Cotton (Demo) Schools

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
1234	1	0001234	300-4137-510-9302-000000-300-00-000		$ 150.00	1.00	22609	Tiger's Treats	12/4/2023	12/4/2023
1631	1	CANCEL	001-1120-511-0000-020000-200-00-000	Small Desk	24.95	1.00	154	Alpharetta Accounting	6/20/2011	8/4/2010
1631	2	CANCEL	001-1120-511-0000-020000-200-00-000	Medium Books	4.95	1.00	154	Alpharetta Accounting	6/20/2011	8/4/2010
1631	3	CANCEL	001-1120-511-0000-020000-200-00-000	Orange Tools	9.95	1.00	154	Alpharetta Accounting	6/20/2011	8/4/2010
1631	4	CANCEL	001-1120-511-0000-020000-200-00-000	Medium Carnation Markers	12.95	1.00	154	Alpharetta Accounting	6/20/2011	8/4/2010
1631	5	CANCEL	001-1120-511-0000-020000-200-00-000	Large Flowers	7.95	1.00	154	Alpharetta Accounting	6/20/2011	8/4/2010
1631	6	CANCEL	001-1120-511-0000-020000-200-00-000	Medium Wisteria Rubber Duck	11.55	1.00	154	Alpharetta Accounting	6/20/2011	8/4/2010
8888	1	test123	001-1100-113-0000-000000-000-00-000		750.00	1.00	52	Gumbranch Landscaping	6/7/2023	6/7/2023
8888	1	test456	001-1100-113-0000-000000-000-00-000		500.00	1.00	52	Gumbranch Landscaping	6/7/2023	6/7/2023
9876	1	test 9876	300-4137-510-9302-000000-300-00-000	test	350.00	1.00	71999	Grizzly's Grub & Supply	7/1/2022	7/1/2022
14763	1	0102913	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	2	0102913	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	3	0102913	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	4	0102913	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	5	0102913	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	6	0102913	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	7	0102913	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	8	0102913	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	9	0102913	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	10	0102913	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,576.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	11	0102913	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	12	0102913	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	13	0102913	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	14	0102913	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
14763	15	0102913	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	16	0102913	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,761.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	17	0102913	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.32	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	18	0102913	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	19	0102913	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,883.14	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	20	0102913	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	21	0102913	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	22	0102913	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	23	0102913	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	24	0102913	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	886.81	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	25	0102913	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	26	0102913	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	27	0102913	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	262.39	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	28	0102913	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	29	0102913	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	30	0102913	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	31	0102913	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	32	0102913	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	33	0102913	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	34	0102913	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	35	0102913	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	36	0102913	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	37	0102913	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	38	0102913	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	39	0102913	001-2710-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	304.48	1.00	6972	Tarver	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
14763	40	0102913	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,029.88	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	41	0102913	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	42	0102913	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	43	0102913	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	44	0102913	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,115.48	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	45	0102913	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,220.54	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	46	0102913	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	47	0102913	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	494.15	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	48	0102913	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	49	0102913	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	50	0102913	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	51	0102913	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	52	0102913	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.57	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	53	0102913	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,079.94)	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	54	0102913	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
14763	55	0102913	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
16242	1	0002516	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16242	2	0002516	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16242	3	0002516	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16242	4	0002516	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16242	5	0002516	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16242	6	0002516	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical	2/5/2016	2/5/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
16242	7	0002516	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 375.00	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16242	8	0002516	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16242	9	0002516	001-4516-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	926.55	1.00	2763	Hiram Medical supplies	2/5/2016	2/5/2016
16353	1	0003416	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	2	0003416	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	3	0003416	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	4	0003416	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	5	0003416	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	6	0003416	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	7	0003416	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	8	0003416	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	9	0003416	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	10	0003416	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	11	0003416	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	3/4/2016	3/4/2016
16353	12	0003416	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	3/4/2016	3/4/2016
18153	1	0031618	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	3/16/2018	3/16/2018
18153	2	0031618	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	3/16/2018	3/16/2018
30306	1	0030306	006-3120-144-0000-000000-000-00-000	sugar packets	50.00	10.00	71999	Grizzly's Grub & Supply	1/12/2022	1/12/2022
55555	1	0055555	006-3120-144-0000-000000-101-00-000	straw	37.50	1.00	55555	Donald Duck	4/15/2024	3/15/2024
55555	2	0055555	001-2850-660-9197-000000-000-00-000	trays	200.00	15.00	55555	Donald Duck	4/15/2024	3/15/2024
61212	1	0061212	001-1100-112-8000-000000-101-00-	straws	30.00	3,000.00	164	Madison	1/12/2022	1/12/2022

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
61212	2	0612126	006-3120-141-0000-000000-200-00-000	trays	$ 62.50	50.00	164	Madison Medical supplies	1/12/2022	1/12/2022
62504	1	0062504	006-3120-223-0000-000000-101-00-000	coffee	35.00	1.00	62504	ABC Example Co.	1/12/2022	1/12/2022
71319	1	repair1	006-3120-640-0000-000000-101-00-000	Snack dispenser	1,500.00	1.00	71999	Grizzly's Grub & Supply	8/25/2021	7/1/2021
71319	1	0392022	006-3120-640-0000-000000-101-00-000	Snack dispenser	750.00	1.00	71999	Grizzly's Grub & Supply	3/9/2022	7/1/2021
71319	2	repair2	006-3120-570-0000-000000-300-00-000	chips	90.00	10.00	71999	Grizzly's Grub & Supply	7/15/2021	7/1/2021
71319	3	repair3	006-3120-640-0000-000000-101-00-000	lunch trays	275.00	1.00	71999	Grizzly's Grub & Supply	8/25/2021	7/1/2021
71319	4	repair2	006-3120-640-0000-000000-101-00-000	straws	25.00	2,500.00	71999	Grizzly's Grub & Supply	7/15/2021	7/1/2021
84781	1	08312012	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	2	08312012	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	3	08312012	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	4	08312012	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,176.09	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	5	08312012	590-1100-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	6	08312012	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	7	08312012	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	8	08312012	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	9	08312012	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	10	08312012	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	11	08312012	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	12	08312012	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	13	08312012	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	14	08312012	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012

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84781	15	08312012	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	16	08312012	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,176.09	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	17	08312012	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	18	08312012	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	19	08312012	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	20	08312012	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	21	08312012	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	397.05	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	22	08312012	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	23	08312012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,584.80	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84781	24	08312012	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	1	08312012	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	2	08312012	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	3	08312012	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	443.65	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	4	08312012	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	5	08312012	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	6	08312012	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	7	08312012	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	532.38	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	8	08312012	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	9	08312012	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	10	08312012	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	11	08312012	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	12	08312012	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	13	08312012	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	14	08312012	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	15	08312012	001-1120-243-0000-120000-200-00-	DENTAL - CERT.	88.74	1.00	6972	Tarver	8/31/2012	8/31/2012

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			000					Insurance		
84782	16	08312012	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	$ 266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	17	08312012	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	18	08312012	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	19	08312012	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	20	08312012	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	21	08312012	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	22	08312012	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	23	08312012	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	24	08312012	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	25	08312012	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	26	08312012	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	27	08312012	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	28	08312012	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	29	08312012	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	443.65	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	30	08312012	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	31	08312012	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	32	08312012	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	33	08312012	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	34	08312012	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	35	08312012	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	36	08312012	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	24.78	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	37	08312012	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	38	08312012	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	39	08312012	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.72	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012

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84782	40	08312012	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 133.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	41	08312012	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	42	08312012	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	43	08312012	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	44	08312012	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	45	08312012	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	133.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	46	08312012	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	133.09	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	47	08312012	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	48	08312012	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	271.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	49	08312012	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	50	08312012	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	51	08312012	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	52	08312012	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	53	08312012	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	266.19	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	54	08312012	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	55	08312012	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	56	08312012	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	57	08312012	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	776.58	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	58	08312012	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	59	08312012	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	60	08312012	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	61	08312012	590-1100-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	62	08312012	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(468.65)	5.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	63	08312012	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
84782	64	08312012	001-1100-243-0000-000000-000-00-	DENTAL - CERT.	(93.73)	1.00	6972	Tarver	8/31/2012	8/31/2012

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			000					Insurance		
90286	1 0121914		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 616.84	1.00	3604	Roman, Samuel	12/19/2014	12/19/2014
90286	2 0121914		001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	12/19/2014	12/19/2014
91204	1 delete		001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	2 delete		001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	3 delete		001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	4 delete		001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	5 delete		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	6 delete		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	7 delete		001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.93	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	8 delete		001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	9 delete		001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	5/15/2015	5/15/2015
91204	10 delete		001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	5/15/2015	5/15/2015
94415	1 0081916-2		001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	1 0081916		001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	2 0081916-2		001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.31	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	2 0081916		001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.31	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	3 0081916		001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	3 0081916-2		001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	4 0081916-2		001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	4 0081916		001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	5 0081916-2		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	5 0081916		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	6 0081916		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	8/19/2016	8/19/2016

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94415	6	0081916-2	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 37.09	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	7	0081916	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.41	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	7	0081916-2	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.41	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	8	0081916	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.51	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	8	0081916-2	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.51	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	9	0081916-2	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.49	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	9	0081916	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.49	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	10	0081916	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	10	0081916-2	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	11	0081916	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	11	0081916-2	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	12	0081916	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	8/19/2016	8/19/2016
94415	12	0081916-2	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	8/19/2016	8/19/2016
101700	1	cancel	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	7/5/2019	7/5/2019
101700	2	cancel	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	7/5/2019	7/5/2019
101700	3	cancel	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	7/5/2019	7/5/2019
101700	4	cancel	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.91	1.00	2763	Hiram Medical supplies	7/5/2019	7/5/2019
101700	5	cancel	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	7/5/2019	7/5/2019
101700	6	cancel	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical	7/5/2019	7/5/2019

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								supplies		
101700	7	cancel	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 479.86	1.00	2763	Hiram Medical supplies	7/5/2019	7/5/2019
103866	1	0052220	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	5/22/2020	5/22/2020
103866	2	0052220	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	5/22/2020	5/22/2020
103866	3	0052220	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	5/22/2020	5/22/2020
103866	4	0052220	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	5/22/2020	5/22/2020
103866	5	0052220	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	5/22/2020	5/22/2020
103866	6	0052220	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	5/22/2020	5/22/2020
103866	7	0052220	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	5/22/2020	5/22/2020
120001	1	CANCEL	018-1132-511-9330-000000-300-00-000	Large Pens	1,578.24	1.00	8646	Reeves, Derek	6/29/2012	12/1/2011
120001	1	KROGER	018-1132-511-9330-000000-300-00-000	Large Pens	24.09	1.00	4447	Pineview Medical supplies	12/5/2011	12/1/2011
120001	1	LOGO THIS	018-1132-511-9330-000000-300-00-000	Large Pens	34.00	1.00	4447	Pineview Medical supplies	11/9/2011	12/1/2011
120001	1	LOMA	018-1132-511-9330-000000-300-00-000	Large Pens	58.00	1.00	4447	Pineview Medical supplies	5/14/2012	12/1/2011
120001	1	KROGER.	018-1132-511-9330-000000-300-00-000	Large Pens	13.98	1.00	4447	Pineview Medical supplies	11/7/2011	12/1/2011
120002	1	RBS	018-1132-511-9330-000000-002-00-000	Large Carnation Lamps	202.90	1.00	4447	Pineview Medical supplies	11/14/2011	12/1/2011
120003	1	SPAGHETTI DINNE	018-1120-425-9391-000000-200-00-000	RENTALS	2,912.00	1.00	303	Martin, Diane	12/20/2011	12/20/2011
120004	1	WGTE MILEAGE	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.75	50.00	10265	Chatsworth Manufacturing	1/3/2012	12/1/2011
120005	1	0013668	001-2822-516-0000-000000-000-00-000	Large Brown Monitor	1,000.00	1.00	9228	Brookfield Medical supplies	11/14/2011	12/14/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120006	1	M12579-00	013-3210-510-0000-000000-010-00-000	Medium Pink Calendars	$ 119.98	2.00	630	Riverside Software	11/4/2011	12/19/2011
120006	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Pink Calendars	0.00	2.00	630	Riverside Software	2/29/2012	12/19/2011
120007	1	0781967	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	83.62	1.00	8144	Ayers, Carolyn	1/10/2012	12/19/2011
120007	1	TREAS BOND	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	609.38	1.00	8144	Ayers, Carolyn	12/19/2011	12/19/2011
120010	1	12302011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.56	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120010	2	12302011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	50.54	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120010	3	12302011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120010	4	12302011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120010	5	12302011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.59	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120010	6	12302011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.77	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	1	12302011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	149.56	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	2	12302011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	114.76	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	3	12302011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	130.83	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	4	12302011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	53.96	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	5	12302011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	97.21	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	6	12302011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	97.38	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	7	12302011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	8	12302011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	38.14	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	9	12302011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	10	12302011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	11	12302011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	34.19	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	12	12302011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	118.36	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	13	12302011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	14	12302011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	98.42	1.00	1835	Chula Studios	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120011	15	12302011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 34.84	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	16	12302011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	109.73	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	17	12302011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	102.75	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	18	12302011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	19	12302011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	208.28	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	20	12302011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	76.33	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	21	12302011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	34.38	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	22	12302011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	28.68	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	23	12302011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	120.37	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	24	12302011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.67	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	25	12302011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.19	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	26	12302011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	86.71	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	27	12302011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.11	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	28	12302011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.22	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	29	12302011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.19	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	30	12302011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	31	12302011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.68	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	32	12302011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	75.92	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	33	12302011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.59	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	34	12302011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	35	12302011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.34	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	36	12302011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	215.96	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	37	12302011	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	3.66	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	38	12302011	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	2.02	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	39	12302011	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	25.83	1.00	1835	Chula	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
120011	40	12302011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ (1.31)	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	41	12302011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.54	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	42	12302011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.46	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	43	12302011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	44	12302011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.74	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	45	12302011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	62.15	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	46	12302011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.18	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	47	12302011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.00	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	48	12302011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	43.15	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	49	12302011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.12	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	50	12302011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.37	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	51	12302011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.31	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	52	12302011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.83	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	53	12302011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	54	12302011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.19	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	55	12302011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.18	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	56	12302011	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.20	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	57	12302011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.56	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	58	12302011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.12	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	59	12302011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	50.54	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	60	12302011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	61	12302011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.04	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	62	12302011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.59	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	63	12302011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120011	64	12302011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.37	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	65	12302011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.92	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	66	12302011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.38	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	67	12302011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.54	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	68	12302011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	106.47	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	69	12302011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	70	12302011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	71	12302011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.91	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	72	12302011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	49.99	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	73	12302011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	96.67	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	74	12302011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	124.10	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	75	12302011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	76	12302011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.77	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	77	12302011	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	78	12302011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.50	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	79	12302011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.19	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	80	12302011	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	81	12302011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.51	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	82	12302011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	83	12302011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	84	12302011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	76.53	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120011	85	12302011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	42.16	1.00	1835	Chula Studios	12/30/2011	12/30/2011
120012	1	12302011	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	2	12302011	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	3	12302011	001-1110-241-0000-000000-101-02-	MEDICAL/HOSPITALIZATI	1,779.53	1.00	6972	Tarver	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
120012	4	12302011	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,192.14	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	5	12302011	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	6	12302011	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	7	12302011	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	8	12302011	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	9	12302011	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	10	12302011	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	11	12302011	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	12	12302011	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	13	12302011	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	14	12302011	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	15	12302011	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	16	12302011	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,788.21	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	17	12302011	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	8.68	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	18	12302011	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	19	12302011	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	20	12302011	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	21	12302011	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	22	12302011	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	23	12302011	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,980.35	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	24	12302011	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120012	25	12302011	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	1	12302011	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	2	12302011	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120013	3	12302011	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	$ 388.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	4	12302011	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	388.01	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	5	12302011	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	385.40	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	6	12302011	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	7	12302011	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	8	12302011	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	9	12302011	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	10	12302011	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	11	12302011	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	12	12302011	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	192.38	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	13	12302011	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	14	12302011	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	289.85	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	15	12302011	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	16	12302011	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	290.91	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	17	12302011	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	18	12302011	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	19	12302011	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	388.09	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	20	12302011	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	185.05	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	21	12302011	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	22	12302011	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	23	12302011	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	258.27	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	24	12302011	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	25	12302011	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	26	12302011	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	27	12302011	001-1140-243-0000-000000-000-16-	DENTAL - CERT.	7.72	1.00	6972	Tarver	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
120013	28	12302011	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	$ 290.18	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	29	12302011	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.98	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	30	12302011	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	486.05	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	31	12302011	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	0.25	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	32	12302011	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	4.73	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	33	12302011	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	4.27	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	34	12302011	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	35	12302011	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	36	12302011	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	37	12302011	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	38	12302011	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	95.98	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	39	12302011	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.14	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	40	12302011	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	41	12302011	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	4.06	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	42	12302011	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	13.95	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	43	12302011	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	9.19	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	44	12302011	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	45	12302011	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	46	12302011	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	47	12302011	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	48	12302011	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	145.50	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	49	12302011	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.08	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	50	12302011	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.28	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	51	12302011	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	185.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120013	52	12302011	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	$ 192.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	53	12302011	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	54	12302011	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	0.84	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	55	12302011	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	1.08	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	56	12302011	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	2.04	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	57	12302011	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	58	12302011	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	59	12302011	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	60	12302011	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	61	12302011	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	62	12302011	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	9.93	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	63	12302011	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.60	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	64	12302011	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	65	12302011	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	192.89	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	66	12302011	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	398.91	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	67	12302011	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,036.83	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	68	12302011	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.94	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	69	12302011	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.09	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	70	12302011	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	31.69	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	71	12302011	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	72	12302011	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	73	12302011	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120013	74	12302011	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	1	12302011	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	25.50	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	2	12302011	001-1110-242-0000-000000-101-04-	LIFE - CERT.	20.40	1.00	6972	Tarver	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
120014	3	12302011	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	$ 20.40	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	4	12302011	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.38	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	5	12302011	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.24	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	6	12302011	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	7	12302011	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	8	12302011	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	9	12302011	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	10	12302011	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	11	12302011	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	12	12302011	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.21	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	13	12302011	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	14	12302011	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	15	12302011	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	16	12302011	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	15.28	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	17	12302011	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	18	12302011	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	19	12302011	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	25.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	20	12302011	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9.72	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	21	12302011	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	22	12302011	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	23	12302011	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.57	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	24	12302011	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	25	12302011	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	26	12302011	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120014	27	12302011	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	$ 0.67	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	28	12302011	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.21	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	29	12302011	001-1290-252-0000-000000-101-00-000	LIFE - NONCERT.	0.34	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	30	12302011	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.34	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	31	12302011	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.52	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	32	12302011	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	30.49	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	33	12302011	001-1247-242-0000-210000-101-00-000	LIFE - CERT.	0.24	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	34	12302011	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.01	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	35	12302011	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	5.34	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	36	12302011	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.35	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	37	12302011	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	38	12302011	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	39	12302011	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	40	12302011	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	41	12302011	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.04	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	42	12302011	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.06	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	43	12302011	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	44	12302011	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	45	12302011	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.49	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	46	12302011	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	47	12302011	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	48	12302011	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	49	12302011	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.21	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	50	12302011	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	51	12302011	001-2240-252-0000-000000-000-00-	LIFE - NONCERT.	5.10	1.00	6972	Tarver	12/30/2011	12/30/2011

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			000					Insurance		
120014	52	12302011	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 7.64	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	53	12302011	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.41	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	54	12302011	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.03	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	55	12302011	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	16.24	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	56	12302011	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	16.83	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	57	12302011	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	0.16	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	58	12302011	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	0.07	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	59	12302011	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	5.19	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	60	12302011	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	0.17	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	61	12302011	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	62	12302011	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	63	12302011	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	64	12302011	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	65	12302011	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	66	12302011	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.65	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	67	12302011	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.53	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	68	12302011	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.82	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	69	12302011	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	14.51	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	70	12302011	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	21.37	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	71	12302011	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	59.53	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	72	12302011	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	73	12302011	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.05	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	74	12302011	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.66	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	75	12302011	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011

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120014	76	12302011	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 7.65	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	77	12302011	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	78	12302011	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	79	12302011	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	80	12302011	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120014	81	12302011	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	1	12302011	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	2	12302011	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	3	12302011	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	4	12302011	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	5	12302011	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,468.74	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	6	12302011	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	7	12302011	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	8	12302011	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,959.83	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	9	12302011	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,471.13	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	10	12302011	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	11	12302011	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,981.54	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	12	12302011	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	13	12302011	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	14	12302011	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	15	12302011	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,847.00	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	16	12302011	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	17	12302011	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,973.52	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	18	12302011	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	19	12302011	001-1132-241-0000-130000-300-00-	MEDICAL/HOSPITALIZATI	2,988.44	1.00	6972	Tarver	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
120015	20	12302011	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4,482.66	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	21	12302011	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	118.82	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	22	12302011	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	23	12302011	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	738.27	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	24	12302011	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,977.72	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	25	12302011	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	3.82	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	26	12302011	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	25.48	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	27	12302011	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	65.50	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	28	12302011	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	29	12302011	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	30	12302011	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.61	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	31	12302011	001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	17.61	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	32	12302011	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	62.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	33	12302011	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	214.53	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	34	12302011	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	141.44	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	35	12302011	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	36	12302011	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	37	12302011	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	38	12302011	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,250.17	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	39	12302011	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.26	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	40	12302011	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,481.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	41	12302011	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,375.40	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	42	12302011	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,957.09	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	43	12302011	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	37.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011

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120015	44	12302011	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 13.00	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	45	12302011	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	31.35	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	46	12302011	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	47	12302011	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	48	12302011	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	49	12302011	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	152.91	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	50	12302011	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,468.92	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	51	12302011	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,962.56	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	52	12302011	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,967.65	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	53	12302011	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,137.20	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	54	12302011	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	9,975.21	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	55	12302011	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,476.13	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	56	12302011	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,478.41	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	57	12302011	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	487.54	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	58	12302011	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120015	59	12302011	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	12/30/2011	12/30/2011
120016	1	12302011	300-4590-510-0000-000000-000-00-000	Small Appliances	45.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120016	2	12302011	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	570.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120016	3	12302011	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120016	4	12302011	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120016	5	12302011	300-4528-510-0000-000000-000-00-000	Blue Tools	180.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120016	6	12302011	300-4528-510-0000-000000-000-00-000	Small Boards	157.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120017	1	12302011	300-4590-510-0000-000000-000-00-000	Small Blue Chair	45.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120017	2	12302011	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	285.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120017	3	12302011	300-4512-419-0000-000000-000-00-	OTHER PROFESSIONAL	90.00	1.00	303	Martin,	12/30/2011	12/29/2011

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			000	& TECHNICAL				Diane		
120017	4	12302011	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 285.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120017	5	12302011	300-4528-510-0000-000000-000-00-000	Small Black Chair	30.00	1.00	303	Martin, Diane	12/30/2011	12/29/2011
120018	1	MILEAGE	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	142.08	1.00	10177	Nahunta Accounting	6/1/2012	12/30/2011
120018	1	2011-12 MILEAGE	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	38.30	1.00	10177	Nahunta Accounting	12/13/2011	12/30/2011
120019	1	SAM'S	200-4670-510-9115-000000-000-00-000	Boxes	62.04	1.00	10526	Claxton Accounting	12/8/2011	12/9/2011
120019	1	CANCEL	200-4670-510-9115-000000-000-00-000	Boxes	37.96	1.00	8646	Reeves, Derek	6/21/2012	12/9/2011
120020	1	0036101	013-3210-510-0000-000000-003-00-000	Small Red Clamp	967.50	1.00	3780	Colquitt Office supplies	1/9/2012	12/22/2011
120020	1	CANCEL	013-3210-510-0000-000000-003-00-000	Small Red Clamp	32.50	1.00	3780	Colquitt Office supplies	2/9/2012	12/22/2011
120021	1	GEN20624	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	6,313.14	126.00	5486	Chatsworth Motor Services	1/13/2012	12/29/2011
120021	1	GEN20820	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	4,770.26	126.00	5486	Chatsworth Motor Services	4/11/2012	12/29/2011
120021	1	GEN20742	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	7,500.89	126.00	5486	Chatsworth Motor Services	3/8/2012	12/29/2011
120021	1	GEN20886	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	4,119.77	126.00	5486	Chatsworth Motor Services	5/4/2012	12/29/2011
120021	1	GEN21018	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	729.55	126.00	5486	Chatsworth Motor Services	6/5/2012	12/29/2011
120022	1	DEC 2011	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,098.59	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	2	DEC 2011	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,848.14	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	3	DEC 2011	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	247.03	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	4	DEC 2011	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,291.96	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	5	DEC 2011	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,966.99	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	6	DEC 2011	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,556.62	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	7	DEC 2011	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,367.92	1.00	900004	Funston Development	12/30/2011	12/30/2011

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120022	8 DEC 2011		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	$ 2,503.57	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	9 DEC 2011		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	9.25	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	10 DEC 2011		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,404.75	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	11 DEC 2011		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	592.39	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	12 DEC 2011		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	778.33	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	13 DEC 2011		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	411.08	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	14 DEC 2011		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	464.15	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	15 DEC 2011		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	595.01	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	16 DEC 2011		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,014.23	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	17 DEC 2011		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,359.34	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	18 DEC 2011		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,199.56	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	19 DEC 2011		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	728.88	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	20 DEC 2011		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,908.06	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	21 DEC 2011		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,737.92	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	22 DEC 2011		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	784.49	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	23 DEC 2011		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	3,245.75	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	24 DEC 2011		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,481.75	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	25 DEC 2011		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	619.88	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	26 DEC 2011		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	494.14	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	27 DEC 2011		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,191.01	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	28 DEC 2011		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	736.82	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	29 DEC 2011		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,149.00	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	30 DEC 2011		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,624.12	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	31 DEC 2011		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	96.28	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	32 DEC 2011		001-1210-210-0000-000000-000-00-	RETIREMENT -	312.69	1.00	900004	Funston	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
120022	33 DEC 2011		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 2,212.07	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	34 DEC 2011		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,949.08	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	35 DEC 2011		001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	46.19	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	36 DEC 2011		001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	14.31	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	37 DEC 2011		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	(8.07)	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	38 DEC 2011		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	455.42	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	39 DEC 2011		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.53	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	40 DEC 2011		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	392.23	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	41 DEC 2011		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	392.23	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	42 DEC 2011		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	672.33	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	43 DEC 2011		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,320.88	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	44 DEC 2011		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	696.01	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	45 DEC 2011		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	776.12	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	46 DEC 2011		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	49.99	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	47 DEC 2011		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	585.77	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	48 DEC 2011		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	791.25	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	49 DEC 2011		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,058.63	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	50 DEC 2011		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	870.43	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	51 DEC 2011		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,539.75	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	52 DEC 2011		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,876.39	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	53 DEC 2011		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	7.19	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	54 DEC 2011		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.82	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	55 DEC 2011		001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	766.51	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	56 DEC 2011		001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	466.57	1.00	900004	Funston Development	12/30/2011	12/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120022	57	DEC 2011	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 433.24	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	58	DEC 2011	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	166.63	1.00	900004	Funston Development	12/30/2011	12/30/2011
120022	59	DEC 2011	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	388.80	1.00	900004	Funston Development	12/30/2011	12/30/2011
120023	1	DEC 2011	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	50.30	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	2	DEC 2011	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	85.19	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	3	DEC 2011	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.90	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	4	DEC 2011	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	5	DEC 2011	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	393.28	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	6	DEC 2011	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	438.69	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	7	DEC 2011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	505.81	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	8	DEC 2011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	44.31	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	9	DEC 2011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	256.25	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	10	DEC 2011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	573.99	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	11	DEC 2011	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	105.54	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	12	DEC 2011	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	498.88	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	13	DEC 2011	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	10.10	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	14	DEC 2011	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.54	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	15	DEC 2011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	103.91	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	16	DEC 2011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	314.96	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	17	DEC 2011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	148.98	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	18	DEC 2011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	149.49	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	19	DEC 2011	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	159.01	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	20	DEC 2011	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	552.37	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	21	DEC 2011	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	210.42	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	22	DEC 2011	001-2411-220-0000-000000-000-00-	RETIREMENT -	1,007.43	1.00	900005	Thomson	12/30/2011	12/30/2011

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			000	NONCERTIFICATED				Furnishings		
120023	23	DEC 2011	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 338.76	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	24	DEC 2011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	372.52	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	25	DEC 2011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	794.07	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	26	DEC 2011	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	664.23	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	27	DEC 2011	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	863.17	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	28	DEC 2011	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,772.58	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	29	DEC 2011	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.76	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	30	DEC 2011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	970.31	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	31	DEC 2011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,015.05	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	32	DEC 2011	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,145.33	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	33	DEC 2011	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,136.29	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	34	DEC 2011	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,564.38	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	35	DEC 2011	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	678.28	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	36	DEC 2011	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	647.86	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	37	DEC 2011	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	473.31	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120023	38	DEC 2011	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	691.75	1.00	900005	Thomson Furnishings	12/30/2011	12/30/2011
120025	1	ETHICS - BAZ	001-2411-512-0000-000000-000-00-000	Bowl	30.00	1.00	10420	Graves, Tristan	3/30/2012	12/20/2011
120025	1	ETHICS	001-2500-512-0000-000000-000-00-000	Medium Yellow Paper	30.00	1.00	7981	Bowman Motor Services	3/30/2012	12/20/2011
120026	1	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	10/5/2012	1/5/2012
120026	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	10/5/2012	1/5/2012
120026	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	10/5/2012	1/5/2012
120026	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	10/5/2012	1/5/2012
120026	5	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	10/5/2012	1/5/2012
120026	6	PETTY	300-4512-419-0000-000000-000-00-	OTHER PROFESSIONAL	90.00	2.00	303	Martin,	10/5/2012	1/5/2012

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		CASH	000	& TECHNICAL				Diane		
120026	7	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 50.00	1.00	303	Martin, Diane	10/5/2012	1/5/2012
120026	8	PETTY CASH	300-4590-510-0000-000000-000-00-000	Medium Stove	90.00	1.00	303	Martin, Diane	10/5/2012	1/5/2012
120026	9	PETTY CASH	300-4590-510-0000-000000-000-00-000	Small Pencils	(0.19)	1.00	303	Martin, Diane	10/5/2012	1/5/2012
120027	1	FOOD	013-3210-510-0000-000000-003-00-000	Medium Blue Boards	466.97	1.00	2959	Schneider, Rusty	1/12/2012	1/4/2012
120027	1	Sam's Club	013-3210-510-0000-000000-003-00-000	Medium Blue Boards	88.50	1.00	9316	Marietta Development	1/13/2012	1/4/2012
120027	1	START-UP MONEY	013-3210-510-0000-000000-003-00-000	Medium Blue Boards	200.00	1.00	9387	Ellabelle Motor Services	1/4/2012	1/4/2012
120028	1	NAV-0010817-SI	001-2421-512-0000-000000-300-00-000	Mower	590.00	1.00	8644	Bowens Mill Development	9/27/2011	1/4/2012
120028	2	NAV-0010817-SI	001-2122-511-0000-000000-300-00-000	Mower	2,430.00	1.00	8644	Bowens Mill Development	9/27/2011	1/4/2012
120029	1	CELL - APRIL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10557	Banks, Donald	3/22/2012	1/1/2012
120029	1	CELL - B. WEIGE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	4/1/2012	1/1/2012
120029	1	JUNE-FLETCHER	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	6/22/2012	1/1/2012
120029	1	CELL - M. MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	4/1/2012	1/1/2012
120029	1	MARCH CELL BLAN	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/28/2012	1/1/2012
120029	1	FEB CELL ALBRIN	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	2/1/2012	1/1/2012
120029	1	CELL - W.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/1/2012	1/1/2012
120029	1	MARCH CELL B WE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	2/28/2012	1/1/2012
120029	1	MARCH CELL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/28/2012	1/1/2012
120029	1	MARCH CELL WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	2/28/2012	1/1/2012
120029	1	JUNE - M MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	6/22/2012	1/1/2012
120029	1	CELL-MAY-J.SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/1/2012	1/1/2012
120029	1	JAN CELL-DIVOLL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	1/23/2012	1/1/2012
120029	1	JUNE - DIVOLL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	6/22/2012	1/1/2012
120029	1	MARCH CELL NEIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	2/28/2012	1/1/2012
120029	1	CELL-MAY-	001-2421-232-0000-000000-101-00-	UNIFORM/TOOLS &	65.00	1.00	10507	Hoover,	5/1/2012	1/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		LUTZ	000	EQUIP REIMB.				Summer		
120029	1	MARCH CELL T. H	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	4290	Berkeley Lake Realty	2/28/2012	1/1/2012
120029	1	FEB CELL WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	2/1/2012	1/1/2012
120029	1	MARCH CELL GFEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	2/28/2012	1/1/2012
120029	1	JUNE - K WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	6/22/2012	1/1/2012
120029	1	JAN CELL-BWEIGE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	1/23/2012	1/1/2012
120029	1	CELL - BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10420	Graves, Tristan	4/1/2012	1/1/2012
120029	1	JUNE - SCHULTZ	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10557	Banks, Donald	6/22/2012	1/1/2012
120029	1	JAN CELL-BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10420	Graves, Tristan	1/23/2012	1/1/2012
120029	1	JUNE - WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	6/22/2012	1/1/2012
120029	1	CELL-MAY-VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/1/2012	1/1/2012
120029	1	FEB CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	2/1/2012	1/1/2012
120029	1	CELL - K. WEIGE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	4/1/2012	1/1/2012
120029	1	JAN CELL-VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	1/23/2012	1/1/2012
120029	1	JAN CELL-KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/23/2012	1/1/2012
120029	1	JUNE - WALBORN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	6/22/2012	1/1/2012
120029	1	FEB CELL GRIGGS	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9314	Church, Christine	2/9/2012	1/1/2012
120029	1	FEB CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	2/1/2012	1/1/2012
120029	1	CELL - VAPENIK	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/1/2012	1/1/2012
120029	1	JAN CELL-NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	1/23/2012	1/1/2012
120029	1	FEB CELL LUTZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10507	Hoover, Summer	2/9/2012	1/1/2012
120029	1	MARCH CELL LUTZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10507	Hoover, Summer	2/28/2012	1/1/2012
120029	1	JUNE - VAPENIK	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/22/2012	1/1/2012
120029	1	JAN CELL-GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	1/23/2012	1/1/2012
120029	1	MARCH CELL VAPE	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/28/2012	1/1/2012

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120029	1	MARCH CELL FLET	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10466	Nevils Cafe	2/28/2012	1/1/2012
120029	1	FEB CELL BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/9/2012	1/1/2012
120029	1	FEB CELL W HASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/1/2012	1/1/2012
120029	1	CELL - NEITZKE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	4/1/2012	1/1/2012
120029	1	CELL - KINSMAN	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/1/2012	1/1/2012
120029	1	JAN CELL-WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	1/23/2012	1/1/2012
120029	1	FEB CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10420	Graves, Tristan	2/9/2012	1/1/2012
120029	1	FEB CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	2/9/2012	1/1/2012
120029	1	CELL - J. SMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/1/2012	1/1/2012
120029	1	CELL-MAY-DIVOLL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	5/1/2012	1/1/2012
120029	1	CELL - FLETCHER	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	4/1/2012	1/1/2012
120029	1	JAN CELL-ALBRIN	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	1/23/2012	1/1/2012
120029	1	CELL - BLANKENS	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/1/2012	1/1/2012
120029	1	FEB CELL DIVOLL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	2/1/2012	1/1/2012
120029	1	JUNE - J SMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/22/2012	1/1/2012
120029	1	CELL-MAY-BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/1/2012	1/1/2012
120029	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	1	JAN CELL-THASEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	1/23/2012	1/1/2012
120029	1	FEB CELL VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/1/2012	1/1/2012
120029	1	JUNE-BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10420	Graves, Tristan	6/22/2012	1/1/2012
120029	1	CELL-MAY-KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/1/2012	1/1/2012
120029	1	FEB CELL WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	2/1/2012	1/1/2012
120029	1	JUNE - LUTZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	6/22/2012	1/1/2012
120029	1	JAN CELL-GRIGGS	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9314	Church, Christine	1/23/2012	1/1/2012
120029	1	JAN CELL-	001-4590-232-0000-000000-000-00-	UNIFORM/TOOLS &	60.00	1.00	5274	Ludowici	1/23/2012	1/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		WHASEL	000	EQUIP REIMB.				Bakery		
120029	1	JUNE - BLANKENS	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10369	Phillipsburg Textiles	6/22/2012	1/1/2012
120029	1	CELL - WALBORN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	4/1/2012	1/1/2012
120029	1	MARCH CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10420	Graves, Tristan	2/28/2012	1/1/2012
120029	1	JUNE - T HASELM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	6/22/2012	1/1/2012
120029	1	CELL-MAY-BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10420	Graves, Tristan	5/1/2012	1/1/2012
120029	1	FEB CELL T HASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	2/1/2012	1/1/2012
120029	1	JUNE - NEITZKE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	6/22/2012	1/1/2012
120029	1	JUNE - GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	6/22/2012	1/1/2012
120029	1	JAN CELL-BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/23/2012	1/1/2012
120029	1	CELL-MAY-W.HAS	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/1/2012	1/1/2012
120029	1	MARCH CELL WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	2/28/2012	1/1/2012
120029	1	CELL - DIVOLL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	4/1/2012	1/1/2012
120029	1	JUNE - W HASELA	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/22/2012	1/1/2012
120029	1	JAN CELL-JSMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/23/2012	1/1/2012
120029	1	JAN CELL-LUTZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10507	Hoover, Summer	1/23/2012	1/1/2012
120029	1	CELL-MAY-WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	5/1/2012	1/1/2012
120029	1	CELL-MAY-GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	5/1/2012	1/1/2012
120029	1	FEB CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/1/2012	1/1/2012
120029	1	CELL-MAY-T.HASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	5/1/2012	1/1/2012
120029	1	MARCH CELL DIVO	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	2/28/2012	1/1/2012
120029	1	CELL-MAY-MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	5/1/2012	1/1/2012
120029	1	MARCH CELL W HA	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/28/2012	1/1/2012
120029	1	CELL - GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	4/1/2012	1/1/2012
120029	1	CELL-MAY-B.WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	5/1/2012	1/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120029	1	MARCH CELL S. S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10351	Culloden Travel	2/28/2012	1/1/2012
120029	1	JUNE - B WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	6/22/2012	1/1/2012
120029	1	CELL - S. SMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	4/1/2012	1/1/2012
120029	1	FEB CELL K WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	2/1/2012	1/1/2012
120029	1	CELL - LUTZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	4/1/2012	1/1/2012
120029	1	JAN CELL-WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	1/23/2012	1/1/2012
120029	1	MARCH CELL GRIG	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9314	Church, Christine	2/28/2012	1/1/2012
120029	1	JAN CELL-SSMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	1/23/2012	1/1/2012
120029	1	MARCH CELL MILL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/28/2012	1/1/2012
120029	1	MARCH CELL J SM	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/28/2012	1/1/2012
120029	1	CELL-MAY-NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	5/1/2012	1/1/2012
120029	1	FEB CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/1/2012	1/1/2012
120029	1	JAN CELL-KWEIGE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	1/23/2012	1/1/2012
120029	1	CELL-MAY-SCHULT	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10557	Banks, Donald	5/1/2012	1/1/2012
120029	1	CELL - MAY - FL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	5/1/2012	1/1/2012
120029	1	JUNE-KINSMAN	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/22/2012	1/1/2012
120029	1	FEB CELL B WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	2/1/2012	1/1/2012
120029	1	MARCH CELL WAL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	2/28/2012	1/1/2012
120029	1	JAN CELL-MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	1/23/2012	1/1/2012
120029	1	CELL - T.HASELM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	4/1/2012	1/1/2012
120029	1	CELL-MAY-WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	5/1/2012	1/1/2012
120029	1	FEB CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/1/2012	1/1/2012
120029	1	CELL-MAY-S.SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	5/1/2012	1/1/2012
120029	1	JUNE - S. SMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	6/22/2012	1/1/2012
120029	1	CELL -	001-2411-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10130	Glenwood	4/1/2012	1/1/2012

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		WOOD	000	EQUIP REIMB.				Pro Services		
120029	1	CELL-MAY-K.WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10513	Gumbranch Studios	5/1/2012	1/1/2012
120029	2	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	3	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	4	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	5	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	6	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	7	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	8	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	300.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	9	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120029	10	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	300.00	1.00	8646	Reeves, Derek	6/22/2012	1/1/2012
120032	1	01132012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	34.43	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120032	2	01132012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120032	3	01132012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120032	4	01132012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	48.54	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120032	5	01132012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120032	6	01132012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	38.83	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	1	1132012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.25	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	2	1132012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.08	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	3	1132012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.81	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	4	1132012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.07	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	5	1132012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	76.69	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	6	1132012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	7	1132012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	76.99	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	8	1132012	001-1110-213-0000-080000-101-00-	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula	1/13/2012	1/13/2012

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			000					Studios		
120033	9	1132012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 37.88	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	10	1132012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	22.17	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	11	1132012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	12	1132012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.06	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	13	1132012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.79	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	14	1132012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.47	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	15	1132012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	54.45	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	16	1132012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.74	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	17	1132012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	82.15	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	18	1132012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.97	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	19	1132012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.55	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	20	1132012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	134.89	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	21	1132012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	69.58	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	22	1132012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.31	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	23	1132012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	26.79	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	24	1132012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	97.85	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	25	1132012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.74	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	26	1132012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.50	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	27	1132012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	87.87	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	28	1132012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	29	1132012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.50	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	30	1132012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.07	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	31	1132012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.77	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	32	1132012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	62.97	1.00	1835	Chula Studios	1/13/2012	1/13/2012

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120033	33	1132012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 18.58	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	34	1132012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	35	1132012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.54	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	36	1132012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	180.99	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	37	1132012	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	0.55	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	38	1132012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.96	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	39	1132012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	40	1132012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.55	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	41	1132012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.56	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	42	1132012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	43	1132012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	65.03	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	44	1132012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	45	1132012	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.57	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	46	1132012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	47	1132012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.76	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	48	1132012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.36	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	49	1132012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	50	1132012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	51	1132012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.39	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	52	1132012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	53	1132012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.84	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	54	1132012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	34.43	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	55	1132012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.97	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	56	1132012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	57	1132012	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.56	1.00	1835	Chula	1/13/2012	1/13/2012

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			000	RETIREMENT				Studios		
120033	58	1132012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 84.87	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	59	1132012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	60	1132012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	61	1132012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	62	1132012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	63	1132012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	64	1132012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.18	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	65	1132012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.70	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	66	1132012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	34.63	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	67	1132012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.22	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	68	1132012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.99	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	69	1132012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.33	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	70	1132012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	91.52	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	71	1132012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.09	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	72	1132012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.82	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	73	1132012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.05	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	74	1132012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.36	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	75	1132012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	78.14	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	76	1132012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	118.96	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	77	1132012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.75	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	78	1132012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.93	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	79	1132012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.05	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	80	1132012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	16.65	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	81	1132012	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.76	1.00	1835	Chula Studios	1/13/2012	1/13/2012

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120033	82	1132012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 8.07	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	83	1132012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	84	1132012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	61.55	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120033	85	1132012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	38.64	1.00	1835	Chula Studios	1/13/2012	1/13/2012
120034	1	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	60.00	2.00	303	Martin, Diane	1/10/2012	1/10/2012
120034	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	1/10/2012	1/10/2012
120034	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	1/10/2012	1/10/2012
120034	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	2.00	303	Martin, Diane	1/10/2012	1/10/2012
120034	5	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	1/10/2012	1/10/2012
120034	6	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	2.00	303	Martin, Diane	1/10/2012	1/10/2012
120034	7	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	1/10/2012	1/10/2012
120034	8	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	1/10/2012	1/10/2012
120035	1	104560694	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	542.95	1.00	8777	Lane, Veronica	1/20/2012	1/3/2012
120035	2	104560694	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	99.00	1.00	8777	Lane, Veronica	1/20/2012	1/3/2012
120036	1	HILTON	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	2.00	4447	Pineview Medical supplies	5/8/2012	1/6/2012
120037	1	300000340	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8384	Forest Park Studios	1/6/2012	1/6/2012
120037	2	300000340	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8384	Forest Park Studios	1/6/2012	1/6/2012
120038	1	0024171	013-3210-510-0000-000000-008-00-000	Monitor	26.25	10.00	7226	Glenwood Gymnasium	12/14/2011	1/3/2012
120038	1	CANCEL	013-3210-510-0000-000000-008-00-000	Monitor	26.25	10.00	7226	Glenwood Gymnasium	5/26/2012	1/3/2012
120039	1	CANCEL	200-4141-510-9212-000000-300-00-000	Green Trays	0.00	1.00	9390	Sylvester Landscaping	2/29/2012	1/3/2012
120039	1	PENNY WAR DONAT	200-4141-510-9212-000000-300-00-000	Green Trays	1,030.01	1.00	9390	Sylvester Landscaping	1/3/2012	1/3/2012
120040	1	Official-Leahey	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9391	McClain, Bruce	1/13/2012	1/10/2012
120040	1	Official-X. Tay	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9397	Chamblee Pro Services	1/13/2012	1/10/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120040	1	Official-Burrow	013-3210-510-0000-000000-003-00-000	Medium Red Trays	$ 50.00	12.00	10127	Van halen, Amy	1/13/2012	1/10/2012
120040	1	Official-Johnso	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9399	Parrott Cafe	1/18/2012	1/10/2012
120040	1	Official-Nolan	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9394	Coverdale Development	1/13/2012	1/10/2012
120040	1	Gate-Burrow	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	10127	Van halen, Amy	1/18/2012	1/10/2012
120040	1	Official-J. Tay	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9396	Manchester Motor Services	1/13/2012	1/10/2012
120040	1	Official-Langen	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9395	Barney Signs	1/18/2012	1/10/2012
120040	1	Official-Drusch	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9402	Buford Textiles	1/18/2012	1/10/2012
120040	1	Official-Taylor	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9395	Barney Signs	1/13/2012	1/10/2012
120040	1	Wrestling Suppl	013-3210-510-0000-000000-003-00-000	Medium Red Trays	128.25	12.00	6874	Talbotton Studios	1/18/2012	1/10/2012
120040	1	Official-Nolen	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9394	Coverdale Development	1/18/2012	1/10/2012
120040	1	Official-Jer Ta	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9398	Fort Oglethorpe Textiles	1/13/2012	1/10/2012
120040	1	Officials-Tanie	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9401	Covington Landscaping	1/18/2012	1/10/2012
120040	1	Officials-Smith	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9403	White Oak Engineering	1/18/2012	1/10/2012
120040	1	Official-Busch	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9400	Watson, Rose	1/18/2012	1/10/2012
120040	1	Official-Smith	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9393	Stevenson, Walter	1/13/2012	1/10/2012
120040	1	Official-Godsey	013-3210-510-0000-000000-003-00-000	Medium Red Trays	50.00	12.00	9392	Myers, Paige	1/13/2012	1/10/2012
120041	1	ENTRY FEES	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	300.00	20.00	98	Glenwood Cafe	1/6/2012	1/6/2012
120041	2	ENTRY FEES	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	120.00	6.00	98	Glenwood Cafe	1/6/2012	1/6/2012
120042	1	IV861409	001-1120-551-0000-000000-200-00-000	Medium Tan Cups	381.84	1.00	8698	Poulan Textiles	1/25/2012	1/6/2012
120042	1	CANCEL	001-1120-551-0000-000000-200-00-000	Medium Tan Cups	118.16	1.00	8646	Reeves, Derek	6/29/2012	1/6/2012
120043	1	ENTRY FEES	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	285.00	1.00	98	Glenwood Cafe	1/10/2012	1/10/2012
120044	1	Group #27377-1	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,350.00	1.00	9168	Fleming, George	3/7/2012	1/9/2012
120044	1	0239342	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,641.50	1.00	8989	Isle Of Hope-Dutch Island Studios	2/9/2012	1/9/2012

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120044	1	Trip #71255	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	$ 1,595.00	1.00	9168	Fleming, George	3/7/2012	1/9/2012
120045	1	0117039	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	11,345.74	1.00	8491	Bemiss Insurance	1/1/2012	1/1/2012
120046	1	ROSSFORD H.S.	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	12.21	1.00	10493	Meigs Office supplies	1/20/2012	1/10/2012
120046	2	ROSSFORD H.S.	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	15.00	1.00	10493	Meigs Office supplies	1/20/2012	1/10/2012
120047	1	DANCE 05042012	018-1120-511-9910-000000-200-08-000	Medium Rubber Duck	125.00	1.00	6109	Sale City Development	5/4/2012	1/9/2012
120047	1	CANCEL	018-1120-511-9910-000000-200-08-000	Medium Rubber Duck	0.00	1.00	6109	Sale City Development	6/29/2012	1/9/2012
120048	1	ESC MILEAGE	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	60.00	10529	Nicholls Medical supplies	1/25/2012	1/3/2012
120049	1	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	303	Martin, Diane	1/17/2012	1/17/2012
120049	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	30.00	1.00	303	Martin, Diane	1/17/2012	1/17/2012
120049	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	1/17/2012	1/17/2012
120049	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	1/17/2012	1/17/2012
120049	5	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	60.00	2.00	303	Martin, Diane	1/17/2012	1/17/2012
120049	6	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	1/17/2012	1/17/2012
120049	7	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	303	Martin, Diane	1/17/2012	1/17/2012
120052	1	01272012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120052	2	01272012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120052	3	01272012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120052	4	01272012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120052	5	01272012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	44.35	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	1	01272012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	99.55	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	2	01272012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.16	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	3	01272012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.47	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	4	01272012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	43.26	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	5	01272012	001-1110-213-0000-000000-101-02-	SOCIAL SECURITY-CERT.	73.88	1.00	1835	Chula	1/27/2012	1/27/2012

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			000					Studios		
120053	6	01272012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	$ 2.61	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	7	01272012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.87	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	8	01272012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.25	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	9	01272012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.70	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	10	01272012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	20.22	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	11	01272012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	12	01272012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.06	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	13	01272012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	84.35	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	14	01272012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.47	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	15	01272012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	54.46	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	16	01272012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.74	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	17	01272012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	81.29	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	18	01272012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	72.71	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	19	01272012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.29	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	20	01272012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	134.66	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	21	01272012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.18	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	22	01272012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	23	01272012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	24	01272012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	98.80	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	25	01272012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	0.66	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	26	01272012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.65	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	27	01272012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.11	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	28	01272012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	85.91	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	29	01272012	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.31	1.00	1835	Chula Studios	1/27/2012	1/27/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120053	30	01272012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 13.12	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	31	01272012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.02	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	32	01272012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.86	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	33	01272012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	34	01272012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	58.36	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	35	01272012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.48	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	36	01272012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	37	01272012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.08	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	38	01272012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	174.45	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	39	01272012	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	5.41	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	40	01272012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.96	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	41	01272012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	42	01272012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	43	01272012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	44	01272012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	45	01272012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.73	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	46	01272012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	47	01272012	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.22	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	48	01272012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	49	01272012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.96	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	50	01272012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.03	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	51	01272012	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.93	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	52	01272012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	53	01272012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	54	01272012	001-2222-223-0000-000000-200-00-	SOCIAL SECURITY-	6.85	1.00	1835	Chula	1/27/2012	1/27/2012

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			000	NONCERT.				Studios		
120053	55	01272012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 25.24	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	56	01272012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.93	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	57	01272012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.40	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	58	01272012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.71	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	59	01272012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.56	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	60	01272012	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	73.05	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	61	01272012	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.04	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	62	01272012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	63	01272012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.16	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	64	01272012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.10	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	65	01272012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.31	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	66	01272012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.54	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	67	01272012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	93.09	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	68	01272012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	69	01272012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.89	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	70	01272012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.59	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	71	01272012	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	2.20	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	72	01272012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	57.07	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	73	01272012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	95.46	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	74	01272012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	120.21	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	75	01272012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	76	01272012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	77	01272012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.50	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	78	01272012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.31	1.00	1835	Chula Studios	1/27/2012	1/27/2012

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120053	79	01272012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.45	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	80	01272012	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	81	01272012	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	82	01272012	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.84	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	83	01272012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	84	01272012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	85	01272012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	67.86	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120053	86	01272012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	1/27/2012	1/27/2012
120054	1	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	485.00	1.00	303	Martin, Diane	1/25/2012	1/24/2012
120054	2	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	660.00	1.00	303	Martin, Diane	1/25/2012	1/24/2012
120055	1	4310516	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	215.00	1.00	1569	Quitman Realty	1/31/2012	2/1/2012
120056	1	4310517	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	215.00	1.00	1569	Quitman Realty	1/31/2012	2/1/2012
120057	1	350610-00	001-1110-511-0000-000000-101-16-000	Small Wisteria Bags	7.32	1.00	2415	Sylvania Furnishings	2/1/2012	1/26/2012
120057	2	350610-00	001-2500-512-0000-000000-000-00-000	Small Wisteria Bags	29.33	1.00	2415	Sylvania Furnishings	2/1/2012	1/26/2012
120057	3	350610-00	001-1110-511-0000-000000-101-16-000	Large Carnation Desk	7.32	1.00	2415	Sylvania Furnishings	2/1/2012	1/26/2012
120057	4	350610-00	001-2500-512-0000-000000-000-00-000	Large Carnation Desk	29.33	1.00	2415	Sylvania Furnishings	2/1/2012	1/26/2012
120057	5	350610-00	001-1110-511-0000-000000-101-16-000	Paper	7.32	1.00	2415	Sylvania Furnishings	2/1/2012	1/26/2012
120057	6	350610-00	001-2500-512-0000-000000-000-00-000	Paper	29.33	1.00	2415	Sylvania Furnishings	2/1/2012	1/26/2012
120057	7	350610-00	001-2411-512-0000-000000-000-00-000	Medium Violet Pencils	36.65	1.00	2415	Sylvania Furnishings	2/1/2012	1/26/2012
120058	1	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	303	Martin, Diane	1/30/2012	1/30/2012
120058	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	303	Martin, Diane	1/30/2012	1/30/2012
120058	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	303	Martin, Diane	1/30/2012	1/30/2012
120058	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	1/30/2012	1/30/2012
120058	5	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	1/30/2012	1/30/2012
120058	6	PETTY	300-4512-419-0000-000000-000-00-	OTHER PROFESSIONAL	60.00	2.00	303	Martin,	1/30/2012	1/30/2012

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		CASH	000	& TECHNICAL				Diane		
120058	7	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 275.00	1.00	303	Martin, Diane	1/30/2012	1/30/2012
120058	8	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	303	Martin, Diane	1/30/2012	1/30/2012
120065	1	MARCH, 2012	001-2822-582-0000-000000-000-00-000	Small Bags	7,954.36	1.00	9239	Pelham Services	3/31/2012	1/1/2012
120065	1	MAY 2012 SUNOCO	001-2822-582-0000-000000-000-00-000	Small Bags	2,055.21	1.00	2349	Strongsville Pro Services	5/31/2012	1/1/2012
120065	1	064533-1206001	001-2822-582-0000-000000-000-00-000	Small Bags	5,735.25	1.00	9239	Pelham Services	2/29/2012	1/1/2012
120065	1	JAN SUNOCO	001-2822-582-0000-000000-000-00-000	Small Bags	1,094.02	1.00	2349	Strongsville Pro Services	1/31/2012	1/1/2012
120065	1	28761499	001-2822-582-0000-000000-000-00-000	Small Bags	1,336.03	1.00	2349	Strongsville Pro Services	2/29/2012	1/1/2012
120065	1	FEB 2012 SPEEDW	001-2822-582-0000-000000-000-00-000	Small Bags	1,495.56	1.00	5339	Cedartown Realty	3/8/2012	1/1/2012
120065	1	MARCH, 2012	001-2822-582-0000-000000-000-00-000	Small Bags	2,341.50	1.00	5339	Cedartown Realty	4/9/2012	1/1/2012
120065	1	APRIL SPEEDWAY	001-2822-582-0000-000000-000-00-000	Small Bags	1,752.69	1.00	5339	Cedartown Realty	5/8/2012	1/1/2012
120065	1	MAY 2012 LASSUS	001-2822-582-0000-000000-000-00-000	Small Bags	5,887.47	1.00	9239	Pelham Services	5/31/2012	1/1/2012
120065	1	SPEEDWAY - JAN	001-2822-582-0000-000000-000-00-000	Small Bags	1,505.70	1.00	5339	Cedartown Realty	2/8/2012	1/1/2012
120065	1	DEC SUNOCO	001-2822-582-0000-000000-000-00-000	Small Bags	1,341.23	1.00	2349	Strongsville Pro Services	12/31/2011	1/1/2012
120065	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Bags	0.00	1.00	8646	Reeves, Derek	7/6/2012	1/1/2012
120065	1	MARCH 2012	001-2822-582-0000-000000-000-00-000	Small Bags	1,662.63	1.00	2349	Strongsville Pro Services	3/31/2012	1/1/2012
120065	1	APRIL - LASSUS	001-2822-582-0000-000000-000-00-000	Small Bags	4,806.76	1.00	9239	Pelham Services	4/30/2012	1/1/2012
120065	1	DEC - LASSUS	001-2822-582-0000-000000-000-00-000	Small Bags	6,913.42	1.00	9239	Pelham Services	12/31/2011	1/1/2012
120065	1	APRIL SUNOCO	001-2822-582-0000-000000-000-00-000	Small Bags	1,809.73	1.00	2349	Strongsville Pro Services	4/30/2012	1/1/2012
120065	1	DEC SPEEDWAY	001-2822-582-0000-000000-000-00-000	Small Bags	973.71	1.00	5339	Cedartown Realty	1/9/2012	1/1/2012
120065	1	JAN LASSUS	001-2822-582-0000-000000-000-00-000	Small Bags	7,544.96	1.00	9239	Pelham Services	1/31/2012	1/1/2012
120065	1	SALES001476	001-2822-582-0000-000000-000-00-000	Small Bags	232.00	1.00	9239	Pelham Services	2/10/2012	1/1/2012
120065	1	MAY 2012 SPEEDW	001-2822-582-0000-000000-000-00-000	Small Bags	1,352.32	1.00	5339	Cedartown Realty	6/10/2012	1/1/2012
120065	2	JAN LASSUS	001-2750-582-0000-000000-000-00-000	Pens	248.62	1.00	9239	Pelham Services	1/31/2012	1/1/2012
120065	2	CANCEL	001-2750-582-0000-000000-000-00-000	Pens	0.00	1.00	8646	Reeves, Derek	7/6/2012	1/1/2012

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120065	2	MARCH 2012	001-2821-582-0000-000000-000-00-000	Calendars	$ 613.69	1.00	2349	Strongsville Pro Services	3/31/2012	1/1/2012
120065	2	SPEEDWAY - JAN	001-2750-582-0000-000000-000-00-000	Pens	16.12	1.00	5339	Cedartown Realty	2/8/2012	1/1/2012
120065	2	DEC - LASSUS	001-2750-582-0000-000000-000-00-000	Pens	375.44	1.00	9239	Pelham Services	12/31/2011	1/1/2012
120065	2	MAY 2012 SUNOCO	001-2821-582-0000-000000-000-00-000	Calendars	870.50	1.00	2349	Strongsville Pro Services	5/31/2012	1/1/2012
120065	2	APRIL SUNOCO	001-2821-582-0000-000000-000-00-000	Calendars	1,134.61	1.00	2349	Strongsville Pro Services	4/30/2012	1/1/2012
120065	2	APRIL - LASSUS	001-2750-582-0000-000000-000-00-000	Pens	351.86	1.00	9239	Pelham Services	4/30/2012	1/1/2012
120065	2	MARCH, 2012	001-2750-582-0000-000000-000-00-000	Pens	320.63	1.00	9239	Pelham Services	3/31/2012	1/1/2012
120065	2	064533-1206001	001-2750-582-0000-000000-000-00-000	Pens	185.62	1.00	9239	Pelham Services	2/29/2012	1/1/2012
120065	2	MAY 2012 LASSUS	001-2750-582-0000-000000-000-00-000	Pens	442.50	1.00	9239	Pelham Services	5/31/2012	1/1/2012
120065	2	APRIL SPEEDWAY	001-2750-582-0000-000000-000-00-000	Pens	16.79	1.00	5339	Cedartown Realty	5/8/2012	1/1/2012
120065	3	JAN LASSUS	001-2821-582-0000-000000-000-00-000	Calendars	2,070.73	1.00	9239	Pelham Services	1/31/2012	1/1/2012
120065	3	MAY 2012 LASSUS	001-2821-582-0000-000000-000-00-000	Calendars	1,134.61	1.00	9239	Pelham Services	5/31/2012	1/1/2012
120065	3	SPEEDWAY - JAN	001-2821-582-0000-000000-000-00-000	Calendars	53.02	1.00	5339	Cedartown Realty	2/8/2012	1/1/2012
120065	3	MARCH, 2012	001-2821-582-0000-000000-000-00-000	Calendars	2,215.58	1.00	9239	Pelham Services	3/31/2012	1/1/2012
120065	3	CANCEL	001-2821-582-0000-000000-000-00-000	Calendars	0.00	1.00	8646	Reeves, Derek	7/6/2012	1/1/2012
120065	3	APRIL - LASSUS	001-2821-582-0000-000000-000-00-000	Calendars	605.19	1.00	9239	Pelham Services	4/30/2012	1/1/2012
120065	3	064533-1206001	001-2821-582-0000-000000-000-00-000	Calendars	2,096.51	1.00	9239	Pelham Services	2/29/2012	1/1/2012
120066	1	T-SHIRTS - BIDD	013-3210-510-0000-000000-003-00-000	Small Green Desk	500.00	1.00	9408	Denmark Studios	2/1/2012	1/30/2012
120068	1	JAN 2012	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	2	JAN 2012	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	154.92	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	3	JAN 2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.00	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	4	JAN 2012	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	5	JAN 2012	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	6	JAN 2012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	314.18	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	7	JAN 2012	006-3120-220-0000-000000-300-00-	RETIREMENT -	298.91	1.00	900005	Thomson	1/31/2012	1/31/2012

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			000	NONCERTIFICATED				Furnishings		
120068	8	JAN 2012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 339.22	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	9	JAN 2012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	48.53	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	10	JAN 2012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	152.61	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	11	JAN 2012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	534.43	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	12	JAN 2012	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	137.11	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	13	JAN 2012	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	328.19	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	14	JAN 2012	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	46.65	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	15	JAN 2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	132.10	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	16	JAN 2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	365.79	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	17	JAN 2012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	144.26	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	18	JAN 2012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	144.26	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	19	JAN 2012	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	200.13	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	20	JAN 2012	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	638.18	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	21	JAN 2012	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,040.89	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	22	JAN 2012	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	359.72	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	23	JAN 2012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	360.12	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	24	JAN 2012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	835.16	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	25	JAN 2012	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	709.21	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	26	JAN 2012	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	943.39	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	27	JAN 2012	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,278.84	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	28	JAN 2012	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	53.46	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	29	JAN 2012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,037.54	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	30	JAN 2012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,032.86	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	31	JAN 2012	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	27.17	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120068	32	JAN 2012	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 1,324.51	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	33	JAN 2012	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,190.76	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	34	JAN 2012	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,225.40	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	35	JAN 2012	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	751.53	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120068	36	JAN 2012	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	632.75	1.00	900005	Thomson Furnishings	1/31/2012	1/31/2012
120069	1	CANCEL	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	641.11	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	1	JAN 2012	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	641.11	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	2	CANCEL	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	(72.45)	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	2	JAN 2012	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	(72.45)	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	3	CANCEL	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,226.17	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	3	JAN 2012	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,226.17	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	4	JAN 2012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	4	CANCEL	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	5	JAN 2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,306.20	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	5	CANCEL	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,306.20	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	6	CANCEL	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,267.95	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	6	JAN 2012	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,267.95	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	7	CANCEL	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,769.29	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	7	JAN 2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,769.29	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	8	JAN 2012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,623.60	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	8	CANCEL	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,623.60	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	9	JAN 2012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,645.15	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	9	CANCEL	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,645.15	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	10	JAN 2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	15.38	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	10	CANCEL	001-1110-210-0000-000000-101-03-	RETIREMENT -	15.38	1.00	900004	Funston	1/31/2012	1/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
120069	11 JAN 2012		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 30.76	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	11 CANCEL		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	30.76	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	12 JAN 2012		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,525.30	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	12 CANCEL		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,525.30	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	13 CANCEL		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	571.49	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	13 JAN 2012		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	571.49	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	14 JAN 2012		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	852.96	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	14 CANCEL		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	852.96	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	15 CANCEL		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	499.50	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	15 JAN 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	499.50	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	16 CANCEL		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	464.86	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	16 JAN 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	464.86	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	17 JAN 2012		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	594.94	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	17 CANCEL		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	594.94	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	18 JAN 2012		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,995.92	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	18 CANCEL		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,995.92	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	19 JAN 2012		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,440.29	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	19 CANCEL		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,440.29	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	20 JAN 2012		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,209.24	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	20 CANCEL		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,209.24	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	21 CANCEL		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	801.80	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	21 JAN 2012		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	801.80	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	22 CANCEL		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,900.42	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	22 JAN 2012		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,900.42	1.00	900004	Funston Development	1/31/2012	1/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120069	23 JAN 2012		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,780.62	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	23 CANCEL		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,780.62	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	24 JAN 2012		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	908.51	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	24 CANCEL		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	908.51	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	25 CANCEL		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	3,112.98	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	25 JAN 2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	3,112.98	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	26 CANCEL		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,666.51	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	26 JAN 2012		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,666.51	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	27 JAN 2012		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	676.03	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	27 CANCEL		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	676.03	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	28 CANCEL		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	541.70	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	28 JAN 2012		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	541.70	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	29 CANCEL		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,388.69	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	29 JAN 2012		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,388.69	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	30 JAN 2012		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	7.69	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	30 CANCEL		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	7.69	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	31 JAN 2012		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	812.61	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	31 CANCEL		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	812.61	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	32 CANCEL		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,308.16	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	32 JAN 2012		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,308.16	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	33 JAN 2012		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,924.08	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	33 CANCEL		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,924.08	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	34 JAN 2012		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	38.96	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	34 CANCEL		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	38.96	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	35 CANCEL		001-1210-210-0000-000000-000-00-	RETIREMENT -	309.19	1.00	900004	Funston	1/31/2012	1/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
120069	35 JAN 2012		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 309.19	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	36 CANCEL		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,265.95	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	36 JAN 2012		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,265.95	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	37 JAN 2012		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	4,192.55	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	37 CANCEL		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	4,192.55	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	38 JAN 2012		001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	70.34	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	38 CANCEL		001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	70.34	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	39 JAN 2012		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	88.43	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	39 CANCEL		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	88.43	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	40 CANCEL		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	46.14	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	40 JAN 2012		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	46.14	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	41 CANCEL		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	537.80	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	41 JAN 2012		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	537.80	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	42 CANCEL		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	435.01	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	42 JAN 2012		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	435.01	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	43 JAN 2012		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	435.01	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	43 CANCEL		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	435.01	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	44 CANCEL		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	571.49	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	44 JAN 2012		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	571.49	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	45 JAN 2012		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,503.91	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	45 CANCEL		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,503.91	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	46 CANCEL		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	727.14	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	46 JAN 2012		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	727.14	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	47 JAN 2012		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	806.05	1.00	900004	Funston Development	1/31/2012	1/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120069	47	CANCEL	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 806.05	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	48	JAN 2012	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	166.33	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	48	CANCEL	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	166.33	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	49	CANCEL	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	594.94	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	49	JAN 2012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	594.94	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	50	JAN 2012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	399.89	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	50	CANCEL	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	399.89	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	51	JAN 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,174.09	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	51	CANCEL	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,174.09	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	52	CANCEL	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	965.36	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	52	JAN 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	965.36	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	53	JAN 2012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,795.05	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	53	CANCEL	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,795.05	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	54	JAN 2012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,081.04	1.00	900004	Funston Development	1/31/2012	1/31/2012
120069	54	CANCEL	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,081.04	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	1	JAN.2012	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	641.11	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	2	JAN.2012	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	(72.45)	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	3	JAN.2012	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,226.17	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	4	JAN.2012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	5	JAN.2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,039.08	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	6	JAN.2012	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,003.92	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	7	JAN.2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,545.55	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	8	JAN.2012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,330.84	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	9	JAN.2012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,431.44	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	10	JAN.2012	001-1110-210-0000-000000-101-03-	RETIREMENT -	14.14	1.00	900004	Funston	1/31/2012	1/31/2012

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			000	CERTIFICATED				Development		
120071	11	JAN.2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 28.28	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	12	JAN.2012	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,321.28	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	13	JAN.2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	525.31	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	14	JAN.2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	784.05	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	15	JAN.2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	459.14	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	16	JAN.2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	427.30	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	17	JAN.2012	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	546.87	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	18	JAN.2012	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,834.66	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	19	JAN.2012	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,323.92	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	20	JAN.2012	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,030.75	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	21	JAN.2012	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	737.02	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	22	JAN.2012	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,746.88	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	23	JAN.2012	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,636.76	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	24	JAN.2012	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	835.10	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	25	JAN.2012	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,861.48	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	26	JAN.2012	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,531.87	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	27	JAN.2012	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	621.41	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	28	JAN.2012	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	497.93	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	29	JAN.2012	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,195.70	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	30	JAN.2012	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	7.07	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	31	JAN.2012	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	746.95	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	32	JAN.2012	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,121.68	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	33	JAN.2012	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,687.84	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	34	JAN.2012	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	35.81	1.00	900004	Funston Development	1/31/2012	1/31/2012

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120071	35	JAN.2012	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 284.21	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	36	JAN.2012	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,082.88	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	37	JAN.2012	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,853.82	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	38	JAN.2012	001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	64.66	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	39	JAN.2012	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	81.29	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	40	JAN.2012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	42.41	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	41	JAN.2012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	494.35	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	42	JAN.2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	399.86	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	43	JAN.2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	399.86	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	44	JAN.2012	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	525.31	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	45	JAN.2012	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,382.40	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	46	JAN.2012	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	668.40	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	47	JAN.2012	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	740.92	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	48	JAN.2012	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	152.89	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	49	JAN.2012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	546.87	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	50	JAN.2012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	367.59	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	51	JAN.2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,079.23	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	52	JAN.2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	887.37	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	53	JAN.2012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,650.03	1.00	900004	Funston Development	1/31/2012	1/31/2012
120071	54	JAN.2012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,912.92	1.00	900004	Funston Development	1/31/2012	1/31/2012
120072	1	PETTY CASH	300-4528-510-0000-000000-000-00-000	Blue Tools	250.00	1.00	303	Martin, Diane	2/3/2012	2/1/2012
120072	2	PETTY CASH	300-4528-510-0000-000000-000-00-000	Large Stove	45.00	1.00	303	Martin, Diane	2/3/2012	2/1/2012
120072	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	2.00	303	Martin, Diane	2/3/2012	2/1/2012
120072	4	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	2/3/2012	2/1/2012
120072	5	PETTY	300-4511-510-0000-000000-000-00-	Large Yellow Cooler	15.00	1.00	303	Martin,	2/3/2012	2/1/2012

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		CASH	000					Diane		
120072	6	PETTY CASH	300-4522-510-0000-000000-000-00-000	Small Brown Calendars	$ 160.00	2.00	303	Martin, Diane	2/3/2012	2/1/2012
120072	7	PETTY CASH	300-4522-510-0000-000000-000-00-000	Red Truck	140.00	2.00	303	Martin, Diane	2/3/2012	2/1/2012
120074	1	0048554	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,043.40	1.00	8792	Maxeys Industries	12/3/2012	2/1/2012
120074	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5,662.90	1.00	8646	Reeves, Derek	6/29/2012	2/1/2012
120074	1	12-L1103457-SUS	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	2850	Morven Landscaping	12/30/2012	2/1/2012
120074	1	0049449	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,043.70	1.00	8792	Maxeys Industries	6/1/2012	2/1/2012
120075	1	LUCAS COUNTY ES	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.99	1.00	10484	Forest Park Travel	2/9/2012	2/1/2012
120076	1	GLB19389	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	340.00	5.00	8535	O'neil, Ricky	2/17/2012	2/1/2012
120076	1	GLB20383	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	255.00	5.00	8535	O'neil, Ricky	5/17/2012	2/1/2012
120076	1	CANCEL	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,155.00	5.00	8535	O'neil, Ricky	6/29/2012	2/1/2012
120077	1	GENOA TRANS	200-4128-510-9217-000000-300-00-000	Gray Appliances	131.82	1.00	303	Martin, Diane	5/23/2012	2/1/2012
120078	1	STUDENT TICKETS	200-4128-510-9217-000000-300-00-000	Small Mango Frames	765.00	51.00	9411	Chapman, Summer	2/1/2012	2/1/2012
120079	1	CANCEL	300-4137-510-9302-000000-300-00-000	Tan Headphones	2,500.00	1.00	4197	Delgado, Mandy	6/29/2012	2/1/2012
120080	1	CANCEL	300-4137-510-9302-000000-300-00-000	Small Candle	473.33	1.00	8646	Reeves, Derek	6/29/2012	2/1/2012
120080	1	POSTAGE - UPS	300-4137-510-9302-000000-300-00-000	Small Candle	26.67	1.00	3663	Newnan Cafe	4/21/2012	2/1/2012
120081	1	musical	300-4137-510-9302-000000-300-00-000	Large Orchid Pens	45.56	1.00	5	White Oak Pro Services	3/5/2012	2/1/2012
120081	1	MUSICAL	300-4137-510-9302-000000-300-00-000	Small Violet Power Cords	275.23	1.00	5	White Oak Pro Services	3/5/2012	2/1/2012
120081	1	0019593	300-4137-510-9302-000000-300-00-000	Small Violet Power Cords	124.77	1.00	5	White Oak Pro Services	3/13/2012	2/1/2012
120081	1	CANCEL	300-4137-510-9302-000000-300-00-000	Large Orchid Pens	137.15	1.00	5	White Oak Pro Services	6/29/2012	2/1/2012
120081	2	MUSICAL	300-4137-510-9302-000000-300-00-000	Large Orchid Pens	17.29	1.00	5	White Oak Pro Services	3/5/2012	2/1/2012
120082	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	600.00	1.00	4992	Palmetto Cafe	6/29/2012	2/1/2012
120083	1	MARCH 2012	300-4137-510-9302-000000-300-00-000	Orchid Desk	603.45	1.00	79	Hogansville Signs	3/31/2012	2/1/2012

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120083	1	CANCEL	300-4137-510-9302-000000-300-00-000	Orchid Desk	$ 0.00	1.00	79	Hogansville Signs	6/29/2012	2/1/2012
120084	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	6/29/2012	2/1/2012
120085	1	0036349	013-3210-510-0000-000000-003-00-000	Small Magenta Monitor	660.40	1.00	3780	Colquitt Office supplies	2/21/2012	2/1/2012
120086	1	ESC LAKE ERIE	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	27.75	1.00	10141	Buena Vista Services	2/13/2012	2/1/2012
120087	1	LICENSE RENEWAL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	220.00	1.00	8538	Strong, Diane	2/1/2012	2/1/2012
120088	1	MISC1738	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,706.39	1.00	890	Dunlap, Marion	8/15/2012	2/1/2012
120089	1	MISC1738	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,882.47	1.00	890	Dunlap, Marion	8/15/2012	2/1/2012
120090	1	CANCEL	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	20.00	1.00	10501	Mount Vernon Medical supplies	6/29/2012	2/1/2012
120091	1	2908857	018-2221-510-9391-000000-000-00-000	Medium Brown Towels	2,040.13	1.00	4076	Thunderbolt Development	2/3/2012	2/1/2012
120092	1	0034756	001-1120-511-0000-000000-200-16-000	Large Yellow Trays	2,250.00	200.00	4533	Humphrey, Paige	2/7/2012	2/1/2012
120093	1	LIVONIA	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	18.47	1.00	10404	Cartersville Studios	12/16/2012	2/1/2012
120093	2	LIVONIA	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	24.00	1.00	10404	Cartersville Studios	12/16/2012	2/1/2012
120094	1	LIVONIA	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	12.90	1.00	10237	Henderson, Tabitha	2/7/2012	2/1/2012
120095	1	0479359	001-1120-511-0000-000000-200-16-000	Green Cooler	57.50	25.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	2	0479359	001-1120-511-0000-000000-200-16-000	Large Gray Clock	13.73	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	3	0479359	001-1120-511-0000-000000-200-16-000	Pink Boards	16.98	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	4	0479359	001-1120-511-0000-000000-200-16-000	Medium Violet Boards	6.29	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	5	0479359	001-1120-511-0000-000000-200-16-000	Mango Chair	50.12	28.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	6	0479359	001-1120-511-0000-000000-200-16-000	Small Widgets	6.08	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	7	0479359	001-1120-511-0000-000000-200-16-000	Large Lime Pencil	11.54	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	8	0479359	001-1120-511-0000-000000-200-16-000	Green Chair	6.08	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	9	0479359	001-1120-511-0000-000000-200-16-000	Green Appliances	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	10	0479359	001-1120-511-0000-000000-200-16-000	Medium Flashlight	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012

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120095	11	0479359	001-1120-511-0000-000000-200-16-000	Pencil	$ 4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	12	0479359	001-1120-511-0000-000000-200-16-000	Wisteria Clamp	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	13	0479359	001-1120-511-0000-000000-200-16-000	Medium Tan Frames	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	14	0479359	001-1120-511-0000-000000-200-16-000	Gray Cups	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	15	0479359	001-1120-511-0000-000000-200-16-000	Medium Magenta Pots	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	16	0479359	001-1120-511-0000-000000-200-16-000	Large Appliances	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	17	0479359	001-1120-511-0000-000000-200-16-000	Large Yellow Appliances	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	18	0479359	001-1120-511-0000-000000-200-16-000	Medium Maroon Frames	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	19	0479359	001-1120-511-0000-000000-200-16-000	Large Violet Uniforms	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	20	0479359	001-1120-511-0000-000000-200-16-000	Magenta Boards	4.49	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	21	0479359	001-1120-511-0000-000000-200-16-000	Large Magenta Stove	5.69	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120095	22	0479359	001-1120-511-0000-000000-200-16-000	Large Frames	0.00	1.00	24	Cook, Walter	2/10/2012	2/1/2012
120096	1	FUNDRAISER	018-1120-425-9391-000000-200-00-000	RENTALS	129.25	1.00	4371	Register Travel	2/15/2012	2/1/2012
120097	1	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.65	1.00	10500	Lagrange Textiles	6/29/2012	2/1/2012
120098	1	0024473	013-3210-510-0000-000000-008-00-000	Large Mango Cooler	345.00	20.00	7226	Glenwood Gymnasium	3/2/2012	2/1/2012
120098	1	CANCEL	013-3210-510-0000-000000-008-00-000	Large Mango Cooler	155.00	20.00	7226	Glenwood Gymnasium	6/20/2012	2/1/2012
120099	1	SSTRL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	1.00	10416	White Oak Engineering	2/16/2012	2/1/2012
120100	1	MSP COST REP	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,450.00	1.00	9406	Barker, Terry	6/21/2012	1/26/2012
120100	1	INITIAL FEE	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,450.00	1.00	9406	Barker, Terry	2/27/2012	1/26/2012
120103	1	2102012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	58.10	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120103	2	2102012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120103	3	2102012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120103	4	2102012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120103	5	2102012	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	89.04	1.00	1835	Chula	2/10/2012	2/10/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
120103	6	2102012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 41.59	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	1	2102012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	2	2102012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	102.19	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	3	2102012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.81	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	4	2102012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.81	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	5	2102012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	40.63	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	6	2102012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	76.48	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	7	2102012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.56	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	8	2102012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	9	2102012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.70	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	10	2102012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	20.87	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	11	2102012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	12	2102012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	13	2102012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.92	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	14	2102012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.16	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	15	2102012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	54.46	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	16	2102012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.04	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	17	2102012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	82.60	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	18	2102012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	74.01	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	19	2102012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.29	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	20	2102012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	21	2102012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	135.34	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	22	2102012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.20	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	23	2102012	001-1132-213-0000-080000-300-00-	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula	2/10/2012	2/10/2012

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			000					Studios		
120104	24	2102012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	$ 21.35	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	25	2102012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	97.87	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	26	2102012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.69	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	27	2102012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.46	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	28	2102012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	84.61	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	29	2102012	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.68	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	30	2102012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.77	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	31	2102012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.13	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	32	2102012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.86	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	33	2102012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.84	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	34	2102012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.54	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	35	2102012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.04	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	36	2102012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	37	2102012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.70	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	38	2102012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	175.74	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	39	2102012	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	7.71	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	40	2102012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	9.14	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	41	2102012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.13	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	42	2102012	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.43	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	43	2102012	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.95	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	44	2102012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	45	2102012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	46	2102012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	47	2102012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.73	1.00	1835	Chula Studios	2/10/2012	2/10/2012

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120104	48	2102012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 29.94	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	49	2102012	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.91	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	50	2102012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	51	2102012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.19	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	52	2102012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.98	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	53	2102012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	54	2102012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	55	2102012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	56	2102012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	57	2102012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	58	2102012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	58.10	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	59	2102012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.40	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	60	2102012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	61	2102012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	62	2102012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.05	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	63	2102012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	64	2102012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.16	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	65	2102012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.10	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	66	2102012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.81	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	67	2102012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.45	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	68	2102012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	90.13	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	69	2102012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	70	2102012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.08	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	71	2102012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.26	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	72	2102012	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	2.20	1.00	1835	Chula	2/10/2012	2/10/2012

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			902	NONCERT.				Studios		
120104	73	2102012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 49.50	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	74	2102012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.89	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	75	2102012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	76	2102012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.14	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	77	2102012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.98	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	78	2102012	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.55	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	79	2102012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.00	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	80	2102012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	81	2102012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.41	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	82	2102012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.89	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	83	2102012	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.38	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	84	2102012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	85	2102012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	86	2102012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	68.21	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120104	87	2102012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	2/10/2012	2/10/2012
120105	1	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	3	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	4	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	250.00	2.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	5	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	6	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	80.00	1.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	7	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	8	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	2/2/2012	2/2/2012
120105	9	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	2.00	303	Martin, Diane	2/2/2012	2/2/2012

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120106	1	HOT DOGS OVERAG	013-3210-510-0000-000000-003-00-000	Green Towels	$ 0.80	1.00	9316	Marietta Development	2/10/2012	2/1/2012
120106	1	SAM'S CLUB	013-3210-510-0000-000000-003-00-000	Green Towels	472.42	1.00	2959	Schneider, Rusty	2/1/2012	2/1/2012
120106	1	GR BEEF - SAM'S	013-3210-510-0000-000000-003-00-000	Green Towels	53.60	1.00	9316	Marietta Development	2/10/2012	2/1/2012
120107	1	BIDDY START-UP	013-3210-510-0000-000000-003-00-000	Small Black Paper	200.00	1.00	9316	Marietta Development	2/7/2012	2/1/2012
120116	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	486.12	1.00	8646	Reeves, Derek	6/29/2012	2/1/2012
120116	1	JAN MILEAGE	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.88	1.00	10466	Nevils Cafe	1/6/2012	2/1/2012
120117	1	VALENTINE COOKI	018-1120-511-9910-000000-200-08-000	Large Black Appliances	168.00	1.00	8539	West Point Landscaping	2/13/2012	2/1/2012
120117	1	V-DAY COOKIES	018-1120-511-9910-000000-200-08-000	Large Black Appliances	169.00	1.00	8539	West Point Landscaping	2/7/2012	2/1/2012
120118	1	NWOESC	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.50	1.00	10265	Chatsworth Manufacturing	1/20/2012	2/1/2012
120119	1	biddy wr gate	013-3210-510-0000-000000-003-00-000	Small Lamps	200.00	1.00	9316	Marietta Development	2/10/2012	2/10/2012
120120	1	GEN20726	001-1110-511-0000-000000-101-16-000	Large Brown Pens	19.56	1.00	5486	Chatsworth Motor Services	3/5/2012	2/1/2012
120120	2	GEN20726	001-1110-511-0000-000000-101-16-000	Large Brown Pens	32.60	1.00	5486	Chatsworth Motor Services	3/5/2012	2/1/2012
120120	3	GEN20726	001-1120-511-0000-000000-200-16-000	Large Brown Pens	16.30	1.00	5486	Chatsworth Motor Services	3/5/2012	2/1/2012
120120	4	GEN20726	001-1132-511-0000-000000-300-16-000	Large Brown Pens	9.78	1.00	5486	Chatsworth Motor Services	3/5/2012	2/1/2012
120123	1	CANCEL	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	45.00	1.00	8646	Reeves, Derek	4/30/2012	2/1/2012
120125	1	BBK TOURN	300-4512-510-0000-000000-000-00-000	Medium Brown Clock	50.00	2.00	10511	Jonesboro Realty	3/27/2012	1/30/2012
120126	1	2012-084	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	6222	Roberts, Amanda	2/21/2012	2/8/2012
120126	1	OAPT CONF	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.03	3.00	10364	Social Circle Development	4/10/2012	2/8/2012
120126	1	OMEA - FROST	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.35	3.00	10533	Sims, Rhonda	2/27/2012	2/8/2012
120127	1	SELECT MEMBERSH	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	89.00	1.00	5344	Sugar Hill Industries	2/8/2012	2/8/2012

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120128	1	0007056	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 325.00	1.00	6368	Bannockburn Realty	3/20/2012	2/3/2012
120129	1	OAGC CONF	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10444	Ray City Realty	3/7/2012	2/3/2012
120129	1	DOUBLE	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	99.00	1.00	4447	Pineview Medical supplies	3/8/2012	2/3/2012
120129	2	OAGC CONF	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	76.46	1.00	10444	Ray City Realty	3/7/2012	2/3/2012
120130	1	CANCEL	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	175.00	1.00	6368	Bannockburn Realty	6/29/2012	2/3/2012
120131	1	OAGC CONF	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	43.11	2.00	10419	Kirkland Signs	3/7/2012	2/3/2012
120132	1	0000178	013-3210-510-0000-000000-010-00-000	Medium Carnation Calendars	61.78	1.00	250	Jonesboro Services	3/27/2012	2/14/2012
120132	1	MARCH 2012	013-3210-510-0000-000000-010-00-000	Medium Carnation Calendars	401.38	1.00	79	Hogansville Signs	3/31/2012	2/14/2012
120132	1	CANCEL	013-3210-510-0000-000000-005-00-000	Medium Carnation Calendars	2,025.00	1.00	8646	Reeves, Derek	5/7/2012	2/14/2012
120132	2	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Carnation Calendars	1,786.84	1.00	8646	Reeves, Derek	5/7/2012	2/14/2012
120132	3	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Carnation Calendars	225.00	1.00	8646	Reeves, Derek	5/7/2012	2/14/2012
120133	1	LG GRP COMP FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	170.00	1.00	98	Glenwood Cafe	2/6/2012	2/6/2012
120134	1	11-12 YEARBOOKS	018-1100-511-9186-000000-102-00-000	Large Mower	300.00	20.00	6906	Axson Landscaping	3/19/2012	2/1/2012
120135	1	051812 NWOESC	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.65	30.00	10445	Colesburg Textiles	5/5/2012	2/3/2012
120136	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2,955.60	1.00	8646	Reeves, Derek	6/29/2012	2/1/2012
120136	1	MAY MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	44.40	1.00	10507	Hoover, Summer	5/24/2012	2/1/2012
120137	1	CANCEL	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	90.00	1.00	8646	Reeves, Derek	6/29/2012	2/7/2012
120137	1	DRURY	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	113.25	1.00	4447	Pineview Medical supplies	2/18/2012	2/7/2012
120137	1	OMEA EXP	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	296.75	1.00	10210	Inaha Cafe	2/21/2012	2/7/2012
120138	1	112DRM_25E	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8944	Roman, Rita	2/6/2012	2/6/2012
120139	1	NBNW15572	451-2964-447-9910-000000-000-00-	INTERNET ACCESS	4,000.00	1.00	3271	Cobb, Ed	2/16/2012	2/13/2012

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			000	SERVICE						
120139	2	NBNW15572	451-2964-447-9911-000000-000-00-000	INTERNET ACCESS SERVICE	$ 3,954.70	1.00	3271	Cobb, Ed	2/16/2012	2/13/2012
120139	3	NBNW15572	451-2964-447-9912-000000-000-00-000	INTERNET ACCESS SERVICE	3,600.00	1.00	3271	Cobb, Ed	2/16/2012	2/13/2012
120139	4	NBNW15572	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	36,299.30	1.00	3271	Cobb, Ed	2/16/2012	2/13/2012
120142	1	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	5	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	3.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	6	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	7	PETTY CASH	300-4522-510-0000-000000-000-00-000	Medium Truck	60.00	1.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	8	PETTY CASH	300-4528-510-0000-000000-000-00-000	Medium Widgets	135.00	1.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	9	PETTY CASH	300-4513-510-0000-000000-000-00-000	Medium Rubber Duck	40.00	1.00	303	Martin, Diane	2/17/2012	2/17/2012
120142	10	PETTY CASH	300-4522-510-0000-000000-000-00-000	Medium Pink Computer	45.00	1.00	303	Martin, Diane	2/17/2012	2/17/2012
120143	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,500.00	1.00	2964	Maxeys Office supplies	6/29/2012	2/14/2012
120144	1	570606F	001-2222-530-0000-000000-101-00-000	Maroon Trays	266.47	1.00	4540	Valdosta Signs	5/1/2012	2/16/2012
120144	1	570606F-4	001-2222-530-0000-000000-101-00-000	Maroon Trays	266.47	1.00	4540	Valdosta Signs	5/23/2012	2/16/2012
120145	1	0043390	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	7258	Hartwell Realty	2/3/2012	2/1/2012
120146	1	0016565	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	9433	Byromville Cafe	3/19/2012	2/10/2012
120146	1	JOES CRAB	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.55	2.00	4447	Pineview Medical supplies	3/20/2012	2/10/2012
120146	1	SPORTS	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.60	2.00	4447	Pineview Medical supplies	3/20/2012	2/10/2012
120146	1	CANCEL	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	700.00	2.00	8646	Reeves, Derek	3/20/2012	2/10/2012
120146	2	CANCEL	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING	345.00	1.00	8646	Reeves, Derek	3/20/2012	2/10/2012

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				EXPENSE						
120147	1	0725935	018-1100-511-9186-000000-102-00-000	Large Cups	$ 216.00	1.00	3731	Bowman Development	2/27/2012	2/14/2012
120148	1	CANCEL	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.85	1.00	10540	French, Carolyn	6/29/2012	2/1/2012
120149	1	C0#41392	300-4510-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	15.00	6236	Ousley Services	1/23/2012	2/1/2012
120150	1	YEARBOOKS 12	018-1110-425-9185-000000-101-00-000	RENTALS	180.00	12.00	6906	Axson Landscaping	3/19/2012	2/10/2012
120151	1	NWOESC	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	77.00	1.00	10416	White Oak Engineering	2/3/2012	2/9/2012
120154	1	02242012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.56	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120154	2	02242012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120154	3	02242012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120154	4	02242012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120154	5	02242012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120154	6	02242012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	1	02242012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	101.51	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	2	02242012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.86	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	3	02242012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	117.11	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	4	02242012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.70	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	5	02242012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	73.89	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	6	02242012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.56	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	7	02242012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	8	02242012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.00	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	9	02242012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	20.87	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	10	02242012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	11	02242012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.06	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	12	02242012	001-1120-213-0000-050000-200-00-	SOCIAL SECURITY-CERT.	92.84	1.00	1835	Chula	2/24/2012	2/24/2012

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			000					Studios		
120155	13	02242012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 26.06	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	14	02242012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	60.95	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	15	02242012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.74	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	16	02242012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	83.24	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	17	02242012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.24	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	18	02242012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.94	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	19	02242012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	138.62	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	20	02242012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.18	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	21	02242012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	22	02242012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	23	02242012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	101.14	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	24	02242012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.05	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	25	02242012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.12	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	26	02242012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	87.23	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	27	02242012	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.42	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	28	02242012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.78	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	29	02242012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.37	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	30	02242012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.58	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	31	02242012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.44	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	32	02242012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	61.46	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	33	02242012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.69	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	34	02242012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	35	02242012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.93	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	36	02242012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	179.03	1.00	1835	Chula Studios	2/24/2012	2/24/2012

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120155	37	02242012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 1.33	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	38	02242012	001-1247-223-0000-210000-101-00-000	SOCIAL SECURITY-NONCERT.	2.70	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	39	02242012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.54	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	40	02242012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.51	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	41	02242012	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.04	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	42	02242012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	43	02242012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	44	02242012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	45	02242012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.73	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	46	02242012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	47	02242012	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.78	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	48	02242012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	49	02242012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.93	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	50	02242012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.03	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	51	02242012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	52	02242012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	53	02242012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	54	02242012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	55	02242012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	56	02242012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.56	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	57	02242012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.40	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	58	02242012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	59	02242012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	60	02242012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.05	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	61	02242012	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	89.04	1.00	1835	Chula	2/24/2012	2/24/2012

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			000	RETIREMENT				Studios		
120155	62	02242012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.25	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	63	02242012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.10	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	64	02242012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	44.44	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	65	02242012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.45	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	66	02242012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.89	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	67	02242012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	68	02242012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.79	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	69	02242012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.89	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	70	02242012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	55.33	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	71	02242012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	96.56	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	72	02242012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	73	02242012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.59	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	74	02242012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	90.56	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	75	02242012	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.26	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	76	02242012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.73	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	77	02242012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	78	02242012	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	79	02242012	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	80	02242012	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	81	02242012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.80	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	82	02242012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.40	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	83	02242012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	84	02242012	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	85	02242012	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.11	1.00	1835	Chula Studios	2/24/2012	2/24/2012

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120155	86	02242012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 8.07	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	87	02242012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	88	02242012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	70.08	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120155	89	02242012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	2/24/2012	2/24/2012
120156	1	PETTY CASH	300-4590-510-0000-000000-000-00-000	Medium Eraser	2,367.90	1.00	303	Martin, Diane	2/23/2012	2/23/2012
120157	1	9985776404	572-1270-511-9912-000000-000-00-000	Large Yellow Rubber Bands	14,370.00	3.00	3882	Lithonia Development	2/28/2012	2/10/2012
120158	1	12-04107	001-1110-511-0000-000000-101-16-000	Candle	146.80	300.00	303	Martin, Diane	5/24/2012	2/2/2012
120158	2	12-04107	001-1110-511-0000-000000-101-16-000	Large Desk	146.80	300.00	303	Martin, Diane	5/24/2012	2/2/2012
120158	3	12-04107	001-1110-511-0000-000000-101-16-000	Medium Tan Calendars	146.80	110.00	303	Martin, Diane	5/24/2012	2/2/2012
120159	1	0006137.	013-3210-510-0000-000000-009-00-000	Clamp	100.00	1.00	2071	Santiago, Angel	3/28/2012	2/17/2012
120159	1	03072012	013-3210-510-0000-000000-009-00-000	Clamp	615.00	1.00	2071	Santiago, Angel	3/7/2012	2/17/2012
120159	1	CANCEL	013-3210-510-0000-000000-009-00-000	Clamp	755.00	1.00	2071	Santiago, Angel	6/20/2012	2/17/2012
120159	1	0006181	013-3210-510-0000-000000-009-00-000	Clamp	30.00	1.00	2071	Santiago, Angel	4/17/2012	2/17/2012
120159	1	0006130	013-3210-510-0000-000000-009-00-000	Clamp	225.00	1.00	2071	Santiago, Angel	3/27/2012	2/17/2012
120159	1	0006137	013-3210-510-0000-000000-009-00-000	Clamp	100.00	1.00	2071	Santiago, Angel	3/28/2012	2/17/2012
120160	1	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	0.00	1.00	4447	Pineview Medical supplies	6/29/2012	2/17/2012
120160	1	LOWE	001-2810-640-0000-000000-000-00-000	EQUIPMENT	99.00	1.00	4447	Pineview Medical supplies	3/2/2012	2/17/2012
120161	1	0000978	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	7103	Bryant, Jodi	3/8/2012	2/16/2012
120162	1	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10369	Phillipsburg Textiles	6/29/2012	2/16/2012
120163	1	MARRIOTT	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	354.81	3.00	4447	Pineview Medical supplies	4/20/2012	2/16/2012
120164	1	OASN REIMBURSEM	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	161.15	1.00	10369	Phillipsburg Textiles	4/26/2012	2/16/2012
120165	1	0014087	001-2810-516-0000-000000-000-00-000	Medium Boxes	2,250.00	1.00	9228	Brookfield Medical	2/3/2012	2/3/2012

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								supplies		
120166	1	REGISTRATIONS	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	$ 230.00	1.00	9420	Dixie Development	3/12/2012	2/24/2012
120166	2	REGISTRATIONS	001-1290-434-0000-000000-101-00-000	CERTIFICATED MEETING EXPENSE	230.00	1.00	9420	Dixie Development	3/12/2012	2/24/2012
120167	1	AUTISM	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	23.54	2.00	10483	Church, Hope	3/25/2012	2/24/2012
120168	1	ENTRY FEES	013-3210-510-0000-000000-010-00-000	Small Violet Stove	220.00	2.00	9421	Greenville Studios	2/24/2012	2/24/2012
120169	1	0003923	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	345.00	1.00	3524	Ellijay Studios	3/2/2012	2/23/2012
120169	2	0003923	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	3524	Ellijay Studios	3/2/2012	2/23/2012
120170	1	ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	336.00	28.00	98	Glenwood Cafe	2/24/2012	2/24/2012
120170	2	ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	192.00	12.00	98	Glenwood Cafe	2/24/2012	2/24/2012
120171	1	0006185	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	126.00	1.00	4966	Craig, Crystal	2/20/2012	2/17/2012
120172	1	DYSLEXIA	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	10445	Colesburg Textiles	3/12/2012	2/27/2012
120172	2	DYSLEXIA	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.89	1.00	10445	Colesburg Textiles	3/12/2012	2/27/2012
120173	1	20121045	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	140.00	1.00	9422	Homeland Furnishings	3/2/2012	2/27/2012
120174	1	BERTRAM	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	104.94	1.00	4447	Pineview Medical supplies	3/8/2012	2/27/2012
120175	1	20121044	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	140.00	1.00	9422	Homeland Furnishings	3/2/2012	2/27/2012
120176	1	DYSLEXIA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	13.95	1.00	10416	White Oak Engineering	3/13/2012	2/27/2012
120177	1	20121046	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	140.00	1.00	9422	Homeland Furnishings	3/2/2012	2/27/2012
120178	1	DYSLEXIA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.69	1.00	10508	Louisville Services	3/21/2012	2/27/2012
120179	1	CANCEL	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	52.57	1.00	4447	Pineview Medical supplies	6/29/2012	2/27/2012
120180	1	CANCEL	001-2500-512-0000-000000-000-00-000	Small Magenta Phone	420.00	20.00	2966	Leefield Gymnasium	3/22/2012	2/1/2012
120180	2	CANCEL	001-2500-512-0000-000000-000-00-	Clock	105.00	5.00	2966	Leefield	3/22/2012	2/1/2012

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			000					Gymnasium		
120181	1	WORKSHOP REG	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	$ 35.00	1.00	8584	Riley, Darla	3/26/2012	2/21/2012
120182	1	MILEAGE - NWOES	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.29	1.00	10048	Roman, Lawrence	3/1/2012	2/16/2012
120183	1	SANDUSKY	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	89.91	1.00	10416	White Oak Engineering	4/4/2012	2/16/2012
120184	1	AT NETWORK	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	1.00	10416	White Oak Engineering	4/4/2012	2/16/2012
120185	1	WORKSHOP REG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	35.00	1.00	8584	Riley, Darla	3/26/2012	2/16/2012
120186	1	FIRST AID-COACH	300-4522-510-0000-000000-000-00-000	Medium Rubber Duck	45.00	1.00	9164	Reese, Ruth	2/14/2012	2/14/2012
120187	1	OHSVCA REG.	300-4535-510-0000-000000-000-00-000	Large Red Plates	125.00	1.00	8922	Lynn, Gerald	2/12/2012	2/12/2012
120188	1	HOLIDAY	013-3210-510-0000-000000-003-00-000	Large Yellow Pencil	159.98	1.00	4447	Pineview Medical supplies	3/18/2012	2/28/2012
120188	1	COCOA PIZZA	013-3210-510-0000-000000-003-00-000	Large Yellow Pencil	158.06	1.00	4447	Pineview Medical supplies	3/16/2012	2/28/2012
120189	1	GOLDEN	013-3210-510-0000-000000-003-00-000	Small Orchid Truck	104.45	1.00	4447	Pineview Medical supplies	3/1/2012	2/28/2012
120189	1	KROGER	013-3210-510-0000-000000-003-00-000	Small Orchid Truck	51.50	1.00	4447	Pineview Medical supplies	3/1/2012	2/28/2012
120189	1	CANCEL	013-3210-510-0000-000000-003-00-000	Small Orchid Truck	175.69	1.00	8646	Reeves, Derek	6/20/2012	2/28/2012
120189	1	CHAMPS	013-3210-510-0000-000000-003-00-000	Small Orchid Truck	106.14	1.00	4447	Pineview Medical supplies	3/2/2012	2/28/2012
120189	1	HILTON GARDEN	013-3210-510-0000-000000-003-00-000	Small Orchid Truck	91.38	1.00	4447	Pineview Medical supplies	3/2/2012	2/28/2012
120189	1	HILTON	013-3210-510-0000-000000-003-00-000	Small Orchid Truck	970.84	1.00	4447	Pineview Medical supplies	3/4/2012	2/28/2012
120190	1	66950380001	572-1270-511-9912-000000-000-00-000	Small Red Monitor	30.00	2.00	5446	Braselton Studios	3/23/2012	2/21/2012
120190	1	66856118001	572-1270-511-9912-000000-000-00-000	Large Tan Clock	35.71	2.00	5446	Braselton Studios	3/16/2012	2/21/2012
120190	2	66856118001	572-1270-511-9912-000000-000-00-000	Black Uniforms	35.71	2.00	5446	Braselton Studios	3/16/2012	2/21/2012
120190	2	66950380001	572-1270-511-9912-000000-000-00-000	Stove	30.00	2.00	5446	Braselton Studios	3/23/2012	2/21/2012
120190	3	6695038000	572-1270-511-9912-000000-000-00-	Medium Clock	30.00	2.00	5446	Braselton	3/23/2012	2/21/2012

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	1		000					Studios		
120190	3	6685611800 1	572-1270-511-9912-000000-000-00-000	Large Uniforms	$ 35.71	2.00	5446	Braselton Studios	3/16/2012	2/21/2012
120191	1	351384-00	001-1110-511-0000-000000-101-16-000	Wisteria Markers	1,124.00	1.00	2415	Sylvania Furnishings	2/21/2012	2/8/2012
120192	1	FOOD LICENSES	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/31/2012	2/29/2012
120192	2	FOOD LICENSES	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/31/2012	2/29/2012
120192	3	FOOD LICENSES	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/31/2012	2/29/2012
120192	4	FOOD LICENSES	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	457.00	1.00	90	Pelham Cafe	1/31/2012	2/29/2012
120192	5	FOOD LICENSES	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/31/2012	2/29/2012
120193	1	FEB STRS	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	641.11	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	2	FEB STRS	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,383.58	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	3	FEB STRS	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	4	FEB STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	13.86	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	5	FEB STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,985.95	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	6	FEB STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,896.06	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	7	FEB STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,502.17	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	8	FEB STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,258.09	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	9	FEB STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,411.11	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	10	FEB STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,240.76	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	11	FEB STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	514.93	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	12	FEB STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	782.42	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	13	FEB STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	443.14	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	14	FEB STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	418.86	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	15	FEB STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	549.92	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	16	FEB STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,936.99	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	17	FEB STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,311.62	1.00	900004	Funston Development	2/29/2012	2/29/2012

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120193	18 FEB STRS		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	$ 2,025.26	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	19 FEB STRS		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	736.32	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	20 FEB STRS		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,760.86	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	21 FEB STRS		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,652.92	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	22 FEB STRS		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	790.88	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	23 FEB STRS		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	6.93	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	24 FEB STRS		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,908.87	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	25 FEB STRS		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,486.87	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	26 FEB STRS		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	574.49	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	27 FEB STRS		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	453.44	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	28 FEB STRS		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,177.10	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	29 FEB STRS		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	757.10	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	30 FEB STRS		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,100.54	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	31 FEB STRS		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,613.93	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	32 FEB STRS		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	85.81	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	33 FEB STRS		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	292.46	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	34 FEB STRS		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,090.22	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	35 FEB STRS		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,770.74	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	36 FEB STRS		001-1247-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	81.91	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	37 FEB STRS		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	192.94	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	38 FEB STRS		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	514.77	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	39 FEB STRS		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	30.08	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	40 FEB STRS		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	20.79	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	41 FEB STRS		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	391.96	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	42 FEB STRS		001-2122-210-0000-000000-101-00-	RETIREMENT -	391.96	1.00	900004	Funston	2/29/2012	2/29/2012

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			000	CERTIFICATED				Development		
120193	43	FEB STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 514.93	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	44	FEB STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,319.98	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	45	FEB STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	655.19	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	46	FEB STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	726.28	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	47	FEB STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	619.21	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	48	FEB STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	938.34	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	49	FEB STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,057.90	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	50	FEB STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	869.83	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	51	FEB STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,538.69	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	52	FEB STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,875.12	1.00	900004	Funston Development	2/29/2012	2/29/2012
120193	53	FEB STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	6.94	1.00	900004	Funston Development	2/29/2012	2/29/2012
120194	1	FEB SERS	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	2	FEB SERS	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	175.86	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	3	FEB SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.70	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	4	FEB SERS	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	5	FEB SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	262.66	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	6	FEB SERS	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	302.14	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	7	FEB SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	512.53	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	8	FEB SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	72.55	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	9	FEB SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	205.80	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	10	FEB SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	574.62	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	11	FEB SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	264.75	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	12	FEB SERS	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	502.65	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	13	FEB SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	14.70	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012

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120194	14 FEB SERS		001-1247-220-0000-210000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 30.37	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	15 FEB SERS		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.11	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	16 FEB SERS		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	113.91	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	17 FEB SERS		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	296.18	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	18 FEB SERS		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	131.80	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	19 FEB SERS		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	142.09	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	20 FEB SERS		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	154.26	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	21 FEB SERS		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	524.94	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	22 FEB SERS		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	964.28	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	23 FEB SERS		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	324.11	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	24 FEB SERS		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	768.73	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	25 FEB SERS		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	982.71	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	26 FEB SERS		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	821.07	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	27 FEB SERS		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,020.41	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	28 FEB SERS		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.48	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	29 FEB SERS		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,001.26	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	30 FEB SERS		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	904.41	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	31 FEB SERS		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	24.82	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	32 FEB SERS		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,180.70	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	33 FEB SERS		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,111.73	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	34 FEB SERS		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	658.03	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	35 FEB SERS		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	492.40	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	36 FEB SERS		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,297.21	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	37 FEB SERS		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	202.60	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	38 FEB SERS		001-2824-220-0000-000000-000-00-	RETIREMENT -	503.96	1.00	900005	Thomson	2/29/2012	2/29/2012

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			000	NONCERTIFICATED				Furnishings		
120194	39	FEB SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 549.51	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	40	FEB SERS	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	370.87	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120194	41	FEB SERS	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	370.87	1.00	900005	Thomson Furnishings	2/29/2012	2/29/2012
120195	1	CANCEL	018-1120-511-9391-000000-200-00-000	Large Violet Cups	1,932.72	1.00	8646	Reeves, Derek	6/29/2012	2/28/2012
120195	1	MARCO	018-1120-511-9391-000000-200-00-000	Large Violet Cups	92.00	1.00	4447	Pineview Medical supplies	3/15/2012	2/28/2012
120195	1	WALMART	018-1120-511-9391-000000-200-00-000	Large Violet Cups	306.37	1.00	4447	Pineview Medical supplies	4/9/2012	2/28/2012
120195	1	KROGER	018-1120-511-9391-000000-200-00-000	Large Violet Cups	18.91	1.00	4447	Pineview Medical supplies	5/8/2012	2/28/2012
120195	1	BEST BIU	018-1120-511-9391-000000-200-00-000	Large Violet Cups	150.00	1.00	4447	Pineview Medical supplies	4/9/2012	2/28/2012
120196	1	0009201	572-1270-511-9912-000000-000-00-000	Cooler	1,135.95	1.00	9423	Eastman Studios	3/14/2012	2/28/2012
120197	1	0009202	572-1270-511-9912-000000-000-00-000	Small Wisteria Plates	1,135.95	1.00	9423	Eastman Studios	3/14/2012	2/28/2012
120198	1	HILTON	300-4528-510-0000-000000-000-00-000	Medium Orange Drill Press	1,248.00	12.00	4447	Pineview Medical supplies	3/4/2012	2/27/2012
120199	1	BUDGET	300-4528-510-0000-000000-000-00-000	Pencil	253.01	1.00	4447	Pineview Medical supplies	3/4/2012	2/27/2012
120200	1	SPEEDWAY	300-4528-510-0000-000000-000-00-000	Medium Magenta Rubber Bands	91.12	1.00	4447	Pineview Medical supplies	3/4/2012	2/28/2012
120201	1	ST WRESTLING	300-4528-510-0000-000000-000-00-000	Pencils	113.31	3.00	10407	Carnesville Software	4/16/2012	2/29/2012
120201	1	CANCEL	300-4528-510-0000-000000-000-00-000	Pencils	261.69	3.00	8646	Reeves, Derek	6/15/2012	2/29/2012
120202	1	CANCEL	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	158.96	286.42	8646	Reeves, Derek	3/23/2012	2/23/2012
120202	1	HAMPTON	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	359.00	1.00	4447	Pineview Medical supplies	3/24/2012	2/23/2012
120202	1	OAASFEP	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.00	2.00	10484	Forest Park Travel	3/23/2012	2/23/2012
120202	2	CANCEL	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	3/23/2012	2/23/2012

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120203	1	0014690	018-1132-511-9330-000000-300-00-000	Large Widgets	$ 297.00	33.00	4842	Fayetteville Furnishings	1/11/2012	2/28/2012
120204	1	CANCEL	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	260.00	1.00	3271	Cobb, Ed	6/29/2012	2/28/2012
120205	1	0183071	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	79.99	1.00	8585	Gill, Lindsay	2/28/2012	2/28/2012
120206	1	2184653	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	169.00	1.00	8995	Howell Insurance	3/9/2012	2/28/2012
120207	1	948154437	001-1211-511-0000-000000-000-00-000	Small Carnation Pens	117.80	200.00	186	Cedartown Development	3/9/2012	2/29/2012
120207	1	948147579	001-1211-511-0000-000000-000-00-000	Large Maroon Cups	950.84	4.00	186	Cedartown Development	3/9/2012	2/29/2012
120207	2	948154437	001-1211-511-0000-000000-000-00-000	Large Mango Sticky Notes	11.40	1.00	186	Cedartown Development	3/9/2012	2/29/2012
120207	2	948147579	001-1211-511-0000-000000-000-00-000	Small Boards	635.64	4.00	186	Cedartown Development	3/9/2012	2/29/2012
120207	3	948147579	001-1211-511-0000-000000-000-00-000	Large Mango Sticky Notes	158.64	1.00	186	Cedartown Development	3/9/2012	2/29/2012
120208	1	R99614172	001-1211-511-0000-000000-000-00-000	Small Lime Widgets	38.64	1.00	3663	Newnan Cafe	4/28/2012	2/29/2012
120209	1	948293476	001-1211-511-0000-000000-000-00-000	Plates	171.08	1.00	186	Cedartown Development	5/7/2012	2/29/2012
120209	1	948293476.	001-1211-511-0000-000000-000-00-000	Medium Pencils	1,035.58	100.00	186	Cedartown Development	3/27/2012	2/29/2012
120209	1	948293477	001-1211-511-0000-000000-000-00-000	Plates	377.65	1.00	186	Cedartown Development	5/7/2012	2/29/2012
120209	2	948293476.	001-1211-511-0000-000000-000-00-000	Medium Maroon Bags	167.44	200.00	186	Cedartown Development	3/27/2012	2/29/2012
120210	1	0475188	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	8743	Whitley, Denise	2/28/2012	2/28/2012
120211	1	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	22.20	1.00	10522	Forsyth Pro Services	6/29/2012	2/28/2012
120214	1	03092012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.84	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120214	2	03092012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120214	3	03092012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120214	4	03092012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120214	5	03092012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120214	6	03092012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	1	03092012	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	101.51	1.00	1835	Chula	3/9/2012	3/9/2012

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			000					Studios		
120215	2	03092012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 100.77	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	3	03092012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.81	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	4	03092012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	39.99	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	5	03092012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	71.26	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	6	03092012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	74.82	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	7	03092012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	8	03092012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.66	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	9	03092012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	20.22	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	10	03092012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	21.03	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	11	03092012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	12	03092012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	84.35	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	13	03092012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	24.77	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	14	03092012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	55.11	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	15	03092012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.04	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	16	03092012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	79.98	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	17	03092012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.33	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	18	03092012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.59	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	19	03092012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	131.02	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	20	03092012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.58	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	21	03092012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	22	03092012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	22.00	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	23	03092012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	99.15	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	24	03092012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.04	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	25	03092012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.43	1.00	1835	Chula Studios	3/9/2012	3/9/2012

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120215	26	03092012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 84.61	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	27	03092012	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	15.34	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	28	03092012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	29	03092012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.55	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	30	03092012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.50	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	31	03092012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.32	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	32	03092012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	60.79	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	33	03092012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.55	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	34	03092012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.51	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	35	03092012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	36	03092012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	177.76	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	37	03092012	001-1247-223-0000-210000-101-00-000	SOCIAL SECURITY-NONCERT.	4.82	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	38	03092012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	9.14	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	39	03092012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.61	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	40	03092012	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	41	03092012	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.21	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	42	03092012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	43	03092012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	44	03092012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	45	03092012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.82	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	46	03092012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	47	03092012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	48	03092012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.91	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	49	03092012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.59	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	50	03092012	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	6.36	1.00	1835	Chula	3/9/2012	3/9/2012

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			000	NONCERT.				Studios		
120215	51	03092012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.36	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	52	03092012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	53	03092012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	54	03092012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.05	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	55	03092012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.84	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	56	03092012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.47	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	57	03092012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	58	03092012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	59	03092012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.05	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	60	03092012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	61	03092012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.57	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	62	03092012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.72	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	63	03092012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.26	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	64	03092012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.35	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	65	03092012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.89	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	66	03092012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.44	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	67	03092012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	68	03092012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.75	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	69	03092012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.86	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	70	03092012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	92.05	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	71	03092012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	72	03092012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.00	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	73	03092012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	81.17	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	74	03092012	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	3/9/2012	3/9/2012

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120215	75	03092012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 12.26	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	76	03092012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	77	03092012	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	78	03092012	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	79	03092012	001-4532-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	80	03092012	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	81	03092012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.58	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	82	03092012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.99	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	83	03092012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	84	03092012	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.95	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	85	03092012	300-4528-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	86	03092012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	87	03092012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	88	03092012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	62.07	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120215	89	03092012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	3/9/2012	3/9/2012
120216	1	TEAM REGS	013-3210-510-0000-000000-010-00-000	Large Maroon Clock	150.00	3.00	9299	Carnesville Development	3/1/2012	3/6/2012
120217	1	SOLO & ENSEM	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	180.00	15.00	98	Glenwood Cafe	6/1/2012	3/1/2012
120217	2	SOLO & ENSEM	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	64.00	4.00	98	Glenwood Cafe	6/1/2012	3/1/2012
120218	1	0197067	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,519.00	1.00	7045	Peachtree City Website Insurance	5/31/2012	3/8/2012
120218	2	0197067	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	125.00	1.00	7045	Peachtree City Website Insurance	5/31/2012	3/8/2012
120219	1	PETTY CASH	300-4522-510-0000-000000-000-00-000	Towels	80.00	1.00	303	Martin, Diane	3/7/2012	3/7/2012
120219	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	60.00	2.00	303	Martin, Diane	3/7/2012	3/7/2012
120219	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	2.00	303	Martin, Diane	3/7/2012	3/7/2012
120219	4	PETTY	300-4512-419-0000-000000-000-00-	OTHER PROFESSIONAL	195.00	3.00	303	Martin,	3/7/2012	3/7/2012

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		CASH	000	& TECHNICAL				Diane		
120219	5	PETTY CASH	300-4528-510-0000-000000-000-00-000	Lamps	$ 180.00	6.00	303	Martin, Diane	3/7/2012	3/7/2012
120219	6	PETTY CASH	300-4528-510-0000-000000-000-00-000	Small Trays	250.00	2.00	303	Martin, Diane	3/7/2012	3/7/2012
120219	7	PETTY CASH	300-4534-510-0000-000000-000-00-000	Drill Press	90.00	2.00	303	Martin, Diane	3/7/2012	3/7/2012
120220	1	CANCEL	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	60.00	10235	Lagrange Insurance	6/29/2012	3/6/2012
120221	1	s/a 89433	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	1.00	2801	Offerman Motors	2/29/2012	3/7/2012
120221	2	s/a 89433	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	1,398.00	1.00	2801	Offerman Motors	2/29/2012	3/7/2012
120222	1	0720979	001-1120-511-0000-000000-200-16-000	Red Stove	248.76	1.00	6324	Soperton Studios	3/15/2012	3/2/2012
120222	1	CANCEL	001-1120-511-0000-000000-200-16-000	Red Stove	1,251.24	1.00	8646	Reeves, Derek	6/29/2012	3/2/2012
120223	1	ASST TECH NET	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	27.67	1.00	10429	Cohen, Marilyn	3/22/2012	3/1/2012
120224	1	YEARBOOK - BOE	001-2310-510-0000-000000-000-00-000	Maroon Computer	55.00	1.00	6906	Axson Landscaping	3/2/2012	3/2/2012
120225	1	MENARDS	001-2720-514-0000-000000-000-00-000	Small Green Computer	769.89	11.00	4447	Pineview Medical supplies	3/15/2012	3/6/2012
120226	1	0004798	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	345.00	1.00	1007	Baconton Textiles	3/14/2012	3/2/2012
120226	1	OAASFEP	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.91	2.00	10085	South Newport Pro Services	4/9/2012	3/2/2012
120226	2	0004798	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	1007	Baconton Textiles	3/14/2012	3/2/2012
120227	1	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	193.50	2.00	8876	Thalman Travel	6/29/2012	3/1/2012
120227	1	0017481	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	64.50	2.00	8876	Thalman Travel	3/9/2012	3/1/2012
120227	2	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	193.50	2.00	8876	Thalman Travel	6/29/2012	3/1/2012
120227	2	0017481	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	64.50	2.00	8876	Thalman Travel	3/9/2012	3/1/2012
120228	1	ST BBK TOURN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	234.00	2.00	10516	Mooney, Juanita	3/27/2012	3/1/2012
120229	1	ULP HEARING	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	184.16	1.00	8577	Baldwin Services	3/23/2012	3/8/2012

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120229	2	ULP HEARING	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 50.00	1.00	8577	Baldwin Services	3/23/2012	3/8/2012
120229	3	ULP HEARING	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	13.60	2.00	8577	Baldwin Services	3/23/2012	3/8/2012
120230	1	OSLHA LODGING	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	169.00	1.00	10500	Lagrange Textiles	3/16/2012	3/6/2012
120231	1	OSLHA REG.	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	10500	Lagrange Textiles	3/16/2012	3/6/2012
120232	1	REGU30740	452-1100-412-9909-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	76.90	1.00	9425	Meldrim Travel	4/30/2012	3/9/2012
120232	2	REGU30740	001-2240-439-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	42.10	1.00	9425	Meldrim Travel	4/30/2012	3/9/2012
120233	1	HOLIDAY INN	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	92.98	1.00	4447	Pineview Medical supplies	5/29/2012	3/9/2012
120233	2	HOLIDAY INN	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.30	1.00	4447	Pineview Medical supplies	5/29/2012	3/9/2012
120234	1	PSUG	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.57	1.00	10519	Loganville Accounting	4/19/2012	3/9/2012
120235	1	HOLIDAY INN	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	93.28	1.00	4447	Pineview Medical supplies	4/18/2012	3/9/2012
120235	1	PSUG	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	119.00	1.00	10466	Nevils Cafe	5/7/2012	3/9/2012
120235	2	PSUG	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	71.43	1.00	10466	Nevils Cafe	5/7/2012	3/9/2012
120235	3	PSUG	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.12	1.00	10466	Nevils Cafe	5/7/2012	3/9/2012
120235	4	PSUG	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.85	1.00	10466	Nevils Cafe	5/7/2012	3/9/2012
120235	5	PSUG	533-1100-410-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.79	1.00	10466	Nevils Cafe	5/7/2012	3/9/2012
120236	1	1064459-4168467	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	69.00	1.00	9425	Meldrim Travel	3/14/2012	3/12/2012
120237	1	PSUG	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	24.75	1.00	6407	Barwick Gymnasium	5/7/2012	3/13/2012
120238	1	1064459-4168493	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	69.00	1.00	9425	Meldrim Travel	3/14/2012	3/12/2012
120239	1	COUNTRY INN	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	99.62	1.00	4447	Pineview Medical supplies	4/17/2012	3/12/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120240	1	PSUG	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 17.99	1.00	10228	Shellman Bluff Services	5/7/2012	3/12/2012
120241	1	1064459-4168636	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	42.00	1.00	9425	Meldrim Travel	3/14/2012	3/12/2012
120241	2	1064459-4168636	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	27.00	1.00	9425	Meldrim Travel	3/14/2012	3/12/2012
120242	1	PSUG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	124.88	1.00	8470	Edison Office supplies	4/18/2012	3/12/2012
120242	2	PSUG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8470	Edison Office supplies	4/18/2012	3/12/2012
120242	3	PSUG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	2.00	8470	Edison Office supplies	4/18/2012	3/12/2012
120244	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	1.00	5073	Winokur Studios	6/29/2012	3/8/2012
120244	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	70.00	1.00	5073	Winokur Studios	6/29/2012	3/8/2012
120244	3	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	5073	Winokur Studios	6/29/2012	3/8/2012
120247	1	0032312	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	34.43	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120247	2	0032312	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120247	3	0032312	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120247	4	0032312	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120247	5	0032312	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120247	6	0032312	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	1	0032312	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	104.78	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	2	0032312	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.77	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	3	0032312	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.20	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	4	0032312	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.69	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	5	0032312	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	77.81	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	6	0032312	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	3/23/2012	3/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120248	7	0032312	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 75.47	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	8	0032312	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	9	0032312	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.01	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	10	0032312	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	11	0032312	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	12	0032312	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	13	0032312	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	90.90	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	14	0032312	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	26.09	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	15	0032312	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.02	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	16	0032312	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.39	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	17	0032312	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	83.18	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	18	0032312	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.28	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	19	0032312	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.58	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	20	0032312	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	138.61	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	21	0032312	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.58	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	22	0032312	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	23	0032312	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	24	0032312	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	99.69	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	25	0032312	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.74	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	26	0032312	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.39	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	27	0032312	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	93.76	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	28	0032312	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.42	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	29	0032312	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.43	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	30	0032312	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.35	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	31	0032312	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	3.58	1.00	1835	Chula	3/23/2012	3/23/2012

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			000	NONCERT.				Studios		
120248	32	0032312	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 12.19	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	33	0032312	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	60.13	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	34	0032312	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.85	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	35	0032312	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	36	0032312	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.92	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	37	0032312	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	177.74	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	38	0032312	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	39	0032312	001-1247-223-0000-210000-101-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	40	0032312	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.55	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	41	0032312	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.46	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	42	0032312	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	43	0032312	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	44	0032312	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	45	0032312	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.73	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	46	0032312	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	47	0032312	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.00	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	48	0032312	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	49	0032312	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.76	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	50	0032312	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.24	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	51	0032312	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.18	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	52	0032312	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.17	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	53	0032312	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	54	0032312	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	55	0032312	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	3/23/2012	3/23/2012

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120248	56	0032312	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 34.43	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	57	0032312	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.82	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	58	0032312	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	59	0032312	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	60	0032312	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.05	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	61	0032312	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	62	0032312	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.39	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	63	0032312	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.12	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	64	0032312	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.24	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	65	0032312	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.25	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	66	0032312	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.89	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	67	0032312	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	68	0032312	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.39	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	69	0032312	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.02	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	70	0032312	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.81	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	71	0032312	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	90.39	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	72	0032312	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	73	0032312	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.20	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	74	0032312	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	79.82	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	75	0032312	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.54	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	76	0032312	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.87	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	77	0032312	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	78	0032312	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	94.08	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	79	0032312	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.16	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	80	0032312	001-4528-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	93.11	1.00	1835	Chula	3/23/2012	3/23/2012

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			000					Studios		
120248	81	0032312	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 94.08	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	82	0032312	001-4553-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	83	0032312	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.71	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	84	0032312	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.71	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	85	0032312	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.56	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	86	0032312	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.77	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	87	0032312	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	88	0032312	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	89	0032312	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	90	0032312	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	91	0032312	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	92	0032312	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	82.94	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120248	93	0032312	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	3/23/2012	3/23/2012
120249	1	LAWN MAINTENANC	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,285.00	1.00	5178	Wilkins, Connie	3/26/2012	3/7/2012
120249	2	LAWN MAINTENANC	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,285.00	1.00	5178	Wilkins, Connie	3/26/2012	3/7/2012
120250	1	SR CITIZEN DNR	200-4141-510-9212-000000-300-00-000	Large Lime Calendars	415.50	1.00	10444	Ray City Realty	5/7/2012	3/14/2012
120252	1	REGISTRATION	013-3210-510-0000-000000-003-00-000	Large Gray Drill Press	2,500.00	20.00	9043	Dasher Studios	3/26/2012	3/23/2012
120253	1	149606-00	001-2500-512-0000-000000-000-00-000	Medium Trays	129.99	1.00	6069	Pineview Software	3/28/2012	3/27/2012
120253	2	149606-00	001-2500-512-0000-000000-000-00-000	Gray Frames	115.86	1.00	6069	Pineview Software	3/28/2012	3/27/2012
120254	1	0072161	001-2720-514-0000-000000-000-00-000	Small Black Computer	119.70	2.00	8898	Dahlonega Motor Services	3/15/2012	3/14/2012
120254	2	0072161	001-2720-514-0000-000000-000-00-000	Eraser	25.00	1.00	8898	Dahlonega Motor Services	3/15/2012	3/14/2012
120255	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	1.00	5073	Winokur Studios	6/29/2012	3/8/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120255	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 70.00	1.00	5073	Winokur Studios	6/29/2012	3/8/2012
120255	3	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	5073	Winokur Studios	6/29/2012	3/8/2012
120256	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	36.30	1.00	10534	Castro, Harley	6/29/2012	3/9/2012
120257	1	BG WORKSHOP	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	39.96	1.00	10529	Nicholls Medical supplies	4/3/2012	3/8/2012
120258	1	73410868	001-2150-511-0000-000000-000-00-000	Medium Red Paper	177.50	5.00	9143	Shannon, Tabitha	3/30/2012	3/16/2012
120258	2	73410868	001-2150-511-0000-000000-000-00-000	Black Trays	10.65	1.00	9143	Shannon, Tabitha	3/30/2012	3/16/2012
120259	1	BOWLING GREEN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	38.85	1.00	10265	Chatsworth Manufacturing	4/25/2012	3/8/2012
120260	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	1.00	10234	Walthourville Cafe	4/30/2012	3/8/2012
120261	1	BG MILEAGE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	22.76	1.00	10493	Meigs Office supplies	4/2/2012	3/9/2012
120262	1	M012651-00	300-4511-510-0000-000000-000-00-000	Large Books	9.98	2.00	630	Riverside Software	2/20/2012	3/8/2012
120262	2	M012651-00	300-4511-510-0000-000000-000-00-000	Large Rubber Duck	324.95	5.00	630	Riverside Software	2/20/2012	3/8/2012
120262	3	M012651-00	300-4511-510-0000-000000-000-00-000	Small Bags	90.00	2.00	630	Riverside Software	2/20/2012	3/8/2012
120262	4	M012651-00	300-4511-510-0000-000000-000-00-000	Large Red Widgets	30.00	4.00	630	Riverside Software	2/20/2012	3/8/2012
120262	5	M012651-00	300-4511-510-0000-000000-000-00-000	Large Red Desk	799.96	4.00	630	Riverside Software	2/20/2012	3/8/2012
120263	1	GEN20950	018-1120-511-9391-000000-200-00-000	Small Carnation Phone	40.00	2.00	5486	Chatsworth Motor Services	5/15/2012	3/13/2012
120264	1	0012669	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	455.00	1.00	9429	Swanson, Robin	3/15/2012	3/15/2012
120265	1	REGISTRATION	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	2816	Wallace, Alissa	6/7/2012	3/9/2012
120266	1	SANDUSKY CONF	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	94.35	1.00	10369	Phillipsburg Textiles	4/27/2012	3/9/2012
120266	2	SANDUSKY CONF	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	17.20	1.00	10369	Phillipsburg Textiles	4/27/2012	3/9/2012

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120267	1	9000234575	200-4141-510-9212-000000-300-00-000	Lamps	$ 85.00	1.00	4184	Upton Office supplies	3/15/2012	3/14/2012
120268	1	NHS	200-4141-510-9212-000000-300-00-000	Large Eraser	68.20	1.00	10444	Ray City Realty	6/4/2012	3/14/2012
120268	1	CANCEL	200-4141-510-9212-000000-300-00-000	Rubber Bands	160.00	1.00	8646	Reeves, Derek	6/29/2012	3/14/2012
120269	1	CANCEL	200-4141-510-9212-000000-300-00-000	Flashlight	900.00	1.00	8646	Reeves, Derek	3/29/2012	3/14/2012
120270	1	0746016	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/9/2012	3/1/2012
120270	1	0746046	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	1	0746078	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,855.02	1.00	7967	Winokur Pro Services	4/27/2013	3/1/2012
120270	1	0746079	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,269.41	1.00	7967	Winokur Pro Services	4/27/2013	3/1/2012
120270	1	0746044	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	1	0746068	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	121.00	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	0746074	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,785.45	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	7/24/2013	3/1/2012
120270	1	0746019	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/9/2012	3/1/2012
120270	1	0746024	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,650.00	1.00	7967	Winokur Pro Services	5/23/2012	3/1/2012
120270	1	0746023	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,528.77	1.00	7967	Winokur Pro Services	5/23/2012	3/1/2012
120270	1	0746072	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	0746080	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	148.70	1.00	7967	Winokur Pro Services	4/27/2013	3/1/2012
120270	1	0746075	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	0746070	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	121.00	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	0746071	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	0746069	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	746019.	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	295.11	1.00	7967	Winokur Pro Services	3/9/2012	3/1/2012
120270	1	0746073	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,140.73	1.00	7967	Winokur Pro Services	4/12/2013	3/1/2012
120270	1	746018.	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,218.81	1.00	7967	Winokur Pro Services	3/9/2012	3/1/2012
120270	1	0746077	001-2720-423-0000-000000-101-00-	REPAIRS &	428.22	1.00	7967	Winokur Pro	4/27/2013	3/1/2012

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			000	MAINTENANCE SERV.				Services		
120270	1	0746045	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 3,657.50	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	1	0746018	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,656.00	1.00	7967	Winokur Pro Services	3/9/2012	3/1/2012
120270	1	0746043	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	1	0746017	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,625.00	1.00	7967	Winokur Pro Services	3/9/2012	3/1/2012
120270	2	0746045	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,799.10	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	7/24/2013	3/1/2012
120270	2	0746046	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	417.74	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	2	0746043	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	67.74	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	2	0746044	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	78.68	1.00	7967	Winokur Pro Services	10/5/2012	3/1/2012
120270	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	7/24/2013	3/1/2012
120270	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	7/24/2013	3/1/2012
120270	5	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,166.15	1.00	7967	Winokur Pro Services	7/24/2013	3/1/2012
120270	6	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,811.26	1.00	7967	Winokur Pro Services	7/24/2013	3/1/2012
120271	1	STATE CONTEST	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	200.00	1.00	98	Glenwood Cafe	3/19/2012	3/19/2012
120272	1	01007212170	401-3260-520-9912-000000-000-00-000	Medium Orchid Pens	7.10	1.00	8399	Bannockburn Development	3/4/2012	3/5/2012
120273	1	WRITING TESTS	401-3260-520-9912-000000-000-00-000	Medium Gray Flowers	40.50	18.00	9430	Danielsville Signs	9/10/2012	3/15/2012
120274	1	67134552001	572-1270-511-9912-000000-000-00-000	Small Yellow Calendars	17.03	1.00	5446	Braselton Studios	4/5/2012	3/19/2012
120274	2	67134552001	572-1270-511-9912-000000-000-00-000	Large Magenta Calendars	17.03	1.00	5446	Braselton Studios	4/5/2012	3/19/2012
120274	3	67134552001	572-1270-511-9912-000000-000-00-000	Medium Frames	17.03	1.00	5446	Braselton Studios	4/5/2012	3/19/2012
120274	4	67134552001	572-1270-511-9912-000000-000-00-000	Small Flashlight	17.03	1.00	5446	Braselton Studios	4/5/2012	3/19/2012
120274	5	67134552001	572-1270-511-9912-000000-000-00-000	Plates	17.03	1.00	5446	Braselton Studios	4/5/2012	3/19/2012
120274	6	67134552001	572-1270-511-9912-000000-000-00-000	Large Clamp	17.03	1.00	5446	Braselton Studios	4/5/2012	3/19/2012
120275	1	CANCEL	200-1100-510-9999-000000-000-00-000	Small Truck	353.09	1.00	8646	Reeves, Derek	6/29/2012	3/21/2012
120275	1	STAR COSTUMES	200-1100-510-9999-000000-000-00-000	Small Truck	39.95	1.00	4447	Pineview Medical	4/24/2012	3/21/2012

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								supplies		
120275	1	GFS MARKET	200-1100-510-9999-000000-000-00-000	Small Truck	$ 106.96	1.00	4447	Pineview Medical supplies	4/23/2012	3/21/2012
120276	1	CASEY BRAZEAU	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,050.00	1.00	5706	McKee, Trent	4/17/2012	3/15/2012
120277	1	KALAHARI	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	130.20	1.00	4447	Pineview Medical supplies	4/26/2012	3/9/2012
120278	1	CANCEL	001-1290-434-0000-000000-101-00-000	NONCERTIFICATED MEETING EXP.	33.30	1.00	9431	Hamilton Insurance	6/29/2012	3/16/2012
120279	1	N12-0042823.	001-1120-551-0000-000000-200-00-000	Large Orange Trays	1,014.94	350.00	9160	Montgomery Development	5/30/2012	3/20/2012
120279	1	N12-0042823	001-1120-551-0000-000000-200-00-000	Large Orange Trays	1,014.94	350.00	9160	Montgomery Development	5/30/2012	3/20/2012
120280	1	0545591	001-1120-640-0000-000000-200-00-000	EQUIPMENT	400.00	1.00	6324	Soperton Studios	3/31/2012	3/26/2012
120281	1	356863-00	001-1132-511-0000-000000-300-16-000	Small Magenta Tools	1,124.00	1.00	2415	Sylvania Furnishings	6/28/2012	3/29/2012
120281	1	CANCEL	001-1132-511-0000-000000-300-16-000	Small Magenta Tools	33.30	1.00	2415	Sylvania Furnishings	6/29/2012	3/29/2012
120282	1	CANCEL	200-4128-510-9217-000000-300-00-000	Sticky Notes	198.30	1.00	10404	Cartersville Studios	5/14/2012	3/27/2012
120282	1	KROGER	200-4128-510-9217-000000-300-00-000	Sticky Notes	51.70	1.00	10404	Cartersville Studios	5/3/2012	3/27/2012
120283	1	0043722	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	7258	Hartwell Realty	3/20/2012	3/26/2012
120284	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	508.83	1.00	8646	Reeves, Derek	6/29/2012	3/27/2012
120284	1	12-04103	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	80.50	1.00	303	Martin, Diane	5/10/2012	3/27/2012
120284	1	MAY MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	21.00	1.00	4290	Berkeley Lake Realty	5/4/2012	3/27/2012
120284	1	APRIL MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	90.47	1.00	4290	Berkeley Lake Realty	4/26/2012	3/27/2012
120284	1	MARCH MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	249.20	1.00	4290	Berkeley Lake Realty	3/30/2012	3/27/2012
120285	1	AP EXAMS	001-2122-511-0000-000000-300-00-000	Medium Flashlight	2,119.00	30.00	9225	Doerun Motors	5/17/2012	3/23/2012
120286	1	CATERPILLER KIT	001-1237-511-0000-000000-000-00-000	Clamp	24.95	1.00	10556	Everitt Development	3/20/2012	3/20/2012
120287	1	SAM'S CLUB	572-1270-511-9912-000000-000-00-000	Small Markers	896.40	30.00	4447	Pineview Medical supplies	3/30/2012	3/21/2012
120287	2	SAM'S CLUB	572-1270-511-9912-000000-000-00-	Large Poster Board	56.10	1.00	4447	Pineview	3/30/2012	3/21/2012

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			000					Medical supplies		
120288	1	ENTRY FEE	001-1210-511-0000-000000-000-00-000	Power Cords	$ 40.00	1.00	6907	Brooklet Furnishings	3/15/2012	3/15/2012
120292	1	0120307	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	3/15/2012	3/29/2012
120293	1	03302012	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	641.11	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	2	03302012	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,435.66	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	3	03302012	533-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	12.60	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	4	03302012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	5	03302012	300-4528-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	6	03302012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,835.96	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	7	03302012	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,803.46	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	8	03302012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,320.84	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	9	03302012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,053.43	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	10	03302012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,254.55	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	11	03302012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	13.07	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	12	03302012	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,172.31	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	13	03302012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	485.69	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	14	03302012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	757.58	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	15	03302012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	391.83	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	16	03302012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	408.14	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	17	03302012	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	531.76	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	18	03302012	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,761.62	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	19	03302012	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,263.26	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	20	03302012	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,897.16	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	21	03302012	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	701.03	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	22	03302012	001-1120-210-0000-130000-200-00-	RETIREMENT -	1,621.63	1.00	900004	Funston	3/30/2012	3/30/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
120293	23	03302012	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,526.36	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	24	03302012	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	765.57	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	25	03302012	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,687.51	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	26	03302012	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,350.13	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	27	03302012	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	541.86	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	28	03302012	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	434.23	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	29	03302012	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,001.16	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	30	03302012	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	694.49	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	31	03302012	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,013.91	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	32	03302012	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,530.82	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	33	03302012	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	198.66	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	34	03302012	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	262.77	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	35	03302012	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,971.50	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	36	03302012	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,523.79	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	37	03302012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	150.52	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	38	03302012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	438.56	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	39	03302012	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	15.27	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	40	03302012	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2.13	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	41	03302012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	369.70	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	42	03302012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	369.70	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	43	03302012	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	485.69	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	44	03302012	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,245.01	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	45	03302012	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	617.97	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	46	03302012	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	685.03	1.00	900004	Funston Development	3/30/2012	3/30/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120293	47	03302012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 518.69	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	48	03302012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	644.31	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	49	03302012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	997.81	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	50	03302012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	820.43	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	51	03302012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,451.30	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	52	03302012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,768.61	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	53	03302012	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	942.36	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	54	03302012	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	612.53	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	55	03302012	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	942.36	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	56	03302012	001-4532-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	329.83	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	57	03302012	001-4553-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	282.70	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	58	03302012	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	188.46	1.00	900004	Funston Development	3/30/2012	3/30/2012
120293	59	03302012	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	549.71	1.00	900004	Funston Development	3/30/2012	3/30/2012
120294	1	03302012	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	2	03302012	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	40.95	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	3	03302012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	51.10	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	4	03302012	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	5	03302012	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	6	03302012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	263.50	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	7	03302012	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	294.97	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	8	03302012	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	330.58	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	9	03302012	001-1247-220-0000-210000-101-00-000	RETIREMENT - NONCERTIFICATED	150.60	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	10	03302012	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	33.18	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	11	03302012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	95.85	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	12	03302012	001-2190-220-0000-000000-101-00-	RETIREMENT -	288.78	1.00	900005	Thomson	3/30/2012	3/30/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
120294	13	03302012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 898.49	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	14	03302012	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	685.35	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	15	03302012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	138.57	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	16	03302012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	138.58	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	17	03302012	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	151.40	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	18	03302012	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	534.55	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	19	03302012	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	943.57	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	20	03302012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	324.03	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	21	03302012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	750.11	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	22	03302012	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	923.06	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	23	03302012	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	802.51	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	24	03302012	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,969.26	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	25	03302012	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.50	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	26	03302012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	932.64	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	27	03302012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	922.65	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	28	03302012	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,068.63	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	29	03302012	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,062.35	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	30	03302012	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	645.85	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	31	03302012	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	464.07	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	32	03302012	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,987.78	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	33	03302012	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.58	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	34	03302012	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	191.40	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	35	03302012	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	539.33	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	36	03302012	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	364.00	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120294	37	03302012	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 676.00	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120294	38	03302012	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,040.01	1.00	900005	Thomson Furnishings	3/30/2012	3/30/2012
120297	1	0040612	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.17	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120297	2	0040612	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120297	3	0040612	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120297	4	0040612	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.33	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120297	5	0040612	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120297	6	0040612	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	1	0040612	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.93	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	2	0040612	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	3	0040612	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.92	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	4	0040612	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	10.45	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	5	0040612	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	106.29	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	6	0040612	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.87	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	7	0040612	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.61	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	8	0040612	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	43.47	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	9	0040612	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	76.03	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	10	0040612	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	74.38	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	11	0040612	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.54	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	12	0040612	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.88	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	13	0040612	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	14	0040612	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	15	0040612	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.39	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	16	0040612	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.40	1.00	1835	Chula Studios	4/6/2012	4/6/2012

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120298	17	0040612	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	$ 2.60	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	18	0040612	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.81	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	19	0040612	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	54.45	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	20	0040612	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.39	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	21	0040612	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	84.10	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	22	0040612	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	74.01	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	23	0040612	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.31	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	24	0040612	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	140.14	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	25	0040612	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.58	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	26	0040612	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	27	0040612	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	28	0040612	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	100.61	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	29	0040612	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.05	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	30	0040612	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.50	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	31	0040612	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	100.69	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	32	0040612	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.58	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	33	0040612	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.77	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	34	0040612	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	66.75	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	35	0040612	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.81	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	36	0040612	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	178.57	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	37	0040612	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	38	0040612	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	39	0040612	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.22	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	40	0040612	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.55	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	41	0040612	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	20.56	1.00	1835	Chula	4/6/2012	4/6/2012

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			000					Studios		
120298	42	0040612	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 24.00	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	43	0040612	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.73	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	44	0040612	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	45	0040612	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.74	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	46	0040612	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	47	0040612	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.45	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	48	0040612	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.07	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	49	0040612	001-2211-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.23	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	50	0040612	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	51	0040612	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	66.62	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	52	0040612	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.14	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	53	0040612	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.72	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	54	0040612	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.49	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	55	0040612	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	56	0040612	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	57	0040612	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.62	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	58	0040612	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.17	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	59	0040612	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.40	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	60	0040612	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	61	0040612	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	62	0040612	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.26	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	63	0040612	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	64	0040612	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	65	0040612	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	4/6/2012	4/6/2012

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120298	66	0040612	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 5.44	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	67	0040612	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.18	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	68	0040612	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.16	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	69	0040612	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.10	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	70	0040612	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.47	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	71	0040612	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.32	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	72	0040612	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	73	0040612	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.02	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	74	0040612	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	75	0040612	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.89	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	76	0040612	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	77	0040612	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.32	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	78	0040612	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.35	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	79	0040612	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	76.50	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	80	0040612	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	81	0040612	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.25	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	82	0040612	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.22	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	83	0040612	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	84	0040612	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	83.22	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	85	0040612	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.73	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	86	0040612	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.02	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	87	0040612	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.51	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	88	0040612	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.15	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	89	0040612	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.04	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	90	0040612	006-3120-223-0000-000000-101-00-	SOCIAL SECURITY-	14.05	1.00	1835	Chula	4/6/2012	4/6/2012

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			000	NONCERT.				Studios		
120298	91	0040612	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 14.59	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	92	0040612	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.10	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	93	0040612	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	94	0040612	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.73	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	95	0040612	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	96	0040612	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	97	0040612	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	96.24	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120298	98	0040612	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	4/6/2012	4/6/2012
120299	1	CANCEL	200-4680-510-9226-000000-200-00-000	Tan Uniforms	0.00	1.00	1314	Allison, Terri	6/29/2012	3/30/2012
120299	1	8TH GR DANCE	200-4680-510-9226-000000-200-00-000	Tan Uniforms	1,587.69	1.00	1314	Allison, Terri	4/26/2012	3/30/2012
120300	1	0008935	001-2500-512-0000-000000-000-00-000	Cooler	109.00	500.00	9062	Collins, George	4/5/2012	3/30/2012
120300	1	CANCEL	001-2500-512-0000-000000-000-00-000	Cooler	0.00	500.00	9062	Collins, George	6/29/2012	3/30/2012
120301	1	CANCEL	013-3210-510-0000-000000-009-00-000	Green Appliances	100.00	1.00	8904	Buchanan Gymnasium	6/20/2012	4/2/2012
120302	1	0024654	013-3210-510-0000-000000-005-00-000	Large Cooler	1,404.00	1.00	7226	Glenwood Gymnasium	4/5/2012	3/26/2012
120302	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Cooler	1,452.00	1.00	7226	Glenwood Gymnasium	6/20/2012	3/26/2012
120302	1	0024694	013-3210-510-0000-000000-005-00-000	Large Cooler	144.00	1.00	7226	Glenwood Gymnasium	4/18/2012	3/26/2012
120303	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	109.00	1.00	5214	East Dublin Pro Services	6/29/2012	3/27/2012
120304	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Red Flowers	5,000.00	1.00	8646	Reeves, Derek	5/9/2012	4/2/2012
120305	1	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	2.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	2	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	2.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	3	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	2.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	4	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	2.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	5	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	2.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	6	PETTY	300-4511-419-0000-000000-000-00-	OTHER PROFESSIONAL	110.00	2.00	303	Martin,	4/6/2012	4/6/2012

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		CASH	000	& TECHNICAL				Diane		
120305	7	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 55.00	1.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	8	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	1.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	9	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	1.00	303	Martin, Diane	4/6/2012	4/6/2012
120305	10	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	2.00	303	Martin, Diane	4/6/2012	4/6/2012
120306	1	3537700	001-1120-511-0000-000000-200-16-000	Medium Flashlight	4,496.00	160.00	2415	Sylvania Furnishings	4/17/2012	4/4/2012
120312	1	604986144001	001-2122-511-0000-000000-300-00-000	Large Blue Headphones	33.38	1.00	4787	Wrightsville Manufacturing	6/8/2012	4/5/2012
120312	1	613653448001	001-2122-511-0000-000000-300-00-000	Large Blue Headphones	25.67	1.00	4787	Wrightsville Manufacturing	6/8/2012	4/5/2012
120312	1	613655886001	001-2122-511-0000-000000-300-00-000	Large Blue Headphones	28.19	1.00	4787	Wrightsville Manufacturing	6/8/2012	4/5/2012
120312	1	604985503001	001-2122-511-0000-000000-300-00-000	Large Blue Headphones	20.48	1.00	4787	Wrightsville Manufacturing	6/8/2012	4/5/2012
120313	1	MEGA TRANS CHAI	001-1120-640-0000-000000-200-00-000	EQUIPMENT	104.23	1.00	9025	Pooler Development	3/15/2012	4/5/2012
120314	1	9924324	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	11,264.35	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	2	9924324	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	5,263.72	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	3	9924324	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	7,556.69	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	4	9924324	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	48.06	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	5	9924324	001-1190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1.69	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	6	9924324	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	158.13	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	7	9924324	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,351.36	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	8	9924324	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,838.26	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	9	9924324	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	61.42	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	10	9924324	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	520.04	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	11	9924324	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	1,374.62	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	12	9924324	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	381.83	1.00	3839	Dakota Industries	4/5/2012	4/5/2012

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120314	13	9924324	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 401.11	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	14	9924324	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	214.87	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	15	9924324	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	47.54	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	16	9924324	001-2213-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	10.80	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	17	9924324	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	76.76	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	18	9924324	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	155.88	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	19	9924324	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2.63	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	20	9924324	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	145.92	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	21	9924324	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	85.95	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	22	9924324	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	85.11	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	23	9924324	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	185.62	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	24	9924324	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	286.87	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	25	9924324	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	235.36	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	26	9924324	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	316.92	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	27	9924324	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	296.45	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	28	9924324	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	26.60	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	29	9924324	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	25.00	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	30	9924324	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	488.59	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	31	9924324	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	542.67	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	32	9924324	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3,009.63	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	33	9924324	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,553.24	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	34	9924324	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,079.96	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	35	9924324	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2,778.86	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	36	9924324	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	355.27	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	37	9924324	001-2822-262-0000-000000-000-00-	WORKER'S COMP -	1,554.64	1.00	3839	Dakota	4/5/2012	4/5/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Industries		
120314	38	9924324	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 317.37	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	39	9924324	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	260.36	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	40	9924324	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	21.61	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	41	9924324	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	449.46	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	42	9924324	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	287.41	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	43	9924324	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	319.82	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	44	9924324	001-4540-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	12.97	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	45	9924324	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	66.99	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	46	9924324	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	123.18	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	47	9924324	001-4600-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	97.24	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	48	9924324	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	119.83	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	49	9924324	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	361.98	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	50	9924324	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	36.80	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	51	9924324	401-3260-260-9912-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL	107.45	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	52	9924324	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	33.31	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	53	9924324	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3.33	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	54	9924324	504-2421-261-9912-000000-000-00-000	WORKER'S COMP - CERT.	761.21	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	55	9924324	572-1270-261-9912-000000-000-00-000	WORKER'S COMP - CERT.	724.87	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120314	56	9924324	590-1100-261-9912-000000-000-00-000	WORKER'S COMP - CERT.	322.71	1.00	3839	Dakota Industries	4/5/2012	4/5/2012
120315	1	PETTY CASH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	55.00	1.00	303	Martin, Diane	4/10/2012	4/10/2012
120315	2	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	303	Martin, Diane	4/10/2012	4/10/2012
120315	3	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	1.00	303	Martin, Diane	4/10/2012	4/10/2012
120315	4	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	(0.02)	1.00	303	Martin, Diane	4/10/2012	4/10/2012
120316	1	CANCEL	001-2240-516-0000-000000-101-00-000	Small Power Cords	300.00	1.00	4447	Pineview Medical	5/31/2012	4/10/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
120317	1	FIELD MAINTENAN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 915.00	1.00	5178	Wilkins, Connie	3/26/2012	4/9/2012
120318	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Tan Power Cords	35.90	2.00	3887	Sandy Springs Motors	6/29/2012	4/4/2012
120318	2	CANCEL	018-1100-511-9185-000000-101-00-000	Small Green Rubber Duck	22.50	3.00	3887	Sandy Springs Motors	6/29/2012	4/4/2012
120318	3	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Magenta Books	7.50	1.00	3887	Sandy Springs Motors	6/29/2012	4/4/2012
120319	1	4746675	001-1120-511-0000-050000-200-00-000	Large Tan Chair	154.29	27.00	8439	Edwards, Barb	4/17/2012	4/5/2012
120320	1	12-04101	001-1280-511-0000-000000-102-00-000	Large Orange Monitor	1,598.20	1.00	303	Martin, Diane	4/30/2012	4/1/2012
120320	1	CANCEL	001-1280-511-0000-000000-102-00-000	Large Orange Monitor	6,401.80	1.00	303	Martin, Diane	6/29/2012	4/1/2012
120321	1	DMF003	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	2.00	9439	Toccoa Travel	4/10/2012	4/5/2012
120322	1	605280169001	001-2240-517-0000-000000-101-00-000	Large Sticky Notes	4.44	1.00	4787	Wrightsville Manufacturing	4/13/2012	4/10/2012
120322	2	605280169001	001-2240-517-0000-000000-101-00-000	Large Sticky Notes	4.44	1.00	4787	Wrightsville Manufacturing	4/13/2012	4/10/2012
120322	3	605280169001	001-2240-517-0000-000000-200-00-000	Large Sticky Notes	4.44	1.00	4787	Wrightsville Manufacturing	4/13/2012	4/10/2012
120322	4	605280169001	001-2240-517-0000-000000-300-00-000	Large Sticky Notes	4.42	1.00	4787	Wrightsville Manufacturing	4/13/2012	4/10/2012
120323	1	0072845	001-2720-514-0000-000000-200-00-000	Small Candle	103.50	1.00	8898	Dahlonega Motor Services	4/17/2012	4/10/2012
120323	2	0072845	001-2720-514-0000-000000-200-00-000	Large Clamp	30.00	2.00	8898	Dahlonega Motor Services	4/17/2012	4/10/2012
120323	3	0072845	001-2720-514-0000-000000-200-00-000	Cups	13.00	1.00	8898	Dahlonega Motor Services	4/17/2012	4/10/2012
120324	1	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	1922	Clark, Brett	6/29/2012	4/10/2012
120325	1	90162206	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	423.00	1.00	8670	Little, Michelle	5/15/2012	4/11/2012
120325	2	90162206	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	423.00	1.00	8670	Little, Michelle	5/15/2012	4/11/2012
120325	3	90162206	001-2720-423-0000-000000-250-00-	REPAIRS &	423.00	1.00	8670	Little,	5/15/2012	4/11/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Michelle		
120325	4	90162206	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 423.00	1.00	8670	Little, Michelle	5/15/2012	4/11/2012
120326	1	U-9 TRAVEL REFS	013-3210-510-0000-000000-009-00-000	Violet Phone	120.00	10.00	8911	Stockbridge Accounting	4/13/2012	4/12/2012
120326	1	U-12 B TRAV REF	013-3210-510-0000-000000-009-00-000	Black Clock	320.00	10.00	8911	Stockbridge Accounting	4/13/2012	4/12/2012
120326	1	U-12 G TRAV REF	013-3210-510-0000-000000-009-00-000	Boards	320.00	10.00	8911	Stockbridge Accounting	4/13/2012	4/12/2012
120329	1	04202012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120329	2	04202012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120329	3	04202012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120329	4	04202012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120329	5	04202012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	1	04202012	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	331.96	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	2	04202012	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	3	04202012	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	4	04202012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	103.50	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	5	04202012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.04	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	6	04202012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.37	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	7	04202012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.77	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	8	04202012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	72.61	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	9	04202012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	83.44	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	10	04202012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	11	04202012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.71	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	12	04202012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	21.52	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	13	04202012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	14	04202012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.09	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	15	04202012	001-1120-213-0000-050000-200-00-	SOCIAL SECURITY-CERT.	84.39	1.00	1835	Chula	4/20/2012	4/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
120330	16	04202012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.46	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	17	04202012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	54.45	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	18	04202012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.77	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	19	04202012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	81.94	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	20	04202012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.13	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	21	04202012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.67	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	22	04202012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	134.69	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	23	04202012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.77	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	24	04202012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	25	04202012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	26	04202012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.91	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	27	04202012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.72	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	28	04202012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.35	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	29	04202012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	96.39	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	30	04202012	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	31	04202012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	32	04202012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	64.21	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	33	04202012	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.81	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	34	04202012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	178.37	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	35	04202012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	36	04202012	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.46	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	37	04202012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.91	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	38	04202012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.90	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	39	04202012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.04	1.00	1835	Chula Studios	4/20/2012	4/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120330	40	04202012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 61.77	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	41	04202012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.05	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	42	04202012	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.87	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	43	04202012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.91	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	44	04202012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.63	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	45	04202012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.64	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	46	04202012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	51.63	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	47	04202012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.25	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	48	04202012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.24	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	49	04202012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	50	04202012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	51	04202012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	52	04202012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	53	04202012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	50.90	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	54	04202012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.33	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	55	04202012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	56	04202012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	57	04202012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.05	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	58	04202012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	59	04202012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.78	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	60	04202012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.10	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	61	04202012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.90	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	62	04202012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.77	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	63	04202012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.89	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	64	04202012	001-2720-223-0000-000000-000-00-	SOCIAL SECURITY-	5.99	1.00	1835	Chula	4/20/2012	4/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
120330	65	04202012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 20.57	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	66	04202012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.68	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	67	04202012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.63	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	68	04202012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	76.49	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	69	04202012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	70	04202012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.21	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	71	04202012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	78.74	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	72	04202012	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.22	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	73	04202012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.46	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	74	04202012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.66	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	75	04202012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.61	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	76	04202012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.61	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	77	04202012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.61	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	78	04202012	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	79	04202012	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.08	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	80	04202012	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.24	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	81	04202012	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1.39	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	82	04202012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	83	04202012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	84	04202012	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	3.91	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	85	04202012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	77.21	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120330	86	04202012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	4/20/2012	4/20/2012
120331	1	0484829	001-2720-514-0000-000000-101-00-000	Small Plates	300.00	4.00	8743	Whitley, Denise	5/2/2012	4/11/2012
120331	2	0484829	001-2720-514-0000-000000-101-00-000	Medium Poster Board	189.44	2.00	8743	Whitley, Denise	5/2/2012	4/11/2012

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120332	1	0022763	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 445.23	1.00	9440	Saint George Development	4/24/2012	4/11/2012
120333	1	0746047	001-2720-640-0000-000000-300-00-000	EQUIPMENT	54,398.56	1.00	7967	Winokur Pro Services	10/5/2012	4/1/2012
120334	1	CANCEL	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	4/16/2012	3/29/2012
120335	1	3835238	018-1100-512-9186-000000-102-00-000	Yellow Bags	291.43	2.00	5785	Wrightsville Development	4/17/2012	4/4/2012
120335	1	CANCEL	018-1100-512-9186-000000-102-00-000	Yellow Bags	0.00	2.00	5785	Wrightsville Development	6/29/2012	4/4/2012
120336	1	HAMPTON	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	311.94	3.00	4447	Pineview Medical supplies	4/23/2012	4/16/2012
120337	1	0691222	001-2500-512-0000-000000-000-00-000	Medium Boxes	440.75	4.00	8511	Stockbridge Bakery	4/19/2012	4/16/2012
120337	2	0691222	001-2500-512-0000-000000-000-00-000	Tan Appliances	55.44	1.00	8511	Stockbridge Bakery	4/19/2012	4/16/2012
120338	1	ENTRY FEES	013-3210-510-0000-000000-009-00-000	Mango Flowers	375.00	1.00	8914	Todd, Roy	4/10/2012	4/10/2012
120338	2	ENTRY FEES	013-3210-510-0000-000000-009-00-000	Tools	400.00	1.00	8914	Todd, Roy	4/10/2012	4/10/2012
120339	1	1048247200015	001-2411-512-0000-000000-000-00-000	Wisteria Paper	39.99	1.00	8807	Denmark Office supplies	4/25/2012	4/16/2012
120339	2	1048247200015	001-2411-512-0000-000000-000-00-000	Maroon Computer	10.99	1.00	8807	Denmark Office supplies	4/25/2012	4/16/2012
120340	1	CHARMS	001-2411-512-0000-000000-000-00-000	Mango Rubber Duck	52.00	2.00	1682	Poulan Accounting	4/27/2012	4/17/2012
120341	1	02797-D223	001-2421-512-0000-000000-101-00-000	Small Black Drill Press	25.00	1.00	9021	Hiram Accounting	5/31/2012	4/26/2012
120342	1	GOPHER SPORTS	001-2720-640-0000-000000-300-00-000	EQUIPMENT	510.12	1.00	4447	Pineview Medical supplies	3/7/2012	4/1/2012
120342	1	GOPHER	001-2720-640-0000-000000-300-00-000	EQUIPMENT	436.00	1.00	4447	Pineview Medical supplies	3/8/2012	4/1/2012
120342	1	GOPHER SP	001-2720-640-0000-000000-300-00-000	EQUIPMENT	(436.00)	1.00	4447	Pineview Medical supplies	3/9/2012	4/1/2012
120343	1	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	303	Martin, Diane	4/30/2012	4/18/2012
120343	2	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	303	Martin, Diane	4/30/2012	4/18/2012
120343	3	PETTY CASH	300-4527-510-0000-000000-000-00-000	Computer	182.50	1.00	303	Martin, Diane	4/30/2012	4/18/2012
120343	4	PETTY CASH	300-4547-510-0000-000000-000-00-000	Small Wisteria Flashlight	182.50	1.00	303	Martin, Diane	4/30/2012	4/18/2012
120343	5	PETTY CASH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	4/30/2012	4/18/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120343	6	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 50.00	1.00	303	Martin, Diane	4/30/2012	4/18/2012
120343	7	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	303	Martin, Diane	4/30/2012	4/18/2012
120345	1	15210006	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9.74	114.00	4640	Ashburn Manufacturing	5/8/2012	4/23/2012
120345	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	0.00	114.00	4640	Ashburn Manufacturing	6/29/2012	4/23/2012
120345	1	1048366	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	391.73	114.00	4640	Ashburn Manufacturing	5/8/2012	4/23/2012
120346	1	U-10 5/5 12:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9447	Hawkinsville Motors	5/5/2012	4/27/2012
120346	1	U8 9:00 42112	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9444	Temple Pro Services	4/22/2012	4/27/2012
120346	1	CANCEL	013-3210-510-0000-000000-005-00-000	Red Cooler	70.00	24.00	8646	Reeves, Derek	6/20/2012	4/27/2012
120346	1	U8 0515 6:00	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9447	Hawkinsville Motors	4/4/2012	4/27/2012
120346	1	0520 U-10 1:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/20/2012	4/27/2012
120346	1	U10 11:00 04211	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	4/21/2012	4/27/2012
120346	1	U8 1:00 42212	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9445	Roswell Industries	4/22/2012	4/27/2012
120346	1	0520 U-12 1:00	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9446	Hazlehurst Software	5/20/2012	4/27/2012
120346	1	U-10 5/5 10:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9447	Hawkinsville Motors	5/5/2012	4/27/2012
120346	1	U8 2:00 42212	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9445	Roswell Industries	4/22/2012	4/27/2012
120346	1	0512 U-8 11:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9446	Hazlehurst Software	5/12/2012	4/27/2012
120346	1	U12 4/29 1:00	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9448	Eulonia Insurance	4/29/2012	4/27/2012
120346	1	5/6 U-10 2:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/6/2012	4/27/2012
120346	1	5/6 U-10 1:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/6/2012	4/27/2012
120346	1	5/5 U-10 12:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/5/2012	4/27/2012
120346	1	U10 3:00 42212	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	4/22/2012	4/27/2012
120346	1	520 U-10 2:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9447	Hawkinsville Motors	5/20/2012	4/27/2012
120346	1	0506 1:00 U10	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9457	Obrien, Brandi	5/6/2012	4/27/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120346	1	U8 0505 10:00	013-3210-510-0000-000000-005-00-000	Red Cooler	$ 10.00	24.00	9449	Thelma Manufacturing	5/28/2012	4/27/2012
120346	1	U10 11:00 42112	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	4/21/2012	4/27/2012
120346	1	0519 10:00 U-10	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9457	Obrien, Brandi	5/19/2012	4/27/2012
120346	1	U8 10:00 42112	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9447	Hawkinsville Motors	4/21/2012	4/27/2012
120346	1	5/5 U-10 11:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/5/2012	4/27/2012
120346	1	U-12 4/28 9:30	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9448	Eulonia Insurance	4/28/2012	4/27/2012
120346	1	U10 1:00 42212	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	4/22/2012	4/27/2012
120346	1	0520 U-12 3:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	5/20/2012	4/27/2012
120346	1	U-10 4/28 10:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9445	Roswell Industries	4/28/2012	4/27/2012
120346	1	5/11 U-10 6:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/11/2012	4/27/2012
120346	1	0505 U-8 10:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9446	Hazlehurst Software	5/5/2012	4/27/2012
120346	1	0506 2:00 U-10	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9457	Obrien, Brandi	5/6/2012	4/27/2012
120346	1	U10 1:00 042212	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	4/22/2012	4/27/2012
120346	1	U-8 5/6 3:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9448	Eulonia Insurance	5/6/2012	4/27/2012
120346	1	5/13 U-8 3:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9444	Temple Pro Services	5/13/2012	4/27/2012
120346	1	0520 3:00 U-10	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/20/2012	4/27/2012
120346	1	0520 U-12 2:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	10.00	20.00	9446	Hazlehurst Software	5/20/2012	4/27/2012
120346	1	0505 U-8 9:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9446	Hazlehurst Software	5/5/2012	4/27/2012
120346	1	4/29 U-10 2:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	4/29/2012	4/27/2012
120346	1	U8 11:00 42112	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9447	Hawkinsville Motors	4/21/2012	4/27/2012
120346	1	U-8 4/28 11:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9445	Roswell Industries	4/28/2012	4/27/2012
120346	1	U-10 4/29 2:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9447	Hawkinsville Motors	4/29/2012	4/27/2012
120346	1	U8 3:00 42212	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9448	Eulonia Insurance	4/22/2012	4/27/2012
120346	1	U-12 5/13 1:30	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9448	Eulonia Insurance	5/13/2012	4/27/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120346	1	U-10 428 10:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	$ 12.00	20.00	9446	Hazlehurst Software	4/28/2012	4/27/2012
120346	1	U12 9:00 42112	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9446	Hazlehurst Software	4/21/2012	4/27/2012
120346	1	0512 U-10 10:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	5/12/2012	4/27/2012
120346	1	U-10 4/29 1:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9447	Hawkinsville Motors	4/29/2012	4/27/2012
120346	1	U-12 5/13 2:30	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9448	Eulonia Insurance	5/13/2012	4/27/2012
120346	1	U-12 4/29 1:00	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9446	Hazlehurst Software	4/28/2012	4/27/2012
120346	1	0507 U-8 6:30	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9446	Hazlehurst Software	5/7/2012	4/27/2012
120346	1	U-12 4/28 10:30	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9448	Eulonia Insurance	4/28/2012	4/27/2012
120346	1	U8 0505 9:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9449	Thelma Manufacturing	5/28/2012	4/27/2012
120346	1	0511 U-10 10:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	5/11/2012	4/27/2012
120346	1	U10 10:00 42112	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	4/21/2012	4/27/2012
120346	1	0520 U-10 2:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/20/2012	4/27/2012
120346	1	U10 3:00 042212	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	4/22/2012	4/27/2012
120346	1	0505 U-8 11:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9446	Hazlehurst Software	5/5/2012	4/27/2012
120346	1	5/13 U-12 2:30	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9457	Obrien, Brandi	5/13/2012	4/27/2012
120346	1	U10 2:00 4/22/1	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	4/22/2012	4/27/2012
120346	1	0515 6:30 U12	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9457	Obrien, Brandi	5/15/2012	4/27/2012
120346	1	4/28 10:00 U12	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9457	Obrien, Brandi	4/28/2012	4/27/2012
120346	1	5/13 U-12 1:30	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9457	Obrien, Brandi	5/13/2012	4/27/2012
120346	1	0519 U12 10:00	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9446	Hazlehurst Software	5/19/2012	4/27/2012
120346	1	5/13 U-8 1:00	013-3210-510-0000-000000-005-00-000	Red Cooler	10.00	24.00	9444	Temple Pro Services	5/13/2012	4/27/2012
120346	1	5/5 U-10 10:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	5/5/2012	4/27/2012
120346	1	U10 2:00 42212	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	4/22/2012	4/27/2012
120346	1	0428 U12 11:00	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9457	Obrien, Brandi	4/28/2012	4/27/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120346	1	U-10 5/5 11:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	$ 12.00	20.00	9447	Hawkinsville Motors	5/5/2012	4/27/2012
120346	1	520 U-10 1:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9447	Hawkinsville Motors	5/20/2012	4/27/2012
120346	1	0512 U-10 9:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	5/12/2012	4/27/2012
120346	1	U10 10:00 04211	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9446	Hazlehurst Software	4/21/2012	4/27/2012
120346	1	0520 1:00 U-10	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9457	Obrien, Brandi	5/20/2012	4/27/2012
120346	1	4/29 U-10 1:00	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	12.00	20.00	9444	Temple Pro Services	4/29/2012	4/27/2012
120346	1	U12 10:00 42112	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	12.00	10.00	9445	Roswell Industries	4/21/2012	4/27/2012
120346	2	CANCEL	013-3210-510-0000-000000-005-00-000	Medium Blue Lamps	14.00	20.00	8646	Reeves, Derek	6/20/2012	4/27/2012
120346	3	CANCEL	013-3210-510-0000-000000-005-00-000	Medium Magenta Headphones	48.00	10.00	8646	Reeves, Derek	6/20/2012	4/27/2012
120349	1	05042012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	105.41	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120349	2	05042012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120349	3	05042012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120349	4	05042012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120349	5	05042012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120349	6	05042012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	1	05042012	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	2	05042012	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.57	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	3	05042012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	99.55	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	4	05042012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.55	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	5	05042012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	112.55	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	6	05042012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.04	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	7	05042012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	71.92	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	8	05042012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.77	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	9	05042012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	5/4/2012	5/4/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120350	10	05042012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 35.70	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	11	05042012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	21.52	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	12	05042012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	13	05042012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.71	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	14	05042012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	84.34	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	15	05042012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.16	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	16	05042012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	54.45	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	17	05042012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.85	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	18	05042012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	81.28	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	19	05042012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	74.02	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	20	05042012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	21	05042012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	129.45	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	22	05042012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.58	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	23	05042012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	24	05042012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	25	05042012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	97.21	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	26	05042012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.50	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	27	05042012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	99.72	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	28	05042012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	95.07	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	29	05042012	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	11.68	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	30	05042012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	31	05042012	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.02	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	32	05042012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	60.14	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	33	05042012	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.81	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	34	05042012	001-1247-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	172.89	1.00	1835	Chula	5/4/2012	5/4/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
120350	35	05042012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 3.93	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	36	05042012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.47	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	37	05042012	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	38	05042012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	39	05042012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	40	05042012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	41	05042012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.80	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	42	05042012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	43	05042012	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.56	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	44	05042012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	45	05042012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.09	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	46	05042012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.16	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	47	05042012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.59	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	48	05042012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	49	05042012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	50	05042012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	51	05042012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	52	05042012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	53	05042012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	54	05042012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.51	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	55	05042012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.98	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	56	05042012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	57	05042012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	58	05042012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.05	1.00	1835	Chula Studios	5/4/2012	5/4/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120350	59	05042012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 89.04	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	60	05042012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.27	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	61	05042012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.10	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	62	05042012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.79	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	63	05042012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.77	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	64	05042012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.89	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	65	05042012	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	66	05042012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	67	05042012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	68	05042012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	69	05042012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.00	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	70	05042012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	80.99	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	71	05042012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	72	05042012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.03	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	73	05042012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	78.77	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	74	05042012	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.32	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	75	05042012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.51	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	76	05042012	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.61	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	77	05042012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	78	05042012	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.64	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	79	05042012	001-4130-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	17.59	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	80	05042012	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	47.04	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	81	05042012	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	82	05042012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.58	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	83	05042012	006-3120-223-0000-000000-300-00-	SOCIAL SECURITY-	16.12	1.00	1835	Chula	5/4/2012	5/4/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
120350	84	05042012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.03	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	85	05042012	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	86	05042012	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.23	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	87	05042012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	88	05042012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	89	05042012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	73.74	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120350	90	05042012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	5/4/2012	5/4/2012
120351	1	04302012	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	2	04302012	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.00	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	3	04302012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	45.50	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	4	04302012	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	5	04302012	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	6	04302012	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	20.16	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	7	04302012	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.24	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	8	04302012	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	13.44	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	9	04302012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	267.03	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	10	04302012	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	281.88	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	11	04302012	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	355.46	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	12	04302012	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	102.37	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	13	04302012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	107.88	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	14	04302012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	332.91	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	15	04302012	001-2211-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	2.71	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	16	04302012	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	14.94	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	17	04302012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,405.56	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012

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120351	18	04302012	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 563.27	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	19	04302012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	154.02	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	20	04302012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	146.66	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	21	04302012	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	162.79	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	22	04302012	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	569.57	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	23	04302012	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,010.86	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	24	04302012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	348.08	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	25	04302012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	841.43	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	26	04302012	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,038.38	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	27	04302012	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	904.42	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	28	04302012	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,117.42	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	29	04302012	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	153.09	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	30	04302012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	954.35	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	31	04302012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	976.91	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	32	04302012	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,021.68	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	33	04302012	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,867.49	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	34	04302012	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	694.44	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	35	04302012	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	558.90	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	36	04302012	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,143.80	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	37	04302012	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	167.59	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	38	04302012	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	136.06	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	39	04302012	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	691.38	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120351	40	04302012	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	559.11	1.00	900005	Thomson Furnishings	4/30/2012	4/30/2012
120352	1	04302012	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	641.11	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	2	04302012	572-1270-210-9911-000000-000-00-	RETIREMENT -	37.80	1.00	900004	Funston	5/2/2012	4/30/2012

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			000	CERTIFICATED				Development		
120352	3	04302012	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 1,674.27	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	4	04302012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	5	04302012	001-1100-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,764.36	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	6	04302012	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	51.33	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	7	04302012	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	25.67	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	8	04302012	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	51.33	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	9	04302012	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	102.66	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	10	04302012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,752.17	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	11	04302012	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,662.51	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	12	04302012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,272.11	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	13	04302012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,010.59	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	14	04302012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,200.62	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	15	04302012	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,209.70	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	16	04302012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	489.66	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	17	04302012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	730.94	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	18	04302012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	397.52	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	19	04302012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	387.87	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	20	04302012	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	509.23	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	21	04302012	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,691.00	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	22	04302012	001-1120-210-0000-060000-200-00-000	RETIREMENT - CERTIFICATED	25.67	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	23	04302012	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,195.32	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	24	04302012	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,811.24	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	25	04302012	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	675.42	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	26	04302012	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,611.32	1.00	900004	Funston Development	5/2/2012	4/30/2012

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120352	27	04302012	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,517.78	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	28	04302012	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	725.95	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	29	04302012	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,648.71	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	30	04302012	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,325.51	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	31	04302012	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	531.98	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	32	04302012	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	419.89	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	33	04302012	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,998.48	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	34	04302012	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	701.08	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	35	04302012	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,925.86	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	36	04302012	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,668.50	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	37	04302012	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	36.12	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	38	04302012	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	264.40	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	39	04302012	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,986.50	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	40	04302012	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,515.59	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	41	04302012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	361.18	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	42	04302012	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	10.93	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	43	04302012	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	51.33	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	44	04302012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	362.96	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	45	04302012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	362.96	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	46	04302012	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	476.83	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	47	04302012	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,222.31	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	48	04302012	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	606.71	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	49	04302012	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	672.54	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	50	04302012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	509.23	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	51	04302012	001-2411-210-0000-000000-000-00-	RETIREMENT -	889.76	1.00	900004	Funston	5/2/2012	4/30/2012

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			000	CERTIFICATED				Development		
120352	52	04302012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 979.62	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	53	04302012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	805.46	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	54	04302012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,424.83	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	55	04302012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,736.35	1.00	900004	Funston Development	5/2/2012	4/30/2012
120352	56	04302012	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	601.36	1.00	900004	Funston Development	5/2/2012	4/30/2012
120353	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	6/29/2012	4/18/2012
120353	2	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	2663	Donalsonville Textiles	6/29/2012	4/18/2012
120354	1	OHIO STATE HWY	001-2810-512-0000-000000-000-00-000	Small Red Clock	4.00	1.00	4447	Pineview Medical supplies	5/4/2012	4/23/2012
120355	1	0073212	001-2720-514-0000-000000-101-00-000	Brown Tools	116.40	2.00	8898	Dahlonega Motor Services	5/2/2012	4/18/2012
120355	2	0073212	001-2720-514-0000-000000-101-00-000	Medium Cooler	10.00	1.00	8898	Dahlonega Motor Services	5/2/2012	4/18/2012
120356	1	0000194	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	54.00	1.00	250	Jonesboro Services	6/4/2012	4/23/2012
120357	1	0702159	001-1132-511-0000-020000-300-00-000	Carnation Pencil	23.08	2.00	24	Cook, Walter	5/3/2012	4/24/2012
120357	2	0702159	001-1132-511-0000-020000-300-00-000	Headphones	33.03	2.00	24	Cook, Walter	5/3/2012	4/24/2012
120358	1	5/9/12 CONF	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.40	1.00	10443	Thomasville Office supplies	5/14/2012	4/18/2012
120359	1	CANCEL	001-2222-530-0000-000000-101-00-000	Black Bags	107.80	1.00	3408	Ellis, Russell	6/29/2012	4/23/2012
120359	2	CANCEL	001-2222-530-0000-000000-101-00-000	Large Magenta Clamp	8.38	2.00	3408	Ellis, Russell	6/29/2012	4/23/2012
120359	3	CANCEL	001-2222-530-0000-000000-101-00-000	Violet Candle	4.19	1.00	3408	Ellis, Russell	6/29/2012	4/23/2012
120359	4	CANCEL	001-2222-530-0000-000000-101-00-000	Flashlight	128.80	1.00	3408	Ellis, Russell	6/29/2012	4/23/2012
120359	5	CANCEL	001-2222-530-0000-000000-101-00-000	Small Power Cords	64.40	1.00	3408	Ellis, Russell	6/29/2012	4/23/2012
120360	1	CANCEL.	018-1100-512-9186-000000-102-00-000	Large Truck	437.40	1.00	109	Wray Studios	6/28/2013	4/17/2012
120360	1	948288267	572-1270-511-9912-000000-000-00-000	Large Frames	2,311.20	1.00	109	Wray Studios	5/3/2012	4/17/2012
120360	1	CANCEL	572-1270-511-9912-000000-000-00-000	Large Magenta Rubber Duck	963.00	1.00	109	Wray Studios	9/24/2012	4/17/2012

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120360	2	948288267	572-1270-511-9912-000000-000-00-000	Large Magenta Rubber Duck	$ 963.00	1.00	109	Wray Studios	5/3/2012	4/17/2012
120360	2	CANCEL	572-1270-511-9912-000000-000-00-000	Large Truck	0.00	1.00	109	Wray Studios	9/24/2012	4/17/2012
120360	3	948288267	572-1270-511-9912-000000-000-00-000	Large Truck	816.50	1.00	109	Wray Studios	5/3/2012	4/17/2012
120360	4	948288267	018-1100-512-9186-000000-102-00-000	Large Truck	262.80	1.00	109	Wray Studios	5/3/2012	4/17/2012
120360	5	948288267	018-1100-512-9186-000000-102-00-000	Blue Paper	265.05	1.00	109	Wray Studios	5/3/2012	4/17/2012
120361	1	HS DES IMAG HS	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.84	1.00	10444	Ray City Realty	5/18/2012	4/16/2012
120362	1	CANCEL	018-2222-510-9185-000000-000-00-000	Brown Truck	66.55	1.00	9054	Ramos, Gerald	6/29/2012	4/17/2012
120362	2	CANCEL	018-2222-510-9185-000000-000-00-000	Pink Towels	11.91	1.00	9054	Ramos, Gerald	6/29/2012	4/17/2012
120362	3	CANCEL	018-2222-510-9185-000000-000-00-000	Medium Gray Chair	(4.99)	1.00	9054	Ramos, Gerald	6/29/2012	4/17/2012
120363	1	043731069873	001-2222-540-0000-000000-300-00-000	Large Violet Bags	77.36	1.00	9054	Ramos, Gerald	4/19/2012	4/19/2012
120363	1	043738406675	001-2222-540-0000-000000-300-00-000	Large Violet Bags	8.23	1.00	9054	Ramos, Gerald	4/19/2012	4/19/2012
120363	1	043739975109	001-2222-540-0000-000000-300-00-000	Large Violet Bags	24.95	1.00	9054	Ramos, Gerald	5/5/2012	4/19/2012
120363	1	043731900719	001-2222-540-0000-000000-300-00-000	Large Violet Bags	28.50	1.00	9054	Ramos, Gerald	4/29/2012	4/19/2012
120363	1	043732010030	001-2222-540-0000-000000-300-00-000	Large Violet Bags	26.40	1.00	9054	Ramos, Gerald	4/21/2012	4/19/2012
120364	1	CANCEL	200-4610-510-9218-000000-300-00-000	Large Markers	300.00	1.00	303	Martin, Diane	6/29/2012	4/23/2012
120365	1	0023957	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	5/31/2013	4/18/2012
120365	1	0023715	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	3/31/2013	4/18/2012
120365	1	0022877	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	9/30/2012	4/18/2012
120365	1	0022818	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	8/27/2012	4/18/2012
120365	1	0023829	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	4/30/2013	4/18/2012
120365	1	SWANTON 2011-20	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	54.00	1.00	9442	Thomas, Troy	4/25/2012	4/18/2012
120365	1	0023456	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	1/31/2013	4/18/2012
120365	1	0023094	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	10/31/2012	4/18/2012
120365	1	0023590	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	2/28/2013	4/18/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120365	1	0023328	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 1,000.00	1.00	9442	Thomas, Troy	12/31/2012	4/18/2012
120365	1	0023229	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	9442	Thomas, Troy	11/30/2012	4/18/2012
120365	1	CANCEL	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	9442	Thomas, Troy	6/28/2013	4/18/2012
120366	1	CANCEL	200-4610-510-9218-000000-300-00-000	Medium Red Eraser	200.00	1.00	10404	Cartersville Studios	6/29/2012	4/23/2012
120367	1	CANCEL	200-4610-510-9218-000000-300-00-000	Chair	250.00	1.00	8835	Hartwell Cafe	6/28/2013	4/23/2012
120368	1	PO39362901011	200-4128-510-9217-000000-300-00-000	Tan Power Cords	35.00	1.00	2523	Keller Realty	5/2/2012	4/23/2012
120368	2	PO39362901011	200-4128-510-9217-000000-300-00-000	Flowers	105.00	1.00	2523	Keller Realty	5/2/2012	4/23/2012
120368	3	PO39362901011	200-4128-510-9217-000000-300-00-000	Violet Poster Board	42.14	1.00	2523	Keller Realty	5/2/2012	4/23/2012
120368	4	PO39362901011	200-4128-510-9217-000000-300-00-000	Large Paper	24.95	1.00	2523	Keller Realty	5/2/2012	4/23/2012
120369	1	OFFICE MAX	001-1237-511-0000-000000-101-00-000	Small Monitor	132.11	16.00	4447	Pineview Medical supplies	5/3/2012	4/18/2012
120369	1	MEIJER	001-1237-511-0000-000000-101-00-000	Small Monitor	17.00	16.00	4447	Pineview Medical supplies	5/4/2012	4/18/2012
120369	1	WALMART	001-1237-511-0000-000000-101-00-000	Small Monitor	51.07	16.00	4447	Pineview Medical supplies	5/4/2012	4/18/2012
120369	1	STAPLES	001-1237-511-0000-000000-101-00-000	Small Monitor	118.86	16.00	4447	Pineview Medical supplies	5/3/2012	4/18/2012
120370	1	WORKSHOP REG	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	33.33	1.00	542	Lagrange Software	4/23/2012	4/23/2012
120370	2	WORKSHOP REG	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	33.33	1.00	542	Lagrange Software	4/23/2012	4/23/2012
120370	3	WORKSHOP REG	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	33.33	1.00	542	Lagrange Software	4/23/2012	4/23/2012
120370	4	WORKSHOP REG	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	33.33	1.00	542	Lagrange Software	4/23/2012	4/23/2012
120370	5	WORKSHOP REG	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	66.68	1.00	542	Lagrange Software	4/23/2012	4/23/2012
120371	1	M013412-00	013-3210-510-0000-000000-010-00-000	Medium Chair	1,097.03	1.00	630	Riverside Software	8/31/2012	4/18/2012
120372	1	0020356	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	300.00	300.00	3186	Joyner, Brian	6/1/2012	4/23/2012
120372	2	0020356	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	85.00	1.00	3186	Joyner, Brian	6/1/2012	4/23/2012
120373	1	CANCEL.	001-1110-511-0000-000000-101-16-000	Violet Poster Board	0.00	1.00	4787	Wrightsville Manufacturing	6/29/2012	4/26/2012
120373	1	CANCEL	001-1110-511-0000-000000-101-16-	Violet Poster Board	0.00	1.00	4787	Wrightsville	5/10/2012	4/26/2012

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			000					Manufacturing		
120374	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 110.00	1.00	9443	Mershon Furnishings	6/1/2012	4/27/2012
120375	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	47.00	1.00	10510	Union City Insurance	6/29/2012	4/27/2012
120377	1	14876448	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	724.80	120.00	4640	Ashburn Manufacturing	12/3/2011	4/25/2012
120377	2	14876448	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	64.83	1.00	4640	Ashburn Manufacturing	12/3/2011	4/25/2012
120378	1	0089999	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	164.51	1.00	4656	Hickox Development	4/13/2012	4/11/2012
120382	1	NCSWANLOC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	109.00	1.00	5214	East Dublin Pro Services	5/23/2012	4/30/2012
120382	2	NCSWANLOC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	109.00	1.00	5214	East Dublin Pro Services	5/23/2012	4/30/2012
120383	1	072889621825	018-2222-510-9185-000000-000-00-000	Medium Widgets	37.60	1.00	9054	Ramos, Gerald	4/27/2012	4/27/2012
120383	2	072889621825	018-2222-510-9185-000000-000-00-000	Large Poster Board	6.96	1.00	9054	Ramos, Gerald	4/27/2012	4/27/2012
120384	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Carnation Poster Board	421.25	1.00	8876	Thalman Travel	3/28/2013	4/24/2012
120384	1	0018874	013-3210-510-0000-000000-010-00-000	Large Carnation Poster Board	5.25	1.00	8876	Thalman Travel	8/19/2012	4/24/2012
120384	1	0018581	013-3210-510-0000-000000-010-00-000	Large Carnation Poster Board	24.50	1.00	8876	Thalman Travel	7/18/2012	4/24/2012
120384	1	0018107	013-3210-510-0000-000000-010-00-000	Large Carnation Poster Board	49.00	1.00	8876	Thalman Travel	6/13/2012	4/24/2012
120385	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	336.60	1,000.00	10383	Vincent, Harold	6/29/2012	5/1/2012
120385	1	APR MAY MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	213.40	1,000.00	10383	Vincent, Harold	6/2/2012	5/1/2012
120386	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	550.00	1,000.00	10351	Culloden Travel	6/29/2012	5/1/2012
120387	1	0006521	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	46.00	1.00	173	Larson, Douglas	6/2/2012	5/1/2012
120388	1	0292248	200-4670-510-9114-000000-000-00-000	Plates	558.45	100.00	8363	Emerson, Jan	5/2/2012	5/1/2012
120389	1	150280-00	018-1100-511-9186-000000-102-00-000	Small Red Eraser	13.40	4.00	575	Levine, Stacey	5/4/2012	5/1/2012
120389	2	150280-00	018-1100-511-9186-000000-102-00-	Large Maroon Stove	9.45	3.00	575	Levine,	5/4/2012	5/1/2012

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			000					Stacey		
120389	3	150280-00	018-1100-511-9186-000000-102-00-000	Large Uniforms	$ 16.99	1.00	575	Levine, Stacey	5/4/2012	5/1/2012
120389	4	150280-00	018-1100-511-9186-000000-102-00-000	Small Books	9.90	2.00	575	Levine, Stacey	5/4/2012	5/1/2012
120389	5	150280-00	018-1100-511-9186-000000-102-00-000	Sticky Notes	9.50	1.00	575	Levine, Stacey	5/4/2012	5/1/2012
120389	6	150280-00	018-1100-511-9186-000000-102-00-000	Large Blue Flashlight	9.17	1.00	575	Levine, Stacey	5/4/2012	5/1/2012
120390	1	CANCEL	001-1247-511-0000-000000-200-00-000	Small Mango Bags	300.00	1.00	9063	Burton, Paula	6/29/2012	5/1/2012
120390	1	CAMP CRICKET RE	001-1247-511-0000-000000-200-00-000	Small Mango Bags	300.00	1.00	9063	Burton, Paula	5/1/2012	5/1/2012
120391	1	D.C. MEALS	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.72	3.00	10378	Surrency Motor Services	6/12/2012	5/1/2012
120392	1	RIGHT TO READ	018-1110-425-9185-000000-101-00-000	RENTALS	241.98	1.00	10420	Graves, Tristan	5/11/2012	5/1/2012
120392	1	WALMART	018-1110-425-9185-000000-101-00-000	RENTALS	49.80	1.00	4447	Pineview Medical supplies	5/13/2012	5/1/2012
120396	1	12011234	001-1132-511-0000-000000-300-16-000	Large Green Cooler	237.87	1.00	8240	Groveland Realty	8/10/2012	5/4/2012
120396	2	12011234	001-1110-511-0000-000000-101-16-000	Small Magenta Stove	237.87	1.00	8240	Groveland Realty	8/10/2012	5/4/2012
120396	3	12011234	001-1120-511-0000-000000-200-16-000	Wisteria Stove	237.86	1.00	8240	Groveland Realty	8/10/2012	5/4/2012
120397	1	0673294	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.00	3.00	8539	West Point Landscaping	5/7/2012	5/3/2012
120397	2	0673294	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.00	1.00	8539	West Point Landscaping	5/7/2012	5/3/2012
120398	1	0002779	001-2890-580-0000-000000-000-00-000	Carnation Desk	74.00	1.00	3337	Peters, Bobbie	5/22/2012	5/3/2012
120399	1	CANCEL.	300-4511-510-0000-000000-000-00-000	Pink Towels	82.30	1.00	8646	Reeves, Derek	6/29/2012	5/1/2012
120399	1	M013189-00	300-4511-510-0000-000000-000-00-000	Pink Towels	42.70	1.00	630	Riverside Software	3/30/2012	5/1/2012
120399	1	CANCEL	013-3210-510-0000-000000-005-00-000	Pink Towels	100.00	1.00	8646	Reeves, Derek	6/20/2012	5/1/2012
120399	2	M013189-00	300-4534-510-0000-000000-000-00-000	Pink Towels	42.69	1.00	630	Riverside Software	3/30/2012	5/1/2012
120399	2	CANCEL.	300-4534-510-0000-000000-000-00-000	Pink Towels	82.31	1.00	8646	Reeves, Derek	6/29/2012	5/1/2012
120399	3	CANCEL.	300-4513-510-0000-000000-000-00-000	Pink Towels	82.31	1.00	8646	Reeves, Derek	6/29/2012	5/1/2012
120399	3	M013189-00	300-4513-510-0000-000000-000-00-000	Pink Towels	42.69	1.00	630	Riverside Software	3/30/2012	5/1/2012

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120399	4	M013189-00	300-4533-510-0000-000000-000-00-000	Pink Towels	$ 42.69	1.00	630	Riverside Software	3/30/2012	5/1/2012
120399	4	CANCEL.	300-4533-510-0000-000000-000-00-000	Pink Towels	82.31	1.00	8646	Reeves, Derek	6/29/2012	5/1/2012
120399	5	M013189-00	013-3210-510-0000-000000-005-00-000	Pink Towels	1,108.22	1.00	630	Riverside Software	3/30/2012	5/1/2012
120399	5	CANCEL.	013-3210-510-0000-000000-005-00-000	Pink Towels	816.78	1.00	8646	Reeves, Derek	6/29/2012	5/1/2012
120399	6	CANCEL.	013-3210-510-0000-000000-010-00-000	Pink Towels	1,391.37	1.00	8646	Reeves, Derek	6/29/2012	5/1/2012
120399	6	M013189-00	013-3210-510-0000-000000-010-00-000	Pink Towels	395.47	1.00	630	Riverside Software	3/30/2012	5/1/2012
120399	7	CANCEL.	013-3210-510-0000-000000-009-00-000	Pink Towels	101.86	1.00	8646	Reeves, Derek	6/29/2012	5/1/2012
120399	7	M013189-00	013-3210-510-0000-000000-009-00-000	Pink Towels	123.14	1.00	630	Riverside Software	3/30/2012	5/1/2012
120400	1	CAMP DEPOSIT	300-4535-510-9535-000000-300-00-000	Medium Green Truck	200.00	1.00	9452	Brunswick Studios	5/1/2012	5/1/2012
120400	1	TEAM CHALLENGE	300-4535-510-9535-000000-300-00-000	Desk	400.00	1.00	9452	Brunswick Studios	5/1/2012	5/1/2012
120401	1	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	440.00	1.00	303	Martin, Diane	5/7/2012	5/3/2012
120401	2	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	400.00	1.00	303	Martin, Diane	5/7/2012	5/3/2012
120401	3	PETTY CASH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	220.00	1.00	303	Martin, Diane	5/7/2012	5/3/2012
120401	4	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	130.00	1.00	303	Martin, Diane	5/7/2012	5/3/2012
120402	1	0015446	013-3210-510-0000-000000-005-00-000	Small Yellow Lamps	660.00	1.00	6186	Jackson Travel	5/4/2012	5/3/2012
120403	1	0232163	001-1132-511-0000-000000-300-16-000	Small Mango Lamps	3,500.00	1.00	8972	Thornton, Gary	10/20/2011	5/1/2012
120404	1	CANCEL	001-1237-511-0000-000000-101-00-000	Green Monitor	75.00	1.00	303	Martin, Diane	6/29/2012	5/1/2012
120405	1	ENTRY FEES	013-3210-510-0000-000000-003-00-000	Large Carnation Stove	180.00	6.00	9451	Gutierrez, Alex	5/5/2012	5/3/2012
120406	1	0001057	013-3210-510-0000-000000-010-00-000	Gray Flashlight	3,087.75	1.00	8904	Buchanan Gymnasium	5/18/2012	5/1/2012
120406	1	0001066	013-3210-510-0000-000000-010-00-000	Gray Flashlight	145.00	1.00	8904	Buchanan Gymnasium	6/4/2012	5/1/2012
120407	1	0015422	013-3210-510-0000-000000-010-00-000	Medium Eraser	354.25	1.00	6186	Jackson Travel	5/12/2012	5/1/2012
120407	1	0015436	013-3210-510-0000-000000-010-00-000	Medium Eraser	663.00	1.00	6186	Jackson Travel	5/12/2012	5/1/2012
120407	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Eraser	308.00	1.00	6186	Jackson Travel	6/20/2012	5/1/2012
120407	1	0015437	013-3210-510-0000-000000-010-00-000	Medium Eraser	424.75	1.00	6186	Jackson Travel	5/12/2012	5/1/2012

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120408	1	355207-00	001-1110-511-0000-000000-101-16-000	Medium Pink Paper	$ 8.39	1.00	2415	Sylvania Furnishings	5/29/2012	5/1/2012
120408	2	355207-00	001-1110-511-0000-000000-101-16-000	Medium Pink Paper	8.39	1.00	2415	Sylvania Furnishings	5/29/2012	5/1/2012
120408	3	355207-00	001-1120-511-0000-000000-200-16-000	Medium Pink Paper	8.39	1.00	2415	Sylvania Furnishings	5/29/2012	5/1/2012
120408	4	355207-00	001-1132-511-0000-000000-300-16-000	Medium Pink Paper	8.39	1.00	2415	Sylvania Furnishings	5/29/2012	5/1/2012
120408	5	355207-00	001-1100-512-0000-000000-000-00-000	Medium Pink Paper	8.39	1.00	2415	Sylvania Furnishings	5/29/2012	5/1/2012
120409	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Pencil	3,250.00	1.00	8904	Buchanan Gymnasium	5/15/2012	5/1/2012
120410	1	CANCEL	013-3210-510-0000-000000-010-00-000	Red Clock	1,750.00	1.00	6186	Jackson Travel	5/15/2012	5/1/2012
120411	1	BB/SB START-UP	013-3210-510-0000-000000-010-00-000	Medium Rubber Duck	150.00	1.00	6290	Fairburn Development	5/10/2012	5/10/2012
120412	1	UMPIRE FEES	013-3210-510-0000-000000-010-00-000	Large Truck	2,160.00	1.00	6290	Fairburn Development	5/25/2012	5/10/2012
120413	1	6312764	001-1110-511-0000-000000-101-16-000	Wisteria Phone	31.95	1.00	5572	Gilbert, Dominic	5/21/2012	5/7/2012
120413	2	6312764	001-1110-511-0000-000000-101-16-000	Eraser	5.95	1.00	5572	Gilbert, Dominic	5/21/2012	5/7/2012
120414	1	0120417	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	4/26/2012	5/1/2012
120415	1	CANCEL	018-2221-510-9186-000000-000-00-000	Red Rug	150.00	1.00	4540	Valdosta Signs	6/29/2012	5/7/2012
120415	2	CANCEL	018-2222-510-9185-000000-000-00-000	Red Rug	149.01	1.00	4540	Valdosta Signs	6/29/2012	5/7/2012
120416	1	0000054	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	500.00	1.00	8662	Jefferson Software	6/6/2012	5/8/2012
120417	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	72.00	9.00	118	Gainesville Motor Services	6/28/2013	5/10/2012
120417	2	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	8.00	1.00	118	Gainesville Motor Services	6/28/2013	5/10/2012
120418	1	STOP BY MART	018-1120-511-9910-000000-200-08-000	Small Lamps	15.96	1.00	4447	Pineview Medical supplies	5/25/2012	5/10/2012
120418	1	TACO B	018-1120-511-9910-000000-200-08-000	Small Lamps	148.29	1.00	4447	Pineview Medical supplies	5/27/2012	5/10/2012
120418	1	MARCO'S	018-1120-511-9910-000000-200-08-000	Small Lamps	77.51	1.00	4447	Pineview Medical supplies	5/26/2012	5/10/2012
120418	1	GFS	018-1120-511-9910-000000-200-08-000	Small Lamps	167.55	1.00	4447	Pineview Medical supplies	5/24/2012	5/10/2012
120418	1	TACO BELL	018-1120-511-9910-000000-200-08-000	Small Lamps	44.49	1.00	4447	Pineview Medical	5/27/2012	5/10/2012

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								supplies		
120418	1	TACO	018-1120-511-9910-000000-200-08-000	Small Lamps	$ 24.26	1.00	4447	Pineview Medical supplies	5/27/2012	5/10/2012
120418	1	KROGER	018-1120-511-9910-000000-200-08-000	Small Lamps	10.80	1.00	4447	Pineview Medical supplies	5/24/2012	5/10/2012
120419	1	H5396	018-1120-511-9910-000000-200-08-000	Large Mango Truck	561.23	1.00	9454	Bush, Duane	5/24/2012	5/8/2012
120420	1	5th GR SKATE	018-1110-425-9185-000000-101-00-000	RENTALS	165.00	1.00	3582	Alexander, Christine	5/30/2012	5/9/2012
120421	1	CONTRACT	018-1100-511-9185-000000-101-00-000	Medium Drill Press	250.00	1.00	9455	Tillman, Gloria	6/12/2012	5/9/2012
120422	1	355724-00	001-1110-511-0000-000000-101-16-000	Large Books	562.00	20.00	2415	Sylvania Furnishings	5/31/2012	5/9/2012
120423	1	3857337	018-1100-512-9186-000000-102-00-000	Medium Clock	191.49	1.00	5785	Wrightsville Development	5/15/2012	5/7/2012
120423	2	3857337	018-1100-512-9186-000000-102-00-000	Red Stove	24.89	1.00	5785	Wrightsville Development	5/15/2012	5/7/2012
120424	1	12-002	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	17.00	9025	Pooler Development	4/7/2012	5/10/2012
120424	2	12-002	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	10.00	2.00	9025	Pooler Development	4/7/2012	5/10/2012
120425	1	0007748	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	104.50	1.00	9047	Danielsville Realty	5/5/2012	5/10/2012
120434	1	0051212	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	57.38	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120434	2	0051212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120434	3	0051212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120434	4	0051212	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.12	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120434	5	0051212	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120434	6	0051212	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	1	0051812	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	76.26	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	2	0051812	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.85	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	3	0051812	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	147.05	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	4	0051812	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	39.33	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	5	0051812	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	73.22	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	6	0051812	001-1110-213-0000-000000-101-14-	SOCIAL SECURITY-CERT.	74.83	1.00	1835	Chula	5/18/2012	5/18/2012

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			000					Studios		
120435	7	0051812	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 24.24	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	8	0051812	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.70	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	9	0051812	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	10	0051812	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	11	0051812	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.06	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	12	0051812	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.28	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	13	0051812	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.47	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	14	0051812	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	55.10	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	15	0051812	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.04	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	16	0051812	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	83.24	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	17	0051812	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	73.36	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	18	0051812	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.60	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	19	0051812	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	132.07	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	20	0051812	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.18	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	21	0051812	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.04	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	22	0051812	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	23	0051812	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	102.34	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	24	0051812	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.05	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	25	0051812	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	107.55	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	26	0051812	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	249.83	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	27	0051812	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.77	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	28	0051812	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.77	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	29	0051812	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	61.46	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	30	0051812	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.81	1.00	1835	Chula Studios	5/18/2012	5/18/2012

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120435	31	0051812	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 179.04	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	32	0051812	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.99	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	33	0051812	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	34	0051812	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	10.44	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	35	0051812	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	36	0051812	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	37	0051812	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	38	0051812	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	39	0051812	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.78	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	40	0051812	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	41	0051812	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.05	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	42	0051812	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	43	0051812	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.32	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	44	0051812	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.82	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	45	0051812	001-1120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.93	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	46	0051812	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	43.74	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	47	0051812	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.17	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	48	0051812	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.30	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	49	0051812	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.31	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	50	0051812	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	51	0051812	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.17	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	52	0051812	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	53	0051812	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	57.38	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	54	0051812	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.82	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	55	0051812	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	49.71	1.00	1835	Chula	5/18/2012	5/18/2012

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			000	RETIREMENT				Studios		
120435	56	0051812	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.56	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	57	0051812	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.05	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	58	0051812	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.04	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	59	0051812	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.40	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	60	0051812	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.10	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	61	0051812	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.28	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	62	0051812	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.51	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	63	0051812	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.89	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	64	0051812	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	65	0051812	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.71	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	66	0051812	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.31	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	67	0051812	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.12	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	68	0051812	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.29	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	69	0051812	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.58	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	70	0051812	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.41	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	71	0051812	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	72	0051812	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.11	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	73	0051812	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.31	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	74	0051812	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	75	0051812	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.81	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	76	0051812	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.14	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	77	0051812	001-4128-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	78	0051812	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	79	0051812	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	5/18/2012	5/18/2012

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120435	80	0051812	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.31	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	81	0051812	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.25	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	82	0051812	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.39	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	83	0051812	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	84	0051812	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.23	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	85	0051812	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1.22	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	86	0051812	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	87	0051812	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	88	0051812	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	67.39	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120435	89	0051812	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	5/18/2012	5/18/2012
120436	1	151095-01	018-1100-511-9185-000000-101-00-000	Sticky Notes	91.94	1.00	575	Levine, Stacey	6/7/2012	5/21/2012
120436	1	151095-00	018-1100-511-9185-000000-101-00-000	Sticky Notes	501.30	1.00	575	Levine, Stacey	5/23/2012	5/21/2012
120437	1	ACADEMIC AWARDS	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	80.00	10.00	7970	Royston Pro Services	5/16/2012	5/16/2012
120437	2	ACADEMIC AWARDS	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	50.00	25.00	7970	Royston Pro Services	5/16/2012	5/16/2012
120438	1	0115062	018-1110-425-9186-000000-102-00-000	RENTALS	1,186.00	1.00	9458	Glennville Pro Services	5/30/2012	5/15/2012
120439	1	12-137-SPN	572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4,000.00	1.00	9456	Macon Insurance	5/29/2012	5/7/2012
120440	1	611375851001	018-1100-511-9185-000000-101-00-000	Large Drill Press	31.20	1.00	4787	Wrightsville Manufacturing	5/29/2012	5/21/2012
120440	1	611375734001	018-1100-511-9185-000000-101-00-000	Large Drill Press	113.81	1.00	4787	Wrightsville Manufacturing	5/29/2012	5/21/2012
120440	1	611375850001	018-1100-511-9185-000000-101-00-000	Large Drill Press	8.59	1.00	4787	Wrightsville Manufacturing	5/28/2012	5/21/2012
120441	1	611374234001	018-1100-511-9185-000000-101-00-000	Violet Power Cords	36.89	1.00	4787	Wrightsville Manufacturing	5/28/2012	5/21/2012
120441	1	611374446001	018-1100-511-9185-000000-101-00-000	Violet Power Cords	111.32	1.00	4787	Wrightsville Manufacturing	5/29/2012	5/21/2012
120442	1	611375180001	018-1100-511-9185-000000-101-00-000	Medium Truck	141.95	1.00	4787	Wrightsville Manufacturi	5/29/2012	5/21/2012

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								ng		
120442	1	611375291001	018-1100-511-9185-000000-101-00-000	Medium Truck	$ 10.78	1.00	4787	Wrightsville Manufacturing	5/28/2012	5/21/2012
120443	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	1,000.00	1.00	9458	Glennville Pro Services	6/29/2012	5/16/2012
120444	1	INV0553572	018-1100-511-9185-000000-101-00-000	Small Black Trays	325.51	1.00	8821	Fitzgerald Office supplies	5/30/2012	5/17/2012
120445	1	0024812	018-1100-511-9185-000000-101-00-000	Red Mower	190.00	40.00	7226	Glenwood Gymnasium	5/11/2012	5/11/2012
120446	1	3867533	018-1100-511-9185-000000-101-00-000	Large Green Lamps	249.74	1.00	5785	Wrightsville Development	5/31/2012	5/17/2012
120447	1	CANCEL	001-2720-514-0000-000000-300-00-000	Carnation Pencils	164.04	3.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120447	2	CANCEL	001-2720-514-0000-000000-300-00-000	Small Green Pots	295.95	3.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120447	3	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Clock	212.85	3.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120448	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Red Sticky Notes	896.25	15.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120448	2	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Black Clamp	1,057.80	15.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120448	3	CANCEL	001-2720-514-0000-000000-300-00-000	Large Yellow Pencil	108.00	1.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120448	4	CANCEL	001-2720-514-0000-000000-300-00-000	Large Gray Frames	65.10	2.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120448	5	CANCEL	001-2720-514-0000-000000-300-00-000	Sticky Notes	85.90	2.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120448	6	CANCEL	001-2720-514-0000-000000-300-00-000	Yellow Eraser	360.00	2.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120448	7	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Violet Eraser	159.99	3.00	8743	Whitley, Denise	6/28/2013	5/18/2012
120449	1	MS BOYS DRAIN	001-2720-514-0000-000000-250-00-000	Red Chair	100.00	2.00	4492	Suwanee Engineering	7/11/2012	5/14/2012
120450	1	0376275	001-2822-583-0000-000000-000-00-000	Chair	502.00	2.00	3280	Baxley Landscaping	4/24/2012	5/18/2012
120451	1	MAY,2012	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	2	MAY,2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	42.70	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	3	MAY,2012	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	40.32	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	4	MAY,2012	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	4.48	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	5	MAY,2012	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	11.76	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	6	MAY,2012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	279.00	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012

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120451	7 MAY,2012		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 302.88	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	8 MAY,2012		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	19.09	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	9 MAY,2012		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	364.65	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	10 MAY,2012		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	68.42	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	11 MAY,2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	102.55	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	12 MAY,2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	332.68	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	13 MAY,2012		001-1120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	23.49	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	14 MAY,2012		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	967.25	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	15 MAY,2012		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	593.73	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	16 MAY,2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	148.26	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	17 MAY,2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	148.26	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	18 MAY,2012		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	167.01	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	19 MAY,2012		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	568.32	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	20 MAY,2012		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,037.89	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	21 MAY,2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	719.76	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	22 MAY,2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	819.88	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	23 MAY,2012		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	720.25	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	24 MAY,2012		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	966.70	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	25 MAY,2012		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,172.19	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	26 MAY,2012		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	213.72	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	27 MAY,2012		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	118.87	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	28 MAY,2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	933.14	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	29 MAY,2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	995.47	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	30 MAY,2012		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,137.57	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	31 MAY,2012		001-2720-220-0000-000000-300-00-	RETIREMENT -	1,959.32	1.00	900005	Thomson	5/29/2012	5/29/2012

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			000	NONCERTIFICATED				Furnishings		
120451	32	MAY,2012	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 53.75	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	33	MAY,2012	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	498.69	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	34	MAY,2012	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	523.22	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	35	MAY,2012	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,083.92	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	36	MAY,2012	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	128.78	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	37	MAY,2012	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	294.78	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	38	MAY,2012	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	628.38	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120451	39	MAY,2012	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	745.65	1.00	900005	Thomson Furnishings	5/29/2012	5/29/2012
120452	1	MAY,2012	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	564.25	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	2	MAY,2012	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	1,404.16	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	3	MAY,2012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	4	MAY,2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	17.58	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	5	MAY,2012	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	6.56	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	6	MAY,2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,527.67	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	7	MAY,2012	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,709.47	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	8	MAY,2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,637.54	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	9	MAY,2012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,052.28	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	10	MAY,2012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,224.03	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	11	MAY,2012	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,163.71	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	12	MAY,2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	487.59	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	13	MAY,2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	727.75	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	14	MAY,2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	406.49	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	15	MAY,2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	396.62	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	16	MAY,2012	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	514.16	1.00	900004	Funston Development	5/29/2012	5/29/2012

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120452	17 MAY,2012		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,742.28	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	18 MAY,2012		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,215.73	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	19 MAY,2012		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,858.67	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	20 MAY,2012		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	697.22	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	21 MAY,2012		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,654.24	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	22 MAY,2012		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,506.10	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	23 MAY,2012		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	768.57	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	24 MAY,2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,629.74	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	25 MAY,2012		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,381.67	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	26 MAY,2012		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	543.98	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	27 MAY,2012		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	429.37	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	28 MAY,2012		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,027.67	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	29 MAY,2012		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	703.78	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	30 MAY,2012		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,126.78	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	31 MAY,2012		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	4,215.15	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	32 MAY,2012		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	206.82	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	33 MAY,2012		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	270.36	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	34 MAY,2012		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	20.31	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	35 MAY,2012		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,013.62	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	36 MAY,2012		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,541.46	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	37 MAY,2012		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	190.18	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	38 MAY,2012		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	528.64	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	39 MAY,2012		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	118.10	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	40 MAY,2012		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	13.12	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	41 MAY,2012		001-2122-210-0000-000000-101-00-	RETIREMENT -	371.15	1.00	900004	Funston	5/29/2012	5/29/2012

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			000	CERTIFICATED				Development		
120452	42 MAY,2012		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 371.15	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	43 MAY,2012		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	487.59	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	44 MAY,2012		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,249.89	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	45 MAY,2012		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	620.40	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	46 MAY,2012		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	687.72	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	47 MAY,2012		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	560.09	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	48 MAY,2012		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,108.86	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	49 MAY,2012		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,001.73	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	50 MAY,2012		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	823.64	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	51 MAY,2012		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,456.99	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	52 MAY,2012		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,775.54	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	53 MAY,2012		001-4128-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	189.21	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	54 MAY,2012		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	705.98	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	55 MAY,2012		001-4130-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	189.20	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	56 MAY,2012		001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	473.02	1.00	900004	Funston Development	5/29/2012	5/29/2012
120452	57 MAY,2012		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	6.55	1.00	900004	Funston Development	5/29/2012	5/29/2012
120455	1 0060112		001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	51.64	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120455	2 0060112		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120455	3 0060112		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120455	4 0060112		001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120455	5 0060112		001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120455	6 0060112		001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	1 0060112		001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.63	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	2 0060112		001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	83.28	1.00	1835	Chula	6/1/2012	6/1/2012

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			000					Studios		
120456	3	0060112	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 103.55	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	4	0060112	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	154.50	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	5	0060112	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	43.71	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	6	0060112	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	75.04	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	7	0060112	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	74.68	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	8	0060112	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	9	0060112	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.83	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	10	0060112	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	21.34	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	11	0060112	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.54	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	12	0060112	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	13	0060112	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	84.90	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	14	0060112	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.28	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	15	0060112	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	53.87	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	16	0060112	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.99	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	17	0060112	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	78.96	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	18	0060112	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.91	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	19	0060112	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.18	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	20	0060112	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	131.73	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	21	0060112	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.76	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	22	0060112	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.64	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	23	0060112	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.16	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	24	0060112	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.62	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	25	0060112	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.97	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	26	0060112	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	101.33	1.00	1835	Chula Studios	6/1/2012	6/1/2012

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120456	27	0060112	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 62.68	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	28	0060112	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.06	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	29	0060112	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.77	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	30	0060112	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	61.25	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	31	0060112	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.56	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	32	0060112	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	179.45	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	33	0060112	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	34	0060112	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	35	0060112	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	36	0060112	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	37	0060112	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.59	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	38	0060112	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.99	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	39	0060112	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.53	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	40	0060112	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.61	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	41	0060112	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	42	0060112	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.92	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	43	0060112	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.89	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	44	0060112	001-1120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	45	0060112	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	57.88	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	46	0060112	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.16	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	47	0060112	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.96	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	48	0060112	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.97	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	49	0060112	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	50	0060112	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.67	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	51	0060112	001-2240-223-0000-000000-000-00-	SOCIAL SECURITY-	22.94	1.00	1835	Chula	6/1/2012	6/1/2012

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			000	NONCERT.				Studios		
120456	52	0060112	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 51.64	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	53	0060112	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.15	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	54	0060112	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	55	0060112	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	56	0060112	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	72.72	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	57	0060112	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	58	0060112	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.10	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	59	0060112	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.02	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	60	0060112	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.24	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	61	0060112	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.17	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	62	0060112	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.35	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	63	0060112	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	64	0060112	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	65	0060112	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.70	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	66	0060112	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.52	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	67	0060112	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.35	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	68	0060112	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	84.97	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	69	0060112	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.06	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	70	0060112	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	71	0060112	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.36	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	72	0060112	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.26	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	73	0060112	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	74	0060112	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.90	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	75	0060112	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.44	1.00	1835	Chula Studios	6/1/2012	6/1/2012

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120456	76	0060112	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 29.49	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	77	0060112	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.52	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	78	0060112	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.00	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	79	0060112	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	80	0060112	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	81	0060112	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.10	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	82	0060112	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.23	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	83	0060112	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1.73	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	84	0060112	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	85	0060112	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	86	0060112	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	218.68	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120456	87	0060112	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	25.05	1.00	1835	Chula Studios	6/1/2012	6/1/2012
120457	1	SAM'S CLUB	013-3210-510-0000-000000-010-00-000	Medium Pencil	167.88	1.00	6290	Fairburn Development	5/17/2012	5/15/2012
120458	1	0066379	013-3210-510-0000-000000-006-00-000	Medium Phone	399.95	5.00	8872	Lovejoy Pro Services	5/31/2012	5/18/2012
120458	2	0066379	013-3210-510-0000-000000-006-00-000	Medium Boxes	137.45	5.00	8872	Lovejoy Pro Services	5/31/2012	5/18/2012
120458	3	0066379	013-3210-510-0000-000000-006-00-000	Red Clamp	36.53	1.00	8872	Lovejoy Pro Services	5/31/2012	5/18/2012
120460	1	MOHICAN LODGING	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	113.62	1.00	4447	Pineview Medical supplies	5/24/2012	5/24/2012
120461	1	GEN20911	001-1132-511-0000-000000-300-16-000	Pink Phone	569.03	1.00	5486	Chatsworth Motor Services	5/14/2012	5/1/2012
120462	1	GEN20942	001-1132-511-0000-000000-300-16-000	Small Wisteria Towels	125.83	1.00	5486	Chatsworth Motor Services	5/15/2012	5/1/2012
120463	1	MEIJER	018-1100-511-9185-000000-101-00-000	Maroon Flowers	37.50	1.00	4447	Pineview Medical supplies	5/28/2012	5/23/2012
120463	1	FIELD DAY	018-1100-511-9185-000000-101-00-000	Maroon Flowers	44.70	1.00	10420	Graves, Tristan	5/29/2012	5/23/2012
120464	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10535	Zimmerman, Earl	5/31/2012	5/17/2012
120465	1	CANCEL	001-1100-439-8000-000000-200-00-	OTHER	75.00	3.00	8319	Stilson	6/15/2012	5/21/2012

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			000	TRAVEL/MEETING EXPENSE				Studios		
120466	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 110.00	1.00	8311	Thelma Cafe	5/23/2012	5/23/2012
120467	1	EXTRAVAGANZA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.62	75.00	10141	Buena Vista Services	7/11/2012	5/23/2012
120468	1	FOUNDATION SCHO	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9465	Dunwoody Pro Services	1/24/2013	5/24/2012
120469	1	CAMP DEPOSIT	300-4533-510-9533-000000-300-00-000	Small Maroon Mower	1,502.50	1.00	5677	Sandersville Cafe	5/30/2012	5/23/2012
120470	1	0028931	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	1497	Thornton, Stanley	5/16/2012	5/16/2012
120471	1	2539343-00	001-2134-514-0000-000000-000-00-000	Medium Pink Pots	55.50	15.00	192	Bainbridge Motors	6/4/2012	5/1/2012
120471	2	2539343-00	001-2134-514-0000-000000-000-00-000	Small Maroon Computer	57.25	10.00	192	Bainbridge Motors	6/4/2012	5/1/2012
120472	1	08485662	001-1132-511-0000-120000-300-00-000	Large Frames	58.75	1.00	3282	Wray Gymnasium	1/13/2012	5/1/2012
120472	1	08483485	001-1132-511-0000-120000-300-00-000	Large Frames	147.49	1.00	3282	Wray Gymnasium	1/4/2012	5/1/2012
120472	1	08494629	001-1132-511-0000-120000-300-00-000	Large Frames	419.61	1.00	3282	Wray Gymnasium	2/28/2012	5/1/2012
120472	1	08499259	001-1132-511-0000-120000-300-00-000	Large Frames	22.24	1.00	3282	Wray Gymnasium	3/27/2012	5/1/2012
120473	1	PETTY CASH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	70.00	1.00	830	Hiram Furnishings	5/21/2012	5/21/2012
120473	2	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	830	Hiram Furnishings	5/21/2012	5/21/2012
120473	3	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	495.00	1.00	830	Hiram Furnishings	5/21/2012	5/21/2012
120473	4	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	(50.00)	1.00	830	Hiram Furnishings	5/21/2012	5/21/2012
120474	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9280	Brooklet Travel	5/24/2012	5/24/2012
120475	1	THE 2 SISTERS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,530.00	3.00	4447	Pineview Medical supplies	5/24/2012	5/24/2012
120476	1	0019854	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,250.00	1.00	1579	Georgetown Services	8/30/2012	5/30/2012
120477	1	0073859	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	504	Pineora Manufacturing	5/30/2012	5/1/2012
120478	1	3039674	018-1100-511-9186-000000-102-00-000	Medium Desk	99.99	1.00	898	Saint George Cafe	6/5/2012	5/29/2012
120478	2	3039674	018-1100-511-9186-000000-102-00-000	Small Drill Press	34.99	1.00	898	Saint George Cafe	6/5/2012	5/29/2012
120478	3	3039674	018-1100-511-9186-000000-102-00-000	Large Lamps	34.99	1.00	898	Saint George Cafe	6/5/2012	5/29/2012

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120478	4	3039674	018-1100-511-9186-000000-102-00-000	Medium Headphones	$ 34.99	1.00	898	Saint George Cafe	6/5/2012	5/29/2012
120478	5	3039674	018-1100-511-9186-000000-102-00-000	Large Mango Plates	77.99	1.00	898	Saint George Cafe	6/5/2012	5/29/2012
120478	6	3039674	018-1100-511-9186-000000-102-00-000	Small Violet Bowl	28.30	1.00	898	Saint George Cafe	6/5/2012	5/29/2012
120479	1	3870253	018-1100-511-9186-000000-102-00-000	Medium Yellow Monitor	16.99	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120479	2	3870253	018-1100-511-9186-000000-102-00-000	Brown Calendars	24.95	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120479	3	3870253	018-1100-511-9186-000000-102-00-000	Small Cooler	23.38	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120479	4	3870253	018-1100-511-9186-000000-102-00-000	Calendars	7.99	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120479	5	3870253	018-1100-511-9186-000000-102-00-000	Large Violet Cups	29.99	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120479	6	3870253	018-1100-511-9186-000000-102-00-000	Small Cups	25.18	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120479	7	3870253	018-1100-511-9186-000000-102-00-000	Large Calendars	5.50	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120479	8	3870253	018-1100-511-9186-000000-102-00-000	Red Headphones	17.42	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120480	1	3870227	018-1100-511-9186-000000-102-00-000	Large Calendars	32.70	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120480	2	3870227	018-1100-511-9186-000000-102-00-000	Large Carnation Poster Board	20.97	3.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120480	3	3870227	018-1100-511-9186-000000-102-00-000	Small Maroon Flowers	17.98	2.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120480	4	3870227	018-1100-511-9186-000000-102-00-000	Medium Brown Stove	19.99	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120480	5	3870227	018-1100-511-9186-000000-102-00-000	Orchid Boxes	14.80	1.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120480	6	3870227	018-1100-511-9186-000000-102-00-000	Lamps	23.97	3.00	5785	Wrightsville Development	6/4/2012	5/29/2012
120481	1	FOUND SCHOLAR	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9281	Montrose Bakery	5/25/2012	5/24/2012
120482	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9114	Irwinton Travel	5/24/2012	5/24/2012
120483	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	8834	Nelson Motors	5/24/2012	5/24/2012
120484	1	3873717	018-1100-511-9186-000000-102-00-000	Small Headphones	109.78	2.00	5785	Wrightsville Development	6/6/2012	5/30/2012
120484	2	3873717	018-1100-511-9186-000000-102-00-000	Carnation Lamps	6.99	1.00	5785	Wrightsville Development	6/6/2012	5/30/2012
120484	3	3873717	018-1100-511-9186-000000-102-00-000	Red Power Cords	12.99	1.00	5785	Wrightsville Development	6/6/2012	5/30/2012
120484	4	3873717	018-1100-511-9186-000000-102-00-000	Small Rug	8.99	1.00	5785	Wrightsville Development	6/6/2012	5/30/2012
120484	5	3873717	018-1100-511-9186-000000-102-00-	Medium Violet Poster	9.88	1.00	5785	Wrightsville	6/6/2012	5/30/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Board				Development		
120484	6	3873717	018-1100-511-9186-000000-102-00-000	Large Brown Sticky Notes	$ 19.32	1.00	5785	Wrightsville Development	6/6/2012	5/30/2012
120485	1	208108287900	018-1100-511-9186-000000-102-00-000	Small Lamps	19.99	1.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	2	208108287900	018-1100-511-9186-000000-102-00-000	Small Sticky Notes	18.20	2.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	3	208108287900	018-1100-511-9186-000000-102-00-000	Medium Orchid Widgets	24.10	2.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	4	208108287900	018-1100-511-9186-000000-102-00-000	Medium Computer	21.90	2.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	5	208108287900	018-1100-511-9186-000000-102-00-000	Medium Black Rug	8.91	1.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	6	208108287900	018-1100-511-9186-000000-102-00-000	Medium Blue Bags	12.99	1.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	7	208108287900	018-1100-511-9186-000000-102-00-000	Red Towels	12.97	1.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	8	208108287900	018-1100-511-9186-000000-102-00-000	Large Drill Press	27.98	2.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	9	208108287900	018-1100-511-9186-000000-102-00-000	Wisteria Truck	25.98	2.00	609	Elberton Realty	6/7/2012	5/30/2012
120485	10	208108287900	018-1100-511-9186-000000-102-00-000	Small Magenta Pots	(62.38)	1.00	609	Elberton Realty	6/7/2012	5/30/2012
120486	1	3876812	018-1100-511-9186-000000-102-00-000	Medium Maroon Truck	20.97	3.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	2	3876812	018-1100-511-9186-000000-102-00-000	Large Markers	35.98	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	3	3876812	018-1100-511-9186-000000-102-00-000	Clock	29.95	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	4	3876812	018-1100-511-9186-000000-102-00-000	Large Pots	16.99	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	5	3876812	018-1100-511-9186-000000-102-00-000	Medium Chair	19.99	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	6	3876812	018-1100-511-9186-000000-102-00-000	Clamp	32.70	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	7	3876812	018-1100-511-9186-000000-102-00-000	Tools	104.93	7.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	8	3876812	018-1100-511-9186-000000-102-00-000	Medium Appliances	29.68	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	9	3876812	018-1100-511-9186-000000-102-00-000	Violet Candle	12.99	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120486	10	3876812	018-1100-511-9186-000000-102-00-000	Large Orchid Stove	39.54	1.00	5785	Wrightsville Development	6/11/2012	5/30/2012
120487	1	0732218	018-1100-511-9186-000000-102-00-000	Small Flashlight	205.00	1.00	3731	Bowman Development	7/31/2012	5/30/2012
120487	2	0732218	018-1100-511-9186-000000-102-00-000	Green Calendars	23.04	1.00	3731	Bowman Development	7/31/2012	5/30/2012
120487	3	0732218	018-1100-511-9186-000000-102-00-000	Large Maroon Trays	29.52	1.00	3731	Bowman Development	7/31/2012	5/30/2012

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120487	4	0732218	018-1100-511-9186-000000-102-00-000	Desk	$ 11.00	1.00	3731	Bowman Development	7/31/2012	5/30/2012
120488	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Magenta Pots	149.70	15.00	900008	Hapeville Insurance	6/28/2013	6/28/2013
120489	1	REGISTRATION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	3886	Royston Travel	5/1/2012	5/1/2012
120490	1	ENTRY FEE	300-4533-510-0000-000000-000-00-000	Medium Blue Uniforms	350.00	1.00	9468	Franks, Walter	5/30/2012	5/25/2012
120491	1	0015509.	013-3210-510-0000-000000-010-00-000	Large Lime Drill Press	102.00	1.00	6186	Jackson Travel	6/22/2012	5/25/2012
120491	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Lime Drill Press	858.50	1.00	6186	Jackson Travel	9/17/2012	5/25/2012
120491	1	0015509	013-3210-510-0000-000000-010-00-000	Large Lime Drill Press	18.50	1.00	6186	Jackson Travel	6/22/2012	5/25/2012
120491	1	0015560	013-3210-510-0000-000000-010-00-000	Large Lime Drill Press	1,021.00	1.00	6186	Jackson Travel	6/22/2012	5/25/2012
120492	1	DONATION	200-4128-510-9217-000000-300-00-000	Small Stove	1,436.33	1.00	9390	Sylvester Landscaping	6/29/2012	5/29/2012
120492	1	DONATION.	200-4128-510-9217-000000-300-00-000	Small Stove	1,436.33	1.00	9390	Sylvester Landscaping	6/27/2012	5/29/2012
120493	1	CANCEL	200-4128-510-9217-000000-300-00-000	Medium Tan Computer	90.00	1.00	9390	Sylvester Landscaping	6/29/2012	5/29/2012
120493	1	DONATION	200-4128-510-9217-000000-300-00-000	Medium Tan Computer	90.00	1.00	9390	Sylvester Landscaping	6/29/2012	5/29/2012
120494	1	0200565	001-1120-511-0000-000000-200-16-000	Small Red Cups	2,916.00	1.00	9467	Mcintyre Bakery	6/11/2012	5/31/2012
120495	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Lime Flowers	84.00	1.00	79	Hogansville Signs	6/29/2012	5/31/2012
120496	1	613088477001	018-1100-511-9185-000000-101-00-000	Large Clamp	109.17	1.00	4787	Wrightsville Manufacturing	6/8/2012	5/30/2012
120496	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Clamp	28.31	1.00	4787	Wrightsville Manufacturing	6/28/2013	5/30/2012
120496	1	613088670001	018-1100-511-9185-000000-101-00-000	Large Clamp	11.69	1.00	4787	Wrightsville Manufacturing	6/8/2012	5/30/2012
120497	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Carnation Stove	0.00	1.00	4787	Wrightsville Manufacturing	6/8/2012	5/30/2012
120497	1	613088529002	018-1100-511-9185-000000-101-00-000	Medium Carnation Stove	5.14	1.00	4787	Wrightsville Manufacturing	6/11/2012	5/30/2012
120497	1	613088529001	018-1100-511-9185-000000-101-00-000	Medium Carnation Stove	178.91	1.00	4787	Wrightsville Manufacturing	6/8/2012	5/30/2012
120497	1	316088553001	018-1100-511-9185-000000-101-00-000	Medium Carnation Stove	9.80	1.00	4787	Wrightsville Manufacturing	6/11/2012	5/30/2012

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120497	1	613088552001	018-1100-511-9185-000000-101-00-000	Medium Carnation Stove	$ 69.80	1.00	4787	Wrightsville Manufacturing	6/8/2012	5/30/2012
120498	1	3874330	018-1100-511-9185-000000-101-00-000	Large Violet Poster Board	97.88	1.00	5785	Wrightsville Development	6/7/2012	5/30/2012
120499	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8311	Thelma Cafe	6/1/2012	6/1/2012
120500	1	PARK DOOR	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7,670.00	1.00	3053	Johns Creek Signs	8/24/2012	5/22/2012
120500	2	PARK DOOR	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	695.00	1.00	3053	Johns Creek Signs	8/24/2012	5/22/2012
120500	3	PARK DOOR	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	435.00	1.00	3053	Johns Creek Signs	8/24/2012	5/22/2012
120501	1	0086445	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	234.00	25.00	2858	Retreat Insurance	6/8/2012	5/1/2012
120501	1	0087383	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	39.00	2.00	2858	Retreat Insurance	8/7/2012	5/1/2012
120501	1	0088207	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	156.00	25.00	2858	Retreat Insurance	9/13/2012	5/1/2012
120501	1	0093638	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	78.00	2.00	2858	Retreat Insurance	6/6/2013	5/1/2012
120501	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	320.00	25.00	2858	Retreat Insurance	6/28/2013	5/1/2012
120501	1	0087398	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	78.00	25.00	2858	Retreat Insurance	8/7/2012	5/1/2012
120501	1	0093541	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	142.00	25.00	2858	Retreat Insurance	6/6/2013	5/1/2012
120501	1	0092774	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	39.00	25.00	2858	Retreat Insurance	5/7/2013	5/1/2012
120501	1	0086824	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	156.00	25.00	2858	Retreat Insurance	7/6/2012	5/1/2012
120501	2	0087398	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	39.00	2.00	2858	Retreat Insurance	8/7/2012	5/1/2012
120501	2	0088207	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	39.00	1.00	2858	Retreat Insurance	9/13/2012	5/1/2012
120501	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	2858	Retreat Insurance	6/28/2013	5/1/2012
120501	3	0088207	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	39.00	1.00	2858	Retreat Insurance	9/13/2012	5/1/2012
120501	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	6.00	1.00	2858	Retreat Insurance	6/28/2013	5/1/2012
120501	4	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	6.00	1.00	2858	Retreat Insurance	6/28/2013	5/1/2012
120502	1	GEN21018	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(795.65)	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	2	GEN21018	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	34,312.97	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012

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120502	3	GEN21018	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 81,836.48	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	4	GEN21018	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	751.74	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	5	GEN21018	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	143.03	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	6	GEN21018	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,475.15	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	7	GEN21018	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(505.87)	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	8	GEN21018	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	9	GEN21018	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(188,020.35)	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	10	GEN21018	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	11	GEN21018	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,478.66	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	12	GEN21018	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,555.72	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	13	GEN21018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(2,831.25)	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	14	GEN21018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,790.47	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	15	GEN21018	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,457.42	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	16	GEN21018	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	746.07	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	17	GEN21018	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	1,171.58	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	18	GEN21018	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	239.82	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	19	GEN21018	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,562.09	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012

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120502	20	GEN21018	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	$ (865.39)	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	21	GEN21018	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	344.91	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	22	GEN21018	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	46,670.56	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	23	GEN21018	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,687.08	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	24	GEN21018	001-1237-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(70,067.06)	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120502	25	GEN21018	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	70,067.06	1.00	5486	Chatsworth Motor Services	6/5/2012	6/5/2012
120503	1	ADV UMP FEES	013-3210-510-0000-000000-010-00-000	Medium Computer	4,220.00	1.00	6290	Fairburn Development	6/1/2012	6/5/2012
120503	2	ADV UMP FEES	013-3210-510-0000-000000-010-00-000	Pens	620.00	1.00	6290	Fairburn Development	6/1/2012	6/5/2012
120504	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8311	Thelma Cafe	6/1/2012	6/1/2012
120504	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8311	Thelma Cafe	6/29/2012	6/1/2012
120505	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8311	Thelma Cafe	5/31/2012	6/4/2012
120506	1	5399782	001-2822-446-0000-000000-000-00-000	ADVERTISING	21.73	1.00	216	Riverdale Gymnasium	6/5/2012	6/1/2012
120507	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	172.00	1.00	2663	Donalsonville Textiles	6/28/2013	6/6/2012
120508	1	370621600	001-2720-514-0000-000000-300-00-000	Maroon Mower	231.90	24.00	7301	Bray, Bobby	6/26/2012	6/1/2012
120508	2	370621600	001-2720-514-0000-000000-300-00-000	Large Sticky Notes	445.20	84.00	7301	Bray, Bobby	6/26/2012	6/1/2012
120508	3	370621600	001-2720-514-0000-000000-300-00-000	Medium Black Rug	361.20	84.00	7301	Bray, Bobby	6/26/2012	6/1/2012
120509	1	0018375	001-2720-514-0000-000000-000-00-000	Medium Wisteria Pencils	392.00	8.00	8876	Thalman Travel	6/30/2012	6/6/2012
120509	2	0018375	001-2720-514-0000-000000-000-00-000	Small Maroon Headphones	158.00	2.00	8876	Thalman Travel	6/30/2012	6/6/2012
120510	1	CANCEL	001-2720-514-0000-000000-300-00-000	Orange Chair	1,410.40	20.00	8743	Whitley, Denise	6/28/2013	6/11/2012
120513	1	0061512	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	23.86	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120513	2	0061512	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	12.73	1.00	1835	Chula	6/15/2012	6/15/2012

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			000	RETIREMENT				Studios		
120513	3	0061512	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 12.56	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120513	4	0061512	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	15.31	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120513	5	0061512	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	16.86	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120513	6	0061512	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	8.25	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120513	7	0061512	572-2413-219-9912-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	41.20	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	1	0061512	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	8.48	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	2	0061512	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	8.49	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	3	0061512	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	8.48	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	4	0061512	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1.96	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	5	0061512	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	3.91	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	6	0061512	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	7.83	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	7	0061512	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	5.87	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	8	0061512	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	9	0061512	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	5.23	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	10	0061512	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	8.49	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	11	0061512	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	2.29	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	12	0061512	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	13	0061512	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	3.91	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	14	0061512	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	5.22	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	15	0061512	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	9.79	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	16	0061512	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	17	0061512	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	12.36	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	18	0061512	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	19	0061512	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	2.28	1.00	1835	Chula	6/15/2012	6/15/2012

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			000					Studios		
120514	20	0061512	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 3.26	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	21	0061512	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	3.26	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	22	0061512	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	23	0061512	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.26	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	24	0061512	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.74	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	25	0061512	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.83	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	26	0061512	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.28	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	27	0061512	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.27	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	28	0061512	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.19	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	29	0061512	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.87	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	30	0061512	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.27	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	31	0061512	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.96	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	32	0061512	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.18	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	33	0061512	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	103.82	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	34	0061512	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	406.89	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	35	0061512	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.62	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	36	0061512	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.63	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	37	0061512	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.49	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	38	0061512	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.53	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	39	0061512	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	51.74	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	40	0061512	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.74	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	41	0061512	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	12.73	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	42	0061512	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	12.56	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	43	0061512	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	16.62	1.00	1835	Chula Studios	6/15/2012	6/15/2012

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120514	44	0061512	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 16.86	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	45	0061512	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.62	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	46	0061512	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.54	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	47	0061512	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.45	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	48	0061512	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.16	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	49	0061512	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	50	0061512	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.91	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	51	0061512	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	52	0061512	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.91	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	53	0061512	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.80	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	54	0061512	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.05	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	55	0061512	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.44	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	56	0061512	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	145.82	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	57	0061512	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	58	0061512	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	51.74	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	59	0061512	001-4141-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	60	0061512	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.86	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	61	0061512	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	108.19	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	62	0061512	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.23	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	63	0061512	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.86	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	64	0061512	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.23	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	65	0061512	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	158.37	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	66	0061512	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	84.67	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	67	0061512	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	94.10	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	68	0061512	001-4680-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula	6/15/2012	6/15/2012

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			000					Studios		
120514	69	0061512	001-4690-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.52	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	70	0061512	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.76	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	71	0061512	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.38	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	72	0061512	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120514	73	0061512	572-2413-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	41.20	1.00	1835	Chula Studios	6/15/2012	6/15/2012
120515	1	BLACK SWAMP	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	99.90	1.00	10085	South Newport Pro Services	6/26/2012	6/4/2012
120516	1	65161582501	018-1100-511-9185-000000-101-00-000	Small Orchid Phone	86.74	1.00	1060	Brewer, Derrick	6/15/2012	6/7/2012
120517	1	3882916	018-1100-511-9185-000000-101-00-000	Small Black Eraser	471.47	1.00	5785	Wrightsville Development	6/18/2012	6/7/2012
120517	1	3917327	018-1100-511-9185-000000-101-00-000	Small Black Eraser	43.15	1.00	5785	Wrightsville Development	7/11/2012	6/7/2012
120518	1	CANCEL	018-1100-511-9185-000000-101-00-000	Bowl	200.00	1.00	10242	Edison Cafe	6/28/2013	6/7/2012
120519	1	0009014	001-1110-511-0000-000000-101-16-000	Small Tools	32.50	1.00	9062	Collins, George	6/11/2012	6/7/2012
120519	2	0009014	001-1110-511-0000-000000-101-16-000	Pens	34.50	1.00	9062	Collins, George	6/11/2012	6/7/2012
120520	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	133.60	1.00	1216	Poulan Industries	6/28/2013	6/7/2012
120521	1	3882185	018-1100-511-9185-000000-101-00-000	Medium Tan Rubber Duck	154.61	1.00	5785	Wrightsville Development	6/15/2012	6/8/2012
120522	1	3882183	018-1100-511-9185-000000-101-00-000	Frames	141.50	1.00	5785	Wrightsville Development	6/15/2012	6/8/2012
120523	1	3884239	018-1100-511-9185-000000-101-00-000	Large Brown Frames	458.67	1.00	5785	Wrightsville Development	6/19/2012	6/8/2012
120524	1	396261800	018-1100-511-9185-000000-101-00-000	Small Bowl	276.04	1.00	9471	Bryant, Toni	6/15/2012	6/8/2012
120525	1	6416265	001-2240-517-0000-000000-300-00-000	Medium Power Cords	37.62	2.00	8978	Houston, Jill	6/15/2012	6/7/2012
120525	2	6416265	001-2240-517-0000-000000-300-00-000	Small Yellow Drill Press	35.70	2.00	8978	Houston, Jill	6/15/2012	6/7/2012
120525	3	6416265	001-2240-517-0000-000000-300-00-000	Pencil	8.30	1.00	8978	Houston, Jill	6/15/2012	6/7/2012
120525	4	6416265	001-2240-517-0000-000000-200-00-000	Pencil	52.16	1.00	8978	Houston, Jill	6/15/2012	6/7/2012
120525	5	6416265	001-2240-517-0000-000000-101-00-000	Pencil	52.16	1.00	8978	Houston, Jill	6/15/2012	6/7/2012
120525	6	6416265	001-2240-517-0000-000000-200-00-000	Large Orchid Mower	7.02	1.00	8978	Houston, Jill	6/15/2012	6/7/2012
120525	7	6416265	001-2240-517-0000-000000-101-00-	Large Orchid Mower	7.02	1.00	8978	Houston, Jill	6/15/2012	6/7/2012

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			000							
120526	1	356406-00	001-2500-512-0000-000000-000-00-000	Mango Monitor	$ 281.00	1.00	2415	Sylvania Furnishings	6/26/2012	6/1/2012
120526	2	356406-00	001-2411-512-0000-000000-000-00-000	Mango Monitor	281.00	1.00	2415	Sylvania Furnishings	6/26/2012	6/1/2012
120527	1	6137435920 01	001-1110-511-0000-000000-101-16-000	Medium Gray Stove	116.99	1.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	1	6145419770 01	001-1110-511-0000-000000-101-16-000	Medium Lime Pens	21.28	8.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	1	6137433120 01	001-1110-511-0000-000000-101-16-000	Small Books	22.50	25.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	2	6145419770 01	001-1110-511-0000-000000-101-16-000	Large Computer	26.60	10.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	2	6137433120 01	001-1110-511-0000-000000-101-16-000	Tools	22.50	25.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	2	6137435920 01	001-1110-511-0000-000000-101-16-000	Orange Sticky Notes	27.84	8.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	3	6145419770 01	001-1110-511-0000-000000-101-16-000	Small Headphones	26.60	10.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	3	6137433120 01	001-1110-511-0000-000000-101-16-000	Small Widgets	22.50	25.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	4	6137433120 01	001-1110-511-0000-000000-101-16-000	Appliances	34.25	25.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	5	6137433120 01	001-1110-511-0000-000000-101-16-000	Violet Sticky Notes	65.95	1.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	6	6137433120 01	001-1110-511-0000-000000-101-16-000	Mower	58.98	1.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	7	6137433120 01	001-1110-511-0000-000000-101-16-000	Medium Pots	4.68	3.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	8	6137433120 01	001-1110-511-0000-000000-101-16-000	Large Carnation Desk	9.98	2.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	9	6137433120 01	001-1110-511-0000-000000-101-16-000	Mango Phone	15.18	3.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	10	6137433120 01	001-1110-511-0000-000000-101-16-000	Cups	14.97	3.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012

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120527	11	613743312001	001-1110-511-0000-000000-101-16-000	Medium Pens	$ 24.30	3.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	12	613743312001	001-1110-511-0000-000000-101-16-000	Large Power Cords	21.32	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	13	613743312001	001-1110-511-0000-000000-101-16-000	Small Magenta Frames	27.56	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	14	613743312001	001-1110-511-0000-000000-101-16-000	Medium Orchid Bags	17.46	3.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	15	613743312001	001-1110-511-0000-000000-101-16-000	Brown Clamp	14.97	3.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	16	613743312001	001-1110-511-0000-000000-101-16-000	Small Bags	20.24	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	17	613743312001	001-1110-511-0000-000000-101-16-000	Small Widgets	27.50	10.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	18	613743312001	001-1110-511-0000-000000-101-16-000	Large Magenta Calendars	45.00	50.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	19	613743312001	001-1110-511-0000-000000-101-16-000	Violet Uniforms	22.50	25.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	20	613743312001	001-1110-511-0000-000000-101-16-000	Large Headphones	22.50	25.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	21	613743312001	001-1110-511-0000-000000-101-16-000	Maroon Bowl	54.60	10.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120527	22	613743312001	001-1110-511-0000-000000-101-16-000	Brown Tools	107.40	10.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120528	1	614551095001	018-1100-511-9186-000000-102-00-000	Medium Orange Drill Press	73.40	20.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120528	2	614551095001	018-1100-511-9186-000000-102-00-000	Small Brown Markers	124.00	2.00	4787	Wrightsville Manufacturing	6/25/2012	6/4/2012
120529	1	613765265001	001-1110-511-0000-000000-101-16-000	Small Tan Boards	20.76	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	1	613765200001	001-1110-511-0000-000000-101-16-000	Small Lamps	80.00	125.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	1	613765264001	001-1110-511-0000-000000-101-16-000	Medium Bags	188.99	1.00	4787	Wrightsville Manufacturing	6/22/2012	6/8/2012

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120529	2	613765200001	001-1110-511-0000-000000-101-16-000	Brown Boxes	$ 156.75	25.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	2	613765265001	001-1110-511-0000-000000-101-16-000	Black Drill Press	44.89	1.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	3	613765200001	001-1110-511-0000-000000-101-16-000	Large Pencil	28.75	5.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	4	613765200001	001-1110-511-0000-000000-101-16-000	Tan Monitor	42.25	5.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	5	613765200001	001-1110-511-0000-000000-101-16-000	Small Lamps	46.78	2.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	6	613765200001	001-1110-511-0000-000000-101-16-000	Lime Flowers	18.60	12.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	7	613765200001	001-1110-511-0000-000000-101-16-000	Large Tools	10.76	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	8	613765200001	001-1110-511-0000-000000-101-16-000	Large Green Headphones	44.64	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	9	613765200001	001-1110-511-0000-000000-101-16-000	Medium Plates	28.84	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	10	613765200001	001-1110-511-0000-000000-101-16-000	Red Tools	8.25	5.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	11	613765200001	001-1110-511-0000-000000-101-16-000	Gray Rubber Duck	24.78	6.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	12	613765200001	001-1110-511-0000-000000-101-16-000	Medium Widgets	7.29	3.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	13	613765200001	001-1110-511-0000-000000-101-16-000	Orchid Power Cords	23.28	4.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120529	14	613765200001	001-1110-511-0000-000000-101-16-000	Phone	86.70	15.00	4787	Wrightsville Manufacturing	6/25/2012	6/8/2012
120530	1	CANCEL	300-4590-640-0000-000000-000-00-000	EQUIPMENT	250.00	1.00	8579	Manassas Motors	5/31/2012	6/8/2012
120531	1	PD EDAD	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	109.00	1.00	10265	Chatsworth Manufacturing	10/4/2012	6/12/2012
120532	1	0024996	300-4512-510-9512-000000-300-00-000	Medium Black Lamps	131.25	21.00	7226	Glenwood Gymnasium	6/8/2012	6/8/2012
120533	1	0022894	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,196.00	4.00	9115	Strongsville Development	6/1/2012	6/1/2012

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120533	2	0022894	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 349.00	1.00	9115	Strongsville Development	6/1/2012	6/1/2012
120533	3	0022894	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	6/1/2012	6/1/2012
120534	1	152323-01	018-1100-511-9186-000000-102-00-000	Cooler	111.98	2.00	575	Levine, Stacey	7/16/2012	6/1/2012
120534	1	15232300	018-1100-511-9186-000000-102-00-000	Small Wisteria Books	123.98	2.00	575	Levine, Stacey	6/19/2012	6/1/2012
120534	2	15232300	018-1100-511-9186-000000-102-00-000	Small Black Rug	64.99	1.00	575	Levine, Stacey	6/19/2012	6/1/2012
120534	3	15232300	018-1100-511-9186-000000-102-00-000	Brown Flashlight	34.00	4.00	575	Levine, Stacey	6/19/2012	6/1/2012
120535	1	356889-00	001-1110-511-0000-000000-101-16-000	Small Brown Sticky Notes	1,124.00	40.00	2415	Sylvania Furnishings	6/27/2012	6/1/2012
120536	1	0024951	300-4532-510-9532-000000-300-00-000	Widgets	268.00	60.00	7226	Glenwood Gymnasium	6/2/2012	6/1/2012
120536	1	0025056	300-4532-510-9532-000000-300-00-000	Widgets	40.00	60.00	7226	Glenwood Gymnasium	6/21/2012	6/1/2012
120537	1	0000568	001-1132-511-0000-120000-300-00-000	Mango Boxes	1,166.14	1.00	8947	Sandersville Bakery	6/5/2012	6/7/2012
120537	2	0000568	001-1132-511-0000-120000-300-00-000	Small Bowl	748.00	4.00	8947	Sandersville Bakery	6/5/2012	6/7/2012
120537	3	0000568	001-1132-511-0000-120000-300-00-000	Drill Press	28.00	4.00	8947	Sandersville Bakery	6/5/2012	6/7/2012
120537	4	0000568	001-1132-511-0000-120000-300-00-000	Desk	56.97	1.00	8947	Sandersville Bakery	6/5/2012	6/7/2012
120538	1	0005759	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.00	1.00	5605	Tifton Pro Services	6/26/2012	6/11/2012
120538	2	0005759	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.00	1.00	5605	Tifton Pro Services	6/26/2012	6/11/2012
120539	1	35654400	001-1110-511-0000-000000-101-16-000	Small Red Boxes	562.00	20.00	2415	Sylvania Furnishings	6/26/2012	6/11/2012
120546	1	07002247	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	878.00	1.00	9477	Worth Development	6/4/2012	6/15/2012
120547	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	60.00	10420	Graves, Tristan	6/28/2013	6/11/2012
120548	1	CANCEL	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	33.30	60.00	10235	Lagrange Insurance	6/28/2013	6/11/2012
120549	1	614557018001	001-1110-511-0000-000000-101-16-000	Books	13.50	1.00	4787	Wrightsville Manufacturing	6/22/2012	6/11/2012
120549	1	614556314001	001-1110-511-0000-000000-101-16-000	Books	270.31	1.00	4787	Wrightsville Manufacturing	6/25/2012	6/11/2012
120549	1	614557019001	001-1110-511-0000-000000-101-16-000	Books	162.87	1.00	4787	Wrightsville Manufacturing	6/25/2012	6/11/2012

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120549	1	614557021001	001-1110-511-0000-000000-101-16-000	Books	$ 0.00	1.00	4787	Wrightsville Manufacturing	6/22/2012	6/11/2012
120549	2	614557021001	001-1110-640-0000-000000-101-00-000	EQUIPMENT	228.95	1.00	4787	Wrightsville Manufacturing	6/22/2012	6/11/2012
120550	1	0048970	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,841.50	1.00	5060	Lowe, Sam	6/22/2012	6/14/2012
120550	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	5060	Lowe, Sam	6/29/2012	6/14/2012
120551	1	I1087969	001-1132-511-0000-120000-300-00-000	Phone	613.25	1.00	607	Griffin Industries	5/30/2012	6/1/2012
120554	1	0062212	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	91.81	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120554	2	0062212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120554	3	0062212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120554	4	0062212	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120554	5	0062212	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120554	6	0062212	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	1	0062212	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	75.36	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	2	0062212	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.31	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	3	0062212	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	144.07	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	4	0062212	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.50	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	5	0062212	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	78.73	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	6	0062212	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.51	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	7	0062212	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	8	0062212	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.52	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	9	0062212	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	10	0062212	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	20.03	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	11	0062212	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.54	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	12	0062212	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.29	1.00	1835	Chula Studios	6/22/2012	6/22/2012

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120555	13	0062212	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 83.56	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	14	0062212	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	24.60	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	15	0062212	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	55.17	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	16	0062212	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.16	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	17	0062212	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	81.57	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	18	0062212	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	73.00	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	19	0062212	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.87	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	20	0062212	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	127.80	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	21	0062212	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.76	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	22	0062212	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.63	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	23	0062212	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	22.91	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	24	0062212	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.66	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	25	0062212	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	26	0062212	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.75	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	27	0062212	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	60.14	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	28	0062212	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.08	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	29	0062212	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	30	0062212	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	64.34	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	31	0062212	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.56	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	32	0062212	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	185.40	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	33	0062212	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.24	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	34	0062212	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.58	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	35	0062212	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	36	0062212	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	37	0062212	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula	6/22/2012	6/22/2012

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			000					Studios		
120555	38	0062212	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.59	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	39	0062212	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.47	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	40	0062212	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.53	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	41	0062212	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.65	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	42	0062212	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	43	0062212	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.39	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	44	0062212	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.72	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	45	0062212	001-1120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.85	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	46	0062212	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	45.86	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	47	0062212	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.28	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	48	0062212	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	49	0062212	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	50	0062212	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	51	0062212	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.05	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	52	0062212	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	53	0062212	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	91.81	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	54	0062212	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.17	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	55	0062212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	56	0062212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	57	0062212	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	72.73	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	58	0062212	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	59	0062212	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.11	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	60	0062212	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.01	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	61	0062212	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.20	1.00	1835	Chula Studios	6/22/2012	6/22/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
120555	62	0062212	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 35.72	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	63	0062212	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.08	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	64	0062212	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	65	0062212	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.52	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	66	0062212	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	67	0062212	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	4.41	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	68	0062212	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.03	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	69	0062212	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.86	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	70	0062212	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.66	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	71	0062212	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	72	0062212	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	93.18	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	73	0062212	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	13.46	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	74	0062212	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.73	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	75	0062212	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	76	0062212	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.24	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	77	0062212	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.16	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	78	0062212	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.12	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	79	0062212	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.87	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	80	0062212	001-4511-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.86	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	81	0062212	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	82	0062212	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.38	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	83	0062212	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	84	0062212	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	13.27	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	85	0062212	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	0.70	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	86	0062212	013-3210-223-0000-000000-009-00-	SOCIAL SECURITY-	3.07	1.00	1835	Chula	6/22/2012	6/22/2012

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			000	NONCERT.				Studios		
120555	87	0062212	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	$ 10.50	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	88	0062212	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	89	0062212	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	90	0062212	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120555	91	0062212	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	25.06	1.00	1835	Chula Studios	6/22/2012	6/22/2012
120556	1	CANCEL	300-4533-510-9533-000000-300-00-000	Large Blue Bags	0.00	1.00	8646	Reeves, Derek	6/29/2012	6/15/2012
120556	1	MT-1943.	300-4533-510-9533-000000-300-00-000	Large Blue Bags	400.00	1.00	6959	McPherson, Tonya	6/8/2012	6/15/2012
120556	1	MT-1943	300-4533-510-9533-000000-300-00-000	Large Blue Bags	1,800.00	1.00	9376	Gates, Regina	6/8/2012	6/15/2012
120557	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	900.00	1.00	9479	Tucker Engineering	6/28/2013	6/20/2012
120558	1	JUN,2012	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	2	JUN,2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.40	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	3	JUN,2012	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	148.29	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	4	JUN,2012	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	6.72	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	5	JUN,2012	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	32.03	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	6	JUN,2012	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	118.16	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	7	JUN,2012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	363.80	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	8	JUN,2012	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	330.12	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	9	JUN,2012	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	343.64	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	10	JUN,2012	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	94.64	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	11	JUN,2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	95.68	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	12	JUN,2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	309.84	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	13	JUN,2012	001-2213-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.24	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	14	JUN,2012	001-1120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	22.80	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	15	JUN,2012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,059.47	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012

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120558	16	JUN,2012	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 699.18	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	17	JUN,2012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	150.14	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	18	JUN,2012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	150.14	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	19	JUN,2012	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	175.50	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	20	JUN,2012	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	574.88	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	21	JUN,2012	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,121.77	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	22	JUN,2012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	669.48	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	23	JUN,2012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	686.79	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	24	JUN,2012	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	623.67	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	25	JUN,2012	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	794.67	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	26	JUN,2012	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,082.87	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	27	JUN,2012	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	213.66	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	28	JUN,2012	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.15	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	29	JUN,2012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	881.59	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	30	JUN,2012	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	45.02	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	31	JUN,2012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	618.88	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	32	JUN,2012	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	112.56	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	33	JUN,2012	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,000.40	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	34	JUN,2012	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	56.28	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	35	JUN,2012	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,052.48	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	36	JUN,2012	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	139.29	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	37	JUN,2012	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.09	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	38	JUN,2012	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	498.54	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	39	JUN,2012	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	554.21	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	40	JUN,2012	001-2822-220-0000-000000-000-00-	RETIREMENT -	1,952.57	1.00	900005	Thomson	6/25/2012	6/25/2012

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			000	NONCERTIFICATED				Furnishings		
120558	41	JUN,2012	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 233.50	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	42	JUN,2012	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	138.25	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	43	JUN,2012	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	692.65	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	44	JUN,2012	001-4130-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	192.19	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	45	JUN,2012	001-4520-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.25	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120558	46	JUN,2012	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	288.30	1.00	900005	Thomson Furnishings	6/25/2012	6/25/2012
120559	1	JUN, 2012	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	487.38	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	2	JUN, 2012	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	2,419.92	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	3	JUN, 2012	572-2413-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	392.00	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	4	JUN, 2012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	5	JUN, 2012	001-1100-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,526.52	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	6	JUN, 2012	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	4.58	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	7	JUN, 2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	1,714.91	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	8	JUN, 2012	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,047.39	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	9	JUN, 2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,197.58	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	10	JUN, 2012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,231.05	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	11	JUN, 2012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,712.49	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	12	JUN, 2012	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	1,580.20	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	13	JUN, 2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	381.54	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	14	JUN, 2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	517.10	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	15	JUN, 2012	001-1110-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	18.32	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	16	JUN, 2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	292.87	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	17	JUN, 2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	327.20	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	18	JUN, 2012	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	368.02	1.00	900004	Funston Development	6/25/2012	6/25/2012

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120559	19	JUN, 2012	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,234.37	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	20	JUN, 2012	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	866.85	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	21	JUN, 2012	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,380.41	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	22	JUN, 2012	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	503.83	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	23	JUN, 2012	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,159.18	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	24	JUN, 2012	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,110.74	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	25	JUN, 2012	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	527.28	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	26	JUN, 2012	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,881.26	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	27	JUN, 2012	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,014.73	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	28	JUN, 2012	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	411.74	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	29	JUN, 2012	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	398.72	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	30	JUN, 2012	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,411.37	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	31	JUN, 2012	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	503.83	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	32	JUN, 2012	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,456.94	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	33	JUN, 2012	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,429.74	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	34	JUN, 2012	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	72.18	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	35	JUN, 2012	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	197.86	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	36	JUN, 2012	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,552.24	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	37	JUN, 2012	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,637.54	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	38	JUN, 2012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	564.89	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	39	JUN, 2012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	884.43	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	40	JUN, 2012	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	18.32	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	41	JUN, 2012	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	9.16	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	42	JUN, 2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	259.05	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	43	JUN, 2012	001-2122-210-0000-000000-101-00-	RETIREMENT -	259.05	1.00	900004	Funston	6/25/2012	6/25/2012

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			000	CERTIFICATED				Development		
120559	44	JUN, 2012	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 397.83	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	45	JUN, 2012	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,064.60	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	46	JUN, 2012	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	462.96	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	47	JUN, 2012	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	493.74	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	48	JUN, 2012	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	726.34	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	49	JUN, 2012	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,855.85	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	50	JUN, 2012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	372.60	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	51	JUN, 2012	001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	363.17	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	52	JUN, 2012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	992.24	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	53	JUN, 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	787.24	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	54	JUN, 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	661.77	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	55	JUN, 2012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,131.96	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	56	JUN, 2012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,355.89	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	57	JUN, 2012	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,023.48	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	58	JUN, 2012	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	363.17	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	59	JUN, 2012	001-4141-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	132.06	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	60	JUN, 2012	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	462.22	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	61	JUN, 2012	001-4511-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	462.22	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	62	JUN, 2012	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,221.58	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	63	JUN, 2012	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	198.09	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	64	JUN, 2012	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	462.22	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	65	JUN, 2012	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	385.18	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	66	JUN, 2012	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	594.28	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	67	JUN, 2012	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	825.39	1.00	900004	Funston Development	6/25/2012	6/25/2012

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120559	68	JUN, 2012	001-4680-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 165.08	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	69	JUN, 2012	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	231.11	1.00	900004	Funston Development	6/25/2012	6/25/2012
120559	70	JUN, 2012	001-4690-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	165.08	1.00	900004	Funston Development	6/25/2012	6/25/2012
120560	1	KROGER..	300-4535-510-9535-000000-300-00-000	Large Blue Pots	172.10	1.00	4447	Pineview Medical supplies	7/15/2012	6/11/2012
120560	1	KROGER.	300-4535-510-9535-000000-300-00-000	Large Blue Pots	30.64	1.00	4447	Pineview Medical supplies	7/17/2012	6/11/2012
120560	1	HILLSDALE	300-4535-510-9535-000000-300-00-000	Pink Monitor	848.00	1.00	4447	Pineview Medical supplies	7/15/2012	6/11/2012
120560	1	SUBWAY	300-4535-510-9535-000000-300-00-000	Large Blue Pots	109.71	1.00	4447	Pineview Medical supplies	7/16/2012	6/11/2012
120560	1	KROGER	300-4535-510-9535-000000-300-00-000	Large Blue Pots	69.04	1.00	4447	Pineview Medical supplies	7/16/2012	6/11/2012
120560	1	HILLSDALE COLLE	300-4535-510-9535-000000-300-00-000	Large Blue Pots	64.00	1.00	4447	Pineview Medical supplies	7/17/2012	6/11/2012
120560	1	CANCEL	300-4535-510-9535-000000-300-00-000	Large Blue Pots	139.50	1.00	4447	Pineview Medical supplies	6/29/2012	6/11/2012
120560	1	CANCEL.	300-4535-510-9535-000000-300-00-000	Large Blue Pots	46.13	1.00	4447	Pineview Medical supplies	9/12/2012	6/11/2012
120560	1	PIZZA HUT	300-4535-510-9535-000000-300-00-000	Large Blue Pots	63.04	1.00	4447	Pineview Medical supplies	7/18/2012	6/11/2012
120560	1	MARKET HOUSE	300-4535-510-9535-000000-300-00-000	Large Blue Pots	5.84	1.00	4447	Pineview Medical supplies	7/17/2012	6/11/2012
120561	1	0000589	001-1247-511-0000-000000-200-00-000	Large Violet Books	480.00	1.00	7213	Ousley Studios	6/5/2012	6/5/2012
120562	1	PD EDAD	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	198.00	1.00	5274	Ludowici Bakery	10/4/2012	6/12/2012
120563	1	0796419	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	27,661.00	1.00	8144	Ayers, Carolyn	6/20/2012	6/19/2012
120563	2	0796419	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,742.84	1.00	8144	Ayers, Carolyn	6/20/2012	6/19/2012
120563	3	0796419	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8,509.16	1.00	8144	Ayers, Carolyn	6/20/2012	6/19/2012
120563	4	0796419	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	18,944.00	1.00	8144	Ayers, Carolyn	6/20/2012	6/19/2012
120564	1	0071386	300-4516-510-9516-000000-300-00-	Rug	952.50	150.00	9319	Twin Peaks	7/3/2012	6/21/2012

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			000					Software		
120564	1	0071387	300-4516-510-9516-000000-300-00-000	Medium Green Sticky Notes	$ 1,906.80	130.00	9319	Twin Peaks Software	7/3/2012	6/21/2012
120565	1	96612490	001-1132-511-0000-110000-300-00-000	Medium Markers	3,900.00	50.00	8696	Pine Lake Signs	6/27/2012	6/21/2012
120565	2	96612490	001-1132-511-0000-110000-300-00-000	Brown Plates	0.00	1.00	8696	Pine Lake Signs	6/27/2012	6/21/2012
120565	3	96612490	001-1132-511-0000-110000-300-00-000	Medium Orchid Flashlight	320.25	1.00	8696	Pine Lake Signs	6/27/2012	6/21/2012
120565	4	96612490	001-1132-511-0000-110000-300-00-000	Green Pencil	0.00	1.00	8696	Pine Lake Signs	6/27/2012	6/21/2012
120565	5	96612490	001-1132-511-0000-110000-300-00-000	Large Blue Bags	590.84	1.00	8696	Pine Lake Signs	6/27/2012	6/21/2012
120566	1	VAC REPAIRS	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	59.48	1.00	2064	Unadilla Services	6/6/2012	6/19/2012
120566	2	VAC REPAIRS	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.49	1.00	2064	Unadilla Services	6/6/2012	6/19/2012
120567	1	0492850	001-2720-514-0000-000000-300-00-000	Medium Uniforms	108.00	60.00	8743	Whitley, Denise	6/27/2012	6/19/2012
120568	1	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	4.00	4967	Reidsville Engineering	6/29/2012	6/18/2012
120568	1	0030722	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	72.00	4.00	4967	Reidsville Engineering	6/20/2012	6/18/2012
120569	1	RAVE CINEMAS	300-4535-510-9535-000000-300-00-000	Lamps	20.00	1.00	4447	Pineview Medical supplies	6/21/2012	6/15/2012
120569	1	MEIJER	300-4535-510-9535-000000-300-00-000	Small Wisteria Flowers	41.99	1.00	4447	Pineview Medical supplies	6/21/2012	6/15/2012
120569	1	SUBWAY	300-4535-510-9535-000000-300-00-000	Desk	20.00	1.00	4447	Pineview Medical supplies	6/20/2012	6/15/2012
120573	1	68359680001	001-1132-511-0000-110000-300-00-000	Large Yellow Pens	3,412.50	25.00	4809	Villa Rica Industries	8/9/2012	6/1/2012
120573	2	68359680001	001-1132-511-0000-110000-300-00-000	Large Carnation Rubber Duck	136.50	1.00	4809	Villa Rica Industries	8/9/2012	6/1/2012
120573	3	68359680001	001-1132-511-0000-110000-300-00-000	Small Rubber Duck	57.75	1.00	4809	Villa Rica Industries	8/9/2012	6/1/2012
120573	4	68359680001	001-1132-511-0000-110000-300-00-000	Brown Boards	177.44	1.00	4809	Villa Rica Industries	8/9/2012	6/1/2012
120574	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	2	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	3	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	792.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	4	SING MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	792.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	5	SING MED	001-1110-241-0000-080000-101-00-	MEDICAL/HOSPITALIZATI	396.20	1.00	6972	Tarver	6/29/2012	6/22/2012

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			000	ON-CERT.				Insurance		
120574	6 SING MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	7 SING MED		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	8 SING MED		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	9 SING MED		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	10 SING MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	11 SING MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	12 SING MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	13 SING MED		001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	14 SING MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	15 SING MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	16 SING MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,188.60	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	17 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	18 SING MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	19 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	798.25	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	20 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	397.05	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	21 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	397.05	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	22 SING MED		001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	23 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,584.80	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	24 SING MED		590-1100-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	25 SING MED		001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120574	26 SING MED		001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	20.85	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	1 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	267.12	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	2 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	356.16	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	3 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	445.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012

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120575	4 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	$ 178.08	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	5 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	267.12	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	6 DENTAL		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	356.16	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	7 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	8 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	9 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	10 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	11 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	12 DENTAL		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	178.08	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	13 DENTAL		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	14 DENTAL		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	178.08	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	15 DENTAL		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.09	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	16 DENTAL		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	267.12	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	17 DENTAL		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	267.12	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	18 DENTAL		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	19 DENTAL		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	356.16	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	20 DENTAL		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	178.08	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	21 DENTAL		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	22 DENTAL		001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	23 DENTAL		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	267.12	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	24 DENTAL		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	89.99	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	25 DENTAL		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	267.12	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	26 DENTAL		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.81	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	27 DENTAL		001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	267.12	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	28 DENTAL		001-2933-253-0000-000000-000-00-	DENTAL - NONCERT.	44.36	1.00	6972	Tarver	6/29/2012	6/22/2012

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			000					Insurance		
120575	29	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	$ 445.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	30	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.52	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	31	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.52	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	32	DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	33	DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	178.08	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	34	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	35	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	36	DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	23.39	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	37	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	38	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	44.37	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	39	DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	40	DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	41	DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	133.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	42	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	43	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	44	DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	177.77	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	45	DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	46	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	47	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	48	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	49	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	50	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	271.19	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	51	DENTAL	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	52	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012

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120575	53	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	54	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	55	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	354.92	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	56	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	57	DENTAL	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	58	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	777.97	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	59	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	60	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	61	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	62	DENTAL	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	63	DENTAL	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	64	DENTAL	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	4.69	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	65	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120575	66	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	5.00	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	25.50	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	10	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	11	LIFE CLA	001-1120-242-0000-020000-200-00-	LIFE - CERT.	5.10	1.00	6972	Tarver	6/29/2012	6/22/2012

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			000					Insurance		
120576	12	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	$ 15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	13	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	14	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	15	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.06	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	16	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	17	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	18	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	19	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	25.50	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	20	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	21	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	22	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	23	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	24	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.14	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	25	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	26	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	27	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	28	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	29	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	30	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	30.60	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	31	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	32	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	33	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	34	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	35	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012

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120576	36	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	37	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	38	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	39	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.44	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	40	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	41	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	42	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	43	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	44	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	45	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.66	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	46	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	47	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	48	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	49	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	50	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	51	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	52	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	53	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	54	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	18.70	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	55	LIFE CLA	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	56	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	57	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	58	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	59	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	20.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	60	LIFE CLA	001-2810-252-0000-000000-000-00-	LIFE - NONCERT.	5.96	1.00	6972	Tarver	6/29/2012	6/22/2012

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			000					Insurance		
120576	61	LIFE CLA	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 10.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	62	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.66	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	63	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	64	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	65	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	66	LIFE CLA	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	67	LIFE CLA	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	68	LIFE CLA	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	69	LIFE CLA	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	70	LIFE CLA	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	71	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120576	72	LIFE CLA	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	2	FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,979.36	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	3	FAM MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,979.36	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	4	FAM MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	5	FAM MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	6	FAM MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	7	FAM MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	8	FAM MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	9	FAM MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	10	FAM MED	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.27	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	11	FAM MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	12	FAM MED	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012

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120577	13 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	14 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,979.36	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	15 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	16 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	17 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,984.52	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	18 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,005.41	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	19 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	20 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,042.04	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	21 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,984.52	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	22 FAM MED		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	23 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	24 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	25 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	26 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	27 FAM MED		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	261.29	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	28 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	29 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	30 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	31 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	32 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	33 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	34 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	35 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,954.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	36 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	977.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	37 FAM MED		001-2500-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	2,029.40	1.00	6972	Tarver	6/29/2012	6/22/2012

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			000	ON-NONCRT				Insurance		
120577	38	FAM MED	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 294.66	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	39	FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	40	FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	41	FAM MED	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	42	FAM MED	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	3,928.80	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	43	FAM MED	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	44	FAM MED	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	45	FAM MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,707.75	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	46	FAM MED	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	47	FAM MED	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	48	FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	49	FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120577	50	FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	65.00	1.00	6972	Tarver Insurance	6/29/2012	6/22/2012
120581	1	0013105	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	953.40	1,362.00	3886	Royston Travel	6/27/2012	6/1/2012
120582	1	M012511-00	001-2421-512-0000-000000-300-00-000	Large Plates	495.00	1.00	630	Riverside Software	1/6/2012	6/1/2012
120583	1	A385535	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	6/19/2012	6/27/2012
120584	1	3500-0	001-2730-571-0000-000000-000-00-000	Large Violet Pots	59.98	1.00	2008	Hepzibah Signs	6/28/2012	6/28/2012
120589	1	SIGN PRO	200-4610-510-9218-000000-300-00-000	Gray Phone	812.50	125.00	4447	Pineview Medical supplies	6/21/2012	6/8/2012
120590	1	MAIL PERMIT	001-2411-512-0000-000000-000-00-000	Medium Boards	190.00	1.00	219	McBride, Mark	6/20/2012	6/25/2012
120591	1	208108509596	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	76.75	5.00	9490	Mitchell, Juanita	7/11/2012	6/22/2012
120591	2	208108509596	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	17.04	2.00	9490	Mitchell, Juanita	7/11/2012	6/22/2012
120591	3	208108509596	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	17.04	2.00	9490	Mitchell, Juanita	7/11/2012	6/22/2012
120591	4	208108509596	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	68.24	4.00	9490	Mitchell, Juanita	7/11/2012	6/22/2012
120591	5	2081085095	572-3260-410-9912-000000-000-00-	PROFESSIONAL &	109.56	4.00	9490	Mitchell,	7/11/2012	6/22/2012

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		96	000	TECHNICAL SERV.				Juanita		
120591	6	2081085095 96	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 28.15	1.00	9490	Mitchell, Juanita	7/11/2012	6/22/2012
120591	7	2081085095 96	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	13.64	1.00	9490	Mitchell, Juanita	7/11/2012	6/22/2012
120591	8	2081085095 96	572-3260-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	9490	Mitchell, Juanita	7/11/2012	6/22/2012
120592	1	SO-11271344	401-3260-520-9912-000000-000-00-000	Large Power Cords	26.90	10.00	8464	Santos, Duane	7/10/2012	6/22/2012
120592	2	SO-11271344	401-3260-520-9912-000000-000-00-000	Small Magenta Rubber Duck	4.92	1.00	8464	Santos, Duane	7/10/2012	6/22/2012
120593	1	6506847	401-3260-520-9912-000000-000-00-000	Small Violet Pots	179.50	10.00	5032	Holly Springs Gymnasium	7/10/2012	6/22/2012
120593	2	6506847	401-3260-520-9912-000000-000-00-000	Small Calendars	161.55	9.00	5032	Holly Springs Gymnasium	7/10/2012	6/22/2012
120593	3	6506847	401-3260-520-9912-000000-000-00-000	Medium Black Calendars	119.50	10.00	5032	Holly Springs Gymnasium	7/10/2012	6/22/2012
120593	4	6506847	401-3260-520-9912-000000-000-00-000	Large Orchid Truck	52.96	1.00	5032	Holly Springs Gymnasium	7/10/2012	6/22/2012
120594	1	0292744-IN	401-3260-520-9912-000000-000-00-000	Medium Violet Pencils	70.00	2.00	8650	Offerman Pro Services	7/9/2012	6/22/2012
120594	2	0292744-IN	401-3260-520-9912-000000-000-00-000	Medium Bowl	8.00	1.00	8650	Offerman Pro Services	7/9/2012	6/22/2012
120595	1	0000301724	401-3260-520-9912-000000-000-00-000	Medium Carnation Tools	108.20	10.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	2	0000301724	401-3260-520-9912-000000-000-00-000	Large Trays	113.10	10.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	3	0000301724	401-3260-520-9912-000000-000-00-000	Lime Boxes	113.10	10.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	4	0000301724	401-3260-520-9912-000000-000-00-000	Medium Black Sticky Notes	113.10	10.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	5	0000301724	401-3260-520-9912-000000-000-00-000	Small Plates	34.88	4.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	6	0000301724	401-3260-520-9912-000000-000-00-000	Small Drill Press	43.60	5.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	7	0000301724	401-3260-520-9912-000000-000-00-000	Mango Monitor	18.39	1.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	8	0000301724	401-3260-520-9912-000000-000-00-000	Small Orchid Plates	26.94	3.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	9	0000301724	401-3260-520-9912-000000-000-00-000	Medium Yellow Drill Press	80.82	9.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	10	0000301724	401-3260-520-9912-000000-000-00-000	Red Books	72.73	7.00	5299	Dillard Development	7/25/2012	6/22/2012
120595	11	0000301724	401-3260-520-9912-000000-000-00-000	Maroon Cups	103.90	10.00	5299	Dillard Development	7/25/2012	6/22/2012

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120595	12	0000301724	401-3260-520-9912-000000-000-00-000	Medium Magenta Rubber Bands	$ 157.64	5.00	5299	Dillard Development	7/25/2012	6/22/2012
120596	1	10659551	401-3260-520-9912-000000-000-00-000	Medium Yellow Clock	16.50	10.00	1239	Commerce Medical supplies	7/11/2012	6/22/2012
120596	2	10659551	401-3260-520-9912-000000-000-00-000	Candle	16.50	10.00	1239	Commerce Medical supplies	7/11/2012	6/22/2012
120596	3	10659551	401-3260-520-9912-000000-000-00-000	Small Orange Pens	16.50	10.00	1239	Commerce Medical supplies	7/11/2012	6/22/2012
120596	4	10659551	401-3260-520-9912-000000-000-00-000	Small Pencil	16.50	10.00	1239	Commerce Medical supplies	7/11/2012	6/22/2012
120596	5	10659551	401-3260-520-9912-000000-000-00-000	Small Tan Appliances	16.50	10.00	1239	Commerce Medical supplies	7/11/2012	6/22/2012
120596	6	10659551	401-3260-520-9912-000000-000-00-000	Small Clock	8.25	1.00	1239	Commerce Medical supplies	7/11/2012	6/22/2012
120597	1	0024182	401-3260-520-9912-000000-000-00-000	Small Desk	59.70	1.00	8877	Lumber City Furnishings	7/10/2012	6/22/2012
120597	2	0024182	401-3260-520-9912-000000-000-00-000	Large Lamps	6.95	1.00	8877	Lumber City Furnishings	7/10/2012	6/22/2012
120598	1	4021568144	401-3260-520-9912-000000-000-00-000	Yellow Stove	50.50	10.00	5721	Twin Peaks Landscaping	7/11/2012	6/22/2012
120598	2	4021568144	401-3260-520-9912-000000-000-00-000	Large Uniforms	14.35	1.00	5721	Twin Peaks Landscaping	7/11/2012	6/22/2012
120599	1	02832717	401-3260-520-9912-000000-000-00-000	Pots	119.90	10.00	8177	Rebecca Services	7/11/2012	6/22/2012
120599	2	02832717	401-3260-520-9912-000000-000-00-000	Small Mango Stove	119.90	10.00	8177	Rebecca Services	7/11/2012	6/22/2012
120599	3	02832717	401-3260-520-9912-000000-000-00-000	Blue Cups	119.90	10.00	8177	Rebecca Services	7/11/2012	6/22/2012
120599	4	02832717	401-3260-520-9912-000000-000-00-000	Large Pink Lamps	32.37	1.00	8177	Rebecca Services	7/11/2012	6/22/2012
122609	1	test226	001-1100-132-0000-000000-000-00-000		(300.00)	50.00	22609	Tiger's Treats	12/31/2021	12/31/2021
130001	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	741.00	13.00	90	Pelham Cafe	10/11/2012	7/1/2012
130001	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	90	Pelham Cafe	10/11/2012	7/1/2012
130001	3	CANCEL	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.00	1.00	90	Pelham Cafe	10/11/2012	7/1/2012
130001	4	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.00	1.00	90	Pelham Cafe	10/11/2012	7/1/2012
130002	1	WM SUPER	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	27.82	1.00	4447	Pineview Medical	8/15/2012	7/1/2012

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								supplies		
130002	1	640422544001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	$ 25.95	1.00	4787	Wrightsville Manufacturing	1/14/2013	7/1/2012
130002	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	0.00	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130002	1	657014133001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	90.28	1.00	4787	Wrightsville Manufacturing	5/14/2013	7/1/2012
130002	1	658993458001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	75.24	1.00	4787	Wrightsville Manufacturing	5/28/2013	7/1/2012
130002	1	635410974001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	56.39	1.00	4787	Wrightsville Manufacturing	12/10/2012	7/1/2012
130002	1	642714309001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	55.67	1.00	4787	Wrightsville Manufacturing	1/25/2013	7/1/2012
130002	1	INT BK FOR READ	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	18.45	1.00	10507	Hoover, Summer	4/10/2013	7/1/2012
130002	1	SAM'S	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	9.76	1.00	10048	Roman, Lawrence	8/18/2012	7/1/2012
130002	1	K-SCREENING	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	6.13	1.00	10507	Hoover, Summer	4/10/2013	7/1/2012
130002	1	BUILD A SIGN	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	45.80	1.00	10507	Hoover, Summer	5/16/2013	7/1/2012
130002	1	WAL*MART	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	170.62	1.00	4447	Pineview Medical supplies	8/30/2012	7/1/2012
130002	1	643053073001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	62.35	1.00	4787	Wrightsville Manufacturing	1/28/2013	7/1/2012
130002	1	647505355001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	260.90	1.00	4787	Wrightsville Manufacturing	3/4/2013	7/1/2012
130002	1	BUILD-A-SIGN	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	32.99	1.00	10507	Hoover, Summer	6/27/2013	7/1/2012
130002	1	SUPPLIES BELCHE	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	6.55	1.00	10507	Hoover, Summer	3/4/2013	7/1/2012
130002	1	PIER ONE	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	15.00	1.00	10507	Hoover, Summer	6/27/2013	7/1/2012
130002	1	658992504001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	154.19	1.00	4787	Wrightsville Manufacturing	5/28/2013	7/1/2012
130002	1	654255288001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	20.50	1.00	4787	Wrightsville Manufacturing	4/23/2013	7/1/2012
130002	1	657013966001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	131.76	1.00	4787	Wrightsville Manufacturing	5/29/2013	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130002	1	632776050001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	$ 178.18	1.00	4787	Wrightsville Manufacturing	11/16/2012	7/1/2012
130002	1	628766649001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	42.78	1.00	4787	Wrightsville Manufacturing	10/16/2012	7/1/2012
130002	1	OFFICE MAX	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	43.60	1.00	10048	Roman, Lawrence	8/22/2012	7/1/2012
130002	1	654255497001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	95.14	1.00	4787	Wrightsville Manufacturing	4/11/2013	7/1/2012
130002	1	VISTAPRINT	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	17.35	1.00	10507	Hoover, Summer	6/27/2013	7/1/2012
130002	1	626264750001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	40.30	1.00	4787	Wrightsville Manufacturing	10/1/2012	7/1/2012
130002	1	OFFICE	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	61.46	1.00	4447	Pineview Medical supplies	8/20/2012	7/1/2012
130002	1	643991669001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	117.50	1.00	4787	Wrightsville Manufacturing	2/19/2013	7/1/2012
130002	1	652709756001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	61.50	1.00	4787	Wrightsville Manufacturing	4/11/2013	7/1/2012
130002	1	653806628001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	23.56	1.00	4787	Wrightsville Manufacturing	4/24/2013	7/1/2012
130002	1	653806394001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	98.98	1.00	4787	Wrightsville Manufacturing	4/24/2013	7/1/2012
130002	1	628765974001	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	41.88	1.00	4787	Wrightsville Manufacturing	10/16/2012	7/1/2012
130002	1	OFFICE M	001-1110-511-0000-000000-101-16-000	Medium Orchid Pencils	(32.64)	1.00	4447	Pineview Medical supplies	8/30/2012	7/1/2012
130003	1	CANCEL	018-1100-511-9186-000000-102-00-000	Black Truck	10,000.00	1.00	8646	Reeves, Derek	7/1/2012	7/1/2012
130004	1	KROGER	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	57.72	1.00	4447	Pineview Medical supplies	11/7/2012	7/1/2012
130004	1	E/C KROGER 1030	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	42.91	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130004	1	SUPPLIES-BELCHE	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	39.97	1.00	10507	Hoover, Summer	1/15/2013	7/1/2012
130004	1	SUPPLIES BELCHE	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	14.94	1.00	10507	Hoover, Summer	3/4/2013	7/1/2012
130004	1	SUPPLIES BLALOC	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	6.13	1.00	10540	French, Carolyn	12/17/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130004	1	629855709001	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	$ 26.74	1.00	4787	Wrightsville Manufacturing	10/25/2012	7/1/2012
130004	1	ZOO	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	14.00	1.00	10507	Hoover, Summer	4/22/2013	7/1/2012
130004	1	ORIENTAL	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	200.98	1.00	4447	Pineview Medical supplies	8/23/2012	7/1/2012
130004	1	4181046	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	62.93	1.00	5785	Wrightsville Development	1/21/2013	7/1/2012
130004	1	TANO	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	62.00	1.00	4447	Pineview Medical supplies	12/21/2012	7/1/2012
130004	1	638094989001	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	19.09	1.00	4787	Wrightsville Manufacturing	1/3/2013	7/1/2012
130004	1	WM SUPERCE	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	339.06	1.00	4447	Pineview Medical supplies	8/8/2012	7/1/2012
130004	1	W214256400001	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	109.95	1.00	1369	Snow, Melody	3/13/2013	7/1/2012
130004	1	CANCEL.	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	0.00	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130004	1	ONLINE SIGN	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	112.69	1.00	4447	Pineview Medical supplies	9/19/2012	7/1/2012
130004	1	KROGER 102312	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	15.66	1.00	4447	Pineview Medical supplies	10/23/2012	7/1/2012
130004	1	WALMART...	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	116.42	1.00	900008	Hapeville Insurance	5/9/2013	7/1/2012
130004	1	USPS	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	81.15	1.00	4447	Pineview Medical supplies	12/14/2012	7/1/2012
130004	1	BUY.COM	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	159.90	1.00	4447	Pineview Medical supplies	9/12/2012	7/1/2012
130004	1	3 HR DELAY	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	14.67	1.00	10507	Hoover, Summer	4/10/2013	7/1/2012
130004	1	VISTAPR	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	56.14	1.00	4447	Pineview Medical supplies	12/5/2012	7/1/2012
130004	1	KROGER 102312.	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	(15.66)	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130004	1	KROGER 103012	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	42.91	1.00	4447	Pineview Medical supplies	10/30/2012	7/1/2012
130004	1	FAMILY	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	37.22	1.00	4447	Pineview Medical supplies	12/21/2012	7/1/2012

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130004	1	WM SUP	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	$ 33.90	1.00	4447	Pineview Medical supplies	11/29/2012	7/1/2012
130004	1	KROGER 1101	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	27.76	1.00	4447	Pineview Medical supplies	11/1/2012	7/1/2012
130004	1	4171074	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	297.86	1.00	5785	Wrightsville Development	1/9/2013	7/1/2012
130004	1	PAWS REWARDS	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	12.76	1.00	10507	Hoover, Summer	4/10/2013	7/1/2012
130004	1	WAL*MART	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	34.05	1.00	4447	Pineview Medical supplies	8/30/2012	7/1/2012
130004	1	WM SUPERCENTER	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	17.77	1.00	4447	Pineview Medical supplies	12/6/2012	7/1/2012
130004	1	WM SUPER	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	13.24	1.00	4447	Pineview Medical supplies	11/14/2012	7/1/2012
130004	1	WALMART*	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	73.64	1.00	10507	Hoover, Summer	1/21/2013	7/1/2012
130004	1	MARCO'S	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	193.00	1.00	900008	Hapeville Insurance	4/29/2013	7/1/2012
130004	1	WM SUPERC	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	27.78	1.00	900008	Hapeville Insurance	12/31/2013	7/1/2012
130004	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	2,166.38	1.00	8646	Reeves, Derek	1/23/2013	7/1/2012
130004	1	606819808001	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	15.20	1.00	4787	Wrightsville Manufacturing	5/3/2012	7/1/2012
130004	1	WM SUPERCEN	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	79.86	1.00	4447	Pineview Medical supplies	1/1/2012	7/1/2012
130004	1	BELCHER SUPPLIE	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	98.64	1.00	10507	Hoover, Summer	5/30/2013	7/1/2012
130004	1	WALMART	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	381.56	1.00	4447	Pineview Medical supplies	8/8/2012	7/1/2012
130004	1	E/C KROGER 1101	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	27.76	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130004	1	SWAN CREEL	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	18.97	1.00	10507	Hoover, Summer	5/16/2013	7/1/2012
130004	1	E/C KROGER 1023	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	31.32	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130004	1	KOS	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	10.00	1.00	4447	Pineview Medical supplies	12/8/2012	7/1/2012
130004	1	TJMAXX	018-1100-512-9186-000000-102-00-	Medium Orange Poster	22.19	1.00	4447	Pineview	8/8/2012	7/1/2012

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			000	Board				Medical supplies		
130004	1	WM SUPE	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	$ 23.45	1.00	4447	Pineview Medical supplies	12/19/2012	7/1/2012
130004	1	WM SUPERM	018-1100-512-9186-000000-102-00-000	Medium Orange Poster Board	43.94	1.00	4447	Pineview Medical supplies	12/19/2012	7/1/2012
130004	2	E/C KROGER 1023	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	(31.32)	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130004	2	KROGER 102312.	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	15.66	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130004	2	E/C KROGER 1030	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	(42.91)	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130004	2	E/C KROGER 1101	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	(27.76)	1.00	900003	Elberton Travel	1/24/2013	7/1/2012
130005	1	856-12	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,764.00	1.00	8403	Hodge, Melinda	7/15/2012	7/1/2012
130005	2	856-12	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,115.00	1.00	8403	Hodge, Melinda	7/15/2012	7/1/2012
130006	1	PC 1 HOOD	018-1100-511-9186-000000-102-00-000	Small Brown Clock	103.38	1.00	10510	Union City Insurance	8/20/2012	7/1/2012
130006	1	SUPPLY-MILLER	018-1100-511-9186-000000-102-00-000	Brown Bags	66.31	1.00	10471	Isle Of Hope-Dutch Island Pro Services	1/6/2013	7/1/2012
130006	1	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Books	3.66	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	1	TRAMP-GALLAHER	018-1100-511-9186-000000-102-00-000	Large Monitor	34.98	1.00	8646	Reeves, Derek	5/15/2013	7/1/2012
130006	1	PC SCHMITZ	018-1100-511-9186-000000-102-00-000	Large Chair	41.48	1.00	10101	Haylon Accounting	8/24/2012	7/1/2012
130006	1	SUPPLY KEESEY	018-1100-511-9186-000000-102-00-000	Black Flowers	26.33	1.00	6039	Pearson Furnishings	4/29/2013	7/1/2012
130006	1	161287-00	018-1100-511-9186-000000-102-00-000	Small Trays	194.81	1.00	575	Levine, Stacey	12/10/2013	7/1/2012
130006	1	E/C Blalock	018-1100-511-9186-000000-102-00-000	Carnation Headphones	39.11	1.00	900003	Elberton Travel	1/8/2013	7/1/2012
130006	1	BLALOCK SUPPLIE	018-1100-511-9186-000000-102-00-000	Orchid Frames	39.11	1.00	10540	French, Carolyn	12/17/2012	7/1/2012
130006	1	CANCEL JAHN	018-1100-511-9186-000000-102-00-000	Red Pens	1,067.70	1.00	8646	Reeves, Derek	1/17/2013	7/1/2012
130006	1	WALMART-BARNABY	018-1100-511-9186-000000-102-00-000	Small Books	17.83	1.00	10560	Vincent, Brandi	1/29/2013	7/1/2012
130006	1	PC McDONNALL	018-1100-511-9186-000000-102-00-000	Large Orchid Widgets	204.10	1.00	10427	Darien Bakery	8/24/2012	7/1/2012
130006	1	SUPPLIES	018-1100-511-9186-000000-102-00-	Large Orange Monitor	141.93	1.00	10048	Roman,	4/1/2013	7/1/2012

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		GOTHKE	000					Lawrence		
130006	1	CANCEL OMEY	018-1100-511-9186-000000-102-00-000	Large Orchid Stove	$ 334.95	1.00	8646	Reeves, Derek	1/17/2013	7/1/2012
130006	1	ALBRING PC$	018-1100-511-9186-000000-102-00-000	Small Books	196.34	1.00	10140	Brooks Software	9/25/2012	7/1/2012
130006	1	CANCEL GILSON	018-1100-511-9186-000000-102-00-000	Large Orchid Poster Board	313.82	1.00	8646	Reeves, Derek	1/17/2013	7/1/2012
130006	1	FRIDGE-GALLAHER	018-1100-511-9186-000000-102-00-000	Large Monitor	99.84	1.00	8646	Reeves, Derek	5/15/2013	7/1/2012
130006	1	MEIJER-SCHMITZ	018-1100-511-9186-000000-102-00-000	Large Chair	13.18	1.00	10101	Haylon Accounting	11/30/2012	7/1/2012
130006	1	S1732458	018-1100-511-9186-000000-102-00-000	Black Rubber Bands	313.74	1.00	2908	Montgomery Insurance	9/26/2012	7/1/2012
130006	1	BOARDMAKER SOFT	018-1100-511-9186-000000-102-00-000	Large Black Clamp	25.00	1.00	10416	White Oak Engineering	10/4/2012	7/1/2012
130006	1	PC KEESEY	018-1100-511-9186-000000-102-00-000	Black Flowers	86.79	1.00	6039	Pearson Furnishings	8/20/2012	7/1/2012
130006	1	BARNABY SUPPLIE	018-1100-511-9186-000000-102-00-000	Medium Carnation Poster Board	57.90	1.00	10560	Vincent, Brandi	3/29/2013	7/1/2012
130006	1	SUPPLY BAKER	018-1100-511-9186-000000-102-00-000	Medium Bags	34.25	1.00	10483	Church, Hope	3/12/2013	7/1/2012
130006	1	CANCEL BOLYARD	018-1100-511-9186-000000-102-00-000	Orchid Frames	188.60	1.00	8646	Reeves, Derek	1/17/2013	7/1/2012
130006	1	SUPPLIES-BAKER	018-1100-511-9186-000000-102-00-000	Medium Bags	86.06	1.00	10483	Church, Hope	10/26/2012	7/1/2012
130006	1	SUPPLIES BAKER	018-1100-511-9186-000000-102-00-000	Medium Bags	102.08	1.00	10483	Church, Hope	12/11/2012	7/1/2012
130006	1	SUPPLIES-MILLER	018-1100-511-9186-000000-102-00-000	Brown Bags	26.70	1.00	10471	Isle Of Hope-Dutch Island Pro Services	9/24/2012	7/1/2012
130006	1	TJ MAXX SCHMITZ	018-1100-511-9186-000000-102-00-000	Large Chair	34.96	1.00	10101	Haylon Accounting	3/15/2013	7/1/2012
130006	1	0001004	018-1100-511-9186-000000-102-00-000	Medium Carnation Poster Board	47.96	1.00	10560	Vincent, Brandi	10/4/2012	7/1/2012
130006	1	SUPPLIES-SARKS	018-1100-511-9186-000000-102-00-000	Medium Pencils	210.90	1.00	10561	Queensland Textiles	9/17/2012	7/1/2012
130006	1	CANCEL	018-1100-511-9186-000000-102-00-000	Large Monitor	902.59	1.00	8646	Reeves, Derek	9/18/2012	7/1/2012
130006	1	SUPPLIES WIEDER	018-1100-511-9186-000000-102-00-000	Large Black Widgets	211.34	1.00	10122	Holloway, Todd	3/20/2013	7/1/2012
130006	1	PC HOOD	018-1100-511-9186-000000-102-00-000	Small Brown Clock	139.59	1.00	10510	Union City Insurance	8/20/2012	7/1/2012
130006	1	PC BLALOCK	018-1100-511-9186-000000-102-00-000	Carnation Headphones	176.72	1.00	10540	French, Carolyn	9/10/2012	7/1/2012
130006	1	E/C ALBRING	018-1100-511-9186-000000-102-00-000	Small Books	(17.83)	1.00	900003	Elberton Travel	5/15/2013	7/1/2012
130006	1	WALMART	018-1100-511-9186-000000-102-00-000	Medium Carnation Poster Board	42.30	1.00	10560	Vincent, Brandi	2/6/2013	7/1/2012
130006	1	S1734862	018-1100-511-9186-000000-102-00-	Black Rubber Bands	27.00	1.00	2908	Montgomery	10/2/2012	7/1/2012

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			000					Insurance		
130006	1	REALLY GOOD STU	018-1100-511-9186-000000-102-00-000	Drill Press	$ 163.57	1.00	8646	Reeves, Derek	1/23/2013	7/1/2012
130006	2	CANCEL.	018-1100-511-9186-000000-102-00-000	Orchid Frames	11.40	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	2	E/C Blalock	018-1100-511-9186-000000-102-00-000	Orchid Frames	(39.11)	1.00	900003	Elberton Travel	1/8/2013	7/1/2012
130006	2	E/C ALBRING	018-1100-511-9186-000000-102-00-000	Medium Carnation Poster Board	17.83	1.00	900003	Elberton Travel	5/15/2013	7/1/2012
130006	3	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Bags	402.48	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	4	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Bowl	386.34	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	5	CANCEL.	018-1100-511-9186-000000-102-00-000	Black Rubber Bands	245.33	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	6	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Trays	15.82	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	7	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Orchid Poster Board	2,384.25	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	8	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Orange Monitor	63.67	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	9	CANCEL.	018-1100-511-9186-000000-102-00-000	Red Pens	1,613.30	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	10	CANCEL.	018-1100-511-9186-000000-102-00-000	Black Flowers	37.33	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	11	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Monitor	365.18	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	12	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Flashlight	1,958.00	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	13	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Orchid Widgets	151.48	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	14	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Orchid Stove	440.14	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	15	CANCEL.	018-1100-511-9186-000000-102-00-000	Drill Press	103.15	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	16	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Chair	316.50	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	17	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Black Clamp	836.75	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	18	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Black Widgets	135.08	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	19	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Carnation Poster Board	84.01	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	20	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Pencils	39.10	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	21	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Lime Pens	448.46	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012
130006	22	CANCEL.	018-1100-511-9186-000000-102-00-000	Brown Bags	211.47	1.00	8646	Reeves, Derek	5/31/2013	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130007	1	NBNW16750	001-2240-516-0000-000000-101-00-000	Medium Flowers	$ 577.50	302.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130007	2	NBNW16750	001-2240-516-0000-000000-101-00-000	Large Frames	505.31	285.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130007	3	NBNW16750	001-2240-516-0000-000000-200-00-000	Large Blue Pots	529.38	316.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130007	4	NBNW16750	001-2240-516-0000-000000-300-00-000	Large Magenta Clock	794.06	449.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130008	1	SYL TOURNEY FEE	013-3210-510-0000-000000-010-00-000	Pink Mower	300.00	1.00	9505	Salinas, Derrick	7/5/2012	7/1/2012
130009	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Boards	178.52	1.00	8646	Reeves, Derek	9/17/2012	7/1/2012
130009	1	BASEBALL AWARDS	013-3210-510-0000-000000-010-00-000	Small Boards	321.48	1.00	9505	Salinas, Derrick	7/5/2012	7/1/2012
130010	1	SEPT HASELMAN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	58.28	1.00	4290	Berkeley Lake Realty	9/24/2012	7/1/2012
130010	1	MAY JUNE 2012	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	48.29	1.00	10519	Loganville Accounting	7/24/2012	7/1/2012
130010	1	AUG MILE SCHLAD	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.43	1.00	10559	Garfield Services	8/6/2012	7/1/2012
130010	1	JULY AUG MILES	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.91	1.00	10519	Loganville Accounting	8/24/2012	7/1/2012
130010	1	SEPT - SCHLADE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	109.34	1.00	10559	Garfield Services	9/27/2012	7/1/2012
130010	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	127.74	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	1	AUG 2012 MILE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	72.26	1.00	10420	Graves, Tristan	8/14/2012	7/1/2012
130010	1	MILEAGE-SCHULTZ	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.75	1.00	10557	Banks, Donald	7/6/2012	7/1/2012
130010	1	PUNDERSON	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	181.97	1.00	10559	Garfield Services	9/17/2012	7/1/2012
130010	1	NOTARY MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.52	1.00	10130	Glenwood Pro Services	8/24/2012	7/1/2012
130010	1	JULY AUG KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	274.61	1.00	9388	Guyton Pro Services	8/28/2012	7/1/2012
130010	1	BASA SEM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	186.25	1.00	10559	Garfield Services	8/21/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130010	2 CANCEL		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 165.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	3 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	76.72	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	4 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	545.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	5 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	540.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	9 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	15 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.80	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	16 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	18 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130010	19	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130010	20	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130011	1	GEN30622	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	400.00	3.00	5486	Chatsworth Motor Services	2/12/2013	7/1/2012
130012	1	1 & 2 QTR 2013	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	750.00	1.00	8790	Patterson Furnishings	11/2/2012	7/1/2012
130012	1	3 & 4 QTRS FY13	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	750.00	1.00	8790	Patterson Furnishings	4/8/2013	7/1/2012
130013	1	3414196136444	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	70.00	1.00	2959	Schneider, Rusty	5/13/2012	7/1/2012
130013	2	3414196136444	001-2810-512-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	35.00	1.00	2959	Schneider, Rusty	5/13/2012	7/1/2012
130014	1	NBNW16666	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	41,667.51	1.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130014	1	NBNW16666.	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	637.70	1.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130015	1	GEN31071	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	53.85	1.00	5486	Chatsworth Motor Services	6/10/2013	7/1/2012
130015	2	GEN31071	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	64.98	1.00	5486	Chatsworth Motor Services	6/10/2013	7/1/2012
130015	3	GEN31071	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	123.39	1.00	5486	Chatsworth Motor Services	6/10/2013	7/1/2012
130015	4	GEN31071	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	36.38	1.00	5486	Chatsworth Motor Services	6/10/2013	7/1/2012
130015	5	GEN31071	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	32.10	1.00	5486	Chatsworth Motor Services	6/10/2013	7/1/2012
130016	1	0012100	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	957.00	1.00	9781	Crescent Textiles	8/13/2012	7/1/2012
130017	1	WHITE HOUSE DEM	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	5,500.00	1.00	9119	Chatsworth Cafe	8/13/2012	7/1/2012
130017	2	WHITE HOUSE DEM	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	200.00	1.00	9119	Chatsworth Cafe	8/13/2012	7/1/2012
130018	1	SPED TRANS	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,831.49	1.00	254	Oakwood Accounting	3/6/2013	7/1/2012
130018	1	FY2013 TRANS	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,508.65	1.00	254	Oakwood Accounting	6/7/2013	7/1/2012
130019	1	2553965-00	001-2134-514-0000-000000-000-00-000	Large Wisteria Paper	40.50	10.00	192	Bainbridge Motors	8/2/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130019	2	2553965-00	001-2134-514-0000-000000-000-00-000	Orchid Flashlight	$ 5.08	1.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	3	2553965-00	001-2134-514-0000-000000-000-00-000	Large Black Clamp	60.06	2.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	4	2553965-00	001-2134-514-0000-000000-000-00-000	Small Yellow Clamp	111.18	3.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	5	2553965-00	001-2134-514-0000-000000-000-00-000	Medium Maroon Candle	23.50	5.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	6	2553965-00	001-2134-514-0000-000000-000-00-000	Small Boards	4.35	1.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	7	2553965-00	001-2134-514-0000-000000-000-00-000	Magenta Frames	10.85	5.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	8	2553965-00	001-2134-514-0000-000000-000-00-000	Medium Mango Appliances	16.70	5.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	9	2553965-00	001-2134-514-0000-000000-000-00-000	Lime Eraser	70.62	2.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	10	2553965-00	001-2134-514-0000-000000-000-00-000	Gray Pencil	32.28	12.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	11	2553965-00	001-2134-514-0000-000000-000-00-000	Headphones	50.55	15.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	12	2553965-00	001-2134-514-0000-000000-000-00-000	Medium Orchid Bowl	13.30	2.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	13	2553965-00	001-2134-514-0000-000000-000-00-000	Large Tools	31.02	3.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	14	2553965-00	001-2134-514-0000-000000-000-00-000	Trays	2.73	3.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	15	2553965-00	001-2134-514-0000-000000-000-00-000	Medium Magenta Truck	20.60	10.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	16	2553965-00	001-2134-514-0000-000000-000-00-000	Medium Carnation Pencils	30.40	5.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	17	2553965-00	001-2134-514-0000-000000-000-00-000	Small Carnation Phone	22.68	6.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	18	2553965-00	001-2134-514-0000-000000-000-00-000	Medium Yellow Uniforms	11.10	2.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	19	2553965-00	001-2134-514-0000-000000-000-00-000	Orchid Flashlight	55.50	10.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	20	2553965-00	001-2134-514-0000-000000-000-00-000	Small Plates	31.26	6.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	21	2553965-00	001-2134-514-0000-000000-000-00-000	Tan Appliances	9.61	1.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	22	2553965-00	001-2134-514-0000-000000-000-00-000	Small Violet Trays	6.24	6.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130019	23	2553965-00	001-2134-514-0000-000000-000-00-000	Mango Clock	59.55	1.00	192	Bainbridge Motors	8/2/2012	7/1/2012
130020	1	OCT 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,698.00	1.00	5945	Hogan, Unborn	11/15/2012	7/1/2012
130020	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	3,790.00	1.00	5945	Hogan, Unborn	1/1/2013	7/1/2012
130020	1	NOV 2012	001-1290-474-0000-000000-000-00-	EXCESS COSTS	1,710.00	1.00	5945	Hogan,	12/12/2012	7/1/2012

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			000					Unborn		
130020	1	JULY 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 1,596.00	1.00	5945	Hogan, Unborn	8/9/2012	7/1/2012
130020	1	AUGUST 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,254.00	1.00	5945	Hogan, Unborn	8/31/2012	7/1/2012
130020	1	JUNE 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,140.00	1.00	5945	Hogan, Unborn	6/30/2012	7/1/2012
130020	1	SEPT	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,014.00	1.00	5945	Hogan, Unborn	10/8/2012	7/1/2012
130020	1	JUNE, 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	798.00	1.00	5945	Hogan, Unborn	7/13/2012	7/1/2012
130021	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	542	Lagrange Software	7/24/2013	7/1/2012
130022	1	COACHES DUES	300-4513-510-0000-000000-000-00-000	Medium Orange Markers	100.00	1.00	9482	Port Wentworth Development	7/1/2012	7/1/2012
130023	1	49707A	001-2500-640-0000-000000-000-00-000	EQUIPMENT	7,179.31	1.00	6072	Buck, Matt	7/25/2012	7/1/2012
130024	1	INV104392	001-1110-511-0000-000000-101-14-000	Medium Maroon Rug	86.40	2.00	9483	Henry, Tashia	7/12/2012	7/1/2012
130024	2	INV104392	001-1110-511-0000-000000-101-14-000	Large Computer	20.60	1.00	9483	Henry, Tashia	7/12/2012	7/1/2012
130025	1	0828628	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	182.00	1.00	6072	Buck, Matt	7/20/2012	7/1/2012
130025	1	835346 1	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	92.66	1.00	6072	Buck, Matt	8/20/2012	7/1/2012
130025	1	0842861	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	282.69	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	1	0835899	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	768.87	1.00	6072	Buck, Matt	8/22/2012	7/1/2012
130025	1	0844342	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	216.00	1.00	6072	Buck, Matt	9/28/2012	7/1/2012
130025	1	0828976	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	7/20/2012	7/1/2012
130025	1	0842885	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	1	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	942.97	1.00	6072	Buck, Matt	10/11/2012	7/1/2012
130025	1	0836010	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	8/23/2012	7/1/2012
130025	1	0830865	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	49.36	1.00	6072	Buck, Matt	7/31/2012	7/1/2012
130025	1	835990 1	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	14.84	1.00	6072	Buck, Matt	8/23/2012	7/1/2012
130025	1	0829685	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	7/26/2012	7/1/2012
130025	1	0842863	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	136.50	1.00	6072	Buck, Matt	9/25/2012	7/1/2012

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130025	1	0842860	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 42.42	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	1	0842615	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	9/21/2012	7/1/2012
130025	1	0843017	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	647.08	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	1	835700 1	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	8/21/2012	7/1/2012
130025	1	55133A 1	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	55.87	1.00	6072	Buck, Matt	8/27/2012	7/1/2012
130025	1	0835589 2	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	136.50	1.00	6072	Buck, Matt	8/21/2012	7/1/2012
130025	1	842942 1	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	48.71	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	1	0842862	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	610.67	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	2	0842863	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	45.50	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	2	0842861	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	351.30	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	2	835990 1	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	33.05	1.00	6072	Buck, Matt	8/23/2012	7/1/2012
130025	2	0842860	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	158.79	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	2	0842862	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	357.09	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	2	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	414.05	1.00	6072	Buck, Matt	10/11/2012	7/1/2012
130025	2	835346 1	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	83.51	1.00	6072	Buck, Matt	8/20/2012	7/1/2012
130025	2	0835589 2	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	45.50	1.00	6072	Buck, Matt	8/21/2012	7/1/2012
130025	3	0842862	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	286.83	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	3	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	822.09	1.00	6072	Buck, Matt	10/11/2012	7/1/2012
130025	3	835990 1	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	37.98	1.00	6072	Buck, Matt	8/23/2012	7/1/2012
130025	3	835346 1	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	39.71	1.00	6072	Buck, Matt	8/20/2012	7/1/2012
130025	3	0842861	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	241.67	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	4	0842861	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	558.75	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	4	0842862	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	278.69	1.00	6072	Buck, Matt	9/25/2012	7/1/2012
130025	4	835346 1	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	360.84	1.00	6072	Buck, Matt	8/20/2012	7/1/2012
130025	4	CANCEL	001-1110-461-0000-000000-101-00-	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	10/11/2012	7/1/2012

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			000							
130025	4	835990 1	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 64.34	1.00	6072	Buck, Matt	8/23/2012	7/1/2012
130025	5	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	10/11/2012	7/1/2012
130026	1	CANCEL	001-2122-511-0000-000000-300-00-000	Red Widgets	1,181.25	105.00	4602	Doerun Bakery	6/27/2013	7/1/2012
130027	1	382007987	001-2122-511-0000-000000-300-00-000	Large Tan Cooler	224.00	20.00	762	Kirby, Josh	1/23/2013	7/1/2012
130028	1	6167666040 01	001-1132-511-0000-000000-300-16-000	Small Books	49.23	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130029	1	6167665360 01	001-1132-511-0000-000000-300-16-000	Small Sticky Notes	48.82	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130030	1	6167663810 01	001-1132-511-0000-000000-300-16-000	Small Orchid Flashlight	45.33	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130031	1	6167662870 01	001-1132-511-0000-000000-300-16-000	Medium Maroon Bowl	48.87	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130032	1	6167662050 01	001-1132-511-0000-000000-300-16-000	Orange Towels	48.30	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130033	1	6167661470 01	001-1132-511-0000-000000-300-16-000	Large Tan Poster Board	47.49	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130034	1	6167660820 01	001-1132-511-0000-000000-300-16-000	Small Orange Cups	49.89	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130035	1	6167660210 01	001-1132-511-0000-000000-300-16-000	Large Black Uniforms	49.99	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130036	1	WALMART	001-1132-511-0000-000000-300-16-000	Small Markers	29.43	1.00	10173	Buchanan Furnishings	6/18/2013	7/1/2012
130037	1	6170051450 01	001-1132-511-0000-000000-300-16-000	Large Orchid Pencil	43.83	1.00	4787	Wrightsville Manufacturing	8/2/2012	7/1/2012
130037	1	6170054170 01	001-1132-511-0000-000000-300-16-000	Large Orchid Pencil	7.46	1.00	4787	Wrightsville Manufacturing	8/2/2012	7/1/2012
130038	1	6258093920 01	001-1132-511-0000-000000-300-16-000	Large Cooler	(26.54)	1.00	4787	Wrightsville Manufacturing	9/19/2012	7/1/2012
130038	1	6167657750 01	001-1132-511-0000-000000-300-16-000	Large Cooler	27.69	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130038	1	6258097200 01	001-1132-511-0000-000000-300-16-000	Large Cooler	26.54	1.00	4787	Wrightsville Manufacturing	9/20/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130039	1	616765720001	001-1132-511-0000-000000-300-16-000	Red Plates	$ 49.95	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130039	1	CANCEL	001-1132-511-0000-000000-300-16-000	Red Plates	0.00	1.00	4787	Wrightsville Manufacturing	6/28/2013	7/1/2012
130040	1	616765606001	300-4590-510-0000-000000-000-00-000	Orchid Boards	43.33	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130041	1	616689979001	001-1132-511-0000-000000-300-16-000	Large Eraser	49.51	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130042	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Maroon Stove	50.00	1.00	10210	Inaha Cafe	6/28/2013	7/1/2012
130043	1	CANCEL	001-1132-551-0000-000000-300-00-000	Large Cooler	98.02	1.00	2881	Dunwoody Bakery	9/12/2012	7/1/2012
130043	1	0368099	001-1132-551-0000-000000-300-00-000	Large Cooler	971.56	1.00	2881	Dunwoody Bakery	8/16/2012	7/1/2012
130044	1	0868035	001-1132-551-0000-000000-300-00-000	Medium Boards	2,494.44	1.00	24	Cook, Walter	7/17/2012	7/1/2012
130044	1	0908660	001-1132-551-0000-000000-300-00-000	Medium Boards	656.40	1.00	24	Cook, Walter	8/2/2012	7/1/2012
130045	1	616767016001	001-1132-511-0000-110000-300-00-000	Headphones	244.64	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130046	1	WALMART	300-4130-511-9301-000000-000-00-000	Large Magenta Truck	62.67	1.00	10173	Buchanan Furnishings	6/18/2013	7/1/2012
130047	1	0000598	001-1132-511-0000-120000-300-00-000	Pink Mower	295.17	1.00	8947	Sandersville Bakery	9/25/2012	7/1/2012
130048	1	I1095087	001-1132-511-0000-120000-300-00-000	Large Sticky Notes	545.15	1.00	607	Griffin Industries	1/18/2013	7/1/2012
130048	1	I1095515	001-1132-511-0000-120000-300-00-000	Large Sticky Notes	475.00	1.00	607	Griffin Industries	1/29/2013	7/1/2012
130049	1	I1099905	001-1132-511-0000-120000-300-00-000	Medium Red Paper	126.81	1.00	607	Griffin Industries	6/20/2013	7/1/2012
130049	1	I1099132	001-1132-511-0000-120000-300-00-000	Medium Red Paper	115.00	1.00	607	Griffin Industries	5/30/2013	7/1/2012
130049	1	I1095516	001-1132-511-0000-120000-300-00-000	Medium Red Paper	138.65	1.00	607	Griffin Industries	1/29/2013	7/1/2012
130049	1	I1097232	001-1132-511-0000-120000-300-00-000	Medium Red Paper	102.00	1.00	607	Griffin Industries	3/25/2013	7/1/2012
130049	1	I1095085	001-1132-511-0000-120000-300-00-000	Medium Red Paper	106.84	1.00	607	Griffin Industries	1/18/2013	7/1/2012
130049	1	I1095518	001-1132-511-0000-120000-300-00-000	Medium Red Paper	20.00	1.00	607	Griffin Industries	1/29/2013	7/1/2012
130049	2	I1095516	001-1120-511-0000-120000-200-00-000	Medium Phone	138.65	1.00	607	Griffin Industries	1/29/2013	7/1/2012
130049	2	I1099905	001-1120-511-0000-120000-200-00-000	Medium Phone	126.82	1.00	607	Griffin Industries	6/20/2013	7/1/2012
130049	2	I1095085	001-1120-511-0000-120000-200-00-	Medium Phone	106.84	1.00	607	Griffin	1/18/2013	7/1/2012

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			000					Industries		
130049	2	I1097232	001-1120-511-0000-120000-200-00-000	Medium Phone	$ 102.00	1.00	607	Griffin Industries	3/25/2013	7/1/2012
130049	2	I1095518	001-1120-511-0000-120000-200-00-000	Medium Phone	20.00	1.00	607	Griffin Industries	1/29/2013	7/1/2012
130049	2	I1099132	001-1120-511-0000-120000-200-00-000	Medium Phone	115.00	1.00	607	Griffin Industries	5/30/2013	7/1/2012
130050	1	I1095086	001-1132-551-0000-000000-300-00-000	Small Pencils	86.93	1.00	607	Griffin Industries	1/18/2013	7/1/2012
130050	1	I1099133	001-1132-551-0000-000000-300-00-000	Small Pencils	147.50	1.00	607	Griffin Industries	5/30/2013	7/1/2012
130050	1	CANCEL	001-1132-551-0000-000000-300-00-000	Small Pencils	15.57	1.00	607	Griffin Industries	6/28/2013	7/1/2012
130050	1	I1099906	001-1132-551-0000-000000-300-00-000	Small Pencils	30.25	1.00	607	Griffin Industries	6/20/2013	7/1/2012
130050	2	I1099133	001-1120-551-0000-000000-200-00-000	Medium Violet Trays	147.50	1.00	607	Griffin Industries	5/30/2013	7/1/2012
130050	2	I1095086	001-1120-551-0000-000000-200-00-000	Medium Violet Trays	86.92	1.00	607	Griffin Industries	1/18/2013	7/1/2012
130051	1	08539059	001-1132-511-0000-120000-300-00-000	Poster Board	13.49	1.00	3282	Wray Gymnasium	12/28/2012	7/1/2012
130051	1	10303154	001-1132-511-0000-120000-300-00-000	Poster Board	28.50	1.00	3282	Wray Gymnasium	8/21/2012	7/1/2012
130051	1	CANCEL	001-1132-511-0000-120000-300-00-000	Poster Board	0.00	1.00	3282	Wray Gymnasium	6/28/2013	7/1/2012
130051	1	08506941	001-1132-511-0000-120000-300-00-000	Poster Board	0.95	1.00	3282	Wray Gymnasium	6/5/2012	7/1/2012
130051	1	08514343	001-1132-511-0000-120000-300-00-000	Poster Board	235.72	1.00	3282	Wray Gymnasium	8/14/2012	7/1/2012
130051	1	08555334	001-1132-511-0000-120000-300-00-000	Poster Board	114.80	1.00	3282	Wray Gymnasium	3/12/2013	7/1/2012
130051	1	08543071	001-1132-511-0000-120000-300-00-000	Poster Board	91.64	1.00	3282	Wray Gymnasium	1/16/2013	7/1/2012
130051	1	08536956	001-1132-511-0000-120000-300-00-000	Poster Board	9.75	1.00	3282	Wray Gymnasium	12/13/2012	7/1/2012
130051	1	08527521	001-1132-511-0000-120000-300-00-000	Poster Board	196.46	1.00	3282	Wray Gymnasium	11/18/2012	7/1/2012
130051	1	08548714	001-1132-511-0000-120000-300-00-000	Poster Board	68.45	1.00	3282	Wray Gymnasium	2/19/2013	7/1/2012
130051	1	08565004	001-1132-511-0000-120000-300-00-000	Poster Board	404.42	1.00	3282	Wray Gymnasium	5/14/2013	7/1/2012
130051	2	08543071	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	91.65	1.00	3282	Wray Gymnasium	1/16/2013	7/1/2012
130051	2	08548714	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	68.45	1.00	3282	Wray Gymnasium	2/19/2013	7/1/2012
130051	2	CANCEL	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	436.69	1.00	3282	Wray Gymnasium	6/28/2013	7/1/2012
130051	2	08539059	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	13.50	1.00	3282	Wray Gymnasium	12/28/2012	7/1/2012

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130051	2	08514343	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	$ 235.72	1.00	3282	Wray Gymnasium	8/14/2012	7/1/2012
130051	2	08536956	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	9.75	1.00	3282	Wray Gymnasium	12/13/2012	7/1/2012
130051	2	08555334	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	114.79	1.00	3282	Wray Gymnasium	3/12/2013	7/1/2012
130051	2	10303154	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	28.50	1.00	3282	Wray Gymnasium	8/21/2012	7/1/2012
130051	2	08506941	001-1120-511-0000-120000-200-00-000	Small Brown Poster Board	0.95	1.00	3282	Wray Gymnasium	6/5/2012	7/1/2012
130052	1	948491894.	001-1132-551-0000-000000-300-00-000	Small Boards	2,728.56	1.00	107	Adrian Studios	7/12/2012	7/1/2012
130052	1	948491894	001-1132-551-0000-000000-300-00-000	Small Boards	2,728.56	1.00	107	Adrian Studios	7/12/2012	7/1/2012
130053	1	0729217	001-1132-511-0000-000000-300-16-000	Trays	12.50	1.00	6324	Soperton Studios	8/1/2012	7/1/2012
130053	2	0729217	001-1132-511-0000-000000-300-16-000	Small Maroon Poster Board	134.00	4.00	6324	Soperton Studios	8/1/2012	7/1/2012
130053	3	0729217	001-1132-511-0000-000000-300-16-000	Truck	67.00	2.00	6324	Soperton Studios	8/1/2012	7/1/2012
130053	4	0729217	001-1132-511-0000-000000-300-16-000	Medium Lime Trays	13.87	1.00	6324	Soperton Studios	8/1/2012	7/1/2012
130054	1	002036499	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	407.50	50.00	871	Cleveland Office supplies	8/4/2012	7/1/2012
130054	2	002036499	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	47.50	2.00	871	Cleveland Office supplies	8/4/2012	7/1/2012
130054	3	002036499	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	20.00	1.00	871	Cleveland Office supplies	8/4/2012	7/1/2012
130055	1	616775590001	001-1132-511-0000-000000-300-16-000	Lime Widgets	37.59	1.00	4787	Wrightsville Manufacturing	8/1/2012	7/1/2012
130055	1	616775528001	001-1132-511-0000-000000-300-16-000	Lime Widgets	494.33	1.00	4787	Wrightsville Manufacturing	8/1/2012	7/1/2012
130056	1	BEST BUY	001-1132-511-0000-150000-300-00-000	Red Cooler	49.99	1.00	10034	Culloden Furnishings	5/3/2013	7/1/2012
130057	1	TARGET	001-1132-511-0000-000000-300-16-000	Small Pink Drill Press	49.25	1.00	10234	Walthourville Cafe	5/31/2013	7/1/2012
130058	1	616766933001	001-1132-511-0000-000000-300-16-000	Medium Green Tools	47.86	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130059	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Red Boards	3,876.00	1.00	2415	Sylvania Furnishings	6/27/2013	7/1/2012
130059	1	367678-00	001-1132-511-0000-000000-300-16-000	Large Red Boards	1,124.00	1.00	2415	Sylvania Furnishings	4/11/2013	7/1/2012
130060	1	0005132	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	171.00	1.00	7970	Royston Pro Services	5/7/2013	7/1/2012

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130061	1	74035A	001-1132-511-0000-000000-300-16-000	Medium Cups	$ 93.60	1.00	6072	Buck, Matt	2/11/2013	7/1/2012
130061	1	78364A	001-1132-511-0000-000000-300-16-000	Medium Cups	104.10	1.00	6072	Buck, Matt	3/20/2013	7/1/2012
130062	1	15496095	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	646.02	1.00	4640	Ashburn Manufacturing	1/2/2013	7/1/2012
130063	1	15556581	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	382.73	1.00	4640	Ashburn Manufacturing	3/15/2013	7/1/2012
130063	1	15589111	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9.71	1.00	4640	Ashburn Manufacturing	3/1/2013	7/1/2012
130064	1	0026010	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	385.00	1.00	3186	Joyner, Brian	5/30/2013	7/1/2012
130065	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	250	Jonesboro Services	6/28/2013	7/1/2012
130066	1	0005248	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	395.80	1.00	9273	Elberton Office supplies	5/31/2013	7/1/2012
130067	1	GRADUATION	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	80.50	1.00	9680	Mount Zion Insurance	6/1/2013	7/1/2012
130068	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	150.00	1.00	4640	Ashburn Manufacturing	6/28/2013	7/1/2012
130069	1	0868075	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	104.50	1.00	5914	Glenwood Travel	1/29/2013	7/1/2012
130070	1	CANCEL	001-1247-511-0000-000000-300-00-000	Medium Mango Monitor	50.00	1.00	10469	Odum Signs	6/28/2013	7/1/2012
130071	1	CANCEL	001-1132-511-0000-080000-300-00-000	Large Orange Computer	50.00	1.00	4787	Wrightsville Manufacturing	6/28/2013	7/1/2012
130072	1	CANCEL	001-1132-511-0000-060000-300-00-000	Medium Books	43.22	1.00	4787	Wrightsville Manufacturing	6/28/2013	7/1/2012
130072	1	617005145001	001-1132-511-0000-060000-300-00-000	Medium Books	7.12	1.00	4787	Wrightsville Manufacturing	8/2/2012	7/1/2012
130073	1	616766694001	001-1132-511-0000-050000-300-00-000	Large Magenta Tools	45.50	1.00	4787	Wrightsville Manufacturing	8/6/2012	7/1/2012
130074	1	07002690	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	998.10	1.00	9477	Worth Development	5/3/2013	7/1/2012
130075	1	0423252	001-1247-511-0000-000000-300-00-000	Small Lime Bowl	897.84	1.00	3210	Cox Gymnasium	8/6/2012	7/1/2012
130075	2	0423252	001-1247-511-0000-000000-300-00-000	Small Rug	134.68	1.00	3210	Cox Gymnasium	8/6/2012	7/1/2012
130076	1	0054963	001-1247-511-0000-000000-300-00-000	Medium Boxes	131.98	1.00	2510	Cecil Accounting	8/2/2012	7/1/2012
130076	2	0054963	001-1247-511-0000-000000-300-00-	Blue Pencil	13.20	1.00	2510	Cecil	8/2/2012	7/1/2012

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			000					Accounting		
130077	1	STOVE TOP PANS	001-1247-511-0000-000000-300-00-000	Large Mango Towels	$ 189.94	1.00	10265	Chatsworth Manufacturing	6/6/2013	7/1/2012
130077	1	LD SUPPLIES	001-1247-511-0000-000000-300-00-000	Large Mango Towels	75.11	1.00	10265	Chatsworth Manufacturing	5/22/2013	7/1/2012
130078	1	NOV 2012	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	52,496.52	1.00	900007	Van halen, Dusty	11/27/2012	7/1/2012
130078	1	FEB 2013	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	2/28/2013	7/1/2012
130078	1	ESC DED JAN '13	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	50,000.00	1.00	900007	Van halen, Dusty	12/31/2013	7/1/2012
130078	1	OCT ESC DED	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	52,496.52	1.00	900007	Van halen, Dusty	10/30/2012	7/1/2012
130078	1	JULY 2012	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,500.00	1.00	900007	Van halen, Dusty	7/20/2012	7/1/2012
130078	1	JUNE ESC DED	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,894.08	1.00	900007	Van halen, Dusty	6/24/2013	7/1/2012
130078	1	SEPT 2012	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	900007	Van halen, Dusty	9/28/2012	7/1/2012
130078	1	DEC 2012	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	50,000.00	1.00	900007	Van halen, Dusty	12/26/2012	7/1/2012
130078	1	FY13 IDEA-B	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	28.42	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	1	APRIL 2013	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	250.00	1.00	900007	Van halen, Dusty	4/30/2013	7/1/2012
130078	1	ESC DED 83012	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	52,496.52	1.00	900007	Van halen, Dusty	8/31/2012	7/1/2012
130078	1	April - update	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	19,609.40	1.00	900007	Van halen, Dusty	4/30/2013	7/1/2012
130078	1	MARCH 2013	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	3/31/2013	7/1/2012
130078	1	MAY 2013	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	33,435.66	1.00	900007	Van halen, Dusty	6/4/2013	7/1/2012
130078	2	FEB 2013	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	2/28/2013	7/1/2012
130078	2	SEPT 2012	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,500.00	1.00	900007	Van halen, Dusty	9/28/2012	7/1/2012
130078	2	JULY 2012	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	35,900.00	1.00	900007	Van halen, Dusty	7/20/2012	7/1/2012
130078	2	MARCH 2013	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	3/31/2013	7/1/2012
130078	2	DEC 2012	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	2,496.39	1.00	900007	Van halen, Dusty	12/26/2012	7/1/2012
130078	2	FY13 IDEA-B	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	2	MAY 2013	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,439.11	1.00	900007	Van halen, Dusty	6/4/2013	7/1/2012

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130078	2	ESC DED JAN '13	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	$ 3,222.62	1.00	900007	Van halen, Dusty	12/31/2013	7/1/2012
130078	2	APRIL 2013	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	40,000.00	1.00	900007	Van halen, Dusty	4/30/2013	7/1/2012
130078	2	April - update	516-1235-411-9913-000000-000-00-000	INSTRUCTION SERVICES	(19,609.40)	1.00	900007	Van halen, Dusty	4/30/2013	7/1/2012
130078	2	JUNE ESC DED	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	6/24/2013	7/1/2012
130078	3	MARCH 2013	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	3/31/2013	7/1/2012
130078	3	JUNE ESC DED	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	6/24/2013	7/1/2012
130078	3	FY13 IDEA-B	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	57,331.17	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	3	JULY 2012	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,096.52	1.00	900007	Van halen, Dusty	7/20/2012	7/1/2012
130078	3	FEB 2013	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	2/28/2013	7/1/2012
130078	3	APRIL 2013	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,000.00	1.00	900007	Van halen, Dusty	4/30/2013	7/1/2012
130078	3	SEPT 2012	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	9/28/2012	7/1/2012
130078	4	APRIL 2013	516-1235-411-9913-000000-000-00-000	INSTRUCTION SERVICES	19,609.40	1.00	900007	Van halen, Dusty	4/30/2013	7/1/2012
130078	4	SEPT 2012	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	43,996.52	1.00	900007	Van halen, Dusty	9/28/2012	7/1/2012
130078	4	JUNE ESC DED	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	6/24/2013	7/1/2012
130078	4	MARCH 2013	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,000.00	1.00	900007	Van halen, Dusty	3/31/2013	7/1/2012
130078	4	FY13 IDEA-B	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	162.73	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	4	FEB 2013	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,035.91	1.00	900007	Van halen, Dusty	2/28/2013	7/1/2012
130078	5	MARCH 2013	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	15,000.00	1.00	900007	Van halen, Dusty	3/31/2013	7/1/2012
130078	5	FY13 IDEA-B	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	81.11	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	6	MARCH 2013	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	44.91	1.00	900007	Van halen, Dusty	3/31/2013	7/1/2012
130078	6	FY13 IDEA-B	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	7	FY13 IDEA-B	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	270.19	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	7	MARCH 2013	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,815.56	1.00	900007	Van halen, Dusty	3/31/2013	7/1/2012
130078	8	FY13 IDEA-B	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	12,532.09	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	9	FY13 IDEA-B	001-1245-411-0000-000000-000-00-	INSTRUCTION SERVICES	46,105.92	1.00	900007	Van halen,	6/25/2013	7/1/2012

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			000					Dusty		
130078	10	FY13 IDEA-B	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 0.00	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	11	FY13 IDEA-B	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	14,602.70	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	12	FY13 IDEA-B	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	54,231.71	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	13	FY13 IDEA-B	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	65,254.26	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	14	FY13 IDEA-B	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	4,595.91	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	15	FY13 IDEA-B	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	23,924.08	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	16	FY13 IDEA-B	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,753.52	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	17	FY13 IDEA-B	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	15,473.77	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	18	FY13 IDEA-B	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5,805.49	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	19	FY13 IDEA-B	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,232.93	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	20	FY13 IDEA-B	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	2,778.45	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	21	FY13 IDEA-B	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	50.00	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	22	FY13 IDEA-B	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,969.35	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	23	FY13 IDEA-B	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	484.20	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	24	FY13 IDEA-B	516-1235-411-9913-000000-000-00-000	INSTRUCTION SERVICES	63,000.00	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	25	FY13 IDEA-B	516-1245-411-9913-000000-000-00-000	INSTRUCTION SERVICES	230,234.52	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	26	FY13 IDEA-B	516-1245-411-9913-000000-000-00-000	INSTRUCTION SERVICES	63,234.52	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130078	27	FY13 IDEA-B	587-1280-411-9913-000000-000-00-000	INSTRUCTION SERVICES	7,989.24	1.00	900007	Van halen, Dusty	6/25/2013	7/1/2012
130079	1	NBNW16792	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	1,658.75	1,300.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130080	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	400.00	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	1	CANCEL - REALLY	018-1100-511-9185-000000-101-00-000	Large Maroon Bowl	280.17	1.00	8646	Reeves, Derek	6/6/2013	7/1/2012
130081	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Red Tools	191.15	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	1	STORRER SUPPLY	018-1100-511-9185-000000-101-00-000	Medium Mango Phone	81.53	1.00	10085	South Newport Pro Services	4/25/2013	7/1/2012

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130081	1	SUPPLIES-THORNT	018-1100-511-9185-000000-101-00-000	Carnation Candle	$ 19.92	1.00	10530	Brinson Medical supplies	1/14/2013	7/1/2012
130081	1	SUPPLY MANN	018-1100-511-9185-000000-101-00-000	Medium Widgets	26.77	1.00	10419	Kirkland Signs	4/16/2013	7/1/2012
130081	1	PC - THORNTON	018-1100-511-9185-000000-101-00-000	Carnation Candle	58.64	1.00	10530	Brinson Medical supplies	11/19/2012	7/1/2012
130081	1	0008607	018-1100-511-9185-000000-101-00-000	Orange Flowers	138.52	1.00	8664	Duluth Realty	11/20/2012	7/1/2012
130081	1	KORALEWSKI SUPP	018-1100-511-9185-000000-101-00-000	Medium Tan Cups	128.89	1.00	10436	Groveland Insurance	5/7/2013	7/1/2012
130081	1	THORNTON M	018-1100-511-9185-000000-101-00-000	Carnation Candle	63.32	1.00	10530	Brinson Medical supplies	2/13/2013	7/1/2012
130081	1	WALMART	018-1100-511-9185-000000-101-00-000	Medium Pink Pens	135.76	1.00	10528	Hampton Manufacturing	1/22/2013	7/1/2012
130081	1	PC KORALEWSKI	018-1100-511-9185-000000-101-00-000	Medium Tan Cups	360.68	1.00	10436	Groveland Insurance	8/29/2012	7/1/2012
130081	1	MEIJER	018-1100-511-9185-000000-101-00-000	Carnation Candle	9.99	1.00	10530	Brinson Medical supplies	11/12/2012	7/1/2012
130081	1	FAM FUN NITE	018-1100-511-9185-000000-101-00-000	Carnation Candle	40.00	1.00	10530	Brinson Medical supplies	1/22/2013	7/1/2012
130081	1	PC MANN	018-1100-511-9185-000000-101-00-000	Medium Widgets	90.35	1.00	10419	Kirkland Signs	8/23/2012	7/1/2012
130081	1	MANN SUPPLIES	018-1100-511-9185-000000-101-00-000	Medium Widgets	31.41	1.00	10419	Kirkland Signs	5/20/2013	7/1/2012
130081	1	STORRER SUPPLIE	018-1100-511-9185-000000-101-00-000	Medium Mango Phone	72.25	1.00	10085	South Newport Pro Services	5/20/2013	7/1/2012
130081	1	SI771782	018-1100-511-9185-000000-101-00-000	Small Magenta Monitor	488.70	1.00	2908	Montgomery Insurance	1/16/2013	7/1/2012
130081	1	TOMANSKI SUPPLI	018-1100-511-9185-000000-101-00-000	Small Appliances	24.86	1.00	9519	Conyers Landscaping	5/31/2013	7/1/2012
130081	1	THIELMAN PC$	018-1100-511-9185-000000-101-00-000	Appliances	53.90	1.00	10141	Buena Vista Services	10/3/2012	7/1/2012
130081	1	SUPPLIES STORRE	018-1100-511-9185-000000-101-00-000	Medium Mango Phone	84.54	1.00	10085	South Newport Pro Services	12/11/2012	7/1/2012
130081	1	RITTENBERY PC$	018-1100-511-9185-000000-101-00-000	Orange Flowers	71.49	1.00	10203	Fulton, Doug	9/16/2012	7/1/2012
130081	1	TOMANSKI SUP	018-1100-511-9185-000000-101-00-000	Small Appliances	406.64	1.00	9519	Conyers Landscaping	5/24/2013	7/1/2012
130081	1	REISER SUPPLIES	018-1100-511-9185-000000-101-00-000	Medium Pink Paper	78.94	1.00	10478	Sandy Springs Motors	5/24/2013	7/1/2012

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130081	1	SUPPLIES-MANN	018-1100-511-9185-000000-101-00-000	Medium Widgets	$ 33.36	1.00	10419	Kirkland Signs	9/27/2012	7/1/2012
130081	1	CANCEL US GAMES	018-1100-511-9185-000000-101-00-000	Medium Pink Pens	635.50	1.00	8646	Reeves, Derek	5/23/2013	7/1/2012
130081	1	PC SCHMIDT	018-1100-511-9185-000000-101-00-000	Medium Violet Flashlight	201.68	1.00	10444	Ray City Realty	8/29/2012	7/1/2012
130081	1	STORRER-SUPPLIE	018-1100-511-9185-000000-101-00-000	Medium Mango Phone	19.61	1.00	10085	South Newport Pro Services	5/30/2013	7/1/2012
130081	1	THORNTON SUPPLI	018-1100-511-9185-000000-101-00-000	Carnation Candle	41.94	1.00	10530	Brinson Medical supplies	5/21/2013	7/1/2012
130081	1	SUPPLIES-SCHULT	018-1100-511-9185-000000-101-00-000	Small Frames	51.36	1.00	10563	Barry, Jean	4/25/2013	7/1/2012
130081	1	PC FINDLING	018-1100-511-9185-000000-101-00-000	Small Flowers	209.93	1.00	10377	Jonesboro Studios	8/31/2012	7/1/2012
130081	1	DOLLAR GENERAL	018-1100-511-9185-000000-101-00-000	Carnation Candle	6.00	1.00	10530	Brinson Medical supplies	11/12/2012	7/1/2012
130081	1	SAM'S THIELMAN	018-1100-511-9185-000000-101-00-000	Appliances	158.86	1.00	10203	Fulton, Doug	2/5/2013	7/1/2012
130081	1	THIELMAN SUPPLI	018-1100-511-9185-000000-101-00-000	Appliances	81.93	1.00	10141	Buena Vista Services	5/24/2013	7/1/2012
130081	1	PC REISER	018-1100-511-9185-000000-101-00-000	Medium Pink Paper	120.96	1.00	10478	Sandy Springs Motors	8/23/2012	7/1/2012
130081	1	CANCEL-OFFICE	018-1100-511-9185-000000-101-00-000	Small Appliances	123.41	1.00	8646	Reeves, Derek	5/23/2013	7/1/2012
130081	1	EBAY	018-1100-511-9185-000000-101-00-000	Small Violet Pencil	74.97	1.00	8106	Bannockburn Realty	11/30/2012	7/1/2012
130081	1	OFFICE MAX	018-1100-511-9185-000000-101-00-000	Small Flowers	61.32	1.00	10377	Jonesboro Studios	10/18/2012	7/1/2012
130081	1	DOLLAR	018-1100-511-9185-000000-101-00-000	Carnation Candle	9.50	1.00	10530	Brinson Medical supplies	12/13/2012	7/1/2012
130081	1	E/C SUGG	018-1100-511-9185-000000-101-00-000	Small Red Tools	(191.15)	1.00	3315	Columbus Motor Services	4/11/2013	7/1/2012
130081	1	PC BOMER	018-1100-511-9185-000000-101-00-000	Small Violet Pencil	62.73	1.00	8106	Bannockburn Realty	8/29/2012	7/1/2012
130081	1	THIELMAN	018-1100-511-9185-000000-101-00-000	Appliances	66.43	1.00	10141	Buena Vista Services	4/11/2013	7/1/2012
130081	1	PC 1 BOMER	018-1100-511-9185-000000-101-00-000	Small Violet Pencil	138.41	1.00	8106	Bannockburn Realty	8/29/2012	7/1/2012
130081	1	MICHAELS THORNT	018-1100-511-9185-000000-101-00-000	Carnation Candle	27.11	1.00	10530	Brinson Medical supplies	1/3/2013	7/1/2012
130081	1	SUPPLY - SUGG	018-1100-511-9185-000000-101-00-000	Small Red Tools	191.15	1.00	10491	Fairmont Office supplies	12/4/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130081	1	AMAZON	018-1100-511-9185-000000-101-00-000	Small Violet Pencil	$ 58.78	1.00	8106	Bannockburn Realty	11/30/2012	7/1/2012
130081	1	155979-00	018-1100-511-9185-000000-101-00-000	Medium Pink Pens	361.68	1.00	5990	Hortense Cafe	8/31/2012	7/1/2012
130081	1	SUPPLIES-THIEL	018-1100-511-9185-000000-101-00-000	Appliances	52.42	1.00	10141	Buena Vista Services	11/28/2012	7/1/2012
130081	2	E/C SUGG	018-1100-511-9185-000000-101-00-000	Large Clamp	191.15	1.00	3315	Columbus Motor Services	4/11/2013	7/1/2012
130081	2	CANCEL	018-1100-511-9185-000000-101-00-000	Small Violet Pencil	53.44	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	3	CANCEL	018-1100-511-9185-000000-101-00-000	Small Appliances	293.76	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	4	CANCEL	018-1100-511-9185-000000-101-00-000	Large Rubber Bands	397.24	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	5	CANCEL	018-1100-511-9185-000000-101-00-000	Small Flowers	34.56	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	6	CANCEL	018-1100-511-9185-000000-101-00-000	Small Frames	83.38	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	7	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Widgets	71.53	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	8	CANCEL	018-1100-511-9185-000000-101-00-000	Large Maroon Bowl	33.07	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	9	CANCEL	018-1100-511-9185-000000-101-00-000	Large Flowers	89.33	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	10	CANCEL	018-1100-511-9185-000000-101-00-000	Orange Flowers	196.77	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	11	CANCEL	018-1100-511-9185-000000-101-00-000	Large Boards	0.42	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	12	CANCEL	018-1100-511-9185-000000-101-00-000	Large Clamp	35.01	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	13	CANCEL	018-1100-511-9185-000000-101-00-000	Appliances	175.79	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	14	CANCEL	018-1100-511-9185-000000-101-00-000	Small Poster Board	1,478.68	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	15	CANCEL	018-1100-511-9185-000000-101-00-000	Carnation Candle	1,275.66	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130081	16	CANCEL	018-1100-511-9185-000000-101-00-000	Small Magenta Monitor	38.87	1.00	8646	Reeves, Derek	6/28/2013	7/1/2012
130082	1	M4876099	001-1120-551-0000-000000-200-00-000	Large Brown Rubber Bands	209.70	30.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130082	2	M4876099	001-1120-551-0000-000000-200-00-000	Large Violet Desk	20.97	1.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130083	1	M4907658	001-1120-551-0000-000000-200-00-000	Large Lime Truck	240.50	26.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130083	2	M4907658	001-1120-551-0000-000000-200-00-000	Calendars	24.05	1.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130084	1	77344A	001-1120-511-0000-000000-200-16-000	Medium Tan Poster Board	46.80	1.00	6072	Buck, Matt	3/12/2013	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130084	1	55488A 1	001-1120-511-0000-000000-200-16-000	Medium Tan Poster Board	$ 47.70	1.00	6072	Buck, Matt	8/29/2012	7/1/2012
130084	1	55488A	001-1120-511-0000-000000-200-16-000	Medium Tan Poster Board	46.80	1.00	6072	Buck, Matt	8/30/2012	7/1/2012
130084	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Tan Poster Board	0.00	1.00	6072	Buck, Matt	6/27/2013	7/1/2012
130084	1	77345A	001-1120-511-0000-000000-200-16-000	Medium Tan Poster Board	95.40	1.00	6072	Buck, Matt	3/12/2013	7/1/2012
130084	1	0837159	001-1120-511-0000-000000-200-16-000	Medium Tan Poster Board	56.50	1.00	6072	Buck, Matt	8/29/2012	7/1/2012
130085	1	FEB NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.62	1.00	219	McBride, Mark	2/12/2013	7/1/2012
130085	1	ADD FEB BULK MA	001-2421-443-0000-000000-200-00-000	POSTAGE	1.72	1.00	219	McBride, Mark	2/14/2013	7/1/2012
130085	1	DEC NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.62	1.00	219	McBride, Mark	12/13/2012	7/1/2012
130085	1	NOV NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.30	1.00	219	McBride, Mark	11/16/2012	7/1/2012
130085	1	BULK MAIL A	001-2421-443-0000-000000-200-00-000	POSTAGE	3.94	1.00	219	McBride, Mark	8/8/2012	7/1/2012
130085	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	186.74	1.00	219	McBride, Mark	6/28/2013	7/1/2012
130085	1	MARCH NEWSLETTE	001-2421-443-0000-000000-200-00-000	POSTAGE	44.66	1.00	219	McBride, Mark	4/11/2013	7/1/2012
130085	1	MAY BULK MAIL	001-2421-443-0000-000000-200-00-000	POSTAGE	46.66	1.00	219	McBride, Mark	5/16/2013	7/1/2012
130085	1	MARCH MS NEWS	001-2421-443-0000-000000-200-00-000	POSTAGE	46.49	1.00	219	McBride, Mark	3/8/2013	7/1/2012
130085	1	NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.62	1.00	219	McBride, Mark	9/17/2012	7/1/2012
130085	1	MS BULK MAIL	001-2421-443-0000-000000-200-00-000	POSTAGE	44.46	1.00	219	McBride, Mark	10/12/2012	7/1/2012
130085	1	MS NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.30	1.00	219	McBride, Mark	11/19/2012	7/1/2012
130085	1	BULK MAILING	001-2421-443-0000-000000-200-00-000	POSTAGE	40.00	1.00	219	McBride, Mark	1/17/2013	7/1/2012
130085	1	BULK MAIL - M.S	001-2421-443-0000-000000-200-00-000	POSTAGE	2.71	1.00	219	McBride, Mark	8/8/2012	7/1/2012
130085	1	BULK MAIL	001-2421-443-0000-000000-200-00-000	POSTAGE	44.46	1.00	219	McBride, Mark	1/17/2013	7/1/2012
130086	1	CANCEL	001-2421-512-0000-000000-200-00-000	Violet Cooler	68.44	1.00	4787	Wrightsville Manufacturing	9/13/2012	7/1/2012
130086	1	630124160001	001-2421-512-0000-000000-200-00-000	Violet Cooler	54.36	1.00	4787	Wrightsville Manufacturi	10/31/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
130086	1	634789052001	001-2421-512-0000-000000-200-00-000	Violet Cooler	$ 26.16	1.00	4787	Wrightsville Manufacturing	12/4/2012	7/1/2012
130086	1	CANCEL.	001-2421-512-0000-000000-200-00-000	Violet Cooler	11.41	1.00	4787	Wrightsville Manufacturing	6/28/2013	7/1/2012
130086	1	630123635001	001-2421-512-0000-000000-200-00-000	Violet Cooler	89.63	1.00	4787	Wrightsville Manufacturing	10/31/2012	7/1/2012
130087	1	0402455	001-1120-511-0000-110000-200-00-000	Small Pens	17.64	1.00	154	Alpharetta Accounting	6/18/2013	7/1/2012
130087	1	0389106	001-1120-511-0000-110000-200-00-000	Small Pens	16.96	1.00	154	Alpharetta Accounting	6/6/2013	7/1/2012
130087	1	0365213	001-1120-511-0000-110000-200-00-000	Small Pens	192.32	1.00	154	Alpharetta Accounting	5/16/2013	7/1/2012
130087	1	SAM'S	001-1120-511-0000-110000-200-00-000	Small Pens	129.74	1.00	10443	Thomasville Office supplies	5/24/2013	7/1/2012
130088	1	CANCEL	001-1120-511-0000-150000-200-00-000	Large Tan Boards	84.00	1.00	10535	Zimmerman, Earl	2/12/2013	7/1/2012
130088	1	QUIA	001-1120-511-0000-150000-200-00-000	Large Tan Boards	49.00	1.00	10535	Zimmerman, Earl	11/15/2012	7/1/2012
130089	1	SCIENCE	001-1120-511-0000-130000-200-00-000	Pink Computer	77.93	1.00	10538	Homer Industries	5/21/2013	7/1/2012
130089	1	SCI SUPPLIES	001-1120-511-0000-130000-200-00-000	Pink Computer	170.14	1.00	10538	Homer Industries	5/30/2013	7/1/2012
130089	1	SUPPLIES ZAENGE	001-1120-511-0000-130000-200-00-000	Pink Computer	126.24	1.00	10538	Homer Industries	12/17/2012	7/1/2012
130089	1	SCIENCE ZAENGER	001-1120-511-0000-130000-200-00-000	Pink Computer	24.50	1.00	10538	Homer Industries	2/7/2013	7/1/2012
130090	1	M4907626	001-1120-551-0000-000000-200-00-000	Medium Cooler	262.50	30.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130090	2	M4907626	001-1120-551-0000-000000-200-00-000	Yellow Boards	26.25	1.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130091	1	WALMART	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	8.48	1.00	4447	Pineview Medical supplies	12/2/2012	7/1/2012
130091	1	SUBWAY 103112	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	12.38	1.00	4447	Pineview Medical supplies	10/31/2012	7/1/2012
130091	1	GFS 102612	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	82.58	1.00	4447	Pineview Medical supplies	10/26/2012	7/1/2012
130091	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	112.25	1.00	4447	Pineview Medical supplies	2/5/2013	7/1/2012
130091	1	GFS	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	84.31	1.00	4447	Pineview Medical supplies	12/2/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130092	1	0964237	001-1120-511-0000-020000-200-00-000	Black Markers	$ 27.95	1.00	4813	Waycross Engineering	7/12/2012	7/1/2012
130092	2	0964237	001-1120-511-0000-020000-200-00-000	Violet Plates	9.00	1.00	4813	Waycross Engineering	7/12/2012	7/1/2012
130093	1	208109147471	001-1120-511-0000-020000-200-00-000	Medium Pink Markers	23.88	1.00	609	Elberton Realty	9/7/2012	7/1/2012
130093	1	208108769573	001-1120-511-0000-020000-200-00-000	Large Red Pens	57.60	20.00	609	Elberton Realty	7/31/2012	7/1/2012
130093	1	208108753079	001-1120-511-0000-020000-200-00-000	Small Brown Truck	12.68	1.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	2	208108753079	001-1120-511-0000-020000-200-00-000	Medium Mower	31.74	3.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	2	208108769573	001-1120-511-0000-020000-200-00-000	Small Truck	74.96	2.00	609	Elberton Realty	7/31/2012	7/1/2012
130093	3	208108753079	001-1120-511-0000-020000-200-00-000	Large Eraser	10.92	14.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	4	208108753079	001-1120-511-0000-020000-200-00-000	Small Tan Flowers	3.57	7.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	5	208108753079	001-1120-511-0000-020000-200-00-000	Small Rubber Duck	22.28	1.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	6	208108753079	001-1120-511-0000-020000-200-00-000	Medium Lamps	22.28	1.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	7	208108753079	001-1120-511-0000-020000-200-00-000	Maroon Boxes	1.78	1.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	8	208108753079	001-1120-511-0000-020000-200-00-000	Small Pots	50.58	1.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	9	208108753079	001-1120-511-0000-020000-200-00-000	Small Gray Markers	13.58	1.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	10	208108753079	001-1120-511-0000-020000-200-00-000	Medium Brown Poster Board	19.60	20.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	11	208108753079	001-1120-511-0000-020000-200-00-000	Uniforms	50.90	5.00	609	Elberton Realty	7/30/2012	7/1/2012
130093	12	208108753079	001-1120-511-0000-020000-200-00-000	Small Orange Cups	170.88	6.00	609	Elberton Realty	7/30/2012	7/1/2012
130094	1	TARGET.	001-1120-511-0000-050000-200-00-000	Appliances	93.71	1.00	10490	Gonzalez, Bethany	3/4/2013	7/1/2012
130094	1	ZIEROFF SUPPLIE	001-1120-511-0000-050000-200-00-000	Appliances	73.11	1.00	10490	Gonzalez, Bethany	5/22/2013	7/1/2012
130094	1	TARGET	001-1120-511-0000-050000-200-00-000	Appliances	32.18	1.00	10490	Gonzalez, Bethany	11/8/2012	7/1/2012
130094	1	SCHOLASTIC	001-1120-511-0000-050000-200-00-000	Appliances	100.00	1.00	10490	Gonzalez, Bethany	9/7/2012	7/1/2012
130095	1	616767505001	001-1120-511-0000-050000-200-00-000	Small Carnation Paper	49.91	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130095	2	616767505001	001-1120-511-0000-050000-200-00-000	Large Red Rubber Duck	2.67	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130096	1	P032564301	001-1120-511-0000-050000-200-00-	Medium Computer	39.98	2.00	2523	Keller Realty	7/11/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		015	000							
130096	2	P032564301 015	001-1120-511-0000-050000-200-00-000	Small Pink Drill Press	$ 8.20	1.00	2523	Keller Realty	7/11/2012	7/1/2012
130097	1	0904083	001-1120-511-0000-020000-200-00-000	Large Violet Truck	50.61	3.00	24	Cook, Walter	8/1/2012	7/1/2012
130097	2	0904083	001-1120-511-0000-020000-200-00-000	Large Paper	11.95	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	1	0904253	001-1120-511-0000-020000-200-00-000	Gray Poster Board	13.85	5.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	2	0904253	001-1120-511-0000-020000-200-00-000	Large Violet Markers	37.28	16.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	3	0904253	001-1120-511-0000-020000-200-00-000	Orange Towels	112.99	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	4	0904253	001-1120-511-0000-020000-200-00-000	Small Chair	10.62	2.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	5	0904253	001-1120-511-0000-020000-200-00-000	Large Uniforms	87.44	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	6	0904253	001-1120-511-0000-020000-200-00-000	Small Rug	15.35	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	7	0904253	001-1120-511-0000-020000-200-00-000	Small Computer	25.32	12.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	8	0904253	001-1120-511-0000-020000-200-00-000	Red Towels	25.32	12.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	9	0904253	001-1120-511-0000-020000-200-00-000	Red Headphones	3.22	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	10	0904253	001-1120-511-0000-020000-200-00-000	Lime Eraser	3.22	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	11	0904253	001-1120-511-0000-020000-200-00-000	Orange Mower	3.22	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	12	0904253	001-1120-511-0000-020000-200-00-000	Large Phone	26.24	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	13	0904253	001-1120-511-0000-020000-200-00-000	Medium Widgets	15.11	1.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	14	0904253	001-1120-511-0000-020000-200-00-000	Small Power Cords	5.98	2.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	15	0904253	001-1120-511-0000-020000-200-00-000	Medium Red Appliances	18.32	4.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	16	0904253	001-1120-511-0000-020000-200-00-000	Medium Mower	44.80	2.00	24	Cook, Walter	8/1/2012	7/1/2012
130098	17	0904253	001-1120-511-0000-020000-200-00-000	Medium Plates	167.84	2.00	24	Cook, Walter	8/1/2012	7/1/2012
130099	1	M4757115	001-1120-551-0000-000000-200-00-000	Large Carnation Markers	255.00	30.00	3408	Ellis, Russell	9/12/2012	7/1/2012
130099	2	M4757115	001-1120-551-0000-000000-200-00-000	Medium Green Trays	25.50	1.00	3408	Ellis, Russell	9/12/2012	7/1/2012
130100	1	6167674470 01	001-1110-511-0000-000000-101-16-000	Gray Tools	366.57	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130100	1	6167674470	001-1110-511-0000-000000-101-16-	Gray Tools	42.45	1.00	4787	Wrightsville	8/13/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		02	000					Manufacturing		
130101	1	6167636200 2	001-1110-511-0000-000000-101-03-000	Large Violet Pencils	$ 23.88	1.00	4787	Wrightsville Manufacturing	8/22/2012	7/1/2012
130101	1	6167673620 01	001-1110-511-0000-000000-101-03-000	Large Violet Pencils	160.96	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130101	2	6167673620 01	001-1110-511-0000-000000-101-04-000	Large Desk	160.96	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130101	2	6167636200 2	001-1110-511-0000-000000-101-04-000	Large Desk	23.88	1.00	4787	Wrightsville Manufacturing	8/22/2012	7/1/2012
130101	3	6167673620 01	001-1120-511-0000-000000-200-05-000	Large Red Markers	160.95	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130101	3	6167636200 2	001-1120-511-0000-000000-200-05-000	Large Red Markers	23.88	1.00	4787	Wrightsville Manufacturing	8/22/2012	7/1/2012
130102	1	6167673050 01	001-1110-511-0000-000000-101-03-000	Medium Pink Plates	168.84	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130103	1	6167671950 02	001-1120-511-0000-000000-200-05-000	Small Green Rubber Duck	3.79	1.00	4787	Wrightsville Manufacturing	8/15/2012	7/1/2012
130103	1	6167671950 01	001-1120-511-0000-000000-200-05-000	Small Green Rubber Duck	258.30	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130104	1	M4910925 9	001-1110-551-0000-000000-101-00-000	Large Gray Sticky Notes	981.56	1.00	3536	Allenhurst Pro Services	10/17/2012	7/1/2012
130105	1	0110013010 5	001-1110-551-0000-000000-101-00-000	Blue Lamps	433.67	1.00	8399	Bannockburn Development	9/16/2012	7/1/2012
130106	1	158496769	001-1110-551-0000-000000-101-00-000	Large Cups	233.06	1.00	6257	Omega Motors	7/30/2012	7/1/2012
130107	1	KROGER.	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	31.35	1.00	10369	Phillipsburg Textiles	10/20/2012	7/1/2012
130107	1	CANCEL	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	443.60	1.00	10369	Phillipsburg Textiles	1/31/2013	7/1/2012
130107	1	KROGER	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	27.64	1.00	10369	Phillipsburg Textiles	11/19/2012	7/1/2012
130107	1	ALDI	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	185.08	1.00	10369	Phillipsburg Textiles	11/28/2012	7/1/2012
130107	1	SAM'S	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	60.45	1.00	10369	Phillipsburg Textiles	11/25/2012	7/1/2012
130107	1	BK BUDDIES	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	72.70	1.00	10369	Phillipsburg Textiles	1/31/2013	7/1/2012
130107	1	BACK PACK	018-3290-512-9185-000000-003-00-000	Medium Yellow Markers	179.18	1.00	10369	Phillipsburg Textiles	10/8/2012	7/1/2012
130108	1	CANCEL	018-1110-425-9185-000000-101-00-	RENTALS	350.00	1.00	2908	Montgomery	9/21/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130109	1	GIANT 101712	018-3290-512-9185-000000-003-00-000	Large Stove	$ 183.92	1.00	4447	Pineview Medical supplies	10/17/2012	7/1/2012
130109	1	KROGER 10212012	018-3290-512-9185-000000-003-00-000	Large Stove	75.00	1.00	4447	Pineview Medical supplies	10/21/2012	7/1/2012
130109	1	KROGER 100112	018-3290-512-9185-000000-003-00-000	Large Stove	193.02	1.00	4447	Pineview Medical supplies	10/1/2012	7/1/2012
130109	1	KROGER 102112	018-3290-512-9185-000000-003-00-000	Large Stove	3.98	1.00	4447	Pineview Medical supplies	10/21/2012	7/1/2012
130109	1	KROGER 101912	018-3290-512-9185-000000-003-00-000	Large Stove	2.50	1.00	4447	Pineview Medical supplies	10/19/2012	7/1/2012
130109	1	GIANT 102412	018-3290-512-9185-000000-003-00-000	Large Stove	117.89	1.00	4447	Pineview Medical supplies	10/24/2012	7/1/2012
130109	1	KROGER 102512	018-3290-512-9185-000000-003-00-000	Large Stove	10.00	1.00	4447	Pineview Medical supplies	10/25/2012	7/1/2012
130109	1	KROGER 10192012	018-3290-512-9185-000000-003-00-000	Large Stove	23.51	1.00	4447	Pineview Medical supplies	10/19/2012	7/1/2012
130109	1	KROGER 1021201	018-3290-512-9185-000000-003-00-000	Large Stove	16.29	1.00	4447	Pineview Medical supplies	10/21/2012	7/1/2012
130109	1	MENARDS	018-3290-512-9185-000000-003-00-000	Large Stove	159.94	1.00	4447	Pineview Medical supplies	9/19/2012	7/1/2012
130109	1	KROGER.	018-3290-512-9185-000000-003-00-000	Large Stove	71.32	1.00	4447	Pineview Medical supplies	9/20/2012	7/1/2012
130109	1	KROGER	018-3290-512-9185-000000-003-00-000	Large Stove	393.73	1.00	4447	Pineview Medical supplies	9/20/2012	7/1/2012
130109	1	KROGER 110112	018-3290-512-9185-000000-003-00-000	Large Stove	40.64	1.00	4447	Pineview Medical supplies	11/1/2012	7/1/2012
130109	1	KROGER 103112	018-3290-512-9185-000000-003-00-000	Large Stove	154.62	1.00	4447	Pineview Medical supplies	10/31/2012	7/1/2012
130110	1	CANCEL	001-1110-511-0000-000000-101-04-000	Pink Frames	19.86	1.00	4787	Wrightsville Manufacturing	6/28/2013	7/1/2012
130110	1	577289195001	001-1110-511-0000-000000-101-04-000	Pink Frames	(6.92)	1.00	4787	Wrightsville Manufacturing	10/8/2011	7/1/2012
130110	1	622751443001	001-1110-511-0000-000000-101-04-000	Pink Frames	27.92	1.00	4787	Wrightsville Manufacturi	8/29/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
130110	1	616767089001	001-1110-511-0000-000000-101-04-000	Pink Frames	$ 80.47	1.00	4787	Wrightsville Manufacturing	8/8/2012	7/1/2012
130111	1	204500263879	001-1110-511-0000-000000-101-04-000	Small Black Phone	37.35	1.00	5146	Hines, Barb	7/28/2012	7/1/2012
130111	1	CANCEL	001-1110-511-0000-000000-101-04-000	Small Black Phone	1.92	1.00	5146	Hines, Barb	6/28/2013	7/1/2012
130112	1	0005862	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/15/2012	7/1/2012
130112	2	0005862	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/15/2012	7/1/2012
130112	3	0005862	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/15/2012	7/1/2012
130112	4	0005862	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/15/2012	7/1/2012
130113	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7,670.00	1.00	3053	Johns Creek Signs	7/1/2012	7/1/2012
130113	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	695.00	1.00	3053	Johns Creek Signs	7/1/2012	7/1/2012
130113	3	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	435.00	1.00	3053	Johns Creek Signs	7/1/2012	7/1/2012
130114	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	3424	Hapeville Furnishings	10/11/2012	7/1/2012
130115	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4131	Abbeville Development	7/1/2012	7/1/2012
130116	1	PARK CARPET CL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,115.00	1.00	4131	Abbeville Development	8/28/2012	7/1/2012
130117	1	CWD CARPET CL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	495.00	1.00	4131	Abbeville Development	8/28/2012	7/1/2012
130118	1	0074469	001-2720-514-0000-000000-300-00-000	Paper	151.20	24.00	8898	Dahlonega Motor Services	7/13/2012	7/1/2012
130118	2	0074469	001-2720-514-0000-000000-300-00-000	Small Blue Plates	349.20	6.00	8898	Dahlonega Motor Services	7/13/2012	7/1/2012
130118	3	0074469	001-2720-514-0000-000000-300-00-000	Small Eraser	68.00	2.00	8898	Dahlonega Motor Services	7/13/2012	7/1/2012
130119	1	JULY - CARDINAL	001-2822-580-0000-000000-000-00-000	Violet Bags	1,366.70	1.00	199	Dahlonega Office supplies	7/31/2012	7/1/2012
130119	1	JULY 2012	001-2822-580-0000-000000-000-00-000	Violet Bags	7.76	1.00	79	Hogansville Signs	7/31/2012	7/1/2012
130119	1	022-53894	001-2822-580-0000-000000-000-00-000	Violet Bags	251.76	1.00	2706	Offerman Signs	6/20/2012	7/1/2012
130119	1	35491820	001-2822-580-0000-000000-000-00-000	Violet Bags	407.78	1.00	3926	Wade, Destiny	8/22/2012	7/1/2012
130119	1	JULY - FORREST	001-2822-580-0000-000000-000-00-000	Violet Bags	64.86	1.00	215	Wiggins, Molly	7/31/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130119	1	0296640-IN	001-2822-580-0000-000000-000-00-000	Violet Bags	$ 246.23	1.00	9151	Blakely Cafe	7/27/2012	7/1/2012
130119	1	SUMMIT	001-2822-580-0000-000000-000-00-000	Violet Bags	195.98	1.00	4447	Pineview Medical supplies	8/1/2012	7/1/2012
130119	1	05193344	001-2822-580-0000-000000-000-00-000	Violet Bags	18.79	1.00	9419	Buford Development	7/31/2012	7/1/2012
130119	1	9300999669	001-2822-580-0000-000000-000-00-000	Violet Bags	294.27	1.00	461	Dorsey, Kyle	7/30/2012	7/1/2012
130119	1	0632635	001-2822-580-0000-000000-000-00-000	Violet Bags	191.91	1.00	9207	Gibson Industries	6/12/2012	7/1/2012
130119	1	CANCEL	001-2822-580-0000-000000-000-00-000	Violet Bags	3,217.14	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130119	1	PS1003616	001-2822-580-0000-000000-000-00-000	Violet Bags	1,000.00	1.00	9404	Elberton Studios	9/13/2012	7/1/2012
130119	1	0632565	001-2822-580-0000-000000-000-00-000	Violet Bags	93.82	1.00	9207	Gibson Industries	6/12/2012	7/1/2012
130119	1	0102226	001-2822-580-0000-000000-000-00-000	Violet Bags	643.00	1.00	9526	Trudie Motors	8/14/2012	7/1/2012
130119	2	JULY - CARDINAL	001-2821-580-0000-000000-000-00-000	Large Orange Frames	4,212.10	1.00	199	Dahlonega Office supplies	7/31/2012	7/1/2012
130119	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Orange Frames	0.00	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130120	1	JUNE 2012 LASSU	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	908.30	1.00	9239	Pelham Services	6/30/2012	7/1/2012
130120	1	JULY 2012	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	308.70	1.00	9239	Pelham Services	7/31/2012	7/1/2012
130120	1	AUG. 2012	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	3,222.93	1.00	9239	Pelham Services	8/31/2012	7/1/2012
130120	1	SEPTEMBER	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	7,093.39	1.00	9239	Pelham Services	9/30/2012	7/1/2012
130120	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	18,466.68	1.00	9239	Pelham Services	10/11/2012	7/1/2012
130120	2	CANCEL	001-2750-582-0000-000000-000-00-000	Large Truck	3,615.68	1.00	9239	Pelham Services	10/11/2012	7/1/2012
130120	2	SEPTEMBER	001-2750-582-0000-000000-000-00-000	Large Truck	888.18	1.00	9239	Pelham Services	9/30/2012	7/1/2012
130120	2	AUG. 2012	001-2750-582-0000-000000-000-00-000	Large Truck	496.14	1.00	9239	Pelham Services	8/31/2012	7/1/2012
130120	2	JULY 2012	001-2750-582-0000-000000-000-00-000	Medium Violet Candle	162.17	1.00	9239	Pelham Services	7/31/2012	7/1/2012
130120	3	SEPTEMBER	001-2750-582-0000-000000-000-00-000	Medium Violet Candle	1,068.37	1.00	9239	Pelham Services	9/30/2012	7/1/2012
130120	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Violet Candle	0.00	1.00	9239	Pelham Services	10/11/2012	7/1/2012
130120	3	AUG. 2012	001-2750-582-0000-000000-000-00-000	Medium Violet Candle	474.00	1.00	9239	Pelham Services	8/31/2012	7/1/2012
130121	1	CANCEL	001-2822-582-0000-000000-000-00-	Medium Pink Cups	3,685.08	1.00	2349	Strongsville	10/11/2012	7/1/2012

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			000					Pro Services		
130121	1	AUGUST 2012	001-2822-582-0000-000000-000-00-000	Medium Pink Cups	$ 1,133.43	1.00	2349	Strongsville Pro Services	8/31/2012	7/1/2012
130121	1	JUNE 2012.	001-2822-582-0000-000000-000-00-000	Medium Pink Cups	181.49	1.00	2349	Strongsville Pro Services	6/30/2012	7/1/2012
130121	2	JUNE 2012.	001-2750-582-0000-000000-000-00-000	Small Appliances	184.86	1.00	2349	Strongsville Pro Services	6/30/2012	7/1/2012
130121	2	CANCEL	001-2750-582-0000-000000-000-00-000	Small Appliances	1,147.22	1.00	2349	Strongsville Pro Services	10/11/2012	7/1/2012
130121	2	AUGUST 2012	001-2750-582-0000-000000-000-00-000	Small Appliances	667.92	1.00	2349	Strongsville Pro Services	8/31/2012	7/1/2012
130121	3	AUGUST 2012	001-2750-582-0000-000000-000-00-000	Desk	83.43	1.00	2349	Strongsville Pro Services	8/31/2012	7/1/2012
130121	3	CANCEL	001-2750-582-0000-000000-000-00-000	Desk	916.57	1.00	2349	Strongsville Pro Services	10/11/2012	7/1/2012
130122	1	AUGUST 2012	001-2822-582-0000-000000-000-00-000	Medium Orange Bowl	717.96	1.00	5339	Cedartown Realty	9/10/2012	7/1/2012
130122	1	JULY 2012	001-2750-582-0000-000000-000-00-000	Medium Magenta Pots	17.01	1.00	5339	Cedartown Realty	7/9/2012	7/1/2012
130122	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Orange Bowl	4,282.04	1.00	5339	Cedartown Realty	10/11/2012	7/1/2012
130122	1	JULY, 2012	001-2750-582-0000-000000-000-00-000	Medium Magenta Pots	18.03	1.00	5339	Cedartown Realty	8/8/2012	7/1/2012
130122	2	CANCEL	001-2750-582-0000-000000-000-00-000	Small Orange Flowers	2,000.00	1.00	5339	Cedartown Realty	10/11/2012	7/1/2012
130122	2	AUGUST 2012	001-2750-582-0000-000000-000-00-000	Medium Magenta Pots	18.73	1.00	5339	Cedartown Realty	9/10/2012	7/1/2012
130122	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Magenta Pots	946.23	1.00	5339	Cedartown Realty	10/11/2012	7/1/2012
130123	1	A393071	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	8/22/2012	7/1/2012
130123	1	BO3786330	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/28/2012	7/1/2012
130123	1	BO3786329	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/28/2012	7/1/2012
130123	1	A397210	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	9/16/2012	7/1/2012
130123	1	0018727	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	129.00	1.00	8876	Thalman Travel	8/15/2012	7/1/2012
130123	1	BO3786331	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/28/2012	7/1/2012
130123	1	0092343	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	350.20	1.00	4656	Hickox Development	8/21/2012	7/1/2012
130123	1	H.S. CARPET CL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,295.00	1.00	4131	Abbeville Development	8/28/2012	7/1/2012
130123	1	CANCEL	001-2740-423-0000-000000-300-00-	REPAIRS &	7,188.90	1.00	8646	Reeves,	10/31/2012	7/1/2012

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			000	MAINTENANCE SERV.				Derek		
130123	1	W109644	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 144.00	1.00	3794	Appling Signs	9/18/2012	7/1/2012
130123	1	0022742	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	416.68	1.00	9251	Ailey Signs	8/31/2012	7/1/2012
130123	1	0092159	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	187.62	1.00	4656	Hickox Development	7/24/2012	7/1/2012
130124	1	BO3786201	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/28/2012	7/1/2012
130124	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7,038.16	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130124	1	0007448	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	450.00	1.00	1922	Clark, Brett	8/13/2012	7/1/2012
130124	1	0007452	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	1922	Clark, Brett	8/17/2012	7/1/2012
130124	1	0038651	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,100.00	1.00	5929	Leesburg Development	9/19/2012	7/1/2012
130124	1	JULY 2012	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	314.98	1.00	9142	Vernonburg Insurance	7/31/2012	7/1/2012
130124	1	BO3786202	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/28/2012	7/1/2012
130124	1	0031421	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	10.00	1.00	4967	Reidsville Engineering	8/30/2012	7/1/2012
130124	1	0007447	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	446.00	1.00	1922	Clark, Brett	8/13/2012	7/1/2012
130124	1	BO3786239	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/28/2012	7/1/2012
130124	1	00006258	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	231.11	1.00	4966	Craig, Crystal	9/4/2012	7/1/2012
130124	1	INV-2012-005038	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	8/15/2012	7/1/2012
130125	1	0009963	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	339.66	1.00	9156	Pelham Medical supplies	9/21/2012	7/1/2012
130125	1	0350909	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	159.95	1.00	9538	Irwin, Samuel	8/21/2012	7/1/2012
130125	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,336.62	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130125	1	0009412	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	290.74	1.00	6117	Tyler, Kevin	8/7/2012	7/1/2012
130125	1	JULY.2012	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	327.10	1.00	9142	Vernonburg Insurance	7/31/2012	7/1/2012
130125	1	BO3786324	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/28/2012	7/1/2012
130125	1	BO3786325	001-2740-423-0000-000000-200-00-	REPAIRS &	53.25	1.00	6399	Brookfield	8/28/2012	7/1/2012

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			000	MAINTENANCE SERV.				Manufacturing		
130125	1	00006247	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 386.18	1.00	4966	Craig, Crystal	8/16/2012	7/1/2012
130125	1	BO3797851	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/27/2012	7/1/2012
130126	1	JULY 2012	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	352.95	1.00	9142	Vernonburg Insurance	7/31/2012	7/1/2012
130126	1	TRIM TREES	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	9130	Portal Studios	8/1/2012	7/1/2012
130126	1	BO3784551	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/21/2012	7/1/2012
130126	1	BO3784550	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/21/2012	7/1/2012
130126	1	00006254	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	67.00	1.00	4966	Craig, Crystal	9/4/2012	7/1/2012
130126	1	BO3784584	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/21/2012	7/1/2012
130126	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,020.30	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130127	1	0003337	001-2720-514-0000-000000-300-00-000	Large Red Bags	920.00	1.00	5777	Offerman Medical supplies	8/14/2012	7/1/2012
130127	1	0003355	001-2720-514-0000-000000-300-00-000	Large Red Bags	102.50	1.00	5777	Offerman Medical supplies	8/17/2012	7/1/2012
130127	1	68204961	001-2720-514-0000-000000-300-00-000	Large Red Bags	135.00	1.00	200	Talley, Charles	9/21/2012	7/1/2012
130127	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Red Bags	2,749.26	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130127	1	0502827	001-2720-514-0000-000000-300-00-000	Large Red Bags	1,524.19	1.00	8743	Whitley, Denise	9/6/2012	7/1/2012
130127	1	5997-6	001-2720-514-0000-000000-300-00-000	Large Red Bags	81.88	1.00	2008	Hepzibah Signs	8/17/2012	7/1/2012
130127	1	0794433	001-2720-514-0000-000000-300-00-000	Large Red Bags	109.52	1.00	7235	Castillo, Danny	7/24/2012	7/1/2012
130127	1	I1464256	001-2720-514-0000-000000-300-00-000	Large Red Bags	366.16	1.00	9336	Salinas, Stacey	9/12/2012	7/1/2012
130127	1	SEPTEMBER	001-2720-514-0000-000000-300-00-000	Large Red Bags	180.47	1.00	79	Hogansville Signs	9/30/2012	7/1/2012
130127	1	0500378	001-2720-514-0000-000000-300-00-000	Large Red Bags	247.82	1.00	8743	Whitley, Denise	9/7/2012	7/1/2012
130127	1	INV450942	001-2720-514-0000-000000-300-00-000	Large Red Bags	188.90	1.00	296	Gray Studios	8/9/2012	7/1/2012
130127	1	0003334	001-2720-514-0000-000000-300-00-000	Large Red Bags	810.00	1.00	5777	Offerman Medical	8/13/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
130127		1 AUG 2012	001-2720-514-0000-000000-300-00-000	Large Red Bags	$ 441.16	1.00	79	Hogansville Signs	8/31/2012	7/1/2012
130127		1 JULY 2012	001-2720-514-0000-000000-300-00-000	Large Red Bags	229.73	1.00	79	Hogansville Signs	7/31/2012	7/1/2012
130127		1 1494-2	001-2720-514-0000-000000-300-00-000	Large Red Bags	824.41	1.00	2008	Hepzibah Signs	8/14/2012	7/1/2012
130127		1 0502827 1	001-2720-514-0000-000000-300-00-000	Large Red Bags	1,089.00	1.00	8743	Whitley, Denise	9/11/2012	7/1/2012
130128		1 0794433	001-2720-514-0000-000000-250-00-000	Large Plates	109.53	1.00	7235	Castillo, Danny	7/24/2012	7/1/2012
130128		1 27227A	001-2720-514-0000-000000-250-00-000	Large Plates	249.57	1.00	7060	Roy, Faith	8/8/2012	7/1/2012
130128		1 0003355	001-2720-514-0000-000000-250-00-000	Large Plates	102.50	1.00	5777	Offerman Medical supplies	8/17/2012	7/1/2012
130128		1 0003337	001-2720-514-0000-000000-250-00-000	Large Plates	920.00	1.00	5777	Offerman Medical supplies	8/14/2012	7/1/2012
130128		1 AUG 2012	001-2720-514-0000-000000-250-00-000	Large Plates	440.20	1.00	79	Hogansville Signs	8/31/2012	7/1/2012
130128		1 SEPTEMBER	001-2720-514-0000-000000-250-00-000	Large Plates	136.70	1.00	79	Hogansville Signs	9/30/2012	7/1/2012
130128		1 JULY 2012	001-2720-514-0000-000000-250-00-000	Large Plates	454.65	1.00	79	Hogansville Signs	7/31/2012	7/1/2012
130128		1 CANCEL	001-2720-514-0000-000000-250-00-000	Large Plates	1,705.75	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130128		1 0003334	001-2720-514-0000-000000-250-00-000	Large Plates	810.00	1.00	5777	Offerman Medical supplies	8/13/2012	7/1/2012
130128		1 31171A	001-2720-514-0000-000000-250-00-000	Large Plates	71.10	1.00	7060	Roy, Faith	9/28/2012	7/1/2012
130129		1 SEPTEMBER	001-2720-514-0000-000000-200-00-000	Small Brown Truck	50.21	1.00	79	Hogansville Signs	9/30/2012	7/1/2012
130129		1 68204960	001-2720-514-0000-000000-200-00-000	Small Brown Truck	135.00	1.00	200	Talley, Charles	9/21/2012	7/1/2012
130129		1 5395-3	001-2720-514-0000-000000-200-00-000	Small Brown Truck	29.99	1.00	2008	Hepzibah Signs	8/4/2012	7/1/2012
130129		1 0003337	001-2720-514-0000-000000-200-00-000	Small Brown Truck	920.00	1.00	5777	Offerman Medical supplies	8/14/2012	7/1/2012
130129		1 3732439-00	001-2720-514-0000-000000-200-00-000	Small Brown Truck	247.42	1.00	7301	Bray, Bobby	8/8/2012	7/1/2012
130129		1 JULY 2012	001-2720-514-0000-000000-200-00-000	Small Brown Truck	183.83	1.00	79	Hogansville Signs	7/31/2012	7/1/2012
130129		1 0074824	001-2720-514-0000-000000-200-00-000	Small Brown Truck	359.20	1.00	8898	Dahlonega Motor Services	8/1/2012	7/1/2012
130129		1 0003355	001-2720-514-0000-000000-200-00-000	Small Brown Truck	102.50	1.00	5777	Offerman Medical	8/17/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
130129	1	0498243	001-2720-514-0000-000000-200-00-000	Small Brown Truck	$ 781.19	1.00	8743	Whitley, Denise	8/7/2012	7/1/2012
130129	1	0499060	001-2720-514-0000-000000-200-00-000	Small Brown Truck	889.38	1.00	8743	Whitley, Denise	8/21/2012	7/1/2012
130129	1	0794433	001-2720-514-0000-000000-200-00-000	Small Brown Truck	109.53	1.00	7235	Castillo, Danny	7/24/2012	7/1/2012
130129	1	CANCEL	001-2720-514-0000-000000-200-00-000	Small Brown Truck	0.00	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130129	1	0499677	001-2720-514-0000-000000-200-00-000	Small Brown Truck	580.00	1.00	8743	Whitley, Denise	8/21/2012	7/1/2012
130129	1	AUG 2012	001-2720-514-0000-000000-200-00-000	Small Brown Truck	141.84	1.00	79	Hogansville Signs	8/31/2012	7/1/2012
130129	1	PARK VACUUMS	001-2720-514-0000-000000-200-00-000	Small Brown Truck	87.97	1.00	2064	Unadilla Services	8/21/2012	7/1/2012
130129	1	0044626	001-2720-514-0000-000000-200-00-000	Small Brown Truck	45.00	1.00	431	Kings Bay Base Motor Services	10/1/2012	7/1/2012
130129	1	0003334	001-2720-514-0000-000000-200-00-000	Small Brown Truck	810.00	1.00	5777	Offerman Medical supplies	8/13/2012	7/1/2012
130130	1	0794433	001-2720-514-0000-000000-101-00-000	Stove	109.53	1.00	7235	Castillo, Danny	7/24/2012	7/1/2012
130130	1	68204959	001-2720-514-0000-000000-101-00-000	Stove	45.00	1.00	200	Talley, Charles	9/21/2012	7/1/2012
130130	1	0003337	001-2720-514-0000-000000-101-00-000	Stove	920.00	1.00	5777	Offerman Medical supplies	8/14/2012	7/1/2012
130130	1	0003355	001-2720-514-0000-000000-101-00-000	Stove	102.50	1.00	5777	Offerman Medical supplies	8/17/2012	7/1/2012
130130	1	CANCEL	001-2720-514-0000-000000-101-00-000	Stove	432.04	1.00	8646	Reeves, Derek	10/31/2012	7/1/2012
130130	1	AUG 2012	001-2720-514-0000-000000-101-00-000	Stove	262.41	1.00	79	Hogansville Signs	8/31/2012	7/1/2012
130130	1	0507021	001-2720-514-0000-000000-101-00-000	Stove	1,714.65	1.00	8743	Whitley, Denise	9/28/2012	7/1/2012
130130	1	JULY 2012	001-2720-514-0000-000000-101-00-000	Stove	439.40	1.00	79	Hogansville Signs	7/31/2012	7/1/2012
130130	1	0003334	001-2720-514-0000-000000-101-00-000	Stove	810.00	1.00	5777	Offerman Medical supplies	8/13/2012	7/1/2012
130130	1	SEPTEMBER	001-2720-514-0000-000000-101-00-000	Stove	164.47	1.00	79	Hogansville Signs	9/30/2012	7/1/2012
130131	1	JULY AUG 2012	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	7/20/2012	7/3/2012
130131	1	SEPT/OCT	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,719.07	1.00	8905	Garden City Services	10/27/2012	7/3/2012
130132	1	41880B	001-2411-512-0000-000000-000-00-000	Medium Rubber Duck	210.00	1.00	8741	Mershon Textiles	7/16/2012	7/3/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130132	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Rubber Duck	$ 1,870.00	1.00	8741	Mershon Textiles	8/31/2012	7/3/2012
130132	1	CR43764	001-2411-512-0000-000000-000-00-000	Medium Rubber Duck	70.00	1.00	8741	Mershon Textiles	7/31/2012	7/3/2012
130132	1	0044094	001-2411-512-0000-000000-000-00-000	Medium Rubber Duck	350.00	1.00	8741	Mershon Textiles	8/15/2012	7/3/2012
130133	1	0159495	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	20.00	1.00	9283	Forest Park Signs	11/1/2012	7/3/2012
130133	1	0147419	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	80.00	1.00	9283	Forest Park Signs	9/1/2012	7/3/2012
130133	1	CANCEL	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	370.00	1.00	9283	Forest Park Signs	6/27/2013	7/3/2012
130133	1	0170431	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	10.00	1.00	9283	Forest Park Signs	1/1/2013	7/3/2012
130133	1	I29205	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	40.00	1.00	9283	Forest Park Signs	7/1/2012	7/3/2012
130133	1	0199011	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	140.00	1.00	9283	Forest Park Signs	5/1/2013	7/3/2012
130133	1	0185599	013-3210-510-0000-000000-000-00-000	Small Wisteria Flashlight	40.00	1.00	9283	Forest Park Signs	3/1/2013	7/3/2012
130134	1	2012 ID BADGES	001-2411-512-0000-000000-000-00-000	Small Green Widgets	160.00	1.00	6906	Axson Landscaping	5/1/2013	7/3/2012
130135	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	6/28/2013	7/3/2012
130136	1	HALLOWEEN HOOPL	001-2411-512-0000-000000-000-00-000	Medium Blue Towels	49.44	1.00	10130	Glenwood Pro Services	9/30/2012	7/3/2012
130136	1	KROGER	001-2411-512-0000-000000-000-00-000	Medium Blue Towels	21.10	1.00	4447	Pineview Medical supplies	8/31/2012	7/3/2012
130136	1	KROGER DRINK MI	001-2411-512-0000-000000-000-00-000	Large Red Markers	10.00	1.00	10130	Glenwood Pro Services	8/2/2012	7/3/2012
130136	1	0009066	001-2411-512-0000-000000-000-00-000	Medium Blue Towels	648.75	1.00	9062	Collins, George	8/6/2012	7/3/2012
130136	1	0015634	001-2411-512-0000-000000-000-00-000	Medium Blue Towels	6.00	1.00	6186	Jackson Travel	7/24/2012	7/3/2012
130136	1	SUPPLIES WOOD	001-2411-512-0000-000000-000-00-000	Large Red Markers	27.00	1.00	10130	Glenwood Pro Services	8/2/2012	7/3/2012
130136	1	621687404001	001-2411-512-0000-000000-000-00-000	Medium Blue Towels	19.79	1.00	4787	Wrightsville Manufacturing	8/20/2012	7/3/2012
130136	1	0009052	001-2411-512-0000-000000-000-00-000	Medium Blue Towels	215.00	1.00	9062	Collins, George	7/26/2012	7/3/2012
130136	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Red Markers	963.00	1.00	8646	Reeves, Derek	10/31/2012	7/3/2012
130136	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Paper	1,000.00	1.00	8646	Reeves, Derek	10/31/2012	7/3/2012
130137	1	13-09104	001-2411-512-0000-000000-000-00-000	Small Eraser	265.00	1.00	303	Martin, Diane	8/20/2012	7/3/2012
130137	1	1309100	001-2411-512-0000-000000-000-00-	Small Eraser	53.25	1.00	303	Martin,	8/30/2012	7/3/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Diane		
130137	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Eraser	$ 681.75	1.00	303	Martin, Diane	10/31/2012	7/3/2012
130138	1	8336596-JN13	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	501.62	1.00	9137	College Park Landscaping	6/13/2013	7/3/2012
130138	1	8336596-DC12	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	501.62	1.00	9137	College Park Landscaping	12/13/2012	7/3/2012
130138	1	8336596-sp12	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	501.62	1.00	9137	College Park Landscaping	9/13/2012	7/3/2012
130138	1	8336596-MR13	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	501.62	1.00	9137	College Park Landscaping	3/13/2013	7/3/2012
130139	1	SAM'S SCHMUHL	001-2310-510-0000-000000-000-00-000	Green Cooler	36.89	1.00	10238	Fields, Mary	9/10/2012	7/3/2012
130139	1	BD SUPPLIES	001-2310-510-0000-000000-000-00-000	Green Cooler	128.15	1.00	10238	Fields, Mary	10/4/2012	7/3/2012
130139	1	ALDI	001-2310-510-0000-000000-000-00-000	Green Cooler	11.45	1.00	9388	Guyton Pro Services	8/23/2012	7/3/2012
130139	1	68204954	001-2310-510-0000-000000-000-00-000	Green Cooler	90.00	1.00	200	Talley, Charles	9/21/2012	7/3/2012
130139	1	OFFICEMAX	001-2310-510-0000-000000-000-00-000	Green Cooler	30.85	1.00	4447	Pineview Medical supplies	6/19/2012	7/3/2012
130139	1	SAM'S - KISNMAN	001-2310-510-0000-000000-000-00-000	Green Cooler	36.89	1.00	9388	Guyton Pro Services	8/1/2012	7/3/2012
130139	1	CANCEL	001-2310-510-0000-000000-000-00-000	Green Cooler	0.00	1.00	8646	Reeves, Derek	10/31/2012	7/3/2012
130139	1	SAM'S KUHLMAN	001-2310-510-0000-000000-000-00-000	Green Cooler	11.94	1.00	8159	Brooks Pro Services	9/12/2012	7/3/2012
130139	1	COFFEE	001-2310-510-0000-000000-000-00-000	Green Cooler	43.16	1.00	10238	Fields, Mary	8/14/2012	7/3/2012
130140	1	JUNE MILE TYSON	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	72.15	1.00	8443	Ridgeville Engineering	6/25/2012	7/3/2012
130140	1	BRYAN CITY SCHO	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	1.00	8443	Ridgeville Engineering	8/15/2012	7/3/2012
130140	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	719.55	1.00	8646	Reeves, Derek	10/31/2012	7/3/2012
130140	1	MEET SUPER	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	9524	Boone, Paula	8/31/2012	7/3/2012
130141	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	800.00	1.00	8646	Reeves, Derek	10/31/2012	7/3/2012
130142	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2.82	1.00	10510	Union City Insurance	6/28/2013	7/1/2012
130142	1	DAILY 5	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	22.18	1.00	10510	Union City Insurance	7/26/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130143	1	DAILY 5	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 17.49	1.00	10508	Louisville Services	7/25/2012	7/1/2012
130144	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10445	Colesburg Textiles	6/28/2013	7/1/2012
130144	2	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.74	1.00	10445	Colesburg Textiles	6/28/2013	7/1/2012
130145	1	MARIOTT	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	120.99	1.00	4447	Pineview Medical supplies	7/25/2012	7/1/2012
130146	1	BILL 000131592	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	123.00	1.00	2350	Montrose Medical supplies	7/31/2012	7/1/2012
130146	1	BILL000014 2795	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	287.00	1.00	2350	Montrose Medical supplies	2/28/2013	7/1/2012
130146	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,090.00	1.00	2350	Montrose Medical supplies	6/28/2013	7/1/2012
130147	1	0495090	001-2720-514-0000-000000-101-00-000	Large Brown Flashlight	184.68	3.00	8743	Whitley, Denise	7/17/2012	7/2/2012
130147	2	0495090	001-2720-514-0000-000000-101-00-000	Medium Pencil	460.00	4.00	8743	Whitley, Denise	7/17/2012	7/2/2012
130148	1	0074465	001-2720-514-0000-000000-101-00-000	Yellow Lamps	359.20	6.00	8898	Dahlonega Motor Services	7/13/2012	7/2/2012
130149	1	0015912	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	7/11/2012	7/2/2012
130150	1	0015912	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	7/11/2012	7/2/2012
130151	1	0015912	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	7/11/2012	7/2/2012
130152	1	0052264	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,069.22	1.00	8792	Maxeys Industries	12/3/2012	7/6/2012
130152	1	0053148	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,039.44	1.00	8792	Maxeys Industries	6/1/2013	7/6/2012
130152	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,391.34	1.00	8792	Maxeys Industries	6/28/2013	7/6/2012
130152	1	0050988	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	500.00	1.00	8792	Maxeys Industries	8/1/2012	7/6/2012
130153	1	13-1103457-JEF	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,560.00	1.00	2850	Morven Landscaping	2/4/2013	7/6/2012
130154	1	MEMBERSHIP	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	138.00	1.00	9215	Powell, Shirley	11/6/2012	7/6/2012
130157	1	07062012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	25.82	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130157	2	07062012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.20	1.00	1835	Chula Studios	7/6/2012	7/6/2012

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130157	3	07062012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.04	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130157	4	07062012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.18	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130157	5	07062012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130157	6	07062012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	1	07062012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	78.91	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	2	07062012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.29	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	3	07062012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	149.47	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	4	07062012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.71	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	5	07062012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	72.63	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	6	07062012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.93	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	7	07062012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.05	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	8	07062012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.69	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	9	07062012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	10	07062012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.53	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	11	07062012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	24.64	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	12	07062012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.95	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	13	07062012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.97	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	14	07062012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	53.84	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	15	07062012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.32	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	16	07062012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	81.11	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	17	07062012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	71.66	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	18	07062012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.87	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	19	07062012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	133.20	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	20	07062012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.74	1.00	1835	Chula Studios	7/6/2012	7/6/2012

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130158	21	07062012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 26.63	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	22	07062012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	23.33	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	23	07062012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.32	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	24	07062012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.32	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	25	07062012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.47	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	26	07062012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	48.06	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	27	07062012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	28	07062012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	56.69	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	29	07062012	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.56	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	30	07062012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	169.76	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	31	07062012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	32	07062012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.53	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	33	07062012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.54	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	34	07062012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.58	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	35	07062012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.89	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	36	07062012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.52	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	37	07062012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.73	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	38	07062012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	39	07062012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.88	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	40	07062012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	41	07062012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	42	07062012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	43	07062012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.22	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	44	07062012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	45	07062012	001-2310-223-0000-000000-000-00-	SOCIAL SECURITY-	26.29	1.00	1835	Chula	7/6/2012	7/6/2012

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			000	NONCERT.				Studios		
130158	46	07062012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 25.82	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	47	07062012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.25	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	48	07062012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.20	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	49	07062012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	50	07062012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.93	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	51	07062012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	52	07062012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	53	07062012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	54	07062012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.16	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	55	07062012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	56	07062012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.01	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	57	07062012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.67	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	58	07062012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.74	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	59	07062012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	60	07062012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.48	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	61	07062012	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	62	07062012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	63	07062012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	64	07062012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.84	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	65	07062012	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	66	07062012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.25	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	67	07062012	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	21.80	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	68	07062012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.29	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	69	07062012	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	7/6/2012	7/6/2012

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130158	70	07062012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 51.16	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	71	07062012	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	21.64	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	72	07062012	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.50	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	73	07062012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	74	07062012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.22	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	75	07062012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	76	07062012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.28	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	77	07062012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.40	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	78	07062012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.05	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	79	07062012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.24	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	80	07062012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	81	07062012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.87	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	82	07062012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	83	07062012	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.80	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	84	07062012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	85	07062012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	86	07062012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	29.47	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130158	87	07062012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	25.05	1.00	1835	Chula Studios	7/6/2012	7/6/2012
130159	1	07062012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	193.05	1.00	2763	Hiram Medical supplies	7/6/2012	7/6/2012
130159	2	07062012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	377.86	1.00	2763	Hiram Medical supplies	7/6/2012	7/6/2012
130159	3	07062012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	310.69	1.00	2763	Hiram Medical supplies	7/6/2012	7/6/2012
130159	4	07062012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	314.89	1.00	2763	Hiram Medical supplies	7/6/2012	7/6/2012
130159	5	07062012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	669.75	1.00	2763	Hiram Medical	7/6/2012	7/6/2012

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								supplies		
130160	1	AUG CELL T HASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	4290	Berkeley Lake Realty	8/17/2012	7/1/2012
130160	1	SEPT CELL KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/10/2012	7/1/2012
130160	1	AUG CELL SCHLAD	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	8/17/2012	7/1/2012
130160	1	JULY - B. WEIGE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	7/4/2012	7/1/2012
130160	1	AUG CELL BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/17/2012	7/1/2012
130160	1	JULY - WOOD	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	7/4/2012	7/1/2012
130160	1	July - Cell	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	7/20/2012	7/1/2012
130160	1	SEPT CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	9/10/2012	7/1/2012
130160	1	JULY - GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	7/4/2012	7/1/2012
130160	1	SEPT CELL T HAS	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	9/10/2012	7/1/2012
130160	1	SEPT CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	9/10/2012	7/1/2012
130160	1	AUG CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	8/17/2012	7/1/2012
130160	1	SEPT CELL NEITZ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	9/10/2012	7/1/2012
130160	1	JULY - J. SMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/4/2012	7/1/2012
130160	1	JULY - BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	7/4/2012	7/1/2012
130160	1	JULY - VAPENIK	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	7/4/2012	7/1/2012
130160	1	AUG CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	8/17/2012	7/1/2012
130160	1	AUG CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	8/17/2012	7/1/2012
130160	1	AUG CELL VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/17/2012	7/1/2012
130160	1	SEPT CELL J SMI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/10/2012	7/1/2012
130160	1	SEPT CELL SCHLA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	9/10/2012	7/1/2012
130160	1	SEPT CELL MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	9/10/2012	7/1/2012
130160	1	JULYY - NEITZKE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	7/4/2012	7/1/2012
130160	1	SEPT CELL B WEI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	9/10/2012	7/1/2012

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130160	1	AUG CELL B WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10254	Fort Stewart Cafe	8/17/2012	7/1/2012
130160	1	SEPT CELL DIVOL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	9/10/2012	7/1/2012
130160	1	AUG CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/17/2012	7/1/2012
130160	1	AUG CELL W HASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/17/2012	7/1/2012
130160	1	SEPT CELL WOOD	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	9/10/2012	7/1/2012
130160	1	JULY - WALBORN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	7/4/2012	7/1/2012
130160	1	AUG CELL K WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	8/17/2012	7/1/2012
130160	1	SEPT CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	9/10/2012	7/1/2012
130160	1	JULY - BELCHER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	7/4/2012	7/1/2012
130160	1	SEPT CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	9/10/2012	7/1/2012
130160	1	AUG CELL FLETCH	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	8/17/2012	7/1/2012
130160	1	AUG CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	8/17/2012	7/1/2012
130160	1	JULY - DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	7/4/2012	7/1/2012
130160	1	AUG CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/17/2012	7/1/2012
130160	1	JULY-T. HASEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	7/4/2012	7/1/2012
130160	1	JULY - W. HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/4/2012	7/1/2012
130160	1	SEPT CELL W HAS	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/10/2012	7/1/2012
130160	1	JULY - M. MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	7/4/2012	7/1/2012
130160	1	SEPT CELL S SMI	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	9/10/2012	7/1/2012
130160	1	JULY-BLANKENS	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/4/2012	7/1/2012
130160	1	AUG CELL BELCHE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	8/17/2012	7/1/2012
130160	1	AUG CELL WOOD	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	8/17/2012	7/1/2012
130160	1	JULY RE-ISSUE	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/1/2012	7/1/2012
130160	1	JULY - S. SMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	7/4/2012	7/1/2012
130160	1	AUG CELL	001-2810-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10532	Thunderbolt	8/17/2012	7/1/2012

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		DIVOLL	000	EQUIP REIMB.				Cafe		
130160	1	AUG CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10383	Vincent, Harold	8/17/2012	7/1/2012
130160	1	JULY - K. WEIGE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	7/4/2012	7/1/2012
130160	1	SEPT CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	9/10/2012	7/1/2012
130160	1	JULY - FLETCHER	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	7/4/2012	7/1/2012
130160	1	SEPT CELL K WEI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	9/10/2012	7/1/2012
130160	1	SEPT CELL WALBO	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	9/10/2012	7/1/2012
130160	1	SEPT CELL FLETC	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	9/10/2012	7/1/2012
130160	1	AUG CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	8/17/2012	7/1/2012
130160	1	JULY - KINSMAN	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/4/2012	7/1/2012
130160	1	JULY - SCHULTZ	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10557	Banks, Donald	7/4/2012	7/1/2012
130161	1	AUG 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.07	1.00	228	Summers, Lindsey	7/31/2012	7/1/2012
130161	1	SEPT 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,436.75	1.00	228	Summers, Lindsey	9/14/2012	7/1/2012
130161	1	JULY 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	1,934.78	1.00	228	Summers, Lindsey	7/24/2012	7/1/2012
130161	1	AUGUST 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	1,757.70	1.00	228	Summers, Lindsey	8/21/2012	7/1/2012
130161	2	SEPT 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,780.32	1.00	228	Summers, Lindsey	9/14/2012	7/1/2012
130161	2	AUGUST 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,183.44	1.00	228	Summers, Lindsey	8/21/2012	7/1/2012
130161	2	JULY 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,116.92	1.00	228	Summers, Lindsey	7/24/2012	7/1/2012
130161	2	AUG 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	133.67	1.00	228	Summers, Lindsey	7/31/2012	7/1/2012
130161	3	JULY 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,435.39	1.00	228	Summers, Lindsey	7/24/2012	7/1/2012
130161	3	AUGUST 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,594.77	1.00	228	Summers, Lindsey	8/21/2012	7/1/2012
130161	3	SEPT 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,547.49	1.00	228	Summers, Lindsey	9/14/2012	7/1/2012
130161	4	AUGUST 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,799.92	1.00	228	Summers, Lindsey	8/21/2012	7/1/2012
130161	4	SEPT 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,546.62	1.00	228	Summers, Lindsey	9/14/2012	7/1/2012
130161	4	JULY 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,455.45	1.00	228	Summers, Lindsey	7/24/2012	7/1/2012

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130161	5	SEPT 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	$ 528.55	1.00	228	Summers, Lindsey	9/14/2012	7/1/2012
130161	5	AUGUST 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	504.94	1.00	228	Summers, Lindsey	8/21/2012	7/1/2012
130161	5	JULY 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	485.98	1.00	228	Summers, Lindsey	7/24/2012	7/1/2012
130161	6	AUGUST 2012	001-2720-451-0000-000000-400-00-000	ELECTRICITY	416.30	1.00	228	Summers, Lindsey	8/21/2012	7/1/2012
130161	6	JULY 2012	001-2720-451-0000-000000-400-00-000	ELECTRICITY	295.42	1.00	228	Summers, Lindsey	7/24/2012	7/1/2012
130161	6	SEPT 2012	001-2720-451-0000-000000-400-00-000	ELECTRICITY	361.70	1.00	228	Summers, Lindsey	9/14/2012	7/1/2012
130162	1	MAY 2012	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	15.68	1.00	1248	Barretts Office supplies	7/2/2012	7/1/2012
130162	1	CANCEL	001-1132-261-0000-100000-300-00-000	WORKER'S COMP - CERT.	5,000.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	2	CANCEL	001-1132-261-0000-060000-300-00-000	WORKER'S COMP - CERT.	5,000.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	3	CANCEL	001-1110-261-0000-120000-101-00-000	WORKER'S COMP - CERT.	5,000.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	4	CANCEL	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3,500.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	5	CANCEL	001-2422-162-0000-000000-200-00-000	TERMINATION BENEFITS - NOCERT.	3,500.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	6	CANCEL	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	7	CANCEL	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	8	CANCEL	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	500.00	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130162	9	CANCEL	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,984.32	1.00	1248	Barretts Office supplies	7/24/2012	7/1/2012
130163	1	0259001530948	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	7/25/2012	7/1/2012
130163	1	SEPT 2012	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	9/25/2012	7/1/2012
130163	1	JULY 2012	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	6/25/2012	7/1/2012

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130163	1	0259001540910	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	$ 285.00	1.00	5640	Mountain Park Insurance	8/25/2012	7/1/2012
130163	2	JULY 2012	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	6/25/2012	7/1/2012
130163	2	SEPT 2012	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	9/25/2012	7/1/2012
130163	2	0259001540910	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	8/25/2012	7/1/2012
130163	2	0259001530948	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	7/25/2012	7/1/2012
130163	3	SEPT 2012	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	9/25/2012	7/1/2012
130163	3	0259001540910	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	8/25/2012	7/1/2012
130163	3	0259001530948	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	7/25/2012	7/1/2012
130163	3	JULY 2012	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	6/25/2012	7/1/2012
130163	4	0259001540910	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	8/25/2012	7/1/2012
130163	4	0259001530948	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	7/25/2012	7/1/2012
130163	4	SEPT 2012	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	9/25/2012	7/1/2012
130163	4	JULY 2012	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	6/25/2012	7/1/2012
130163	5	SEPT 2012	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	9/25/2012	7/1/2012
130163	5	0259001530948	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	7/25/2012	7/1/2012
130163	5	0259001540910	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	8/25/2012	7/1/2012
130163	5	JULY 2012	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	6/25/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130163	6	0259001540910	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	$ 46.91	1.00	5640	Mountain Park Insurance	8/25/2012	7/1/2012
130163	6	SEPT 2012	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	9/25/2012	7/1/2012
130163	6	JULY 2012	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	6/25/2012	7/1/2012
130163	6	0259001530948	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	7/25/2012	7/1/2012
130164	1	AUGUST 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	405.88	1.00	250	Jonesboro Services	8/24/2012	7/1/2012
130164	1	SEPTEMBER	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	492.68	1.00	250	Jonesboro Services	9/25/2012	7/1/2012
130164	1	06 07002 00	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	33.00	1.00	250	Jonesboro Services	8/27/2012	7/1/2012
130164	1	JULY 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	623.88	1.00	250	Jonesboro Services	7/20/2012	7/1/2012
130164	2	AUGUST 2012	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	123.98	1.00	250	Jonesboro Services	8/24/2012	7/1/2012
130164	2	SEPTEMBER	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	495.98	1.00	250	Jonesboro Services	9/25/2012	7/1/2012
130164	2	JULY 2012	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	123.98	1.00	250	Jonesboro Services	7/20/2012	7/1/2012
130164	3	AUGUST 2012	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	542.06	1.00	250	Jonesboro Services	8/24/2012	7/1/2012
130164	3	JULY 2012	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	306.46	1.00	250	Jonesboro Services	7/20/2012	7/1/2012
130164	3	SEPTEMBER	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	728.06	1.00	250	Jonesboro Services	9/25/2012	7/1/2012
130164	4	SEPTEMBER	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,141.18	1.00	250	Jonesboro Services	9/25/2012	7/1/2012
130164	4	AUGUST 2012	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	558.38	1.00	250	Jonesboro Services	8/24/2012	7/1/2012
130164	4	JULY 2012	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	521.18	1.00	250	Jonesboro Services	7/20/2012	7/1/2012
130164	5	AUGUST 2012	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	8/24/2012	7/1/2012
130164	5	JULY 2012	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	7/20/2012	7/1/2012
130164	5	SEPTEMBER	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	59.69	1.00	250	Jonesboro Services	9/25/2012	7/1/2012
130164	6	SEPTEMBER	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	9/25/2012	7/1/2012
130164	6	AUGUST 2012	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	8/24/2012	7/1/2012
130164	6	JULY 2012	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	7/20/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130165	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 625.56	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130165	1	AUGUST 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	292.04	1.00	246	Gonzales, Jesse	8/4/2012	7/1/2012
130165	1	JULY 2012 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	290.92	1.00	246	Gonzales, Jesse	7/4/2012	7/1/2012
130165	1	SEPT 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	291.48	1.00	246	Gonzales, Jesse	9/4/2012	7/1/2012
130165	2	JULY 2012 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	320.73	1.00	246	Gonzales, Jesse	7/4/2012	7/1/2012
130165	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	565.97	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130165	2	SEPT 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	304.51	1.00	246	Gonzales, Jesse	9/4/2012	7/1/2012
130165	2	AUGUST 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	308.79	1.00	246	Gonzales, Jesse	8/4/2012	7/1/2012
130165	3	AUGUST 2012	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	371.02	1.00	246	Gonzales, Jesse	8/4/2012	7/1/2012
130165	3	JULY 2012 LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	277.82	1.00	246	Gonzales, Jesse	7/4/2012	7/1/2012
130165	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	770.60	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130165	3	SEPT 2012	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	330.56	1.00	246	Gonzales, Jesse	9/4/2012	7/1/2012
130165	4	JULY 2012 LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,256.22	1.00	246	Gonzales, Jesse	7/4/2012	7/1/2012
130165	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130165	4	SEPT 2012	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,223.79	1.00	246	Gonzales, Jesse	9/4/2012	7/1/2012
130165	4	AUGUST 2012	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,185.83	1.00	246	Gonzales, Jesse	8/4/2012	7/1/2012
130165	5	JULY 2012 LOCAL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	467.55	1.00	246	Gonzales, Jesse	7/4/2012	7/1/2012
130165	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130165	5	SEPT 2012	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	468.22	1.00	246	Gonzales, Jesse	9/4/2012	7/1/2012
130165	5	AUGUST 2012	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	468.92	1.00	246	Gonzales, Jesse	8/4/2012	7/1/2012
130165	6	AUGUST 2012	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	128.90	1.00	246	Gonzales, Jesse	8/4/2012	7/1/2012
130165	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	105.18	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130165	6	JULY 2012 LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	133.51	1.00	246	Gonzales, Jesse	7/4/2012	7/1/2012
130165	6	SEPT 2012	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	132.41	1.00	246	Gonzales, Jesse	9/4/2012	7/1/2012
130166	1	1224125530	001-2720-441-0000-000000-101-00-	TELEPHONE SERVICE	0.20	1.00	246	Gonzales,	7/31/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Jesse		
130166	1	JUNE 2012 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 1.01	1.00	246	Gonzales, Jesse	6/30/2012	7/1/2012
130166	1	AUG 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	2.91	1.00	246	Gonzales, Jesse	8/31/2012	7/1/2012
130166	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	195.88	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130166	2	AUG 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.14	1.00	246	Gonzales, Jesse	8/31/2012	7/1/2012
130166	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	199.86	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130166	2	JUNE 2012 LD	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	8.08	1.00	246	Gonzales, Jesse	6/30/2012	7/1/2012
130166	2	1224125530	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	9.05	1.00	246	Gonzales, Jesse	7/31/2012	7/1/2012
130166	3	AUG 2012	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.14	1.00	246	Gonzales, Jesse	8/31/2012	7/1/2012
130166	3	JUNE 2012 LD	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	2.39	1.00	246	Gonzales, Jesse	6/30/2012	7/1/2012
130166	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	199.86	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130166	3	1224125530	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	2.76	1.00	246	Gonzales, Jesse	7/31/2012	7/1/2012
130166	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	267.73	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130166	4	AUG 2012	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	15.14	1.00	246	Gonzales, Jesse	8/31/2012	7/1/2012
130166	5	AUG 2012	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.92	1.00	246	Gonzales, Jesse	8/31/2012	7/1/2012
130166	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	93.93	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130166	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	100.00	1.00	246	Gonzales, Jesse	10/11/2012	7/1/2012
130167	1	123999-GRP	018-1110-425-9185-000000-101-00-000	RENTALS	60.00	1.00	4969	Avondale Estates Development	5/31/2012	7/1/2012
130168	1	000029191	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	156.00	1.00	8459	Hampton, Sean	7/3/2012	7/1/2012
130168	1	0000029983	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	10/3/2012	7/1/2012
130168	1	0000032027	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	6/1/2013	7/1/2012
130168	1	000030767	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	1/15/2013	7/1/2012
130168	1	000031072	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	2/7/2013	7/1/2012
130168	1	PREFUNDED FY13	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	57,907.92	1.00	8459	Hampton, Sean	9/1/2012	7/1/2012
130168	1	CANCEL	001-2500-859-0000-000000-000-00-	OTHER INSURANCE	296.00	1.00	8459	Hampton,	6/27/2013	7/1/2012

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			000					Sean		
130168	1	0000029749	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	$ 132.00	1.00	8459	Hampton, Sean	9/20/2012	7/1/2012
130168	1	00030518	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	12/5/2012	7/1/2012
130168	1	0000029480	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	156.00	1.00	8459	Hampton, Sean	8/3/2012	7/1/2012
130168	1	0000030225	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	11/2/2012	7/1/2012
130168	1	0000031350	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	3/6/2013	7/1/2012
130168	1	000031620	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	4/3/2013	7/1/2012
130168	1	000032026	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	140.00	1.00	8459	Hampton, Sean	5/1/2013	7/1/2012
130169	1	68546484001	001-1110-551-0000-000000-101-00-000	Pink Appliances	1,824.00	100.00	8044	Hatfield, Bruce	7/23/2012	7/1/2012
130169	2	68546484001	001-1110-551-0000-000000-101-00-000	Carnation Markers	1,824.00	100.00	8044	Hatfield, Bruce	7/23/2012	7/1/2012
130169	3	68546484001	001-1110-551-0000-000000-101-00-000	Eraser	576.00	100.00	8044	Hatfield, Bruce	7/23/2012	7/1/2012
130169	4	68546484001	001-1110-551-0000-000000-101-00-000	Desk	576.00	100.00	8044	Hatfield, Bruce	7/23/2012	7/1/2012
130169	5	68546484001	001-1110-551-0000-000000-101-00-000	Medium Flowers	299.02	1.00	8044	Hatfield, Bruce	7/23/2012	7/1/2012
130170	1	M4910843	001-1110-551-0000-000000-101-00-000	Small Violet Chair	525.00	100.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130170	2	M4910843	001-1110-551-0000-000000-101-00-000	Small Rubber Duck	435.00	100.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130170	3	M4910843	001-1110-551-0000-000000-101-00-000	Medium Yellow Pencils	435.00	100.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130170	4	M4910843	001-1110-551-0000-000000-101-00-000	Medium Pencil	139.50	1.00	3408	Ellis, Russell	9/5/2012	7/1/2012
130171	1	4803742	401-3260-510-9913-000000-000-00-000	Sticky Notes	15.99	1.00	5641	Vienna Furnishings	8/2/2012	7/1/2012
130171	1	CANCEL	401-3260-510-9913-000000-000-00-000	Yellow Trays	99.90	10.00	5641	Vienna Furnishings	6/27/2013	7/1/2012
130171	1	4782876	401-3260-510-9913-000000-000-00-000	Small Rug	119.90	10.00	5641	Vienna Furnishings	8/20/2012	7/1/2012
130171	2	4803742	401-3260-510-9913-000000-000-00-000	Medium Bags	15.99	1.00	5641	Vienna Furnishings	8/2/2012	7/1/2012
130171	3	4803742	401-3260-510-9913-000000-000-00-000	Large Lime Pens	100.70	10.00	5641	Vienna Furnishings	8/2/2012	7/1/2012
130171	4	4803742	401-3260-510-9913-000000-000-00-000	Small Black Candle	83.90	10.00	5641	Vienna Furnishings	8/2/2012	7/1/2012
130171	5	4803742	401-3260-510-9913-000000-000-00-000	Medium Gray Rubber Duck	83.90	10.00	5641	Vienna Furnishings	8/2/2012	7/1/2012
130171	6	4803742	401-3260-510-9913-000000-000-00-000	Brown Sticky Notes	0.00	1.00	5641	Vienna Furnishings	8/2/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130172	1	0000134062	401-3260-510-9913-000000-000-00-000	Green Computer	$ 2.50	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	2	0000134062	401-3260-510-9913-000000-000-00-000	Red Boards	2.50	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	3	0000134062	401-3260-510-9913-000000-000-00-000	Large Stove	2.50	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	4	0000134062	401-3260-510-9913-000000-000-00-000	Green Bags	173.75	25.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	5	0000134062	401-3260-510-9913-000000-000-00-000	Large Boards	173.75	25.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	6	0000134062	401-3260-510-9913-000000-000-00-000	Brown Clamp	9.95	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	7	0000134062	401-3260-510-9913-000000-000-00-000	Appliances	9.95	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	8	0000134062	401-3260-510-9913-000000-000-00-000	Large Poster Board	11.99	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	9	0000134062	401-3260-510-9913-000000-000-00-000	Pots	19.00	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	10	0000134062	401-3260-510-9913-000000-000-00-000	Violet Paper	101.25	25.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	11	0000134062	401-3260-510-9913-000000-000-00-000	Small Orchid Monitor	12.99	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	12	0000134062	401-3260-510-9913-000000-000-00-000	Large Uniforms	19.99	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	13	0000134062	401-3260-510-9913-000000-000-00-000	Magenta Headphones	17.00	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	14	0000134062	401-3260-510-9913-000000-000-00-000	Small Rubber Duck	9.99	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	15	0000134062	401-3260-510-9913-000000-000-00-000	Small Green Widgets	6.95	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	16	0000134062	401-3260-510-9913-000000-000-00-000	Large Cooler	3.99	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130172	17	0000134062	401-3260-510-9913-000000-000-00-000	Large Chair	46.24	1.00	5666	Riddle, Carla	8/8/2012	7/1/2012
130173	1	90077988	401-3260-510-9913-000000-000-00-000	Small Boards	1,275.00	1.00	8878	Daniel, Virginia	8/30/2012	7/1/2012
130173	2	90077988	401-3260-510-9913-000000-000-00-000	Large Gray Pots	895.00	1.00	8878	Daniel, Virginia	8/30/2012	7/1/2012
130174	1	TURNPIKE TOLLS	300-4532-510-9532-000000-300-00-000	Large Gray Drill Press	8.60	1.00	5501	Vidalia Office supplies	6/22/2012	7/1/2012
130175	1	610040F-1	018-2221-510-9186-000000-000-00-000	Small Black Uniforms	13.65	1.00	4540	Valdosta Signs	5/17/2012	7/1/2012
130175	2	610040F-1	018-2222-510-9185-000000-000-00-000	Small Black Uniforms	13.65	1.00	4540	Valdosta Signs	5/17/2012	7/1/2012
130176	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	70.00	1.00	4853	Rochelle Travel	10/11/2012	7/1/2012
130176	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	70.00	1.00	4853	Rochelle Travel	10/11/2012	7/1/2012
130176	3	CANCEL	001-2720-441-0000-000000-200-00-	TELEPHONE SERVICE	70.00	1.00	4853	Rochelle	10/11/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Travel		
130176	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	$ 70.00	1.00	4853	Rochelle Travel	10/11/2012	7/1/2012
130176	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	70.00	1.00	4853	Rochelle Travel	10/11/2012	7/1/2012
130176	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	50.00	1.00	4853	Rochelle Travel	10/11/2012	7/1/2012
130177	1	0052616	001-2720-514-0000-000000-300-00-000	Small Clamp	425.00	2.00	5509	Moniac Landscaping	8/28/2012	7/10/2012
130177	2	0052616	001-2720-514-0000-000000-300-00-000	Medium Gray Appliances	89.50	2.00	5509	Moniac Landscaping	8/28/2012	7/10/2012
130178	1	0022733	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	9251	Ailey Signs	8/14/2012	7/10/2012
130179	1	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Red Truck	364.00	4.00	7235	Castillo, Danny	6/28/2013	7/10/2012
130180	1	JULY, 2012	001-2720-453-0000-000000-000-00-000	GAS	5.72	1.00	165	Gray Insurance	8/9/2012	7/1/2012
130180	1	SEPTEMBER	001-2720-453-0000-000000-200-00-000	GAS	28.01	1.00	165	Gray Insurance	10/3/2012	7/1/2012
130180	1	JUNE 2012	001-2720-453-0000-000000-200-00-000	GAS	37.74	1.00	165	Gray Insurance	7/5/2012	7/1/2012
130180	1	AUGUST 2012	001-2720-453-0000-000000-200-00-000	GAS	28.01	1.00	165	Gray Insurance	8/30/2012	7/1/2012
130180	1	JULY 2012	001-2720-453-0000-000000-200-00-000	GAS	35.53	1.00	165	Gray Insurance	8/3/2012	7/1/2012
130180	1	AUG 2012	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	9/11/2012	7/1/2012
130180	1	JUNE 2012	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	7/11/2012	7/1/2012
130180	2	SEPTEMBER	001-2720-453-0000-000000-101-00-000	GAS	64.87	1.00	165	Gray Insurance	10/3/2012	7/1/2012
130180	2	JULY 2012	001-2720-453-0000-000000-101-00-000	GAS	6.20	1.00	165	Gray Insurance	8/3/2012	7/1/2012
130180	2	JUNE 2012	001-2720-453-0000-000000-101-00-000	GAS	11.91	1.00	165	Gray Insurance	7/5/2012	7/1/2012
130180	2	AUGUST 2012	001-2720-453-0000-000000-101-00-000	GAS	32.53	1.00	165	Gray Insurance	8/30/2012	7/1/2012
130180	3	JUNE 2012	001-2720-453-0000-000000-250-00-000	GAS	171.74	1.00	165	Gray Insurance	7/5/2012	7/1/2012
130180	3	SEPTEMBER	001-2720-453-0000-000000-250-00-000	GAS	504.07	1.00	165	Gray Insurance	10/3/2012	7/1/2012
130180	3	JULY 2012	001-2720-453-0000-000000-250-00-000	GAS	100.21	1.00	165	Gray Insurance	8/3/2012	7/1/2012
130180	3	AUGUST 2012	001-2720-453-0000-000000-250-00-000	GAS	109.99	1.00	165	Gray Insurance	8/30/2012	7/1/2012
130180	4	AUGUST 2012	001-2720-453-0000-000000-300-00-000	GAS	435.63	1.00	165	Gray Insurance	8/30/2012	7/1/2012
130180	4	SEPTEMBER	001-2720-453-0000-000000-300-00-000	GAS	495.80	1.00	165	Gray Insurance	10/3/2012	7/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130180	4	JULY 2012	001-2720-453-0000-000000-300-00-000	GAS	$ 390.51	1.00	165	Gray Insurance	8/3/2012	7/1/2012
130180	4	JUNE 2012	001-2720-453-0000-000000-300-00-000	GAS	758.60	1.00	165	Gray Insurance	7/5/2012	7/1/2012
130180	5	JULY 2012	001-2720-453-0000-000000-400-00-000	GAS	8.46	1.00	165	Gray Insurance	8/3/2012	7/1/2012
130180	5	JUNE 2012	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	7/5/2012	7/1/2012
130180	5	AUGUST 2012	001-2720-453-0000-000000-400-00-000	GAS	6.20	1.00	165	Gray Insurance	8/30/2012	7/1/2012
130180	5	SEPTEMBER	001-2720-453-0000-000000-000-00-000	GAS	727.93	1.00	165	Gray Insurance	10/3/2012	7/1/2012
130180	6	SEPTEMBER	001-2720-453-0000-000000-400-00-000	GAS	12.22	1.00	165	Gray Insurance	10/3/2012	7/1/2012
130180	6	JUNE 2012	001-2720-453-0000-000000-400-00-000	GAS	9.48	1.00	165	Gray Insurance	7/5/2012	7/1/2012
130181	1	0074948	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	504	Pineora Manufacturing	7/16/2012	7/16/2012
130181	2	0074948	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	642.00	1.00	504	Pineora Manufacturing	7/16/2012	7/16/2012
130184	1	07202012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	58.82	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130184	2	07202012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.20	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130184	3	07202012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130184	4	07202012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130184	5	07202012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130184	6	07202012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	1	07202012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	73.47	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	2	07202012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.31	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	3	07202012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	144.03	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	4	07202012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	36.54	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	5	07202012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.47	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	6	07202012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.76	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	7	07202012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	7/20/2012	7/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130185	8	07202012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 35.51	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	9	07202012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	10	07202012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.53	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	11	07202012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	24.64	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	12	07202012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	83.52	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	13	07202012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.98	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	14	07202012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	53.86	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	15	07202012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.33	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	16	07202012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	78.95	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	17	07202012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	71.68	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	18	07202012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.87	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	19	07202012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	127.78	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	20	07202012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.75	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	21	07202012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.63	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	22	07202012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.16	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	23	07202012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.35	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	24	07202012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.32	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	25	07202012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.48	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	26	07202012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	48.06	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	27	07202012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	28	07202012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	56.69	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	29	07202012	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.62	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	30	07202012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	169.80	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	31	07202012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	32	07202012	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula	7/20/2012	7/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
130185	33	07202012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 17.82	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	34	07202012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.59	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	35	07202012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.89	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	36	07202012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.53	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	37	07202012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	38	07202012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	39	07202012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.88	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	40	07202012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	41	07202012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	42	07202012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	43	07202012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.05	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	44	07202012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	45	07202012	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	58.82	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	46	07202012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.64	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	47	07202012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.20	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	48	07202012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.04	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	49	07202012	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	73.10	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	50	07202012	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.00	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	51	07202012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.11	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	52	07202012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.01	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	53	07202012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.66	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	54	07202012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	55	07202012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	90.59	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	56	07202012	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	7/20/2012	7/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130185	57	07202012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.07	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	58	07202012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	59	07202012	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	15.43	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	60	07202012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.80	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	61	07202012	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	30.58	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	62	07202012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.85	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	63	07202012	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	20.25	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	64	07202012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	59.53	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	65	07202012	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	42.64	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	66	07202012	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.58	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	67	07202012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	68	07202012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.00	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	69	07202012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.29	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	70	07202012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.73	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	71	07202012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	72	07202012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	73	07202012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.91	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	74	07202012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.18	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	75	07202012	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.57	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	76	07202012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	77	07202012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	78	07202012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	24.03	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130185	79	07202012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	25.05	1.00	1835	Chula Studios	7/20/2012	7/20/2012
130186	1	07202012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	439.73	1.00	2763	Hiram Medical supplies	7/20/2012	7/20/2012

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130186	2	07202012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 377.86	1.00	2763	Hiram Medical supplies	7/20/2012	7/20/2012
130186	3	07202012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	310.69	1.00	2763	Hiram Medical supplies	7/20/2012	7/20/2012
130186	4	07202012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	314.89	1.00	2763	Hiram Medical supplies	7/20/2012	7/20/2012
130186	5	07202012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	669.75	1.00	2763	Hiram Medical supplies	7/20/2012	7/20/2012
130187	1	07202012	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	624.56	1.00	3604	Roman, Samuel	7/20/2012	7/20/2012
130188	1	START-UP CASH	300-4590-510-0000-000000-000-00-000	Small Orchid Paper	2,000.00	1.00	3315	Columbus Motor Services	7/1/2012	7/1/2012
130188	2	START-UP CASH	300-4590-510-0000-000000-000-00-000	Blue Books	40.00	1.00	3315	Columbus Motor Services	7/1/2012	7/1/2012
130188	3	START-UP CASH	006-3120-570-0000-000000-300-00-000	Large Headphones	199.00	1.00	3315	Columbus Motor Services	7/1/2012	7/1/2012
130188	4	START-UP CASH	001-1132-511-0000-000000-300-16-000	Large Pink Headphones	50.00	1.00	3315	Columbus Motor Services	7/1/2012	7/1/2012
130188	5	START-UP CASH	001-2500-512-0000-000000-000-00-000	Yellow Uniforms	50.00	1.00	3315	Columbus Motor Services	7/1/2012	7/1/2012
130189	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	6/28/2013	7/1/2012
130190	1	NBNW16666	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130191	1	GEN30950	001-1132-511-0000-000000-300-16-000	Small Green Flowers	505.57	1.00	5486	Chatsworth Motor Services	5/28/2013	7/1/2012
130192	1	GEN30956	001-1132-511-0000-000000-300-16-000	Large Appliances	117.53	1.00	5486	Chatsworth Motor Services	5/24/2013	7/1/2012
130193	1	13-11100	001-1280-511-0000-000000-102-00-000	Small Pencils	2,283.75	1.00	303	Martin, Diane	10/30/2012	7/1/2012
130193	1	CANCEL	001-1280-511-0000-000000-102-00-000	Small Pencils	0.00	1.00	303	Martin, Diane	1/1/2013	7/1/2012
130194	1	0746030	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,441.66	1.00	7967	Winokur Pro Services	5/30/2012	7/1/2012
130194	1	0746028	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,836.04	1.00	7967	Winokur Pro Services	5/30/2012	7/1/2012
130194	1	0746042	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	121.00	1.00	7967	Winokur Pro Services	10/4/2012	7/1/2012
130194	1	0746041	001-2720-423-0000-000000-250-00-	REPAIRS &	1,979.92	1.00	7967	Winokur Pro	10/4/2012	7/1/2012

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			000	MAINTENANCE SERV.				Services		
130194	1	0746040	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 121.00	1.00	7967	Winokur Pro Services	10/4/2012	7/1/2012
130194	1	0746029	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8,031.83	1.00	7967	Winokur Pro Services	5/30/2012	7/1/2012
130194	1	0746039	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,451.44	1.00	7967	Winokur Pro Services	10/4/2012	7/1/2012
130194	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,437.34	1.00	7967	Winokur Pro Services	7/24/2013	7/1/2012
130194	1	0746071	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,896.79	1.00	7967	Winokur Pro Services	4/12/2013	7/1/2012
130194	1	0746069	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,271.95	1.00	7967	Winokur Pro Services	4/12/2013	7/1/2012
130194	1	0746027	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	894.01	1.00	7967	Winokur Pro Services	5/30/2012	7/1/2012
130194	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,984.99	1.00	7967	Winokur Pro Services	7/24/2013	7/1/2012
130194	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	7/24/2013	7/1/2012
130194	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	7/24/2013	7/1/2012
130195	1	FOOD LICENSES	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/30/2013	7/1/2012
130195	2	FOOD LICENSES	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/30/2013	7/1/2012
130195	3	FOOD LICENSES	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/30/2013	7/1/2012
130195	4	FOOD LICENSES	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	457.00	1.00	90	Pelham Cafe	1/30/2013	7/1/2012
130195	5	FOOD LICENSES	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/30/2013	7/1/2012
130196	1	CANCEL	001-2500-512-0000-000000-000-00-000	Clock	30.00	1.00	7981	Bowman Motor Services	6/27/2013	7/1/2012
130196	1	SUPT SEPT 2012	001-2411-512-0000-000000-000-00-000	Clock	30.00	1.00	7981	Bowman Motor Services	10/12/2012	7/1/2012
130196	2	CANCEL	001-2411-512-0000-000000-000-00-000	Clock	30.00	1.00	7981	Bowman Motor Services	6/27/2013	7/1/2012
130197	1	0004578-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	11/9/2012	7/1/2012
130197	1	0004664-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	2/11/2013	7/1/2012
130197	1	0004529-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	9/7/2012	7/1/2012
130197	1	0004485-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	7/12/2012	7/1/2012
130197	1	0004686-IN	001-2240-423-0000-000000-000-00-	REPAIRS &	24,046.00	1.00	8572	Soperton	3/8/2013	7/1/2012

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			000	MAINTENANCE SERV.				Bakery		
130197	1	0004559-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 24,046.00	1.00	8572	Soperton Bakery	10/9/2012	7/1/2012
130197	1	0004622IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	1/10/2013	7/1/2012
130197	1	0004591-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	12/5/2012	7/1/2012
130197	1	0004728-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	5/8/2013	7/1/2012
130197	1	0004713 IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	4/9/2013	7/1/2012
130197	1	0004505-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	24,046.00	1.00	8572	Soperton Bakery	8/6/2012	7/1/2012
130197	1	0004748-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7,667.00	1.00	8572	Soperton Bakery	6/19/2013	7/1/2012
130198	1	NBNW16534	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	260.00	1.00	3271	Cobb, Ed	7/30/2012	7/1/2012
130199	1	X202670613Q	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	46,872.87	1.00	8718	Oakwood Insurance	3/31/2013	7/1/2012
130199	1	X202670413	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	40,261.20	1.00	8718	Oakwood Insurance	1/31/2013	7/1/2012
130199	1	x202670213	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	47,635.20	1.00	8718	Oakwood Insurance	11/30/2012	7/1/2012
130199	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	69,000.00	1.00	8718	Oakwood Insurance	7/29/2012	7/1/2012
130199	1	X202671212	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	66,631.11	1.00	8718	Oakwood Insurance	9/30/2012	7/1/2012
130199	1	X202670313	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	34,104.23	1.00	8718	Oakwood Insurance	12/31/2012	7/1/2012
130199	1	X202670813	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	45,760.60	1.00	8718	Oakwood Insurance	5/31/2013	7/1/2012
130199	1	CANCEL.	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	25,000.00	1.00	8718	Oakwood Insurance	5/31/2013	7/1/2012
130199	1	X202670713	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	35,140.74	1.00	8718	Oakwood Insurance	4/30/2013	7/1/2012
130199	1	X202670113	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	43,085.70	1.00	8718	Oakwood Insurance	10/31/2012	7/1/2012
130200	1	GLB22000	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	8535	O'neil, Ricky	12/14/2012	7/1/2012
130200	1	CANCEL	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8535	O'neil, Ricky	6/28/2013	7/1/2012
130200	1	GLB22046	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8535	O'neil, Ricky	12/20/2012	7/1/2012
130200	1	GLB23098	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	768.00	1.00	8535	O'neil, Ricky	5/15/2013	7/1/2012

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130200	1	GLB22593	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 225.00	1.00	8535	O'neil, Ricky	3/6/2013	7/1/2012
130200	1	GLB22363	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	480.00	1.00	8535	O'neil, Ricky	2/4/2013	7/1/2012
130200	1	GLB21469	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	391.00	1.00	8535	O'neil, Ricky	10/5/2012	7/1/2012
130200	1	GLB22973	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	450.00	1.00	8535	O'neil, Ricky	4/25/2013	7/1/2012
130200	1	GLB22259	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	8535	O'neil, Ricky	1/25/2013	7/1/2012
130201	1	MILLER, KELLY	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	42.50	1.00	7337	Buena Vista Gymnasium	11/1/2012	7/1/2012
130201	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	100.00	1.00	7337	Buena Vista Gymnasium	11/30/2012	7/1/2012
130202	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	8079	Montgomery Motor Services	1/1/2013	7/1/2012
130202	1	290 13.	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	950.00	1.00	8079	Montgomery Motor Services	10/2/2012	7/1/2012
130202	1	0290013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	950.00	1.00	8079	Montgomery Motor Services	10/2/2012	7/1/2012
130202	1	0371013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,300.00	1.00	8079	Montgomery Motor Services	11/6/2012	7/1/2012
130202	1	0447013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,650.00	1.00	8079	Montgomery Motor Services	12/4/2012	7/1/2012
130202	1	0203013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,650.00	1.00	8079	Montgomery Motor Services	9/7/2012	7/1/2012
130203	1	290-13	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	585.00	1.00	8300	Waters, Chelsea	6/25/2013	7/1/2012
130203	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	8300	Waters, Chelsea	6/28/2013	7/1/2012
130204	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	50.00	1.00	9469	Nankin Industries	6/28/2013	7/1/2012
130205	1	14 025188 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	14 025216 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	28 055425 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island	12/21/2012	7/1/2012

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								Engineering		
130205	1	28 055424 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	$ 19.25	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	28 055430 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	140024988 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	354.26	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	14 025235 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	14 025173 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	14 025229 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130205	1	14 025174 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	312.18	1.00	4944	St. Simons Island Engineering	12/21/2012	7/1/2012
130206	1	SEPT. BUS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	8/10/2012	7/1/2012
130206	1	1020271319 23019	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	7/10/2012	7/1/2012
130206	1	AUG - TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	100.28	1.00	8507	Worth Landscaping	7/23/2012	7/1/2012
130206	1	SEPT - BUS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	9/10/2012	7/1/2012
130206	1	1020271367 79010	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	100.34	1.00	8507	Worth Landscaping	6/23/2012	7/1/2012
130206	1	OCT 2012	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	100.28	1.00	8507	Worth Landscaping	9/23/2012	7/1/2012
130206	1	SEPT. BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	100.28	1.00	8507	Worth Landscaping	8/23/2012	7/1/2012
130207	1	2618101.-GFELL	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	2,100.00	1.00	9491	Peterson, Tabitha	7/10/2012	7/1/2012
130208	1	ESC EXT. SERV	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	22,810.05	1.00	900007	Van halen, Dusty	6/24/2013	7/1/2012
130208	2	ESC EXT. SERV	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,970.19	1.00	900007	Van halen, Dusty	6/24/2013	7/1/2012
130209	1	3140067	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,327.31	1.00	9493	Newton Travel	7/25/2012	7/1/2012
130209	1	ROOM 1 ADD ON	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	98.35	1.00	9493	Newton Travel	9/5/2012	7/1/2012
130210	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Orchid Phone	20.00	1.00	2071	Santiago, Angel	9/17/2012	7/6/2012
130210	1	0006605	013-3210-510-0000-000000-009-00-000	Medium Orchid Phone	1,980.00	1.00	2071	Santiago, Angel	8/10/2012	7/6/2012

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130211	1	8777186	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 4,500.00	1.00	2964	Maxeys Office supplies	4/23/2013	7/1/2012
130212	1	NBNW16892	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3,200.00	1.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130212	1	NBNW16821	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	31,000.00	1.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130212	1	NBNW16969	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	(31,000.00)	1.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130212	1	NBNW16854	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	17,227.47	1.00	3271	Cobb, Ed	10/19/2012	7/1/2012
130213	1	CANCEL..	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	17,014.17	1.00	7968	Mayday Cafe	4/8/2013	7/1/2012
130213	1	CANCEL	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	38,986.15	1.00	7968	Mayday Cafe	11/8/2012	7/1/2012
130213	1	2001 BD ISSUE	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	340,750.00	1.00	7968	Mayday Cafe	10/24/2012	7/1/2012
130213	1	CANCEL.	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	20,966.25	1.00	7968	Mayday Cafe	11/8/2012	7/1/2012
130213	1	TAS 327408	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	15,693.33	1.00	7968	Mayday Cafe	4/22/2013	7/1/2012
130213	1	2006 BOND ISSUE	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	25,000.00	1.00	7968	Mayday Cafe	10/24/2012	7/1/2012
130213	1	2001 BOND ISSUE	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	32,707.50	1.00	7968	Mayday Cafe	10/24/2012	7/1/2012
130213	1	TAS 351156	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	121,952.50	1.00	7968	Mayday Cafe	4/22/2013	7/1/2012
130213	2	2001 BD ISSUE	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	309,250.00	1.00	7968	Mayday Cafe	10/24/2012	7/1/2012
130213	2	2006 BOND ISSUE	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	122,452.50	1.00	7968	Mayday Cafe	10/24/2012	7/1/2012
130213	2	CANCEL	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	126,980.10	1.00	7968	Mayday Cafe	11/8/2012	7/1/2012
130214	1	TRANS - DAVIS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	721.98	1.00	8704	Graham Bakery	7/31/2013	7/1/2012
130214	1	TRANS - COOLEY	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	721.98	1.00	9707	Boyer, Herbert	8/5/2013	7/1/2012
130214	1	PAR TRANS ZHUKI	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	481.32	1.00	9503	Fort Gaines Accounting	6/30/2013	7/1/2012
130214	1	PAR TRANS LEDYA	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	721.98	1.00	9087	Riceboro Engineering	6/18/2013	7/1/2012
130214	1	TRANS SCOTT	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	240.66	1.00	8934	Funston Signs	6/13/2013	7/1/2012
130214	1	TRANS NEWMAN	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	240.66	1.00	9693	Dudley Motors	6/15/2013	7/1/2012
130214	1	PAR TRANS OBERH	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	481.32	1.00	9488	Cuthbert Travel	6/28/2013	7/1/2012
130214	1	PAR TRANS LOWEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	240.66	1.00	9696	Kingsland Development	6/25/2013	7/1/2012

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130214	1	PAR TRANS-VARNE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	$ 240.66	1.00	9489	Dunwoody Services	8/22/2013	7/1/2012
130214	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	2,647.37	1.00	8646	Reeves, Derek	6/30/2014	7/1/2012
130214	1	PAR TRANS BERGM	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	481.32	1.00	8625	Whitmarsh Island Furnishings	6/5/2013	7/1/2012
130214	1	PAR TRANS KREMP	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	721.98	1.00	9295	Whitaker, Katie	6/20/2013	7/1/2012
130214	1	TRANS HIGGINS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	240.66	1.00	9504	Sessoms Manufacturing	6/5/2013	7/1/2012
130214	1	TRANS FOLEY	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	240.66	1.00	9485	Cardenas, Russ	6/10/2013	7/1/2012
130214	1	PAR TRANS NAGEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	721.98	1.00	8909	East Point Accounting	6/20/2013	7/1/2012
130214	1	TRANS - FISH	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	481.32	1.00	9704	Phelps, Natasha	7/31/2013	7/1/2012
130214	1	TRANS COCKERILL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	240.66	1.00	9692	Cecil Industries	6/26/2013	7/1/2012
130214	1	TRANS IRELAN	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	240.66	1.00	9486	Conway, Monica	6/28/2013	7/1/2012
130214	1	TRANS - PATTERS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,203.30	1.00	8702	Statenville Bakery	7/31/2013	7/1/2012
130215	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	1,500.00	1.00	8790	Patterson Furnishings	7/1/2012	7/1/2012
130216	1	W109518	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,100.00	1.00	3794	Appling Signs	9/6/2012	7/1/2012
130216	1	W108930	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	144.00	1.00	3794	Appling Signs	7/23/2012	7/1/2012
130216	1	W109459	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	224.00	1.00	3794	Appling Signs	8/28/2012	7/1/2012
130216	1	W109072	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	184.00	1.00	3794	Appling Signs	8/1/2012	7/1/2012
130216	1	W109593	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,500.00	1.00	3794	Appling Signs	9/11/2012	7/1/2012
130216	1	W109830	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	209.00	1.00	3794	Appling Signs	9/30/2012	7/1/2012
130216	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130216	1	W109555	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	144.00	1.00	3794	Appling Signs	8/31/2012	7/1/2012
130216	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,816.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130216	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130216	4	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	8646	Reeves, Derek	10/11/2012	7/1/2012
130217	1	12 11431	001-2310-410-0000-000000-000-00-	PROFESSIONAL &	147.07	1.00	2850	Morven	12/21/2012	7/1/2012

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		JUD	000	TECHNICAL SERV.				Landscaping		
130217	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 5,000.00	1.00	2850	Morven Landscaping	3/18/2014	7/1/2012
130217	2	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,852.93	1.00	2850	Morven Landscaping	3/18/2014	7/1/2012
130218	1	4086998	001-1110-511-0000-000000-101-01-000	Medium Towels	106.80	4.00	5785	Wrightsville Development	8/30/2012	7/2/2012
130218	2	4086998	001-1110-511-0000-000000-101-01-000	Medium Violet Truck	13.88	1.00	5785	Wrightsville Development	8/30/2012	7/2/2012
130219	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Power Cords	1,750.00	1.00	6186	Jackson Travel	9/17/2012	7/1/2012
130220	1	TOURNEY FEES	013-3210-510-0000-000000-010-00-000	Large Wisteria Boxes	320.00	4.00	6292	Jonesboro Motors	7/1/2012	7/1/2012
130220	2	TOURNEY FEES	013-3210-510-0000-000000-010-00-000	Large Widgets	260.00	2.00	6292	Jonesboro Motors	7/1/2012	7/1/2012
130221	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Paper	3,250.00	1.00	8904	Buchanan Gymnasium	9/17/2012	7/1/2012
130222	1	0000024	300-4535-510-9535-000000-300-00-000	Small Wisteria Uniforms	325.00	50.00	9492	Alford, Gabriel	8/6/2012	7/1/2012
130222	2	0000024	300-4535-510-9535-000000-300-00-000	Small Mango Rubber Duck	140.00	20.00	9492	Alford, Gabriel	8/6/2012	7/1/2012
130223	1	CANCEL	300-4511-510-9511-000000-300-00-000	Large Monitor	569.00	1.00	630	Riverside Software	5/31/2013	7/9/2012
130224	1	CANCEL.	300-4511-510-0000-000000-000-00-000	Small Tools	82.30	1.00	8646	Reeves, Derek	9/21/2012	7/1/2012
130224	1	JULY 2012	013-3210-510-0000-000000-005-00-000	Small Tools	258.75	1.00	79	Hogansville Signs	7/31/2012	7/1/2012
130224	2	CANCEL.	300-4534-510-0000-000000-000-00-000	Small Tools	82.31	1.00	8646	Reeves, Derek	9/21/2012	7/1/2012
130224	3	CANCEL.	300-4513-510-0000-000000-000-00-000	Small Tools	82.31	1.00	8646	Reeves, Derek	9/21/2012	7/1/2012
130224	4	CANCEL.	300-4533-510-0000-000000-000-00-000	Small Tools	82.31	1.00	8646	Reeves, Derek	9/21/2012	7/1/2012
130224	5	CANCEL.	013-3210-510-0000-000000-005-00-000	Small Tools	558.03	1.00	8646	Reeves, Derek	9/21/2012	7/1/2012
130224	6	CANCEL.	013-3210-510-0000-000000-010-00-000	Small Tools	1,391.37	1.00	8646	Reeves, Derek	9/21/2012	7/1/2012
130224	7	CANCEL.	013-3210-510-0000-000000-009-00-000	Small Tools	101.86	1.00	8646	Reeves, Derek	9/21/2012	7/1/2012
130225	1	94389449	300-4516-510-0000-000000-000-00-000	Red Mower	2,447.79	1.00	8693	Damascus Furnishings	7/1/2012	7/1/2012
130225	1	94389203	300-4516-510-0000-000000-000-00-000	Red Mower	3,180.77	1.00	8693	Damascus Furnishings	7/1/2012	7/1/2012
130226	1	1061301	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	775.00	1.00	8806	Rockingham Motors	12/20/2012	7/1/2012
130226	1	1062283	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	300.00	1.00	8806	Rockingham Motors	3/31/2013	7/1/2012
130226	1	1060493	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	750.00	1.00	8806	Rockingham Motors	8/8/2012	7/1/2012

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130226	1	1060036	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 675.00	1.00	8806	Rockingham Motors	7/6/2012	7/1/2012
130226	1	1060642	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	850.00	1.00	8806	Rockingham Motors	9/11/2012	7/1/2012
130226	1	1062925	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	650.00	1.00	8806	Rockingham Motors	6/6/2013	7/1/2012
130226	1	1061891	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,200.50	1.00	8806	Rockingham Motors	2/11/2013	7/1/2012
130226	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	8806	Rockingham Motors	6/28/2013	7/1/2012
130226	1	1060800	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,100.00	1.00	8806	Rockingham Motors	10/8/2012	7/1/2012
130226	1	1062597	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	200.00	1.00	8806	Rockingham Motors	4/30/2013	7/1/2012
130226	1	1062065	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,725.00	1.00	8806	Rockingham Motors	3/11/2013	7/1/2012
130226	1	1061059	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	700.00	1.00	8806	Rockingham Motors	11/7/2012	7/1/2012
130226	1	1061457	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,599.00	1.00	8806	Rockingham Motors	1/14/2013	7/1/2012
130229	1	316069645	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	7/23/2012	7/1/2012
130229	1	316044815	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	7/16/2012	7/1/2012
130229	1	316897487	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	7/11/2012	7/1/2012
130229	1	316931910	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	8/16/2012	7/1/2012
130229	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/11/2012	7/1/2012
130229	1	317736713	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	8/8/2012	7/1/2012
130229	1	317769152	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	8/8/2012	7/1/2012
130229	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/11/2012	7/1/2012
130229	2	316931910	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	8/16/2012	7/1/2012
130229	2	317769152	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	8/8/2012	7/1/2012
130229	2	316069645	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	7/23/2012	7/1/2012
130229	3	317769152	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	8/8/2012	7/1/2012
130229	3	316931910	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	8/16/2012	7/1/2012
130229	3	316069645	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	7/23/2012	7/1/2012
130229	3	CANCEL	001-2720-423-0000-000000-250-00-	REPAIRS &	0.00	1.00	4679	Owens,	10/11/2012	7/1/2012

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			000	MAINTENANCE SERV.				Donald		
130229	4	317769152	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 45.00	1.00	4679	Owens, Donald	8/8/2012	7/1/2012
130229	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/11/2012	7/1/2012
130229	4	316931910	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	8/16/2012	7/1/2012
130229	4	316069645	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	7/23/2012	7/1/2012
130229	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/11/2012	7/1/2012
130230	1	PETTY CASH	300-4590-640-0000-000000-000-00-000	EQUIPMENT	250.00	1.00	303	Martin, Diane	7/16/2012	7/16/2012
130230	2	PETTY CASH	300-4527-510-0000-000000-000-00-000	Large Yellow Cups	120.00	6.00	303	Martin, Diane	7/16/2012	7/16/2012
130230	3	PETTY CASH	300-4527-510-0000-000000-000-00-000	Carnation Desk	75.00	3.00	303	Martin, Diane	7/16/2012	7/16/2012
130230	4	PETTY CASH	300-4532-510-0000-000000-000-00-000	Large Mango Flashlight	75.00	1.00	303	Martin, Diane	7/16/2012	7/16/2012
130230	5	PETTY CASH	300-4512-510-0000-000000-000-00-000	Large Mango Flashlight	75.00	1.00	303	Martin, Diane	7/16/2012	7/16/2012
130231	1	THESPORTSAUTH	001-1110-511-0000-000000-101-16-000	Medium Trays	142.35	1.00	4447	Pineview Medical supplies	6/20/2012	7/1/2012
130232	1	INV443721	300-4516-510-0000-000000-000-00-000	Medium Green Truck	825.00	1.00	296	Gray Studios	7/6/2012	7/1/2012
130232	2	INV443721	300-4533-510-0000-000000-000-00-000	Medium Green Truck	825.00	1.00	296	Gray Studios	7/6/2012	7/1/2012
130232	3	INV443721	300-4513-510-0000-000000-000-00-000	Medium Green Truck	825.00	1.00	296	Gray Studios	7/6/2012	7/1/2012
130233	1	INV443720	001-1132-511-0000-120000-300-00-000	Medium Chair	495.00	1.00	296	Gray Studios	7/6/2012	7/1/2012
130234	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,500.00	1.00	9494	Retreat Travel	6/28/2013	7/1/2012
130235	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	2964	Maxeys Office supplies	6/28/2013	7/1/2012
130236	1	DONATION	200-4128-510-9217-000000-300-00-000	Small Gray Clock	90.00	1.00	9390	Sylvester Landscaping	7/23/2012	7/1/2012
130237	1	304500035686	001-1132-551-0000-000000-300-00-000	Large Magenta Chair	3,148.25	1.00	5076	Rivas, Derrick	7/11/2012	7/1/2012
130238	1	200499529322	001-1132-511-0000-000000-300-16-000	Small Rug	179.69	10.00	9054	Ramos, Gerald	7/24/2012	7/16/2012
130239	1	0009038	300-4590-510-0000-000000-000-00-000	Medium Books	118.00	1.00	9062	Collins, George	7/12/2012	7/16/2012
130241	1	617641688001	001-2500-512-0000-000000-000-00-000	Large Clock	19.26	6.00	4787	Wrightsville Manufacturing	8/1/2012	7/20/2012
130241	2	6176416880	001-2500-512-0000-000000-000-00-	Large Tan Pencils	41.34	6.00	4787	Wrightsville	8/1/2012	7/20/2012

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		01	000					Manufacturing		
130241	3	617641688001	001-2500-512-0000-000000-000-00-000	Large Tan Cooler	$ 9.80	10.00	4787	Wrightsville Manufacturing	8/1/2012	7/20/2012
130241	4	617641688001	001-2500-512-0000-000000-000-00-000	Violet Sticky Notes	5.45	5.00	4787	Wrightsville Manufacturing	8/1/2012	7/20/2012
130241	5	617641688001	001-2500-512-0000-000000-000-00-000	Trays	4.92	1.00	4787	Wrightsville Manufacturing	8/1/2012	7/20/2012
130241	6	617641688001	001-2500-512-0000-000000-000-00-000	Large Maroon Markers	4.92	1.00	4787	Wrightsville Manufacturing	8/1/2012	7/20/2012
130241	7	617641688001	001-2500-512-0000-000000-000-00-000	Medium Bags	2.44	4.00	4787	Wrightsville Manufacturing	8/1/2012	7/20/2012
130241	8	617641688001	001-2500-512-0000-000000-000-00-000	Small Phone	47.02	2.00	4787	Wrightsville Manufacturing	8/1/2012	7/20/2012
130242	1	ENTRY FEES	013-3210-510-0000-000000-010-00-000	Medium Violet Rubber Duck	500.00	1.00	9502	Conyers Medical supplies	7/12/2012	7/18/2012
130243	1	LOWES	001-2240-517-0000-000000-300-00-000	Carnation Clamp	9.54	1.00	4447	Pineview Medical supplies	6/7/2012	7/23/2012
130244	1	NWOESC BAKER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.10	1.00	10483	Church, Hope	8/14/2012	7/23/2012
130244	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	11/6/2012	7/23/2012
130244	1	NWOESC-ALBRING	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	89.36	1.00	10140	Brooks Software	11/5/2012	7/23/2012
130244	1	NWOESC-BAKER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.62	1.00	10483	Church, Hope	11/6/2012	7/23/2012
130244	1	NWOESC BARNABY	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	36.30	1.00	10560	Vincent, Brandi	8/14/2012	7/23/2012
130244	1	NWOESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.30	1.00	10140	Brooks Software	8/14/2012	7/23/2012
130244	1	NWOESC FLOYD	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.60	1.00	10378	Surrency Motor Services	8/14/2012	7/23/2012
130244	1	NWOESC YOUNG	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.70	1.00	9521	Gutierrez, Vanessa	8/14/2012	7/23/2012
130245	1	0009054	001-2421-512-0000-000000-101-00-	Medium Red Paper	56.00	1.00	9062	Collins,	7/27/2012	7/20/2012

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			000					George		
130246	1	0007054	001-2411-512-0000-000000-000-00-000	Medium Chair	$ 56.00	1.00	9062	Collins, George	7/27/2012	7/20/2012
130247	1	0074764	001-2720-514-0000-000000-000-00-000	Large Lime Books	58.20	1.00	8898	Dahlonega Motor Services	7/30/2012	7/19/2012
130248	1	S524014	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	20.00	2663	Donalsonville Textiles	9/7/2012	7/19/2012
130248	2	S524014	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	80.00	10.00	2663	Donalsonville Textiles	9/7/2012	7/19/2012
130248	3	S524014	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	25.00	1.00	2663	Donalsonville Textiles	9/7/2012	7/19/2012
130249	1	0022732	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	347.00	1.00	9251	Ailey Signs	8/14/2012	7/19/2012
130249	2	0022732	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	11.50	1.00	9251	Ailey Signs	8/14/2012	7/19/2012
130249	3	0022732	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	240.00	1.00	9251	Ailey Signs	8/14/2012	7/19/2012
130250	1	0497466	001-2720-514-0000-000000-101-00-000	Medium Phone	50.00	1.00	8743	Whitley, Denise	7/27/2012	7/19/2012
130251	1	0497718	001-2720-514-0000-000000-250-00-000	Medium Orange Calendars	28.90	2.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	1	0499782	001-2720-514-0000-000000-250-00-000	Small Orchid Boxes	42.50	5.00	8743	Whitley, Denise	8/13/2012	7/19/2012
130251	1	497718-1	001-2720-514-0000-000000-250-00-000	Small Flashlight	25.75	2.00	8743	Whitley, Denise	8/9/2012	7/19/2012
130251	2	0497718	001-2720-514-0000-000000-250-00-000	Small Flashlight	28.90	2.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	3	0497718	001-2720-514-0000-000000-250-00-000	Small Blue Towels	41.00	2.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	4	0497718	001-2720-514-0000-000000-250-00-000	Green Rubber Duck	61.44	3.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	5	0497718	001-2720-514-0000-000000-250-00-000	Large Gray Poster Board	21.50	5.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	6	0497718	001-2720-514-0000-000000-250-00-000	Pencil	53.04	2.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	7	0497718	001-2720-514-0000-000000-250-00-000	Large Violet Eraser	120.00	8.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	8	0497718	001-2720-514-0000-000000-250-00-000	Large Books	25.50	5.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	9	0497718	001-2720-514-0000-000000-250-00-000	Small Maroon Mower	25.50	5.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	10	0497718	001-2720-514-0000-000000-250-00-000	Small Bags	19.44	24.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	11	0497718	001-2720-514-0000-000000-250-00-000	Small Frames	8.70	5.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	12	0497718	001-2720-514-0000-000000-250-00-000	Small Chair	11.20	5.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130251	13	0497718	001-2720-514-0000-000000-250-00-	Large Pink Plates	48.60	1.00	8743	Whitley,	8/7/2012	7/19/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Denise		
130251	14	0497718	001-2720-514-0000-000000-250-00-000	Lamps	$ 60.00	4.00	8743	Whitley, Denise	8/7/2012	7/19/2012
130252	1	410296354	001-2720-514-0000-000000-250-00-000	Pens	283.39	10.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	1	410296353	001-2720-514-0000-000000-250-00-000	Large Violet Widgets	16.17	1.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	1	410296355	001-2720-514-0000-000000-250-00-000	Red Boards	42.27	6.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	1	410296355.	001-2720-514-0000-000000-250-00-000	Red Boards	36.90	6.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	1	410312342	001-2720-514-0000-000000-250-00-000	Pens	225.20	10.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	1	410312340	001-2720-514-0000-000000-250-00-000	Large Violet Widgets	16.17	1.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	2	410296353	001-2720-514-0000-000000-250-00-000	Pens	20.36	3.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	2	410312340	001-2720-514-0000-000000-250-00-000	Pens	20.36	3.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	3	410296353	001-2720-514-0000-000000-250-00-000	Uniforms	64.05	15.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	3	410312340	001-2720-514-0000-000000-250-00-000	Uniforms	64.05	15.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	4	410312340	001-2720-514-0000-000000-250-00-000	Red Boards	51.66	6.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	4	410296353	001-2720-514-0000-000000-250-00-000	Red Boards	59.17	6.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	5	410296353	001-2720-514-0000-000000-250-00-000	Large Gray Pens	6.70	12.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	5	410312340	001-2720-514-0000-000000-250-00-000	Large Gray Pens	6.70	12.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	6	410296353	001-2720-514-0000-000000-250-00-000	Large Violet Power Cords	15.12	24.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	6	410312340	001-2720-514-0000-000000-250-00-000	Large Violet Power Cords	15.12	24.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	7	410296353	001-2720-514-0000-000000-250-00-000	Red Power Cords	16.49	2.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	7	410312340	001-2720-514-0000-000000-250-00-000	Red Power Cords	12.82	2.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	8	410312340	001-2720-514-0000-000000-250-00-000	Medium Black Clamp	7.65	15.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	8	410296353	001-2720-514-0000-000000-250-00-000	Medium Black Clamp	7.65	15.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130252	9	410312340	001-2720-514-0000-000000-250-00-000	Small Towels	68.75	5.00	122	Fletcher, Gina	11/8/2012	7/19/2012
130252	9	410296353	001-2720-514-0000-000000-250-00-000	Small Towels	79.45	5.00	122	Fletcher, Gina	8/23/2012	7/19/2012
130253	1	0019848	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,300.00	1.00	1579	Georgetown Services	8/23/2012	7/19/2012

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130254	1	0007380	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 200.00	1.00	8876	Thalman Travel	7/17/2012	7/19/2012
130255	1	AUG SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	2	AUG SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	3	AUG SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	792.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	4	AUG SING MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	792.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	5	AUG SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	6	AUG SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	7	AUG SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	8	AUG SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	9	AUG SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	10	AUG SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	11	AUG SING MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	12	AUG SING MED	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	13	AUG SING MED	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	14	AUG SING MED	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	15	AUG SING MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	16	AUG SING MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,188.60	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	17	AUG SING MED	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	18	AUG SING MED	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	19	AUG SING MED	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	20	AUG SING MED	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	397.05	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	21	AUG SING MED	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	397.05	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	22	AUG SING MED	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	23	AUG SING MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,584.80	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	24	AUG SING	590-1100-241-9912-000000-000-00-	MEDICAL/HOSPITALIZATI	396.20	1.00	6972	Tarver	7/29/2012	7/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		MED	000	ON-CERT.				Insurance		
130255	25	AUG SING MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 325.94	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	26	AUG SING MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	91.11	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130255	27	AUG SING MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(91.11)	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	1	AUG DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	2	AUG DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	3	AUG DENTAL	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	443.65	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	4	AUG DENTAL	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	5	AUG DENTAL	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	6	AUG DENTAL	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	7	AUG DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	8	AUG DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	9	AUG DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	10	AUG DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	11	AUG DENTAL	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	12	AUG DENTAL	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	13	AUG DENTAL	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	14	AUG DENTAL	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	15	AUG DENTAL	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	16	AUG DENTAL	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	17	AUG DENTAL	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	18	AUG DENTAL	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	19	AUG DENTAL	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	20	AUG DENTAL	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	21	AUG DENTAL	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130256	22	AUG DENTAL	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	$ 88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	23	AUG DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	24	AUG DENTAL	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	88.72	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	25	AUG DENTAL	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	26	AUG DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	27	AUG DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	28	AUG DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	29	AUG DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	443.65	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	30	AUG DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.21	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	31	AUG DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	41.52	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	32	AUG DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	33	AUG DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	34	AUG DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	35	AUG DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	36	AUG DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	23.70	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	37	AUG DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	38	AUG DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	44.37	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	39	AUG DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	40	AUG DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	41	AUG DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	133.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	42	AUG DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	43	AUG DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	44	AUG DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	45	AUG DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	46	AUG	001-2422-253-0000-000000-101-00-	DENTAL - NONCERT.	88.73	1.00	6972	Tarver	7/29/2012	7/20/2012

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		DENTAL	000					Insurance		
130256	47	AUG DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	48	AUG DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	49	AUG DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	50	AUG DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	271.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	51	AUG DENTAL	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	52	AUG DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	53	AUG DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	54	AUG DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	55	AUG DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	266.19	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	56	AUG DENTAL	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	57	AUG DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	58	AUG DENTAL	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	59	AUG DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	777.66	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	60	AUG DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	61	AUG DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	62	AUG DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	63	AUG DENTAL	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	64	AUG DENTAL	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	65	AUG DENTAL	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(93.73)	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130256	66	AUG DENTAL	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(22.63)	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	1	AUG LIFE	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	2	AUG LIFE	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	3	AUG LIFE	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	25.50	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	4	AUG LIFE	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130257	5 AUG LIFE		001-1110-242-0000-000000-101-02-000	LIFE - CERT.	$ 15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	6 AUG LIFE		001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	7 AUG LIFE		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	8 AUG LIFE		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	9 AUG LIFE		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	10 AUG LIFE		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	11 AUG LIFE		001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	12 AUG LIFE		001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	13 AUG LIFE		001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	14 AUG LIFE		001-1120-242-0000-110000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	15 AUG LIFE		001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	16 AUG LIFE		001-1120-242-0000-130000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	17 AUG LIFE		001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	18 AUG LIFE		001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	19 AUG LIFE		001-1132-242-0000-050000-300-00-000	LIFE - CERT.	25.50	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	20 AUG LIFE		001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	21 AUG LIFE		001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	22 AUG LIFE		001-1132-242-0000-100000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	23 AUG LIFE		001-1132-242-0000-110000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	24 AUG LIFE		001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	25 AUG LIFE		001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	26 AUG LIFE		001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	27 AUG LIFE		001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	28 AUG LIFE		001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	29 AUG LIFE		001-2933-252-0000-000000-000-00-	LIFE - NONCERT.	2.54	1.00	6972	Tarver	7/29/2012	7/20/2012

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			000					Insurance		
130257	30 AUG LIFE		001-1247-242-0000-000000-000-00-000	LIFE - CERT.	$ 30.60	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	31 AUG LIFE		001-1930-242-0000-000000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	32 AUG LIFE		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.71	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	33 AUG LIFE		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.39	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	34 AUG LIFE		001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	35 AUG LIFE		001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	36 AUG LIFE		001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	37 AUG LIFE		001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	38 AUG LIFE		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	39 AUG LIFE		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.46	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	40 AUG LIFE		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	41 AUG LIFE		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	42 AUG LIFE		001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	43 AUG LIFE		001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	44 AUG LIFE		001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	45 AUG LIFE		001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.66	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	46 AUG LIFE		001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	47 AUG LIFE		001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	48 AUG LIFE		001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	49 AUG LIFE		001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	50 AUG LIFE		001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	51 AUG LIFE		001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	52 AUG LIFE		001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	53 AUG LIFE		001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012

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130257	54	AUG LIFE	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 18.70	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	55	AUG LIFE	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	56	AUG LIFE	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	57	AUG LIFE	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	58	AUG LIFE	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	59	AUG LIFE	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	15.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	60	AUG LIFE	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	61	AUG LIFE	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.95	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	62	AUG LIFE	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	63	AUG LIFE	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.64	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	64	AUG LIFE	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	65	AUG LIFE	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	66	AUG LIFE	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	67	AUG LIFE	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	68	AUG LIFE	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	69	AUG LIFE	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	70	AUG LIFE	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	71	AUG LIFE	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	72	AUG LIFE	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130257	73	AUG LIFE	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(5.10)	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	1	AUG FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	2	AUG FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,979.36	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	3	AUG FAM MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,979.36	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	4	AUG FAM MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	5	AUG FAM	001-1110-241-0000-000000-101-02-	MEDICAL/HOSPITALIZATI	994.84	1.00	6972	Tarver	7/29/2012	7/20/2012

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		MED	000	ON-CERT.				Insurance		
130258	6	AUG FAM MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	7	AUG FAM MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	8	AUG FAM MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	9	AUG FAM MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	10	AUG FAM MED	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	11	AUG FAM MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	12	AUG FAM MED	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	13	AUG FAM MED	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	14	AUG FAM MED	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,979.36	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	15	AUG FAM MED	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	16	AUG FAM MED	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	17	AUG FAM MED	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,984.52	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	18	AUG FAM MED	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	19	AUG FAM MED	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	20	AUG FAM MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,042.04	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	21	AUG FAM MED	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,984.52	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	22	AUG FAM MED	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	23	AUG FAM MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	24	AUG FAM MED	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	25	AUG FAM MED	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,989.68	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	26	AUG FAM MED	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	27	AUG FAM MED	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	264.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	28	AUG FAM MED	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	29	AUG FAM MED	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012

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130258	30	AUG FAM MED	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	31	AUG FAM MED	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	32	AUG FAM MED	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	33	AUG FAM MED	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	34	AUG FAM MED	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	35	AUG FAM MED	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,954.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	36	AUG FAM MED	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	977.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	37	AUG FAM MED	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	38	AUG FAM MED	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	39	AUG FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	40	AUG FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	41	AUG FAM MED	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	42	AUG FAM MED	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,946.60	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	43	AUG FAM MED	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	44	AUG FAM MED	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	45	AUG FAM MED	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	46	AUG FAM MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,704.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	47	AUG FAM MED	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	48	AUG FAM MED	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130258	49	AUG FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	7/29/2012	7/20/2012
130259	1	JULY, 2012	590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	487.38	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	2	JULY, 2012	572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	487.38	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	3	JULY, 2012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.87	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	4	JULY, 2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,689.35	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	5	JULY, 2012	001-1110-210-0000-000000-101-04-	RETIREMENT -	3,216.87	1.00	900004	Funston	7/30/2012	7/30/2012

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			000	CERTIFICATED				Development		
130259	6	JULY, 2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 3,529.36	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	7	JULY, 2012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,788.60	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	8	JULY, 2012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,719.09	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	9	JULY, 2012	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,515.72	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	10	JULY, 2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	581.72	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	11	JULY, 2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	868.24	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	12	JULY, 2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	453.65	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	13	JULY, 2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	473.18	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	14	JULY, 2012	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	605.59	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	15	JULY, 2012	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,031.65	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	16	JULY, 2012	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,434.76	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	17	JULY, 2012	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,306.68	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	18	JULY, 2012	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	816.16	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	19	JULY, 2012	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,918.79	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	20	JULY, 2012	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,773.36	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	21	JULY, 2012	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	885.63	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	22	JULY, 2012	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	3,106.09	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	23	JULY, 2012	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,617.08	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	24	JULY, 2012	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	649.00	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	25	JULY, 2012	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	512.25	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	26	JULY, 2012	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,342.04	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	27	JULY, 2012	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	816.15	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	28	JULY, 2012	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,318.17	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	29	JULY, 2012	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,053.40	1.00	900004	Funston Development	7/30/2012	7/30/2012

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130259	30	JULY, 2012	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 314.73	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	31	JULY, 2012	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,298.69	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	32	JULY, 2012	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	4,111.05	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	33	JULY, 2012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	440.62	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	34	JULY, 2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	442.79	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	35	JULY, 2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	442.79	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	36	JULY, 2012	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	581.72	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	37	JULY, 2012	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,491.18	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	38	JULY, 2012	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	740.16	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	39	JULY, 2012	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	820.48	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	40	JULY, 2012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	605.59	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	41	JULY, 2012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,000.67	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	42	JULY, 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,195.11	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	43	JULY, 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	982.65	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	44	JULY, 2012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,738.26	1.00	900004	Funston Development	7/30/2012	7/30/2012
130259	45	JULY, 2012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,118.30	1.00	900004	Funston Development	7/30/2012	7/30/2012
130260	1	JULY, 2012	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	2	JULY, 2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	52.50	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	3	JULY, 2012	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	109.76	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	4	JULY, 2012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	258.96	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	5	JULY, 2012	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	272.49	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	6	JULY, 2012	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	380.52	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	7	JULY, 2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	81.77	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	8	JULY, 2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	333.96	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	9	JULY, 2012	001-2222-220-0000-000000-101-00-	RETIREMENT -	148.61	1.00	900005	Thomson	7/30/2012	7/30/2012

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			000	NONCERTIFICATED				Furnishings		
130260	10	JULY, 2012	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 148.61	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	11	JULY, 2012	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	173.94	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	12	JULY, 2012	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	603.00	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	13	JULY, 2012	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	333.75	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	14	JULY, 2012	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,104.85	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	15	JULY, 2012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	697.14	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	16	JULY, 2012	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	815.23	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	17	JULY, 2012	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	728.96	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	18	JULY, 2012	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	925.80	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	19	JULY, 2012	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,290.76	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	20	JULY, 2012	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	223.02	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	21	JULY, 2012	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	41.98	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	22	JULY, 2012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	951.67	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	23	JULY, 2012	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	335.87	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	24	JULY, 2012	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	822.05	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	25	JULY, 2012	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	671.74	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	26	JULY, 2012	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,055.54	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	27	JULY, 2012	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	397.10	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	28	JULY, 2012	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,504.55	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	29	JULY, 2012	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	823.50	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	30	JULY, 2012	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	488.78	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	31	JULY, 2012	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	520.38	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	32	JULY, 2012	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	446.96	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	33	JULY, 2012	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,053.58	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012

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130260	34	JULY, 2012	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 143.83	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130260	35	JULY, 2012	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	725.62	1.00	900005	Thomson Furnishings	7/30/2012	7/30/2012
130261	1	0001212	001-2416-516-0000-000000-000-00-000	Medium Clamp	2,044.50	1,363.00	9506	Sylvester Bakery	7/31/2012	7/18/2012
130261	2	0001212	001-2416-516-0000-000000-000-00-000	Large Wisteria Phone	2,044.50	1,363.00	9506	Sylvester Bakery	7/31/2012	7/18/2012
130261	3	0001212	001-2416-516-0000-000000-000-00-000	Black Boards	(681.50)	1.00	9506	Sylvester Bakery	7/31/2012	7/18/2012
130262	1	OCT 2012	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	474.00	1.00	1248	Barretts Office supplies	12/2/2012	7/18/2012
130262	1	AUG 2012	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	174.89	1.00	1248	Barretts Office supplies	10/2/2012	7/18/2012
130262	1	JULY 2012	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	948.00	1.00	1248	Barretts Office supplies	8/31/2012	7/18/2012
130262	1	NOV 2012	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	35.04	1.00	1248	Barretts Office supplies	1/2/2013	7/18/2012
130262	1	CANCEL	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.	5,000.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	1	JUNE 2012	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	545.01	1.00	1248	Barretts Office supplies	8/4/2012	7/18/2012
130262	1	SEPT 2012	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,956.90	1.00	1248	Barretts Office supplies	11/2/2012	7/18/2012
130262	2	OCT 2012	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	(1.95)	1.00	1248	Barretts Office supplies	12/2/2012	7/18/2012
130262	2	NOV 2012	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	2,019.81	1.00	1248	Barretts Office supplies	1/2/2013	7/18/2012
130262	2	CANCEL	001-1132-281-0000-060000-300-00-000	UNEMPLOYMENT COMP. - CERT.	5,000.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	2	JULY 2012	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	460.75	1.00	1248	Barretts Office supplies	8/31/2012	7/18/2012
130262	2	AUG 2012	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	2,723.10	1.00	1248	Barretts Office supplies	10/2/2012	7/18/2012
130262	3	JULY 2012	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	2,629.55	1.00	1248	Barretts Office supplies	8/31/2012	7/18/2012
130262	3	OCT 2012	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	2,229.27	1.00	1248	Barretts Office	12/2/2012	7/18/2012

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								supplies		
130262	3	CANCEL	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	$ 5,000.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	4	CANCEL	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,903.11	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	5	CANCEL	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	3,006.16	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	6	CANCEL	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	7	CANCEL	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	750.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	8	CANCEL	001-2821-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	250.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	9	CANCEL	006-3120-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	500.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130262	10	CANCEL	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	0.00	1.00	1248	Barretts Office supplies	2/7/2013	7/18/2012
130263	1	SAM'S - SCHMUHL	001-2310-510-0000-000000-000-00-000	Large Yellow Flowers	57.80	1.00	10238	Fields, Mary	7/3/2012	7/3/2012
130263	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Yellow Flowers	0.00	1.00	10238	Fields, Mary	6/28/2013	7/3/2012
130264	1	30000528	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8384	Forest Park Studios	7/23/2012	7/23/2012
130265	1	0017977	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	64.50	1.00	8876	Thalman Travel	5/21/2012	7/20/2012
130265	2	0017977	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	64.50	1.00	8876	Thalman Travel	5/21/2012	7/20/2012
130266	1	0115060	018-1110-425-9185-000000-101-00-000	RENTALS	1,509.00	1.00	9458	Glennville Pro Services	5/28/2012	7/1/2012
130267	1	DONATION	200-1100-510-9999-000000-000-00-000	Small Boxes	230.04	1.00	8744	Weber Office supplies	7/1/2012	7/1/2012
130268	1	HONOR FLIGHT	200-1100-510-9999-000000-000-00-000	Pencil	509.89	1.00	303	Martin, Diane	4/25/2012	7/1/2012
130269	1	3RD QTR DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	7/13/2012	7/1/2012
130269	1	0000279	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	9/26/2012	7/1/2012
130270	1	P031513601012	013-3210-510-0000-000000-012-00-000	Books	897.46	1.00	8338	Rivas, Annette	8/9/2012	7/26/2012
130271	1	0025278	013-3210-510-0000-000000-012-00-000	Small Red Bags	468.00	1.00	7226	Glenwood Gymnasium	8/10/2012	7/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130271	1	0025844	013-3210-510-0000-000000-012-00-000	Small Red Bags	$ 600.00	1.00	7226	Glenwood Gymnasium	11/14/2012	7/26/2012
130272	1	31642351	013-3210-510-0000-000000-012-00-000	Towels	204.20	1.00	8398	Bruce, Casey	10/18/2012	7/26/2012
130273	1	99213A	001-2500-512-0000-000000-000-00-000	Small Orchid Cups	(156.00)	1.00	6072	Buck, Matt	7/24/2012	7/18/2012
130273	1	51606A	001-2500-512-0000-000000-000-00-000	Small Orchid Cups	47.70	1.00	6072	Buck, Matt	7/24/2012	7/18/2012
130274	1	M,AG RIBBON	300-4516-510-0000-000000-000-00-000	Large Brown Flowers	80.95	1.00	10552	Kingsland Motor Services	8/8/2012	7/26/2012
130274	2	M,AG RIBBON	300-4516-510-0000-000000-000-00-000	Red Bags	(6.50)	1.00	10552	Kingsland Motor Services	8/8/2012	7/26/2012
130275	1	41549632	300-4590-514-0000-000000-000-00-000	Medium Black Truck	105.30	1.00	571	Byron Bakery	8/6/2012	7/26/2012
130275	1	41560397	300-4590-514-0000-000000-000-00-000	Medium Black Truck	26.45	1.00	571	Byron Bakery	8/17/2012	7/26/2012
130275	1	41546774	300-4590-514-0000-000000-000-00-000	Medium Black Truck	1,546.55	1.00	571	Byron Bakery	8/1/2012	7/26/2012
130275	1	41546189	300-4590-514-0000-000000-000-00-000	Medium Black Truck	194.55	1.00	571	Byron Bakery	8/1/2012	7/26/2012
130276	1	0003161	300-4524-510-0000-000000-000-00-000	Pencil	214.00	1.00	8596	Tucker Realty	7/24/2012	7/26/2012
130277	1	12-11149-AMA	001-2411-512-0000-000000-000-00-000	Red Bags	2,700.00	1.00	2850	Morven Landscaping	7/17/2012	7/27/2012
130278	1	0007322	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	102.00	1.00	5642	Shelton, Sierra	1/10/2013	7/23/2012
130278	1	0007755	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	95.00	1.00	5642	Shelton, Sierra	3/10/2013	7/23/2012
130278	1	CANCEL	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	778.25	1.00	5642	Shelton, Sierra	6/28/2013	7/23/2012
130278	1	0006678	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	63.75	1.00	5642	Shelton, Sierra	10/10/2012	7/23/2012
130278	1	0007538	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	120.00	1.00	5642	Shelton, Sierra	2/10/2013	7/23/2012
130278	1	MARCH 2013	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	85.50	1.00	5642	Shelton, Sierra	4/10/2013	7/23/2012
130278	1	0008193	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	119.50	1.00	5642	Shelton, Sierra	5/10/2013	7/23/2012
130278	1	0008412	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	198.50	1.00	5642	Shelton, Sierra	6/10/2013	7/23/2012
130278	1	0006892	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	170.50	1.00	5642	Shelton, Sierra	11/10/2012	7/23/2012
130278	1	0007106	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	167.00	1.00	5642	Shelton, Sierra	12/10/2012	7/23/2012
130279	1	JAN 2013	001-2840-573-0000-000000-000-00-000	Lime Boxes	116.48	1.00	9142	Vernonburg Insurance	1/25/2013	7/23/2012
130279	1	NOV 2012	001-2840-573-0000-000000-000-00-	Lime Boxes	156.73	1.00	9142	Vernonburg	11/23/2012	7/23/2012

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			000					Insurance		
130279	1	APRIL 2013	001-2840-573-0000-000000-000-00-000	Lime Boxes	$ 108.82	1.00	9142	Vernonburg Insurance	4/26/2013	7/23/2012
130279	1	SEPT	001-2840-573-0000-000000-000-00-000	Lime Boxes	278.43	1.00	9142	Vernonburg Insurance	9/28/2012	7/23/2012
130279	1	OCT CREDIT	001-2840-573-0000-000000-000-00-000	Lime Boxes	(4.50)	1.00	9142	Vernonburg Insurance	11/23/2012	7/23/2012
130279	1	FEB - ARAMARK	001-2840-573-0000-000000-000-00-000	Lime Boxes	115.74	1.00	9142	Vernonburg Insurance	2/22/2013	7/23/2012
130279	1	MAY 2013	001-2840-573-0000-000000-000-00-000	Lime Boxes	108.07	1.00	9142	Vernonburg Insurance	5/24/2013	7/23/2012
130279	1	JULY 2012	001-2840-573-0000-000000-000-00-000	Lime Boxes	330.10	1.00	9142	Vernonburg Insurance	7/31/2012	7/23/2012
130279	1	DEC 2012	001-2840-573-0000-000000-000-00-000	Lime Boxes	147.07	1.00	9142	Vernonburg Insurance	12/28/2013	7/23/2012
130279	1	OCT 2012	001-2840-573-0000-000000-000-00-000	Lime Boxes	157.05	1.00	9142	Vernonburg Insurance	10/26/2012	7/23/2012
130279	1	MARCH 2013	001-2840-573-0000-000000-000-00-000	Lime Boxes	135.09	1.00	9142	Vernonburg Insurance	3/29/2013	7/23/2012
130279	1	CANCEL	001-2840-573-0000-000000-000-00-000	Lime Boxes	270.92	1.00	9142	Vernonburg Insurance	6/28/2013	7/23/2012
130280	1	0020022314	001-2822-583-0000-000000-000-00-000	Towels	682.36	1.00	2582	Taylor, Sean	10/29/2012	7/23/2012
130280	1	CANCEL..	001-2822-583-0000-000000-000-00-000	Towels	1,317.64	1.00	2582	Taylor, Sean	6/28/2013	7/23/2012
130280	1	CANCEL	001-2822-583-0000-000000-000-00-000	Towels	4,000.00	1.00	2582	Taylor, Sean	9/21/2012	7/23/2012
130280	1	CANCEL.	001-2822-583-0000-000000-000-00-000	Towels	2,000.00	1.00	2582	Taylor, Sean	5/9/2013	7/23/2012
130281	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Magenta Eraser	45.00	1.00	200	Talley, Charles	6/28/2013	7/1/2012
130282	1	CANCEL	001-1110-511-0000-000000-600-00-000	Power Cords	356.25	57.00	6291	Portal Landscaping	6/28/2013	7/25/2012
130282	2	CANCEL	001-1110-511-0000-000000-600-00-000	Large Violet Widgets	56.25	9.00	6291	Portal Landscaping	6/28/2013	7/25/2012
130282	3	CANCEL	001-1110-511-0000-000000-600-00-000	Orchid Boards	12.50	2.00	6291	Portal Landscaping	6/28/2013	7/25/2012
130282	4	CANCEL	001-1110-511-0000-000000-600-00-000	Red Flashlight	31.25	5.00	6291	Portal Landscaping	6/28/2013	7/25/2012
130282	5	CANCEL	001-1110-511-0000-000000-600-00-000	Paper	25.00	4.00	6291	Portal Landscaping	6/28/2013	7/25/2012
130283	1	0328467	001-2500-512-0000-000000-000-00-000	Markers	349.00	1.00	5669	Chapman, Max	7/26/2012	7/18/2012
130284	1	12172012.	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	403.73	1.00	9331	Hepzibah Motors	12/17/2012	7/18/2012
130284	1	TIME 31513	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	15,676.29	1.00	9331	Hepzibah Motors	6/15/2013	7/18/2012
130284	1	ARCHTECTURAL	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10,906.25	1.00	9331	Hepzibah Motors	7/20/2012	7/18/2012

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130284	1	12172012	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 12,248.27	1.00	9331	Hepzibah Motors	12/17/2012	7/18/2012
130284	1	OSFC REASSES	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	234.42	1.00	9331	Hepzibah Motors	7/20/2012	7/18/2012
130284	1	PERM IMPROV	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5,257.50	1.00	9331	Hepzibah Motors	7/20/2012	7/18/2012
130284	1	REIMBURSABLE	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	747.99	1.00	9331	Hepzibah Motors	3/15/2013	7/18/2012
130284	1	REIMBURSABLES	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	491.43	1.00	9331	Hepzibah Motors	7/20/2012	7/18/2012
130284	1	Jan 2, 2014	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6,989.43	1.00	9331	Hepzibah Motors	1/2/2014	7/18/2012
130285	1	M013721-00	300-4524-510-0000-000000-000-00-000	Large Gray Bags	405.00	9.00	630	Riverside Software	9/28/2012	7/30/2012
130285	1	CANCEL	300-4524-510-0000-000000-000-00-000	Large Magenta Plates	360.00	9.00	630	Riverside Software	6/28/2013	7/30/2012
130286	1	GOLF BALLS	300-4524-510-0000-000000-000-00-000	Violet Uniforms	416.25	10.00	1314	Allison, Terri	9/7/2012	7/30/2012
130286	2	GOLF BALLS	300-4524-510-0000-000000-000-00-000	Mango Rubber Duck	199.50	10.00	1314	Allison, Terri	9/7/2012	7/30/2012
130286	3	GOLF BALLS	300-4524-510-0000-000000-000-00-000	Small Boards	220.00	10.00	1314	Allison, Terri	9/7/2012	7/30/2012
130287	1	WATER	300-4524-510-0000-000000-000-00-000	Violet Computer	33.75	1.00	5274	Ludowici Bakery	8/23/2012	7/30/2012
130287	1	KROGER.	300-4524-510-0000-000000-000-00-000	Violet Computer	20.25	1.00	5274	Ludowici Bakery	10/26/2012	7/30/2012
130287	2	KROGER.	300-4513-510-0000-000000-000-00-000	Violet Computer	1.19	1.00	5274	Ludowici Bakery	10/26/2012	7/30/2012
130287	3	KROGER.	300-4533-510-0000-000000-000-00-000	Violet Computer	1.19	1.00	5274	Ludowici Bakery	10/26/2012	7/30/2012
130287	4	KROGER.	300-4535-510-0000-000000-000-00-000	Violet Computer	1.18	1.00	5274	Ludowici Bakery	10/26/2012	7/30/2012
130290	1	08032012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	32.45	1.00	1835	Chula Studios	8/2/2012	8/2/2012
130290	2	08032012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.20	1.00	1835	Chula Studios	8/2/2012	8/2/2012
130290	3	08032012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	8/2/2012	8/2/2012
130290	4	08032012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	8/2/2012	8/2/2012
130290	5	08032012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	8/2/2012	8/2/2012
130290	6	08032012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.59	1.00	1835	Chula Studios	8/2/2012	8/2/2012
130291	1	08032012	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	166.51	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	2	08032012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	73.33	1.00	1835	Chula Studios	8/3/2012	8/3/2012

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130291	3	08032012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 94.07	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	4	08032012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	143.75	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	5	08032012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	36.51	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	6	08032012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.33	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	7	08032012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.62	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	8	08032012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.03	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	9	08032012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.48	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	10	08032012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	11	08032012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.50	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	12	08032012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	24.57	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	13	08032012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	83.37	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	14	08032012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.95	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	15	08032012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	53.75	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	16	08032012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.26	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	17	08032012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	78.77	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	18	08032012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	71.50	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	19	08032012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.79	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	20	08032012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	127.98	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	21	08032012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.60	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	22	08032012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.56	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	23	08032012	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	24	08032012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.11	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	25	08032012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	26	08032012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.30	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	27	08032012	001-1132-213-0000-150000-300-00-	SOCIAL SECURITY-CERT.	47.96	1.00	1835	Chula	8/3/2012	8/3/2012

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			000					Studios		
130291	28	08032012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 13.12	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	29	08032012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.04	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	30	08032012	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.62	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	31	08032012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	169.55	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	32	08032012	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	33	08032012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	34	08032012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	35	08032012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.51	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	36	08032012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.23	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	37	08032012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.45	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	38	08032012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.53	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	39	08032012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	40	08032012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.87	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	41	08032012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	42	08032012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	43	08032012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	44	08032012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	45	08032012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	46	08032012	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.45	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	47	08032012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.62	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	48	08032012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.20	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	49	08032012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.04	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	50	08032012	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	72.91	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	51	08032012	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.00	1.00	1835	Chula Studios	8/3/2012	8/3/2012

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130291	52	08032012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 27.27	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	53	08032012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.01	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	54	08032012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.66	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	55	08032012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	56	08032012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.35	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	57	08032012	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	58	08032012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.37	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	59	08032012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	60	08032012	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	9.71	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	61	08032012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.78	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	62	08032012	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	20.71	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	63	08032012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.35	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	64	08032012	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	65	08032012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	51.21	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	66	08032012	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	35.37	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	67	08032012	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.91	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	68	08032012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	69	08032012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.00	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	70	08032012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	68.80	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	71	08032012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.82	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	72	08032012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	73	08032012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	74	08032012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.88	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	75	08032012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.99	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	76	08032012	013-3210-223-0000-000000-006-00-	SOCIAL SECURITY-	0.12	1.00	1835	Chula	8/3/2012	8/3/2012

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			000	NONCERT.				Studios		
130291	77	08032012	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	$ 2.72	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	78	08032012	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	79	08032012	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	80	08032012	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	24.03	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130291	81	08032012	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	8/3/2012	8/3/2012
130292	1	08032012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	242.63	1.00	2763	Hiram Medical supplies	8/3/2012	8/1/2012
130292	2	08032012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	377.86	1.00	2763	Hiram Medical supplies	8/3/2012	8/1/2012
130292	3	08032012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	310.69	1.00	2763	Hiram Medical supplies	8/3/2012	8/1/2012
130292	4	08032012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	314.89	1.00	2763	Hiram Medical supplies	8/3/2012	8/1/2012
130292	5	08032012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	669.75	1.00	2763	Hiram Medical supplies	8/3/2012	8/1/2012
130293	1	FEB MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	97.10	1.00	10404	Cartersville Studios	2/27/2013	8/1/2012
130293	1	DEC BAL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	2.13	1.00	10404	Cartersville Studios	3/20/2013	8/1/2012
130293	1	DELTA	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	73.37	1.00	10404	Cartersville Studios	8/31/2012	8/1/2012
130293	1	OCT NOV MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	176.09	1.00	10404	Cartersville Studios	11/1/2012	8/1/2012
130293	1	APRIL MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	112.04	1.00	10404	Cartersville Studios	4/30/2013	8/1/2012
130293	1	MAY MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	194.20	1.00	10404	Cartersville Studios	5/30/2013	8/1/2012
130293	1	MARCH MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	112.04	1.00	10404	Cartersville Studios	3/22/2013	8/1/2012
130293	1	JAN. MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	126.98	1.00	10404	Cartersville Studios	1/31/2013	8/1/2012
130293	1	JAN MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	126.98	1.00	10404	Cartersville Studios	1/31/2013	8/1/2012
130293	1	SEPTEMBER	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	117.89	1.00	10404	Cartersville Studios	9/27/2012	8/1/2012
130293	1	NOV MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	110.06	1.00	10404	Cartersville Studios	11/29/2012	8/1/2012
130293	1	DEC MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	56.57	1.00	10404	Cartersville Studios	12/21/2012	8/1/2012

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130294	1	0015665	013-3210-143-0000-000000-006-00-000	SUPPLEMENTAL - NONCERT.	$ 294.00	1.00	6186	Jackson Travel	8/9/2012	8/2/2012
130295	1	75494116	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	870.50	1.00	200	Talley, Charles	8/21/2012	8/1/2012
130295	2	75494116	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,052.00	1.00	200	Talley, Charles	8/21/2012	8/1/2012
130295	3	75494116	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	804.00	1.00	200	Talley, Charles	8/21/2012	8/1/2012
130295	4	75494116	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,438.00	1.00	200	Talley, Charles	8/21/2012	8/1/2012
130296	1	M013726-00	300-4533-510-0000-000000-000-00-000	Large Rubber Bands	30.00	1.00	630	Riverside Software	8/29/2012	8/3/2012
130297	1	M013726-00	300-4533-510-0000-000000-000-00-000	Medium Lime Desk	200.00	5.00	630	Riverside Software	8/29/2012	8/3/2012
130298	1	M013729-00	300-4533-510-0000-000000-000-00-000	Medium Gray Rug	132.00	6.00	630	Riverside Software	8/29/2012	8/3/2012
130299	1	ENTRY FEES	300-4533-510-9533-000000-300-00-000	Large Black Computer	160.00	1.00	9509	Porter, Miranda	8/3/2012	8/3/2012
130299	2	ENTRY FEES	300-4533-510-9533-000000-300-00-000	Small Headphones	137.00	1.00	9509	Porter, Miranda	8/3/2012	8/3/2012
130300	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Wisteria Chair	10.63	1.00	9134	Homerville Furnishings	3/28/2013	8/2/2012
130300	1	54671966*3	013-3210-510-0000-000000-009-00-000	Pens	33.88	1.00	9134	Homerville Furnishings	8/30/2012	8/2/2012
130300	1	54671966*2	013-3210-510-0000-000000-009-00-000	Pens	26.36	1.00	9134	Homerville Furnishings	8/15/2012	8/2/2012
130300	1	54671966	013-3210-510-0000-000000-005-00-000	Large Wisteria Chair	187.66	1.00	9134	Homerville Furnishings	8/10/2012	8/2/2012
130300	1	54671966*1	013-3210-510-0000-000000-005-00-000	Large Wisteria Chair	401.71	1.00	9134	Homerville Furnishings	8/12/2012	8/2/2012
130300	2	CANCEL	013-3210-510-0000-000000-009-00-000	Pens	181.07	1.00	9134	Homerville Furnishings	3/28/2013	8/2/2012
130300	2	54671966*1	013-3210-510-0000-000000-009-00-000	Pens	289.28	1.00	9134	Homerville Furnishings	8/12/2012	8/2/2012
130300	2	54671966	013-3210-510-0000-000000-009-00-000	Pens	69.41	1.00	9134	Homerville Furnishings	8/10/2012	8/2/2012
130301	1	0025194	300-4553-510-9553-000000-300-00-000	Yellow Cups	330.75	21.00	7226	Glenwood Gymnasium	7/24/2012	8/3/2012
130301	2	0025194	300-4553-510-9553-000000-300-00-000	Medium Bowl	189.00	21.00	7226	Glenwood Gymnasium	7/24/2012	8/3/2012
130302	1	0025258	300-4553-510-9553-000000-300-00-000	Rubber Duck	1,229.00	220.00	7226	Glenwood Gymnasium	8/7/2012	8/3/2012
130302	2	0025258	300-4553-510-9553-000000-300-00-000	Lime Pencil	762.50	53.00	7226	Glenwood Gymnasium	8/7/2012	8/3/2012
130303	1	P031653001015	300-4553-510-9553-000000-300-00-000	Small Yellow Rubber Bands	239.40	12.00	6976	Ocilla Gymnasium	8/15/2012	8/1/2012
130303	2	P031653001015	300-4553-510-9553-000000-300-00-000	Large Lime Stove	46.95	1.00	6976	Ocilla Gymnasium	8/15/2012	8/1/2012
130303	3	P031653001	300-4553-510-9553-000000-300-00-	Large Yellow Computer	203.75	1.00	6976	Ocilla	8/15/2012	8/1/2012

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		015	000					Gymnasium		
130303	4	P031653001015	300-4553-510-9553-000000-300-00-000	Violet Eraser	$ 59.99	1.00	6976	Ocilla Gymnasium	8/15/2012	8/1/2012
130304	1	HOMECOMING DANC	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	400.00	1.00	8390	Tallapoosa Studios	9/22/2012	8/1/2012
130305	1	F11993580103	200-4610-510-9218-000000-300-00-000	Large Brown Uniforms	2,011.08	1.00	1369	Snow, Melody	8/28/2012	8/1/2012
130306	1	0000218	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	66.00	1.00	250	Jonesboro Services	9/25/2012	8/1/2012
130307	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	255.00	1.00	161	Dupont Insurance	8/14/2012	8/7/2012
130308	1	H5576	018-1120-511-9910-000000-200-08-000	Violet Uniforms	284.40	1.00	9454	Bush, Duane	9/10/2012	8/1/2012
130308	1	H5563	018-1120-511-9910-000000-200-08-000	Violet Uniforms	724.00	1.00	9454	Bush, Duane	8/29/2012	8/1/2012
130308	1	H5624	018-1120-511-9910-000000-200-08-000	Violet Uniforms	776.65	1.00	9454	Bush, Duane	10/9/2012	8/1/2012
130309	1	CARRABBAS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.85	3.00	4447	Pineview Medical supplies	8/17/2012	8/4/2012
130309	1	SKYLINE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.31	3.00	4447	Pineview Medical supplies	8/15/2012	8/4/2012
130309	1	HOLIDAY	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	161.86	1.00	4447	Pineview Medical supplies	8/17/2012	8/4/2012
130310	1	6895084	300-4553-510-9553-000000-300-00-000	Medium Red Eraser	360.00	9.00	9510	Hortense Development	8/14/2012	8/4/2012
130310	2	6895084	300-4553-510-9553-000000-300-00-000	Small Pink Appliances	480.00	12.00	9510	Hortense Development	8/14/2012	8/4/2012
130310	3	6895084	300-4553-510-9553-000000-300-00-000	Medium Brown Rubber Bands	360.00	12.00	9510	Hortense Development	8/14/2012	8/4/2012
130310	4	6895084	300-4553-510-9553-000000-300-00-000	Large Lamps	240.00	8.00	9510	Hortense Development	8/14/2012	8/4/2012
130310	5	6895084	300-4553-510-9553-000000-300-00-000	Small Brown Paper	30.00	1.00	9510	Hortense Development	8/14/2012	8/4/2012
130310	6	6895084	300-4553-510-0000-000000-552-00-000	Large Violet Phone	306.00	34.00	9510	Hortense Development	8/14/2012	8/4/2012
130310	7	6895084	300-4553-510-9553-000000-300-00-000	Small Green Boxes	124.32	1.00	9510	Hortense Development	8/14/2012	8/4/2012
130310	8	6895084	300-4553-510-9553-000000-300-00-000	Frames	0.00	1.00	9510	Hortense Development	8/14/2012	8/4/2012
130311	1	0003925	018-1100-512-9185-000000-101-00-000	Large Violet Books	49.90	2.00	4642	Sears, Brooklyn	8/9/2012	8/3/2012
130311	2	0003925	018-1100-512-9185-000000-101-00-000	Medium Brown Lamps	21.60	1.00	4642	Sears, Brooklyn	8/9/2012	8/3/2012
130311	3	0003925	018-1100-512-9185-000000-101-00-000	Large Tan Tools	21.60	1.00	4642	Sears, Brooklyn	8/9/2012	8/3/2012
130311	4	0003925	018-1100-512-9185-000000-101-00-	Large Monitor	21.60	1.00	4642	Sears,	8/9/2012	8/3/2012

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			000					Brooklyn		
130311	5	0003925	018-1100-512-9185-000000-101-00-000	Medium Orchid Monitor	$ 24.95	1.00	4642	Sears, Brooklyn	8/9/2012	8/3/2012
130311	6	0003925	018-1100-512-9185-000000-101-00-000	Mower	12.87	3.00	4642	Sears, Brooklyn	8/9/2012	8/3/2012
130312	1	CANCEL	001-1910-511-0000-000000-000-00-000	Small Lime Drill Press	125.00	1.00	303	Martin, Diane	6/28/2013	8/1/2012
130313	1	4025074	018-1100-512-9185-000000-101-00-000	Small Pink Truck	89.90	10.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	2	4025074	018-1100-512-9185-000000-101-00-000	Small Clamp	44.95	5.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	3	4025074	018-1100-512-9185-000000-101-00-000	Tools	11.97	3.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	4	4025074	018-1100-512-9185-000000-101-00-000	Large Orange Headphones	11.99	1.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	5	4025074	018-1100-512-9185-000000-101-00-000	Small Trays	7.98	2.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	6	4025074	018-1100-512-9185-000000-101-00-000	Large Magenta Monitor	3.99	1.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	7	4025074	018-1100-512-9185-000000-101-00-000	Blue Pencils	5.29	1.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	8	4025074	018-1100-512-9185-000000-101-00-000	Pink Boxes	5.29	1.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130313	9	4025074	018-1100-512-9185-000000-101-00-000	Large Pencils	23.58	1.00	5785	Wrightsville Development	8/13/2012	8/3/2012
130314	1	0025319	018-1100-512-9185-000000-101-00-000	Large Maroon Clamp	337.50	36.00	7226	Glenwood Gymnasium	8/18/2012	8/7/2012
130315	1	0015673	001-1110-511-0000-000000-101-16-000	Blue Boxes	18.00	3.00	6186	Jackson Travel	8/18/2012	8/6/2012
130316	1	CANCEL	001-1110-551-0000-000000-101-00-000	Large Pots	23.25	1.00	9062	Collins, George	6/28/2013	8/7/2012
130316	1	0009077	001-1110-551-0000-000000-101-00-000	Large Pots	776.75	1.00	9062	Collins, George	8/14/2012	8/7/2012
130317	1	IV896788	001-1110-551-0000-000000-101-00-000	Small Frames	899.00	100.00	8698	Poulan Textiles	8/15/2012	8/1/2012
130317	2	IV896788	001-1110-551-0000-000000-101-00-000	Large Blue Sticky Notes	0.00	4.00	8698	Poulan Textiles	8/15/2012	8/1/2012
130317	3	IV896788	001-1110-551-0000-000000-101-00-000	Orange Uniforms	1,499.00	100.00	8698	Poulan Textiles	8/15/2012	8/1/2012
130317	4	IV896788	001-1110-551-0000-000000-101-00-000	Medium Orange Candle	119.96	4.00	8698	Poulan Textiles	8/15/2012	8/1/2012
130317	5	IV896788	001-1110-551-0000-000000-101-00-000	Small Rug	1,499.00	100.00	8698	Poulan Textiles	8/15/2012	8/1/2012
130317	6	IV896788	001-1110-551-0000-000000-101-00-000	Large Green Chair	119.96	4.00	8698	Poulan Textiles	8/15/2012	8/1/2012
130317	7	IV896788	001-1110-551-0000-000000-101-00-000	Small Wisteria Headphones	496.43	1.00	8698	Poulan Textiles	8/15/2012	8/1/2012
130318	1	68860962001	001-1110-551-0000-000000-101-00-000	Paper	1,770.00	100.00	8044	Hatfield, Bruce	8/13/2012	8/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130318	2	68860962001	001-1110-551-0000-000000-101-00-000	Large Black Frames	$ 1,014.00	100.00	8044	Hatfield, Bruce	8/13/2012	8/1/2012
130318	3	68860962001	001-1110-551-0000-000000-101-00-000	Large Clamp	171.73	1.00	8044	Hatfield, Bruce	8/13/2012	8/1/2012
130319	1	THEME & SET-UP	018-1100-512-9185-000000-101-00-000	Medium Tan Computer	101.68	1.00	10420	Graves, Tristan	8/23/2012	8/1/2012
130320	1	FORCAST SEMINAR	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	999.00	1.00	9511	Conyers Travel	8/2/2012	8/1/2012
130321	1	100384133	018-1110-425-9185-000000-101-00-000	RENTALS	141.57	1.00	1216	Poulan Industries	6/15/2012	8/1/2012
130322	1	620580262001	001-1132-511-0000-000000-300-16-000	Small Frames	49.21	1.00	4787	Wrightsville Manufacturing	8/14/2012	8/3/2012
130323	1	620580315001	001-1247-511-0000-000000-300-00-000	Small Wisteria Frames	79.99	1.00	4787	Wrightsville Manufacturing	8/15/2012	8/3/2012
130324	1	948635740	001-1132-511-0000-110000-300-00-000	Large Books	126.30	1.00	109	Wray Studios	8/14/2012	8/2/2012
130324	1	948654373	001-1132-511-0000-110000-300-00-000	Large Books	4.75	1.00	109	Wray Studios	8/16/2012	8/2/2012
130324	1	948628679	001-1132-511-0000-110000-300-00-000	Large Books	22.95	1.00	109	Wray Studios	8/13/2012	8/2/2012
130324	2	948635740	001-1132-511-0000-110000-300-00-000	Small Lamps	13.26	1.00	109	Wray Studios	8/14/2012	8/2/2012
130324	2	948628679	001-1132-511-0000-110000-300-00-000	Small Lamps	2.41	1.00	109	Wray Studios	8/13/2012	8/2/2012
130325	1	VALLEYWOOD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	217.42	1.00	4447	Pineview Medical supplies	8/14/2012	8/7/2012
130326	1	0019391	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	49.00	1.00	8876	Thalman Travel	10/8/2012	8/8/2012
130326	1	0020998	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	29.00	1.00	8876	Thalman Travel	6/18/2013	8/8/2012
130326	1	0020687	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	55.55	1.00	8876	Thalman Travel	5/22/2013	8/8/2012
130326	1	0019620	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	42.00	1.00	8876	Thalman Travel	11/7/2012	8/8/2012
130326	1	CANCEL	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	8876	Thalman Travel	3/12/2014	8/8/2012
130326	1	0019151	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	8.75	1.00	8876	Thalman Travel	9/10/2012	8/8/2012
130326	2	0020687	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	55.55	1.00	8876	Thalman Travel	5/22/2013	8/8/2012
130326	2	0020998	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	21.50	1.00	8876	Thalman Travel	6/18/2013	8/8/2012
130326	2	0019391	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	80.00	1.00	8876	Thalman Travel	10/8/2012	8/8/2012
130326	2	0019620	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	69.60	1.00	8876	Thalman Travel	11/7/2012	8/8/2012

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130326	2	CANCEL	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 0.00	1.00	8876	Thalman Travel	3/12/2014	8/8/2012
130326	2	0019151	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	14.50	1.00	8876	Thalman Travel	9/10/2012	8/8/2012
130327	1	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	96.57	1.00	2350	Montrose Medical supplies	12/20/2012	8/1/2012
130330	1	0081712	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	62.81	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130330	2	0081712	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	54.04	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130330	3	0081712	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.67	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130330	4	0081712	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	50.72	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130330	5	0081712	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	97.88	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130330	6	0081712	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.07	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	1	0081712	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	73.33	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	2	0081712	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.07	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	3	0081712	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	144.06	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	4	0081712	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	36.51	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	5	0081712	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.37	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	6	0081712	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.62	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	7	0081712	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	24.50	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	8	0081712	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.05	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	9	0081712	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.49	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	10	0081712	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	11	0081712	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.54	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	12	0081712	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	24.57	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	13	0081712	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	83.37	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	14	0081712	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.95	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	15	0081712	001-1120-213-0000-110000-200-00-	SOCIAL SECURITY-CERT.	53.75	1.00	1835	Chula	8/17/2012	8/17/2012

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			000					Studios		
130331	16	0081712	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 33.26	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	17	0081712	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	78.77	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	18	0081712	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	71.50	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	19	0081712	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.79	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	20	0081712	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	127.98	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	21	0081712	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.60	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	22	0081712	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.56	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	23	0081712	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	24	0081712	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.11	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	25	0081712	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	26	0081712	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.30	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	27	0081712	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	47.96	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	28	0081712	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.12	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	29	0081712	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	58.14	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	30	0081712	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.62	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	31	0081712	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	169.55	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	32	0081712	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	33	0081712	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	34	0081712	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	35	0081712	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.51	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	36	0081712	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.24	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	37	0081712	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.45	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	38	0081712	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.53	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	39	0081712	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	8/17/2012	8/17/2012

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130331	40	0081712	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 12.87	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	41	0081712	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	42	0081712	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	43	0081712	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	44	0081712	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	45	0081712	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	46	0081712	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	3.70	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	47	0081712	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	62.81	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	48	0081712	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.62	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	49	0081712	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	54.04	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	50	0081712	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.67	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	51	0081712	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	81.66	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	52	0081712	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.88	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	53	0081712	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	54	0081712	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.02	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	55	0081712	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.93	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	56	0081712	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	57	0081712	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	87.83	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	58	0081712	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	59	0081712	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	60	0081712	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	61	0081712	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	62	0081712	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.87	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	63	0081712	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	6.99	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	64	0081712	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	40.06	1.00	1835	Chula	8/17/2012	8/17/2012

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			000	NONCERT.				Studios		
130331	65	0081712	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	$ 5.51	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	66	0081712	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	51.16	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	67	0081712	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	21.65	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	68	0081712	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.29	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	69	0081712	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	70	0081712	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.00	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	71	0081712	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	68.73	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	72	0081712	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.78	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	73	0081712	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.15	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	74	0081712	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	75	0081712	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	76	0081712	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.78	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	77	0081712	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.63	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	78	0081712	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	79	0081712	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	80	0081712	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	24.03	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130331	81	0081712	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	25.05	1.00	1835	Chula Studios	8/17/2012	8/17/2012
130332	1	0081712	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	469.62	1.00	2763	Hiram Medical supplies	8/17/2012	8/17/2012
130332	2	0081712	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	414.05	1.00	2763	Hiram Medical supplies	8/17/2012	8/17/2012
130332	3	0081712	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	375.21	1.00	2763	Hiram Medical supplies	8/17/2012	8/17/2012
130332	4	0081712	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	380.27	1.00	2763	Hiram Medical supplies	8/17/2012	8/17/2012
130332	5	0081712	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	743.62	1.00	2763	Hiram Medical supplies	8/17/2012	8/17/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130333	1	0009075	001-1120-551-0000-000000-200-00-000	Medium Bags	$ 660.00	400.00	9062	Collins, George	8/13/2012	8/7/2012
130334	1	0015684	001-1110-511-0000-000000-101-16-000	Large Phone	24.00	1.00	6186	Jackson Travel	8/14/2012	8/9/2012
130335	1	CANCEL	001-1110-551-0000-000000-101-00-000	Large Violet Computer	0.00	1.00	9062	Collins, George	6/28/2013	8/9/2012
130335	1	0009077	001-1110-551-0000-000000-101-00-000	Large Violet Computer	836.50	1.00	9062	Collins, George	8/14/2012	8/9/2012
130336	1	P031548801017	013-3210-510-0000-000000-012-00-000	Medium Phone	593.74	1.00	8338	Rivas, Annette	8/20/2012	8/6/2012
130337	1	LIMA MILEAGE	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	96.57	1.00	10522	Forsyth Pro Services	8/15/2012	8/1/2012
130338	1	0041988	300-4590-510-0000-000000-000-00-000	Large Green Tools	300.00	1.00	8308	Baxter, Kimberly	9/18/2012	8/6/2012
130339	1	M014142	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3,400.00	80.00	630	Riverside Software	3/14/2013	8/6/2012
130339	1	CANCEL	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	120.00	80.00	630	Riverside Software	6/28/2013	8/6/2012
130340	1	CANCEL	300-4535-510-0000-000000-000-00-000	Clamp	60.00	2.00	630	Riverside Software	6/28/2013	8/5/2012
130341	1	AIR CAT DEPOSIT	300-4535-510-0000-000000-000-00-000	Small Black Rug	500.00	1.00	3913	Bushnell Software	8/5/2012	8/5/2012
130342	1	OSSCA DUES	300-4513-510-0000-000000-000-00-000	Lime Rubber Bands	100.00	1.00	10347	Brookfield Realty	8/17/2012	8/1/2012
130343	1	BILL0000136373	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	975.00	1.00	2350	Montrose Medical supplies	10/31/2012	8/1/2012
130343	1	BILL0000013478788	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	2,200.00	1.00	2350	Montrose Medical supplies	9/30/2012	8/1/2012
130343	1	BILL0001396619	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	345.00	1.00	2350	Montrose Medical supplies	12/31/2012	8/1/2012
130343	1	BILL0000141191	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	25.00	1.00	2350	Montrose Medical supplies	1/31/2013	8/1/2012
130343	1	BILL0000013333191	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	570.00	1.00	2350	Montrose Medical supplies	8/31/2012	8/1/2012
130343	1	0000138056	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	75.00	1.00	2350	Montrose Medical supplies	11/30/2012	8/1/2012
130343	1	BILL0001396618	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	405.00	1.00	2350	Montrose Medical supplies	12/31/2012	8/1/2012
130343	1	000013855	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	200.00	1.00	2350	Montrose Medical supplies	11/30/2012	8/1/2012
130343	1	BILL000014	001-2500-415-0000-000000-000-00-	MANAGEMENT	150.00	1.00	2350	Montrose	1/31/2013	8/1/2012

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		1190	000	SERVICES				Medical supplies		
130343	1	BILL0000136372	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	$ 3,725.00	1.00	2350	Montrose Medical supplies	10/31/2012	8/1/2012
130343	1	CANCEL	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	0.00	1.00	2350	Montrose Medical supplies	6/28/2013	8/1/2012
130344	1	CANCEL	200-4610-510-9218-000000-300-00-000	Medium Pink Calendars	300.00	1.00	303	Martin, Diane	6/28/2013	8/1/2012
130345	1	REGISTRATION	200-4610-510-9218-000000-300-00-000	Small Chair	100.00	1.00	2839	Pooler Engineering	8/10/2012	8/1/2012
130346	1	0009074	001-1132-511-0000-000000-300-16-000	Large Violet Truck	168.00	1.00	9062	Collins, George	8/13/2012	8/8/2012
130347	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Yellow Boxes	100.00	1.00	79	Hogansville Signs	6/27/2013	8/14/2012
130348	1	SUBSCRIPTION	001-2411-512-0000-000000-000-00-000	Violet Candle	111.80	1.00	3559	Georgetown Engineering	8/10/2012	8/10/2012
130349	1	202812581982	001-2411-512-0000-000000-000-00-000	Lime Books	370.84	1.00	9054	Ramos, Gerald	8/15/2012	8/10/2012
130350	1	0004514-IN	001-1247-640-0000-000000-300-00-000	EQUIPMENT	1,497.00	3.00	3882	Lithonia Development	8/28/2012	8/1/2012
130350	1	CANCEL	001-1247-640-0000-000000-300-00-000	EQUIPMENT	1,497.00	3.00	3882	Lithonia Development	9/28/2012	8/1/2012
130351	1	ADDITION STARTU	006-3120-570-0000-000000-300-00-000	Small Appliances	21.00	1.00	3315	Columbus Motor Services	8/13/2012	8/15/2012
130352	1	BUFFALO	300-4516-510-9516-000000-300-00-000	Medium Appliances	121.86	9.00	4447	Pineview Medical supplies	8/18/2012	8/13/2012
130353	1	SCHOLAR-MICHALK	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9514	Isle Of Hope-Dutch Island Development	8/15/2012	8/13/2012
130353	1	SCHOLAR-SCHROED	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9513	Sandy Springs Industries	8/15/2012	8/13/2012
130353	1	SCHOLAR-HILTON	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9512	Sutton, Wendy	8/15/2012	8/13/2012
130353	1	SCHOLAR-DZIENGE	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9515	Douglas Pro Services	8/15/2012	8/13/2012
130354	1	FOUNDATION GOLF	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	174.00	1.00	9325	Cabrera, Clint	8/15/2012	8/13/2012
130355	1	04219-00	300-4535-510-0000-000000-000-00-000	Large Frames	400.00	1.00	459	Westwood Software	8/20/2012	8/8/2012
130355	2	04219-00	300-4535-510-9535-000000-300-00-000	Large Frames	66.38	1.00	459	Westwood Software	8/20/2012	8/8/2012
130356	1	0328619	001-2500-512-0000-000000-000-00-000	Small Clock	529.00	1.00	5669	Chapman, Max	8/8/2012	8/1/2012
130357	1	54693910	013-3210-510-0000-000000-009-00-000	Small Markers	192.51	1.00	9134	Homerville Furnishings	8/14/2012	8/10/2012

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130358	1	1ST INSTALLMENT	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 849.34	1.00	1501	Bristol Landscaping	8/8/2012	8/14/2012
130359	1	0025259	300-4535-510-0000-000000-000-00-000	Cooler	74.00	4.00	7226	Glenwood Gymnasium	8/8/2012	8/13/2012
130360	1	0025322	300-4535-510-9535-000000-300-00-000	Medium Mower	783.00	27.00	7226	Glenwood Gymnasium	8/18/2012	8/13/2012
130361	1	0015678	300-4535-510-9535-000000-300-00-000	Computer	270.00	20.00	6186	Jackson Travel	8/25/2012	8/13/2012
130362	1	621743711001	001-1110-511-0000-000000-101-16-000	Small Magenta Cups	27.64	1.00	4787	Wrightsville Manufacturing	8/22/2012	8/13/2012
130363	1	621743943001	001-2421-512-0000-000000-101-00-000	Medium Red Paper	2.85	1.00	4787	Wrightsville Manufacturing	8/22/2012	8/15/2012
130363	1	62174942001	001-2421-512-0000-000000-101-00-000	Medium Red Paper	9.98	1.00	4787	Wrightsville Manufacturing	8/22/2012	8/15/2012
130363	1	621743914001	001-1110-511-0000-000000-101-03-000	Large Pencil	13.90	1.00	4787	Wrightsville Manufacturing	8/22/2012	8/15/2012
130364	1	12-CC51975-ANN	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	2850	Morven Landscaping	10/3/2012	8/15/2012
130364	2	12-CC51975-ANN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	2850	Morven Landscaping	10/3/2012	8/15/2012
130364	3	12-CC51975-ANN	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	2.00	2850	Morven Landscaping	10/3/2012	8/15/2012
130365	1	WM SUPERCENTER	018-1100-512-9186-000000-102-00-000	Medium Violet Books	341.94	1.00	4447	Pineview Medical supplies	8/3/2012	8/1/2012
130365	1	OFFICE MAX	018-1100-512-9186-000000-102-00-000	Medium Maroon Sticky Notes	48.96	1.00	4447	Pineview Medical supplies	8/3/2012	8/1/2012
130365	1	SWANTON HEALTH	018-1100-512-9186-000000-102-00-000	Cups	29.00	1.00	4447	Pineview Medical supplies	7/9/2012	8/1/2012
130365	1	ORIENTAL TRADIN	018-1100-512-9186-000000-102-00-000	Uniforms	203.00	1.00	4447	Pineview Medical supplies	7/19/2012	8/1/2012
130366	1	FALL PROGRAMS	300-4590-551-0000-000000-000-00-000	Chair	1,700.00	1.00	6906	Axson Landscaping	8/14/2012	8/15/2012
130367	1	BULLDOG INVITE	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	630.00	1.00	1314	Allison, Terri	8/15/2012	8/13/2012
130367	1	BULLDOG INV FOO	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	379.08	1.00	1314	Allison, Terri	8/17/2012	8/13/2012
130368	1	CHEER CAMP TRAI	300-4553-510-9553-000000-300-00-000	Medium Black Paper	2,118.50	1.00	9516	Chauncey Manufacturing	8/7/2012	8/7/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130369	1	KROGER...	300-4516-510-9516-000000-300-00-000	Computer	$ 27.96	10.00	4447	Pineview Medical supplies	9/27/2012	8/15/2012
130369	1	KROGER	300-4516-510-9516-000000-300-00-000	Computer	27.36	10.00	4447	Pineview Medical supplies	8/23/2012	8/15/2012
130369	1	WAL*MART	300-4516-510-9516-000000-300-00-000	Computer	25.08	10.00	4447	Pineview Medical supplies	8/23/2012	8/15/2012
130369	1	KROG	300-4516-510-9516-000000-300-00-000	Computer	27.36	10.00	4447	Pineview Medical supplies	8/23/2012	8/15/2012
130369	1	KROGER..	300-4516-510-9516-000000-300-00-000	Computer	9.18	10.00	4447	Pineview Medical supplies	9/13/2012	8/15/2012
130369	1	GFS.	300-4516-510-9516-000000-300-00-000	Computer	18.98	10.00	4447	Pineview Medical supplies	9/13/2012	8/15/2012
130369	1	KROGER 10182012	300-4516-510-9516-000000-300-00-000	Computer	76.30	10.00	4447	Pineview Medical supplies	10/18/2012	8/15/2012
130369	1	WALMART	300-4516-510-9516-000000-300-00-000	Computer	37.62	10.00	4447	Pineview Medical supplies	8/23/2012	8/15/2012
130369	1	GFS...	300-4516-510-9516-000000-300-00-000	Computer	18.98	10.00	4447	Pineview Medical supplies	9/26/2012	8/15/2012
130369	1	GFS	300-4516-510-9516-000000-300-00-000	Computer	37.96	10.00	4447	Pineview Medical supplies	8/23/2012	8/15/2012
130369	1	KROGER.	300-4516-510-9516-000000-300-00-000	Computer	27.96	10.00	4447	Pineview Medical supplies	9/13/2012	8/15/2012
130369	1	GFS..	300-4516-510-9516-000000-300-00-000	Computer	78.99	10.00	4447	Pineview Medical supplies	10/3/2012	8/15/2012
130369	1	GORDON	300-4516-510-9516-000000-300-00-000	Computer	37.96	10.00	4447	Pineview Medical supplies	8/23/2012	8/15/2012
130370	1	G008757-00	300-4513-510-0000-000000-000-00-000	Medium Maroon Calendars	100.00	1.00	630	Riverside Software	10/22/2012	8/13/2012
130371	1	M013852-00	013-3210-510-0000-000000-004-00-000	Carnation Widgets	390.00	1.00	630	Riverside Software	8/31/2012	8/13/2012
130371	1	CANCEL	013-3210-510-0000-000000-004-00-000	Carnation Widgets	110.00	1.00	630	Riverside Software	3/28/2013	8/13/2012
130372	1	208109196277	401-3260-520-9913-000000-000-00-000	Small Boxes	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	1	208109226588	401-3260-520-9913-000000-000-00-000	Violet Frames	50.91	3.00	5598	Brookfield Engineering	9/17/2012	8/5/2012
130372	1	208109203623	401-3260-520-9913-000000-000-00-000	Medium Flowers	13.67	1.00	5598	Brookfield Engineering	9/13/2012	8/5/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130372	1	208109211230	401-3260-520-9913-000000-000-00-000	Large Pink Boxes	$ 5.94	2.00	5598	Brookfield Engineering	9/14/2012	8/5/2012
130372	2	208109196277	401-3260-520-9913-000000-000-00-000	Large Maroon Widgets	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	3	208109196277	401-3260-520-9913-000000-000-00-000	Small Tan Monitor	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	4	208109196277	401-3260-520-9913-000000-000-00-000	Large Lime Trays	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	5	208109196277	401-3260-520-9913-000000-000-00-000	Medium Red Cooler	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	6	208109196277	401-3260-520-9913-000000-000-00-000	Black Clamp	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	7	208109196277	401-3260-520-9913-000000-000-00-000	Medium Red Tools	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	8	208109196277	401-3260-520-9913-000000-000-00-000	Tools	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	9	208109196277	401-3260-520-9913-000000-000-00-000	Large Tan Desk	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	10	208109196277	401-3260-520-9913-000000-000-00-000	Medium Mango Headphones	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	11	208109196277	401-3260-520-9913-000000-000-00-000	Small Blue Mower	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	12	208109196277	401-3260-520-9913-000000-000-00-000	Maroon Towels	6.28	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	13	208109196277	401-3260-520-9913-000000-000-00-000	Small Pink Pencils	29.70	10.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	14	208109196277	401-3260-520-9913-000000-000-00-000	Small Orange Cups	5.34	2.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	15	208109196277	401-3260-520-9913-000000-000-00-000	Large Desk	18.27	1.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	16	208109196277	401-3260-520-9913-000000-000-00-000	Small Pots	13.97	1.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	17	208109196277	401-3260-520-9913-000000-000-00-000	Rug	17.48	4.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	18	208109196277	401-3260-520-9913-000000-000-00-000	Monitor	45.87	1.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	19	208109196277	401-3260-520-9913-000000-000-00-000	Medium Pencils	7.57	1.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	20	208109196277	401-3260-520-9913-000000-000-00-000	Stove	7.77	1.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	21	208109196277	401-3260-520-9913-000000-000-00-000	Headphones	13.57	1.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	22	208109196277	401-3260-520-9913-000000-000-00-000	Brown Uniforms	4.14	2.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	23	208109196277	401-3260-520-9913-000000-000-00-000	Wisteria Pencil	5.94	2.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	24	208109196277	401-3260-520-9913-000000-000-00-000	Medium Monitor	4.14	2.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130372	25	2081091962	401-3260-520-9913-000000-000-00-	Medium Red Power Cords	5.17	1.00	5598	Brookfield	9/12/2012	8/5/2012

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		77	000					Engineering		
130372	26	2081091962 77	401-3260-520-9913-000000-000-00-000	Phone	$ 15.24	12.00	5598	Brookfield Engineering	9/12/2012	8/5/2012
130373	1	6940123400 1	401-3260-520-9913-000000-000-00-000	Small Truck	43.20	10.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	2	6940123400 1	401-3260-520-9913-000000-000-00-000	Small Gray Bowl	53.70	10.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	3	6940123400 1	401-3260-520-9913-000000-000-00-000	Medium Carnation Cups	234.00	10.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	4	6940123400 1	401-3260-520-9913-000000-000-00-000	Medium Tan Clamp	53.70	10.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	5	6940123400 1	401-3260-520-9913-000000-000-00-000	Medium Pink Lamps	43.20	10.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	6	6940123400 1	401-3260-520-9913-000000-000-00-000	Large Pencil	32.22	6.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	7	6940123400 1	401-3260-520-9913-000000-000-00-000	Small Magenta Clock	30.24	7.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	8	6940123400 1	401-3260-520-9913-000000-000-00-000	Small Mango Rubber Bands	34.56	8.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	9	6940123400 1	401-3260-520-9913-000000-000-00-000	Carnation Widgets	29.64	1.00	5446	Braselton Studios	9/4/2012	8/14/2012
130373	10	6940123400 1	401-3260-520-9913-000000-000-00-000	Maroon Boards	63.76	1.00	5446	Braselton Studios	9/4/2012	8/14/2012
130374	1	REC REFEREES	013-3210-510-0000-000000-005-00-000	Orange Clock	732.00	1.00	8911	Stockbridge Accounting	8/31/2012	8/16/2012
130375	1	0001101	013-3210-510-0000-000000-005-00-000	Small Mango Rubber Duck	125.00	1.00	8904	Buchanan Gymnasium	8/21/2012	8/16/2012
130375	1	CANCEL	013-3210-510-0000-000000-009-00-000	Bowl	150.00	1.00	8904	Buchanan Gymnasium	3/28/2013	8/16/2012
130375	2	0001101	013-3210-510-0000-000000-009-00-000	Bowl	75.00	1.00	8904	Buchanan Gymnasium	8/21/2012	8/16/2012
130376	1	TOURNEY FEES	013-3210-510-0000-000000-005-00-000	Large Rug	336.30	1.00	9517	Americus Landscaping	8/31/2012	8/16/2012
130377	1	0025320	013-3210-510-0000-000000-005-00-000	Large Flowers	790.00	1.00	7226	Glenwood Gymnasium	8/18/2012	8/16/2012
130378	1	TRAVEL REFS	013-3210-510-0000-000000-009-00-000	Small Stove	856.00	1.00	8911	Stockbridge Accounting	8/31/2012	8/16/2012
130379	1	PETTY CASH	300-4533-510-0000-000000-000-00-000	Small Books	120.00	1.00	303	Martin, Diane	8/31/2012	8/16/2012
130379	2	PETTY CASH	300-4513-510-0000-000000-000-00-000	Small Lime Calendars	70.00	1.00	303	Martin, Diane	8/31/2012	8/16/2012
130380	1	3917323	018-1100-511-9185-000000-101-00-000	Small Rubber Bands	35.96	1.00	5785	Wrightsville Development	7/11/2012	8/1/2012
130380	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Rubber Bands	0.00	1.00	5785	Wrightsville Development	6/28/2013	8/1/2012
130381	1	BARGAIN BEACH	018-1100-512-9186-000000-102-00-000	Red Boxes	30.22	1.00	10507	Hoover, Summer	8/16/2012	8/16/2012
130382	1	SAM'S DOLLAR	300-4516-510-9516-000000-300-00-000	Large Pens	50.50	1.00	9316	Marietta Development	8/11/2012	8/11/2012

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130382	2	SAM'S DOLLAR	300-4516-510-9516-000000-300-00-000	Small Red Bowl	$ 11.05	1.00	9316	Marietta Development	8/11/2012	8/11/2012
130383	1	WALMART	001-2134-514-0000-000000-000-00-000	Medium Frames	58.84	1.00	4447	Pineview Medical supplies	8/21/2012	8/20/2012
130384	1	WALMART	001-2421-512-0000-000000-101-00-000	Eraser	58.84	1.00	4447	Pineview Medical supplies	8/21/2012	8/13/2012
130385	1	0009073	001-1110-511-0000-000000-101-16-000	Medium Black Plates	39.00	1.00	9062	Collins, George	8/13/2012	8/16/2012
130386	1	MARCELLA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.46	1.00	4447	Pineview Medical supplies	11/13/2012	8/15/2012
130386	1	HILTON..	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	486.68	1.00	4447	Pineview Medical supplies	11/15/2012	8/15/2012
130386	1	HILTON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	238.40	1.00	4447	Pineview Medical supplies	11/15/2012	8/15/2012
130386	1	BARLEY'S	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.11	1.00	4447	Pineview Medical supplies	11/13/2012	8/15/2012
130386	1	HILTON.	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	657.00	1.00	4447	Pineview Medical supplies	11/15/2012	8/15/2012
130387	1	M013856-00	300-4535-510-9535-000000-300-00-000	Small Tan Drill Press	720.00	24.00	630	Riverside Software	8/29/2012	8/17/2012
130388	1	AUGST 2012	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	6,396.00	1.00	9518	Guyton Realty	8/23/2012	8/1/2012
130388	1	FINAL INVOICE	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	3,198.00	1.00	9518	Guyton Realty	1/2/2013	8/1/2012
130388	1	OCT 2012	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	6,396.00	1.00	9518	Guyton Realty	10/25/2012	8/1/2012
130390	1	2013 BLUE BIRD	001-2850-660-9194-000000-000-00-000	SCHOOL BUSES	39,568.56	1.00	199	Dahlonega Office supplies	9/14/2012	8/14/2012
130390	2	2013 BLUE BIRD	003-5900-645-0000-000000-000-00-000	SCHOOL BUSES	46,171.44	1.00	199	Dahlonega Office supplies	9/14/2012	8/14/2012
130390	3	2013 BLUE BIRD	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(200.00)	1.00	199	Dahlonega Office supplies	9/14/2012	8/14/2012
130390	4	2013 BLUE BIRD	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(1,700.00)	1.00	199	Dahlonega Office supplies	9/14/2012	8/14/2012
130391	1	0005503	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	3524	Ellijay Studios	8/27/2012	8/27/2012
130391	2	0005503	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	290.00	1.00	3524	Ellijay Studios	8/27/2012	8/27/2012
130392	1	0005503	001-2421-841-0000-000000-101-00-	MEMBRSHP FEES - PROF	25.00	1.00	3524	Ellijay	8/27/2012	8/27/2012

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			000	ORGANZ.				Studios		
130392	2	0005503	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 290.00	1.00	3524	Ellijay Studios	8/27/2012	8/27/2012
130395	1	8312012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130395	2	8312012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.27	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130395	3	8312012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130395	4	8312012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130395	5	8312012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.96	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130395	6	8312012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.25	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	1	8312012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	87.66	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	2	8312012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.97	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	3	8312012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.70	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	4	8312012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	86.02	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	5	8312012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	92.54	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	6	8312012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	7.83	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	7	8312012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	89.96	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	8	8312012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	9	8312012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	10	8312012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.27	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	11	8312012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.27	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	12	8312012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	13	8312012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	87.66	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	14	8312012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.98	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	15	8312012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.64	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	16	8312012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	17	8312012	001-1120-213-0000-130000-200-00-	SOCIAL SECURITY-CERT.	62.53	1.00	1835	Chula	8/31/2012	8/31/2012

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			000					Studios		
130396	18	8312012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 76.54	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	19	8312012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	20	8312012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	85.67	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	21	8312012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.40	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	22	8312012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.86	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	23	8312012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	99.60	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	24	8312012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	85.43	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	25	8312012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.34	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	26	8312012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	50.48	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	27	8312012	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	28	8312012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	81.44	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	29	8312012	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.93	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	30	8312012	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.01	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	31	8312012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	98.61	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	32	8312012	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.41	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	33	8312012	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	6.98	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	34	8312012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.16	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	35	8312012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.17	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	36	8312012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	39.58	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	37	8312012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.18	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	38	8312012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	39.61	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	39	8312012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.19	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	40	8312012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.40	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	41	8312012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.17	1.00	1835	Chula Studios	8/31/2012	8/31/2012

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130396	42	8312012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 2.54	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	43	8312012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.15	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	44	8312012	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.83	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	45	8312012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.77	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	46	8312012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.77	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	47	8312012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.08	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	48	8312012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	49	8312012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.18	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	50	8312012	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	51	8312012	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	52	8312012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.91	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	53	8312012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.27	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	54	8312012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	55	8312012	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.72	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	56	8312012	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.96	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	57	8312012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.58	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	58	8312012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.97	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	59	8312012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.69	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	60	8312012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.45	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	61	8312012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.16	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	62	8312012	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	63	8312012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.79	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	64	8312012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	65	8312012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.79	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	66	8312012	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	2.20	1.00	1835	Chula	8/31/2012	8/31/2012

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			902	NONCERT.				Studios		
130396	67	8312012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 45.80	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	68	8312012	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	13.43	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	69	8312012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	64.43	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	70	8312012	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.10	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	71	8312012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.53	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	72	8312012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.60	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	73	8312012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.28	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	74	8312012	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.32	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	75	8312012	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.27	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	76	8312012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	77	8312012	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.85	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	78	8312012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.41	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	79	8312012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.11	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	80	8312012	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	81	8312012	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	82	8312012	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	0.46	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	83	8312012	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.85	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	84	8312012	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130396	85	8312012	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	69.39	1.00	1835	Chula Studios	8/31/2012	8/31/2012
130397	1	08312012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	8/31/2012	8/31/2012
130397	2	08312012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	338.46	1.00	2763	Hiram Medical supplies	8/31/2012	8/31/2012
130397	3	08312012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.08	1.00	2763	Hiram Medical supplies	8/31/2012	8/31/2012
130397	4	08312012	001-2421-210-0000-000000-200-00-	RETIREMENT -	317.31	1.00	2763	Hiram	8/31/2012	8/31/2012

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			000	CERTIFICATED				Medical supplies		
130397	5	08312012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 672.49	1.00	2763	Hiram Medical supplies	8/31/2012	8/31/2012
130398	1	08312012	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	929.12	1.00	3604	Roman, Samuel	8/31/2012	8/13/2012
130399	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8.33	15.00	9521	Gutierrez, Vanessa	6/28/2013	8/22/2012
130399	2	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	30.53	55.00	9521	Gutierrez, Vanessa	6/28/2013	8/22/2012
130400	1	DRURY CREDIT	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	(45.22)	2.00	4447	Pineview Medical supplies	10/12/2012	8/27/2012
130400	1	DRURY 1012	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	315.20	2.00	4447	Pineview Medical supplies	10/12/2012	8/27/2012
130400	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10.02	2.00	4447	Pineview Medical supplies	6/28/2013	8/27/2012
130401	1	TITLE I CONF	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	152.63	300.00	10420	Graves, Tristan	10/15/2012	8/27/2012
130401	2	TITLE I CONF	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10.75	2.00	10420	Graves, Tristan	10/15/2012	8/27/2012
130402	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	166.50	300.00	10507	Hoover, Summer	6/30/2013	8/27/2012
130402	2	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	2.00	10507	Hoover, Summer	6/30/2013	8/27/2012
130403	1	004789775920	001-2411-512-0000-000000-000-00-000	Small Boxes	131.05	5.00	9054	Ramos, Gerald	8/23/2012	8/22/2012
130403	1	258508905210	001-2411-512-0000-000000-000-00-000	Large Maroon Desk	16.47	5.00	9054	Ramos, Gerald	8/23/2012	8/22/2012
130403	2	258508905210	001-2411-512-0000-000000-000-00-000	Small Boxes	26.21	1.00	9054	Ramos, Gerald	8/23/2012	8/22/2012
130403	2	004789775920	001-2411-512-0000-000000-000-00-000	Large Maroon Desk	82.35	5.00	9054	Ramos, Gerald	8/23/2012	8/22/2012
130403	3	004789775920	001-2411-512-0000-000000-000-00-000	Small Boxes	30.66	1.00	9054	Ramos, Gerald	8/23/2012	8/22/2012
130404	1	0044476	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	600.00	1.00	8741	Mershon Textiles	8/31/2012	8/28/2012
130404	1	0045519	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	210.00	1.00	8741	Mershon Textiles	10/15/2012	8/28/2012
130404	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	2,730.00	1.00	8741	Mershon Textiles	1/31/2013	8/28/2012
130404	1	0046295	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	110.00	1.00	8741	Mershon Textiles	11/30/2012	8/28/2012
130404	1	0046432	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	12/15/2012	8/28/2012
130404	1	0045833	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	140.00	1.00	8741	Mershon Textiles	10/31/2012	8/28/2012

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130404	1	0046776	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 140.00	1.00	8741	Mershon Textiles	1/15/2013	8/28/2012
130405	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	8646	Reeves, Derek	10/31/2012	8/28/2012
130406	1	REGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	542	Lagrange Software	8/31/2012	8/28/2012
130407	1	1342945A	001-1120-520-0000-000000-200-00-000	Medium Rubber Duck	505.00	10.00	4540	Valdosta Signs	9/10/2012	8/28/2012
130407	2	1342945A	001-1120-520-0000-000000-200-00-000	Large Clock	47.97	1.00	4540	Valdosta Signs	9/10/2012	8/28/2012
130408	1	622710417001	001-2421-640-0000-000000-200-00-000	EQUIPMENT	360.96	24.00	4787	Wrightsville Manufacturing	8/29/2012	8/24/2012
130409	1	0637558	001-1120-640-0000-000000-200-00-000	EQUIPMENT	2,500.00	4.00	5386	Cleveland Landscaping	9/18/2012	8/22/2012
130409	2	0637558	001-1120-640-0000-000000-200-00-000	EQUIPMENT	227.00	1.00	5386	Cleveland Landscaping	9/18/2012	8/22/2012
130410	1	DIBELS TRAINING	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	9520	Eatonton Pro Services	8/31/2012	8/23/2012
130411	1	201809116526	001-1132-511-0000-050000-300-00-000	Small Lime Paper	210.00	70.00	9054	Ramos, Gerald	8/29/2012	8/22/2012
130412	1	163957182153	001-1132-511-0000-050000-300-00-000	Medium Power Cords	157.68	110.00	9054	Ramos, Gerald	8/29/2012	8/22/2012
130412	1	163956229489	001-1132-511-0000-050000-300-00-000	Medium Power Cords	201.48	110.00	9054	Ramos, Gerald	8/28/2012	8/22/2012
130412	1	163951503384	001-1132-511-0000-050000-300-00-000	Medium Power Cords	201.48	110.00	9054	Ramos, Gerald	8/28/2012	8/22/2012
130412	1	163958475664	001-1132-511-0000-050000-300-00-000	Medium Power Cords	201.48	110.00	9054	Ramos, Gerald	8/29/2012	8/22/2012
130412	1	163953192258	001-1132-511-0000-050000-300-00-000	Medium Power Cords	201.48	110.00	9054	Ramos, Gerald	8/28/2012	8/22/2012
130413	1	018139390925	001-1132-511-0000-050000-300-00-000	Small Violet Uniforms	394.35	55.00	9054	Ramos, Gerald	8/28/2012	8/22/2012
130414	1	ANYWHERE TRAIN	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	106.00	9519	Conyers Landscaping	9/26/2012	8/23/2012
130415	1	DELTA	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8.33	15.00	10484	Forest Park Travel	10/1/2012	8/23/2012
130416	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	9520	Eatonton Pro Services	8/31/2012	8/23/2012
130417	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	3524	Ellijay Studios	8/31/2012	8/27/2012
130417	2	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	290.00	1.00	3524	Ellijay Studios	8/31/2012	8/27/2012
130418	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	280.00	2.00	4447	Pineview Medical supplies	8/31/2012	8/27/2012
130419	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	3524	Ellijay Studios	8/31/2012	8/27/2012

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130419	2	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 290.00	1.00	3524	Ellijay Studios	8/31/2012	8/27/2012
130420	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	166.50	300.00	10420	Graves, Tristan	8/31/2012	8/27/2012
130420	2	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	2.00	10420	Graves, Tristan	8/31/2012	8/27/2012
130421	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	166.50	300.00	10507	Hoover, Summer	8/31/2012	8/27/2012
130421	2	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	2.00	10507	Hoover, Summer	8/31/2012	8/27/2012
130422	1	CANCEL	001-1110-551-0000-000000-101-00-000	Small Pink Headphones	50.70	1.00	8044	Hatfield, Bruce	9/12/2012	8/17/2012
130423	1	SUPPLIES-BAZ	018-1100-512-9185-000000-101-00-000	Brown Candle	11.48	1.00	10420	Graves, Tristan	10/15/2012	8/24/2012
130423	1	WIPES FOR PE	018-1100-512-9185-000000-101-00-000	Brown Candle	11.91	1.00	10420	Graves, Tristan	9/10/2012	8/24/2012
130423	1	MINI BLINDS	018-1100-512-9185-000000-101-00-000	Brown Candle	12.96	1.00	10420	Graves, Tristan	9/10/2012	8/24/2012
130423	1	CANCEL	018-1100-512-9185-000000-101-00-000	Brown Candle	13.65	1.00	10420	Graves, Tristan	6/30/2013	8/24/2012
130424	1	MEMBERSHIP	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	162	Haylon Development	8/14/2012	8/24/2012
130425	1	READING PLUS PI	018-1100-512-9185-000000-101-00-000	Large Rubber Duck	50.00	1.00	10420	Graves, Tristan	9/10/2012	8/24/2012
130426	1	S1722059	018-1100-511-9185-000000-101-00-000	Small Orchid Appliances	287.25	1.00	2908	Montgomery Insurance	9/4/2012	8/24/2012
130426	2	S1722059	018-1100-511-9185-000000-101-00-000	Large Mango Pencils	22.98	1.00	2908	Montgomery Insurance	9/4/2012	8/24/2012
130427	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Truck	361.68	1.00	5990	Hortense Cafe	9/20/2012	8/24/2012
130429	1	KROGER	018-1120-511-9391-000000-200-00-000	Small Tools	124.77	1.00	4447	Pineview Medical supplies	11/8/2012	8/15/2012
130429	1	KROGER 1009	018-1120-511-9391-000000-200-00-000	Small Tools	53.76	1.00	4447	Pineview Medical supplies	10/9/2012	8/15/2012
130429	1	MARCO	018-1120-511-9391-000000-200-00-000	Small Tools	65.00	1.00	4447	Pineview Medical supplies	8/16/2012	8/15/2012
130429	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Tools	256.47	1.00	4447	Pineview Medical supplies	2/5/2013	8/15/2012
130430	1	99717471	018-1120-510-9187-000000-200-00-000	Small Mango Candle	3,322.20	1.00	8721	Donovan, Betty	5/7/2013	8/30/2012
130431	1	CANCEL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	275.00	1.00	6109	Sale City Development	6/27/2013	8/30/2012
130432	1	CANCEL	018-1120-510-9187-000000-200-00-000	Large Bowl	1,000.00	1.00	7970	Royston Pro Services	6/27/2013	8/30/2012
130433	1	GUIDANCE SUPPLI	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	29.45	1.00	10499	Offerman Studios	3/27/2013	8/30/2012

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				EXPENSE						
130433	1	SUPPLIES	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 86.26	1.00	10499	Offerman Studios	10/18/2012	8/30/2012
130433	1	GUIDANCE-LOPEZ	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	76.85	1.00	10499	Offerman Studios	9/19/2012	8/30/2012
130433	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	157.44	1.00	10499	Offerman Studios	6/27/2013	8/30/2012
130434	1	0513070	001-1120-551-0000-000000-200-00-000	Violet Pens	12.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	2	0513070	001-1120-551-0000-000000-200-00-000	Green Pencils	6.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	3	0513070	001-1120-551-0000-000000-200-00-000	Medium Mango Appliances	27.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	4	0513070	001-1120-551-0000-000000-200-00-000	Medium Red Paper	12.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	5	0513070	001-1120-551-0000-000000-200-00-000	Black Rubber Duck	12.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	6	0513070	001-1120-551-0000-000000-200-00-000	Small Towels	6.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	7	0513070	001-1120-551-0000-000000-200-00-000	Large Candle	27.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	8	0513070	001-1120-551-0000-000000-200-00-000	Pink Pens	6.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	9	0513070	001-1120-551-0000-000000-200-00-000	Rubber Bands	27.95	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130434	10	0513070	001-1120-551-0000-000000-200-00-000	Desk	14.40	1.00	3654	Brookfield Manufacturing	9/17/2012	8/30/2012
130435	1	IV902504	001-1120-551-0000-000000-200-00-000	Small Pink Cooler	399.20	80.00	8698	Poulan Textiles	9/13/2012	8/30/2012
130435	2	IV902504	001-1120-551-0000-000000-200-00-000	Calendars	175.84	16.00	8698	Poulan Textiles	9/13/2012	8/30/2012
130435	3	IV902504	001-1120-551-0000-000000-200-00-000	Small Orchid Eraser	69.00	1.00	8698	Poulan Textiles	9/13/2012	8/30/2012
130436	1	M5000501 6	001-1120-551-0000-000000-200-00-000	Medium Black Rug	136.00	16.00	3408	Ellis, Russell	10/2/2012	8/30/2012
130436	2	M5000501 6	001-1120-551-0000-000000-200-00-000	Pink Cups	18.00	1.00	3408	Ellis, Russell	10/2/2012	8/30/2012

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130437	1	0000873	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	$ 19,095.60	1.00	749	Silva, Nicholas	9/14/2012	8/30/2012
130438	1	623152920001	001-2421-512-0000-000000-200-00-000	Orchid Boxes	68.44	1.00	4787	Wrightsville Manufacturing	9/13/2012	8/30/2012
130439	1	RI1017480	572-1270-511-9913-000000-000-00-000	Small Yellow Candle	89.95	1.00	7306	Ridgeville Travel	10/5/2012	8/30/2012
130440	1	623331326001	001-1110-511-0000-000000-101-16-000	Large Plates	64.00	1.00	4787	Wrightsville Manufacturing	9/6/2012	8/31/2012
130440	1	623332853001	001-1110-511-0000-000000-101-16-000	Large Plates	31.75	1.00	4787	Wrightsville Manufacturing	9/6/2012	8/31/2012
130440	1	623726253001	001-1110-511-0000-000000-101-16-000	Large Plates	57.60	1.00	4787	Wrightsville Manufacturing	9/6/2012	8/31/2012
130441	1	Mealtime Chonko	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.25	1.00	9342	New Rock Hill Textiles	10/3/2012	8/1/2012
130441	1	Mealtime Grames	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.47	1.00	9542	Page, Christina	10/3/2012	8/1/2012
130441	1	Mealtime Crow	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8.08	1.00	9554	Eatonton Motor Services	10/3/2012	8/1/2012
130441	1	Mealtime J Chon	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.53	1.00	9342	New Rock Hill Textiles	10/3/2012	8/1/2012
130441	1	Mealtime H Hart	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3.68	1.00	9548	Lawson, Rochelle	10/3/2012	8/1/2012
130441	1	Mealtime Oberhe	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.49	1.00	9010	Dacula Manufacturing	10/3/2012	8/1/2012
130441	1	Mealtime J Crow	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.22	1.00	4616	Waterloo Office supplies	10/3/2012	8/1/2012
130441	1	Mealtime E Hart	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2.70	1.00	9548	Lawson, Rochelle	10/3/2012	8/1/2012
130441	1	Mealtime Gundy	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2.45	1.00	9549	Whitmarsh Island Medical supplies	10/3/2012	8/1/2012
130441	1	Mealtime Pellan	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2.45	1.00	9544	Swainsboro Bakery	10/3/2012	8/1/2012
130441	1	Mealtime Pawlow	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.71	1.00	9237	Bremen Pro Services	10/3/2012	8/1/2012
130441	1	Mealtime Brownf	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.61	1.00	6544	Burt, Nina	10/3/2012	8/1/2012
130441	1	Mealtime Robin	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.22	1.00	9546	Scott, Chase	10/3/2012	8/1/2012
130441	1	CANCEL	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	16.06	1.00	8646	Reeves, Derek	1/1/2013	8/1/2012
130441	1	Mealtime	001-2500-410-0000-000000-000-00-	PROFESSIONAL &	4.02	1.00	9550	Lanier Pro	10/3/2012	8/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		Smith	000	TECHNICAL SERV.				Services		
130441	1	Mealtime Albert	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 1.86	1.00	8190	Wiley, Darrell	10/3/2012	8/1/2012
130441	1	Mealtime Robins	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4.66	1.00	9547	Chickamauga Textiles	10/3/2012	8/1/2012
130441	1	Mealtime Bloom	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.22	1.00	9552	Potter Services	10/3/2012	8/1/2012
130441	1	Mealtime M Pawl	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.47	1.00	9237	Bremen Pro Services	10/3/2012	8/1/2012
130441	1	Mealtime King	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2.45	1.00	9543	Buena Vista Cafe	10/3/2012	8/1/2012
130441	1	Mealtime Tressl	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.22	1.00	9545	Odum Engineering	10/3/2012	8/1/2012
130441	1	Mealtime Waszak	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2.45	1.00	9540	St. Simons Island Manufacturing	10/3/2012	8/1/2012
130441	1	Mealtime L Pell	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.98	1.00	9065	Parrott Pro Services	10/3/2012	8/1/2012
130441	1	Mealtime B Arno	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.22	1.00	9551	Holder, Elizabeth	10/3/2012	8/1/2012
130441	1	Mealtime Maguir	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.23	1.00	9553	Baxley Engineering	10/3/2012	8/1/2012
130441	1	Mealtime Swank	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4.90	1.00	8816	Riceboro Accounting	10/3/2012	8/1/2012
130441	1	Mealtime L Arno	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1.22	1.00	9551	Holder, Elizabeth	10/3/2012	8/1/2012
130441	1	Mealtime Dzieng	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3.18	1.00	9541	Ellijay Services	10/3/2012	8/1/2012
130442	1	CORP MEMBERSHIP	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	2870	Manchester Development	8/23/2012	8/23/2012
130443	1	M13623-00	300-4516-510-0000-000000-000-00-000	Small Lime Boxes	3,407.70	1.00	630	Riverside Software	8/31/2012	8/30/2012
130443	1	M013670-00	300-4516-510-0000-000000-000-00-000	Small Lime Boxes	1,594.80	1.00	630	Riverside Software	8/31/2012	8/30/2012
130443	1	M013656-00	300-4516-510-0000-000000-000-00-000	Small Lime Boxes	3,069.60	1.00	630	Riverside Software	8/31/2012	8/30/2012
130444	1	ENTRY FEE	013-3210-510-0000-000000-009-00-000	Lime Rubber Bands	375.00	1.00	8914	Todd, Roy	8/21/2012	8/21/2012
130444	2	ENTRY FEE	013-3210-510-0000-000000-009-00-000	Small Books	350.00	1.00	8914	Todd, Roy	8/21/2012	8/21/2012
130445	1	BEST BUY	300-4516-510-0000-000000-000-00-000	Large Brown Uniforms	34.98	2.00	10552	Kingsland Motor Services	8/28/2012	8/21/2012
130445	2	BEST BUY	300-4516-510-0000-000000-000-00-000	Small Magenta Pots	15.99	1.00	10552	Kingsland Motor Services	8/28/2012	8/21/2012
130445	3	BEST BUY	300-4516-510-0000-000000-000-00-	Small Flashlight	(6.14)	1.00	10552	Kingsland	8/28/2012	8/21/2012

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			000					Motor Services		
130446	1	0001110	300-4535-510-9535-000000-300-00-000	Cups	$ 690.00	23.00	8904	Buchanan Gymnasium	9/1/2012	8/24/2012
130447	1	WINTER PROGRAMS	300-4590-551-0000-000000-000-00-000	Magenta Towels	1,700.00	1.00	6906	Axson Landscaping	12/28/2012	8/27/2012
130448	1	0072670	300-4516-510-0000-000000-000-00-000	Clamp	108.55	13.00	9319	Twin Peaks Software	8/23/2012	8/23/2012
130448	1	0072671	300-4516-510-0000-000000-000-00-000	Large Eraser	89.95	3.00	9319	Twin Peaks Software	8/22/2012	8/23/2012
130448	1	0072672	300-4516-510-0000-000000-000-00-000	Pens	172.85	3.00	9319	Twin Peaks Software	8/28/2012	8/23/2012
130449	1	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	595.00	1.00	303	Martin, Diane	8/31/2012	8/27/2012
130449	2	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	8/31/2012	8/27/2012
130449	3	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	8/31/2012	8/27/2012
130449	4	PETTY CASH	300-4524-510-0000-000000-000-00-000	Medium Violet Rubber Duck	125.00	1.00	303	Martin, Diane	8/31/2012	8/27/2012
130449	5	PETTY CASH	300-4523-519-0000-000000-000-00-000	Tan Calendars	296.00	1.00	303	Martin, Diane	8/31/2012	8/27/2012
130449	6	PETTY CASH	300-4543-519-0000-000000-000-00-000	Large Red Frames	296.00	1.00	303	Martin, Diane	8/31/2012	8/27/2012
130449	7	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	303	Martin, Diane	8/31/2012	8/27/2012
130450	1	0051254	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	162	Haylon Development	9/21/2012	8/21/2012
130451	1	CANCEL	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	33.30	60.00	10242	Edison Cafe	6/28/2013	8/22/2012
130452	1	948795241	401-3260-520-9913-000000-000-00-000	Widgets	327.00	10.00	109	Wray Studios	9/13/2012	8/22/2012
130452	2	948795241	401-3260-520-9913-000000-000-00-000	Medium Clamp	447.50	10.00	109	Wray Studios	9/13/2012	8/22/2012
130452	3	948795241	401-3260-520-9913-000000-000-00-000	Small Wisteria Tools	313.25	7.00	109	Wray Studios	9/13/2012	8/22/2012
130452	4	948795241	401-3260-520-9913-000000-000-00-000	Medium Orange Desk	117.15	11.00	109	Wray Studios	9/13/2012	8/22/2012
130452	5	948795241	401-3260-520-9913-000000-000-00-000	Small Green Trays	74.55	7.00	109	Wray Studios	9/13/2012	8/22/2012
130452	6	948795241	401-3260-520-9913-000000-000-00-000	Small Maroon Pens	95.85	9.00	109	Wray Studios	9/13/2012	8/22/2012
130452	7	948795241	401-3260-520-9913-000000-000-00-000	Large Yellow Books	57.75	5.00	109	Wray Studios	9/13/2012	8/22/2012
130452	8	948795241	401-3260-520-9913-000000-000-00-000	Small Pens	150.49	1.00	109	Wray Studios	9/13/2012	8/22/2012
130453	1	002040701	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	658.80	1.00	871	Cleveland Office supplies	8/25/2012	8/31/2012

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130454	1	YOGA CLASSES	300-4513-510-0000-000000-000-00-000	Small Orange Rubber Bands	$ 80.00	1.00	9282	Rebecca Motor Services	12/4/2012	8/31/2012
130454	2	YOGA CLASSES	300-4533-510-0000-000000-000-00-000	Large Violet Cups	80.00	1.00	9282	Rebecca Motor Services	12/4/2012	8/31/2012
130455	1	0147296	300-4590-510-0000-000000-000-00-000	Small Rubber Duck	693.24	1.00	2953	Suarez, Caleb	10/8/2012	8/31/2012
130456	1	REC FTBL REFS	013-3210-510-0000-000000-004-00-000	Medium Boxes	490.00	1.00	8783	Suwanee Furnishings	9/14/2012	8/31/2012
130457	1	1174626	001-2222-511-0000-000000-300-00-000	Pens	170.92	1.00	24	Cook, Walter	10/29/2012	8/29/2012
130458	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10553	Dasher Travel	6/27/2013	8/29/2012
130459	1	CONF-13	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8793	Atlanta Gymnasium	11/2/2012	8/29/2012
130460	1	257111905648	001-2222-511-0000-000000-200-00-000	Blue Eraser	8.99	1.00	9054	Ramos, Gerald	6/19/2012	8/30/2012
130460	1	257117154193	001-2222-511-0000-000000-200-00-000	Blue Eraser	40.95	1.00	9054	Ramos, Gerald	9/12/2012	8/30/2012
130460	1	257118072665	001-2222-511-0000-000000-200-00-000	Blue Eraser	6.85	1.00	9054	Ramos, Gerald	9/12/2012	8/30/2012
130460	1	257112540684	001-2222-511-0000-000000-200-00-000	Blue Eraser	12.58	1.00	9054	Ramos, Gerald	9/29/2012	8/30/2012
130460	1	257110571082	001-2222-511-0000-000000-200-00-000	Blue Eraser	126.29	1.00	9054	Ramos, Gerald	9/13/2012	8/30/2012
130460	1	257114754240	001-2222-511-0000-000000-200-00-000	Blue Eraser	104.62	1.00	9054	Ramos, Gerald	9/22/2012	8/30/2012
130460	1	257118949402	001-2222-511-0000-000000-200-00-000	Blue Eraser	13.95	1.00	9054	Ramos, Gerald	9/30/2012	8/30/2012
130460	1	263546746573	001-2222-511-0000-000000-200-00-000	Blue Eraser	13.33	1.00	9054	Ramos, Gerald	9/12/2012	8/30/2012
130461	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Large Violet Chair	266.27	1.00	10173	Buchanan Furnishings	10/2/2012	8/31/2012
130462	1	KROGER	001-1132-551-0000-000000-300-00-000	Violet Cups	9.03	1.00	10234	Walthourville Cafe	5/16/2013	8/31/2012
130462	1	GROCERIES	001-1132-551-0000-000000-300-00-000	Violet Cups	89.91	1.00	10234	Walthourville Cafe	3/20/2013	8/31/2012
130463	1	NWOESC 1024	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.53	80.00	10469	Odum Signs	11/18/2012	8/31/2012
130464	1	SERS ARREAR '12	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.20	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	2	SERS ARREAR '12	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.22	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	3	SERS ARREAR '12	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	78.05	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	4	SERS	013-3210-220-0000-000000-006-00-	RETIREMENT -	1.12	1.00	3604	Roman,	9/12/2012	8/30/2012

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		ARREAR '12	000	NONCERTIFICATED				Samuel		
130464	5	SERS ARREAR '12	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	$ 30.80	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	6	SERS ARREAR '12	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	388.43	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	7	SERS ARREAR '12	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	408.71	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	8	SERS ARREAR '12	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	328.19	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	9	SERS ARREAR '12	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	71.71	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	10	SERS ARREAR '12	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	280.30	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	11	SERS ARREAR '12	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	18.55	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	12	SERS ARREAR '12	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	44.92	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	13	SERS ARREAR '12	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	57.06	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	14	SERS ARREAR '12	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	105.45	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	15	SERS ARREAR '12	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	105.45	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	16	SERS ARREAR '12	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	158.66	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	17	SERS ARREAR '12	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	523.86	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	18	SERS ARREAR '12	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	44.91	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	19	SERS ARREAR '12	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	936.56	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	20	SERS ARREAR '12	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	419.50	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	21	SERS ARREAR '12	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	507.44	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	22	SERS ARREAR '12	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	677.11	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	23	SERS ARREAR '12	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	796.95	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	24	SERS ARREAR '12	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,940.06	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	25	SERS ARREAR '12	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	192.35	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	26	SERS ARREAR '12	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	35.31	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	27	SERS ARREAR '12	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	830.62	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	28	SERS ARREAR '12	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	110.43	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012

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130464	29	SERS ARREAR '12	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 746.21	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	30	SERS ARREAR '12	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	220.86	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	31	SERS ARREAR '12	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	934.72	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	32	SERS ARREAR '12	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	218.35	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	33	SERS ARREAR '12	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,264.09	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	34	SERS ARREAR '12	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	418.89	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	35	SERS ARREAR '12	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	508.60	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	36	SERS ARREAR '12	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	448.81	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	37	SERS ARREAR '12	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	400.28	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	38	SERS ARREAR '12	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,788.48	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	39	SERS ARREAR '12	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.59	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	40	SERS ARREAR '12	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	190.05	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130464	41	SERS ARREAR '12	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	533.37	1.00	3604	Roman, Samuel	9/12/2012	8/30/2012
130465	1	CIRCLE K	018-1120-510-9187-000000-200-00-000	Red Calendars	36.54	1.00	4447	Pineview Medical supplies	9/9/2012	8/29/2012
130465	1	WALMART	018-1120-510-9187-000000-200-00-000	Red Calendars	683.16	1.00	4447	Pineview Medical supplies	8/29/2012	8/29/2012
130465	1	KROGER	018-1120-510-9187-000000-200-00-000	Red Calendars	42.60	1.00	4447	Pineview Medical supplies	9/9/2012	8/29/2012
130465	1	AMIGOS	018-1120-510-9187-000000-200-00-000	Red Calendars	107.65	1.00	4447	Pineview Medical supplies	9/9/2012	8/29/2012
130466	1	CANCEL	001-1110-511-0000-000000-101-03-000	Large Computer	10.00	1.00	10420	Graves, Tristan	6/30/2013	8/28/2012
130467	1	CANCEL	001-1110-511-0000-000000-101-03-000	Small Lime Paper	175.00	1.00	303	Martin, Diane	6/28/2013	8/28/2012
130468	1	CANCEL	001-1110-551-0000-000000-101-00-000	Small Widgets	81.12	8.00	8044	Hatfield, Bruce	6/27/2013	8/30/2012
130468	2	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Books	8.11	1.00	8044	Hatfield, Bruce	6/27/2013	8/30/2012
130469	1	IV902659	001-1110-551-0000-000000-101-00-000	Large Mango Widgets	119.92	8.00	8698	Poulan Textiles	9/14/2012	8/30/2012
130469	2	IV902659	001-1110-551-0000-000000-101-00-000	Medium Desk	14.39	1.00	8698	Poulan Textiles	9/14/2012	8/30/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130470	1	PARK SUBSCRIP	001-1110-511-0000-000000-101-16-000	Orchid Sticky Notes	$ 41.00	1.00	216	Riverdale Gymnasium	8/30/2012	8/30/2012
130471	1	CANCEL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	2,000.00	1.00	303	Martin, Diane	6/28/2013	8/30/2012
130472	1	CANCEL	018-1120-510-9187-000000-200-00-000	Large Magenta Headphones	724.00	1.00	9454	Bush, Duane	10/11/2012	8/30/2012
130473	1	CAMP SPEAKER	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	150.00	1.00	9523	Amboy Services	8/20/2012	8/31/2012
130474	1	RI1017481	572-1270-511-9913-000000-000-00-000	Large Clamp	59.95	1.00	9522	Pelham Insurance	10/5/2012	8/30/2012
130475	1	CVT065019112	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,435.64	1.00	7121	Tyler, Norma	8/20/2012	8/1/2012
130476	1	14093357	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	699.96	1.00	9351	Wheeler, Travis	8/26/2012	8/1/2012
130477	1	14092194	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	699.96	1.00	9351	Wheeler, Travis	8/26/2012	8/1/2012
130478	1	POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	330.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	2	POSTAGE	001-2421-443-0000-000000-300-00-000	POSTAGE	1,205.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	3	POSTAGE	001-2421-443-0000-000000-200-00-000	POSTAGE	1,120.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	4	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	400.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	5	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	365.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	6	POSTAGE	300-4590-443-0000-000000-000-00-000	POSTAGE	100.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	7	POSTAGE	013-3210-443-0000-000000-000-00-000	POSTAGE	5.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	8	POSTAGE	001-2500-443-0000-000000-000-00-000	POSTAGE	1,430.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130478	9	POSTAGE	001-1247-443-0000-000000-000-00-000	POSTAGE	45.00	1.00	5135	Leary Studios	9/13/2012	8/30/2012
130479	1	HOMECOMING	200-4670-510-9114-000000-000-00-000	Pens	87.69	1.00	10404	Cartersville Studios	10/1/2012	8/30/2012
130480	1	AUG, 2012	401-3260-220-9912-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.20	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	2	AUG, 2012	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.22	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	3	AUG, 2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	78.05	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	4	AUG, 2012	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	1.12	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	5	AUG, 2012	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	30.80	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	6	AUG, 2012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	388.43	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	7	AUG, 2012	006-3120-220-0000-000000-300-00-	RETIREMENT -	408.71	1.00	900005	Thomson	8/31/2012	8/31/2012

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			000	NONCERTIFICATED				Furnishings		
130480	8 AUG, 2012		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 408.36	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	9 AUG, 2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	89.23	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	10 AUG, 2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	348.77	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	11 AUG, 2012		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	23.08	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	12 AUG, 2012		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	55.89	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	13 AUG, 2012		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	71.01	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	14 AUG, 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	131.21	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	15 AUG, 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	131.21	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	16 AUG, 2012		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	197.41	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	17 AUG, 2012		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	651.83	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	18 AUG, 2012		001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	55.88	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	19 AUG, 2012		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,165.36	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	20 AUG, 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	521.98	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	21 AUG, 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	631.41	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	22 AUG, 2012		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	842.52	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	23 AUG, 2012		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	991.63	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	24 AUG, 2012		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,413.99	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	25 AUG, 2012		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	239.34	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	26 AUG, 2012		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	43.93	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	27 AUG, 2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,033.53	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	28 AUG, 2012		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	137.41	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	29 AUG, 2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	928.50	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	30 AUG, 2012		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	274.82	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	31 AUG, 2012		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,163.06	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012

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130480	32 AUG, 2012		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	$ 271.69	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	33 AUG, 2012		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,572.89	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	34 AUG, 2012		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	521.21	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	35 AUG, 2012		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	632.85	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	36 AUG, 2012		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	558.46	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	37 AUG, 2012		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	498.07	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	38 AUG, 2012		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,225.39	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	39 AUG, 2012		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.40	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	40 AUG, 2012		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	236.48	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130480	41 AUG, 2012		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	663.67	1.00	900005	Thomson Furnishings	8/31/2012	8/31/2012
130481	1 AUG, 2012		590-1100-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	487.39	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	2 AUG, 2012		572-1270-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	487.39	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	3 AUG, 2012		572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,070.16	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	4 AUG, 2012		401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	155.85	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	5 AUG, 2012		401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	80.61	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	6 AUG, 2012		013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	70.00	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	7 AUG, 2012		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,679.11	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	8 AUG, 2012		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,097.32	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	9 AUG, 2012		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,142.38	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	10 AUG, 2012		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,085.47	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	11 AUG, 2012		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,808.02	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	12 AUG, 2012		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	60.03	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	13 AUG, 2012		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,552.19	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	14 AUG, 2012		001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	191.20	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	15 AUG, 2012		001-1110-210-0000-080000-101-00-	RETIREMENT -	565.22	1.00	900004	Funston	8/31/2012	8/31/2012

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			000	CERTIFICATED				Development		
130481	16 AUG, 2012		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	$ 832.23	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	17 AUG, 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	368.61	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	18 AUG, 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	381.08	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	19 AUG, 2012		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	588.11	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	20 AUG, 2012		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,970.31	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	21 AUG, 2012		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,381.52	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	22 AUG, 2012		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,537.53	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	23 AUG, 2012		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	782.31	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	24 AUG, 2012		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,705.58	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	25 AUG, 2012		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,719.94	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	26 AUG, 2012		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	848.90	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	27 AUG, 2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,641.64	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	28 AUG, 2012		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,557.65	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	29 AUG, 2012		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	628.33	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	30 AUG, 2012		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	327.35	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	31 AUG, 2012		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,260.19	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	32 AUG, 2012		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	1,176.44	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	33 AUG, 2012		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,235.23	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	34 AUG, 2012		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,982.11	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	35 AUG, 2012		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	305.50	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	36 AUG, 2012		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,112.65	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	37 AUG, 2012		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	244.82	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	38 AUG, 2012		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,383.01	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	39 AUG, 2012		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	355.78	1.00	900004	Funston Development	8/31/2012	8/31/2012

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130481	40	AUG, 2012	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	$ 107.00	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	41	AUG, 2012	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	281.57	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	42	AUG, 2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	468.20	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	43	AUG, 2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	468.20	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	44	AUG, 2012	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	675.19	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	45	AUG, 2012	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,402.32	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	46	AUG, 2012	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	776.67	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	47	AUG, 2012	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	794.08	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	48	AUG, 2012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	588.11	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	49	AUG, 2012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,115.24	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	50	AUG, 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,142.30	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	51	AUG, 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,009.52	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	52	AUG, 2012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,584.02	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	53	AUG, 2012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,107.88	1.00	900004	Funston Development	8/31/2012	8/31/2012
130481	54	AUG, 2012	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	98.54	1.00	900004	Funston Development	8/31/2012	8/31/2012
130482	1	CANCEL	200-4670-510-9113-000000-000-00-000	Large Computer	25.00	1.00	10210	Inaha Cafe	6/28/2013	9/7/2012
130483	1	W19569150005	200-4670-510-9113-000000-000-00-000	Large Paper	324.82	1.00	1369	Snow, Melody	9/27/2012	9/7/2012
130484	1	HOMECOMING	200-4670-510-9113-000000-000-00-000	Large Carnation Widgets	49.57	1.00	79	Hogansville Signs	9/30/2012	9/7/2012
130485	1	HOMECOMING	200-4670-510-9114-000000-000-00-000	Orange Bowl	148.13	1.00	79	Hogansville Signs	9/30/2012	9/7/2012
130486	1	W19613360001	200-4670-510-9114-000000-000-00-000	Small Lime Stove	89.78	1.00	1369	Snow, Melody	9/15/2012	9/7/2012
130487	1	HOMECOMING	200-4670-510-9116-000000-000-00-000	Yellow Pots	175.00	1.00	8483	Valdosta Travel	10/1/2012	9/7/2012
130488	1	W19569050001	200-4670-510-9116-000000-000-00-000	Large Red Truck	262.57	1.00	1369	Snow, Melody	9/12/2012	9/7/2012
130489	1	HOMECOMING	200-4670-510-9115-000000-000-00-000	Large Boards	50.00	1.00	10265	Chatsworth Manufacturing	10/1/2012	9/7/2012
130490	1	2318429	200-4670-510-9115-000000-000-00-000	Medium Calendars	474.05	1.00	8007	Drake, Jill	9/15/2012	9/7/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130491	1	CANCEL	200-4670-510-9115-000000-000-00-000	Uniforms	$ 60.00	1.00	5	White Oak Pro Services	6/30/2013	9/7/2012
130492	1	HOMECOMING	200-4670-510-9115-000000-000-00-000	Medium Gray Lamps	99.31	1.00	79	Hogansville Signs	9/30/2012	9/7/2012
130493	1	652830028-01	200-4670-510-9115-000000-000-00-000	Small Poster Board	199.67	1.00	1060	Brewer, Derrick	9/8/2012	9/7/2012
130494	1	08312012	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	2	08312012	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	3	08312012	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	25.50	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	4	08312012	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	5	08312012	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	6	08312012	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	30.60	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	7	08312012	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	8	08312012	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	9	08312012	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	10	08312012	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	11	08312012	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	12	08312012	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	13	08312012	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	14	08312012	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	15	08312012	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	16	08312012	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	17	08312012	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	18	08312012	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	19	08312012	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	20	08312012	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	21	08312012	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	22	08312012	001-1132-242-0000-120000-300-00-	LIFE - CERT.	5.08	1.00	6972	Tarver	8/31/2012	8/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130494	23	08312012	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	$ 15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	24	08312012	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	25	08312012	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	26	08312012	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	27	08312012	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	28	08312012	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	30.60	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	29	08312012	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	30	08312012	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	31	08312012	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	32	08312012	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	33	08312012	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	34	08312012	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	35	08312012	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	36	08312012	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	37	08312012	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.52	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	38	08312012	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	39	08312012	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	40	08312012	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	41	08312012	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	42	08312012	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	43	08312012	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	44	08312012	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.66	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	45	08312012	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	46	08312012	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130494	47	08312012	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	$ 8.50	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	48	08312012	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	49	08312012	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	50	08312012	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	51	08312012	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	12.75	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	52	08312012	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	53	08312012	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	18.70	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	54	08312012	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	55	08312012	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	56	08312012	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	57	08312012	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	58	08312012	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	15.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	59	08312012	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	60	08312012	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	61	08312012	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	62	08312012	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.58	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	63	08312012	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	64	08312012	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	65	08312012	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	66	08312012	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	67	08312012	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	68	08312012	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	69	08312012	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	70	08312012	590-1100-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	71	08312012	590-1100-242-9913-000000-000-00-	LIFE - CERT.	8.50	1.00	6972	Tarver	8/31/2012	8/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130494	72	08312012	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	$ 5.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	73	08312012	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(25.50)	5.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	74	08312012	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(2.55)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130494	75	08312012	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(11.05)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	1	08312012	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	2	08312012	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	3	08312012	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	4	08312012	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	5	08312012	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	6	08312012	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	7	08312012	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	8	08312012	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	9	08312012	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	10	08312012	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	11	08312012	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	12	08312012	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	13	08312012	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	14	08312012	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	15	08312012	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	16	08312012	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	17	08312012	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	18	08312012	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	19	08312012	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	20	08312012	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130495	21	08312012	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	22	08312012	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	23	08312012	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	24	08312012	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	25	08312012	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	26	08312012	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	27	08312012	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	28	08312012	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	276.92	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	29	08312012	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	30	08312012	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	31	08312012	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	32	08312012	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	33	08312012	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	34	08312012	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	35	08312012	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,465.80	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	36	08312012	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	488.60	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	37	08312012	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	977.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	38	08312012	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	39	08312012	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	40	08312012	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	41	08312012	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	42	08312012	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	43	08312012	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,946.60	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	44	08312012	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	45	08312012	001-2810-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	687.54	1.00	6972	Tarver	8/31/2012	8/31/2012

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			000	ON-NONCRT				Insurance		
130495	46	08312012	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 994.84	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	47	08312012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,692.12	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	48	08312012	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	49	08312012	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	50	08312012	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	51	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(364.44)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	52	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,303.76)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	53	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(228.75)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	54	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(818.45)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	55	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	91.11	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	56	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	325.94	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	57	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(651.88)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130495	58	08312012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(91.11)	1.00	6972	Tarver Insurance	8/31/2012	8/31/2012
130496	1	DOUBLETREE	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	198.00	2.00	4447	Pineview Medical supplies	9/27/2012	9/5/2012
130499	1	09142012	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	9/13/2012	9/14/2012
130499	2	09142012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	9/13/2012	9/14/2012
130499	3	09142012	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	9/13/2012	9/14/2012
130499	4	09142012	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	9/13/2012	9/14/2012
130499	5	09142012	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	9/13/2012	9/14/2012
130499	6	09142012	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	9/13/2012	9/14/2012
130500	1	09142012	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	86.98	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	2	09142012	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.96	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	3	09142012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	105.12	1.00	1835	Chula Studios	9/14/2012	9/14/2012

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130500	4	09142012	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 88.32	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	5	09142012	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	92.76	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	6	09142012	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	6.53	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	7	09142012	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.59	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	8	09142012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	9	09142012	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.65	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	10	09142012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	11	09142012	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	12	09142012	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	13	09142012	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	87.67	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	14	09142012	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	24.07	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	15	09142012	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.71	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	16	09142012	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	17	09142012	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	61.27	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	18	09142012	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.04	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	19	09142012	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.68	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	20	09142012	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	92.56	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	21	09142012	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.59	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	22	09142012	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.37	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	23	09142012	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	88.16	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	24	09142012	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	25	09142012	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.03	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	26	09142012	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	51.72	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	27	09142012	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	28	09142012	001-1210-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula	9/14/2012	9/14/2012

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			000					Studios		
130500	29	09142012	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 80.66	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	30	09142012	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	31	09142012	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	32	09142012	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	97.92	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	33	09142012	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.19	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	34	09142012	001-1247-213-8000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	35	09142012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	36	09142012	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	37	09142012	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.49	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	38	09142012	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.05	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	39	09142012	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	40	09142012	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.13	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	41	09142012	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	42	09142012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	43	09142012	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	44	09142012	001-2212-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.63	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	45	09142012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.76	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	46	09142012	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.53	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	47	09142012	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	15.99	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	48	09142012	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	20.73	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	49	09142012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.46	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	50	09142012	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.53	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	51	09142012	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.00	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	52	09142012	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.02	1.00	1835	Chula Studios	9/14/2012	9/14/2012

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130500	53	09142012	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 22.80	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	54	09142012	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	55	09142012	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.27	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	56	09142012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	57	09142012	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	58	09142012	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	59	09142012	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	60	09142012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.96	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	61	09142012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.81	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	62	09142012	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.38	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	63	09142012	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.00	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	64	09142012	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.10	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	65	09142012	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	91.46	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	66	09142012	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	67	09142012	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.24	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	68	09142012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.97	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	69	09142012	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.71	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	70	09142012	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.02	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	71	09142012	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	86.16	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	72	09142012	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.66	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	73	09142012	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	74	09142012	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.08	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	75	09142012	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.24	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	76	09142012	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.97	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	77	09142012	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	21.00	1.00	1835	Chula	9/14/2012	9/14/2012

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			000	NONCERT.				Studios		
130500	78	09142012	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 26.17	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	79	09142012	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	80	09142012	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.98	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	81	09142012	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	28.20	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	82	09142012	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.67	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	83	09142012	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.08	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	84	09142012	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	38.42	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	85	09142012	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.36	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	86	09142012	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	87	09142012	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.69	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	88	09142012	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.07	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	89	09142012	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.04	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	90	09142012	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	91	09142012	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	65.86	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130500	92	09142012	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	9/14/2012	9/14/2012
130501	1	09142012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	9/14/2012	9/14/2012
130501	2	09142012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	338.46	1.00	2763	Hiram Medical supplies	9/14/2012	9/14/2012
130501	3	09142012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.08	1.00	2763	Hiram Medical supplies	9/14/2012	9/14/2012
130501	4	09142012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	317.31	1.00	2763	Hiram Medical supplies	9/14/2012	9/14/2012
130501	5	09142012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	672.49	1.00	2763	Hiram Medical supplies	9/14/2012	9/14/2012
130502	1	SURCHG FY12	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	4,643.96	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	2	SURCHG	013-3210-229-0000-000000-000-00-	OTHER	1,992.82	1.00	3604	Roman,	9/14/2012	9/10/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		FY12	000	NONCERTIFICATED RETIRE				Samuel		
130502	3	SURCHG FY12	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 164.47	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	4	SURCHG FY12	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	440.26	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	5	SURCHG FY12	001-1110-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	68.43	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	6	SURCHG FY12	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,494.48	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	7	SURCHG FY12	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	769.09	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	8	SURCHG FY12	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	255.07	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	9	SURCHG FY12	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	230.07	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	10	SURCHG FY12	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,353.90	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	11	SURCHG FY12	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	870.74	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	12	SURCHG FY12	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	4,029.01	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	13	SURCHG FY12	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	6,798.23	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130502	14	SURCHG FY12	401-3260-229-9913-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	165.81	1.00	3604	Roman, Samuel	9/14/2012	9/10/2012
130503	1	58052A 1	001-1110-511-0000-000000-101-16-000	Large Computer	88.88	1.00	6072	Buck, Matt	9/20/2012	9/7/2012
130503	1	63667A	001-1110-511-0000-000000-101-16-000	Large Computer	118.88	1.00	6072	Buck, Matt	11/7/2012	9/7/2012
130503	1	58144A	001-1110-511-0000-000000-101-16-000	Large Computer	93.60	1.00	6072	Buck, Matt	9/21/2012	9/7/2012
130504	1	MARCO'S	200-4610-510-9218-000000-300-00-000	Widgets	118.49	1.00	10173	Buchanan Furnishings	9/16/2013	9/6/2012
130505	1	NWOESC 10 12	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.53	1.00	10469	Odum Signs	10/12/2012	9/10/2012
130506	1	0151861	001-2222-511-0000-000000-300-00-000	Small Mango Sticky Notes	82.50	10.00	8988	Conrad, Dana	9/17/2012	9/11/2012

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130506	2	0151861	001-2222-511-0000-000000-300-00-000	Large Tan Lamps	$ 9.95	1.00	8988	Conrad, Dana	9/17/2012	9/11/2012
130507	1	0001001	001-2222-511-0000-000000-300-00-000	Small Truck	32.50	5.00	4540	Valdosta Signs	10/15/2012	9/11/2012
130507	2	0001001	001-2222-511-0000-000000-300-00-000	Bags	38.00	1.00	4540	Valdosta Signs	10/15/2012	9/11/2012
130508	1	276905813493	001-2222-511-0000-000000-300-00-000	Flowers	19.29	1.00	9054	Ramos, Gerald	10/1/2012	9/11/2012
130508	1	276908622722	001-2222-511-0000-000000-300-00-000	Flowers	419.47	1.00	9054	Ramos, Gerald	9/30/2012	9/11/2012
130508	1	276902588593	001-2222-511-0000-000000-300-00-000	Flowers	25.95	1.00	9054	Ramos, Gerald	10/2/2012	9/11/2012
130508	1	276908802699	001-2222-511-0000-000000-300-00-000	Flowers	42.41	1.00	9054	Ramos, Gerald	10/1/2012	9/11/2012
130508	1	276909412694	001-2222-511-0000-000000-300-00-000	Flowers	28.92	1.00	9054	Ramos, Gerald	9/30/2012	9/11/2012
130508	1	27690686244	001-2222-511-0000-000000-300-00-000	Flowers	6.49	1.00	9054	Ramos, Gerald	10/1/2012	9/11/2012
130508	1	276907615482	001-2222-511-0000-000000-300-00-000	Flowers	24.10	1.00	9054	Ramos, Gerald	9/29/2012	9/11/2012
130508	1	276903659980	001-2222-511-0000-000000-300-00-000	Flowers	78.92	1.00	9054	Ramos, Gerald	9/20/2012	9/11/2012
130508	1	276904541272	001-2222-511-0000-000000-300-00-000	Flowers	5.97	1.00	9054	Ramos, Gerald	10/1/2012	9/11/2012
130508	1	276900163338	001-2222-511-0000-000000-300-00-000	Flowers	13.65	1.00	9054	Ramos, Gerald	9/18/2012	9/11/2012
130508	1	276904198114	001-2222-511-0000-000000-300-00-000	Flowers	77.61	1.00	9054	Ramos, Gerald	10/2/2012	9/11/2012
130509	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	161	Dupont Insurance	9/18/2012	9/11/2012
130510	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10383	Vincent, Harold	6/27/2013	9/11/2012
130511	1	DONATOS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.70	2.00	4447	Pineview Medical supplies	10/9/2012	9/11/2012
130511	1	CHIPOLTE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	8.81	2.00	4447	Pineview Medical supplies	10/8/2012	9/11/2012
130511	1	HILTON	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	2.00	4447	Pineview Medical supplies	10/9/2012	9/11/2012
130512	1	OSBA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	2850	Morven Landscaping	10/8/2012	9/11/2012
130513	1	0012489	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,600.00	1.00	9528	Shields, Donald	2/20/2013	9/11/2012
130514	1	DP SUPPLIES-	018-1100-512-9185-000000-101-00-000	Small Yellow Rug	32.85	1.00	10420	Graves, Tristan	10/15/2012	9/10/2012

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		BAZ								
130514	1	SUPPLIES-BAZ	018-1100-512-9185-000000-101-00-000	Small Yellow Rug	$ 38.10	1.00	10420	Graves, Tristan	10/15/2012	9/10/2012
130515	1	JOANN FABRIC	018-1100-512-9185-000000-101-00-000	Gray Phone	27.95	1.00	10444	Ray City Realty	12/28/2012	9/10/2012
130516	1	02052013	018-1100-511-9185-000000-101-00-000	Bags	310.00	1.00	8740	Garfield Bakery	1/24/2013	9/10/2012
130517	1	625560277001	001-1110-511-0000-000000-101-16-000	Brown Lamps	24.00	1.00	4787	Wrightsville Manufacturing	9/21/2012	9/10/2012
130517	1	625559945001	001-1110-511-0000-000000-101-16-000	Brown Lamps	42.56	1.00	4787	Wrightsville Manufacturing	9/19/2012	9/10/2012
130518	1	057833001369	001-2411-512-0000-000000-000-00-000	Small Orange Sticky Notes	161.49	7.00	9054	Ramos, Gerald	9/20/2012	9/4/2012
130525	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	161	Dupont Insurance	9/18/2012	9/17/2012
130526	1	ALL OHIO	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	147.53	1.00	10499	Offerman Studios	11/6/2012	9/12/2012
130526	1	ALL OHIO REG.	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	10499	Offerman Studios	10/9/2012	9/12/2012
130526	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	10499	Offerman Studios	10/24/2012	9/12/2012
130527	1	ARCHBOLD HS	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	54.06	1.00	10499	Offerman Studios	10/1/2012	9/12/2012
130528	1	REGISTRATION	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	161	Dupont Insurance	9/18/2012	9/12/2012
130529	1	HILTON	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	278.00	1.00	4447	Pineview Medical supplies	10/9/2012	9/12/2012
130530	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	4447	Pineview Medical supplies	11/27/2012	9/12/2012
130530	1	McDONALD'S	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	6.70	1.00	4447	Pineview Medical supplies	10/9/2012	9/12/2012
130530	1	CHAMPS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.68	1.00	4447	Pineview Medical supplies	10/8/2012	9/12/2012
130531	1	3766744	001-2150-511-0000-000000-000-00-000	Large Truck	145.40	2.00	9143	Shannon, Tabitha	9/20/2012	9/14/2012
130531	2	3766744	001-2150-511-0000-000000-000-00-000	Medium Black Desk	248.26	1.00	9143	Shannon, Tabitha	9/20/2012	9/14/2012
130532	1	2010000	018-1100-511-9186-000000-102-00-	Large Bags	225.00	1.00	5073	Winokur	8/28/2012	9/14/2012

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			000					Studios		
130533	1	OHSBCA MEM FEE	300-4532-510-0000-000000-000-00-000	Medium Pink Truck	$ 60.00	3.00	6058	Westwood Pro Services	9/7/2012	9/7/2012
130534	1	DRURY HOTELS	300-4532-510-0000-000000-000-00-000	Large Boxes	149.99	1.00	5501	Vidalia Office supplies	9/24/2012	9/7/2012
130534	1	CANCEL	300-4532-510-0000-000000-000-00-000	Small Headphones	12.00	1.00	8646	Reeves, Derek	9/24/2012	9/7/2012
130535	1	REGISTRATION	300-4532-510-0000-000000-000-00-000	Medium Rug	225.00	3.00	5501	Vidalia Office supplies	10/18/2012	9/7/2012
130536	1	002042407	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	243.25	35.00	871	Cleveland Office supplies	9/1/2012	9/7/2012
130536	2	002042407	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	32.34	1.00	871	Cleveland Office supplies	9/1/2012	9/7/2012
130537	1	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	303	Martin, Diane	9/7/2012	9/7/2012
130537	2	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	303	Martin, Diane	9/7/2012	9/7/2012
130537	3	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	9/7/2012	9/7/2012
130537	4	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	565.00	1.00	303	Martin, Diane	9/7/2012	9/7/2012
130538	1	ARCH XC INV	300-4523-519-0000-000000-000-00-000	Books	20.00	4.00	8517	Bronwood Gymnasium	9/8/2012	9/7/2012
130539	1	OEDSA	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	255.00	1.00	10466	Nevils Cafe	10/11/2012	9/7/2012
130539	2	OEDSA	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.85	1.00	10466	Nevils Cafe	10/11/2012	9/7/2012
130540	1	COMFORT INN	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	82.00	1.00	4447	Pineview Medical supplies	9/14/2012	9/7/2012
130541	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,585.00	1.00	9168	Fleming, George	2/5/2013	9/11/2012
130541	1	1st PAYMENT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,415.00	1.00	9168	Fleming, George	11/20/2012	9/11/2012
130542	1	0252401	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	5,788.00	1.00	8989	Isle Of Hope-Dutch Island Studios	10/31/2012	9/11/2012
130543	1	0243046	001-2720-514-0000-000000-250-00-000	Large Poster Board	3,222.00	1.00	4673	Statesboro Motor Services	10/11/2012	9/6/2012
130543	1	0242777	001-2720-514-0000-000000-250-00-000	Large Poster Board	3,222.00	1.00	4673	Statesboro Motor Services	10/2/2012	9/6/2012
130543	1	0243349	001-2720-514-0000-000000-250-00-000	Large Poster Board	(3,222.00)	1.00	4673	Statesboro Motor Services	10/19/2012	9/6/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130544	1	CPI TRAINING	001-1290-434-0000-000000-101-00-000	NONCERTIFICATED MEETING EXP.	$ 66.60	1.00	9431	Hamilton Insurance	10/15/2012	9/12/2012
130545	1	95066034	300-4534-510-0000-000000-000-00-000	Red Cooler	259.44	1.00	8693	Damascus Furnishings	10/8/2012	9/14/2012
130545	1	CANCEL	300-4511-510-0000-000000-000-00-000	Red Cooler	600.00	1.00	8693	Damascus Furnishings	6/28/2013	9/14/2012
130546	1	0025575	300-4535-510-9535-000000-300-00-000	Blue Sticky Notes	151.25	1.00	7226	Glenwood Gymnasium	9/25/2012	9/6/2012
130546	2	0025575	300-4535-510-9535-000000-300-00-000	Medium Orchid Pots	35.25	1.00	7226	Glenwood Gymnasium	9/25/2012	9/6/2012
130546	3	0025575	300-4535-510-9535-000000-300-00-000	Medium Black Truck	7.75	1.00	7226	Glenwood Gymnasium	9/25/2012	9/6/2012
130547	1	OFFICE DEPOT	001-2240-517-0000-000000-101-00-000	Small Lime Towels	7.99	1.00	4447	Pineview Medical supplies	9/17/2012	9/14/2012
130547	1	CANCEL	001-2240-517-0000-000000-101-00-000	Small Lime Towels	42.01	1.00	4447	Pineview Medical supplies	2/5/2013	9/14/2012
130547	2	OFFICE DEPOT	001-2240-517-0000-000000-101-00-000	Small Lime Towels	7.99	1.00	4447	Pineview Medical supplies	9/17/2012	9/14/2012
130547	2	CANCEL	001-2240-517-0000-000000-101-00-000	Small Lime Towels	42.01	1.00	4447	Pineview Medical supplies	2/5/2013	9/14/2012
130547	3	OFFICE DEPOT	001-2240-517-0000-000000-200-00-000	Small Lime Towels	7.99	1.00	4447	Pineview Medical supplies	9/17/2012	9/14/2012
130547	3	CANCEL	001-2240-517-0000-000000-200-00-000	Small Lime Towels	42.01	1.00	4447	Pineview Medical supplies	2/5/2013	9/14/2012
130547	4	OFFICE DEPOT	001-2240-517-0000-000000-300-00-000	Small Lime Towels	15.98	1.00	4447	Pineview Medical supplies	9/17/2012	9/14/2012
130547	4	CANCEL	001-2240-517-0000-000000-300-00-000	Small Lime Towels	34.02	1.00	4447	Pineview Medical supplies	2/5/2013	9/14/2012
130548	1	CANCEL	001-2240-517-0000-000000-101-00-000	Brown Widgets	50.00	1.00	4787	Wrightsville Manufacturing	6/28/2013	9/14/2012
130548	2	CANCEL	001-2240-517-0000-000000-101-00-000	Brown Widgets	50.00	1.00	4787	Wrightsville Manufacturing	6/28/2013	9/14/2012
130548	3	CANCEL	001-2240-517-0000-000000-200-00-000	Brown Widgets	50.00	1.00	4787	Wrightsville Manufacturing	6/28/2013	9/14/2012
130548	4	CANCEL	001-2240-517-0000-000000-300-00-000	Brown Widgets	50.00	1.00	4787	Wrightsville Manufacturing	6/28/2013	9/14/2012
130549	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	10429	Cohen, Marilyn	6/28/2013	9/1/2012

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130550	1	0130550	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 735.00	35.00	6906	Axson Landscaping	9/6/2012	9/1/2012
130551	1	625588805001	001-2222-511-0000-000000-200-00-000	Tools	17.49	1.00	4787	Wrightsville Manufacturing	9/19/2012	9/11/2012
130551	1	625588392001	001-2222-511-0000-000000-200-00-000	Tools	18.35	1.00	4787	Wrightsville Manufacturing	9/19/2012	9/11/2012
130552	1	4739651	001-2222-511-0000-000000-101-00-000	Black Tools	117.78	3.00	4358	Ocilla Services	9/19/2012	9/11/2012
130552	2	4739651	001-2222-511-0000-000000-101-00-000	Small Appliances	237.60	15.00	4358	Ocilla Services	9/19/2012	9/11/2012
130552	3	4739651	001-2222-511-0000-000000-101-00-000	Maroon Pencil	105.54	6.00	4358	Ocilla Services	9/19/2012	9/11/2012
130552	4	4739651	001-2222-511-0000-000000-101-00-000	Green Towels	106.45	5.00	4358	Ocilla Services	9/19/2012	9/11/2012
130553	1	198784946297	001-2222-511-0000-000000-101-00-000	Lamps	6.25	1.00	9054	Ramos, Gerald	9/19/2012	9/11/2012
130553	1	198786454639	001-2222-511-0000-000000-300-00-000	Lamps	118.16	1.00	9054	Ramos, Gerald	9/21/2012	9/11/2012
130553	1	198789897759	001-2222-511-0000-000000-300-00-000	Lamps	11.25	1.00	9054	Ramos, Gerald	9/20/2012	9/11/2012
130553	1	198782156181	001-2222-511-0000-000000-300-00-000	Lamps	27.47	1.00	9054	Ramos, Gerald	9/21/2012	9/11/2012
130553	1	213163906762	001-2222-511-0000-000000-101-00-000	Lamps	11.98	1.00	9054	Ramos, Gerald	9/18/2012	9/11/2012
130553	1	297333938445	001-2222-511-0000-000000-101-00-000	Lamps	21.19	1.00	9054	Ramos, Gerald	9/18/2012	9/11/2012
130553	2	198784946297	001-2222-511-0000-000000-101-00-000	Lamps	66.68	1.00	9054	Ramos, Gerald	9/19/2012	9/11/2012
130553	3	198784946297	001-2222-511-0000-000000-200-00-000	Lamps	18.48	1.00	9054	Ramos, Gerald	9/19/2012	9/11/2012
130553	4	198784946297	001-2222-511-0000-000000-300-00-000	Lamps	115.54	1.00	9054	Ramos, Gerald	9/19/2012	9/11/2012
130554	1	COUNTRY WOMEN	001-2222-511-0000-000000-300-00-000	Large Desk	21.98	1.00	9527	Americus Textiles	9/12/2012	9/12/2012
130555	1	625586381001	001-2421-512-0000-000000-300-00-000	Large Cups	134.99	1.00	4787	Wrightsville Manufacturing	9/20/2012	9/12/2012
130555	1	625586944001	001-2421-640-0000-000000-300-00-000	EQUIPMENT	564.27	3.00	4787	Wrightsville Manufacturing	9/19/2012	9/12/2012
130556	1	KEYSTONE	001-1132-511-0000-110000-300-00-000	Cups	269.00	1.00	7195	Tucker Accounting	9/13/2012	9/13/2012
130557	1	QUOT30140789	001-2240-516-0000-000000-300-00-000	Pencil	3,500.00	1.00	8972	Thornton, Gary	6/11/2012	9/13/2012
130558	1	A+NYWHERE	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,500.00	1.00	8972	Thornton, Gary	11/1/2012	9/13/2012
130559	1	NHS BLOOD	200-4141-510-9212-000000-300-00-	Medium Brown Rubber	150.00	1.00	10444	Ray City	5/20/2013	9/14/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		DRIVE	000	Bands				Realty		
130560	1	0016149	200-4141-510-9212-000000-300-00-000	Red Bags	$ 274.00	1.00	6186	Jackson Travel	4/6/2013	9/14/2012
130561	1	S1738425	018-1110-425-9185-000000-101-00-000	RENTALS	325.50	1.00	2908	Montgomery Insurance	10/14/2012	9/12/2012
130561	2	S1738425	018-1110-425-9185-000000-101-00-000	RENTALS	26.04	1.00	2908	Montgomery Insurance	10/14/2012	9/12/2012
130562	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	126.00	1.00	2908	Montgomery Insurance	12/7/2012	9/12/2012
130562	2	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	12.95	1.00	2908	Montgomery Insurance	12/7/2012	9/12/2012
130563	1	DIRECTORY	001-2411-446-0000-000000-000-00-000	ADVERTISING	550.00	1.00	2949	Union City Medical supplies	9/17/2012	9/13/2012
130564	1	0009111	001-2213-510-0000-000000-000-00-000	Small Brown Rug	139.00	1.00	9062	Collins, George	9/14/2012	9/14/2012
130565	1	REGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	15	White Oak Motor Services	9/18/2012	9/14/2012
130566	1	REGISTRATION	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10532	Thunderbolt Cafe	10/1/2012	9/5/2012
130566	2	REGISTRATION	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.79	1.00	10532	Thunderbolt Cafe	10/1/2012	9/5/2012
130567	1	0004538-IN	001-2421-512-0000-000000-101-00-000	Medium Gray Cups	27.00	1.00	8572	Soperton Bakery	9/27/2012	9/24/2012
130568	1	CANCEL	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	10429	Cohen, Marilyn	6/28/2013	9/12/2012
130569	1	ALT ASSESS	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	32.73	1.00	10429	Cohen, Marilyn	10/24/2012	9/12/2012
130570	1	POWERSCHOOL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	1.00	10384	Merrill, Carl	10/15/2012	9/12/2012
130571	1	11092012 DJ	018-1120-511-9391-000000-200-00-000	Eraser	250.00	1.00	6109	Sale City Development	11/9/2012	9/19/2012
130572	1	HON	001-2421-512-0000-000000-200-00-000	Violet Books	14.00	2.00	4447	Pineview Medical supplies	9/27/2012	9/19/2012
130572	2	HON	001-2421-512-0000-000000-200-00-000	Small Blue Books	14.00	2.00	4447	Pineview Medical supplies	9/27/2012	9/19/2012
130572	3	HON	001-2421-512-0000-000000-200-00-000	Small Computer	3.00	1.00	4447	Pineview Medical supplies	9/27/2012	9/19/2012
130573	1	MILEAGE 102412	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.80	1.00	10529	Nicholls Medical supplies	11/26/2012	9/20/2012

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130574	1	MILEAGE 101212	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 30.80	1.00	10529	Nicholls Medical supplies	11/26/2012	9/20/2012
130575	1	04532599	018-1100-511-9186-000000-102-00-000	Medium Gray Flashlight	313.82	1.00	4836	Hines, Jeffrey	9/30/2012	9/20/2012
130576	1	CANCEL	018-1100-511-9186-000000-102-00-000	Large Red Flashlight	345.44	1.00	2908	Montgomery Insurance	10/10/2012	9/21/2012
130577	1	ARU0121108	001-2222-511-0000-000000-101-00-000	Towels	250.04	1.00	7066	Stanley, Shanna	11/14/2012	9/18/2012
130577	2	ARU0121108	001-2222-511-0000-000000-101-00-000	Towels	237.61	1.00	7066	Stanley, Shanna	11/14/2012	9/18/2012
130577	3	ARU0121108	001-2222-511-0000-000000-200-00-000	Towels	132.58	1.00	7066	Stanley, Shanna	11/14/2012	9/18/2012
130577	4	ARU0121108	001-2222-511-0000-000000-300-00-000	Towels	176.77	1.00	7066	Stanley, Shanna	11/14/2012	9/18/2012
130578	1	ARU0117595	001-2222-511-0000-000000-200-00-000	Small Mango Sticky Notes	456.28	1.00	9265	Glennville Industries	9/26/2012	9/18/2012
130578	2	ARU0117595	001-2222-511-0000-000000-300-00-000	Small Mango Sticky Notes	303.55	1.00	9265	Glennville Industries	9/26/2012	9/18/2012
130579	1	1215915	001-2222-511-0000-000000-200-00-000	Large Gray Frames	441.85	1.00	9535	Cline, Veronica	9/14/2012	9/18/2012
130579	2	1215915	001-2222-511-0000-000000-300-00-000	Large Gray Frames	125.00	1.00	9535	Cline, Veronica	9/14/2012	9/18/2012
130580	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Medium Brown Eraser	19.95	1.00	9534	Yang, Lance	9/18/2012	9/18/2012
130581	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Small Orange Rug	19.95	1.00	9533	Dakota Realty	9/18/2012	9/18/2012
130582	1	3080827	018-2221-510-9391-000000-000-00-000	Small Magenta Cooler	1,304.16	1.00	4076	Thunderbolt Development	2/14/2013	9/18/2012
130583	1	3025744	018-2221-510-9330-000000-000-00-000	Large Red Rug	2,074.88	1.00	4076	Thunderbolt Development	10/26/2012	9/18/2012
130584	1	3025746	018-2222-510-9185-000000-000-00-000	Small Violet Rug	2,345.81	1.00	4076	Thunderbolt Development	11/5/2012	9/18/2012
130585	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Orchid Headphones	15.00	1.00	1052	Lookout Mountain Motors	9/18/2012	9/18/2012
130586	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Sticky Notes	39.00	1.00	9537	Barnesville Development	9/18/2012	9/18/2012
130587	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Chair	12.00	1.00	9536	Mershon Motors	9/18/2012	9/18/2012
130587	1	SUBSCRIPTION.	001-2222-511-0000-000000-300-00-000	Large Chair	12.00	1.00	9536	Mershon Motors	10/8/2012	9/18/2012
130588	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Cups	60.00	1.00	900008	Hapeville Insurance	6/28/2013	9/20/2012
130589	1	IEP TRAINING	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.40	80.00	10469	Odum Signs	9/18/2012	9/20/2012
130590	1	DEC SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	195.75	1.00	303	Martin, Diane	12/12/2012	9/1/2012

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130590	1	OCT SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	$ 172.13	1.00	303	Martin, Diane	10/11/2012	9/1/2012
130590	1	SERV CHG AUG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	62.31	1.00	303	Martin, Diane	8/10/2012	9/1/2012
130590	1	NOV SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	177.43	1.00	303	Martin, Diane	11/13/2012	9/1/2012
130590	1	SERV CHG SEPT	001-2500-848-0000-000000-000-00-000	BANK CHARGES	70.31	1.00	303	Martin, Diane	9/13/2012	9/1/2012
130591	1	GEN30305	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	2	GEN30305	001-1110-432-0000-000000-101-14-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	3	GEN30305	001-1110-432-0000-000000-101-02-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	4	GEN30305	572-1270-410-9913-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	5	GEN30305	001-1110-432-0000-000000-101-03-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	6	GEN30305	001-1110-432-0000-000000-101-04-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	7	GEN30305	001-1120-432-0000-000000-200-05-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	8	GEN30305	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	9	GEN30305	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	14.25	3.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	10	GEN30305	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	14.25	3.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130591	11	GEN30305	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	4.75	1.00	5486	Chatsworth Motor Services	10/26/2012	9/19/2012
130592	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	2870	Manchester Development	9/24/2012	9/19/2012
130593	1	CHEESECAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.32	2.00	4447	Pineview Medical supplies	10/23/2012	9/24/2012
130593	1	HOLIDAY 102312	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.66	2.00	4447	Pineview Medical supplies	10/23/2012	9/24/2012
130593	1	KROGER	001-2411-439-0000-000000-000-00-	OTHER	29.57	2.00	4447	Pineview	10/18/2012	9/24/2012

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		101812	000	TRAVEL/MEETING EXPENSE				Medical supplies		
130593	1	HOLIDAY 102412	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 10.66	2.00	4447	Pineview Medical supplies	10/24/2012	9/24/2012
130593	1	KROGER 102512	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	93.60	2.00	4447	Pineview Medical supplies	10/25/2012	9/24/2012
130593	1	GFS 102412	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	55.47	2.00	4447	Pineview Medical supplies	10/24/2012	9/24/2012
130593	1	HOLIDAY INN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	369.12	2.00	4447	Pineview Medical supplies	9/19/2012	9/24/2012
130594	1	116704909	001-2411-512-0000-000000-000-00-000	Orchid Phone	233.40	12.00	3374	House, Jane	9/30/2012	9/19/2012
130594	2	116704909	001-2411-512-0000-000000-000-00-000	Large Orange Plates	150.00	12.00	3374	House, Jane	9/30/2012	9/19/2012
130594	3	116704909	001-2411-512-0000-000000-000-00-000	Bags	247.80	1.00	3374	House, Jane	9/30/2012	9/19/2012
130594	4	116704909	001-2411-512-0000-000000-000-00-000	Small Stove	28.00	1.00	3374	House, Jane	9/30/2012	9/19/2012
130595	1	9301078014	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	63.63	1.00	461	Dorsey, Kyle	9/4/2012	9/5/2012
130595	1	630490803001	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	88.25	1.00	4787	Wrightsville Manufacturing	10/29/2012	9/5/2012
130595	1	AUG 2012	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	70.24	1.00	79	Hogansville Signs	8/31/2012	9/5/2012
130595	1	9301215710	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	295.87	1.00	461	Dorsey, Kyle	10/31/2012	9/5/2012
130595	1	05388175	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	18.79	1.00	9419	Buford Development	8/31/2012	9/5/2012
130595	1	0096789	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	346.70	1.00	9244	Gould, Clarence	11/20/2012	9/5/2012
130595	1	SEARS	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	129.98	1.00	4447	Pineview Medical supplies	11/6/2012	9/5/2012
130595	1	05947829	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	18.30	1.00	9419	Buford Development	11/30/2012	9/5/2012
130595	1	022-57195	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	88.19	1.00	2706	Offerman Signs	11/8/2012	9/5/2012
130595	1	022-57012	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	127.72	1.00	2706	Offerman Signs	11/1/2012	9/5/2012
130595	1	05566726	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	18.30	1.00	9419	Buford Development	9/30/2012	9/5/2012
130595	1	0130429	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	63.00	1.00	4447	Pineview Medical supplies	11/30/2012	9/5/2012
130595	1	0001125	001-2840-573-0000-000000-000-00-	Small Violet Lamps	4.00	1.00	8904	Buchanan	10/18/2012	9/5/2012

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			000					Gymnasium		
130595	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	$ 800.18	1.00	8646	Reeves, Derek	1/1/2013	9/5/2012
130595	1	05765297	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	18.79	1.00	9419	Buford Development	10/31/2012	9/5/2012
130595	1	022-57433	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	177.60	1.00	2706	Offerman Signs	11/19/2012	9/5/2012
130595	1	35496976	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	148.08	1.00	3926	Wade, Destiny	11/9/2012	9/5/2012
130595	1	0301856-IN	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	251.30	1.00	9151	Blakely Cafe	11/9/2012	9/5/2012
130595	1	0093917	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	45.00	1.00	8890	Alapaha Pro Services	9/10/2012	9/5/2012
130595	1	0405530	001-2840-573-0000-000000-000-00-000	Small Violet Lamps	726.08	1.00	3280	Baxley Landscaping	10/24/2012	9/5/2012
130596	1	0145741	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	124.00	1.00	2814	Clyo Landscaping	9/30/2012	9/5/2012
130596	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,218.50	1.00	8646	Reeves, Derek	1/1/2013	9/5/2012
130596	1	0098470	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	157.50	1.00	8019	Hoboken Cafe	10/8/2012	9/5/2012
130597	1	X01152843:001	001-2822-580-0000-000000-000-00-000	Pink Lamps	137.90	1.00	199	Dahlonega Office supplies	10/1/2012	9/17/2012
130597	1	022-55711	001-2821-580-0000-000000-000-00-000	Medium Plates	38.36	1.00	2706	Offerman Signs	9/11/2012	9/17/2012
130597	1	FORREST 110212	001-2822-580-0000-000000-000-00-000	Pink Lamps	48.74	1.00	4447	Pineview Medical supplies	11/2/2012	9/17/2012
130597	1	0391585	001-2821-580-0000-000000-000-00-000	Medium Plates	120.34	1.00	9321	Brock, Christy	10/31/2012	9/17/2012
130597	1	AUG 2012	001-2822-580-0000-000000-000-00-000	Pink Lamps	183.93	1.00	215	Wiggins, Molly	9/21/2012	9/17/2012
130597	1	0303008-IN	001-2822-580-0000-000000-000-00-000	Pink Lamps	216.20	1.00	9151	Blakely Cafe	12/7/2012	9/17/2012
130597	1	0302930-IN	001-2822-580-0000-000000-000-00-000	Pink Lamps	141.36	1.00	9151	Blakely Cafe	12/6/2012	9/17/2012
130597	1	02253893	001-2822-580-0000-000000-000-00-000	Pink Lamps	(372.44)	1.00	2706	Offerman Signs	6/20/2012	9/17/2012
130597	1	68204962	001-2822-580-0000-000000-000-00-000	Pink Lamps	585.00	1.00	200	Talley, Charles	9/21/2012	9/17/2012
130597	1	X01153361:001	001-2822-580-0000-000000-000-00-000	Pink Lamps	16.40	1.00	199	Dahlonega Office supplies	10/10/2012	9/17/2012
130597	1	0093931	001-2822-580-0000-000000-000-00-000	Pink Lamps	45.00	1.00	8890	Alapaha Pro Services	9/12/2012	9/17/2012
130597	1	02253892	001-2822-580-0000-000000-000-00-000	Pink Lamps	402.15	1.00	2706	Offerman Signs	6/20/2012	9/17/2012
130597	1	OCT 2012	001-2822-580-0000-000000-000-00-	Pink Lamps	26.87	1.00	79	Hogansville	10/31/2012	9/17/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Signs		
130597	1	X01150379:001	001-2822-580-0000-000000-000-00-000	Pink Lamps	$ 246.36	1.00	199	Dahlonega Office supplies	8/6/2012	9/17/2012
130597	1	NOV FORREST AUT	001-2822-580-0000-000000-000-00-000	Pink Lamps	155.46	1.00	215	Wiggins, Molly	11/30/2012	9/17/2012
130597	1	X01151661:001	001-2822-580-0000-000000-000-00-000	Pink Lamps	99.10	1.00	199	Dahlonega Office supplies	9/6/2012	9/17/2012
130597	1	CANCEL	001-2822-580-0000-000000-000-00-000	Pink Lamps	4,102.85	1.00	8646	Reeves, Derek	1/1/2013	9/17/2012
130597	1	022-56939	001-2822-580-0000-000000-000-00-000	Pink Lamps	95.23	1.00	2706	Offerman Signs	10/30/2012	9/17/2012
130597	1	SEPTEMBER	001-2822-580-0000-000000-000-00-000	Pink Lamps	70.28	1.00	79	Hogansville Signs	9/30/2012	9/17/2012
130597	1	022-56837	001-2822-580-0000-000000-000-00-000	Pink Lamps	1,106.95	1.00	2706	Offerman Signs	10/25/2012	9/17/2012
130597	1	SEPT	001-2822-580-0000-000000-000-00-000	Pink Lamps	228.62	1.00	215	Wiggins, Molly	9/21/2012	9/17/2012
130597	1	OCT FORREST	001-2822-580-0000-000000-000-00-000	Pink Lamps	209.28	1.00	215	Wiggins, Molly	10/31/2012	9/17/2012
130597	1	022-56221	001-2822-580-0000-000000-000-00-000	Pink Lamps	254.76	1.00	2706	Offerman Signs	10/2/2012	9/17/2012
130597	2	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Plates	516.66	1.00	8646	Reeves, Derek	1/1/2013	9/17/2012
130597	2	0303008-IN	001-2821-580-0000-000000-000-00-000	Medium Plates	324.64	1.00	9151	Blakely Cafe	12/7/2012	9/17/2012
130598	1	0625002	001-2822-583-0000-000000-000-00-000	Large Lime Eraser	1,586.00	1.00	3280	Baxley Landscaping	9/20/2012	9/18/2012
130598	1	0404474	001-2822-583-0000-000000-000-00-000	Large Lime Eraser	232.91	1.00	3280	Baxley Landscaping	9/24/2012	9/18/2012
130598	1	0216354	001-2822-583-0000-000000-000-00-000	Large Lime Eraser	24.00	1.00	3280	Baxley Landscaping	10/30/2012	9/18/2012
130598	1	INV 627827	001-2822-583-0000-000000-000-00-000	Large Lime Eraser	836.00	1.00	3280	Baxley Landscaping	3/22/2013	9/18/2012
130598	1	CANCEL	001-2822-583-0000-000000-000-00-000	Large Lime Eraser	1,321.09	1.00	3280	Baxley Landscaping	5/9/2013	9/18/2012
130599	1	626604891001	001-2810-640-0000-000000-000-00-000	EQUIPMENT	296.99	1.00	4787	Wrightsville Manufacturing	9/28/2012	9/19/2012
130600	1	GARAGE DRAIN	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	168.00	1.00	4492	Suwanee Engineering	8/31/2012	9/1/2012
130601	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	2189	Sirmans Manufacturing	9/26/2012	9/21/2012
130604	1	0092812	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130604	2	0092812	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	9/28/2012	9/28/2012

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130604	3	0092812	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.36	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130604	4	0092812	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130604	5	0092812	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130604	6	0092812	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	1	0092812	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	88.28	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	2	0092812	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.48	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	3	0092812	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.42	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	4	0092812	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	83.75	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	5	0092812	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	92.10	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	6	0092812	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.28	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	7	0092812	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.08	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	8	0092812	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	9	0092812	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.47	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	10	0092812	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.46	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	11	0092812	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	12	0092812	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.35	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	13	0092812	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	14	0092812	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.77	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	15	0092812	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.26	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	16	0092812	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	62.58	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	17	0092812	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.25	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	18	0092812	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.69	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	19	0092812	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	20	0092812	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.74	1.00	1835	Chula Studios	9/28/2012	9/28/2012

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130605	21	0092812	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 67.70	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	22	0092812	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.30	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	23	0092812	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	89.00	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	24	0092812	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	25	0092812	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.62	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	26	0092812	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	56.60	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	27	0092812	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.42	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	28	0092812	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	29	0092812	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	83.61	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	30	0092812	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.77	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	31	0092812	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	32	0092812	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	98.83	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	33	0092812	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.56	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	34	0092812	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	35	0092812	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	36	0092812	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.49	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	37	0092812	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.31	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	38	0092812	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	39	0092812	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.26	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	40	0092812	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	41	0092812	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.14	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	42	0092812	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.08	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	43	0092812	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.51	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	44	0092812	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.90	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	45	0092812	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	11.35	1.00	1835	Chula	9/28/2012	9/28/2012

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			000	NONCERT.				Studios		
130605	46	0092812	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 23.34	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	47	0092812	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	32.77	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	48	0092812	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.22	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	49	0092812	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	50	0092812	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	51	0092812	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.81	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	52	0092812	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.02	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	53	0092812	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	54	0092812	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	55	0092812	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.99	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	56	0092812	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	57	0092812	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	58	0092812	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	59	0092812	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	60	0092812	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.92	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	61	0092812	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.72	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	62	0092812	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.62	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	63	0092812	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.80	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	64	0092812	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	90.48	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	65	0092812	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	66	0092812	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.38	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	67	0092812	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	68	0092812	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.98	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	69	0092812	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.13	1.00	1835	Chula Studios	9/28/2012	9/28/2012

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130605	70	0092812	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 87.35	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	71	0092812	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.07	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	72	0092812	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	73	0092812	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.59	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	74	0092812	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	75.63	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	75	0092812	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.55	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	76	0092812	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.11	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	77	0092812	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	78	0092812	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.49	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	79	0092812	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.79	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	80	0092812	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	81	0092812	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.00	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	82	0092812	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.39	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	83	0092812	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.19	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	84	0092812	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.57	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	85	0092812	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	86	0092812	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	87	0092812	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.24	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	88	0092812	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.87	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	89	0092812	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.01	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	90	0092812	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.06	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	91	0092812	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	92	0092812	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	93	0092812	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130605	94	0092812	572-1270-213-9913-000000-000-00-	SOCIAL SECURITY-CERT.	84.87	1.00	1835	Chula	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
130605	95	0092812	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 17.88	1.00	1835	Chula Studios	9/28/2012	9/28/2012
130606	1	0092812	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	9/28/2012	9/28/2012
130606	2	0092812	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	338.46	1.00	2763	Hiram Medical supplies	9/28/2012	9/28/2012
130606	3	0092812	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.08	1.00	2763	Hiram Medical supplies	9/28/2012	9/28/2012
130606	4	0092812	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	317.31	1.00	2763	Hiram Medical supplies	9/28/2012	9/28/2012
130606	5	0092812	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	672.49	1.00	2763	Hiram Medical supplies	9/28/2012	9/28/2012
130607	1	0092812	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	3604	Roman, Samuel	9/28/2012	9/28/2012
130608	1	0053512	001-2720-514-0000-000000-300-00-000	Violet Mower	600.00	100.00	5509	Moniac Landscaping	10/26/2012	9/25/2012
130609	1	ENTRY FEE	300-4523-519-0000-000000-000-00-000	Small Blue Paper	15.00	3.00	8956	Aguirre, Norman	9/29/2012	9/29/2012
130610	1	PETTY CASH	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	65.00	1.00	303	Martin, Diane	9/22/2012	9/22/2012
130610	2	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	325.00	1.00	303	Martin, Diane	9/22/2012	9/22/2012
130610	3	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	420.00	1.00	303	Martin, Diane	9/22/2012	9/22/2012
130610	4	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	9/22/2012	9/22/2012
130610	5	PETTY CASH	300-4523-519-0000-000000-000-00-000	Red Boxes	90.00	1.00	303	Martin, Diane	9/22/2012	9/22/2012
130611	1	CANCEL	001-2720-514-0000-000000-000-00-000	Medium Headphones	181.37	1.00	8646	Reeves, Derek	1/1/2013	9/1/2012
130611	1	NOV FESSENDEN	001-2720-514-0000-000000-000-00-000	Medium Headphones	18.63	1.00	79	Hogansville Signs	11/30/2012	9/1/2012
130612	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8646	Reeves, Derek	1/1/2013	9/1/2012
130613	1	0589246	401-3260-510-9913-000000-000-00-000	Large Stove	10.39	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012
130613	2	0589246	401-3260-510-9913-000000-000-00-000	Small Rubber Bands	10.39	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012
130613	3	0589246	401-3260-510-9913-000000-000-00-000	Medium Trays	10.39	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130613	4	0589246	401-3260-510-9913-000000-000-00-000	Gray Bowl	$ 29.59	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012
130613	5	0589246	401-3260-510-9913-000000-000-00-000	Small Truck	18.95	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012
130613	6	0589246	401-3260-510-9913-000000-000-00-000	Small Red Rubber Duck	18.95	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012
130613	7	0589246	401-3260-510-9913-000000-000-00-000	Small Desk	18.95	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012
130613	8	0589246	401-3260-510-9913-000000-000-00-000	Medium Lime Appliances	9.42	1.00	9426	Monroe Medical supplies	10/5/2012	9/1/2012
130614	1	INV0064369	401-3260-520-9913-000000-000-00-000	Pink Desk	469.00	1.00	9012	Hanson, Stacy	9/26/2012	9/11/2012
130614	2	INV0064369	401-3260-520-9913-000000-000-00-000	Small Red Eraser	469.00	1.00	9012	Hanson, Stacy	9/26/2012	9/11/2012
130615	1	4005351	401-3260-520-9913-000000-000-00-000	Medium Gray Frames	315.00	25.00	1527	Eldorado Furnishings	10/31/2012	9/11/2012
130616	1	CANCEL	013-3210-510-0000-000000-005-00-000	Medium Red Flowers	500.00	1.00	8876	Thalman Travel	3/28/2013	9/13/2012
130617	1	TRAVEL REF FEES	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	70.00	1.00	8911	Stockbridge Accounting	9/16/2012	9/16/2012
130618	1	360525-00	001-2500-512-0000-000000-000-00-000	Red Cups	36.65	1.00	2415	Sylvania Furnishings	10/3/2012	9/20/2012
130619	1	BEST BUY	300-4516-510-0000-000000-000-00-000	Large Pencils	22.99	1.00	10552	Kingsland Motor Services	9/17/2012	9/15/2012
130619	2	BEST BUY	300-4516-510-0000-000000-000-00-000	Small Orchid Paper	23.99	1.00	10552	Kingsland Motor Services	9/17/2012	9/15/2012
130620	1	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	9/15/2012	9/15/2012
130620	2	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	9/15/2012	9/15/2012
130620	3	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	480.00	1.00	303	Martin, Diane	9/15/2012	9/15/2012
130621	1	KROGER..	013-3210-510-0000-000000-005-00-000	Small Tan Clock	14.94	1.00	8911	Stockbridge Accounting	10/20/2012	9/13/2012
130621	1	KROGER	013-3210-510-0000-000000-005-00-000	Small Tan Clock	45.56	1.00	8911	Stockbridge Accounting	9/8/2012	9/13/2012
130621	1	SNACKS	013-3210-510-0000-000000-005-00-000	Small Tan Clock	62.39	1.00	8911	Stockbridge Accounting	9/22/2012	9/13/2012
130622	1	CANCEL	013-3210-510-0000-000000-014-00-000	Drill Press	150.00	1.00	8646	Reeves, Derek	3/28/2013	9/21/2012
130623	1	CELL GFELL DEC	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	12/20/2012	9/21/2012
130623	1	OCT - S.	001-2500-232-0000-000000-000-00-	UNIFORM/TOOLS &	65.00	1.00	10351	Culloden	10/20/2012	9/21/2012

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		SMITH	000	EQUIP REIMB.				Travel		
130623	1	OCT - SCHLADE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	10559	Garfield Services	10/20/2012	9/21/2012
130623	1	OCT - K. WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	10/20/2012	9/21/2012
130623	1	CELL - FLETCHER	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	10/12/2012	9/21/2012
130623	1	CELL - WALBORN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	11/19/2012	9/21/2012
130623	1	CELL BLANK DEC	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/20/2012	9/21/2012
130623	1	CELL - DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	11/19/2012	9/21/2012
130623	1	CELL J SMITH DE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/20/2012	9/21/2012
130623	1	CELL - K WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	11/19/2012	9/21/2012
130623	1	OCT - KINSMAN	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/20/2012	9/21/2012
130623	1	CELL WEIGEL DEC	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	12/20/2012	9/21/2012
130623	1	CELL BELCHER DE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	12/20/2012	9/21/2012
130623	1	CELL KINS DEC	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	12/20/2012	9/21/2012
130623	1	CELL FLETCH DEC	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	12/20/2012	9/21/2012
130623	1	CELL WOOD DEC	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	12/20/2012	9/21/2012
130623	1	CELL - GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	10/12/2012	9/21/2012
130623	1	CELL - W HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/19/2012	9/21/2012
130623	1	CELL S SMITH DE	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	12/20/2012	9/21/2012
130623	1	OCT - VAPENIK	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	10/20/2012	9/21/2012
130623	1	CELL - BELCHER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	11/19/2012	9/21/2012
130623	1	OCT - BELCHER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	10/20/2012	9/21/2012
130623	1	CELL DIVOLL DEC	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	12/20/2012	9/21/2012
130623	1	OCT - NEITZKE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	10/20/2012	9/21/2012
130623	1	CELL -	001-2500-232-0000-000000-000-00-	UNIFORM/TOOLS &	75.00	1.00	9388	Guyton Pro	11/19/2012	9/21/2012

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		KINSMAN	000	EQUIP REIMB.				Services		
130623	1	OCT - BLANKENSH	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10369	Phillipsburg Textiles	10/20/2012	9/21/2012
130623	1	OCT - M. MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	10/20/2012	9/21/2012
130623	1	CELL BAZ DEC	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	12/20/2012	9/21/2012
130623	1	CELL - B WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	11/19/2012	9/21/2012
130623	1	OCT - DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	10/20/2012	9/21/2012
130623	1	CELL - BLANKENS	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/19/2012	9/21/2012
130623	1	OCT - W. HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/20/2012	9/21/2012
130623	1	CELL T HASEL DE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	12/20/2012	9/21/2012
130623	1	CELL - BAZ - 11	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	11/19/2012	9/21/2012
130623	1	OCT - BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	10/20/2012	9/21/2012
130623	1	OCT - WALBORN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	10/20/2012	9/21/2012
130623	1	OCT - FLETCHER	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	10/20/2012	9/21/2012
130623	1	CELL - S SMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	11/19/2012	9/21/2012
130623	1	CELL NEITZ DEC	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	12/20/2012	9/21/2012
130623	1	OCT - T. HASELM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	10/20/2012	9/21/2012
130623	1	CELL W HASEL DE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	12/20/2012	9/21/2012
130623	1	CELL SCHLA DEC	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	12/12/2012	9/21/2012
130623	1	CELL - MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	11/19/2012	9/21/2012
130623	1	CELL - SCHLADE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	10/31/2012	9/21/2012
130623	1	OCT - B. WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10254	Fort Stewart Cafe	10/20/2012	9/21/2012
130623	1	OCT - WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	10/20/2012	9/21/2012
130623	1	CELL - NEITZKE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	11/19/2012	9/21/2012
130623	1	CELL VAPEN DEC	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	12/20/2012	9/21/2012
130623	1	CELL - T	001-2421-232-0000-000000-200-00-	UNIFORM/TOOLS &	65.00	1.00	4290	Berkeley	10/12/2012	9/21/2012

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		HASELM	000	EQUIP REIMB.				Lake Realty		
130623	1	OCT - J. SMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10522	Forsyth Pro Services	10/20/2012	9/21/2012
130623	1	CELL WALBO DEC	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	12/3/2012	9/21/2012
130623	1	CELL - WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	11/19/2012	9/21/2012
130623	1	OCT - GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	10/20/2012	9/21/2012
130623	1	CELL - VAPENIK	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/12/2012	9/21/2012
130623	1	CELL - J SMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	11/19/2012	9/21/2012
130623	1	CELL MILLER DEC	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	11/30/2012	9/21/2012
130624	1	07002442	001-1100-512-0000-000000-000-00-000	Large Flashlight	674.12	1.00	9477	Worth Development	10/16/2012	9/28/2012
130624	1	13-11103	001-1100-512-0000-000000-000-00-000	Large Flashlight	587.00	1.00	303	Martin, Diane	11/9/2012	9/28/2012
130624	1	DOLLAR GENERAL	001-1100-512-0000-000000-000-00-000	Large Flashlight	14.00	1.00	10101	Haylon Accounting	11/15/2012	9/28/2012
130624	1	SWAN CREEK	001-1100-512-0000-000000-000-00-000	Large Flashlight	24.58	1.00	10101	Haylon Accounting	11/15/2012	9/28/2012
130624	1	0023222	001-1100-512-0000-000000-000-00-000	Large Flashlight	546.50	1.00	3186	Joyner, Brian	11/9/2012	9/28/2012
130624	1	0149858	001-1100-512-0000-000000-000-00-000	Large Flashlight	185.01	1.00	9360	Wade, Clayton	10/17/2012	9/28/2012
130626	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.73	1.00	10556	Everitt Development	6/27/2013	9/20/2012
130627	1	0009129	001-1110-511-0000-000000-101-16-000	Gray Plates	75.00	1.00	9062	Collins, George	10/5/2012	9/18/2012
130628	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Lime Computer	24.95	1.00	9382	Blairsville Studios	9/18/2012	9/18/2012
130628	2	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Medium Flowers	24.95	1.00	9382	Blairsville Studios	9/18/2012	9/18/2012
130628	3	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Medium Appliances	24.95	1.00	9382	Blairsville Studios	9/18/2012	9/18/2012
130629	1	OFFICE MAX	001-2421-512-0000-000000-300-00-000	Power Cords	49.54	1.00	4447	Pineview Medical supplies	8/18/2012	8/10/2012
130630	1	W110535	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,178.00	1.00	3794	Appling Signs	11/12/2012	9/20/2012
130632	1	0199671	001-2240-516-0000-000000-300-00-000	Small Markers	4,995.00	1.00	9330	Rome Office supplies	10/15/2012	9/20/2012
130633	1	CANCEL	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	40.00	1.00	10535	Zimmerman, Earl	6/27/2013	9/25/2012
130634	1	0000025	300-4535-510-9535-000000-300-00-	Red Rubber Duck	1,755.00	270.00	9492	Alford,	8/23/2012	9/24/2012

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			000					Gabriel		
130635	1	OFFICE MAX	001-2500-512-0000-000000-000-00-000	Medium Green Clock	$ 9.99	1.00	8159	Brooks Pro Services	11/9/2012	9/10/2012
130635	1	MEIJER	001-2500-512-0000-000000-000-00-000	Medium Green Clock	9.99	1.00	9388	Guyton Pro Services	9/25/2012	9/10/2012
130635	1	CANCEL	001-2500-512-0000-000000-000-00-000	Medium Green Clock	45.02	1.00	8646	Reeves, Derek	1/1/2013	9/10/2012
130635	1	NBNW16622	001-2500-512-0000-000000-000-00-000	Medium Green Clock	35.00	1.00	3271	Cobb, Ed	9/11/2012	9/10/2012
130636	1	0015867	013-3210-510-0000-000000-005-00-000	Small Mango Paper	860.00	1.00	6186	Jackson Travel	10/20/2012	9/24/2012
130637	1	0004514-IN	001-1247-640-0000-000000-300-00-000	EQUIPMENT	1,497.00	3.00	8572	Soperton Bakery	8/28/2012	9/1/2012
130638	1	70344318001	001-1110-511-0000-000000-101-03-000	Large Maroon Markers	128.00	1.00	5446	Braselton Studios	10/8/2012	9/26/2012
130638	2	70344318001	001-1110-511-0000-000000-101-04-000	Medium Pencils	128.00	1.00	5446	Braselton Studios	10/8/2012	9/26/2012
130638	3	70344318001	001-1120-511-0000-000000-200-05-000	Medium Orange Flowers	68.00	1.00	5446	Braselton Studios	10/8/2012	9/26/2012
130639	1	2nd QTR DUES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	4959	Kent, Lewis	4/1/2013	9/27/2012
130639	1	1ST QUART DUES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	4959	Kent, Lewis	1/22/2013	9/27/2012
130639	1	3RD QTR DUES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	190.00	1.00	4959	Kent, Lewis	6/30/2013	9/27/2012
130639	1	0000273	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	215.00	1.00	4959	Kent, Lewis	9/26/2012	9/27/2012
130640	1	4122287	001-2421-512-0000-000000-101-00-000	Small Mango Cups	25.56	4.00	5785	Wrightsville Development	10/1/2012	9/24/2012
130640	2	4122287	001-2421-512-0000-000000-101-00-000	Medium Blue Truck	8.95	1.00	5785	Wrightsville Development	10/1/2012	9/24/2012
130641	1	2010000	018-1100-511-9185-000000-101-00-000	Gray Sticky Notes	275.00	1.00	5073	Winokur Studios	10/23/2012	9/24/2012
130642	1	626977131001	001-1110-511-0000-000000-101-16-000	Phone	81.59	1.00	4787	Wrightsville Manufacturing	10/1/2012	9/24/2012
130642	1	626976678001	001-1110-511-0000-000000-101-16-000	Medium Black Frames	19.84	1.00	4787	Wrightsville Manufacturing	10/1/2012	9/24/2012
130642	2	626976678001	001-1110-511-0000-000000-101-03-000	Yellow Bags	5.96	1.00	4787	Wrightsville Manufacturing	10/1/2012	9/24/2012
130643	1	6538-CO	001-1110-511-0000-000000-101-03-000	Small Orange Widgets	29.33	1.333	9539	Tallapoosa Textiles	10/30/2012	9/26/2012
130643	2	6538-CO	001-1110-511-0000-000000-101-04-000	Small Orange Widgets	29.33	1.333	9539	Tallapoosa Textiles	10/30/2012	9/26/2012

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130643	3	6538-CO	001-1120-511-0000-000000-200-05-000	Small Orange Widgets	$ 29.34	1.334	9539	Tallapoosa Textiles	10/30/2012	9/26/2012
130644	1	04564323	018-1110-425-9185-000000-101-00-000	RENTALS	282.16	1.00	4836	Hines, Jeffrey	10/21/2012	9/26/2012
130645	1	BARNES & NOBLE	001-1110-511-0000-000000-101-03-000	Large Clamp	12.15	1.334	4447	Pineview Medical supplies	10/5/2012	9/26/2012
130645	2	BARNES & NOBLE	001-1110-511-0000-000000-101-04-000	Large Clamp	12.16	1.333	4447	Pineview Medical supplies	10/5/2012	9/26/2012
130645	3	BARNES & NOBLE	001-1120-511-0000-000000-200-05-000	Large Clamp	12.16	1.333	4447	Pineview Medical supplies	10/5/2012	9/26/2012
130646	1	13-11104	018-1120-511-9391-000000-200-00-000	Red Frames	153.00	1.00	303	Martin, Diane	11/18/2012	9/26/2012
130647	1	1817358A	018-1100-511-9186-000000-102-00-000	Large Pencils	1,067.70	1.00	7336	Valdosta Cafe	10/5/2012	9/28/2012
130648	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	209.00	1.00	8418	Bowdon Furnishings	10/12/2012	9/28/2012
130649	1	TUITION-M.SMITH	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	10516	Mooney, Juanita	10/4/2012	9/28/2012
130649	1	TUITION-VANCE	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	10481	Toccoa Motors	10/4/2012	9/28/2012
130649	1	TUITION-MARVIN	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	10265	Chatsworth Manufacturing	10/4/2012	9/28/2012
130649	1	TUITION-BLANKEN	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	10369	Phillipsburg Textiles	10/4/2012	9/28/2012
130649	1	TUITION-LIWO	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	540.00	1.00	10498	Saint George Software	10/4/2012	9/28/2012
130649	1	TUITION-H.MILLE	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	720.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	10/4/2012	9/28/2012
130649	1	TUITION-MANN	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	180.00	1.00	10419	Kirkland Signs	10/4/2012	9/28/2012
130649	1	TUITION-WIEDERM	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	525.00	1.00	10122	Holloway, Todd	10/4/2012	9/28/2012
130649	1	TUITION-BOLYARD	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	540.00	1.00	10391	Graham Engineering	10/4/2012	9/28/2012
130649	1	TUITION-SUGG	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	10491	Fairmont Office supplies	10/4/2012	9/28/2012
130649	1	TUITION-NOWAK	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	630.00	1.00	10562	Blackshear Accounting	10/4/2012	9/28/2012
130649	1	TUITION-LONGBRA	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	10553	Dasher Travel	10/4/2012	9/28/2012
130649	1	TUITION-KINNEE	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	10536	Dupont Realty	10/4/2012	9/28/2012
130649	1	TUITION-	001-2416-411-0000-000000-001-00-	INSTRUCTION SERVICES	540.00	1.00	10508	Louisville	10/4/2012	9/28/2012

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		BROWN	000					Services		
130649	1	TUITION-W.HASEL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	$ 800.00	1.00	5274	Ludowici Bakery	10/4/2012	9/28/2012
130650	1	REGISTRATION	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	2.00	2850	Morven Landscaping	9/28/2012	9/28/2012
130651	1	SEPT 2012	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.38	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	2	SEPT 2012	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3.50	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	3	SEPT 2012	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.00	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	4	SEPT 2012	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	44.31	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	5	SEPT 2012	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.99	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	6	SEPT 2012	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	94.34	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	7	SEPT 2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	24.85	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	8	SEPT 2012	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	26.71	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	9	SEPT 2012	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	43.96	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	10	SEPT 2012	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.97	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	11	SEPT 2012	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	371.00	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	12	SEPT 2012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	328.21	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	13	SEPT 2012	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	13.41	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	14	SEPT 2012	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	467.34	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	15	SEPT 2012	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	340.16	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	16	SEPT 2012	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	106.46	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	17	SEPT 2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	107.81	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	18	SEPT 2012	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	258.24	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	19	SEPT 2012	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	221.03	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	20	SEPT 2012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	347.47	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	21	SEPT 2012	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	202.49	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	22	SEPT 2012	001-1247-220-0000-000000-200-00-	RETIREMENT -	445.54	1.00	900005	Thomson	9/28/2012	9/28/2012

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			000	NONCERTIFICATED				Furnishings		
130651	23 SEPT 2012		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 606.24	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	24 SEPT 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	83.53	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	25 SEPT 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	73.18	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	26 SEPT 2012		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	156.67	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	27 SEPT 2012		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	538.02	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	28 SEPT 2012		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	972.34	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	29 SEPT 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	295.73	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	30 SEPT 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	359.56	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	31 SEPT 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	419.05	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	32 SEPT 2012		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	740.58	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	33 SEPT 2012		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	828.26	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	34 SEPT 2012		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,079.20	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	35 SEPT 2012		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	199.37	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	36 SEPT 2012		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	52.68	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	37 SEPT 2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	858.85	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	38 SEPT 2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,006.58	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	39 SEPT 2012		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,044.07	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	40 SEPT 2012		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,052.28	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	41 SEPT 2012		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	557.07	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	42 SEPT 2012		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	465.19	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	43 SEPT 2012		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	500.01	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	44 SEPT 2012		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,917.91	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	45 SEPT 2012		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	181.46	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	46 SEPT 2012		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	508.64	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012

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130651	47	SEPT 2012	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 578.75	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130651	48	SEPT 2012	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	106.61	1.00	900005	Thomson Furnishings	9/28/2012	9/28/2012
130652	1	SEPT 2012	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	2	SEPT 2012	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	2,354.49	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	3	SEPT 2012	401-3260-210-9912-000000-000-00-000	RETIREMENT - CERTIFICATED	361.87	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	4	SEPT 2012	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	161.22	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	5	SEPT 2012	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,861.41	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	6	SEPT 2012	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,161.23	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	7	SEPT 2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,557.17	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	8	SEPT 2012	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,845.06	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	9	SEPT 2012	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,124.80	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	10	SEPT 2012	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	74.12	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	11	SEPT 2012	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,417.92	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	12	SEPT 2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	573.42	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	13	SEPT 2012	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	896.24	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	14	SEPT 2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	248.10	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	15	SEPT 2012	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	248.10	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	16	SEPT 2012	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	596.03	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	17	SEPT 2012	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,028.63	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	18	SEPT 2012	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,451.18	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	19	SEPT 2012	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,082.00	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	20	SEPT 2012	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	780.22	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	21	SEPT 2012	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,435.64	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	22	SEPT 2012	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,738.77	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	23	SEPT 2012	001-1132-210-0000-020000-300-00-	RETIREMENT -	838.59	1.00	900004	Funston	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
130652	24 SEPT 2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	$ 14.82	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	25 SEPT 2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,035.29	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	26 SEPT 2012		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,578.00	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	27 SEPT 2012		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	666.34	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	28 SEPT 2012		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,080.50	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	29 SEPT 2012		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	780.22	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	30 SEPT 2012		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,263.74	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	31 SEPT 2012		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,085.47	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	32 SEPT 2012		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	79.27	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	33 SEPT 2012		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	309.32	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	34 SEPT 2012		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,919.95	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	35 SEPT 2012		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	725.52	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	36 SEPT 2012		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,265.63	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	37 SEPT 2012		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,058.54	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	38 SEPT 2012		001-1247-210-8000-000000-000-00-000	RETIREMENT - CERTIFICATED	7.41	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	39 SEPT 2012		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	427.51	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	40 SEPT 2012		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	427.51	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	41 SEPT 2012		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	573.42	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	42 SEPT 2012		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,496.79	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	43 SEPT 2012		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	700.85	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	44 SEPT 2012		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	799.50	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	45 SEPT 2012		001-2212-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	29.65	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	46 SEPT 2012		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	59.30	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	47 SEPT 2012		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	596.03	1.00	900004	Funston Development	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130652	48	SEPT 2012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 1,172.01	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	49	SEPT 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,013.63	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	50	SEPT 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	937.61	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	51	SEPT 2012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,206.58	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	52	SEPT 2012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,013.99	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	53	SEPT 2012	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	273.32	1.00	900004	Funston Development	9/28/2012	9/28/2012
130652	54	SEPT 2012	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	694.69	1.00	900004	Funston Development	9/28/2012	9/28/2012
130653	1	0092812	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	2	0092812	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	3	0092812	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	4	0092812	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	5	0092812	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	443.66	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	6	0092812	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	7	0092812	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	8	0092812	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	9	0092812	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	10	0092812	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	11	0092812	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	12	0092812	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	13	0092812	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	14	0092812	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	15	0092812	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	16	0092812	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	228.04	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	17	0092812	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	18	0092812	001-1132-243-0000-020000-300-00-	DENTAL - CERT.	88.73	1.00	6972	Tarver	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130653	19	0092812	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	$ 177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	20	0092812	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	21	0092812	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	22	0092812	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	232.91	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	23	0092812	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	88.72	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	24	0092812	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	25	0092812	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	26	0092812	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	27	0092812	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	28	0092812	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	29	0092812	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	30	0092812	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	31	0092812	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	32	0092812	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	33	0092812	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	34	0092812	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	35	0092812	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	36	0092812	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	37	0092812	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	8.13	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	38	0092812	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	10.44	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	39	0092812	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	40	0092812	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	41	0092812	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	42	0092812	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	133.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130653	43	0092812	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	44	0092812	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	45	0092812	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	46	0092812	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	47	0092812	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	48	0092812	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	49	0092812	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	50	0092812	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	271.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	51	0092812	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	52	0092812	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	53	0092812	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	54	0092812	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	55	0092812	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	266.19	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	56	0092812	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	57	0092812	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	58	0092812	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	59	0092812	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	782.79	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	60	0092812	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	61	0092812	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	62	0092812	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	63	0092812	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	64	0092812	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	65	0092812	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130653	66	0092812	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(93.74)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	1	0092812	001-1110-242-0000-000000-101-03-	LIFE - CERT.	20.40	1.00	6972	Tarver	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130654	2	0092812	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 20.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	3	0092812	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	4	0092812	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	5	0092812	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	6	0092812	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	7	0092812	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	8	0092812	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	9	0092812	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	10	0092812	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	11	0092812	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	12	0092812	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	13	0092812	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	14	0092812	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	15	0092812	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	16	0092812	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	13.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	17	0092812	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	18	0092812	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	19	0092812	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	20	0092812	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	21	0092812	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	22	0092812	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	23	0092812	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	24	0092812	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	25	0092812	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130654	26	0092812	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	$ 2.55	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	27	0092812	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	28	0092812	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	29	0092812	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	30	0092812	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	31	0092812	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	32	0092812	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	33	0092812	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	34	0092812	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	35	0092812	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	36	0092812	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	37	0092812	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	38	0092812	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.02	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	39	0092812	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.70	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	40	0092812	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	41	0092812	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.42	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	42	0092812	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.13	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	43	0092812	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	44	0092812	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	45	0092812	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	46	0092812	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	47	0092812	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.66	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	48	0092812	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	49	0092812	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	50	0092812	001-2421-242-0000-000000-200-00-	LIFE - CERT.	10.70	1.00	6972	Tarver	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130654	51	0092812	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	$ 17.00	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	52	0092812	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	53	0092812	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	54	0092812	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	55	0092812	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	56	0092812	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	18.70	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	57	0092812	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	58	0092812	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	59	0092812	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	60	0092812	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	61	0092812	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	15.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	62	0092812	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	63	0092812	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	64	0092812	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	65	0092812	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.93	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	66	0092812	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	67	0092812	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	68	0092812	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	69	0092812	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	70	0092812	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	71	0092812	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	72	0092812	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	17.85	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	73	0092812	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	74	0092812	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130654	75	0092812	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	$ (1.27)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130654	76	0092812	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	1	0092812	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	2	0092812	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	3	0092812	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	4	0092812	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,757.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	5	0092812	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	6	0092812	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	7	0092812	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	8	0092812	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	9	0092812	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	10	0092812	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,529.83	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	11	0092812	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	12	0092812	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	13	0092812	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	14	0092812	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	15	0092812	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	16	0092812	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,583.97	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	17	0092812	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	18	0092812	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	19	0092812	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	20	0092812	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	21	0092812	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	22	0092812	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	23	0092812	001-2122-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	984.37	1.00	6972	Tarver	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
130655	24	0092812	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	25	0092812	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	26	0092812	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	90.83	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	27	0092812	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	116.61	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	28	0092812	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	29	0092812	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	30	0092812	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	31	0092812	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	32	0092812	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	33	0092812	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	34	0092812	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	35	0092812	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	36	0092812	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	37	0092812	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	38	0092812	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	39	0092812	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	40	0092812	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	41	0092812	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	42	0092812	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	43	0092812	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,946.60	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	44	0092812	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	45	0092812	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	46	0092812	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	47	0092812	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,756.44	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130655	48	0092812	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	49	0092812	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	50	0092812	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	51	0092812	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130655	52	0092812	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	1	0092812	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	2	0092812	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	3	0092812	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,960.15	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	4	0092812	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	5	0092812	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	6	0092812	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	7	0092812	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	8	0092812	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	9	0092812	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	10	0092812	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	11	0092812	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	12	0092812	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	13	0092812	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	14	0092812	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	15	0092812	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	16	0092812	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	17	0092812	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	18	0092812	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	19	0092812	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	20	0092812	001-2222-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	392.03	1.00	6972	Tarver	9/28/2012	9/28/2012

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			000	ON-CERT.				Insurance		
130656	21	0092812	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 402.05	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	22	0092812	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	23	0092812	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	24	0092812	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,188.60	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	25	0092812	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	26	0092812	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(325.94)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	27	0092812	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(91.11)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	28	0092812	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(492.51)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	29	0092812	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(137.64)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	30	0092812	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(492.51)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	31	0092812	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(137.64)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130656	32	0092812	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(459.16)	1.00	6972	Tarver Insurance	9/28/2012	9/28/2012
130669	1	McDONNALL SCI	001-1110-551-0000-000000-101-00-000	Large Maroon Frames	100.96	1.00	10427	Darien Bakery	4/30/2013	10/4/2012
130669	1	WALMART	001-1110-551-0000-000000-101-00-000	Small Mower	44.60	1.00	10560	Vincent, Brandi	6/3/2013	10/4/2012
130669	1	SCIENCE-ALBRING	001-1110-551-0000-000000-101-00-000	Orange Eraser	11.28	1.00	10140	Brooks Software	5/16/2013	10/4/2012
130669	1	LEARNING EXPRES	001-1110-551-0000-000000-101-00-000	Small Mower	35.98	1.00	10560	Vincent, Brandi	10/1/2012	10/4/2012
130669	1	SCIENCE ALBRING	001-1110-551-0000-000000-101-00-000	Orange Eraser	114.37	1.00	10140	Brooks Software	2/20/2013	10/4/2012
130669	1	HOBBY LOBBY	001-1110-551-0000-000000-101-00-000	Orange Eraser	24.34	1.00	10140	Brooks Software	10/9/2012	10/4/2012
130669	1	CANCEL	001-1110-551-0000-000000-101-00-000	Large Maroon Frames	49.04	1.00	8646	Reeves, Derek	6/28/2013	10/4/2012
130669	2	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Tools	150.00	1.00	8646	Reeves, Derek	6/28/2013	10/4/2012
130669	3	CANCEL	001-1110-551-0000-000000-101-00-000	Large Wisteria Widgets	150.00	1.00	8646	Reeves, Derek	6/28/2013	10/4/2012
130669	4	CANCEL	001-1110-551-0000-000000-101-00-000	Small Mower	69.42	1.00	8646	Reeves, Derek	6/28/2013	10/4/2012
130670	1	FARM FIELDTRIP	018-1110-425-9186-000000-102-00-000	RENTALS	725.00	105.00	8389	Rich, Tamara	4/30/2013	10/4/2012
130670	2	FARM FIELDTRIP	018-1110-425-9186-000000-102-00-000	RENTALS	0.00	5.00	8389	Rich, Tamara	4/30/2013	10/4/2012

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130670	3	FARM FIELDTRIP	018-1110-425-9186-000000-102-00-000	RENTALS	$ 0.00	1.00	8389	Rich, Tamara	4/30/2013	10/4/2012
130670	4	FARM FIELDTRIP	018-1110-425-9186-000000-102-00-000	RENTALS	0.00	1.00	8389	Rich, Tamara	4/30/2013	10/4/2012
130670	5	FARM FIELDTRIP	018-1110-425-9186-000000-102-00-000	RENTALS	70.00	20.00	8389	Rich, Tamara	4/30/2013	10/4/2012
130671	1	AUTISM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.64	1.00	10177	Nahunta Accounting	11/12/2012	10/4/2012
130672	1	QUALITY INN	300-4524-510-0000-000000-000-00-000	Mango Lamps	65.72	1.00	9200	Sharp, Virginia	10/4/2012	10/1/2012
130672	1	GOLF	300-4524-510-0000-000000-000-00-000	Mango Lamps	94.33	1.00	9200	Sharp, Virginia	10/4/2012	10/1/2012
130672	1	QUALITY	300-4524-510-0000-000000-000-00-000	Mango Lamps	65.72	1.00	4447	Pineview Medical supplies	10/5/2012	10/1/2012
130673	1	AE 101988	001-2240-516-0000-000000-101-00-000	Large Yellow Tools	125.00	1.00	9556	Austell Development	9/17/2012	10/1/2012
130673	2	AE 101988	001-2240-516-0000-000000-200-00-000	Large Lime Flowers	250.00	1.00	9556	Austell Development	9/17/2012	10/1/2012
130673	3	AE 101988	001-2240-516-0000-000000-200-00-000	Small Brown Markers	125.00	1.00	9556	Austell Development	9/17/2012	10/1/2012
130673	4	AE 101988	001-2240-516-0000-000000-101-00-000	Small Wisteria Stove	125.00	1.00	9556	Austell Development	9/17/2012	10/1/2012
130673	5	AE 101988	001-2240-516-0000-000000-101-00-000	Medium Red Boards	250.00	1.00	9556	Austell Development	9/17/2012	10/1/2012
130673	6	AE 101988	001-2240-516-0000-000000-101-00-000	Magenta Cooler	125.00	1.00	9556	Austell Development	9/17/2012	10/1/2012
130674	1	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	10/4/2012	10/1/2012
130674	2	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	10/4/2012	10/1/2012
130674	3	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	715.00	1.00	303	Martin, Diane	10/4/2012	10/1/2012
130674	4	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	180.00	1.00	303	Martin, Diane	10/4/2012	10/1/2012
130675	1	0000028	300-4535-510-9535-000000-300-00-000	Orchid Pencil	437.50	1.00	9492	Alford, Gabriel	9/27/2012	10/1/2012
130676	1	0000219	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	44.00	1.00	250	Jonesboro Services	10/25/2012	10/1/2012
130676	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	519.00	1.00	250	Jonesboro Services	6/28/2013	10/1/2012
130676	1	0000217	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	10/3/2012	10/1/2012
130676	1	0000220	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	55.00	1.00	250	Jonesboro Services	10/29/2012	10/1/2012
130676	1	0000209	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	9/25/2012	10/1/2012
130677	1	3RD QTR	001-2421-841-0000-000000-101-00-	MEMBRSHP FEES - PROF	170.00	1.00	4959	Kent, Lewis	6/25/2013	10/2/2012

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		DUES	000	ORGANZ.						
130677	1	1ST QUARTER DUE	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 150.00	1.00	4959	Kent, Lewis	1/22/2013	10/2/2012
130677	1	2ND QTR DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	4/1/2013	10/2/2012
130678	1	NOV 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	2.98	1.00	246	Gonzales, Jesse	11/30/2012	10/2/2012
130678	1	1231913397	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1.56	1.00	246	Gonzales, Jesse	9/30/2012	10/2/2012
130678	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	31.96	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130678	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	36.37	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130678	2	1231913397	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.07	1.00	246	Gonzales, Jesse	9/30/2012	10/2/2012
130678	2	NOV 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.06	1.00	246	Gonzales, Jesse	11/30/2012	10/2/2012
130678	3	NOV 2012	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.17	1.00	246	Gonzales, Jesse	11/30/2012	10/2/2012
130678	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	36.33	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130678	3	1231913397	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	10.24	1.00	246	Gonzales, Jesse	9/30/2012	10/2/2012
130678	4	NOV 2012	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	11.50	1.00	246	Gonzales, Jesse	11/30/2012	10/2/2012
130678	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	32.76	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130678	4	1231913397	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.16	1.00	246	Gonzales, Jesse	9/30/2012	10/2/2012
130678	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	15.82	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130678	5	NOV 2012	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.02	1.00	246	Gonzales, Jesse	11/30/2012	10/2/2012
130678	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	18.00	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130679	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130679	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130679	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130679	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,600.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130679	5	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130680	1	DEC BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	12/10/2012	10/2/2012
130680	1	1020271367	001-2720-459-0000-000000-400-00-	OTHER UTILITIES	100.28	1.00	8507	Worth	11/23/2012	10/2/2012

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		79010	000	SERVICES				Landscaping		
130680	1	JAN - TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	$ 100.28	1.00	8507	Worth Landscaping	12/23/2012	10/2/2012
130680	1	NOV - BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	11/10/2012	10/2/2012
130680	1	713677901	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	100.28	1.00	8507	Worth Landscaping	10/23/2012	10/2/2012
130680	1	1020271319 23019	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	10/10/2012	10/2/2012
130681	1	OCT	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	291.98	1.00	246	Gonzales, Jesse	10/4/2012	10/2/2012
130681	1	1235805027	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.54	1.00	246	Gonzales, Jesse	10/31/2012	10/2/2012
130681	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1,204.48	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130681	2	1235805027	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.04	1.00	246	Gonzales, Jesse	10/31/2012	10/2/2012
130681	2	OCT	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	306.32	1.00	246	Gonzales, Jesse	10/4/2012	10/2/2012
130681	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1,193.64	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130681	3	1235805027	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.08	1.00	246	Gonzales, Jesse	10/31/2012	10/2/2012
130681	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	1,419.94	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130681	3	OCT	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	329.98	1.00	246	Gonzales, Jesse	10/4/2012	10/2/2012
130681	4	OCT	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,215.92	1.00	246	Gonzales, Jesse	10/4/2012	10/2/2012
130681	4	1235805027	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	14.78	1.00	246	Gonzales, Jesse	10/31/2012	10/2/2012
130681	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	269.30	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130681	5	1235805027	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.82	1.00	246	Gonzales, Jesse	10/31/2012	10/2/2012
130681	5	OCT	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	470.17	1.00	246	Gonzales, Jesse	10/4/2012	10/2/2012
130681	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	528.01	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130681	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	366.32	1.00	246	Gonzales, Jesse	1/1/2013	10/2/2012
130681	6	OCT	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	133.68	1.00	246	Gonzales, Jesse	10/4/2012	10/2/2012
130682	1	NOV 2012	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	11/25/2012	10/2/2012
130682	1	0259001563 502	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	10/25/2012	10/2/2012

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130682	1	DEC 2012	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	$ 285.00	1.00	5640	Mountain Park Insurance	12/25/2012	10/2/2012
130682	2	NOV 2012	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	11/25/2012	10/2/2012
130682	2	0259001563502	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	10/25/2012	10/2/2012
130682	2	DEC 2012	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	12/25/2012	10/2/2012
130682	3	DEC 2012	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	12/25/2012	10/2/2012
130682	3	0259001563502	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	10/25/2012	10/2/2012
130682	3	NOV 2012	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	11/25/2012	10/2/2012
130682	4	0259001563502	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	10/25/2012	10/2/2012
130682	4	NOV 2012	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	11/25/2012	10/2/2012
130682	4	DEC 2012	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	12/25/2012	10/2/2012
130682	5	0259001563502	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	10/25/2012	10/2/2012
130682	5	DEC 2012	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	12/25/2012	10/2/2012
130682	5	NOV 2012	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	11/25/2012	10/2/2012
130682	6	DEC 2012	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	12/25/2012	10/2/2012
130682	6	0259001563502	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	10/25/2012	10/2/2012
130682	6	NOV 2012	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	11/25/2012	10/2/2012
130683	1	OCT MILE THASE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	202.02	1.00	4290	Berkeley Lake Realty	10/31/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130683	1	NOV SCHLADE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 202.02	1.00	10559	Garfield Services	11/29/2012	10/2/2012
130683	1	NOV FLETCHER	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.86	1.00	10466	Nevils Cafe	11/2/2012	10/2/2012
130683	1	SEPT MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.39	1.00	10238	Fields, Mary	11/15/2012	10/2/2012
130683	1	JUNE NOV 2012	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	67.99	1.00	8159	Brooks Pro Services	11/5/2012	10/2/2012
130683	1	NOV MILES BLANK	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	104.34	1.00	10369	Phillipsburg Textiles	12/20/2012	10/2/2012
130683	1	JULY MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.27	1.00	10238	Fields, Mary	11/15/2012	10/2/2012
130683	1	NOV MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	701.52	1.00	10351	Culloden Travel	11/5/2012	10/2/2012
130683	1	AUG NOV MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	768.69	1.00	10383	Vincent, Harold	12/1/2012	10/2/2012
130683	1	AUG - BLANKENSH	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.65	1.00	10369	Phillipsburg Textiles	11/6/2012	10/2/2012
130683	1	OCT MILE SCHLAD	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	230.88	1.00	10559	Garfield Services	10/31/2012	10/2/2012
130683	1	OCT - DEC MILES	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	38.85	1.00	10477	Barr, Sher	12/21/2012	10/2/2012
130683	1	AUG OCT MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.30	1.00	10477	Barr, Sher	10/19/2012	10/2/2012
130683	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	1	SEPT BLANKENSHI	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	151.15	1.00	10369	Phillipsburg Textiles	11/6/2012	10/2/2012
130683	1	NOV MILE T HASE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	16.65	1.00	4290	Berkeley Lake Realty	11/27/2012	10/2/2012
130683	1	DEC SCHLADE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	202.58	1.00	10559	Garfield Services	12/12/2012	10/2/2012
130683	1	SEPT NOV MILEAG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	279.86	1.00	9388	Guyton Pro Services	11/29/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130683	1	PUBLIC RECORDS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 29.27	1.00	10130	Glenwood Pro Services	10/9/2012	10/2/2012
130683	1	OCT MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.91	1.00	10238	Fields, Mary	11/15/2012	10/2/2012
130683	1	AUG MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	36.49	1.00	10238	Fields, Mary	11/15/2012	10/2/2012
130683	1	AUG OCT MILES	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	93.24	1.00	10519	Loganville Accounting	10/5/2012	10/2/2012
130683	1	NOV MILE BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	245.87	1.00	10420	Graves, Tristan	11/26/2012	10/2/2012
130683	1	AUG OCT 2012	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	21.65	1.00	10177	Nahunta Accounting	10/31/2012	10/2/2012
130683	1	DEC MILES KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.17	1.00	9388	Guyton Pro Services	12/31/2012	10/2/2012
130683	1	OCT MILE FLETCH	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.86	1.00	10466	Nevils Cafe	10/31/2012	10/2/2012
130683	1	OCT BLANKENSHIP	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.05	1.00	10369	Phillipsburg Textiles	11/6/2012	10/2/2012
130683	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	545.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	88.78	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	8	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	9	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130683	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 148.35	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	13 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	14 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	56.76	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	15 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	16 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	17 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	18 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	19 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130683	20 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130684	1 CANCEL		001-2720-453-0000-000000-200-00-000	GAS	2,169.27	1.00	165	Gray Insurance	1/1/2013	10/2/2012
130684	1 OCT 2012		001-2720-453-0000-000000-200-00-000	GAS	434.26	1.00	165	Gray Insurance	11/5/2012	10/2/2012
130684	1 SEPT		001-2720-453-0000-000000-000-00-000	GAS	10.97	1.00	165	Gray Insurance	10/9/2012	10/2/2012
130684	1 NOV, 2012		001-2720-453-0000-000000-000-00-000	GAS	213.86	1.00	165	Gray Insurance	12/10/2012	10/2/2012
130684	1 OCT. 2012		001-2720-453-0000-000000-000-00-000	GAS	85.67	1.00	165	Gray Insurance	11/8/2012	10/2/2012
130684	1 NOV 2012		001-2720-453-0000-000000-200-00-000	GAS	1,646.47	1.00	165	Gray Insurance	12/5/2012	10/2/2012
130684	2 NOV 2012		001-2720-453-0000-000000-101-00-000	GAS	1,373.60	1.00	165	Gray Insurance	12/5/2012	10/2/2012
130684	2 CANCEL		001-2720-453-0000-000000-101-00-000	GAS	1,953.00	1.00	165	Gray Insurance	1/1/2013	10/2/2012
130684	2 OCT 2012		001-2720-453-0000-000000-101-00-	GAS	673.40	1.00	165	Gray	11/5/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130684		3 NOV 2012	001-2720-453-0000-000000-250-00-000	GAS	$ 5,601.74	1.00	165	Gray Insurance	12/5/2012	10/2/2012
130684		3 CANCEL	001-2720-453-0000-000000-250-00-000	GAS	9,514.86	1.00	165	Gray Insurance	1/1/2013	10/2/2012
130684		3 OCT 2012	001-2720-453-0000-000000-250-00-000	GAS	2,383.40	1.00	165	Gray Insurance	11/5/2012	10/2/2012
130684		4 NOV 2012	001-2720-453-0000-000000-300-00-000	GAS	4,755.36	1.00	165	Gray Insurance	12/5/2012	10/2/2012
130684		4 OCT 2012	001-2720-453-0000-000000-300-00-000	GAS	2,466.62	1.00	165	Gray Insurance	11/5/2012	10/2/2012
130684		4 CANCEL	001-2720-453-0000-000000-300-00-000	GAS	4,278.02	1.00	165	Gray Insurance	1/1/2013	10/2/2012
130684		5 CANCEL	001-2720-453-0000-000000-000-00-000	GAS	310.35	1.00	165	Gray Insurance	1/1/2013	10/2/2012
130684		5 NOV 2012	001-2720-453-0000-000000-000-00-000	GAS	129.15	1.00	165	Gray Insurance	12/5/2012	10/2/2012
130684		5 OCT 2012	001-2720-453-0000-000000-400-00-000	GAS	18.94	1.00	165	Gray Insurance	11/5/2012	10/2/2012
130684		6 CANCEL	001-2720-453-0000-000000-400-00-000	GAS	481.06	1.00	165	Gray Insurance	1/1/2013	10/2/2012
130685		1 318579686	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	9/12/2012	10/2/2012
130685		1 319408494	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	10/10/2012	10/2/2012
130685		1 318614356	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	9/12/2012	10/2/2012
130685		1 320225143	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	11/14/2012	10/2/2012
130685		1 319436943	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	10/10/2012	10/2/2012
130685		1 3202045707	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	11/14/2012	10/2/2012
130685		2 319436943	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	10/10/2012	10/2/2012
130685		2 318614356	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	9/12/2012	10/2/2012
130685		2 3202045707	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	11/14/2012	10/2/2012
130685		3 319436943	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	10/10/2012	10/2/2012
130685		3 3202045707	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	11/14/2012	10/2/2012
130685		3 318614356	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	9/12/2012	10/2/2012
130685		4 3202045707	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	11/14/2012	10/2/2012
130685		4 319436943	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	10/10/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130685	4	318614356	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 45.00	1.00	4679	Owens, Donald	9/12/2012	10/2/2012
130686	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	1/1/2013	10/2/2012
130686	1	OCT. 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.11	1.00	228	Summers, Lindsey	11/9/2012	10/2/2012
130686	1	SEPT EDISON	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.08	1.00	228	Summers, Lindsey	10/11/2012	10/2/2012
130686	1	DEC	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.11	1.00	228	Summers, Lindsey	12/13/2012	10/2/2012
130686	1	DEC 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,511.27	1.00	228	Summers, Lindsey	12/19/2012	10/2/2012
130686	1	OCT 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,323.54	1.00	228	Summers, Lindsey	10/22/2012	10/2/2012
130686	1	NOV 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,309.41	1.00	228	Summers, Lindsey	11/20/2012	10/2/2012
130686	2	OCT 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,785.57	1.00	228	Summers, Lindsey	10/22/2012	10/2/2012
130686	2	DEC	001-2720-451-0000-000000-250-00-000	ELECTRICITY	325.59	1.00	228	Summers, Lindsey	12/13/2012	10/2/2012
130686	2	NOV 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,932.39	1.00	228	Summers, Lindsey	11/20/2012	10/2/2012
130686	2	SEPT EDISON	001-2720-451-0000-000000-250-00-000	ELECTRICITY	133.67	1.00	228	Summers, Lindsey	10/11/2012	10/2/2012
130686	2	OCT. 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	354.03	1.00	228	Summers, Lindsey	11/9/2012	10/2/2012
130686	2	DEC 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,784.81	1.00	228	Summers, Lindsey	12/19/2012	10/2/2012
130686	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	1/1/2013	10/2/2012
130686	3	DEC	001-2720-451-0000-000000-000-00-000	ELECTRICITY	335.90	1.00	228	Summers, Lindsey	12/13/2012	10/2/2012
130686	3	OCT 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,836.10	1.00	228	Summers, Lindsey	10/22/2012	10/2/2012
130686	3	NOV 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,688.61	1.00	228	Summers, Lindsey	11/20/2012	10/2/2012
130686	3	DEC 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,834.39	1.00	228	Summers, Lindsey	12/19/2012	10/2/2012
130686	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	827.61	1.00	228	Summers, Lindsey	1/1/2013	10/2/2012
130686	3	OCT. 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	336.71	1.00	228	Summers, Lindsey	11/9/2012	10/2/2012
130686	4	NOV 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,288.24	1.00	228	Summers, Lindsey	11/20/2012	10/2/2012
130686	4	DEC	001-2720-451-0000-000000-400-00-000	ELECTRICITY	299.29	1.00	228	Summers, Lindsey	12/13/2012	10/2/2012
130686	4	OCT 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,864.14	1.00	228	Summers, Lindsey	10/22/2012	10/2/2012
130686	4	DEC 2012	001-2720-451-0000-000000-300-00-	ELECTRICITY	7,165.14	1.00	228	Summers,	12/19/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Lindsey		
130686	4 CANCEL		001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 1,682.48	1.00	228	Summers, Lindsey	1/1/2013	10/2/2012
130686	4 OCT. 2012		001-2720-451-0000-000000-400-00-000	ELECTRICITY	299.02	1.00	228	Summers, Lindsey	11/9/2012	10/2/2012
130686	5 CANCEL		001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,309.25	1.00	228	Summers, Lindsey	1/1/2013	10/2/2012
130686	5 OCT 2012		001-2720-451-0000-000000-000-00-000	ELECTRICITY	518.14	1.00	228	Summers, Lindsey	10/22/2012	10/2/2012
130686	6 OCT 2012		001-2720-451-0000-000000-400-00-000	ELECTRICITY	292.15	1.00	228	Summers, Lindsey	10/22/2012	10/2/2012
130686	6 CANCEL		001-2720-451-0000-000000-400-00-000	ELECTRICITY	109.54	1.00	228	Summers, Lindsey	1/1/2013	10/2/2012
130687	1 CANCEL		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,138.64	1.00	250	Jonesboro Services	1/1/2013	10/2/2012
130687	1 NOV 2012		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	430.68	1.00	250	Jonesboro Services	11/19/2012	10/2/2012
130687	1 OCTOBER 2012		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	430.68	1.00	250	Jonesboro Services	10/19/2012	10/2/2012
130687	2 CANCEL		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	132.04	1.00	250	Jonesboro Services	1/1/2013	10/2/2012
130687	2 NOV 2012		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	421.58	1.00	250	Jonesboro Services	11/19/2012	10/2/2012
130687	2 OCTOBER 2012		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	446.38	1.00	250	Jonesboro Services	10/19/2012	10/2/2012
130687	3 NOV 2012		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	976.06	1.00	250	Jonesboro Services	11/19/2012	10/2/2012
130687	3 OCTOBER 2012		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	715.66	1.00	250	Jonesboro Services	10/19/2012	10/2/2012
130687	3 CANCEL		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,308.28	1.00	250	Jonesboro Services	1/1/2013	10/2/2012
130687	4 NOV 2012		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	13,474.28	1.00	250	Jonesboro Services	11/19/2012	10/2/2012
130687	4 CANCEL		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	1/1/2013	10/2/2012
130687	4 OCTOBER 2012		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,054.38	1.00	250	Jonesboro Services	10/19/2012	10/2/2012
130687	5 OCTOBER 2012		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	10/19/2012	10/2/2012
130687	5 NOV 2012		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	11/19/2012	10/2/2012
130687	5 CANCEL		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	305.42	1.00	250	Jonesboro Services	1/1/2013	10/2/2012
130687	6 CANCEL		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	72.02	1.00	250	Jonesboro Services	1/1/2013	10/2/2012
130687	6 OCTOBER 2012		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	95.09	1.00	250	Jonesboro Services	10/19/2012	10/2/2012
130687	6 NOV 2012		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	11/19/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130688	1 856123 2		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	$ 182.00	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	1 0863351		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	1 0850227		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	13.09	1.00	6072	Buck, Matt	10/25/2012	10/2/2012
130688	1 0862953		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	1 0849714		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	1 0863018		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	1 0849694		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	172.12	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	1 0862670		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	43.90	1.00	6072	Buck, Matt	12/20/2012	10/2/2012
130688	1 0849696		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	136.50	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	1 856122 3		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	325.90	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	1 0849695		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	431.45	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	1 863117 1		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	33.28	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	1 856191 3		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	1 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	284.67	1.00	6072	Buck, Matt	1/1/2013	10/2/2012
130688	1 855916 2		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	51.94	1.00	6072	Buck, Matt	11/20/2012	10/2/2012
130688	1 0849451		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	10/19/2012	10/2/2012
130688	1 0855917		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	130.01	1.00	6072	Buck, Matt	11/20/2012	10/2/2012
130688	1 856332 1		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	49.20	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	1 0856530		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	75.73	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	1 0849786		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	503.82	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	1 0849741		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	49.20	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	1 0856643		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	7.08	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	1 0863497		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.12	1.00	6072	Buck, Matt	12/24/2012	10/2/2012
130688	1 0862952		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	270.59	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	1 0856640		001-1110-461-0000-000000-101-00-	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	11/23/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
130688	1 0849693		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 32.03	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	1 0863260		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	457.49	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	1 862671 1		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	167.91	1.00	6072	Buck, Matt	12/20/2012	10/2/2012
130688	2 0855917		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	361.86	1.00	6072	Buck, Matt	11/20/2012	10/2/2012
130688	2 862671 1		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	291.56	1.00	6072	Buck, Matt	12/20/2012	10/2/2012
130688	2 855916 2		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	129.38	1.00	6072	Buck, Matt	11/20/2012	10/2/2012
130688	2 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/1/2013	10/2/2012
130688	2 0862952		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	277.39	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	2 0862670		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	160.45	1.00	6072	Buck, Matt	12/20/2012	10/2/2012
130688	2 856122 3		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	312.47	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	2 0849696		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	45.50	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	2 0849694		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	183.54	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	2 0856530		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	484.01	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	2 0849695		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	243.22	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	2 0849693		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	120.30	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	3 862671 1		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	150.56	1.00	6072	Buck, Matt	12/20/2012	10/2/2012
130688	3 0862952		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	389.33	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	3 856122 3		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	469.93	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	3 0849694		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	135.83	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	3 CANCEL		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/1/2013	10/2/2012
130688	3 0855917		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	244.40	1.00	6072	Buck, Matt	11/20/2012	10/2/2012
130688	3 0849695		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	404.87	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	4 0855917		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	553.47	1.00	6072	Buck, Matt	11/20/2012	10/2/2012
130688	4 0849695		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	238.03	1.00	6072	Buck, Matt	10/23/2012	10/2/2012

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130688	4	0862952	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 255.01	1.00	6072	Buck, Matt	12/21/2012	10/2/2012
130688	4	862671 1	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	338.57	1.00	6072	Buck, Matt	12/20/2012	10/2/2012
130688	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/1/2013	10/2/2012
130688	4	856122 3	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	283.49	1.00	6072	Buck, Matt	11/23/2012	10/2/2012
130688	4	0849694	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	325.02	1.00	6072	Buck, Matt	10/23/2012	10/2/2012
130688	5	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	266.48	1.00	6072	Buck, Matt	1/1/2013	10/2/2012
130688	6	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/1/2013	10/2/2012
130689	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Black Calendars	45.00	1.00	9391	McClain, Bruce	7/24/2013	10/3/2012
130690	1	PUPIL ACTIVITY	300-4513-510-0000-000000-000-00-000	Large Red Flowers	45.00	1.00	10347	Brookfield Realty	10/17/2012	10/3/2012
130691	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	1.00	504	Pineora Manufacturing	10/4/2012	10/3/2012
130692	1	2011-12 YEARBOO	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	2,925.00	1.00	6906	Axson Landscaping	10/31/2012	10/3/2012
130693	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Poster Board	29.95	1.00	5366	Grimes, Terry	10/4/2012	10/3/2012
130693	2	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Orchid Truck	29.95	1.00	5366	Grimes, Terry	10/4/2012	10/3/2012
130693	3	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Small Mango Power Cords	29.95	1.00	5366	Grimes, Terry	10/4/2012	10/3/2012
130693	4	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Large Desk	29.95	1.00	5366	Grimes, Terry	10/4/2012	10/3/2012
130694	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Tools	29.95	1.00	5366	Grimes, Terry	10/4/2012	10/3/2012
130694	2	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Rubber Duck	29.95	1.00	5366	Grimes, Terry	10/4/2012	10/3/2012
130695	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Mango Clock	19.95	1.00	9534	Yang, Lance	10/4/2012	10/3/2012
130696	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Eraser	19.97	1.00	9557	Buford Studios	10/4/2012	10/4/2012
130697	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Black Stove	5.99	1.00	9570	Justice, Alexis	10/4/2012	10/4/2012
130698	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Orchid Frames	10.00	1.00	9573	Powder Springs Manufacturing	10/4/2012	10/4/2012
130698	2	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Mango Widgets	12.00	1.00	9573	Powder Springs Manufacturing	10/4/2012	10/4/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130698	3	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Computer	$ 5.00	1.00	9573	Powder Springs Manufacturing	10/4/2012	10/4/2012
130698	4	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Red Widgets	12.00	1.00	9573	Powder Springs Manufacturing	10/4/2012	10/4/2012
130699	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Green Headphones	19.99	1.00	9572	Norman Park Software	10/4/2012	10/4/2012
130700	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Small Wisteria Rug	19.95	1.00	9574	Harding Realty	10/4/2012	10/4/2012
130701	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Small Black Paper	15.00	1.00	9575	Attapulgus Development	10/4/2012	10/4/2012
130702	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Books	19.95	1.00	9577	Kennesaw Studios	10/4/2012	10/4/2012
130703	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Violet Widgets	22.95	1.00	5372	Chamblee Realty	10/4/2012	10/4/2012
130704	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Tan Lamps	29.00	1.00	9576	Bauer, Tia	10/4/2012	10/4/2012
130705	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Bags	14.97	1.00	9571	McDaniel, Alan	10/4/2012	10/4/2012
130706	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	7,169.86	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130706	1	0511832	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	204.00	1.00	8743	Whitley, Denise	10/31/2012	10/2/2012
130706	1	NOV FESSENDEN	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	184.82	1.00	79	Hogansville Signs	11/30/2012	10/2/2012
130706	1	105166680	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	212.41	1.00	8777	Lane, Veronica	10/5/2012	10/2/2012
130706	1	OCT 2012	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	444.99	1.00	79	Hogansville Signs	10/31/2012	10/2/2012
130706	1	0076344	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	128.50	1.00	8898	Dahlonega Motor Services	10/8/2012	10/2/2012
130706	1	0503777	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	12.54	1.00	8743	Whitley, Denise	9/30/2012	10/2/2012
130706	1	0053323	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	424.00	1.00	5509	Moniac Landscaping	9/28/2012	10/2/2012
130706	1	0113431	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	336.00	1.00	8982	McCray, Joshua	11/21/2012	10/2/2012
130706	1	0003568	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	745.00	1.00	5777	Offerman Medical supplies	11/20/2012	10/2/2012
130706	1	9939822954	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	137.88	1.00	881	Savannah Motors	10/1/2012	10/2/2012
130707	1	00006265	001-2720-514-0000-000000-250-00-000	Small Maroon Headphones	98.00	1.00	4966	Craig, Crystal	10/10/2012	10/2/2012
130707	1	BATTERY	001-2720-514-0000-000000-250-00-	Small Maroon Headphones	318.72	1.00	4447	Pineview	11/12/2012	10/2/2012

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		WHOLE	000					Medical supplies		
130707	1	OCT 2012	001-2720-514-0000-000000-250-00-000	Small Maroon Headphones	$ 221.19	1.00	79	Hogansville Signs	10/31/2012	10/2/2012
130707	1	NOV FESSENDEN	001-2720-514-0000-000000-250-00-000	Small Maroon Headphones	270.17	1.00	79	Hogansville Signs	11/30/2012	10/2/2012
130707	1	00006264	001-2720-514-0000-000000-250-00-000	Small Maroon Headphones	246.11	1.00	4966	Craig, Crystal	10/10/2012	10/2/2012
130707	1	CANCEL	001-2720-514-0000-000000-250-00-000	Small Maroon Headphones	3,648.74	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130707	1	SEPT	001-2720-514-0000-000000-250-00-000	Small Maroon Headphones	197.07	1.00	9142	Vernonburg Insurance	9/28/2012	10/2/2012
130708	1	SEPT	001-2720-514-0000-000000-200-00-000	Small Plates	260.61	1.00	9142	Vernonburg Insurance	9/28/2012	10/2/2012
130708	1	NOV FESSENDEN	001-2720-514-0000-000000-200-00-000	Small Plates	14.48	1.00	79	Hogansville Signs	11/30/2012	10/2/2012
130708	1	0077252	001-2720-514-0000-000000-200-00-000	Small Plates	158.50	1.00	8898	Dahlonega Motor Services	11/12/2012	10/2/2012
130708	1	CANCEL	001-2720-514-0000-000000-200-00-000	Small Plates	3,595.65	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130708	1	0508061	001-2720-514-0000-000000-200-00-000	Small Plates	528.90	1.00	8743	Whitley, Denise	10/9/2012	10/2/2012
130708	1	OCT 2012	001-2720-514-0000-000000-200-00-000	Small Plates	56.04	1.00	79	Hogansville Signs	10/31/2012	10/2/2012
130708	1	0077935	001-2720-514-0000-000000-200-00-000	Small Plates	51.30	1.00	8898	Dahlonega Motor Services	12/7/2012	10/2/2012
130708	1	0000292	001-2720-514-0000-000000-200-00-000	Small Plates	334.52	1.00	7333	Sloan, Bobby	10/13/2012	10/2/2012
130709	1	COUNTY LINE	001-2720-514-0000-000000-101-00-000	Medium Tools	15.00	1.00	52	Gumbranch Landscaping	8/12/2012	10/2/2012
130709	1	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Tools	3,171.73	1.00	8646	Reeves, Derek	1/1/2013	10/2/2012
130709	1	NOV FESSENDEN	001-2720-514-0000-000000-101-00-000	Medium Tools	134.01	1.00	79	Hogansville Signs	11/30/2012	10/2/2012
130709	1	507021-1	001-2720-514-0000-000000-101-00-000	Medium Tools	268.00	1.00	8743	Whitley, Denise	10/9/2012	10/2/2012
130709	1	SEPT	001-2720-514-0000-000000-101-00-000	Medium Tools	260.30	1.00	9142	Vernonburg Insurance	9/28/2012	10/2/2012
130709	1	IN-00819586	001-2720-514-0000-000000-101-00-000	Medium Tools	57.91	1.00	8125	Braselton Office supplies	12/11/2012	10/2/2012
130709	1	0419548	001-2720-514-0000-000000-101-00-000	Medium Tools	168.00	1.00	4966	Craig, Crystal	10/11/2012	10/2/2012
130709	1	0510193	001-2720-514-0000-000000-101-00-000	Medium Tools	461.34	1.00	8743	Whitley, Denise	10/23/2012	10/2/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130709	1	0077874	001-2720-514-0000-000000-101-00-000	Medium Tools	$ 212.00	1.00	8898	Dahlonega Motor Services	12/6/2012	10/2/2012
130709	1	OCT 2012	001-2720-514-0000-000000-101-00-000	Medium Tools	251.71	1.00	79	Hogansville Signs	10/31/2012	10/2/2012
130710	1	0000027	300-4523-510-9523-000000-300-00-000	Medium Orange Drill Press	90.50	1.00	9492	Alford, Gabriel	9/24/2012	10/1/2012
130711	1	TECH CONF	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	33.30	1.00	10484	Forest Park Travel	10/16/2012	10/1/2012
130712	1	TARGET	300-4527-510-0000-000000-000-00-000	Large Green Mower	60.00	1.00	5274	Ludowici Bakery	12/20/2012	10/1/2012
130713	1	M091312-00	300-4512-510-9512-000000-300-00-000	Small Red Plates	287.89	1.00	630	Riverside Software	10/24/2012	10/1/2012
130713	1	M041912-00	300-4512-510-9512-000000-300-00-000	Small Red Plates	624.00	1.00	630	Riverside Software	10/24/2012	10/1/2012
130714	1	AL2311	300-4516-510-0000-000000-000-00-000	Medium Orange Headphones	250.00	1.00	2770	Hyde, Joshua	9/28/2012	10/2/2012
130717	1	0101212	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130717	2	0101212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130717	3	0101212	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130717	4	0101212	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130717	5	0101212	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130717	6	0101212	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	1	0101212	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	2	0101212	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	3	0101212	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.22	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	4	0101212	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	93.29	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	5	0101212	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.23	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	6	0101212	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.10	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	7	0101212	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.21	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	8	0101212	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	102.55	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	9	0101212	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	10	0101212	001-1110-213-0000-000000-101-14-	SOCIAL SECURITY-CERT.	76.05	1.00	1835	Chula	10/12/2012	10/12/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
130718	11	0101212	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 25.02	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	12	0101212	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	38.48	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	13	0101212	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	14	0101212	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	15	0101212	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	16	0101212	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.12	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	17	0101212	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	43.02	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	18	0101212	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.65	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	19	0101212	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	20	0101212	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	64.74	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	21	0101212	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.24	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	22	0101212	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	23	0101212	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	94.75	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	24	0101212	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.59	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	25	0101212	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	26	0101212	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	91.62	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	27	0101212	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.90	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	28	0101212	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	100.24	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	29	0101212	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	56.41	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	30	0101212	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.13	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	31	0101212	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.18	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	32	0101212	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	92.04	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	33	0101212	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	34	0101212	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	10/12/2012	10/12/2012

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130718	35	0101212	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 97.27	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	36	0101212	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.24	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	37	0101212	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.29	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	38	0101212	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.04	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	39	0101212	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.05	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	40	0101212	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.49	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	41	0101212	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.70	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	42	0101212	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.86	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	43	0101212	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.52	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	44	0101212	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.70	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	45	0101212	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.44	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	46	0101212	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	47	0101212	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	48	0101212	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.09	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	49	0101212	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	50	0101212	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.42	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	51	0101212	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	32.56	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	52	0101212	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	53	0101212	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.24	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	54	0101212	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.23	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	55	0101212	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	56	0101212	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.20	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	57	0101212	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	58	0101212	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	59	0101212	001-2411-223-0000-000000-000-00-	SOCIAL SECURITY-	16.61	1.00	1835	Chula	10/12/2012	10/12/2012

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			000	NONCERT.				Studios		
130718	60	0101212	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.05	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	61	0101212	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	62	0101212	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.57	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	63	0101212	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.35	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	64	0101212	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	65	0101212	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.40	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	66	0101212	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.66	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	67	0101212	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.93	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	68	0101212	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	69	0101212	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.69	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	70	0101212	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	71	0101212	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	72	0101212	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.93	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	73	0101212	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.77	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	74	0101212	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.93	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	75	0101212	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.85	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	76	0101212	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	78.43	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	77	0101212	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.39	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	78	0101212	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	79	0101212	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.43	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	80	0101212	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.77	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	81	0101212	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.54	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	82	0101212	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.79	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	83	0101212	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.86	1.00	1835	Chula Studios	10/12/2012	10/12/2012

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130718	84	0101212	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.89	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	85	0101212	001-4524-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	86	0101212	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	87	0101212	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	88	0101212	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.03	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	89	0101212	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.30	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	90	0101212	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.43	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	91	0101212	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	92	0101212	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.50	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	93	0101212	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.28	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	94	0101212	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	95	0101212	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.08	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	96	0101212	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.76	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	97	0101212	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	98	0101212	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	71.86	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130718	99	0101212	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	18.54	1.00	1835	Chula Studios	10/12/2012	10/12/2012
130719	1	0101212	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	10/12/2012	10/12/2012
130719	2	0101212	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	338.46	1.00	2763	Hiram Medical supplies	10/12/2012	10/12/2012
130719	3	0101212	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.08	1.00	2763	Hiram Medical supplies	10/12/2012	10/12/2012
130719	4	0101212	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	317.31	1.00	2763	Hiram Medical supplies	10/12/2012	10/12/2012
130719	5	0101212	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	672.49	1.00	2763	Hiram Medical supplies	10/12/2012	10/12/2012
130720	1	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	303	Martin, Diane	10/13/2012	10/13/2012
130720	2	PETTY	300-4513-419-0000-000000-000-00-	OTHER PROFESSIONAL	240.00	1.00	303	Martin,	10/13/2012	10/13/2012

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		CASH	000	& TECHNICAL				Diane		
130720	3	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 330.00	1.00	303	Martin, Diane	10/13/2012	10/13/2012
130720	4	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	470.00	1.00	303	Martin, Diane	10/13/2012	10/13/2012
130721	1	ALL OHIO	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	26.11	1.00	10499	Offerman Studios	11/6/2012	10/1/2012
130722	1	0735630	001-1120-511-0000-000000-200-16-000	Large Drill Press	220.10	6.00	6324	Soperton Studios	10/17/2012	10/4/2012
130723	1	0000785	001-2240-516-0000-000000-101-00-000	Large Computer	70.00	1.00	9555	Suwanee Motor Services	10/16/2012	10/2/2012
130723	2	0000785	001-2240-516-0000-000000-101-00-000	Lime Pens	60.00	1.00	9555	Suwanee Motor Services	10/16/2012	10/2/2012
130723	3	0000785	001-2240-516-0000-000000-101-00-000	Magenta Bags	70.00	1.00	9555	Suwanee Motor Services	10/16/2012	10/2/2012
130724	1	706302410001	001-1110-551-0000-000000-101-00-000	Large Pink Bowl	216.59	1.00	8044	Hatfield, Bruce	10/26/2012	10/2/2012
130725	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	9578	Stockton Insurance	10/4/2012	10/4/2012
130726	1	NSNW19962	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	260.00	1.00	3271	Cobb, Ed	2/12/2013	10/2/2012
130727	1	628787428001	001-1110-511-0000-000000-101-16-000	Large Power Cords	29.99	1.00	4787	Wrightsville Manufacturing	10/15/2012	10/2/2012
130728	1	0000785	001-2240-516-0000-000000-101-00-000	Small Magenta Cooler	66.66	1.00	9555	Suwanee Motor Services	10/16/2012	10/2/2012
130728	2	0000785	001-2240-516-0000-000000-101-00-000	Black Tools	66.67	1.00	9555	Suwanee Motor Services	10/16/2012	10/2/2012
130728	3	0000785	001-2240-516-0000-000000-101-00-000	Widgets	66.67	1.00	9555	Suwanee Motor Services	10/16/2012	10/2/2012
130729	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	8646	Reeves, Derek	1/31/2013	10/2/2012
130730	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	1/31/2013	10/2/2012
130731	1	CANCEL	001-2310-510-0000-000000-000-00-000	Maroon Pens	0.00	1.00	8646	Reeves, Derek	1/31/2013	10/2/2012
130731	1	OSBA BOOKSTORE	001-2310-510-0000-000000-000-00-000	Maroon Pens	42.91	1.00	4447	Pineview Medical supplies	11/12/2012	10/2/2012
130731	1	SAM'S CLUB	001-2310-510-0000-000000-000-00-000	Maroon Pens	38.86	1.00	10238	Fields, Mary	11/5/2012	10/2/2012
130731	1	SAM'S C	001-2310-510-0000-000000-000-00-	Maroon Pens	23.67	1.00	4447	Pineview	9/19/2012	10/2/2012

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			000					Medical supplies		
130731	1	SAMS 103012	001-2310-510-0000-000000-000-00-000	Maroon Pens	$ 22.48	1.00	4447	Pineview Medical supplies	10/30/2012	10/2/2012
130731	1	SAM'S	001-2310-510-0000-000000-000-00-000	Maroon Pens	98.23	1.00	8159	Brooks Pro Services	12/12/2012	10/2/2012
130731	1	WAL*MART	001-2310-510-0000-000000-000-00-000	Maroon Pens	1.82	1.00	10238	Fields, Mary	10/26/2012	10/2/2012
130732	1	CONF MILEAGE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	183.70	1.00	10005	Bristol Insurance	11/14/2012	10/2/2012
130732	1	KROGER	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.98	1.00	10130	Glenwood Pro Services	1/15/2013	10/2/2012
130732	1	CONF 11/11/12	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	155.12	1.00	10005	Bristol Insurance	11/14/2012	10/2/2012
130732	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.11	1.00	8646	Reeves, Derek	1/31/2013	10/2/2012
130732	1	SAMS	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.67	1.00	4447	Pineview Medical supplies	12/12/2012	10/2/2012
130732	1	SAM'S	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	84.83	1.00	9388	Guyton Pro Services	1/11/2013	10/2/2012
130732	1	CONF TYSON	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	208.95	1.00	8443	Ridgeville Engineering	11/14/2012	10/2/2012
130732	1	TYSON MILEAGE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	137.64	1.00	8443	Ridgeville Engineering	10/18/2012	10/2/2012
130733	1	ANNUAL DUES	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	440.00	1.00	2949	Union City Medical supplies	10/2/2012	10/2/2012
130734	1	CANCEL	001-2720-514-0000-000000-400-00-000	Large Candle	483.54	1.00	8646	Reeves, Derek	1/1/2013	10/8/2012
130734	1	NOV FESSENDEN	001-2720-514-0000-000000-400-00-000	Large Candle	16.46	1.00	79	Hogansville Signs	11/30/2012	10/8/2012
130735	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Brown Headphones	17,115.46	1.00	9239	Pelham Services	1/1/2013	10/1/2012
130735	1	OCT LASSUS	001-2822-582-0000-000000-000-00-000	Medium Brown Headphones	8,418.38	1.00	9239	Pelham Services	10/31/2012	10/1/2012
130735	1	NOV	001-2822-582-0000-000000-000-00-000	Medium Brown Headphones	4,466.16	1.00	9239	Pelham Services	11/30/2012	10/1/2012
130735	2	OCT LASSUS	001-2821-582-0000-000000-000-00-000	Large Books	1,474.69	1.00	9239	Pelham Services	10/31/2012	10/1/2012
130735	2	NOV	001-2821-582-0000-000000-000-00-	Large Books	994.90	1.00	9239	Pelham	11/30/2012	10/1/2012

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			000					Services		
130735	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Books	$ 2,530.41	1.00	9239	Pelham Services	1/1/2013	10/1/2012
130735	3	NOV	001-2750-582-0000-000000-000-00-000	Medium Violet Desk	614.66	1.00	9239	Pelham Services	11/30/2012	10/1/2012
130735	3	OCT LASSUS	001-2750-582-0000-000000-000-00-000	Medium Violet Desk	677.20	1.00	9239	Pelham Services	10/31/2012	10/1/2012
130735	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Violet Desk	0.00	1.00	9239	Pelham Services	1/1/2013	10/1/2012
130736	1	SEPT	001-2822-582-0000-000000-000-00-000	Medium Candle	889.71	1.00	5339	Cedartown Realty	10/8/2012	10/1/2012
130736	1	NOV 2012	001-2822-582-0000-000000-000-00-000	Medium Candle	1,036.38	1.00	5339	Cedartown Realty	12/9/2012	10/1/2012
130736	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Candle	1,632.07	1.00	5339	Cedartown Realty	1/1/2013	10/1/2012
130736	1	OCT SPEEDWAY	001-2822-582-0000-000000-000-00-000	Medium Candle	1,441.84	1.00	5339	Cedartown Realty	11/8/2012	10/1/2012
130736	2	CANCEL	001-2821-582-0000-000000-000-00-000	Bags	2,000.00	1.00	5339	Cedartown Realty	1/1/2013	10/1/2012
130736	2	OCT SPEEDWAY	001-2750-582-0000-000000-000-00-000	Medium Orange Sticky Notes	15.37	1.00	5339	Cedartown Realty	11/8/2012	10/1/2012
130736	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Orange Sticky Notes	984.63	1.00	5339	Cedartown Realty	1/1/2013	10/1/2012
130737	1	SEPT	001-2822-582-0000-000000-000-00-000	Large Violet Towels	1,550.67	1.00	2349	Strongsville Pro Services	9/30/2012	10/1/2012
130737	1	NOV 2012	001-2822-582-0000-000000-000-00-000	Large Violet Towels	1,965.33	1.00	2349	Strongsville Pro Services	12/30/2012	10/1/2012
130737	1	OCT SUNOCO	001-2822-582-0000-000000-000-00-000	Large Violet Towels	1,304.46	1.00	2349	Strongsville Pro Services	10/31/2012	10/1/2012
130737	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Violet Towels	179.54	1.00	2349	Strongsville Pro Services	1/1/2013	10/1/2012
130737	2	OCT SUNOCO	001-2821-582-0000-000000-000-00-000	Cups	1,347.53	1.00	2349	Strongsville Pro Services	10/31/2012	10/1/2012
130737	2	CANCEL	001-2821-582-0000-000000-000-00-000	Cups	0.00	1.00	2349	Strongsville Pro Services	1/1/2013	10/1/2012
130737	2	NOV 2012	001-2821-582-0000-000000-000-00-000	Cups	1,249.49	1.00	2349	Strongsville Pro Services	12/30/2012	10/1/2012
130737	2	SEPT	001-2821-582-0000-000000-000-00-000	Cups	963.33	1.00	2349	Strongsville Pro Services	9/30/2012	10/1/2012
130737	3	SEPT	001-2750-582-0000-000000-000-00-000	Boxes	60.76	1.00	2349	Strongsville Pro Services	9/30/2012	10/1/2012
130737	3	CANCEL	001-2750-582-0000-000000-000-00-000	Boxes	939.24	1.00	2349	Strongsville Pro Services	1/1/2013	10/1/2012
130738	1	SWAN 100112	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	170.00	13.00	4681	Jeffersonville Furnishings	10/1/2012	10/1/2012
130738	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	457.00	13.00	4681	Jeffersonville Furnishings	1/1/2013	10/1/2012
130738	1	SWAN 120312	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	114.00	13.00	4681	Jeffersonville Furnishings	12/3/2012	10/1/2012

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130738	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	$ 114.00	2.00	4681	Jeffersonville Furnishings	1/1/2013	10/1/2012
130738	2	SWAN 120312	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.00	1.00	4681	Jeffersonville Furnishings	12/3/2012	10/1/2012
130738	3	CANCEL	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	4681	Jeffersonville Furnishings	1/1/2013	10/1/2012
130738	4	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.00	1.00	4681	Jeffersonville Furnishings	1/1/2013	10/1/2012
130739	1	0522824	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	1.00	3424	Hapeville Furnishings	11/12/2012	10/1/2012
130739	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	3424	Hapeville Furnishings	1/1/2013	10/1/2012
130740	1	0224290	001-2730-571-0000-000000-000-00-000	Small Gray Truck	85.42	1.00	4947	Ashburn Software	9/28/2012	10/1/2012
130740	1	0223793	001-2730-571-0000-000000-000-00-000	Small Gray Truck	81.15	1.00	4947	Ashburn Software	9/5/2012	10/1/2012
130740	1	CANCEL	001-2730-571-0000-000000-000-00-000	Small Gray Truck	833.43	1.00	8646	Reeves, Derek	1/1/2013	10/1/2012
130741	1	CAMP MILEAGE	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	62.16	1.00	10177	Nahunta Accounting	9/13/2012	9/21/2012
130742	1	091484262237	001-1110-511-0000-000000-101-02-000	Violet Frames	13.39	1.00	9054	Ramos, Gerald	10/16/2012	10/9/2012
130742	1	135343390528	001-1110-511-0000-000000-101-02-000	Violet Frames	44.81	1.00	9054	Ramos, Gerald	10/17/2012	10/9/2012
130743	1	CANCEL	001-2222-511-0000-000000-300-00-000	Red Monitor	50.00	1.00	900008	Hapeville Insurance	5/20/2013	10/10/2012
130743	2	CANCEL	001-2222-511-0000-000000-200-00-000	Red Monitor	50.00	1.00	900008	Hapeville Insurance	5/20/2013	10/10/2012
130743	3	CANCEL	001-2222-511-0000-000000-101-00-000	Red Monitor	50.00	1.00	900008	Hapeville Insurance	5/20/2013	10/10/2012
130743	4	CANCEL	001-2222-511-0000-000000-101-00-000	Red Monitor	50.00	1.00	900008	Hapeville Insurance	5/20/2013	10/10/2012
130744	1	ELA LEGAL UPDAT	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10420	Graves, Tristan	11/19/2012	10/9/2012
130745	1	HARRISON, J	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,400.30	1.00	9580	Temple Travel	10/3/2012	10/1/2012
130745	1	NOV 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,621.40	1.00	9580	Temple Travel	12/4/2012	10/1/2012
130745	1	OCT 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,621.40	1.00	9580	Temple Travel	11/5/2012	10/1/2012
130745	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	9580	Temple Travel	1/1/2013	10/1/2012
130746	1	REGISTRATION	013-3210-510-0000-000000-004-00-000	Medium Tan Flowers	350.00	1.00	9581	Upton Pro Services	10/23/2012	10/5/2012
130747	1	CANCEL	013-3210-510-0000-000000-008-00-000	Monitor	600.00	100.00	7226	Glenwood Gymnasium	6/27/2013	10/5/2012

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130748	1	GOLF ROUND	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 15.00	1.00	9200	Sharp, Virginia	10/2/2012	10/6/2012
130749	1	00038027	300-4535-510-9535-000000-300-00-000	Small Brown Trays	11.98	2.00	459	Westwood Software	10/18/2012	10/6/2012
130750	1	PREF104	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	890	Dunlap, Marion	10/17/2012	10/8/2012
130750	2	PREF104	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.65	1.00	890	Dunlap, Marion	10/17/2012	10/8/2012
130751	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Monitor	24.95	1.00	9369	Enigma Development	10/5/2012	10/5/2012
130752	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Gray Pots	19.95	1.00	9579	Finley, Dorothy	10/8/2012	10/8/2012
130753	1	2618101	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	2,145.00	1.00	9491	Peterson, Tabitha	10/31/2012	10/8/2012
130754	1	JUNIOR LIBRARY	001-2222-511-0000-000000-101-00-000	Small Pink Books	180.00	1.00	4447	Pineview Medical supplies	10/13/2012	10/8/2012
130754	1	FIVE BELOW	001-2222-511-0000-000000-101-00-000	Small Pink Books	24.00	1.00	4447	Pineview Medical supplies	10/15/2012	10/8/2012
130754	2	JUNIOR LIBRARY	001-2222-511-0000-000000-101-00-000	Small Pink Books	325.00	1.00	4447	Pineview Medical supplies	10/13/2012	10/8/2012
130754	2	FIVE BELOW	001-2222-511-0000-000000-101-00-000	Small Pink Books	47.00	1.00	4447	Pineview Medical supplies	10/15/2012	10/8/2012
130754	3	FIVE BELOW	001-2222-511-0000-000000-200-00-000	Small Pink Books	50.00	1.00	4447	Pineview Medical supplies	10/15/2012	10/8/2012
130754	3	JUNIOR LIBRARY	001-2222-511-0000-000000-200-00-000	Small Pink Books	375.00	1.00	4447	Pineview Medical supplies	10/13/2012	10/8/2012
130754	4	JUNIOR LIBRARY	001-2222-511-0000-000000-300-00-000	Small Pink Books	226.00	1.00	4447	Pineview Medical supplies	10/13/2012	10/8/2012
130754	4	FIVE BELOW	001-2222-511-0000-000000-300-00-000	Small Pink Books	50.00	1.00	4447	Pineview Medical supplies	10/15/2012	10/8/2012
130755	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	112.11	1.00	10526	Claxton Accounting	6/27/2013	10/8/2012
130756	1	CANCEL	001-2222-511-0000-000000-300-00-000	Black Books	0.00	1.00	10526	Claxton Accounting	5/20/2013	10/12/2012
130756	1	DVDS FOR HS	001-2222-511-0000-000000-300-00-000	Black Books	77.94	1.00	10526	Claxton Accounting	1/8/2013	10/12/2012
130757	1	SUBSCRIPTION	001-2222-511-0000-000000-200-00-000	Medium Maroon Monitor	24.95	1.00	9369	Enigma Development	10/12/2012	10/12/2012

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130758	1	S13-0051339	001-1120-551-0000-000000-200-00-000	Red Flowers	$ 836.50	400.00	9160	Montgomery Development	3/1/2013	10/15/2012
130758	2	S13-0051339	001-1120-551-0000-000000-200-00-000	Medium Pencil	157.50	400.00	9160	Montgomery Development	3/1/2013	10/15/2012
130758	3	S13-0051339	001-1120-551-0000-000000-200-00-000	Computer	115.26	1.00	9160	Montgomery Development	3/1/2013	10/15/2012
130758	4	S13-0051339	001-1120-551-0000-000000-200-00-000	Large Orange Candle	(571.36)	1.00	9160	Montgomery Development	3/1/2013	10/15/2012
130759	1	SPIRIT BUS 1018	018-1120-511-9391-000000-200-00-000	Trays	81.12	1.00	303	Martin, Diane	11/28/2012	10/17/2012
130760	1	CANCEL	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	10429	Cohen, Marilyn	6/28/2013	10/18/2012
130761	1	361679-00	001-1110-511-0000-000000-101-16-000	Small Widgets	1,124.00	40.00	2415	Sylvania Furnishings	10/31/2012	10/16/2012
130762	1	0329242	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	407.00	1.00	5669	Chapman, Max	10/8/2012	10/1/2012
130763	1	0009140	001-1110-511-0000-000000-101-16-000	Violet Truck	48.00	1.00	9062	Collins, George	10/16/2012	10/17/2012
130764	1	MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.85	1.00	10085	South Newport Pro Services	11/19/2012	10/17/2012
130764	2	MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.00	1.00	10085	South Newport Pro Services	11/19/2012	10/17/2012
130765	1	SINGAPORE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	13.56	1.00	10436	Groveland Insurance	2/12/2013	10/17/2012
130765	2	SINGAPORE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.00	1.00	10436	Groveland Insurance	2/12/2013	10/17/2012
130766	1	REG-1302704	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	1.00	4072	Hoboken Insurance	11/13/2012	10/17/2012
130766	1	REG-1302706	572-1270-511-9913-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	1.00	4072	Hoboken Insurance	11/13/2012	10/17/2012
130766	1	REG-1302708	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	1.00	4072	Hoboken Insurance	11/13/2012	10/17/2012
130766	1	REG-1302703	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	1.00	4072	Hoboken Insurance	11/13/2012	10/17/2012
130766	1	REG-1302711	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	1.00	4072	Hoboken Insurance	11/13/2012	10/17/2012
130767	1	0006628	001-2411-883-0000-000000-000-00-000	MEMORIALS	60.00	1.00	173	Larson, Douglas	11/27/2012	10/1/2012
130767	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	710.00	1.00	8646	Reeves, Derek	1/31/2013	10/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130767	1	DONATION	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 30.00	1.00	9587	Sellers, Herbert	10/26/2012	10/1/2012
130768	1	627360769001	001-2411-512-0000-000000-000-00-000	Medium Wisteria Appliances	183.77	1.00	4787	Wrightsville Manufacturing	10/4/2012	10/1/2012
130768	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Wisteria Appliances	1,446.02	1.00	8646	Reeves, Derek	1/31/2013	10/1/2012
130768	1	0363706	001-2411-512-0000-000000-000-00-000	Medium Wisteria Appliances	370.21	1.00	1128	Dasher Realty	10/22/2012	10/1/2012
130768	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Lamps	1,000.00	1.00	8646	Reeves, Derek	1/31/2013	10/1/2012
130768	3	CANCEL	001-2411-512-0000-000000-000-00-000	Green Boxes	1,000.00	1.00	8646	Reeves, Derek	1/31/2013	10/1/2012
130769	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,087.65	1.00	8646	Reeves, Derek	1/1/2013	10/1/2012
130769	1	0117775	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	133.50	1.00	8491	Bemiss Insurance	9/28/2012	10/1/2012
130769	1	0113415	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	8982	McCray, Joshua	10/23/2012	10/1/2012
130769	1	A109268	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	12/18/2012	10/1/2012
130769	1	A405052	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	11/21/2012	10/1/2012
130772	1	0102612	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130772	2	0102612	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130772	3	0102612	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130772	4	0102612	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130772	5	0102612	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130772	6	0102612	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	1	0102612	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.66	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	2	0102612	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	89.60	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	3	0102612	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.24	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	4	0102612	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.33	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	5	0102612	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	88.79	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	6	0102612	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	107.33	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	7	0102612	001-1110-213-0000-000000-101-14-	SOCIAL SECURITY-CERT.	76.50	1.00	1835	Chula	10/26/2012	10/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
130773	8	0102612	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 25.68	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	9	0102612	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.30	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	10	0102612	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	11	0102612	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	12	0102612	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.86	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	13	0102612	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.43	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	14	0102612	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	36.48	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	15	0102612	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.51	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	16	0102612	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	17	0102612	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	61.27	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	18	0102612	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.65	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	19	0102612	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.73	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	20	0102612	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	89.26	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	21	0102612	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.41	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	22	0102612	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	23	0102612	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	88.82	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	24	0102612	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	25	0102612	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.29	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	26	0102612	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.52	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	27	0102612	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.83	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	28	0102612	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	29	0102612	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	84.19	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	30	0102612	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.34	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	31	0102612	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	10/26/2012	10/26/2012

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130773	32	0102612	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 99.88	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	33	0102612	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.70	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	34	0102612	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.29	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	35	0102612	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	36	0102612	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	37	0102612	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.14	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	38	0102612	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.51	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	39	0102612	001-2122-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	40	0102612	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	41	0102612	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	42	0102612	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	43	0102612	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	44	0102612	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	45	0102612	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	46	0102612	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.18	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	47	0102612	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.42	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	48	0102612	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.77	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	49	0102612	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.04	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	50	0102612	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	51	0102612	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.04	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	52	0102612	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	53	0102612	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.04	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	54	0102612	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.33	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	55	0102612	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	56	0102612	001-2411-223-0000-000000-000-00-	SOCIAL SECURITY-	15.92	1.00	1835	Chula	10/26/2012	10/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
130773	57	0102612	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.05	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	58	0102612	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	59	0102612	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	60	0102612	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	90.82	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	61	0102612	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.55	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	62	0102612	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	63	0102612	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.45	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	64	0102612	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.77	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	65	0102612	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.92	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	66	0102612	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	67	0102612	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.64	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	68	0102612	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.07	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	69	0102612	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.69	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	70	0102612	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	49.08	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	71	0102612	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	81.24	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	72	0102612	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.84	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	73	0102612	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	74	0102612	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.75	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	75	0102612	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.92	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	76	0102612	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.16	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	77	0102612	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.54	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	78	0102612	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	79	0102612	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.63	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	80	0102612	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.61	1.00	1835	Chula Studios	10/26/2012	10/26/2012

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130773	81	0102612	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 11.49	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	82	0102612	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.33	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	83	0102612	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.90	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	84	0102612	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.79	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	85	0102612	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	86	0102612	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	87	0102612	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	88	0102612	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	0.43	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	89	0102612	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.99	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	90	0102612	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	91	0102612	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.56	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	92	0102612	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	93	0102612	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	69.69	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130773	94	0102612	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	10/26/2012	10/26/2012
130774	1	0102612	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	10/26/2012	10/24/2012
130774	2	0102612	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	338.46	1.00	2763	Hiram Medical supplies	10/26/2012	10/24/2012
130774	3	0102612	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.08	1.00	2763	Hiram Medical supplies	10/26/2012	10/24/2012
130774	4	0102612	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	317.31	1.00	2763	Hiram Medical supplies	10/26/2012	10/24/2012
130774	5	0102612	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	672.49	1.00	2763	Hiram Medical supplies	10/26/2012	10/24/2012
130775	1	0102612	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	3604	Roman, Samuel	10/26/2012	10/26/2012
130776	1	REGISTRATION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	2608	Lafayette Insurance	10/24/2012	10/23/2012
130777	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING	125.00	1.00	2608	Lafayette Insurance	10/24/2012	10/24/2012

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				EXPENSE						
130778	1	0002045	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 130.00	1.00	3736	Mountain Park Development	10/9/2012	10/1/2012
130779	1	4143400	018-1100-511-9186-000000-102-00-000	Large Green Frames	133.58	1.00	5785	Wrightsville Development	11/5/2012	10/19/2012
130779	1	12282012	018-1100-511-9186-000000-102-00-000	Large Green Frames	29.99	1.00	5785	Wrightsville Development	12/28/2012	10/19/2012
130780	1	M0100212-00	300-4532-510-0000-000000-000-00-000	Large Blue Pencil	257.94	6.00	630	Riverside Software	10/24/2012	10/18/2012
130780	2	M0100212-00	300-4532-510-0000-000000-000-00-000	Clock	23.96	4.00	630	Riverside Software	10/24/2012	10/18/2012
130780	3	M0100212-00	300-4532-510-0000-000000-000-00-000	Medium Stove	43.96	4.00	630	Riverside Software	10/24/2012	10/18/2012
130781	1	ENTRY FEE	013-3210-510-0000-000000-008-00-000	Violet Truck	220.00	1.00	9599	Jonesboro Studios	12/14/2012	10/1/2012
130781	1	CANCEL	013-3210-510-0000-000000-008-00-000	Violet Truck	840.00	1.00	8646	Reeves, Derek	3/28/2013	10/1/2012
130781	1	ENTRY FEE WAUS	013-3210-510-0000-000000-008-00-000	Violet Truck	200.00	1.00	9017	Collins Development	12/14/2012	10/1/2012
130781	1	TEAM ENTRY FEES	013-3210-510-0000-000000-008-00-000	Violet Truck	240.00	1.00	8583	Council Development	11/29/2012	10/1/2012
130781	1	ENTRY FEE PANTH	013-3210-510-0000-000000-008-00-000	Violet Truck	300.00	1.00	8156	West Point Travel	3/4/2013	10/1/2012
130781	1	ENTRY FEE - LC	013-3210-510-0000-000000-008-00-000	Violet Truck	240.00	1.00	8797	Sasser Medical supplies	11/29/2012	10/1/2012
130782	1	CANCEL	013-3210-510-0000-000000-009-00-000	Small Violet Markers	70.00	1.00	2071	Santiago, Angel	3/28/2013	10/18/2012
130782	1	0006688	013-3210-510-0000-000000-009-00-000	Small Violet Markers	30.00	1.00	2071	Santiago, Angel	9/14/2012	10/18/2012
130783	1	OPER1213-243	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	414.92	1.00	8053	Eulonia Cafe	8/9/2012	10/16/2012
130784	1	CANCEL	001-1237-511-0000-000000-101-00-000	Large Computer	55.00	1.00	303	Martin, Diane	6/28/2013	10/16/2012
130785	1	13009101	001-1110-511-0000-000000-600-00-000	Small Red Headphones	65.00	1.00	303	Martin, Diane	8/15/2012	10/1/2012
130786	1	OLIVE GARDEN	300-4523-510-0000-000000-000-00-000	Rug	15.00	1.00	10398	Hazlehurst Manufacturing	10/29/2012	10/24/2012
130787	1	257115937144	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	13.22	1.00	9054	Ramos, Gerald	11/1/2012	10/18/2012
130787	1	292012315322	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	15.21	1.00	9054	Ramos, Gerald	10/31/2012	10/18/2012
130787	1	126464532082	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	121.28	1.00	9054	Ramos, Gerald	11/2/2012	10/18/2012
130787	1	292012251776	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	206.46	1.00	9054	Ramos, Gerald	11/1/2012	10/18/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130787	1	292012804150	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	$ 9.19	1.00	9054	Ramos, Gerald	11/2/2012	10/18/2012
130787	1	267654166932	001-2222-511-0000-000000-300-00-000	Brown Bags	34.00	1.00	9054	Ramos, Gerald	11/9/2012	10/18/2012
130787	1	026468391591	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	34.64	1.00	9054	Ramos, Gerald	11/4/2012	10/18/2012
130787	1	026469395294 9	001-2222-511-0000-000000-300-00-000	Brown Bags	79.01	1.00	9054	Ramos, Gerald	11/13/2012	10/18/2012
130787	1	292018150229	001-2222-511-0000-000000-300-00-000	Brown Bags	124.28	1.00	9054	Ramos, Gerald	11/5/2012	10/18/2012
130787	1	026468769716	001-2222-511-0000-000000-300-00-000	Brown Bags	1.74	1.00	9054	Ramos, Gerald	11/17/2012	10/18/2012
130787	2	026468391591	001-2222-511-0000-000000-300-00-000	Brown Bags	145.16	1.00	9054	Ramos, Gerald	11/4/2012	10/18/2012
130788	1	SUBSCRIPTION	001-2222-511-0000-000000-200-00-000	Small Orchid Boxes	11.97	1.00	9582	Irwinton Manufacturing	10/18/2012	10/18/2012
130789	1	OAT MILEAGE	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	74.71	130.00	10265	Chatsworth Manufacturing	11/7/2012	10/19/2012
130790	1	STATE FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	210.00	1.00	98	Glenwood Cafe	10/22/2012	10/22/2012
130791	1	13-11101	018-1110-425-9185-000000-101-00-000	RENTALS	153.50	1.00	303	Martin, Diane	10/25/2012	10/19/2012
130792	1	GUIDED READING	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	89.00	1.00	10491	Fairmont Office supplies	11/19/2012	10/19/2012
130793	1	INV0067192	001-2240-516-0000-000000-101-00-000	Large Widgets	469.00	1.00	9012	Hanson, Stacy	10/29/2012	10/19/2012
130793	2	INV0067192	001-2240-516-0000-000000-101-00-000	Blue Trays	469.00	1.00	9012	Hanson, Stacy	10/29/2012	10/19/2012
130793	3	INV0067192	001-2240-516-0000-000000-101-00-000	Large Plates	469.00	1.00	9012	Hanson, Stacy	10/29/2012	10/19/2012
130794	1	JOHNSTON	572-1270-511-9913-000000-000-00-000	Large Poster Board	11.00	1.00	10420	Graves, Tristan	10/23/2012	10/22/2012
130794	1	WCM	572-1270-511-9913-000000-000-00-000	Large Poster Board	10.98	1.00	10420	Graves, Tristan	10/23/2012	10/22/2012
130794	1	COOKIE LADY	572-1270-511-9913-000000-000-00-000	Large Poster Board	15.50	1.00	10420	Graves, Tristan	10/23/2012	10/22/2012
130795	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	9,471.60	1.00	8646	Reeves, Derek	1/1/2013	10/1/2012
130795	1	NOV 2012	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	126.14	1.00	9142	Vernonburg Insurance	11/23/2012	10/1/2012
130795	1	OCT CREDIT	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	(4.49)	1.00	9142	Vernonburg Insurance	11/23/2012	10/1/2012
130795	1	OCT 2012 ARAMAR	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	121.75	1.00	9142	Vernonburg Insurance	10/26/2012	10/1/2012
130795	1	0094747	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	220.00	1.00	4656	Hickox Development	12/4/2012	10/1/2012

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130795	1	00006271	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 65.00	1.00	4966	Craig, Crystal	11/1/2012	10/1/2012
130796	1	NOV 2012	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	152.37	1.00	9142	Vernonburg Insurance	11/23/2012	10/1/2012
130796	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4,723.13	1.00	8646	Reeves, Derek	1/1/2013	10/1/2012
130796	1	OCT 2012 ARAMAR	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	128.99	1.00	9142	Vernonburg Insurance	10/26/2012	10/1/2012
130796	1	OCT CREDIT	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	(4.49)	1.00	9142	Vernonburg Insurance	11/23/2012	10/1/2012
130797	1	NOV 2012	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	127.18	1.00	9142	Vernonburg Insurance	11/23/2012	10/1/2012
130797	1	OCT CREDIT	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	(4.49)	1.00	9142	Vernonburg Insurance	11/23/2012	10/1/2012
130797	1	OCT 2012 ARAMAR	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	121.94	1.00	9142	Vernonburg Insurance	10/26/2012	10/1/2012
130797	1	0113439	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	8982	McCray, Joshua	11/23/2012	10/1/2012
130797	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,455.37	1.00	8646	Reeves, Derek	1/1/2013	10/1/2012
130798	1	0001002	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	230.00	1.00	4140	Fairburn Accounting	1/31/2013	10/18/2012
130798	1	0000993	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	180.00	1.00	4140	Fairburn Accounting	12/31/2012	10/18/2012
130798	2	0000993	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	4140	Fairburn Accounting	12/31/2012	10/18/2012
130798	2	0001002	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	275.00	1.00	4140	Fairburn Accounting	1/31/2013	10/18/2012
130798	3	0000993	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	4140	Fairburn Accounting	12/31/2012	10/18/2012
130798	3	0001002	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	105.00	1.00	4140	Fairburn Accounting	1/31/2013	10/18/2012
130798	4	0000993	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	690.00	1.00	4140	Fairburn Accounting	12/31/2012	10/18/2012
130798	4	0001002	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	120.00	1.00	4140	Fairburn Accounting	1/31/2013	10/18/2012
130798	5	0001002	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	360.00	1.00	4140	Fairburn Accounting	1/31/2013	10/18/2012
130799	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	163.88	1.00	8319	Stilson Studios	6/27/2013	10/23/2012
130800	1	OTES WORKSHOP	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10378	Surrency Motor Services	3/5/2013	10/24/2012
130801	1	0403124	018-1120-511-9391-000000-200-00-000	Blue Phone	24.00	1.00	8539	West Point Landscaping	1/31/2013	10/24/2012
130802	1	CANCEL	001-2421-512-0000-000000-200-00-000	Tan Widgets	143.99	1.00	4787	Wrightsville Manufacturing	6/28/2013	10/24/2012

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130803	1	HARBOR	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	$ 20.00	1.00	4447	Pineview Medical supplies	11/1/2012	10/26/2012
130803	2	HARBOR	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	19.99	1.00	4447	Pineview Medical supplies	11/1/2012	10/26/2012
130803	3	HARBOR	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	2.50	1.00	4447	Pineview Medical supplies	11/1/2012	10/26/2012
130803	4	HARBOR	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	2.49	1.00	4447	Pineview Medical supplies	11/1/2012	10/26/2012
130803	5	HARBOR	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	5.00	1.00	4447	Pineview Medical supplies	11/1/2012	10/26/2012
130803	6	HARBOR	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	0.99	1.00	4447	Pineview Medical supplies	11/1/2012	10/26/2012
130804	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10407	Carnesville Software	6/28/2013	10/24/2012
130805	1	HILTON	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	104.00	1.00	4447	Pineview Medical supplies	10/27/2012	10/24/2012
130806	1	31181701	001-2122-511-0000-000000-300-00-000	Small Violet Truck	978.75	1.00	8571	Vidalia Travel	10/12/2012	10/1/2012
130807	1	CANCEL	001-2122-511-0000-000000-300-00-000	Small Pencils	500.00	1.00	762	Kirby, Josh	6/27/2013	10/25/2012
130808	1	MEMBERSHIP	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	821.40	1.00	15	White Oak Motor Services	10/25/2012	10/25/2012
130809	1	630861311001	001-2810-512-0000-000000-000-00-000	Bags	138.98	2.00	4787	Wrightsville Manufacturing	10/31/2012	10/24/2012
130809	2	630861311001	001-2810-512-0000-000000-000-00-000	Headphones	25.00	1.00	4787	Wrightsville Manufacturing	10/31/2012	10/24/2012
130810	1	OCT 2012 STRS	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	355.68	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	2	OCT 2012 STRS	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,693.15	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	3	OCT 2012 STRS	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	161.22	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	4	OCT 2012 STRS	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	14.75	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	5	OCT 2012 STRS	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	14.75	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	6	OCT 2012 STRS	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	58.98	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	7	OCT 2012	001-1110-210-0000-000000-101-03-	RETIREMENT -	2,870.38	1.00	900004	Funston	10/30/2012	10/30/2012

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		STRS	000	CERTIFICATED				Development		
130810	8	OCT 2012 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	$ 3,159.15	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	9	OCT 2012 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,695.82	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	10	OCT 2012 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,844.66	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	11	OCT 2012 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,342.04	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	12	OCT 2012 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	7.37	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	13	OCT 2012 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,478.78	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	14	OCT 2012 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	577.74	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	15	OCT 2012 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	832.49	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	16	OCT 2012 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	232.03	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	17	OCT 2012 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	232.03	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	18	OCT 2012 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	607.60	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	19	OCT 2012 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,995.72	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	20	OCT 2012 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,708.87	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	21	OCT 2012 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,122.04	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	22	OCT 2012 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	783.44	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	23	OCT 2012 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,427.99	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	24	OCT 2012 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,803.24	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	25	OCT 2012 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	834.13	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	26	OCT 2012 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,039.20	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	27	OCT 2012 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,554.89	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	28	OCT 2012 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	664.04	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	29	OCT 2012 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,106.29	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	30	OCT 2012 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	783.44	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	31	OCT 2012 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,318.05	1.00	900004	Funston Development	10/30/2012	10/30/2012

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130810	32	OCT 2012 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,090.35	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	33	OCT 2012 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	172.23	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	34	OCT 2012 STRS	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	325.42	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	35	OCT 2012 STRS	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,060.99	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	36	OCT 2012 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	728.67	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	37	OCT 2012 STRS	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,260.86	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	38	OCT 2012 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,106.59	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	39	OCT 2012 STRS	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	52.29	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	40	OCT 2012 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	425.23	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	41	OCT 2012 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	425.23	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	42	OCT 2012 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	577.74	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	43	OCT 2012 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,634.32	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	44	OCT 2012 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	697.12	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	45	OCT 2012 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	795.25	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	46	OCT 2012 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.75	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	47	OCT 2012 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	592.86	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	48	OCT 2012 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,165.77	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	49	OCT 2012 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,008.24	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	50	OCT 2012 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	932.62	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	51	OCT 2012 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,200.15	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	52	OCT 2012 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,034.83	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	53	OCT 2012 STRS	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	372.07	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	54	OCT 2012 STRS	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	212.61	1.00	900004	Funston Development	10/30/2012	10/30/2012
130810	55	OCT 2012 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	271.85	1.00	900004	Funston Development	10/30/2012	10/30/2012
130811	1	OCT 2012	300-4513-220-0000-000000-000-00-	RETIREMENT -	19.60	1.00	900005	Thomson	10/30/2012	10/30/2012

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		SERS	000	NONCERTIFICATED				Furnishings		
130811	2	OCT 2012 SERS	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 127.52	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	3	OCT 2012 SERS	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.80	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	4	OCT 2012 SERS	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	47.00	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	5	OCT 2012 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	28.70	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	6	OCT 2012 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	26.29	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	7	OCT 2012 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	4.79	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	8	OCT 2012 SERS	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	4.20	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	9	OCT 2012 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.41	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	10	OCT 2012 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	117.79	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	11	OCT 2012 SERS	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	224.38	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	12	OCT 2012 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	331.46	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	13	OCT 2012 SERS	001-2122-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	7.20	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	14	OCT 2012 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.65	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	15	OCT 2012 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	150.53	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	16	OCT 2012 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	211.27	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	17	OCT 2012 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	143.58	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	18	OCT 2012 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	554.98	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	19	OCT 2012 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	253.89	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	20	OCT 2012 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	631.57	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	21	OCT 2012 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	746.26	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	22	OCT 2012 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	90.08	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	23	OCT 2012 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	91.36	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	24	OCT 2012 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	150.53	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	25	OCT 2012 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	531.50	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012

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130811	26	OCT 2012 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 959.66	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	27	OCT 2012 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	332.09	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	28	OCT 2012 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	413.90	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	29	OCT 2012 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	687.04	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	30	OCT 2012 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	928.58	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	31	OCT 2012 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,987.87	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	32	OCT 2012 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	194.27	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	33	OCT 2012 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.41	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	34	OCT 2012 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	888.61	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	35	OCT 2012 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,107.47	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	36	OCT 2012 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,047.12	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	37	OCT 2012 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,831.52	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	38	OCT 2012 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	548.99	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	39	OCT 2012 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	453.29	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	40	OCT 2012 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	486.64	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	41	OCT 2012 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,913.52	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	42	OCT 2012 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	244.49	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	43	OCT 2012 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	456.29	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	44	OCT 2012 SERS	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	21.19	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	45	OCT 2012 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	538.69	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	46	OCT 2012 SERS	001-4524-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	727.13	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130811	47	OCT 2012 SERS	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	103.89	1.00	900005	Thomson Furnishings	10/30/2012	10/30/2012
130812	1	M013342-00	300-4516-510-0000-000000-000-00-000	Medium Orchid Monitor	390.00	1.00	630	Riverside Software	10/22/2012	10/24/2012
130813	1	0012577	013-3210-510-0000-000000-003-00-000	Large Eraser	1,459.00	1.00	9583	Ocilla Cafe	11/20/2012	10/26/2012
130814	1	0043001	018-2221-510-9186-000000-000-00-	Computer	399.00	1.00	9214	Sycamore	10/29/2012	10/29/2012

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			000					Accounting		
130815	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	$ 3,500.00	1.00	8905	Garden City Services	1/1/2013	10/1/2012
130816	1	0103112	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	2	0103112	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	3	0103112	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	4	0103112	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	5	0103112	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	6	0103112	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	7	0103112	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	8	0103112	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	9	0103112	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	10	0103112	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	11	0103112	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	12	0103112	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	13	0103112	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	14	0103112	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	15	0103112	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	16	0103112	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	17	0103112	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	18	0103112	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	19	0103112	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	20	0103112	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	21	0103112	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	22	0103112	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	23	0103112	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012

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130816	24	0103112	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,188.60	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130816	25	0103112	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	1	0102612	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	2	0102612	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	3	0102612	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	4	0102612	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	5	0102612	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	6	0102612	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	7	0102612	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	8	0102612	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	9	0102612	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	10	0102612	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	11	0102612	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	12	0102612	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	13	0102612	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	14	0102612	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	15	0102612	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	16	0102612	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	228.04	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	17	0102612	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	18	0102612	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	19	0102612	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	20	0102612	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	21	0102612	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	22	0102612	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	232.91	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	23	0102612	001-1132-243-0000-120000-300-00-	DENTAL - CERT.	88.72	1.00	6972	Tarver	10/31/2012	10/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130817	24	0102612	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	$ 266.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	25	0102612	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	26	0102612	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	27	0102612	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	28	0102612	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	29	0102612	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	30	0102612	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	31	0102612	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.17	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	32	0102612	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	41.56	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	33	0102612	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	34	0102612	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	35	0102612	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	36	0102612	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	37	0102612	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	20.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	38	0102612	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	39	0102612	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	40	0102612	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	41	0102612	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	133.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	42	0102612	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	43	0102612	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	44	0102612	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	45	0102612	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	46	0102612	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	47	0102612	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130817	48	0102612	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	49	0102612	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	271.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	50	0102612	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	51	0102612	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	52	0102612	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	53	0102612	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	54	0102612	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	266.19	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	55	0102612	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	56	0102612	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	57	0102612	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	58	0102612	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	780.63	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	59	0102612	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	60	0102612	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	61	0102612	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	62	0102612	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	63	0102612	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	64	0102612	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	65	0102612	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130817	66	0102612	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	468.65	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	1	0102612	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	2	0102612	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	3	0102612	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	4	0102612	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	5	0102612	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	6	0102612	001-1110-242-0000-000000-101-14-	LIFE - CERT.	20.40	1.00	6972	Tarver	10/31/2012	10/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130818	7	0102612	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	8	0102612	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	9	0102612	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	10	0102612	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	11	0102612	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	12	0102612	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	13	0102612	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	14	0102612	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	15	0102612	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	16	0102612	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	13.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	17	0102612	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	18	0102612	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	19	0102612	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	20	0102612	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	21	0102612	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	22	0102612	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	23	0102612	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	24	0102612	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	25	0102612	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	26	0102612	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	27	0102612	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	28	0102612	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	29	0102612	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	30	0102612	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130818	31	0102612	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	$ 10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	32	0102612	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.71	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	33	0102612	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.39	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	34	0102612	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	35	0102612	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	36	0102612	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	37	0102612	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	38	0102612	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	39	0102612	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	40	0102612	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	41	0102612	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	42	0102612	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	43	0102612	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	44	0102612	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	45	0102612	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	46	0102612	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	47	0102612	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.66	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	48	0102612	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	49	0102612	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	50	0102612	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	51	0102612	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	52	0102612	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	53	0102612	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	54	0102612	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	55	0102612	001-2422-252-0000-000000-300-00-	LIFE - NONCERT.	10.20	1.00	6972	Tarver	10/31/2012	10/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130818	56	0102612	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 18.70	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	57	0102612	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	58	0102612	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	59	0102612	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	60	0102612	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	61	0102612	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	15.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	62	0102612	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	63	0102612	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	64	0102612	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	65	0102612	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.81	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	66	0102612	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	67	0102612	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	68	0102612	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	69	0102612	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	70	0102612	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	71	0102612	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	72	0102612	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	73	0102612	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	74	0102612	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	75	0102612	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	76	0102612	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130818	77	0102612	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	30.60	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	1	0102612	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	2	0102612	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012

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130819	3	0102612	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,937.48	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	4	0102612	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	5	0102612	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	6	0102612	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	7	0102612	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	8	0102612	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	9	0102612	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	10	0102612	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,529.83	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	11	0102612	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	12	0102612	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	13	0102612	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	14	0102612	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	15	0102612	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	16	0102612	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,583.97	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	17	0102612	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	18	0102612	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	19	0102612	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	20	0102612	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	21	0102612	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	22	0102612	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	23	0102612	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	24	0102612	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	25	0102612	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	26	0102612	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	231.62	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	27	0102612	001-2240-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	982.20	1.00	6972	Tarver	10/31/2012	10/26/2012

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			000	ON-NONCRT				Insurance		
130819	28	0102612	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,047.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	29	0102612	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	30	0102612	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	31	0102612	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	32	0102612	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	33	0102612	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	34	0102612	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	35	0102612	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	36	0102612	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	37	0102612	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	38	0102612	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	39	0102612	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	40	0102612	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	41	0102612	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	42	0102612	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,946.60	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	43	0102612	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	44	0102612	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	45	0102612	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	46	0102612	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,732.26	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	47	0102612	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	48	0102612	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	49	0102612	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	50	0102612	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	51	0102612	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012

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130819	52	0102612	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 228.75	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	53	0102612	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	818.45	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	54	0102612	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,107.23	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	55	0102612	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	868.47	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130819	56	0102612	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	25.02	1.00	6972	Tarver Insurance	10/31/2012	10/26/2012
130820	1	DJ 05032013	018-1120-511-9391-000000-200-00-000	Medium Pink Clock	150.00	1.00	6109	Sale City Development	5/3/2013	10/26/2012
130821	1	REGISTRATIONS	001-1210-511-0000-000000-000-00-000	Large Violet Candle	390.00	1.00	10444	Ray City Realty	11/14/2012	10/24/2012
130821	1	13-01	001-1210-511-0000-000000-000-00-000	Medium Truck	200.00	5.00	10444	Ray City Realty	1/30/2013	10/24/2012
130821	1	CANCEL	001-1210-511-0000-000000-000-00-000	Bowl	100.00	2.00	10444	Ray City Realty	6/28/2013	10/24/2012
130822	1	GEN30365	001-1132-511-0000-000000-300-16-000	Large Poster Board	100.00	1.00	5486	Chatsworth Motor Services	11/15/2012	10/1/2012
130823	1	0003282	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	722.00	1.00	8596	Tucker Realty	10/25/2012	10/28/2012
130824	1	POSITION BOND	001-2310-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	131.00	1.00	8144	Ayers, Carolyn	10/31/2012	10/28/2012
130824	2	POSITION BOND	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	131.00	1.00	8144	Ayers, Carolyn	10/31/2012	10/28/2012
130824	3	POSITION BOND	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	131.00	1.00	8144	Ayers, Carolyn	10/31/2012	10/28/2012
130825	1	PETTY CASH	300-4523-510-0000-000000-000-00-000	Gray Rubber Duck	30.00	1.00	303	Martin, Diane	10/29/2012	10/29/2012
130825	2	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,090.00	1.00	303	Martin, Diane	10/29/2012	10/29/2012
130825	3	PETTY CASH	300-4543-519-0000-000000-000-00-000	Small Gray Cooler	0.50	1.00	303	Martin, Diane	10/29/2012	10/29/2012
130826	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Medium Maroon Headphones	24.00	1.00	6994	Perkins, Ruth	10/30/2012	10/30/2012
130827	1	COIN COUNTER	200-4141-510-9212-000000-300-00-000	Large Black Cooler	176.77	1.00	10444	Ray City Realty	11/14/2012	10/30/2012
130828	1	631622409001	001-2122-511-0000-000000-300-00-000	Large Violet Clock	90.00	1.00	4787	Wrightsville Manufacturing	11/7/2012	10/30/2012
130829	1	WYNDHAM GARDEN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	49.00	1.00	10398	Hazlehurst Manufacturing	11/19/2012	10/30/2012
130830	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	2.00	10398	Hazlehurst Manufacturing	11/19/2012	10/30/2012
130831	1	362024-00	001-1110-511-0000-000000-101-16-000	Small Maroon Power Cords	1,124.00	1.00	2415	Sylvania Furnishings	11/9/2012	10/29/2012

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130832	1	NUTCRACKER	018-1110-425-9185-000000-101-00-000	RENTALS	$ 600.00	1.00	3561	Nashville Motors	11/9/2012	10/30/2012
130833	1	0320012-IN	001-1237-511-0000-000000-101-00-000	Small Orange Bowl	32.00	8.00	8465	Quinn, Pam	11/2/2012	10/30/2012
130834	1	STATE CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	184.25	335.00	10398	Hazlehurst Manufacturing	11/16/2012	10/30/2012
130836	1	CLINIC	013-3210-510-0000-000000-003-00-000	Yellow Rug	1,250.00	1.00	9589	Fuller, Abby	11/5/2012	11/5/2012
130839	1	0110912	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130839	2	0110912	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130839	3	0110912	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130839	4	0110912	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130839	5	0110912	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130839	6	0110912	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	1	0110912	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.97	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	2	0110912	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	3	0110912	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	88.29	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	4	0110912	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	101.83	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	5	0110912	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.42	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	6	0110912	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.53	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	7	0110912	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	104.72	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	8	0110912	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	9	0110912	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.59	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	10	0110912	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	11	0110912	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.65	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	12	0110912	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	13	0110912	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	14	0110912	001-1120-213-0000-020000-200-00-	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula	11/9/2012	11/9/2012

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			000					Studios		
130840	15	0110912	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 92.92	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	16	0110912	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	36.50	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	17	0110912	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.48	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	18	0110912	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.87	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	19	0110912	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	63.24	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	20	0110912	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.34	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	21	0110912	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.34	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	22	0110912	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	86.00	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	23	0110912	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	67.26	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	24	0110912	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.56	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	25	0110912	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	85.14	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	26	0110912	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.19	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	27	0110912	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.64	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	28	0110912	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	51.62	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	29	0110912	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.36	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	30	0110912	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	31	0110912	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	89.44	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	32	0110912	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.03	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	33	0110912	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	34	0110912	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	99.11	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	35	0110912	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.81	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	36	0110912	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.31	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	37	0110912	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	38	0110912	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	11/9/2012	11/9/2012

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130840	39	0110912	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.33	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	40	0110912	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.49	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	41	0110912	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	63.78	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	42	0110912	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	43	0110912	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.54	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	44	0110912	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.96	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	45	0110912	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.08	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	46	0110912	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	47	0110912	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.83	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	48	0110912	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.91	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	49	0110912	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.86	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	50	0110912	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	31.67	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	51	0110912	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.86	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	52	0110912	001-2218-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	53	0110912	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.55	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	54	0110912	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	55	0110912	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	56	0110912	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.24	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	57	0110912	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.88	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	58	0110912	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	59	0110912	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	60	0110912	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.92	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	61	0110912	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	62	0110912	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	63	0110912	001-2421-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula	11/9/2012	11/9/2012

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			000					Studios		
130840	64	0110912	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 88.18	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	65	0110912	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.97	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	66	0110912	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	67	0110912	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.51	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	68	0110912	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.42	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	69	0110912	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.59	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	70	0110912	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	71	0110912	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	72	0110912	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.17	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	73	0110912	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.21	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	74	0110912	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.08	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	75	0110912	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.91	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	76	0110912	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.38	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	77	0110912	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	78	0110912	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.03	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	79	0110912	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.97	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	80	0110912	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.03	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	81	0110912	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.64	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	82	0110912	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.99	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	83	0110912	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	84	0110912	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.63	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	85	0110912	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.69	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	86	0110912	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	56.44	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	87	0110912	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.81	1.00	1835	Chula Studios	11/9/2012	11/9/2012

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130840	88	0110912	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 32.93	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	89	0110912	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	90	0110912	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.07	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	91	0110912	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.04	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	92	0110912	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.94	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	93	0110912	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	94	0110912	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.40	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	95	0110912	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.16	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	96	0110912	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	97	0110912	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	98	0110912	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130840	99	0110912	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	66.45	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130841	1	MICHAEL'S	018-1120-511-9391-000000-200-00-000	Small Tan Stove	25.94	1.00	10384	Merrill, Carl	11/7/2012	11/1/2012
130841	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Tan Stove	24.06	1.00	10384	Merrill, Carl	6/27/2013	11/1/2012
130842	1	HOBBY LOBBY	001-1120-511-0000-000000-200-16-000	Large Orchid Truck	47.80	1.00	10384	Merrill, Carl	3/28/2013	11/1/2012
130842	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Orchid Truck	52.20	1.00	10384	Merrill, Carl	6/27/2013	11/1/2012
130843	1	0026213	001-1120-640-0000-000000-200-00-000	EQUIPMENT	197.00	1.00	6025	Keller Studios	11/13/2012	11/6/2012
130843	2	0026213	001-1120-640-0000-000000-200-00-000	EQUIPMENT	150.00	2.00	6025	Keller Studios	11/13/2012	11/6/2012
130843	3	0026213	001-1120-640-0000-000000-200-00-000	EQUIPMENT	50.00	1.00	6025	Keller Studios	11/13/2012	11/6/2012
130844	1	WOOD CO ESC	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.30	1.00	10416	White Oak Engineering	11/16/2012	11/1/2012
130845	1	0738089	018-1100-511-9186-000000-102-00-000	Paper	23.04	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	2	0738089	018-1100-511-9186-000000-102-00-000	Red Widgets	25.92	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	3	0738089	018-1100-511-9186-000000-102-00-000	Small Blue Plates	28.80	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	4	0738089	018-1100-511-9186-000000-102-00-000	Medium Orange Eraser	28.08	1.00	3731	Bowman Development	11/8/2012	11/5/2012

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130845	5	0738089	018-1100-511-9186-000000-102-00-000	Bags	$ 28.08	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	6	0738089	018-1100-511-9186-000000-102-00-000	Brown Trays	25.92	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	7	0738089	018-1100-511-9186-000000-102-00-000	Small Mango Plates	25.92	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	8	0738089	018-1100-511-9186-000000-102-00-000	Medium Black Lamps	205.00	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	9	0738089	018-1100-511-9186-000000-102-00-000	Medium Chair	25.92	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	10	0738089	018-1100-511-9186-000000-102-00-000	Medium Clamp	25.92	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	11	0738089	018-1100-511-9186-000000-102-00-000	Small Yellow Chair	25.92	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130845	12	0738089	018-1100-511-9186-000000-102-00-000	Small Yellow Rubber Bands	27.36	1.00	3731	Bowman Development	11/8/2012	11/5/2012
130846	1	GIANT EAGLE	001-2310-510-0000-000000-000-00-000	Medium Lime Poster Board	99.00	1.00	4447	Pineview Medical supplies	11/5/2012	11/5/2012
130847	1	CANCEL	001-2122-511-0000-000000-300-00-000	Large Markers	240.00	1.00	9588	Patterson Motor Services	3/12/2014	11/1/2012
130848	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Medium Carnation Appliances	24.95	1.00	9369	Enigma Development	11/1/2012	11/1/2012
130849	1	171612226086	001-2222-511-0000-000000-300-00-000	Small Orange Lamps	113.51	1.00	9054	Ramos, Gerald	11/18/2012	11/1/2012
130849	1	171616154673	001-2222-511-0000-000000-300-00-000	Small Orange Lamps	13.60	1.00	9054	Ramos, Gerald	11/21/2012	11/1/2012
130849	1	CANCEL	001-2222-511-0000-000000-200-00-000	Small Orange Lamps	36.24	1.00	9054	Ramos, Gerald	5/20/2013	11/1/2012
130849	1	171614991467	001-2222-511-0000-000000-300-00-000	Small Orange Lamps	10.49	1.00	9054	Ramos, Gerald	11/24/2012	11/1/2012
130849	1	171612853423	001-2222-511-0000-000000-300-00-000	Small Orange Lamps	62.40	1.00	9054	Ramos, Gerald	11/19/2012	11/1/2012
130849	2	171614991467	001-2222-511-0000-000000-200-00-000	Small Orange Lamps	3.76	1.00	9054	Ramos, Gerald	11/24/2012	11/1/2012
130850	1	COOKIES	018-1100-512-9185-000000-101-00-000	Towels	35.00	1.00	10420	Graves, Tristan	11/12/2012	11/1/2012
130851	1	OH SHIP	001-2411-512-0000-000000-000-00-000	Medium Frames	17.28	1.00	4447	Pineview Medical supplies	11/2/2012	11/1/2012
130852	1	0110912	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	11/9/2012	11/9/2012
130852	2	0110912	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	338.46	1.00	2763	Hiram Medical supplies	11/9/2012	11/9/2012
130852	3	0110912	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.08	1.00	2763	Hiram Medical supplies	11/9/2012	11/9/2012

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130852	4	0110912	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 317.31	1.00	2763	Hiram Medical supplies	11/9/2012	11/9/2012
130852	5	0110912	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	672.49	1.00	2763	Hiram Medical supplies	11/9/2012	11/9/2012
130853	1	SUBSCRIPTION	001-2411-512-0000-000000-000-00-000	Medium Phone	41.00	1.00	216	Riverdale Gymnasium	11/7/2012	11/7/2012
130854	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Black Pencil	60.00	1.00	937	Maynard, Kristy	6/27/2013	11/7/2012
130855	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Appliances	125.00	1.00	2559	Key, Katrina	6/28/2013	11/7/2012
130856	1	WINGS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.54	1.00	4447	Pineview Medical supplies	11/6/2012	11/5/2012
130857	1	0110912	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	11/9/2012	11/9/2012
130859	1	REGISTRATION	013-3210-510-0000-000000-009-00-000	Medium Drill Press	200.00	1.00	9590	Amboy Realty	11/9/2012	11/5/2012
130860	1	CANCEL	018-1120-511-9391-000000-200-00-000	Violet Sticky Notes	0.00	1.00	4447	Pineview Medical supplies	2/5/2013	11/6/2012
130860	1	DOLLAR	018-1120-511-9391-000000-200-00-000	Violet Sticky Notes	30.00	1.00	4447	Pineview Medical supplies	11/16/2012	11/6/2012
130860	1	KROGER	018-1120-511-9391-000000-200-00-000	Violet Sticky Notes	87.66	1.00	4447	Pineview Medical supplies	11/16/2012	11/6/2012
130861	1	CANCEL	001-1110-511-0000-000000-101-16-000	Truck	10.74	1.00	6072	Buck, Matt	6/27/2013	11/6/2012
130861	1	75830A 1	001-1110-511-0000-000000-101-16-000	Truck	119.38	1.00	6072	Buck, Matt	2/26/2013	11/6/2012
130861	1	66883B 1	001-1110-511-0000-000000-101-16-000	Truck	169.88	1.00	6072	Buck, Matt	12/6/2012	11/6/2012
130862	1	FOOTBALL MILEAG	300-4516-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	293.15	1.00	10552	Kingsland Motor Services	12/5/2012	11/1/2012
130863	1	NWO DIST VII BB	300-4512-510-0000-000000-000-00-000	Medium Orchid Appliances	30.00	1.00	10516	Mooney, Juanita	11/14/2012	11/1/2012
130864	1	0075262	300-4516-510-9516-000000-300-00-000	Medium Wisteria Towels	255.00	100.00	9319	Twin Peaks Software	11/19/2012	11/1/2012
130865	1	M014128-00	300-4528-510-0000-000000-000-00-000	Small Markers	859.62	1.00	630	Riverside Software	2/18/2013	11/6/2012
130866	1	CANCEL	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	20,966.25	1.00	8337	Lithonia Pro Services	4/8/2013	11/8/2012
130866	1	1584123200	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	20,966.25	1.00	8337	Lithonia Pro Services	10/29/2012	11/8/2012
130866	2	1584123200	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	145,000.00	1.00	8337	Lithonia Pro Services	10/29/2012	11/8/2012
130867	1	0097301	300-4590-510-0000-000000-000-00-	Yellow Uniforms	74.97	3.00	630	Riverside	1/28/2013	11/7/2012

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			000					Software		
130868	1	0075261	300-4516-510-9516-000000-300-00-000	Large Red Cooler	$ 176.40	24.00	9319	Twin Peaks Software	11/13/2012	11/7/2012
130869	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	3131	Leblanc, Cindy	6/27/2013	11/8/2012
130870	1	CANCEL	001-2222-511-0000-000000-101-00-000	Cups	0.00	15.00	4540	Valdosta Signs	5/20/2013	11/8/2012
130870	1	702936F-1	001-2222-511-0000-000000-101-00-000	Cups	68.10	15.00	4540	Valdosta Signs	11/21/2012	11/8/2012
130871	1	DEC 2012	018-1120-511-9391-000000-200-00-000	Large Pink Sticky Notes	70.14	1.00	79	Hogansville Signs	12/31/2012	11/8/2012
130871	1	CANCEL	018-1120-511-9391-000000-200-00-000	Large Pink Sticky Notes	29.86	1.00	79	Hogansville Signs	6/27/2013	11/8/2012
130872	1	5040T	300-4516-510-0000-000000-000-00-000	Medium Books	100.00	1.00	9405	Tallapoosa Development	9/15/2012	11/9/2012
130873	1	6321873100 01	001-2500-512-0000-000000-000-00-000	Green Lamps	3.18	3.00	4787	Wrightsville Manufacturing	11/15/2012	11/1/2012
130873	2	6321873100 01	001-2500-512-0000-000000-000-00-000	Small Boards	111.20	10.00	4787	Wrightsville Manufacturing	11/15/2012	11/1/2012
130873	3	6321873100 01	001-2500-512-0000-000000-000-00-000	Black Rug	12.17	1.00	4787	Wrightsville Manufacturing	11/15/2012	11/1/2012
130873	4	6321873100 01	001-2500-512-0000-000000-000-00-000	Small Violet Towels	3.22	1.00	4787	Wrightsville Manufacturing	11/15/2012	11/1/2012
130873	5	6321873100 01	001-2500-512-0000-000000-000-00-000	Wisteria Clamp	1.28	1.00	4787	Wrightsville Manufacturing	11/15/2012	11/1/2012
130874	1	05608005	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	800.00	1.00	9591	Grovetown Motors	1/16/2013	11/1/2012
130874	2	05608005	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	1,400.00	1.00	9591	Grovetown Motors	1/16/2013	11/1/2012
130874	3	05608005	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	950.00	1.00	9591	Grovetown Motors	1/16/2013	11/1/2012
130875	1	0038227	001-2310-510-0000-000000-000-00-000	Mango Computer	112.50	250.00	3780	Colquitt Office supplies	11/29/2012	11/1/2012
130875	2	0038227	001-2310-510-0000-000000-000-00-000	Large Tan Monitor	12.00	1.00	3780	Colquitt Office supplies	11/29/2012	11/1/2012
130875	3	0038227	001-2310-510-0000-000000-000-00-000	Large Orchid Pencil	16.23	1.00	3780	Colquitt Office supplies	11/29/2012	11/1/2012
130876	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Cooler	48.21	1.00	10420	Graves, Tristan	6/30/2013	11/9/2012
130876	1	DP SUPPLIES	018-1100-512-9185-000000-101-00-000	Large Cooler	51.79	1.00	10420	Graves, Tristan	11/19/2012	11/9/2012
130883	1	12-3991	300-4528-510-0000-000000-000-00-	Headphones	160.50	1.00	8755	Reidsville	11/6/2012	11/6/2012

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			000					Travel		
130884	1	202500949012	001-1120-511-0000-000000-200-16-000	Large Green Boards	$ 254.85	3.00	8686	Blackshear Gymnasium	11/26/2012	11/12/2012
130884	2	202500949012	001-1120-511-0000-000000-200-16-000	Large Lime Widgets	69.00	1.00	8686	Blackshear Gymnasium	11/26/2012	11/12/2012
130884	3	202500949012	001-1120-511-0000-000000-200-16-000	Medium Bowl	(16.19)	1.00	8686	Blackshear Gymnasium	11/26/2012	11/12/2012
130884	4	202500949012	001-1120-511-0000-000000-200-16-000	Small Appliances	36.91	1.00	8686	Blackshear Gymnasium	11/26/2012	11/12/2012
130885	1	5751284	018-1100-511-9186-000000-102-00-000	Pencil	188.60	1.00	8439	Edwards, Barb	11/23/2012	11/14/2012
130886	1	NWOESC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.64	1.00	10177	Nahunta Accounting	12/13/2012	11/14/2012
130887	1	0514277	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	8743	Whitley, Denise	11/13/2012	11/12/2012
130888	1	REGISTRATIONS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	90.00	3.00	2870	Manchester Development	11/6/2012	11/6/2012
130889	1	0106470	401-3260-520-9913-000000-000-00-000	Pencils	299.00	1.00	9110	Carey, Dallas	11/30/2012	11/9/2012
130889	2	0106470	401-3260-520-9913-000000-000-00-000	Large Maroon Trays	15.00	1.00	9110	Carey, Dallas	11/30/2012	11/9/2012
130890	1	0000338778	401-3260-520-9913-000000-000-00-000	Small Markers	143.40	12.00	5299	Dillard Development	12/3/2012	11/15/2012
130890	2	0000338778	401-3260-520-9913-000000-000-00-000	Orchid Paper	143.40	12.00	5299	Dillard Development	12/3/2012	11/15/2012
130890	3	0000338778	401-3260-520-9913-000000-000-00-000	Brown Flowers	40.37	1.00	5299	Dillard Development	12/3/2012	11/15/2012
130891	1	M4823438	401-3260-520-9913-000000-000-00-000	Bowl	117.08	15.00	3408	Ellis, Russell	12/11/2012	11/15/2012
130891	2	M4823438	401-3260-520-9913-000000-000-00-000	Small Black Cups	148.34	15.00	3408	Ellis, Russell	12/11/2012	11/15/2012
130891	3	M4823438	401-3260-520-9913-000000-000-00-000	Large Lamps	152.63	15.00	3408	Ellis, Russell	12/11/2012	11/15/2012
130891	4	M4823438	401-3260-520-9913-000000-000-00-000	Medium Black Towels	140.25	15.00	3408	Ellis, Russell	12/11/2012	11/15/2012
130891	5	M4823438	401-3260-520-9913-000000-000-00-000	Large Carnation Rug	53.03	1.00	3408	Ellis, Russell	12/11/2012	11/15/2012
130892	1	011031308912	401-3260-520-9913-000000-000-00-000	Medium Wisteria Power Cords	83.00	20.00	8399	Bannockburn Development	3/17/2013	11/15/2012
130892	2	011031308912	401-3260-520-9913-000000-000-00-000	Medium Magenta Frames	8.30	1.00	8399	Bannockburn Development	3/17/2013	11/15/2012
130893	1	948988645	401-3260-520-9913-000000-000-00-000	Large Rug	91.00	10.00	109	Wray Studios	11/20/2012	11/15/2012
130893	2	948988645	401-3260-520-9913-000000-000-00-000	Uniforms	10.00	1.00	109	Wray Studios	11/20/2012	11/15/2012
130894	1	6529409	401-3260-520-9913-000000-000-00-	Small Lime Pens	47.95	1.00	5032	Holly	11/26/2012	11/15/2012

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			000					Springs Gymnasium		
130894	2	6529409	401-3260-520-9913-000000-000-00-000	Headphones	$ 6.50	1.00	5032	Holly Springs Gymnasium	11/26/2012	11/15/2012
130895	1	7572517	001-2240-517-0000-000000-300-00-000	Small Stove	6.23	1.00	8978	Houston, Jill	1/14/2013	11/14/2012
130895	1	7191457	001-2240-517-0000-000000-101-00-000	Small Stove	29.43	1.00	8978	Houston, Jill	12/20/2012	11/14/2012
130895	2	7191457	001-2240-517-0000-000000-101-00-000	Small Stove	78.35	1.00	8978	Houston, Jill	12/20/2012	11/14/2012
130895	3	7191457	001-2240-517-0000-000000-200-00-000	Small Stove	61.53	1.00	8978	Houston, Jill	12/20/2012	11/14/2012
130895	4	7191457	001-2240-517-0000-000000-300-00-000	Small Stove	109.98	1.00	8978	Houston, Jill	12/20/2012	11/14/2012
130896	1	ROYALTIES	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,310.00	1.00	8148	Vienna Development	11/15/2012	11/15/2012
130897	1	CANCEL	001-2222-511-0000-000000-101-00-000	Medium Black Stove	47.32	1.00	9054	Ramos, Gerald	5/20/2013	11/15/2012
130897	1	296378438997	001-2222-511-0000-000000-101-00-000	Medium Black Stove	17.47	1.00	9054	Ramos, Gerald	11/29/2012	11/15/2012
130897	1	296.723031005	001-2222-511-0000-000000-101-00-000	Medium Black Stove	78.91	1.00	9054	Ramos, Gerald	12/3/2012	11/15/2012
130897	1	296371759036	001-2222-511-0000-000000-101-00-000	Medium Black Stove	82.29	1.00	9054	Ramos, Gerald	11/29/2012	11/15/2012
130897	1	195304703621	001-2222-511-0000-000000-101-00-000	Medium Black Stove	114.23	1.00	9054	Ramos, Gerald	11/27/2012	11/15/2012
130897	1	296377368611	001-2222-511-0000-000000-101-00-000	Medium Black Stove	64.88	1.00	9054	Ramos, Gerald	11/28/2012	11/15/2012
130897	1	296371818097	001-2222-511-0000-000000-101-00-000	Medium Black Stove	10.97	1.00	9054	Ramos, Gerald	12/2/2012	11/15/2012
130897	1	296374698404	001-2222-511-0000-000000-101-00-000	Medium Black Stove	9.99	1.00	9054	Ramos, Gerald	11/30/2012	11/15/2012
130897	1	195303670351	001-2222-511-0000-000000-101-00-000	Medium Black Stove	65.96	1.00	9054	Ramos, Gerald	12/1/2012	11/15/2012
130897	1	296376706244	001-2222-511-0000-000000-101-00-000	Medium Black Stove	152.49	1.00	9054	Ramos, Gerald	12/2/2012	11/15/2012
130897	1	195.097820889	001-2222-511-0000-000000-101-00-000	Medium Black Stove	120.77	1.00	9054	Ramos, Gerald	12/1/2012	11/15/2012
130897	1	296376027429	001-2222-511-0000-000000-101-00-000	Medium Black Stove	19.98	1.00	9054	Ramos, Gerald	11/30/2012	11/15/2012
130897	1	195309667310	001-2222-511-0000-000000-101-00-000	Medium Black Stove	13.59	1.00	9054	Ramos, Gerald	4/20/2013	11/15/2012
130898	1	RAVE	018-1132-511-9330-000000-300-00-000	Orange Appliances	175.00	38.00	4447	Pineview Medical supplies	11/7/2012	11/16/2012
130899	1	SUBSCRIPTION	018-2221-510-9391-000000-000-00-000	Medium Flashlight	20.50	1.00	216	Riverdale Gymnasium	11/16/2012	11/16/2012
130900	1	M4999906 3	018-2221-510-9186-000000-000-00-	Medium Blue Power Cords	227.50	1.00	3408	Ellis, Russell	10/31/2012	11/16/2012

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			000							
130901	1	SUBSCRIPTION	018-2221-510-9391-000000-000-00-000	Small Lamps	$ 20.00	1.00	9574	Harding Realty	11/16/2012	11/16/2012
130902	1	SCHOLASTIC	001-2310-510-0000-000000-000-00-000	Frames	339.80	1.00	7322	Walthourville Studios	11/14/2012	11/13/2012
130903	1	CANCEL	018-1100-511-9185-000000-101-00-000	Mango Pencil	124.00	100.00	8664	Duluth Realty	11/30/2012	11/13/2012
130903	2	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Mango Computer	19.52	1.00	8664	Duluth Realty	11/30/2012	11/13/2012
130904	1	63279098001	001-1110-511-0000-000000-101-16-000	Calendars	39.73	1.00	4787	Wrightsville Manufacturing	11/26/2012	11/14/2012
130905	1	NE51128R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	916.66	1.00	596	Ellijay Furnishings	1/31/2013	11/15/2012
130905	2	NE51128R	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	916.67	1.00	596	Ellijay Furnishings	1/31/2013	11/15/2012
130905	3	NE51128R	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	916.67	1.00	596	Ellijay Furnishings	1/31/2013	11/15/2012
130908	1	0112312	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130908	2	0112312	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130908	3	0112312	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130908	4	0112312	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130908	5	0112312	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130908	6	0112312	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	1	0112312	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	6.55	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	2	0112312	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	92.19	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	3	0112312	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	109.01	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	4	0112312	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.35	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	5	0112312	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	84.87	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	6	0112312	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	90.95	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	7	0112312	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	79.12	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	8	0112312	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	9	0112312	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.94	1.00	1835	Chula Studios	11/23/2012	11/23/2012

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130909	10	0112312	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 10.16	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	11	0112312	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	12	0112312	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.86	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	13	0112312	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.40	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	14	0112312	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	36.63	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	15	0112312	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.71	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	16	0112312	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.22	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	17	0112312	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	64.54	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	18	0112312	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.95	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	19	0112312	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.01	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	20	0112312	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	21	0112312	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	89.92	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	22	0112312	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.82	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	23	0112312	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.92	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	24	0112312	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	90.77	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	25	0112312	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	26	0112312	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.28	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	27	0112312	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	57.86	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	28	0112312	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.82	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	29	0112312	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.26	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	30	0112312	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	83.54	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	31	0112312	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.93	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	32	0112312	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	33	0112312	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	101.87	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	34	0112312	001-1247-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	48.16	1.00	1835	Chula	11/23/2012	11/23/2012

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			000					Studios		
130909	35	0112312	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.28	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	36	0112312	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	37	0112312	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	38	0112312	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	39	0112312	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.40	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	40	0112312	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	41	0112312	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.13	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	42	0112312	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	43	0112312	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.15	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	44	0112312	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.26	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	45	0112312	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	46	0112312	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.62	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	47	0112312	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.17	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	48	0112312	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.91	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	49	0112312	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.88	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	50	0112312	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	51	0112312	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	52	0112312	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	53	0112312	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.02	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	54	0112312	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	55	0112312	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	56	0112312	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	57	0112312	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.14	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	58	0112312	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	11/23/2012	11/23/2012

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130909	59	0112312	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.36	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	60	0112312	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	61	0112312	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.48	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	62	0112312	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	63	0112312	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	64	0112312	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	65	0112312	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.90	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	66	0112312	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.56	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	67	0112312	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	68	0112312	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	69	0112312	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	70	0112312	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.45	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	71	0112312	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.04	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	72	0112312	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.08	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	73	0112312	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.95	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	74	0112312	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.50	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	75	0112312	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	76	0112312	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.00	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	77	0112312	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.48	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	78	0112312	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.05	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	79	0112312	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.57	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	80	0112312	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	81	0112312	001-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	82	0112312	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	323.91	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	83	0112312	001-4516-223-0000-000000-300-00-	SOCIAL SECURITY-	61.15	1.00	1835	Chula	11/23/2012	11/23/2012

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			000	NONCERT.				Studios		
130909	84	0112312	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 65.72	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	85	0112312	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.27	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	86	0112312	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	87	0112312	001-4535-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	155.23	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	88	0112312	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.49	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	89	0112312	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.94	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	90	0112312	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	91	0112312	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.74	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	92	0112312	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.62	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	93	0112312	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.89	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	94	0112312	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.01	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	95	0112312	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	96	0112312	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	66.44	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	97	0112312	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130909	98	0112312	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.94	1.00	1835	Chula Studios	11/23/2012	11/23/2012
130910	1	0112312	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	11/23/2012	11/23/2012
130910	2	0112312	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	338.46	1.00	2763	Hiram Medical supplies	11/23/2012	11/23/2012
130910	3	0112312	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.08	1.00	2763	Hiram Medical supplies	11/23/2012	11/23/2012
130910	4	0112312	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	317.31	1.00	2763	Hiram Medical supplies	11/23/2012	11/23/2012
130910	5	0112312	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	672.49	1.00	2763	Hiram Medical supplies	11/23/2012	11/23/2012
130911	1	0112312	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	308.42	1.00	3604	Roman, Samuel	11/23/2012	11/23/2012
130911	2	0112312	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	308.42	1.00	3604	Roman, Samuel	11/23/2012	11/23/2012

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130912	1	0174438	001-1120-551-0000-000000-200-00-000	Medium Boards	$ 72.00	3.00	9592	Waynesboro Manufacturing	11/27/2012	11/19/2012
130912	2	0174438	001-1120-551-0000-000000-200-00-000	Orange Books	17.00	1.00	9592	Waynesboro Manufacturing	11/27/2012	11/19/2012
130912	3	0174438	001-1120-551-0000-000000-200-00-000	Small Pencils	66.00	3.00	9592	Waynesboro Manufacturing	11/27/2012	11/19/2012
130912	4	0174438	001-1120-551-0000-000000-200-00-000	Large Violet Truck	66.00	3.00	9592	Waynesboro Manufacturing	11/27/2012	11/19/2012
130912	5	0174438	001-1120-551-0000-000000-200-00-000	Mango Clock	22.10	1.00	9592	Waynesboro Manufacturing	11/27/2012	11/19/2012
130913	1	HOBBY LOBBY	018-1100-512-9185-000000-101-00-000	Medium Violet Appliances	11.98	1.00	10420	Graves, Tristan	12/3/2012	11/19/2012
130914	1	CHEER FOR CURE	300-4553-510-9553-000000-300-00-000	Pens	305.00	100.00	9594	Ailey Pro Services	11/27/2012	11/9/2012
130915	1	SPAGHETTI DINNE	018-1120-511-9391-000000-200-00-000	Small Red Pots	510.00	34.00	303	Martin, Diane	11/20/2012	11/20/2012
130916	1	SUBSCRIPTION	018-1100-511-9186-000000-102-00-000	Medium Violet Lamps	41.00	1.00	216	Riverdale Gymnasium	11/19/2012	11/19/2012
130917	1	0025846	300-4532-510-0000-000000-000-00-000	Medium Power Cords	184.00	4.00	7226	Glenwood Gymnasium	11/29/2012	11/19/2012
130917	2	0025846	300-4532-510-0000-000000-000-00-000	Carnation Rubber Bands	144.00	3.00	7226	Glenwood Gymnasium	11/29/2012	11/19/2012
130918	1	0001253	300-4532-510-0000-000000-000-00-000	Small Books	350.00	7.00	630	Riverside Software	2/6/2013	11/14/2012
130919	1	0001253	300-4512-510-0000-000000-000-00-000	Small Pink Towels	900.00	18.00	630	Riverside Software	2/6/2013	11/14/2012
130920	1	LATE CHARGE	300-4535-510-9535-000000-300-00-000	Small Bowl	18.59	1.00	8721	Donovan, Betty	12/23/2012	11/1/2012
130920	1	98919953	300-4535-510-9535-000000-300-00-000	Small Bowl	1,014.95	1.00	8721	Donovan, Betty	12/20/2012	11/1/2012
130921	1	RITE AID	300-4532-510-0000-000000-000-00-000	Violet Frames	14.99	1.00	4447	Pineview Medical supplies	11/20/2012	11/20/2012
130922	1	71055526001	001-1110-511-0000-000000-101-04-000	Small Flowers	45.00	1.00	5446	Braselton Studios	11/29/2012	11/19/2012
130922	2	71055526001	001-1110-511-0000-000000-101-04-000	Flowers	9.16	1.00	5446	Braselton Studios	11/29/2012	11/19/2012
130923	1	NOV 2012	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	41.53	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	2	NOV 2012	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.10	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	3	NOV 2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	24.15	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	4	NOV 2012	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	22.18	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012

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130923	5 NOV 2012		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	$ 1.62	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	6 NOV 2012		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	261.05	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	7 NOV 2012		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	90.14	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	8 NOV 2012		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	219.12	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	9 NOV 2012		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	288.43	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	10 NOV 2012		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	30.09	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	11 NOV 2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	129.32	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	12 NOV 2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	223.96	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	13 NOV 2012		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	124.94	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	14 NOV 2012		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	446.27	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	15 NOV 2012		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	221.65	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	16 NOV 2012		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	478.17	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	17 NOV 2012		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	668.00	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	18 NOV 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	81.36	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	19 NOV 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	75.41	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	20 NOV 2012		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	130.99	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	21 NOV 2012		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	458.30	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	22 NOV 2012		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	822.57	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	23 NOV 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	297.96	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	24 NOV 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	354.28	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	25 NOV 2012		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	672.80	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	26 NOV 2012		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	727.66	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	27 NOV 2012		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,326.58	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	28 NOV 2012		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	390.61	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	29 NOV 2012		001-2710-220-0000-000000-000-00-	RETIREMENT -	169.05	1.00	900005	Thomson	11/27/2012	11/27/2012

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			000	NONCERTIFICATED				Furnishings		
130923	30 NOV 2012		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 25.72	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	31 NOV 2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	755.02	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	32 NOV 2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	910.20	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	33 NOV 2012		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	885.62	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	34 NOV 2012		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,156.66	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	35 NOV 2012		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	406.98	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	36 NOV 2012		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	394.44	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	37 NOV 2012		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	418.06	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	38 NOV 2012		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,756.41	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	39 NOV 2012		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	144.41	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	40 NOV 2012		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	81.40	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	41 NOV 2012		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.73	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	42 NOV 2012		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	468.75	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	43 NOV 2012		001-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	632.73	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	44 NOV 2012		001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	542.34	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	45 NOV 2012		001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	587.54	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	46 NOV 2012		001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	271.17	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	47 NOV 2012		001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	632.73	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	48 NOV 2012		001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	316.37	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130923	49 NOV 2012		001-4535-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,491.43	1.00	900005	Thomson Furnishings	11/27/2012	11/27/2012
130924	1 NOV 2012		590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	2 NOV 2012		572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,347.60	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	3 NOV 2012		401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	161.22	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	4 NOV 2012		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	68.62	1.00	900004	Funston Development	11/27/2012	11/27/2012

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130924	5 NOV 2012		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 20.59	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	6 NOV 2012		001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	13.72	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	7 NOV 2012		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,703.94	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	8 NOV 2012		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,056.99	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	9 NOV 2012		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,474.79	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	10 NOV 2012		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,606.46	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	11 NOV 2012		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,076.10	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	12 NOV 2012		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	13.72	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	13 NOV 2012		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,320.81	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	14 NOV 2012		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	530.86	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	15 NOV 2012		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	774.83	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	16 NOV 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	215.96	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	17 NOV 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	215.96	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	18 NOV 2012		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	565.52	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	19 NOV 2012		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,912.38	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	20 NOV 2012		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,563.06	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	21 NOV 2012		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,934.34	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	22 NOV 2012		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	763.49	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	23 NOV 2012		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,370.26	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	24 NOV 2012		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,650.90	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	25 NOV 2012		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	796.94	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	26 NOV 2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	13.72	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	27 NOV 2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,870.51	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	28 NOV 2012		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,455.29	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	29 NOV 2012		001-1132-210-0000-080000-300-00-	RETIREMENT -	604.32	1.00	900004	Funston	11/27/2012	11/27/2012

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			000	CERTIFICATED				Development		
130924	30 NOV 2012		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,910.51	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	31 NOV 2012		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	742.90	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	32 NOV 2012		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,130.04	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	33 NOV 2012		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,938.71	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	34 NOV 2012		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	142.92	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	35 NOV 2012		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	293.23	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	36 NOV 2012		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,860.05	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	37 NOV 2012		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	687.64	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	38 NOV 2012		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,140.48	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	39 NOV 2012		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,022.77	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	40 NOV 2012		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	48.67	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	41 NOV 2012		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	6.86	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	42 NOV 2012		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	395.78	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	43 NOV 2012		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	395.78	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	44 NOV 2012		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	544.59	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	45 NOV 2012		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,348.42	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	46 NOV 2012		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	648.83	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	47 NOV 2012		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	740.16	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	48 NOV 2012		001-2212-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	(27.45)	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	49 NOV 2012		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	74.21	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	50 NOV 2012		001-2218-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	13.72	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	51 NOV 2012		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	606.69	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	52 NOV 2012		001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	75.48	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	53 NOV 2012		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,085.03	1.00	900004	Funston Development	11/27/2012	11/27/2012

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130924	54 NOV 2012		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 938.40	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	55 NOV 2012		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	868.02	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	56 NOV 2012		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,117.03	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	57 NOV 2012		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,878.24	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	58 NOV 2012		001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	346.30	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	59 NOV 2012		001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	3,759.79	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	60 NOV 2012		001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	692.59	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	61 NOV 2012		001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	346.30	1.00	900004	Funston Development	11/27/2012	11/27/2012
130924	62 NOV 2012		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	253.03	1.00	900004	Funston Development	11/27/2012	11/27/2012
130925	1 0112312		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	1 0113012		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	2 0113012		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	2 0112312		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	3 0113012		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	3 0112312		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	4 0113012		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	4 0112312		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	5 0113012		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	5 0112312		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	6 0113012		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	6 0112312		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	7 0113012		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	7 0112312		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	8 0113012		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	8 0112312		001-1110-241-0000-120000-101-00-	MEDICAL/HOSPITALIZATI	196.01	1.00	6972	Tarver	11/23/2012	11/23/2012

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			000	ON-CERT.				Insurance		
130925	9	0112312	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 223.86	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	9	0113012	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	223.86	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	10	0113012	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	680.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	10	0112312	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	680.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	11	0112312	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.58	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	11	0113012	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.58	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	12	0113012	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	12	0112312	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	13	0112312	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	389.57	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	13	0113012	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	389.57	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	14	0112312	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	5.34	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	14	0113012	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	5.34	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	15	0113012	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	395.05	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	15	0112312	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	395.05	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	16	0113012	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	16	0112312	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	17	0112312	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	264.28	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	17	0113012	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	264.28	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	18	0112312	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	246.74	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	18	0113012	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	246.74	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	19	0113012	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	27.84	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	19	0112312	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	27.84	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	20	0113012	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	394.49	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	20	0112312	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	394.49	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130925	21	0112312	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 389.01	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	21	0113012	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	389.01	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	22	0112312	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	386.69	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	22	0113012	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	386.69	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	23	0112312	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	23	0113012	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	24	0113012	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	385.49	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	24	0112312	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	385.49	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	25	0112312	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	348.41	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	25	0113012	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	348.41	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	26	0113012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,048.95	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	26	0112312	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,048.95	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	27	0113012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	118.52	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	27	0112312	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	118.52	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	28	0113012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	48.96	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	28	0112312	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	48.96	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	29	0113012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	19.96	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	29	0112312	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	19.96	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	30	0113012	001-4516-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	115.45	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	30	0112312	001-4516-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	115.45	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	31	0113012	001-4516-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.62	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	31	0112312	001-4516-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.62	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	32	0112312	001-4523-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	127.75	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	32	0113012	001-4523-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	127.75	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	33	0113012	001-4535-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	103.86	1.00	6972	Tarver	11/30/2012	11/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
130925	33	0112312	001-4535-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 103.86	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	34	0113012	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6.54	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	34	0112312	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6.54	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130925	35	0113012	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130925	35	0112312	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	1	0112312	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	1	0113012	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	2	0112312	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.70	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	2	0113012	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.70	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	3	0113012	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	3	0112312	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	4	0112312	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	4	0113012	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	5	0112312	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	5	0113012	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	6	0112312	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	6	0113012	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	7	0113012	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	7	0112312	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	8	0112312	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	8	0113012	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	9	0112312	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	9	0113012	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	10	0113012	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130926	10	0112312	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 44.36	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	11	0112312	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	11	0113012	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	12	0112312	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	170.80	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	12	0113012	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	170.80	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	13	0112312	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	50.67	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	13	0113012	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	50.67	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	14	0112312	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	242.68	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	14	0113012	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	242.68	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	15	0112312	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	15	0113012	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	16	0112312	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	228.04	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	16	0113012	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	228.04	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	17	0112312	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	240.06	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	17	0113012	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	240.06	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	18	0112312	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.38	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	18	0113012	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.38	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	19	0113012	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	176.82	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	19	0112312	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	176.82	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	20	0113012	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	171.62	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	20	0112312	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	171.62	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	21	0113012	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.32	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	21	0112312	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.32	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	22	0113012	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	210.82	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	22	0112312	001-1132-243-0000-110000-300-00-	DENTAL - CERT.	210.82	1.00	6972	Tarver	11/23/2012	11/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130926	23	0113012	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	$ 88.72	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	23	0112312	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	88.72	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	24	0113012	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	24	0112312	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	25	0113012	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	236.98	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	25	0112312	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	236.98	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	26	0112312	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	14.23	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	26	0113012	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	14.23	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	27	0112312	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	260.77	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	27	0113012	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	260.77	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	28	0112312	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	28	0113012	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	29	0112312	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	29	0113012	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	30	0112312	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	237.28	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	30	0113012	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	237.28	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	31	0112312	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	56.32	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	31	0113012	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	56.32	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	32	0112312	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6.30	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	32	0113012	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	6.30	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	33	0113012	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	33	0112312	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	34	0112312	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	34	0113012	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130926	35	0112312	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	$ 88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	35	0113012	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	36	0113012	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	178.43	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	36	0112312	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	178.43	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	37	0113012	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	37	0112312	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	38	0113012	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.05	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	38	0112312	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.05	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	39	0112312	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	26.69	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	39	0113012	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	26.69	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	40	0112312	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	7.12	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	40	0113012	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	7.12	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	41	0113012	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.52	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	41	0112312	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.52	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	42	0113012	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	42	0112312	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	43	0112312	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	43	0113012	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	44	0113012	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	132.50	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	44	0112312	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	132.50	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	45	0112312	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	45	0113012	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	46	0112312	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	46	0113012	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	47	0113012	001-2421-243-0000-000000-200-00-	DENTAL - CERT.	126.88	1.00	6972	Tarver	11/30/2012	11/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
130926	47	0112312	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	$ 126.88	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	48	0113012	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	48	0112312	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	49	0113012	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	49	0112312	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	50	0112312	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	50	0113012	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	51	0112312	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	175.98	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	51	0113012	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	175.98	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	52	0113012	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	224.33	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	52	0112312	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	224.33	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	53	0113012	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	46.86	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	53	0112312	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	46.86	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	54	0113012	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	54	0112312	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	55	0113012	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	55	0112312	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	56	0112312	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	56	0113012	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	57	0113012	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	175.47	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	57	0112312	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	175.47	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	58	0112312	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	154.76	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	58	0113012	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	154.76	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	59	0113012	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130926	59	0112312	001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	60	0113012	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	60	0112312	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	61	0113012	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	186.64	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	61	0112312	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	186.64	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	62	0112312	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	700.98	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	62	0113012	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	700.98	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	63	0112312	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	42.80	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	63	0113012	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	42.80	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	64	0113012	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	17.84	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	64	0112312	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	17.84	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	65	0113012	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	4.49	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	65	0112312	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	4.49	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	66	0112312	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	66	0113012	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	67	0113012	001-4516-243-0000-000000-200-00-000	DENTAL - CERT.	26.13	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	67	0112312	001-4516-243-0000-000000-200-00-000	DENTAL - CERT.	26.13	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	68	0112312	001-4516-243-0000-000000-300-00-000	DENTAL - CERT.	120.38	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	68	0113012	001-4516-243-0000-000000-300-00-000	DENTAL - CERT.	120.38	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	69	0113012	001-4523-243-0000-000000-300-00-000	DENTAL - CERT.	28.91	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	69	0112312	001-4523-243-0000-000000-300-00-000	DENTAL - CERT.	28.91	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	70	0113012	001-4523-253-0000-000000-200-00-000	DENTAL - NONCERT.	24.69	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	70	0112312	001-4523-253-0000-000000-200-00-000	DENTAL - NONCERT.	24.69	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	71	0112312	001-4535-243-0000-000000-200-00-000	DENTAL - CERT.	23.51	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	71	0113012	001-4535-243-0000-000000-200-00-	DENTAL - CERT.	23.51	1.00	6972	Tarver	11/30/2012	11/23/2012

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			000					Insurance		
130926	72	0112312	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	$ 33.28	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	72	0113012	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	73	0113012	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	73	0112312	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	74	0112312	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	74	0113012	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	75	0113012	300-4516-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.08	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	75	0112312	300-4516-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.08	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	76	0112312	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	87.93	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	76	0113012	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	87.93	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	77	0112312	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	77	0113012	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130926	78	0112312	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(187.46)	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130926	78	0113012	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(187.46)	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	1	0112312	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	1	0113012	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	2	0112312	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.39	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	2	0113012	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.39	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	3	0112312	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	3	0113012	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	4	0112312	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	4	0113012	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	5	0113012	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	5	0112312	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012

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130927	6	0112312	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	$ 20.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	6	0113012	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	7	0112312	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	7	0113012	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	8	0112312	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	8	0113012	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	9	0113012	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	9	0112312	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	10	0113012	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	10	0112312	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	11	0113012	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	11	0112312	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	12	0112312	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.63	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	12	0113012	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.63	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	13	0113012	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.02	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	13	0112312	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.02	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	14	0112312	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	13.95	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	14	0113012	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	13.95	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	15	0112312	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	15	0113012	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	16	0113012	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	13.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	16	0112312	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	13.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	17	0113012	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	13.80	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	17	0112312	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	13.80	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	18	0112312	001-1132-242-0000-020000-300-00-	LIFE - CERT.	5.08	1.00	6972	Tarver	11/23/2012	11/23/2012

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			000					Insurance		
130927	18	0113012	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	$ 5.08	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	19	0113012	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.26	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	19	0112312	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.26	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	20	0113012	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9.86	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	20	0112312	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9.86	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	21	0113012	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	21	0112312	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	22	0113012	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.11	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	22	0112312	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.11	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	23	0112312	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	23	0113012	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	24	0112312	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	24	0113012	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	25	0112312	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	13.34	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	25	0113012	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	13.34	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	26	0113012	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	1.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	26	0112312	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	1.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	27	0113012	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	27	0112312	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	28	0113012	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	14.99	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	28	0112312	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	14.99	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	29	0112312	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	29	0113012	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	30	0112312	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012

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130927	30	0113012	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 2.54	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	31	0113012	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	13.64	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	31	0112312	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	13.64	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	32	0112312	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8.35	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	32	0113012	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	8.35	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	33	0113012	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.35	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	33	0112312	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.35	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	34	0112312	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	34	0113012	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	35	0112312	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	35	0113012	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	36	0113012	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	36	0112312	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	37	0112312	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.25	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	37	0113012	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.25	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	38	0113012	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	38	0112312	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	39	0113012	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.06	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	39	0112312	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.06	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	40	0113012	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.49	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	40	0112312	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.49	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	41	0112312	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.32	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	41	0113012	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.32	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	42	0112312	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	42	0113012	001-1132-252-0000-000000-300-00-	LIFE - NONCERT.	1.40	1.00	6972	Tarver	11/30/2012	11/23/2012

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			000					Insurance		
130927	43	0112312	001-1290-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 0.82	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	43	0113012	001-1290-252-0000-000000-200-00-000	LIFE - NONCERT.	0.82	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	44	0112312	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.41	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	44	0113012	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.41	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	45	0113012	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	45	0112312	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	46	0112312	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	46	0113012	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	47	0112312	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.73	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	47	0113012	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.73	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	48	0112312	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.03	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	48	0113012	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.03	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	49	0113012	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	49	0112312	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	50	0112312	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	50	0113012	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	51	0113012	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.63	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	51	0112312	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.63	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	52	0112312	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	52	0113012	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	53	0113012	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	53	0112312	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	54	0113012	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	54	0112312	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012

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130927	55	0112312	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	$ 17.00	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	55	0113012	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	56	0112312	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	56	0113012	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	57	0113012	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	57	0112312	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	58	0113012	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	58	0112312	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	59	0112312	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.11	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	59	0113012	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.11	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	60	0112312	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	14.45	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	60	0113012	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	14.45	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	61	0113012	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	4.25	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	61	0112312	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	4.25	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	62	0113012	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	62	0112312	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	63	0112312	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.11	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	63	0113012	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.11	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	64	0113012	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	64	0112312	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	65	0113012	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.43	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	65	0112312	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.43	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	66	0112312	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.93	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	66	0113012	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.93	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	67	0113012	001-2720-252-0000-000000-300-00-	LIFE - NONCERT.	11.18	1.00	6972	Tarver	11/30/2012	11/23/2012

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			000					Insurance		
130927	67	0112312	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 11.18	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	68	0112312	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	68	0113012	001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	69	0113012	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	69	0112312	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	70	0112312	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.69	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	70	0113012	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.69	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	71	0112312	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	44.05	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	71	0113012	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	44.05	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	72	0112312	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.41	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	72	0113012	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.41	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	73	0113012	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	1.25	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	73	0112312	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	1.25	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	74	0113012	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	0.26	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	74	0112312	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	0.26	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	75	0113012	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	75	0112312	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	76	0113012	001-4516-242-0000-000000-200-00-000	LIFE - CERT.	1.50	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	76	0112312	001-4516-242-0000-000000-200-00-000	LIFE - CERT.	1.50	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	77	0112312	001-4516-242-0000-000000-300-00-000	LIFE - CERT.	8.07	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	77	0113012	001-4516-242-0000-000000-300-00-000	LIFE - CERT.	8.07	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	78	0113012	001-4523-242-0000-000000-300-00-000	LIFE - CERT.	1.66	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	78	0112312	001-4523-242-0000-000000-300-00-000	LIFE - CERT.	1.66	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	79	0113012	001-4523-252-0000-000000-200-00-000	LIFE - NONCERT.	1.42	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012

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130927	79	0112312	001-4523-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 1.42	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	80	0112312	001-4535-242-0000-000000-200-00-000	LIFE - CERT.	1.35	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	80	0113012	001-4535-242-0000-000000-200-00-000	LIFE - CERT.	1.35	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	81	0112312	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	81	0113012	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	82	0112312	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	82	0113012	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	83	0113012	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	1.86	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	83	0112312	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	1.86	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	84	0112312	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	84	0113012	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	85	0113012	300-4516-252-0000-000000-000-00-000	LIFE - NONCERT.	0.12	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	85	0112312	300-4516-252-0000-000000-000-00-000	LIFE - NONCERT.	0.12	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	86	0113012	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	86	0112312	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	87	0112312	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.70	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	87	0113012	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.70	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	88	0112312	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	88	0113012	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	89	0113012	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	89	0112312	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	90	0113012	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	90	0112312	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130927	91	0113012	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(10.20)	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130927	91	0112312	001-1100-242-0000-000000-000-00-	LIFE - CERT.	(10.20)	1.00	6972	Tarver	11/23/2012	11/23/2012

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			000					Insurance		
130928	1 CANCEL		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	1 0112312		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	2 CANCEL		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,935.04	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	2 0112312		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,935.04	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	3 CANCEL		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	3 0112312		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	4 CANCEL		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	4 0112312		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	5 0112312		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	5 CANCEL		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	6 0112312		001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	6 CANCEL		001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	7 CANCEL		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,894.87	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	7 0112312		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,894.87	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	8 CANCEL		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	8 0112312		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	9 0112312		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	9 CANCEL		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	10 CANCEL		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,529.83	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	10 0112312		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,529.83	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	11 0112312		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	11 CANCEL		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	12 0112312		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	980.48	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	12 CANCEL		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	980.48	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012

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130928	13 CANCEL		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,961.68	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	13	0112312	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,961.68	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	14 CANCEL		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,904.00	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	14	0112312	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,904.00	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	15	0112312	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	979.77	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	15 CANCEL		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	979.77	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	16 CANCEL		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,338.89	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	16	0112312	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,338.89	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	17 CANCEL		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	17	0112312	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	18 CANCEL		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	18	0112312	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	19	0112312	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,658.22	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	19 CANCEL		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,658.22	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	20 CANCEL		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	144.33	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	20	0112312	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	144.33	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	21 CANCEL		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,901.12	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	21	0112312	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,901.12	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	22	0112312	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	22 CANCEL		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	23	0112312	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	23 CANCEL		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	24	0112312	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	5.23	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	24 CANCEL		001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	5.23	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	25	0112312	001-2122-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	984.37	1.00	6972	Tarver	11/23/2012	11/23/2012

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			000	ON-CERT.				Insurance		
130928	25 CANCEL		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	26 0112312		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	988.97	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	26 CANCEL		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	988.97	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	27 CANCEL		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	27 0112312		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	28 0112312		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	298.16	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	28 CANCEL		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	298.16	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	29 CANCEL		001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	78.99	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	29 0112312		001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	78.99	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	30 0112312		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	30 CANCEL		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	31 0112312		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	31 CANCEL		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	32 0112312		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,466.68	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	32 CANCEL		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,466.68	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	33 0112312		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	33 CANCEL		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	34 0112312		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	34 CANCEL		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	35 CANCEL		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	35 0112312		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	36 0112312		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	36 CANCEL		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	37 CANCEL		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012

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130928	37	0112312	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 984.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	38	CANCEL	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	38	0112312	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	39	CANCEL	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	39	0112312	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	40	0112312	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,505.80	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	40	CANCEL	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,505.80	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	41	CANCEL	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	523.60	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	41	0112312	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	523.60	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	42	CANCEL	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	42	0112312	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	43	CANCEL	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	43	0112312	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	44	0112312	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	44	CANCEL	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	45	0112312	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,942.41	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	45	CANCEL	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,942.41	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	46	CANCEL	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,713.01	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	46	0112312	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,713.01	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	47	CANCEL	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	47	0112312	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	48	CANCEL	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	48	0112312	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	49	CANCEL	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,210.43	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	49	0112312	001-2821-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,210.43	1.00	6972	Tarver	11/23/2012	11/23/2012

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			000	ON-NONCRT				Insurance		
130928	50	0112312	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 5,962.56	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	50	CANCEL	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,962.56	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	51	CANCEL	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	366.68	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	51	0112312	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	366.68	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	52	0112312	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	120.89	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	52	CANCEL	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	120.89	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	53	0112312	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	53	CANCEL	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	54	CANCEL	001-4516-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	618.43	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	54	0112312	001-4516-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	618.43	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	55	CANCEL	001-4523-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	273.38	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	55	0112312	001-4523-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	273.38	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	56	0112312	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	56	CANCEL	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	57	0112312	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	57	CANCEL	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	58	CANCEL	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	58	0112312	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	59	CANCEL	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6.62	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	59	0112312	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6.62	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	60	CANCEL	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	975.44	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	60	0112312	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	975.44	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	61	0112312	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	65.00	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	61	CANCEL	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	65.00	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012

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130928	62	0112312	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ (228.75)	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130928	62	CANCEL	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(228.75)	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	63	CANCEL	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(228.75)	1.00	6972	Tarver Insurance	11/30/2012	11/23/2012
130928	63	0112312	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(228.75)	1.00	6972	Tarver Insurance	11/23/2012	11/23/2012
130929	1	0113012	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	2	0113012	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,935.04	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	3	0113012	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	4	0113012	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	5	0113012	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	6	0113012	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	7	0113012	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,894.87	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	8	0113012	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	9	0113012	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	10	0113012	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,529.83	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	11	0113012	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	12	0113012	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	980.48	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	13	0113012	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,961.68	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	14	0113012	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,904.00	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	15	0113012	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	979.77	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	16	0113012	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,338.89	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	17	0113012	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	18	0113012	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	19	0113012	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,658.22	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	20	0113012	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	144.33	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	21	0113012	001-1237-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,901.12	1.00	6972	Tarver	11/30/2012	11/30/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
130929	22	0113012	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 491.10	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	23	0113012	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	24	0113012	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	5.23	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	25	0113012	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	26	0113012	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	988.97	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	27	0113012	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	28	0113012	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	298.16	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	29	0113012	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	78.99	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	30	0113012	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	31	0113012	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	32	0113012	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,466.68	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	33	0113012	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	34	0113012	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	35	0113012	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	36	0113012	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	37	0113012	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	38	0113012	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	39	0113012	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	40	0113012	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,505.80	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	41	0113012	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	523.60	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	42	0113012	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	43	0113012	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	44	0113012	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	45	0113012	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,942.41	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012

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130929	46	0113012	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,713.01	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	47	0113012	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	48	0113012	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	49	0113012	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,210.43	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	50	0113012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,962.56	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	51	0113012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	366.68	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	52	0113012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	120.89	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	53	0113012	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	54	0113012	001-4516-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	618.43	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	55	0113012	001-4523-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	273.38	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	56	0113012	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	57	0113012	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	58	0113012	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	59	0113012	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6.62	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	60	0113012	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	975.44	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	61	0113012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	65.00	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	62	0113012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(228.75)	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	63	0113012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(228.75)	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	64	0113012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(818.45)	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130929	65	0113012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(818.45)	1.00	6972	Tarver Insurance	11/30/2012	11/30/2012
130930	1	0009183	001-1120-551-0000-000000-200-00-000	Medium Magenta Desk	31.80	1.00	9062	Collins, George	11/28/2012	11/27/2012
130930	1	CANCEL	001-1120-551-0000-000000-200-00-000	Medium Magenta Desk	201.90	1.00	9062	Collins, George	6/27/2013	11/27/2012
130930	1	0009263	001-1120-551-0000-000000-200-00-000	Medium Magenta Desk	116.30	1.00	9062	Collins, George	3/4/2013	11/27/2012
130931	1	634789052001	001-1120-551-0000-000000-200-00-000	Medium Mango Mower	15.81	3.00	4787	Wrightsville Manufacturing	12/4/2012	11/27/2012

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130932	1	HOLIDAY DANCE	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	$ 175.00	1.00	6109	Sale City Development	12/14/2012	11/28/2012
130933	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	21.94	1.00	4447	Pineview Medical supplies	6/28/2013	11/28/2012
130933	1	MARCO'S	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	145.99	1.00	4447	Pineview Medical supplies	12/14/2012	11/28/2012
130933	1	KROGER	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	47.07	1.00	4447	Pineview Medical supplies	12/14/2012	11/28/2012
130934	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.80	1.00	10529	Nicholls Medical supplies	6/27/2013	11/28/2012
130935	1	NWOESC	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	32.73	1.00	10429	Cohen, Marilyn	12/13/2012	11/29/2012
130936	1	639423249001	001-2421-512-0000-000000-200-00-000	Small Stove	11.55	1.00	4787	Wrightsville Manufacturing	1/14/2013	11/30/2012
130936	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Stove	198.46	1.00	4787	Wrightsville Manufacturing	6/28/2013	11/30/2012
130936	1	635598510001	001-2421-512-0000-000000-200-00-000	Small Stove	47.76	1.00	4787	Wrightsville Manufacturing	12/12/2012	11/30/2012
130936	1	640039711001	001-2421-512-0000-000000-200-00-000	Small Stove	(7.77)	1.00	4787	Wrightsville Manufacturing	1/4/2013	11/30/2012
130937	1	CANCEL	018-1100-511-9186-000000-102-00-000	Flashlight	92.25	41.00	303	Martin, Diane	6/28/2013	11/29/2012
130938	1	KROG.	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	156.72	1.00	4447	Pineview Medical supplies	11/19/2012	11/1/2012
130938	1	CANCEL	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	365.74	1.00	4447	Pineview Medical supplies	2/5/2013	11/1/2012
130938	1	CREDIT	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	(31.92)	1.00	4447	Pineview Medical supplies	11/19/2012	11/1/2012
130938	1	KRO....	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	100.09	1.00	4447	Pineview Medical supplies	12/5/2012	11/1/2012
130938	1	KROGER.	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	153.87	1.00	4447	Pineview Medical supplies	11/15/2012	11/1/2012
130938	1	KROGER...	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	71.92	1.00	4447	Pineview Medical supplies	11/20/2012	11/1/2012
130938	1	KRO.	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	109.48	1.00	4447	Pineview Medical supplies	11/7/2012	11/1/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130938	1	KRO..	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	$ 36.60	1.00	4447	Pineview Medical supplies	12/5/2012	11/1/2012
130938	1	KROGER..	018-3290-512-9185-000000-003-00-000	Medium Violet Boxes	37.50	1.00	4447	Pineview Medical supplies	11/19/2012	11/1/2012
130939	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Widgets	125.00	1.00	8516	Fulton, Savannah	11/29/2012	11/29/2012
130940	1	0025988	300-4532-510-9532-000000-300-00-000	Large Rug	222.00	37.00	7226	Glenwood Gymnasium	12/4/2012	11/23/2012
130940	1	0025989	300-4532-510-9532-000000-300-00-000	Red Flashlight	34.75	10.00	7226	Glenwood Gymnasium	12/4/2012	11/23/2012
130940	2	0025988	300-4532-510-9532-000000-300-00-000	Red Flashlight	45.25	10.00	7226	Glenwood Gymnasium	12/4/2012	11/23/2012
130940	2	0025989	300-4532-510-9532-000000-300-00-000	Large Orange Markers	9.00	1.00	7226	Glenwood Gymnasium	12/4/2012	11/23/2012
130940	3	0025989	300-4532-510-9532-000000-300-00-000	Eraser	255.25	23.00	7226	Glenwood Gymnasium	12/4/2012	11/23/2012
130941	1	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,185.00	1.00	303	Martin, Diane	11/27/2012	11/27/2012
130941	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	450.00	1.00	303	Martin, Diane	11/27/2012	11/27/2012
130941	3	PETTY CASH	300-4522-510-0000-000000-000-00-000	Small Bags	45.00	1.00	303	Martin, Diane	11/27/2012	11/27/2012
130942	1	CANCEL	013-3210-510-0000-000000-012-00-000	Small Cooler	678.41	1.00	8338	Rivas, Annette	3/28/2013	11/28/2012
130942	1	P0348550015	013-3210-510-0000-000000-012-00-000	Small Cooler	321.59	1.00	8338	Rivas, Annette	12/21/2012	11/28/2012
130943	1	CANCEL	013-3210-510-0000-000000-012-00-000	Wisteria Tools	200.00	1.00	6974	Mount Vernon Landscaping	3/28/2013	11/28/2012
130944	1	0026162	013-3210-510-0000-000000-012-00-000	Small Tan Paper	155.25	1.00	7226	Glenwood Gymnasium	1/3/2013	11/28/2012
130945	1	TICKETS	013-3210-510-0000-000000-003-00-000	Yellow Flowers	600.00	8.00	2608	Lafayette Insurance	11/26/2012	11/26/2012
130945	2	TICKETS	013-3210-510-0000-000000-003-00-000	Medium Chair	7.00	1.00	2608	Lafayette Insurance	11/26/2012	11/26/2012
130946	1	GEN30371	001-1132-511-0000-000000-300-16-000	Maroon Bags	100.00	1.00	5486	Chatsworth Motor Services	11/5/2012	11/19/2012
130947	1	GIFT CARDS	001-1132-511-0000-000000-300-16-000	Red Bowl	135.00	1.00	10210	Inaha Cafe	11/20/2012	11/20/2012
130948	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Mango Cooler	29.95	1.00	3359	Groveland Gymnasium	11/27/2012	11/27/2012
130949	1	0165609	001-1110-511-0000-000000-101-03-000	Medium Appliances	40.83	1.00	9585	Rockmart Industries	11/26/2012	11/1/2012
130949	2	0165609	001-1110-511-0000-000000-101-04-000	Mower	40.83	1.00	9585	Rockmart Industries	11/26/2012	11/1/2012
130949	3	0165609	001-1120-511-0000-000000-200-05-000	Large Poster Board	40.84	1.00	9585	Rockmart Industries	11/26/2012	11/1/2012

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130950	1	PENNYCRES T	018-1100-512-9185-000000-101-00-000	Black Rug	$ 64.99	1.00	10420	Graves, Tristan	11/26/2012	11/26/2012
130951	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Blue Power Cords	90.00	1.00	303	Martin, Diane	6/28/2013	11/29/2012
130952	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Mango Drill Press	150.00	1.00	303	Martin, Diane	6/28/2013	11/29/2012
130953	1	MEIJER	018-1100-512-9185-000000-101-00-000	Small Green Clamp	93.18	1.00	10420	Graves, Tristan	12/2/2012	11/29/2012
130953	1	KROGER	018-1100-512-9185-000000-101-00-000	Small Green Clamp	41.67	1.00	10420	Graves, Tristan	12/6/2012	11/29/2012
130954	1	2PE422	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	80.00	16.00	4082	Slater, Mary ann	5/31/2013	11/28/2012
130954	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	80.00	16.00	4082	Slater, Mary ann	6/28/2013	11/28/2012
130954	2	2PE422	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	10.00	2.00	4082	Slater, Mary ann	5/31/2013	11/28/2012
130954	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	10.00	2.00	4082	Slater, Mary ann	6/28/2013	11/28/2012
130954	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	4082	Slater, Mary ann	6/28/2013	11/28/2012
130954	3	2PE422	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	4082	Slater, Mary ann	5/31/2013	11/28/2012
130954	4	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	4082	Slater, Mary ann	6/28/2013	11/28/2012
130954	4	2PE422	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	4082	Slater, Mary ann	5/31/2013	11/28/2012
130955	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	57.50	1.00	9370	Waynesville Development	6/27/2013	11/1/2012
130955	1	OCT 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	42.50	1.00	9370	Waynesville Development	11/1/2012	11/1/2012
130958	1	0012712	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130958	2	0012712	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130958	3	0012712	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130958	4	0012712	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130958	5	0012712	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130958	6	0012712	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	1	0012712	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	92.20	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	2	0012712	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	107.05	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	3	0012712	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.37	1.00	1835	Chula Studios	12/7/2012	12/7/2012

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130959	4	0012712	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 88.78	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	5	0012712	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	78.85	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	6	0012712	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	7	0012712	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	76.49	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	8	0012712	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	9	0012712	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.96	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	10	0012712	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	11	0012712	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	12	0012712	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	13	0012712	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.37	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	14	0012712	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	31.92	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	15	0012712	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.71	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	16	0012712	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	17	0012712	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.67	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	18	0012712	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.67	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	19	0012712	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.68	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	20	0012712	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	90.56	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	21	0012712	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	67.54	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	22	0012712	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	23	0012712	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	88.81	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	24	0012712	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.54	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	25	0012712	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.65	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	26	0012712	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	53.18	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	27	0012712	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.99	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	28	0012712	001-1210-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	14.72	1.00	1835	Chula	12/7/2012	12/7/2012

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			000					Studios		
130959	29	0012712	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 84.14	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	30	0012712	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	31	0012712	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	32	0012712	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	101.03	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	33	0012712	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.31	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	34	0012712	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.78	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	35	0012712	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	36	0012712	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	37	0012712	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.39	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	38	0012712	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.56	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	39	0012712	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	40	0012712	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.57	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	41	0012712	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.54	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	42	0012712	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.11	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	43	0012712	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.63	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	44	0012712	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	45	0012712	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.01	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	46	0012712	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	47	0012712	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.75	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	48	0012712	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	23.13	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	49	0012712	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	50	0012712	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	51	0012712	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.81	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	52	0012712	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.02	1.00	1835	Chula Studios	12/7/2012	12/7/2012

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130959	53	0012712	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.38	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	54	0012712	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	55	0012712	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.76	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	56	0012712	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	57	0012712	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	58	0012712	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	59	0012712	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.09	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	60	0012712	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	61	0012712	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	62	0012712	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.03	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	63	0012712	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.74	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	64	0012712	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	65	0012712	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	66	0012712	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	67	0012712	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.43	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	68	0012712	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.33	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	69	0012712	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.96	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	70	0012712	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	44.82	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	71	0012712	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.05	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	72	0012712	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.50	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	73	0012712	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	74	0012712	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.70	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	75	0012712	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.20	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	76	0012712	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.30	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	77	0012712	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	13.16	1.00	1835	Chula	12/7/2012	12/7/2012

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			000	NONCERT.				Studios		
130959	78	0012712	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.89	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	79	0012712	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.34	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	80	0012712	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	81	0012712	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	82	0012712	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	83	0012712	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	84	0012712	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.56	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	85	0012712	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	86	0012712	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	87	0012712	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	88	0012712	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	89	0012712	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.98	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	90	0012712	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	91	0012712	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	66.46	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130959	92	0012712	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	12/7/2012	12/7/2012
130960	1	0012712	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	12/7/2012	12/7/2012
130960	2	0012712	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	12/7/2012	12/7/2012
130960	3	0012712	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	12/7/2012	12/7/2012
130960	4	0012712	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	12/7/2012	12/7/2012
130960	5	0012712	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	12/7/2012	12/7/2012
130961	1	CANCEL	018-1100-511-9186-000000-102-00-000	Violet Markers	194.81	1.00	575	Levine, Stacey	1/28/2013	12/5/2012
130962	1	1294031	001-1132-551-0000-000000-300-00-000	Small Black Uniforms	51.11	12.00	24	Cook, Walter	12/10/2012	12/4/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
130962	2	1294031	001-1132-551-0000-000000-300-00-000	Large Pink Markers	$ 4.11	1.00	24	Cook, Walter	12/10/2012	12/4/2012
130963	1	0001267	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	1497	Thornton, Stanley	12/16/2012	12/5/2012
130964	1	NHS CHRISTMAS	200-4141-510-9212-000000-300-00-000	Small Appliances	109.23	1.00	10444	Ray City Realty	12/13/2012	12/5/2012
130965	1	NHS DONATION	200-4141-510-9212-000000-300-00-000	Small Yellow Rubber Bands	1,144.00	1.00	303	Martin, Diane	12/10/2012	12/5/2012
130966	1	TS26298	001-2750-580-0000-000000-000-00-000	Uniforms	275.26	1.00	6922	Graham, Molly	12/12/2012	12/10/2012
130967	1	CANCEL	018-3290-512-9185-000000-003-00-000	Pencil	235.55	1.00	10420	Graves, Tristan	3/12/2014	12/4/2012
130967	1	BP BUDDIES	018-3290-512-9185-000000-003-00-000	Pencil	264.45	1.00	10420	Graves, Tristan	12/14/2012	12/4/2012
130968	1	0025938	300-4532-510-9532-000000-300-00-000	Medium Rubber Duck	616.00	26.00	7226	Glenwood Gymnasium	12/10/2012	12/3/2012
130968	1	0025942	300-4532-510-9532-000000-300-00-000	Large Violet Rug	170.50	26.00	7226	Glenwood Gymnasium	12/10/2012	12/3/2012
130968	1	0025984	300-4532-510-9532-000000-300-00-000	Medium Rubber Duck	146.00	26.00	7226	Glenwood Gymnasium	12/4/2012	12/3/2012
130969	1	0003308	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	24.00	1.00	8596	Tucker Realty	11/12/2012	12/5/2012
130970	1	PETTY CASH	300-4512-510-0000-000000-000-00-000	Small Bowl	60.00	1.00	303	Martin, Diane	12/5/2012	12/5/2012
130970	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	445.00	1.00	303	Martin, Diane	12/5/2012	12/5/2012
130970	3	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	385.00	1.00	303	Martin, Diane	12/5/2012	12/5/2012
130970	4	PETTY CASH	300-4528-519-0000-000000-000-00-000	Medium Red Books	535.00	1.00	303	Martin, Diane	12/5/2012	12/5/2012
130971	1	W198895	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,108.00	2.00	3847	Franks, Justin	1/2/2013	12/3/2012
130971	2	W198895	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	(277.00)	1.00	3847	Franks, Justin	1/2/2013	12/3/2012
130971	3	W198895	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	210.00	1.00	3847	Franks, Justin	1/2/2013	12/3/2012
130972	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	551.00	1.00	5509	Moniac Landscaping	6/28/2013	12/3/2012
130973	1	DIFF INSTRUC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	89.00	1.00	10491	Fairmont Office supplies	1/18/2013	12/3/2012
130974	1	CANCEL	001-1280-511-0000-000000-102-00-000	Small Red Clock	3,000.00	1.00	303	Martin, Diane	1/1/2013	12/3/2012
130975	1	0117964	001-2720-640-0000-000000-300-00-000	EQUIPMENT	2,322.92	1.00	8491	Bemiss Insurance	12/31/2012	12/6/2012
130976	1	7131834001	001-1120-511-0000-000000-200-05-000	Small Uniforms	45.00	1.00	5446	Braselton Studios	12/20/2012	12/5/2012
130976	2	7131834001	001-1120-511-0000-000000-200-05-000	Large Blue Uniforms	9.16	1.00	5446	Braselton Studios	12/20/2012	12/5/2012

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130977	1	OH SHIP WAUSE	001-2411-512-0000-000000-000-00-000	Small Red Sticky Notes	$ 9.83	1.00	4447	Pineview Medical supplies	12/14/2012	12/7/2012
130978	1	0025992	300-4532-510-9532-000000-300-00-000	Large Calendars	120.00	105.00	7226	Glenwood Gymnasium	12/4/2012	12/3/2012
130978	1	0025991	300-4532-510-9532-000000-300-00-000	Large Calendars	466.00	105.00	7226	Glenwood Gymnasium	12/4/2012	12/3/2012
130978	1	0026047	300-4532-510-9532-000000-300-00-000	Large Calendars	115.25	105.00	7226	Glenwood Gymnasium	12/12/2012	12/3/2012
130978	1	0025990	300-4532-510-9532-000000-300-00-000	Large Calendars	479.00	105.00	7226	Glenwood Gymnasium	12/4/2012	12/3/2012
130979	1	NWOESC OTES	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.53	70.00	10265	Chatsworth Manufacturing	11/20/2012	12/3/2012
130980	1	0025980	300-4512-510-9512-000000-300-00-000	Large Rug	1,204.00	28.00	7226	Glenwood Gymnasium	12/14/2012	12/1/2012
130980	2	0025980	300-4512-510-9512-000000-300-00-000	Lime Pots	840.00	28.00	7226	Glenwood Gymnasium	12/14/2012	12/1/2012
130980	3	0025980	300-4512-510-9512-000000-300-00-000	Medium Orchid Pots	86.00	2.00	7226	Glenwood Gymnasium	12/14/2012	12/1/2012
130980	4	0025980	300-4512-510-9512-000000-300-00-000	Large Violet Power Cords	56.00	2.00	7226	Glenwood Gymnasium	12/14/2012	12/1/2012
130981	1	0001132	300-4512-510-9512-000000-300-00-000	Small Green Pots	4,023.00	306.00	9596	Carnesville Travel	12/12/2012	12/6/2012
130982	1	GROUP 85904	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9,774.00	1.00	8989	Isle Of Hope-Dutch Island Studios	1/30/2013	12/5/2012
130983	1	T. HASELMAN	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	192.00	1.00	9168	Fleming, George	4/10/2013	12/5/2012
130983	1	JAN PMT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,910.00	1.00	9168	Fleming, George	1/31/2013	12/5/2012
130983	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,823.00	1.00	9168	Fleming, George	6/28/2013	12/5/2012
130983	1	TRIP 78373	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	75.00	1.00	9168	Fleming, George	1/17/2013	12/5/2012
130984	1	CANCEL	013-3210-510-0000-000000-004-00-000	Small Rubber Duck	1,500.00	40.00	8693	Damascus Furnishings	6/28/2013	12/7/2012
130985	1	0025994	013-3210-510-0000-000000-009-00-000	Medium Cooler	151.25	1.00	7226	Glenwood Gymnasium	12/5/2012	12/7/2012
130986	1	0000241	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	2/11/2013	12/4/2012
130986	1	0000235	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	1/22/2013	12/4/2012
130986	1	0000236	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	1/28/2013	12/4/2012
130986	1	0000242	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	44.00	1.00	250	Jonesboro Services	2/18/2013	12/4/2012
130986	1	0000243	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	2/25/2013	12/4/2012

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130986	1	0000225	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 77.00	1.00	250	Jonesboro Services	12/3/2012	12/4/2012
130986	1	0000228	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	154.00	1.00	250	Jonesboro Services	12/17/2012	12/4/2012
130986	1	0000240	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	165.00	1.00	250	Jonesboro Services	2/4/2013	12/4/2012
130986	1	CANCEL	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	250	Jonesboro Services	6/28/2013	12/4/2012
130986	1	0000254	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	4/22/2013	12/4/2012
130987	1	0144604	300-4590-640-0000-000000-000-00-000	EQUIPMENT	2,605.54	1.00	9240	Lilburn Motor Services	11/30/2012	12/10/2012
130988	1	5882/1	300-4532-510-0000-000000-000-00-000	Lime Monitor	16.99	1.00	630	Riverside Software	12/14/2012	12/10/2012
130988	1	0016025	300-4532-510-0000-000000-000-00-000	Lime Monitor	19.98	1.00	630	Riverside Software	2/25/2013	12/10/2012
130989	1	WRESTLING MILES	300-4528-519-0000-000000-000-00-000	Large Drill Press	100.00	1.00	10407	Carnesville Software	5/31/2013	12/10/2012
130990	1	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	49.95	90.00	10404	Cartersville Studios	6/27/2013	12/7/2012
130991	1	NWOESC	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.64	1.00	10529	Nicholls Medical supplies	1/24/2013	12/10/2012
130992	1	637844043001	001-1120-511-0000-000000-200-16-000	Small Flashlight	29.46	6.00	4787	Wrightsville Manufacturing	12/20/2012	12/11/2012
130992	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Flashlight	0.00	6.00	4787	Wrightsville Manufacturing	6/28/2013	12/11/2012
130993	1	POSTAGE WEIGEL	001-2500-443-0000-000000-000-00-000	POSTAGE	6.10	1.00	9388	Guyton Pro Services	12/12/2012	12/10/2012
130994	1	WINTER SPORTS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	420.00	20.00	6906	Axson Landscaping	12/20/2012	12/11/2012
130995	1	0235619-IN	001-2240-516-0000-000000-300-00-000	Small Power Cords	1,100.00	1.00	8972	Thornton, Gary	1/10/2013	12/12/2012
130996	1	WALMART	001-1247-511-0000-000000-300-00-000	Large Lime Truck	32.00	4.00	10265	Chatsworth Manufacturing	1/4/2013	12/13/2012
130997	1	DELTA MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	4.44	40.00	9595	Alma Furnishings	12/10/2012	12/13/2012
130997	1	MILEAGE 1212201	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	4.44	40.00	9595	Alma Furnishings	12/12/2012	12/13/2012
130997	1	MILEAGE 1214201	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	4.44	40.00	9595	Alma Furnishings	12/14/2012	12/13/2012
130997	1	MILEAGE 1213201	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	4.44	40.00	9595	Alma Furnishings	12/13/2012	12/13/2012
130997	1	MILEAGE 1210201	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	4.44	40.00	9595	Alma Furnishings	12/10/2012	12/13/2012
130997	1	MILEAGE	001-1132-432-0000-060000-300-00-	CERTIFICATED MEETING	4.44	40.00	9595	Alma	12/11/2012	12/13/2012

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		1211201	000	EXPENSE				Furnishings		
130998	1	13-11102	018-1110-425-9185-000000-101-00-000	RENTALS	$ 91.00	1.00	303	Martin, Diane	11/2/2012	12/11/2012
131003	1	0122112	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131003	2	0122112	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131003	3	0122112	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131003	4	0122112	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131003	5	0122112	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131003	6	0122112	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	1	0122112	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	97.43	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	2	0122112	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.84	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	3	0122112	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.42	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	4	0122112	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.07	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	5	0122112	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	91.67	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	6	0122112	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.93	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	7	0122112	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	8	0122112	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.65	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	9	0122112	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.47	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	10	0122112	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.46	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	11	0122112	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.17	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	12	0122112	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.39	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	13	0122112	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	30.62	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	14	0122112	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.04	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	15	0122112	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.26	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	16	0122112	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.64	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	17	0122112	001-1120-213-0000-150000-200-00-	SOCIAL SECURITY-CERT.	75.04	1.00	1835	Chula	12/21/2012	12/21/2012

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			000					Studios		
131004	18	0122112	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 34.72	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	19	0122112	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	89.26	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	20	0122112	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	72.12	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	21	0122112	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	22	0122112	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	92.35	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	23	0122112	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	24	0122112	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	99.57	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	25	0122112	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	53.57	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	26	0122112	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.42	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	27	0122112	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	28	0122112	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	86.34	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	29	0122112	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.57	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	30	0122112	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	31	0122112	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	100.99	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	32	0122112	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.98	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	33	0122112	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	34	0122112	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.04	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	35	0122112	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	36	0122112	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	37	0122112	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.39	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	38	0122112	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.83	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	39	0122112	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	40	0122112	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.02	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	41	0122112	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	12/21/2012	12/21/2012

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131004	42	0122112	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 7.22	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	43	0122112	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.22	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	44	0122112	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	45	0122112	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.33	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	46	0122112	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.50	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	47	0122112	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.10	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	48	0122112	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.30	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	49	0122112	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	50	0122112	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.54	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	51	0122112	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	52	0122112	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.03	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	53	0122112	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	54	0122112	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	55	0122112	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	56	0122112	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	57	0122112	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	58	0122112	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	59	0122112	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	60	0122112	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	61	0122112	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	62	0122112	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.60	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	63	0122112	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.74	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	64	0122112	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.95	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	65	0122112	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	66	0122112	001-2710-223-0000-000000-000-00-	SOCIAL SECURITY-	8.65	1.00	1835	Chula	12/21/2012	12/21/2012

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			000	NONCERT.				Studios		
131004	67	0122112	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.71	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	68	0122112	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.66	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	69	0122112	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.70	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	70	0122112	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	3.86	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	71	0122112	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.01	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	72	0122112	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	78.65	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	73	0122112	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.50	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	74	0122112	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	75	0122112	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.05	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	76	0122112	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.01	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	77	0122112	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.37	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	78	0122112	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.91	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	79	0122112	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.90	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	80	0122112	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	81	0122112	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.45	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	82	0122112	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.24	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	83	0122112	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.43	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	84	0122112	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.04	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	85	0122112	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	86	0122112	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.85	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	87	0122112	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.66	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	88	0122112	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	89	0122112	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	90	0122112	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.39	1.00	1835	Chula Studios	12/21/2012	12/21/2012

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131004	91	0122112	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 66.44	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131004	92	0122112	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	12/21/2012	12/21/2012
131005	1	0122112	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	12/21/2012	12/21/2012
131005	2	0122112	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	12/21/2012	12/21/2012
131005	3	0122112	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	12/21/2012	12/21/2012
131005	4	0122112	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	12/21/2012	12/21/2012
131005	5	0122112	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	12/21/2012	12/21/2012
131006	1	0122112	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	3604	Roman, Samuel	12/21/2012	12/21/2012
131007	1	DELTA TOURN	013-3210-510-0000-000000-015-00-000	Flowers	250.00	1.00	8157	Workman, Rachel	1/18/2013	12/14/2012
131007	1	CANCEL	013-3210-510-0000-000000-015-00-000	Flowers	450.00	1.00	8646	Reeves, Derek	3/28/2013	12/14/2012
131007	1	ENTRY FEES WAUS	013-3210-510-0000-000000-015-00-000	Flowers	200.00	1.00	9017	Collins Development	12/14/2012	12/14/2012
131008	1	INV0070024	001-2240-516-0000-000000-101-00-000	Pink Bags	469.00	1.00	9012	Hanson, Stacy	12/21/2012	12/14/2012
131008	2	INV0070024	001-2240-516-0000-000000-101-00-000	Large Tan Candle	469.00	1.00	9012	Hanson, Stacy	12/21/2012	12/14/2012
131009	1	0054569	013-3210-510-0000-000000-003-00-000	Medium Lime Power Cords	549.00	1.00	9597	Mendoza, Benjamin	12/27/2012	12/14/2012
131009	2	0054569	013-3210-510-0000-000000-003-00-000	Small Mower	30.00	1.00	9597	Mendoza, Benjamin	12/27/2012	12/14/2012
131010	1	CAMPBELL'S	018-3290-512-9185-000000-003-00-000	Pink Plates	63.70	1.00	10369	Phillipsburg Textiles	3/11/2013	12/14/2012
131010	1	CAMPBELL	018-3290-512-9185-000000-003-00-000	Pink Plates	40.10	1.00	10369	Phillipsburg Textiles	3/26/2013	12/14/2012
131010	1	SAM'S	018-3290-512-9185-000000-003-00-000	Pink Plates	301.92	1.00	10369	Phillipsburg Textiles	2/14/2013	12/14/2012
131010	1	BK BUDDIES	018-3290-512-9185-000000-003-00-000	Pink Plates	274.05	1.00	10369	Phillipsburg Textiles	4/18/2013	12/14/2012
131010	1	CANCEL	018-3290-512-9185-000000-003-00-000	Pink Plates	320.23	1.00	10369	Phillipsburg Textiles	3/12/2014	12/14/2012
131011	1	PETTY CASH	300-4532-510-0000-000000-000-00-000	Large Violet Phone	30.00	1.00	303	Martin, Diane	12/24/2012	12/16/2012
131011	2	PETTY CASH	300-4528-519-0000-000000-000-00-000	Violet Computer	95.00	1.00	303	Martin, Diane	12/24/2012	12/16/2012
131011	3	PETTY	300-4512-419-0000-000000-000-00-	OTHER PROFESSIONAL	730.00	1.00	303	Martin,	12/24/2012	12/16/2012

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		CASH	000	& TECHNICAL				Diane		
131011	4	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 200.00	1.00	303	Martin, Diane	12/24/2012	12/16/2012
131012	1	LEAGUE LANE FEE	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,450.00	1.00	9383	McDowell, Eddie	12/12/2013	12/13/2012
131013	1	SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	304.00	19.00	98	Glenwood Cafe	12/18/2012	12/18/2012
131013	2	SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	126.00	6.00	98	Glenwood Cafe	12/18/2012	12/18/2012
131015	1	0146240	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	5,998.00	1.00	9598	Snellville Travel	6/20/2013	12/1/2012
131016	1	71405300001	572-1270-511-9913-000000-000-00-000	Blue Uniforms	498.00	2.00	8044	Hatfield, Bruce	12/27/2012	12/17/2012
131017	1	KROGER....	018-3290-512-9185-000000-003-00-000	Mango Drill Press	17.88	1.00	4447	Pineview Medical supplies	12/12/2012	12/14/2012
131017	1	KROGER	018-3290-512-9185-000000-003-00-000	Mango Drill Press	42.10	1.00	4447	Pineview Medical supplies	12/20/2012	12/14/2012
131017	1	KROGER.	018-3290-512-9185-000000-003-00-000	Mango Drill Press	17.88	1.00	4447	Pineview Medical supplies	12/12/2012	12/14/2012
131017	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Mango Drill Press	94.00	1.00	4447	Pineview Medical supplies	1/24/2013	12/14/2012
131017	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Mango Drill Press	126.91	1.00	4447	Pineview Medical supplies	1/21/2013	12/14/2012
131017	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Mango Drill Press	149.48	1.00	4447	Pineview Medical supplies	1/17/2013	12/14/2012
131017	1	GIANT EAGLE	018-3290-512-9185-000000-003-00-000	Mango Drill Press	4.00	1.00	4447	Pineview Medical supplies	1/17/2013	12/14/2012
131017	1	GIANT EAGLE...	018-3290-512-9185-000000-003-00-000	Mango Drill Press	10.00	1.00	4447	Pineview Medical supplies	1/17/2013	12/14/2012
131017	1	KROGER...	018-3290-512-9185-000000-003-00-000	Mango Drill Press	17.88	1.00	4447	Pineview Medical supplies	12/12/2012	12/14/2012
131017	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Mango Drill Press	17.88	1.00	4447	Pineview Medical supplies	12/12/2012	12/14/2012
131017	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Mango Drill Press	29.89	1.00	4447	Pineview Medical supplies	1/18/2013	12/14/2012
131017	1	CANCEL	018-3290-512-9185-000000-003-00-000	Mango Drill Press	2,422.03	1.00	4447	Pineview Medical supplies	6/28/2013	12/14/2012
131017	1	GIANT	018-3290-512-9185-000000-003-00-	Mango Drill Press	6.50	1.00	4447	Pineview	1/17/2013	12/14/2012

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			000					Medical supplies		
131017	1	GIANT EAGLE..	018-3290-512-9185-000000-003-00-000	Mango Drill Press	$ 3.00	1.00	4447	Pineview Medical supplies	1/17/2013	12/14/2012
131017	1	GIANT EAGLE.	018-3290-512-9185-000000-003-00-000	Mango Drill Press	6.49	1.00	4447	Pineview Medical supplies	1/17/2013	12/14/2012
131017	1	GIANT EAGLE....	018-3290-512-9185-000000-003-00-000	Mango Drill Press	5.50	1.00	4447	Pineview Medical supplies	1/17/2013	12/14/2012
131017	1	KROGER..	018-3290-512-9185-000000-003-00-000	Mango Drill Press	28.58	1.00	4447	Pineview Medical supplies	12/12/2012	12/14/2012
131018	1	0038389	013-3210-510-0000-000000-003-00-000	Medium Orchid Power Cords	1,012.50	1.00	3780	Colquitt Office supplies	1/3/2013	12/19/2012
131018	1	CANCEL	013-3210-510-0000-000000-003-00-000	Medium Orchid Power Cords	0.00	1.00	3780	Colquitt Office supplies	3/28/2013	12/19/2012
131019	1	AFTER PROM	018-4670-510-9909-000000-000-00-000	Blue Markers	600.00	1.00	303	Martin, Diane	1/3/2013	12/21/2012
131020	1	SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	128.00	1.00	98	Glenwood Cafe	12/20/2012	12/20/2012
131021	1	HYATT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	436.00	1.00	900008	Hapeville Insurance	2/12/2013	12/19/2012
131022	1	OMEA EXPENSES	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	251.22	1.00	10173	Buchanan Furnishings	2/12/2013	12/19/2012
131023	1	DEC 2012	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.07	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	2	DEC 2012	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.10	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	3	DEC 2012	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.80	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	4	DEC 2012	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.65	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	5	DEC 2012	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.10	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	6	DEC 2012	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	112.00	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	7	DEC 2012	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	28.00	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	8	DEC 2012	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	9	DEC 2012	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	262.25	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	10	DEC 2012	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	84.27	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012

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131023	11 DEC 2012		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 237.52	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	12 DEC 2012		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	376.59	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	13 DEC 2012		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	82.67	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	14 DEC 2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	172.49	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	15 DEC 2012		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	236.40	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	16 DEC 2012		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	163.13	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	17 DEC 2012		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	455.81	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	18 DEC 2012		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	242.09	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	19 DEC 2012		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	575.07	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	20 DEC 2012		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	707.84	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	21 DEC 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	98.45	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	22 DEC 2012		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	106.23	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	23 DEC 2012		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	171.02	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	24 DEC 2012		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	591.98	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	25 DEC 2012		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,058.35	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	26 DEC 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	370.94	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	27 DEC 2012		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	440.70	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	28 DEC 2012		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	800.14	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	29 DEC 2012		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	914.49	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	30 DEC 2012		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,204.45	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	31 DEC 2012		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,019.99	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	32 DEC 2012		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	220.72	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	33 DEC 2012		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.36	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	34 DEC 2012		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,034.05	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	35 DEC 2012		001-2720-220-0000-000000-101-00-	RETIREMENT -	794.22	1.00	900005	Thomson	12/26/2012	12/26/2012

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			000	NONCERTIFICATED				Furnishings		
131023	36 DEC 2012		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	$ 48.38	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	37 DEC 2012		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,177.36	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	38 DEC 2012		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,771.77	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	39 DEC 2012		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	482.81	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	40 DEC 2012		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	515.01	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	41 DEC 2012		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	662.35	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	42 DEC 2012		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,139.32	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	43 DEC 2012		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.57	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	44 DEC 2012		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	426.98	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	45 DEC 2012		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.49	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131023	46 DEC 2012		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	612.02	1.00	900005	Thomson Furnishings	12/26/2012	12/26/2012
131024	1 DEC 2012		590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	2 DEC 2012		572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,347.60	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	3 DEC 2012		401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	161.22	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	4 DEC 2012		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,029.76	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	5 DEC 2012		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,253.55	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	6 DEC 2012		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,655.59	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	7 DEC 2012		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,916.86	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	8 DEC 2012		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,960.17	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	9 DEC 2012		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	7.43	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	10 DEC 2012		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,474.12	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	11 DEC 2012		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	574.43	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	12 DEC 2012		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	838.41	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	13 DEC 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	248.53	1.00	900004	Funston Development	12/26/2012	12/26/2012

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131024	14 DEC 2012		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 248.53	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	15 DEC 2012		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	626.77	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	16 DEC 2012		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,017.33	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	17 DEC 2012		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,572.52	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	18 DEC 2012		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,100.49	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	19 DEC 2012		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	781.58	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	20 DEC 2012		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,641.85	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	21 DEC 2012		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,771.51	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	22 DEC 2012		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	840.06	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	23 DEC 2012		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,068.55	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	24 DEC 2012		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,653.04	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	25 DEC 2012		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	646.48	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	26 DEC 2012		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,074.71	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	27 DEC 2012		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	789.01	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	28 DEC 2012		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,319.68	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	29 DEC 2012		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,071.14	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	30 DEC 2012		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	97.38	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	31 DEC 2012		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	322.40	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	32 DEC 2012		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,994.80	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	33 DEC 2012		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	747.91	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	34 DEC 2012		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,329.37	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	35 DEC 2012		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,089.38	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	36 DEC 2012		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	14.85	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	37 DEC 2012		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	43.89	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	38 DEC 2012		001-2122-210-0000-000000-101-00-	RETIREMENT -	428.25	1.00	900004	Funston	12/26/2012	12/26/2012

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			000	CERTIFICATED				Development		
131024	39	DEC 2012	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 428.25	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	40	DEC 2012	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	407.84	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	41	DEC 2012	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,386.14	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	42	DEC 2012	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	702.08	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	43	DEC 2012	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	800.90	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	44	DEC 2012	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	597.07	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	45	DEC 2012	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,174.06	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	46	DEC 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,015.40	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	47	DEC 2012	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	939.25	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	48	DEC 2012	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,208.68	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	49	DEC 2012	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,062.06	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	50	DEC 2012	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	481.77	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	51	DEC 2012	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	267.65	1.00	900004	Funston Development	12/26/2012	12/26/2012
131024	52	DEC 2012	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	898.32	1.00	900004	Funston Development	12/26/2012	12/26/2012
131025	1	0005603	001-2500-512-0000-000000-000-00-000	Red Calendars	250.00	10.00	2966	Leefield Gymnasium	1/24/2013	12/21/2012
131025	2	0005603	001-2500-512-0000-000000-000-00-000	Small Markers	16.83	1.00	2966	Leefield Gymnasium	1/24/2013	12/21/2012
131026	1	638089962001	001-2421-512-0000-000000-200-00-000	Small Clamp	30.87	1.00	4787	Wrightsville Manufacturing	1/10/2013	12/21/2012
131026	2	638089962001	001-2421-512-0000-000000-200-00-000	Small Red Rug	7.12	1.00	4787	Wrightsville Manufacturing	1/10/2013	12/21/2012
131026	3	638089962001	001-2421-512-0000-000000-200-00-000	Medium Violet Flashlight	7.12	1.00	4787	Wrightsville Manufacturing	1/10/2013	12/21/2012
131026	4	638089962001	001-2421-512-0000-000000-200-00-000	Medium Red Rug	13.70	5.00	4787	Wrightsville Manufacturing	1/10/2013	12/21/2012
131027	1	0742214	001-1120-511-0000-000000-200-16-000	Flowers	362.73	10.00	6324	Soperton Studios	1/10/2013	12/21/2012
131028	1	DVD'S	300-4532-510-0000-000000-000-00-000	Pencil	14.99	1.00	5274	Ludowici Bakery	12/18/2012	12/17/2012

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131028	1	RITE AID	300-4532-510-0000-000000-000-00-000	Pencil	$ 15.99	1.00	5274	Ludowici Bakery	1/24/2013	12/17/2012
131029	1	0035450	572-1270-511-9913-000000-000-00-000	Large Orange Pencil	5,215.40	586.00	8761	Eatonton Engineering	2/1/2013	12/21/2012
131029	2	0035450	572-1270-511-9913-000000-000-00-000	Truck	3,516.00	586.00	8761	Eatonton Engineering	2/1/2013	12/21/2012
131029	3	0035450	572-1270-511-9913-000000-000-00-000	Medium Blue Pencil	0.00	1.00	8761	Eatonton Engineering	2/1/2013	12/21/2012
131030	1	DEC 2012	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	2	DEC 2012	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	3	DEC 2012	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	4	DEC 2012	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	5	DEC 2012	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	6	DEC 2012	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	7	DEC 2012	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	8	DEC 2012	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	9	DEC 2012	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	361.69	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	10	DEC 2012	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	781.11	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	11	DEC 2012	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	12	DEC 2012	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	13	DEC 2012	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	14	DEC 2012	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	13.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	15	DEC 2012	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	395.05	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	16	DEC 2012	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	17	DEC 2012	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	381.25	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	18	DEC 2012	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	393.05	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	19	DEC 2012	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	30.34	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	20	DEC 2012	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	21	DEC 2012	001-2150-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	389.01	1.00	6972	Tarver	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
131030	22 DEC 2012		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 378.93	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	23 DEC 2012		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	24 DEC 2012		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	25 DEC 2012		001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	353.09	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	26 DEC 2012		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	946.89	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	27 DEC 2012		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	118.41	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	28 DEC 2012		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	150.39	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	29 DEC 2012		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	16.02	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	30 DEC 2012		300-4512-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8.06	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	31 DEC 2012		300-4532-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4.65	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131030	32 DEC 2012		590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	1 DEC 2012		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	2 DEC 2012		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	3 DEC 2012		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	4 DEC 2012		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	5 DEC 2012		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	6 DEC 2012		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	7 DEC 2012		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	8 DEC 2012		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	9 DEC 2012		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	10 DEC 2012		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	11 DEC 2012		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	12 DEC 2012		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	13 DEC 2012		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131031	14 DEC 2012		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	$ 266.19	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	15 DEC 2012		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	16 DEC 2012		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	253.77	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	17 DEC 2012		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	18 DEC 2012		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	19 DEC 2012		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	20 DEC 2012		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	21 DEC 2012		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	22 DEC 2012		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	243.52	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	23 DEC 2012		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	88.72	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	24 DEC 2012		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	25 DEC 2012		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	26 DEC 2012		001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	27 DEC 2012		001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	28 DEC 2012		001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	29 DEC 2012		001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	30 DEC 2012		001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	31 DEC 2012		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	32 DEC 2012		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	33 DEC 2012		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	63.00	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	34 DEC 2012		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	35 DEC 2012		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	36 DEC 2012		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	37 DEC 2012		001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	23.72	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	38 DEC 2012		001-2222-243-0000-000000-000-00-	DENTAL - CERT.	88.73	1.00	6972	Tarver	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131031	39 DEC 2012		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	40 DEC 2012		001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	41 DEC 2012		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	133.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	42 DEC 2012		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	43 DEC 2012		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	44 DEC 2012		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	45 DEC 2012		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	46 DEC 2012		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	47 DEC 2012		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	48 DEC 2012		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	49 DEC 2012		001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	50 DEC 2012		001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	51 DEC 2012		001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	52 DEC 2012		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	53 DEC 2012		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	54 DEC 2012		001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	55 DEC 2012		001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	56 DEC 2012		001-2730-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	57 DEC 2012		001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	58 DEC 2012		001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	59 DEC 2012		001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	777.64	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	60 DEC 2012		001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	61 DEC 2012		001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	22.67	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	62 DEC 2012		006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131031	63 DEC 2012		006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	64 DEC 2012		572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	65 DEC 2012		590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	66 DEC 2012		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	5.00	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	67 DEC 2012		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	5.00	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131031	68 DEC 2012		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(93.73)	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	1 DEC 2012		001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	2 DEC 2012		001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	3 DEC 2012		001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	4 DEC 2012		001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	5 DEC 2012		001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	6 DEC 2012		001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	7 DEC 2012		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	8 DEC 2012		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	9 DEC 2012		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	10 DEC 2012		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	11 DEC 2012		001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	12 DEC 2012		001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	13 DEC 2012		001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	14 DEC 2012		001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	15 DEC 2012		001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	16 DEC 2012		001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.58	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	17 DEC 2012		001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	18 DEC 2012		001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	19 DEC 2012		001-1132-242-0000-050000-300-00-	LIFE - CERT.	15.30	1.00	6972	Tarver	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131032	20 DEC 2012		001-1132-242-0000-060000-300-00-000	LIFE - CERT.	$ 10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	21 DEC 2012		001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	22 DEC 2012		001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.99	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	23 DEC 2012		001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	24 DEC 2012		001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	25 DEC 2012		001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	26 DEC 2012		001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	27 DEC 2012		001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	28 DEC 2012		001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	29 DEC 2012		001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	30 DEC 2012		001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	31 DEC 2012		001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	32 DEC 2012		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	33 DEC 2012		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	34 DEC 2012		001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.62	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	35 DEC 2012		001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	36 DEC 2012		001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	37 DEC 2012		001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	38 DEC 2012		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.91	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	39 DEC 2012		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	40 DEC 2012		001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	41 DEC 2012		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	42 DEC 2012		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	43 DEC 2012		001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131032	44 DEC 2012		001-2222-242-0000-000000-000-00-000	LIFE - CERT.	$ 5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	45 DEC 2012		001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	46 DEC 2012		001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	47 DEC 2012		001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.66	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	48 DEC 2012		001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	49 DEC 2012		001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	50 DEC 2012		001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	51 DEC 2012		001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	52 DEC 2012		001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	53 DEC 2012		001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	54 DEC 2012		001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	55 DEC 2012		001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	56 DEC 2012		001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	57 DEC 2012		001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	58 DEC 2012		001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	59 DEC 2012		001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	60 DEC 2012		001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	61 DEC 2012		001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	62 DEC 2012		001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	63 DEC 2012		001-2730-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	64 DEC 2012		001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	65 DEC 2012		001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	66 DEC 2012		001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.64	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	67 DEC 2012		001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	68 DEC 2012		001-4590-242-0000-000000-000-00-	LIFE - CERT.	1.31	1.00	6972	Tarver	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131032	69	DEC 2012	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 7.65	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	70	DEC 2012	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	71	DEC 2012	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	72	DEC 2012	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	73	DEC 2012	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	74	DEC 2012	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	75	DEC 2012	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	76	DEC 2012	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131032	77	DEC 2012	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(5.10)	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	1	DEC 2012	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	2	DEC 2012	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	3	DEC 2012	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	4	DEC 2012	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	5	DEC 2012	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	6	DEC 2012	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	7	DEC 2012	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	8	DEC 2012	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	9	DEC 2012	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	10	DEC 2012	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,815.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	11	DEC 2012	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	12	DEC 2012	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	13	DEC 2012	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	14	DEC 2012	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	15	DEC 2012	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131033	16 DEC 2012		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,701.63	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	17 DEC 2012		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	18 DEC 2012		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	19 DEC 2012		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	20 DEC 2012		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	21 DEC 2012		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	22 DEC 2012		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	23 DEC 2012		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	698.90	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	24 DEC 2012		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	25 DEC 2012		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	26 DEC 2012		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	265.08	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	27 DEC 2012		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	28 DEC 2012		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	29 DEC 2012		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	30 DEC 2012		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	31 DEC 2012		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	32 DEC 2012		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	33 DEC 2012		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	34 DEC 2012		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	35 DEC 2012		001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	36 DEC 2012		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	37 DEC 2012		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	38 DEC 2012		001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	39 DEC 2012		001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	40 DEC 2012		001-2720-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	982.20	1.00	6972	Tarver	12/27/2012	12/21/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
131033	41	DEC 2012	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	42	DEC 2012	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	43	DEC 2012	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	44	DEC 2012	001-2730-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	45	DEC 2012	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	46	DEC 2012	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	47	DEC 2012	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,698.80	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	48	DEC 2012	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	49	DEC 2012	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	251.48	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	50	DEC 2012	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	51	DEC 2012	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	52	DEC 2012	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	53	DEC 2012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	325.94	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	54	DEC 2012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,047.20)	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131033	55	DEC 2012	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	65.00	1.00	6972	Tarver Insurance	12/27/2012	12/21/2012
131034	1	9048308903	001-2720-640-0000-000000-300-00-000	EQUIPMENT	210.54	1.00	881	Savannah Motors	1/23/2013	12/18/2012
131034	2	9048308903	001-2720-514-0000-000000-300-00-000	Medium Wisteria Frames	137.88	1.00	881	Savannah Motors	1/23/2013	12/18/2012
131035	1	0037377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,198.00	1.00	9602	Fort Gaines Engineering	1/22/2013	12/26/2012
131035	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	0.00	1.00	9602	Fort Gaines Engineering	6/28/2013	12/26/2012
131035	2	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	0.00	1.00	9602	Fort Gaines Engineering	6/28/2013	12/26/2012
131035	2	0037377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,430.00	1.00	9602	Fort Gaines Engineering	1/22/2013	12/26/2012
131035	3	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	308.00	1.00	9602	Fort Gaines Engineering	6/28/2013	12/26/2012
131035	3	0037377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,925.00	1.00	9602	Fort Gaines Engineering	1/22/2013	12/26/2012
131035	4	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,233.00	1.00	9602	Fort Gaines Engineering	6/28/2013	12/26/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131036	1 CANCEL		001-2720-514-0000-000000-300-00-000	Medium Magenta Mower	$ 39.00	10.00	5777	Offerman Medical supplies	6/27/2013	12/27/2012
131036	1 0003707		001-2720-514-0000-000000-300-00-000	Medium Mango Clock	49.00	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	1 0003815		001-2720-514-0000-000000-300-00-000	Widgets	260.00	10.00	5777	Offerman Medical supplies	3/1/2013	12/27/2012
131036	1 0003661		001-2720-514-0000-000000-300-00-000	Medium Magenta Mower	221.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	2 0003815		001-2720-514-0000-000000-250-00-000	Small Violet Tools	260.00	10.00	5777	Offerman Medical supplies	3/1/2013	12/27/2012
131036	2 0003707		001-2720-514-0000-000000-250-00-000	Brown Clamp	49.00	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	2 CANCEL		001-2720-514-0000-000000-250-00-000	Small Orchid Monitor	39.00	10.00	5777	Offerman Medical supplies	6/27/2013	12/27/2012
131036	2 0003661		001-2720-514-0000-000000-250-00-000	Small Orchid Monitor	221.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	3 0003815		001-2720-514-0000-000000-200-00-000	Pots	260.00	10.00	5777	Offerman Medical supplies	3/1/2013	12/27/2012
131036	3 0003661		001-2720-514-0000-000000-200-00-000	Small Red Desk	221.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	3 CANCEL		001-2720-514-0000-000000-200-00-000	Small Red Desk	39.00	10.00	5777	Offerman Medical supplies	6/27/2013	12/27/2012
131036	3 0003707		001-2720-514-0000-000000-200-00-000	Mango Flowers	49.00	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	4 0003707		001-2720-514-0000-000000-101-00-000	Small Magenta Rubber Bands	49.00	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	4 0003661		001-2720-514-0000-000000-101-00-000	Large Power Cords	221.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	4 0003815		001-2720-514-0000-000000-101-00-000	Medium Magenta Clock	260.00	10.00	5777	Offerman Medical supplies	3/1/2013	12/27/2012
131036	4 CANCEL		001-2720-514-0000-000000-101-00-000	Large Power Cords	39.00	10.00	5777	Offerman Medical supplies	6/27/2013	12/27/2012
131036	5 0003661		001-2720-514-0000-000000-300-00-000	Widgets	260.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131036	5	0003707	001-2720-514-0000-000000-300-00-000	Medium Blue Clamp	$ 255.75	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	5	CANCEL	001-2720-514-0000-000000-300-00-000	Large Violet Drill Press	52.00	1.00	5777	Offerman Medical supplies	6/27/2013	12/27/2012
131036	6	0003707	001-2720-514-0000-000000-250-00-000	Violet Trays	255.75	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	6	0003661	001-2720-514-0000-000000-250-00-000	Small Violet Tools	260.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	7	0003707	001-2720-514-0000-000000-200-00-000	Large Power Cords	255.75	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	7	0003661	001-2720-514-0000-000000-200-00-000	Pots	260.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	8	0003661	001-2720-514-0000-000000-101-00-000	Medium Magenta Clock	260.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	8	0003707	001-2720-514-0000-000000-101-00-000	Large Pens	255.75	10.00	5777	Offerman Medical supplies	2/13/2013	12/27/2012
131036	9	0003661	001-2720-514-0000-000000-300-00-000	Medium Mango Clock	231.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	10	0003661	001-2720-514-0000-000000-250-00-000	Brown Clamp	231.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	11	0003661	001-2720-514-0000-000000-200-00-000	Mango Flowers	231.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	12	0003661	001-2720-514-0000-000000-101-00-000	Small Magenta Rubber Bands	231.00	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	13	0003661	001-2720-514-0000-000000-300-00-000	Medium Blue Clamp	54.25	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	14	0003661	001-2720-514-0000-000000-250-00-000	Violet Trays	54.25	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	15	0003661	001-2720-514-0000-000000-200-00-000	Large Power Cords	54.25	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131036	16	0003661	001-2720-514-0000-000000-101-00-000	Large Pens	54.25	10.00	5777	Offerman Medical supplies	1/16/2013	12/27/2012
131039	1	0010413	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131039	2	0010413	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.05	1.00	1835	Chula	1/4/2013	1/4/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
131039	3	0010413	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.36	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131039	4	0010413	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131039	5	0010413	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.50	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131039	6	0010413	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	1	0010413	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.26	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	2	0010413	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	102.22	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	3	0010413	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	86.06	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	4	0010413	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	125.12	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	5	0010413	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	93.77	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	6	0010413	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	103.87	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	7	0010413	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	8	0010413	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.25	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	9	0010413	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.28	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	10	0010413	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.82	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	11	0010413	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	12	0010413	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.81	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	13	0010413	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	14	0010413	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.37	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	15	0010413	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.76	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	16	0010413	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.99	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	17	0010413	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	18	0010413	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	72.49	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	19	0010413	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.60	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	20	0010413	001-1132-213-0000-020000-300-00-	SOCIAL SECURITY-CERT.	34.68	1.00	1835	Chula	1/4/2013	1/4/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
131040	21	0010413	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 90.18	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	22	0010413	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	69.63	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	23	0010413	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.18	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	24	0010413	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	84.90	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	25	0010413	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	26	0010413	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	99.59	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	27	0010413	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.75	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	28	0010413	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.54	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	29	0010413	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.88	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	30	0010413	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	82.28	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	31	0010413	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.98	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	32	0010413	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	33	0010413	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	103.65	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	34	0010413	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.63	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	35	0010413	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.04	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	36	0010413	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.05	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	37	0010413	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.39	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	38	0010413	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.70	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	39	0010413	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	40	0010413	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.70	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	41	0010413	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.40	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	42	0010413	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	43	0010413	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.04	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	44	0010413	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.17	1.00	1835	Chula Studios	1/4/2013	1/4/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131040	45	0010413	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.29	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	46	0010413	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.07	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	47	0010413	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.98	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	48	0010413	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.65	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	49	0010413	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	50	0010413	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	51	0010413	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	52	0010413	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	53	0010413	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.86	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	54	0010413	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.29	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	55	0010413	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	56	0010413	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.76	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	57	0010413	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	58	0010413	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	59	0010413	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.57	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	60	0010413	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.50	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	61	0010413	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.62	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	62	0010413	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.61	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	63	0010413	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.36	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	64	0010413	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.57	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	65	0010413	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.32	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	66	0010413	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.95	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	67	0010413	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	68	0010413	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	69	0010413	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	5.43	1.00	1835	Chula	1/4/2013	1/4/2013

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			000	NONCERT.				Studios		
131040	70	0010413	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.97	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	71	0010413	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.84	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	72	0010413	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.18	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	73	0010413	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	51.02	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	74	0010413	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.91	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	75	0010413	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	76	0010413	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.95	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	77	0010413	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.40	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	78	0010413	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.16	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	79	0010413	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	80	0010413	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.70	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	81	0010413	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.87	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	82	0010413	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.42	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	83	0010413	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	84	0010413	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.58	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	85	0010413	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.69	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	86	0010413	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.50	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	87	0010413	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	88	0010413	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.86	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	89	0010413	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.20	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	90	0010413	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	91	0010413	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	73.19	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131040	92	0010413	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	21.14	1.00	1835	Chula Studios	1/4/2013	1/4/2013
131041	1	0010413	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical	1/4/2013	1/4/2013

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								supplies		
131041	2	0010413	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 307.69	1.00	2763	Hiram Medical supplies	1/4/2013	1/4/2013
131041	3	0010413	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	1/4/2013	1/4/2013
131041	4	0010413	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	1/4/2013	1/4/2013
131041	5	0010413	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	1/4/2013	1/4/2013
131042	1	PETTY CASH	300-4528-519-0000-000000-000-00-000	Small Orchid Lamps	910.00	1.00	303	Martin, Diane	1/4/2013	1/3/2013
131042	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	645.00	1.00	303	Martin, Diane	1/4/2013	1/3/2013
131042	3	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	770.00	1.00	303	Martin, Diane	1/4/2013	1/3/2013
131043	1	FEB FESSENDEN	001-2720-514-0000-000000-000-00-000	Red Mower	6.68	1.00	79	Hogansville Signs	2/28/2013	1/1/2013
131043	1	APRIL 2013	001-2720-514-0000-000000-000-00-000	Red Mower	11.56	1.00	79	Hogansville Signs	4/30/2013	1/1/2013
131043	1	CANCEL	001-2720-514-0000-000000-000-00-000	Red Mower	81.74	1.00	8646	Reeves, Derek	6/28/2013	1/1/2013
131043	1	SHERWIN WILL	001-2720-514-0000-000000-000-00-000	Red Mower	36.79	1.00	4447	Pineview Medical supplies	12/21/2012	1/1/2013
131043	1	WAL-MART	001-2720-514-0000-000000-000-00-000	Red Mower	9.42	1.00	900008	Hapeville Insurance	3/8/2013	1/1/2013
131043	1	DEC 2012	001-2720-514-0000-000000-000-00-000	Red Mower	53.81	1.00	79	Hogansville Signs	12/31/2012	1/1/2013
131044	1	0007596	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	193.00	1.00	1922	Clark, Brett	2/8/2013	1/1/2013
131044	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	307.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131045	1	JAN CELL WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	1/20/2013	1/1/2013
131045	1	JAN CELL KINS	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/20/2013	1/1/2013
131045	1	JAN CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/20/2013	1/1/2013
131045	1	FEB CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/20/2013	1/1/2013
131045	1	MAR CELL FLETCH	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	3/20/2013	1/1/2013
131045	1	FEB CELL BELCHE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	2/20/2013	1/1/2013
131045	1	JAN CELL J	001-2810-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10522	Forsyth Pro	1/20/2013	1/1/2013

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		SMIT	000	EQUIP REIMB.				Services		
131045	1	JAN CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10383	Vincent, Harold	1/20/2013	1/1/2013
131045	1	MAR CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	3/20/2013	1/1/2013
131045	1	MAR CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/20/2013	1/1/2013
131045	1	MAR CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	3/20/2013	1/1/2013
131045	1	JAN CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	1/20/2013	1/1/2013
131045	1	MAR CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	3/20/2013	1/1/2013
131045	1	MAR CELL W HASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/28/2013	1/1/2013
131045	1	MAR CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	3/20/2013	1/1/2013
131045	1	MAR CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	3/15/2013	1/1/2013
131045	1	MAR CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	3/5/2013	1/1/2013
131045	1	JAN CELL WOOD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10130	Glenwood Pro Services	1/20/2013	1/1/2013
131045	1	JAN CELL NEITZ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	1/20/2013	1/1/2013
131045	1	JAN CELL T HAS	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	1/20/2013	1/1/2013
131045	1	JAN CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	1/20/2013	1/1/2013
131045	1	MAR CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/20/2013	1/1/2013
131045	1	FEB CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	2/20/2013	1/1/2013
131045	1	FEB CELL FLETCH	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	1/30/2013	1/1/2013
131045	1	FEB CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	2/20/2013	1/1/2013
131045	1	MAR CELL WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	3/8/2013	1/1/2013
131045	1	FEB CELL DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	2/20/2013	1/1/2013
131045	1	JAN CELL W HAS	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/20/2013	1/1/2013
131045	1	MAR CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	3/20/2013	1/1/2013
131045	1	FEB CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/20/2013	1/1/2013
131045	1	FEB CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/20/2013	1/1/2013

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131045	1	JAN CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10519	Loganville Accounting	1/20/2013	1/1/2013
131045	1	FEB CELL THASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	2/13/2013	1/1/2013
131045	1	MAR CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/20/2013	1/1/2013
131045	1	FEB CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	2/20/2013	1/1/2013
131045	1	MAR CELL KWEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	3/8/2013	1/1/2013
131045	1	FEB CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	2/20/2013	1/1/2013
131045	1	JAN CELL FLETCH	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	1/20/2013	1/1/2013
131045	1	MAR CELL DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	3/20/2013	1/1/2013
131045	1	FEB CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/20/2013	1/1/2013
131045	1	MAR CELL THASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	2/28/2013	1/1/2013
131045	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	100.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131045	1	MAR CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	3/20/2013	1/1/2013
131045	1	JAN CELL WALB	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	1/20/2013	1/1/2013
131045	1	JAN CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	1/20/2013	1/1/2013
131045	1	FEB CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	2/13/2013	1/1/2013
131045	1	FEB CELL WEIGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	2/20/2013	1/1/2013
131045	1	FEB CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	2/20/2013	1/1/2013
131045	1	FEB CELL WHASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/20/2013	1/1/2013
131045	1	JAN CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	1/20/2013	1/1/2013
131045	1	FEB CELL VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/20/2013	1/1/2013
131045	1	JAN CELL SCHLA	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	1/20/2013	1/1/2013
131045	1	JAN CELL DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	1/20/2013	1/1/2013
131045	2	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131045	3	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	150.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131046	1	0006591	001-2500-512-0000-000000-000-00-	Red Clamp	33.00	1.00	4680	House, Justin	3/28/2013	1/1/2013

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			000							
131046	1	CANCEL	001-2500-512-0000-000000-000-00-000	Red Clamp	$ 36.05	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131046	1	644112287001	001-2500-512-0000-000000-000-00-000	Red Clamp	7.88	1.00	4787	Wrightsville Manufacturing	2/8/2013	1/1/2013
131046	1	646659652001	001-2500-512-0000-000000-000-00-000	Red Clamp	27.11	1.00	4787	Wrightsville Manufacturing	2/28/2013	1/1/2013
131046	1	64411648001	001-2500-512-0000-000000-000-00-000	Red Clamp	95.96	1.00	4787	Wrightsville Manufacturing	2/14/2013	1/1/2013
131047	1	W112417	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	224.00	1.00	3794	Appling Signs	3/25/2013	1/1/2013
131047	1	W111337	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	231.50	1.00	3794	Appling Signs	1/11/2013	1/1/2013
131047	1	W112228	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	184.00	1.00	3794	Appling Signs	3/8/2013	1/1/2013
131047	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131047	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131047	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,768.50	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131047	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,192.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131047	5	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	8646	Reeves, Derek	4/25/2013	1/1/2013
131048	1	0876929	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	30.62	1.00	6072	Buck, Matt	2/22/2013	1/1/2013
131048	1	0876405	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	52.80	1.00	6072	Buck, Matt	2/20/2013	1/1/2013
131048	1	0876657	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	2/21/2013	1/1/2013
131048	1	0877053	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	317.09	1.00	6072	Buck, Matt	2/22/2013	1/1/2013
131048	1	0870183	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	1	0869775	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	1/21/2013	1/1/2013
131048	1	0876778	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	2/21/2013	1/1/2013
131048	1	0870181	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	143.00	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	1	0876845	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	2/22/2013	1/1/2013
131048	1	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,118.55	1.00	6072	Buck, Matt	4/25/2013	1/1/2013
131048	1	0870654	001-2411-461-0000-000000-000-00-	PRINTING AND BINDING	0.12	1.00	6072	Buck, Matt	1/25/2013	1/1/2013

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			000							
131048	1 884199 1		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 31.22	1.00	6072	Buck, Matt	3/27/2013	1/1/2013
131048	1 0876406		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	83.85	1.00	6072	Buck, Matt	2/20/2013	1/1/2013
131048	1 8701821		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	328.21	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	1 0870208		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	1 0870180		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	52.95	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	1 0870253		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	41.47	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	1 0876656		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	206.89	1.00	6072	Buck, Matt	2/21/2013	1/1/2013
131048	1 0870300		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	227.07	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	2 0870180		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	71.26	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	2 8701821		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	194.32	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	2 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	304.92	1.00	6072	Buck, Matt	4/25/2013	1/1/2013
131048	2 0870181		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	167.97	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	2 0876405		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	106.92	1.00	6072	Buck, Matt	2/20/2013	1/1/2013
131048	2 0876406		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	281.61	1.00	6072	Buck, Matt	2/20/2013	1/1/2013
131048	2 0876656		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	274.18	1.00	6072	Buck, Matt	2/21/2013	1/1/2013
131048	3 0876406		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	134.81	1.00	6072	Buck, Matt	2/20/2013	1/1/2013
131048	3 0876656		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	363.68	1.00	6072	Buck, Matt	2/21/2013	1/1/2013
131048	3 0870181		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	90.07	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	3 8701821		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	371.37	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	3 CANCEL		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	4/25/2013	1/1/2013
131048	4 0870181		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	480.37	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	4 8701821		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	209.17	1.00	6072	Buck, Matt	1/24/2013	1/1/2013
131048	4 0876656		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	171.98	1.00	6072	Buck, Matt	2/21/2013	1/1/2013
131048	4 CANCEL		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,084.12	1.00	6072	Buck, Matt	4/25/2013	1/1/2013

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131048	4	0876406	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 273.68	1.00	6072	Buck, Matt	2/20/2013	1/1/2013
131048	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	307.94	1.00	6072	Buck, Matt	4/25/2013	1/1/2013
131048	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	470.72	1.00	6072	Buck, Matt	4/25/2013	1/1/2013
131049	1	MARCH 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	169.38	1.00	246	Gonzales, Jesse	4/4/2013	1/1/2013
131049	1	MAY 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	291.36	1.00	246	Gonzales, Jesse	6/4/2013	1/1/2013
131049	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	849.62	1.00	246	Gonzales, Jesse	6/28/2013	1/1/2013
131049	1	APRIL LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	189.64	1.00	246	Gonzales, Jesse	5/4/2013	1/1/2013
131049	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	891.66	1.00	246	Gonzales, Jesse	6/28/2013	1/1/2013
131049	2	APRIL LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	162.78	1.00	246	Gonzales, Jesse	5/4/2013	1/1/2013
131049	2	MAY 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	312.06	1.00	246	Gonzales, Jesse	6/4/2013	1/1/2013
131049	2	MARCH 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	133.50	1.00	246	Gonzales, Jesse	4/4/2013	1/1/2013
131049	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	1,525.78	1.00	246	Gonzales, Jesse	6/28/2013	1/1/2013
131049	3	MARCH 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	(532.20)	1.00	246	Gonzales, Jesse	4/4/2013	1/1/2013
131049	3	APRIL LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	377.28	1.00	246	Gonzales, Jesse	5/4/2013	1/1/2013
131049	3	MAY 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	379.14	1.00	246	Gonzales, Jesse	6/4/2013	1/1/2013
131049	4	MARCH 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	717.55	1.00	246	Gonzales, Jesse	4/4/2013	1/1/2013
131049	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	6/28/2013	1/1/2013
131049	4	MAY 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,161.35	1.00	246	Gonzales, Jesse	6/4/2013	1/1/2013
131049	4	APRIL LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	744.09	1.00	246	Gonzales, Jesse	5/4/2013	1/1/2013
131049	5	MARCH 2013	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	114.76	1.00	246	Gonzales, Jesse	4/4/2013	1/1/2013
131049	5	MAY 2013	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	474.25	1.00	246	Gonzales, Jesse	6/4/2013	1/1/2013
131049	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	242.05	1.00	246	Gonzales, Jesse	6/28/2013	1/1/2013
131049	5	APRIL LOCAL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	168.94	1.00	246	Gonzales, Jesse	5/4/2013	1/1/2013
131049	6	APRIL LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	49.28	1.00	246	Gonzales, Jesse	5/4/2013	1/1/2013
131049	6	MARCH	001-2720-441-0000-000000-400-00-	TELEPHONE SERVICE	38.20	1.00	246	Gonzales,	4/4/2013	1/1/2013

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		2013	000					Jesse		
131049	6	MAY 2013	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 129.49	1.00	246	Gonzales, Jesse	6/4/2013	1/1/2013
131049	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	283.03	1.00	246	Gonzales, Jesse	6/28/2013	1/1/2013
131050	1	FEB 2013 TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	100.28	1.00	8507	Worth Landscaping	1/23/2013	1/1/2013
131050	1	FEB TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	2/10/2013	1/1/2013
131050	1	JAN CABLE BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.84	1.00	8507	Worth Landscaping	1/10/2013	1/1/2013
131050	1	713677901	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	100.28	1.00	8507	Worth Landscaping	2/23/2013	1/1/2013
131050	1	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	148.88	1.00	8507	Worth Landscaping	4/25/2013	1/1/2013
131050	1	MARCH 2013	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.34	1.00	8507	Worth Landscaping	3/11/2013	1/1/2013
131051	1	1251192408	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.59	1.00	246	Gonzales, Jesse	2/28/2013	1/1/2013
131051	1	DEC 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.71	1.00	246	Gonzales, Jesse	12/31/2012	1/1/2013
131051	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	28.62	1.00	246	Gonzales, Jesse	4/25/2013	1/1/2013
131051	1	1247443003	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.58	1.00	246	Gonzales, Jesse	1/31/2013	1/1/2013
131051	2	DEC 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.04	1.00	246	Gonzales, Jesse	12/31/2012	1/1/2013
131051	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	36.03	1.00	246	Gonzales, Jesse	4/25/2013	1/1/2013
131051	2	1251192408	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.12	1.00	246	Gonzales, Jesse	2/28/2013	1/1/2013
131051	2	1247443003	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.31	1.00	246	Gonzales, Jesse	1/31/2013	1/1/2013
131051	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	36.27	1.00	246	Gonzales, Jesse	4/25/2013	1/1/2013
131051	3	1247443003	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.05	1.00	246	Gonzales, Jesse	1/31/2013	1/1/2013
131051	3	1251192408	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.18	1.00	246	Gonzales, Jesse	2/28/2013	1/1/2013
131051	3	DEC 2012	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	11.30	1.00	246	Gonzales, Jesse	12/31/2012	1/1/2013
131051	4	DEC 2012	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.83	1.00	246	Gonzales, Jesse	12/31/2012	1/1/2013
131051	4	1247443003	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	17.13	1.00	246	Gonzales, Jesse	1/31/2013	1/1/2013
131051	4	1251192408	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	28.80	1.00	246	Gonzales, Jesse	2/28/2013	1/1/2013
131051	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	4/25/2013	1/1/2013

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131051	5	1251192408	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 1.51	1.00	246	Gonzales, Jesse	2/28/2013	1/1/2013
131051	5	1247443003	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.96	1.00	246	Gonzales, Jesse	1/31/2013	1/1/2013
131051	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	13.70	1.00	246	Gonzales, Jesse	4/25/2013	1/1/2013
131051	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	18.00	1.00	246	Gonzales, Jesse	4/25/2013	1/1/2013
131052	1	MAY 2013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	76.00	1.00	5945	Hogan, Unborn	5/31/2013	1/1/2013
131052	1	APRIL 2013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	456.00	1.00	5945	Hogan, Unborn	4/30/2013	1/1/2013
131052	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	12,910.00	1.00	5945	Hogan, Unborn	6/28/2013	1/1/2013
131052	1	JAN 2013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	38.00	1.00	5945	Hogan, Unborn	2/20/2013	1/1/2013
131052	1	DEC TUITION	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,520.00	1.00	5945	Hogan, Unborn	1/14/2013	1/1/2013
131053	1	JAN 2013	001-2720-453-0000-000000-200-00-000	GAS	2,519.73	1.00	165	Gray Insurance	2/5/2013	1/1/2013
131053	1	MAR 2013	001-2720-453-0000-000000-000-00-000	GAS	309.36	1.00	165	Gray Insurance	4/9/2013	1/1/2013
131053	1	DEC 2012	001-2720-453-0000-000000-200-00-000	GAS	1,579.01	1.00	165	Gray Insurance	1/4/2013	1/1/2013
131053	1	MAY. 2013	001-2720-453-0000-000000-000-00-000	GAS	11.19	1.00	165	Gray Insurance	6/10/2013	1/1/2013
131053	1	FEB 2013	001-2720-453-0000-000000-200-00-000	GAS	2,235.71	1.00	165	Gray Insurance	3/5/2013	1/1/2013
131053	1	MAY 2013	001-2720-453-0000-000000-200-00-000	GAS	85.43	1.00	165	Gray Insurance	6/5/2013	1/1/2013
131053	1	APR BOE	001-2720-453-0000-000000-000-00-000	GAS	153.40	1.00	165	Gray Insurance	5/9/2013	1/1/2013
131053	1	FEB. 2013	001-2720-453-0000-000000-000-00-000	GAS	370.15	1.00	165	Gray Insurance	3/11/2013	1/1/2013
131053	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	6/28/2013	1/1/2013
131053	1	DEC ADM OFFICE	001-2720-453-0000-000000-000-00-000	GAS	272.11	1.00	165	Gray Insurance	1/10/2013	1/1/2013
131053	1	APRIL 2013	001-2720-453-0000-000000-200-00-000	GAS	1,089.94	1.00	165	Gray Insurance	5/3/2013	1/1/2013
131053	1	MARCH 2013	001-2720-453-0000-000000-200-00-000	GAS	1,967.85	1.00	165	Gray Insurance	4/3/2013	1/1/2013
131053	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	0.00	1.00	165	Gray Insurance	6/28/2013	1/1/2013
131053	2	MAY 2013	001-2720-453-0000-000000-101-00-000	GAS	146.20	1.00	165	Gray Insurance	6/5/2013	1/1/2013
131053	2	APRIL 2013	001-2720-453-0000-000000-101-00-000	GAS	1,319.47	1.00	165	Gray Insurance	5/3/2013	1/1/2013
131053	2	JAN 2013	001-2720-453-0000-000000-101-00-	GAS	2,335.52	1.00	165	Gray	2/5/2013	1/1/2013

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			000					Insurance		
131053		2 MARCH 2013	001-2720-453-0000-000000-101-00-000	GAS	$ 1,674.45	1.00	165	Gray Insurance	4/3/2013	1/1/2013
131053		2 FEB 2013	001-2720-453-0000-000000-101-00-000	GAS	2,138.85	1.00	165	Gray Insurance	3/5/2013	1/1/2013
131053		2 DEC 2012	001-2720-453-0000-000000-101-00-000	GAS	1,481.55	1.00	165	Gray Insurance	1/4/2013	1/1/2013
131053		3 MARCH 2013	001-2720-453-0000-000000-250-00-000	GAS	6,991.20	1.00	165	Gray Insurance	4/3/2013	1/1/2013
131053		3 CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	6/28/2013	1/1/2013
131053		3 APRIL 2013	001-2720-453-0000-000000-250-00-000	GAS	4,872.85	1.00	165	Gray Insurance	5/3/2013	1/1/2013
131053		3 MAY 2013	001-2720-453-0000-000000-250-00-000	GAS	732.44	1.00	165	Gray Insurance	6/5/2013	1/1/2013
131053		3 FEB 2013	001-2720-453-0000-000000-250-00-000	GAS	8,230.44	1.00	165	Gray Insurance	3/5/2013	1/1/2013
131053		3 JAN 2013	001-2720-453-0000-000000-250-00-000	GAS	9,480.30	1.00	165	Gray Insurance	2/5/2013	1/1/2013
131053		3 DEC 2012	001-2720-453-0000-000000-250-00-000	GAS	5,185.67	1.00	165	Gray Insurance	1/4/2013	1/1/2013
131053		4 MAY 2013	001-2720-453-0000-000000-300-00-000	GAS	1,732.16	1.00	165	Gray Insurance	6/5/2013	1/1/2013
131053		4 APRIL 2013	001-2720-453-0000-000000-300-00-000	GAS	4,616.13	1.00	165	Gray Insurance	5/3/2013	1/1/2013
131053		4 CANCEL	001-2720-453-0000-000000-300-00-000	GAS	0.00	1.00	165	Gray Insurance	6/28/2013	1/1/2013
131053		4 MARCH 2013	001-2720-453-0000-000000-300-00-000	GAS	5,347.45	1.00	165	Gray Insurance	4/3/2013	1/1/2013
131053		4 FEB 2013	001-2720-453-0000-000000-300-00-000	GAS	6,834.02	1.00	165	Gray Insurance	3/5/2013	1/1/2013
131053		4 JAN 2013	001-2720-453-0000-000000-300-00-000	GAS	7,641.41	1.00	165	Gray Insurance	2/5/2013	1/1/2013
131053		4 DEC 2012	001-2720-453-0000-000000-300-00-000	GAS	4,612.93	1.00	165	Gray Insurance	1/4/2013	1/1/2013
131053		5 MARCH 2013	001-2720-453-0000-000000-400-00-000	GAS	164.40	1.00	165	Gray Insurance	4/3/2013	1/1/2013
131053		5 APRIL 2013	001-2720-453-0000-000000-000-00-000	GAS	111.82	1.00	165	Gray Insurance	5/3/2013	1/1/2013
131053		5 FEB 2013	001-2720-453-0000-000000-000-00-000	GAS	202.59	1.00	165	Gray Insurance	3/5/2013	1/1/2013
131053		5 JAN 2013	001-2720-453-0000-000000-000-00-000	GAS	314.44	1.00	165	Gray Insurance	2/5/2013	1/1/2013
131053		5 DEC 2012	001-2720-453-0000-000000-400-00-000	GAS	137.39	1.00	165	Gray Insurance	1/4/2013	1/1/2013
131053		5 CANCEL	001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	6/28/2013	1/1/2013
131053		5 MAY 2013	001-2720-453-0000-000000-400-00-000	GAS	13.45	1.00	165	Gray Insurance	6/5/2013	1/1/2013

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131053	6	JAN 2013	001-2720-453-0000-000000-400-00-000	GAS	$ 214.17	1.00	165	Gray Insurance	2/5/2013	1/1/2013
131053	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	0.00	1.00	165	Gray Insurance	6/28/2013	1/1/2013
131054	1	FEB HARRISON	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,326.60	1.00	9580	Temple Travel	3/5/2013	1/1/2013
131054	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	615.00	1.00	9580	Temple Travel	4/25/2013	1/1/2013
131054	1	JAN HARRISON	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,326.60	1.00	9580	Temple Travel	2/5/2013	1/1/2013
131054	1	DEC 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,031.80	1.00	9580	Temple Travel	1/3/2013	1/1/2013
131055	1	13-02101	001-1280-511-0000-000000-102-00-000	Large Yellow Flowers	2,318.75	1.00	303	Martin, Diane	2/28/2013	1/1/2013
131055	1	13-01105	001-1280-511-0000-000000-102-00-000	Large Yellow Flowers	1,440.25	1.00	303	Martin, Diane	1/8/2013	1/1/2013
131056	1	JAN 2013	001-2500-848-0000-000000-000-00-000	BANK CHARGES	217.03	1.00	303	Martin, Diane	1/11/2013	1/1/2013
131056	1	MAR SER CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	75.55	1.00	303	Martin, Diane	3/20/2013	1/1/2013
131056	1	MARCH SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	75.55	1.00	303	Martin, Diane	3/12/2013	1/1/2013
131056	1	CANCEL	001-2500-848-0000-000000-000-00-000	BANK CHARGES	515.48	1.00	303	Martin, Diane	4/25/2013	1/1/2013
131056	1	JAN SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	91.94	1.00	303	Martin, Diane	2/12/2013	1/1/2013
131057	1	MAR 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.74	1.00	228	Summers, Lindsey	3/13/2013	1/1/2013
131057	1	FEB. 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	362.56	1.00	228	Summers, Lindsey	2/15/2013	1/1/2013
131057	1	JAN 2013.	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,392.61	1.00	228	Summers, Lindsey	1/23/2013	1/1/2013
131057	1	MARCH 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	151.84	1.00	228	Summers, Lindsey	3/18/2013	1/1/2013
131057	1	JAN. 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	150.82	1.00	228	Summers, Lindsey	1/17/2013	1/1/2013
131057	1	FEB 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,388.17	1.00	228	Summers, Lindsey	2/18/2013	1/1/2013
131057	1	JAN. 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.74	1.00	228	Summers, Lindsey	2/12/2013	1/1/2013
131057	1	MAR. 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,314.18	1.00	228	Summers, Lindsey	3/22/2013	1/1/2013
131057	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/25/2013	1/1/2013
131057	1	JAN 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.78	1.00	228	Summers, Lindsey	1/14/2013	1/1/2013
131057	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/25/2013	1/1/2013
131057	2	JAN. 2013	001-2720-451-0000-000000-250-00-	ELECTRICITY	130.85	1.00	228	Summers,	2/12/2013	1/1/2013

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			000					Lindsey		
131057		2 MAR 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 130.85	1.00	228	Summers, Lindsey	3/13/2013	1/1/2013
131057		2 MARCH 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	346.24	1.00	228	Summers, Lindsey	3/18/2013	1/1/2013
131057		2 FEB. 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	118.77	1.00	228	Summers, Lindsey	2/15/2013	1/1/2013
131057		2 JAN. 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	378.40	1.00	228	Summers, Lindsey	1/17/2013	1/1/2013
131057		2 JAN 2013.	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,871.67	1.00	228	Summers, Lindsey	1/23/2013	1/1/2013
131057		2 JAN 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	130.85	1.00	228	Summers, Lindsey	1/14/2013	1/1/2013
131057		2 FEB 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,885.63	1.00	228	Summers, Lindsey	2/18/2013	1/1/2013
131057		2 MAR. 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,753.78	1.00	228	Summers, Lindsey	3/22/2013	1/1/2013
131057		3 MAR. 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,865.13	1.00	228	Summers, Lindsey	3/22/2013	1/1/2013
131057		3 CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	75.91	1.00	228	Summers, Lindsey	4/25/2013	1/1/2013
131057		3 JAN 2013.	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,028.48	1.00	228	Summers, Lindsey	1/23/2013	1/1/2013
131057		3 MARCH 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	463.02	1.00	228	Summers, Lindsey	3/18/2013	1/1/2013
131057		3 FEB 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,972.71	1.00	228	Summers, Lindsey	2/18/2013	1/1/2013
131057		3 JAN. 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	378.00	1.00	228	Summers, Lindsey	1/17/2013	1/1/2013
131057		4 MAR. 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,884.48	1.00	228	Summers, Lindsey	3/22/2013	1/1/2013
131057		4 FEB 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,651.03	1.00	228	Summers, Lindsey	2/18/2013	1/1/2013
131057		4 JAN 2013.	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,480.29	1.00	228	Summers, Lindsey	1/23/2013	1/1/2013
131057		4 CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	1,865.43	1.00	228	Summers, Lindsey	4/25/2013	1/1/2013
131057		5 FEB 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	390.80	1.00	228	Summers, Lindsey	2/18/2013	1/1/2013
131057		5 CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,775.36	1.00	228	Summers, Lindsey	4/25/2013	1/1/2013
131057		6 CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/25/2013	1/1/2013
131058		1 FEB 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	405.88	1.00	250	Jonesboro Services	2/20/2013	1/1/2013
131058		1 DEC 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	343.88	1.00	250	Jonesboro Services	12/17/2013	1/1/2013
131058		1 JAN 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	319.08	1.00	250	Jonesboro Services	1/16/2013	1/1/2013

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131058	1 CANCEL		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 931.16	1.00	250	Jonesboro Services	4/25/2013	1/1/2013
131058	2 DEC 2012		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	433.98	1.00	250	Jonesboro Services	12/17/2013	1/1/2013
131058	2 FEB 2013		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	582.78	1.00	250	Jonesboro Services	2/20/2013	1/1/2013
131058	2 CANCEL		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/25/2013	1/1/2013
131058	2 JAN 2013		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	396.78	1.00	250	Jonesboro Services	1/16/2013	1/1/2013
131058	3 FEB 2013		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,236.46	1.00	250	Jonesboro Services	2/20/2013	1/1/2013
131058	3 DEC 2012		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	951.26	1.00	250	Jonesboro Services	12/17/2013	1/1/2013
131058	3 CANCEL		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/25/2013	1/1/2013
131058	3 JAN 2013		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,224.06	1.00	250	Jonesboro Services	1/16/2013	1/1/2013
131058	4 FEB 2013		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,401.58	1.00	250	Jonesboro Services	2/20/2013	1/1/2013
131058	4 JAN 2013		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,165.98	1.00	250	Jonesboro Services	1/16/2013	1/1/2013
131058	4 CANCEL		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	991.66	1.00	250	Jonesboro Services	4/25/2013	1/1/2013
131058	4 DEC 2012		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,190.78	1.00	250	Jonesboro Services	12/17/2013	1/1/2013
131058	5 JAN 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	1/16/2013	1/1/2013
131058	5 DEC 2012		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	12/17/2013	1/1/2013
131058	5 FEB 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	2/20/2013	1/1/2013
131058	5 CANCEL		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	258.13	1.00	250	Jonesboro Services	4/25/2013	1/1/2013
131058	6 JAN 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	1/16/2013	1/1/2013
131058	6 CANCEL		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	76.13	1.00	250	Jonesboro Services	4/25/2013	1/1/2013
131058	6 FEB 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	2/20/2013	1/1/2013
131058	6 DEC 2012		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	12/17/2013	1/1/2013
131059	1 0070213		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,900.00	1.00	8079	Montgomery Motor Services	3/6/2013	1/1/2013
131059	1 0617013		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,100.00	1.00	8079	Montgomery Motor Services	2/7/2013	1/1/2013
131059	1 0054213		001-1290-474-0000-000000-000-00-	EXCESS COSTS	1,000.00	1.00	8079	Montgomery	1/6/2013	1/1/2013

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			000					Motor Services		
131059	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 0.00	1.00	8079	Montgomery Motor Services	4/25/2013	1/1/2013
131060	1	MILEAGE-MILLER	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	112.67	1.00	10241	Adel Cafe	2/5/2013	1/1/2013
131060	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	1	JAN FEB KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.57	1.00	9388	Guyton Pro Services	2/26/2013	1/1/2013
131060	1	NOVEMBER 2012	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.08	1.00	10238	Fields, Mary	12/31/2012	1/1/2013
131060	1	JAN 13 MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.08	1.00	10559	Garfield Services	1/30/2013	1/1/2013
131060	1	FEBRUARY 2013	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.91	1.00	10238	Fields, Mary	3/20/2013	1/1/2013
131060	1	JAN FEB MILE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	48.88	1.00	10477	Barr, Sher	3/12/2013	1/1/2013
131060	1	JAN FEB VAPENIK	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	85.88	1.00	10519	Loganville Accounting	2/14/2013	1/1/2013
131060	1	MAR MILE SCHLAD	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	176.28	1.00	10559	Garfield Services	12/14/2013	1/1/2013
131060	1	JAN FEB MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	166.68	1.00	10420	Graves, Tristan	2/7/2013	1/1/2013
131060	1	OCT-DEC MILEAGE	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	106.56	1.00	10519	Loganville Accounting	12/28/2012	1/1/2013
131060	1	JAN MILE T. HAS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	98.31	1.00	4290	Berkeley Lake Realty	2/1/2013	1/1/2013
131060	1	FEB MILE SCHLAD	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	211.88	1.00	10559	Garfield Services	2/11/2013	1/1/2013
131060	1	DEC - FLETCHER	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.48	1.00	10466	Nevils Cafe	12/27/2013	1/1/2013
131060	1	FEB MAR VAPENIK	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.23	1.00	10519	Loganville Accounting	3/4/2013	1/1/2013
131060	1	FEB MAR	001-2421-439-0000-000000-101-00-	OTHER	135.04	1.00	10420	Graves,	3/4/2013	1/1/2013

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		BAZ	000	TRAVEL/MEETING EXPENSE				Tristan		
131060	1	DECEMBER 2012	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 4.53	1.00	10238	Fields, Mary	12/31/2012	1/1/2013
131060	1	DEC FEB MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	401.60	1.00	10383	Vincent, Harold	2/4/2013	1/1/2013
131060	1	NOV DEC GILSON	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.87	1.00	10177	Nahunta Accounting	12/18/2012	1/1/2013
131060	1	NOV FEB MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	117.95	1.00	10507	Hoover, Summer	2/28/2013	1/1/2013
131060	1	JAN.FEB KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	55.94	1.00	9388	Guyton Pro Services	2/26/2013	1/1/2013
131060	1	DEC T. HASELMAN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	32.19	1.00	4290	Berkeley Lake Realty	12/20/2012	1/1/2013
131060	1	TOLLS KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2.25	1.00	9388	Guyton Pro Services	2/26/2013	1/1/2013
131060	1	MARCH 2013	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.64	1.00	10238	Fields, Mary	3/20/2013	1/1/2013
131060	1	JANUARY 2013	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.82	1.00	10238	Fields, Mary	1/31/2013	1/1/2013
131060	1	NOV DEC KUHL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.11	1.00	8159	Brooks Pro Services	1/20/2013	1/1/2013
131060	1	FEB MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	183.63	1.00	10559	Garfield Services	2/7/2013	1/1/2013
131060	1	DEC MILE BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	103.23	1.00	10420	Graves, Tristan	12/20/2012	1/1/2013
131060	1	NOV JAN 2013	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	652.82	1.00	10351	Culloden Travel	1/23/2013	1/1/2013
131060	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	47.05	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	4.50	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	5	CANCEL	001-2421-439-0000-000000-300-00-	OTHER	540.00	1.00	8646	Reeves,	5/3/2013	1/1/2013

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			000	TRAVEL/MEETING EXPENSE				Derek		
131060	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 211.81	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.89	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	9 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.13	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	15 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	16 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	18 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	19 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	20 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131060	21 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	11.12	1.00	8646	Reeves, Derek	5/3/2013	1/1/2013
131061	1	0424499	001-2720-514-0000-000000-300-00-	Medium Appliances	134.80	1.00	8201	Sale City	3/7/2013	1/1/2013

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			000					Industries		
131061	1	0516385	001-2720-514-0000-000000-300-00-000	Medium Appliances	$ 1,064.96	1.00	8743	Whitley, Denise	12/6/2013	1/1/2013
131061	1	JAN FESSENDEN	001-2720-514-0000-000000-300-00-000	Medium Appliances	201.17	1.00	79	Hogansville Signs	1/31/2013	1/1/2013
131061	1	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Appliances	5,025.26	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131061	1	FEB FESSENDEN	001-2720-514-0000-000000-300-00-000	Medium Appliances	920.59	1.00	79	Hogansville Signs	2/28/2013	1/1/2013
131061	1	0078912	001-2720-514-0000-000000-300-00-000	Medium Appliances	589.50	1.00	8898	Dahlonega Motor Services	1/17/2013	1/1/2013
131061	1	3833778-00	001-2720-514-0000-000000-300-00-000	Medium Appliances	552.64	1.00	7301	Bray, Bobby	1/24/2013	1/1/2013
131061	1	DEC 2012	001-2720-514-0000-000000-300-00-000	Medium Appliances	928.58	1.00	79	Hogansville Signs	12/31/2012	1/1/2013
131061	1	0080263	001-2720-514-0000-000000-300-00-000	Medium Appliances	582.50	1.00	8898	Dahlonega Motor Services	3/18/2013	1/1/2013
131062	1	CANCEL	001-2720-514-0000-000000-250-00-000	Large Headphones	1,922.85	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131062	1	FEB FESSENDEN	001-2720-514-0000-000000-250-00-000	Large Headphones	1,136.69	1.00	79	Hogansville Signs	2/28/2013	1/1/2013
131062	1	DEC 2012	001-2720-514-0000-000000-250-00-000	Large Headphones	309.20	1.00	79	Hogansville Signs	12/31/2012	1/1/2013
131062	1	0246679	001-2720-514-0000-000000-250-00-000	Large Headphones	292.00	1.00	4673	Statesboro Motor Services	2/8/2013	1/1/2013
131062	1	0247777	001-2720-514-0000-000000-250-00-000	Large Headphones	876.00	1.00	4673	Statesboro Motor Services	3/18/2013	1/1/2013
131062	1	JAN FESSENDEN	001-2720-514-0000-000000-250-00-000	Large Headphones	113.26	1.00	79	Hogansville Signs	1/31/2013	1/1/2013
131062	1	0131434	001-2720-514-0000-000000-250-00-000	Large Headphones	350.00	1.00	9459	Townsend Motor Services	3/18/2013	1/1/2013
131063	1	0518180	001-2720-514-0000-000000-200-00-000	Medium Trays	72.00	1.00	8743	Whitley, Denise	12/11/2012	1/1/2013
131063	1	DEC 2013	001-2720-514-0000-000000-200-00-000	Medium Trays	11.58	1.00	79	Hogansville Signs	12/31/2012	1/1/2013
131063	1	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Trays	4,506.27	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131063	1	FILTERS	001-2720-514-0000-000000-200-00-000	Medium Trays	79.97	1.00	2064	Unadilla Services	1/24/2013	1/1/2013
131063	1	410334370	001-2720-514-0000-000000-200-00-000	Medium Trays	303.50	1.00	122	Fletcher, Gina	2/27/2013	1/1/2013

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131063	1	JAN FESSENDEN	001-2720-514-0000-000000-200-00-000	Medium Trays	$ 16.51	1.00	79	Hogansville Signs	1/31/2013	1/1/2013
131063	1	FEB FESSENDEN	001-2720-514-0000-000000-200-00-000	Medium Trays	10.17	1.00	79	Hogansville Signs	2/28/2013	1/1/2013
131064	1	FEB FESSENDEN	001-2720-514-0000-000000-101-00-000	Small Gray Pens	18.16	1.00	79	Hogansville Signs	2/28/2013	1/1/2013
131064	1	0529584	001-2720-514-0000-000000-101-00-000	Small Gray Pens	627.12	1.00	8743	Whitley, Denise	2/12/2013	1/1/2013
131064	1	JAN FESSENDEN	001-2720-514-0000-000000-101-00-000	Small Gray Pens	61.79	1.00	79	Hogansville Signs	1/31/2013	1/1/2013
131064	1	DEC 2012	001-2720-514-0000-000000-101-00-000	Small Gray Pens	80.57	1.00	79	Hogansville Signs	12/31/2012	1/1/2013
131064	1	CANCEL	001-2720-514-0000-000000-101-00-000	Small Gray Pens	4,212.36	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131065	1	EL3837895	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	247.25	1.00	6399	Brookfield Manufacturing	1/2/2013	1/1/2013
131065	1	0117959	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	8491	Bemiss Insurance	12/17/2012	1/1/2013
131065	1	0094326	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	178.35	1.00	4656	Hickox Development	11/30/2013	1/1/2013
131065	1	0047048	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	196.00	1.00	8825	Dale, Skyler	1/22/2013	1/1/2013
131065	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,456.75	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131065	1	NE51160R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	596	Ellijay Furnishings	1/24/2013	1/1/2013
131065	1	0055796	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	519.40	1.00	5509	Moniac Landscaping	2/4/2013	1/1/2013
131065	1	00006297	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	820.00	1.00	4966	Craig, Crystal	2/18/2013	1/1/2013
131065	1	A416946	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	2/19/2013	1/1/2013
131065	1	0054783	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	462.00	1.00	5509	Moniac Landscaping	12/28/2012	1/1/2013
131065	1	0056025	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	208.25	1.00	5509	Moniac Landscaping	3/12/2013	1/1/2013
131066	1	0056155	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	656.00	1.00	5509	Moniac Landscaping	2/21/2013	1/1/2013
131066	1	FEB - ARAMARK	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.02	1.00	9142	Vernonburg Insurance	2/22/2013	1/1/2013
131066	1	00006307	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	89.00	1.00	4966	Craig, Crystal	3/7/2013	1/1/2013
131066	1	DEC 2012	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	81.39	1.00	9142	Vernonburg Insurance	12/28/2012	1/1/2013
131066	1	0019993	001-2740-423-0000-000000-250-00-	REPAIRS &	316.33	1.00	1579	Georgetown	3/19/2013	1/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Services		
131066	1	JAN 2013 ARAMAR	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 57.02	1.00	9142	Vernonburg Insurance	1/25/2013	1/1/2013
131066	1	0096400	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	241.77	1.00	4656	Hickox Development	3/11/2013	1/1/2013
131066	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8,183.32	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131066	1	0019988	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	318.15	1.00	1579	Georgetown Services	3/12/2013	1/1/2013
131067	1	0353049	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	388.00	1.00	9538	Irwin, Samuel	12/12/2012	1/1/2013
131067	1	0095450	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	240.40	1.00	4656	Hickox Development	1/16/2013	1/1/2013
131067	1	0353772	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	367.95	1.00	9538	Irwin, Samuel	1/18/2013	1/1/2013
131067	1	0354856	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	149.00	1.00	9538	Irwin, Samuel	3/13/2013	1/1/2013
131067	1	FEB - ARAMARK	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	59.74	1.00	9142	Vernonburg Insurance	2/22/2013	1/1/2013
131067	1	DEC 2012	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	87.64	1.00	9142	Vernonburg Insurance	12/28/2012	1/1/2013
131067	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,647.53	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131067	1	JAN 2013 ARAMAR	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	59.74	1.00	9142	Vernonburg Insurance	1/25/2013	1/1/2013
131068	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,791.47	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131068	1	FEB - ARAMARK	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.06	1.00	9142	Vernonburg Insurance	2/22/2013	1/1/2013
131068	1	JAN 2013 ARAMAR	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.06	1.00	9142	Vernonburg Insurance	1/25/2013	1/1/2013
131068	1	00006296	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	904.11	1.00	4966	Craig, Crystal	2/18/2013	1/1/2013
131068	1	DEC 2012	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	78.30	1.00	9142	Vernonburg Insurance	12/28/2012	1/1/2013
131068	1	00006298	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	106.00	1.00	4966	Craig, Crystal	2/18/2013	1/1/2013
131069	1	321922677	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	1/9/2013	1/1/2013
131069	1	11296463675	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	2/13/2013	1/1/2013
131069	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/4/2013	1/1/2013
131069	1	321022884	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	12/12/2012	1/1/2013
131069	1	11296463684	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	2/13/2013	1/1/2013
131069	1	321889345	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	1/9/2013	1/1/2013

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131069	1	321045162	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 47.00	1.00	4679	Owens, Donald	12/12/2012	1/1/2013
131069	2	321922677	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	1/9/2013	1/1/2013
131069	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/4/2013	1/1/2013
131069	2	1129646368 4	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	2/13/2013	1/1/2013
131069	2	321045162	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	12/12/2012	1/1/2013
131069	3	1129646368 4	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	2/13/2013	1/1/2013
131069	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/4/2013	1/1/2013
131069	3	321922677	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	1/9/2013	1/1/2013
131069	3	321045162	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	12/12/2012	1/1/2013
131069	4	321045162	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	12/12/2012	1/1/2013
131069	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/4/2013	1/1/2013
131069	4	321922677	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	1/9/2013	1/1/2013
131069	4	1129646368 4	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	2/13/2013	1/1/2013
131069	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/4/2013	1/1/2013
131070	1	0259001595 517	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	1/25/2013	1/1/2013
131070	1	FEB 2013	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	2/25/2013	1/1/2013
131070	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	430.00	1.00	5640	Mountain Park Insurance	4/4/2013	1/1/2013
131070	2	FEB 2013	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	2/25/2013	1/1/2013
131070	2	0259001595 517	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	1/25/2013	1/1/2013
131070	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	472.00	1.00	5640	Mountain Park Insurance	4/4/2013	1/1/2013
131070	3	FEB 2013	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	2/25/2013	1/1/2013
131070	3	CANCEL	001-2720-422-0000-000000-250-00-	GARBAGE REMOVAL &	592.36	1.00	5640	Mountain	4/4/2013	1/1/2013

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			000	CLEANING				Park Insurance		
131070	3	0259001595517	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 203.82	1.00	5640	Mountain Park Insurance	1/25/2013	1/1/2013
131070	4	FEB 2013	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	2/25/2013	1/1/2013
131070	4	0259001595517	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	1/25/2013	1/1/2013
131070	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	458.20	1.00	5640	Mountain Park Insurance	4/4/2013	1/1/2013
131070	5	0259001595517	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	1/25/2013	1/1/2013
131070	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	431.72	1.00	5640	Mountain Park Insurance	4/4/2013	1/1/2013
131070	5	FEB 2013	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	2/25/2013	1/1/2013
131070	6	FEB 2013	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	2/25/2013	1/1/2013
131070	6	0259001595517	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	1/25/2013	1/1/2013
131070	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	56.18	1.00	5640	Mountain Park Insurance	4/4/2013	1/1/2013
131071	1	FEB - CARDINAL	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	409.96	1.00	199	Dahlonega Office supplies	2/25/2013	1/1/2013
131071	1	52742512	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	497.96	1.00	227	Daisy Gymnasium	2/28/2013	1/1/2013
131071	1	022-58890	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	152.51	1.00	2706	Offerman Signs	1/23/2013	1/1/2013
131071	1	0307258-IN	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	931.36	1.00	9151	Blakely Cafe	3/18/2013	1/1/2013
131071	1	FEB 2013	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	434.44	1.00	2706	Offerman Signs	3/8/2013	1/1/2013
131071	1	DEC 2012	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	980.97	1.00	199	Dahlonega Office supplies	12/31/2012	1/1/2013
131071	1	022-58703	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	100.92	1.00	2706	Offerman Signs	1/16/2013	1/1/2013
131071	1	DEC CUMMINS	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	43.44	1.00	2706	Offerman Signs	12/17/2012	1/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131071	1	0361128.	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	$ 27.00	1.00	9622	Ridgeville Manufacturing	1/30/2013	1/1/2013
131071	1	0650751	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	300.45	1.00	9207	Gibson Industries	12/5/2012	1/1/2013
131071	1	FEB FREIGHTLINE	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	33.90	1.00	9207	Gibson Industries	2/28/2013	1/1/2013
131071	1	52207953	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	563.38	1.00	227	Daisy Gymnasium	1/30/2013	1/1/2013
131071	1	JAN CARDINAL	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	2,007.03	1.00	199	Dahlonega Office supplies	1/31/2013	1/1/2013
131071	1	0361128	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	27.00	1.00	9622	Ridgeville Manufacturing	1/31/2013	1/1/2013
131071	1	0651057	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	231.12	1.00	9207	Gibson Industries	12/7/2012	1/1/2013
131071	1	0327561	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	394.40	1.00	4658	Mountain Park Pro Services	2/28/2013	1/1/2013
131071	1	FEB FORREST AUT	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	68.72	1.00	215	Wiggins, Molly	2/28/2013	1/1/2013
131071	1	CANCEL	001-2821-580-0000-000000-000-00-000	Small Wisteria Phone	0.00	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131071	1	DEC FORREST AUT	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	431.44	1.00	215	Wiggins, Molly	12/31/2012	1/1/2013
131071	1	0396983	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	254.35	1.00	9321	Brock, Christy	2/25/2013	1/1/2013
131071	1	JAN FREIGHTLINE	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	391.09	1.00	9207	Gibson Industries	1/30/2013	1/1/2013
131071	1	DEC	001-2822-580-0000-000000-000-00-000	Medium Red Monitor	75.38	1.00	159	Cuthbert Bakery	12/31/2012	1/1/2013
131071	2	FEB 2013	001-2821-580-0000-000000-000-00-000	Small Wisteria Phone	378.47	1.00	2706	Offerman Signs	3/8/2013	1/1/2013
131071	2	FEB - CARDINAL	001-2821-580-0000-000000-000-00-000	Small Wisteria Phone	706.93	1.00	199	Dahlonega Office supplies	2/25/2013	1/1/2013
131072	1	FEB 2013	001-2822-582-0000-000000-000-00-000	Red Uniforms	5,609.82	1.00	9239	Pelham Services	2/28/2013	1/1/2013
131072	1	CANCEL	001-2822-582-0000-000000-000-00-000	Red Uniforms	11,891.10	1.00	9239	Pelham Services	4/4/2013	1/1/2013
131072	1	JAN LASSUS	001-2822-582-0000-000000-000-00-000	Red Uniforms	6,626.85	1.00	9239	Pelham Services	1/31/2013	1/1/2013
131072	1	DEC LASSUS	001-2822-582-0000-000000-000-00-000	Red Uniforms	5,872.23	1.00	9239	Pelham Services	12/31/2012	1/1/2013
131072	2	JAN LASSUS	001-2821-582-0000-000000-000-00-	Small Maroon Stove	872.16	1.00	9239	Pelham	1/31/2013	1/1/2013

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			000					Services		
131072	2	FEB 2013	001-2821-582-0000-000000-000-00-000	Small Maroon Stove	$ 1,227.09	1.00	9239	Pelham Services	2/28/2013	1/1/2013
131072	2	DEC LASSUS	001-2821-582-0000-000000-000-00-000	Small Maroon Stove	579.64	1.00	9239	Pelham Services	12/31/2012	1/1/2013
131072	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Maroon Stove	2,321.11	1.00	9239	Pelham Services	4/4/2013	1/1/2013
131072	3	DEC LASSUS	001-2750-582-0000-000000-000-00-000	Power Cords	484.32	1.00	9239	Pelham Services	12/31/2012	1/1/2013
131072	3	JAN LASSUS	001-2750-582-0000-000000-000-00-000	Power Cords	481.48	1.00	9239	Pelham Services	1/31/2013	1/1/2013
131072	3	FEB 2013	001-2750-582-0000-000000-000-00-000	Power Cords	305.35	1.00	9239	Pelham Services	2/28/2013	1/1/2013
131072	3	CANCEL	001-2750-582-0000-000000-000-00-000	Power Cords	0.00	1.00	9239	Pelham Services	4/4/2013	1/1/2013
131073	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Black Power Cords	2,099.19	1.00	5339	Cedartown Realty	4/4/2013	1/1/2013
131073	1	JAN SPEEDWAY	001-2822-582-0000-000000-000-00-000	Large Black Power Cords	1,286.38	1.00	5339	Cedartown Realty	2/10/2013	1/1/2013
131073	1	DEC 2012	001-2822-582-0000-000000-000-00-000	Large Black Power Cords	664.00	1.00	5339	Cedartown Realty	1/8/2013	1/1/2013
131073	1	FEB 2013	001-2822-582-0000-000000-000-00-000	Large Black Power Cords	950.43	1.00	5339	Cedartown Realty	3/10/2013	1/1/2013
131073	2	CANCEL	001-2821-582-0000-000000-000-00-000	Blue Lamps	2,000.00	1.00	5339	Cedartown Realty	4/4/2013	1/1/2013
131073	2	DEC 2012	001-2750-582-0000-000000-000-00-000	Eraser	14.15	1.00	5339	Cedartown Realty	1/8/2013	1/1/2013
131073	3	CANCEL	001-2750-582-0000-000000-000-00-000	Eraser	985.85	1.00	5339	Cedartown Realty	4/4/2013	1/1/2013
131074	1	CANCEL	001-2822-582-0000-000000-000-00-000	Pink Bags	0.00	1.00	2349	Strongsville Pro Services	4/4/2013	1/1/2013
131074	1	FEB 2013	001-2822-582-0000-000000-000-00-000	Pink Bags	1,642.53	1.00	2349	Strongsville Pro Services	2/28/2013	1/1/2013
131074	1	JAN SUNOCO	001-2822-582-0000-000000-000-00-000	Pink Bags	2,029.62	1.00	2349	Strongsville Pro Services	1/31/2013	1/1/2013
131074	1	DEC 2012	001-2822-582-0000-000000-000-00-000	Pink Bags	2,208.45	1.00	2349	Strongsville Pro Services	12/31/2012	1/1/2013
131074	2	DEC 2012	001-2821-582-0000-000000-000-00-000	Small Drill Press	1,063.23	1.00	2349	Strongsville Pro Services	12/31/2012	1/1/2013
131074	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Drill Press	0.00	1.00	2349	Strongsville Pro Services	4/4/2013	1/1/2013
131074	2	FEB 2013	001-2821-582-0000-000000-000-00-000	Small Drill Press	1,037.40	1.00	2349	Strongsville Pro Services	2/28/2013	1/1/2013
131074	2	JAN SUNOCO	001-2821-582-0000-000000-000-00-000	Small Drill Press	1,328.95	1.00	2349	Strongsville Pro Services	1/31/2013	1/1/2013
131074	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Violet Markers	1,000.00	1.00	2349	Strongsville Pro Services	4/4/2013	1/1/2013
131075	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013

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131076	1	INV 409220	001-2840-573-0000-000000-000-00-000	Medium Calendars	$ 704.00	1.00	3280	Baxley Landscaping	2/27/2013	1/1/2013
131076	1	FEB MATHESON	001-2840-573-0000-000000-000-00-000	Medium Calendars	18.16	1.00	9419	Buford Development	2/28/2013	1/1/2013
131076	1	9301335512	001-2840-573-0000-000000-000-00-000	Medium Calendars	28.20	1.00	461	Dorsey, Kyle	12/27/2012	1/1/2013
131076	1	JAN FESSENDEN	001-2840-573-0000-000000-000-00-000	Medium Calendars	189.22	1.00	79	Hogansville Signs	1/31/2013	1/1/2013
131076	1	06114470	001-2840-573-0000-000000-000-00-000	Medium Calendars	15.19	1.00	9419	Buford Development	12/31/2012	1/1/2013
131076	1	CANCEL	001-2840-573-0000-000000-000-00-000	Medium Calendars	1,493.18	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131076	1	0408560	001-2840-573-0000-000000-000-00-000	Medium Calendars	469.00	1.00	3280	Baxley Landscaping	2/6/2013	1/1/2013
131076	1	06318377	001-2840-573-0000-000000-000-00-000	Medium Calendars	19.72	1.00	9419	Buford Development	1/31/2013	1/1/2013
131076	1	9000116509	001-2840-573-0000-000000-000-00-000	Medium Calendars	118.74	1.00	3926	Wade, Destiny	2/11/2013	1/1/2013
131076	1	010-50137	001-2840-573-0000-000000-000-00-000	Medium Calendars	360.00	1.00	2706	Offerman Signs	2/18/2013	1/1/2013
131076	1	06114470.	001-2840-573-0000-000000-000-00-000	Medium Calendars	3.60	1.00	9419	Buford Development	12/31/2012	1/1/2013
131076	1	FEB FESSENDEN	001-2840-573-0000-000000-000-00-000	Medium Calendars	80.99	1.00	79	Hogansville Signs	2/28/2013	1/1/2013
131077	1	CANCEL	001-2720-514-0000-000000-400-00-000	Large Boards	274.72	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131077	1	0003782	001-2720-514-0000-000000-400-00-000	Large Boards	60.00	1.00	5777	Offerman Medical supplies	1/28/2013	1/1/2013
131077	1	DEC 2012	001-2720-514-0000-000000-400-00-000	Large Boards	165.28	1.00	79	Hogansville Signs	12/31/2012	1/1/2013
131078	1	010213 SWAN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	114.00	13.00	4681	Jeffersonville Furnishings	1/2/2013	1/1/2013
131078	1	SWAN MARCH 2013	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	13.00	4681	Jeffersonville Furnishings	3/3/2013	1/1/2013
131078	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	485.00	13.00	4681	Jeffersonville Furnishings	4/4/2013	1/1/2013
131078	1	SWAN 021013	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	13.00	4681	Jeffersonville Furnishings	2/10/2013	1/1/2013
131078	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	4681	Jeffersonville Furnishings	4/4/2013	1/1/2013
131078	2	SWAN 021013	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	2/10/2013	1/1/2013
131078	2	010213 SWAN	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	1/2/2013	1/1/2013
131078	3	CANCEL	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	57.00	1.00	4681	Jeffersonville Furnishings	4/4/2013	1/1/2013

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				EXPENSE						
131078	4	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 57.00	1.00	4681	Jeffersonville Furnishings	4/4/2013	1/1/2013
131079	1	0522961	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	2.00	3424	Hapeville Furnishings	3/18/2013	1/1/2013
131079	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	3424	Hapeville Furnishings	4/4/2013	1/1/2013
131079	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	2.00	3424	Hapeville Furnishings	4/4/2013	1/1/2013
131080	1	0226924	001-2730-571-0000-000000-000-00-000	Medium Blue Paper	522.12	1.00	4947	Ashburn Software	1/3/2013	1/1/2013
131080	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Blue Paper	437.94	1.00	8646	Reeves, Derek	4/4/2013	1/1/2013
131080	1	0074569	001-2730-571-0000-000000-000-00-000	Medium Blue Paper	39.94	1.00	3171	Weber, Shirley	2/5/2013	1/1/2013
131081	1	655284905-01	018-1100-512-9185-000000-101-00-000	Medium Poster Board	90.74	13.00	1060	Brewer, Derrick	1/9/2013	1/3/2013
131081	2	655284905-01	018-1100-512-9185-000000-101-00-000	Red Bags	12.50	2.00	1060	Brewer, Derrick	1/9/2013	1/3/2013
131081	3	655284905-01	018-1100-511-9186-000000-102-00-000	Large Tools	94.00	13.00	1060	Brewer, Derrick	1/9/2013	1/3/2013
131082	1	CANCEL	300-4512-510-0000-000000-000-00-000	Cups	43.00	1.00	7226	Glenwood Gymnasium	6/28/2013	1/8/2013
131082	2	CANCEL	300-4512-510-0000-000000-000-00-000	Small Yellow Candle	30.00	1.00	7226	Glenwood Gymnasium	6/28/2013	1/8/2013
131083	1	POWERSCHOOL	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	19.95	1.00	10499	Offerman Studios	3/27/2013	1/4/2013
131084	1	CANCEL	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	20.00	1.00	10406	Harris, Patricia	6/27/2013	1/4/2013
131085	1	0014950	001-1120-511-0000-000000-200-16-000	Red Cooler	345.00	1.00	9604	Chamblee Accounting	1/10/2013	1/7/2013
131085	2	0014950	001-1120-511-0000-000000-200-16-000	Small Yellow Cups	24.15	1.00	9604	Chamblee Accounting	1/10/2013	1/7/2013
131086	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10511	Jonesboro Realty	6/27/2013	1/7/2013
131086	2	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	73.96	1.00	10511	Jonesboro Realty	6/27/2013	1/7/2013
131087	1	0740323	018-1100-511-9186-000000-102-00-000	Small Magenta Eraser	31.04	1.00	3731	Bowman Development	1/14/2013	1/4/2013
131087	2	0740323	018-1100-511-9186-000000-102-00-000	Mower	28.08	1.00	3731	Bowman Development	1/14/2013	1/4/2013
131087	3	0740323	018-1100-511-9186-000000-102-00-000	Medium Plates	28.08	1.00	3731	Bowman Development	1/14/2013	1/4/2013
131087	4	0740323	018-1100-511-9186-000000-102-00-000	Large Clamp	28.80	1.00	3731	Bowman Development	1/14/2013	1/4/2013
131088	1	SUBSCRIPTI	001-2500-512-0000-000000-000-00-	Carnation Pens	41.00	1.00	216	Riverdale	1/9/2013	1/3/2013

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		ON	000					Gymnasium		
131089	1	WR OFFICIAL...	300-4528-510-9528-000000-300-00-000	Small Pens	$ 50.00	1.00	9608	Boston Gymnasium	1/10/2013	1/1/2013
131089	1	START-UP CASH	300-4528-510-9528-000000-300-00-000	Small Pens	700.00	1.00	8319	Stilson Studios	1/9/2013	1/1/2013
131089	1	WR OFFICIAL	300-4528-510-9528-000000-300-00-000	Small Pens	50.00	1.00	9391	McClain, Bruce	1/10/2013	1/1/2013
131089	1	....WR OFFICIAL	300-4528-510-9528-000000-300-00-000	Small Pens	50.00	1.00	9609	Austell Travel	1/10/2013	1/1/2013
131089	1	CHARTWELLS	300-4528-510-9528-000000-300-00-000	Small Pens	152.94	1.00	303	Martin, Diane	1/12/2013	1/1/2013
131089	1	SAM'S CONCESSIO	300-4528-510-9528-000000-300-00-000	Small Pens	816.28	1.00	9388	Guyton Pro Services	1/11/2013	1/1/2013
131089	1	WR OFFICIAL....	300-4528-510-9528-000000-300-00-000	Small Pens	50.00	1.00	9396	Manchester Motor Services	1/10/2013	1/1/2013
131089	1	WR OFFICIAL..	300-4528-510-9528-000000-300-00-000	Small Pens	50.00	1.00	9607	Kite Development	1/10/2013	1/1/2013
131089	1	.WR OFFICIAL	300-4528-510-9528-000000-300-00-000	Small Pens	50.00	1.00	9395	Barney Signs	1/10/2013	1/1/2013
131089	1	..WR OFFICIAL	300-4528-510-9528-000000-300-00-000	Small Pens	50.00	1.00	9398	Fort Oglethorpe Textiles	1/10/2013	1/1/2013
131089	1	CANCEL	300-4528-510-9528-000000-300-00-000	Small Pens	233.72	1.00	8646	Reeves, Derek	1/25/2013	1/1/2013
131089	1	WR OFFICIAL.	300-4528-510-9528-000000-300-00-000	Small Pens	50.00	1.00	9399	Parrott Cafe	1/10/2013	1/1/2013
131090	1	ZOO OUTREACH	572-1270-511-9913-000000-000-00-000	Red Markers	50.00	1.00	10462	Newton, Joey	12/11/2013	1/1/2013
131091	1	CANCEL	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	33.90	60.00	10242	Edison Cafe	6/27/2013	1/4/2013
131092	1	WINTER FEB	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,719.07	1.00	8905	Garden City Services	1/16/2013	1/2/2013
131092	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,780.93	1.00	8905	Garden City Services	4/25/2013	1/2/2013
131093	1	DAWG PD LOCK-IN	018-1100-512-9185-000000-101-00-000	Small Clamp	31.75	1.00	303	Martin, Diane	1/8/2013	1/1/2013
131094	1	12619/1	300-4532-510-0000-000000-000-00-000	Medium Pens	59.99	1.00	630	Riverside Software	5/6/2013	1/8/2013
131094	2	12619/1	300-4512-510-0000-000000-000-00-000	Medium Books	59.98	1.00	630	Riverside Software	5/6/2013	1/8/2013
131095	1	0026263	300-4512-510-0000-000000-000-00-000	Large Tan Plates	43.00	1.00	7226	Glenwood Gymnasium	1/21/2013	1/8/2013
131095	2	0026263	300-4512-510-0000-000000-000-00-000	Large Cups	30.00	1.00	7226	Glenwood Gymnasium	1/21/2013	1/8/2013
131096	1	002122338	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	33.06	1.00	871	Cleveland Office supplies	5/11/2013	1/8/2013
131096	1	002085948	300-4590-889-0000-000000-000-00-	OTHER AWARDS AND	296.08	1.00	871	Cleveland	1/19/2013	1/8/2013

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			000	PRIZES				Office supplies		
131096	1	002101451	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 312.21	1.00	871	Cleveland Office supplies	3/9/2013	1/8/2013
131096	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,158.65	1.00	871	Cleveland Office supplies	6/28/2013	1/8/2013
131097	1	MEMBERSHIP	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	505.00	1.00	161	Dupont Insurance	1/4/2013	1/4/2013
131098	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	250.00	1.00	9274	Jensen, Joanne	1/4/2013	1/4/2013
131099	1	640376537001	001-2222-511-0000-000000-101-00-000	Trays	36.70	10.00	4787	Wrightsville Manufacturing	1/14/2013	1/8/2013
131100	1	045127415830	001-2222-511-0000-000000-101-00-000	Large Computer	12.47	1.00	9054	Ramos, Gerald	1/15/2013	1/8/2013
131100	1	045120003585	001-2222-511-0000-000000-101-00-000	Large Computer	56.71	1.00	9054	Ramos, Gerald	1/15/2013	1/8/2013
131100	2	045120003585	001-2222-511-0000-000000-101-00-000	Large Computer	38.23	1.00	9054	Ramos, Gerald	1/15/2013	1/8/2013
131101	1	4845213	001-2222-511-0000-000000-101-00-000	Medium Carnation Widgets	353.59	1.00	4358	Ocilla Services	1/11/2013	1/8/2013
131102	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Small Appliances	19.95	1.00	9605	Duke, Kathleen	1/18/2013	1/8/2013
131103	1	(100)	200-4610-510-9218-000000-300-00-000	Red Frames	250.00	1.00	9606	Glory Development	4/18/2013	1/8/2013
131104	1	CANCEL	001-2310-510-0000-000000-000-00-000	Small Black Uniforms	295.00	1.00	8646	Reeves, Derek	6/28/2013	1/1/2013
131104	1	13-01108	001-2310-510-0000-000000-000-00-000	Small Black Uniforms	205.00	1.00	303	Martin, Diane	1/8/2013	1/1/2013
131105	1	42351898	001-2411-512-0000-000000-000-00-000	Red Truck	130.00	1.00	8720	Soperton Gymnasium	1/14/2013	1/1/2013
131105	2	42351898	001-2411-512-0000-000000-000-00-000	Large Clock	14.94	1.00	8720	Soperton Gymnasium	1/14/2013	1/1/2013
131106	1	12L1103457LEN	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	3447	Lumpkin Textiles	11/30/2012	1/9/2013
131107	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	247.25	1.00	6399	Brookfield Manufacturing	6/30/2014	1/1/2013
131108	1	CANCEL	300-4528-510-9528-000000-300-00-000	Brown Headphones	450.00	50.00	630	Riverside Software	6/28/2013	1/1/2013
131109	1	4817/1	300-4528-510-9528-000000-300-00-000	Large Maroon Pencil	1,308.00	1.00	630	Riverside Software	5/6/2013	1/1/2013
131109	1	M013462-00	300-4528-510-0000-000000-000-00-000	Large Maroon Pencil	245.00	1.00	630	Riverside Software	8/29/2012	1/1/2013
131109	1	11069/1	300-4528-510-9528-000000-300-00-000	Large Maroon Pencil	360.00	1.00	630	Riverside Software	5/28/2013	1/1/2013
131109	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Maroon Pencil	607.00	1.00	630	Riverside Software	6/28/2013	1/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131109	2	4817/1	300-4528-510-0000-000000-000-00-000	Large Maroon Pencil	$ 1,308.00	1.00	630	Riverside Software	5/6/2013	1/1/2013
131109	2	CANCEL	300-4528-510-0000-000000-000-00-000	Large Maroon Pencil	722.00	1.00	630	Riverside Software	6/28/2013	1/1/2013
131110	1	THE BARN	300-4528-510-9528-000000-300-00-000	Mango Cups	246.00	3.00	900008	Hapeville Insurance	2/18/2013	1/1/2013
131110	1	CRACKER BARREL	300-4528-510-9528-000000-300-00-000	Mango Cups	282.62	3.00	900008	Hapeville Insurance	1/28/2013	1/1/2013
131110	1	CANCEL	300-4528-510-9528-000000-300-00-000	Mango Cups	25.44	3.00	900008	Hapeville Insurance	6/28/2013	1/1/2013
131110	1	HAMPTON INN.	300-4528-510-9528-000000-300-00-000	Mango Cups	(25.44)	3.00	900008	Hapeville Insurance	1/31/2013	1/1/2013
131110	1	HAMPTON INN	300-4528-510-9528-000000-300-00-000	Mango Cups	622.22	3.00	900008	Hapeville Insurance	1/29/2013	1/1/2013
131110	1	OUTBACK	300-4528-510-9528-000000-300-00-000	Mango Cups	255.16	3.00	900008	Hapeville Insurance	1/21/2013	1/1/2013
131111	1	WOOD CO ESC	572-1270-511-9913-000000-000-00-000	Medium Books	70.88	120.00	10436	Groveland Insurance	2/12/2013	1/9/2013
131112	1	364543-00	001-2500-512-0000-000000-000-00-000	Small Violet Pots	25.62	1.00	2415	Sylvania Furnishings	1/17/2013	1/9/2013
131112	2	364543-00	001-2411-512-0000-000000-000-00-000	Small Violet Pots	10.98	1.00	2415	Sylvania Furnishings	1/17/2013	1/9/2013
131112	3	364543-00	001-2500-512-0000-000000-000-00-000	Small Gray Clock	36.60	1.00	2415	Sylvania Furnishings	1/17/2013	1/9/2013
131113	1	0742346	001-1132-511-0000-000000-300-16-000	Medium Mango Boxes	149.26	4.00	6324	Soperton Studios	1/11/2013	1/9/2013
131114	1	639427456001	001-1110-511-0000-000000-101-16-000	Brown Rubber Duck	12.99	1.00	4787	Wrightsville Manufacturing	1/15/2013	1/8/2013
131114	1	639427455001	001-1110-511-0000-000000-101-16-000	Brown Rubber Duck	13.94	1.00	4787	Wrightsville Manufacturing	1/14/2013	1/8/2013
131114	1	639423249001	001-1110-511-0000-000000-101-16-000	Brown Rubber Duck	32.90	1.00	4787	Wrightsville Manufacturing	1/14/2013	1/8/2013
131115	1	GEN30673	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	5486	Chatsworth Motor Services	2/27/2013	1/8/2013
131116	1	DP SUPPLIES	018-1100-512-9185-000000-101-00-000	Small Blue Rubber Duck	82.70	1.00	10420	Graves, Tristan	1/30/2013	1/8/2013
131116	1	WALMART	018-1100-512-9185-000000-101-00-000	Small Blue Rubber Duck	5.78	1.00	10420	Graves, Tristan	5/1/2013	1/8/2013
131116	1	DOLLAR GENERAL	018-1100-512-9185-000000-101-00-000	Small Blue Rubber Duck	11.50	1.00	10420	Graves, Tristan	5/1/2013	1/8/2013
131116	1	CANCEL	018-1100-512-9185-000000-101-00-000	Small Blue Rubber Duck	0.02	1.00	10420	Graves, Tristan	6/30/2013	1/8/2013
131117	1	0000081	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	15	White Oak Motor Services	1/21/2013	1/9/2013
131118	1	SAM'S CLUB	001-2421-512-0000-000000-200-00-	Medium Wisteria Stove	23.76	2.00	9388	Guyton Pro	1/11/2013	1/10/2013

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			000					Services		
131118	1	CANCEL	001-2421-512-0000-000000-200-00-000	Medium Brown Frames	$ 11.55	7.00	8646	Reeves, Derek	1/22/2013	1/10/2013
131119	1	MEMBERSHIP	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	255.00	1.00	161	Dupont Insurance	1/4/2013	1/10/2013
131120	1	0026352	001-2421-640-0000-000000-101-00-000	EQUIPMENT	195.00	1.00	6025	Keller Studios	1/16/2013	1/10/2013
131120	2	0026352	001-2421-640-0000-000000-101-00-000	EQUIPMENT	200.00	2.00	6025	Keller Studios	1/16/2013	1/10/2013
131120	3	0026352	001-2421-640-0000-000000-101-00-000	EQUIPMENT	50.00	1.00	6025	Keller Studios	1/16/2013	1/10/2013
131121	1	SUPPLIES	018-1100-511-9186-000000-102-00-000	Large Red Tools	50.00	1.00	10500	Lagrange Textiles	5/24/2013	1/10/2013
131121	2	SUPPLIES	018-1100-512-9185-000000-101-00-000	Lime Monitor	50.00	1.00	10500	Lagrange Textiles	5/24/2013	1/10/2013
131122	1	REG1320601	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.00	1.00	4072	Hoboken Insurance	2/20/2013	1/11/2013
131122	1	REG1320599	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.00	1.00	4072	Hoboken Insurance	2/20/2013	1/11/2013
131123	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	168.12	1.00	900008	Hapeville Insurance	6/28/2013	1/14/2013
131124	1	OMEA REG	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	36.50	1.00	10533	Sims, Rhonda	1/3/2013	1/3/2013
131125	1	CANCEL	001-2421-640-0000-000000-300-00-000	EQUIPMENT	800.00	1.00	900008	Hapeville Insurance	6/28/2013	1/11/2013
131126	1	4409414	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	229.00	1.00	1569	Quitman Realty	1/21/2013	1/11/2013
131127	1	MILEAGE/MEALS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	84.10	168.00	10404	Cartersville Studios	2/25/2013	1/11/2013
131128	1	PETTY CASH	300-4528-519-0000-000000-000-00-000	Large Magenta Rubber Bands	850.00	1.00	303	Martin, Diane	1/15/2013	1/14/2013
131128	2	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	1/15/2013	1/14/2013
131128	3	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	790.00	1.00	303	Martin, Diane	1/15/2013	1/14/2013
131128	4	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	670.00	1.00	303	Martin, Diane	1/15/2013	1/14/2013
131131	1	0011813	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131131	2	0011813	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131131	3	0011813	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131131	4	0011813	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	1/18/2013	1/18/2013

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131131	5	0011813	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 88.18	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131131	6	0011813	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	1	0011813	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.93	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	2	0011813	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	86.98	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	3	0011813	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	75.18	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	4	0011813	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	112.73	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	5	0011813	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	91.39	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	6	0011813	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	92.32	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	7	0011813	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.59	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	8	0011813	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	9	0011813	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.65	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	10	0011813	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	11	0011813	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	12	0011813	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	13	0011813	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.38	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	14	0011813	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	26.71	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	15	0011813	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.71	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	16	0011813	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	17	0011813	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	74.25	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	18	0011813	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.69	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	19	0011813	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.68	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	20	0011813	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	86.90	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	21	0011813	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.24	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	22	0011813	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.23	1.00	1835	Chula Studios	1/18/2013	1/18/2013

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131132	23	0011813	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	$ 87.50	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	24	0011813	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	25	0011813	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.99	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	26	0011813	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	51.61	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	27	0011813	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	28	0011813	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.26	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	29	0011813	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	80.93	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	30	0011813	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	31	0011813	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	32	0011813	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	98.19	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	33	0011813	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.49	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	34	0011813	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.27	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	35	0011813	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	36	0011813	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	37	0011813	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.04	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	38	0011813	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.05	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	39	0011813	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	40	0011813	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.91	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	41	0011813	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.44	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	42	0011813	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.26	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	43	0011813	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	44	0011813	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	45	0011813	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.75	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	46	0011813	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	47	0011813	001-1247-223-0000-000000-200-00-	SOCIAL SECURITY-	17.24	1.00	1835	Chula	1/18/2013	1/18/2013

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			000	NONCERT.				Studios		
131132	48	0011813	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 25.05	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	49	0011813	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.55	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	50	0011813	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	51	0011813	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.81	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	52	0011813	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.02	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	53	0011813	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.11	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	54	0011813	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	55	0011813	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.92	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	56	0011813	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	57	0011813	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	58	0011813	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.02	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	59	0011813	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	60	0011813	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	61	0011813	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.08	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	62	0011813	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.43	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	63	0011813	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.74	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	64	0011813	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	65	0011813	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	66	0011813	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	67	0011813	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.83	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	68	0011813	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.47	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	69	0011813	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.57	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	70	0011813	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.07	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	71	0011813	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.26	1.00	1835	Chula Studios	1/18/2013	1/18/2013

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131132	72	0011813	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 20.17	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	73	0011813	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.53	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	74	0011813	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.82	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	75	0011813	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.15	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	76	0011813	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	77	0011813	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.49	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	78	0011813	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	79	0011813	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	80	0011813	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.85	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	81	0011813	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.91	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	82	0011813	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.92	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	83	0011813	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.68	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	84	0011813	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	85	0011813	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	88.39	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131132	86	0011813	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	1/18/2013	1/18/2013
131133	1	0011813	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	1/18/2013	1/18/2013
131133	2	0011813	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	1/18/2013	1/18/2013
131133	3	0011813	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	1/18/2013	1/18/2013
131133	4	0011813	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	1/18/2013	1/18/2013
131133	5	0011813	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	1/18/2013	1/18/2013
131134	1	0011813	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	3604	Roman, Samuel	1/18/2013	1/18/2013
131135	1	AURORA	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	83.62	1.00	10529	Nicholls Medical supplies	3/3/2013	1/18/2013

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131135	2	AURORA	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 22.69	1.00	10529	Nicholls Medical supplies	3/3/2013	1/18/2013
131136	1	INV11108976	001-1120-640-0000-000000-200-00-000	EQUIPMENT	155.80	2.00	8891	Anderson, Darlene	1/31/2013	1/18/2013
131136	2	INV11108976	001-1120-640-0000-000000-200-00-000	EQUIPMENT	12.46	1.00	8891	Anderson, Darlene	1/31/2013	1/18/2013
131137	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8718	Oakwood Insurance	6/27/2013	1/23/2013
131137	1	X202670513	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31,768.37	1.00	8718	Oakwood Insurance	2/28/2013	1/23/2013
131138	1	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10500	Lagrange Textiles	6/27/2013	1/17/2013
131139	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10416	White Oak Engineering	6/28/2013	1/17/2013
131140	1	INTEGRATING	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	89.00	1.00	10491	Fairmont Office supplies	3/14/2013	1/9/2013
131141	1	DI SUPPLIES	001-1210-511-0000-000000-000-00-000	Large Orange Boxes	276.60	1.00	10444	Ray City Realty	5/3/2013	1/1/2013
131142	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10122	Holloway, Todd	1/15/2013	1/15/2013
131143	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10489	Grooverville Bakery	1/15/2013	1/15/2013
131144	1	CANCEL	013-3210-510-0000-000000-009-00-000	Green Cooler	400.00	1.00	8558	Manchester Travel	6/28/2013	1/16/2013
131145	1	REGISTRATION	300-4516-510-0000-000000-000-00-000	Pens	200.00	1.00	9610	Wilmington Island Realty	1/17/2013	1/17/2013
131146	1	GLAZIER CLINIC	300-4516-510-0000-000000-000-00-000	Small Wisteria Plates	349.00	1.00	900008	Hapeville Insurance	2/4/2013	1/17/2013
131147	1	HAMPTON INN	300-4528-519-0000-000000-000-00-000	Gray Cooler	408.10	1.00	900008	Hapeville Insurance	1/21/2013	1/17/2013
131147	1	CANCEL	300-4528-519-0000-000000-000-00-000	Gray Cooler	311.90	1.00	900008	Hapeville Insurance	6/28/2013	1/17/2013
131148	1	CANCEL	300-4528-519-0000-000000-000-00-000	Large Flashlight	720.00	6.00	900008	Hapeville Insurance	6/28/2013	1/17/2013
131149	1	CANCEL	572-1270-511-9913-000000-000-00-000	Small Blue Boxes	67.80	1.00	10416	White Oak Engineering	6/28/2013	1/16/2013
131150	1	MEAL EXP	300-4532-510-9532-000000-300-00-000	Magenta Rubber Duck	459.49	1.00	5501	Vidalia Office supplies	3/4/2013	1/22/2013
131151	1	INV11108978	572-1270-511-9913-000000-000-00-000	Medium Orange Trays	250.05	3.00	8891	Anderson, Darlene	1/31/2013	1/17/2013
131152	1	M013066-00	300-4511-510-0000-000000-000-00-000	Small Orange Sticky Notes	567.00	1.00	630	Riverside Software	7/1/2012	1/23/2013
131152	1	M013728-00	300-4511-510-0000-000000-000-00-000	Violet Flashlight	30.00	1.00	630	Riverside Software	10/22/2012	1/23/2013

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131152	1	13947/1	300-4511-510-0000-000000-000-00-000	Large Bags	$ 300.00	10.00	630	Riverside Software	5/6/2013	1/23/2013
131152	2	13947/1	300-4511-510-0000-000000-000-00-000	Large Violet Bags	176.00	4.00	630	Riverside Software	5/6/2013	1/23/2013
131152	3	13947/1	300-4511-510-0000-000000-000-00-000	Lime Boards	324.95	5.00	630	Riverside Software	5/6/2013	1/23/2013
131152	4	13947/1	300-4511-510-0000-000000-000-00-000	Large Red Rug	399.98	2.00	630	Riverside Software	5/6/2013	1/23/2013
131152	5	13947/1	300-4511-510-0000-000000-000-00-000	Large Calendars	9.98	2.00	630	Riverside Software	5/6/2013	1/23/2013
131152	6	13947/1	300-4511-510-0000-000000-000-00-000	Small Pens	22.50	3.00	630	Riverside Software	5/6/2013	1/23/2013
131152	7	13947/1	300-4511-510-0000-000000-000-00-000	Orange Appliances	89.99	1.00	630	Riverside Software	5/6/2013	1/23/2013
131152	8	13947/1	300-4511-510-0000-000000-000-00-000	Large Pencil	159.98	1.00	630	Riverside Software	5/6/2013	1/23/2013
131152	9	13947/1	300-4511-510-0000-000000-000-00-000	Large Orange Cooler	90.00	1.00	630	Riverside Software	5/6/2013	1/23/2013
131153	1	0644164	001-2240-517-0000-000000-300-00-000	Large Clamp	598.00	2.00	9626	Lexington Signs	3/7/2013	1/24/2013
131153	2	0644164	001-2240-517-0000-000000-300-00-000	Medium Gray Chair	25.00	1.00	9626	Lexington Signs	3/7/2013	1/24/2013
131154	1	7672133	001-2240-517-0000-000000-101-00-000	Mango Clock	40.55	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131154	2	7672133	001-2240-517-0000-000000-300-00-000	Mango Clock	40.55	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131154	3	7672133	001-2240-517-0000-000000-101-00-000	Maroon Plates	7.45	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131154	4	7672133	001-2240-517-0000-000000-101-00-000	Lime Plates	10.33	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131154	5	7672133	001-2240-517-0000-000000-101-00-000	Blue Books	51.60	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131154	6	7672133	001-2240-517-0000-000000-300-00-000	Blue Books	51.60	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131154	7	7672133	001-2240-517-0000-000000-101-00-000	Small Orchid Eraser	6.19	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131154	8	7672133	001-2240-517-0000-000000-300-00-000	Small Orchid Eraser	5.00	1.00	8978	Houston, Jill	1/30/2013	1/25/2013
131155	1	4228261816	001-2240-517-0000-000000-101-00-000	Medium Maroon Tools	58.00	1.00	3882	Lithonia Development	1/29/2013	1/25/2013
131155	2	4228261816	001-2240-517-0000-000000-101-00-000	Medium Maroon Tools	58.00	1.00	3882	Lithonia Development	1/29/2013	1/25/2013
131156	1	ARCH IEP	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.96	80.00	10469	Odum Signs	2/14/2013	1/15/2013
131157	1	ALT ASSESS	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.96	80.00	10469	Odum Signs	2/4/2013	1/15/2013
131158	1	BISCAYNE	200-4610-510-9218-000000-300-00-	Boards	65.00	1.00	10173	Buchanan	5/7/2013	1/15/2013

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			000					Furnishings		
131158	1	CANCEL	200-4610-510-9218-000000-300-00-000	Boards	$ 235.00	1.00	10173	Buchanan Furnishings	6/27/2013	1/15/2013
131158	1	TALENT SHOW	200-4610-510-9218-000000-300-00-000	Boards	300.00	1.00	10173	Buchanan Furnishings	4/30/2013	1/15/2013
131159	1	ORIENTAL TRAD	200-4610-510-9218-000000-300-00-000	Magenta Rug	352.59	1.00	10173	Buchanan Furnishings	2/5/2013	1/15/2013
131159	1	CANCEL	200-4610-510-9218-000000-300-00-000	Magenta Rug	0.00	1.00	10173	Buchanan Furnishings	6/28/2013	1/15/2013
131160	1	REGISTRATION	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	180.00	1.00	98	Glenwood Cafe	1/15/2013	1/15/2013
131161	1	THE BERTRUM	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	104.94	1.00	900008	Hapeville Insurance	3/4/2013	1/18/2013
131162	1	FOOTBALL CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.54	148.29	10552	Kingsland Motor Services	3/4/2013	1/18/2013
131162	2	FOOTBALL CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.78	2.00	10552	Kingsland Motor Services	3/4/2013	1/18/2013
131163	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Tan Rubber Bands	41.00	1.00	216	Riverdale Gymnasium	1/23/2013	1/23/2013
131164	1	4413943	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	229.00	1.00	1569	Quitman Realty	1/29/2013	1/23/2013
131165	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	8.20	1.00	10237	Henderson, Tabitha	6/28/2013	1/23/2013
131165	1	LIVONIA WORKSHO	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	16.80	1.00	10237	Henderson, Tabitha	2/19/2013	1/23/2013
131166	1	0047740	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	410.00	1.00	8741	Mershon Textiles	3/15/2013	1/15/2013
131166	1	0047513	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	8741	Mershon Textiles	2/28/2013	1/15/2013
131166	1	0047088	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	120.00	1.00	8741	Mershon Textiles	1/31/2013	1/15/2013
131166	1	0047225	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	550.00	1.00	8741	Mershon Textiles	2/15/2013	1/15/2013
131166	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	2,870.00	1.00	8741	Mershon Textiles	4/25/2013	1/15/2013
131167	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	8646	Reeves, Derek	6/28/2013	1/15/2013
131168	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	4/25/2013	1/15/2013
131169	1	SAM'S KINSMAN	001-2310-510-0000-000000-000-00-000	Large Flashlight	59.83	1.00	9388	Guyton Pro Services	3/7/2013	1/15/2013
131169	1	13-02102	001-2310-510-0000-000000-000-00-000	Large Flashlight	245.00	1.00	303	Martin, Diane	3/11/2013	1/15/2013
131169	1	KROGER	001-2310-510-0000-000000-000-00-	Large Flashlight	22.05	1.00	9388	Guyton Pro	3/19/2013	1/15/2013

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			000					Services		
131169	1	SAM'S	001-2310-510-0000-000000-000-00-000	Large Flashlight	$ 76.87	1.00	10238	Fields, Mary	2/20/2013	1/15/2013
131169	1	BOE WATER	001-2310-510-0000-000000-000-00-000	Large Flashlight	69.08	1.00	10238	Fields, Mary	2/12/2013	1/15/2013
131169	1	SWANTON HEALTH	001-2310-510-0000-000000-000-00-000	Large Flashlight	46.00	1.00	900008	Hapeville Insurance	2/1/2013	1/15/2013
131170	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	952.54	1.00	8646	Reeves, Derek	4/25/2013	1/15/2013
131170	1	BG OSBA EX MTG	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.46	1.00	8443	Ridgeville Engineering	2/10/2013	1/15/2013
131171	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	750.00	1.00	8646	Reeves, Derek	4/25/2013	1/15/2013
131171	1	0006707	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	173	Larson, Douglas	2/28/2013	1/15/2013
131172	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Rubber Bands	1,948.02	1.00	8646	Reeves, Derek	4/25/2013	1/15/2013
131172	1	W198497200013	001-2411-512-0000-000000-000-00-000	Small Rubber Bands	51.98	1.00	8807	Denmark Office supplies	2/27/2013	1/15/2013
131172	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Orchid Markers	1,000.00	1.00	8646	Reeves, Derek	4/25/2013	1/15/2013
131172	3	CANCEL	001-2411-512-0000-000000-000-00-000	Large Pink Sticky Notes	1,000.00	1.00	8646	Reeves, Derek	4/25/2013	1/15/2013
131173	1	MICROSOFT STORE	001-2411-640-0000-000000-000-00-000	EQUIPMENT	940.50	1.00	900008	Hapeville Insurance	2/1/2013	1/17/2013
131174	1	GAS CARD-M. SMI	001-1237-511-0000-000000-101-00-000	Orchid Power Cords	20.00	1.00	10420	Graves, Tristan	1/30/2013	1/23/2013
131175	1	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	670.00	1.00	303	Martin, Diane	1/30/2013	1/29/2013
131175	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,070.00	1.00	303	Martin, Diane	1/30/2013	1/29/2013
131175	3	PETTY CASH	300-4522-510-0000-000000-000-00-000	Medium Phone	75.00	1.00	303	Martin, Diane	1/30/2013	1/29/2013
131175	4	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	1/30/2013	1/29/2013
131175	5	PETTY CASH	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	140.00	1.00	303	Martin, Diane	1/30/2013	1/29/2013
131178	1	0002113	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131178	2	0002113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131178	3	0002113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131178	4	0002113	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131178	5	0002113	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	88.18	1.00	1835	Chula	2/1/2013	2/1/2013

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			000	RETIREMENT				Studios		
131178	6	0002113	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 41.03	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	1	0002113	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	86.98	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	2	0002113	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	75.05	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	3	0002113	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.02	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	4	0002113	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.74	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	5	0002113	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	91.67	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	6	0002113	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	75.21	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	7	0002113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	8	0002113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.30	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	9	0002113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.18	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	10	0002113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.18	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	11	0002113	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	12	0002113	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	87.68	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	13	0002113	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.76	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	14	0002113	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.02	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	15	0002113	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.87	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	16	0002113	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	74.89	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	17	0002113	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.30	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	18	0002113	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	19	0002113	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	92.54	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	20	0002113	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	67.55	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	21	0002113	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	22	0002113	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	88.82	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	23	0002113	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula	2/1/2013	2/1/2013

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			000					Studios		
131179	24	0002113	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 96.33	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	25	0002113	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	51.62	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	26	0002113	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.61	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	27	0002113	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	28	0002113	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	97.26	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	29	0002113	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.48	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	30	0002113	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	31	0002113	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	100.07	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	32	0002113	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.13	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	33	0002113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	34	0002113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	35	0002113	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.39	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	36	0002113	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.66	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	37	0002113	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	38	0002113	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	39	0002113	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	40	0002113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.40	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	41	0002113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.79	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	42	0002113	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	43	0002113	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.66	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	44	0002113	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.84	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	45	0002113	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.43	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	46	0002113	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	31.62	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	47	0002113	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.93	1.00	1835	Chula Studios	2/1/2013	2/1/2013

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131179	48	0002113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 5.78	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	49	0002113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.30	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	50	0002113	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.81	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	51	0002113	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.03	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	52	0002113	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	53	0002113	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	54	0002113	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.23	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	55	0002113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	56	0002113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	57	0002113	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	58	0002113	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	59	0002113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	60	0002113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	61	0002113	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.62	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	62	0002113	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.74	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	63	0002113	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	64	0002113	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	65	0002113	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	66	0002113	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.50	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	67	0002113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.50	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	68	0002113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.99	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	69	0002113	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	56.27	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	70	0002113	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	87.73	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	71	0002113	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	72	0002113	001-2821-223-0000-000000-000-00-	SOCIAL SECURITY-	18.49	1.00	1835	Chula	2/1/2013	2/1/2013

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			000	NONCERT.				Studios		
131179	73	0002113	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 73.63	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	74	0002113	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.72	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	75	0002113	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.72	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	76	0002113	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.03	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	77	0002113	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.31	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	78	0002113	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.51	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	79	0002113	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.99	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	80	0002113	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.29	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	81	0002113	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.94	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	82	0002113	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	83	0002113	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.03	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	84	0002113	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.19	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	85	0002113	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.67	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	86	0002113	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.73	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	87	0002113	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	88	0002113	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	65.13	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131179	89	0002113	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	19.19	1.00	1835	Chula Studios	2/1/2013	2/1/2013
131180	1	0002113	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	2/1/2013	2/1/2013
131180	2	0002113	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	2/1/2013	2/1/2013
131180	3	0002113	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	2/1/2013	2/1/2013
131180	4	0002113	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	2/1/2013	2/1/2013
131180	5	0002113	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	2/1/2013	2/1/2013

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131181	1	01302013	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 51.80	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	2	01302013	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	57.40	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	3	01302013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.95	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	4	01302013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	309.87	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	5	01302013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	107.32	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	6	01302013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	196.65	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	7	01302013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	391.74	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	8	01302013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.92	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	9	01302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	197.20	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	10	01302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	230.01	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	11	01302013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	202.80	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	12	01302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	390.31	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	13	01302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	196.88	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	14	01302013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	382.39	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	15	01302013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	483.35	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	16	01302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	110.50	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	17	01302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	102.41	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	18	01302013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	177.91	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	19	01302013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	678.37	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	20	01302013	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	342.94	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	21	01302013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,133.31	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	22	01302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	393.43	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	23	01302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	504.78	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	24	01302013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	796.37	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	25	01302013	001-2422-220-0000-000000-300-00-	RETIREMENT -	988.17	1.00	900005	Thomson	1/30/2013	1/30/2013

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			000	NONCERTIFICATED				Furnishings		
131181	26	01302013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,316.51	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	27	01302013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,061.02	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	28	01302013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	239.53	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	29	01302013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.49	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	30	01302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,105.40	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	31	01302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,124.65	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	32	01302013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,345.76	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	33	01302013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,391.57	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	34	01302013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.55	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	35	01302013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	558.90	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	36	01302013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	579.49	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	37	01302013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,337.04	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	38	01302013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.18	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	39	01302013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	424.38	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131181	40	01302013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	669.75	1.00	900005	Thomson Furnishings	1/30/2013	1/30/2013
131182	1	01302013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	380.88	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	2	01302013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,572.06	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	3	01302013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	161.22	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	4	01302013	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	42.52	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	5	01302013	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	2.91	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	6	01302013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,863.00	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	7	01302013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,605.76	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	8	01302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,617.03	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	9	01302013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,804.86	1.00	900004	Funston Development	1/30/2013	1/30/2013

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131182	10	01302013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	$ 2,102.13	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	11	01302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	14.17	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	12	01302013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,304.41	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	13	01302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	583.61	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	14	01302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	785.93	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	15	01302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	230.09	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	16	01302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	230.09	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	17	01302013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	569.79	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	18	01302013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,953.51	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	19	01302013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,358.96	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	20	01302013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,025.78	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	21	01302013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	773.76	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	22	01302013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,602.28	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	23	01302013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,697.05	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	24	01302013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	801.68	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	25	01302013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,884.85	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	26	01302013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	(524.70)	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	27	01302013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	666.55	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	28	01302013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,937.41	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	29	01302013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	766.67	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	30	01302013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,206.62	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	31	01302013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,959.43	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	32	01302013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	95.73	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	33	01302013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	338.22	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	34	01302013	001-1237-210-0000-000000-000-00-	RETIREMENT -	1,814.56	1.00	900004	Funston	1/30/2013	1/30/2013

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			000	CERTIFICATED				Development		
131182	35	01302013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 729.02	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	36	01302013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,220.96	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	37	01302013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,022.13	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	38	01302013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	19.54	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	39	01302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	408.69	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	40	01302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	408.69	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	41	01302013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	396.30	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	42	01302013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,478.70	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	43	01302013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	670.00	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	44	01302013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	774.28	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	45	01302013	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	153.25	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	46	01302013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	605.22	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	47	01302013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,120.42	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	48	01302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	969.01	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	49	01302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	896.34	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	50	01302013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,160.56	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	51	01302013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,960.78	1.00	900004	Funston Development	1/30/2013	1/30/2013
131182	52	01302013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	261.29	1.00	900004	Funston Development	1/30/2013	1/30/2013
131183	1	2013-145	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	235.00	1.00	6222	Roberts, Amanda	1/31/2013	1/30/2013
131184	1	0013113	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	2	0013113	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	3	0013113	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,548.97	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	4	0013113	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	408.17	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	5	0013113	001-1110-241-0000-080000-101-00-	MEDICAL/HOSPITALIZATI	392.03	1.00	6972	Tarver	1/31/2013	1/31/2013

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			000	ON-CERT.				Insurance		
131184	6	0013113	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	7	0013113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	8	0013113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	9	0013113	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	381.64	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	10	0013113	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	772.65	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	11	0013113	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	11.41	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	12	0013113	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	13	0013113	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	14	0013113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	15	0013113	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	395.04	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	16	0013113	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	17	0013113	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	373.98	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	18	0013113	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	19	0013113	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	10.39	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	20	0013113	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	21	0013113	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	22	0013113	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	23	0013113	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	24	0013113	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	25	0013113	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	341.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	26	0013113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	969.80	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	27	0013113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	273.26	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	28	0013113	300-4512-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	3.18	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	29	0013113	300-4532-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	14.87	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013

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131184	30	0013113	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 392.03	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131184	31	0013113	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	325.94	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	1	0013113	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	2	0013113	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	3	0013113	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	4	0013113	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	5	0013113	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	6	0013113	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	7	0013113	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	8	0013113	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	9	0013113	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	10	0013113	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	11	0013113	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	12	0013113	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	13	0013113	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	14	0013113	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	15	0013113	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	87.75	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	16	0013113	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	253.77	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	17	0013113	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	18	0013113	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	19	0013113	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	20	0013113	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	21	0013113	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	22	0013113	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	232.91	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	23	0013113	001-1132-243-0000-120000-300-00-	DENTAL - CERT.	89.71	1.00	6972	Tarver	1/31/2013	1/31/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131185	24	0013113	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	$ 266.19	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	25	0013113	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	26	0013113	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	27	0013113	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	28	0013113	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	29	0013113	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	30	0013113	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	31	0013113	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.17	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	32	0013113	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	41.56	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	33	0013113	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	63.00	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	34	0013113	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	35	0013113	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	36	0013113	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	37	0013113	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	24.82	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	38	0013113	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	39	0013113	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	40	0013113	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	41	0013113	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	133.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	42	0013113	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	43	0013113	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	44	0013113	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	45	0013113	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	46	0013113	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	47	0013113	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131185	48	0013113	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	49	0013113	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	50	0013113	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	51	0013113	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	52	0013113	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	53	0013113	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	54	0013113	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	55	0013113	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	56	0013113	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	57	0013113	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	58	0013113	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	776.54	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	59	0013113	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	60	0013113	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	61	0013113	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	62	0013113	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	63	0013113	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131185	64	0013113	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	1	0013113	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	2	0013113	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	3	0013113	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	4	0013113	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	5	0013113	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	6	0013113	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	7	0013113	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	8	0013113	001-1110-242-0000-080000-101-00-	LIFE - CERT.	5.10	1.00	6972	Tarver	1/31/2013	1/31/2013

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			000					Insurance		
131186	9	0013113	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 2.56	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	10	0013113	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	11	0013113	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	12	0013113	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	13	0013113	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	14	0013113	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	15	0013113	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.06	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	16	0013113	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.58	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	17	0013113	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	18	0013113	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	19	0013113	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	20	0013113	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	21	0013113	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	22	0013113	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	23	0013113	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.14	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	24	0013113	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	25	0013113	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	26	0013113	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	27	0013113	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	28	0013113	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	29	0013113	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	30	0013113	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	31	0013113	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	32	0013113	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.71	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131186	33	0013113	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	$ 2.39	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	34	0013113	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.62	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	35	0013113	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	36	0013113	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	37	0013113	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	38	0013113	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.97	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	39	0013113	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	40	0013113	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	41	0013113	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	42	0013113	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	43	0013113	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	44	0013113	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	45	0013113	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	46	0013113	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	47	0013113	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.66	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	48	0013113	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	49	0013113	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	50	0013113	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	51	0013113	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	52	0013113	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	53	0013113	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	54	0013113	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	55	0013113	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	56	0013113	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	57	0013113	001-2510-252-0000-000000-000-00-	LIFE - NONCERT.	8.50	1.00	6972	Tarver	1/31/2013	1/31/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131186	58	0013113	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 2.56	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	59	0013113	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	60	0013113	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	61	0013113	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	62	0013113	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	63	0013113	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	64	0013113	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	65	0013113	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.58	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	66	0013113	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	67	0013113	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	68	0013113	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	69	0013113	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	70	0013113	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	71	0013113	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	72	0013113	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	73	0013113	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	74	0013113	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131186	75	0013113	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	1	0013113	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	2	0013113	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	3	0013113	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	4	0013113	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	5	0013113	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	6	0013113	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013

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131187	7	0013113	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	8	0013113	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	9	0013113	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	973.41	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	10	0013113	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,815.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	11	0013113	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	12	0013113	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	13	0013113	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	14	0013113	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	15	0013113	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	16	0013113	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,583.97	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	17	0013113	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	995.33	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	18	0013113	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	19	0013113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	20	0013113	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	21	0013113	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	22	0013113	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	23	0013113	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	698.90	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	24	0013113	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	25	0013113	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	26	0013113	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	277.34	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	27	0013113	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	28	0013113	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	29	0013113	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	30	0013113	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	31	0013113	001-2421-241-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	982.20	1.00	6972	Tarver	1/31/2013	1/31/2013

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			000	ON-CERT.				Insurance		
131187	32	0013113	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 423.28	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	33	0013113	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	34	0013113	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	35	0013113	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	36	0013113	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	37	0013113	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	38	0013113	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	39	0013113	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	40	0013113	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	41	0013113	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	42	0013113	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	43	0013113	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	44	0013113	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	45	0013113	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	46	0013113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,686.54	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	47	0013113	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	48	0013113	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	49	0013113	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	50	0013113	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	51	0013113	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131187	52	0013113	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	31.42	1.00	6972	Tarver Insurance	1/31/2013	1/31/2013
131188	1	2012-13 MILEAGE	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.36	1.00	10384	Merrill, Carl	5/20/2013	1/18/2013
131189	1	NWOESC	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.64	1.00	10529	Nicholls Medical supplies	2/12/2013	1/25/2013

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131190	1	CANCEL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	$ 1,848.00	1.00	596	Ellijay Furnishings	6/28/2013	1/28/2013
131191	1	BATTERY DEPOT	001-2240-517-0000-000000-200-00-000	Magenta Cooler	449.25	15.00	900008	Hapeville Insurance	2/4/2013	1/29/2013
131191	2	BATTERY DEPOT	001-2240-517-0000-000000-200-00-000	Small Stove	12.00	1.00	900008	Hapeville Insurance	2/4/2013	1/29/2013
131192	1	LAPTOP BATTERY	001-2240-517-0000-000000-200-00-000	Wisteria Clamp	11.99	1.00	900008	Hapeville Insurance	2/4/2013	1/29/2013
131192	2	LAPTOP BATTERY	001-2240-517-0000-000000-200-00-000	Drill Press	10.00	1.00	900008	Hapeville Insurance	2/4/2013	1/29/2013
131193	1	NAV-0010957-SI	001-1132-551-0000-000000-300-00-000	Violet Bags	2,395.00	1.00	8644	Bowens Mill Development	9/3/2012	1/24/2013
131194	1	CHAP AFFILIATIO	200-4141-510-9212-000000-300-00-000	Large Rug	85.00	1.00	4184	Upton Office supplies	1/31/2013	1/25/2013
131194	1	NHS MEMBERSHIP	200-4141-510-9212-000000-300-00-000	Large Rug	85.00	1.00	4184	Upton Office supplies	4/10/2013	1/25/2013
131195	1	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	1.00	10210	Inaha Cafe	2/11/2013	1/28/2013
131195	2	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	44.05	1.00	10210	Inaha Cafe	2/11/2013	1/28/2013
131195	3	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	36.00	1.00	10210	Inaha Cafe	2/11/2013	1/28/2013
131195	4	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	29.00	1.00	10210	Inaha Cafe	2/11/2013	1/28/2013
131196	1	0207172	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,545.00	2.00	2801	Offerman Motors	1/31/2013	1/29/2013
131196	1	S/A 207172	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,596.17	2.00	2801	Offerman Motors	3/31/2013	1/29/2013
131197	1	0230610	001-1132-551-0000-000000-300-00-000	Medium Clock	70.50	1.00	4813	Waycross Engineering	2/1/2013	1/29/2013
131198	1	1456826	001-1132-551-0000-000000-300-00-000	Small Lime Boards	43.10	5.00	24	Cook, Walter	2/4/2013	1/29/2013
131198	2	1456826	001-1132-551-0000-000000-300-00-000	Small Green Flowers	43.10	5.00	24	Cook, Walter	2/4/2013	1/29/2013
131198	3	1456826	001-1132-551-0000-000000-300-00-000	Yellow Candle	86.88	24.00	24	Cook, Walter	2/4/2013	1/29/2013
131199	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	1579	Georgetown Services	6/30/2013	1/28/2013
131200	1	LIMA WRESTLING	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.02	1.00	8447	Macon Manufacturing	1/28/2013	1/21/2013
131201	1	BANK CHG 2012	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,727.08	1.00	9613	Lawrenceville Software	1/9/2013	1/9/2013

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131202	1	ENTRY FEE	013-3210-510-0000-000000-003-00-000	Pots	$ 200.00	1.00	9255	Phillips, Jasmine	1/22/2013	1/22/2013
131203	1	4416441	001-1120-511-0000-000000-200-16-000	Small Markers	99.00	1.00	1569	Quitman Realty	2/1/2013	1/25/2013
131203	2	4416441	001-1120-511-0000-000000-200-16-000	Medium Clamp	9.00	1.00	1569	Quitman Realty	2/1/2013	1/25/2013
131204	1	WALMART	018-1100-511-9186-000000-102-00-000	Large Headphones	99.84	1.00	900008	Hapeville Insurance	4/20/2013	1/30/2013
131205	1	7697794	001-2240-517-0000-000000-300-00-000	Medium Pink Rubber Bands	57.70	2.00	8978	Houston, Jill	2/4/2013	1/30/2013
131205	2	7697794	001-2240-517-0000-000000-300-00-000	Lamps	9.60	1.00	8978	Houston, Jill	2/4/2013	1/30/2013
131206	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2870	Manchester Development	1/31/2013	1/30/2013
131207	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8384	Forest Park Studios	2/18/2013	1/25/2013
131208	1	EMIS CONF	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.11	1.00	10466	Nevils Cafe	5/8/2013	1/25/2013
131208	2	EMIS CONF	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.59	3.00	10466	Nevils Cafe	5/8/2013	1/25/2013
131209	1	EXTENDED STAY	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.98	2.00	900008	Hapeville Insurance	5/6/2013	1/25/2013
131210	1	CANCEL	001-1290-434-0000-000000-300-00-000	NONCERTIFICATED MEETING EXP.	144.30	260.00	9612	Nahunta Manufacturing	6/27/2013	1/28/2013
131211	1	73022A	001-1110-511-0000-000000-101-16-000	Small Tools	196.74	4.00	6072	Buck, Matt	2/6/2013	1/30/2013
131212	1	EMBASSY	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	359.97	3.00	900008	Hapeville Insurance	3/21/2013	1/30/2013
131213	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	72.00	3.00	10364	Social Circle Development	6/28/2013	1/30/2013
131214	1	0016142	018-1120-511-9391-000000-200-00-000	Black Monitor	379.50	35.00	6186	Jackson Travel	2/5/2013	1/30/2013
131215	1	ARCH TRAINING	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.31	1.00	10556	Everitt Development	2/21/2013	1/31/2013
131216	1	REGISTRATION	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	370.00	1.00	3524	Ellijay Studios	2/7/2013	1/25/2013
131217	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	175.00	1.00	10391	Graham Engineering	6/30/2013	1/25/2013
131218	1	HYATT	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	304.00	1.00	900008	Hapeville Insurance	3/23/2013	1/25/2013
131219	1	CANCEL	572-1270-410-9913-000000-000-00-	PROFESSIONAL &	67.80	1.00	10416	White Oak	6/28/2013	1/25/2013

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			000	TECHNICAL SERV.				Engineering		
131220	1	WOOD COUNTY ESC	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 71.53	1.00	6039	Pearson Furnishings	2/13/2013	1/30/2013
131221	1	365615-00	001-1110-511-0000-000000-101-16-000	Medium Lamps	1,124.00	40.00	2415	Sylvania Furnishings	2/14/2013	1/31/2013
131222	1	CANCEL	001-1132-511-0000-000000-300-16-000	Small Orange Desk	1.92	2.00	9614	Ellabelle Accounting	6/30/2013	1/30/2013
131222	2	CANCEL	001-1132-511-0000-000000-300-16-000	Black Tools	10.00	1.00	9614	Ellabelle Accounting	6/30/2013	1/30/2013
131223	1	1039174055 23	018-1100-511-9185-000000-101-00-000	Mango Trays	237.86	24.00	9054	Ramos, Gerald	2/12/2013	1/31/2013
131223	1	1039105707 61	018-1100-511-9185-000000-101-00-000	Mango Trays	33.98	24.00	9054	Ramos, Gerald	2/14/2013	1/31/2013
131223	1	1039176497 81	018-1100-511-9185-000000-101-00-000	Mango Trays	16.99	24.00	9054	Ramos, Gerald	2/8/2013	1/31/2013
131223	1	1039162997 93	018-1100-511-9185-000000-101-00-000	Mango Trays	16.99	24.00	9054	Ramos, Gerald	2/14/2013	1/31/2013
131223	1	1039192832 76	018-1100-511-9185-000000-101-00-000	Mango Trays	101.94	24.00	9054	Ramos, Gerald	2/8/2013	1/31/2013
131224	1	ASSOC MEMBER	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	2/15/2013	2/14/2013
131224	1	0078428	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	504	Pineora Manufacturing	2/25/2013	2/14/2013
131225	1	US 26080	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	321.00	1.00	8397	Athens Engineering	2/7/2013	2/1/2013
131226	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	9618	Alapaha Manufacturing	2/1/2013	2/1/2013
131226	1	LICENSE	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	9618	Alapaha Manufacturing	2/5/2013	2/1/2013
131227	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	15.00	303	Martin, Diane	6/28/2013	2/1/2013
131228	1	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	835.00	1.00	303	Martin, Diane	2/7/2013	2/5/2013
131228	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	285.00	1.00	303	Martin, Diane	2/7/2013	2/5/2013
131228	3	PETTY CASH	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	303	Martin, Diane	2/7/2013	2/5/2013
131228	4	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	2/7/2013	2/5/2013
131229	1	NBNW20079	001-2240-516-0000-000000-101-00-000	Flashlight	600.00	1.00	3271	Cobb, Ed	5/14/2013	2/1/2013
131229	2	NBNW20079	001-2240-516-0000-000000-101-00-000	Medium Lime Clock	210.00	1.00	3271	Cobb, Ed	5/14/2013	2/1/2013
131230	1	0009241	001-1110-511-0000-000000-101-16-	Large Orchid Clamp	46.00	1.00	9062	Collins,	2/7/2013	2/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					George		
131231	1	CANCEL	018-1100-511-9186-000000-102-00-000	Large Mango Headphones	$ 34.98	1.00	9616	Owen, Mark	6/28/2013	2/1/2013
131232	1	CANCEL	001-2240-517-0000-000000-101-00-000	Headphones	42.01	1.00	900008	Hapeville Insurance	6/28/2013	2/1/2013
131232	2	CANCEL	001-2240-517-0000-000000-101-00-000	Small Pink Rug	42.01	1.00	900008	Hapeville Insurance	6/28/2013	2/1/2013
131232	3	CANCEL	001-2240-517-0000-000000-200-00-000	Towels	42.01	1.00	900008	Hapeville Insurance	6/28/2013	2/1/2013
131232	4	CANCEL	001-2240-517-0000-000000-300-00-000	Medium Pink Flowers	34.02	1.00	900008	Hapeville Insurance	6/28/2013	2/1/2013
131233	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Boxes	219.47	1.00	900008	Hapeville Insurance	6/28/2013	2/1/2013
131233	1	MARCOS	018-1120-511-9391-000000-200-00-000	Medium Boxes	37.00	1.00	900008	Hapeville Insurance	5/24/2013	2/1/2013
131234	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	112.25	1.00	900008	Hapeville Insurance	6/28/2013	2/1/2013
131235	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Boards	19.14	1.00	900008	Hapeville Insurance	3/20/2013	2/1/2013
131235	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Boards	137.55	1.00	900008	Hapeville Insurance	3/14/2013	2/1/2013
131235	1	.....KROGER	018-3290-512-9185-000000-003-00-000	Boards	151.03	1.00	900008	Hapeville Insurance	5/16/2013	2/1/2013
131235	1	KROGER.	018-3290-512-9185-000000-003-00-000	Boards	112.75	1.00	900008	Hapeville Insurance	1/31/2013	2/1/2013
131235	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Boards	242.74	1.00	900008	Hapeville Insurance	3/11/2013	2/1/2013
131235	1	..KROGER	018-3290-512-9185-000000-003-00-000	Boards	117.06	1.00	900008	Hapeville Insurance	4/18/2013	2/1/2013
131235	1	KROGER	018-3290-512-9185-000000-003-00-000	Boards	37.21	1.00	900008	Hapeville Insurance	1/31/2013	2/1/2013
131235	1	.....KROGER	018-3290-512-9185-000000-003-00-000	Boards	231.73	1.00	900008	Hapeville Insurance	5/8/2013	2/1/2013
131235	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Boards	92.00	1.00	900008	Hapeville Insurance	3/28/2013	2/1/2013
131235	1	WALMART	018-3290-512-9185-000000-003-00-000	Boards	102.42	1.00	900008	Hapeville Insurance	3/1/2013	2/1/2013
131235	1	KROG	018-3290-512-9185-000000-003-00-000	Boards	181.78	1.00	900008	Hapeville Insurance	6/30/2013	2/1/2013
131235	1	...KROGER	018-3290-512-9185-000000-003-00-000	Boards	184.24	1.00	900008	Hapeville Insurance	4/25/2013	2/1/2013
131235	1	.KROGER	018-3290-512-9185-000000-003-00-000	Boards	166.08	1.00	900008	Hapeville Insurance	4/10/2013	2/1/2013
131235	1	KROGER.....	018-3290-512-9185-000000-003-00-000	Boards	48.00	1.00	900008	Hapeville Insurance	4/8/2013	2/1/2013
131235	1	KROGER....	018-3290-512-9185-000000-003-00-000	Boards	60.00	1.00	900008	Hapeville Insurance	3/1/2013	2/1/2013
131235	1	....KROGER	018-3290-512-9185-000000-003-00-000	Boards	119.23	1.00	900008	Hapeville Insurance	5/2/2013	2/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131235	1	KROGER..	018-3290-512-9185-000000-003-00-000	Boards	$ 91.95	1.00	900008	Hapeville Insurance	2/4/2013	2/1/2013
131235	1	KROGER...	018-3290-512-9185-000000-003-00-000	Boards	23.34	1.00	900008	Hapeville Insurance	2/7/2013	2/1/2013
131236	1	87686A	013-3210-510-0000-000000-005-00-000	Cooler	795.50	1.00	9619	England, Jackie	4/3/2013	2/1/2013
131237	1	WATER	300-4512-510-0000-000000-000-00-000	Medium Appliances	8.97	1.00	5274	Ludowici Bakery	12/13/2013	2/1/2013
131237	1	STOP BY MART	300-4512-510-0000-000000-000-00-000	Medium Appliances	10.59	1.00	5274	Ludowici Bakery	1/31/2013	2/1/2013
131238	1	MILEAGE 013013	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	13.22	1.00	9615	Vienna Accounting	2/1/2013	2/1/2013
131239	1	NWOESC	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	33.90	1.00	10536	Dupont Realty	2/13/2013	2/4/2013
131239	2	NWOESC	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	5.50	1.00	10536	Dupont Realty	2/13/2013	2/4/2013
131240	1	NWOESC TRAINING	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	18.65	33.00	10237	Henderson, Tabitha	3/5/2013	2/4/2013
131241	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Boards	26.95	1.00	9617	Dasher Studios	2/4/2013	2/4/2013
131242	1	0021103	300-4137-510-9302-000000-300-00-000	Small Pencils	83.09	1.00	5	White Oak Pro Services	2/28/2013	2/4/2013
131242	1	MUSICAL	300-4137-510-9302-000000-300-00-000	Small Pencils	193.13	1.00	5	White Oak Pro Services	3/29/2013	2/4/2013
131243	1	CANCEL	300-4137-510-9302-000000-300-00-000	Large Magenta Computer	500.00	1.00	79	Hogansville Signs	6/27/2013	2/4/2013
131244	1	MUSICAL SUPPLIE	300-4137-510-9302-000000-300-00-000	Medium Phone	566.57	1.00	10210	Inaha Cafe	3/26/2013	2/4/2013
131245	1	0402013	300-4137-510-9302-000000-300-00-000	Medium Red Headphones	323.34	1.00	4197	Delgado, Mandy	4/2/2013	2/4/2013
131246	1	365617-00	001-1110-511-0000-000000-101-16-000	Brown Monitor	1,124.00	1.00	2415	Sylvania Furnishings	2/14/2013	2/1/2013
131247	1	TSA30513	001-1210-511-0000-000000-000-00-000	Large Pencil	83.00	1.00	8070	Doerun Pro Services	4/22/2013	2/1/2013
131247	2	TSA30513	001-1210-511-0000-000000-000-00-000	Medium Pink Flowers	15.00	1.00	8070	Doerun Pro Services	4/22/2013	2/1/2013
131248	1	0006577	001-2500-512-0000-000000-000-00-000	Medium Lime Sticky Notes	142.85	1.00	4680	House, Justin	2/13/2013	1/31/2013
131249	1	S A 89433	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	1,571.00	2.00	2801	Offerman Motors	3/31/2013	2/6/2013
131249	1	0000228	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	1,568.17	2.00	2801	Offerman Motors	3/7/2013	2/6/2013
131250	1	BWC	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	10,297.38	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	2	BWC	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	5,085.82	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	3	BWC	001-1132-261-0000-020000-300-00-	WORKER'S COMP - CERT.	6,807.28	1.00	900008	Hapeville	3/8/2013	2/1/2013

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			000					Insurance		
131250	4	BWC	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 48.91	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	5	BWC	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	152.04	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	6	BWC	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,455.11	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	7	BWC	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,865.53	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	8	BWC	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3.33	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	9	BWC	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	6.20	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	10	BWC	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	270.06	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	11	BWC	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	282.09	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	12	BWC	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	282.09	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	13	BWC	001-2122-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	282.09	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	14	BWC	001-2122-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	564.16	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	15	BWC	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	371.35	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	16	BWC	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	384.53	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	17	BWC	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	195.22	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	18	BWC	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	46.07	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	19	BWC	001-2213-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	10.45	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	20	BWC	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	28.25	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	21	BWC	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	696.23	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	22	BWC	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	191.79	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	23	BWC	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	197.84	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	24	BWC	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	297.84	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	25	BWC	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	269.78	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	26	BWC	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	25.72	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	27	BWC	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	11.67	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131250	28 BWC		001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 519.78	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	29 BWC		001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	485.72	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	30 BWC		001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	2,655.08	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	31 BWC		001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,337.52	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	32 BWC		001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	943.54	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	33 BWC		001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	54.17	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	34 BWC		001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	67.86	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	35 BWC		001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2,461.99	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	36 BWC		001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	132.44	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	37 BWC		001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	263.25	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	38 BWC		001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	224.08	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	39 BWC		001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,041.23	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	40 BWC		001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	53.63	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	41 BWC		001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	123.18	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	42 BWC		001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.71	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	43 BWC		001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	290.55	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	44 BWC		001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	187.32	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	45 BWC		001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	417.85	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	46 BWC		001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	288.32	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	47 BWC		001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	273.69	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	48 BWC		001-4540-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	12.54	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	49 BWC		001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	39.70	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	50 BWC		001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	162.41	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	51 BWC		001-4600-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	160.87	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	52 BWC		001-1100-261-8000-000000-200-00-	WORKER'S COMP - CERT.	19.82	1.00	900008	Hapeville	3/8/2013	2/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131250	53	BWC	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 343.14	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	54	BWC	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	108.59	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	55	BWC	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	42.08	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	56	BWC	401-3260-260-9913-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL	114.75	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	57	BWC	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	91.04	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	58	BWC	572-1270-261-9913-000000-000-00-000	WORKER'S COMP - CERT.	863.02	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131250	59	BWC	590-1100-261-9913-000000-000-00-000	WORKER'S COMP - CERT.	246.64	1.00	900008	Hapeville Insurance	3/8/2013	2/1/2013
131251	1	27461/1	300-4527-510-0000-000000-000-00-000	Small Wisteria Sticky Notes	36.00	1.00	630	Riverside Software	5/28/2013	2/5/2013
131251	1	27262/1	300-4527-510-0000-000000-000-00-000	Small Wisteria Sticky Notes	139.98	1.00	630	Riverside Software	5/28/2013	2/5/2013
131251	1	CANCEL	300-4527-510-0000-000000-000-00-000	Small Wisteria Sticky Notes	264.07	1.00	630	Riverside Software	6/28/2013	2/5/2013
131251	1	22814/1	300-4527-510-0000-000000-000-00-000	Small Wisteria Sticky Notes	259.95	1.00	630	Riverside Software	5/6/2013	2/5/2013
131252	1	113DRM_288	572-1270-511-9913-000000-000-00-000	Carnation Uniforms	1,800.00	1.00	8944	Roman, Rita	2/4/2013	2/1/2013
131252	2	113DRM_288	001-2240-516-0000-000000-101-00-000	Carnation Uniforms	4,200.00	1.00	8944	Roman, Rita	2/4/2013	2/1/2013
131253	1	DEC 2012	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	95.06	1.00	1248	Barretts Office supplies	2/2/2013	2/1/2013
131253	1	CANCEL.	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.	4,069.86	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253	1	APR 2013	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	184.61	1.00	1248	Barretts Office supplies	6/7/2013	2/1/2013
131253	1	MARCH 2013	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	35.04	1.00	1248	Barretts Office supplies	5/3/2013	2/1/2013
131253	1	JAN 2013	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.	930.14	1.00	1248	Barretts Office supplies	3/2/2013	2/1/2013
131253	1	CANCEL	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	250.00	1.00	1248	Barretts Office supplies	4/30/2013	2/1/2013
131253	1	FEB 2013	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	33.27	1.00	1248	Barretts Office supplies	4/2/2013	2/1/2013
131253	2	CANCEL.	001-1132-281-0000-060000-300-00-000	UNEMPLOYMENT COMP. - CERT.	5,000.00	1.00	1248	Barretts Office	6/28/2013	2/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
131253		2 FEB 2013	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	$ 433.93	1.00	1248	Barretts Office supplies	4/2/2013	2/1/2013
131253		2 MARCH 2013	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	2.76	1.00	1248	Barretts Office supplies	5/3/2013	2/1/2013
131253		2 DEC 2012	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	2,260.98	1.00	1248	Barretts Office supplies	2/2/2013	2/1/2013
131253		2 JAN 2013	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	219.34	1.00	1248	Barretts Office supplies	3/2/2013	2/1/2013
131253		2 APR 2013	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	41.54	1.00	1248	Barretts Office supplies	6/7/2013	2/1/2013
131253		3 CANCEL.	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	4,750.00	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253		3 JAN 2013	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	29.27	1.00	1248	Barretts Office supplies	3/2/2013	2/1/2013
131253		3 DEC 2012	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	240.24	1.00	1248	Barretts Office supplies	2/2/2013	2/1/2013
131253		3 APR 2013	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	2.76	1.00	1248	Barretts Office supplies	6/7/2013	2/1/2013
131253		3 MARCH 2013	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	86.49	1.00	1248	Barretts Office supplies	5/3/2013	2/1/2013
131253		4 CANCEL.	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	3,500.00	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253		4 APR 2013	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	81.00	1.00	1248	Barretts Office supplies	6/7/2013	2/1/2013
131253		4 MARCH 2013	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	323.28	1.00	1248	Barretts Office supplies	5/3/2013	2/1/2013
131253		4 JAN 2013	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	295.60	1.00	1248	Barretts Office supplies	3/2/2013	2/1/2013
131253		5 APR 2013	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	318.28	1.00	1248	Barretts Office supplies	6/7/2013	2/1/2013
131253		5 CANCEL.	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	2,965.95	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253		6 CANCEL.	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	929.19	1.00	1248	Barretts Office	6/28/2013	2/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
131253	7	CANCEL.	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	$ 744.48	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253	8	CANCEL.	001-2821-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	250.00	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253	9	CANCEL.	006-3120-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	500.00	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253	10	CANCEL.	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	0.00	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131253	11	CANCEL.	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	0.00	1.00	1248	Barretts Office supplies	6/28/2013	2/1/2013
131254	1	0000246	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	264.00	10.00	250	Jonesboro Services	3/6/2013	2/1/2013
131255	1	0000100	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	180.00	10.00	9630	Macdonald, Audrey	3/18/2013	2/1/2013
131256	1	SEC HOSP BORER	300-4590-510-0000-000000-000-00-000	Large Lime Frames	242.11	1.00	10398	Hazlehurst Manufacturing	3/5/2013	2/1/2013
131257	1	CANCEL	022-4512-510-9500-000000-512-00-000	Large Wisteria Markers	200.00	1.00	8646	Reeves, Derek	5/21/2013	2/1/2013
131258	1	SECTIONAL - BOR	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	29.95	100.00	10398	Hazlehurst Manufacturing	1/17/2013	2/1/2013
131258	1	SEC MILEAGE	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	13.89	100.00	10238	Fields, Mary	3/1/2013	2/1/2013
131258	1	CANCEL	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	8646	Reeves, Derek	5/21/2013	2/1/2013
131258	1	SEC BBK KINSMAN	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	29.38	100.00	9388	Guyton Pro Services	2/26/2013	2/1/2013
131259	1	OHSAA BLDG RENT	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	1,200.00	6.00	303	Martin, Diane	4/4/2013	2/1/2013
131260	1	DOUBLE TREE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.00	1.00	900008	Hapeville Insurance	3/1/2013	2/7/2013
131261	1	J ALEXANDERS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	2.00	900008	Hapeville Insurance	3/18/2013	2/7/2013
131261	1	J. ALEXANDERS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.69	2.00	900008	Hapeville Insurance	3/15/2013	2/7/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131261	1	DOUBLE TREE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 94.00	2.00	900008	Hapeville Insurance	3/18/2013	2/7/2013
131262	1	0016140	300-4528-510-9528-000000-300-00-000	Green Flowers	126.00	20.00	6186	Jackson Travel	3/1/2013	2/4/2013
131263	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	459.00	3.00	303	Martin, Diane	6/28/2013	2/7/2013
131264	1	2ND INSTALL DUE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	356.31	1.00	1501	Bristol Landscaping	2/1/2013	2/1/2013
131265	1	MAY FORREST	001-2750-580-0000-000000-000-00-000	Large Phone	20.24	1.00	215	Wiggins, Molly	5/31/2013	2/1/2013
131265	1	JAN FORREST	001-2750-580-0000-000000-000-00-000	Large Phone	196.10	1.00	215	Wiggins, Molly	1/31/2013	2/1/2013
131265	1	CANCEL	001-2750-580-0000-000000-000-00-000	Large Phone	283.66	1.00	8646	Reeves, Derek	6/28/2013	2/1/2013
131266	1	USPS	001-2500-512-0000-000000-000-00-000	Small Pink Appliances	24.10	1.00	900008	Hapeville Insurance	2/11/2013	2/7/2013
131267	1	CANCEL	001-2720-514-0000-000000-400-00-000	Small Violet Monitor	50.00	1.00	79	Hogansville Signs	6/27/2013	2/1/2013
131268	1	CANCEL	001-2810-512-0000-000000-000-00-000	Gray Pots	40.01	1.00	79	Hogansville Signs	6/27/2013	2/1/2013
131268	1	JAN FESSENDEN	001-2810-512-0000-000000-000-00-000	Gray Pots	9.99	1.00	79	Hogansville Signs	1/31/2013	2/1/2013
131269	1	0001010	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	360.00	1.00	4140	Fairburn Accounting	2/28/2013	2/1/2013
131269	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4140	Fairburn Accounting	6/28/2013	2/1/2013
131269	2	0001010	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	220.00	1.00	4140	Fairburn Accounting	2/28/2013	2/1/2013
131269	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	215.00	1.00	4140	Fairburn Accounting	6/28/2013	2/1/2013
131269	3	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/28/2013	2/1/2013
131269	3	0001010	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	480.00	1.00	4140	Fairburn Accounting	2/28/2013	2/1/2013
131269	4	0001010	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,485.00	1.00	4140	Fairburn Accounting	2/28/2013	2/1/2013
131269	4	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/28/2013	2/1/2013
131269	5	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,230.00	1.00	4140	Fairburn Accounting	6/28/2013	2/1/2013
131269	5	0001010	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	120.00	1.00	4140	Fairburn Accounting	2/28/2013	2/1/2013
131272	1	0021513	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131272	2	0021513	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	2/15/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131272	3	0021513	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.36	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131272	4	0021513	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131272	5	0021513	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131272	6	0021513	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	1	0021513	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	2	0021513	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	92.20	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	3	0021513	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.57	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	4	0021513	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.02	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	5	0021513	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	105.10	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	6	0021513	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	98.20	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	7	0021513	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	76.52	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	8	0021513	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	9	0021513	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.65	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	10	0021513	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	11	0021513	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	12	0021513	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	13	0021513	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.99	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	14	0021513	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	26.68	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	15	0021513	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.45	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	16	0021513	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	17	0021513	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.67	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	18	0021513	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.31	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	19	0021513	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.68	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	20	0021513	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	2/15/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131273	21	0021513	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 86.00	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	22	0021513	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	67.00	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	23	0021513	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	24	0021513	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	89.49	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	25	0021513	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.85	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	26	0021513	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.29	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	27	0021513	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	50.31	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	28	0021513	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	29	0021513	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	30	0021513	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	101.14	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	31	0021513	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.02	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	32	0021513	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	33	0021513	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	104.00	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	34	0021513	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.67	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	35	0021513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	36	0021513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	37	0021513	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.04	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	38	0021513	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.66	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	39	0021513	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	40	0021513	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.44	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	41	0021513	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	42	0021513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.22	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	43	0021513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.67	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	44	0021513	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	45	0021513	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	19.58	1.00	1835	Chula	2/15/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
131273	46	0021513	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 8.90	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	47	0021513	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.18	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	48	0021513	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	25.96	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	49	0021513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	50	0021513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	51	0021513	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	52	0021513	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.02	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	53	0021513	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	54	0021513	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	55	0021513	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.38	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	56	0021513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	57	0021513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	58	0021513	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	59	0021513	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	60	0021513	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.97	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	61	0021513	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.30	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	62	0021513	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.07	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	63	0021513	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.74	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	64	0021513	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	65	0021513	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	66	0021513	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	67	0021513	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.75	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	68	0021513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	69	0021513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.60	1.00	1835	Chula Studios	2/15/2013	2/15/2013

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131273	70	0021513	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 54.64	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	71	0021513	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	67.10	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	72	0021513	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	73	0021513	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	74	0021513	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.45	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	75	0021513	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.87	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	76	0021513	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.43	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	77	0021513	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	78	0021513	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	79	0021513	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	80	0021513	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.81	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	81	0021513	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	82	0021513	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	83	0021513	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	84	0021513	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.05	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	85	0021513	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	86	0021513	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	87	0021513	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.44	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	88	0021513	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.13	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	89	0021513	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.83	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	90	0021513	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	91	0021513	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	85.63	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131273	92	0021513	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	2/15/2013	2/15/2013
131274	1	0021513	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	2/15/2013	2/15/2013

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131274	2	0021513	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 307.69	1.00	2763	Hiram Medical supplies	2/15/2013	2/15/2013
131274	3	0021513	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	2/15/2013	2/15/2013
131274	4	0021513	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	2/15/2013	2/15/2013
131274	5	0021513	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	2/15/2013	2/15/2013
131275	1	0021513	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	3604	Roman, Samuel	2/15/2013	2/15/2013
131276	1	100095294-1	001-1120-511-0000-150000-200-00-000	Large Pink Bowl	69.99	1.00	9620	Hapeville Pro Services	2/27/2013	2/12/2013
131276	2	100095294-1	001-1120-511-0000-150000-200-00-000	Small Uniforms	3.50	1.00	9620	Hapeville Pro Services	2/27/2013	2/12/2013
131277	1	2013YB	018-1110-425-9186-000000-102-00-000	RENTALS	300.00	20.00	6906	Axson Landscaping	3/20/2013	2/13/2013
131278	1	OMEA BALANCE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	73.50	1.00	10533	Sims, Rhonda	2/8/2013	2/8/2013
131279	1	POSTAGE-BK NY	001-2500-512-0000-000000-000-00-000	Brown Lamps	11.25	1.00	10238	Fields, Mary	2/11/2013	2/11/2013
131280	1	DRURY	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	106.00	2.00	900008	Hapeville Insurance	4/25/2013	2/14/2013
131280	1	THE CROWNE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	131.82	2.00	900008	Hapeville Insurance	4/25/2013	2/14/2013
131280	1	GORDON BIERSCH	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.62	2.00	900008	Hapeville Insurance	5/23/2013	2/14/2013
131280	1	DRURY.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	212.00	2.00	900008	Hapeville Insurance	4/26/2013	2/14/2013
131280	1	GORDON BIERSCH.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.62	2.00	900008	Hapeville Insurance	4/25/2013	2/14/2013
131280	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	2.00	900008	Hapeville Insurance	6/28/2013	2/14/2013
131280	1	#4 MARTINI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.84	2.00	900008	Hapeville Insurance	4/24/2013	2/14/2013
131280	1	SKYLINE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.86	2.00	900008	Hapeville Insurance	4/26/2013	2/14/2013
131281	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	375.00	1.00	504	Pineora Manufacturi	2/18/2013	2/14/2013

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				EXPENSE				ng		
131281	1	0078525	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 195.00	1.00	504	Pineora Manufacturing	2/27/2013	2/14/2013
131282	1	0008136	572-3260-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	345.00	1.00	3524	Ellijay Studios	2/18/2013	2/6/2013
131282	2	0008136	572-3260-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	3524	Ellijay Studios	2/18/2013	2/6/2013
131283	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	2.00	10563	Barry, Jean	6/28/2013	2/6/2013
131284	1	HYATT	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	354.00	1.00	900008	Hapeville Insurance	3/23/2013	2/6/2013
131284	2	HYATT	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	52.00	1.00	900008	Hapeville Insurance	3/23/2013	2/6/2013
131285	1	OSASFEP	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	160.95	1.00	10484	Forest Park Travel	3/22/2013	2/6/2013
131285	1	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	10484	Forest Park Travel	6/28/2013	2/6/2013
131285	2	CANCEL	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	28.65	1.00	10484	Forest Park Travel	6/28/2013	2/6/2013
131285	2	OSASFEP	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	21.35	1.00	10484	Forest Park Travel	3/22/2013	2/6/2013
131286	1	0008135	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	345.00	1.00	3524	Ellijay Studios	2/18/2013	2/6/2013
131286	2	0008135	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	3524	Ellijay Studios	2/18/2013	2/6/2013
131287	1	0007025	013-3210-510-0000-000000-009-00-000	Pencils	175.00	1.00	2071	Santiago, Angel	2/18/2013	2/11/2013
131287	1	0007142	013-3210-510-0000-000000-009-00-000	Pencils	25.00	1.00	2071	Santiago, Angel	3/26/2013	2/11/2013
131287	1	0007185	013-3210-510-0000-000000-009-00-000	Pencils	50.00	1.00	2071	Santiago, Angel	4/5/2013	2/11/2013
131287	1	0006898	013-3210-510-0000-000000-009-00-000	Pencils	175.00	1.00	2071	Santiago, Angel	2/14/2013	2/11/2013
131287	1	0007123	013-3210-510-0000-000000-009-00-000	Pencils	30.00	1.00	2071	Santiago, Angel	3/20/2013	2/11/2013
131287	1	0007000	013-3210-510-0000-000000-009-00-000	Pencils	190.00	1.00	2071	Santiago, Angel	2/18/2013	2/11/2013
131287	1	0007143	013-3210-510-0000-000000-009-00-000	Pencils	30.00	1.00	2071	Santiago, Angel	3/26/2013	2/11/2013
131287	1	CANCEL	013-3210-510-0000-000000-009-00-000	Pencils	115.00	1.00	2071	Santiago, Angel	2/20/2014	2/11/2013
131287	1	0006882	013-3210-510-0000-000000-009-00-000	Pencils	220.00	1.00	2071	Santiago, Angel	2/14/2013	2/11/2013
131287	1	0006952	013-3210-510-0000-000000-009-00-000	Pencils	190.00	1.00	2071	Santiago, Angel	2/14/2013	2/11/2013
131288	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Monitor	150.00	1.00	250	Jonesboro Services	8/15/2013	2/12/2013
131289	1	949213324	001-1211-511-0000-000000-000-00-	Small Tan Truck	126.72	100.00	186	Cedartown	3/12/2013	2/14/2013

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			000					Development		
131289	1	949385407	001-1211-511-0000-000000-000-00-000	Small Tan Truck	$ 1,545.42	100.00	186	Cedartown Development	5/22/2013	2/14/2013
131289	1	949385408	001-1211-511-0000-000000-000-00-000	Small Tan Truck	374.96	100.00	186	Cedartown Development	5/22/2013	2/14/2013
131289	2	949385408	001-1211-511-0000-000000-000-00-000	Medium Wisteria Trays	173.30	1.00	186	Cedartown Development	5/22/2013	2/14/2013
131290	1	CANCEL	001-1210-511-0000-000000-000-00-000	Red Flashlight	203.82	10.00	900008	Hapeville Insurance	6/28/2013	2/14/2013
131290	1	LaQUINTA.	001-1210-511-0000-000000-000-00-000	Red Flashlight	83.74	10.00	900008	Hapeville Insurance	4/20/2013	2/14/2013
131290	1	LaQUINTA..	001-1210-511-0000-000000-000-00-000	Red Flashlight	83.74	10.00	900008	Hapeville Insurance	4/20/2013	2/14/2013
131290	1	LaQUINTA...	001-1210-511-0000-000000-000-00-000	Red Flashlight	83.74	10.00	900008	Hapeville Insurance	4/20/2013	2/14/2013
131290	1	LaQUINTA....	001-1210-511-0000-000000-000-00-000	Red Flashlight	83.74	10.00	900008	Hapeville Insurance	4/20/2013	2/14/2013
131290	1	LaQUINTA...	001-1210-511-0000-000000-000-00-000	Red Flashlight	83.74	10.00	900008	Hapeville Insurance	4/20/2013	2/14/2013
131290	1	LaQUINTA....	001-1210-511-0000-000000-000-00-000	Red Flashlight	83.74	10.00	900008	Hapeville Insurance	4/20/2013	2/14/2013
131290	1	LaQUINTA	001-1210-511-0000-000000-000-00-000	Red Flashlight	83.74	10.00	900008	Hapeville Insurance	4/20/2013	2/14/2013
131291	1	REGISTRATION	001-1210-511-0000-000000-000-00-000	Medium Flashlight	80.00	2.00	6907	Brooklet Furnishings	3/20/2013	2/14/2013
131292	1	CANCEL	001-1211-511-0000-000000-000-00-000	Small Red Pots	130.00	200.00	186	Cedartown Development	3/12/2014	2/14/2013
131292	1	949201373	001-1211-511-0000-000000-000-00-000	Small Brown Rug	500.70	3.00	186	Cedartown Development	3/5/2013	2/14/2013
131292	2	949201373	001-1211-511-0000-000000-000-00-000	Large Flowers	748.50	3.00	186	Cedartown Development	3/5/2013	2/14/2013
131292	3	949201373	001-1211-511-0000-000000-000-00-000	Gray Desk	124.92	1.00	186	Cedartown Development	3/5/2013	2/14/2013
131293	1	OH SHIP..	001-1211-511-0000-000000-000-00-000	Headphones	52.69	1.00	900008	Hapeville Insurance	5/13/2013	2/14/2013
131293	1	OH SHIP	001-1211-511-0000-000000-000-00-000	Headphones	(59.97)	1.00	900008	Hapeville Insurance	5/13/2013	2/14/2013
131293	1	OH SHIP.	001-1211-511-0000-000000-000-00-000	Headphones	59.97	1.00	900008	Hapeville Insurance	5/9/2013	2/14/2013
131294	1	MILEAGE 0211201	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	4.52	8.00	9595	Alma Furnishings	2/11/2013	2/11/2013
131295	1	13-02103	018-1110-425-9185-000000-101-00-000	RENTALS	119.50	1.00	303	Martin, Diane	2/12/2013	2/7/2013
131296	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	7013	Terrell, Pete	2/11/2013	2/11/2013
131296	2	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	7013	Terrell, Pete	2/11/2013	2/11/2013

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131296	3	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 80.00	1.00	7013	Terrell, Pete	2/11/2013	2/11/2013
131297	1	CANCEL	018-1100-512-9185-000000-101-00-000	Black Computer	100.00	1.00	10420	Graves, Tristan	6/30/2013	2/12/2013
131298	1	NWOESC	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	14.55	60.00	10501	Mount Vernon Medical supplies	2/25/2013	2/12/2013
131299	1	2013 PK/CWD YBK	018-1110-425-9185-000000-101-00-000	RENTALS	300.00	20.00	6906	Axson Landscaping	3/20/2013	2/12/2013
131300	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	73.85	1.00	10420	Graves, Tristan	6/30/2013	2/12/2013
131300	1	WALMART	018-1110-425-9185-000000-101-00-000	RENTALS	76.15	1.00	10420	Graves, Tristan	3/4/2013	2/12/2013
131301	1	KDG COOKIES	018-1100-511-9186-000000-102-00-000	Large Rubber Duck	66.00	1.00	8539	West Point Landscaping	3/28/2013	2/13/2013
131302	1	0742790	018-1100-511-9186-000000-102-00-000	Small Widgets	205.00	1.00	3731	Bowman Development	2/28/2013	2/5/2013
131302	2	0742790	018-1100-511-9186-000000-102-00-000	Small Yellow Plates	116.50	1.00	3731	Bowman Development	2/28/2013	2/5/2013
131303	1	I-54945	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	39.95	1.00	9625	Strongsville Medical supplies	3/1/2013	2/22/2013
131303	2	I-54945	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	9625	Strongsville Medical supplies	3/1/2013	2/22/2013
131306	1	0003113	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131306	2	0003113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131306	3	0003113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131306	4	0003113	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131306	5	0003113	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131306	6	0003113	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	1	0003113	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	2	0003113	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	86.98	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	3	0003113	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.26	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	4	0003113	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.42	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	5	0003113	001-1110-213-0000-000000-101-01-	SOCIAL SECURITY-CERT.	73.02	1.00	1835	Chula	3/1/2013	3/1/2013

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			000					Studios		
131307	6	0003113	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 116.63	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	7	0003113	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.24	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	8	0003113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	9	0003113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	38.26	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	10	0003113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	11	0003113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	12	0003113	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.86	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	13	0003113	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	87.68	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	14	0003113	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.76	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	15	0003113	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.01	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	16	0003113	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	17	0003113	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.68	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	18	0003113	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.10	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	19	0003113	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.48	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	20	0003113	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	88.91	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	21	0003113	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.88	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	22	0003113	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.56	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	23	0003113	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	90.10	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	24	0003113	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	25	0003113	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.97	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	26	0003113	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	51.62	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	27	0003113	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.71	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	28	0003113	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	29	0003113	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	82.77	1.00	1835	Chula Studios	3/1/2013	3/1/2013

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131307	30	0003113	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 32.41	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	31	0003113	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	32	0003113	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	98.58	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	33	0003113	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.79	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	34	0003113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	35	0003113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	36	0003113	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.04	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	37	0003113	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.05	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	38	0003113	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	39	0003113	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.61	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	40	0003113	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.54	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	41	0003113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.10	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	42	0003113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	43	0003113	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	44	0003113	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.70	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	45	0003113	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.54	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	46	0003113	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.70	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	47	0003113	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.02	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	48	0003113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.16	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	49	0003113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	50	0003113	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.83	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	51	0003113	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.26	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	52	0003113	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	53	0003113	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	54	0003113	001-2411-223-0000-000000-000-00-	SOCIAL SECURITY-	16.50	1.00	1835	Chula	3/1/2013	3/1/2013

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			000	NONCERT.				Studios		
131307	55	0003113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.05	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	56	0003113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	57	0003113	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	58	0003113	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	59	0003113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.35	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	60	0003113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	61	0003113	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.88	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	62	0003113	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.64	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	63	0003113	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.19	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	64	0003113	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	65	0003113	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	66	0003113	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	67	0003113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.19	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	68	0003113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.18	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	69	0003113	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.30	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	70	0003113	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.86	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	71	0003113	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	72	0003113	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.14	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	73	0003113	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.39	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	74	0003113	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.02	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	75	0003113	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.77	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	76	0003113	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	77	0003113	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	201.55	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	78	0003113	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.22	1.00	1835	Chula Studios	3/1/2013	3/1/2013

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131307	79	0003113	001-4532-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 32.79	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	80	0003113	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.50	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	81	0003113	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.94	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	82	0003113	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	83	0003113	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.30	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	84	0003113	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.01	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	85	0003113	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.97	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	86	0003113	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	87	0003113	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	88	0003113	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	65.40	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131307	89	0003113	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	3/1/2013	3/1/2013
131308	1	0003113	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	3/1/2013	3/1/2013
131308	2	0003113	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	3/1/2013	3/1/2013
131308	3	0003113	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	3/1/2013	3/1/2013
131308	4	0003113	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	3/1/2013	3/1/2013
131308	5	0003113	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	3/1/2013	3/1/2013
131309	1	NWOESC	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	130.00	1.00	4447	Pineview Medical supplies	1/9/2013	2/1/2013
131310	1	TOLEDO TRAINING	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.31	1.00	10556	Everitt Development	3/5/2013	2/21/2013
131311	1	ST BBK TOURN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10516	Mooney, Juanita	3/28/2013	2/21/2013
131311	2	ST BBK TOURN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	158.20	1.00	10516	Mooney, Juanita	3/28/2013	2/21/2013
131312	1	90204705	001-1110-511-0000-000000-101-16-	Small Carnation Trays	165.76	1.00	57	Ellijay Realty	3/1/2013	2/25/2013

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			000							
131313	1	REG1330413	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 199.00	1.00	4072	Hoboken Insurance	3/22/2013	2/25/2013
131314	1	DOUBLETREE	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	99.00	1.00	900008	Hapeville Insurance	3/20/2013	2/14/2013
131315	1	GIFTED CONF	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	160.74	1.00	10444	Ray City Realty	3/27/2013	2/14/2013
131315	2	GIFTED CONF	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10444	Ray City Realty	3/27/2013	2/14/2013
131316	1	MEMBERSHIP	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	145.00	1.00	6368	Bannockburn Realty	3/6/2013	2/14/2013
131316	2	MEMBERSHIP	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	45.00	1.00	6368	Bannockburn Realty	3/6/2013	2/14/2013
131317	1	BBK ATH TRAIN	300-4590-510-0000-000000-000-00-000	Bowl	230.00	1.00	9442	Thomas, Troy	3/1/2013	2/15/2013
131318	1	TAILGATE FOUNDA	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	2,000.00	1.00	303	Martin, Diane	2/26/2013	2/26/2013
131319	1	1652229-00	300-4547-510-0000-000000-000-00-000	Large Yellow Candle	660.00	2.00	8613	Richards, Shawna	3/11/2013	2/14/2013
131319	2	1652229-00	300-4547-510-0000-000000-000-00-000	Medium Pots	160.00	1.00	8613	Richards, Shawna	3/11/2013	2/14/2013
131320	1	CANCEL	300-4528-519-0000-000000-000-00-000	Small Red Stove	0.00	1.00	900008	Hapeville Insurance	6/28/2013	2/25/2013
131320	1	HILTON GAR	300-4528-519-0000-000000-000-00-000	Small Red Stove	661.98	1.00	900008	Hapeville Insurance	3/4/2013	2/25/2013
131320	1	HILTON GARDEN	300-4528-519-0000-000000-000-00-000	Wisteria Cups	756.00	1.00	900008	Hapeville Insurance	3/5/2013	2/25/2013
131321	1	ST WRESTLING	300-4528-519-0000-000000-000-00-000	Medium Tan Pots	162.40	1.00	8319	Stilson Studios	3/7/2013	2/25/2013
131321	2	ST WRESTLING	300-4528-519-0000-000000-000-00-000	Small Violet Headphones	94.40	1.00	8319	Stilson Studios	3/7/2013	2/25/2013
131322	1	SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	426.00	1.00	98	Glenwood Cafe	2/22/2013	2/22/2013
131323	1	K. LEVECK TRANS	001-1280-474-0000-000000-102-00-000	EXCESS COSTS	10,128.71	1.00	9624	Cordele Landscaping	2/14/2013	2/10/2013
131324	1	RESPONSE TO INT	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	89.00	1.00	10491	Fairmont Office supplies	3/29/2013	2/11/2013
131325	1	SWANTON501	013-3210-510-0000-000000-009-00-000	Small Calendars	400.00	1.00	8914	Todd, Roy	3/29/2013	2/25/2013
131326	1	ENTRY FEE	013-3210-510-0000-000000-010-00-000	Medium Pens	110.00	1.00	9017	Collins Development	2/25/2013	2/25/2013
131327	1	OTES TRAIN	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	34.13	90.00	10404	Cartersville Studios	2/28/2013	2/25/2013
131328	1	MEMBERSHIP	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	119.00	1.00	5344	Sugar Hill Industries	2/14/2013	2/25/2013

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131329	1	CANCEL	001-2720-640-0000-000000-101-00-000	EQUIPMENT	$ 997.73	1.00	4966	Craig, Crystal	3/12/2014	2/18/2013
131330	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Red Bowl	30.18	1.00	8201	Sale City Industries	2/28/2013	2/21/2013
131330	2	CANCEL	001-2720-514-0000-000000-300-00-000	Monitor	61.08	2.00	8201	Sale City Industries	2/28/2013	2/21/2013
131330	3	CANCEL	001-2720-514-0000-000000-300-00-000	Small Clock	30.54	1.00	8201	Sale City Industries	2/28/2013	2/21/2013
131330	4	CANCEL	001-2720-514-0000-000000-300-00-000	Small Widgets	16.19	1.00	8201	Sale City Industries	2/28/2013	2/21/2013
131330	5	CANCEL	001-2720-514-0000-000000-300-00-000	Large Black Poster Board	40.00	1.00	8201	Sale City Industries	2/28/2013	2/21/2013
131331	1	649550516001	001-2810-512-0000-000000-000-00-000	Small Computer	3.78	1.00	4787	Wrightsville Manufacturing	3/6/2013	2/26/2013
131331	1	649550220001	001-2810-512-0000-000000-000-00-000	Small Orange Flashlight	12.11	1.00	4787	Wrightsville Manufacturing	3/6/2013	2/26/2013
131331	2	649550220001	001-2810-512-0000-000000-000-00-000	Large Cooler	12.11	1.00	4787	Wrightsville Manufacturing	3/6/2013	2/26/2013
131331	3	649550220001	001-2810-512-0000-000000-000-00-000	Small Lime Rubber Duck	12.11	1.00	4787	Wrightsville Manufacturing	3/6/2013	2/26/2013
131331	4	649550220001	001-2810-512-0000-000000-000-00-000	Small Wisteria Markers	25.00	1.00	4787	Wrightsville Manufacturing	3/6/2013	2/26/2013
131332	1	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	303	Martin, Diane	2/28/2013	2/26/2013
131332	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	570.00	1.00	303	Martin, Diane	2/28/2013	2/26/2013
131332	3	PETTY CASH	300-4534-510-0000-000000-000-00-000	Small Red Phone	90.00	1.00	303	Martin, Diane	2/28/2013	2/26/2013
131332	4	PETTY CASH	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	80.00	1.00	303	Martin, Diane	2/28/2013	2/26/2013
131332	5	PETTY CASH	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	922.00	1.00	303	Martin, Diane	2/28/2013	2/26/2013
131333	1	02282013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	361.98	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	2	02282013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,520.29	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	3	02282013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	161.22	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	4	02282013	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	13.39	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	5	02282013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,623.83	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	6	02282013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,680.52	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	7	02282013	001-1120-210-0000-000000-200-05-	RETIREMENT -	2,427.11	1.00	900004	Funston	2/28/2013	2/28/2013

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			000	CERTIFICATED				Development		
131333	8	02282013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	$ 2,803.16	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	9	02282013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,965.41	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	10	02282013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,263.54	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	11	02282013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	517.77	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	12	02282013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	749.02	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	13	02282013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	210.63	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	14	02282013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	210.63	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	15	02282013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	538.18	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	16	02282013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,838.42	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	17	02282013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,283.55	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	18	02282013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,920.07	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	19	02282013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	751.34	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	20	02282013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,513.37	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	21	02282013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,636.93	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	22	02282013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	763.89	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	23	02282013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	13.39	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	24	02282013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,851.13	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	25	02282013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,436.45	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	26	02282013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	602.79	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	27	02282013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,890.14	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	28	02282013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	731.26	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	29	02282013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,064.10	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	30	02282013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,817.25	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	31	02282013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	123.08	1.00	900004	Funston Development	2/28/2013	2/28/2013

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131333	32	02282013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 279.30	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	33	02282013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,078.50	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	34	02282013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	717.42	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	35	02282013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,118.70	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	36	02282013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	987.27	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	37	02282013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	34.28	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	38	02282013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	386.01	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	39	02282013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	386.01	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	40	02282013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	374.31	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	41	02282013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,443.50	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	42	02282013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	632.82	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	43	02282013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	721.90	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	44	02282013	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	144.75	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	45	02282013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	538.18	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	46	02282013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,058.25	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	47	02282013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	915.25	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	48	02282013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	846.60	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	49	02282013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,089.46	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	50	02282013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,818.50	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	51	02282013	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	44.62	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	52	02282013	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	337.75	1.00	900004	Funston Development	2/28/2013	2/28/2013
131333	53	02282013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	246.78	1.00	900004	Funston Development	2/28/2013	2/28/2013
131334	1	02282013	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	93.35	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	2	02282013	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.40	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	3	02282013	300-4532-220-0000-000000-000-00-	RETIREMENT -	93.62	1.00	900005	Thomson	2/28/2013	2/28/2013

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			000	NONCERTIFICATED				Furnishings		
131334	4	02282013	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 7.00	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	5	02282013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.30	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	6	02282013	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	7	02282013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	259.80	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	8	02282013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	111.93	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	9	02282013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	221.75	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	10	02282013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	353.05	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	11	02282013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.23	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	12	02282013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	177.04	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	13	02282013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	240.47	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	14	02282013	001-2213-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	138.38	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	15	02282013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	152.94	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	16	02282013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	449.84	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	17	02282013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	161.51	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	18	02282013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	512.86	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	19	02282013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	677.04	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	20	02282013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	114.17	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	21	02282013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	108.42	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	22	02282013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	160.34	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	23	02282013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	548.13	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	24	02282013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	884.91	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	25	02282013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	346.91	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	26	02282013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	453.58	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	27	02282013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	748.43	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013

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131334	28	02282013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 857.34	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	29	02282013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,126.83	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	30	02282013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	956.25	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	31	02282013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	206.92	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	32	02282013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.33	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	33	02282013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	975.98	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	34	02282013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	976.36	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	35	02282013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,328.96	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	36	02282013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,890.32	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	37	02282013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	482.82	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	38	02282013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	500.00	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	39	02282013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,038.85	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	40	02282013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	132.63	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	41	02282013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	613.26	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	42	02282013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	587.23	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	43	02282013	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	387.26	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131334	44	02282013	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	387.26	1.00	900005	Thomson Furnishings	2/28/2013	2/28/2013
131335	1	FEB 2013	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	2	FEB 2013	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	3	FEB 2013	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	4	FEB 2013	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	5	FEB 2013	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	6	FEB 2013	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	7	FEB 2013	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.89	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	8	FEB 2013	001-1110-241-0000-120000-101-00-	MEDICAL/HOSPITALIZATI	213.14	1.00	6972	Tarver	2/28/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
131335	9 FEB 2013		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	10 FEB 2013		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	680.21	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	11 FEB 2013		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	12 FEB 2013		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	13 FEB 2013		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	14 FEB 2013		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	15 FEB 2013		001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	16 FEB 2013		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	17 FEB 2013		001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	18 FEB 2013		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	19 FEB 2013		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	20 FEB 2013		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	21 FEB 2013		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	22 FEB 2013		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	23 FEB 2013		001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	24 FEB 2013		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,188.60	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	25 FEB 2013		001-4530-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	103.85	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	26 FEB 2013		590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131335	27 FEB 2013		001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(651.88)	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	1 FEB 2013		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	2 FEB 2013		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	3 FEB 2013		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	4 FEB 2013		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	5 FEB 2013		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131336	6 FEB 2013		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 354.92	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	7 FEB 2013		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	8 FEB 2013		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	9 FEB 2013		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.49	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	10 FEB 2013		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	48.24	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	11 FEB 2013		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	12 FEB 2013		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	13 FEB 2013		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	14 FEB 2013		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	242.69	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	15 FEB 2013		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	16 FEB 2013		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	253.77	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	17 FEB 2013		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	18 FEB 2013		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	19 FEB 2013		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	20 FEB 2013		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	21 FEB 2013		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	22 FEB 2013		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	232.91	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	23 FEB 2013		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	88.72	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	24 FEB 2013		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	25 FEB 2013		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	26 FEB 2013		001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	27 FEB 2013		001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	28 FEB 2013		001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	29 FEB 2013		001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	30 FEB 2013		001-1247-243-0000-000000-200-00-	DENTAL - CERT.	88.73	1.00	6972	Tarver	2/28/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131336	31 FEB 2013		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	$ 44.36	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	32 FEB 2013		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	33 FEB 2013		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	63.00	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	34 FEB 2013		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	35 FEB 2013		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	36 FEB 2013		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	37 FEB 2013		001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	22.91	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	38 FEB 2013		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	39 FEB 2013		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	40 FEB 2013		001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	41 FEB 2013		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	(44.36)	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	42 FEB 2013		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	43 FEB 2013		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	44 FEB 2013		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	45 FEB 2013		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	46 FEB 2013		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	47 FEB 2013		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	48 FEB 2013		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	49 FEB 2013		001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	50 FEB 2013		001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	51 FEB 2013		001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	52 FEB 2013		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	53 FEB 2013		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	54 FEB 2013		001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013

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131336	55 FEB 2013		001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 177.46	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	56 FEB 2013		001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	57 FEB 2013		001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	58 FEB 2013		001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	778.45	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	59 FEB 2013		001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	60 FEB 2013		001-4530-243-0000-000000-000-00-000	DENTAL - CERT.	23.50	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	61 FEB 2013		001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	62 FEB 2013		006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	63 FEB 2013		006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	64 FEB 2013		572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	65 FEB 2013		590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131336	66 FEB 2013		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	1 FEB 2013		001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	2 FEB 2013		001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	3 FEB 2013		001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	4 FEB 2013		001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	5 FEB 2013		001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	6 FEB 2013		001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	7 FEB 2013		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	8 FEB 2013		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	9 FEB 2013		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.33	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	10 FEB 2013		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.77	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	11 FEB 2013		001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	12 FEB 2013		001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	13 FEB 2013		001-1120-242-0000-080000-200-00-	LIFE - CERT.	10.20	1.00	6972	Tarver	2/28/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131337	14 FEB 2013		001-1120-242-0000-110000-200-00-000	LIFE - CERT.	$ 13.95	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	15 FEB 2013		001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	16 FEB 2013		001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.58	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	17 FEB 2013		001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	18 FEB 2013		001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	19 FEB 2013		001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	20 FEB 2013		001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	21 FEB 2013		001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	22 FEB 2013		001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	23 FEB 2013		001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	24 FEB 2013		001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	25 FEB 2013		001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	26 FEB 2013		001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	27 FEB 2013		001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	28 FEB 2013		001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	29 FEB 2013		001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	30 FEB 2013		001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	31 FEB 2013		001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	32 FEB 2013		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	33 FEB 2013		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	34 FEB 2013		001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.62	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	35 FEB 2013		001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	36 FEB 2013		001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	37 FEB 2013		001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131337	38 FEB 2013		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 3.86	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	39 FEB 2013		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	40 FEB 2013		001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	41 FEB 2013		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.23	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	42 FEB 2013		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.32	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	43 FEB 2013		001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	44 FEB 2013		001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	45 FEB 2013		001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	46 FEB 2013		001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	47 FEB 2013		001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	(2.54)	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	48 FEB 2013		001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	49 FEB 2013		001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	50 FEB 2013		001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	51 FEB 2013		001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	52 FEB 2013		001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	53 FEB 2013		001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	54 FEB 2013		001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	55 FEB 2013		001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	56 FEB 2013		001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	57 FEB 2013		001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	58 FEB 2013		001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	59 FEB 2013		001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	60 FEB 2013		001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	61 FEB 2013		001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	62 FEB 2013		001-2720-252-0000-000000-300-00-	LIFE - NONCERT.	10.20	1.00	6972	Tarver	2/28/2013	2/15/2013

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			000					Insurance		
131337	63	FEB 2013	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 5.94	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	64	FEB 2013	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	65	FEB 2013	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.69	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	66	FEB 2013	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	67	FEB 2013	001-4530-242-0000-000000-000-00-000	LIFE - CERT.	1.35	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	68	FEB 2013	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	69	FEB 2013	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	70	FEB 2013	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	71	FEB 2013	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	72	FEB 2013	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	73	FEB 2013	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	74	FEB 2013	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	75	FEB 2013	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131337	76	FEB 2013	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	1	FEB 2013	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	2	FEB 2013	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	3	FEB 2013	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	4	FEB 2013	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	5	FEB 2013	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	6	FEB 2013	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	7	FEB 2013	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	8	FEB 2013	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	9	FEB 2013	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	10	FEB 2013	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,815.30	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013

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131338	11 FEB 2013		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	12 FEB 2013		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	13 FEB 2013		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	14 FEB 2013		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	15 FEB 2013		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	16 FEB 2013		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,583.97	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	17 FEB 2013		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	18 FEB 2013		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	19 FEB 2013		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	20 FEB 2013		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	21 FEB 2013		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	22 FEB 2013		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	23 FEB 2013		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	698.90	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	24 FEB 2013		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	25 FEB 2013		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	26 FEB 2013		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	256.03	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	27 FEB 2013		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	28 FEB 2013		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	29 FEB 2013		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(491.10)	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	30 FEB 2013		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	31 FEB 2013		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	32 FEB 2013		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	33 FEB 2013		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	34 FEB 2013		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	35 FEB 2013		001-2422-251-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	984.37	1.00	6972	Tarver	2/28/2013	2/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
131338	36	FEB 2013	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	37	FEB 2013	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	38	FEB 2013	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	39	FEB 2013	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	40	FEB 2013	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	41	FEB 2013	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	42	FEB 2013	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	43	FEB 2013	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	44	FEB 2013	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	45	FEB 2013	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	46	FEB 2013	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,707.85	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	47	FEB 2013	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	48	FEB 2013	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	49	FEB 2013	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	50	FEB 2013	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	51	FEB 2013	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	52	FEB 2013	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131338	53	FEB 2013	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(31.42)	1.00	6972	Tarver Insurance	2/28/2013	2/15/2013
131339	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2850	Morven Landscaping	6/28/2013	2/28/2013
131340	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Plates	300.00	1.00	900008	Hapeville Insurance	6/28/2013	2/28/2013
131341	1	REG1331305	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.00	1.00	4072	Hoboken Insurance	3/22/2013	2/25/2013
131342	1	0000100	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	750.00	10.00	9623	West Green Realty	5/14/2013	2/26/2013
131343	1	7877796	001-2240-517-0000-000000-300-00-000	Small Carnation Pencil	53.01	3.00	8978	Houston, Jill	3/6/2013	2/26/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131343	2	7877796	001-2240-517-0000-000000-300-00-000	Medium Bowl	$ 17.19	1.00	8978	Houston, Jill	3/6/2013	2/26/2013
131343	3	7877796	001-2240-517-0000-000000-300-00-000	Small Tan Widgets	15.18	1.00	8978	Houston, Jill	3/6/2013	2/26/2013
131343	4	7877796	001-2240-517-0000-000000-300-00-000	Medium Brown Pencils	13.04	1.00	8978	Houston, Jill	3/6/2013	2/26/2013
131344	1	Z691772	001-2240-517-0000-000000-300-00-000	Wisteria Drill Press	69.99	1.00	6104	Brady, Alisha	3/7/2013	2/28/2013
131345	1	4231017280	001-2240-517-0000-000000-300-00-000	Large Carnation Sticky Notes	19.99	1.00	3882	Lithonia Development	3/6/2013	2/28/2013
131346	1	675DBCD19074	001-2240-517-0000-000000-300-00-000	Large Mango Trays	63.99	1.00	900008	Hapeville Insurance	2/28/2013	2/28/2013
131347	1	HILTON GARDEN	300-4528-510-9528-000000-300-00-000	Medium Black Cooler	611.18	3.00	900008	Hapeville Insurance	3/4/2013	2/28/2013
131348	1	ST WRESTLING	300-4528-510-0000-000000-000-00-000	Medium Green Boxes	75.00	3.00	10407	Carnesville Software	3/13/2013	2/28/2013
131349	1	ST WRESTLING	300-4528-510-0000-000000-000-00-000	Books	68.44	3.00	9316	Marietta Development	3/4/2013	2/28/2013
131350	1	HILTON.	300-4528-510-9528-000000-300-00-000	Small Bowl	42.49	1.00	900008	Hapeville Insurance	3/4/2013	2/28/2013
131350	1	HILTON	300-4528-510-9528-000000-300-00-000	Small Bowl	1.69	1.00	900008	Hapeville Insurance	3/4/2013	2/28/2013
131350	1	ST WRESTLERS	300-4528-510-9528-000000-300-00-000	Small Bowl	161.36	1.00	8319	Stilson Studios	3/6/2013	2/28/2013
131350	1	CHAMPS	300-4528-510-9528-000000-300-00-000	Small Bowl	10.66	1.00	900008	Hapeville Insurance	3/4/2013	2/28/2013
131350	1	ROOSTERS	300-4528-510-9528-000000-300-00-000	Small Bowl	100.00	1.00	900008	Hapeville Insurance	3/4/2013	2/28/2013
131351	1	OFFICEMAX	300-4516-510-0000-000000-000-00-000	Tan Pots	63.96	4.00	10552	Kingsland Motor Services	3/28/2013	2/26/2013
131352	1	REGISTRATION	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2850	Morven Landscaping	2/28/2013	2/28/2013
131353	1	ACCOMPANIST	300-4137-425-9302-000000-300-00-000	RENTALS	300.00	1.00	5925	Statenville Furnishings	3/24/2013	2/27/2013
131354	1	ACCOMPANIST	300-4137-425-9302-000000-300-00-000	RENTALS	500.00	1.00	4992	Palmetto Cafe	3/24/2013	2/27/2013
131355	1	0692362	001-2500-512-0000-000000-000-00-000	Lime Power Cords	367.72	4.00	8511	Stockbridge Bakery	3/11/2013	2/28/2013
131355	2	0692362	001-2500-512-0000-000000-000-00-000	Medium Cups	91.93	1.00	8511	Stockbridge Bakery	3/11/2013	2/28/2013
131355	3	0692362	001-2500-512-0000-000000-000-00-000	Large Orchid Pencil	60.98	1.00	8511	Stockbridge Bakery	3/11/2013	2/28/2013
131356	1	13-05106	018-1110-425-9185-000000-101-00-000	RENTALS	572.65	1.00	303	Martin, Diane	4/30/2013	2/28/2013
131357	1	YEARLY MAIN	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	915.00	1.00	5178	Wilkins, Connie	4/1/2013	2/21/2013
131357	2	YEARLY	001-2740-423-0000-000000-300-00-	REPAIRS &	3,070.00	1.00	5178	Wilkins,	4/1/2013	2/21/2013

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		MAIN	000	MAINTENANCE SERV.				Connie		
131357	3	YEARLY MAIN	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 700.00	1.00	5178	Wilkins, Connie	4/1/2013	2/21/2013
131357	4	YEARLY MAIN	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	800.00	1.00	5178	Wilkins, Connie	4/1/2013	2/21/2013
131358	1	0035721	001-1120-551-0000-000000-200-00-000	Maroon Plates	1,125.00	100.00	4533	Humphrey, Paige	3/8/2013	3/6/2013
131358	2	0035721	001-1120-551-0000-000000-200-00-000	Violet Pencil	12.00	1.00	4533	Humphrey, Paige	3/8/2013	3/6/2013
131359	1	00006319	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,487.10	1.00	4966	Craig, Crystal	4/25/2013	3/1/2013
131360	1	0031513	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131360	2	0031513	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131360	3	0031513	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131360	4	0031513	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131360	5	0031513	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131360	6	0031513	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	1	0031513	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.90	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	2	0031513	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	90.24	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	3	0031513	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.88	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	4	0031513	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.34	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	5	0031513	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.08	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	6	0031513	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	109.29	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	7	0031513	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	0.64	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	8	0031513	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	74.53	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	9	0031513	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	10	0031513	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	38.26	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	11	0031513	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	12	0031513	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	13	0031513	001-1120-213-0000-020000-200-00-	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula	3/15/2013	3/15/2013

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			000					Studios		
131361	14	0031513	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 87.04	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	15	0031513	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	25.54	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	16	0031513	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.03	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	17	0031513	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.26	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	18	0031513	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	70.32	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	19	0031513	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.94	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	20	0031513	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.70	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	21	0031513	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	88.62	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	22	0031513	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	70.88	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	23	0031513	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	24	0031513	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	86.30	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	25	0031513	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	26	0031513	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.64	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	27	0031513	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	52.93	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	28	0031513	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.01	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	29	0031513	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	30	0031513	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	84.91	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	31	0031513	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.48	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	32	0031513	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	33	0031513	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	103.23	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	34	0031513	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.99	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	35	0031513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	36	0031513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	37	0031513	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.40	1.00	1835	Chula Studios	3/15/2013	3/15/2013

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131361	38	0031513	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 70.96	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	39	0031513	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	40	0031513	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.70	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	41	0031513	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	42	0031513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.16	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	43	0031513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.65	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	44	0031513	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	45	0031513	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	46	0031513	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.66	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	47	0031513	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	48	0031513	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.72	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	49	0031513	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.56	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	50	0031513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	51	0031513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.33	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	52	0031513	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	53	0031513	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.04	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	54	0031513	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	55	0031513	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	56	0031513	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.59	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	57	0031513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	58	0031513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	59	0031513	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	60	0031513	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	61	0031513	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	62	0031513	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	19.15	1.00	1835	Chula	3/15/2013	3/15/2013

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			000	NONCERT.				Studios		
131361	63	0031513	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 29.58	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	64	0031513	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.76	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	65	0031513	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.75	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	66	0031513	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	67	0031513	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	68	0031513	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	69	0031513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.19	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	70	0031513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.83	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	71	0031513	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.97	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	72	0031513	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.00	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	73	0031513	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	74	0031513	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	75	0031513	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.25	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	76	0031513	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	77	0031513	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.88	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	78	0031513	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.37	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	79	0031513	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	80	0031513	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.88	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	81	0031513	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	82	0031513	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	155.23	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	83	0031513	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	84	0031513	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.90	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	85	0031513	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.10	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	86	0031513	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	3/15/2013	3/15/2013

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131361	87	0031513	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 9.57	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	88	0031513	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.34	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	89	0031513	022-2720-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	9.44	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	90	0031513	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	24.14	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	91	0031513	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	11.51	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	92	0031513	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.77	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	93	0031513	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	94	0031513	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	95	0031513	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	65.42	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131361	96	0031513	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	31.58	1.00	1835	Chula Studios	3/15/2013	3/15/2013
131362	1	0031513	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	3/15/2013	3/15/2013
131362	2	0031513	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	3/15/2013	3/15/2013
131362	3	0031513	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	3/15/2013	3/15/2013
131362	4	0031513	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	3/15/2013	3/15/2013
131362	5	0031513	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	3/15/2013	3/15/2013
131365	1	REGISTRATION	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	119.00	1.00	9425	Meldrim Travel	3/7/2013	3/7/2013
131366	1	POWER SCHOOL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	6407	Barwick Gymnasium	4/24/2013	3/7/2013
131367	1	POWER SCHOOL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	152.50	1.00	10384	Merrill, Carl	4/19/2013	3/7/2013
131367	1	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	131.00	1.00	10384	Merrill, Carl	6/28/2013	3/7/2013
131368	1	BEST WESTERN	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	86.63	1.00	900008	Hapeville Insurance	4/17/2013	3/7/2013

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131369	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Orchid Boxes	$ 163.00	1.00	900008	Hapeville Insurance	6/28/2013	3/7/2013
131369	1	BEST BUY	018-1120-511-9391-000000-200-00-000	Medium Orchid Boxes	150.00	1.00	900008	Hapeville Insurance	4/22/2013	3/7/2013
131369	1	WALMART	018-1120-511-9391-000000-200-00-000	Medium Orchid Boxes	287.00	1.00	900008	Hapeville Insurance	4/2/2013	3/7/2013
131370	1	JR SOLO & ENSEM	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	247.00	19.00	98	Glenwood Cafe	3/12/2013	3/7/2013
131370	2	JR SOLO & ENSEM	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	170.00	10.00	98	Glenwood Cafe	3/12/2013	3/7/2013
131371	1	SUBSCRIPTION	001-2411-512-0000-000000-000-00-000	Large Carnation Cooler	52.00	1.00	937	Maynard, Kristy	3/20/2013	3/6/2013
131372	1	HOLIDAY INN EX	013-3210-510-0000-000000-003-00-000	Medium Tan Bowl	179.98	1.00	900008	Hapeville Insurance	3/19/2013	3/6/2013
131372	1	HOLIDAY INN	013-3210-510-0000-000000-003-00-000	Medium Tan Bowl	179.98	1.00	900008	Hapeville Insurance	3/19/2013	3/6/2013
131373	1	STANTON500	013-3210-510-0000-000000-009-00-000	Bags	400.00	1.00	8914	Todd, Roy	3/29/2013	3/4/2013
131373	2	STANTON500	013-3210-510-0000-000000-009-00-000	Medium Sticky Notes	475.00	1.00	8914	Todd, Roy	3/29/2013	3/4/2013
131374	1	ENTRY FEE	013-3210-510-0000-000000-009-00-000	Pink Cooler	475.00	1.00	9022	Helena Studios	3/28/2013	3/4/2013
131374	2	ENTRY FEE	013-3210-510-0000-000000-009-00-000	Small Bags	570.00	1.00	9022	Helena Studios	3/28/2013	3/4/2013
131375	1	PETTY CASH	300-4528-519-0000-000000-000-00-000	Large Blue Desk	150.00	1.00	303	Martin, Diane	3/7/2013	3/7/2013
131375	1	PETTY CASH.	300-4528-519-0000-000000-000-00-000	Large Blue Desk	150.00	1.00	303	Martin, Diane	3/20/2013	3/7/2013
131375	2	PETTY CASH.	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	464.00	1.00	303	Martin, Diane	3/20/2013	3/7/2013
131375	2	PETTY CASH	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	464.00	1.00	303	Martin, Diane	3/7/2013	3/7/2013
131376	1	SPRING UMPS	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.00	1.00	10003	Milan Engineering	2/27/2013	3/4/2013
131377	1	0002275	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	345.00	1.00	8596	Tucker Realty	2/28/2013	3/4/2013
131378	1	MAIL REIMBURSE	001-2421-443-0000-000000-300-00-000	POSTAGE	62.50	1.00	10228	Shellman Bluff Services	3/1/2013	3/1/2013
131379	1	MILEAGE 0304201	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	13.22	1.00	9615	Vienna Accounting	2/1/2013	3/4/2013
131380	1	KROGER OGT MAIL	001-2421-443-0000-000000-300-00-000	POSTAGE	3.18	1.00	900008	Hapeville Insurance	3/28/2013	3/5/2013
131380	1	USPS	001-2421-443-0000-000000-300-00-000	POSTAGE	17.00	1.00	900008	Hapeville Insurance	3/6/2013	3/5/2013
131381	1	MARCH FESSEN	300-4137-510-9302-000000-300-00-000	Small Violet Desk	537.75	1.00	79	Hogansville Signs	3/31/2013	3/5/2013
131382	1	MUSICAL SUPPLIE	300-4137-510-9302-000000-300-00-000	Small Violet Chair	294.20	1.00	10210	Inaha Cafe	3/26/2013	3/8/2013

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131383	1	0000109	001-1132-551-0000-000000-300-00-000	Large Appliances	$ 1,000.00	1.00	9442	Thomas, Troy	2/28/2013	3/8/2013
131384	1	0011971	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	6368	Bannockburn Realty	5/14/2013	3/4/2013
131385	1	OAGC MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	47.28	2.00	10377	Jonesboro Studios	3/28/2013	3/14/2013
131386	1	REGISTRATION	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	119.00	1.00	9425	Meldrim Travel	3/7/2013	3/7/2013
131387	1	CANCEL	018-1100-512-9186-000000-102-00-000	Boxes	125.00	1.00	900008	Hapeville Insurance	6/28/2013	3/14/2013
131387	2	CANCEL	018-1100-512-9185-000000-101-00-000	Small Mango Power Cords	125.00	1.00	900008	Hapeville Insurance	6/28/2013	3/14/2013
131388	1	ENTRY FEE	300-4532-510-9532-000000-300-00-000	Medium Red Clock	150.00	1.00	9046	Covington Travel	3/12/2013	3/1/2013
131389	1	PD COL TUITION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	410.66	1.00	10540	French, Carolyn	10/20/2013	3/4/2013
131390	1	USPS	001-2500-512-0000-000000-000-00-000	Large Orchid Plates	11.25	1.00	900008	Hapeville Insurance	3/14/2013	3/4/2013
131390	1	CANCEL	001-2500-512-0000-000000-000-00-000	Large Orchid Plates	188.75	1.00	8646	Reeves, Derek	6/28/2013	3/4/2013
131391	1	18393/1	300-4534-510-0000-000000-000-00-000	Large Candle	799.40	1.00	630	Riverside Software	5/6/2013	3/6/2013
131392	1	18607/1	300-4547-510-0000-000000-000-00-000	Large Gray Chair	370.93	7.00	630	Riverside Software	5/6/2013	3/6/2013
131392	1	CANCEL	300-4547-510-0000-000000-000-00-000	Large Gray Chair	0.00	7.00	630	Riverside Software	5/6/2013	3/6/2013
131392	2	18607/1	300-4547-510-0000-000000-000-00-000	Medium Tan Candle	23.96	4.00	630	Riverside Software	5/6/2013	3/6/2013
131392	2	CANCEL	300-4547-510-0000-000000-000-00-000	Medium Tan Candle	0.00	4.00	630	Riverside Software	5/6/2013	3/6/2013
131393	1	792466F-0	018-2222-510-9185-000000-000-00-000	Violet Eraser	66.82	1.00	4540	Valdosta Signs	4/30/2013	3/8/2013
131393	1	0792466	018-2222-510-9185-000000-000-00-000	Violet Eraser	301.50	1.00	4540	Valdosta Signs	3/23/2013	3/8/2013
131394	1	264844092371	001-2222-511-0000-000000-101-00-000	Orange Sticky Notes	77.44	1.00	9054	Ramos, Gerald	3/27/2013	3/8/2013
131394	1	CANCEL	001-2222-511-0000-000000-101-00-000	Orange Sticky Notes	12.57	1.00	9054	Ramos, Gerald	5/20/2013	3/8/2013
131394	1	123006640185	001-2222-511-0000-000000-101-00-000	Orange Sticky Notes	13.99	1.00	9054	Ramos, Gerald	4/18/2013	3/8/2013
131394	1	073718242246	001-2222-511-0000-000000-101-00-000	Orange Sticky Notes	19.99	1.00	9054	Ramos, Gerald	3/22/2013	3/8/2013
131395	1	REGISTRATION	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	161	Dupont Insurance	3/12/2013	3/12/2013
131396	1	REGISTRATI	001-2422-439-0000-000000-300-00-	OTHER	175.00	1.00	161	Dupont	3/12/2013	3/12/2013

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		ON	000	TRAVEL/MEETING EXPENSE				Insurance		
131397	1	HILTON	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 139.00	1.00	900008	Hapeville Insurance	4/12/2013	3/12/2013
131397	2	HILTON	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	23.28	1.00	900008	Hapeville Insurance	4/12/2013	3/12/2013
131398	1	OASSA	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	24.43	1.00	8470	Edison Office supplies	4/15/2013	3/12/2013
131399	1	COLUMBUS CONF	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	194.84	1.00	10228	Shellman Bluff Services	4/11/2013	3/12/2013
131399	1	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	166.50	300.00	10228	Shellman Bluff Services	6/28/2013	3/12/2013
131400	1	0015194	018-1132-511-9330-000000-300-00-000	Violet Towels	1,064.00	112.00	4327	Gay, Melinda	3/26/2013	3/13/2013
131401	1	ST ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	210.00	1.00	98	Glenwood Cafe	3/12/2013	3/18/2013
131402	1	649916075001	001-1110-511-0000-000000-101-16-000	Large Tools	57.62	1.00	4787	Wrightsville Manufacturing	3/21/2013	3/11/2013
131403	1	0200101	001-2421-512-0000-000000-101-00-000	Medium Yellow Paper	23.00	1.00	9539	Tallapoosa Textiles	3/28/2013	3/14/2013
131404	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,760.00	1.00	200	Talley, Charles	3/12/2014	3/4/2013
131405	1	NWOCA	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	19.89	1.00	10499	Offerman Studios	6/4/2013	3/15/2013
131406	1	BAR LOUIE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.48	1.00	900008	Hapeville Insurance	6/17/2013	3/20/2013
131406	1	CHICKEN - EGGS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.48	1.00	900008	Hapeville Insurance	6/18/2013	3/20/2013
131406	1	GCCC COLUM	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	900008	Hapeville Insurance	6/17/2013	3/20/2013
131406	1	GCCC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	900008	Hapeville Insurance	6/17/2013	3/20/2013
131406	1	HYATT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	282.00	1.00	900008	Hapeville Insurance	6/20/2013	3/20/2013
131406	1	GCCC PARKING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.00	1.00	900008	Hapeville Insurance	6/19/2013	3/20/2013
131406	1	BARLEY'S	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	7.46	1.00	900008	Hapeville Insurance	6/18/2013	3/20/2013

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				EXPENSE						
131406	1	BAR LOUIE.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 20.79	1.00	900008	Hapeville Insurance	6/18/2013	3/20/2013
131407	1	CANCEL	013-3210-510-0000-000000-005-00-000	Red Poster Board	0.00	1.00	79	Hogansville Signs	6/28/2013	3/19/2013
131407	1	MARCH FESSEN	013-3210-510-0000-000000-005-00-000	Red Poster Board	2,632.99	1.00	79	Hogansville Signs	3/31/2013	3/19/2013
131407	1	APRIL 2013	013-3210-510-0000-000000-005-00-000	Red Poster Board	91.28	1.00	79	Hogansville Signs	4/30/2013	3/19/2013
131407	2	CANCEL	013-3210-510-0000-000000-010-00-000	Red Poster Board	1,000.00	1.00	79	Hogansville Signs	6/28/2013	3/19/2013
131408	1	CANCEL	013-3210-510-0000-000000-008-00-000	Small Phone	450.00	1.00	7226	Glenwood Gymnasium	6/28/2013	3/19/2013
131409	1	0026535	013-3210-510-0000-000000-005-00-000	Small Plates	1,103.00	1.00	7226	Glenwood Gymnasium	3/20/2013	3/13/2013
131410	1	CREATIVE CLASS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	89.00	1.00	10491	Fairmont Office supplies	3/13/2013	3/13/2013
131411	1	0026378	013-3210-510-0000-000000-012-00-000	Small Boxes	302.50	1.00	7226	Glenwood Gymnasium	2/14/2013	3/14/2013
131412	1	4234530985	001-2240-517-0000-000000-101-00-000	Pink Pencil	87.00	3.00	3882	Lithonia Development	3/26/2013	3/14/2013
131413	1	7986564	001-2240-517-0000-000000-101-00-000	Large Orange Boards	18.80	4.00	8978	Houston, Jill	3/25/2013	3/14/2013
131413	2	7986564	001-2240-517-0000-000000-101-00-000	Medium Boxes	12.25	1.00	8978	Houston, Jill	3/25/2013	3/14/2013
131413	3	7986564	001-2240-517-0000-000000-101-00-000	Large Maroon Monitor	62.89	1.00	8978	Houston, Jill	3/25/2013	3/14/2013
131413	4	7986564	001-2240-517-0000-000000-101-00-000	Medium Violet Candle	5.05	1.00	8978	Houston, Jill	3/25/2013	3/14/2013
131413	5	7986564	001-2240-517-0000-000000-101-00-000	Medium Violet Candle	5.06	1.00	8978	Houston, Jill	3/25/2013	3/14/2013
131414	1	0118211	001-1132-511-0000-120000-300-00-000	Medium Maroon Markers	350.00	1.00	8491	Bemiss Insurance	3/29/2013	3/18/2013
131415	1	MUSICAL TICKETS	300-4511-510-9511-000000-300-00-000	Large Boxes	72.00	12.00	303	Martin, Diane	3/19/2013	3/19/2013
131416	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2013	3/20/2013
131416	1	CARRABBA'S	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.34	1.00	900008	Hapeville Insurance	4/25/2013	3/20/2013
131416	1	MILE BAL DUE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.50	1.00	10058	Riverside Bakery	4/29/2013	3/20/2013
131416	1	HILTON	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	246.00	1.00	900008	Hapeville Insurance	4/28/2013	3/20/2013
131416	1	13-218222-	001-2310-439-0000-000000-000-00-	OTHER	240.00	1.00	2850	Morven	4/30/2013	3/20/2013

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		LAU	000	TRAVEL/MEETING EXPENSE				Landscaping		
131416	1	KEYSTONE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 18.45	1.00	900008	Hapeville Insurance	4/25/2013	3/20/2013
131416	1	LEADERSHIP CONF	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.91	280.00	10058	Riverside Bakery	4/29/2013	3/20/2013
131416	2	LEADERSHIP CONF	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.95	3.00	10058	Riverside Bakery	4/29/2013	3/20/2013
131417	1	0009318	001-1110-511-0000-000000-101-16-000	Medium Brown Chair	46.00	1.00	9062	Collins, George	4/11/2013	3/19/2013
131418	1	REG 1335304	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.00	1.00	4072	Hoboken Insurance	3/22/2013	3/11/2013
131421	1	0032913	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131421	2	0032913	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.27	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131421	3	0032913	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131421	4	0032913	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131421	5	0032913	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.96	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131421	6	0032913	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.25	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	1	0032913	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	2	0032913	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.26	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	3	0032913	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	88.97	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	4	0032913	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.27	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	5	0032913	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.70	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	6	0032913	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	91.62	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	7	0032913	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	101.01	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	8	0032913	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	78.99	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	9	0032913	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.20	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	10	0032913	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	38.15	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	11	0032913	001-1110-213-0000-120000-101-00-	SOCIAL SECURITY-CERT.	10.27	1.00	1835	Chula	3/29/2013	3/29/2013

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			000					Studios		
131422	12	0032913	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 10.27	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	13	0032913	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.19	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	14	0032913	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.89	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	15	0032913	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	30.81	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	16	0032913	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.25	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	17	0032913	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	40.75	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	18	0032913	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	73.78	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	19	0032913	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.50	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	20	0032913	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	37.19	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	21	0032913	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	90.24	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	22	0032913	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	69.05	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	23	0032913	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.06	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	24	0032913	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	91.84	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	25	0032913	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	26	0032913	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	100.29	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	27	0032913	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.39	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	28	0032913	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.78	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	29	0032913	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	30	0032913	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	84.39	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	31	0032913	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.27	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	32	0032913	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.01	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	33	0032913	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	100.82	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	34	0032913	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.95	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	35	0032913	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.81	1.00	1835	Chula Studios	3/29/2013	3/29/2013

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131422	36	0032913	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.82	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	37	0032913	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.92	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	38	0032913	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.08	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	39	0032913	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.85	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	40	0032913	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	41	0032913	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.19	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	42	0032913	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.16	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	43	0032913	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.23	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	44	0032913	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	45	0032913	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.97	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	46	0032913	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.32	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	47	0032913	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.18	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	48	0032913	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	26.27	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	49	0032913	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	50	0032913	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.16	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	51	0032913	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	52	0032913	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.54	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	53	0032913	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.40	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	54	0032913	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	55	0032913	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.91	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	56	0032913	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.27	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	57	0032913	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	58	0032913	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.72	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	59	0032913	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.96	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	60	0032913	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	15.83	1.00	1835	Chula	3/29/2013	3/29/2013

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			000	NONCERT.				Studios		
131422	61	0032913	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 17.57	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	62	0032913	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.85	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	63	0032913	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.45	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	64	0032913	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.91	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	65	0032913	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.25	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	66	0032913	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	67	0032913	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	68	0032913	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.41	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	69	0032913	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.52	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	70	0032913	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	49.82	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	71	0032913	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	56.84	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	72	0032913	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.53	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	73	0032913	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.65	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	74	0032913	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	75.41	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	75	0032913	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.96	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	76	0032913	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.51	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	77	0032913	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	94.08	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	78	0032913	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	67.23	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	79	0032913	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.54	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	80	0032913	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	81	0032913	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.81	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	82	0032913	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.36	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	83	0032913	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	84	0032913	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/29/2013	3/29/2013

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131422	85	0032913	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	$ 4.35	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	86	0032913	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	4.36	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	87	0032913	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	2.18	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	88	0032913	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	89	0032913	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	118.32	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131422	90	0032913	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	18.09	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131423	1	0032913	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	3/29/2013	3/29/2013
131423	2	0032913	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	3/29/2013	3/29/2013
131423	3	0032913	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	3/29/2013	3/29/2013
131423	4	0032913	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	3/29/2013	3/29/2013
131423	5	0032913	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	3/29/2013	3/29/2013
131424	1	0032913	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	925.26	1.00	3604	Roman, Samuel	3/29/2013	3/29/2013
131425	1	2013 CPIM CERT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	3/20/2013	3/20/2013
131426	1	650830594001	001-2500-512-0000-000000-000-00-000	Red Uniforms	171.80	20.00	4787	Wrightsville Manufacturing	4/2/2013	3/25/2013
131426	2	650830594001	001-2500-512-0000-000000-000-00-000	Violet Chair	15.54	2.00	4787	Wrightsville Manufacturing	4/2/2013	3/25/2013
131427	1	0118211	300-4137-510-9302-000000-300-00-000	Carnation Clamp	443.00	1.00	8491	Bemiss Insurance	3/29/2013	3/21/2013
131428	1	I1099131	009-1100-552-0000-000000-000-00-000	Small Wisteria Markers	123.20	5.00	607	Griffin Industries	5/30/2013	3/22/2013
131428	2	I1099131	009-1100-552-0000-000000-000-00-000	Large Magenta Eraser	55.35	3.00	607	Griffin Industries	5/30/2013	3/22/2013
131428	3	I1099131	009-1100-552-0000-000000-000-00-000	Large Mango Truck	158.20	20.00	607	Griffin Industries	5/30/2013	3/22/2013
131428	4	I1099131	009-1100-552-0000-000000-000-00-000	Large Tan Headphones	54.00	12.00	607	Griffin Industries	5/30/2013	3/22/2013
131428	5	I1099131	009-1100-552-0000-000000-000-00-000	Small Blue Desk	32.85	3.00	607	Griffin Industries	5/30/2013	3/22/2013

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131428	6	I1099131	009-1100-552-0000-000000-000-00-000	Small Drill Press	$ 40.00	2.00	607	Griffin Industries	5/30/2013	3/22/2013
131428	7	I1099131	009-1100-552-0000-000000-000-00-000	Large Violet Flashlight	40.00	2.00	607	Griffin Industries	5/30/2013	3/22/2013
131429	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	2763	Hiram Medical supplies	3/19/2013	3/21/2013
131430	1	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	73.24	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	1	PURCHASE POWER	001-2411-443-0000-000000-000-00-000	POSTAGE	98.32	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131430	2	PURCHASE POWER	001-2421-443-0000-000000-300-00-000	POSTAGE	311.35	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131430	2	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	231.93	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	3	PURCHASE POWER	001-2421-443-0000-000000-200-00-000	POSTAGE	376.90	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131430	3	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	280.76	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	4	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	97.66	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	4	PURCHASE POWER	001-2421-443-0000-000000-101-00-000	POSTAGE	131.10	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131430	5	PURCHASE POWER	001-2421-443-0000-000000-101-00-000	POSTAGE	16.39	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131430	5	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	12.21	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	6	PURCHASE POWER	300-4590-443-0000-000000-000-00-000	POSTAGE	49.16	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131430	6	CANCEL	300-4590-443-0000-000000-000-00-000	POSTAGE	36.62	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	7	PURCHASE POWER	001-2500-443-0000-000000-000-00-000	POSTAGE	589.93	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131430	7	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	439.45	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	8	CANCEL	001-1247-443-0000-000000-000-00-000	POSTAGE	48.83	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131430	8	PURCHASE POWER	001-1247-443-0000-000000-000-00-000	POSTAGE	65.55	1.00	5135	Leary Studios	12/14/2012	3/21/2013
131431	1	POSTAGE.	001-2411-443-0000-000000-000-00-000	POSTAGE	300.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131431	1	POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	300.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131431	2	POSTAGE	001-2421-443-0000-000000-300-00-000	POSTAGE	950.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131431	2	POSTAGE.	001-2421-443-0000-000000-300-00-000	POSTAGE	950.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131431	3	POSTAGE.	001-2421-443-0000-000000-200-00-000	POSTAGE	1,150.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131431	3	POSTAGE	001-2421-443-0000-000000-200-00-000	POSTAGE	$ 1,150.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131431	4	POSTAGE.	001-2421-443-0000-000000-101-00-000	POSTAGE	400.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131431	4	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	400.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131431	5	POSTAGE.	001-2421-443-0000-000000-101-00-000	POSTAGE	50.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131431	5	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	50.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131431	6	POSTAGE.	300-4590-443-0000-000000-000-00-000	POSTAGE	150.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131431	6	POSTAGE	300-4590-443-0000-000000-000-00-000	POSTAGE	150.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131431	7	POSTAGE.	001-2500-443-0000-000000-000-00-000	POSTAGE	1,800.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131431	7	POSTAGE	001-2500-443-0000-000000-000-00-000	POSTAGE	1,800.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131431	8	POSTAGE.	001-1247-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	5135	Leary Studios	3/29/2013	3/21/2013
131431	8	POSTAGE	001-1247-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	5135	Leary Studios	3/21/2013	3/21/2013
131432	1	YOGA CLASSES	300-4527-510-0000-000000-000-00-000	Large Headphones	280.00	7.00	9282	Rebecca Motor Services	5/8/2013	3/30/2013
131433	1	SCOUT MILES	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	10516	Mooney, Juanita	2/21/2013	3/21/2013
131434	1	CANCEL	013-3210-510-0000-000000-009-00-000	Black Truck	0.00	1.00	8646	Reeves, Derek	3/28/2013	3/18/2013
131434	1	CANCEL.	013-3210-510-0000-000000-009-00-000	Black Truck	350.00	1.00	8646	Reeves, Derek	6/28/2013	3/18/2013
131434	1	SOCCER REC FEES	013-3210-510-0000-000000-009-00-000	Medium Red Bags	420.00	1.00	9326	Glover, Sherry	3/18/2013	3/18/2013
131434	1	U-9 REF FEES	013-3210-510-0000-000000-009-00-000	Large Bowl	120.00	1.00	8911	Stockbridge Accounting	3/18/2013	3/18/2013
131434	1	SOCCER REF FEES	013-3210-510-0000-000000-009-00-000	Rug	120.00	1.00	9627	Allison, Lee	3/28/2013	3/18/2013
131435	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Boards	165.00	3.00	9299	Carnesville Development	3/20/2013	3/20/2013
131438	1	0032813	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	2	0032813	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	3	0032813	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	4	0032813	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	5	0032813	001-1110-241-0000-080000-101-00-	MEDICAL/HOSPITALIZATI	392.03	1.00	6972	Tarver	3/28/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
131438	6	0032813	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	7	0032813	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	8	0032813	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	9	0032813	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	10	0032813	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	11	0032813	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	12	0032813	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	13	0032813	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	14	0032813	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	15	0032813	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	16	0032813	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	17	0032813	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	18	0032813	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	19	0032813	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	20	0032813	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	21	0032813	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	22	0032813	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	23	0032813	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	24	0032813	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,188.60	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131438	25	0032813	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	3/28/2013	3/29/2013
131439	1	0031913	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	2	0031913	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	3	0031913	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	4	0031913	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131439	5	0031913	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	$ 354.92	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	6	0031913	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	7	0031913	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	8	0031913	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	9	0031913	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	10	0031913	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	11	0031913	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	12	0031913	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	13	0031913	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	14	0031913	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	15	0031913	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	88.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	16	0031913	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	254.92	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	17	0031913	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	18	0031913	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	19	0031913	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	20	0031913	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	21	0031913	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	22	0031913	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	234.00	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	23	0031913	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	88.72	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	24	0031913	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	25	0031913	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	26	0031913	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	27	0031913	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	28	0031913	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	29	0031913	001-1247-243-0000-000000-000-00-	DENTAL - CERT.	266.19	1.00	6972	Tarver	3/29/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131439	30	0031913	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	$ 88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	31	0031913	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	32	0031913	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	33	0031913	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	61.85	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	34	0031913	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	35	0031913	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	36	0031913	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	37	0031913	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	17.52	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	38	0031913	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	39	0031913	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	40	0031913	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	41	0031913	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	42	0031913	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	43	0031913	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	44	0031913	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	45	0031913	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	46	0031913	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	47	0031913	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	48	0031913	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	49	0031913	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	50	0031913	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	51	0031913	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	52	0031913	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	53	0031913	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131439	54	0031913	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	55	0031913	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	56	0031913	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	57	0031913	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	58	0031913	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	783.84	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	59	0031913	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	60	0031913	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	32.19	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	61	0031913	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	62	0031913	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	63	0031913	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	64	0031913	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131439	65	0031913	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	1	0032913	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	2	0032913	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	3	0032913	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	4	0032913	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	5	0032913	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	6	0032913	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	7	0032913	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	8	0032913	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	9	0032913	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	10	0032913	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	11	0032913	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	12	0032913	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	13	0032913	001-1120-242-0000-080000-200-00-	LIFE - CERT.	10.20	1.00	6972	Tarver	3/29/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131440	14	0032913	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	$ 15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	15	0032913	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.12	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	16	0032913	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.65	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	17	0032913	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	18	0032913	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	19	0032913	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	20	0032913	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	21	0032913	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	22	0032913	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.45	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	23	0032913	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	24	0032913	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	25	0032913	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	26	0032913	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	27	0032913	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	28	0032913	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	29	0032913	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	30	0032913	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	31	0032913	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	32	0032913	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	33	0032913	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	34	0032913	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.55	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	35	0032913	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	36	0032913	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	37	0032913	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131440	38	0032913	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 3.55	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	39	0032913	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	40	0032913	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	41	0032913	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	42	0032913	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	43	0032913	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	44	0032913	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	45	0032913	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	46	0032913	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	47	0032913	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	48	0032913	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	49	0032913	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	50	0032913	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	51	0032913	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	52	0032913	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	53	0032913	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	54	0032913	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	55	0032913	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	56	0032913	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	57	0032913	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	58	0032913	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	59	0032913	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	60	0032913	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	61	0032913	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	62	0032913	001-2720-252-0000-000000-300-00-	LIFE - NONCERT.	10.20	1.00	6972	Tarver	3/29/2013	3/29/2013

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			000					Insurance		
131440	63	0032913	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 5.94	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	64	0032913	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	65	0032913	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.00	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	66	0032913	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	67	0032913	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.85	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	68	0032913	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	69	0032913	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	70	0032913	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	71	0032913	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	72	0032913	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	73	0032913	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	74	0032913	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131440	75	0032913	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	1	0032913	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	2	0032913	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	3	0032913	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	4	0032913	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	5	0032913	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	6	0032913	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	7	0032913	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	8	0032913	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	9	0032913	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.38	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	10	0032913	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,828.14	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	11	0032913	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131441	12	0032913	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	13	0032913	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	14	0032913	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	15	0032913	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	16	0032913	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,595.99	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	17	0032913	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.36	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	18	0032913	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	19	0032913	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	20	0032913	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	21	0032913	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	22	0032913	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	23	0032913	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	686.06	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	24	0032913	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	25	0032913	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	26	0032913	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	195.80	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	27	0032913	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	28	0032913	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	29	0032913	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	30	0032913	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	31	0032913	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	32	0032913	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	33	0032913	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	34	0032913	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	35	0032913	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	36	0032913	001-2422-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	984.37	1.00	6972	Tarver	3/29/2013	3/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
131441	37	0032913	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	38	0032913	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	39	0032913	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	40	0032913	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	41	0032913	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	42	0032913	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	43	0032913	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	44	0032913	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	45	0032913	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	46	0032913	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,768.08	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	47	0032913	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	48	0032913	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	357.12	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	49	0032913	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	50	0032913	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131441	51	0032913	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	3/29/2013	3/29/2013
131442	1	MARCH 2013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	656.36	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	2	MARCH 2013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	2,470.26	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	3	MARCH 2013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	241.84	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	4	MARCH 2013	022-4512-210-9500-000000-512-00-000	RETIREMENT - CERTIFICATED	298.20	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	5	MARCH 2013	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	16.45	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	6	MARCH 2013	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	45.25	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	7	MARCH 2013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	8.23	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	8	MARCH 2013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,398.47	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	9	MARCH 2013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,611.04	1.00	900004	Funston Development	3/31/2013	3/31/2013

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131442	10	MARCH 2013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 2,212.99	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	11	MARCH 2013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,225.94	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	12	MARCH 2013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,071.17	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	13	MARCH 2013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	4.11	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	14	MARCH 2013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,068.62	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	15	MARCH 2013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	497.92	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	16	MARCH 2013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	729.63	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	17	MARCH 2013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	194.19	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	18	MARCH 2013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	194.19	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	19	MARCH 2013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	516.74	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	20	MARCH 2013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,703.16	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	21	MARCH 2013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,212.17	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	22	MARCH 2013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,766.10	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	23	MARCH 2013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	689.87	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	24	MARCH 2013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,366.46	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	25	MARCH 2013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,488.60	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	26	MARCH 2013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	703.95	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	27	MARCH 2013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,698.42	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	28	MARCH 2013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,351.07	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	29	MARCH 2013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	545.46	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	30	MARCH 2013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,728.22	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	31	MARCH 2013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	647.45	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	32	MARCH 2013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,900.94	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	33	MARCH 2013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,715.33	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	34	MARCH	001-1140-210-0000-000000-000-16-	RETIREMENT -	99.57	1.00	900004	Funston	3/31/2013	3/31/2013

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		2013	000	CERTIFICATED				Development		
131442	35	MARCH 2013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 257.50	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	36	MARCH 2013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,615.98	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	37	MARCH 2013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	640.59	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	38	MARCH 2013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,924.08	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	39	MARCH 2013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	945.88	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	40	MARCH 2013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	12.97	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	41	MARCH 2013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	355.88	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	42	MARCH 2013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	355.88	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	43	MARCH 2013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	343.03	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	44	MARCH 2013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,434.31	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	45	MARCH 2013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	583.43	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	46	MARCH 2013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	665.56	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	47	MARCH 2013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	537.31	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	48	MARCH 2013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	975.66	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	49	MARCH 2013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	843.81	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	50	MARCH 2013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	780.53	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	51	MARCH 2013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,004.43	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	52	MARCH 2013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,676.57	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	53	MARCH 2013	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	593.12	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	54	MARCH 2013	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	682.09	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	55	MARCH 2013	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,275.22	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	56	MARCH 2013	001-4532-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	207.59	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	57	MARCH 2013	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	118.63	1.00	900004	Funston Development	3/31/2013	3/31/2013
131442	58	MARCH 2013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.58	1.00	900004	Funston Development	3/31/2013	3/31/2013

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131443	1	MARCH 2013	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 75.25	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	2	MARCH 2013	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.30	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	3	MARCH 2013	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.50	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	4	MARCH 2013	022-2720-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	91.93	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	5	MARCH 2013	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	134.55	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	6	MARCH 2013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.95	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	7	MARCH 2013	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	8	MARCH 2013	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	9	MARCH 2013	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	10	MARCH 2013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	392.03	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	11	MARCH 2013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	124.53	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	12	MARCH 2013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	286.13	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	13	MARCH 2013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	353.86	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	14	MARCH 2013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	85.63	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	15	MARCH 2013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.24	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	16	MARCH 2013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	217.34	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	17	MARCH 2013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	9.23	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	18	MARCH 2013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	153.29	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	19	MARCH 2013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	513.38	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	20	MARCH 2013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	197.84	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	21	MARCH 2013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	601.91	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	22	MARCH 2013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	761.16	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	23	MARCH 2013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	111.99	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	24	MARCH 2013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	105.45	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	25	MARCH	001-2222-220-0000-000000-200-00-	RETIREMENT -	168.68	1.00	900005	Thomson	3/31/2013	3/31/2013

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		2013	000	NONCERTIFICATED				Furnishings		
131443	26	MARCH 2013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 564.84	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	27	MARCH 2013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	412.54	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	28	MARCH 2013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	351.41	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	29	MARCH 2013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	440.34	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	30	MARCH 2013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	749.63	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	31	MARCH 2013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	850.64	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	32	MARCH 2013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,179.94	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	33	MARCH 2013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	958.43	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	34	MARCH 2013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	207.40	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	35	MARCH 2013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.39	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	36	MARCH 2013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	942.18	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	37	MARCH 2013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	983.17	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	38	MARCH 2013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,163.88	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	39	MARCH 2013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,446.53	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	40	MARCH 2013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	483.92	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	41	MARCH 2013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	540.63	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	42	MARCH 2013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,009.97	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	43	MARCH 2013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.32	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	44	MARCH 2013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	125.91	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	45	MARCH 2013	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.95	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	46	MARCH 2013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	607.44	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	47	MARCH 2013	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	480.52	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131443	48	MARCH 2013	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,219.85	1.00	900005	Thomson Furnishings	3/31/2013	3/31/2013
131444	1	BOND DEFEASANC	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	1,100,143.92	1.00	900009	Greenville Pro Services	3/28/2013	3/27/2013

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		E								
131445	1	22246/1	300-4534-510-0000-000000-000-00-000	Large Power Cords	$ 180.00	30.00	630	Riverside Software	5/6/2013	3/27/2013
131445	2	22246/1	300-4534-510-0000-000000-000-00-000	Tan Phone	180.00	30.00	630	Riverside Software	5/6/2013	3/27/2013
131446	1	0149203	300-4590-514-0000-000000-000-00-000	Small Violet Pencil	99.80	2.00	9240	Lilburn Motor Services	3/4/2013	3/4/2013
131446	2	0149203	300-4590-514-0000-000000-000-00-000	Medium Yellow Computer	68.90	1.00	9240	Lilburn Motor Services	3/4/2013	3/4/2013
131446	3	0149203	300-4590-514-0000-000000-000-00-000	Orange Pots	(68.90)	1.00	9240	Lilburn Motor Services	3/4/2013	3/4/2013
131446	4	0149203	300-4590-514-0000-000000-000-00-000	Large Lamps	16.99	1.00	9240	Lilburn Motor Services	3/4/2013	3/4/2013
131447	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	550.84	1.00	2850	Morven Landscaping	6/28/2013	3/1/2013
131447	1	13 11573 JUD	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	449.16	1.00	2850	Morven Landscaping	3/19/2013	3/1/2013
131448	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	480.00	12.00	4681	Jeffersonville Furnishings	6/27/2013	3/27/2013
131448	2	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	480.00	12.00	4681	Jeffersonville Furnishings	6/27/2013	3/27/2013
131449	1	651597534001	001-2810-512-0000-000000-000-00-000	Green Chair	64.59	1.00	4787	Wrightsville Manufacturing	4/3/2013	3/28/2013
131450	1	0193374	001-2421-512-0000-000000-200-00-000	Medium Wisteria Plates	22.50	15.00	3838	Rentz Manufacturing	5/13/2013	3/28/2013
131450	2	0193374	001-2421-512-0000-000000-200-00-000	Large Cups	0.00	15.00	3838	Rentz Manufacturing	5/13/2013	3/28/2013
131450	3	0193374	001-2421-512-0000-000000-200-00-000	Medium Lime Eraser	41.00	1.00	3838	Rentz Manufacturing	5/13/2013	3/28/2013
131451	1	KROGER 041113	013-3210-510-0000-000000-005-00-000	Small Pencil	33.98	1.00	8911	Stockbridge Accounting	4/13/2013	3/26/2013
131451	1	CANCEL	013-3210-510-0000-000000-005-00-000	Small Pencil	92.47	1.00	8911	Stockbridge Accounting	6/28/2013	3/26/2013
131451	1	REC REF FEES	013-3210-510-0000-000000-005-00-000	Medium Rug	968.00	1.00	8911	Stockbridge Accounting	4/9/2013	3/26/2013
131451	1	KROGER...	013-3210-510-0000-000000-005-00-000	Small Pencil	20.47	1.00	8911	Stockbridge Accounting	5/19/2013	3/26/2013
131451	1	KROGER..	013-3210-510-0000-000000-005-00-000	Small Pencil	28.42	1.00	8911	Stockbridge Accounting	5/10/2013	3/26/2013
131451	1	U-4 SNACKS	013-3210-510-0000-000000-005-00-000	Small Pencil	34.98	1.00	8911	Stockbridge Accounting	4/21/2013	3/26/2013
131451	1	KROGER....	013-3210-510-0000-000000-005-00-	Small Pencil	27.96	1.00	8911	Stockbridge	5/17/2013	3/26/2013

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			000					Accounting		
131451	1	U-6 SNACKS	013-3210-510-0000-000000-005-00-000	Small Pencil	$ 36.72	1.00	8911	Stockbridge Accounting	5/4/2013	3/26/2013
131452	1	DISTRICT 7 TICK	300-4532-510-0000-000000-000-00-000	Large Red Chair	95.00	5.00	5501	Vidalia Office supplies	3/27/2013	3/4/2013
131453	1	367677-00	001-2500-512-0000-000000-000-00-000	Brown Pencils	281.00	1.00	2415	Sylvania Furnishings	4/11/2013	3/29/2013
131453	2	367677-00	001-2411-512-0000-000000-000-00-000	Brown Pencils	281.00	1.00	2415	Sylvania Furnishings	4/11/2013	3/29/2013
131454	1	26389/1	013-3210-510-0000-000000-005-00-000	Small Violet Rug	119.99	1.00	630	Riverside Software	5/28/2013	3/29/2013
131455	1	0749122	001-1132-511-0000-000000-300-16-000	Large Gray Rug	207.00	6.00	6324	Soperton Studios	4/4/2013	3/27/2013
131455	2	0749122	001-1132-511-0000-000000-300-16-000	Medium Calendars	207.00	6.00	6324	Soperton Studios	4/4/2013	3/27/2013
131455	3	0749122	001-1132-511-0000-000000-300-16-000	Computer	55.77	1.00	6324	Soperton Studios	4/4/2013	3/27/2013
131456	1	OTES CONF	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	34.13	79.70	10404	Cartersville Studios	5/1/2013	3/28/2013
131456	2	OTES CONF	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10.95	1.00	10404	Cartersville Studios	5/1/2013	3/28/2013
131457	1	ELLIOTT SUPPLIE	018-1110-425-9185-000000-101-00-000	RENTALS	94.67	1.00	10235	Lagrange Insurance	5/31/2013	3/28/2013
131458	1	POSTAGE POWER	001-2411-443-0000-000000-000-00-000	POSTAGE	98.32	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131458	2	POSTAGE POWER	001-2421-443-0000-000000-300-00-000	POSTAGE	311.35	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131458	3	POSTAGE POWER	001-2421-443-0000-000000-200-00-000	POSTAGE	376.90	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131458	4	POSTAGE POWER	001-2421-443-0000-000000-101-00-000	POSTAGE	131.10	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131458	5	POSTAGE POWER	001-2421-443-0000-000000-101-00-000	POSTAGE	16.39	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131458	6	POSTAGE POWER	300-4590-443-0000-000000-000-00-000	POSTAGE	49.16	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131458	7	POSTAGE POWER	001-2500-443-0000-000000-000-00-000	POSTAGE	589.93	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131458	8	POSTAGE POWER	001-1247-443-0000-000000-000-00-000	POSTAGE	65.55	1.00	9628	Collins Engineering	3/29/2013	3/21/2013
131459	1	0032913	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	3/29/2013	3/29/2013
131460	1	APRIL 2013	001-2720-514-0000-000000-300-00-000	Medium Green Mower	236.59	1.00	79	Hogansville Signs	4/30/2013	4/1/2013
131460	1	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Green Mower	6,939.69	1.00	8646	Reeves, Derek	6/21/2013	4/1/2013
131460	1	0081120	001-2720-514-0000-000000-300-00-000	Medium Green Mower	36.00	1.00	8898	Dahlonega Motor Services	4/25/2013	4/1/2013
131460	1	THOMAS	001-2720-514-0000-000000-300-00-	Medium Green Mower	37.60	1.00	900008	Hapeville	4/23/2013	4/1/2013

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			000					Insurance		
131460	1	JUNE 2013	001-2720-514-0000-000000-300-00-000	Medium Green Mower	$ 306.87	1.00	79	Hogansville Signs	6/30/2013	4/1/2013
131460	1	0055-8	001-2720-514-0000-000000-300-00-000	Medium Green Mower	778.85	1.00	2008	Hepzibah Signs	6/21/2013	4/1/2013
131460	1	MARCH FESSEN	001-2720-514-0000-000000-300-00-000	Medium Green Mower	188.38	1.00	79	Hogansville Signs	3/31/2013	4/1/2013
131460	1	MAY 2013	001-2720-514-0000-000000-300-00-000	Medium Green Mower	479.81	1.00	79	Hogansville Signs	5/31/2013	4/1/2013
131460	1	68898096	001-2720-514-0000-000000-300-00-000	Medium Green Mower	705.21	1.00	200	Talley, Charles	4/30/2013	4/1/2013
131460	1	0080891	001-2720-514-0000-000000-300-00-000	Medium Green Mower	291.00	1.00	8898	Dahlonega Motor Services	4/16/2013	4/1/2013
131461	1	0080935	001-2720-514-0000-000000-250-00-000	Cooler	240.00	1.00	8898	Dahlonega Motor Services	4/18/2013	4/1/2013
131461	1	0080497	001-2720-514-0000-000000-250-00-000	Cooler	212.00	1.00	8898	Dahlonega Motor Services	4/1/2013	4/1/2013
131461	1	MAY 2013	001-2720-514-0000-000000-250-00-000	Cooler	153.46	1.00	79	Hogansville Signs	5/31/2013	4/1/2013
131461	1	CANCEL	001-2720-514-0000-000000-250-00-000	Cooler	3,489.61	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131461	1	I1629276	001-2720-514-0000-000000-250-00-000	Cooler	155.36	1.00	9336	Salinas, Stacey	3/26/2013	4/1/2013
131461	1	MARCH FESSEN	001-2720-514-0000-000000-250-00-000	Cooler	276.73	1.00	79	Hogansville Signs	3/31/2013	4/1/2013
131461	1	JUNE 2013	001-2720-514-0000-000000-250-00-000	Cooler	150.69	1.00	79	Hogansville Signs	6/30/2013	4/1/2013
131461	1	MAY.2013	001-2720-514-0000-000000-250-00-000	Cooler	57.02	1.00	9142	Vernonburg Insurance	5/24/2013	4/1/2013
131461	1	APRIL 2013	001-2720-514-0000-000000-250-00-000	Cooler	148.73	1.00	79	Hogansville Signs	4/30/2013	4/1/2013
131461	1	0080735	001-2720-514-0000-000000-250-00-000	Cooler	116.40	1.00	8898	Dahlonega Motor Services	4/10/2013	4/1/2013
131462	1	JUNE 2013	001-2720-514-0000-000000-200-00-000	Cooler	395.55	1.00	79	Hogansville Signs	6/30/2013	4/1/2013
131462	1	MAY.2013	001-2720-514-0000-000000-200-00-000	Cooler	59.74	1.00	9142	Vernonburg Insurance	5/24/2013	4/1/2013
131462	1	CANCEL	001-2720-514-0000-000000-200-00-000	Cooler	4,436.70	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131462	1	0080518	001-2720-514-0000-000000-200-00-000	Cooler	73.50	1.00	8898	Dahlonega Motor Services	4/1/2013	4/1/2013
131462	1	MAY 2013	001-2720-514-0000-000000-200-00-000	Cooler	34.51	1.00	79	Hogansville Signs	5/31/2013	4/1/2013
131463	1	MAY. 2013	001-2720-514-0000-000000-101-00-000	Large Brown Candle	60.06	1.00	9142	Vernonburg Insurance	5/24/2013	4/1/2013

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131463	1	0545792	001-2720-514-0000-000000-101-00-000	Large Brown Candle	$ 744.52	1.00	8743	Whitley, Denise	5/7/2013	4/1/2013
131463	1	JUNE 2013	001-2720-514-0000-000000-101-00-000	Large Brown Candle	250.73	1.00	79	Hogansville Signs	6/30/2013	4/1/2013
131463	1	MAY 2013	001-2720-514-0000-000000-101-00-000	Large Brown Candle	129.49	1.00	79	Hogansville Signs	5/31/2013	4/1/2013
131463	1	MARCH FESSEN	001-2720-514-0000-000000-101-00-000	Large Brown Candle	69.53	1.00	79	Hogansville Signs	3/31/2013	4/1/2013
131463	1	CANCEL	001-2720-514-0000-000000-101-00-000	Large Brown Candle	3,688.16	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131463	1	APRIL 2013	001-2720-514-0000-000000-101-00-000	Large Brown Candle	57.51	1.00	79	Hogansville Signs	4/30/2013	4/1/2013
131464	1	110434837-001	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	381.23	1.00	9418	Lexington Travel	6/7/2013	4/1/2013
131464	1	68898097	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	875.00	1.00	200	Talley, Charles	4/30/2013	4/1/2013
131464	1	A428424	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	5/18/2013	4/1/2013
131464	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,679.42	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131464	1	68889920	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	180.00	1.00	200	Talley, Charles	4/26/2013	4/1/2013
131464	1	A419880	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	3/10/2013	4/1/2013
131464	1	00374645.	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	294.00	1.00	9682	Barney Services	5/9/2013	4/1/2013
131464	1	INV20130090029	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	5/7/2013	4/1/2013
131464	1	0020302	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	4/3/2013	4/1/2013
131464	1	00374645	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	3824	Dixon, Kaylee	5/2/2013	4/1/2013
131464	1	0056932	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	220.50	1.00	5509	Moniac Landscaping	5/13/2013	4/1/2013
131464	1	0113504	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	8982	McCray, Joshua	4/4/2013	4/1/2013
131464	1	0056915	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,352.00	1.00	5509	Moniac Landscaping	5/30/2013	4/1/2013
131464	1	0020017	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	1579	Georgetown Services	5/9/2013	4/1/2013
131465	1	69015394	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	450.00	1.00	200	Talley, Charles	6/6/2013	4/1/2013
131465	1	0007678	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	554.50	1.00	1922	Clark, Brett	5/31/2013	4/1/2013
131465	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8,881.46	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131465	1	MARCH 2013	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.02	1.00	9142	Vernonburg Insurance	3/29/2013	4/1/2013

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131465	1	APRIL 2013	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 57.02	1.00	9142	Vernonburg Insurance	4/26/2013	4/1/2013
131466	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,084.46	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131466	1	MARCH 2013	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	59.74	1.00	9142	Vernonburg Insurance	3/29/2013	4/1/2013
131466	1	APRIL 2013	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	59.74	1.00	9142	Vernonburg Insurance	4/26/2013	4/1/2013
131466	1	0020016	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,714.81	1.00	1579	Georgetown Services	5/9/2013	4/1/2013
131466	1	00006331	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	185.25	1.00	4966	Craig, Crystal	5/31/2013	4/1/2013
131466	1	68992868	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	746.00	1.00	200	Talley, Charles	5/13/2013	4/1/2013
131466	1	INV2013009046	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	5/7/2013	4/1/2013
131466	1	INV2013009736	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	6/5/2013	4/1/2013
131467	1	MARCH 2031	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.06	1.00	9142	Vernonburg Insurance	3/29/2013	4/1/2013
131467	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,250.47	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131467	1	APRIL 2013	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.06	1.00	9142	Vernonburg Insurance	4/26/2013	4/1/2013
131467	1	0056693	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	158.76	1.00	5509	Moniac Landscaping	4/16/2013	4/1/2013
131467	1	INV 2013 008705	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	6399	Brookfield Manufacturing	4/16/2013	4/1/2013
131467	1	0006317	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	997.73	1.00	4966	Craig, Crystal	4/1/2013	4/1/2013
131467	1	INV 2013 008696	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	4/16/2013	4/1/2013
131467	1	0006318	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	136.00	1.00	4966	Craig, Crystal	4/1/2013	4/1/2013
131467	1	0067841	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	111.92	1.00	233	Unionville Realty	5/15/2013	4/1/2013
131467	1	INV2013008026	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	4/3/2013	4/1/2013
131468	1	324507298	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	4/10/2013	4/1/2013
131468	1	325345581	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	5/8/2013	4/1/2013
131468	1	323671151	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	4/2/2013	4/1/2013
131468	1	323644011	001-2720-423-0000-000000-000-00-	REPAIRS &	31.00	1.00	4679	Owens,	3/13/2013	4/1/2013

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			000	MAINTENANCE SERV.				Donald		
131468	1	325376035	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 47.00	1.00	4679	Owens, Donald	5/8/2013	4/1/2013
131468	1	324536243	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	4/10/2013	4/1/2013
131468	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/28/2013	4/1/2013
131468	2	325376035	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	5/8/2013	4/1/2013
131468	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/28/2013	4/1/2013
131468	2	324536243	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	4/10/2013	4/1/2013
131468	2	323671151	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	4/2/2013	4/1/2013
131468	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4.00	1.00	4679	Owens, Donald	6/28/2013	4/1/2013
131468	3	324536243	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	4/10/2013	4/1/2013
131468	3	323671151	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	4/2/2013	4/1/2013
131468	3	325376035	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	5/8/2013	4/1/2013
131468	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/28/2013	4/1/2013
131468	4	324536243	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	4/10/2013	4/1/2013
131468	4	323671151	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	4/2/2013	4/1/2013
131468	4	325376035	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	5/8/2013	4/1/2013
131468	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/28/2013	4/1/2013
131469	1	0259001616982	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	3/25/2013	4/1/2013
131469	1	0259001649852	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	6/25/2013	4/1/2013
131469	1	MAY 2013	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	5/31/2013	4/1/2013
131469	1	0259001628910	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	4/30/2013	4/1/2013
131469	2	0259001649852	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	6/25/2013	4/1/2013
131469	2	0259001628910	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park	4/30/2013	4/1/2013

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131469	2	0259001616982	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	$ 264.00	1.00	5640	Mountain Park Insurance	3/25/2013	4/1/2013
131469	2	MAY 2013	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	5/31/2013	4/1/2013
131469	3	0259001616982	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	3/25/2013	4/1/2013
131469	3	0259001628910	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	4/30/2013	4/1/2013
131469	3	0259001649852	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	6/25/2013	4/1/2013
131469	3	MAY 2013	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	283.82	1.00	5640	Mountain Park Insurance	5/31/2013	4/1/2013
131469	4	MAY 2013	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	5/31/2013	4/1/2013
131469	4	0259001616982	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	3/25/2013	4/1/2013
131469	4	0259001628910	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	4/30/2013	4/1/2013
131469	4	0259001649852	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	6/25/2013	4/1/2013
131469	5	0259001628910	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	4/30/2013	4/1/2013
131469	5	0259001649852	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	6/25/2013	4/1/2013
131469	5	0259001616982	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	3/25/2013	4/1/2013
131469	5	MAY 2013	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	5/31/2013	4/1/2013
131469	6	MAY 2013	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	5/31/2013	4/1/2013
131469	6	0259001649852	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	6/25/2013	4/1/2013
131469	6	0259001616982	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park	3/25/2013	4/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Insurance		
131469	6	0259001628910	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	$ 46.91	1.00	5640	Mountain Park Insurance	4/30/2013	4/1/2013
131470	1	54446190	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	493.24	1.00	227	Daisy Gymnasium	6/12/2013	4/1/2013
131470	1	JUNE FORREST	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	113.54	1.00	215	Wiggins, Molly	5/31/2013	4/1/2013
131470	1	MARCH 213	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	880.62	1.00	9207	Gibson Industries	3/31/2013	4/1/2013
131470	1	X01164787	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	178.20	1.00	199	Dahlonega Office supplies	6/10/2013	4/1/2013
131470	1	X01164715	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	563.04	1.00	199	Dahlonega Office supplies	6/5/2013	4/1/2013
131470	1	022-60833	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	135.87	1.00	2706	Offerman Signs	4/2/2013	4/1/2013
131470	1	0029788	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	419.11	1.00	230	Valona Industries	6/5/2013	4/1/2013
131470	1	APRIL 2013	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	115.64	1.00	215	Wiggins, Molly	4/30/2013	4/1/2013
131470	1	022-60219	001-2821-580-0000-000000-000-00-000	Large Gray Drill Press	219.34	1.00	2706	Offerman Signs	3/11/2013	4/1/2013
131470	1	0311185-IN	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	242.69	1.00	9151	Blakely Cafe	6/18/2013	4/1/2013
131470	1	X01165182	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	245.74	1.00	199	Dahlonega Office supplies	6/18/2013	4/1/2013
131470	1	X01165502	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	4.08	1.00	199	Dahlonega Office supplies	6/18/2013	4/1/2013
131470	1	54728602	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	497.96	1.00	227	Daisy Gymnasium	6/14/2013	4/1/2013
131470	1	0667518	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	350.00	1.00	9207	Gibson Industries	5/29/2013	4/1/2013
131470	1	MAY - CARDINAL	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	543.26	1.00	199	Dahlonega Office supplies	5/31/2013	4/1/2013
131470	1	MARCH FORREST	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	327.02	1.00	215	Wiggins, Molly	3/31/2013	4/1/2013
131470	1	0662048	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	(120.00)	1.00	9207	Gibson Industries	4/1/2013	4/1/2013
131470	1	CANCEL	001-2821-580-0000-000000-000-00-000	Large Gray Drill Press	580.14	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131470	1	0402335	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	120.01	1.00	9321	Brock, Christy	6/12/2013	4/1/2013
131470	1	022-61369	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	81.14	1.00	2706	Offerman Signs	4/24/2013	4/1/2013
131470	1	APR	001-2822-580-0000-000000-000-00-	Large Blue Rubber Duck	491.21	1.00	199	Dahlonega	4/30/2013	4/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		CARDINAL	000					Office supplies		
131470	1	X01165291	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	$ 30.60	1.00	199	Dahlonega Office supplies	6/18/2013	4/1/2013
131470	1	MARCH CARDINAL	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	959.33	1.00	199	Dahlonega Office supplies	4/1/2013	4/1/2013
131470	1	0029877	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	92.70	1.00	230	Valona Industries	6/7/2013	4/1/2013
131470	1	022-61710	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	62.44	1.00	2706	Offerman Signs	5/7/2013	4/1/2013
131470	1	MARCH FLEETPRID	001-2822-580-0000-000000-000-00-000	Large Blue Rubber Duck	2,207.64	1.00	227	Daisy Gymnasium	3/31/2013	4/1/2013
131470	2	X01164715	001-2821-580-0000-000000-000-00-000	Large Gray Drill Press	55.42	1.00	199	Dahlonega Office supplies	6/5/2013	4/1/2013
131470	2	MARCH CARDINAL	001-2821-580-0000-000000-000-00-000	Large Gray Drill Press	145.10	1.00	199	Dahlonega Office supplies	4/1/2013	4/1/2013
131471	1	MAY LASSUS	001-2822-582-0000-000000-000-00-000	Large Mango Lamps	6,743.23	1.00	9239	Pelham Services	5/31/2013	4/1/2013
131471	1	APRIL 2013	001-2822-582-0000-000000-000-00-000	Large Mango Lamps	5,983.19	1.00	9239	Pelham Services	4/30/2013	4/1/2013
131471	1	MARCH 2013	001-2822-582-0000-000000-000-00-000	Large Mango Lamps	7,142.38	1.00	9239	Pelham Services	3/31/2013	4/1/2013
131471	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Mango Lamps	10,131.20	1.00	9239	Pelham Services	6/28/2013	4/1/2013
131471	2	MARCH 2013	001-2821-582-0000-000000-000-00-000	Medium Gray Phone	776.95	1.00	9239	Pelham Services	3/31/2013	4/1/2013
131471	2	APRIL 2013	001-2821-582-0000-000000-000-00-000	Medium Gray Phone	971.03	1.00	9239	Pelham Services	4/30/2013	4/1/2013
131471	2	MAY LASSUS	001-2821-582-0000-000000-000-00-000	Medium Gray Phone	1,218.42	1.00	9239	Pelham Services	5/31/2013	4/1/2013
131471	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Gray Phone	2,033.60	1.00	9239	Pelham Services	6/28/2013	4/1/2013
131471	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Lime Bags	0.00	1.00	9239	Pelham Services	6/28/2013	4/1/2013
131471	3	MARCH 2013	001-2750-582-0000-000000-000-00-000	Small Lime Bags	488.06	1.00	9239	Pelham Services	3/31/2013	4/1/2013
131471	3	APRIL 2013	001-2750-582-0000-000000-000-00-000	Small Lime Bags	521.10	1.00	9239	Pelham Services	4/30/2013	4/1/2013
131471	3	MAY LASSUS	001-2750-582-0000-000000-000-00-000	Small Lime Bags	757.43	1.00	9239	Pelham Services	5/31/2013	4/1/2013
131472	1	MAY SPEEDWAY	001-2822-582-0000-000000-000-00-000	Medium Monitor	520.78	1.00	5339	Cedartown Realty	6/9/2013	4/1/2013
131472	1	APRIL 2013	001-2822-582-0000-000000-000-00-000	Medium Monitor	1,458.02	1.00	5339	Cedartown Realty	5/8/2013	4/1/2013
131472	1	MARCH 2013	001-2822-582-0000-000000-000-00-000	Medium Monitor	541.63	1.00	5339	Cedartown Realty	4/8/2013	4/1/2013

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131472	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Monitor	$ 2,479.57	1.00	5339	Cedartown Realty	6/28/2013	4/1/2013
131472	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Appliances	2,000.00	1.00	5339	Cedartown Realty	6/28/2013	4/1/2013
131472	2	APRIL 2013	001-2750-582-0000-000000-000-00-000	Mango Clamp	17.79	1.00	5339	Cedartown Realty	5/8/2013	4/1/2013
131472	3	CANCEL	001-2750-582-0000-000000-000-00-000	Mango Clamp	982.21	1.00	5339	Cedartown Realty	6/28/2013	4/1/2013
131473	1	MARCH 2013	001-2822-582-0000-000000-000-00-000	Medium Red Desk	1,931.97	1.00	2349	Strongsville Pro Services	3/31/2013	4/1/2013
131473	1	MAY SUNOCO	001-2822-582-0000-000000-000-00-000	Medium Red Desk	2,192.96	1.00	2349	Strongsville Pro Services	5/31/2013	4/1/2013
131473	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Red Desk	0.00	1.00	2349	Strongsville Pro Services	6/28/2013	4/1/2013
131473	1	APRIL 2013	001-2822-582-0000-000000-000-00-000	Medium Red Desk	1,324.48	1.00	2349	Strongsville Pro Services	4/30/2013	4/1/2013
131473	2	CANCEL	001-2821-582-0000-000000-000-00-000	Orange Phone	0.00	1.00	2349	Strongsville Pro Services	6/28/2013	4/1/2013
131473	2	APRIL 2013	001-2821-582-0000-000000-000-00-000	Orange Phone	1,238.63	1.00	2349	Strongsville Pro Services	4/30/2013	4/1/2013
131473	2	MAY SUNOCO	001-2821-582-0000-000000-000-00-000	Orange Phone	1,385.06	1.00	2349	Strongsville Pro Services	5/31/2013	4/1/2013
131473	2	MARCH 2013	001-2821-582-0000-000000-000-00-000	Orange Phone	804.90	1.00	2349	Strongsville Pro Services	3/31/2013	4/1/2013
131473	3	CANCEL	001-2750-582-0000-000000-000-00-000	Violet Uniforms	1,000.00	1.00	2349	Strongsville Pro Services	6/28/2013	4/1/2013
131474	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,096.02	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131474	1	0029193	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	313.98	1.00	230	Valona Industries	5/17/2013	4/1/2013
131474	1	INV 95799	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	8072	Dahlonega Furnishings	4/8/2013	4/1/2013
131475	1	9000284367	001-2840-573-0000-000000-000-00-000	Violet Drill Press	174.17	1.00	3926	Wade, Destiny	5/13/2013	4/1/2013
131475	1	APRIL 2013	001-2840-573-0000-000000-000-00-000	Violet Drill Press	40.83	1.00	79	Hogansville Signs	4/30/2013	4/1/2013
131475	1	0095390	001-2840-573-0000-000000-000-00-000	Violet Drill Press	90.00	1.00	8890	Alapaha Pro Services	4/8/2013	4/1/2013
131475	1	INV 410632	001-2840-573-0000-000000-000-00-000	Violet Drill Press	171.24	1.00	3280	Baxley Landscaping	4/15/2013	4/1/2013
131475	1	06693175	001-2840-573-0000-000000-000-00-000	Violet Drill Press	19.72	1.00	9419	Buford Development	3/31/2013	4/1/2013
131475	1	07070722	001-2840-573-0000-000000-000-00-000	Violet Drill Press	19.72	1.00	9419	Buford Development	5/31/2013	4/1/2013
131475	1	0834463	001-2840-573-0000-000000-000-00-000	Violet Drill Press	181.24	1.00	215	Wiggins, Molly	6/25/2013	4/1/2013
131475	1	JUNE 2013	001-2840-573-0000-000000-000-00-000	Violet Drill Press	316.64	1.00	79	Hogansville Signs	6/30/2013	4/1/2013
131475	1	06882520	001-2840-573-0000-000000-000-00-	Violet Drill Press	19.20	1.00	9419	Buford	4/30/2013	4/1/2013

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			000					Development		
131475	1	INV 409771	001-2840-573-0000-000000-000-00-000	Violet Drill Press	$ 644.00	1.00	3280	Baxley Landscaping	3/18/2013	4/1/2013
131475	1	0095914	001-2840-573-0000-000000-000-00-000	Violet Drill Press	90.00	1.00	8890	Alapaha Pro Services	5/31/2013	4/1/2013
131475	1	0833862	001-2840-573-0000-000000-000-00-000	Violet Drill Press	11.27	1.00	215	Wiggins, Molly	6/19/2013	4/1/2013
131475	1	022-62542	001-2840-573-0000-000000-000-00-000	Violet Drill Press	40.08	1.00	2706	Offerman Signs	6/12/2013	4/1/2013
131475	1	MARCH FESSEN	001-2840-573-0000-000000-000-00-000	Violet Drill Press	132.99	1.00	79	Hogansville Signs	3/31/2013	4/1/2013
131475	1	07244643	001-2840-573-0000-000000-000-00-000	Violet Drill Press	19.20	1.00	9419	Buford Development	6/30/2013	4/1/2013
131475	1	MAY 2013	001-2840-573-0000-000000-000-00-000	Violet Drill Press	92.89	1.00	79	Hogansville Signs	5/31/2013	4/1/2013
131475	1	9301649922	001-2840-573-0000-000000-000-00-000	Violet Drill Press	35.79	1.00	461	Dorsey, Kyle	5/13/2013	4/1/2013
131475	1	CRM410649	001-2840-573-0000-000000-000-00-000	Violet Drill Press	(50.00)	1.00	3280	Baxley Landscaping	4/15/2013	4/1/2013
131475	1	0096089	001-2840-573-0000-000000-000-00-000	Violet Drill Press	90.00	1.00	8890	Alapaha Pro Services	6/18/2013	4/1/2013
131476	1	CANCEL	001-2720-514-0000-000000-400-00-000	Medium Tan Clamp	500.00	1.00	8646	Reeves, Derek	6/11/2013	4/1/2013
131477	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	571.00	13.00	4681	Jeffersonville Furnishings	6/28/2013	4/1/2013
131477	1	SWAN 05012013	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	170.00	13.00	4681	Jeffersonville Furnishings	5/1/2013	4/1/2013
131477	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	6/28/2013	4/1/2013
131477	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/28/2013	4/1/2013
131477	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/28/2013	4/1/2013
131478	1	0523043	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	2.00	3424	Hapeville Furnishings	4/29/2013	4/1/2013
131478	1	0523055	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	2.00	3424	Hapeville Furnishings	5/1/2013	4/1/2013
131478	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	3424	Hapeville Furnishings	6/28/2013	4/1/2013
131478	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	3424	Hapeville Furnishings	6/28/2013	4/1/2013
131479	1	0095340	001-2730-571-0000-000000-000-00-000	Pens	48.14	1.00	3171	Weber, Shirley	5/31/2013	4/1/2013
131479	1	0033697	001-2730-571-0000-000000-000-00-000	Pens	19.50	1.00	4967	Reidsville Engineering	5/10/2013	4/1/2013
131479	1	JUNE 2013	001-2730-571-0000-000000-000-00-000	Pens	26.45	1.00	79	Hogansville Signs	6/30/2013	4/1/2013
131479	1	0228953	001-2730-571-0000-000000-000-00-000	Pens	358.18	1.00	4947	Ashburn Software	4/24/2013	4/1/2013

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131479	1	0230354	001-2730-571-0000-000000-000-00-000	Pens	$ 15.28	1.00	4947	Ashburn Software	5/21/2013	4/1/2013
131479	1	0033529	001-2730-571-0000-000000-000-00-000	Pens	108.00	1.00	4967	Reidsville Engineering	4/23/2013	4/1/2013
131479	1	0832676	001-2730-571-0000-000000-000-00-000	Pens	19.17	1.00	215	Wiggins, Molly	6/7/2013	4/1/2013
131479	1	CANCEL	001-2730-571-0000-000000-000-00-000	Pens	405.28	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131480	1	0048458	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	4/30/2013	4/1/2013
131480	1	0048210	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	4/15/2013	4/1/2013
131480	1	0048701	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	5/15/2013	4/1/2013
131480	1	0047967	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	140.00	1.00	8741	Mershon Textiles	3/31/2013	4/1/2013
131480	1	0049193	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	190.00	1.00	8741	Mershon Textiles	6/15/2013	4/1/2013
131480	1	0049424	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	240.00	1.00	8741	Mershon Textiles	6/30/2013	4/1/2013
131480	1	0048954	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	190.00	1.00	8741	Mershon Textiles	5/31/2013	4/1/2013
131481	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131482	1	CANCEL	001-2310-510-0000-000000-000-00-000	Medium Clock	41.32	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131482	1	SAMS WATER	001-2310-510-0000-000000-000-00-000	Medium Clock	51.24	1.00	8159	Brooks Pro Services	5/14/2013	4/1/2013
131482	1	BOE WATER	001-2310-510-0000-000000-000-00-000	Medium Clock	23.88	1.00	10238	Fields, Mary	4/22/2013	4/1/2013
131482	1	COFFEE/WATER	001-2310-510-0000-000000-000-00-000	Medium Clock	24.42	1.00	9388	Guyton Pro Services	6/24/2013	4/1/2013
131482	1	SAM'S	001-2310-510-0000-000000-000-00-000	Medium Clock	59.14	1.00	9388	Guyton Pro Services	4/2/2013	4/1/2013
131483	1	WAUSEON	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.95	1.00	10058	Riverside Bakery	4/29/2013	4/1/2013
131483	1	OSBA BG TYSON	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	8443	Ridgeville Engineering	6/9/2013	4/1/2013
131483	1	OSBA PENTA	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	8443	Ridgeville Engineering	3/14/2013	4/1/2013
131484	1	0006771	001-2411-883-0000-000000-000-00-000	MEMORIALS	60.00	1.00	173	Larson, Douglas	5/13/2013	4/1/2013
131484	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	740.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131485	1	BOE COOKIES	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	78.00	1.00	8539	West Point Landscaping	5/10/2013	4/1/2013

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131485	1	FINANCE CHG	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	$ 124.94	1.00	9628	Collins Engineering	4/12/2013	4/1/2013
131485	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	1,797.06	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131485	1	OFFICEMAX	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	9.80	1.00	900008	Hapeville Insurance	4/15/2013	4/1/2013
131485	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	990.20	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131485	3	CANCEL	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	1,000.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131486	1	SPRING 2013	001-2310-446-0000-000000-000-00-000	ADVERTISING	2,227.07	1.00	8905	Garden City Services	4/11/2013	4/1/2013
131486	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,272.93	1.00	8905	Garden City Services	6/30/2013	4/1/2013
131487	1	MAR T HASELMAN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	58.76	1.00	4290	Berkeley Lake Realty	3/26/2013	4/1/2013
131487	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	76.24	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	545.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	540.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	8	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	9	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	10	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	11	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131487	12	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 45.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	13	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	14	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	15	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	16	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	17	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	18	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	19	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	20	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131487	21	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	8646	Reeves, Derek	4/30/2013	4/1/2013
131488	1	W112682	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	296.60	1.00	3794	Appling Signs	4/12/2013	4/1/2013
131488	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131488	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131488	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,703.40	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131488	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,600.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131488	5	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131489	1	RITE AID	001-2500-512-0000-000000-000-00-000	Mango Books	4.27	1.00	900008	Hapeville Insurance	5/27/2013	4/1/2013
131489	1	657099441001	001-2500-512-0000-000000-000-00-000	Mango Books	17.54	1.00	4787	Wrightsville Manufacturing	5/20/2013	4/1/2013
131489	1	NBNW20213	001-2500-512-0000-000000-000-00-000	Mango Books	35.00	1.00	3271	Cobb, Ed	6/21/2013	4/1/2013
131489	1	0006600	001-2500-512-0000-000000-000-00-	Mango Books	142.85	1.00	4680	House, Justin	4/26/2013	4/1/2013

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			000							
131489	1	653810826001	001-2500-512-0000-000000-000-00-000	Mango Books	$ (111.20)	1.00	4787	Wrightsville Manufacturing	4/18/2013	4/1/2013
131489	1	NBNW20134	001-2500-512-0000-000000-000-00-000	Mango Books	90.21	1.00	3271	Cobb, Ed	5/14/2013	4/1/2013
131489	1	658110122001	001-2500-512-0000-000000-000-00-000	Mango Books	1.40	1.00	4787	Wrightsville Manufacturing	5/18/2013	4/1/2013
131489	1	CABCEK	001-2500-512-0000-000000-000-00-000	Mango Books	0.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131489	1	652306675001	001-2500-512-0000-000000-000-00-000	Mango Books	142.43	1.00	4787	Wrightsville Manufacturing	4/8/2013	4/1/2013
131490	1	MAY CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	5/20/2013	4/1/2013
131490	1	JUNE CELL MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	6/20/2013	4/1/2013
131490	1	APR CELL W HASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/20/2013	4/1/2013
131490	1	APR CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	4/20/2013	4/1/2013
131490	1	MAY CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	5/20/2013	4/1/2013
131490	1	MAY CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	5/3/2013	4/1/2013
131490	1	JUNE CELL S SMI	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	6/1/2013	4/1/2013
131490	1	JUNE CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/20/2013	4/1/2013
131490	1	JUNE CELL NEITZ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	6/6/2013	4/1/2013
131490	1	JUNE CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	6/20/2013	4/1/2013
131490	1	MAY CELL W HASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/20/2013	4/1/2013
131490	1	APR CELL T HASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	4/20/2013	4/1/2013
131490	1	APR CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	4/20/2013	4/1/2013
131490	1	JUNE CELL K WEI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	6/20/2013	4/1/2013
131490	1	MAY CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	5/20/2013	4/1/2013
131490	1	JUNE CELL FLETC	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	5/31/2013	4/1/2013
131490	1	APR CELL M MILL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	4/20/2013	4/1/2013
131490	1	JUNE CELL	001-2421-232-0000-000000-101-00-	UNIFORM/TOOLS &	65.00	1.00	10420	Graves,	6/20/2013	4/1/2013

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		BAZ	000	EQUIP REIMB.				Tristan		
131490	1	APR CELL DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10532	Thunderbolt Cafe	4/20/2013	4/1/2013
131490	1	JUNE CELL T HAS	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	6/20/2013	4/1/2013
131490	1	MAY CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/20/2013	4/1/2013
131490	1	APR CELL BELCHE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	4/20/2013	4/1/2013
131490	1	APR CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	4/20/2013	4/1/2013
131490	1	APR CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/20/2013	4/1/2013
131490	1	APR CELL K WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	4/20/2013	4/1/2013
131490	1	APR CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	4/20/2013	4/1/2013
131490	1	APR CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	4/17/2013	4/1/2013
131490	1	JUNE CELL WAL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	6/20/2013	4/1/2013
131490	1	MAY CELL BELCHE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	5/20/2013	4/1/2013
131490	1	APR CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/20/2013	4/1/2013
131490	1	MAY CELL S. SMI	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	5/20/2013	4/1/2013
131490	1	MAY CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/20/2013	4/1/2013
131490	1	JUNE CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	6/1/2013	4/1/2013
131490	1	MAY CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	5/20/2013	4/1/2013
131490	1	APR CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/20/2013	4/1/2013
131490	1	MAY CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/20/2013	4/1/2013
131490	1	MAY CELL K WEIG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10513	Gumbranch Studios	5/20/2013	4/1/2013
131490	1	MAY CELL FLETCH	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	5/20/2013	4/1/2013
131490	1	APR CELL FLETCH	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	4/20/2013	4/1/2013
131490	1	JUNE CELL SCHLA	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	6/20/2013	4/1/2013
131490	1	MAY CELL T HASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	5/20/2013	4/1/2013
131490	1	JUNE CELL KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/20/2013	4/1/2013

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131490	1	APR CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10383	Vincent, Harold	4/20/2013	4/1/2013
131490	1	MAY CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	5/20/2013	4/1/2013
131490	1	JUNE CELL DIVOL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	6/20/2013	4/1/2013
131490	1	JUNE CELL J SMI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/20/2013	4/1/2013
131490	1	JUNE CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/17/2013	4/1/2013
131490	1	MAY CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/20/2013	4/1/2013
131490	1	APR CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/20/2013	4/1/2013
131490	1	JUNE CELL HAS	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/20/2013	4/1/2013
131490	1	MAY CELL DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	5/20/2013	4/1/2013
131491	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131492	1	0896995	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	270.75	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	1	0883295	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	3/21/2013	4/1/2013
131492	1	0884692	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	31.19	1.00	6072	Buck, Matt	3/28/2013	4/1/2013
131492	1	0905018	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	6/28/2013	4/1/2013
131492	1	CANCELQ	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	1	0904542	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	51.10	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	1	0904470	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	109.87	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	1	0890670	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	223.78	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0884108	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	248.10	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	1	0897444	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	5/23/2013	4/1/2013
131492	1	0884289	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	351.50	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	1	0904009	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	303.18	1.00	6072	Buck, Matt	6/21/2013	4/1/2013
131492	1	0884110	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	1	0890668	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	21.18	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0896993	001-1110-461-0000-000000-101-00-	PRINTING AND BINDING	17.26	1.00	6072	Buck, Matt	5/21/2013	4/1/2013

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			000							
131492	1	0890745	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 32.58	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0896996	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	1	0884109	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	530.98	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	1	0890695	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0890671	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0897331	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	498.64	1.00	6072	Buck, Matt	5/22/2013	4/1/2013
131492	1	0904595	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	1	0890806	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	326.48	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0890669	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	138.53	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0904469	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	4.52	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	1	0094499	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	1	0884107	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	72.85	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	1	0884146	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	1	0890113	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	1	0896994	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	238.83	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	1	0897151	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	1	0897477	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	29.08	1.00	6072	Buck, Matt	5/23/2013	4/1/2013
131492	1	0904471	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	164.21	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	2	0890668	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	100.20	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	2	0890670	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	316.30	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	2	0884108	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	243.58	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	2	0884107	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	135.63	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	2	0896994	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	365.09	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	2	CANCELQ	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/26/2013	4/1/2013

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131492	2	0896993	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 105.24	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	2	0904471	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	88.58	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	2	0904470	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	109.26	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	2	0904469	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	7.37	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	2	0896995	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	217.06	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	2	0884109	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	280.51	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	2	0890669	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	398.43	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	3	0896994	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	195.94	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	3	CANCELQ	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	3	0896995	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	550.41	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	3	0884109	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	574.64	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	3	0904471	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	96.81	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	3	0890669	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	47.36	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	3	0890670	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	179.08	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	3	0884108	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	169.68	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	3	0904470	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	64.92	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	4	0896995	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	184.61	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	4	0884108	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	449.02	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	4	0884109	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	292.65	1.00	6072	Buck, Matt	3/27/2013	4/1/2013
131492	4	0890670	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	205.99	1.00	6072	Buck, Matt	4/25/2013	4/1/2013
131492	4	0896994	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	470.74	1.00	6072	Buck, Matt	5/21/2013	4/1/2013
131492	4	CANCELQ	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	4	0904471	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	146.35	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	4	0904470	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	276.92	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	4	0890669	001-1132-461-0000-000000-300-00-	PRINTING AND BINDING	227.68	1.00	6072	Buck, Matt	4/25/2013	4/1/2013

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131492	5 CANCELQ		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 298.49	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131492	6 CANCELQ		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/26/2013	4/1/2013
131493	1 APRIL 2013		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	2.84	1.00	246	Gonzales, Jesse	4/30/2013	4/1/2013
131493	1 MAY 2013		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1.97	1.00	246	Gonzales, Jesse	5/31/2013	4/1/2013
131493	1 CANCEL		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	35.13	1.00	246	Gonzales, Jesse	6/30/2013	4/1/2013
131493	1 1254884498		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	2.89	1.00	246	Gonzales, Jesse	3/31/2013	4/1/2013
131493	1 JUNE 2013		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	2.13	1.00	246	Gonzales, Jesse	6/30/2013	4/1/2013
131493	2 JUNE 2013		001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	15.05	1.00	246	Gonzales, Jesse	6/30/2013	4/1/2013
131493	2 CANCEL		001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	34.87	1.00	246	Gonzales, Jesse	6/30/2013	4/1/2013
131493	2 MAY 2013		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.20	1.00	246	Gonzales, Jesse	5/31/2013	4/1/2013
131493	2 APRIL 2013		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.69	1.00	246	Gonzales, Jesse	4/30/2013	4/1/2013
131493	2 1254884498		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.48	1.00	246	Gonzales, Jesse	3/31/2013	4/1/2013
131493	3 APRIL 2013		001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.11	1.00	246	Gonzales, Jesse	4/30/2013	4/1/2013
131493	3 MAY 2013		001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.81	1.00	246	Gonzales, Jesse	5/31/2013	4/1/2013
131493	3 CANCEL		001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	18.00	1.00	246	Gonzales, Jesse	6/30/2013	4/1/2013
131493	3 JUNE 2013		001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.76	1.00	246	Gonzales, Jesse	6/30/2013	4/1/2013
131493	3 1254884498		001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.71	1.00	246	Gonzales, Jesse	3/31/2013	4/1/2013
131493	4 1254884498		001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	22.70	1.00	246	Gonzales, Jesse	3/31/2013	4/1/2013
131493	4 APRIL 2013		001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	20.71	1.00	246	Gonzales, Jesse	4/30/2013	4/1/2013
131493	4 MAY 2013		001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	16.64	1.00	246	Gonzales, Jesse	5/31/2013	4/1/2013
131493	5 APRIL 2013		001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.19	1.00	246	Gonzales, Jesse	4/30/2013	4/1/2013
131493	5 1254884498		001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.87	1.00	246	Gonzales, Jesse	3/31/2013	4/1/2013
131493	5 MAY 2013		001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1.44	1.00	246	Gonzales, Jesse	5/31/2013	4/1/2013
131494	1 HARRISON, JON		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	368.50	1.00	9580	Temple Travel	5/1/2013	4/1/2013

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131494	1	J HARRISON	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 1,326.60	1.00	9580	Temple Travel	4/2/2013	4/1/2013
131494	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,604.90	1.00	9580	Temple Travel	6/28/2013	4/1/2013
131495	1	13-05110	001-1280-511-0000-000000-102-00-000	Large Red Phone	1,076.40	1.00	303	Martin, Diane	5/31/2013	4/1/2013
131496	1	APR MAY TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	100.25	1.00	8507	Worth Landscaping	4/23/2013	4/1/2013
131496	1	APRIL TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	100.28	1.00	8507	Worth Landscaping	3/23/2013	4/1/2013
131496	1	713192301	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.24	1.00	8507	Worth Landscaping	6/10/2013	4/1/2013
131496	1	JUNE TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.65	1.00	8507	Worth Landscaping	5/23/2013	4/1/2013
131496	1	MAY BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.75	1.00	8507	Worth Landscaping	5/30/2013	4/1/2013
131496	1	APR BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.75	1.00	8507	Worth Landscaping	4/10/2013	4/1/2013
131497	1	APR. 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,216.14	1.00	228	Summers, Lindsey	3/16/2013	4/1/2013
131497	1	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,559.38	1.00	228	Summers, Lindsey	6/28/2013	4/1/2013
131497	1	MAY 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.84	1.00	228	Summers, Lindsey	5/13/2013	4/1/2013
131497	1	MAY, 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,410.48	1.00	228	Summers, Lindsey	5/16/2013	4/1/2013
131497	1	JUNE, 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,248.85	1.00	228	Summers, Lindsey	6/30/2013	4/1/2013
131497	1	APR 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.79	1.00	228	Summers, Lindsey	4/12/2013	4/1/2013
131497	1	JUNE 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.84	1.00	228	Summers, Lindsey	6/18/2013	4/1/2013
131497	1	APRIL 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	347.20	1.00	228	Summers, Lindsey	4/18/2013	4/1/2013
131497	2	APRIL 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	166.92	1.00	228	Summers, Lindsey	4/18/2013	4/1/2013
131497	2	JUNE, 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,727.57	1.00	228	Summers, Lindsey	6/30/2013	4/1/2013
131497	2	APR 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	130.90	1.00	228	Summers, Lindsey	4/12/2013	4/1/2013
131497	2	MAY, 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,864.55	1.00	228	Summers, Lindsey	5/16/2013	4/1/2013
131497	2	MAY 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	130.95	1.00	228	Summers, Lindsey	5/13/2013	4/1/2013
131497	2	JUNE 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	582.69	1.00	228	Summers, Lindsey	6/18/2013	4/1/2013
131497	2	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	20.15	1.00	228	Summers, Lindsey	6/28/2013	4/1/2013
131497	2	APR. 2013	001-2720-451-0000-000000-101-00-	ELECTRICITY	1,765.81	1.00	228	Summers,	3/16/2013	4/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Lindsey		
131497	3	MAY, 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 3,075.07	1.00	228	Summers, Lindsey	5/16/2013	4/1/2013
131497	3	JUNE 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	400.11	1.00	228	Summers, Lindsey	6/18/2013	4/1/2013
131497	3	APRIL 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	357.99	1.00	228	Summers, Lindsey	4/18/2013	4/1/2013
131497	3	JUNE, 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,607.47	1.00	228	Summers, Lindsey	6/30/2013	4/1/2013
131497	3	APR. 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,678.78	1.00	228	Summers, Lindsey	3/16/2013	4/1/2013
131497	4	MAY, 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,725.31	1.00	228	Summers, Lindsey	5/16/2013	4/1/2013
131497	4	JUNE 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	315.00	1.00	228	Summers, Lindsey	6/18/2013	4/1/2013
131497	4	APR. 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	3,643.25	1.00	228	Summers, Lindsey	3/16/2013	4/1/2013
131497	4	JUNE, 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,851.24	1.00	228	Summers, Lindsey	6/30/2013	4/1/2013
131497	5	MAY, 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	373.59	1.00	228	Summers, Lindsey	5/16/2013	4/1/2013
131497	6	MAY, 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	306.86	1.00	228	Summers, Lindsey	5/16/2013	4/1/2013
131498	1	APRIL 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	331.48	1.00	250	Jonesboro Services	4/22/2013	4/1/2013
131498	1	MARCH 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	405.88	1.00	250	Jonesboro Services	3/20/2013	4/1/2013
131498	1	MAY 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	467.88	1.00	250	Jonesboro Services	5/23/2013	4/1/2013
131498	1	JUNE 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	170.28	1.00	250	Jonesboro Services	6/30/2013	4/1/2013
131498	2	MAY 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	557.98	1.00	250	Jonesboro Services	5/23/2013	4/1/2013
131498	2	MARCH 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	471.18	1.00	250	Jonesboro Services	3/20/2013	4/1/2013
131498	2	JUNE 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	198.38	1.00	250	Jonesboro Services	6/30/2013	4/1/2013
131498	2	APRIL 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	396.78	1.00	250	Jonesboro Services	4/22/2013	4/1/2013
131498	3	MARCH 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	814.86	1.00	250	Jonesboro Services	3/20/2013	4/1/2013
131498	3	JUNE 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	368.46	1.00	250	Jonesboro Services	6/30/2013	4/1/2013
131498	3	APRIL 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	690.86	1.00	250	Jonesboro Services	4/22/2013	4/1/2013
131498	3	MAY 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	678.46	1.00	250	Jonesboro Services	5/23/2013	4/1/2013
131498	4	JUNE 2013	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	831.18	1.00	250	Jonesboro Services	6/30/2013	4/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131498	4 MARCH 2013		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	$ 979.98	1.00	250	Jonesboro Services	3/20/2013	4/1/2013
131498	4 MAY 2013		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,190.78	1.00	250	Jonesboro Services	5/23/2013	4/1/2013
131498	4 APRIL 2013		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,066.78	1.00	250	Jonesboro Services	4/22/2013	4/1/2013
131498	5 MARCH 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	3/20/2013	4/1/2013
131498	5 JUNE 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	6/30/2013	4/1/2013
131498	5 MAY 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	5/23/2013	4/1/2013
131498	5 APRIL 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	4/22/2013	4/1/2013
131498	6 MARCH 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	3/20/2013	4/1/2013
131498	6 JUNE 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	82.69	1.00	250	Jonesboro Services	6/30/2013	4/1/2013
131498	6 MAY 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	5/23/2013	4/1/2013
131498	6 APRIL 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	4/22/2013	4/1/2013
131499	1 0874013		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,700.00	1.00	8079	Montgomery Motor Services	5/6/2013	4/1/2013
131499	1 0094413		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,700.00	1.00	8079	Montgomery Motor Services	6/3/2013	4/1/2013
131499	1 CANCEL		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	8079	Montgomery Motor Services	6/28/2013	4/1/2013
131499	1 0077613		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,000.00	1.00	8079	Montgomery Motor Services	3/28/2013	4/1/2013
131500	1 CANCEL		013-3210-510-0000-000000-009-00-000	Bags	259.07	1.00	9128	Huffman, Renee	6/28/2013	4/3/2013
131500	1 55188466		013-3210-510-0000-000000-009-00-000	Bags	90.93	1.00	9128	Huffman, Renee	4/20/2013	4/3/2013
131501	1 04680-00		013-3210-510-0000-000000-010-00-000	Large Gray Trays	128.10	1.00	459	Westwood Software	3/26/2013	4/3/2013
131501	1 00038399		013-3210-510-0000-000000-010-00-000	Large Gray Trays	20.50	1.00	459	Westwood Software	5/28/2013	4/3/2013
131501	1 04628-00		013-3210-510-0000-000000-010-00-000	Large Gray Trays	44.84	1.00	459	Westwood Software	3/26/2013	4/3/2013
131501	1 05019-00		013-3210-510-0000-000000-010-00-000	Large Gray Trays	2,197.00	1.00	459	Westwood Software	5/13/2013	4/3/2013
131501	1 05020-00		013-3210-510-0000-000000-010-00-000	Large Gray Trays	820.00	1.00	459	Westwood Software	5/13/2013	4/3/2013
131501	1 04723-00		013-3210-510-0000-000000-010-00-000	Large Gray Trays	75.00	1.00	459	Westwood Software	5/13/2013	4/3/2013

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131502	1	27905/1	013-3210-510-0000-000000-010-00-000	Large Violet Trays	$ 3,356.63	1.00	630	Riverside Software	5/23/2013	4/3/2013
131502	1	32071/1	013-3210-510-0000-000000-010-00-000	Large Violet Trays	536.40	1.00	630	Riverside Software	5/29/2013	4/3/2013
131502	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Violet Trays	106.97	1.00	630	Riverside Software	6/28/2013	4/3/2013
131503	1	8774611	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	10,000.00	1.00	2964	Maxeys Office supplies	4/1/2013	4/1/2013
131504	1	DEFEASANCE	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	8,300.00	1.00	9629	Douglasville Office supplies	4/1/2013	4/1/2013
131505	1	CHARTWELLS	001-2500-849-0000-000000-000-00-000	OTHER DUES AND FEES	100.00	1.00	3604	Roman, Samuel	4/4/2013	4/4/2013
131508	1	0041213	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	4/12/2013	4/10/2013
131508	2	0041213	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	4/12/2013	4/10/2013
131508	3	0041213	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	4/12/2013	4/10/2013
131508	4	0041213	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	4/12/2013	4/10/2013
131508	5	0041213	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	4/12/2013	4/10/2013
131508	6	0041213	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	4/12/2013	4/10/2013
131509	1	0041213	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	89.60	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	2	0041213	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.62	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	3	0041213	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.42	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	4	0041213	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	84.21	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	5	0041213	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	91.68	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	6	0041213	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	7	0041213	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.68	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	8	0041213	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	9	0041213	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.65	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	10	0041213	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	11	0041213	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	4/12/2013	4/12/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131509	12	0041213	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 28.17	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	13	0041213	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.37	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	14	0041213	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	26.68	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	15	0041213	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.36	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	16	0041213	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.26	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	17	0041213	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.02	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	18	0041213	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.69	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	19	0041213	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.44	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	20	0041213	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	86.00	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	21	0041213	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.85	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	22	0041213	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	23	0041213	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	84.90	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	24	0041213	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	25	0041213	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.63	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	26	0041213	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	52.93	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	27	0041213	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	28	0041213	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	29	0041213	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	84.64	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	30	0041213	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	31	0041213	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	32	0041213	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	98.57	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	33	0041213	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.80	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	34	0041213	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	35	0041213	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	36	0041213	001-2122-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	17.39	1.00	1835	Chula	4/12/2013	4/12/2013

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			000					Studios		
131509	37	0041213	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 65.62	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	38	0041213	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	39	0041213	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.48	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	40	0041213	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.59	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	41	0041213	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.36	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	42	0041213	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	43	0041213	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	44	0041213	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.59	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	45	0041213	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.26	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	46	0041213	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.64	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	47	0041213	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.54	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	48	0041213	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	49	0041213	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	50	0041213	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	51	0041213	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.32	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	52	0041213	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	53	0041213	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	54	0041213	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.84	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	55	0041213	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	56	0041213	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	57	0041213	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	58	0041213	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	59	0041213	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.01	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	60	0041213	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	4/12/2013	4/12/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131509	61	0041213	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 27.45	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	62	0041213	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.74	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	63	0041213	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	64	0041213	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	65	0041213	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	66	0041213	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	67	0041213	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	68	0041213	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.42	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	69	0041213	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.65	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	70	0041213	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	55.73	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	71	0041213	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	72	0041213	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.88	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	73	0041213	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.36	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	74	0041213	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.03	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	75	0041213	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	76	0041213	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.06	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	77	0041213	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	78	0041213	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.43	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	79	0041213	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	80	0041213	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.30	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	81	0041213	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.94	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	82	0041213	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	83	0041213	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	78.64	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131509	84	0041213	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	4/12/2013	4/12/2013
131510	1	0041213	001-2411-210-0000-000000-000-00-	RETIREMENT -	391.35	1.00	2763	Hiram	4/12/2013	4/12/2013

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			000	CERTIFICATED				Medical supplies		
131510	2	0041213	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 307.69	1.00	2763	Hiram Medical supplies	4/12/2013	4/12/2013
131510	3	0041213	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	4/12/2013	4/12/2013
131510	4	0041213	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	4/12/2013	4/12/2013
131510	5	0041213	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	4/12/2013	4/12/2013
131511	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Green Pencils	24.99	1.00	1060	Brewer, Derrick	6/28/2013	4/8/2013
131511	1	656837172-01	001-1110-511-0000-000000-101-16-000	Large Phone	170.74	1.00	1060	Brewer, Derrick	4/12/2013	4/8/2013
131512	1	656838879-02	018-1100-511-9186-000000-102-00-000	Small Magenta Uniforms	70.99	1.00	1060	Brewer, Derrick	4/12/2013	4/8/2013
131513	1	TOLEDO ZOO	001-1110-511-0000-000000-101-16-000	Small Mango Markers	40.00	4.00	900008	Hapeville Insurance	4/18/2013	4/9/2013
131513	2	TOLEDO ZOO	018-1110-425-9186-000000-102-00-000	RENTALS	466.00	100.00	900008	Hapeville Insurance	4/18/2013	4/9/2013
131513	3	TOLEDO ZOO	018-1110-425-9186-000000-102-00-000	RENTALS	360.00	30.00	900008	Hapeville Insurance	4/18/2013	4/9/2013
131514	1	SERV CHG 041013	001-2500-848-0000-000000-000-00-000	BANK CHARGES	74.16	1.00	303	Martin, Diane	4/10/2013	4/1/2013
131514	1	MAY SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	53.13	1.00	303	Martin, Diane	5/10/2013	4/1/2013
131514	1	JUNE SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	45.53	1.00	303	Martin, Diane	6/12/2013	4/1/2013
131515	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Bags	190.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131515	1	DOLLAR GEN	001-2720-514-0000-000000-000-00-000	Small Bags	10.00	1.00	10238	Fields, Mary	4/1/2013	4/1/2013
131516	1	CANCEN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131517	1	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,045.00	1.00	303	Martin, Diane	4/8/2013	4/8/2013
131517	2	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	400.00	1.00	303	Martin, Diane	4/8/2013	4/8/2013
131517	3	PETTY CASH	300-4590-510-0000-000000-000-00-000	Medium Towels	194.00	1.00	303	Martin, Diane	4/8/2013	4/8/2013
131518	1	SCOUT MILES	300-4532-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	5501	Vidalia Office supplies	4/8/2013	4/8/2013
131519	1	2013-3	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	2,439.00	100.00	9633	Maddox, Margaret	5/22/2013	4/8/2013
131520	1	KROGER	001-1120-551-0000-000000-200-00-	Large Plates	13.14	1.00	10479	Haney,	4/17/2013	4/12/2013

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			000					Duane		
131520	1	FESSENDEN'S	001-1120-551-0000-000000-200-00-000	Large Plates	$ 23.99	1.00	10479	Haney, Duane	4/22/2013	4/12/2013
131520	1	FESSENDEN	001-1120-551-0000-000000-200-00-000	Large Plates	22.74	1.00	10479	Haney, Duane	4/30/2013	4/12/2013
131521	1	INDUCT SUPPLIES	200-4141-510-9212-000000-300-00-000	Small Gray Lamps	102.20	1.00	10444	Ray City Realty	5/3/2013	4/10/2013
131522	1	NHS INDUCT PINS	200-4141-510-9212-000000-300-00-000	Small Mango Monitor	196.90	22.00	10444	Ray City Realty	5/3/2013	4/10/2013
131522	2	NHS INDUCT PINS	200-4141-510-9212-000000-300-00-000	Orange Pencils	16.00	1.00	10444	Ray City Realty	5/3/2013	4/10/2013
131523	1	04701170	200-4610-510-9218-000000-300-00-000	Orchid Flowers	142.50	50.00	4836	Hines, Jeffrey	4/23/2013	4/10/2013
131523	2	04701170	200-4610-510-9218-000000-300-00-000	Large Flashlight	185.00	100.00	4836	Hines, Jeffrey	4/23/2013	4/10/2013
131523	3	04701170	200-4610-510-9218-000000-300-00-000	Wisteria Appliances	50.00	1.00	4836	Hines, Jeffrey	4/23/2013	4/10/2013
131523	4	04701170	200-4610-510-9218-000000-300-00-000	Pots	34.39	1.00	4836	Hines, Jeffrey	4/23/2013	4/10/2013
131524	1	J15446	001-1132-640-0000-000000-300-00-000	EQUIPMENT	2,240.00	1.00	2663	Donalsonville Textiles	6/27/2013	4/22/2013
131525	1	8TH GR GRAD	200-4680-510-9226-000000-200-00-000	Small Desk	100.00	1.00	9634	Bainbridge Motors	5/10/2013	4/12/2013
131526	1	DJ 05102013	200-4680-510-9226-000000-200-00-000	Medium Pots	350.00	1.00	6109	Sale City Development	5/10/2013	4/12/2013
131527	1	8TH GR DINNER	200-4680-510-9226-000000-200-00-000	Medium Blue Pencil	1,605.31	1.00	1314	Allison, Terri	5/10/2013	4/12/2013
131528	1	CANCEL	001-1120-511-0000-000000-200-16-000	Pink Pencil	200.00	1.00	303	Martin, Diane	6/28/2013	4/12/2013
131529	1	2ND GR FIELDTRI	018-1110-425-9186-000000-102-00-000	RENTALS	258.00	86.00	4327	Gay, Melinda	4/30/2013	4/15/2013
131529	2	2ND GR FIELDTRI	018-1110-425-9186-000000-102-00-000	RENTALS	23.00	5.00	4327	Gay, Melinda	4/30/2013	4/15/2013
131530	1	0008360	013-3210-510-0000-000000-009-00-000	Large Blue Stove	600.00	1.00	9632	Statenville Development	1/11/2013	4/10/2013
131531	1	ENTRY FEE	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	80.00	1.00	8435	Dupont Engineering	4/11/2013	4/11/2013
131532	1	ENTRY FEES	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8574	Austell Gymnasium	4/11/2013	4/11/2013
131533	1	2013 MILEAGE	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	38.42	1.00	10177	Nahunta Accounting	5/31/2013	4/1/2013
131533	1	APR MILEAGE BLA	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	114.13	1.00	10369	Phillipsburg Textiles	5/20/2013	4/1/2013
131533	1	JAHN MILEAGE	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	161.68	1.00	10500	Lagrange Textiles	5/7/2013	4/1/2013

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131533	1	APR-MAY MILES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 56.50	1.00	10519	Loganville Accounting	5/10/2013	4/1/2013
131533	1	MAY T. HASELMAN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	36.16	1.00	4290	Berkeley Lake Realty	5/31/2013	4/1/2013
131533	1	MAY JUN MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	197.47	1.00	9388	Guyton Pro Services	6/26/2013	4/1/2013
131533	1	JUNE MILES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10420	Graves, Tristan	6/27/2013	4/1/2013
131533	1	MAR-MAY MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	43.51	1.00	10477	Barr, Sher	5/31/2013	4/1/2013
131533	1	APR MAY MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	245.78	1.00	10420	Graves, Tristan	5/31/2013	4/1/2013
131533	1	MARCH MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	137.30	1.00	10369	Phillipsburg Textiles	5/20/2013	4/1/2013
131533	1	MAY JUNE MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	235.04	1.00	10351	Culloden Travel	6/1/2013	4/1/2013
131533	1	FEB JUNE MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	543.53	1.00	10383	Vincent, Harold	6/1/2013	4/1/2013
131533	1	MAR APRIL 2013	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	246.91	1.00	10559	Garfield Services	4/26/2013	4/1/2013
131533	1	FEB APR MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	386.46	1.00	10351	Culloden Travel	4/29/2013	4/1/2013
131533	1	DEC MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	102.68	1.00	10369	Phillipsburg Textiles	5/20/2013	4/1/2013
131533	1	JAN MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	127.13	1.00	10369	Phillipsburg Textiles	5/20/2013	4/1/2013
131533	1	MAY-JUNE MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.94	1.00	8159	Brooks Pro Services	6/26/2013	4/1/2013
131533	1	APR JUNE MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	76.70	1.00	10238	Fields, Mary	6/11/2013	4/1/2013
131533	1	FEB MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	84.75	1.00	10369	Phillipsburg Textiles	5/20/2013	4/1/2013
131533	1	MAY MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	105.09	1.00	10507	Hoover, Summer	5/21/2013	4/1/2013

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131533	1	APRIL 2013	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 77.41	1.00	4290	Berkeley Lake Realty	4/22/2013	4/1/2013
131533	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	1	JAN JUNE MILES	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	70.91	1.00	10241	Adel Cafe	6/27/2013	4/1/2013
131533	1	JAN MAY MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	212.95	1.00	8159	Brooks Pro Services	5/10/2013	4/1/2013
131533	1	APRIL 2013 KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	431.38	1.00	9388	Guyton Pro Services	3/26/2013	4/1/2013
131533	1	JUNE, MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.38	1.00	10507	Hoover, Summer	6/11/2013	4/1/2013
131533	1	MARCH 2013	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.33	1.00	9388	Guyton Pro Services	3/26/2013	4/1/2013
131533	1	APR-MAY MILE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	212.67	1.00	10559	Garfield Services	5/21/2013	4/1/2013
131533	1	JUNE T HASELMAN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	14.13	1.00	4290	Berkeley Lake Realty	6/19/2013	4/1/2013
131533	1	JUNE MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	218.66	1.00	10559	Garfield Services	6/19/2013	4/1/2013
131533	1	APRIL MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	111.87	1.00	10507	Hoover, Summer	5/1/2013	4/1/2013
131533	2	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	3	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	4	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	5	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	34.43	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	6	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	7	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013

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131533	8	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	9	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	10	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	11	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	12	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131533	13	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2013	4/1/2013
131534	1	04131111	300-4527-510-0000-000000-000-00-000	Paper	212.67	153.00	9636	White Oak Textiles	4/16/2013	4/15/2013
131534	2	04131111	300-4527-510-0000-000000-000-00-000	Large Boards	13.76	1.00	9636	White Oak Textiles	4/16/2013	4/15/2013
131535	1	0016261	200-4141-510-9212-000000-300-00-000	Large Stove	189.00	22.00	6186	Jackson Travel	5/3/2013	4/10/2013
131536	1	654786510001	001-2240-517-0000-000000-000-00-000	Carnation Paper	112.99	1.00	4787	Wrightsville Manufacturing	4/24/2013	4/11/2013
131537	1	DEFIANCE	300-4532-510-9532-000000-300-00-000	Lime Markers	300.00	1.00	9637	Daisy Studios	4/12/2013	4/12/2013
131538	1	66548-E	300-4590-510-0000-000000-000-00-000	Small Boards	290.02	1.00	9638	Eatonton Bakery	5/14/2013	4/13/2013
131539	1	S. LUNN	001-1246-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	375.00	1.00	7213	Ousley Studios	4/12/2013	4/12/2013
131540	1	2013 MILEAGE	300-4522-510-0000-000000-000-00-000	Lime Flashlight	488.16	36.00	9164	Reese, Ruth	4/1/2013	4/1/2013
131541	1	SHERWIN WILLIAM	001-2122-511-0000-000000-300-00-000	Small Red Flowers	124.96	1.00	9631	Folkston Insurance	4/29/2013	4/10/2013
131542	1	NWOESC 050113	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	18.32	33.00	10237	Henderson, Tabitha	5/6/2013	4/10/2013
131542	2	NWOESC 050113	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9.02	1.00	10237	Henderson, Tabitha	5/6/2013	4/10/2013
131543	1	0001304	300-4137-510-9302-000000-300-00-000	Medium Red Candle	90.00	1.00	1497	Thornton, Stanley	3/27/2013	4/16/2013
131544	1	BG MILEAGE	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	67.80	1.00	10508	Louisville Services	5/22/2013	4/16/2013
131545	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	22.60	1.00	10471	Isle Of Hope-Dutch Island Pro Services	4/30/2013	4/18/2013
131546	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING	129.00	1.00	9639	Valdosta Realty	4/24/2013	4/18/2013

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				EXPENSE						
131547	1	9101857945	001-2720-640-0000-000000-300-00-000	EQUIPMENT	$ 210.54	1.00	881	Savannah Motors	3/27/2013	4/1/2013
131547	1	9110686285	001-2720-640-0000-000000-300-00-000	EQUIPMENT	(210.54)	1.00	881	Savannah Motors	4/8/2013	4/1/2013
131547	1	9103571833	001-2720-640-0000-000000-300-00-000	EQUIPMENT	205.00	1.00	881	Savannah Motors	3/28/2013	4/1/2013
131548	1	0513709315	001-2500-848-0000-000000-000-00-000	BANK CHARGES	1,096.55	1.00	9613	Lawrencevill e Software	6/10/2013	4/1/2013
131549	1	04776-01	013-3210-510-0000-000000-016-00-000	Lime Power Cords	2,049.25	1.00	459	Westwood Software	3/26/2013	4/17/2013
131549	1	04723-00	013-3210-510-0000-000000-016-00-000	Lime Power Cords	75.00	1.00	459	Westwood Software	3/28/2013	4/17/2013
131549	1	04818-00	013-3210-510-0000-000000-016-00-000	Lime Power Cords	651.00	1.00	459	Westwood Software	3/26/2013	4/17/2013
131549	1	04663-00	013-3210-510-0000-000000-016-00-000	Lime Power Cords	77.00	1.00	459	Westwood Software	1/11/2013	4/17/2013
131550	1	1643880	001-1132-551-0000-000000-300-00-000	Small Orange Cups	1,021.12	1.00	2884	Blakely Landscaping	5/20/2013	4/16/2013
131551	1	0001074	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	600.00	1.00	8588	Harmon, Sherri	4/10/2013	4/16/2013
131552	1	PROM SECURITY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	9651	Tarver Manufacturi ng	5/18/2013	4/16/2013
131553	1	PROM	200-4630-510-9216-000000-300-00-000	Medium Boards	113.37	1.00	10469	Odum Signs	5/22/2013	4/16/2013
131554	1	PROM	200-4630-510-9216-000000-300-00-000	Yellow Lamps	107.40	1.00	10265	Chatsworth Manufacturi ng	5/22/2013	4/16/2013
131555	1	25155 PROM	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4,173.35	191.00	9274	Jensen, Joanne	5/18/2013	4/16/2013
131555	2	25155 PROM	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	851.20	1.00	9274	Jensen, Joanne	5/18/2013	4/16/2013
131556	1	BG MILEAGE	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	67.80	1.00	10436	Groveland Insurance	5/24/2013	4/16/2013
131559	1	0042613	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131559	2	0042613	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131559	3	0042613	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131559	4	0042613	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131559	5	0042613	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131559	6	0042613	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	1	0042613	001-1100-213-8000-000000-101-00-	SOCIAL SECURITY-CERT.	5.22	1.00	1835	Chula	4/26/2013	4/26/2013

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			000					Studios		
131560	2	0042613	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 92.43	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	3	0042613	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.26	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	4	0042613	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.85	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	5	0042613	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.31	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	6	0042613	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	101.93	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	7	0042613	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	77.36	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	8	0042613	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	9	0042613	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.82	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	10	0042613	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	11	0042613	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	12	0042613	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.64	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	13	0042613	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	104.87	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	14	0042613	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.11	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	15	0042613	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.04	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	16	0042613	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.66	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	17	0042613	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	75.10	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	18	0042613	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.30	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	19	0042613	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.05	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	20	0042613	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	91.44	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	21	0042613	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.24	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	22	0042613	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	23	0042613	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.38	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	24	0042613	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	0.66	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	25	0042613	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.35	1.00	1835	Chula Studios	4/26/2013	4/26/2013

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131560	26	0042613	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 102.85	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	27	0042613	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	56.40	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	28	0042613	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.76	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	29	0042613	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	30	0042613	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	82.97	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	31	0042613	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.99	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	32	0042613	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	33	0042613	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	99.88	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	34	0042613	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.79	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	35	0042613	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.52	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	36	0042613	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.04	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	37	0042613	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.05	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	38	0042613	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	39	0042613	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.62	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	40	0042613	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	41	0042613	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.35	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	42	0042613	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.70	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	43	0042613	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.99	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	44	0042613	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	45	0042613	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	46	0042613	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.71	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	47	0042613	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.62	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	48	0042613	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.56	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	49	0042613	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.34	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	50	0042613	001-2218-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	14.67	1.00	1835	Chula	4/26/2013	4/26/2013

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			000					Studios		
131560	51	0042613	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 4.55	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	52	0042613	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.54	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	53	0042613	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	54	0042613	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	55	0042613	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	56	0042613	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	57	0042613	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.44	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	58	0042613	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	59	0042613	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	60	0042613	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.57	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	61	0042613	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	62	0042613	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	63	0042613	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.61	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	64	0042613	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.03	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	65	0042613	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.39	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	66	0042613	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	67	0042613	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.88	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	68	0042613	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	69	0042613	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	70	0042613	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	71	0042613	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.25	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	72	0042613	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.97	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	73	0042613	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.18	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	74	0042613	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	48.80	1.00	1835	Chula Studios	4/26/2013	4/26/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131560	75	0042613	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 62.97	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	76	0042613	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	77	0042613	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.84	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	78	0042613	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.40	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	79	0042613	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.87	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	80	0042613	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.77	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	81	0042613	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	82	0042613	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.32	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	83	0042613	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	84	0042613	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.50	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	85	0042613	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.27	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	86	0042613	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	87	0042613	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.91	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	88	0042613	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.96	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	89	0042613	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	90	0042613	506-2213-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.75	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	91	0042613	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	146.79	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131560	92	0042613	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	18.53	1.00	1835	Chula Studios	4/26/2013	4/26/2013
131561	1	0042613	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	4/26/2013	4/26/2013
131561	2	0042613	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	4/26/2013	4/26/2013
131561	3	0042613	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	4/26/2013	4/26/2013
131561	4	0042613	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	4/26/2013	4/26/2013
131561	5	0042613	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical	4/26/2013	4/26/2013

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								supplies		
131562	1	0042613	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 616.84	1.00	3604	Roman, Samuel	4/26/2013	4/26/2013
131563	1	657071891-01	018-1100-512-9185-000000-101-00-000	Small Blue Widgets	146.24	1.00	1060	Brewer, Derrick	4/26/2013	4/22/2013
131564	1	CANCEL	001-1110-511-0000-000000-101-04-000	Large Carnation Mower	275.00	1.00	9021	Hiram Accounting	3/12/2014	4/29/2013
131564	1	02797-D287	001-1110-511-0000-000000-101-03-000	Small Rug	250.00	1.00	9021	Hiram Accounting	6/18/2013	4/29/2013
131564	2	CANCEL	001-1120-511-0000-000000-200-05-000	Small Carnation Rubber Duck	250.00	1.00	9021	Hiram Accounting	3/12/2014	4/29/2013
131565	1	0042913	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	1	42913-	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	2	42913-	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	2	0042913	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	3	42913-	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	3	0042913	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	4	0042913	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	4	42913-	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	5	0042913	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	5	42913-	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	6	0042913	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	6	42913-	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	7	42913-	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	7	0042913	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.02	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	8	0042913	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	8	42913-	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.01	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	9	42913-	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	9	0042913	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	10	0042913	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131565	10	42913-	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 784.06	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	11	0042913	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	11	42913-	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	12	0042913	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	12	42913-	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	13	42913-	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	13	0042913	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	14	0042913	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	14	42913-	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	15	0042913	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	15	42913-	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	16	0042913	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	16	42913-	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	17	0042913	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	17	42913-	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	18	0042913	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	18	42913-	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	19	42913-	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	19	0042913	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	20	0042913	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	20	42913-	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	21	0042913	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	21	42913-	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	22	42913-	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	22	0042913	001-2422-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	392.03	1.00	6972	Tarver	4/29/2013	4/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
131565	23	0042913	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 201.02	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	23	42913-	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	201.02	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	24	42913-	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	24	0042913	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	396.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	25	42913-	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,188.60	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	25	0042913	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,188.60	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	26	0042913	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131565	26	42913-	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	1	42913-	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	1	0042913	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	2	0042913	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	2	42913-	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	3	0042913	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	3	42913-	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	4	42913-	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	4	0042913	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	5	42913-	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	5	0042913	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	6	0042913	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	336.26	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	6	42913-	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	336.26	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	7	0042913	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	7	42913-	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	8	0042913	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	8	42913-	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131566	9	0042913	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 44.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	9	42913-	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	10	0042913	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	10	42913-	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	44.36	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	11	0042913	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	11	42913-	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	12	42913-	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	12	0042913	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	13	42913-	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	13	0042913	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	14	0042913	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	14	42913-	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	15	42913-	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	82.61	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	15	0042913	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	82.61	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	16	0042913	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	255.16	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	16	42913-	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	255.16	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	17	0042913	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	17	42913-	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	18	42913-	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	18	0042913	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	19	0042913	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	19	42913-	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	20	0042913	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	20	42913-	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	21	0042913	001-1132-243-0000-080000-300-00-	DENTAL - CERT.	88.73	1.00	6972	Tarver	4/29/2013	4/29/2013

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			000					Insurance		
131566	21	42913-	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	$ 88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	22	0042913	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	232.91	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	22	42913-	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	232.91	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	23	42913-	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	82.58	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	23	0042913	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	82.58	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	24	42913-	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	24	0042913	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	25	0042913	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	25	42913-	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	26	0042913	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	26	42913-	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	27	42913-	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	27	0042913	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	28	0042913	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	28	42913-	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	29	0042913	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	29	42913-	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	30	0042913	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	30	42913-	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	31	0042913	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.16	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	31	42913-	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.16	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	32	42913-	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	41.57	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	32	0042913	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	41.57	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	33	42913-	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	61.61	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131566	33	0042913	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	$ 61.61	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	34	0042913	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	34	42913-	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	35	42913-	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	35	0042913	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	36	42913-	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	36	0042913	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	37	42913-	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	16.09	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	37	0042913	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	16.09	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	38	0042913	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	38	42913-	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	39	42913-	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	39	0042913	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	40	42913-	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	40	0042913	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	41	42913-	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	41	0042913	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	42	42913-	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	42	0042913	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	43	42913-	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	43	0042913	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	44	42913-	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	44	0042913	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	45	42913-	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	45	0042913	001-2421-243-0000-000000-300-00-	DENTAL - CERT.	177.46	1.00	6972	Tarver	4/29/2013	4/29/2013

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			000					Insurance		
131566	46	42913-	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	46	0042913	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	47	42913-	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	47	0042913	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	48	42913-	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	48	0042913	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	49	0042913	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	49	42913-	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	50	42913-	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	50	0042913	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	51	42913-	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	51	0042913	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	52	42913-	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	52	0042913	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	53	42913-	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	53	0042913	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	54	0042913	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	54	42913-	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	55	0042913	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	55	42913-	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	56	0042913	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	56	42913-	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	57	0042913	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	57	42913-	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131566	58	42913-	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 785.27	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	58	0042913	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	785.27	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	59	0042913	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	59	42913-	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	60	0042913	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	12.27	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	60	42913-	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	12.27	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	61	0042913	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	18.66	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	61	42913-	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	18.66	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	62	0042913	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	62	42913-	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	63	0042913	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	63	42913-	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	64	0042913	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	64	42913-	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	65	0042913	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	65	42913-	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	66	42913-	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131566	66	0042913	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	1	42913-	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	1	0042913	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	2	0042913	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	2	42913-	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	3	42913-	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	3	0042913	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	4	0042913	001-1110-242-0000-000000-101-01-	LIFE - CERT.	20.40	1.00	6972	Tarver	4/29/2013	4/29/2013

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			000					Insurance		
131567	4	42913-	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	$ 20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	5	42913-	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	5	0042913	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	6	0042913	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	19.33	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	6	42913-	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	19.33	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	7	0042913	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	7	42913-	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	8	42913-	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	8	0042913	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	9	42913-	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	9	0042913	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	10	42913-	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	10	0042913	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	11	0042913	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	11	42913-	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	12	0042913	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	12	42913-	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	13	42913-	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	13	0042913	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	14	0042913	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	14	42913-	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	15	42913-	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.76	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	15	0042913	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.76	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	16	0042913	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.66	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131567	16	42913-	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	$ 14.66	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	17	0042913	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	17	42913-	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	18	42913-	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	18	0042913	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	19	0042913	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	19	42913-	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	20	42913-	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	20	0042913	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	21	0042913	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	21	42913-	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	22	42913-	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	22	0042913	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	23	42913-	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	23	0042913	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	24	42913-	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	24	0042913	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	25	0042913	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	25	42913-	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	26	0042913	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	26	42913-	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	27	0042913	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	27	42913-	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	28	0042913	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	28	42913-	001-1237-242-0000-000000-200-00-	LIFE - CERT.	5.10	1.00	6972	Tarver	4/29/2013	4/29/2013

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			000					Insurance		
131567	29	0042913	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 2.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	29	42913-	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	30	42913-	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	30	0042913	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	31	42913-	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	31	0042913	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	32	0042913	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.71	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	32	42913-	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.71	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	33	0042913	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.39	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	33	42913-	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.39	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	34	0042913	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	34	42913-	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	35	42913-	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	35	0042913	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	36	0042913	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	36	42913-	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	37	0042913	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	37	42913-	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	38	42913-	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.47	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	38	0042913	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.47	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	39	0042913	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	39	42913-	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	40	0042913	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	40	42913-	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131567	41	42913-	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 1.28	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	41	0042913	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	42	0042913	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	42	42913-	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	43	0042913	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	43	42913-	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	44	42913-	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	44	0042913	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	45	42913-	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	45	0042913	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	46	0042913	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	46	42913-	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	47	0042913	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	47	42913-	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	48	0042913	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	48	42913-	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	49	0042913	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	49	42913-	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	50	0042913	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	50	42913-	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	51	0042913	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	51	42913-	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	52	42913-	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	52	0042913	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	53	42913-	001-2422-252-0000-000000-101-00-	LIFE - NONCERT.	5.10	1.00	6972	Tarver	4/29/2013	4/29/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131567	53	0042913	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	54	42913-	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	54	0042913	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	55	0042913	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	55	42913-	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	56	42913-	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	56	0042913	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	57	42913-	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	57	0042913	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	58	42913-	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	58	0042913	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	59	0042913	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	59	42913-	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	60	42913-	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	60	0042913	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	61	0042913	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	61	42913-	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	62	42913-	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	62	0042913	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	63	42913-	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	63	0042913	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	64	42913-	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	64	0042913	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	65	42913-	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.08	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131567	65	0042913	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 50.08	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	66	0042913	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	66	42913-	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	67	0042913	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	0.71	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	67	42913-	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	0.71	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	68	0042913	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	1.07	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	68	42913-	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	1.07	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	69	42913-	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	69	0042913	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	70	42913-	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	70	0042913	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	71	42913-	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	71	0042913	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	72	42913-	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	72	0042913	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	73	42913-	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	73	0042913	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	74	0042913	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	74	42913-	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	75	0042913	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131567	75	42913-	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	1	0042913	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	1	42913-	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	2	0042913	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	2	42913-	001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	3,937.48	1.00	6972	Tarver	4/29/2013	4/29/2013

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			000	ON-CERT.				Insurance		
131568	3	42913-	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,937.48	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	3	0042913	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	4	0042913	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	4	42913-	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	5	0042913	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,746.05	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	5	42913-	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,746.05	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	6	0042913	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	6	42913-	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	7	0042913	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	7	42913-	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	8	42913-	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	8	0042913	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	9	42913-	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	916.31	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	9	0042913	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	916.31	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	10	0042913	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,830.71	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	10	42913-	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,830.71	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	11	0042913	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	11	42913-	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	12	42913-	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	12	0042913	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	13	42913-	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	13	0042913	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	14	0042913	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	14	42913-	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131568	15	42913-	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	15	0042913	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	16	0042913	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,583.97	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	16	42913-	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,583.97	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	17	42913-	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	916.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	17	0042913	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	916.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	18	0042913	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	18	42913-	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	19	42913-	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	19	0042913	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	20	42913-	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	20	0042913	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	21	0042913	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	21	42913-	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	22	42913-	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	22	0042913	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	23	0042913	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	683.49	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	23	42913-	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	683.49	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	24	0042913	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	24	42913-	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	25	42913-	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	25	0042913	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	26	42913-	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	179.78	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	26	0042913	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	179.78	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	27	42913-	001-2240-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	982.20	1.00	6972	Tarver	4/29/2013	4/29/2013

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			000	ON-NONCRT				Insurance		
131568	27	0042913	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	28	42913-	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	28	0042913	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	29	0042913	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	29	42913-	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	30	0042913	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	30	42913-	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	31	0042913	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	31	42913-	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	32	0042913	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	32	42913-	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	33	42913-	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	33	0042913	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	34	0042913	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	34	42913-	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	35	0042913	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	35	42913-	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	36	0042913	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	36	42913-	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	37	42913-	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	37	0042913	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	38	42913-	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	38	0042913	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	39	0042913	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013

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131568	39	42913-	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 294.66	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	40	42913-	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	40	0042913	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	41	0042913	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	41	42913-	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	42	0042913	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	42	42913-	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,473.30	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	43	0042913	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	43	42913-	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	44	0042913	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	44	42913-	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	45	0042913	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	45	42913-	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	46	42913-	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,784.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	46	0042913	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,784.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	47	0042913	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	47	42913-	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	48	0042913	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	136.13	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	48	42913-	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	136.13	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	49	0042913	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	207.06	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	49	42913-	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	207.06	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	50	42913-	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	50	0042913	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.14	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	51	42913-	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	51	0042913	006-3120-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	982.20	1.00	6972	Tarver	4/29/2013	4/29/2013

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			000	ON-NONCRT				Insurance		
131568	52	0042913	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	52	42913-	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	53	42913-	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	53	0042913	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	54	42913-	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	40.08	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131568	54	0042913	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(40.08)	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131570	1	0120213	001-1120-511-0000-000000-200-16-000	Medium Blue Candle	69.00	1.00	9640	Irwinville Furnishings	4/30/2013	4/22/2013
131570	2	0120213	001-1120-511-0000-000000-200-16-000	Medium Violet Computer	25.00	1.00	9640	Irwinville Furnishings	4/30/2013	4/22/2013
131570	3	0120213	001-1120-511-0000-000000-200-16-000	Violet Appliances	9.95	1.00	9640	Irwinville Furnishings	4/30/2013	4/22/2013
131571	1	CANCEL	001-2720-514-0000-000000-300-00-000	Boards	290.00	1.00	5777	Offerman Medical supplies	6/27/2013	4/17/2013
131571	2	CANCEL	001-2720-514-0000-000000-250-00-000	Boards	290.00	1.00	5777	Offerman Medical supplies	6/27/2013	4/17/2013
131571	3	CANCEL	001-2720-514-0000-000000-101-00-000	Boards	290.00	1.00	5777	Offerman Medical supplies	6/27/2013	4/17/2013
131571	4	CANCEL	001-2720-514-0000-000000-200-00-000	Boards	290.00	1.00	5777	Offerman Medical supplies	6/27/2013	4/17/2013
131572	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	287.50	1.00	9641	Bennett, Katherine	4/30/2013	4/22/2013
131572	1	BALANCE DUE PRO	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	287.50	1.00	9641	Bennett, Katherine	4/30/2013	4/22/2013
131573	1	IMAGE MARKET	200-4630-510-9216-000000-300-00-000	Small Rug	1,138.50	225.00	900008	Hapeville Insurance	5/6/2013	4/23/2013
131574	1	STUMPS	200-4630-510-9216-000000-300-00-000	Large Clamp	59.99	1.00	900008	Hapeville Insurance	5/1/2013	4/23/2013
131574	2	STUMPS	200-4630-510-9216-000000-300-00-000	Desk	21.95	1.00	900008	Hapeville Insurance	5/1/2013	4/23/2013
131575	1	TICKET	200-4630-510-9216-000000-300-00-000	Lime Stove	62.10	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131576	1	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Medium Brown Stove	169.00	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	2	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Blue Rug	129.99	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	3	TCT	200-4630-510-9216-000000-300-00-	Plates	144.99	1.00	900008	Hapeville	5/10/2013	4/17/2013

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		ANDERSON'S	000					Insurance		
131576	4	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Small Markers	$ 31.99	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	5	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Orchid Drill Press	15.97	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	6	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Medium Red Drill Press	13.99	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	7	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Large Orchid Pots	13.99	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	8	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Large Candle	13.99	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	9	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Medium Maroon Monitor	13.99	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	10	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Pencils	(48.55)	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131576	11	TCT ANDERSON'S	200-4630-510-9216-000000-300-00-000	Flowers	0.00	1.00	900008	Hapeville Insurance	5/10/2013	4/17/2013
131577	1	ORIENTAL	200-4630-510-9216-000000-300-00-000	Carnation Power Cords	208.00	16.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	2	ORIENTAL	200-4630-510-9216-000000-300-00-000	Medium Pens	5.25	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	3	ORIENTAL	200-4630-510-9216-000000-300-00-000	Small Cups	5.25	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	4	ORIENTAL	200-4630-510-9216-000000-300-00-000	Poster Board	5.25	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	5	ORIENTAL	200-4630-510-9216-000000-300-00-000	Medium Boards	6.25	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	6	ORIENTAL	200-4630-510-9216-000000-300-00-000	Small Yellow Bags	4.50	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	7	ORIENTAL	200-4630-510-9216-000000-300-00-000	Tan Candle	4.50	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	8	ORIENTAL	200-4630-510-9216-000000-300-00-000	Violet Flashlight	4.50	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	9	ORIENTAL	200-4630-510-9216-000000-300-00-000	Small Rubber Bands	21.00	2.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131577	10	ORIENTAL	200-4630-510-9216-000000-300-00-000	Small Violet Clock	0.00	1.00	900008	Hapeville Insurance	4/25/2013	4/23/2013
131578	1	13994/1	300-4512-510-0000-000000-000-00-000	Large Cooler	84.95	4.00	630	Riverside Software	5/6/2013	4/1/2013
131578	2	13994/1	300-4512-510-0000-000000-000-00-000	Orange Boards	5.99	1.00	630	Riverside Software	5/6/2013	4/1/2013

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131579	1	CANCEL	300-4532-510-9532-000000-300-00-000	Rug	$ 0.00	1.00	5501	Vidalia Office supplies	6/28/2013	4/1/2013
131579	1	SCOUTING MILES	300-4532-510-9532-000000-300-00-000	Rug	131.20	1.00	5501	Vidalia Office supplies	4/1/2013	4/1/2013
131580	1	SPRING SPORTS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	294.00	14.00	6906	Axson Landscaping	4/19/2013	4/23/2013
131581	1	IN38402	001-2240-517-0000-000000-101-00-000	Large Boxes	179.98	1.00	9315	Nunez, Ethan	10/14/2013	4/24/2013
131581	2	IN38402	001-2240-517-0000-000000-101-00-000	Large Boxes	179.99	1.00	9315	Nunez, Ethan	10/14/2013	4/24/2013
131581	3	IN38402	001-2240-517-0000-000000-101-00-000	Large Mango Stove	120.99	1.00	9315	Nunez, Ethan	10/14/2013	4/24/2013
131581	4	IN38402	001-2240-517-0000-000000-101-00-000	Large Mango Stove	120.99	1.00	9315	Nunez, Ethan	10/14/2013	4/24/2013
131581	5	IN38402	001-2240-517-0000-000000-101-00-000	Small Calendars	6.20	1.00	9315	Nunez, Ethan	10/14/2013	4/24/2013
131581	6	IN38402	001-2240-517-0000-000000-101-00-000	Small Calendars	6.21	1.00	9315	Nunez, Ethan	10/14/2013	4/24/2013
131582	1	0016264	300-4527-510-0000-000000-000-00-000	Blue Calendars	83.00	1.00	6186	Jackson Travel	4/11/2013	4/1/2013
131583	1	PETTY CASH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	725.00	1.00	303	Martin, Diane	4/29/2013	4/29/2013
131583	2	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	760.00	1.00	303	Martin, Diane	4/29/2013	4/29/2013
131583	3	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	303	Martin, Diane	4/29/2013	4/29/2013
131583	4	PETTY CASH	300-4527-510-0000-000000-000-00-000	Medium Violet Boxes	180.00	1.00	303	Martin, Diane	4/29/2013	4/29/2013
131584	1	TALENT SHOW	200-4610-510-9218-000000-300-00-000	Small Tan Chair	150.00	1.00	4992	Palmetto Cafe	4/30/2013	4/22/2013
131585	1	3239230	018-2222-510-9185-000000-000-00-000	Rubber Duck	2,449.39	1.00	4076	Thunderbolt Development	5/10/2013	4/22/2013
131585	1	CANCEL	018-2222-510-9185-000000-000-00-000	Rubber Duck	2,550.61	1.00	4076	Thunderbolt Development	6/28/2013	4/22/2013
131586	1	CANCEL	018-2221-510-9186-000000-000-00-000	Medium Pink Drill Press	5,000.00	1.00	3441	Suwanee Accounting	6/28/2013	4/22/2013
131587	1	CANCEL	018-4670-510-9909-000000-000-00-000	Large Frames	4,092.77	200.00	9665	Flemington Engineering	6/28/2013	4/24/2013
131587	1	AFTER PROM	018-4670-510-9909-000000-000-00-000	Large Frames	2,907.23	200.00	9665	Flemington Engineering	5/20/2013	4/24/2013
131587	2	AFTER PROM	018-1132-511-9330-000000-300-00-000	Small Boards	1,292.77	1.00	9665	Flemington Engineering	5/20/2013	4/24/2013
131588	1	8053841797	001-1132-551-0000-000000-300-00-000	Small Magenta Poster Board	347.13	7.00	8001	Country Club Estate Insurance	5/2/2013	4/24/2013
131588	2	8053841797	001-1132-551-0000-000000-300-00-000	Medium Green Chair	462.60	1.00	8001	Country Club Estate Insurance	5/2/2013	4/24/2013
131588	3	8053841797	001-1132-551-0000-000000-300-00-	Medium Pink Pencil	94.10	1.00	8001	Country Club	5/2/2013	4/24/2013

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			000					Estate Insurance		
131589	1	KROGER	001-1132-551-0000-000000-300-00-000	Pink Cooler	$ 20.47	1.00	10234	Walthourville Cafe	5/3/2013	4/24/2013
131589	1	KROGER..	001-1132-551-0000-000000-300-00-000	Pink Cooler	30.20	1.00	10234	Walthourville Cafe	5/31/2013	4/24/2013
131589	1	KROGER.	001-1132-551-0000-000000-300-00-000	Pink Cooler	14.99	1.00	10234	Walthourville Cafe	5/16/2013	4/24/2013
131589	1	SAM'S	001-1132-551-0000-000000-300-00-000	Pink Cooler	15.48	1.00	10234	Walthourville Cafe	5/31/2013	4/24/2013
131590	1	1645230	001-1132-551-0000-000000-300-00-000	Medium Truck	44.96	1.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	2	1645230	001-1132-551-0000-000000-300-00-000	Large Markers	4.37	1.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	3	1645230	001-1132-551-0000-000000-300-00-000	Large Yellow Markers	433.13	7.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	4	1645230	001-1132-551-0000-000000-300-00-000	Small Tan Clamp	23.85	10.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	5	1645230	001-1132-551-0000-000000-300-00-000	Medium Uniforms	47.70	20.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	6	1645230	001-1132-551-0000-000000-300-00-000	Small Bags	66.29	3.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	7	1645230	001-1132-551-0000-000000-300-00-000	Small Magenta Books	18.63	3.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	8	1645230	001-1132-551-0000-000000-300-00-000	Medium Orange Flashlight	114.37	1.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131590	9	1645230	001-1132-551-0000-000000-300-00-000	Medium Calendars	244.80	1.00	2884	Blakely Landscaping	5/7/2013	4/24/2013
131591	1	13-05108	018-1120-511-9391-000000-200-00-000	Medium Gray Flashlight	319.00	1.00	303	Martin, Diane	5/31/2013	4/22/2013
131591	1	KROGER	018-1120-511-9391-000000-200-00-000	Medium Gray Flashlight	45.00	1.00	10384	Merrill, Carl	5/20/2013	4/22/2013
131592	1	STOP BY	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	7.98	1.00	900008	Hapeville Insurance	5/24/2013	4/26/2013
131592	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	471.06	1.00	8646	Reeves, Derek	6/28/2013	4/26/2013
131592	1	WALMART	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	73.76	1.00	900008	Hapeville Insurance	8/28/2013	4/26/2013
131592	1	MARCOS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	85.00	1.00	900008	Hapeville Insurance	5/23/2013	4/26/2013
131592	1	KROGER	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	47.27	1.00	10479	Haney, Duane	5/29/2013	4/26/2013
131592	1	KROGER.	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	182.79	1.00	900008	Hapeville Insurance	5/24/2013	4/26/2013
131592	1	STOP BY MART	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3.99	1.00	900008	Hapeville Insurance	5/24/2013	4/26/2013
131592	1	ICE CREAM CROSS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	69.20	1.00	900008	Hapeville Insurance	5/24/2013	4/26/2013
131592	1	BP LASSUS	018-1120-485-9910-000000-200-08-	PURCHASED TRANSP.-	8.95	1.00	900008	Hapeville	5/31/2013	4/26/2013

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			000	ENRICHMENT				Insurance		
131593	1	SUBSCRIPTION	001-2411-512-0000-000000-000-00-000	Drill Press	$ 200.00	1.00	542	Lagrange Software	5/10/2013	4/22/2013
131593	1	ATWOOD CONF	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	542	Lagrange Software	8/2/2013	4/22/2013
131594	1	TRAINING RESING	300-4528-510-9528-000000-300-00-000	Large Widgets	150.00	1.00	9589	Fuller, Abby	4/22/2013	4/22/2013
131595	1	0134517	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	58.56	1.00	8954	Little, Audrey	4/26/2013	4/26/2013
131596	1	OHIO ETHIC	001-2500-512-0000-000000-000-00-000	Carnation Computer	30.00	1.00	900008	Hapeville Insurance	5/9/2013	4/1/2013
131596	1	OHIO ETHICS	001-2411-512-0000-000000-000-00-000	Medium Carnation Power Cords	30.00	1.00	900008	Hapeville Insurance	5/1/2013	4/1/2013
131597	1	CEDAR POINT	018-1132-511-9330-000000-300-00-000	Violet Calendars	420.00	12.00	10534	Castro, Harley	5/15/2013	4/24/2013
131597	2	CEDAR POINT	018-1132-511-9330-000000-300-00-000	Monitor	77.60	10.00	10534	Castro, Harley	5/15/2013	4/24/2013
131598	1	042913 MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	13.22	1.00	9615	Vienna Accounting	4/29/2013	4/29/2013
131599	1	654579021001	001-1110-511-0000-000000-101-16-000	Maroon Tools	34.00	1.00	4787	Wrightsville Manufacturing	4/24/2013	4/22/2013
131599	1	654577962001	001-1110-511-0000-000000-101-16-000	Maroon Tools	111.11	1.00	4787	Wrightsville Manufacturing	4/24/2013	4/22/2013
131599	1	CANCEL	001-1110-511-0000-000000-101-16-000	Maroon Tools	0.00	1.00	4787	Wrightsville Manufacturing	6/28/2013	4/22/2013
131600	1	DEPOSIT	018-1110-425-9185-000000-101-00-000	RENTALS	60.00	1.00	4969	Avondale Estates Development	4/30/2013	4/30/2013
131600	1	RESERV 5/21/13	018-1110-425-9185-000000-101-00-000	RENTALS	582.00	1.00	4969	Avondale Estates Development	4/24/2013	4/30/2013
131601	1	76079173	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	903.00	1.00	200	Talley, Charles	4/1/2013	4/17/2013
131602	1	022-61522	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,241.60	1.00	2706	Offerman Signs	4/30/2013	4/22/2013
131603	1	0012348	018-1120-511-9391-000000-200-00-000	Large Blue Sticky Notes	80.50	7.00	8721	Donovan, Betty	4/29/2013	4/30/2013
131604	1	BG MILEAGE	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	9521	Gutierrez, Vanessa	5/20/2013	4/30/2013
131604	2	BG MILEAGE	572-1270-410-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	27.12	1.00	9521	Gutierrez, Vanessa	5/20/2013	4/30/2013
131605	1	04302013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	355.68	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	2	04302013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	2,188.59	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	3	04302013	506-2213-210-9913-000000-000-00-	RETIREMENT -	84.89	1.00	900004	Funston	4/30/2013	4/30/2013

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			000	CERTIFICATED				Development		
131605	4	04302013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 161.22	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	5	04302013	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	52.52	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	6	04302013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,521.39	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	7	04302013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,754.14	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	8	04302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,328.42	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	9	04302013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,480.66	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	10	04302013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,921.46	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	11	04302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	26.26	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	12	04302013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,342.99	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	13	04302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	507.92	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	14	04302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	728.20	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	15	04302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	206.63	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	16	04302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	206.62	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	17	04302013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	554.20	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	18	04302013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,895.37	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	19	04302013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,403.58	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	20	04302013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,863.85	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	21	04302013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	697.65	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	22	04302013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,458.32	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	23	04302013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,579.53	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	24	04302013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	755.92	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	25	04302013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,724.00	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	26	04302013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,415.69	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	27	04302013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	571.63	1.00	900004	Funston Development	4/30/2013	4/30/2013

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131605	28	04302013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,801.66	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	29	04302013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	6.57	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	30	04302013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	684.52	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	31	04302013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,083.92	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	32	04302013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,835.20	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	33	04302013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	25.87	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	34	04302013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	273.99	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	35	04302013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,726.20	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	36	04302013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	675.50	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	37	04302013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,023.73	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	38	04302013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	992.12	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	39	04302013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	36.22	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	40	04302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	378.67	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	41	04302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	378.67	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	42	04302013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	366.16	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	43	04302013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,515.93	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	44	04302013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	620.79	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	45	04302013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	708.17	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	46	04302013	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	148.20	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	47	04302013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	606.72	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	48	04302013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,038.12	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	49	04302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	897.84	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	50	04302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	830.50	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	51	04302013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,068.74	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	52	04302013	001-2421-210-0000-000000-300-00-	RETIREMENT -	1,783.91	1.00	900004	Funston	4/30/2013	4/30/2013

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			000	CERTIFICATED				Development		
131605	53	04302013	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 236.66	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	54	04302013	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	189.33	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	55	04302013	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	236.66	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	56	04302013	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	284.00	1.00	900004	Funston Development	4/30/2013	4/30/2013
131605	57	04302013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	242.10	1.00	900004	Funston Development	4/30/2013	4/30/2013
131606	1	04302013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	28.00	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	2	04302013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	267.63	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	3	04302013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	83.02	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	4	04302013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	204.31	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	5	04302013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	416.34	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	6	04302013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	66.96	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	7	04302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	190.35	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	8	04302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	246.47	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	9	04302013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	180.35	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	10	04302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	447.99	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	11	04302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	234.04	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	12	04302013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	502.27	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	13	04302013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	566.96	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	14	04302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	117.44	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	15	04302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	117.44	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	16	04302013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	189.08	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	17	04302013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	661.54	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	18	04302013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	496.27	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	19	04302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	409.72	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013

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131606	20	04302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 522.91	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	21	04302013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	953.97	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	22	04302013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,089.44	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	23	04302013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,328.80	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	24	04302013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,127.65	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	25	04302013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	244.01	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	26	04302013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	49.12	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	27	04302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,082.22	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	28	04302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,138.61	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	29	04302013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,347.57	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	30	04302013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,707.58	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	31	04302013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	569.37	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	32	04302013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	606.38	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	33	04302013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,328.28	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	34	04302013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	190.17	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	35	04302013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	312.44	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	36	04302013	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	(19.33)	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131606	37	04302013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	676.63	1.00	900005	Thomson Furnishings	4/30/2013	4/30/2013
131614	1	83830A	001-1110-511-0000-000000-101-16-000	Small Chair	153.00	3.00	6072	Buck, Matt	5/8/2013	5/1/2013
131614	2	83830A	001-1110-511-0000-000000-101-16-000	Small Black Sticky Notes	88.50	3.00	6072	Buck, Matt	5/8/2013	5/1/2013
131614	3	83830A	001-1110-511-0000-000000-101-16-000	Large Flashlight	93.60	2.00	6072	Buck, Matt	5/8/2013	5/1/2013
131615	1	SAUDERS	018-1110-425-9185-000000-101-00-000	RENTALS	468.00	1.00	899	Norcross Medical supplies	5/15/2013	5/1/2013
131615	2	SAUDERS	018-1110-425-9185-000000-101-00-000	RENTALS	342.00	1.00	899	Norcross Medical supplies	5/15/2013	5/1/2013
131616	1	00006334	001-2740-423-0000-000000-101-00-	REPAIRS &	911.10	1.00	4966	Craig,	6/19/2013	5/1/2013

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			000	MAINTENANCE SERV.				Crystal		
131616	2	00006334	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 911.10	1.00	4966	Craig, Crystal	6/19/2013	5/1/2013
131617	1	0546537	001-2720-514-0000-000000-300-00-000	Violet Candle	1,053.75	15.00	8743	Whitley, Denise	5/9/2013	5/1/2013
131617	2	0546537	001-2720-514-0000-000000-250-00-000	Red Desk	1,053.75	15.00	8743	Whitley, Denise	5/9/2013	5/1/2013
131617	3	0546537	001-2720-514-0000-000000-200-00-000	Medium Clock	1,053.75	15.00	8743	Whitley, Denise	5/9/2013	5/1/2013
131617	4	0546537	001-2720-514-0000-000000-101-00-000	Small Pots	1,053.75	15.00	8743	Whitley, Denise	5/9/2013	5/1/2013
131618	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Lime Pots	223.60	2.00	7235	Castillo, Danny	3/12/2014	5/2/2013
131618	2	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Tools	223.60	2.00	7235	Castillo, Danny	3/12/2014	5/2/2013
131618	3	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Pink Poster Board	223.60	2.00	7235	Castillo, Danny	3/12/2014	5/2/2013
131618	4	CANCEL	001-2720-514-0000-000000-101-00-000	Large Drill Press	223.60	2.00	7235	Castillo, Danny	3/12/2014	5/2/2013
131619	1	90181111	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	423.00	1.00	8670	Little, Michelle	5/31/2013	5/2/2013
131619	2	90181111	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	423.00	1.00	8670	Little, Michelle	5/31/2013	5/2/2013
131619	3	90181111	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	423.00	1.00	8670	Little, Michelle	5/31/2013	5/2/2013
131619	4	90181111	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	423.00	1.00	8670	Little, Michelle	5/31/2013	5/2/2013
131622	1	0051013	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131622	2	0051013	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131622	3	0051013	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131622	4	0051013	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131622	5	0051013	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131622	6	0051013	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	1	0051013	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	2	0051013	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	102.65	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	3	0051013	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.96	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	4	0051013	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.37	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	5	0051013	001-1110-213-0000-000000-101-01-	SOCIAL SECURITY-CERT.	92.32	1.00	1835	Chula	5/10/2013	5/10/2013

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			000					Studios		
131623	6	0051013	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 94.29	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	7	0051013	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	8	0051013	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.24	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	9	0051013	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.33	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	10	0051013	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.95	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	11	0051013	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	12	0051013	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	13	0051013	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.91	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	14	0051013	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	103.73	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	15	0051013	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.11	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	16	0051013	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.00	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	17	0051013	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.18	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	18	0051013	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.31	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	19	0051013	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.30	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	20	0051013	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.00	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	21	0051013	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	22	0051013	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	87.94	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	23	0051013	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	69.82	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	24	0051013	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	25	0051013	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	88.15	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	26	0051013	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.18	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	27	0051013	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	100.24	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	28	0051013	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	53.19	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	29	0051013	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.46	1.00	1835	Chula Studios	5/10/2013	5/10/2013

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131623	30	0051013	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 14.91	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	31	0051013	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	82.50	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	32	0051013	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.87	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	33	0051013	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	34	0051013	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	100.84	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	35	0051013	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.36	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	36	0051013	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	37	0051013	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.51	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	38	0051013	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.52	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	39	0051013	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.39	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	40	0051013	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.62	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	41	0051013	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	42	0051013	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.37	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	43	0051013	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	44	0051013	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.89	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	45	0051013	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.49	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	46	0051013	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	47	0051013	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.57	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	48	0051013	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.91	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	49	0051013	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	50	0051013	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.86	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	51	0051013	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	51.01	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	52	0051013	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	53	0051013	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	54	0051013	001-2222-223-0000-000000-200-00-	SOCIAL SECURITY-	6.82	1.00	1835	Chula	5/10/2013	5/10/2013

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			000	NONCERT.				Studios		
131623	55	0051013	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 27.34	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	56	0051013	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	57	0051013	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	58	0051013	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.25	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	59	0051013	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	60	0051013	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	61	0051013	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	62	0051013	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	63	0051013	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	64	0051013	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.16	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	65	0051013	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.65	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	66	0051013	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.59	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	67	0051013	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	68	0051013	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	69	0051013	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	70	0051013	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.84	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	71	0051013	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.29	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	72	0051013	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.41	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	73	0051013	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	53.84	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	74	0051013	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.36	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	75	0051013	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	76	0051013	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.64	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	77	0051013	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	81.54	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	78	0051013	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.43	1.00	1835	Chula Studios	5/10/2013	5/10/2013

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131623	79	0051013	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 13.52	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	80	0051013	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.52	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	81	0051013	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.30	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	82	0051013	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	83	0051013	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.64	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	84	0051013	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.33	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	85	0051013	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.82	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	86	0051013	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.75	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	87	0051013	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.14	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	88	0051013	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	5.20	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	89	0051013	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	90	0051013	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.46	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	91	0051013	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	92	0051013	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	93.10	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131623	93	0051013	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.88	1.00	1835	Chula Studios	5/10/2013	5/10/2013
131624	1	0051013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	5/10/2013	5/10/2013
131624	2	0051013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	5/10/2013	5/10/2013
131624	3	0051013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	5/10/2013	5/10/2013
131624	4	0051013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	5/10/2013	5/10/2013
131624	5	0051013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	5/10/2013	5/10/2013
131625	1	DIST BBK TOURN	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	3.40	20.00	303	Martin, Diane	5/7/2013	5/1/2013
131625	2	DIST BBK TOURN	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING	3.68	8.00	303	Martin, Diane	5/7/2013	5/1/2013

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				EXPENSE						
131625	3	DIST BBK TOURN	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.00	250.00	303	Martin, Diane	5/7/2013	5/1/2013
131625	4	DIST BBK TOURN	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	4.00	303	Martin, Diane	5/7/2013	5/1/2013
131625	5	DIST BBK TOURN	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	303	Martin, Diane	5/7/2013	5/1/2013
131626	1	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	400.00	1.00	303	Martin, Diane	5/6/2013	5/6/2013
131626	2	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	5/6/2013	5/6/2013
131626	3	PETTY CASH	300-4527-519-0000-000000-000-00-000	Small Pink Clamp	530.00	1.00	303	Martin, Diane	5/6/2013	5/6/2013
131626	4	PETTY CASH	300-4590-510-0000-000000-000-00-000	Small Rubber Bands	15.00	1.00	303	Martin, Diane	5/6/2013	5/6/2013
131627	1	6562706990 01	001-2421-512-0000-000000-200-00-000	Large Eraser	4.74	1.00	4787	Wrightsville Manufacturing	5/7/2013	5/3/2013
131627	1	6562705170 01	001-2421-512-0000-000000-200-00-000	Large Eraser	134.90	1.00	4787	Wrightsville Manufacturing	5/7/2013	5/3/2013
131627	1	6562707000 01	001-2421-512-0000-000000-200-00-000	Large Eraser	3.88	1.00	4787	Wrightsville Manufacturing	5/7/2013	5/3/2013
131628	1	ENTRY FEE	300-4535-510-9535-000000-300-00-000	Large Violet Calendars	250.00	1.00	9642	Uvalda Gymnasium	5/1/2013	5/1/2013
131629	1	ENTRY FEE	300-4535-510-9535-000000-300-00-000	Large Calendars	395.00	1.00	9643	Springfield Bakery	5/1/2013	5/1/2013
131630	1	0016344	013-3210-510-0000-000000-010-00-000	Mango Rubber Duck	393.25	1.00	6186	Jackson Travel	6/22/2013	5/3/2013
131630	1	16344.	013-3210-510-0000-000000-010-00-000	Mango Rubber Duck	681.75	1.00	6186	Jackson Travel	6/22/2013	5/3/2013
131631	1	OSSCA DUES	300-4533-510-0000-000000-000-00-000	Large Blue Paper	100.00	1.00	9648	Snellville Travel	5/3/2013	5/3/2013
131631	2	OSSCA DUES	300-4533-510-0000-000000-000-00-000	Red Markers	70.00	1.00	9648	Snellville Travel	5/3/2013	5/3/2013
131632	1	ENTRY FEE	300-4533-510-9533-000000-300-00-000	Medium Drill Press	160.00	1.00	9649	Suwanee Motor Services	6/18/2013	5/1/2013
131632	2	ENTRY FEE	300-4533-510-9533-000000-300-00-000	Frames	160.00	1.00	9649	Suwanee Motor Services	6/18/2013	5/1/2013
131633	1	CANCEL	001-2240-517-0000-000000-200-00-000	Medium Bowl	68.95	1.00	9315	Nunez, Ethan	3/12/2014	5/3/2013
131633	2	CANCEL	001-2240-517-0000-000000-300-00-000	Medium Bowl	68.95	1.00	9315	Nunez, Ethan	3/12/2014	5/3/2013
131633	3	CANCEL	001-2240-517-0000-000000-300-00-	Large Black Pencil	69.95	1.00	9315	Nunez,	3/12/2014	5/3/2013

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			000					Ethan		
131633	4	CANCEL	001-2240-517-0000-000000-300-00-000	Small Cooler	$ 7.50	1.00	9315	Nunez, Ethan	3/12/2014	5/3/2013
131633	5	CANCEL	001-2240-517-0000-000000-200-00-000	Small Cooler	7.50	1.00	9315	Nunez, Ethan	3/12/2014	5/3/2013
131634	1	FUSE TOURN	013-3210-510-0000-000000-005-00-000	Small Black Uniforms	900.00	1.00	8911	Stockbridge Accounting	5/10/2013	5/2/2013
131635	1	PUPIL ACTIVITY	300-4527-510-0000-000000-000-00-000	Small Lime Towels	45.00	1.00	10034	Culloden Furnishings	5/3/2013	5/1/2013
131636	1	050113 MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	7.47	13.22	9646	Register Textiles	5/1/2013	5/6/2013
131637	1	0000360	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	330.00	1.00	7333	Sloan, Bobby	5/18/2013	5/7/2013
131637	2	0000360	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	7333	Sloan, Bobby	5/18/2013	5/7/2013
131638	1	DOMINIQUE CDL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	8781	Dalton, Clarence	5/1/2013	5/7/2013
131639	1	0051513	300-4590-640-0000-000000-000-00-000	EQUIPMENT	480.00	4.00	9647	Snellville Travel	5/15/2013	5/3/2013
131639	2	0051513	300-4590-640-0000-000000-000-00-000	EQUIPMENT	108.00	1.00	9647	Snellville Travel	5/15/2013	5/3/2013
131640	1	0016289	013-3210-510-0000-000000-005-00-000	Drill Press	616.00	1.00	6186	Jackson Travel	5/17/2013	5/7/2013
131641	1	CANCEL	013-3210-510-0000-000000-005-00-000	Medium Violet Drill Press	400.00	1.00	8646	Reeves, Derek	5/20/2013	5/7/2013
131642	1	0007237	300-4533-510-9533-000000-300-00-000	Small Green Candle	500.00	1.00	2071	Santiago, Angel	4/24/2013	5/1/2013
131643	1	HS GR SOCCER	300-4533-510-9533-000000-300-00-000	Medium Lime Calendars	328.00	8.00	9326	Glover, Sherry	6/8/2013	5/1/2013
131644	1	ENTRY FEE	300-4533-510-0000-000000-000-00-000	Power Cords	375.00	1.00	9008	Higgston Motors	5/1/2013	5/1/2013
131645	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	1,000.00	1.00	9477	Worth Development	6/27/2013	5/7/2013
131646	1	0746242	018-1100-511-9186-000000-102-00-000	Stove	198.00	1.00	3731	Bowman Development	5/29/2013	5/8/2013
131647	1	369296-00	001-1110-511-0000-000000-101-16-000	Small Orchid Uniforms	1,124.00	40.00	2415	Sylvania Furnishings	5/16/2013	5/8/2013
131648	1	KROGER	018-1120-510-9187-000000-200-00-000	Medium Phone	82.28	1.00	900008	Hapeville Insurance	5/17/2013	5/14/2013
131648	1	MARCOS	018-1120-510-9187-000000-200-00-000	Medium Phone	228.00	1.00	900008	Hapeville Insurance	5/17/2013	5/14/2013
131649	1	DJ CAMP DANCE	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	300.00	1.00	6109	Sale City Development	5/17/2013	5/14/2013
131650	1	657533873001	001-1132-511-0000-000000-300-16-000	Small Tan Towels	52.72	8.00	4787	Wrightsville Manufacturing	5/15/2013	5/13/2013
131651	1	DECALS	300-4532-510-9532-000000-300-00-000	Large Magenta Bags	264.00	1,200.00	5501	Vidalia Office supplies	5/15/2013	5/3/2013
131651	2	DECALS	300-4532-510-9532-000000-300-00-	Green Bags	21.12	1.00	5501	Vidalia Office	5/15/2013	5/3/2013

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			000					supplies		
131652	1	3227685	018-2221-510-9186-000000-000-00-000	Large Lime Clock	$ 2,518.80	1.00	4076	Thunderbolt Development	4/19/2013	5/6/2013
131655	1	0016309	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	158.00	1.00	6186	Jackson Travel	5/22/2013	5/14/2013
131656	1	0024604	599-3120-512-9913-000000-000-00-000	Large Green Boards	899.00	1.00	9115	Strongsville Development	5/31/2013	5/16/2013
131656	1	0025020	599-3120-512-9913-000000-000-00-000	Large Lime Poster Board	401.00	4.00	9115	Strongsville Development	8/23/2013	5/16/2013
131656	2	0024604	599-3120-512-9913-000000-000-00-000	Large Lime Poster Board	995.00	4.00	9115	Strongsville Development	5/31/2013	5/16/2013
131656	2	0025020	599-3120-516-9913-000000-000-00-000	Medium Black Drill Press	899.00	1.00	9115	Strongsville Development	8/23/2013	5/16/2013
131656	3	0025020	599-3120-516-9913-000000-000-00-000	Magenta Computer	472.50	1,350.00	9115	Strongsville Development	8/23/2013	5/16/2013
131656	4	0025020	599-3120-516-9913-000000-000-00-000	Small Violet Poster Board	1,000.00	1.00	9115	Strongsville Development	8/23/2013	5/16/2013
131656	5	0025020	599-3120-516-9913-000000-000-00-000	Power Cords	375.00	3.00	9115	Strongsville Development	8/23/2013	5/16/2013
131656	6	0025020	599-3120-516-9913-000000-000-00-000	Small Orange Plates	125.00	1.00	9115	Strongsville Development	8/23/2013	5/16/2013
131656	7	0025020	599-3120-516-9913-000000-000-00-000	Small Orchid Pots	350.00	0.50	9115	Strongsville Development	8/23/2013	5/16/2013
131656	8	0025020	599-3120-516-9913-000000-000-00-000	Large Rubber Duck	228.30	1.00	9115	Strongsville Development	8/23/2013	5/16/2013
131657	1	4241299138	599-3120-512-9913-000000-000-00-000	Medium Wisteria Pens	399.00	1.00	3882	Lithonia Development	5/29/2013	5/16/2013
131659	1	42913-	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131659	2	42913-	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131659	3	42913-	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	4/29/2013	4/29/2013
131660	1	369544-00	001-1120-551-0000-000000-200-00-000	Small Phone	2,248.00	80.00	2415	Sylvania Furnishings	5/24/2013	5/9/2013
131661	1	0007379	001-1120-511-0000-000000-200-16-000	Large Appliances	62.00	2.00	9062	Collins, George	5/20/2013	5/9/2013
131661	2	0007379	001-1120-511-0000-000000-200-16-000	Small Violet Eraser	186.00	6.00	9062	Collins, George	5/20/2013	5/9/2013
131661	3	0007379	001-1120-511-0000-000000-200-16-000	Large Calendars	27.50	1.00	9062	Collins, George	5/20/2013	5/9/2013
131662	1	0752563	001-1120-551-0000-000000-200-00-000	Small Maroon Cups	207.00	6.00	6324	Soperton Studios	5/20/2013	5/9/2013
131662	2	0752563	001-1120-551-0000-000000-200-00-000	Medium Cooler	15.15	1.00	6324	Soperton Studios	5/20/2013	5/9/2013
131663	1	13-05102	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	116.25	1.00	303	Martin, Diane	5/29/2013	5/10/2013
131664	1	6570994410	001-1120-551-0000-000000-200-00-	Small Mower	22.62	1.00	4787	Wrightsville	5/20/2013	5/10/2013

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		01	000					Manufacturing		
131664	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Mower	$ 25.48	1.00	4787	Wrightsville Manufacturing	6/30/2014	5/10/2013
131665	1	85008A	001-1120-511-0000-000000-200-16-000	Small Eraser	151.98	3.00	6072	Buck, Matt	5/20/2013	5/10/2013
131666	1	13008869	001-1120-511-0000-000000-200-16-000	Medium Red Paper	124.22	1.00	8240	Groveland Realty	7/12/2013	5/3/2013
131666	1	13008870	001-1110-511-0000-000000-101-16-000	Medium Brown Lamps	258.63	1.00	8240	Groveland Realty	7/12/2013	5/3/2013
131667	1	0000043	300-4533-510-9533-000000-300-00-000	Plates	75.00	1.00	8180	Alapaha Realty	4/29/2013	5/8/2013
131667	2	0000043	300-4533-510-9533-000000-300-00-000	Plates	75.00	1.00	8180	Alapaha Realty	4/29/2013	5/8/2013
131668	1	JUNE BB/SB UMPS	013-3210-510-0000-000000-010-00-000	Medium Cooler	3,110.00	1.00	6290	Fairburn Development	6/1/2013	5/17/2013
131668	1	MAY UMPIRE FEES	013-3210-510-0000-000000-010-00-000	Medium Brown Desk	1,670.00	1.00	6290	Fairburn Development	5/20/2013	5/17/2013
131668	1	MAKE-UP GAMES	013-3210-510-0000-000000-010-00-000	Medium Cooler	360.00	1.00	6290	Fairburn Development	6/1/2013	5/17/2013
131668	1	AUG OFFICIALS	013-3210-510-0000-000000-010-00-000	Small Headphones	1,415.00	1.00	6290	Fairburn Development	6/30/2013	5/17/2013
131669	1	ENTRY FEE	013-3210-510-0000-000000-003-00-000	Large Books	460.00	1.00	9654	Lovejoy Signs	5/20/2013	5/8/2013
131670	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,049.00	1.00	9511	Conyers Travel	7/22/2013	5/15/2013
131671	1	ENTRY FEE	300-4535-510-9535-000000-300-00-000	Large Poster Board	450.00	2.00	2801	Offerman Motors	5/17/2013	5/13/2013
131672	1	MUDHEN TICKETS	300-4511-510-9511-000000-300-00-000	Large Computer	2,700.00	300.00	5597	Dock Junction Engineering	5/20/2013	5/14/2013
131673	1	0008360	013-3210-510-0000-000000-009-00-000	Yellow Cooler	600.00	1.00	8558	Manchester Travel	1/11/2013	5/1/2013
131673	1	CANCEL	013-3210-510-0000-000000-009-00-000	Yellow Cooler	600.00	1.00	8558	Manchester Travel	6/28/2013	5/1/2013
131674	1	W-9 BULK MAIL	001-2500-443-0000-000000-000-00-000	POSTAGE	203.32	1.00	219	McBride, Mark	6/20/2013	5/1/2013
131674	1	BULK MAIL	001-2500-443-0000-000000-000-00-000	POSTAGE	6.96	1.00	10238	Fields, Mary	6/30/2013	5/1/2013
131674	1	SERS/CHARTWELLS	001-2500-443-0000-000000-000-00-000	POSTAGE	14.10	1.00	8159	Brooks Pro Services	6/12/2013	5/1/2013
131674	1	APR CHART SERS	001-2500-443-0000-000000-000-00-000	POSTAGE	14.10	1.00	8159	Brooks Pro Services	5/10/2013	5/1/2013
131674	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	11.52	1.00	8646	Reeves, Derek	6/28/2013	5/1/2013
131675	1	SHUCKERS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	50.00	1.00	900008	Hapeville Insurance	5/17/2013	5/17/2013

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				EXPENSE						
131676	1	11096204	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 95.00	1.00	2757	Saint George Pro Services	4/22/2013	5/9/2013
131677	1	658808416001	018-1100-512-9185-000000-101-00-000	Small Carnation Boxes	18.75	1.00	4787	Wrightsville Manufacturing	5/24/2013	5/14/2013
131677	1	658808368001	018-1100-512-9185-000000-101-00-000	Small Carnation Boxes	104.66	1.00	4787	Wrightsville Manufacturing	5/23/2013	5/14/2013
131678	1	ri 1119955	572-1270-511-9913-000000-000-00-000	Large Gray Uniforms	374.49	1.00	9652	Cumming Office supplies	5/22/2013	5/14/2013
131678	2	ri 1119955	572-1270-511-9913-000000-000-00-000	Medium Stove	94.95	1.00	9652	Cumming Office supplies	5/22/2013	5/14/2013
131678	3	ri 1119955	572-1270-511-9913-000000-000-00-000	Violet Markers	46.94	1.00	9652	Cumming Office supplies	5/22/2013	5/14/2013
131679	1	0021344	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.50	1.00	8876	Thalman Travel	7/16/2013	5/8/2013
131679	1	0020999	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	12.90	1.00	8876	Thalman Travel	6/18/2013	5/8/2013
131679	1	0020537	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.50	1.00	8876	Thalman Travel	5/15/2013	5/8/2013
131679	1	0021654	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	59.00	1.00	8876	Thalman Travel	8/14/2013	5/8/2013
131679	2	0020999	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	12.90	1.00	8876	Thalman Travel	6/18/2013	5/8/2013
131679	2	0020537	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.50	1.00	8876	Thalman Travel	5/15/2013	5/8/2013
131679	2	0021654	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8876	Thalman Travel	8/14/2013	5/8/2013
131679	2	0021344	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.50	1.00	8876	Thalman Travel	7/16/2013	5/8/2013
131680	1	CANCEL	001-2822-583-0000-000000-000-00-000	Large Chair	1,305.23	1.00	3280	Baxley Landscaping	3/12/2014	5/9/2013
131680	1	INV 628883	001-2822-583-0000-000000-000-00-000	Large Chair	1,677.65	1.00	3280	Baxley Landscaping	5/23/2013	5/9/2013
131680	1	0629288	001-2822-583-0000-000000-000-00-000	Large Chair	601.12	1.00	3280	Baxley Landscaping	6/17/2013	5/9/2013
131680	1	CRM411774	001-2822-583-0000-000000-000-00-000	Large Chair	(30.00)	1.00	3280	Baxley Landscaping	5/20/2013	5/9/2013
131681	1	0611840	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	80.00	16.00	4082	Slater, Mary ann	5/14/2013	5/14/2013
131681	2	0611840	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	10.00	2.00	4082	Slater, Mary ann	5/14/2013	5/14/2013
131681	3	0611840	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	4082	Slater, Mary ann	5/14/2013	5/14/2013
131681	4	0611840	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	4082	Slater, Mary ann	5/14/2013	5/14/2013

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131682	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 0.00	1.00	2706	Offerman Signs	6/28/2013	5/17/2013
131682	1	022-62425	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,769.54	1.00	2706	Offerman Signs	6/10/2013	5/17/2013
131683	1	0089483	001-2720-514-0000-000000-300-00-000	Power Cords	118.50	5.00	9292	Ellijay Pro Services	6/17/2013	5/14/2013
131684	1	69053781	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,921.00	1.00	200	Talley, Charles	6/19/2013	5/17/2013
131685	1	BBK DIST TOU NA	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	898.31	1.00	5014	Soperton Development	5/21/2013	5/21/2013
131685	1	BBK DIST TOU RO	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	459.15	1.00	9659	Prince, Tamara	5/21/2013	5/21/2013
131685	1	BBK DIST TOU OT	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	889.56	1.00	9042	Bowdon Gymnasium	5/21/2013	5/21/2013
131685	1	BBK DIST TOU EA	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	474.16	1.00	9658	Quitman Furnishings	5/21/2013	5/21/2013
131685	1	BBK DIST TOU PR	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	1,349.40	1.00	9662	Doerun Studios	5/21/2013	5/21/2013
131685	1	BBK DIST TOU DE	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	915.81	1.00	9656	Flowery Branch Office supplies	5/21/2013	5/21/2013
131685	1	BBK DIST TOU WA	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	451.66	1.00	9660	Mathis, Amy	5/21/2013	5/21/2013
131685	1	BBK DIST TOU BR	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	487.91	1.00	9439	Toccoa Travel	5/21/2013	5/21/2013
131685	1	BBK DIST TOU BG	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	895.81	1.00	9657	Joseph, Shirley	5/21/2013	5/21/2013
131685	1	OHSAA SHARE	022-4512-510-9500-000000-512-00-000	Small Magenta Tools	2,516.40	1.00	2770	Hyde, Joshua	5/21/2013	5/21/2013
131688	1	0052413	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	5/24/2013	5/24/2013
131688	2	0052413	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	5/24/2013	5/24/2013
131688	3	0052413	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	5/24/2013	5/24/2013
131688	4	0052413	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	5/24/2013	5/24/2013
131688	5	0052413	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	5/24/2013	5/24/2013
131688	6	0052413	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	5/24/2013	5/24/2013
131689	1	0052413	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	92.21	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	2	0052413	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	105.12	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	3	0052413	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.68	1.00	1835	Chula Studios	5/24/2013	5/21/2013

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131689	4	0052413	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 94.65	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	5	0052413	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	108.10	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	6	0052413	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	77.63	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	7	0052413	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	8	0052413	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	39.56	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	9	0052413	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.18	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	10	0052413	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.18	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	11	0052413	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.90	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	12	0052413	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	103.95	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	13	0052413	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	31.88	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	14	0052413	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	99.20	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	15	0052413	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.07	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	16	0052413	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	83.38	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	17	0052413	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	95.90	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	18	0052413	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	19	0052413	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	89.45	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	20	0052413	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	67.01	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	21	0052413	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.21	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	22	0052413	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	95.30	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	23	0052413	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	24	0052413	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	100.86	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	25	0052413	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	53.57	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	26	0052413	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.68	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	27	0052413	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	28	0052413	001-1237-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	85.22	1.00	1835	Chula	5/24/2013	5/21/2013

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			000					Studios		
131689	29	0052413	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 32.53	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	30	0052413	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	31	0052413	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	101.18	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	32	0052413	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.05	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	33	0052413	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.49	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	34	0052413	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.14	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	35	0052413	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.00	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	36	0052413	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.49	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	37	0052413	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.49	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	38	0052413	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.39	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	39	0052413	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	79.84	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	40	0052413	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	41	0052413	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.35	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	42	0052413	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.54	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	43	0052413	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.61	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	44	0052413	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.62	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	45	0052413	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	46	0052413	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.85	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	47	0052413	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.90	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	48	0052413	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.80	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	49	0052413	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	32.00	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	50	0052413	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.28	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	51	0052413	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	52	0052413	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	5/24/2013	5/21/2013

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131689	53	0052413	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 32.55	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	54	0052413	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	55	0052413	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	56	0052413	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.71	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	57	0052413	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	58	0052413	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	59	0052413	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	60	0052413	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	61	0052413	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.69	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	62	0052413	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.06	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	63	0052413	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.54	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	64	0052413	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.78	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	65	0052413	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.23	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	66	0052413	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	67	0052413	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	68	0052413	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	69	0052413	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	70	0052413	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.05	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	71	0052413	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	44.78	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	72	0052413	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.31	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	73	0052413	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	74	0052413	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	75	0052413	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.59	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	76	0052413	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.18	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	77	0052413	001-2823-223-0000-000000-000-00-	SOCIAL SECURITY-	4.30	1.00	1835	Chula	5/24/2013	5/21/2013

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			000	NONCERT.				Studios		
131689	78	0052413	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 19.52	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	79	0052413	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.37	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	80	0052413	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	81	0052413	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	82	0052413	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.31	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	83	0052413	001-4141-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	84	0052413	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	85	0052413	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.49	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	86	0052413	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.11	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	87	0052413	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.89	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	88	0052413	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	89	0052413	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	12.86	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	90	0052413	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.78	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	91	0052413	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.08	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	92	0052413	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.24	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	93	0052413	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	3.42	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	94	0052413	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	95	0052413	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	126.87	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131689	96	0052413	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.89	1.00	1835	Chula Studios	5/24/2013	5/21/2013
131690	1	0052413	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	5/24/2013	5/24/2013
131690	2	0052413	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	5/24/2013	5/24/2013
131690	3	0052413	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	284.62	1.00	2763	Hiram Medical supplies	5/24/2013	5/24/2013
131690	4	0052413	001-2421-210-0000-000000-200-00-	RETIREMENT -	288.46	1.00	2763	Hiram	5/24/2013	5/24/2013

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			000	CERTIFICATED				Medical supplies		
131690	5	0052413	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 611.36	1.00	2763	Hiram Medical supplies	5/24/2013	5/24/2013
131691	1	0052413	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	3604	Roman, Samuel	5/24/2013	5/24/2013
131692	1	659823530001	001-1110-511-0000-000000-101-16-000	Small Red Towels	119.00	1.00	4787	Wrightsville Manufacturing	6/3/2013	5/10/2013
131692	1	659651792001	001-1110-511-0000-000000-101-16-000	Small Red Towels	331.13	1.00	4787	Wrightsville Manufacturing	6/3/2013	5/10/2013
131692	1	659637059001	001-1110-511-0000-000000-101-16-000	Small Red Towels	2,080.53	1.00	4787	Wrightsville Manufacturing	6/3/2013	5/10/2013
131692	1	INSTA	001-1110-511-0000-000000-101-16-000	Small Red Towels	224.00	1.00	8646	Reeves, Derek	6/4/2013	5/10/2013
131692	1	CANCEL-KWIK	001-1110-511-0000-000000-101-16-000	Small Red Towels	285.78	1.00	8646	Reeves, Derek	6/4/2013	5/10/2013
131692	1	659628556001	001-1110-511-0000-000000-101-16-000	Small Red Towels	162.84	1.00	4787	Wrightsville Manufacturing	6/3/2013	5/10/2013
131692	1	659628582001	001-1110-511-0000-000000-101-16-000	Small Red Towels	125.40	1.00	4787	Wrightsville Manufacturing	6/3/2013	5/10/2013
131692	1	660319675001	001-1110-511-0000-000000-101-16-000	Small Red Towels	3.69	1.00	4787	Wrightsville Manufacturing	8/10/2013	5/10/2013
131693	1	IV938670	001-1120-551-0000-000000-200-00-000	Large Green Towels	899.00	100.00	8698	Poulan Textiles	5/24/2013	5/9/2013
131693	2	IV938670	001-1120-551-0000-000000-200-00-000	Large Headphones	1,168.70	130.00	8698	Poulan Textiles	5/24/2013	5/9/2013
131693	3	IV938670	001-1120-551-0000-000000-200-00-000	Small Candle	1,033.85	115.00	8698	Poulan Textiles	5/24/2013	5/9/2013
131693	4	IV938670	001-1120-551-0000-000000-200-00-000	Phone	372.19	1.00	8698	Poulan Textiles	5/24/2013	5/9/2013
131694	1	657712788001	001-1120-640-0000-000000-200-00-000	EQUIPMENT	117.54	6.00	4787	Wrightsville Manufacturing	5/17/2013	5/15/2013
131695	1	SUPPLIES	018-1100-512-9185-000000-101-00-000	Pencil	123.16	1.00	9519	Conyers Landscaping	5/29/2013	5/14/2013
131696	1	20113911	200-4610-510-9218-000000-300-00-000	Small Books	480.00	1.00	8436	Sylvester Services	5/21/2013	5/14/2013
131697	1	MILLER SUPPLIES	018-1100-511-9186-000000-102-00-000	Large Boards	31.02	1.00	10471	Isle Of Hope-Dutch Island Pro Services	5/14/2013	5/15/2013
131697	1	CANCEL-REALLY	018-1100-511-9186-000000-102-00-000	Medium Wisteria Paper	182.92	1.00	8646	Reeves, Derek	6/3/2013	5/15/2013
131697	1	CANCEL-	018-1100-511-9186-000000-102-00-	Medium Wisteria Paper	54.84	1.00	8646	Reeves,	6/6/2013	5/15/2013

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		SCHOLAS	000					Derek		
131697	1	JAHN SUPPLIE	018-1100-511-9186-000000-102-00-000	Appliances	$ 26.50	1.00	10500	Lagrange Textiles	5/24/2013	5/15/2013
131697	1	GOTHKE SUPPL	018-1100-511-9186-000000-102-00-000	Medium Frames	107.69	1.00	10048	Roman, Lawrence	5/22/2013	5/15/2013
131697	1	HOOD SUPPLIES	018-1100-511-9186-000000-102-00-000	Headphones	66.41	1.00	10510	Union City Insurance	5/23/2013	5/15/2013
131697	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Green Truck	403.66	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	1	CANCEL - REALLY	018-1100-511-9186-000000-102-00-000	Lime Boards	135.14	1.00	8646	Reeves, Derek	6/3/2013	5/15/2013
131697	1	GOTHKE SUPPLIES	018-1100-511-9186-000000-102-00-000	Medium Frames	57.44	1.00	10048	Roman, Lawrence	5/15/2013	5/15/2013
131697	1	WIEDERMA N SUPP	018-1100-511-9186-000000-102-00-000	Lime Boards	115.35	1.00	10122	Holloway, Todd	5/22/2013	5/15/2013
131697	1	CANCEL REALLY	018-1100-511-9186-000000-102-00-000	Medium Frames	94.57	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	1	JAHN SUPPLIES	018-1100-511-9186-000000-102-00-000	Appliances	33.17	1.00	10500	Lagrange Textiles	5/30/2013	5/15/2013
131697	2	CANCEL	018-1100-511-9186-000000-102-00-000	Large Red Uniforms	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	3	CANCEL	018-1100-511-9186-000000-102-00-000	Pots	484.01	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	4	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Maroon Pencil	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	5	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Rug	411.40	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	6	CANCEL	018-1100-511-9186-000000-102-00-000	Violet Monitor	802.48	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	7	CANCEL	018-1100-511-9186-000000-102-00-000	Large Red Pots	848.46	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	8	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Wisteria Paper	265.39	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	9	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Bowl	1,045.33	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	10	CANCEL	018-1100-511-9186-000000-102-00-000	Candle	765.18	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	11	CANCEL	018-1100-511-9186-000000-102-00-000	Large Lamps	415.82	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	12	CANCEL	018-1100-511-9186-000000-102-00-000	Small Magenta Books	3,184.25	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	13	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Frames	146.00	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	14	CANCEL	018-1100-511-9186-000000-102-00-000	Headphones	333.59	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	15	CANCEL	018-1100-511-9186-000000-102-00-000	Appliances	2,353.63	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	16	CANCEL	018-1100-511-9186-000000-102-00-000	Large Candle	437.33	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013

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131697	17	CANCEL	018-1100-511-9186-000000-102-00-000	Large Violet Pens	$ 2,498.12	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	18	CANCEL	018-1100-511-9186-000000-102-00-000	Small Tan Pencil	551.48	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	19	CANCEL	018-1100-511-9186-000000-102-00-000	Large Boards	549.43	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	20	CANCEL	018-1100-511-9186-000000-102-00-000	Large Calendars	840.14	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	21	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Flashlight	439.10	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	22	CANCEL	018-1100-511-9186-000000-102-00-000	Large Carnation Phone	567.20	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	23	CANCEL	018-1100-511-9186-000000-102-00-000	Large Monitor	1,236.75	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	24	CANCEL	018-1100-511-9186-000000-102-00-000	Lime Boards	284.59	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131697	25	CANCEL	018-1100-511-9186-000000-102-00-000	Blue Flowers	786.34	1.00	8646	Reeves, Derek	6/28/2013	5/15/2013
131698	1	ESY NOEGEL	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	480.00	1.00	9661	Holt Studios	6/30/2013	5/21/2013
131699	1	208110395806	001-1120-551-0000-000000-200-00-000	Large Orange Clamp	229.78	1.00	609	Elberton Realty	5/31/2013	5/13/2013
131700	1	1788901	001-1120-551-0000-000000-200-00-000	Poster Board	269.81	1.00	24	Cook, Walter	5/31/2013	5/13/2013
131701	1	VBALL REGISTRAT	300-4535-510-9535-000000-300-00-000	Small Red Pots	395.00	1.00	9643	Springfield Bakery	5/21/2013	5/21/2013
131702	1	0424896	001-2500-446-0000-000000-000-00-000	ADVERTISING	474.24	1.00	2559	Key, Katrina	6/30/2013	5/23/2013
131702	2	0424896	001-2822-446-0000-000000-000-00-000	ADVERTISING	574.56	1.00	2559	Key, Katrina	6/30/2013	5/23/2013
131703	1	FEDEX	300-4516-510-0000-000000-000-00-000	Small Desk	45.55	1.00	900008	Hapeville Insurance	6/3/2013	5/20/2013
131704	1	2013 MILEAGE	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	877.11	1.00	5274	Ludowici Bakery	5/24/2013	5/20/2013
131705	1	CANCEL	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	303	Martin, Diane	6/28/2013	5/23/2013
131705	1	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	620.00	1.00	303	Martin, Diane	5/23/2013	5/23/2013
131705	2	CANCEL	300-4511-510-0000-000000-000-00-000	Mower	45.00	1.00	303	Martin, Diane	6/28/2013	5/23/2013
131705	3	CANCEL	300-4534-510-0000-000000-000-00-000	Large Carnation Markers	45.00	1.00	303	Martin, Diane	6/28/2013	5/23/2013
131706	1	0026528	300-4511-510-9511-000000-300-00-000	Gray Flowers	87.50	1.00	7226	Glenwood Gymnasium	3/19/2013	5/17/2013
131707	1	MICH TICKETS	300-4534-510-0000-000000-000-00-000	Small Brown Markers	208.00	26.00	9668	Byromville Signs	5/20/2013	5/15/2013
131708	1	051713 MILEAGE	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	7.46	13.20	9615	Vienna Accounting	5/17/2013	5/17/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131709	1	WALMART	018-1100-512-9185-000000-101-00-000	Small Calendars	$ 100.00	1.00	10420	Graves, Tristan	5/22/2013	5/20/2013
131710	1	KORALEWSKI SUPP	018-1100-511-9185-000000-101-00-000	Wisteria Flashlight	38.59	1.00	10436	Groveland Insurance	5/7/2013	5/20/2013
131710	1	STORRER SUPPLIE	018-1100-511-9185-000000-101-00-000	Medium Cups	48.35	1.00	10085	South Newport Pro Services	5/20/2013	5/20/2013
131710	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Tan Paper	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	1	REISER SUPPLIES	018-1100-511-9185-000000-101-00-000	Large Mango Bowl	8.60	1.00	10478	Sandy Springs Motors	5/24/2013	5/20/2013
131710	1	CANCEL US GAMES	018-1100-511-9185-000000-101-00-000	Violet Bags	61.02	1.00	8646	Reeves, Derek	5/23/2013	5/20/2013
131710	2	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Orange Candle	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	3	CANCEL	018-1100-511-9185-000000-101-00-000	Green Calendars	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	4	CANCEL	018-1100-511-9185-000000-101-00-000	Small Magenta Flashlight	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	5	CANCEL	018-1100-511-9185-000000-101-00-000	Small Headphones	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	6	CANCEL	018-1100-511-9185-000000-101-00-000	Violet Bags	338.98	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	7	CANCEL	018-1100-511-9185-000000-101-00-000	Wisteria Flashlight	361.41	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	8	CANCEL	018-1100-511-9185-000000-101-00-000	Small Rubber Bands	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	9	CANCEL	018-1100-511-9185-000000-101-00-000	Uniforms	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	10	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Cooler	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	11	CANCEL	018-1100-511-9185-000000-101-00-000	Tan Boards	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	12	CANCEL	018-1100-511-9185-000000-101-00-000	Large Mango Bowl	391.40	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	13	CANCEL	018-1100-511-9185-000000-101-00-000	Large Pink Pencil	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	14	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Lime Desk	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	15	CANCEL	018-1100-511-9185-000000-101-00-000	Small Yellow Frames	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	16	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Cups	351.65	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	17	CANCEL	018-1100-511-9185-000000-101-00-000	Monitor	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	18	CANCEL	018-1100-511-9185-000000-101-00-000	Pink Pots	400.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131710	19	CANCEL	018-1100-511-9185-000000-101-00-	Medium Boxes	400.00	1.00	8646	Reeves,	6/28/2013	5/20/2013

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			000					Derek		
131710	20	CANCEL	018-1100-511-9185-000000-101-00-000	Sticky Notes	$ 250.00	1.00	8646	Reeves, Derek	6/28/2013	5/20/2013
131711	1	369870-00	001-1110-551-0000-000000-101-00-000	Small Brown Pens	1,124.00	1.00	2415	Sylvania Furnishings	5/31/2013	5/20/2013
131712	1	SAM'S	018-1100-512-9185-000000-101-00-000	Medium Orchid Eraser	78.54	1.00	10420	Graves, Tristan	5/22/2013	5/21/2013
131713	1	95372887	018-1100-511-9185-000000-101-00-000	Red Trays	591.52	1.00	3656	Sterling Studios	5/31/2013	5/21/2013
131713	2	95372887	018-1100-511-9185-000000-101-00-000	Large Magenta Uniforms	105.00	1.00	3656	Sterling Studios	5/31/2013	5/21/2013
131714	1	658896666001	001-1110-511-0000-000000-101-16-000	Violet Books	286.49	1.00	4787	Wrightsville Manufacturing	5/29/2013	5/23/2013
131714	1	658996037001	001-1110-511-0000-000000-101-16-000	Violet Books	115.09	1.00	4787	Wrightsville Manufacturing	5/29/2013	5/23/2013
131715	1	0079275	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	504	Pineora Manufacturing	5/30/2013	5/15/2013
131716	1	200158593	001-1110-511-0000-000000-101-14-000	Medium Pencil	274.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	2	200158593	001-1110-511-0000-000000-101-01-000	Carnation Paper	299.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	3	200158593	001-1110-511-0000-000000-101-02-000	Bowl	299.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	4	200158593	001-1110-511-0000-000000-101-14-000	Large Tan Boards	158.00	2.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	5	200158593	001-1110-511-0000-000000-101-01-000	Large Tan Boards	79.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	6	200158593	001-1110-511-0000-000000-101-02-000	Large Tan Boards	79.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	7	200158593	001-1110-511-0000-000000-101-14-000	Large Frames	79.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	8	200158593	001-1110-511-0000-000000-101-01-000	Large Frames	158.00	2.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	9	200158593	001-1110-511-0000-000000-101-02-000	Large Frames	79.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131716	10	200158593	001-1110-511-0000-000000-101-14-000	Medium Tan Calendars	0.00	1.00	9663	Lafayette Accounting	5/23/2013	5/22/2013
131717	1	1556757	001-1110-511-0000-000000-101-14-000	Trays	384.40	1.00	9664	Fayetteville Software	5/31/2013	5/22/2013
131717	2	1556757	001-1110-511-0000-000000-101-01-000	Small Clock	518.40	1.00	9664	Fayetteville Software	5/31/2013	5/22/2013
131717	3	1556757	001-1110-511-0000-000000-101-02-000	Large Red Boards	588.40	1.00	9664	Fayetteville Software	5/31/2013	5/22/2013
131717	4	1556757	001-1110-511-0000-000000-101-02-000	Cups	978.40	1.00	9664	Fayetteville Software	5/31/2013	5/22/2013
131718	1	NWOESC	001-1110-432-0000-080000-101-00-	CERTIFICATED MEETING	16.05	1.00	10501	Mount	5/7/2013	5/17/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		MILEAGE	000	EXPENSE				Vernon Medical supplies		
131719	1	0053113	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	2	0053113	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	3	0053113	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,568.12	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	4	0053113	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	5	0053113	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	6	0053113	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	7	0053113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.88	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	8	0053113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	213.15	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	9	0053113	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	10	0053113	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	784.06	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	11	0053113	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	12	0053113	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	13	0053113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	14	0053113	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	15	0053113	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	16	0053113	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	17	0053113	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	18	0053113	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	19	0053113	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	20	0053113	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	21	0053113	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	402.05	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	22	0053113	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	23	0053113	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	402.05	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013

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131719	24	0053113	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 396.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	25	0053113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,188.60	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131719	26	0053113	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	392.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	1	0053113	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	2	0053113	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	3	0053113	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	4	0053113	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	5	0053113	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	6	0053113	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	354.92	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	7	0053113	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	8	0053113	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	9	0053113	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.49	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	10	0053113	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	48.24	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	11	0053113	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	86.90	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	12	0053113	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	13	0053113	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	14	0053113	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	15	0053113	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	65.31	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	16	0053113	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	253.77	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	17	0053113	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	18	0053113	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	19	0053113	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	20	0053113	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	21	0053113	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	22	0053113	001-1132-243-0000-110000-300-00-	DENTAL - CERT.	232.91	1.00	6972	Tarver	5/31/2013	5/24/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131720	23	0053113	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	$ 112.15	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	24	0053113	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	25	0053113	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	271.19	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	26	0053113	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	1.83	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	27	0053113	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	28	0053113	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	29	0053113	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.36	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	30	0053113	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	266.19	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	31	0053113	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	32	0053113	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	60.29	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	33	0053113	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	28.44	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	34	0053113	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	63.00	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	35	0053113	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	36	0053113	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	37	0053113	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	38	0053113	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.38	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	39	0053113	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	40	0053113	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	41	0053113	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	42	0053113	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	43	0053113	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	44	0053113	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	45	0053113	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	126.88	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	46	0053113	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131720	47	0053113	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	48	0053113	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	49	0053113	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	50	0053113	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	51	0053113	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	93.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	52	0053113	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.62	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	53	0053113	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	54	0053113	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	55	0053113	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	56	0053113	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	177.46	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	57	0053113	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.11	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	58	0053113	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.08	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	59	0053113	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	794.98	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	60	0053113	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	61	0053113	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	33.28	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	62	0053113	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	63	0053113	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	64	0053113	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	65	0053113	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	88.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	66	0053113	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131720	67	0053113	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	(93.73)	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	1	0053113	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	2	0053113	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	3	0053113	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	4	0053113	001-1110-242-0000-000000-101-01-	LIFE - CERT.	20.40	1.00	6972	Tarver	5/31/2013	5/24/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131721	5	0053113	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	$ 20.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	6	0053113	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	7	0053113	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	8	0053113	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	9	0053113	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.33	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	10	0053113	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.77	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	11	0053113	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.99	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	12	0053113	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	13	0053113	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	14	0053113	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	15	0053113	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.76	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	16	0053113	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.58	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	17	0053113	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	18	0053113	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	19	0053113	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	20	0053113	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	21	0053113	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	22	0053113	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	23	0053113	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	6.44	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	24	0053113	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	25	0053113	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	26	0053113	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.11	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	27	0053113	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	28	0053113	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131721	29	0053113	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	$ 5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	30	0053113	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	31	0053113	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	32	0053113	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	33	0053113	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.47	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	34	0053113	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	35	0053113	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.62	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	36	0053113	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	37	0053113	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	38	0053113	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	39	0053113	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.92	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	40	0053113	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	41	0053113	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	42	0053113	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.23	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	43	0053113	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.32	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	44	0053113	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	45	0053113	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	46	0053113	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	47	0053113	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	48	0053113	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	49	0053113	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	50	0053113	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	51	0053113	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	52	0053113	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	53	0053113	001-2422-252-0000-000000-101-00-	LIFE - NONCERT.	5.10	1.00	6972	Tarver	5/31/2013	5/24/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131721	54	0053113	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	55	0053113	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	56	0053113	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	57	0053113	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	58	0053113	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	59	0053113	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	60	0053113	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	61	0053113	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	62	0053113	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	63	0053113	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	64	0053113	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.94	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	65	0053113	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	66	0053113	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.63	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	67	0053113	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	68	0053113	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	69	0053113	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	70	0053113	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	71	0053113	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	72	0053113	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	73	0053113	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	74	0053113	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	75	0053113	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	(5.10)	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	76	0053113	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131721	77	0053113	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131721	78	0053113	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	$ (52.32)	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	1	0053113	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	2	0053113	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	3	0053113	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,937.48	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	4	0053113	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	5	0053113	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.11	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	6	0053113	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	964.03	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	7	0053113	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	8	0053113	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	9	0053113	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	724.52	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	10	0053113	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,815.30	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	11	0053113	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	12	0053113	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	13	0053113	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	14	0053113	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	15	0053113	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	16	0053113	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,583.97	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	17	0053113	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,244.22	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	18	0053113	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	19	0053113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,031.57	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	20	0053113	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	20.34	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	21	0053113	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	22	0053113	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	23	0053113	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.74	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	24	0053113	001-2122-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	698.90	1.00	6972	Tarver	5/31/2013	5/24/2013

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			000	ON-CERT.				Insurance		
131722	25	0053113	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	26	0053113	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	27	0053113	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	71.26	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	28	0053113	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	29	0053113	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	30	0053113	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	491.10	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	31	0053113	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	32	0053113	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	33	0053113	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	423.28	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	34	0053113	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,964.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	35	0053113	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	36	0053113	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	37	0053113	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	38	0053113	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	39	0053113	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,047.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	40	0053113	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.66	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	41	0053113	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	42	0053113	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	43	0053113	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	44	0053113	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,964.40	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	45	0053113	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	687.54	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	46	0053113	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	994.84	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	47	0053113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,892.62	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	48	0053113	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013

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131722	49	0053113	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 369.14	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	50	0053113	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	51	0053113	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	982.20	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	52	0053113	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.37	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	53	0053113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,047.20)	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	54	0053113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	(818.45)	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131722	55	0053113	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	550.00	1.00	6972	Tarver Insurance	5/31/2013	5/24/2013
131723	1	658990584001	001-2421-512-0000-000000-200-00-000	Small Mango Chair	105.79	1.00	4787	Wrightsville Manufacturing	6/4/2013	5/23/2013
131723	1	660680281001	001-2421-512-0000-000000-200-00-000	Small Mango Chair	5.29	1.00	4787	Wrightsville Manufacturing	6/4/2013	5/23/2013
131723	1	660680280001	001-2421-512-0000-000000-200-00-000	Small Mango Chair	59.99	1.00	4787	Wrightsville Manufacturing	6/4/2013	5/23/2013
131724	1	I1100341	001-1120-551-0000-000000-200-00-000	Medium Tan Flowers	2,143.00	1.00	607	Griffin Industries	7/24/2013	5/23/2013
131725	1	8348667	001-2240-517-0000-000000-300-00-000	Medium Plates	30.36	2.00	8978	Houston, Jill	5/31/2013	5/24/2013
131725	2	8348667	001-2240-517-0000-000000-300-00-000	Small Black Sticky Notes	7.73	1.00	8978	Houston, Jill	5/31/2013	5/24/2013
131726	1	13949/1	300-4511-510-9511-000000-300-00-000	Gray Bowl	504.00	1.00	630	Riverside Software	5/6/2013	5/6/2013
131727	1	FOUNDATION	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9669	Grooverville Textiles	5/14/2013	5/14/2013
131728	1	FOUNDATION	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9670	Dodson, Tracy	5/14/2013	5/14/2013
131729	1	659332428001	019-3240-511-9001-000000-000-00-000	Mango Computer	114.99	1.00	4787	Wrightsville Manufacturing	5/30/2013	5/28/2013
131730	1	EQUIP RENTAL	018-1100-512-9185-000000-101-00-000	Mower	50.00	1.00	9666	Villa Rica Motors	5/24/2013	5/24/2013
131731	1	RI1127186	572-1270-511-9913-000000-000-00-000	Large Rubber Duck	94.95	1.00	9652	Cumming Office supplies	6/3/2013	5/24/2013
131731	2	RI1127186	572-1270-511-9913-000000-000-00-000	Large Poster Board	11.39	1.00	9652	Cumming Office supplies	6/3/2013	5/24/2013
131732	1	22857/1	300-4511-510-9511-000000-300-00-000	Large Orange Calendars	840.00	1.00	630	Riverside Software	5/28/2013	5/28/2013
131733	1	18876/1	300-4511-510-0000-000000-000-00-000	Large Carnation Sticky Notes	389.00	1.00	630	Riverside Software	5/28/2013	5/28/2013

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131733	1	20846/1	300-4511-510-0000-000000-000-00-000	Large Uniforms	$ 315.88	1.00	630	Riverside Software	5/28/2013	5/28/2013
131734	1	NWOESC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.64	1.00	10538	Homer Industries	5/24/2013	5/20/2013
131735	1	659367578001	001-2421-512-0000-000000-200-00-000	Small Bowl	25.58	1.00	4787	Wrightsville Manufacturing	6/7/2013	5/28/2013
131736	1	6830227	018-1100-511-9186-000000-102-00-000	Medium Yellow Chair	54.84	1.00	3441	Suwanee Accounting	6/6/2013	5/28/2013
131737	1	4274308	018-1100-511-9186-000000-102-00-000	Medium Tan Rubber Bands	182.92	1.00	5785	Wrightsville Development	6/3/2013	5/28/2013
131738	1	4274913	018-1100-511-9186-000000-102-00-000	Violet Towels	135.14	1.00	5785	Wrightsville Development	6/3/2013	5/28/2013
131739	1	03116903	001-1110-511-0000-000000-101-14-000	Large Computer	285.78	1.00	9667	Winder Motors	6/20/2013	5/29/2013
131740	1	I1099907	001-1132-551-0000-000000-300-00-000	Large Clamp	2,500.00	1.00	607	Griffin Industries	6/20/2013	5/23/2013
131741	1	PARKING CEDAR	018-1132-511-9330-000000-300-00-000	Large Computer	15.00	1.00	900008	Hapeville Insurance	5/19/2013	5/1/2013
131742	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Red Bags	120.00	1.00	10384	Merrill, Carl	6/27/2013	5/29/2013
131743	1	0009395	001-1110-511-0000-000000-101-16-000	Medium Rubber Bands	224.00	1.00	9062	Collins, George	6/4/2013	5/30/2013
131744	1	PD26759	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,314.00	3.00	9664	Fayetteville Software	7/2/2013	5/30/2013
131745	1	FUNDATIONS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	185.86	1.00	10508	Louisville Services	7/16/2013	5/30/2013
131746	1	AUDI102	401-3260-520-9913-000000-000-00-000	Large Drill Press	70.00	1.00	890	Dunlap, Marion	6/24/2013	5/15/2013
131747	1	WALMART	001-1247-511-0000-000000-200-00-000	Small Orchid Phone	34.00	2.00	900008	Hapeville Insurance	6/5/2013	5/30/2013
131747	2	WALMART	001-1247-511-0000-000000-200-00-000	Sticky Notes	9.94	1.00	900008	Hapeville Insurance	6/5/2013	5/30/2013
131747	3	WALMART	001-1247-511-0000-000000-200-00-000	Small Brown Sticky Notes	3.08	1.00	900008	Hapeville Insurance	6/5/2013	5/30/2013
131748	1	0016361	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7.00	1.00	6186	Jackson Travel	6/22/2013	5/30/2013
131748	1	0016349	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	6186	Jackson Travel	8/20/2013	5/30/2013
131749	1	0026955	300-4532-510-9532-000000-300-00-000	Large Carnation Cooler	326.25	50.00	7226	Glenwood Gymnasium	6/5/2013	5/31/2013
131750	1	0000528	001-1237-511-0000-000000-101-00-000	Medium Markers	42.50	1.00	303	Martin, Diane	5/28/2013	5/28/2013
131751	1	204500310883	001-1110-511-0000-000000-101-16-000	Gray Monitor	48.93	7.00	5146	Hines, Barb	6/4/2013	5/31/2013
131751	2	204500310883	001-1110-511-0000-000000-101-16-000	Small Pens	9.95	1.00	5146	Hines, Barb	6/4/2013	5/31/2013

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131752	1	660020832001	001-1120-511-0000-000000-200-05-000	Medium Yellow Boards	$ 16.96	1.00	4787	Wrightsville Manufacturing	6/7/2013	5/31/2013
131752	1	660020834001	001-1120-511-0000-000000-200-05-000	Medium Yellow Boards	3.75	1.00	4787	Wrightsville Manufacturing	6/7/2013	5/31/2013
131752	1	660020833001	001-1120-511-0000-000000-200-05-000	Medium Yellow Boards	16.74	1.00	4787	Wrightsville Manufacturing	6/7/2013	5/31/2013
131752	1	660019369001	001-1120-511-0000-000000-200-05-000	Medium Yellow Boards	427.88	1.00	4787	Wrightsville Manufacturing	6/7/2013	5/31/2013
131753	1	05312013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	2	05312013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	2,188.22	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	3	05312013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	161.22	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	4	05312013	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	12.28	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	5	05312013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,554.89	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	6	05312013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,643.63	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	7	05312013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,227.01	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	8	05312013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,488.68	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	9	05312013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,920.05	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	10	05312013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	12.28	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	11	05312013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,079.65	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	12	05312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	487.36	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	13	05312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	730.25	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	14	05312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	193.27	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	15	05312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	193.27	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	16	05312013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	518.37	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	17	05312013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,975.30	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	18	05312013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,361.96	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	19	05312013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,835.46	1.00	900004	Funston Development	5/31/2013	5/31/2013

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131753	20	05312013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	$ 652.55	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	21	05312013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,634.24	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	22	05312013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,667.78	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	23	05312013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	719.33	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	24	05312013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	12.28	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	25	05312013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,688.57	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	26	05312013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,336.44	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	27	05312013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	546.96	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	28	05312013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,783.07	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	29	05312013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	652.55	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	30	05312013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,954.96	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	31	05312013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,712.93	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	32	05312013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	128.49	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	33	05312013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	268.55	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	34	05312013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,616.51	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	35	05312013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	619.83	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	36	05312013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,926.47	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	37	05312013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	892.65	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	38	05312013	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	177.09	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	39	05312013	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	354.18	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	40	05312013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	17.04	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	41	05312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	354.19	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	42	05312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	354.19	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	43	05312013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	337.31	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	44	05312013	001-2122-210-0000-000000-300-00-	RETIREMENT -	1,551.73	1.00	900004	Funston	5/31/2013	5/31/2013

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			000	CERTIFICATED				Development		
131753	45	05312013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 580.65	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	46	05312013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	662.38	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	47	05312013	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	486.99	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	48	05312013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	567.50	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	49	05312013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	971.01	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	50	05312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	839.79	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	51	05312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	776.80	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	52	05312013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	999.64	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	53	05312013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,668.58	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	54	05312013	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	265.63	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	55	05312013	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	619.81	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	56	05312013	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	40.94	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	57	05312013	001-4141-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	177.09	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	58	05312013	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	177.09	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	59	05312013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	226.43	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	60	05312013	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	177.08	1.00	900004	Funston Development	5/31/2013	5/31/2013
131753	61	05312013	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	354.17	1.00	900004	Funston Development	5/31/2013	5/31/2013
131754	1	05312013	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.22	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	2	05312013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.80	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	3	05312013	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	70.56	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	4	05312013	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	7.84	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	5	05312013	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	33.04	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	6	05312013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	282.23	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	7	05312013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	88.05	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013

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131754	8	05312013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 228.14	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	9	05312013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	387.40	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	10	05312013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	47.99	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	11	05312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	177.45	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	12	05312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	246.28	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	13	05312013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	167.82	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	14	05312013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	624.82	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	15	05312013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	294.25	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	16	05312013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	723.59	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	17	05312013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	849.79	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	18	05312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	105.78	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	19	05312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	117.28	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	20	05312013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	175.94	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	21	05312013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	601.46	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	22	05312013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	483.30	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	23	05312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	390.01	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	24	05312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	505.97	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	25	05312013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	829.66	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	26	05312013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	990.99	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	27	05312013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	957.97	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	28	05312013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,049.28	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	29	05312013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	227.06	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	30	05312013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	40.75	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	31	05312013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,014.40	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	32	05312013	001-2720-220-0000-000000-101-00-	RETIREMENT -	1,070.30	1.00	900005	Thomson	5/31/2013	5/31/2013

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			000	NONCERTIFICATED				Furnishings		
131754	33	05312013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 1,186.49	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	34	05312013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,601.76	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	35	05312013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	115.64	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	36	05312013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	529.80	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	37	05312013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	590.51	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	38	05312013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,336.66	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	39	05312013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	228.97	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	40	05312013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	528.27	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	41	05312013	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.26	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131754	42	05312013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	715.22	1.00	900005	Thomson Furnishings	5/31/2013	5/31/2013
131757	1	0006713	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	23.45	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131757	2	0006713	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131757	3	0006713	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.37	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131757	4	0006713	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.53	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131757	5	0006713	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131757	6	0006713	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.60	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131757	7	0006713	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131757	8	0006713	572-2413-219-9913-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	39.71	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	1	0006713	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	93.50	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	2	0006713	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.93	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	3	0006713	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.68	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	4	0006713	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.23	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	5	0006713	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	105.16	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	6	0006713	001-1110-213-0000-000000-101-14-	SOCIAL SECURITY-CERT.	73.65	1.00	1835	Chula	6/7/2013	6/7/2013

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			000					Studios		
131758	7	0006713	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 26.10	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	8	0006713	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.64	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	9	0006713	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	10	0006713	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.23	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	11	0006713	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.27	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	12	0006713	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	73.48	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	13	0006713	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	14	0006713	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	97.28	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	15	0006713	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.33	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	16	0006713	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	74.86	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	17	0006713	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	81.06	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	18	0006713	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	37.29	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	19	0006713	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	85.96	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	20	0006713	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.01	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	21	0006713	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.90	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	22	0006713	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	84.85	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	23	0006713	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.33	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	24	0006713	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.19	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	25	0006713	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	51.60	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	26	0006713	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.11	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	27	0006713	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	28	0006713	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	71.26	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	29	0006713	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.01	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	30	0006713	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	6/7/2013	6/7/2013

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131758	31	0006713	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 100.17	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	32	0006713	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.15	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	33	0006713	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	78.54	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	34	0006713	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.21	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	35	0006713	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.01	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	36	0006713	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.49	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	37	0006713	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.49	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	38	0006713	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.37	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	39	0006713	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	211.17	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	40	0006713	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.83	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	41	0006713	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	42	0006713	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.40	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	43	0006713	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	44	0006713	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.45	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	45	0006713	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	46	0006713	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.46	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	47	0006713	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.03	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	48	0006713	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.20	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	49	0006713	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	32.01	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	50	0006713	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	79.05	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	51	0006713	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	52	0006713	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	53	0006713	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	54	0006713	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.32	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	55	0006713	001-2240-223-0000-000000-000-00-	SOCIAL SECURITY-	23.67	1.00	1835	Chula	6/7/2013	6/7/2013

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			000	NONCERT.				Studios		
131758	56	0006713	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 51.04	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	57	0006713	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	58	0006713	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.08	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	59	0006713	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.37	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	60	0006713	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.53	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	61	0006713	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.36	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	62	0006713	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.60	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	63	0006713	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	64	0006713	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.00	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	65	0006713	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.35	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	66	0006713	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	67	0006713	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.63	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	68	0006713	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	69	0006713	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	70	0006713	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	71	0006713	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.46	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	72	0006713	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.54	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	73	0006713	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.84	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	74	0006713	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	72.57	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	75	0006713	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	76	0006713	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.42	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	77	0006713	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	81.69	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	78	0006713	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.55	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	79	0006713	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.45	1.00	1835	Chula Studios	6/7/2013	6/7/2013

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131758	80	0006713	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 31.89	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	81	0006713	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	82	0006713	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.82	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	83	0006713	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.20	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	84	0006713	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.53	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	85	0006713	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.64	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	86	0006713	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	87	0006713	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.29	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	88	0006713	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	76.70	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	89	0006713	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.63	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	90	0006713	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.26	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	91	0006713	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.59	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	92	0006713	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.46	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	93	0006713	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	94	0006713	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.34	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	95	0006713	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	96	0006713	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	2.49	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	97	0006713	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	8.35	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	98	0006713	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.62	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131758	99	0006713	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	70.63	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131759	1	0131759	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	162.21	1.00	2763	Hiram Medical supplies	6/7/2013	6/7/2013
131759	2	0131759	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	6/7/2013	6/7/2013
131759	3	0131759	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	6/7/2013	6/7/2013

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131759	4	0131759	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 284.62	1.00	2763	Hiram Medical supplies	6/7/2013	6/7/2013
131759	5	0131759	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	288.46	1.00	2763	Hiram Medical supplies	6/7/2013	6/7/2013
131759	6	0131759	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	6/7/2013	6/7/2013
131759	7	0131759	572-2413-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	280.00	1.00	2763	Hiram Medical supplies	6/7/2013	6/7/2013
131760	1	40138628	001-2822-446-0000-000000-000-00-000	ADVERTISING	365.00	1.00	216	Riverdale Gymnasium	6/11/2013	5/1/2013
131760	1	173732.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	7/30/2013	5/1/2013
131760	1	172821.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	6/25/2013	5/1/2013
131760	1	171379.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	5/7/2013	5/1/2013
131760	1	300067232	001-2822-446-0000-000000-000-00-000	ADVERTISING	29.10	1.00	216	Riverdale Gymnasium	7/4/2013	5/1/2013
131760	1	172477.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	6/11/2013	5/1/2013
131760	1	173406.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	7/16/2013	5/1/2013
131760	1	173578.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	7/23/2013	5/1/2013
131760	1	300047623	001-2822-446-0000-000000-000-00-000	ADVERTISING	136.30	1.00	216	Riverdale Gymnasium	6/30/2013	5/1/2013
131760	1	40138598	001-2822-446-0000-000000-000-00-000	ADVERTISING	305.00	1.00	216	Riverdale Gymnasium	6/11/2013	5/1/2013
131760	1	173290.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	7/2/2013	5/1/2013
131760	1	172358.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	6/18/2013	5/1/2013
131760	1	CANCEL	001-2822-446-0000-000000-000-00-000	ADVERTISING	0.00	1.00	8646	Reeves, Derek	6/30/2014	5/1/2013
131760	1	173034.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	7/2/2013	5/1/2013
131761	1	REGISTRATION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING	85.00	1.00	7013	Terrell, Pete	5/31/2013	5/31/2013

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				EXPENSE						
131762	1	COLLEGE TUITION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 202.86	1.00	10511	Jonesboro Realty	2/13/2014	5/31/2013
131762	1	PD COL TUITION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	202.86	1.00	10511	Jonesboro Realty	10/20/2013	5/31/2013
131763	1	SHOOTING CAMP	300-4512-510-9512-000000-300-00-000	Small Widgets	1,350.00	45.00	9675	Lakeland Development	6/11/2013	5/31/2013
131764	1	4277723	018-1100-511-9185-000000-101-00-000	Pencil	280.17	1.00	5785	Wrightsville Development	6/6/2013	5/31/2013
131765	1	P452054000028	018-1100-511-9185-000000-101-00-000	Candle	244.20	1.00	8030	Sumner Realty	7/18/2013	5/31/2013
131766	1	4277818	018-1100-511-9186-000000-102-00-000	Medium Cooler	94.57	1.00	5785	Wrightsville Development	6/7/2013	5/31/2013
131767	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9677	Weber Services	6/28/2013	5/31/2013
131768	1	FIELD DAY	018-1100-511-9185-000000-101-00-000	Large Candle	47.88	1.00	10501	Mount Vernon Medical supplies	5/29/2013	5/22/2013
131769	1	0006713	572-2413-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	39.71	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131769	2	0006713	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.87	1.00	1835	Chula Studios	6/7/2013	6/7/2013
131770	1	AP SUMMER INSTI	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	625.00	1.00	9035	Chatsworth Furnishings	8/9/2013	6/5/2013
131771	1	0201711-IN	018-1100-511-9186-000000-102-00-000	Tan Poster Board	45.00	1.00	8059	Hiram Accounting	6/12/2013	6/3/2013
131771	2	0201711-IN	018-1100-511-9186-000000-102-00-000	Large Magenta Boxes	25.90	2.00	8059	Hiram Accounting	6/12/2013	6/3/2013
131771	3	0201711-IN	018-1100-511-9186-000000-102-00-000	Small Carnation Plates	25.00	1.00	8059	Hiram Accounting	6/12/2013	6/3/2013
131771	4	0201711-IN	018-1100-511-9186-000000-102-00-000	Small Violet Appliances	11.51	1.00	8059	Hiram Accounting	6/12/2013	6/3/2013
131772	1	0201717-IN	018-1100-511-9186-000000-102-00-000	Small Plates	564.20	1.00	8059	Hiram Accounting	8/12/2013	6/3/2013
131773	1	4430779	018-1100-511-9186-000000-102-00-000	Medium Power Cords	74.44	1.00	5785	Wrightsville Development	8/14/2013	6/3/2013
131774	1	4422386	018-1100-511-9186-000000-102-00-000	Small Mower	138.29	1.00	5785	Wrightsville Development	8/12/2013	6/3/2013
131775	1	200158769	018-1100-511-9186-000000-102-00-000	Medium Poster Board	19.00	1.00	9676	Powder Springs Pro Services	6/13/2013	6/3/2013
131775	2	200158769	018-1100-511-9186-000000-102-00-000	Medium Tools	349.00	1.00	9676	Powder Springs Pro Services	6/13/2013	6/3/2013
131776	1	300000837	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	50.00	1.00	8384	Forest Park Studios	6/12/2013	6/5/2013

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				EXPENSE						
131777	1	0153613	300-4590-514-0000-000000-000-00-000	Large Carnation Clamp	$ 2,647.03	1.00	9240	Lilburn Motor Services	5/28/2013	6/3/2013
131778	1	FUNDAMENTALS	300-4511-510-0000-000000-000-00-000	Pink Computer	65.00	1.00	9679	Lenox Realty	5/19/2013	6/3/2013
131778	1	FIRST AID-COACH	300-4511-510-0000-000000-000-00-000	Pink Computer	45.00	1.00	9679	Lenox Realty	5/19/2013	6/3/2013
131779	1	PETTY CASH	300-4527-510-0000-000000-000-00-000	Medium Orchid Books	150.00	1.00	303	Martin, Diane	6/4/2013	6/4/2013
131779	2	PETTY CASH	300-4532-510-0000-000000-000-00-000	Large Bags	45.00	1.00	303	Martin, Diane	6/4/2013	6/4/2013
131779	3	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	450.00	1.00	303	Martin, Diane	6/4/2013	6/4/2013
131780	1	0000057	300-4533-510-0000-000000-000-00-000	Medium Flowers	50.00	1.00	8180	Alapaha Realty	5/31/2013	6/3/2013
131781	1	FIRST AID	300-4532-510-0000-000000-000-00-000	Large Cooler	45.00	1.00	5768	Lake City Manufacturing	6/3/2013	6/3/2013
131782	1	CASEY BRAZEAU	001-1246-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	2,100.00	1.00	5706	McKee, Trent	6/5/2013	6/3/2013
131783	1	PETTY CASH	001-2421-443-0000-000000-300-00-000	POSTAGE	18.28	1.00	303	Martin, Diane	6/3/2013	6/3/2013
131784	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	64.35	1.00	10398	Hazlehurst Manufacturing	3/12/2014	6/4/2013
131785	1	BGSU GRAD CLASS	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	1,533.21	1.00	10383	Vincent, Harold	7/2/2013	6/4/2013
131786	1	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	95.49	169.00	10564	Brunswick Industries	3/12/2014	6/5/2013
131787	1	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	206.98	1.00	900008	Hapeville Insurance	3/12/2014	6/5/2013
131788	1	SOUTHWYCK VAC	001-2720-640-0000-000000-101-00-000	EQUIPMENT	429.88	1.00	900008	Hapeville Insurance	6/11/2013	6/4/2013
131789	1	NBNW20286	001-2240-516-0000-000000-101-00-000	Eraser	3,575.00	650.00	3271	Cobb, Ed	8/2/2013	6/7/2013
131790	1	INSURANCE	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	31,962.00	1.00	8144	Ayers, Carolyn	6/11/2013	6/12/2013
131790	2	INSURANCE	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,789.00	1.00	8144	Ayers, Carolyn	6/11/2013	6/12/2013
131790	3	INSURANCE	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8,732.00	1.00	8144	Ayers, Carolyn	6/11/2013	6/12/2013
131790	4	INSURANCE	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	18,225.00	1.00	8144	Ayers, Carolyn	6/11/2013	6/12/2013
131790	5	INSURANCE	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	505.00	1.00	8144	Ayers, Carolyn	6/11/2013	6/12/2013
131791	1	13-05104	300-4510-560-0000-000000-000-00-000	Medium Tools	347.11	1.00	303	Martin, Diane	5/31/2013	6/4/2013
131792	1	CROWN	013-3210-510-0000-000000-010-00-	Small Mower	248.55	1.00	9505	Salinas,	6/19/2013	6/12/2013

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		AWARDS	000					Derrick		
131793	1	13-05109	018-1132-511-9330-000000-300-00-000	Violet Markers	$ 365.00	1.00	303	Martin, Diane	5/31/2013	6/6/2013
131794	1	STAMPS CLASS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	295.83	500.00	10234	Walthourville Cafe	9/11/2013	6/11/2013
131794	2	STAMPS CLASS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	2.00	10234	Walthourville Cafe	9/11/2013	6/11/2013
131794	3	STAMPS CLASS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	4.09	1.00	10234	Walthourville Cafe	9/11/2013	6/11/2013
131794	4	STAMPS CLASS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10234	Walthourville Cafe	9/11/2013	6/11/2013
131795	1	0007061	551-1252-521-9913-000000-000-00-000	Medium Wisteria Lamps	219.41	1.00	9681	Carrollton Software	6/21/2013	6/7/2013
131795	2	0007061	001-1237-511-0000-000000-101-00-000	Large Black Calendars	32.49	1.00	9681	Carrollton Software	6/21/2013	6/7/2013
131796	1	SUMMER DAWG #	019-3240-511-9001-000000-000-00-000	Large Blue Computer	26.23	1.00	10444	Ray City Realty	8/26/2013	7/1/2013
131796	2	SUMMER DAWG #	019-3240-511-9001-000000-000-00-000	Medium Pens	26.24	1.00	10444	Ray City Realty	8/26/2013	7/1/2013
131797	1	ICE CREAM CROSS	018-1100-512-9185-000000-101-00-000	Pink Candle	9.00	1.00	900008	Hapeville Insurance	6/20/2013	6/7/2013
131797	1	ICE CREAM CROS	018-1100-512-9185-000000-101-00-000	Pink Candle	10.80	1.00	900008	Hapeville Insurance	6/11/2013	6/7/2013
131797	1	CANCEL	018-1100-512-9185-000000-101-00-000	Pink Candle	115.20	1.00	900008	Hapeville Insurance	6/28/2013	6/7/2013
131797	2	CANCEL	018-1100-512-9186-000000-102-00-000	Medium Markers	115.20	1.00	900008	Hapeville Insurance	6/28/2013	6/7/2013
131797	2	ICE CREAM CROSS	018-1100-512-9186-000000-102-00-000	Medium Markers	9.00	1.00	900008	Hapeville Insurance	6/20/2013	6/7/2013
131797	2	ICE CREAM CROS	018-1100-512-9186-000000-102-00-000	Medium Markers	10.80	1.00	900008	Hapeville Insurance	6/11/2013	6/7/2013
131798	1	0009476	001-1110-511-0000-000000-101-16-000	Large Trays	76.00	1.00	9062	Collins, George	8/15/2013	6/11/2013
131798	2	0009476	001-1110-511-0000-000000-101-16-000	Medium Monitor	59.00	1.00	9062	Collins, George	8/15/2013	6/11/2013
131799	1	ATH TURF MIX	001-2730-571-0000-000000-300-00-000	Medium Gray Lamps	125.00	50.00	5178	Wilkins, Connie	6/19/2013	6/7/2013
131800	1	0021099	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	539.00	11.00	8876	Thalman Travel	7/1/2013	6/12/2013
131800	2	0021099	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	158.00	2.00	8876	Thalman Travel	7/1/2013	6/12/2013
131803	1	0062113	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	67.75	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131803	2	0062113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	56.88	1.00	1835	Chula Studios	6/21/2013	6/21/2013

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131803	3	0062113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 48.69	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131803	4	0062113	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	60.13	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131803	5	0062113	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	114.51	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131803	6	0062113	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	53.36	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	1	0062113	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	98.71	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	2	0062113	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.84	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	3	0062113	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	117.88	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	4	0062113	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	95.92	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	5	0062113	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	95.57	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	6	0062113	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	76.47	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	7	0062113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.28	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	8	0062113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.64	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	9	0062113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.79	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	10	0062113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.78	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	11	0062113	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.85	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	12	0062113	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	83.96	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	13	0062113	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.75	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	14	0062113	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	97.98	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	15	0062113	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	38.05	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	16	0062113	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.71	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	17	0062113	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.22	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	18	0062113	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.97	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	19	0062113	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	87.91	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	20	0062113	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	72.75	1.00	1835	Chula Studios	6/21/2013	6/21/2013

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131804	21	0062113	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 31.16	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	22	0062113	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.91	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	23	0062113	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	38.06	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	24	0062113	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	100.85	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	25	0062113	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	52.90	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	26	0062113	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.88	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	27	0062113	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	63.11	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	28	0062113	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.87	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	29	0062113	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.75	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	30	0062113	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	102.05	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	31	0062113	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.80	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	32	0062113	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.64	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	33	0062113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	34	0062113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	35	0062113	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.33	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	36	0062113	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	77.83	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	37	0062113	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.22	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	38	0062113	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.43	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	39	0062113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.99	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	40	0062113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.12	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	41	0062113	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.96	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	42	0062113	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.91	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	43	0062113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.58	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	44	0062113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.58	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	45	0062113	001-2222-223-0000-000000-200-00-	SOCIAL SECURITY-	10.30	1.00	1835	Chula	6/21/2013	6/21/2013

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			000	NONCERT.				Studios		
131804	46	0062113	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 26.01	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	47	0062113	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.79	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	48	0062113	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	67.75	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	49	0062113	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.20	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	50	0062113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	56.88	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	51	0062113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.69	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	52	0062113	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	72.32	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	53	0062113	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.51	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	54	0062113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.43	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	55	0062113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	56	0062113	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.35	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	57	0062113	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.86	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	58	0062113	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.31	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	59	0062113	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.36	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	60	0062113	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.04	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	61	0062113	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.22	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	62	0062113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.27	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	63	0062113	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	21.97	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	64	0062113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.82	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	65	0062113	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.88	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	66	0062113	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.02	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	67	0062113	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	68	0062113	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.63	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	69	0062113	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	15.72	1.00	1835	Chula Studios	6/21/2013	6/21/2013

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131804	70	0062113	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 21.32	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	71	0062113	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.08	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	72	0062113	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.35	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	73	0062113	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	82.82	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	74	0062113	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	75	0062113	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.63	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	76	0062113	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	93.58	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	77	0062113	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.22	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	78	0062113	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.34	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	79	0062113	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.39	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	80	0062113	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	53.40	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	81	0062113	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.56	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	82	0062113	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	83	0062113	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.51	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	84	0062113	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.25	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	85	0062113	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	16.21	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	86	0062113	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.80	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	87	0062113	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	4.64	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	88	0062113	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	22.67	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	89	0062113	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	71.91	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131804	90	0062113	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	21.78	1.00	1835	Chula Studios	6/21/2013	6/21/2013
131805	1	0062113	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	391.35	1.00	2763	Hiram Medical supplies	6/21/2013	6/21/2013
131805	2	0062113	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	307.69	1.00	2763	Hiram Medical supplies	6/21/2013	6/21/2013
131805	3	0062113	001-2421-210-0000-000000-101-00-	RETIREMENT -	284.62	1.00	2763	Hiram	6/21/2013	6/21/2013

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			000	CERTIFICATED				Medical supplies		
131805	4	0062113	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 288.46	1.00	2763	Hiram Medical supplies	6/21/2013	6/21/2013
131805	5	0062113	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.36	1.00	2763	Hiram Medical supplies	6/21/2013	6/21/2013
131806	1	0062113	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	3604	Roman, Samuel	6/21/2013	6/21/2013
131807	1	SOCCER CAMP	300-4533-510-9533-000000-300-00-000	Small Boxes	1,062.00	18.00	5677	Sandersville Cafe	6/20/2013	6/1/2013
131808	1	SHOOTOUT	300-4532-510-9532-000000-300-00-000	Small Clamp	290.00	1.00	9094	Barker, Craig	6/20/2013	6/10/2013
131809	1	NWOCA TRAIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	33.34	57.60	10234	Walthourville Cafe	9/11/2013	6/11/2013
131809	2	NWOCA TRAIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	33.33	57.60	10234	Walthourville Cafe	9/11/2013	6/11/2013
131810	1	QUALITY INN	300-4532-510-9532-000000-300-00-000	Large Black Clamp	158.18	2.00	5768	Lake City Manufacturing	6/16/2013	6/11/2013
131811	1	READINGRESO	001-1110-511-0000-000000-101-01-000	Medium Yellow Paper	149.94	6.00	900008	Hapeville Insurance	6/24/2013	6/7/2013
131811	2	READINGRESO	001-1110-511-0000-000000-101-14-000	Red Eraser	149.94	6.00	900008	Hapeville Insurance	6/24/2013	6/7/2013
131811	3	READINGRESO	001-1110-511-0000-000000-101-02-000	Small Power Cords	149.94	6.00	900008	Hapeville Insurance	6/24/2013	6/7/2013
131811	4	READINGRESO	001-1110-511-0000-000000-101-02-000	Magenta Clock	10.95	1.00	900008	Hapeville Insurance	6/24/2013	6/7/2013
131812	1	LEARNERS EDGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	385.00	1.00	900008	Hapeville Insurance	6/14/2013	6/12/2013
131813	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Bags	710.00	1.00	8646	Reeves, Derek	8/15/2013	6/17/2013
131813	1	U-14	013-3210-510-0000-000000-010-00-000	Large Bags	180.00	1.00	9299	Carnesville Development	6/24/2013	6/17/2013
131813	1	ENTRY FEES	013-3210-510-0000-000000-010-00-000	Large Bags	360.00	1.00	9697	Bloomingdale Cafe	6/28/2013	6/17/2013
131813	1	ENTRY FEE	013-3210-510-0000-000000-010-00-000	Large Bags	320.00	1.00	6292	Jonesboro Motors	7/19/2013	6/17/2013
131813	1	U-12	013-3210-510-0000-000000-010-00-000	Large Bags	180.00	1.00	9299	Carnesville Development	6/24/2013	6/17/2013
131814	1	RUIZ, BRANDON	001-1100-471-0000-000000-000-00-000	TUITION PD - DISTR IN-STATE	275.99	1.00	9685	Ringgold Insurance	6/14/2013	6/1/2013
131815	1	660323749001	001-1110-511-0000-000000-101-04-000	Large Violet Rug	151.39	1.00	4787	Wrightsville Manufacturing	8/12/2013	6/7/2013
131815	1	6722257030	001-1110-511-0000-000000-101-04-	Large Violet Rug	100.00	1.00	4787	Wrightsville	8/28/2013	6/7/2013

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		01	000					Manufacturing		
131815	1	672225983001	001-1110-511-0000-000000-101-04-000	Large Violet Rug	$ 98.00	1.00	4787	Wrightsville Manufacturing	8/26/2013	6/7/2013
131815	1	660323879001	001-1110-511-0000-000000-101-04-000	Large Violet Rug	22.41	1.00	4787	Wrightsville Manufacturing	8/13/2013	6/7/2013
131815	1	CANCEL	001-1110-511-0000-000000-101-04-000	Large Violet Rug	201.40	1.00	4787	Wrightsville Manufacturing	6/30/2014	6/7/2013
131816	1	660321343-001	572-1270-511-9913-000000-000-00-000	Small Power Cords	49.13	1.00	4787	Wrightsville Manufacturing	6/21/2013	6/10/2013
131817	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,084.00	1.00	4966	Craig, Crystal	3/12/2014	6/6/2013
131818	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,619.00	1.00	4966	Craig, Crystal	3/12/2014	6/6/2013
131819	1	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	425.00	1.00	200	Talley, Charles	3/12/2014	6/13/2013
131820	1	0006610	001-1132-511-0000-000000-300-16-000	Small Green Computer	34.00	1.00	4680	House, Justin	8/1/2013	6/17/2013
131820	2	0006610	001-1132-511-0000-000000-300-16-000	Medium Rubber Duck	38.00	1.00	4680	House, Justin	8/1/2013	6/17/2013
131820	3	0006610	001-1132-511-0000-000000-300-16-000	Large Gray Rug	40.00	1.00	4680	House, Justin	8/1/2013	6/17/2013
131821	1	06302013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	387.18	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	2	06302013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,441.04	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	3	06302013	572-2413-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	392.00	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	4	06302013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	299.47	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	5	06302013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,149.88	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	6	06302013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,191.67	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	7	06302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	1,903.35	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	8	06302013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,073.13	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	9	06302013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,602.40	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	10	06302013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	1,739.45	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	11	06302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	433.96	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	12	06302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	572.66	1.00	900004	Funston Development	6/30/2013	6/24/2013

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131821	13	06302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 175.40	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	14	06302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	175.40	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	15	06302013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	430.66	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	16	06302013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,266.64	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	17	06302013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	2,232.96	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	18	06302013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,558.67	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	19	06302013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	579.61	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	20	06302013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,183.74	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	21	06302013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,300.38	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	22	06302013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	615.11	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	23	06302013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,391.90	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	24	06302013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,139.11	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	25	06302013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	475.35	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	26	06302013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,463.30	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	27	06302013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	579.61	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	28	06302013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,625.43	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	29	06302013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,605.71	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	30	06302013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	58.12	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	31	06302013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	241.28	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	32	06302013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,085.20	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	33	06302013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	548.62	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	34	06302013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,617.28	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	35	06302013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	770.57	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	36	06302013	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	835.25	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	37	06302013	001-1930-210-0000-000000-101-00-	RETIREMENT -	297.78	1.00	900004	Funston	6/30/2013	6/24/2013

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			000	CERTIFICATED				Development		
131821	38	06302013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 24.41	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	39	06302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	297.78	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	40	06302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	297.78	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	41	06302013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	322.96	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	42	06302013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,282.58	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	43	06302013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	522.87	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	44	06302013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	587.88	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	45	06302013	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	186.11	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	46	06302013	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	632.78	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	47	06302013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	425.50	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	48	06302013	001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	409.44	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	49	06302013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	938.84	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	50	06302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	829.54	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	51	06302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	710.21	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	52	06302013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	988.38	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	53	06302013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,608.18	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	54	06302013	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,563.33	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	55	06302013	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	856.11	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	56	06302013	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,042.22	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	57	06302013	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	409.44	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	58	06302013	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	335.00	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	59	06302013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	185.22	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	60	06302013	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	732.04	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	61	06302013	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	297.78	1.00	900004	Funston Development	6/30/2013	6/24/2013

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131821	62	06302013	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 148.89	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	63	06302013	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	148.89	1.00	900004	Funston Development	6/30/2013	6/24/2013
131821	64	06302013	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	260.57	1.00	900004	Funston Development	6/30/2013	6/24/2013
131822	1	06302013	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.26	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	2	06302013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.30	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	3	06302013	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	68.88	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	4	06302013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	357.12	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	5	06302013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	92.23	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	6	06302013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	254.14	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	7	06302013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	344.09	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	8	06302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	169.70	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	9	06302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	214.83	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	10	06302013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	188.67	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	11	06302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	234.38	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	12	06302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	92.01	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	13	06302013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	254.52	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	14	06302013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	377.39	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	15	06302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	108.94	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	16	06302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	108.94	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	17	06302013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	196.22	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	18	06302013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	624.37	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	19	06302013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	410.15	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	20	06302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	349.26	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	21	06302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	413.47	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	22	06302013	001-2422-220-0000-000000-200-00-	RETIREMENT -	699.51	1.00	900005	Thomson	6/30/2013	6/24/2013

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			000	NONCERTIFICATED				Furnishings		
131822	23	06302013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 917.39	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	24	06302013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,401.23	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	25	06302013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,071.24	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	26	06302013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.53	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	27	06302013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.67	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	28	06302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	950.34	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	29	06302013	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	251.83	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	30	06302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	949.84	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	31	06302013	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	126.31	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	32	06302013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,090.74	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	33	06302013	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	113.68	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	34	06302013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,372.62	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	35	06302013	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	182.36	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	36	06302013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	244.31	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	37	06302013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	561.24	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	38	06302013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	513.90	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	39	06302013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,209.33	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	40	06302013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	148.82	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	41	06302013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	118.45	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	42	06302013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	808.53	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	43	06302013	001-4130-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	215.67	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	44	06302013	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	754.84	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	45	06302013	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	485.25	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013
131822	46	06302013	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	323.50	1.00	900005	Thomson Furnishings	6/30/2013	6/24/2013

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131826	1	2012-13 FINAL	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 1,189.60	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	2	2012-13 FINAL	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(3,605.66)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	3	2012-13 FINAL	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	64,807.78	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	4	2012-13 FINAL	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(529.14)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	5	2012-13 FINAL	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(982.55)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	6	2012-13 FINAL	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,228.88	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	7	2012-13 FINAL	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(771.12)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	8	2012-13 FINAL	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(25,711.60)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	9	2012-13 FINAL	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(136,831.04)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	10	2012-13 FINAL	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,291.41	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	11	2012-13 FINAL	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(16,996.42)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	12	2012-13 FINAL	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	30,539.80	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	13	2012-13 FINAL	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	59,110.67	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	14	2012-13 FINAL	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,879.77	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	15	2012-13 FINAL	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	24,185.43	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	16	2012-13 FINAL	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,364.96	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	17	2012-13 FINAL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	12,502.54	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013

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131826	18	2012-13 FINAL	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	$ 4,451.61	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	19	2012-13 FINAL	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,371.99	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	20	2012-13 FINAL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	(1,661.89)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	21	2012-13 FINAL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	(68.94)	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	22	2012-13 FINAL	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,903.31	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	23	2012-13 FINAL	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	44,540.02	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131826	24	2012-13 FINAL	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,547.83	1.00	5486	Chatsworth Motor Services	5/29/2013	6/25/2013
131828	1	0251915	001-1120-511-0000-000000-200-05-000	Small Gray Trays	250.00	10.00	7312	Geneva Industries	8/15/2013	6/20/2013
131829	1	0652202	001-1120-511-0000-000000-200-16-000	Small Green Trays	2,999.00	1.00	9626	Lexington Signs	8/12/2013	6/1/2013
131829	2	0652202	001-1120-511-0000-000000-200-16-000	Large Carnation Flashlight	299.00	1.00	9626	Lexington Signs	8/12/2013	6/1/2013
131829	3	0652202	001-1120-511-0000-000000-200-16-000	Medium Red Trays	130.00	1.00	9626	Lexington Signs	8/12/2013	6/1/2013
131830	1	MT-3272	300-4533-510-9533-000000-300-00-000	Large Magenta Lamps	1,650.00	1.00	9376	Gates, Regina	6/12/2013	6/1/2013
131831	1	13-05105	300-4510-560-0000-000000-000-00-000	Carnation Truck	55.00	1.00	303	Martin, Diane	4/27/2013	6/1/2013
131832	1	0854570	001-2720-514-0000-000000-200-00-000	Gray Poster Board	281.13	1.00	9037	Cumming Office supplies	6/25/2013	6/24/2013
131832	2	0854570	001-2720-514-0000-000000-101-00-000	Gray Poster Board	281.13	1.00	9037	Cumming Office supplies	6/25/2013	6/24/2013
131832	3	0854570	001-2720-514-0000-000000-250-00-000	Gray Poster Board	281.13	1.00	9037	Cumming Office supplies	6/25/2013	6/24/2013
131832	4	0854570	001-2720-514-0000-000000-300-00-000	Gray Poster Board	281.13	1.00	9037	Cumming Office supplies	6/25/2013	6/24/2013
131833	1	POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	510.11	1.00	5135	Leary Studios	6/24/2013	6/24/2013
131833	2	POSTAGE	001-2421-443-0000-000000-300-00-000	POSTAGE	1,361.69	1.00	5135	Leary Studios	6/24/2013	6/24/2013
131833	3	POSTAGE	001-2421-443-0000-000000-200-00-	POSTAGE	1,487.57	1.00	5135	Leary	6/24/2013	6/24/2013

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			000					Studios		
131833	4	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	$ 527.43	1.00	5135	Leary Studios	6/24/2013	6/24/2013
131833	5	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	326.54	1.00	5135	Leary Studios	6/24/2013	6/24/2013
131833	6	POSTAGE	300-4590-443-0000-000000-000-00-000	POSTAGE	206.02	1.00	5135	Leary Studios	6/24/2013	6/24/2013
131833	7	POSTAGE	001-2500-443-0000-000000-000-00-000	POSTAGE	2,251.69	1.00	5135	Leary Studios	6/24/2013	6/24/2013
131833	8	POSTAGE	001-1247-443-0000-000000-000-00-000	POSTAGE	328.95	1.00	5135	Leary Studios	6/24/2013	6/24/2013
131834	1	TURNPIKE TOLLS	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	17.60	1.00	10364	Social Circle Development	6/1/2013	6/1/2013
131835	1	NETWORK	001-2960-516-0000-000000-000-00-000	Large Lamps	659.80	1.00	900008	Hapeville Insurance	6/25/2013	6/25/2013
131836	1	AP Workshop	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	136.73	242.00	10553	Dasher Travel	7/11/2013	6/25/2013
131837	1	AP Workshop	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	51.63	4.00	10553	Dasher Travel	7/11/2013	6/25/2013
131838	1	COMFORT	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	365.96	4.00	900008	Hapeville Insurance	7/11/2013	6/25/2013
131839	1	52888 1333	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	635.00	1.00	9689	Byromville Services	7/19/2013	6/25/2013
131840	1	74539223001	401-3260-520-9913-000000-000-00-000	Large Mower	1,042.08	13.00	9091	Wilmington Island Gymnasium	6/29/2013	6/10/2013
131840	2	74539223001	401-3260-520-9913-000000-000-00-000	Large Lime Boxes	69.51	1.00	9091	Wilmington Island Gymnasium	6/29/2013	6/10/2013
131841	1	0000362713	401-3260-520-9913-000000-000-00-000	Large Bags	959.25	15.00	5299	Dillard Development	7/5/2013	6/10/2013
131841	2	0000362713	401-3260-520-9913-000000-000-00-000	Large Carnation Plates	179.25	15.00	5299	Dillard Development	7/5/2013	6/10/2013
131841	3	0000362713	401-3260-520-9913-000000-000-00-000	Medium Violet Calendars	40.50	3.00	5299	Dillard Development	7/5/2013	6/10/2013
131841	4	0000362713	401-3260-520-9913-000000-000-00-000	Medium Pots	332.50	7.00	5299	Dillard Development	7/5/2013	6/10/2013
131841	5	0000362713	401-3260-520-9913-000000-000-00-000	Large Green Candle	94.50	7.00	5299	Dillard Development	7/5/2013	6/10/2013
131841	6	0000362713	401-3260-520-9913-000000-000-00-000	Medium Maroon Flowers	192.72	1.00	5299	Dillard Development	7/5/2013	6/10/2013
131842	1	910772484	401-3260-520-9913-000000-000-00-000	Medium Pink Headphones	102.15	3.00	109	Wray Studios	8/22/2013	6/10/2013
131842	2	910772484	401-3260-520-9913-000000-000-00-000	Small Trays	10.74	1.00	109	Wray Studios	8/22/2013	6/10/2013
131843	1	02896174	401-3260-520-9913-000000-000-00-000	Large Orchid Pencil	119.90	10.00	8177	Rebecca Services	6/28/2013	6/10/2013
131843	2	02896174	401-3260-520-9913-000000-000-00-000	Large Green Stove	119.90	10.00	8177	Rebecca Services	6/28/2013	6/10/2013

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131843	3	02896174	401-3260-520-9913-000000-000-00-000	Medium Yellow Sticky Notes	$ 119.90	10.00	8177	Rebecca Services	6/28/2013	6/10/2013
131843	4	02896174	401-3260-520-9913-000000-000-00-000	Medium Bowl	109.90	10.00	8177	Rebecca Services	6/28/2013	6/10/2013
131843	5	02896174	401-3260-520-9913-000000-000-00-000	Large Lime Truck	42.26	1.00	8177	Rebecca Services	6/28/2013	6/10/2013
131844	1	10721442	401-3260-520-9913-000000-000-00-000	Mango Stove	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	2	10721442	401-3260-520-9913-000000-000-00-000	Wisteria Rug	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	3	10721442	401-3260-520-9913-000000-000-00-000	Blue Chair	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	4	10721442	401-3260-520-9913-000000-000-00-000	Candle	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	5	10721442	401-3260-520-9913-000000-000-00-000	Small Pencil	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	6	10721442	401-3260-520-9913-000000-000-00-000	Large Orange Rubber Bands	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	7	10721442	401-3260-520-9913-000000-000-00-000	Small Green Stove	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	8	10721442	401-3260-520-9913-000000-000-00-000	Blue Cooler	17.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	9	10721442	401-3260-520-9913-000000-000-00-000	Small Wisteria Monitor	50.40	1.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	10	10721442	401-3260-520-9913-000000-000-00-000	Power Cords	22.50	10.00	9690	Sparta Services	6/29/2013	6/10/2013
131844	11	10721442	401-3260-520-9913-000000-000-00-000	Boxes	21.29	1.00	9690	Sparta Services	6/29/2013	6/10/2013
131845	1	0000362712	401-3260-520-9913-000000-000-00-000	Medium Flowers	80.15	7.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	2	0000362712	401-3260-520-9913-000000-000-00-000	Medium Lime Sticky Notes	114.50	10.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	3	0000362712	401-3260-520-9913-000000-000-00-000	Medium Orange Frames	56.70	6.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	4	0000362712	401-3260-520-9913-000000-000-00-000	Large Red Candle	57.25	5.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	5	0000362712	401-3260-520-9913-000000-000-00-000	Eraser	94.50	10.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	6	0000362712	401-3260-520-9913-000000-000-00-000	Small Carnation Rug	47.25	5.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	7	0000362712	401-3260-520-9913-000000-000-00-000	Mango Candle	279.60	8.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	8	0000362712	401-3260-520-9913-000000-000-00-000	Small Mango Mower	349.50	10.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	9	0000362712	401-3260-520-9913-000000-000-00-000	Large Yellow Widgets	94.50	10.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	10	0000362712	401-3260-520-9913-000000-000-00-000	Medium Mango Plates	19.95	1.00	5299	Dillard Development	7/5/2013	6/10/2013
131845	11	0000362712	401-3260-520-9913-000000-000-00-	Small Black Mower	75.45	1.00	5299	Dillard	7/5/2013	6/10/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Development		
131845	12	0000362712	401-3260-520-9913-000000-000-00-000	Medium Green Uniforms	$ 152.32	1.00	5299	Dillard Development	7/5/2013	6/10/2013
131846	1	6558238	401-3260-520-9913-000000-000-00-000	Plates	179.50	10.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	1	CANCEL	401-3260-520-9913-000000-000-00-000	Medium Widgets	79.50	10.00	5032	Holly Springs Gymnasium	11/7/2013	6/10/2013
131846	2	6558238	401-3260-520-9913-000000-000-00-000	Large Orchid Eraser	125.65	7.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	2	CANCEL	401-3260-520-9913-000000-000-00-000	Truck	0.00	1.00	5032	Holly Springs Gymnasium	11/7/2013	6/10/2013
131846	3	6558238	401-3260-520-9913-000000-000-00-000	Large Blue Desk	39.75	5.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	4	6558238	401-3260-520-9913-000000-000-00-000	Small Violet Monitor	55.65	7.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	5	6558238	401-3260-520-9913-000000-000-00-000	Pink Appliances	824.25	15.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	6	6558238	401-3260-520-9913-000000-000-00-000	Medium Black Truck	82.50	10.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	7	6558238	401-3260-520-9913-000000-000-00-000	Large Pink Candle	8.25	1.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	8	6558238	401-3260-520-9913-000000-000-00-000	Pink Books	13.95	1.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	9	6558238	401-3260-520-9913-000000-000-00-000	Clamp	62.95	1.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131846	10	6558238	401-3260-520-9913-000000-000-00-000	Truck	160.13	1.00	5032	Holly Springs Gymnasium	7/1/2013	6/10/2013
131847	1	4022527624	401-3260-520-9913-000000-000-00-000	Small Rubber Duck	24.15	1.00	5936	Hiawassee Travel	8/2/2013	6/10/2013
131847	1	4022462306	401-3260-520-9913-000000-000-00-000	Carnation Uniforms	101.64	12.00	5936	Hiawassee Travel	7/18/2013	6/10/2013
131847	1	4022535643	401-3260-520-9913-000000-000-00-000	Maroon Monitor	15.47	1.00	5936	Hiawassee Travel	8/5/2013	6/10/2013
131847	1	4022403140	401-3260-520-9913-000000-000-00-000	Small Black Truck	131.64	12.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	1	7022400292	401-3260-520-9913-000000-000-00-000	Rug	2,433.47	1.00	5936	Hiawassee Travel	6/29/2013	6/10/2013
131847	1	4022403141	401-3260-520-9913-000000-000-00-	Large Black Trays	649.70	10.00	5936	Hiawassee	6/28/2013	6/10/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Travel		
131847	1	4022643667	401-3260-520-9913-000000-000-00-000	Small Pencils	$ 750.57	1.00	5936	Hiawassee Travel	8/22/2013	6/10/2013
131847	1	4022406684	401-3260-520-9913-000000-000-00-000	Small Rug	100.47	1.00	5936	Hiawassee Travel	7/1/2013	6/10/2013
131847	1	CANCEL.	401-3260-520-9913-000000-000-00-000	Red Bags	28.47	1.00	5936	Hiawassee Travel	12/16/2013	6/10/2013
131847	1	CANCEL	401-3260-520-9913-000000-000-00-000	Small Pencils	0.00	1.00	5936	Hiawassee Travel	11/7/2013	6/10/2013
131847	1	4022479684	401-3260-520-9913-000000-000-00-000	Large Lime Boxes	31.97	1.00	5936	Hiawassee Travel	7/25/2013	6/10/2013
131847	1	4022422372	401-3260-520-9913-000000-000-00-000	Medium Maroon Rubber Bands	112.47	1.00	5936	Hiawassee Travel	7/8/2013	6/10/2013
131847	1	4022553477	401-3260-520-9913-000000-000-00-000	Medium Wisteria Power Cords	496.47	1.00	5936	Hiawassee Travel	8/6/2013	6/10/2013
131847	2	4022403140	401-3260-520-9913-000000-000-00-000	Medium Headphones	131.64	12.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	2	4022403141	401-3260-520-9913-000000-000-00-000	Red Pencils	649.70	10.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	2	7022400292	401-3260-520-9913-000000-000-00-000	Medium Violet Pens	1,539.70	10.00	5936	Hiawassee Travel	6/29/2013	6/10/2013
131847	2	4022535643	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	1.24	1.00	5936	Hiawassee Travel	8/5/2013	6/10/2013
131847	2	4022422372	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	9.00	1.00	5936	Hiawassee Travel	7/8/2013	6/10/2013
131847	2	4022462306	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	8.13	1.00	5936	Hiawassee Travel	7/18/2013	6/10/2013
131847	2	CANCEL.	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	152.28	1.00	5936	Hiawassee Travel	12/16/2013	6/10/2013
131847	2	4022406684	401-3260-520-9913-000000-000-00-000	Small Carnation Flowers	84.47	1.00	5936	Hiawassee Travel	7/1/2013	6/10/2013
131847	2	4022527624	401-3260-520-9913-000000-000-00-000	Large Desk	15.47	1.00	5936	Hiawassee Travel	8/2/2013	6/10/2013
131847	2	4022479684	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	2.56	1.00	5936	Hiawassee Travel	7/25/2013	6/10/2013
131847	2	4022553477	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	39.72	1.00	5936	Hiawassee Travel	8/6/2013	6/10/2013
131847	3	4022527624	401-3260-520-9913-000000-000-00-000	Large Desk	15.47	1.00	5936	Hiawassee Travel	8/2/2013	6/10/2013
131847	3	4022403140	401-3260-520-9913-000000-000-00-000	Medium Truck	131.64	12.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	3	7022400292	401-3260-520-9913-000000-000-00-000	Small Tan Drill Press	115.47	1.00	5936	Hiawassee Travel	6/29/2013	6/10/2013
131847	3	4022406684	401-3260-520-9913-000000-000-00-000	Medium Green Flowers	449.70	10.00	5936	Hiawassee Travel	7/1/2013	6/10/2013
131847	3	4022403141	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	103.96	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	4	4022527624	401-3260-520-9913-000000-000-00-000	Small Trays	15.47	1.00	5936	Hiawassee Travel	8/2/2013	6/10/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131847	4	4022406684	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	$ 50.78	1.00	5936	Hiawassee Travel	7/1/2013	6/10/2013
131847	4	4022403140	401-3260-520-9913-000000-000-00-000	Large Poster Board	131.64	12.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	4	7022400292	401-3260-520-9913-000000-000-00-000	Small Bags	50.97	1.00	5936	Hiawassee Travel	6/29/2013	6/10/2013
131847	5	4022403140	401-3260-520-9913-000000-000-00-000	Large Yellow Trays	131.64	12.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	5	7022400292	401-3260-520-9913-000000-000-00-000	Small Plates	28.47	1.00	5936	Hiawassee Travel	6/29/2013	6/10/2013
131847	5	4022527624	401-3260-520-9913-000000-000-00-000	Large Tan Stove	15.47	1.00	5936	Hiawassee Travel	8/2/2013	6/10/2013
131847	6	4022527624	401-3260-520-9913-000000-000-00-000	Wisteria Rubber Duck	15.47	1.00	5936	Hiawassee Travel	8/2/2013	6/10/2013
131847	6	4022403140	401-3260-520-9913-000000-000-00-000	Medium Red Truck	131.64	12.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	6	7022400292	401-3260-520-9913-000000-000-00-000	Small Rubber Bands	50.97	1.00	5936	Hiawassee Travel	6/29/2013	6/10/2013
131847	7	7022400292	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	337.54	1.00	5936	Hiawassee Travel	6/29/2013	6/10/2013
131847	7	4022403140	401-3260-520-9913-000000-000-00-000	Sticky Notes	79.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	7	4022527624	401-3260-520-9913-000000-000-00-000	Medium Yellow Power Cords	15.47	1.00	5936	Hiawassee Travel	8/2/2013	6/10/2013
131847	8	4022403140	401-3260-520-9913-000000-000-00-000	Orchid Phone	131.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	9	4022403140	401-3260-520-9913-000000-000-00-000	Brown Towels	131.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	10	4022403140	401-3260-520-9913-000000-000-00-000	Brown Pencil	131.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	11	4022403140	401-3260-520-9913-000000-000-00-000	Small Mango Chair	43.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	12	4022403140	401-3260-520-9913-000000-000-00-000	Uniforms	89.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	13	4022403140	401-3260-520-9913-000000-000-00-000	Small Blue Power Cords	106.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	14	4022403140	401-3260-520-9913-000000-000-00-000	Small Mango Headphones	109.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	15	4022403140	401-3260-520-9913-000000-000-00-000	Towels	46.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	16	4022403140	401-3260-520-9913-000000-000-00-000	Small Rubber Duck	449.70	10.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	17	4022403140	401-3260-520-9913-000000-000-00-000	Large Red Poster Board	84.70	10.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	18	4022403140	401-3260-520-9913-000000-000-00-000	Small Red Calendars	15.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	19	4022403140	401-3260-520-9913-000000-000-00-000	Small Bowl	15.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	20	4022403140	401-3260-520-9913-000000-000-00-	Medium Clamp	15.47	1.00	5936	Hiawassee	6/28/2013	6/10/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Travel		
131847	21	4022403140	401-3260-520-9913-000000-000-00-000	Large Blue Rubber Duck	$ 15.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	22	4022403140	401-3260-520-9913-000000-000-00-000	Small Green Boards	15.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	23	4022403140	401-3260-520-9913-000000-000-00-000	Medium Truck	79.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	24	4022403140	401-3260-520-9913-000000-000-00-000	Small Black Monitor	131.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	25	4022403140	401-3260-520-9913-000000-000-00-000	Large Phone	8.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	26	4022403140	401-3260-520-9913-000000-000-00-000	Rug	79.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	27	4022403140	401-3260-520-9913-000000-000-00-000	Medium Rug	15.47	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	28	4022403140	401-3260-520-9913-000000-000-00-000	Large Carnation Desk	79.97	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	29	4022403140	401-3260-520-9913-000000-000-00-000	Medium Rug	84.70	10.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	30	4022403140	401-3260-520-9913-000000-000-00-000	Mower	84.70	10.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131847	31	4022403140	401-3260-520-9913-000000-000-00-000	Violet Rubber Duck	227.18	1.00	5936	Hiawassee Travel	6/28/2013	6/10/2013
131848	1	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	10565	Eulonia Accounting	2/10/2014	6/10/2013
131849	1	TEAM SPORTS	300-4511-510-0000-000000-000-00-000	Small Maroon Books	65.00	1.00	9691	Fairburn Signs	6/25/2013	6/8/2013
131856	1	0062813	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	1	0063013	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	2	0063013	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	808.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	2	0062813	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	808.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	3	0062813	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,617.12	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	3	0063013	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,617.12	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	4	0062813	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	4	0063013	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	5	0062813	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	5	0063013	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	6	0063013	001-1110-241-0000-080000-101-00-	MEDICAL/HOSPITALIZATI	404.28	1.00	6972	Tarver	6/28/2013	6/21/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
131856	6	0062813	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	7	0062813	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	129.78	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	7	0063013	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	129.78	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	8	0063013	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	274.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	8	0062813	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	274.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	9	0062813	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	9	0063013	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	10	0063013	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	808.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	10	0062813	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	808.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	11	0062813	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	11	0063013	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	12	0062813	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	12	0063013	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	13	0062813	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	13	0063013	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	14	0062813	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	808.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	14	0063013	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	808.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	15	0062813	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	15	0063013	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	16	0062813	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	16	0063013	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	17	0063013	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	17	0062813	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	18	0062813	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131856	18	0063013	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	19	0062813	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	19	0063013	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	20	0063013	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	20	0062813	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	21	0063013	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	21	0062813	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	22	0062813	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	22	0063013	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	23	0063013	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	23	0062813	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	24	0062813	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,212.84	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	24	0063013	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,212.84	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	25	0063013	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131856	25	0062813	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	1	0062813	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	1	0063013	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	2	0062813	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	2	0063013	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	3	0062813	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	3	0063013	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	4	0062813	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	4	0063013	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	5	0063013	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	5	0062813	001-1110-243-0000-000000-101-02-	DENTAL - CERT.	367.64	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000					Insurance		
131857	6	0063013	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	6	0062813	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	7	0062813	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	7	0063013	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	8	0062813	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	8	0063013	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	9	0062813	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	29.51	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	9	0063013	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	29.51	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	10	0063013	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	62.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	10	0062813	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	62.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	11	0062813	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	11	0063013	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	12	0063013	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	12	0062813	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	13	0063013	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	13	0062813	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	14	0062813	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	14	0063013	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	15	0062813	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	50.25	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	15	0063013	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	50.25	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	16	0062813	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	266.67	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	16	0063013	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	266.67	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	17	0062813	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	17	0063013	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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131857	18	0063013	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	18	0062813	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	19	0063013	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	19	0062813	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	20	0063013	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	20	0062813	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	21	0063013	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	21	0062813	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	22	0062813	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.24	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	22	0063013	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.24	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	23	0062813	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	133.57	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	23	0063013	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	133.57	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	24	0062813	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	245.78	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	24	0063013	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	245.78	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	25	0062813	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	115.60	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	25	0063013	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	115.60	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	26	0063013	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	26	0062813	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	27	0062813	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	27	0063013	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	28	0062813	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.95	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	28	0063013	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.95	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	29	0063013	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	260.01	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	29	0062813	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	260.01	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	30	0062813	001-1247-243-0000-000000-200-00-	DENTAL - CERT.	91.91	1.00	6972	Tarver	6/28/2013	6/21/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
131857	30	0063013	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	31	0063013	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	53.61	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	31	0062813	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	53.61	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	32	0062813	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	38.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	32	0063013	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	38.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	33	0062813	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	61.45	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	33	0063013	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	61.45	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	34	0062813	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	2.87	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	34	0063013	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	2.87	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	35	0062813	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	35	0063013	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	36	0062813	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	36	0063013	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	37	0062813	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	21.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	37	0063013	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	21.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	38	0062813	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	38	0063013	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	39	0062813	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	39	0063013	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	40	0063013	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	40	0062813	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	41	0062813	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.96	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	41	0063013	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.96	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	42	0062813	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
131857	42	0063013	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	43	0062813	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	43	0063013	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	44	0062813	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	44	0063013	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	45	0063013	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	45	0062813	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	46	0062813	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	46	0063013	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	47	0063013	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	47	0062813	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	48	0063013	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	48	0062813	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	49	0063013	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	49	0062813	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	50	0063013	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	50	0062813	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	51	0063013	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	51	0062813	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	52	0062813	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	52	0063013	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	53	0062813	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	53	0063013	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	54	0062813	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.01	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	54	0063013	001-2720-253-0000-000000-200-00-	DENTAL - NONCERT.	183.01	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000					Insurance		
131857	55	0063013	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	55	0062813	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	56	0062813	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	56	0063013	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	57	0063013	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	182.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	57	0062813	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	182.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	58	0062813	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	799.17	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	58	0063013	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	799.17	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	59	0063013	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	59	0062813	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	60	0062813	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	4.44	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	60	0063013	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	4.44	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	61	0063013	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	23.49	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	61	0062813	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	23.49	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	62	0063013	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	15.72	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	62	0062813	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	15.72	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	63	0062813	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	63	0063013	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	64	0063013	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	64	0062813	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	65	0062813	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	65	0063013	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	66	0062813	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	66	0063013	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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131857	67	0062813	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	$ 93.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	67	0063013	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	93.73	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	68	0062813	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131857	68	0063013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	1	0063013	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	1	0062813	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	2	0063013	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	2	0062813	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	3	0062813	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	3	0063013	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	4	0062813	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	4	0063013	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	5	0063013	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	5	0062813	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	6	0063013	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	6	0062813	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	7	0062813	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	7	0063013	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	8	0063013	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	8	0062813	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	9	0062813	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	9	0063013	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	10	0063013	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.46	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	10	0062813	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.46	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	11	0062813	001-1120-242-0000-020000-200-00-	LIFE - CERT.	5.10	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000					Insurance		
131858	11	0063013	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	$ 5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	12	0063013	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	12	0062813	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	13	0063013	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	0.00	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	13	0062813	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	0.00	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	14	0062813	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	14	0063013	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	15	0062813	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.79	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	15	0063013	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.79	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	16	0062813	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.79	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	16	0063013	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.79	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	17	0062813	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	17	0063013	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	18	0062813	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	18	0063013	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	19	0063013	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	19	0062813	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	20	0063013	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	20	0062813	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	21	0063013	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	21	0062813	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	22	0062813	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.99	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	22	0063013	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.99	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	23	0063013	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	7.41	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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131858	23	0062813	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	$ 7.41	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	24	0063013	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	13.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	24	0062813	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	13.64	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	25	0062813	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6.49	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	25	0063013	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	6.49	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	26	0062813	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	26	0063013	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	27	0062813	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	27	0063013	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	28	0063013	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	28	0062813	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	29	0063013	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	29	0062813	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	30	0062813	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	14.43	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	30	0063013	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	14.43	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	31	0063013	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	31	0062813	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	32	0063013	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.97	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	32	0062813	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.97	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	33	0062813	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.13	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	33	0063013	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.13	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	34	0063013	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.41	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	34	0062813	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.41	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	35	0062813	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	0.00	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	35	0063013	001-2122-242-0000-000000-300-00-	LIFE - CERT.	0.00	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000					Insurance		
131858	36	0063013	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	36	0062813	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	37	0062813	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	37	0063013	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	38	0063013	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.76	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	38	0062813	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.76	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	39	0062813	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	39	0063013	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	40	0063013	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	40	0062813	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	41	0062813	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	41	0063013	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	42	0062813	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	42	0063013	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	43	0062813	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	43	0063013	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	44	0063013	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	44	0062813	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	45	0062813	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	45	0063013	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	46	0063013	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	46	0062813	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	47	0063013	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	47	0062813	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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131858	48	0062813	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	$ 8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	48	0063013	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	49	0062813	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	49	0063013	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	50	0063013	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	50	0062813	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	51	0063013	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	51	0062813	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	52	0062813	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	52	0063013	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	53	0063013	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	53	0062813	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	54	0062813	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	54	0063013	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	55	0063013	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	55	0062813	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	56	0062813	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	56	0063013	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	57	0063013	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	57	0062813	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	58	0062813	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	58	0063013	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	59	0063013	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	59	0062813	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	60	0063013	001-2720-252-0000-000000-101-00-	LIFE - NONCERT.	10.20	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000					Insurance		
131858	60	0062813	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	61	0062813	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	61	0063013	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	62	0062813	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	62	0063013	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	63	0062813	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.95	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	63	0063013	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.95	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	64	0063013	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	64	0062813	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	65	0063013	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.79	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	65	0062813	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.79	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	66	0063013	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	66	0062813	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	67	0063013	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	0.27	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	67	0062813	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	0.27	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	68	0063013	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.31	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	68	0062813	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.31	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	69	0063013	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.87	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	69	0062813	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.87	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	70	0063013	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	70	0062813	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	71	0063013	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	71	0062813	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	72	0062813	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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131858	72	0063013	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	73	0063013	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	73	0062813	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	74	0063013	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	74	0062813	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	75	0062813	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	75	0063013	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	76	0062813	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	76	0063013	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	77	0062813	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(9.42)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	77	0063013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(9.42)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	78	0063013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(50.76)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	78	0062813	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(50.76)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	79	0063013	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	79	0062813	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	80	0063013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	80	0062813	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	81	0062813	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	81	0063013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	82	0062813	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	(5.10)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	82	0063013	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	(5.10)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	83	0063013	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	83	0062813	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	84	0062813	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131858	84	0063013	401-3260-252-9913-000000-000-00-	LIFE - NONCERT.	2.55	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000					Insurance		
131859	1	0063013	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	1	0062813	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	2	0062813	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,059.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	2	0063013	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,059.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	3	0062813	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,059.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	3	0063013	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,059.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	4	0062813	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	4	0063013	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	5	0063013	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,044.31	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	5	0062813	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,044.31	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	6	0063013	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	6	0062813	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	7	0062813	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	7	0063013	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	8	0062813	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	8	0063013	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	9	0063013	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.72	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	9	0062813	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.72	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	10	0062813	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,944.21	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	10	0063013	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,944.21	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	11	0063013	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	11	0062813	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	12	0062813	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	12	0063013	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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131859	13	0062813	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	13	0063013	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	14	0062813	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	14	0063013	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	15	0063013	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	15	0062813	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	16	0062813	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.06	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	16	0063013	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.06	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	17	0063013	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,474.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	17	0062813	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,474.82	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	18	0062813	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,698.85	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	18	0063013	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,698.85	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	19	0062813	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	252.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	19	0063013	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	252.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	20	0063013	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	20	0062813	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	21	0062813	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.26	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	21	0063013	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.26	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	22	0062813	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,855.96	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	22	0063013	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,855.96	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	23	0062813	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	678.52	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	23	0063013	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	678.52	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	24	0062813	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	(984.37)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	24	0063013	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	(984.37)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	25	0062813	001-2134-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,014.77	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000	ON-CERT.				Insurance		
131859	25	0063013	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	26	0062813	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	239.83	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	26	0063013	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	239.83	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	27	0063013	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	27	0062813	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	28	0063013	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	28	0062813	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	29	0062813	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	29	0063013	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.28	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	30	0062813	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	30	0063013	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	31	0063013	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	31	0062813	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	32	0062813	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	436.35	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	32	0063013	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	436.35	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	33	0062813	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	33	0063013	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	34	0062813	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	34	0063013	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	35	0063013	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	35	0062813	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	36	0063013	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	36	0062813	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	37	0062813	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013

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131859	37	0063013	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	38	0063013	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	38	0062813	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	39	0063013	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.36	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	39	0062813	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.36	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	40	0062813	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	40	0063013	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	41	0062813	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	41	0063013	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	42	0062813	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	42	0063013	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.08	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	43	0063013	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.18	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	43	0062813	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.18	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	44	0063013	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	44	0062813	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	45	0063013	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,863.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	45	0062813	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,863.56	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	46	0063013	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	46	0062813	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	47	0063013	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	45.72	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	47	0062813	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	45.72	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	48	0062813	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	259.25	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	48	0063013	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	259.25	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	49	0062813	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	173.58	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	49	0063013	001-4670-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	173.58	1.00	6972	Tarver	6/28/2013	6/21/2013

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			000	ON-CERT.				Insurance		
131859	50	0062813	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	50	0063013	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	51	0063013	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	51	0062813	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	52	0062813	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	52	0063013	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	53	0062813	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	53	0063013	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,047.20	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	54	0062813	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	29.52	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131859	54	0063013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	29.52	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131860	1	0062813	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(93.73)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131860	1	0063013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(93.73)	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131860	2	0063013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131860	2	0062813	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	89.04	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131860	3	0063013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	5.00	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131860	3	0062813	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	5.00	1.00	6972	Tarver Insurance	6/28/2013	6/21/2013
131861	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	10526	Claxton Accounting	6/30/2014	6/6/2013
131864	1	VB SUPPLIES	013-3210-510-0000-000000-006-00-000	Large Candle	194.50	1.00	9289	Eulonia Realty	8/7/2013	6/12/2013
140000	1	943-13	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,770.00	1.00	8403	Hodge, Melinda	7/29/2013	7/1/2013
140000	2	943-13	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,120.00	1.00	8403	Hodge, Melinda	7/29/2013	7/1/2013
140001	1	INV479344	001-2730-571-0000-000000-300-00-000	Small Rubber Duck	2,805.00	68.00	296	Gray Studios	7/8/2013	7/1/2013
140001	2	INV479344	001-2730-571-0000-000000-300-00-000	Red Paper	68.00	1.00	296	Gray Studios	7/8/2013	7/1/2013
140002	1	CANCEL	001-2730-571-0000-000000-300-00-000	Books	131.25	5.00	2008	Hepzibah Signs	6/27/2014	7/1/2013
140003	1	CANCEL	001-2240-447-0000-000000-000-00-	INTERNET ACCESS	13,271.04	12.00	3271	Cobb, Ed	3/17/2014	7/1/2013

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			000	SERVICE						
140003	2 CANCEL		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 36,188.05	1.00	3271	Cobb, Ed	3/17/2014	7/1/2013
140004	1 0286209		001-1132-511-0000-000000-300-16-000	Small Black Uniforms	382.00	1.00	4551	Lumpkin Development	7/25/2013	7/1/2013
140004	2 0286209		001-1132-511-0000-000000-300-16-000	Large Yellow Flashlight	20.43	1.00	4551	Lumpkin Development	7/25/2013	7/1/2013
140007	1 0007513		001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140007	2 0007513		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140007	3 0007513		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140007	4 0007513		001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140007	5 0007513		001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140007	6 0007513		001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	1 0007513		001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	196.78	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	2 0007513		001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	92.42	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	3 0007513		001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.92	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	4 0007513		001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.79	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	5 0007513		001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	88.53	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	6 0007513		001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	96.02	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	7 0007513		001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.76	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	8 0007513		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	9 0007513		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.82	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	10 0007513		001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	11 0007513		001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.15	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	12 0007513		001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.55	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	13 0007513		001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.77	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	14 0007513		001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.75	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	15 0007513		001-1120-213-0000-110000-200-00-	SOCIAL SECURITY-CERT.	90.70	1.00	1835	Chula	7/5/2013	7/5/2013

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			000					Studios		
140008	16	0007513	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 33.24	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	17	0007513	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	70.50	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	18	0007513	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.00	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	19	0007513	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.67	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	20	0007513	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	90.09	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	21	0007513	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.57	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	22	0007513	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.90	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	23	0007513	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	84.85	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	24	0007513	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	25	0007513	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.21	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	26	0007513	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	52.47	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	27	0007513	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	28	0007513	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.88	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	29	0007513	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.71	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	30	0007513	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.76	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	31	0007513	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	97.23	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	32	0007513	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.63	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	33	0007513	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.03	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	34	0007513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.04	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	35	0007513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.05	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	36	0007513	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.37	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	37	0007513	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.94	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	38	0007513	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.83	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	39	0007513	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.69	1.00	1835	Chula Studios	7/5/2013	7/5/2013

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140008	40	0007513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.07	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	41	0007513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	42	0007513	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	43	0007513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	44	0007513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	45	0007513	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	46	0007513	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.19	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	47	0007513	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	48	0007513	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.48	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	49	0007513	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	50	0007513	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	51	0007513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	52	0007513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	53	0007513	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.56	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	54	0007513	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	55	0007513	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	56	0007513	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	57	0007513	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.35	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	58	0007513	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	59	0007513	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	60	0007513	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.88	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	61	0007513	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	62	0007513	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.65	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	63	0007513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	64	0007513	001-2720-223-0000-000000-000-00-	SOCIAL SECURITY-	1.22	1.00	1835	Chula	7/5/2013	7/5/2013

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			000	NONCERT.				Studios		
140008	65	0007513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 18.51	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	66	0007513	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	20.94	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	67	0007513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.58	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	68	0007513	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.92	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	69	0007513	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.98	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	70	0007513	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	12.12	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	71	0007513	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	57.00	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	72	0007513	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	26.63	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	73	0007513	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.96	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	74	0007513	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	75	0007513	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.33	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	76	0007513	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.17	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	77	0007513	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	78	0007513	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.38	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	79	0007513	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.08	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	80	0007513	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.83	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	81	0007513	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	82	0007513	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	83	0007513	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.58	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	84	0007513	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	85	0007513	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.16	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	86	0007513	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	4.77	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	87	0007513	401-3260-223-9913-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.55	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140008	88	0007513	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	70.82	1.00	1835	Chula Studios	7/5/2013	7/5/2013

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140008	89	0007513	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 17.87	1.00	1835	Chula Studios	7/5/2013	7/5/2013
140009	1	0007513	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	391.35	1.00	2763	Hiram Medical supplies	7/5/2013	7/5/2013
140009	2	0007513	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	307.69	1.00	2763	Hiram Medical supplies	7/5/2013	7/5/2013
140009	3	0007513	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	284.62	1.00	2763	Hiram Medical supplies	7/5/2013	7/5/2013
140009	4	0007513	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	288.46	1.00	2763	Hiram Medical supplies	7/5/2013	7/5/2013
140009	5	0007513	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	611.36	1.00	2763	Hiram Medical supplies	7/5/2013	7/5/2013
140010	1	173697-00	018-1100-511-9186-000000-102-00-000	Small Violet Flashlight	341.50	1.00	575	Levine, Stacey	8/12/2013	7/1/2013
140011	1	4425484	018-1100-511-9186-000000-102-00-000	Small Violet Pots	121.75	1.00	5785	Wrightsville Development	8/13/2013	7/1/2013
140011	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Violet Pots	0.00	1.00	5785	Wrightsville Development	12/31/2013	7/1/2013
140012	1	Tano's	018-1100-511-9186-000000-102-00-000	Mango Phone	50.80	1.00	900008	Hapeville Insurance	3/6/2014	7/1/2013
140012	1	SUPPLY-SCHMITZ	018-1100-511-9186-000000-102-00-000	Mango Phone	242.34	1.00	10101	Haylon Accounting	8/22/2013	7/1/2013
140012	1	supplies	018-1100-511-9186-000000-102-00-000	Mango Phone	63.72	1.00	10507	Hoover, Summer	11/6/2013	7/1/2013
140012	1	CANCEL	018-1100-511-9186-000000-102-00-000	Mango Phone	1,312.94	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140012	1	Schmitz supply	018-1100-511-9186-000000-102-00-000	Mango Phone	64.41	1.00	10101	Haylon Accounting	3/10/2014	7/1/2013
140012	1	SUPPLY BELCHER	018-1100-511-9186-000000-102-00-000	Mango Phone	97.53	1.00	10507	Hoover, Summer	8/26/2013	7/1/2013
140012	1	Kroger	018-1100-511-9186-000000-102-00-000	Mango Phone	24.53	1.00	900008	Hapeville Insurance	3/6/2014	7/1/2013
140012	1	Walmart	018-1100-511-9186-000000-102-00-000	Mango Phone	49.70	1.00	900008	Hapeville Insurance	11/15/2013	7/1/2013
140012	1	Tano	018-1100-511-9186-000000-102-00-000	Mango Phone	46.00	1.00	900008	Hapeville Insurance	11/20/2013	7/1/2013
140012	1	Walmart..	018-1100-511-9186-000000-102-00-000	Mango Phone	28.86	1.00	900008	Hapeville Insurance	12/19/2013	7/1/2013
140012	1	Supply Schmitz	018-1100-511-9186-000000-102-00-000	Mango Phone	68.21	1.00	10101	Haylon Accounting	12/11/2013	7/1/2013
140012	1	Kroger.	018-1100-511-9186-000000-102-00-000	Mango Phone	11.34	1.00	900008	Hapeville Insurance	11/18/2013	7/1/2013
140012	1	Kohl's	018-1100-511-9186-000000-102-00-000	Mango Phone	45.00	1.00	10507	Hoover, Summer	2/26/2014	7/1/2013
140012	1	RIGHT TO	018-1100-511-9186-000000-102-00-	Mango Phone	15.84	1.00	10507	Hoover,	4/29/2014	7/1/2013

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		READ	000					Summer		
140012	1	Walmart*	018-1100-511-9186-000000-102-00-000	Mango Phone	$ 15.17	1.00	10507	Hoover, Summer	2/27/2014	7/1/2013
140012	1	GFS	018-1100-511-9186-000000-102-00-000	Mango Phone	10.99	1.00	10484	Forest Park Travel	2/26/2014	7/1/2013
140012	1	CHIPS & SALSA	018-1100-511-9186-000000-102-00-000	Mango Phone	24.00	1.00	8864	Key, Josh	6/16/2014	7/1/2013
140012	1	Walmart.	018-1100-511-9186-000000-102-00-000	Mango Phone	89.82	1.00	900008	Hapeville Insurance	11/18/2013	7/1/2013
140012	1	MARCO	018-1100-511-9186-000000-102-00-000	Mango Phone	25.00	1.00	10507	Hoover, Summer	5/30/2014	7/1/2013
140012	1	SUPPLIES BELCH	018-1100-511-9186-000000-102-00-000	Mango Phone	137.92	1.00	10507	Hoover, Summer	9/13/2013	7/1/2013
140012	1	Wal*mart	018-1100-511-9186-000000-102-00-000	Mango Phone	(11.40)	1.00	900008	Hapeville Insurance	11/18/2013	7/1/2013
140012	1	Tanos	018-1100-511-9186-000000-102-00-000	Mango Phone	36.85	1.00	900008	Hapeville Insurance	11/22/2013	7/1/2013
140012	1	Supply Belcher	018-1100-511-9186-000000-102-00-000	Mango Phone	50.43	1.00	10507	Hoover, Summer	12/11/2013	7/1/2013
140013	1	674738577001	001-1110-511-0000-000000-101-16-000	Small Red Pens	126.52	1.00	4787	Wrightsville Manufacturing	9/13/2013	7/1/2013
140013	1	688797452001	001-1110-511-0000-000000-101-16-000	Small Red Pens	69.62	1.00	4787	Wrightsville Manufacturing	12/18/2013	7/1/2013
140013	1	677208483001	001-1110-511-0000-000000-101-16-000	Small Red Pens	9.80	1.00	4787	Wrightsville Manufacturing	10/3/2013	7/1/2013
140013	1	693222197001	001-1110-511-0000-000000-101-16-000	Small Red Pens	116.46	1.00	4787	Wrightsville Manufacturing	2/21/2014	7/1/2013
140013	1	699701769001	001-1110-511-0000-000000-101-16-000	Small Red Pens	25.99	1.00	4787	Wrightsville Manufacturing	2/14/2014	7/1/2013
140013	1	666149057001	001-1110-511-0000-000000-101-16-000	Small Red Pens	13.59	1.00	4787	Wrightsville Manufacturing	8/13/2013	7/1/2013
140013	1	699695612001	001-1110-511-0000-000000-101-16-000	Small Red Pens	43.72	1.00	4787	Wrightsville Manufacturing	2/18/2014	7/1/2013
140013	1	699725691001	001-1110-511-0000-000000-101-16-000	Small Red Pens	34.50	1.00	4787	Wrightsville Manufacturing	2/14/2014	7/1/2013
140013	1	687405080001	001-1110-511-0000-000000-101-16-000	Small Red Pens	34.00	1.00	4787	Wrightsville Manufacturing	11/25/2013	7/1/2013
140013	1	660319674001	001-1110-511-0000-000000-101-16-000	Small Red Pens	130.35	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140013	1	6728402380	001-1110-511-0000-000000-101-16-	Small Red Pens	20.76	1.00	4787	Wrightsville	8/29/2013	7/1/2013

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		01	000					Manufacturing		
140013	1	685092057001	001-1110-511-0000-000000-101-16-000	Small Red Pens	$ 29.55	1.00	4787	Wrightsville Manufacturing	12/5/2013	7/1/2013
140013	1	680121164001	001-1110-511-0000-000000-101-16-000	Small Red Pens	26.12	1.00	4787	Wrightsville Manufacturing	11/5/2013	7/1/2013
140013	1	672840237001	001-1110-511-0000-000000-101-16-000	Small Red Pens	107.00	1.00	4787	Wrightsville Manufacturing	8/29/2013	7/1/2013
140013	1	687403588001	001-1110-511-0000-000000-101-16-000	Small Red Pens	31.08	1.00	4787	Wrightsville Manufacturing	11/25/2013	7/1/2013
140013	1	664661707001	001-1110-511-0000-000000-101-16-000	Small Red Pens	88.35	1.00	4787	Wrightsville Manufacturing	8/16/2013	7/1/2013
140013	1	661011796001	001-1110-511-0000-000000-101-16-000	Small Red Pens	78.50	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140013	1	672839888001	001-1110-511-0000-000000-101-16-000	Small Red Pens	109.52	1.00	4787	Wrightsville Manufacturing	8/29/2013	7/1/2013
140014	1	16655A	001-1110-511-0000-000000-101-16-000	Small Calendars	170.88	1.00	6072	Buck, Matt	3/7/2014	7/1/2013
140014	1	16210B	001-1110-511-0000-000000-101-16-000	Small Calendars	104.60	1.00	6072	Buck, Matt	3/4/2014	7/1/2013
140014	1	04999A	001-1110-511-0000-000000-101-16-000	Small Calendars	68.14	1.00	6072	Buck, Matt	11/14/2013	7/1/2013
140014	1	10368A	001-1110-511-0000-000000-101-16-000	Small Calendars	162.20	1.00	6072	Buck, Matt	1/13/2014	7/1/2013
140014	1	0925860	001-1110-511-0000-000000-101-16-000	Small Calendars	71.00	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140015	1	658672504-01	018-1100-511-9186-000000-102-00-000	Brown Clock	663.84	1.00	1060	Brewer, Derrick	8/8/2013	7/1/2013
140016	1	0341829-IN	001-1237-511-0000-000000-101-00-000	Blue Frames	853.86	1.00	8465	Quinn, Pam	11/21/2013	7/1/2013
140017	1	M5147708	001-1110-551-0000-000000-101-00-000	Medium Pink Bags	635.25	1.00	799	Oglethorpe Development	7/16/2013	7/1/2013
140017	1	M5280976 1	001-1110-551-0000-000000-101-00-000	Medium Pink Bags	485.54	1.00	799	Oglethorpe Development	11/12/2013	7/1/2013
140017	2	M5147708	001-1110-551-0000-000000-101-00-000	Small Tools	548.90	1.00	799	Oglethorpe Development	7/16/2013	7/1/2013
140017	3	M5147708	001-1110-551-0000-000000-101-00-000	Small Red Mower	493.90	1.00	799	Oglethorpe Development	7/16/2013	7/1/2013
140018	1	191534474708	001-1110-551-0000-000000-101-00-000	Medium Maroon Clock	96.30	5.00	9054	Ramos, Gerald	8/12/2013	7/1/2013
140019	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Boards	300.00	60.00	900008	Hapeville Insurance	6/27/2014	7/1/2013
140019	1	CANCEL.	001-1110-511-0000-000000-101-16-	Medium Violet Rubber	90.00	30.00	900008	Hapeville	6/30/2014	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Duck				Insurance		
140020	1	CANCEL GILSON	018-1100-511-9186-000000-102-00-000	Tan Plates	$ 419.00	1.00	8646	Reeves, Derek	9/12/2013	7/1/2013
140020	1	Barnaby Cookies	018-1100-511-9186-000000-102-00-000	Pink Eraser	24.00	1.00	10560	Vincent, Brandi	3/10/2014	7/1/2013
140020	1	SUPPLIES HOOD	018-1100-511-9186-000000-102-00-000	Medium Power Cords	183.60	1.00	10510	Union City Insurance	8/26/2013	7/1/2013
140020	1	CANCEL. FROST	018-1100-511-9186-000000-102-00-000	Red Headphones	149.25	1.00	8646	Reeves, Derek	9/20/2013	7/1/2013
140020	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Tan Candle	121.75	1.00	8646	Reeves, Derek	8/13/2013	7/1/2013
140020	1	SUPPLY HARGER	018-1100-511-9186-000000-102-00-000	Large Gray Lamps	46.72	1.00	10471	Isle Of Hope-Dutch Island Pro Services	5/6/2014	7/1/2013
140020	1	SUPPLY-SCHMITZ	018-1100-511-9186-000000-102-00-000	Large Gray Paper	242.34	1.00	10101	Haylon Accounting	8/22/2013	7/1/2013
140020	1	Oriental Tradin	018-1100-511-9186-000000-102-00-000	Carnation Boards	64.98	1.00	8646	Reeves, Derek	6/12/2014	7/1/2013
140020	1	CANCEL2	018-1100-511-9186-000000-102-00-000	Medium Pencils	271.09	1.00	8646	Reeves, Derek	12/31/2014	7/1/2013
140020	1	WALMART*	018-1100-511-9186-000000-102-00-000	Large Gray Paper	43.35	1.00	10101	Haylon Accounting	4/4/2014	7/1/2013
140020	1	Baker supply	018-1100-511-9186-000000-102-00-000	Small Tan Candle	114.05	1.00	10483	Church, Hope	3/7/2014	7/1/2013
140020	1	Stanton Sheet	018-1100-511-9186-000000-102-00-000	Red Headphones	57.55	1.00	8646	Reeves, Derek	6/12/2014	7/1/2013
140020	1	Supplies-Albrin	018-1100-511-9186-000000-102-00-000	Small Maroon Rubber Bands	230.04	1.00	10140	Brooks Software	12/9/2013	7/1/2013
140020	1	SUPPLY HOOD	018-1100-511-9186-000000-102-00-000	Medium Power Cords	103.18	1.00	10510	Union City Insurance	4/30/2014	7/1/2013
140020	1	Tumbleweed	018-1100-511-9186-000000-102-00-000	Medium Mango Flowers	425.00	1.00	8646	Reeves, Derek	6/12/2014	7/1/2013
140020	1	SUPPLIES-HARGER	018-1100-511-9186-000000-102-00-000	Large Gray Lamps	98.05	1.00	10471	Isle Of Hope-Dutch Island Pro Services	8/21/2013	7/1/2013
140020	1	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Maroon Rubber Bands	16.01	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	1	McDonnall suppl	018-1100-511-9186-000000-102-00-000	Medium Orange Pencil	70.93	1.00	10427	Darien Bakery	10/28/2013	7/1/2013
140020	1	Walmart.	018-1100-511-9186-000000-102-00-000	Large Gray Paper	23.91	1.00	10101	Haylon Accounting	4/23/2014	7/1/2013
140020	1	Supply - Sarks	018-1100-511-9186-000000-102-00-000	Medium Blue Calendars	184.00	1.00	10561	Queensland Textiles	3/20/2014	7/1/2013
140020	1	CANCEL OFFIC D	018-1100-511-9186-000000-102-00-000	Medium Power Cords	32.76	1.00	8646	Reeves, Derek	1/17/2014	7/1/2013
140020	1	TEACHERS PAY	018-1100-511-9186-000000-102-00-000	Medium Power Cords	7.75	1.00	10510	Union City Insurance	9/20/2013	7/1/2013
140020	1	Albring supply	018-1100-511-9186-000000-102-00-000	Small Maroon Rubber Bands	62.83	1.00	10140	Brooks Software	3/10/2014	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140020	1	TeacherPayTeach	018-1100-511-9186-000000-102-00-000	Medium Power Cords	$ 6.30	1.00	10510	Union City Insurance	10/7/2013	7/1/2013
140020	1	SUPPLIES GALLAG	018-1100-511-9186-000000-102-00-000	Medium Frames	101.23	1.00	10572	Stockbridge Furnishings	5/23/2014	7/1/2013
140020	1	SUPPLY BARN	018-1100-511-9186-000000-102-00-000	Pink Eraser	71.61	1.00	10560	Vincent, Brandi	5/7/2014	7/1/2013
140020	1	Wiederman	018-1100-511-9186-000000-102-00-000	Medium Green Widgets	283.09	1.00	10122	Holloway, Todd	2/24/2014	7/1/2013
140020	1	Supplies-Harger	018-1100-511-9186-000000-102-00-000	Large Gray Lamps	87.45	1.00	10471	Isle Of Hope-Dutch Island Pro Services	11/21/2013	7/1/2013
140020	1	SUPPLIES SARK	018-1100-511-9186-000000-102-00-000	Medium Blue Calendars	59.80	1.00	10561	Queensland Textiles	5/28/2014	7/1/2013
140020	1	DOLLAR	018-1100-511-9186-000000-102-00-000	Pink Eraser	9.00	1.00	10560	Vincent, Brandi	8/1/2013	7/1/2013
140020	1	Positive Promot	018-1100-511-9186-000000-102-00-000	Tan Plates	214.40	1.00	8646	Reeves, Derek	6/12/2014	7/1/2013
140020	1	Supply Gothke	018-1100-511-9186-000000-102-00-000	Large Books	182.17	1.00	10048	Roman, Lawrence	12/6/2013	7/1/2013
140020	1	Cancel West Mus	018-1100-511-9186-000000-102-00-000	Red Headphones	592.44	1.00	8646	Reeves, Derek	10/4/2013	7/1/2013
140020	1	Harger	018-1100-511-9186-000000-102-00-000	Large Gray Lamps	143.14	1.00	10471	Isle Of Hope-Dutch Island Pro Services	2/24/2014	7/1/2013
140020	1	KROGER	018-1100-511-9186-000000-102-00-000	Pink Eraser	11.49	1.00	10560	Vincent, Brandi	9/9/2013	7/1/2013
140020	1	Albring supplie	018-1100-511-9186-000000-102-00-000	Small Maroon Rubber Bands	83.50	1.00	10140	Brooks Software	12/20/2013	7/1/2013
140020	1	WALMART	018-1100-511-9186-000000-102-00-000	Pink Eraser	82.42	1.00	10560	Vincent, Brandi	8/1/2013	7/1/2013
140020	1	Kroger	018-1100-511-9186-000000-102-00-000	Pink Eraser	12.77	1.00	10560	Vincent, Brandi	4/17/2014	7/1/2013
140020	1	SUPPLY BARNABY	018-1100-511-9186-000000-102-00-000	Pink Eraser	22.25	1.00	10560	Vincent, Brandi	4/30/2014	7/1/2013
140020	1	SUPPLY - BLALOC	018-1100-511-9186-000000-102-00-000	Poster Board	338.13	1.00	10540	French, Carolyn	8/17/2013	7/1/2013
140020	1	ROSE PHOTO	018-1100-511-9186-000000-102-00-000	Tan Plates	15.00	1.00	10177	Nahunta Accounting	2/20/2014	7/1/2013
140020	1	Supply Schmitz	018-1100-511-9186-000000-102-00-000	Large Gray Paper	55.49	1.00	10101	Haylon Accounting	12/11/2013	7/1/2013
140020	1	SUPPLIES-SMITH	018-1100-511-9186-000000-102-00-000	Large Stove	332.12	1.00	9209	Riverdale Accounting	11/11/2013	7/1/2013
140020	1	CANCEL LaBONTE	018-1100-511-9186-000000-102-00-000	Medium Mango Flowers	274.45	1.00	8646	Reeves, Derek	9/10/2013	7/1/2013
140020	1	supplies	018-1100-511-9186-000000-102-00-000	Poster Board	39.99	1.00	10540	French, Carolyn	11/8/2013	7/1/2013
140020	1	Michaels	018-1100-511-9186-000000-102-00-000	Pink Eraser	33.88	1.00	10560	Vincent, Brandi	11/20/2013	7/1/2013
140020	1	CANCEL -	018-1100-511-9186-000000-102-00-	Small Magenta Bags	467.06	1.00	8646	Reeves,	12/31/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		JAHN	000					Derek		
140020	1	SUPPLIES	018-1100-511-9186-000000-102-00-000	Small Tan Candle	$ 130.56	1.00	10483	Church, Hope	8/23/2013	7/1/2013
140020	2	CANCEL2	018-1100-511-9186-000000-102-00-000	Large Stove	105.21	1.00	8646	Reeves, Derek	12/31/2014	7/1/2013
140020	2	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Tan Candle	114.96	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	3	CANCEL.	018-1100-511-9186-000000-102-00-000	Pink Eraser	216.59	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	4	CANCEL.	018-1100-511-9186-000000-102-00-000	Poster Board	21.88	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	5	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Red Mower	411.40	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	6	CANCEL.	018-1100-511-9186-000000-102-00-000	Carnation Boards	737.50	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	7	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Tools	281.22	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	8	CANCEL.	018-1100-511-9186-000000-102-00-000	Red Headphones	246.09	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	9	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Frames	663.95	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	10	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Pink Bowl	78.94	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	11	CANCEL.	018-1100-511-9186-000000-102-00-000	Tan Plates	2,535.85	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	12	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Books	26.27	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	13	CANCEL.	018-1100-511-9186-000000-102-00-000	Small Magenta Bags	1,886.57	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	14	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Mango Flowers	1,798.67	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	15	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Orange Pencil	480.55	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	16	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Gray Lamps	205.09	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	17	CANCEL.	018-1100-511-9186-000000-102-00-000	Monitor	840.14	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	18	CANCEL.	018-1100-511-9186-000000-102-00-000	Medium Blue Calendars	195.30	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	19	CANCEL.	018-1100-511-9186-000000-102-00-000	Large Gray Paper	202.11	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	20	CANCEL.	018-1100-511-9186-000000-102-00-000	Tan Widgets	619.88	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140020	21	CANCEL.	018-1100-511-9186-000000-102-00-000	Violet Boxes	786.34	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140021	1	668783193001	018-1120-425-9391-000000-200-00-000	RENTALS	446.98	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140022	1	CANCEL	001-1132-511-0000-120000-300-00-	Eraser	550.00	1.00	296	Gray Studios	6/27/2014	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
140023	1	665919596001	001-2122-511-0000-000000-300-00-000	Large Lamps	$ 42.30	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140023	1	665919881001	001-2122-511-0000-000000-300-00-000	Large Lamps	5.79	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140024	1	I1101381	001-1132-511-0000-120000-300-00-000	Small Maroon Bags	768.00	1.00	607	Griffin Industries	9/16/2013	7/1/2013
140024	1	i1105551	001-1132-511-0000-120000-300-00-000	Small Maroon Bags	32.00	1.00	607	Griffin Industries	1/22/2014	7/1/2013
140025	1	665291066001	001-1132-511-0000-050000-300-00-000	Medium Markers	36.71	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140025	1	665291066001.	001-1132-511-0000-050000-300-00-000	Medium Markers	36.71	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140026	1	CANCEL	001-2222-511-0000-000000-300-00-000	Large Lime Bags	50.00	1.00	4787	Wrightsville Manufacturing	3/21/2014	7/1/2013
140027	1	CANCEL	001-1132-511-0000-080000-300-00-000	Medium Carnation Plates	50.00	1.00	4787	Wrightsville Manufacturing	5/6/2014	7/1/2013
140028	1	665292503001	001-1132-511-0000-110000-300-00-000	Medium Truck	47.20	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140029	1	671718120001	001-1132-511-0000-150000-300-00-000	Large Lime Chair	34.92	1.00	4787	Wrightsville Manufacturing	8/28/2013	7/1/2013
140029	1	671711324001	001-1132-511-0000-150000-300-00-000	Large Lime Chair	16.48	1.00	4787	Wrightsville Manufacturing	8/28/2013	7/1/2013
140030	1	SUPPLIES	001-1247-511-0000-000000-300-00-000	Large Trays	54.62	1.00	10469	Odum Signs	5/20/2014	7/1/2013
140031	1	655293722001	001-1132-511-0000-050000-300-00-000	Small Orchid Candle	8.26	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140031	1	665293598001	001-1132-511-0000-050000-300-00-000	Small Orchid Candle	41.72	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140032	1	CANCEL	001-1132-511-0000-110000-300-00-000	Green Frames	50.00	1.00	10210	Inaha Cafe	5/6/2014	7/1/2013
140033	1	700211094001	001-1132-511-0000-110000-300-00-000	Green Rug	26.69	1.00	4787	Wrightsville Manufacturing	2/18/2014	7/1/2013
140033	1	704676484001	001-1132-511-0000-110000-300-00-000	Green Rug	23.27	1.00	4787	Wrightsville Manufacturing	4/29/2014	7/1/2013
140033	1	694954944001	001-1132-511-0000-110000-300-00-000	Green Rug	(1.54)	1.00	4787	Wrightsville Manufacturi	3/3/2014	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
140033	1	6949553250 01	001-1132-511-0000-110000-300-00-000	Green Rug	$ 1.54	1.00	4787	Wrightsville Manufacturing	3/4/2014	7/1/2013
140034	1	0318897	200-4670-510-9115-000000-000-00-000	Large Red Poster Board	586.62	1.00	8363	Emerson, Jan	9/27/2013	7/1/2013
140035	1	6652956110 01	001-1132-511-0000-060000-300-00-000	Large Yellow Tools	44.62	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140035	1	6552957160 01	001-1132-640-0000-000000-300-00-000	EQUIPMENT	135.79	1.00	4787	Wrightsville Manufacturing	8/10/2013	7/1/2013
140036	1	6687822180 01	001-1132-511-0000-150000-300-00-000	Medium Mango Mower	31.84	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140037	1	6659181620 01	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	9.95	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140037	1	6659181620 01.	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	9.95	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140037	1	6659181640 01	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	1.29	1.00	4787	Wrightsville Manufacturing	8/10/2013	7/1/2013
140037	1	6659181630 01.	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	3.99	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140037	1	6659178790 02	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	11.44	1.00	4787	Wrightsville Manufacturing	8/13/2013	7/1/2013
140037	1	6659178790 01.	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	487.93	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140037	1	6659178790 01	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	487.93	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140037	1	6659178790 02.	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	11.44	1.00	4787	Wrightsville Manufacturing	8/13/2013	7/1/2013
140037	1	6659181630 01	001-1132-511-0000-000000-300-16-000	Large Blue Widgets	3.99	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140038	1	CANCEL	001-1247-511-0000-000000-300-00-000	Green Pens	50.00	1.00	4787	Wrightsville Manufacturing	5/6/2014	7/1/2013
140039	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Violet Calendars	1,000.00	1.00	10210	Inaha Cafe	5/6/2014	7/1/2013
140040	1	2020049	001-1132-551-0000-000000-300-00-000	Large Maroon Headphones	666.90	1.00	24	Cook, Walter	8/20/2013	7/1/2013
140040	1	1992744	001-1132-551-0000-000000-300-00-	Large Maroon	75.29	1.00	24	Cook, Walter	8/13/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Headphones						
140040	1	2008120	001-1132-551-0000-000000-300-00-000	Large Maroon Headphones	$ 106.43	1.00	24	Cook, Walter	8/15/2013	7/1/2013
140040	1	1990660	001-1132-551-0000-000000-300-00-000	Large Maroon Headphones	3,664.91	1.00	24	Cook, Walter	8/12/2013	7/1/2013
140040	1	2003002	001-1132-551-0000-000000-300-00-000	Large Maroon Headphones	45.72	1.00	24	Cook, Walter	8/14/2013	7/1/2013
140041	1	i1105549	001-1132-551-0000-000000-300-00-000	Large Stove	569.00	1.00	607	Griffin Industries	1/22/2014	7/1/2013
140041	1	I1108644	001-1132-551-0000-000000-300-00-000	Large Stove	122.61	1.00	607	Griffin Industries	5/14/2014	7/1/2013
140041	2	I1108644	001-1120-551-0000-000000-200-00-000	Rug	122.62	1.00	607	Griffin Industries	5/14/2014	7/1/2013
140041	2	i1105549	001-1120-551-0000-000000-200-00-000	Rug	569.00	1.00	607	Griffin Industries	1/22/2014	7/1/2013
140042	1	0000561	001-1132-551-0000-000000-300-00-000	Large Bowl	300.00	1.00	8947	Sandersville Bakery	11/30/2013	7/1/2013
140042	2	0000561	001-1120-551-0000-000000-200-00-000	Magenta Plates	300.00	1.00	8947	Sandersville Bakery	11/30/2013	7/1/2013
140043	1	i1105550	001-1132-551-0000-000000-300-00-000	Large Maroon Clock	378.49	1.00	607	Griffin Industries	1/22/2014	7/1/2013
140044	1	08592628	001-1132-551-0000-000000-300-00-000	Yellow Candle	405.54	1.00	3282	Wray Gymnasium	10/30/2013	7/1/2013
140044	1	08622024	001-1132-551-0000-000000-300-00-000	Yellow Candle	17.97	1.00	3282	Wray Gymnasium	3/28/2014	7/1/2013
140044	1	08606582	001-1132-551-0000-000000-300-00-000	Yellow Candle	118.74	1.00	3282	Wray Gymnasium	1/16/2014	7/1/2013
140044	1	CANCEL	001-1132-551-0000-000000-300-00-000	Yellow Candle	471.24	1.00	3282	Wray Gymnasium	6/27/2014	7/1/2013
140044	1	08616365	001-1132-551-0000-000000-300-00-000	Yellow Candle	14.27	1.00	3282	Wray Gymnasium	2/28/2014	7/1/2013
140044	1	08616336	001-1132-551-0000-000000-300-00-000	Yellow Candle	109.42	1.00	3282	Wray Gymnasium	2/28/2014	7/1/2013
140044	1	08577230	001-1132-551-0000-000000-300-00-000	Yellow Candle	337.47	1.00	3282	Wray Gymnasium	8/22/2013	7/1/2013
140044	1	08616646	001-1132-551-0000-000000-300-00-000	Yellow Candle	25.35	1.00	3282	Wray Gymnasium	3/3/2014	7/1/2013
140044	2	08592628	001-1120-551-0000-000000-200-00-000	Small Power Cords	405.54	1.00	3282	Wray Gymnasium	10/30/2013	7/1/2013
140044	2	08577230	001-1120-551-0000-000000-200-00-000	Small Power Cords	337.47	1.00	3282	Wray Gymnasium	8/22/2013	7/1/2013
140044	2	08616646	001-1120-551-0000-000000-200-00-000	Small Power Cords	25.35	1.00	3282	Wray Gymnasium	3/3/2014	7/1/2013
140044	2	08622024	001-1120-551-0000-000000-200-00-000	Small Power Cords	17.97	1.00	3282	Wray Gymnasium	3/28/2014	7/1/2013
140044	2	08616336	001-1120-551-0000-000000-200-00-000	Small Power Cords	109.42	1.00	3282	Wray Gymnasium	2/28/2014	7/1/2013
140044	2	CANCEL	001-1120-551-0000-000000-200-00-000	Small Power Cords	471.23	1.00	3282	Wray Gymnasium	6/27/2014	7/1/2013

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140044	2	08606582	001-1120-551-0000-000000-200-00-000	Small Power Cords	$ 118.75	1.00	3282	Wray Gymnasium	1/16/2014	7/1/2013
140044	2	08616365	001-1120-551-0000-000000-200-00-000	Small Power Cords	14.27	1.00	3282	Wray Gymnasium	2/28/2014	7/1/2013
140045	1	949668339	001-1132-551-0000-000000-300-00-000	Medium Orange Truck	1,284.75	75.00	107	Adrian Studios	8/13/2013	7/1/2013
140046	1	0755681	001-1132-511-0000-000000-300-16-000	Small Gray Cups	27.00	2.00	6324	Soperton Studios	7/29/2013	7/1/2013
140046	2	0755681	001-1132-511-0000-000000-300-16-000	Small Orange Widgets	138.00	4.00	6324	Soperton Studios	7/29/2013	7/1/2013
140046	3	0755681	001-1132-511-0000-000000-300-16-000	Large Violet Headphones	138.00	4.00	6324	Soperton Studios	7/29/2013	7/1/2013
140046	4	0755681	001-1132-511-0000-000000-300-16-000	Small Drill Press	28.00	1.00	6324	Soperton Studios	7/29/2013	7/1/2013
140046	5	0755681	001-1132-511-0000-000000-300-16-000	Large Monitor	25.15	1.00	6324	Soperton Studios	7/29/2013	7/1/2013
140047	1	0005256	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	493.84	1.00	9053	Skidaway Island Landscaping	5/20/2014	7/1/2013
140048	1	373491-00	001-1132-551-0000-000000-300-00-000	Medium Maroon Candle	1,138.00	1.00	2415	Sylvania Furnishings	9/18/2013	7/1/2013
140048	1	383927-00	001-1132-551-0000-000000-300-00-000	Medium Maroon Candle	1,138.00	1.00	2415	Sylvania Furnishings	6/9/2014	7/1/2013
140048	1	380493-00	001-1132-551-0000-000000-300-00-000	Medium Maroon Candle	1,138.00	1.00	2415	Sylvania Furnishings	3/18/2014	7/1/2013
140048	1	376948-00	001-1132-551-0000-000000-300-00-000	Medium Maroon Candle	1,138.00	1.00	2415	Sylvania Furnishings	12/3/2013	7/1/2013
140049	1	CANCEL	001-1132-551-0000-000000-300-00-000	Medium Bowl	150.30	1.00	6072	Buck, Matt	6/27/2014	7/1/2013
140049	1	18596A	001-1132-551-0000-000000-300-00-000	Medium Bowl	99.70	1.00	6072	Buck, Matt	3/25/2014	7/1/2013
140050	1	i6440469	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	338.95	1.00	4640	Ashburn Manufacturing	3/28/2014	7/1/2013
140050	1	i6448713	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9.88	1.00	4640	Ashburn Manufacturing	3/29/2014	7/1/2013
140050	1	16407122	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	645.94	1.00	4640	Ashburn Manufacturing	3/18/2014	7/1/2013
140051	1	16448713	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9.88	1.00	4640	Ashburn Manufacturing	3/29/2014	7/1/2013
140051	1	16440469	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	338.95	1.00	4640	Ashburn Manufacturing	3/28/2014	7/1/2013
140052	1	0028156	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	385.00	1.00	3186	Joyner, Brian	5/31/2014	7/1/2013
140053	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	250	Jonesboro Services	12/31/2014	7/1/2013

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140054	1	Graduation	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 73.50	1.00	9680	Mount Zion Insurance	5/31/2014	7/1/2013
140055	1	CANCEL.	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	118	Gainesville Motor Services	3/31/2014	7/1/2013
140055	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	118	Gainesville Motor Services	3/31/2014	7/1/2013
140055	1	16207633	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	20.78	1.00	118	Gainesville Motor Services	12/16/2013	7/1/2013
140055	1	16226724	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	185.10	1.00	118	Gainesville Motor Services	2/11/2014	7/1/2013
140056	1	204500339152	001-1132-511-0000-000000-300-16-000	Medium Uniforms	174.75	25.00	5146	Hines, Barb	8/1/2013	7/1/2013
140056	2	204500339152	001-1132-511-0000-000000-300-16-000	Medium Candle	20.97	1.00	5146	Hines, Barb	8/1/2013	7/1/2013
140057	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	400.00	50.00	871	Cleveland Office supplies	6/27/2014	7/1/2013
140057	2	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	53.50	2.00	871	Cleveland Office supplies	6/27/2014	7/1/2013
140057	3	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	40.00	1.00	871	Cleveland Office supplies	6/27/2014	7/1/2013
140058	1	0885876	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	123.51	1.00	5914	Glenwood Travel	12/11/2013	7/1/2013
140059	1	0039449	001-2122-511-0000-000000-300-00-000	Medium Headphones	50.85	3.00	9683	Ward, Tyrone	4/28/2014	7/1/2013
140059	2	0039449	001-2122-511-0000-000000-300-00-000	Medium Pencils	20.00	1.00	9683	Ward, Tyrone	4/28/2014	7/1/2013
140060	1	CANCEL	001-2122-511-0000-000000-300-00-000	Medium Mango Eraser	1,560.00	120.00	762	Kirby, Josh	5/6/2014	7/1/2013
140061	1	CANCEL	001-2122-511-0000-000000-300-00-000	Small Mower	280.00	20.00	4602	Doerun Bakery	5/6/2014	7/1/2013
140062	1	0012504	001-2421-640-0000-000000-300-00-000	EQUIPMENT	499.00	1.00	9684	Fitzpatrick, Laura	8/12/2013	7/1/2013
140062	2	0012504	001-2421-640-0000-000000-300-00-000	EQUIPMENT	65.00	1.00	9684	Fitzpatrick, Laura	8/12/2013	7/1/2013
140063	1	CANCEL	001-1132-511-0000-000000-300-16-000	Clamp	200.00	1.00	9062	Collins, George	8/28/2013	7/1/2013
140064	1	GLB25809	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	4/25/2014	7/1/2013
140064	1	glb24528	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	11/17/2013	7/1/2013
140064	1	CANCEL	584-1100-439-9903-000000-000-00-	OTHER	1,268.93	1.00	8535	O'neil, Ricky	6/27/2014	7/1/2013

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			000	TRAVEL/MEETING EXPENSE						
140064	1	GLB25120	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 285.00	1.00	8535	O'neil, Ricky	2/5/2014	7/1/2013
140064	1	GLB25106	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8535	O'neil, Ricky	1/31/2014	7/1/2013
140064	2	CANCEL	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	271.07	1.00	8535	O'neil, Ricky	6/27/2014	7/1/2013
140065	1	NBNW20528	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	1,685.00	1,325.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140066	1	09302013	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	9/30/2013	7/1/2013
140066	1	03312014	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,092.47	1.00	900007	Van halen, Dusty	3/28/2014	7/1/2013
140066	1	04302014	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	115,143.31	1.00	900007	Van halen, Dusty	5/2/2014	7/1/2013
140066	1	05302014	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	13,582.95	1.00	900007	Van halen, Dusty	5/30/2014	7/1/2013
140066	1	12312013	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	40,000.00	1.00	900007	Van halen, Dusty	12/31/2013	7/1/2013
140066	1	05302014.	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	13,582.95	1.00	900007	Van halen, Dusty	5/30/2014	7/1/2013
140066	1	02282014	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	85,830.10	1.00	900007	Van halen, Dusty	2/28/2014	7/1/2013
140066	1	Jan 2014	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	1/27/2014	7/1/2013
140066	1	AUG 2013	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	8/30/2013	7/1/2013
140066	1	CANCEL	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	24.43	1.00	900007	Van halen, Dusty	6/30/2014	7/1/2013
140066	1	FY14 IDEA-B	516-1235-411-9914-000000-000-00-000	INSTRUCTION SERVICES	52,075.99	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	1	FY14 Preschool	587-1280-411-9914-000000-000-00-000	INSTRUCTION SERVICES	7,724.05	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	1	FINAL JUNE 14	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	18,107.39	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	1	10312013	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	10/31/2013	7/1/2013
140066	1	JULY 2013	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	11,699.00	1.00	900007	Van halen, Dusty	7/31/2013	7/1/2013
140066	1	11302013	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	29,000.00	1.00	900007	Van halen, Dusty	11/30/2013	7/1/2013
140066	2	JULY 2013	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	28,844.78	1.00	900007	Van halen, Dusty	7/31/2013	7/1/2013
140066	2	05302014	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	95,560.36	1.00	900007	Van halen, Dusty	5/30/2014	7/1/2013

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140066	2	05302014.	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 6,000.00	1.00	900007	Van halen, Dusty	5/30/2014	7/1/2013
140066	2	10312013	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	26,565.98	1.00	900007	Van halen, Dusty	10/31/2013	7/1/2013
140066	2	12312013	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	12/31/2013	7/1/2013
140066	2	09302013	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	49,100.44	1.00	900007	Van halen, Dusty	9/30/2013	7/1/2013
140066	2	FINAL JUNE 14	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,437.16	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	2	FY14 IDEA-B	516-1245-411-9914-000000-000-00-000	INSTRUCTION SERVICES	253,361.53	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	2	03312014	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	475.57	1.00	900007	Van halen, Dusty	3/28/2014	7/1/2013
140066	2	AUG 2013	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	8/30/2013	7/1/2013
140066	2	11302013	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	27,462.76	1.00	900007	Van halen, Dusty	11/30/2013	7/1/2013
140066	2	Jan 2014	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	26,516.86	1.00	900007	Van halen, Dusty	1/27/2014	7/1/2013
140066	3	JULY 2013	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	385.47	1.00	900007	Van halen, Dusty	7/31/2013	7/1/2013
140066	3	AUG 2013	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,100.44	1.00	900007	Van halen, Dusty	8/30/2013	7/1/2013
140066	3	03312014	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,388.43	1.00	900007	Van halen, Dusty	3/28/2014	7/1/2013
140066	3	12312013	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	6,516.86	1.00	900007	Van halen, Dusty	12/31/2013	7/1/2013
140066	3	05302014.	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	95,560.36	1.00	900007	Van halen, Dusty	5/30/2014	7/1/2013
140066	3	FINAL JUNE 14	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	90,240.68	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	4	03312014	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,388.43	1.00	900007	Van halen, Dusty	3/28/2014	7/1/2013
140066	4	JULY 2013	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	16.15	1.00	900007	Van halen, Dusty	7/31/2013	7/1/2013
140066	4	FINAL JUNE 14	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(23.72)	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	5	03312014	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	21,100.33	1.00	900007	Van halen, Dusty	3/28/2014	7/1/2013
140066	5	FINAL JUNE 14	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	5	JULY 2013	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,706.50	1.00	900007	Van halen, Dusty	7/31/2013	7/1/2013
140066	6	FINAL JUNE 14	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	16.36	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	6	JULY 2013	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,706.50	1.00	900007	Van halen, Dusty	7/31/2013	7/1/2013
140066	6	03312014	001-1245-411-0000-000000-000-00-	INSTRUCTION SERVICES	89,698.09	1.00	900007	Van halen,	3/28/2014	7/1/2013

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			000					Dusty		
140066	7	JULY 2013	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 12,742.04	1.00	900007	Van halen, Dusty	7/31/2013	7/1/2013
140066	7	FINAL JUNE 14	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	16.36	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	8	FINAL JUNE 14	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	70,088.33	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	9	FINAL JUNE 14	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(98,902.19)	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	10	FINAL JUNE 14	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(19,100.44)	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	11	FINAL JUNE 14	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(49,100.44)	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	12	FINAL JUNE 14	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	(171,353.75)	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	13	FINAL JUNE 14	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	33,595.08	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	14	FINAL JUNE 14	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	11,258.72	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	15	FINAL JUNE 14	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	37,296.13	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	16	FINAL JUNE 14	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,825.72	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	17	FINAL JUNE 14	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	11,306.09	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	18	FINAL JUNE 14	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	52,943.18	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	19	FINAL JUNE 14	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,338.97	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	20	FINAL JUNE 14	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,263.97	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	21	FINAL JUNE 14	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	17,004.14	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	22	FINAL JUNE 14	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	45,232.51	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	23	FINAL JUNE 14	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	12,179.60	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140066	24	FINAL JUNE 14	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	38,950.33	1.00	900007	Van halen, Dusty	6/20/2014	7/1/2013
140067	1	Kroger	001-1120-511-0000-130000-200-00-000	Medium Maroon Drill Press	12.58	1.00	10538	Homer Industries	6/5/2014	7/1/2013
140067	1	SUPPLIES ZAENG	001-1120-511-0000-130000-200-00-000	Medium Maroon Drill Press	372.73	1.00	10538	Homer Industries	5/27/2014	7/1/2013
140067	1	SUPPLIES ZAEN	001-1120-511-0000-130000-200-00-000	Medium Maroon Drill Press	11.98	1.00	10538	Homer Industries	5/27/2014	7/1/2013
140068	1	2045003421 00	001-1120-511-0000-000000-200-16-000	Small Headphones	69.90	10.00	5146	Hines, Barb	8/7/2013	7/1/2013
140068	2	2045003421 00	001-1120-511-0000-000000-200-16-000	Tools	9.95	1.00	5146	Hines, Barb	8/7/2013	7/1/2013

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140069	1	M5122339	001-1120-551-0000-000000-200-00-000	Medium Green Power Cords	$ 254.38	30.00	799	Oglethorpe Development	7/23/2013	7/1/2013
140069	2	M5122339	001-1120-551-0000-000000-200-00-000	Small Cooler	233.75	25.00	799	Oglethorpe Development	7/23/2013	7/1/2013
140069	3	M5122339	001-1120-551-0000-000000-200-00-000	Carnation Flashlight	296.67	30.00	799	Oglethorpe Development	7/23/2013	7/1/2013
140069	4	M5122339	001-1120-551-0000-000000-200-00-000	Pencil	280.50	30.00	799	Oglethorpe Development	7/23/2013	7/1/2013
140069	5	M5122339	001-1120-551-0000-000000-200-00-000	Red Pencil	280.50	25.00	799	Oglethorpe Development	7/23/2013	7/1/2013
140069	6	M5122339	001-1120-551-0000-000000-200-00-000	Poster Board	0.00	1.00	799	Oglethorpe Development	7/23/2013	7/1/2013
140070	1	S13-0060701	001-1120-551-0000-000000-200-00-000	Red Books	956.00	400.00	9160	Montgomery Development	7/26/2013	7/1/2013
140070	2	S13-0060701	001-1120-551-0000-000000-200-00-000	Large Magenta Books	180.00	400.00	9160	Montgomery Development	7/26/2013	7/1/2013
140070	3	S13-0060701	001-1120-551-0000-000000-200-00-000	Small Green Sticky Notes	131.73	1.00	9160	Montgomery Development	7/26/2013	7/1/2013
140070	4	S13-0060701	001-1120-551-0000-000000-200-00-000	Medium Orchid Power Cords	(581.52)	1.00	9160	Montgomery Development	7/26/2013	7/1/2013
140071	1	2050123	001-1120-551-0000-000000-200-00-000	Pencil	219.00	1.00	4847	Bowman Manufacturing	8/1/2013	7/1/2013
140072	1	0009482	001-1120-551-0000-000000-200-00-000	Medium Calendars	676.00	400.00	9062	Collins, George	8/12/2013	7/1/2013
140073	1	0009539	001-1120-551-0000-000000-200-00-000	Small Appliances	63.50	1.00	9062	Collins, George	9/26/2013	7/1/2013
140073	1	0009702	001-1120-551-0000-000000-200-00-000	Small Appliances	158.50	1.00	9062	Collins, George	2/14/2014	7/1/2013
140073	1	0009546	001-1120-551-0000-000000-200-00-000	Small Appliances	84.00	1.00	9062	Collins, George	9/30/2013	7/1/2013
140073	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Appliances	44.00	1.00	9062	Collins, George	6/27/2014	7/1/2013
140074	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	255.00	1.00	161	Dupont Insurance	7/1/2013	7/1/2013
140075	1	MP57684	018-1120-511-9391-000000-200-00-000	Medium Gray Headphones	64.00	1.00	5043	Funston Travel	11/25/2013	7/1/2013
140075	1	McDonalds	018-1120-511-9391-000000-200-00-000	Medium Gray Headphones	30.00	1.00	10384	Merrill, Carl	10/30/2013	7/1/2013
140075	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Gray Headphones	389.55	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140075	1	Kroger	018-1120-511-9391-000000-200-00-000	Medium Gray Headphones	16.45	1.00	10384	Merrill, Carl	12/18/2013	7/1/2013
140076	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Red Cooler	323.53	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140076	1	MEIJER/GFS	001-1120-511-0000-000000-200-16-000	Large Red Cooler	61.28	1.00	10499	Offerman Studios	10/23/2013	7/1/2013
140076	1	0204234	001-1120-511-0000-000000-200-16-000	Large Red Cooler	60.00	1.00	6916	Harding, Laken	3/14/2014	7/1/2013

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140076	1	0204234.	001-1120-511-0000-000000-200-16-000	Large Red Cooler	$ 60.00	1.00	9836	Tucker Engineering	3/14/2014	7/1/2013
140076	1	WALMART	001-1120-511-0000-000000-200-16-000	Large Red Cooler	27.35	1.00	10384	Merrill, Carl	8/27/2013	7/1/2013
140076	1	Sam's Club	001-1120-511-0000-000000-200-16-000	Large Red Cooler	27.84	1.00	9388	Guyton Pro Services	3/18/2014	7/1/2013
140077	1	CANCEL	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	1,542.00	1.00	2801	Offerman Motors	6/27/2014	7/1/2013
140077	1	S/A 89433	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	1,548.00	1.00	2801	Offerman Motors	8/31/2013	7/1/2013
140078	1	SUPPLIES	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	77.11	1.00	10499	Offerman Studios	8/29/2013	7/1/2013
140078	1	supplies-Lopez	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.63	1.00	10499	Offerman Studios	1/17/2014	7/1/2013
140078	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10499	Offerman Studios	6/27/2014	7/1/2013
140078	1	RED RIBBON	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	248.26	1.00	10499	Offerman Studios	10/16/2013	7/1/2013
140079	1	673826019001	001-2421-512-0000-000000-200-00-000	Small Poster Board	(27.70)	1.00	4787	Wrightsville Manufacturing	10/14/2013	7/1/2013
140079	1	677207933002	001-2421-512-0000-000000-200-00-000	Small Poster Board	22.81	1.00	4787	Wrightsville Manufacturing	10/4/2013	7/1/2013
140079	1	677207933001	001-2421-512-0000-000000-200-00-000	Small Poster Board	66.90	1.00	4787	Wrightsville Manufacturing	10/3/2013	7/1/2013
140079	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Poster Board	437.99	1.00	4787	Wrightsville Manufacturing	6/30/2014	7/1/2013
140080	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Yellow Pens	250.00	1.00	6072	Buck, Matt	6/27/2014	7/1/2013
140081	1	JAN FEB NEWS	001-2421-443-0000-000000-200-00-000	POSTAGE	48.79	1.00	219	McBride, Mark	2/12/2014	7/1/2013
140081	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	136.24	1.00	219	McBride, Mark	6/27/2014	7/1/2013
140081	1	March Newslette	001-2421-443-0000-000000-200-00-000	POSTAGE	48.79	1.00	219	McBride, Mark	3/17/2014	7/1/2013
140081	1	Nov Newsletter	001-2421-443-0000-000000-200-00-000	POSTAGE	45.36	1.00	219	McBride, Mark	11/19/2013	7/1/2013
140081	1	Oct Newsletter	001-2421-443-0000-000000-200-00-000	POSTAGE	45.68	1.00	219	McBride, Mark	10/16/2013	7/1/2013
140081	1	DEC NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	45.68	1.00	219	McBride, Mark	12/16/2013	7/1/2013
140081	1	SEPT	001-2421-443-0000-000000-200-00-	POSTAGE	45.68	1.00	219	McBride,	9/20/2013	7/1/2013

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		NEWSLETTER	000					Mark		
140081	1	ORIENTATION	001-2421-443-0000-000000-200-00-000	POSTAGE	$ 86.90	1.00	219	McBride, Mark	8/9/2013	7/1/2013
140081	1	April Newslette	001-2421-443-0000-000000-200-00-000	POSTAGE	48.61	1.00	219	McBride, Mark	4/22/2014	7/1/2013
140081	1	MAY NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	48.27	1.00	219	McBride, Mark	5/21/2014	7/1/2013
140082	1	OFFICE MAX	001-1120-511-0000-050000-200-00-000	Large Calendars	133.03	1.00	900008	Hapeville Insurance	3/31/2014	7/1/2013
140082	1	OfficeMax	001-1120-511-0000-050000-200-00-000	Large Calendars	25.45	1.00	900008	Hapeville Insurance	5/2/2014	7/1/2013
140082	1	CANCEL	001-1120-511-0000-050000-200-00-000	Large Calendars	93.03	1.00	900008	Hapeville Insurance	6/30/2014	7/1/2013
140082	1	Office Depot	001-1120-511-0000-050000-200-00-000	Large Calendars	40.30	1.00	900008	Hapeville Insurance	12/9/2013	7/1/2013
140082	1	Target	001-1120-511-0000-050000-200-00-000	Large Calendars	95.19	1.00	900008	Hapeville Insurance	5/2/2014	7/1/2013
140082	1	Barnes & Nobel	001-1120-511-0000-050000-200-00-000	Large Calendars	13.00	1.00	900008	Hapeville Insurance	5/2/2014	7/1/2013
140083	1	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10384	Merrill, Carl	7/1/2013	7/1/2013
140084	1	Kroger	018-1120-511-9391-000000-200-00-000	Large Phone	23.96	1.00	900008	Hapeville Insurance	11/7/2013	7/1/2013
140084	1	Marco.	018-1120-511-9391-000000-200-00-000	Large Phone	71.00	1.00	900008	Hapeville Insurance	12/10/2013	7/1/2013
140084	1	Kroger.	018-1120-511-9391-000000-200-00-000	Large Phone	27.93	1.00	900008	Hapeville Insurance	11/13/2013	7/1/2013
140084	1	Marco	018-1120-511-9391-000000-200-00-000	Large Phone	161.00	1.00	900008	Hapeville Insurance	11/6/2013	7/1/2013
140084	1	Kroger..	018-1120-511-9391-000000-200-00-000	Large Phone	11.97	1.00	900008	Hapeville Insurance	12/5/2013	7/1/2013
140084	1	MARCO'S	018-1120-511-9391-000000-200-00-000	Large Phone	67.00	1.00	900008	Hapeville Insurance	8/21/2013	7/1/2013
140084	1	Marcos	018-1120-511-9391-000000-200-00-000	Large Phone	127.00	1.00	900008	Hapeville Insurance	11/15/2013	7/1/2013
140085	1	Paypal *Twinspu	001-1120-511-0000-000000-200-16-000	Medium Rubber Duck	434.94	1.00	900008	Hapeville Insurance	2/24/2014	7/1/2013
140085	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Rubber Duck	65.06	1.00	900008	Hapeville Insurance	6/27/2014	7/1/2013
140086	1	MARCO'S.	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	66.00	1.00	900008	Hapeville Insurance	6/3/2014	7/1/2013
140086	1	Target	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	24.99	1.00	900008	Hapeville Insurance	5/2/2014	7/1/2013
140086	1	Tano's	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	30.00	1.00	900008	Hapeville Insurance	4/29/2014	7/1/2013
140086	1	KROGER..	001-1120-889-0000-000000-200-00-	OTHER AWARDS AND	9.00	1.00	900008	Hapeville	6/3/2014	7/1/2013

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			000	PRIZES				Insurance		
140086	1	KROGER	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	$ 9.99	1.00	900008	Hapeville Insurance	3/26/2014	7/1/2013
140086	1	KROGER.	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	11.80	1.00	900008	Hapeville Insurance	5/22/2014	7/1/2013
140086	1	Kroger	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	68.44	1.00	900008	Hapeville Insurance	4/29/2014	7/1/2013
140086	1	MARCO'S	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	82.99	1.00	900008	Hapeville Insurance	5/22/2014	7/1/2013
140087	1	CANCEL	001-1120-511-0000-150000-200-00-000	Medium Blue Widgets	148.63	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140087	1	100101228-1	001-1120-511-0000-150000-200-00-000	Medium Blue Widgets	251.37	1.00	9620	Hapeville Pro Services	2/21/2014	7/1/2013
140088	1	0488443	001-1120-551-0000-000000-200-00-000	Small Black Computer	296.80	1.00	4813	Waycross Engineering	8/12/2013	7/1/2013
140089	1	2021332	001-1120-551-0000-000000-200-00-000	Small Black Headphones	156.27	1.00	24	Cook, Walter	8/20/2013	7/1/2013
140089	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Black Headphones	0.00	1.00	24	Cook, Walter	6/27/2014	7/1/2013
140089	1	2021652	001-1120-551-0000-000000-200-00-000	Small Black Headphones	370.90	1.00	24	Cook, Walter	8/20/2013	7/1/2013
140090	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Tan Rubber Bands	193.85	1.00	24	Cook, Walter	6/27/2014	7/1/2013
140091	1	208110973682	001-1120-551-0000-000000-200-00-000	Maroon Flashlight	161.47	1.00	609	Elberton Realty	8/9/2013	7/1/2013
140092	1	CANCEL	001-1120-511-0000-110000-200-00-000	Small Mango Trays	400.00	1.00	10443	Thomasville Office supplies	6/27/2014	7/1/2013
140093	1	CANCEL	001-1110-551-0000-000000-101-00-000	Small Blue Cups	522.00	1.00	8399	Bannockburn Development	6/27/2014	7/1/2013
140094	1	158496769	001-1110-551-0000-000000-101-00-000	Small Yellow Uniforms	227.64	1.00	6257	Omega Motors	8/8/2013	7/1/2013
140095	1	S1845082	018-1110-425-9185-000000-101-00-000	RENTALS	465.00	1.00	2908	Montgomery Insurance	8/7/2013	7/1/2013
140095	1	si868813	018-1110-425-9185-000000-101-00-000	RENTALS	465.00	1.00	2908	Montgomery Insurance	9/23/2013	7/1/2013
140095	2	S1845082	018-1110-425-9185-000000-101-00-000	RENTALS	37.20	1.00	2908	Montgomery Insurance	8/7/2013	7/1/2013
140096	1	KROGER	018-3290-512-9185-000000-003-00-000	Lime Poster Board	259.61	1.00	900008	Hapeville Insurance	9/9/2013	7/1/2013
140096	1	KROGER...	018-3290-512-9185-000000-003-00-000	Lime Poster Board	210.91	1.00	900008	Hapeville Insurance	10/3/2013	7/1/2013
140096	1	KROGER.	018-3290-512-9185-000000-003-00-000	Lime Poster Board	78.29	1.00	900008	Hapeville Insurance	9/20/2013	7/1/2013
140096	1	Kroger	018-3290-512-9185-000000-003-00-000	Lime Poster Board	111.95	1.00	900008	Hapeville Insurance	10/24/2013	7/1/2013
140096	1	KROGER..	018-3290-512-9185-000000-003-00-000	Lime Poster Board	217.55	1.00	900008	Hapeville Insurance	9/30/2013	7/1/2013
140096	1	Meijer	018-3290-512-9185-000000-003-00-	Lime Poster Board	174.64	1.00	900008	Hapeville	11/9/2013	7/1/2013

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			000					Insurance		
140096	1	KROGER....	018-3290-512-9185-000000-003-00-000	Lime Poster Board	$ 100.00	1.00	900008	Hapeville Insurance	10/8/2013	7/1/2013
140097	1	BACKPACK	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	111.00	1.00	10369	Phillipsburg Textiles	9/19/2013	7/1/2013
140097	1	backpack	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	278.85	1.00	10369	Phillipsburg Textiles	11/21/2013	7/1/2013
140097	1	Sam's	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	363.27	1.00	10369	Phillipsburg Textiles	2/3/2014	7/1/2013
140097	1	BKPK Reimburse	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	36.14	1.00	10369	Phillipsburg Textiles	5/1/2014	7/1/2013
140097	1	Bkpk Buddies	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	54.35	1.00	10369	Phillipsburg Textiles	12/19/2013	7/1/2013
140097	1	BKPK	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	133.45	1.00	10369	Phillipsburg Textiles	4/10/2014	7/1/2013
140097	1	Campbell's	018-3290-512-9185-000000-003-00-000	Large Tan Widgets	80.30	1.00	10369	Phillipsburg Textiles	2/4/2014	7/1/2013
140098	1	JOHNSTON'S	018-1100-512-9185-000000-101-00-000	Large Lime Markers	26.25	1.00	10420	Graves, Tristan	10/23/2013	7/1/2013
140098	1	TARGET	018-1100-512-9185-000000-101-00-000	Large Lime Markers	29.76	1.00	10420	Graves, Tristan	10/18/2013	7/1/2013
140098	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Lime Markers	0.00	1.00	10420	Graves, Tristan	6/27/2014	7/1/2013
140098	1	SUPPLIES BAZ	018-1100-512-9185-000000-101-00-000	Large Lime Markers	28.36	1.00	10420	Graves, Tristan	9/16/2013	7/1/2013
140098	1	STU REWARDS	018-1100-512-9185-000000-101-00-000	Large Lime Markers	76.47	1.00	10420	Graves, Tristan	10/1/2013	7/1/2013
140098	1	SUPPLIES	018-1100-512-9185-000000-101-00-000	Large Lime Markers	123.06	1.00	10420	Graves, Tristan	8/28/2013	7/1/2013
140099	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Green Mower	500.00	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140100	1	0011315177	001-2421-512-0000-000000-101-00-000	Small Appliances	62.85	1.00	5344	Sugar Hill Industries	8/7/2013	7/1/2013
140100	2	0011315177	001-2421-512-0000-000000-101-00-000	Medium Uniforms	9.00	1.00	5344	Sugar Hill Industries	8/7/2013	7/1/2013
140101	1	IV949105	001-1110-551-0000-000000-101-00-000	Small Lamps	124.75	115.00	8698	Poulan Textiles	8/7/2013	7/1/2013
140101	2	IV949105	001-1110-551-0000-000000-101-00-000	Medium Eraser	20.92	1.00	8698	Poulan Textiles	8/7/2013	7/1/2013
140102	1	IV949105	001-1110-551-0000-000000-101-00-000	Tan Computer	124.75	25.00	8698	Poulan Textiles	8/6/2013	7/1/2013
140102	2	IV949105	001-1110-551-0000-000000-101-00-000	Large Pink Candle	20.92	1.00	8698	Poulan Textiles	8/6/2013	7/1/2013
140103	1	662824586001	001-1110-511-0000-000000-101-16-000	Maroon Stove	60.99	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140103	1	662825128001	001-1110-511-0000-000000-101-16-000	Maroon Stove	126.06	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013

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140103	1	662825129001	001-1110-511-0000-000000-101-16-000	Maroon Stove	$ 46.37	1.00	4787	Wrightsville Manufacturing	8/10/2013	7/1/2013
140104	1	662830878001	001-1110-511-0000-000000-101-03-000	Medium Frames	213.58	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140104	1	671876941001	001-1110-511-0000-000000-101-03-000	Medium Frames	100.00	1.00	4787	Wrightsville Manufacturing	8/23/2013	7/1/2013
140105	1	662962158001	001-1120-511-0000-000000-200-05-000	Medium Pencil	116.38	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140106	1	4022681524	001-1237-511-0000-000000-101-00-000	Large Carnation Stove	144.44	1.00	5936	Hiawassee Travel	8/28/2013	7/1/2013
140106	2	4022681524	001-1237-511-0000-000000-101-00-000	Small Lime Pots	14.45	1.00	5936	Hiawassee Travel	8/28/2013	7/1/2013
140107	1	75171706001	001-1110-551-0000-000000-101-00-000	Medium Green Books	912.60	90.00	8044	Hatfield, Bruce	8/15/2013	7/1/2013
140107	2	75171706001	001-1110-551-0000-000000-101-00-000	Large Maroon Headphones	65.82	1.00	8044	Hatfield, Bruce	8/15/2013	7/1/2013
140108	1	669101016001	018-1100-511-9185-000000-101-00-000	Orchid Cooler	477.00	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140109	1	CANCEL RITTENB	018-1100-511-9185-000000-101-00-000	Orange Chair	88.39	1.00	8646	Reeves, Derek	4/14/2014	7/1/2013
140109	1	SUPPLIES THIEL	018-1100-511-9185-000000-101-00-000	Large Pencils	64.34	1.00	10141	Buena Vista Services	5/22/2014	7/1/2013
140109	1	PC $ - BAZ	018-1100-511-9185-000000-101-00-000	Large Gray Flowers	51.01	1.00	10420	Graves, Tristan	8/15/2013	7/1/2013
140109	1	SUPPLY TOMANSKI	018-1100-511-9185-000000-101-00-000	Small Chair	278.61	1.00	9519	Conyers Landscaping	4/2/2014	7/1/2013
140109	1	SUPPLY THORNTON	018-1100-511-9185-000000-101-00-000	Large Gray Flowers	17.24	1.00	10530	Brinson Medical supplies	9/4/2013	7/1/2013
140109	1	Cancel U.S. Gam	018-1100-511-9185-000000-101-00-000	Large Lime Towels	512.88	1.00	8646	Reeves, Derek	6/14/2014	7/1/2013
140109	1	Supply Tomanski	018-1100-511-9185-000000-101-00-000	Small Chair	161.23	1.00	9519	Conyers Landscaping	11/23/2013	7/1/2013
140109	1	SUPPLIES TOMAN	018-1100-511-9185-000000-101-00-000	Small Chair	137.66	1.00	9519	Conyers Landscaping	5/22/2014	7/1/2013
140109	1	SUPPLY SCHULTZ	018-1100-511-9185-000000-101-00-000	Small Violet Flashlight	184.95	1.00	10563	Barry, Jean	8/26/2013	7/1/2013
140109	1	LEARNING A-Z	018-1100-511-9185-000000-101-00-000	Small Violet Flashlight	99.95	1.00	10563	Barry, Jean	10/10/2013	7/1/2013
140109	1	SUPPLIES SUGG	018-1100-511-9185-000000-101-00-000	Frames	229.37	1.00	10491	Fairmont Office supplies	9/9/2013	7/1/2013
140109	1	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Lime Towels	78.27	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	1	CANCEL	018-1100-511-9185-000000-101-00-	Large Red Candle	44.98	1.00	8646	Reeves,	8/31/2013	7/1/2013

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		SHINIVER	000					Derek		
140109	1	Storrer Supplie	018-1100-511-9185-000000-101-00-000	Medium Headphones	$ 78.36	1.00	10085	South Newport Pro Services	10/30/2013	7/1/2013
140109	1	SUGG SUPPLY	018-1100-511-9185-000000-101-00-000	Frames	112.43	1.00	10491	Fairmont Office supplies	2/10/2014	7/1/2013
140109	1	CANCEL CHAIR	018-1100-511-9185-000000-101-00-000	Orange Chair	140.45	1.00	8646	Reeves, Derek	3/14/2014	7/1/2013
140109	1	ITUNES	018-1100-511-9185-000000-101-00-000	Small Violet Flashlight	39.24	1.00	10563	Barry, Jean	2/24/2014	7/1/2013
140109	1	SUPPLY-REISER	018-1100-511-9185-000000-101-00-000	Rug	63.58	1.00	10478	Sandy Springs Motors	9/4/2013	7/1/2013
140109	1	CANCEL - VANCE	018-1100-511-9185-000000-101-00-000	Lamps	87.34	1.00	8646	Reeves, Derek	8/14/2013	7/1/2013
140109	1	Thielam Supplie	018-1100-511-9185-000000-101-00-000	Large Pencils	50.61	1.00	10141	Buena Vista Services	10/30/2013	7/1/2013
140109	1	VANCE TEACH DIR	018-1100-511-9185-000000-101-00-000	Lamps	129.04	1.00	8646	Reeves, Derek	6/20/2014	7/1/2013
140109	1	SUPPLY KORALEW	018-1100-511-9185-000000-101-00-000	Medium Flowers	361.41	1.00	10436	Groveland Insurance	9/9/2013	7/1/2013
140109	1	CANCEL	018-1100-511-9185-000000-101-00-000	Lamps	572.57	1.00	8646	Reeves, Derek	3/20/2014	7/1/2013
140109	1	AMAZON	018-1100-511-9185-000000-101-00-000	Large Gray Flowers	25.48	1.00	10420	Graves, Tristan	5/16/2014	7/1/2013
140109	1	VANCE REALLY GO	018-1100-511-9185-000000-101-00-000	Lamps	154.17	1.00	8646	Reeves, Derek	6/20/2014	7/1/2013
140109	1	SCHMIDT SUPPLY	018-1100-511-9185-000000-101-00-000	Poster Board	339.70	1.00	10444	Ray City Realty	2/14/2014	7/1/2013
140109	1	TeachersPay	018-1100-511-9185-000000-101-00-000	Small Chair	13.20	1.00	9519	Conyers Landscaping	1/13/2014	7/1/2013
140109	1	SUGG SUPPLIES	018-1100-511-9185-000000-101-00-000	Frames	58.10	1.00	10491	Fairmont Office supplies	10/21/2013	7/1/2013
140109	1	Reiser - Supply	018-1100-511-9185-000000-101-00-000	Rug	101.89	1.00	10478	Sandy Springs Motors	3/20/2014	7/1/2013
140109	1	supply Sugg	018-1100-511-9185-000000-101-00-000	Frames	34.68	1.00	10491	Fairmont Office supplies	4/9/2014	7/1/2013
140109	1	SUPPLIES FINDLI	018-1100-511-9185-000000-101-00-000	Large Gray Markers	187.28	1.00	10377	Jonesboro Studios	8/28/2013	7/1/2013
140109	1	Amazon	018-1100-511-9185-000000-101-00-000	Small Chair	53.57	1.00	9519	Conyers Landscaping	1/13/2014	7/1/2013
140109	1	MULTI SENSORY	018-1100-511-9185-000000-101-00-000	Large Red Candle	164.89	1.00	8646	Reeves, Derek	6/5/2014	7/1/2013
140109	1	CANCEL-NOWAK	018-1100-511-9185-000000-101-00-000	Small Plates	244.20	1.00	8646	Reeves, Derek	7/18/2013	7/1/2013
140109	1	DOLLAR	018-1100-511-9185-000000-101-00-	Large Gray Flowers	54.00	1.00	10420	Graves,	5/13/2014	7/1/2013

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			000					Tristan		
140109	1	CANCEL RITTEN	018-1100-511-9185-000000-101-00-000	Large Gray Flowers	$ 4.91	1.00	8646	Reeves, Derek	3/14/2014	7/1/2013
140109	1	SUPPLIES MANN	018-1100-511-9185-000000-101-00-000	Pencil	73.48	1.00	10419	Kirkland Signs	9/6/2013	7/1/2013
140109	1	SUPPLY REISER	018-1100-511-9185-000000-101-00-000	Rug	80.57	1.00	10478	Sandy Springs Motors	5/5/2014	7/1/2013
140109	1	SUPPLY MANN	018-1100-511-9185-000000-101-00-000	Pencil	50.79	1.00	10419	Kirkland Signs	4/7/2014	7/1/2013
140109	1	CANCEL ODEPOT	018-1100-511-9185-000000-101-00-000	Orange Chair	83.48	1.00	8646	Reeves, Derek	3/14/2014	7/1/2013
140109	1	ORIENTAL-SCHMID	018-1100-511-9185-000000-101-00-000	Poster Board	60.00	1.00	10444	Ray City Realty	10/23/2013	7/1/2013
140109	1	FINDLING SUPPLY	018-1100-511-9185-000000-101-00-000	Large Gray Markers	173.95	1.00	10377	Jonesboro Studios	5/16/2014	7/1/2013
140109	1	Cancel Rittenbe	018-1100-511-9185-000000-101-00-000	Orange Chair	144.00	1.00	8646	Reeves, Derek	12/9/2013	7/1/2013
140109	1	SUPPLIES. MANN	018-1100-511-9185-000000-101-00-000	Pencil	24.86	1.00	10419	Kirkland Signs	5/21/2014	7/1/2013
140109	1	Storrer supply	018-1100-511-9185-000000-101-00-000	Medium Headphones	111.18	1.00	10085	South Newport Pro Services	4/2/2014	7/1/2013
140109	1	MANN SUPPLY	018-1100-511-9185-000000-101-00-000	Pencil	46.84	1.00	10419	Kirkland Signs	2/14/2014	7/1/2013
140109	1	SUPPLIES STORRE	018-1100-511-9185-000000-101-00-000	Medium Headphones	104.74	1.00	10085	South Newport Pro Services	5/21/2014	7/1/2013
140109	1	CANCEL-RITTEN	018-1100-511-9185-000000-101-00-000	Orange Chair	140.45	1.00	8646	Reeves, Derek	4/2/2014	7/1/2013
140109	1	COOKIES	018-1100-511-9185-000000-101-00-000	Large Gray Flowers	15.00	1.00	10420	Graves, Tristan	5/20/2014	7/1/2013
140109	1	THIELMAN SUPPLY	018-1100-511-9185-000000-101-00-000	Large Pencils	46.58	1.00	10141	Buena Vista Services	2/13/2014	7/1/2013
140109	1	Supplies - Mann	018-1100-511-9185-000000-101-00-000	Pencil	49.92	1.00	10419	Kirkland Signs	12/4/2013	7/1/2013
140109	1	Storrer supplie	018-1100-511-9185-000000-101-00-000	Medium Headphones	51.36	1.00	10085	South Newport Pro Services	1/21/2014	7/1/2013
140109	1	SUPPLIES-REISER	018-1100-511-9185-000000-101-00-000	Rug	106.22	1.00	10478	Sandy Springs Motors	8/6/2013	7/1/2013
140109	2	CANCEL.	018-1100-511-9185-000000-101-00-000	Wisteria Lamps	453.44	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	3	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Chair	172.90	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	4	CANCEL.	018-1100-511-9185-000000-101-00-000	Medium Green Calendars	797.24	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	5	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Gray Markers	73.33	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013

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140109	6	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Lime Eraser	$ 338.98	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	7	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Violet Flashlight	159.24	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	8	CANCEL.	018-1100-511-9185-000000-101-00-000	Pencil	225.64	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	9	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Plates	188.87	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	10	CANCEL.	018-1100-511-9185-000000-101-00-000	Books	489.33	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	11	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Red Candle	190.55	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	12	CANCEL.	018-1100-511-9185-000000-101-00-000	Frames	0.43	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	13	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Pencils	414.26	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	14	CANCEL.	018-1100-511-9185-000000-101-00-000	Lamps	935.56	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	15	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Gray Flowers	1,358.02	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	16	CANCEL.	018-1100-511-9185-000000-101-00-000	Poster Board	0.30	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	17	CANCEL.	018-1100-511-9185-000000-101-00-000	Rug	39.14	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140109	18	CANCEL.	018-1100-511-9185-000000-101-00-000	Medium Headphones	6.01	1.00	8646	Reeves, Derek	6/30/2014	7/1/2013
140110	1	CANCEL	018-1100-512-9185-000000-101-00-000	Lime Clamp	150.00	1.00	10420	Graves, Tristan	3/12/2014	7/1/2013
140111	1	663377537001	001-1110-511-0000-000000-101-16-000	Medium Yellow Phone	28.57	1.00	4787	Wrightsville Manufacturing	8/12/2013	7/1/2013
140111	1	663377537002	001-1110-511-0000-000000-101-16-000	Medium Yellow Phone	5.40	1.00	4787	Wrightsville Manufacturing	8/13/2013	7/1/2013
140111	1	663377471001	001-1110-511-0000-000000-101-16-000	Medium Yellow Phone	30.41	1.00	4787	Wrightsville Manufacturing	8/10/2013	7/1/2013
140112	1	0232761	001-2730-571-0000-000000-000-00-000	Medium Frames	643.56	1.00	4947	Ashburn Software	7/31/2013	7/1/2013
140112	1	SEPT 2013	001-2730-571-0000-000000-000-00-000	Medium Frames	13.57	1.00	79	Hogansville Signs	9/30/2013	7/1/2013
140112	1	0231774	001-2730-571-0000-000000-000-00-000	Medium Frames	25.22	1.00	4947	Ashburn Software	7/2/2013	7/1/2013
140112	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Frames	20.90	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140112	1	JULY 2013	001-2730-571-0000-000000-000-00-000	Medium Frames	73.29	1.00	79	Hogansville Signs	7/31/2013	7/1/2013
140112	1	0121396	001-2730-571-0000-000000-000-00-000	Medium Frames	214.50	1.00	4947	Ashburn Software	6/21/2013	7/1/2013

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140112	1	SAFE BRAKE CABL	001-2730-571-0000-000000-000-00-000	Medium Frames	$ 8.96	1.00	10532	Thunderbolt Cafe	8/6/2013	7/1/2013
140113	1	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	6.00	3424	Hapeville Furnishings	10/21/2013	7/1/2013
140113	1	0523128	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	6.00	3424	Hapeville Furnishings	7/24/2013	7/1/2013
140113	2	CANCEL	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	2.00	3424	Hapeville Furnishings	10/21/2013	7/1/2013
140113	3	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	140.00	4.00	3424	Hapeville Furnishings	10/21/2013	7/1/2013
140113	4	CANCEL	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	70.00	2.00	3424	Hapeville Furnishings	10/21/2013	7/1/2013
140114	1	CANCEL	001-2720-514-0000-000000-400-00-000	Black Cooler	301.29	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140114	1	LOWE'S	001-2720-514-0000-000000-400-00-000	Black Cooler	108.01	1.00	900008	Hapeville Insurance	6/26/2013	7/1/2013
140114	1	AUG. 2013	001-2720-514-0000-000000-400-00-000	Black Cooler	80.12	1.00	79	Hogansville Signs	8/31/2013	7/1/2013
140114	1	SEPT 2013	001-2720-514-0000-000000-400-00-000	Black Cooler	10.58	1.00	79	Hogansville Signs	9/30/2013	7/1/2013
140115	1	SWAN10012013	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	256.00	13.00	4681	Jeffersonville Furnishings	10/1/2013	7/1/2013
140115	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	371.00	13.00	4681	Jeffersonville Furnishings	10/21/2013	7/1/2013
140115	1	SWAN 09032013	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	114.00	13.00	4681	Jeffersonville Furnishings	9/3/2013	7/1/2013
140115	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	10/21/2013	7/1/2013
140115	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	10/21/2013	7/1/2013
140115	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	10/21/2013	7/1/2013
140116	1	0363896	001-2840-573-0000-000000-000-00-000	Large Violet Chair	23.00	1.00	9622	Ridgeville Manufacturing	9/20/2013	7/1/2013
140116	1	AUG. 2013	001-2840-573-0000-000000-000-00-000	Large Violet Chair	77.35	1.00	79	Hogansville Signs	8/31/2013	7/1/2013
140116	1	07611008	001-2840-573-0000-000000-000-00-000	Large Violet Chair	20.50	1.00	9419	Buford Development	8/31/2013	7/1/2013
140116	1	CANCEL	001-2840-573-0000-000000-000-00-000	Large Violet Chair	2,086.41	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140116	1	3064281	001-2840-573-0000-000000-000-00-000	Large Violet Chair	259.27	1.00	9272	Medina, Dustin	7/10/2013	7/1/2013
140116	1	9301832448	001-2840-573-0000-000000-000-00-	Large Violet Chair	702.12	1.00	461	Dorsey, Kyle	8/6/2013	7/1/2013

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			000							
140116	1	JULY 2013	001-2840-573-0000-000000-000-00-000	Large Violet Chair	$ 142.90	1.00	79	Hogansville Signs	7/31/2013	7/1/2013
140116	1	9000452109	001-2840-573-0000-000000-000-00-000	Large Violet Chair	167.95	1.00	3926	Wade, Destiny	8/8/2013	7/1/2013
140116	1	07436215	001-2840-573-0000-000000-000-00-000	Large Violet Chair	20.50	1.00	9419	Buford Development	7/31/2013	7/1/2013
140117	1	0016974	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	375.00	1.00	9738	Franklin Textiles	8/22/2013	7/1/2013
140117	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,049.00	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140117	1	69287441	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	76.00	1.00	200	Talley, Charles	8/28/2013	7/1/2013
140118	1	JUNE 2013	001-2822-582-0000-000000-000-00-000	Clamp	179.25	1.00	5339	Cedartown Realty	6/30/2013	7/1/2013
140118	1	CANCEL	001-2822-582-0000-000000-000-00-000	Clamp	1,119.41	1.00	5339	Cedartown Realty	10/21/2013	7/1/2013
140118	1	AUG 2013	001-2822-582-0000-000000-000-00-000	Clamp	701.34	1.00	5339	Cedartown Realty	9/9/2013	7/1/2013
140118	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Brown Cups	1,000.00	1.00	5339	Cedartown Realty	10/21/2013	7/1/2013
140118	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Gray Boards	500.00	1.00	5339	Cedartown Realty	10/21/2013	7/1/2013
140119	1	JUNE013	001-2822-582-0000-000000-000-00-000	Candle	266.29	1.00	2349	Strongsville Pro Services	6/26/2013	7/1/2013
140119	1	JULY SUNOCO	001-2822-582-0000-000000-000-00-000	Candle	200.62	1.00	2349	Strongsville Pro Services	7/31/2013	7/1/2013
140119	1	AUG 2013	001-2822-582-0000-000000-000-00-000	Candle	477.39	1.00	2349	Strongsville Pro Services	8/31/2013	7/1/2013
140119	1	CANCEL	001-2822-582-0000-000000-000-00-000	Candle	4,055.70	1.00	2349	Strongsville Pro Services	10/21/2013	7/1/2013
140119	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Violet Appliances	1,320.61	1.00	2349	Strongsville Pro Services	10/21/2013	7/1/2013
140119	2	AUG 2013	001-2821-582-0000-000000-000-00-000	Large Violet Appliances	679.39	1.00	2349	Strongsville Pro Services	8/31/2013	7/1/2013
140119	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Lime Computer	1,000.00	1.00	2349	Strongsville Pro Services	10/21/2013	7/1/2013
140120	1	JUNE 2013	001-2822-582-0000-000000-000-00-000	Green Bags	328.81	1.00	9239	Pelham Services	6/30/2013	7/1/2013
140120	1	AUGUST LASSUS	001-2822-582-0000-000000-000-00-000	Green Bags	2,329.37	1.00	9239	Pelham Services	8/31/2013	7/1/2013
140120	1	CANCEL	001-2822-582-0000-000000-000-00-000	Green Bags	27,187.98	1.00	9239	Pelham Services	10/21/2013	7/1/2013
140120	1	JULY LASSUS	001-2822-582-0000-000000-000-00-000	Green Bags	153.84	1.00	9239	Pelham Services	7/31/2013	7/1/2013
140120	2	AUGUST LASSUS	001-2821-582-0000-000000-000-00-000	Medium Red Pots	286.75	1.00	9239	Pelham Services	8/31/2013	7/1/2013
140120	2	JUNE 2013	001-2750-582-0000-000000-000-00-000	Small Black Paper	786.93	1.00	9239	Pelham Services	6/30/2013	7/1/2013

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140120	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Red Pots	$ 4,713.25	1.00	9239	Pelham Services	10/21/2013	7/1/2013
140120	2	JULY LASSUS	001-2750-582-0000-000000-000-00-000	Small Black Paper	728.23	1.00	9239	Pelham Services	7/31/2013	7/1/2013
140120	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Black Paper	0.00	1.00	9239	Pelham Services	10/21/2013	7/1/2013
140120	3	AUGUST LASSUS	001-2750-582-0000-000000-000-00-000	Small Black Paper	818.19	1.00	9239	Pelham Services	8/31/2013	7/1/2013
140121	1	SEPT 2013 INTER	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	447.80	1.00	9166	Bemiss Pro Services	10/1/2013	7/1/2013
140121	1	022-64948	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	95.96	1.00	2706	Offerman Signs	9/20/2013	7/1/2013
140121	1	405525-2	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	91.23	1.00	9321	Brock, Christy	9/23/2013	7/1/2013
140121	1	690012606	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	172.95	1.00	9166	Bemiss Pro Services	8/9/2013	7/1/2013
140121	1	55082954	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	54.82	1.00	227	Daisy Gymnasium	7/5/2013	7/1/2013
140121	1	0407160	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	17.98	1.00	9321	Brock, Christy	9/11/2013	7/1/2013
140121	1	690010577	001-2821-580-0000-000000-000-00-000	Large Wisteria Clamp	172.95	1.00	9166	Bemiss Pro Services	11/1/2012	7/1/2013
140121	1	AUG 2013 CARDIN	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	754.35	1.00	199	Dahlonega Office supplies	8/31/2013	7/1/2013
140121	1	0669708	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	198.54	1.00	9207	Gibson Industries	6/14/2013	7/1/2013
140121	1	SEPT 2013 FORRE	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	255.17	1.00	215	Wiggins, Molly	9/25/2013	7/1/2013
140121	1	0563756	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	1,461.26	1.00	9375	Skidaway Island Medical supplies	9/18/2013	7/1/2013
140121	1	0669660	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	189.36	1.00	9207	Gibson Industries	6/13/2013	7/1/2013
140121	1	405525-1	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	64.58	1.00	9321	Brock, Christy	8/13/2013	7/1/2013
140121	1	0405525	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	101.44	1.00	9321	Brock, Christy	8/13/2013	7/1/2013
140121	1	CANCEL	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	1,019.20	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140121	1	690011043	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	222.95	1.00	9166	Bemiss Pro Services	1/4/2013	7/1/2013
140121	1	AUG 2013 FORRES	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	34.90	1.00	215	Wiggins, Molly	8/31/2013	7/1/2013
140121	1	55159517	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	(52.82)	1.00	227	Daisy Gymnasium	7/9/2013	7/1/2013
140121	1	56075491	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	359.53	1.00	227	Daisy Gymnasium	8/27/2013	7/1/2013

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140121	1	X01169358:001	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	$ 56.31	1.00	199	Dahlonega Office supplies	9/16/2013	7/1/2013
140121	1	JULY 2013	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	70.93	1.00	79	Hogansville Signs	7/31/2013	7/1/2013
140121	1	0562332	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	1,461.26	1.00	9375	Skidaway Island Medical supplies	7/2/2013	7/1/2013
140121	1	022-65135	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	105.28	1.00	2706	Offerman Signs	9/30/2013	7/1/2013
140121	1	0841442	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	5.06	1.00	215	Wiggins, Molly	9/9/2013	7/1/2013
140121	1	0313421-IN	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	236.34	1.00	9151	Blakely Cafe	8/15/2013	7/1/2013
140121	1	0668949	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	241.06	1.00	9207	Gibson Industries	6/7/2013	7/1/2013
140121	1	0315483-IN	001-2822-580-0000-000000-000-00-000	Large Red Rubber Bands	334.56	1.00	9151	Blakely Cafe	9/24/2013	7/1/2013
140121	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Wisteria Clamp	827.05	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140122	1	0259001671688	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	275.00	1.00	5640	Mountain Park Insurance	8/25/2013	7/1/2013
140122	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	228.00	1.00	5640	Mountain Park Insurance	10/21/2013	7/1/2013
140122	1	0259001661217	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	7/25/2013	7/1/2013
140122	1	0259001684634	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	9/25/2013	7/1/2013
140122	2	0259001684634	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	9/25/2013	7/1/2013
140122	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	233.00	1.00	5640	Mountain Park Insurance	10/21/2013	7/1/2013
140122	2	0259001661217	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	7/25/2013	7/1/2013
140122	2	0259001671688	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	257.00	1.00	5640	Mountain Park Insurance	8/25/2013	7/1/2013
140122	3	0259001684634	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	9/25/2013	7/1/2013
140122	3	0259001661217	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park	7/25/2013	7/1/2013

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								Insurance		
140122	3	0259001671688	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 203.82	1.00	5640	Mountain Park Insurance	8/25/2013	7/1/2013
140122	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	409.36	1.00	5640	Mountain Park Insurance	10/21/2013	7/1/2013
140122	4	0259001671688	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	8/25/2013	7/1/2013
140122	4	0259001684634	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	9/25/2013	7/1/2013
140122	4	0259001661217	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	7/25/2013	7/1/2013
140122	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	217.10	1.00	5640	Mountain Park Insurance	10/21/2013	7/1/2013
140122	5	0259001661217	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	7/25/2013	7/1/2013
140122	5	0259001684634	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	9/25/2013	7/1/2013
140122	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	411.72	1.00	5640	Mountain Park Insurance	10/21/2013	7/1/2013
140122	5	0259001671688	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	34.14	1.00	5640	Mountain Park Insurance	8/25/2013	7/1/2013
140122	6	0259001684634	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	9/25/2013	7/1/2013
140122	6	0259001661217	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	7/25/2013	7/1/2013
140122	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	16.18	1.00	5640	Mountain Park Insurance	10/21/2013	7/1/2013
140122	6	0259001671688	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	46.91	1.00	5640	Mountain Park Insurance	8/25/2013	7/1/2013
140123	1	327052566	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	8/1/2013	7/1/2013
140123	1	326227180	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	6/12/2013	7/1/2013
140123	1	327884847	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	8/14/2013	7/1/2013
140123	1	327083609	001-2720-423-0000-000000-200-00-	REPAIRS &	47.00	1.00	4679	Owens,	8/1/2013	7/1/2013

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			000	MAINTENANCE SERV.				Donald		
140123	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 0.00	1.00	4679	Owens, Donald	10/21/2013	7/1/2013
140123	1	326197887	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.00	1.00	4679	Owens, Donald	6/12/2013	7/1/2013
140123	1	327905031	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	8/14/2013	7/1/2013
140123	2	327083609	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	8/1/2013	7/1/2013
140123	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/21/2013	7/1/2013
140123	2	327905031	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	8/14/2013	7/1/2013
140123	2	326227180	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	6/12/2013	7/1/2013
140123	3	327083609	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	8/1/2013	7/1/2013
140123	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/21/2013	7/1/2013
140123	3	327905031	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	8/14/2013	7/1/2013
140123	3	326227180	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	6/12/2013	7/1/2013
140123	4	326227180	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	6/12/2013	7/1/2013
140123	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/21/2013	7/1/2013
140123	4	327083609	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	8/1/2013	7/1/2013
140123	4	327905031	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	8/14/2013	7/1/2013
140123	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/21/2013	7/1/2013
140124	1	0006364	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	4966	Craig, Crystal	9/16/2013	7/1/2013
140124	1	JUNE 2013	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90.09	1.00	9142	Vernonburg Insurance	6/28/2013	7/1/2013
140124	1	BO3927065	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140124	1	CARPET CLEANING	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	495.00	1.00	4131	Abbeville Development	8/23/2013	7/1/2013
140124	1	0049868	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	124.00	1.00	5060	Lowe, Sam	8/27/2013	7/1/2013
140124	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	404.78	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140124	1	BO3927066	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013

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140124	1	0006363	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,687.11	1.00	4966	Craig, Crystal	9/16/2013	7/1/2013
140124	1	0017705	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	169.10	1.00	9722	Elliott, Robert	7/15/2013	7/1/2013
140124	1	0006351	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	543.11	1.00	4966	Craig, Crystal	8/8/2013	7/1/2013
140124	1	BO3927052	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140124	1	JULY 2013	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.06	1.00	9142	Vernonburg Insurance	7/26/2013	7/1/2013
140125	1	0140125	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	89.61	1.00	9142	Vernonburg Insurance	6/28/2013	7/1/2013
140125	1	BO3927061	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140125	1	CARPET CLEANING	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,135.00	1.00	4131	Abbeville Development	8/23/2013	7/1/2013
140125	1	JULY 2013	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	59.74	1.00	9142	Vernonburg Insurance	7/26/2013	7/1/2013
140125	1	00006354	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	993.11	1.00	4966	Craig, Crystal	8/26/2013	7/1/2013
140125	1	INV20130090046	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	5/7/2013	7/1/2013
140125	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,462.79	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140125	1	BO3927141	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140125	1	BO3927062	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140126	1	562475-1	001-2720-514-0000-000000-101-00-000	Large Brown Cups	381.40	1.00	8743	Whitley, Denise	8/20/2013	7/1/2013
140126	1	CANCEL	001-2720-514-0000-000000-101-00-000	Large Brown Cups	0.00	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140126	1	AUG 2013	001-2720-514-0000-000000-101-00-000	Large Brown Cups	60.06	1.00	9142	Vernonburg Insurance	8/23/2013	7/1/2013
140126	1	JULY 2013	001-2720-514-0000-000000-101-00-000	Large Brown Cups	339.99	1.00	79	Hogansville Signs	7/31/2013	7/1/2013
140126	1	3944804-00	001-2720-514-0000-000000-101-00-000	Large Brown Cups	185.69	1.00	7301	Bray, Bobby	7/18/2013	7/1/2013
140126	1	091300419	001-2720-514-0000-000000-101-00-000	Large Brown Cups	594.72	1.00	9751	Chickamauga Textiles	9/12/2013	7/1/2013
140126	1	0140129	001-2720-514-0000-000000-101-00-000	Large Brown Cups	200.00	1.00	200	Talley, Charles	8/28/2013	7/1/2013
140126	1	AUG. 2013	001-2720-514-0000-000000-101-00-000	Large Brown Cups	40.87	1.00	79	Hogansville Signs	8/31/2013	7/1/2013
140126	1	69247335	001-2720-514-0000-000000-101-00-	Large Brown Cups	546.19	1.00	200	Talley,	8/16/2013	7/1/2013

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			000					Charles		
140126	1	0562475	001-2720-514-0000-000000-101-00-000	Large Brown Cups	$ 3,057.83	1.00	8743	Whitley, Denise	8/13/2013	7/1/2013
140126	1	MENARD'S	001-2720-514-0000-000000-101-00-000	Large Brown Cups	233.13	1.00	900008	Hapeville Insurance	9/2/2013	7/1/2013
140126	1	SEPT 2013	001-2720-514-0000-000000-101-00-000	Large Brown Cups	101.56	1.00	79	Hogansville Signs	9/30/2013	7/1/2013
140126	1	HARBOR FREIGHT	001-2720-514-0000-000000-101-00-000	Large Brown Cups	5.99	1.00	10532	Thunderbolt Cafe	9/6/2013	7/1/2013
140127	1	0083448	001-2720-514-0000-000000-200-00-000	Large Desk	144.60	1.00	8898	Dahlonega Motor Services	8/27/2013	7/1/2013
140127	1	CANCEL	001-2720-514-0000-000000-200-00-000	Large Desk	4,395.02	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140127	1	AUG. 2013	001-2720-514-0000-000000-200-00-000	Large Desk	10.38	1.00	79	Hogansville Signs	8/31/2013	7/1/2013
140127	1	JULY 2013	001-2720-514-0000-000000-200-00-000	Large Desk	46.04	1.00	79	Hogansville Signs	7/31/2013	7/1/2013
140127	1	AUG 2013	001-2720-514-0000-000000-200-00-000	Large Desk	59.74	1.00	9142	Vernonburg Insurance	8/23/2013	7/1/2013
140127	1	SEPT 2013	001-2720-514-0000-000000-200-00-000	Large Desk	16.38	1.00	79	Hogansville Signs	9/30/2013	7/1/2013
140127	1	0566285	001-2720-514-0000-000000-200-00-000	Large Desk	317.34	1.00	8743	Whitley, Denise	8/27/2013	7/1/2013
140127	1	FRANKLIN MOWERS	001-2720-514-0000-000000-200-00-000	Large Desk	10.50	1.00	9706	Cartersville Landscaping	7/30/2013	7/1/2013
140128	1	0006350	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	356.18	1.00	4966	Craig, Crystal	8/8/2013	7/1/2013
140128	1	0049821	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	218.00	1.00	5060	Lowe, Sam	8/12/2013	7/1/2013
140128	1	96128811	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	200	Talley, Charles	7/12/2013	7/1/2013
140128	1	0006365	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	608.68	1.00	4966	Craig, Crystal	9/16/2013	7/1/2013
140128	1	0098354	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	243.62	1.00	4656	Hickox Development	7/3/2013	7/1/2013
140128	1	69170951	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	425.00	1.00	200	Talley, Charles	7/25/2013	7/1/2013
140128	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,117.50	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140128	1	BO3926936	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140128	1	0049880	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	488.20	1.00	5060	Lowe, Sam	8/29/2013	7/1/2013
140128	1	0099719	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	115.00	1.00	4656	Hickox Development	8/29/2013	7/1/2013
140128	1	BO3927047	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturi	8/6/2013	7/1/2013

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								ng		
140128	1	0058499	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 964.32	1.00	5509	Moniac Landscaping	9/26/2013	7/1/2013
140128	1	0049837	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	966.20	1.00	5060	Lowe, Sam	8/14/2013	7/1/2013
140128	1	0201351	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	125.00	1.00	8214	Lincolnton Development	8/23/2013	7/1/2013
140128	1	JUNE 2013	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	85.53	1.00	9142	Vernonburg Insurance	6/28/2013	7/1/2013
140128	1	INV-2013-009756	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	6/5/2013	7/1/2013
140128	1	0049879	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	245.00	1.00	5060	Lowe, Sam	8/29/2013	7/1/2013
140128	1	0049789	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	410.00	1.00	5060	Lowe, Sam	7/23/2013	7/1/2013
140128	1	JULY 2013	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.02	1.00	9142	Vernonburg Insurance	7/26/2013	7/1/2013
140128	1	BO3926937	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140128	1	0099943	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	230.00	1.00	4656	Hickox Development	9/4/2013	7/1/2013
140128	1	INV-2013-009715	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	6/5/2013	7/1/2013
140129	1	IN-00921745	001-2720-514-0000-000000-250-00-000	Large Books	76.71	1.00	8125	Braselton Office supplies	8/15/2013	7/1/2013
140129	1	JULY 2013	001-2720-514-0000-000000-250-00-000	Large Books	216.21	1.00	79	Hogansville Signs	7/31/2013	7/1/2013
140129	1	52630A	001-2720-514-0000-000000-250-00-000	Large Books	422.09	1.00	7060	Roy, Faith	8/13/2013	7/1/2013
140129	1	BATTERY WHOLESA	001-2720-514-0000-000000-250-00-000	Large Books	79.98	1.00	900008	Hapeville Insurance	7/30/2013	7/1/2013
140129	1	SEPT 2013	001-2720-514-0000-000000-250-00-000	Large Books	206.38	1.00	79	Hogansville Signs	9/30/2013	7/1/2013
140129	1	AUG. 2013	001-2720-514-0000-000000-250-00-000	Large Books	243.83	1.00	79	Hogansville Signs	8/31/2013	7/1/2013
140129	1	AUG 2013	001-2720-514-0000-000000-250-00-000	Large Books	57.02	1.00	9142	Vernonburg Insurance	8/23/2013	7/1/2013
140129	1	0082496	001-2720-514-0000-000000-250-00-000	Large Books	116.40	1.00	8898	Dahlonega Motor Services	7/12/2013	7/1/2013
140129	1	CANCEL	001-2720-514-0000-000000-250-00-000	Large Books	3,464.98	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140129	1	0082967	001-2720-514-0000-000000-250-00-000	Large Books	116.40	1.00	8898	Dahlonega Motor Services	8/6/2013	7/1/2013
140130	1	S529553	001-2740-423-0000-000000-300-00-	REPAIRS &	165.00	1.00	2663	Donalsonville	8/16/2013	7/1/2013

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			000	MAINTENANCE SERV.				Textiles		
140130	1	00006352	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 236.11	1.00	4966	Craig, Crystal	8/8/2013	7/1/2013
140130	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,041.35	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140130	1	A440661	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	8/21/2013	7/1/2013
140130	1	114372019-001	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	522.94	1.00	9418	Lexington Travel	9/24/2013	7/1/2013
140130	1	0020935	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	9725	Flemington Signs	7/31/2013	7/1/2013
140130	1	A444969	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	9/20/2013	7/1/2013
140130	1	69311977	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	196.00	1.00	200	Talley, Charles	9/4/2013	7/1/2013
140130	1	0058884	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	95.55	1.00	5509	Moniac Landscaping	9/6/2013	7/1/2013
140130	1	0113440	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	8982	McCray, Joshua	11/23/2012	7/1/2013
140130	1	00006359	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	69.00	1.00	4966	Craig, Crystal	8/8/2013	7/1/2013
140130	1	CARPET CLEANING	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,265.00	1.00	4131	Abbeville Development	8/23/2013	7/1/2013
140130	1	INV2012005038	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	8/15/2012	7/1/2013
140130	1	0049782	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	137.24	1.00	5060	Lowe, Sam	7/17/2013	7/1/2013
140130	1	0201351	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	8214	Lincolnton Development	8/23/2013	7/1/2013
140130	1	A432077	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	6/17/2013	7/1/2013
140130	1	00006353	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,619.11	1.00	4966	Craig, Crystal	8/8/2013	7/1/2013
140131	1	0004010	001-2720-514-0000-000000-300-00-000	Large Violet Stove	1,240.00	1.00	5777	Offerman Medical supplies	5/1/2013	7/1/2013
140131	1	0083834	001-2720-514-0000-000000-300-00-000	Large Violet Stove	82.00	1.00	8898	Dahlonega Motor Services	9/13/2013	7/1/2013
140131	1	0082787	001-2720-514-0000-000000-300-00-000	Large Violet Stove	349.20	1.00	8898	Dahlonega Motor Services	7/29/2013	7/1/2013
140131	1	0034047	001-2720-514-0000-000000-300-00-000	Large Violet Stove	241.00	1.00	4967	Reidsville Engineering	7/8/2013	7/1/2013
140131	1	3954865-00	001-2720-514-0000-000000-300-00-000	Large Violet Stove	582.47	1.00	7301	Bray, Bobby	8/1/2013	7/1/2013
140131	1	AUG. 2013	001-2720-514-0000-000000-300-00-000	Large Violet Stove	326.47	1.00	79	Hogansville Signs	8/31/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140131	1	JULY 2013	001-2720-514-0000-000000-300-00-000	Large Violet Stove	$ 505.02	1.00	79	Hogansville Signs	7/31/2013	7/1/2013
140131	1	0021999	001-2720-514-0000-000000-300-00-000	Large Violet Stove	14.10	1.00	5	White Oak Pro Services	9/30/2013	7/1/2013
140131	1	SEPT 2013	001-2720-514-0000-000000-300-00-000	Large Violet Stove	276.97	1.00	79	Hogansville Signs	9/30/2013	7/1/2013
140131	1	0082548	001-2720-514-0000-000000-300-00-000	Large Violet Stove	700.00	1.00	8898	Dahlonega Motor Services	7/16/2013	7/1/2013
140131	1	BO3927067	001-2720-514-0000-000000-300-00-000	Large Violet Stove	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140131	1	0083493	001-2720-514-0000-000000-300-00-000	Large Violet Stove	349.20	1.00	8898	Dahlonega Motor Services	8/28/2013	7/1/2013
140131	1	BO3927069	001-2720-514-0000-000000-300-00-000	Large Violet Stove	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140131	1	BO3927068	001-2720-514-0000-000000-300-00-000	Large Violet Stove	53.25	1.00	6399	Brookfield Manufacturing	8/6/2013	7/1/2013
140131	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Violet Stove	4,739.61	1.00	8646	Reeves, Derek	10/21/2013	7/1/2013
140131	1	0140127	001-2720-514-0000-000000-300-00-000	Large Violet Stove	94.21	1.00	7301	Bray, Bobby	8/20/2013	7/1/2013
140131	1	J15772	001-2720-514-0000-000000-300-00-000	Large Violet Stove	340.00	1.00	2663	Donalsonville Textiles	9/12/2013	7/1/2013
140132	1	March 2014	001-2840-573-0000-000000-000-00-000	Orchid Pencil	154.97	1.00	9142	Vernonburg Insurance	3/28/2014	7/1/2013
140132	1	CANCEL	001-2840-573-0000-000000-000-00-000	Orchid Pencil	368.99	1.00	9142	Vernonburg Insurance	12/29/2014	7/1/2013
140132	1	SEPT 2013	001-2840-573-0000-000000-000-00-000	Orchid Pencil	135.09	1.00	9142	Vernonburg Insurance	9/27/2013	7/1/2013
140132	1	AUG 2013	001-2840-573-0000-000000-000-00-000	Orchid Pencil	117.26	1.00	9142	Vernonburg Insurance	8/23/2013	7/1/2013
140132	1	May 2014 Aramar	001-2840-573-0000-000000-000-00-000	Orchid Pencil	119.72	1.00	9142	Vernonburg Insurance	5/23/2014	7/1/2013
140132	1	149.65	001-2840-573-0000-000000-000-00-000	Orchid Pencil	149.65	1.00	9142	Vernonburg Insurance	12/27/2013	7/1/2013
140132	1	JULY 2013	001-2840-573-0000-000000-000-00-000	Orchid Pencil	112.66	1.00	9142	Vernonburg Insurance	7/26/2013	7/1/2013
140132	1	Feb 2014	001-2840-573-0000-000000-000-00-000	Orchid Pencil	124.16	1.00	9142	Vernonburg Insurance	2/21/2014	7/1/2013
140132	1	JAN 2014	001-2840-573-0000-000000-000-00-000	Orchid Pencil	121.96	1.00	9142	Vernonburg Insurance	1/24/2014	7/1/2013
140132	1	APR 2014	001-2840-573-0000-000000-000-00-000	Orchid Pencil	122.03	1.00	9142	Vernonburg Insurance	4/25/2014	7/1/2013
140132	1	JUNE 2013	001-2840-573-0000-000000-000-00-000	Orchid Pencil	135.08	1.00	9142	Vernonburg Insurance	6/28/2013	7/1/2013
140132	1	Oct 2013	001-2840-573-0000-000000-000-00-	Orchid Pencil	139.34	1.00	9142	Vernonburg	10/25/2013	7/1/2013

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			000					Insurance		
140132	1	15624537	001-2840-573-0000-000000-000-00-000	Orchid Pencil	$ (25.00)	1.00	9142	Vernonburg Insurance	1/25/2014	7/1/2013
140132	1	Nov	001-2840-573-0000-000000-000-00-000	Orchid Pencil	261.11	1.00	9142	Vernonburg Insurance	11/22/2013	7/1/2013
140132	1	15611295	001-2840-573-0000-000000-000-00-000	Orchid Pencil	162.98	1.00	9142	Vernonburg Insurance	1/15/2014	7/1/2013
140132	1	15611295.	001-2840-573-0000-000000-000-00-000	Orchid Pencil	162.98	1.00	9142	Vernonburg Insurance	1/15/2014	7/1/2013
140133	1	CANCEL	001-2822-583-0000-000000-000-00-000	Small Boxes	2,000.00	1.00	2582	Taylor, Sean	6/27/2014	7/1/2013
140133	2	CANCEL	001-2822-583-0000-000000-000-00-000	Frames	500.00	1.00	2582	Taylor, Sean	6/27/2014	7/1/2013
140134	1	CANCEL	001-2822-583-0000-000000-000-00-000	Large Tools	4,562.88	1.00	3280	Baxley Landscaping	6/27/2014	7/1/2013
140134	1	INV 632548	001-2822-583-0000-000000-000-00-000	Large Tools	601.12	1.00	3280	Baxley Landscaping	12/5/2013	7/1/2013
140134	1	005097-00	001-2822-583-0000-000000-000-00-000	Large Tools	836.00	1.00	3280	Baxley Landscaping	3/26/2014	7/1/2013
140134	2	CANCEL	001-2822-583-0000-000000-000-00-000	Medium Red Frames	500.00	1.00	3280	Baxley Landscaping	6/27/2014	7/1/2013
140135	1	JULY 2013 TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.24	1.00	8507	Worth Landscaping	7/10/2013	7/1/2013
140135	1	AUG TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.65	1.00	8507	Worth Landscaping	8/23/2013	7/1/2013
140135	1	SEPT BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.74	1.00	8507	Worth Landscaping	9/10/2013	7/1/2013
140135	1	AUG CABLE	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.65	1.00	8507	Worth Landscaping	8/22/2013	7/1/2013
140135	1	AUG BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.24	1.00	8507	Worth Landscaping	8/10/2013	7/1/2013
140135	1	1020271367 79010	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.65	1.00	8507	Worth Landscaping	6/22/2013	7/1/2013
140135	1	SEPT 2013	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.65	1.00	8507	Worth Landscaping	9/23/2013	7/1/2013
140135	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	10/21/2013	7/1/2013
140135	2	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	10/21/2013	7/1/2013
140136	1	0011171	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	151.75	1.00	5642	Shelton, Sierra	6/10/2014	7/1/2013
140136	1	0010230	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	75.50	1.00	5642	Shelton, Sierra	2/10/2014	7/1/2013
140136	1	CANCEL	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	792.52	1.00	5642	Shelton, Sierra	6/30/2014	7/1/2013
140136	1	0010699	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	90.25	1.00	5642	Shelton, Sierra	4/10/2014	7/1/2013
140136	1	0009082	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	69.00	1.00	5642	Shelton, Sierra	9/10/2013	7/1/2013

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140136	1	0009996	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	$ 90.00	1.00	5642	Shelton, Sierra	1/10/2014	7/1/2013
140136	1	0010464	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	84.50	1.00	5642	Shelton, Sierra	3/10/2014	7/1/2013
140136	1	0008634	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	24.00	1.00	5642	Shelton, Sierra	7/10/2013	7/1/2013
140136	1	0010935	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	105.00	1.00	5642	Shelton, Sierra	5/10/2014	7/1/2013
140136	1	0009535	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	119.50	1.00	5642	Shelton, Sierra	11/10/2013	7/1/2013
140136	1	0009307	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	113.75	1.00	5642	Shelton, Sierra	10/10/2013	7/1/2013
140136	1	0008858	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	11.98	1.00	5642	Shelton, Sierra	8/10/2013	7/1/2013
140136	1	0009764	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	172.25	1.00	5642	Shelton, Sierra	12/10/2013	7/1/2013
140137	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	451.91	1.00	2706	Offerman Signs	6/30/2014	7/1/2013
140137	1	022-63242	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	908.01	1.00	2706	Offerman Signs	7/11/2013	7/1/2013
140138	1	0010373	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,101.50	1.00	6117	Tyler, Kevin	8/26/2013	7/1/2013
140138	2	0010373	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,101.50	1.00	6117	Tyler, Kevin	8/26/2013	7/1/2013
140139	1	69233389	001-2720-514-0000-000000-101-00-000	Large Magenta Widgets	1,892.00	11.00	200	Talley, Charles	8/13/2013	7/1/2013
140139	2	69233389	001-2720-514-0000-000000-101-00-000	Rubber Bands	85.00	1.00	200	Talley, Charles	8/13/2013	7/1/2013
140139	3	69233389	001-2720-514-0000-000000-101-00-000	Pencils	397.31	2.00	200	Talley, Charles	8/13/2013	7/1/2013
140140	1	0006121	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/28/2013	7/1/2013
140140	2	0006121	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/28/2013	7/1/2013
140140	3	0006121	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/28/2013	7/1/2013
140140	4	0006121	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/28/2013	7/1/2013
140141	1	2013016	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	43,400.00	1.00	9699	Riceboro Medical supplies	7/15/2013	7/1/2013
140141	2	2013016	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	(1,500.00)	1.00	9699	Riceboro Medical supplies	7/15/2013	7/1/2013
140142	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Rubber Bands	32.00	1.00	6186	Jackson Travel	6/27/2014	7/1/2013
140142	1	0016515	001-1110-511-0000-000000-101-16-000	Large Rubber Bands	18.00	1.00	6186	Jackson Travel	8/26/2013	7/1/2013
140143	1	GEN40177	001-1110-511-0000-000000-101-16-	Small Pencil	13.04	40.00	5486	Chatsworth	9/5/2013	7/1/2013

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			000					Motor Services		
140143	2	GEN40177	001-1110-511-0000-000000-101-16-000	Small Pencil	$ 32.60	100.00	5486	Chatsworth Motor Services	9/5/2013	7/1/2013
140143	3	GEN40177	001-1120-511-0000-000000-200-16-000	Small Pencil	9.78	30.00	5486	Chatsworth Motor Services	9/5/2013	7/1/2013
140143	4	GEN40177	001-1132-511-0000-000000-300-16-000	Small Pencil	9.78	30.00	5486	Chatsworth Motor Services	9/5/2013	7/1/2013
140144	1	0000010	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	750.00	1.00	8790	Patterson Furnishings	4/9/2014	7/1/2013
140144	1	1st & 2nd qtr	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	750.00	1.00	8790	Patterson Furnishings	11/17/2013	7/1/2013
140145	1	OCHARLEYS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.93	2.00	900008	Hapeville Insurance	8/7/2013	7/1/2013
140145	1	HOLIDAY INN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	154.00	2.00	900008	Hapeville Insurance	8/9/2013	7/1/2013
140145	1	RED LOBSTER	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.10	2.00	900008	Hapeville Insurance	8/8/2013	7/1/2013
140146	1	Drury	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	333.00	2.00	900008	Hapeville Insurance	4/14/2014	7/1/2013
140147	1	28 055425 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	14 025216 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	14-025229-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	14-025235-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	14-024988-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	354.26	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	28 055430 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	28-055425-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	28-055424-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013

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140147	1	14 025173 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	$ 19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	28 055424 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	14 025235 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	14-025173-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	14 024988 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	346.10	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	14 025174 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	303.96	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	28-055430-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	14 025188 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	CANCEL	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	29.56	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	14-025174-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	312.18	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	14-025216-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140147	1	14 025229 00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	12/20/2013	7/1/2013
140147	1	14-025188-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	7/1/2013	7/1/2013
140148	1	MENTOR FABER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.54	1.00	10445	Colesburg Textiles	8/30/2013	7/1/2013
140148	1	MENTOR TRAINING	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	10483	Church, Hope	8/13/2013	7/1/2013
140148	1	MENTOR FLOYD	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	10378	Surrency Motor Services	8/13/2013	7/1/2013
140148	1	MENTOR TRAIN	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	10560	Vincent, Brandi	8/13/2013	7/1/2013

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140148	1	MENTOR YOUNG	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 28.25	1.00	9521	Gutierrez, Vanessa	8/13/2013	7/1/2013
140148	1	MENTOR - ALBRIN	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.51	1.00	10140	Brooks Software	10/1/2013	7/1/2013
140148	1	MENTOR DUNCAN	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	10469	Odum Signs	8/22/2013	7/1/2013
140148	1	MENTOR CARR	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.64	1.00	10564	Brunswick Industries	8/22/2013	7/1/2013
140148	1	DUNCAN MENTOR	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	10469	Odum Signs	9/20/2013	7/1/2013
140148	1	MENTOR HILL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.25	1.00	10406	Harris, Patricia	8/22/2013	7/1/2013
140148	2	MENTOR FABER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.64	1.00	10445	Colesburg Textiles	8/30/2013	7/1/2013
140149	1	HOLLAENDER	001-2730-571-0000-000000-300-00-000	Brown Uniforms	116.38	8.00	900008	Hapeville Insurance	7/22/2013	7/1/2013
140149	2	HOLLAENDER	001-2730-571-0000-000000-300-00-000	Violet Flashlight	30.00	1.00	900008	Hapeville Insurance	7/22/2013	7/1/2013
140150	1	A434025	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	596.16	1.00	2663	Donalsonville Textiles	6/22/2013	7/1/2013
140150	2	A434025	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	310.56	1.00	2663	Donalsonville Textiles	6/22/2013	7/1/2013
140151	1	BULK MAIL PERMI	001-2411-512-0000-000000-000-00-000	Small Lamps	200.00	1.00	219	McBride, Mark	6/20/2013	7/1/2013
140152	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	4131	Abbeville Development	3/12/2014	7/1/2013
140153	1	AUG. 2013	013-3210-510-0000-000000-010-00-000	Small Books	407.65	1.00	79	Hogansville Signs	8/31/2013	7/1/2013
140154	1	MEMBERSHIP	001-2500-512-0000-000000-000-00-000	Wisteria Truck	135.00	1.00	2959	Schneider, Rusty	7/1/2013	7/1/2013
140155	1	POSTAGE	001-2500-443-0000-000000-000-00-000	POSTAGE	19.95	1.00	8159	Brooks Pro Services	7/12/2013	7/1/2013
140155	1	AUG POSTAGE	001-2500-443-0000-000000-000-00-000	POSTAGE	19.95	1.00	8159	Brooks Pro Services	8/12/2013	7/1/2013
140155	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	129.30	1.00	8159	Brooks Pro Services	3/12/2014	7/1/2013
140156	1	0011309	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	221.20	1.00	7970	Royston Pro Services	5/7/2014	7/1/2013
140157	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	6/30/2014	7/1/2013
140157	1	0016588	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	675.00	1.00	5074	Simmons, Christoph	7/23/2013	7/1/2013
140157	2	CANCEL	001-2740-423-0000-000000-101-00-	REPAIRS &	225.00	1.00	5074	Simmons,	6/30/2014	7/1/2013

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			000	MAINTENANCE SERV.				Christoph		
140158	1	CANCEL	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 3,000.00	3.00	9442	Thomas, Troy	3/17/2014	7/1/2013
140159	1	0050137	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	190.00	1.00	8741	Mershon Textiles	8/15/2013	7/1/2013
140159	1	0050691	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	9/15/2013	7/1/2013
140159	1	0049640	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	370.00	1.00	8741	Mershon Textiles	7/7/2013	7/1/2013
140159	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	2,617.32	1.00	8741	Mershon Textiles	11/12/2013	7/1/2013
140159	1	0050930	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	9/30/2013	7/1/2013
140159	1	0051204	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	210.00	1.00	8741	Mershon Textiles	10/15/2013	7/1/2013
140159	1	0049884	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	120.00	1.00	8741	Mershon Textiles	7/31/2013	7/1/2013
140159	1	FC5821	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	2.68	1.00	8741	Mershon Textiles	9/3/2013	7/1/2013
140159	1	0050406	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	350.00	1.00	8741	Mershon Textiles	8/31/2013	7/1/2013
140160	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	464.25	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140160	1	300076670	001-2411-446-0000-000000-000-00-000	ADVERTISING	82.75	1.00	216	Riverdale Gymnasium	7/16/2013	7/1/2013
140160	1	173580.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	76.50	1.00	2822	Montezuma Motor Services	7/23/2013	7/1/2013
140160	1	173579.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	38.25	1.00	2822	Montezuma Motor Services	7/23/2013	7/1/2013
140160	1	173411.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	38.25	1.00	2822	Montezuma Motor Services	7/16/2013	7/1/2013
140161	1	SAM'S CLUB	001-2310-510-0000-000000-000-00-000	Large Black Clock	28.88	1.00	900008	Hapeville Insurance	8/22/2013	7/1/2013
140161	1	KROGER	001-2310-510-0000-000000-000-00-000	Large Black Clock	17.97	1.00	9388	Guyton Pro Services	7/5/2013	7/1/2013
140161	1	SAM'S WATER	001-2310-510-0000-000000-000-00-000	Large Black Clock	59.20	1.00	10238	Fields, Mary	8/22/2013	7/1/2013
140161	1	SAM'S	001-2310-510-0000-000000-000-00-000	Large Black Clock	120.74	1.00	10238	Fields, Mary	7/22/2013	7/1/2013
140162	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140163	1	URBAN	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	9680	Mount Zion Insurance	9/6/2013	7/1/2013
140163	1	DOMINIQUE	001-2411-883-0000-000000-000-00-000	MEMORIALS	47.50	1.00	9680	Mount Zion Insurance	8/20/2013	7/1/2013

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140163	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 702.50	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140164	1	0612320	001-2411-512-0000-000000-000-00-000	Power Cords	30.48	1.00	1128	Dasher Realty	7/28/2013	7/1/2013
140164	1	CANCEL	001-2411-512-0000-000000-000-00-000	Power Cords	1,624.58	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140164	1	677777042001	001-2411-512-0000-000000-000-00-000	Power Cords	11.02	1.00	4787	Wrightsville Manufacturing	10/2/2013	7/1/2013
140164	1	SAM'S CANDY	001-2411-512-0000-000000-000-00-000	Power Cords	59.88	1.00	9388	Guyton Pro Services	10/14/2013	7/1/2013
140164	1	SUBSCRIPTION	001-2411-512-0000-000000-000-00-000	Power Cords	124.80	1.00	2559	Key, Katrina	9/4/2013	7/1/2013
140164	1	OHIO SHIP	001-2411-512-0000-000000-000-00-000	Power Cords	61.19	1.00	900008	Hapeville Insurance	6/20/2013	7/1/2013
140164	1	677776724001	001-2411-512-0000-000000-000-00-000	Power Cords	88.05	1.00	4787	Wrightsville Manufacturing	10/1/2013	7/1/2013
140164	2	CANCEL	001-2411-512-0000-000000-000-00-000	Magenta Pots	1,000.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140164	3	CANCEL	001-2933-512-0000-000000-000-00-000	Violet Calendars	1,000.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140165	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,138.68	1.00	8792	Maxeys Industries	6/27/2014	7/1/2013
140165	1	0054783	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	1.00	8792	Maxeys Industries	8/1/2013	7/1/2013
140165	1	0056227	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,110.04	1.00	8792	Maxeys Industries	12/3/2013	7/1/2013
140165	1	0057257	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,201.28	1.00	8792	Maxeys Industries	6/1/2014	7/1/2013
140166	1	13-11729-AMA	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,700.00	1.00	2850	Morven Landscaping	7/11/2013	7/1/2013
140167	1	13-1103457-JEF	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,560.00	1.00	2850	Morven Landscaping	1/31/2014	7/1/2013
140168	1	8336596-DC13	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	501.62	1.00	9137	College Park Landscaping	12/13/2013	7/1/2013
140168	1	JUNE LEASE PMT	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	471.00	1.00	9137	College Park Landscaping	6/13/2014	7/1/2013
140168	1	8336596-MR14	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	409.76	1.00	9137	College Park Landscaping	3/13/2014	7/1/2013
140168	1	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	645.00	1.00	9137	College Park Landscaping	12/29/2014	7/1/2013
140168	1	8336596-SP13	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	501.62	1.00	9137	College Park Landscaping	9/13/2013	7/1/2013
140168	1	8336596-SP14	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	471.00	1.00	9137	College Park Landscaping	9/13/2014	7/1/2013
140169	1	STAFF ID	001-2411-512-0000-000000-000-00-000	Carnation Boards	155.00	1.00	6906	Axson Landscaping	9/27/2013	7/1/2013
140170	1	CANCEL	001-2411-512-0000-000000-000-00-	Medium Gray Bowl	662.15	1.00	303	Martin,	6/30/2014	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Diane		
140170	1	1408104	001-2411-512-0000-000000-000-00-000	Medium Gray Bowl	$ 283.50	1.00	303	Martin, Diane	8/31/2013	7/1/2013
140170	1	1409103	001-2411-512-0000-000000-000-00-000	Medium Gray Bowl	54.35	1.00	303	Martin, Diane	8/31/2013	7/1/2013
140171	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,934.27	1.00	8905	Garden City Services	6/30/2014	7/1/2013
140171	1	SUMMER 2013	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,565.73	1.00	8905	Garden City Services	8/5/2013	7/1/2013
140172	1	0332379	001-2500-512-0000-000000-000-00-000	Orange Books	529.00	1.00	5669	Chapman, Max	8/12/2013	7/1/2013
140173	1	CANCEL	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	407.00	1.00	5669	Chapman, Max	6/30/2014	7/1/2013
140174	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	6/30/2014	7/1/2013
140174	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	6/30/2014	7/1/2013
140174	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	6/30/2014	7/1/2013
140174	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	6/30/2014	7/1/2013
140174	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	500.00	1.00	5640	Mountain Park Insurance	6/30/2014	7/1/2013
140174	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	150.00	1.00	5640	Mountain Park Insurance	6/30/2014	7/1/2013
140175	1	January 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.26	1.00	246	Gonzales, Jesse	2/4/2014	7/1/2013
140175	1	JULY 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	297.32	1.00	246	Gonzales, Jesse	8/20/2013	7/1/2013
140175	1	AUG 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	44.02	1.00	246	Gonzales, Jesse	9/4/2013	7/1/2013
140175	1	Sept 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	131.49	1.00	246	Gonzales, Jesse	11/4/2013	7/1/2013
140175	1	Jan Century Lin	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.28	1.00	246	Gonzales, Jesse	1/4/2014	7/1/2013
140175	1	JUNE 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	162.90	1.00	246	Gonzales, Jesse	7/4/2013	7/1/2013
140175	1	May, 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.33	1.00	246	Gonzales, Jesse	5/25/2014	7/1/2013
140175	1	April 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.30	1.00	246	Gonzales, Jesse	4/4/2014	7/1/2013
140175	1	MAY 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.30	1.00	246	Gonzales, Jesse	6/4/2014	7/1/2013
140175	1	Nov 2013	001-2720-441-0000-000000-101-00-	TELEPHONE SERVICE	151.49	1.00	246	Gonzales,	12/4/2013	7/1/2013

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			000					Jesse		
140175		1 May 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 151.30	1.00	246	Gonzales, Jesse	5/4/2014	7/1/2013
140175		1 Feb 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.26	1.00	246	Gonzales, Jesse	3/4/2014	7/1/2013
140175		1 CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	6/30/2014	7/1/2013
140175		1 JUNE, 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	159.83	1.00	246	Gonzales, Jesse	7/4/2013	7/1/2013
140175		1 SEPT 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	156.45	1.00	246	Gonzales, Jesse	10/4/2013	7/1/2013
140175		2 JUNE 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	233.72	1.00	246	Gonzales, Jesse	7/4/2013	7/1/2013
140175		2 Jan Century Lin	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	157.83	1.00	246	Gonzales, Jesse	1/4/2014	7/1/2013
140175		2 AUG 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	25.99	1.00	246	Gonzales, Jesse	9/4/2013	7/1/2013
140175		2 SEPT 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	160.29	1.00	246	Gonzales, Jesse	10/4/2013	7/1/2013
140175		2 MAY 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	219.49	1.00	246	Gonzales, Jesse	6/4/2014	7/1/2013
140175		2 May 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	154.85	1.00	246	Gonzales, Jesse	5/4/2014	7/1/2013
140175		2 Sept 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	202.25	1.00	246	Gonzales, Jesse	11/4/2013	7/1/2013
140175		2 JUNE, 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	78.09	1.00	246	Gonzales, Jesse	7/4/2013	7/1/2013
140175		2 JULY 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	316.13	1.00	246	Gonzales, Jesse	8/20/2013	7/1/2013
140175		2 Nov 2013	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	160.68	1.00	246	Gonzales, Jesse	12/4/2013	7/1/2013
140175		2 January 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	157.81	1.00	246	Gonzales, Jesse	2/4/2014	7/1/2013
140175		2 April 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	219.49	1.00	246	Gonzales, Jesse	4/4/2014	7/1/2013
140175		2 Feb 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	161.17	1.00	246	Gonzales, Jesse	3/4/2014	7/1/2013
140175		2 CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	6/30/2014	7/1/2013
140175		3 Sept 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	11/4/2013	7/1/2013
140175		3 SEPT 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	13.66	1.00	246	Gonzales, Jesse	10/4/2013	7/1/2013
140175		3 Feb 2014	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	3/4/2014	7/1/2013
140175		3 April 2014	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	4/4/2014	7/1/2013
140175		3 Nov 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	12/4/2013	7/1/2013

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140175	3	JUNE, 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	$ 284.87	1.00	246	Gonzales, Jesse	7/4/2013	7/1/2013
140175	3	MAY 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.49	1.00	246	Gonzales, Jesse	6/4/2014	7/1/2013
140175	3	JULY 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	381.28	1.00	246	Gonzales, Jesse	8/20/2013	7/1/2013
140175	3	AUG 2013	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	203.82	1.00	246	Gonzales, Jesse	9/4/2013	7/1/2013
140175	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	845.37	1.00	246	Gonzales, Jesse	6/30/2014	7/1/2013
140175	3	January 2014	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	2/4/2014	7/1/2013
140175	3	May 2014	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	5/4/2014	7/1/2013
140175	3	Jan Century Lin	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	1/4/2014	7/1/2013
140175	4	Feb 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.43	1.00	246	Gonzales, Jesse	3/4/2014	7/1/2013
140175	4	Jan Century Lin	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.46	1.00	246	Gonzales, Jesse	1/4/2014	7/1/2013
140175	4	AUG 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	566.94	1.00	246	Gonzales, Jesse	9/4/2013	7/1/2013
140175	4	JULY 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,182.18	1.00	246	Gonzales, Jesse	8/20/2013	7/1/2013
140175	4	January 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.43	1.00	246	Gonzales, Jesse	2/4/2014	7/1/2013
140175	4	MAY 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	858.20	1.00	246	Gonzales, Jesse	6/4/2014	7/1/2013
140175	4	Sept 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	157.28	1.00	246	Gonzales, Jesse	11/4/2013	7/1/2013
140175	4	April 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	221.49	1.00	246	Gonzales, Jesse	4/4/2014	7/1/2013
140175	4	May 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.49	1.00	246	Gonzales, Jesse	5/4/2014	7/1/2013
140175	4	Nov 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.28	1.00	246	Gonzales, Jesse	12/4/2013	7/1/2013
140175	4	JUNE, 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,594.67	1.00	246	Gonzales, Jesse	7/4/2013	7/1/2013
140175	4	SEPT 2013	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	261.71	1.00	246	Gonzales, Jesse	10/4/2013	7/1/2013
140175	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	6/30/2014	7/1/2013
140175	5	SEPT 2013	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	825.02	1.00	246	Gonzales, Jesse	10/4/2013	7/1/2013
140175	5	Feb 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	831.95	1.00	246	Gonzales, Jesse	3/4/2014	7/1/2013
140175	5	Jan Century Lin	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	831.99	1.00	246	Gonzales, Jesse	1/4/2014	7/1/2013
140175	5	JUNE, 2013	001-2720-441-0000-000000-000-00-	TELEPHONE SERVICE	475.37	1.00	246	Gonzales,	7/4/2013	7/1/2013

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			000					Jesse		
140175		5 MAY 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 64.64	1.00	246	Gonzales, Jesse	6/4/2014	7/1/2013
140175		5 AUG 2013	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1,252.93	1.00	246	Gonzales, Jesse	9/4/2013	7/1/2013
140175		5 April 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	807.59	1.00	246	Gonzales, Jesse	4/4/2014	7/1/2013
140175		5 May 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	851.58	1.00	246	Gonzales, Jesse	5/4/2014	7/1/2013
140175		5 CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	6/30/2014	7/1/2013
140175		5 Sept 2013	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	826.49	1.00	246	Gonzales, Jesse	11/4/2013	7/1/2013
140175		5 Nov 2013	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	827.65	1.00	246	Gonzales, Jesse	12/4/2013	7/1/2013
140175		5 January 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	831.95	1.00	246	Gonzales, Jesse	2/4/2014	7/1/2013
140175		5 JULY 2013	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	476.97	1.00	246	Gonzales, Jesse	8/20/2013	7/1/2013
140175		6 JUNE, 2013	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	205.51	1.00	246	Gonzales, Jesse	7/4/2013	7/1/2013
140175		6 JULY 2013	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	138.06	1.00	246	Gonzales, Jesse	8/20/2013	7/1/2013
140175		6 Jan Century Lin	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.26	1.00	246	Gonzales, Jesse	1/4/2014	7/1/2013
140175		6 April 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.19	1.00	246	Gonzales, Jesse	4/4/2014	7/1/2013
140175		6 CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	0.00	1.00	246	Gonzales, Jesse	6/30/2014	7/1/2013
140175		6 AUG 2013	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	138.83	1.00	246	Gonzales, Jesse	9/4/2013	7/1/2013
140175		6 Nov 2013	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.09	1.00	246	Gonzales, Jesse	12/4/2013	7/1/2013
140175		6 May 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	193.72	1.00	246	Gonzales, Jesse	5/4/2014	7/1/2013
140175		6 Feb 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	188.26	1.00	246	Gonzales, Jesse	3/4/2014	7/1/2013
140175		6 Sept 2013	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	67.57	1.00	246	Gonzales, Jesse	11/4/2013	7/1/2013
140175		6 SEPT 2013	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	142.14	1.00	246	Gonzales, Jesse	10/4/2013	7/1/2013
140175		6 January 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	168.48	1.00	246	Gonzales, Jesse	2/4/2014	7/1/2013
140176		1 1063171	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	375.00	1.00	8806	Rockingham Motors	7/9/2013	7/1/2013
140176		1 1063711	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	875.30	1.00	8806	Rockingham Motors	10/8/2013	7/1/2013
140176		1 1064322	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	427.00	1.00	8806	Rockingham Motors	1/15/2014	7/1/2013

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140176	1	1065080	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 925.00	1.00	8806	Rockingham Motors	5/8/2014	7/1/2013
140176	1	1063569	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	425.00	1.00	8806	Rockingham Motors	9/10/2013	7/1/2013
140176	1	1064556	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	325.00	1.00	8806	Rockingham Motors	2/10/2014	7/1/2013
140176	1	1064132	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,150.00	1.00	8806	Rockingham Motors	12/9/2013	7/1/2013
140176	1	1063400	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,100.00	1.00	8806	Rockingham Motors	8/12/2013	7/1/2013
140176	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	8806	Rockingham Motors	6/27/2014	7/1/2013
140176	1	1064836	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	525.00	1.00	8806	Rockingham Motors	4/9/2014	7/1/2013
140176	1	1464689	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,300.00	1.00	8806	Rockingham Motors	3/10/2014	7/1/2013
140176	1	1064035	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,376.00	1.00	8806	Rockingham Motors	11/12/2013	7/1/2013
140176	1	1065259	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	975.00	1.00	8806	Rockingham Motors	6/9/2014	7/1/2013
140177	1	CPIM CERT FEE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	3/10/2014	7/1/2013
140178	1	FOOD LICENSES	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/1/2014	7/1/2013
140178	2	FOOD LICENSES	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/1/2014	7/1/2013
140178	3	FOOD LICENSES	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/1/2014	7/1/2013
140178	4	FOOD LICENSES	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	495.00	1.00	90	Pelham Cafe	2/1/2014	7/1/2013
140178	5	FOOD LICENSES	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/1/2014	7/1/2013
140179	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	3,750.00	1.00	8646	Reeves, Derek	6/30/2015	7/1/2013
140179	1	Trams Heckert	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9688	Evans, Jane	6/10/2014	7/1/2013
140179	1	Trans Patterson	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,250.00	1.00	8702	Statenville Bakery	6/4/2014	7/1/2013
140179	1	VARNER TRANS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9489	Dunwoody Services	6/26/2014	7/1/2013
140179	1	Trans Nagel	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8909	East Point Accounting	6/18/2014	7/1/2013
140179	1	Trans Higgins	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	9504	Sessoms Manufacturing	8/6/2014	7/1/2013
140179	1	Trans Fish	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9704	Phelps, Natasha	6/10/2014	7/1/2013
140179	1	Trans Tansel	001-2822-481-0000-000000-000-00-	TRANS PURCHD DISTR	1,000.00	1.00	8704	Graham	6/13/2014	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	IN-STATE				Bakery		
140179	1	TRANS LEDYARD	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	$ 750.00	1.00	9087	Riceboro Engineering	6/24/2014	7/1/2013
140179	1	Trans Bergman	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8625	Whitmarsh Island Furnishings	6/18/2014	7/1/2013
140179	1	ZHUKIVSKA TRANS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9503	Fort Gaines Accounting	6/11/2014	7/1/2013
140179	1	Par Trans Simon	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8934	Funston Signs	7/11/2014	7/1/2013
140179	1	Trans Cooley	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9707	Boyer, Herbert	6/19/2014	7/1/2013
140180	1	JULY AUG 2013	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.73	1.00	10559	Garfield Services	8/28/2013	7/1/2013
140180	1	SEPT MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	70.06	1.00	10420	Graves, Tristan	9/28/2013	7/1/2013
140180	1	21ST CENTURY MI	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10507	Hoover, Summer	10/11/2013	7/1/2013
140180	1	JULY SEPT VAPE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.20	1.00	10519	Loganville Accounting	7/1/2013	7/1/2013
140180	1	Oct miles Schla	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	274.31	1.00	10559	Garfield Services	10/30/2013	7/1/2013
140180	1	JULY SEPT KINSM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	343.40	1.00	9388	Guyton Pro Services	9/18/2013	7/1/2013
140180	1	Oct Mile T. Has	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	80.80	1.00	4290	Berkeley Lake Realty	9/27/2013	7/1/2013
140180	1	May June 2012	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.46	1.00	10519	Loganville Accounting	6/27/2013	7/1/2013
140180	1	Oct Miles Stamb	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.01	1.00	9718	Groveland Studios	10/22/2013	7/1/2013
140180	1	SEPT, MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	75.71	1.00	4290	Berkeley Lake Realty	9/19/2013	7/1/2013
140180	1	AUG SEPT SMITH	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	252.56	1.00	10351	Culloden Travel	9/20/2013	7/1/2013
140180	1	AUG MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	13.56	1.00	4290	Berkeley Lake Realty	8/12/2013	7/1/2013
140180	1	Sept Oct Miles	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	301.57	1.00	9388	Guyton Pro Services	10/26/2013	7/1/2013

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				EXPENSE						
140180	1	SEPTBLANKENSHIP	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 142.38	1.00	10369	Phillipsburg Textiles	10/10/2013	7/1/2013
140180	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	540.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	1	AUG MILEAGE BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	65.54	1.00	10420	Graves, Tristan	8/22/2013	7/1/2013
140180	1	Sept Mileage	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	207.36	1.00	10559	Garfield Services	10/4/2013	7/1/2013
140180	1	AUG BLANKENSHIP	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	39.55	1.00	10369	Phillipsburg Textiles	10/10/2013	7/1/2013
140180	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	3	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	4	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	5	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	6	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	7	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	8	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	9	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	10	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	11	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	12	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	13	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	60.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013

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				EXPENSE						
140180	14	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 175.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	15	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	16	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	17	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140180	18	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140181	1	667668183001	001-2500-512-0000-000000-000-00-000	Large Wisteria Plates	(21.24)	1.00	4787	Wrightsville Manufacturing	10/10/2013	7/1/2013
140181	1	666149792001	001-2500-512-0000-000000-000-00-000	Large Wisteria Plates	47.21	1.00	4787	Wrightsville Manufacturing	8/13/2013	7/1/2013
140181	1	NBNW20369	001-2500-512-0000-000000-000-00-000	Large Wisteria Plates	35.00	1.00	3271	Cobb, Ed	9/10/2013	7/1/2013
140181	1	CANCEL	001-2500-512-0000-000000-000-00-000	Large Wisteria Plates	21.24	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140181	1	676298044001	001-2500-512-0000-000000-000-00-000	Large Wisteria Plates	62.01	1.00	4787	Wrightsville Manufacturing	10/1/2013	7/1/2013
140182	1	JULY CELL MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	7/1/2013	7/1/2013
140182	1	SEPT CELL J SMI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/20/2013	7/1/2013
140182	1	AUG CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	8/20/2013	7/1/2013
140182	1	SEPT CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	9/20/2013	7/1/2013
140182	1	OCT CELL W HASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/20/2013	7/1/2013
140182	1	JULY CELL SCHLA	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	7/1/2013	7/1/2013
140182	1	SEPT CELL S SMI	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	9/20/2013	7/1/2013
140182	1	OCT CELL T HASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	10/20/2013	7/1/2013
140182	1	JULY CELL S SMI	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	7/1/2013	7/1/2013
140182	1	JULY CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	7/1/2013	7/1/2013
140182	1	OCT CELL	001-2240-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10519	Loganville	10/20/2013	7/1/2013

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		VAPEN	000	EQUIP REIMB.				Accounting		
140182	1	OCT CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10369	Phillipsburg Textiles	10/20/2013	7/1/2013
140182	1	OCT CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	10/20/2013	7/1/2013
140182	1	JULY CELL DIVOL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	7/1/2013	7/1/2013
140182	1	JULY CELL KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/1/2013	7/1/2013
140182	1	OCT CELL FLETC	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	10/20/2013	7/1/2013
140182	1	OCT CELL DIVOLL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	10/20/2013	7/1/2013
140182	1	OCT CELL NAGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	10/20/2013	7/1/2013
140182	1	AUG CELL T HASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	8/20/2013	7/1/2013
140182	1	SEPT CELL WALBO	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	9/20/2013	7/1/2013
140182	1	AUG CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	8/20/2013	7/1/2013
140182	1	AUG CELL DIVOLL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	8/20/2013	7/1/2013
140182	1	SEPT CELL W HAS	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/20/2013	7/1/2013
140182	1	JULY CELL T HAS	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	7/1/2013	7/1/2013
140182	1	AUG CELL VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/20/2013	7/1/2013
140182	1	OCT CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	10/20/2013	7/1/2013
140182	1	SEPT CELL KINS	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/20/2013	7/1/2013
140182	1	SEPT CELL NEITZ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	9/20/2013	7/1/2013
140182	1	AUG CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	8/20/2013	7/1/2013
140182	1	AUG CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/20/2013	7/1/2013
140182	1	AUG CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	8/20/2013	7/1/2013
140182	1	SEPT CELL T HAS	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	9/20/2013	7/1/2013
140182	1	AUG CELL FLETCH	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	8/20/2013	7/1/2013
140182	1	OCT CELL NEITZ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	10/20/2013	7/1/2013
140182	1	JULY CELL	001-2240-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10519	Loganville	7/1/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		VAPEN	000	EQUIP REIMB.				Accounting		
140182	1	SEPT CELL MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10241	Adel Cafe	9/20/2013	7/1/2013
140182	1	JULY CELL J SMI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/1/2013	7/1/2013
140182	1	SEPT CELL DIVOL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	9/20/2013	7/1/2013
140182	1	SEPT CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	9/20/2013	7/1/2013
140182	1	AUG CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	8/20/2013	7/1/2013
140182	1	OCT CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	10/20/2013	7/1/2013
140182	1	JULY CELL FLETC	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	7/1/2013	7/1/2013
140182	1	SEPT CELL FLETC	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	9/20/2013	7/1/2013
140182	1	AUG CELL SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	8/20/2013	7/1/2013
140182	1	JULY CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	7/1/2013	7/1/2013
140182	1	SEPT CELL SCHRO	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	9/20/2013	7/1/2013
140182	1	SEPT CELL SCHLA	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	9/20/2013	7/1/2013
140182	1	SEPT CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	9/20/2013	7/1/2013
140182	1	JULY CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/1/2013	7/1/2013
140182	1	AUG CELL W HASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/20/2013	7/1/2013
140182	1	AUG CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	8/20/2013	7/1/2013
140182	1	OCT CELL WEAG	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	10/20/2013	7/1/2013
140182	1	OCT CELL SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	10/20/2013	7/1/2013
140182	1	JULY CELL SCHRO	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	7/1/2013	7/1/2013
140182	1	OCT CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	10/20/2013	7/1/2013
140182	1	JULY CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	7/1/2013	7/1/2013
140182	1	SEPT CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	9/20/2013	7/1/2013
140182	1	OCT CELL S SMIT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	10/20/2013	7/1/2013
140182	1	OCT CELL KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/20/2013	7/1/2013

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140182	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 1,100.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	1	AUG CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/20/2013	7/1/2013
140182	1	JULY CELL WALBO	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	7/1/2013	7/1/2013
140182	1	JULY CELL NEITZ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	7/1/2013	7/1/2013
140182	1	OCT CELL WALB	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	10/20/2013	7/1/2013
140182	1	JULY CELL W HAS	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/1/2013	7/1/2013
140182	1	AUG CELL J SMIT	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/20/2013	7/1/2013
140182	1	SEPT CELL WEAGL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	9/20/2013	7/1/2013
140182	1	OCT CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	10/20/2013	7/1/2013
140182	1	AUG CELL BELCHE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	8/20/2013	7/1/2013
140182	1	AUG CELL M MILL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	8/20/2013	7/1/2013
140182	1	OCT CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	10/20/2013	7/1/2013
140182	1	SEPT CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	9/20/2013	7/1/2013
140182	2	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	600.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	3	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	520.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	4	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	520.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	5	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	520.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	6	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	1,040.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	7	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	400.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	8	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	480.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	9	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	400.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	10	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	1,750.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	11	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	400.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	12	CANCEL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	400.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140182	13	CANCEL	001-2960-232-0000-000000-000-00-	UNIFORM/TOOLS &	600.00	1.00	8646	Reeves,	11/12/2013	7/1/2013

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			000	EQUIP REIMB.				Derek		
140182	14	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 400.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140183	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	380.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140183	1	S530064	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	120.00	1.00	2663	Donalsonville Textiles	9/20/2013	7/1/2013
140184	1	0000430502	001-2720-514-0000-000000-000-00-000	Computer	68.00	1.00	3847	Franks, Justin	8/28/2013	7/1/2013
140184	1	CANCEL	001-2720-514-0000-000000-000-00-000	Computer	132.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140185	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	185.90	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140185	1	USPS	001-2500-443-0000-000000-000-00-000	POSTAGE	14.10	1.00	900008	Hapeville Insurance	9/13/2013	7/1/2013
140186	1	Cancel	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	3/12/2014	7/1/2013
140187	1	0000478	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	104.00	1.00	8459	Hampton, Sean	1/13/2014	7/1/2013
140187	1	0001672	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	104.00	1.00	8459	Hampton, Sean	7/2/2014	7/1/2013
140187	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	624.00	1.00	8459	Hampton, Sean	7/10/2014	7/1/2013
140187	1	0000879	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	104.00	1.00	8459	Hampton, Sean	3/6/2014	7/1/2013
140187	1	00032868	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	68.00	1.00	8459	Hampton, Sean	9/3/2013	7/1/2013
140187	1	health care	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	35,011.44	1.00	8459	Hampton, Sean	9/10/2013	7/1/2013
140187	1	000033625	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	100.00	1.00	8459	Hampton, Sean	12/4/2013	7/1/2013
140187	1	0001482	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	108.00	1.00	8459	Hampton, Sean	6/5/2014	7/1/2013
140187	1	0000032614	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	132.00	1.00	8459	Hampton, Sean	8/2/2013	7/1/2013
140187	1	000033115	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	100.00	1.00	8459	Hampton, Sean	10/4/2013	7/1/2013
140187	1	0000673	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	104.00	1.00	8459	Hampton, Sean	2/3/2014	7/1/2013
140187	1	0000032367	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	136.00	1.00	8459	Hampton, Sean	7/3/2013	7/1/2013
140187	1	dependent care	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	7,039.92	1.00	8459	Hampton, Sean	9/10/2013	7/1/2013
140187	1	0001095	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	108.00	1.00	8459	Hampton, Sean	4/2/2014	7/1/2013
140187	1	00033375	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	100.00	1.00	8459	Hampton, Sean	11/4/2013	7/1/2013
140187	1	0001283	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	108.00	1.00	8459	Hampton, Sean	5/5/2014	7/1/2013

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140188	1	Griffith	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 38.00	1.00	5945	Hogan, Unborn	2/28/2014	7/1/2013
140188	1	AUGUST 2013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	380.00	1.00	5945	Hogan, Unborn	8/31/2013	7/1/2013
140188	1	March 2014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,026.00	1.00	5945	Hogan, Unborn	4/14/2014	7/1/2013
140188	1	APRIL 2014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,254.00	1.00	5945	Hogan, Unborn	4/30/2014	7/1/2013
140188	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	9,262.00	1.00	5945	Hogan, Unborn	6/30/2014	7/1/2013
140188	1	May 2014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,596.00	1.00	5945	Hogan, Unborn	5/31/2014	7/1/2013
140188	1	01312014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	76.00	1.00	5945	Hogan, Unborn	1/31/2014	7/1/2013
140188	1	NOV 2013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	38.00	1.00	5945	Hogan, Unborn	12/12/2013	7/1/2013
140188	1	Nov 2013 Charge	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	646.00	1.00	5945	Hogan, Unborn	1/15/2014	7/1/2013
140188	1	SEPT 2013	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	684.00	1.00	5945	Hogan, Unborn	10/8/2013	7/1/2013
140189	1	GEN41111	001-1132-511-0000-000000-300-16-000	Small Pink Headphones	436.57	1.00	5486	Chatsworth Motor Services	6/10/2014	7/1/2013
140190	1	GEN41040	001-1132-511-0000-000000-300-16-000	Medium Brown Cups	125.00	1.00	5486	Chatsworth Motor Services	5/30/2014	7/1/2013
140190	1	GEN41099	001-1132-511-0000-000000-300-16-000	Medium Brown Cups	100.00	1.00	5486	Chatsworth Motor Services	5/30/2014	7/1/2013
140191	1	Oh Ethics Com	001-2411-512-0000-000000-000-00-000	Small Wisteria Appliances	30.00	1.00	900008	Hapeville Insurance	3/5/2014	7/1/2013
140191	1	OH Ethics	001-2500-512-0000-000000-000-00-000	Yellow Books	30.00	1.00	900008	Hapeville Insurance	3/5/2014	7/1/2013
140192	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2014	7/1/2013
140192	1	JAN 2014 BOE	001-2720-453-0000-000000-000-00-000	GAS	530.31	1.00	165	Gray Insurance	2/10/2014	7/1/2013
140192	1	NOV 2013	001-2720-453-0000-000000-000-00-000	GAS	265.72	1.00	165	Gray Insurance	12/10/2013	7/1/2013
140192	1	Feb 2014.	001-2720-453-0000-000000-200-00-000	GAS	2,979.42	1.00	165	Gray Insurance	3/5/2014	7/1/2013
140192	1	Oct 2013 BOE	001-2720-453-0000-000000-000-00-000	GAS	85.22	1.00	165	Gray Insurance	11/8/2013	7/1/2013
140192	1	JUNE 2013	001-2720-453-0000-000000-200-00-000	GAS	46.46	1.00	165	Gray Insurance	7/3/2013	7/1/2013
140192	1	SEPT 2013	001-2720-453-0000-000000-200-00-000	GAS	37.21	1.00	165	Gray Insurance	10/3/2013	7/1/2013
140192	1	APR 2014	001-2720-453-0000-000000-200-00-000	GAS	1,890.68	1.00	165	Gray Insurance	5/5/2014	7/1/2013

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140192	1	JULY BOE	001-2720-453-0000-000000-000-00-000	GAS	$ 5.45	1.00	165	Gray Insurance	8/9/2013	7/1/2013
140192	1	May 2014	001-2720-453-0000-000000-250-00-000	GAS	1,211.41	1.00	165	Gray Insurance	6/4/2014	7/1/2013
140192	1	January 2014	001-2720-453-0000-000000-200-00-000	GAS	3,095.57	1.00	165	Gray Insurance	2/4/2014	7/1/2013
140192	1	Dec. 2013	001-2720-453-0000-000000-000-00-000	GAS	373.77	1.00	165	Gray Insurance	1/10/2014	7/1/2013
140192	1	March 2014	001-2720-453-0000-000000-200-00-000	GAS	2,404.98	1.00	165	Gray Insurance	4/3/2014	7/1/2013
140192	1	AUG. 2013	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	9/10/2013	7/1/2013
140192	1	March 2014	001-2720-453-0000-000000-300-00-000	GAS	5,753.83	1.00	165	Gray Insurance	4/3/2014	7/1/2013
140192	1	Nov 2013	001-2720-453-0000-000000-200-00-000	GAS	1,074.93	1.00	165	Gray Insurance	11/26/2013	7/1/2013
140192	1	Oct 2013	001-2720-453-0000-000000-200-00-000	GAS	355.92	1.00	165	Gray Insurance	11/5/2013	7/1/2013
140192	1	Dec 2013	001-2720-453-0000-000000-200-00-000	GAS	2,366.02	1.00	165	Gray Insurance	1/8/2014	7/1/2013
140192	1	Feb 2014	001-2720-453-0000-000000-000-00-000	GAS	492.49	1.00	165	Gray Insurance	3/11/2014	7/1/2013
140192	1	May 2014 BOE	001-2720-453-0000-000000-000-00-000	GAS	9.99	1.00	165	Gray Insurance	6/10/2014	7/1/2013
140192	1	APRIL 2014	001-2720-453-0000-000000-000-00-000	GAS	157.10	1.00	165	Gray Insurance	5/9/2014	7/1/2013
140192	1	JULY 2013	001-2720-453-0000-000000-200-00-000	GAS	13.65	1.00	165	Gray Insurance	8/5/2013	7/1/2013
140192	1	AUG 2013	001-2720-453-0000-000000-200-00-000	GAS	13.59	1.00	165	Gray Insurance	9/4/2013	7/1/2013
140192	2	March 2014	001-2720-453-0000-000000-101-00-000	GAS	2,144.82	1.00	165	Gray Insurance	4/3/2014	7/1/2013
140192	2	May 2014	001-2720-453-0000-000000-300-00-000	GAS	1,528.34	1.00	165	Gray Insurance	6/4/2014	7/1/2013
140192	2	JUNE 2013	001-2720-453-0000-000000-101-00-000	GAS	60.40	1.00	165	Gray Insurance	7/3/2013	7/1/2013
140192	2	January 2014	001-2720-453-0000-000000-101-00-000	GAS	2,715.42	1.00	165	Gray Insurance	2/4/2014	7/1/2013
140192	2	Oct 2013	001-2720-453-0000-000000-101-00-000	GAS	375.28	1.00	165	Gray Insurance	11/5/2013	7/1/2013
140192	2	AUG 2013	001-2720-453-0000-000000-101-00-000	GAS	29.04	1.00	165	Gray Insurance	9/4/2013	7/1/2013
140192	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2014	7/1/2013
140192	2	Feb 2014.	001-2720-453-0000-000000-101-00-000	GAS	2,472.96	1.00	165	Gray Insurance	3/5/2014	7/1/2013
140192	2	APR 2014	001-2720-453-0000-000000-101-00-000	GAS	2,054.12	1.00	165	Gray Insurance	5/5/2014	7/1/2013
140192	2	Dec 2013	001-2720-453-0000-000000-101-00-	GAS	2,445.69	1.00	165	Gray	1/8/2014	7/1/2013

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			000					Insurance		
140192		2 March 2014	001-2720-453-0000-000000-400-00-000	GAS	$ 258.30	1.00	165	Gray Insurance	4/3/2014	7/1/2013
140192		2 SEPT 2013	001-2720-453-0000-000000-101-00-000	GAS	109.04	1.00	165	Gray Insurance	10/3/2013	7/1/2013
140192		2 JULY 2013	001-2720-453-0000-000000-101-00-000	GAS	66.14	1.00	165	Gray Insurance	8/5/2013	7/1/2013
140192		2 Nov 2013	001-2720-453-0000-000000-101-00-000	GAS	1,296.55	1.00	165	Gray Insurance	11/26/2013	7/1/2013
140192		3 JUNE 2013	001-2720-453-0000-000000-250-00-000	GAS	163.72	1.00	165	Gray Insurance	7/3/2013	7/1/2013
140192		3 January 2014	001-2720-453-0000-000000-250-00-000	GAS	11,540.21	1.00	165	Gray Insurance	2/4/2014	7/1/2013
140192		3 Dec 2013	001-2720-453-0000-000000-250-00-000	GAS	9,454.43	1.00	165	Gray Insurance	1/8/2014	7/1/2013
140192		3 CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2014	7/1/2013
140192		3 JULY 2013	001-2720-453-0000-000000-250-00-000	GAS	97.30	1.00	165	Gray Insurance	8/5/2013	7/1/2013
140192		3 Nov 2013	001-2720-453-0000-000000-250-00-000	GAS	5,148.57	1.00	165	Gray Insurance	11/26/2013	7/1/2013
140192		3 SEPT 2013	001-2720-453-0000-000000-250-00-000	GAS	322.57	1.00	165	Gray Insurance	10/3/2013	7/1/2013
140192		3 Feb 2014.	001-2720-453-0000-000000-250-00-000	GAS	10,775.05	1.00	165	Gray Insurance	3/5/2014	7/1/2013
140192		3 May 2014	001-2720-453-0000-000000-000-00-000	GAS	21.79	1.00	165	Gray Insurance	6/4/2014	7/1/2013
140192		3 Oct 2013	001-2720-453-0000-000000-250-00-000	GAS	2,707.11	1.00	165	Gray Insurance	11/5/2013	7/1/2013
140192		3 March 2014	001-2720-453-0000-000000-250-00-000	GAS	9,240.26	1.00	165	Gray Insurance	4/3/2014	7/1/2013
140192		3 AUG 2013	001-2720-453-0000-000000-250-00-000	GAS	87.63	1.00	165	Gray Insurance	9/4/2013	7/1/2013
140192		3 APR 2014	001-2720-453-0000-000000-250-00-000	GAS	4,515.08	1.00	165	Gray Insurance	5/5/2014	7/1/2013
140192		4 AUG 2013	001-2720-453-0000-000000-300-00-000	GAS	470.89	1.00	165	Gray Insurance	9/4/2013	7/1/2013
140192		4 January 2014	001-2720-453-0000-000000-300-00-000	GAS	8,021.77	1.00	165	Gray Insurance	2/4/2014	7/1/2013
140192		4 APR 2014	001-2720-453-0000-000000-300-00-000	GAS	3,991.10	1.00	165	Gray Insurance	5/5/2014	7/1/2013
140192		4 Oct 2013	001-2720-453-0000-000000-300-00-000	GAS	1,832.37	1.00	165	Gray Insurance	11/5/2013	7/1/2013
140192		4 SEPT 2013	001-2720-453-0000-000000-300-00-000	GAS	589.51	1.00	165	Gray Insurance	10/3/2013	7/1/2013
140192		4 Feb 2014.	001-2720-453-0000-000000-300-00-000	GAS	6,935.75	1.00	165	Gray Insurance	3/5/2014	7/1/2013
140192		4 Dec 2013	001-2720-453-0000-000000-300-00-000	GAS	6,438.09	1.00	165	Gray Insurance	1/8/2014	7/1/2013

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140192	4	March 2014	001-2720-453-0000-000000-000-00-000	GAS	$ 337.54	1.00	165	Gray Insurance	4/3/2014	7/1/2013
140192	4	Nov 2013	001-2720-453-0000-000000-300-00-000	GAS	3,419.73	1.00	165	Gray Insurance	11/26/2013	7/1/2013
140192	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2014	7/1/2013
140192	4	JUNE 2013	001-2720-453-0000-000000-300-00-000	GAS	820.60	1.00	165	Gray Insurance	7/3/2013	7/1/2013
140192	4	JULY 2013	001-2720-453-0000-000000-300-00-000	GAS	564.74	1.00	165	Gray Insurance	8/5/2013	7/1/2013
140192	5	AUG 2013	001-2720-453-0000-000000-400-00-000	GAS	8.70	1.00	165	Gray Insurance	9/4/2013	7/1/2013
140192	5	January 2014	001-2720-453-0000-000000-400-00-000	GAS	281.50	1.00	165	Gray Insurance	2/4/2014	7/1/2013
140192	5	Nov 2013	001-2720-453-0000-000000-000-00-000	GAS	118.23	1.00	165	Gray Insurance	11/26/2013	7/1/2013
140192	5	APR 2014	001-2720-453-0000-000000-400-00-000	GAS	97.16	1.00	165	Gray Insurance	5/5/2014	7/1/2013
140192	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2014	7/1/2013
140192	5	JULY 2013	001-2720-453-0000-000000-400-00-000	GAS	8.73	1.00	165	Gray Insurance	8/5/2013	7/1/2013
140192	5	Oct 2013	001-2720-453-0000-000000-000-00-000	GAS	35.89	1.00	165	Gray Insurance	11/5/2013	7/1/2013
140192	5	JUNE 2013	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	7/3/2013	7/1/2013
140192	5	Feb 2014.	001-2720-453-0000-000000-400-00-000	GAS	299.88	1.00	165	Gray Insurance	3/5/2014	7/1/2013
140192	5	Dec 2013	001-2720-453-0000-000000-400-00-000	GAS	226.29	1.00	165	Gray Insurance	1/8/2014	7/1/2013
140192	5	SEPT 2013	001-2720-453-0000-000000-000-00-000	GAS	6.51	1.00	165	Gray Insurance	10/3/2013	7/1/2013
140192	6	JUNE 2013	001-2720-453-0000-000000-400-00-000	GAS	9.55	1.00	165	Gray Insurance	7/3/2013	7/1/2013
140192	6	SEPT 2013	001-2720-453-0000-000000-400-00-000	GAS	9.44	1.00	165	Gray Insurance	10/3/2013	7/1/2013
140192	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2014	7/1/2013
140193	1	13-L1103457-LEN	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	11/1/2013	7/1/2013
140194	1	0917726	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	639.70	1.00	6072	Buck, Matt	8/22/2013	7/1/2013
140194	1	0925377	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	396.85	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	1	0910396	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	7/19/2013	7/1/2013
140194	1	0910737	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	7/19/2013	7/1/2013

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140194	1	0917907	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 61.40	1.00	6072	Buck, Matt	8/23/2013	7/1/2013
140194	1	0917484	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	4.00	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	1	0925574	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	45.63	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	1	0910394	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	9.84	1.00	6072	Buck, Matt	7/19/2013	7/1/2013
140194	1	0917616	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	1	0917487	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	153.00	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	1	0910986	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	33.86	1.00	6072	Buck, Matt	7/23/2013	7/1/2013
140194	1	0910950	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	7/23/2013	7/1/2013
140194	1	0925378	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	290.01	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	1	0910869	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	373.39	1.00	6072	Buck, Matt	7/22/2013	7/1/2013
140194	1	0918091	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.86	1.00	6072	Buck, Matt	8/23/2013	7/1/2013
140194	1	0917832	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	8/23/2013	7/1/2013
140194	1	0917486	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	24.21	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	1	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,170.97	1.00	6072	Buck, Matt	1/16/2014	7/1/2013
140194	1	0917485	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	63.69	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	1	0925379	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	324.09	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	1	0925376	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	36.52	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	1	0924434	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	444.97	1.00	6072	Buck, Matt	9/20/2013	7/1/2013
140194	1	0925345	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	2	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	467.14	1.00	6072	Buck, Matt	1/16/2014	7/1/2013
140194	2	0925377	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	410.37	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	2	0917484	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	33.18	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	2	0925376	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	70.36	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	2	0925378	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	334.05	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	2	0917485	001-1120-461-0000-000000-200-00-	PRINTING AND BINDING	174.99	1.00	6072	Buck, Matt	8/21/2013	7/1/2013

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			000							
140194	2	0917487	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 51.00	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	2	0917486	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	12.08	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	3	0925378	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	449.02	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	3	0917485	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	275.53	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	3	0925377	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	522.20	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	3	CANCEL	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/16/2014	7/1/2013
140194	3	0917486	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	23.69	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	3	0925376	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	40.57	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	825.93	1.00	6072	Buck, Matt	1/16/2014	7/1/2013
140194	4	0917486	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	15.48	1.00	6072	Buck, Matt	8/21/2013	7/1/2013
140194	4	0925378	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	299.68	1.00	6072	Buck, Matt	9/27/2013	7/1/2013
140194	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	270.36	1.00	6072	Buck, Matt	1/16/2014	7/1/2013
140194	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/16/2014	7/1/2013
140195	1	1269489017	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.10	1.00	246	Gonzales, Jesse	7/31/2013	7/1/2013
140195	1	1272984857	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.15	1.00	246	Gonzales, Jesse	8/31/2013	7/1/2013
140195	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	36.25	1.00	246	Gonzales, Jesse	11/12/2013	7/1/2013
140195	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	36.50	1.00	246	Gonzales, Jesse	11/12/2013	7/1/2013
140195	2	1272984857	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	4.49	1.00	246	Gonzales, Jesse	8/31/2013	7/1/2013
140195	2	1269489017	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	5.57	1.00	246	Gonzales, Jesse	7/31/2013	7/1/2013
140195	3	1269489017	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.85	1.00	246	Gonzales, Jesse	7/31/2013	7/1/2013
140195	3	1272984857	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.38	1.00	246	Gonzales, Jesse	8/31/2013	7/1/2013
140195	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	36.50	1.00	246	Gonzales, Jesse	11/12/2013	7/1/2013
140195	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	44.44	1.00	246	Gonzales, Jesse	11/12/2013	7/1/2013
140195	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	16.77	1.00	246	Gonzales, Jesse	11/12/2013	7/1/2013

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140195	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 18.00	1.00	246	Gonzales, Jesse	11/12/2013	7/1/2013
140196	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,500.00	1.00	9494	Retreat Travel	6/27/2014	7/1/2013
140197	1	76390965	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	870.50	1.00	200	Talley, Charles	8/6/2013	7/1/2013
140197	2	76390965	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,052.00	1.00	200	Talley, Charles	8/6/2013	7/1/2013
140197	3	76390965	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	804.00	1.00	200	Talley, Charles	8/6/2013	7/1/2013
140197	4	76390965	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,438.00	1.00	200	Talley, Charles	8/6/2013	7/1/2013
140198	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	575.00	1.00	2964	Maxeys Office supplies	6/30/2014	7/1/2013
140198	1	8850169	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,250.00	1.00	2964	Maxeys Office supplies	3/31/2014	7/1/2013
140198	1	8857680	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,675.00	1.00	2964	Maxeys Office supplies	5/12/2014	7/1/2013
140198	1	8806418	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	18,500.00	1.00	2964	Maxeys Office supplies	8/28/2013	7/1/2013
140199	1	DEC SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	21.00	1.00	303	Martin, Diane	12/11/2013	7/1/2013
140199	1	SEPT SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	21.00	1.00	303	Martin, Diane	9/12/2013	7/1/2013
140199	1	OCT SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	21.00	1.00	303	Martin, Diane	10/10/2013	7/1/2013
140199	1	Serv Chg	001-2500-848-0000-000000-000-00-000	BANK CHARGES	21.00	1.00	303	Martin, Diane	11/13/2013	7/1/2013
140199	1	SERV CHG AUG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	21.03	1.00	303	Martin, Diane	8/14/2013	7/1/2013
140199	1	JULY SERV CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	45.60	1.00	303	Martin, Diane	7/11/2013	7/1/2013
140200	1	CANCEL	001-1280-511-0000-000000-102-00-000	Small Mango Sticky Notes	850.00	1.00	303	Martin, Diane	11/12/2013	7/1/2013
140200	1	13-05107	001-1280-511-0000-000000-102-00-000	Small Mango Sticky Notes	2,150.00	1.00	303	Martin, Diane	7/31/2013	7/1/2013
140201	1	1129238	001-2500-512-0000-000000-000-00-000	Large Appliances	43.08	1.00	216	Riverdale Gymnasium	1/4/2014	7/1/2013
140202	1	AUGUST 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	196.02	1.00	228	Summers, Lindsey	8/16/2013	7/1/2013
140202	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/18/2014	7/1/2013
140202	1	JULY 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.84	1.00	228	Summers, Lindsey	7/18/2013	7/1/2013
140202	1	MAY 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.80	1.00	228	Summers, Lindsey	5/14/2014	7/1/2013

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140202	1	Feb. 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	$ 2,659.66	1.00	228	Summers, Lindsey	3/25/2014	7/1/2013
140202	1	April 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,295.96	1.00	228	Summers, Lindsey	4/24/2014	7/1/2013
140202	1	Jan. 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,323.56	1.00	228	Summers, Lindsey	2/13/2014	7/1/2013
140202	1	Dec. 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,433.29	1.00	228	Summers, Lindsey	12/13/2013	7/1/2013
140202	1	MAY, 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	163.45	1.00	228	Summers, Lindsey	5/14/2014	7/1/2013
140202	1	Apr 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.80	1.00	228	Summers, Lindsey	4/21/2014	7/1/2013
140202	1	March 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.82	1.00	228	Summers, Lindsey	3/14/2014	7/1/2013
140202	1	Dec 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	188.85	1.00	228	Summers, Lindsey	12/17/2013	7/1/2013
140202	1	Oct 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,510.53	1.00	228	Summers, Lindsey	10/22/2013	7/1/2013
140202	1	FEB 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.82	1.00	228	Summers, Lindsey	2/12/2014	7/1/2013
140202	1	DEC 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.05	1.00	228	Summers, Lindsey	12/12/2013	7/1/2013
140202	1	Jan 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,181.68	1.00	228	Summers, Lindsey	1/23/2014	7/1/2013
140202	1	DEC. 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.89	1.00	228	Summers, Lindsey	1/14/2014	7/1/2013
140202	1	JUNE, 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,177.04	1.00	228	Summers, Lindsey	6/24/2014	7/1/2013
140202	1	NOV 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,473.53	1.00	228	Summers, Lindsey	11/13/2013	7/1/2013
140202	1	JULY, 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.86	1.00	228	Summers, Lindsey	8/13/2013	7/1/2013
140202	1	May, 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.31	1.00	228	Summers, Lindsey	6/17/2014	7/1/2013
140202	1	January 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	178.02	1.00	228	Summers, Lindsey	1/10/2014	7/1/2013
140202	1	AUG. 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,710.63	1.00	228	Summers, Lindsey	9/23/2013	7/1/2013
140202	1	JULY, 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,219.24	1.00	228	Summers, Lindsey	8/22/2013	7/1/2013
140202	1	OCT 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.94	1.00	228	Summers, Lindsey	10/17/2013	7/1/2013
140202	1	Feb 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	169.37	1.00	228	Summers, Lindsey	2/17/2014	7/1/2013
140202	1	JUNE 2013	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,557.72	1.00	228	Summers, Lindsey	7/24/2013	7/1/2013
140202	1	May 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,586.57	1.00	228	Summers, Lindsey	5/23/2014	7/1/2013
140202	1	AUG 2013	001-2720-451-0000-000000-250-00-	ELECTRICITY	278.60	1.00	228	Summers,	9/17/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Lindsey		
140202		2 May 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	$ 1,818.45	1.00	228	Summers, Lindsey	5/23/2014	7/1/2013
140202		2 CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/18/2014	7/1/2013
140202		2 May, 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	328.89	1.00	228	Summers, Lindsey	6/17/2014	7/1/2013
140202		2 Jan. 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,783.03	1.00	228	Summers, Lindsey	2/13/2014	7/1/2013
140202		2 Oct 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,709.99	1.00	228	Summers, Lindsey	10/22/2013	7/1/2013
140202		2 MAY, 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	209.70	1.00	228	Summers, Lindsey	5/14/2014	7/1/2013
140202		2 April 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,838.64	1.00	228	Summers, Lindsey	4/24/2014	7/1/2013
140202		2 JUNE, 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,009.87	1.00	228	Summers, Lindsey	6/24/2014	7/1/2013
140202		2 AUG. 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,628.90	1.00	228	Summers, Lindsey	9/23/2013	7/1/2013
140202		2 JULY 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	321.51	1.00	228	Summers, Lindsey	7/18/2013	7/1/2013
140202		2 Feb 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	360.33	1.00	228	Summers, Lindsey	2/17/2014	7/1/2013
140202		2 Feb. 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,081.48	1.00	228	Summers, Lindsey	3/25/2014	7/1/2013
140202		2 MAY 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	129.77	1.00	228	Summers, Lindsey	5/14/2014	7/1/2013
140202		2 March 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	302.93	1.00	228	Summers, Lindsey	3/14/2014	7/1/2013
140202		2 JULY, 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	130.98	1.00	228	Summers, Lindsey	8/13/2013	7/1/2013
140202		2 JULY, 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,066.35	1.00	228	Summers, Lindsey	8/22/2013	7/1/2013
140202		2 FEB 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	129.93	1.00	228	Summers, Lindsey	2/12/2014	7/1/2013
140202		2 Dec 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	370.41	1.00	228	Summers, Lindsey	12/17/2013	7/1/2013
140202		2 JUNE 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,007.18	1.00	228	Summers, Lindsey	7/24/2013	7/1/2013
140202		2 Jan 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,718.76	1.00	228	Summers, Lindsey	1/23/2014	7/1/2013
140202		2 DEC 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	131.19	1.00	228	Summers, Lindsey	12/12/2013	7/1/2013
140202		2 OCT 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	438.33	1.00	228	Summers, Lindsey	10/17/2013	7/1/2013
140202		2 January 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	384.52	1.00	228	Summers, Lindsey	1/10/2014	7/1/2013
140202		2 Apr 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	395.13	1.00	228	Summers, Lindsey	4/21/2014	7/1/2013

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140202	2	DEC. 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 130.10	1.00	228	Summers, Lindsey	1/14/2014	7/1/2013
140202	2	Dec. 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,911.40	1.00	228	Summers, Lindsey	12/13/2013	7/1/2013
140202	2	AUGUST 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	448.22	1.00	228	Summers, Lindsey	8/16/2013	7/1/2013
140202	2	NOV 2013	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,896.08	1.00	228	Summers, Lindsey	11/13/2013	7/1/2013
140202	2	AUG 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	477.52	1.00	228	Summers, Lindsey	9/17/2013	7/1/2013
140202	3	Jan 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,832.59	1.00	228	Summers, Lindsey	1/23/2014	7/1/2013
140202	3	May 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,947.12	1.00	228	Summers, Lindsey	5/23/2014	7/1/2013
140202	3	JULY, 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,108.56	1.00	228	Summers, Lindsey	8/22/2013	7/1/2013
140202	3	OCT 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	371.51	1.00	228	Summers, Lindsey	10/17/2013	7/1/2013
140202	3	Jan. 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,765.51	1.00	228	Summers, Lindsey	2/13/2014	7/1/2013
140202	3	January 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	592.93	1.00	228	Summers, Lindsey	1/10/2014	7/1/2013
140202	3	AUGUST 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	427.14	1.00	228	Summers, Lindsey	8/16/2013	7/1/2013
140202	3	March 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	363.49	1.00	228	Summers, Lindsey	3/14/2014	7/1/2013
140202	3	Dec 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	330.66	1.00	228	Summers, Lindsey	12/17/2013	7/1/2013
140202	3	Feb. 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,056.94	1.00	228	Summers, Lindsey	3/25/2014	7/1/2013
140202	3	April 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,712.61	1.00	228	Summers, Lindsey	4/24/2014	7/1/2013
140202	3	Dec. 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,091.67	1.00	228	Summers, Lindsey	12/13/2013	7/1/2013
140202	3	MAY, 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	327.81	1.00	228	Summers, Lindsey	5/14/2014	7/1/2013
140202	3	JUNE 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,926.38	1.00	228	Summers, Lindsey	7/24/2013	7/1/2013
140202	3	May, 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	584.15	1.00	228	Summers, Lindsey	6/17/2014	7/1/2013
140202	3	Feb 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	471.56	1.00	228	Summers, Lindsey	2/17/2014	7/1/2013
140202	3	Apr 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	362.03	1.00	228	Summers, Lindsey	4/21/2014	7/1/2013
140202	3	JUNE, 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,072.06	1.00	228	Summers, Lindsey	6/24/2014	7/1/2013
140202	3	Oct 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,936.37	1.00	228	Summers, Lindsey	10/22/2013	7/1/2013
140202	3	AUG. 2013	001-2720-451-0000-000000-250-00-	ELECTRICITY	3,167.51	1.00	228	Summers,	9/23/2013	7/1/2013

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			000					Lindsey		
140202		3 NOV 2013	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 3,244.91	1.00	228	Summers, Lindsey	11/13/2013	7/1/2013
140202		3 JULY 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	474.49	1.00	228	Summers, Lindsey	7/18/2013	7/1/2013
140202		3 CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/18/2014	7/1/2013
140202		4 April 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,138.57	1.00	228	Summers, Lindsey	4/24/2014	7/1/2013
140202		4 JUNE 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,009.56	1.00	228	Summers, Lindsey	7/24/2013	7/1/2013
140202		4 JUNE, 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,739.33	1.00	228	Summers, Lindsey	6/24/2014	7/1/2013
140202		4 JULY, 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,580.04	1.00	228	Summers, Lindsey	8/22/2013	7/1/2013
140202		4 OCT 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	323.51	1.00	228	Summers, Lindsey	10/17/2013	7/1/2013
140202		4 Jan 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,922.89	1.00	228	Summers, Lindsey	1/23/2014	7/1/2013
140202		4 Dec. 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,754.41	1.00	228	Summers, Lindsey	12/13/2013	7/1/2013
140202		4 NOV 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,215.11	1.00	228	Summers, Lindsey	11/13/2013	7/1/2013
140202		4 JULY 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	358.20	1.00	228	Summers, Lindsey	7/18/2013	7/1/2013
140202		4 Oct 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,277.58	1.00	228	Summers, Lindsey	10/22/2013	7/1/2013
140202		4 AUG. 2013	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,394.05	1.00	228	Summers, Lindsey	9/23/2013	7/1/2013
140202		4 Jan. 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,253.17	1.00	228	Summers, Lindsey	2/13/2014	7/1/2013
140202		4 Apr 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	365.01	1.00	228	Summers, Lindsey	4/21/2014	7/1/2013
140202		4 March 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	482.75	1.00	228	Summers, Lindsey	3/14/2014	7/1/2013
140202		4 May 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,650.15	1.00	228	Summers, Lindsey	5/23/2014	7/1/2013
140202		4 May, 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	366.63	1.00	228	Summers, Lindsey	6/17/2014	7/1/2013
140202		4 Feb. 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,212.82	1.00	228	Summers, Lindsey	3/25/2014	7/1/2013
140202		4 CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/18/2014	7/1/2013
140202		5 CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/18/2014	7/1/2013
140202		5 AUG. 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	256.89	1.00	228	Summers, Lindsey	9/23/2013	7/1/2013
140202		5 NOV 2013	001-2720-451-0000-000000-000-00-000	ELECTRICITY	359.67	1.00	228	Summers, Lindsey	11/13/2013	7/1/2013

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140202	6	NOV 2013	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 330.66	1.00	228	Summers, Lindsey	11/13/2013	7/1/2013
140202	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/18/2014	7/1/2013
140203	1	START-UP CASH	300-4590-510-0000-000000-000-00-000	Mango Frames	2,000.00	1.00	303	Martin, Diane	7/1/2013	7/1/2013
140203	1	CANCEL	300-4590-510-0000-000000-000-00-000	Mango Frames	2,000.00	1.00	303	Martin, Diane	11/11/2013	7/1/2013
140203	2	CANCEL	300-4590-510-0000-000000-000-00-000	Small Carnation Flowers	40.00	1.00	303	Martin, Diane	11/11/2013	7/1/2013
140203	2	START-UP CASH	300-4590-510-0000-000000-000-00-000	Small Carnation Flowers	40.00	1.00	303	Martin, Diane	7/1/2013	7/1/2013
140203	3	CANCEL	006-3120-570-0000-000000-300-00-000	Large Truck	220.00	1.00	303	Martin, Diane	11/11/2013	7/1/2013
140203	3	START-UP CASH	006-3120-570-0000-000000-300-00-000	Large Truck	220.00	1.00	303	Martin, Diane	7/1/2013	7/1/2013
140203	4	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Orchid Boxes	50.00	1.00	303	Martin, Diane	11/11/2013	7/1/2013
140203	4	START-UP CASH	001-1132-511-0000-000000-300-16-000	Medium Orchid Boxes	50.00	1.00	303	Martin, Diane	7/1/2013	7/1/2013
140203	5	START-UP CASH	001-2500-512-0000-000000-000-00-000	Medium Flowers	50.00	1.00	303	Martin, Diane	7/1/2013	7/1/2013
140203	5	CANCEL	001-2500-512-0000-000000-000-00-000	Medium Flowers	50.00	1.00	303	Martin, Diane	11/11/2013	7/1/2013
140204	1	JULY 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	120.68	1.00	250	Jonesboro Services	7/23/2013	7/1/2013
140204	1	Oct 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	368.68	1.00	250	Jonesboro Services	10/22/2013	7/1/2013
140204	1	AUG 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	120.68	1.00	250	Jonesboro Services	8/21/2013	7/1/2013
140204	1	SEPT 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	381.08	1.00	250	Jonesboro Services	9/23/2013	7/1/2013
140204	1	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,008.88	1.00	250	Jonesboro Services	11/12/2013	7/1/2013
140204	2	AUG 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	123.98	1.00	250	Jonesboro Services	8/21/2013	7/1/2013
140204	2	Oct 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	545.58	1.00	250	Jonesboro Services	10/22/2013	7/1/2013
140204	2	SEPT 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	483.58	1.00	250	Jonesboro Services	9/23/2013	7/1/2013
140204	2	JULY 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	123.98	1.00	250	Jonesboro Services	7/23/2013	7/1/2013
140204	2	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	11/12/2013	7/1/2013
140204	3	AUG 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	455.26	1.00	250	Jonesboro Services	8/21/2013	7/1/2013
140204	3	JULY 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	306.46	1.00	250	Jonesboro Services	7/23/2013	7/1/2013
140204	3	CANCEL	001-2720-452-0000-000000-250-00-	WATER AND SEWAGE	906.16	1.00	250	Jonesboro	11/12/2013	7/1/2013

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			000					Services		
140204		3 Oct 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	$ 690.86	1.00	250	Jonesboro Services	10/22/2013	7/1/2013
140204		3 SEPT 2013	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	641.26	1.00	250	Jonesboro Services	9/23/2013	7/1/2013
140204		4 JULY 2013	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	905.58	1.00	250	Jonesboro Services	7/23/2013	7/1/2013
140204		4 Oct 2013	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,178.38	1.00	250	Jonesboro Services	10/22/2013	7/1/2013
140204		4 CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	656.48	1.00	250	Jonesboro Services	11/12/2013	7/1/2013
140204		4 AUG 2013	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	868.38	1.00	250	Jonesboro Services	8/21/2013	7/1/2013
140204		4 SEPT 2013	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,141.18	1.00	250	Jonesboro Services	9/23/2013	7/1/2013
140204		5 JULY 2013	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	7/23/2013	7/1/2013
140204		5 Oct 2013	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	10/22/2013	7/1/2013
140204		5 CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	210.84	1.00	250	Jonesboro Services	11/12/2013	7/1/2013
140204		5 SEPT 2013	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	9/23/2013	7/1/2013
140204		5 AUG 2013	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	8/21/2013	7/1/2013
140204		6 JULY 2013	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	7/23/2013	7/1/2013
140204		6 AUG 2013	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	8/21/2013	7/1/2013
140204		6 CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	5.84	1.00	250	Jonesboro Services	11/12/2013	7/1/2013
140204		6 SEPT 2013	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	70.29	1.00	250	Jonesboro Services	9/23/2013	7/1/2013
140204		6 Oct 2013	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	10/22/2013	7/1/2013
140205		1 FY2014 MIDDAY T	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,190.60	1.00	254	Oakwood Accounting	2/11/2014	7/1/2013
140205		1 Midday Trans FY	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,539.12	1.00	254	Oakwood Accounting	6/16/2014	7/1/2013
140205		1 FY2014 MIDDAY	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,385.42	1.00	254	Oakwood Accounting	6/16/2014	7/1/2013
140206		1 CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	8079	Montgomery Motor Services	6/30/2014	7/1/2013
140206		1 722-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,090.00	1.00	8079	Montgomery Motor Services	3/4/2014	7/1/2013
140206		1 548-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	825.00	1.00	8079	Montgomery Motor	12/27/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
140206	1	627-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 1,815.00	1.00	8079	Montgomery Motor Services	2/18/2014	7/1/2013
140206	1	1012014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,310.00	1.00	8079	Montgomery Motor Services	6/2/2014	7/1/2013
140206	1	839-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,310.00	1.00	8079	Montgomery Motor Services	4/2/2014	7/1/2013
140206	1	0028514	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,155.00	1.00	8079	Montgomery Motor Services	10/2/2013	7/1/2013
140206	1	486-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	990.00	1.00	8079	Montgomery Motor Services	12/4/2013	7/1/2013
140206	1	363-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,265.00	1.00	8079	Montgomery Motor Services	11/11/2013	7/1/2013
140206	1	0940014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,870.00	1.00	8079	Montgomery Motor Services	5/2/2014	7/1/2013
140206	1	0018014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	770.00	1.00	8079	Montgomery Motor Services	9/5/2013	7/1/2013
140207	1	0009457	001-2960-517-0000-000000-000-00-000	Small Maroon Eraser	56.00	1.00	9062	Collins, George	7/25/2013	7/3/2013
140208	1	HIGH SCHOOL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	9130	Portal Studios	8/19/2013	7/2/2013
140208	2	HIGH SCHOOL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	9130	Portal Studios	8/19/2013	7/2/2013
140209	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	450.00	1.00	222	Uvalda Cafe	3/14/2014	7/2/2013
140209	2	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	222	Uvalda Cafe	3/14/2014	7/2/2013
140210	1	NBNW20509	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	31,000.00	1.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140210	1	NBNW20431	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	41,667.16	1.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140210	1	NBNW20584	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	(31,000.00)	1.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140210	2	NBNW20431	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	618.15	1.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140211	1	BILL0000158713	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	280.00	1.00	2350	Montrose Medical supplies	12/31/2013	7/1/2013
140211	1	Bill0000160087	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	140.00	1.00	2350	Montrose Medical supplies	1/31/2014	7/1/2013
140211	1	BILL000001	001-2500-415-0000-000000-000-00-	MANAGEMENT	800.00	1.00	2350	Montrose	11/30/2013	7/1/2013

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		57302	000	SERVICES				Medical supplies		
140211	1	bill0000160086	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	$ 150.00	1.00	2350	Montrose Medical supplies	1/31/2014	7/1/2013
140211	1	BILL0000154136	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	25.00	1.00	2350	Montrose Medical supplies	9/30/2013	7/1/2013
140211	1	BILL0000154135	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	1,725.00	1.00	2350	Montrose Medical supplies	9/30/2013	7/1/2013
140211	1	BILL0000158712	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	720.00	1.00	2350	Montrose Medical supplies	12/31/2013	7/1/2013
140211	1	CANCEL	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	0.00	1.00	2350	Montrose Medical supplies	6/27/2014	7/1/2013
140211	1	BILL0000015757301	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	1,275.00	1.00	2350	Montrose Medical supplies	11/30/2013	7/1/2013
140211	1	BILL0001555717	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	3,225.00	1.00	2350	Montrose Medical supplies	10/31/2013	7/1/2013
140212	1	VOLLEYBALL CAMP	300-4535-510-9535-000000-300-00-000	Medium Yellow Rubber Duck	1,050.00	21.00	5214	East Dublin Pro Services	7/9/2013	7/1/2013
140213	1	160.83	300-4535-510-9535-000000-300-00-000	Pink Candle	160.83	1.00	900008	Hapeville Insurance	7/8/2013	7/8/2013
140213	1	SAM'S	300-4535-510-9535-000000-300-00-000	Pink Candle	11.48	1.00	900008	Hapeville Insurance	7/19/2013	7/8/2013
140213	1	WALMART	300-4535-510-9535-000000-300-00-000	Pink Candle	48.18	1.00	900008	Hapeville Insurance	7/8/2013	7/8/2013
140214	1	CANCEL	300-4513-510-9513-000000-300-00-000	Flashlight	300.00	1.00	8646	Reeves, Derek	6/27/2014	7/1/2013
140214	1	0005132	300-4513-510-9513-000000-300-00-000	Flashlight	453.67	1.00	7970	Royston Pro Services	7/2/2013	7/1/2013
140215	1	0027135	300-4535-510-9535-000000-300-00-000	Large Magenta Boxes	527.00	68.00	7226	Glenwood Gymnasium	7/3/2013	7/3/2013
140216	1	OASBA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	642.00	1.00	900008	Hapeville Insurance	7/10/2013	7/1/2013
140217	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9677	Weber Services	9/9/2013	7/1/2013
140218	1	CDL LICENSE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	42.00	1.00	9698	Weaver, Bethany	7/3/2013	7/1/2013
140219	1	AMAZON	018-1100-511-9185-000000-101-00-000	Markers	87.34	1.00	10481	Toccoa Motors	7/9/2013	7/9/2013
140219	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Mower	4.36	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140219	2	CANCEL	018-1100-511-9185-000000-101-00-000	Large Gray Eraser	20.25	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013

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140219	3 CANCEL		018-1100-511-9185-000000-101-00-000	Small Flashlight	$ 4.00	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140219	4 CANCEL		018-1100-511-9185-000000-101-00-000	Brown Power Cords	9.99	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140219	5 CANCEL		018-1100-511-9185-000000-101-00-000	Large Red Phone	8.95	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140219	6 CANCEL		018-1100-511-9185-000000-101-00-000	Small Orange Desk	8.95	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140219	7 CANCEL		018-1100-511-9185-000000-101-00-000	Rubber Duck	8.95	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140219	8 CANCEL		018-1100-511-9185-000000-101-00-000	Large Plates	6.25	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140219	9 CANCEL		018-1100-511-9185-000000-101-00-000	Large Carnation Frames	8.99	1.00	10481	Toccoa Motors	6/30/2014	7/9/2013
140220	1 4468130		018-1100-511-9185-000000-101-00-000	Large Frames	45.43	4.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	2 4468130		018-1100-511-9185-000000-101-00-000	Desk	28.20	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	3 4468130		018-1100-511-9185-000000-101-00-000	Eraser	35.89	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	4 4468130		018-1100-511-9185-000000-101-00-000	Large Violet Chair	4.99	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	5 4468130		018-1100-511-9185-000000-101-00-000	Medium Books	15.98	2.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	6 4468130		018-1100-511-9185-000000-101-00-000	Maroon Phone	6.39	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	7 4468130		018-1100-511-9185-000000-101-00-000	Stove	14.99	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	8 4468130		018-1100-511-9185-000000-101-00-000	Large Tools	24.99	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	9 4468130		018-1100-511-9185-000000-101-00-000	Mango Poster Board	14.95	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	10 4468130		018-1100-511-9185-000000-101-00-000	Brown Clock	12.14	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	11 4468130		018-1100-511-9185-000000-101-00-000	Large Pencil	24.99	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	12 4468130		018-1100-511-9185-000000-101-00-000	Large Brown Lamps	5.50	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	13 4468130		018-1100-511-9185-000000-101-00-000	Small Towels	15.99	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	14 4468130		018-1100-511-9185-000000-101-00-000	Small Rubber Bands	5.50	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	15 4468130		018-1100-511-9185-000000-101-00-000	Gray Flowers	5.50	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	16 4468130		018-1100-511-9185-000000-101-00-000	Large Plates	5.50	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140220	17 4468130		018-1100-511-9185-000000-101-00-000	Cooler	155.90	1.00	5785	Wrightsville Development	8/23/2013	7/9/2013
140221	1 OASBA		001-2500-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	35.00	1.00	900008	Hapeville	7/10/2013	7/1/2013

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			000	ORGANZ.				Insurance		
140222	1	0287275	300-4516-510-0000-000000-000-00-000	Small Cups	$ 2,050.00	2.00	8917	Riceboro Cafe	7/1/2013	7/10/2013
140222	1	CANCEL	300-4516-510-0000-000000-000-00-000	Large Desk	0.00	11.00	8917	Riceboro Cafe	6/27/2014	7/10/2013
140222	2	0287275	300-4516-510-0000-000000-000-00-000	Small Violet Flashlight	300.00	2.00	8917	Riceboro Cafe	7/1/2013	7/10/2013
140222	3	0287275	300-4516-510-0000-000000-000-00-000	Small Truck	42.00	2.00	8917	Riceboro Cafe	7/1/2013	7/10/2013
140222	4	0287275	300-4516-510-0000-000000-000-00-000	Small Sticky Notes	25.90	2.00	8917	Riceboro Cafe	7/1/2013	7/10/2013
140222	5	0287275	300-4516-510-0000-000000-000-00-000	Medium Pencil	90.00	2.00	8917	Riceboro Cafe	7/1/2013	7/10/2013
140222	6	0287275	300-4516-510-0000-000000-000-00-000	Medium Yellow Bowl	91.10	1.00	8917	Riceboro Cafe	7/1/2013	7/10/2013
140222	7	0287275	300-4516-510-0000-000000-000-00-000	Small Blue Tools	24.00	1.00	8917	Riceboro Cafe	7/1/2013	7/10/2013
140223	1	95575125	300-4516-510-0000-000000-000-00-000	Small Frames	3,312.00	16.00	8693	Damascus Furnishings	8/1/2013	7/10/2013
140223	2	95575125	300-4516-510-0000-000000-000-00-000	Violet Drill Press	888.00	4.00	8693	Damascus Furnishings	8/1/2013	7/10/2013
140223	3	95575125	300-4516-510-0000-000000-000-00-000	Widgets	156.95	1.00	8693	Damascus Furnishings	8/1/2013	7/10/2013
140224	1	90179A	300-4513-510-0000-000000-000-00-000	Blue Chair	87.40	1.00	9619	England, Jackie	7/18/2013	7/1/2013
140224	2	90179A	300-4533-510-0000-000000-000-00-000	Pink Computer	87.40	1.00	9619	England, Jackie	7/18/2013	7/1/2013
140225	1	0009428	300-4590-510-0000-000000-000-00-000	Medium Drill Press	124.00	1.00	9062	Collins, George	7/8/2013	7/1/2013
140226	1	002147533	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	571.25	1.00	871	Cleveland Office supplies	8/17/2013	7/1/2013
140226	1	002147534	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	436.80	1.00	871	Cleveland Office supplies	8/17/2013	7/1/2013
140227	1	COLLEGE TUITION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	410.00	1.00	10265	Chatsworth Manufacturing	10/15/2013	7/9/2013
140228	1	0034452	001-2750-580-0000-000000-000-00-000	Blue Cooler	480.00	4.00	4967	Reidsville Engineering	7/18/2013	7/8/2013
140230	1	0071913	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140230	2	0071913	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140230	3	0071913	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140230	4	0071913	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140230	5	0071913	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	88.18	1.00	1835	Chula	7/19/2013	7/19/2013

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			000	RETIREMENT				Studios		
140230	6	0071913	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 41.03	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	1	0071913	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	151.89	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	2	0071913	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	86.97	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	3	0071913	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.92	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	4	0071913	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.36	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	5	0071913	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	84.17	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	6	0071913	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	91.66	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	7	0071913	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.59	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	8	0071913	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	9	0071913	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.64	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	10	0071913	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	11	0071913	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.15	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	12	0071913	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.55	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	13	0071913	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.33	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	14	0071913	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.75	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	15	0071913	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.69	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	16	0071913	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	17	0071913	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	68.34	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	18	0071913	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	75.00	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	19	0071913	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.67	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	20	0071913	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.65	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	21	0071913	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.57	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	22	0071913	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.90	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	23	0071913	001-1132-213-0000-110000-300-00-	SOCIAL SECURITY-CERT.	84.85	1.00	1835	Chula	7/19/2013	7/19/2013

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			000					Studios		
140231	24	0071913	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 33.23	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	25	0071913	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.21	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	26	0071913	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	50.29	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	27	0071913	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	28	0071913	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.88	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	29	0071913	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.71	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	30	0071913	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	97.23	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	31	0071913	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.19	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	32	0071913	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.03	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	33	0071913	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	34	0071913	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	35	0071913	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.37	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	36	0071913	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.76	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	37	0071913	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.83	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	38	0071913	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.52	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	39	0071913	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.16	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	40	0071913	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	41	0071913	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	42	0071913	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	43	0071913	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	44	0071913	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	45	0071913	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.01	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	46	0071913	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	47	0071913	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	7/19/2013	7/19/2013

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140231	48	0071913	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.55	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	49	0071913	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	50	0071913	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	51	0071913	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.36	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	52	0071913	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	53	0071913	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.53	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	54	0071913	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	55	0071913	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.35	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	56	0071913	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	57	0071913	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.96	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	58	0071913	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	59	0071913	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	60	0071913	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.22	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	61	0071913	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.05	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	62	0071913	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	20.91	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	63	0071913	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.79	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	64	0071913	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	9.83	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	65	0071913	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.08	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	66	0071913	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	67	0071913	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	68	0071913	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	24.69	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	69	0071913	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.27	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	70	0071913	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	71	0071913	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.83	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	72	0071913	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	134.11	1.00	1835	Chula	7/19/2013	7/19/2013

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			000	NONCERT.				Studios		
140231	73	0071913	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.71	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	74	0071913	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	75	0071913	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.70	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	76	0071913	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.04	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	77	0071913	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.16	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	78	0071913	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.83	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	79	0071913	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.20	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	80	0071913	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	81	0071913	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.51	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	82	0071913	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.15	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	83	0071913	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	84	0071913	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	85	0071913	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	86	0071913	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.45	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	87	0071913	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	4.77	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	88	0071913	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	65.39	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	89	0071913	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.87	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140231	90	0071913	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	(17.55)	1.00	1835	Chula Studios	7/19/2013	7/19/2013
140232	1	0071913	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	7/19/2013	7/19/2013
140232	2	0071913	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	7/19/2013	7/19/2013
140232	3	0071913	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	7/19/2013	7/19/2013
140232	4	0071913	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	7/19/2013	7/19/2013

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140232	5	0071913	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 672.49	1.00	2763	Hiram Medical supplies	7/19/2013	7/19/2013
140233	1	0071913	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	7/19/2013	7/19/2013
140233	2	0071913	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	207.69	1.00	3604	Roman, Samuel	7/19/2013	7/19/2013
140234	1	01042014	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,200.00	1.00	9518	Guyton Realty	1/4/2014	7/1/2013
140234	1	JUNE 2013	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	6,400.00	1.00	9518	Guyton Realty	8/30/2013	7/1/2013
140234	1	Oct 2013	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	6,400.00	1.00	9518	Guyton Realty	10/23/2013	7/1/2013
140235	1	X202670914	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	13,743.43	1.00	8718	Oakwood Insurance	6/30/2014	7/1/2013
140235	1	X202670714	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	29,563.22	1.00	8718	Oakwood Insurance	4/30/2014	7/1/2013
140235	1	X202670614	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	47,575.21	1.00	8718	Oakwood Insurance	3/31/2014	7/1/2013
140235	1	X202670913	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	13,254.83	1.00	8718	Oakwood Insurance	6/30/2013	7/1/2013
140235	1	X202671213	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	60,272.66	1.00	8718	Oakwood Insurance	9/30/2013	7/1/2013
140235	1	x202670414	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	22,083.74	1.00	8718	Oakwood Insurance	1/31/2014	7/1/2013
140235	1	X202670814	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	48,079.52	1.00	8718	Oakwood Insurance	5/31/2014	7/1/2013
140235	1	CANCEL.	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	23,000.00	1.00	8718	Oakwood Insurance	6/30/2014	7/1/2013
140235	1	X202670314	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	37,264.46	1.00	8718	Oakwood Insurance	1/4/2014	7/1/2013
140235	1	X202670214	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	33,252.25	1.00	8718	Oakwood Insurance	11/30/2013	7/1/2013
140235	1	x202670514	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	32,773.16	1.00	8718	Oakwood Insurance	2/28/2014	7/1/2013
140235	1	X202670114	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	52,999.54	1.00	8718	Oakwood Insurance	10/31/2013	7/1/2013
140236	1	W 21144	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	373.20	1.00	3794	Appling Signs	8/12/2013	7/1/2013
140236	1	W 21828	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	304.00	1.00	3794	Appling Signs	9/24/2013	7/1/2013
140236	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140236	1	0004154	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	6863	Mills, Rusty	9/7/2013	7/1/2013
140236	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	920.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140236	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,500.00	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013

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140236	4 CANCEL		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,822.80	1.00	8646	Reeves, Derek	11/12/2013	7/1/2013
140237	1 CANCEL		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	0.00	1.00	1248	Barretts Office supplies	6/30/2014	7/1/2013
140237	1 April 2014		001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	(0.45)	1.00	1248	Barretts Office supplies	5/22/2014	7/1/2013
140237	1 JULY 2013		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	334.20	1.00	1248	Barretts Office supplies	9/30/2013	7/1/2013
140237	1 JUNE 2013		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	0.62	1.00	1248	Barretts Office supplies	8/7/2013	7/1/2013
140237	1 MAY 2013		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	518.50	1.00	1248	Barretts Office supplies	7/7/2013	7/1/2013
140237	1 AUG 2013		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,002.60	1.00	1248	Barretts Office supplies	10/7/2013	7/1/2013
140237	2 AUG 2013		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	83.08	1.00	1248	Barretts Office supplies	10/7/2013	7/1/2013
140237	2 JUNE 2013		001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	6.78	1.00	1248	Barretts Office supplies	8/7/2013	7/1/2013
140237	2 CANCEL		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	585.22	1.00	1248	Barretts Office supplies	6/30/2014	7/1/2013
140237	2 JULY 2013		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	248.62	1.00	1248	Barretts Office supplies	9/30/2013	7/1/2013
140237	2 April 2014		001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	149.11	1.00	1248	Barretts Office supplies	5/22/2014	7/1/2013
140237	2 MAY 2013		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	83.08	1.00	1248	Barretts Office supplies	7/7/2013	7/1/2013
140237	3 MAY 2013		001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	0.00	1.00	1248	Barretts Office supplies	7/7/2013	7/1/2013
140237	3 JUNE 2013		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	46.22	1.00	1248	Barretts Office supplies	8/7/2013	7/1/2013
140237	3 April 2014		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	(123.36)	1.00	1248	Barretts Office supplies	5/22/2014	7/1/2013
140237	3 CANCEL		001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.45	1.00	1248	Barretts Office supplies	6/30/2014	7/1/2013
140237	3 JULY 2013		001-1140-281-0000-000000-000-00-	UNEMPLOYMENT COMP.	4.10	1.00	1248	Barretts	9/30/2013	7/1/2013

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			000	- CERT.				Office supplies		
140237	3	AUG 2013	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	$ 10.37	1.00	1248	Barretts Office supplies	10/7/2013	7/1/2013
140237	4	CANCEL	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	9,824.74	1.00	1248	Barretts Office supplies	6/30/2014	7/1/2013
140237	4	MAY 2013	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	4.90	1.00	1248	Barretts Office supplies	7/7/2013	7/1/2013
140237	5	MAY 2013	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	(29.07)	1.00	1248	Barretts Office supplies	7/7/2013	7/1/2013
140237	5	CANCEL	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,106.21	1.00	1248	Barretts Office supplies	6/30/2014	7/1/2013
140238	1	BILL0000163158	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	184.50	1.00	2350	Montrose Medical supplies	3/31/2014	7/1/2013
140238	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,254.00	1.00	2350	Montrose Medical supplies	6/27/2014	7/1/2013
140238	1	BILL0000164810	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	61.50	1.00	2350	Montrose Medical supplies	4/30/2014	7/1/2013
140239	1	IV949505	001-1110-551-0000-000000-101-00-000	Violet Chair	899.00	100.00	8698	Poulan Textiles	8/9/2013	7/1/2013
140239	1	INV949263	001-1110-551-0000-000000-101-00-000	Yellow Cooler	809.10	90.00	8698	Poulan Textiles	8/7/2013	7/1/2013
140239	2	INV949263	001-1110-551-0000-000000-101-00-000	Medium Boards	1,255.00	115.00	8698	Poulan Textiles	8/7/2013	7/1/2013
140239	2	IV949505	001-1110-551-0000-000000-101-00-000	Medium Sticky Notes	107.88	1.00	8698	Poulan Textiles	8/9/2013	7/1/2013
140240	1	4246850571	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	399.00	1.00	3882	Lithonia Development	7/22/2013	7/1/2013
140240	2	4246850571	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	399.00	1.00	3882	Lithonia Development	7/22/2013	7/1/2013
140240	3	4246850571	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	399.00	1.00	3882	Lithonia Development	7/22/2013	7/1/2013
140240	4	4246850571	001-1120-511-0000-000000-200-05-000	Small Mango Monitor	50.00	1.00	3882	Lithonia Development	7/22/2013	7/1/2013
140241	1	US01008603:001	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	88,907.00	1.00	199	Dahlonega Office supplies	7/19/2013	7/17/2013
140241	2	US01008603:001	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(200.00)	1.00	199	Dahlonega Office supplies	7/19/2013	7/17/2013
140241	3	US01008603:001	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(2,500.00)	1.00	199	Dahlonega Office	7/19/2013	7/17/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
140242	1	ICE CRE	019-3240-511-9001-000000-000-00-000	Large Clock	$ 9.73	1.00	900008	Hapeville Insurance	7/9/2013	7/1/2013
140242	1	ICE CR	019-3240-511-9001-000000-000-00-000	Large Clock	12.60	1.00	900008	Hapeville Insurance	7/2/2013	7/1/2013
140242	1	ICE C	019-3240-511-9001-000000-000-00-000	Large Clock	17.66	1.00	900008	Hapeville Insurance	6/25/2013	7/1/2013
140242	1	ICE CREAM	019-3240-511-9001-000000-000-00-000	Large Clock	6.75	1.00	900008	Hapeville Insurance	8/7/2013	7/1/2013
140242	1	ICE CREAM CROS	019-3240-511-9001-000000-000-00-000	Large Clock	11.10	1.00	900008	Hapeville Insurance	7/31/2013	7/1/2013
140243	1	GBK MEALS	300-4532-510-9532-000000-300-00-000	Drill Press	604.08	1.00	5501	Vidalia Office supplies	7/1/2013	7/1/2013
140244	1	0007560	013-3210-510-0000-000000-009-00-000	Maroon Rubber Duck	30.00	1.00	2071	Santiago, Angel	7/26/2013	7/16/2013
140244	1	0007350	013-3210-510-0000-000000-009-00-000	Medium Cups	365.00	1.00	2071	Santiago, Angel	7/12/2013	7/16/2013
140244	1	0007355	013-3210-510-0000-000000-009-00-000	Brown Clock	425.00	1.00	2071	Santiago, Angel	7/12/2013	7/16/2013
140244	1	0007349	013-3210-510-0000-000000-009-00-000	Small Orchid Widgets	395.00	1.00	2071	Santiago, Angel	7/12/2013	7/16/2013
140244	1	0007351	013-3210-510-0000-000000-009-00-000	Small Wisteria Poster Board	365.00	1.00	2071	Santiago, Angel	7/12/2013	7/16/2013
140244	1	0007441	013-3210-510-0000-000000-009-00-000	Tan Lamps	455.00	1.00	2071	Santiago, Angel	7/16/2013	7/16/2013
140244	1	0007440	013-3210-510-0000-000000-009-00-000	Maroon Rubber Duck	425.00	1.00	2071	Santiago, Angel	7/16/2013	7/16/2013
140244	1	0007352	013-3210-510-0000-000000-009-00-000	Large Mango Computer	350.00	1.00	2071	Santiago, Angel	7/12/2013	7/16/2013
140245	1	55347075*2	013-3210-510-0000-000000-009-00-000	Rubber Duck	169.09	1.00	9128	Huffman, Renee	8/9/2013	7/16/2013
140245	1	55347075*4	013-3210-510-0000-000000-009-00-000	Rubber Duck	229.01	1.00	9128	Huffman, Renee	9/17/2013	7/16/2013
140245	1	55347075	013-3210-510-0000-000000-009-00-000	Rubber Duck	612.70	1.00	9128	Huffman, Renee	8/4/2013	7/16/2013
140245	1	55347075*1	013-3210-510-0000-000000-009-00-000	Rubber Duck	89.23	1.00	9128	Huffman, Renee	8/8/2013	7/16/2013
140245	1	CANCEL	013-3210-510-0000-000000-009-00-000	Rubber Duck	1,175.82	1.00	9128	Huffman, Renee	4/4/2014	7/16/2013
140245	1	55347075*3	013-3210-510-0000-000000-009-00-000	Rubber Duck	1,724.15	1.00	9128	Huffman, Renee	8/24/2013	7/16/2013
140246	1	41698141	300-4590-514-0000-000000-000-00-000	Lime Monitor	359.75	5.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	1	41719131	300-4590-514-0000-000000-000-00-000	Drill Press	15.90	2.00	571	Byron Bakery	9/4/2013	7/15/2013
140246	2	41719131	300-4590-514-0000-000000-000-00-000	Medium Pencils	5.95	1.00	571	Byron Bakery	9/4/2013	7/15/2013
140246	2	41698141	300-4590-514-0000-000000-000-00-000	Large Widgets	114.75	5.00	571	Byron Bakery	7/31/2013	7/15/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140246	3	41698141	300-4590-514-0000-000000-000-00-000	Large Orchid Markers	$ 189.75	5.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	4	41698141	300-4590-514-0000-000000-000-00-000	Large Tan Frames	163.90	2.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	5	41698141	300-4590-514-0000-000000-000-00-000	Medium Blue Monitor	269.75	5.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	6	41698141	300-4590-514-0000-000000-000-00-000	Power Cords	143.85	3.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	7	41698141	300-4590-514-0000-000000-000-00-000	Small Mower	30.30	2.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	8	41698141	300-4590-514-0000-000000-000-00-000	Small Blue Trays	9.10	2.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	9	41698141	300-4590-514-0000-000000-000-00-000	Small Orchid Desk	26.95	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	10	41698141	300-4590-514-0000-000000-000-00-000	Large Violet Power Cords	5.90	2.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	11	41698141	300-4590-514-0000-000000-000-00-000	Drill Press	6.55	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	12	41698141	300-4590-514-0000-000000-000-00-000	Headphones	2.90	2.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	13	41698141	300-4590-514-0000-000000-000-00-000	Boxes	4.15	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	14	41698141	300-4590-514-0000-000000-000-00-000	Large Clock	134.95	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	15	41698141	300-4590-514-0000-000000-000-00-000	Small Yellow Uniforms	71.40	12.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	16	41698141	300-4590-514-0000-000000-000-00-000	Medium Blue Flowers	34.95	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	17	41698141	300-4590-514-0000-000000-000-00-000	Small Green Paper	1.95	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	18	41698141	300-4590-514-0000-000000-000-00-000	Large Towels	22.95	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	19	41698141	300-4590-514-0000-000000-000-00-000	Large Flashlight	22.95	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	20	41698141	300-4590-514-0000-000000-000-00-000	Medium Markers	22.25	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140246	21	41698141	300-4590-514-0000-000000-000-00-000	Books	182.69	1.00	571	Byron Bakery	7/31/2013	7/15/2013
140247	1	0016461	013-3210-510-0000-000000-006-00-000	Mower	234.00	1.00	6186	Jackson Travel	8/17/2013	7/15/2013
140248	1	CANCEL	013-3210-510-0000-000000-004-00-000	Small Trays	366.04	1.00	630	Riverside Software	11/27/2013	7/13/2013
140248	1	45865/1	013-3210-510-0000-000000-004-00-000	Small Trays	50.00	1.00	630	Riverside Software	8/20/2013	7/13/2013
140248	1	47581/1	013-3210-510-0000-000000-004-00-000	Small Trays	83.96	1.00	630	Riverside Software	8/28/2013	7/13/2013
140249	1	0027293	013-3210-510-0000-000000-009-00-000	Small Brown Calendars	234.00	1.00	7226	Glenwood Gymnasium	8/5/2013	7/16/2013
140250	1	0101369	001-2310-410-0000-000000-000-00-	PROFESSIONAL &	200.00	5.00	4681	Jeffersonville	6/12/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TECHNICAL SERV.				Furnishings		
140250	2	0101369	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 200.00	5.00	4681	Jeffersonville Furnishings	6/12/2013	7/1/2013
140251	1	DIRECTORY	001-2310-446-0000-000000-000-00-000	ADVERTISING	400.00	1.00	2949	Union City Medical supplies	7/15/2013	7/15/2013
140252	1	NBNW20692	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3,500.00	1.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140252	1	NBNW20654	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	49,471.92	1.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140253	1	SWAN 13 INT	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	26,400.00	1.00	7968	Mayday Cafe	11/22/2013	7/1/2013
140253	1	cancel	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	397,468.50	1.00	7968	Mayday Cafe	11/27/2013	7/1/2013
140253	1	BOND INT 2006	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	121,452.50	1.00	7968	Mayday Cafe	5/20/2014	7/1/2013
140253	1	SWAN 01 PRIN	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	650,000.00	1.00	7968	Mayday Cafe	11/22/2013	7/1/2013
140253	1	BOND INT 2013	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	26,400.00	1.00	7968	Mayday Cafe	5/20/2014	7/1/2013
140253	1	SWAN 06 PYMT	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	25,000.00	1.00	7968	Mayday Cafe	11/22/2013	7/1/2013
140253	2	SWAN 01 PRIN	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	0.00	1.00	7968	Mayday Cafe	11/22/2013	7/1/2013
140253	2	SWAN 06 PYMT	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	121,952.50	1.00	7968	Mayday Cafe	11/22/2013	7/1/2013
140254	1	SWAN 04 PRIN	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	111,970.45	1.00	8337	Lithonia Pro Services	11/22/2013	7/1/2013
140254	2	SWAN 04 PRIN	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	145,000.00	1.00	8337	Lithonia Pro Services	11/22/2013	7/1/2013
140255	1	GEN40474	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	5486	Chatsworth Motor Services	11/27/2013	7/1/2013
140256	1	VENTAMATIC	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	94.00	1.00	900008	Hapeville Insurance	7/22/2013	7/22/2013
140257	1	668528146001	300-4590-510-0000-000000-000-00-000	Large Flowers	65.97	3.00	4787	Wrightsville Manufacturing	7/25/2013	7/23/2013
140258	1	MEMBERSHIP	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,285.00	1.00	5344	Sugar Hill Industries	7/23/2013	7/1/2013
140259	1	0097271	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	78.00	25.00	2858	Retreat Insurance	1/8/2014	7/1/2013
140259	1	0093775	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	273.00	25.00	2858	Retreat Insurance	7/8/2013	7/1/2013
140259	1	0095881	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	39.00	25.00	2858	Retreat Insurance	10/7/2013	7/1/2013
140259	1	0095068	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	117.00	25.00	2858	Retreat Insurance	9/9/2013	7/1/2013
140259	1	0094429	001-2822-414-0000-000000-000-00-	STAFF SERVICES	117.00	25.00	2858	Retreat	8/7/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140259	2	0095068	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	$ 39.00	1.00	2858	Retreat Insurance	9/9/2013	7/1/2013
140259	2	0097271	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	90.00	2.00	2858	Retreat Insurance	1/8/2014	7/1/2013
140259	3	0095068	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	39.00	1.00	2858	Retreat Insurance	9/9/2013	7/1/2013
140260	1	0017890	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	830.20	1,270.00	3886	Royston Travel	9/16/2013	7/1/2013
140261	1	0027210	001-1110-511-0000-000000-600-00-000	Small Mower	416.00	64.00	7226	Glenwood Gymnasium	7/18/2013	7/16/2013
140261	2	0027210	001-1110-511-0000-000000-600-00-000	Small Wisteria Sticky Notes	71.50	13.00	7226	Glenwood Gymnasium	7/18/2013	7/16/2013
140262	1	CANCEL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	900008	Hapeville Insurance	11/12/2013	7/1/2013
140263	1	6575923	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	425.00	1.00	7074	Schwartz, Connie	11/11/2013	7/1/2013
140264	1	GEN40141	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	70.00	14.00	5486	Chatsworth Motor Services	8/23/2013	7/18/2013
140264	2	GEN40141	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	10.00	2.00	5486	Chatsworth Motor Services	8/23/2013	7/18/2013
140264	3	GEN40141	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	5486	Chatsworth Motor Services	8/23/2013	7/18/2013
140264	4	GEN40141	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	5486	Chatsworth Motor Services	8/23/2013	7/18/2013
140265	1	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Green Rug	76.04	1.00	7301	Bray, Bobby	7/24/2013	7/18/2013
140266	1	0072413	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	2	0072413	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	808.56	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	3	0072413	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,617.12	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	4	0072413	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	5	0072413	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	6	0072413	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	7	0072413	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	202.14	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	8	0072413	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	202.14	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	9	0072413	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140266	10	0072413	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 808.56	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	11	0072413	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	12	0072413	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	13	0072413	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	14	0072413	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	15	0072413	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	16	0072413	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	17	0072413	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	18	0072413	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	19	0072413	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	20	0072413	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	21	0072413	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	22	0072413	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	23	0072413	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	24	0072413	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,212.84	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	25	0072413	590-1110-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	404.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	26	0072413	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	430.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140266	27	0072413	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	430.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	1	0072413	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	2	0072413	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	3	0072413	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	4	0072413	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	5	0072413	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	6	0072413	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	7	0072413	001-1110-243-0000-080000-101-00-	DENTAL - CERT.	91.91	1.00	6972	Tarver	7/24/2013	7/19/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140267	8	0072413	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	9	0072413	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	10	0072413	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	11	0072413	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	12	0072413	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	13	0072413	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	14	0072413	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	15	0072413	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	16	0072413	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	262.87	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	17	0072413	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	18	0072413	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	19	0072413	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	20	0072413	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	21	0072413	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	22	0072413	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	241.26	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	23	0072413	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	24	0072413	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	25	0072413	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	26	0072413	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	27	0072413	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	28	0072413	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	29	0072413	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	30	0072413	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	31	0072413	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.85	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013

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140267	32	0072413	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	$ 43.06	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	33	0072413	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	65.25	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	34	0072413	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	35	0072413	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	36	0072413	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	37	0072413	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	20.36	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	38	0072413	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	39	0072413	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	40	0072413	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	41	0072413	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.96	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	42	0072413	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	43	0072413	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	44	0072413	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	45	0072413	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	46	0072413	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	47	0072413	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	48	0072413	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	49	0072413	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	50	0072413	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	51	0072413	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	52	0072413	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	53	0072413	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	54	0072413	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.01	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	55	0072413	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	56	0072413	001-2810-253-0000-000000-000-00-	DENTAL - NONCERT.	64.34	1.00	6972	Tarver	7/24/2013	7/19/2013

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			000					Insurance		
140267	57	0072413	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 182.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	58	0072413	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	800.35	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	59	0072413	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	60	0072413	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.95	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	61	0072413	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	34.47	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	62	0072413	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	63	0072413	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	64	0072413	572-1270-243-9913-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	65	0072413	590-1110-243-9913-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140267	66	0072413	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	290.73	3.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	1	0072413	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	2	0072413	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	3	0072413	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	4	0072413	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	5	0072413	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	6	0072413	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	7	0072413	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	8	0072413	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	9	0072413	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	10	0072413	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	11	0072413	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	12	0072413	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	13	0072413	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	14	0072413	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140268	15	0072413	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	$ 5.12	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	16	0072413	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.58	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	17	0072413	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	18	0072413	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	19	0072413	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	20	0072413	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	21	0072413	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	22	0072413	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.38	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	23	0072413	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	24	0072413	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	25	0072413	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	26	0072413	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	27	0072413	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	28	0072413	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	29	0072413	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	15.30	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	30	0072413	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	31	0072413	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	32	0072413	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.71	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	33	0072413	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.39	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	34	0072413	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.62	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	35	0072413	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	36	0072413	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	37	0072413	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	38	0072413	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.69	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	39	0072413	001-2190-252-0000-000000-101-00-	LIFE - NONCERT.	5.10	1.00	6972	Tarver	7/24/2013	7/19/2013

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			000					Insurance		
140268	40	0072413	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 2.55	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	41	0072413	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	42	0072413	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.27	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	43	0072413	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	44	0072413	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	45	0072413	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	46	0072413	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	47	0072413	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	48	0072413	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	49	0072413	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	50	0072413	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.70	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	51	0072413	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	17.00	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	52	0072413	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	53	0072413	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	54	0072413	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	55	0072413	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	56	0072413	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	57	0072413	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	8.50	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	58	0072413	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	59	0072413	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	60	0072413	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	61	0072413	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.60	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	62	0072413	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	63	0072413	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.95	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140268	64	0072413	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 10.20	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	65	0072413	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	49.86	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	66	0072413	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	67	0072413	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	68	0072413	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	69	0072413	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	70	0072413	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	71	0072413	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	72	0072413	401-3260-242-9913-000000-000-00-000	LIFE - CERT.	2.55	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	73	0072413	401-3260-252-9913-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	74	0072413	572-1270-242-9913-000000-000-00-000	LIFE - CERT.	12.75	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	75	0072413	590-1110-242-9913-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	76	0072413	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	12.95	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	77	0072413	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	8.50	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140268	78	0072413	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(50.76)	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	1	0072413	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	2	0072413	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,059.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	3	0072413	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,059.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	4	0072413	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	5	0072413	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,044.31	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	6	0072413	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	7	0072413	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	8	0072413	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	9	0072413	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.78	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	10	0072413	001-1120-241-0000-130000-200-00-	MEDICAL/HOSPITALIZATI	2,902.24	1.00	6972	Tarver	7/24/2013	7/19/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
140269	11	0072413	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	12	0072413	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	13	0072413	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	14	0072413	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	15	0072413	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	16	0072413	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,663.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	17	0072413	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.76	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	18	0072413	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	19	0072413	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	20	0072413	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	21	0072413	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	22	0072413	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	720.49	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	23	0072413	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	24	0072413	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	226.80	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	25	0072413	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	26	0072413	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	27	0072413	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.28	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	28	0072413	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	29	0072413	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	30	0072413	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	436.35	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	31	0072413	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	32	0072413	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	33	0072413	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	34	0072413	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140269	35	0072413	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	36	0072413	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	37	0072413	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.36	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	38	0072413	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	39	0072413	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	40	0072413	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.08	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	41	0072413	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.18	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	42	0072413	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	43	0072413	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,876.59	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	44	0072413	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	45	0072413	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.26	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	46	0072413	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	380.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	47	0072413	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	48	0072413	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.54	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	49	0072413	572-1270-241-9913-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.77	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140269	50	0072413	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	29.53	1.00	6972	Tarver Insurance	7/24/2013	7/19/2013
140270	1	PETTY CASH	300-4590-510-0000-000000-000-00-000	Medium Blue Rubber Bands	2,000.00	1.00	3315	Columbus Motor Services	7/18/2013	7/18/2013
140270	2	PETTY CASH	300-4590-510-0000-000000-000-00-000	Mango Widgets	40.00	1.00	3315	Columbus Motor Services	7/18/2013	7/18/2013
140270	3	PETTY CASH	006-3120-570-0000-000000-300-00-000	Tan Boxes	220.00	1.00	3315	Columbus Motor Services	7/18/2013	7/18/2013
140270	4	PETTY CASH	001-1132-511-0000-000000-300-16-000	Medium Wisteria Mower	50.00	1.00	3315	Columbus Motor Services	7/18/2013	7/18/2013
140270	5	PETTY CASH	001-2500-512-0000-000000-000-00-000	Magenta Pens	50.00	1.00	3315	Columbus Motor Services	7/18/2013	7/18/2013
140271	1	204500320978	001-1132-551-0000-000000-300-00-000	Large Orchid Boxes	2,837.00	1.00	5076	Rivas, Derrick	7/5/2013	7/1/2013
140272	1	NBNW20618	001-2240-516-0000-000000-101-00-	Large Black Pots	512.45	277.00	3271	Cobb, Ed	10/28/2013	7/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
140272	2	NBNW20618	001-2240-516-0000-000000-101-00-000	Medium Mango Flashlight	$ 518.00	280.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140272	3	NBNW20618	001-2240-516-0000-000000-200-00-000	Medium Orchid Trays	580.90	314.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140272	4	NBNW20618	001-2240-516-0000-000000-300-00-000	Large Violet Pencil	651.20	352.00	3271	Cobb, Ed	10/28/2013	7/1/2013
140273	1	07312013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	2	07312013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,327.64	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	3	07312013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	92.10	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	4	07312013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,964.98	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	5	07312013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,215.51	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	6	07312013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,738.05	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	7	07312013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,909.35	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	8	07312013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,190.01	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	9	07312013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,487.61	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	10	07312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	597.27	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	11	07312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	856.31	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	12	07312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	242.98	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	13	07312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	242.98	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	14	07312013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	620.82	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	15	07312013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,074.41	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	16	07312013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	543.76	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	17	07312013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,168.59	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	18	07312013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	804.95	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	19	07312013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,653.12	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	20	07312013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,811.09	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	21	07312013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	873.47	1.00	900004	Funston Development	7/31/2013	7/31/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140273	22	07312013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,011.86	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	23	07312013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	(625.73)	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	24	07312013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	672.20	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	25	07312013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,971.94	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	26	07312013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	804.95	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	27	07312013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,327.02	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	28	07312013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,207.39	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	29	07312013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	322.19	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	30	07312013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,410.80	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	31	07312013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	755.70	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	32	07312013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,333.44	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	33	07312013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,098.22	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	34	07312013	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	550.17	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	35	07312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	445.29	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	36	07312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	445.29	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	37	07312013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	424.06	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	38	07312013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	496.66	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	39	07312013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	730.00	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	40	07312013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	832.75	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	41	07312013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	620.82	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	42	07312013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,220.76	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	43	07312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,055.79	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	44	07312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	976.61	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	45	07312013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,256.75	1.00	900004	Funston Development	7/31/2013	7/31/2013
140273	46	07312013	001-2421-210-0000-000000-300-00-	RETIREMENT -	2,097.74	1.00	900004	Funston	7/31/2013	7/31/2013

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			000	CERTIFICATED				Development		
140273	47	07312013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 276.95	1.00	900004	Funston Development	7/31/2013	7/31/2013
140274	1	07312013	401-3260-220-9913-000000-000-00-000	RETIREMENT - NONCERTIFICATED	43.93	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	2	07312013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	47.95	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	3	07312013	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	4	07312013	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	112.00	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	5	07312013	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	28.00	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	6	07312013	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	102.48	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	7	07312013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	327.06	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	8	07312013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	83.02	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	9	07312013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	189.48	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	10	07312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	167.46	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	11	07312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	234.45	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	12	07312013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	172.96	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	13	07312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.38	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	14	07312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.39	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	15	07312013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	181.33	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	16	07312013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	634.45	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	17	07312013	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	325.44	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	18	07312013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	461.70	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	19	07312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	386.55	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	20	07312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	467.26	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	21	07312013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	811.73	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	22	07312013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	969.61	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	23	07312013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,290.39	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013

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140274	24	07312013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,081.48	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	25	07312013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	233.57	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	26	07312013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.49	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	27	07312013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	743.03	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	28	07312013	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	556.97	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	29	07312013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,008.82	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	30	07312013	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	293.14	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	31	07312013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,108.87	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	32	07312013	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	293.14	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	33	07312013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,058.99	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	34	07312013	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	693.46	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	35	07312013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	295.65	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	36	07312013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	545.00	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	37	07312013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	647.04	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	38	07312013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,126.44	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	39	07312013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	(31.24)	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	40	07312013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	92.56	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	41	07312013	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	(5.42)	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	42	07312013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	721.94	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	43	07312013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	398.53	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	44	07312013	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	400.55	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140274	45	07312013	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	42.97	1.00	900005	Thomson Furnishings	7/31/2013	7/31/2013
140275	1	INV4014565	572-1270-511-9914-000000-000-00-000	Medium Black Phone	799.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	1	INV4014567	572-1270-511-9914-000000-000-00-000	Blue Rug	766.80	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	1	INV4014571	572-1270-511-9914-000000-000-00-	Small Clamp	0.00	1.00	260641	York, Steven	7/31/2013	7/1/2013

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			000							
140275	2	INV4014567	572-1270-511-9914-000000-000-00-000	Wisteria Markers	$ 1,599.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	2	INV4014571	572-1270-511-9914-000000-000-00-000	Red Bags	0.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	3	INV4014567	572-1270-511-9914-000000-000-00-000	Small Cooler	388.80	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	3	INV4014571	572-1270-511-9914-000000-000-00-000	Magenta Flashlight	0.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	4	INV4014571	572-1270-511-9914-000000-000-00-000	Small Bags	0.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	4	INV4014567	572-1270-511-9914-000000-000-00-000	Medium Black Eraser	398.25	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	5	INV4014571	572-1270-511-9914-000000-000-00-000	Small Red Chair	1,000.80	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	5	INV4014567	572-1270-511-9914-000000-000-00-000	Lime Rubber Bands	1,599.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	6	INV4014567	572-1270-511-9914-000000-000-00-000	Small Red Poster Board	1,599.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	6	INV4014571	572-1270-511-9914-000000-000-00-000	Large Orchid Rubber Bands	625.50	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	7	INV4014571	572-1270-511-9914-000000-000-00-000	Medium Stove	1,599.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	7	INV4014567	572-1270-511-9914-000000-000-00-000	Rug	637.20	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	8	INV4014571	572-1270-511-9914-000000-000-00-000	Headphones	1,599.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	9	INV4014571	572-1270-511-9914-000000-000-00-000	Power Cords	1,000.80	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	10	INV4014571	572-1270-511-9914-000000-000-00-000	Large Poster Board	0.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140275	11	INV4014571	572-1270-511-9914-000000-000-00-000	Small Carnation Poster Board	0.00	1.00	260641	York, Steven	7/31/2013	7/1/2013
140278	1	0008213	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140278	2	0008213	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140278	3	0008213	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140278	4	0008213	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.29	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140278	5	0008213	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140278	6	0008213	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	1	0008213	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	86.89	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	2	0008213	001-1110-213-0000-000000-101-04-	SOCIAL SECURITY-CERT.	95.69	1.00	1835	Chula	8/2/2013	8/2/2013

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			000					Studios		
140279	3	0008213	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	$ 111.05	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	4	0008213	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	84.03	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	5	0008213	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	91.54	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	6	0008213	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.41	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	7	0008213	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.98	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	8	0008213	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.61	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	9	0008213	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.14	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	10	0008213	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.14	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	11	0008213	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.47	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	12	0008213	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.17	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	13	0008213	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.72	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	14	0008213	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.56	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	15	0008213	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	16	0008213	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	68.11	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	17	0008213	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	74.82	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	18	0008213	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.59	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	19	0008213	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.51	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	20	0008213	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.41	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	21	0008213	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.82	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	22	0008213	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	84.66	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	23	0008213	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	24	0008213	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.83	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	25	0008213	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	50.18	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	26	0008213	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.61	1.00	1835	Chula Studios	8/2/2013	8/2/2013

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140279	27	0008213	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 57.72	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	28	0008213	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.68	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	29	0008213	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	97.63	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	30	0008213	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.16	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	31	0008213	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.99	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	32	0008213	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.32	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	33	0008213	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	34	0008213	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.32	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	35	0008213	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.73	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	36	0008213	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	37	0008213	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	38	0008213	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.07	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	39	0008213	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	40	0008213	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	41	0008213	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	42	0008213	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	43	0008213	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	44	0008213	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	45	0008213	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.23	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	46	0008213	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	47	0008213	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.46	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	48	0008213	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	49	0008213	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	50	0008213	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.32	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	51	0008213	001-2421-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula	8/2/2013	8/2/2013

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			000					Studios		
140279	52	0008213	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 14.53	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	53	0008213	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.98	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	54	0008213	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.27	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	55	0008213	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.61	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	56	0008213	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	57	0008213	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	58	0008213	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	59	0008213	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.92	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	60	0008213	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.27	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	61	0008213	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	21.97	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	62	0008213	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.58	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	63	0008213	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.88	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	64	0008213	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.88	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	65	0008213	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	66	0008213	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.78	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	67	0008213	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	29.38	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	68	0008213	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.70	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	69	0008213	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	70	0008213	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.33	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	71	0008213	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.05	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	72	0008213	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	73	0008213	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.70	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	74	0008213	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.21	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	75	0008213	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.80	1.00	1835	Chula Studios	8/2/2013	8/2/2013

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140279	76	0008213	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.77	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	77	0008213	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	78	0008213	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.58	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	79	0008213	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.36	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	80	0008213	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	81	0008213	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	4.77	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	82	0008213	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	65.31	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140279	83	0008213	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	8/2/2013	8/2/2013
140280	1	0008213	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.40	1.00	2763	Hiram Medical supplies	8/2/2013	8/2/2013
140280	2	0008213	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.47	1.00	2763	Hiram Medical supplies	8/2/2013	8/2/2013
140280	3	0008213	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.09	1.00	2763	Hiram Medical supplies	8/2/2013	8/2/2013
140280	4	0008213	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.30	1.00	2763	Hiram Medical supplies	8/2/2013	8/2/2013
140280	5	0008213	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	8/2/2013	8/2/2013
140282	1	0480338	300-4553-510-9553-000000-300-00-000	Large Power Cords	116.90	10.00	9705	Lake City Motor Services	8/7/2013	7/31/2013
140282	2	0480338	300-4553-510-9553-000000-300-00-000	Medium Red Pencils	116.90	10.00	9705	Lake City Motor Services	8/7/2013	7/31/2013
140282	3	0480338	300-4553-510-9553-000000-300-00-000	Orchid Pencil	11.69	1.00	9705	Lake City Motor Services	8/7/2013	7/31/2013
140282	4	0480338	300-4553-510-9553-000000-300-00-000	Small Violet Eraser	43.90	1.00	9705	Lake City Motor Services	8/7/2013	7/31/2013
140283	1	292117293602	001-2240-517-0000-000000-000-00-000	Large Power Cords	165.36	13.00	9054	Ramos, Gerald	8/12/2013	7/31/2013
140283	1	292119000385	001-2240-517-0000-000000-000-00-000	Large Power Cords	13.78	13.00	9054	Ramos, Gerald	8/10/2013	7/31/2013
140283	2	292117293602	001-2240-517-0000-000000-000-00-000	Small Lime Appliances	179.95	5.00	9054	Ramos, Gerald	8/12/2013	7/31/2013
140283	3	2921172936	001-2240-517-0000-000000-000-00-	Medium Green Stove	38.95	2.00	9054	Ramos,	8/12/2013	7/31/2013

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		02	000					Gerald		
140284	1	180213548962	001-2960-517-0000-000000-000-00-000	Small Computer	$ 16.99	1.00	9054	Ramos, Gerald	8/8/2013	7/31/2013
140284	1	281118839718	001-2960-517-0000-000000-000-00-000	Medium Maroon Pencils	49.21	1.00	9054	Ramos, Gerald	8/14/2013	7/31/2013
140284	2	281118839718	001-2960-517-0000-000000-000-00-000	Large Orange Lamps	30.55	1.00	9054	Ramos, Gerald	8/14/2013	7/31/2013
140284	3	281118839718	001-2960-517-0000-000000-000-00-000	Large Black Monitor	20.43	1.00	9054	Ramos, Gerald	8/14/2013	7/31/2013
140284	4	281118839718	001-2960-517-0000-000000-000-00-000	Large Lime Boxes	32.55	1.00	9054	Ramos, Gerald	8/14/2013	7/31/2013
140285	1	0112588	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	9110	Carey, Dallas	7/2/2013	7/1/2013
140285	1	0114743	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,200.00	1.00	9110	Carey, Dallas	9/6/2013	7/1/2013
140285	2	0112588	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	950.00	1.00	9110	Carey, Dallas	7/2/2013	7/1/2013
140286	1	CORNFEST	300-4532-510-9532-000000-300-00-000	Medium Poster Board	101.85	30.00	5501	Vidalia Office supplies	8/19/2013	7/23/2013
140287	1	0000118	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,666.66	1.00	9700	Columbus Services	7/10/2014	7/1/2013
140287	1	0000005	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	4,999.98	1.00	9700	Columbus Services	12/31/2013	7/1/2013
140287	1	0000058	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	2/25/2014	7/1/2013
140287	1	0000098	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	4/21/2014	7/1/2013
140287	1	0000035	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	1/23/2014	7/1/2013
140287	1	0000078	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	3/20/2014	7/1/2013
140288	1	0746094	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	9/11/2013	7/1/2013
140288	1	0746095	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	9/11/2013	7/1/2013
140288	1	0746121	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	12/20/2013	7/1/2013
140288	1	0746110	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,560.01	1.00	7967	Winokur Pro Services	12/5/2013	7/1/2013
140288	1	0746124	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	12/20/2013	7/1/2013
140288	1	0746096	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	9/11/2013	7/1/2013
140288	1	0746125	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	12/20/2013	7/1/2013
140288	1	0746137	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	821.45	1.00	7967	Winokur Pro Services	3/31/2014	7/1/2013
140288	1	0746139	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,826.70	1.00	7967	Winokur Pro Services	3/31/2014	7/1/2013

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140288	1	0746122	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 3,657.50	1.00	7967	Winokur Pro Services	12/20/2013	7/1/2013
140288	1	0746112	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,476.75	1.00	7967	Winokur Pro Services	12/5/2013	7/1/2013
140288	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	6/30/2014	7/1/2013
140288	1	0746138	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,513.28	1.00	7967	Winokur Pro Services	3/31/2014	7/1/2013
140288	1	0746093	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	9/11/2013	7/1/2013
140288	1	0746111	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	15,565.50	1.00	7967	Winokur Pro Services	12/5/2013	7/1/2013
140288	1	0746113	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,796.71	1.00	7967	Winokur Pro Services	12/5/2013	7/1/2013
140288	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8,439.99	1.00	7967	Winokur Pro Services	6/30/2014	7/1/2013
140288	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,701.80	1.00	7967	Winokur Pro Services	6/30/2014	7/1/2013
140288	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	6/30/2014	7/1/2013
140289	1	41592/1	300-4535-510-9535-000000-300-00-000	Large Pink Truck	120.00	5.00	630	Riverside Software	8/29/2013	7/22/2013
140290	1	0081364	300-4516-510-9516-000000-300-00-000	Small Tan Phone	648.70	130.00	9319	Twin Peaks Software	7/26/2013	7/26/2013
140290	2	0081364	300-4516-510-9516-000000-300-00-000	Mower	62.40	10.00	9319	Twin Peaks Software	7/26/2013	7/26/2013
140290	3	0081364	300-4516-510-9516-000000-300-00-000	Medium Violet Eraser	74.90	10.00	9319	Twin Peaks Software	7/26/2013	7/26/2013
140291	1	Fundamentals	300-4516-510-0000-000000-000-00-000	Orchid Phone	65.00	1.00	8783	Suwanee Furnishings	7/29/2013	7/29/2013
140291	1	FIRST AID	300-4516-510-0000-000000-000-00-000	Medium Violet Eraser	45.00	1.00	8783	Suwanee Furnishings	7/29/2013	7/29/2013
140292	1	m202670114	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7,088.40	1.00	8718	Oakwood Insurance	10/23/2013	7/1/2013
140292	2	m202670114	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	305.05	1.00	8718	Oakwood Insurance	10/23/2013	7/1/2013
140292	3	m202670114	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(2,700.00)	1.00	8718	Oakwood Insurance	10/23/2013	7/1/2013
140293	1	0262474	013-3210-510-0000-000000-000-00-000	Large Lime Pencil	10.00	1.00	9283	Forest Park Signs	12/1/2013	7/1/2013
140293	1	0292820	013-3210-510-0000-000000-000-00-000	Large Lime Pencil	10.00	1.00	9283	Forest Park Signs	4/1/2014	7/1/2013
140293	1	0267046	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	60.00	1.00	9283	Forest Park Signs	1/1/2014	7/1/2013
140293	1	0296807	013-3210-510-0000-000000-000-00-000	Large Lime Pencil	30.00	1.00	9283	Forest Park Signs	5/1/2014	7/1/2013
140293	1	0240236	013-3210-510-0000-000000-000-00-000	Large Lime Pencil	140.00	1.00	9283	Forest Park Signs	10/1/2013	7/1/2013
140293	1	CANCEL	013-3210-510-0000-000000-000-00-	Large Lime Pencil	280.00	1.00	9283	Forest Park	6/3/2014	7/1/2013

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			000					Signs		
140293	1	0273290	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 30.00	1.00	9283	Forest Park Signs	2/1/2014	7/1/2013
140293	1	0247682	013-3210-510-0000-000000-000-00-000	Large Lime Pencil	30.00	1.00	9283	Forest Park Signs	11/1/2013	7/1/2013
140293	1	0280870	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	10.00	1.00	9283	Forest Park Signs	3/1/2014	7/1/2013
140293	2	0240236	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	100.00	1.00	9283	Forest Park Signs	10/1/2013	7/1/2013
140293	2	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	130.00	1.00	9283	Forest Park Signs	6/3/2014	7/1/2013
140293	2	0247682	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	150.00	1.00	9283	Forest Park Signs	11/1/2013	7/1/2013
140293	2	0262474	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	20.00	1.00	9283	Forest Park Signs	12/1/2013	7/1/2013
140294	1	31891179	013-3210-510-0000-000000-012-00-000	Medium Tools	226.90	1.00	8398	Bruce, Casey	9/11/2013	7/31/2013
140295	1	0027312	013-3210-510-0000-000000-012-00-000	Small Orange Boxes	462.00	1.00	7226	Glenwood Gymnasium	8/9/2013	7/31/2013
140296	1	ENTRY FEE	013-3210-510-0000-000000-016-00-000	Medium Pencils	200.00	1.00	9701	Cusseta Software	7/31/2013	7/31/2013
140297	1	PO37275201016	013-3210-510-0000-000000-012-00-000	Violet Pencil	779.88	1.00	8338	Rivas, Annette	8/8/2013	7/31/2013
140298	1	OSBA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	900008	Hapeville Insurance	9/9/2013	7/31/2013
140299	1	NBNW20287	001-2500-512-0000-000000-000-00-000	Large Plates	140.00	1.00	3271	Cobb, Ed	8/2/2013	7/1/2013
140300	1	1563171	001-1110-551-0000-000000-101-00-000	Medium Yellow Clock	840.00	60.00	9664	Fayetteville Software	8/21/2013	7/31/2013
140300	2	1563171	001-1110-551-0000-000000-101-00-000	Large Computer	960.00	60.00	9664	Fayetteville Software	8/21/2013	7/31/2013
140300	3	1563171	001-1110-551-0000-000000-101-00-000	Large Brown Clamp	972.00	3.00	9664	Fayetteville Software	8/21/2013	7/31/2013
140300	4	1563171	001-1110-551-0000-000000-101-00-000	Small Violet Rug	189.00	3.00	9664	Fayetteville Software	8/21/2013	7/31/2013
140300	5	1563171	001-1110-551-0000-000000-101-00-000	Large Gray Rug	189.00	3.00	9664	Fayetteville Software	8/21/2013	7/31/2013
140300	6	1563171	001-1110-551-0000-000000-101-00-000	Small Orchid Cooler	456.12	3.00	9664	Fayetteville Software	8/21/2013	7/31/2013
140301	1	0039911	300-4524-510-0000-000000-000-00-000	Small Magenta Flowers	980.00	1.00	630	Riverside Software	7/11/2013	7/1/2013
140302	1	670237068001	001-1110-511-0000-000000-101-16-000	Small Cups	468.00	300.00	4787	Wrightsville Manufacturing	8/15/2013	7/31/2013
140302	2	670237068001	001-1110-511-0000-000000-101-16-000	Small Maroon Uniforms	73.20	30.00	4787	Wrightsville Manufacturing	8/15/2013	7/31/2013
140302	3	6702370680	001-1110-511-0000-000000-101-16-	Small Chair	18.90	14.00	4787	Wrightsville	8/15/2013	7/31/2013

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		01	000					Manufacturing		
140302	4	670237068001	001-1110-511-0000-000000-101-16-000	Yellow Boards	$ 66.85	5.00	4787	Wrightsville Manufacturing	8/15/2013	7/31/2013
140303	1	213601A	001-1110-511-0000-000000-101-16-000	Medium Orchid Frames	265.40	12.00	9702	Washington Signs	8/6/2013	7/31/2013
140303	2	213601A	001-1110-511-0000-000000-101-16-000	Medium Chair	10.50	1.00	9702	Washington Signs	8/6/2013	7/31/2013
140304	1	0003581	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,376.00	1.00	9703	Country Club Estate Landscaping	8/15/2013	7/31/2013
140306	1	ORIENTATION	001-2421-443-0000-000000-300-00-000	POSTAGE	138.17	1.00	10228	Shellman Bluff Services	8/6/2013	8/5/2013
140307	1	TS27398	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	51.70	1.00	6922	Graham, Molly	7/19/2013	8/1/2013
140307	1	JULY FORREST	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	202.09	1.00	215	Wiggins, Molly	7/31/2013	8/1/2013
140307	1	SEPT 2013	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	381.54	1.00	215	Wiggins, Molly	9/9/2013	8/1/2013
140307	1	CREDIT1009	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	88.17	1.00	4658	Mountain Park Pro Services	10/9/2013	8/1/2013
140307	1	WALTER TRAILER	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	5.95	1.00	10532	Thunderbolt Cafe	8/20/2013	8/1/2013
140307	1	CANCEL	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	0.00	1.00	8646	Reeves, Derek	11/12/2013	8/1/2013
140307	1	0334123	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	6.12	1.00	4658	Mountain Park Pro Services	7/2/2013	8/1/2013
140307	1	0334761	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	275.96	1.00	4658	Mountain Park Pro Services	7/16/2013	8/1/2013
140307	1	AUG FORREST	001-2750-580-0000-000000-000-00-000	Large Pink Lamps	642.16	1.00	215	Wiggins, Molly	8/31/2013	8/1/2013
140308	1	0004334	001-2720-514-0000-000000-101-00-000	Large Drill Press	22.50	1.00	5777	Offerman Medical supplies	9/27/2013	8/6/2013
140308	1	CANCEL	001-2720-514-0000-000000-101-00-000	Small Red Rubber Duck	150.00	5.00	5777	Offerman Medical supplies	3/12/2014	8/6/2013
140308	1	0004260	001-2720-514-0000-000000-101-00-000	Violet Flashlight	412.50	12.50	5777	Offerman Medical supplies	8/29/2013	8/6/2013
140308	2	0004260	001-2720-514-0000-000000-200-00-000	Violet Flashlight	412.50	12.50	5777	Offerman Medical supplies	8/29/2013	8/6/2013
140308	2	0004334	001-2720-514-0000-000000-200-00-000	Large Drill Press	22.50	1.00	5777	Offerman Medical	9/27/2013	8/6/2013

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								supplies		
140308	2	CANCEL	001-2720-514-0000-000000-200-00-000	Small Red Rubber Duck	$ 150.00	5.00	5777	Offerman Medical supplies	3/12/2014	8/6/2013
140308	3	0004260	001-2720-514-0000-000000-250-00-000	Violet Flashlight	412.50	12.50	5777	Offerman Medical supplies	8/29/2013	8/6/2013
140308	3	CANCEL	001-2720-514-0000-000000-250-00-000	Small Red Rubber Duck	150.00	5.00	5777	Offerman Medical supplies	3/12/2014	8/6/2013
140308	3	0004334	001-2720-514-0000-000000-250-00-000	Large Drill Press	22.50	1.00	5777	Offerman Medical supplies	9/27/2013	8/6/2013
140308	4	CANCEL	001-2720-514-0000-000000-300-00-000	Small Red Rubber Duck	150.00	5.00	5777	Offerman Medical supplies	3/12/2014	8/6/2013
140308	4	0004334	001-2720-514-0000-000000-300-00-000	Large Drill Press	22.50	1.00	5777	Offerman Medical supplies	9/27/2013	8/6/2013
140308	4	0004260	001-2720-514-0000-000000-300-00-000	Violet Flashlight	412.50	12.50	5777	Offerman Medical supplies	8/29/2013	8/6/2013
140309	1	7338686	300-4553-510-9553-000000-300-00-000	Red Plates	150.00	5.00	9510	Hortense Development	9/10/2013	8/2/2013
140309	2	7338686	300-4553-510-9553-000000-300-00-000	Large Lime Mower	220.00	5.00	9510	Hortense Development	9/10/2013	8/2/2013
140310	1	0027313	300-4553-510-9553-000000-300-00-000	Small Books	770.50	1.00	7226	Glenwood Gymnasium	8/9/2013	8/2/2013
140311	1	95357405	300-4516-510-0000-000000-000-00-000	Small Wisteria Monitor	2,937.55	1.00	8693	Damascus Furnishings	7/1/2013	8/7/2013
140312	1	0153155	300-4590-514-0000-000000-000-00-000	Monitor	305.56	1.00	9240	Lilburn Motor Services	5/16/2013	8/7/2013
140313	1	PUPIL ACTIVITY	300-4513-510-0000-000000-000-00-000	Medium Lime Markers	45.00	1.00	2189	Sirmans Manufacturing	8/13/2013	8/13/2013
140316	1	0081613	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.05	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140316	2	0081613	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.05	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140316	3	0081613	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.04	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140316	4	0081613	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140316	5	0081613	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140316	6	0081613	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.03	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	1	0081613	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	86.90	1.00	1835	Chula	8/16/2013	8/16/2013

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			000					Studios		
140317	2	0081613	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 95.69	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	3	0081613	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.42	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	4	0081613	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	84.06	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	5	0081613	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	91.57	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	6	0081613	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.41	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	7	0081613	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	28.09	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	8	0081613	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.02	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	9	0081613	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.61	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	10	0081613	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.14	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	11	0081613	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.14	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	12	0081613	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	25.47	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	13	0081613	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.17	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	14	0081613	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.72	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	15	0081613	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.56	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	16	0081613	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.40	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	17	0081613	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	68.12	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	18	0081613	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	74.82	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	19	0081613	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.59	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	20	0081613	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.51	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	21	0081613	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.41	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	22	0081613	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.82	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	23	0081613	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	84.66	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	24	0081613	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	84.33	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	25	0081613	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.84	1.00	1835	Chula Studios	8/16/2013	8/16/2013

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140317	26	0081613	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 50.18	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	27	0081613	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.62	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	28	0081613	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	80.80	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	29	0081613	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.68	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	30	0081613	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	97.63	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	31	0081613	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.16	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	32	0081613	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	33	0081613	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	34	0081613	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.32	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	35	0081613	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.73	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	36	0081613	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	37	0081613	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	38	0081613	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.15	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	39	0081613	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	40	0081613	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	41	0081613	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	42	0081613	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.93	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	43	0081613	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	44	0081613	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	45	0081613	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	46	0081613	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.46	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	47	0081613	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	48	0081613	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.11	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	49	0081613	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.05	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	50	0081613	001-2421-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	45.04	1.00	1835	Chula	8/16/2013	8/16/2013

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			000					Studios		
140317	51	0081613	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 53.33	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	52	0081613	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	53	0081613	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	54	0081613	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	55	0081613	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.42	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	56	0081613	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	57	0081613	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	58	0081613	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	59	0081613	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	60	0081613	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	61	0081613	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.53	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	62	0081613	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.71	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	63	0081613	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.58	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	64	0081613	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	5.42	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	65	0081613	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.87	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	66	0081613	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	67	0081613	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.63	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	68	0081613	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	9.56	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	69	0081613	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.11	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	70	0081613	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	71	0081613	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.33	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	72	0081613	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.57	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	73	0081613	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.63	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	74	0081613	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.30	1.00	1835	Chula Studios	8/16/2013	8/16/2013

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140317	75	0081613	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.89	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	76	0081613	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.70	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	77	0081613	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.91	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	78	0081613	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.80	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	79	0081613	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.33	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	80	0081613	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	81	0081613	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.54	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	82	0081613	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	83	0081613	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	84	0081613	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	85	0081613	401-3260-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	4.77	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	86	0081613	572-1270-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	65.42	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	87	0081613	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	2.09	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140317	88	0081613	590-1110-213-9913-000000-000-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	8/16/2013	8/16/2013
140318	1	0081613	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	8/16/2013	8/16/2013
140318	2	0081613	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	8/16/2013	8/16/2013
140318	3	0081613	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	340.58	1.00	2763	Hiram Medical supplies	8/16/2013	8/16/2013
140318	4	0081613	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	8/16/2013	8/16/2013
140318	5	0081613	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	8/16/2013	8/16/2013
140319	1	95502539	300-4590-640-0000-000000-000-00-000	EQUIPMENT	110.00	1.00	9708	Stevens, Robert	8/20/2013	8/8/2013
140320	1	MICHAELS.	300-4553-510-0000-000000-552-00-000	Flashlight	93.72	1.00	900008	Hapeville Insurance	8/11/2013	8/8/2013
140320	1	MICHAELS	300-4553-510-0000-000000-552-00-000	Flashlight	59.51	1.00	900008	Hapeville Insurance	8/11/2013	8/8/2013
140321	1	CANCEL	200-4670-510-9907-000000-000-00-	Tan Paper	304.06	1.00	10444	Ray City	6/30/2014	8/9/2013

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			000					Realty		
140321	1	SUPPLY SCHMIDT	200-4670-510-9907-000000-000-00-000	Tan Paper	$ 95.94	1.00	10444	Ray City Realty	9/5/2013	8/9/2013
140322	1	1408101	019-3240-511-9001-000000-000-00-000	Large Candle	1,033.40	1.00	303	Martin, Diane	8/31/2013	8/1/2013
140323	1	2013-14 DUES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	917.76	1.00	1501	Bristol Landscaping	8/12/2013	8/12/2013
140324	1	PUPIL ACTIVITY	300-4535-510-0000-000000-000-00-000	Small Mango Bowl	45.00	1.00	2189	Sirmans Manufacturing	8/20/2013	8/14/2013
140325	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Medium Bags	45.00	1.00	2189	Sirmans Manufacturing	8/12/2013	8/14/2013
140326	1	CANCEL	300-4535-510-9535-000000-300-00-000	Small Tan Uniforms	189.00	27.00	7226	Glenwood Gymnasium	12/10/2013	8/12/2013
140327	1	44799/1	300-4590-640-0000-000000-000-00-000	EQUIPMENT	464.98	1.00	630	Riverside Software	8/29/2013	8/14/2013
140328	1	95350201	300-4516-510-0000-000000-000-00-000	Large Wisteria Rubber Bands	2,095.44	1.00	8693	Damascus Furnishings	7/1/2013	8/14/2013
140329	1	TUITION	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	1,945.00	1.00	10383	Vincent, Harold	9/12/2013	8/9/2013
140330	1	666358944001	001-1120-511-0000-000000-200-05-000	Clock	72.28	1.00	4787	Wrightsville Manufacturing	8/19/2013	8/13/2013
140330	1	666358945001	001-1110-511-0000-000000-101-04-000	Small Pencil	29.60	1.00	4787	Wrightsville Manufacturing	8/19/2013	8/13/2013
140330	1	666356137001	001-1120-511-0000-000000-200-05-000	Clock	19.59	1.00	4787	Wrightsville Manufacturing	8/17/2013	8/13/2013
140330	2	666358944001	018-1100-511-9185-000000-101-00-000	Large Orchid Rubber Bands	300.60	1.00	4787	Wrightsville Manufacturing	8/19/2013	8/13/2013
140330	2	666356137001	001-1110-511-0000-000000-101-04-000	Small Pencil	19.59	1.00	4787	Wrightsville Manufacturing	8/17/2013	8/13/2013
140330	3	666356137001	001-1110-511-0000-000000-101-16-000	Small Violet Clamp	28.99	1.00	4787	Wrightsville Manufacturing	8/17/2013	8/13/2013
140330	4	666356137001	001-1110-511-0000-000000-101-03-000	Small Magenta Boxes	19.59	1.00	4787	Wrightsville Manufacturing	8/17/2013	8/13/2013
140331	1	MEMBERSHIP	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	162	Haylon Development	8/13/2013	8/13/2013
140332	1	0009486	001-1110-511-0000-000000-101-16-000	Lime Phone	79.00	1.00	9062	Collins, George	8/14/2013	8/13/2013
140333	1	0027363	018-1110-425-9185-000000-101-00-000	RENTALS	393.25	1.00	7226	Glenwood Gymnasium	8/16/2013	8/13/2013
140334	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Black Drill Press	160.00	1.00	303	Martin, Diane	6/27/2014	8/13/2013

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140335	1	4452978	001-1110-511-0000-000000-101-16-000	Desk	$ 69.93	7.00	5785	Wrightsville Development	8/20/2013	8/13/2013
140335	2	4452978	018-1100-512-9185-000000-101-00-000	Small Violet Desk	19.98	2.00	5785	Wrightsville Development	8/20/2013	8/13/2013
140335	3	4452978	001-1110-511-0000-000000-101-16-000	Small Headphones	10.95	1.00	5785	Wrightsville Development	8/20/2013	8/13/2013
140336	1	68789468-01	001-1110-511-0000-000000-101-16-000	Medium Markers	30.00	10.00	1060	Brewer, Derrick	8/16/2013	8/13/2013
140336	2	68789468-01	001-1110-511-0000-000000-101-16-000	Large Violet Tools	9.99	1.00	1060	Brewer, Derrick	8/16/2013	8/13/2013
140337	1	04793878	018-1100-512-9185-000000-101-00-000	Large Yellow Rug	119.00	20.00	4836	Hines, Jeffrey	8/22/2013	8/13/2013
140337	2	04793878	018-1100-512-9185-000000-101-00-000	Black Headphones	15.95	1.00	4836	Hines, Jeffrey	8/22/2013	8/13/2013
140338	1	949727532	001-1132-520-0000-000000-300-16-000	Small Blue Desk	2,156.25	15.00	9320	Soto, Blake	8/22/2013	8/19/2013
140338	1	949845687	001-1132-520-0000-000000-300-16-000	Large Red Headphones	16.58	1.00	9320	Soto, Blake	9/16/2013	8/19/2013
140338	2	949727532	001-1132-520-0000-000000-300-16-000	Medium Black Appliances	194.10	1.00	9320	Soto, Blake	8/22/2013	8/19/2013
140339	1	INVOICE 2012	300-4513-510-0000-000000-000-00-000	Magenta Truck	40.00	1.00	5408	Colquitt Development	8/15/2013	8/15/2013
140340	1	GOLF OUTING	300-4524-512-0000-000000-000-00-000	Small Widgets	900.00	1.00	1314	Allison, Terri	8/12/2013	8/15/2013
140341	1	CHOREOGRAPHY	300-4553-510-9553-000000-300-00-000	Yellow Flashlight	250.00	1.00	9719	Crawford, Sandra	8/14/2013	8/14/2013
140342	1	CHEER CAMP	300-4553-510-9553-000000-300-00-000	Truck	200.00	1.00	9720	Cedartown Realty	8/22/2013	8/14/2013
140343	1	CHEER CAMP	300-4553-510-9553-000000-300-00-000	Small Violet Calendars	200.00	1.00	9718	Groveland Studios	8/14/2013	8/14/2013
140344	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Medium Violet Rug	79.99	1.00	8976	Sullivan, Jasmine	7/31/2013	8/13/2013
140345	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Large Headphones	29.95	1.00	5366	Grimes, Terry	6/10/2013	8/13/2013
140346	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Lime Computer	29.95	1.00	5366	Grimes, Terry	6/10/2013	8/13/2013
140347	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Pens	19.95	1.00	9605	Duke, Kathleen	8/13/2013	8/13/2013
140348	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Large Mango Appliances	19.95	1.00	9534	Yang, Lance	6/28/2013	8/13/2013
140349	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Truck	19.95	1.00	9533	Dakota Realty	11/1/2012	8/13/2013
140350	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Small Orange Towels	29.95	1.00	5366	Grimes, Terry	6/10/2013	8/13/2013
140351	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Large Desk	29.95	1.00	5366	Grimes, Terry	6/10/2013	8/13/2013
140352	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Brown Bags	29.95	1.00	5366	Grimes, Terry	6/10/2013	8/13/2013
140353	1	RENEWAL	001-2222-511-0000-000000-101-00-	Medium Gray Bags	29.95	1.00	5366	Grimes,	6/10/2013	8/13/2013

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			000					Terry		
140354	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Boxes	$ 24.95	1.00	9382	Blairsville Studios	6/4/2013	8/13/2013
140354	2	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Markers	24.95	1.00	9382	Blairsville Studios	6/4/2013	8/13/2013
140354	3	RENEWAL	001-2222-511-0000-000000-101-00-000	Large Carnation Cups	24.95	1.00	9382	Blairsville Studios	6/4/2013	8/13/2013
140355	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Pots	89.04	1.00	9574	Harding Realty	7/18/2013	8/13/2013
140356	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Carnation Flowers	39.00	1.00	5365	Abbeville Industries	5/17/2013	8/13/2013
140357	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Medium Sticky Notes	24.00	1.00	5365	Abbeville Industries	8/15/2013	8/13/2013
140358	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Medium Violet Tools	77.84	1.00	9537	Barnesville Development	7/5/2013	8/13/2013
140359	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Rubber Duck	23.97	1.00	9536	Mershon Motors	7/29/2013	8/13/2013
140360	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Phone	26.95	1.00	9617	Dasher Studios	7/3/2013	8/13/2013
140361	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Headphones	24.95	1.00	9201	Helena Software	8/13/2013	8/13/2013
140362	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Towels	16.97	1.00	9710	Decker, Ralph	8/14/2013	8/14/2013
140363	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Red Desk	10.00	1.00	9711	Tillman, Ricky	7/11/2013	8/14/2013
140364	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Tan Candle	10.00	1.00	9713	McFadden, Craig	8/14/2013	8/14/2013
140365	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Books	26.00	1.00	9712	Huber, Allison	8/14/2013	8/14/2013
140366	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Plates	14.97	1.00	9714	Pineview Development	7/18/2013	8/14/2013
140367	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Orchid Monitor	10.00	1.00	9709	Appling Signs	8/14/2013	8/14/2013
140368	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Rubber Duck	29.95	1.00	3359	Groveland Gymnasium	7/1/2013	8/14/2013
140369	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Green Calendars	19.95	1.00	9534	Yang, Lance	7/26/2013	8/14/2013
140370	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Bags	27.00	1.00	5372	Chamblee Realty	8/14/2013	8/14/2013
140371	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Large Widgets	24.95	1.00	9369	Enigma Development	7/4/2013	8/14/2013
140372	1	00045358	001-2240-516-0000-000000-200-00-000	Small Drill Press	30.00	1.00	9716	Pulaski Realty	8/29/2013	8/13/2013
140372	2	00045358	001-2240-516-0000-000000-200-00-000	Small Maroon Cups	360.00	1.00	9716	Pulaski Realty	8/29/2013	8/13/2013
140373	1	FM48083	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	4,500.00	2.00	6104	Brady, Alisha	8/30/2013	8/14/2013
140373	1	FK92187	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,552.00	8.00	6104	Brady, Alisha	8/27/2013	8/14/2013

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140373	2	FK92187	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	$ 315.00	1.00	6104	Brady, Alisha	8/27/2013	8/14/2013
140374	1	090006390431	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	172.53	1.00	9054	Ramos, Gerald	8/23/2013	8/13/2013
140374	1	090009955626	001-2960-517-0000-000000-000-00-000	Brown Pens	13.37	1.00	9054	Ramos, Gerald	8/25/2013	8/13/2013
140374	1	256916075279	001-2960-517-0000-000000-000-00-000	Large Maroon Boards	39.95	1.00	9054	Ramos, Gerald	8/23/2013	8/13/2013
140374	1	CANCEL	001-2960-517-0000-000000-000-00-000	Small Green Clock	2.48	1.00	9054	Ramos, Gerald	6/30/2014	8/13/2013
140374	2	090009955626	001-2960-517-0000-000000-000-00-000	Small Violet Books	2.88	1.00	9054	Ramos, Gerald	8/25/2013	8/13/2013
140374	3	090009955626	001-2960-517-0000-000000-000-00-000	Large Appliances	52.40	1.00	9054	Ramos, Gerald	8/25/2013	8/13/2013
140375	1	0133374	001-2960-516-0000-000000-000-00-000	Medium Appliances	1,663.15	1.00	9715	Douglas Accounting	9/26/2013	8/14/2013
140375	2	0133374	001-2960-516-0000-000000-000-00-000	Eraser	1,665.30	3.00	9715	Douglas Accounting	9/26/2013	8/14/2013
140376	1	FJ47504	001-2960-516-0000-000000-000-00-000	Green Tools	969.81	1.00	6104	Brady, Alisha	8/23/2013	8/14/2013
140377	1	S33456640101	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	474.34	2.00	9717	Atkinson Landscaping	8/26/2013	8/14/2013
140377	1	S33456640102	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	61.68	2.00	9717	Atkinson Landscaping	9/12/2013	8/14/2013
140378	1	S33353070101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	3,802.32	24.00	9717	Atkinson Landscaping	8/22/2013	8/14/2013
140379	1	2013-14 AGREE	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	447.50	1.00	8053	Eulonia Cafe	8/13/2013	8/1/2013
140380	1	671875334001	019-3240-511-9001-000000-000-00-000	Large Brown Boxes	114.99	1.00	4787	Wrightsville Manufacturing	8/24/2013	8/1/2013
140381	1	0006624	001-1132-511-0000-000000-300-16-000	Large Boxes	142.85	1.00	4680	House, Justin	8/29/2013	8/16/2013
140382	1	0009487	001-1110-551-0000-000000-101-00-000	Small Magenta Poster Board	789.75	325.00	9062	Collins, George	8/15/2013	8/16/2013
140382	2	0009487	001-1110-551-0000-000000-101-00-000	Small Orchid Drill Press	850.50	350.00	9062	Collins, George	8/15/2013	8/16/2013
140383	1	0016501	001-1110-511-0000-000000-101-16-000	Small Red Trays	5.50	1.00	6186	Jackson Travel	8/26/2013	8/16/2013
140385	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Clock	57.00	3.00	9721	Locust Grove Signs	6/27/2014	8/19/2013
140386	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	550.00	2.00	2850	Morven Landscaping	1/16/2014	8/21/2013
140386	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	275.00	1.00	2850	Morven Landscaping	1/16/2014	8/21/2013
140386	3	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	275.00	1.00	2850	Morven Landscaping	1/16/2014	8/21/2013

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140387	1	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 715.00	1.00	303	Martin, Diane	8/23/2013	8/23/2013
140387	2	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	303	Martin, Diane	8/23/2013	8/23/2013
140387	3	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	8/23/2013	8/23/2013
140387	4	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	8/23/2013	8/23/2013
140387	5	PETTY CASH	300-4535-510-0000-000000-000-00-000	Medium Truck	45.00	1.00	303	Martin, Diane	8/23/2013	8/23/2013
140388	1	CANCEL	300-4534-510-9534-000000-300-00-000	Large Bags	540.00	1.00	630	Riverside Software	6/27/2014	8/13/2013
140389	1	CANCEL	300-4534-510-9534-000000-300-00-000	Blue Paper	100.00	1.00	900008	Hapeville Insurance	6/27/2014	8/13/2013
140390	1	REGISTRATION	200-4610-510-9218-000000-300-00-000	Medium Cooler	100.00	1.00	2839	Pooler Engineering	8/26/2013	8/19/2013
140391	1	0016528	001-2310-510-0000-000000-000-00-000	Small Clamp	5.00	1.00	6186	Jackson Travel	10/1/2013	8/20/2013
140391	1	SAM'S WATER	001-2310-510-0000-000000-000-00-000	Small Clamp	23.88	1.00	9388	Guyton Pro Services	10/14/2013	8/20/2013
140391	1	SAM'S KINSMAN	001-2310-510-0000-000000-000-00-000	Small Clamp	49.96	1.00	9388	Guyton Pro Services	9/24/2013	8/20/2013
140392	1	672498535001	001-2810-512-0000-000000-000-00-000	Large Stove	29.20	20.00	4787	Wrightsville Manufacturing	8/27/2013	8/20/2013
140392	1	672498793001	001-2810-512-0000-000000-000-00-000	Medium Monitor	129.18	2.00	4787	Wrightsville Manufacturing	8/27/2013	8/20/2013
140393	1	BUFFALO WILD	300-4516-510-9516-000000-300-00-000	Red Drill Press	124.66	10.00	900008	Hapeville Insurance	8/26/2013	8/20/2013
140394	1	15153462	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	699.96	1.00	9351	Wheeler, Travis	8/26/2013	8/20/2013
140394	1	15154652	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	699.96	1.00	9351	Wheeler, Travis	8/26/2013	8/20/2013
140395	1	2722894-00	001-2134-514-0000-000000-000-00-000	Large Monitor	23.90	5.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	2	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Trays	9.26	2.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	3	2722894-00	001-2134-514-0000-000000-000-00-000	Large Towels	29.20	10.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	4	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Gray Cups	34.32	12.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	5	2722894-00	001-2134-514-0000-000000-000-00-000	Flowers	42.96	12.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	6	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Red Mower	18.48	1.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	7	2722894-00	001-2134-514-0000-000000-000-00-000	Large Magenta Trays	6.10	1.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	8	2722894-00	001-2134-514-0000-000000-000-00-	Trays	14.16	2.00	192	Bainbridge	8/28/2013	8/21/2013

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			000					Motors		
140395	9	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Cups	$ 22.10	2.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	10	2722894-00	001-2134-514-0000-000000-000-00-000	Small Clamp	60.30	10.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	11	2722894-00	001-2134-514-0000-000000-000-00-000	Red Poster Board	25.00	5.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	12	2722894-00	001-2134-514-0000-000000-000-00-000	Magenta Rug	81.39	1.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	13	2722894-00	001-2134-514-0000-000000-000-00-000	Blue Poster Board	22.30	10.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	14	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Cups	4.80	4.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	15	2722894-00	001-2134-514-0000-000000-000-00-000	Small Computer	63.40	2.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	16	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Lime Pencils	78.68	2.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	17	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Violet Books	30.48	6.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	18	2722894-00	001-2134-514-0000-000000-000-00-000	Large Pink Drill Press	16.36	4.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140395	19	2722894-00	001-2134-514-0000-000000-000-00-000	Medium Carnation Bowl	0.97	1.00	192	Bainbridge Motors	8/28/2013	8/21/2013
140396	1	CANCEL	013-3210-510-0000-000000-009-00-000	Large Green Pencil	136.00	17.00	6186	Jackson Travel	3/12/2014	8/21/2013
140397	1	WENDY'S	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.87	1.00	900008	Hapeville Insurance	10/2/2013	8/21/2013
140397	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	900008	Hapeville Insurance	6/27/2014	8/21/2013
140397	1	HILTON.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	163.00	1.00	900008	Hapeville Insurance	10/3/2013	8/21/2013
140397	1	HILTON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	117.63	1.00	900008	Hapeville Insurance	10/2/2013	8/21/2013
140397	1	BJS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	37.79	1.00	900008	Hapeville Insurance	10/2/2013	8/21/2013
140398	1	ENTRY FEES	013-3210-510-0000-000000-009-00-000	Medium Phone	400.00	1.00	8914	Todd, Roy	8/18/2013	8/21/2013
140398	2	ENTRY FEES	013-3210-510-0000-000000-009-00-000	Medium Tan Drill Press	400.00	1.00	8914	Todd, Roy	8/18/2013	8/21/2013
140398	3	ENTRY FEES	013-3210-510-0000-000000-009-00-000	Small Violet Tools	400.00	1.00	8914	Todd, Roy	8/18/2013	8/21/2013
140398	4	ENTRY FEES	013-3210-510-0000-000000-009-00-000	Large Cooler	400.00	1.00	8914	Todd, Roy	8/18/2013	8/21/2013
140398	5	ENTRY FEES	013-3210-510-0000-000000-009-00-000	Large Red Bowl	475.00	1.00	8914	Todd, Roy	8/18/2013	8/21/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140399	1	274-V	001-2411-512-0000-000000-000-00-000	Small Blue Boxes	$ 245.00	1.00	9753	Strongsville Office supplies	10/4/2013	8/21/2013
140399	1	270-B	001-2411-512-0000-000000-000-00-000	Small Blue Boxes	24.95	1.00	9753	Strongsville Office supplies	9/23/2013	8/21/2013
140400	1	0014847	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	15	White Oak Motor Services	8/21/2013	8/21/2013
140401	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Maroon Markers	33.80	1.00	9574	Harding Realty	8/14/2013	8/13/2013
140402	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Black Pencils	19.95	1.00	9605	Duke, Kathleen	8/14/2013	8/14/2013
140403	1	2013-14 RENEWAL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	505.00	1.00	161	Dupont Insurance	8/20/2013	8/20/2013
140404	1	NE51297R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	596	Ellijay Furnishings	8/30/2013	8/20/2013
140405	1	CVT06501913	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,497.80	1.00	7121	Tyler, Norma	8/20/2013	8/1/2013
140406	1	0864171	001-2720-514-0000-000000-200-00-000	Large Green Drill Press	281.13	1.00	9037	Cumming Office supplies	8/22/2013	8/22/2013
140406	2	0864171	001-2720-514-0000-000000-101-00-000	Large Green Drill Press	281.13	1.00	9037	Cumming Office supplies	8/22/2013	8/22/2013
140406	3	0864171	001-2720-514-0000-000000-250-00-000	Large Green Drill Press	281.13	1.00	9037	Cumming Office supplies	8/22/2013	8/22/2013
140406	4	0864171	001-2720-514-0000-000000-300-00-000	Large Green Drill Press	281.13	1.00	9037	Cumming Office supplies	8/22/2013	8/22/2013
140407	1	0009525	001-2960-517-0000-000000-000-00-000	Medium Poster Board	56.00	1.00	9062	Collins, George	9/16/2013	8/21/2013
140408	1	0001019	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	15,280.40	1.00	749	Silva, Nicholas	9/20/2013	8/23/2013
140409	1	0016545	018-1120-510-9187-000000-200-00-000	Large Rubber Duck	451.50	1.00	6186	Jackson Travel	9/7/2013	8/23/2013
140410	1	Outdoor Ed Tran	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	325.58	1.00	303	Martin, Diane	11/11/2013	8/23/2013
140411	1	4486897	001-1110-511-0000-000000-101-16-000	Small Brown Headphones	40.90	5.00	5785	Wrightsville Development	8/29/2013	8/21/2013
140411	1	4462001	001-1110-511-0000-000000-101-16-000	Small Brown Headphones	8.97	5.00	5785	Wrightsville Development	8/22/2013	8/21/2013
140411	2	4486897	001-1110-511-0000-000000-101-16-000	Eraser	10.00	1.00	5785	Wrightsville Development	8/29/2013	8/21/2013
140414	1	0083013	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	78.52	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140414	2	0083013	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.27	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140414	3	0083013	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.88	1.00	1835	Chula	8/30/2013	8/30/2013

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			000	RETIREMENT				Studios		
140414	4	0083013	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.44	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140414	5	0083013	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.96	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140414	6	0083013	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.25	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	1	0083013	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.37	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	2	0083013	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.97	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	3	0083013	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	119.50	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	4	0083013	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	87.84	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	5	0083013	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	79.30	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	6	0083013	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.01	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	7	0083013	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	8	0083013	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.79	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	9	0083013	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.95	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	10	0083013	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.94	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	11	0083013	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	12	0083013	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	90.64	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	13	0083013	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	14	0083013	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.63	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	15	0083013	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.02	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	16	0083013	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	50.08	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	17	0083013	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.15	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	18	0083013	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.18	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	19	0083013	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	20	0083013	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	88.65	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	21	0083013	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula	8/30/2013	8/30/2013

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			000					Studios		
140415	22	0083013	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 29.22	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	23	0083013	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	98.03	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	24	0083013	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	25	0083013	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.78	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	26	0083013	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	63.96	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	27	0083013	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	28	0083013	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.76	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	29	0083013	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	30	0083013	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	31	0083013	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.00	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	32	0083013	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.03	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	33	0083013	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.81	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	34	0083013	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	5.14	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	35	0083013	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.26	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	36	0083013	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.81	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	37	0083013	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	38	0083013	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	39	0083013	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.98	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	40	0083013	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.85	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	41	0083013	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.47	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	42	0083013	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.33	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	43	0083013	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	44	0083013	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	45	0083013	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	8/30/2013	8/30/2013

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140415	46	0083013	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 6.85	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	47	0083013	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	48	0083013	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.96	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	49	0083013	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	78.52	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	50	0083013	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.53	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	51	0083013	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.27	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	52	0083013	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	53	0083013	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.15	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	54	0083013	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.96	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	55	0083013	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	56	0083013	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.81	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	57	0083013	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.78	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	58	0083013	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.62	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	59	0083013	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.78	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	60	0083013	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.25	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	61	0083013	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	62	0083013	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.00	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	63	0083013	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.03	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	64	0083013	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.59	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	65	0083013	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.88	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	66	0083013	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.66	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	67	0083013	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.81	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	68	0083013	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	69	0083013	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.23	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	70	0083013	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	71.40	1.00	1835	Chula	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
140415	71	0083013	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 13.28	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	72	0083013	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	73	0083013	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	74	0083013	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.39	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	75	0083013	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.49	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	76	0083013	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.00	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	77	0083013	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.11	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	78	0083013	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.48	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	79	0083013	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.32	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	80	0083013	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.87	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	81	0083013	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.96	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	82	0083013	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	38.42	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	83	0083013	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	4.97	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	84	0083013	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	80.34	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140415	85	0083013	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	21.08	1.00	1835	Chula Studios	8/30/2013	8/30/2013
140416	1	0083013	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	8/30/2013	8/30/2013
140416	2	0083013	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	8/30/2013	8/30/2013
140416	3	0083013	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	8/30/2013	8/30/2013
140416	4	0083013	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	8/30/2013	8/30/2013
140416	5	0083013	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	8/30/2013	8/30/2013
140417	1	0083013	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	925.25	1.00	3604	Roman, Samuel	8/30/2013	8/30/2013
140417	2	0083013	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	717.31	1.00	3604	Roman, Samuel	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140418	1	0083013	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	2	0083013	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	3	0083013	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	4	0083013	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	5	0083013	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	6	0083013	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	7	0083013	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	200.00	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	8	0083013	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	9	0083013	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	10	0083013	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	11	0083013	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	113.99	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	12	0083013	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	13	0083013	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	685.97	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	14	0083013	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	15	0083013	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.99	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	16	0083013	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	17	0083013	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	18	0083013	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	19	0083013	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	20	0083013	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.99	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	21	0083013	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	22	0083013	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	23	0083013	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	24	0083013	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	25	0083013	001-2422-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	399.98	1.00	6972	Tarver	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
140418	26	0083013	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 415.09	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	27	0083013	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	28	0083013	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	29	0083013	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	30	0083013	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	31	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(15.00)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	32	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(425.78)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	33	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	430.09	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	34	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(430.09)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140418	35	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(430.09)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	1	0083013	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	2	0083013	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	3	0083013	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	4	0083013	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	5	0083013	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	6	0083013	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	7	0083013	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	8	0083013	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	9	0083013	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	10	0083013	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	11	0083013	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	12	0083013	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	13	0083013	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	14	0083013	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140419	15	0083013	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	$ 78.54	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	16	0083013	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	289.06	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	17	0083013	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	18	0083013	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	19	0083013	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	20	0083013	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	21	0083013	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	22	0083013	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	23	0083013	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	241.26	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	24	0083013	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	105.28	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	25	0083013	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	341.45	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	26	0083013	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	27	0083013	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	229.77	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	28	0083013	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	29	0083013	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	30	0083013	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	31	0083013	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	32	0083013	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	33	0083013	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	34	0083013	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	35	0083013	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	36	0083013	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	65.25	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	37	0083013	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	38	0083013	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	39	0083013	001-2150-243-0000-000000-000-00-	DENTAL - CERT.	91.91	1.00	6972	Tarver	8/30/2013	8/30/2013

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			000					Insurance		
140419	40	0083013	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 20.96	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	41	0083013	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	42	0083013	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	43	0083013	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	44	0083013	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.96	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	45	0083013	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	46	0083013	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	47	0083013	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	48	0083013	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	49	0083013	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	50	0083013	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	51	0083013	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	52	0083013	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	53	0083013	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	54	0083013	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	55	0083013	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	56	0083013	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	57	0083013	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	58	0083013	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	59	0083013	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	60	0083013	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	182.20	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	61	0083013	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	798.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	62	0083013	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	63	0083013	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.95	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140419	64	0083013	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 91.90	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	65	0083013	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	34.47	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	66	0083013	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	67	0083013	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	68	0083013	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	69	0083013	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	70	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	71	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	72	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	0.01	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	73	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	74	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140419	75	0083013	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	1	0083013	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	2	0083013	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	3	0083013	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	4	0083013	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	5	0083013	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	6	0083013	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	7	0083013	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	8	0083013	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	9	0083013	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	10	0083013	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	11	0083013	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	12	0083013	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	13	0083013	001-1120-242-0000-080000-200-00-	LIFE - CERT.	4.71	1.00	6972	Tarver	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140420	14	0083013	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	$ 14.13	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	15	0083013	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.03	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	16	0083013	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	14.81	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	17	0083013	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	18	0083013	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	19	0083013	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	20	0083013	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	21	0083013	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	22	0083013	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	23	0083013	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	24	0083013	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.39	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	25	0083013	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	17.50	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	26	0083013	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	27	0083013	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	28	0083013	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	11.77	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	29	0083013	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	30	0083013	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	31	0083013	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	32	0083013	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	33	0083013	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	34	0083013	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	35	0083013	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	36	0083013	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	37	0083013	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.35	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140420	38	0083013	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	$ 4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	39	0083013	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	40	0083013	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	41	0083013	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.45	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	42	0083013	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	43	0083013	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	44	0083013	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	45	0083013	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	46	0083013	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	47	0083013	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	48	0083013	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	49	0083013	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	50	0083013	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	51	0083013	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	52	0083013	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.87	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	53	0083013	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	15.70	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	54	0083013	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	55	0083013	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	56	0083013	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	57	0083013	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	58	0083013	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	59	0083013	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	60	0083013	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	61	0083013	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	62	0083013	001-2720-252-0000-000000-101-00-	LIFE - NONCERT.	9.42	1.00	6972	Tarver	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140420	63	0083013	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 12.56	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	64	0083013	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	65	0083013	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	66	0083013	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	67	0083013	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	46.01	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	68	0083013	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	69	0083013	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.35	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	70	0083013	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	7.84	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	71	0083013	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.77	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	72	0083013	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.07	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	73	0083013	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	74	0083013	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	75	0083013	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	76	0083013	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	11.78	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	77	0083013	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	78	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	0.01	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	79	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	80	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	81	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	82	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	83	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(0.05)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	84	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140420	85	0083013	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	1	0083013	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140421	2	0083013	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4,017.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	3	0083013	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	4	0083013	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	5	0083013	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	6	0083013	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	7	0083013	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	8	0083013	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	9	0083013	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	858.20	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	10	0083013	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,872.42	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	11	0083013	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	12	0083013	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	13	0083013	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	14	0083013	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	15	0083013	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	16	0083013	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,636.40	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	17	0083013	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,150.48	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	18	0083013	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	19	0083013	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	20	0083013	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	21	0083013	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	22	0083013	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	23	0083013	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	24	0083013	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	713.08	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	25	0083013	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	26	0083013	001-2190-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	233.56	1.00	6972	Tarver	8/30/2013	8/30/2013

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			000	ON-NONCRT				Insurance		
140421	27	0083013	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	28	0083013	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	29	0083013	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.48	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	30	0083013	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	31	0083013	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	32	0083013	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	33	0083013	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	34	0083013	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	35	0083013	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	36	0083013	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	37	0083013	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	38	0083013	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	39	0083013	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	40	0083013	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	41	0083013	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	42	0083013	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	43	0083013	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	44	0083013	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,015.14	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	45	0083013	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,887.56	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	46	0083013	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	47	0083013	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	507.46	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	48	0083013	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	376.62	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	49	0083013	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	50	0083013	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013

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140421	51	0083013	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,004.34	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	52	0083013	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,079.94)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	53	0083013	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,079.94)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140421	54	0083013	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,004.34)	1.00	6972	Tarver Insurance	8/30/2013	8/30/2013
140422	1	0015164	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	5,250.00	10.00	9730	Phelps, Ed	9/20/2013	8/27/2013
140422	2	0015164	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	990.00	10.00	9730	Phelps, Ed	9/20/2013	8/27/2013
140422	3	0015164	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	120.00	1.00	9730	Phelps, Ed	9/20/2013	8/27/2013
140423	1	0003279111	001-1110-511-0000-000000-101-01-000	Bags	367.43	10.00	9723	Lake City Manufacturing	10/1/2013	8/26/2013
140424	1	1569457	001-1110-511-0000-000000-101-01-000	Large Black Uniforms	194.40	60.00	9664	Fayetteville Software	10/7/2013	8/30/2013
140425	1	S1868196	018-1100-511-9186-000000-102-00-000	Large Violet Tools	149.25	1.00	2908	Montgomery Insurance	9/20/2013	8/30/2013
140425	1	CANCEL	018-1100-511-9186-000000-102-00-000	Large Violet Tools	592.44	1.00	2908	Montgomery Insurance	12/31/2013	8/30/2013
140426	1	0009954	572-1270-511-9914-000000-000-00-000	Headphones	305.00	1.00	1007	Baconton Textiles	9/5/2013	8/30/2013
140427	1	99792761	300-4535-510-9535-000000-300-00-000	Medium Magenta Mower	1,235.00	1.00	8721	Donovan, Betty	8/20/2013	8/1/2013
140428	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,700.00	1.00	4966	Craig, Crystal	5/20/2014	8/23/2013
140429	1	0081829	300-4516-510-9516-000000-300-00-000	Truck	119.76	24.00	9319	Twin Peaks Software	8/16/2013	8/20/2013
140430	1	CANCEL	300-4516-510-0000-000000-000-00-000	Small Computer	50.00	1.00	630	Riverside Software	9/20/2013	8/26/2013
140431	1	002147535	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	457.50	1.00	871	Cleveland Office supplies	8/17/2013	8/17/2013
140432	1	47790/1	300-4513-510-0000-000000-000-00-000	Medium Magenta Bags	768.00	1.00	630	Riverside Software	9/10/2013	8/23/2013
140433	1	Oct Mileage	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.46	1.00	10466	Nevils Cafe	10/24/2013	8/27/2013
140433	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.04	1.00	10466	Nevils Cafe	6/30/2014	8/27/2013
140434	1	2000001871	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8384	Forest Park Studios	9/6/2013	8/27/2013
140435	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.38	1.00	10466	Nevils Cafe	3/12/2014	8/27/2013

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140436	1	MEMBERSHIP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 15.00	3.00	2870	Manchester Development	8/1/2013	8/1/2013
140437	1	DUES	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	667.50	1.00	9731	Townsend Services	9/20/2013	8/1/2013
140438	1	BULLDOG INVITE	300-4524-512-0000-000000-000-00-000	Small Wisteria Cups	588.00	1.00	1314	Allison, Terri	9/12/2013	8/28/2013
140439	1	674520761001	300-4516-510-0000-000000-000-00-000	Mango Calendars	50.56	2.00	4787	Wrightsville Manufacturing	9/5/2013	8/28/2013
140439	1	CANCEL	300-4516-510-0000-000000-000-00-000	Small Headphones	35.76	2.00	4787	Wrightsville Manufacturing	2/14/2014	8/28/2013
140440	1	FOOTBALL MEALS	300-4516-510-9516-000000-300-00-000	Medium Orchid Trays	121.29	1.00	9732	Fargo Realty	8/30/2013	8/28/2013
140441	1	13993-IS-107675	300-4512-510-0000-000000-000-00-000	Small Widgets	800.00	1.00	9733	Crescent Engineering	8/30/2013	8/30/2013
140442	1	GBK COACH CLINI	300-4532-510-0000-000000-000-00-000	Computer	400.00	1.00	6058	Westwood Pro Services	9/6/2013	8/28/2013
140443	1	KROGER.	018-1120-511-9910-000000-200-08-000	Monitor	51.29	1.00	900008	Hapeville Insurance	10/3/2013	8/26/2013
140443	1	MARCO	018-1120-511-9910-000000-200-08-000	Monitor	60.00	1.00	900008	Hapeville Insurance	10/3/2013	8/26/2013
140443	1	CANCEL	018-1120-511-9910-000000-200-08-000	Monitor	357.18	1.00	900008	Hapeville Insurance	6/16/2014	8/26/2013
140443	1	KROGER	018-1120-511-9910-000000-200-08-000	Monitor	31.53	1.00	900008	Hapeville Insurance	10/2/2013	8/26/2013
140444	1	CANCEL	018-1120-511-9910-000000-200-08-000	Large Monitor	100.00	1.00	10378	Surrency Motor Services	3/14/2014	8/26/2013
140445	1	TRAVEL SOC REFS	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	8911	Stockbridge Accounting	9/6/2013	8/29/2013
140445	2	TRAVEL SOC REFS	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	8911	Stockbridge Accounting	9/6/2013	8/29/2013
140445	3	TRAVEL SOC REFS	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	380.00	1.00	8911	Stockbridge Accounting	9/6/2013	8/29/2013
140445	4	TRAVEL SOC REFS	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	8911	Stockbridge Accounting	9/6/2013	8/29/2013
140445	5	TRAVEL SOC REFS	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	8911	Stockbridge Accounting	9/6/2013	8/29/2013
140445	6	TRAVEL SOC REFS	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	380.00	1.00	8911	Stockbridge Accounting	9/6/2013	8/29/2013
140446	1	CANCEL.	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	250	Jonesboro Services	9/23/2013	8/28/2013
140446	1	0000270	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	8/26/2013	8/28/2013
140446	1	0000274	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	9/23/2013	8/28/2013
140446	1	0000273	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	9/16/2013	8/28/2013

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140446	1	0000275	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 104.00	1.00	250	Jonesboro Services	10/15/2013	8/28/2013
140446	1	0000279	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	10/22/2013	8/28/2013
140447	1	0530576	001-1132-551-0000-000000-300-00-000	Large Carnation Computer	200.95	1.00	4813	Waycross Engineering	9/10/2013	8/26/2013
140448	1	0237001	001-1930-516-0000-000000-300-00-000	Large Red Flowers	3,500.00	1.00	8972	Thornton, Gary	9/23/2013	8/26/2013
140449	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Large Gray Tools	15.00	1.00	6994	Perkins, Ruth	8/28/2013	8/28/2013
140450	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Carnation Flashlight	19.95	1.00	9579	Finley, Dorothy	8/28/2013	8/28/2013
140451	1	FAIR ID 3224291	018-2221-510-9391-000000-000-00-000	Small Flowers	933.46	1.00	4076	Thunderbolt Development	2/4/2014	8/28/2013
140452	1	3176906	018-2222-510-9185-000000-000-00-000	Small Mango Towels	2,221.29	1.00	4076	Thunderbolt Development	10/31/2013	8/28/2013
140453	1	3176873	018-2221-510-9186-000000-000-00-000	Medium Orchid Stove	1,973.73	1.00	4076	Thunderbolt Development	10/24/2013	8/28/2013
140454	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Bags	19.95	1.00	9369	Enigma Development	8/28/2013	8/28/2013
140455	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Lime Widgets	24.95	1.00	9369	Enigma Development	8/28/2013	8/28/2013
140456	1	SUBSCRIPTION	001-2222-511-0000-000000-200-00-000	Large Tan Paper	19.99	1.00	9727	Moore, Jasmine	8/28/2013	8/28/2013
140457	1	ABEBOOKS.COM	001-1132-511-0000-130000-300-00-000	Medium Phone	122.00	10.00	900008	Hapeville Insurance	9/2/2013	8/28/2013
140457	2	ABEBOOKS.COM	001-1132-511-0000-130000-300-00-000	Large Maroon Mower	110.64	12.00	900008	Hapeville Insurance	9/2/2013	8/28/2013
140457	3	ABEBOOKS.COM	001-1132-511-0000-130000-300-00-000	Small Tan Clock	17.53	1.00	900008	Hapeville Insurance	9/2/2013	8/28/2013
140458	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Red Eraser	19.98	1.00	9358	Gonzales, Jonathon	8/14/2013	8/29/2013
140459	1	3269951	018-2222-510-9185-000000-000-00-000	Medium Lime Power Cords	2,318.83	1.00	4076	Thunderbolt Development	5/16/2014	8/29/2013
140460	1	3274309	018-2221-510-9186-000000-000-00-000	Large Stove	1,759.55	1.00	4076	Thunderbolt Development	5/1/2014	8/29/2013
140461	1	CANCEL	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	0.00	1.00	8646	Reeves, Derek	6/30/2014	8/23/2013
140461	1	071000405951	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	327.40	1.00	9054	Ramos, Gerald	9/2/2013	8/23/2013
140461	1	WALMART	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	387.03	1.00	900008	Hapeville Insurance	9/9/2013	8/23/2013
140461	1	071002424967	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	354.26	1.00	9054	Ramos, Gerald	8/31/2013	8/23/2013
140461	1	071007817286	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	49.29	1.00	9054	Ramos, Gerald	9/2/2013	8/23/2013
140461	1	122680855277	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	1,029.86	1.00	9054	Ramos, Gerald	9/3/2013	8/23/2013
140461	1	0710095092	018-1120-510-9187-000000-200-00-	Small Yellow Rubber	2,634.07	1.00	9054	Ramos,	9/3/2013	8/23/2013

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		95	000	Bands				Gerald		
140461	1	AMIGO'S	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	$ 106.60	1.00	900008	Hapeville Insurance	9/9/2013	8/23/2013
140461	1	KROGER	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	39.48	1.00	900008	Hapeville Insurance	9/11/2013	8/23/2013
140461	1	MEIJER	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	20.76	1.00	900008	Hapeville Insurance	9/13/2013	8/23/2013
140461	1	CIRCLE K	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	26.47	1.00	900008	Hapeville Insurance	9/9/2013	8/23/2013
140461	1	268434600840	018-1120-510-9187-000000-200-00-000	Small Yellow Rubber Bands	175.62	1.00	9054	Ramos, Gerald	9/4/2013	8/23/2013
140462	1	671971606001	001-1110-511-0000-000000-101-16-000	Medium Violet Rubber Bands	33.98	1.00	4787	Wrightsville Manufacturing	9/13/2013	8/23/2013
140462	1	671971363001	001-1110-511-0000-000000-101-16-000	Medium Violet Rubber Bands	276.69	1.00	4787	Wrightsville Manufacturing	9/6/2013	8/23/2013
140462	1	671971607001	001-1110-511-0000-000000-101-16-000	Medium Violet Rubber Bands	118.99	1.00	4787	Wrightsville Manufacturing	9/6/2013	8/23/2013
140463	1	M5245622	001-1110-551-0000-000000-101-00-000	Small Brown Monitor	123.47	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140463	2	M5245622	001-1110-551-0000-000000-101-00-000	Tan Cooler	123.47	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140463	3	M5245622	001-1110-551-0000-000000-101-00-000	Medium Red Cooler	123.47	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140463	4	M5245622	001-1110-551-0000-000000-101-00-000	Medium Flowers	123.47	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140463	5	M5245622	001-1110-551-0000-000000-101-00-000	Large Red Cooler	123.47	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140463	6	M5245622	001-1110-551-0000-000000-101-00-000	Medium Violet Lamps	123.47	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140463	7	M5245622	001-1110-551-0000-000000-101-00-000	Large Orchid Pens	123.47	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140463	8	M5245622	001-1110-551-0000-000000-101-00-000	Desk	123.51	25.00	799	Oglethorpe Development	10/1/2013	8/23/2013
140464	1	0016980	018-1100-511-9185-000000-101-00-000	Medium Violet Headphones	39.98	2.00	9724	Wilson, Darrell	9/5/2013	8/29/2013
140464	2	0016980	018-1100-511-9185-000000-101-00-000	Large Green Widgets	5.00	1.00	9724	Wilson, Darrell	9/5/2013	8/29/2013
140465	1	IV953158	001-1110-551-0000-000000-101-00-000	Large Clamp	219.80	1.00	8698	Poulan Textiles	9/5/2013	8/30/2013
140465	2	IV953158	001-1110-551-0000-000000-101-00-000	Medium Towels	32.33	1.00	8698	Poulan Textiles	9/5/2013	8/30/2013
140466	1	761044290001	001-1110-551-0000-000000-101-00-000	Small Mower	101.40	1.00	8044	Hatfield, Bruce	9/11/2013	8/30/2013
140466	2	761044290001	001-1110-551-0000-000000-101-00-000	Rubber Duck	13.47	1.00	8044	Hatfield, Bruce	9/11/2013	8/30/2013
140467	1	0004085	001-2240-423-0000-000000-000-00-	REPAIRS &	5,062.50	40.00	9736	Gumbranch	10/31/2013	8/28/2013

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			000	MAINTENANCE SERV.				Manufacturing		
140467	1	0004084	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 156.25	40.00	9736	Gumbranch Manufacturing	10/31/2013	8/28/2013
140467	1	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,968.96	2.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	1	0003965	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	69.99	40.00	9736	Gumbranch Manufacturing	10/29/2013	8/28/2013
140467	1	0003841	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	101.87	40.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	2	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	660.80	2.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	3	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,440.76	2.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	4	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	238.00	2.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	5	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,268.00	2.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	6	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	150.00	2.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	7	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	5,399.90	1.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	8	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,207.80	2.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	9	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7,286.40	16.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	10	0003847	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,692.00	1.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140467	11	0003847	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.42	40.00	9736	Gumbranch Manufacturing	9/30/2013	8/28/2013
140468	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9114	Irwinton Travel	9/4/2013	8/12/2013
140469	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9280	Brooklet Travel	6/30/2014	8/12/2013
140470	1	FOUNDATION	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9281	Montrose Bakery	9/30/2013	8/12/2013
140471	1	FOUNDATIO	029-3290-479-9900-000000-003-00-	OTHER TUITION	250.00	1.00	9465	Dunwoody	8/12/2013	8/12/2013

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		N SCHO	000	PAYMENTS				Pro Services		
140472	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	$ 250.00	1.00	9677	Weber Services	9/4/2013	8/12/2013
140472	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9677	Weber Services	6/16/2014	8/12/2013
140473	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9669	Grooverville Textiles	9/4/2013	8/12/2013
140474	1	SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9670	Dodson, Tracy	9/4/2013	8/12/2013
140474	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	0.00	1.00	9670	Dodson, Tracy	6/16/2014	8/12/2013
140475	1	0530578	001-1132-551-0000-000000-300-00-000	Orange Appliances	200.95	1.00	4813	Waycross Engineering	9/10/2013	8/26/2013
140476	1	08302013	590-1110-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	349.37	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	2	08302013	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	203.51	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	3	08302013	572-1270-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	1,327.64	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	4	08302013	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	796.90	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	5	08302013	401-3260-210-9913-000000-000-00-000	RETIREMENT - CERTIFICATED	92.09	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	6	08302013	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	47.94	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	7	08302013	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	70.00	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	8	08302013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,745.15	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	9	08302013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,955.20	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	10	08302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,537.75	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	11	08302013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,680.40	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	12	08302013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,912.05	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	13	08302013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,282.60	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	14	08302013	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	207.10	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	15	08302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	554.79	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	16	08302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	695.44	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	17	08302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	227.67	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	18	08302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	227.67	1.00	900004	Funston Development	8/30/2013	8/30/2013

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140476	19	08302013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	$ 576.37	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	20	08302013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,923.42	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	21	08302013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	594.05	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	22	08302013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,002.61	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	23	08302013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	737.98	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	24	08302013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,373.65	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	25	08302013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,679.41	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	26	08302013	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	160.94	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	27	08302013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	800.80	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	28	08302013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,880.27	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	29	08302013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,229.28	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	30	08302013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	622.16	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	31	08302013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,980.20	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	32	08302013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	1,109.78	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	33	08302013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,081.33	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	34	08302013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,209.00	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	35	08302013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	298.99	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	36	08302013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,030.43	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	37	08302013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	345.43	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	38	08302013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	266.94	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	39	08302013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	700.01	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	40	08302013	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	160.29	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	41	08302013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,426.22	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	42	08302013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,018.65	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	43	08302013	001-1247-210-0000-000000-300-00-	RETIREMENT -	595.34	1.00	900004	Funston	8/30/2013	8/30/2013

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			000	CERTIFICATED				Development		
140476	44	08302013	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	$ 74.37	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	45	08302013	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	168.13	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	46	08302013	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	226.03	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	47	08302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	408.25	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	48	08302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	408.25	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	49	08302013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	448.92	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	50	08302013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	462.54	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	51	08302013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	669.27	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	52	08302013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	765.48	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	53	08302013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	576.37	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	54	08302013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,305.74	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	55	08302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	967.97	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	56	08302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	921.59	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	57	08302013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,155.29	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	58	08302013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,923.23	1.00	900004	Funston Development	8/30/2013	8/30/2013
140476	59	08302013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	285.75	1.00	900004	Funston Development	8/30/2013	8/30/2013
140477	1	08302013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.85	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	2	08302013	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	477.40	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	3	08302013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	449.95	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	4	08302013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	124.74	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	5	08302013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	284.71	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	6	08302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	180.06	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	7	08302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	252.11	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	8	08302013	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	123.76	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013

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140477	9	08302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 112.67	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	10	08302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	112.68	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	11	08302013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	194.98	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	12	08302013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	675.73	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	13	08302013	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	23.46	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	14	08302013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	557.65	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	15	08302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	416.18	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	16	08302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	514.15	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	17	08302013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	932.20	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	18	08302013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,043.87	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	19	08302013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,376.04	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	20	08302013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,160.70	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	21	08302013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	250.20	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	22	08302013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	40.88	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	23	08302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	560.61	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	24	08302013	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	311.01	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	25	08302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,077.75	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	26	08302013	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	157.31	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	27	08302013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,207.92	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	28	08302013	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	209.74	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	29	08302013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,089.93	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	30	08302013	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	378.85	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	31	08302013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	424.66	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	32	08302013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	583.81	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	33	08302013	001-2821-220-0000-000000-000-00-	RETIREMENT -	574.64	1.00	900005	Thomson	8/30/2013	8/30/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
140477	34	08302013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 2,365.83	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	35	08302013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.31	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	36	08302013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	213.70	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	37	08302013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	696.46	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	38	08302013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	426.90	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	39	08302013	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	989.81	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	40	08302013	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	14.22	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140477	41	08302013	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	9.57	1.00	900005	Thomson Furnishings	8/30/2013	8/30/2013
140478	1	2013 Surcharge	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	5,149.50	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	2	2013 Surcharge	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,863.55	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	3	2013 Surcharge	401-3260-229-9914-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	120.50	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	4	2013 Surcharge	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,539.84	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	5	2013 Surcharge	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	261.85	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	6	2013 Surcharge	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	314.48	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	7	2013 Surcharge	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	507.61	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	8	2013 Surcharge	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	263.24	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	9	2013 Surcharge	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	604.82	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	10	2013 Surcharge	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	412.98	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	11	2013 Surcharge	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,585.71	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013

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140478	12	2013 Surcharge	001-2730-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 122.15	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	13	2013 Surcharge	001-2821-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	340.62	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	14	2013 Surcharge	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,476.04	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	15	2013 Surcharge	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	279.64	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140478	16	2013 Surcharge	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	9,350.21	1.00	3604	Roman, Samuel	9/6/2013	9/6/2013
140479	1	PETTY CASH	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	125.00	1.00	303	Martin, Diane	9/6/2013	9/3/2013
140479	2	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	530.00	1.00	303	Martin, Diane	9/6/2013	9/3/2013
140479	3	PETTY CASH	300-4523-519-0000-000000-000-00-000	Large Maroon Plates	505.00	1.00	303	Martin, Diane	9/6/2013	9/3/2013
140479	4	PETTY CASH	300-4523-519-0000-000000-000-00-000	Red Clamp	201.00	1.00	303	Martin, Diane	9/6/2013	9/3/2013
140479	5	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	335.00	1.00	303	Martin, Diane	9/6/2013	9/3/2013
140479	6	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	9/6/2013	9/3/2013
140479	7	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	9/6/2013	9/3/2013
140480	1	0059238519	200-4610-510-9218-000000-300-00-000	Magenta Pots	1,166.11	1.00	1369	Snow, Melody	9/11/2013	9/4/2013
140481	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Small Headphones	600.00	1.00	8588	Harmon, Sherri	9/4/2013	9/4/2013
140484	1	0091313	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140484	2	0091313	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140484	3	0091313	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140484	4	0091313	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140484	5	0091313	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140484	6	0091313	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140484	7	0091313	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	167.44	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	1	0091313	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	91.91	1.00	1835	Chula	9/13/2013	9/13/2013

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			000					Studios		
140485	2	0091313	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 97.56	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	3	0091313	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.50	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	4	0091313	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	5	0091313	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	112.56	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	6	0091313	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.29	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	7	0091313	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	8	0091313	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.19	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	9	0091313	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	10	0091313	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	11	0091313	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.46	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	12	0091313	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.35	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	13	0091313	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.94	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	14	0091313	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.85	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	15	0091313	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	16	0091313	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	49.24	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	17	0091313	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.04	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	18	0091313	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	19	0091313	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	20	0091313	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	55.80	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	21	0091313	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.62	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	22	0091313	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	23	0091313	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.71	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	24	0091313	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	25	0091313	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.27	1.00	1835	Chula Studios	9/13/2013	9/13/2013

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140485	26	0091313	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 63.81	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	27	0091313	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	28	0091313	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.27	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	29	0091313	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	30	0091313	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	31	0091313	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.07	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	32	0091313	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.84	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	33	0091313	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	34	0091313	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.72	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	35	0091313	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.23	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	36	0091313	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.20	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	37	0091313	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.10	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	38	0091313	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.79	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	39	0091313	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.71	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	40	0091313	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	41	0091313	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.74	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	42	0091313	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.54	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	43	0091313	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	44	0091313	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	45	0091313	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	46	0091313	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.14	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	47	0091313	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.90	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	48	0091313	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	49	0091313	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	50	0091313	001-2222-223-0000-000000-200-00-	SOCIAL SECURITY-	6.85	1.00	1835	Chula	9/13/2013	9/13/2013

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			000	NONCERT.				Studios		
140485	51	0091313	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 26.98	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	52	0091313	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	53	0091313	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	54	0091313	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.90	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	55	0091313	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	56	0091313	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	57	0091313	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	58	0091313	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	59	0091313	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.69	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	60	0091313	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.97	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	61	0091313	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.09	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	62	0091313	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	63	0091313	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.42	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	64	0091313	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	65	0091313	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	66	0091313	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.33	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	67	0091313	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.58	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	68	0091313	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.17	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	69	0091313	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.81	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	70	0091313	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	57.35	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	71	0091313	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	72	0091313	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	73	0091313	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.39	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	74	0091313	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.30	1.00	1835	Chula Studios	9/13/2013	9/13/2013

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140485	75	0091313	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.00	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	76	0091313	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.88	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	77	0091313	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.55	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	78	0091313	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.46	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	79	0091313	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	(99.82)	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	80	0091313	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.46	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	81	0091313	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.41	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	82	0091313	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.32	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	83	0091313	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	12.08	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	84	0091313	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.78	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	85	0091313	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.05	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	86	0091313	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	87	0091313	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.13	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	88	0091313	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.86	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	89	0091313	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	4.97	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	90	0091313	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	79.74	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140485	91	0091313	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	9/13/2013	9/13/2013
140486	1	0091313	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	9/13/2013	9/13/2013
140486	2	0091313	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	9/13/2013	9/13/2013
140486	3	0091313	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	9/13/2013	9/13/2013
140486	4	0091313	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	9/13/2013	9/13/2013
140486	5	0091313	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	9/13/2013	9/13/2013
140487	1	S336975601	001-2240-517-0000-000000-000-00-	Brown Pens	168.00	28.00	9717	Atkinson	9/13/2013	9/3/2013

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		02	000					Landscaping		
140487	1	S339436501 01	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	$ 680.48	2.00	9717	Atkinson Landscaping	9/23/2013	9/3/2013
140487	1	S336975601 01	001-2240-517-0000-000000-000-00-000	Yellow Computer	14.76	2.00	9717	Atkinson Landscaping	9/13/2013	9/3/2013
140488	1	4273952244	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	39.00	1.00	3882	Lithonia Development	1/30/2014	9/3/2013
140488	1	4274122991 7	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	399.00	1.00	3882	Lithonia Development	2/5/2014	9/3/2013
140489	1	WINTER SP PROG	300-4590-551-0000-000000-000-00-000	Stove	1,700.00	1.00	6906	Axson Landscaping	12/9/2013	9/2/2013
140489	1	FALL PROGRAMS	300-4590-551-0000-000000-000-00-000	Stove	1,700.00	1.00	6906	Axson Landscaping	9/3/2013	9/2/2013
140490	1	FALL POSTERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	693.00	1.00	6906	Axson Landscaping	9/18/2013	9/2/2013
140490	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	507.00	1.00	6906	Axson Landscaping	6/27/2014	9/2/2013
140491	1	0082824	300-4516-510-9516-000000-300-00-000	Books	111.16	12.00	9319	Twin Peaks Software	9/12/2013	9/2/2013
140492	1	MEMBERSH IP	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	821.40	1.00	15	White Oak Motor Services	8/1/2013	9/2/2013
140493	1	9322399355	001-2500-512-0000-000000-000-00-000	Large Sticky Notes	820.80	1.00	9737	Country Club Estate Medical supplies	10/1/2013	9/6/2013
140493	2	9322399355	001-2500-512-0000-000000-000-00-000	Red Eraser	42.95	1.00	9737	Country Club Estate Medical supplies	10/1/2013	9/6/2013
140494	1	207172 - TUITIO	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	1,548.00	1.00	2801	Offerman Motors	8/31/2013	9/4/2013
140495	1	Rec Soccer Refs	013-3210-510-0000-000000-005-00-000	Blue Trays	1,012.00	1.00	8911	Stockbridge Accounting	9/12/2013	9/9/2013
140496	1	Dollar	200-4610-510-9218-000000-300-00-000	Large Blue Clamp	35.00	1.00	10173	Buchanan Furnishings	12/9/2013	9/4/2013
140496	1	0059238519	200-4610-510-9218-000000-300-00-000	Large Blue Clamp	271.78	1.00	1369	Snow, Melody	10/2/2013	9/4/2013
140496	1	HOMECOMI NG	200-4610-510-9218-000000-300-00-000	Large Blue Clamp	80.00	1.00	9680	Mount Zion Insurance	10/7/2013	9/4/2013
140496	1	THE ANDERSON S	200-4610-510-9218-000000-300-00-000	Large Blue Clamp	241.34	1.00	900008	Hapeville Insurance	10/12/2013	9/4/2013
140496	1	CANCEL	200-4610-510-9218-000000-300-00-000	Large Blue Clamp	154.04	1.00	8646	Reeves, Derek	6/30/2014	9/4/2013
140496	1	HC SUPPLIES	200-4610-510-9218-000000-300-00-000	Large Blue Clamp	381.70	1.00	10173	Buchanan Furnishings	10/9/2013	9/4/2013
140496	1	KROGER	200-4610-510-9218-000000-300-00-000	Large Blue Clamp	86.14	1.00	900008	Hapeville Insurance	10/12/2013	9/4/2013

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140497	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Brown Stove	$ 19.99	1.00	9729	Hardwicke Studios	9/4/2013	9/4/2013
140498	1	SUBSCRIPTION	001-2222-511-0000-000000-200-00-000	Medium Uniforms	19.99	1.00	9729	Hardwicke Studios	9/4/2013	9/4/2013
140499	1	SLO TRAINING	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10469	Odum Signs	9/20/2013	9/4/2013
140499	1	SLO TRAINING.	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10469	Odum Signs	9/20/2013	9/4/2013
140500	1	MENTOR	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	67.80	2.00	10469	Odum Signs	9/20/2013	9/4/2013
140500	1	MENTOR.	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	67.80	2.00	10469	Odum Signs	9/20/2013	9/4/2013
140501	1	US95692	001-2240-516-0000-000000-101-00-000	Pink Bags	205.00	1.00	9734	Whitmarsh Island Industries	9/20/2013	9/4/2013
140502	1	208111368255	001-1110-511-0000-000000-101-14-000	Tan Bags	276.32	1.00	23	Winokur Furnishings	9/13/2013	9/4/2013
140503	1	0750205	018-1100-511-9186-000000-102-00-000	Large Carnation Rubber Duck	25.92	1.00	3731	Bowman Development	9/16/2013	9/5/2013
140503	2	0750205	018-1100-511-9186-000000-102-00-000	Large Gray Flowers	25.92	1.00	3731	Bowman Development	9/16/2013	9/5/2013
140503	3	0750205	018-1100-511-9186-000000-102-00-000	Large Pink Chair	25.92	1.00	3731	Bowman Development	9/16/2013	9/5/2013
140503	4	0750205	018-1100-511-9186-000000-102-00-000	Violet Lamps	25.92	1.00	3731	Bowman Development	9/16/2013	9/5/2013
140503	5	0750205	018-1100-511-9186-000000-102-00-000	Small Blue Plates	8.00	1.00	3731	Bowman Development	9/16/2013	9/5/2013
140504	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Orange Markers	0.00	1.00	9735	Dunn, Lynn	12/31/2013	9/4/2013
140504	1	0249244	018-1100-511-9186-000000-102-00-000	Small Orange Markers	419.00	1.00	9735	Dunn, Lynn	9/12/2013	9/4/2013
140506	1	92740A	300-4513-510-0000-000000-000-00-000	Violet Flowers	87.40	1.00	9619	England, Jackie	9/17/2013	9/11/2013
140506	2	92740A	300-4533-510-0000-000000-000-00-000	Medium Blue Flashlight	87.40	1.00	9619	England, Jackie	9/17/2013	9/11/2013
140507	1	CDL DOREN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	5.00	10485	Shields, Kaitlyn	9/13/2013	9/6/2013
140507	1	CDL RENEWAL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	5.00	10364	Social Circle Development	6/20/2014	9/6/2013
140507	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	5.00	8646	Reeves, Derek	6/30/2014	9/6/2013
140507	1	CDL Renewal	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	5.00	8734	Newton, Trent	3/4/2014	9/6/2013
140507	1	CDL BOYER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	5.00	9740	Withers Travel	9/6/2013	9/6/2013
140507	1	CDL	001-2822-414-0000-000000-000-00-	STAFF SERVICES	43.25	5.00	10486	Stockbridge	4/22/2014	9/6/2013

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		rENEWAL	000					Accounting		
140507	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	$ 86.50	2.00	8646	Reeves, Derek	6/30/2014	9/6/2013
140508	1	4006078	401-3260-520-9914-000000-000-00-000	Small Violet Cooler	415.80	33.00	1527	Eldorado Furnishings	9/30/2013	9/4/2013
140509	1	writing compete	401-3260-520-9914-000000-000-00-000	Violet Boxes	56.50	25.00	9430	Danielsville Signs	10/4/2013	9/4/2013
140510	1	49461-1	013-3210-510-0000-000000-014-00-000	Medium Blue Books	96.00	1.00	630	Riverside Software	10/21/2013	9/10/2013
140511	1	MENT283	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	680.00	4.00	890	Dunlap, Marion	12/5/2013	9/6/2013
140512	1	CANCEL	300-4590-510-0000-000000-000-00-000	Desk	13.40	1.00	900008	Hapeville Insurance	6/27/2014	9/9/2013
140512	1	KROGER	300-4590-510-0000-000000-000-00-000	Desk	49.33	1.00	900008	Hapeville Insurance	9/13/2013	9/9/2013
140512	1	Kroger	300-4590-510-0000-000000-000-00-000	Desk	37.27	1.00	900008	Hapeville Insurance	2/12/2014	9/9/2013
140513	1	40245/1	300-4535-510-0000-000000-000-00-000	Pencil	750.00	1.00	630	Riverside Software	8/29/2013	9/9/2013
140513	2	40245/1	300-4535-510-9535-000000-300-00-000	Medium Blue Candle	210.00	1.00	630	Riverside Software	8/29/2013	9/9/2013
140514	1	47783/1	300-4513-510-0000-000000-000-00-000	Large Orchid Boards	32.00	1.00	630	Riverside Software	9/5/2013	9/4/2013
140515	1	DRURY.	300-4532-510-9532-000000-300-00-000	Small Computer	104.00	2.00	900008	Hapeville Insurance	9/30/2013	9/9/2013
140515	1	DRURY	300-4532-510-9532-000000-300-00-000	Bowl	104.00	1.00	900008	Hapeville Insurance	9/30/2013	9/9/2013
140515	2	DRURY	300-4532-510-9532-000000-300-00-000	Large Orchid Towels	12.00	1.00	900008	Hapeville Insurance	9/30/2013	9/9/2013
140516	1	0027314	300-4553-510-9553-000000-300-00-000	Medium Boxes	950.00	204.00	7226	Glenwood Gymnasium	8/9/2013	9/7/2013
140516	1	0027637	300-4553-510-9553-000000-300-00-000	Medium Boxes	140.00	204.00	7226	Glenwood Gymnasium	9/19/2013	9/7/2013
140516	1	0027786	300-4553-510-9553-000000-300-00-000	Medium Red Rug	93.50	33.00	7226	Glenwood Gymnasium	10/10/2013	9/7/2013
140516	1	0027638	300-4553-510-9553-000000-300-00-000	Medium Boxes	950.00	204.00	7226	Glenwood Gymnasium	9/19/2013	9/7/2013
140516	2	0027637	300-4553-510-9553-000000-300-00-000	Medium Red Rug	508.50	33.00	7226	Glenwood Gymnasium	9/19/2013	9/7/2013
140517	1	096575361123	001-2240-517-0000-000000-200-00-000	Medium Uniforms	35.00	1.00	9054	Ramos, Gerald	7/16/2013	9/1/2013
140517	1	178593457771	001-2240-517-0000-000000-200-00-000	Large Rubber Bands	29.99	1.00	9054	Ramos, Gerald	7/17/2013	9/1/2013
140517	2	178593457771	001-2240-517-0000-000000-200-00-000	Medium Towels	100.02	6.00	9054	Ramos, Gerald	7/17/2013	9/1/2013
140517	3	178593457771	001-2240-517-0000-000000-200-00-000	Large Violet Markers	39.99	1.00	9054	Ramos, Gerald	7/17/2013	9/1/2013
140518	1	CANCEL	001-2240-516-0000-000000-300-00-	Small Pens	300.00	1.00	9728	Rochelle	6/30/2014	9/4/2013

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			000					Development		
140519	1	0319760	200-4670-510-9115-000000-000-00-000	Wisteria Computer	$ 41.08	30.00	8363	Emerson, Jan	10/4/2013	9/6/2013
140519	1	0318898	200-4670-510-9115-000000-000-00-000	Wisteria Computer	487.74	30.00	8363	Emerson, Jan	9/27/2013	9/6/2013
140520	1	185081870821	001-2222-511-0000-000000-101-00-000	Medium Clock	54.93	1.00	9054	Ramos, Gerald	12/7/2013	9/11/2013
140520	1	185080461914	001-2222-511-0000-000000-101-00-000	Medium Clock	20.95	1.00	9054	Ramos, Gerald	12/8/2013	9/11/2013
140520	1	CANCEL	001-2222-511-0000-000000-101-00-000	Medium Clock	189.13	1.00	9054	Ramos, Gerald	6/30/2014	9/11/2013
140520	1	185083914787	001-2222-511-0000-000000-101-00-000	Medium Clock	14.99	1.00	9054	Ramos, Gerald	12/9/2013	9/11/2013
140521	1	301178f-1	001-2222-511-0000-000000-101-00-000	Pencils	222.82	1.00	4540	Valdosta Signs	10/29/2013	9/11/2013
140522	1	MS PIANO REPAIR	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	230.00	1.00	7258	Hartwell Realty	9/13/2013	9/9/2013
140523	1	0001960	001-1110-511-0000-000000-101-03-000	Small Black Headphones	66.66	1.00	9555	Suwanee Motor Services	10/3/2013	9/5/2013
140523	2	0001960	001-1110-511-0000-000000-101-04-000	Small Pencils	66.67	1.00	9555	Suwanee Motor Services	10/3/2013	9/5/2013
140523	3	0001960	001-1120-511-0000-000000-200-05-000	Medium Plates	66.67	1.00	9555	Suwanee Motor Services	10/3/2013	9/5/2013
140524	1	S1868813	018-1100-511-9185-000000-101-00-000	Lamps	137.95	1.00	2908	Montgomery Insurance	9/23/2013	9/5/2013
140524	1	S1860500	018-1100-511-9185-000000-101-00-000	Lamps	592.44	1.00	2908	Montgomery Insurance	9/9/2013	9/5/2013
140525	1	674967468001	001-1110-511-0000-000000-101-16-000	Large Trays	26.02	1.00	4787	Wrightsville Manufacturing	9/19/2013	9/6/2013
140526	1	1570468	001-1110-551-0000-000000-101-00-000	Small Wisteria Clock	2,268.00	7.00	9664	Fayetteville Software	10/18/2013	9/9/2013
140526	2	1570468	001-1110-511-0000-000000-101-01-000	Large Rubber Duck	1,065.00	3.00	9664	Fayetteville Software	10/18/2013	9/9/2013
140526	3	1570468	001-1110-551-0000-000000-101-00-000	Large Power Cords	266.64	1.00	9664	Fayetteville Software	10/18/2013	9/9/2013
140527	1	science lab sup	001-1132-551-0000-000000-300-00-000	Large Green Mower	49.95	1.00	10234	Walthourville Cafe	4/3/2014	9/6/2013
140527	1	CANCEL	001-1132-551-0000-000000-300-00-000	Large Green Mower	33.24	1.00	10234	Walthourville Cafe	6/27/2014	9/6/2013
140527	1	lab supplies	001-1132-551-0000-000000-300-00-000	Large Green Mower	116.81	1.00	10234	Walthourville Cafe	11/26/2013	9/6/2013
140528	1	0318899	200-4670-510-9116-000000-000-00-000	Small Violet Flashlight	587.94	100.00	8363	Emerson, Jan	9/27/2013	9/16/2013
140529	1	CANCEL	200-4670-510-9117-000000-000-00-000	Lamps	1,500.00	100.00	8363	Emerson, Jan	12/13/2013	9/16/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140530	1	Petty Cash	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 1,040.00	1.00	303	Martin, Diane	9/23/2013	9/19/2013
140530	2	Petty Cash	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	9/23/2013	9/19/2013
140530	3	Petty Cash	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	420.00	1.00	303	Martin, Diane	9/23/2013	9/19/2013
140530	4	Petty Cash	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	9/23/2013	9/19/2013
140530	5	Petty Cash	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	303	Martin, Diane	9/23/2013	9/19/2013
140531	1	7th Gr FB Offic	013-3210-510-0000-000000-004-00-000	Large Towels	350.00	1.00	8783	Suwanee Furnishings	9/23/2013	9/11/2013
140532	1	HOMECOMING	200-4670-510-9115-000000-000-00-000	Pencil	48.15	1.00	10404	Cartersville Studios	10/1/2013	9/5/2013
140532	1	0050108539	200-4670-510-9115-000000-000-00-000	Medium Towels	73.05	1.00	1369	Snow, Melody	9/26/2013	9/5/2013
140532	1	SEPT 2013	200-4670-510-9115-000000-000-00-000	Medium Towels	60.95	1.00	79	Hogansville Signs	9/30/2013	9/5/2013
140532	2	0050108539	200-4670-510-9115-000000-000-00-000	Large Mower	133.00	1.00	1369	Snow, Melody	9/26/2013	9/5/2013
140532	3	0050108539	200-4670-510-9115-000000-000-00-000	Pencil	88.70	1.00	1369	Snow, Melody	9/26/2013	9/5/2013
140533	1	HC SUPPLIES	200-4670-510-9114-000000-000-00-000	Small Headphones	84.55	1.00	10210	Inaha Cafe	10/7/2013	9/18/2013
140533	1	W24003400002	200-4670-510-9114-000000-000-00-000	Small Headphones	264.38	1.00	1369	Snow, Melody	9/28/2013	9/18/2013
140533	1	Oct 2013	200-4670-510-9114-000000-000-00-000	Small Headphones	43.42	1.00	79	Hogansville Signs	10/31/2013	9/18/2013
140534	1	8790A	200-4670-510-9114-000000-000-00-000	Lamps	381.43	70.00	9747	Pineview Landscaping	9/26/2013	9/17/2013
140535	1	HOMECOMING	200-4670-510-9117-000000-000-00-000	Medium Magenta Cooler	42.96	1.00	10498	Saint George Software	12/5/2013	9/4/2013
140535	1	SEPT 2013	200-4670-510-9117-000000-000-00-000	Medium Magenta Cooler	65.07	1.00	79	Hogansville Signs	9/30/2013	9/4/2013
140535	1	Oct 2013	200-4670-510-9117-000000-000-00-000	Medium Magenta Cooler	32.95	1.00	79	Hogansville Signs	10/31/2013	9/4/2013
140535	1	W24001970003	200-4670-510-9117-000000-000-00-000	Medium Magenta Cooler	271.08	1.00	1369	Snow, Melody	9/28/2013	9/4/2013
140536	1	0318769	200-4670-510-9116-000000-000-00-000	Medium Flashlight	718.14	1.00	8363	Emerson, Jan	9/26/2013	9/4/2013
140536	1	LOWE'S	200-4670-510-9116-000000-000-00-000	Medium Flashlight	16.94	1.00	10469	Odum Signs	10/16/2013	9/4/2013
140536	1	CANCEL	200-4670-510-9116-000000-000-00-000	Medium Flashlight	0.00	1.00	8646	Reeves, Derek	10/20/2013	9/4/2013
140536	1	W24072760101	200-4670-510-9116-000000-000-00-000	Medium Flashlight	61.44	1.00	1369	Snow, Melody	9/27/2013	9/4/2013
140536	1	HC SUPPLIES	200-4670-510-9116-000000-000-00-000	Medium Flashlight	108.43	1.00	10469	Odum Signs	10/7/2013	9/4/2013
140536	1	SUPPLIES	200-4670-510-9116-000000-000-00-	Medium Flashlight	188.94	1.00	10469	Odum Signs	10/2/2013	9/4/2013

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		HC	000							
140539	1	0092713	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 52.35	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140539	2	0092713	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140539	3	0092713	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140539	4	0092713	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140539	5	0092713	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140539	6	0092713	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140539	7	0092713	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140540	1	0092713	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	9/27/2013	9/27/2013
140540	2	0092713	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	9/27/2013	9/27/2013
140540	3	0092713	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	9/27/2013	9/27/2013
140540	4	0092713	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	9/27/2013	9/27/2013
140540	5	0092713	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	9/27/2013	9/27/2013
140541	1	0092713	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.51	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	2	0092713	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.56	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	3	0092713	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.11	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	4	0092713	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	86.49	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	5	0092713	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.05	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	6	0092713	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.93	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	7	0092713	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.63	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	8	0092713	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	34.96	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	9	0092713	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.87	1.00	1835	Chula Studios	9/27/2013	9/27/2013

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140541	10	0092713	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 10.86	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	11	0092713	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.77	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	12	0092713	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	90.51	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	13	0092713	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	14	0092713	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.93	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	15	0092713	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.85	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	16	0092713	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	17	0092713	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	70.12	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	18	0092713	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.54	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	19	0092713	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.23	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	20	0092713	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	21	0092713	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	64.94	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	22	0092713	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.93	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	23	0092713	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	24	0092713	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	99.60	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	25	0092713	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.46	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	26	0092713	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.23	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	27	0092713	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.58	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	28	0092713	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.43	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	29	0092713	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.76	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	30	0092713	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.57	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	31	0092713	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.60	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	32	0092713	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.73	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	33	0092713	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.18	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	34	0092713	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	8.60	1.00	1835	Chula	9/27/2013	9/27/2013

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			000	NONCERT.				Studios		
140541	35	0092713	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 22.66	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	36	0092713	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.41	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	37	0092713	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.53	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	38	0092713	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.00	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	39	0092713	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.48	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	40	0092713	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	34.63	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	41	0092713	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	42	0092713	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	43	0092713	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	44	0092713	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	45	0092713	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.14	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	46	0092713	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	47	0092713	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.78	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	48	0092713	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.27	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	49	0092713	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	50	0092713	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	51	0092713	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	52	0092713	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.98	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	53	0092713	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	54	0092713	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	55	0092713	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.53	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	56	0092713	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	57	0092713	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	58	0092713	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	9/27/2013	9/27/2013

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140541	59	0092713	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 88.18	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	60	0092713	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.75	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	61	0092713	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	21.75	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	62	0092713	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	63	0092713	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.64	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	64	0092713	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.27	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	65	0092713	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.61	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	66	0092713	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.87	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	67	0092713	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.56	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	68	0092713	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	69	0092713	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	70	0092713	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.26	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	71	0092713	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.54	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	72	0092713	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.30	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	73	0092713	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	49.57	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	74	0092713	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.68	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	75	0092713	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.96	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	76	0092713	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	77	0092713	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.75	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	78	0092713	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.40	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	79	0092713	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	81.21	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	80	0092713	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	81	0092713	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.26	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	82	0092713	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.57	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	83	0092713	001-2933-223-0000-000000-000-00-	SOCIAL SECURITY-	14.95	1.00	1835	Chula	9/27/2013	9/27/2013

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			000	NONCERT.				Studios		
140541	84	0092713	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 167.44	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	85	0092713	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.76	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	86	0092713	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.21	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	87	0092713	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.98	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	88	0092713	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	89	0092713	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.19	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	90	0092713	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.01	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	91	0092713	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.09	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	92	0092713	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	93	0092713	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.49	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	94	0092713	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	95	0092713	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	96	0092713	300-4516-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.15	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	97	0092713	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	98	0092713	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140541	99	0092713	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.10	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140542	1	0092713	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	9/27/2013	9/27/2013
140542	2	0092713	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	9/27/2013	9/27/2013
140543	1	0027702	200-4141-510-9212-000000-300-00-000	Medium Truck	1,263.00	500.00	7226	Glenwood Gymnasium	9/27/2013	9/17/2013
140543	1	CANCEL	200-4141-510-9212-000000-300-00-000	Large Orange Eraser	50.00	1.00	7226	Glenwood Gymnasium	10/16/2013	9/17/2013
140543	1	0027763	200-4141-510-9212-000000-300-00-000	Medium Truck	30.00	500.00	7226	Glenwood Gymnasium	10/9/2013	9/17/2013
140543	1	0027802	200-4141-510-9212-000000-300-00-000	Medium Truck	38.00	500.00	7226	Glenwood Gymnasium	10/16/2013	9/17/2013
140543	2	0027802	200-4141-510-9212-000000-300-00-000	Large Orange Eraser	0.00	1.00	7226	Glenwood Gymnasium	10/16/2013	9/17/2013
140544	1	INV4038852	572-1270-511-9914-000000-000-00-000	Pencils	82.80	1.00	260641	York, Steven	9/27/2013	9/20/2013

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140545	1	sa1344050	001-2240-517-0000-000000-000-00-000	Small Drill Press	$ 1,627.31	1.00	9741	Dupont Pro Services	10/7/2013	9/17/2013
140546	1	028168563638	001-2240-517-0000-000000-101-00-000	Large Mower	138.80	10.00	9054	Ramos, Gerald	10/8/2013	9/17/2013
140547	1	KAYAKOHELPD	001-2960-516-0000-000000-000-00-000	Large Candle	599.40	1.00	900008	Hapeville Insurance	10/9/2013	9/17/2013
140548	1	S34180070101	001-2240-517-0000-000000-101-00-000	Large Books	462.73	1.00	9717	Atkinson Landscaping	10/9/2013	9/20/2013
140548	2	S34180070101	001-2240-517-0000-000000-101-00-000	Small Lamps	462.73	1.00	9717	Atkinson Landscaping	10/9/2013	9/20/2013
140549	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	90.00	3.00	2870	Manchester Development	1/16/2014	9/12/2013
140550	1	99855349	300-4523-510-9523-000000-300-00-000	Small Towels	165.00	33.00	8721	Donovan, Betty	9/11/2013	9/10/2013
140551	1	KROGER..	300-4516-510-9516-000000-300-00-000	Large Violet Phone	63.18	1.00	900008	Hapeville Insurance	9/20/2013	9/1/2013
140551	1	GFS	300-4516-510-9516-000000-300-00-000	Large Violet Phone	155.82	1.00	900008	Hapeville Insurance	9/6/2013	9/1/2013
140551	1	KROGER	300-4516-510-9516-000000-300-00-000	Large Violet Phone	48.71	1.00	900008	Hapeville Insurance	9/6/2013	9/1/2013
140551	1	KROGER.	300-4516-510-9516-000000-300-00-000	Large Violet Phone	55.41	1.00	900008	Hapeville Insurance	9/13/2013	9/1/2013
140551	1	Kroger	300-4516-510-9516-000000-300-00-000	Large Violet Phone	203.05	1.00	900008	Hapeville Insurance	10/31/2013	9/1/2013
140552	1	52118/1	300-4535-510-0000-000000-000-00-000	Medium Chair	179.96	4.00	630	Riverside Software	9/20/2013	9/16/2013
140553	1	0027492	300-4535-510-9535-000000-300-00-000	Large Gray Rubber Duck	336.75	1.00	7226	Glenwood Gymnasium	9/4/2013	9/4/2013
140553	1	CANCEL	300-4535-510-9535-000000-300-00-000	Large Gray Rubber Duck	0.00	1.00	7226	Glenwood Gymnasium	9/4/2013	9/4/2013
140553	1	0027493	300-4535-510-9535-000000-300-00-000	Large Gray Rubber Duck	995.00	1.00	7226	Glenwood Gymnasium	9/4/2013	9/4/2013
140553	1	0027491	300-4535-510-9535-000000-300-00-000	Large Gray Rubber Duck	993.75	1.00	7226	Glenwood Gymnasium	9/4/2013	9/4/2013
140554	1	NAPOLEONMS	013-3210-510-0000-000000-014-00-000	Tools	50.00	1.00	10522	Forsyth Pro Services	9/29/2013	9/13/2013
140554	1	CANCEL	013-3210-510-0000-000000-014-00-000	Tools	100.00	1.00	8646	Reeves, Derek	6/26/2014	9/13/2013
140554	1	Entry Fee	013-3210-510-0000-000000-014-00-000	Tools	50.00	1.00	8956	Aguirre, Norman	9/13/2013	9/13/2013
140555	1	0082788	300-4516-510-9516-000000-300-00-000	Medium Computer	40.50	6.00	9319	Twin Peaks Software	9/12/2013	9/12/2013
140556	1	0082787	300-4516-510-9516-000000-300-00-000	Large Bags	319.00	58.00	9319	Twin Peaks Software	9/11/2013	9/12/2013
140556	2	0082787	300-4516-510-9516-000000-300-00-000	Small Tan Phone	13.50	2.00	9319	Twin Peaks Software	9/11/2013	9/12/2013
140556	3	0082787	300-4516-510-9516-000000-300-00-000	Small Drill Press	24.00	3.00	9319	Twin Peaks Software	9/11/2013	9/12/2013

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140557	1	49457/1	300-4523-510-0000-000000-000-00-000	Large Flowers	$ 64.00	1.00	630	Riverside Software	9/9/2013	9/12/2013
140557	2	49457/1	300-4523-510-0000-000000-000-00-000	Small Boards	200.00	1.00	630	Riverside Software	9/9/2013	9/12/2013
140558	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	5.85	1.00	303	Martin, Diane	10/4/2013	9/23/2013
140558	1	PETTY CASH	001-2500-443-0000-000000-000-00-000	POSTAGE	5.85	1.00	303	Martin, Diane	9/23/2013	9/23/2013
140558	2	CANCEL	001-2500-512-0000-000000-000-00-000	Maroon Boxes	3.55	1.00	303	Martin, Diane	10/4/2013	9/23/2013
140558	2	PETTY CASH	001-2500-512-0000-000000-000-00-000	Maroon Boxes	3.55	1.00	303	Martin, Diane	9/23/2013	9/23/2013
140558	3	CANCEL	001-2310-510-0000-000000-000-00-000	Small Tan Pots	11.99	1.00	303	Martin, Diane	10/4/2013	9/23/2013
140558	3	PETTY CASH	001-2310-510-0000-000000-000-00-000	Small Tan Pots	11.99	1.00	303	Martin, Diane	9/23/2013	9/23/2013
140558	4	CANCEL	001-2310-510-0000-000000-000-00-000	Gray Pencils	20.46	1.00	303	Martin, Diane	10/4/2013	9/23/2013
140558	4	PETTY CASH	001-2310-510-0000-000000-000-00-000	Gray Pencils	20.46	1.00	303	Martin, Diane	9/23/2013	9/23/2013
140559	1	0001960	001-1110-511-0000-000000-101-14-000	Rug	66.66	1.00	9555	Suwanee Motor Services	10/3/2013	9/19/2013
140559	2	0001960	001-1110-511-0000-000000-101-01-000	Medium Red Appliances	66.67	1.00	9555	Suwanee Motor Services	10/3/2013	9/19/2013
140559	3	0001960	001-1110-511-0000-000000-101-02-000	Eraser	66.67	1.00	9555	Suwanee Motor Services	10/3/2013	9/19/2013
140560	1	SNACKS	013-3210-510-0000-000000-005-00-000	Small Sticky Notes	60.87	1.00	8911	Stockbridge Accounting	9/15/2013	9/18/2013
140560	1	CANCEL	013-3210-510-0000-000000-005-00-000	Small Sticky Notes	189.13	1.00	8646	Reeves, Derek	6/26/2014	9/18/2013
140561	1	11506/1	300-4516-510-0000-000000-000-00-000	Mango Flowers	3,356.00	1.00	630	Riverside Software	9/10/2013	9/17/2013
140561	1	43504/1	300-4516-510-9516-000000-300-00-000	Pencils	50.00	1.00	630	Riverside Software	9/10/2013	9/17/2013
140561	1	44059/1	300-4516-510-0000-000000-000-00-000	Mango Flowers	200.00	1.00	630	Riverside Software	9/10/2013	9/17/2013
140561	1	26998/1	300-4516-510-9516-000000-300-00-000	Pencils	400.00	1.00	630	Riverside Software	9/10/2013	9/17/2013
140561	1	43900/1	300-4516-510-9516-000000-300-00-000	Pencils	482.01	1.00	630	Riverside Software	9/10/2013	9/17/2013
140561	1	39988/1	300-4516-510-9516-000000-300-00-000	Pencils	819.00	1.00	630	Riverside Software	9/10/2013	9/17/2013
140561	1	47210/1	300-4516-510-0000-000000-000-00-000	Mango Flowers	480.00	1.00	630	Riverside Software	9/10/2013	9/17/2013
140561	1	47850/1	300-4516-510-9516-000000-300-00-000	Pencils	34.99	1.00	630	Riverside Software	9/10/2013	9/17/2013

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140561	2	11506/1	300-4516-510-9516-000000-300-00-000	Pencils	$ 394.00	1.00	630	Riverside Software	9/10/2013	9/17/2013
140562	1	OCT 07 2013	001-1110-551-0000-000000-101-00-000	Large Green Boards	474.00	100.00	260642	Cornelia Realty	9/27/2013	9/17/2013
140562	2	OCT 07 2013	001-1110-551-0000-000000-101-00-000	Large Black Eraser	474.00	100.00	260642	Cornelia Realty	9/27/2013	9/17/2013
140562	3	OCT 07 2013	001-1110-551-0000-000000-101-00-000	Headphones	94.80	1.00	260642	Cornelia Realty	9/27/2013	9/17/2013
140563	1	FESTIVAL REG	013-3210-510-0000-000000-009-00-000	Medium Pencils	450.00	1.00	2071	Santiago, Angel	9/20/2013	9/18/2013
140564	1	374470-00	001-2500-512-0000-000000-000-00-000	Carnation Markers	109.80	1.00	2415	Sylvania Furnishings	10/2/2013	9/16/2013
140564	1	CANCEL	001-2500-512-0000-000000-000-00-000	Large Pencil	36.60	1.00	2415	Sylvania Furnishings	6/30/2014	9/16/2013
140564	2	CANCEL	001-2500-512-0000-000000-000-00-000	Large Magenta Frames	36.60	1.00	2415	Sylvania Furnishings	6/30/2014	9/16/2013
140565	1	0081790	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	504	Pineora Manufacturing	10/9/2013	9/23/2013
140565	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	504	Pineora Manufacturing	9/30/2013	9/23/2013
140566	1	0004358	001-2720-514-0000-000000-200-00-000	Large Magenta Mower	364.00	10.00	5777	Offerman Medical supplies	10/17/2013	9/23/2013
140566	1	0004357	001-2720-514-0000-000000-200-00-000	Medium Lamps	22.50	1.50	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	1	0004343	001-2720-514-0000-000000-200-00-000	Mango Paper	412.50	12.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	1	CANCEL	001-2720-514-0000-000000-200-00-000	Large Magenta Mower	156.00	10.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	2	0004357	001-2720-514-0000-000000-101-00-000	Medium Lamps	22.50	1.50	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	2	0004358	001-2720-514-0000-000000-101-00-000	Large Magenta Mower	364.00	10.00	5777	Offerman Medical supplies	10/17/2013	9/23/2013
140566	2	0004343	001-2720-514-0000-000000-101-00-000	Mango Paper	412.50	12.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	2	CANCEL	001-2720-514-0000-000000-101-00-000	Large Magenta Mower	156.00	10.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	3	0004343	001-2720-514-0000-000000-250-00-000	Mango Paper	412.50	12.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	3	0004357	001-2720-514-0000-000000-250-00-	Medium Lamps	22.50	1.50	5777	Offerman	10/9/2013	9/23/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
140566	3 0004358		001-2720-514-0000-000000-250-00-000	Large Magenta Mower	$ 364.00	10.00	5777	Offerman Medical supplies	10/17/2013	9/23/2013
140566	3 CANCEL		001-2720-514-0000-000000-250-00-000	Large Magenta Mower	156.00	10.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	4 CANCEL		001-2720-514-0000-000000-300-00-000	Large Magenta Mower	156.00	10.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	4 0004358		001-2720-514-0000-000000-300-00-000	Large Magenta Mower	364.00	10.00	5777	Offerman Medical supplies	10/17/2013	9/23/2013
140566	4 0004357		001-2720-514-0000-000000-300-00-000	Medium Lamps	22.50	1.50	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	4 0004343		001-2720-514-0000-000000-300-00-000	Mango Paper	412.50	12.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	5 0004343		001-2720-514-0000-000000-200-00-000	Small Red Books	54.00	1.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	5 0004357		001-2720-514-0000-000000-200-00-000	Small Yellow Drill Press	62.00	10.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	5 0004358		001-2720-514-0000-000000-200-00-000	Small Yellow Drill Press	85.25	10.00	5777	Offerman Medical supplies	10/17/2013	9/23/2013
140566	5 CANCEL		001-2720-514-0000-000000-200-00-000	Small Clamp	50.00	5.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	6 0004343		001-2720-514-0000-000000-101-00-000	Small Red Books	54.00	1.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	6 0004358		001-2720-514-0000-000000-101-00-000	Small Yellow Drill Press	85.25	10.00	5777	Offerman Medical supplies	10/17/2013	9/23/2013
140566	6 0004357		001-2720-514-0000-000000-101-00-000	Small Yellow Drill Press	62.00	10.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	6 CANCEL		001-2720-514-0000-000000-101-00-000	Small Clamp	50.00	5.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	7 0004343		001-2720-514-0000-000000-250-00-000	Small Red Books	54.00	1.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	7 CANCEL		001-2720-514-0000-000000-250-00-000	Small Clamp	50.00	5.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	7 0004358		001-2720-514-0000-000000-250-00-	Small Yellow Drill Press	85.25	10.00	5777	Offerman	10/17/2013	9/23/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
140566	7	0004357	001-2720-514-0000-000000-250-00-000	Small Yellow Drill Press	$ 62.00	10.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	8	0004357	001-2720-514-0000-000000-300-00-000	Small Yellow Drill Press	62.00	10.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	8	0004343	001-2720-514-0000-000000-300-00-000	Small Red Books	54.00	1.50	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	8	0004358	001-2720-514-0000-000000-300-00-000	Small Yellow Drill Press	85.25	10.00	5777	Offerman Medical supplies	10/17/2013	9/23/2013
140566	8	CANCEL	001-2720-514-0000-000000-300-00-000	Small Clamp	50.00	5.00	5777	Offerman Medical supplies	3/12/2014	9/23/2013
140566	9	0004357	001-2720-514-0000-000000-200-00-000	Wisteria Pens	80.00	2.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	9	0004343	001-2720-514-0000-000000-200-00-000	Small Yellow Drill Press	162.75	10.00	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	10	0004343	001-2720-514-0000-000000-101-00-000	Small Yellow Drill Press	162.75	10.00	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	10	0004357	001-2720-514-0000-000000-101-00-000	Wisteria Pens	80.00	2.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	11	0004357	001-2720-514-0000-000000-250-00-000	Wisteria Pens	80.00	2.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	11	0004343	001-2720-514-0000-000000-250-00-000	Small Yellow Drill Press	162.75	10.00	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	12	0004343	001-2720-514-0000-000000-300-00-000	Small Yellow Drill Press	162.75	10.00	5777	Offerman Medical supplies	10/2/2013	9/23/2013
140566	12	0004357	001-2720-514-0000-000000-300-00-000	Wisteria Pens	80.00	2.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	13	0004357	001-2720-514-0000-000000-200-00-000	Small Clamp	150.00	5.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	14	0004357	001-2720-514-0000-000000-101-00-000	Small Clamp	150.00	5.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	15	0004357	001-2720-514-0000-000000-250-00-000	Small Clamp	150.00	5.00	5777	Offerman Medical supplies	10/9/2013	9/23/2013
140566	16	0004357	001-2720-514-0000-000000-300-00-	Small Clamp	150.00	5.00	5777	Offerman	10/9/2013	9/23/2013

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			000					Medical supplies		
140567	1	ENTRY FEE	300-4523-519-0000-000000-000-00-000	Large Orchid Markers	$ 40.00	5.00	9042	Bowdon Gymnasium	9/23/2013	9/23/2013
140568	1	WIDEWATER INV	300-4543-519-0000-000000-000-00-000	Medium Bowl	40.00	8.00	8574	Austell Gymnasium	9/21/2013	9/21/2013
140569	1	0016519	013-3210-510-0000-000000-009-00-000	Small Blue Cups	152.00	19.00	6186	Jackson Travel	8/26/2013	9/20/2013
140569	2	0016519	013-3210-510-0000-000000-009-00-000	Large Mango Flashlight	9.00	1.00	6186	Jackson Travel	8/26/2013	9/20/2013
140570	1	Projected Payme	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,999.69	1.00	9168	Fleming, George	11/12/2013	9/20/2013
140571	1	0266719	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9,860.00	1.00	8989	Isle Of Hope-Dutch Island Studios	10/30/2013	9/20/2013
140572	1	Transfer 9117	200-4610-510-9218-000000-300-00-000	Rubber Bands	400.00	1.00	303	Martin, Diane	10/4/2013	9/11/2013
140572	1	Transfer 9116	200-4610-510-9218-000000-300-00-000	Small Violet Books	400.00	1.00	303	Martin, Diane	10/4/2013	9/11/2013
140572	1	Transfer 9115	200-4610-510-9218-000000-300-00-000	Large Tools	400.00	1.00	303	Martin, Diane	10/4/2013	9/11/2013
140572	1	Transfer 9114	200-4610-510-9218-000000-300-00-000	Red Monitor	100.00	1.00	303	Martin, Diane	10/4/2013	9/11/2013
140573	1	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	0.22	1.00	10237	Henderson, Tabitha	5/6/2014	9/11/2013
140573	1	NWOESC	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	19.78	1.00	10237	Henderson, Tabitha	9/30/2013	9/11/2013
140573	2	NWOESC	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	9.00	35.00	10237	Henderson, Tabitha	9/30/2013	9/11/2013
140573	2	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	10.78	35.00	10237	Henderson, Tabitha	5/6/2014	9/11/2013
140574	1	043616047482	001-2222-511-0000-000000-300-00-000	Orchid Phone	7.96	1.00	9054	Ramos, Gerald	10/3/2013	9/12/2013
140574	1	CANCEL	001-2222-511-0000-000000-300-00-000	Orchid Phone	24.96	1.00	9054	Ramos, Gerald	6/30/2014	9/12/2013
140574	1	200486038550	001-2222-511-0000-000000-300-00-000	Orchid Phone	184.53	1.00	9054	Ramos, Gerald	10/2/2013	9/12/2013
140574	1	043610718914	001-2222-511-0000-000000-300-00-000	Orchid Phone	58.69	1.00	9054	Ramos, Gerald	10/22/2013	9/12/2013
140574	1	284267748102	001-2222-511-0000-000000-300-00-000	Orchid Phone	12.00	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013
140574	1	284269591589	001-2222-511-0000-000000-300-00-000	Orchid Phone	10.00	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013
140574	1	084014484403	001-2222-511-0000-000000-300-00-000	Orchid Phone	10.60	1.00	9054	Ramos, Gerald	9/30/2013	9/12/2013
140574	1	284268478515	001-2222-511-0000-000000-300-00-000	Orchid Phone	8.00	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013
140574	1	284264895661	001-2222-511-0000-000000-300-00-000	Orchid Phone	12.15	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013

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140574	1	206092393125	001-2222-511-0000-000000-300-00-000	Orchid Phone	$ 29.71	1.00	9054	Ramos, Gerald	10/2/2013	9/12/2013
140574	1	284260185518	001-2222-511-0000-000000-300-00-000	Orchid Phone	29.99	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013
140574	1	225849547679	001-2222-511-0000-000000-300-00-000	Orchid Phone	360.85	1.00	9054	Ramos, Gerald	10/2/2013	9/12/2013
140574	1	043610287000	001-2222-511-0000-000000-300-00-000	Orchid Phone	25.56	1.00	9054	Ramos, Gerald	10/1/2013	9/12/2013
140574	1	284268818986	001-2222-511-0000-000000-300-00-000	Orchid Phone	12.00	1.00	9054	Ramos, Gerald	10/2/2013	9/12/2013
140574	1	084016584111	001-2222-511-0000-000000-300-00-000	Orchid Phone	237.94	1.00	9054	Ramos, Gerald	10/1/2013	9/12/2013
140574	1	200487660864	001-2222-511-0000-000000-300-00-000	Orchid Phone	(0.38)	1.00	9054	Ramos, Gerald	10/10/2013	9/12/2013
140574	1	043614338086	001-2222-511-0000-000000-300-00-000	Orchid Phone	122.54	1.00	9054	Ramos, Gerald	9/30/2013	9/12/2013
140574	1	284268558807	001-2222-511-0000-000000-300-00-000	Orchid Phone	14.95	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013
140574	1	200485551181	001-2222-511-0000-000000-300-00-000	Orchid Phone	22.58	1.00	9054	Ramos, Gerald	10/8/2013	9/12/2013
140574	1	225841324027	001-2222-511-0000-000000-300-00-000	Orchid Phone	16.35	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013
140574	1	284264668274	001-2222-511-0000-000000-300-00-000	Orchid Phone	19.99	1.00	9054	Ramos, Gerald	10/3/2013	9/12/2013
140574	1	284266140235	001-2222-511-0000-000000-300-00-000	Orchid Phone	10.00	1.00	9054	Ramos, Gerald	9/28/2013	9/12/2013
140574	1	043616885361	001-2222-511-0000-000000-300-00-000	Orchid Phone	33.14	1.00	9054	Ramos, Gerald	10/4/2013	9/12/2013
140574	1	200484469575	001-2222-511-0000-000000-300-00-000	Orchid Phone	36.94	1.00	9054	Ramos, Gerald	9/30/2013	9/12/2013
140574	1	043619795778	001-2222-511-0000-000000-300-00-000	Orchid Phone	121.66	1.00	9054	Ramos, Gerald	9/30/2013	9/12/2013
140574	1	225849801843	001-2222-511-0000-000000-300-00-000	Orchid Phone	25.56	1.00	9054	Ramos, Gerald	10/2/2013	9/12/2013
140574	1	271574428676	001-2222-511-0000-000000-300-00-000	Orchid Phone	12.46	1.00	9054	Ramos, Gerald	9/30/2013	9/12/2013
140574	1	009724593689	001-2222-511-0000-000000-300-00-000	Orchid Phone	11.93	1.00	9054	Ramos, Gerald	9/30/2013	9/12/2013
140574	1	225843121501	001-2222-511-0000-000000-300-00-000	Orchid Phone	163.67	1.00	9054	Ramos, Gerald	10/1/2013	9/12/2013
140574	1	271771823546	001-2222-511-0000-000000-300-00-000	Orchid Phone	41.97	1.00	9054	Ramos, Gerald	11/1/2013	9/12/2013
140574	1	084017937726	001-2222-511-0000-000000-300-00-000	Orchid Phone	7.80	1.00	9054	Ramos, Gerald	10/29/2013	9/12/2013
140574	1	271776935902	001-2222-511-0000-000000-300-00-000	Orchid Phone	254.95	1.00	9054	Ramos, Gerald	10/1/2013	9/12/2013
140574	1	284264356905	001-2222-511-0000-000000-300-00-000	Orchid Phone	24.97	1.00	9054	Ramos, Gerald	10/2/2013	9/12/2013
140574	1	1239175392	001-2222-511-0000-000000-300-00-	Orchid Phone	33.98	1.00	9054	Ramos,	9/30/2013	9/12/2013

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		62	000					Gerald		
140575	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Books	$ 12.00	1.00	9572	Norman Park Software	8/27/2013	9/12/2013
140576	1	0013340	001-2222-511-0000-000000-101-00-000	Medium Appliances	29.95	1.00	9739	Swainsboro Development	9/30/2013	9/13/2013
140576	2	0013340	001-2222-511-0000-000000-101-00-000	Medium Green Calendars	18.95	1.00	9739	Swainsboro Development	9/30/2013	9/13/2013
140576	3	0013340	001-2222-511-0000-000000-101-00-000	Small Carnation Headphones	5.50	1.00	9739	Swainsboro Development	9/30/2013	9/13/2013
140577	1	384003203	001-2122-511-0000-000000-300-00-000	Frames	1,386.00	120.00	762	Kirby, Josh	1/27/2014	9/13/2013
140578	1	301201f-4	001-2222-511-0000-000000-101-00-000	Large Tools	472.54	1.00	4540	Valdosta Signs	10/28/2013	9/18/2013
140579	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Mango Chair	24.95	1.00	9577	Kennesaw Studios	9/3/2013	9/18/2013
140580	1	Bill Urban Scho	200-4141-510-9212-000000-300-00-000	Small Red Computer	1,289.00	1.00	9744	Elberton Development	11/1/2013	9/19/2013
140581	1	CANCEL	200-4610-510-9218-000000-300-00-000	Frames	450.00	30.00	8007	Drake, Jill	3/14/2014	9/20/2013
140582	1	CANCEL	013-3210-510-0000-000000-014-00-000	Small Drill Press	125.00	1.00	8646	Reeves, Derek	9/30/2013	9/27/2013
140583	1	M5136479 2	018-1100-511-9186-000000-102-00-000	Medium Gray Rubber Bands	274.45	1.00	3408	Ellis, Russell	9/10/2013	9/20/2013
140584	1	2239499	001-1132-551-0000-000000-300-00-000	Medium Books	140.11	1.00	24	Cook, Walter	10/14/2013	9/20/2013
140584	1	2583623	001-1132-551-0000-000000-300-00-000	Medium Uniforms	32.62	1.00	24	Cook, Walter	1/15/2014	9/20/2013
140584	2	2239499	001-1132-551-0000-000000-300-00-000	Small Candle	23.63	1.00	24	Cook, Walter	10/14/2013	9/20/2013
140584	3	2239499	001-1132-551-0000-000000-300-00-000	Small Maroon Books	84.88	1.00	24	Cook, Walter	10/14/2013	9/20/2013
140585	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Chair	8.00	1.00	9745	Ray City Manufacturing	9/23/2013	9/23/2013
140586	1	CANCEL	001-2421-512-0000-000000-200-00-000	Medium Mango Eraser	99.51	1.00	4787	Wrightsville Manufacturing	6/30/2014	9/18/2013
140587	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	10563	Barry, Jean	6/30/2014	9/12/2013
140588	1	DRURY	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	208.00	1.00	900008	Hapeville Insurance	10/17/2013	9/12/2013
140589	1	0009779	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	330.00	1.00	3524	Ellijay Studios	8/27/2013	9/12/2013
140590	1	Kroger.	019-3240-511-9001-000000-000-00-000	Wisteria Rug	17.38	1.00	10420	Graves, Tristan	3/19/2014	9/17/2013
140590	1	Walmart	019-3240-511-9001-000000-000-00-000	Wisteria Rug	28.62	1.00	10420	Graves, Tristan	2/21/2014	9/17/2013
140590	1	Hobby Lobby	019-3240-511-9001-000000-000-00-	Wisteria Rug	15.96	1.00	10420	Graves,	11/15/2013	9/17/2013

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			000					Tristan		
140590	1	Dawg Pound	019-3240-511-9001-000000-000-00-000	Wisteria Rug	$ 19.78	1.00	10420	Graves, Tristan	12/19/2013	9/17/2013
140590	1	KROGER	019-3240-511-9001-000000-000-00-000	Wisteria Rug	22.50	1.00	10420	Graves, Tristan	10/18/2013	9/17/2013
140590	1	dawg pound	019-3240-511-9001-000000-000-00-000	Wisteria Rug	18.38	1.00	10420	Graves, Tristan	11/20/2013	9/17/2013
140590	1	CANCEL	019-3240-511-9001-000000-000-00-000	Wisteria Rug	75.00	1.00	10420	Graves, Tristan	6/27/2014	9/17/2013
140590	1	Kroger	019-3240-511-9001-000000-000-00-000	Wisteria Rug	17.38	1.00	10420	Graves, Tristan	1/14/2014	9/17/2013
140591	1	659453174-01	018-1110-425-9185-000000-101-00-000	RENTALS	129.96	1.00	1060	Brewer, Derrick	9/30/2013	9/19/2013
140592	1	677420283001	001-2421-512-0000-000000-101-00-000	Large Mower	17.37	1.00	4787	Wrightsville Manufacturing	10/3/2013	9/19/2013
140592	1	677419663001	001-2421-512-0000-000000-101-00-000	Large Mower	247.82	1.00	4787	Wrightsville Manufacturing	10/3/2013	9/19/2013
140592	2	677419663001	001-1110-511-0000-000000-101-16-000	Large Flowers	53.94	1.00	4787	Wrightsville Manufacturing	10/3/2013	9/19/2013
140593	1	677426762001	001-1110-511-0000-000000-101-16-000	Poster Board	160.64	1.00	4787	Wrightsville Manufacturing	10/3/2013	9/19/2013
140594	1	0092713	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	4.97	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140594	2	0092713	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	84.32	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140594	3	0092713	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	22.13	1.00	1835	Chula Studios	9/27/2013	9/27/2013
140595	1	04843644	018-1100-512-9186-000000-102-00-000	Mower	55.00	2.00	4836	Hines, Jeffrey	10/10/2013	9/27/2013
140595	2	04843644	018-1100-512-9186-000000-102-00-000	Small Orange Computer	12.75	3.00	4836	Hines, Jeffrey	10/10/2013	9/27/2013
140595	3	04843644	018-1100-512-9186-000000-102-00-000	Small Maroon Rug	35.85	3.00	4836	Hines, Jeffrey	10/10/2013	9/27/2013
140595	4	04843644	018-1100-512-9186-000000-102-00-000	Black Rubber Bands	89.85	3.00	4836	Hines, Jeffrey	10/10/2013	9/27/2013
140595	5	04843644	018-1100-512-9186-000000-102-00-000	Small Rug	20.95	1.00	4836	Hines, Jeffrey	10/10/2013	9/27/2013
140596	1	LOWE'S	001-2240-517-0000-000000-000-00-000	Medium Blue Sticky Notes	72.85	1.00	900008	Hapeville Insurance	9/24/2013	9/24/2013
140597	1	OVERDRAFT CHG	001-2500-848-0000-000000-000-00-000	BANK CHARGES	111.00	1.00	8459	Hampton, Sean	9/18/2013	9/18/2013
140598	1	H6184	018-1120-511-9910-000000-200-08-000	Medium Flashlight	183.04	100.00	9454	Bush, Duane	9/19/2013	9/16/2013
140598	2	H6184	018-1120-511-9910-000000-200-08-000	Large Boxes	189.00	50.00	9454	Bush, Duane	9/19/2013	9/16/2013

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140598	3	H6184	018-1120-511-9910-000000-200-08-000	Small Red Candle	$ 463.80	75.00	9454	Bush, Duane	9/19/2013	9/16/2013
140599	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Lamps	700.00	1.00	6186	Jackson Travel	3/12/2014	9/16/2013
140600	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	27.91	1.00	10479	Haney, Duane	6/30/2014	9/18/2013
140601	1	MEMBERSHIP	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	9743	Marquez, Stacey	9/20/2013	9/20/2013
140602	1	CANCEL	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	16.95	1.00	8319	Stilson Studios	3/12/2014	9/18/2013
140603	1	SUBSCRIPTION	001-2421-512-0000-000000-101-00-000	Large Black Eraser	41.00	1.00	216	Riverdale Gymnasium	9/23/2013	9/23/2013
140604	1	09302013	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	12.25	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	2	09302013	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	30.10	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	3	09302013	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.65	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	4	09302013	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.89	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	5	09302013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	26.95	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	6	09302013	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	24.19	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	7	09302013	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.69	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	8	09302013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	295.65	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	9	09302013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	109.45	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	10	09302013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	233.53	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	11	09302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	417.42	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	12	09302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	148.03	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	13	09302013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	300.20	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	14	09302013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	279.29	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	15	09302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	197.58	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	16	09302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	260.88	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	17	09302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	103.31	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	18	09302013	001-2222-220-0000-000000-101-00-	RETIREMENT -	103.31	1.00	900005	Thomson	9/30/2013	9/30/2013

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			000	NONCERTIFICATED				Furnishings		
140604	19	09302013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 177.38	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	20	09302013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	614.48	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	21	09302013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	749.52	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	22	09302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	496.12	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	23	09302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	679.18	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	24	09302013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	826.58	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	25	09302013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	961.88	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	26	09302013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,297.90	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	27	09302013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,052.26	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	28	09302013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	226.83	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	29	09302013	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	46.95	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	30	09302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	778.80	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	31	09302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,021.28	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	32	09302013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,212.48	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	33	09302013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,364.88	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	34	09302013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	270.21	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	35	09302013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	529.27	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	36	09302013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	642.88	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	37	09302013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,354.39	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	38	09302013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	182.54	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	39	09302013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	536.37	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	40	09302013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	687.63	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	41	09302013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	387.01	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140604	42	09302013	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	866.06	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013

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140604	43	09302013	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 121.75	1.00	900005	Thomson Furnishings	9/30/2013	9/30/2013
140605	1	09302013	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	419.62	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	2	09302013	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,607.94	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	3	09302013	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	95.88	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	4	09302013	300-4516-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	11.20	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	5	09302013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,783.72	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	6	09302013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,895.03	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	7	09302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,569.03	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	8	09302013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,645.53	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	9	09302013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,275.35	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	10	09302013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,291.24	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	11	09302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	561.78	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	12	09302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	630.85	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	13	09302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	231.52	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	14	09302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	231.52	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	15	09302013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	589.74	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	16	09302013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,006.93	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	17	09302013	001-1120-210-0000-060000-200-00-000	RETIREMENT - CERTIFICATED	6.90	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	18	09302013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	765.36	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	19	09302013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,007.97	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	20	09302013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	726.36	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	21	09302013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,283.17	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	22	09302013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,715.64	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	23	09302013	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	470.70	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	24	09302013	001-1132-210-0000-020000-300-00-	RETIREMENT -	794.50	1.00	900004	Funston	9/30/2013	9/30/2013

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			000	CERTIFICATED				Development		
140605	25	09302013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,287.08	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	26	09302013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	716.02	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	27	09302013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	618.02	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	28	09302013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,138.73	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	29	09302013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	733.25	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	30	09302013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,948.17	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	31	09302013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,480.89	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	32	09302013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	15.54	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	33	09302013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	305.39	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	34	09302013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,024.08	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	35	09302013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	932.51	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	36	09302013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	696.48	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	37	09302013	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	482.59	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	38	09302013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,222.82	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	39	09302013	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,754.99	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	40	09302013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	19.03	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	41	09302013	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	702.59	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	42	09302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	454.54	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	43	09302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	454.54	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	44	09302013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	673.14	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	45	09302013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	464.95	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	46	09302013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	698.82	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	47	09302013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	744.31	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	48	09302013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.94	1.00	900004	Funston Development	9/30/2013	9/30/2013

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140605	49	09302013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 1,091.10	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	50	09302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	943.65	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	51	09302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	872.88	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	52	09302013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,132.33	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	53	09302013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,874.95	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	54	09302013	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	135.92	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	55	09302013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	372.77	1.00	900004	Funston Development	9/30/2013	9/30/2013
140605	56	09302013	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	298.50	1.00	900004	Funston Development	9/30/2013	9/30/2013
140607	1	0364923	001-2122-511-0000-000000-300-00-000	Medium Red Poster Board	2,430.00	30.00	9225	Doerun Motors	6/29/2013	9/1/2013
140607	2	0364923	001-2122-511-0000-000000-300-00-000	Large Maroon Frames	442.00	34.00	9225	Doerun Motors	6/29/2013	9/1/2013
140607	3	0364923	001-2122-511-0000-000000-300-00-000	Large Yellow Flashlight	200.00	1.00	9225	Doerun Motors	6/29/2013	9/1/2013
140608	1	REGISTRATIONS	300-4528-510-0000-000000-000-00-000	Frames	500.00	4.00	2608	Lafayette Insurance	9/23/2013	9/23/2013
140609	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Pots	200.00	1.00	8755	Reidsville Travel	2/14/2014	9/24/2013
140610	1	481002342	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,547.30	1.00	9750	Clemons, Levi	12/6/2013	9/1/2013
140610	1	481002171	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,759.05	1.00	9750	Clemons, Levi	10/11/2013	9/1/2013
140610	1	481002440	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,801.43	1.00	9750	Clemons, Levi	1/3/2014	9/1/2013
140610	1	481002202	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,323.97	1.00	9750	Clemons, Levi	10/25/2013	9/1/2013
140610	1	481002450	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	217.96	1.00	9750	Clemons, Levi	1/3/2014	9/1/2013
140610	1	481002300	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,814.61	1.00	9750	Clemons, Levi	11/22/2013	9/1/2013
140610	1	481002385	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,919.86	1.00	9750	Clemons, Levi	12/20/2013	9/1/2013
140610	1	481002262	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,537.59	1.00	9750	Clemons, Levi	11/8/2013	9/1/2013
140611	1	MILEAGE	300-4528-510-0000-000000-000-00-000	Medium Phone	134.47	238.00	8319	Stilson Studios	10/21/2013	9/13/2013
140612	1	HILTON	300-4528-510-0000-000000-000-00-000	Small Pencils	126.50	1.00	8319	Stilson Studios	10/21/2013	9/24/2013
140613	1	39821/1	300-4533-510-0000-000000-000-00-000	Large Headphones	358.00	1.00	630	Riverside Software	9/17/2013	9/24/2013
140614	1	GOLF	300-4524-510-0000-000000-000-00-	Large Wisteria Flowers	600.00	1.00	1314	Allison, Terri	9/24/2013	9/24/2013

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		BALLS	000							
140615	1	374675-00	001-1110-511-0000-000000-101-16-000	Large Rubber Bands	$ 1,138.00	40.00	2415	Sylvania Furnishings	10/15/2013	9/24/2013
140616	1	MS XC INV	300-4523-519-0000-000000-000-00-000	Small Magenta Drill Press	48.00	6.00	8956	Aguirre, Norman	9/28/2013	9/24/2013
140617	1	petty cash	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	870.00	1.00	303	Martin, Diane	10/7/2013	9/30/2013
140617	1	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	870.00	1.00	303	Martin, Diane	9/30/2013	9/30/2013
140617	2	petty cash	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	320.00	1.00	303	Martin, Diane	10/7/2013	9/30/2013
140617	2	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	320.00	1.00	303	Martin, Diane	9/30/2013	9/30/2013
140617	3	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	9/30/2013	9/30/2013
140617	3	petty cash	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	10/7/2013	9/30/2013
140617	4	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	9/30/2013	9/30/2013
140617	4	petty cash	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	10/7/2013	9/30/2013
140618	1	0237257-IN	001-2240-516-0000-000000-300-00-000	Cooler	1,200.00	1.00	8972	Thornton, Gary	10/21/2013	9/24/2013
140618	2	0237257-IN	001-2240-516-0000-000000-300-00-000	Large Violet Pencil	1,200.00	1.00	8972	Thornton, Gary	10/21/2013	9/24/2013
140619	1	CANCEL	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	200.00	1.00	10383	Vincent, Harold	3/14/2014	9/23/2013
140620	1	673891869001	001-2222-511-0000-000000-101-00-000	Small Lime Pencil	198.38	1.00	4787	Wrightsville Manufacturing	10/7/2013	9/24/2013
140620	1	673892032001	001-2222-511-0000-000000-101-00-000	Small Lime Pencil	26.00	1.00	4787	Wrightsville Manufacturing	10/7/2013	9/24/2013
140620	2	673892032001	001-2240-517-0000-000000-300-00-000	Medium Maroon Sticky Notes	89.09	1.00	4787	Wrightsville Manufacturing	10/7/2013	9/24/2013
140621	1	1238620	001-2222-511-0000-000000-300-00-000	Chair	257.50	1.00	9535	Cline, Veronica	9/30/2013	9/24/2013
140622	1	ARU0135003	001-2222-511-0000-000000-200-00-000	Medium Mango Clamp	285.90	1.00	9748	Bronwood Pro Services	10/7/2013	9/24/2013
140622	2	ARU0135003	001-2222-511-0000-000000-300-00-000	Small Orchid Rubber Duck	257.46	1.00	9748	Bronwood Pro Services	10/7/2013	9/24/2013
140623	1	674010094001	001-2240-517-0000-000000-300-00-000	Medium Rubber Duck	35.67	1.00	4787	Wrightsville Manufacturing	10/8/2013	9/26/2013
140624	1	CANCEL	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	250	Jonesboro Services	6/27/2014	9/30/2013
140625	1	S248749	001-2240-516-0000-000000-200-00-000	Lamps	49.00	1.00	9749	Berger, Chasity	10/11/2013	9/26/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140626	1	TITLE I	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 189.63	1.00	10420	Graves, Tristan	10/18/2013	9/12/2013
140627	1	MEMBERSHIP REG	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	8983	Waynesboro Textiles	9/27/2013	9/27/2013
140628	1	04844670	018-1110-425-9185-000000-101-00-000	RENTALS	207.05	1.00	4836	Hines, Jeffrey	10/11/2013	9/30/2013
140629	1	1409106	018-1110-425-9185-000000-101-00-000	RENTALS	211.50	1.00	303	Martin, Diane	11/26/2013	9/30/2013
140629	1	1409101	018-1110-425-9185-000000-101-00-000	RENTALS	80.15	1.00	303	Martin, Diane	10/8/2013	9/30/2013
140630	1	0092713	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	2	0092713	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	3	0092713	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,999.90	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	4	0092713	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	5	0092713	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	6	0092713	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	7	0092713	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	163.01	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	8	0092713	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	162.99	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	9	0092713	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	390.51	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	10	0092713	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	11	0092713	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	12	0092713	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	390.68	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	13	0092713	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	14	0092713	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	349.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	15	0092713	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	(399.98)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	16	0092713	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	355.54	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	17	0092713	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	18	0092713	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	19	0092713	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	9.47	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	20	0092713	001-1930-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	50.00	1.00	6972	Tarver	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
140630	21	0092713	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	22	0092713	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	23	0092713	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	24	0092713	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	25	0092713	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	26	0092713	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	27	0092713	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	266.55	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	28	0092713	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	661.66	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	29	0092713	001-2823-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	35.52	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	30	0092713	001-2824-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	249.11	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	31	0092713	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	32	0092713	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	73.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	33	0092713	001-4670-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	44.44	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	34	0092713	300-4516-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	9.30	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	35	0092713	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	36	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(860.18)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	37	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	430.09	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140630	38	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	860.18	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	1	0092713	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	2	0092713	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	3	0092713	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	4	0092713	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	5	0092713	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	6	0092713	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140631	7	0092713	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	8	0092713	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	9	0092713	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	37.46	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	10	0092713	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	37.45	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	11	0092713	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	12	0092713	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	181.98	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	13	0092713	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	89.74	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	14	0092713	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	15	0092713	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	16	0092713	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	170.50	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	17	0092713	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	259.90	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	18	0092713	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	78.26	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	19	0092713	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	20	0092713	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	21	0092713	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	22	0092713	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	23	0092713	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	24	0092713	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	25	0092713	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	26	0092713	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	252.76	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	27	0092713	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	1.84	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	28	0092713	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	29	0092713	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	30	0092713	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	81.70	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	31	0092713	001-1245-243-0000-000000-300-00-	DENTAL - CERT.	91.91	1.00	6972	Tarver	9/27/2013	9/27/2013

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			000					Insurance		
140631	32	0092713	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	33	0092713	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	34	0092713	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	2.17	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	35	0092713	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	36	0092713	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	37	0092713	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	38	0092713	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	39	0092713	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	40	0092713	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	41	0092713	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	42	0092713	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	28.67	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	43	0092713	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	44	0092713	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	45	0092713	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	46	0092713	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	(45.96)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	47	0092713	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	48	0092713	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	49	0092713	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	50	0092713	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	51	0092713	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	52	0092713	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	181.57	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	53	0092713	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	54	0092713	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	55	0092713	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140631	56	0092713	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 27.57	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	57	0092713	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	3.42	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	58	0092713	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	59	0092713	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	181.12	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	60	0092713	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	61	0092713	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.10	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	62	0092713	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	63	0092713	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	179.07	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	64	0092713	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	575.37	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	65	0092713	001-2823-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.05	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	66	0092713	001-2824-253-0000-000000-000-00-000	DENTAL - NONCERT.	83.84	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	67	0092713	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	68	0092713	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	(45.95)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	69	0092713	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	70	0092713	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	17.00	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	71	0092713	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	72	0092713	001-4670-243-0000-000000-200-00-000	DENTAL - CERT.	37.55	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	73	0092713	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	74	0092713	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	75	0092713	300-4516-243-0000-000000-000-00-000	DENTAL - CERT.	2.14	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	76	0092713	300-4535-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.25	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	77	0092713	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	78	0092713	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	79	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	193.82	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	80	0092713	001-1100-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	(193.82)	1.00	6972	Tarver	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
140631	81	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 96.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	82	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(193.82)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140631	83	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	96.91	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	1	0092713	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	2	0092713	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	3	0092713	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	4	0092713	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	5	0092713	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	23.55	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	6	0092713	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	7	0092713	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	8	0092713	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	9	0092713	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	10	0092713	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	11	0092713	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	12	0092713	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.04	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	13	0092713	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	4.60	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	14	0092713	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	15	0092713	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	16	0092713	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	17	0092713	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	13.32	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	18	0092713	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	4.01	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	19	0092713	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	20	0092713	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	21	0092713	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140632	22	0092713	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	$ 4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	23	0092713	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.95	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	24	0092713	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.70	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	25	0092713	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	12.79	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	26	0092713	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	12.96	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	27	0092713	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.09	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	28	0092713	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	29	0092713	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	30	0092713	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	31	0092713	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	4.19	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	32	0092713	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	33	0092713	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	34	0092713	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	35	0092713	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	0.67	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	36	0092713	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.11	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	37	0092713	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	4.70	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	38	0092713	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	39	0092713	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	40	0092713	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	41	0092713	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	42	0092713	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	43	0092713	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	44	0092713	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.44	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	45	0092713	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.74	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	46	0092713	001-2222-252-0000-000000-101-00-	LIFE - NONCERT.	1.18	1.00	6972	Tarver	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140632	47	0092713	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 1.18	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	48	0092713	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.61	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	49	0092713	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	50	0092713	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	51	0092713	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	52	0092713	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.08	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	53	0092713	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	54	0092713	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	55	0092713	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.87	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	56	0092713	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	15.70	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	57	0092713	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	58	0092713	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	59	0092713	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9.30	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	60	0092713	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	61	0092713	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	62	0092713	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	63	0092713	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	64	0092713	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.40	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	65	0092713	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.22	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	66	0092713	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.43	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	67	0092713	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.17	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	68	0092713	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	10.35	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	69	0092713	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	70	0092713	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.27	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140632	71	0092713	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 32.75	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	72	0092713	001-2823-252-0000-000000-000-00-000	LIFE - NONCERT.	2.69	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	73	0092713	001-2824-252-0000-000000-000-00-000	LIFE - NONCERT.	5.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	74	0092713	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	75	0092713	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.35	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	76	0092713	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	77	0092713	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	0.87	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	78	0092713	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	79	0092713	001-4670-242-0000-000000-200-00-000	LIFE - CERT.	1.92	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	80	0092713	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.07	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	81	0092713	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	1.19	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	82	0092713	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	83	0092713	300-4516-242-0000-000000-000-00-000	LIFE - CERT.	0.11	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	84	0092713	300-4535-252-0000-000000-000-00-000	LIFE - NONCERT.	0.20	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	85	0092713	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	86	0092713	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	87	0092713	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	88	0092713	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(16.49)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	89	0092713	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	90	0092713	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(9.47)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	91	0092713	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140632	92	0092713	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	1	0092713	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	2	0092713	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	3	0092713	001-1120-241-0000-000000-200-05-	MEDICAL/HOSPITALIZATI	4,017.36	1.00	6972	Tarver	9/27/2013	9/27/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
140633	4	0092713	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,008.68	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	5	0092713	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	6	0092713	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	7	0092713	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,988.56	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	8	0092713	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	9	0092713	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.36	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	10	0092713	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,576.82	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	11	0092713	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,859.04	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	12	0092713	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	13	0092713	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	14	0092713	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	15	0092713	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	16	0092713	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,761.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	17	0092713	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.32	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	18	0092713	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	19	0092713	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,883.14	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	20	0092713	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	20.12	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	21	0092713	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	22	0092713	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	23	0092713	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	24	0092713	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	25	0092713	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	878.78	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	26	0092713	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	27	0092713	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013

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140633	28	0092713	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 319.49	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	29	0092713	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	30	0092713	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	31	0092713	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(507.47)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	32	0092713	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	33	0092713	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	34	0092713	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	35	0092713	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	36	0092713	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	37	0092713	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	38	0092713	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	39	0092713	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	40	0092713	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	41	0092713	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	42	0092713	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	37.68	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	43	0092713	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,000.02	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	44	0092713	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	45	0092713	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,022.06	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	46	0092713	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	47	0092713	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,326.20	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	48	0092713	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,395.95	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	49	0092713	001-2823-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	490.83	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	50	0092713	001-2824-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	588.65	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	51	0092713	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	52	0092713	001-2933-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	(507.47)	1.00	6972	Tarver	9/27/2013	9/27/2013

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			000	ON-NONCRT				Insurance		
140633	53	0092713	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 502.18	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	54	0092713	001-4670-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	149.64	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	55	0092713	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	56	0092713	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	57	0092713	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	58	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,159.88	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	59	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,079.94)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	60	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	61	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(2,159.88)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	62	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140633	63	0092713	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,510.03)	1.00	6972	Tarver Insurance	9/27/2013	9/27/2013
140634	1	0084367	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	129.00	1.00	8898	Dahlonega Motor Services	10/4/2013	10/1/2013
140634	1	9274499533	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	157.80	1.00	881	Savannah Motors	10/22/2013	10/1/2013
140634	1	575101-1	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	65.00	1.00	8743	Whitley, Denise	10/22/2013	10/1/2013
140634	1	0059354	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	23.52	1.00	5509	Moniac Landscaping	10/10/2013	10/1/2013
140634	1	Oct 2013	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	289.98	1.00	79	Hogansville Signs	10/31/2013	10/1/2013
140634	1	Nov 2013	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	347.69	1.00	79	Hogansville Signs	11/30/2013	10/1/2013
140634	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	7,192.11	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140634	1	0004333	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	300.00	1.00	5777	Offerman Medical supplies	9/27/2013	10/1/2013
140634	1	575101-2	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	220.00	1.00	8743	Whitley, Denise	11/5/2013	10/1/2013
140634	1	0084368	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	84.00	1.00	8898	Dahlonega Motor Services	10/4/2013	10/1/2013
140634	1	0575101	001-2720-514-0000-000000-300-00-000	Large Mango Pencil	1,190.90	1.00	8743	Whitley, Denise	10/10/2013	10/1/2013
140635	1	I1796713	001-2720-514-0000-000000-250-00-	Medium Boxes	31.74	1.00	9336	Salinas,	10/9/2013	10/1/2013

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			000					Stacey		
140635	1	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Boxes	$ 3,057.01	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140635	1	410394361	001-2720-514-0000-000000-250-00-000	Medium Boxes	216.56	1.00	122	Fletcher, Gina	12/11/2013	10/1/2013
140635	1	I1789585	001-2720-514-0000-000000-250-00-000	Medium Boxes	665.25	1.00	9336	Salinas, Stacey	10/1/2013	10/1/2013
140635	1	5760-8	001-2720-514-0000-000000-250-00-000	Medium Boxes	225.45	1.00	2008	Hepzibah Signs	10/2/2013	10/1/2013
140635	1	Oct 2013	001-2720-514-0000-000000-250-00-000	Medium Boxes	69.63	1.00	79	Hogansville Signs	10/31/2013	10/1/2013
140635	1	6103-0	001-2720-514-0000-000000-250-00-000	Medium Boxes	135.27	1.00	2008	Hepzibah Signs	10/9/2013	10/1/2013
140635	1	I1784181	001-2720-514-0000-000000-250-00-000	Medium Boxes	307.08	1.00	9336	Salinas, Stacey	9/24/2013	10/1/2013
140635	1	Nov 2013	001-2720-514-0000-000000-250-00-000	Medium Boxes	292.01	1.00	79	Hogansville Signs	11/30/2013	10/1/2013
140636	1	INV #204764	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	137.00	1.00	3847	Franks, Justin	11/20/2013	10/1/2013
140636	1	0073703	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	9759	Savage, Julia	10/11/2013	10/1/2013
140636	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,129.33	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140636	1	Nov Aramark	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	114.04	1.00	9142	Vernonburg Insurance	11/22/2013	10/1/2013
140636	1	00006392	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	176.00	1.00	4966	Craig, Crystal	12/10/2013	10/1/2013
140636	1	00006374	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	325.00	1.00	4966	Craig, Crystal	10/9/2013	10/1/2013
140636	1	SEPT ARAMARK	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.02	1.00	9142	Vernonburg Insurance	9/27/2013	10/1/2013
140636	1	0050073	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	820.00	1.00	5060	Lowe, Sam	12/10/2013	10/1/2013
140636	1	0252826	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,374.00	1.00	4673	Statesboro Motor Services	10/31/2013	10/1/2013
140636	1	0050074	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,282.59	1.00	5060	Lowe, Sam	12/10/2013	10/1/2013
140636	1	INV #W204707	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	3847	Franks, Justin	11/20/2013	10/1/2013
140636	1	410387227	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	71.00	1.00	122	Fletcher, Gina	11/7/2013	10/1/2013
140636	1	Oct 2013	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.02	1.00	9142	Vernonburg Insurance	10/25/2013	10/1/2013
140637	1	0120345	001-2720-514-0000-000000-200-00-000	Yellow Cups	49.55	1.00	9768	Sunbury Gymnasium	10/8/2013	10/1/2013
140637	1	CANCEL	001-2720-514-0000-000000-200-00-000	Yellow Cups	3,384.56	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140637	1	0084575	001-2720-514-0000-000000-200-00-	Yellow Cups	135.90	1.00	8898	Dahlonega	10/11/2013	10/1/2013

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			000					Motor Services		
140637	1	0585769	001-2720-514-0000-000000-200-00-000	Yellow Cups	$ 540.00	1.00	8743	Whitley, Denise	12/10/2013	10/1/2013
140637	1	Nov 2013	001-2720-514-0000-000000-200-00-000	Yellow Cups	146.04	1.00	79	Hogansville Signs	11/30/2013	10/1/2013
140637	1	0085020	001-2720-514-0000-000000-200-00-000	Yellow Cups	349.20	1.00	8898	Dahlonega Motor Services	11/20/2013	10/1/2013
140637	1	0092513	001-2720-514-0000-000000-200-00-000	Yellow Cups	43.98	1.00	2064	Unadilla Services	9/25/2013	10/1/2013
140637	1	0571924	001-2720-514-0000-000000-200-00-000	Yellow Cups	221.02	1.00	8743	Whitley, Denise	9/24/2013	10/1/2013
140637	1	0085963	001-2720-514-0000-000000-200-00-000	Yellow Cups	102.00	1.00	8898	Dahlonega Motor Services	12/5/2013	10/1/2013
140637	1	Oct 2013	001-2720-514-0000-000000-200-00-000	Yellow Cups	27.75	1.00	79	Hogansville Signs	10/31/2013	10/1/2013
140638	1	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	2,831.89	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140638	1	Oct 2013	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	25.56	1.00	79	Hogansville Signs	10/31/2013	10/1/2013
140638	1	I1825701	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	363.14	1.00	9336	Salinas, Stacey	11/12/2013	10/1/2013
140638	1	Nov 2013	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	108.28	1.00	79	Hogansville Signs	11/30/2013	10/1/2013
140638	1	0006386	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	126.18	1.00	4966	Craig, Crystal	11/25/2013	10/1/2013
140638	1	I1831178	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	227.85	1.00	9336	Salinas, Stacey	11/19/2013	10/1/2013
140638	1	07002887	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	735.10	1.00	9477	Worth Development	11/8/2013	10/1/2013
140638	1	0085765	001-2720-514-0000-000000-101-00-000	Medium Violet Boards	582.00	1.00	8898	Dahlonega Motor Services	11/26/2013	10/1/2013
140639	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,304.69	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140639	1	0113561	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	8982	McCray, Joshua	10/2/2013	10/1/2013
140639	1	00006391	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	524.20	1.00	4966	Craig, Crystal	12/10/2013	10/1/2013
140639	1	00006390	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	644.51	1.00	4966	Craig, Crystal	12/10/2013	10/1/2013
140639	1	SEPT ARAMARK	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	59.74	1.00	9142	Vernonburg Insurance	9/27/2013	10/1/2013
140639	1	0059545	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	179.00	1.00	5509	Moniac Landscaping	10/31/2013	10/1/2013
140639	1	Nov Aramark	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	119.48	1.00	9142	Vernonburg Insurance	11/22/2013	10/1/2013

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140639	1	0060124	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 804.58	1.00	5509	Moniac Landscaping	12/9/2013	10/1/2013
140639	1	0050011	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	143.00	1.00	5060	Lowe, Sam	11/12/2013	10/1/2013
140639	1	0050075	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,011.06	1.00	5060	Lowe, Sam	12/10/2013	10/1/2013
140639	1	Oct 2013	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	59.74	1.00	9142	Vernonburg Insurance	10/25/2013	10/1/2013
140640	1	CWD TREE/STUMP	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	900.00	1.00	9130	Portal Studios	10/22/2013	10/1/2013
140640	1	00006375	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	743.18	1.00	4966	Craig, Crystal	10/9/2013	10/1/2013
140640	1	SEPT ARAMARK	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.06	1.00	9142	Vernonburg Insurance	9/27/2013	10/1/2013
140640	1	Nov Aramark	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	120.12	1.00	9142	Vernonburg Insurance	11/22/2013	10/1/2013
140640	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,116.58	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140640	1	Oct 2013	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.06	1.00	9142	Vernonburg Insurance	10/25/2013	10/1/2013
140641	1	329530270	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	11/15/2013	10/1/2013
140641	1	330338449	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	11/13/2013	10/1/2013
140641	1	328713678	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	9/11/2013	10/1/2013
140641	1	329559002	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	11/15/2013	10/1/2013
140641	1	328741629	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	9/11/2013	10/1/2013
140641	1	330357431	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	11/13/2013	10/1/2013
140641	1	3311404931	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	12/11/2013	10/1/2013
140641	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	1/14/2014	10/1/2013
140641	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	1/14/2014	10/1/2013
140641	2	330357431	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	11/13/2013	10/1/2013
140641	2	329559002	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	11/15/2013	10/1/2013
140641	2	328741629	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	9/11/2013	10/1/2013
140641	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	1/14/2014	10/1/2013
140641	3	330357431	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	11/13/2013	10/1/2013

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140641	3	329559002	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 57.00	1.00	4679	Owens, Donald	11/15/2013	10/1/2013
140641	3	328741629	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.00	1.00	4679	Owens, Donald	9/11/2013	10/1/2013
140641	4	328741629	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	9/11/2013	10/1/2013
140641	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	1/14/2014	10/1/2013
140641	4	329559002	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	11/15/2013	10/1/2013
140641	4	330357431	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	11/13/2013	10/1/2013
140641	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	1/14/2014	10/1/2013
140642	1	0259001706705	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	11/25/2013	10/1/2013
140642	1	Oct 2013	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	10/25/2013	10/1/2013
140642	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	576.00	1.00	5640	Mountain Park Insurance	1/14/2014	10/1/2013
140642	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	508.00	1.00	5640	Mountain Park Insurance	1/14/2014	10/1/2013
140642	2	Oct 2013	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	10/25/2013	10/1/2013
140642	2	0259001706705	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	11/25/2013	10/1/2013
140642	3	0259001706705	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	11/25/2013	10/1/2013
140642	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	634.00	1.00	5640	Mountain Park Insurance	1/14/2014	10/1/2013
140642	3	Oct 2013	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	10/25/2013	10/1/2013
140642	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	488.00	1.00	5640	Mountain Park Insurance	1/14/2014	10/1/2013
140642	4	Oct 2013	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	10/25/2013	10/1/2013
140642	4	0259001706705	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	11/25/2013	10/1/2013

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140642	5	Oct 2013	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	$ 20.00	1.00	5640	Mountain Park Insurance	10/25/2013	10/1/2013
140642	5	0259001706705	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	11/25/2013	10/1/2013
140642	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	460.00	1.00	5640	Mountain Park Insurance	1/14/2014	10/1/2013
140642	6	0259001706705	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	11/25/2013	10/1/2013
140642	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	70.00	1.00	5640	Mountain Park Insurance	1/14/2014	10/1/2013
140642	6	Oct 2013	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	10/25/2013	10/1/2013
140643	1	S01171636	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	(73.13)	1.00	199	Dahlonega Office supplies	11/30/2013	10/1/2013
140643	1	OCT FLEETPRIDE	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	5.39	1.00	227	Daisy Gymnasium	9/30/2013	10/1/2013
140643	1	X01172817	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	34.99	1.00	199	Dahlonega Office supplies	11/27/2013	10/1/2013
140643	1	0364722	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	149.20	1.00	9622	Ridgeville Manufacturing	12/2/2013	10/1/2013
140643	1	Oct 2013	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	1,554.57	1.00	199	Dahlonega Office supplies	10/31/2013	10/1/2013
140643	1	Nov - Forrest	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	11.90	1.00	215	Wiggins, Molly	11/30/2013	10/1/2013
140643	1	022-65382	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	164.37	1.00	2706	Offerman Signs	10/8/2013	10/1/2013
140643	1	Oct 2013 Forres	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	121.60	1.00	215	Wiggins, Molly	10/31/2013	10/1/2013
140643	1	0364930	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	149.20	1.00	9622	Ridgeville Manufacturing	12/20/2013	10/1/2013
140643	1	022-66189	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	52.22	1.00	2706	Offerman Signs	11/8/2013	10/1/2013
140643	1	CANCEL	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	4,715.90	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140643	1	022-65708	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	144.91	1.00	2706	Offerman Signs	10/22/2013	10/1/2013
140643	1	022-66381	001-2821-580-0000-000000-000-00-000	Large Boxes	15.62	1.00	2706	Offerman Signs	11/15/2013	10/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140643	1	X01172749	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	$ 83.29	1.00	199	Dahlonega Office supplies	11/26/2013	10/1/2013
140643	1	022-66916	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	83.52	1.00	2706	Offerman Signs	12/9/2013	10/1/2013
140643	1	0319239-IN	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	434.07	1.00	9151	Blakely Cafe	12/5/2013	10/1/2013
140643	1	X01172451	001-2822-580-0000-000000-000-00-000	Black Sticky Notes	368.00	1.00	199	Dahlonega Office supplies	11/19/2013	10/1/2013
140643	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Boxes	902.44	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140643	2	Oct 2013	001-2821-580-0000-000000-000-00-000	Large Boxes	81.94	1.00	199	Dahlonega Office supplies	10/31/2013	10/1/2013
140644	1	SEPT 2013	001-2822-582-0000-000000-000-00-000	Large Maroon Uniforms	6,147.08	1.00	9239	Pelham Services	9/30/2013	10/1/2013
140644	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Maroon Uniforms	11,960.00	1.00	9239	Pelham Services	1/14/2014	10/1/2013
140644	1	NOV 2013	001-2822-582-0000-000000-000-00-000	Large Maroon Uniforms	5,492.91	1.00	9239	Pelham Services	11/30/2013	10/1/2013
140644	1	Oct 2013	001-2822-582-0000-000000-000-00-000	Large Maroon Uniforms	6,400.01	1.00	9239	Pelham Services	10/31/2013	10/1/2013
140644	2	NOV 2013	001-2821-582-0000-000000-000-00-000	Large Carnation Bags	1,507.71	1.00	9239	Pelham Services	11/30/2013	10/1/2013
140644	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Carnation Bags	2,786.60	1.00	9239	Pelham Services	1/14/2014	10/1/2013
140644	2	SEPT 2013	001-2821-582-0000-000000-000-00-000	Large Carnation Bags	847.08	1.00	9239	Pelham Services	9/30/2013	10/1/2013
140644	2	Oct 2013	001-2821-582-0000-000000-000-00-000	Large Carnation Bags	858.61	1.00	9239	Pelham Services	10/31/2013	10/1/2013
140644	3	NOV 2013	001-2750-582-0000-000000-000-00-000	Mango Uniforms	512.11	1.00	9239	Pelham Services	11/30/2013	10/1/2013
140644	3	Oct 2013	001-2750-582-0000-000000-000-00-000	Mango Uniforms	585.96	1.00	9239	Pelham Services	10/31/2013	10/1/2013
140644	3	CANCEL	001-2750-582-0000-000000-000-00-000	Mango Uniforms	0.00	1.00	9239	Pelham Services	1/14/2014	10/1/2013
140644	3	SEPT 2013	001-2750-582-0000-000000-000-00-000	Mango Uniforms	951.86	1.00	9239	Pelham Services	9/30/2013	10/1/2013
140645	1	NOV 2013	001-2822-582-0000-000000-000-00-000	Plates	1,157.09	1.00	2349	Strongsville Pro Services	11/30/2013	10/1/2013
140645	1	CANCEL	001-2822-582-0000-000000-000-00-000	Plates	0.00	1.00	2349	Strongsville Pro Services	1/14/2014	10/1/2013
140645	1	Sept 2013	001-2822-582-0000-000000-000-00-000	Plates	1,942.45	1.00	2349	Strongsville Pro Services	9/30/2013	10/1/2013
140645	1	Oct 2013	001-2822-582-0000-000000-000-00-000	Plates	2,303.07	1.00	2349	Strongsville Pro Services	10/31/2013	10/1/2013
140645	1	Credit Pmt	001-2822-582-0000-000000-000-00-000	Plates	465.00	1.00	2349	Strongsville Pro Services	8/27/2013	10/1/2013

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140645	2 CANCEL		001-2821-582-0000-000000-000-00-000	Medium Boxes	$ 0.00	1.00	2349	Strongsville Pro Services	1/14/2014	10/1/2013
140645	2 Sept 2013		001-2821-582-0000-000000-000-00-000	Medium Boxes	1,202.48	1.00	2349	Strongsville Pro Services	9/30/2013	10/1/2013
140645	2 Oct 2013		001-2821-582-0000-000000-000-00-000	Medium Boxes	1,530.21	1.00	2349	Strongsville Pro Services	10/31/2013	10/1/2013
140645	2 NOV 2013		001-2821-582-0000-000000-000-00-000	Medium Boxes	950.01	1.00	2349	Strongsville Pro Services	11/30/2013	10/1/2013
140645	3 CANCEL		001-2750-582-0000-000000-000-00-000	Medium Bowl	1,000.00	1.00	2349	Strongsville Pro Services	1/14/2014	10/1/2013
140646	1 CANCEL		001-2822-582-0000-000000-000-00-000	Small Lime Calendars	2,244.24	1.00	5339	Cedartown Realty	1/14/2014	10/1/2013
140646	1 NOV 2013		001-2822-582-0000-000000-000-00-000	Small Lime Calendars	683.72	1.00	5339	Cedartown Realty	11/11/2013	10/1/2013
140646	1 Oct 2013		001-2822-582-0000-000000-000-00-000	Small Lime Calendars	1,190.97	1.00	5339	Cedartown Realty	11/5/2013	10/1/2013
140646	1 SEPT 2013		001-2822-582-0000-000000-000-00-000	Small Lime Calendars	881.07	1.00	5339	Cedartown Realty	9/30/2013	10/1/2013
140646	2 CANCEL		001-2821-582-0000-000000-000-00-000	Small Flashlight	2,000.00	1.00	5339	Cedartown Realty	1/14/2014	10/1/2013
140646	3 CANCEL		001-2750-582-0000-000000-000-00-000	Large Markers	1,000.00	1.00	5339	Cedartown Realty	1/14/2014	10/1/2013
140647	1 CANCEL		001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140648	1 CANCEL		001-2840-573-0000-000000-000-00-000	Medium Pots	338.07	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140648	1 INV 415680		001-2840-573-0000-000000-000-00-000	Medium Pots	719.00	1.00	3280	Baxley Landscaping	9/19/2013	10/1/2013
140648	1 08193699		001-2840-573-0000-000000-000-00-000	Medium Pots	19.95	1.00	9419	Buford Development	11/30/2013	10/1/2013
140648	1 INV 416986		001-2840-573-0000-000000-000-00-000	Medium Pots	719.25	1.00	3280	Baxley Landscaping	10/28/2013	10/1/2013
140648	1 0097148		001-2840-573-0000-000000-000-00-000	Medium Pots	54.00	1.00	8890	Alapaha Pro Services	10/7/2013	10/1/2013
140648	1 9302106268		001-2840-573-0000-000000-000-00-000	Medium Pots	345.54	1.00	461	Dorsey, Kyle	12/9/2013	10/1/2013
140648	1 Nov 2013		001-2840-573-0000-000000-000-00-000	Medium Pots	7.18	1.00	79	Hogansville Signs	11/30/2013	10/1/2013
140648	1 INV 382204		001-2840-573-0000-000000-000-00-000	Medium Pots	635.00	1.00	3280	Baxley Landscaping	9/23/2013	10/1/2013
140648	1 Oct 2013 Mathes		001-2840-573-0000-000000-000-00-000	Medium Pots	20.50	1.00	9419	Buford Development	10/31/2013	10/1/2013
140648	1 INV 417104		001-2840-573-0000-000000-000-00-000	Medium Pots	55.34	1.00	3280	Baxley Landscaping	10/30/2013	10/1/2013
140648	1 07789928		001-2840-573-0000-000000-000-00-000	Medium Pots	19.95	1.00	9419	Buford Development	9/30/2013	10/1/2013
140648	1 INV 631310		001-2840-573-0000-000000-000-00-000	Medium Pots	209.00	1.00	3280	Baxley Landscaping	9/25/2013	10/1/2013
140648	1 Oct 2013		001-2840-573-0000-000000-000-00-	Medium Pots	82.62	1.00	79	Hogansville	10/31/2013	10/1/2013

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			000					Signs		
140648	1	9000624024	001-2840-573-0000-000000-000-00-000	Medium Pots	$ 274.60	1.00	3926	Wade, Destiny	11/11/2013	10/1/2013
140649	1	SWAN DEC	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	13.00	4681	Jeffersonville Furnishings	12/3/2013	10/1/2013
140649	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	656.00	13.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140649	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140649	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140649	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140650	1	CANCEL	001-2720-514-0000-000000-400-00-000	Small Brown Eraser	500.00	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140651	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	65.00	4.00	3424	Hapeville Furnishings	1/14/2014	10/1/2013
140651	1	bus00097	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	135.00	4.00	3424	Hapeville Furnishings	11/19/2013	10/1/2013
140651	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	1/14/2014	10/1/2013
140652	1	Nov 2013	001-2730-571-0000-000000-000-00-000	Wisteria Books	158.71	1.00	79	Hogansville Signs	11/30/2013	10/1/2013
140652	1	0236226	001-2730-571-0000-000000-000-00-000	Wisteria Books	379.64	1.00	4947	Ashburn Software	12/2/2013	10/1/2013
140652	1	0035894	001-2730-571-0000-000000-000-00-000	Wisteria Books	12.00	1.00	4967	Reidsville Engineering	12/3/2013	10/1/2013
140652	1	CANCEL	001-2730-571-0000-000000-000-00-000	Wisteria Books	332.62	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140652	1	0236358	001-2730-571-0000-000000-000-00-000	Wisteria Books	6.44	1.00	4947	Ashburn Software	12/9/2013	10/1/2013
140652	1	Oct 2013	001-2730-571-0000-000000-000-00-000	Wisteria Books	110.59	1.00	215	Wiggins, Molly	10/31/2013	10/1/2013
140653	1	OCT - BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.24	1.00	8507	Worth Landscaping	10/10/2013	10/1/2013
140653	1	10202713192301	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.25	1.00	8507	Worth Landscaping	12/10/2013	10/1/2013
140653	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	1/14/2014	10/1/2013
140653	1	Dec Cable Trans	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	12/23/2013	10/1/2013
140653	1	NOV BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.25	1.00	8507	Worth Landscaping	11/10/2013	10/1/2013
140653	1	102027136779010	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	11/23/2013	10/1/2013
140653	1	Nov Trans	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	10/23/2013	10/1/2013
140653	2	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	1/14/2014	10/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140654	1	0113607	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,352.69	1.00	8982	McCray, Joshua	11/7/2013	10/1/2013
140654	1	0030152	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	24.59	1.00	8876	Thalman Travel	9/10/2013	10/1/2013
140654	1	0113608	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	147.34	1.00	8982	McCray, Joshua	11/7/2013	10/1/2013
140654	1	0022826	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	9251	Ailey Signs	12/13/2013	10/1/2013
140654	1	0059532	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	127.40	1.00	5509	Moniac Landscaping	10/16/2013	10/1/2013
140654	1	0030686	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	101.36	1.00	8876	Thalman Travel	11/5/2013	10/1/2013
140654	1	INV20130124417	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	6399	Brookfield Manufacturing	11/12/2013	10/1/2013
140654	1	0030403	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	129.00	1.00	8876	Thalman Travel	10/14/2013	10/1/2013
140654	1	69497314	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	364.00	1.00	200	Talley, Charles	10/28/2013	10/1/2013
140654	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,034.62	1.00	8646	Reeves, Derek	1/14/2014	10/1/2013
140654	1	0021483	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	129.00	1.00	8876	Thalman Travel	8/13/2013	10/1/2013
140654	1	A452893	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	11/26/2013	10/1/2013
140654	1	S530642	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	120.00	1.00	2663	Donalsonville Textiles	10/18/2013	10/1/2013
140655	1	0030574	022-4513-510-9500-000000-513-00-000	Medium Computer	98.00	2.00	8876	Thalman Travel	10/23/2013	10/2/2013
140656	1	CANCEL	022-4513-510-9500-000000-513-00-000	Large Towels	20.00	1.00	9128	Huffman, Renee	11/12/2013	10/2/2013
140656	1	55476716	022-4513-510-9500-000000-513-00-000	Medium Violet Phone	216.97	3.00	9128	Huffman, Renee	10/9/2013	10/2/2013
140657	1	1569258A	001-1132-511-0000-000000-300-16-000	Medium Gray Rubber Bands	308.00	4.00	4540	Valdosta Signs	10/10/2013	10/8/2013
140657	1	CV55737 01001	001-1132-511-0000-000000-300-16-000	Medium Gray Rubber Bands	(236.61)	4.00	4540	Valdosta Signs	10/10/2013	10/8/2013
140657	2	CV55737 01001	001-1132-511-0000-000000-300-16-000	Medium Mango Rubber Duck	(40.00)	1.00	4540	Valdosta Signs	10/10/2013	10/8/2013
140660	1	0101113	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140660	2	0101113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140660	3	0101113	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140660	4	0101113	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140660	5	0101113	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	10/11/2013	10/11/2013

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140660	6	0101113	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 39.72	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140660	7	0101113	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	1	0101113	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	82.00	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	2	0101113	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.52	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	3	0101113	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.16	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	4	0101113	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	5	0101113	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	101.35	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	6	0101113	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	7	0101113	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	74.58	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	8	0101113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	9	0101113	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.83	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	10	0101113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	11	0101113	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	12	0101113	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	29.07	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	13	0101113	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.91	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	14	0101113	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.95	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	15	0101113	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	95.36	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	16	0101113	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	17	0101113	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	62.29	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	18	0101113	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.30	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	19	0101113	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	20	0101113	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	21	0101113	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	74.28	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	22	0101113	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	34.58	1.00	1835	Chula	10/11/2013	10/11/2013

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			000					Studios		
140661	23	0101113	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.64	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	24	0101113	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	97.68	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	25	0101113	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	26	0101113	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.58	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	27	0101113	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.36	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	28	0101113	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.56	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	29	0101113	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	30	0101113	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	51.82	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	31	0101113	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	53.51	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	32	0101113	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	33	0101113	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.79	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	34	0101113	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.90	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	35	0101113	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.44	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	36	0101113	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	66.75	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	37	0101113	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.54	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	38	0101113	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	24.60	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	39	0101113	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.69	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	40	0101113	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.74	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	41	0101113	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.34	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	42	0101113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	43	0101113	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	44	0101113	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	45	0101113	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	46	0101113	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	10/11/2013	10/11/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140661	47	0101113	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 35.66	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	48	0101113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.59	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	49	0101113	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.27	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	50	0101113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.32	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	51	0101113	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.00	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	52	0101113	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	53	0101113	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.98	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	54	0101113	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	55	0101113	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	56	0101113	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.16	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	57	0101113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	58	0101113	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	59	0101113	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.96	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	60	0101113	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	61	0101113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	62	0101113	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.76	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	63	0101113	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.38	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	64	0101113	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	65	0101113	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.32	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	66	0101113	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.68	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	67	0101113	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	68	0101113	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	69	0101113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	70	0101113	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.26	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	71	0101113	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	18.73	1.00	1835	Chula	10/11/2013	10/11/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
140661	72	0101113	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 36.58	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	73	0101113	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.08	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	74	0101113	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.49	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	75	0101113	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.96	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	76	0101113	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	77	0101113	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.16	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	78	0101113	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.04	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	79	0101113	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.04	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	80	0101113	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.89	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	81	0101113	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	82	0101113	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	83	0101113	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	84	0101113	001-4524-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	85	0101113	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.33	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	86	0101113	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	87	0101113	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.69	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	88	0101113	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	89	0101113	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.02	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	90	0101113	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.32	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	91	0101113	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.89	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	92	0101113	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	93	0101113	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.71	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	94	0101113	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.20	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	95	0101113	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.48	1.00	1835	Chula Studios	10/11/2013	10/11/2013

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140661	96	0101113	300-4516-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.15	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	97	0101113	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.48	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	98	0101113	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.51	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140661	99	0101113	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.11	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140662	1	0101113	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	10/11/2013	10/11/2013
140662	2	0101113	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	10/11/2013	10/11/2013
140662	3	0101113	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	10/11/2013	10/11/2013
140662	4	0101113	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	10/11/2013	10/11/2013
140662	5	0101113	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	10/11/2013	10/11/2013
140664	1	Michaels	001-1100-512-0000-000000-000-00-000	Small Magenta Flashlight	128.20	1.00	10466	Nevils Cafe	11/6/2013	10/9/2013
140664	1	lapel pins	001-1100-512-0000-000000-000-00-000	Small Magenta Flashlight	271.00	1.00	900008	Hapeville Insurance	10/24/2013	10/9/2013
140664	1	0028155	001-1100-512-0000-000000-000-00-000	Small Magenta Flashlight	559.00	1.00	3186	Joyner, Brian	11/17/2013	10/9/2013
140664	1	1411101	001-1100-512-0000-000000-000-00-000	Small Magenta Flashlight	598.00	1.00	303	Martin, Diane	11/8/2013	10/9/2013
140664	1	CANCEL	001-1100-512-0000-000000-000-00-000	Small Magenta Flashlight	443.80	1.00	8646	Reeves, Derek	6/30/2014	10/9/2013
140665	1	0101113	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	4.97	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140665	2	0101113	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	84.52	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140665	3	0101113	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	21.47	1.00	1835	Chula Studios	10/11/2013	10/11/2013
140666	1	PETTY CASH	001-2500-443-0000-000000-000-00-000	POSTAGE	5.85	1.00	3315	Columbus Motor Services	10/4/2013	10/4/2013
140666	2	PETTY CASH	001-2500-512-0000-000000-000-00-000	Large Poster Board	3.55	1.00	3315	Columbus Motor Services	10/4/2013	10/4/2013
140666	3	PETTY CASH	001-2310-510-0000-000000-000-00-000	Medium Flowers	11.99	1.00	3315	Columbus Motor Services	10/4/2013	10/4/2013
140666	4	PETTY CASH	001-2310-510-0000-000000-000-00-000	Small Widgets	20.46	1.00	3315	Columbus Motor	10/4/2013	10/4/2013

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								Services		
140667	1	I1104382	001-1120-551-0000-000000-200-00-000	Small Truck	$ 325.00	1.00	607	Griffin Industries	9/16/2013	10/1/2013
140668	1	PUPIL VAL CERT	300-4523-510-0000-000000-000-00-000	Large Carnation Trays	45.00	1.00	10398	Hazlehurst Manufacturing	10/12/2013	10/2/2013
140669	1	0102813	001-2720-640-0000-000000-101-00-000	EQUIPMENT	549.88	1.00	2064	Unadilla Services	10/28/2013	10/4/2013
140670	1	0001003	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	280.00	1.00	900008	Hapeville Insurance	10/3/2013	10/1/2013
140671	1	BUFFALO	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.00	1.00	900008	Hapeville Insurance	10/17/2013	10/1/2013
140671	1	HOMEWOOD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.00	1.00	900008	Hapeville Insurance	10/17/2013	10/1/2013
140671	1	J. ALEXANDER	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.52	1.00	900008	Hapeville Insurance	10/16/2013	10/1/2013
140672	1	49374/1	300-4535-510-9535-000000-300-00-000	Large Lime Mower	2,515.00	1.00	630	Riverside Software	9/30/2013	10/3/2013
140673	1	0010676	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	629.19	1.00	9156	Pelham Medical supplies	10/14/2013	10/2/2013
140674	1	1201612	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	99.95	1.00	7306	Ridgeville Travel	10/14/2013	10/2/2013
140675	1	MEMBERSHIP	300-4532-510-0000-000000-000-00-000	Small Brown Pens	100.00	5.00	6058	Westwood Pro Services	10/2/2013	10/2/2013
140676	1	COL TUITION BOW	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	630.00	1.00	10245	Downs, Janice	10/20/2013	10/2/2013
140676	1	COL TUITION KEL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10511	Jonesboro Realty	10/20/2013	10/2/2013
140676	1	COL TUITION THI	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10141	Buena Vista Services	10/20/2013	10/2/2013
140676	1	COL TUITION FIN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10377	Jonesboro Studios	10/20/2013	10/2/2013
140676	1	COL TUITION HOR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10535	Zimmerman, Earl	10/20/2013	10/2/2013
140676	1	COL TUITION BOL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10391	Graham Engineering	10/20/2013	10/2/2013
140676	1	COL TUITION FRO	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10533	Sims, Rhonda	10/20/2013	10/2/2013

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140676	1	COL TUITION SUG	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 800.00	1.00	10491	Fairmont Office supplies	10/20/2013	10/2/2013
140676	1	COL TUITION VAN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10481	Toccoa Motors	10/20/2013	10/2/2013
140676	1	COL TUITION BLA	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	219.34	1.00	10540	French, Carolyn	10/20/2013	10/2/2013
140676	1	COL TUITION ELL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	630.00	1.00	10235	Lagrange Insurance	10/20/2013	10/2/2013
140676	1	COL TUITION MAN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10556	Everitt Development	10/20/2013	10/2/2013
140676	1	COL TUITION EPP	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	8244	Mathis, Andy	10/20/2013	10/2/2013
140676	1	COL TUIT W HASE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	5274	Ludowici Bakery	10/20/2013	10/2/2013
140676	1	COL TUITION LON	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10553	Dasher Travel	10/20/2013	10/2/2013
140676	1	TUITION REIMBUR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10511	Jonesboro Realty	2/13/2014	10/2/2013
140676	1	COL TUITION MAR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10265	Chatsworth Manufacturing	10/20/2013	10/2/2013
140677	1	NE51350R	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,480.00	1.00	596	Ellijay Furnishings	11/27/2013	10/2/2013
140678	1	90086815	401-3260-520-9914-000000-000-00-000	Tan Desk	1,275.00	1.00	8878	Daniel, Virginia	6/16/2013	10/2/2013
140678	2	90086815	401-3260-520-9914-000000-000-00-000	Red Truck	895.00	1.00	8878	Daniel, Virginia	6/16/2013	10/2/2013
140679	1	petty cash	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	845.00	1.00	303	Martin, Diane	10/10/2013	10/10/2013
140679	2	petty cash	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	303	Martin, Diane	10/10/2013	10/10/2013
140679	3	petty cash	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	1.00	303	Martin, Diane	10/10/2013	10/10/2013
140679	4	petty cash	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	303	Martin, Diane	10/10/2013	10/10/2013
140679	5	petty cash	300-4516-510-0000-000000-000-00-000	Medium Carnation Phone	250.00	1.00	303	Martin, Diane	10/10/2013	10/10/2013
140680	1	SWANTON Yb1213	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	2,925.00	1.00	6906	Axson Landscaping	10/1/2013	10/1/2013
140681	1	175590498394	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	13.46	1.00	9054	Ramos, Gerald	11/24/2013	10/3/2013
140681	1	260107846840	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	146.41	1.00	9054	Ramos, Gerald	11/15/2013	10/3/2013

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140681	1	221241773716	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	$ 4.00	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	004284706225	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	4.00	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	085181492768	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	16.00	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	113650032542	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	10.79	1.00	9054	Ramos, Gerald	12/3/2013	10/3/2013
140681	1	175592504023	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	140.35	1.00	9054	Ramos, Gerald	11/28/2013	10/3/2013
140681	1	085183496401	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	14.95	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	166140205186	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	23.30	1.00	9054	Ramos, Gerald	11/28/2013	10/3/2013
140681	1	159614818622	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	5.39	1.00	9054	Ramos, Gerald	11/22/2013	10/3/2013
140681	1	113656503706	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	(0.22)	1.00	9054	Ramos, Gerald	12/8/2013	10/3/2013
140681	1	185086745898	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	188.70	1.00	9054	Ramos, Gerald	12/6/2014	10/3/2013
140681	1	113653113228	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	354.02	1.00	9054	Ramos, Gerald	11/26/2013	10/3/2013
140681	1	CANCEL	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	1.26	1.00	9054	Ramos, Gerald	6/30/2014	10/3/2013
140681	1	254339059149	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	8.99	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	113651258945	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	119.97	1.00	9054	Ramos, Gerald	11/22/2013	10/3/2013
140681	1	260103946727	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	(0.08)	1.00	9054	Ramos, Gerald	12/11/2013	10/3/2013
140681	1	175592927135	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	38.74	1.00	9054	Ramos, Gerald	11/26/2013	10/3/2013
140681	1	155149058173	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	5.92	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	175590632452	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	162.01	1.00	9054	Ramos, Gerald	11/23/2013	10/3/2013
140681	1	244677902742	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	4.00	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	260103375616	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	97.70	1.00	9054	Ramos, Gerald	11/15/2013	10/3/2013
140681	1	260109952744	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	16.38	1.00	9054	Ramos, Gerald	12/8/2013	10/3/2013
140681	1	096359089198	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	7.98	1.00	9054	Ramos, Gerald	11/22/2013	10/3/2013
140681	1	085184516104	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	14.97	1.00	9054	Ramos, Gerald	11/23/2013	10/3/2013
140681	1	260107324695	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	163.60	1.00	9054	Ramos, Gerald	11/15/2013	10/3/2013
140681	1	0436199164	001-2222-511-0000-000000-200-00-	Small Maroon Uniforms	(0.96)	1.00	9054	Ramos,	10/24/2013	10/3/2013

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		99	000					Gerald		
140681	1	175596369566	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	$ 109.06	1.00	9054	Ramos, Gerald	11/24/2013	10/3/2013
140681	1	085180795995	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	10.00	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140681	1	034064804292	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	28.86	1.00	9054	Ramos, Gerald	12/21/2013	10/3/2013
140681	1	194642291044	001-2222-511-0000-000000-200-00-000	Small Maroon Uniforms	5.72	1.00	9054	Ramos, Gerald	11/21/2013	10/3/2013
140682	1	SUBSCRIPTION	001-2222-511-0000-000000-200-00-000	Medium Desk	41.00	1.00	216	Riverdale Gymnasium	10/4/2013	10/4/2013
140683	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Small Red Widgets	24.98	1.00	9349	McMillan, Jesse	10/10/2013	10/4/2013
140684	1	SUBSCRIPTION	001-2222-511-0000-000000-200-00-000	Medium Mower	24.98	1.00	9349	McMillan, Jesse	10/10/2013	10/4/2013
140685	1	0196493	001-1120-511-0000-000000-200-16-000	Small Clamp	41.25	1.00	9585	Rockmart Industries	10/2/2013	10/2/2013
140685	2	0196493	001-1120-511-0000-000000-200-16-000	Large Pink Mower	41.25	1.00	9585	Rockmart Industries	10/2/2013	10/2/2013
140685	3	0196493	001-1120-511-0000-000000-200-16-000	Cooler	41.25	1.00	9585	Rockmart Industries	10/2/2013	10/2/2013
140686	1	673652634001	001-1120-511-0000-290000-200-00-000	Medium Brown Mower	26.99	1.00	4787	Wrightsville Manufacturing	10/16/2013	10/3/2013
140687	1	676352969001	001-2421-512-0000-000000-101-00-000	Large Green Phone	116.72	1.00	4787	Wrightsville Manufacturing	10/16/2013	10/2/2013
140688	1	0196493	001-1110-511-0000-000000-101-03-000	Small Red Pencil	41.25	1.00	9585	Rockmart Industries	10/2/2013	10/2/2013
140688	2	0196493	001-1110-511-0000-000000-101-03-000	Small Red Poster Board	41.25	1.00	9585	Rockmart Industries	10/2/2013	10/2/2013
140688	3	0196493	001-1110-511-0000-000000-101-03-000	Yellow Calendars	41.25	1.00	9585	Rockmart Industries	10/2/2013	10/2/2013
140689	1	4545274	001-1110-511-0000-000000-101-16-000	Monitor	8.94	1.00	5785	Wrightsville Development	10/15/2013	10/3/2013
140689	2	4545274	001-1110-511-0000-000000-101-16-000	Small Black Plates	10.00	1.00	5785	Wrightsville Development	10/15/2013	10/3/2013
140690	1	2010000	018-1100-511-9186-000000-102-00-000	Medium Violet Sticky Notes	175.00	1.00	5073	Winokur Studios	8/20/2013	10/1/2013
140690	1	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Violet Sticky Notes	0.00	1.00	5073	Winokur Studios	12/31/2013	10/1/2013
140699	1	M4970937	401-3260-520-9914-000000-000-00-000	Small Frames	296.34	60.00	3408	Ellis, Russell	4/2/2013	10/1/2013
140700	1	RENTAL FEE	022-4513-510-9500-000000-513-00-000	Red Sticky Notes	1,500.00	1.00	303	Martin, Diane	10/16/2013	10/1/2013
140703	1	0102513	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140703	2	0102513	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	10/25/2013	10/25/2013

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140703	3	0102513	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.36	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140703	4	0102513	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140703	5	0102513	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140703	6	0102513	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140703	7	0102513	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	1	0102513	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.90	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	2	0102513	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	104.08	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	3	0102513	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.16	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	4	0102513	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	5	0102513	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	94.17	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	6	0102513	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	74.59	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	7	0102513	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	8	0102513	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.47	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	9	0102513	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	10	0102513	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.13	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	11	0102513	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.46	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	12	0102513	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.10	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	13	0102513	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.94	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	14	0102513	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	102.99	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	15	0102513	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	16	0102513	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	62.95	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	17	0102513	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	81.68	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	18	0102513	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	19	0102513	001-1132-213-0000-020000-300-00-	SOCIAL SECURITY-CERT.	35.09	1.00	1835	Chula	10/25/2013	10/25/2013

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			000					Studios		
140704	20	0102513	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 73.78	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	21	0102513	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.64	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	22	0102513	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	23	0102513	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.62	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	24	0102513	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.33	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	25	0102513	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.57	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	26	0102513	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.48	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	27	0102513	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.45	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	28	0102513	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	29	0102513	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.57	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	30	0102513	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.29	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	31	0102513	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.95	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	32	0102513	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.14	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	33	0102513	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	34	0102513	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	35	0102513	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.57	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	36	0102513	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.19	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	37	0102513	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.34	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	38	0102513	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.34	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	39	0102513	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.18	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	40	0102513	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	41	0102513	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	42	0102513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	43	0102513	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	10/25/2013	10/25/2013

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140704	44	0102513	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 25.36	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	45	0102513	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	46	0102513	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	47	0102513	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.61	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	48	0102513	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	49	0102513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.08	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	50	0102513	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.27	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	51	0102513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.92	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	52	0102513	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.58	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	53	0102513	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	54	0102513	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.99	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	55	0102513	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	56	0102513	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	57	0102513	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.73	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	58	0102513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	59	0102513	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	60	0102513	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	61	0102513	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	62	0102513	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	63	0102513	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.00	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	64	0102513	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.53	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	65	0102513	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	66	0102513	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.92	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	67	0102513	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	68	0102513	001-2710-223-0000-000000-000-00-	SOCIAL SECURITY-	8.61	1.00	1835	Chula	10/25/2013	10/25/2013

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			000	NONCERT.				Studios		
140704	69	0102513	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.44	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	70	0102513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.95	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	71	0102513	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.34	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	72	0102513	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.21	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	73	0102513	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.19	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	74	0102513	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	75	0102513	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	76	0102513	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.19	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	77	0102513	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.70	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	78	0102513	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.42	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	79	0102513	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.30	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	80	0102513	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	81	0102513	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	82	0102513	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	83	0102513	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.78	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	84	0102513	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.18	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	85	0102513	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.67	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	86	0102513	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.15	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	87	0102513	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	12.48	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	88	0102513	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	89	0102513	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	3.94	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	90	0102513	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.99	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	91	0102513	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	92	0102513	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	8.19	1.00	1835	Chula Studios	10/25/2013	10/25/2013

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140704	93	0102513	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.22	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	94	0102513	300-4516-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.57	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	95	0102513	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.76	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	96	0102513	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.04	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	97	0102513	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	98	0102513	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	84.30	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140704	99	0102513	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	10/25/2013	10/25/2013
140705	1	0102513	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	10/25/2013	10/25/2013
140705	2	0102513	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	10/25/2013	10/25/2013
140705	3	0102513	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	10/25/2013	10/25/2013
140705	4	0102513	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	10/25/2013	10/25/2013
140705	5	0102513	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	10/25/2013	10/25/2013
140706	1	0102513	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	10/25/2013	10/25/2013
140706	2	0102513	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	10/25/2013	10/25/2013
140707	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Maroon Stove	1,933.08	1.00	8646	Reeves, Derek	1/30/2014	10/9/2013
140707	1	RUBBER STAMP	001-2411-512-0000-000000-000-00-000	Large Maroon Stove	26.92	1.00	900008	Hapeville Insurance	10/9/2013	10/9/2013
140707	1	STICKS & STONES	001-2411-512-0000-000000-000-00-000	Large Maroon Stove	20.00	1.00	10559	Garfield Services	10/1/2013	10/9/2013
140707	1	LEADERSHIP REDE	001-2411-512-0000-000000-000-00-000	Large Maroon Stove	20.00	1.00	10559	Garfield Services	10/1/2013	10/9/2013
140707	1	679008086001	001-2411-512-0000-000000-000-00-000	Large Maroon Stove	20.96	1.00	4787	Wrightsville Manufacturing	10/28/2013	10/9/2013
140707	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Maroon Stove	979.04	1.00	8646	Reeves, Derek	1/30/2014	10/9/2013
140707	3	CANCEL	001-2933-512-0000-000000-000-00-000	Large Maroon Stove	1,000.00	1.00	8646	Reeves, Derek	1/30/2014	10/9/2013
140708	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	750.00	1.00	8646	Reeves, Derek	1/30/2014	10/9/2013

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140708	1	0823484	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 50.00	1.00	9767	Byers, Brandy	10/20/2013	10/9/2013
140709	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	1/30/2014	10/9/2013
140710	1	CANCEL	001-2310-510-0000-000000-000-00-000	Medium Violet Towels	71.22	1.00	8646	Reeves, Derek	1/14/2014	10/9/2013
140710	1	COFFEE/TEA	001-2310-510-0000-000000-000-00-000	Medium Violet Towels	21.56	1.00	9388	Guyton Pro Services	11/30/2013	10/9/2013
140710	1	Kroger	001-2310-510-0000-000000-000-00-000	Medium Violet Towels	16.46	1.00	9388	Guyton Pro Services	12/15/2013	10/9/2013
140710	1	Coffee	001-2310-510-0000-000000-000-00-000	Medium Violet Towels	17.22	1.00	9388	Guyton Pro Services	11/11/2013	10/9/2013
140710	1	Sam's Club	001-2310-510-0000-000000-000-00-000	Medium Violet Towels	73.54	1.00	9388	Guyton Pro Services	12/3/2013	10/9/2013
140711	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	883.71	1.00	8646	Reeves, Derek	1/30/2014	10/9/2013
140711	1	Sam's Supplies	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	116.29	1.00	8159	Brooks Pro Services	1/10/2014	10/9/2013
140712	1	0051957	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	140.00	1.00	8741	Mershon Textiles	11/30/2013	10/9/2013
140712	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	3,510.00	1.00	8741	Mershon Textiles	3/14/2014	10/9/2013
140712	1	0051465	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	210.00	1.00	8741	Mershon Textiles	10/31/2013	10/9/2013
140712	1	0051736	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	140.00	1.00	8741	Mershon Textiles	11/15/2013	10/9/2013
140713	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	8646	Reeves, Derek	1/30/2014	10/9/2013
140714	1	Studiopress	001-2960-516-0000-000000-000-00-000	Medium Flashlight	399.95	1.00	900008	Hapeville Insurance	10/30/2013	10/17/2013
140715	1	S34221140101	001-2240-517-0000-000000-300-00-000	Truck	112.00	2.00	9717	Atkinson Landscaping	11/4/2013	10/16/2013
140715	1	S34221140102	001-2240-517-0000-000000-101-00-000	Wisteria Plates	60.00	5.00	9717	Atkinson Landscaping	11/6/2013	10/16/2013
140715	2	S34221140101	001-2240-517-0000-000000-200-00-000	Truck	56.00	1.00	9717	Atkinson Landscaping	11/4/2013	10/16/2013
140716	1	121045143142	001-2240-517-0000-000000-000-00-000	Red Computer	13.00	3.00	9054	Ramos, Gerald	11/2/2013	10/17/2013
140716	1	272717084362	001-2240-517-0000-000000-000-00-000	Small Flashlight	59.81	2.00	9054	Ramos, Gerald	11/1/2013	10/17/2013
140716	1	276281255973	001-2240-517-0000-000000-000-00-000	Eraser	30.70	2.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	1	CANCEL	001-2421-640-0000-000000-300-00-000	EQUIPMENT	269.90	2.00	9054	Ramos, Gerald	6/30/2014	10/17/2013
140716	1	121048199258	001-2240-517-0000-000000-000-00-000	Rubber Duck	12.82	3.00	9054	Ramos, Gerald	11/2/2013	10/17/2013
140716	1	1021180735	001-2240-517-0000-000000-000-00-	Rubber Duck	7.98	3.00	9054	Ramos,	11/2/2013	10/17/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		34	000					Gerald		
140716	1	0028301952 35	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 67.48	1.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	1	1210477861 96	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	78.78	10.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	1	1210458775 64	001-2240-517-0000-000000-000-00-000	Small Uniforms	182.99	1.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	1	0075632363 06	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	17.71	1.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	2	2727170843 62	001-2240-517-0000-000000-000-00-000	Rubber Duck	24.17	3.00	9054	Ramos, Gerald	11/1/2013	10/17/2013
140716	2	0075632363 06	001-2240-517-0000-000000-000-00-000	Small Flashlight	8.19	2.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	2	2762812559 73	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,059.14	1.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	2	1210451431 42	001-2240-517-0000-000000-000-00-000	Eraser	39.28	2.00	9054	Ramos, Gerald	11/2/2013	10/17/2013
140716	2	0028301952 35	001-2240-517-0000-000000-000-00-000	Small Phone	67.47	1.00	9054	Ramos, Gerald	11/6/2013	10/17/2013
140716	2	1210481992 58	001-2240-517-0000-000000-000-00-000	Small Calendars	149.75	5.00	9054	Ramos, Gerald	11/2/2013	10/17/2013
140716	2	CANCEL	001-2421-640-0000-000000-200-00-000	EQUIPMENT	134.95	1.00	9054	Ramos, Gerald	6/30/2014	10/17/2013
140716	3	1210481992 58	001-2240-517-0000-000000-000-00-000	Large Rubber Duck	125.93	7.00	9054	Ramos, Gerald	11/2/2013	10/17/2013
140716	3	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	134.95	1.00	9054	Ramos, Gerald	6/30/2014	10/17/2013
140716	4	1210481992 58	001-2240-517-0000-000000-000-00-000	Medium Wisteria Rubber Bands	50.38	1.00	9054	Ramos, Gerald	11/2/2013	10/17/2013
140716	5	1210481992 58	001-2240-517-0000-000000-000-00-000	Red Computer	46.70	3.00	9054	Ramos, Gerald	11/2/2013	10/17/2013
140717	1	0016662	013-3210-510-0000-000000-005-00-000	Large Wisteria Cooler	469.00	1.00	6186	Jackson Travel	11/9/2013	10/8/2013
140718	1	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	45.20	80.00	10469	Odum Signs	6/27/2014	10/9/2013
140719	1	SUBSCRIPTI ON	001-2222-511-0000-000000-300-00-000	Small Mango Drill Press	24.95	1.00	9752	Cardenas, Katrina	9/23/2013	10/9/2013
140720	1	MEMBERSH IP	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	505.00	1.00	161	Dupont Insurance	10/9/2013	10/9/2013
140721	1	STATE ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	210.00	1.00	98	Glenwood Cafe	10/28/2013	10/18/2013
140722	1	INV1129900 3	001-1120-511-0000-000000-200-16-000	Large Yellow Pots	155.80	2.00	8891	Anderson, Darlene	10/29/2013	10/7/2013
140722	2	INV1129900 3	001-1120-511-0000-000000-200-16-000	Large Mango Truck	12.05	1.00	8891	Anderson, Darlene	10/29/2013	10/7/2013
140723	1	ED LEAD MAG	001-2421-512-0000-000000-101-00-000	Trays	20.50	1.00	10420	Graves, Tristan	10/7/2013	10/7/2013
140724	1	0027995	013-3210-510-0000-000000-008-00-000	Small Brown Plates	325.00	1.00	7226	Glenwood Gymnasium	11/14/2013	10/17/2013

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140724	2	0027995	013-3210-510-0000-000000-015-00-000	Small Brown Plates	$ 325.00	1.00	7226	Glenwood Gymnasium	11/14/2013	10/17/2013
140724	3	0027995	013-3210-510-0000-000000-008-00-000	Mango Desk	126.00	1.00	7226	Glenwood Gymnasium	11/14/2013	10/17/2013
140724	4	0027995	013-3210-510-0000-000000-015-00-000	Mango Desk	118.50	1.00	7226	Glenwood Gymnasium	11/14/2013	10/17/2013
140725	1	CANCEL	013-3210-510-0000-000000-008-00-000	Orchid Pots	210.00	1.00	8646	Reeves, Derek	6/26/2014	10/17/2013
140725	1	LC Entry Fee	013-3210-510-0000-000000-008-00-000	Orchid Pots	240.00	1.00	8797	Sasser Medical supplies	12/18/2013	10/17/2013
140725	1	Entry Fee	013-3210-510-0000-000000-008-00-000	Orchid Pots	250.00	1.00	9017	Collins Development	12/20/2013	10/17/2013
140726	1	Delta Entry Fee	013-3210-510-0000-000000-015-00-000	Medium Wisteria Appliances	250.00	1.00	8157	Workman, Rachel	12/18/2013	10/17/2013
140726	1	ENTRY FEE	013-3210-510-0000-000000-015-00-000	Medium Wisteria Appliances	250.00	1.00	9799	Harrietts Bluff Office supplies	2/12/2014	10/17/2013
140726	1	Entry Fee	013-3210-510-0000-000000-015-00-000	Medium Wisteria Appliances	200.00	1.00	9017	Collins Development	12/20/2013	10/17/2013
140726	1	Entry Fees	013-3210-510-0000-000000-015-00-000	Medium Wisteria Appliances	250.00	1.00	9799	Harrietts Bluff Office supplies	2/24/2014	10/17/2013
140727	1	0055592	300-4532-510-0000-000000-000-00-000	Wisteria Calendars	706.86	1.00	630	Riverside Software	10/21/2013	10/18/2013
140728	1	FUNDAMENTALS	300-4532-510-0000-000000-000-00-000	Yellow Stove	65.00	1.00	5501	Vidalia Office supplies	10/21/2013	10/18/2013
140728	1	FIRST AID	300-4532-510-0000-000000-000-00-000	Yellow Stove	45.00	1.00	5501	Vidalia Office supplies	10/21/2013	10/18/2013
140729	1	FESSENDEN	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10.58	1.00	5274	Ludowici Bakery	10/17/2013	10/17/2013
140730	1	VB SCOUT MILES	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	10398	Hazlehurst Manufacturing	10/27/2013	10/27/2013
140731	1	0113673	401-3260-520-9914-000000-000-00-000	Large Green Cooler	17.50	10.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	2	0113673	401-3260-520-9914-000000-000-00-000	Tan Markers	35.00	20.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	3	0113673	401-3260-520-9914-000000-000-00-000	Large Magenta Power Cords	64.68	12.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	4	0113673	401-3260-520-9914-000000-000-00-000	Large Pens	64.68	12.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	5	0113673	401-3260-520-9914-000000-000-00-000	Medium Flashlight	64.68	12.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	6	0113673	401-3260-520-9914-000000-000-00-000	Small Pencil	32.34	6.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	7	0113673	401-3260-520-9914-000000-000-00-000	Eraser	32.34	6.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	8	0113673	401-3260-520-9914-000000-000-00-000	Large Flowers	32.34	6.00	260642	Cornelia Realty	10/29/2013	10/16/2013

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140731	9	0113673	401-3260-520-9914-000000-000-00-000	Large Violet Headphones	$ 53.90	10.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	10	0113673	401-3260-520-9914-000000-000-00-000	Medium Tan Chair	53.90	10.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	11	0113673	401-3260-520-9914-000000-000-00-000	Large Yellow Tools	35.00	20.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	12	0113673	401-3260-520-9914-000000-000-00-000	Medium Black Boards	107.80	20.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	13	0113673	401-3260-520-9914-000000-000-00-000	Large Black Pots	107.80	20.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	14	0113673	401-3260-520-9914-000000-000-00-000	Small Orange Rubber Duck	35.00	20.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140731	15	0113673	401-3260-520-9914-000000-000-00-000	Large Candle	73.70	1.00	260642	Cornelia Realty	10/29/2013	10/16/2013
140732	1	950106457	401-3260-520-9914-000000-000-00-000	Small Mower	90.00	9.00	109	Wray Studios	12/11/2013	10/16/2013
140733	1	0000397409	401-3260-520-9914-000000-000-00-000	Medium Bowl	47.25	5.00	5299	Dillard Development	10/31/2013	10/16/2013
140733	2	0000397409	401-3260-520-9914-000000-000-00-000	Blue Boxes	34.35	3.00	5299	Dillard Development	10/31/2013	10/16/2013
140733	3	0000397409	401-3260-520-9914-000000-000-00-000	Large Plates	15.74	1.00	5299	Dillard Development	10/31/2013	10/16/2013
140734	1	0047460	300-4590-510-0000-000000-000-00-000	Small Orange Chair	300.00	1.00	8308	Baxter, Kimberly	9/25/2013	10/23/2013
140735	1	INV499661	001-2730-571-0000-000000-300-00-000	Small Violet Cups	412.50	10.00	296	Gray Studios	10/23/2013	10/23/2013
140735	2	INV499661	001-2730-571-0000-000000-300-00-000	Large Towels	10.00	1.00	296	Gray Studios	10/23/2013	10/23/2013
140736	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Green Books	668.35	3.00	900008	Hapeville Insurance	6/23/2014	10/9/2013
140736	1	Outback	300-4528-510-9528-000000-300-00-000	Large Green Books	100.93	3.00	900008	Hapeville Insurance	1/15/2014	10/9/2013
140736	1	Cracker Barrel	300-4528-510-9528-000000-300-00-000	Large Green Books	130.72	3.00	900008	Hapeville Insurance	1/25/2014	10/9/2013
140737	1	0582485	300-4528-510-0000-000000-000-00-000	Orchid Calendars	111.67	1.00	8743	Whitley, Denise	11/15/2013	10/9/2013
140737	1	CANCEL	300-4528-510-0000-000000-000-00-000	Orchid Calendars	288.33	1.00	8743	Whitley, Denise	3/12/2014	10/9/2013
140738	1	0069591	300-4528-510-0000-000000-000-00-000	Tan Rubber Duck	125.00	1.00	630	Riverside Software	1/17/2014	10/9/2013
140738	2	0069591	300-4528-510-9528-000000-300-00-000	Tan Rubber Duck	125.00	1.00	630	Riverside Software	1/17/2014	10/9/2013
140739	1	OFFICIAL BURCH	300-4528-510-9528-000000-300-00-000	Medium Towels	50.00	1.00	9787	Hale, Katelyn	12/17/2013	10/9/2013
140739	1	Sam's	300-4528-510-9528-000000-300-00-000	Headphones	189.82	1.00	9388	Guyton Pro Services	2/7/2014	10/9/2013
140739	1	CANCEL	300-4528-510-9528-000000-300-00-000	Headphones	89.58	1.00	8646	Reeves, Derek	5/20/2014	10/9/2013
140739	1	Official Reid	300-4528-510-9528-000000-300-00-	Medium Towels	50.00	1.00	9792	Ray City	1/31/2014	10/9/2013

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		R	000					Industries		
140739	1	Biddy Concessio	300-4528-510-9528-000000-300-00-000	Headphones	$ 705.70	1.00	8159	Brooks Pro Services	1/10/2014	10/9/2013
140739	1	Kroger	300-4528-510-9528-000000-300-00-000	Headphones	14.90	1.00	9316	Marietta Development	1/10/2014	10/9/2013
140739	1	0080812	300-4528-510-9528-000000-300-00-000	Large Violet Drill Press	668.00	1.00	9788	Hazlehurst Industries	1/6/2014	10/9/2013
140739	1	Wrestling Tourn	300-4528-510-9528-000000-300-00-000	Medium Towels	50.00	1.00	9818	Iron City Services	10/9/2014	10/9/2013
140739	1	Official Ryan R	300-4528-510-9528-000000-300-00-000	Medium Towels	50.00	1.00	9793	Dean, Cindy	1/31/2014	10/9/2013
140739	1	Start-up Cash	300-4528-510-9528-000000-300-00-000	Boxes	700.00	1.00	8319	Stilson Studios	1/9/2014	10/9/2013
140739	1	Daugherty Offic	300-4528-510-9528-000000-300-00-000	Medium Towels	50.00	1.00	9795	Pridgen Gymnasium	1/29/2014	10/9/2013
140739	2	CANCEL	300-4528-510-9528-000000-300-00-000	Medium Towels	150.00	1.00	8646	Reeves, Derek	5/20/2014	10/9/2013
140740	1	0063663	300-4528-510-0000-000000-000-00-000	Medium Clock	581.47	1.00	630	Riverside Software	1/17/2014	10/1/2013
140741	1	0007081	018-1100-511-9186-000000-102-00-000	Large Poster Board	467.06	1.00	9354	Senoia Manufacturing	10/30/2013	10/9/2013
140741	2	0007081	018-1100-511-9186-000000-102-00-000	Medium Blue Headphones	5.95	1.00	9354	Senoia Manufacturing	10/30/2013	10/9/2013
140742	1	4479091	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	389.00	1.00	1569	Quitman Realty	10/30/2013	10/9/2013
140742	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	61.00	1.00	8646	Reeves, Derek	6/30/2014	10/9/2013
140742	2	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	8646	Reeves, Derek	6/30/2014	10/9/2013
140743	1	135-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,650.00	1.00	8300	Waters, Chelsea	4/3/2014	10/1/2013
140743	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,757.50	1.00	8300	Waters, Chelsea	6/27/2014	10/1/2013
140743	1	16-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,332.50	1.00	8300	Waters, Chelsea	10/15/2013	10/1/2013
140743	1	73-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	260.00	1.00	8300	Waters, Chelsea	1/2/2014	10/1/2013
140744	1	179121.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/11/2014	10/10/2013
140744	1	CANCEL	001-2822-446-0000-000000-000-00-000	ADVERTISING	79.50	1.00	8646	Reeves, Derek	6/30/2014	10/10/2013
140744	1	179289.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/25/2014	10/10/2013

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140744	1	178958.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	$ 25.50	1.00	2822	Montezuma Motor Services	3/4/2014	10/10/2013
140744	1	178959.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/4/2014	10/10/2013
140744	1	61232 SWANTON E	001-2822-446-0000-000000-000-00-000	ADVERTISING	42.00	1.00	216	Riverdale Gymnasium	5/14/2014	10/10/2013
140744	1	179204.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/11/2014	10/10/2013
140744	1	179122.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/11/2014	10/10/2013
140744	1	179203.02	001-2822-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/11/2014	10/10/2013
140745	1	FIRST AID	300-4533-510-0000-000000-000-00-000	Tan Lamps	45.00	1.00	9758	Willacoochee Software	10/10/2013	10/14/2013
140745	1	PUPIL ACTIVITY	300-4533-510-0000-000000-000-00-000	Tan Lamps	45.00	1.00	9758	Willacoochee Software	10/10/2013	10/14/2013
140746	1	Bal Due Mileage	022-4513-510-9500-000000-513-00-000	Medium Mower	5.13	78.00	8911	Stockbridge Accounting	11/11/2013	10/15/2013
140746	1	Soccer Sec Mile	022-4513-510-9500-000000-513-00-000	Medium Mower	21.47	78.00	8911	Stockbridge Accounting	11/12/2013	10/15/2013
140746	1	OHSSA MILEAGE	022-4513-510-9500-000000-513-00-000	Medium Mower	54.60	78.00	8911	Stockbridge Accounting	10/15/2013	10/15/2013
140747	1	0000283	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	11/20/2013	10/15/2013
140747	1	0000280	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	11/13/2013	10/15/2013
140747	1	0000279	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	88.00	1.00	250	Jonesboro Services	10/22/2013	10/15/2013
140748	1	0000275	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	28.00	1.00	250	Jonesboro Services	10/15/2013	10/17/2013
140748	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	147.00	1.00	250	Jonesboro Services	2/14/2014	10/17/2013
140749	1	Tiffin ESC	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	97.18	172.00	8483	Valdosta Travel	12/4/2013	10/15/2013
140750	1	F1121-SWHS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	209.00	1.00	2632	Oglethorpe Engineering	10/29/2013	10/22/2013
140751	1	MARCO	019-3240-511-9001-000000-000-00-000	Rug	198.00	1.00	900008	Hapeville Insurance	10/17/2013	10/11/2013
140751	1	KROGER.	019-3240-511-9001-000000-000-00-000	Rug	14.95	1.00	900008	Hapeville Insurance	10/17/2013	10/11/2013
140752	1	BGSU TUITION	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	286.25	1.00	10420	Graves, Tristan	10/27/2013	10/22/2013
140753	1	INV019905	001-2240-516-0000-000000-101-00-000	Boards	469.00	1.00	7311	Chester Software	10/31/2013	10/22/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140753	2	INV019905	001-2240-516-0000-000000-101-00-000	Violet Bowl	$ 469.00	1.00	7311	Chester Software	10/31/2013	10/22/2013
140753	3	INV019905	001-2240-516-0000-000000-101-00-000	Large Lime Flowers	469.00	1.00	7311	Chester Software	10/31/2013	10/22/2013
140754	1	375710-00	001-1110-551-0000-000000-101-00-000	Small Wisteria Phone	1,138.00	1.00	2415	Sylvania Furnishings	10/31/2013	10/23/2013
140755	1	TS27999	001-2750-580-0000-000000-000-00-000	Large Green Books	142.68	1.00	6922	Graham, Molly	12/11/2013	10/15/2013
140755	1	Oct 2013 Forres	001-2750-580-0000-000000-000-00-000	Large Green Books	25.48	1.00	215	Wiggins, Molly	10/31/2013	10/15/2013
140755	1	CANCEL	001-2750-580-0000-000000-000-00-000	Large Green Books	706.63	1.00	8646	Reeves, Derek	6/30/2014	10/15/2013
140755	1	Feb Forrest Aut	001-2750-580-0000-000000-000-00-000	Large Green Books	125.21	1.00	215	Wiggins, Molly	2/28/2014	10/15/2013
140756	1	Doubletree	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	218.00	2.00	900008	Hapeville Insurance	11/14/2013	10/17/2013
140757	1	CANCEL	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10532	Thunderbolt Cafe	3/12/2014	10/17/2013
140760	1	0102913	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	2	0102913	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	3	0102913	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	4	0102913	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	5	0102913	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	6	0102913	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	7	0102913	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	200.00	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	8	0102913	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	9	0102913	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	393.12	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	10	0102913	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	11	0102913	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	12	0102913	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	13	0102913	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	14	0102913	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	352.04	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	15	0102913	001-1237-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	399.98	1.00	6972	Tarver	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
140760	16	0102913	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	17	0102913	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	18	0102913	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	6.86	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	19	0102913	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	47.94	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	20	0102913	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	21	0102913	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	22	0102913	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	23	0102913	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	24	0102913	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	25	0102913	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	26	0102913	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	27	0102913	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	28	0102913	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	29	0102913	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140760	30	0102913	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	430.09	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	1	0102913	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	269.58	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	2	0102913	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	3	0102913	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	4	0102913	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	5	0102913	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	6	0102913	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	7	0102913	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	8	0102913	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	9	0102913	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140761	10	0102913	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 45.95	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	11	0102913	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6.15	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	12	0102913	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	13	0102913	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	14	0102913	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.33	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	15	0102913	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	16	0102913	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	17	0102913	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	170.50	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	18	0102913	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	19	0102913	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	20	0102913	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	21	0102913	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	22	0102913	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	23	0102913	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	24	0102913	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	25	0102913	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	26	0102913	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	27	0102913	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	253.24	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	28	0102913	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	29	0102913	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	30	0102913	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	31	0102913	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	32	0102913	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	33	0102913	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	34	0102913	001-1930-243-0000-000000-101-00-	DENTAL - CERT.	1.58	1.00	6972	Tarver	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140761	35	0102913	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	$ 92.16	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	36	0102913	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.85	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	37	0102913	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.06	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	38	0102913	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	39	0102913	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	40	0102913	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	41	0102913	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	42	0102913	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	23.54	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	43	0102913	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	44	0102913	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	45	0102913	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	46	0102913	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	47	0102913	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	48	0102913	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	49	0102913	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	50	0102913	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	51	0102913	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	52	0102913	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	53	0102913	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	54	0102913	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	55	0102913	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	56	0102913	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	57	0102913	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	58	0102913	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140761	59	0102913	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 183.82	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	60	0102913	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	61	0102913	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	191.20	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	62	0102913	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	559.61	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	63	0102913	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	64	0102913	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	65	0102913	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	66	0102913	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	67	0102913	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	68	0102913	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	69	0102913	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	70	0102913	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	71	0102913	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.55	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	72	0102913	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	73	0102913	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140761	74	0102913	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	1	0102913	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.52	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	2	0102913	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	3	0102913	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	4	0102913	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	5	0102913	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	6	0102913	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	7	0102913	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	8	0102913	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	9	0102913	001-1110-242-0000-120000-101-00-	LIFE - CERT.	2.36	1.00	6972	Tarver	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140762	10	0102913	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 2.35	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	11	0102913	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.32	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	12	0102913	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	13	0102913	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	14	0102913	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	4.63	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	15	0102913	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	16	0102913	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	17	0102913	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	18	0102913	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	19	0102913	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	20	0102913	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	21	0102913	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	22	0102913	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	23	0102913	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	24	0102913	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.95	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	25	0102913	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.70	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	26	0102913	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	12.79	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	27	0102913	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	12.99	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	28	0102913	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	29	0102913	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	30	0102913	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	31	0102913	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	32	0102913	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	33	0102913	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140762	34	0102913	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	$ 14.13	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	35	0102913	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.08	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	36	0102913	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	37	0102913	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.50	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	38	0102913	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.21	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	39	0102913	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	40	0102913	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	41	0102913	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	42	0102913	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	43	0102913	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.58	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	44	0102913	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	45	0102913	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	46	0102913	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	47	0102913	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	48	0102913	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	49	0102913	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	50	0102913	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	51	0102913	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	52	0102913	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	53	0102913	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	54	0102913	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.87	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	55	0102913	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	15.70	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	56	0102913	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	57	0102913	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	58	0102913	001-2422-252-0000-000000-200-00-	LIFE - NONCERT.	9.42	1.00	6972	Tarver	10/29/2013	10/25/2013

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			000					Insurance		
140762	59	0102913	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 9.42	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	60	0102913	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	61	0102913	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	62	0102913	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	63	0102913	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	64	0102913	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	65	0102913	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	12.56	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	66	0102913	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	67	0102913	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	68	0102913	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.89	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	69	0102913	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	33.63	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	70	0102913	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	71	0102913	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.35	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	72	0102913	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	73	0102913	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.32	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	74	0102913	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.07	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	75	0102913	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	76	0102913	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	77	0102913	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	78	0102913	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	79	0102913	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	80	0102913	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	81	0102913	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	82	0102913	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(2.35)	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013

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140762	83	0102913	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	$ 4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	84	0102913	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(0.05)	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	85	0102913	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140762	86	0102913	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	10/29/2013	10/25/2013
140763	1	Scholastic	001-2310-510-0000-000000-000-00-000	Large Red Cooler	300.00	1.00	900008	Hapeville Insurance	11/25/2013	10/22/2013
140764	1	MEMBERSHIP	300-4512-510-0000-000000-000-00-000	Medium Green Headphones	30.00	1.00	8008	Clyatteville Motor Services	10/24/2013	10/24/2013
140765	1	0039903	300-4513-510-0000-000000-000-00-000	Small Lime Rubber Bands	2,010.00	1.00	630	Riverside Software	10/22/2013	10/24/2013
140765	1	0039936	300-4513-510-0000-000000-000-00-000	Small Lime Rubber Bands	1,968.00	1.00	630	Riverside Software	10/22/2013	10/24/2013
140766	1	0047409	300-4533-510-0000-000000-000-00-000	Large Violet Phone	103.00	1.00	630	Riverside Software	10/21/2013	10/22/2013
140767	1	0051829	018-2221-510-9186-000000-000-00-000	Large Carnation Cooler	425.00	1.00	9214	Sycamore Accounting	10/18/2013	10/25/2013
140768	1	aru0138549	001-2222-511-0000-000000-101-00-000	Wisteria Eraser	69.32	4.00	7066	Stanley, Shanna	11/11/2013	10/17/2013
140768	2	aru0138549	001-2222-511-0000-000000-101-00-000	Large Yellow Markers	183.60	8.00	7066	Stanley, Shanna	11/11/2013	10/17/2013
140768	3	aru0138549	001-2222-511-0000-000000-101-00-000	Brown Pencils	130.14	6.00	7066	Stanley, Shanna	11/11/2013	10/17/2013
140769	1	0000100	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	9630	Macdonald, Audrey	10/22/2013	10/16/2013
140770	1	0000598	001-1132-511-0000-120000-300-00-000	Large Violet Frames	295.17	1.00	8947	Sandersville Bakery	10/1/2013	10/1/2013
140771	1	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,035.00	1.00	303	Martin, Diane	10/28/2013	10/28/2013
140771	2	PETTY CASH	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	440.00	1.00	303	Martin, Diane	10/28/2013	10/28/2013
140771	3	PETTY CASH	300-4516-510-9516-000000-300-00-000	Small Orchid Drill Press	100.00	1.00	303	Martin, Diane	10/28/2013	10/28/2013
140771	4	PETTY CASH	300-4532-510-0000-000000-000-00-000	Small Orchid Monitor	45.00	1.00	303	Martin, Diane	10/28/2013	10/28/2013
140772	1	0001078	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	260.00	1.00	4140	Fairburn Accounting	1/28/2014	10/22/2013
140772	1	0001056	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	145.00	1.00	4140	Fairburn Accounting	12/27/2013	10/22/2013
140772	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/30/2014	10/22/2013
140772	2	0001056	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	320.00	1.00	4140	Fairburn Accounting	12/27/2013	10/22/2013
140772	2	0001078	001-2740-423-0000-000000-200-00-	REPAIRS &	115.00	1.00	4140	Fairburn	1/28/2014	10/22/2013

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			000	MAINTENANCE SERV.				Accounting		
140772	2	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 0.00	1.00	4140	Fairburn Accounting	6/30/2014	10/22/2013
140772	3	0001078	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	105.00	1.00	4140	Fairburn Accounting	1/28/2014	10/22/2013
140772	3	0001056	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	4140	Fairburn Accounting	12/27/2013	10/22/2013
140772	4	0001056	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	460.00	1.00	4140	Fairburn Accounting	12/27/2013	10/22/2013
140772	5	0001056	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,880.00	1.00	4140	Fairburn Accounting	12/27/2013	10/22/2013
140773	1	SI-13802	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,594.57	1.00	8979	Fort Stewart Gymnasium	10/31/2013	10/25/2013
140774	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Violet Towels	0.00	1.00	6109	Sale City Development	6/30/2014	10/24/2013
140774	1	DANCE 111513	018-1120-511-9391-000000-200-00-000	Small Violet Towels	250.00	1.00	6109	Sale City Development	10/27/2013	10/24/2013
140774	1	DJ 11152013	018-1120-511-9391-000000-200-00-000	Small Violet Towels	250.00	1.00	6109	Sale City Development	11/14/2013	10/24/2013
140774	1	MS DANCE	018-1120-511-9391-000000-200-00-000	Small Violet Towels	250.00	1.00	6109	Sale City Development	10/31/2013	10/24/2013
140775	1	10312013	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	413.32	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	2	10312013	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,601.64	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	3	10312013	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	107.48	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	4	10312013	300-4516-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	16.80	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	5	10312013	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	10.50	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	6	10312013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,642.65	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	7	10312013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,976.81	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	8	10312013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,547.05	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	9	10312013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,637.06	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	10	10312013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,013.73	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	11	10312013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,304.54	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	12	10312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	553.10	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	13	10312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	767.56	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	14	10312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	230.78	1.00	900004	Funston Development	10/31/2013	10/30/2013

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140775	15	10312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 244.53	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	16	10312013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	601.61	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	17	10312013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,966.11	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	18	10312013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	762.91	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	19	10312013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,090.96	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	20	10312013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	717.15	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	21	10312013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,340.97	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	22	10312013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,723.90	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	23	10312013	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	469.19	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	24	10312013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	778.20	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	25	10312013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,516.00	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	26	10312013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	720.61	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	27	10312013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	616.04	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	28	10312013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,131.27	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	29	10312013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	719.09	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	30	10312013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,948.81	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	31	10312013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,457.89	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	32	10312013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	108.41	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	33	10312013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	297.53	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	34	10312013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,082.71	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	35	10312013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,108.36	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	36	10312013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	697.15	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	37	10312013	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	467.28	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	38	10312013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,184.74	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	39	10312013	001-1247-210-0000-000000-300-00-	RETIREMENT -	1,770.00	1.00	900004	Funston	10/31/2013	10/30/2013

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			000	CERTIFICATED				Development		
140775	40	10312013	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 1.94	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	41	10312013	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	13.55	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	42	10312013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	50.24	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	43	10312013	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	707.18	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	44	10312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	396.72	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	45	10312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	396.72	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	46	10312013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	553.10	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	47	10312013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	463.46	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	48	10312013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	650.38	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	49	10312013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	741.92	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	50	10312013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	574.09	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	51	10312013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,087.61	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	52	10312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	940.63	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	53	10312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	870.09	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	54	10312013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,128.71	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	55	10312013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,868.96	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	56	10312013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	347.13	1.00	900004	Funston Development	10/31/2013	10/30/2013
140775	57	10312013	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	347.13	1.00	900004	Funston Development	10/31/2013	10/30/2013
140776	1	10312013	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.45	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	2	10312013	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	128.10	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	3	10312013	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.90	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	4	10312013	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	148.05	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	5	10312013	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	127.15	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	6	10312013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.05	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013

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140776	7	10312013	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	$ 16.63	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	8	10312013	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.85	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	9	10312013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	267.49	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	10	10312013	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	81.76	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	11	10312013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	235.45	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	12	10312013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	537.78	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	13	10312013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	246.88	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	14	10312013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	608.18	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	15	10312013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	878.75	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	16	10312013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.86	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	17	10312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	224.11	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	18	10312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	217.04	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	19	10312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	119.84	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	20	10312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	124.04	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	21	10312013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	160.50	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	22	10312013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	556.00	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	23	10312013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	619.13	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	24	10312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	341.94	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	25	10312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	725.11	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	26	10312013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	727.38	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	27	10312013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	857.61	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	28	10312013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,156.20	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	29	10312013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	952.12	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	30	10312013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	205.24	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	31	10312013	001-2720-220-0000-000000-000-00-	RETIREMENT -	19.82	1.00	900005	Thomson	10/31/2013	10/30/2013

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			000	NONCERTIFICATED				Furnishings		
140776	32	10312013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 465.42	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	33	10312013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	883.13	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	34	10312013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	990.69	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	35	10312013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,119.57	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	36	10312013	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	(21.78)	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	37	10312013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	249.59	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	38	10312013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	478.90	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	39	10312013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	676.71	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	40	10312013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,049.75	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	41	10312013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	245.42	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	42	10312013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	505.81	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	43	10312013	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.33	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	44	10312013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	571.31	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	45	10312013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	350.18	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	46	10312013	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	783.64	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	47	10312013	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	51.19	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	48	10312013	001-4524-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	771.17	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	49	10312013	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.38	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140776	50	10312013	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	110.18	1.00	900005	Thomson Furnishings	10/31/2013	10/30/2013
140777	1	4261789234	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	183.00	1.00	3882	Lithonia Development	11/13/2013	10/24/2013
140777	1	4269851684	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,117.00	1.00	3882	Lithonia Development	12/27/2013	10/24/2013
140777	1	4261852559	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	69.00	1.00	3882	Lithonia Development	11/13/2013	10/24/2013
140777	1	4261767778	001-2240-516-0000-000000-000-00-000	Paper	500.00	1.00	3882	Lithonia Development	11/13/2013	10/24/2013
140777	2	4261767778	001-2240-516-0000-000000-000-00-000	Medium Eraser	250.00	10.00	3882	Lithonia Development	11/13/2013	10/24/2013

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140777	2	4261852559	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	$ 69.00	1.00	3882	Lithonia Development	11/13/2013	10/24/2013
140777	3	4261852559	001-2240-517-0000-000000-000-00-000	Small Lamps	179.00	1.00	3882	Lithonia Development	11/13/2013	10/24/2013
140778	1	OAASFEP	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	10507	Hoover, Summer	10/18/2013	10/1/2013
140779	1	681910693001	001-2421-512-0000-000000-300-00-000	Small Eraser	87.90	2.00	4787	Wrightsville Manufacturing	11/7/2013	10/31/2013
140780	1	0237441-IN	001-2240-516-0000-000000-300-00-000	Small Lime Pencil	1,200.00	1.00	8972	Thornton, Gary	12/1/2013	10/31/2013
140780	2	0237441-IN	001-2240-516-0000-000000-300-00-000	Small Magenta Chair	1,200.00	1.00	8972	Thornton, Gary	12/1/2013	10/31/2013
140781	1	678839111001	001-2421-512-0000-000000-200-00-000	Phone	47.77	1.00	4787	Wrightsville Manufacturing	11/5/2013	10/15/2013
140782	1	MS DI TEAM SUPP	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	22.00	1.00	10444	Ray City Realty	4/8/2014	10/24/2013
140782	1	CANCEL.	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	611.42	1.00	10444	Ray City Realty	6/27/2014	10/24/2013
140782	1	CANCEL	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	510.00	1.00	10444	Ray City Realty	4/29/2014	10/24/2013
140782	1	SUPPLIES	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	57.47	1.00	10444	Ray City Realty	2/14/2014	10/24/2013
140782	1	14-01 DI	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	200.00	1.00	10444	Ray City Realty	2/24/2014	10/24/2013
140782	1	TEAM SUPPLIES	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	184.11	1.00	10444	Ray City Realty	4/4/2014	10/24/2013
140782	1	DI Accounts	001-1210-511-0000-000000-000-00-000	Small Wisteria Truck	415.00	1.00	10444	Ray City Realty	11/19/2013	10/24/2013
140783	1	Nutcracker	018-1110-425-9185-000000-101-00-000	RENTALS	530.00	1.00	3561	Nashville Motors	11/5/2013	10/28/2013
140784	1	4TH qTR 2013	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	4959	Kent, Lewis	10/21/2013	10/28/2013
140785	1	supplies	018-1100-512-9185-000000-101-00-000	Small Pink Headphones	35.00	1.00	10420	Graves, Tristan	11/8/2013	10/31/2013
140785	1	CANCEL	018-1100-512-9185-000000-101-00-000	Small Pink Headphones	40.00	1.00	10420	Graves, Tristan	3/12/2014	10/31/2013
140786	1	Marco's	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	86.00	1.00	10235	Lagrange Insurance	11/6/2013	10/31/2013
140787	1	CANCEL	572-1270-511-9914-000000-000-00-000	Small Truck	14.52	1.00	10420	Graves, Tristan	6/27/2014	10/31/2013
140787	1	supplies	572-1270-511-9914-000000-000-00-000	Small Truck	15.48	1.00	10420	Graves, Tristan	11/8/2013	10/31/2013
140791	1	0011813	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140791	2	0011813	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140791	3	0011813	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.36	1.00	1835	Chula	11/8/2013	11/8/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
140791	4	0011813	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.30	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140791	5	0011813	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140791	6	0011813	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140791	7	0011813	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	1	0110813	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	0.30	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	2	0110813	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	99.74	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	3	0110813	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.17	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	4	0110813	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.75	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	5	0110813	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.59	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	6	0110813	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	96.76	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	7	0110813	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	74.58	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	8	0110813	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	9	0110813	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.05	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	10	0110813	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	11	0110813	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	12	0110813	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	29.39	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	13	0110813	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.81	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	14	0110813	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.25	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	15	0110813	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	105.59	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	16	0110813	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.46	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	17	0110813	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.48	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	18	0110813	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.37	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	19	0110813	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	11/8/2013	11/8/2013

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140792	20	0110813	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 35.47	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	21	0110813	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.03	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	22	0110813	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.62	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	23	0110813	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.92	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	24	0110813	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.31	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	25	0110813	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.46	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	26	0110813	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.57	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	27	0110813	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.26	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	28	0110813	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.21	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	29	0110813	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.40	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	30	0110813	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.36	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	31	0110813	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.50	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	32	0110813	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	33	0110813	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.70	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	34	0110813	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	35	0110813	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.04	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	36	0110813	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.24	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	37	0110813	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.43	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	38	0110813	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.54	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	39	0110813	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.49	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	40	0110813	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.69	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	41	0110813	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.98	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	42	0110813	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.88	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	43	0110813	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	44	0110813	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula	11/8/2013	11/8/2013

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			000					Studios		
140792	45	0110813	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 31.89	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	46	0110813	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	43.59	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	47	0110813	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	48	0110813	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	49	0110813	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.08	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	50	0110813	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.68	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	51	0110813	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.65	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	52	0110813	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.93	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	53	0110813	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	54	0110813	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.04	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	55	0110813	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	56	0110813	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	57	0110813	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.93	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	58	0110813	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	59	0110813	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	60	0110813	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	61	0110813	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	62	0110813	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	63	0110813	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.42	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	64	0110813	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.62	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	65	0110813	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.86	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	66	0110813	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	67	0110813	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	68	0110813	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	11/8/2013	11/8/2013

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140792	69	0110813	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 19.16	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	70	0110813	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.18	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	71	0110813	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.10	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	72	0110813	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.78	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	73	0110813	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.95	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	74	0110813	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	75	0110813	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.74	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	76	0110813	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.75	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	77	0110813	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.46	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	78	0110813	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.68	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	79	0110813	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	80	0110813	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	81	0110813	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	82	0110813	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.87	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	83	0110813	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	46.70	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	84	0110813	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.22	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	85	0110813	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	60.97	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	86	0110813	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	65.51	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	87	0110813	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.50	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	88	0110813	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	89	0110813	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.02	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	90	0110813	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.94	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	91	0110813	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.52	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	92	0110813	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	93	0110813	300-4516-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	0.57	1.00	1835	Chula	11/8/2013	11/8/2013

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			000					Studios		
140792	94	0110813	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.67	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	95	0110813	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	96	0110813	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	81.05	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140792	97	0110813	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	11/8/2013	11/8/2013
140793	1	0011813	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	11/8/2013	11/8/2013
140793	2	0011813	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	11/8/2013	11/8/2013
140793	3	0011813	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	11/8/2013	11/8/2013
140793	4	0011813	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	11/8/2013	11/8/2013
140793	5	0011813	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	11/8/2013	11/8/2013
140794	1	251 B	001-2411-512-0000-000000-000-00-000	Small Violet Flashlight	299.40	15.00	9753	Strongsville Office supplies	11/8/2013	11/1/2013
140795	1	0084548	300-4516-510-9516-000000-300-00-000	Large Pots	765.00	425.00	9319	Twin Peaks Software	11/6/2013	11/1/2013
140796	1	0027882	300-4532-510-9532-000000-300-00-000	Red Appliances	174.00	5.00	7226	Glenwood Gymnasium	10/28/2013	11/1/2013
140797	1	GBK Team Meals	300-4532-510-9532-000000-300-00-000	Cooler	158.61	1.00	5501	Vidalia Office supplies	11/20/2013	11/1/2013
140797	1	BUFFALO WILD WI	300-4532-510-9532-000000-300-00-000	Cooler	250.00	1.00	5501	Vidalia Office supplies	1/12/2014	11/1/2013
140797	1	Team Meals	300-4532-510-9532-000000-300-00-000	Cooler	190.00	1.00	5501	Vidalia Office supplies	11/14/2013	11/1/2013
140797	1	CANCEL	300-4532-510-9532-000000-300-00-000	Cooler	151.39	1.00	5501	Vidalia Office supplies	3/7/2014	11/1/2013
140798	1	Activity Permit	300-4532-510-0000-000000-000-00-000	Large Red Calendars	110.00	1.00	9761	Crawfordville Gymnasium	11/11/2013	11/1/2013
140799	1	Ankle Braces	300-4512-510-0000-000000-000-00-000	Large Tan Drill Press	760.00	1.00	9762	Brooks Furnishings	10/29/2013	11/1/2013
140799	2	Ankle Braces	300-4532-510-0000-000000-000-00-000	Large Tan Drill Press	520.00	1.00	9762	Brooks Furnishings	10/29/2013	11/1/2013
140800	1	0027938	300-4532-510-0000-000000-000-00-000	Bowl	181.00	5.00	7226	Glenwood Gymnasium	11/15/2013	11/1/2013
140801	1	0027701	013-3210-510-0000-000000-005-00-000	Wisteria Trays	1,311.00	1.00	7226	Glenwood Gymnasium	9/27/2013	11/1/2013

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140802	1	55522738	013-3210-510-0000-000000-005-00-000	Medium Pens	$ 241.97	1.00	9128	Huffman, Renee	11/20/2013	11/1/2013
140803	1	Membership	300-4532-510-0000-000000-000-00-000	Small Clamp	30.00	1.00	8008	Clyatteville Motor Services	11/1/2013	11/1/2013
140804	1	0025020	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,894.00	1.00	9115	Strongsville Development	8/23/2013	11/1/2013
140805	1	0266723	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,869.00	1.00	8989	Isle Of Hope-Dutch Island Studios	1/29/2014	11/5/2013
140806	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,083.78	1.00	9168	Fleming, George	6/16/2014	11/5/2013
140806	1	8th Gr Trip	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	916.22	1.00	9168	Fleming, George	3/6/2014	11/5/2013
140807	1	4th Qtr Schlade	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	4959	Kent, Lewis	10/21/2013	11/7/2013
140808	1	Pupil Activity	300-4512-510-0000-000000-000-00-000	Pink Appliances	45.00	1.00	9514	Isle Of Hope-Dutch Island Development	10/30/2013	11/1/2013
140808	2	Pupil Activity	300-4512-510-0000-000000-000-00-000	Small Candle	65.00	1.00	9514	Isle Of Hope-Dutch Island Development	10/30/2013	11/1/2013
140809	1	Hampton	300-4528-510-9528-000000-300-00-000	Boards	267.12	4.00	900008	Hapeville Insurance	1/18/2014	11/1/2013
140809	1	Holiday Inn	300-4528-510-9528-000000-300-00-000	Small Rubber Bands	347.68	4.00	900008	Hapeville Insurance	1/25/2014	11/1/2013
140810	1	CANCEL	401-3260-520-9914-000000-000-00-000	Uniforms	79.50	10.00	5032	Holly Springs Gymnasium	5/9/2014	11/1/2013
140811	1	CANCEL	401-3260-520-9914-000000-000-00-000	Medium Yellow Cooler	28.47	1.00	5936	Hiawassee Travel	3/12/2014	11/1/2013
140812	1	0003695	300-4524-512-0000-000000-000-00-000	Chair	233.00	1.00	8596	Tucker Realty	11/1/2013	11/1/2013
140812	2	0003695	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	420.50	1.00	8596	Tucker Realty	11/1/2013	11/1/2013
140813	1	Prod Contract	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	683.50	1.00	8148	Vienna Development	11/6/2013	11/6/2013
140814	1	13564646	013-3210-510-0000-000000-005-00-000	Small Clamp	360.00	1.00	9763	McCarthy, Wyatt	9/6/2013	11/1/2013
140815	1	0084680	300-4516-510-9516-000000-300-00-000	Small Orchid Monitor	89.40	12.00	9319	Twin Peaks Software	11/7/2013	11/7/2013
140815	2	0084680	300-4516-510-9516-000000-300-00-000	Orange Clamp	9.95	1.00	9319	Twin Peaks Software	11/7/2013	11/7/2013
140816	1	60786-1	300-4512-510-0000-000000-000-00-000	Stove	557.83	1.00	630	Riverside Software	11/5/2013	11/5/2013
140817	1	CLASSROOM MGT	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	32.21	1.00	9209	Riverdale Accounting	11/6/2013	11/6/2013
140818	1	Sam's	018-1100-512-9185-000000-101-00-000	Small Black Cooler	7.98	1.00	10420	Graves, Tristan	1/28/2014	11/6/2013
140818	1	SUPPLY BAZ	018-1100-512-9185-000000-101-00-	Small Black Cooler	39.74	1.00	10420	Graves,	5/8/2014	11/6/2013

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			000					Tristan		
140818	1	Walmart*	018-1100-512-9185-000000-101-00-000	Small Black Cooler	$ 35.52	1.00	10420	Graves, Tristan	6/11/2014	11/6/2013
140818	1	The Andersons	018-1100-512-9185-000000-101-00-000	Small Black Cooler	31.56	1.00	10420	Graves, Tristan	3/3/2014	11/6/2013
140818	1	supplies	018-1100-512-9185-000000-101-00-000	Small Black Cooler	80.92	1.00	10420	Graves, Tristan	11/6/2013	11/6/2013
140818	1	Walmart	018-1100-512-9185-000000-101-00-000	Small Black Cooler	14.62	1.00	10420	Graves, Tristan	2/21/2014	11/6/2013
140818	1	rewards	018-1100-512-9185-000000-101-00-000	Small Black Cooler	16.38	1.00	10420	Graves, Tristan	4/3/2014	11/6/2013
140818	1	SAM'S	018-1100-512-9185-000000-101-00-000	Small Black Cooler	39.98	1.00	10420	Graves, Tristan	2/12/2014	11/6/2013
140818	1	0779398	018-1100-512-9185-000000-101-00-000	Small Black Cooler	16.25	1.00	10420	Graves, Tristan	1/29/2014	11/6/2013
140818	1	Supplies Baz	018-1100-512-9185-000000-101-00-000	Small Black Cooler	47.65	1.00	10420	Graves, Tristan	12/19/2013	11/6/2013
140818	1	OfficeMax	018-1100-512-9185-000000-101-00-000	Small Black Cooler	12.98	1.00	10420	Graves, Tristan	3/25/2014	11/6/2013
140818	1	WALMART	018-1100-512-9185-000000-101-00-000	Small Black Cooler	13.96	1.00	10420	Graves, Tristan	5/20/2014	11/6/2013
140818	1	Kroger	018-1100-512-9185-000000-101-00-000	Small Black Cooler	16.75	1.00	10420	Graves, Tristan	3/27/2014	11/6/2013
140818	1	DOLLAR	018-1100-512-9185-000000-101-00-000	Small Black Cooler	16.75	1.00	10420	Graves, Tristan	5/23/2014	11/6/2013
140818	1	ARCHBOLD SV	018-1100-512-9185-000000-101-00-000	Small Black Cooler	20.36	1.00	10420	Graves, Tristan	12/10/2013	11/6/2013
140818	1	CANCEL	018-1100-512-9185-000000-101-00-000	Small Black Cooler	62.41	1.00	10420	Graves, Tristan	6/30/2014	11/6/2013
140818	1	FAMILY	018-1100-512-9185-000000-101-00-000	Small Black Cooler	26.19	1.00	10420	Graves, Tristan	12/17/2013	11/6/2013
140819	1	002834038672	001-2500-640-0000-000000-000-00-000	EQUIPMENT	539.80	4.00	9054	Ramos, Gerald	11/6/2013	11/5/2013
140819	1	002830195235	001-2411-640-0000-000000-000-00-000	EQUIPMENT	574.79	1.00	9054	Ramos, Gerald	11/6/2013	11/5/2013
140820	1	0753574	018-1100-512-9186-000000-102-00-000	Large Gray Calendars	97.50	1.00	3731	Bowman Development	11/21/2013	11/7/2013
140821	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,934.27	1.00	8905	Garden City Services	1/14/2014	11/1/2013
140821	1	Fall 2013	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,565.73	1.00	8905	Garden City Services	11/25/2013	11/1/2013
140822	1	Nov Dec Kinsman	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.05	1.00	9388	Guyton Pro Services	12/31/2013	11/1/2013
140822	1	Nov 2013	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	13.56	1.00	4290	Berkeley Lake Realty	11/15/2013	11/1/2013
140822	1	July Dec Miles	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	40.12	1.00	8159	Brooks Pro Services	12/20/2013	11/1/2013

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				EXPENSE						
140822	1	Oct Nov Miles B	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 73.45	1.00	10420	Graves, Tristan	11/18/2013	11/1/2013
140822	1	Aug Nov 2013 Mi	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	610.08	1.00	10383	Vincent, Harold	11/11/2013	11/1/2013
140822	1	JULY DEC MMILLE	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	125.43	1.00	10241	Adel Cafe	12/18/2013	11/1/2013
140822	1	Nov Miles Schla	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	77.97	1.00	10559	Garfield Services	11/26/2013	11/1/2013
140822	1	Dec Miles Baz	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	71.19	1.00	10420	Graves, Tristan	12/18/2013	11/1/2013
140822	1	Aug Dec Mileage	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	37.86	1.00	10177	Nahunta Accounting	12/18/2013	11/1/2013
140822	1	Aug Oct Mileage	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	43.79	1.00	10477	Barr, Sher	10/31/2013	11/1/2013
140822	1	Dec Mileage	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.86	1.00	10559	Garfield Services	12/10/2013	11/1/2013
140822	1	Spengler's	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.53	1.00	10559	Garfield Services	12/16/2013	11/1/2013
140822	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	55.36	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	1	Oct Nov Miles	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	385.90	1.00	10351	Culloden Travel	11/30/2013	11/1/2013
140822	1	Oct Nov Vapenik	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	48.59	1.00	10519	Loganville Accounting	11/15/2013	11/1/2013
140822	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	121.44	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.10	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	270.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013

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				EXPENSE						
140822	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 24.95	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	8	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	9	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	10	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	11	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	7.14	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	12	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	13	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	14	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	101.41	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	15	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	16	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	17	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	18	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	19	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	16.21	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	20	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140822	21	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140823	1	CANCEL	001-2500-512-0000-000000-000-00-000	Mango Bags	0.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140823	1	679008086001	001-2500-512-0000-000000-000-00-000	Mango Bags	25.28	1.00	4787	Wrightsville Manufacturing	10/28/2013	11/1/2013

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140823	1	687102425001	001-2500-512-0000-000000-000-00-000	Mango Bags	$ 96.08	1.00	4787	Wrightsville Manufacturing	11/19/2013	11/1/2013
140823	1	688291713001	001-2500-512-0000-000000-000-00-000	Mango Bags	32.37	1.00	4787	Wrightsville Manufacturing	12/13/2013	11/1/2013
140824	1	DEC CELL WEAGLE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	12/20/2013	11/1/2013
140824	1	Nov Cell SSmith	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	11/20/2013	11/1/2013
140824	1	DEC CELL FLETCH	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	12/20/2013	11/1/2013
140824	1	Nov Cell Miller	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	11/20/2013	11/1/2013
140824	1	Nov Cell Fletch	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	11/20/2013	11/1/2013
140824	1	DEC CELL NEITZK	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	12/20/2013	11/1/2013
140824	1	DEC CELL SSMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	12/20/2013	11/1/2013
140824	1	DEC CELL NAGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	12/20/2013	11/1/2013
140824	1	Nov Cell Gfell	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	11/20/2013	11/1/2013
140824	1	DEC CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	12/20/2013	11/1/2013
140824	1	Nov Cell Vapeni	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/20/2013	11/1/2013
140824	1	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	525.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	1	Nov Cell Weagle	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	11/20/2013	11/1/2013
140824	1	Nov Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	11/20/2013	11/1/2013
140824	1	Nov Cell WHasel	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	11/20/2013	11/1/2013
140824	1	Nov Cell Blanke	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/20/2013	11/1/2013
140824	1	DEC CELL SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	12/20/2013	11/1/2013
140824	1	Nov Cell Schrot	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	11/20/2013	11/1/2013
140824	1	Nov Cell Schlad	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	11/20/2013	11/1/2013
140824	1	DEC CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	12/20/2013	11/1/2013
140824	1	DEC CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	12/20/2013	11/1/2013

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140824	1	DEC CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10507	Hoover, Summer	12/20/2013	11/1/2013
140824	1	Nov Cell JSmith	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	11/20/2013	11/1/2013
140824	1	Nov Cell Neitzk	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	11/20/2013	11/1/2013
140824	1	Nov Cell THasel	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	11/20/2013	11/1/2013
140824	1	DEC CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	12/20/2013	11/1/2013
140824	1	Nov Cell Belche	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	11/20/2013	11/1/2013
140824	1	DEC CELL WHASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	12/20/2013	11/1/2013
140824	1	DEC CELL THASEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	12/20/2013	11/1/2013
140824	1	DEC CELL VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	12/20/2013	11/1/2013
140824	1	DEC CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	12/20/2013	11/1/2013
140824	1	Nov Cell Walbor	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	11/20/2013	11/1/2013
140824	1	Nov Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	11/20/2013	11/1/2013
140824	1	Nov Cell Kinsma	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	11/20/2013	11/1/2013
140824	1	Nov Cell Divoll	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	11/20/2013	11/1/2013
140824	1	DEC CELL DIVOLL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	12/20/2013	11/1/2013
140824	1	DEC CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/20/2013	11/1/2013
140824	1	DEC CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	12/20/2013	11/1/2013
140824	1	DEC CELL JSMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/20/2013	11/1/2013
140824	2	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	3	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	4	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	5	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	6	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	130.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	7	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	8	CANCEL	001-4590-232-0000-000000-000-00-	UNIFORM/TOOLS &	60.00	1.00	8646	Reeves,	1/14/2014	11/1/2013

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			000	EQUIP REIMB.				Derek		
140824	9 CANCEL		001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	10 CANCEL		001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	350.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	11 CANCEL		001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	200.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	12 CANCEL		001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	13 CANCEL		001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	14 CANCEL		001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140824	15 CANCEL		001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	125.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140825	1 CANCEL		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140826	1 Nov 2013		001-2720-514-0000-000000-000-00-000	Medium Brown Rubber Duck	138.56	1.00	79	Hogansville Signs	11/30/2013	11/1/2013
140826	1 CANCEL		001-2720-514-0000-000000-000-00-000	Medium Brown Rubber Duck	50.45	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140826	1 Oct 2013		001-2720-514-0000-000000-000-00-000	Medium Brown Rubber Duck	10.99	1.00	79	Hogansville Signs	10/31/2013	11/1/2013
140827	1 CANCEL		001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140828	1 W22663		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	252.64	1.00	3794	Appling Signs	11/22/2013	11/1/2013
140828	1 w23115		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	545.50	1.00	3794	Appling Signs	12/13/2013	11/1/2013
140828	1 CANCEL		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	747.36	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140828	2 CANCEL		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140828	3 CANCEL		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,500.00	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140828	4 CANCEL		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,954.50	1.00	8646	Reeves, Derek	1/14/2014	11/1/2013
140829	1 0947475		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	13.95	1.00	6072	Buck, Matt	12/30/2014	11/1/2013
140829	1 0940473		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	410.47	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	1 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	545.48	1.00	6072	Buck, Matt	1/14/2014	11/1/2013
140829	1 934077 1		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	1 07140A		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	102.27	1.00	6072	Buck, Matt	12/6/2013	11/1/2013
140829	1 0945169		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	219.11	1.00	6072	Buck, Matt	12/20/2013	11/1/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140829	1 0933928		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 19.30	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	1 0940545		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	32.45	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	1 0940628		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	230.81	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	1 0934105		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	153.00	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	1 933869 2		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	1 05409A 1		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	68.14	1.00	6072	Buck, Matt	11/18/2013	11/1/2013
140829	1 0940269		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	46.98	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	1 0938647		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	446.21	1.00	6072	Buck, Matt	11/22/2013	11/1/2013
140829	1 0940393		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	71.00	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	1 0931643		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	314.59	1.00	6072	Buck, Matt	10/22/2013	11/1/2013
140829	1 0933633		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	271.63	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	1 0940474		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	153.00	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	1 0934031		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	60.57	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	1 0940747		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	407.72	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	1 0934103		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	331.65	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	2 0933928		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	118.50	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	2 0940474		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	51.00	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	2 0940747		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	290.24	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	2 0933633		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	480.08	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	2 0940473		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	304.08	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	2 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/14/2014	11/1/2013
140829	2 0934105		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	51.00	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	2 0934103		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	371.26	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	3 0934103		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	438.19	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	3 0933633		001-1120-461-0000-000000-200-00-	PRINTING AND BINDING	200.97	1.00	6072	Buck, Matt	10/31/2013	11/1/2013

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			000							
140829	3	0940473	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	$ 745.03	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	3	0940747	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	118.16	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	3	CANCEL	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/14/2014	11/1/2013
140829	4	0933633	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	290.20	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	4	0940747	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	319.94	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	910.14	1.00	6072	Buck, Matt	1/14/2014	11/1/2013
140829	4	0940473	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	218.27	1.00	6072	Buck, Matt	11/30/2013	11/1/2013
140829	4	0934103	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	320.47	1.00	6072	Buck, Matt	10/31/2013	11/1/2013
140829	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	304.28	1.00	6072	Buck, Matt	1/14/2014	11/1/2013
140829	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/14/2014	11/1/2013
140830	1	1409102	001-1280-511-0000-000000-102-00-000	Cups	1,239.25	1.00	303	Martin, Diane	10/31/2013	11/1/2013
140830	1	CANCEL	001-1280-511-0000-000000-102-00-000	Cups	1,760.75	1.00	303	Martin, Diane	1/14/2014	11/1/2013
140831	1	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,129.56	1.00	250	Jonesboro Services	3/14/2014	11/1/2013
140831	1	Nov 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	306.68	1.00	250	Jonesboro Services	11/18/2013	11/1/2013
140831	1	Sprinklers 2013	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	4,811.85	1.00	250	Jonesboro Services	11/18/2013	11/1/2013
140831	1	SPRINKLERS	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	10,817.85	1.00	250	Jonesboro Services	10/29/2013	11/1/2013
140831	1	Dec 2013	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	331.48	1.00	250	Jonesboro Services	12/18/2013	11/1/2013
140831	1	Jan 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	232.28	1.00	250	Jonesboro Services	1/24/2014	11/1/2013
140831	2	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	3/14/2014	11/1/2013
140831	2	Jan 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	272.78	1.00	250	Jonesboro Services	1/24/2014	11/1/2013
140831	2	Nov 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	483.58	1.00	250	Jonesboro Services	11/18/2013	11/1/2013
140831	2	Dec 2013	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	483.58	1.00	250	Jonesboro Services	12/18/2013	11/1/2013
140831	3	Jan 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,050.46	1.00	250	Jonesboro Services	1/24/2014	11/1/2013
140831	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	456.22	1.00	250	Jonesboro Services	3/14/2014	11/1/2013

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140831	3 Dec 2013		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	$ 827.26	1.00	250	Jonesboro Services	12/18/2013	11/1/2013
140831	3 Nov 2013		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	666.06	1.00	250	Jonesboro Services	11/18/2013	11/1/2013
140831	4 CANCEL		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	3/14/2014	11/1/2013
140831	4 Nov 2013		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,128.78	1.00	250	Jonesboro Services	11/18/2013	11/1/2013
140831	4 Jan 2014		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,376.78	1.00	250	Jonesboro Services	1/24/2014	11/1/2013
140831	4 Dec 2013		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,252.78	1.00	250	Jonesboro Services	12/18/2013	11/1/2013
140831	5 Jan 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	1/24/2014	11/1/2013
140831	5 Dec 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	12/18/2013	11/1/2013
140831	5 CANCEL		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	258.13	1.00	250	Jonesboro Services	3/14/2014	11/1/2013
140831	5 Nov 2013		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	11/18/2013	11/1/2013
140831	6 Nov 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	11/18/2013	11/1/2013
140831	6 Jan 2014		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	1/24/2014	11/1/2013
140831	6 CANCEL		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	63.73	1.00	250	Jonesboro Services	3/14/2014	11/1/2013
140831	6 Dec 2013		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	12/18/2013	11/1/2013
140832	1 376556-00		001-2411-512-0000-000000-000-00-000	Small Green Boards	284.50	1.00	2415	Sylvania Furnishings	11/25/2013	11/14/2013
140832	2 376556-00		001-2500-512-0000-000000-000-00-000	Small Green Boards	284.50	1.00	2415	Sylvania Furnishings	11/25/2013	11/14/2013
140833	1 0008102		001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	550.00	1.00	9766	Augusta-Richmond County Landscaping	11/19/2013	11/15/2013
140834	1 NBNW20782		001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	84.50	1.00	3271	Cobb, Ed	11/4/2013	11/4/2013
140835	1 NBNW20831		001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	31.08	1.00	3271	Cobb, Ed	11/4/2013	11/4/2013
140836	1 Rite Aid		300-4532-510-0000-000000-000-00-000	Large Cooler	19.99	3.00	900008	Hapeville Insurance	11/15/2013	11/15/2013
140836	1 Rite Aid.		300-4532-510-0000-000000-000-00-000	Large Cooler	34.98	3.00	900008	Hapeville Insurance	12/5/2013	11/15/2013
140837	1 Petty Cash		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,170.00	1.00	303	Martin, Diane	11/18/2013	11/18/2013
140837	2 Petty Cash		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	303	Martin, Diane	11/18/2013	11/18/2013
140837	3 Petty Cash		300-4516-419-0000-000000-000-00-	OTHER PROFESSIONAL	325.00	1.00	303	Martin,	11/18/2013	11/18/2013

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			000	& TECHNICAL				Diane		
140837	4	Petty Cash	300-4532-510-0000-000000-000-00-000	Small Orange Books	$ 45.00	1.00	303	Martin, Diane	11/18/2013	11/18/2013
140837	5	Petty Cash	300-4513-510-0000-000000-000-00-000	Pencil	20.00	1.00	303	Martin, Diane	11/18/2013	11/18/2013
140837	6	Petty Cash	300-4528-510-0000-000000-000-00-000	Medium Yellow Stove	45.00	1.00	303	Martin, Diane	11/18/2013	11/18/2013
140838	1	ARU0138936	018-2222-510-9185-000000-000-00-000	Uniforms	809.16	1.00	4414	Statenville Medical supplies	11/19/2013	11/8/2013
140839	1	ARU0138937	001-2222-511-0000-000000-101-00-000	Uniforms	616.26	1.00	4414	Statenville Medical supplies	11/19/2013	11/8/2013
140840	1	1242914	001-2222-511-0000-000000-101-00-000	Large Wisteria Uniforms	647.80	1.00	9535	Cline, Veronica	11/8/2013	11/8/2013
140841	1	Hyatt	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	192.00	1.00	900008	Hapeville Insurance	2/9/2014	11/8/2013
140841	2	Hyatt	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	133.33	1.00	900008	Hapeville Insurance	2/9/2014	11/8/2013
140842	1	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	84.48	1.00	10173	Buchanan Furnishings	2/10/2014	11/8/2013
140842	2	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.77	1.00	10173	Buchanan Furnishings	2/10/2014	11/8/2013
140842	3	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	1.00	10173	Buchanan Furnishings	2/10/2014	11/8/2013
140843	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	60.00	10567	Pineora Software	6/30/2014	11/8/2013
140844	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	60.00	10567	Pineora Software	6/30/2014	11/8/2013
140845	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	125.00	1.00	10490	Gonzalez, Bethany	12/5/2013	11/11/2013
140845	1	Mini Grant	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	125.00	1.00	10490	Gonzalez, Bethany	11/11/2013	11/11/2013
140846	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	125.00	1.00	10122	Holloway, Todd	12/5/2013	11/11/2013
140846	1	Mini Grant	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	125.00	1.00	10122	Holloway, Todd	11/11/2013	11/11/2013
140847	1	Bill Urban Scho	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	100.00	1.00	9744	Elberton Development	11/11/2013	11/11/2013
140848	1	Formative	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	13.78	1.00	10419	Kirkland Signs	4/22/2014	11/12/2013
140848	1	FORM ASSESS.	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	15.12	1.00	10419	Kirkland Signs	3/7/2014	11/12/2013

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140848	1	LC ESC	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	$ 13.00	1.00	10419	Kirkland Signs	12/13/2013	11/12/2013
140848	1	FORM ASSESS	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	15.82	1.00	10419	Kirkland Signs	11/15/2013	11/12/2013
140848	1	Feb Assessment	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	14.56	1.00	10419	Kirkland Signs	2/12/2014	11/12/2013
140849	1	1244903	018-1100-511-9185-000000-101-00-000	Small Mango Markers	144.00	100.00	9221	Ellabelle Manufacturing	12/9/2013	11/13/2013
140850	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	16.95	1.00	10436	Groveland Insurance	3/12/2014	11/13/2013
140851	1	Jan 2014	001-2720-514-0000-000000-300-00-000	Small Widgets	919.35	1.00	79	Hogansville Signs	1/31/2014	11/12/2013
140851	2	Jan 2014	001-2720-514-0000-000000-250-00-000	Small Boards	526.40	1.00	79	Hogansville Signs	1/31/2014	11/12/2013
140851	3	Jan 2014	001-2720-514-0000-000000-200-00-000	Small Tan Plates	509.98	1.00	79	Hogansville Signs	1/31/2014	11/12/2013
140851	4	Jan 2014	001-2720-514-0000-000000-101-00-000	Large Yellow Paper	441.45	1.00	79	Hogansville Signs	1/31/2014	11/12/2013
140852	1	s34558300103	019-3240-511-9001-000000-000-00-000	Large Orange Pens	462.73	1.00	9717	Atkinson Landscaping	11/26/2013	11/11/2013
140852	1	S34558300104	019-3240-511-9001-000000-000-00-000	Large Orange Pens	970.00	1.00	9717	Atkinson Landscaping	1/10/2014	11/11/2013
140852	1	S34558300101	019-3240-511-9001-000000-000-00-000	Large Orange Pens	164.99	1.00	9717	Atkinson Landscaping	11/20/2013	11/11/2013
140852	1	s34558300101	019-3240-511-9001-000000-000-00-000	Large Orange Pens	164.99	1.00	9717	Atkinson Landscaping	11/20/2013	11/11/2013
140852	1	S34558300102	019-3240-511-9001-000000-000-00-000	Large Orange Pens	78.00	1.00	9717	Atkinson Landscaping	11/21/2013	11/11/2013
140852	1	s34558300102	019-3240-511-9001-000000-000-00-000	Large Orange Pens	78.00	1.00	9717	Atkinson Landscaping	11/21/2013	11/11/2013
140852	1	S34558300103	019-3240-511-9001-000000-000-00-000	Large Orange Pens	462.73	1.00	9717	Atkinson Landscaping	11/26/2013	11/11/2013
140855	1	0112213	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140855	2	0112213	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140855	3	0112213	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140855	4	0112213	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140855	5	0112213	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140855	6	0112213	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140855	7	0112213	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	11/22/2013	11/22/2013

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140856	1	0112213	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 93.21	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	2	0112213	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.24	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	3	0112213	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.85	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	4	0112213	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	5	0112213	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	94.82	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	6	0112213	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	75.25	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	7	0112213	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.63	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	8	0112213	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.26	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	9	0112213	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.13	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	10	0112213	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	11	0112213	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.42	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	12	0112213	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	99.00	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	13	0112213	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.94	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	14	0112213	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	99.06	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	15	0112213	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	16	0112213	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.77	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	17	0112213	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.34	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	18	0112213	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	19	0112213	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	20	0112213	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	71.75	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	21	0112213	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.95	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	22	0112213	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	23	0112213	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.36	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	24	0112213	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	25	0112213	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula	11/22/2013	11/22/2013

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			000					Studios		
140856	26	0112213	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 89.58	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	27	0112213	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.51	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	28	0112213	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	29	0112213	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	30	0112213	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.08	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	31	0112213	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.85	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	32	0112213	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	33	0112213	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.47	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	34	0112213	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.09	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	35	0112213	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.26	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	36	0112213	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.31	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	37	0112213	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.55	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	38	0112213	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.59	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	39	0112213	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.25	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	40	0112213	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.02	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	41	0112213	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	42	0112213	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	43	0112213	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	44	0112213	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	38.41	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	45	0112213	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	46	0112213	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	47	0112213	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.85	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	48	0112213	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	49	0112213	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.13	1.00	1835	Chula Studios	11/22/2013	11/22/2013

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140856	50	0112213	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 8.86	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	51	0112213	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.61	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	52	0112213	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.25	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	53	0112213	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	54	0112213	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.98	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	55	0112213	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	56	0112213	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	57	0112213	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.62	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	58	0112213	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	59	0112213	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	60	0112213	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	61	0112213	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	62	0112213	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	63	0112213	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.41	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	64	0112213	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.55	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	65	0112213	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.96	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	66	0112213	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	67	0112213	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	68	0112213	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	69	0112213	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.73	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	70	0112213	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.21	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	71	0112213	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.62	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	72	0112213	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.73	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	73	0112213	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.13	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	74	0112213	001-2810-223-0000-000000-000-00-	SOCIAL SECURITY-	20.10	1.00	1835	Chula	11/22/2013	11/22/2013

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			000	NONCERT.				Studios		
140856	75	0112213	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 27.81	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	76	0112213	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.67	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	77	0112213	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.37	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	78	0112213	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.47	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	79	0112213	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	80	0112213	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	81	0112213	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	82	0112213	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.34	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	83	0112213	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	276.73	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	84	0112213	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	85	0112213	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	86	0112213	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	65.69	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	87	0112213	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.30	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	88	0112213	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.34	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	89	0112213	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.04	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	90	0112213	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	91	0112213	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.36	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	92	0112213	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.78	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	93	0112213	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	94	0112213	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.66	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	95	0112213	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	96	0112213	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	86.26	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140856	97	0112213	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	11/22/2013	11/22/2013
140857	1	0112213	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical	11/22/2013	11/22/2013

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								supplies		
140857	2	0112213	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 338.46	1.00	2763	Hiram Medical supplies	11/22/2013	11/22/2013
140857	3	0112213	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	11/22/2013	11/22/2013
140857	4	0112213	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	11/22/2013	11/22/2013
140857	5	0112213	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	11/22/2013	11/22/2013
140858	1	0112213	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	11/22/2013	11/22/2013
140858	2	0112213	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	11/22/2013	11/22/2013
140859	1	0112113	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	2	0112113	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	3	0112113	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	4	0112113	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	5	0112113	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	6	0112113	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	7	0112113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	200.00	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	8	0112113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	9	0112113	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	10	0112113	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	11	0112113	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	12	0112113	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	13	0112113	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,199.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	14	0112113	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	15	0112113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	349.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	16	0112113	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013

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140859	17	0112113	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	18	0112113	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	19	0112113	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	50.00	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	20	0112113	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	21	0112113	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	22	0112113	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	23	0112113	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	24	0112113	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	25	0112113	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	26	0112113	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	27	0112113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	28	0112113	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	29	0112113	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140859	30	0112113	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	430.09	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	1	0112213	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	2	0112213	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	3	0112213	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	4	0112213	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	5	0112213	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	6	0112213	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	7	0112213	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	8	0112213	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	9	0112213	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	10	0112213	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	11	0112213	001-1120-243-0000-020000-200-00-	DENTAL - CERT.	73.13	1.00	6972	Tarver	11/22/2013	11/22/2013

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			000					Insurance		
140860	12	0112213	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	$ 183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	13	0112213	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	14	0112213	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	15	0112213	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	16	0112213	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	170.50	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	17	0112213	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	18	0112213	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	19	0112213	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	20	0112213	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	21	0112213	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	22	0112213	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	23	0112213	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	259.40	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	24	0112213	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	25	0112213	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	26	0112213	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	257.08	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	27	0112213	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	28	0112213	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	29	0112213	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	30	0112213	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	31	0112213	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	32	0112213	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	33	0112213	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	80.93	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	34	0112213	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	35	0112213	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013

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140860	36	0112213	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	37	0112213	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	38	0112213	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	39	0112213	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	40	0112213	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	24.86	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	41	0112213	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	42	0112213	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	43	0112213	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	44	0112213	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	45	0112213	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	46	0112213	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	47	0112213	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	48	0112213	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	49	0112213	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	50	0112213	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	51	0112213	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	52	0112213	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	53	0112213	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	54	0112213	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	55	0112213	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	56	0112213	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	57	0112213	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	58	0112213	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	59	0112213	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	191.02	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	60	0112213	001-2822-253-0000-000000-000-00-	DENTAL - NONCERT.	604.02	1.00	6972	Tarver	11/22/2013	11/22/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140860	61	0112213	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	62	0112213	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	63	0112213	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	18.78	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	64	0112213	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	65	0112213	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	66	0112213	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	67	0112213	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	68	0112213	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	69	0112213	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	70	0112213	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.10	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	71	0112213	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	(193.82)	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	72	0112213	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	73	0112213	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	484.55	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140860	74	0112213	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	1	0112213	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	2	0112213	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	3	0112213	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	4	0112213	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	5	0112213	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	6	0112213	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	7	0112213	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	8	0112213	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	9	0112213	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	10	0112213	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140861	11	0112213	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	$ 3.75	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	12	0112213	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	13	0112213	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	14	0112213	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	15	0112213	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	16	0112213	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	17	0112213	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	18	0112213	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	19	0112213	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	20	0112213	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	23.56	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	21	0112213	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	22	0112213	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	23	0112213	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.29	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	24	0112213	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.70	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	25	0112213	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	12.79	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	26	0112213	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	13.18	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	27	0112213	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	28	0112213	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	29	0112213	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	30	0112213	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	31	0112213	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	32	0112213	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	33	0112213	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	34	0112213	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	4.14	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	35	0112213	001-2122-242-0000-000000-101-00-	LIFE - CERT.	2.35	1.00	6972	Tarver	11/22/2013	11/22/2013

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			000					Insurance		
140861	36	0112213	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	$ 2.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	37	0112213	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	38	0112213	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	39	0112213	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	40	0112213	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	41	0112213	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.64	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	42	0112213	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	43	0112213	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	44	0112213	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	45	0112213	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	46	0112213	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	47	0112213	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	48	0112213	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	49	0112213	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	50	0112213	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	51	0112213	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	52	0112213	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.87	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	53	0112213	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	15.70	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	54	0112213	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	55	0112213	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	56	0112213	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	57	0112213	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	58	0112213	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	59	0112213	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013

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140861	60	0112213	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 2.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	61	0112213	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	62	0112213	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	63	0112213	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	12.56	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	64	0112213	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	65	0112213	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	66	0112213	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.88	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	67	0112213	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	35.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	68	0112213	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	69	0112213	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.35	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	70	0112213	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	71	0112213	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	0.96	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	72	0112213	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	73	0112213	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.07	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	74	0112213	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	75	0112213	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	9.44	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	76	0112213	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	77	0112213	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	78	0112213	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	79	0112213	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(9.43)	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	80	0112213	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(4.72)	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	81	0112213	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	82	0112213	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	42.39	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	83	0112213	001-2310-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140861	84	0112213	401-3260-252-9914-000000-000-00-	LIFE - NONCERT.	4.71	1.00	6972	Tarver	11/22/2013	11/22/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140861	85	0112213	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	$ (0.05)	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	1	0112213	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	2	0112213	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	3	0112213	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	4	0112213	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	5	0112213	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	6	0112213	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.13	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	7	0112213	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	8	0112213	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	9	0112213	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.36	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	10	0112213	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,576.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	11	0112213	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	12	0112213	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	13	0112213	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	14	0112213	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	15	0112213	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	16	0112213	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,834.63	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	17	0112213	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.32	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	18	0112213	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	19	0112213	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,930.38	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	20	0112213	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	21	0112213	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	22	0112213	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	23	0112213	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013

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140862	24	0112213	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 758.85	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	25	0112213	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	26	0112213	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	27	0112213	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	277.12	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	28	0112213	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	29	0112213	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	30	0112213	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	31	0112213	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	32	0112213	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	33	0112213	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	34	0112213	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	35	0112213	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	36	0112213	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	37	0112213	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	38	0112213	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	39	0112213	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	40	0112213	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	41	0112213	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	42	0112213	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	43	0112213	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	44	0112213	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,113.52	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	45	0112213	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,715.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	46	0112213	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	47	0112213	001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	205.21	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	48	0112213	001-4590-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	502.18	1.00	6972	Tarver	11/22/2013	11/22/2013

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			000	ON-CERT.				Insurance		
140862	49	0112213	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	50	0112213	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	51	0112213	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	52	0112213	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,079.94)	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	53	0112213	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,015.14	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	54	0112213	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(860.17)	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	55	0112213	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140862	56	0112213	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,239.82	1.00	6972	Tarver Insurance	11/22/2013	11/22/2013
140863	1	CANCEL	200-4610-510-9218-000000-300-00-000	Small Red Paper	220.00	1.00	1648	Byron Pro Services	6/27/2014	11/15/2013
140864	1	DAWG POUND	019-3240-511-9001-000000-000-00-000	Medium Power Cords	98.70	1.00	9519	Conyers Landscaping	4/14/2014	11/15/2013
140865	1	Scholastic Book	018-1100-512-9185-000000-101-00-000	Small Violet Books	60.00	1.00	10491	Fairmont Office supplies	11/19/2013	11/19/2013
140866	1	687403200001	001-1110-511-0000-000000-101-16-000	Drill Press	6.49	1.00	4787	Wrightsville Manufacturing	12/4/2013	11/20/2013
140866	1	687403229001	001-1110-511-0000-000000-101-16-000	Drill Press	68.42	1.00	4787	Wrightsville Manufacturing	11/26/2013	11/20/2013
140867	1	330357429	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4679	Owens, Donald	11/15/2013	11/15/2013
140867	1	330357430	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4679	Owens, Donald	11/15/2013	11/15/2013
140868	1	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	63.62	1.00	10173	Buchanan Furnishings	6/27/2014	11/11/2013
140868	1	Jan Mileage	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	97.44	1.00	10173	Buchanan Furnishings	1/18/2013	11/11/2013
140868	1	Feb Mileage	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	86.23	1.00	10173	Buchanan Furnishings	2/27/2014	11/11/2013
140868	1	Nov Miles	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	52.71	1.00	10173	Buchanan Furnishings	11/15/2013	11/11/2013
140869	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	36.50	1.00	246	Gonzales, Jesse	6/27/2014	11/1/2013
140869	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	36.50	1.00	246	Gonzales, Jesse	6/27/2014	11/1/2013
140869	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	36.50	1.00	246	Gonzales, Jesse	6/27/2014	11/1/2013
140869	4	CANCEL	001-2720-441-0000-000000-300-00-	TELEPHONE SERVICE	54.50	1.00	246	Gonzales,	6/27/2014	11/1/2013

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			000					Jesse		
140869	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 18.00	1.00	246	Gonzales, Jesse	6/27/2014	11/1/2013
140869	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	18.00	1.00	246	Gonzales, Jesse	6/27/2014	11/1/2013
140870	1	96118254	300-4511-510-0000-000000-000-00-000	Small Magenta Pencils	196.30	1.00	8693	Damascus Furnishings	11/6/2013	11/6/2013
140871	1	126689847930	001-2240-517-0000-000000-300-00-000	Medium Stove	1.40	1.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	1	CANCEL	001-2240-517-0000-000000-000-00-000	Medium Pencils	31.44	5.00	9054	Ramos, Gerald	6/30/2014	11/20/2013
140871	1	126684810122	001-2240-517-0000-000000-000-00-000	Medium Monitor	95.97	3.00	9054	Ramos, Gerald	12/6/2013	11/20/2013
140871	1	263720013516	001-2240-517-0000-000000-000-00-000	Medium Monitor	22.00	3.00	9054	Ramos, Gerald	12/9/2013	11/20/2013
140871	1	126684175537	001-2240-517-0000-000000-000-00-000	Medium Headphones	7.48	10.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	1	170990190247	001-2240-517-0000-000000-000-00-000	Medium Monitor	25.00	3.00	9054	Ramos, Gerald	12/6/2013	11/20/2013
140871	1	227972586296	001-2240-517-0000-000000-000-00-000	Medium Monitor	32.95	3.00	9054	Ramos, Gerald	12/6/2013	11/20/2013
140871	1	102285907907	001-2240-517-0000-000000-000-00-000	Medium Headphones	51.99	10.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	2	126689847930	001-2240-517-0000-000000-000-00-000	Medium Violet Desk	101.97	3.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	2	126684175537	001-2240-517-0000-000000-000-00-000	Violet Power Cords	119.85	3.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	2	227972586296	001-2240-517-0000-000000-000-00-000	Medium Headphones	68.53	10.00	9054	Ramos, Gerald	12/6/2013	11/20/2013
140871	3	126689847930	001-2240-517-0000-000000-000-00-000	Medium Flashlight	284.97	3.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	3	126684175537	001-2240-517-0000-000000-300-00-000	Medium Stove	48.59	1.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	4	126689847930	001-2240-517-0000-000000-000-00-000	Large Mango Towels	35.00	1.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	5	126689847930	001-2240-517-0000-000000-000-00-000	Rubber Bands	109.99	1.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140871	6	126689847930	001-2240-517-0000-000000-000-00-000	Medium Pencils	6.61	5.00	9054	Ramos, Gerald	12/7/2013	11/20/2013
140872	1	0028036	300-4532-510-9532-000000-300-00-000	Medium Orchid Flowers	765.00	16.00	7226	Glenwood Gymnasium	11/20/2013	11/14/2013
140872	1	0028090	300-4532-510-9532-000000-300-00-000	Medium Headphones	595.75	100.00	7226	Glenwood Gymnasium	11/27/2013	11/14/2013
140872	2	0028036	300-4532-510-9532-000000-300-00-000	Green Sticky Notes	512.00	16.00	7226	Glenwood Gymnasium	11/20/2013	11/14/2013
140873	1	0003548	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,352.10	1.00	9769	Barney Engineering	11/18/2013	11/19/2013
140874	1	Petty Cash	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	303	Martin, Diane	11/19/2013	11/19/2013

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140874	2	Petty Cash	300-4528-519-0000-000000-000-00-000	Books	$ 2,445.00	1.00	303	Martin, Diane	11/19/2013	11/19/2013
140875	1	CANCEL	300-4590-640-0000-000000-000-00-000	EQUIPMENT	215.00	1.00	6186	Jackson Travel	2/14/2014	11/18/2013
140876	1	FEES	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,060.00	1.00	9383	McDowell, Eddie	11/8/2013	11/18/2013
140876	2	FEES	300-4552-510-9552-000000-300-00-000	Small Black Truck	390.00	1.00	9383	McDowell, Eddie	11/8/2013	11/18/2013
140877	1	Fingerprinting	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	305.00	1.00	8539	West Point Landscaping	12/31/2013	11/22/2013
140877	1	Feb 2014	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	2/28/2014	11/22/2013
140877	1	JAN FINGERPRINT	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	244.00	1.00	8539	West Point Landscaping	2/11/2014	11/22/2013
140877	1	MARCH 2014	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	305.00	1.00	8539	West Point Landscaping	4/1/2014	11/22/2013
140877	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	2,780.00	1.00	8539	West Point Landscaping	6/30/2014	11/22/2013
140877	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	488.00	1.00	8539	West Point Landscaping	6/30/2014	11/22/2013
140877	2	Fingerprinting	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	122.00	1.00	8539	West Point Landscaping	12/31/2013	11/22/2013
140878	1	Coaches Clinic	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10398	Hazlehurst Manufacturing	11/18/2013	11/18/2013
140878	2	Coaches Clinic	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	168.00	300.00	10398	Hazlehurst Manufacturing	11/18/2013	11/18/2013
140878	3	Coaches Clinic	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	51.00	1.00	10398	Hazlehurst Manufacturing	11/18/2013	11/18/2013
140879	1	IV964347	001-1120-551-0000-000000-200-00-000	Large Magenta Rug	119.85	15.00	8698	Poulan Textiles	11/25/2013	11/20/2013
140879	2	IV964347	001-1120-551-0000-000000-200-00-000	Small Mango Drill Press	558.88	112.00	8698	Poulan Textiles	11/25/2013	11/20/2013
140879	3	IV964347	001-1120-551-0000-000000-200-00-000	Medium Boxes	81.45	1.00	8698	Poulan Textiles	11/25/2013	11/20/2013
140880	1	0765114	001-1120-551-0000-000000-200-00-000	Candle	276.00	8.00	6324	Soperton Studios	11/25/2013	11/21/2013
140880	2	0765114	001-1120-551-0000-000000-200-00-000	Monitor	17.42	1.00	6324	Soperton Studios	11/25/2013	11/21/2013
140881	1	11302013	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	407.02	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	2	11302013	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,639.44	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	3	11302013	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.09	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	4	11302013	300-4516-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	5.60	1.00	900004	Funston Development	11/30/2013	11/30/2013

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140881	5	11302013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	$ 2.88	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	6	11302013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,504.06	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	7	11302013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,611.75	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	8	11302013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,278.17	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	9	11302013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,376.08	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	10	11302013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,806.25	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	11	11302013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,045.32	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	12	11302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	495.52	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	13	11302013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	472.25	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	14	11302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	216.39	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	15	11302013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	204.21	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	16	11302013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	550.61	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	17	11302013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,806.72	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	18	11302013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	687.26	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	19	11302013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,929.37	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	20	11302013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	652.85	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	21	11302013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,186.59	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	22	11302013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,513.27	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	23	11302013	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	415.17	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	24	11302013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	694.70	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	25	11302013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,375.42	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	26	11302013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	631.56	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	27	11302013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	545.12	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	28	11302013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,849.94	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	29	11302013	001-1132-210-0000-120000-200-00-	RETIREMENT -	6.09	1.00	900004	Funston	11/30/2013	11/30/2013

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			000	CERTIFICATED				Development		
140881	30	11302013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	$ 652.85	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	31	11302013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,724.46	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	32	11302013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,283.97	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	33	11302013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	92.50	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	34	11302013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	275.27	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	35	11302013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1.71	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	36	11302013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	931.91	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	37	11302013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	743.39	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	38	11302013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	614.32	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	39	11302013	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	464.75	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	40	11302013	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2.30	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	41	11302013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	980.08	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	42	11302013	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,623.58	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	43	11302013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	18.84	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	44	11302013	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	703.42	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	45	11302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	351.05	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	46	11302013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	351.05	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	47	11302013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	672.03	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	48	11302013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	614.04	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	49	11302013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.50	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	50	11302013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	656.51	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	51	11302013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	629.73	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	52	11302013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	962.40	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	53	11302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	832.35	1.00	900004	Funston Development	11/30/2013	11/30/2013

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140881	54	11302013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 769.92	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	55	11302013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	998.77	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	56	11302013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,653.79	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	57	11302013	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	570.44	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	58	11302013	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	3,027.71	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	59	11302013	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	614.32	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	60	11302013	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	570.44	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	61	11302013	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	394.92	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	62	11302013	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	614.32	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	63	11302013	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	175.51	1.00	900004	Funston Development	11/30/2013	11/30/2013
140881	64	11302013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	307.15	1.00	900004	Funston Development	11/30/2013	11/30/2013
140882	1	11302013	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.40	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	2	11302013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	50.75	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	3	11302013	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	4	11302013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.49	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	5	11302013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	229.23	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	6	11302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	544.43	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	7	11302013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	279.05	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	8	11302013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	578.01	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	9	11302013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	836.72	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	10	11302013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.60	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	11	11302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	257.95	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	12	11302013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	209.72	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	13	11302013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.73	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	14	11302013	001-2222-220-0000-000000-101-00-	RETIREMENT -	103.98	1.00	900005	Thomson	11/30/2013	11/30/2013

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			000	NONCERTIFICATED				Furnishings		
140882	15	11302013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 155.09	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	16	11302013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	537.25	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	17	11302013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	605.64	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	18	11302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	330.41	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	19	11302013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	746.71	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	20	11302013	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	717.62	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	21	11302013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	865.60	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	22	11302013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,084.13	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	23	11302013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	920.02	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	24	11302013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	198.32	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	25	11302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	440.79	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	26	11302013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	869.68	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	27	11302013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	973.24	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	28	11302013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	962.28	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	29	11302013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	91.51	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	30	11302013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	462.75	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	31	11302013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	651.70	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	32	11302013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,841.44	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	33	11302013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	159.61	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	34	11302013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	117.03	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	35	11302013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	552.04	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	36	11302013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	338.37	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	37	11302013	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	757.21	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	38	11302013	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	479.03	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013

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140882	39	11302013	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 691.93	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	40	11302013	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	691.93	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	41	11302013	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	319.35	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140882	42	11302013	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	532.26	1.00	900005	Thomson Furnishings	11/30/2013	11/30/2013
140883	1	S34675460101	001-2240-517-0000-000000-000-00-000	Medium Brown Appliances	306.72	2.00	9717	Atkinson Landscaping	11/13/2013	11/20/2013
140883	2	S34675460101	001-2240-517-0000-000000-000-00-000	Large Red Uniforms	202.24	2.00	9717	Atkinson Landscaping	11/13/2013	11/20/2013
140884	1	0002182	300-4512-510-9512-000000-300-00-000	Magenta Eraser	3,447.00	1.00	9596	Carnesville Travel	11/25/2013	11/8/2013
140885	1	McDonalds	200-4610-510-9218-000000-300-00-000	Computer	125.00	1.00	10210	Inaha Cafe	12/5/2013	11/25/2013
140886	1	5154903	001-2222-511-0000-000000-101-00-000	Large Blue Desk	39.98	1.00	4358	Ocilla Services	12/5/2013	11/26/2013
140886	2	5154903	001-2222-511-0000-000000-101-00-000	Medium Truck	34.60	1.00	4358	Ocilla Services	12/5/2013	11/26/2013
140886	3	5154903	001-2222-511-0000-000000-101-00-000	Small Pink Paper	4.15	1.00	4358	Ocilla Services	12/5/2013	11/26/2013
140887	1	Dayton Mileage	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	97.00	171.00	10568	Dock Junction Industries	11/25/2013	11/21/2013
140888	1	1242914	018-2222-510-9185-000000-000-00-000	Small Widgets	647.80	1.00	9771	Dawsonville Pro Services	11/8/2013	11/8/2013
140889	1	0537234	018-1120-511-9391-000000-200-00-000	Medium Magenta Drill Press	189.00	9.00	9760	Goodwin, Jeffrey	11/18/2013	11/18/2013
140889	2	0537234	018-1120-511-9391-000000-200-00-000	Small Green Phone	15.00	1.00	9760	Goodwin, Jeffrey	11/18/2013	11/18/2013
140890	1	0773550	001-1120-511-0000-000000-200-16-000	Large Lime Cooler	29.95	1.00	9770	Dalton Gymnasium	1/15/2014	11/22/2013
140890	2	0773550	001-1120-511-0000-000000-200-16-000	Magenta Boards	6.00	1.00	9770	Dalton Gymnasium	1/15/2014	11/22/2013
140891	1	685630973001	001-2421-512-0000-000000-200-00-000	Truck	(21.78)	1.00	4787	Wrightsville Manufacturing	12/9/2013	11/25/2013
140891	1	684326279001	001-2421-512-0000-000000-200-00-000	Truck	47.00	1.00	4787	Wrightsville Manufacturing	12/4/2013	11/25/2013
140891	1	684326748001	001-2421-512-0000-000000-200-00-000	Truck	21.78	1.00	4787	Wrightsville Manufacturing	12/4/2013	11/25/2013
140892	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10122	Holloway, Todd	11/22/2013	11/22/2013
140893	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10490	Gonzalez, Bethany	11/22/2013	11/22/2013
140894	1	14-02101	018-1100-512-9185-000000-101-00-000	Pink Pots	145.00	1.00	303	Martin, Diane	2/13/2014	11/25/2013

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140895	1	L.L. Bean	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 70.00	2.00	10213	Hunt, Molly	12/3/2013	11/27/2013
140895	1	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	587.13	9.00	8646	Reeves, Derek	6/30/2014	11/27/2013
140895	1	Walmart	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	12.88	9.00	4125	Greensboro Engineering	12/3/2013	11/27/2013
140895	1	Sportsman Guide	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	29.99	9.00	4125	Greensboro Engineering	12/3/2013	11/27/2013
140895	2	CANCEL	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	2.00	8646	Reeves, Derek	6/30/2014	11/27/2013
140898	1	0012613	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140898	2	0012613	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140898	3	0012613	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140898	4	0012613	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140898	5	0012613	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140898	6	0012613	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140898	7	0012613	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	1	0012613	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	2	0012613	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	90.62	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	3	0012613	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.93	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	4	0012613	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.16	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	5	0012613	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	88.45	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	6	0012613	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.51	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	7	0012613	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.98	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	8	0012613	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	9	0012613	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.08	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	10	0012613	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	11	0012613	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	12	0012613	001-1120-213-0000-020000-200-00-	SOCIAL SECURITY-CERT.	29.07	1.00	1835	Chula	12/6/2013	12/6/2013

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			000					Studios		
140899	13	0012613	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 95.69	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	14	0012613	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.55	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	15	0012613	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.77	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	16	0012613	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	17	0012613	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	75.90	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	18	0012613	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.74	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	19	0012613	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.23	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	20	0012613	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	21	0012613	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.24	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	22	0012613	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.93	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	23	0012613	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	24	0012613	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	95.47	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	25	0012613	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	26	0012613	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.97	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	27	0012613	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.87	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	28	0012613	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.57	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	29	0012613	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	30	0012613	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.36	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	31	0012613	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.04	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	32	0012613	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	33	0012613	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	34	0012613	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.08	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	35	0012613	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	36	0012613	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.66	1.00	1835	Chula Studios	12/6/2013	12/6/2013

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140899	37	0012613	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 49.07	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	38	0012613	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.54	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	39	0012613	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	16.11	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	40	0012613	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	20.90	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	41	0012613	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.05	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	42	0012613	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.36	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	43	0012613	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	44	0012613	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	45	0012613	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	46	0012613	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	47	0012613	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	48	0012613	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.39	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	49	0012613	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.50	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	50	0012613	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.57	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	51	0012613	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	52	0012613	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.13	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	53	0012613	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.25	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	54	0012613	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	55	0012613	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.99	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	56	0012613	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	57	0012613	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	58	0012613	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.88	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	59	0012613	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	60	0012613	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	61	0012613	001-2421-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula	12/6/2013	12/6/2013

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			000					Studios		
140899	62	0012613	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 88.18	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	63	0012613	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	64	0012613	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.88	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	65	0012613	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.92	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	66	0012613	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.04	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	67	0012613	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.56	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	68	0012613	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	69	0012613	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	70	0012613	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.61	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	71	0012613	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.94	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	72	0012613	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.72	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	73	0012613	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.50	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	74	0012613	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.35	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	75	0012613	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	76	0012613	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	77	0012613	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.90	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	78	0012613	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.30	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	79	0012613	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.79	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	80	0012613	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.37	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	81	0012613	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	82	0012613	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	83	0012613	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	84	0012613	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.48	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	85	0012613	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	12/6/2013	12/6/2013

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140899	86	0012613	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 65.86	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	87	0012613	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	88	0012613	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	89	0012613	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.17	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	90	0012613	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	91	0012613	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	92	0012613	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.94	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	93	0012613	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	94	0012613	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	82.35	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140899	95	0012613	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	21.48	1.00	1835	Chula Studios	12/6/2013	12/6/2013
140900	1	0012613	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	12/6/2013	12/6/2013
140900	2	0012613	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	12/6/2013	12/6/2013
140900	3	0012613	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	12/6/2013	12/6/2013
140900	4	0012613	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	12/6/2013	12/6/2013
140900	5	0012613	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	12/6/2013	12/6/2013
140901	1	NOV 2013	001-1241-511-0000-000000-300-00-000	Medium Pots	3,264.81	1.00	9772	Oxford Insurance	11/18/2013	11/18/2013
140901	1	CANCEL	001-1241-511-0000-000000-300-00-000	Medium Pots	3,735.19	1.00	9772	Oxford Insurance	6/27/2014	11/18/2013
140903	1	CRESTWOOD	001-1110-511-0000-000000-101-16-000	Small Markers	43.08	1.00	216	Riverdale Gymnasium	12/11/2013	12/2/2013
140904	1	MP57369	018-1120-511-9910-000000-200-08-000	Small Clock	34.00	1.00	5043	Funston Travel	9/24/2013	12/1/2013
140904	1	MP57368	018-1120-511-9910-000000-200-08-000	Small Clock	34.00	1.00	5043	Funston Travel	9/25/2013	12/1/2013
140904	1	MP57367	018-1120-511-9910-000000-200-08-000	Small Clock	66.00	1.00	5043	Funston Travel	9/26/2013	12/1/2013
140905	1	1109114	001-2720-640-0000-000000-300-00-000	EQUIPMENT	399.00	1.00	3566	Dudley Bakery	12/5/2013	12/4/2013
140905	2	1109114	001-2720-640-0000-000000-300-00-	EQUIPMENT	399.00	1.00	3566	Dudley	12/5/2013	12/4/2013

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			000					Bakery		
140905	3	1109114	001-2720-640-0000-000000-300-00-000	EQUIPMENT	$ 20.00	1.00	3566	Dudley Bakery	12/5/2013	12/4/2013
140905	4	1109114	001-2720-640-0000-000000-300-00-000	EQUIPMENT	15.00	1.00	3566	Dudley Bakery	12/5/2013	12/4/2013
140906	1	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	195.00	1.00	303	Martin, Diane	12/6/2013	12/6/2013
140906	2	PETTY CASH	300-4528-519-0000-000000-000-00-000	Small Violet Cooler	290.00	1.00	303	Martin, Diane	12/6/2013	12/6/2013
140906	3	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,005.00	1.00	303	Martin, Diane	12/6/2013	12/6/2013
140906	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	845.00	1.00	303	Martin, Diane	12/6/2013	12/6/2013
140906	5	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	65.00	1.00	303	Martin, Diane	12/6/2013	12/6/2013
140907	1	NGAT12	001-2411-512-0000-000000-000-00-000	Medium Violet Books	100.00	1.00	890	Dunlap, Marion	2/25/2014	12/5/2013
140908	1	S34675440101	001-2240-517-0000-000000-000-00-000	Tan Cooler	153.36	1.00	9717	Atkinson Landscaping	12/24/2013	12/6/2013
140908	2	S34675440101	001-2240-517-0000-000000-000-00-000	Carnation Truck	95.00	1.00	9717	Atkinson Landscaping	12/24/2013	12/6/2013
140909	1	254357367832	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	849.99	1.00	9054	Ramos, Gerald	12/24/2013	12/6/2013
140910	1	BOE PROJECTION	001-2411-640-0000-000000-000-00-000	EQUIPMENT	6,816.00	1.00	9777	Port Wentworth Services	3/18/2014	12/5/2013
140910	2	BOE PROJECTION	001-2411-640-0000-000000-000-00-000	EQUIPMENT	858.00	1.00	9777	Port Wentworth Services	3/18/2014	12/5/2013
140911	1	7481373	300-4553-510-9553-000000-300-00-000	Small Lime Trays	595.00	17.00	9510	Hortense Development	12/12/2013	12/3/2013
140912	1	Michaels	300-4553-510-0000-000000-552-00-000	Small Pencils	39.52	1.00	900008	Hapeville Insurance	12/5/2013	12/3/2013
140912	1	CANCEL	300-4553-510-0000-000000-552-00-000	Small Pencils	0.00	1.00	900008	Hapeville Insurance	6/27/2014	12/3/2013
140912	1	Walmart	300-4553-510-0000-000000-552-00-000	Small Pencils	65.25	1.00	900008	Hapeville Insurance	12/9/2013	12/3/2013
140912	1	Michael	300-4553-510-0000-000000-552-00-000	Small Pencils	64.77	1.00	900008	Hapeville Insurance	12/9/2013	12/3/2013
140913	1	CANCEL	300-4553-510-9553-000000-300-00-000	Orange Candle	1,250.01	17.00	9510	Hortense Development	3/10/2014	12/3/2013
140913	1	7491432	300-4553-510-9553-000000-300-00-000	Orange Candle	1,238.00	17.00	9510	Hortense Development	12/19/2013	12/3/2013
140914	1	2470134	300-4553-510-0000-000000-552-00-000	Drill Press	53.02	2.00	24	Cook, Walter	12/14/2013	12/3/2013
140914	2	2470134	300-4553-510-0000-000000-552-00-000	Large Pens	32.48	1.00	24	Cook, Walter	12/14/2013	12/3/2013
140914	3	2470134	300-4553-510-0000-000000-552-00-000	Small Violet Rubber Bands	21.84	1.00	24	Cook, Walter	12/14/2013	12/3/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140914	4	2470134	300-4553-510-0000-000000-552-00-000	Small Lime Bowl	$ 34.39	1.00	24	Cook, Walter	12/14/2013	12/3/2013
140915	1	0129108	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	720.00	1.00	8148	Vienna Development	2/18/2014	12/3/2013
140916	1	0050108539	200-4141-510-9212-000000-300-00-000	Tan Appliances	30.40	1.00	1369	Snow, Melody	12/17/2013	12/3/2013
140917	1	Sam's Club	200-4141-510-9212-000000-300-00-000	Red Cooler	33.78	1.00	10404	Cartersville Studios	1/18/2014	12/3/2013
140917	1	Rite Aid	200-4141-510-9212-000000-300-00-000	Red Cooler	14.58	1.00	10404	Cartersville Studios	1/18/2014	12/3/2013
140918	1	NWOESC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	37.11	94.00	10569	Ambrose Travel	3/10/2014	12/4/2013
140919	1	0661659	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	94.99	1.00	9626	Lexington Signs	1/28/2014	12/4/2013
140919	1	0661157	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	2,327.00	1.00	9626	Lexington Signs	1/17/2014	12/4/2013
140919	1	661157.	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	2,442.00	1.00	9626	Lexington Signs	1/17/2014	12/4/2013
140919	2	0661659	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	0.00	1.00	9626	Lexington Signs	1/28/2014	12/4/2013
140919	2	661157.	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	94.99	1.00	9626	Lexington Signs	1/17/2014	12/4/2013
140919	2	0661157	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	115.00	1.00	9626	Lexington Signs	1/17/2014	12/4/2013
140920	1	Kroger	001-1132-511-0000-150000-300-00-000	Large Appliances	59.94	1.00	900008	Hapeville Insurance	12/4/2013	12/4/2013
140921	1	DTP	001-2421-512-0000-000000-200-00-000	Small Power Cords	21.10	5.00	900008	Hapeville Insurance	12/16/2013	12/5/2013
140921	2	DTP	001-2421-512-0000-000000-200-00-000	Small Widgets	8.44	2.00	900008	Hapeville Insurance	12/16/2013	12/5/2013
140921	3	DTP	001-2421-512-0000-000000-200-00-000	Large Orange Drill Press	9.98	1.00	900008	Hapeville Insurance	12/16/2013	12/5/2013
140922	1	Kroger...	018-3290-512-9185-000000-003-00-000	Yellow Stove	156.14	1.00	900008	Hapeville Insurance	2/13/2014	12/2/2013
140922	1	kroger	018-3290-512-9185-000000-003-00-000	Yellow Stove	236.80	1.00	900008	Hapeville Insurance	12/12/2013	12/2/2013
140922	1	Kroger	018-3290-512-9185-000000-003-00-000	Yellow Stove	223.37	1.00	900008	Hapeville Insurance	12/18/2013	12/2/2013
140922	1	Kroger.	018-3290-512-9185-000000-003-00-000	Yellow Stove	119.66	1.00	900008	Hapeville Insurance	1/22/2014	12/2/2013
140922	1	Kroger..	018-3290-512-9185-000000-003-00-000	Yellow Stove	240.20	1.00	900008	Hapeville Insurance	2/1/2014	12/2/2013
140922	1	Kroger....	018-3290-512-9185-000000-003-00-000	Yellow Stove	23.83	1.00	900008	Hapeville Insurance	2/20/2014	12/2/2013
140923	1	4267800211	551-1251-511-9914-000000-000-00-000	Monitor	399.00	1.00	3882	Lithonia Development	12/14/2013	12/5/2013
140927	1	0122013	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	12/20/2013	12/20/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140927	2	0122013	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 40.74	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140927	3	0122013	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140927	4	0122013	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140927	5	0122013	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140927	6	0122013	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140927	7	0122013	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	1	0122013	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	95.82	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	2	0122013	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	104.09	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	3	0122013	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.04	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	4	0122013	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	91.61	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	5	0122013	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	96.12	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	6	0122013	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.97	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	7	0122013	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	8	0122013	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.38	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	9	0122013	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.47	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	10	0122013	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.48	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	11	0122013	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.46	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	12	0122013	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	94.71	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	13	0122013	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.94	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	14	0122013	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	79.46	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	15	0122013	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	16	0122013	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.61	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	17	0122013	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	81.66	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	18	0122013	001-1120-213-0000-290000-200-00-	SOCIAL SECURITY-CERT.	23.53	1.00	1835	Chula	12/20/2013	12/20/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
140928	19	0122013	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 34.88	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	20	0122013	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.22	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	21	0122013	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	22	0122013	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.95	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	23	0122013	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.67	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	24	0122013	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.28	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	25	0122013	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.27	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	26	0122013	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.52	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	27	0122013	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.06	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	28	0122013	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	29	0122013	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.21	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	30	0122013	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.85	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	31	0122013	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	32	0122013	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.75	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	33	0122013	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	34	0122013	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	35	0122013	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.66	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	36	0122013	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.86	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	37	0122013	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.72	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	38	0122013	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.88	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	39	0122013	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.56	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	40	0122013	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.97	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	41	0122013	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	42	0122013	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	12/20/2013	12/20/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140928	43	0122013	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 18.47	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	44	0122013	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	45	0122013	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	46	0122013	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	47	0122013	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.92	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	48	0122013	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.53	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	49	0122013	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	50	0122013	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	51	0122013	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	52	0122013	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.99	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	53	0122013	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	54	0122013	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.38	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	55	0122013	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	56	0122013	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.81	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	57	0122013	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	58	0122013	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	59	0122013	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	60	0122013	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	61	0122013	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.12	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	62	0122013	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	63	0122013	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.68	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	64	0122013	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.86	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	65	0122013	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	66	0122013	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	67	0122013	001-2710-223-0000-000000-000-00-	SOCIAL SECURITY-	8.61	1.00	1835	Chula	12/20/2013	12/20/2013

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			000	NONCERT.				Studios		
140928	68	0122013	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 18.94	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	69	0122013	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.23	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	70	0122013	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.66	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	71	0122013	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.71	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	72	0122013	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	73	0122013	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.76	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	74	0122013	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.66	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	75	0122013	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.16	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	76	0122013	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.86	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	77	0122013	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.26	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	78	0122013	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.96	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	79	0122013	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	80	0122013	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.05	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	81	0122013	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.42	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	82	0122013	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	93.89	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	83	0122013	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	84	0122013	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.10	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	85	0122013	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.12	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	86	0122013	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	87	0122013	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.80	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	88	0122013	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.93	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	89	0122013	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	90	0122013	300-4528-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.82	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	91	0122013	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.12	1.00	1835	Chula Studios	12/20/2013	12/20/2013

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140928	92	0122013	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 3.56	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	93	0122013	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.58	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	94	0122013	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	95	0122013	401-3260-223-9914-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.82	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	96	0122013	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	92.15	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140928	97	0122013	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.85	1.00	1835	Chula Studios	12/20/2013	12/20/2013
140929	1	0122013	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	12/20/2013	12/20/2013
140929	2	0122013	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	12/20/2013	12/20/2013
140929	3	0122013	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	12/20/2013	12/20/2013
140929	4	0122013	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	12/20/2013	12/20/2013
140929	5	0122013	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	12/20/2013	12/20/2013
140930	1	0122013	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	12/20/2013	12/20/2013
140930	2	0122013	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	12/20/2013	12/20/2013
140931	1	Registration	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	230.00	1.00	6129	Meigs Services	12/19/2013	12/19/2013
140931	2	Registration	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	6129	Meigs Services	12/19/2013	12/19/2013
140931	3	Registration	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	6129	Meigs Services	12/19/2013	12/19/2013
140932	1	0344656-IN	001-1237-511-0000-000000-101-00-000	Orchid Poster Board	29.00	2.00	8465	Quinn, Pam	1/17/2014	12/11/2013
140932	2	0344656-IN	001-1237-511-0000-000000-101-00-000	Medium Orchid Phone	12.00	1.00	8465	Quinn, Pam	1/17/2014	12/11/2013
140932	3	0344656-IN	001-1237-511-0000-000000-101-00-000	Maroon Pencil	14.95	1.00	8465	Quinn, Pam	1/17/2014	12/11/2013
140932	4	0344656-IN	001-1237-511-0000-000000-101-00-000	Small Magenta Rug	8.00	1.00	8465	Quinn, Pam	1/17/2014	12/11/2013
140933	1	CANCEL	013-3210-510-0000-000000-012-00-000	Medium Gray Poster Board	865.25	1.00	8338	Rivas, Annette	3/7/2014	12/10/2013

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140933	1	p040852501014	013-3210-510-0000-000000-012-00-000	Medium Gray Poster Board	$ 134.75	1.00	8338	Rivas, Annette	1/6/2014	12/10/2013
140934	1	0028408	013-3210-510-0000-000000-012-00-000	Large Pink Monitor	361.00	1.00	7226	Glenwood Gymnasium	2/11/2014	12/10/2013
140935	1	4022995231	401-3260-520-9914-000000-000-00-000	Rubber Bands	45.97	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	2	4022995231	401-3260-520-9914-000000-000-00-000	Medium Monitor	131.97	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	3	4022995231	401-3260-520-9914-000000-000-00-000	Stove	106.97	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	4	4022995231	401-3260-520-9914-000000-000-00-000	Small Maroon Sticky Notes	44.47	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	5	4022995231	401-3260-520-9914-000000-000-00-000	Medium Frames	131.97	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	6	4022995231	401-3260-520-9914-000000-000-00-000	Large Calendars	131.97	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	7	4022995231	401-3260-520-9914-000000-000-00-000	Large Orchid Rubber Bands	27.97	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	8	4022995231	401-3260-520-9914-000000-000-00-000	Truck	27.97	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140935	9	4022995231	401-3260-520-9914-000000-000-00-000	Large Orchid Tools	51.96	1.00	5936	Hiawassee Travel	12/23/2013	12/9/2013
140936	1	DVD's	300-4512-510-0000-000000-000-00-000	Medium Red Flashlight	17.50	1.00	10516	Mooney, Juanita	12/10/2013	12/9/2013
140936	2	DVD's	300-4512-510-0000-000000-000-00-000	Large Red Markers	14.69	1.00	10516	Mooney, Juanita	12/10/2013	12/9/2013
140937	1	950150462	401-3260-520-9914-000000-000-00-000	Small Pens	354.00	10.00	109	Wray Studios	1/3/2014	12/1/2013
140937	2	950150462	401-3260-520-9914-000000-000-00-000	Medium Magenta Appliances	37.20	1.00	109	Wray Studios	1/3/2014	12/1/2013
140938	1	S34989030101	001-2411-640-0000-000000-000-00-000	EQUIPMENT	1,450.00	1.00	9717	Atkinson Landscaping	1/10/2014	12/10/2013
140939	1	Findlay	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	111.46	1.00	10570	Ware, Lee	1/23/2014	12/10/2013
140939	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	8646	Reeves, Derek	1/23/2014	12/10/2013
140939	1	14-229117-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	2850	Morven Landscaping	2/12/2014	12/10/2013
140939	1	CANCEL.	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.42	1.00	8646	Reeves, Derek	2/12/2014	12/10/2013
140939	1	NWOESC	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.12	1.00	10570	Ware, Lee	1/23/2014	12/10/2013
140940	1	CANCEL	300-4528-510-9528-000000-300-00-000	Brown Phone	180.00	1.00	6906	Axson Landscaping	6/23/2014	12/1/2013
140940	1	Wrestling	300-4528-510-9528-000000-300-00-	Brown Phone	70.00	1.00	6906	Axson	12/8/2013	12/1/2013

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		Banne	000					Landscaping		
140941	1	208111889173	401-3260-520-9914-000000-000-00-000	Pink Phone	$ 4.87	1.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	2	208111889173	401-3260-520-9914-000000-000-00-000	Tan Desk	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	3	208111889173	401-3260-520-9914-000000-000-00-000	Small Carnation Rubber Duck	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	4	208111889173	401-3260-520-9914-000000-000-00-000	Large Calendars	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	5	208111889173	401-3260-520-9914-000000-000-00-000	Small Carnation Lamps	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	6	208111889173	401-3260-520-9914-000000-000-00-000	Calendars	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	7	208111889173	401-3260-520-9914-000000-000-00-000	Medium Gray Candle	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	8	208111889173	401-3260-520-9914-000000-000-00-000	Large Lime Paper	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	9	208111889173	401-3260-520-9914-000000-000-00-000	Large Pink Widgets	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	10	208111889173	401-3260-520-9914-000000-000-00-000	Medium Magenta Headphones	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	11	208111889173	401-3260-520-9914-000000-000-00-000	Carnation Mower	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	12	208111889173	401-3260-520-9914-000000-000-00-000	Medium Blue Headphones	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	13	208111889173	401-3260-520-9914-000000-000-00-000	Medium Flashlight	6.28	4.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	14	208111889173	401-3260-520-9914-000000-000-00-000	Paper	29.70	10.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140941	15	208111889173	401-3260-520-9914-000000-000-00-000	Small Black Paper	87.35	5.00	5598	Brookfield Engineering	1/2/2014	12/9/2013
140942	1	20811883957	401-3260-520-9914-000000-000-00-000	Small Violet Pens	102.36	6.00	23	Winokur Furnishings	12/30/2013	12/9/2013
140943	1	M5148564	401-3260-520-9914-000000-000-00-000	Plates	277.50	30.00	3408	Ellis, Russell	1/9/2014	12/9/2013
140943	2	M5148564	401-3260-520-9914-000000-000-00-000	Medium Monitor	250.50	30.00	3408	Ellis, Russell	1/9/2014	12/9/2013
140943	3	M5148564	401-3260-520-9914-000000-000-00-000	Wisteria Mower	179.80	20.00	3408	Ellis, Russell	1/9/2014	12/9/2013
140943	4	M5148564	401-3260-520-9914-000000-000-00-000	Large Lime Towels	269.70	30.00	3408	Ellis, Russell	1/9/2014	12/9/2013
140943	5	M5148564	401-3260-520-9914-000000-000-00-000	Small Red Phone	97.75	1.00	3408	Ellis, Russell	1/9/2014	12/9/2013
140944	1	1588669A	401-3260-520-9914-000000-000-00-000	Large Mower	281.10	6.00	4540	Valdosta Signs	12/20/2013	12/9/2013
140944	2	1588669A	401-3260-520-9914-000000-000-00-000	Small Tan Power Cords	28.11	1.00	4540	Valdosta Signs	12/20/2013	12/9/2013
140945	1	950150461	401-3260-520-9914-000000-000-00-000	Rubber Bands	57.00	6.00	109	Wray Studios	1/3/2014	12/9/2013

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140945	2	950150461	401-3260-520-9914-000000-000-00-000	Medium Orange Towels	$ 10.02	1.00	109	Wray Studios	1/3/2014	12/9/2013
140946	1	FB Scout Miles	300-4516-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	10552	Kingsland Motor Services	12/13/2013	12/12/2013
140947	1	Winter Sp Banne	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	276.00	1.00	6906	Axson Landscaping	12/8/2013	12/13/2013
140948	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	2/3/2014	12/13/2013
140948	1	14-229116-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	2850	Morven Landscaping	2/12/2014	12/13/2013
140948	1	Findlay Mileage	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	134.40	300.00	10034	Culloden Furnishings	2/3/2014	12/13/2013
140948	1	CANCEL.	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/12/2014	12/13/2013
140949	1	050098871492	001-2222-511-0000-000000-101-00-000	Medium Magenta Rug	29.95	1.00	9054	Ramos, Gerald	1/24/2014	12/10/2013
140949	1	050099815030	001-2222-511-0000-000000-101-00-000	Medium Magenta Rug	49.28	1.00	9054	Ramos, Gerald	1/24/2014	12/10/2013
140950	1	2620514	001-1132-511-0000-020000-300-00-000	Small Tools	3,475.00	1.00	24	Cook, Walter	1/24/2014	12/11/2013
140951	1	CANCEL	200-4141-510-9212-000000-300-00-000	Medium Tan Monitor	500.00	1.00	10404	Cartersville Studios	3/12/2014	12/12/2013
140952	1	WINTER DANCE DJ	200-4141-510-9212-000000-300-00-000	Large Pink Chair	350.00	1.00	8588	Harmon, Sherri	1/14/2014	12/12/2013
140953	1	8th Gr Trip	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,361.81	1.00	9168	Fleming, George	3/6/2014	12/11/2013
140953	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,250.00	1.00	9168	Fleming, George	1/22/2014	12/11/2013
140953	1	0089022	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,388.19	1.00	9168	Fleming, George	1/20/2014	12/11/2013
140953	2	8th Gr Trip	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	250.00	1.00	9168	Fleming, George	3/6/2014	12/11/2013
140954	1	TANO'S	018-1120-511-9391-000000-200-00-000	Small Carnation Calendars	87.00	1.00	900008	Hapeville Insurance	5/23/2014	12/11/2013
140954	1	MARCO'S	018-1120-511-9391-000000-200-00-000	Small Carnation Calendars	42.00	1.00	900008	Hapeville Insurance	5/28/2014	12/11/2013
140954	1	RITE AID	018-1120-511-9391-000000-200-00-000	Small Carnation Calendars	3.00	1.00	900008	Hapeville Insurance	5/22/2014	12/11/2013
140954	1	KROGER	018-1120-511-9391-000000-200-00-000	Small Carnation Calendars	36.00	1.00	900008	Hapeville Insurance	5/30/2014	12/11/2013
140954	1	Marco's	018-1120-511-9391-000000-200-00-000	Small Carnation Calendars	77.25	1.00	900008	Hapeville Insurance	2/6/2014	12/11/2013
140954	1	Kroger	018-1120-511-9391-000000-200-00-000	Small Carnation Calendars	11.97	1.00	900008	Hapeville Insurance	2/6/2014	12/11/2013
140955	1	CANCEL	013-3210-510-0000-000000-012-00-	Large Tan Cups	700.00	1.00	8398	Bruce, Casey	3/7/2014	12/10/2013

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			000							
140956	1	95616768	013-3210-510-0000-000000-004-00-000	Small Blue Chair	$ 1,348.81	1.00	8693	Damascus Furnishings	5/16/2013	12/10/2013
140957	1	Petty Cash	300-4512-510-0000-000000-000-00-000	Small Violet Chair	60.00	1.00	303	Martin, Diane	12/26/2013	12/16/2013
140957	2	Petty Cash	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	12/26/2013	12/16/2013
140957	3	Petty Cash	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	570.00	1.00	303	Martin, Diane	12/26/2013	12/16/2013
140957	4	Petty Cash	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	975.00	1.00	303	Martin, Diane	12/26/2013	12/16/2013
140958	1	260 B	001-2411-512-0000-000000-000-00-000	Yellow Computer	124.75	5.00	9753	Strongsville Office supplies	12/30/2013	12/20/2013
140959	1	Fedexoffice	200-4141-510-9212-000000-300-00-000	Small Appliances	20.00	1.00	900008	Hapeville Insurance	1/3/2014	12/17/2013
140960	1	0010270	001-1132-640-0000-000000-300-00-000	EQUIPMENT	169.00	1.00	9782	Graves, Summer	1/17/2014	12/18/2013
140961	1	SPRING TUITION	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	2,042.56	1.00	10383	Vincent, Harold	1/13/2014	12/19/2013
140962	1	HS SOLO 7 ENSEM	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	568.00	1.00	98	Glenwood Cafe	12/19/2013	12/19/2013
140963	1	688495643001	001-1110-511-0000-000000-101-16-000	Medium Wisteria Paper	44.99	1.00	4787	Wrightsville Manufacturing	12/18/2013	12/11/2013
140964	1	12312013	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	413.32	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	2	12312013	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,708.74	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	3	12312013	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.09	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	4	12312013	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	27.30	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	5	12312013	300-4528-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	6	12312013	300-4532-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	34.65	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	7	12312013	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	13.45	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	8	12312013	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,712.59	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	9	12312013	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,892.08	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	10	12312013	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,530.03	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	11	12312013	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,657.86	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	12	12312013	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,975.30	1.00	900004	Funston Development	12/31/2013	12/27/2013

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140964	13	12312013	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	$ 2,199.07	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	14	12312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	540.70	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	15	12312013	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	515.00	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	16	12312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	232.33	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	17	12312013	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	232.33	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	18	12312013	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	588.12	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	19	12312013	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,992.25	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	20	12312013	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	772.70	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	21	12312013	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,813.73	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	22	12312013	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	714.52	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	23	12312013	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,552.59	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	24	12312013	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,671.80	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	25	12312013	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	472.12	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	26	12312013	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	760.75	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	27	12312013	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,546.40	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	28	12312013	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	704.20	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	29	12312013	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	615.68	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	30	12312013	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,060.55	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	31	12312013	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	730.05	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	32	12312013	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,905.11	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	33	12312013	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,391.58	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	34	12312013	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	111.66	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	35	12312013	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	290.86	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	36	12312013	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3.78	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	37	12312013	001-1237-210-0000-000000-101-00-	RETIREMENT -	1,026.50	1.00	900004	Funston	12/31/2013	12/27/2013

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			000	CERTIFICATED				Development		
140964	38	12312013	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 787.65	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	39	12312013	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	678.68	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	40	12312013	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	470.25	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	41	12312013	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,063.93	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	42	12312013	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,737.04	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	43	12312013	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	47.69	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	44	12312013	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	684.60	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	45	12312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	387.82	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	46	12312013	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	387.82	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	47	12312013	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	550.37	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	48	12312013	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	453.07	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	49	12312013	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	635.79	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	50	12312013	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	725.29	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	51	12312013	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	561.22	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	52	12312013	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,063.22	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	53	12312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	919.54	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	54	12312013	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	850.58	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	55	12312013	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,103.40	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	56	12312013	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,827.04	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	57	12312013	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	121.19	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	58	12312013	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	339.34	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	59	12312013	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	969.54	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	60	12312013	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	242.39	1.00	900004	Funston Development	12/31/2013	12/27/2013
140964	61	12312013	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	339.35	1.00	900004	Funston Development	12/31/2013	12/27/2013

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140965	1	12312013	401-3260-220-9914-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 17.57	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	2	12312013	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.55	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	3	12312013	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.00	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	4	12312013	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.20	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	5	12312013	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	43.75	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	6	12312013	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.60	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	7	12312013	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	8	12312013	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	263.54	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	9	12312013	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	217.04	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	10	12312013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	487.18	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	11	12312013	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	213.92	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	12	12312013	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	569.84	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	13	12312013	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	708.98	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	14	12312013	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.98	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	15	12312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	201.45	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	16	12312013	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	246.40	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	17	12312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	116.00	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	18	12312013	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.80	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	19	12312013	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	174.24	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	20	12312013	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	592.48	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	21	12312013	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	322.56	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	22	12312013	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	695.14	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	23	12312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	400.49	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	24	12312013	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	734.00	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	25	12312013	001-2422-220-0000-000000-200-00-	RETIREMENT -	861.99	1.00	900005	Thomson	12/31/2013	12/27/2013

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			000	NONCERTIFICATED				Furnishings		
140965	26	12312013	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 973.58	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	27	12312013	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,228.18	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	28	12312013	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,033.61	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	29	12312013	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	222.81	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	30	12312013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	478.29	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	31	12312013	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	986.24	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	32	12312013	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,165.19	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	33	12312013	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,023.83	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	34	12312013	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.42	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	35	12312013	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	519.89	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	36	12312013	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	678.95	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	37	12312013	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,118.11	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	38	12312013	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	111.39	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	39	12312013	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	316.86	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	40	12312013	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.98	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	41	12312013	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	637.64	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	42	12312013	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	342.13	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	43	12312013	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	850.70	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	44	12312013	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	13.56	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	45	12312013	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	45.79	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140965	46	12312013	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	837.15	1.00	900005	Thomson Furnishings	12/31/2013	12/27/2013
140968	1	0001314	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140968	2	0001314	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140968	3	0001314	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	1/3/2014	1/3/2014

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140968	4	0001314	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 44.50	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140968	5	0001314	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140968	6	0001314	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140968	7	0001314	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	1	0001314	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	90.61	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	2	0001314	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.56	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	3	0001314	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	117.47	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	4	0001314	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	5	0001314	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	102.65	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	6	0001314	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	7	0001314	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.61	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	8	0001314	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	9	0001314	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.05	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	10	0001314	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	11	0001314	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	12	0001314	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.77	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	13	0001314	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.90	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	14	0001314	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.94	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	15	0001314	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	78.64	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	16	0001314	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.47	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	17	0001314	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	70.68	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	18	0001314	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.74	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	19	0001314	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	20	0001314	001-1132-213-0000-020000-300-00-	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula	1/3/2014	1/3/2014

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			000					Studios		
140969	21	0001314	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 75.06	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	22	0001314	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.62	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	23	0001314	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	24	0001314	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.16	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	25	0001314	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.47	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	26	0001314	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.88	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	27	0001314	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.05	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	28	0001314	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.50	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	29	0001314	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	30	0001314	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.26	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	31	0001314	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	32	0001314	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	33	0001314	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.79	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	34	0001314	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.13	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	35	0001314	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.44	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	36	0001314	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.40	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	37	0001314	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.23	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	38	0001314	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.40	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	39	0001314	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.87	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	40	0001314	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.51	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	41	0001314	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.54	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	42	0001314	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	43	0001314	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	44	0001314	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	13.25	1.00	1835	Chula Studios	1/3/2014	1/3/2014

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140969	45	0001314	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 21.73	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	46	0001314	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	47	0001314	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.68	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	48	0001314	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.49	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	49	0001314	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.27	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	50	0001314	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	51	0001314	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.61	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	52	0001314	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	53	0001314	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.99	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	54	0001314	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	55	0001314	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	56	0001314	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.95	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	57	0001314	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	58	0001314	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	59	0001314	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.96	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	60	0001314	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	61	0001314	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	62	0001314	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.57	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	63	0001314	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.26	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	64	0001314	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	65	0001314	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	66	0001314	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.88	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	67	0001314	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	68	0001314	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	69	0001314	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	5.43	1.00	1835	Chula	1/3/2014	1/3/2014

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			000	NONCERT.				Studios		
140969	70	0001314	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 19.84	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	71	0001314	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.39	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	72	0001314	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.96	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	73	0001314	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.95	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	74	0001314	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	75	0001314	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.19	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	76	0001314	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	67.06	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	77	0001314	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.36	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	78	0001314	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.58	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	79	0001314	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.87	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	80	0001314	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.80	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	81	0001314	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	82	0001314	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	83	0001314	001-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	84	0001314	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.36	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	85	0001314	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	54.52	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	86	0001314	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.10	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	87	0001314	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.36	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	88	0001314	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	89	0001314	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	90	0001314	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.01	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	91	0001314	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.81	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	92	0001314	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.51	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	93	0001314	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	1/3/2014	1/3/2014

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140969	94	0001314	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.00	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	95	0001314	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	96	0001314	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	93.66	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140969	97	0001314	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	1/3/2014	1/3/2014
140970	1	0001314	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	1/3/2014	1/3/2014
140970	2	0001314	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	1/3/2014	1/3/2014
140970	3	0001314	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	1/3/2014	1/3/2014
140970	4	0001314	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	1/3/2014	1/3/2014
140970	5	0001314	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	1/3/2014	1/3/2014
140971	1	Credit	001-2411-640-0000-000000-000-00-000	EQUIPMENT	(236.02)	2.00	7997	Union City Office supplies	1/3/2014	12/24/2013
140971	1	2505345	001-2411-640-0000-000000-000-00-000	EQUIPMENT	809.80	2.00	7997	Union City Office supplies	1/3/2014	12/24/2013
140971	2	2505345	001-2500-640-0000-000000-000-00-000	EQUIPMENT	809.80	2.00	7997	Union City Office supplies	1/3/2014	12/24/2013
140971	2	Credit	001-2500-640-0000-000000-000-00-000	EQUIPMENT	(236.03)	2.00	7997	Union City Office supplies	1/3/2014	12/24/2013
140972	1	14-09105	019-3240-519-9001-000000-000-00-000	Boxes	1,106.80	1.00	303	Martin, Diane	11/1/2013	12/1/2013
140973	1	s35156610102	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,908.00	6.00	9717	Atkinson Landscaping	1/21/2014	12/30/2013
140973	1	S35156610101	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	174.00	6.00	9717	Atkinson Landscaping	1/2/2014	12/30/2013
140974	1	0028249	300-4532-510-9532-000000-300-00-000	Large Appliances	215.50	88.00	7226	Glenwood Gymnasium	12/24/2013	12/23/2013
140974	1	0028248	300-4532-510-9532-000000-300-00-000	Large Appliances	186.00	88.00	7226	Glenwood Gymnasium	12/24/2013	12/23/2013
140974	1	0028247	300-4532-510-9532-000000-300-00-000	Large Appliances	695.50	88.00	7226	Glenwood Gymnasium	12/24/2013	12/23/2013
140975	1	0013669	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,600.00	1.00	9528	Shields, Donald	12/31/2013	12/31/2013
140976	1	Yoga Classes	001-2310-410-0000-000000-000-00-	PROFESSIONAL &	300.00	17.00	9832	Pineview	4/7/2014	12/31/2013

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			000	TECHNICAL SERV.				Medical supplies		
140976	1	Yoga Classes.	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 210.00	17.00	9282	Rebecca Motor Services	4/3/2014	12/31/2013
140977	1	0028282	013-3210-510-0000-000000-003-00-000	Medium Orange Clock	2,065.75	1.00	7226	Glenwood Gymnasium	1/6/2014	12/31/2013
140978	1	0123113	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	2	0123113	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	3	0123113	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	4	0123113	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	5	0123113	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	6	0123113	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	7	0123113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	200.00	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	8	0123113	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	9	0123113	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	10	0123113	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	11	0123113	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	12	0123113	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	13	0123113	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	14	0123113	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	15	0123113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	349.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	16	0123113	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	17	0123113	001-1237-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(399.98)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	18	0123113	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	19	0123113	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	20	0123113	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	50.00	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	21	0123113	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013

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140978	22	0123113	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	23	0123113	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	24	0123113	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	25	0123113	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	26	0123113	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	27	0123113	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	28	0123113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	29	0123113	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140978	30	0123113	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	1	0123113	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	2	0123113	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	3	0123113	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	4	0123113	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	5	0123113	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	6	0123113	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	7	0123113	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	8	0123113	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	9	0123113	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	10	0123113	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	11	0123113	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	12	0123113	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	13	0123113	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	14	0123113	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.74	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	15	0123113	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	90.80	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	16	0123113	001-1120-243-0000-130000-200-00-	DENTAL - CERT.	538.14	1.00	6972	Tarver	12/31/2013	12/20/2013

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			000					Insurance		
140979	17	0123113	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	$ 275.73	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	18	0123113	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	19	0123113	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	20	0123113	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	21	0123113	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	22	0123113	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	23	0123113	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	24	0123113	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	93.02	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	25	0123113	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	26	0123113	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	252.76	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	27	0123113	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	28	0123113	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	29	0123113	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	30	0123113	001-1237-253-0000-000000-101-00-000	DENTAL - NONCERT.	(91.91)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	31	0123113	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	32	0123113	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	33	0123113	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	34	0123113	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	35	0123113	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	36	0123113	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	37	0123113	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	38	0123113	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	39	0123113	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	40	0123113	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140979	41	0123113	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 17.35	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	42	0123113	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	43	0123113	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	44	0123113	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	45	0123113	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	46	0123113	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	47	0123113	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	48	0123113	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	49	0123113	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	50	0123113	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	51	0123113	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	52	0123113	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	53	0123113	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	54	0123113	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	55	0123113	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	56	0123113	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	57	0123113	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	58	0123113	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	59	0123113	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	60	0123113	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	190.60	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	61	0123113	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	611.95	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	62	0123113	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	63	0123113	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	64	0123113	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	65	0123113	006-3120-253-0000-000000-101-00-	DENTAL - NONCERT.	91.91	1.00	6972	Tarver	12/31/2013	12/20/2013

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			000					Insurance		
140979	66	0123113	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	67	0123113	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	68	0123113	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	69	0123113	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	70	0123113	001-1237-253-0000-000000-101-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	71	0123113	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	(0.01)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	72	0123113	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	(275.73)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	73	0123113	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	193.82	2.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	74	0123113	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(387.64)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140979	75	0123113	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	1	0123113	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	2	0123113	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	3	0123113	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	4	0123113	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	5	0123113	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	6	0123113	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	7	0123113	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	8	0123113	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	9	0123113	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	10	0123113	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	11	0123113	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	12	0123113	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	13	0123113	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	14	0123113	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	14.14	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013

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140980	15	0123113	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	$ 4.66	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	16	0123113	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	27.58	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	17	0123113	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	18	0123113	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	19	0123113	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	20	0123113	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	21	0123113	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	22	0123113	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	23	0123113	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.95	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	24	0123113	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.76	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	25	0123113	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	12.79	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	26	0123113	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	12.96	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	27	0123113	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	28	0123113	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	29	0123113	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	30	0123113	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	31	0123113	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	32	0123113	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	33	0123113	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	34	0123113	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	4.70	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	35	0123113	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	36	0123113	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	37	0123113	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	38	0123113	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	39	0123113	001-2134-242-0000-000000-000-00-	LIFE - CERT.	4.71	1.00	6972	Tarver	12/31/2013	12/20/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
140980	40	0123113	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	$ 4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	41	0123113	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.25	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	42	0123113	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	43	0123113	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	44	0123113	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	45	0123113	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	46	0123113	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	47	0123113	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	48	0123113	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	49	0123113	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	50	0123113	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	51	0123113	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	52	0123113	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.87	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	53	0123113	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	15.70	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	54	0123113	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	55	0123113	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	56	0123113	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	57	0123113	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	58	0123113	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	59	0123113	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	60	0123113	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	61	0123113	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	62	0123113	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	63	0123113	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	12.56	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013

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140980	64	0123113	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 9.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	65	0123113	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	66	0123113	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.86	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	67	0123113	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	41.06	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	68	0123113	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	69	0123113	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.35	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	70	0123113	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	71	0123113	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	72	0123113	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.07	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	73	0123113	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	74	0123113	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	75	0123113	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	76	0123113	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	77	0123113	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	(0.01)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	78	0123113	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	79	0123113	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(0.05)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140980	80	0123113	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	1	0123113	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	2	0123113	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	3	0123113	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	4	0123113	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	5	0123113	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	6	0123113	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	7	0123113	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	8	0123113	001-1120-241-0000-110000-200-00-	MEDICAL/HOSPITALIZATI	1,004.34	1.00	6972	Tarver	12/31/2013	12/20/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
140981	9	0123113	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 992.16	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	10	0123113	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,594.18	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	11	0123113	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	12	0123113	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	13	0123113	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	14	0123113	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	15	0123113	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	16	0123113	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,761.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	17	0123113	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,016.52	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	18	0123113	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	19	0123113	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,883.14	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	20	0123113	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	21	0123113	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	22	0123113	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	23	0123113	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	24	0123113	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	878.78	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	25	0123113	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	26	0123113	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	27	0123113	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	193.42	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	28	0123113	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	29	0123113	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	30	0123113	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	31	0123113	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	32	0123113	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140981	33	0123113	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,029.88	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	34	0123113	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	35	0123113	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	36	0123113	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	37	0123113	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	38	0123113	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	39	0123113	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	40	0123113	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	41	0123113	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	42	0123113	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	43	0123113	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	44	0123113	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,108.82	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	45	0123113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,803.74	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	46	0123113	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	47	0123113	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	502.18	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	48	0123113	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	49	0123113	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	50	0123113	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	51	0123113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	52	0123113	001-1237-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	430.09	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	53	0123113	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	(3,013.02)	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140981	54	0123113	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	512.21	1.00	6972	Tarver Insurance	12/31/2013	12/20/2013
140985	1	s35037750101	001-2240-517-0000-000000-200-00-000	Small Pink Appliances	171.99	1.00	9717	Atkinson Landscaping	1/21/2014	1/2/2014
140986	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	99.83	1.00	8646	Reeves, Derek	6/30/2014	1/2/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140986	1	Gordon Biersch	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 81.25	1.00	900008	Hapeville Insurance	1/26/2014	1/2/2014
140986	1	Northstar	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.28	1.00	900008	Hapeville Insurance	1/27/2014	1/2/2014
140986	1	SMG GCCC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.00	1.00	900008	Hapeville Insurance	1/28/2014	1/2/2014
140986	1	Boston's Gourme	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.64	1.00	900008	Hapeville Insurance	1/27/2014	1/2/2014
140986	1	Noble	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.00	1.00	900008	Hapeville Insurance	1/28/2014	1/2/2014
140987	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	115.83	1.00	8646	Reeves, Derek	1/16/2014	1/13/2014
140987	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	395.00	1.00	8646	Reeves, Derek	1/16/2014	1/13/2014
140988	1	Spring Issue	001-2310-446-0000-000000-000-00-000	ADVERTISING	2,352.07	1.00	8905	Garden City Services	5/20/2014	1/1/2014
140988	1	Winter Issue	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,565.73	1.00	8905	Garden City Services	2/24/2014	1/1/2014
140989	1	CANCEL	001-2500-512-0000-000000-000-00-000	Medium Clamp	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140989	1	700211094001	001-2500-512-0000-000000-000-00-000	Medium Clamp	9.78	1.00	4787	Wrightsville Manufacturing	2/18/2014	1/1/2014
140989	1	694380450001	001-2500-512-0000-000000-000-00-000	Medium Clamp	43.23	1.00	4787	Wrightsville Manufacturing	3/3/2014	1/1/2014
140989	1	NBNW21072	001-2500-512-0000-000000-000-00-000	Medium Clamp	82.80	1.00	3271	Cobb, Ed	3/10/2014	1/1/2014
140989	1	697320351001	001-2500-512-0000-000000-000-00-000	Medium Clamp	6.32	1.00	4787	Wrightsville Manufacturing	2/4/2014	1/1/2014
140989	1	700238977001	001-2500-512-0000-000000-000-00-000	Medium Clamp	4.90	1.00	4787	Wrightsville Manufacturing	2/14/2014	1/1/2014
140989	1	Office Max	001-2500-512-0000-000000-000-00-000	Medium Clamp	6.00	1.00	10238	Fields, Mary	1/20/2014	1/1/2014
140990	1	Feb Cell Walbor	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	2/20/2014	1/1/2014
140990	1	Jan Cell Weagle	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	1/20/2014	1/1/2014
140990	1	March Cell Weag	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	3/20/2014	1/1/2014
140990	1	Jan Cell	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10438	Wooten,	1/20/2014	1/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		Neitzk	000	EQUIP REIMB.				Johnathan		
140990	1	March Cell THas	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	4290	Berkeley Lake Realty	3/20/2014	1/1/2014
140990	1	Jan Cell Walbor	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	1/20/2014	1/1/2014
140990	1	March Cell Gfel	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	3/20/2014	1/1/2014
140990	1	Feb Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	2/20/2014	1/1/2014
140990	1	Jan Cell Kinsma	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/20/2014	1/1/2014
140990	1	March Cell JSmi	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/20/2014	1/1/2014
140990	1	Feb Cell Kinsma	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/20/2014	1/1/2014
140990	1	March Cell SSmi	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	3/20/2014	1/1/2014
140990	1	March Cell Schr	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	3/20/2014	1/1/2014
140990	1	March Cell Schl	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	3/20/2014	1/1/2014
140990	1	Feb Cell Vapen	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/20/2014	1/1/2014
140990	1	Jan Cell WHasel	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/20/2014	1/1/2014
140990	1	Feb Cell Divoll	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	2/20/2014	1/1/2014
140990	1	March Cell Walb	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	3/20/2014	1/1/2014
140990	1	Jan Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	1/20/2014	1/1/2014
140990	1	March Cell Mill	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	3/20/2014	1/1/2014
140990	1	March Cell Neit	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	3/20/2014	1/1/2014
140990	1	Feb Cell Schlad	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	2/20/2014	1/1/2014
140990	1	March Cell Kins	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	3/20/2014	1/1/2014
140990	1	Jan Cell THasel	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	1/20/2014	1/1/2014
140990	1	Jan Cell Miller	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	1/20/2014	1/1/2014
140990	1	March Cell Nage	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	3/20/2014	1/1/2014
140990	1	March Cell WHas	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	3/20/2014	1/1/2014
140990	1	March Cell	001-2421-232-0000-000000-101-00-	UNIFORM/TOOLS &	65.00	1.00	10420	Graves,	3/20/2014	1/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		Baz	000	EQUIP REIMB.				Tristan		
140990	1	Feb Cell Belch	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10507	Hoover, Summer	2/20/2014	1/1/2014
140990	1	Jan Cell Schrot	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	1/20/2014	1/1/2014
140990	1	Jan Cell Gfell	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	1/20/2014	1/1/2014
140990	1	Feb Cell Schrot	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	2/20/2014	1/1/2014
140990	1	March Cell Flet	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	3/20/2014	1/1/2014
140990	1	Feb Cell Weagle	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	2/20/2014	1/1/2014
140990	1	Feb Cell SSmith	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	2/20/2014	1/1/2014
140990	1	Feb Cell Miller	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/20/2014	1/1/2014
140990	1	March Cell Vape	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/20/2014	1/1/2014
140990	1	Jan Cell Belch	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	12/20/2013	1/1/2014
140990	1	Feb Cell THasel	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	2/20/2014	1/1/2014
140990	1	Jan Cell Fletch	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	12/31/2013	1/1/2014
140990	1	Jan Cell Vapeni	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	1/20/2014	1/1/2014
140990	1	Jan Cell Schlad	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	1/20/2014	1/1/2014
140990	1	March Cell Divo	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	3/20/2014	1/1/2014
140990	1	March Cell Belc	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	3/20/2014	1/1/2014
140990	1	Jan Cell JSmith	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/20/2014	1/1/2014
140990	1	Feb Cell Blank	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/20/2014	1/1/2014
140990	1	Jan Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	1/20/2014	1/1/2014
140990	1	Jan Cell SSmith	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	1/20/2014	1/1/2014
140990	1	Feb Cell Gfell	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	2/20/2014	1/1/2014
140990	1	Jan Cell Blank	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/20/2014	1/1/2014
140990	1	Feb Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	2/20/2014	1/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
140990	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	1	Feb Cell Fletch	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	2/20/2014	1/1/2014
140990	1	March Cell Blan	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/20/2014	1/1/2014
140990	1	Feb Cell WHasel	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/20/2014	1/1/2014
140990	1	Jan Cell Divoll	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	1/20/2014	1/1/2014
140990	1	Feb Cell Neitzk	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	2/20/2014	1/1/2014
140990	1	Feb Cell JSmith	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/20/2014	1/1/2014
140990	2	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	3	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	4	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	5	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	6	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	7	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	8	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	9	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	10	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	11	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	12	CANCEL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	13	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140990	14	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140991	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140992	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Yellow Markers	200.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140993	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140994	1	W 23582	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	916.28	1.00	3794	Appling Signs	2/13/2014	1/1/2014
140994	1	0022294	006-3120-423-0000-000000-200-00-	REPAIRS &	322.00	1.00	3794	Appling	12/23/2013	1/1/2014

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			000	MAINTENANCE SERV.				Signs		
140994	1 CANCEL		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,000.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140994	1 0024081		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	493.81	1.00	3794	Appling Signs	3/3/2014	1/1/2014
140994	2 CANCEL		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	83.72	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140994	3 CANCEL		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,178.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140994	4 CANCEL		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,006.19	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140995	1 0966244		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1 0960763		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	338.30	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1 0966536		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1 0952569		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	39.82	1.00	6072	Buck, Matt	1/23/2014	1/1/2014
140995	1 0966181		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	109.63	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1 0946190		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	12/27/2013	1/1/2014
140995	1 0946287		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	193.48	1.00	6072	Buck, Matt	12/27/2013	1/1/2014
140995	1 0946289		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	152.66	1.00	6072	Buck, Matt	12/27/2013	1/1/2014
140995	1 0961384		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	171.75	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1 0966182		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	501.28	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1 9521741		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	135.71	1.00	6072	Buck, Matt	1/21/2014	1/1/2014
140995	1 0960835		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1 0951926		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	143.66	1.00	6072	Buck, Matt	1/20/2014	1/1/2014
140995	1 0961378		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	83.13	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1 0952172		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	152.66	1.00	6072	Buck, Matt	1/21/2014	1/1/2014
140995	1 0952304		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	1/21/2014	1/1/2014
140995	1 0966183		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	171.75	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1 0966325		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	72.90	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	470.43	1.00	6072	Buck, Matt	6/30/2014	1/1/2014

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140995	1	0947502	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 204.00	1.00	6072	Buck, Matt	12/30/2013	1/1/2014
140995	1	0952433	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	178.21	1.00	6072	Buck, Matt	1/22/2014	1/1/2014
140995	1	0966180	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	32.71	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1	0943231	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	20.98	1.00	6072	Buck, Matt	12/13/2013	1/1/2014
140995	1	0960770	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1	0966451	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	840.29	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	1	0960882	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	8.57	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1	0959656	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	20.38	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1	0959512	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	195.96	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	1	0945896	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	232.20	1.00	6072	Buck, Matt	12/26/2013	1/1/2014
140995	1	0952542	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	204.00	1.00	6072	Buck, Matt	1/23/2014	1/1/2014
140995	1	0953389	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	19.69	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	2	0953389	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	89.53	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	2	0959656	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	75.18	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	2	0960763	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	323.55	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	2	0961384	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	57.25	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	2	0966183	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	57.25	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	2	0945896	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	561.80	1.00	6072	Buck, Matt	12/26/2013	1/1/2014
140995	2	0951926	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	88.61	1.00	6072	Buck, Matt	1/20/2014	1/1/2014
140995	2	0943231	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	45.74	1.00	6072	Buck, Matt	12/13/2013	1/1/2014
140995	2	0946287	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	48.46	1.00	6072	Buck, Matt	12/27/2013	1/1/2014
140995	2	0952172	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	76.34	1.00	6072	Buck, Matt	1/21/2014	1/1/2014
140995	2	0961378	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	50.66	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	2	9521741	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	195.28	1.00	6072	Buck, Matt	1/21/2014	1/1/2014
140995	2	0966181	001-1110-461-0000-000000-101-00-	PRINTING AND BINDING	250.49	1.00	6072	Buck, Matt	3/21/2014	1/1/2014

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			000							
140995	2	0966180	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 70.31	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	2	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/30/2014	1/1/2014
140995	2	0946289	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	76.34	1.00	6072	Buck, Matt	12/27/2013	1/1/2014
140995	2	0966182	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	476.53	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	3	0943231	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	28.06	1.00	6072	Buck, Matt	12/13/2013	1/1/2014
140995	3	0945896	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	214.12	1.00	6072	Buck, Matt	12/26/2013	1/1/2014
140995	3	0951926	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	134.52	1.00	6072	Buck, Matt	1/20/2014	1/1/2014
140995	3	0961378	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	183.02	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	3	0960763	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	322.35	1.00	6072	Buck, Matt	2/25/2014	1/1/2014
140995	3	0946287	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	324.14	1.00	6072	Buck, Matt	12/27/2013	1/1/2014
140995	3	9521741	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	6.52	1.00	6072	Buck, Matt	1/21/2014	1/1/2014
140995	3	0966181	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	427.60	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	3	0966182	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	968.15	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	3	CANCEL	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/30/2014	1/1/2014
140995	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	228.59	1.00	6072	Buck, Matt	6/30/2014	1/1/2014
140995	4	9521741	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	25.41	1.00	6072	Buck, Matt	1/21/2014	1/1/2014
140995	4	0966182	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	422.57	1.00	6072	Buck, Matt	3/21/2014	1/1/2014
140995	4	0946287	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	365.93	1.00	6072	Buck, Matt	12/27/2013	1/1/2014
140995	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	155.44	1.00	6072	Buck, Matt	6/30/2014	1/1/2014
140995	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/30/2014	1/1/2014
140996	1	14-2103	001-1280-511-0000-000000-102-00-000	Medium Mango Plates	1,193.80	1.00	303	Martin, Diane	3/11/2014	1/1/2014
140996	1	CANCEL	001-1280-511-0000-000000-102-00-000	Medium Mango Plates	1,806.20	1.00	303	Martin, Diane	4/10/2014	1/1/2014
140997	1	Feb 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	232.28	1.00	250	Jonesboro Services	2/19/2014	1/1/2014
140997	1	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,423.84	1.00	250	Jonesboro Services	6/30/2014	1/1/2014

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140997	1 March 2014		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 343.88	1.00	250	Jonesboro Services	3/18/2014	1/1/2014
140997	2 Feb 2014		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	322.38	1.00	250	Jonesboro Services	2/19/2014	1/1/2014
140997	2 March 2014		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	334.78	1.00	250	Jonesboro Services	3/18/2014	1/1/2014
140997	2 CANCEL		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	342.84	1.00	250	Jonesboro Services	6/30/2014	1/1/2014
140997	3 CANCEL		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,643.08	1.00	250	Jonesboro Services	6/30/2014	1/1/2014
140997	3 Feb 2014		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	666.06	1.00	250	Jonesboro Services	2/19/2014	1/1/2014
140997	3 March 2014		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	690.86	1.00	250	Jonesboro Services	3/18/2014	1/1/2014
140997	4 Feb 2014		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,054.38	1.00	250	Jonesboro Services	2/19/2014	1/1/2014
140997	4 March 2014		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	955.18	1.00	250	Jonesboro Services	3/18/2014	1/1/2014
140997	4 CANCEL		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,740.44	1.00	250	Jonesboro Services	6/30/2014	1/1/2014
140997	5 March 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	59.69	1.00	250	Jonesboro Services	3/18/2014	1/1/2014
140997	5 Feb 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	2/19/2014	1/1/2014
140997	5 CANCEL		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	293.02	1.00	250	Jonesboro Services	6/30/2014	1/1/2014
140997	6 CANCEL		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	134.02	1.00	250	Jonesboro Services	6/30/2014	1/1/2014
140997	6 March 2014		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	3/18/2014	1/1/2014
140997	6 Feb 2014		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	2/19/2014	1/1/2014
140998	1 Jan Feb Mile Ba		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	217.28	1.00	10420	Graves, Tristan	2/24/2014	1/1/2014
140998	1 Jan Fletcher		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.12	1.00	10466	Nevils Cafe	1/21/2014	1/1/2014
140998	1 CANCEL		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	1 Oct Blankenship		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	148.60	1.00	10369	Phillipsburg Textiles	10/31/2013	1/1/2014
140998	1 Jan Miles Schla		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	426.72	1.00	10559	Garfield Services	1/27/2014	1/1/2014
140998	1 Dec Schroth		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.64	1.00	10565	Eulonia Accounting	12/20/2014	1/1/2014

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140998	1	July-Dec Schmuh	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 170.60	1.00	10238	Fields, Mary	12/31/2013	1/1/2014
140998	1	Jan Feb Mileage	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	96.42	1.00	9388	Guyton Pro Services	3/10/2014	1/1/2014
140998	1	Dec T. Haselman	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	34.47	1.00	4290	Berkeley Lake Realty	12/17/2013	1/1/2014
140998	1	Nov Blankenship	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	124.87	1.00	10369	Phillipsburg Textiles	11/30/2013	1/1/2014
140998	1	Feb Mile T Hase	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	153.44	1.00	4290	Berkeley Lake Realty	2/27/2014	1/1/2014
140998	1	Deb Mileage	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.04	1.00	10519	Loganville Accounting	2/15/2014	1/1/2014
140998	1	Jan - Shelley	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.16	1.00	10477	Barr, Sher	1/6/2014	1/1/2014
140998	1	Jan Miles THase	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	55.44	1.00	4290	Berkeley Lake Realty	1/15/2014	1/1/2014
140998	1	Feb Mileage	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.40	1.00	10559	Garfield Services	2/28/2014	1/1/2014
140998	1	Dec Jan S Smith	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	520.73	1.00	10351	Culloden Travel	1/30/2014	1/1/2014
140998	1	Dec Blankenship	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	111.87	1.00	10369	Phillipsburg Textiles	12/31/2013	1/1/2014
140998	1	Winking Lizard	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.53	1.00	900008	Hapeville Insurance	1/28/2014	1/1/2014
140998	1	BW3	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.25	1.00	10559	Garfield Services	3/6/2014	1/1/2014
140998	1	Jan Mar Mileage	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	341.04	1.00	10383	Vincent, Harold	3/19/2014	1/1/2014
140998	1	Nov Dec Shelley	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.82	1.00	10477	Barr, Sher	1/6/2014	1/1/2014
140998	1	Jan Mile THasel	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	55.44	1.00	5274	Ludowici Bakery	1/31/2014	1/1/2014
140998	1	Nov Dec Gfell	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	271.05	1.00	10383	Vincent, Harold	1/7/2014	1/1/2014

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140998	1	March Miles	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 260.40	1.00	10559	Garfield Services	3/31/2014	1/1/2014
140998	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	24.27	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	173.58	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	8	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	9	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	10	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	11	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	12	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	13	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	14	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	15	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	127.96	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	16	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	17	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014

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140998	18	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	19	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	20	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	21	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.02	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	22	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	143.36	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140998	23	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
140999	1	481002830	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,538.07	1.00	9750	Clemons, Levi	4/11/2014	1/1/2014
140999	1	481002779	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,264.30	1.00	9750	Clemons, Levi	3/28/2014	1/1/2014
140999	1	481002480	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,879.05	1.00	9750	Clemons, Levi	1/17/2014	1/1/2014
140999	1	481002718	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,261.38	1.00	9750	Clemons, Levi	3/14/2014	1/1/2014
140999	1	481002628	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	93.60	1.00	9750	Clemons, Levi	2/21/2014	1/1/2014
140999	1	481002643	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,636.60	1.00	9750	Clemons, Levi	2/28/2014	1/1/2014
140999	1	481002521	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,805.27	1.00	9750	Clemons, Levi	1/31/2014	1/1/2014
140999	1	481002590	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,772.98	1.00	9750	Clemons, Levi	2/14/2014	1/1/2014
140999	1	481002894	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,027.37	1.00	9750	Clemons, Levi	4/25/2014	1/1/2014
141000	1	Holiday Inn	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	83.00	1.00	900008	Hapeville Insurance	1/24/2014	1/23/2014
141001	1	9687-3	001-2720-514-0000-000000-300-00-000	Medium Clock	430.01	1.00	2008	Hepzibah Signs	2/24/2014	1/1/2014
141001	1	Jan Fessenden	001-2720-514-0000-000000-300-00-000	Medium Clock	378.30	1.00	79	Hogansville Signs	1/31/2014	1/1/2014
141001	1	February 2014	001-2720-514-0000-000000-300-00-000	Medium Clock	259.03	1.00	79	Hogansville Signs	3/10/2014	1/1/2014
141001	1	4087732-00	001-2720-514-0000-000000-300-00-000	Medium Clock	820.49	1.00	7301	Bray, Bobby	3/5/2014	1/1/2014
141001	1	0578629	001-2720-514-0000-000000-300-00-000	Medium Clock	301.04	1.00	8743	Whitley, Denise	10/29/2013	1/1/2014
141001	1	Dec	001-2720-514-0000-000000-300-00-	Medium Clock	756.32	1.00	79	Hogansville	12/31/2013	1/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		Fessenden	000					Signs		
141001	1	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Clock	$ 6,505.97	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141001	1	Menards	001-2720-514-0000-000000-300-00-000	Medium Clock	120.96	1.00	900008	Hapeville Insurance	3/10/2014	1/1/2014
141001	1	Menard's	001-2720-514-0000-000000-300-00-000	Medium Clock	206.88	1.00	900008	Hapeville Insurance	3/6/2014	1/1/2014
141001	1	0086806	001-2720-514-0000-000000-300-00-000	Medium Clock	53.00	1.00	8898	Dahlonega Motor Services	1/21/2014	1/1/2014
141001	1	0060750	001-2720-514-0000-000000-300-00-000	Medium Clock	168.00	1.00	5509	Moniac Landscaping	1/30/2014	1/1/2014
141002	1	A468205	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	86.37	1.00	2663	Donalsonville Textiles	3/17/2014	1/1/2014
141002	1	A465050	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	46.35	1.00	2663	Donalsonville Textiles	3/7/2014	1/1/2014
141002	1	A455419	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	12/20/2013	1/1/2014
141002	1	0022847	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	396.50	1.00	9251	Ailey Signs	3/4/2014	1/1/2014
141002	1	S532353	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	260.00	1.00	2663	Donalsonville Textiles	1/31/2014	1/1/2014
141002	1	s533109	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	2663	Donalsonville Textiles	3/21/2014	1/1/2014
141002	1	el3989893	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	247.25	1.00	6399	Brookfield Manufacturing	1/2/2014	1/1/2014
141002	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,490.48	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141002	1	00006400	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	189.00	1.00	4966	Craig, Crystal	1/8/2014	1/1/2014
141002	1	0061199	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	509.60	1.00	5509	Moniac Landscaping	3/12/2014	1/1/2014
141002	1	69717604	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,105.60	1.00	200	Talley, Charles	1/10/2014	1/1/2014
141002	1	00006427	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	285.00	1.00	4966	Craig, Crystal	2/27/2014	1/1/2014
141003	1	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Blue Mower	3,569.61	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141003	1	Battery Whoesal	001-2720-514-0000-000000-250-00-000	Medium Blue Mower	49.98	1.00	900008	Hapeville Insurance	2/18/2014	1/1/2014
141003	1	0589793	001-2720-514-0000-000000-250-00-000	Medium Blue Mower	162.00	1.00	8743	Whitley, Denise	12/31/2013	1/1/2014
141003	1	February 2014	001-2720-514-0000-000000-250-00-000	Medium Blue Mower	374.96	1.00	79	Hogansville Signs	3/10/2014	1/1/2014
141003	1	Jan Fessenden	001-2720-514-0000-000000-250-00-000	Medium Blue Mower	90.79	1.00	79	Hogansville Signs	1/31/2014	1/1/2014
141003	1	Dec Fessenden	001-2720-514-0000-000000-250-00-000	Medium Blue Mower	752.66	1.00	79	Hogansville Signs	12/31/2013	1/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141004	1	00006419	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 426.18	1.00	4966	Craig, Crystal	2/6/2014	1/1/2014
141004	1	Dec. Aramark	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	86.55	1.00	9142	Vernonburg Insurance	12/27/2013	1/1/2014
141004	1	0050106	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,469.00	1.00	5060	Lowe, Sam	12/27/2013	1/1/2014
141004	1	Feb 2014	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.70	1.00	9142	Vernonburg Insurance	2/21/2014	1/1/2014
141004	1	0050112	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	186.00	1.00	5060	Lowe, Sam	12/30/2013	1/1/2014
141004	1	0050171	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,300.30	1.00	5060	Lowe, Sam	2/7/2014	1/1/2014
141004	1	00006415	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	196.11	1.00	4966	Craig, Crystal	2/6/2014	1/1/2014
141004	1	JAN 2014	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	59.00	1.00	9142	Vernonburg Insurance	1/24/2014	1/1/2014
141004	1	410405257	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	126.75	1.00	122	Fletcher, Gina	2/4/2014	1/1/2014
141004	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,432.97	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141004	1	0101609	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	659.44	1.00	4656	Hickox Development	12/23/2013	1/1/2014
141005	1	Dec Fessenden	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil	134.56	1.00	79	Hogansville Signs	12/31/2013	1/1/2014
141005	1	February 2014	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil	222.50	1.00	79	Hogansville Signs	3/10/2014	1/1/2014
141005	1	Jan Fessenden	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil	49.81	1.00	79	Hogansville Signs	1/31/2014	1/1/2014
141005	1	CANCEL	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil	3,766.77	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141005	1	68981A	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil	452.06	1.00	7060	Roy, Faith	3/10/2014	1/1/2014
141005	1	0113663	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil	277.34	1.00	8982	McCray, Joshua	3/20/2014	1/1/2014
141005	1	0031914	001-2720-514-0000-000000-200-00-000	Large Maroon Pencil	96.96	1.00	2064	Unadilla Services	3/19/2014	1/1/2014
141006	1	Dec Aramark	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	91.32	1.00	9142	Vernonburg Insurance	12/27/2013	1/1/2014
141006	1	Feb 2014	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	60.88	1.00	9142	Vernonburg Insurance	2/21/2014	1/1/2014
141006	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4,039.18	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141006	1	0061026	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	65.00	1.00	5509	Moniac Landscaping	2/28/2014	1/1/2014
141006	1	0020206	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	1579	Georgetown Services	2/28/2014	1/1/2014
141006	1	JAN 2014	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	62.25	1.00	9142	Vernonburg Insurance	1/24/2014	1/1/2014
141006	1	0050126	001-2740-423-0000-000000-200-00-	REPAIRS &	186.37	1.00	5060	Lowe, Sam	1/15/2014	1/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.						
141006	1	0050093	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 270.00	1.00	5060	Lowe, Sam	12/27/2013	1/1/2014
141007	1	February 2014	001-2720-514-0000-000000-101-00-000	Medium Carnation Bowl	1,511.09	1.00	79	Hogansville Signs	3/10/2014	1/1/2014
141007	1	Dec Fessenden	001-2720-514-0000-000000-101-00-000	Medium Carnation Bowl	723.66	1.00	79	Hogansville Signs	12/31/2013	1/1/2014
141007	1	0061025	001-2720-514-0000-000000-101-00-000	Medium Carnation Bowl	98.00	1.00	5509	Moniac Landscaping	2/28/2014	1/1/2014
141007	1	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Carnation Bowl	1,147.82	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141007	1	Jan Fessenden	001-2720-514-0000-000000-101-00-000	Medium Carnation Bowl	169.67	1.00	79	Hogansville Signs	1/31/2014	1/1/2014
141007	1	0600440	001-2720-514-0000-000000-101-00-000	Medium Carnation Bowl	1,349.76	1.00	8743	Whitley, Denise	2/27/2014	1/1/2014
141008	1	0050092	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	197.95	1.00	5060	Lowe, Sam	12/27/2013	1/1/2014
141008	1	Feb 2014	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.86	1.00	9142	Vernonburg Insurance	2/21/2014	1/1/2014
141008	1	Dec Aramark	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	91.29	1.00	9142	Vernonburg Insurance	12/27/2013	1/1/2014
141008	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,649.36	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141008	1	0050094	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	463.00	1.00	5060	Lowe, Sam	12/27/2013	1/1/2014
141008	1	00006399	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	475.31	1.00	4966	Craig, Crystal	1/8/2014	1/1/2014
141008	1	JAN 2014	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	62.23	1.00	9142	Vernonburg Insurance	1/24/2014	1/1/2014
141009	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/10/2014	1/1/2014
141009	1	331672136	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	1/17/2014	1/1/2014
141009	1	331671589	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	1/17/2014	1/1/2014
141009	1	331159125	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	12/11/2013	1/1/2014
141009	1	332831932	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	2/12/2014	1/1/2014
141009	1	332852838	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	2/12/2014	1/1/2014
141009	2	332852838	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	2/12/2014	1/1/2014
141009	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/10/2014	1/1/2014
141009	2	331159125	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	12/11/2013	1/1/2014
141009	2	331671589	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	1/17/2014	1/1/2014

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141009	3	331671589	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 59.00	1.00	4679	Owens, Donald	1/17/2014	1/1/2014
141009	3	331159125	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	59.00	1.00	4679	Owens, Donald	12/11/2013	1/1/2014
141009	3	332852838	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	2/12/2014	1/1/2014
141009	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	47.00	1.00	4679	Owens, Donald	4/10/2014	1/1/2014
141009	4	331671589	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	1/17/2014	1/1/2014
141009	4	331159125	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	12/11/2013	1/1/2014
141009	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/10/2014	1/1/2014
141009	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	21.00	1.00	4679	Owens, Donald	4/10/2014	1/1/2014
141010	1	Dec 2013	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	12/25/2013	1/1/2014
141010	1	Jan 2014	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	1/25/2014	1/1/2014
141010	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	152.00	1.00	5640	Mountain Park Insurance	6/30/2014	1/1/2014
141010	1	March 2014	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	3/25/2014	1/1/2014
141010	1	Feb 2014	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	2/25/2014	1/1/2014
141010	2	March 2014	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	3/25/2014	1/1/2014
141010	2	Dec 2013	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	12/25/2013	1/1/2014
141010	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	16.00	1.00	5640	Mountain Park Insurance	6/30/2014	1/1/2014
141010	2	Feb 2014	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	2/25/2014	1/1/2014
141010	2	Jan 2014	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	1/25/2014	1/1/2014
141010	3	Feb 2014	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	2/25/2014	1/1/2014
141010	3	Dec 2013	001-2720-422-0000-000000-250-00-	GARBAGE REMOVAL &	183.00	1.00	5640	Mountain	12/25/2013	1/1/2014

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			000	CLEANING				Park Insurance		
141010		3 CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 268.00	1.00	5640	Mountain Park Insurance	6/30/2014	1/1/2014
141010		3 Jan 2014	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	1/25/2014	1/1/2014
141010		3 March 2014	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	3/25/2014	1/1/2014
141010		4 Jan 2014	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	1/25/2014	1/1/2014
141010		4 March 2014	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	3/25/2014	1/1/2014
141010		4 CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	6/30/2014	1/1/2014
141010		4 Feb 2014	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	2/25/2014	1/1/2014
141010		4 Dec 2013	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	12/25/2013	1/1/2014
141010		5 CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	420.00	1.00	5640	Mountain Park Insurance	6/30/2014	1/1/2014
141010		5 March 2014	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	3/25/2014	1/1/2014
141010		5 Jan 2014	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	1/25/2014	1/1/2014
141010		5 Feb 2014	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	2/25/2014	1/1/2014
141010		5 Dec 2013	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	12/25/2013	1/1/2014
141010		6 Dec 2013	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	12/25/2013	1/1/2014
141010		6 Feb 2014	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	2/25/2014	1/1/2014
141010		6 CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	6/30/2014	1/1/2014
141010		6 Jan 2014	001-2720-422-0000-000000-400-00-	GARBAGE REMOVAL &	40.00	1.00	5640	Mountain	1/25/2014	1/1/2014

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			000	CLEANING				Park Insurance		
141010	6	March 2014	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	$ 40.00	1.00	5640	Mountain Park Insurance	3/25/2014	1/1/2014
141011	1	X01174791	001-2822-580-0000-000000-000-00-000	Large Pencil	175.34	1.00	199	Dahlonega Office supplies	1/31/2014	1/1/2014
141011	1	02267162	001-2822-580-0000-000000-000-00-000	Large Pencil	322.73	1.00	2706	Offerman Signs	12/18/2013	1/1/2014
141011	1	Feb 2014	001-2822-580-0000-000000-000-00-000	Large Pencil	832.65	1.00	199	Dahlonega Office supplies	2/28/2014	1/1/2014
141011	1	0695842	001-2822-580-0000-000000-000-00-000	Large Pencil	231.94	1.00	9207	Gibson Industries	2/12/2014	1/1/2014
141011	1	022-68998	001-2822-580-0000-000000-000-00-000	Large Pencil	88.62	1.00	2706	Offerman Signs	3/4/2014	1/1/2014
141011	1	Feb Forrest Aut	001-2822-580-0000-000000-000-00-000	Large Pencil	125.30	1.00	215	Wiggins, Molly	2/28/2014	1/1/2014
141011	1	January Forrest	001-2822-580-0000-000000-000-00-000	Large Pencil	227.04	1.00	215	Wiggins, Molly	1/31/2014	1/1/2014
141011	1	022-69050	001-2822-580-0000-000000-000-00-000	Large Pencil	61.74	1.00	2706	Offerman Signs	3/5/2014	1/1/2014
141011	1	0439198	001-2822-580-0000-000000-000-00-000	Large Pencil	21.58	1.00	159	Cuthbert Bakery	1/22/2014	1/1/2014
141011	1	CANCEL	001-2822-580-0000-000000-000-00-000	Large Pencil	4,482.60	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141011	1	022-67575	001-2822-580-0000-000000-000-00-000	Large Pencil	197.10	1.00	2706	Offerman Signs	1/13/2014	1/1/2014
141011	1	Dec Cardinal Bu	001-2822-580-0000-000000-000-00-000	Large Pencil	899.44	1.00	199	Dahlonega Office supplies	12/31/2013	1/1/2014
141011	1	0320160-IN	001-2822-580-0000-000000-000-00-000	Large Pencil	94.85	1.00	9151	Blakely Cafe	1/3/2014	1/1/2014
141011	1	X01175157	001-2822-580-0000-000000-000-00-000	Large Pencil	93.00	1.00	199	Dahlonega Office supplies	1/30/2014	1/1/2014
141011	1	022-69008	001-2822-580-0000-000000-000-00-000	Large Pencil	275.27	1.00	2706	Offerman Signs	3/4/2014	1/1/2014
141011	1	022-68826	001-2822-580-0000-000000-000-00-000	Large Pencil	14.80	1.00	2706	Offerman Signs	2/26/2014	1/1/2014
141011	1	0676535	001-2822-580-0000-000000-000-00-000	Large Pencil	(144.00)	1.00	9207	Gibson Industries	8/16/2013	1/1/2014
141011	2	Feb Forrest Aut	001-2821-580-0000-000000-000-00-000	Large Rubber Duck	16.61	1.00	215	Wiggins, Molly	2/28/2014	1/1/2014
141011	2	022-68826	001-2821-580-0000-000000-000-00-000	Large Rubber Duck	41.18	1.00	2706	Offerman Signs	2/26/2014	1/1/2014
141011	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Rubber Duck	417.45	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141011	2	Dec Cardinal	001-2821-580-0000-000000-000-00-	Large Rubber Duck	524.76	1.00	199	Dahlonega	12/31/2013	1/1/2014

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		Bu	000					Office supplies		
141012	1	CANCEL	001-2822-582-0000-000000-000-00-000	Pink Bags	$ 14,217.12	1.00	9239	Pelham Services	6/30/2014	1/1/2014
141012	1	JAN LASSUS	001-2822-582-0000-000000-000-00-000	Pink Bags	4,271.23	1.00	9239	Pelham Services	1/31/2014	1/1/2014
141012	1	Feb Lassus	001-2822-582-0000-000000-000-00-000	Pink Bags	6,646.98	1.00	9239	Pelham Services	2/28/2014	1/1/2014
141012	1	Dec 2013	001-2822-582-0000-000000-000-00-000	Pink Bags	4,864.67	1.00	9239	Pelham Services	12/31/2013	1/1/2014
141012	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Black Boxes	2,344.96	1.00	9239	Pelham Services	6/30/2014	1/1/2014
141012	2	JAN LASSUS	001-2821-582-0000-000000-000-00-000	Medium Black Boxes	685.51	1.00	9239	Pelham Services	1/31/2014	1/1/2014
141012	2	Dec 2013	001-2821-582-0000-000000-000-00-000	Medium Black Boxes	623.88	1.00	9239	Pelham Services	12/31/2013	1/1/2014
141012	2	Feb Lassus	001-2821-582-0000-000000-000-00-000	Medium Black Boxes	1,345.65	1.00	9239	Pelham Services	2/28/2014	1/1/2014
141012	3	JAN LASSUS	001-2750-582-0000-000000-000-00-000	Appliances	501.46	1.00	9239	Pelham Services	1/31/2014	1/1/2014
141012	3	Dec 2013	001-2750-582-0000-000000-000-00-000	Appliances	334.09	1.00	9239	Pelham Services	12/31/2013	1/1/2014
141012	3	Feb Lassus	001-2750-582-0000-000000-000-00-000	Appliances	499.78	1.00	9239	Pelham Services	2/28/2014	1/1/2014
141012	3	CANCEL	001-2750-582-0000-000000-000-00-000	Appliances	0.00	1.00	9239	Pelham Services	6/30/2014	1/1/2014
141013	1	JAN 2014	001-2822-582-0000-000000-000-00-000	Small Boxes	478.81	1.00	2349	Strongsville Pro Services	1/31/2014	1/1/2014
141013	1	Feb Sunoco	001-2822-582-0000-000000-000-00-000	Small Boxes	1,379.14	1.00	2349	Strongsville Pro Services	2/28/2014	1/1/2014
141013	1	Dec 2013	001-2822-582-0000-000000-000-00-000	Small Boxes	1,581.77	1.00	2349	Strongsville Pro Services	12/31/2013	1/1/2014
141013	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Boxes	1,560.28	1.00	2349	Strongsville Pro Services	4/10/2014	1/1/2014
141013	2	CANCEL	001-2821-582-0000-000000-000-00-000	Magenta Trays	0.00	1.00	2349	Strongsville Pro Services	4/10/2014	1/1/2014
141013	2	JAN 2014	001-2821-582-0000-000000-000-00-000	Magenta Trays	582.64	1.00	2349	Strongsville Pro Services	1/31/2014	1/1/2014
141013	2	Feb Sunoco	001-2821-582-0000-000000-000-00-000	Magenta Trays	574.82	1.00	2349	Strongsville Pro Services	2/28/2014	1/1/2014
141013	2	Dec 2013	001-2821-582-0000-000000-000-00-000	Magenta Trays	1,010.73	1.00	2349	Strongsville Pro Services	12/31/2013	1/1/2014
141013	3	Feb Sunoco	001-2750-582-0000-000000-000-00-000	Small Brown Computer	10.13	1.00	2349	Strongsville Pro Services	2/28/2014	1/1/2014
141013	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Brown Computer	989.87	1.00	2349	Strongsville Pro Services	4/10/2014	1/1/2014
141014	1	Feb Speedway	001-2822-582-0000-000000-000-00-000	Large Orchid Poster Board	783.42	1.00	5339	Cedartown Realty	3/9/2014	1/1/2014
141014	1	CANCEL	001-2821-582-0000-000000-000-00-	Medium Eraser	2,000.00	1.00	5339	Cedartown	4/10/2014	1/1/2014

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			000					Realty		
141014	1	Dec 2013	001-2822-582-0000-000000-000-00-000	Large Orchid Poster Board	$ 783.10	1.00	5339	Cedartown Realty	1/4/2014	1/1/2014
141014	1	JAN 2014	001-2822-582-0000-000000-000-00-000	Large Orchid Poster Board	615.95	1.00	5339	Cedartown Realty	2/9/2014	1/1/2014
141014	2	CANCEL	001-2750-582-0000-000000-000-00-000	Small Green Poster Board	1,000.00	1.00	5339	Cedartown Realty	4/10/2014	1/1/2014
141015	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,167.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141015	1	0007837	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	79.00	1.00	1922	Clark, Brett	12/6/2013	1/1/2014
141015	1	0017645	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	9738	Franklin Textiles	2/10/2014	1/1/2014
141015	1	Ohio State	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4.00	1.00	900008	Hapeville Insurance	3/7/2014	1/1/2014
141016	1	0098200	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	90.00	1.00	8890	Alapaha Pro Services	2/28/2014	1/1/2014
141016	1	February 2014	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	275.17	1.00	79	Hogansville Signs	3/10/2014	1/1/2014
141016	1	INV 420625	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	1,338.00	1.00	3280	Baxley Landscaping	2/4/2014	1/1/2014
141016	1	9000781323	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	274.90	1.00	3926	Wade, Destiny	2/12/2014	1/1/2014
141016	1	010-58404	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	360.00	1.00	2706	Offerman Signs	2/17/2014	1/1/2014
141016	1	Jan Fessenden	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	154.66	1.00	79	Hogansville Signs	1/31/2014	1/1/2014
141016	1	JAN 2014 MATHES	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	20.50	1.00	9419	Buford Development	1/31/2014	1/1/2014
141016	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	947.41	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141016	1	03280000-IN	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	39.10	1.00	9151	Blakely Cafe	6/3/2014	1/1/2014
141016	1	Feb Matheson	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	18.86	1.00	9419	Buford Development	2/28/2014	1/1/2014
141016	1	Dec Matheson	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	20.50	1.00	9419	Buford Development	12/31/2013	1/1/2014
141016	1	CANCEL.	001-2840-573-0000-000000-000-00-000	Small Yellow Flashlight	0.00	1.00	8646	Reeves, Derek	6/30/2014	1/1/2014
141017	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	599.00	13.00	4681	Jeffersonville Furnishings	4/10/2014	1/1/2014
141017	1	Feb Swan	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	85.00	1.00	4681	Jeffersonville Furnishings	2/3/2014	1/1/2014
141017	1	SWAN 01072014	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	142.00	13.00	4681	Jeffersonville Furnishings	1/7/2014	1/1/2014
141017	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	4/10/2014	1/1/2014
141017	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	4/10/2014	1/1/2014

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141018	1	Dec Fessenden	001-2720-514-0000-000000-400-00-000	Large Power Cords	$ 107.93	1.00	79	Hogansville Signs	12/31/2013	1/1/2014
141018	1	CANCEL	001-2720-514-0000-000000-400-00-000	Large Power Cords	392.07	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141019	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	3424	Hapeville Furnishings	4/10/2014	1/1/2014
141019	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	4/10/2014	1/1/2014
141020	1	9302276941	001-2730-571-0000-000000-000-00-000	Large Towels	304.81	1.00	461	Dorsey, Kyle	2/28/2014	1/1/2014
141020	1	0036510	001-2730-571-0000-000000-000-00-000	Large Towels	18.00	1.00	4967	Reidsville Engineering	2/4/2014	1/1/2014
141020	1	0022446	001-2730-571-0000-000000-000-00-000	Large Towels	78.88	1.00	5	White Oak Pro Services	12/29/2013	1/1/2014
141020	1	0237185	001-2730-571-0000-000000-000-00-000	Large Towels	113.56	1.00	4947	Ashburn Software	2/4/2014	1/1/2014
141020	1	0135701	001-2730-571-0000-000000-000-00-000	Large Towels	79.55	1.00	3171	Weber, Shirley	12/18/2013	1/1/2014
141020	1	Dec Fessenden	001-2730-571-0000-000000-000-00-000	Large Towels	95.29	1.00	79	Hogansville Signs	12/31/2013	1/1/2014
141020	1	0236924	001-2730-571-0000-000000-000-00-000	Large Towels	503.10	1.00	4947	Ashburn Software	1/15/2014	1/1/2014
141020	1	Dec Forrest	001-2730-571-0000-000000-000-00-000	Large Towels	166.84	1.00	215	Wiggins, Molly	12/31/2013	1/1/2014
141020	1	CANCEL	001-2730-571-0000-000000-000-00-000	Large Towels	0.00	1.00	8646	Reeves, Derek	4/10/2014	1/1/2014
141020	1	Jan Forrest	001-2730-571-0000-000000-000-00-000	Large Towels	30.70	1.00	215	Wiggins, Molly	1/31/2014	1/1/2014
141021	1	March 2014 Bus	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	2/23/2014	1/1/2014
141021	1	Jan Trans	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	1/23/2014	1/1/2014
141021	1	Mar 2014 Bus	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	53.25	1.00	8507	Worth Landscaping	3/10/2014	1/1/2014
141021	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	43.50	1.00	8507	Worth Landscaping	3/23/2014	1/1/2014
141021	1	713677901	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	3/23/2014	1/1/2014
141021	1	Feb BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.25	1.00	8507	Worth Landscaping	2/10/2014	1/1/2014
141021	1	Jan - BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	53.25	1.00	8507	Worth Landscaping	1/10/2014	1/1/2014
141024	1	0011714	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141024	2	0011714	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141024	3	0011714	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141024	4	0011714	001-2421-219-0000-000000-200-00-	OTHER CERTIFICATED	42.30	1.00	1835	Chula	1/17/2014	1/17/2014

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			000	RETIREMENT				Studios		
141024	5	0011714	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 88.18	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141024	6	0011714	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141024	7	0011714	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	1	0011714	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.91	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	2	0011714	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.56	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	3	0011714	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.85	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	4	0011714	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	5	0011714	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.51	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	6	0011714	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.67	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	7	0011714	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	8	0011714	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.08	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	9	0011714	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	10	0011714	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	11	0011714	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.46	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	12	0011714	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.16	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	13	0011714	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.93	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	14	0011714	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.54	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	15	0011714	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	16	0011714	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.37	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	17	0011714	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.74	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	18	0011714	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	19	0011714	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	20	0011714	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.62	1.00	1835	Chula Studios	1/17/2014	1/17/2014

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141025	21	0011714	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 32.62	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	22	0011714	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	23	0011714	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.06	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	24	0011714	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	25	0011714	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.27	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	26	0011714	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.87	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	27	0011714	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	28	0011714	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	29	0011714	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.60	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	30	0011714	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	31	0011714	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	32	0011714	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	33	0011714	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.78	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	34	0011714	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.24	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	35	0011714	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.36	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	36	0011714	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	37	0011714	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	38	0011714	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	39	0011714	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	40	0011714	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.75	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	41	0011714	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	42	0011714	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.19	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	43	0011714	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	44	0011714	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	45	0011714	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	3.99	1.00	1835	Chula	1/17/2014	1/17/2014

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			000	NONCERT.				Studios		
141025	46	0011714	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 6.85	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	47	0011714	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.98	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	48	0011714	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	49	0011714	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	50	0011714	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.05	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	51	0011714	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	52	0011714	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	53	0011714	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	54	0011714	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	55	0011714	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	56	0011714	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	57	0011714	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.53	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	58	0011714	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	59	0011714	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	60	0011714	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	61	0011714	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	62	0011714	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.50	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	63	0011714	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.06	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	64	0011714	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.28	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	65	0011714	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.78	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	66	0011714	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	67	0011714	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.24	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	68	0011714	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.46	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	69	0011714	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.56	1.00	1835	Chula Studios	1/17/2014	1/17/2014

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141025	70	0011714	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.89	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	71	0011714	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	72	0011714	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	73	0011714	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	74	0011714	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	75	0011714	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.36	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	76	0011714	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.94	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	77	0011714	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.93	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	78	0011714	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.42	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	79	0011714	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	80	0011714	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	79.09	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141025	81	0011714	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	1/17/2014	1/17/2014
141026	1	0011714	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	1/17/2014	1/17/2014
141026	2	0011714	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	1/17/2014	1/17/2014
141026	3	0011714	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	1/17/2014	1/17/2014
141026	4	0011714	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	1/17/2014	1/17/2014
141026	5	0011714	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	1/17/2014	1/17/2014
141027	1	0971368317 49	001-2240-517-0000-000000-000-00-000	Small Orange Eraser	219.90	2.00	9054	Ramos, Gerald	1/31/2014	1/2/2014
141028	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	4,000.00	1.00	8741	Mershon Textiles	2/11/2014	1/3/2014
141029	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014
141030	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014
141031	1	Dollar Gen	001-2310-510-0000-000000-000-00-000	Pencil	5.50	1.00	9388	Guyton Pro Services	3/12/2014	1/3/2014
141031	1	Sam's Club.	001-2310-510-0000-000000-000-00-	Pencil	27.98	1.00	900008	Hapeville	2/11/2014	1/3/2014

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			000					Insurance		
141031	1	Giant Eagle	001-2310-510-0000-000000-000-00-000	Pencil	$ 3.49	1.00	10238	Fields, Mary	1/19/2014	1/3/2014
141031	1	Sam's	001-2310-510-0000-000000-000-00-000	Pencil	74.66	1.00	10238	Fields, Mary	1/20/2014	1/3/2014
141031	1	OfficeMax	001-2310-510-0000-000000-000-00-000	Pencil	27.49	1.00	900008	Hapeville Insurance	1/28/2014	1/3/2014
141031	1	Archbold Super	001-2310-510-0000-000000-000-00-000	Pencil	10.98	1.00	9388	Guyton Pro Services	1/9/2014	1/3/2014
141031	1	Sam's Cl	001-2310-510-0000-000000-000-00-000	Pencil	50.66	1.00	9388	Guyton Pro Services	2/7/2014	1/3/2014
141031	1	Kroger	001-2310-510-0000-000000-000-00-000	Pencil	6.85	1.00	900008	Hapeville Insurance	12/31/2013	1/3/2014
141031	1	Kroger.	001-2310-510-0000-000000-000-00-000	Pencil	7.93	1.00	9388	Guyton Pro Services	2/7/2014	1/3/2014
141031	1	Sam's Club	001-2310-510-0000-000000-000-00-000	Pencil	77.84	1.00	9388	Guyton Pro Services	3/18/2014	1/3/2014
141031	1	0016809	001-2310-510-0000-000000-000-00-000	Pencil	14.00	1.00	6186	Jackson Travel	2/10/2014	1/3/2014
141031	1	CANCEL	001-2310-510-0000-000000-000-00-000	Pencil	0.00	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014
141032	1	OSBA	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	900008	Hapeville Insurance	2/5/2014	1/3/2014
141032	1	14-229462-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	2850	Morven Landscaping	3/13/2014	1/3/2014
141032	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	680.00	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014
141033	1	Burckhart	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	9767	Byers, Brandy	1/2/2014	1/3/2014
141033	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	700.00	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014
141033	1	Carol Jason	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	9680	Mount Zion Insurance	2/9/2014	1/3/2014
141034	1	695744231001	001-2411-512-0000-000000-000-00-000	Small Appliances	24.98	1.00	4787	Wrightsville Manufacturing	3/7/2014	1/3/2014
141034	1	697319525001	001-2411-512-0000-000000-000-00-000	Small Appliances	159.92	1.00	4787	Wrightsville Manufacturing	2/4/2014	1/3/2014
141034	1	695745532001	001-2411-512-0000-000000-000-00-000	Small Appliances	48.26	1.00	4787	Wrightsville Manufacturing	3/7/2014	1/3/2014
141034	1	695745531001	001-2411-512-0000-000000-000-00-000	Small Appliances	5.38	1.00	4787	Wrightsville Manufacturing	3/7/2014	1/3/2014
141034	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Appliances	1,747.46	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014

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141034	1	0016843	001-2411-512-0000-000000-000-00-000	Small Appliances	$ 14.00	1.00	6186	Jackson Travel	2/10/2014	1/3/2014
141034	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Appliances	1,000.00	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014
141034	3	CANCEL	001-2411-512-0000-000000-000-00-000	Small Appliances	1,000.00	1.00	8646	Reeves, Derek	4/18/2014	1/3/2014
141035	1	0466021	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,680.00	1.00	9779	Hepzibah Pro Services	2/18/2014	1/14/2014
141035	1	Deposit - BOE	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,680.00	1.00	9779	Hepzibah Pro Services	1/21/2014	1/14/2014
141036	1	Registration	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2870	Manchester Development	1/14/2014	1/14/2014
141037	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	1.00	15	White Oak Motor Services	6/27/2014	1/14/2014
141037	1	0019259	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	378.00	1.00	15	White Oak Motor Services	1/17/2014	1/14/2014
141038	1	Doubletree	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	99.00	2.00	900008	Hapeville Insurance	1/30/2014	1/14/2014
141038	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	99.00	2.00	900008	Hapeville Insurance	6/27/2014	1/14/2014
141039	1	0028263	300-4512-510-9512-000000-300-00-000	Large Lime Rubber Duck	1,200.00	30.00	7226	Glenwood Gymnasium	12/27/2013	1/11/2014
141039	2	0028263	300-4512-510-9512-000000-300-00-000	Small Chair	84.00	28.00	7226	Glenwood Gymnasium	12/27/2013	1/11/2014
141039	3	0028263	300-4512-510-9512-000000-300-00-000	Small Desk	170.00	5.00	7226	Glenwood Gymnasium	12/27/2013	1/11/2014
141039	4	0028263	300-4512-510-9512-000000-300-00-000	Small Gray Trays	840.00	30.00	7226	Glenwood Gymnasium	12/27/2013	1/11/2014
141040	1	CANCEL	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	20,338.95	1.00	9331	Hepzibah Motors	6/19/2014	1/11/2014
141040	1	Jan 2, 2014	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4,661.05	1.00	9331	Hepzibah Motors	1/2/2014	1/11/2014
141041	1	SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	272.00	17.00	98	Glenwood Cafe	1/13/2014	1/13/2014
141042	1	130201-48475	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,382.00	1.00	9778	Geneva Medical supplies	1/13/2014	1/13/2014
141042	2	130201-48475	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,280.00	1.00	9778	Geneva Medical supplies	1/13/2014	1/13/2014
141043	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Gray Lamps	8.71	2.00	9780	Braselton Bakery	6/30/2014	1/15/2014
141043	1	0055511	001-1110-511-0000-000000-101-16-000	Large Gray Lamps	49.33	2.00	9780	Braselton Bakery	2/12/2014	1/15/2014
141044	1	BWC	001-1110-261-0000-000000-101-03-	WORKER'S COMP - CERT.	8,754.37	1.00	900008	Hapeville	1/24/2014	1/15/2014

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		Premium	000					Insurance		
141044	2	BWC Premium	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	$ 4,888.26	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	3	BWC Premium	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	5,313.68	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	4	BWC Premium	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	37.65	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	5	BWC Premium	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	149.84	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	6	BWC Premium	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,245.98	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	7	BWC Premium	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	233.57	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	8	BWC Premium	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	84.32	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	9	BWC Premium	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,535.94	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	10	BWC Premium	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	403.18	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	11	BWC Premium	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	4.18	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	12	BWC Premium	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	246.32	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	13	BWC Premium	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	1,210.97	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	14	BWC Premium	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	339.90	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	15	BWC Premium	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	373.73	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	16	BWC Premium	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	178.26	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	17	BWC Premium	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	9.55	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	18	BWC Premium	001-2213-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	4.78	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	19	BWC Premium	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	47.81	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	20	BWC Premium	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	70.95	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	21	BWC Premium	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	166.63	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	22	BWC Premium	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	296.88	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	23	BWC Premium	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	254.70	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	24	BWC Premium	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	22.02	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	25	BWC Premium	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	30.92	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014

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141044	26	BWC Premium	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 561.59	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	27	BWC Premium	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	330.91	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	28	BWC Premium	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	2,436.21	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	29	BWC Premium	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,127.28	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	30	BWC Premium	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	514.59	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	31	BWC Premium	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	434.31	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	32	BWC Premium	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	94.44	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	33	BWC Premium	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2,009.74	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	34	BWC Premium	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	60.75	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	35	BWC Premium	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	220.35	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	36	BWC Premium	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	250.85	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	37	BWC Premium	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	942.39	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	38	BWC Premium	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	51.05	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	39	BWC Premium	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	131.54	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	40	BWC Premium	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.55	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	41	BWC Premium	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	276.89	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	42	BWC Premium	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	157.04	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	43	BWC Premium	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	163.22	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	44	BWC Premium	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	6.00	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	45	BWC Premium	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	167.35	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	46	BWC Premium	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	14.33	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	47	BWC Premium	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	389.81	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	48	BWC Premium	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	263.69	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	49	BWC Premium	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	299.35	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	50	BWC	001-4547-261-0000-000000-000-00-	WORKER'S COMP - CERT.	11.47	1.00	900008	Hapeville	1/24/2014	1/15/2014

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		Premium	000					Insurance		
141044	51	BWC Premium	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 7.64	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	52	BWC Premium	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	17.20	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	53	BWC Premium	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	230.02	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	54	BWC Premium	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	15.29	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	55	BWC Premium	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	70.70	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	56	BWC Premium	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	13.38	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	57	BWC Premium	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	9.39	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	58	BWC Premium	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	316.52	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	59	BWC Premium	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	82.59	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	60	BWC Premium	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	27.87	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	61	BWC Premium	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	44.94	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	62	BWC Premium	401-3260-262-9914-000000-000-00-000	WORKER'S COMP - NONCERT.	81.90	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	63	BWC Premium	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3.57	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	64	BWC Premium	572-1270-261-9914-000000-000-00-000	WORKER'S COMP - CERT.	916.42	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141044	65	BWC Premium	590-1110-261-9914-000000-000-00-000	WORKER'S COMP - CERT.	212.33	1.00	900008	Hapeville Insurance	1/24/2014	1/15/2014
141045	1	0000290	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	88.00	1.00	250	Jonesboro Services	1/14/2014	1/14/2014
141045	1	0000286	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	121.00	1.00	250	Jonesboro Services	12/26/2013	1/14/2014
141045	1	CANCEL	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	7.00	1.00	250	Jonesboro Services	6/26/2014	1/14/2014
141045	1	0000294	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	220.00	1.00	250	Jonesboro Services	2/20/2014	1/14/2014
141045	1	0000293	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	143.00	1.00	250	Jonesboro Services	2/20/2014	1/14/2014
141045	1	0000292	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	22.00	1.00	250	Jonesboro Services	2/7/2014	1/14/2014
141045	1	0000289	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	55.00	1.00	250	Jonesboro Services	12/30/2013	1/14/2014
141045	1	0000296	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	44.00	1.00	250	Jonesboro Services	2/27/2014	1/14/2014
141046	1	Cheer Paper rol	001-2122-511-0000-000000-300-00-000	Large Pink Paper	40.00	1.00	303	Martin, Diane	1/13/2014	1/13/2014

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141047	1	S35271570102	001-1110-640-0000-000000-101-00-000	EQUIPMENT	$ 78.00	1.00	9717	Atkinson Landscaping	2/13/2014	1/14/2014
141047	1	S35271570101	001-1110-640-0000-000000-101-00-000	EQUIPMENT	164.99	1.00	9717	Atkinson Landscaping	2/12/2014	1/14/2014
141047	1	s35271570103	001-1110-640-0000-000000-101-00-000	EQUIPMENT	462.73	1.00	9717	Atkinson Landscaping	3/7/2014	1/14/2014
141048	1	0016950	572-1270-511-9914-000000-000-00-000	Blue Bags	518.00	1.00	9730	Phelps, Ed	2/21/2014	1/16/2014
141049	1	M5307928 1	001-1237-511-0000-000000-101-00-000	Widgets	39.05	1.00	4816	Riceboro Development	1/13/2014	1/16/2014
141050	1	PD Money Reiser	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	396.10	1.00	10478	Sandy Springs Motors	10/20/2014	1/16/2014
141051	1	950250916	001-1211-511-0000-000000-000-00-000	Large Lime Bags	127.02	1.00	186	Cedartown Development	2/28/2014	1/16/2014
141052	1	CANCEL	001-1211-511-0000-000000-000-00-000	Small Bowl	700.00	100.00	186	Cedartown Development	6/27/2014	1/16/2014
141052	2	CANCEL	001-1211-511-0000-000000-000-00-000	Orchid Truck	1,100.00	100.00	186	Cedartown Development	6/27/2014	1/16/2014
141053	1	18233-00	001-1120-511-0000-000000-200-16-000	Medium Carnation Truck	129.98	2.00	575	Levine, Stacey	1/27/2014	1/23/2014
141053	2	18233-00	001-1120-511-0000-000000-200-16-000	Small Flashlight	19.50	1.00	575	Levine, Stacey	1/27/2014	1/23/2014
141054	1	Rec Petty Cash	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,000.00	1.00	303	Martin, Diane	1/24/2014	1/24/2014
141055	1	s35415680101	001-2240-517-0000-000000-200-00-000	Small Violet Headphones	261.98	2.00	9717	Atkinson Landscaping	1/22/2014	1/21/2014
141056	1	0131107	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	12/23/2013	1/22/2014
141057	1	1ST Qtr Dues	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	1/6/2014	1/1/2014
141057	1	2ND QTR DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	4/10/2014	1/1/2014
141057	2	1ST Qtr Dues	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	1/6/2014	1/1/2014
141057	2	2ND QTR DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	170.00	1.00	4959	Kent, Lewis	4/10/2014	1/1/2014
141058	1	CANCEL	001-2720-640-0000-000000-101-00-000	EQUIPMENT	2,000.00	1.00	2814	Clyo Landscaping	6/30/2016	1/1/2014
141058	2	CANCEL	001-2720-640-0000-000000-101-00-000	EQUIPMENT	2,000.00	1.00	2814	Clyo Landscaping	6/30/2016	1/1/2014
141058	3	CANCEL	001-2720-640-0000-000000-200-00-000	EQUIPMENT	2,000.00	1.00	2814	Clyo Landscaping	6/30/2016	1/1/2014
141058	4	CANCEL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	2,000.00	1.00	2814	Clyo Landscaping	6/30/2016	1/1/2014
141059	1	2nd Installment	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	1501	Bristol Landscaping	1/22/2014	1/22/2014
141060	1	0693475	001-2500-512-0000-000000-000-00-000	Boards	456.20	4.00	8511	Stockbridge Bakery	1/30/2014	1/22/2014

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141060	2	0693475	001-2500-512-0000-000000-000-00-000	Maroon Mower	$ 50.64	1.00	8511	Stockbridge Bakery	1/30/2014	1/22/2014
141061	1	Petty Cash	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,610.00	1.00	303	Martin, Diane	1/22/2014	1/22/2014
141061	2	Petty Cash	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	690.00	1.00	303	Martin, Diane	1/22/2014	1/22/2014
141061	3	Petty Cash	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	303	Martin, Diane	1/22/2014	1/22/2014
141061	4	Petty Cash	300-4522-510-0000-000000-000-00-000	Large Green Stove	160.00	1.00	303	Martin, Diane	1/22/2014	1/22/2014
141062	1	7491432	300-4553-510-9553-000000-300-00-000	Medium Mango Appliances	975.00	1.00	9510	Hortense Development	12/19/2013	1/24/2014
141062	2	7491432	300-4553-510-0000-000000-552-00-000	Violet Paper	263.00	1.00	9510	Hortense Development	12/19/2013	1/24/2014
141063	1	OMEA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	71.68	1.00	10533	Sims, Rhonda	2/28/2014	1/17/2014
141063	1	Registration	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	1.00	10533	Sims, Rhonda	1/22/2014	1/17/2014
141064	1	Hyatt	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	96.00	1.00	900008	Hapeville Insurance	2/9/2014	1/17/2014
141065	1	0002009	018-1110-425-9185-000000-101-00-000	RENTALS	832.00	1.00	8749	Reeves, Devin	12/9/2013	1/21/2014
141066	1	13-14 yearbooks	018-1110-425-9185-000000-101-00-000	RENTALS	300.00	20.00	6906	Axson Landscaping	3/10/2014	1/22/2014
141067	1	410408941	001-2720-640-0000-000000-200-00-000	EQUIPMENT	1,775.50	1.00	122	Fletcher, Gina	2/20/2014	1/21/2014
141067	2	410408941	001-2720-640-0000-000000-200-00-000	EQUIPMENT	655.00	1.00	122	Fletcher, Gina	2/20/2014	1/21/2014
141068	1	64909/1	300-4528-510-0000-000000-000-00-000	Large Yellow Mower	1,400.00	20.00	630	Riverside Software	1/17/2014	1/17/2014
141069	1	60835/1	300-4512-510-0000-000000-000-00-000	Small Boards	680.00	1.00	630	Riverside Software	1/17/2014	1/17/2014
141069	1	71614/1	300-4512-510-0000-000000-000-00-000	Small Boards	60.00	1.00	630	Riverside Software	1/17/2014	1/17/2014
141070	1	0014042	300-4528-510-0000-000000-000-00-000	Large Wisteria Poster Board	150.00	25.00	9785	Kennesaw Motor Services	10/21/2013	1/1/2014
141070	2	0014042	300-4528-510-0000-000000-000-00-000	Small Magenta Drill Press	138.00	12.00	9785	Kennesaw Motor Services	10/21/2013	1/1/2014
141070	3	0014042	300-4528-510-0000-000000-000-00-000	Small Markers	25.00	1.00	9785	Kennesaw Motor Services	10/21/2013	1/1/2014
141071	1	NWOESC 012414	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	40.57	1.00	10499	Offerman Studios	1/24/2014	1/23/2014
141071	1	CANCEL	001-2122-439-0000-000000-200-00-	OTHER	3.03	1.00	10499	Offerman	6/30/2014	1/23/2014

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			000	TRAVEL/MEETING EXPENSE				Studios		
141071	1	NWOESC Bal Due	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.95	1.00	10499	Offerman Studios	1/23/2014	1/23/2014
141072	1	691928501001	001-1110-511-0000-000000-101-16-000	Large Bags	90.54	1.00	4787	Wrightsville Manufacturing	2/14/2014	1/22/2014
141072	1	691928501002	001-1110-511-0000-000000-101-16-000	Large Bags	39.40	1.00	4787	Wrightsville Manufacturing	2/4/2014	1/22/2014
141073	1	0098672	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	78.00	25.00	2858	Retreat Insurance	5/8/2014	1/22/2014
141073	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	1,047.00	25.00	2858	Retreat Insurance	6/27/2014	1/22/2014
141073	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	90.00	2.00	2858	Retreat Insurance	6/27/2014	1/22/2014
141073	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	45.00	1.00	2858	Retreat Insurance	6/27/2014	1/22/2014
141073	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	45.00	1.00	2858	Retreat Insurance	6/27/2014	1/22/2014
141076	1	0013114	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141076	2	0013114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.27	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141076	3	0013114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141076	4	0013114	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141076	5	0013114	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.96	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141076	6	0013114	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.25	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141076	7	0013114	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.95	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	1	0013114	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.37	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	2	0013114	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.62	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	3	0013114	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	119.50	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	4	0013114	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	88.49	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	5	0013114	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	97.14	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	6	0013114	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	76.93	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	7	0013114	001-1110-213-0000-080000-101-00-	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula	1/31/2014	1/31/2014

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			000					Studios		
141077	8	0013114	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 24.33	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	9	0013114	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.95	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	10	0013114	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.94	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	11	0013114	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.54	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	12	0013114	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.60	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	13	0013114	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.12	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	14	0013114	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	71.95	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	15	0013114	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.67	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	16	0013114	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.60	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	17	0013114	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.31	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	18	0013114	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.25	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	19	0013114	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	20	0013114	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.40	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	21	0013114	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	22	0013114	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.22	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	23	0013114	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	98.03	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	24	0013114	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.66	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	25	0013114	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.13	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	26	0013114	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	67.19	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	27	0013114	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	28	0013114	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	29	0013114	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.76	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	30	0013114	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.78	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	31	0013114	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.11	1.00	1835	Chula Studios	1/31/2014	1/31/2014

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141077	32	0013114	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 17.17	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	33	0013114	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.28	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	34	0013114	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.47	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	35	0013114	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.03	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	36	0013114	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.32	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	37	0013114	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	38	0013114	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	22.53	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	39	0013114	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.03	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	40	0013114	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	41	0013114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.81	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	42	0013114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	43	0013114	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	44	0013114	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.98	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	45	0013114	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.88	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	46	0013114	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.19	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	47	0013114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.33	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	48	0013114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	49	0013114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.61	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	50	0013114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.61	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	51	0013114	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	52	0013114	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.54	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	53	0013114	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	54	0013114	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	55	0013114	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.36	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	56	0013114	001-2421-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	45.27	1.00	1835	Chula	1/31/2014	1/31/2014

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			000					Studios		
141077	57	0013114	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.88	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	58	0013114	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.15	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	59	0013114	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.96	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	60	0013114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	61	0013114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.57	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	62	0013114	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.63	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	63	0013114	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.62	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	64	0013114	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.91	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	65	0013114	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.25	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	66	0013114	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	67	0013114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	68	0013114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.51	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	69	0013114	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.93	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	70	0013114	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.32	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	71	0013114	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	72	0013114	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.97	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	73	0013114	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.51	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	74	0013114	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.24	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	75	0013114	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	76	0013114	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	77	0013114	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.95	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	78	0013114	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.47	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	79	0013114	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.48	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	80	0013114	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.35	1.00	1835	Chula Studios	1/31/2014	1/31/2014

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141077	81	0013114	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.94	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	82	0013114	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.17	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	83	0013114	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.79	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	84	0013114	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.62	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	85	0013114	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.52	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	86	0013114	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.04	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	87	0013114	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	88	0013114	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	92.08	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141077	89	0013114	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	21.08	1.00	1835	Chula Studios	1/31/2014	1/31/2014
141078	1	0013114	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	1/31/2014	1/31/2014
141078	2	0013114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	1/31/2014	1/31/2014
141078	3	0013114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	1/31/2014	1/31/2014
141078	4	0013114	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	1/31/2014	1/31/2014
141078	5	0013114	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	1/31/2014	1/31/2014
141079	1	0013114	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	925.26	1.00	3604	Roman, Samuel	1/31/2014	1/31/2014
141079	2	0013114	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	692.31	1.00	3604	Roman, Samuel	1/31/2014	1/31/2014
141080	1	01302014	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	610.53	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	2	01302014	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	2,528.46	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	3	01302014	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	178.63	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	4	01302014	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.80	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	5	01302014	300-4532-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	25.20	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	6	01302014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,976.84	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	7	01302014	001-1110-210-0000-000000-101-04-	RETIREMENT -	3,152.90	1.00	900004	Funston	1/30/2014	1/30/2014

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			000	CERTIFICATED				Development		
141080	8	01302014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 2,768.41	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	9	01302014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,874.09	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	10	01302014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,214.16	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	11	01302014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,468.86	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	12	01302014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	603.35	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	13	01302014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	574.67	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	14	01302014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	251.74	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	15	01302014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	251.74	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	16	01302014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	646.25	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	17	01302014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,109.69	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	18	01302014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	854.74	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	19	01302014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,863.74	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	20	01302014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	797.30	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	21	01302014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,646.60	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	22	01302014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,829.33	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	23	01302014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	511.81	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	24	01302014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	848.89	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	25	01302014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,635.53	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	26	01302014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	763.56	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	27	01302014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	672.00	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	28	01302014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,254.26	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	29	01302014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	797.30	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	30	01302014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,115.83	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	31	01302014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,545.30	1.00	900004	Funston Development	1/30/2014	1/30/2014

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141080	32	01302014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	$ 77.43	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	33	01302014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	324.56	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	34	01302014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,111.34	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	35	01302014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	863.12	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	36	01302014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	758.72	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	37	01302014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	519.73	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	38	01302014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,106.18	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	39	01302014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,893.27	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	40	01302014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	3.94	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	41	01302014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	7.88	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	42	01302014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	738.91	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	43	01302014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	432.75	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	44	01302014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	432.75	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	45	01302014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	510.50	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	46	01302014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	505.56	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	47	01302014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	740.35	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	48	01302014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	809.32	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	49	01302014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	636.24	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	50	01302014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,186.40	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	51	01302014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,026.08	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	52	01302014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	949.12	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	53	01302014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,231.23	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	54	01302014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,038.71	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	55	01302014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	378.66	1.00	900004	Funston Development	1/30/2014	1/30/2014
141080	56	01302014	001-4590-210-0000-000000-300-00-	RETIREMENT -	420.74	1.00	900004	Funston	1/30/2014	1/30/2014

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			000	CERTIFICATED				Development		
141081	1	01302014	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 102.20	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	2	01302014	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.85	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	3	01302014	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	52.85	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	4	01302014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.20	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	5	01302014	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	112.00	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	6	01302014	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	28.00	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	7	01302014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	391.81	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	8	01302014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	300.10	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	9	01302014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	261.87	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	10	01302014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	134.98	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	11	01302014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	218.86	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	12	01302014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	359.63	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	13	01302014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	180.58	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	14	01302014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	252.81	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	15	01302014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	117.97	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	16	01302014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	123.77	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	17	01302014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	192.58	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	18	01302014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	663.03	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	19	01302014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	640.12	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	20	01302014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	410.27	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	21	01302014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	574.79	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	22	01302014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	896.18	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	23	01302014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,029.00	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	24	01302014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,346.19	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014

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141081	25	01302014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,142.41	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	26	01302014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	246.26	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	27	01302014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	547.98	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	28	01302014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,128.35	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	29	01302014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,250.10	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	30	01302014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,175.50	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	31	01302014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	574.61	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	32	01302014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	655.03	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	33	01302014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,224.27	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	34	01302014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.36	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	35	01302014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	615.91	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	36	01302014	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.30	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	37	01302014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	694.04	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	38	01302014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	420.16	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	39	01302014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	940.24	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141081	40	01302014	001-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	616.84	1.00	900005	Thomson Furnishings	1/30/2014	1/30/2014
141082	1	Musical	300-4137-510-9302-000000-300-00-000	Small Brown Clock	800.25	1.00	79	Hogansville Signs	5/31/2014	1/23/2014
141082	1	March 2014	300-4137-510-9302-000000-300-00-000	Small Brown Clock	101.68	1.00	79	Hogansville Signs	3/31/2014	1/23/2014
141083	1	Musical Exp	300-4137-510-9302-000000-300-00-000	Small Poster Board	899.16	1.00	10210	Inaha Cafe	3/31/2014	1/23/2014
141084	1	0022646	300-4137-510-9302-000000-300-00-000	Black Paper	154.56	1.00	5	White Oak Pro Services	3/7/2014	1/23/2014
141084	1	CANCEL	300-4137-510-9302-000000-300-00-000	Black Paper	661.49	1.00	5	White Oak Pro Services	5/30/2014	1/23/2014
141084	1	0022718	300-4137-510-9302-000000-300-00-000	Black Paper	12.38	1.00	5	White Oak Pro Services	3/31/2014	1/23/2014
141084	1	0022624	300-4137-510-9302-000000-300-00-000	Black Paper	171.57	1.00	5	White Oak Pro Services	2/28/2014	1/23/2014
141085	1	I07700002710	300-4137-425-9302-000000-300-00-000	RENTALS	1,860.00	1.00	9477	Worth Development	3/31/2014	1/23/2014
141085	2	I077000027	300-4137-425-9302-000000-300-00-	RENTALS	1,680.00	1.00	9477	Worth	3/31/2014	1/23/2014

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		10	000					Development		
141085	3	I07700002710	300-4137-425-9302-000000-300-00-000	RENTALS	$ 50.40	1.00	9477	Worth Development	3/31/2014	1/23/2014
141085	4	I07700002710	300-4137-425-9302-000000-300-00-000	RENTALS	120.00	1.00	9477	Worth Development	3/31/2014	1/23/2014
141086	1	THE COSTUMER	300-4137-510-9302-000000-300-00-000	Medium Towels	456.00	1.00	900008	Hapeville Insurance	3/28/2014	1/23/2014
141086	1	250536.1.4	300-4137-510-9302-000000-300-00-000	Medium Towels	70.95	1.00	9783	Alston Realty	4/10/2014	1/23/2014
141086	1	0159297	300-4137-510-9302-000000-300-00-000	Medium Towels	5,683.73	1.00	9783	Alston Realty	3/19/2014	1/23/2014
141086	1	CANCEL	300-4137-510-9302-000000-300-00-000	Medium Towels	1,289.32	1.00	8646	Reeves, Derek	5/30/2014	1/23/2014
141087	1	693180628001	001-2222-511-0000-000000-300-00-000	Small Violet Books	27.46	2.00	4787	Wrightsville Manufacturing	2/3/2014	1/27/2014
141088	1	5205279	001-2222-511-0000-000000-101-00-000	Large Drill Press	51.89	3.00	4358	Ocilla Services	2/7/2014	1/27/2014
141088	2	5205279	001-2222-511-0000-000000-101-00-000	Medium Flowers	57.69	3.00	4358	Ocilla Services	2/7/2014	1/27/2014
141088	3	5205279	001-2222-511-0000-000000-101-00-000	Small Power Cords	46.15	1.00	4358	Ocilla Services	2/7/2014	1/27/2014
141088	4	5205279	001-2222-511-0000-000000-101-00-000	Small Drill Press	47.19	1.00	4358	Ocilla Services	2/7/2014	1/27/2014
141089	1	366894f-5	001-2222-511-0000-000000-101-00-000	Lime Sticky Notes	20.72	28.00	4540	Valdosta Signs	2/10/2014	1/27/2014
141089	1	366894-6	001-2222-511-0000-000000-101-00-000	Medium Pencils	97.25	25.00	4540	Valdosta Signs	2/5/2014	1/27/2014
141089	2	366894-6	001-2222-511-0000-000000-101-00-000	Lime Sticky Notes	51.80	28.00	4540	Valdosta Signs	2/5/2014	1/27/2014
141090	1	Spec. Disabil	018-1100-511-9185-000000-101-00-000	Large Red Candle	200.00	1.00	8740	Garfield Bakery	1/27/2014	1/27/2014
141091	1	693180628001	001-2810-512-0000-000000-000-00-000	Small Lime Candle	59.99	2.00	4787	Wrightsville Manufacturing	2/3/2014	1/27/2014
141091	1	693547086001	001-2810-512-0000-000000-000-00-000	Small Lime Candle	59.99	2.00	4787	Wrightsville Manufacturing	2/26/2014	1/27/2014
141092	1	0013114	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	269.58	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	2	0013114	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	3	0013114	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	4	0013114	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	5	0013114	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	6	0013114	001-1110-243-0000-000000-101-14-	DENTAL - CERT.	367.64	1.00	6972	Tarver	1/31/2014	1/31/2014

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			000					Insurance		
141092	7	0013114	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	8	0013114	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	9	0013114	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	10	0013114	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	11	0013114	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6.15	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	12	0013114	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	13	0013114	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	14	0013114	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	15	0013114	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	16	0013114	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	17	0013114	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	262.41	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	18	0013114	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	19	0013114	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	20	0013114	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	21	0013114	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	22	0013114	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	23	0013114	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	24	0013114	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	25	0013114	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	26	0013114	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	27	0013114	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	253.24	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	28	0013114	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	29	0013114	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	30	0013114	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141092	31	0013114	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	32	0013114	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	33	0013114	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	34	0013114	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	105.78	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	35	0013114	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.85	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	36	0013114	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.06	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	37	0013114	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	38	0013114	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	39	0013114	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	40	0013114	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	41	0013114	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	21.59	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	42	0013114	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	43	0013114	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	44	0013114	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	45	0013114	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	46	0013114	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	47	0013114	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	48	0013114	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	49	0013114	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	50	0013114	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	51	0013114	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	52	0013114	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	53	0013114	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	54	0013114	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	55	0013114	001-2720-253-0000-000000-101-00-	DENTAL - NONCERT.	91.91	1.00	6972	Tarver	1/31/2014	1/31/2014

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			000					Insurance		
141092	56	0013114	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	57	0013114	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	58	0013114	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	59	0013114	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	60	0013114	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	190.39	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	61	0013114	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	607.92	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	62	0013114	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	63	0013114	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	64	0013114	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	31.60	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	65	0013114	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	66	0013114	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	67	0013114	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	68	0013114	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	69	0013114	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	70	0013114	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141092	71	0013114	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	1	0013114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.52	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	2	0013114	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	3	0013114	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	4	0013114	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	5	0013114	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	6	0013114	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	7	0013114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	8	0013114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141093	9	0013114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 2.36	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	10	0013114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	11	0013114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.32	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	12	0013114	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	13	0013114	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	14	0013114	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	15	0013114	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	16	0013114	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	17	0013114	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	13.45	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	18	0013114	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	19	0013114	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	20	0013114	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	21	0013114	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	22	0013114	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	23	0013114	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	24	0013114	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.95	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	25	0013114	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.70	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	26	0013114	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	12.79	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	27	0013114	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	12.99	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	28	0013114	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	29	0013114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	30	0013114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	31	0013114	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	32	0013114	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	33	0013114	001-1247-242-0000-000000-200-00-	LIFE - CERT.	9.42	1.00	6972	Tarver	1/31/2014	1/31/2014

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			000					Insurance		
141093	34	0013114	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	$ 14.13	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	35	0013114	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	5.41	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	36	0013114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.50	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	37	0013114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.21	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	38	0013114	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	39	0013114	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	40	0013114	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	41	0013114	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	42	0013114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.47	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	43	0013114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	44	0013114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	45	0013114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	46	0013114	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	47	0013114	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	48	0013114	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	49	0013114	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	50	0013114	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	51	0013114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	52	0013114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	53	0013114	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.87	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	54	0013114	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	15.70	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	55	0013114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	56	0013114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	57	0013114	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141093	58	0013114	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 9.42	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	59	0013114	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	60	0013114	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	61	0013114	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	62	0013114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	63	0013114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	64	0013114	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	12.56	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	65	0013114	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	66	0013114	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	67	0013114	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.85	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	68	0013114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	36.14	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	69	0013114	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	70	0013114	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.35	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	71	0013114	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	72	0013114	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.62	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	73	0013114	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.07	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	74	0013114	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	75	0013114	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	76	0013114	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	77	0013114	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	78	0013114	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	79	0013114	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141093	80	0013114	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(0.05)	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	1	0013114	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	2	0013114	001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	4,017.36	1.00	6972	Tarver	1/31/2014	1/31/2014

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			000	ON-CERT.				Insurance		
141094	3	0013114	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4,017.36	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	4	0013114	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	5	0013114	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	6	0013114	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	7	0013114	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	8	0013114	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	9	0013114	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.36	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	10	0013114	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,581.16	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	11	0013114	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	12	0013114	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	13	0013114	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	14	0013114	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	15	0013114	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	16	0013114	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,761.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	17	0013114	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.32	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	18	0013114	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	19	0013114	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,883.14	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	20	0013114	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	21	0013114	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	22	0013114	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	23	0013114	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	24	0013114	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,035.71	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	25	0013114	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	26	0013114	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014

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141094	27	0013114	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 240.64	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	28	0013114	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	29	0013114	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	30	0013114	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	31	0013114	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	32	0013114	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	33	0013114	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	34	0013114	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	35	0013114	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	36	0013114	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	37	0013114	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	38	0013114	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	39	0013114	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	40	0013114	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	41	0013114	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	42	0013114	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	43	0013114	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	44	0013114	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,106.50	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	45	0013114	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,758.84	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	46	0013114	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	47	0013114	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	345.25	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	48	0013114	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	49	0013114	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	50	0013114	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141094	51	0013114	001-1100-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,079.94	1.00	6972	Tarver	1/31/2014	1/31/2014

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			000	ON-NONCRT				Insurance		
141095	1	0013114	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	2	0013114	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	3	0013114	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	4	0013114	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	5	0013114	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	6	0013114	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	7	0013114	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	200.00	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	8	0013114	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	9	0013114	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	10	0013114	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	11	0013114	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	12	0013114	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	13	0013114	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	14	0013114	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	15	0013114	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	352.04	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	16	0013114	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	17	0013114	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	18	0013114	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	19	0013114	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	47.94	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	20	0013114	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	21	0013114	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	22	0013114	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	23	0013114	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	24	0013114	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014

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141095	25	0013114	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 415.09	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	26	0013114	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	27	0013114	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	28	0013114	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141095	29	0013114	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	1/31/2014	1/31/2014
141096	1	OETC mileage	466-2240-439-9914-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.88	1.00	10565	Eulonia Accounting	1/27/2014	1/24/2014
141096	1	OETC Mileage.	466-2240-439-9914-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.88	1.00	10565	Eulonia Accounting	2/10/2014	1/24/2014
141097	1	OETC	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	166.88	1.00	10519	Loganville Accounting	1/27/2014	1/24/2014
141097	2	OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10519	Loganville Accounting	1/27/2014	1/24/2014
141097	3	OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	3.98	1.00	10519	Loganville Accounting	1/27/2014	1/24/2014
141098	1	S34558730101	001-2240-517-0000-000000-101-00-000	Large Orchid Flashlight	925.46	2.00	9717	Atkinson Landscaping	2/5/2014	1/30/2014
141098	2	S34558730101	001-2240-517-0000-000000-101-00-000	Large Orchid Flashlight	925.46	2.00	9717	Atkinson Landscaping	2/5/2014	1/30/2014
141099	1	BOE PAINTING	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	40.00	1.00	9784	Gibbs, Clara	3/20/2014	1/22/2014
141099	2	BOE PAINTING	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	9784	Gibbs, Clara	3/20/2014	1/22/2014
141099	3	BOE PAINTING	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	570.00	1.00	9784	Gibbs, Clara	3/20/2014	1/22/2014
141099	4	BOE PAINTING	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	380.00	1.00	9784	Gibbs, Clara	3/20/2014	1/22/2014
141099	5	BOE PAINTING	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	975.00	1.00	9784	Gibbs, Clara	3/20/2014	1/22/2014
141100	1	0001419	300-4528-510-0000-000000-000-00-000	Green Rubber Bands	1,000.00	1.00	9786	Pooler Furnishings	12/16/2013	1/1/2014
141100	2	0001419	300-4528-510-9528-000000-300-00-000	Large Frames	1,620.80	1.00	9786	Pooler Furnishings	12/16/2013	1/1/2014
141101	1	0786691	300-4516-510-9516-000000-300-00-000	Small Orchid Frames	623.69	1.00	9789	Eulonia Motor Services	11/21/2013	1/29/2014
141102	1	Entry Fee	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	9790	Kent, Matthew	1/30/2014	1/28/2014
141103	1	83301/1	300-4534-510-0000-000000-000-00-000	Paper	150.00	1.00	630	Riverside Software	4/17/2014	1/28/2014
141103	1	74805/1	300-4534-510-0000-000000-000-00-	Paper	875.92	1.00	630	Riverside	4/17/2014	1/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
141104	1	Sam's	300-4528-510-0000-000000-000-00-000	Large Wisteria Flowers	$ 100.62	1.00	9388	Guyton Pro Services	2/7/2014	1/22/2014
141105	1	41776044	300-4590-514-0000-000000-000-00-000	Large Books	159.73	2.00	571	Byron Bakery	2/4/2014	1/30/2014
141106	1	Wrestling Club	300-4528-510-9528-000000-300-00-000	Black Poster Board	215.59	1.00	303	Martin, Diane	1/15/2014	1/15/2014
141107	1	GEN40795 Feb	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	2,978.82	95.00	5486	Chatsworth Motor Services	3/13/2014	1/1/2014
141107	1	GEN40872	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	330.36	4.00	5486	Chatsworth Motor Services	4/4/2014	1/1/2014
141107	1	GEN40795 Dec	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	627.12	4.00	5486	Chatsworth Motor Services	3/13/2014	1/1/2014
141107	1	CANCEL	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	2,682.06	95.00	5486	Chatsworth Motor Services	6/27/2014	1/1/2014
141107	1	GEN40795 Jan	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	2,978.82	95.00	5486	Chatsworth Motor Services	3/13/2014	1/1/2014
141107	1	GEN40968	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	3,292.38	95.00	5486	Chatsworth Motor Services	5/8/2014	1/1/2014
141107	2	GEN40872	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	2,962.02	95.00	5486	Chatsworth Motor Services	4/4/2014	1/1/2014
141108	1	Red Roof..	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	419.97	3.00	900008	Hapeville Insurance	1/27/2014	1/24/2014
141108	1	Red Roof.	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	121.99	1.00	900008	Hapeville Insurance	1/27/2014	1/24/2014
141108	1	Red Roof	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	120.49	1.00	900008	Hapeville Insurance	1/27/2014	1/24/2014
141109	1	Lima Central	001-2824-142-0000-000000-000-00-000	TEMPORARY - NONCERT.	44.85	1.00	8447	Macon Manufacturing	1/24/2014	1/24/2014
141110	1	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	34.45	1.00	10210	Inaha Cafe	2/12/2014	1/31/2014
141110	2	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	1.00	10210	Inaha Cafe	2/12/2014	1/31/2014
141110	3	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	84.56	1.00	10210	Inaha Cafe	2/12/2014	1/31/2014
141111	1	PROM DJ	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	600.00	1.00	8588	Harmon, Sherri	5/17/2014	1/31/2014
141112	1	PROM CATERING	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	3,398.00	210.00	1314	Allison, Terri	5/17/2014	1/31/2014

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141112	2	PROM CATERING	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	$ 824.12	20.00	1314	Allison, Terri	5/17/2014	1/31/2014
141113	1	PROM SECURITY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	4.00	9797	Valdosta Industries	5/17/2014	1/31/2014
141114	1	PROM SUPPLIES	200-4630-510-9216-000000-300-00-000	Gray Bowl	103.51	1.00	10469	Odum Signs	5/20/2014	1/31/2014
141115	1	CANCEL	200-4630-510-9216-000000-300-00-000	Small Orchid Flashlight	150.00	1.00	8483	Valdosta Travel	6/27/2014	1/31/2014
141116	1	NWOESC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	36.78	94.00	10569	Ambrose Travel	3/14/2014	1/22/2014
141117	1	I0700002684	300-4137-425-9302-000000-300-00-000	RENTALS	1,505.25	1.00	9477	Worth Development	2/28/2014	1/31/2014
141118	1	OETC MILEAGE	466-2240-439-9914-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.88	200.00	10563	Barry, Jean	1/30/2014	1/23/2014
141118	1	CANCEL	466-2240-439-9914-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10563	Barry, Jean	1/30/2014	1/23/2014
141119	1	379655-00	001-1110-511-0000-000000-101-16-000	Large Mango Pencils	1,138.00	40.00	2415	Sylvania Furnishings	2/25/2014	1/31/2014
141120	1	4613658	001-1110-511-0000-000000-101-02-000	Small Tools	107.74	1.00	5785	Wrightsville Development	2/18/2014	1/31/2014
141121	1	Entry Fee	013-3210-510-0000-000000-003-00-000	Red Lamps	250.00	1.00	9791	Manning, Bruce	1/28/2014	1/28/2014
141122	1	CANCEL	001-2960-516-0000-000000-000-00-000	Small Pink Books	0.00	1.00	900008	Hapeville Insurance	6/30/2014	1/30/2014
141122	1	DataLink	001-2960-516-0000-000000-000-00-000	Small Pink Books	520.00	1.00	900008	Hapeville Insurance	2/14/2014	1/30/2014
141123	1	007069921438	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8.79	1.00	9054	Ramos, Gerald	2/11/2014	1/30/2014
141123	1	200542964528	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	27.98	2.00	9054	Ramos, Gerald	2/19/2014	1/30/2014
141123	1	200543398110	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	28.99	1.00	9054	Ramos, Gerald	2/12/2014	1/30/2014
141123	1	200546808105	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	89.99	1.00	9054	Ramos, Gerald	2/18/2014	1/30/2014
141123	2	200546808105	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	23.78	1.00	9054	Ramos, Gerald	2/18/2014	1/30/2014
141123	2	200542964528	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	71.02	1.00	9054	Ramos, Gerald	2/19/2014	1/30/2014
141123	3	200542964528	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	509.00	1.00	9054	Ramos, Gerald	2/19/2014	1/30/2014
141123	3	200546808105	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	65.28	2.00	9054	Ramos, Gerald	2/18/2014	1/30/2014
141123	4	200542964528	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	133.90	10.00	9054	Ramos, Gerald	2/19/2014	1/30/2014
141123	4	200546808105	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	49.99	1.00	9054	Ramos, Gerald	2/18/2014	1/30/2014

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141123	5	200542964528	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	$ 19.99	1.00	9054	Ramos, Gerald	2/19/2014	1/30/2014
141123	5	200546808105	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	249.99	1.00	9054	Ramos, Gerald	2/18/2014	1/30/2014
141124	1	Entry Fee	300-4535-510-9535-000000-300-00-000	Carnation Uniforms	395.00	1.00	9643	Springfield Bakery	1/28/2014	1/28/2014
141125	1	0001101	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	280.00	1.00	4140	Fairburn Accounting	3/30/2014	1/1/2014
141125	1	0001091	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	760.00	1.00	4140	Fairburn Accounting	2/28/2014	1/1/2014
141125	1	0001078	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	908.81	1.00	4140	Fairburn Accounting	1/28/2014	1/1/2014
141125	2	0001101	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	4140	Fairburn Accounting	3/30/2014	1/1/2014
141125	2	0001091	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,030.00	1.00	4140	Fairburn Accounting	2/28/2014	1/1/2014
141125	2	0001078	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	780.72	1.00	4140	Fairburn Accounting	1/28/2014	1/1/2014
141125	3	0001078	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,216.74	1.00	4140	Fairburn Accounting	1/28/2014	1/1/2014
141125	3	0001091	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	860.00	1.00	4140	Fairburn Accounting	2/28/2014	1/1/2014
141125	3	0001101	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	280.00	1.00	4140	Fairburn Accounting	3/30/2014	1/1/2014
141125	4	0001091	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,170.00	1.00	4140	Fairburn Accounting	2/28/2014	1/1/2014
141125	4	0001101	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	315.00	1.00	4140	Fairburn Accounting	3/30/2014	1/1/2014
141125	4	0001078	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,687.17	1.00	4140	Fairburn Accounting	1/28/2014	1/1/2014
141125	5	0001078	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	491.56	1.00	4140	Fairburn Accounting	1/28/2014	1/1/2014
141125	5	0001091	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,485.00	1.00	4140	Fairburn Accounting	2/28/2014	1/1/2014
141125	5	0001101	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	910.00	1.00	4140	Fairburn Accounting	3/30/2014	1/1/2014
141126	1	HOBBY LOBBY	001-1132-511-0000-000000-300-16-000	Green Pens	71.76	24.00	9631	Folkston Insurance	2/3/2014	1/31/2014
141126	2	HOBBY LOBBY	001-1132-511-0000-000000-300-16-000	Large Violet Drill Press	7.99	1.00	9631	Folkston Insurance	2/3/2014	1/31/2014
141127	1	TUITION PRESCHO	001-1280-474-0000-000000-102-00-000	EXCESS COSTS	10,526.29	1.00	9624	Cordele Landscaping	1/31/2014	1/1/2014
141129	1	0083036	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	504	Pineora Manufacturing	2/5/2014	2/5/2014
141130	1	0083118	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	375.00	1.00	504	Pineora Manufacturing	2/6/2014	2/6/2014
141131	1	Hall Rental	013-3210-510-0000-000000-003-00-	Large Tools	250.00	1.00	4130	Patel,	2/15/2014	2/6/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Rhonda		
141132	1	Petty Cash	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 570.00	1.00	303	Martin, Diane	2/3/2014	2/3/2014
141132	2	Petty Cash	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,020.00	1.00	303	Martin, Diane	2/3/2014	2/3/2014
141135	1	0021414	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141135	2	0021414	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	44.05	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141135	3	0021414	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141135	4	0021414	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141135	5	0021414	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141135	6	0021414	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141135	7	0021414	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	1	0021414	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	2	0021414	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	3	0021414	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	95.16	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	4	0021414	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	104.08	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	5	0021414	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.12	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	6	0021414	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	93.02	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	7	0021414	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.52	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	8	0021414	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.67	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	9	0021414	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.24	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	10	0021414	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.08	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	11	0021414	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	12	0021414	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	13	0021414	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.46	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	14	0021414	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.16	1.00	1835	Chula Studios	2/14/2014	2/14/2014

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141136	15	0021414	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 35.93	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	16	0021414	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.58	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	17	0021414	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	37.42	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	18	0021414	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	74.58	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	19	0021414	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.55	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	20	0021414	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	21	0021414	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	22	0021414	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.63	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	23	0021414	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.62	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	24	0021414	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	25	0021414	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	100.58	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	26	0021414	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	38.05	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	27	0021414	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.64	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	28	0021414	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	74.84	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	29	0021414	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.37	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	30	0021414	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.26	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	31	0021414	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	53.79	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	32	0021414	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	36.83	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	33	0021414	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.94	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	34	0021414	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.37	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	35	0021414	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	36	0021414	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.67	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	37	0021414	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.05	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	38	0021414	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	84.51	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	39	0021414	001-1247-223-0000-000000-200-00-	SOCIAL SECURITY-	11.82	1.00	1835	Chula	2/14/2014	2/14/2014

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			000	NONCERT.				Studios		
141136	40	0021414	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 11.41	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	41	0021414	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.14	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	42	0021414	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	34.12	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	43	0021414	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	44	0021414	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	45	0021414	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	46	0021414	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.99	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	47	0021414	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	48	0021414	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	49	0021414	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.93	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	50	0021414	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.78	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	51	0021414	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.05	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	52	0021414	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	53	0021414	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.39	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	54	0021414	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.18	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	55	0021414	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.33	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	56	0021414	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	57	0021414	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.22	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	58	0021414	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.05	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	59	0021414	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	60	0021414	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	61	0021414	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	62	0021414	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	63	0021414	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.39	1.00	1835	Chula Studios	2/14/2014	2/14/2014

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141136	64	0021414	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 28.53	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	65	0021414	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	66	0021414	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	67	0021414	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	68	0021414	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.37	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	69	0021414	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.84	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	70	0021414	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.42	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	71	0021414	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	55.35	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	72	0021414	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.83	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	73	0021414	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.87	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	74	0021414	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	75	0021414	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.38	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	76	0021414	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.33	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	77	0021414	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.72	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	78	0021414	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	79	0021414	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	80	0021414	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	81	0021414	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.31	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	82	0021414	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	83	0021414	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.05	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	84	0021414	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.90	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	85	0021414	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.02	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	86	0021414	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.17	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	87	0021414	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141136	88	0021414	572-1270-213-9914-000000-000-00-	SOCIAL SECURITY-CERT.	84.97	1.00	1835	Chula	2/14/2014	2/14/2014

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			000					Studios		
141136	89	0021414	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 20.82	1.00	1835	Chula Studios	2/14/2014	2/14/2014
141137	1	0021414	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	2/14/2014	2/14/2014
141137	2	0021414	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	2/14/2014	2/14/2014
141137	3	0021414	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	2/14/2014	2/14/2014
141137	4	0021414	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	2/14/2014	2/14/2014
141137	5	0021414	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	2/14/2014	2/14/2014
141138	1	OAESA MEMBERSHI	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	10507	Hoover, Summer	1/29/2014	2/3/2014
141139	1	4613659	001-1110-511-0000-000000-101-14-000	Large Pots	70.87	1.00	5785	Wrightsville Development	2/18/2014	2/3/2014
141141	1	CANCEL	001-2310-640-0000-000000-000-00-000	EQUIPMENT	500.00	1.00	9794	Peachtree City Website Pro Services	6/27/2014	2/3/2014
141141	1	0032810	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	9794	Peachtree City Website Pro Services	1/17/2014	2/3/2014
141142	1	0000147	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	615.50	1.00	9794	Peachtree City Website Pro Services	10/31/2014	2/3/2014
141142	1	0032811	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	615.50	1.00	9794	Peachtree City Website Pro Services	6/12/2014	2/3/2014
141142	2	0000147	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	276.50	1.00	9794	Peachtree City Website Pro Services	10/31/2014	2/3/2014
141142	2	0032811	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	276.50	1.00	9794	Peachtree City Website Pro Services	6/12/2014	2/3/2014
141143	1	ENTRY FEE	013-3210-510-0000-000000-008-00-000	Small Tan Drill Press	300.00	1.00	8156	West Point Travel	2/6/2014	2/6/2014
141144	1	Wood County ESC	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.20	1.00	10484	Forest Park Travel	3/24/2014	2/3/2014
141145	1	CANCEL	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	212.40	1.00	10235	Lagrange Insurance	6/27/2014	2/3/2014
141146	1	DRURY	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	242.00	1.00	900008	Hapeville Insurance	4/4/2014	2/3/2014
141147	1	CANCEL	572-1270-410-9914-000000-000-00-	PROFESSIONAL &	50.00	1.00	10484	Forest Park	6/30/2014	2/3/2014

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			000	TECHNICAL SERV.				Travel		
141148	1	0011910	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 385.00	1.00	3524	Ellijay Studios	2/21/2014	2/3/2014
141149	1	0011909	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	435.00	1.00	3524	Ellijay Studios	2/21/2014	2/3/2014
141150	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Stove	59.58	1.00	4787	Wrightsville Manufacturing	2/13/2014	2/3/2014
141151	1	697464614001	001-1110-511-0000-000000-101-16-000	Violet Bowl	83.82	1.00	4787	Wrightsville Manufacturing	2/14/2014	2/4/2014
141152	1	FAYETTE	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	31.36	1.00	10553	Dasher Travel	5/8/2014	2/3/2014
141152	1	MAY SCHLADE	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	25.20	1.00	10559	Garfield Services	5/31/2014	2/3/2014
141152	1	Mileage-Schlade	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	26.32	1.00	10559	Garfield Services	2/28/2014	2/3/2014
141152	1	NWOESC	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	107.52	1.00	10553	Dasher Travel	5/9/2014	2/3/2014
141152	1	Str A-Schroth	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	78.54	1.00	10565	Eulonia Accounting	12/20/2014	2/3/2014
141152	1	St A Mileage	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	8.40	1.00	9388	Guyton Pro Services	3/10/2014	2/3/2014
141152	1	Mar Miles Schla	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	6.72	1.00	10559	Garfield Services	3/7/2014	2/3/2014
141152	1	CANCEL	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	602.88	1.00	8646	Reeves, Derek	6/24/2014	2/3/2014
141152	2	CANCEL	466-2240-432-9914-000000-000-00-000	CERTIFICATED MEETING EXPENSE	113.06	1.00	8646	Reeves, Derek	6/24/2014	2/3/2014
141153	1	NEW LEXINGTON	013-3210-510-0000-000000-003-00-000	Large Sticky Notes	655.20	7.00	6874	Talbotton Studios	1/4/2014	1/22/2014
141153	2	NEW LEXINGTON	013-3210-510-0000-000000-003-00-000	Medium Brown Markers	500.00	1.00	6874	Talbotton Studios	1/4/2014	1/22/2014
141154	1	S35406710107	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	460.00	8.00	9717	Atkinson Landscaping	3/5/2014	2/12/2014
141154	1	S35406710101	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	460.00	8.00	9717	Atkinson Landscaping	2/24/2014	2/12/2014
141154	1	s35406710104	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	1,550.00	1.00	9717	Atkinson Landscaping	3/4/2014	2/12/2014
141154	1	S35406710102	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	1,380.00	8.00	9717	Atkinson Landscaping	2/25/2014	2/12/2014
141154	1	S35406710106	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	920.00	8.00	9717	Atkinson Landscaping	3/5/2014	2/12/2014
141154	1	S35406710103	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	460.00	8.00	9717	Atkinson Landscaping	3/3/2014	2/12/2014
141154	1	S35406710105	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	136.52	1.00	9717	Atkinson Landscaping	3/5/2014	2/12/2014
141155	1	0017331	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	13,930.00	70.00	9730	Phelps, Ed	3/21/2014	2/12/2014

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141155	2	0017331	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	$ 450.00	1.00	9730	Phelps, Ed	3/21/2014	2/12/2014
141156	1	4614878	001-1110-511-0000-000000-101-16-000	Large Gray Cooler	62.79	2.00	5785	Wrightsville Development	2/19/2014	2/10/2014
141157	1	TENNIS BALLS	300-4528-510-9528-000000-300-00-000	Medium Pink Books	74.00	1.00	5274	Ludowici Bakery	2/4/2014	2/4/2014
141157	2	TENNIS BALLS	300-4528-510-9528-000000-300-00-000	Large Gray Appliances	45.30	1.00	5274	Ludowici Bakery	2/4/2014	2/4/2014
141158	1	0080826	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	201.20	1.00	9788	Hazlehurst Industries	2/3/2014	2/3/2014
141159	1	REGISTRATIONS	300-4516-510-9516-000000-300-00-000	Medium Bags	200.00	1.00	9610	Wilmington Island Realty	2/6/2014	2/6/2014
141160	1	BBK TOURN TRAIN	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	340.00	17.00	9630	Macdonald, Audrey	2/4/2014	2/11/2014
141161	1	FISCAL REPORT	001-2500-446-0000-000000-000-00-000	ADVERTISING	19.25	1.00	216	Riverdale Gymnasium	2/18/2014	2/4/2014
141162	1	0693559	001-2500-512-0000-000000-000-00-000	Medium Orchid Rubber Bands	228.10	2.00	8511	Stockbridge Bakery	2/24/2014	2/12/2014
141162	2	0693559	001-2500-512-0000-000000-000-00-000	Large Orange Monitor	25.32	1.00	8511	Stockbridge Bakery	2/24/2014	2/12/2014
141163	1	700211094001	001-2421-512-0000-000000-200-00-000	Small Orange Cooler	18.63	1.00	4787	Wrightsville Manufacturing	2/18/2014	2/10/2014
141164	1	KIM FLOYD	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	176.00	88.00	9796	Inaha Software	2/4/2014	2/4/2014
141165	1	Paypal "Ohio	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	325.00	1.00	900008	Hapeville Insurance	2/25/2014	2/10/2014
141165	1	Paypal *Ohioas	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	900008	Hapeville Insurance	2/25/2014	2/10/2014
141166	1	EMBASSY	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	359.97	3.00	900008	Hapeville Insurance	3/21/2014	2/10/2014
141167	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10364	Social Circle Development	6/27/2014	2/10/2014
141168	1	1607234	018-1100-511-9186-000000-102-00-000	Medium Orange Widgets	49.95	1.00	641	Smyrna Engineering	2/27/2014	2/14/2014
141168	2	1607234	018-1100-511-9186-000000-102-00-000	Blue Boxes	7.60	1.00	641	Smyrna Engineering	2/27/2014	2/14/2014
141169	1	693541211001	018-2221-510-9186-000000-000-00-000	Medium Orange Rubber Bands	639.80	20.00	4787	Wrightsville Manufacturing	2/26/2014	2/10/2014
141170	1	Hobby Lobby	001-1132-511-0000-000000-300-16-000	Plates	15.98	2.00	9631	Folkston Insurance	2/14/2014	2/12/2014
141171	1	Postage	001-2421-443-0000-000000-300-00-000	POSTAGE	45.74	1.00	10228	Shellman Bluff Services	2/14/2014	2/13/2014
141172	1	2756192	001-1132-511-0000-020000-300-00-	Small Violet Flowers	725.22	1.00	24	Cook, Walter	2/28/2014	2/13/2014

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			000							
141173	1	0009887	001-1120-551-0000-000000-200-00-000	Medium Pots	$ 72.00	1.00	9062	Collins, George	6/11/2014	2/13/2014
141173	1	0009858	001-1120-551-0000-000000-200-00-000	Medium Pots	297.00	1.00	9062	Collins, George	5/29/2014	2/13/2014
141174	1	379945-00	001-1120-511-0000-000000-200-16-000	Medium Gray Candle	1,138.00	40.00	2415	Sylvania Furnishings	2/27/2014	2/13/2014
141175	1	Bal Due 020514	018-1100-511-9185-000000-101-00-000	Small Sticky Notes	110.00	1.00	8740	Garfield Bakery	2/21/2014	2/12/2014
141178	1	0022814	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141178	2	0022814	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141178	3	0022814	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141178	4	0022814	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141178	5	0022814	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141178	6	0022814	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141178	7	0022814	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	1	0022814	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.91	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	2	0022814	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	105.39	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	3	0022814	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.07	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	4	0022814	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	87.15	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	5	0022814	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.52	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	6	0022814	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.32	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	7	0022814	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	8	0022814	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.38	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	9	0022814	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	10	0022814	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	11	0022814	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.77	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	12	0022814	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.20	1.00	1835	Chula Studios	2/28/2014	2/28/2014

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141179	13	0022814	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 37.23	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	14	0022814	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	96.47	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	15	0022814	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	16	0022814	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	70.02	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	17	0022814	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	81.50	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	18	0022814	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	19	0022814	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	20	0022814	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	21	0022814	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.24	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	22	0022814	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.62	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	23	0022814	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	24	0022814	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.66	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	25	0022814	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.16	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	26	0022814	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.27	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	27	0022814	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.17	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	28	0022814	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.84	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	29	0022814	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	30	0022814	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.90	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	31	0022814	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	32	0022814	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.84	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	33	0022814	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.48	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	34	0022814	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.88	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	35	0022814	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.74	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	36	0022814	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.47	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	37	0022814	001-1247-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	82.54	1.00	1835	Chula	2/28/2014	2/28/2014

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			000					Studios		
141179	38	0022814	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 29.36	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	39	0022814	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	40	0022814	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.05	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	41	0022814	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.69	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	42	0022814	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	43	0022814	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	44	0022814	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	45	0022814	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	46	0022814	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	47	0022814	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	48	0022814	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.21	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	49	0022814	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.15	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	50	0022814	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.22	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	51	0022814	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.62	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	52	0022814	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	53	0022814	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.00	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	54	0022814	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	55	0022814	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	56	0022814	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.72	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	57	0022814	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	58	0022814	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	59	0022814	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	60	0022814	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	61	0022814	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.91	1.00	1835	Chula Studios	2/28/2014	2/28/2014

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141179	62	0022814	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 23.81	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	63	0022814	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.91	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	64	0022814	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.08	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	65	0022814	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	66	0022814	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	67	0022814	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	68	0022814	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.73	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	69	0022814	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.11	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	70	0022814	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	44.96	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	71	0022814	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.48	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	72	0022814	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	73	0022814	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.87	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	74	0022814	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	83.42	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	75	0022814	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	76	0022814	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.73	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	77	0022814	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.03	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	78	0022814	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	79	0022814	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	80	0022814	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	81	0022814	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	82	0022814	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.15	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	83	0022814	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	84	0022814	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	85	0022814	001-4553-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	86	0022814	001-4590-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	16.82	1.00	1835	Chula	2/28/2014	2/28/2014

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			000					Studios		
141179	87	0022814	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 12.97	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	88	0022814	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.84	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	89	0022814	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	90	0022814	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	91	0022814	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.28	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	92	0022814	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	93	0022814	300-4532-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.62	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	94	0022814	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.59	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	95	0022814	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.43	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	96	0022814	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	97	0022814	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	92.15	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141179	98	0022814	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	2/28/2014	2/28/2014
141180	1	0022824	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	2/28/2014	2/28/2014
141180	2	0022824	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	2/28/2014	2/28/2014
141180	3	0022824	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	2/28/2014	2/28/2014
141180	4	0022824	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	2/28/2014	2/28/2014
141180	5	0022824	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	2/28/2014	2/28/2014
141181	1	0022814	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	2/28/2014	2/28/2014
141181	2	0022814	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	2/28/2014	2/28/2014
141182	1	CWD YEARBOOKS	018-1100-511-9186-000000-102-00-000	Gray Cups	225.00	15.00	6906	Axson Landscaping	3/10/2014	2/19/2014
141183	1	0025044	006-3120-570-0000-000000-300-00-000	Medium Violet Desk	480.00	4.00	9115	Strongsville Development	8/30/2013	2/17/2014
141183	2	0025044	006-3120-570-0000-000000-300-00-000	Tan Cups	18.50	1.00	9115	Strongsville Development	8/30/2013	2/17/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141184	1	Schedule Book	300-4590-510-0000-000000-000-00-000	Medium Rug	$ 95.00	1.00	9798	Peachtree City Website Development	12/13/2014	2/13/2014
141184	2	Schedule Book	300-4590-510-0000-000000-000-00-000	Small Maroon Trays	85.00	1.00	9798	Peachtree City Website Development	12/13/2014	2/13/2014
141184	3	Schedule Book	300-4590-510-0000-000000-000-00-000	Medium Blue Poster Board	6.00	1.00	9798	Peachtree City Website Development	12/13/2014	2/13/2014
141185	1	CANCEL	001-1211-511-0000-000000-000-00-000	Pencil	700.00	100.00	5486	Chatsworth Motor Services	6/30/2015	2/13/2014
141185	2	CANCEL	001-1211-511-0000-000000-000-00-000	Violet Mower	1,100.00	100.00	5486	Chatsworth Motor Services	6/30/2015	2/13/2014
141186	1	0242043	013-3210-510-0000-000000-009-00-000	Trays	60.00	1.00	2071	Santiago, Angel	8/14/2013	2/13/2014
141186	1	0242032	013-3210-510-0000-000000-009-00-000	Trays	30.00	1.00	2071	Santiago, Angel	8/14/2013	2/13/2014
141186	1	Other (7721)	013-3210-510-0000-000000-009-00-000	Trays	50.00	1.00	2071	Santiago, Angel	10/10/2013	2/13/2014
141186	1	0242992	013-3210-510-0000-000000-009-00-000	Trays	30.00	1.00	2071	Santiago, Angel	8/20/2013	2/13/2014
141186	1	0242991	013-3210-510-0000-000000-009-00-000	Trays	30.00	1.00	2071	Santiago, Angel	8/20/2013	2/13/2014
141186	1	0242994	013-3210-510-0000-000000-009-00-000	Trays	30.00	1.00	2071	Santiago, Angel	8/16/2013	2/13/2014
141187	1	ENTRY FEE	013-3210-510-0000-000000-016-00-000	Medium Boards	110.00	1.00	9017	Collins Development	2/24/2014	2/13/2014
141187	2	ENTRY FEE	013-3210-510-0000-000000-017-00-000	Small Flowers	110.00	1.00	9017	Collins Development	2/24/2014	2/13/2014
141188	1	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	590.00	1.00	303	Martin, Diane	2/17/2014	2/17/2014
141188	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	570.00	1.00	303	Martin, Diane	2/17/2014	2/17/2014
141188	3	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	925.00	1.00	303	Martin, Diane	2/17/2014	2/17/2014
141189	1	114DRM_334	001-2240-516-0000-000000-200-00-000	Trays	8,750.00	350.00	8944	Roman, Rita	2/14/2014	2/14/2014
141190	1	MEMBERSHIP	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	440.00	1.00	2949	Union City Medical supplies	2/12/2014	2/12/2014
141191	1	Holiday In	300-4528-519-0000-000000-000-00-000	Small Wisteria Clock	(7.76)	2.00	900008	Hapeville Insurance	2/21/2014	2/18/2014
141191	1	Holiday	300-4528-519-0000-000000-000-00-000	Small Wisteria Clock	126.20	2.00	900008	Hapeville Insurance	2/21/2014	2/18/2014
141191	1	Holiday I	300-4528-519-0000-000000-000-00-000	Small Wisteria Clock	126.20	2.00	900008	Hapeville Insurance	2/21/2014	2/18/2014
141191	1	Holiday Inn	300-4528-519-0000-000000-000-00-000	Small Wisteria Clock	(7.76)	2.00	900008	Hapeville Insurance	2/21/2014	2/18/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141192	1	Foreign Lang Co	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 1.68	1.00	10404	Cartersville Studios	3/18/2014	2/18/2014
141193	1	COLUMBUS MEALS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.21	2.00	8470	Edison Office supplies	4/9/2014	2/19/2014
141194	1	Registration	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	2/26/2014	2/19/2014
141195	1	HILTON.	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	4/10/2014	2/19/2014
141195	1	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	900008	Hapeville Insurance	4/10/2014	2/19/2014
141195	2	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	23.28	1.00	900008	Hapeville Insurance	4/10/2014	2/19/2014
141196	1	COLUMBUS MEALS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	27.78	2.00	10228	Shellman Bluff Services	4/9/2014	2/19/2014
141196	1	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	12.22	2.00	10228	Shellman Bluff Services	5/6/2014	2/19/2014
141197	1	Registration	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	2/26/2014	2/19/2014
141198	1	Registration	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	9800	Waynesville Industries	2/27/2014	2/20/2014
141199	1	ATE CONFERENCE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	10481	Toccoa Motors	2/15/2014	2/14/2014
141200	1	CANCEL	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	2,888.00	2.00	900008	Hapeville Insurance	3/7/2014	2/21/2014
141200	2	CANCEL	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	3,356.00	4.00	900008	Hapeville Insurance	3/7/2014	2/21/2014
141200	3	CANCEL	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	1,236.00	4.00	900008	Hapeville Insurance	3/7/2014	2/21/2014
141201	1	087171037571	001-2240-517-0000-000000-000-00-000	Medium Green Truck	8.99	1.00	9054	Ramos, Gerald	3/7/2014	2/21/2014
141201	1	038509238686	001-2240-517-0000-000000-000-00-000	Large Clamp	108.76	7.00	9054	Ramos, Gerald	3/9/2014	2/21/2014
141201	1	038507001732	001-2240-517-0000-000000-000-00-000	Small Paper	50.46	3.00	9054	Ramos, Gerald	3/12/2014	2/21/2014
141201	1	038503344273	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	13.72	1.00	9054	Ramos, Gerald	3/11/2014	2/21/2014
141201	2	038507001732	001-2240-517-0000-000000-000-00-000	Flowers	74.90	10.00	9054	Ramos, Gerald	3/12/2014	2/21/2014
141201	2	0385033442	001-2240-517-0000-000000-000-00-	Medium Green Tools	34.37	1.00	9054	Ramos,	3/11/2014	2/21/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		73	000					Gerald		
141201	3	038507001732	001-2240-517-0000-000000-000-00-000	Small Rubber Bands	$ 69.93	7.00	9054	Ramos, Gerald	3/12/2014	2/21/2014
141201	3	038503344273	001-2240-517-0000-000000-000-00-000	Small Paper	30.81	3.00	9054	Ramos, Gerald	3/11/2014	2/21/2014
141201	4	038507001732	001-2240-517-0000-000000-000-00-000	Calendars	79.20	10.00	9054	Ramos, Gerald	3/12/2014	2/21/2014
141201	5	038507001732	001-2240-517-0000-000000-000-00-000	Eraser	101.71	5.00	9054	Ramos, Gerald	3/12/2014	2/21/2014
141202	1	703366947001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	271.78	1.00	4787	Wrightsville Manufacturing	4/3/2014	2/17/2014
141202	1	694217221001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	98.00	1.00	4787	Wrightsville Manufacturing	3/5/2014	2/17/2014
141202	1	704676484001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	69.80	1.00	4787	Wrightsville Manufacturing	4/29/2014	2/17/2014
141202	1	707242398001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	35.66	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014
141202	1	711841708001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	108.72	1.00	4787	Wrightsville Manufacturing	5/16/2014	2/17/2014
141202	1	710485289002	001-1110-511-0000-000000-101-16-000	Wisteria Boards	24.50	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014
141202	1	710478728001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	114.84	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014
141202	1	710481146001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	116.41	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014
141202	1	CANCEL	001-1110-511-0000-000000-101-16-000	Wisteria Boards	0.00	1.00	8646	Reeves, Derek	6/30/2014	2/17/2014
141202	1	707242754001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	18.92	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014
141202	1	702373077001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	37.00	1.00	4787	Wrightsville Manufacturing	3/26/2014	2/17/2014
141202	1	694217221002	001-1110-511-0000-000000-101-16-000	Wisteria Boards	20.76	1.00	4787	Wrightsville Manufacturing	3/6/2014	2/17/2014
141202	1	710485289001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	48.75	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014
141202	1	710481145001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	76.56	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141202	1	710481147001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	$ 25.72	1.00	4787	Wrightsville Manufacturing	4/24/2014	2/17/2014
141202	1	702373950001	001-1110-511-0000-000000-101-16-000	Wisteria Boards	4.52	1.00	4787	Wrightsville Manufacturing	3/26/2014	2/17/2014
141203	1	ODE Core	001-2411-512-0000-000000-000-00-000	Medium Calendars	200.00	1.00	10559	Garfield Services	2/24/2014	2/24/2014
141204	1	St Wres Tickets	300-4528-519-0000-000000-000-00-000	Large Widgets	225.00	3.00	8319	Stilson Studios	3/17/2014	2/24/2014
141204	1	Hilton Garden	300-4528-519-0000-000000-000-00-000	Magenta Rubber Bands	522.00	6.00	900008	Hapeville Insurance	3/2/2014	2/24/2014
141204	1	Hilton Garden i	300-4528-519-0000-000000-000-00-000	Magenta Rubber Bands	522.00	6.00	900008	Hapeville Insurance	3/2/2014	2/24/2014
141204	1	Holiday Inn Ex	300-4528-519-0000-000000-000-00-000	Magenta Rubber Bands	(118.44)	6.00	900008	Hapeville Insurance	3/11/2014	2/24/2014
141205	1	Dave &	300-4528-510-9528-000000-300-00-000	Small Boxes	34.14	1.00	900008	Hapeville Insurance	3/1/2014	2/24/2014
141205	1	#3 Cap City	300-4528-510-9528-000000-300-00-000	Small Boxes	71.18	1.00	900008	Hapeville Insurance	2/28/2014	2/24/2014
141205	1	St Tourney-Daug	300-4528-510-9528-000000-300-00-000	Small Boxes	10.88	1.00	9316	Marietta Development	3/6/2014	2/24/2014
141205	1	St Tourney-Hall	300-4528-510-9528-000000-300-00-000	Small Boxes	225.94	1.00	8319	Stilson Studios	3/6/2014	2/24/2014
141205	1	CANCEL	300-4528-510-9528-000000-300-00-000	Small Boxes	263.18	1.00	8646	Reeves, Derek	3/10/2014	2/24/2014
141206	1	St Tourney-Hall	300-4528-519-0000-000000-000-00-000	Medium Violet Phone	156.80	1.00	8319	Stilson Studios	3/6/2014	2/24/2014
141207	1	0000295	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	110.00	1.00	250	Jonesboro Services	2/20/2014	2/8/2014
141208	1	0028358	013-3210-510-0000-000000-003-00-000	Markers	754.25	1.00	7226	Glenwood Gymnasium	1/27/2014	2/24/2014
141209	1	Walmart	001-1120-511-0000-000000-200-16-000	Medium Carnation Lamps	21.88	2.00	900008	Hapeville Insurance	3/4/2014	2/21/2014
141209	2	Walmart	001-1120-511-0000-000000-200-16-000	Gray Phone	10.94	2.00	900008	Hapeville Insurance	3/4/2014	2/21/2014
141209	3	Walmart	001-1120-511-0000-000000-200-16-000	Widgets	10.94	2.00	900008	Hapeville Insurance	3/4/2014	2/21/2014
141209	4	Walmart	001-1120-511-0000-000000-200-16-000	Large Gray Rubber Bands	10.94	2.00	900008	Hapeville Insurance	3/4/2014	2/21/2014
141209	5	Walmart	001-1120-511-0000-000000-200-16-000	Violet Clamp	3.97	1.00	900008	Hapeville Insurance	3/4/2014	2/21/2014
141210	1	INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000	Medium Violet Cups	175.00	1.00	6109	Sale City Development	1/16/2014	2/21/2014
141211	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Brown Stove	500.00	1.00	900008	Hapeville Insurance	6/27/2014	2/24/2014
141212	1	ATE Mileage	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.12	52.00	10481	Toccoa Motors	2/19/2014	2/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141213	1	CANCEL	001-1110-511-0000-000000-101-16-000	Maroon Eraser	$ 11.07	1.00	4787	Wrightsville Manufacturing	6/30/2014	2/24/2014
141213	1	693439614001	001-1110-511-0000-000000-101-16-000	Maroon Eraser	64.01	1.00	4787	Wrightsville Manufacturing	3/5/2014	2/24/2014
141214	1	229078407690	001-2222-511-0000-000000-101-00-000	Medium Brown Uniforms	39.99	1.00	9054	Ramos, Gerald	3/9/2014	2/25/2014
141214	1	229078779398	001-2222-511-0000-000000-101-00-000	Medium Brown Uniforms	8.49	1.00	9054	Ramos, Gerald	3/5/2014	2/25/2014
141214	1	229078563570	001-2222-511-0000-000000-101-00-000	Medium Brown Uniforms	16.43	1.00	9054	Ramos, Gerald	3/6/2014	2/25/2014
141214	2	229078407690	001-2222-511-0000-000000-101-00-000	Bowl	58.18	1.00	9054	Ramos, Gerald	3/9/2014	2/25/2014
141215	1	100101526-1	018-2222-510-9185-000000-000-00-000	Large Red Tools	119.70	3.00	9620	Hapeville Pro Services	3/4/2014	2/25/2014
141215	2	100101526-1	018-2222-510-9185-000000-000-00-000	Red Clock	119.70	3.00	9620	Hapeville Pro Services	3/4/2014	2/25/2014
141215	3	100101526-1	018-2222-510-9185-000000-000-00-000	Large Poster Board	119.70	3.00	9620	Hapeville Pro Services	3/4/2014	2/25/2014
141215	4	100101526-1	018-2222-510-9185-000000-000-00-000	Medium Pink Tools	17.96	1.00	9620	Hapeville Pro Services	3/4/2014	2/25/2014
141216	1	Family Fun Nite	018-1100-512-9185-000000-101-00-000	Medium Tan Chair	150.00	200.00	8539	West Point Landscaping	3/6/2014	2/26/2014
141217	1	CANCEL	018-1100-512-9185-000000-101-00-000	Medium Black Pencils	97.94	1.00	10420	Graves, Tristan	6/27/2014	2/26/2014
141217	1	math facts	018-1100-512-9185-000000-101-00-000	Medium Black Pencils	53.82	1.00	10420	Graves, Tristan	4/3/2014	2/26/2014
141217	1	Math Facts	018-1100-512-9185-000000-101-00-000	Medium Black Pencils	53.41	1.00	10420	Graves, Tristan	3/11/2014	2/26/2014
141217	1	KROGER	018-1100-512-9185-000000-101-00-000	Medium Black Pencils	26.45	1.00	10420	Graves, Tristan	5/22/2014	2/26/2014
141217	1	Target	018-1100-512-9185-000000-101-00-000	Medium Black Pencils	18.38	1.00	10420	Graves, Tristan	3/24/2014	2/26/2014
141218	1	9000526085	200-4141-510-9212-000000-300-00-000	Large Magenta Pots	85.00	1.00	4184	Upton Office supplies	2/21/2014	2/25/2014
141219	1	662364203-01	001-1110-511-0000-000000-101-14-000	Small Magenta Pencils	57.99	8.00	1060	Brewer, Derrick	3/5/2014	2/26/2014
141220	1	Subscription	001-2222-511-0000-000000-300-00-000	Large Red Pots	20.00	1.00	9801	Savannah Insurance	2/27/2014	2/27/2014
141221	1	8TH GR CAKE	200-4680-510-9226-000000-200-00-000	Frames	100.00	1.00	9634	Bainbridge Motors	5/30/2014	2/21/2014
141222	1	MAY FORMAL DJ	200-4680-510-9226-000000-200-00-000	Small Blue Stove	375.00	1.00	6109	Sale City Development	5/30/2014	2/27/2014
141223	1	BEST BUY	018-1120-511-9391-000000-200-00-000	Pencil	389.97	1.00	900008	Hapeville Insurance	4/8/2014	2/27/2014
141224	1	Solo & Ensemble	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	301.00	1.00	98	Glenwood Cafe	3/5/2014	2/28/2014
141225	1	380360-00	001-1110-551-0000-000000-101-00-	Medium Truck	1,138.00	1.00	2415	Sylvania	3/11/2014	2/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Furnishings		
141226	1	02282014	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 407.02	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	2	02282014	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,733.94	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	3	02282014	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.09	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	4	02282014	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	10.50	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	5	02282014	300-4532-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.75	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	6	02282014	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	14.63	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	7	02282014	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.63	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	8	02282014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,957.34	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	9	02282014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,228.87	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	10	02282014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,773.71	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	11	02282014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,927.89	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	12	02282014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,118.96	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	13	02282014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,369.63	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	14	02282014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	624.60	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	15	02282014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	560.08	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	16	02282014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	245.35	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	17	02282014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	245.35	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	18	02282014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	624.97	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	19	02282014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,031.77	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	20	02282014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	825.72	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	21	02282014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,131.83	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	22	02282014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	809.97	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	23	02282014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,656.00	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	24	02282014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,836.74	1.00	900004	Funston Development	2/28/2014	2/28/2014

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141226	25	02282014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	$ 513.44	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	26	02282014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	827.34	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	27	02282014	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	14.63	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	28	02282014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,608.64	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	29	02282014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	744.17	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	30	02282014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	654.95	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	31	02282014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,299.41	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	32	02282014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	817.28	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	33	02282014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,058.17	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	34	02282014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,632.22	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	35	02282014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	78.21	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	36	02282014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	352.89	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	37	02282014	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3.09	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	38	02282014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,165.70	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	39	02282014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	906.97	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	40	02282014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	810.08	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	41	02282014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	526.04	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	42	02282014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,119.46	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	43	02282014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,896.40	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	44	02282014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	57.94	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	45	02282014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	750.01	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	46	02282014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	421.77	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	47	02282014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	421.77	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	48	02282014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	588.03	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	49	02282014	001-2122-210-0000-000000-300-00-	RETIREMENT -	529.29	1.00	900004	Funston	2/28/2014	2/28/2014

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			000	CERTIFICATED				Development		
141226	50	02282014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 781.79	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	51	02282014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	788.77	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	52	02282014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	668.85	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	53	02282014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,156.29	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	54	02282014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,036.60	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	55	02282014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	925.03	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	56	02282014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,199.98	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	57	02282014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,986.97	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	58	02282014	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	48.75	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	59	02282014	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	369.03	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	60	02282014	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	685.35	1.00	900004	Funston Development	2/28/2014	2/28/2014
141226	61	02282014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	376.35	1.00	900004	Funston Development	2/28/2014	2/28/2014
141227	1	02282014	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	100.10	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	2	02282014	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.50	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	3	02282014	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	66.15	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	4	02282014	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.20	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	5	02282014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.30	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	6	02282014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	309.37	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	7	02282014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	229.35	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	8	02282014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	393.17	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	9	02282014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	172.29	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	10	02282014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	492.90	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	11	02282014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	564.32	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	12	02282014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	160.26	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014

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141227	13	02282014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 250.59	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	14	02282014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	99.07	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	15	02282014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	103.01	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	16	02282014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	194.51	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	17	02282014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	588.49	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	18	02282014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	478.07	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	19	02282014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	377.33	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	20	02282014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	555.12	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	21	02282014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	785.93	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	22	02282014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	916.54	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	23	02282014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,147.32	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	24	02282014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	973.64	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	25	02282014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	218.99	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	26	02282014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	474.60	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	27	02282014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	957.82	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	28	02282014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,216.71	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	29	02282014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,099.11	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	30	02282014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	510.99	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	31	02282014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	608.37	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	32	02282014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,168.64	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	33	02282014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	115.37	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	34	02282014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	428.06	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	35	02282014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	597.91	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	36	02282014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	358.10	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	37	02282014	001-2960-220-0000-000000-000-00-	RETIREMENT -	801.35	1.00	900005	Thomson	2/28/2014	2/28/2014

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			000	NONCERTIFICATED				Furnishings		
141227	38	02282014	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 394.29	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	39	02282014	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	732.26	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	40	02282014	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	788.59	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141227	41	02282014	001-4553-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	225.31	1.00	900005	Thomson Furnishings	2/28/2014	2/28/2014
141228	1	0022814	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	2	0022814	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	3	0022814	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	4	0022814	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	5	0022814	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	6	0022814	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	7	0022814	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	183.42	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	8	0022814	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	216.56	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	9	0022814	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	10	0022814	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	11	0022814	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	12	0022814	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	13	0022814	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	14	0022814	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	15	0022814	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	349.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	16	0022814	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	17	0022814	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	18	0022814	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	19	0022814	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	50.00	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	20	0022814	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014

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141228	21	0022814	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	22	0022814	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	23	0022814	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	24	0022814	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	25	0022814	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	26	0022814	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	27	0022814	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	28	0022814	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141228	29	0022814	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	2/28/2014	2/26/2014
141229	1	0141229	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	2	0141229	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	3	0141229	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	4	0141229	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	5	0141229	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	6	0141229	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	7	0141229	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	8	0141229	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	9	0141229	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	42.15	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	10	0141229	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	49.76	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	11	0141229	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	12	0141229	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	13	0141229	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	14	0141229	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	15	0141229	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	16	0141229	001-1120-243-0000-130000-200-00-	DENTAL - CERT.	262.41	1.00	6972	Tarver	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
141229	17	0141229	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	$ 275.73	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	18	0141229	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	19	0141229	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	20	0141229	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	21	0141229	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	22	0141229	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	23	0141229	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	24	0141229	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	25	0141229	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	26	0141229	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	27	0141229	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	28	0141229	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	29	0141229	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	30	0141229	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	31	0141229	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	32	0141229	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	33	0141229	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	34	0141229	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	35	0141229	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	36	0141229	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	37	0141229	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	38	0141229	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	39	0141229	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	40	0141229	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	8.29	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141229	41	0141229	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	42	0141229	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	43	0141229	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	44	0141229	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	45	0141229	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	46	0141229	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	47	0141229	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	48	0141229	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	49	0141229	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	50	0141229	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	51	0141229	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	52	0141229	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	53	0141229	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	54	0141229	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	55	0141229	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	56	0141229	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	57	0141229	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	58	0141229	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	59	0141229	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	186.09	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	60	0141229	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	625.52	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	61	0141229	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	62	0141229	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	63	0141229	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	64	0141229	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	65	0141229	006-3120-253-0000-000000-300-00-	DENTAL - NONCERT.	91.91	1.00	6972	Tarver	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
141229	66	0141229	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	67	0141229	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	68	0141229	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	69	0141229	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141229	70	0141229	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	1	0022814	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.52	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	1	JanPremCredit	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	(18.52)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	1	FebPremCredit	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	(18.52)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	2	JanPremCredit	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	2	FebPremCredit	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	2	0022814	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	3	FebPremCredit	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	3	JanPremCredit	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	3	0022814	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	4	0022814	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	4	FebPremCredit	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	4	JanPremCredit	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	5	FebPremCredit	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	5	JanPremCredit	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	5	0022814	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	6	JanPremCredit	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	6	FebPremCredit	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	(18.84)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	6	0022814	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	18.84	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	7	0022814	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014

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141230	7	FebPremCredit	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ (4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	7	JanPremCredit	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	8	FebPremCredit	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	8	JanPremCredit	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	8	0022814	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	9	JanPremCredit	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	9	FebPremCredit	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	9	0022814	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	10	0022814	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.35	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	10	JanPremCredit	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	(2.35)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	10	FebPremCredit	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	(2.35)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	11	0022814	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.32	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	11	JanPremCredit	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	(0.32)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	11	FebPremCredit	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	(0.32)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	12	JanPremCredit	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	12	0022814	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	12	FebPremCredit	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	13	0022814	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	13	JanPremCredit	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	13	FebPremCredit	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	14	JanPremCredit	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	14	0022814	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	14	FebPremCredit	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	15	FebPremCredit	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	15	0022814	001-1120-242-0000-110000-200-00-	LIFE - CERT.	14.13	1.00	6972	Tarver	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
141230	15	JanPremCredit	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	$ (14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	16	JanPremCredit	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	16	0022814	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	16	FebPremCredit	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	17	FebPremCredit	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	(13.45)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	17	0022814	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	13.45	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	17	JanPremCredit	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	(13.45)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	18	JanPremCredit	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	18	FebPremCredit	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	18	0022814	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	19	0022814	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	19	FebPremCredit	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	19	JanPremCredit	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	20	JanPremCredit	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	20	FebPremCredit	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	20	0022814	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	21	FebPremCredit	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	21	JanPremCredit	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	21	0022814	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	22	FebPremCredit	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	22	JanPremCredit	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	22	0022814	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	23	JanPremCredit	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	23	FebPremCredit	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014

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141230	23	0022814	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	$ 4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	24	FebPremCredit	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	(12.95)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	24	JanPremCredit	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	(12.95)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	24	0022814	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.95	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	25	FebPremCredit	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	(4.70)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	25	0022814	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.70	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	25	JanPremCredit	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	(4.70)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	26	FebPremCredit	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	(12.79)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	26	JanPremCredit	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	(12.79)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	26	0022814	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	12.79	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	27	0022814	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	12.99	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	27	FebPremCredit	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	(12.99)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	27	JanPremCredit	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	(12.99)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	28	FebPremCredit	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	28	0022814	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	28	JanPremCredit	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	29	JanPremCredit	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	29	0022814	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	29	FebPremCredit	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	30	0022814	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	30	JanPremCredit	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	30	FebPremCredit	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	31	0022814	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	31	JanPremCredit	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	31	FebPremCre	001-1237-242-0000-000000-200-00-	LIFE - CERT.	(4.71)	1.00	6972	Tarver	2/28/2014	2/28/2014

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		dit	000					Insurance		
141230	32	FebPremCredit	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	$ (4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	32	0022814	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	32	JanPremCredit	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	33	0022814	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	9.42	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	33	FebPremCredit	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	33	JanPremCredit	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	34	0022814	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	34	FebPremCredit	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	34	JanPremCredit	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	35	JanPremCredit	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	(5.41)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	35	FebPremCredit	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	(5.41)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	35	0022814	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	5.41	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	36	JanPremCredit	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	(2.50)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	36	0022814	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.50	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	36	FebPremCredit	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	(2.50)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	37	FebPremCredit	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	(2.21)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	37	JanPremCredit	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	(2.21)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	37	0022814	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.21	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	38	JanPremCredit	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	38	0022814	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	38	FebPremCredit	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	39	FebPremCredit	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	39	JanPremCredit	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	39	0022814	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014

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141230	40	JanPremCredit	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ (4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	40	0022814	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	40	FebPremCredit	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	41	JanPremCredit	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	41	FebPremCredit	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	41	0022814	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	42	JanPremCredit	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	(3.47)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	42	FebPremCredit	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	(3.47)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	42	0022814	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.47	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	43	FebPremCredit	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	43	JanPremCredit	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	43	0022814	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	44	0022814	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	44	FebPremCredit	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	(1.18)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	44	JanPremCredit	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	(1.18)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	45	0022814	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	45	JanPremCredit	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	(1.18)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	45	FebPremCredit	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	(1.18)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	46	FebPremCredit	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	46	JanPremCredit	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	46	0022814	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	47	0022814	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	47	FebPremCredit	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	47	JanPremCredit	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	48	0022814	001-2240-252-0000-000000-000-00-	LIFE - NONCERT.	4.71	1.00	6972	Tarver	2/28/2014	2/28/2014

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			000					Insurance		
141230	48	FebPremCredit	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	$ (4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	48	JanPremCredit	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	49	0022814	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	49	FebPremCredit	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	49	JanPremCredit	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	50	FebPremCredit	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	50	JanPremCredit	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	50	0022814	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.72	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	51	0022814	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	51	JanPremCredit	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	51	FebPremCredit	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	52	FebPremCredit	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	52	0022814	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	7.85	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	52	JanPremCredit	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	53	0022814	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.87	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	53	FebPremCredit	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	(9.87)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	53	JanPremCredit	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	(9.87)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	54	0022814	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	15.70	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	54	JanPremCredit	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	(15.70)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	54	FebPremCredit	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	(15.70)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	55	FebPremCredit	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	55	0022814	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	55	JanPremCredit	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	56	0022814	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141230	56	JanPremCredit	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	$ (4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	56	FebPremCredit	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	57	FebPremCredit	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	57	0022814	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	57	JanPremCredit	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	58	JanPremCredit	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	58	FebPremCredit	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	58	0022814	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	59	0022814	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	59	FebPremCredit	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	59	JanPremCredit	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	60	FebPremCredit	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	60	JanPremCredit	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	60	0022814	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	61	0022814	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.36	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	61	FebPremCredit	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	61	JanPremCredit	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	(2.36)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	62	FebPremCredit	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	62	JanPremCredit	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	62	0022814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	63	JanPremCredit	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	63	FebPremCredit	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	63	0022814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	64	FebPremCredit	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	(12.56)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	64	JanPremCre	001-2720-252-0000-000000-200-00-	LIFE - NONCERT.	(12.56)	1.00	6972	Tarver	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		dit	000					Insurance		
141230	64	0022814	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 12.56	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	65	JanPremCredit	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	65	0022814	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.42	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	65	FebPremCredit	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	(9.42)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	66	0022814	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	66	FebPremCredit	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	(5.49)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	66	JanPremCredit	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	(5.49)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	67	JanPremCredit	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	(9.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	67	0022814	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.85	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	67	FebPremCredit	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	(9.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	68	JanPremCredit	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	(36.14)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	68	0022814	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	36.14	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	68	FebPremCredit	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	(36.14)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	69	0022814	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	69	JanPremCredit	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	69	FebPremCredit	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	70	0022814	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.35	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	70	FebPremCredit	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	(2.35)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	70	JanPremCredit	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	(2.35)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	71	FebPremCredit	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	71	0022814	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	7.85	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	71	JanPremCredit	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	(7.85)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	72	0022814	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.62	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	72	FebPremCredit	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	(1.62)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014

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141230	72	JanPremCredit	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	$ (1.62)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	73	JanPremCredit	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	(7.07)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	73	0022814	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.07	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	73	FebPremCredit	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	(7.07)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	74	JanPremCredit	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	74	FebPremCredit	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	74	0022814	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	75	0022814	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	4.72	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	75	JanPremCredit	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	75	FebPremCredit	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	(4.72)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	76	FebPremCredit	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	76	JanPremCredit	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	(14.13)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	76	0022814	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	14.13	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	77	0022814	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	77	FebPremCredit	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	77	JanPremCredit	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	78	JanPremCredit	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	78	0022814	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	78	FebPremCredit	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	79	JanPremCredit	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	79	0022814	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	4.71	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	79	FebPremCredit	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	(4.71)	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	80	JanPremCredit	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	80	FebPremCredit	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141230	80	0022814	001-1100-242-0000-000000-000-00-	LIFE - CERT.	(0.05)	1.00	6972	Tarver	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
141231	1	0022814	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	2	0022814	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	3	0022814	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	4	0022814	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	5	0022814	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	6	0022814	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	7	0022814	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	8	0022814	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	9	0022814	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.36	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	10	0022814	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,581.16	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	11	0022814	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	12	0022814	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	13	0022814	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	14	0022814	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	15	0022814	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	16	0022814	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,761.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	17	0022814	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.32	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	18	0022814	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	19	0022814	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,883.14	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	20	0022814	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	21	0022814	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	22	0022814	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	23	0022814	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	24	0022814	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	878.78	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014

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141231	25	0022814	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	26	0022814	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	27	0022814	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	92.35	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	28	0022814	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	29	0022814	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	30	0022814	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	31	0022814	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	32	0022814	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	33	0022814	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	34	0022814	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	35	0022814	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	36	0022814	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	37	0022814	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	38	0022814	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	39	0022814	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	40	0022814	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	41	0022814	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	42	0022814	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	43	0022814	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	44	0022814	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,058.44	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	45	0022814	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,955.19	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	46	0022814	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	47	0022814	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	502.18	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	48	0022814	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	49	0022814	006-3120-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	1,014.94	1.00	6972	Tarver	2/28/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
141231	50	0022814	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,004.34	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141231	51	0022814	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	740.96	1.00	6972	Tarver Insurance	2/28/2014	2/28/2014
141232	1	St Wrestling Fl	300-4528-519-0000-000000-000-00-000	Tan Rubber Bands	70.44	1.00	8783	Suwanee Furnishings	3/3/2014	2/26/2014
141232	1	St Tourney-Hall	300-4528-519-0000-000000-000-00-000	Tan Rubber Bands	43.47	1.00	8319	Stilson Studios	3/6/2014	2/26/2014
141232	1	St Tourney-Daug	300-4528-519-0000-000000-000-00-000	Tan Rubber Bands	87.50	1.00	9316	Marietta Development	3/6/2014	2/26/2014
141235	1	0000378	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,208.00	1.00	9777	Port Wentworth Services	3/28/2014	3/3/2014
141235	2	0000378	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,500.00	1.00	9777	Port Wentworth Services	3/28/2014	3/3/2014
141237	1	Caversham	001-2122-511-0000-000000-300-00-000	Books	37.50	1.00	900008	Hapeville Insurance	3/6/2014	3/5/2014
141237	2	Caversham	001-2122-511-0000-000000-300-00-000	Medium Headphones	17.37	1.00	900008	Hapeville Insurance	3/6/2014	3/5/2014
141238	1	74079/1	300-4511-510-0000-000000-000-00-000	Frames	200.00	1.00	630	Riverside Software	2/25/2014	3/1/2014
141238	1	72795/1	300-4511-510-0000-000000-000-00-000	Frames	1,080.00	1.00	630	Riverside Software	2/25/2014	3/1/2014
141239	1	CANCEL	300-4547-510-0000-000000-000-00-000	Small Wisteria Eraser	0.00	1.00	8613	Richards, Shawna	3/31/2014	3/3/2014
141239	1	185252200	300-4527-510-0000-000000-000-00-000	Black Widgets	42.73	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	1	185213200	300-4527-510-0000-000000-000-00-000	Large Orange Clamp	106.20	2.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	1	185213201	300-4527-510-0000-000000-000-00-000	Small Maroon Markers	79.90	2.00	8613	Richards, Shawna	3/12/2014	3/3/2014
141239	2	185213200	300-4547-510-0000-000000-000-00-000	Medium Tools	90.00	2.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	2	CANCEL	300-4527-510-0000-000000-000-00-000	Small Wisteria Eraser	(102.44)	1.00	8613	Richards, Shawna	3/31/2014	3/3/2014
141239	2	185252200	300-4547-510-0000-000000-000-00-000	Black Widgets	42.72	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	2	185213201	300-4547-510-0000-000000-000-00-000	Small Maroon Markers	79.90	2.00	8613	Richards, Shawna	3/12/2014	3/3/2014
141239	3	185252200	300-4547-510-0000-000000-000-00-000	Small Wisteria Eraser	70.00	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	3	185213200	300-4527-510-0000-000000-000-00-000	Widgets	138.60	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	4	185213200	300-4547-510-0000-000000-000-00-000	Markers	130.50	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	5	185213200	300-4527-510-0000-000000-000-00-000	Medium Brown Rubber Duck	62.10	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141239	6	185213200	300-4547-510-0000-000000-000-00-000	Medium Orange Truck	$ 76.00	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	7	185213200	300-4547-510-0000-000000-000-00-000	Medium Appliances	76.45	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	8	185213200	300-4527-510-0000-000000-000-00-000	Large Carnation Calendars	68.35	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	9	185213200	300-4527-510-0000-000000-000-00-000	Medium Markers	116.85	3.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	10	185213200	300-4547-510-0000-000000-000-00-000	Medium Markers	116.85	3.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	11	185213200	300-4527-510-0000-000000-000-00-000	Medium Chair	53.75	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	12	185213200	300-4547-510-0000-000000-000-00-000	Medium Chair	53.75	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	13	185213200	300-4527-510-0000-000000-000-00-000	Candle	12.55	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	14	185213200	300-4547-510-0000-000000-000-00-000	Candle	12.55	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	15	185213200	300-4527-510-0000-000000-000-00-000	Lamps	245.00	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	16	185213200	300-4527-510-0000-000000-000-00-000	Large Blue Pencil	202.31	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	17	185213200	300-4547-510-0000-000000-000-00-000	Large Blue Pencil	42.69	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	18	185213200	300-4547-510-0000-000000-000-00-000	Red Clock	44.97	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	19	185213200	300-4527-510-0000-000000-000-00-000	Red Clock	44.98	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141239	20	185213200	300-4547-510-0000-000000-000-00-000	Small Wisteria Eraser	100.00	1.00	8613	Richards, Shawna	3/11/2014	3/3/2014
141240	1	BBK Scout Miles	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	320.12	1.00	10516	Mooney, Juanita	2/25/2014	3/3/2014
141241	1	Bowling Mileage	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	543.20	964.00	9164	Reese, Ruth	2/28/2014	3/1/2014
141242	1	GBK Banquet Tic	300-4532-510-0000-000000-000-00-000	Small Boards	160.00	9.00	5501	Vidalia Office supplies	3/10/2014	3/4/2014
141243	1	Scout Miles	300-4532-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.18	1,095.00	5501	Vidalia Office supplies	3/4/2014	3/4/2014
141244	1	S35848530101	001-2240-517-0000-000000-000-00-000	Medium Orchid Pencil	240.00	4.00	9717	Atkinson Landscaping	3/14/2014	3/3/2014
141244	1	S35848530105	001-2240-517-0000-000000-000-00-000	Medium Orchid Pencil	80.00	4.00	9717	Atkinson Landscaping	4/9/2014	3/3/2014
141244	1	s35848530104	001-2240-517-0000-000000-000-00-000	Small Brown Sticky Notes	13.00	1.00	9717	Atkinson Landscaping	3/17/2014	3/3/2014
141244	1	s35848530102	001-2240-517-0000-000000-000-00-000	Medium Green Rubber Duck	19.00	1.00	9717	Atkinson Landscaping	3/14/2014	3/3/2014
141244	1	S358485301	001-2240-517-0000-000000-000-00-	Medium Violet	125.00	1.00	9717	Atkinson	3/14/2014	3/3/2014

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	03		000	Headphones				Landscaping		
141245	1	55805921	013-3210-510-0000-000000-009-00-000	Large Rubber Bands	$ 55.26	1.00	9128	Huffman, Renee	3/22/2014	3/3/2014
141245	1	CANCEL	013-3210-510-0000-000000-009-00-000	Large Rubber Bands	394.54	1.00	9128	Huffman, Renee	6/26/2014	3/3/2014
141245	1	55805921*1	013-3210-510-0000-000000-009-00-000	Large Rubber Bands	26.99	1.00	9128	Huffman, Renee	3/27/2014	3/3/2014
141245	1	55805921*2	013-3210-510-0000-000000-009-00-000	Large Rubber Bands	190.78	1.00	9128	Huffman, Renee	3/28/2014	3/3/2014
141245	1	55826844	013-3210-510-0000-000000-009-00-000	Large Rubber Bands	132.43	1.00	9128	Huffman, Renee	4/11/2014	3/3/2014
141246	1	CANCEL	013-3210-510-0000-000000-009-00-000	Large Red Bowl	300.00	1.00	7226	Glenwood Gymnasium	6/26/2014	3/3/2014
141247	1	0007957	013-3210-510-0000-000000-009-00-000	Medium Cooler	175.00	1.00	2071	Santiago, Angel	2/17/2014	3/3/2014
141247	1	0007955	013-3210-510-0000-000000-009-00-000	Medium Cooler	175.00	1.00	2071	Santiago, Angel	2/17/2014	3/3/2014
141247	1	0007952	013-3210-510-0000-000000-009-00-000	Medium Cooler	235.00	1.00	2071	Santiago, Angel	2/17/2014	3/3/2014
141247	1	0007871	013-3210-510-0000-000000-009-00-000	Medium Cooler	175.00	1.00	2071	Santiago, Angel	2/13/2014	3/3/2014
141247	1	0007953	013-3210-510-0000-000000-009-00-000	Medium Cooler	175.00	1.00	2071	Santiago, Angel	2/17/2014	3/3/2014
141247	1	0007956	013-3210-510-0000-000000-009-00-000	Medium Cooler	190.00	1.00	2071	Santiago, Angel	2/17/2014	3/3/2014
141247	1	0008085	013-3210-510-0000-000000-009-00-000	Medium Cooler	30.00	1.00	2071	Santiago, Angel	3/27/2014	3/3/2014
141247	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Cooler	615.00	1.00	2071	Santiago, Angel	6/26/2014	3/3/2014
141247	1	0008086	013-3210-510-0000-000000-009-00-000	Medium Cooler	55.00	1.00	2071	Santiago, Angel	3/27/2014	3/3/2014
141247	1	0007954	013-3210-510-0000-000000-009-00-000	Medium Cooler	175.00	1.00	2071	Santiago, Angel	2/17/2014	3/3/2014
141248	1	#76	013-3210-510-0000-000000-009-00-000	Large Black Widgets	570.00	1.00	9802	Brookfield Services	3/13/2014	3/3/2014
141248	1	#77	013-3210-510-0000-000000-009-00-000	Magenta Uniforms	475.00	1.00	9802	Brookfield Services	3/13/2014	3/3/2014
141248	1	#75	013-3210-510-0000-000000-009-00-000	Small Brown Lamps	475.00	1.00	9802	Brookfield Services	3/13/2014	3/3/2014
141248	1	CANCEL	013-3210-510-0000-000000-009-00-000	Large Black Widgets	0.00	1.00	9802	Brookfield Services	6/26/2014	3/3/2014
141248	1	#74	013-3210-510-0000-000000-009-00-000	Blue Frames	500.00	1.00	9802	Brookfield Services	3/13/2014	3/3/2014
141249	1	0028578	013-3210-510-0000-000000-005-00-000	Large Yellow Bags	510.00	30.00	7226	Glenwood Gymnasium	3/27/2014	3/3/2014
141249	1	0028715	013-3210-510-0000-000000-005-00-000	Large Yellow Bags	1,020.00	30.00	7226	Glenwood Gymnasium	4/29/2014	3/3/2014
141249	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Green Cups	660.00	30.00	7226	Glenwood Gymnasium	4/10/2014	3/3/2014

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141249	1	0028647	013-3210-510-0000-000000-005-00-000	Medium Lime Clamp	$ 80.00	30.00	7226	Glenwood Gymnasium	4/10/2014	3/3/2014
141249	2	0028578	013-3210-510-0000-000000-005-00-000	Medium Boards	187.20	10.00	7226	Glenwood Gymnasium	3/27/2014	3/3/2014
141249	3	0028578	013-3210-510-0000-000000-005-00-000	Medium Tools	187.20	10.00	7226	Glenwood Gymnasium	3/27/2014	3/3/2014
141249	4	0028578	013-3210-510-0000-000000-005-00-000	Small Pink Desk	93.60	5.00	7226	Glenwood Gymnasium	3/27/2014	3/3/2014
141251	1	Clair David	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	4,000.00	1.00	900008	Hapeville Insurance	3/14/2014	3/3/2014
141251	1	CANCEL	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	1,272.00	1.00	8646	Reeves, Derek	4/23/2014	3/3/2014
141251	1	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	275.00	1.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	2	CANCEL	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	273.00	1.00	8646	Reeves, Derek	4/23/2014	3/3/2014
141251	2	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	450.00	2.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	3	CD3970	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	410.00	4.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	3	CANCEL	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	351.00	1.00	8646	Reeves, Derek	4/23/2014	3/3/2014
141251	4	CD3970	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	20.00	1.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	4	CANCEL	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	870.00	1.00	8646	Reeves, Derek	4/23/2014	3/3/2014
141251	5	CD3970	466-2240-645-9914-000000-000-00-000	TECHNICAL EQUIPMENT	7.50	1.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	6	CD3970	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	222.50	1.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	7	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	205.00	2.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	8	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	422.50	1.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	9	CD3970	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	121.00	1.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	10	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	2,680.00	10.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	11	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	836.00	4.00	9808	Lincolnton Manufacturi	4/23/2014	3/3/2014

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								ng		
141251	12	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 720.00	16.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	13	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	1,776.00	8.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	14	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	2,212.00	2.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141251	15	CD3970	466-2240-645-9914-000000-000-00-000	CAPITALIZED EQUIPMENT	616.00	2.00	9808	Lincolnton Manufacturing	4/23/2014	3/3/2014
141252	1	Musical	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	3/18/2014	3/4/2014
141253	1	Musical	300-4137-425-9302-000000-300-00-000	RENTALS	600.00	1.00	4992	Palmetto Cafe	3/23/2014	3/4/2014
141254	1	Musical	300-4137-425-9302-000000-300-00-000	RENTALS	600.00	1.00	9606	Glory Development	3/24/2014	3/4/2014
141255	1	S35856920102	001-1132-511-0000-000000-300-16-000	Small Violet Truck	28.00	1.00	9717	Atkinson Landscaping	4/1/2014	3/4/2014
141255	1	s35856920101	001-1132-511-0000-000000-300-16-000	Rubber Duck	78.00	1.00	9717	Atkinson Landscaping	3/11/2014	3/4/2014
141256	1	8TH GR DANCE	200-4680-510-9226-000000-200-00-000	Red Power Cords	1,491.00	105.00	1314	Allison, Terri	5/30/2014	3/3/2014
141256	2	8TH GR DANCE	200-4680-510-9226-000000-200-00-000	Violet Rubber Duck	283.29	1.00	1314	Allison, Terri	5/30/2014	3/3/2014
141257	1	COLUMBUS MEALS	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	26.99	2.00	6407	Barwick Gymnasium	4/9/2014	3/4/2014
141258	1	C. Fickel	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	3/13/2014	3/4/2014
141259	1	C. Hilton	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	3/13/2014	3/4/2014
141260	1	COLUMBUS	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.78	2.00	10384	Merrill, Carl	4/20/2014	3/4/2014
141260	2	COLUMBUS	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	167.10	1.00	10384	Merrill, Carl	4/20/2014	3/4/2014
141261	1	HILTON	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	4/10/2014	3/4/2014
141262	1	0746204	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,226.00	1.00	7967	Winokur Pro Services	1/13/2015	3/4/2014
141265	1	0031414	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141265	2	0031414	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	40.74	1.00	1835	Chula	3/14/2014	3/14/2014

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			000	RETIREMENT				Studios		
141265	3	0031414	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.36	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141265	4	0031414	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141265	5	0031414	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141265	6	0031414	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141265	7	0031414	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	1	0031414	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	93.83	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	2	0031414	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.52	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	3	0031414	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.81	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	4	0031414	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.41	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	5	0031414	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	95.48	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	6	0031414	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	72.63	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	7	0031414	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	8	0031414	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.70	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	9	0031414	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	10	0031414	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	11	0031414	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	29.07	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	12	0031414	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.63	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	13	0031414	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.93	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	14	0031414	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.49	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	15	0031414	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.46	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	16	0031414	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.32	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	17	0031414	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	81.05	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	18	0031414	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	24.82	1.00	1835	Chula Studios	3/14/2014	3/14/2014

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141266	19	0031414	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 37.42	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	20	0031414	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.23	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	21	0031414	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.95	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	22	0031414	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	23	0031414	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	99.91	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	24	0031414	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.47	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	25	0031414	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.58	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	26	0031414	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.87	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	27	0031414	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.02	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	28	0031414	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	29	0031414	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.27	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	30	0031414	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	51.63	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	31	0031414	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	36.60	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	32	0031414	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.40	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	33	0031414	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	34	0031414	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.94	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	35	0031414	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.67	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	36	0031414	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.18	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	37	0031414	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.80	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	38	0031414	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.33	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	39	0031414	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.66	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	40	0031414	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.06	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	41	0031414	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.03	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	42	0031414	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	43	0031414	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula	3/14/2014	3/14/2014

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			000					Studios		
141266	44	0031414	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 25.36	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	45	0031414	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	46	0031414	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	47	0031414	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	48	0031414	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.58	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	49	0031414	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.31	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	50	0031414	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.23	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	51	0031414	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	52	0031414	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	53	0031414	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.29	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	54	0031414	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	55	0031414	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	56	0031414	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.71	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	57	0031414	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	58	0031414	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	59	0031414	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	60	0031414	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	61	0031414	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.97	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	62	0031414	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.67	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	63	0031414	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.15	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	64	0031414	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	65	0031414	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	66	0031414	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	67	0031414	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	3/14/2014	3/14/2014

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141266	68	0031414	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.66	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	69	0031414	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	70	0031414	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.31	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	71	0031414	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.09	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	72	0031414	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	57.55	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	73	0031414	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	74	0031414	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.71	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	75	0031414	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.98	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	76	0031414	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.09	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	77	0031414	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	78	0031414	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	79	0031414	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	80	0031414	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.66	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	81	0031414	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.79	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	82	0031414	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.04	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	83	0031414	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	93.88	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	84	0031414	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	155.23	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	85	0031414	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.18	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	86	0031414	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.17	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	87	0031414	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.36	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	88	0031414	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.52	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	89	0031414	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	90	0031414	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	91	0031414	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.94	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	92	0031414	300-4512-223-0000-000000-000-00-	SOCIAL SECURITY-	1.20	1.00	1835	Chula	3/14/2014	3/14/2014

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			000	NONCERT.				Studios		
141266	93	0031414	300-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 47.04	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	94	0031414	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	95	0031414	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	96.07	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141266	96	0031414	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	3/14/2014	3/14/2014
141267	1	0031414	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	3/14/2014	3/14/2014
141267	2	0031414	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	3/14/2014	3/14/2014
141267	3	0031414	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	3/14/2014	3/14/2014
141267	4	0031414	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	3/14/2014	3/14/2014
141267	5	0031414	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	3/14/2014	3/14/2014
141268	1	0012953	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	215.00	1.00	6368	Bannockburn Realty	4/4/2014	3/11/2014
141270	1	0009773	001-2122-511-0000-000000-300-00-000	Yellow Paper	59.00	1.00	9062	Collins, George	4/9/2014	3/6/2014
141271	1	1112661	001-2411-512-0000-000000-000-00-000	Wisteria Uniforms	54.29	1.00	937	Maynard, Kristy	3/29/2014	3/10/2014
141272	1	0758135	018-1100-512-9186-000000-102-00-000	Small Magenta Towels	105.00	1.00	3731	Bowman Development	3/24/2014	3/5/2014
141272	1	758135.	018-1100-512-9186-000000-102-00-000	Small Magenta Towels	105.00	1.00	3731	Bowman Development	3/24/2014	3/5/2014
141272	2	758135.	001-1110-511-0000-000000-101-16-000	Large Pots	8.00	1.00	3731	Bowman Development	3/24/2014	3/5/2014
141272	2	0758135	001-1110-511-0000-000000-101-16-000	Large Pots	75.00	1.00	3731	Bowman Development	3/24/2014	3/5/2014
141272	3	758135.	001-1110-511-0000-000000-101-14-000	Pink Bowl	77.00	1.00	3731	Bowman Development	3/24/2014	3/5/2014
141273	1	0709017	001-1110-511-0000-000000-101-14-000	Tan Widgets	60.00	1.00	8539	West Point Landscaping	3/27/2014	3/5/2014
141274	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Wisteria Paper	411.00	1.00	10391	Graham Engineering	6/27/2014	3/7/2014
141275	1	27579D	001-1110-511-0000-000000-101-16-000	Medium Cups	29.94	1.00	6072	Buck, Matt	6/10/2014	3/7/2014
141275	1	27579A	001-1110-511-0000-000000-101-16-000	Medium Cups	38.70	1.00	6072	Buck, Matt	6/10/2014	3/7/2014
141276	1	District 7	300-4512-510-0000-000000-000-00-	Bowl	260.00	13.00	8008	Clyatteville	3/20/2014	3/4/2014

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		Banq	000					Motor Services		
141277	1	Registration	300-4528-510-9528-000000-300-00-000	Medium Mower	$ 500.00	1.00	9804	Fleming, Lloyd	3/20/2014	3/4/2014
141278	1	14-02102	019-3240-519-9001-000000-000-00-000	Brown Rubber Duck	1,607.60	1.00	303	Martin, Diane	3/10/2014	3/1/2014
141279	1	KROGER..	018-3290-512-9185-000000-003-00-000	Small Black Clamp	111.76	1.00	900008	Hapeville Insurance	5/28/2014	3/3/2014
141279	1	Kroger.....	018-3290-512-9185-000000-003-00-000	Small Black Clamp	134.60	1.00	900008	Hapeville Insurance	4/30/2014	3/3/2014
141279	1	Kroger.	018-3290-512-9185-000000-003-00-000	Small Black Clamp	1,109.50	1.00	900008	Hapeville Insurance	2/27/2014	3/3/2014
141279	1	Kroger...	018-3290-512-9185-000000-003-00-000	Small Black Clamp	242.52	1.00	900008	Hapeville Insurance	5/15/2014	3/3/2014
141279	1	MEIJER	018-3290-512-9185-000000-003-00-000	Small Black Clamp	232.19	1.00	900008	Hapeville Insurance	3/21/2014	3/3/2014
141279	1	Kroger	018-3290-512-9185-000000-003-00-000	Small Black Clamp	201.96	1.00	900008	Hapeville Insurance	2/20/2014	3/3/2014
141279	1	KROGER	018-3290-512-9185-000000-003-00-000	Small Black Clamp	92.19	1.00	900008	Hapeville Insurance	4/4/2014	3/3/2014
141279	1	CANCEL	018-3290-512-9185-000000-003-00-000	Small Black Clamp	0.00	1.00	900008	Hapeville Insurance	6/30/2014	3/3/2014
141279	1	Kroger.....	018-3290-512-9185-000000-003-00-000	Small Black Clamp	370.20	1.00	900008	Hapeville Insurance	5/7/2014	3/3/2014
141279	1	Kroger..	018-3290-512-9185-000000-003-00-000	Small Black Clamp	69.57	1.00	900008	Hapeville Insurance	3/6/2014	3/3/2014
141279	1	Kroger....	018-3290-512-9185-000000-003-00-000	Small Black Clamp	41.08	1.00	900008	Hapeville Insurance	5/8/2014	3/3/2014
141279	1	KROGER.	018-3290-512-9185-000000-003-00-000	Small Black Clamp	140.48	1.00	900008	Hapeville Insurance	4/11/2014	3/3/2014
141279	1	KROGER...	018-3290-512-9185-000000-003-00-000	Small Black Clamp	89.89	1.00	900008	Hapeville Insurance	6/4/2014	3/3/2014
141280	1	41789516	300-4516-510-0000-000000-000-00-000	Medium Red Pencil	210.84	1.00	571	Byron Bakery	3/18/2014	3/7/2014
141281	1	0006673	001-2500-512-0000-000000-000-00-000	Maroon Mower	390.00	50.00	4680	House, Justin	3/24/2014	3/10/2014
141282	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	8031	Odum Gymnasium	6/27/2014	3/11/2014
141283	1	NHS Dinner 4/30	200-4141-510-9212-000000-300-00-000	Pink Eraser	1,713.60	1.00	1314	Allison, Terri	4/30/2014	3/6/2014
141284	1	NHS Rewards	200-4141-510-9212-000000-300-00-000	Medium Boards	2.79	1.00	10404	Cartersville Studios	4/24/2014	3/6/2014
141285	1	0101136069	200-4141-510-9212-000000-300-00-000	Medium Magenta Rubber Bands	87.80	1.00	4184	Upton Office supplies	4/15/2014	3/6/2014
141285	1	0101132382	200-4141-510-9212-000000-300-00-000	Medium Magenta Rubber Bands	383.95	1.00	4184	Upton Office supplies	4/4/2014	3/6/2014
141286	1	Hobby Lobby	200-4630-510-9216-000000-300-00-000	Small Yellow Poster Board	78.19	1.00	900008	Hapeville Insurance	4/25/2014	3/7/2014
141286	1	Lowe's	200-4630-510-9216-000000-300-00-	Small Yellow Poster Board	143.44	1.00	900008	Hapeville	5/11/2014	3/7/2014

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			000					Insurance		
141286	1	Tractor Supply	200-4630-510-9216-000000-300-00-000	Small Yellow Poster Board	$ 91.88	1.00	900008	Hapeville Insurance	5/11/2014	3/7/2014
141286	1	Dollar Tree	200-4630-510-9216-000000-300-00-000	Small Yellow Poster Board	14.00	1.00	900008	Hapeville Insurance	4/25/2014	3/7/2014
141286	1	CANCEL	200-4630-510-9216-000000-300-00-000	Small Yellow Poster Board	0.00	1.00	900008	Hapeville Insurance	6/27/2014	3/7/2014
141286	1	DISCOUNT MUGS	200-4630-510-9216-000000-300-00-000	Small Yellow Poster Board	1,198.80	1.00	900008	Hapeville Insurance	4/2/2014	3/7/2014
141286	1	LIBBEY FACTORY	200-4630-510-9216-000000-300-00-000	Small Yellow Poster Board	134.77	1.00	900008	Hapeville Insurance	4/4/2014	3/7/2014
141287	1	0028485	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	433.00	1.00	7226	Glenwood Gymnasium	3/5/2014	3/4/2014
141288	1	Solo & Ensemble	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	351.00	27.00	98	Glenwood Cafe	3/20/2014	3/7/2014
141288	2	Solo & Ensemble	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	187.00	11.00	98	Glenwood Cafe	3/20/2014	3/7/2014
141289	1	701319478001	001-2421-512-0000-000000-200-00-000	Large Orchid Tools	77.13	1.00	4787	Wrightsville Manufacturing	3/24/2014	3/7/2014
141289	1	701319616001	001-2421-512-0000-000000-200-00-000	Large Orchid Tools	0.69	1.00	4787	Wrightsville Manufacturing	3/24/2014	3/7/2014
141289	1	701319617001	001-2421-512-0000-000000-200-00-000	Large Orchid Tools	5.55	1.00	4787	Wrightsville Manufacturing	3/22/2014	3/7/2014
141290	1	208112159449	001-1120-511-0000-000000-200-16-000	Small Orange Trays	12.79	1.00	23	Winokur Furnishings	3/20/2014	3/10/2014
141290	2	208112159449	001-1120-511-0000-000000-200-16-000	Large Wisteria Frames	9.95	1.00	23	Winokur Furnishings	3/20/2014	3/10/2014
141291	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,570.00	1.00	200	Talley, Charles	3/18/2014	3/10/2014
141292	1	Hobby Lobby	001-1132-511-0000-000000-300-16-000	Computer	6.99	1.00	9631	Folkston Insurance	2/18/2014	3/1/2014
141292	1	Hobby Lobby.	001-1132-511-0000-000000-300-16-000	Computer	15.98	1.00	9631	Folkston Insurance	2/27/2014	3/1/2014
141293	1	514322-00	001-2411-640-0000-000000-000-00-000	EQUIPMENT	1,051.72	2.00	6069	Pineview Software	3/20/2014	3/17/2014
141294	1	Petty Cash	001-2500-512-0000-000000-000-00-000	Small Violet Monitor	133.00	1.00	303	Martin, Diane	3/20/2014	3/12/2014
141295	1	Ticket J. Lemon	013-3210-510-0000-000000-003-00-000	Small Paper	30.00	1.00	10265	Chatsworth Manufacturing	3/17/2014	3/10/2014
141295	1	Hampton	013-3210-510-0000-000000-003-00-000	Carnation Pencil	220.32	2.00	900008	Hapeville Insurance	3/18/2014	3/10/2014
141295	2	Ticket J. Lemon	013-3210-510-0000-000000-003-00-000	Large Blue Pots	75.00	6.00	10265	Chatsworth Manufacturing	3/17/2014	3/10/2014
141296	1	0000149	013-3210-510-0000-000000-009-00-000	Small Candle	475.00	1.00	9802	Brookfield Services	3/20/2014	3/11/2014

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141297	1	0003886	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 239.50	1.00	8596	Tucker Realty	2/25/2014	3/14/2014
141298	1	200002533	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	310.00	1.00	8384	Forest Park Studios	3/24/2014	3/13/2014
141299	1	Hilton Columbus	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	179.00	1.00	900008	Hapeville Insurance	5/6/2014	3/13/2014
141300	1	0101092	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	160.00	1.00	9805	Morrow Gymnasium	5/12/2014	3/14/2014
141301	1	0101093	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	355.00	1.00	9805	Morrow Gymnasium	5/12/2014	3/14/2014
141302	1	f12117980001	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	115.89	1.00	1369	Snow, Melody	3/21/2014	3/14/2014
141303	1	CANCEL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	306.00	200.00	900008	Hapeville Insurance	6/27/2014	3/17/2014
141303	2	CANCEL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	894.70	230.00	900008	Hapeville Insurance	6/27/2014	3/17/2014
141304	1	TICKETPRINTING	200-4630-510-9216-000000-300-00-000	Large Pink Calendars	59.92	1.00	900008	Hapeville Insurance	3/31/2014	3/17/2014
141304	2	TICKETPRINTING	200-4630-510-9216-000000-300-00-000	Small Sticky Notes	8.97	1.00	900008	Hapeville Insurance	3/31/2014	3/17/2014
141305	1	PROM CANDY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	150.00	1.00	9807	Midway Industries	5/17/2014	3/17/2014
141306	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	3,710.40	1.00	9477	Worth Development	4/29/2014	3/17/2014
141307	1	0001463	300-4137-425-9302-000000-300-00-000	RENTALS	100.00	1.00	1497	Thornton, Stanley	3/15/2014	3/15/2014
141308	1	AR1010047	001-1120-551-0000-000000-200-00-000	Carnation Chair	276.00	8.00	6324	Soperton Studios	3/25/2014	3/17/2014
141308	1	ARI010255	001-1120-551-0000-000000-200-00-000	Carnation Chair	19.31	8.00	6324	Soperton Studios	3/26/2014	3/17/2014
141308	2	AR1010047	001-1120-551-0000-000000-200-00-000	Medium Red Trays	20.00	1.00	6324	Soperton Studios	3/25/2014	3/17/2014
141309	1	696288467001	001-1110-511-0000-000000-101-16-000	Large Candle	18.45	1.00	4787	Wrightsville Manufacturing	3/21/2014	3/11/2014
141309	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Candle	4.20	1.00	4787	Wrightsville Manufacturing	6/30/2014	3/11/2014
141309	1	6962788467002	001-1110-511-0000-000000-101-16-000	Large Candle	3.29	1.00	4787	Wrightsville Manufacturing	3/24/2014	3/11/2014
141310	1	OAGC MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	169.32	1.00	10444	Ray City Realty	4/4/2014	3/11/2014
141311	1	DOUBLE TREE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	99.00	1.00	900008	Hapeville Insurance	4/3/2014	3/11/2014

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141312	1	100512367	018-1100-512-9185-000000-101-00-000	Candle	$ 87.75	1.00	9806	Shawnee Motor Services	4/17/2014	3/14/2014
141312	1	100511981	018-1100-512-9185-000000-101-00-000	Candle	240.14	1.00	9806	Shawnee Motor Services	3/25/2014	3/14/2014
141313	1	1827240314	018-1100-511-9185-000000-101-00-000	Medium Boards	572.57	1.00	3496	Stone, Jodi	3/24/2014	3/14/2014
141314	1	4633498	018-1100-511-9185-000000-101-00-000	Large Computer	154.17	1.00	5785	Wrightsville Development	3/20/2014	3/14/2014
141315	1	14-05105	001-1930-510-0000-000000-000-00-000	Small Gray Rug	713.40	1.00	303	Martin, Diane	5/1/2014	3/14/2014
141316	1	OAEP MEALS	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.49	2.00	10466	Nevils Cafe	5/7/2014	3/13/2014
141317	1	ng16940	300-4590-640-0000-000000-000-00-000	EQUIPMENT	5,977.00	1.00	9812	Simpson, Brooke	5/2/2014	3/20/2014
141318	1	0032814	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141318	2	0032814	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141318	3	0032814	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141318	4	0032814	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141318	5	0032814	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141318	6	0032814	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141318	7	0032814	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	1	0032814	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	2	0032814	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	3	0032814	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.91	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	4	0032814	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.18	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	5	0032814	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	117.46	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	6	0032814	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	86.49	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	7	0032814	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	94.82	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	8	0032814	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.28	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	9	0032814	001-1110-213-0000-080000-101-00-	SOCIAL SECURITY-CERT.	28.61	1.00	1835	Chula	3/28/2014	3/28/2014

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			000					Studios		
141319	10	0032814	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 26.87	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	11	0032814	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	12	0032814	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	13	0032814	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.77	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	14	0032814	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.77	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	15	0032814	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.24	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	16	0032814	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.50	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	17	0032814	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	18	0032814	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	73.96	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	19	0032814	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.84	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	20	0032814	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	21	0032814	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.16	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	22	0032814	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.52	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	23	0032814	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.63	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	24	0032814	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	25	0032814	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	100.26	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	26	0032814	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.39	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	27	0032814	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.47	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	28	0032814	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.85	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	29	0032814	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.72	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	30	0032814	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	31	0032814	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.36	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	32	0032814	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.91	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	33	0032814	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	3/28/2014	3/28/2014

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141319	34	0032814	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 32.67	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	35	0032814	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.39	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	36	0032814	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.07	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	37	0032814	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	38	0032814	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.12	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	39	0032814	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.26	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	40	0032814	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.86	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	41	0032814	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	25.15	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	42	0032814	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.80	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	43	0032814	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	36.59	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	44	0032814	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	45	0032814	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	46	0032814	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	47	0032814	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	48	0032814	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	49	0032814	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.76	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	50	0032814	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	51	0032814	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.22	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	52	0032814	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.22	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	53	0032814	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.48	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	54	0032814	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.51	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	55	0032814	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.86	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	56	0032814	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.29	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	57	0032814	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	58	0032814	001-2411-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula	3/28/2014	3/28/2014

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			000					Studios		
141319	59	0032814	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 25.01	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	60	0032814	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	61	0032814	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	62	0032814	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	63	0032814	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	64	0032814	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.61	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	65	0032814	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.10	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	66	0032814	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.99	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	67	0032814	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	68	0032814	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.62	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	69	0032814	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	70	0032814	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	71	0032814	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	72	0032814	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	73	0032814	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.18	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	74	0032814	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.10	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	75	0032814	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.93	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	76	0032814	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	77	0032814	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.41	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	78	0032814	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.19	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	79	0032814	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.57	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	80	0032814	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.11	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	81	0032814	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.63	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	82	0032814	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	3/28/2014	3/28/2014

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141319	83	0032814	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 33.81	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	84	0032814	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	85	0032814	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.97	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	86	0032814	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.17	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	87	0032814	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.06	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	88	0032814	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.36	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	89	0032814	300-4512-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.66	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	90	0032814	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.47	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	91	0032814	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.47	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	92	0032814	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	93	0032814	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	84.95	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141319	94	0032814	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	3/28/2014	3/28/2014
141320	1	0032814	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	3/28/2014	3/28/2014
141320	2	0032814	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	3/28/2014	3/28/2014
141320	3	0032814	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	3/28/2014	3/28/2014
141320	4	0032814	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	3/28/2014	3/28/2014
141320	5	0032814	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	3/28/2014	3/28/2014
141321	1	CANCEL	013-3210-510-0000-000000-009-00-000	Small Eraser	130.90	10.00	9705	Lake City Motor Services	6/26/2014	3/27/2014
141321	1	1203468	013-3210-510-0000-000000-009-00-000	Small Eraser	130.90	10.00	9705	Lake City Motor Services	3/31/2014	3/27/2014
141321	2	1203468	013-3210-510-0000-000000-009-00-000	Bags	40.44	1.00	9705	Lake City Motor Services	3/31/2014	3/27/2014
141321	2	CANCEL	013-3210-510-0000-000000-009-00-000	Bags	40.44	1.00	9705	Lake City Motor	6/26/2014	3/27/2014

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								Services		
141322	1	0032814	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 616.84	1.00	3604	Roman, Samuel	3/28/2014	3/26/2014
141322	2	0032814	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	3/28/2014	3/26/2014
141324	1	CANCEL	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	10553	Dasher Travel	5/6/2014	3/17/2014
141325	1	0101092	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	160.00	1.00	9805	Morrow Gymnasium	5/12/2014	3/20/2014
141326	1	0101093	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	355.00	1.00	9805	Morrow Gymnasium	5/12/2014	3/20/2014
141327	1	Musical	300-4137-425-9302-000000-300-00-000	RENTALS	200.00	1.00	9811	Senoia Office supplies	3/24/2014	3/20/2014
141327	1	Musical Mileage	300-4137-425-9302-000000-300-00-000	RENTALS	153.00	300.00	9811	Senoia Office supplies	3/30/2014	3/20/2014
141328	1	EFF ED SEM	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	52.41	1.00	10571	Pennington, Catherine	5/28/2014	3/18/2014
141329	1	Registration	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	7013	Terrell, Pete	3/18/2014	3/18/2014
141330	1	0009789	018-1100-511-9185-000000-101-00-000	Small Violet Rubber Duck	140.45	1.00	8664	Duluth Realty	4/2/2014	3/18/2014
141333	1	03312014	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.45	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	2	03312014	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.55	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	3	03312014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	33.95	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	4	03312014	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	5	03312014	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	6	03312014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	263.12	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	7	03312014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	190.50	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	8	03312014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	511.42	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	9	03312014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	240.45	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	10	03312014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	551.60	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	11	03312014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	719.01	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	12	03312014	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.17	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	13	03312014	001-2190-220-0000-000000-101-00-	RETIREMENT -	163.70	1.00	900005	Thomson	3/28/2014	3/28/2014

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			000	NONCERTIFICATED				Furnishings		
141333	14	03312014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 303.69	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	15	03312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	111.18	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	16	03312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	97.36	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	17	03312014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	156.90	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	18	03312014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	533.53	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	19	03312014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	580.37	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	20	03312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	384.48	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	21	03312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	457.15	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	22	03312014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	748.64	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	23	03312014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	838.37	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	24	03312014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,106.74	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	25	03312014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	930.77	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	26	03312014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	200.64	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	27	03312014	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.51	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	28	03312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	462.65	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	29	03312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	915.65	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	30	03312014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	850.58	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	31	03312014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,254.42	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	32	03312014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	468.16	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	33	03312014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	565.08	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	34	03312014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,904.26	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	35	03312014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	103.18	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	36	03312014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.85	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	37	03312014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	589.90	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014

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141333	38	03312014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 342.33	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	39	03312014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	766.06	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	40	03312014	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	53.68	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	41	03312014	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	145.07	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	42	03312014	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	538.47	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	43	03312014	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	538.46	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141333	44	03312014	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,776.95	1.00	900005	Thomson Furnishings	3/28/2014	3/28/2014
141334	1	03312014	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	407.02	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	2	03312014	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,771.74	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	3	03312014	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.09	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	4	03312014	300-4512-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	25.20	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	5	03312014	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	29.03	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	6	03312014	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	14.51	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	7	03312014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,920.36	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	8	03312014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,095.49	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	9	03312014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,709.09	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	10	03312014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,833.08	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	11	03312014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,139.15	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	12	03312014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,395.17	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	13	03312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	612.59	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	14	03312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	599.37	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	15	03312014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	243.49	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	16	03312014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	243.49	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	17	03312014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	649.25	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	18	03312014	001-1120-210-0000-050000-200-00-	RETIREMENT -	2,128.58	1.00	900004	Funston	3/28/2014	3/28/2014

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			000	CERTIFICATED				Development		
141334	19	03312014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	$ 819.44	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	20	03312014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,059.38	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	21	03312014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	792.93	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	22	03312014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,650.68	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	23	03312014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,830.04	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	24	03312014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	524.06	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	25	03312014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	864.60	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	26	03312014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,639.96	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	27	03312014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	753.04	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	28	03312014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	649.97	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	29	03312014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,312.79	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	30	03312014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	796.12	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	31	03312014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,099.68	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	32	03312014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,505.52	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	33	03312014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	110.29	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	34	03312014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	313.92	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	35	03312014	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	7.15	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	36	03312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,137.01	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	37	03312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	839.44	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	38	03312014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	740.61	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	39	03312014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	507.53	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	40	03312014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,121.28	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	41	03312014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,860.01	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	42	03312014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	42.89	1.00	900004	Funston Development	3/28/2014	3/28/2014

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141334	43	03312014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 775.43	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	44	03312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	418.57	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	45	03312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	418.57	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	46	03312014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	583.57	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	47	03312014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	488.99	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	48	03312014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	775.85	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	49	03312014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	782.78	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	50	03312014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	634.74	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	51	03312014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,147.50	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	52	03312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	992.44	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	53	03312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	918.00	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	54	03312014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,190.87	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	55	03312014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,971.87	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	56	03312014	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	680.15	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	57	03312014	001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,046.39	1.00	900004	Funston Development	3/28/2014	3/28/2014
141334	58	03312014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	366.24	1.00	900004	Funston Development	3/28/2014	3/28/2014
141335	1	0032814	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	2	0032814	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	3	0032814	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	4	0032814	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	5	0032814	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	6	0032814	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	7	0032814	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	200.00	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	8	0032814	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	9	0032814	001-1120-241-0000-080000-200-00-	MEDICAL/HOSPITALIZATI	399.98	1.00	6972	Tarver	3/28/2014	3/28/2014

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			000	ON-CERT.				Insurance		
141335	10	0032814	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 799.96	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	11	0032814	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	12	0032814	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	240.36	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	13	0032814	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	14	0032814	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	15	0032814	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	349.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	16	0032814	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	17	0032814	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	18	0032814	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	19	0032814	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	50.00	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	20	0032814	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	21	0032814	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	22	0032814	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	23	0032814	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	24	0032814	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	25	0032814	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	105.69	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	26	0032814	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	154.70	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	27	0032814	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	154.70	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	28	0032814	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	29	0032814	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	30	0032814	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	31	0032814	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	159.62	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141335	32	0032814	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	1	0032814	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014

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141336	2	0032814	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	$ 367.64	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	3	0032814	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	4	0032814	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	5	0032814	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	6	0032814	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	7	0032814	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	8	0032814	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	9	0032814	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	10	0032814	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	11	0032814	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	12	0032814	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	13	0032814	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	14	0032814	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	15	0032814	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	16	0032814	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	262.41	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	17	0032814	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	239.05	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	18	0032814	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	19	0032814	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	20	0032814	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	21	0032814	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	22	0032814	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	23	0032814	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	24	0032814	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	25	0032814	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	26	0032814	001-1132-243-0000-150000-300-00-	DENTAL - CERT.	252.76	1.00	6972	Tarver	3/28/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
141336	27	0032814	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	28	0032814	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	29	0032814	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	30	0032814	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	31	0032814	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	32	0032814	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	33	0032814	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	92.25	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	34	0032814	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	35	0032814	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	36	0032814	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	37	0032814	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	38	0032814	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	39	0032814	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	40	0032814	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	15.65	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	41	0032814	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	42	0032814	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	43	0032814	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	44	0032814	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	45	0032814	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	46	0032814	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	47	0032814	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	48	0032814	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	49	0032814	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	50	0032814	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014

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141336	51	0032814	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	52	0032814	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	53	0032814	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	54	0032814	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	23.41	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	55	0032814	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	56	0032814	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	57	0032814	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	126.16	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	58	0032814	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	218.07	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	59	0032814	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	60	0032814	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	205.24	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	61	0032814	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	781.21	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	62	0032814	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	63	0032814	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	64	0032814	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	36.68	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	65	0032814	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.61	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	66	0032814	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	67	0032814	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	68	0032814	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	69	0032814	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	70	0032814	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(193.82)	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	71	0032814	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	72	0032814	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141336	73	0032814	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(193.82)	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	1	0032814	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	2	0032814	001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	4,017.36	1.00	6972	Tarver	3/28/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
141337	3	0032814	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4,017.36	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	4	0032814	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	5	0032814	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,013.02	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	6	0032814	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	7	0032814	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	8	0032814	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	9	0032814	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.36	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	10	0032814	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,581.16	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	11	0032814	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	12	0032814	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	13	0032814	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	14	0032814	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	15	0032814	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	16	0032814	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,761.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	17	0032814	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.32	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	18	0032814	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	19	0032814	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,883.14	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	20	0032814	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	21	0032814	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	22	0032814	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	23	0032814	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	24	0032814	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	882.65	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	25	0032814	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	26	0032814	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141337	27	0032814	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 174.35	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	28	0032814	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	29	0032814	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	30	0032814	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	31	0032814	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	32	0032814	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	431.86	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	33	0032814	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	34	0032814	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	35	0032814	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	36	0032814	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	37	0032814	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	38	0032814	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,079.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	39	0032814	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	40	0032814	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	41	0032814	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	42	0032814	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	43	0032814	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	44	0032814	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,271.84	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	45	0032814	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,690.07	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	46	0032814	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	47	0032814	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	498.31	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	48	0032814	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	49	0032814	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	50	0032814	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141337	51	0032814	001-1100-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	(2,159.88)	1.00	6972	Tarver	3/28/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
141337	52	0032814	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ (2,159.88)	1.00	6972	Tarver Insurance	3/28/2014	3/28/2014
141338	1	0055664	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	162	Haylon Development	4/28/2014	3/25/2014
141339	1	M.S. Basketball	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	280.22	3.00	5699	Gumbranch Cafe	3/14/2014	3/18/2014
141339	1	Basketball M.S.	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	280.22	3.00	8435	Dupont Engineering	3/29/2014	3/18/2014
141339	1	MS Basketball	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	280.22	3.00	8574	Austell Gymnasium	3/24/2014	3/18/2014
141340	1	14-02105	300-4528-510-9528-000000-300-00-000	Tools	127.05	1.00	303	Martin, Diane	2/8/2014	3/20/2014
141341	1	fundamentals	300-4533-510-0000-000000-000-00-000	Large Tools	65.00	1.00	9326	Glover, Sherry	3/21/2014	3/21/2014
141342	1	CANCEL	300-4532-510-9532-000000-300-00-000	Green Pencil	1,087.67	1.00	8646	Reeves, Derek	6/27/2014	3/24/2014
141342	1	Team Meals	300-4532-510-9532-000000-300-00-000	Green Pencil	112.33	1.00	5768	Lake City Manufacturing	6/5/2014	3/24/2014
141343	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Lime Clock	240.00	4.00	9619	England, Jackie	6/26/2014	3/27/2014
141343	2	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Flowers	12.00	1.00	9619	England, Jackie	6/26/2014	3/27/2014
141343	3	CANCEL	013-3210-510-0000-000000-009-00-000	Large Yellow Phone	60.00	1.00	9619	England, Jackie	6/26/2014	3/27/2014
141344	1	U4/U6 SNACKS	013-3210-510-0000-000000-005-00-000	Carnation Rug	30.70	1.00	8911	Stockbridge Accounting	4/26/2014	3/27/2014
141344	1	Kroger	013-3210-510-0000-000000-005-00-000	Carnation Rug	24.90	1.00	8911	Stockbridge Accounting	4/19/2014	3/27/2014
141344	1	SNACKS	013-3210-510-0000-000000-005-00-000	Carnation Rug	123.64	1.00	9813	Iron City Motors	5/27/2014	3/27/2014
141345	1	87369/1	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	120.00	1.00	630	Riverside Software	4/14/2014	3/25/2014
141345	2	87369/1	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	120.00	1.00	630	Riverside Software	4/14/2014	3/25/2014
141346	1	ST BBK LODGING	300-4512-510-0000-000000-000-00-000	Small Chair	159.99	1.00	10516	Mooney, Juanita	3/26/2014	3/1/2014
141347	1	1st aid & healt	300-4533-510-0000-000000-000-00-000	Medium Mango Truck	45.00	1.00	9326	Glover, Sherry	3/24/2014	3/24/2014
141348	1	Petty Cash	300-4528-510-0000-000000-000-00-000	Large Violet Books	137.50	1.00	303	Martin, Diane	3/27/2014	3/27/2014
141349	1	036170098841	001-2222-511-0000-000000-300-00-000	Yellow Headphones	85.00	1.00	9054	Ramos, Gerald	4/4/2014	3/24/2014
141349	2	036170098841	001-2222-511-0000-000000-300-00-000	Red Cooler	8.00	1.00	9054	Ramos, Gerald	4/4/2014	3/24/2014
141350	1	Talent Show	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	10173	Buchanan Furnishings	4/22/2014	3/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141351	1	161-14	001-1120-511-0000-290000-200-00-000	Carnation Bowl	$ 390.00	30.00	9809	Albany Medical supplies	4/14/2014	3/19/2014
141351	1	CANCEL	001-1120-511-0000-290000-200-00-000	Orchid Bags	25.00	1.00	9809	Albany Medical supplies	4/14/2014	3/19/2014
141352	1	52795231	001-1120-511-0000-000000-200-16-000	Violet Lamps	162.00	150.00	9810	Jeffersonville Motor Services	5/2/2014	3/25/2014
141352	2	52795231	001-1120-511-0000-000000-200-16-000	Maroon Mower	14.58	1.00	9810	Jeffersonville Motor Services	5/2/2014	3/25/2014
141353	1	701189645001	018-1100-511-9185-000000-101-00-000	Flowers	88.39	1.00	4787	Wrightsville Manufacturing	4/4/2014	3/20/2014
141353	1	703734518001	018-1100-511-9185-000000-101-00-000	Flowers	25.95	1.00	4787	Wrightsville Manufacturing	4/11/2014	3/20/2014
141354	1	P455520400052	018-1100-511-9185-000000-101-00-000	Medium Uniforms	129.04	1.00	8030	Sumner Realty	5/8/2014	3/21/2014
141355	1	Wood Co ESC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	24.64	44.00	10491	Fairmont Office supplies	3/24/2014	3/18/2014
141356	1	95343388	001-1211-511-0000-000000-000-00-000	Large Wisteria Boards	1,338.06	1.00	186	Cedartown Development	4/16/2014	3/27/2014
141356	2	95343388	001-1211-511-0000-000000-000-00-000	Red Clock	133.98	1.00	186	Cedartown Development	4/16/2014	3/27/2014
141357	1	OH SHIP	001-1210-511-0000-000000-000-00-000	Medium Orchid Tools	109.21	1.00	900008	Hapeville Insurance	4/11/2014	3/27/2014
141358	1	0033114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	2	0033114	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	3	0033114	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	4	0033114	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	5	0033114	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	6	0033114	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	7	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	8	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	9	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	10	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.70	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	11	0033114	001-1120-242-0000-020000-200-00-	LIFE - CERT.	3.15	1.00	9817	Winokur	3/31/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141358	12	0033114	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	$ 9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	13	0033114	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	14	0033114	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	15	0033114	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	16	0033114	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	17	0033114	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	18	0033114	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	19	0033114	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	20	0033114	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	21	0033114	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	22	0033114	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	23	0033114	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.66	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	24	0033114	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	25	0033114	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	26	0033114	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8.65	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	27	0033114	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	28	0033114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	29	0033114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	30	0033114	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	31	0033114	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	32	0033114	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	33	0033114	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	34	0033114	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	35	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014

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141358	36	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	$ 1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	37	0033114	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	38	0033114	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	39	0033114	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	40	0033114	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	41	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.86	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	42	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	43	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.77	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	44	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.80	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	45	0033114	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	46	0033114	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	47	0033114	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	48	0033114	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	49	0033114	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.37	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	50	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	51	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	52	0033114	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	53	0033114	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	54	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	55	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	56	0033114	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	57	0033114	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	58	0033114	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	59	0033114	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	60	0033114	001-2710-252-0000-000000-000-00-	LIFE - NONCERT.	1.58	1.00	9817	Winokur	3/31/2014	3/28/2014

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			000					Landscaping		
141358	61	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	62	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	63	0033114	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	64	0033114	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	65	0033114	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	66	0033114	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.43	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	67	0033114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.78	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	68	0033114	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	69	0033114	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	70	0033114	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	71	0033114	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	72	0033114	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	73	0033114	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	74	0033114	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	75	0033114	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	76	0033114	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	77	0033114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	78	0033114	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	79	0033114	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	0.78	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141358	80	0033114	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(1.52)	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	1	0033114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	2	0033114	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	3	0033114	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	4	0033114	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014

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141359	5	0033114	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	$ 12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	6	0033114	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	7	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	8	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	9	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	10	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.70	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	11	0033114	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	12	0033114	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	13	0033114	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	14	0033114	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	15	0033114	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	16	0033114	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	17	0033114	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	18	0033114	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	19	0033114	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	20	0033114	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	21	0033114	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	22	0033114	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	23	0033114	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.66	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	24	0033114	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	25	0033114	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	26	0033114	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8.65	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	27	0033114	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	28	0033114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	29	0033114	001-1237-242-0000-000000-101-00-	LIFE - CERT.	3.15	1.00	9817	Winokur	3/31/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141359	30	0033114	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	$ 3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	31	0033114	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	32	0033114	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	33	0033114	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	34	0033114	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	35	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	36	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	37	0033114	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	38	0033114	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	39	0033114	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	40	0033114	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	41	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.86	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	42	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	43	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.77	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	44	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.80	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	45	0033114	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	46	0033114	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	47	0033114	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	48	0033114	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	49	0033114	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.37	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	50	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	51	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	52	0033114	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	53	0033114	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141359	54	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	55	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	56	0033114	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	57	0033114	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	58	0033114	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	59	0033114	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	60	0033114	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	61	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	62	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	63	0033114	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	64	0033114	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	65	0033114	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	66	0033114	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.43	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	67	0033114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.78	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	68	0033114	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	69	0033114	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	70	0033114	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	71	0033114	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	72	0033114	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	73	0033114	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	74	0033114	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	75	0033114	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	76	0033114	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	77	0033114	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	78	0033114	001-2411-252-0000-000000-000-00-	LIFE - NONCERT.	0.78	1.00	9817	Winokur	3/31/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141359	79	0033114	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	$ (1.52)	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141359	80	0033114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141360	1	0033114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	2	0033114	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	3	0033114	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	4	0033114	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	5	0033114	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	6	0033114	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	7	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	8	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	9	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.45	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	10	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.70	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	11	0033114	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	12	0033114	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	13	0033114	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	14	0033114	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	15	0033114	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	16	0033114	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	17	0033114	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	18	0033114	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	19	0033114	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	20	0033114	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	21	0033114	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	22	0033114	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141360	23	0033114	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	$ 8.66	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	24	0033114	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	25	0033114	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	26	0033114	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8.65	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	27	0033114	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	28	0033114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	29	0033114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	30	0033114	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	31	0033114	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	32	0033114	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	33	0033114	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	34	0033114	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	35	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	36	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	37	0033114	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	38	0033114	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	39	0033114	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	40	0033114	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	41	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.86	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	42	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	43	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.77	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	44	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.80	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	45	0033114	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	46	0033114	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	47	0033114	001-2240-252-0000-000000-000-00-	LIFE - NONCERT.	3.15	1.00	9817	Winokur	3/31/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141360	48	0033114	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	$ 5.25	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	49	0033114	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.37	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	50	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	51	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	52	0033114	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	53	0033114	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	54	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	55	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	56	0033114	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	57	0033114	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	58	0033114	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	59	0033114	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	60	0033114	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	61	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	62	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	63	0033114	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	64	0033114	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	65	0033114	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	66	0033114	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.43	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	67	0033114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.78	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	68	0033114	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	69	0033114	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	70	0033114	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	71	0033114	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141360	72	0033114	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 4.72	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	73	0033114	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	74	0033114	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	75	0033114	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	76	0033114	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	77	0033114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	78	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	(1.57)	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	79	0033114	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	80	0033114	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	0.78	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141360	81	0033114	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(1.53)	1.00	9817	Winokur Landscaping	3/31/2014	2/28/2014
141361	1	0033114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	2	0033114	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	3	0033114	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	4	0033114	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	5	0033114	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	6	0033114	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	7	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	8	0033114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	9	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	10	0033114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	11	0033114	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	12	0033114	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	13	0033114	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	14	0033114	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	15	0033114	001-1120-242-0000-120000-200-00-	LIFE - CERT.	3.16	1.00	9817	Winokur	3/31/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141361	16	0033114	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	$ 8.99	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	17	0033114	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.19	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	18	0033114	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	19	0033114	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	20	0033114	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	21	0033114	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	22	0033114	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	23	0033114	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.66	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	24	0033114	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	25	0033114	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	26	0033114	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8.65	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	27	0033114	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	28	0033114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	29	0033114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	30	0033114	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	31	0033114	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	32	0033114	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	33	0033114	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	34	0033114	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.17	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	35	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	36	0033114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	37	0033114	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	38	0033114	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	39	0033114	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141361	40	0033114	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	41	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.54	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	42	0033114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	43	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	44	0033114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	45	0033114	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	46	0033114	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	47	0033114	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	48	0033114	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	49	0033114	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	50	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	51	0033114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	52	0033114	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	53	0033114	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	54	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	55	0033114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	56	0033114	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	57	0033114	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	58	0033114	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	59	0033114	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	60	0033114	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	61	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.81	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	62	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	63	0033114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	64	0033114	001-2720-252-0000-000000-200-00-	LIFE - NONCERT.	6.42	1.00	9817	Winokur	3/31/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141361	65	0033114	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 7.47	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	66	0033114	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	67	0033114	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.71	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	68	0033114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.40	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	69	0033114	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	70	0033114	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	71	0033114	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	72	0033114	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	73	0033114	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	74	0033114	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	75	0033114	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	76	0033114	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	77	0033114	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	78	0033114	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	79	0033114	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141361	80	0033114	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(1.53)	1.00	9817	Winokur Landscaping	3/31/2014	3/28/2014
141362	1	0018039	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,995.00	5.00	9730	Phelps, Ed	5/21/2014	3/31/2014
141362	2	0018039	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	495.00	5.00	9730	Phelps, Ed	5/21/2014	3/31/2014
141362	3	0018039	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	100.00	1.00	9730	Phelps, Ed	5/21/2014	3/31/2014
141363	1	90280853	001-1110-511-0000-000000-101-14-000	Medium Stove	165.76	1.00	57	Ellijay Realty	4/2/2014	3/31/2014
141364	1	14-08102	001-1110-511-0000-000000-600-00-000	Violet Bowl	96.25	1.00	303	Martin, Diane	8/30/2013	3/1/2014
141365	1	Entry Fee	300-4535-510-9535-000000-300-00-000	Large Orchid Widgets	300.00	1.00	9814	Haylon Accounting	4/3/2014	3/27/2014
141365	2	Entry Fee	300-4535-510-9535-000000-300-00-000	Large Pink Phone	200.00	1.00	9814	Haylon Accounting	4/3/2014	3/27/2014
141366	1	0016928	300-4511-510-0000-000000-000-00-000	Large Boards	190.00	10.00	8822	Marietta Services	3/29/2014	3/28/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141366	2	0016928	300-4511-510-0000-000000-000-00-000	Large Orchid Flowers	$ 160.00	20.00	8822	Marietta Services	3/29/2014	3/28/2014
141367	1	92589-A	466-2240-644-9914-000000-000-00-000	TECHNICAL EQUIPMENT	63,515.00	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	2	92589-A	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	14,506.00	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	3	92589-A	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	4,399.82	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	4	92589-A	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	12,434.58	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	5	92589-A	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	16,426.96	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	6	92589-A	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	930.00	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	7	92589-A	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	682.00	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	8	92589-A	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	1,823.04	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141367	9	92589-A	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	248.00	1.00	9815	Byromville Gymnasium	6/20/2014	3/31/2014
141368	1	WOOD CO JRC	001-1132-432-0000-060000-300-00-000	CERTIFICATED MEETING EXPENSE	34.54	1.00	10553	Dasher Travel	3/22/2014	3/27/2014
141369	1	0028644	018-1100-512-9185-000000-101-00-000	Medium Mower	680.00	160.00	7226	Glenwood Gymnasium	4/10/2014	3/21/2014
141370	1	s36302830101	001-1110-640-0000-000000-101-00-000	EQUIPMENT	462.73	1.00	9717	Atkinson Landscaping	6/11/2014	3/28/2014
141371	1	CANCEL	001-2421-512-0000-000000-101-00-000	Small Clamp	100.00	1.00	303	Martin, Diane	6/27/2014	3/28/2014
141372	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,217.73	1.00	200	Talley, Charles	6/27/2014	3/31/2014
141372	1	40689036	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	652.27	1.00	200	Talley, Charles	6/6/2014	3/31/2014
141373	1	YEARLY MAIN HS	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	915.00	1.00	5178	Wilkins, Connie	4/15/2014	4/1/2014
141374	1	YEAR MAIN FB SO	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,070.00	1.00	5178	Wilkins, Connie	4/15/2014	4/1/2014
141374	2	YEAR MAIN FB SO	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	700.00	1.00	5178	Wilkins, Connie	4/15/2014	4/1/2014
141374	3	YEAR MAIN FB SO	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	800.00	1.00	5178	Wilkins, Connie	4/15/2014	4/1/2014
141375	1	703033272001	001-2500-512-0000-000000-000-00-000	Large Violet Appliances	45.60	1.00	4787	Wrightsville Manufacturing	4/3/2014	4/1/2014
141375	1	703033461001	001-2500-512-0000-000000-000-00-000	Large Violet Appliances	11.79	1.00	4787	Wrightsville Manufacturing	4/24/2014	4/1/2014
141375	1	NBNW21231	001-2500-512-0000-000000-000-00-000	Large Violet Appliances	35.00	1.00	3271	Cobb, Ed	6/27/2014	4/1/2014
141375	1	7108245000	001-2500-512-0000-000000-000-00-	Large Violet Appliances	(11.79)	1.00	4787	Wrightsville	4/24/2014	4/1/2014

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		01	000					Manufacturing		
141376	1	MAY CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10241	Adel Cafe	5/20/2014	4/1/2014
141376	1	APR CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	4/20/2014	4/1/2014
141376	1	MAY CELL KINS	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/20/2014	4/1/2014
141376	1	MAY CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	5/20/2014	4/1/2014
141376	1	June Cell Vapen	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/20/2014	4/1/2014
141376	1	MAY CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/20/2014	4/1/2014
141376	1	MAY CELL WHASE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/20/2014	4/1/2014
141376	1	June Cell Schro	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	6/20/2014	4/1/2014
141376	1	APR CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	4/20/2014	4/1/2014
141376	1	APR CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	4/20/2014	4/1/2014
141376	1	MAY CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	5/20/2014	4/1/2014
141376	1	APR CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/20/2014	4/1/2014
141376	1	APR CELL KINS	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/20/2014	4/1/2014
141376	1	APR CELL SSMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	4/20/2014	4/1/2014
141376	1	MAY CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	5/20/2014	4/1/2014
141376	1	APR CELL DIVOLL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	4/20/2014	4/1/2014
141376	1	APR CELL JSMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/31/2014	4/1/2014
141376	1	June Cell Kins	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/20/2014	4/1/2014
141376	1	MAY CELL THASE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	5/20/2014	4/1/2014
141376	1	APR CELL WHASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/20/2014	4/1/2014
141376	1	APR CELL GFELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	4/20/2014	4/1/2014
141376	1	June Cell WHase	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/20/2014	4/1/2014
141376	1	MAY CELL SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	5/20/2014	4/1/2014
141376	1	MAY CELL	001-2240-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10519	Loganville	5/20/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		VAPEN	000	EQUIP REIMB.				Accounting		
141376	1	June Cell SSmit	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10351	Culloden Travel	6/20/2014	4/1/2014
141376	1	APR CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	4/20/2014	4/1/2014
141376	1	APR CELL WEAGLE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	4/20/2014	4/1/2014
141376	1	APR CELL VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/20/2014	4/1/2014
141376	1	June Cell JSmit	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/20/2014	4/1/2014
141376	1	June Cell Blank	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	6/11/2014	4/1/2014
141376	1	June Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	6/11/2014	4/1/2014
141376	1	June Cell Weagl	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	6/20/2014	4/1/2014
141376	1	MAY CELL BELCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	5/20/2014	4/1/2014
141376	1	MAY CELL DIVOLL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	5/20/2014	4/1/2014
141376	1	June Cell Belch	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	6/11/2014	4/1/2014
141376	1	June Cell Divol	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	6/20/2014	4/1/2014
141376	1	June Cell Walbo	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	6/20/2014	4/1/2014
141376	1	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/20/2014	4/1/2014
141376	1	APR CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	4/20/2014	4/1/2014
141376	1	APR CELL SCHRO	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	4/20/2014	4/1/2014
141376	1	MAY CELL JSMITH	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/20/2014	4/1/2014
141376	1	June Cell THase	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	5/30/2014	4/1/2014
141376	1	June Cell Neitz	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	6/20/2014	4/1/2014
141376	1	June Cell Mille	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	6/20/2014	4/1/2014
141376	1	MAY CELL WALBOR	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	5/20/2014	4/1/2014
141376	1	APR CELL NAGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	4/20/2014	4/1/2014
141376	1	APR CELL THASEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	4/20/2014	4/1/2014
141376	1	APR CELL	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10438	Wooten,	4/20/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		NEITZK	000	EQUIP REIMB.				Johnathan		
141376	1	MAY CELL FLETCH	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10466	Nevils Cafe	5/20/2014	4/1/2014
141376	1	MAY CELL WEAG	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10416	White Oak Engineering	5/20/2014	4/1/2014
141376	1	APR CELL FLETCH	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	4/20/2014	4/1/2014
141376	1	June Cell Schla	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	6/20/2014	4/1/2014
141376	1	June Cell Fletc	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	6/20/2014	4/1/2014
141376	1	MAY CELL NEITZ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	5/20/2014	4/1/2014
141376	1	June Cell Gefel	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	5/31/2014	4/1/2014
141376	1	June Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	6/20/2014	4/1/2014
141376	1	MAY CELL SSMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	5/20/2014	4/1/2014
141376	1	MAY CELL NAGEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	5/20/2014	4/1/2014
141377	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	471.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141377	1	0019239	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	389.00	1.00	4131	Abbeville Development	4/17/2014	4/1/2014
141377	1	S534691	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	2663	Donalsonville Textiles	5/30/2014	4/1/2014
141378	1	CANCEL	001-2720-514-0000-000000-000-00-000	Medium Headphones	198.41	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141378	1	March 2014	001-2720-514-0000-000000-000-00-000	Medium Headphones	1.59	1.00	79	Hogansville Signs	3/31/2014	4/1/2014
141379	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	51.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141379	1	MENARDS	001-2500-443-0000-000000-000-00-000	POSTAGE	149.00	1.00	900008	Hapeville Insurance	4/17/2014	4/1/2014
141380	1	A00011368	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	19.52	1.00	8942	Ray City Pro Services	5/19/2014	4/1/2014
141380	1	W 25463	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	515.20	1.00	3794	Appling Signs	6/9/2014	4/1/2014
141380	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141380	1	W 25300	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	205.50	1.00	3794	Appling Signs	5/23/2014	4/1/2014
141380	1	W 24973	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	626.20	1.00	3794	Appling Signs	5/12/2014	4/1/2014
141380	1	W 23581	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	3794	Appling Signs	1/24/2014	4/1/2014

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141380	2 CANCEL		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,000.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141380	3 CANCEL		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,268.30	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141380	4 CANCEL		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,965.28	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141381	1	0982143	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	41.39	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	1	0983324	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	438.21	1.00	6072	Buck, Matt	6/4/2014	4/1/2014
141381	1	0987415	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	43.59	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141381	1	0986915	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	229.00	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	1	0982149	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	1	0982141	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	1	0972617	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	237.04	1.00	6072	Buck, Matt	4/18/2014	4/1/2014
141381	1	0973203	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	292.31	1.00	6072	Buck, Matt	4/21/2014	4/1/2014
141381	1	0986913	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	133.56	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	1	0982140	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	171.78	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	1	0972308	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	15.87	1.00	6072	Buck, Matt	4/17/2014	4/1/2014
141381	1	0973323	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	4/21/2014	4/1/2014
141381	1	0987228	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	1,021.02	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	1	0973562	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	30.95	1.00	6072	Buck, Matt	4/23/2014	4/1/2014
141381	1	0981586	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.07	1.00	6072	Buck, Matt	5/28/2014	4/1/2014
141381	1	0987390	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141381	1	0973537	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	4/23/2014	4/1/2014
141381	1 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141381	1	0982139	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	141.42	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	1	0982146	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	1,012.91	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	1	0986914	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	180.98	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	1	0982138	001-1110-461-0000-000000-101-00-	PRINTING AND BINDING	453.60	1.00	6072	Buck, Matt	5/29/2014	4/1/2014

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			000							
141381	1	0973204	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	$ 171.75	1.00	6072	Buck, Matt	4/21/2014	4/1/2014
141381	1	0986912	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	4.42	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	1	0973457	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	378.34	1.00	6072	Buck, Matt	4/22/2014	4/1/2014
141381	1	0987332	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	2	0972308	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	40.85	1.00	6072	Buck, Matt	4/17/2014	4/1/2014
141381	2	0986912	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	28.92	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	2	0973203	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	263.49	1.00	6072	Buck, Matt	4/21/2014	4/1/2014
141381	2	0973204	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	57.25	1.00	6072	Buck, Matt	4/21/2014	4/1/2014
141381	2	0986914	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	179.15	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	2	0983324	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	446.56	1.00	6072	Buck, Matt	6/4/2014	4/1/2014
141381	2	0986913	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	178.20	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	2	0982138	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	296.51	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	2	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141381	2	0982140	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	85.89	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	2	0972617	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	329.46	1.00	6072	Buck, Matt	4/18/2014	4/1/2014
141381	3	0986913	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	88.03	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	3	0983324	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	102.89	1.00	6072	Buck, Matt	6/4/2014	4/1/2014
141381	3	0972617	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	553.84	1.00	6072	Buck, Matt	4/18/2014	4/1/2014
141381	3	CANCEL	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141381	3	0973203	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	378.23	1.00	6072	Buck, Matt	4/21/2014	4/1/2014
141381	3	0986914	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	398.68	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	3	0982138	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	627.07	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	4	0983324	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	464.22	1.00	6072	Buck, Matt	6/4/2014	4/1/2014
141381	4	0986914	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	250.37	1.00	6072	Buck, Matt	6/20/2014	4/1/2014

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141381	4	0986913	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 374.58	1.00	6072	Buck, Matt	6/20/2014	4/1/2014
141381	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141381	4	0982138	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	381.18	1.00	6072	Buck, Matt	5/29/2014	4/1/2014
141381	4	0973203	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	251.57	1.00	6072	Buck, Matt	4/21/2014	4/1/2014
141381	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	295.32	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141381	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/23/2014	4/1/2014
141382	1	14-05102	001-1280-511-0000-000000-102-00-000	Green Power Cords	871.25	1.00	303	Martin, Diane	5/28/2014	4/1/2014
141382	1	14-05107	001-1280-511-0000-000000-102-00-000	Green Power Cords	450.55	1.00	303	Martin, Diane	6/1/2014	4/1/2014
141383	1	JUNE 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	257.08	1.00	250	Jonesboro Services	6/18/2014	4/1/2014
141383	1	APR 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	343.88	1.00	250	Jonesboro Services	4/24/2014	4/1/2014
141383	1	May 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	443.08	1.00	250	Jonesboro Services	5/21/2014	4/1/2014
141383	2	APR 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	557.98	1.00	250	Jonesboro Services	4/24/2014	4/1/2014
141383	2	May 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	582.78	1.00	250	Jonesboro Services	5/21/2014	4/1/2014
141383	2	JUNE 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	322.38	1.00	250	Jonesboro Services	6/18/2014	4/1/2014
141383	3	APR 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	889.26	1.00	250	Jonesboro Services	4/24/2014	4/1/2014
141383	3	May 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	2,749.26	1.00	250	Jonesboro Services	5/21/2014	4/1/2014
141383	3	JUNE 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	455.26	1.00	250	Jonesboro Services	6/18/2014	4/1/2014
141383	4	May 2014	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,339.58	1.00	250	Jonesboro Services	5/21/2014	4/1/2014
141383	4	JUNE 2014	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	979.98	1.00	250	Jonesboro Services	6/18/2014	4/1/2014
141383	4	APR 2014	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,339.58	1.00	250	Jonesboro Services	4/24/2014	4/1/2014
141383	5	JUNE 2014	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	6/18/2014	4/1/2014
141383	5	May 2014	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	5/21/2014	4/1/2014
141383	5	APR 2014	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	4/24/2014	4/1/2014
141383	6	May 2014	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	5/21/2014	4/1/2014
141383	6	APR 2014	001-2720-452-0000-000000-400-00-	WATER AND SEWAGE	45.49	1.00	250	Jonesboro	4/24/2014	4/1/2014

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			000					Services		
141383	6	JUNE 2014	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	$ 70.29	1.00	250	Jonesboro Services	6/18/2014	4/1/2014
141384	1	MAY MILES	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	86.80	1.00	4290	Berkeley Lake Realty	5/30/2014	4/1/2014
141384	1	MILLER MILEAGE	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	83.16	1.00	10241	Adel Cafe	6/19/2014	4/1/2014
141384	1	THE CLADDAGH	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.76	1.00	900008	Hapeville Insurance	3/26/2014	4/1/2014
141384	1	Mar Miles Hasel	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	61.04	1.00	4290	Berkeley Lake Realty	4/8/2014	4/1/2014
141384	1	MAY MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.36	1.00	10466	Nevils Cafe	5/27/2014	4/1/2014
141384	1	Apr May S Smith	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	249.20	1.00	10351	Culloden Travel	5/31/2014	4/1/2014
141384	1	JAN APR MILES	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	355.04	1.00	10369	Phillipsburg Textiles	4/9/2014	4/1/2014
141384	1	2013 14 Jahn	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	134.61	1.00	10500	Lagrange Textiles	6/5/2014	4/1/2014
141384	1	APR MILES THAS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	127.68	1.00	4290	Berkeley Lake Realty	4/30/2014	4/1/2014
141384	1	Apr May Miles	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	166.88	1.00	10420	Graves, Tristan	5/31/2014	4/1/2014
141384	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	1	MAY JUNE KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	220.08	1.00	9388	Guyton Pro Services	6/4/2014	4/1/2014
141384	1	Mar Apr Mileage	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	273.45	1.00	9388	Guyton Pro Services	4/11/2014	4/1/2014
141384	1	ROBER MILEAGE	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	107.80	1.00	10548	Monroe Development	6/18/2014	4/1/2014
141384	1	Annual Workshop	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.00	1.00	9388	Guyton Pro Services	4/22/2014	4/1/2014
141384	1	APR JUNE GFELL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	218.96	1.00	10383	Vincent, Harold	6/4/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141384	1	JAN JUNE SCHMU	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 110.53	1.00	10238	Fields, Mary	6/30/2014	4/1/2014
141384	1	Mar Apr Belcher	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	36.40	1.00	10507	Hoover, Summer	4/1/2014	4/1/2014
141384	1	Kuhlman Mileage	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.69	1.00	8159	Brooks Pro Services	6/20/2014	4/1/2014
141384	1	ON ST PARKING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1.50	1.00	900008	Hapeville Insurance	3/26/2014	4/1/2014
141384	1	MAY MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	148.40	1.00	10559	Garfield Services	5/31/2014	4/1/2014
141384	1	APR MILE SCHLAD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.04	1.00	10559	Garfield Services	4/30/2014	4/1/2014
141384	1	Feb Mar S.Smith	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	546.56	1.00	10351	Culloden Travel	4/10/2014	4/1/2014
141384	1	Hilton Mileage	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.53	1.00	10384	Merrill, Carl	5/27/2014	4/1/2014
141384	1	Jan Mar Miles	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.04	1.00	10519	Loganville Accounting	3/28/2014	4/1/2014
141384	1	Apr June Shelle	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.36	1.00	10477	Barr, Sher	6/6/2014	4/1/2014
141384	1	Mar Miles Baz	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	192.08	1.00	10420	Graves, Tristan	4/8/2014	4/1/2014
141384	1	chipotle	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.10	1.00	9388	Guyton Pro Services	4/11/2014	4/1/2014
141384	1	Batelle Conf.	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	180.80	1.00	10573	Sycamore Industries	6/26/2014	4/1/2014
141384	1	MAY EXP	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.75	1.00	10559	Garfield Services	5/31/2014	4/1/2014
141384	1	June Miles Baz	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	52.08	1.00	10420	Graves, Tristan	6/19/2014	4/1/2014
141384	1	SCHLADE MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	176.96	1.00	10559	Garfield Services	6/25/2014	4/1/2014
141384	1	Jan June Gilson	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	52.64	1.00	10177	Nahunta Accounting	6/6/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141384	1	Jan Mar Shelley	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.20	1.00	10477	Barr, Sher	4/21/2014	4/1/2014
141384	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	128.60	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	5	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	6	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	7	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	8	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	9	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	10	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	102.96	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	11	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	12	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	13	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	14	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	15	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141384	16	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141385	1	0020350	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7,170.00	1.00	1579	Georgetown Services	9/5/2014	4/1/2014
141386	1	0020330	001-2720-423-0000-000000-400-00-	REPAIRS &	12,000.00	1.00	1579	Georgetown	8/19/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Services		
141387	1	I1947487	001-2720-514-0000-000000-300-00-000	Large Green Books	$ 284.81	1.00	9336	Salinas, Stacey	4/8/2014	4/1/2014
141387	1	0087954	001-2720-514-0000-000000-300-00-000	Large Green Books	92.75	1.00	8898	Dahlonega Motor Services	3/27/2014	4/1/2014
141387	1	0004487	001-2720-514-0000-000000-300-00-000	Large Green Books	360.00	1.00	5777	Offerman Medical supplies	12/5/2014	4/1/2014
141387	1	0594150	001-2720-514-0000-000000-300-00-000	Large Green Books	409.35	1.00	8743	Whitley, Denise	2/17/2014	4/1/2014
141387	1	APRIL 2014 FESS	001-2720-514-0000-000000-300-00-000	Large Green Books	318.99	1.00	79	Hogansville Signs	4/30/2014	4/1/2014
141387	1	0088428	001-2720-514-0000-000000-300-00-000	Large Green Books	364.50	1.00	8898	Dahlonega Motor Services	4/21/2014	4/1/2014
141387	1	0004749	001-2720-514-0000-000000-300-00-000	Large Green Books	260.00	1.00	5777	Offerman Medical supplies	5/20/2014	4/1/2014
141387	1	0004545	001-2720-514-0000-000000-300-00-000	Large Green Books	500.00	1.00	5777	Offerman Medical supplies	1/20/2014	4/1/2014
141387	1	0916233	001-2720-514-0000-000000-300-00-000	Large Green Books	612.90	1.00	7235	Castillo, Danny	6/10/2014	4/1/2014
141387	1	IN-01035824	001-2720-514-0000-000000-300-00-000	Large Green Books	4.45	1.00	8125	Braselton Office supplies	5/15/2014	4/1/2014
141387	1	0089217	001-2720-514-0000-000000-300-00-000	Large Green Books	1,164.00	1.00	8898	Dahlonega Motor Services	5/30/2014	4/1/2014
141387	1	May 2014	001-2720-514-0000-000000-300-00-000	Large Green Books	189.83	1.00	79	Hogansville Signs	5/31/2014	4/1/2014
141387	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Green Books	204.99	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141387	1	June Fessenden	001-2720-514-0000-000000-300-00-000	Large Green Books	179.09	1.00	79	Hogansville Signs	6/30/2014	4/1/2014
141387	1	0004487.	001-2720-514-0000-000000-300-00-000	Large Green Books	416.00	1.00	5777	Offerman Medical supplies	12/5/2014	4/1/2014
141387	1	0004854	001-2720-514-0000-000000-300-00-000	Large Green Books	192.00	1.00	5777	Offerman Medical supplies	6/5/2014	4/1/2014
141387	1	690015443	001-2720-514-0000-000000-300-00-000	Large Green Books	154.95	1.00	9166	Bemiss Pro Services	6/2/2014	4/1/2014
141387	1	March 31	001-2720-514-0000-000000-300-00-000	Large Green Books	537.45	1.00	79	Hogansville Signs	3/31/2014	4/1/2014
141387	1	0914637	001-2720-514-0000-000000-300-00-000	Large Green Books	749.10	1.00	7235	Castillo, Danny	5/30/2014	4/1/2014
141387	1	0004731	001-2720-514-0000-000000-300-00-000	Large Green Books	2,663.00	1.00	5777	Offerman Medical	5/8/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
141387	1	Rite Aid	001-2720-514-0000-000000-300-00-000	Large Green Books	$ 15.99	1.00	900008	Hapeville Insurance	4/7/2014	4/1/2014
141387	1	0004620	001-2720-514-0000-000000-300-00-000	Large Green Books	310.00	1.00	5777	Offerman Medical supplies	2/27/2014	4/1/2014
141387	1	IN-01019433	001-2720-514-0000-000000-300-00-000	Large Green Books	194.94	1.00	8125	Braselton Office supplies	4/7/2014	4/1/2014
141388	1	S534091	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	208.33	1.00	2663	Donalsonville Textiles	4/25/2014	4/1/2014
141388	1	00387604	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	308.00	1.00	9682	Barney Services	4/9/2014	4/1/2014
141388	1	02269992	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	707.65	1.00	2706	Offerman Signs	4/8/2014	4/1/2014
141388	1	0061702	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	680.00	1.00	5509	Moniac Landscaping	4/25/2014	4/1/2014
141388	1	00006476	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	296.11	1.00	4966	Craig, Crystal	6/10/2014	4/1/2014
141388	1	0113711	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	8982	McCray, Joshua	6/14/2014	4/1/2014
141388	1	S533912	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	2663	Donalsonville Textiles	4/18/2014	4/1/2014
141388	1	00006475	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	623.00	1.00	4966	Craig, Crystal	6/10/2014	4/1/2014
141388	1	0031618	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	129.00	1.00	8876	Thalman Travel	4/29/2014	4/1/2014
141388	1	00006477	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	178.00	1.00	4966	Craig, Crystal	6/10/2014	4/1/2014
141388	1	INV-X2014-3439	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	4/3/2014	4/1/2014
141388	1	69985604	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,570.00	1.00	200	Talley, Charles	4/1/2014	4/1/2014
141388	1	0032304	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	46.07	1.00	8876	Thalman Travel	6/23/2014	4/1/2014
141388	1	0020256	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,246.00	1.00	1579	Georgetown Services	4/14/2014	4/1/2014
141389	1	in-01013546	001-2720-514-0000-000000-250-00-000	Gray Paper	135.79	1.00	8125	Braselton Office supplies	3/25/2014	4/1/2014
141389	1	89693 CR	001-2720-514-0000-000000-250-00-000	Gray Paper	(135.00)	1.00	8898	Dahlonega Motor Services	6/27/2014	4/1/2014
141389	1	I2001554	001-2720-514-0000-000000-250-00-000	Gray Paper	1,153.58	1.00	9336	Salinas, Stacey	6/10/2014	4/1/2014
141389	1	0004620	001-2720-514-0000-000000-250-00-000	Gray Paper	310.00	1.00	5777	Offerman Medical supplies	2/27/2014	4/1/2014
141389	1	0088984	001-2720-514-0000-000000-250-00-	Gray Paper	85.20	1.00	8898	Dahlonega	5/15/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Motor Services		
141389	1	June Fessenden	001-2720-514-0000-000000-250-00-000	Gray Paper	$ 444.65	1.00	79	Hogansville Signs	6/30/2014	4/1/2014
141389	1	410430410	001-2720-514-0000-000000-250-00-000	Gray Paper	931.10	1.00	122	Fletcher, Gina	6/3/2014	4/1/2014
141389	1	APRIL 2014 FESS	001-2720-514-0000-000000-250-00-000	Gray Paper	148.39	1.00	79	Hogansville Signs	4/30/2014	4/1/2014
141389	1	May 2014	001-2720-514-0000-000000-250-00-000	Gray Paper	141.30	1.00	79	Hogansville Signs	5/31/2014	4/1/2014
141389	1	4142407-00	001-2720-514-0000-000000-250-00-000	Gray Paper	822.82	1.00	7301	Bray, Bobby	5/28/2014	4/1/2014
141389	1	I2014138	001-2720-514-0000-000000-250-00-000	Gray Paper	1,965.22	1.00	9336	Salinas, Stacey	6/24/2014	4/1/2014
141389	1	SOUTHWYCK	001-2720-514-0000-000000-250-00-000	Gray Paper	43.98	1.00	900008	Hapeville Insurance	3/28/2014	4/1/2014
141389	1	March 2014	001-2720-514-0000-000000-250-00-000	Gray Paper	237.60	1.00	79	Hogansville Signs	3/31/2014	4/1/2014
141389	1	0004749	001-2720-514-0000-000000-250-00-000	Gray Paper	260.00	1.00	5777	Offerman Medical supplies	5/20/2014	4/1/2014
141389	1	0089361	001-2720-514-0000-000000-250-00-000	Gray Paper	291.00	1.00	8898	Dahlonega Motor Services	6/6/2014	4/1/2014
141389	1	0088855	001-2720-514-0000-000000-250-00-000	Gray Paper	409.40	1.00	8898	Dahlonega Motor Services	5/9/2014	4/1/2014
141390	1	00006480	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	325.00	1.00	4966	Craig, Crystal	6/10/2014	4/1/2014
141390	1	00006452	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	289.82	1.00	4966	Craig, Crystal	4/21/2014	4/1/2014
141390	1	0020251	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	581.54	1.00	1579	Georgetown Services	4/16/2014	4/1/2014
141390	1	0050214	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	515.89	1.00	5060	Lowe, Sam	3/6/2014	4/1/2014
141390	1	W206732	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,501.39	1.00	3847	Franks, Justin	4/24/2014	4/1/2014
141390	1	00006478	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	347.10	1.00	4966	Craig, Crystal	6/10/2014	4/1/2014
141390	1	0020231	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	295.00	1.00	1579	Georgetown Services	3/31/2014	4/1/2014
141390	1	APR 2014	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.70	1.00	9142	Vernonburg Insurance	4/25/2014	4/1/2014
141390	1	March 2014	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.70	1.00	9142	Vernonburg Insurance	3/28/2014	4/1/2014
141390	1	May 2014 Aramar	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	57.70	1.00	9142	Vernonburg Insurance	6/5/2014	4/1/2014
141390	1	00006479	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	267.11	1.00	4966	Craig, Crystal	6/10/2014	4/1/2014

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141390	1	W206735	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 174.90	1.00	3847	Franks, Justin	4/25/2014	4/1/2014
141390	1	00006461	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	106.00	1.00	4966	Craig, Crystal	4/21/2014	4/1/2014
141391	1	I1958609	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	651.45	1.00	9336	Salinas, Stacey	4/22/2014	4/1/2014
141391	1	May 2014	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	11.07	1.00	79	Hogansville Signs	5/31/2014	4/1/2014
141391	1	0004749	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	260.00	1.00	5777	Offerman Medical supplies	5/20/2014	4/1/2014
141391	1	I1965374	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	31.04	1.00	9336	Salinas, Stacey	4/29/2014	4/1/2014
141391	1	74065A	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	185.33	1.00	7060	Roy, Faith	5/7/2014	4/1/2014
141391	1	June Fessenden	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	97.39	1.00	79	Hogansville Signs	6/30/2014	4/1/2014
141391	1	76812A	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	253.00	1.00	7060	Roy, Faith	6/20/2014	4/1/2014
141391	1	I1958835	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	283.14	1.00	9336	Salinas, Stacey	4/22/2014	4/1/2014
141391	1	APRIL 2014 FESS	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	134.57	1.00	79	Hogansville Signs	4/30/2014	4/1/2014
141391	1	410430267	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	75.00	1.00	122	Fletcher, Gina	6/2/2014	4/1/2014
141391	1	0088520	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	28.25	1.00	8898	Dahlonega Motor Services	4/24/2014	4/1/2014
141391	1	0088938	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	85.50	1.00	8898	Dahlonega Motor Services	5/14/2014	4/1/2014
141391	1	0088004	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	34.95	1.00	8898	Dahlonega Motor Services	3/28/2014	4/1/2014
141391	1	0004620	001-2720-514-0000-000000-200-00-000	Medium Mango Boards	310.00	1.00	5777	Offerman Medical supplies	2/27/2014	4/1/2014
141392	1	March 2014	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	60.88	1.00	9142	Vernonburg Insurance	3/28/2014	4/1/2014
141392	1	00006450	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	787.11	1.00	4966	Craig, Crystal	4/21/2014	4/1/2014
141392	1	INV-X2014-4252	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	4/28/2014	4/1/2014
141392	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,364.21	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141392	1	0062397	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	96.04	1.00	5509	Moniac Landscaping	5/22/2014	4/1/2014
141392	1	inv-x2014-3438	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturi	4/3/2014	4/1/2014

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								ng		
141392	1	76889458	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 420.00	1.00	200	Talley, Charles	3/31/2014	4/1/2014
141392	1	APR 2014	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	60.88	1.00	9142	Vernonburg Insurance	4/25/2014	4/1/2014
141392	1	May 2014 Aramar	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	60.88	1.00	9142	Vernonburg Insurance	6/5/2014	4/1/2014
141393	1	May 2014	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	51.93	1.00	79	Hogansville Signs	5/31/2014	4/1/2014
141393	1	March 2014	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	183.85	1.00	79	Hogansville Signs	3/31/2014	4/1/2014
141393	1	0088301	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	327.00	1.00	8898	Dahlonega Motor Services	4/14/2014	4/1/2014
141393	1	i1994683	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	76.41	1.00	9336	Salinas, Stacey	6/3/2014	4/1/2014
141393	1	APRIL 2014 FESS	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	94.08	1.00	79	Hogansville Signs	4/30/2014	4/1/2014
141393	1	0088356	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	407.50	1.00	8898	Dahlonega Motor Services	4/17/2014	4/1/2014
141393	1	0004749	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	260.00	1.00	5777	Offerman Medical supplies	5/20/2014	4/1/2014
141393	1	0004620	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	310.00	1.00	5777	Offerman Medical supplies	2/27/2014	4/1/2014
141393	1	0147050	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	24.83	1.00	3171	Weber, Shirley	3/20/2014	4/1/2014
141393	1	I1989024	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	129.89	1.00	9336	Salinas, Stacey	5/27/2014	4/1/2014
141393	1	I1988675	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	56.46	1.00	9336	Salinas, Stacey	5/27/2014	4/1/2014
141393	1	CANCEL	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	3,023.05	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141393	1	0088389	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	55.00	1.00	8898	Dahlonega Motor Services	4/17/2014	4/1/2014
141393	1	June Fessenden	001-2720-514-0000-000000-101-00-000	Wisteria Power Cords	364.05	1.00	79	Hogansville Signs	6/30/2014	4/1/2014
141394	1	May 2014 Aramar	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.86	1.00	9142	Vernonburg Insurance	6/5/2014	4/1/2014
141394	1	APR 2014	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.86	1.00	9142	Vernonburg Insurance	4/25/2014	4/1/2014
141394	1	DEAD ASH	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	9130	Portal Studios	4/10/2014	4/1/2014
141394	1	80014611	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	192.48	1.00	200	Talley, Charles	4/10/2014	4/1/2014
141394	1	INV-X2014-5230	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturi	6/9/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
141394	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 3,598.76	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141394	1	76889458	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	200	Talley, Charles	3/31/2014	4/1/2014
141394	1	inv-x2014-3905	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	4/16/2014	4/1/2014
141394	1	March 2014	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.86	1.00	9142	Vernonburg Insurance	3/28/2014	4/1/2014
141394	1	00006464	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	106.18	1.00	4966	Craig, Crystal	4/21/2014	4/1/2014
141395	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	135.00	1.00	4679	Owens, Donald	4/1/2014	4/1/2014
141395	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	135.00	1.00	4679	Owens, Donald	4/1/2014	4/1/2014
141395	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	4679	Owens, Donald	4/1/2014	4/1/2014
141395	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	135.00	1.00	4679	Owens, Donald	4/1/2014	4/1/2014
141395	5	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	87.00	1.00	4679	Owens, Donald	4/1/2014	4/1/2014
141396	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	4/1/2014	4/1/2014
141396	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	4/1/2014	4/1/2014
141396	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	4/1/2014	4/1/2014
141396	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	1,000.00	1.00	5640	Mountain Park Insurance	4/1/2014	4/1/2014
141396	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	500.00	1.00	5640	Mountain Park Insurance	4/1/2014	4/1/2014
141396	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	150.00	1.00	5640	Mountain Park Insurance	4/1/2014	4/1/2014
141397	1	X01176628	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	307.46	1.00	199	Dahlonega Office supplies	3/4/2014	4/1/2014
141397	1	3650607	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	149.20	1.00	9622	Ridgeville Manufacturing	3/11/2014	4/1/2014
141397	1	0327590-IN	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	214.76	1.00	9151	Blakely Cafe	5/23/2014	4/1/2014
141397	1	APRIL 2014 FORR	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	77.32	1.00	215	Wiggins, Molly	4/30/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141397	1	022-70696	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	$ 213.54	1.00	2706	Offerman Signs	5/2/2014	4/1/2014
141397	1	MARCH FORREST	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	472.64	1.00	215	Wiggins, Molly	3/31/2014	4/1/2014
141397	1	X01177846	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	70.14	1.00	199	Dahlonega Office supplies	3/25/2014	4/1/2014
141397	1	0040700	001-2821-580-0000-000000-000-00-000	Large Violet Trays	376.83	1.00	230	Valona Industries	5/22/2014	4/1/2014
141397	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	1,721.38	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141397	1	61493257	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	1,098.52	1.00	227	Daisy Gymnasium	5/31/2014	4/1/2014
141397	1	0420168	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	413.20	1.00	9321	Brock, Christy	6/10/2014	4/1/2014
141397	1	April 2014 Card	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	418.52	1.00	199	Dahlonega Office supplies	4/30/2014	4/1/2014
141397	1	022-69885	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	(50.00)	1.00	2706	Offerman Signs	4/3/2014	4/1/2014
141397	1	May 2014	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	342.25	1.00	9207	Gibson Industries	5/31/2014	4/1/2014
141397	1	022-69711	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	458.00	1.00	2706	Offerman Signs	3/31/2014	4/1/2014
141397	1	X01177846:002	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	69.59	1.00	199	Dahlonega Office supplies	3/27/2014	4/1/2014
141397	1	0365734	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	149.20	1.00	9622	Ridgeville Manufacturing	3/21/2014	4/1/2014
141397	1	0861327	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	6.71	1.00	215	Wiggins, Molly	5/1/2014	4/1/2014
141397	1	APR 2014 INTER	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	329.85	1.00	9166	Bemiss Pro Services	5/1/2014	4/1/2014
141397	1	0699356	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	296.96	1.00	9207	Gibson Industries	3/14/2014	4/1/2014
141397	1	FINANCE CHG	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	4.45	1.00	9207	Gibson Industries	5/20/2014	4/1/2014
141397	1	690014622	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	329.85	1.00	9166	Bemiss Pro Services	3/10/2014	4/1/2014
141397	1	May, 2014	001-2822-580-0000-000000-000-00-000	Medium Orchid Towels	906.46	1.00	199	Dahlonega Office supplies	5/31/2014	4/1/2014
141397	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Violet Trays	623.17	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141398	1	May, 2014	001-2822-582-0000-000000-000-00-000	Black Flowers	5,855.68	1.00	9239	Pelham Services	5/31/2014	4/1/2014
141398	1	MARCH LASSUS	001-2822-582-0000-000000-000-00-000	Black Flowers	6,864.44	1.00	9239	Pelham Services	3/31/2014	4/1/2014
141398	1	CANCEL	001-2822-582-0000-000000-000-00-	Black Flowers	11,595.48	1.00	9239	Pelham	6/30/2014	4/1/2014

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			000					Services		
141398	1	APRIL 2014	001-2822-582-0000-000000-000-00-000	Black Flowers	$ 5,684.40	1.00	9239	Pelham Services	4/30/2014	4/1/2014
141398	2	CANCEL	001-2821-582-0000-000000-000-00-000	Pink Candle	2,163.83	1.00	9239	Pelham Services	6/30/2014	4/1/2014
141398	2	May, 2014	001-2821-582-0000-000000-000-00-000	Pink Candle	1,074.81	1.00	9239	Pelham Services	5/31/2014	4/1/2014
141398	2	APRIL 2014	001-2821-582-0000-000000-000-00-000	Pink Candle	715.03	1.00	9239	Pelham Services	4/30/2014	4/1/2014
141398	2	MARCH LASSUS	001-2821-582-0000-000000-000-00-000	Pink Candle	1,046.33	1.00	9239	Pelham Services	3/31/2014	4/1/2014
141398	3	MARCH LASSUS	001-2750-582-0000-000000-000-00-000	Mango Appliances	441.42	1.00	9239	Pelham Services	3/31/2014	4/1/2014
141398	3	May, 2014	001-2750-582-0000-000000-000-00-000	Mango Appliances	680.23	1.00	9239	Pelham Services	5/31/2014	4/1/2014
141398	3	CANCEL	001-2750-582-0000-000000-000-00-000	Mango Appliances	0.00	1.00	9239	Pelham Services	6/30/2014	4/1/2014
141398	3	APRIL 2014	001-2750-582-0000-000000-000-00-000	Mango Appliances	471.79	1.00	9239	Pelham Services	4/30/2014	4/1/2014
141399	1	MAY 2014	001-2822-582-0000-000000-000-00-000	Large Flowers	1,628.58	1.00	2349	Strongsville Pro Services	4/30/2014	4/1/2014
141399	1	March Sunoco	001-2822-582-0000-000000-000-00-000	Large Flowers	1,571.33	1.00	2349	Strongsville Pro Services	3/31/2014	4/1/2014
141399	1	MAY, 2014	001-2822-582-0000-000000-000-00-000	Large Flowers	2,079.34	1.00	2349	Strongsville Pro Services	5/31/2014	4/1/2014
141399	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Flowers	0.00	1.00	2349	Strongsville Pro Services	6/30/2014	4/1/2014
141399	2	MAY 2014	001-2821-582-0000-000000-000-00-000	Large Lime Lamps	1,256.66	1.00	2349	Strongsville Pro Services	4/30/2014	4/1/2014
141399	2	March Sunoco	001-2821-582-0000-000000-000-00-000	Large Lime Lamps	1,293.59	1.00	2349	Strongsville Pro Services	3/31/2014	4/1/2014
141399	2	MAY, 2014	001-2821-582-0000-000000-000-00-000	Large Lime Lamps	1,499.98	1.00	2349	Strongsville Pro Services	5/31/2014	4/1/2014
141399	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Lime Lamps	0.00	1.00	2349	Strongsville Pro Services	6/30/2014	4/1/2014
141399	3	CANCEL	001-2750-582-0000-000000-000-00-000	Sticky Notes	1,000.00	1.00	2349	Strongsville Pro Services	6/30/2014	4/1/2014
141400	1	May, 2014	001-2822-582-0000-000000-000-00-000	Large Black Plates	830.96	1.00	5339	Cedartown Realty	6/8/2014	4/1/2014
141400	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Black Plates	2,138.14	1.00	5339	Cedartown Realty	6/30/2014	4/1/2014
141400	1	March Speedway	001-2822-582-0000-000000-000-00-000	Large Black Plates	1,061.91	1.00	5339	Cedartown Realty	4/8/2014	4/1/2014
141400	1	MAY 2014	001-2822-582-0000-000000-000-00-000	Large Black Plates	968.99	1.00	5339	Cedartown Realty	5/20/2014	4/1/2014
141400	2	CANCEL	001-2821-582-0000-000000-000-00-000	Mango Headphones	2,000.00	1.00	5339	Cedartown Realty	6/30/2014	4/1/2014
141400	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Mower	1,000.00	1.00	5339	Cedartown Realty	6/30/2014	4/1/2014

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141401	1	0041606	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 341.41	1.00	230	Valona Industries	6/17/2014	4/1/2014
141401	1	BUS TOW	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	475.00	1.00	9738	Franklin Textiles	4/1/2014	4/1/2014
141401	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141401	1	00006446	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	125.00	1.00	4966	Craig, Crystal	4/21/2014	4/1/2014
141402	1	9000943273	001-2840-573-0000-000000-000-00-000	Small Orange Pens	252.02	1.00	3926	Wade, Destiny	5/7/2014	4/1/2014
141402	1	002828-00	001-2840-573-0000-000000-000-00-000	Small Orange Pens	(20.00)	1.00	3280	Baxley Landscaping	3/21/2014	4/1/2014
141402	1	June Fessenden	001-2840-573-0000-000000-000-00-000	Small Orange Pens	126.75	1.00	79	Hogansville Signs	6/30/2014	4/1/2014
141402	1	08923938	001-2840-573-0000-000000-000-00-000	Small Orange Pens	20.50	1.00	9419	Buford Development	3/31/2014	4/1/2014
141402	1	APRIL 2014 FESS	001-2840-573-0000-000000-000-00-000	Small Orange Pens	55.78	1.00	79	Hogansville Signs	4/30/2014	4/1/2014
141402	1	9302392279	001-2840-573-0000-000000-000-00-000	Small Orange Pens	235.16	1.00	461	Dorsey, Kyle	4/18/2014	4/1/2014
141402	1	3539946	001-2840-573-0000-000000-000-00-000	Small Orange Pens	176.98	1.00	9272	Medina, Dustin	4/29/2014	4/1/2014
141402	1	001290-00	001-2840-573-0000-000000-000-00-000	Small Orange Pens	185.00	1.00	3280	Baxley Landscaping	3/21/2014	4/1/2014
141402	1	May 2014	001-2840-573-0000-000000-000-00-000	Small Orange Pens	286.88	1.00	79	Hogansville Signs	5/31/2014	4/1/2014
141402	1	09109146	001-2840-573-0000-000000-000-00-000	Small Orange Pens	19.95	1.00	9419	Buford Development	4/30/2014	4/1/2014
141402	1	0099130	001-2840-573-0000-000000-000-00-000	Small Orange Pens	90.00	1.00	8890	Alapaha Pro Services	6/9/2014	4/1/2014
141402	1	09288048	001-2840-573-0000-000000-000-00-000	Small Orange Pens	21.43	1.00	9419	Buford Development	5/31/2014	4/1/2014
141403	1	mAY 2014	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	256.00	13.00	4681	Jeffersonville Furnishings	5/31/2014	4/1/2014
141403	1	APRIL 2014 SWAN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	114.00	13.00	4681	Jeffersonville Furnishings	5/1/2014	4/1/2014
141403	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	143.00	13.00	4681	Jeffersonville Furnishings	6/27/2014	4/1/2014
141403	1	040114 SWAN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	228.00	13.00	4681	Jeffersonville Furnishings	4/1/2014	4/1/2014
141404	1	March 2014	001-2720-514-0000-000000-000-00-000	Small Maroon Boards	63.24	1.00	79	Hogansville Signs	3/31/2014	4/1/2014
141404	1	March 2014.	001-2720-514-0000-000000-000-00-000	Small Maroon Boards	70.35	1.00	79	Hogansville Signs	3/31/2014	4/1/2014
141404	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Maroon Boards	270.29	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141404	1	Menards	001-2720-514-0000-000000-000-00-000	Small Maroon Boards	64.94	1.00	900008	Hapeville Insurance	4/28/2014	4/1/2014
141404	1	APRIL 2014	001-2720-514-0000-000000-000-00-	Small Maroon Boards	31.18	1.00	79	Hogansville	4/30/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		FESS	000					Signs		
141405	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 100.00	4.00	3424	Hapeville Furnishings	6/27/2014	4/1/2014
141405	1	BUS00226	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	100.00	4.00	3424	Hapeville Furnishings	4/24/2014	4/1/2014
141405	1	BUS00237	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	2.00	3424	Hapeville Furnishings	4/28/2014	4/1/2014
141405	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	6/27/2014	4/1/2014
141405	3	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	2.00	3424	Hapeville Furnishings	6/27/2014	4/1/2014
141405	4	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	35.00	1.00	3424	Hapeville Furnishings	6/27/2014	4/1/2014
141406	1	0239735	001-2730-571-0000-000000-000-00-000	Large Orchid Pencil	267.94	1.00	4947	Ashburn Software	5/14/2014	4/1/2014
141406	1	0238656	001-2730-571-0000-000000-000-00-000	Large Orchid Pencil	80.94	1.00	4947	Ashburn Software	4/21/2014	4/1/2014
141406	1	0037758	001-2730-571-0000-000000-000-00-000	Large Orchid Pencil	18.00	1.00	4967	Reidsville Engineering	6/5/2014	4/1/2014
141406	1	0240619	001-2730-571-0000-000000-000-00-000	Large Orchid Pencil	74.26	1.00	4947	Ashburn Software	6/4/2014	4/1/2014
141406	1	May, 2014	001-2730-571-0000-000000-000-00-000	Large Orchid Pencil	181.57	1.00	215	Wiggins, Molly	5/31/2014	4/1/2014
141406	1	0237456	001-2730-571-0000-000000-000-00-000	Large Orchid Pencil	195.80	1.00	5550	Bowen, Pete	2/27/2014	4/1/2014
141407	1	334590270	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	4/9/2014	4/1/2014
141407	1	332852838	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	2/12/2014	4/1/2014
141407	1	333714140	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	3/11/2014	4/1/2014
141407	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/30/2014	4/1/2014
141407	1	335427446	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	5/14/2014	4/1/2014
141407	1	333736218	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	3/11/2014	4/1/2014
141407	1	334560060	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	4/9/2014	4/1/2014
141407	1	335410202	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	5/14/2014	4/1/2014
141407	2	335427446	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	59.00	1.00	4679	Owens, Donald	5/14/2014	4/1/2014
141407	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/30/2014	4/1/2014
141407	2	333736218	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	3/11/2014	4/1/2014
141407	2	334590270	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	4/9/2014	4/1/2014

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141407	2	332852838	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 10.00	1.00	4679	Owens, Donald	2/12/2014	4/1/2014
141407	3	333736218	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	59.00	1.00	4679	Owens, Donald	3/11/2014	4/1/2014
141407	3	334590270	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	59.00	1.00	4679	Owens, Donald	4/9/2014	4/1/2014
141407	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/30/2014	4/1/2014
141407	3	335427446	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	5/14/2014	4/1/2014
141407	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	17.00	1.00	4679	Owens, Donald	6/30/2014	4/1/2014
141407	4	333736218	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	3/11/2014	4/1/2014
141407	4	334590270	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	20.00	1.00	4679	Owens, Donald	4/9/2014	4/1/2014
141407	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/30/2014	4/1/2014
141408	1	0259001766047	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	4/25/2014	4/1/2014
141408	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	576.00	1.00	5640	Mountain Park Insurance	6/30/2014	4/1/2014
141408	1	May 2014	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	5/25/2014	4/1/2014
141408	1	June, 2014	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	6/25/2014	4/1/2014
141408	2	June, 2014	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	6/25/2014	4/1/2014
141408	2	May 2014	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	5/25/2014	4/1/2014
141408	2	0259001766047	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	4/25/2014	4/1/2014
141408	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	508.00	1.00	5640	Mountain Park Insurance	6/30/2014	4/1/2014
141408	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	634.00	1.00	5640	Mountain Park Insurance	6/30/2014	4/1/2014
141408	3	0259001766047	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	4/25/2014	4/1/2014
141408	3	May 2014	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park	5/25/2014	4/1/2014

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								Insurance		
141408	3	June, 2014	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 183.00	1.00	5640	Mountain Park Insurance	6/25/2014	4/1/2014
141408	4	0259001766047	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	4/25/2014	4/1/2014
141408	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	488.00	1.00	5640	Mountain Park Insurance	6/30/2014	4/1/2014
141408	4	June, 2014	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	6/25/2014	4/1/2014
141408	4	May 2014	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	5/25/2014	4/1/2014
141408	5	0259001766047	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	4/25/2014	4/1/2014
141408	5	June, 2014	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	6/25/2014	4/1/2014
141408	5	May 2014	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	5/25/2014	4/1/2014
141408	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	460.00	1.00	5640	Mountain Park Insurance	6/30/2014	4/1/2014
141408	6	0259001766047	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	4/25/2014	4/1/2014
141408	6	June, 2014	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	6/25/2014	4/1/2014
141408	6	May 2014	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	5/25/2014	4/1/2014
141408	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	70.00	1.00	5640	Mountain Park Insurance	6/30/2014	4/1/2014
141409	1	APR FINGERPRT	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	305.00	1.00	8539	West Point Landscaping	5/8/2014	4/1/2014
141409	1	May Fingerprint	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	610.00	1.00	8539	West Point Landscaping	5/31/2014	4/1/2014
141409	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	3,085.00	1.00	8539	West Point Landscaping	6/27/2014	4/1/2014
141410	1	Your IdeaStage.	001-2411-512-0000-000000-000-00-000	Large Computer	281.21	1.00	900008	Hapeville Insurance	5/1/2014	4/1/2014
141410	1	707877334001	001-2411-512-0000-000000-000-00-000	Large Computer	4.27	1.00	4787	Wrightsville Manufacturi	5/7/2014	4/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
141410	1	702839893001	001-2411-512-0000-000000-000-00-000	Large Computer	$ 51.67	1.00	4787	Wrightsville Manufacturing	4/3/2014	4/1/2014
141410	1	707877983001	001-2411-512-0000-000000-000-00-000	Large Computer	27.58	1.00	4787	Wrightsville Manufacturing	5/7/2014	4/1/2014
141410	1	703033272001	001-2411-512-0000-000000-000-00-000	Large Computer	4.46	1.00	4787	Wrightsville Manufacturing	4/3/2014	4/1/2014
141410	1	YourIdeaStage..	001-2411-512-0000-000000-000-00-000	Large Computer	532.95	1.00	900008	Hapeville Insurance	5/1/2014	4/1/2014
141410	1	0006681	001-2411-512-0000-000000-000-00-000	Large Computer	89.00	1.00	4680	House, Justin	4/21/2014	4/1/2014
141410	1	703015365001	001-2411-512-0000-000000-000-00-000	Large Computer	67.71	1.00	4787	Wrightsville Manufacturing	4/3/2014	4/1/2014
141410	1	JOANNE'S	001-2411-512-0000-000000-000-00-000	Large Computer	22.80	1.00	10238	Fields, Mary	3/24/2014	4/1/2014
141410	1	CARDSDIRECT	001-2411-512-0000-000000-000-00-000	Large Computer	156.00	1.00	900008	Hapeville Insurance	4/21/2014	4/1/2014
141410	1	Swanton Health	001-2411-512-0000-000000-000-00-000	Large Computer	85.00	1.00	900008	Hapeville Insurance	5/7/2014	4/1/2014
141410	1	717492651001	001-2411-512-0000-000000-000-00-000	Large Computer	223.99	1.00	4787	Wrightsville Manufacturing	6/26/2014	4/1/2014
141410	1	707877984001	001-2411-512-0000-000000-000-00-000	Large Computer	12.76	1.00	4787	Wrightsville Manufacturing	5/7/2014	4/1/2014
141410	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Computer	885.49	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141410	1	Paper Source	001-2411-512-0000-000000-000-00-000	Large Computer	18.95	1.00	900008	Hapeville Insurance	5/1/2014	4/1/2014
141410	1	707877982001	001-2411-512-0000-000000-000-00-000	Large Computer	50.95	1.00	4787	Wrightsville Manufacturing	5/6/2014	4/1/2014
141410	1	Your IdeaStage	001-2411-512-0000-000000-000-00-000	Large Computer	74.84	1.00	900008	Hapeville Insurance	5/1/2014	4/1/2014
141410	2	CANCEL	001-2933-512-0000-000000-000-00-000	Large Computer	1,000.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141411	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	650.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141411	1	Blossom	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	9680	Mount Zion Insurance	5/6/2014	4/1/2014
141411	1	McClure Katafia	001-2411-883-0000-000000-000-00-000	MEMORIALS	100.00	1.00	9680	Mount Zion Insurance	6/11/2014	4/1/2014
141412	1	179668.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	76.50	1.00	2822	Montezuma Motor Services	4/8/2014	4/1/2014
141412	1	CANCEL	001-2411-446-0000-000000-000-00-	ADVERTISING	623.50	1.00	8646	Reeves,	6/30/2014	4/1/2014

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			000					Derek		
141413	1	Trader Joe's	001-2310-510-0000-000000-000-00-000	Large Pens	$ 8.97	1.00	9388	Guyton Pro Services	6/6/2014	4/1/2014
141413	1	Sam's	001-2310-510-0000-000000-000-00-000	Large Pens	125.01	1.00	9388	Guyton Pro Services	4/17/2014	4/1/2014
141413	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Pens	0.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141413	1	Water	001-2310-510-0000-000000-000-00-000	Large Pens	23.28	1.00	9388	Guyton Pro Services	5/21/2014	4/1/2014
141413	1	HEALTH SCREEN	001-2310-510-0000-000000-000-00-000	Large Pens	3.89	1.00	9388	Guyton Pro Services	4/3/2014	4/1/2014
141413	1	Sam's Coffee BO	001-2310-510-0000-000000-000-00-000	Large Pens	69.36	1.00	10238	Fields, Mary	6/25/2014	4/1/2014
141413	1	COFFEE	001-2310-510-0000-000000-000-00-000	Large Pens	34.68	1.00	10238	Fields, Mary	5/19/2014	4/1/2014
141413	1	Water for BOE	001-2310-510-0000-000000-000-00-000	Large Pens	39.86	1.00	9388	Guyton Pro Services	6/25/2014	4/1/2014
141414	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141415	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	8646	Reeves, Derek	6/30/2014	4/1/2014
141416	1	MENARD'S	001-1110-511-0000-000000-101-14-000	Medium Red Towels	8.22	1.00	10560	Vincent, Brandi	3/31/2014	4/3/2014
141417	1	MARRIOTT	300-4532-510-9532-000000-300-00-000	Medium Magenta Rubber Duck	612.22	3.00	5501	Vidalia Office supplies	5/12/2014	4/2/2014
141418	1	OVERNITE POST	001-2421-512-0000-000000-200-00-000	Large Drill Press	26.95	1.00	10173	Buchanan Furnishings	3/27/2014	4/1/2014
141418	2	OVERNITE POST	001-2421-512-0000-000000-300-00-000	Medium Maroon Stove	26.94	1.00	10173	Buchanan Furnishings	3/27/2014	4/1/2014
141419	1	TANO	019-3240-519-9001-000000-000-00-000	Gray Flowers	73.40	1.00	900008	Hapeville Insurance	4/3/2014	4/2/2014
141420	1	PUPIL PERMIT	300-4533-510-0000-000000-000-00-000	Pens	45.00	1.00	9326	Glover, Sherry	4/1/2014	4/1/2014
141421	1	8057329104	001-1132-511-0000-130000-300-00-000	Medium Books	448.80	3.00	8001	Country Club Estate Insurance	4/9/2014	4/2/2014
141421	2	8057329104	001-1132-511-0000-130000-300-00-000	Magenta Markers	394.19	1.00	8001	Country Club Estate Insurance	4/9/2014	4/2/2014
141421	3	8057329104	001-1132-511-0000-130000-300-00-000	Large Green Pots	22.31	1.00	8001	Country Club Estate Insurance	4/9/2014	4/2/2014
141421	4	8057329104	001-1132-511-0000-130000-300-00-000	Medium Wisteria Cooler	125.00	1.00	8001	Country Club Estate Insurance	4/9/2014	4/2/2014
141422	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Pink Pencil	25.95	1.00	4787	Wrightsville Manufacturing	6/30/2014	4/2/2014
141423	1	Tourney	013-3210-510-0000-000000-009-00-	Small Trays	325.00	1.00	9819	Denmark	4/7/2014	4/7/2014

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		Fees	000					Medical supplies		
141423	1	CANCEL	013-3210-510-0000-000000-009-00-000	Small Trays	$ 325.00	1.00	9819	Denmark Medical supplies	6/26/2014	4/7/2014
141426	1	0041114	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141426	2	0041114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141426	3	0041114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141426	4	0041114	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141426	5	0041114	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141426	6	0041114	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141426	7	0041114	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	1	0041114	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	2	0041114	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	98.00	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	3	0041114	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.52	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	4	0041114	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.77	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	5	0041114	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	91.50	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	6	0041114	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	117.67	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	7	0041114	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	8	0041114	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	87.00	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	9	0041114	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	10	0041114	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.24	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	11	0041114	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	12	0041114	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	13	0041114	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.77	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	14	0041114	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.55	1.00	1835	Chula Studios	4/11/2014	4/11/2014

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141427	15	0041114	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 35.95	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	16	0041114	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.71	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	17	0041114	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	18	0041114	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	72.25	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	19	0041114	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	93.90	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	20	0041114	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.21	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	21	0041114	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	22	0041114	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.37	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	23	0041114	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.14	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	24	0041114	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	25	0041114	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.72	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	26	0041114	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	27	0041114	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.23	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	28	0041114	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.06	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	29	0041114	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.07	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	30	0041114	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	31	0041114	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.20	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	32	0041114	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	36.25	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	33	0041114	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.68	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	34	0041114	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.76	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	35	0041114	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.76	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	36	0041114	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	37	0041114	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	64.11	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	38	0041114	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.85	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	39	0041114	001-1247-223-0000-000000-200-00-	SOCIAL SECURITY-	30.30	1.00	1835	Chula	4/11/2014	4/11/2014

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			000	NONCERT.				Studios		
141427	40	0041114	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 40.14	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	41	0041114	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.03	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	42	0041114	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	43	0041114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	44	0041114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	45	0041114	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	46	0041114	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	47	0041114	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	48	0041114	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.90	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	49	0041114	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.66	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	50	0041114	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.87	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	51	0041114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.36	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	52	0041114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.99	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	53	0041114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	54	0041114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.52	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	55	0041114	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	56	0041114	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.98	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	57	0041114	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.11	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	58	0041114	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	59	0041114	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.04	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	60	0041114	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	61	0041114	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	62	0041114	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.15	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	63	0041114	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	4/11/2014	4/11/2014

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141427	64	0041114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.69	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	65	0041114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.24	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	66	0041114	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.56	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	67	0041114	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.78	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	68	0041114	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	69	0041114	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.48	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	70	0041114	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	71	0041114	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	72	0041114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	73	0041114	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	74	0041114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.28	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	75	0041114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.35	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	76	0041114	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.12	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	77	0041114	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.29	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	78	0041114	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.70	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	79	0041114	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	80	0041114	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.10	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	81	0041114	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.64	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	82	0041114	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.86	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	83	0041114	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.52	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	84	0041114	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	85	0041114	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	86	0041114	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	87	0041114	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.92	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	88	0041114	001-4512-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	93.63	1.00	1835	Chula	4/11/2014	4/11/2014

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			000					Studios		
141427	89	0041114	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.22	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	90	0041114	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.36	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	91	0041114	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	54.52	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	92	0041114	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.17	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	93	0041114	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.36	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	94	0041114	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.85	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	95	0041114	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	96	0041114	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	97	0041114	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	98	0041114	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	104.11	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141427	99	0041114	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	4/11/2014	4/11/2014
141428	1	0041114	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	4/11/2014	4/11/2014
141428	2	0041114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	4/11/2014	4/11/2014
141428	3	0041114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	4/11/2014	4/11/2014
141428	4	0041114	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	4/11/2014	4/11/2014
141428	5	0041114	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	4/11/2014	4/11/2014
141429	1	69120359	401-3260-520-9914-000000-000-00-000	Small Carnation Rubber Duck	300.00	25.00	3408	Ellis, Russell	2/21/2014	4/1/2014
141430	1	CANCEL	401-3260-520-9914-000000-000-00-000	Medium Black Computer	11,370.00	3.00	3882	Lithonia Development	5/9/2014	4/1/2014
141430	2	CANCEL	401-3260-520-9914-000000-000-00-000	Large Truck	2,599.95	1.00	3882	Lithonia Development	5/9/2014	4/1/2014
141430	3	CANCEL	401-3260-520-9914-000000-000-00-000	Medium Violet Eraser	(900.00)	3.00	3882	Lithonia Development	5/9/2014	4/1/2014
141431	1	05940-00	013-3210-510-0000-000000-017-00-000	Medium Stove	75.00	1.00	459	Westwood Software	4/30/2014	4/7/2014
141431	1	0579900	013-3210-510-0000-000000-017-00-000	Medium Stove	1,178.50	1.00	459	Westwood Software	4/2/2014	4/7/2014

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141431	1	0580000	013-3210-510-0000-000000-017-00-000	Medium Stove	$ 460.75	1.00	459	Westwood Software	4/2/2014	4/7/2014
141431	1	CANCEL	013-3210-510-0000-000000-017-00-000	Medium Stove	285.75	1.00	459	Westwood Software	6/26/2014	4/7/2014
141432	1	0576100	013-3210-510-0000-000000-016-00-000	Small Brown Books	1,618.91	1.00	459	Westwood Software	3/24/2014	4/7/2014
141432	1	0576500	013-3210-510-0000-000000-016-00-000	Small Brown Books	494.34	1.00	459	Westwood Software	3/24/2014	4/7/2014
141432	1	05945-00	013-3210-510-0000-000000-016-00-000	Small Brown Books	64.00	1.00	459	Westwood Software	4/29/2014	4/7/2014
141432	1	06017-00	013-3210-510-0000-000000-016-00-000	Small Brown Books	102.00	1.00	459	Westwood Software	5/5/2014	4/7/2014
141432	1	CANCEL	013-3210-510-0000-000000-016-00-000	Small Brown Books	220.75	1.00	459	Westwood Software	6/26/2014	4/7/2014
141433	1	S365000901 01	001-2240-517-0000-000000-000-00-000	Maroon Trays	190.00	1.00	9717	Atkinson Landscaping	4/15/2014	4/8/2014
141433	1	S365000901 02	001-2240-517-0000-000000-000-00-000	Yellow Mower	371.00	1.00	9717	Atkinson Landscaping	5/23/2014	4/8/2014
141434	1	0816691501 41	001-2240-517-0000-000000-000-00-000	Medium Desk	69.95	5.00	9054	Ramos, Gerald	4/14/2014	4/8/2014
141434	1	0816604589 40	001-2240-517-0000-000000-000-00-000	Small Boxes	70.99	15.00	9054	Ramos, Gerald	4/16/2014	4/8/2014
141434	1	0816603492 22	001-2240-517-0000-000000-000-00-000	Small Red Truck	99.43	10.00	9054	Ramos, Gerald	4/14/2014	4/8/2014
141434	1	0816639118 94	001-2240-517-0000-000000-000-00-000	Blue Flowers	185.84	5.00	9054	Ramos, Gerald	4/12/2014	4/8/2014
141434	1	0816695076 90	001-2240-517-0000-000000-000-00-000	Small Red Truck	43.07	10.00	9054	Ramos, Gerald	4/15/2014	4/8/2014
141434	2	0816695076 90	001-2240-517-0000-000000-000-00-000	Small Lime Computer	299.00	1.00	9054	Ramos, Gerald	4/15/2014	4/8/2014
141434	2	0816691501 41	001-2240-517-0000-000000-000-00-000	Small Markers	20.38	1.00	9054	Ramos, Gerald	4/14/2014	4/8/2014
141434	3	0816695076 90	001-2240-517-0000-000000-000-00-000	Large Brown Towels	861.84	1.00	9054	Ramos, Gerald	4/15/2014	4/8/2014
141434	4	0816695076 90	001-2240-517-0000-000000-000-00-000	Small Markers	25.30	1.00	9054	Ramos, Gerald	4/15/2014	4/8/2014
141435	1	PD Money LaPoin	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	10571	Pennington, Catherine	10/20/2014	4/8/2014
141436	1	MAY 2014 BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.06	1.00	8507	Worth Landscaping	5/10/2014	4/1/2014
141436	1	1020271367 79010	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	5/23/2014	4/1/2014
141436	1	June BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.06	1.00	8507	Worth Landscaping	6/10/2014	4/1/2014
141436	1	April, 2014 BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.06	1.00	8507	Worth Landscaping	4/10/2014	4/1/2014
141436	1	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	96.68	1.00	8507	Worth Landscaping	6/30/2014	4/1/2014

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141436	1	713677901	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	$ 101.66	1.00	8507	Worth Landscaping	4/23/2014	4/1/2014
141437	1	90199954	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/25/2014	4/1/2014
141437	2	90199954	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/25/2014	4/1/2014
141437	3	90199954	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/25/2014	4/1/2014
141437	4	90199954	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/25/2014	4/1/2014
141437	5	90199954	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	892.00	1.00	8670	Little, Michelle	5/25/2014	4/1/2014
141438	1	ART SUPPLIES	001-1120-511-0000-000000-200-16-000	Tan Bowl	99.41	1.00	10479	Haney, Duane	5/18/2014	4/3/2014
141439	1	0041414	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	360.00	1.00	8459	Hampton, Sean	4/14/2014	4/3/2014
141440	1	0140407	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	4/7/2014	4/7/2014
141443	1	0042514	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141443	2	0042514	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141443	3	0042514	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141443	4	0042514	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141443	5	0042514	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141443	6	0042514	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141443	7	0042514	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	1	0042514	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.91	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	2	0042514	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.87	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	3	0042514	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.16	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	4	0042514	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	88.45	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	5	0042514	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	101.36	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	6	0042514	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.97	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	7	0042514	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	8	0042514	001-1110-213-0000-080000-101-00-	SOCIAL SECURITY-CERT.	24.08	1.00	1835	Chula	4/25/2014	4/25/2014

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			000					Studios		
141444	9	0042514	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 10.82	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	10	0042514	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	11	0042514	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.79	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	12	0042514	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.22	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	13	0042514	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.93	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	14	0042514	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.85	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	15	0042514	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.39	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	16	0042514	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.99	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	17	0042514	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	84.77	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	18	0042514	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	19	0042514	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.52	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	20	0042514	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.91	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	21	0042514	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.62	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	22	0042514	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	23	0042514	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.06	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	24	0042514	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.39	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	25	0042514	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.27	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	26	0042514	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	44.88	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	27	0042514	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.08	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	28	0042514	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	29	0042514	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.56	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	30	0042514	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	36.25	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	31	0042514	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.68	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	32	0042514	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.28	1.00	1835	Chula Studios	4/25/2014	4/25/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141444	33	0042514	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.00	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	34	0042514	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	35	0042514	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.31	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	36	0042514	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.26	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	37	0042514	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.17	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	38	0042514	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	39	0042514	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.63	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	40	0042514	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.00	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	41	0042514	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	42	0042514	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	43	0042514	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	44	0042514	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	45	0042514	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	46	0042514	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	47	0042514	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	48	0042514	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.52	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	49	0042514	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.99	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	50	0042514	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.11	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	51	0042514	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	52	0042514	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.86	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	53	0042514	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.29	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	54	0042514	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	55	0042514	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	56	0042514	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.85	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	57	0042514	001-2421-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula	4/25/2014	4/25/2014

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			000					Studios		
141444	58	0042514	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.36	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	59	0042514	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	60	0042514	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	61	0042514	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.14	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	62	0042514	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	63	0042514	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.03	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	64	0042514	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.42	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	65	0042514	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	66	0042514	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	67	0042514	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	68	0042514	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	69	0042514	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.27	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	70	0042514	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.18	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	71	0042514	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.18	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	72	0042514	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.92	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	73	0042514	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.13	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	74	0042514	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	75	0042514	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.15	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	76	0042514	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.56	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	77	0042514	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.69	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	78	0042514	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	79	0042514	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	80	0042514	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	81	0042514	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	50.58	1.00	1835	Chula Studios	4/25/2014	4/25/2014

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141444	82	0042514	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 16.17	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	83	0042514	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	84	0042514	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.36	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	85	0042514	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	86	0042514	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	3.54	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	87	0042514	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.40	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	88	0042514	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	89	0042514	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	23.99	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	90	0042514	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	88.89	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141444	91	0042514	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.82	1.00	1835	Chula Studios	4/25/2014	4/25/2014
141445	1	0042514	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	4/25/2014	4/25/2014
141445	2	0042514	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	4/25/2014	4/25/2014
141445	3	0042514	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	4/25/2014	4/25/2014
141445	4	0042514	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	4/25/2014	4/25/2014
141445	5	0042514	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	4/25/2014	4/25/2014
141446	1	0042514	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	4/25/2014	4/25/2014
141446	2	0042514	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	4/25/2014	4/25/2014
141447	1	Petty Cash	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,375.00	1.00	303	Martin, Diane	4/22/2014	4/21/2014
141447	2	Petty Cash	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	800.00	1.00	303	Martin, Diane	4/22/2014	4/21/2014
141447	3	Petty Cash	300-4527-519-0000-000000-000-00-000	Lamps	550.00	1.00	303	Martin, Diane	4/22/2014	4/21/2014
141447	4	Petty Cash	300-4528-510-0000-000000-000-00-000	Yellow Clamp	100.00	1.00	303	Martin, Diane	4/22/2014	4/21/2014
141448	1	0009818	001-2411-512-0000-000000-000-00-000	Medium Flashlight	59.00	1.00	9062	Collins, George	4/30/2014	4/16/2014
141449	1	CANCEL	001-2411-640-0000-000000-000-00-	EQUIPMENT	0.00	1.00	9777	Port	6/30/2014	4/17/2014

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			000					Wentworth Services		
141449	1	LG 55" 1080 LE	001-2411-640-0000-000000-000-00-000	EQUIPMENT	$ 2,093.00	1.00	9777	Port Wentworth Services	5/20/2014	4/17/2014
141450	1	S36545640101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,300.00	100.00	9717	Atkinson Landscaping	4/30/2014	4/4/2014
141450	1	S36464160101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	13.00	100.00	9717	Atkinson Landscaping	4/4/2014	4/4/2014
141451	1	APRIL 2014 FESS	001-2240-517-0000-000000-101-00-000	Poster Board	25.29	1.00	79	Hogansville Signs	4/30/2014	4/17/2014
141452	1	96595052	300-4590-640-0000-000000-000-00-000	EQUIPMENT	320.00	2.00	8693	Damascus Furnishings	5/15/2014	4/15/2014
141452	2	96595052	300-4590-640-0000-000000-000-00-000	EQUIPMENT	225.35	1.00	8693	Damascus Furnishings	5/15/2014	4/15/2014
141453	1	MS Track Inv	300-4527-510-0000-000000-000-00-000	Large Tan Boards	362.73	1.00	9636	White Oak Textiles	4/10/2014	4/11/2014
141454	1	0027627	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6025	Keller Studios	4/24/2014	4/15/2014
141455	1	FOUND HILTON	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9465	Dunwoody Pro Services	5/30/2014	4/8/2014
141456	1	FOUND HUTCHIN	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9281	Montrose Bakery	5/30/2014	4/8/2014
141457	1	FOUND RODRIG	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9114	Irwinton Travel	5/30/2014	4/8/2014
141458	1	96686313	300-4516-510-0000-000000-000-00-000	Wisteria Cooler	52.31	1.00	8693	Damascus Furnishings	6/10/2014	4/8/2014
141458	1	CANCEL	300-4516-510-0000-000000-000-00-000	Wisteria Cooler	7.69	1.00	8693	Damascus Furnishings	6/26/2014	4/8/2014
141459	1	2974293	001-1132-511-0000-020000-300-00-000	Violet Eraser	98.76	2.00	24	Cook, Walter	4/29/2014	4/10/2014
141460	1	PD Monies	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	415.92	1.00	10391	Graham Engineering	10/20/2014	4/7/2014
141461	1	Toledo Zoo	018-1110-425-9186-000000-102-00-000	RENTALS	792.00	1.00	900008	Hapeville Insurance	4/30/2014	4/11/2014
141462	1	663322885-01	018-1100-511-9186-000000-102-00-000	Medium Magenta Calendars	26.50	1.00	1060	Brewer, Derrick	4/24/2014	4/11/2014
141462	2	663322885-01	018-1100-511-9186-000000-102-00-000	Small Lime Pots	9.99	1.00	1060	Brewer, Derrick	4/24/2014	4/11/2014
141463	1	RIGHT TO READ	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	300.00	1.00	10490	Gonzalez, Bethany	4/14/2014	4/9/2014
141464	1	Kroger	018-1100-512-9185-000000-101-00-000	Small Rug	59.03	1.00	10501	Mount Vernon Medical supplies	6/3/2014	4/8/2014
141465	1	DAWG POUND	019-3240-511-9001-000000-000-00-000	Medium Candle	97.66	1.00	9519	Conyers Landscaping	5/27/2014	4/8/2014
141466	1	KROGER	018-1100-512-9185-000000-101-00-000	Large Lime Uniforms	26.65	1.00	10420	Graves, Tristan	5/8/2014	4/8/2014

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141466	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Lime Uniforms	$ 207.68	1.00	10420	Graves, Tristan	6/27/2014	4/8/2014
141466	1	SUPPLY BAZ	018-1100-512-9185-000000-101-00-000	Large Lime Uniforms	15.67	1.00	10420	Graves, Tristan	5/8/2014	4/8/2014
141467	1	66343282-01	001-1110-511-0000-000000-101-01-000	Medium Yellow Rubber Bands	96.50	1.00	1060	Brewer, Derrick	5/1/2014	4/21/2014
141467	2	66343282-01	001-1110-511-0000-000000-101-01-000	Large Blue Plates	12.99	1.00	1060	Brewer, Derrick	5/1/2014	4/21/2014
141468	1	83700/1	300-4511-510-0000-000000-000-00-000	Large Pencils	620.00	1.00	630	Riverside Software	4/3/2014	4/3/2014
141469	1	84382/1	300-4547-510-0000-000000-000-00-000	Medium Rubber Bands	240.00	1.00	630	Riverside Software	4/15/2014	4/15/2014
141470	1	SPRING BANNER	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	384.00	1.00	6906	Axson Landscaping	4/15/2014	4/15/2014
141471	1	#13PSS645	300-4590-510-0000-000000-000-00-000	Large Pencils	50.00	10.00	6236	Ousley Services	4/9/2014	4/9/2014
141472	1	0000043	300-4590-510-0000-000000-000-00-000	Truck	200.00	4.00	8180	Alapaha Realty	4/12/2014	4/12/2014
141473	1	74805/1	300-4534-510-0000-000000-000-00-000	Large Widgets	207.95	1.00	630	Riverside Software	4/17/2014	4/17/2014
141474	1	13993-1S-139923	300-4512-510-0000-000000-000-00-000	Flowers	133.00	1.00	9733	Crescent Engineering	4/16/2014	4/18/2014
141475	1	NHS SUPPLIES	200-4141-510-9212-000000-300-00-000	Large Orchid Paper	11.97	1.00	10404	Cartersville Studios	5/7/2014	4/21/2014
141476	1	Kroger	200-4141-510-9212-000000-300-00-000	Carnation Books	104.21	1.00	900008	Hapeville Insurance	4/30/2014	4/21/2014
141476	1	CANCEL	200-4141-510-9212-000000-300-00-000	Carnation Books	45.79	1.00	900008	Hapeville Insurance	6/30/2014	4/21/2014
141477	1	H6542	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	425.02	1.00	9454	Bush, Duane	4/10/2014	4/10/2014
141477	2	H6542	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	21.39	1.00	9454	Bush, Duane	4/10/2014	4/10/2014
141478	1	Columbus	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	145.60	1.00	10378	Surrency Motor Services	5/16/2014	4/21/2014
141478	2	Columbus	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	1.00	10378	Surrency Motor Services	5/16/2014	4/21/2014
141478	3	Columbus	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10378	Surrency Motor Services	5/16/2014	4/21/2014
141479	1	22218A 1	001-1110-511-0000-000000-101-16-000	Small Markers	196.84	1.00	6072	Buck, Matt	4/24/2014	4/22/2014
141480	1	0000472	001-2720-514-0000-000000-300-00-000	Large Rubber Duck	242.64	1.00	7333	Sloan, Bobby	4/25/2014	4/21/2014
141481	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	510.00	25.00	9700	Columbus Services	6/30/2015	4/21/2014
141481	1	0276300	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	560.00	25.00	9700	Columbus Services	7/2/2014	4/21/2014

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141481	1	0277867	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 55.00	25.00	9700	Columbus Services	8/4/2014	4/21/2014
141481	2	0276300	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	80.00	2.00	9700	Columbus Services	7/2/2014	4/21/2014
141481	3	0276300	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	40.00	1.00	9700	Columbus Services	7/2/2014	4/21/2014
141481	4	0276300	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	40.00	1.00	9700	Columbus Services	7/2/2014	4/21/2014
141482	1	S36652910102	001-2240-517-0000-000000-000-00-000	Large Boards	990.00	3.00	9717	Atkinson Landscaping	5/1/2014	4/17/2014
141482	1	S36652910101	001-2240-517-0000-000000-000-00-000	Large Green Lamps	231.00	3.00	9717	Atkinson Landscaping	4/29/2014	4/17/2014
141482	1	S36703980101	001-2240-517-0000-000000-000-00-000	Large Boards	35.00	3.00	9717	Atkinson Landscaping	4/28/2014	4/17/2014
141483	1	0042814	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	2	0042814	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	3	0042814	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.92	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	4	0042814	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	5	0042814	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	6	0042814	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	7	0042814	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	200.00	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	8	0042814	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	9	0042814	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	10	0042814	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	799.96	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	11	0042814	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	114.00	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	12	0042814	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	13	0042814	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	14	0042814	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	15	0042814	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.04	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	16	0042814	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	17	0042814	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	18	0042814	001-1247-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	799.96	1.00	6972	Tarver	4/28/2014	4/25/2014

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			000	ON-CERT.				Insurance		
141483	19	0042814	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 21.95	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	20	0042814	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	21	0042814	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	22	0042814	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	23	0042814	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.09	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	24	0042814	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	25	0042814	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	42.75	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	26	0042814	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	186.17	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	27	0042814	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	186.17	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	28	0042814	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	404.28	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	29	0042814	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	808.56	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	30	0042814	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	415.09	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	31	0042814	466-2240-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.99	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141483	32	0042814	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	399.98	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	1	0042814	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	269.58	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	2	0042814	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	3	0042814	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	4	0042814	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	5	0042814	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	6	0042814	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.31	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	7	0042814	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	8	0042814	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	9	0042814	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	10	0042814	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014

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141484	11	0042814	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	$ 6.15	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	12	0042814	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	13	0042814	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	14	0042814	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	15	0042814	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	16	0042814	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	80.10	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	17	0042814	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	277.73	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	18	0042814	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	19	0042814	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	20	0042814	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	21	0042814	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	22	0042814	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	23	0042814	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	24	0042814	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	25	0042814	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	103.72	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	26	0042814	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	27	0042814	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	213.26	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	28	0042814	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	29	0042814	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	30	0042814	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	31	0042814	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	32	0042814	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	33	0042814	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	34	0042814	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	99.81	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	35	0042814	001-2122-243-0000-000000-101-00-	DENTAL - CERT.	48.85	1.00	6972	Tarver	4/28/2014	4/25/2014

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			000					Insurance		
141484	36	0042814	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	$ 43.06	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	37	0042814	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	38	0042814	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	39	0042814	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	40	0042814	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	41	0042814	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	42	0042814	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	43	0042814	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	44	0042814	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	45	0042814	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	46	0042814	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	116.11	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	47	0042814	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	48	0042814	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	49	0042814	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	50	0042814	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	51	0042814	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	52	0042814	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	53	0042814	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	54	0042814	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	9.47	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	55	0042814	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	56	0042814	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	57	0042814	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	133.13	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	58	0042814	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	225.04	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	59	0042814	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014

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141484	60	0042814	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 192.77	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	61	0042814	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	718.23	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	62	0042814	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	63	0042814	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	64	0042814	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	19.33	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	65	0042814	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	31.60	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	66	0042814	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	67	0042814	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	68	0042814	466-2240-243-9914-000000-000-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	69	0042814	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	70	0042814	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	71	0042814	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141484	72	0042814	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	1	0042814	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	2	0042814	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	3	0042814	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,017.36	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	4	0042814	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	5	0042814	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,801.76	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	6	0042814	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	7	0042814	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	8	0042814	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	9	0042814	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	875.27	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	10	0042814	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,748.62	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	11	0042814	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	12	0042814	001-1132-241-0000-020000-300-00-	MEDICAL/HOSPITALIZATI	1,004.34	1.00	6972	Tarver	4/28/2014	4/25/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
141485	13	0042814	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	14	0042814	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	15	0042814	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	16	0042814	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,761.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	17	0042814	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,133.41	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	18	0042814	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	19	0042814	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,883.14	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	20	0042814	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,008.68	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	21	0042814	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	22	0042814	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	23	0042814	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	24	0042814	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,035.71	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	25	0042814	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	26	0042814	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	27	0042814	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	28	0042814	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,079.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	29	0042814	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	30	0042814	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	31	0042814	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	264.40	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	32	0042814	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,029.88	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	33	0042814	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	34	0042814	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	35	0042814	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	36	0042814	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014

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141485	37	0042814	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,079.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	38	0042814	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	304.48	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	39	0042814	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	40	0042814	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	41	0042814	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,029.88	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	42	0042814	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	710.46	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	43	0042814	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,132.93	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	44	0042814	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,988.19	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	45	0042814	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	46	0042814	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	211.26	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	47	0042814	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	345.25	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	48	0042814	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	49	0042814	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,014.94	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	50	0042814	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,004.34	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141485	51	0042814	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(512.21)	1.00	6972	Tarver Insurance	4/28/2014	4/25/2014
141486	1	0042814	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.39	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	2	0042814	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	3	0042814	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	4	0042814	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	5	0042814	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	6	0042814	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	11.94	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	7	0042814	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	8	0042814	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	9	0042814	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	10	0042814	001-1110-242-0000-120000-101-00-	LIFE - CERT.	1.57	1.00	9817	Winokur	4/28/2014	4/25/2014

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			000					Landscaping		
141486	11	0042814	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 0.21	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	12	0042814	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	13	0042814	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	14	0042814	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	15	0042814	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	16	0042814	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.75	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	17	0042814	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9.52	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	18	0042814	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	19	0042814	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	20	0042814	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	21	0042814	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	22	0042814	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	23	0042814	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	24	0042814	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.66	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	25	0042814	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.55	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	26	0042814	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	27	0042814	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	7.31	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	28	0042814	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	29	0042814	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	30	0042814	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	31	0042814	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	32	0042814	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	33	0042814	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	34	0042814	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141486	35	0042814	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.42	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	36	0042814	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.67	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	37	0042814	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.48	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	38	0042814	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	39	0042814	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	40	0042814	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	41	0042814	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	42	0042814	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	43	0042814	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	44	0042814	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	45	0042814	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	46	0042814	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	47	0042814	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	48	0042814	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	49	0042814	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	50	0042814	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	51	0042814	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	52	0042814	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.08	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	53	0042814	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	54	0042814	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	55	0042814	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	56	0042814	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	57	0042814	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	58	0042814	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	59	0042814	001-2510-252-0000-000000-000-00-	LIFE - NONCERT.	5.25	1.00	9817	Winokur	4/28/2014	4/25/2014

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			000					Landscaping		
141486	60	0042814	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 1.58	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	61	0042814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.33	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	62	0042814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	63	0042814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	64	0042814	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.66	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	65	0042814	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.71	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	66	0042814	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	67	0042814	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.67	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	68	0042814	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.98	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	69	0042814	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	70	0042814	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	71	0042814	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	72	0042814	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.66	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	73	0042814	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.09	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	74	0042814	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	75	0042814	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	76	0042814	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	77	0042814	466-2240-242-9914-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	78	0042814	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	79	0042814	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	80	0042814	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141486	81	0042814	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(1.53)	1.00	9817	Winokur Landscaping	4/28/2014	4/25/2014
141490	1	Renewal	001-2411-512-0000-000000-000-00-000	Wisteria Pens	43.08	1.00	216	Riverdale Gymnasium	3/31/2014	4/23/2014
141491	1	2210455445 37	001-2240-517-0000-000000-000-00-000	Tan Rubber Bands	10.20	10.00	9054	Ramos, Gerald	5/3/2014	4/17/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141491	1	023707853540	001-2240-517-0000-000000-000-00-000	Medium Carnation Bowl	$ 91.20	5.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	1	232959259410	001-2240-517-0000-000000-000-00-000	Medium Pencils	15.39	10.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	1	251408293094	001-2240-517-0000-000000-000-00-000	Medium Pencils	16.39	10.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	1	023709565025	001-2240-517-0000-000000-000-00-000	Tan Rubber Bands	20.49	10.00	9054	Ramos, Gerald	5/3/2014	4/17/2014
141491	1	142129645291	001-2240-517-0000-000000-000-00-000	Medium Pencils	9.95	10.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	1	023702449537	001-2240-517-0000-000000-000-00-000	Carnation Power Cords	19.50	1.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	1	094671973096	001-2240-517-0000-000000-000-00-000	Medium Pencils	54.90	10.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	2	023709565025	001-2240-517-0000-000000-000-00-000	Medium Gray Pencil	159.88	4.00	9054	Ramos, Gerald	5/3/2014	4/17/2014
141491	2	023702449537	001-2240-517-0000-000000-000-00-000	Medium Violet Pencils	13.49	1.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	2	251408293094	001-2240-517-0000-000000-000-00-000	Small Eraser	54.90	10.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	3	023709565025	001-2240-517-0000-000000-000-00-000	Towels	415.57	1.00	9054	Ramos, Gerald	5/3/2014	4/17/2014
141491	3	251408293094	001-2240-517-0000-000000-000-00-000	Tan Rubber Bands	38.41	10.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	3	023702449537	001-2240-517-0000-000000-000-00-000	Small Orchid Pencil	26.99	1.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	4	023702449537	001-2240-517-0000-000000-000-00-000	Medium Carnation Bowl	8.75	5.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	5	023702449537	001-2240-517-0000-000000-000-00-000	Sticky Notes	92.35	5.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141491	6	023702449537	001-2240-517-0000-000000-000-00-000	Medium Pencils	13.07	10.00	9054	Ramos, Gerald	5/2/2014	4/17/2014
141492	1	663432762-01	018-1100-511-9186-000000-102-00-000	Medium Brown Eraser	52.99	1.00	1060	Brewer, Derrick	5/1/2014	4/22/2014
141492	2	663432762-01	018-1100-511-9186-000000-102-00-000	Medium Brown Frames	11.99	1.00	1060	Brewer, Derrick	5/1/2014	4/22/2014
141493	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	196.00	1.00	9521	Gutierrez, Vanessa	12/29/2014	4/22/2014
141494	1	PD28682	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	219.00	1.00	9664	Fayetteville Software	5/2/2014	4/22/2014
141495	1	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.00	1.00	10177	Nahunta Accounting	6/27/2014	4/24/2014
141496	1	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	9826	Woodard, Mandy	6/27/2014	4/24/2014
141497	1	Schmidts	200-4670-510-9907-000000-000-00-000	Small Drill Press	120.00	6.00	900008	Hapeville Insurance	4/25/2014	4/22/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141498	1	LaQuinta.	001-1210-511-0000-000000-000-00-000	Small Truck	$ 429.00	6.00	900008	Hapeville Insurance	4/25/2014	4/22/2014
141498	1	LaQuinta	001-1210-511-0000-000000-000-00-000	Medium Green Poster Board	4.88	1.00	900008	Hapeville Insurance	4/26/2014	4/22/2014
141499	1	CANCEL	300-4511-510-0000-000000-000-00-000	Small Chair	0.00	1.00	630	Riverside Software	6/30/2014	4/3/2014
141499	1	83700/1	300-4511-510-0000-000000-000-00-000	Small Chair	317.80	1.00	630	Riverside Software	4/3/2014	4/3/2014
141500	1	0071310	300-4534-510-9534-000000-300-00-000	Brown Boards	2,525.00	1.00	9822	Hortense Motors	4/15/2014	4/15/2014
141501	1	INV014009222	300-4532-510-9532-000000-300-00-000	Red Clamp	220.00	1,000.00	5501	Vidalia Office supplies	4/25/2014	4/17/2014
141501	2	INV014009222	300-4532-510-9532-000000-300-00-000	Medium Pencils	17.60	1.00	5501	Vidalia Office supplies	4/25/2014	4/17/2014
141502	1	Entry Fee	300-4535-510-9535-000000-300-00-000	Large Pink Computer	395.00	1.00	9643	Springfield Bakery	4/23/2014	4/23/2014
141503	1	Entry Fee	300-4535-510-9535-000000-300-00-000	Violet Desk	450.00	2.00	2801	Offerman Motors	4/23/2014	4/23/2014
141504	1	0603338	300-4535-510-9535-000000-300-00-000	Small Lime Clamp	1,040.00	1.00	9824	Bartlett, Brenda	3/17/2014	4/23/2014
141505	1	CANCEL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	150.00	1.00	900008	Hapeville Insurance	6/27/2014	4/22/2014
141506	1	Subscription	001-2222-511-0000-000000-101-00-000	Medium Magenta Rubber Bands	35.00	1.00	9821	Mcintyre Medical supplies	4/22/2014	4/22/2014
141507	1	ST BBK	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	254.98	1.00	10516	Mooney, Juanita	3/14/2014	4/24/2014
141507	2	ST BBK	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	56.50	1.00	10516	Mooney, Juanita	3/14/2014	4/24/2014
141508	1	Ex Dysfunction	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	36.96	1.00	10177	Nahunta Accounting	9/24/2014	4/25/2014
141509	1	Suicide/Self	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.00	1.00	10177	Nahunta Accounting	9/24/2014	4/25/2014
141510	1	Farm Fieldtrip	018-1110-425-9186-000000-102-00-000	RENTALS	672.00	84.00	8389	Rich, Tamara	5/14/2014	4/25/2014
141510	2	Farm Fieldtrip	018-1110-425-9186-000000-102-00-000	RENTALS	40.00	16.00	8389	Rich, Tamara	5/14/2014	4/25/2014
141510	3	Farm Fieldtrip	018-1110-425-9186-000000-102-00-000	RENTALS	0.00	4.00	8389	Rich, Tamara	5/14/2014	4/25/2014
141510	4	Farm Fieldtrip	018-1100-512-9186-000000-102-00-000	Small Maroon Drill Press	24.00	3.00	8389	Rich, Tamara	5/14/2014	4/25/2014
141511	1	382723-00	001-1110-551-0000-000000-101-00-000	Medium Mango Headphones	1,138.00	1.00	2415	Sylvania Furnishings	5/2/2014	4/25/2014
141512	1	0698087	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	189.99	1.00	9827	Quitman Textiles	5/1/2014	4/25/2014

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141513	1	0698476	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 99.99	1.00	9827	Quitman Textiles	5/1/2014	4/25/2014
141514	1	21378761-00	001-2840-573-0000-000000-000-00-000	Phone	114.76	1.00	9828	Baconton Accounting	4/30/2014	4/25/2014
141515	1	AR002399	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	68.48	1.00	226	Colquitt Office supplies	3/27/2014	4/1/2014
141516	1	REGISTRATION	013-3210-510-0000-000000-016-00-000	Small Rug	175.00	1.00	9829	Waterloo Gymnasium	5/1/2014	4/28/2014
141517	1	REGISTRATION	013-3210-510-0000-000000-016-00-000	Violet Computer	225.00	1.00	9017	Collins Development	5/1/2014	4/28/2014
141518	1	I12678	001-2222-511-0000-000000-300-00-000	Maroon Stove	240.00	4.00	9830	Brooklet Industries	4/30/2014	4/21/2014
141519	1	FIELD & STREAM	001-2222-511-0000-000000-200-00-000	Flowers	18.00	1.00	9745	Ray City Manufacturing	5/20/2014	4/24/2014
141519	1	Subscription	001-2222-511-0000-000000-200-00-000	Flowers	18.00	1.00	9745	Ray City Manufacturing	4/24/2014	4/24/2014
141520	1	9000563549	200-4141-510-9212-000000-300-00-000	Medium Cups	85.00	1.00	4184	Upton Office supplies	5/9/2014	4/24/2014
141521	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.63	1.00	10499	Offerman Studios	6/27/2014	4/25/2014
141522	1	CANCEL	018-1100-512-9185-000000-101-00-000	Markers	65.50	25.00	4836	Hines, Jeffrey	5/14/2014	4/25/2014
141522	2	CANCEL	018-1100-512-9185-000000-101-00-000	Medium Mower	13.95	1.00	4836	Hines, Jeffrey	5/14/2014	4/25/2014
141523	1	CANCEL	001-2720-514-0000-000000-400-00-000	Small Widgets	100.00	1.00	900008	Hapeville Insurance	6/30/2014	4/28/2014
141524	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,246.00	1.00	1579	Georgetown Services	12/29/2014	4/1/2014
141525	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	9826	Woodard, Mandy	6/27/2014	4/25/2014
141526	1	ENTRY FEE	013-3210-510-0000-000000-010-00-000	Magenta Boxes	55.00	1.00	8360	Donalsonville Pro Services	5/8/2014	4/2/2014
141527	1	REGISTRATION	018-1132-511-9330-000000-300-00-000	Appliances	250.00	1.00	9816	Tucker, Kathryn	4/30/2014	4/1/2014
141528	1	ELEVATOR	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.01	1.00	900008	Hapeville Insurance	4/10/2014	4/9/2014
141528	1	BUCA DI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.56	1.00	900008	Hapeville Insurance	4/11/2014	4/9/2014
141529	1	04302014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	40.25	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	2	04302014	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	34.27	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014

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141529	3	04302014	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	$ 42.00	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	4	04302014	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	3.81	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	5	04302014	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	6	04302014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	262.28	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	7	04302014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	190.50	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	8	04302014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	548.09	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	9	04302014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	229.46	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	10	04302014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	598.32	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	11	04302014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	818.15	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	12	04302014	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	66.99	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	13	04302014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	138.87	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	14	04302014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	246.09	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	15	04302014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	136.33	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	16	04302014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	130.27	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	17	04302014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	187.63	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	18	04302014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	655.95	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	19	04302014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	723.76	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	20	04302014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	422.05	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	21	04302014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	512.96	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	22	04302014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	928.71	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	23	04302014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,066.05	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	24	04302014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,333.52	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	25	04302014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,113.03	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	26	04302014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	239.93	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	27	04302014	001-2720-220-0000-000000-000-00-	RETIREMENT -	46.56	1.00	900005	Thomson	4/30/2014	4/30/2014

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			000	NONCERTIFICATED				Furnishings		
141529	28	04302014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 501.29	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	29	04302014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,067.78	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	30	04302014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	909.67	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	31	04302014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,377.92	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	32	04302014	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	161.96	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	33	04302014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	559.83	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	34	04302014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	677.04	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	35	04302014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,321.40	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	36	04302014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	53.98	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	37	04302014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	231.27	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	38	04302014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	667.85	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	39	04302014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	409.36	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	40	04302014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	916.06	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141529	41	04302014	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	68.76	1.00	900005	Thomson Furnishings	4/30/2014	4/30/2014
141530	1	04302014	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	407.02	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	2	04302014	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,834.74	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	3	04302014	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	234.09	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	4	04302014	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.09	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	5	04302014	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	28.49	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	6	04302014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,852.40	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	7	04302014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,024.30	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	8	04302014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,666.39	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	9	04302014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,766.72	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	10	04302014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,342.00	1.00	900004	Funston Development	4/30/2014	4/30/2014

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141530	11	04302014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	$ 2,493.59	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	12	04302014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	572.83	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	13	04302014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	531.36	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	14	04302014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	239.01	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	15	04302014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	239.01	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	16	04302014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	623.06	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	17	04302014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,000.61	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	18	04302014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	790.12	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	19	04302014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,058.68	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	20	04302014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	749.85	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	21	04302014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,606.07	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	22	04302014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,981.59	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	23	04302014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	485.92	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	24	04302014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	805.95	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	25	04302014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,556.01	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	26	04302014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	730.28	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	27	04302014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	638.01	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	28	04302014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,168.74	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	29	04302014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	749.85	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	30	04302014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,011.19	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	31	04302014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,235.54	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	32	04302014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	101.57	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	33	04302014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	308.15	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	34	04302014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,092.83	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	35	04302014	001-1237-210-0000-000000-101-00-	RETIREMENT -	828.22	1.00	900004	Funston	4/30/2014	4/30/2014

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			000	CERTIFICATED				Development		
141530	36	04302014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 719.01	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	37	04302014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	483.95	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	38	04302014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,238.89	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	39	04302014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,826.00	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	40	04302014	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	13.03	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	41	04302014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.45	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	42	04302014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	694.12	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	43	04302014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	410.87	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	44	04302014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	410.87	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	45	04302014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	572.83	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	46	04302014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	479.99	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	47	04302014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	761.58	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	48	04302014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	768.38	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	49	04302014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	608.81	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	50	04302014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,126.40	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	51	04302014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	974.18	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	52	04302014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	901.12	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	53	04302014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,168.96	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	54	04302014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,935.60	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	55	04302014	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	564.93	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	56	04302014	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	256.79	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	57	04302014	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,027.14	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	58	04302014	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	308.14	1.00	900004	Funston Development	4/30/2014	4/30/2014
141530	59	04302014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	359.50	1.00	900004	Funston Development	4/30/2014	4/30/2014

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141530	60	04302014	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 599.18	1.00	900004	Funston Development	4/30/2014	4/30/2014
141531	1	Kalahari	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	161.64	1.00	900008	Hapeville Insurance	4/30/2014	4/30/2014
141531	1	kalahari	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2.56	1.00	900008	Hapeville Insurance	6/18/2014	4/30/2014
141532	1	0144766	300-4547-510-0000-000000-000-00-000	Small Uniforms	54.04	14.00	8954	Little, Audrey	4/26/2014	4/26/2014
141533	1	CD4012	466-2240-511-9914-000000-000-00-000	Blue Mower	313.48	1.00	9808	Lincolnton Manufacturing	6/4/2014	4/30/2014
141533	2	CD4012	001-2240-517-0000-000000-300-00-000	Blue Mower	859.02	1.00	9808	Lincolnton Manufacturing	6/4/2014	4/30/2014
141534	1	20115447	200-4610-510-9218-000000-300-00-000	Boxes	480.00	1.00	8436	Sylvester Services	5/8/2014	4/28/2014
141535	1	TEACH APPRE	200-4610-510-9218-000000-300-00-000	Large Pens	162.76	1.00	10173	Buchanan Furnishings	5/9/2014	4/28/2014
141536	1	PROM PHOTO	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	200.00	1.00	6906	Axson Landscaping	5/30/2014	4/28/2014
141537	1	HOBBY LOBBY	001-1132-511-0000-000000-300-16-000	Large Pink Widgets	7.99	1.00	9631	Folkston Insurance	4/30/2014	4/22/2014
141538	1	PROM FLOWERS	200-4630-510-9216-000000-300-00-000	Large Violet Clamp	150.00	1.00	9831	Ailey Software	5/15/2014	4/29/2014
141539	1	14 05112	001-1132-511-0000-000000-300-16-000	Large Red Boards	373.80	1.00	303	Martin, Diane	5/31/2014	4/29/2014
141540	1	054432035916	001-1247-511-0000-000000-200-00-000	Small Violet Plates	7.49	1.00	9054	Ramos, Gerald	5/6/2014	4/29/2014
141540	1	103366105282	001-1247-511-0000-000000-200-00-000	Small Violet Plates	20.47	1.00	9054	Ramos, Gerald	5/7/2014	4/29/2014
141540	1	CANCEL	001-1247-511-0000-000000-200-00-000	Small Violet Plates	32.68	1.00	9054	Ramos, Gerald	6/30/2015	4/29/2014
141541	1	Banners	001-1110-511-0000-000000-101-16-000	Large Boards	77.99	1.00	9833	Rincon Bakery	5/6/2014	5/2/2014
141542	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,099.00	1.00	9511	Conyers Travel	8/1/2014	5/6/2014
141545	1	0005914	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141545	2	0005914	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.26	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141545	3	0005914	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141545	4	0005914	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141545	5	0005914	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.22	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141545	6	0005914	001-2510-229-0000-000000-000-00-	OTHER	39.72	1.00	1835	Chula	5/9/2014	5/9/2014

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			000	NONCERTIFICATED RETIRE				Studios		
141545	7	0005914	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 33.95	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	1	0005914	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.22	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	2	0005914	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.32	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	3	0005914	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	130.88	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	4	0005914	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.55	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	5	0005914	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	109.54	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	6	0005914	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	82.57	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	7	0005914	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	8	0005914	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.33	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	9	0005914	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	10	0005914	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.94	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	11	0005914	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	29.67	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	12	0005914	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.19	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	13	0005914	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	14	0005914	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.94	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	15	0005914	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.87	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	16	0005914	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	73.64	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	17	0005914	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	83.56	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	18	0005914	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.25	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	19	0005914	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	20	0005914	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	71.10	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	21	0005914	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.51	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	22	0005914	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.22	1.00	1835	Chula Studios	5/9/2014	5/9/2014

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141546	23	0005914	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	$ 103.86	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	24	0005914	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.55	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	25	0005914	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.01	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	26	0005914	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.78	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	27	0005914	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.03	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	28	0005914	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	29	0005914	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.07	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	30	0005914	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.71	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	31	0005914	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.80	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	32	0005914	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.66	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	33	0005914	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.66	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	34	0005914	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.95	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	35	0005914	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.27	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	36	0005914	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	37	0005914	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	84.93	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	38	0005914	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	5.38	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	39	0005914	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.68	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	40	0005914	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.65	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	41	0005914	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	42	0005914	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.05	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	43	0005914	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	44	0005914	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.42	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	45	0005914	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.42	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	46	0005914	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.94	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	47	0005914	001-2122-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	21.98	1.00	1835	Chula	5/9/2014	5/9/2014

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			000					Studios		
141546	48	0005914	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 33.37	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	49	0005914	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.66	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	50	0005914	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.74	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	51	0005914	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.09	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	52	0005914	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.99	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	53	0005914	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.93	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	54	0005914	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	55	0005914	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.23	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	56	0005914	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	57	0005914	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.77	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	58	0005914	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.18	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	59	0005914	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	60	0005914	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.83	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	61	0005914	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.26	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	62	0005914	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	63	0005914	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.15	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	64	0005914	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.22	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	65	0005914	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.17	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	66	0005914	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.65	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	67	0005914	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.15	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	68	0005914	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.08	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	69	0005914	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.59	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	70	0005914	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	71	0005914	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	5/9/2014	5/9/2014

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141546	72	0005914	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.34	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	73	0005914	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.52	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	74	0005914	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.19	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	75	0005914	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.08	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	76	0005914	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	48.40	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	77	0005914	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.14	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	78	0005914	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	79	0005914	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.81	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	80	0005914	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.44	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	81	0005914	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.42	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	82	0005914	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	83	0005914	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	84	0005914	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	85	0005914	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.95	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	86	0005914	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.23	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	87	0005914	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.05	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	88	0005914	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	51.55	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	89	0005914	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	90	0005914	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.47	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	91	0005914	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.63	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	92	0005914	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	93	0005914	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.14	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	94	0005914	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.02	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	95	0005914	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.56	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	96	0005914	013-3210-223-0000-000000-009-00-	SOCIAL SECURITY-	0.28	1.00	1835	Chula	5/9/2014	5/9/2014

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			000	NONCERT.				Studios		
141546	97	0005914	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.47	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	98	0005914	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141546	99	0005914	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141547	1	0005914	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	5/9/2014	5/7/2014
141547	2	0005914	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	5/9/2014	5/7/2014
141547	3	0005914	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	5/9/2014	5/7/2014
141547	4	0005914	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	5/9/2014	5/7/2014
141547	5	0005914	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	5/9/2014	5/7/2014
141548	1	481003013	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,992.98	1.00	9750	Clemons, Levi	5/23/2014	5/1/2014
141548	1	481002952	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,047.85	1.00	9750	Clemons, Levi	5/9/2014	5/1/2014
141549	1	0005914	506-2213-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	17.59	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141549	2	0005914	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	99.25	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141549	3	0005914	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	21.73	1.00	1835	Chula Studios	5/9/2014	5/9/2014
141550	1	663594239-01	018-1100-512-9185-000000-101-00-000	Medium Gray Plates	40.75	1.00	1060	Brewer, Derrick	5/9/2014	5/1/2014
141550	2	663594239-01	018-1100-512-9185-000000-101-00-000	Small Wisteria Pencil	9.99	1.00	1060	Brewer, Derrick	5/9/2014	5/1/2014
141551	1	100517105	018-1100-512-9185-000000-101-00-000	Red Sticky Notes	82.80	1.00	9806	Shawnee Motor Services	5/9/2014	5/6/2014
141552	1	300001338	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8384	Forest Park Studios	5/9/2014	5/5/2014
141553	1	PD Money Keller	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	415.92	1.00	10511	Jonesboro Realty	10/20/2014	5/2/2014
141554	1	708695033001	018-1100-511-9186-000000-102-00-000	Small Orange Phone	32.76	1.00	4787	Wrightsville Manufacturing	5/14/2014	5/6/2014
141555	1	87536/1	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	175.50	1.00	630	Riverside Software	4/30/2014	5/2/2014

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141556	1	90696/1	300-4534-510-0000-000000-000-00-000	Medium Violet Truck	$ 99.00	3.00	630	Riverside Software	5/1/2014	5/1/2014
141557	1	439960F-0	001-2222-511-0000-000000-101-00-000	Large Orange Phone	113.75	1.00	4540	Valdosta Signs	6/23/2014	5/2/2014
141557	2	439960F-0	001-2222-511-0000-000000-101-00-000	Black Eraser	116.31	1.00	4540	Valdosta Signs	6/23/2014	5/2/2014
141557	3	439960F-0	018-2221-510-9186-000000-000-00-000	Black Eraser	12.19	1.00	4540	Valdosta Signs	6/23/2014	5/2/2014
141557	4	439960F-0	018-2221-510-9186-000000-000-00-000	Medium Blue Power Cords	81.00	1.00	4540	Valdosta Signs	6/23/2014	5/2/2014
141557	5	439960F-0	018-2221-510-9186-000000-000-00-000	Medium Tan Desk	81.00	1.00	4540	Valdosta Signs	6/23/2014	5/2/2014
141558	1	82206/1	300-4511-510-0000-000000-000-00-000	Large Boards	552.00	1.00	630	Riverside Software	4/17/2014	5/1/2014
141559	1	ATH PETTY CASH	300-4528-519-0000-000000-000-00-000	Small Maroon Plates	150.00	1.00	303	Martin, Diane	5/5/2014	5/5/2014
141559	2	ATH PETTY CASH	300-4547-510-0000-000000-000-00-000	Tan Pencil	200.00	1.00	303	Martin, Diane	5/5/2014	5/5/2014
141559	3	ATH PETTY CASH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	520.00	1.00	303	Martin, Diane	5/5/2014	5/5/2014
141559	4	ATH PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	1.00	303	Martin, Diane	5/5/2014	5/5/2014
141559	5	ATH PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	303	Martin, Diane	5/5/2014	5/5/2014
141560	1	REC PETTY CASH	013-3210-510-0000-000000-005-00-000	Large Orchid Chair	688.00	1.00	303	Martin, Diane	5/6/2014	5/6/2014
141560	2	REC PETTY CASH	013-3210-510-0000-000000-009-00-000	Tan Uniforms	689.00	1.00	303	Martin, Diane	5/6/2014	5/6/2014
141561	1	I0700002754	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	1,571.04	1.00	9477	Worth Development	6/3/2014	5/1/2014
141562	1	ACTFL	001-1132-511-0000-060000-300-00-000	Large Uniforms	38.74	1.00	900008	Hapeville Insurance	5/30/2014	5/6/2014
141563	1	383116-00	001-1110-551-0000-000000-101-00-000	Large Lamps	1,138.00	1.00	2415	Sylvania Furnishings	5/16/2014	5/1/2014
141564	1	MARCO'S	018-1100-512-9185-000000-101-00-000	Medium Brown Poster Board	157.00	1.00	10420	Graves, Tristan	5/13/2014	5/2/2014
141565	1	TSA31848	001-1110-640-0000-000000-101-00-000	EQUIPMENT	2,200.00	1.00	8070	Doerun Pro Services	8/12/2014	5/6/2014
141566	1	MEMBERSHIP	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	105.00	1.00	2757	Saint George Pro Services	5/6/2014	5/6/2014
141567	1	NE51487R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,790.00	1.00	596	Ellijay Furnishings	5/27/2014	5/5/2014
141567	2	NE51487R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	750.00	1.00	596	Ellijay Furnishings	5/27/2014	5/5/2014
141568	1	70772352801	001-1110-511-0000-000000-101-16-000	Widgets	374.40	1.00	4787	Wrightsville Manufacturing	5/16/2014	5/1/2014
141568	1	71440747901	001-1110-511-0000-000000-101-16-000	Widgets	(28.88)	1.00	4787	Wrightsville Manufacturi	5/28/2014	5/1/2014

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141568	1	707723527001	001-1110-511-0000-000000-101-16-000	Widgets	$ 7.98	1.00	4787	Wrightsville Manufacturing	5/15/2014	5/1/2014
141568	1	707723420001	001-1110-511-0000-000000-101-16-000	Widgets	28.88	1.00	4787	Wrightsville Manufacturing	5/16/2014	5/1/2014
141569	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	2.00	9539	Tallapoosa Textiles	12/29/2014	5/8/2014
141570	1	MAX & ERMA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	36.00	1.00	900008	Hapeville Insurance	6/16/2014	5/8/2014
141570	1	CROWNE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	129.00	1.00	900008	Hapeville Insurance	6/16/2014	5/8/2014
141570	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	6/16/2014	5/8/2014
141571	1	OAESA MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	86.24	1.00	10508	Louisville Services	6/18/2014	5/5/2014
141572	1	OAESA MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.88	1.00	10508	Louisville Services	6/18/2014	5/5/2014
141573	1	OAESA Meals	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.88	1.00	9209	Riverdale Accounting	6/18/2014	5/5/2014
141574	1	OAESA Meals	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.88	1.00	10510	Union City Insurance	6/18/2014	5/5/2014
141575	1	KALAHARI CREDIT	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(10.44)	1.00	900008	Hapeville Insurance	6/18/2014	5/5/2014
141575	1	Kalahari	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	161.64	1.00	900008	Hapeville Insurance	5/12/2014	5/5/2014
141576	1	0055822	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	162	Haylon Development	5/14/2014	5/5/2014
141577	1	0055822	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	162	Haylon Development	5/14/2014	5/5/2014
141578	1	0055822	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	162	Haylon Development	5/14/2014	5/5/2014
141579	1	MISC1797	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	753.50	1.00	890	Dunlap, Marion	5/1/2014	5/1/2014
141580	1	CASEY BRAZEAU	001-1246-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	2,200.00	1.00	5706	McKee, Trent	5/28/2014	5/6/2014

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141581	1	KALAHARI	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	$ 172.48	1.00	10553	Dasher Travel	5/12/2014	5/6/2014
141581	1	NWOESC X 2	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	71.68	1.00	10553	Dasher Travel	5/6/2014	5/6/2014
141581	1	CANCEL	466-2240-431-9914-000000-000-00-000	CERTIFICATED TRAVEL	255.84	1.00	10553	Dasher Travel	6/24/2014	5/6/2014
141582	1	383220-00	001-1120-551-0000-000000-200-00-000	Large Violet Phone	2,276.00	80.00	2415	Sylvania Furnishings	5/16/2014	5/6/2014
141583	1	0036618	001-1120-511-0000-000000-200-16-000	Small Violet Trays	855.00	75.00	4533	Humphrey, Paige	5/13/2014	5/7/2014
141583	2	0036618	001-1120-511-0000-000000-200-16-000	Wisteria Monitor	12.00	1.00	4533	Humphrey, Paige	5/13/2014	5/7/2014
141584	1	5468378	018-1100-511-9185-000000-101-00-000	Violet Pencil	438.35	1.00	3656	Sterling Studios	6/14/2014	5/12/2014
141584	2	5468378	018-1100-511-9185-000000-101-00-000	Small Carnation Appliances	74.53	1.00	3656	Sterling Studios	6/14/2014	5/12/2014
141586	1	MIKE JOLLEY	001-2960-516-0000-000000-000-00-000	Small Pink Paper	99.00	1.00	900008	Hapeville Insurance	5/22/2014	5/8/2014
141586	1	Paypal	001-2960-516-0000-000000-000-00-000	Maroon Markers	79.00	1.00	900008	Hapeville Insurance	5/16/2014	5/8/2014
141586	1	CHARLWOOD	001-2960-516-0000-000000-000-00-000	Small Red Markers	295.00	1.00	900008	Hapeville Insurance	5/20/2014	5/8/2014
141587	1	276839239807	001-2240-517-0000-000000-000-00-000	Small Wisteria Bags	(307.45)	1.00	9054	Ramos, Gerald	5/23/2014	5/8/2014
141587	1	276838224729	001-2240-517-0000-000000-000-00-000	Large Red Pencils	106.53	1.00	9054	Ramos, Gerald	5/14/2014	5/8/2014
141587	1	239633187241	001-2240-517-0000-000000-000-00-000	Small Uniforms	87.22	2.00	9054	Ramos, Gerald	5/12/2014	5/8/2014
141587	1	276836590087	001-2240-517-0000-000000-000-00-000	Small Mower	26.31	1.00	9054	Ramos, Gerald	5/14/2014	5/8/2014
141587	1	165294502565	001-2240-517-0000-000000-000-00-000	Small Maroon Bags	14.85	15.00	9054	Ramos, Gerald	5/13/2014	5/8/2014
141587	1	081844907028	001-2240-517-0000-000000-000-00-000	Eraser	316.14	5.00	9054	Ramos, Gerald	5/27/2014	5/8/2014
141587	2	276838224729	001-2240-517-0000-000000-000-00-000	Violet Headphones	432.40	10.00	9054	Ramos, Gerald	5/14/2014	5/8/2014
141587	2	276836590087	001-2240-517-0000-000000-000-00-000	Red Cooler	299.99	1.00	9054	Ramos, Gerald	5/14/2014	5/8/2014
141588	1	S369223001 01	001-2240-517-0000-000000-000-00-000	Large Chair	47.30	10.00	9717	Atkinson Landscaping	5/20/2014	5/8/2014
141588	1	s369223001 05	001-2240-517-0000-000000-000-00-000	Large Mango Frames	422.70	10.00	9717	Atkinson Landscaping	6/18/2014	5/8/2014
141588	1	S369223001 02	001-2240-517-0000-000000-000-00-000	Medium Clock	163.20	10.00	9717	Atkinson Landscaping	5/20/2014	5/8/2014
141588	1	S369223001 03	001-2240-517-0000-000000-000-00-000	Small Poster Board	950.00	10.00	9717	Atkinson Landscaping	5/20/2014	5/8/2014
141588	1	S369223001 04	001-2240-517-0000-000000-000-00-000	Small Mango Pots	57.00	10.00	9717	Atkinson Landscaping	5/20/2014	5/8/2014
141588	2	S369223001	001-2240-517-0000-000000-000-00-	Medium Trays	77.10	10.00	9717	Atkinson	5/20/2014	5/8/2014

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		02	000					Landscaping		
141588	3	S369223001 02	001-2240-517-0000-000000-000-00-000	Medium Cooler	$ 30.80	10.00	9717	Atkinson Landscaping	5/20/2014	5/8/2014
141588	4	S369223001 02	001-2240-517-0000-000000-000-00-000	Large Green Mower	70.00	1.00	9717	Atkinson Landscaping	5/20/2014	5/8/2014
141589	1	S369224701 02	001-2240-517-0000-000000-200-00-000	Small Maroon Drill Press	152.27	1.00	9717	Atkinson Landscaping	6/4/2014	5/12/2014
141589	1	S369224701 01	001-2240-517-0000-000000-200-00-000	Large Violet Pencil	260.97	3.00	9717	Atkinson Landscaping	5/20/2014	5/12/2014
141589	1	s369224701 03	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	1,799.00	1.00	9717	Atkinson Landscaping	6/12/2014	5/12/2014
141590	1	0760258	018-1100-511-9186-000000-102-00-000	Large Gray Pencil	205.00	1.00	3731	Bowman Development	5/20/2014	5/9/2014
141590	2	0760258	018-1100-511-9186-000000-102-00-000	Medium Brown Tools	13.00	1.00	3731	Bowman Development	5/20/2014	5/9/2014
141591	1	06004-00	013-3210-510-0000-000000-010-00-000	Wisteria Desk	111.98	1.00	459	Westwood Software	6/3/2014	5/12/2014
141591	1	00038859	013-3210-510-0000-000000-010-00-000	Wisteria Desk	179.96	1.00	459	Westwood Software	5/2/2014	5/12/2014
141591	1	06113-00	013-3210-510-0000-000000-010-00-000	Wisteria Desk	136.49	1.00	459	Westwood Software	5/22/2014	5/12/2014
141591	1	00038802	013-3210-510-0000-000000-010-00-000	Wisteria Desk	131.98	1.00	459	Westwood Software	4/8/2014	5/12/2014
141591	1	CANCEL	013-3210-510-0000-000000-010-00-000	Wisteria Desk	165.60	1.00	459	Westwood Software	6/26/2014	5/12/2014
141591	1	00038885	013-3210-510-0000-000000-010-00-000	Wisteria Desk	39.99	1.00	459	Westwood Software	5/16/2014	5/12/2014
141591	1	05986-00	013-3210-510-0000-000000-010-00-000	Wisteria Desk	234.00	1.00	459	Westwood Software	5/9/2014	5/12/2014
141592	1	0011309	013-3210-510-0000-000000-005-00-000	Large Red Bowl	664.00	1.00	7970	Royston Pro Services	5/5/2014	5/5/2014
141593	1	5137741	001-1132-511-0000-130000-300-00-000	Small Black Markers	1,449.18	6.00	9322	Mystic Realty	6/4/2014	5/8/2014
141593	2	5137741	001-1132-511-0000-130000-300-00-000	Small Lime Monitor	110.58	6.00	9322	Mystic Realty	6/4/2014	5/8/2014
141593	3	5137741	001-1132-511-0000-130000-300-00-000	Medium Desk	1,094.16	6.00	9322	Mystic Realty	6/4/2014	5/8/2014
141593	4	5137741	001-1132-511-0000-130000-300-00-000	Markers	1,794.00	6.00	9322	Mystic Realty	6/4/2014	5/8/2014
141593	5	5137741	001-1132-511-0000-130000-300-00-000	Medium Yellow Stove	45.56	1.00	9322	Mystic Realty	6/4/2014	5/8/2014
141594	1	7085220230 01	001-2421-512-0000-000000-200-00-000	Yellow Pencils	430.90	1.00	4787	Wrightsville Manufacturing	5/19/2014	5/7/2014
141594	1	CANCEL	001-2421-512-0000-000000-200-00-000	Yellow Pencils	20.54	1.00	4787	Wrightsville Manufacturing	12/29/2014	5/7/2014
141594	1	7085224590 01	001-2421-512-0000-000000-200-00-000	Yellow Pencils	10.28	1.00	4787	Wrightsville Manufacturi	6/3/2014	5/7/2014

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								ng		
141594	1	712164925001	001-2421-512-0000-000000-200-00-000	Yellow Pencils	$ 7.29	1.00	4787	Wrightsville Manufacturing	5/19/2014	5/7/2014
141594	1	708522458001	001-2421-512-0000-000000-200-00-000	Yellow Pencils	16.81	1.00	4787	Wrightsville Manufacturing	6/3/2014	5/7/2014
141595	1	ICE CREAM	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	49.17	1.00	900008	Hapeville Insurance	5/23/2014	5/9/2014
141595	1	marco's	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	82.47	1.00	900008	Hapeville Insurance	5/22/2014	5/9/2014
141595	1	KROGER	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	85.36	1.00	900008	Hapeville Insurance	5/22/2014	5/9/2014
141595	1	kroger	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	17.98	1.00	900008	Hapeville Insurance	5/23/2014	5/9/2014
141596	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	0.00	1.00	899	Norcross Medical supplies	6/30/2014	5/9/2014
141596	1	SAUDER	018-1110-425-9185-000000-101-00-000	RENTALS	20.00	1.00	899	Norcross Medical supplies	5/27/2014	5/9/2014
141596	1	SAUDER VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	1,121.00	1.00	899	Norcross Medical supplies	5/20/2014	5/9/2014
141597	1	Wal*mart	018-1100-512-9185-000000-101-00-000	Large Tan Monitor	85.82	1.00	900008	Hapeville Insurance	5/10/2014	5/9/2014
141597	1	Walmart	018-1100-512-9185-000000-101-00-000	Large Tan Monitor	10.00	1.00	900008	Hapeville Insurance	5/10/2014	5/9/2014
141598	1	805625580001	001-1110-511-0000-000000-101-03-000	Small Eraser	254.55	1.00	2782	Alston Engineering	5/20/2014	5/12/2014
141598	2	805625580001	001-1110-511-0000-000000-101-03-000	Small Flowers	22.81	1.00	2782	Alston Engineering	5/20/2014	5/12/2014
141601	1	0052314	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141601	2	0052314	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.26	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141601	3	0052314	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141601	4	0052314	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141601	5	0052314	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.22	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141601	6	0052314	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141601	7	0052314	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.95	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	1	0052314	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	97.74	1.00	1835	Chula Studios	5/23/2014	5/23/2014

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141602	2	0052314	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 105.19	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	3	0052314	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	134.96	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	4	0052314	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	95.41	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	5	0052314	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.08	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	6	0052314	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	7	0052314	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	75.39	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	8	0052314	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.54	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	9	0052314	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.99	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	10	0052314	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	11	0052314	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.94	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	12	0052314	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.06	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	13	0052314	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	94.25	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	14	0052314	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	15	0052314	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	36.84	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	16	0052314	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.93	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	17	0052314	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.10	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	18	0052314	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	73.28	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	19	0052314	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	68.92	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	20	0052314	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.56	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	21	0052314	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	22	0052314	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.98	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	23	0052314	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	24	0052314	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.87	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	25	0052314	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.66	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	26	0052314	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	35.10	1.00	1835	Chula	5/23/2014	5/23/2014

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			000					Studios		
141602	27	0052314	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 92.71	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	28	0052314	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	60.33	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	29	0052314	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.60	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	30	0052314	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	31	0052314	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	50.56	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	32	0052314	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	33	0052314	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.53	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	34	0052314	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.14	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	35	0052314	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.19	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	36	0052314	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.95	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	37	0052314	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.79	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	38	0052314	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.31	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	39	0052314	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.64	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	40	0052314	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.08	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	41	0052314	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.09	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	42	0052314	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.56	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	43	0052314	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	10.71	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	44	0052314	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.87	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	45	0052314	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.42	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	46	0052314	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.42	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	47	0052314	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.94	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	48	0052314	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.99	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	49	0052314	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.37	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	50	0052314	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.88	1.00	1835	Chula Studios	5/23/2014	5/23/2014

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141602	51	0052314	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 33.74	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	52	0052314	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.24	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	53	0052314	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.99	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	54	0052314	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	55	0052314	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	56	0052314	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.61	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	57	0052314	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	58	0052314	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	59	0052314	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	60	0052314	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	61	0052314	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.28	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	62	0052314	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.26	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	63	0052314	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	64	0052314	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.15	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	65	0052314	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.22	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	66	0052314	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.06	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	67	0052314	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.94	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	68	0052314	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.69	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	69	0052314	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.27	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	70	0052314	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.55	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	71	0052314	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	72	0052314	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	73	0052314	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.34	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	74	0052314	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	75	0052314	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	37.11	1.00	1835	Chula	5/23/2014	5/23/2014

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			000	NONCERT.				Studios		
141602	76	0052314	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 34.23	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	77	0052314	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	45.36	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	78	0052314	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.61	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	79	0052314	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	80	0052314	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.89	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	81	0052314	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	79.90	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	82	0052314	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.01	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	83	0052314	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.34	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	84	0052314	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.92	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	85	0052314	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	86	0052314	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.95	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	87	0052314	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	88	0052314	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.46	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	89	0052314	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.70	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	90	0052314	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.54	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	91	0052314	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.87	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	92	0052314	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.76	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	93	0052314	022-4511-213-9500-000000-517-00-000	SOCIAL SECURITY-CERT.	0.87	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	94	0052314	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	95	0052314	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	96	0052314	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	97	0052314	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	99.25	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141602	98	0052314	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	23.03	1.00	1835	Chula Studios	5/23/2014	5/23/2014
141603	1	0052314	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical	5/23/2014	5/23/2014

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								supplies		
141603	2	0052314	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 338.46	1.00	2763	Hiram Medical supplies	5/23/2014	5/23/2014
141603	3	0052314	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	5/23/2014	5/23/2014
141603	4	0052314	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	5/23/2014	5/23/2014
141603	5	0052314	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	5/23/2014	5/23/2014
141604	1	0052314	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	5/23/2014	5/23/2014
141604	2	0052314	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	5/23/2014	5/23/2014
141605	1	Chamber Bucks	001-2411-512-0000-000000-000-00-000	Black Pots	100.00	1.00	2949	Union City Medical supplies	5/27/2014	5/20/2014
141606	1	0001203	018-1100-511-9186-000000-102-00-000	Medium Magenta Clock	416.30	1.00	9838	Adkins, Shirley	6/2/2014	5/16/2014
141607	1	CANCEL	001-1110-511-0000-000000-101-01-000	Small Rug	161.20	4.00	4787	Wrightsville Manufacturing	1/6/2015	5/16/2014
141607	2	CANCEL	001-1110-511-0000-000000-101-01-000	Medium Appliances	96.28	4.00	4787	Wrightsville Manufacturing	1/6/2015	5/16/2014
141608	1	1583123	572-1270-511-9914-000000-000-00-000	Large Bags	1,467.00	3.00	9664	Fayetteville Software	6/11/2014	5/16/2014
141608	2	1583123	572-1270-511-9914-000000-000-00-000	Trays	2,236.00	4.00	9664	Fayetteville Software	6/11/2014	5/16/2014
141608	3	1583123	572-1270-511-9914-000000-000-00-000	Small Pencil	296.24	1.00	9664	Fayetteville Software	6/11/2014	5/16/2014
141609	1	4114 GROUP	018-1100-512-9186-000000-102-00-000	Medium Computer	(175.00)	1.00	900008	Hapeville Insurance	5/24/2014	5/16/2014
141609	1	SAIL FOR ED	018-1100-512-9186-000000-102-00-000	Medium Computer	175.00	1.00	900008	Hapeville Insurance	5/20/2014	5/16/2014
141610	1	E-263-14	001-2730-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	529.50	1.00	9837	Hoboken Software	5/15/2014	5/15/2014
141611	1	CANCEL	013-3210-510-0000-000000-009-00-000	Maroon Appliances	16.00	1.00	303	Martin, Diane	5/22/2014	5/16/2014
141612	1	WM SUPERCENTER	018-1120-511-9910-000000-200-08-000	Medium Maroon Widgets	102.76	1.00	900008	Hapeville Insurance	5/27/2014	5/19/2014
141612	1	RITE AID	018-1120-511-9910-000000-200-08-000	Medium Maroon Widgets	22.51	1.00	900008	Hapeville Insurance	5/22/2014	5/19/2014
141612	1	GFS	018-1120-511-9910-000000-200-08-000	Medium Maroon Widgets	47.98	1.00	900008	Hapeville Insurance	5/27/2014	5/19/2014
141612	1	RITE AID.	018-1120-511-9910-000000-200-08-	Medium Maroon Widgets	29.75	1.00	900008	Hapeville	5/22/2014	5/19/2014

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			000					Insurance		
141612	1	STOP	018-1120-511-9910-000000-200-08-000	Medium Maroon Widgets	$ 9.77	1.00	900008	Hapeville Insurance	5/22/2014	5/19/2014
141612	1	KROGER.	018-1120-511-9910-000000-200-08-000	Medium Maroon Widgets	105.79	1.00	900008	Hapeville Insurance	5/21/2014	5/19/2014
141612	1	BELL BINDERS	018-1120-511-9910-000000-200-08-000	Medium Maroon Widgets	28.30	1.00	900008	Hapeville Insurance	5/28/2014	5/19/2014
141613	1	06033-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	145.50	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06037-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	157.75	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06138-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	24.50	1.00	459	Westwood Software	6/3/2014	5/20/2014
141613	1	06139-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	56.50	1.00	459	Westwood Software	6/3/2014	5/20/2014
141613	1	06036-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	157.75	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	Sales Order #17	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	36.75	1.00	459	Westwood Software	5/22/2014	5/20/2014
141613	1	06096-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	45.50	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06040-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	168.25	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06029-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	173.00	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06068-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	215.75	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06038-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	157.75	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06110-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	19.50	1.00	459	Westwood Software	5/29/2014	5/20/2014
141613	1	06030-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	155.75	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06035-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	170.00	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	Sales Order #18	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	26.50	1.00	459	Westwood Software	5/20/2014	5/20/2014
141613	1	06050-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	251.50	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06034-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	170.00	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	843.75	1.00	459	Westwood Software	6/26/2014	5/20/2014
141613	1	06049-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	241.50	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06031-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	143.25	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06028-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	162.50	1.00	459	Westwood Software	5/14/2014	5/20/2014

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141613	1	06039-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	$ 324.00	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06079-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	9.50	1.00	459	Westwood Software	5/14/2014	5/20/2014
141613	1	06032-00	013-3210-510-0000-000000-010-00-000	Medium Red Rubber Bands	143.25	1.00	459	Westwood Software	5/14/2014	5/20/2014
141614	1	0003530	013-3210-510-0000-000000-010-00-000	Medium Blue Markers	583.00	1.00	9841	Dawson Gymnasium	6/2/2014	5/20/2014
141615	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Gray Monitor	187.27	1.00	459	Westwood Software	6/26/2014	5/20/2014
141615	1	00038873	013-3210-510-0000-000000-010-00-000	Medium Gray Monitor	812.73	1.00	459	Westwood Software	5/8/2014	5/20/2014
141616	1	0004007	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	262.50	1.00	8596	Tucker Realty	5/19/2014	5/19/2014
141617	1	BB Tourn 051514	022-4511-510-9500-000000-517-00-000	Large Yellow Mower	241.34	1.00	9662	Doerun Studios	5/27/2014	5/19/2014
141618	1	0000308	022-4511-410-9500-000000-517-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	5/20/2014	5/19/2014
141618	2	0000308	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	5.50	1.00	250	Jonesboro Services	5/20/2014	5/19/2014
141619	1	Ath Petty Cash	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	1.00	303	Martin, Diane	5/27/2014	5/19/2014
141619	2	Ath Petty Cash	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	303	Martin, Diane	5/27/2014	5/19/2014
141619	3	Ath Petty Cash	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	5/27/2014	5/19/2014
141619	4	Ath Petty Cash	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	5/27/2014	5/19/2014
141619	5	Ath Petty Cash	300-4527-510-0000-000000-000-00-000	Large Magenta Paper	130.00	1.00	303	Martin, Diane	5/27/2014	5/19/2014
141619	6	Ath Petty Cash	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	303	Martin, Diane	5/27/2014	5/19/2014
141619	7	Ath Petty Cash	300-4590-510-0000-000000-000-00-000	Medium Mango Candle	100.00	1.00	303	Martin, Diane	5/27/2014	5/19/2014
141620	1	Cedar Point	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	2,630.00	1.00	900008	Hapeville Insurance	5/14/2014	5/12/2014
141620	2	Cedar Point	018-1132-511-9330-000000-300-00-000	Bags	1,920.00	1.00	900008	Hapeville Insurance	5/14/2014	5/12/2014
141621	1	714699497001	001-1132-511-0000-000000-300-16-000	Calendars	56.70	27.00	4787	Wrightsville Manufacturing	5/23/2014	5/12/2014
141621	2	714699497001	001-1132-511-0000-000000-300-16-000	Wisteria Headphones	63.59	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/12/2014
141621	3	714699497001	001-1132-511-0000-000000-300-16-000	Large Gray Clock	74.98	2.00	4787	Wrightsville Manufacturing	5/23/2014	5/12/2014
141621	4	714699497001	001-1132-511-0000-000000-300-16-000	Small Blue Pencils	15.60	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/12/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141622	1	Columbus	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 162.68	1.00	10404	Cartersville Studios	6/13/2014	5/12/2014
141622	2	Columbus	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	18.25	1.00	10404	Cartersville Studios	6/13/2014	5/12/2014
141623	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	900008	Hapeville Insurance	6/16/2014	5/12/2014
141624	1	CANCEL	018-3290-512-9185-000000-003-00-000	Large Trays	900.00	1.00	10369	Phillipsburg Textiles	7/1/2014	5/14/2014
141625	1	4th Gr Bowling	018-1100-512-9185-000000-101-00-000	Large Red Pens	344.00	1.00	4130	Patel, Rhonda	5/30/2014	5/14/2014
141626	1	BOWLING	018-1100-512-9185-000000-101-00-000	Large Lime Desk	332.50	1.00	4130	Patel, Rhonda	5/27/2014	5/14/2014
141627	1	712464141001	001-1120-511-0000-000000-200-05-000	Small Red Uniforms	27.59	1.00	4787	Wrightsville Manufacturing	5/30/2014	5/14/2014
141627	1	714775051001	001-1120-511-0000-000000-200-05-000	Small Red Uniforms	22.47	1.00	4787	Wrightsville Manufacturing	5/27/2014	5/14/2014
141627	1	711916244002	001-1120-511-0000-000000-200-05-000	Small Red Uniforms	44.94	1.00	4787	Wrightsville Manufacturing	5/27/2014	5/14/2014
141627	1	711916361001	001-1120-511-0000-000000-200-05-000	Small Red Uniforms	12.58	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/14/2014
141627	1	714775052001	001-1120-511-0000-000000-200-05-000	Small Red Uniforms	44.94	1.00	4787	Wrightsville Manufacturing	5/27/2014	5/14/2014
141627	1	711916244001	001-1120-511-0000-000000-200-05-000	Small Red Uniforms	227.65	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/14/2014
141628	1	712022545001	001-1110-511-0000-000000-101-04-000	Gray Rubber Duck	95.00	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/15/2014
141628	1	712022488001	001-1110-511-0000-000000-101-04-000	Gray Rubber Duck	351.81	1.00	4787	Wrightsville Manufacturing	5/14/2014	5/15/2014
141629	1	0711266	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	251.93	1.00	9827	Quitman Textiles	6/9/2014	5/15/2014
141629	2	0711266	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10.95	1.00	9827	Quitman Textiles	6/9/2014	5/15/2014
141630	1	712244358001	572-1270-511-9914-000000-000-00-000	Large Boxes	44.11	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/16/2014
141631	1	4679529	018-1100-511-9185-000000-101-00-000	Computer	105.96	1.00	5785	Wrightsville Development	5/23/2014	5/19/2014
141632	1	0017734	018-1100-511-9185-000000-101-00-000	Small Tools	164.89	1.00	9724	Wilson, Darrell	5/22/2014	5/19/2014

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141633	1	714155097001	001-1210-511-0000-000000-000-00-000	Desk	$ 52.72	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/19/2014
141634	1	714159207001	001-1110-511-0000-000000-101-03-000	Large Tan Poster Board	53.50	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/19/2014
141634	1	714158799001	001-1110-511-0000-000000-101-03-000	Large Tan Poster Board	230.95	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/19/2014
141634	1	CANCEL	001-1110-511-0000-000000-101-03-000	Large Tan Poster Board	255.52	1.00	4787	Wrightsville Manufacturing	12/29/2014	5/19/2014
141634	1	714159208001	001-1110-511-0000-000000-101-03-000	Large Tan Poster Board	59.96	1.00	4787	Wrightsville Manufacturing	5/23/2014	5/19/2014
141635	1	0009857	001-1110-511-0000-000000-101-16-000	Tools	104.00	1.00	9062	Collins, George	5/29/2014	5/20/2014
141639	1	0052814	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	2	0052814	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	3	0052814	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	4	0052814	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	5	0052814	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	6	0052814	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	7	0052814	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	8	0052814	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	9	0052814	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	10	0052814	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	11	0052814	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	12	0052814	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	13	0052814	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	14	0052814	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	15	0052814	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	0.79	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	16	0052814	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	17	0052814	001-1120-242-0000-150000-200-00-	LIFE - CERT.	7.88	1.00	9817	Winokur	5/28/2014	5/23/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141639	18	0052814	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	$ 3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	19	0052814	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	20	0052814	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	21	0052814	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	22	0052814	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	23	0052814	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.66	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	24	0052814	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	2.36	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	25	0052814	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	26	0052814	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	5.90	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	27	0052814	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	28	0052814	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	29	0052814	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	30	0052814	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	31	0052814	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	32	0052814	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	33	0052814	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	34	0052814	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.79	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	35	0052814	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	36	0052814	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	37	0052814	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	38	0052814	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	39	0052814	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	40	0052814	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	41	0052814	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141639	42	0052814	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.77	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	43	0052814	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.80	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	44	0052814	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	45	0052814	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	46	0052814	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	47	0052814	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	48	0052814	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	49	0052814	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	50	0052814	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	51	0052814	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	52	0052814	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	53	0052814	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	54	0052814	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	55	0052814	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	56	0052814	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	57	0052814	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	58	0052814	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	59	0052814	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	60	0052814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.29	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	61	0052814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	62	0052814	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	63	0052814	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.68	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	64	0052814	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.73	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	65	0052814	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	66	0052814	001-2821-252-0000-000000-000-00-	LIFE - NONCERT.	6.69	1.00	9817	Winokur	5/28/2014	5/23/2014

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			000					Landscaping		
141639	67	0052814	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 27.96	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	68	0052814	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	69	0052814	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	70	0052814	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	71	0052814	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.55	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	72	0052814	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	73	0052814	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	74	0052814	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	75	0052814	466-2240-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	76	0052814	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	77	0052814	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	78	0052814	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	79	0052814	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141639	80	0052814	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(1.53)	1.00	9817	Winokur Landscaping	5/28/2014	5/23/2014
141640	1	US01009113	001-2850-660-0000-000000-000-00-000	SCHOOL BUSES	87,652.00	1.00	199	Dahlonega Office supplies	6/4/2014	5/22/2014
141641	1	05312014	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	432.22	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	2	05312014	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,929.24	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	3	05312014	506-2213-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	169.87	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	4	05312014	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	468.17	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	5	05312014	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.09	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	6	05312014	022-4511-210-9500-000000-517-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	7	05312014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,828.54	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	8	05312014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,991.89	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	9	05312014	001-1120-210-0000-000000-200-05-	RETIREMENT -	2,906.26	1.00	900004	Funston	5/29/2014	5/29/2014

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			000	CERTIFICATED				Development		
141641	10	05312014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	$ 2,786.49	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	11	05312014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,412.38	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	12	05312014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,400.37	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	13	05312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	574.99	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	14	05312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	534.37	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	15	05312014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	248.04	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	16	05312014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	234.09	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	17	05312014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	610.23	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	18	05312014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,053.37	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	19	05312014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	794.78	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	20	05312014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,030.23	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	21	05312014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	741.39	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	22	05312014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,570.96	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	23	05312014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,630.38	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	24	05312014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	489.87	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	25	05312014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	789.35	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	26	05312014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,583.62	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	27	05312014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	723.96	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	28	05312014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	631.85	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	29	05312014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,193.84	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	30	05312014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	748.36	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	31	05312014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,975.57	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	32	05312014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,401.88	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	33	05312014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	135.49	1.00	900004	Funston Development	5/29/2014	5/29/2014

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141641	34	05312014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 301.80	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	35	05312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,065.31	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	36	05312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	863.05	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	37	05312014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	751.95	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	38	05312014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	473.98	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	39	05312014	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2.95	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	40	05312014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,152.42	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	41	05312014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,788.40	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	42	05312014	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	75.60	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	43	05312014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	76.75	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	44	05312014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	136.65	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	45	05312014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	638.56	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	46	05312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	402.40	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	47	05312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	402.40	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	48	05312014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	561.03	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	49	05312014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	470.11	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	50	05312014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	745.90	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	51	05312014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	752.56	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	52	05312014	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	314.87	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	53	05312014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	735.81	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	54	05312014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,103.20	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	55	05312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	954.12	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	56	05312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	882.56	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	57	05312014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,144.89	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	58	05312014	001-2421-210-0000-000000-300-00-	RETIREMENT -	1,895.74	1.00	900004	Funston	5/29/2014	5/29/2014

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			000	CERTIFICATED				Development		
141641	59	05312014	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 150.90	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	60	05312014	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	553.29	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	61	05312014	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	201.20	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	62	05312014	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	201.19	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	63	05312014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	352.09	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	64	05312014	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	402.39	1.00	900004	Funston Development	5/29/2014	5/29/2014
141641	65	05312014	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	402.39	1.00	900004	Funston Development	5/29/2014	5/29/2014
141642	1	05312014	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.80	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	2	05312014	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	12.60	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	3	05312014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	26.60	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	4	05312014	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	24.70	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	5	05312014	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.74	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	6	05312014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	305.85	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	7	05312014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	191.94	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	8	05312014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	718.38	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	9	05312014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	435.81	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	10	05312014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	601.90	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	11	05312014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,013.81	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	12	05312014	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	315.83	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	13	05312014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	184.66	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	14	05312014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	231.44	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	15	05312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	102.77	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	16	05312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	113.74	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	17	05312014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	176.45	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014

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141642	18	05312014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 611.25	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	19	05312014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	683.50	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	20	05312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	401.58	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	21	05312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	458.14	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	22	05312014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	822.06	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	23	05312014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	982.95	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	24	05312014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,240.37	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	25	05312014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,046.73	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	26	05312014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	225.63	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	27	05312014	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.49	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	28	05312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	469.00	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	29	05312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	975.53	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	30	05312014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	879.38	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	31	05312014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,237.45	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	32	05312014	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	254.23	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	33	05312014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	526.49	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	34	05312014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	696.01	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	35	05312014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,241.91	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	36	05312014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	187.36	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	37	05312014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	314.87	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	38	05312014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	647.70	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	39	05312014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	384.98	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	40	05312014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	861.51	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141642	41	05312014	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	15.86	1.00	900005	Thomson Furnishings	5/29/2014	5/29/2014
141643	1	0018464	003-5900-644-2900-000000-000-00-	TECHNICAL EQUIPMENT	5,970.00	30.00	9730	Phelps, Ed	7/1/2014	5/22/2014

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			000							
141643	2	0018464	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	$ 360.00	1.00	9730	Phelps, Ed	7/1/2014	5/22/2014
141644	1	WALMART	018-1100-511-9186-000000-102-00-000	Orange Pens	88.47	1.00	900008	Hapeville Insurance	6/11/2014	5/29/2014
141644	1	WAL-MART	018-1100-511-9186-000000-102-00-000	Orange Pens	95.40	1.00	900008	Hapeville Insurance	6/2/2014	5/29/2014
141644	1	CANCEL	018-1100-511-9186-000000-102-00-000	Orange Pens	16.13	1.00	900008	Hapeville Insurance	6/30/2014	5/29/2014
141645	1	002242531	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,121.50	1.00	871	Cleveland Office supplies	6/7/2014	5/19/2014
141645	1	002242532	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	71.70	1.00	871	Cleveland Office supplies	6/7/2014	5/19/2014
141646	1	MC SPORTS	013-3210-510-0000-000000-010-00-000	Small Power Cords	129.90	8.00	9842	Americus Development	5/22/2014	5/21/2014
141646	1	Walmart*	013-3210-510-0000-000000-010-00-000	Small Magenta Pots	51.96	4.00	9842	Americus Development	5/22/2014	5/21/2014
141646	2	Walmart*	013-3210-510-0000-000000-010-00-000	Medium Violet Rubber Bands	8.89	3.00	9842	Americus Development	5/22/2014	5/21/2014
141647	1	2014 Mileage	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,243.65	1.00	5274	Ludowici Bakery	6/6/2014	5/30/2014
141648	1	BUS GARAGE	001-2720-514-0000-000000-400-00-000	Large Lime Stove	51.00	5.00	3337	Peters, Bobbie	5/23/2014	5/22/2014
141649	1	skye	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	530.00	112.00	900008	Hapeville Insurance	5/23/2014	5/19/2014
141650	1	Registration	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	8311	Thelma Cafe	6/10/2014	5/22/2014
141651	1	Fulton SWCD	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	155.68	300.00	10141	Buena Vista Services	6/25/2014	5/22/2014
141652	1	714683939001	001-1120-511-0000-000000-200-05-000	Blue Candle	447.03	1.00	4787	Wrightsville Manufacturing	6/3/2014	5/22/2014
141652	1	714684056001	001-1120-511-0000-000000-200-05-000	Blue Candle	11.16	1.00	4787	Wrightsville Manufacturing	6/3/2014	5/22/2014
141653	1	T 6555	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	975.00	1.00	9724	Wilson, Darrell	6/5/2014	5/23/2014
141654	1	714818412001	001-1110-511-0000-000000-101-04-000	Pink Pencils	154.64	1.00	4787	Wrightsville Manufacturing	6/3/2014	5/23/2014
141654	1	714818491001	001-1110-511-0000-000000-101-04-000	Pink Pencils	5.58	1.00	4787	Wrightsville Manufacturing	6/3/2014	5/23/2014
141655	1	ACT Connect	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	1,000.00	2.00	900008	Hapeville Insurance	5/8/2014	5/8/2014

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				EXPENSE						
141659	1	2865456505 74	001-2240-517-0000-000000-000-00-000	Medium Books	$ 135.45	1.00	9054	Ramos, Gerald	5/22/2014	5/20/2014
141659	2	2865456505 74	001-2240-517-0000-000000-000-00-000	Carnation Drill Press	14.26	1.00	9054	Ramos, Gerald	5/22/2014	5/20/2014
141660	1	0043721	001-2240-517-0000-000000-000-00-000	Mango Lamps	2,109.75	1,455.00	9844	Ringgold Medical supplies	7/18/2014	5/29/2014
141661	1	Exploring	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	68.26	1.00	10177	Nahunta Accounting	9/24/2014	5/27/2014
141662	1	Registration	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.00	1.00	9843	Cairo Motor Services	5/27/2014	5/27/2014
141663	1	7127514730 01	001-1110-511-0000-000000-101-16-000	Cups	98.99	1.00	4787	Wrightsville Manufacturing	6/2/2014	5/30/2014
141664	1	Fundations Depo	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,000.00	2.00	9664	Fayetteville Software	5/30/2014	5/30/2014
141664	1	PD30158	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,000.00	1.00	9664	Fayetteville Software	7/16/2014	5/30/2014
141664	2	PD30158	572-1270-410-9914-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,000.00	1.00	9664	Fayetteville Software	7/16/2014	5/30/2014
141665	1	Summer League	300-4512-510-9512-000000-300-00-000	Large Drill Press	300.00	1.00	9042	Bowdon Gymnasium	5/30/2014	5/29/2014
141666	1	0031951	013-3210-510-0000-000000-005-00-000	Black Cups	129.00	1.00	8876	Thalman Travel	5/21/2014	5/28/2014
141667	1	73986/1	300-4511-510-0000-000000-000-00-000	Large Wisteria Markers	240.00	1.00	630	Riverside Software	5/28/2014	5/29/2014
141667	1	85360/1	300-4511-510-0000-000000-000-00-000	Large Wisteria Markers	135.00	1.00	630	Riverside Software	5/28/2014	5/29/2014
141668	1	Deposit	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,375.00	1.00	9845	Lake City Motor Services	8/12/2014	5/29/2014
141668	1	0000025	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,525.00	1.00	9845	Lake City Motor Services	9/8/2014	5/29/2014
141669	1	2014-0606-0001	300-4512-510-9512-000000-300-00-000	Large Bowl	2,040.00	40.00	9675	Lakeland Development	6/19/2014	5/28/2014
141670	1	Reg Track	300-4527-510-0000-000000-000-00-000	Large Tan Lamps	12.39	1.00	10398	Hazlehurst Manufacturing	5/31/2014	5/29/2014
141670	1	CANCEL	300-4527-510-0000-000000-000-00-000	Large Tan Lamps	95.12	1.00	8646	Reeves, Derek	5/31/2014	5/29/2014
141670	1	Reg Track Reck	300-4527-510-0000-000000-000-00-000	Large Tan Lamps	17.49	1.00	10523	Atkinson Cafe	5/30/2014	5/29/2014
141670	1	Reg Track Borer	300-4527-510-0000-000000-000-00-000	Small Red Eraser	84.80	1.00	10398	Hazlehurst Manufacturing	5/31/2014	5/29/2014
141670	2	Reg Track	300-4527-510-0000-000000-000-00-	Small Red Eraser	84.80	1.00	10398	Hazlehurst	5/31/2014	5/29/2014

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			000					Manufacturing		
141671	1	Ath Field Marke	013-3210-510-0000-000000-010-00-000	Gray Cooler	$ 105.00	31.50	9292	Ellijay Pro Services	6/30/2014	5/30/2014
141671	2	Ath Field Marke	013-3210-510-0000-000000-016-00-000	Rubber Duck	28.00	8.40	9292	Ellijay Pro Services	6/30/2014	5/30/2014
141671	3	Ath Field Marke	013-3210-510-0000-000000-017-00-000	Small Violet Clamp	7.00	2.10	9292	Ellijay Pro Services	6/30/2014	5/30/2014
141672	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	330.00	1.00	10526	Claxton Accounting	10/21/2014	5/28/2014
141673	1	001019093956	001-2222-511-0000-000000-200-00-000	Medium Red Bags	97.50	1.00	9054	Ramos, Gerald	6/8/2014	5/29/2014
141674	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	0.00	1.00	9606	Glory Development	12/29/2014	5/29/2014
141674	1	SHOW CHOIR	300-4137-425-9302-000000-300-00-000	RENTALS	1,000.00	1.00	9606	Glory Development	8/1/2014	5/29/2014
141675	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	412.00	1.00	10352	Moultrie Accounting	10/21/2014	5/23/2014
141676	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	412.00	1.00	10443	Thomasville Office supplies	10/21/2014	5/23/2014
141677	1	IV985312	001-1120-551-0000-000000-200-00-000	Large Appliances	649.35	65.00	8698	Poulan Textiles	6/5/2014	5/28/2014
141677	2	IV985312	001-1120-551-0000-000000-200-00-000	Tools	229.77	23.00	8698	Poulan Textiles	6/5/2014	5/28/2014
141677	3	IV985312	001-1120-551-0000-000000-200-00-000	Small Orange Appliances	1,218.78	122.00	8698	Poulan Textiles	6/5/2014	5/28/2014
141677	4	IV985312	001-1120-551-0000-000000-200-00-000	Large Boards	251.75	1.00	8698	Poulan Textiles	6/5/2014	5/28/2014
141678	1	TANO'S	018-1100-512-9185-000000-101-00-000	Small Yellow Chair	55.15	1.00	900008	Hapeville Insurance	5/30/2014	5/27/2014
141678	1	VISA REIMBURSE	018-1100-512-9185-000000-101-00-000	Small Yellow Chair	11.10	1.00	900008	Hapeville Insurance	6/3/2014	5/27/2014
141679	1	712464182001	572-1270-511-9914-000000-000-00-000	Medium Red Power Cords	46.74	1.00	4787	Wrightsville Manufacturing	6/3/2014	5/28/2014
141680	1	0141680	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	504	Pineora Manufacturing	6/4/2014	5/29/2014
141681	1	715357710001	001-1110-511-0000-000000-101-16-000	Large Violet Headphones	97.17	1.00	4787	Wrightsville Manufacturing	6/4/2014	5/30/2014
141685	1	0006614	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	23.45	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141685	2	0006614	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141685	3	0006614	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	6/6/2014	6/6/2014

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141685	4	0006614	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.36	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141685	5	0006614	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141685	6	0006614	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.60	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141685	7	0006614	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141685	8	0006614	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	1	0006614	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	98.21	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	2	0006614	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	257.04	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	3	0006614	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.94	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	4	0006614	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.15	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	5	0006614	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	109.67	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	6	0006614	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.83	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	7	0006614	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.96	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	8	0006614	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	9	0006614	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.28	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	10	0006614	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.28	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	11	0006614	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.42	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	12	0006614	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.03	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	13	0006614	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.21	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	14	0006614	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	97.26	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	15	0006614	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	114.31	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	16	0006614	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	73.86	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	17	0006614	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	83.86	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	18	0006614	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.53	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	19	0006614	001-1132-213-0000-020000-300-00-	SOCIAL SECURITY-CERT.	34.77	1.00	1835	Chula	6/6/2014	6/6/2014

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			000					Studios		
141686	20	0006614	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 71.86	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	21	0006614	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.74	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	22	0006614	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.59	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	23	0006614	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	99.52	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	24	0006614	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	114.32	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	25	0006614	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.44	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	26	0006614	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	61.62	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	27	0006614	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.50	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	28	0006614	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.76	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	29	0006614	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	52.64	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	30	0006614	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.71	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	31	0006614	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.66	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	32	0006614	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.87	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	33	0006614	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.07	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	34	0006614	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.95	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	35	0006614	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.26	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	36	0006614	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	85.41	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	37	0006614	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.61	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	38	0006614	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	24.00	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	39	0006614	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.80	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	40	0006614	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.67	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	41	0006614	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	74.40	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	42	0006614	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	43	0006614	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.54	1.00	1835	Chula Studios	6/6/2014	6/6/2014

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141686	44	0006614	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.54	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	45	0006614	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.31	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	46	0006614	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.81	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	47	0006614	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	48	0006614	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.50	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	49	0006614	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.47	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	50	0006614	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.79	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	51	0006614	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.93	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	52	0006614	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.45	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	53	0006614	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	148.74	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	54	0006614	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	55	0006614	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	56	0006614	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	57	0006614	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.27	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	58	0006614	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.45	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	59	0006614	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	60	0006614	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.32	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	61	0006614	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	62	0006614	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	63	0006614	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.74	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	64	0006614	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.60	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	65	0006614	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.23	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	66	0006614	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.02	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	67	0006614	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.01	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	68	0006614	001-2422-223-0000-000000-300-00-	SOCIAL SECURITY-	35.72	1.00	1835	Chula	6/6/2014	6/6/2014

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			000	NONCERT.				Studios		
141686	69	0006614	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 47.40	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	70	0006614	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	71	0006614	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	72	0006614	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	73	0006614	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.49	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	74	0006614	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.58	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	75	0006614	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.21	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	76	0006614	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.77	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	77	0006614	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.92	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	78	0006614	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	79	0006614	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.74	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	80	0006614	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.32	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	81	0006614	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.28	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	82	0006614	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.82	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	83	0006614	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.66	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	84	0006614	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	85	0006614	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	86	0006614	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.63	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	87	0006614	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.44	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	88	0006614	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	89	0006614	001-4511-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	42.34	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	90	0006614	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.85	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	91	0006614	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.48	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	92	0006614	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.15	1.00	1835	Chula Studios	6/6/2014	6/6/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141686	93	0006614	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 18.62	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	94	0006614	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.02	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	95	0006614	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.36	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	96	0006614	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.77	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	97	0006614	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	14.63	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	98	0006614	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1.15	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141686	99	0006614	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141687	1	0006614	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	178.43	1.00	2763	Hiram Medical supplies	6/6/2014	6/6/2014
141687	2	0006614	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	6/6/2014	6/6/2014
141687	3	0006614	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	6/6/2014	6/6/2014
141687	4	0006614	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	6/6/2014	6/6/2014
141687	5	0006614	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	6/6/2014	6/6/2014
141687	6	0006614	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	6/6/2014	6/6/2014
141688	1	0006614	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	9.85	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141688	2	0006614	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	23.97	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141688	3	0006614	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	101.36	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141688	4	0006614	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	21.46	1.00	1835	Chula Studios	6/6/2014	6/6/2014
141689	1	Rachel Wixey	001-2500-849-0000-000000-000-00-000	OTHER DUES AND FEES	300.00	1.00	3604	Roman, Samuel	5/22/2014	5/22/2014
141690	1	0018395	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	12,736.00	64.00	9730	Phelps, Ed	6/24/2014	6/2/2014
141690	2	0018395	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	550.00	1.00	9730	Phelps, Ed	6/24/2014	6/2/2014
141691	1	SA1428745	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	203.28	1.00	9741	Dupont Pro Services	7/14/2014	6/2/2014
141691	1	SA1428745.	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	203.28	1.00	9741	Dupont Pro Services	7/14/2014	6/2/2014

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141691	1	CANCEL	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	$ 75.61	1.00	9741	Dupont Pro Services	1/6/2015	6/2/2014
141691	1	SA1426961	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	1,566.82	1.00	9741	Dupont Pro Services	7/6/2014	6/2/2014
141692	1	163976533500	019-3240-511-9001-000000-000-00-000	Large Drill Press	4,640.00	10.00	9054	Ramos, Gerald	6/27/2014	6/3/2014
141693	1	721357028001	018-1100-511-9186-000000-102-00-000	Medium Violet Paper	11.46	3.00	4787	Wrightsville Manufacturing	8/25/2014	6/5/2014
141694	1	0006697	001-1110-511-0000-000000-101-16-000	Large Violet Uniforms	74.00	1.00	4680	House, Justin	6/17/2014	6/5/2014
141694	2	0006697	001-1110-511-0000-000000-101-16-000	Pencils	60.00	1.00	4680	House, Justin	6/17/2014	6/5/2014
141695	1	CANCEL	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	0.00	1.00	9750	Clemons, Levi	6/30/2014	6/1/2014
141695	1	481003071	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,901.95	1.00	9750	Clemons, Levi	6/6/2014	6/1/2014
141695	1	481003133	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,264.30	1.00	9750	Clemons, Levi	6/20/2014	6/1/2014
141696	1	14-05106	019-3240-519-9001-000000-000-00-000	Medium Orange Sticky Notes	650.00	1.00	303	Martin, Diane	4/1/2014	6/1/2014
141697	1	96671991	300-4516-510-0000-000000-000-00-000	Large Widgets	253.95	1.00	8693	Damascus Furnishings	6/5/2014	6/2/2014
141698	1	FINAL JUNE 14	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,523.13	1.00	900007	Van halen, Dusty	6/20/2014	6/2/2014
141699	1	GORRINGE KNEPLE	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	9848	Burton, Jeremiah	6/4/2014	6/4/2014
141700	1	CANCEL	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	0.00	1.00	9849	Howell Cafe	6/26/2014	6/4/2014
141700	1	GORRINGE REISIN	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	9849	Howell Cafe	6/4/2014	6/4/2014
141701	1	CANCEL	300-4527-510-0000-000000-000-00-000	Medium Widgets	95.54	1.00	8646	Reeves, Derek	6/27/2014	6/1/2014
141701	1	State Track	300-4527-510-0000-000000-000-00-000	Medium Widgets	54.46	1.00	10398	Hazlehurst Manufacturing	6/6/2014	6/1/2014
141701	2	State Track	300-4527-510-0000-000000-000-00-000	Poster Board	79.50	1.00	10398	Hazlehurst Manufacturing	6/6/2014	6/1/2014
141701	2	CANCEL	300-4527-510-0000-000000-000-00-000	Poster Board	0.50	1.00	8646	Reeves, Derek	6/27/2014	6/1/2014
141702	1	VARSITY INN	300-4527-510-0000-000000-000-00-000	Mango Uniforms	151.00	1.00	900008	Hapeville Insurance	6/7/2014	6/1/2014
141702	1	VARSITY	300-4527-510-0000-000000-000-00-000	Mango Uniforms	151.00	1.00	900008	Hapeville Insurance	6/7/2014	6/1/2014
141703	1	CANCEL	300-4535-510-9535-000000-300-00-000	Red Tools	1,250.00	25.00	9850	McCarty, Jeffery	6/27/2014	6/1/2014
141704	1	0028923	300-4532-510-9532-000000-300-00-000	Medium Violet Tools	235.00	50.00	7226	Glenwood Gymnasium	6/10/2014	6/4/2014

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141705	1	Microtel	300-4532-510-9532-000000-300-00-000	Small Lamps	$ 191.20	2.00	5768	Lake City Manufacturing	6/13/2014	6/4/2014
141706	1	CEDAR POINT	018-1132-511-9330-000000-300-00-000	Medium Green Cooler	15.00	1.00	10526	Claxton Accounting	5/28/2014	6/4/2014
141707	1	June, 2014	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	390.00	1.00	9847	Everett, Lance	6/13/2014	6/5/2014
141708	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Plates	79.52	2.00	8343	Carrollton Pro Services	1/6/2015	6/5/2014
141709	1	BLADE KENZIE	001-1210-511-0000-000000-000-00-000	Small Desk	62.50	1.00	9857	Ellaville Medical supplies	6/5/2014	6/5/2014
141709	1	BLADE TAYLOR	001-1210-511-0000-000000-000-00-000	Small Desk	62.50	1.00	9856	Oakwood Office supplies	6/5/2014	6/5/2014
141709	1	BLADE GELSKE	001-1210-511-0000-000000-000-00-000	Small Desk	62.50	1.00	9855	Bruce, Katherine	6/5/2014	6/5/2014
141709	1	BLADE OSBORNE	001-1210-511-0000-000000-000-00-000	Small Desk	62.50	1.00	9854	Barretts Motors	6/5/2014	6/5/2014
141710	1	Foundation Hilt	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9512	Sutton, Wendy	6/5/2014	6/5/2014
141710	1	Foundation	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9281	Montrose Bakery	6/5/2014	6/5/2014
141710	1	FOUND THIEMAN	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9677	Weber Services	6/5/2014	6/5/2014
141710	1	FOUND PATTERSON	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9853	Pacheco, Father	6/5/2014	6/5/2014
141711	1	4696862	018-1100-511-9186-000000-102-00-000	Small Plates	48.93	2.00	5785	Wrightsville Development	6/12/2014	6/3/2014
141712	1	0018330	018-1100-511-9186-000000-102-00-000	Small Drill Press	399.00	1.00	9730	Phelps, Ed	6/18/2014	6/3/2014
141712	2	0018330	018-1100-511-9186-000000-102-00-000	Small Green Chair	18.00	1.00	9730	Phelps, Ed	6/18/2014	6/3/2014
141713	1	Rec Petty Cash	013-3210-510-0000-000000-009-00-000	Small Plates	733.00	1.00	303	Martin, Diane	6/13/2014	6/13/2014
141713	2	Rec Petty Cash	013-3210-510-0000-000000-005-00-000	Medium Appliances	456.00	1.00	303	Martin, Diane	6/13/2014	6/13/2014
141713	3	Rec Petty Cash	013-3210-510-0000-000000-010-00-000	Medium Red Paper	770.00	1.00	303	Martin, Diane	6/13/2014	6/13/2014
141713	4	Rec Petty Cash	013-3210-510-0000-000000-016-00-000	Small Appliances	330.00	1.00	303	Martin, Diane	6/13/2014	6/13/2014
141713	5	Rec Petty Cash	013-3210-510-0000-000000-009-00-000	Medium Appliances	(93.00)	1.00	303	Martin, Diane	6/13/2014	6/13/2014
141716	1	0062014	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	68.05	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141716	2	0062014	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	58.30	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141716	3	0062014	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	56.69	1.00	1835	Chula Studios	6/20/2014	6/20/2014

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141716	4	0062014	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 57.34	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141716	5	0062014	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	114.41	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141716	6	0062014	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	52.05	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141716	7	0062014	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	43.95	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141716	8	0062014	572-2413-219-9914-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	39.92	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	1	0062019	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	872.87	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	2	0062019	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	97.74	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	3	0062019	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	79.67	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	4	0062019	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	138.20	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	5	0062019	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	94.89	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	6	0062019	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	101.09	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	7	0062019	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	79.05	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	8	0062019	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.53	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	9	0062019	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	10	0062019	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.86	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	11	0062019	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.86	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	12	0062019	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.50	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	13	0062019	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.69	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	14	0062019	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	15	0062019	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	98.32	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	16	0062019	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	19.01	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	17	0062019	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	74.37	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	18	0062019	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.13	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	19	0062019	001-1120-213-0000-290000-200-00-	SOCIAL SECURITY-CERT.	24.83	1.00	1835	Chula	6/20/2014	6/20/2014

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			000					Studios		
141717	20	0062019	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 34.77	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	21	0062019	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	74.13	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	22	0062019	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	39.79	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	23	0062019	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	35.77	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	24	0062019	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	103.00	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	25	0062019	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	19.00	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	26	0062019	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.99	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	27	0062019	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	59.15	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	28	0062019	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.24	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	29	0062019	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.68	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	30	0062019	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.02	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	31	0062019	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.75	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	32	0062019	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.34	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	33	0062019	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.93	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	34	0062019	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.89	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	35	0062019	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.80	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	36	0062019	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.98	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	37	0062019	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.96	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	38	0062019	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	90.48	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	39	0062019	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.72	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	40	0062019	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.65	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	41	0062019	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	42	0062019	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	55.22	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	43	0062019	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.61	1.00	1835	Chula Studios	6/20/2014	6/20/2014

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141717	44	0062019	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.93	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	45	0062019	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.48	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	46	0062019	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.49	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	47	0062019	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.68	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	48	0062019	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	49	0062019	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.65	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	50	0062019	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.96	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	51	0062019	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.42	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	52	0062019	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.23	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	53	0062019	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.49	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	54	0062019	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.83	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	55	0062019	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.09	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	56	0062019	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.10	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	57	0062019	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.39	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	58	0062019	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	59	0062019	001-2240-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.88	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	60	0062019	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.45	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	61	0062019	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	51.14	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	62	0062019	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	68.05	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	63	0062019	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.62	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	64	0062019	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	58.30	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	65	0062019	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	56.69	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	66	0062019	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	69.34	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	67	0062019	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.41	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	68	0062019	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	17.30	1.00	1835	Chula	6/20/2014	6/20/2014

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			000	NONCERT.				Studios		
141717	69	0062019	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 21.38	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	70	0062019	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.48	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	71	0062019	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.30	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	72	0062019	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	58.54	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	73	0062019	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.05	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	74	0062019	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.25	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	75	0062019	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	76	0062019	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.81	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	77	0062019	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	78	0062019	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.82	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	79	0062019	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	80	0062019	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.74	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	81	0062019	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	82	0062019	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.95	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	83	0062019	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	10.84	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	84	0062019	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.44	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	85	0062019	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.76	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	86	0062019	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.21	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	87	0062019	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	82.79	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	88	0062019	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.04	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	89	0062019	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.87	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	90	0062019	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	91	0062019	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	57.29	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	92	0062019	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	6/20/2014	6/20/2014

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141717	93	0062019	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 145.65	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	94	0062019	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	95	0062019	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.69	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	96	0062019	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	65.47	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	97	0062019	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	82.86	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	98	0062019	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.12	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141717	99	0062019	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.63	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	1	0062014	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	2	0062014	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.20	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	3	0062014	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.54	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	4	0062014	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.63	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	5	0062014	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	4.87	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	6	0062014	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.90	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	7	0062014	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	24.05	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	8	0062014	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	82.95	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	9	0062014	572-2413-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	39.92	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141718	10	0062014	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	24.72	1.00	1835	Chula Studios	6/20/2014	6/20/2014
141719	1	0062014	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.39	1.00	2763	Hiram Medical supplies	6/20/2014	6/20/2014
141719	2	0062014	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	6/20/2014	6/20/2014
141719	3	0062014	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	6/20/2014	6/20/2014
141719	4	0062014	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	6/20/2014	6/20/2014
141719	5	0062014	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	6/20/2014	6/20/2014
141719	6	0062014	572-2413-212-9914-000000-000-00-	STRS EMPLOYER'S "PICK-	308.00	1.00	2763	Hiram	6/20/2014	6/20/2014

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			000	UP"				Medical supplies		
141720	1	0062014	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 616.84	1.00	3604	Roman, Samuel	6/20/2014	6/20/2014
141720	2	0062014	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	6/20/2014	6/20/2014
141721	1	0092590	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,400.00	1.00	9815	Byromville Gymnasium	6/20/2014	6/2/2014
141722	1	Entry Fee	300-4532-510-9532-000000-300-00-000	Yellow Uniforms	225.00	1.00	9094	Barker, Craig	6/19/2014	6/10/2014
141722	2	Entry Fee	300-4532-510-9532-000000-300-00-000	Small Computer	200.00	1.00	9094	Barker, Craig	6/19/2014	6/10/2014
141723	1	14008822.	001-1132-511-0000-000000-300-16-000	Large Monitor	1.00	18.00	8240	Groveland Realty	7/18/2014	6/13/2014
141723	1	14009056	001-1120-511-0000-000000-200-16-000	Medium Green Monitor	155.20	16.00	8240	Groveland Realty	7/25/2014	6/13/2014
141723	1	14008822	001-1110-511-0000-000000-101-16-000	Large Boxes	19.40	2.00	8240	Groveland Realty	7/18/2014	6/13/2014
141723	1	14009057	001-1132-511-0000-000000-300-16-000	Large Red Boxes	737.20	76.00	8240	Groveland Realty	7/25/2014	6/13/2014
141723	2	14009056	001-1132-511-0000-000000-300-16-000	Medium Yellow Cooler	4.66	1.00	8240	Groveland Realty	7/25/2014	6/13/2014
141723	2	14008822.	001-1132-511-0000-000000-300-16-000	Medium Yellow Cooler	0.61	1.00	8240	Groveland Realty	7/18/2014	6/13/2014
141723	2	14009057	001-1132-511-0000-000000-300-16-000	Large Monitor	17.00	18.00	8240	Groveland Realty	7/25/2014	6/13/2014
141723	3	14009057	001-1110-511-0000-000000-101-16-000	Large Orchid Cups	2.50	2.00	8240	Groveland Realty	7/25/2014	6/13/2014
141723	4	14009057	001-1132-511-0000-000000-300-16-000	Medium Yellow Cooler	22.70	1.00	8240	Groveland Realty	7/25/2014	6/13/2014
141724	1	S37250540102	001-2240-517-0000-000000-000-00-000	Small Flowers	233.46	30.00	9717	Atkinson Landscaping	7/21/2014	6/10/2014
141724	1	S37250540101	001-2240-517-0000-000000-000-00-000	Small Flowers	155.64	30.00	9717	Atkinson Landscaping	7/16/2014	6/10/2014
141725	1	4852429	018-1100-511-9186-000000-102-00-000	Small Lime Uniforms	38.65	1.00	5785	Wrightsville Development	8/14/2014	6/3/2014
141726	1	MT-1650	300-4533-510-9533-000000-300-00-000	Markers	2,002.00	364.00	9376	Gates, Regina	6/5/2014	6/5/2014
141727	1	CANCEL	300-4533-510-0000-000000-000-00-000	Medium Bags	165.00	1.00	9649	Suwanee Motor Services	6/27/2014	6/9/2014
141728	1	77412/1	300-4511-510-0000-000000-000-00-000	Large Paper	133.00	1.00	630	Riverside Software	5/29/2014	6/1/2014
141729	1	0032152	013-3210-510-0000-000000-010-00-000	Pens	80.00	1.00	8876	Thalman Travel	6/6/2014	6/10/2014
141730	1	Petty Cash	300-4527-510-0000-000000-000-00-000	Clamp	120.00	1.00	303	Martin, Diane	6/26/2014	6/11/2014
141730	2	Petty Cash	300-4547-510-0000-000000-000-00-000	Small Gray Uniforms	25.00	1.00	303	Martin, Diane	6/26/2014	6/11/2014

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141731	1	0039748	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	$ 21,900.00	1.00	9859	Meyer, April	8/4/2014	6/13/2014
141732	1	0020333	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,131.00	1.00	1579	Georgetown Services	8/20/2014	6/13/2014
141733	1	Bowling Banner	300-4522-510-0000-000000-000-00-000	Large Violet Monitor	195.00	1.00	6906	Axson Landscaping	5/21/2014	6/13/2014
141734	1	CANCEL	300-4535-510-9535-000000-300-00-000	Large Power Cords	490.00	70.00	7226	Glenwood Gymnasium	6/24/2014	6/11/2014
141735	1	AR1019890	001-1120-551-0000-000000-200-00-000	Magenta Headphones	276.00	8.00	6324	Soperton Studios	8/1/2014	6/4/2014
141735	2	AR1019890	001-1120-551-0000-000000-200-00-000	Brown Truck	20.00	1.00	6324	Soperton Studios	8/1/2014	6/4/2014
141736	1	PD Money Hill	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	416.00	1.00	10406	Harris, Patricia	10/20/2014	6/10/2014
141737	1	CANCEL	001-2421-512-0000-000000-200-00-000	Medium Orchid Drill Press	37.54	1.00	4787	Wrightsville Manufacturing	1/6/2015	6/16/2014
141737	1	721319521001	001-2421-512-0000-000000-200-00-000	Medium Orchid Drill Press	50.98	1.00	4787	Wrightsville Manufacturing	8/25/2014	6/16/2014
141738	1	1405108	001-1237-511-0000-000000-101-00-000	Bowl	43.25	1.00	303	Martin, Diane	5/29/2014	6/9/2014
141738	1	14-05109	018-1100-512-9185-000000-101-00-000	Large Carnation Chair	93.50	1.00	303	Martin, Diane	5/19/2014	6/9/2014
141739	1	A37514090101	001-1110-511-0000-000000-101-03-000	Large Brown Cups	462.73	1.00	9717	Atkinson Landscaping	7/1/2014	6/9/2014
141739	1	CANCEL	001-1110-511-0000-000000-101-03-000	Large Brown Cups	0.00	1.00	9717	Atkinson Landscaping	12/29/2014	6/9/2014
141743	1	TSA31849	001-1110-640-0000-000000-101-00-000	EQUIPMENT	440.00	1.00	8070	Doerun Pro Services	8/12/2014	6/13/2014
141744	1	0270448	001-1110-511-0000-000000-101-16-000	Pencils	175.00	7.00	7312	Geneva Industries	8/28/2014	6/23/2014
141746	1	192081432949	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	9.95	1.00	9054	Ramos, Gerald	6/25/2014	6/18/2014
141746	1	289325263128	001-2240-517-0000-000000-000-00-000	Small Blue Pencils	138.05	1.00	9054	Ramos, Gerald	6/16/2014	6/18/2014
141746	1	295105520871	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	67.54	1.00	9054	Ramos, Gerald	6/24/2014	6/18/2014
141746	1	192082826421	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	39.69	1.00	9054	Ramos, Gerald	6/24/2014	6/18/2014
141746	1	181531521166	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	108.93	1.00	9054	Ramos, Gerald	6/24/2014	6/18/2014
141746	1	192081885143	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	299.99	1.00	9054	Ramos, Gerald	6/25/2014	6/18/2014
141746	1	192089806497	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	87.53	1.00	9054	Ramos, Gerald	6/25/2014	6/18/2014
141746	1	192085271679	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	299.99	1.00	9054	Ramos, Gerald	6/25/2014	6/18/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141746	1	237872386654	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	$ 491.41	1.00	9054	Ramos, Gerald	6/16/2014	6/18/2014
141746	1	192085127508	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	26.46	1.00	9054	Ramos, Gerald	6/25/2014	6/18/2014
141746	1	237875393492	001-2240-517-0000-000000-000-00-000	Medium Carnation Paper	11.20	1.00	9054	Ramos, Gerald	6/17/2014	6/18/2014
141747	1	85094A/1	300-4511-510-9511-000000-300-00-000	Large Bags	540.00	1.00	630	Riverside Software	8/11/2014	6/11/2014
141748	1	0730174	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	99.99	1.00	9827	Quitman Textiles	6/20/2014	6/17/2014
141749	1	TRECCA	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	105.82	1.00	10499	Offerman Studios	6/25/2014	6/17/2014
141749	1	Fairfield	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	104.94	1.00	900008	Hapeville Insurance	6/24/2014	6/17/2014
141749	2	TRECCA	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10499	Offerman Studios	6/25/2014	6/17/2014
141750	1	KROGER	300-4516-510-9516-000000-300-00-000	Medium Blue Frames	17.50	1.00	900008	Hapeville Insurance	6/18/2014	6/17/2014
141750	1	KROGER.	300-4516-510-9516-000000-300-00-000	Medium Blue Frames	76.64	1.00	900008	Hapeville Insurance	6/19/2014	6/17/2014
141751	1	DICK'S	013-3210-510-0000-000000-006-00-000	Yellow Truck	59.92	5.00	900008	Hapeville Insurance	6/17/2014	6/17/2014
141752	1	CD4050	001-2310-640-0000-000000-000-00-000	EQUIPMENT	132.50	1.00	9808	Lincolnton Manufacturing	7/17/2014	6/11/2014
141752	1	Deposit - table	001-2310-640-0000-000000-000-00-000	EQUIPMENT	132.50	1.00	9808	Lincolnton Manufacturing	6/2/2014	6/11/2014
141753	1	GEN41211	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20.03	1.00	5486	Chatsworth Motor Services	6/16/2014	6/11/2014
141753	1	GEN41178	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	21.89	1.00	5486	Chatsworth Motor Services	6/12/2014	6/11/2014
141753	2	GEN41178	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	109.26	1.00	5486	Chatsworth Motor Services	6/12/2014	6/11/2014
141753	3	GEN41178	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	71.08	1.00	5486	Chatsworth Motor Services	6/12/2014	6/11/2014
141754	1	44010277	401-3260-520-9914-000000-000-00-000	Small Plates	59.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	2	44010277	401-3260-520-9914-000000-000-00-000	Medium Orange Flashlight	99.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	3	44010277	401-3260-520-9914-000000-000-00-000	Large Blue Frames	99.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141754	4	44010277	401-3260-520-9914-000000-000-00-000	Small Red Pots	$ 99.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	5	44010277	401-3260-520-9914-000000-000-00-000	Small Sticky Notes	89.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	6	44010277	401-3260-520-9914-000000-000-00-000	Violet Computer	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	7	44010277	401-3260-520-9914-000000-000-00-000	Small Maroon Truck	79.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	8	44010277	401-3260-520-9914-000000-000-00-000	Small Magenta Chair	59.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	9	44010277	401-3260-520-9914-000000-000-00-000	Medium Pens	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	10	44010277	401-3260-520-9914-000000-000-00-000	Rug	79.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	11	44010277	401-3260-520-9914-000000-000-00-000	Clamp	59.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	12	44010277	401-3260-520-9914-000000-000-00-000	Magenta Computer	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	13	44010277	401-3260-520-9914-000000-000-00-000	Large Magenta Paper	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	14	44010277	401-3260-520-9914-000000-000-00-000	Large Pens	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	15	44010277	401-3260-520-9914-000000-000-00-000	Poster Board	99.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	16	44010277	401-3260-520-9914-000000-000-00-000	Medium Rubber Duck	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	17	44010277	401-3260-520-9914-000000-000-00-000	Medium Violet Paper	79.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	18	44010277	401-3260-520-9914-000000-000-00-000	Mango Sticky Notes	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	19	44010277	401-3260-520-9914-000000-000-00-000	Small Mango Flowers	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	20	44010277	401-3260-520-9914-000000-000-00-000	Small Bowl	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	21	44010277	401-3260-520-9914-000000-000-00-000	Small Pink Tools	59.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	22	44010277	401-3260-520-9914-000000-000-00-000	Medium Blue Pencils	99.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	23	44010277	401-3260-520-9914-000000-000-00-000	Large Gray Monitor	99.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	24	44010277	401-3260-520-9914-000000-000-00-000	Large Red Mower	89.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	25	44010277	401-3260-520-9914-000000-000-00-000	Medium Boxes	50.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	26	44010277	401-3260-520-9914-000000-000-00-000	Large Bags	59.00	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141754	27	44010277	401-3260-520-9914-000000-000-00-000	Small Wisteria Paper	216.86	1.00	3408	Ellis, Russell	6/25/2014	6/11/2014
141755	1	7166343250	001-1110-511-0000-000000-101-03-	Yellow Desk	156.72	1.00	4787	Wrightsville	6/19/2014	6/9/2014

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		01	000					Manufacturing		
141755	1	716634365001	001-1110-511-0000-000000-101-03-000	Yellow Desk	$ 99.80	1.00	4787	Wrightsville Manufacturing	6/19/2014	6/9/2014
141756	1	721318589001	001-1110-511-0000-000000-101-16-000	Medium Brown Mower	156.48	1.00	4787	Wrightsville Manufacturing	8/25/2014	6/14/2014
141756	1	721318590003	001-1110-511-0000-000000-101-16-000	Medium Brown Mower	32.99	1.00	4787	Wrightsville Manufacturing	9/5/2014	6/14/2014
141757	1	0062705	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,864.00	1.00	5509	Moniac Landscaping	8/22/2014	6/19/2014
141758	1	0032537	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	539.00	11.00	8876	Thalman Travel	7/8/2014	6/19/2014
141758	2	0032537	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	158.00	2.00	8876	Thalman Travel	7/8/2014	6/19/2014
141759	1	Camp Fees	300-4533-510-9533-000000-300-00-000	Red Rubber Bands	5,975.40	1.00	5677	Sandersville Cafe	6/24/2014	6/19/2014
141765	1	Petty Cash	001-2310-510-0000-000000-000-00-000	Small Wisteria Pots	21.50	1.00	303	Martin, Diane	6/19/2014	6/19/2014
141765	2	Petty Cash	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	2.40	1.00	303	Martin, Diane	6/19/2014	6/19/2014
141766	1	Corn Fest	300-4532-510-9532-000000-300-00-000	Small Red Rubber Bands	125.00	1.00	7307	Montezuma Insurance	6/26/2014	6/17/2014
141767	1	Wrestling Camp	300-4528-510-0000-000000-000-00-000	Small Pink Headphones	3,625.00	1.00	9804	Fleming, Lloyd	6/26/2014	6/20/2014
141768	1	3227699	001-1120-640-0000-000000-200-00-000	EQUIPMENT	86.68	1.00	24	Cook, Walter	7/13/2014	6/18/2014
141768	2	3227699	001-1120-640-0000-000000-200-00-000	EQUIPMENT	25.00	1.00	24	Cook, Walter	7/13/2014	6/18/2014
141769	1	0062514	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	2	0062514	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,734.48	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	3	0062514	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	4	0062514	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	5	0062514	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	6	0062514	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	134.53	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	7	0062514	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	299.09	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	8	0062514	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	9	0062514	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
141769	10	0062514	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 86.35	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	11	0062514	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	12	0062514	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	13	0062514	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	347.27	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	14	0062514	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	15	0062514	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	16	0062514	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	17	0062514	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	18	0062514	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	19	0062514	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	20	0062514	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	21	0062514	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	22	0062514	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	75.36	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	23	0062514	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	187.95	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	24	0062514	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	187.95	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	25	0062514	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	26	0062514	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	867.24	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	27	0062514	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	28	0062514	466-2240-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141769	29	0062514	590-1110-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	1	0062514	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	2	0062514	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	3	0062514	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	4	0062514	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	5	0062514	001-1110-243-0000-000000-101-02-	DENTAL - CERT.	367.64	1.00	6972	Tarver	6/25/2014	6/20/2014

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			000					Insurance		
141770	6	0062514	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 367.64	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	7	0062514	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	8	0062514	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	9	0062514	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	28.52	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	10	0062514	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	63.39	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	11	0062514	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	12	0062514	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	13	0062514	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	14	0062514	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	15	0062514	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	33.22	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	16	0062514	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	255.43	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	17	0062514	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	18	0062514	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	19	0062514	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	20	0062514	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	21	0062514	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	22	0062514	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	23	0062514	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	259.19	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	24	0062514	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	58.69	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	25	0062514	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	257.42	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	26	0062514	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	172.64	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	27	0062514	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	28	0062514	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	29	0062514	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014

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141770	30	0062514	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	31	0062514	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	32	0062514	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	88.03	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	33	0062514	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	62.27	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	34	0062514	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	29.64	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	35	0062514	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	36	0062514	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	37	0062514	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	38	0062514	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	39	0062514	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	12.27	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	40	0062514	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	41	0062514	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	42	0062514	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	43	0062514	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	44	0062514	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	45	0062514	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.52	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	46	0062514	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	47	0062514	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	48	0062514	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	49	0062514	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	50	0062514	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	51	0062514	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	52	0062514	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	23.73	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	53	0062514	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	15.33	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	54	0062514	001-2720-253-0000-000000-101-00-	DENTAL - NONCERT.	91.91	1.00	6972	Tarver	6/25/2014	6/20/2014

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			000					Insurance		
141770	55	0062514	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 183.82	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	56	0062514	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	130.20	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	57	0062514	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	222.11	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	58	0062514	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	68.18	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	59	0062514	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	190.95	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	60	0062514	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	698.08	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	61	0062514	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	62	0062514	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	63	0062514	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	31.60	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	64	0062514	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	65	0062514	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	66	0062514	466-2240-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	67	0062514	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	68	0062514	590-1110-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	69	0062514	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	70	0062514	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141770	71	0062514	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	1	0062514	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	2	0062514	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	3	0062514	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	4	0062514	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	5	0062514	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	6	0062514	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	7	0062514	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014

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141771	8	0062514	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	9	0062514	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	393.51	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	10	0062514	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,808.94	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	11	0062514	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	12	0062514	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	13	0062514	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	14	0062514	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	15	0062514	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	16	0062514	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,070.54	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	17	0062514	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	695.30	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	18	0062514	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	19	0062514	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,045.18	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	20	0062514	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	21	0062514	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	22	0062514	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	23	0062514	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,042.85	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	24	0062514	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	25	0062514	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	26	0062514	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	148.30	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	27	0062514	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	28	0062514	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	29	0062514	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	30	0062514	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	31	0062514	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.49	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	32	0062514	001-2421-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	2,211.52	1.00	6972	Tarver	6/25/2014	6/20/2014

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			000	ON-CERT.				Insurance		
141771	33	0062514	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	34	0062514	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	35	0062514	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	36	0062514	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	37	0062514	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	38	0062514	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	285.46	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	39	0062514	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	40	0062514	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	41	0062514	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	42	0062514	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	820.30	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	43	0062514	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,217.95	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	44	0062514	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,344.23	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	45	0062514	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	46	0062514	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	374.29	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	47	0062514	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	48	0062514	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	49	0062514	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141771	50	0062514	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	6/25/2014	6/20/2014
141772	1	0062514	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	2	0062514	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	3	0062514	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	4	0062514	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	5	0062514	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	6	0062514	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014

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141772	7	0062514	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	8	0062514	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	9	0062514	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	0.98	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	10	0062514	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.17	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	11	0062514	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	12	0062514	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	13	0062514	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	14	0062514	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	15	0062514	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	1.13	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	16	0062514	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.76	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	17	0062514	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	18	0062514	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	19	0062514	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	20	0062514	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	21	0062514	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	22	0062514	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	23	0062514	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.88	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	24	0062514	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	2.02	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	25	0062514	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.82	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	26	0062514	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	5.91	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	27	0062514	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	28	0062514	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	29	0062514	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	30	0062514	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	31	0062514	001-1247-242-0000-000000-200-00-	LIFE - CERT.	6.30	1.00	9817	Winokur	6/25/2014	6/20/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
141772	32	0062514	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	$ 9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	33	0062514	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.03	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	34	0062514	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.13	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	35	0062514	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.02	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	36	0062514	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	37	0062514	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	38	0062514	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	39	0062514	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	40	0062514	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.43	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	41	0062514	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	42	0062514	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.71	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	43	0062514	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.86	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	44	0062514	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	45	0062514	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	46	0062514	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	47	0062514	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	48	0062514	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	49	0062514	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	50	0062514	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	51	0062514	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.57	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	52	0062514	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	53	0062514	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	54	0062514	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	55	0062514	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014

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141772	56	0062514	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 6.30	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	57	0062514	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	58	0062514	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	59	0062514	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.36	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	60	0062514	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.51	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	61	0062514	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	62	0062514	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	63	0062514	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.57	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	64	0062514	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.62	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	65	0062514	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.89	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	66	0062514	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.68	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	67	0062514	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.54	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	68	0062514	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	69	0062514	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	70	0062514	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	71	0062514	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.08	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	72	0062514	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	73	0062514	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	74	0062514	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	75	0062514	466-2240-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	76	0062514	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	77	0062514	590-1110-242-9914-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	78	0062514	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	79	0062514	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(1.53)	1.00	9817	Winokur Landscaping	6/25/2014	6/20/2014
141772	80	0062514	001-2416-242-0000-000000-000-00-	LIFE - CERT.	5.25	1.00	9817	Winokur	6/25/2014	6/20/2014

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			000					Landscaping		
141773	1	0018432	001-2750-650-0000-000000-000-00-000	VEHICLES	$ 10,983.50	1.00	139	Omega Insurance	6/26/2014	6/25/2014
141775	1	JUNE2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	71.40	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	2	JUNE2015	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	141.23	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	3	JUNE2015	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	11.09	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	4	JUNE2015	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	75.04	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	5	JUNE2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	340.17	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	6	JUNE2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	190.50	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	7	JUNE2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	452.95	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	8	JUNE2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	389.37	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	9	JUNE2015	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	421.21	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	10	JUNE2015	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	567.88	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	11	JUNE2015	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	108.75	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	12	JUNE2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	143.68	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	13	JUNE2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	223.29	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	14	JUNE2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.46	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	15	JUNE2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.45	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	16	JUNE2015	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	186.72	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	17	JUNE2015	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	572.45	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	18	JUNE2015	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	642.83	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	19	JUNE2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	385.48	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	20	JUNE2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	455.83	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	21	JUNE2015	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	768.32	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	22	JUNE2015	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	975.02	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	23	JUNE2015	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,244.32	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014

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141775	24	JUNE2015	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,074.31	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	25	JUNE2015	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	231.69	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	26	JUNE2015	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	30.80	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	27	JUNE2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	444.98	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	28	JUNE2015	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	63.34	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	29	JUNE2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	872.45	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	30	JUNE2015	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	63.34	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	31	JUNE2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	897.99	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	32	JUNE2015	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	63.34	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	33	JUNE2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,255.72	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	34	JUNE2015	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	126.67	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	35	JUNE2015	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	245.51	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	36	JUNE2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	569.79	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	37	JUNE2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	587.22	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	38	JUNE2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,114.73	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	39	JUNE2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	213.89	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	40	JUNE2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.54	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	41	JUNE2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	776.42	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	42	JUNE2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	343.75	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	43	JUNE2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,037.54	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	44	JUNE2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	19.25	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	45	JUNE2015	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	216.29	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141775	46	JUNE2015	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	757.00	1.00	900005	Thomson Furnishings	6/30/2014	6/30/2014
141776	1	JUNE2014	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	451.12	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	2	JUNE2014	572-1270-210-9914-000000-000-00-	RETIREMENT -	1,803.24	1.00	900004	Funston	6/30/2014	6/30/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
141776	3	JUNE2014	572-2413-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 392.00	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	4	JUNE2014	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	700.87	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	5	JUNE2014	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	161.64	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	6	JUNE2014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,364.47	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	7	JUNE2014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,508.27	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	8	JUNE2014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,332.05	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	9	JUNE2014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,206.39	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	10	JUNE2014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,797.40	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	11	JUNE2014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	1,932.80	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	12	JUNE2014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	481.70	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	13	JUNE2014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	411.04	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	14	JUNE2014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	205.40	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	15	JUNE2014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	205.40	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	16	JUNE2014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	459.94	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	17	JUNE2014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,624.77	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	18	JUNE2014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	622.24	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	19	JUNE2014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,669.69	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	20	JUNE2014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	1,132.83	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	21	JUNE2014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,280.16	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	22	JUNE2014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,391.74	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	23	JUNE2014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	408.96	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	24	JUNE2014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	623.46	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	25	JUNE2014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,245.29	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	26	JUNE2014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	637.32	1.00	900004	Funston Development	6/30/2014	6/30/2014

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141776	27	JUNE2014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	$ 554.17	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	28	JUNE2014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,776.85	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	29	JUNE2014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	1,132.83	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	30	JUNE2014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,662.80	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	31	JUNE2014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,036.64	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	32	JUNE2014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	117.87	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	33	JUNE2014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	282.46	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	34	JUNE2014	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.06	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	35	JUNE2014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	875.08	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	36	JUNE2014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	711.71	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	37	JUNE2014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	583.76	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	38	JUNE2014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	401.92	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	39	JUNE2014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	589.11	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	40	JUNE2014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,500.72	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	41	JUNE2014	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	28.69	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	42	JUNE2014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	635.66	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	43	JUNE2014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	635.66	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	44	JUNE2014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	48.10	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	45	JUNE2014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	496.09	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	46	JUNE2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	334.37	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	47	JUNE2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	334.37	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	48	JUNE2014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	539.15	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	49	JUNE2014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	459.75	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	50	JUNE2014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	622.20	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	51	JUNE2014	001-2150-210-0000-000000-000-00-	RETIREMENT -	610.93	1.00	900004	Funston	6/30/2014	6/30/2014

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			000	CERTIFICATED				Development		
141776	52	JUNE2014	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 874.03	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	53	JUNE2014	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	893.89	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	54	JUNE2014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	470.96	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	55	JUNE2014	001-2240-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	59.05	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	56	JUNE2014	001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	437.01	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	57	JUNE2014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	963.93	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	58	JUNE2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	890.30	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	59	JUNE2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	823.53	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	60	JUNE2014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,034.26	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	61	JUNE2014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,550.20	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	62	JUNE2014	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	238.37	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	63	JUNE2014	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,509.68	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	64	JUNE2014	001-4511-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	357.56	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	65	JUNE2014	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	238.37	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	66	JUNE2014	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	913.76	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	67	JUNE2014	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	437.01	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	68	JUNE2014	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	556.20	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	69	JUNE2014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	283.61	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	70	JUNE2014	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	781.33	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	71	JUNE2014	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	317.82	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	72	JUNE2014	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	158.90	1.00	900004	Funston Development	6/30/2014	6/30/2014
141776	73	JUNE2014	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	278.09	1.00	900004	Funston Development	6/30/2014	6/30/2014
141777	1	6607980	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	21,241.00	1.00	7074	Schwartz, Connie	8/14/2014	6/26/2014
141777	2	6607980	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,403.00	1.00	7074	Schwartz, Connie	8/14/2014	6/26/2014

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141778	1	6607979	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 3,772.00	1.00	7074	Schwartz, Connie	8/14/2014	6/27/2014
141779	1	CANCEL	001-2240-517-0000-000000-000-00-000	Small Magenta Bowl	176.47	1.00	9054	Ramos, Gerald	1/6/2015	6/25/2014
141779	2	CANCEL	001-2240-517-0000-000000-000-00-000	Pencil	763.61	1.00	9054	Ramos, Gerald	1/6/2015	6/25/2014
141780	1	0018887	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6,368.00	32.00	9730	Phelps, Ed	7/31/2014	6/25/2014
141780	2	0018887	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	420.00	1.00	9730	Phelps, Ed	7/31/2014	6/25/2014
141781	1	TOLLS WALBORN	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	9.00	1.00	10364	Social Circle Development	6/13/2014	6/13/2014
141781	1	TOLLS ONWELLER	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	9.00	1.00	5501	Vidalia Office supplies	6/13/2014	6/13/2014
141781	1	TOLLS HARLETT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	4.50	1.00	10486	Stockbridge Accounting	6/13/2014	6/13/2014
141782	1	168177624673	019-3240-511-9001-000000-000-00-000	Small Tan Drill Press	1,389.00	10.00	9054	Ramos, Gerald	6/27/2014	6/25/2014
141782	1	CANCEL	019-3240-511-9001-000000-000-00-000	Small Tan Drill Press	3,281.00	10.00	9054	Ramos, Gerald	7/29/2014	6/25/2014
141783	1	S37439580102	019-3240-511-9001-000000-000-00-000	Small Orchid Appliances	3,180.00	10.00	9717	Atkinson Landscaping	7/8/2014	6/25/2014
141783	1	CANCEL	019-3240-511-9001-000000-000-00-000	Small Orchid Appliances	318.00	10.00	9717	Atkinson Landscaping	1/6/2015	6/25/2014
141783	1	RA0437420001	019-3240-511-9001-000000-000-00-000	Small Orchid Appliances	(318.00)	10.00	9717	Atkinson Landscaping	7/1/2014	6/25/2014
141783	1	S37439580101	019-3240-511-9001-000000-000-00-000	Small Orchid Appliances	290.00	10.00	9717	Atkinson Landscaping	6/29/2014	6/25/2014
141783	2	CANCEL	019-3240-511-9001-000000-000-00-000	Large Pencils	934.00	2.00	9717	Atkinson Landscaping	1/6/2015	6/25/2014
141784	1	CANCEL	001-2720-640-0000-000000-101-00-000	EQUIPMENT	670.00	1.00	122	Fletcher, Gina	12/29/2014	6/26/2014
141784	1	41034733	001-2720-640-0000-000000-101-00-000	EQUIPMENT	1,200.00	1.00	122	Fletcher, Gina	7/1/2014	6/26/2014
141784	2	41034733	001-2720-640-0000-000000-101-00-000	EQUIPMENT	319.00	1.00	122	Fletcher, Gina	7/1/2014	6/26/2014
141791	1	CANCEL	001-1910-511-0000-000000-000-00-000	Medium Headphones	100.00	1.00	303	Martin, Diane	6/30/2015	6/23/2014
141792	1	14-05111	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	371.20	1.00	303	Martin, Diane	5/30/2014	6/1/2014
141792	1	14-05110	001-2421-512-0000-000000-200-00-000	Medium Magenta Rubber Bands	85.40	1.00	303	Martin, Diane	5/15/2014	6/1/2014
150000	1	0097134	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	94,152.61	1.00	9815	Byromville Gymnasium	9/15/2014	7/1/2014
150003	1	0007314	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	7/3/2014	7/3/2014
150003	2	0007314	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	7/3/2014	7/3/2014
150003	3	0007314	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.36	1.00	1835	Chula	7/3/2014	7/3/2014

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			000	RETIREMENT				Studios		
150003	4	0007314	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 44.50	1.00	1835	Chula Studios	7/3/2014	7/3/2014
150003	5	0007314	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	83.21	1.00	1835	Chula Studios	7/3/2014	7/3/2014
150003	6	0007314	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	7/3/2014	7/3/2014
150003	7	0007314	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	7/3/2014	7/3/2014
150004	1	0007314	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	96.00	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	2	0007314	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	61.39	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	3	0007314	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.66	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	4	0007314	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.11	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	5	0007314	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	99.97	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	6	0007314	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	7	0007314	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.56	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	8	0007314	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.96	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	9	0007314	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	10	0007314	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.83	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	11	0007314	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	12	0007314	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.42	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	13	0007314	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	94.50	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	14	0007314	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.93	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	15	0007314	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.62	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	16	0007314	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	15.09	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	17	0007314	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.25	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	18	0007314	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.13	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	19	0007314	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	7/3/2014	7/1/2014

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150004	20	0007314	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 35.40	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	21	0007314	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	74.99	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	22	0007314	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.57	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	23	0007314	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.59	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	24	0007314	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.94	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	25	0007314	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	15.08	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	26	0007314	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.17	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	27	0007314	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	46.95	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	28	0007314	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.81	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	29	0007314	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.62	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	30	0007314	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	31	0007314	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.66	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	32	0007314	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.32	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	33	0007314	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.20	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	34	0007314	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.14	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	35	0007314	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	5.39	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	36	0007314	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	37	0007314	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	38	0007314	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.12	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	39	0007314	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.31	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	40	0007314	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	41	0007314	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	41.50	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	42	0007314	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.64	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	43	0007314	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.92	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	44	0007314	001-2190-223-0000-000000-101-00-	SOCIAL SECURITY-	8.58	1.00	1835	Chula	7/3/2014	7/1/2014

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			000	NONCERT.				Studios		
150004	45	0007314	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 3.99	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	46	0007314	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	47	0007314	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	48	0007314	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	49	0007314	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.23	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	50	0007314	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.29	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	51	0007314	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	52	0007314	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.53	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	53	0007314	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	54	0007314	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	55	0007314	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.94	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	56	0007314	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.21	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	57	0007314	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.28	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	58	0007314	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.02	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	59	0007314	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.48	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	60	0007314	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.72	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	61	0007314	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	62	0007314	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.88	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	63	0007314	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	64	0007314	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	65	0007314	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	66	0007314	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	67	0007314	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.84	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	68	0007314	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	16.53	1.00	1835	Chula Studios	7/3/2014	7/1/2014

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150004	69	0007314	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 36.34	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	70	0007314	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	71	0007314	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.90	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	72	0007314	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	73	0007314	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.62	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	74	0007314	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	21.46	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	75	0007314	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.22	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	76	0007314	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	77	0007314	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.62	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	78	0007314	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	58.70	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	79	0007314	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.99	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	80	0007314	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.52	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	81	0007314	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	82	0007314	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.46	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	83	0007314	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.30	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	84	0007314	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	108.20	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	85	0007314	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.15	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	86	0007314	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	87	0007314	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.63	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	88	0007314	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	89	0007314	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	90	0007314	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	91	0007314	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	24.00	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	92	0007314	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	84.47	1.00	1835	Chula Studios	7/3/2014	7/1/2014
150004	93	0007314	590-1110-213-9914-000000-000-00-	SOCIAL SECURITY-CERT.	20.81	1.00	1835	Chula	7/3/2014	7/1/2014

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			000					Studios		
150005	1	0007314	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 434.39	1.00	2763	Hiram Medical supplies	7/3/2014	7/3/2014
150005	2	0007314	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	338.46	1.00	2763	Hiram Medical supplies	7/3/2014	7/3/2014
150005	3	0007314	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	7/3/2014	7/3/2014
150005	4	0007314	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	7/3/2014	7/3/2014
150005	5	0007314	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	7/3/2014	7/3/2014
150006	1	Entry Fees	300-4533-510-0000-000000-000-00-000	Small Mango Plates	750.00	2.00	9008	Higgston Motors	7/1/2014	7/1/2014
150007	1	Entry Fee	300-4533-510-9533-000000-300-00-000	Small Cooler	275.00	1.00	9852	Copeland, Mark	7/1/2014	7/1/2014
150008	1	1ST & 2ND QTR	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	10/30/2014	7/1/2014
150008	1	0000014	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	4/16/2015	7/1/2014
150008	1	3/4 Qtrs FY14	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	750.00	1.00	8790	Patterson Furnishings	9/9/2014	7/1/2014
150009	1	CANCEL	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	850.00	1.00	4944	St. Simons Island Engineering	12/29/2014	7/1/2014
150009	1	2nd Half 2013	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	804.06	1.00	4944	St. Simons Island Engineering	7/1/2014	7/1/2014
150010	1	FINAL FY14 AUD	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,300.00	1.00	9518	Guyton Realty	4/29/2015	7/1/2014
150010	1	NOV 2014	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	6,600.00	1.00	9518	Guyton Realty	10/31/2014	7/1/2014
150010	1	OCT 2014	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	6,600.00	1.00	9518	Guyton Realty	10/24/2014	7/1/2014
150011	1	4738984	001-1110-511-0000-000000-101-01-000	Medium Phone	134.24	4.00	5785	Wrightsville Development	7/11/2014	7/1/2014
150012	1	1589591	001-1110-551-0000-000000-101-00-000	Large Pink Poster Board	3,240.00	10.00	9664	Fayetteville Software	8/18/2014	7/1/2014
150012	2	1589591	001-1110-551-0000-000000-101-00-000	Medium Green Bags	630.00	10.00	9664	Fayetteville Software	8/18/2014	7/1/2014
150012	3	1589591	001-1110-551-0000-000000-101-00-000	Wisteria Cups	8,460.00	20.00	9664	Fayetteville Software	8/18/2014	7/1/2014
150012	4	1589591	001-1110-551-0000-000000-101-00-000	Small Yellow Towels	630.00	10.00	9664	Fayetteville Software	8/18/2014	7/1/2014
150012	5	1589591	001-1110-551-0000-000000-101-00-000	Small Rubber Duck	1,512.18	11.00	9664	Fayetteville Software	8/18/2014	7/1/2014

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150013	1	M5414813	001-1110-551-0000-000000-101-00-000	Large Violet Phone	$ 522.50	110.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150013	2	M5414813	001-1110-551-0000-000000-101-00-000	Small Brown Plates	475.00	100.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150013	3	M5414813	001-1110-551-0000-000000-101-00-000	Medium Plates	99.75	1.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150014	1	1589771	572-1270-511-9915-000000-000-00-000	Violet Lamps	324.00	1.00	9664	Fayetteville Software	8/19/2014	7/1/2014
150014	2	1589771	572-1270-511-9915-000000-000-00-000	Magenta Stove	846.00	2.00	9664	Fayetteville Software	8/19/2014	7/1/2014
150014	3	1589771	572-1270-511-9915-000000-000-00-000	Red Pencils	42.00	2.00	9664	Fayetteville Software	8/19/2014	7/1/2014
150014	4	1589771	572-1270-511-9915-000000-000-00-000	Mower	1,898.00	2.00	9664	Fayetteville Software	8/19/2014	7/1/2014
150014	5	1589771	572-1270-511-9915-000000-000-00-000	Medium Blue Tools	248.80	1.00	9664	Fayetteville Software	8/19/2014	7/1/2014
150015	1	721357028001	001-1110-511-0000-000000-101-02-000	Appliances	203.40	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150016	1	72136383001	001-1110-511-0000-000000-101-14-000	Medium Tan Trays	248.56	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150017	1	721364646001	001-1110-551-0000-000000-101-00-000	Large Carnation Drill Press	60.64	16.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150018	1	725345410001	001-1110-511-0000-000000-101-16-000	Medium Poster Board	300.00	1.00	4787	Wrightsville Manufacturing	8/20/2014	7/1/2014
150018	1	725345411001	001-1110-511-0000-000000-101-16-000	Medium Poster Board	1,269.70	1.00	4787	Wrightsville Manufacturing	8/20/2014	7/1/2014
150019	1	0010010	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	20.00	1.00	9062	Collins, George	8/28/2014	7/1/2014
150019	1	Sam's	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	15.96	1.00	10101	Haylon Accounting	8/6/2014	7/1/2014
150019	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	71.20	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150019	1	0010037	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	10.00	1.00	9062	Collins, George	9/10/2014	7/1/2014
150019	1	Poster Rev	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	55.81	1.00	10507	Hoover, Summer	8/25/2014	7/1/2014
150019	1	Menards	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	49.98	1.00	900008	Hapeville Insurance	9/1/2014	7/1/2014
150019	1	VistaPrint	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	12.98	1.00	10507	Hoover, Summer	8/25/2014	7/1/2014
150019	1	Walmart	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	19.12	1.00	10507	Hoover, Summer	8/26/2014	7/1/2014
150019	1	OfficeMax	001-1110-511-0000-000000-101-16-000	Small Red Sticky Notes	44.95	1.00	10101	Haylon Accounting	8/8/2014	7/1/2014
150020	1	SCHOLASTI	018-1100-511-9186-000000-102-00-	Medium Green Boards	19.00	1.00	9958	Dudley	5/1/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		C	000					Gymnasium		
150020	1	SUBWAY-PT CONF	018-1100-511-9186-000000-102-00-000	Medium Green Boards	$ 76.00	1.00	10507	Hoover, Summer	11/13/2014	7/1/2014
150020	1	MARCOS/KROGER	018-1100-511-9186-000000-102-00-000	Medium Green Boards	68.52	1.00	10507	Hoover, Summer	5/29/2015	7/1/2014
150020	1	KROGER 3/25	018-1100-511-9186-000000-102-00-000	Medium Green Boards	11.96	1.00	10507	Hoover, Summer	3/30/2015	7/1/2014
150020	1	Supply-Belcher	018-1100-511-9186-000000-102-00-000	Medium Green Boards	40.58	1.00	10507	Hoover, Summer	9/12/2014	7/1/2014
150020	1	WALMART 4/24	018-1100-511-9186-000000-102-00-000	Medium Green Boards	191.54	1.00	10507	Hoover, Summer	4/24/2015	7/1/2014
150020	1	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Green Boards	178.67	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150020	1	KROGER	018-1100-511-9186-000000-102-00-000	Medium Green Boards	85.67	1.00	10507	Hoover, Summer	2/13/2015	7/1/2014
150020	1	KROGER KOS	018-1100-511-9186-000000-102-00-000	Medium Green Boards	130.16	1.00	10507	Hoover, Summer	12/17/2014	7/1/2014
150020	1	KROGER-PT CONF	018-1100-511-9186-000000-102-00-000	Medium Green Boards	17.57	1.00	10507	Hoover, Summer	11/13/2014	7/1/2014
150020	1	KROGER11.14	018-1100-511-9186-000000-102-00-000	Medium Green Boards	140.16	1.00	10507	Hoover, Summer	11/14/2014	7/1/2014
150020	1	MISC RECT	018-1100-511-9186-000000-102-00-000	Medium Green Boards	27.97	1.00	10101	Haylon Accounting	5/13/2015	7/1/2014
150020	1	LATE START SNAX	018-1100-511-9186-000000-102-00-000	Medium Green Boards	12.20	1.00	10507	Hoover, Summer	3/18/2015	7/1/2014
150021	1	726815580001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	30.00	1.00	4787	Wrightsville Manufacturing	8/29/2014	7/1/2014
150021	1	744709729001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	68.60	1.00	4787	Wrightsville Manufacturing	1/5/2015	7/1/2014
150021	1	728667300001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	4.50	1.00	4787	Wrightsville Manufacturing	9/16/2014	7/1/2014
150021	1	744657283001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	120.75	1.00	4787	Wrightsville Manufacturing	1/5/2015	7/1/2014
150021	1	738167393001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	2.99	1.00	4787	Wrightsville Manufacturing	11/4/2014	7/1/2014
150021	1	725062136001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	77.27	1.00	4787	Wrightsville Manufacturing	8/27/2014	7/1/2014
150021	1	730493966001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	103.49	1.00	4787	Wrightsville Manufacturing	9/24/2014	7/1/2014
150021	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	220.79	1.00	4787	Wrightsville Manufacturing	6/30/2015	7/1/2014
150021	1	728667097	001-1110-511-0000-000000-101-16-	Medium Carnation Pots	28.62	1.00	4787	Wrightsville	9/16/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
150021	1	7458888001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	$ 43.98	1.00	4787	Wrightsville Manufacturing	12/1/2014	7/1/2014
150021	1	728895621001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	37.99	1.00	4787	Wrightsville Manufacturing	9/16/2014	7/1/2014
150021	1	735496344001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	(37.99)	1.00	4787	Wrightsville Manufacturing	10/15/2014	7/1/2014
150021	1	726789374001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	68.94	1.00	4787	Wrightsville Manufacturing	8/29/2014	7/1/2014
150021	1	725062533001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	7.99	1.00	4787	Wrightsville Manufacturing	8/29/2014	7/1/2014
150021	1	735976425001.2	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	38.28	1.00	4787	Wrightsville Manufacturing	2/9/2015	7/1/2014
150021	1	729508589001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	27.64	1.00	4787	Wrightsville Manufacturing	9/18/2014	7/1/2014
150021	1	738167121001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	41.47	1.00	4787	Wrightsville Manufacturing	11/4/2014	7/1/2014
150021	1	734011271001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	68.00	1.00	4787	Wrightsville Manufacturing	10/16/2014	7/1/2014
150021	1	735976425001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	38.28	1.00	4787	Wrightsville Manufacturing	10/24/2014	7/1/2014
150021	1	736403075001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	(37.99)	1.00	4787	Wrightsville Manufacturing	10/24/2014	7/1/2014
150021	1	734941900001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	6.92	1.00	4787	Wrightsville Manufacturing	9/24/2014	7/1/2014
150021	1	728667299001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	9.98	1.00	4787	Wrightsville Manufacturing	9/16/2014	7/1/2014
150021	1	738167392001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	12.81	1.00	4787	Wrightsville Manufacturing	11/4/2014	7/1/2014
150021	1	725285458001	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	16.69	1.00	4787	Wrightsville Manufacturing	8/27/2014	7/1/2014
150022	1	44273A 1	001-1110-511-0000-000000-101-16-000	Small Cooler	93.60	1.00	6072	Buck, Matt	10/24/2014	7/1/2014
150022	1	43718B 1	001-1110-511-0000-000000-101-16-000	Small Cooler	102.00	1.00	6072	Buck, Matt	10/22/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150022	1	67686A	001-1110-511-0000-000000-101-16-000	Small Cooler	$ 95.40	1.00	6072	Buck, Matt	5/5/2015	7/1/2014
150022	1	54219A	001-1110-511-0000-000000-101-16-000	Small Cooler	95.40	1.00	6072	Buck, Matt	1/20/2015	7/1/2014
150022	1	49236A	001-1110-511-0000-000000-101-16-000	Small Cooler	170.88	1.00	6072	Buck, Matt	12/4/2014	7/1/2014
150022	1	43718A 1	001-1110-511-0000-000000-101-16-000	Small Cooler	68.88	1.00	6072	Buck, Matt	10/21/2014	7/1/2014
150023	1	US01009157	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	87,852.00	1.00	199	Dahlonega Office supplies	7/8/2014	7/1/2014
150023	2	US01009157	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,500.00)	1.00	199	Dahlonega Office supplies	7/8/2014	7/1/2014
150023	3	US01009157	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(200.00)	1.00	199	Dahlonega Office supplies	7/8/2014	7/1/2014
150024	1	208113191561	001-1120-511-0000-000000-200-16-000	Large Magenta Tools	51.10	10.00	5146	Hines, Barb	8/30/2014	7/1/2014
150024	2	208113191561	001-1120-511-0000-000000-200-16-000	Medium Rug	9.90	1.00	5146	Hines, Barb	8/30/2014	7/1/2014
150025	1	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10384	Merrill, Carl	7/1/2014	7/1/2014
150026	1	0010055	001-1120-551-0000-000000-200-00-000	Large Black Chair	298.00	1.00	9062	Collins, George	9/24/2014	7/1/2014
150027	1	0009992	001-1120-551-0000-000000-200-00-000	Large Tan Drill Press	700.00	400.00	9062	Collins, George	8/20/2014	7/1/2014
150028	1	Membership	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	255.00	1.00	161	Dupont Insurance	8/19/2014	7/1/2014
150029	1	49203A	001-1120-511-0000-000000-200-16-000	Large Appliances	104.60	1.00	6072	Buck, Matt	12/4/2014	7/1/2014
150029	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Appliances	201.70	1.00	6072	Buck, Matt	6/25/2015	7/1/2014
150029	1	67482A	001-1120-511-0000-000000-200-16-000	Large Appliances	47.70	1.00	6072	Buck, Matt	5/5/2015	7/1/2014
150029	1	35477A	001-1120-511-0000-000000-200-16-000	Large Appliances	(104.00)	1.00	6072	Buck, Matt	1/9/2015	7/1/2014
150030	1	2194462	001-1120-551-0000-000000-200-00-000	Red Monitor	219.00	1.00	4847	Bowman Manufacturing	8/1/2014	7/1/2014
150031	1	S14-0076762	001-1120-551-0000-000000-200-00-000	Large Red Lamps	956.00	400.00	9160	Montgomery Development	7/23/2014	7/1/2014
150031	2	S14-0076762	001-1120-551-0000-000000-200-00-000	Power Cords	180.00	400.00	9160	Montgomery Development	7/23/2014	7/1/2014
150031	3	S14-0076762	001-1120-551-0000-000000-200-00-000	Small Truck	110.13	1.00	9160	Montgomery Development	7/23/2014	7/1/2014
150031	4	S14-0076762	001-1120-551-0000-000000-200-00-000	Wisteria Bags	(38.24)	1.00	9160	Montgomery Development	7/23/2014	7/1/2014
150032	1	M5355339 2	001-1120-551-0000-000000-200-00-	Medium Eraser	296.67	30.00	799	Oglethorpe	7/15/2014	7/1/2014

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			000					Development		
150032	2	M5355339 2	001-1120-551-0000-000000-200-00-000	Tools	$ 247.23	25.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150032	3	M5355339 2	001-1120-551-0000-000000-200-00-000	Brown Towels	254.38	30.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150032	4	M5355339 2	001-1120-551-0000-000000-200-00-000	Small Chair	222.75	30.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150032	5	M5355339 2	001-1120-551-0000-000000-200-00-000	Small Orange Books	80.85	25.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150032	6	M5355339 2	001-1120-551-0000-000000-200-00-000	Rubber Duck	296.67	30.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150032	7	M5355339 2	001-1120-551-0000-000000-200-00-000	Medium Maroon Widgets	296.67	10.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150032	8	M5355339 2	001-1120-551-0000-000000-200-00-000	Red Cups	200.00	1.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150033	1	POST CHRISTY	001-2421-443-0000-000000-200-00-000	POSTAGE	44.46	1.00	219	McBride, Mark	12/17/2014	7/1/2014
150033	1	MAR NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.98	1.00	219	McBride, Mark	3/19/2015	7/1/2014
150033	1	DEC MAIL	001-2421-443-0000-000000-200-00-000	POSTAGE	44.46	1.00	219	McBride, Mark	12/4/2014	7/1/2014
150033	1	Bully Letter	001-2421-443-0000-000000-200-00-000	POSTAGE	44.63	1.00	219	McBride, Mark	9/9/2014	7/1/2014
150033	1	APR NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	45.33	1.00	219	McBride, Mark	4/21/2015	7/1/2014
150033	1	MAY NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	45.33	1.00	219	McBride, Mark	5/27/2015	7/1/2014
150033	1	Sept Newsletter	001-2421-443-0000-000000-200-00-000	POSTAGE	44.46	1.00	219	McBride, Mark	9/17/2014	7/1/2014
150033	1	Nov Newsletter	001-2421-443-0000-000000-200-00-000	POSTAGE	44.46	1.00	219	McBride, Mark	11/12/2014	7/1/2014
150033	1	Oct Newsletter	001-2421-443-0000-000000-200-00-000	POSTAGE	43.94	1.00	219	McBride, Mark	10/16/2014	7/1/2014
150033	1	JAN NEWSLETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.46	1.00	219	McBride, Mark	1/23/2015	7/1/2014
150033	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	153.49	1.00	219	McBride, Mark	6/25/2015	7/1/2014
150034	1	CANCEL.	018-1120-511-9391-000000-200-00-000	Magenta Sticky Notes	809.00	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150034	1	MARCOS 5/28	018-1120-511-9391-000000-200-00-000	Magenta Sticky Notes	50.00	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150034	1	CANCEL	018-1120-511-9391-000000-200-00-000	Magenta Sticky Notes	61.00	1.00	900008	Hapeville Insurance	4/30/2015	7/1/2014
150034	1	SPEEDWAY 3/10	018-1120-511-9391-000000-200-00-000	Magenta Sticky Notes	80.00	1.00	900008	Hapeville Insurance	3/10/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150035	1	KROGER 6/3	001-1120-511-0000-000000-200-16-000	Medium Green Cups	$ 12.00	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150035	1	MARCOS	001-1120-511-0000-000000-200-16-000	Medium Green Cups	67.00	1.00	900008	Hapeville Insurance	12/22/2014	7/1/2014
150035	1	MARCOS 6/2	001-1120-511-0000-000000-200-16-000	Medium Green Cups	67.00	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150035	1	Marco	001-1120-511-0000-000000-200-16-000	Medium Green Cups	67.00	1.00	900008	Hapeville Insurance	8/27/2014	7/1/2014
150036	1	8TH GR FORMAL	018-1120-511-9391-000000-200-00-000	Medium Clamp	100.00	1.00	5843	Brooklet Office supplies	5/29/2015	7/1/2014
150036	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Clamp	400.00	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150037	1	PayPal	001-1120-511-0000-000000-200-16-000	Medium Pots	13.45	1.00	10571	Pennington, Catherine	10/13/2014	7/1/2014
150037	1	OFFICE MAX	001-1120-511-0000-000000-200-16-000	Medium Pots	49.94	1.00	10499	Offerman Studios	2/18/2015	7/1/2014
150037	1	Paypal	001-1120-511-0000-000000-200-16-000	Medium Pots	47.85	1.00	10571	Pennington, Catherine	10/13/2014	7/1/2014
150037	1	1505117	001-1120-511-0000-000000-200-16-000	Medium Pots	26.00	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150037	1	0242891	001-1120-511-0000-000000-200-16-000	Medium Pots	81.00	1.00	9836	Tucker Engineering	3/27/2015	7/1/2014
150037	1	SAMS1/30	001-1120-511-0000-000000-200-16-000	Medium Pots	60.36	1.00	9718	Groveland Studios	1/30/2015	7/1/2014
150037	1	MICHAELS CRICUT	001-1120-511-0000-000000-200-16-000	Medium Pots	25.98	1.00	10499	Offerman Studios	10/18/2014	7/1/2014
150037	1	SURVEYMONKEY	001-1120-511-0000-000000-200-16-000	Medium Pots	26.00	1.00	10499	Offerman Studios	11/3/2014	7/1/2014
150037	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Pots	169.42	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150038	1	CANCEL	001-1120-511-0000-150000-200-00-000	Large Books	340.71	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150038	1	0130013	001-1120-511-0000-150000-200-00-000	Large Books	59.29	1.00	260642	Cornelia Realty	8/4/2014	7/1/2014
150039	1	ABC Center	001-1120-511-0000-050000-200-00-000	Medium Towels	23.98	1.00	900008	Hapeville Insurance	8/29/2014	7/1/2014
150039	1	Teachers Pay..	001-1120-511-0000-050000-200-00-000	Medium Towels	3.99	1.00	900008	Hapeville Insurance	9/9/2014	7/1/2014
150039	1	Teachers Pay.	001-1120-511-0000-050000-200-00-000	Medium Towels	4.19	1.00	900008	Hapeville Insurance	9/9/2014	7/1/2014
150039	1	TARGET	001-1120-511-0000-050000-200-00-000	Medium Towels	18.48	1.00	900008	Hapeville Insurance	5/27/2015	7/1/2014
150039	1	CANCEL	001-1120-511-0000-050000-200-00-000	Medium Towels	32.90	1.00	900008	Hapeville Insurance	3/10/2015	7/1/2014
150039	1	Teachers	001-1120-511-0000-050000-200-00-000	Medium Towels	56.75	1.00	900008	Hapeville Insurance	8/29/2014	7/1/2014
150039	1	TEACHS PAY	001-1120-511-0000-050000-200-00-000	Medium Towels	12.99	1.00	900008	Hapeville Insurance	11/12/2014	7/1/2014

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150039	1	CarsonDellosa	001-1120-511-0000-050000-200-00-000	Medium Towels	$ 96.39	1.00	900008	Hapeville Insurance	9/10/2014	7/1/2014
150039	1	MARCOS	001-1120-511-0000-050000-200-00-000	Medium Towels	61.00	1.00	900008	Hapeville Insurance	12/22/2014	7/1/2014
150039	1	Teachers Pay	001-1120-511-0000-050000-200-00-000	Medium Towels	23.50	1.00	900008	Hapeville Insurance	9/15/2014	7/1/2014
150039	1	SCHOLASTIC	001-1120-511-0000-050000-200-00-000	Medium Towels	30.00	1.00	900008	Hapeville Insurance	11/14/2014	7/1/2014
150039	1	CANCEL.	001-1120-511-0000-050000-200-00-000	Medium Towels	0.00	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150039	1	ABC	001-1120-511-0000-050000-200-00-000	Medium Towels	31.95	1.00	900008	Hapeville Insurance	8/29/2014	7/1/2014
150039	1	TEACH PAY	001-1120-511-0000-050000-200-00-000	Medium Towels	15.00	1.00	900008	Hapeville Insurance	9/29/2014	7/1/2014
150040	1	STRAW TOWER	001-1120-511-0000-130000-200-00-000	Medium Boards	46.67	1.00	10489	Grooverville Bakery	6/2/2015	7/1/2014
150040	1	KROGER/WALMART	001-1120-511-0000-130000-200-00-000	Medium Boards	83.47	1.00	10489	Grooverville Bakery	6/1/2015	7/1/2014
150040	1	MISC SUPPLIES	001-1120-511-0000-130000-200-00-000	Medium Boards	280.68	1.00	10489	Grooverville Bakery	5/1/2015	7/1/2014
150041	1	ID No 89433	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	3,263.00	1.00	2801	Offerman Motors	8/13/2014	7/1/2014
150042	1	Teacher Synergy	001-1120-511-0000-110000-200-00-000	Violet Candle	125.00	1.00	10443	Thomasville Office supplies	8/25/2014	7/1/2014
150042	1	TPT MATH BUNDLE	001-1120-511-0000-110000-200-00-000	Violet Candle	135.00	1.00	10443	Thomasville Office supplies	5/21/2015	7/1/2014
150042	1	Teachers Pay	001-1120-511-0000-110000-200-00-000	Violet Candle	135.00	1.00	10443	Thomasville Office supplies	10/1/2014	7/1/2014
150043	1	3339890	001-1120-551-0000-000000-200-00-000	Medium Gray Desk	480.26	1.00	24	Cook, Walter	8/12/2014	7/1/2014
150044	1	208112712135	001-1120-551-0000-000000-200-00-000	Mango Trays	228.78	1.00	609	Elberton Realty	7/17/2014	7/1/2014
150045	1	3228457	001-1120-551-0000-000000-200-00-000	Small Mango Eraser	185.95	1.00	24	Cook, Walter	7/13/2014	7/1/2014
150046	1	011201500046	001-1110-551-0000-000000-101-00-000	Orange Bags	270.00	1.00	8399	Bannockburn Development	8/10/2014	7/1/2014
150046	2	011201500046	001-1110-551-0000-000000-101-00-000	Large Red Rug	27.00	1.00	8399	Bannockburn Development	8/10/2014	7/1/2014
150047	1	1584967697	001-1110-551-0000-000000-101-00-000	Flowers	65.52	12.00	6257	Omega Motors	9/3/2014	7/1/2014
150047	2	1584967697	001-1110-551-0000-000000-101-00-000	Medium Cooler	70.98	13.00	6257	Omega Motors	9/3/2014	7/1/2014
150047	3	1584967697	001-1110-551-0000-000000-101-00-000	Large Drill Press	70.98	13.00	6257	Omega Motors	9/3/2014	7/1/2014
150048	1	M5414999 2	001-1110-551-0000-000000-101-00-000	Gray Pens	130.63	25.00	799	Oglethorpe Development	7/15/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150048	2	M5414999 2	001-1110-551-0000-000000-101-00-000	Lime Frames	$ 130.63	25.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150048	3	M5414999 2	001-1110-551-0000-000000-101-00-000	Large Orange Appliances	130.63	25.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150048	4	M5414999 2	001-1110-551-0000-000000-101-00-000	Small Eraser	130.63	25.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150049	1	81279799001	001-1110-551-0000-000000-101-00-000	Large Chair	1,003.20	95.00	5446	Braselton Studios	7/21/2014	7/1/2014
150049	2	81279799001	001-1110-551-0000-000000-101-00-000	Small Pots	65.69	1.00	5446	Braselton Studios	7/21/2014	7/1/2014
150050	1	IV992401	001-1110-551-0000-000000-101-00-000	Small Chair	569.05	95.00	8698	Poulan Textiles	7/10/2014	7/1/2014
150050	2	IV992401	001-1110-551-0000-000000-101-00-000	Small Red Towels	68.29	1.00	8698	Poulan Textiles	7/10/2014	7/1/2014
150051	1	SUPPLIES-BLADE	001-1210-511-0000-000000-000-00-000	Small Green Cooler	250.00	1.00	10444	Ray City Realty	10/31/2014	7/1/2014
150052	1	M5415001 6	001-1110-551-0000-000000-101-00-000	Small Tan Towels	496.38	95.00	799	Oglethorpe Development	7/15/2014	7/1/2014
150053	1	4829325	018-1100-511-9185-000000-101-00-000	Medium Blue Poster Board	152.52	1.00	5785	Wrightsville Development	8/7/2014	7/1/2014
150053	2	4829325	018-1100-511-9185-000000-101-00-000	Large Magenta Monitor	19.83	1.00	5785	Wrightsville Development	8/7/2014	7/1/2014
150054	1	SI1002022	018-1110-425-9185-000000-101-00-000	RENTALS	225.00	180.00	2908	Montgomery Insurance	8/15/2014	7/1/2014
150054	2	SI1002022	018-1110-425-9185-000000-101-00-000	RENTALS	348.75	75.00	2908	Montgomery Insurance	8/15/2014	7/1/2014
150054	3	SI1002022	018-1110-425-9185-000000-101-00-000	RENTALS	50.00	100.00	2908	Montgomery Insurance	8/15/2014	7/1/2014
150054	4	SI1002022	018-1110-425-9185-000000-101-00-000	RENTALS	49.90	1.00	2908	Montgomery Insurance	8/15/2014	7/1/2014
150055	1	4740012	001-1239-511-0000-000000-101-00-000	Small Lamps	72.09	1.00	5785	Wrightsville Development	7/12/2014	7/1/2014
150055	2	4740012	001-1239-511-0000-000000-101-00-000	Boxes	149.98	1.00	5785	Wrightsville Development	7/12/2014	7/1/2014
150055	3	4740012	001-1239-511-0000-000000-101-00-000	Large Carnation Boxes	40.17	1.00	5785	Wrightsville Development	7/12/2014	7/1/2014
150056	1	0008948	001-1239-511-0000-000000-101-00-000	Medium Red Stove	20.00	2.00	9681	Carrollton Software	8/13/2014	7/1/2014
150056	2	0008948	001-1239-511-0000-000000-101-00-000	Cooler	2.00	1.00	9681	Carrollton Software	8/13/2014	7/1/2014
150057	1	IV988554	001-1110-551-0000-000000-101-00-000	Large Clock	999.00	100.00	8698	Poulan Textiles	7/14/2014	7/1/2014
150057	2	IV988554	001-1110-551-0000-000000-101-00-000	Medium Sticky Notes	0.00	2.00	8698	Poulan Textiles	7/14/2014	7/1/2014
150057	3	IV988554	001-1110-551-0000-000000-101-00-000	Medium Red Pots	119.88	1.00	8698	Poulan Textiles	7/14/2014	7/1/2014
150058	1	721358613001	001-1239-511-0000-000000-101-00-000	Large Green Pots	142.59	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150059	1	723299541001	001-1120-511-0000-000000-200-05-000	Large Trays	$ 116.99	1.00	4787	Wrightsville Manufacturing	8/26/2014	7/1/2014
150060	1	1502105	018-1100-512-9185-000000-101-00-000	Black Power Cords	161.00	1.00	303	Martin, Diane	3/4/2015	7/1/2014
150060	1	CANCEL	001-1930-510-0000-000000-000-00-000	Large Blue Towels	0.00	1.00	303	Martin, Diane	6/30/2015	7/1/2014
150060	1	1505108	018-1100-512-9185-000000-101-00-000	Black Power Cords	24.00	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150060	1	1505115	018-1100-512-9185-000000-101-00-000	Black Power Cords	98.00	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150060	1	1505106	001-1930-510-0000-000000-000-00-000	Large Blue Towels	50.90	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150060	1	1505104	018-1100-512-9185-000000-101-00-000	Black Power Cords	308.70	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150060	1	1505107	001-1930-510-0000-000000-000-00-000	Large Blue Towels	871.18	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150060	1	PK TESTING	001-1930-510-0000-000000-000-00-000	Large Blue Towels	84.75	1.00	303	Martin, Diane	10/7/2014	7/1/2014
150060	1	LUNCHEON	018-1100-512-9185-000000-101-00-000	Black Power Cords	90.00	1.00	303	Martin, Diane	1/19/2015	7/1/2014
150060	1	PARK STAFF MEAL	018-1100-512-9185-000000-101-00-000	Black Power Cords	298.00	1.00	303	Martin, Diane	11/13/2014	7/1/2014
150060	1	1505112	018-1100-512-9185-000000-101-00-000	Black Power Cords	170.00	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150060	1	1505116	018-1100-512-9185-000000-101-00-000	Black Power Cords	48.00	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150060	2	CANCEL	018-1100-512-9185-000000-101-00-000	Black Power Cords	0.00	1.00	303	Martin, Diane	6/30/2015	7/1/2014
150061	1	CANCEL	018-3290-512-9185-000000-003-00-000	Medium Orange Stove	700.25	1.00	10369	Phillipsburg Textiles	6/30/2015	7/1/2014
150061	1	CAMPBELLS.	018-3290-512-9185-000000-003-00-000	Medium Orange Stove	85.00	1.00	10369	Phillipsburg Textiles	4/16/2015	7/1/2014
150061	1	Dawg	018-3290-512-9185-000000-003-00-000	Medium Orange Stove	102.60	1.00	10369	Phillipsburg Textiles	10/16/2014	7/1/2014
150061	1	CAMPBELLS	018-3290-512-9185-000000-003-00-000	Medium Orange Stove	112.15	1.00	10369	Phillipsburg Textiles	12/8/2014	7/1/2014
150062	1	KROGER 5/21	018-3290-512-9185-000000-003-00-000	Large Violet Paper	187.97	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150062	1	KROG	018-3290-512-9185-000000-003-00-000	Large Violet Paper	147.48	1.00	900008	Hapeville Insurance	10/16/2014	7/1/2014
150062	1	KROGER 4/30	018-3290-512-9185-000000-003-00-000	Large Violet Paper	271.00	1.00	900008	Hapeville Insurance	5/27/2015	7/1/2014
150062	1	KROGER 10/30	018-3290-512-9185-000000-003-00-000	Large Violet Paper	101.40	1.00	900008	Hapeville Insurance	10/30/2014	7/1/2014
150062	1	KRG/WALGREEN	018-3290-512-9185-000000-003-00-000	Large Violet Paper	2,020.87	1.00	900008	Hapeville Insurance	12/22/2014	7/1/2014
150062	1	KROGER MARCH	018-3290-512-9185-000000-003-00-000	Large Violet Paper	649.71	1.00	900008	Hapeville Insurance	3/25/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150062	1	KROG.	018-3290-512-9185-000000-003-00-000	Large Violet Paper	$ 119.81	1.00	900008	Hapeville Insurance	9/30/2014	7/1/2014
150062	1	KROGER 11/04	018-3290-512-9185-000000-003-00-000	Large Violet Paper	114.08	1.00	900008	Hapeville Insurance	11/4/2014	7/1/2014
150062	1	Kroger	018-3290-512-9185-000000-003-00-000	Large Violet Paper	416.92	1.00	900008	Hapeville Insurance	8/7/2014	7/1/2014
150062	1	KROGER 5/13	018-3290-512-9185-000000-003-00-000	Large Violet Paper	218.29	1.00	900008	Hapeville Insurance	5/27/2015	7/1/2014
150062	1	KROGER 4/22	018-3290-512-9185-000000-003-00-000	Large Violet Paper	55.41	1.00	900008	Hapeville Insurance	5/27/2015	7/1/2014
150062	1	KROGER 5/8	018-3290-512-9185-000000-003-00-000	Large Violet Paper	10.00	1.00	900008	Hapeville Insurance	5/27/2015	7/1/2014
150062	1	KROGER 3/12	018-3290-512-9185-000000-003-00-000	Large Violet Paper	330.35	1.00	900008	Hapeville Insurance	3/12/2015	7/1/2014
150062	1	KROGER 10/28	018-3290-512-9185-000000-003-00-000	Large Violet Paper	89.99	1.00	900008	Hapeville Insurance	10/28/2014	7/1/2014
150062	1	KROGER 11/13	018-3290-512-9185-000000-003-00-000	Large Violet Paper	89.96	1.00	900008	Hapeville Insurance	11/13/2014	7/1/2014
150062	1	KROGER 6/2	018-3290-512-9185-000000-003-00-000	Large Violet Paper	299.69	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150062	1	KROGER 1/29	018-3290-512-9185-000000-003-00-000	Large Violet Paper	71.95	1.00	900008	Hapeville Insurance	2/27/2015	7/1/2014
150062	1	KROGER 11/17	018-3290-512-9185-000000-003-00-000	Large Violet Paper	281.64	1.00	900008	Hapeville Insurance	11/17/2014	7/1/2014
150062	1	KROG-	018-3290-512-9185-000000-003-00-000	Large Violet Paper	20.00	1.00	900008	Hapeville Insurance	10/9/2014	7/1/2014
150062	1	KROGER 11/10	018-3290-512-9185-000000-003-00-000	Large Violet Paper	197.00	1.00	900008	Hapeville Insurance	11/10/2014	7/1/2014
150062	1	KROGER 5/28	018-3290-512-9185-000000-003-00-000	Large Violet Paper	252.08	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150063	1	KROGER	018-1100-512-9185-000000-101-00-000	Magenta Plates	14.96	1.00	10420	Graves, Tristan	12/9/2014	7/1/2014
150063	1	KROGER 11.10	018-1100-512-9185-000000-101-00-000	Magenta Plates	20.97	1.00	10420	Graves, Tristan	11/10/2014	7/1/2014
150063	1	Kroger	018-1100-512-9185-000000-101-00-000	Magenta Plates	10.49	1.00	10420	Graves, Tristan	9/29/2014	7/1/2014
150063	1	Hobby Lobby	018-1100-512-9185-000000-101-00-000	Magenta Plates	31.93	1.00	10420	Graves, Tristan	7/23/2014	7/1/2014
150063	1	VOTING.KROGER	018-1100-512-9185-000000-101-00-000	Magenta Plates	26.46	1.00	10420	Graves, Tristan	11/4/2014	7/1/2014
150063	1	MARCOS 1/15	018-1100-512-9185-000000-101-00-000	Magenta Plates	38.00	1.00	10420	Graves, Tristan	1/16/2015	7/1/2014
150063	1	meijer	018-1100-512-9185-000000-101-00-000	Magenta Plates	9.98	1.00	10420	Graves, Tristan	9/9/2014	7/1/2014
150063	1	KORGER	018-1100-512-9185-000000-101-00-000	Magenta Plates	70.70	1.00	10420	Graves, Tristan	2/9/2015	7/1/2014
150063	1	KROGER 12/18	018-1100-512-9185-000000-101-00-000	Magenta Plates	12.59	1.00	10420	Graves, Tristan	12/18/2014	7/1/2014
150063	1	Sam's	018-1100-512-9185-000000-101-00-	Magenta Plates	15.65	1.00	10420	Graves,	10/26/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Tristan		
150063	1	ABC Center	018-1100-512-9185-000000-101-00-000	Magenta Plates	$ 10.47	1.00	10420	Graves, Tristan	8/15/2014	7/1/2014
150063	1	Amazon	018-1100-512-9185-000000-101-00-000	Magenta Plates	71.84	1.00	10420	Graves, Tristan	8/11/2014	7/1/2014
150063	1	Panera	018-1100-512-9185-000000-101-00-000	Magenta Plates	14.99	1.00	10420	Graves, Tristan	10/7/2014	7/1/2014
150063	1	PANERA LATE	018-1100-512-9185-000000-101-00-000	Magenta Plates	27.98	1.00	10420	Graves, Tristan	12/10/2014	7/1/2014
150063	1	Supplies	018-1100-512-9185-000000-101-00-000	Magenta Plates	115.90	1.00	10420	Graves, Tristan	8/27/2014	7/1/2014
150063	1	CANCEL	018-1100-512-9185-000000-101-00-000	Magenta Plates	7.09	1.00	10420	Graves, Tristan	2/17/2015	7/1/2014
150064	1	4740224	018-1100-512-9185-000000-101-00-000	Medium Black Lamps	79.80	1.00	5785	Wrightsville Development	7/1/2014	7/1/2014
150064	2	4740224	018-1100-512-9185-000000-101-00-000	Small Markers	10.95	1.00	5785	Wrightsville Development	7/1/2014	7/1/2014
150065	1	1877108 RI	018-1100-512-9185-000000-101-00-000	Large Red Rug	37.98	1.00	8567	Maldonado, Jerry	7/15/2014	7/1/2014
150065	2	1877108 RI	018-1100-512-9185-000000-101-00-000	Green Power Cords	5.69	1.00	8567	Maldonado, Jerry	7/15/2014	7/1/2014
150066	1	IV992400	001-1110-551-0000-000000-101-00-000	Medium Orange Rubber Bands	1,424.05	1.00	8698	Poulan Textiles	8/15/2014	7/1/2014
150066	2	IV992400	001-1110-551-0000-000000-101-00-000	Boards	170.89	1.00	8698	Poulan Textiles	8/15/2014	7/1/2014
150067	1	664622568-01	001-1110-511-0000-000000-101-04-000	Small Cups	243.64	1.00	1060	Brewer, Derrick	8/18/2014	7/1/2014
150067	1	664622568-02	001-1110-511-0000-000000-101-04-000	Small Cups	245.00	1.00	1060	Brewer, Derrick	8/28/2014	7/1/2014
150067	2	664622568-01	001-1110-511-0000-000000-101-04-000	Small Clock	52.46	1.00	1060	Brewer, Derrick	8/18/2014	7/1/2014
150068	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Candle	150.00	1.00	900008	Hapeville Insurance	1/7/2015	7/1/2014
150069	1	721361941001	001-1110-511-0000-000000-101-16-000	Small Magenta Calendars	926.00	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150070	1	Supply - Mann	018-1100-511-9185-000000-101-00-000	Tools	104.32	1.00	10419	Kirkland Signs	9/8/2014	7/1/2014
150070	1	Supply. - Mann	018-1100-511-9185-000000-101-00-000	Tools	3.00	1.00	10419	Kirkland Signs	9/8/2014	7/1/2014
150070	1	REISER.11.21	018-1100-511-9185-000000-101-00-000	Large Blue Truck	60.72	1.00	10478	Sandy Springs Motors	11/17/2014	7/1/2014
150070	1	INST MULTI-SENS	018-1100-511-9185-000000-101-00-000	Medium Orchid Rubber Bands	28.93	1.00	10577	Abba Landscaping	12/10/2014	7/1/2014
150070	1	MISC.	018-1100-511-9185-000000-101-00-000	Large Violet Appliances	21.36	1.00	10141	Buena Vista Services	2/4/2015	7/1/2014
150070	1	SCOOTPAD	018-1100-511-9185-000000-101-00-	Medium Orchid Rubber	46.23	1.00	10577	Abba	3/19/2015	7/1/2014

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			000	Bands				Landscaping		
150070	1	Supplies Vance	018-1100-511-9185-000000-101-00-000	Large Orange Bowl	$ 184.92	1.00	10481	Toccoa Motors	9/8/2014	7/1/2014
150070	1	MISCELL.	018-1100-511-9185-000000-101-00-000	Large Violet Appliances	26.33	1.00	10141	Buena Vista Services	5/29/2015	7/1/2014
150070	1	Can - Nowak	018-1100-511-9185-000000-101-00-000	Carnation Clock	172.35	1.00	8646	Reeves, Derek	8/7/2014	7/1/2014
150070	1	TOLEDO PHYS ED	018-1100-511-9185-000000-101-00-000	Small Orchid Trays	178.27	1.00	8646	Reeves, Derek	5/15/2015	7/1/2014
150070	1	OfficeMax	018-1100-511-9185-000000-101-00-000	Small Eraser	40.39	1.00	10444	Ray City Realty	7/11/2014	7/1/2014
150070	1	SUPPLY BERRY	018-1100-511-9185-000000-101-00-000	Medium Orchid Rubber Bands	98.97	1.00	10577	Abba Landscaping	8/27/2014	7/1/2014
150070	1	CANCEL-M.P.	018-1100-511-9185-000000-101-00-000	Large Bags	23.77	1.00	8646	Reeves, Derek	11/20/2014	7/1/2014
150070	1	Supply-Thielman	018-1100-511-9185-000000-101-00-000	Large Violet Appliances	41.46	1.00	10141	Buena Vista Services	9/11/2014	7/1/2014
150070	1	MISC. RECT.	018-1100-511-9185-000000-101-00-000	Large Blue Truck	65.79	1.00	10478	Sandy Springs Motors	4/8/2015	7/1/2014
150070	1	CANCEL PO151416	018-1100-511-9185-000000-101-00-000	Large Orange Bowl	485.17	1.00	8646	Reeves, Derek	3/12/2015	7/1/2014
150070	1	Brain Pop	018-1100-511-9185-000000-101-00-000	Medium Red Desk	338.95	1.00	10579	Cline, Sandra	10/14/2014	7/1/2014
150070	1	MISC/	018-1100-511-9185-000000-101-00-000	Medium Red Desk	92.12	1.00	10579	Cline, Sandra	2/17/2015	7/1/2014
150070	1	FORTEACHERS	018-1100-511-9185-000000-101-00-000	Large Bags	103.98	1.00	10242	Edison Cafe	1/15/2015	7/1/2014
150070	1	DLR GEN SHOES	018-1100-511-9185-000000-101-00-000	Small Brown Plates	4.00	1.00	10420	Graves, Tristan	5/18/2015	7/1/2014
150070	1	MISC:	018-1100-511-9185-000000-101-00-000	Yellow Frames	100.18	1.00	10491	Fairmont Office supplies	5/29/2015	7/1/2014
150070	1	PARTY CITY	018-1100-511-9185-000000-101-00-000	Medium Orchid Rubber Bands	86.69	1.00	10577	Abba Landscaping	1/9/2015	7/1/2014
150070	1	MISC	018-1100-511-9185-000000-101-00-000	Tools	91.60	1.00	10419	Kirkland Signs	12/12/2014	7/1/2014
150070	1	MISC...	018-1100-511-9185-000000-101-00-000	Tools	24.56	1.00	10419	Kirkland Signs	5/29/2015	7/1/2014
150070	1	RITE.AID	018-1100-511-9185-000000-101-00-000	Large Violet Appliances	8.48	1.00	10141	Buena Vista Services	9/19/2014	7/1/2014
150070	1	WLMT, SHRUBS	018-1100-511-9185-000000-101-00-000	Small Brown Plates	65.88	1.00	10530	Brinson Medical supplies	5/21/2015	7/1/2014
150070	1	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Blue Truck	12.63	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	1	RITE AID	018-1100-511-9185-000000-101-00-000	Large Violet Appliances	10.83	1.00	10141	Buena Vista Services	9/29/2014	7/1/2014
150070	1	Target	018-1100-511-9185-000000-101-00-	Small Eraser	46.35	1.00	10444	Ray City	8/12/2014	7/1/2014

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			000					Realty		
150070	1	CANCEL-MP	018-1100-511-9185-000000-101-00-000	Large Bags	$ 25.69	1.00	8646	Reeves, Derek	11/20/2014	7/1/2014
150070	1	Cancel-Office D	018-1100-511-9185-000000-101-00-000	Large Bags	51.02	1.00	8646	Reeves, Derek	8/29/2014	7/1/2014
150070	1	Hobby Lobby	018-1100-511-9185-000000-101-00-000	Small Brown Plates	28.98	1.00	10530	Brinson Medical supplies	7/17/2014	7/1/2014
150070	1	AMAZON	018-1100-511-9185-000000-101-00-000	Wisteria Stove	69.40	1.00	10580	Colquitt Software	1/21/2015	7/1/2014
150070	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Orange Bowl	86.61	1.00	8646	Reeves, Derek	3/5/2015	7/1/2014
150070	1	TOMANSKI	018-1100-511-9185-000000-101-00-000	Large Clamp	24.63	1.00	9519	Conyers Landscaping	12/15/2014	7/1/2014
150070	1	MICHAEL'S	018-1100-511-9185-000000-101-00-000	Small Brown Plates	51.77	1.00	10420	Graves, Tristan	8/27/2014	7/1/2014
150070	1	BOOKS-AMAZON	018-1100-511-9185-000000-101-00-000	Wisteria Stove	40.30	1.00	10580	Colquitt Software	10/6/2014	7/1/2014
150070	1	WALGREENS	018-1100-511-9185-000000-101-00-000	Large Violet Appliances	3.79	1.00	10141	Buena Vista Services	10/27/2014	7/1/2014
150070	1	MISC..	018-1100-511-9185-000000-101-00-000	Tools	84.19	1.00	10419	Kirkland Signs	2/19/2015	7/1/2014
150070	1	Supply-Findling	018-1100-511-9185-000000-101-00-000	Large Computer	135.00	1.00	10377	Jonesboro Studios	9/15/2014	7/1/2014
150070	1	WALMART 1/25	018-1100-511-9185-000000-101-00-000	Large Red Sticky Notes	62.68	1.00	10486	Stockbridge Accounting	1/26/2015	7/1/2014
150070	1	DLR GEN	018-1100-511-9185-000000-101-00-000	Large Red Sticky Notes	45.00	1.00	10485	Shields, Kaitlyn	1/29/2015	7/1/2014
150070	2	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Markers	106.01	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	3	CANCEL.	018-1100-511-9185-000000-101-00-000	Magenta Headphones	100.00	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	4	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Violet Appliances	402.01	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	5	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Computer	38.33	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	6	CANCEL.	018-1100-511-9185-000000-101-00-000	Tools	17.97	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	7	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Lime Markers	100.00	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	8	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Orange Bowl	278.86	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	9	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Bags	384.87	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	10	CANCEL.	018-1100-511-9185-000000-101-00-000	Carnation Clock	116.52	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	11	CANCEL.	018-1100-511-9185-000000-101-00-000	Medium Red Desk	466.17	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	12	CANCEL.	018-1100-511-9185-000000-101-00-	Large Clamp	248.27	1.00	8646	Reeves,	6/30/2015	7/1/2014

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			000					Derek		
150070	13	CANCEL.	018-1100-511-9185-000000-101-00-000	Wisteria Stove	$ 149.54	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	14	CANCEL.	018-1100-511-9185-000000-101-00-000	Medium Orchid Rubber Bands	292.62	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	15	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Computer	290.55	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	16	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Eraser	13.56	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	17	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Brown Plates	1,307.39	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150070	18	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Red Sticky Notes	331.30	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150071	1	ENTRY FEE BG.	300-4513-510-0000-000000-000-00-000	Medium Stove	173.67	1.00	10347	Brookfield Realty	7/1/2014	7/1/2014
150071	1	ENTRY FEE BG	300-4513-510-9513-000000-300-00-000	Medium Tan Mower	201.33	1.00	10347	Brookfield Realty	7/1/2014	7/1/2014
150072	1	CANCEL	300-4590-510-0000-000000-000-00-000	Medium Green Books	2,350.00	1.00	8180	Alapaha Realty	7/16/2014	7/1/2014
150073	1	OSSCA DUES	300-4513-510-0000-000000-000-00-000	Small Red Pens	100.00	1.00	9482	Port Wentworth Development	7/1/2014	7/1/2014
150074	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	900008	Hapeville Insurance	12/5/2014	7/1/2014
150075	1	002254688	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	907.00	1.00	871	Cleveland Office supplies	8/9/2014	7/1/2014
150076	1	Summer Edition	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,747.07	1.00	8905	Garden City Services	7/3/2014	7/1/2014
150076	1	Nov Newsletter	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,747.07	1.00	8905	Garden City Services	10/31/2014	7/1/2014
150077	1	208564247940	006-3120-570-0000-000000-000-00-000	Orchid Poster Board	188.60	5.00	9054	Ramos, Gerald	7/26/2014	7/1/2014
150077	1	202060673502	006-3120-570-0000-000000-000-00-000	Orchid Poster Board	235.07	5.00	9054	Ramos, Gerald	7/25/2014	7/1/2014
150077	1	CANCEL	006-3120-570-0000-000000-000-00-000	Orchid Poster Board	121.15	5.00	8646	Reeves, Derek	1/6/2015	7/1/2014
150077	1	202062051737	006-3120-570-0000-000000-000-00-000	Orchid Poster Board	235.07	5.00	9054	Ramos, Gerald	7/28/2014	7/1/2014
150077	1	Amazon.com	006-3120-570-0000-000000-000-00-000	Orchid Poster Board	234.99	5.00	900008	Hapeville Insurance	8/4/2014	7/1/2014
150077	1	202067061880	006-3120-570-0000-000000-000-00-000	Orchid Poster Board	235.07	5.00	9054	Ramos, Gerald	7/28/2014	7/1/2014
150077	1	20206005528	006-3120-570-0000-000000-000-00-000	Medium Phone	235.07	5.00	9054	Ramos, Gerald	7/25/2014	7/1/2014
150077	2	CANCEL	006-3120-570-0000-000000-000-00-000	Small Violet Clamp	120.00	1.00	8646	Reeves, Derek	1/6/2015	7/1/2014
150078	1	HS	300-4532-510-0000-000000-000-00-	Large Monitor	560.00	28.00	9858	Ringgold	7/1/2014	7/1/2014

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		SWANTON 1	000					Development		
150079	1	1028-14	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,770.00	1.00	8403	Hodge, Melinda	8/12/2014	7/1/2014
150079	2	1028-14	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	8403	Hodge, Melinda	8/12/2014	7/1/2014
150079	3	1028-14	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,120.00	1.00	8403	Hodge, Melinda	8/12/2014	7/1/2014
150079	4	1028-14	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	8403	Hodge, Melinda	8/12/2014	7/1/2014
150080	1	022-72473	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	440.54	1.00	2706	Offerman Signs	9/12/2014	7/1/2014
150080	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	440.54	1.00	2706	Offerman Signs	6/30/2015	7/1/2014
150080	2	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	467.46	1.00	2706	Offerman Signs	6/30/2015	7/1/2014
150080	2	022-72473	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	467.46	1.00	2706	Offerman Signs	9/12/2014	7/1/2014
150080	3	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	455.66	1.00	2706	Offerman Signs	6/30/2015	7/1/2014
150080	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	479.29	1.00	2706	Offerman Signs	6/30/2015	7/1/2014
150081	1	MAIL PERMIT	001-2411-512-0000-000000-000-00-000	Small Bags	220.00	1.00	219	McBride, Mark	6/20/2014	7/1/2014
150082	1	0018853	006-3120-570-0000-000000-000-00-000	Large Frames	995.00	5.00	9730	Phelps, Ed	7/31/2014	7/1/2014
150082	2	0018853	006-3120-570-0000-000000-000-00-000	Trays	399.00	1.00	9730	Phelps, Ed	7/31/2014	7/1/2014
150082	3	0018853	006-3120-570-0000-000000-000-00-000	Green Tools	99.00	1.00	9730	Phelps, Ed	7/31/2014	7/1/2014
150082	4	0018853	006-3120-570-0000-000000-000-00-000	Tan Widgets	120.00	1.00	9730	Phelps, Ed	7/31/2014	7/1/2014
150083	1	0014790	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,000.00	1.00	9528	Shields, Donald	10/31/2014	7/1/2014
150084	1	721126045001	001-2411-512-0000-000000-000-00-000	Small Mango Rubber Duck	10.14	1.00	4787	Wrightsville Manufacturing	7/25/2014	7/1/2014
150084	1	727969121001	001-2411-512-0000-000000-000-00-000	Small Mango Rubber Duck	51.70	1.00	4787	Wrightsville Manufacturing	9/16/2014	7/1/2014
150084	1	721125909001	001-2411-512-0000-000000-000-00-000	Small Mango Rubber Duck	44.14	1.00	4787	Wrightsville Manufacturing	7/25/2014	7/1/2014
150084	1	727969488001	001-2411-512-0000-000000-000-00-000	Small Mango Rubber Duck	24.97	1.00	4787	Wrightsville Manufacturing	9/14/2014	7/1/2014
150084	1	728918601001	001-2411-512-0000-000000-000-00-000	Small Mango Rubber Duck	3.18	1.00	4787	Wrightsville Manufacturing	9/16/2014	7/1/2014
150084	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Lamps	2,000.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014

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150084	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Mango Rubber Duck	$ 865.87	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150084	3	CANCEL	001-2933-512-0000-000000-000-00-000	Large Cups	1,000.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150085	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150086	1	GBK Meals	300-4532-510-9532-000000-300-00-000	Medium Boxes	147.20	1.00	5501	Vidalia Office supplies	7/3/2014	7/1/2014
150086	1	GBK TEAM MEAL	300-4532-510-9532-000000-300-00-000	Medium Boxes	329.95	1.00	5501	Vidalia Office supplies	6/27/2014	7/1/2014
150086	1	MARCOS 2/21	300-4532-510-9532-000000-300-00-000	Medium Boxes	35.00	1.00	5501	Vidalia Office supplies	3/19/2015	7/1/2014
150086	1	GBK Team Meals	300-4532-510-9532-000000-300-00-000	Medium Boxes	159.16	1.00	5768	Lake City Manufacturing	8/1/2014	7/1/2014
150086	1	MCD BWW	300-4532-510-9532-000000-300-00-000	Medium Boxes	379.31	1.00	5501	Vidalia Office supplies	1/9/2015	7/1/2014
150086	1	GBK MEALS	300-4532-510-9532-000000-300-00-000	Medium Boxes	272.46	1.00	5768	Lake City Manufacturing	6/27/2014	7/1/2014
150086	1	CANCEL	300-4532-510-9532-000000-300-00-000	Medium Boxes	0.00	1.00	8646	Reeves, Derek	6/15/2015	7/1/2014
150086	1	PIZZA HUT	300-4532-510-9532-000000-300-00-000	Medium Boxes	165.00	1.00	5501	Vidalia Office supplies	2/9/2015	7/1/2014
150087	1	CAMP INVOICE	300-4535-510-9535-000000-300-00-000	Medium Wisteria Frames	950.00	25.00	9850	McCarty, Jeffery	7/11/2014	7/1/2014
150088	1	Pburg HS Girls	300-4533-510-0000-000000-000-00-000	Eraser	175.00	1.00	9649	Suwanee Motor Services	7/5/2014	7/1/2014
150089	1	56143263-1	013-3210-510-0000-000000-009-00-000	Tan Paper	1,249.10	1.00	9128	Huffman, Renee	7/22/2014	7/1/2014
150089	1	56143263	013-3210-510-0000-000000-009-00-000	Tan Paper	886.89	1.00	9128	Huffman, Renee	7/11/2014	7/1/2014
150089	2	56143263-1	013-3210-510-0000-000000-009-00-000	Small Mango Stove	310.50	1.00	9128	Huffman, Renee	7/22/2014	7/1/2014
150089	2	56143263	013-3210-510-0000-000000-009-00-000	Small Black Widgets	40.63	1.00	9128	Huffman, Renee	7/11/2014	7/1/2014
150089	3	56143263-1	013-3210-510-0000-000000-009-00-000	Small Black Widgets	57.23	1.00	9128	Huffman, Renee	7/22/2014	7/1/2014
150090	1	0029085	013-3210-510-0000-000000-009-00-000	Paper	263.50	15.00	7226	Glenwood Gymnasium	7/11/2014	7/1/2014
150090	1	CANCEL	013-3210-510-0000-000000-009-00-000	Paper	36.50	15.00	7226	Glenwood Gymnasium	12/15/2014	7/1/2014
150091	1	SLSD43558	013-3210-510-0000-000000-009-00-000	Medium Carnation Lamps	150.00	2.00	9864	Chester Cafe	7/10/2014	7/1/2014
150091	2	SLSD43558	013-3210-510-0000-000000-009-00-000	Large Orange Desk	50.00	1.00	9864	Chester Cafe	7/10/2014	7/1/2014
150092	1	CANCEL	013-3210-510-0000-000000-005-00-000	Tan Pots	466.00	3.00	9619	England, Jackie	12/15/2014	7/1/2014

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150092	1	98723A	013-3210-510-0000-000000-005-00-000	Tan Pots	$ 1,034.00	3.00	9619	England, Jackie	7/16/2014	7/1/2014
150093	1	0008333	013-3210-510-0000-000000-009-00-000	Orange Chair	455.00	1.00	2071	Santiago, Angel	7/20/2014	7/1/2014
150093	1	0008336	013-3210-510-0000-000000-009-00-000	Orange Chair	410.00	1.00	2071	Santiago, Angel	7/20/2014	7/1/2014
150093	1	0008338	013-3210-510-0000-000000-009-00-000	Orange Chair	335.00	1.00	2071	Santiago, Angel	7/20/2014	7/1/2014
150093	1	0008567	013-3210-510-0000-000000-009-00-000	Orange Chair	110.00	1.00	2071	Santiago, Angel	8/20/2014	7/1/2014
150093	1	0008337	013-3210-510-0000-000000-009-00-000	Orange Chair	365.00	1.00	2071	Santiago, Angel	7/20/2014	7/1/2014
150093	1	0008339	013-3210-510-0000-000000-009-00-000	Orange Chair	335.00	1.00	2071	Santiago, Angel	7/20/2014	7/1/2014
150093	1	0008676	013-3210-510-0000-000000-009-00-000	Orange Chair	20.00	1.00	2071	Santiago, Angel	10/1/2014	7/1/2014
150093	1	0008335	013-3210-510-0000-000000-009-00-000	Orange Chair	410.00	1.00	2071	Santiago, Angel	7/20/2014	7/1/2014
150093	1	0008334	013-3210-510-0000-000000-009-00-000	Orange Chair	515.00	1.00	2071	Santiago, Angel	7/20/2014	7/1/2014
150094	1	0292229	013-3210-510-0000-000000-012-00-000	Flowers	28.50	1.00	7226	Glenwood Gymnasium	8/13/2014	7/1/2014
150094	1	0029203	013-3210-510-0000-000000-012-00-000	Flowers	370.50	1.00	7226	Glenwood Gymnasium	8/8/2014	7/1/2014
150095	1	P043407401011	013-3210-510-0000-000000-012-00-000	Uniforms	1,152.86	1.00	8338	Rivas, Annette	8/6/2014	7/1/2014
150095	1	CANCEL	013-3210-510-0000-000000-012-00-000	Uniforms	47.14	1.00	8338	Rivas, Annette	10/30/2014	7/1/2014
150096	1	0010778	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	692.00	1.00	9865	Sparta Industries	8/22/2014	7/1/2014
150096	2	0010778	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,217.00	1.00	9865	Sparta Industries	8/22/2014	7/1/2014
150096	3	0010778	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	279.00	1.00	9865	Sparta Industries	8/22/2014	7/1/2014
150096	4	0010778	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	257.00	1.00	9865	Sparta Industries	8/22/2014	7/1/2014
150097	1	721312309001	001-1132-511-0000-050000-300-00-000	Small Pencil	49.88	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150098	1	08655208	001-1132-551-0000-000000-300-00-000	Lime Paper	117.00	1.00	3282	Wray Gymnasium	10/20/2014	7/1/2014
150098	1	08641193	001-1132-551-0000-000000-300-00-000	Lime Paper	713.93	1.00	3282	Wray Gymnasium	8/20/2014	7/1/2014
150098	1	CANCEL	001-1132-551-0000-000000-300-00-000	Lime Paper	826.70	1.00	3282	Wray Gymnasium	6/17/2015	7/1/2014
150098	1	8693531	001-1132-551-0000-000000-300-00-000	Lime Paper	20.24	1.00	3282	Wray Gymnasium	4/27/2015	7/1/2014
150098	1	08659570	001-1132-551-0000-000000-300-00-000	Lime Paper	78.00	1.00	3282	Wray Gymnasium	11/6/2014	7/1/2014

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150098	1	08681241	001-1132-551-0000-000000-300-00-000	Lime Paper	$ 35.98	1.00	3282	Wray Gymnasium	2/17/2015	7/1/2014
150098	1	8664738 CREDIT	001-1132-551-0000-000000-300-00-000	Lime Paper	(23.90)	1.00	3282	Wray Gymnasium	12/3/2014	7/1/2014
150098	1	08656898	001-1132-551-0000-000000-300-00-000	Lime Paper	158.39	1.00	3282	Wray Gymnasium	10/27/2014	7/1/2014
150098	1	08645092	001-1132-551-0000-000000-300-00-000	Lime Paper	97.50	1.00	3282	Wray Gymnasium	9/8/2014	7/1/2014
150098	1	08654242	001-1132-551-0000-000000-300-00-000	Lime Paper	30.84	1.00	3282	Wray Gymnasium	10/15/2014	7/1/2014
150098	1	08657661	001-1132-551-0000-000000-300-00-000	Lime Paper	499.81	1.00	3282	Wray Gymnasium	10/29/2014	7/1/2014
150098	1	08654094	001-1132-551-0000-000000-300-00-000	Lime Paper	77.69	1.00	3282	Wray Gymnasium	10/14/2014	7/1/2014
150098	1	08657932	001-1132-551-0000-000000-300-00-000	Lime Paper	251.59	1.00	3282	Wray Gymnasium	10/30/2014	7/1/2014
150098	1	8694214	001-1132-551-0000-000000-300-00-000	Lime Paper	22.80	1.00	3282	Wray Gymnasium	5/1/2015	7/1/2014
150098	1	08643209	001-1132-551-0000-000000-300-00-000	Lime Paper	1.95	1.00	3282	Wray Gymnasium	8/28/2014	7/1/2014
150098	1	08656187	001-1132-551-0000-000000-300-00-000	Lime Paper	9.75	1.00	3282	Wray Gymnasium	10/23/2014	7/1/2014
150098	1	8660579	001-1132-551-0000-000000-300-00-000	Lime Paper	48.75	1.00	3282	Wray Gymnasium	11/11/2014	7/1/2014
150098	1	08676354	001-1132-551-0000-000000-300-00-000	Lime Paper	32.98	1.00	3282	Wray Gymnasium	1/28/2015	7/1/2014
150099	1	721310987001	001-1132-511-0000-050000-300-00-000	Large Widgets	50.00	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150100	1	721371274001	001-1132-511-0000-150000-300-00-000	Large Red Pencils	23.22	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150100	1	721309711007	001-1132-511-0000-150000-300-00-000	Large Red Pencils	20.82	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150101	1	OFFICE MAX 1/13	001-1132-511-0000-120000-300-00-000	Pencils	50.00	1.00	10210	Inaha Cafe	1/21/2015	7/1/2014
150102	1	Class Supplies	001-1245-511-0000-000000-300-00-000	Small Pink Tools	49.72	1.00	10568	Dock Junction Industries	10/3/2014	7/1/2014
150103	1	CANCEL	001-1247-511-0000-000000-300-00-000	Medium Orchid Trays	50.00	1.00	10469	Odum Signs	6/24/2015	7/1/2014
150104	1	204500384815	001-1132-551-0000-000000-300-00-000	Large Desk	2,520.00	1.00	5076	Rivas, Derrick	7/28/2014	7/1/2014
150104	2	204500384815	001-1132-551-0000-000000-300-00-000	Small Pink Calendars	137.00	1.00	5076	Rivas, Derrick	7/28/2014	7/1/2014
150105	1	INV531007	001-2720-514-0000-000000-300-00-000	Orchid Boards	73.00	1.00	296	Gray Studios	9/8/2014	7/1/2014
150105	1	August 2014	001-2720-514-0000-000000-300-00-000	Orchid Boards	263.16	1.00	79	Hogansville Signs	8/31/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150105	1	0063083	001-2720-514-0000-000000-300-00-000	Orchid Boards	$ 260.00	1.00	5509	Moniac Landscaping	9/18/2014	7/1/2014
150105	1	0005004	001-2720-514-0000-000000-300-00-000	Orchid Boards	360.00	1.00	5777	Offerman Medical supplies	9/8/2014	7/1/2014
150105	1	0089985	001-2720-514-0000-000000-300-00-000	Orchid Boards	724.50	1.00	8898	Dahlonega Motor Services	5/29/2014	7/1/2014
150105	1	Sept 2014	001-2720-514-0000-000000-300-00-000	Orchid Boards	339.39	1.00	79	Hogansville Signs	9/30/2014	7/1/2014
150105	1	0004982	001-2720-514-0000-000000-300-00-000	Orchid Boards	2,983.00	1.00	5777	Offerman Medical supplies	8/28/2014	7/1/2014
150105	1	715914.	001-2720-514-0000-000000-300-00-000	Orchid Boards	745.00	1.00	8743	Whitley, Denise	5/29/2014	7/1/2014
150105	1	0023306	001-2720-514-0000-000000-300-00-000	Orchid Boards	225.00	1.00	5	White Oak Pro Services	8/31/2014	7/1/2014
150105	1	CANCEL	001-2720-514-0000-000000-300-00-000	Orchid Boards	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150105	1	0005003	001-2720-514-0000-000000-300-00-000	Orchid Boards	1,020.00	1.00	5777	Offerman Medical supplies	9/8/2014	7/1/2014
150105	1	0715914	001-2720-514-0000-000000-300-00-000	Orchid Boards	2,980.00	1.00	8743	Whitley, Denise	5/29/2014	7/1/2014
150105	1	July, 2014	001-2720-514-0000-000000-300-00-000	Orchid Boards	538.99	1.00	79	Hogansville Signs	7/31/2014	7/1/2014
150106	1	80293315	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	441.50	1.00	200	Talley, Charles	7/3/2014	7/1/2014
150106	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,233.46	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150106	1	BO4088456	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150106	1	0020314	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	455.82	1.00	1579	Georgetown Services	7/24/2014	7/1/2014
150106	1	W26881	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,080.40	1.00	3794	Appling Signs	9/12/2014	7/1/2014
150106	1	0019487	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,265.00	1.00	4131	Abbeville Development	8/12/2014	7/1/2014
150106	1	S536473	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2663	Donalsonville Textiles	8/29/2014	7/1/2014
150106	1	A476139	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	46.35	1.00	2663	Donalsonville Textiles	5/26/2014	7/1/2014
150106	1	BO4088455	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150106	1	0036656	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	914.00	1.00	9873	Carson, Patrick	7/10/2014	7/1/2014
150106	1	w26003	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	3794	Appling Signs	7/15/2014	7/1/2014

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150106	1	A479368	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 86.37	1.00	2663	Donalsonville Textiles	6/12/2014	7/1/2014
150106	1	0026912	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	646.40	1.00	3794	Appling Signs	9/12/2014	7/1/2014
150106	1	a492293	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	86.37	1.00	2663	Donalsonville Textiles	9/30/2014	7/1/2014
150106	1	80440787	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	234.74	1.00	200	Talley, Charles	8/20/2014	7/1/2014
150106	1	BO4088454	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150106	1	00006486	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	718.00	1.00	4966	Craig, Crystal	7/1/2014	7/1/2014
150106	1	07102014SC	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	126.40	1.00	9493	Newton Travel	7/10/2014	7/1/2014
150106	1	A488420	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	46.35	1.00	2663	Donalsonville Textiles	8/26/2014	7/1/2014
150106	1	0236247	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	6974	Mount Vernon Landscaping	9/11/2014	7/1/2014
150106	1	0464283	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	164.09	1.00	9880	Sylvester Insurance	9/12/2014	7/1/2014
150107	1	0089735	001-2720-514-0000-000000-250-00-000	Medium Tools	288.00	1.00	8898	Dahlonega Motor Services	7/1/2014	7/1/2014
150107	1	0000515	001-2720-514-0000-000000-250-00-000	Medium Tools	304.08	1.00	7333	Sloan, Bobby	8/12/2014	7/1/2014
150107	1	Battery Wholesa	001-2720-514-0000-000000-250-00-000	Medium Tools	184.97	1.00	900008	Hapeville Insurance	7/1/2014	7/1/2014
150107	1	July, 2014	001-2720-514-0000-000000-250-00-000	Medium Tools	860.23	1.00	79	Hogansville Signs	7/31/2014	7/1/2014
150107	1	0090037	001-2720-514-0000-000000-250-00-000	Medium Tools	744.00	1.00	8898	Dahlonega Motor Services	7/21/2014	7/1/2014
150107	1	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Tools	719.20	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150107	1	Sept 2014	001-2720-514-0000-000000-250-00-000	Medium Tools	247.58	1.00	79	Hogansville Signs	9/30/2014	7/1/2014
150107	1	0715914	001-2720-514-0000-000000-250-00-000	Medium Tools	745.00	1.00	8743	Whitley, Denise	5/29/2014	7/1/2014
150107	1	0023287	001-2720-514-0000-000000-250-00-000	Medium Tools	184.00	1.00	5	White Oak Pro Services	7/31/2014	7/1/2014
150107	1	78448A	001-2720-514-0000-000000-250-00-000	Medium Tools	428.64	1.00	7060	Roy, Faith	7/18/2014	7/1/2014
150107	1	August 2014	001-2720-514-0000-000000-250-00-000	Medium Tools	294.30	1.00	79	Hogansville Signs	8/31/2014	7/1/2014
150108	1	0006497	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6,127.07	1.00	4966	Craig, Crystal	8/28/2014	7/1/2014
150108	1	00006501	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	176.00	1.00	4966	Craig, Crystal	8/28/2014	7/1/2014

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150108	1	BO4097193	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 53.25	1.00	6399	Brookfield Manufacturing	10/2/2014	7/1/2014
150108	1	BO4088430	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150108	1	0039904	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	5929	Leesburg Development	8/29/2014	7/1/2014
150108	1	0050553	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	230.00	1.00	5060	Lowe, Sam	8/21/2014	7/1/2014
150108	1	0019458	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	179.00	1.00	4131	Abbeville Development	8/12/2014	7/1/2014
150108	1	BO4097192	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	10/2/2014	7/1/2014
150108	1	0008032	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,289.00	1.00	1922	Clark, Brett	7/24/2014	7/1/2014
150108	1	0008033	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,019.50	1.00	1922	Clark, Brett	7/24/2014	7/1/2014
150108	1	MS TREE TRIM	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	175.00	1.00	9130	Portal Studios	7/25/2014	7/1/2014
150108	1	0020328	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	487.94	1.00	1579	Georgetown Services	8/19/2014	7/1/2014
150108	1	0106619	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	230.00	1.00	4656	Hickox Development	10/1/2014	7/1/2014
150108	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150108	1	0006508	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	226.00	1.00	4966	Craig, Crystal	9/8/2014	7/1/2014
150109	1	SI-306164	001-2720-514-0000-000000-200-00-000	Small Mango Clock	99.87	1.00	9881	Hinesville Cafe	8/11/2014	7/1/2014
150109	1	0715914	001-2720-514-0000-000000-200-00-000	Small Mango Clock	745.00	1.00	8743	Whitley, Denise	5/29/2014	7/1/2014
150109	1	Sept 2014	001-2720-514-0000-000000-200-00-000	Small Mango Clock	9.79	1.00	79	Hogansville Signs	9/30/2014	7/1/2014
150109	1	CANCEL	001-2720-514-0000-000000-200-00-000	Small Mango Clock	3,534.32	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150109	1	7501-4	001-2720-514-0000-000000-200-00-000	Small Mango Clock	99.94	1.00	2008	Hepzibah Signs	7/1/2014	7/1/2014
150109	1	0090672	001-2720-514-0000-000000-200-00-000	Small Mango Clock	283.20	1.00	8898	Dahlonega Motor Services	8/22/2014	7/1/2014
150109	1	August 2014	001-2720-514-0000-000000-200-00-000	Small Mango Clock	90.24	1.00	79	Hogansville Signs	8/31/2014	7/1/2014
150109	1	July 2014	001-2720-514-0000-000000-200-00-000	Small Mango Clock	137.64	1.00	79	Hogansville Signs	7/31/2014	7/1/2014
150110	1	W207875	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	125.00	1.00	3847	Franks, Justin	9/10/2014	7/1/2014
150110	1	w207722	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	95.00	1.00	3847	Franks, Justin	9/5/2014	7/1/2014

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150110	1	w207970	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 154.00	1.00	3847	Franks, Justin	9/17/2014	7/1/2014
150110	1	BO4088448	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150110	1	0020370	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	395.58	1.00	1579	Georgetown Services	9/24/2014	7/1/2014
150110	1	BO4088508	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150110	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150110	1	0063618	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	5509	Moniac Landscaping	9/18/2014	7/1/2014
150110	1	80272088	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	185.46	1.00	200	Talley, Charles	7/1/2014	7/1/2014
150110	1	0019489	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,135.00	1.00	4131	Abbeville Development	8/12/2014	7/1/2014
150110	1	0006507	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,180.00	1.00	4966	Craig, Crystal	9/8/2014	7/1/2014
150110	1	BO4088449	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150110	1	0050639	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	687.40	1.00	5060	Lowe, Sam	9/25/2014	7/1/2014
150111	1	July 2014	001-2720-514-0000-000000-101-00-000	Violet Cups	457.85	1.00	79	Hogansville Signs	7/31/2014	7/1/2014
150111	1	Sept 2014	001-2720-514-0000-000000-101-00-000	Violet Cups	167.69	1.00	79	Hogansville Signs	9/30/2014	7/1/2014
150111	1	August 2014	001-2720-514-0000-000000-101-00-000	Violet Cups	294.85	1.00	79	Hogansville Signs	8/31/2014	7/1/2014
150111	1	0725542	001-2720-514-0000-000000-101-00-000	Violet Cups	3,129.72	1.00	8743	Whitley, Denise	7/22/2014	7/1/2014
150111	1	i2075330	001-2720-514-0000-000000-101-00-000	Violet Cups	662.99	1.00	9336	Salinas, Stacey	9/2/2014	7/1/2014
150111	1	410434008	001-2720-514-0000-000000-101-00-000	Violet Cups	670.00	1.00	122	Fletcher, Gina	6/26/2014	7/1/2014
150111	1	Home Depot	001-2720-514-0000-000000-101-00-000	Violet Cups	116.65	1.00	900008	Hapeville Insurance	8/28/2014	7/1/2014
150111	1	I2081971	001-2720-514-0000-000000-101-00-000	Violet Cups	247.68	1.00	9336	Salinas, Stacey	9/9/2014	7/1/2014
150111	1	725542-2	001-2720-514-0000-000000-101-00-000	Violet Cups	143.40	1.00	8743	Whitley, Denise	7/28/2014	7/1/2014
150111	1	0715914	001-2720-514-0000-000000-101-00-000	Violet Cups	745.00	1.00	8743	Whitley, Denise	5/29/2014	7/1/2014
150111	1	CANCEL	001-2720-514-0000-000000-101-00-000	Violet Cups	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150111	1	725542-1	001-2720-514-0000-000000-101-00-000	Violet Cups	314.20	1.00	8743	Whitley, Denise	7/24/2014	7/1/2014

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150112	1	BO4088438	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150112	1	BO4088452	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150112	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,345.25	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150112	1	0019457	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	495.00	1.00	4131	Abbeville Development	8/12/2014	7/1/2014
150112	1	BO4088453	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	9/11/2014	7/1/2014
150113	1	337139416	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	7/9/2014	7/1/2014
150113	1	338851643	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	39.00	1.00	4679	Owens, Donald	9/8/2014	7/1/2014
150113	1	338826420	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	9/8/2014	7/1/2014
150113	1	337167188	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	7/9/2014	7/1/2014
150113	1	332852838	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	8/11/2014	7/1/2014
150113	1	333736218	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	3/11/2014	7/1/2014
150113	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/30/2014	7/1/2014
150113	1	336295401	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	39.00	1.00	4679	Owens, Donald	6/11/2014	7/1/2014
150113	1	336269536	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	6/11/2014	7/1/2014
150113	1	337988535	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	8/14/2014	7/1/2014
150113	1	338007422	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	8/14/2014	7/1/2014
150113	2	338007422	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	20.00	1.00	4679	Owens, Donald	8/14/2014	7/1/2014
150113	2	337167188	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	7/9/2014	7/1/2014
150113	2	336295401	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	6/11/2014	7/1/2014
150113	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/30/2014	7/1/2014
150113	2	338851643	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	9/8/2014	7/1/2014
150113	2	332852838	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	10.00	1.00	4679	Owens, Donald	8/11/2014	7/1/2014
150113	3	338851643	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	9/8/2014	7/1/2014

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150113	3	337167188	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 59.00	1.00	4679	Owens, Donald	7/9/2014	7/1/2014
150113	3	336295401	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	59.00	1.00	4679	Owens, Donald	6/11/2014	7/1/2014
150113	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	10/30/2014	7/1/2014
150113	4	337167188	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	7/9/2014	7/1/2014
150113	4	336295401	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	6/11/2014	7/1/2014
150113	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/30/2014	7/1/2014
150113	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	10/30/2014	7/1/2014
150114	1	August 2014	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	9/9/2014	7/1/2014
150114	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	364.00	1.00	5640	Mountain Park Insurance	10/30/2014	7/1/2014
150114	1	0259001826166	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	9/25/2014	7/1/2014
150114	1	JULY, 2014	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	7/25/2014	7/1/2014
150114	2	0259001826166	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	9/25/2014	7/1/2014
150114	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	262.00	1.00	5640	Mountain Park Insurance	10/30/2014	7/1/2014
150114	2	August 2014	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	9/9/2014	7/1/2014
150114	2	JULY, 2014	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	7/25/2014	7/1/2014
150114	3	August 2014	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	9/9/2014	7/1/2014
150114	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	451.00	1.00	5640	Mountain Park Insurance	10/30/2014	7/1/2014
150114	3	JULY, 2014	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	7/25/2014	7/1/2014
150114	3	0259001826166	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	9/25/2014	7/1/2014

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150114	4	0259001826166	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 256.00	1.00	5640	Mountain Park Insurance	9/25/2014	7/1/2014
150114	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	232.00	1.00	5640	Mountain Park Insurance	10/30/2014	7/1/2014
150114	4	August 2014	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	9/9/2014	7/1/2014
150114	4	JULY, 2014	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	7/25/2014	7/1/2014
150114	5	August 2014	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	9/9/2014	7/1/2014
150114	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	440.00	1.00	5640	Mountain Park Insurance	10/30/2014	7/1/2014
150114	5	JULY, 2014	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	7/25/2014	7/1/2014
150114	5	0259001826166	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	9/25/2014	7/1/2014
150114	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	10/30/2014	7/1/2014
150114	6	JULY, 2014	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	7/25/2014	7/1/2014
150114	6	August 2014	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	9/9/2014	7/1/2014
150114	6	0259001826166	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	9/25/2014	7/1/2014
150115	1	022-74326	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	107.13	1.00	2706	Offerman Signs	9/18/2014	7/1/2014
150115	1	0722162	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	(240.00)	1.00	9207	Gibson Industries	10/6/2014	7/1/2014
150115	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	5,061.49	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150115	1	022-72495	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	90.58	1.00	2706	Offerman Signs	7/11/2014	7/1/2014
150115	1	0719955	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	553.32	1.00	9207	Gibson Industries	9/17/2014	7/1/2014
150115	1	0332437-IN	001-2821-580-0000-000000-000-00-000	Blue Power Cords	164.90	1.00	9151	Blakely Cafe	9/3/2014	7/1/2014
150115	1	0151988	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	48.50	1.00	2814	Clyo Landscaping	7/31/2014	7/1/2014

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150115	1	June 2014 Freig	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	$ 641.00	1.00	9207	Gibson Industries	6/30/2014	7/1/2014
150115	1	September 2014	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	333.37	1.00	199	Dahlonega Office supplies	9/30/2014	7/1/2014
150115	1	0424234	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	22.60	1.00	9321	Brock, Christy	8/22/2014	7/1/2014
150115	1	June 2014	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	44.08	1.00	215	Wiggins, Molly	6/30/2014	7/1/2014
150115	1	0332694-IN	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	252.60	1.00	9151	Blakely Cafe	9/8/2014	7/1/2014
150115	1	X01185589:001	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	78.60	1.00	199	Dahlonega Office supplies	8/25/2014	7/1/2014
150115	1	JUNE 2014	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	812.13	1.00	199	Dahlonega Office supplies	6/30/2014	7/1/2014
150115	1	jULY, 2014	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	85.44	1.00	215	Wiggins, Molly	7/31/2014	7/1/2014
150115	1	0711601	001-2822-580-0000-000000-000-00-000	Medium Brown Bowl	109.16	1.00	9207	Gibson Industries	7/1/2014	7/1/2014
150115	2	022-74326	001-2821-580-0000-000000-000-00-000	Blue Power Cords	107.13	1.00	2706	Offerman Signs	9/18/2014	7/1/2014
150115	2	CANCEL	001-2821-580-0000-000000-000-00-000	Blue Power Cords	727.97	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150116	1	Sept 2014	001-2822-582-0000-000000-000-00-000	Large Wisteria Pots	5,911.50	1.00	9239	Pelham Services	9/30/2014	7/1/2014
150116	1	June 2014	001-2822-582-0000-000000-000-00-000	Large Wisteria Pots	1,616.91	1.00	9239	Pelham Services	6/30/2014	7/1/2014
150116	1	July, 2014	001-2822-582-0000-000000-000-00-000	Large Wisteria Pots	123.80	1.00	9239	Pelham Services	7/31/2014	7/1/2014
150116	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Wisteria Pots	20,709.46	1.00	9239	Pelham Services	10/30/2014	7/1/2014
150116	1	August, 2014	001-2822-582-0000-000000-000-00-000	Large Wisteria Pots	1,638.33	1.00	9239	Pelham Services	8/31/2014	7/1/2014
150116	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Gray Poster Board	3,647.46	1.00	9239	Pelham Services	10/30/2014	7/1/2014
150116	2	Sept 2014	001-2821-582-0000-000000-000-00-000	Large Gray Poster Board	932.91	1.00	9239	Pelham Services	9/30/2014	7/1/2014
150116	2	August, 2014	001-2821-582-0000-000000-000-00-000	Large Gray Poster Board	360.92	1.00	9239	Pelham Services	8/31/2014	7/1/2014
150116	2	June 2014	001-2821-582-0000-000000-000-00-000	Large Gray Poster Board	58.71	1.00	9239	Pelham Services	6/30/2014	7/1/2014
150116	2	July, 2014	001-2750-582-0000-000000-000-00-000	Cooler	433.73	1.00	9239	Pelham Services	7/31/2014	7/1/2014
150116	3	Sept 2014	001-2750-582-0000-000000-000-00-000	Cooler	803.61	1.00	9239	Pelham Services	9/30/2014	7/1/2014
150116	3	CANCEL	001-2750-582-0000-000000-000-00-000	Cooler	0.00	1.00	9239	Pelham Services	10/30/2014	7/1/2014

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150116	3 August, 2014		001-2750-582-0000-000000-000-00-000	Cooler	$ 831.86	1.00	9239	Pelham Services	8/31/2014	7/1/2014
150116	3 June 2014		001-2750-582-0000-000000-000-00-000	Cooler	745.54	1.00	9239	Pelham Services	6/30/2014	7/1/2014
150117	1 August, 2014		001-2822-582-0000-000000-000-00-000	Large Red Appliances	286.76	1.00	2349	Strongsville Pro Services	8/31/2014	7/1/2014
150117	1 CANCEL		001-2822-582-0000-000000-000-00-000	Large Red Appliances	3,875.18	1.00	2349	Strongsville Pro Services	10/30/2014	7/1/2014
150117	1 August 2014		001-2822-582-0000-000000-000-00-000	Large Red Appliances	273.54	1.00	2349	Strongsville Pro Services	8/31/2014	7/1/2014
150117	1 June 2014		001-2822-582-0000-000000-000-00-000	Large Red Appliances	811.15	1.00	2349	Strongsville Pro Services	6/30/2014	7/1/2014
150117	1 July, 2014		001-2822-582-0000-000000-000-00-000	Large Red Appliances	26.91	1.00	2349	Strongsville Pro Services	7/31/2014	7/1/2014
150117	2 August 2014		001-2821-582-0000-000000-000-00-000	Large Clamp	533.13	1.00	2349	Strongsville Pro Services	8/31/2014	7/1/2014
150117	2 June 2014		001-2750-582-0000-000000-000-00-000	Large Lime Boxes	366.03	1.00	2349	Strongsville Pro Services	6/30/2014	7/1/2014
150117	2 CANCEL		001-2821-582-0000-000000-000-00-000	Large Clamp	1,441.09	1.00	2349	Strongsville Pro Services	10/30/2014	7/1/2014
150117	2 July, 2014		001-2750-582-0000-000000-000-00-000	Large Lime Boxes	12.09	1.00	2349	Strongsville Pro Services	7/31/2014	7/1/2014
150117	2 August, 2014		001-2821-582-0000-000000-000-00-000	Large Clamp	558.91	1.00	2349	Strongsville Pro Services	8/31/2014	7/1/2014
150117	3 CANCEL		001-2750-582-0000-000000-000-00-000	Large Lime Boxes	621.88	1.00	2349	Strongsville Pro Services	10/30/2014	7/1/2014
150118	1 Sept 2014		001-2822-582-0000-000000-000-00-000	Medium Candle	123.53	1.00	5339	Cedartown Realty	9/5/2014	7/1/2014
150118	1 CANCEL		001-2822-582-0000-000000-000-00-000	Medium Candle	4,565.86	1.00	5339	Cedartown Realty	10/30/2014	7/1/2014
150118	1 July, 2014		001-2822-582-0000-000000-000-00-000	Medium Candle	310.61	1.00	5339	Cedartown Realty	8/10/2014	7/1/2014
150118	2 CANCEL		001-2821-582-0000-000000-000-00-000	Medium Carnation Markers	2,000.00	1.00	5339	Cedartown Realty	10/30/2014	7/1/2014
150118	3 CANCEL		001-2750-582-0000-000000-000-00-000	Large Orchid Uniforms	1,000.00	1.00	5339	Cedartown Realty	10/30/2014	7/1/2014
150119	1 CANCEL		001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	884.33	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150119	1 0100759		001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	402.17	1.00	9244	Gould, Clarence	10/7/2014	7/1/2014
150119	1 0152151		001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	213.50	1.00	2814	Clyo Landscaping	8/13/2014	7/1/2014
150120	1 09643319		001-2840-573-0000-000000-000-00-000	Small Flowers	21.43	1.00	9419	Buford Development	7/31/2014	7/1/2014
150120	1 CANCEL		001-2840-573-0000-000000-000-00-000	Small Flowers	3,231.29	1.00	8646	Reeves, Derek	12/31/2014	7/1/2014
150120	1 9001137497		001-2840-573-0000-000000-000-00-000	Small Flowers	191.33	1.00	3926	Wade, Destiny	8/13/2014	7/1/2014
150120	1 June 2014		001-2840-573-0000-000000-000-00-	Small Flowers	20.85	1.00	9419	Buford	6/30/2014	7/1/2014

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		Mathe	000					Development		
150120	1	09819992	001-2840-573-0000-000000-000-00-000	Small Flowers	$ 21.43	1.00	9419	Buford Development	8/31/2014	7/1/2014
150120	1	July, 2014	001-2840-573-0000-000000-000-00-000	Small Flowers	13.67	1.00	79	Hogansville Signs	7/31/2014	7/1/2014
150121	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	570.00	13.00	4681	Jeffersonville Furnishings	10/30/2014	7/1/2014
150121	1	swan100214	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	171.00	13.00	4681	Jeffersonville Furnishings	10/2/2014	7/1/2014
150121	2	swan100214	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	10/2/2014	7/1/2014
150121	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	10/30/2014	7/1/2014
150121	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	10/30/2014	7/1/2014
150121	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	10/30/2014	7/1/2014
150122	1	0000516	001-2720-514-0000-000000-000-00-000	Medium Brown Sticky Notes	215.12	1.00	7333	Sloan, Bobby	8/12/2014	7/1/2014
150122	1	CANCEL	001-2720-514-0000-000000-000-00-000	Medium Brown Sticky Notes	0.00	1.00	8646	Reeves, Derek	4/13/2015	7/1/2014
150122	1	0711755	001-2720-514-0000-000000-000-00-000	Medium Brown Sticky Notes	37.80	1.00	8743	Whitley, Denise	6/6/2014	7/1/2014
150122	1	0000515	001-2720-514-0000-000000-000-00-000	Medium Brown Sticky Notes	279.54	1.00	7333	Sloan, Bobby	8/12/2014	7/1/2014
150122	1	Sept 2014	001-2720-514-0000-000000-000-00-000	Medium Brown Sticky Notes	47.23	1.00	79	Hogansville Signs	9/30/2014	7/1/2014
150123	1	CANCEL	001-2730-571-0000-000000-000-00-000	Plates	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150123	1	0174495	001-2730-571-0000-000000-000-00-000	Plates	10.38	1.00	3171	Weber, Shirley	7/2/2014	7/1/2014
150123	1	August 2014	001-2730-571-0000-000000-000-00-000	Plates	333.60	1.00	79	Hogansville Signs	8/31/2014	7/1/2014
150123	1	4607-6	001-2730-571-0000-000000-000-00-000	Plates	198.95	1.00	2008	Hepzibah Signs	8/5/2014	7/1/2014
150123	1	0242938	001-2730-571-0000-000000-000-00-000	Plates	11.87	1.00	4947	Ashburn Software	8/22/2014	7/1/2014
150123	1	Tractor	001-2730-571-0000-000000-000-00-000	Plates	97.97	1.00	900008	Hapeville Insurance	7/16/2014	7/1/2014
150123	1	0243107	001-2730-571-0000-000000-000-00-000	Plates	62.44	1.00	4947	Ashburn Software	8/28/2014	7/1/2014
150123	1	Sept 2014	001-2730-571-0000-000000-000-00-000	Plates	158.56	1.00	79	Hogansville Signs	9/30/2014	7/1/2014
150123	1	0243442	001-2730-571-0000-000000-000-00-000	Plates	200.98	1.00	4947	Ashburn Software	9/10/2014	7/1/2014
150123	1	jULY, 2014	001-2730-571-0000-000000-000-00-000	Plates	100.32	1.00	215	Wiggins, Molly	7/31/2014	7/1/2014
150123	1	0241504	001-2730-571-0000-000000-000-00-000	Plates	(8.32)	1.00	4947	Ashburn Software	7/1/2014	7/1/2014

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150123	1	0241498	001-2730-571-0000-000000-000-00-000	Plates	$ 78.51	1.00	4947	Ashburn Software	7/1/2014	7/1/2014
150123	1	0387803	001-2730-571-0000-000000-000-00-000	Plates	20.84	1.00	9706	Cartersville Landscaping	8/26/2014	7/1/2014
150123	1	0243122	001-2730-571-0000-000000-000-00-000	Plates	(40.50)	1.00	4947	Ashburn Software	8/28/2014	7/1/2014
150124	1	16154276	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	748.92	1.00	9351	Wheeler, Travis	8/26/2014	7/1/2014
150124	1	16153079	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	748.92	1.00	9351	Wheeler, Travis	8/26/2014	7/1/2014
150125	1	0017228	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	900.00	4.00	5074	Simmons, Christoph	7/16/2014	7/1/2014
150126	1	0006341	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/11/2014	7/1/2014
150126	2	0006341	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/11/2014	7/1/2014
150126	3	0006341	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/11/2014	7/1/2014
150126	4	0006341	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	361.25	1.00	8829	Cordele Insurance	8/11/2014	7/1/2014
150127	1	June 2014	001-2840-573-0000-000000-000-00-000	Towels	184.19	1.00	9142	Vernonburg Insurance	6/27/2014	7/1/2014
150127	1	July, 2014	001-2840-573-0000-000000-000-00-000	Towels	122.48	1.00	9142	Vernonburg Insurance	7/25/2014	7/1/2014
150127	1	CANCEL	001-2840-573-0000-000000-000-00-000	Towels	73.61	1.00	9142	Vernonburg Insurance	10/30/2014	7/1/2014
150127	1	August, 2014	001-2840-573-0000-000000-000-00-000	Towels	119.72	1.00	9142	Vernonburg Insurance	8/22/2014	7/1/2014
150127	2	August, 2014	001-2720-514-0000-000000-250-00-000	Large Desk	60.88	1.00	9142	Vernonburg Insurance	8/22/2014	7/1/2014
150127	2	July, 2014	001-2720-514-0000-000000-250-00-000	Large Desk	59.00	1.00	9142	Vernonburg Insurance	7/25/2014	7/1/2014
150127	2	June 2014	001-2720-514-0000-000000-250-00-000	Large Desk	86.55	1.00	9142	Vernonburg Insurance	6/27/2014	7/1/2014
150127	2	CANCEL	001-2720-514-0000-000000-250-00-000	Large Desk	293.57	1.00	9142	Vernonburg Insurance	10/30/2014	7/1/2014
150127	3	August, 2014	001-2720-514-0000-000000-200-00-000	Medium Clock	60.86	1.00	9142	Vernonburg Insurance	8/22/2014	7/1/2014
150127	3	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Clock	285.57	1.00	9142	Vernonburg Insurance	10/30/2014	7/1/2014
150127	3	July, 2014	001-2720-514-0000-000000-200-00-000	Medium Clock	62.25	1.00	9142	Vernonburg Insurance	7/25/2014	7/1/2014
150127	3	June 2014	001-2720-514-0000-000000-200-00-000	Medium Clock	91.32	1.00	9142	Vernonburg Insurance	6/27/2014	7/1/2014
150127	4	August, 2014	001-2720-514-0000-000000-101-00-000	Medium Gray Pots	57.70	1.00	9142	Vernonburg Insurance	8/22/2014	7/1/2014
150127	4	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Gray Pots	288.78	1.00	9142	Vernonburg Insurance	10/30/2014	7/1/2014
150127	4	July, 2014	001-2720-514-0000-000000-101-00-	Medium Gray Pots	62.23	1.00	9142	Vernonburg	7/25/2014	7/1/2014

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			000					Insurance		
150127	4	June 2014	001-2720-514-0000-000000-101-00-000	Medium Gray Pots	$ 91.29	1.00	9142	Vernonburg Insurance	6/27/2014	7/1/2014
150128	1	CANCEL	001-2822-583-0000-000000-000-00-000	Large Calendars	2,000.00	1.00	2582	Taylor, Sean	6/30/2015	7/1/2014
150129	1	Trans - Cable	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	212.71	1.00	8507	Worth Landscaping	7/23/2014	7/1/2014
150129	1	Sept 2014 BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.06	1.00	8507	Worth Landscaping	9/10/2014	7/1/2014
150129	1	Sept 2014 Trans	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	109.70	1.00	8507	Worth Landscaping	9/23/2014	7/1/2014
150129	1	JUNE 2014 TRANS	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	101.66	1.00	8507	Worth Landscaping	6/23/2014	7/1/2014
150129	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	86.48	1.00	8507	Worth Landscaping	10/30/2014	7/1/2014
150129	1	Sept Trans	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	109.70	1.00	8507	Worth Landscaping	8/23/2014	7/1/2014
150129	1	July 2014 BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.06	1.00	8507	Worth Landscaping	7/10/2014	7/1/2014
150129	1	Aug 2014 Cr BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	(46.60)	1.00	8507	Worth Landscaping	9/9/2014	7/1/2014
150129	2	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	10/30/2014	7/1/2014
150130	1	0012866	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	95.75	1.00	5642	Shelton, Sierra	1/10/2015	7/1/2014
150130	1	0011894	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	57.00	1.00	5642	Shelton, Sierra	9/10/2014	7/1/2014
150130	1	0012380	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	128.26	1.00	5642	Shelton, Sierra	11/10/2014	7/1/2014
150130	1	CANCEL	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	723.39	1.00	5642	Shelton, Sierra	6/30/2015	7/1/2014
150130	1	0012137	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	146.48	1.00	5642	Shelton, Sierra	10/10/2014	7/1/2014
150130	1	0013111	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	94.50	1.00	5642	Shelton, Sierra	2/10/2015	7/1/2014
150130	1	0012623	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	88.25	1.00	5642	Shelton, Sierra	12/10/2014	7/1/2014
150130	1	0014102	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	126.87	1.00	5642	Shelton, Sierra	6/10/2015	7/1/2014
150130	1	0011410	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	78.25	1.00	5642	Shelton, Sierra	7/10/2014	7/1/2014
150130	1	0011651	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	29.50	1.00	5642	Shelton, Sierra	8/10/2014	7/1/2014
150130	1	0013854	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	229.75	1.00	5642	Shelton, Sierra	5/10/2015	7/1/2014
150130	1	0013358	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	102.00	1.00	5642	Shelton, Sierra	3/10/2015	7/1/2014
150131	1	MS & HS TREES	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	9130	Portal Studios	7/15/2014	7/1/2014

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150131	2	MS & HS TREES	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 100.00	1.00	9130	Portal Studios	7/15/2014	7/1/2014
150132	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	9130	Portal Studios	6/29/2015	7/1/2014
150133	1	Registration	200-4610-510-9218-000000-300-00-000	Medium Chair	100.00	1.00	2839	Pooler Engineering	9/30/2014	7/1/2014
150134	1	0341071	200-4670-510-9116-000000-000-00-000	Boards	23.95	1.00	8363	Emerson, Jan	10/13/2014	7/1/2014
150134	1	0339771	200-4670-510-9116-000000-000-00-000	Boards	129.60	1.00	8363	Emerson, Jan	10/13/2014	7/1/2014
150134	1	0337886	200-4670-510-9116-000000-000-00-000	Boards	1,155.24	1.00	8363	Emerson, Jan	9/23/2014	7/1/2014
150135	1	CANCEL	001-1247-511-0000-000000-300-00-000	Small Mango Rubber Bands	50.00	1.00	10567	Pineora Software	7/16/2014	7/1/2014
150136	1	CANCEL	001-1132-511-0000-150000-300-00-000	Medium Red Flashlight	49.73	1.00	4787	Wrightsville Manufacturing	7/16/2014	7/1/2014
150137	1	721305889001	001-1132-511-0000-060000-300-00-000	Small Chair	46.11	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150138	1	0010096	001-1132-511-0000-000000-300-16-000	Large Green Rug	89.00	1.00	9062	Collins, George	10/10/2014	7/1/2014
150138	1	0010079	001-1132-511-0000-000000-300-16-000	Large Green Rug	239.00	1.00	9062	Collins, George	10/2/2014	7/1/2014
150139	1	002256373	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	407.50	50.00	871	Cleveland Office supplies	8/16/2014	7/1/2014
150139	2	002256373	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	24.29	1.00	871	Cleveland Office supplies	8/16/2014	7/1/2014
150140	1	0026405	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	85.57	1.00	8596	Tucker Realty	5/20/2015	7/1/2014
150140	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	8596	Tucker Realty	6/15/2015	7/1/2014
150141	1	208113455863	001-1132-511-0000-000000-300-16-000	Large Blue Pens	76.75	25.00	5146	Hines, Barb	10/3/2014	7/1/2014
150141	1	208112806499	001-1132-511-0000-000000-300-16-000	Large Blue Pens	127.75	25.00	5146	Hines, Barb	7/25/2014	7/1/2014
150141	1	CANCEL.	001-1132-511-0000-000000-300-16-000	Large Blue Pens	0.00	25.00	5146	Hines, Barb	6/17/2015	7/1/2014
150141	2	208112806499	001-1132-511-0000-000000-300-16-000	Gray Tools	20.00	1.00	5146	Hines, Barb	7/25/2014	7/1/2014
150142	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	118	Gainesville Motor Services	6/19/2015	7/1/2014
150143	1	17234375	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	647.04	1.00	4640	Ashburn Manufacturing	2/27/2015	7/1/2014
150144	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	90.33	1.00	4640	Ashburn Manufacturi	6/19/2015	7/1/2014

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								ng		
150144	1	17452483	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 13.18	1.00	4640	Ashburn Manufacturing	4/9/2015	7/1/2014
150144	1	17306418	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	10.06	1.00	4640	Ashburn Manufacturing	3/16/2015	7/1/2014
150144	1	17335615	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	386.43	1.00	4640	Ashburn Manufacturing	3/20/2015	7/1/2014
150145	1	59386A	001-1132-511-0000-000000-300-16-000	Medium Maroon Clamp	95.40	1.00	6072	Buck, Matt	3/2/2015	7/1/2014
150145	1	57665A	001-1132-511-0000-000000-300-16-000	Medium Maroon Clamp	190.80	1.00	6072	Buck, Matt	2/17/2015	7/1/2014
150145	1	35477A 1	001-1132-511-0000-000000-300-16-000	Medium Maroon Clamp	103.70	1.00	6072	Buck, Matt	8/20/2014	7/1/2014
150145	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Maroon Clamp	100.50	1.00	6072	Buck, Matt	6/25/2015	7/1/2014
150145	1	35477A	001-1132-511-0000-000000-300-16-000	Medium Maroon Clamp	(140.40)	1.00	6072	Buck, Matt	1/9/2015	7/1/2014
150146	1	AR1024376	001-1132-511-0000-000000-300-16-000	Small Computer	56.00	2.00	6324	Soperton Studios	8/15/2014	7/1/2014
150146	2	AR1024376	001-1132-511-0000-000000-300-16-000	Magenta Cups	138.00	4.00	6324	Soperton Studios	8/15/2014	7/1/2014
150146	3	AR1024376	001-1132-511-0000-000000-300-16-000	Large Violet Appliances	138.00	4.00	6324	Soperton Studios	8/15/2014	7/1/2014
150146	4	AR1024376	001-1132-511-0000-000000-300-16-000	Small Green Clock	39.47	1.00	6324	Soperton Studios	8/15/2014	7/1/2014
150147	1	GRADUATION	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	951.60	1.00	9477	Worth Development	6/6/2015	7/1/2014
150148	1	0016962	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	76.45	1.00	9978	Saint George Services	2/4/2015	7/1/2014
150149	1	GRADUATION	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	400.00	1.00	3186	Joyner, Brian	6/6/2015	7/1/2014
150150	1	SWAN GRAD	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	9680	Mount Zion Insurance	6/5/2015	7/1/2014
150151	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	250	Jonesboro Services	10/26/2015	7/1/2014
150152	1	0000008	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	495.44	1.00	9053	Skidaway Island Landscaping	6/26/2015	7/1/2014
150153	1	389718-00	001-1132-551-0000-000000-300-00-000	Carnation Rug	1,018.00	1.00	2415	Sylvania Furnishings	11/5/2014	7/1/2014
150153	1	396145-00	001-1132-551-0000-000000-300-00-000	Carnation Rug	1,018.00	1.00	2415	Sylvania Furnishings	4/30/2015	7/1/2014
150153	1	392082-00	001-1132-551-0000-000000-300-00-000	Carnation Rug	1,018.00	1.00	2415	Sylvania Furnishings	1/15/2015	7/1/2014
150154	1	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	298.55	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014

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150154	1	Postage	001-2421-443-0000-000000-300-00-000	POSTAGE	$ 51.45	1.00	9388	Guyton Pro Services	9/23/2014	7/1/2014
150155	1	MISC DAWG POUND	019-3240-511-9001-000000-000-00-000	Medium Tan Headphones	127.71	1.00	9519	Conyers Landscaping	5/19/2015	7/1/2014
150155	1	TOMANSKI	019-3240-511-9001-000000-000-00-000	Medium Tan Headphones	94.37	1.00	9519	Conyers Landscaping	12/16/2014	7/1/2014
150156	1	SUSAN HALL	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	8521	Cogdell Software	4/1/2014	7/1/2014
150156	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	700.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150156	1	Bonam	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	9680	Mount Zion Insurance	7/2/2014	7/1/2014
150157	1	Sam's	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	26.86	1.00	9388	Guyton Pro Services	7/22/2014	7/1/2014
150157	1	Sam's C	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	50.66	1.00	8159	Brooks Pro Services	8/30/2014	7/1/2014
150157	1	SAM'S	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	18.54	1.00	9388	Guyton Pro Services	9/8/2014	7/1/2014
150157	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150157	1	Sam's Water	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	23.88	1.00	8159	Brooks Pro Services	8/16/2014	7/1/2014
150157	1	Kroger	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	39.92	1.00	9388	Guyton Pro Services	10/1/2014	7/1/2014
150157	1	Sam's.	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	7.96	1.00	8159	Brooks Pro Services	9/27/2014	7/1/2014
150157	1	Michaels	001-2310-510-0000-000000-000-00-000	Large Blue Rubber Bands	51.97	1.00	900008	Hapeville Insurance	7/8/2014	7/1/2014
150158	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Pens	1,000.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150159	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	250.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150160	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8539	West Point Landscaping	6/30/2015	7/1/2014
150160	1	MARCH 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	427.00	1.00	8539	West Point Landscaping	4/10/2015	7/1/2014
150160	1	APRIL 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	5/18/2015	7/1/2014
150160	1	0150160	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	2/15/2015	7/1/2014
150160	1	DEC	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	1/21/2015	7/1/2014
150160	1	June Fingerprin	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	305.00	1.00	8539	West Point Landscaping	6/30/2014	7/1/2014
150160	1	OCT 2014	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	244.00	1.00	8539	West Point Landscaping	10/31/2014	7/1/2014
150160	1	JAN 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	488.00	1.00	8539	West Point Landscaping	3/13/2015	7/1/2014
150160	1	August, 2014	001-2620-414-0000-000000-000-00-	STAFF SERVICES	488.00	1.00	8539	West Point	9/20/2014	7/1/2014

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			000					Landscaping		
150160	1	MAY 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 305.00	1.00	8539	West Point Landscaping	6/23/2015	7/1/2014
150160	1	July 2014	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	8/1/2014	7/1/2014
150160	1	NOV 2014 BILL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	610.00	1.00	8539	West Point Landscaping	12/10/2014	7/1/2014
150161	1	CANCEL	013-3210-510-0000-000000-012-00-000	Orchid Pots	250.00	1.00	6974	Mount Vernon Landscaping	10/30/2014	7/1/2014
150162	1	721309711001	001-1132-511-0000-290000-700-00-000	Rug	39.65	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150162	1	721371274001	001-1132-511-0000-290000-700-00-000	Rug	10.27	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150163	1	GLB27370	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	8535	O'neil, Ricky	10/21/2014	7/1/2014
150163	1	CANCEL	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	443.93	1.00	8535	O'neil, Ricky	6/30/2015	7/1/2014
150163	1	GLB28950	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	4/29/2015	7/1/2014
150163	1	GLB28088	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	1/29/2015	7/1/2014
150164	1	481003177	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,749.50	1.00	9750	Clemons, Levi	7/3/2014	7/1/2014
150164	1	481003241	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,836.90	1.00	9750	Clemons, Levi	8/15/2014	7/1/2014
150164	1	481003322	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,398.49	1.00	9750	Clemons, Levi	9/12/2014	7/1/2014
150164	1	481003223	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,743.65	1.00	9750	Clemons, Levi	8/1/2014	7/1/2014
150164	1	CANCEL	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	6,636.86	1.00	9750	Clemons, Levi	10/30/2014	7/1/2014
150164	1	481003264	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,111.85	1.00	9750	Clemons, Levi	8/29/2014	7/1/2014
150164	1	481003394	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,112.55	1.00	9750	Clemons, Levi	9/26/2014	7/1/2014
150164	1	481003196	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,410.20	1.00	9750	Clemons, Levi	7/18/2014	7/1/2014
150165	1	14-237439-LAU	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	2850	Morven Landscaping	10/6/2014	7/1/2014
150166	1	0004287	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,752.00	1.00	9703	Country Club Estate Landscaping	7/14/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150167	1	0017880	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	$ 295.00	1.00	9867	Marquez, Unborn	6/24/2014	7/1/2014
150168	1	0333379	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	140.00	1.00	9283	Forest Park Signs	12/1/2014	7/1/2014
150168	1	0317969	013-3210-510-0000-000000-000-00-000	Medium Plates	190.00	1.00	9283	Forest Park Signs	9/1/2014	7/1/2014
150168	1	0306771	013-3210-510-0000-000000-000-00-000	Medium Plates	80.00	1.00	9283	Forest Park Signs	7/1/2014	7/1/2014
150168	1	0328815	013-3210-510-0000-000000-000-00-000	Medium Plates	20.00	1.00	9283	Forest Park Signs	11/1/2014	7/1/2014
150168	1	0312968	013-3210-510-0000-000000-000-00-000	Medium Plates	40.00	1.00	9283	Forest Park Signs	8/1/2014	7/1/2014
150168	1	0323450	013-3210-510-0000-000000-000-00-000	Medium Plates	20.00	1.00	9283	Forest Park Signs	10/1/2014	7/1/2014
150168	1	0301278	013-3210-510-0000-000000-000-00-000	Medium Plates	60.00	1.00	9283	Forest Park Signs	6/1/2014	7/1/2014
150168	1	CANCEL	013-3210-510-0000-000000-000-00-000	Medium Plates	90.00	1.00	9283	Forest Park Signs	1/8/2015	7/1/2014
150168	2	0317969	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	30.00	1.00	9283	Forest Park Signs	9/1/2014	7/1/2014
150168	2	0323450	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	10.00	1.00	9283	Forest Park Signs	10/1/2014	7/1/2014
150168	2	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	320.00	1.00	9283	Forest Park Signs	1/8/2015	7/1/2014
150169	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Markers	147.04	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150169	1	Family Dollar	001-2720-514-0000-000000-000-00-000	Small Markers	19.50	1.00	900008	Hapeville Insurance	7/1/2014	7/1/2014
150169	1	August 2014	001-2720-514-0000-000000-000-00-000	Small Markers	33.46	1.00	79	Hogansville Signs	8/31/2014	7/1/2014
150170	1	2014-15 Premium	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	31,749.00	1.00	8144	Ayers, Carolyn	7/1/2014	7/1/2014
150170	2	2014-15 Premium	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,929.00	1.00	8144	Ayers, Carolyn	7/1/2014	7/1/2014
150170	3	2014-15 Premium	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8,789.00	1.00	8144	Ayers, Carolyn	7/1/2014	7/1/2014
150170	4	2014-15 Premium	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	12,041.00	1.00	8144	Ayers, Carolyn	7/1/2014	7/1/2014
150170	5	2014-15 Premium	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	507.00	1.00	8144	Ayers, Carolyn	7/1/2014	7/1/2014
150171	1	Start-Up Cash	300-4590-510-0000-000000-000-00-000	Small Calendars	2,000.00	1.00	3315	Columbus Motor Services	8/13/2014	7/1/2014
150171	1	PETTY CASH	001-1132-511-0000-000000-300-16-000	Orchid Pencil	50.00	1.00	3315	Columbus Motor Services	7/1/2014	7/1/2014
150171	2	Start-Up Cash	300-4590-510-0000-000000-000-00-000	Large Gray Paper	40.00	1.00	3315	Columbus Motor Services	8/13/2014	7/1/2014

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150171	2	PETTY CASH	001-2500-512-0000-000000-000-00-000	Large Green Mower	$ 50.00	1.00	3315	Columbus Motor Services	7/1/2014	7/1/2014
150172	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150173	1	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	596.16	1.00	2663	Donalsonville Textiles	7/30/2014	7/1/2014
150173	1	A480261	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	319.92	1.00	2663	Donalsonville Textiles	6/12/2014	7/1/2014
150174	1	OSSCA DUES.	300-4533-510-0000-000000-000-00-000	Small Orchid Cooler	100.00	10.00	9482	Port Wentworth Development	7/1/2014	7/1/2014
150178	1	0071814	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	78.52	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150178	2	0071814	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150178	3	0071814	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150178	4	0071814	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150178	5	0071814	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150178	6	0071814	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	60.27	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150178	7	0071814	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	1	0071814	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	90.55	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	2	0071814	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	61.39	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	3	0071814	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.66	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	4	0071814	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.77	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	5	0071814	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.44	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	6	0071814	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.56	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	7	0071814	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.96	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	8	0071814	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	9	0071814	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.81	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	10	0071814	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.81	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	11	0071814	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.42	1.00	1835	Chula Studios	7/18/2014	7/18/2014

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150179	12	0071814	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 89.06	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	13	0071814	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	14	0071814	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.45	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	15	0071814	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	15.09	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	16	0071814	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.25	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	17	0071814	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.13	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	18	0071814	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	19	0071814	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	20	0071814	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.55	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	21	0071814	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.57	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	22	0071814	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.59	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	23	0071814	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.94	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	24	0071814	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	15.08	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	25	0071814	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.17	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	26	0071814	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	44.80	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	27	0071814	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	28	0071814	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	29	0071814	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.62	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	30	0071814	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	109.64	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	31	0071814	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.66	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	32	0071814	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.32	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	33	0071814	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.76	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	34	0071814	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.14	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	35	0071814	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	5.39	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	36	0071814	001-1930-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula	7/18/2014	7/18/2014

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			000					Studios		
150179	37	0071814	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.40	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	38	0071814	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	39	0071814	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.31	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	40	0071814	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	41	0071814	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	42	0071814	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.47	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	43	0071814	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.92	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	44	0071814	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.58	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	45	0071814	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.76	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	46	0071814	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	47	0071814	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	48	0071814	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	49	0071814	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	50	0071814	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	51	0071814	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	78.52	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	52	0071814	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.73	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	53	0071814	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.28	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	54	0071814	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	55	0071814	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	56	0071814	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.74	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	57	0071814	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	58	0071814	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	59	0071814	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.02	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	60	0071814	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.48	1.00	1835	Chula Studios	7/18/2014	7/18/2014

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150179	61	0071814	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 35.72	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	62	0071814	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	63	0071814	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	60.27	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	64	0071814	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	65	0071814	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	66	0071814	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.27	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	67	0071814	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.12	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	68	0071814	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.38	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	69	0071814	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	70	0071814	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.23	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	71	0071814	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	72	0071814	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.51	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	73	0071814	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	16.27	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	74	0071814	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	75	0071814	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	76	0071814	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.62	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	77	0071814	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	58.39	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	78	0071814	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.16	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	79	0071814	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	80	0071814	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	81	0071814	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.63	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	82	0071814	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.96	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	83	0071814	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.15	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	84	0071814	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	85	0071814	006-3120-223-0000-000000-300-00-	SOCIAL SECURITY-	9.58	1.00	1835	Chula	7/18/2014	7/18/2014

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			000	NONCERT.				Studios		
150179	86	0071814	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 3.36	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	87	0071814	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	4.30	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	88	0071814	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	89	0071814	466-2240-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	90	0071814	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	79.04	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150179	91	0071814	590-1110-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	20.81	1.00	1835	Chula Studios	7/18/2014	7/18/2014
150180	1	0071814	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	7/18/2014	7/18/2014
150180	2	0071814	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	7/18/2014	7/18/2014
150180	3	0071814	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.54	1.00	2763	Hiram Medical supplies	7/18/2014	7/18/2014
150180	4	0071814	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	7/18/2014	7/18/2014
150180	5	0071814	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	7/18/2014	7/18/2014
150181	1	0071814	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	7/18/2014	7/18/2014
150181	2	0071814	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	7/18/2014	7/18/2014
150182	1	60234458	300-4516-510-0000-000000-000-00-000	Large Red Bags	5,187.91	1.00	8693	Damascus Furnishings	7/1/2014	7/1/2014
150182	1	96450273	300-4516-510-0000-000000-000-00-000	Large Red Bags	2,849.89	1.00	8693	Damascus Furnishings	7/1/2014	7/1/2014
150182	1	96785759	300-4516-510-0000-000000-000-00-000	Large Red Bags	55.02	1.00	8693	Damascus Furnishings	7/9/2014	7/1/2014
150182	1	96250901	300-4516-510-0000-000000-000-00-000	Large Red Bags	3,880.15	1.00	8693	Damascus Furnishings	7/1/2014	7/1/2014
150183	1	0103776	300-4516-510-0000-000000-000-00-000	Tan Rug	7,793.00	1.00	9866	Haley, Rose	7/21/2014	7/1/2014
150183	2	0103776	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9,642.00	1.00	9866	Haley, Rose	7/21/2014	7/1/2014
150184	1	101659/1	300-4590-510-0000-000000-000-00-000	Large Carnation Pencils	168.00	1.00	630	Riverside Software	9/11/2014	7/1/2014
150184	1	CANCEL	300-4590-510-0000-000000-000-00-000	Large Carnation Pencils	72.00	1.00	630	Riverside Software	1/5/2015	7/1/2014
150185	1	2015 MILEAGE	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	1,924.70	1.00	5274	Ludowici Bakery	7/1/2015	7/1/2014

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				EXPENSE						
150185	1	MILEAGE 14-15	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 1,924.70	1.00	5274	Ludowici Bakery	6/23/2015	7/1/2014
150186	1	CANCEL	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	0.00	1.00	3271	Cobb, Ed	6/30/2015	7/1/2014
150186	1	NBNW21583	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	(31,000.00)	1.00	3271	Cobb, Ed	10/28/2014	7/1/2014
150186	1	NBNW21629	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	31,000.00	1.00	3271	Cobb, Ed	10/28/2014	7/1/2014
150186	1	NBNW21456	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	41,046.46	1.00	3271	Cobb, Ed	10/28/2014	7/1/2014
150186	2	NBNW21456	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	606.74	1.00	3271	Cobb, Ed	10/28/2014	7/1/2014
150187	1	GEN50080	001-1110-511-0000-000000-101-16-000	Small Maroon Pencils	8.07	25.00	5486	Chatsworth Motor Services	8/21/2014	7/1/2014
150187	2	GEN50080	001-1110-511-0000-000000-101-16-000	Small Maroon Pencils	39.60	120.00	5486	Chatsworth Motor Services	8/21/2014	7/1/2014
150187	3	GEN50080	001-1120-511-0000-000000-200-16-000	Small Maroon Pencils	9.54	30.00	5486	Chatsworth Motor Services	8/21/2014	7/1/2014
150187	4	GEN50080	001-1132-511-0000-000000-300-16-000	Small Maroon Pencils	16.14	50.00	5486	Chatsworth Motor Services	8/21/2014	7/1/2014
150188	1	Petty Cash	013-3210-510-0000-000000-016-00-000	Medium Pink Desk	553.00	1.00	303	Martin, Diane	7/7/2014	7/7/2014
150188	2	Petty Cash	013-3210-510-0000-000000-010-00-000	Medium Boards	1,011.50	1.00	303	Martin, Diane	7/7/2014	7/7/2014
150189	1	DEC 14 PYMT	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	25,000.00	1.00	7968	Mayday Cafe	10/31/2014	7/1/2014
150189	1	6/1/15 PAYMENT	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	120,952.50	1.00	7968	Mayday Cafe	4/17/2015	7/1/2014
150189	2	DEC 14 PYMT	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	121,452.50	1.00	7968	Mayday Cafe	10/31/2014	7/1/2014
150189	2	6/1/15 PAYMENT	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	13,500.00	1.00	7968	Mayday Cafe	4/17/2015	7/1/2014
150189	3	DEC 14 PYMT	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	26,400.00	1.00	7968	Mayday Cafe	10/31/2014	7/1/2014
150189	4	DEC 14 PYMT	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	645,000.00	1.00	7968	Mayday Cafe	10/31/2014	7/1/2014
150190	1	SWAN 04 PRIN	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	117,017.90	1.00	8337	Lithonia Pro Services	10/24/2014	7/1/2014
150190	2	SWAN 04 PRIN	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	145,000.00	1.00	8337	Lithonia Pro Services	10/24/2014	7/1/2014
150191	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	889.00	1,270.00	3886	Royston Travel	6/30/2015	7/1/2014
150192	1	720937153001	001-2500-512-0000-000000-000-00-000	Small Carnation Tools	28.68	1.00	4787	Wrightsville Manufacturi	7/18/2014	7/1/2014

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								ng		
150192	1	709442957001	001-2500-512-0000-000000-000-00-000	Small Carnation Tools	$ 53.81	1.00	4787	Wrightsville Manufacturing	8/13/2014	7/1/2014
150192	1	722101380001	001-2500-512-0000-000000-000-00-000	Small Carnation Tools	64.15	1.00	4787	Wrightsville Manufacturing	7/31/2014	7/1/2014
150193	1	Sept 2014	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	221.76	1.00	10559	Garfield Services	9/25/2014	7/1/2014
150193	1	SVA Miles	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	70.56	1.00	10553	Dasher Travel	9/30/2014	7/1/2014
150193	1	August THasel	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	51.52	1.00	4290	Berkeley Lake Realty	8/23/2014	7/1/2014
150193	1	Buffalo	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.52	1.00	900008	Hapeville Insurance	9/9/2014	7/1/2014
150193	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	118.24	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	1	July Sept Milea	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	172.48	1.00	10351	Culloden Travel	9/26/2014	7/1/2014
150193	1	July Sept Miles	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.08	1.00	8159	Brooks Pro Services	9/26/2014	7/1/2014
150193	1	Aug 2014 Schlad	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.20	1.00	10559	Garfield Services	8/26/2014	7/1/2014
150193	1	Oct 2014 Miles	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.56	1.00	10559	Garfield Services	10/8/2014	7/1/2014
150193	1	Aug Mileage - K	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	215.76	1.00	9388	Guyton Pro Services	8/29/2014	7/1/2014
150193	1	July, 2014 Schl	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.88	1.00	10559	Garfield Services	8/26/2014	7/1/2014
150193	1	SVA Longbrake	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	70.56	1.00	10553	Dasher Travel	9/12/2014	7/1/2014
150193	1	Aug Mileage-Baz	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	81.76	1.00	10420	Graves, Tristan	8/27/2014	7/1/2014
150193	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	2	Sept 2014	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	25.20	1.00	10559	Garfield Services	9/25/2014	7/1/2014
150193	3	CANCEL	001-2421-439-0000-000000-200-00-	OTHER	83.48	1.00	8646	Reeves,	10/30/2014	7/1/2014

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			000	TRAVEL/MEETING EXPENSE				Derek		
150193	4 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 545.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	5 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	367.52	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	54.24	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	66.08	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	22.50	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	13 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	22.50	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	14 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	15 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	16 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	18 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	19 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	20 CANCEL		001-2720-439-0000-000000-300-00-	OTHER	50.00	1.00	8646	Reeves,	10/30/2014	7/1/2014

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			000	TRAVEL/MEETING EXPENSE				Derek		
150193	21 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	22 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	23 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	24 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	25 CANCEL		001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	154.24	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	26 CANCEL		001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150193	27 CANCEL		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150194	1 CANCEL		001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150195	1 0026803		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	249.00	1.00	3794	Appling Signs	9/9/2014	7/1/2014
150195	1 CANCEL.		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	386.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150195	1 W 26367		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	424.40	1.00	3794	Appling Signs	8/12/2014	7/1/2014
150195	1 0027378		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	635.00	1.00	3794	Appling Signs	10/7/2014	7/1/2014
150195	1 W 26468		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	234.00	1.00	3794	Appling Signs	8/18/2014	7/1/2014
150195	1 0027169		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	382.74	1.00	3794	Appling Signs	10/7/2014	7/1/2014
150195	1 0025136		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	449.46	1.00	3794	Appling Signs	9/4/2014	7/1/2014
150195	1 0026964		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	226.00	1.00	3794	Appling Signs	9/10/2014	7/1/2014
150195	1 CANCEL		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8646	Reeves, Derek	9/30/2014	7/1/2014
150195	1 0026805		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	614.00	1.00	3794	Appling Signs	9/9/2014	7/1/2014
150195	1 W26881		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	398.64	1.00	3794	Appling Signs	9/12/2014	7/1/2014
150195	1 0026802		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	368.00	1.00	3794	Appling Signs	9/8/2014	7/1/2014
150195	2 CANCEL		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8646	Reeves, Derek	9/30/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150195	2 CANCEL.		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	$ 0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150195	3 CANCEL.		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,007.36	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150195	4 CANCEL.		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,748.26	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150196	1 994427 1		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	7/23/2014	7/1/2014
150196	1 0001238		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	171.75	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	1 994369 1		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	7/22/2014	7/1/2014
150196	1 0994458 1		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	52.11	1.00	6072	Buck, Matt	7/23/2014	7/1/2014
150196	1 0008447		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	50.91	1.00	6072	Buck, Matt	9/23/2014	7/1/2014
150196	1 994333 2		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	445.13	1.00	6072	Buck, Matt	7/22/2014	7/1/2014
150196	1 0007306		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	8.88	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	1 0001235		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.26	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	1 0008282		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	369.73	1.00	6072	Buck, Matt	9/22/2014	7/1/2014
150196	1 0007787		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	152.66	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	1 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,374.28	1.00	6072	Buck, Matt	10/30/2014	7/1/2014
150196	1 0001542		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	603.36	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	1 0007785		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	219.44	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	1 0001310		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	1 0001632		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	1 994203 2		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	171.75	1.00	6072	Buck, Matt	7/22/2014	7/1/2014
150196	1 0008399		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	9/23/2014	7/1/2014
150196	1 0008092		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	1 0007786		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	264.43	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	1 0001236		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	107.84	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	1 0001237		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	11.12	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	1 0001400		001-2500-461-0000-000000-000-00-	PRINTING AND BINDING	49.54	1.00	6072	Buck, Matt	8/22/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
150196	2	0007787	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 76.34	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	2	0001237	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	8.37	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	2	0001236	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	31.04	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	2	0007785	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	279.57	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	2	0001238	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	57.25	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	2	994203 2	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	57.25	1.00	6072	Buck, Matt	7/22/2014	7/1/2014
150196	2	0001235	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	72.97	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	2	0007306	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	137.09	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	2	0007786	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	221.81	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	2	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	664.21	1.00	6072	Buck, Matt	10/30/2014	7/1/2014
150196	3	CANCEL	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	355.33	1.00	6072	Buck, Matt	10/30/2014	7/1/2014
150196	3	0007786	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	262.07	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	3	0001236	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	35.72	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	3	0007785	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	168.88	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	3	0001237	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	25.84	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	4	0007786	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	124.92	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	4	0007785	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	264.70	1.00	6072	Buck, Matt	9/19/2014	7/1/2014
150196	4	0001237	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	11.30	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	4	0001236	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	298.66	1.00	6072	Buck, Matt	8/22/2014	7/1/2014
150196	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	835.02	1.00	6072	Buck, Matt	10/30/2014	7/1/2014
150196	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	258.69	1.00	6072	Buck, Matt	10/30/2014	7/1/2014
150196	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	10/30/2014	7/1/2014
150197	1	1502103	001-1280-511-0000-000000-102-00-000	Large Green Boards	1,558.00	1.00	303	Martin, Diane	3/4/2015	7/1/2014
150197	1	CANCEL	001-1280-511-0000-000000-102-00-000	Large Green Boards	0.00	1.00	303	Martin, Diane	6/30/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150197	1	15-052013	001-1280-511-0000-000000-102-00-000	Large Green Boards	$ 3,624.75	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150197	1	15-01101	001-1280-511-0000-000000-102-00-000	Large Green Boards	1,548.15	1.00	303	Martin, Diane	1/15/2015	7/1/2014
150197	1	PRE-K SEPT/OCT	001-1280-511-0000-000000-102-00-000	Large Green Boards	2,033.00	1.00	303	Martin, Diane	11/1/2014	7/1/2014
150197	1	Pre-school	001-1280-511-0000-000000-102-00-000	Large Green Boards	675.60	1.00	303	Martin, Diane	6/30/2014	7/1/2014
150198	1	September 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	393.48	1.00	250	Jonesboro Services	9/19/2014	7/1/2014
150198	1	RDG DATE 11/18	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,547.57	1.00	250	Jonesboro Services	2/19/2015	7/1/2014
150198	1	FEB	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	443.08	1.00	250	Jonesboro Services	2/19/2015	7/1/2014
150198	1	MAY 2015	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	627.88	1.00	250	Jonesboro Services	5/26/2015	7/1/2014
150198	1	OCT 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	554.68	1.00	250	Jonesboro Services	10/22/2014	7/1/2014
150198	1	JUNE 2015	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	245.88	1.00	250	Jonesboro Services	6/22/2015	7/1/2014
150198	1	JAN	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	306.68	1.00	250	Jonesboro Services	1/22/2015	7/1/2014
150198	1	NOV 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	480.28	1.00	250	Jonesboro Services	11/17/2014	7/1/2014
150198	1	MARCH 2015	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	529.88	1.00	250	Jonesboro Services	3/24/2015	7/1/2014
150198	1	DEC	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	483.58	1.00	250	Jonesboro Services	1/9/2015	7/1/2014
150198	1	July, 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	145.48	1.00	250	Jonesboro Services	7/24/2014	7/1/2014
150198	1	APRIL 2015	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	607.58	1.00	250	Jonesboro Services	5/5/2015	7/1/2014
150198	1	August 2014	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	133.08	1.00	250	Jonesboro Services	8/20/2014	7/1/2014
150198	2	September 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	446.38	1.00	250	Jonesboro Services	9/19/2014	7/1/2014
150198	2	July, 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	483.58	1.00	250	Jonesboro Services	7/24/2014	7/1/2014
150198	2	APRIL 2015	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	480.28	1.00	250	Jonesboro Services	5/5/2015	7/1/2014
150198	2	JAN	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	309.98	1.00	250	Jonesboro Services	1/22/2015	7/1/2014
150198	2	MAY 2015	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	657.18	1.00	250	Jonesboro Services	5/26/2015	7/1/2014
150198	2	DEC	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	405.88	1.00	250	Jonesboro Services	1/9/2015	7/1/2014
150198	2	NOV 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	533.18	1.00	250	Jonesboro Services	11/17/2014	7/1/2014
150198	2	MARCH	001-2720-452-0000-000000-101-00-	WATER AND SEWAGE	545.58	1.00	250	Jonesboro	3/24/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2015	000					Services		
150198		2 August 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	$ 123.98	1.00	250	Jonesboro Services	8/20/2014	7/1/2014
150198		2 FEB	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	483.58	1.00	250	Jonesboro Services	2/19/2015	7/1/2014
150198		2 OCT 2014	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	669.58	1.00	250	Jonesboro Services	10/22/2014	7/1/2014
150198		2 JUNE 2015	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	260.38	1.00	250	Jonesboro Services	6/22/2015	7/1/2014
150198		3 APRIL 2015	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	852.06	1.00	250	Jonesboro Services	5/5/2015	7/1/2014
150198		3 July, 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	393.26	1.00	250	Jonesboro Services	7/24/2014	7/1/2014
150198		3 JAN	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,546.46	1.00	250	Jonesboro Services	1/22/2015	7/1/2014
150198		3 MAY 2015	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,062.86	1.00	250	Jonesboro Services	5/26/2015	7/1/2014
150198		3 DEC	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,062.86	1.00	250	Jonesboro Services	1/9/2015	7/1/2014
150198		3 JUNE 2015	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	703.26	1.00	250	Jonesboro Services	6/22/2015	7/1/2014
150198		3 OCT 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	963.66	1.00	250	Jonesboro Services	10/22/2014	7/1/2014
150198		3 MARCH 2015	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,062.86	1.00	250	Jonesboro Services	3/24/2015	7/1/2014
150198		3 FEB	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,112.46	1.00	250	Jonesboro Services	2/19/2015	7/1/2014
150198		3 NOV 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	963.66	1.00	250	Jonesboro Services	11/17/2014	7/1/2014
150198		3 August 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	492.46	1.00	250	Jonesboro Services	8/20/2014	7/1/2014
150198		3 September 2014	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	820.15	1.00	250	Jonesboro Services	9/19/2014	7/1/2014
150198		4 JAN	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,451.18	1.00	250	Jonesboro Services	1/22/2015	7/1/2014
150198		4 September 2014	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,123.49	1.00	250	Jonesboro Services	9/19/2014	7/1/2014
150198		4 FEB	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,401.58	1.00	250	Jonesboro Services	2/19/2015	7/1/2014
150198		4 July, 2014	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	992.38	1.00	250	Jonesboro Services	7/24/2014	7/1/2014
150198		4 NOV 2014	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,227.98	1.00	250	Jonesboro Services	11/17/2014	7/1/2014
150198		4 MARCH 2015	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,463.58	1.00	250	Jonesboro Services	3/24/2015	7/1/2014
150198		4 JUNE 2015	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	880.78	1.00	250	Jonesboro Services	6/22/2015	7/1/2014
150198		4 APRIL 2015	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,289.98	1.00	250	Jonesboro Services	5/5/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150198	4 OCT 2014		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	$ 1,302.38	1.00	250	Jonesboro Services	10/22/2014	7/1/2014
150198	4 DEC		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,227.98	1.00	250	Jonesboro Services	1/9/2015	7/1/2014
150198	4 August 2014		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	880.78	1.00	250	Jonesboro Services	8/20/2014	7/1/2014
150198	4 MAY 2015		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,550.38	1.00	250	Jonesboro Services	5/26/2015	7/1/2014
150198	5 September 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	9/19/2014	7/1/2014
150198	5 August 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	8/20/2014	7/1/2014
150198	5 MARCH 2015		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	3/24/2015	7/1/2014
150198	5 JAN		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	1/22/2015	7/1/2014
150198	5 FEB		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	2/19/2015	7/1/2014
150198	5 JUNE 2015		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	6/22/2015	7/1/2014
150198	5 NOV 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	233.29	1.00	250	Jonesboro Services	11/17/2014	7/1/2014
150198	5 MAY 2015		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	5/26/2015	7/1/2014
150198	5 OCT 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	10/22/2014	7/1/2014
150198	5 July, 2014		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	7/24/2014	7/1/2014
150198	5 APRIL 2015		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	5/5/2015	7/1/2014
150198	5 DEC		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	1/9/2015	7/1/2014
150198	6 FEB		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	2/19/2015	7/1/2014
150198	6 MARCH 2015		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	3/24/2015	7/1/2014
150198	6 DEC		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	1/9/2015	7/1/2014
150198	6 NOV 2014		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	11/17/2014	7/1/2014
150198	6 JUNE 2015		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	6/22/2015	7/1/2014
150198	6 August 2014		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	8/20/2014	7/1/2014
150198	6 JAN		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	1/22/2015	7/1/2014
150198	6 OCT 2014		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	10/22/2014	7/1/2014
150198	6 September		001-2720-452-0000-000000-400-00-	WATER AND SEWAGE	57.89	1.00	250	Jonesboro	9/19/2014	7/1/2014

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		2014	000					Services		
150198		6 MAY 2015	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	$ 57.89	1.00	250	Jonesboro Services	5/26/2015	7/1/2014
150198		6 July, 2014	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	7/24/2014	7/1/2014
150198		6 APRIL 2015	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	5/5/2015	7/1/2014
150199		1 245-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	4,032.00	1.00	8079	Montgomery Motor Services	10/6/2014	7/1/2014
150199		1 153-14	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,304.00	1.00	8079	Montgomery Motor Services	9/5/2014	7/1/2014
150200		1 CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	750.00	1.00	2964	Maxeys Office supplies	5/21/2015	7/1/2014
150200		1 9708843	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,250.00	1.00	2964	Maxeys Office supplies	4/21/2015	7/1/2014
150201		1 JAN.	001-2720-453-0000-000000-000-00-000	GAS	398.53	1.00	165	Gray Insurance	2/4/2015	7/1/2014
150201		1 GAS NOV	001-2720-453-0000-000000-000-00-000	GAS	314.40	1.00	165	Gray Insurance	12/3/2014	7/1/2014
150201		1 DEC5	001-2720-453-0000-000000-400-00-000	GAS	216.97	1.00	165	Gray Insurance	1/9/2015	7/1/2014
150201		1 July, 2014	001-2720-453-0000-000000-250-00-000	GAS	87.18	1.00	165	Gray Insurance	8/5/2014	7/1/2014
150201		1 June 2014	001-2720-453-0000-000000-250-00-000	GAS	94.40	1.00	165	Gray Insurance	7/3/2014	7/1/2014
150201		1 DEC.	001-2720-453-0000-000000-000-00-000	GAS	351.40	1.00	165	Gray Insurance	1/5/2015	7/1/2014
150201		1 SEPT 2014	001-2720-453-0000-000000-000-00-000	GAS	5.72	1.00	165	Gray Insurance	10/9/2014	7/1/2014
150201		1 DEC	001-2720-453-0000-000000-200-00-000	GAS	2,974.48	1.00	165	Gray Insurance	1/9/2015	7/1/2014
150201		1 August 2014	001-2720-453-0000-000000-250-00-000	GAS	81.99	1.00	165	Gray Insurance	9/4/2014	7/1/2014
150201		1 MAY 2015	001-2720-453-0000-000000-200-00-000	GAS	136.69	1.00	165	Gray Insurance	5/28/2015	7/1/2014
150201		1 MARCH 2015	001-2720-453-0000-000000-000-00-000	GAS	212.56	1.00	165	Gray Insurance	4/10/2015	7/1/2014
150201		1 JAN.2	001-2720-453-0000-000000-101-00-000	GAS	2,407.84	1.00	165	Gray Insurance	1/28/2015	7/1/2014
150201		1 Sept 2014	001-2720-453-0000-000000-250-00-000	GAS	331.19	1.00	165	Gray Insurance	10/3/2014	7/1/2014
150201		1 CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2015	7/1/2014
150201		1 NOV 2014	001-2720-453-0000-000000-200-00-000	GAS	1,800.93	1.00	165	Gray Insurance	12/3/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150201	1	6/10-6/25-2015	001-2720-453-0000-000000-000-00-000	GAS	$ 5.45	1.00	165	Gray Insurance	6/10/2015	7/1/2014
150201	1	JAN.5	001-2720-453-0000-000000-000-00-000	GAS	263.91	1.00	165	Gray Insurance	1/28/2015	7/1/2014
150201	1	MAR 2015	001-2720-453-0000-000000-200-00-000	GAS	1,929.99	1.00	165	Gray Insurance	4/2/2015	7/1/2014
150201	1	July 2014	001-2720-453-0000-000000-000-00-000	GAS	5.18	1.00	165	Gray Insurance	8/11/2014	7/1/2014
150201	1	DEC4	001-2720-453-0000-000000-300-00-000	GAS	7,833.29	1.00	165	Gray Insurance	1/9/2015	7/1/2014
150201	1	FEB 2015	001-2720-453-0000-000000-000-00-000	GAS	399.00	1.00	165	Gray Insurance	3/10/2015	7/1/2014
150201	1	JAN.4	001-2720-453-0000-000000-300-00-000	GAS	7,584.26	1.00	165	Gray Insurance	1/28/2015	7/1/2014
150201	1	OCT 2014	001-2720-453-0000-000000-250-00-000	GAS	1,889.15	1.00	165	Gray Insurance	11/12/2014	7/1/2014
150201	1	DEC2	001-2720-453-0000-000000-101-00-000	GAS	2,339.07	1.00	165	Gray Insurance	1/9/2015	7/1/2014
150201	1	APRIL 2015	001-2720-453-0000-000000-200-00-000	GAS	996.86	1.00	165	Gray Insurance	5/5/2015	7/1/2014
150201	1	JAN	001-2720-453-0000-000000-200-00-000	GAS	3,238.61	1.00	165	Gray Insurance	1/28/2015	7/1/2014
150201	1	FEB	001-2720-453-0000-000000-200-00-000	GAS	3,239.96	1.00	165	Gray Insurance	2/26/2015	7/1/2014
150201	1	JAN.3	001-2720-453-0000-000000-250-00-000	GAS	10,479.40	1.00	165	Gray Insurance	1/28/2015	7/1/2014
150201	1	DEC3	001-2720-453-0000-000000-250-00-000	GAS	8,974.29	1.00	165	Gray Insurance	1/9/2015	7/1/2014
150201	2	July, 2014	001-2720-453-0000-000000-300-00-000	GAS	205.22	1.00	165	Gray Insurance	8/5/2014	7/1/2014
150201	2	FEB	001-2720-453-0000-000000-101-00-000	GAS	2,470.21	1.00	165	Gray Insurance	2/26/2015	7/1/2014
150201	2	APRIL 2015	001-2720-453-0000-000000-101-00-000	GAS	883.97	1.00	165	Gray Insurance	5/5/2015	7/1/2014
150201	2	Sept 2014	001-2720-453-0000-000000-300-00-000	GAS	352.87	1.00	165	Gray Insurance	10/3/2014	7/1/2014
150201	2	MAY 2015	001-2720-453-0000-000000-101-00-000	GAS	146.60	1.00	165	Gray Insurance	5/28/2015	7/1/2014
150201	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2015	7/1/2014
150201	2	August 2014	001-2720-453-0000-000000-300-00-000	GAS	5.45	1.00	165	Gray Insurance	9/4/2014	7/1/2014
150201	2	MAR 2015	001-2720-453-0000-000000-101-00-000	GAS	1,645.26	1.00	165	Gray Insurance	4/2/2015	7/1/2014
150201	2	NOV 2014	001-2720-453-0000-000000-101-00-000	GAS	1,323.46	1.00	165	Gray Insurance	12/3/2014	7/1/2014
150201	2	OCT 2014	001-2720-453-0000-000000-300-00-000	GAS	893.12	1.00	165	Gray Insurance	11/12/2014	7/1/2014
150201	2	June 2014	001-2720-453-0000-000000-300-00-	GAS	494.39	1.00	165	Gray	7/3/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
150201		3 MAY 2015	001-2720-453-0000-000000-250-00-000	GAS	$ 728.44	1.00	165	Gray Insurance	5/28/2015	7/1/2014
150201		3 FEB	001-2720-453-0000-000000-250-00-000	GAS	11,261.86	1.00	165	Gray Insurance	2/26/2015	7/1/2014
150201		3 CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2015	7/1/2014
150201		3 Sept 2014	001-2720-453-0000-000000-400-00-000	GAS	10.50	1.00	165	Gray Insurance	10/3/2014	7/1/2014
150201		3 MAR 2015	001-2720-453-0000-000000-250-00-000	GAS	7,825.33	1.00	165	Gray Insurance	4/2/2015	7/1/2014
150201		3 August 2014	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	9/4/2014	7/1/2014
150201		3 July, 2014	001-2720-453-0000-000000-400-00-000	GAS	9.08	1.00	165	Gray Insurance	8/5/2014	7/1/2014
150201		3 June 2014	001-2720-453-0000-000000-000-00-000	GAS	5.72	1.00	165	Gray Insurance	7/3/2014	7/1/2014
150201		3 NOV 2014	001-2720-453-0000-000000-250-00-000	GAS	5,957.38	1.00	165	Gray Insurance	12/3/2014	7/1/2014
150201		3 OCT 2014	001-2720-453-0000-000000-000-00-000	GAS	115.19	1.00	165	Gray Insurance	11/12/2014	7/1/2014
150201		3 APRIL 2015	001-2720-453-0000-000000-250-00-000	GAS	4,083.99	1.00	165	Gray Insurance	5/5/2015	7/1/2014
150201		4 August 2014	001-2720-453-0000-000000-400-00-000	GAS	10.00	1.00	165	Gray Insurance	9/4/2014	7/1/2014
150201		4 OCT 2014	001-2720-453-0000-000000-400-00-000	GAS	17.58	1.00	165	Gray Insurance	11/12/2014	7/1/2014
150201		4 MAR 2015	001-2720-453-0000-000000-300-00-000	GAS	5,134.34	1.00	165	Gray Insurance	4/2/2015	7/1/2014
150201		4 FEB	001-2720-453-0000-000000-300-00-000	GAS	7,760.76	1.00	165	Gray Insurance	2/26/2015	7/1/2014
150201		4 June 2014	001-2720-453-0000-000000-400-00-000	GAS	10.49	1.00	165	Gray Insurance	7/3/2014	7/1/2014
150201		4 MAY 2015	001-2720-453-0000-000000-300-00-000	GAS	732.71	1.00	165	Gray Insurance	5/28/2015	7/1/2014
150201		4 APRIL 2015	001-2720-453-0000-000000-300-00-000	GAS	2,363.60	1.00	165	Gray Insurance	5/5/2015	7/1/2014
150201		4 NOV 2014	001-2720-453-0000-000000-300-00-000	GAS	4,096.21	1.00	165	Gray Insurance	12/3/2014	7/1/2014
150201		4 CANCEL	001-2720-453-0000-000000-300-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2015	7/1/2014
150201		5 APRIL 2015	001-2720-453-0000-000000-000-00-000	GAS	103.88	1.00	165	Gray Insurance	5/5/2015	7/1/2014
150201		5 MAY 2015	001-2720-453-0000-000000-000-00-000	GAS	17.09	1.00	165	Gray Insurance	5/28/2015	7/1/2014
150201		5 MAR 2015	001-2720-453-0000-000000-000-00-000	GAS	180.61	1.00	165	Gray Insurance	4/2/2015	7/1/2014
150201		5 FEB	001-2720-453-0000-000000-000-00-000	GAS	265.68	1.00	165	Gray Insurance	2/26/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150201	5 NOV 2014		001-2720-453-0000-000000-400-00-000	GAS	$ 140.68	1.00	165	Gray Insurance	12/3/2014	7/1/2014
150201	5 CANCEL		001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2015	7/1/2014
150201	6 APRIL 2015		001-2720-453-0000-000000-400-00-000	GAS	84.71	1.00	165	Gray Insurance	5/5/2015	7/1/2014
150201	6 CANCEL		001-2720-453-0000-000000-400-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2015	7/1/2014
150202	1 CANCEL		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/29/2015	7/1/2014
150202	2 CANCEL		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/29/2015	7/1/2014
150202	3 CANCEL		001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/29/2015	7/1/2014
150202	4 CANCEL		001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	10,000.00	1.00	1248	Barretts Office supplies	6/29/2015	7/1/2014
150202	5 CANCEL		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	6/29/2015	7/1/2014
150203	1 CANCEL		001-1290-474-0000-000000-000-00-000	EXCESS COSTS	15,000.00	1.00	5945	Hogan, Unborn	7/23/2014	7/1/2014
150204	1 OCT 2014		001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.35	1.00	246	Gonzales, Jesse	11/20/2014	7/1/2014
150204	1 OCT.2014		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.36	1.00	246	Gonzales, Jesse	11/20/2014	7/1/2014
150204	1 June 2014		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	148.28	1.00	246	Gonzales, Jesse	7/4/2014	7/1/2014
150204	1 August 2014		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.26	1.00	246	Gonzales, Jesse	9/4/2014	7/1/2014
150204	1 DEC		001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	61.69	1.00	246	Gonzales, Jesse	1/21/2015	7/1/2014
150204	1 FEB LONG DIST		001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.29	1.00	246	Gonzales, Jesse	2/28/2015	7/1/2014
150204	1 July 2014		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	233.24	1.00	246	Gonzales, Jesse	8/4/2014	7/1/2014
150204	1 MAY. 2015		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	79.76	1.00	246	Gonzales, Jesse	6/4/2015	7/1/2014
150204	1 PHONE DEC3		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.36	1.00	246	Gonzales, Jesse	12/4/2014	7/1/2014
150204	1 PHONE DEC4		001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.35	1.00	246	Gonzales, Jesse	12/4/2014	7/1/2014
150204	1 FEB 2015		001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.44	1.00	246	Gonzales, Jesse	2/28/2015	7/1/2014
150204	1 JAN.		001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	61.46	1.00	246	Gonzales, Jesse	2/18/2015	7/1/2014
150204	1 MAR LONG		001-2720-441-0000-000000-400-00-	TELEPHONE SERVICE	61.79	1.00	246	Gonzales,	4/4/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		DIST	000					Jesse		
150204	1	JAN..	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 151.44	1.00	246	Gonzales, Jesse	1/9/2015	7/1/2014
150204	1	JUNE 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.65	1.00	246	Gonzales, Jesse	6/4/2015	7/1/2014
150204	1	MARCH 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	79.76	1.00	246	Gonzales, Jesse	4/4/2015	7/1/2014
150204	1	JAN	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.44	1.00	246	Gonzales, Jesse	1/4/2015	7/1/2014
150204	1	MAY 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	79.76	1.00	246	Gonzales, Jesse	5/7/2015	7/1/2014
150204	1	SEPT 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	151.36	1.00	246	Gonzales, Jesse	10/4/2014	7/1/2014
150204	2	OCT.2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	158.35	1.00	246	Gonzales, Jesse	11/20/2014	7/1/2014
150204	2	PHONE DEC3	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	158.35	1.00	246	Gonzales, Jesse	12/4/2014	7/1/2014
150204	2	JAN	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	155.43	1.00	246	Gonzales, Jesse	1/4/2015	7/1/2014
150204	2	July 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	155.23	1.00	246	Gonzales, Jesse	8/4/2014	7/1/2014
150204	2	MAY. 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	79.76	1.00	246	Gonzales, Jesse	6/4/2015	7/1/2014
150204	2	June 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	155.27	1.00	246	Gonzales, Jesse	7/4/2014	7/1/2014
150204	2	SEPT 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	158.35	1.00	246	Gonzales, Jesse	10/4/2014	7/1/2014
150204	2	FEB 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	158.43	1.00	246	Gonzales, Jesse	2/28/2015	7/1/2014
150204	2	JAN..	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	155.43	1.00	246	Gonzales, Jesse	1/9/2015	7/1/2014
150204	2	August 2014	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	158.25	1.00	246	Gonzales, Jesse	9/4/2014	7/1/2014
150204	2	MARCH 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	79.76	1.00	246	Gonzales, Jesse	4/4/2015	7/1/2014
150204	2	MAY 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	79.76	1.00	246	Gonzales, Jesse	5/7/2015	7/1/2014
150204	3	July 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	174.40	1.00	246	Gonzales, Jesse	8/4/2014	7/1/2014
150204	3	MARCH 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	153.51	1.00	246	Gonzales, Jesse	4/4/2015	7/1/2014
150204	3	OCT.2014	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	11/20/2014	7/1/2014
150204	3	PHONE DEC3	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	12/4/2014	7/1/2014
150204	3	MAY 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	153.51	1.00	246	Gonzales, Jesse	5/7/2015	7/1/2014
150204	3	FEB 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	2/28/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150204	3	SEPT 2014	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	$ 3.00	1.00	246	Gonzales, Jesse	10/4/2014	7/1/2014
150204	3	JAN	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	1/4/2015	7/1/2014
150204	3	MAY. 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	153.51	1.00	246	Gonzales, Jesse	6/4/2015	7/1/2014
150204	3	JAN..	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	1/9/2015	7/1/2014
150204	3	June 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	174.46	1.00	246	Gonzales, Jesse	7/4/2014	7/1/2014
150204	3	August 2014	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	9/4/2014	7/1/2014
150204	4	PHONE DEC3	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.58	1.00	246	Gonzales, Jesse	12/4/2014	7/1/2014
150204	4	MARCH 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.82	1.00	246	Gonzales, Jesse	4/4/2015	7/1/2014
150204	4	June 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	863.16	1.00	246	Gonzales, Jesse	7/4/2014	7/1/2014
150204	4	OCT.2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.58	1.00	246	Gonzales, Jesse	11/20/2014	7/1/2014
150204	4	FEB 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.70	1.00	246	Gonzales, Jesse	2/28/2015	7/1/2014
150204	4	SEPT 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.58	1.00	246	Gonzales, Jesse	10/4/2014	7/1/2014
150204	4	August 2014	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.43	1.00	246	Gonzales, Jesse	9/4/2014	7/1/2014
150204	4	MAY. 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.82	1.00	246	Gonzales, Jesse	6/4/2015	7/1/2014
150204	4	JAN..	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.70	1.00	246	Gonzales, Jesse	1/9/2015	7/1/2014
150204	4	MAY 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.82	1.00	246	Gonzales, Jesse	5/7/2015	7/1/2014
150204	4	July 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	863.04	1.00	246	Gonzales, Jesse	8/4/2014	7/1/2014
150204	4	JAN	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	177.70	1.00	246	Gonzales, Jesse	1/4/2015	7/1/2014
150204	5	MAY. 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	852.97	1.00	246	Gonzales, Jesse	6/4/2015	7/1/2014
150204	5	JAN	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	855.33	1.00	246	Gonzales, Jesse	1/4/2015	7/1/2014
150204	5	FEB 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	852.32	1.00	246	Gonzales, Jesse	2/28/2015	7/1/2014
150204	5	August 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	852.34	1.00	246	Gonzales, Jesse	9/4/2014	7/1/2014
150204	5	SEPT 2014	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	851.61	1.00	246	Gonzales, Jesse	10/4/2014	7/1/2014
150204	5	June 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	190.51	1.00	246	Gonzales, Jesse	7/4/2014	7/1/2014
150204	5	OCT.2014	001-2720-441-0000-000000-000-00-	TELEPHONE SERVICE	860.55	1.00	246	Gonzales,	11/20/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Jesse		
150204		5 MARCH 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 854.90	1.00	246	Gonzales, Jesse	4/4/2015	7/1/2014
150204		5 PHONE DEC3	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	851.58	1.00	246	Gonzales, Jesse	12/4/2014	7/1/2014
150204		5 JAN..	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	852.32	1.00	246	Gonzales, Jesse	1/9/2015	7/1/2014
150204		5 July 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	190.51	1.00	246	Gonzales, Jesse	8/4/2014	7/1/2014
150204		5 MAY 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	855.96	1.00	246	Gonzales, Jesse	5/7/2015	7/1/2014
150204		6 August 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	190.45	1.00	246	Gonzales, Jesse	9/4/2014	7/1/2014
150204		6 MAY 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	192.20	1.00	246	Gonzales, Jesse	5/7/2015	7/1/2014
150204		6 OCT.2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.34	1.00	246	Gonzales, Jesse	11/20/2014	7/1/2014
150204		6 SEPT 2014	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	190.72	1.00	246	Gonzales, Jesse	10/4/2014	7/1/2014
150204		6 MARCH 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.50	1.00	246	Gonzales, Jesse	4/4/2015	7/1/2014
150204		6 JAN..	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	132.42	1.00	246	Gonzales, Jesse	1/9/2015	7/1/2014
150204		6 PHONE DEC3	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.34	1.00	246	Gonzales, Jesse	12/4/2014	7/1/2014
150204		6 JAN	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	132.42	1.00	246	Gonzales, Jesse	1/4/2015	7/1/2014
150204		6 FEB 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.42	1.00	246	Gonzales, Jesse	2/28/2015	7/1/2014
150204		6 MAY. 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.50	1.00	246	Gonzales, Jesse	6/4/2015	7/1/2014
150205		1 0746177	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205		1 0746155	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,441.90	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205		1 0746204	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,831.20	1.00	7967	Winokur Pro Services	1/13/2015	7/1/2014
150205		1 0746154	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,525.66	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205		1 0746195	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,011.23	1.00	7967	Winokur Pro Services	1/10/2015	7/1/2014
150205		1 0746203	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,627.32	1.00	7967	Winokur Pro Services	1/13/2015	7/1/2014
150205		1 0746178	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205		1 0746179	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205		1 0746222	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5,797.18	1.00	7967	Winokur Pro Services	5/15/2015	7/1/2014

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150205	1	0746224	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 3,812.85	1.00	7967	Winokur Pro Services	5/15/2015	7/1/2014
150205	1	0746152	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,701.57	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205	1	0746221	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7,208.41	1.00	7967	Winokur Pro Services	5/15/2015	7/1/2014
150205	1	0746218	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,507.23	1.00	7967	Winokur Pro Services	5/14/2015	7/1/2014
150205	1	0746202	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,164.50	1.00	7967	Winokur Pro Services	1/10/2015	7/1/2014
150205	1	0746197	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	207.00	1.00	7967	Winokur Pro Services	1/10/2015	7/1/2014
150205	1	0746194	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,944.72	1.00	7967	Winokur Pro Services	1/10/2015	7/1/2014
150205	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	677.77	1.00	7967	Winokur Pro Services	6/30/2015	7/1/2014
150205	1	0746196	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	958.78	1.00	7967	Winokur Pro Services	1/13/2015	7/1/2014
150205	1	0746217	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	13,612.79	1.00	7967	Winokur Pro Services	5/14/2015	7/1/2014
150205	1	0746176	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205	1	0746205	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,328.97	1.00	7967	Winokur Pro Services	1/13/2015	7/1/2014
150205	1	0746223	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5,092.94	1.00	7967	Winokur Pro Services	5/15/2015	7/1/2014
150205	1	0074216	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,100.67	1.00	7967	Winokur Pro Services	5/14/2015	7/1/2014
150205	1	0746215	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,580.96	1.00	7967	Winokur Pro Services	5/14/2015	7/1/2014
150205	1	0746153	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,469.81	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205	2	0746178	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	837.50	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205	2	0746177	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	768.22	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205	2	0746176	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	713.40	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205	2	0746179	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	40.00	1.00	7967	Winokur Pro Services	1/7/2015	7/1/2014
150205	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/30/2015	7/1/2014
150205	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	6/30/2015	7/1/2014
150205	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,024.33	1.00	7967	Winokur Pro Services	6/30/2015	7/1/2014
150205	5	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,216.15	1.00	7967	Winokur Pro Services	6/30/2015	7/1/2014
150205	6	CANCEL	001-2720-423-0000-000000-101-00-	REPAIRS &	10,792.79	1.00	7967	Winokur Pro	6/30/2015	7/1/2014

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			000	MAINTENANCE SERV.				Services		
150205	7	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 600.70	1.00	7967	Winokur Pro Services	6/30/2015	7/1/2014
150205	8	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7967	Winokur Pro Services	6/30/2015	7/1/2014
150206	1	CANCEL PENDERS	018-1100-511-9186-000000-102-00-000	Medium Carnation Rug	81.88	1.00	8646	Reeves, Derek	6/16/2015	7/1/2014
150206	1	Supply - Harger	018-1100-511-9186-000000-102-00-000	Large Eraser	92.28	1.00	10471	Isle Of Hope-Dutch Island Pro Services	9/9/2014	7/1/2014
150206	1	CANCEL	018-1100-511-9186-000000-102-00-000	Clock	864.55	1.00	8646	Reeves, Derek	12/31/2014	7/1/2014
150206	1	Supply - Smith	018-1100-511-9186-000000-102-00-000	Medium Sticky Notes	106.84	1.00	9209	Riverdale Accounting	9/16/2014	7/1/2014
150206	1	WALMART 6/1	018-1100-511-9186-000000-102-00-000	Sticky Notes	130.80	1.00	900008	Hapeville Insurance	6/30/2015	7/1/2014
150206	1	CANCEL-SMITH	018-1100-511-9186-000000-102-00-000	Medium Sticky Notes	38.65	1.00	8646	Reeves, Derek	10/31/2014	7/1/2014
150206	1	CANCEL-TUMBLEWE	018-1100-511-9186-000000-102-00-000	Magenta Headphones	499.00	1.00	8646	Reeves, Derek	9/16/2014	7/1/2014
150206	1	19.99	018-1100-511-9186-000000-102-00-000	Small Carnation Rug	19.99	1.00	10101	Haylon Accounting	5/13/2015	7/1/2014
150206	1	Barnes & Noble	018-1100-511-9186-000000-102-00-000	Rubber Duck	47.16	1.00	10483	Church, Hope	10/14/2014	7/1/2014
150206	1	Supply Blalock	018-1100-511-9186-000000-102-00-000	Large Brown Lamps	119.29	1.00	10540	French, Carolyn	9/10/2014	7/1/2014
150206	1	CANCEL ORIENTA	018-1100-511-9186-000000-102-00-000	Black Pencils	73.22	1.00	8646	Reeves, Derek	6/16/2015	7/1/2014
150206	1	SAMS 5/3	018-1100-511-9186-000000-102-00-000	Sticky Notes	64.44	1.00	10048	Roman, Lawrence	5/11/2015	7/1/2014
150206	1	775533904001	018-1100-511-9186-000000-102-00-000	Small Tan Desk	7.17	1.00	4787	Wrightsville Manufacturing	6/12/2015	7/1/2014
150206	1	KIDS RUG	018-1100-511-9186-000000-102-00-000	Large Pencil	57.00	1.00	9958	Dudley Gymnasium	1/21/2015	7/1/2014
150206	1	CANCEL2	018-1100-511-9186-000000-102-00-000	Small Tan Desk	19.55	1.00	8646	Reeves, Derek	6/16/2015	7/1/2014
150206	1	REALLY GOOD	018-1100-511-9186-000000-102-00-000	Large Clock	69.07	1.00	10427	Darien Bakery	9/2/2014	7/1/2014
150206	1	Teachers Pay	018-1100-511-9186-000000-102-00-000	Rubber Duck	8.00	1.00	10483	Church, Hope	9/29/2014	7/1/2014
150206	1	CANCEL SCHOLAS	018-1100-511-9186-000000-102-00-000	Magenta Headphones	274.45	1.00	8646	Reeves, Derek	6/16/2015	7/1/2014
150206	1	DRYING RACK	018-1100-511-9186-000000-102-00-000	Rubber Duck	131.03	1.00	10560	Vincent, Brandi	5/13/2015	7/1/2014
150206	1	CONTAINER STORE	018-1100-511-9186-000000-102-00-000	Large Clock	70.72	1.00	10427	Darien Bakery	9/3/2014	7/1/2014
150206	1	775533903001	018-1100-511-9186-000000-102-00-000	Small Tan Desk	167.92	1.00	4787	Wrightsville Manufacturi	6/12/2015	7/1/2014

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								ng		
150206	1	MISC. RECT.	018-1100-511-9186-000000-102-00-000	Large Eraser	$ 40.60	1.00	10471	Isle Of Hope-Dutch Island Pro Services	4/14/2015	7/1/2014
150206	1	MISC..	018-1100-511-9186-000000-102-00-000	Small Desk	88.88	1.00	10572	Stockbridge Furnishings	6/12/2015	7/1/2014
150206	1	CANCEL..	018-1100-511-9186-000000-102-00-000	Pink Boxes	6.50	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	1	KROGER 11/25	018-1100-511-9186-000000-102-00-000	Large Eraser	69.95	1.00	10471	Isle Of Hope-Dutch Island Pro Services	12/10/2014	7/1/2014
150206	1	SUPPLY COVEY	018-1100-511-9186-000000-102-00-000	Magenta Tools	20.37	1.00	10576	Ridgeville Development	8/27/2014	7/1/2014
150206	1	CANCEL NIMCO	018-1100-511-9186-000000-102-00-000	Small Red Towels	250.50	1.00	8646	Reeves, Derek	6/16/2015	7/1/2014
150206	1	Name Change	018-1100-511-9186-000000-102-00-000	Small Blue Flowers	0.00	1.00	8646	Reeves, Derek	10/17/2014	7/1/2014
150206	1	Supply Barnaby	018-1100-511-9186-000000-102-00-000	Rubber Duck	33.60	1.00	10560	Vincent, Brandi	9/4/2014	7/1/2014
150206	1	CANCEL-BERRY	018-1100-511-9186-000000-102-00-000	Black Pencils	73.22	1.00	8646	Reeves, Derek	11/20/2014	7/1/2014
150206	1	SCHOLASTIC	018-1100-511-9186-000000-102-00-000	Large Pencil	43.00	1.00	9958	Dudley Gymnasium	5/1/2015	7/1/2014
150206	1	Rite Aid	018-1100-511-9186-000000-102-00-000	Rubber Duck	7.18	1.00	10483	Church, Hope	8/23/2014	7/1/2014
150206	1	Walmart	018-1100-511-9186-000000-102-00-000	Rubber Duck	55.17	1.00	10483	Church, Hope	7/23/2014	7/1/2014
150206	1	ALBRING_SUPPLY	018-1100-511-9186-000000-102-00-000	Pink Boxes	109.51	1.00	10140	Brooks Software	10/17/2014	7/1/2014
150206	1	LISTEN CENTER	018-1100-511-9186-000000-102-00-000	Rubber Duck	78.27	1.00	10560	Vincent, Brandi	5/14/2015	7/1/2014
150206	1	Computer	018-1100-511-9186-000000-102-00-000	Large Plates	518.00	1.00	8646	Reeves, Derek	10/14/2014	7/1/2014
150206	1	ABC Center	018-1100-511-9186-000000-102-00-000	Rubber Duck	59.94	1.00	10483	Church, Hope	7/23/2014	7/1/2014
150206	1	775533567001	018-1100-511-9186-000000-102-00-000	Small Tan Desk	85.72	1.00	4787	Wrightsville Manufacturing	6/12/2015	7/1/2014
150206	1	CANCEL SPR DPR	018-1100-511-9186-000000-102-00-000	Large Plates	598.37	1.00	8646	Reeves, Derek	4/3/2015	7/1/2014
150206	1	Dollar Tree	018-1100-511-9186-000000-102-00-000	Rubber Duck	15.00	1.00	10483	Church, Hope	10/14/2014	7/1/2014
150206	1	Teachers	018-1100-511-9186-000000-102-00-000	Rubber Duck	8.00	1.00	10483	Church, Hope	10/10/2014	7/1/2014
150206	1	Can - Faber	018-1100-511-9186-000000-102-00-000	Small Tan Desk	48.93	1.00	8646	Reeves, Derek	8/7/2014	7/1/2014
150206	1	MISC.	018-1100-511-9186-000000-102-00-000	Eraser	125.95	1.00	10048	Roman, Lawrence	2/18/2015	7/1/2014
150206	2	CANCEL..	018-1100-511-9186-000000-102-00-	Rubber Duck	5.54	1.00	8646	Reeves,	6/30/2015	7/1/2014

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			000					Derek		
150206	3	CANCEL..	018-1100-511-9186-000000-102-00-000	Rubber Duck	$ 73.69	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	4	CANCEL..	018-1100-511-9186-000000-102-00-000	Large Brown Lamps	2.59	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	5	CANCEL..	018-1100-511-9186-000000-102-00-000	Carnation Boxes	94.60	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	6	CANCEL..	018-1100-511-9186-000000-102-00-000	Black Pencils	691.06	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	7	CANCEL..	018-1100-511-9186-000000-102-00-000	Sticky Notes	90.58	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	8	CANCEL..	018-1100-511-9186-000000-102-00-000	Medium Carnation Rug	364.21	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	9	CANCEL..	018-1100-511-9186-000000-102-00-000	Small Desk	675.07	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	10	CANCEL..	018-1100-511-9186-000000-102-00-000	Small Red Towels	2,485.35	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	11	CANCEL..	018-1100-511-9186-000000-102-00-000	Eraser	0.32	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	12	CANCEL..	018-1100-511-9186-000000-102-00-000	Large Eraser	102.26	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	13	CANCEL..	018-1100-511-9186-000000-102-00-000	Small Brown Clock	100.00	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	14	CANCEL..	018-1100-511-9186-000000-102-00-000	Magenta Tools	699.51	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	15	CANCEL..	018-1100-511-9186-000000-102-00-000	Large Plates	970.20	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	16	CANCEL..	018-1100-511-9186-000000-102-00-000	Clock	75.59	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	17	CANCEL..	018-1100-511-9186-000000-102-00-000	Magenta Headphones	585.42	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	18	CANCEL..	018-1100-511-9186-000000-102-00-000	Large Clock	440.76	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	19	CANCEL..	018-1100-511-9186-000000-102-00-000	Small Monitor	174.32	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	20	CANCEL..	018-1100-511-9186-000000-102-00-000	Small Blue Flowers	295.30	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	21	CANCEL..	018-1100-511-9186-000000-102-00-000	Small Carnation Rug	282.12	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	22	CANCEL..	018-1100-511-9186-000000-102-00-000	Medium Sticky Notes	18.56	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	23	CANCEL..	018-1100-511-9186-000000-102-00-000	Small Red Uniforms	101.01	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	24	CANCEL..	018-1100-511-9186-000000-102-00-000	Large Pencil	886.34	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150206	25	CANCEL..	018-1100-511-9186-000000-102-00-000	Large Pencil	0.00	1.00	8646	Reeves, Derek	6/30/2015	7/1/2014
150207	1	TRANSPORT 2015.	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,250.00	1.00	8702	Statenville Bakery	6/9/2015	7/1/2014

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150207	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	$ 3,500.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2014
150207	1	2015 TRANSPORT	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9707	Boyer, Herbert	6/19/2015	7/1/2014
150207	1	TRANSPORT ...	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6159	Groveland Industries	10/12/2015	7/1/2014
150207	1	PARENT. TRANS.	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9489	Dunwoody Services	6/22/2015	7/1/2014
150207	1	TRANSPORT 2015	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	10570	Ware, Lee	6/10/2015	7/1/2014
150207	1	TRANSPORT / 2015	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8934	Funston Signs	8/11/2015	7/1/2014
150207	1	2015 TRANS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,000.00	1.00	8704	Graham Bakery	6/10/2015	7/1/2014
150207	1	TRANS. 2015.	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9688	Evans, Jane	6/30/2015	7/1/2014
150207	1	PARENTAL TRANS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9503	Fort Gaines Accounting	6/23/2015	7/1/2014
150207	1	TRANS. 2015	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	9295	Whitaker, Katie	6/15/2015	7/1/2014
150207	1	2015 TRAN REIMB	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9087	Riceboro Engineering	6/10/2015	7/1/2014
150207	1	TRANSPORT -2015	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8909	East Point Accounting	6/18/2015	7/1/2014
150207	1	TRAN REIMB 2015	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8625	Whitmarsh Island Furnishings	6/10/2015	7/1/2014
150208	1	NBNW21456	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	10/28/2014	7/1/2014
150209	1	FINAL JUNE 15	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,642.40	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150210	1	0000975	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,354.47	1.00	9769	Barney Engineering	2/18/2015	7/1/2014
150211	1	0335950	001-2500-512-0000-000000-000-00-000	Medium Markers	529.00	1.00	5669	Chapman, Max	8/7/2014	7/1/2014
150212	1	X02670415	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	29,683.69	1.00	8718	Oakwood Insurance	1/31/2015	7/1/2014
150212	1	CANCEL.	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	23,775.84	1.00	8718	Oakwood Insurance	6/30/2015	7/1/2014
150212	1	X202671214 -SEPT	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	55,466.23	1.00	8718	Oakwood Insurance	9/30/2014	7/1/2014
150212	1	X202670115	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	46,935.76	1.00	8718	Oakwood Insurance	10/31/2014	7/1/2014
150212	1	X202670315	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	33,843.92	1.00	8718	Oakwood Insurance	12/31/2014	7/1/2014
150212	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	68,247.02	1.00	8718	Oakwood Insurance	9/30/2014	7/1/2014
150212	1	X202670515	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	39,727.40	1.00	8718	Oakwood Insurance	2/28/2015	7/1/2014

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150212	1	X202670215	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	$ 37,809.55	1.00	8718	Oakwood Insurance	11/30/2014	7/1/2014
150212	1	X202670615	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	45,522.00	1.00	8718	Oakwood Insurance	3/31/2015	7/1/2014
150212	1	X202670715	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	43,988.59	1.00	8718	Oakwood Insurance	4/30/2015	7/1/2014
150213	1	2381680	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	950.00	1.00	9868	Trudie Gymnasium	9/5/2014	7/1/2014
150213	1	2387006	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,904.75	1.00	9868	Trudie Gymnasium	4/6/2015	7/1/2014
150213	1	2380775	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	300.00	1.00	9868	Trudie Gymnasium	8/6/2014	7/1/2014
150213	1	2388823	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,875.00	1.00	9868	Trudie Gymnasium	6/9/2015	7/1/2014
150213	1	2383429	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	725.00	1.00	9868	Trudie Gymnasium	10/31/2014	7/1/2014
150213	1	2385043	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	225.00	1.00	9868	Trudie Gymnasium	1/9/2015	7/1/2014
150213	1	2387865	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	325.00	1.00	9868	Trudie Gymnasium	5/7/2015	7/1/2014
150213	1	June 2014	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	125.00	1.00	9868	Trudie Gymnasium	7/9/2014	7/1/2014
150213	1	2385657	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	325.00	1.00	9868	Trudie Gymnasium	2/6/2015	7/1/2014
150213	1	2386344	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	275.00	1.00	9868	Trudie Gymnasium	3/10/2015	7/1/2014
150213	1	2382424	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	725.00	1.00	9868	Trudie Gymnasium	9/30/2014	7/1/2014
150213	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	9868	Trudie Gymnasium	6/30/2015	7/1/2014
150213	1	2384394	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	50.00	1.00	9868	Trudie Gymnasium	12/10/2014	7/1/2014
150213	1	2385042	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	500.00	1.00	9868	Trudie Gymnasium	1/9/2015	7/1/2014
150214	1	2015 CERT FEE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	4/9/2015	7/1/2014
150215	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	8031	Odum Gymnasium	6/29/2015	7/1/2014
150216	1	APPLICATIONS	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/18/2015	7/1/2014
150216	2	APPLICATIONS	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/18/2015	7/1/2014
150216	3	APPLICATIONS	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/18/2015	7/1/2014
150216	4	APPLICATIONS	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	495.00	1.00	90	Pelham Cafe	2/18/2015	7/1/2014
150216	5	APPLICATIONS	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	90	Pelham Cafe	2/18/2015	7/1/2014

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150217	1	0026147	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 550.00	1.00	9766	Augusta-Richmond County Landscaping	9/12/2014	7/1/2014
150218	1	DEC	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	418.00	1.00	5945	Hogan, Unborn	2/9/2015	7/1/2014
150218	1	JAN	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	418.00	1.00	5945	Hogan, Unborn	2/24/2015	7/1/2014
150218	1	August 2014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	304.00	1.00	5945	Hogan, Unborn	8/31/2014	7/1/2014
150218	1	MAY 2015	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	760.00	1.00	5945	Hogan, Unborn	5/31/2015	7/1/2014
150218	1	June 2014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,242.00	1.00	5945	Hogan, Unborn	6/30/2014	7/1/2014
150218	1	July, 2014	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,292.00	1.00	5945	Hogan, Unborn	8/13/2014	7/1/2014
150218	1	TUITION NOV	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	76.00	1.00	5945	Hogan, Unborn	12/11/2014	7/1/2014
150218	1	APRIL TUITION	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	874.00	1.00	5945	Hogan, Unborn	5/13/2015	7/1/2014
150218	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8,502.00	1.00	5945	Hogan, Unborn	6/30/2015	7/1/2014
150218	1	FEB 2015	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	114.00	1.00	5945	Hogan, Unborn	2/28/2015	7/1/2014
150219	1	GEN51032	001-1132-511-0000-000000-300-16-000	Pink Clock	619.22	1.00	5486	Chatsworth Motor Services	6/8/2015	7/1/2014
150220	1	GEN50592	001-1132-511-0000-000000-300-16-000	Small Mango Pencil	100.00	1.00	5486	Chatsworth Motor Services	2/19/2015	7/1/2014
150220	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Flashlight	125.83	1.00	5486	Chatsworth Motor Services	6/29/2015	7/1/2014
150221	1	Membership Dues	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	675.00	1.00	9731	Townsend Services	9/1/2014	7/1/2014
150222	1	OH ETHICS SCHLA	001-2411-512-0000-000000-000-00-000	Small Blue Plates	30.00	1.00	900008	Hapeville Insurance	3/26/2015	7/1/2014
150222	1	OH ETHICS KINS	001-2500-512-0000-000000-000-00-000	Medium Blue Frames	30.00	1.00	900008	Hapeville Insurance	3/26/2015	7/1/2014
150223	1	201415-248	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	439.76	1.00	8053	Eulonia Cafe	7/28/2014	7/1/2014
150224	1	MEMBERSHIPS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	3.00	2870	Manchester Development	9/10/2014	7/1/2014
150225	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,500.00	1.00	9494	Retreat Travel	6/29/2015	7/1/2014
150226	1	77144328	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,114.60	1.00	200	Talley, Charles	7/23/2014	7/1/2014
150226	2	77144328	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	922.30	1.00	200	Talley, Charles	7/23/2014	7/1/2014

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150226	3	77144328	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 851.84	1.00	200	Talley, Charles	7/23/2014	7/1/2014
150226	4	77144328	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,351.92	1.00	200	Talley, Charles	7/23/2014	7/1/2014
150227	1	SAFETY VILLAGE	001-1110-511-0000-000000-600-00-000	Medium Computer	99.70	1.00	303	Martin, Diane	8/1/2014	7/1/2014
150228	1	0009926	300-4590-510-0000-000000-000-00-000	Rubber Duck	148.00	1.00	9062	Collins, George	7/14/2014	7/8/2014
150229	1	000000181373	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	205.00	1.00	2350	Montrose Medical supplies	3/31/2015	7/1/2014
150229	1	IPA QUALITY REV	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	164.00	1.00	2350	Montrose Medical supplies	4/30/2015	7/1/2014
150229	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,131.00	1.00	2350	Montrose Medical supplies	6/29/2015	7/1/2014
150230	1	0000180	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	10/30/2014	7/1/2014
150230	1	0000214	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	11/15/2014	7/1/2014
150230	1	0000237	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.00	1.00	9700	Columbus Services	1/9/2015	7/1/2014
150230	1	0000261	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	1/15/2015	7/1/2014
150230	1	0000386	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	6/15/2015	7/1/2014
150230	1	0000313	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	3/20/2015	7/1/2014
150230	1	0000287	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.66	1.00	9700	Columbus Services	2/15/2015	7/1/2014
150230	1	0000360	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	5/15/2015	7/1/2014
150230	1	160 - SEPT 14	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	9/30/2014	7/1/2014
150230	1	0000335	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	4/15/2015	7/1/2014
150230	1	0000140	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	8/26/2014	7/1/2014
150231	1	TRANSPORT	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,000.47	1.00	254	Oakwood Accounting	2/13/2015	7/1/2014
150231	1	MID DAY TRAN.	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,095.57	1.00	254	Oakwood Accounting	6/16/2015	7/1/2014
150232	1	0029054	300-4535-510-9535-000000-300-00-000	Medium Orchid Pencil	448.50	70.00	7226	Glenwood Gymnasium	7/7/2014	7/1/2014
150233	1	INV033283	001-2240-516-0000-000000-101-00-000	Medium Red Pots	1,407.00	1.00	9012	Hanson, Stacy	7/23/2014	7/9/2014
150234	1	Inv4092706	001-2240-516-0000-000000-101-00-000	Gray Bowl	2,091.60	1.00	260641	York, Steven	7/23/2014	7/10/2014

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150234	1	Inv4092704	001-2240-516-0000-000000-101-00-000	Gray Bowl	$ 1,792.80	1.00	260641	York, Steven	7/23/2014	7/10/2014
150235	1	Amazon	001-2240-517-0000-000000-000-00-000	Small Maroon Clamp	2,399.92	10.00	900008	Hapeville Insurance	7/14/2014	7/10/2014
150235	2	Amazon	001-2240-517-0000-000000-000-00-000	Large Orange Truck	26.99	1.00	900008	Hapeville Insurance	7/14/2014	7/10/2014
150235	3	Amazon	001-2240-517-0000-000000-000-00-000	Medium Calendars	8.99	1.00	900008	Hapeville Insurance	7/14/2014	7/10/2014
150235	4	Amazon	001-2240-517-0000-000000-000-00-000	Small Lime Drill Press	3.98	1.00	900008	Hapeville Insurance	7/14/2014	7/10/2014
150235	5	Amazon	001-2240-517-0000-000000-000-00-000	Medium Phone	61.80	5.00	900008	Hapeville Insurance	7/14/2014	7/10/2014
150236	1	July, 2014	001-2240-517-0000-000000-000-00-000	Plates	0.68	4.00	79	Hogansville Signs	7/31/2014	7/14/2014
150236	2	July, 2014	001-2240-517-0000-000000-000-00-000	Medium Maroon Markers	16.49	1.00	79	Hogansville Signs	7/31/2014	7/14/2014
150237	1	Amazon	001-2240-517-0000-000000-000-00-000	Small Pens	19.90	5.00	900008	Hapeville Insurance	7/18/2014	7/15/2014
150237	2	Amazon	001-2240-517-0000-000000-000-00-000	Power Cords	11.10	6.00	900008	Hapeville Insurance	7/18/2014	7/15/2014
150237	3	Amazon	001-2240-517-0000-000000-000-00-000	Small Magenta Markers	149.95	5.00	900008	Hapeville Insurance	7/18/2014	7/15/2014
150237	4	Amazon	001-2240-517-0000-000000-000-00-000	Small Truck	59.50	10.00	900008	Hapeville Insurance	7/18/2014	7/15/2014
150237	5	Amazon	001-2240-517-0000-000000-000-00-000	Medium Green Uniforms	27.96	3.00	900008	Hapeville Insurance	7/18/2014	7/15/2014
150237	6	Amazon	001-2240-517-0000-000000-000-00-000	Red Flowers	124.95	5.00	900008	Hapeville Insurance	7/18/2014	7/15/2014
150237	7	Amazon	001-2240-517-0000-000000-000-00-000	Desk	68.70	1.00	900008	Hapeville Insurance	7/18/2014	7/15/2014
150238	1	S37606130101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6,670.00	230.00	9717	Atkinson Landscaping	7/30/2014	7/10/2014
150238	1	S37606130102	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	63,600.00	200.00	9717	Atkinson Landscaping	7/30/2014	7/10/2014
150238	1	S37606130103	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	3,131.56	2.00	9717	Atkinson Landscaping	8/28/2014	7/10/2014
150239	1	Sept Cell Vicar	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	9/20/2014	7/1/2014
150239	1	Aug Cell Schrot	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	8/20/2014	7/1/2014
150239	1	Aug Cell WHasel	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/20/2014	7/1/2014
150239	1	July Cell WHase	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/20/2014	7/1/2014
150239	1	Aug Cell Gfell	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	8/20/2014	7/1/2014
150239	1	Aug Cell Haselm	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	8/20/2014	7/1/2014
150239	1	Sept Cell	001-2960-232-0000-000000-000-00-	UNIFORM/TOOLS &	75.00	1.00	10565	Eulonia	9/20/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		Schro	000	EQUIP REIMB.				Accounting		
150239	1	Aug Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10420	Graves, Tristan	8/20/2014	7/1/2014
150239	1	Sept Cell Mille	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	9/20/2014	7/1/2014
150239	1	Aug Cell Schlad	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	8/20/2014	7/1/2014
150239	1	Sept Cell Blank	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	9/20/2014	7/1/2014
150239	1	Sept Cell Schla	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	9/20/2014	7/1/2014
150239	1	Supplies	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	9/20/2014	7/1/2014
150239	1	Sept Cell Fletc	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	9/20/2014	7/1/2014
150239	1	Sept Cell Walbo	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	9/20/2014	7/1/2014
150239	1	July Cell Schla	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	7/20/2014	7/1/2014
150239	1	July Cell SSmit	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	7/20/2014	7/1/2014
150239	1	Sept Cell WHase	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/20/2014	7/1/2014
150239	1	Sept Cell THase	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	9/20/2014	7/1/2014
150239	1	July Cell Neitz	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	7/20/2014	7/1/2014
150239	1	Sept Cell Stamb	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	9/20/2014	7/1/2014
150239	1	Aug Cell Walbor	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	8/11/2014	7/1/2014
150239	1	Sept Cell Belch	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	9/20/2014	7/1/2014
150239	1	July Cell Schro	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	7/20/2014	7/1/2014
150239	1	July Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	7/20/2014	7/1/2014
150239	1	Aug Cell JSmith	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/20/2014	7/1/2014
150239	1	Aug Cell Kinsma	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/20/2014	7/1/2014
150239	1	Sept Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	9/20/2014	7/1/2014
150239	1	Aug Cell Neitzk	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	8/20/2014	7/1/2014
150239	1	July Cell Belch	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	7/20/2014	7/1/2014
150239	1	Aug Cell	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10241	Adel Cafe	8/20/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		Miller	000	EQUIP REIMB.						
150239	1	Aug Cell Divoll	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10532	Thunderbolt Cafe	8/20/2014	7/1/2014
150239	1	July Cell Divol	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	7/20/2014	7/1/2014
150239	1	July Cell Kinsm	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/20/2014	7/1/2014
150239	1	July Cell Walbo	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	7/20/2014	7/1/2014
150239	1	Aug Cell Fletch	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	8/20/2014	7/1/2014
150239	1	Sept Cell JSmit	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/20/2014	7/1/2014
150239	1	Aug Cell Smith	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	8/20/2014	7/1/2014
150239	1	July Cell Blank	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/20/2014	7/1/2014
150239	1	July Cell Vapen	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	7/20/2014	7/1/2014
150239	1	Aug Cell Blank	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/20/2014	7/1/2014
150239	1	July Cell Gfell	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	7/20/2014	7/1/2014
150239	1	July Cell Fletc	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	7/20/2014	7/1/2014
150239	1	Sept Cell Longb	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	9/20/2014	7/1/2014
150239	1	Sept Cell Vapen	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	9/20/2014	7/1/2014
150239	1	Aug Cell Belch	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	8/20/2014	7/1/2014
150239	1	July Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	7/20/2014	7/1/2014
150239	1	July Cell THase	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	7/20/2014	7/1/2014
150239	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	100.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	1	Sept Cell Kinsm	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/20/2014	7/1/2014
150239	1	Sept Cell Gfell	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	9/20/2014	7/1/2014
150239	1	July Cell JSmit	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/20/2014	7/1/2014
150239	1	Aug Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	8/20/2014	7/1/2014
150239	1	Aug Cell Vicars	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	8/20/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150239	1	Sept Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10420	Graves, Tristan	9/20/2014	7/1/2014
150239	1	July Cell Mille	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	7/20/2014	7/1/2014
150239	1	Sept Cell Neitz	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	9/20/2014	7/1/2014
150239	1	Aug Cell Vapeni	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/20/2014	7/1/2014
150239	1	Sept Cell SSmit	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	9/20/2014	7/1/2014
150239	2	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	2	Aug Cell Vicars	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	8/20/2014	7/1/2014
150239	2	Sept Cell Vicar	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	9/20/2014	7/1/2014
150239	3	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	4	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	5	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	6	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	7	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	8	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	9	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	10	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	11	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	12	CANCEL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	13	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	14	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	15	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	16	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150239	17	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/30/2014	7/1/2014
150240	1	S37593990101	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2,000.00	1.00	9717	Atkinson Landscaping	9/1/2014	7/7/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150241	1	SUMMER LEAGUE	013-3210-510-0000-000000-016-00-000	Violet Towels	$ 190.00	1.00	9299	Carnesville Development	7/1/2014	7/10/2014
150242	1	10312014	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	79,311.84	1.00	900007	Van halen, Dusty	10/31/2014	7/1/2014
150242	1	MAY 2015	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	5/22/2015	7/1/2014
150242	1	FEBRUARY 2015	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	24,000.00	1.00	900007	Van halen, Dusty	2/27/2015	7/1/2014
150242	1	JUNE 2015	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(35,000.00)	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	1	JANUARY 2015	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	79,311.84	1.00	900007	Van halen, Dusty	1/23/2015	7/1/2014
150242	1	NOVEMBER 2014	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(70,000.00)	1.00	900007	Van halen, Dusty	11/21/2014	7/1/2014
150242	1	FINAL JUNE 15	516-1231-411-9915-000000-000-00-000	INSTRUCTION SERVICES	154,585.75	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	1	CANCEL	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2015	7/1/2014
150242	1	APRIL 2015	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	29,939.48	1.00	900007	Van halen, Dusty	4/24/2015	7/1/2014
150242	1	Sept 2014	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,311.84	1.00	900007	Van halen, Dusty	9/30/2014	7/1/2014
150242	1	MAR 2015	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	3/27/2015	7/1/2014
150242	1	07312014	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	35,000.00	1.00	900007	Van halen, Dusty	7/31/2014	7/1/2014
150242	1	August 2014	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	79,311.84	1.00	900007	Van halen, Dusty	8/30/2014	7/1/2014
150242	1	DECEMBER 2014	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	59,000.00	1.00	900007	Van halen, Dusty	12/19/2014	7/1/2014
150242	2	NOVEMBER 2014	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	75,000.00	1.00	900007	Van halen, Dusty	11/21/2014	7/1/2014
150242	2	Sept 2014	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	70,000.00	1.00	900007	Van halen, Dusty	9/30/2014	7/1/2014
150242	2	07312014	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	803.24	1.00	900007	Van halen, Dusty	7/31/2014	7/1/2014
150242	2	FINAL JUNE 15	516-1245-411-9915-000000-000-00-000	INSTRUCTION SERVICES	147,341.20	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	2	DECEMBER 2014	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,311.84	1.00	900007	Van halen, Dusty	12/19/2014	7/1/2014
150242	2	JUNE 2015	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	40,069.77	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	2	FEBRUARY 2015	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,637.59	1.00	900007	Van halen, Dusty	2/27/2015	7/1/2014
150242	2	CANCEL	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	151,962.37	1.00	900007	Van halen, Dusty	6/30/2015	7/1/2014
150242	2	MAY 2015	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	5/22/2015	7/1/2014
150242	2	MAR 2015	001-2172-411-0000-000000-000-00-	INSTRUCTION SERVICES	8,900.00	1.00	900007	Van halen,	3/27/2015	7/1/2014

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			000					Dusty		
150242	3	MAR 2015	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	$ 1,039.48	1.00	900007	Van halen, Dusty	3/27/2015	7/1/2014
150242	3	JUNE 2015	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	717.53	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	3	MAY 2015	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	5/22/2015	7/1/2014
150242	3	FINAL JUNE 15	587-1280-411-9915-000000-000-00-000	INSTRUCTION SERVICES	7,727.00	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	3	NOVEMBER 2014	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	74,311.84	1.00	900007	Van halen, Dusty	11/21/2014	7/1/2014
150242	3	CANCEL	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	21,708.91	1.00	900007	Van halen, Dusty	6/30/2015	7/1/2014
150242	3	07312014	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	91.72	1.00	900007	Van halen, Dusty	7/31/2014	7/1/2014
150242	4	CANCEL	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	16,988.21	1.00	900007	Van halen, Dusty	6/30/2015	7/1/2014
150242	4	JUNE 2015	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	406.88	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	4	07312014	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,148.63	1.00	900007	Van halen, Dusty	7/31/2014	7/1/2014
150242	4	MAY 2015	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,939.48	1.00	900007	Van halen, Dusty	5/22/2015	7/1/2014
150242	5	CANCEL	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	40,874.50	1.00	900007	Van halen, Dusty	6/30/2015	7/1/2014
150242	5	07312014	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,148.63	1.00	900007	Van halen, Dusty	7/31/2014	7/1/2014
150242	5	JUNE 2015	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(2,148.63)	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	6	07312014	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	31,758.90	1.00	900007	Van halen, Dusty	7/31/2014	7/1/2014
150242	6	JUNE 2015	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,122.55	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	6	CANCEL	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	19,036.57	1.00	900007	Van halen, Dusty	6/30/2015	7/1/2014
150242	7	JUNE 2015	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	52,436.07	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	7	07312014	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,360.72	1.00	900007	Van halen, Dusty	7/31/2014	7/1/2014
150242	8	JUNE 2015	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(95,984.40)	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	9	JUNE 2015	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	10,670.25	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	10	JUNE 2015	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	22,854.47	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	11	JUNE 2015	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(1,101.22)	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	12	JUNE 2015	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	1,444.07	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150242	13	JUNE 2015	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 1,243.01	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	14	JUNE 2015	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(89.14)	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	15	JUNE 2015	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	7,396.21	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	16	JUNE 2015	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	2,791.72	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	17	JUNE 2015	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	(7,053.82)	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	18	JUNE 2015	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	892.36	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	19	JUNE 2015	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,109.05	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	20	JUNE 2015	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,660.28	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150242	21	JUNE 2015	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,860.08	1.00	900007	Van halen, Dusty	6/19/2015	7/1/2014
150243	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Pink Pencil	220.00	1.00	8646	Reeves, Derek	8/8/2014	7/7/2014
150243	1	D.A.S.S.E U14B	013-3210-510-0000-000000-010-00-000	Medium Pink Pencil	80.00	1.00	9869	Newnan Office supplies	7/21/2014	7/7/2014
150244	1	fb team lunch.	300-4516-510-9516-000000-300-00-000	Medium Carnation Flowers	419.03	45.00	10573	Sycamore Industries	7/16/2014	7/14/2014
150244	1	fb team lunch	300-4516-510-9516-000000-300-00-000	Medium Carnation Flowers	399.03	45.00	10573	Sycamore Industries	7/16/2014	7/14/2014
150245	1	721360140001	001-1132-511-0000-110000-300-00-000	Wisteria Clamp	367.20	30.00	4787	Wrightsville Manufacturing	8/25/2014	7/9/2014
150246	1	721322104001	001-1132-511-0000-110000-300-00-000	Small Mango Clock	47.57	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/9/2014
150247	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	300.00	6.00	3424	Hapeville Furnishings	10/30/2014	7/1/2014
150247	1	BUS00361	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	4.00	3424	Hapeville Furnishings	9/8/2014	7/1/2014
150247	2	BUS00361	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	9/8/2014	7/1/2014
150247	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	105.00	4.00	3424	Hapeville Furnishings	10/30/2014	7/1/2014
150247	3	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	3424	Hapeville Furnishings	10/30/2014	7/1/2014
150248	1	029028-00	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	256.00	1.00	3280	Baxley Landscaping	7/29/2014	7/1/2014
150248	1	CANCEL	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	0.00	1.00	3280	Baxley Landscaping	11/10/2014	7/1/2014
150248	1	079810-00	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	989.65	1.00	3280	Baxley Landscaping	4/30/2015	7/1/2014

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150248	1	0041124	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	$ 1,200.00	1.00	3280	Baxley Landscaping	9/29/2014	7/1/2014
150248	1	0042194	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	719.00	1.00	3280	Baxley Landscaping	9/29/2014	7/1/2014
150248	1	June 2014	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	3,148.64	1.00	3280	Baxley Landscaping	6/30/2014	7/1/2014
150248	1	0040933	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	165.00	1.00	3280	Baxley Landscaping	9/22/2014	7/1/2014
150248	1	07315800	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	1,118.00	1.00	3280	Baxley Landscaping	3/18/2015	7/1/2014
150248	1	CANCEL.	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	0.00	1.00	3280	Baxley Landscaping	6/30/2015	7/1/2014
150248	1	07668300	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	418.00	1.00	3280	Baxley Landscaping	4/8/2015	7/1/2014
150248	1	07113200	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	899.50	1.00	3280	Baxley Landscaping	3/9/2015	7/1/2014
150248	1	085603-00	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	836.00	1.00	3280	Baxley Landscaping	5/20/2015	7/1/2014
150248	1	0763900	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	418.00	1.00	3280	Baxley Landscaping	4/6/2015	7/1/2014
150248	1	0042903	001-2822-583-0000-000000-000-00-000	Large Orchid Bags	357.51	1.00	3280	Baxley Landscaping	9/30/2014	7/1/2014
150248	2	CANCEL	001-2821-583-0000-000000-000-00-000	Medium Phone	2,000.00	1.00	3280	Baxley Landscaping	11/10/2014	7/1/2014
150249	1	0085273	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	642.00	1.00	504	Pineora Manufacturing	7/17/2014	7/1/2014
150250	1	0518857.	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	48,000.00	1.00	9870	Trenton Development	9/18/2014	7/21/2014
150250	1	0518857	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	48,000.00	1.00	9870	Trenton Development	8/22/2014	7/21/2014
150251	1	MEMBERSHIP	001-2500-512-0000-000000-000-00-000	Medium Bags	90.00	1.00	2959	Schneider, Rusty	7/21/2014	7/1/2014
150252	1	14231401LAU	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	2850	Morven Landscaping	8/6/2014	7/18/2014
150253	1	0072314	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	2	0072314	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,734.48	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	3	0072314	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	4	0072314	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	5	0072314	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	6	0072314	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	198.85	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	7	0072314	001-1110-241-0000-120000-101-00-	MEDICAL/HOSPITALIZATI	234.77	1.00	6972	Tarver	7/23/2014	7/23/2014

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			000	ON-CERT.				Insurance		
150253	8	0072314	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	9	0072314	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	10	0072314	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	123.58	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	11	0072314	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	12	0072314	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	13	0072314	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	310.04	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	14	0072314	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	193.12	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	15	0072314	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	16	0072314	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	17	0072314	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	18	0072314	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	19	0072314	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	20	0072314	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	21	0072314	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	22	0072314	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	23	0072314	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	38.22	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	24	0072314	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	211.25	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	25	0072314	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	201.79	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	26	0072314	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	27	0072314	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	867.24	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	28	0072314	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	29	0072314	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	240.50	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150253	30	0072314	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	7/23/2014	7/23/2014
150254	1	0072314	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014

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150254	2	0072314	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,266.43	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	3	0072314	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	4	0072314	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	5	0072314	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	6	0072314	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	7	0072314	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	8	0072314	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	9	0072314	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	544.41	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	10	0072314	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,798.24	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	11	0072314	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	12	0072314	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	13	0072314	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	14	0072314	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	15	0072314	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,994.23	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	16	0072314	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	544.40	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	17	0072314	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	18	0072314	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,041.52	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	19	0072314	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	20	0072314	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	21	0072314	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	22	0072314	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	952.70	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	23	0072314	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	24	0072314	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	25	0072314	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	297.22	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	26	0072314	001-2240-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,105.76	1.00	6972	Tarver	7/23/2014	7/18/2014

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			000	ON-NONCRT				Insurance		
150254	27	0072314	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,170.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	28	0072314	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	29	0072314	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	30	0072314	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	31	0072314	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	32	0072314	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	33	0072314	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	34	0072314	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	35	0072314	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	36	0072314	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	37	0072314	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.73	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	38	0072314	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	39	0072314	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	40	0072314	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	41	0072314	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.03	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	42	0072314	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,233.93	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	43	0072314	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,179.33	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	44	0072314	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	45	0072314	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	544.41	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	46	0072314	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	47	0072314	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	48	0072314	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	49	0072314	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150254	50	0072314	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,170.76)	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150255	1	0072314	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	$ 177.67	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	2	0072314	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	3	0072314	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	4	0072314	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	5	0072314	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	6	0072314	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	7	0072314	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	8	0072314	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	9	0072314	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	42.15	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	10	0072314	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	49.76	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	11	0072314	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6.15	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	12	0072314	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	13	0072314	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	14	0072314	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	15	0072314	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	16	0072314	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	17	0072314	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	262.41	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	18	0072314	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	19	0072314	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	20	0072314	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	21	0072314	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	22	0072314	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	23	0072314	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	24	0072314	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	25	0072314	001-1132-243-0000-130000-300-00-	DENTAL - CERT.	249.53	1.00	6972	Tarver	7/23/2014	7/18/2014

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			000					Insurance		
150255	26	0072314	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	$ 172.34	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	27	0072314	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	40.93	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	28	0072314	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	29	0072314	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	30	0072314	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	31	0072314	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	32	0072314	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	33	0072314	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	80.41	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	34	0072314	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.85	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	35	0072314	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.06	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	36	0072314	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	37	0072314	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	38	0072314	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	39	0072314	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	40	0072314	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	24.60	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	41	0072314	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	42	0072314	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	43	0072314	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	44	0072314	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	45	0072314	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	46	0072314	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	47	0072314	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	48	0072314	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	49	0072314	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014

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150255	50	0072314	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	51	0072314	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	52	0072314	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	53	0072314	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.58	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	54	0072314	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	7.78	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	55	0072314	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	56	0072314	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	57	0072314	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	134.94	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	58	0072314	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	224.92	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	59	0072314	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.33	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	60	0072314	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	192.28	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	61	0072314	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	684.42	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	62	0072314	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	63	0072314	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	64	0072314	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	65	0072314	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	66	0072314	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	67	0072314	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	50.98	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	68	0072314	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	69	0072314	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	70	0072314	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	71	0072314	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	72	0072314	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150255	73	0072314	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/23/2014	7/18/2014
150256	1	0072314	001-1110-242-0000-000000-101-03-	LIFE - CERT.	9.24	1.00	9817	Winokur	7/23/2014	7/18/2014

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			000					Landscaping		
150256	2	0072314	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 9.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	3	0072314	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	4	0072314	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	5	0072314	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	6	0072314	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	7	0072314	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	8	0072314	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	9	0072314	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	10	0072314	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.70	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	11	0072314	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	12	0072314	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	13	0072314	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	14	0072314	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	15	0072314	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	16	0072314	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	17	0072314	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	18	0072314	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	19	0072314	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	20	0072314	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	21	0072314	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	22	0072314	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	23	0072314	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.66	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	24	0072314	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	25	0072314	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014

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150256	26	0072314	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	$ 5.90	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	27	0072314	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.40	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	28	0072314	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	29	0072314	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	30	0072314	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	31	0072314	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	32	0072314	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	33	0072314	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	34	0072314	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.76	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	35	0072314	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.67	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	36	0072314	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.48	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	37	0072314	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	38	0072314	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	39	0072314	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	40	0072314	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	41	0072314	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.86	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	42	0072314	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	43	0072314	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	44	0072314	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	45	0072314	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	46	0072314	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	47	0072314	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	48	0072314	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	49	0072314	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	50	0072314	001-2421-242-0000-000000-101-00-	LIFE - CERT.	5.25	1.00	9817	Winokur	7/23/2014	7/18/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
150256	51	0072314	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	$ 5.25	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	52	0072314	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	53	0072314	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	54	0072314	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	55	0072314	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	56	0072314	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	57	0072314	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	58	0072314	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	59	0072314	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	60	0072314	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	61	0072314	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.27	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	62	0072314	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	63	0072314	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	64	0072314	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.72	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	65	0072314	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.71	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	66	0072314	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	67	0072314	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.72	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	68	0072314	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.07	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	69	0072314	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	70	0072314	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	71	0072314	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	72	0072314	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	73	0072314	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	74	0072314	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014

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150256	75	0072314	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	$ 3.14	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	76	0072314	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.75	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	77	0072314	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	78	0072314	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	79	0072314	401-3260-252-9914-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	80	0072314	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150256	81	0072314	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	0.57	1.00	9817	Winokur Landscaping	7/23/2014	7/18/2014
150257	1	INV517208	001-2730-571-0000-000000-300-00-000	Small Wisteria Pens	3,276.00	1.00	296	Gray Studios	7/7/2014	7/1/2014
150257	2	INV517208	001-2730-571-0000-000000-300-00-000	Large Orchid Cups	78.00	1.00	296	Gray Studios	7/7/2014	7/1/2014
150258	1	14-05116	019-3240-519-9001-000000-000-00-000	Large Maroon Pens	868.50	1.00	303	Martin, Diane	6/30/2014	7/1/2014
150259	1	KROGER	001-2421-512-0000-000000-300-00-000	Large Markers	23.97	1.00	10228	Shellman Bluff Services	2/5/2015	7/1/2014
150259	1	Walmart	001-2421-512-0000-000000-300-00-000	Large Markers	7.71	1.00	9388	Guyton Pro Services	7/20/2014	7/1/2014
150259	1	Sam's	001-2421-512-0000-000000-300-00-000	Large Markers	45.83	1.00	9388	Guyton Pro Services	7/22/2014	7/1/2014
150259	1	KROGER 4/28	001-2421-512-0000-000000-300-00-000	Large Markers	22.54	1.00	10228	Shellman Bluff Services	4/29/2015	7/1/2014
150260	1	CHAMBER CAL AD	001-2411-446-0000-000000-000-00-000	ADVERTISING	475.00	1.00	2949	Union City Medical supplies	7/16/2014	7/16/2014
150261	1	0018132	001-1132-511-0000-000000-300-16-000	Large Gray Pencils	3,807.00	1.00	9225	Doerun Motors	7/1/2014	7/1/2014
150261	2	0018132	001-1132-511-0000-000000-300-16-000	Medium Wisteria Flashlight	225.00	1.00	9225	Doerun Motors	7/1/2014	7/1/2014
150262	1	410439104	001-2720-640-0000-000000-200-00-000	EQUIPMENT	699.00	1.00	122	Fletcher, Gina	7/31/2014	7/1/2014
150262	2	410439104	001-2720-640-0000-000000-200-00-000	EQUIPMENT	200.00	1.00	122	Fletcher, Gina	7/31/2014	7/1/2014
150263	1	RPRNQ1200570*	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	799.99	1.00	260641	York, Steven	7/1/2014	7/1/2014
150264	1	0029136	001-1110-511-0000-000000-600-00-000	Small Phone	500.00	80.00	7226	Glenwood Gymnasium	7/23/2014	7/17/2014
150265	1	0027579	001-2500-512-0000-000000-000-00-000	Medium Yellow Tools	250.00	10.00	2966	Leefield Gymnasium	8/20/2014	7/1/2014
150265	2	0027579	001-2500-512-0000-000000-000-00-000	Medium Violet Candle	14.96	1.00	2966	Leefield Gymnasium	8/20/2014	7/1/2014

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150266	1	DAWG PND SEP/OC	019-3240-519-9001-000000-000-00-000	Violet Books	$ 1,114.10	1.00	303	Martin, Diane	1/9/2015	7/1/2014
150266	1	15-01102	019-3240-519-9001-000000-000-00-000	Violet Books	834.40	1.00	303	Martin, Diane	1/15/2015	7/1/2014
150266	1	15-052014	019-3240-519-9001-000000-000-00-000	Violet Books	1,660.40	1.00	303	Martin, Diane	6/18/2015	7/1/2014
150266	1	1502101	019-3240-519-9001-000000-000-00-000	Violet Books	1,168.36	1.00	303	Martin, Diane	3/4/2015	7/1/2014
150267	1	Midwest Volleyb	300-4535-510-0000-000000-000-00-000	Large Magenta Phone	998.85	1.00	900008	Hapeville Insurance	7/28/2014	7/22/2014
150267	2	Midwest Volleyb	300-4535-510-9535-000000-300-00-000	Large Magenta Phone	1,209.49	1.00	900008	Hapeville Insurance	7/28/2014	7/22/2014
150269	1	0008114	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	19.41	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	2	0008114	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	3	0008114	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	58.21	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	4	0008114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	5	0008114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	6	0008114	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.29	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	7	0008114	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	8	0008114	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150269	9	0008114	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	1	0008114	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	90.55	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	2	0008114	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	61.39	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	3	0008114	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.66	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	4	0008114	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	106.58	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	5	0008114	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.44	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	6	0008114	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.56	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	7	0008114	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.96	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	8	0008114	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	9	0008114	001-1110-213-0000-120000-101-00-	SOCIAL SECURITY-CERT.	10.81	1.00	1835	Chula	8/1/2014	8/1/2014

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			000					Studios		
150270	10	0008114	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 10.81	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	11	0008114	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.42	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	12	0008114	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.06	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	13	0008114	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	14	0008114	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.45	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	15	0008114	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	15.09	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	16	0008114	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.88	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	17	0008114	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.76	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	18	0008114	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	19	0008114	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	20	0008114	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.55	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	21	0008114	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.57	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	22	0008114	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.59	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	23	0008114	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.94	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	24	0008114	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	15.08	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	25	0008114	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.17	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	26	0008114	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	45.35	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	27	0008114	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	26.36	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	28	0008114	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	29	0008114	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.50	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	30	0008114	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.66	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	31	0008114	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.32	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	32	0008114	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.76	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	33	0008114	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	81.14	1.00	1835	Chula Studios	8/1/2014	8/1/2014

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150270	34	0008114	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.41	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	35	0008114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	36	0008114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	37	0008114	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.31	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	38	0008114	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	39	0008114	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	40	0008114	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.47	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	41	0008114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.92	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	42	0008114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.58	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	43	0008114	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.65	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	44	0008114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	45	0008114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	46	0008114	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	47	0008114	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	48	0008114	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	49	0008114	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	50	0008114	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.02	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	51	0008114	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.93	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	52	0008114	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	53	0008114	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	54	0008114	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.73	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	55	0008114	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.18	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	56	0008114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	57	0008114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.02	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	58	0008114	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	28.48	1.00	1835	Chula	8/1/2014	8/1/2014

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			000	NONCERT.				Studios		
150270	59	0008114	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 35.72	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	60	0008114	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	61	0008114	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	62	0008114	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	63	0008114	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	64	0008114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.72	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	65	0008114	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	66	0008114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.10	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	67	0008114	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	68	0008114	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.33	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	69	0008114	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	70	0008114	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.68	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	71	0008114	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	21.49	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	72	0008114	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.53	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	73	0008114	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	74	0008114	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.62	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	75	0008114	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	58.30	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	76	0008114	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	77	0008114	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	78	0008114	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	79	0008114	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.98	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	80	0008114	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.15	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	81	0008114	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	82	0008114	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.63	1.00	1835	Chula Studios	8/1/2014	8/1/2014

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150270	83	0008114	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 4.35	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	84	0008114	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.17	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150270	85	0008114	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	79.04	1.00	1835	Chula Studios	8/1/2014	8/1/2014
150271	1	0008114	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	175.00	1.00	2763	Hiram Medical supplies	8/1/2014	8/1/2014
150271	2	0008114	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.16	1.00	2763	Hiram Medical supplies	8/1/2014	8/1/2014
150271	3	0008114	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	525.00	1.00	2763	Hiram Medical supplies	8/1/2014	8/1/2014
150271	4	0008114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.24	1.00	2763	Hiram Medical supplies	8/1/2014	8/1/2014
150271	5	0008114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.55	1.00	2763	Hiram Medical supplies	8/1/2014	8/1/2014
150271	6	0008114	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.14	1.00	2763	Hiram Medical supplies	8/1/2014	8/1/2014
150271	7	0008114	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	8/1/2014	8/1/2014
150272	1	725351755001	001-1110-511-0000-000000-101-16-000	Orchid Chair	115.60	1.00	4787	Wrightsville Manufacturing	8/20/2014	7/1/2014
150272	1	725351437001	001-1110-511-0000-000000-101-16-000	Orchid Chair	863.15	1.00	4787	Wrightsville Manufacturing	8/20/2014	7/1/2014
150272	1	CANCEL	001-1110-511-0000-000000-101-16-000	Orchid Chair	0.00	1.00	4787	Wrightsville Manufacturing	8/20/2014	7/1/2014
150272	1	725351756001	001-1110-511-0000-000000-101-16-000	Orchid Chair	32.12	1.00	4787	Wrightsville Manufacturing	8/20/2014	7/1/2014
150273	1	721324345001	001-2122-511-0000-000000-300-00-000	Blue Chair	82.93	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150274	1	721329008001	001-1132-511-0000-000000-300-16-000	Small Pink Power Cords	243.73	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150274	1	721326726001	001-1132-511-0000-000000-300-16-000	Small Pink Power Cords	368.15	1.00	4787	Wrightsville Manufacturing	8/25/2014	7/1/2014
150276	1	tano's	300-4516-510-9516-000000-300-00-000	Large Calendars	40.75	1.00	900008	Hapeville Insurance	7/1/2014	7/1/2014
150276	1	Kroger	300-4516-510-9516-000000-300-00-	Large Calendars	5.00	1.00	900008	Hapeville	7/1/2014	7/1/2014

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			000					Insurance		
150277	1	Amazon	019-3240-511-9001-000000-000-00-000	Green Candle	$ 4,630.00	10.00	900008	Hapeville Insurance	7/7/2014	7/1/2014
150278	1	Postage - Sept	001-2411-512-0000-000000-000-00-000	Medium Eraser	98.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	1	cancel	001-2411-512-0000-000000-000-00-000	Medium Eraser	653.95	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	2	Postage - Sept	001-2411-512-0000-000000-000-00-000	Medium Orchid Bags	147.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	2	cancel	001-2411-512-0000-000000-000-00-000	Medium Orchid Bags	992.52	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	3	Postage - Sept	001-2411-512-0000-000000-000-00-000	Large Carnation Truck	154.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	3	cancel	001-2411-512-0000-000000-000-00-000	Large Carnation Truck	1,002.67	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	4	Postage - Sept	001-2411-512-0000-000000-000-00-000	Medium Gray Rubber Bands	42.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	4	cancel	001-2411-512-0000-000000-000-00-000	Medium Gray Rubber Bands	284.75	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	5	cancel	001-2411-512-0000-000000-000-00-000	Medium Brown Stove	207.19	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	5	Postage - Sept	001-2411-512-0000-000000-000-00-000	Medium Brown Stove	28.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	6	cancel	300-4590-510-0000-000000-000-00-000	Carnation Chair	117.65	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	6	Postage - Sept	300-4590-510-0000-000000-000-00-000	Carnation Chair	21.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	7	cancel	013-3210-510-0000-000000-000-00-000	Large Magenta Clock	0.00	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	7	Postage - Sept	013-3210-510-0000-000000-000-00-000	Large Magenta Clock	7.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	8	Postage - Sept	001-2500-512-0000-000000-000-00-000	Plates	175.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150278	8	cancel	001-2500-512-0000-000000-000-00-000	Plates	1,146.20	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	9	cancel	001-1247-511-0000-000000-200-00-000	Tan Monitor	207.26	1.00	9872	Eldorado Software	10/31/2014	7/23/2014
150278	9	Postage - Sept	001-1247-511-0000-000000-200-00-000	Tan Monitor	28.00	1.00	9872	Eldorado Software	8/28/2014	7/23/2014
150279	1	Subscription	001-2411-512-0000-000000-000-00-000	Trays	200.00	1.00	542	Lagrange Software	7/23/2014	7/23/2014
150279	1	Registration	001-2411-512-0000-000000-000-00-000	Large Calendars	175.00	1.00	542	Lagrange Software	7/23/2014	7/23/2014
150280	1	00053433	001-2240-516-0000-000000-200-00-000	Medium Tools	360.00	1.00	9716	Pulaski Realty	8/11/2014	7/24/2014
150281	1	0057515	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,616.56	12.00	9871	Garden City Medical supplies	8/29/2014	7/21/2014
150281	2	0057515	003-5900-645-0000-000000-000-00-	CAPITALIZED	392.96	2.00	9871	Garden City	8/29/2014	7/21/2014

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			000	EQUIPMENT				Medical supplies		
150281	3	0057515	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 175.00	1.00	9871	Garden City Medical supplies	8/29/2014	7/21/2014
150282	1	Hampton	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	8/25/2014	7/1/2014
150282	1	Hampton Inn	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	8/26/2014	7/1/2014
150282	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	900008	Hapeville Insurance	12/29/2014	7/1/2014
150283	1	DEC7	001-2720-451-0000-000000-400-00-000	ELECTRICITY	152.35	1.00	228	Summers, Lindsey	12/17/2014	7/1/2014
150283	1	900046880005	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,063.93	1.00	228	Summers, Lindsey	1/9/2015	7/1/2014
150283	1	TE.STADIUM	001-2720-451-0000-000000-300-00-000	ELECTRICITY	27.57	1.00	228	Summers, Lindsey	11/18/2014	7/1/2014
150283	1	APR 2015	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,546.27	1.00	228	Summers, Lindsey	4/23/2015	7/1/2014
150283	1	CHERRY.2	001-2720-451-0000-000000-250-00-000	ELECTRICITY	137.59	1.00	228	Summers, Lindsey	11/20/2014	7/1/2014
150283	1	DEC5	001-2720-451-0000-000000-250-00-000	ELECTRICITY	119.42	1.00	228	Summers, Lindsey	12/18/2014	7/1/2014
150283	1	DEC3	001-2720-451-0000-000000-000-00-000	ELECTRICITY	43.26	1.00	228	Summers, Lindsey	12/18/2014	7/1/2014
150283	1	MS REAR	001-2720-451-0000-000000-250-00-000	ELECTRICITY	90.59	1.00	228	Summers, Lindsey	10/20/2014	7/1/2014
150283	1	JAN.2	001-2720-451-0000-000000-000-00-000	ELECTRICITY	43.62	1.00	228	Summers, Lindsey	1/4/2015	7/1/2014
150283	1	MAR	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.55	1.00	228	Summers, Lindsey	3/13/2015	7/1/2014
150283	1	DEC2	001-2720-451-0000-000000-400-00-000	ELECTRICITY	54.58	1.00	228	Summers, Lindsey	12/18/2014	7/1/2014
150283	1	JAN2	001-2720-451-0000-000000-250-00-000	ELECTRICITY	137.14	1.00	228	Summers, Lindsey	1/14/2015	7/1/2014
150283	1	FEB.	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,964.84	1.00	228	Summers, Lindsey	3/9/2015	7/1/2014
150283	1	JAN.	001-2720-451-0000-000000-000-00-000	ELECTRICITY	410.56	1.00	228	Summers, Lindsey	1/4/2015	7/1/2014
150283	1	TE-NOV 24	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,546.79	1.00	228	Summers, Lindsey	11/24/2014	7/1/2014
150283	1	JAN/	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228.05	1.00	228	Summers, Lindsey	1/4/2015	7/1/2014
150283	1	TE.PARK	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.36	1.00	228	Summers, Lindsey	12/14/2014	7/1/2014
150283	1	Aug 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.83	1.00	228	Summers, Lindsey	8/14/2014	7/1/2014

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150283	1	PARK	001-2720-451-0000-000000-200-00-000	ELECTRICITY	$ 22.33	1.00	228	Summers, Lindsey	10/20/2014	7/1/2014
150283	1	TE.BUS.	001-2720-451-0000-000000-400-00-000	ELECTRICITY	244.37	1.00	228	Summers, Lindsey	11/19/2014	7/1/2014
150283	1	FEB	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.55	1.00	228	Summers, Lindsey	2/26/2015	7/1/2014
150283	1	CHERRY 2	001-2720-451-0000-000000-250-00-000	ELECTRICITY	135.51	1.00	228	Summers, Lindsey	10/20/2014	7/1/2014
150283	1	DEC4	001-2720-451-0000-000000-250-00-000	ELECTRICITY	85.83	1.00	228	Summers, Lindsey	12/18/2014	7/1/2014
150283	1	JUNE 2015	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,903.91	1.00	228	Summers, Lindsey	6/23/2015	7/1/2014
150283	1	Aug. 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	187.57	1.00	228	Summers, Lindsey	8/29/2014	7/1/2014
150283	1	APRIL 2015	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.50	1.00	228	Summers, Lindsey	4/14/2015	7/1/2014
150283	1	MARCH 2015	001-2720-451-0000-000000-250-00-000	ELECTRICITY	237.56	1.00	228	Summers, Lindsey	3/19/2015	7/1/2014
150283	1	JAN..	001-2720-451-0000-000000-250-00-000	ELECTRICITY	27.95	1.00	228	Summers, Lindsey	1/4/2015	7/1/2014
150283	1	DEC8	001-2720-451-0000-000000-250-00-000	ELECTRICITY	27.92	1.00	228	Summers, Lindsey	12/17/2014	7/1/2014
150283	1	CHERRY BAND	001-2720-451-0000-000000-250-00-000	ELECTRICITY	0.81	1.00	228	Summers, Lindsey	10/20/2014	7/1/2014
150283	1	JAN...	001-2720-451-0000-000000-250-00-000	ELECTRICITY	68.13	1.00	228	Summers, Lindsey	1/4/2015	7/1/2014
150283	1	900048092 58	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,941.17	1.00	228	Summers, Lindsey	3/25/2015	7/1/2014
150283	1	DEC	001-2720-451-0000-000000-400-00-000	ELECTRICITY	352.48	1.00	228	Summers, Lindsey	12/18/2014	7/1/2014
150283	1	JAN.3	001-2720-451-0000-000000-400-00-000	ELECTRICITY	378.22	1.00	228	Summers, Lindsey	1/4/2015	7/1/2014
150283	1	PARK.	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.69	1.00	228	Summers, Lindsey	11/20/2014	7/1/2014
150283	1	August 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	26.91	1.00	228	Summers, Lindsey	8/19/2014	7/1/2014
150283	1	TE.CHERRY 2	001-2720-451-0000-000000-250-00-000	ELECTRICITY	135.56	1.00	228	Summers, Lindsey	12/12/2014	7/1/2014
150283	1	900048928 31	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,826.31	1.00	228	Summers, Lindsey	5/22/2015	7/1/2014
150283	1	900047281 67	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,739.54	1.00	228	Summers, Lindsey	1/23/2015	7/1/2014
150283	1	BUS LIGHT	001-2720-451-0000-000000-400-00-000	ELECTRICITY	6.52	1.00	228	Summers, Lindsey	10/20/2014	7/1/2014
150283	1	July 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.30	1.00	228	Summers, Lindsey	7/15/2014	7/1/2014
150283	1	TE.BUS	001-2720-451-0000-000000-400-00-000	ELECTRICITY	34.94	1.00	228	Summers, Lindsey	11/19/2014	7/1/2014
150283	1	July, 2014	001-2720-451-0000-000000-200-00-	ELECTRICITY	2,601.26	1.00	228	Summers,	7/24/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Lindsey		
150283	1	JAN.4	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 233.66	1.00	228	Summers, Lindsey	1/4/2015	7/1/2014
150283	1	Sept 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,985.53	1.00	228	Summers, Lindsey	9/24/2014	7/1/2014
150283	1	TE.BOE.UP	001-2720-451-0000-000000-000-00-000	ELECTRICITY	22.80	1.00	228	Summers, Lindsey	11/19/2014	7/1/2014
150283	1	TE-CREDIT	001-2720-451-0000-000000-101-00-000	ELECTRICITY	(1,922.47)	1.00	228	Summers, Lindsey	11/24/2014	7/1/2014
150283	1	OCT 2014	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,683.87	1.00	228	Summers, Lindsey	10/27/2014	7/1/2014
150283	1	APRIL 2015.	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.49	1.00	228	Summers, Lindsey	5/13/2015	7/1/2014
150283	1	TE.MS.REAR	001-2720-451-0000-000000-250-00-000	ELECTRICITY	207.45	1.00	228	Summers, Lindsey	11/18/2014	7/1/2014
150283	1	STADIUM	001-2720-451-0000-000000-300-00-000	ELECTRICITY	27.46	1.00	228	Summers, Lindsey	10/20/2014	7/1/2014
150283	1	JAN	001-2720-451-0000-000000-101-00-000	ELECTRICITY	22.50	1.00	228	Summers, Lindsey	1/21/2015	7/1/2014
150283	2	Aug. 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	508.89	1.00	228	Summers, Lindsey	8/29/2014	7/1/2014
150283	2	900047281617	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,920.89	1.00	228	Summers, Lindsey	1/23/2015	7/1/2014
150283	2	900048928311	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,054.68	1.00	228	Summers, Lindsey	5/22/2015	7/1/2014
150283	2	900046880005	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,851.08	1.00	228	Summers, Lindsey	1/9/2015	7/1/2014
150283	2	APR 2015	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,052.29	1.00	228	Summers, Lindsey	4/23/2015	7/1/2014
150283	2	JUNE 2015	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,139.94	1.00	228	Summers, Lindsey	6/23/2015	7/1/2014
150283	2	TE-NOV 24	001-2720-451-0000-000000-101-00-000	ELECTRICITY	3,882.02	1.00	228	Summers, Lindsey	11/24/2014	7/1/2014
150283	2	Aug 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	141.45	1.00	228	Summers, Lindsey	8/14/2014	7/1/2014
150283	2	MARCH 2015	001-2720-451-0000-000000-000-00-000	ELECTRICITY	441.50	1.00	228	Summers, Lindsey	3/19/2015	7/1/2014
150283	2	APRIL 2015.	001-2720-451-0000-000000-250-00-000	ELECTRICITY	365.28	1.00	228	Summers, Lindsey	5/13/2015	7/1/2014
150283	2	Sept 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,924.93	1.00	228	Summers, Lindsey	9/24/2014	7/1/2014
150283	2	OCT 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,922.47	1.00	228	Summers, Lindsey	10/27/2014	7/1/2014
150283	2	FEB.	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,152.03	1.00	228	Summers, Lindsey	3/9/2015	7/1/2014
150283	2	July 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	342.60	1.00	228	Summers, Lindsey	7/15/2014	7/1/2014
150283	2	APRIL 2015	001-2720-451-0000-000000-250-00-000	ELECTRICITY	424.37	1.00	228	Summers, Lindsey	4/14/2015	7/1/2014

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150283	2	900048092528	001-2720-451-0000-000000-101-00-000	ELECTRICITY	$ 2,145.99	1.00	228	Summers, Lindsey	3/25/2015	7/1/2014
150283	2	FEB	001-2720-451-0000-000000-250-00-000	ELECTRICITY	375.53	1.00	228	Summers, Lindsey	2/26/2015	7/1/2014
150283	2	MAR	001-2720-451-0000-000000-250-00-000	ELECTRICITY	137.34	1.00	228	Summers, Lindsey	3/13/2015	7/1/2014
150283	2	July, 2014	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,001.10	1.00	228	Summers, Lindsey	7/24/2014	7/1/2014
150283	3	FEB.	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,429.35	1.00	228	Summers, Lindsey	3/9/2015	7/1/2014
150283	3	900046880005	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,026.57	1.00	228	Summers, Lindsey	1/9/2015	7/1/2014
150283	3	JUNE 2015	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,451.88	1.00	228	Summers, Lindsey	6/23/2015	7/1/2014
150283	3	MARCH 2015	001-2720-451-0000-000000-400-00-000	ELECTRICITY	411.21	1.00	228	Summers, Lindsey	3/19/2015	7/1/2014
150283	3	Sept 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	6,936.96	1.00	228	Summers, Lindsey	9/24/2014	7/1/2014
150283	3	APRIL 2015.	001-2720-451-0000-000000-000-00-000	ELECTRICITY	424.46	1.00	228	Summers, Lindsey	5/13/2015	7/1/2014
150283	3	July 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	461.28	1.00	228	Summers, Lindsey	7/15/2014	7/1/2014
150283	3	TE-NOV 24	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,015.39	1.00	228	Summers, Lindsey	11/24/2014	7/1/2014
150283	3	APR 2015	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,978.04	1.00	228	Summers, Lindsey	4/23/2015	7/1/2014
150283	3	900048928311	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,978.57	1.00	228	Summers, Lindsey	5/22/2015	7/1/2014
150283	3	July, 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,475.17	1.00	228	Summers, Lindsey	7/24/2014	7/1/2014
150283	3	APRIL 2015	001-2720-451-0000-000000-000-00-000	ELECTRICITY	417.61	1.00	228	Summers, Lindsey	4/14/2015	7/1/2014
150283	3	Aug. 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	376.39	1.00	228	Summers, Lindsey	8/29/2014	7/1/2014
150283	3	900048092528	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,367.31	1.00	228	Summers, Lindsey	3/25/2015	7/1/2014
150283	3	FEB	001-2720-451-0000-000000-000-00-000	ELECTRICITY	452.21	1.00	228	Summers, Lindsey	2/26/2015	7/1/2014
150283	3	OCT 2014	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,979.25	1.00	228	Summers, Lindsey	10/27/2014	7/1/2014
150283	3	900047281677	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,976.49	1.00	228	Summers, Lindsey	1/23/2015	7/1/2014
150283	4	OCT 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,965.65	1.00	228	Summers, Lindsey	10/27/2014	7/1/2014
150283	4	Sept 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	20,029.09	1.00	228	Summers, Lindsey	9/24/2014	7/1/2014
150283	4	July, 2014	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,457.59	1.00	228	Summers, Lindsey	7/24/2014	7/1/2014
150283	4	APRIL 2015.	001-2720-451-0000-000000-400-00-	ELECTRICITY	318.72	1.00	228	Summers,	5/13/2015	7/1/2014

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			000					Lindsey		
150283	4	APRIL 2015	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 371.85	1.00	228	Summers, Lindsey	4/14/2015	7/1/2014
150283	4	90004688005	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,393.76	1.00	228	Summers, Lindsey	1/9/2015	7/1/2014
150283	4	FEB	001-2720-451-0000-000000-400-00-000	ELECTRICITY	362.15	1.00	228	Summers, Lindsey	2/26/2015	7/1/2014
150283	4	JUNE 2015	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,273.11	1.00	228	Summers, Lindsey	6/23/2015	7/1/2014
150283	4	July 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	429.72	1.00	228	Summers, Lindsey	7/15/2014	7/1/2014
150283	4	FEB.	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,264.86	1.00	228	Summers, Lindsey	3/9/2015	7/1/2014
150283	4	90004892831	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,954.01	1.00	228	Summers, Lindsey	5/22/2015	7/1/2014
150283	4	TE-NOV 24	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,915.29	1.00	228	Summers, Lindsey	11/24/2014	7/1/2014
150283	4	90004809258	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,402.09	1.00	228	Summers, Lindsey	3/25/2015	7/1/2014
150283	4	90004728167	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,715.79	1.00	228	Summers, Lindsey	1/23/2015	7/1/2014
150283	4	APR 2015	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,844.54	1.00	228	Summers, Lindsey	4/23/2015	7/1/2014
150283	5	JUNE 2015	001-2720-451-0000-000000-000-00-000	ELECTRICITY	471.29	1.00	228	Summers, Lindsey	6/23/2015	7/1/2014
150283	5	Sept 2014	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,362.53	1.00	228	Summers, Lindsey	9/24/2014	7/1/2014
150283	6	Sept 2014	001-2720-451-0000-000000-400-00-000	ELECTRICITY	776.74	1.00	228	Summers, Lindsey	9/24/2014	7/1/2014
150283	6	JUNE 2015	001-2720-451-0000-000000-400-00-000	ELECTRICITY	385.00	1.00	228	Summers, Lindsey	6/23/2015	7/1/2014
150284	1	CANCEL	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	40.00	1.00	4959	Kent, Lewis	6/25/2015	7/1/2014
150284	1	SCHLADE 2 QRTR	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	4/9/2015	7/1/2014
150284	1	4th Qtr Dues	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	10/1/2014	7/1/2014
150284	1	3RD QUARTER DUE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	7/11/2014	7/1/2014
150284	1	DUES 1ST QUAR	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	4/13/2015	7/1/2014
150284	1	DUES 1ST QUART	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	1/9/2015	7/1/2014
150284	2	DUES 1ST QUART	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	1/9/2015	7/1/2014
150284	2	4th Qtr Dues	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	10/1/2014	7/1/2014
150284	2	3RD	001-2421-841-0000-000000-101-00-	MEMBRSHP FEES - PROF	150.00	1.00	4959	Kent, Lewis	7/11/2014	7/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		QUARTER DUE	000	ORGANZ.						
150284	2	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 40.00	1.00	4959	Kent, Lewis	6/25/2015	7/1/2014
150285	1	Northpoint Mile	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.08	1.00	10466	Nevils Cafe	8/4/2014	7/23/2014
150285	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10466	Nevils Cafe	6/30/2015	7/23/2014
150286	1	SLED Girl's	013-3210-510-0000-000000-010-00-000	Medium Rubber Bands	480.00	2.00	9874	Egypt Software	7/17/2014	7/1/2014
150287	1	Petty Cash	013-3210-510-0000-000000-016-00-000	Large Orchid Phone	120.00	1.00	303	Martin, Diane	7/23/2014	7/23/2014
150287	2	Petty Cash	013-3210-510-0000-000000-010-00-000	Medium Yellow Paper	1,535.00	1.00	303	Martin, Diane	7/23/2014	7/23/2014
150288	1	41844768	300-4590-510-0000-000000-000-00-000	Phone	1,650.15	1.00	571	Byron Bakery	8/6/2014	7/30/2014
150288	1	CANCEL	300-4590-510-0000-000000-000-00-000	Phone	175.95	1.00	571	Byron Bakery	6/16/2015	7/30/2014
150288	1	41858391	300-4590-510-0000-000000-000-00-000	Phone	73.90	1.00	571	Byron Bakery	8/26/2014	7/30/2014
150289	1	0001677	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,200.00	1.00	9877	Unionville Office supplies	9/2/2014	7/28/2014
150290	1	Baskets of Care	013-3210-510-0000-000000-010-00-000	Orange Clock	300.00	1.00	9876	Shellman Bluff Services	7/31/2014	7/31/2014
150291	1	07312014	590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	407.02	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	2	07312014	572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,551.24	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	3	07312014	466-2240-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	259.67	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	4	07312014	401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.09	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	5	07312014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,195.24	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	6	07312014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,401.75	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	7	07312014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,871.23	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	8	07312014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,997.31	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	9	07312014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,271.31	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	10	07312014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,532.16	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	11	07312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	630.31	1.00	900004	Funston Development	7/31/2014	7/31/2014

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150291	12	07312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	$ 584.67	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	13	07312014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	262.99	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	14	07312014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	262.99	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	15	07312014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	654.23	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	16	07312014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,177.85	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	17	07312014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	869.41	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	18	07312014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,249.57	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	19	07312014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	373.84	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	20	07312014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,704.51	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	21	07312014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,913.93	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	22	07312014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	534.68	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	23	07312014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	886.83	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	24	07312014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,692.94	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	25	07312014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	797.68	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	26	07312014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	702.03	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	27	07312014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,355.00	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	28	07312014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	373.84	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	29	07312014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,189.49	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	30	07312014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,104.67	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	31	07312014	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	259.43	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	32	07312014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	323.39	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	33	07312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,147.61	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	34	07312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,773.64	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	35	07312014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	791.15	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	36	07312014	001-1245-210-0000-000000-300-00-	RETIREMENT -	532.51	1.00	900004	Funston	7/31/2014	7/31/2014

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			000	CERTIFICATED				Development		
150291	37	07312014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,154.14	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	38	07312014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,977.88	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	39	07312014	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	132.37	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	40	07312014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	693.89	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	41	07312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	452.09	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	42	07312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	452.09	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	43	07312014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	630.31	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	44	07312014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	528.16	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	45	07312014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	943.30	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	46	07312014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	845.49	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	47	07312014	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	117.24	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	48	07312014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	654.23	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	49	07312014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,549.28	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	50	07312014	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	351.73	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	51	07312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,071.93	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	52	07312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	991.54	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	53	07312014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,286.26	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	54	07312014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,071.03	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	55	07312014	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	52.26	1.00	900004	Funston Development	7/31/2014	7/31/2014
150291	56	07312014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	395.57	1.00	900004	Funston Development	7/31/2014	7/31/2014
150292	1	07312014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	47.95	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	2	07312014	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	69.44	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	3	07312014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	260.37	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	4	07312014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	190.50	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014

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150292	5	07312014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 80.29	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	6	07312014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	222.85	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	7	07312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	103.64	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	8	07312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	103.63	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	9	07312014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	177.94	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	10	07312014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	610.73	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	11	07312014	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	341.17	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	12	07312014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	704.16	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	13	07312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	400.92	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	14	07312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	458.24	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	15	07312014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	796.04	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	16	07312014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	950.77	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	17	07312014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,243.84	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	18	07312014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,318.43	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	19	07312014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	227.54	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	20	07312014	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.79	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	21	07312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	469.60	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	22	07312014	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	346.02	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	23	07312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	975.94	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	24	07312014	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	243.20	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	25	07312014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	821.66	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	26	07312014	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	200.28	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	27	07312014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,176.58	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	28	07312014	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	495.78	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	29	07312014	001-2730-220-0000-000000-000-00-	RETIREMENT -	232.66	1.00	900005	Thomson	7/31/2014	7/31/2014

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			000	NONCERTIFICATED				Furnishings		
150292	30	07312014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 530.92	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	31	07312014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	485.26	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	32	07312014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,897.13	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	33	07312014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	154.05	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	34	07312014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	719.48	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	35	07312014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	388.23	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	36	07312014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,147.35	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	37	07312014	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	66.10	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150292	38	07312014	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,404.52	1.00	900005	Thomson Furnishings	7/31/2014	7/31/2014
150293	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	400.00	4.00	900008	Hapeville Insurance	5/21/2015	7/23/2014
150294	1	14-12298-JEF	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,700.00	1.00	2850	Morven Landscaping	8/12/2014	7/15/2014
150295	1	0196455	300-4590-640-0000-000000-000-00-000	EQUIPMENT	1,350.00	1.00	9866	Haley, Rose	7/31/2014	7/25/2014
150295	2	0196455	300-4516-510-0000-000000-000-00-000	Large Violet Drill Press	700.00	1.00	9866	Haley, Rose	7/31/2014	7/25/2014
150296	1	0031655	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	49.00	1.00	8876	Thalman Travel	7/1/2014	7/24/2014
150296	1	0032700	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	37.14	1.00	8876	Thalman Travel	7/15/2014	7/24/2014
150296	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	46.86	1.00	8876	Thalman Travel	6/30/2015	7/24/2014
150296	1	0035422	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	24.50	1.00	8876	Thalman Travel	5/22/2015	7/24/2014
150296	1	0035126	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	42.50	1.00	8876	Thalman Travel	3/27/2015	7/24/2014
150296	2	0031655	013-3210-510-0000-000000-005-00-000	Small Rubber Duck	80.00	1.00	8876	Thalman Travel	7/1/2014	7/24/2014
150296	2	CANCEL	013-3210-510-0000-000000-005-00-000	Small Rubber Duck	53.00	1.00	8876	Thalman Travel	6/30/2015	7/24/2014
150296	2	0035422	013-3210-510-0000-000000-005-00-000	Small Rubber Duck	24.50	1.00	8876	Thalman Travel	5/22/2015	7/24/2014
150296	2	0035126	013-3210-510-0000-000000-005-00-000	Small Rubber Duck	42.50	1.00	8876	Thalman Travel	3/27/2015	7/24/2014
150297	1	CANCEL	001-2720-640-0000-000000-200-00-000	EQUIPMENT	9,671.93	1.00	4966	Craig, Crystal	6/29/2015	7/1/2014
150298	1	97942/1	300-4533-510-9533-000000-300-00-	Large Frames	348.00	29.00	630	Riverside	7/23/2014	7/1/2014

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			000					Software		
150299	1	0000185	013-3210-510-0000-000000-006-00-000	Large Clock	$ 114.00	1.00	9866	Haley, Rose	8/4/2014	7/28/2014
150299	1	0000183	013-3210-510-0000-000000-006-00-000	Large Clock	133.00	1.00	9866	Haley, Rose	8/4/2014	7/28/2014
150299	1	CANCEL	013-3210-510-0000-000000-006-00-000	Large Clock	53.00	1.00	9866	Haley, Rose	9/25/2014	7/28/2014
150300	1	429147740	001-1249-511-0000-000000-200-00-000	Small Brown Sticky Notes	158.00	2.00	3882	Lithonia Development	8/12/2014	7/31/2014
150300	1	0045084	001-1249-511-0000-000000-200-00-000	Orchid Paper	998.00	2.00	3882	Lithonia Development	8/7/2014	7/31/2014
150301	1	0447433	001-1249-511-0000-000000-200-00-000	Bags	49.99	1.00	3210	Cox Gymnasium	8/11/2014	7/31/2014
150301	2	0447433	001-1249-511-0000-000000-200-00-000	Boxes	9.00	1.00	3210	Cox Gymnasium	8/11/2014	7/31/2014
150302	1	215709957449	001-1249-511-0000-000000-200-00-000	Red Mower	168.00	6.00	9054	Ramos, Gerald	8/8/2014	7/31/2014
150302	2	215709957449	001-1249-511-0000-000000-200-00-000	Violet Bags	15.50	1.00	9054	Ramos, Gerald	8/8/2014	7/31/2014
150303	1	208113462791	001-1249-511-0000-000000-200-00-000	Violet Cooler	34.96	2.00	23	Winokur Furnishings	10/3/2014	7/31/2014
150303	2	208113462791	001-1249-511-0000-000000-200-00-000	Medium Sticky Notes	25.00	1.00	23	Winokur Furnishings	10/3/2014	7/31/2014
150304	1	1107058	001-1249-511-0000-000000-200-00-000	Truck	229.00	1.00	9875	Waller, Harley	9/2/2014	7/31/2014
150304	2	1107058	001-1249-511-0000-000000-200-00-000	Orchid Boxes	10.65	1.00	9875	Waller, Harley	9/2/2014	7/31/2014
150305	1	0000942	300-4553-510-9553-000000-300-00-000	Large Monitor	136.50	21.00	9878	Allenhurst Cafe	7/17/2014	7/17/2014
150305	2	0000942	300-4553-510-9553-000000-300-00-000	Sticky Notes	136.50	21.00	9878	Allenhurst Cafe	7/17/2014	7/17/2014
150305	3	0000942	300-4553-510-9553-000000-300-00-000	Medium Power Cords	136.50	21.00	9878	Allenhurst Cafe	7/17/2014	7/17/2014
150306	1	Prefunding CDA	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	14,900.00	1.00	303	Martin, Diane	6/24/2014	7/21/2014
150306	2	Prefunding CDA	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	38,478.00	1.00	303	Martin, Diane	6/24/2014	7/21/2014
150306	3	Prefunding CDA	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	1,923.90	1.00	303	Martin, Diane	6/24/2014	7/21/2014
150307	1	723316560001	300-4590-510-0000-000000-000-00-000	Power Cords	87.96	4.00	4787	Wrightsville Manufacturing	8/6/2014	7/31/2014
150310	1	Ath. Petty Cash	300-4590-510-0000-000000-000-00-000	Small Maroon Bowl	15.00	1.00	303	Martin, Diane	8/1/2014	8/1/2014
150310	2	Ath. Petty Cash	300-4590-510-0000-000000-000-00-000	Medium Orange Mower	216.75	1.00	303	Martin, Diane	8/1/2014	8/1/2014
150311	1	GEN50105	001-1132-511-0000-290000-700-00-000	Medium Plates	9.78	30.00	5486	Chatsworth Motor Services	8/27/2014	8/1/2014

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150312	1	Homewood	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 99.00	1.00	900008	Hapeville Insurance	9/22/2014	8/4/2014
150313	1	OEDSA	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	155.04	1.00	10466	Nevils Cafe	9/22/2014	8/4/2014
150313	2	OEDSA	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10466	Nevils Cafe	9/22/2014	8/4/2014
150314	1	0015595	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	205.00	1.00	9879	Fargo Gymnasium	8/12/2014	8/4/2014
150315	1	CANCEL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	79	Hogansville Signs	12/29/2014	8/4/2014
150316	1	Fessenden's	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	148.13	1.00	5274	Ludowici Bakery	8/5/2014	8/4/2014
150317	1	CANCEL	001-1132-511-0000-120000-300-00-000	Small Magenta Clock	0.00	1.00	3282	Wray Gymnasium	6/15/2015	8/1/2014
150317	1	08628833	001-1132-511-0000-120000-300-00-000	Small Magenta Clock	274.43	1.00	3282	Wray Gymnasium	5/9/2014	8/1/2014
150318	1	0046203	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	510.00	2.00	9880	Sylvester Insurance	8/26/2014	8/5/2014
150318	2	0046203	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	61.20	1.00	9880	Sylvester Insurance	8/26/2014	8/5/2014
150319	1	Bulk Mailing	001-2421-443-0000-000000-300-00-000	POSTAGE	55.01	1.00	10228	Shellman Bluff Services	8/4/2014	8/4/2014
150320	1	License Baumgar	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	4.00	4125	Greensboro Engineering	8/29/2014	8/1/2014
150320	1	License Renewal	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	125.50	4.00	9908	Lithonia Insurance	9/6/2014	8/1/2014
150320	1	Garling CDL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	4.00	10217	Nevils Manufacturing	8/5/2014	8/1/2014
150320	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	4.00	8646	Reeves, Derek	10/30/2014	8/1/2014
150320	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	100.00	2.00	8646	Reeves, Derek	10/30/2014	8/1/2014
150322	1	Membersip	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	828.80	1.00	15	White Oak Motor Services	8/7/2014	8/6/2014
150323	1	Rec Petty Cash	013-3210-510-0000-000000-010-00-000	Medium Green Power Cords	800.00	1.00	303	Martin, Diane	8/1/2014	8/1/2014
150323	2	Rec Petty Cash	013-3210-848-0000-000000-000-00-000	BANK CHARGES	118.75	1.00	303	Martin, Diane	8/1/2014	8/1/2014
150323	3	Rec Petty Cash	013-3210-848-0000-000000-000-00-000	BANK CHARGES	5.00	1.00	303	Martin, Diane	8/1/2014	8/1/2014
150324	1	8446115611	018-1120-511-9910-000000-200-08-000	Small Violet Towels	158.56	1.00	3070	Sunbury Gymnasium	10/17/2014	8/4/2014
150324	1	8446113108	018-1120-511-9910-000000-200-08-	Small Violet Towels	323.04	1.00	3070	Sunbury	9/12/2014	8/4/2014

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			000					Gymnasium		
150324	1	8446114109	018-1120-511-9910-000000-200-08-000	Small Violet Towels	$ 327.12	1.00	3070	Sunbury Gymnasium	9/26/2014	8/4/2014
150324	1	8446118312	018-1120-511-9910-000000-200-08-000	Small Violet Towels	192.56	1.00	3070	Sunbury Gymnasium	11/21/2014	8/4/2014
150325	1	nwoesc mileage	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	10378	Surrency Motor Services	5/12/2014	8/4/2014
150325	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.64	1.00	8646	Reeves, Derek	6/30/2015	8/4/2014
150325	1	NWOESC.	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	10560	Vincent, Brandi	11/20/2014	8/4/2014
150325	1	NWOESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	10483	Church, Hope	11/20/2014	8/4/2014
150325	1	8.12. NWOESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	10581	Guyton Development	11/20/2014	8/4/2014
150325	1	8.12.NWOESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	9521	Gutierrez, Vanessa	11/20/2014	8/4/2014
150325	1	8.12 NWOESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	9519	Conyers Landscaping	11/20/2014	8/4/2014
150325	1	NWOESC 8.12	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	10526	Claxton Accounting	11/20/2014	8/4/2014
150326	1	77201040	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	84.00	1.00	200	Talley, Charles	8/15/2014	8/1/2014
150326	1	77201039	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	99.00	1.00	200	Talley, Charles	8/15/2014	8/1/2014
150326	1	77201027	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	200	Talley, Charles	8/15/2014	8/1/2014
150326	1	77201041	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	84.00	1.00	200	Talley, Charles	8/15/2014	8/1/2014
150326	1	77201037	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9.00	1.00	200	Talley, Charles	8/15/2014	8/1/2014
150326	1	77201038	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	42.00	1.00	200	Talley, Charles	8/15/2014	8/1/2014
150328	1	0081514	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.65	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150328	2	0081514	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150328	3	0081514	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	28.93	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150328	4	0081514	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	44.42	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150328	5	0081514	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.36	1.00	1835	Chula	8/15/2014	8/15/2014

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			000	RETIREMENT				Studios		
150328	6	0081514	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.30	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150328	7	0081514	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	95.54	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150328	8	0081514	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.72	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150328	9	0081514	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	1	0081514	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	90.58	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	2	0081514	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	61.39	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	3	0081514	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.03	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	4	0081514	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	106.58	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	5	0081514	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.49	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	6	0081514	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.58	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	7	0081514	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	20.89	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	8	0081514	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.96	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	9	0081514	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.06	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	10	0081514	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.81	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	11	0081514	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	10.81	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	12	0081514	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.42	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	13	0081514	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.06	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	14	0081514	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	15	0081514	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.45	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	16	0081514	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	15.09	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	17	0081514	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.88	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	18	0081514	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.76	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	19	0081514	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.22	1.00	1835	Chula Studios	8/15/2014	8/15/2014

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150329	20	0081514	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 135.04	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	21	0081514	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.55	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	22	0081514	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	32.57	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	23	0081514	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.59	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	24	0081514	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.92	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	25	0081514	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	15.08	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	26	0081514	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.15	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	27	0081514	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	45.35	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	28	0081514	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	23.97	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	29	0081514	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.11	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	30	0081514	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.68	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	31	0081514	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.66	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	32	0081514	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.32	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	33	0081514	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.76	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	34	0081514	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	82.24	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	35	0081514	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.41	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	36	0081514	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	37	0081514	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	38	0081514	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.31	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	39	0081514	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.25	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	40	0081514	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	41	0081514	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.47	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	42	0081514	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.92	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	43	0081514	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.58	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	44	0081514	001-2212-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	9.65	1.00	1835	Chula	8/15/2014	8/15/2014

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			000					Studios		
150329	45	0081514	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 3.99	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	46	0081514	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.99	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	47	0081514	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	48	0081514	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	49	0081514	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	50	0081514	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	51	0081514	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	52	0081514	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.76	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	53	0081514	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.93	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	54	0081514	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.42	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	55	0081514	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.36	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	56	0081514	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.74	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	57	0081514	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	95.54	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	58	0081514	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	59	0081514	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.02	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	60	0081514	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.93	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	61	0081514	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.24	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	62	0081514	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.75	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	63	0081514	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	64	0081514	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	65	0081514	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	66	0081514	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.50	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	67	0081514	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	68	0081514	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.21	1.00	1835	Chula Studios	8/15/2014	8/15/2014

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150329	69	0081514	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 11.02	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	70	0081514	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.68	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	71	0081514	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	72	0081514	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.61	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	73	0081514	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	10.84	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	74	0081514	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.96	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	75	0081514	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	76	0081514	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.71	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	77	0081514	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	58.62	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	78	0081514	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.26	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	79	0081514	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.46	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	80	0081514	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	81	0081514	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	82	0081514	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.66	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	83	0081514	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.15	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	84	0081514	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	85	0081514	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.54	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	86	0081514	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	87	0081514	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	34.80	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	88	0081514	401-3260-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	6.16	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150329	89	0081514	572-1270-213-9914-000000-000-00-000	SOCIAL SECURITY-CERT.	79.04	1.00	1835	Chula Studios	8/15/2014	8/15/2014
150330	1	0081514	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	8/15/2014	8/15/2014
150330	2	0081514	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	8/15/2014	8/15/2014
150330	3	0081514	001-2416-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	282.69	1.00	2763	Hiram	8/15/2014	8/15/2014

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			000	UP"				Medical supplies		
150330	4	0081514	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 399.23	1.00	2763	Hiram Medical supplies	8/15/2014	8/15/2014
150330	5	0081514	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.54	1.00	2763	Hiram Medical supplies	8/15/2014	8/15/2014
150330	6	0081514	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	8/15/2014	8/15/2014
150330	7	0081514	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	793.62	1.00	2763	Hiram Medical supplies	8/15/2014	8/15/2014
150331	1	0050582	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,485.00	1.00	5060	Lowe, Sam	9/3/2014	8/8/2014
150332	1	0010778	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,980.00	1.00	9865	Sparta Industries	8/22/2014	8/8/2014
150334	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,071.47	1.00	8792	Maxeys Industries	6/30/2015	8/12/2014
150334	1	0061446	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,267.50	1.00	8792	Maxeys Industries	6/1/2015	8/12/2014
150334	1	0058899	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	1.00	8792	Maxeys Industries	8/31/2014	8/12/2014
150334	1	0060456	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,111.03	1.00	8792	Maxeys Industries	12/3/2014	8/12/2014
150335	1	NAV-0010958-SI	001-2122-511-0000-000000-300-00-000	Clamp	2,395.00	1.00	8644	Bowens Mill Development	8/1/2014	8/1/2014
150336	1	Foundation Scho	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9670	Dodson, Tracy	8/5/2014	8/5/2014
150337	1	SWANTON600	013-3210-510-0000-000000-009-00-000	Large Yellow Chair	2,740.00	1.00	8914	Todd, Roy	8/22/2014	8/8/2014
150338	1	0019659	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	1/12/2015	8/8/2014
150338	1	0019049	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	11/10/2014	8/8/2014
150338	1	0019405	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	12/10/2014	8/8/2014
150338	1	0018366	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	9/10/2014	8/8/2014
150338	1	0018346	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	161.50	11.00	9867	Marquez, Unborn	8/10/2014	8/8/2014
150338	1	0019902	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	2/10/2015	8/8/2014
150338	1	0020875	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	6/10/2015	8/8/2014
150338	1	0018778	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	10/10/2014	8/8/2014
150338	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	6.00	11.00	9867	Marquez, Unborn	6/30/2015	8/8/2014

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150338	1	0020167	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	$ 175.75	11.00	9867	Marquez, Unborn	3/10/2015	8/8/2014
150338	1	0020631	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	5/10/2015	8/8/2014
150338	1	0020442	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	11.00	9867	Marquez, Unborn	4/10/2015	8/8/2014
150339	1	NBNW21351	001-2500-512-0000-000000-000-00-000	Trays	35.00	1.00	3271	Cobb, Ed	9/9/2014	8/1/2014
150339	1	CANCEL	001-2500-512-0000-000000-000-00-000	Trays	0.92	1.00	8646	Reeves, Derek	10/30/2014	8/1/2014
150339	1	0061232	001-2500-512-0000-000000-000-00-000	Trays	16.63	1.00	216	Riverdale Gymnasium	9/24/2014	8/1/2014
150339	1	731966471001	001-2500-512-0000-000000-000-00-000	Trays	47.45	1.00	4787	Wrightsville Manufacturing	9/25/2014	8/1/2014
150340	1	Kroger....	300-4516-510-9516-000000-300-00-000	Large Gray Pens	32.73	1.00	900008	Hapeville Insurance	9/12/2014	8/12/2014
150340	1	GFS	300-4516-510-9516-000000-300-00-000	Large Gray Pens	348.93	1.00	900008	Hapeville Insurance	10/1/2014	8/12/2014
150340	1	Kroger.....	300-4516-510-9516-000000-300-00-000	Large Gray Pens	19.54	1.00	900008	Hapeville Insurance	9/5/2014	8/12/2014
150340	1	Kroger.....	300-4516-510-9516-000000-300-00-000	Large Gray Pens	199.95	1.00	900008	Hapeville Insurance	9/5/2014	8/12/2014
150340	1	KROGER--	300-4516-510-9516-000000-300-00-000	Large Gray Pens	166.82	1.00	900008	Hapeville Insurance	10/9/2014	8/12/2014
150340	1	KROGER-	300-4516-510-9516-000000-300-00-000	Large Gray Pens	35.40	1.00	900008	Hapeville Insurance	10/1/2014	8/12/2014
150340	1	Kro	300-4516-510-9516-000000-300-00-000	Large Gray Pens	330.98	1.00	900008	Hapeville Insurance	8/13/2014	8/12/2014
150340	1	Walmart/Sams	300-4516-510-9516-000000-300-00-000	Large Gray Pens	159.11	1.00	9921	Colquitt Office supplies	10/13/2014	8/12/2014
150340	1	Kroger	300-4516-510-9516-000000-300-00-000	Large Gray Pens	14.40	1.00	900008	Hapeville Insurance	8/22/2014	8/12/2014
150340	1	Tanos	300-4516-510-9516-000000-300-00-000	Large Gray Pens	174.90	1.00	900008	Hapeville Insurance	8/22/2014	8/12/2014
150340	1	Kroger...	300-4516-510-9516-000000-300-00-000	Large Gray Pens	134.52	1.00	900008	Hapeville Insurance	9/19/2014	8/12/2014
150340	1	GFS Market	300-4516-510-9516-000000-300-00-000	Large Gray Pens	67.96	1.00	9245	Donalsonville Studios	10/5/2014	8/12/2014
150340	1	DOLR TREE 11/16	300-4516-510-9516-000000-300-00-000	Large Gray Pens	21.00	1.00	900008	Hapeville Insurance	11/16/2014	8/12/2014
150340	1	DOLR TREE 11/14	300-4516-510-9516-000000-300-00-000	Large Gray Pens	5.00	1.00	900008	Hapeville Insurance	11/14/2014	8/12/2014
150340	1	DOLR TRE. 11/14	300-4516-510-9516-000000-300-00-000	Large Gray Pens	108.00	1.00	900008	Hapeville Insurance	11/14/2014	8/12/2014
150340	1	KROGER.	300-4516-510-9516-000000-300-00-000	Large Gray Pens	32.78	1.00	900008	Hapeville Insurance	10/1/2014	8/12/2014
150340	1	KROGER	300-4516-510-9516-000000-300-00-	Large Gray Pens	16.25	1.00	900008	Hapeville	11/17/2014	8/12/2014

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		11/17	000					Insurance		
150340	1	Krog	300-4516-510-9516-000000-300-00-000	Large Gray Pens	$ 30.37	1.00	900008	Hapeville Insurance	8/18/2014	8/12/2014
150340	1	St Mary's	300-4516-510-9516-000000-300-00-000	Large Gray Pens	189.00	1.00	900008	Hapeville Insurance	9/5/2014	8/12/2014
150340	1	RITE AID	300-4516-510-9516-000000-300-00-000	Large Gray Pens	41.61	1.00	900008	Hapeville Insurance	11/16/2014	8/12/2014
150340	1	KROGER..	300-4516-510-9516-000000-300-00-000	Large Gray Pens	119.80	1.00	900008	Hapeville Insurance	10/9/2014	8/12/2014
150340	1	Kroger..	300-4516-510-9516-000000-300-00-000	Large Gray Pens	153.81	1.00	900008	Hapeville Insurance	8/29/2014	8/12/2014
150340	1	KROGER	300-4516-510-9516-000000-300-00-000	Large Gray Pens	128.54	1.00	900008	Hapeville Insurance	9/25/2014	8/12/2014
150340	1	GFS...	300-4516-510-9516-000000-300-00-000	Large Gray Pens	154.95	1.00	900008	Hapeville Insurance	9/5/2014	8/12/2014
150340	1	SWANTON HEALTH-	300-4516-510-9516-000000-300-00-000	Large Gray Pens	100.00	1.00	900008	Hapeville Insurance	9/25/2014	8/12/2014
150340	1	St. Mary	300-4516-510-9516-000000-300-00-000	Large Gray Pens	360.00	1.00	900008	Hapeville Insurance	9/5/2014	8/12/2014
150340	1	0150340	300-4516-510-9516-000000-300-00-000	Large Gray Pens	42.00	1.00	900008	Hapeville Insurance	9/1/2014	8/12/2014
150340	1	DOLR 11/15	300-4516-510-9516-000000-300-00-000	Large Gray Pens	19.26	1.00	900008	Hapeville Insurance	11/15/2014	8/12/2014
150340	1	Sam's - Ringle	300-4516-510-9516-000000-300-00-000	Large Gray Pens	96.47	1.00	9086	Pridgen Studios	9/9/2014	8/12/2014
150340	1	CANCEL	300-4516-510-9516-000000-300-00-000	Large Gray Pens	0.00	1.00	8646	Reeves, Derek	12/31/2014	8/12/2014
150340	1	GFS..	300-4516-510-9516-000000-300-00-000	Large Gray Pens	89.81	1.00	900008	Hapeville Insurance	9/5/2014	8/12/2014
150340	1	GFS.	300-4516-510-9516-000000-300-00-000	Large Gray Pens	358.67	1.00	900008	Hapeville Insurance	8/25/2014	8/12/2014
150340	1	WALMART	300-4516-510-9516-000000-300-00-000	Large Gray Pens	53.49	1.00	900008	Hapeville Insurance	11/14/2014	8/12/2014
150340	1	FB Meals	300-4516-510-9516-000000-300-00-000	Large Gray Pens	181.14	1.00	9010	Dacula Manufacturing	10/13/2014	8/12/2014
150340	1	Kroger.	300-4516-510-9516-000000-300-00-000	Large Gray Pens	101.37	1.00	900008	Hapeville Insurance	8/25/2014	8/12/2014
150340	1	DOLR TREE 11/15	300-4516-510-9516-000000-300-00-000	Large Gray Pens	7.00	1.00	900008	Hapeville Insurance	11/15/2014	8/12/2014
150341	1	1ST INSTALLMENT	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,214.70	1.00	1501	Bristol Landscaping	8/11/2014	8/11/2014
150342	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	2850	Morven Landscaping	12/29/2014	8/12/2014
150343	1	Epic	013-3210-510-0000-000000-010-00-000	Poster Board	56.10	12.00	900008	Hapeville Insurance	8/28/2014	8/11/2014
150343	2	Epic	013-3210-510-0000-000000-010-00-	Medium Green Tools	12.99	1.00	900008	Hapeville	8/28/2014	8/11/2014

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			000					Insurance		
150344	1	CANCEL	300-4590-443-0000-000000-000-00-000	POSTAGE	$ 50.00	1.00	8646	Reeves, Derek	6/17/2015	8/13/2014
150345	1	0094228	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	181.25	1.00	9815	Byromville Gymnasium	7/22/2014	8/1/2014
150345	2	0094228	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	181.25	1.00	9815	Byromville Gymnasium	7/22/2014	8/1/2014
150345	3	0094228	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	362.50	1.00	9815	Byromville Gymnasium	7/22/2014	8/1/2014
150345	4	0094228	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	725.00	1.00	9815	Byromville Gymnasium	7/22/2014	8/1/2014
150346	1	9325418811	001-2500-512-0000-000000-000-00-000	Truck	820.80	3.00	9737	Country Club Estate Medical supplies	9/2/2014	8/15/2014
150346	2	9325418811	001-2500-512-0000-000000-000-00-000	Small Orchid Calendars	42.95	1.00	9737	Country Club Estate Medical supplies	9/2/2014	8/15/2014
150347	1	0002111	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	100.00	3.00	8459	Hampton, Sean	9/4/2014	8/4/2014
150347	1	0001884	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	100.00	3.00	8459	Hampton, Sean	8/5/2014	8/4/2014
150347	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	200.00	3.00	8459	Hampton, Sean	6/29/2015	8/4/2014
150348	1	103626/1	300-4533-510-9533-000000-300-00-000	Small Green Tools	792.00	66.00	630	Riverside Software	8/13/2014	8/13/2014
150349	1	Banner/Design	300-4535-510-9535-000000-300-00-000	Pots	125.00	1.00	6906	Axson Landscaping	9/12/2014	8/12/2014
150350	1	M5463818	401-3260-520-9915-000000-000-00-000	Frames	206.25	25.00	3408	Ellis, Russell	9/2/2014	8/9/2014
150350	2	M5463818	401-3260-520-9915-000000-000-00-000	Small Black Pencils	224.75	25.00	3408	Ellis, Russell	9/2/2014	8/9/2014
150350	3	M5463818	401-3260-520-9915-000000-000-00-000	Medium Red Trays	231.25	25.00	3408	Ellis, Russell	9/2/2014	8/9/2014
150350	4	M5463818	401-3260-520-9915-000000-000-00-000	Medium Wisteria Poster Board	224.75	25.00	3408	Ellis, Russell	9/2/2014	8/9/2014
150350	5	M5463818	401-3260-520-9915-000000-000-00-000	Medium Maroon Stove	248.75	25.00	3408	Ellis, Russell	9/2/2014	8/9/2014
150350	6	M5463818	401-3260-520-9915-000000-000-00-000	Large Tan Clamp	113.60	1.00	3408	Ellis, Russell	9/2/2014	8/9/2014
150351	1	10795293	401-3260-520-9915-000000-000-00-000	Medium Violet Truck	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	2	10795293	401-3260-520-9915-000000-000-00-000	Medium Clamp	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	3	10795293	401-3260-520-9915-000000-000-00-000	Small Sticky Notes	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	4	10795293	401-3260-520-9915-000000-000-00-000	Green Pencils	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014

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150351	5	10795293	401-3260-520-9915-000000-000-00-000	Medium Monitor	$ 17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	6	10795293	401-3260-520-9915-000000-000-00-000	Flowers	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	7	10795293	401-3260-520-9915-000000-000-00-000	Large Blue Desk	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	8	10795293	401-3260-520-9915-000000-000-00-000	Appliances	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	9	10795293	401-3260-520-9915-000000-000-00-000	Boxes	50.40	1.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	10	10795293	401-3260-520-9915-000000-000-00-000	Orange Calendars	22.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	11	10795293	401-3260-520-9915-000000-000-00-000	Medium Lamps	17.50	10.00	9690	Sparta Services	8/22/2014	8/6/2014
150351	12	10795293	401-3260-520-9915-000000-000-00-000	Medium Violet Clamp	23.04	1.00	9690	Sparta Services	8/22/2014	8/6/2014
150352	1	6619008	401-3260-520-9915-000000-000-00-000	Medium Boxes	107.70	6.00	5032	Holly Springs Gymnasium	8/22/2014	8/9/2014
150352	2	6619008	401-3260-520-9915-000000-000-00-000	Maroon Paper	71.80	4.00	5032	Holly Springs Gymnasium	8/22/2014	8/9/2014
150352	3	6619008	401-3260-520-9915-000000-000-00-000	Red Uniforms	119.50	10.00	5032	Holly Springs Gymnasium	8/22/2014	8/9/2014
150352	4	6619008	401-3260-520-9915-000000-000-00-000	Red Stove	67.95	1.00	5032	Holly Springs Gymnasium	8/22/2014	8/9/2014
150352	5	6619008	401-3260-520-9915-000000-000-00-000	Large Violet Towels	59.75	5.00	5032	Holly Springs Gymnasium	8/22/2014	8/9/2014
150352	6	6619008	401-3260-520-9915-000000-000-00-000	Small Red Cups	67.95	1.00	5032	Holly Springs Gymnasium	8/22/2014	8/9/2014
150352	7	6619008	401-3260-520-9915-000000-000-00-000	Medium Lamps	56.88	1.00	5032	Holly Springs Gymnasium	8/22/2014	8/9/2014
150353	1	0000447915-IN	401-3260-520-9915-000000-000-00-000	Medium Markers	143.40	12.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	2	0000447915-IN	401-3260-520-9915-000000-000-00-000	Small Magenta Candle	143.40	12.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	3	0000447915-IN	401-3260-520-9915-000000-000-00-000	Medium Orchid Rubber Duck	114.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	4	0000447915-IN	401-3260-520-9915-000000-000-00-000	Small Green Flowers	89.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	5	0000447915-IN	401-3260-520-9915-000000-000-00-000	Large Violet Lamps	96.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	6	0000447915-IN	401-3260-520-9915-000000-000-00-000	Large Boards	96.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	7	0000447915-	401-3260-520-9915-000000-000-00-	Large Mango Lamps	96.50	10.00	5299	Dillard	8/31/2014	8/11/2014

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		IN	000					Development		
150353	8	0000447915-IN	401-3260-520-9915-000000-000-00-000	Medium Brown Flowers	$ 96.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	9	0000447915-IN	401-3260-520-9915-000000-000-00-000	Orange Rug	96.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	10	0000447915-IN	401-3260-520-9915-000000-000-00-000	Large Desk	96.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	11	0000447915-IN	401-3260-520-9915-000000-000-00-000	Medium Pencils	96.50	10.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	12	0000447915-IN	401-3260-520-9915-000000-000-00-000	Flashlight	174.75	5.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	13	0000447915-IN	401-3260-520-9915-000000-000-00-000	Small Pink Paper	174.75	5.00	5299	Dillard Development	8/31/2014	8/11/2014
150353	14	0000447915-IN	401-3260-520-9915-000000-000-00-000	Medium Rubber Duck	181.90	1.00	5299	Dillard Development	8/31/2014	8/11/2014
150354	1	4023468761	401-3260-520-9915-000000-000-00-000	Uniforms	33.88	4.00	5721	Twin Peaks Landscaping	9/2/2014	8/9/2014
150354	1	4023452690	401-3260-520-9915-000000-000-00-000	Small Yellow Flowers	101.64	12.00	5721	Twin Peaks Landscaping	8/25/2014	8/9/2014
150354	2	4023468761	401-3260-520-9915-000000-000-00-000	Mango Bowl	3.39	1.00	5721	Twin Peaks Landscaping	9/2/2014	8/9/2014
150354	2	4023452690	401-3260-520-9915-000000-000-00-000	Books	42.35	5.00	5721	Twin Peaks Landscaping	8/25/2014	8/9/2014
150354	3	4023452690	401-3260-520-9915-000000-000-00-000	Small Green Flowers	42.35	5.00	5721	Twin Peaks Landscaping	8/25/2014	8/9/2014
150354	4	4023452690	401-3260-520-9915-000000-000-00-000	Mango Bowl	18.64	1.00	5721	Twin Peaks Landscaping	8/25/2014	8/9/2014
150355	1	950758824	401-3260-520-9915-000000-000-00-000	Large Pens	95.00	10.00	109	Wray Studios	8/21/2014	8/9/2014
150356	1	831900080001	401-3260-520-9915-000000-000-00-000	Large Mango Cups	76.05	15.00	5446	Braselton Studios	10/15/2014	8/11/2014
150356	2	831900080001	401-3260-520-9915-000000-000-00-000	Small Markers	713.04	8.00	5446	Braselton Studios	10/15/2014	8/11/2014
150356	3	831900080001	401-3260-520-9915-000000-000-00-000	Large Candle	52.66	1.00	5446	Braselton Studios	10/15/2014	8/11/2014
150357	1	02968701	401-3260-520-9915-000000-000-00-000	Medium Flashlight	124.90	10.00	8177	Rebecca Services	8/22/2014	8/11/2014
150357	2	02968701	401-3260-520-9915-000000-000-00-000	Small Tan Markers	124.90	10.00	8177	Rebecca Services	8/22/2014	8/11/2014
150357	3	02968701	401-3260-520-9915-000000-000-00-000	Medium Stove	124.90	10.00	8177	Rebecca Services	8/22/2014	8/11/2014
150357	4	02968701	401-3260-520-9915-000000-000-00-000	Medium Wisteria Paper	112.90	10.00	8177	Rebecca Services	8/22/2014	8/11/2014
150357	5	02968701	401-3260-520-9915-000000-000-00-000	Medium Mango Appliances	124.90	10.00	8177	Rebecca Services	8/22/2014	8/11/2014
150357	6	02968701	401-3260-520-9915-000000-000-00-000	Small Lime Sticky Notes	55.13	1.00	8177	Rebecca Services	8/22/2014	8/11/2014
150358	1	W3324754BF	018-2222-510-9415-000000-101-00-000	Medium Wisteria Pens	2,408.03	1.00	4076	Thunderbolt Development	11/3/2014	8/12/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150359	1	W3324755BF	018-2222-510-9415-000000-101-00-000	Large Violet Phone	$ 1,969.31	1.00	4076	Thunderbolt Development	10/24/2014	8/12/2014
150360	1	W3362557BF	018-2222-510-9415-000000-200-00-000	Small Cooler	1,050.95	1.00	4076	Thunderbolt Development	1/29/2015	8/12/2014
150361	1	Renewal	001-2222-511-0000-000000-101-00-000	Mango Pots	20.00	1.00	8976	Sullivan, Jasmine	8/12/2014	8/12/2014
150361	2	Renewal	001-2222-511-0000-000000-101-00-000	Medium Maroon Lamps	20.00	1.00	8976	Sullivan, Jasmine	8/12/2014	8/12/2014
150361	3	Renewal	001-2222-511-0000-000000-200-00-000	Medium Boxes	20.00	1.00	8976	Sullivan, Jasmine	8/12/2014	8/12/2014
150361	4	Renewal	001-2222-511-0000-000000-300-00-000	Large Wisteria Pencils	19.99	1.00	8976	Sullivan, Jasmine	8/12/2014	8/12/2014
150362	1	Renewal	001-2222-511-0000-000000-300-00-000	Medium Blue Candle	12.00	1.00	9709	Appling Signs	8/12/2014	8/12/2014
150363	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Cups	11.97	1.00	9745	Ray City Manufacturing	8/12/2014	8/12/2014
150364	1	Renewal	001-2222-511-0000-000000-300-00-000	Carnation Stove	24.95	1.00	9577	Kennesaw Studios	8/12/2014	8/12/2014
150365	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Magenta Bowl	26.00	1.00	9712	Huber, Allison	8/12/2014	8/12/2014
150366	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Tan Clock	19.99	1.00	9729	Hardwicke Studios	8/25/2014	8/12/2014
150367	1	Renewal	001-2222-511-0000-000000-300-00-000	Large Rubber Bands	24.95	1.00	9369	Enigma Development	8/12/2014	8/12/2014
150368	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Black Sticky Notes	33.80	1.00	9574	Harding Realty	8/12/2014	8/12/2014
150369	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Pencils	16.97	1.00	9571	McDaniel, Alan	8/12/2014	8/12/2014
150370	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Wisteria Widgets	39.00	1.00	9534	Yang, Lance	8/12/2014	8/12/2014
150371	1	Renewal	001-2222-511-0000-000000-300-00-000	Medium Flowers	29.95	1.00	9617	Dasher Studios	8/12/2014	8/12/2014
150372	1	Renewal	001-2222-511-0000-000000-300-00-000	Medium Green Trays	30.24	1.00	9574	Harding Realty	8/12/2014	8/12/2014
150373	1	Subscription	001-2222-511-0000-000000-300-00-000	Pink Rug	12.00	1.00	9713	McFadden, Craig	8/25/2014	8/12/2014
150374	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Magenta Eraser	8.00	1.00	9570	Justice, Alexis	8/12/2014	8/12/2014
150375	1	Renewal	001-2222-511-0000-000000-101-00-000	Magenta Monitor	25.95	1.00	5372	Chamblee Realty	8/27/2014	8/12/2014
150376	1	Renewal	001-2222-511-0000-000000-101-00-000	Large Mower	24.95	1.00	9369	Enigma Development	8/12/2014	8/12/2014
150377	1	Renewal	001-2222-511-0000-000000-101-00-000	Large Red Eraser	28.90	1.00	9533	Dakota Realty	8/12/2014	8/12/2014
150378	1	Renewal	001-2222-511-0000-000000-101-00-000	Large Clock	34.00	1.00	9534	Yang, Lance	8/12/2014	8/12/2014
150379	1	Renewal	001-2222-511-0000-000000-200-00-000	Flashlight	56.16	1.00	9574	Harding Realty	8/12/2014	8/12/2014

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150380	1	Renewal	001-2222-511-0000-000000-200-00-000	Carnation Eraser	$ 19.95	1.00	9369	Enigma Development	8/12/2014	8/12/2014
150381	1	Renewal	001-2222-511-0000-000000-200-00-000	Large Yellow Chair	14.97	1.00	9714	Pineview Development	8/12/2014	8/12/2014
150382	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Wisteria Monitor	12.00	1.00	9883	Strongsville Bakery	8/13/2014	8/13/2014
150383	1	Renewal	001-2222-511-0000-000000-300-00-000	Large Candle	24.99	1.00	9884	Sale City Gymnasium	8/27/2014	8/13/2014
150384	1	Renewal	001-2222-511-0000-000000-300-00-000	Red Towels	28.08	1.00	9885	Bryant, Jonathan	8/12/2014	8/13/2014
150385	1	Renewal	001-2222-511-0000-000000-300-00-000	Large Boards	14.00	1.00	9886	Macon Bakery	8/13/2014	8/13/2014
150386	1	Renewal	001-2222-511-0000-000000-300-00-000	Large Violet Trays	17.00	1.00	9887	McLeod, Vivian	8/13/2014	8/13/2014
150387	1	Renewal	001-2222-511-0000-000000-300-00-000	Sticky Notes	16.00	1.00	9888	Geneva Travel	8/13/2014	8/13/2014
150388	1	Renewal	001-2222-511-0000-000000-300-00-000	Wisteria Paper	19.95	1.00	9889	Mount Vernon Office supplies	8/27/2014	8/13/2014
150389	1	Renewal	001-2222-511-0000-000000-300-00-000	Tan Paper	31.95	1.00	9890	Dawson, Phyllis	8/12/2014	8/13/2014
150390	1	0020332	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,500.00	1.00	1579	Georgetown Services	8/20/2014	8/8/2014
150390	2	0020332	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	425.00	1.00	1579	Georgetown Services	8/20/2014	8/8/2014
150390	3	0020332	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	1579	Georgetown Services	8/20/2014	8/8/2014
150391	1	100072384	018-1120-510-9187-000000-200-00-000	Small Red Lamps	76.29	1.00	9891	Shelton, Isaac	12/10/2014	8/18/2014
150391	1	CANCEL	018-1120-510-9187-000000-200-00-000	Appliances	27.00	1.00	9891	Shelton, Isaac	12/29/2014	8/18/2014
150391	2	100072384	018-1120-510-9187-000000-200-00-000	Large Books	65.49	1.00	9891	Shelton, Isaac	12/10/2014	8/18/2014
150391	3	100072384	018-1120-510-9187-000000-200-00-000	Poster Board	71.99	1.00	9891	Shelton, Isaac	12/10/2014	8/18/2014
150391	4	100072384	018-1120-510-9187-000000-200-00-000	Red Power Cords	52.98	2.00	9891	Shelton, Isaac	12/10/2014	8/18/2014
150391	5	100072384	018-1120-510-9187-000000-200-00-000	Appliances	0.00	1.00	9891	Shelton, Isaac	12/10/2014	8/18/2014
150392	1	0013360	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	330.00	1.00	3524	Ellijay Studios	8/19/2014	8/20/2014
150393	1	0096319	001-2240-516-0000-000000-000-00-000	Large Brown Tools	770.40	2.00	9815	Byromville Gymnasium	8/27/2014	8/21/2014
150394	1	arinv-379692	300-4516-510-9516-000000-300-00-000	Large Mower	240.00	80.00	9895	Rincon Software	8/26/2014	8/21/2014
150394	2	arinv-379692	300-4516-510-9516-000000-300-00-000	Medium Computer	18.00	1.00	9895	Rincon Software	8/26/2014	8/21/2014
150394	3	arinv-	300-4516-510-9516-000000-300-00-	Small Orchid Rug	100.00	80.00	9895	Rincon	8/26/2014	8/21/2014

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		379692	000					Software		
150394	4	arinv-379692	300-4516-510-9516-000000-300-00-000	Medium Computer	$ 50.18	1.00	9895	Rincon Software	8/26/2014	8/21/2014
150395	1	0595883	001-2411-512-0000-000000-000-00-000	Gray Stove	80.85	1.00	2559	Key, Katrina	8/4/2014	8/19/2014
150396	1	020977851870	001-2240-517-0000-000000-000-00-000	Medium Cooler	203.36	1.00	9054	Ramos, Gerald	9/10/2014	8/21/2014
150396	1	211450276267	001-2240-517-0000-000000-000-00-000	Medium Cooler	47.62	1.00	9054	Ramos, Gerald	9/4/2014	8/21/2014
150396	1	020978987590	001-2240-517-0000-000000-000-00-000	Medium Cooler	13.50	1.00	9054	Ramos, Gerald	9/4/2014	8/21/2014
150397	1	0307838-IN	001-2240-517-0000-000000-101-00-000	Large Mango Trays	799.00	1.00	9899	Georgetown Manufacturing	9/8/2014	8/21/2014
150397	2	0307838-IN	001-2240-517-0000-000000-101-00-000	Large Violet Clock	14.59	1.00	9899	Georgetown Manufacturing	9/8/2014	8/21/2014
150398	1	Kroger	019-3240-511-9001-000000-000-00-000	Magenta Phone	17.96	1.00	10507	Hoover, Summer	10/8/2014	8/20/2014
150398	1	KROGER 3/12	019-3240-511-9001-000000-000-00-000	Magenta Phone	19.34	1.00	9918	Nankin Signs	3/12/2015	8/20/2014
150398	1	Cwd DP	019-3240-511-9001-000000-000-00-000	Magenta Phone	85.58	1.00	10507	Hoover, Summer	9/29/2014	8/20/2014
150398	1	0724464	019-3240-511-9001-000000-000-00-000	Magenta Phone	83.79	1.00	8539	West Point Landscaping	4/15/2015	8/20/2014
150398	1	Dollar Tree	019-3240-511-9001-000000-000-00-000	Magenta Phone	19.00	1.00	9918	Nankin Signs	9/29/2014	8/20/2014
150399	1	First Aid/Safe	300-4524-510-0000-000000-000-00-000	Medium Mango Plates	45.00	1.00	9200	Sharp, Virginia	8/15/2014	8/15/2014
150399	1	Pupil Activity	300-4524-510-0000-000000-000-00-000	Small Mango Truck	45.00	1.00	9200	Sharp, Virginia	8/15/2014	8/15/2014
150400	1	0029329	300-4535-510-9535-000000-300-00-000	Medium Wisteria Calendars	302.75	1.00	7226	Glenwood Gymnasium	8/28/2014	8/15/2014
150400	1	0029332	300-4535-510-9535-000000-300-00-000	Medium Wisteria Calendars	229.50	1.00	7226	Glenwood Gymnasium	8/28/2014	8/15/2014
150400	1	0029429	300-4535-510-9535-000000-300-00-000	Medium Wisteria Calendars	47.25	1.00	7226	Glenwood Gymnasium	9/10/2014	8/15/2014
150400	1	0029327	300-4535-510-9535-000000-300-00-000	Medium Wisteria Calendars	1,072.75	1.00	7226	Glenwood Gymnasium	8/28/2014	8/15/2014
150400	1	293.30	300-4535-510-9535-000000-300-00-000	Medium Wisteria Calendars	383.00	1.00	7226	Glenwood Gymnasium	8/28/2014	8/15/2014
150401	1	Best Buy	018-1120-510-9187-000000-200-00-000	Small Orange Computer	399.98	2.00	900008	Hapeville Insurance	8/20/2014	8/18/2014
150402	1	Bottle Water	300-4532-510-9532-000000-300-00-000	Large Rug	23.93	15.00	9200	Sharp, Virginia	8/16/2014	8/13/2014
150402	1	Kroger	300-4532-510-9532-000000-300-00-000	Medium Mango Headphones	66.40	30.00	5501	Vidalia Office supplies	8/16/2014	8/13/2014
150403	1	Composites	029-3290-510-9900-000000-003-00-000	Wisteria Markers	352.00	20.00	6906	Axson Landscaping	8/15/2014	8/15/2014

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150404	1	08140159	018-1100-511-9185-000000-101-00-000	Small Tan Uniforms	$ 46.80	24.00	8723	Nashville Accounting	8/28/2014	8/18/2014
150404	2	08140159	018-1100-511-9185-000000-101-00-000	Large Wisteria Monitor	8.50	1.00	8723	Nashville Accounting	8/28/2014	8/18/2014
150405	1	725057808001	018-1100-511-9185-000000-101-00-000	Large Pots	41.59	1.00	4787	Wrightsville Manufacturing	8/29/2014	8/18/2014
150405	1	725057976001	018-1100-511-9185-000000-101-00-000	Large Pots	9.43	1.00	4787	Wrightsville Manufacturing	8/29/2014	8/18/2014
150406	1	0029279	018-1110-425-9185-000000-101-00-000	RENTALS	692.00	1.00	7226	Glenwood Gymnasium	8/22/2014	8/18/2014
150406	1	0029474	018-1110-425-9185-000000-101-00-000	RENTALS	136.00	1.00	7226	Glenwood Gymnasium	9/18/2014	8/18/2014
150407	1	CANCEL	018-3290-512-9185-000000-003-00-000	Pencil	112.02	1.00	10420	Graves, Tristan	6/30/2015	8/18/2014
150407	1	Supplies	018-3290-512-9185-000000-003-00-000	Pencil	37.98	1.00	10420	Graves, Tristan	8/29/2014	8/18/2014
150408	1	725071747001	001-1110-511-0000-000000-101-16-000	Flowers	181.20	1.00	4787	Wrightsville Manufacturing	9/2/2014	8/18/2014
150408	1	725071776001	001-1110-511-0000-000000-101-16-000	Flowers	19.55	1.00	4787	Wrightsville Manufacturing	8/29/2014	8/18/2014
150409	1	S38407990101	001-1110-640-0000-000000-101-00-000	EQUIPMENT	462.73	1.00	9717	Atkinson Landscaping	9/17/2014	8/18/2014
150410	1	Membership	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	162	Haylon Development	8/18/2014	8/18/2014
150411	1	4294903698	001-1237-511-0000-000000-101-00-000	Medium Orchid Rubber Bands	469.00	1.00	3882	Lithonia Development	9/13/2014	8/18/2014
150412	1	SAM'S	001-1237-511-0000-000000-101-00-000	Drill Press	59.88	1.00	9388	Guyton Pro Services	9/3/2014	8/18/2014
150413	1	0020351	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	605.00	1.00	1579	Georgetown Services	9/5/2014	8/20/2014
150414	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,484.00	1.00	5509	Moniac Landscaping	10/30/2014	8/21/2014
150415	1	August 2014	001-2720-514-0000-000000-000-00-000	Markers	152.31	1.00	79	Hogansville Signs	8/31/2014	8/20/2014
150415	1	CANCEL	001-2720-514-0000-000000-000-00-000	Markers	347.69	1.00	8646	Reeves, Derek	10/30/2014	8/20/2014
150416	1	Registration	001-2510-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	175.00	1.00	9892	Forsyth Bakery	8/26/2014	8/26/2014
150419	1	0082914	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.90	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150419	2	0082914	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150419	3	0082914	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.71	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150419	4	0082914	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.27	1.00	1835	Chula Studios	8/29/2014	8/29/2014

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150419	5	0082914	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.88	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150419	6	0082914	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150419	7	0082914	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.96	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150419	8	0082914	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.25	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150419	9	0082914	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.95	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	1	0082914	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	115.98	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	2	0082914	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.71	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	3	0082914	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.89	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	4	0082914	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.64	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	5	0082914	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	98.15	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	6	0082914	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	75.44	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	7	0082914	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	3.70	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	8	0082914	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	9	0082914	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.15	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	10	0082914	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.35	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	11	0082914	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.36	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	12	0082914	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	13	0082914	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.63	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	14	0082914	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	15	0082914	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.41	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	16	0082914	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.79	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	17	0082914	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.26	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	18	0082914	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.53	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	19	0082914	001-1120-213-0000-290000-200-00-	SOCIAL SECURITY-CERT.	23.25	1.00	1835	Chula	8/29/2014	8/29/2014

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			000					Studios		
150420	20	0082914	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 23.98	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	21	0082914	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.37	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	22	0082914	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.20	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	23	0082914	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.03	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	24	0082914	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	124.53	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	25	0082914	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.79	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	26	0082914	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.85	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	27	0082914	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	56.28	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	28	0082914	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	35.89	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	29	0082914	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.84	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	30	0082914	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	31	0082914	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.48	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	32	0082914	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	33	0082914	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.92	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	34	0082914	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	35	0082914	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.98	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	36	0082914	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.67	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	37	0082914	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	64.41	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	38	0082914	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.45	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	39	0082914	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.98	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	40	0082914	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.81	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	41	0082914	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	42	0082914	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	43	0082914	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	8/29/2014	8/29/2014

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150420	44	0082914	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 35.19	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	45	0082914	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.16	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	46	0082914	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	47	0082914	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.90	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	48	0082914	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	49	0082914	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	50	0082914	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	51	0082914	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	52	0082914	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	53	0082914	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	54	0082914	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.84	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	55	0082914	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	56	0082914	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.27	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	57	0082914	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	58	0082914	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.57	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	59	0082914	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.96	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	60	0082914	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	61	0082914	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.65	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	62	0082914	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.11	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	63	0082914	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.14	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	64	0082914	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.91	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	65	0082914	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.25	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	66	0082914	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	67	0082914	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.34	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	68	0082914	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	18.65	1.00	1835	Chula	8/29/2014	8/29/2014

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			000	NONCERT.				Studios		
150420	69	0082914	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 12.33	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	70	0082914	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.59	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	71	0082914	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1.10	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	72	0082914	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.76	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	73	0082914	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.45	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	74	0082914	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.22	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	75	0082914	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	76	0082914	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.79	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	77	0082914	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.85	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	78	0082914	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.05	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	79	0082914	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	80	0082914	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	81	0082914	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.62	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	82	0082914	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.85	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	83	0082914	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.96	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	84	0082914	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.41	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	85	0082914	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.11	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	86	0082914	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	87	0082914	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.30	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	88	0082914	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	3.63	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	89	0082914	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	90	0082914	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.51	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	91	0082914	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150420	92	0082914	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	141.16	1.00	1835	Chula Studios	8/29/2014	8/29/2014

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150420	93	0082914	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 17.62	1.00	1835	Chula Studios	8/29/2014	8/29/2014
150421	1	0082914	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	8/29/2014	8/29/2014
150421	2	0082914	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	8/29/2014	8/29/2014
150421	3	0082914	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	8/29/2014	8/29/2014
150421	4	0082914	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	8/29/2014	8/29/2014
150421	5	0082914	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.54	1.00	2763	Hiram Medical supplies	8/29/2014	8/29/2014
150421	6	0082914	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	8/29/2014	8/29/2014
150421	7	0082914	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	8/29/2014	8/29/2014
150422	1	0082914	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	925.25	1.00	3604	Roman, Samuel	8/29/2014	8/29/2014
150422	2	0082914	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	692.32	1.00	3604	Roman, Samuel	8/29/2014	8/29/2014
150443	1	14-CC51975-ANN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	275.00	1.00	2850	Morven Landscaping	11/24/2014	8/28/2014
150443	2	14-CC51975-ANN	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	275.00	2.00	2850	Morven Landscaping	11/24/2014	8/28/2014
150444	1	CANCEL	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	225.00	1.00	10507	Hoover, Summer	6/15/2015	8/20/2014
150445	1	0004121	300-4524-512-0000-000000-000-00-000	Medium Black Headphones	223.00	1.00	8596	Tucker Realty	7/22/2014	8/21/2014
150446	1	Mouthpieces	013-3210-510-0000-000000-004-00-000	Medium Sticky Notes	22.50	30.00	9902	Alpharetta Pro Services	8/26/2014	8/21/2014
150447	1	The2Buds	029-3290-510-9900-000000-003-00-000	Small Black Truck	51.77	1.00	7322	Walthourville Studios	8/8/2014	8/8/2014
150447	1	Office Max	029-3290-510-9900-000000-003-00-000	Clock	48.92	1.00	7322	Walthourville Studios	8/13/2014	8/8/2014
150447	1	GFS	029-3290-510-9900-000000-003-00-000	Medium Tan Power Cords	35.89	1.00	7322	Walthourville Studios	8/13/2014	8/8/2014
150448	1	NBNW21545	001-2416-516-0000-000000-000-00-000	Medium Bags	2,044.50	1.00	3271	Cobb, Ed	10/28/2014	8/22/2014
150449	1	0094575	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	277.50	1.00	9815	Byromville Gymnasium	7/25/2014	8/1/2014
150449	1	CANCEL	001-2960-423-0000-000000-000-00-	REPAIRS &	352.50	1.00	9815	Byromville	6/24/2015	8/1/2014

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			000	MAINTENANCE SERV.				Gymnasium		
150449	1	0096102	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 370.00	1.00	9815	Byromville Gymnasium	8/25/2014	8/1/2014
150450	1	Reg Fees	013-3210-510-0000-000000-009-00-000	Large Truck	35.00	1.00	8180	Alapaha Realty	8/20/2014	8/25/2014
150451	1	SAMS/KROGERS	013-3210-512-0000-000000-000-00-000	Gray Eraser	95.70	1.00	9842	Americus Development	4/14/2015	8/23/2014
150451	1	CANCEL	013-3210-512-0000-000000-000-00-000	Gray Eraser	0.00	1.00	8646	Reeves, Derek	6/12/2015	8/23/2014
150451	1	SAMS 5/1	013-3210-512-0000-000000-000-00-000	Gray Eraser	36.39	1.00	9842	Americus Development	5/2/2015	8/23/2014
150451	1	WALMART 4/17	013-3210-512-0000-000000-000-00-000	Gray Eraser	11.84	1.00	9842	Americus Development	5/11/2015	8/23/2014
150451	1	Concessions	013-3210-512-0000-000000-000-00-000	Gray Eraser	86.24	1.00	9842	Americus Development	9/18/2014	8/23/2014
150451	1	WALMART 4/27	013-3210-512-0000-000000-000-00-000	Gray Eraser	44.78	1.00	9842	Americus Development	4/30/2015	8/23/2014
150451	1	Concession	013-3210-512-0000-000000-000-00-000	Gray Eraser	217.51	1.00	9842	Americus Development	9/8/2014	8/23/2014
150452	1	Ath Petty Cash	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	303	Martin, Diane	8/30/2014	8/25/2014
150452	2	Ath Petty Cash	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	870.00	1.00	303	Martin, Diane	8/30/2014	8/25/2014
150452	3	Ath Petty Cash	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	303	Martin, Diane	8/30/2014	8/25/2014
150452	4	Ath Petty Cash	300-4523-519-0000-000000-000-00-000	Medium Chair	100.00	1.00	303	Martin, Diane	8/30/2014	8/25/2014
150452	5	Ath Petty Cash	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	303	Martin, Diane	8/30/2014	8/25/2014
150453	1	Entry Fee	300-4523-519-0000-000000-000-00-000	Medium Yellow Books	32.00	1.00	8956	Aguirre, Norman	9/27/2014	8/27/2014
150454	1	Entry Fee	300-4523-519-0000-000000-000-00-000	Large Yellow Mower	25.00	1.00	8419	Woodstock Manufacturing	8/27/2014	8/27/2014
150455	1	Entry Fee	300-4523-519-0000-000000-000-00-000	Medium Rubber Bands	25.00	1.00	8574	Austell Gymnasium	8/20/2014	8/20/2014
150456	1	Entry Fee	300-4523-519-0000-000000-000-00-000	Medium Towels	40.00	1.00	8517	Bronwood Gymnasium	8/6/2014	8/6/2014
150457	1	Entry Fee	300-4523-519-0000-000000-000-00-000	Tan Books	40.00	1.00	8516	Fulton, Savannah	8/28/2014	8/28/2014
150458	1	CANCEL	300-4590-640-0000-000000-000-00-000	EQUIPMENT	485.00	1.00	8613	Richards, Shawna	4/10/2015	8/25/2014
150459	1	0052384	300-4590-510-0000-000000-000-00-000	Large Gray Rubber Duck	300.00	1.00	8308	Baxter, Kimberly	9/10/2014	8/25/2014
150460	1	FB Equip Pick-u	300-4516-510-9516-000000-300-00-000	Small Appliances	251.71	458.00	10574	Nunez, Ellen	7/30/2014	8/25/2014
150461	1	Bulk Mail	001-2421-443-0000-000000-300-00-000	POSTAGE	144.86	1.00	10228	Shellman Bluff Services	8/19/2014	8/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150462	1 1116776		009-1100-551-0000-000000-000-00-000	Small Tan Clamp	$ 15.87	1.00	607	Griffin Industries	2/18/2015	8/21/2014
150462	1 I1114473		009-1100-551-0000-000000-000-00-000	Small Tan Clamp	142.65	1.00	607	Griffin Industries	11/25/2014	8/21/2014
150462	1 1116775		009-1100-551-0000-000000-000-00-000	Small Tan Clamp	239.16	1.00	607	Griffin Industries	2/18/2015	8/21/2014
150462	1 CANCEL		009-1100-551-0000-000000-000-00-000	Small Tan Clamp	2.32	1.00	607	Griffin Industries	6/30/2015	8/21/2014
150463	1 1113079		001-1132-551-0000-000000-300-00-000	Large Boxes	362.00	1.00	607	Griffin Industries	10/17/2014	8/21/2014
150463	1 CANCEL		001-1132-551-0000-000000-300-00-000	Large Boxes	0.00	1.00	607	Griffin Industries	6/30/2015	8/21/2014
150463	1 1118656		001-1132-551-0000-000000-300-00-000	Large Boxes	390.00	1.00	607	Griffin Industries	4/29/2015	8/21/2014
150463	1 1116774		001-1132-551-0000-000000-300-00-000	Large Boxes	330.00	1.00	607	Griffin Industries	2/18/2015	8/21/2014
150464	1 1119588		001-1120-551-0000-000000-200-00-000	Large Lime Widgets	134.44	1.00	607	Griffin Industries	6/4/2015	8/21/2014
150464	1 1119587		001-1120-551-0000-000000-200-00-000	Large Lime Widgets	79.16	1.00	607	Griffin Industries	6/4/2015	8/21/2014
150464	1 1118657		001-1132-551-0000-000000-300-00-000	Large Sticky Notes	805.97	1.00	607	Griffin Industries	4/29/2015	8/21/2014
150464	1 1116776		001-1132-551-0000-000000-300-00-000	Large Sticky Notes	160.55	1.00	607	Griffin Industries	2/18/2015	8/21/2014
150464	1 CANCEL		001-1132-551-0000-000000-300-00-000	Large Sticky Notes	0.00	1.00	607	Griffin Industries	6/30/2015	8/21/2014
150464	2 CANCEL		001-1120-551-0000-000000-200-00-000	Large Lime Widgets	586.40	1.00	607	Griffin Industries	6/30/2015	8/21/2014
150465	1 CANCEL		001-1120-551-0000-000000-200-00-000	Large Tools	54.45	1.00	641	Smyrna Engineering	6/25/2015	8/21/2014
150465	1 1617473		001-1120-551-0000-000000-200-00-000	Large Tools	58.50	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150465	1 1616683		001-1120-551-0000-000000-200-00-000	Large Tools	29.25	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150465	1 1617116		001-1120-551-0000-000000-200-00-000	Large Tools	18.00	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150465	1 1619473		001-1120-551-0000-000000-200-00-000	Large Tools	39.80	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150465	1 1649099		001-1132-551-0000-000000-300-00-000	Large Tools	81.00	1.00	641	Smyrna Engineering	3/7/2015	8/21/2014
150465	2 1619473		001-1132-551-0000-000000-300-00-000	Large Tools	39.80	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150465	2 1617116		001-1132-551-0000-000000-300-00-000	Large Tools	18.00	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150465	2 1617473		001-1132-551-0000-000000-300-00-000	Large Tools	58.50	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150465	2 1616683		001-1132-551-0000-000000-300-00-000	Large Tools	29.25	1.00	641	Smyrna Engineering	9/10/2014	8/21/2014
150466	1 Amigo's		018-1120-510-9187-000000-200-00-	Medium Red Lamps	139.90	1.00	900008	Hapeville	9/8/2014	8/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
150466	1	Circle K	018-1120-510-9187-000000-200-00-000	Medium Red Lamps	$ 15.39	1.00	900008	Hapeville Insurance	9/8/2014	8/19/2014
150466	1	Walmart	018-1120-510-9187-000000-200-00-000	Medium Red Lamps	146.32	1.00	900008	Hapeville Insurance	9/8/2014	8/19/2014
150466	1	Wal*mart	018-1120-510-9187-000000-200-00-000	Medium Red Lamps	559.95	1.00	900008	Hapeville Insurance	9/8/2014	8/19/2014
150466	1	CANCEL	018-1120-510-9187-000000-200-00-000	Medium Red Lamps	0.00	1.00	900008	Hapeville Insurance	12/4/2014	8/19/2014
150467	1	H6925	018-1120-511-9910-000000-200-08-000	Trays	817.45	1.00	9454	Bush, Duane	10/7/2014	8/19/2014
150468	1	0001144	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	20,781.32	1.00	749	Silva, Nicholas	9/11/2014	8/19/2014
150469	1	CAMP TRANSPORT	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	266.26	1.00	303	Martin, Diane	4/28/2015	8/19/2014
150470	1	H6850	018-1120-510-9187-000000-200-00-000	Large Black Boards	1,028.70	1.00	9210	Holt Accounting	8/28/2014	8/19/2014
150470	1	CANCEL	018-1120-510-9187-000000-200-00-000	Large Black Boards	1,028.70	1.00	9210	Holt Accounting	12/4/2014	8/19/2014
150471	1	SPRING.2015	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	3,263.00	1.00	2801	Offerman Motors	1/12/2015	8/19/2014
150471	1	SPRING 2015	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	3,263.00	1.00	2801	Offerman Motors	1/9/2015	8/19/2014
150471	1	CANCEL	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	3,263.00	1.00	2801	Offerman Motors	6/30/2015	8/19/2014
150472	1	CONCESSIONS	018-1120-511-9910-000000-200-08-000	Medium Widgets	457.27	1.00	843	Sunbury Cafe	2/26/2015	8/26/2014
150473	1	Registration	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	330.00	1.00	3524	Ellijay Studios	8/20/2014	8/20/2014
150474	1	0010000	001-1110-511-0000-000000-101-16-000	Medium Black Rubber Duck	894.00	1.00	9062	Collins, George	8/26/2014	8/22/2014
150474	2	0010000	001-1110-511-0000-000000-101-16-000	Small Eraser	1,013.20	1.00	9062	Collins, George	8/26/2014	8/22/2014
150475	1	0010004	001-1110-511-0000-000000-101-16-000	Large Brown Flowers	102.00	1.00	9062	Collins, George	8/21/2014	8/22/2014
150476	1	0010008	001-1110-511-0000-000000-101-16-000	Medium Stove	20.00	2.00	9062	Collins, George	8/28/2014	8/22/2014
150476	1	CANCEL	001-1110-511-0000-000000-101-16-000	Magenta Mower	20.00	2.00	9062	Collins, George	6/15/2015	8/22/2014
150477	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	612.00	1.00	200	Talley, Charles	10/26/2015	8/20/2014
150477	1	81154677	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	246.00	1.00	200	Talley, Charles	3/25/2015	8/20/2014
150477	1	77714027	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	444.99	1.00	200	Talley, Charles	3/30/2015	8/20/2014
150477	2	77714027	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	444.99	1.00	200	Talley, Charles	3/30/2015	8/20/2014
150477	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	613.01	1.00	200	Talley, Charles	10/26/2015	8/20/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150477	3	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 453.01	1.00	200	Talley, Charles	10/26/2015	8/20/2014
150478	1	80428312	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	174.00	3.00	200	Talley, Charles	8/15/2014	8/1/2014
150478	1	80428319	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	234.00	6.00	200	Talley, Charles	8/15/2014	8/1/2014
150478	1	80428325	001-2720-514-0000-000000-000-00-000	Drill Press	49.00	1.00	200	Talley, Charles	8/15/2014	8/1/2014
150478	1	80428322	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,014.00	26.00	200	Talley, Charles	8/15/2014	8/1/2014
150478	2	80428322	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	116.00	2.00	200	Talley, Charles	8/15/2014	8/1/2014
150479	1	DRURY TAX	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	(21.80)	1.00	900008	Hapeville Insurance	10/2/2014	8/20/2014
150479	1	DRURY	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	239.80	1.00	900008	Hapeville Insurance	10/2/2014	8/20/2014
150480	1	0006718	001-2500-512-0000-000000-000-00-000	Small Chair	109.00	500.00	4680	House, Justin	9/15/2014	8/27/2014
150481	1	MISC. REC'TS	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	26.84	1.00	10234	Walthourville Cafe	5/18/2015	8/26/2014
150481	1	Target	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	11.04	1.00	10234	Walthourville Cafe	9/18/2014	8/26/2014
150481	1	WALMART	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	23.67	1.00	10234	Walthourville Cafe	1/27/2015	8/26/2014
150481	1	SAMS 11.06	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	64.88	1.00	10234	Walthourville Cafe	11/6/2014	8/26/2014
150481	1	CANCEL	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	14.51	1.00	10234	Walthourville Cafe	6/15/2015	8/26/2014
150481	1	Kroger.	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	63.45	1.00	10234	Walthourville Cafe	9/10/2014	8/26/2014
150481	1	KROGER 2/28	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	16.84	1.00	10234	Walthourville Cafe	3/20/2015	8/26/2014
150481	1	MISC	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	62.37	1.00	10234	Walthourville Cafe	12/12/2014	8/26/2014
150481	1	Walmart	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	12.91	1.00	10234	Walthourville Cafe	9/24/2014	8/26/2014
150481	1	Kroger	001-1132-511-0000-130000-300-00-000	Small Yellow Boxes	3.49	1.00	10234	Walthourville Cafe	10/3/2014	8/26/2014
150482	1	48868705 RI	001-1132-511-0000-130000-300-00-000	Small Chair	39.95	1.00	35	Montezuma Engineering	9/12/2014	8/26/2014
150482	1	48871063 RI	001-1132-511-0000-130000-300-00-000	Small Pens	30.95	1.00	35	Montezuma Engineering	9/15/2014	8/26/2014
150482	2	48871063 RI	001-1132-511-0000-130000-300-00-000	Small Eraser	30.95	1.00	35	Montezuma Engineering	9/15/2014	8/26/2014
150482	2	48868705 RI	001-1132-511-0000-130000-300-00-000	Large Paper	11.63	1.00	35	Montezuma Engineering	9/12/2014	8/26/2014
150482	3	48871063 RI	001-1132-511-0000-130000-300-00-000	Chair	30.95	1.00	35	Montezuma Engineering	9/15/2014	8/26/2014
150483	1	1516533954	001-1132-511-0000-130000-300-00-	Calendars	51.86	2.00	9054	Ramos,	9/9/2014	8/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		49	000					Gerald		
150483	1	186216273970	001-1132-511-0000-130000-300-00-000	Black Flowers	$ 18.39	1.00	9054	Ramos, Gerald	9/10/2014	8/26/2014
150483	2	186216273970	001-1132-511-0000-130000-300-00-000	Frames	19.39	1.00	9054	Ramos, Gerald	9/10/2014	8/26/2014
150484	1	727049380001	001-1110-511-0000-000000-101-16-000	Widgets	25.17	1.00	4787	Wrightsville Manufacturing	9/5/2014	8/27/2014
150484	1	727049308001	001-1110-511-0000-000000-101-16-000	Widgets	247.96	1.00	4787	Wrightsville Manufacturing	9/5/2014	8/27/2014
150485	1	279493779513	001-2240-517-0000-000000-000-00-000	Small Violet Towels	299.99	1.00	9054	Ramos, Gerald	7/11/2014	8/27/2014
150485	1	279491154982	001-2240-517-0000-000000-000-00-000	Small Violet Towels	299.99	1.00	9054	Ramos, Gerald	7/11/2014	8/27/2014
150485	1	28315877538	001-2240-517-0000-000000-000-00-000	Small Violet Towels	3.38	1.00	9054	Ramos, Gerald	7/15/2014	8/27/2014
150485	1	CANCEL	001-2240-517-0000-000000-000-00-000	Small Violet Towels	1,128.88	1.00	9054	Ramos, Gerald	1/6/2015	8/27/2014
150486	1	14-68	001-2720-514-0000-000000-250-00-000	Large Frames	30.00	1.00	9894	Santos, Helen	11/4/2014	8/27/2014
150487	1	Serv Cont.	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,577.00	1.00	7121	Tyler, Norma	8/20/2014	8/19/2014
150488	1	Schutt Helmet	013-3210-510-0000-000000-004-00-000	Medium Appliances	90.00	1.00	9902	Alpharetta Pro Services	8/27/2014	8/27/2014
150489	1	Field Lease	013-3210-510-0000-000000-009-00-000	Medium Eraser	75.00	1.00	9517	Americus Landscaping	8/26/2014	8/26/2014
150490	1	Amazon Cre	001-2222-511-0000-000000-300-00-000	Maroon Rubber Bands	(10.00)	1.00	900008	Hapeville Insurance	9/5/2014	8/1/2014
150490	1	Amz Mag	001-2222-511-0000-000000-300-00-000	Maroon Rubber Bands	10.00	1.00	900008	Hapeville Insurance	7/30/2014	8/1/2014
150490	2	Amz Mag	001-2222-511-0000-000000-300-00-000	Large Violet Stove	10.00	1.00	900008	Hapeville Insurance	7/30/2014	8/1/2014
150490	2	Amazon Cre	001-2222-511-0000-000000-300-00-000	Large Violet Stove	(10.00)	1.00	900008	Hapeville Insurance	9/5/2014	8/1/2014
150490	3	Amazon Cre	001-2222-511-0000-000000-300-00-000	Small Brown Uniforms	(12.00)	1.00	900008	Hapeville Insurance	9/5/2014	8/1/2014
150490	3	Amz Mag	001-2222-511-0000-000000-300-00-000	Small Brown Uniforms	12.00	1.00	900008	Hapeville Insurance	7/30/2014	8/1/2014
150491	1	CANCEL	300-4553-510-9553-000000-300-00-000	Small Red Pens	1,170.00	18.00	9896	Hagan Industries	6/30/2015	8/21/2014
150492	1	Embrodery	300-4553-510-9553-000000-300-00-000	Small Orchid Tools	60.00	1.00	9897	Nevils Landscaping	8/12/2014	8/21/2014
150493	1	Shirts/Hoodies	300-4553-510-9553-000000-300-00-000	Violet Markers	546.00	84.00	9878	Allenhurst Cafe	8/13/2014	8/13/2014
150493	2	Shirts/Hoodies	300-4553-510-9553-000000-300-00-000	Orange Boards	1,391.00	214.00	9878	Allenhurst Cafe	8/13/2014	8/13/2014
150493	3	Shirts/Hoodies	300-4553-510-9553-000000-300-00-000	Small Violet Boxes	1,820.00	91.00	9878	Allenhurst Cafe	8/13/2014	8/13/2014

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150494	1 4918104		018-1100-512-9185-000000-101-00-000	Orchid Rubber Duck	$ 181.94	1.00	5785	Wrightsville Development	9/5/2014	8/29/2014
150495	1 Aug 2014		590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	174.69	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	2 Aug 2014		572-1270-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	1,551.26	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	3 Aug 2014		572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,410.17	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	4 Aug 2014		401-3260-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	119.08	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	5 Aug 2014		401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	60.09	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	6 Aug 2014		013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	70.00	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	7 Aug 2014		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,297.12	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	8 Aug 2014		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,557.30	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	9 Aug 2014		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,721.47	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	10 Aug 2014		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,216.15	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	11 Aug 2014		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,208.75	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	12 Aug 2014		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,450.18	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	13 Aug 2014		001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	191.79	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	14 Aug 2014		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	612.88	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	15 Aug 2014		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	567.66	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	16 Aug 2014		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	255.65	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	17 Aug 2014		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	255.65	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	18 Aug 2014		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	635.85	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	19 Aug 2014		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,106.49	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	20 Aug 2014		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	834.80	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	21 Aug 2014		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,098.82	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	22 Aug 2014		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	434.80	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	23 Aug 2014		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,762.20	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	24 Aug 2014		001-1120-210-0000-150000-200-00-	RETIREMENT -	1,829.01	1.00	900004	Funston	8/31/2014	8/31/2014

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			000	CERTIFICATED				Development		
150495	25 Aug 2014		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	$ 521.05	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	26 Aug 2014		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	1,527.99	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	27 Aug 2014		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,647.88	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	28 Aug 2014		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	773.59	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	29 Aug 2014		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	680.37	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	30 Aug 2014		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,465.09	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	31 Aug 2014		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	434.79	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	32 Aug 2014		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,107.80	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	33 Aug 2014		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,149.60	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	34 Aug 2014		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	667.23	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	35 Aug 2014		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	329.40	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	36 Aug 2014		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,080.36	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	37 Aug 2014		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	145.39	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	38 Aug 2014		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	767.32	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	39 Aug 2014		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	170.44	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	40 Aug 2014		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	517.57	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	41 Aug 2014		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,120.71	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	42 Aug 2014		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,761.43	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	43 Aug 2014		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	174.61	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	44 Aug 2014		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	638.28	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	45 Aug 2014		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	434.11	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	46 Aug 2014		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	434.11	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	47 Aug 2014		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	612.88	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	48 Aug 2014		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	338.09	1.00	900004	Funston Development	8/31/2014	8/31/2014

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150495	49 Aug 2014		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 814.70	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	50 Aug 2014		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	811.85	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	51 Aug 2014		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	225.15	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	52 Aug 2014		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	635.85	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	53 Aug 2014		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,190.10	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	54 Aug 2014		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	675.46	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	55 Aug 2014		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,057.16	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	56 Aug 2014		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	952.09	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	57 Aug 2014		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,238.35	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	58 Aug 2014		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,100.82	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	59 Aug 2014		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	98.85	1.00	900004	Funston Development	8/31/2014	8/31/2014
150495	60 Aug 2014		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	383.67	1.00	900004	Funston Development	8/31/2014	8/31/2014
150496	1 Aug 2014		300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.80	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	2 Aug 2014		300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.90	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	3 Aug 2014		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	115.85	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	4 Aug 2014		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	371.00	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	5 Aug 2014		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	389.82	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	6 Aug 2014		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	278.49	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	7 Aug 2014		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	64.51	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	8 Aug 2014		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	116.28	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	9 Aug 2014		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	244.84	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	10 Aug 2014		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	120.54	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	11 Aug 2014		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	120.53	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	12 Aug 2014		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	193.42	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	13 Aug 2014		001-2240-220-0000-000000-000-00-	RETIREMENT -	667.14	1.00	900005	Thomson	8/31/2014	8/31/2014

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			000	NONCERTIFICATED				Furnishings		
150496	14 Aug 2014		001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	$ 23.23	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	15 Aug 2014		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	825.66	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	16 Aug 2014		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	421.28	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	17 Aug 2014		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	499.01	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	18 Aug 2014		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	894.15	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	19 Aug 2014		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,045.32	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	20 Aug 2014		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,354.55	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	21 Aug 2014		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,149.49	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	22 Aug 2014		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	247.79	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	23 Aug 2014		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.88	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	24 Aug 2014		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	527.35	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	25 Aug 2014		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	271.98	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	26 Aug 2014		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,078.10	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	27 Aug 2014		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	207.72	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	28 Aug 2014		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	904.07	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	29 Aug 2014		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	145.40	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	30 Aug 2014		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,303.66	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	31 Aug 2014		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	308.98	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	32 Aug 2014		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	327.16	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	33 Aug 2014		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	578.18	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	34 Aug 2014		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	519.92	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	35 Aug 2014		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,092.63	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	36 Aug 2014		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	51.21	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	37 Aug 2014		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	226.54	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014

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150496	38 Aug 2014		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 689.74	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	39 Aug 2014		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	422.77	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150496	40 Aug 2014		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,254.11	1.00	900005	Thomson Furnishings	8/31/2014	8/31/2014
150497	1 0082914		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	2 0082914		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,734.48	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	3 0082914		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	4 0082914		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	5 0082914		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	6 0082914		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	216.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	7 0082914		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	216.80	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	8 0082914		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	9 0082914		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	10 0082914		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	123.58	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	11 0082914		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	12 0082914		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	13 0082914		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	310.04	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	14 0082914		001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	15 0082914		001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	16 0082914		001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	17 0082914		001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	18 0082914		001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	19 0082914		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	20 0082914		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	21 0082914		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	22 0082914		001-2421-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	451.26	1.00	6972	Tarver	8/29/2014	8/29/2014

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			000	ON-CERT.				Insurance		
150497	23	0082914	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	24	0082914	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	33.22	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	25	0082914	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	213.16	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	26	0082914	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	204.88	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	27	0082914	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	28	0082914	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	867.24	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	29	0082914	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	30	0082914	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	31	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(466.26)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	32	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	466.26	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	33	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	466.26	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	34	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(466.26)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150497	35	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(466.26)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	1	0082914	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	2	0082914	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	3	0082914	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	4	0082914	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	5	0082914	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	6	0082914	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	7	0082914	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	8	0082914	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	9	0082914	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	10	0082914	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	11	0082914	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150498	12	0082914	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	$ 183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	13	0082914	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	14	0082914	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	15	0082914	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	16	0082914	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	170.50	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	17	0082914	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	18	0082914	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	19	0082914	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	20	0082914	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	21	0082914	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	22	0082914	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	23	0082914	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	252.75	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	24	0082914	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	25	0082914	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	26	0082914	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	27	0082914	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	28	0082914	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	29	0082914	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	30	0082914	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	31	0082914	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	32	0082914	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	33	0082914	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	34	0082914	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	35	0082914	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	160.84	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	36	0082914	001-2122-243-0000-000000-101-00-	DENTAL - CERT.	45.95	1.00	6972	Tarver	8/29/2014	8/29/2014

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			000					Insurance		
150498	37	0082914	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	$ 45.96	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	38	0082914	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	39	0082914	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	0.00	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	40	0082914	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	41	0082914	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	42	0082914	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	24.61	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	43	0082914	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	44	0082914	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	45	0082914	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	46	0082914	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	47	0082914	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	137.87	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	48	0082914	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	49	0082914	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	50	0082914	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	51	0082914	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	52	0082914	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	53	0082914	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	54	0082914	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	55	0082914	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	56	0082914	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	57	0082914	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	58	0082914	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	59	0082914	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	60	0082914	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014

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150498	61	0082914	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 135.33	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	62	0082914	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	225.55	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	63	0082914	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	64	0082914	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	192.28	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	65	0082914	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	684.41	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	66	0082914	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	67	0082914	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	68	0082914	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	69	0082914	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	70	0082914	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	71	0082914	572-1270-243-9914-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	72	0082914	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	73	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	74	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	75	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	76	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	77	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	78	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	79	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	80	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	81	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.92)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	82	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	96.90	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	83	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	96.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	84	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150498	85	0082914	001-1100-243-0000-000000-000-00-	DENTAL - CERT.	96.91	1.00	6972	Tarver	8/29/2014	8/29/2014

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			000					Insurance		
150498	86	0082914	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 96.91	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	1	0082914	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	2	0082914	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	3	0082914	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	4	0082914	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	5	0082914	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	6	0082914	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	7	0082914	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	8	0082914	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	9	0082914	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.82	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	10	0082914	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	11	0082914	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	12	0082914	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	13	0082914	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	14	0082914	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	15	0082914	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	16	0082914	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,994.23	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	17	0082914	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.80	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	18	0082914	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	19	0082914	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	20	0082914	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	21	0082914	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	22	0082914	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	23	0082914	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150499	24	0082914	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	25	0082914	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,905.41	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	26	0082914	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	27	0082914	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	28	0082914	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	297.29	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	29	0082914	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	552.88	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	30	0082914	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	31	0082914	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	32	0082914	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,658.64	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	33	0082914	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	34	0082914	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	35	0082914	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	36	0082914	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	37	0082914	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	38	0082914	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	39	0082914	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	40	0082914	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	41	0082914	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	42	0082914	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	43	0082914	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	44	0082914	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	45	0082914	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	46	0082914	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	47	0082914	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,233.94	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	48	0082914	001-2822-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	7,179.25	1.00	6972	Tarver	8/29/2014	8/29/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
150499	49	0082914	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	50	0082914	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	544.41	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	51	0082914	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	52	0082914	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	53	0082914	572-1270-241-9914-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	54	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.76)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	55	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.76)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	56	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.76)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	57	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.76)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	58	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.76)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	59	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.76)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150499	60	0082914	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.76)	1.00	6972	Tarver Insurance	8/29/2014	8/29/2014
150500	1	0082914	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	2	0082914	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	3	0082914	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	15.75	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	4	0082914	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	15.75	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	5	0082914	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	6	0082914	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	7	0082914	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	8	0082914	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	9	0082914	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	10	0082914	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	11	0082914	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	12	0082914	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150500	13	0082914	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	14	0082914	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	15	0082914	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	16	0082914	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	5.84	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	17	0082914	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	18	0082914	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	19	0082914	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	20	0082914	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	21	0082914	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	22	0082914	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	23	0082914	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.66	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	24	0082914	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	25	0082914	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	26	0082914	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	27	0082914	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	28	0082914	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	29	0082914	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	30	0082914	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	31	0082914	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	32	0082914	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	33	0082914	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	34	0082914	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	35	0082914	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	36	0082914	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	37	0082914	001-1249-242-0000-000000-200-00-	LIFE - CERT.	3.15	1.00	9817	Winokur	8/29/2014	8/29/2014

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			000					Landscaping		
150500	38	0082914	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	$ 5.51	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	39	0082914	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	40	0082914	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	41	0082914	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	42	0082914	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	0.00	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	43	0082914	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	44	0082914	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	45	0082914	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.86	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	46	0082914	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	47	0082914	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	2.63	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	48	0082914	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	49	0082914	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	50	0082914	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	51	0082914	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	52	0082914	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	53	0082914	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	54	0082914	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	55	0082914	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	7.88	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	56	0082914	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	57	0082914	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	58	0082914	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	59	0082914	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	60	0082914	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	61	0082914	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150500	62	0082914	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 6.30	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	63	0082914	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	64	0082914	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	65	0082914	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	66	0082914	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	67	0082914	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.24	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	68	0082914	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	69	0082914	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	70	0082914	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.73	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	71	0082914	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.73	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	72	0082914	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	73	0082914	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.72	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	74	0082914	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.07	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	75	0082914	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	76	0082914	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	77	0082914	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	78	0082914	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	79	0082914	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	80	0082914	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	81	0082914	401-3260-242-9914-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	82	0082914	572-1270-242-9914-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	83	0082914	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	84	0082914	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	(5.26)	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	85	0082914	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	86	0082914	001-1247-242-0000-000000-300-00-	LIFE - CERT.	3.15	1.00	9817	Winokur	8/29/2014	8/29/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
150500	87	0082914	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	$ 3.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150500	88	0082914	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	2.15	1.00	9817	Winokur Landscaping	8/29/2014	8/29/2014
150501	1	387752-00	001-2500-512-0000-000000-000-00-000	Orchid Poster Board	254.50	1.00	2415	Sylvania Furnishings	9/25/2014	9/3/2014
150501	2	387752-00	001-2411-512-0000-000000-000-00-000	Orchid Poster Board	254.50	1.00	2415	Sylvania Furnishings	9/25/2014	9/3/2014
150501	3	387752-00	001-2500-512-0000-000000-000-00-000	Black Pencil	36.60	1.00	2415	Sylvania Furnishings	9/25/2014	9/3/2014
150501	4	387752-00	001-2500-512-0000-000000-000-00-000	Truck	36.60	1.00	2415	Sylvania Furnishings	9/25/2014	9/3/2014
150501	5	387752-00	001-2500-512-0000-000000-000-00-000	Flashlight	36.60	1.00	2415	Sylvania Furnishings	9/25/2014	9/3/2014
150501	6	387752-00	001-2500-512-0000-000000-000-00-000	Mango Uniforms	14.05	1.00	2415	Sylvania Furnishings	9/25/2014	9/3/2014
150502	1	School Tech	001-1132-640-0000-000000-700-00-000	EQUIPMENT	7,650.00	18.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	2	School Tech	001-2134-640-0000-000000-000-00-000	EQUIPMENT	425.00	1.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	3	School Tech	001-2416-640-0000-000000-000-00-000	EQUIPMENT	425.00	1.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	4	School Tech	001-1132-640-0000-000000-700-00-000	EQUIPMENT	0.00	20.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	5	School Tech	001-1132-640-0000-000000-700-00-000	EQUIPMENT	0.00	20.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	6	School Tech	001-1132-640-0000-000000-700-00-000	EQUIPMENT	0.00	20.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	7	School Tech	001-1132-640-0000-000000-700-00-000	EQUIPMENT	0.00	20.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	8	School Tech	001-1132-640-0000-000000-700-00-000	EQUIPMENT	360.00	18.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	9	School Tech	001-2134-640-0000-000000-000-00-000	EQUIPMENT	20.00	1.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150502	10	School Tech	001-2416-640-0000-000000-000-00-000	EQUIPMENT	20.00	1.00	900008	Hapeville Insurance	9/5/2014	9/3/2014
150505	1	0091214	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150505	2	0091214	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150505	3	0091214	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150505	4	0091214	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.62	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150505	5	0091214	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.75	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150505	6	0091214	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	9/12/2014	9/12/2014

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150505	7	0091214	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 88.92	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150505	8	0091214	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150505	9	0091214	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	1	0091214	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	525.75	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	2	0091214	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	114.57	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	3	0091214	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	93.58	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	4	0091214	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.37	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	5	0091214	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	91.67	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	6	0091214	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	80.91	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	7	0091214	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	71.80	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	8	0091214	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	3.70	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	9	0091214	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	10	0091214	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.88	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	11	0091214	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	12	0091214	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.21	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	13	0091214	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	14	0091214	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.05	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	15	0091214	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	16	0091214	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.14	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	17	0091214	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.41	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	18	0091214	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	85.92	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	19	0091214	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	64.80	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	20	0091214	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	21	0091214	001-1132-213-0000-020000-300-00-	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula	9/12/2014	9/12/2014

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			000					Studios		
150506	22	0091214	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 72.46	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	23	0091214	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.57	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	24	0091214	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	25	0091214	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	118.12	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	26	0091214	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.39	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	27	0091214	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.89	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	28	0091214	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.91	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	29	0091214	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	24.97	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	30	0091214	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.84	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	31	0091214	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	32	0091214	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.06	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	33	0091214	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	34	0091214	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	35	0091214	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.17	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	36	0091214	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.05	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	37	0091214	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.40	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	38	0091214	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.90	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	39	0091214	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.62	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	40	0091214	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.82	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	41	0091214	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	42	0091214	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	43	0091214	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.71	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	44	0091214	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.71	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	45	0091214	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	41.74	1.00	1835	Chula Studios	9/12/2014	9/12/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150506	46	0091214	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 34.05	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	47	0091214	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	48	0091214	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.68	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	49	0091214	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.66	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	50	0091214	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	51	0091214	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	52	0091214	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	53	0091214	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.81	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	54	0091214	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	55	0091214	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.63	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	56	0091214	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	57	0091214	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	58	0091214	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	59	0091214	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	60	0091214	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.75	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	61	0091214	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	62	0091214	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.92	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	63	0091214	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.75	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	64	0091214	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.86	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	65	0091214	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	66	0091214	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.02	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	67	0091214	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.66	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	68	0091214	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	69	0091214	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.04	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	70	0091214	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	46.89	1.00	1835	Chula	9/12/2014	9/12/2014

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			000	NONCERT.				Studios		
150506	71	0091214	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 40.33	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	72	0091214	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	73	0091214	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	74	0091214	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.28	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	75	0091214	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	0.45	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	76	0091214	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.00	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	77	0091214	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.76	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	78	0091214	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	51.30	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	79	0091214	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	80	0091214	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	81	0091214	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.60	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	82	0091214	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.21	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	83	0091214	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.41	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	84	0091214	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.39	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	85	0091214	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.01	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	86	0091214	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.87	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	87	0091214	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.26	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	88	0091214	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	89	0091214	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.25	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	90	0091214	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.87	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	91	0091214	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.22	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	92	0091214	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.10	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	93	0091214	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.61	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	94	0091214	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.83	1.00	1835	Chula Studios	9/12/2014	9/12/2014

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150506	95	0091214	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.21	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	96	0091214	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	97	0091214	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.37	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	98	0091214	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150506	99	0091214	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	80.75	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150507	1	0091214	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	19.45	1.00	1835	Chula Studios	9/12/2014	9/12/2014
150537	1	0091214	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	9/12/2014	9/12/2014
150537	2	0091214	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	9/12/2014	9/12/2014
150537	3	0091214	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	9/12/2014	9/12/2014
150537	4	0091214	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	9/12/2014	9/12/2014
150537	5	0091214	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.54	1.00	2763	Hiram Medical supplies	9/12/2014	9/12/2014
150537	6	0091214	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	9/12/2014	9/12/2014
150537	7	0091214	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	9/12/2014	9/12/2014
150538	1	0145766	001-1110-551-0000-000000-101-00-000	Small Yellow Boxes	592.90	110.00	260642	Cornelia Realty	9/11/2014	9/9/2014
150538	2	0145766	001-1110-551-0000-000000-101-00-000	Violet Flashlight	59.29	1.00	260642	Cornelia Realty	9/11/2014	9/9/2014
150539	1	113701/1	013-3210-510-0000-000000-009-00-000	Small Orange Widgets	285.00	1.00	630	Riverside Software	9/15/2014	9/4/2014
150539	1	CANCEL	013-3210-510-0000-000000-009-00-000	Small Orange Widgets	715.00	1.00	630	Riverside Software	12/15/2014	9/4/2014
150539	2	CANCEL	013-3210-510-0000-000000-005-00-000	Small Orange Widgets	715.00	1.00	630	Riverside Software	12/15/2014	9/4/2014
150539	2	113701/1	013-3210-510-0000-000000-005-00-000	Small Orange Widgets	285.00	1.00	630	Riverside Software	9/15/2014	9/4/2014
150540	1	3646080	001-1132-511-0000-020000-300-00-000	Large Mango Headphones	11.39	1.00	24	Cook, Walter	10/17/2014	9/3/2014
150540	1	3548396	001-1132-511-0000-020000-300-00-000	Large Mango Headphones	93.68	1.00	24	Cook, Walter	9/24/2014	9/3/2014
150540	1	3618202	001-1132-511-0000-020000-300-00-	Large Mango Headphones	11.39	1.00	24	Cook, Walter	10/10/2014	9/3/2014

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			000							
150540	1	3576559	001-1132-511-0000-020000-300-00-000	Large Mango Headphones	$ 139.01	1.00	24	Cook, Walter	10/1/2014	9/3/2014
150540	1	3531682	001-1132-511-0000-020000-300-00-000	Large Mango Headphones	3,398.13	1.00	24	Cook, Walter	9/19/2014	9/3/2014
150540	1	CANCEL	001-1132-511-0000-020000-300-00-000	Large Mango Headphones	346.40	1.00	24	Cook, Walter	6/15/2015	9/3/2014
150541	1	Amazon Books	001-1132-511-0000-150000-300-00-000	Large Magenta Tools	933.31	1.00	900008	Hapeville Insurance	9/11/2014	9/5/2014
150541	1	Amazon	001-1132-511-0000-150000-300-00-000	Large Magenta Tools	133.33	1.00	900008	Hapeville Insurance	9/11/2014	9/5/2014
150542	1	1790956	001-1132-511-0000-130000-300-00-000	Mango Tools	2,004.72	1.00	2884	Blakely Landscaping	9/15/2014	9/8/2014
150543	1	0106992	001-1132-511-0000-130000-300-00-000	Medium Lime Clock	224.06	1.00	154	Alpharetta Accounting	9/17/2014	9/8/2014
150543	1	0103524	001-1132-511-0000-130000-300-00-000	Medium Lime Clock	934.33	1.00	154	Alpharetta Accounting	9/15/2014	9/8/2014
150544	1	SURCHARGE '14	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	6,259.37	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	2	SURCHARGE '14	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,019.30	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	3	SURCHARGE '14	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	55.67	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	4	SURCHARGE '14	401-3260-229-9914-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	192.85	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	5	SURCHARGE '14	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,188.08	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	6	SURCHARGE '14	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,231.43	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	7	SURCHARGE '14	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	30.41	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	8	SURCHARGE '14	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,577.54	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	9	SURCHARGE '14	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	415.19	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	10	SURCHARGE '14	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	5.54	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	11	SURCHARGE '14	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	171.77	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014

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150544	12	SURCHARGE '14	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 485.08	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	13	SURCHARGE '14	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.44	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	14	SURCHARGE '14	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,369.40	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	15	SURCHARGE '14	001-2821-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	174.49	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	16	SURCHARGE '14	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,630.92	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	17	SURCHARGE '14	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	107.19	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	18	SURCHARGE '14	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	108.81	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	19	SURCHARGE '14	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	9,184.25	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150544	20	SURCHARGE '14	001-4670-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	23.35	1.00	3604	Roman, Samuel	9/16/2014	9/5/2014
150545	1	0448971	001-1249-511-0000-000000-200-00-000	Small Orchid Drill Press	14.99	1.00	3210	Cox Gymnasium	9/11/2014	9/3/2014
150545	2	0448971	001-1249-511-0000-000000-200-00-000	Small Wisteria Frames	7.99	1.00	3210	Cox Gymnasium	9/11/2014	9/3/2014
150545	3	0448971	001-1249-511-0000-000000-200-00-000	Large Gray Desk	11.99	1.00	3210	Cox Gymnasium	9/11/2014	9/3/2014
150545	4	0448971	001-1249-511-0000-000000-200-00-000	Large Violet Stove	9.99	1.00	3210	Cox Gymnasium	9/11/2014	9/3/2014
150545	5	0448971	001-1249-511-0000-000000-200-00-000	Medium Cooler	8.99	1.00	3210	Cox Gymnasium	9/11/2014	9/3/2014
150545	6	0448971	001-1249-511-0000-000000-200-00-000	Medium Phone	10.79	1.00	3210	Cox Gymnasium	9/11/2014	9/3/2014
150546	1	0048135	001-2720-640-0000-000000-300-00-000	EQUIPMENT	7,365.00	1.00	9898	Conyers Development	9/16/2014	9/3/2014
150547	1	0010114	001-2933-512-0000-000000-000-00-000	Small Rubber Duck	59.00	1.00	9062	Collins, George	10/23/2014	9/9/2014
150547	2	0010114	001-2416-511-0000-000000-000-00-000	Medium Violet Appliances	59.00	1.00	9062	Collins, George	10/23/2014	9/9/2014
150548	1	PAPERCUT	001-2240-516-0000-000000-000-00-000	Small Poster Board	955.00	1.00	900008	Hapeville Insurance	2/27/2015	9/5/2014
150548	2	PAPERCUT	001-2240-516-0000-000000-000-00-000	Medium Candle	250.00	1.00	900008	Hapeville Insurance	2/27/2015	9/5/2014
150548	3	PAPERCUT	001-2240-516-0000-000000-000-00-	Small Pencil	400.00	1.00	900008	Hapeville	2/27/2015	9/5/2014

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			000					Insurance		
150549	1	0019777	018-1100-511-9186-000000-102-00-000	Small Chair	$ 518.00	1.00	9730	Phelps, Ed	9/30/2014	9/8/2014
150549	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Chair	0.00	1.00	9730	Phelps, Ed	12/29/2014	9/8/2014
150550	1	665581212-01	019-3240-511-9001-000000-000-00-000	Large Violet Pencils	95.96	4.00	1060	Brewer, Derrick	9/17/2014	9/8/2014
150550	2	665581212-01	018-1100-511-9186-000000-102-00-000	Medium Mower	53.99	1.00	1060	Brewer, Derrick	9/17/2014	9/8/2014
150551	1	0129342	018-1100-511-9186-000000-102-00-000	Candle	34.99	1.00	9900	Ellenton Pro Services	9/16/2014	9/9/2014
150551	2	0129342	018-1100-511-9186-000000-102-00-000	Mango Power Cords	35.00	1.00	9900	Ellenton Pro Services	9/16/2014	9/9/2014
150551	3	0129342	018-1100-511-9186-000000-102-00-000	Carnation Rug	11.89	1.00	9900	Ellenton Pro Services	9/16/2014	9/9/2014
150552	1	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.00	1.00	900008	Hapeville Insurance	11/14/2014	9/4/2014
150552	2	cancel	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.00	1.00	900008	Hapeville Insurance	11/14/2014	9/4/2014
150553	1	Bulldog Invite	300-4524-510-0000-000000-000-00-000	Medium Clamp	1,000.00	1.00	1314	Allison, Terri	8/21/2014	9/2/2014
150553	2	Bulldog Invite	300-4524-512-0000-000000-000-00-000	Medium Clamp	261.90	1.00	1314	Allison, Terri	8/21/2014	9/2/2014
150554	1	0000331	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	11/11/2014	9/5/2014
150554	1	0000325	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	9/19/2014	9/5/2014
150554	1	0000324	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	8/29/2014	9/5/2014
150554	1	0000326	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	198.00	1.00	250	Jonesboro Services	10/16/2014	9/5/2014
150554	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	272.00	1.00	250	Jonesboro Services	6/15/2015	9/5/2014
150555	1	Fall Programs	300-4590-551-0000-000000-000-00-000	Small Magenta Poster Board	2,300.00	1.00	6906	Axson Landscaping	9/4/2014	9/5/2014
150555	1	Banners	300-4590-510-0000-000000-000-00-000	Orchid Phone	2,250.00	1.00	6906	Axson Landscaping	9/4/2014	9/5/2014
150556	1	0029146	300-4516-510-0000-000000-000-00-000	Boards	368.00	64.00	7226	Glenwood Gymnasium	8/1/2014	9/2/2014
150556	2	0029146	300-4516-510-0000-000000-000-00-000	Small Violet Frames	15.50	2.00	7226	Glenwood Gymnasium	8/1/2014	9/2/2014
150557	1	Athletic Petty	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	303	Martin, Diane	9/6/2014	9/6/2014
150557	2	Athletic Petty	300-4523-510-0000-000000-000-00-000	Medium Blue Poster Board	125.00	1.00	303	Martin, Diane	9/6/2014	9/6/2014
150557	3	Athletic Petty	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	210.00	1.00	303	Martin, Diane	9/6/2014	9/6/2014

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150557	4	Athletic Petty	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 600.00	1.00	303	Martin, Diane	9/6/2014	9/6/2014
150557	5	Athletic Petty	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	645.00	1.00	303	Martin, Diane	9/6/2014	9/6/2014
150557	6	Athletic Petty	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	9/6/2014	9/6/2014
150558	1	Registration	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2870	Manchester Development	9/10/2014	9/10/2014
150559	1	CANCEL	013-3210-510-0000-000000-012-00-000	Large Blue Mower	100.00	1.00	8338	Rivas, Annette	10/30/2014	9/5/2014
150560	1	BOOKS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	95.04	1.00	10383	Vincent, Harold	9/2/2014	9/3/2014
150560	1	TUIT EDFI 7520	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,458.75	1.00	10383	Vincent, Harold	10/30/2014	9/3/2014
150561	1	CANCEL	001-1132-511-0000-130000-300-00-000	Medium Desk	10.00	2.00	10575	Kennesaw Realty	6/15/2015	9/3/2014
150561	2	CANCEL	001-1132-511-0000-130000-300-00-000	Small Cups	4.00	4.00	10575	Kennesaw Realty	6/15/2015	9/3/2014
150561	3	CANCEL	001-1132-511-0000-130000-300-00-000	Small Magenta Paper	4.00	4.00	10575	Kennesaw Realty	6/15/2015	9/3/2014
150561	4	CANCEL	001-1132-511-0000-130000-300-00-000	Small Cooler	4.00	4.00	10575	Kennesaw Realty	6/15/2015	9/3/2014
150561	5	CANCEL	001-1132-511-0000-130000-300-00-000	Small Lime Frames	80.00	2.00	10575	Kennesaw Realty	6/15/2015	9/3/2014
150562	1	4239352	001-1132-511-0000-130000-300-00-000	Yellow Calendars	68.46	15.00	9893	Riceboro Motor Services	9/30/2014	9/3/2014
150562	2	4239352	001-1132-511-0000-130000-300-00-000	Small Tan Poster Board	74.81	45.00	9893	Riceboro Motor Services	9/30/2014	9/3/2014
150563	1	W285217200005	200-4610-510-9218-000000-300-00-000	Large Pink Boxes	2,225.75	1.00	1369	Snow, Melody	9/19/2014	9/9/2014
150564	1	0000326	200-4610-510-9218-000000-300-00-000	Small Blue Clock	110.00	1.00	250	Jonesboro Services	10/16/2014	9/9/2014
150565	1	Homecoming	200-4610-510-9218-000000-300-00-000	Large Violet Poster Board	600.00	1.00	8588	Harmon, Sherri	9/9/2014	9/9/2014
150566	1	Homecoming	200-4610-510-9218-000000-300-00-000	Red Drill Press	1,255.36	1.00	10210	Inaha Cafe	10/6/2014	9/9/2014
150567	1	730448751001	001-2222-511-0000-000000-101-00-000	Small Clamp	14.19	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014
150567	1	730448910001	001-2222-511-0000-000000-101-00-000	Large Violet Uniforms	22.77	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014
150567	2	730448751001	001-2222-511-0000-000000-101-00-000	Small Clamp	14.19	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150567	2	730448910001	001-2222-511-0000-000000-101-00-000	Large Violet Uniforms	$ 22.77	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014
150567	3	730448751001	001-2222-511-0000-000000-200-00-000	Small Clamp	14.19	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014
150567	3	730448910001	001-2222-511-0000-000000-200-00-000	Large Violet Uniforms	22.78	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014
150567	4	730448751001	001-2222-511-0000-000000-300-00-000	Small Clamp	14.19	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014
150567	4	730448910001	001-2222-511-0000-000000-300-00-000	Large Violet Uniforms	22.78	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/9/2014
150568	1	JR-ORIENTAL	200-4670-510-9115-000000-000-00-000	Large Carnation Clamp	20.49	1.00	900008	Hapeville Insurance	9/23/2014	9/9/2014
150568	1	Menard's	200-4670-510-9115-000000-000-00-000	Large Carnation Clamp	222.86	1.00	900008	Hapeville Insurance	9/22/2014	9/9/2014
150569	1	HOMECOMING 2014	200-4670-510-9116-000000-000-00-000	Blue Flowers	224.58	1.00	10404	Cartersville Studios	6/8/2015	9/9/2014
150570	1	CANCEL	200-4670-510-9116-000000-000-00-000	Medium Rug	150.00	1.00	79	Hogansville Signs	12/29/2014	9/9/2014
150571	1	S38306380101	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	2,544.00	8.00	9717	Atkinson Landscaping	9/24/2014	9/9/2014
150571	1	S38306380102	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	232.00	8.00	9717	Atkinson Landscaping	9/30/2014	9/9/2014
150571	2	S38306380101	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	232.00	8.00	9717	Atkinson Landscaping	9/24/2014	9/9/2014
150572	1	727954591001	001-1120-551-0000-000000-200-00-000	Small Blue Sticky Notes	59.40	15.00	4787	Wrightsville Manufacturing	9/18/2014	9/3/2014
150573	1	0018219	572-1270-511-9915-000000-000-00-000	Calendars	25.99	1.00	9724	Wilson, Darrell	9/15/2014	9/4/2014
150573	2	0018219	572-1270-511-9915-000000-000-00-000	Mower	5.00	1.00	9724	Wilson, Darrell	9/15/2014	9/4/2014
150574	1	4297804675	001-1110-511-0000-000000-101-16-000	Large Gray Mower	39.95	1.00	3882	Lithonia Development	9/26/2014	9/4/2014
150574	1	4300460832	001-1110-511-0000-000000-101-16-000	Large Gray Mower	119.85	1.00	3882	Lithonia Development	10/8/2014	9/4/2014
150574	1	4297923585	001-1110-511-0000-000000-101-16-000	Large Gray Mower	69.00	1.00	3882	Lithonia Development	9/26/2014	9/4/2014
150575	1	0141027	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	10/27/2014	9/8/2014
150575	1	CANCEL.	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	0.00	1.00	9436	Sparta Services	6/25/2015	9/8/2014
150575	1	0150219	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	2/19/2015	9/8/2014
150575	1	CANCEL	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	120.00	1.00	9436	Sparta Services	3/25/2015	9/8/2014

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150575	1	0150401	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	$ 65.00	1.00	9436	Sparta Services	4/1/2015	9/8/2014
150576	1	729096712001	001-1110-511-0000-000000-101-16-000	Clock	80.40	1.00	4787	Wrightsville Manufacturing	9/18/2014	9/10/2014
150577	1	SI1021166	018-1110-425-9185-000000-101-00-000	RENTALS	111.25	25.00	2908	Montgomery Insurance	9/16/2014	9/10/2014
150577	2	SI1021166	018-1110-425-9185-000000-101-00-000	RENTALS	12.95	1.00	2908	Montgomery Insurance	9/16/2014	9/10/2014
150578	1	0011524	001-2190-640-0000-000000-101-00-000	EQUIPMENT	4,527.68	1.00	6117	Tyler, Kevin	10/22/2014	9/2/2014
150578	2	0011524	001-2190-640-0000-000000-101-00-000	EQUIPMENT	4,527.68	1.00	6117	Tyler, Kevin	10/22/2014	9/2/2014
150579	1	201555-10155	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	97.85	1.00	9903	Metter Furnishings	9/22/2014	9/15/2014
150582	1	Add Start Up $	300-4590-510-0000-000000-000-00-000	Eraser	2,000.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150583	1	Registrations	300-4532-510-0000-000000-000-00-000	Medium Black Poster Board	480.00	1.00	6058	Westwood Pro Services	9/23/2014	9/23/2014
150584	1	Rec Petty Cash	013-3210-510-0000-000000-005-00-000	Small Violet Books	242.00	1.00	303	Martin, Diane	9/23/2014	9/23/2014
150584	2	Rec Petty Cash	013-3210-510-0000-000000-009-00-000	Small Carnation Headphones	623.00	1.00	303	Martin, Diane	9/23/2014	9/23/2014
150585	1	Homecoming	001-1132-511-0000-000000-300-16-000	Small Carnation Paper	1,600.00	1.00	303	Martin, Diane	9/15/2014	9/15/2014
150586	1	0002163	200-4670-510-9115-000000-000-00-000	Orange Lamps	90.00	110.00	9905	Bullock, Allen	10/2/2014	9/18/2014
150586	1	CANCEL	200-4670-510-9115-000000-000-00-000	Orange Lamps	337.00	110.00	9905	Bullock, Allen	12/15/2014	9/18/2014
150586	1	0002137	200-4670-510-9115-000000-000-00-000	Orange Lamps	343.00	110.00	9905	Bullock, Allen	9/22/2014	9/18/2014
150586	2	0002137	200-4670-510-9115-000000-000-00-000	Towels	390.00	50.00	9905	Bullock, Allen	9/22/2014	9/18/2014
150586	3	0002137	200-4670-510-9115-000000-000-00-000	Orchid Pens	825.00	50.00	9905	Bullock, Allen	9/22/2014	9/18/2014
150587	1	CANCEL	001-2411-512-0000-000000-000-00-000	Pink Lamps	0.00	1.00	5274	Ludowici Bakery	12/29/2014	9/10/2014
150587	1	Volunteers	001-2411-512-0000-000000-000-00-000	Pink Lamps	189.75	1.00	5274	Ludowici Bakery	9/10/2014	9/10/2014
150588	1	0765004	018-1100-511-9186-000000-102-00-000	Small Orchid Desk	112.50	1.00	3731	Bowman Development	9/25/2014	9/10/2014
150589	1	0147222	001-1110-551-0000-000000-101-00-000	Large Rug	592.90	110.00	260642	Cornelia Realty	9/24/2014	9/10/2014
150589	2	0147222	001-1110-551-0000-000000-101-00-000	Medium Orchid Paper	59.29	1.00	260642	Cornelia Realty	9/24/2014	9/10/2014
150590	1	CANCEL	001-1110-511-0000-000000-101-02-000	Small Cups	18.99	1.00	2910	McKinney, Russ	9/25/2014	9/11/2014
150590	2	CANCEL	001-1110-511-0000-000000-101-02-000	Large Mango Bowl	17.79	1.00	2910	McKinney, Russ	9/25/2014	9/11/2014

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150590	3	CANCEL	001-1110-511-0000-000000-101-02-000	Small Phone	$ 17.79	1.00	2910	McKinney, Russ	9/25/2014	9/11/2014
150591	1	0001454	018-1100-511-9186-000000-102-00-000	Rubber Duck	80.00	2.00	9838	Adkins, Shirley	10/7/2014	9/12/2014
150591	2	0001454	018-1100-511-9186-000000-102-00-000	Small Candle	5.00	2.00	9838	Adkins, Shirley	10/7/2014	9/12/2014
150592	1	732089953001	018-1100-511-9186-000000-102-00-000	Small Bowl	7.91	1.00	4787	Wrightsville Manufacturing	9/26/2014	9/12/2014
150592	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Bowl	0.00	1.00	4787	Wrightsville Manufacturing	12/29/2014	9/12/2014
150592	1	732089779001	018-1100-511-9186-000000-102-00-000	Small Bowl	42.67	1.00	4787	Wrightsville Manufacturing	9/26/2014	9/12/2014
150593	1	5151719	001-1132-511-0000-130000-300-00-000	Flowers	3,829.56	12.00	9322	Mystic Realty	9/30/2014	9/9/2014
150593	2	5151719	001-1132-511-0000-130000-300-00-000	Medium Yellow Drill Press	41.93	1.00	9322	Mystic Realty	9/30/2014	9/9/2014
150594	1	M5509006	001-1132-511-0000-050000-300-00-000	Pots	109.45	10.00	3408	Ellis, Russell	9/30/2014	9/11/2014
150595	1	1355088	001-1247-511-0000-000000-300-00-000	Maroon Appliances	84.95	1.00	8566	Lilburn Medical supplies	9/24/2014	9/11/2014
150596	1	0449422	001-1247-511-0000-000000-300-00-000	Large Computer	78.99	1.00	3210	Cox Gymnasium	9/25/2014	9/12/2014
150596	2	0449422	001-1247-511-0000-000000-300-00-000	Small Desk	11.85	1.00	3210	Cox Gymnasium	9/25/2014	9/12/2014
150597	1	Renewal	001-2222-511-0000-000000-101-00-000	Large Books	29.95	1.00	5366	Grimes, Terry	9/12/2014	9/12/2014
150598	1	Renewal	001-2222-511-0000-000000-101-00-000	Large Pink Pencil	29.95	1.00	5366	Grimes, Terry	9/12/2014	9/12/2014
150599	1	Renewal	001-2222-511-0000-000000-101-00-000	Medium Gray Chair	29.95	1.00	5366	Grimes, Terry	9/12/2014	9/12/2014
150600	1	Renewal	001-2222-511-0000-000000-101-00-000	Headphones	29.95	1.00	5366	Grimes, Terry	9/12/2014	9/12/2014
150601	1	Renewal	001-2222-511-0000-000000-101-00-000	Gray Calendars	29.95	1.00	5366	Grimes, Terry	9/12/2014	9/12/2014
150602	1	Remewa;	001-2222-511-0000-000000-101-00-000	Large Pots	29.95	1.00	3359	Groveland Gymnasium	9/12/2014	9/12/2014
150603	1	Renewal	001-2222-511-0000-000000-200-00-000	Large Orange Clamp	19.99	1.00	9729	Hardwicke Studios	9/12/2014	9/12/2014
150604	1	Renewal	001-2222-511-0000-000000-200-00-000	Medium Pink Books	14.95	1.00	5368	Monticello Motor Services	9/12/2014	9/12/2014
150605	1	Subscription	001-2222-511-0000-000000-300-00-000	Small Orchid Bowl	29.99	1.00	9727	Moore, Jasmine	9/12/2014	9/12/2014
150606	1	Renewal	001-2222-511-0000-000000-101-00-000	Medium Clock	34.00	1.00	9534	Yang, Lance	9/12/2014	9/12/2014
150607	1	Renewal	001-2222-511-0000-000000-101-00-	Small Headphones	28.00	1.00	6994	Perkins,	9/12/2014	9/12/2014

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			000					Ruth		
150608	1	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	$ 500.00	1.00	10553	Dasher Travel	9/24/2014	9/15/2014
150609	1	SHS Yearbook	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	2,975.00	1.00	6906	Axson Landscaping	9/15/2014	9/15/2014
150610	1	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	150.00	1.00	8646	Reeves, Derek	9/24/2014	9/15/2014
150611	1	Homecoming	200-4670-510-9115-000000-000-00-000	Small Clamp	150.00	1.00	10469	Odum Signs	9/29/2014	9/15/2014
150612	1	S38422660101	001-1247-640-0000-000000-300-00-000	EQUIPMENT	3,180.00	1.00	9717	Atkinson Landscaping	10/8/2014	9/15/2014
150612	1	S38422660102	001-1247-640-0000-000000-300-00-000	EQUIPMENT	290.00	1.00	9717	Atkinson Landscaping	10/9/2014	9/15/2014
150613	1	Bell Binders	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	73.80	1.00	10499	Offerman Studios	8/25/2014	9/4/2014
150613	1	MEIJER2	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.99	1.00	10499	Offerman Studios	12/15/2014	9/4/2014
150613	1	MEIJER	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	13.66	1.00	10499	Offerman Studios	10/27/2014	9/4/2014
150613	1	KORGER/MEIJER	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	38.02	1.00	10499	Offerman Studios	5/11/2015	9/4/2014
150613	1	Swanton Health	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	1.00	10499	Offerman Studios	8/26/2014	9/4/2014
150613	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10499	Offerman Studios	6/25/2015	9/4/2014
150613	1	WALMART2/5	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	35.36	1.00	10499	Offerman Studios	2/10/2015	9/4/2014
150613	1	Office Max	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	15.68	1.00	10499	Offerman Studios	8/14/2014	9/4/2014
150613	1	ABC Center	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	14.27	1.00	10499	Offerman Studios	8/15/2014	9/4/2014
150613	1	Meijer	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	27.99	1.00	10499	Offerman Studios	8/24/2014	9/4/2014
150613	1	Dollar Tree	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10499	Offerman Studios	11/10/2014	9/4/2014
150613	1	COSTCO 5/7	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	34.83	1.00	10499	Offerman Studios	5/13/2015	9/4/2014
150613	1	Target	001-2122-439-0000-000000-200-00-	OTHER	58.82	1.00	10499	Offerman	8/24/2014	9/4/2014

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			000	TRAVEL/MEETING EXPENSE				Studios		
150614	1	Learning Expres	018-1100-512-9185-000000-101-00-000	Paper	$ 73.87	1.00	10577	Abba Landscaping	9/22/2014	9/11/2014
150614	1	CANCEL	018-1100-512-9185-000000-101-00-000	Paper	2.28	1.00	10577	Abba Landscaping	6/15/2015	9/11/2014
150614	1	Dollar Gen	018-1100-512-9185-000000-101-00-000	Paper	23.85	1.00	10577	Abba Landscaping	10/3/2014	9/11/2014
150615	1	0010056	001-1110-511-0000-000000-101-16-000	Small Widgets	80.00	1.00	9062	Collins, George	9/24/2014	9/11/2014
150616	1	SUPER TEACHER	001-1110-511-0000-000000-101-03-000	Calendars	100.00	1.00	900008	Hapeville Insurance	10/13/2014	9/12/2014
150616	2	SUPER TEACHER	001-1110-511-0000-000000-101-04-000	Towels	100.00	1.00	900008	Hapeville Insurance	10/13/2014	9/12/2014
150616	3	SUPER TEACHER	001-1120-511-0000-000000-200-05-000	Small Maroon Candle	100.00	1.00	900008	Hapeville Insurance	10/13/2014	9/12/2014
150617	1	Strug Read	572-1270-511-9915-000000-000-00-000	Small Widgets	10.08	50.00	10484	Forest Park Travel	9/16/2014	9/15/2014
150618	1	I2111837	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,459.85	1.00	9336	Salinas, Stacey	10/13/2014	9/17/2014
150621	1	150659011670	001-1132-640-0000-000000-700-00-000	EQUIPMENT	79.98	2.00	9054	Ramos, Gerald	9/4/2014	9/8/2014
150628	1	0092514	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	2	0092514	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	3	0092514	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	4	0092514	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.62	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	5	0092514	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.75	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	6	0092514	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	7	0092514	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.92	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	8	0092514	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150628	9	0092514	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	1	0092614	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	109.96	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	2	0092614	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.11	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	3	0092614	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.02	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	4	0092614	001-1110-213-0000-000000-101-01-	SOCIAL SECURITY-CERT.	100.80	1.00	1835	Chula	9/26/2014	9/26/2014

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			000					Studios		
150629	5	0092614	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 83.86	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	6	0092614	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	94.24	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	7	0092614	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	8	0092614	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	34.75	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	9	0092614	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	10	0092614	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.21	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	11	0092614	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.72	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	12	0092614	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.36	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	13	0092614	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.22	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	14	0092614	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.14	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	15	0092614	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.41	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	16	0092614	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.88	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	17	0092614	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	66.69	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	18	0092614	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	19	0092614	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	20	0092614	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.06	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	21	0092614	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.22	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	22	0092614	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	23	0092614	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	118.11	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	24	0092614	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.05	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	25	0092614	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	88.88	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	26	0092614	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	57.22	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	27	0092614	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	31.46	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	28	0092614	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.84	1.00	1835	Chula Studios	9/26/2014	9/26/2014

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150629	29	0092614	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 15.99	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	30	0092614	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.67	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	31	0092614	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	32	0092614	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	33	0092614	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.09	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	34	0092614	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.80	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	35	0092614	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.05	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	36	0092614	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.99	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	37	0092614	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	99.67	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	38	0092614	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.91	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	39	0092614	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	29.55	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	40	0092614	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.39	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	41	0092614	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.78	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	42	0092614	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	43	0092614	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.36	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	44	0092614	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.27	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	45	0092614	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	46	0092614	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	47	0092614	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	48	0092614	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.33	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	49	0092614	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.57	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	50	0092614	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	51	0092614	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.79	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	52	0092614	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.79	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	53	0092614	001-2222-223-0000-000000-200-00-	SOCIAL SECURITY-	6.81	1.00	1835	Chula	9/26/2014	9/26/2014

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			000	NONCERT.				Studios		
150629	54	0092614	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 27.95	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	55	0092614	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	56	0092614	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	57	0092614	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.84	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	58	0092614	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	59	0092614	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	60	0092614	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.75	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	61	0092614	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	62	0092614	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.92	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	63	0092614	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.16	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	64	0092614	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.25	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	65	0092614	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.78	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	66	0092614	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.84	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	67	0092614	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.85	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	68	0092614	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	69	0092614	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	70	0092614	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	71	0092614	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.27	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	72	0092614	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.82	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	73	0092614	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.51	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	74	0092614	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.44	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	75	0092614	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.97	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	76	0092614	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	77	0092614	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.85	1.00	1835	Chula Studios	9/26/2014	9/26/2014

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150629	78	0092614	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 69.50	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	79	0092614	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.65	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	80	0092614	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.74	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	81	0092614	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	82	0092614	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	83	0092614	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	84	0092614	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.87	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	85	0092614	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	86	0092614	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	87	0092614	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.76	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	88	0092614	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.19	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	89	0092614	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.25	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	90	0092614	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	91	0092614	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.22	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	92	0092614	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	93	0092614	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.95	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	94	0092614	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.23	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	95	0092614	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	83.36	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150629	96	0092614	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	9/26/2014	9/26/2014
150630	1	0092614	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	9/26/2014	9/26/2014
150630	2	0092614	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	9/26/2014	9/26/2014
150630	3	0092614	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	9/26/2014	9/26/2014
150630	4	0092614	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	9/26/2014	9/26/2014

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150630	5	0092614	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 341.54	1.00	2763	Hiram Medical supplies	9/26/2014	9/26/2014
150630	6	0092614	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	9/26/2014	9/26/2014
150630	7	0092614	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	9/26/2014	9/26/2014
150631	1	Sec 504	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	189.99	1.00	9827	Quitman Textiles	9/30/2014	9/17/2014
150632	1	PESI WORKSHOP	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	23.52	60.00	10177	Nahunta Accounting	1/20/2015	9/17/2014
150633	1	1596283	572-1270-511-9915-000000-000-00-000	Large Magenta Bowl	181.00	1.00	9664	Fayetteville Software	10/3/2014	9/19/2014
150633	2	1596283	572-1270-511-9915-000000-000-00-000	Medium Bowl	14.48	1.00	9664	Fayetteville Software	10/3/2014	9/19/2014
150634	1	0765085	018-1100-511-9186-000000-102-00-000	Rubber Bands	28.08	1.00	3731	Bowman Development	9/26/2014	9/19/2014
150634	2	0765085	018-1100-511-9186-000000-102-00-000	Medium Carnation Cups	9.00	1.00	3731	Bowman Development	9/26/2014	9/19/2014
150635	1	M5501550	001-1110-551-0000-000000-101-00-000	Bags	525.00	100.00	799	Oglethorpe Development	9/30/2014	9/22/2014
150635	2	M5501550	001-1110-551-0000-000000-101-00-000	Black Candle	52.50	1.00	799	Oglethorpe Development	9/30/2014	9/22/2014
150636	1	0054850	401-3260-520-9915-000000-000-00-000	Large Brown Pencil	412.50	33.00	9906	Lexington Bakery	9/25/2014	9/1/2014
150636	2	0054850	401-3260-520-9915-000000-000-00-000	Large Cooler	82.50	33.00	9906	Lexington Bakery	9/25/2014	9/1/2014
150636	3	0054850	401-3260-520-9915-000000-000-00-000	Pencil	125.00	10.00	9906	Lexington Bakery	9/25/2014	9/1/2014
150637	1	90101384	401-3260-520-9915-000000-000-00-000	Green Computer	1,300.00	1.00	8878	Daniel, Virginia	7/16/2014	9/1/2014
150637	2	90101384	401-3260-520-9915-000000-000-00-000	Red Widgets	895.00	1.00	8878	Daniel, Virginia	7/16/2014	9/1/2014
150638	1	IN0495837	401-3260-520-9915-000000-000-00-000	Large Red Lamps	6.16	2.00	5324	Centerville Medical supplies	9/29/2014	9/1/2014
150638	2	IN0495837	401-3260-520-9915-000000-000-00-000	Small Books	18.57	1.00	5324	Centerville Medical supplies	9/29/2014	9/1/2014
150638	3	IN0495837	401-3260-520-9915-000000-000-00-000	Power Cords	8.58	2.00	5324	Centerville Medical supplies	9/29/2014	9/1/2014
150638	4	IN0495837	401-3260-520-9915-000000-000-00-000	Medium Red Boards	6.95	1.00	5324	Centerville Medical supplies	9/29/2014	9/1/2014
150638	5	IN0495837	401-3260-520-9915-000000-000-00-	Medium Yellow Appliances	3.58	2.00	5324	Centerville	9/29/2014	9/1/2014

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			000					Medical supplies		
150638	6	IN0495837	401-3260-520-9915-000000-000-00-000	Small Maroon Rubber Bands	$ 12.62	1.00	5324	Centerville Medical supplies	9/29/2014	9/1/2014
150638	7	IN0495837	401-3260-520-9915-000000-000-00-000	Small Black Tools	9.10	1.00	5324	Centerville Medical supplies	9/29/2014	9/1/2014
150638	8	IN0495837	401-3260-520-9915-000000-000-00-000	Medium Tools	8.95	1.00	5324	Centerville Medical supplies	9/29/2014	9/1/2014
150639	1	i-157-14	001-2730-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	711.00	1.00	9837	Hoboken Software	9/10/2014	9/8/2014
150640	1	114044/1	013-3210-510-0000-000000-014-00-000	Small Gray Truck	138.00	21.00	630	Riverside Software	10/20/2014	9/16/2014
150641	1	0015040	001-2310-446-0000-000000-700-00-000	ADVERTISING	500.00	1.00	9907	Callahan, Eugene	9/16/2014	9/16/2014
150642	1	0086521	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	504	Pineora Manufacturing	10/10/2014	9/16/2014
150643	1	0000185	013-3210-510-0000-000000-006-00-000	Gray Lamps	114.00	1.00	459	Westwood Software	8/4/2014	9/4/2014
150643	1	0000183	013-3210-510-0000-000000-006-00-000	Gray Lamps	133.00	1.00	459	Westwood Software	8/4/2014	9/4/2014
150644	1	Entry Fee	300-4523-519-0000-000000-000-00-000	Medium Gray Plates	32.00	1.00	8495	Wolf, Shane	9/18/2014	9/18/2014
150645	1	110650/1	300-4516-510-0000-000000-000-00-000	Maroon Pencils	360.00	1.00	630	Riverside Software	9/9/2014	9/9/2014
150645	1	104087/1	300-4516-510-0000-000000-000-00-000	Maroon Pencils	445.70	1.00	630	Riverside Software	9/9/2014	9/9/2014
150645	1	108687/1	300-4516-510-0000-000000-000-00-000	Maroon Pencils	455.00	1.00	630	Riverside Software	9/9/2014	9/9/2014
150645	1	107355/1	300-4516-510-0000-000000-000-00-000	Maroon Pencils	3,027.69	1.00	630	Riverside Software	9/11/2014	9/9/2014
150645	1	108040/1	300-4516-510-0000-000000-000-00-000	Maroon Pencils	770.00	1.00	630	Riverside Software	9/9/2014	9/9/2014
150645	1	106256/1	300-4516-510-0000-000000-000-00-000	Maroon Pencils	480.00	1.00	630	Riverside Software	9/9/2014	9/9/2014
150646	1	103056/1	300-4524-510-0000-000000-000-00-000	Phone	405.00	9.00	630	Riverside Software	9/9/2014	9/9/2014
150647	1	101283/1	300-4533-510-0000-000000-000-00-000	Large Black Boxes	105.00	1.00	630	Riverside Software	9/9/2014	9/9/2014
150648	1	104113/1	300-4523-510-0000-000000-000-00-000	Brown Bowl	30.00	2.00	630	Riverside Software	9/9/2014	9/9/2014
150649	1	107623/1	300-4513-510-0000-000000-000-00-000	Clamp	19.50	3.00	630	Riverside Software	9/9/2014	9/9/2014
150650	1	96239/1	300-4535-510-0000-000000-000-00-000	Medium Carnation Books	765.00	1.00	630	Riverside Software	9/9/2014	9/9/2014
150651	1	139931s168375	300-4532-510-0000-000000-000-00-000	Small Maroon Pencil	400.00	1.00	9733	Crescent Engineering	9/26/2014	9/15/2014

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150651	1	139931s163830	300-4512-510-0000-000000-000-00-000	Small Maroon Pencil	$ 400.00	1.00	9733	Crescent Engineering	8/27/2014	9/15/2014
150651	1	139931s144534	300-4516-510-0000-000000-000-00-000	Small Maroon Pencil	599.00	1.00	9733	Crescent Engineering	6/9/2014	9/15/2014
150651	1	139931s116639	300-4533-510-0000-000000-000-00-000	Small Maroon Pencil	400.00	1.00	9733	Crescent Engineering	9/26/2014	9/15/2014
150651	2	139931s116639	300-4590-640-0000-000000-000-00-000	Small Maroon Pencil	400.00	1.00	9733	Crescent Engineering	9/26/2014	9/15/2014
150652	1	CANCEL	300-4553-510-9553-000000-300-00-000	Large Orchid Rug	74.85	15.00	79	Hogansville Signs	11/24/2014	9/9/2014
150653	1	MENARDS	300-4516-510-9516-000000-300-00-000	Large Chair	173.98	1.00	900008	Hapeville Insurance	9/26/2014	9/16/2014
150653	1	OFFICE MAX	300-4516-510-9516-000000-300-00-000	Small Trays	60.47	1.00	900008	Hapeville Insurance	9/26/2014	9/16/2014
150653	1	WALMART	300-4516-510-9516-000000-300-00-000	Small Trays	139.53	1.00	900008	Hapeville Insurance	9/26/2014	9/16/2014
150653	1	BEST BUY	300-4516-510-9516-000000-300-00-000	Black Pencil	317.99	1.00	900008	Hapeville Insurance	9/26/2014	9/16/2014
150653	2	WALMART	300-4516-510-9516-000000-300-00-000	Black Pencil	82.01	1.00	900008	Hapeville Insurance	9/26/2014	9/16/2014
150653	3	WALMART	300-4516-510-9516-000000-300-00-000	Large Chair	112.76	1.00	900008	Hapeville Insurance	9/26/2014	9/16/2014
150654	1	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4,308.26	1.00	9331	Hepzibah Motors	6/30/2015	9/14/2014
150654	1	1.12.15	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	32,459.45	1.00	9331	Hepzibah Motors	1/12/2015	9/14/2014
150654	1	2/17	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,598.35	1.00	9331	Hepzibah Motors	2/17/2015	9/14/2014
150654	1	2/19	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4,633.94	1.00	9331	Hepzibah Motors	2/19/2015	9/14/2014
150654	2	2/17	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	69.41	1.00	9331	Hepzibah Motors	2/17/2015	9/14/2014
150654	2	1.12.15	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	858.18	1.00	9331	Hepzibah Motors	1/12/2015	9/14/2014
150654	2	2/19	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	134.94	1.00	9331	Hepzibah Motors	2/19/2015	9/14/2014
150655	1	0015067	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	2,527.33	1.00	9907	Callahan, Eugene	3/18/2015	9/10/2014
150656	1	CANCEL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	79	Hogansville Signs	12/29/2014	9/15/2014
150657	1	DUES	300-4512-510-0000-000000-000-00-000	Small Orange Towels	35.00	1.00	8008	Clyatteville Motor Services	9/5/2014	9/15/2014
150657	1	Dist 7 Member	300-4512-510-0000-000000-000-00-000	Small Orange Towels	40.00	1.00	8008	Clyatteville Motor Services	9/5/2014	9/15/2014
150657	2	Dist 7 Member	300-4532-510-0000-000000-000-00-000	Small Orange Towels	40.00	1.00	8008	Clyatteville Motor Services	9/5/2014	9/15/2014

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150657	2	DUES	300-4532-510-0000-000000-000-00-000	Small Orange Towels	$ 35.00	1.00	8008	Clyatteville Motor Services	9/5/2014	9/15/2014
150658	1	MEMBERSHIP	300-4512-510-0000-000000-000-00-000	Medium Poster Board	80.00	1.00	6058	Westwood Pro Services	9/30/2014	9/15/2014
150659	1	Fall Banners	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	696.00	29.00	6906	Axson Landscaping	9/12/2014	9/12/2014
150660	1	Dollar Tree	200-4670-510-9115-000000-000-00-000	Medium Maroon Cups	29.00	1.00	900008	Hapeville Insurance	9/22/2014	9/15/2014
150660	1	KROGER	200-4670-510-9115-000000-000-00-000	Medium Maroon Cups	34.65	1.00	900008	Hapeville Insurance	9/26/2014	9/15/2014
150660	1	DOLLAR GEN	200-4670-510-9115-000000-000-00-000	Medium Maroon Cups	5.50	1.00	900008	Hapeville Insurance	9/30/2014	9/15/2014
150660	1	Fessenden's	200-4670-510-9115-000000-000-00-000	Medium Maroon Cups	2.99	1.00	900008	Hapeville Insurance	9/30/2014	9/15/2014
150660	1	PARTY CITY	200-4670-510-9115-000000-000-00-000	Medium Maroon Cups	170.16	1.00	900008	Hapeville Insurance	9/21/2014	9/15/2014
150661	1	Homecoming	200-4670-510-9117-000000-000-00-000	Large Truck	50.00	1.00	10568	Dock Junction Industries	10/3/2014	9/17/2014
150662	1	Sept 2014	200-4670-510-9117-000000-000-00-000	Tools	49.09	1.00	79	Hogansville Signs	9/30/2014	9/17/2014
150663	1	Dollar Tree-	200-4670-510-9117-000000-000-00-000	Medium Cooler	15.00	1.00	900008	Hapeville Insurance	9/24/2014	9/17/2014
150663	1	Walmart	200-4670-510-9117-000000-000-00-000	Medium Cooler	63.61	1.00	900008	Hapeville Insurance	9/22/2014	9/17/2014
150663	1	CANCEL	200-4670-510-9117-000000-000-00-000	Medium Cooler	3.24	1.00	900008	Hapeville Insurance	10/31/2014	9/17/2014
150663	1	PARTY CITY	200-4670-510-9117-000000-000-00-000	Medium Cooler	68.50	1.00	900008	Hapeville Insurance	9/22/2014	9/17/2014
150663	1	Dollar Tree	200-4670-510-9117-000000-000-00-000	Medium Cooler	47.07	1.00	900008	Hapeville Insurance	9/22/2014	9/17/2014
150663	1	FIVE BELOW	200-4670-510-9117-000000-000-00-000	Medium Cooler	28.98	1.00	900008	Hapeville Insurance	9/20/2014	9/17/2014
150663	1	Oriental Tradin	200-4670-510-9117-000000-000-00-000	Medium Cooler	73.60	1.00	900008	Hapeville Insurance	9/21/2014	9/17/2014
150664	1	0029510	200-4670-510-9117-000000-000-00-000	Large Maroon Headphones	321.75	120.00	7226	Glenwood Gymnasium	12/10/2014	9/17/2014
150664	1	CANCEL	200-4670-510-9117-000000-000-00-000	Large Maroon Headphones	1,118.25	120.00	7226	Glenwood Gymnasium	6/15/2015	9/17/2014
150665	1	PRIME MEMBER	001-2240-517-0000-000000-000-00-000	Small Wisteria Computer	50.00	1.00	900008	Hapeville Insurance	9/11/2014	9/11/2014
150665	2	PRIME MEMBER	001-2222-511-0000-000000-101-00-000	Small Wisteria Computer	12.25	1.00	900008	Hapeville Insurance	9/11/2014	9/11/2014
150665	3	PRIME MEMBER	001-2222-511-0000-000000-101-00-000	Small Wisteria Computer	12.25	1.00	900008	Hapeville Insurance	9/11/2014	9/11/2014
150665	4	PRIME MEMBER	001-2222-511-0000-000000-200-00-000	Small Wisteria Computer	12.25	1.00	900008	Hapeville Insurance	9/11/2014	9/11/2014
150665	5	PRIME	001-2222-511-0000-000000-300-00-	Small Wisteria Computer	12.25	1.00	900008	Hapeville	9/11/2014	9/11/2014

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		MEMBER	000					Insurance		
150666	1	CANCEL	001-1132-640-0000-000000-300-00-000	EQUIPMENT	$ 2,076.00	1.00	5509	Moniac Landscaping	10/1/2014	9/18/2014
150667	1	FLOAT SUPPLIES	200-4670-510-9118-000000-000-00-000	Medium Wisteria Desk	65.00	1.00	10265	Chatsworth Manufacturing	10/20/2014	9/19/2014
150668	1	0029512	200-4670-510-9118-000000-000-00-000	Large Power Cords	578.00	120.00	7226	Glenwood Gymnasium	9/25/2014	9/19/2014
150669	1	Walmart	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	89.10	1.00	900008	Hapeville Insurance	9/22/2014	9/19/2014
150669	1	PARTY CITY	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	44.97	1.00	900008	Hapeville Insurance	9/21/2014	9/19/2014
150669	1	Oriental Tradin	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	114.74	1.00	900008	Hapeville Insurance	9/22/2014	9/19/2014
150669	1	Dollar Tree	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	38.00	1.00	900008	Hapeville Insurance	9/21/2014	9/19/2014
150669	1	Amazon Prime	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	99.00	1.00	900008	Hapeville Insurance	9/12/2014	9/19/2014
150669	1	Dollar Gen	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	26.55	1.00	900008	Hapeville Insurance	9/21/2014	9/19/2014
150669	1	Affiliated	200-4670-510-9118-000000-000-00-000	Orchid Rubber Duck	20.64	1.00	900008	Hapeville Insurance	9/22/2014	9/19/2014
150670	1	Subscription	001-2222-511-0000-000000-300-00-000	Small Red Paper	24.98	1.00	9349	McMillan, Jesse	9/19/2014	9/19/2014
150671	1	019415298283	001-1132-511-0000-050000-300-00-000	Large Calendars	160.36	30.00	9054	Ramos, Gerald	9/25/2014	9/22/2014
150671	1	019412257166	001-1132-511-0000-050000-300-00-000	Large Calendars	92.84	30.00	9054	Ramos, Gerald	9/25/2014	9/22/2014
150672	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	28.00	10516	Mooney, Juanita	12/29/2014	9/15/2014
150672	1	Clinic Mileage	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	65.00	1.00	10516	Mooney, Juanita	9/19/2014	9/15/2014
150672	2	Clinic Mileage	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	15.68	28.00	10516	Mooney, Juanita	9/19/2014	9/15/2014
150673	1	Penta	001-1120-432-0000-290000-200-00-000	CERTIFICATED MEETING EXPENSE	26.66	1.00	10571	Pennington, Catherine	9/24/2014	9/15/2014
150674	1	s262544	001-2240-516-0000-000000-200-00-000	Maroon Candle	49.00	1.00	9749	Berger, Chasity	9/30/2014	9/16/2014
150675	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Violet Tools	130.00	1.00	9585	Rockmart Industries	6/29/2015	9/16/2014
150676	1	CANCEL	001-1110-511-0000-000000-101-03-000	Large Tan Tools	59.00	1.00	9904	Byron Industries	1/5/2015	9/17/2014
150676	2	CANCEL	001-1110-511-0000-000000-101-03-000	Clock	10.00	1.00	9904	Byron Industries	1/5/2015	9/17/2014
150677	1	LLBEAN-BAGS	018-3290-512-9185-000000-003-00-000	Medium Violet Stove	1,985.68	78.00	900008	Hapeville Insurance	9/29/2014	9/17/2014

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150677	2	LLBEAN-BAGS	018-3290-512-9185-000000-003-00-000	Small Frames	$ 58.40	1.00	900008	Hapeville Insurance	9/29/2014	9/17/2014
150678	1	730526554001	001-1110-511-0000-000000-101-16-000	Small Towels	64.99	1.00	4787	Wrightsville Manufacturing	9/29/2014	9/17/2014
150679	1	KIDS	018-1100-511-9185-000000-101-00-000	Orchid Candle	310.00	1.00	8740	Garfield Bakery	2/9/2015	9/17/2014
150680	1	ORTON GILL	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	28.00	50.00	10484	Forest Park Travel	1/15/2015	9/19/2014
150681	1	ESCLEW 10.23	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	23.52	84.00	10141	Buena Vista Services	10/23/2014	9/19/2014
150681	1	RECIP TEACHING	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	24.15	84.00	10141	Buena Vista Services	1/16/2015	9/19/2014
150682	1	RESIDENT EDU	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.00	50.00	9519	Conyers Landscaping	1/14/2015	9/22/2014
150683	1	Title I Fall Co	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.08	300.00	10420	Graves, Tristan	10/3/2014	9/22/2014
150683	2	Title I Fall Co	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	10420	Graves, Tristan	10/3/2014	9/22/2014
150685	1	0092614	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	9/26/2014	9/26/2014
150685	2	0092614	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	9/26/2014	9/26/2014
150686	1	14150010	001-2960-516-0000-000000-000-00-000	Yellow Bowl	2,250.00	90.00	9914	Abbeville Engineering	9/24/2014	9/24/2014
150687	1	Sec 504	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	189.99	1.00	9827	Quitman Textiles	9/30/2014	9/19/2014
150688	1	0093014	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	2	0093014	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	3	0093014	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	4	0093014	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	5	0093014	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	6	0093014	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	7	0093014	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	216.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	8	0093014	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	216.80	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	9	0093014	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	10	0093014	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014

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150688	11	0093014	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 557.20	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	12	0093014	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	13	0093014	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	14	0093014	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	310.04	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	15	0093014	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	16	0093014	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	17	0093014	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	18	0093014	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	19	0093014	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	20	0093014	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	21	0093014	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	22	0093014	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	23	0093014	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	24	0093014	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	31.48	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	25	0093014	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	225.66	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	26	0093014	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	194.12	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	27	0093014	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	28	0093014	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	867.24	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	29	0093014	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	30	0093014	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	31	0093014	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(466.26)	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150688	32	0093014	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(466.26)	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	1	0093014	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	2	0093014	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	3	0093014	001-1120-243-0000-000000-200-05-	DENTAL - CERT.	275.73	1.00	6972	Tarver	9/30/2014	9/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
150689	4	0093014	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	$ 367.64	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	5	0093014	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	6	0093014	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	7	0093014	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	8	0093014	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	9	0093014	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	10	0093014	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	45.95	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	11	0093014	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	12	0093014	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	13	0093014	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	14	0093014	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	15	0093014	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	91.92	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	16	0093014	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	262.41	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	17	0093014	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	18	0093014	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	19	0093014	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	20	0093014	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	21	0093014	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	22	0093014	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	23	0093014	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	321.68	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	24	0093014	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.90	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	25	0093014	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	249.53	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	26	0093014	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	27	0093014	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150689	28	0093014	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	29	0093014	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	30	0093014	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	31	0093014	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	32	0093014	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	33	0093014	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	34	0093014	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	35	0093014	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	36	0093014	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	51.03	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	37	0093014	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	40.88	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	38	0093014	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	39	0093014	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	40	0093014	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	41	0093014	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	33.18	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	42	0093014	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	43	0093014	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	44	0093014	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	45	0093014	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	46	0093014	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	47	0093014	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	48	0093014	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	49	0093014	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	50	0093014	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	51	0093014	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.35	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	52	0093014	001-2422-253-0000-000000-200-00-	DENTAL - NONCERT.	176.70	1.00	6972	Tarver	9/30/2014	9/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
150689	53	0093014	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 176.70	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	54	0093014	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	55	0093014	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	56	0093014	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	57	0093014	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.41	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	58	0093014	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	59	0093014	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	60	0093014	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	137.87	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	61	0093014	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	223.36	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	62	0093014	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	63	0093014	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	64	0093014	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	687.86	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	65	0093014	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	66	0093014	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	67	0093014	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	68	0093014	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	69	0093014	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	70	0093014	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	71	0093014	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	72	0093014	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	73	0093014	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	74	0093014	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150689	75	0093014	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	1	0093014	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150690	2	0093014	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4,355.24	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	3	0093014	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	4	0093014	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	5	0093014	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	6	0093014	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	7	0093014	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	8	0093014	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	9	0093014	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.82	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	10	0093014	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	11	0093014	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	12	0093014	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	13	0093014	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	14	0093014	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	15	0093014	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	16	0093014	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,810.83	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	17	0093014	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.80	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	18	0093014	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	19	0093014	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	20	0093014	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	21	0093014	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	22	0093014	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	23	0093014	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	24	0093014	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	25	0093014	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	26	0093014	001-2122-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,088.81	1.00	6972	Tarver	9/30/2014	9/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
150690	27	0093014	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	28	0093014	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	400.83	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	29	0093014	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	30	0093014	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	31	0093014	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	32	0093014	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	829.32	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	33	0093014	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	34	0093014	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	35	0093014	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	36	0093014	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	37	0093014	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	38	0093014	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	39	0093014	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	40	0093014	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	41	0093014	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	42	0093014	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	43	0093014	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	44	0093014	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	45	0093014	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	46	0093014	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	47	0093014	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	48	0093014	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,220.84	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	49	0093014	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	50	0093014	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	544.41	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014

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150690	51	0093014	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	52	0093014	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	53	0093014	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150690	54	0093014	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(704.50)	1.00	6972	Tarver Insurance	9/30/2014	9/26/2014
150691	1	0093014	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	2	0093014	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	3	0093014	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	4	0093014	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	5	0093014	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	6	0093014	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	7	0093014	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	8	0093014	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	9	0093014	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	10	0093014	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	11	0093014	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	12	0093014	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	13	0093014	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	14	0093014	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	15	0093014	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.16	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	16	0093014	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	17	0093014	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	18	0093014	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	19	0093014	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	20	0093014	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	21	0093014	001-1132-242-0000-060000-300-00-	LIFE - CERT.	3.15	1.00	9817	Winokur	9/30/2014	9/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
150691	22	0093014	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	$ 3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	23	0093014	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	11.02	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	24	0093014	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	25	0093014	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	26	0093014	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	27	0093014	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	28	0093014	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	29	0093014	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	30	0093014	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	31	0093014	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	32	0093014	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	33	0093014	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	34	0093014	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	35	0093014	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	36	0093014	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	37	0093014	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	38	0093014	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	39	0093014	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.74	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	40	0093014	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.41	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	41	0093014	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	42	0093014	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	43	0093014	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	44	0093014	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	45	0093014	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150691	46	0093014	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	$ 1.32	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	47	0093014	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.77	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	48	0093014	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.80	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	49	0093014	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	50	0093014	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	51	0093014	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	52	0093014	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	53	0093014	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	54	0093014	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	55	0093014	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	56	0093014	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	57	0093014	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	58	0093014	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	59	0093014	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	60	0093014	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	61	0093014	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	62	0093014	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	63	0093014	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	64	0093014	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	65	0093014	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	66	0093014	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.22	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	67	0093014	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	68	0093014	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	69	0093014	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.83	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	70	0093014	001-2720-252-0000-000000-300-00-	LIFE - NONCERT.	7.65	1.00	9817	Winokur	9/30/2014	9/26/2014

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			000					Landscaping		
150691	71	0093014	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.67	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	72	0093014	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	73	0093014	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.20	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	74	0093014	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	75	0093014	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	76	0093014	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	77	0093014	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.58	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	78	0093014	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	79	0093014	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	80	0093014	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	81	0093014	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	82	0093014	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	83	0093014	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	84	0093014	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	85	0093014	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150691	86	0093014	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	2.15	1.00	9817	Winokur Landscaping	9/30/2014	9/26/2014
150692	1	Sept 2014	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.83	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	2	Sept 2014	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	33.49	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	3	Sept 2014	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.03	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	4	Sept 2014	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	80.57	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	5	Sept 2014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	51.80	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	6	Sept 2014	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	21.17	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	7	Sept 2014	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.35	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	8	Sept 2014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	281.33	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014

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150692	9 Sept 2014		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 193.15	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	10 Sept 2014		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	175.52	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	11 Sept 2014		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	103.75	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	12 Sept 2014		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	481.43	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	13 Sept 2014		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	479.34	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	14 Sept 2014		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.37	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	15 Sept 2014		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	149.97	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	16 Sept 2014		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	246.47	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	17 Sept 2014		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	135.86	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	18 Sept 2014		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	135.85	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	19 Sept 2014		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	174.82	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	20 Sept 2014		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	603.24	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	21 Sept 2014		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	774.58	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	22 Sept 2014		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	527.95	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	23 Sept 2014		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	617.56	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	24 Sept 2014		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	929.08	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	25 Sept 2014		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	995.88	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	26 Sept 2014		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,231.58	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	27 Sept 2014		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,042.60	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	28 Sept 2014		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	224.74	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	29 Sept 2014		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.36	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	30 Sept 2014		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	482.45	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	31 Sept 2014		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	5.74	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	32 Sept 2014		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	978.62	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	33 Sept 2014		001-2720-220-0000-000000-200-00-	RETIREMENT -	851.89	1.00	900005	Thomson	9/30/2014	9/30/2014

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			000	NONCERTIFICATED				Furnishings		
150692	34 Sept 2014		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 1,388.06	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	35 Sept 2014		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	526.54	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	36 Sept 2014		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	524.41	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	37 Sept 2014		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	637.86	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	38 Sept 2014		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,111.32	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	39 Sept 2014		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	184.96	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	40 Sept 2014		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	651.35	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	41 Sept 2014		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.82	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	42 Sept 2014		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	643.19	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	43 Sept 2014		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	383.46	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150692	44 Sept 2014		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	940.66	1.00	900005	Thomson Furnishings	9/30/2014	9/30/2014
150693	1 Sept 2014		590-1110-210-9914-000000-000-00-000	RETIREMENT - CERTIFICATED	85.73	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	2 Sept 2014		590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	372.96	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	3 Sept 2014		572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,644.57	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	4 Sept 2014		401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	5 Sept 2014		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,563.78	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	6 Sept 2014		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,064.95	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	7 Sept 2014		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,598.80	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	8 Sept 2014		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,046.00	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	9 Sept 2014		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,883.35	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	10 Sept 2014		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,691.43	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	11 Sept 2014		001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	41.70	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	12 Sept 2014		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	614.18	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	13 Sept 2014		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	678.67	1.00	900004	Funston Development	9/30/2014	9/30/2014

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150693	14 Sept 2014		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 256.08	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	15 Sept 2014		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	256.08	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	16 Sept 2014		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	651.34	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	17 Sept 2014		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,104.15	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	18 Sept 2014		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	830.91	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	19 Sept 2014		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,932.32	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	20 Sept 2014		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	573.37	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	21 Sept 2014		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,990.36	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	22 Sept 2014		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,531.78	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	23 Sept 2014		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	524.39	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	24 Sept 2014		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	569.29	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	25 Sept 2014		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,684.26	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	26 Sept 2014		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	778.66	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	27 Sept 2014		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	677.43	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	28 Sept 2014		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,808.71	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	29 Sept 2014		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	580.73	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	30 Sept 2014		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,071.53	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	31 Sept 2014		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,312.45	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	32 Sept 2014		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	642.44	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	33 Sept 2014		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	345.07	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	34 Sept 2014		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,043.55	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	35 Sept 2014		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	426.45	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	36 Sept 2014		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	765.17	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	37 Sept 2014		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	518.28	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	38 Sept 2014		001-1245-210-0000-000000-300-00-	RETIREMENT -	518.28	1.00	900004	Funston	9/30/2014	9/30/2014

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			000	CERTIFICATED				Development		
150693	39	Sept 2014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,160.65	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	40	Sept 2014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,440.06	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	41	Sept 2014	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	526.87	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	42	Sept 2014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	593.78	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	43	Sept 2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	484.72	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	44	Sept 2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	484.72	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	45	Sept 2014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	788.71	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	46	Sept 2014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	816.19	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	47	Sept 2014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	793.74	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	48	Sept 2014	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	220.13	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	49	Sept 2014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	636.63	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	50	Sept 2014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,163.56	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	51	Sept 2014	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	660.40	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	52	Sept 2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,006.33	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	53	Sept 2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	930.86	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	54	Sept 2014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,217.19	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	55	Sept 2014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,999.48	1.00	900004	Funston Development	9/30/2014	9/30/2014
150693	56	Sept 2014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	382.60	1.00	900004	Funston Development	9/30/2014	9/30/2014
150694	1	0100275	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	171.00	2.00	9815	Byromville Gymnasium	10/31/2014	9/24/2014
150695	1	S385347101 01	001-2240-517-0000-000000-101-00-000	Large Eraser	294.50	50.00	9717	Atkinson Landscaping	10/8/2014	9/24/2014
150696	1	S385078601 01	001-2240-517-0000-000000-000-00-000	Medium Headphones	373.76	4.00	9717	Atkinson Landscaping	10/10/2014	9/24/2014
150696	2	S385078601 01	001-2240-517-0000-000000-101-00-000	Medium Pencil	2,313.65	5.00	9717	Atkinson Landscaping	10/10/2014	9/24/2014
150696	3	S385078601 01	001-2240-517-0000-000000-101-00-000	Violet Boards	2,313.65	5.00	9717	Atkinson Landscaping	10/10/2014	9/24/2014
150697	1	0957823401 01	001-2240-517-0000-000000-000-00-000	Blue Truck	152.82	2.00	9054	Ramos, Gerald	10/13/2014	9/24/2014

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150697	1	196393049861	001-2240-517-0000-000000-000-00-000	Small Headphones	$ 173.48	2.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	1	095785301999	001-2240-517-0000-000000-000-00-000	Green Computer	119.12	2.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	1	095781479796	001-2240-517-0000-000000-000-00-000	Calendars	43.96	4.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	1	095786600853	001-2240-517-0000-000000-000-00-000	Large Flashlight	218.37	3.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	1	095787095131	001-2240-517-0000-000000-000-00-000	Medium Poster Board	56.42	1.00	9054	Ramos, Gerald	10/9/2014	9/24/2014
150697	1	095788272138	001-2240-517-0000-000000-000-00-000	Large Eraser	32.99	1.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	1	095783197792	001-2240-517-0000-000000-000-00-000	Green Computer	119.12	2.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	2	095787095131	001-2240-517-0000-000000-000-00-000	Large Drill Press	140.82	2.00	9054	Ramos, Gerald	10/9/2014	9/24/2014
150697	2	095786600853	001-2240-517-0000-000000-000-00-000	Plates	229.98	2.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	2	095781479796	001-2240-517-0000-000000-000-00-000	Small Pink Stove	34.95	5.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	2	095783197792	001-2240-517-0000-000000-000-00-000	Power Cords	55.98	2.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	3	095781479796	001-2240-517-0000-000000-000-00-000	Flowers	53.97	5.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	3	095787095131	001-2240-517-0000-000000-000-00-000	Large Cooler	104.97	3.00	9054	Ramos, Gerald	10/9/2014	9/24/2014
150697	3	095786600853	001-2240-517-0000-000000-000-00-000	Small Red Power Cords	58.99	1.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150697	4	095787095131	001-2240-517-0000-000000-000-00-000	Flowers	35.98	5.00	9054	Ramos, Gerald	10/9/2014	9/24/2014
150697	4	095781479796	001-2240-517-0000-000000-000-00-000	Medium Carnation Sticky Notes	39.98	2.00	9054	Ramos, Gerald	10/8/2014	9/24/2014
150698	1	S38543660101	001-2240-517-0000-000000-101-00-000	Medium Black Markers	433.05	25.00	9717	Atkinson Landscaping	10/29/2014	9/24/2014
150698	1	S38934740101	001-2240-517-0000-000000-101-00-000	Medium Black Markers	288.70	25.00	9717	Atkinson Landscaping	10/30/2014	9/24/2014
150698	2	S38543660101	001-2240-517-0000-000000-101-00-000	Small Green Paper	721.75	25.00	9717	Atkinson Landscaping	10/29/2014	9/24/2014
150699	1	1366548	001-1249-516-0000-000000-200-00-000	Lime Paper	99.95	1.00	7306	Ridgeville Travel	10/8/2014	9/24/2014
150700	1	1366548	001-1237-516-0000-000000-101-00-000	Tan Cups	399.80	4.00	7306	Ridgeville Travel	10/8/2014	9/24/2014
150700	2	1366548	001-1237-516-0000-000000-101-00-000	Small Calendars	299.85	3.00	7306	Ridgeville Travel	10/8/2014	9/24/2014
150701	1	96434330	018-1100-511-9186-000000-102-00-000	Medium Stove	738.93	1.00	3656	Sterling Studios	10/21/2014	9/24/2014
150701	2	96434330	018-1100-511-9186-000000-102-00-000	Small Green Drill Press	125.62	1.00	3656	Sterling Studios	10/21/2014	9/24/2014
150702	1	0765620	018-1100-511-9186-000000-102-00-	Small Violet Sticky Notes	25.92	1.00	3731	Bowman	10/8/2014	9/30/2014

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			000					Development		
150702	2	0765620	018-1100-511-9186-000000-102-00-000	Large Headphones	$ 25.92	1.00	3731	Bowman Development	10/8/2014	9/30/2014
150702	3	0765620	018-1100-511-9186-000000-102-00-000	Medium Monitor	9.00	1.00	3731	Bowman Development	10/8/2014	9/30/2014
150703	1	0389014	001-1110-551-0000-000000-101-00-000	Violet Boards	1,018.00	1.00	2415	Sylvania Furnishings	10/16/2014	9/30/2014
150704	1	0451030	018-1100-512-9186-000000-102-00-000	Clamp	250.50	1.00	4200	Carrollton Motor Services	10/4/2014	9/30/2014
150705	1	Ath Petty Cash	300-4513-510-0000-000000-000-00-000	Small Uniforms	40.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150705	2	Ath Petty Cash	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	545.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150705	3	Ath Petty Cash	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	720.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150705	4	Ath Petty Cash	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	540.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150705	5	Ath Petty Cash	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	705.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150705	6	Ath Petty Cash	300-4524-512-0000-000000-000-00-000	Small Brown Computer	100.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150705	7	Ath Petty Cash	300-4523-519-0000-000000-000-00-000	Large Headphones	40.00	1.00	303	Martin, Diane	9/22/2014	9/22/2014
150706	1	0010314	013-3210-510-0000-000000-005-00-000	Medium Violet Monitor	247.10	1.00	7970	Royston Pro Services	10/6/2014	9/23/2014
150707	1	MEALS-GBB	300-4532-510-9532-000000-300-00-000	Large Orange Markers	72.00	1.00	900008	Hapeville Insurance	10/5/2014	9/23/2014
150707	1	DRURY2	300-4532-510-9532-000000-300-00-000	Black Appliances	107.99	2.00	900008	Hapeville Insurance	10/6/2014	9/23/2014
150707	1	DRURY3	300-4532-510-9532-000000-300-00-000	Black Appliances	107.99	2.00	900008	Hapeville Insurance	10/6/2014	9/23/2014
150707	1	DRURY1	300-4532-510-9532-000000-300-00-000	Small Clock	125.99	1.00	900008	Hapeville Insurance	10/6/2014	9/23/2014
150707	2	DRURY1	300-4532-510-9532-000000-300-00-000	Medium Blue Monitor	12.00	2.00	900008	Hapeville Insurance	10/6/2014	9/23/2014
150708	1	VOLLEYCURE	300-4535-510-9535-000000-300-00-000	Medium Eraser	733.59	1.00	900008	Hapeville Insurance	9/28/2014	9/18/2014
150709	1	101542/1	300-4535-510-9535-000000-300-00-000	Medium Red Rubber Bands	2,289.95	1.00	630	Riverside Software	9/11/2014	9/11/2014
150710	1	108292/1	300-4516-510-0000-000000-000-00-000	Small Chair	300.00	1.00	630	Riverside Software	9/15/2014	9/15/2014
150711	1	0054886	401-3260-520-9915-000000-000-00-000	Large Gray Markers	275.00	22.00	9906	Lexington Bakery	10/9/2014	9/18/2014
150712	1	1st Aid/Safety	300-4512-510-0000-000000-000-00-000	Medium Pink Boxes	45.00	1.00	10516	Mooney, Juanita	9/29/2014	9/25/2014
150713	1	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	184.00	6.00	8646	Reeves, Derek	6/30/2015	9/20/2014
150713	1	87343/1	001-2821-232-0000-000000-000-00-	UNIFORM/TOOLS &	236.00	6.00	630	Riverside	9/9/2014	9/20/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EQUIP REIMB.				Software		
150713	2	CANCEL	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 70.00	1.00	8646	Reeves, Derek	6/30/2015	9/20/2014
150714	1	Fessenden's	013-3210-510-0000-000000-009-00-000	Medium Black Desk	11.96	1.00	9922	Hepzibah Cafe	9/20/2014	9/20/2014
150714	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Black Desk	38.04	1.00	8646	Reeves, Derek	12/15/2014	9/20/2014
150715	1	0873208	300-4533-510-9533-000000-300-00-000	Large Magenta Phone	920.00	23.00	9760	Goodwin, Jeffrey	9/21/2014	9/21/2014
150716	1	Membership	300-4535-510-0000-000000-000-00-000	Pink Flashlight	15.00	1.00	9916	Bowman Pro Services	9/28/2014	9/28/2014
150717	1	NBNW21695	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	17,665.17	1.00	3271	Cobb, Ed	10/28/2014	9/26/2014
150717	2	NBNW21695	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3,500.00	1.00	3271	Cobb, Ed	10/28/2014	9/26/2014
150718	1	732995892001	001-2810-512-0000-000000-000-00-000	Small Lime Rubber Bands	15.89	1.00	4787	Wrightsville Manufacturing	10/9/2014	9/25/2014
150718	1	732995669001	001-2810-512-0000-000000-000-00-000	Medium Pink Cooler	14.49	1.00	4787	Wrightsville Manufacturing	10/9/2014	9/25/2014
150718	2	732995669001	001-2810-512-0000-000000-000-00-000	Appliances	14.49	1.00	4787	Wrightsville Manufacturing	10/9/2014	9/25/2014
150718	2	732995892001	001-2810-512-0000-000000-000-00-000	Large Lime Mower	19.58	1.00	4787	Wrightsville Manufacturing	10/9/2014	9/25/2014
150718	3	732995669001	001-2810-512-0000-000000-000-00-000	Medium Lime Drill Press	14.49	1.00	4787	Wrightsville Manufacturing	10/9/2014	9/25/2014
150719	1	W28640570001	200-4670-510-9116-000000-000-00-000	Wisteria Bags	55.87	1.00	1369	Snow, Melody	9/23/2014	9/22/2014
150720	1	665747679-01	200-4670-510-9116-000000-000-00-000	Medium Plates	20.49	1.00	1060	Brewer, Derrick	9/23/2014	9/22/2014
150721	1	Renewal	001-2222-511-0000-000000-300-00-000	Small Plates	29.95	1.00	9579	Finley, Dorothy	9/22/2014	9/22/2014
150722	1	064566814418	001-2222-511-0000-000000-300-00-000	Small Rug	29.56	1.00	9054	Ramos, Gerald	1/8/2015	9/23/2014
150722	1	064562526628	001-2222-511-0000-000000-300-00-000	Small Rug	7.20	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	064568462009	001-2222-511-0000-000000-300-00-000	Small Rug	44.54	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	135494345602	001-2222-511-0000-000000-300-00-000	Small Rug	48.64	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	064565636153	001-2222-511-0000-000000-300-00-000	Small Rug	73.52	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	064566501368	001-2222-511-0000-000000-300-00-000	Small Rug	312.93	1.00	9054	Ramos, Gerald	10/7/2014	9/23/2014
150722	1	135493562433	001-2222-511-0000-000000-300-00-000	Small Rug	210.56	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150722	1	064563655923	001-2222-511-0000-000000-300-00-000	Small Rug	$ 77.18	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	135498531899	001-2222-511-0000-000000-300-00-000	Small Rug	63.68	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	064562689367	001-2222-511-0000-000000-300-00-000	Small Rug	56.35	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	135496410369	001-2222-511-0000-000000-300-00-000	Small Rug	95.57	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	135494246742	001-2222-511-0000-000000-300-00-000	Small Rug	4.99	1.00	9054	Ramos, Gerald	10/7/2014	9/23/2014
150722	1	284263008925	001-2222-511-0000-000000-300-00-000	Small Rug	(4.61)	1.00	9054	Ramos, Gerald	9/5/2014	9/23/2014
150722	1	064561782634	001-2222-511-0000-000000-300-00-000	Small Rug	66.85	1.00	9054	Ramos, Gerald	10/11/2014	9/23/2014
150722	1	085187602560	001-2222-511-0000-000000-300-00-000	Small Rug	(2.49)	1.00	9054	Ramos, Gerald	9/5/2014	9/23/2014
150722	1	135492621459	001-2222-511-0000-000000-300-00-000	Small Rug	80.53	1.00	9054	Ramos, Gerald	10/7/2014	9/23/2014
150722	1	DEC	001-2222-511-0000-000000-300-00-000	Small Rug	14.79	1.00	9054	Ramos, Gerald	1/29/2015	9/23/2014
150722	1	064561567885	001-2222-511-0000-000000-300-00-000	Small Rug	30.40	1.00	9054	Ramos, Gerald	10/6/2014	9/23/2014
150722	1	064566508508	001-2222-511-0000-000000-300-00-000	Small Rug	14.65	1.00	9054	Ramos, Gerald	10/21/2014	9/23/2014
150722	1	064568603103	001-2222-511-0000-000000-300-00-000	Small Rug	14.99	1.00	9054	Ramos, Gerald	10/13/2014	9/23/2014
150722	1	064562450421	001-2222-511-0000-000000-300-00-000	Small Rug	21.78	1.00	9054	Ramos, Gerald	11/1/2014	9/23/2014
150722	1	135491702589	001-2222-511-0000-000000-300-00-000	Small Rug	5.06	1.00	9054	Ramos, Gerald	10/7/2014	9/23/2014
150722	1	085185341469	001-2222-511-0000-000000-300-00-000	Small Rug	(2.67)	1.00	9054	Ramos, Gerald	9/5/2014	9/23/2014
150723	1	ARU0163155	001-2222-511-0000-000000-200-00-000	Medium Blue Boxes	291.71	1.00	7066	Stanley, Shanna	12/10/2014	9/29/2014
150723	2	ARU0163155	001-2222-511-0000-000000-300-00-000	Medium Black Truck	266.45	1.00	7066	Stanley, Shanna	12/10/2014	9/29/2014
150724	1	075227366086	001-2222-511-0000-000000-200-00-000	Maroon Clock	231.93	1.00	9054	Ramos, Gerald	10/7/2014	9/29/2014
150724	1	130895958668	001-2222-511-0000-000000-200-00-000	Maroon Clock	68.94	1.00	9054	Ramos, Gerald	11/3/2014	9/29/2014
150724	1	075224018247	001-2222-511-0000-000000-200-00-000	Maroon Clock	8.99	1.00	9054	Ramos, Gerald	10/13/2014	9/29/2014
150724	1	167839441908	001-2222-511-0000-000000-200-00-000	Maroon Clock	21.99	1.00	9054	Ramos, Gerald	10/5/2014	9/29/2014
150724	1	CANCEL	001-2222-511-0000-000000-200-00-000	Maroon Clock	60.91	1.00	9054	Ramos, Gerald	11/26/2014	9/29/2014
150724	1	130896138396	001-2222-511-0000-000000-200-00-000	Maroon Clock	20.27	1.00	9054	Ramos, Gerald	10/11/2014	9/29/2014
150724	1	0752297021	001-2222-511-0000-000000-200-00-	Maroon Clock	78.55	1.00	9054	Ramos,	10/6/2014	9/29/2014

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		07	000					Gerald		
150724	1	075228281442	001-2222-511-0000-000000-200-00-000	Maroon Clock	$ 77.45	1.00	9054	Ramos, Gerald	10/6/2014	9/29/2014
150724	1	130899862065	001-2222-511-0000-000000-200-00-000	Maroon Clock	13.85	1.00	9054	Ramos, Gerald	10/5/2014	9/29/2014
150724	1	075228693718	001-2222-511-0000-000000-200-00-000	Maroon Clock	91.82	1.00	9054	Ramos, Gerald	10/6/2014	9/29/2014
150724	1	075221669568	001-2222-511-0000-000000-200-00-000	Maroon Clock	4.55	1.00	9054	Ramos, Gerald	2/23/2015	9/29/2014
150724	1	075220268494	001-2222-511-0000-000000-200-00-000	Maroon Clock	40.95	1.00	9054	Ramos, Gerald	10/7/2014	9/29/2014
150724	1	075221829449	001-2222-511-0000-000000-200-00-000	Maroon Clock	19.18	1.00	9054	Ramos, Gerald	10/20/2014	9/29/2014
150724	1	130898581101	001-2222-511-0000-000000-200-00-000	Maroon Clock	10.78	1.00	9054	Ramos, Gerald	10/5/2014	9/29/2014
150724	1	075223085881	001-2222-511-0000-000000-200-00-000	Maroon Clock	12.52	1.00	9054	Ramos, Gerald	1/8/2015	9/29/2014
150724	1	130890585161	001-2222-511-0000-000000-200-00-000	Maroon Clock	227.64	1.00	9054	Ramos, Gerald	10/7/2014	9/29/2014
150724	1	130899946963	001-2222-511-0000-000000-200-00-000	Maroon Clock	12.84	1.00	9054	Ramos, Gerald	10/6/2014	9/29/2014
150724	1	130893117738	001-2222-511-0000-000000-200-00-000	Maroon Clock	13.91	1.00	9054	Ramos, Gerald	10/5/2014	9/29/2014
150725	1	1257289	001-2222-511-0000-000000-200-00-000	Green Widgets	318.76	1.00	9771	Dawsonville Pro Services	9/25/2014	9/29/2014
150725	2	1257289	001-2222-511-0000-000000-300-00-000	Large Power Cords	311.91	1.00	9771	Dawsonville Pro Services	9/25/2014	9/29/2014
150726	1	I611036	001-2222-511-0000-000000-300-00-000	Medium Books	226.33	1.00	9265	Glennville Industries	10/6/2014	9/29/2014
150726	2	I611036	001-2222-511-0000-000000-300-00-000	Medium Paper	15.00	1.00	9265	Glennville Industries	10/6/2014	9/29/2014
150727	1	530743-5	001-2222-511-0000-000000-101-00-000	Medium Bags	244.21	1.00	4540	Valdosta Signs	10/20/2014	9/29/2014
150727	1	530734F-4	001-2222-511-0000-000000-101-00-000	Medium Bags	97.25	1.00	4540	Valdosta Signs	10/21/2014	9/29/2014
150728	1	530747F-3	001-2222-511-0000-000000-101-00-000	Brown Clock	123.55	1.00	4540	Valdosta Signs	10/20/2014	9/29/2014
150729	1	MARCOS 6/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	120.00	1.00	900008	Hapeville Insurance	6/30/2015	9/19/2014
150729	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	67.44	1.00	900008	Hapeville Insurance	6/30/2015	9/19/2014
150729	1	GFS.	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	27.77	1.00	900008	Hapeville Insurance	5/27/2015	9/19/2014
150729	1	TANOS	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	32.85	1.00	900008	Hapeville Insurance	6/30/2015	9/19/2014
150729	1	GFS	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	51.94	1.00	900008	Hapeville Insurance	11/16/2014	9/19/2014
150730	1	DANCE 2/27	200-4680-510-9226-000000-200-00-000	Medium Gray Rubber Bands	250.00	2.00	6109	Sale City Development	2/25/2015	9/30/2014

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150730	1	WINTER DANCE	200-4680-510-9226-000000-200-00-000	Medium Gray Rubber Bands	$ 250.00	2.00	6109	Sale City Development	12/11/2014	9/30/2014
150731	1	CANCEL	200-4680-510-9226-000000-200-00-000	Brown Widgets	417.00	1.00	303	Martin, Diane	5/29/2015	9/30/2014
150731	1	MS SPAG DINNER	200-4680-510-9226-000000-200-00-000	Brown Widgets	83.00	1.00	303	Martin, Diane	11/24/2014	9/30/2014
150732	1	INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000	Medium Uniforms	375.00	1.00	6109	Sale City Development	5/27/2015	9/30/2014
150733	1	INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000	Eraser	175.00	1.00	6109	Sale City Development	4/30/2015	9/30/2014
150734	1	SWANTON 8TH GRA	018-1120-511-9391-000000-200-00-000	Medium Orange Eraser	1,420.00	105.00	1314	Allison, Terri	5/29/2015	9/30/2014
150734	2	SWANTON 8TH GRA	018-1120-511-9391-000000-200-00-000	Rubber Bands	269.80	1.00	1314	Allison, Terri	5/29/2015	9/30/2014
150735	1	15-01103	001-2421-512-0000-000000-200-00-000	Sticky Notes	75.00	1.00	303	Martin, Diane	1/15/2015	9/30/2014
150735	1	1505102	001-2421-512-0000-000000-200-00-000	Sticky Notes	85.70	1.00	303	Martin, Diane	6/18/2015	9/30/2014
150736	1	1505103	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	456.37	1.00	303	Martin, Diane	6/18/2015	9/30/2014
150737	1	CANCEL	001-1120-551-0000-000000-200-00-000	Truck	157.00	1.00	9062	Collins, George	3/5/2015	9/30/2014
150737	1	0010165	001-1120-551-0000-000000-200-00-000	Truck	193.00	1.00	9062	Collins, George	12/9/2014	9/30/2014
150738	1	2897210-01	001-2134-514-0000-000000-000-00-000	Appliances	46.19	1.00	192	Bainbridge Motors	10/17/2014	9/23/2014
150738	1	2897210	001-2134-514-0000-000000-000-00-000	Appliances	896.85	1.00	192	Bainbridge Motors	10/10/2014	9/23/2014
150739	1	1121999	001-2421-512-0000-000000-101-00-000	Small Mower	43.08	1.00	216	Riverdale Gymnasium	9/25/2014	9/25/2014
150740	1	264190A	018-1100-512-9185-000000-101-00-000	Small Lime Rug	194.85	1.00	9915	Westwood Industries	10/9/2014	9/30/2014
150741	1	Ohio Means Jobs	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.18	1.00	10499	Offerman Studios	9/19/2014	9/19/2014
150742	1	IMRE154 10/14	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	890	Dunlap, Marion	10/14/2014	9/24/2014
150742	1	IMRE127 9/24/14	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	255.00	4.00	890	Dunlap, Marion	9/24/2014	9/24/2014
150742	2	IMRE154 10/14	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	890	Dunlap, Marion	10/14/2014	9/24/2014
150742	2	IMRE127 9/24/14	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	255.00	4.00	890	Dunlap, Marion	9/24/2014	9/24/2014
150745	1	0101014	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150745	2	0101014	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150745	3	0101014	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	10/10/2014	10/10/2014

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150745	4	0101014	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 40.62	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150745	5	0101014	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.75	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150745	6	0101014	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150745	7	0101014	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.92	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150745	8	0101014	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150745	9	0101014	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	1	0101014	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.01	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	2	0101014	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.19	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	3	0101014	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.37	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	4	0101014	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	103.79	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	5	0101014	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	90.40	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	6	0101014	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	7	0101014	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	96.45	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	8	0101014	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	9	0101014	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	10	0101014	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	11	0101014	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.21	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	12	0101014	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	13	0101014	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.78	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	14	0101014	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.08	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	15	0101014	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.31	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	16	0101014	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	25.06	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	17	0101014	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	88.77	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	18	0101014	001-1120-213-0000-150000-200-00-	SOCIAL SECURITY-CERT.	76.36	1.00	1835	Chula	10/10/2014	10/10/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
150746	19	0101014	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 29.70	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	20	0101014	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	21	0101014	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.52	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	22	0101014	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.91	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	23	0101014	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	24	0101014	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	119.46	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	25	0101014	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.04	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	26	0101014	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.99	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	27	0101014	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	57.28	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	28	0101014	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	28.45	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	29	0101014	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.58	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	30	0101014	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.55	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	31	0101014	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	32	0101014	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.67	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	33	0101014	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.75	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	34	0101014	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.71	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	35	0101014	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.93	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	36	0101014	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	37	0101014	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.05	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	38	0101014	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.90	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	39	0101014	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	100.28	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	40	0101014	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.96	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	41	0101014	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	32.80	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	42	0101014	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	10/10/2014	10/10/2014

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150746	43	0101014	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 5.11	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	44	0101014	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.33	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	45	0101014	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.08	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	46	0101014	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.08	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	47	0101014	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.27	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	48	0101014	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.28	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	49	0101014	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	50	0101014	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	51	0101014	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.23	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	52	0101014	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.43	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	53	0101014	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	54	0101014	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	55	0101014	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.13	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	56	0101014	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.20	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	57	0101014	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.06	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	58	0101014	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	59	0101014	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	60	0101014	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.87	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	61	0101014	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	62	0101014	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	63	0101014	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.75	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	64	0101014	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.36	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	65	0101014	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.92	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	66	0101014	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	67	0101014	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	17.14	1.00	1835	Chula	10/10/2014	10/10/2014

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			000	NONCERT.				Studios		
150746	68	0101014	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 33.25	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	69	0101014	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.22	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	70	0101014	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.34	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	71	0101014	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	56.10	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	72	0101014	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	73	0101014	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	74	0101014	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	75	0101014	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	76	0101014	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.51	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	77	0101014	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.30	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	78	0101014	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.12	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	79	0101014	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.43	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	80	0101014	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.27	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	81	0101014	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	82	0101014	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.42	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	83	0101014	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.03	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	84	0101014	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.93	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	85	0101014	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.05	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	86	0101014	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	87	0101014	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	88	0101014	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	89	0101014	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	90	0101014	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.87	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	91	0101014	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.66	1.00	1835	Chula Studios	10/10/2014	10/10/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150746	92	0101014	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 13.10	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	93	0101014	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	94	0101014	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	95	0101014	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	96	0101014	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.98	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	97	0101014	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.63	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	98	0101014	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.49	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150746	99	0101014	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.52	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150747	1	0101014	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150747	2	0101014	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	91.63	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150747	3	0101014	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	10/10/2014	10/10/2014
150748	1	0101014	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	10/10/2014	10/10/2014
150748	2	0101014	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	10/10/2014	10/10/2014
150748	3	0101014	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	10/10/2014	10/10/2014
150748	4	0101014	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	10/10/2014	10/10/2014
150748	5	0101014	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.54	1.00	2763	Hiram Medical supplies	10/10/2014	10/10/2014
150748	6	0101014	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	10/10/2014	10/10/2014
150748	7	0101014	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	10/10/2014	10/10/2014
150749	1	S38602290202	001-2240-517-0000-000000-200-00-000	Medium Pink Candle	3,131.56	2.00	9717	Atkinson Landscaping	10/14/2014	10/8/2014
150749	1	S38602290101	001-2240-517-0000-000000-200-00-000	Large Orchid Drill Press	9,540.00	30.00	9717	Atkinson Landscaping	10/9/2014	10/8/2014
150749	1	S38602290103	001-2240-517-0000-000000-200-00-000	Carnation Rubber Bands	1,160.00	40.00	9717	Atkinson Landscaping	10/16/2014	10/8/2014
150750	1	0065411	001-2411-512-0000-000000-000-00-	Medium Red Towels	90.00	1.00	5509	Moniac	1/9/2015	10/2/2014

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			000					Landscaping		
150751	1 CANCEL		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 831.52	1.00	6072	Buck, Matt	12/29/2014	10/1/2014
150751	1 0022791		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	37.18	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	1 0029540		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	90.00	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	1 0023075		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	481.90	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	1 0015662		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	48.51	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	1 0015247		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	229.00	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	1 0023226		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	1 0015245		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	263.67	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	1 0029895		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	297.76	1.00	6072	Buck, Matt	12/22/2014	10/1/2014
150751	1 0015622		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	231.00	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	1 CANCEL2		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/6/2015	10/1/2014
150751	1 0015376		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	80.00	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	1 0029122		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	290.56	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	1 0015244		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	7.05	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	1 0029120		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	25.13	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	1 0030085		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	77.00	1.00	6072	Buck, Matt	12/23/2014	10/1/2014
150751	1 0015520		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	621.43	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	1 0029121		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	202.65	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	1 0029123		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	257.00	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	1 0022606		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	77.00	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	1 0022458		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	321.47	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	1 0022459		001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	114.50	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	1 0029753		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	27.98	1.00	6072	Buck, Matt	12/22/2014	10/1/2014
150751	1 0020626		001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	26.02	1.00	6072	Buck, Matt	11/21/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150751	1	0022193	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 152.94	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	1	0015246	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	383.58	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	2	CANCEL2	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/6/2015	10/1/2014
150751	2	0020626	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	94.93	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	2	0015244	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	187.97	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	2	0015246	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	403.77	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	2	0029122	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	248.76	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	2	0022459	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	114.50	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	2	0030085	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	154.00	1.00	6072	Buck, Matt	12/23/2014	10/1/2014
150751	2	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	12/29/2014	10/1/2014
150751	2	0029121	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	121.83	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	2	0022458	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	313.23	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	2	0029120	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	96.71	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	2	0022193	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	391.03	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	2	0015245	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	614.39	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	2	0022606	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	154.00	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	3	0022193	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	117.63	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	3	CANCEL2	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/6/2015	10/1/2014
150751	3	0029122	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	252.30	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	3	0029121	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	424.74	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	3	0015246	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	642.35	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	3	0022458	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	489.29	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	3	CANCEL	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	12/29/2014	10/1/2014
150751	3	0015245	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	144.89	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	4	0015246	001-1132-461-0000-000000-300-00-	PRINTING AND BINDING	316.70	1.00	6072	Buck, Matt	10/21/2014	10/1/2014

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			000							
150751	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 20.57	1.00	6072	Buck, Matt	12/29/2014	10/1/2014
150751	4	0022193	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	451.90	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	4	CANCEL2	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/6/2015	10/1/2014
150751	4	0029121	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	395.82	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	4	0015245	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	561.78	1.00	6072	Buck, Matt	10/21/2014	10/1/2014
150751	4	0029122	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	211.49	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	4	0022458	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	264.15	1.00	6072	Buck, Matt	11/21/2014	10/1/2014
150751	5	CANCEL2	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/6/2015	10/1/2014
150751	5	0029122	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	242.88	1.00	6072	Buck, Matt	12/19/2014	10/1/2014
150751	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	325.56	1.00	6072	Buck, Matt	12/29/2014	10/1/2014
150751	6	CANCEL2	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	1/6/2015	10/1/2014
150751	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	12/29/2014	10/1/2014
150752	1	CELL NOV.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	11/20/2014	10/1/2014
150752	1	CELL##DEC	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	12/19/2014	10/1/2014
150752	1	CELL.NOV	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	11/20/2014	10/1/2014
150752	1	CELL*DEC	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	12/19/2014	10/1/2014
150752	1	CELL..DEC	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	12/19/2014	10/1/2014
150752	1	CELL--DEC	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	12/19/2014	10/1/2014
150752	1	DEC..CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	12/19/2014	10/1/2014
150752	1	Oct Cell Vapen	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	10/20/2014	10/1/2014
150752	1	Oct Cell Longbr	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	10/20/2014	10/1/2014
150752	1	DECCELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	12/19/2014	10/1/2014
150752	1	Oct Cell Baz	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	10/20/2014	10/1/2014
150752	1	Oct Cell	001-2421-232-0000-000000-200-00-	UNIFORM/TOOLS &	65.00	1.00	4290	Berkeley	10/20/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		THasel	000	EQUIP REIMB.				Lake Realty		
150752	1	CELL#DEC	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 48.75	1.00	10573	Sycamore Industries	12/19/2014	10/1/2014
150752	1	NOV/CELL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	11/20/2014	10/1/2014
150752	1	Oct Cell SSmith	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	10/20/2014	10/1/2014
150752	1	DEC.CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	12/19/2014	10/1/2014
150752	1	NOV..CELL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	11/20/2014	10/1/2014
150752	1	NOV CELL.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	11/20/2014	10/1/2014
150752	1	NOV+CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	11/20/2014	10/1/2014
150752	1	Oct Cell Miller	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	10/20/2014	10/1/2014
150752	1	CELL NOV..	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	11/20/2014	10/1/2014
150752	1	CELL NOV...	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/20/2014	10/1/2014
150752	1	DEC-CELL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/19/2014	10/1/2014
150752	1	Oct Cell Walbor	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	10/20/2014	10/1/2014
150752	1	Oct Cell Schrot	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	10/20/2014	10/1/2014
150752	1	CELL-DEC	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	12/19/2014	10/1/2014
150752	1	CELL_DEC	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	12/19/2014	10/1/2014
150752	1	CELL*NOV	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	11/20/2014	10/1/2014
150752	1	Oct Cell JSmith	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	10/20/2014	10/1/2014
150752	1	NOV CELL*	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	11/20/2014	10/1/2014
150752	1	NOV-CELL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	11/20/2014	10/1/2014
150752	1	CELL#NOV	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	11/20/2014	10/1/2014
150752	1	Oct Cell Nagel	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	10/20/2014	10/1/2014
150752	1	CELL DEC	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	12/19/2014	10/1/2014
150752	1	Oct Cell Stamba	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	10/20/2014	10/1/2014
150752	1	Oct Cell	001-2421-232-0000-000000-300-00-	UNIFORM/TOOLS &	65.00	1.00	10383	Vincent,	10/20/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		Gfell	000	EQUIP REIMB.				Harold		
150752	1	NOV*CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10241	Adel Cafe	11/20/2014	10/1/2014
150752	1	Oct Cell Belche	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	10/20/2014	10/1/2014
150752	1	NOV CELL..	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/20/2014	10/1/2014
150752	1	CELL=DEC	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	12/19/2014	10/1/2014
150752	1	CELLDEC	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	12/19/2014	10/1/2014
150752	1	NOV#CEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	11/20/2014	10/1/2014
150752	1	DEC--CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/19/2014	10/1/2014
150752	1	CELL*NOV*	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	11/20/2014	10/1/2014
150752	1	Oct Cell Fletch	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	10/20/2014	10/1/2014
150752	1	CELL^DEC	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	12/19/2014	10/1/2014
150752	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2014	10/1/2014
150752	1	Oct Cell Kinsma	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/20/2014	10/1/2014
150752	1	DEC.CEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	12/19/2014	10/1/2014
150752	1	Oct Cell Vicars	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	10/20/2014	10/1/2014
150752	1	Oct Cell Schlad	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	10/20/2014	10/1/2014
150752	1	Oct Cell WHasel	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/20/2014	10/1/2014
150752	1	Oct Cell Divoll	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	10/20/2014	10/1/2014
150752	1	NOV.CELL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	11/20/2014	10/1/2014
150752	1	Oct Cell Blanke	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	10/20/2014	10/1/2014
150752	1	Oct Cell Neitzk	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	10/20/2014	10/1/2014
150752	1	NOV CELL-	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	11/20/2014	10/1/2014
150752	1	DEC+CELL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	12/19/2014	10/1/2014
150752	1	DEC*CELL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	12/19/2014	10/1/2014
150752	1	NOV...CELL	001-2421-232-0000-000000-300-00-	UNIFORM/TOOLS &	65.00	1.00	10383	Vincent,	11/20/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EQUIP REIMB.				Harold		
150752	1	CELL.DEC	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10466	Nevils Cafe	12/19/2014	10/1/2014
150752	1	NOV CELL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	11/20/2014	10/1/2014
150752	1	DEC_CELL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	12/19/2014	10/1/2014
150752	1	CELL NOV	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	11/20/2014	10/1/2014
150752	2	CELL#NOV	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	11/20/2014	10/1/2014
150752	2	CELL#DEC	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	12/19/2014	10/1/2014
150752	2	Oct Cell Vicars	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	10/20/2014	10/1/2014
150753	1	481003663	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,796.30	1.00	9750	Clemons, Levi	11/21/2014	10/1/2014
150753	1	481003457	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,560.07	1.00	9750	Clemons, Levi	10/10/2014	10/1/2014
150753	1	481003589	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,931.55	1.00	9750	Clemons, Levi	11/7/2014	10/1/2014
150753	1	481003841	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,527.20	1.00	9750	Clemons, Levi	12/19/2014	10/1/2014
150753	1	48100358.	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,614.95	1.00	9750	Clemons, Levi	11/7/2014	10/1/2014
150753	1	481003526	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,316.60	1.00	9750	Clemons, Levi	10/24/2014	10/1/2014
150753	1	481003893	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,965.60	1.00	9750	Clemons, Levi	1/9/2015	10/1/2014
150753	1	481003731	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,892.47	1.00	9750	Clemons, Levi	12/5/2014	10/1/2014
150754	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Orange Clamp	191.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150754	1	FAMILY DOLLAR	001-2720-514-0000-000000-000-00-000	Large Orange Clamp	9.00	1.00	900008	Hapeville Insurance	10/23/2014	10/1/2014
150755	1	OFC MAX 12/07	001-2500-512-0000-000000-000-00-000	Towels	12.79	1.00	8159	Brooks Pro Services	12/10/2014	10/1/2014
150755	1	CANCEL	001-2500-512-0000-000000-000-00-000	Towels	41.89	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150755	1	745543179001	001-2500-512-0000-000000-000-00-000	Towels	45.32	1.00	4787	Wrightsville Manufacturing	12/15/2014	10/1/2014
150756	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150756	1	00006543	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	789.00	1.00	4966	Craig, Crystal	11/12/2014	10/1/2014
150756	1	0008153	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	209.00	1.00	1922	Clark, Brett	12/24/2014	10/1/2014
150757	1	CANCEL	001-2500-443-0000-000000-000-00-	POSTAGE	200.00	1.00	8646	Reeves,	4/14/2015	10/1/2014

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			000					Derek		
150758	1	0028298	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 214.00	1.00	3794	Appling Signs	12/12/2014	10/1/2014
150758	1	W27654	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	178.00	1.00	3794	Appling Signs	10/28/2014	10/1/2014
150758	1	W27465	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	151.00	1.00	3794	Appling Signs	10/20/2014	10/1/2014
150758	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150758	1	W27703	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	324.94	1.00	3794	Appling Signs	11/7/2014	10/1/2014
150758	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150758	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,822.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150758	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,310.06	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	1	SCHLADE NOV	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	115.36	1.00	10559	Garfield Services	12/10/2014	10/1/2014
150759	1	MILEAGE OCT/NOV	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	87.36	1.00	10507	Hoover, Summer	12/10/2014	10/1/2014
150759	1	TO OCT 14	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.60	1.00	10477	Barr, Sher	11/20/2014	10/1/2014
150759	1	MILEAGE 12/10	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	29.12	1.00	10553	Dasher Travel	12/15/2014	10/1/2014
150759	1	OCT MILES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.80	1.00	10559	Garfield Services	10/31/2014	10/1/2014
150759	1	SEPT TO OCT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	177.12	1.00	9388	Guyton Pro Services	11/20/2014	10/1/2014
150759	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.48	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	1	OCT	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	284.48	1.00	10351	Culloden Travel	11/20/2014	10/1/2014
150759	1	JULY TO OCT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	70.56	1.00	10238	Fields, Mary	11/20/2014	10/1/2014
150759	1	MILEAGE NOV	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	8.96	1.00	4290	Berkeley Lake Realty	12/10/2014	10/1/2014
150759	1	AUG.OCT	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	468.72	1.00	10383	Vincent, Harold	11/20/2014	10/1/2014
150759	1	NOV-DEC	001-2500-439-0000-000000-000-00-	OTHER	100.16	1.00	9388	Guyton Pro	1/9/2015	10/1/2014

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			000	TRAVEL/MEETING EXPENSE				Services		
150759	1	MILEAGE NOV3	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 78.96	1.00	10369	Phillipsburg Textiles	12/15/2014	10/1/2014
150759	1	NOV-DEC2	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	463.68	1.00	10351	Culloden Travel	1/9/2015	10/1/2014
150759	1	MILEAGE OCT2	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	140.00	1.00	10369	Phillipsburg Textiles	12/15/2014	10/1/2014
150759	1	MILEAGE DEC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	230.16	1.00	10559	Garfield Services	12/22/2014	10/1/2014
150759	1	MILEAGE NOV2	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	116.48	1.00	10466	Nevils Cafe	12/18/2014	10/1/2014
150759	1	OCT.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.37	1.00	8159	Brooks Pro Services	11/20/2014	10/1/2014
150759	1	CHAR SEPT MILES	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	109.20	1.00	10369	Phillipsburg Textiles	10/1/2014	10/1/2014
150759	1	SEP-DEC	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	49.84	1.00	10177	Nahunta Accounting	1/9/2015	10/1/2014
150759	1	SEPT.OCT	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	125.44	1.00	4290	Berkeley Lake Realty	11/20/2014	10/1/2014
150759	1	BAZ SEPT-OCT	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.52	1.00	10420	Graves, Tristan	10/23/2014	10/1/2014
150759	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	77.64	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	9.56	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	71.28	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.44	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	8	CANCEL	001-2500-439-0000-000000-000-00-	OTHER	5.63	1.00	8646	Reeves,	1/9/2015	10/1/2014

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			000	TRAVEL/MEETING EXPENSE				Derek		
150759	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 53.68	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	41.04	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	15 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	16 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	18 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	20 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	21 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.40	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	22 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	23 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	24 CANCEL		001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	220.88	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014
150759	25 CANCEL		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	0.00	1.00	8646	Reeves, Derek	1/9/2015	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
150760	1	5429671	001-2222-511-0000-000000-101-00-000	Small Lime Flashlight	$ 25.22	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	2	5429671	001-2222-511-0000-000000-101-00-000	Small Lime Flashlight	25.22	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	3	5429671	001-2222-511-0000-000000-200-00-000	Small Lime Flashlight	25.22	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	4	5429671	001-2222-511-0000-000000-300-00-000	Small Lime Flashlight	25.20	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	5	5429671	001-2222-511-0000-000000-101-00-000	Rug	46.08	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	6	5429671	001-2222-511-0000-000000-101-00-000	Rug	46.08	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	7	5429671	001-2222-511-0000-000000-200-00-000	Rug	46.08	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	8	5429671	001-2222-511-0000-000000-300-00-000	Rug	46.06	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	9	5429671	001-2222-511-0000-000000-101-00-000	Small Red Books	21.37	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	10	5429671	001-2222-511-0000-000000-101-00-000	Small Red Books	21.37	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	11	5429671	001-2222-511-0000-000000-200-00-000	Small Red Books	21.37	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150760	12	5429671	001-2222-511-0000-000000-300-00-000	Small Red Books	21.37	1.00	4358	Ocilla Services	10/13/2014	10/1/2014
150761	1	389013-00	001-1120-551-0000-000000-200-00-000	Small Books	1,018.00	40.00	2415	Sylvania Furnishings	10/16/2014	10/1/2014
150762	1	14-15 MEMBER	200-4680-510-9226-000000-200-00-000	Violet Plates	50.00	1.00	9917	Duluth Office supplies	3/18/2015	10/2/2014
150762	1	Membership	200-4680-510-9226-000000-200-00-000	Violet Plates	50.00	1.00	9917	Duluth Office supplies	10/13/2014	10/2/2014
150763	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	0.00	1.00	9142	Vernonburg Insurance	12/29/2014	10/1/2014
150763	1	Sept 2014	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	181.34	1.00	9142	Vernonburg Insurance	10/3/2014	10/1/2014
150763	1	10.31 STMT	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	323.46	1.00	9142	Vernonburg Insurance	10/31/2014	10/1/2014
150763	2	CANCEL	001-2720-514-0000-000000-250-00-000	Small Widgets	267.90	1.00	9142	Vernonburg Insurance	12/29/2014	10/1/2014
150763	2	Sept 2014	001-2720-514-0000-000000-250-00-000	Small Widgets	86.55	1.00	9142	Vernonburg Insurance	10/3/2014	10/1/2014
150763	2	10.31 STMT	001-2720-514-0000-000000-250-00-000	Small Widgets	145.55	1.00	9142	Vernonburg Insurance	10/31/2014	10/1/2014
150763	3	Sept 2014	001-2720-514-0000-000000-200-00-000	Red Clamp	91.32	1.00	9142	Vernonburg Insurance	10/3/2014	10/1/2014
150763	3	CANCEL	001-2720-514-0000-000000-200-00-000	Red Clamp	255.11	1.00	9142	Vernonburg Insurance	12/29/2014	10/1/2014
150763	3	10.31 STMT	001-2720-514-0000-000000-200-00-000	Red Clamp	153.57	1.00	9142	Vernonburg Insurance	10/31/2014	10/1/2014

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150763	4	10.31 STMT	001-2720-514-0000-000000-101-00-000	Large Maroon Appliances	$ 153.52	1.00	9142	Vernonburg Insurance	10/31/2014	10/1/2014
150763	4	Sept 2014	001-2720-514-0000-000000-101-00-000	Large Maroon Appliances	91.29	1.00	9142	Vernonburg Insurance	10/3/2014	10/1/2014
150763	4	CANCEL	001-2720-514-0000-000000-101-00-000	Large Maroon Appliances	255.19	1.00	9142	Vernonburg Insurance	12/29/2014	10/1/2014
150764	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	300.00	6.00	3424	Hapeville Furnishings	12/29/2014	10/1/2014
150764	1	BUS00421	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	4.00	3424	Hapeville Furnishings	11/12/2014	10/1/2014
150764	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	105.00	4.00	3424	Hapeville Furnishings	12/29/2014	10/1/2014
150764	3	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	12/29/2014	10/1/2014
150765	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	741.00	13.00	4681	Jeffersonville Furnishings	12/29/2014	10/1/2014
150765	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	12/29/2014	10/1/2014
150765	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	12/29/2014	10/1/2014
150765	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	12/29/2014	10/1/2014
150766	1	OCT INVOICES	001-2822-582-0000-000000-000-00-000	Large Green Eraser	6,111.97	1.00	9239	Pelham Services	11/20/2014	10/1/2014
150766	1	FUEL NOV	001-2822-582-0000-000000-000-00-000	Large Green Eraser	5,450.78	1.00	9239	Pelham Services	11/30/2014	10/1/2014
150766	2	OCT INVOICES	001-2821-582-0000-000000-000-00-000	Drill Press	1,315.79	1.00	9239	Pelham Services	11/20/2014	10/1/2014
150766	2	FUEL NOV	001-2821-582-0000-000000-000-00-000	Drill Press	1,821.12	1.00	9239	Pelham Services	11/30/2014	10/1/2014
150766	3	FUEL NOV	001-2750-582-0000-000000-000-00-000	Small Magenta Lamps	157.44	1.00	9239	Pelham Services	11/30/2014	10/1/2014
150766	3	OCT INVOICES	001-2750-582-0000-000000-000-00-000	Small Magenta Lamps	886.98	1.00	9239	Pelham Services	11/20/2014	10/1/2014
150767	1	OCT INVOICES	001-2822-582-0000-000000-000-00-000	Medium Black Flowers	2,232.69	1.00	2349	Strongsville Pro Services	11/20/2014	10/1/2014
150767	1	FUEL NOV	001-2822-582-0000-000000-000-00-000	Medium Black Flowers	1,958.36	1.00	2349	Strongsville Pro Services	12/8/2014	10/1/2014
150767	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Black Flowers	0.00	1.00	2349	Strongsville Pro Services	1/6/2015	10/1/2014
150767	1	Sept 2014	001-2822-582-0000-000000-000-00-000	Medium Black Flowers	2,071.88	1.00	2349	Strongsville Pro Services	9/30/2014	10/1/2014
150767	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Orchid Pencil	0.00	1.00	2349	Strongsville Pro Services	1/6/2015	10/1/2014
150767	2	FUEL NOV	001-2821-582-0000-000000-000-00-000	Small Orchid Pencil	622.60	1.00	2349	Strongsville Pro Services	12/8/2014	10/1/2014
150767	2	OCT INVOICES	001-2821-582-0000-000000-000-00-000	Small Orchid Pencil	781.26	1.00	2349	Strongsville Pro Services	11/20/2014	10/1/2014
150767	2	Sept 2014	001-2821-582-0000-000000-000-00-	Small Orchid Pencil	1,255.51	1.00	2349	Strongsville	9/30/2014	10/1/2014

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			000					Pro Services		
150767	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Headphones	$ 1,000.00	1.00	2349	Strongsville Pro Services	1/6/2015	10/1/2014
150768	1	OCT INVOICES	001-2822-582-0000-000000-000-00-000	Large Phone	1,024.80	1.00	5339	Cedartown Realty	11/20/2014	10/1/2014
150768	1	FUEL NOV	001-2822-582-0000-000000-000-00-000	Large Phone	212.45	1.00	5339	Cedartown Realty	12/8/2014	10/1/2014
150768	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Phone	3,531.00	1.00	5339	Cedartown Realty	12/29/2014	10/1/2014
150768	1	SEPT INVOICES	001-2822-582-0000-000000-000-00-000	Large Phone	231.75	1.00	5339	Cedartown Realty	11/10/2014	10/1/2014
150768	2	CANCEL	001-2821-582-0000-000000-000-00-000	Lime Computer	2,000.00	1.00	5339	Cedartown Realty	12/29/2014	10/1/2014
150768	2	FUEL NOV	001-2821-582-0000-000000-000-00-000	Lime Computer	0.00	1.00	5339	Cedartown Realty	12/8/2014	10/1/2014
150768	3	FUEL NOV	001-2750-582-0000-000000-000-00-000	Medium Appliances	10.30	1.00	5339	Cedartown Realty	12/8/2014	10/1/2014
150768	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Appliances	989.70	1.00	5339	Cedartown Realty	12/29/2014	10/1/2014
150769	1	713192301	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	46.59	1.00	8507	Worth Landscaping	12/10/2014	10/1/2014
150769	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	1/6/2015	10/1/2014
150769	1	DEC-BUS GARAGE	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	226.88	1.00	8507	Worth Landscaping	11/22/2014	10/1/2014
150769	1	OCT 2014	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.01	1.00	8507	Worth Landscaping	11/10/2014	10/1/2014
150769	1	NOV 2014	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	62.55	1.00	8507	Worth Landscaping	11/20/2014	10/1/2014
150769	2	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	73.12	1.00	8507	Worth Landscaping	1/6/2015	10/1/2014
150770	1	022-75749	001-2822-580-0000-000000-000-00-000	Large Violet Trays	67.28	1.00	2706	Offerman Signs	11/5/2014	10/1/2014
150770	1	X01187996:001	001-2821-580-0000-000000-000-00-000	Lamps	72.30	1.00	199	Dahlonega Office supplies	10/9/2014	10/1/2014
150770	1	X01188097:001	001-2822-580-0000-000000-000-00-000	Large Violet Trays	1,009.29	1.00	199	Dahlonega Office supplies	10/14/2014	10/1/2014
150770	1	022-75066	001-2822-580-0000-000000-000-00-000	Large Violet Trays	85.17	1.00	2706	Offerman Signs	10/14/2014	10/1/2014
150770	1	022-76250	001-2822-580-0000-000000-000-00-000	Large Violet Trays	128.34	1.00	2706	Offerman Signs	10/14/2014	10/1/2014
150770	1	NOV/DEC	001-2750-580-0000-000000-000-00-000	Small Red Uniforms	324.48	1.00	2164	Funston Development	12/15/2014	10/1/2014
150770	1	64093048	001-2822-580-0000-000000-000-00-000	Large Violet Trays	500.82	1.00	227	Daisy Gymnasium	10/2/2014	10/1/2014
150770	1	X01187984:001	001-2821-580-0000-000000-000-00-000	Lamps	352.00	1.00	199	Dahlonega Office	10/9/2014	10/1/2014

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								supplies		
150770	1	SRVC CHG	001-2822-580-0000-000000-000-00-000	Large Violet Trays	$ 7.51	1.00	227	Daisy Gymnasium	12/10/2014	10/1/2014
150770	1	X01189418:001	001-2822-580-0000-000000-000-00-000	Large Violet Trays	34.78	1.00	199	Dahlonega Office supplies	12/10/2014	10/1/2014
150770	1	NAPA 9/30/14	001-2822-580-0000-000000-000-00-000	Large Violet Trays	161.34	1.00	215	Wiggins, Molly	10/14/2014	10/1/2014
150770	1	0369098	001-2822-580-0000-000000-000-00-000	Large Violet Trays	159.00	1.00	9622	Ridgeville Manufacturing	11/6/2014	10/1/2014
150770	1	0335347-IN	001-2822-580-0000-000000-000-00-000	Large Violet Trays	105.25	1.00	9151	Blakely Cafe	10/16/2014	10/1/2014
150770	1	X01188238:001	001-2821-580-0000-000000-000-00-000	Lamps	15.88	1.00	199	Dahlonega Office supplies	10/14/2014	10/1/2014
150770	1	FINANCE CHARGE	001-2822-580-0000-000000-000-00-000	Large Violet Trays	1.65	1.00	9207	Gibson Industries	12/10/2014	10/1/2014
150770	1	X01189216:001	001-2821-580-0000-000000-000-00-000	Lamps	87.14	1.00	199	Dahlonega Office supplies	10/30/2014	10/1/2014
150770	1	0722027	001-2822-580-0000-000000-000-00-000	Large Violet Trays	110.22	1.00	9207	Gibson Industries	10/6/2014	10/1/2014
150770	1	053506-00	001-2822-580-0000-000000-000-00-000	Large Violet Trays	1,338.00	1.00	3280	Baxley Landscaping	11/24/2014	10/1/2014
150770	1	X01189596:001	001-2822-580-0000-000000-000-00-000	Large Violet Trays	160.32	1.00	199	Dahlonega Office supplies	12/10/2014	10/1/2014
150770	1	CANCEL	001-2822-580-0000-000000-000-00-000	Large Violet Trays	3,716.31	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150770	1	NAPA 11/30	001-2822-580-0000-000000-000-00-000	Large Violet Trays	253.55	1.00	215	Wiggins, Molly	11/30/2014	10/1/2014
150770	1	X01187480:002	001-2822-580-0000-000000-000-00-000	Large Violet Trays	90.00	1.00	199	Dahlonega Office supplies	10/6/2014	10/1/2014
150770	1	0335850-CM	001-2822-580-0000-000000-000-00-000	Large Violet Trays	(16.57)	1.00	9151	Blakely Cafe	10/24/2014	10/1/2014
150770	1	0335137-IN	001-2822-580-0000-000000-000-00-000	Large Violet Trays	87.74	1.00	9151	Blakely Cafe	10/14/2014	10/1/2014
150770	2	NAPA 9/30/14	001-2750-580-0000-000000-000-00-000	Small Red Uniforms	534.25	1.00	215	Wiggins, Molly	10/14/2014	10/1/2014
150770	2	CANCEL	001-2821-580-0000-000000-000-00-000	Lamps	371.68	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150770	2	NAPA 11/30	001-2821-580-0000-000000-000-00-000	Lamps	21.00	1.00	215	Wiggins, Molly	11/30/2014	10/1/2014
150770	2	X01189418:001	001-2821-580-0000-000000-000-00-000	Lamps	80.00	1.00	199	Dahlonega Office supplies	12/10/2014	10/1/2014
150770	3	CANCEL	001-2750-580-0000-000000-000-00-000	Small Red Uniforms	141.27	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014

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150771	1	NOV	001-2730-571-0000-000000-000-00-000	Small Red Headphones	$ 32.21	1.00	79	Hogansville Signs	11/30/2014	10/1/2014
150771	1	0245330	001-2730-571-0000-000000-000-00-000	Small Red Headphones	63.16	1.00	4947	Ashburn Software	12/4/2014	10/1/2014
150771	1	0244812	001-2730-571-0000-000000-000-00-000	Small Red Headphones	159.13	1.00	4947	Ashburn Software	12/4/2014	10/1/2014
150771	1	CANCEL	001-2730-571-0000-000000-000-00-000	Small Red Headphones	745.50	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150772	1	CANCEL	001-2720-514-0000-000000-000-00-000	Medium Black Pots	284.01	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150772	1	NOV7	001-2720-514-0000-000000-000-00-000	Medium Black Pots	15.99	1.00	79	Hogansville Signs	11/30/2014	10/1/2014
150772	1	339263117	001-2720-514-0000-000000-000-00-000	Medium Black Pots	200.00	1.00	4679	Owens, Donald	11/10/2014	10/1/2014
150773	1	00006559	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	4966	Craig, Crystal	12/10/2014	10/1/2014
150773	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,350.00	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150774	1	10001188	001-2840-573-0000-000000-000-00-000	Clamp	20.85	1.00	9419	Buford Development	9/30/2014	10/1/2014
150774	1	10352113	001-2840-573-0000-000000-000-00-000	Clamp	20.85	1.00	9419	Buford Development	11/30/2014	10/1/2014
150774	1	10191939	001-2840-573-0000-000000-000-00-000	Clamp	21.43	1.00	9419	Buford Development	10/31/2014	10/1/2014
150774	1	9302852612	001-2840-573-0000-000000-000-00-000	Clamp	480.84	1.00	461	Dorsey, Kyle	11/3/2014	10/1/2014
150774	1	0162062	001-2840-573-0000-000000-000-00-000	Clamp	143.37	1.00	9962	Nunez, Tia	12/10/2014	10/1/2014
150774	1	0100942	001-2840-573-0000-000000-000-00-000	Clamp	120.00	1.00	8890	Alapaha Pro Services	12/16/2014	10/1/2014
150774	1	NOV2	001-2840-573-0000-000000-000-00-000	Clamp	93.99	1.00	79	Hogansville Signs	11/30/2014	10/1/2014
150774	1	10398740	001-2840-573-0000-000000-000-00-000	Clamp	89.38	1.00	9419	Buford Development	12/8/2014	10/1/2014
150774	1	OCT	001-2840-573-0000-000000-000-00-000	Clamp	155.60	1.00	79	Hogansville Signs	10/31/2014	10/1/2014
150774	1	10305674	001-2840-573-0000-000000-000-00-000	Clamp	68.90	1.00	9419	Buford Development	11/25/2014	10/1/2014
150774	1	CANCEL	001-2840-573-0000-000000-000-00-000	Clamp	2,284.79	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150775	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150775	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	100.00	2.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150776	1	0259-001848604	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	11/17/2014	10/1/2014
150776	1	0259-001837575	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park	10/25/2014	10/1/2014

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150776	2	0259-001837575	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	$ 246.00	1.00	5640	Mountain Park Insurance	10/25/2014	10/1/2014
150776	2	0259-001848604	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	11/17/2014	10/1/2014
150776	3	0259-001848604	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	11/17/2014	10/1/2014
150776	3	0259-001837575	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	10/25/2014	10/1/2014
150776	4	0259-001848604	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	272.00	1.00	5640	Mountain Park Insurance	11/17/2014	10/1/2014
150776	4	0259-001837575	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	10/25/2014	10/1/2014
150776	5	0259-001848604	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	11/17/2014	10/1/2014
150776	5	0259-001837575	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	10/25/2014	10/1/2014
150776	6	0259-001837575	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	10/25/2014	10/1/2014
150776	6	0259-001848604	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	11/17/2014	10/1/2014
150777	1	4722750	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	11/12/2014	10/1/2014
150777	1	339680492	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4679	Owens, Donald	11/1/2014	10/1/2014
150777	1	339356573	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4679	Owens, Donald	11/10/2014	10/1/2014
150777	1	339655750	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	10/8/2014	10/1/2014
150777	1	340479545	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	11/12/2014	10/1/2014
150777	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	1/8/2015	10/1/2014
150777	2	339680492	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	11/1/2014	10/1/2014
150777	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	1/8/2015	10/1/2014
150777	2	340479545	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	11/12/2014	10/1/2014
150777	3	CANCEL	001-2720-423-0000-000000-250-00-	REPAIRS &	165.00	1.00	4679	Owens,	1/8/2015	10/1/2014

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			000	MAINTENANCE SERV.				Donald		
150777	3	339680492	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 51.00	1.00	4679	Owens, Donald	11/1/2014	10/1/2014
150777	3	340479545	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	11/12/2014	10/1/2014
150777	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	1/8/2015	10/1/2014
150777	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	17.00	1.00	4679	Owens, Donald	1/8/2015	10/1/2014
150778	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	135.00	1.00	4679	Owens, Donald	10/9/2014	10/1/2014
150778	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	135.00	1.00	4679	Owens, Donald	10/9/2014	10/1/2014
150778	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	4679	Owens, Donald	10/9/2014	10/1/2014
150778	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	135.00	1.00	4679	Owens, Donald	10/9/2014	10/1/2014
150778	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	87.00	1.00	4679	Owens, Donald	10/9/2014	10/1/2014
150779	1	NOV3	001-2720-514-0000-000000-101-00-000	Green Plates	359.36	1.00	79	Hogansville Signs	11/30/2014	10/1/2014
150779	1	OCT	001-2720-514-0000-000000-101-00-000	Green Plates	55.91	1.00	79	Hogansville Signs	10/31/2014	10/1/2014
150779	1	CANCEL	001-2720-514-0000-000000-101-00-000	Green Plates	4,029.23	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150779	1	0745920	001-2720-514-0000-000000-101-00-000	Green Plates	555.50	1.00	8743	Whitley, Denise	10/28/2014	10/1/2014
150780	1	0063948	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,484.00	1.00	5509	Moniac Landscaping	9/30/2014	10/1/2014
150780	1	0006526	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,333.69	1.00	4966	Craig, Crystal	10/16/2014	10/1/2014
150780	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150780	1	0068071	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	777.00	1.00	5509	Moniac Landscaping	10/30/2014	10/1/2014
150781	1	NOV4	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	382.87	1.00	79	Hogansville Signs	11/30/2014	10/1/2014
150781	1	OCT	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	38.25	1.00	79	Hogansville Signs	10/31/2014	10/1/2014
150781	1	410449572	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	483.70	1.00	122	Fletcher, Gina	10/7/2014	10/1/2014
150781	1	I2126555	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	23.53	1.00	9336	Salinas, Stacey	10/28/2014	10/1/2014
150781	1	0071742	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	274.92	1.00	233	Unionville Realty	11/13/2014	10/1/2014
150781	1	0092909	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	230.80	1.00	8898	Dahlonega Motor Services	12/4/2014	10/1/2014
150781	1	I2126300	001-2720-514-0000-000000-200-00-	Large Carnation Paper	310.62	1.00	9336	Salinas,	10/28/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Stacey		
150781	1	CANCEL	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	$ 3,132.18	1.00	8646	Reeves, Derek	1/8/2015	10/1/2014
150781	1	4400382	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	43.98	1.00	2064	Unadilla Services	11/12/2014	10/1/2014
150781	1	91240A	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	53.15	1.00	7060	Roy, Faith	10/31/2014	10/1/2014
150781	1	0092969	001-2720-514-0000-000000-200-00-000	Large Carnation Paper	26.00	1.00	8898	Dahlonega Motor Services	12/9/2014	10/1/2014
150782	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,860.44	1.00	8646	Reeves, Derek	1/8/2015	10/1/2014
150782	1	0040050	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,890.00	1.00	5929	Leesburg Development	10/29/2014	10/1/2014
150782	1	0000542	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	249.56	1.00	7333	Sloan, Bobby	10/29/2014	10/1/2014
150783	1	OCT	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	170.17	1.00	79	Hogansville Signs	10/31/2014	10/1/2014
150783	1	NOV5	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	1,088.45	1.00	79	Hogansville Signs	11/30/2014	10/1/2014
150783	1	BATTERY	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	199.98	1.00	900008	Hapeville Insurance	10/28/2014	10/1/2014
150783	1	410452817	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	275.26	1.00	122	Fletcher, Gina	10/28/2014	10/1/2014
150783	1	410458118	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	362.60	1.00	122	Fletcher, Gina	12/10/2014	10/1/2014
150783	1	IN01124999	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	73.79	1.00	8125	Braselton Office supplies	12/15/2014	10/1/2014
150783	1	4515577	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	499.88	1.00	2064	Unadilla Services	12/1/2014	10/1/2014
150783	1	I2114273	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	101.51	1.00	9336	Salinas, Stacey	10/14/2014	10/1/2014
150783	1	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	0.00	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150783	1	0262020	001-2720-514-0000-000000-250-00-000	Medium Rubber Duck	3,998.00	1.00	4673	Statesboro Motor Services	10/14/2014	10/1/2014
150784	1	0064895	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	240.00	1.00	5509	Moniac Landscaping	11/20/2014	10/1/2014
150784	1	EMER REPAIR	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	167.00	1.00	4966	Craig, Crystal	12/10/2014	10/1/2014
150784	1	00006532	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	126.00	1.00	4966	Craig, Crystal	12/10/2014	10/1/2014
150784	1	00006545	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	475.00	1.00	4966	Craig, Crystal	12/10/2014	10/1/2014
150784	1	0020398	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,165.00	1.00	1579	Georgetown Services	10/28/2014	10/1/2014
150784	1	410448108	001-2740-423-0000-000000-250-00-	REPAIRS &	2,371.00	1.00	122	Fletcher,	9/26/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Gina		
150784	1	0050601	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 143.15	1.00	5060	Lowe, Sam	9/11/2014	10/1/2014
150784	1	0040041	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,114.50	1.00	5929	Leesburg Development	10/22/2014	10/1/2014
150784	1	INV-X2014-9091	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	10/24/2014	10/1/2014
150784	1	00006551	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	167.90	1.00	4966	Craig, Crystal	12/10/2014	10/1/2014
150784	1	0039981	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,300.00	1.00	5929	Leesburg Development	10/10/2014	10/1/2014
150784	1	0040164	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,439.50	1.00	5929	Leesburg Development	12/13/2014	10/1/2014
150784	1	X2014-9884	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	11/14/2014	10/1/2014
150784	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150784	1	0064623	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	5509	Moniac Landscaping	10/23/2014	10/1/2014
150784	1	X2014-9885	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	125.00	1.00	2189	Sirmans Manufacturing	11/14/2014	10/1/2014
150785	1	0745106	001-2720-514-0000-000000-300-00-000	Medium Green Pots	325.75	1.00	8743	Whitley, Denise	10/23/2014	10/1/2014
150785	1	0755259	001-2720-514-0000-000000-300-00-000	Medium Green Pots	182.25	1.00	8743	Whitley, Denise	12/12/2014	10/1/2014
150785	1	9568868401	001-2720-514-0000-000000-300-00-000	Medium Green Pots	151.12	1.00	881	Savannah Motors	10/15/2014	10/1/2014
150785	1	0467861	001-2720-514-0000-000000-300-00-000	Medium Green Pots	137.28	1.00	9880	Sylvester Insurance	10/10/2014	10/1/2014
150785	1	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Green Pots	5,246.75	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150785	1	OCT	001-2720-514-0000-000000-300-00-000	Medium Green Pots	363.94	1.00	79	Hogansville Signs	10/31/2014	10/1/2014
150785	1	1430105600	001-2720-514-0000-000000-300-00-000	Medium Green Pots	170.67	1.00	582	Alpharetta Cafe	10/29/2014	10/1/2014
150785	1	0745942	001-2720-514-0000-000000-300-00-000	Medium Green Pots	1,237.63	1.00	8743	Whitley, Denise	10/28/2014	10/1/2014
150785	1	4259629-00	001-2720-514-0000-000000-300-00-000	Medium Green Pots	825.63	1.00	7301	Bray, Bobby	12/3/2014	10/1/2014
150785	1	NOV6	001-2720-514-0000-000000-300-00-000	Medium Green Pots	1,203.93	1.00	79	Hogansville Signs	11/30/2014	10/1/2014
150785	1	80826224	001-2720-514-0000-000000-300-00-000	Medium Green Pots	16.50	1.00	200	Talley, Charles	12/11/2014	10/1/2014
150785	1	745942-1	001-2720-514-0000-000000-300-00-000	Medium Green Pots	170.00	1.00	8743	Whitley, Denise	11/4/2014	10/1/2014
150785	1	0747627	001-2720-514-0000-000000-300-00-	Medium Green Pots	74.25	1.00	8743	Whitley,	11/4/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Denise		
150785	1	0091821	001-2720-514-0000-000000-300-00-000	Medium Green Pots	$ 91.80	1.00	8898	Dahlonega Motor Services	10/16/2014	10/1/2014
150785	1	0747943	001-2720-514-0000-000000-300-00-000	Medium Green Pots	(197.50)	1.00	8743	Whitley, Denise	11/5/2014	10/1/2014
150786	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,678.06	1.00	8646	Reeves, Derek	1/6/2015	10/1/2014
150786	1	00006560	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	397.21	1.00	4966	Craig, Crystal	12/10/2014	10/1/2014
150786	1	INV-X2014-8920	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2189	Sirmans Manufacturing	10/6/2014	10/1/2014
150786	1	A503797	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	86.37	1.00	2663	Donalsonville Textiles	12/18/2014	10/1/2014
150786	1	A500124	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	46.35	1.00	2663	Donalsonville Textiles	12/10/2014	10/1/2014
150786	1	00006558	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	293.11	1.00	4966	Craig, Crystal	12/10/2014	10/1/2014
150786	1	0461185	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	137.28	1.00	9880	Sylvester Insurance	10/28/2014	10/1/2014
150786	1	0022934	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	9251	Ailey Signs	11/4/2014	10/1/2014
150786	1	0038194	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	286.62	1.00	9944	Horne, Martin	11/5/2014	10/1/2014
150787	1	0389012	001-2411-512-0000-000000-000-00-000	Small Orange Mower	70.25	1.00	2415	Sylvania Furnishings	10/16/2014	10/6/2014
150788	1	0004725	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	3736	Mountain Park Development	10/13/2014	10/10/2014
150788	2	0004725	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	3736	Mountain Park Development	10/13/2014	10/10/2014
150789	1	COLUMBUS 11/6	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	10578	Ellijay Studios	12/10/2014	10/10/2014
150790	1	Registration	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	3736	Mountain Park Development	10/21/2014	10/6/2014
150791	1	COURTYARD	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	11/7/2014	10/6/2014
150792	1	1762568A	401-3260-520-9915-000000-000-00-000	Markers	142.05	3.00	9923	Higgston Bakery	12/3/2014	10/14/2014
150792	2	1762568A	401-3260-520-9915-000000-000-00-000	Calendars	14.20	1.00	9923	Higgston Bakery	12/3/2014	10/14/2014
150793	1	734481610002	001-2411-512-0000-000000-000-00-000	Medium Clamp	0.90	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/1/2014
150793	1	DEC	001-2411-512-0000-000000-000-00-	Large Brown Pots	56.48	1.00	9054	Ramos,	1/29/2015	10/1/2014

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			000					Gerald		
150793	1	751082502001	001-2411-512-0000-000000-000-00-000	Medium Clamp	$ 4.05	1.00	4787	Wrightsville Manufacturing	1/28/2015	10/1/2014
150793	1	SAMS 12/06	001-2411-512-0000-000000-000-00-000	Large Brown Pots	27.12	1.00	9388	Guyton Pro Services	12/10/2014	10/1/2014
150793	1	752314645001	001-2411-512-0000-000000-000-00-000	Large Brown Pots	43.98	1.00	4787	Wrightsville Manufacturing	1/28/2015	10/1/2014
150793	1	SAMS 1/30	001-2411-512-0000-000000-000-00-000	Large Brown Pots	108.69	1.00	9718	Groveland Studios	1/30/2015	10/1/2014
150793	1	734481610001	001-2411-512-0000-000000-000-00-000	Medium Clamp	110.12	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/1/2014
150793	1	KROGER 10/31	001-2411-512-0000-000000-000-00-000	Large Brown Pots	128.93	1.00	9718	Groveland Studios	11/12/2014	10/1/2014
150793	1	752314791001	001-2411-512-0000-000000-000-00-000	Medium Clamp	16.59	1.00	4787	Wrightsville Manufacturing	1/28/2015	10/1/2014
150793	1	TARGET 10/25	001-2411-512-0000-000000-000-00-000	Large Brown Pots	7.98	1.00	9718	Groveland Studios	11/12/2014	10/1/2014
150793	1	KROGER 11/18	001-2933-512-0000-000000-000-00-000	Large Green Bowl	36.72	1.00	10466	Nevils Cafe	11/18/2014	10/1/2014
150793	1	751082501001	001-2411-512-0000-000000-000-00-000	Medium Clamp	101.12	1.00	4787	Wrightsville Manufacturing	1/22/2015	10/1/2014
150793	1	SAMS	001-2411-512-0000-000000-000-00-000	Large Brown Pots	94.88	1.00	9388	Guyton Pro Services	1/5/2015	10/1/2014
150793	1	752314645002	001-2411-512-0000-000000-000-00-000	Medium Clamp	20.88	1.00	4787	Wrightsville Manufacturing	2/9/2015	10/1/2014
150793	1	741294469001	001-2411-512-0000-000000-000-00-000	Large Brown Pots	24.74	1.00	4787	Wrightsville Manufacturing	11/19/2014	10/1/2014
150793	1	15-09101	001-2411-512-0000-000000-000-00-000	Large Brown Pots	326.20	1.00	303	Martin, Diane	11/11/2014	10/1/2014
150793	1	RENEW EXPOSITOR	001-2411-512-0000-000000-000-00-000	Large Brown Pots	54.29	1.00	937	Maynard, Kristy	1/23/2015	10/1/2014
150793	1	751082503001	001-2411-512-0000-000000-000-00-000	Medium Clamp	31.99	1.00	4787	Wrightsville Manufacturing	1/23/2015	10/1/2014
150793	1	744347877001	001-2411-512-0000-000000-000-00-000	Medium Clamp	73.78	1.00	4787	Wrightsville Manufacturing	12/9/2014	10/1/2014
150793	1	741294405001	001-2411-512-0000-000000-000-00-000	Medium Clamp	83.17	1.00	4787	Wrightsville Manufacturing	11/19/2014	10/1/2014
150793	1	751082329001	001-2411-512-0000-000000-000-00-000	Medium Clamp	10.59	1.00	4787	Wrightsville Manufacturing	1/22/2015	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150793	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Brown Pots	$ 1,054.02	1.00	8646	Reeves, Derek	6/15/2015	10/1/2014
150793	1	744882350001	001-2411-512-0000-000000-000-00-000	Large Brown Pots	45.99	1.00	4787	Wrightsville Manufacturing	1/5/2015	10/1/2014
150793	1	KROGER	001-2411-512-0000-000000-000-00-000	Large Brown Pots	26.70	1.00	9388	Guyton Pro Services	12/6/2014	10/1/2014
150793	2	CANCEL	001-2933-512-0000-000000-000-00-000	Large Green Bowl	963.28	1.00	8646	Reeves, Derek	6/15/2015	10/1/2014
150794	1	0797631	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	9970	Thomas, Bob	1/3/2015	10/1/2014
150794	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	700.00	1.00	8646	Reeves, Derek	2/6/2015	10/1/2014
150794	1	FUNERAL HANSBAR	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	9680	Mount Zion Insurance	12/10/2014	10/1/2014
150795	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	2/6/2015	10/1/2014
150796	1	Sam	001-2310-510-0000-000000-000-00-000	Phone	50.90	1.00	9718	Groveland Studios	10/14/2014	10/1/2014
150796	1	CANCEL	001-2310-510-0000-000000-000-00-000	Phone	0.00	1.00	8646	Reeves, Derek	2/6/2015	10/1/2014
150796	1	15-09102	001-2310-510-0000-000000-000-00-000	Phone	62.15	1.00	303	Martin, Diane	11/11/2014	10/1/2014
150796	1	169754818219	001-2310-510-0000-000000-000-00-000	Phone	25.69	1.00	9054	Ramos, Gerald	9/19/2014	10/1/2014
150796	1	748499733001	001-2310-510-0000-000000-000-00-000	Phone	25.10	1.00	4787	Wrightsville Manufacturing	1/14/2015	10/1/2014
150796	1	SAMS 11.7	001-2310-510-0000-000000-000-00-000	Phone	67.88	1.00	8159	Brooks Pro Services	11/7/2014	10/1/2014
150797	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	2/6/2015	10/1/2014
150798	1	K FISH	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	65.00	1.00	9704	Phelps, Natasha	1/9/2015	10/1/2014
150799	1	288046487515	001-2240-517-0000-000000-000-00-000	Drill Press	279.80	20.00	9054	Ramos, Gerald	10/22/2014	10/8/2014
150799	1	CANCEL	001-2240-517-0000-000000-000-00-000	Small Markers	911.00	10.00	9054	Ramos, Gerald	6/19/2015	10/8/2014
150799	1	288042046570	001-2240-517-0000-000000-000-00-000	Small Markers	549.00	10.00	9054	Ramos, Gerald	10/22/2014	10/8/2014
150799	2	288046487515	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	29.95	5.00	9054	Ramos, Gerald	10/22/2014	10/8/2014
150799	2	288042046570	001-2240-517-0000-000000-000-00-000	Large Violet Widgets	39.99	1.00	9054	Ramos, Gerald	10/22/2014	10/8/2014
150799	3	288042046570	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	46.10	5.00	9054	Ramos, Gerald	10/22/2014	10/8/2014
150800	1	WE VIDEO	001-2960-516-0000-000000-000-00-000	Orange Pencils	719.00	1.00	900008	Hapeville Insurance	10/20/2014	10/8/2014

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150801	1	0060137	018-1100-511-9186-000000-102-00-000	Large Violet Frames	$ 499.00	1.00	9214	Sycamore Accounting	9/16/2014	10/3/2014
150802	1	CANCEL.	001-1110-511-0000-000000-101-14-000	Small Violet Books	86.83	1.00	8646	Reeves, Derek	3/5/2015	10/6/2014
150802	1	CANCEL..	001-1110-511-0000-000000-101-14-000	Small Violet Books	79.35	1.00	8646	Reeves, Derek	3/5/2015	10/6/2014
150802	1	INSECT LORE	001-1110-511-0000-000000-101-14-000	Small Violet Books	105.93	1.00	10427	Darien Bakery	10/3/2014	10/6/2014
150802	1	CANCEL	001-1110-511-0000-000000-101-14-000	Small Violet Books	27.89	1.00	8646	Reeves, Derek	3/5/2015	10/6/2014
150803	1	CANCEL	001-1110-511-0000-000000-101-01-000	Small Gray Eraser	136.75	1.00	8646	Reeves, Derek	3/5/2015	10/6/2014
150803	1	CANCEL..	001-1110-511-0000-000000-101-01-000	Small Gray Eraser	163.25	1.00	8646	Reeves, Derek	3/5/2015	10/6/2014
150804	1	AMAZON 1/15	001-1110-511-0000-000000-101-02-000	Large Poster Board	46.61	1.00	10507	Hoover, Summer	1/16/2015	10/6/2014
150804	1	CANCEL	001-1110-511-0000-000000-101-02-000	Large Poster Board	0.00	1.00	8646	Reeves, Derek	3/5/2015	10/6/2014
150804	1	TEACHERS PAY	001-1110-511-0000-000000-101-02-000	Large Poster Board	199.90	1.00	10445	Colesburg Textiles	12/10/2014	10/6/2014
150804	1	TPT-OCT	001-1110-511-0000-000000-101-02-000	Large Poster Board	53.49	1.00	10507	Hoover, Summer	10/20/2014	10/6/2014
150805	1	734604909001	001-1110-511-0000-000000-101-01-000	Large Carnation Calendars	221.46	1.00	4787	Wrightsville Manufacturing	10/21/2014	10/10/2014
150806	1	116780/1	300-4516-510-0000-000000-000-00-000	Medium Tools	143.82	18.00	630	Riverside Software	10/2/2014	10/2/2014
150807	1	FEB	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,029.00	1.00	8989	Isle Of Hope-Dutch Island Studios	2/6/2015	10/1/2014
150807	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	4,796.00	1.00	8989	Isle Of Hope-Dutch Island Studios	5/29/2015	10/1/2014
150807	1	283568 11.2014	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	8,175.00	1.00	8989	Isle Of Hope-Dutch Island Studios	11/5/2014	10/1/2014
150808	1	NOV PAYMENT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,517.00	1.00	9168	Fleming, George	11/20/2014	10/1/2014
150808	1	REPORT 1/15/15	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,548.00	1.00	9168	Fleming, George	1/15/2015	10/1/2014
150808	1	OCT PAYMENT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	6,935.00	1.00	9168	Fleming, George	10/31/2014	10/1/2014
150809	1	0026874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	10/1/2014	10/1/2014
150809	2	0026874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	299.00	1.00	9115	Strongsville Development	10/1/2014	10/1/2014
150809	3	0026874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	897.00	3.00	9115	Strongsville Development	10/1/2014	10/1/2014
150809	4	0026874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	499.10	1,768.00	9115	Strongsville Development	10/1/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150810	1	0000837	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 1,050.00	60.00	8310	Sasser Engineering	12/22/2014	10/1/2014
150810	1	0000831	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,120.00	60.00	8310	Sasser Engineering	11/26/2014	10/1/2014
150810	1	0000823	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,365.00	60.00	8310	Sasser Engineering	10/31/2014	10/1/2014
150811	1	CANCEL	001-1120-511-0000-050000-200-00-000	Medium Brown Truck	47.86	1.00	8646	Reeves, Derek	6/30/2015	10/1/2014
150812	1	0098359	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	68.00	1.00	2858	Retreat Insurance	3/3/2014	10/10/2014
150813	1	Ath Petty Cash	300-4523-519-0000-000000-000-00-000	Large Red Pencils	130.00	1.00	303	Martin, Diane	10/15/2014	10/13/2014
150813	2	Ath Petty Cash	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	10/15/2014	10/13/2014
150813	3	Ath Petty Cash	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	10/15/2014	10/13/2014
150813	4	Ath Petty Cash	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900.00	1.00	303	Martin, Diane	10/15/2014	10/13/2014
150813	5	Ath Petty Cash	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	303	Martin, Diane	10/15/2014	10/13/2014
150813	6	Ath Petty Cash	300-4532-510-0000-000000-000-00-000	Small Wisteria Sticky Notes	120.00	1.00	303	Martin, Diane	10/15/2014	10/13/2014
150814	1	ARU0156909	001-2222-511-0000-000000-101-00-000	Violet Plates	523.56	1.00	4414	Statenville Medical supplies	10/8/2014	10/3/2014
150814	2	ARU0156909	001-2222-511-0000-000000-101-00-000	Large Pink Lamps	95.00	1.00	4414	Statenville Medical supplies	10/8/2014	10/3/2014
150814	3	ARU0156909	001-2222-511-0000-000000-200-00-000	Small Mango Computer	220.00	1.00	4414	Statenville Medical supplies	10/8/2014	10/3/2014
150815	1	ARU0156922	001-2222-511-0000-000000-101-00-000	Small Lime Flowers	565.61	1.00	4414	Statenville Medical supplies	10/8/2014	10/3/2014
150816	1	subscription	001-2222-511-0000-000000-200-00-000	Small Magenta Eraser	43.08	1.00	216	Riverdale Gymnasium	10/7/2014	10/7/2014
150817	1	535426F5	001-2222-511-0000-000000-101-00-000	Large Violet Phone	119.70	1.00	4540	Valdosta Signs	12/10/2014	10/8/2014
150817	1	535426-6	001-2222-511-0000-000000-101-00-000	Large Violet Phone	319.20	1.00	4540	Valdosta Signs	10/20/2014	10/8/2014
150818	1	1258943	001-2222-511-0000-000000-300-00-000	Maroon Pencil	27.95	1.00	9535	Cline, Veronica	10/8/2014	10/8/2014
150818	2	1258943	001-2222-511-0000-000000-300-00-000	Pink Paper	27.95	1.00	9535	Cline, Veronica	10/8/2014	10/8/2014
150818	3	1258943	001-2222-511-0000-000000-300-00-000	Large Maroon Clamp	27.95	1.00	9535	Cline, Veronica	10/8/2014	10/8/2014
150818	4	1258943	001-2222-511-0000-000000-300-00-000	Small Towels	27.95	1.00	9535	Cline, Veronica	10/8/2014	10/8/2014
150818	5	1258943	001-2222-511-0000-000000-300-00-000	Maroon Markers	10.62	1.00	9535	Cline, Veronica	10/8/2014	10/8/2014

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150819	1	COLUMBUS 11/6	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 161.19	1.00	10578	Ellijay Studios	12/10/2014	10/10/2014
150819	2	COLUMBUS 11/6	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	28.83	2.00	10578	Ellijay Studios	12/10/2014	10/10/2014
150820	1	HILTON TRIP	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	153.47	1.00	10499	Offerman Studios	11/5/2014	10/6/2014
150820	2	HILTON TRIP	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	49.30	2.00	10499	Offerman Studios	11/5/2014	10/6/2014
150821	1	BEST BUY/TPT	001-1120-511-0000-290000-200-00-000	Gray Phone	167.99	1.00	10571	Pennington, Catherine	12/10/2014	10/8/2014
150821	1	CANCEL	001-1120-511-0000-290000-200-00-000	Gray Phone	82.01	1.00	10571	Pennington, Catherine	6/25/2015	10/8/2014
150822	1	4302228416	572-1270-511-9915-000000-000-00-000	Large Violet Stove	69.00	1.00	3882	Lithonia Development	10/15/2014	10/1/2014
150823	1	182663452388	001-1120-511-0000-000000-200-05-000	Small Appliances	121.35	15.00	9054	Ramos, Gerald	10/21/2014	10/3/2014
150824	1	733822604002	001-1110-511-0000-000000-101-16-000	Wisteria Phone	17.88	1.00	4787	Wrightsville Manufacturing	10/17/2014	10/6/2014
150824	1	733822679001	001-1110-511-0000-000000-101-16-000	Wisteria Phone	13.98	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/6/2014
150824	1	CANCEL	001-1110-511-0000-000000-101-16-000	Wisteria Phone	0.00	1.00	4787	Wrightsville Manufacturing	10/31/2014	10/6/2014
150824	1	733822604001	001-1110-511-0000-000000-101-16-000	Wisteria Phone	27.20	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/6/2014
150825	1	IR006325	001-1110-551-0000-000000-101-00-000	Magenta Sticky Notes	1,044.05	1.00	8698	Poulan Textiles	10/16/2014	10/7/2014
150825	2	IR006325	001-1110-551-0000-000000-101-00-000	Large Tan Headphones	29.98	1.00	8698	Poulan Textiles	10/16/2014	10/7/2014
150825	3	IR006325	001-1110-551-0000-000000-101-00-000	Large Green Bags	64.44	1.00	8698	Poulan Textiles	10/16/2014	10/7/2014
150826	1	READ ASSESSMENT	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	105.00	1.00	10561	Queensland Textiles	12/10/2014	10/8/2014
150827	1	MISC.	001-1210-511-0000-000000-000-00-000	Red Plates	88.45	6.00	10444	Ray City Realty	3/12/2015	10/10/2014
150827	1	MISC. REC'TS	001-1210-511-0000-000000-000-00-000	Red Plates	75.29	6.00	10444	Ray City Realty	5/20/2015	10/10/2014
150827	1	TEAM NUMBERS	001-1210-511-0000-000000-000-00-000	Small Yellow Headphones	95.00	1.00	10444	Ray City Realty	11/7/2014	10/10/2014
150827	1	DLR GEN 3/3	001-1210-511-0000-000000-000-00-000	Red Plates	7.00	6.00	10444	Ray City Realty	3/13/2015	10/10/2014
150827	2	TEAM	001-1210-511-0000-000000-000-00-	Brown Flowers	400.00	5.00	10444	Ray City	11/7/2014	10/10/2014

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		NUMBERS	000					Realty		
150828	1	136559248691	001-1110-511-0000-000000-101-16-000	Medium Pots	$ 30.05	3.00	9054	Ramos, Gerald	10/23/2014	10/10/2014
150828	1	136557359842	001-1110-511-0000-000000-101-16-000	Medium Pots	30.05	3.00	9054	Ramos, Gerald	10/15/2014	10/10/2014
150828	1	136557174756	001-1110-511-0000-000000-101-16-000	Medium Pots	30.05	3.00	9054	Ramos, Gerald	10/15/2014	10/10/2014
150829	1	0077626	018-1110-425-9185-000000-101-00-000	RENTALS	412.00	115.00	9924	Johns Creek Motors	5/27/2015	10/15/2014
150829	1	ADMISSION	018-1110-425-9185-000000-101-00-000	RENTALS	442.00	115.00	9924	Johns Creek Motors	4/13/2015	10/15/2014
150830	1	ADMISSION	018-1110-425-9185-000000-101-00-000	RENTALS	297.00	115.00	9925	Greenville Services	4/13/2015	10/15/2014
150831	1	INVUS29833	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	1,750.00	1.00	9919	Hendrix, Sally	10/14/2014	10/13/2014
150831	1	CANCEL	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	667.92	900.00	9919	Hendrix, Sally	6/25/2015	10/13/2014
150831	1	INVUS30586	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	276.44	1.00	9919	Hendrix, Sally	1/22/2015	10/13/2014
150831	1	INVUS30516	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	727.08	900.00	9919	Hendrix, Sally	1/9/2015	10/13/2014
150831	2	INVUS29833	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	750.00	1.00	9919	Hendrix, Sally	10/14/2014	10/13/2014
150831	3	INVUS29833	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	500.00	1.00	9919	Hendrix, Sally	10/14/2014	10/13/2014
150832	1	734195075001	001-2421-512-0000-000000-200-00-000	Small Lime Flowers	187.06	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/8/2014
150832	1	734195290001	001-2421-512-0000-000000-200-00-000	Small Lime Flowers	13.48	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/8/2014
150832	2	734195075001	001-2421-512-0000-000000-200-00-000	Small Tan Widgets	29.99	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/8/2014
150833	1	Tuition Hallett	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	8319	Stilson Studios	10/20/2014	10/20/2014
150833	1	Tuition Vance	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10481	Toccoa Motors	10/20/2014	10/20/2014
150833	1	Tuition Barnaby	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10560	Vincent, Brandi	10/20/2014	10/20/2014
150833	1	Tuition Longbra	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	788.00	1.00	10553	Dasher Travel	10/20/2014	10/20/2014
150833	1	Tuition Keller	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10511	Jonesboro Realty	10/20/2014	10/20/2014
150833	1	Tuition Hill	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10406	Harris, Patricia	10/20/2014	10/20/2014
150833	1	Tuition Boyer	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10529	Nicholls Medical supplies	10/20/2014	10/20/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150833	1	Tuition Bolyard	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 800.00	1.00	10391	Graham Engineering	10/20/2014	10/20/2014
150833	1	Tuition Albring	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	755.00	1.00	10140	Brooks Software	10/20/2014	10/20/2014
150833	1	Tuition Reiser	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10478	Sandy Springs Motors	10/20/2014	10/20/2014
150833	1	TUITION 2 REISE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	260.00	1.00	10478	Sandy Springs Motors	11/21/2014	10/20/2014
150833	1	Tuition LaBonte	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	630.00	1.00	10526	Claxton Accounting	10/20/2014	10/20/2014
150833	1	Tuition Hood	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	385.00	1.00	10510	Union City Insurance	10/20/2014	10/20/2014
150833	1	Tuition Sarks	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10561	Queensland Textiles	10/20/2014	10/20/2014
150833	1	Tuition Frost	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10533	Sims, Rhonda	10/20/2014	10/20/2014
150834	1	Ath Petty Cash	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	143.00	1.00	303	Martin, Diane	10/17/2014	10/17/2014
150834	2	Ath Petty Cash	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	166.00	1.00	303	Martin, Diane	10/17/2014	10/17/2014
150834	3	Ath Petty Cash	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	170.00	1.00	303	Martin, Diane	10/17/2014	10/17/2014
150834	4	Ath Petty Cash	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	645.00	1.00	303	Martin, Diane	10/17/2014	10/17/2014
150835	1	0528995	001-2416-640-0000-000000-000-00-000	EQUIPMENT	391.00	1.00	6069	Pineview Software	1/4/2015	10/14/2014
150835	2	0528995	001-2416-640-0000-000000-000-00-000	EQUIPMENT	260.50	1.00	6069	Pineview Software	1/4/2015	10/14/2014
150835	3	0528995	001-2416-640-0000-000000-000-00-000	EQUIPMENT	376.00	1.00	6069	Pineview Software	1/4/2015	10/14/2014
150835	4	0528995	001-2416-640-0000-000000-000-00-000	EQUIPMENT	286.00	1.00	6069	Pineview Software	1/4/2015	10/14/2014
150835	5	0528995	001-2416-640-0000-000000-000-00-000	EQUIPMENT	278.50	1.00	6069	Pineview Software	1/4/2015	10/14/2014
150835	6	0528995	001-2416-640-0000-000000-000-00-000	EQUIPMENT	278.50	1.00	6069	Pineview Software	1/4/2015	10/14/2014
150835	7	0528995	001-2416-640-0000-000000-000-00-000	EQUIPMENT	40.39	1.00	6069	Pineview Software	1/4/2015	10/14/2014
150836	1	I0700002884	001-1100-512-0000-000000-000-00-000	Small Books	797.00	1.00	9477	Worth Development	11/11/2014	10/15/2014
150836	1	CANDY	001-1100-512-0000-000000-000-00-000	Small Books	72.54	1.00	900008	Hapeville Insurance	10/22/2014	10/15/2014
150836	1	0033097	001-1100-512-0000-000000-000-00-000	Small Books	574.00	1.00	3186	Joyner, Brian	12/10/2014	10/15/2014
150836	1	SIG PROMO	001-1100-512-0000-000000-000-00-000	Small Books	282.00	1.00	900008	Hapeville Insurance	12/22/2014	10/15/2014
150836	1	VETS DAY	001-1100-512-0000-000000-000-00-	Small Books	468.50	1.00	303	Martin,	11/11/2014	10/15/2014

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			000					Diane		
150837	1	109-7459199.	001-2240-517-0000-000000-200-00-000	Large Towels	$ 764.67	1.00	900008	Hapeville Insurance	10/13/2014	10/13/2014
150837	1	109-7459199--	001-2240-517-0000-000000-200-00-000	Large Towels	158.50	1.00	900008	Hapeville Insurance	10/13/2014	10/13/2014
150837	1	109-7459199	001-2240-517-0000-000000-200-00-000	Large Towels	199.90	1.00	900008	Hapeville Insurance	10/13/2014	10/13/2014
150837	1	109-6412968	001-2240-517-0000-000000-200-00-000	Large Towels	261.46	1.00	900008	Hapeville Insurance	10/13/2014	10/13/2014
150837	1	109-7459199...	001-2240-517-0000-000000-200-00-000	Large Towels	254.89	1.00	900008	Hapeville Insurance	10/13/2014	10/13/2014
150837	1	109-7459199-	001-2240-517-0000-000000-200-00-000	Large Towels	158.50	1.00	900008	Hapeville Insurance	10/13/2014	10/13/2014
150837	1	109-7459199..	001-2240-517-0000-000000-200-00-000	Large Towels	764.67	1.00	900008	Hapeville Insurance	10/13/2014	10/13/2014
150837	1	CANCEL	001-2240-517-0000-000000-200-00-000	Large Towels	0.00	1.00	900008	Hapeville Insurance	10/31/2014	10/13/2014
150838	1	D05271451	001-2240-517-0000-000000-200-00-000	Red Paper	37.86	1.00	9961	Edith Services	11/25/2014	10/13/2014
150838	1	RA TECH	001-2240-517-0000-000000-200-00-000	Large Red Pencil	589.34	3.00	900008	Hapeville Insurance	10/31/2014	10/13/2014
150838	2	RA TECH	001-2240-517-0000-000000-300-00-000	Large Red Pencil	392.90	2.00	900008	Hapeville Insurance	10/31/2014	10/13/2014
150839	1	GOLD MEDAL 2	300-4516-510-9516-000000-300-00-000	Medium Tan Calendars	(250.00)	2.00	900008	Hapeville Insurance	10/14/2014	10/14/2014
150839	1	GOLD MEDAL	300-4516-510-9516-000000-300-00-000	Medium Tan Calendars	500.00	2.00	900008	Hapeville Insurance	10/14/2014	10/14/2014
150839	1	CANCEL	300-4516-510-9516-000000-300-00-000	Medium Tan Calendars	250.00	2.00	8646	Reeves, Derek	12/31/2014	10/14/2014
150840	1	FAST MODEL	300-4512-510-0000-000000-000-00-000	Large Violet Truck	99.00	1.00	10516	Mooney, Juanita	10/10/2014	10/10/2014
150841	1	0029146	300-4516-510-9516-000000-300-00-000	Large Magenta Cooler	368.00	64.00	7226	Glenwood Gymnasium	9/25/2014	10/14/2014
150841	1	cancel	300-4516-510-9516-000000-300-00-000	Large Magenta Cooler	368.00	64.00	7226	Glenwood Gymnasium	11/14/2014	10/14/2014
150841	2	0029146	300-4516-510-9516-000000-300-00-000	Small Green Lamps	15.50	2.00	7226	Glenwood Gymnasium	9/25/2014	10/14/2014
150841	2	cancel	300-4516-510-9516-000000-300-00-000	Small Green Lamps	15.50	2.00	7226	Glenwood Gymnasium	11/14/2014	10/14/2014
150842	1	GFS 10/23	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	202.61	1.00	900008	Hapeville Insurance	10/23/2014	10/1/2014
150842	1	McDonalds336	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	60.66	1.00	900008	Hapeville Insurance	10/14/2014	10/1/2014
150842	1	GFS	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	143.71	1.00	900008	Hapeville Insurance	10/16/2014	10/1/2014
150842	1	GFS 10/30	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	177.05	1.00	900008	Hapeville Insurance	10/30/2014	10/1/2014
150842	1	McDonalds254	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	2.60	1.00	900008	Hapeville Insurance	10/14/2014	10/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150842	1	McDonalds331	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	$ 107.05	1.00	900008	Hapeville Insurance	10/14/2014	10/1/2014
150842	1	McDonalds234	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	32.13	1.00	900008	Hapeville Insurance	10/14/2014	10/1/2014
150842	1	SWANTON HEALTH	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	100.00	1.00	900008	Hapeville Insurance	10/16/2014	10/1/2014
150842	1	KROGER 10/30	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	111.17	1.00	900008	Hapeville Insurance	10/30/2014	10/1/2014
150842	1	KROGER 10/29	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	126.82	1.00	900008	Hapeville Insurance	10/29/2014	10/1/2014
150842	1	KROGER 10/23	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	200.05	1.00	900008	Hapeville Insurance	10/23/2014	10/1/2014
150842	1	KROGER	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	52.83	1.00	900008	Hapeville Insurance	10/16/2014	10/1/2014
150842	1	McDonalds233	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	59.87	1.00	900008	Hapeville Insurance	10/14/2014	10/1/2014
150842	1	CANCEL	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	101.88	1.00	900008	Hapeville Insurance	12/31/2014	10/1/2014
150842	1	McDonalds232	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	43.67	1.00	900008	Hapeville Insurance	10/14/2014	10/1/2014
150842	1	GFS 10/22	300-4516-510-9516-000000-300-00-000	Small Mango Sticky Notes	127.90	1.00	900008	Hapeville Insurance	10/22/2014	10/1/2014
150843	1	0028471	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	144.00	1.00	6025	Keller Studios	4/29/2015	10/10/2014
150843	1	0028554	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	144.00	1.00	6025	Keller Studios	5/12/2015	10/10/2014
150844	1	118251/1	300-4532-510-0000-000000-000-00-000	Medium Clock	180.00	6.00	630	Riverside Software	10/20/2014	10/14/2014
150845	1	P047129801010	013-3210-510-0000-000000-012-00-000	Small Tools	609.85	1.00	8338	Rivas, Annette	1/9/2015	10/15/2014
150845	1	CANCEL	013-3210-510-0000-000000-012-00-000	Small Tools	390.15	1.00	8338	Rivas, Annette	4/27/2015	10/15/2014
150846	1	0030038	013-3210-510-0000-000000-012-00-000	Poster Board	399.00	1.00	7226	Glenwood Gymnasium	12/23/2014	10/15/2014
150846	1	CANCEL	013-3210-510-0000-000000-012-00-000	Poster Board	101.00	1.00	7226	Glenwood Gymnasium	4/27/2015	10/15/2014
150847	1	CANCEL	013-3210-510-0000-000000-012-00-000	Books	200.00	1.00	8398	Bruce, Casey	4/27/2015	10/15/2014
150848	1	CANCEL	013-3210-510-0000-000000-008-00-000	Large Pink Desk	50.50	1.00	7226	Glenwood Gymnasium	4/27/2015	10/15/2014
150848	1	0029831	013-3210-510-0000-000000-008-00-000	Large Pink Desk	284.50	1.00	7226	Glenwood Gymnasium	12/10/2014	10/15/2014
150848	1	0029699	013-3210-510-0000-000000-008-00-000	Large Pink Desk	90.00	1.00	7226	Glenwood Gymnasium	12/10/2014	10/15/2014
150848	2	CANCEL	013-3210-510-0000-000000-015-00-000	Large Pink Desk	225.00	1.00	7226	Glenwood Gymnasium	4/27/2015	10/15/2014
150848	2	0029831	013-3210-510-0000-000000-015-00-000	Large Pink Desk	200.00	1.00	7226	Glenwood Gymnasium	12/10/2014	10/15/2014
150849	1	ELMWOOD	013-3210-510-0000-000000-015-00-	Large Lime Power Cords	120.00	1.00	9964	Mcdonough	12/19/2014	10/15/2014

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		GR 6	000					Bakery		
150849	1	DELTA GRADE 5	013-3210-510-0000-000000-015-00-000	Large Lime Power Cords	$ 125.00	1.00	8157	Workman, Rachel	12/19/2014	10/15/2014
150849	1	DELTA GRADE 6	013-3210-510-0000-000000-015-00-000	Large Lime Power Cords	125.00	1.00	8157	Workman, Rachel	12/19/2014	10/15/2014
150849	1	ELMWOOD GR 5	013-3210-510-0000-000000-015-00-000	Large Lime Power Cords	120.00	1.00	9964	Mcdonough Bakery	12/19/2014	10/15/2014
150849	1	ENTRY WAUSEON	013-3210-510-0000-000000-015-00-000	Large Lime Power Cords	200.00	1.00	9017	Collins Development	1/28/2015	10/15/2014
150850	1	DELTA GRADE 5&6	013-3210-510-0000-000000-008-00-000	Large Red Pencils	200.00	1.00	9976	Meldrim Software	1/28/2015	10/15/2014
150850	1	ENTRY WAUSEON	013-3210-510-0000-000000-008-00-000	Large Red Pencils	250.00	1.00	9017	Collins Development	1/28/2015	10/15/2014
150850	1	LBTY CNT GR 5	013-3210-510-0000-000000-008-00-000	Large Red Pencils	120.00	1.00	8583	Council Development	12/19/2014	10/15/2014
150850	1	LBTY CNT GR 6	013-3210-510-0000-000000-008-00-000	Large Red Pencils	120.00	1.00	8583	Council Development	12/19/2014	10/15/2014
150851	1	541900F-3	001-2222-511-0000-000000-101-00-000	Large Maroon Rubber Duck	77.76	24.00	4540	Valdosta Signs	10/27/2014	10/13/2014
150852	1	0561298	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,453.50	1.00	8148	Vienna Development	2/25/2016	10/14/2014
150852	1	0965584	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	20.00	1.00	8148	Vienna Development	2/25/2015	10/14/2014
150853	1	736677807001	001-1930-511-0000-000000-300-00-000	Pink Uniforms	169.99	1.00	4787	Wrightsville Manufacturing	10/24/2014	10/14/2014
150853	2	736677807001	001-1930-511-0000-000000-300-00-000	Medium Lime Flowers	419.97	3.00	4787	Wrightsville Manufacturing	10/24/2014	10/14/2014
150853	3	736677807001	001-1930-511-0000-000000-300-00-000	Small Red Trays	100.00	1.00	4787	Wrightsville Manufacturing	10/24/2014	10/14/2014
150854	1	in420892	001-1247-511-0000-000000-300-00-000	Medium Chair	49.95	1.00	9362	Rentz Travel	10/27/2014	10/15/2014
150854	2	in420892	001-1247-511-0000-000000-300-00-000	Tan Desk	7.50	1.00	9362	Rentz Travel	10/27/2014	10/15/2014
150855	1	1067856	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	321.00	1.00	9926	Garden City Cafe	4/22/2015	10/15/2014
150855	1	PROM DEPOSIT DJ	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	200.00	1.00	9926	Garden City Cafe	10/15/2014	10/15/2014
150856	1	0000333	022-4533-410-9500-000000-514-00-000	PROFESSIONAL & TECHNICAL SERV.	44.00	1.50	250	Jonesboro Services	11/11/2014	10/13/2014
150856	1	0000332	022-4535-410-9500-000000-535-00-000	PROFESSIONAL & TECHNICAL SERV.	44.00	2.75	250	Jonesboro Services	11/11/2014	10/13/2014
150856	2	0000333	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	44.00	1.50	250	Jonesboro Services	11/11/2014	10/13/2014
150857	1	FSA PREFUNDING	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	1,960.00	1.00	303	Martin, Diane	11/10/2014	10/14/2014

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150857	2	FSA PREFUNDING	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	$ 98.00	1.00	303	Martin, Diane	11/10/2014	10/14/2014
150858	1	15-01	001-1210-511-0000-000000-000-00-000	Small Red Flashlight	175.00	6.00	9920	Mcintosh Cafe	1/28/2015	10/13/2014
150859	1	735409309001	001-1110-511-0000-000000-101-16-000	Black Pens	55.81	1.00	4787	Wrightsville Manufacturing	10/16/2014	10/15/2014
150862	1	0102414	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	2	0102414	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1.07	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	3	0102414	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	4	0102414	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	5	0102414	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.62	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	6	0102414	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.75	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	7	0102414	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	8	0102414	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	9	0102414	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150862	10	0102414	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	1	0102414	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.40	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	2	0102414	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.51	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	3	0102414	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	112.98	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	4	0102414	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.92	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	5	0102414	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.14	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	6	0102414	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	96.48	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	7	0102414	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	8	0102414	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.24	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	9	0102414	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	10	0102414	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	10/24/2014	10/24/2014

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150863	11	0102414	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 28.06	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	12	0102414	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.70	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	13	0102414	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	36.24	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	14	0102414	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	86.74	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	15	0102414	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.54	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	16	0102414	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.19	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	17	0102414	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.31	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	18	0102414	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.18	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	19	0102414	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.62	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	20	0102414	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.98	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	21	0102414	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	22	0102414	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	33.29	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	23	0102414	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.20	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	24	0102414	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	25	0102414	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.92	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	26	0102414	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	58.53	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	27	0102414	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	28.91	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	28	0102414	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	29	0102414	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.63	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	30	0102414	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.28	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	31	0102414	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.29	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	32	0102414	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.18	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	33	0102414	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.44	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	34	0102414	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	35	0102414	001-1239-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	23.02	1.00	1835	Chula	10/24/2014	10/24/2014

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			000					Studios		
150863	36	0102414	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 23.39	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	37	0102414	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.72	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	38	0102414	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.49	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	39	0102414	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.57	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	40	0102414	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.63	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	41	0102414	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	42	0102414	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.19	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	43	0102414	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	44	0102414	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.33	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	45	0102414	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	46	0102414	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	47	0102414	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	48	0102414	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.28	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	49	0102414	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	39.19	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	50	0102414	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.52	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	51	0102414	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	52	0102414	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.15	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	53	0102414	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	54	0102414	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	55	0102414	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.63	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	56	0102414	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.46	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	57	0102414	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.56	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	58	0102414	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	59	0102414	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	10/24/2014	10/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150863	60	0102414	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 27.96	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	61	0102414	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	62	0102414	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	63	0102414	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.84	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	64	0102414	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	65	0102414	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	66	0102414	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.75	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	67	0102414	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	68	0102414	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	69	0102414	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.56	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	70	0102414	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	71	0102414	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.70	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	72	0102414	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.31	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	73	0102414	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.22	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	74	0102414	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	75	0102414	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	76	0102414	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	77	0102414	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.27	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	78	0102414	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.84	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	79	0102414	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.40	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	80	0102414	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.89	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	81	0102414	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.23	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	82	0102414	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	83	0102414	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	84	0102414	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	70.72	1.00	1835	Chula	10/24/2014	10/24/2014

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			000	NONCERT.				Studios		
150863	85	0102414	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 11.29	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	86	0102414	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.12	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	87	0102414	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.39	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	88	0102414	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	89	0102414	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.49	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	90	0102414	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	91	0102414	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	92	0102414	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.98	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	93	0102414	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	94	0102414	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	95	0102414	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	96	0102414	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.49	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	97	0102414	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.91	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	98	0102414	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.33	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150863	99	0102414	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.51	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	1	0102414	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.07	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	2	0102414	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	3	0102414	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.15	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	4	0102414	022-2720-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	0.14	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	5	0102414	022-2720-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	0.14	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	6	0102414	022-2720-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	0.55	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	7	0102414	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	0.64	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	8	0102414	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	0.44	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	9	0102414	022-4533-213-9500-000000-514-00-000	SOCIAL SECURITY-CERT.	0.64	1.00	1835	Chula Studios	10/24/2014	10/24/2014

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150864	10	0102414	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	$ 0.44	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	11	0102414	022-4535-213-9500-000000-535-00-000	SOCIAL SECURITY-CERT.	0.64	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	12	0102414	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	13	0102414	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	14	0102414	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.67	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	15	0102414	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.21	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	16	0102414	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.43	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	17	0102414	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	18	0102414	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	80.09	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150864	19	0102414	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	10/24/2014	10/24/2014
150865	1	0102414	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150865	2	0102414	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	8.85	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150865	3	0102414	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150865	4	0102414	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150865	5	0102414	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150865	6	0102414	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.54	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150865	7	0102414	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150865	8	0102414	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	10/24/2014	10/24/2014
150866	1	0102414	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	10/24/2014	10/24/2014
150866	2	0102414	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	10/24/2014	10/24/2014
150867	1	Petty Cash	300-4590-443-0000-000000-000-00-000	POSTAGE	9.60	1.00	303	Martin, Diane	11/10/2014	10/15/2014

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150867	2	Petty Cash	001-2310-510-0000-000000-000-00-000	Medium Lime Poster Board	$ 9.99	1.00	303	Martin, Diane	11/10/2014	10/15/2014
150867	3	Petty Cash	001-2310-510-0000-000000-000-00-000	Large Trays	6.50	1.00	303	Martin, Diane	11/10/2014	10/15/2014
150867	4	Petty Cash	001-1247-443-0000-000000-000-00-000	POSTAGE	16.65	1.00	303	Martin, Diane	11/10/2014	10/15/2014
150868	1	337-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	4,416.00	1.00	8079	Montgomery Motor Services	11/3/2014	10/20/2014
150869	1	Sprit Bus Ticks	018-1132-511-9330-000000-300-00-000	Small Poster Board	231.00	100.00	9931	Mcintosh Travel	10/29/2014	10/28/2014
150870	1	0694394	001-2500-512-0000-000000-000-00-000	Medium Paper	377.40	4.00	8511	Stockbridge Bakery	11/3/2014	10/23/2014
150870	2	0694394	001-2500-512-0000-000000-000-00-000	Small Red Poster Board	94.35	1.00	8511	Stockbridge Bakery	11/3/2014	10/23/2014
150870	3	0694394	001-2500-512-0000-000000-000-00-000	Medium Magenta Cups	59.10	1.00	8511	Stockbridge Bakery	11/3/2014	10/23/2014
150871	1	00017779_048	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,500.00	1.00	9928	Kite Development	11/4/2014	10/1/2014
150872	1	S38862480101	001-2240-516-0000-000000-300-00-000	Wisteria Books	1,123.50	50.00	9717	Atkinson Landscaping	11/6/2014	10/22/2014
150873	1	0045672	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,780.00	200.00	9778	Geneva Medical supplies	11/3/2014	10/22/2014
150873	2	0045672	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,200.00	200.00	9778	Geneva Medical supplies	11/3/2014	10/22/2014
150874	1	S38874950101	572-1270-511-9915-000000-000-00-000	Large Black Uniforms	492.00	20.00	9717	Atkinson Landscaping	11/3/2014	10/22/2014
150874	2	S38874950101	572-1270-511-9915-000000-000-00-000	Large Black Uniforms	615.00	25.00	9717	Atkinson Landscaping	11/3/2014	10/22/2014
150875	1	10153398-00	018-1100-511-9186-000000-102-00-000	Blue Frames	45.75	1.00	9927	Schneider, Mariah	12/10/2014	10/21/2014
150876	1	668246073-01	018-1100-511-9186-000000-102-00-000	Medium Maroon Stove	73.22	1.00	1060	Brewer, Derrick	11/3/2014	10/21/2014
150877	1	145611156456	300-4528-510-0000-000000-000-00-000	Small Rubber Bands	34.72	1.00	9054	Ramos, Gerald	11/3/2014	10/10/2014
150878	1	0149383	401-3260-520-9915-000000-000-00-000	Small Lime Stove	64.68	12.00	260642	Cornelia Realty	10/31/2014	10/16/2014
150878	2	0149383	401-3260-520-9915-000000-000-00-000	Medium Orange Paper	64.68	12.00	260642	Cornelia Realty	10/31/2014	10/16/2014
150878	3	0149383	401-3260-520-9915-000000-000-00-000	Violet Chair	64.68	12.00	260642	Cornelia Realty	10/31/2014	10/16/2014
150878	4	0149383	401-3260-520-9915-000000-000-00-000	Small Magenta Uniforms	64.68	12.00	260642	Cornelia Realty	10/31/2014	10/16/2014
150878	5	0149383	401-3260-520-9915-000000-000-00-000	Large Paper	64.68	12.00	260642	Cornelia Realty	10/31/2014	10/16/2014
150878	6	0149383	401-3260-520-9915-000000-000-00-000	Medium Orchid Power Cords	32.34	1.00	260642	Cornelia Realty	10/31/2014	10/16/2014

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150879	1	0465489	401-3260-520-9915-000000-000-00-000	Large Red Rug	$ 419.40	12.00	5299	Dillard Development	11/4/2014	10/11/2014
150879	2	0465489	401-3260-520-9915-000000-000-00-000	Small Carnation Lamps	56.28	1.00	5299	Dillard Development	11/4/2014	10/11/2014
150880	1	4023623664	401-3260-520-9915-000000-000-00-000	Large Cups	42.35	5.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	2	4023623664	401-3260-520-9915-000000-000-00-000	Medium Pink Calendars	42.35	5.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	3	4023623664	401-3260-520-9915-000000-000-00-000	Large Mango Trays	15.47	1.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	4	4023623664	401-3260-520-9915-000000-000-00-000	Large Desk	15.47	1.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	5	4023623664	401-3260-520-9915-000000-000-00-000	Magenta Power Cords	15.47	1.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	6	4023623664	401-3260-520-9915-000000-000-00-000	Small Black Markers	15.47	1.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	7	4023623664	401-3260-520-9915-000000-000-00-000	Large Computer	15.47	1.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	8	4023623664	401-3260-520-9915-000000-000-00-000	Medium Orchid Clock	29.85	5.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150880	9	4023623664	401-3260-520-9915-000000-000-00-000	Brown Cups	15.37	1.00	5936	Hiawassee Travel	11/4/2014	10/11/2014
150881	1	VB 2014 MILES	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	299.78	1,157.00	10398	Hazlehurst Manufacturing	10/20/2014	10/21/2014
150882	1	0126124	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8,143.00	2.00	9768	Sunbury Gymnasium	3/26/2015	10/20/2014
150883	1	5021319739	300-4553-510-0000-000000-552-00-000	Large Red Phone	134.00	1.00	9510	Hortense Development	1/20/2015	10/20/2014
150884	1	LATE FEES	001-2500-443-0000-000000-000-00-000	POSTAGE	40.09	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	1	10/01 POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	77.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	1	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	576.95	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	2	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	915.52	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	2	10/01 POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	77.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	3	10/01 POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	70.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	3	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	932.67	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	4	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	214.75	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	4	10/01 POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	70.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	5	10/01 POSTAGE	001-2411-443-0000-000000-000-00-000	POSTAGE	35.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014

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150884	5	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	$ 172.19	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	6	CANCEL	300-4590-443-0000-000000-000-00-000	POSTAGE	82.65	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	6	10/01 POSTAGE	300-4590-443-0000-000000-000-00-000	POSTAGE	35.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	7	10/01 POSTAGE	013-3210-443-0000-000000-000-00-000	POSTAGE	35.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	7	CANCEL	013-3210-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	8	10/01 POSTAGE	001-2500-443-0000-000000-000-00-000	POSTAGE	210.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	8	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	896.11	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150884	9	10/01 POSTAGE	001-1247-443-0000-000000-000-00-000	POSTAGE	91.00	1.00	9872	Eldorado Software	10/31/2014	10/15/2014
150884	9	CANCEL	001-1247-443-0000-000000-000-00-000	POSTAGE	116.26	1.00	9872	Eldorado Software	12/15/2014	10/15/2014
150885	1	0010106	001-2122-511-0000-000000-300-00-000	Brown Power Cords	59.00	1.00	9062	Collins, George	10/21/2014	10/20/2014
150886	1	736324175001	018-1100-511-9185-000000-101-00-000	Red Widgets	25.69	1.00	4787	Wrightsville Manufacturing	11/4/2014	10/21/2014
150886	1	736323758001	018-1100-511-9185-000000-101-00-000	Red Widgets	23.77	1.00	4787	Wrightsville Manufacturing	11/4/2014	10/21/2014
150887	1	736337311001	001-1110-511-0000-000000-101-16-000	Medium Blue Lamps	29.98	1.00	4787	Wrightsville Manufacturing	11/4/2014	10/21/2014
150887	1	736337233001	001-1110-511-0000-000000-101-16-000	Medium Blue Lamps	50.99	1.00	4787	Wrightsville Manufacturing	11/4/2014	10/21/2014
150888	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	500.00	1.00	3561	Nashville Motors	11/24/2014	10/22/2014
150888	1	PARK ELEM 12/12	018-1110-425-9185-000000-101-00-000	RENTALS	500.00	1.00	3561	Nashville Motors	10/31/2014	10/22/2014
150889	1	S38940520203	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	1,565.78	1.00	9717	Atkinson Landscaping	11/7/2014	10/22/2014
150889	1	S38940520102	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	435.00	15.00	9717	Atkinson Landscaping	11/6/2014	10/22/2014
150889	1	S38940520101	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	4,770.00	15.00	9717	Atkinson Landscaping	11/3/2014	10/22/2014
150890	1	05043237676	006-3120-570-0000-000000-000-00-000	Small Chair	149.45	5.00	9054	Ramos, Gerald	10/22/2014	10/22/2014
150891	1	0103114	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	2	0103114	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	3	0103114	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014

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150891	4	0103114	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 867.24	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	5	0103114	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	6	0103114	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	7	0103114	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	206.64	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	8	0103114	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	226.98	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	9	0103114	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	10	0103114	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	11	0103114	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	552.63	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	12	0103114	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	13	0103114	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	314.61	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	14	0103114	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	15	0103114	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	16	0103114	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	17	0103114	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	18	0103114	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	19	0103114	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	20	0103114	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	21	0103114	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	22	0103114	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	23	0103114	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	31.11	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	24	0103114	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	228.33	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	25	0103114	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	191.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	26	0103114	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	27	0103114	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	867.24	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	28	0103114	001-2960-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	451.26	1.00	6972	Tarver	10/31/2014	10/24/2014

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			000	ON-NONCRT				Insurance		
150891	29	0103114	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 433.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	30	0103114	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(466.26)	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150891	31	0103114	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	899.88	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	1	0101314	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	269.58	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	2	0101314	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	3	0101314	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	4	0101314	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	5	0101314	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	6	0101314	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	7	0101314	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	8	0101314	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	9	0101314	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	43.80	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	10	0101314	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	48.11	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	11	0101314	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6.15	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	12	0101314	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	13	0101314	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	14	0101314	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	15	0101314	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	16	0101314	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	85.67	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	17	0101314	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	261.44	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	18	0101314	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	19	0101314	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	20	0101314	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	21	0101314	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150892	22	0101314	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	23	0101314	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	24	0101314	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	298.71	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	25	0101314	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	98.15	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	26	0101314	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	250.50	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	27	0101314	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	28	0101314	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	29	0101314	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	30	0101314	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	31	0101314	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	32	0101314	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	33	0101314	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	34	0101314	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	365.44	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	35	0101314	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	36	0101314	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	37	0101314	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	49.85	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	38	0101314	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.06	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	39	0101314	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	40	0101314	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	41	0101314	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	42	0101314	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	43	0101314	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	27.00	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	44	0101314	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	45	0101314	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	46	0101314	001-2240-253-0000-000000-000-00-	DENTAL - NONCERT.	91.91	1.00	6972	Tarver	10/31/2014	10/24/2014

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			000					Insurance		
150892	47	0101314	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	48	0101314	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	49	0101314	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	50	0101314	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	51	0101314	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	52	0101314	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	53	0101314	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	54	0101314	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	55	0101314	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	56	0101314	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	57	0101314	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	58	0101314	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	59	0101314	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.33	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	60	0101314	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	61	0101314	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	62	0101314	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	138.42	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	63	0101314	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	222.89	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	64	0101314	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	65	0101314	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	66	0101314	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	694.04	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	67	0101314	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	68	0101314	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	69	0101314	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	70	0101314	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014

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150892	71	0101314	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	72	0101314	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	73	0101314	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	74	0101314	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	75	0101314	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(484.55)	5.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	76	0101314	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	77	0101314	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	78	0101314	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150892	79	0101314	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	1	0103114	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	2	0103114	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	3	0103114	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	4	0103114	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	5	0103114	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	6	0103114	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	7	0103114	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	8	0103114	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	9	0103114	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,014.88	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	10	0103114	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	11	0103114	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	12	0103114	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	13	0103114	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	14	0103114	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	15	0103114	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	16	0103114	001-1132-241-0000-110000-300-00-	MEDICAL/HOSPITALIZATI	3,538.63	1.00	6972	Tarver	10/31/2014	10/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
150893	17	0103114	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,162.74	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	18	0103114	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	19	0103114	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	20	0103114	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	21	0103114	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	22	0103114	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	23	0103114	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,240.40	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	24	0103114	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	25	0103114	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	26	0103114	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	27	0103114	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	28	0103114	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	29	0103114	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	326.17	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	30	0103114	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	31	0103114	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	32	0103114	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	33	0103114	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	829.32	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	34	0103114	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	35	0103114	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	36	0103114	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	37	0103114	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	38	0103114	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	39	0103114	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	40	0103114	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150893	41	0103114	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 0.00	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	42	0103114	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	43	0103114	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	44	0103114	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	45	0103114	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	46	0103114	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	47	0103114	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	48	0103114	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	49	0103114	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,295.50	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	50	0103114	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	51	0103114	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	816.61	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	52	0103114	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.03	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	53	0103114	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	54	0103114	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	55	0103114	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	56	0103114	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(2,177.62)	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	57	0103114	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(131.26)	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	58	0103114	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150893	59	0103114	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(5,853.80)	5.00	6972	Tarver Insurance	10/31/2014	10/24/2014
150894	1	0103114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.39	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	2	0103114	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	3	0103114	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	4	0103114	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	5	0103114	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	6	0103114	001-1110-242-0000-000000-101-14-	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
150894	7	0103114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	8	0103114	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	9	0103114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	10	0103114	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.65	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	11	0103114	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	12	0103114	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	13	0103114	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	14	0103114	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	15	0103114	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	16	0103114	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.94	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	17	0103114	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.96	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	18	0103114	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	19	0103114	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	20	0103114	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	21	0103114	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	22	0103114	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	23	0103114	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	24	0103114	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	10.24	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	25	0103114	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	26	0103114	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	27	0103114	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	28	0103114	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	29	0103114	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	30	0103114	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150894	31	0103114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	$ 6.30	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	32	0103114	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	33	0103114	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	34	0103114	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	35	0103114	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	36	0103114	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	37	0103114	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	12.52	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	38	0103114	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	39	0103114	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	40	0103114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.71	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	41	0103114	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.44	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	42	0103114	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	43	0103114	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	44	0103114	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	45	0103114	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	46	0103114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.95	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	47	0103114	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	48	0103114	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	49	0103114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.77	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	50	0103114	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.80	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	51	0103114	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	52	0103114	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	53	0103114	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	54	0103114	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	55	0103114	001-2411-252-0000-000000-000-00-	LIFE - NONCERT.	3.03	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
150894	56	0103114	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.93	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	57	0103114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	58	0103114	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	59	0103114	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	60	0103114	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	61	0103114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	62	0103114	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	63	0103114	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	64	0103114	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	65	0103114	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	66	0103114	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	67	0103114	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	68	0103114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.21	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	69	0103114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	70	0103114	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	71	0103114	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.86	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	72	0103114	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.63	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	73	0103114	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	74	0103114	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	75	0103114	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.40	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	76	0103114	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	77	0103114	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.69	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	78	0103114	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	79	0103114	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.36	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014

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150894	80	0103114	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	$ 0.08	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	81	0103114	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	82	0103114	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	83	0103114	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	84	0103114	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	85	0103114	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	86	0103114	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	87	0103114	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	2.15	1.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150894	88	0103114	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(6.30)	2.00	8053	Eulonia Cafe	10/31/2014	10/24/2014
150895	1	Spirit Lunches	018-1132-511-9330-000000-300-00-000	Small Rubber Bands	262.15	100.00	9932	Rowland, Beth	10/29/2014	10/28/2014
150896	1	10312014	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	365.10	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	2	10312014	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,624.69	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	3	10312014	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	4	10312014	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	7.00	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	5	10312014	022-4533-210-9500-000000-514-00-000	RETIREMENT - CERTIFICATED	7.00	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	6	10312014	022-4535-210-9500-000000-535-00-000	RETIREMENT - CERTIFICATED	7.00	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	7	10312014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,591.17	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	8	10312014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,936.86	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	9	10312014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,511.34	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	10	10312014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,813.61	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	11	10312014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,871.68	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	12	10312014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,869.58	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	13	10312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	588.52	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	14	10312014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	624.12	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	15	10312014	001-1110-210-0000-120000-101-00-	RETIREMENT -	245.38	1.00	900004	Funston	10/31/2014	10/31/2014

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			000	CERTIFICATED				Development		
150896	16	10312014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 245.38	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	17	10312014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	617.07	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	18	10312014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,065.57	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	19	10312014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	806.76	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	20	10312014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,879.77	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	21	10312014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	556.46	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	22	10312014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,921.28	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	23	10312014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,711.22	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	24	10312014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	520.11	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	25	10312014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	545.50	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	26	10312014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,673.18	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	27	10312014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	753.17	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	28	10312014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	691.43	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	29	10312014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,606.75	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	30	10312014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	556.46	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	31	10312014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,045.28	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	32	10312014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,285.80	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	33	10312014	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	601.91	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	34	10312014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	134.95	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	35	10312014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	322.81	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	36	10312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,001.92	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	37	10312014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	431.67	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	38	10312014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	763.38	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	39	10312014	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	504.85	1.00	900004	Funston Development	10/31/2014	10/31/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150896	40	10312014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 510.72	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	41	10312014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,129.95	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	42	10312014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,194.58	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	43	10312014	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	490.75	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	44	10312014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	46.22	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	45	10312014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	9.24	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	46	10312014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	55.57	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	47	10312014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	561.14	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	48	10312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	406.69	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	49	10312014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	406.69	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	50	10312014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	588.52	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	51	10312014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	487.26	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	52	10312014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	837.64	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	53	10312014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	760.57	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	54	10312014	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	210.93	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	55	10312014	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	50.83	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	56	10312014	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	115.53	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	57	10312014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	652.33	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	58	10312014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,114.93	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	59	10312014	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	632.80	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	60	10312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	964.27	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	61	10312014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	891.95	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	62	10312014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,166.31	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	63	10312014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,915.90	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	64	10312014	001-4137-210-0000-000000-300-00-	RETIREMENT -	97.05	1.00	900004	Funston	10/31/2014	10/31/2014

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			000	CERTIFICATED				Development		
150896	65	10312014	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 9.24	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	66	10312014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	549.90	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	67	10312014	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	9.24	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	68	10312014	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	13.86	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	69	10312014	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	9.24	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	70	10312014	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	27.73	1.00	900004	Funston Development	10/31/2014	10/31/2014
150896	71	10312014	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	762.51	1.00	900004	Funston Development	10/31/2014	10/31/2014
150897	1	10312014	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.75	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	2	10312014	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	71.16	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	3	10312014	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.00	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	4	10312014	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	134.75	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	5	10312014	022-2720-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	1.33	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	6	10312014	022-2720-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	1.33	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	7	10312014	022-2720-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	5.32	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	8	10312014	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	4.20	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	9	10312014	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	4.20	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	10	10312014	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	6.30	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	11	10312014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	42.35	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	12	10312014	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	82.10	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	13	10312014	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.34	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	14	10312014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	265.06	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	15	10312014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	177.85	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	16	10312014	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	169.41	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	17	10312014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	267.99	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014

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150897	18	10312014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 817.41	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	19	10312014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	770.44	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	20	10312014	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.05	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	21	10312014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	149.06	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	22	10312014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	230.14	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	23	10312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	120.14	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	24	10312014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	115.22	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	25	10312014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	192.73	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	26	10312014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	540.37	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	27	10312014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	784.99	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	28	10312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	354.86	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	29	10312014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	418.37	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	30	10312014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	792.01	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	31	10312014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	873.93	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	32	10312014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,281.22	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	33	10312014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	942.70	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	34	10312014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	203.21	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	35	10312014	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.07	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	36	10312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	427.16	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	37	10312014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	911.91	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	38	10312014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	819.39	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	39	10312014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,459.31	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	40	10312014	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	411.64	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	41	10312014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	474.16	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	42	10312014	001-2821-220-0000-000000-000-00-	RETIREMENT -	545.05	1.00	900005	Thomson	10/31/2014	10/31/2014

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			000	NONCERTIFICATED				Furnishings		
150897	43	10312014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 2,021.85	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	44	10312014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	171.86	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	45	10312014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	462.39	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	46	10312014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	606.31	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	47	10312014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.72	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	48	10312014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	795.37	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150897	49	10312014	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	763.52	1.00	900005	Thomson Furnishings	10/31/2014	10/31/2014
150898	1	SWAN HEALTH	001-2411-512-0000-000000-000-00-000	Small Stove	115.00	1.00	900008	Hapeville Insurance	10/31/2014	10/27/2014
150899	1	836899710001	001-2416-511-0000-000000-000-00-000	Medium Orchid Desk	28.63	1.00	5446	Braselton Studios	11/26/2014	10/28/2014
150900	1	0003312	001-2240-516-0000-000000-101-00-000	Medium Power Cords	300.00	1.00	9555	Suwanee Motor Services	11/10/2014	10/28/2014
150901	1	M5370664	018-1100-511-9186-000000-102-00-000	Small Brown Pencils	274.45	1.00	3408	Ellis, Russell	10/7/2014	10/24/2014
150902	1	119102/1	300-4513-510-0000-000000-000-00-000	Small Red Drill Press	109.98	2.00	630	Riverside Software	10/16/2014	10/16/2014
150903	1	0006311	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,855.00	1.00	8818	Buchanan Industries	3/27/2015	10/20/2014
150904	1	SPAG WARE	300-4516-510-9516-000000-300-00-000	Large Truck	251.23	15.00	900008	Hapeville Insurance	10/29/2014	10/28/2014
150905	1	SR GIFTS FB	300-4516-510-9516-000000-300-00-000	Medium Red Rug	6.90	1.00	9933	Monroe Development	10/17/2014	10/14/2014
150905	2	SR GIFTS FB	300-4516-510-9516-000000-300-00-000	Trays	1.00	1.00	9933	Monroe Development	10/17/2014	10/14/2014
150905	3	SR GIFTS FB	300-4516-510-9516-000000-300-00-000	Medium Books	15.00	1.00	9933	Monroe Development	10/17/2014	10/14/2014
150906	1	106336/1	300-4516-510-9516-000000-300-00-000	Widgets	183.00	1.00	630	Riverside Software	10/8/2014	10/22/2014
150906	1	114438/1	300-4516-510-9516-000000-300-00-000	Widgets	119.98	1.00	630	Riverside Software	10/22/2014	10/22/2014
150906	1	114038/1	300-4516-510-9516-000000-300-00-000	Widgets	1,848.00	1.00	630	Riverside Software	10/22/2014	10/22/2014
150906	1	CANCEL	300-4516-510-9516-000000-300-00-000	Widgets	0.00	1.00	630	Riverside Software	11/10/2014	10/22/2014
150907	1	117278/1	300-4533-510-9533-000000-300-00-000	Small Mango Cups	48.00	4.00	630	Riverside Software	10/20/2014	10/15/2014
150907	2	117278/1	300-4533-510-9533-000000-300-00-000	Small Chair	48.00	4.00	630	Riverside Software	10/20/2014	10/15/2014
150907	3	117278/1	300-4533-510-9533-000000-300-00-	Large Power Cords	12.00	1.00	630	Riverside	10/20/2014	10/15/2014

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			000					Software		
150907	4	117278/1	300-4533-510-9533-000000-300-00-000	Medium Violet Tools	$ 12.00	1.00	630	Riverside Software	10/20/2014	10/15/2014
150907	5	117278/1	300-4533-510-9533-000000-300-00-000	Red Clock	12.00	1.00	630	Riverside Software	10/20/2014	10/15/2014
150907	6	117278/1	300-4533-510-9533-000000-300-00-000	Small Gray Poster Board	48.00	4.00	630	Riverside Software	10/20/2014	10/15/2014
150907	7	117278/1	300-4533-510-9533-000000-300-00-000	Medium Clock	44.00	2.00	630	Riverside Software	10/20/2014	10/15/2014
150907	8	117278/1	300-4533-510-9533-000000-300-00-000	Large Green Truck	22.00	1.00	630	Riverside Software	10/20/2014	10/15/2014
150908	1	110822/1	300-4523-510-9523-000000-300-00-000	Large Poster Board	250.50	1.00	630	Riverside Software	10/20/2014	10/20/2014
150909	1	0011493	013-3210-510-0000-000000-009-00-000	Medium Orange Bags	425.00	1.00	8558	Manchester Travel	10/30/2014	10/30/2014
150910	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	196.00	350.00	10398	Hazlehurst Manufacturing	12/31/2014	10/24/2014
150911	1	11/14 CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.12	1.00	10398	Hazlehurst Manufacturing	11/14/2014	10/24/2014
150911	2	11/14 CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	109.00	1.00	10398	Hazlehurst Manufacturing	11/14/2014	10/24/2014
150911	3	11/14 CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.50	1.00	10398	Hazlehurst Manufacturing	11/14/2014	10/24/2014
150911	4	11/14 CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	188.72	337.00	10398	Hazlehurst Manufacturing	11/14/2014	10/24/2014
150912	1	10/29 & 10/31	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	10/31/2014	10/27/2014
150912	1	0000017	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	130.00	100.00	9930	Offerman Furnishings	4/29/2015	10/27/2014
150912	1	0000021	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	5/24/2015	10/27/2014
150912	1	0000005	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	12/10/2014	10/27/2014
150912	1	0000018	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	90.00	100.00	9930	Offerman Furnishings	5/2/2015	10/27/2014
150912	1	0000015	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	4/10/2015	10/27/2014
150912	1	0000008	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	1/30/2015	10/27/2014
150912	1	0000010	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	140.00	100.00	9930	Offerman Furnishings	2/13/2015	10/27/2014
150912	1	0000014	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	80.00	100.00	9930	Offerman Furnishings	3/30/2015	10/27/2014
150912	1	0000016	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	4/20/2015	10/27/2014

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150912	1	0000006	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	$ 150.00	100.00	9930	Offerman Furnishings	12/12/2014	10/27/2014
150912	1	0000020	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	140.00	100.00	9930	Offerman Furnishings	5/21/2015	10/27/2014
150912	1	0000007	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	150.00	100.00	9930	Offerman Furnishings	12/21/2014	10/27/2014
150912	1	0000012	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	3/2/2015	10/27/2014
150912	1	0000019	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	140.00	100.00	9930	Offerman Furnishings	5/14/2015	10/27/2014
150912	1	11.14	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	110.00	100.00	9930	Offerman Furnishings	11/14/2014	10/27/2014
150912	1	0000011	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	100.00	100.00	9930	Offerman Furnishings	3/2/2015	10/27/2014
150912	1	0000009	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	100.00	100.00	9930	Offerman Furnishings	2/10/2015	10/27/2014
150912	1	10.31 & 11.05	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	11/7/2014	10/27/2014
150912	1	0000013	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	160.00	100.00	9930	Offerman Furnishings	3/8/2015	10/27/2014
150912	1	0000004	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	70.00	100.00	9930	Offerman Furnishings	12/10/2014	10/27/2014
150913	1	CANCEL	001-1211-511-0000-000000-000-00-000	Large Orange Rug	770.00	110.00	5486	Chatsworth Motor Services	6/29/2015	10/27/2014
150913	2	CANCEL	001-1211-511-0000-000000-000-00-000	Tan Paper	1,210.00	110.00	5486	Chatsworth Motor Services	6/29/2015	10/27/2014
150914	1	TOURN ADMIN FEE	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	303	Martin, Diane	10/31/2014	10/13/2014
150914	2	TOURN ADMIN FEE	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	303	Martin, Diane	10/31/2014	10/13/2014
150914	3	TOURN ADMIN FEE	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	303	Martin, Diane	10/31/2014	10/13/2014
150915	1	GEN50300	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	700.00	1.00	5486	Chatsworth Motor Services	10/28/2014	10/28/2014
150915	2	GEN50300	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	1,050.00	1.00	5486	Chatsworth Motor Services	10/28/2014	10/28/2014
150915	3	GEN50300	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	150.00	1.00	5486	Chatsworth Motor Services	10/28/2014	10/28/2014
150916	1	CANCEL	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	18.87	1.00	9662	Doerun Studios	12/29/2014	10/16/2014
150916	1	VB DIV III	022-4535-439-9500-000000-535-00-	OTHER	314.54	1.00	9662	Doerun	11/15/2014	10/16/2014

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		SWAN	000	TRAVEL/MEETING EXPENSE				Studios		
150916	1	GS DIV III SWAN	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 100.75	1.00	9662	Doerun Studios	11/15/2014	10/16/2014
150917	1	KROGER 11.05	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	42.34	1.00	10499	Offerman Studios	11/5/2014	10/30/2014
150917	1	WALMART-RRW	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	91.56	1.00	10499	Offerman Studios	10/26/2014	10/30/2014
150917	1	HOBBY	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	68.16	1.00	10499	Offerman Studios	12/15/2014	10/30/2014
150917	1	PARTY CITY	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	82.62	1.00	10499	Offerman Studios	12/10/2014	10/30/2014
150917	1	PP-RED RIBBON	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	31.77	1.00	10499	Offerman Studios	10/15/2014	10/30/2014
150917	1	CANCEL	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	0.00	1.00	10499	Offerman Studios	5/29/2015	10/30/2014
150917	1	RRW-WALMART	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	21.91	1.00	10499	Offerman Studios	10/18/2014	10/30/2014
150917	1	HOBBY-RRW	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	12.56	1.00	10499	Offerman Studios	10/18/2014	10/30/2014
150917	1	DOLLAR-RRW	200-4680-510-9226-000000-200-00-000	Small Brown Calendars	15.00	1.00	10499	Offerman Studios	10/18/2014	10/30/2014
150918	1	0342633	200-4680-510-9226-000000-200-00-000	Medium Bags	333.20	1.00	8363	Emerson, Jan	12/10/2014	10/30/2014
150919	1	REGISTRATION	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	8983	Waynesboro Textiles	10/30/2014	10/23/2014
150919	2	REGISTRATION	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	8983	Waynesboro Textiles	10/30/2014	10/23/2014
150920	1	0013830	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	115.00	1.00	6368	Bannockburn Realty	12/11/2014	10/24/2014
150921	1	HAMPTON	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	129.00	1.00	900008	Hapeville Insurance	12/22/2014	10/24/2014
150922	1	OAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.79	1.00	10444	Ray City Realty	12/8/2014	10/24/2014
150923	1	022-75580	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,287.38	1.00	2706	Offerman Signs	10/30/2014	10/30/2014
150925	1	STAFF ID	001-2411-512-0000-000000-000-00-000	Medium Bags	168.75	1.00	6906	Axson Landscaping	1/9/2015	11/5/2014
150926	1	0011714	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	2	0011714	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	3	0011714	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	11/7/2014	11/7/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150926	4	0011714	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 29.32	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	5	0011714	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	6	0011714	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	7	0011714	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	8	0011714	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	9	0011714	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150926	10	0011714	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	1	0011714	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	2	0011714	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	3	0011714	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	119.13	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	4	0011714	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.51	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	5	0011714	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.02	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	6	0011714	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	83.85	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	7	0011714	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	85.18	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	8	0011714	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.19	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	9	0011714	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	10	0011714	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	31.87	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	11	0011714	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	12	0011714	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	13	0011714	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.02	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	14	0011714	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.69	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	15	0011714	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.93	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	16	0011714	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	85.44	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	17	0011714	001-1120-213-0000-120000-200-00-	SOCIAL SECURITY-CERT.	26.50	1.00	1835	Chula	11/7/2014	11/7/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
150927	18	0011714	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 89.23	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	19	0011714	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.71	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	20	0011714	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	21	0011714	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.92	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	22	0011714	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.05	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	23	0011714	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	24	0011714	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	25	0011714	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	105.86	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	26	0011714	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.50	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	27	0011714	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.71	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	28	0011714	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	57.66	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	29	0011714	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	24.98	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	30	0011714	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	31	0011714	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	32	0011714	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	33	0011714	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.72	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	34	0011714	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.48	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	35	0011714	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.95	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	36	0011714	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.03	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	37	0011714	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	38	0011714	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.98	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	39	0011714	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.01	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	40	0011714	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.01	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	41	0011714	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	100.62	1.00	1835	Chula Studios	11/7/2014	11/7/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150927	42	0011714	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 30.34	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	43	0011714	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.67	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	44	0011714	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.38	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	45	0011714	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	46	0011714	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	47	0011714	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.30	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	48	0011714	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	35.78	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	49	0011714	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	50	0011714	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	51	0011714	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	52	0011714	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	53	0011714	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	54	0011714	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	55	0011714	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.09	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	56	0011714	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.43	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	57	0011714	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	58	0011714	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.61	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	59	0011714	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	60	0011714	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	61	0011714	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.55	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	62	0011714	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.42	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	63	0011714	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	41.02	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	64	0011714	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.29	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	65	0011714	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	66	0011714	001-2411-223-0000-000000-000-00-	SOCIAL SECURITY-	34.23	1.00	1835	Chula	11/7/2014	11/7/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
150927	67	0011714	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 29.32	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	68	0011714	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	69	0011714	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	70	0011714	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	71	0011714	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	72	0011714	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	73	0011714	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.62	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	74	0011714	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.08	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	75	0011714	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.22	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	76	0011714	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.99	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	77	0011714	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	78	0011714	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	79	0011714	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	80	0011714	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.48	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	81	0011714	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.65	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	82	0011714	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.06	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	83	0011714	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	63.24	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	84	0011714	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.33	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	85	0011714	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	86	0011714	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.55	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	87	0011714	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.07	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	88	0011714	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.76	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	89	0011714	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.96	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	90	0011714	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.00	1.00	1835	Chula Studios	11/7/2014	11/7/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
150927	91	0011714	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 14.95	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	92	0011714	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	93	0011714	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	94	0011714	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	95	0011714	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.99	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	96	0011714	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	97	0011714	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	65.68	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	98	0011714	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.08	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150927	99	0011714	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	60.52	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	1	0011714	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	2	0011714	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	46.60	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	3	0011714	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	4	0011714	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	5	0011714	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	6	0011714	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	7	0011714	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	8	0011714	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	9	0011714	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	10	0011714	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	11	0011714	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.72	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	12	0011714	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.13	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	13	0011714	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	14	0011714	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	86.49	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	15	0011714	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.55	1.00	1835	Chula Studios	11/7/2014	11/7/2014
150928	16	0011714	590-1110-213-9915-000000-000-00-	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula	11/7/2014	11/7/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
150929	1	0011714	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 94.23	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150929	2	0011714	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150929	3	0011714	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150929	4	0011714	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150929	5	0011714	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150929	6	0011714	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150929	7	0011714	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150929	8	0011714	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	11/7/2014	11/7/2014
150932	1	11/14 CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10575	Kennesaw Realty	11/14/2014	11/3/2014
150932	2	11/14 CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.50	1.00	10575	Kennesaw Realty	11/14/2014	11/3/2014
150932	3	11/14 CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	188.72	337.00	10575	Kennesaw Realty	11/14/2014	11/3/2014
150933	1	HEBRON MILES	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	196.00	350.00	10398	Hazlehurst Manufacturing	10/31/2014	11/3/2014
150934	1	6684851068-01	001-2222-511-0000-000000-101-00-000	Large Violet Flashlight	31.50	9.00	1060	Brewer, Derrick	11/12/2014	11/6/2014
150934	1	CANCEL	001-2222-511-0000-000000-101-00-000	Medium Yellow Uniforms	0.00	1.00	1060	Brewer, Derrick	11/12/2014	11/6/2014
150934	2	6684851068-01	001-2222-511-0000-000000-101-00-000	Large Magenta Boards	31.50	9.00	1060	Brewer, Derrick	11/12/2014	11/6/2014
150934	3	6684851068-01	001-2222-511-0000-000000-101-00-000	Lamps	15.30	6.00	1060	Brewer, Derrick	11/12/2014	11/6/2014
150935	1	297568983540	001-1132-640-0000-000000-300-00-000	EQUIPMENT	528.00	1.00	9054	Ramos, Gerald	1/8/2015	11/6/2014
150935	2	297568983540	001-1132-640-0000-000000-300-00-000	EQUIPMENT	17.98	1.00	9054	Ramos, Gerald	1/8/2015	11/6/2014
150935	3	2975689835	001-1132-640-0000-000000-300-00-	EQUIPMENT	8.44	1.00	9054	Ramos,	1/8/2015	11/6/2014

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		40	000					Gerald		
150936	1	DEPOSIT-PROM	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	$ 500.00	1.00	9935	Baxley Cafe	11/12/2014	11/6/2014
150937	1	PENNY WARS	200-4680-510-9226-000000-200-00-000	Medium Pencils	527.90	1.00	9934	Lawrencevill e Studios	11/12/2014	11/3/2014
150938	1	39016-00	001-1110-551-0000-000000-101-00-000	Calendars	1,138.00	1.00	2415	Sylvania Furnishings	11/14/2014	11/7/2014
150939	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	110.00	1.00	4140	Fairburn Accounting	1/25/2015	11/3/2014
150939	1	CANCEL.	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	1/25/2015	11/3/2014
150939	1	0001125	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	890.00	1.00	4140	Fairburn Accounting	12/4/2014	11/3/2014
150939	2	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	4140	Fairburn Accounting	1/25/2015	11/3/2014
150939	3	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	4140	Fairburn Accounting	1/25/2015	11/3/2014
150939	4	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	4140	Fairburn Accounting	1/25/2015	11/3/2014
150939	5	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	4140	Fairburn Accounting	1/25/2015	11/3/2014
150940	1	0050809	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,663.00	1.00	5060	Lowe, Sam	12/10/2014	11/3/2014
150941	1	0204203-IN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,750.00	1.00	9938	Milledgeville Development	1/22/2015	11/10/2014
150941	1	0204559	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	9938	Milledgeville Development	12/16/2014	11/10/2014
150941	1	0204663-IN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,425.00	1.00	9938	Milledgeville Development	1/22/2015	11/10/2014
150941	2	0204663-IN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,275.00	1.00	9938	Milledgeville Development	1/22/2015	11/10/2014
150942	1	STEVE SMITH	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	505.00	2.00	161	Dupont Insurance	11/20/2014	11/5/2014
150942	1	STEVE GFELL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	505.00	2.00	161	Dupont Insurance	11/20/2014	11/5/2014
150943	1	CANCEL	200-4670-510-9117-000000-000-00-000	Orange Clock	49.09	1.00	79	Hogansville Signs	12/29/2014	11/1/2014
150944	1	11/10 ATHLETIC	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	965.00	1.00	303	Martin, Diane	11/17/2014	11/10/2014
150944	2	11/10 ATHLETIC	300-4522-510-0000-000000-000-00-000	Medium Flashlight	100.00	1.00	303	Martin, Diane	11/17/2014	11/10/2014
150944	3	11/10 ATHLETIC	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	55.00	1.00	303	Martin, Diane	11/17/2014	11/10/2014
150945	1	CANCEL	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	21,963.05	95.00	5486	Chatsworth Motor Services	6/30/2015	11/1/2014
150945	1	GEN50352	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	4,623.80	90.00	5486	Chatsworth Motor Services	11/5/2014	11/1/2014

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150945	1	GEN51035	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	$ 141.06	90.00	5486	Chatsworth Motor Services	6/26/2015	11/1/2014
150945	1	GEN50456	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	4,161.42	90.00	5486	Chatsworth Motor Services	12/5/2014	11/1/2014
150945	2	GEN51035	001-1245-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	0.00	95.00	5486	Chatsworth Motor Services	6/26/2015	11/1/2014
150946	1	0074251	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	505.82	7,226.00	9936	Leesburg Textiles	10/15/2014	11/13/2014
150946	2	0074251	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	9936	Leesburg Textiles	10/15/2014	11/13/2014
150947	1	S389470701 01	001-2240-517-0000-000000-000-00-000	Small Black Appliances	381.50	5.00	9717	Atkinson Landscaping	11/25/2014	11/10/2014
150947	1	S389470701 02	001-2240-517-0000-000000-000-00-000	Medium Black Desk	62.52	4.00	9717	Atkinson Landscaping	11/26/2014	11/10/2014
150948	1	1897385540 09	001-2240-517-0000-000000-000-00-000	Large Green Sticky Notes	11.82	3.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	1	1897360614 50	001-2240-517-0000-000000-000-00-000	Medium Pink Bags	12.12	3.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	2	1897360614 50	001-2240-517-0000-000000-000-00-000	Large Green Sticky Notes	0.00	3.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	3	1897360614 50	001-2240-517-0000-000000-000-00-000	Large Wisteria Boards	13.49	1.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	4	1897360614 50	001-2240-517-0000-000000-000-00-000	Large Orchid Towels	64.90	10.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	5	1897360614 50	001-2240-517-0000-000000-000-00-000	Calendars	31.36	4.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	6	1897360614 50	001-2240-517-0000-000000-000-00-000	Eraser	153.12	4.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	7	1897360614 50	001-2240-517-0000-000000-000-00-000	Magenta Stove	169.98	2.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150948	8	1897360614 50	001-2240-517-0000-000000-000-00-000	Medium Pink Appliances	202.94	2.00	9054	Ramos, Gerald	1/8/2015	11/10/2014
150949	1	0767228	018-1100-511-9186-000000-102-00-000	Violet Flashlight	37.80	1.00	3731	Bowman Development	11/18/2014	11/10/2014
150950	1	4978107	001-1110-511-0000-000000-101-01-000	Medium Blue Towels	162.79	4.00	5785	Wrightsville Development	11/17/2014	11/10/2014
150951	1	889-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	128.00	1.00	8079	Montgomery Motor Services	5/21/2015	11/12/2014
150951	1	824-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,816.00	1.00	8079	Montgomery Motor Services	4/10/2015	11/12/2014
150951	1	353-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	448.00	1.00	8079	Montgomery Motor Services	11/12/2014	11/12/2014
150951	1	894-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,024.00	1.00	8079	Montgomery Motor	5/21/2015	11/12/2014

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								Services		
150951	1	732-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 1,984.00	1.00	8079	Montgomery Motor Services	3/5/2015	11/12/2014
150951	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	8079	Montgomery Motor Services	6/30/2015	11/12/2014
150951	1	647-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	3,264.00	1.00	8079	Montgomery Motor Services	2/5/2015	11/12/2014
150951	1	980-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,280.00	1.00	8079	Montgomery Motor Services	6/9/2015	11/12/2014
150951	1	461-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	3,264.00	1.00	8079	Montgomery Motor Services	12/4/2014	11/12/2014
150951	1	545-15	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	3,008.00	1.00	8079	Montgomery Motor Services	1/12/2015	11/12/2014
150952	1	OSBA CAP	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	618.00	3.00	900008	Hapeville Insurance	11/11/2014	11/1/2014
150952	2	OSBA CAP	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	79.90	1.00	900008	Hapeville Insurance	11/11/2014	11/1/2014
150952	3	OSBA CAP	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	104.87	3.00	900008	Hapeville Insurance	11/11/2014	11/1/2014
150953	1	CAP CONF MILES	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.00	3.00	10034	Culloden Furnishings	11/20/2014	11/1/2014
150953	1	CAP CONF MEALS	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.49	3.00	10034	Culloden Furnishings	11/20/2014	11/1/2014
150954	1	0000536	001-1110-640-0000-000000-101-00-000	EQUIPMENT	900.00	1.00	9777	Port Wentworth Services	11/12/2014	11/12/2014
150955	1	0000107	001-2411-512-0000-000000-000-00-000	Small Pink Widgets	658.33	4.00	940	Kinney, Gage	11/4/2014	11/4/2014
150956	1	S39282980101	001-2240-517-0000-000000-200-00-000	Medium Carnation Cups	611.55	1.00	9717	Atkinson Landscaping	1/26/2015	11/17/2014
150956	1	S39381330101	001-2240-517-0000-000000-200-00-000	Wisteria Trays	1,397.90	2.00	9717	Atkinson Landscaping	1/9/2015	11/17/2014
150956	2	S39381330101	001-2240-517-0000-000000-300-00-000	Wisteria Trays	1,397.90	2.00	9717	Atkinson Landscaping	1/9/2015	11/17/2014
150957	1	013520995885	001-2240-517-0000-000000-000-00-000	Medium Orange Uniforms	63.58	3.00	9054	Ramos, Gerald	2/10/2015	11/17/2014
150957	1	013520968848	001-1132-640-0000-000000-700-00-000	EQUIPMENT	159.99	1.00	9054	Ramos, Gerald	1/8/2015	11/17/2014
150957	2	0135209688	001-2240-517-0000-000000-000-00-	Medium Bowl	160.00	10.00	9054	Ramos,	1/8/2015	11/17/2014

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		48	000					Gerald		
150958	1	NBNW21815	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 270.84	1.00	3271	Cobb, Ed	10/28/2014	11/1/2014
150959	1	11/17 ATHL PETT	300-4528-519-0000-000000-000-00-000	Magenta Eraser	2,265.00	1.00	303	Martin, Diane	11/17/2014	11/17/2014
150959	2	11/17 ATHL PETT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	180.00	1.00	303	Martin, Diane	11/17/2014	11/17/2014
150960	1	0071743	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	76.92	1.00	233	Unionville Realty	11/13/2014	11/11/2014
150961	1	JAN 30	018-1120-511-9910-000000-200-08-000	Appliances	452.40	1.00	3070	Sunbury Gymnasium	1/30/2015	11/12/2014
150961	1	CANCEL	018-1120-511-9910-000000-200-08-000	Appliances	2,089.20	1.00	3070	Sunbury Gymnasium	5/29/2015	11/12/2014
150961	1	JAN 9	018-1120-511-9910-000000-200-08-000	Appliances	458.40	1.00	3070	Sunbury Gymnasium	1/9/2015	11/12/2014
150962	1	00563970	200-4680-510-9226-000000-200-00-000	Medium Boards	349.20	4.00	9937	Velazquez, Greg	12/10/2014	11/13/2014
150963	1	CANCEL	019-3240-511-9001-000000-000-00-000	Small Violet Plates	70.00	1.00	8539	West Point Landscaping	6/15/2015	11/13/2014
150964	1	66936349801	001-1110-511-0000-000000-101-16-000	Medium Gray Eraser	18.75	1.00	1060	Brewer, Derrick	1/9/2015	11/13/2014
150964	2	66936349801	001-1110-511-0000-000000-101-16-000	Rubber Duck	19.99	1.00	1060	Brewer, Derrick	1/9/2015	11/13/2014
150967	1	0112114	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	2	0112114	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	3	0112114	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	4	0112114	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	5	0112114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	6	0112114	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	7	0112114	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	8	0112114	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	9	0112114	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150967	10	0112114	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	1	0112114	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	2	0112114	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	11/21/2014	11/21/2014

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150968	3	0112114	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 3.38	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	4	0112114	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	5	0112114	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.16	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	6	0112114	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	7	0112114	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	8	0112114	401-3260-223-9915-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.88	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	9	0112114	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	88.34	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	10	0112114	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150968	11	0112114	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	19.09	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	1	0112114	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	116.52	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	2	0112114	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.13	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	3	0112114	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.89	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	4	0112114	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	82.01	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	5	0112114	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	83.87	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	6	0112114	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.85	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	7	0112114	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	8	0112114	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	9	0112114	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.88	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	10	0112114	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	11	0112114	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.74	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	12	0112114	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.70	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	13	0112114	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.86	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	14	0112114	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.19	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	15	0112114	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.14	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	16	0112114	001-1120-213-0000-130000-200-00-	SOCIAL SECURITY-CERT.	87.25	1.00	1835	Chula	11/21/2014	11/21/2014

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			000					Studios		
150969	17	0112114	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 77.71	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	18	0112114	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	19	0112114	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.92	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	20	0112114	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.86	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	21	0112114	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.88	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	22	0112114	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	23	0112114	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	105.20	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	24	0112114	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.85	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	25	0112114	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.26	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	26	0112114	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	61.13	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	27	0112114	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	25.00	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	28	0112114	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.65	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	29	0112114	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.03	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	30	0112114	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.71	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	31	0112114	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.07	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	32	0112114	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.10	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	33	0112114	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	34	0112114	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	35	0112114	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.36	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	36	0112114	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	37	0112114	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.71	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	38	0112114	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.83	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	39	0112114	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.09	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	40	0112114	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.42	1.00	1835	Chula Studios	11/21/2014	11/21/2014

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150969	41	0112114	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 22.08	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	42	0112114	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	43	0112114	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	44	0112114	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.55	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	45	0112114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	46	0112114	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	47	0112114	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	48	0112114	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	49	0112114	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	50	0112114	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.05	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	51	0112114	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	52	0112114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.36	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	53	0112114	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.83	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	54	0112114	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	55	0112114	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	56	0112114	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	57	0112114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.56	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	58	0112114	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.55	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	59	0112114	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	60	0112114	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.29	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	61	0112114	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	62	0112114	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	63	0112114	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.12	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	64	0112114	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	65	0112114	001-2421-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula	11/21/2014	11/21/2014

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			000					Studios		
150969	66	0112114	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.79	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	67	0112114	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	68	0112114	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	69	0112114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.54	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	70	0112114	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.13	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	71	0112114	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.66	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	72	0112114	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.83	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	73	0112114	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.21	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	74	0112114	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	75	0112114	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	76	0112114	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	77	0112114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.16	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	78	0112114	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.27	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	79	0112114	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.94	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	80	0112114	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.55	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	81	0112114	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.57	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	82	0112114	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	83	0112114	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.73	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	84	0112114	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.89	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	85	0112114	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.71	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	86	0112114	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.26	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	87	0112114	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	88	0112114	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	89	0112114	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.61	1.00	1835	Chula Studios	11/21/2014	11/21/2014

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150969	90	0112114	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 8.70	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	91	0112114	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	92	0112114	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	155.24	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	93	0112114	001-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	94.08	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	94	0112114	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	108.20	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	95	0112114	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	93.88	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	96	0112114	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.57	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	97	0112114	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.32	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	98	0112114	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.29	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150969	99	0112114	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	11/21/2014	11/21/2014
150970	1	0112114	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150970	2	0112114	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150970	3	0112114	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150970	4	0112114	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150970	5	0112114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150970	6	0112114	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150970	7	0112114	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150970	8	0112114	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	11/21/2014	11/21/2014
150971	1	0112114	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	11/21/2014	11/21/2014
150971	2	0112114	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	11/21/2014	11/21/2014
150972	1	0010256	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	875.00	1.00	9943	Bryant, Mitchell	1/13/2015	11/13/2014

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150973	1	AUG TO OCT	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 360.36	0.75	10573	Sycamore Industries	11/20/2014	11/18/2014
150973	1	NOV/DEC	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	468.08	0.75	10573	Sycamore Industries	1/8/2015	11/18/2014
150973	1	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	0.25	8646	Reeves, Derek	1/8/2015	11/18/2014
150973	2	AUG TO OCT	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.12	0.25	10573	Sycamore Industries	11/20/2014	11/18/2014
150974	1	0065147	001-2411-512-0000-000000-000-00-000	Medium Green Rubber Duck	30.00	12.00	5509	Moniac Landscaping	11/30/2014	11/18/2014
150975	1	SCHOLASTIC	001-2411-512-0000-000000-000-00-000	Large Plates	336.00	1.00	900008	Hapeville Insurance	12/22/2014	11/19/2014
150976	1	119102/1	300-4513-510-0000-000000-000-00-000	Large Monitor	109.98	1.00	630	Riverside Software	10/16/2014	11/18/2014
150977	1	123775/1	300-4532-510-0000-000000-000-00-000	Large Uniforms	367.86	1.00	630	Riverside Software	11/5/2014	11/18/2014
150978	1	125541/1	300-4512-510-0000-000000-000-00-000	Small Orange Pots	506.84	1.00	630	Riverside Software	11/6/2014	11/18/2014
150979	1	107354/1	300-4516-510-0000-000000-000-00-000	Medium Monitor	1,207.00	1.00	630	Riverside Software	10/22/2014	11/18/2014
150979	1	0106799	300-4516-510-0000-000000-000-00-000	Medium Monitor	200.00	1.00	630	Riverside Software	10/20/2014	11/18/2014
150980	1	CANCEL	300-4532-510-9532-000000-300-00-000	Tan Sticky Notes	2,200.00	1.00	630	Riverside Software	5/29/2015	11/18/2014
150981	1	S39218590102	001-1132-640-0000-000000-700-00-000	EQUIPMENT	580.00	20.00	9717	Atkinson Landscaping	11/21/2014	11/19/2014
150981	1	S39218590101	001-1132-640-0000-000000-700-00-000	EQUIPMENT	6,360.00	20.00	9717	Atkinson Landscaping	11/19/2014	11/19/2014
150982	1	CANCEL	001-1247-511-0000-000000-300-00-000	Small Drill Press	48.00	2.00	10265	Chatsworth Manufacturing	6/15/2015	11/17/2014
150983	1	742148635001	001-1132-511-0000-290000-700-00-000	Medium Violet Phone	14.99	1.00	4787	Wrightsville Manufacturing	11/24/2014	11/19/2014
150983	1	742148930001	001-1132-511-0000-290000-700-00-000	Medium Red Rug	18.99	1.00	4787	Wrightsville Manufacturing	11/22/2014	11/19/2014
150983	2	742148635001	001-1132-511-0000-290000-700-00-000	Large Poster Board	11.49	1.00	4787	Wrightsville Manufacturing	11/24/2014	11/19/2014
150984	1	561667F-6	001-2222-511-0000-000000-101-00-000	Small Stove	66.07	1.00	4540	Valdosta Signs	12/4/2014	11/19/2014
150985	1	DEC	001-2222-511-0000-000000-101-00-000	Medium Red Pens	7.38	1.00	9054	Ramos, Gerald	1/29/2015	11/19/2014
150985	1	121225969255	001-2222-511-0000-000000-101-00-000	Medium Red Pens	400.16	1.00	9054	Ramos, Gerald	1/8/2015	11/19/2014

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150986	1	DICKS	001-1132-640-0000-000000-300-00-000	EQUIPMENT	$ 1,109.94	1.00	900008	Hapeville Insurance	12/22/2014	11/19/2014
150987	1	741282272001	001-1120-511-0000-000000-200-16-000	Small Mango Rubber Duck	109.55	1.00	4787	Wrightsville Manufacturing	11/24/2014	11/18/2014
150987	2	741282272001	001-1120-511-0000-000000-200-16-000	Small Monitor	9.04	1.00	4787	Wrightsville Manufacturing	11/24/2014	11/18/2014
150988	1	OSBMA MEMBER	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	60.00	2.00	10532	Thunderbolt Cafe	11/11/2014	11/11/2014
150989	1	NE51637R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,425.00	1.00	596	Ellijay Furnishings	1/9/2015	11/17/2014
150989	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	596	Ellijay Furnishings	6/29/2015	11/17/2014
150989	2	NE51637R	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,425.00	1.00	596	Ellijay Furnishings	1/9/2015	11/17/2014
150989	2	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	596	Ellijay Furnishings	6/29/2015	11/17/2014
150989	3	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	596	Ellijay Furnishings	6/29/2015	11/17/2014
150990	1	NOVEMBER 2014	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	369.53	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	2	NOVEMBER 2014	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,759.84	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	3	NOVEMBER 2014	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	15.92	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	4	NOVEMBER 2014	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	5	NOVEMBER 2014	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	13.05	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	6	NOVEMBER 2014	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	13.05	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	7	NOVEMBER 2014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,383.86	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	8	NOVEMBER 2014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,755.82	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	9	NOVEMBER 2014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,407.86	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	10	NOVEMBER 2014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,433.72	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	11	NOVEMBER 2014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,711.79	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	12	NOVEMBER 2014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,595.75	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	13	NOVEMBER 2014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	544.39	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	14	NOVEMBER 2014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	603.42	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	15	NOVEMBER	001-1110-210-0000-120000-101-00-	RETIREMENT -	233.50	1.00	900004	Funston	11/26/2014	11/26/2014

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		2014	000	CERTIFICATED				Development		
150990	16	NOVEMBER 2014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 226.98	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	17	NOVEMBER 2014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	603.42	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	18	NOVEMBER 2014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,904.19	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	19	NOVEMBER 2014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	743.02	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	20	NOVEMBER 2014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,751.88	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	21	NOVEMBER 2014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	553.88	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	22	NOVEMBER 2014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,790.29	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	23	NOVEMBER 2014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,595.97	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	24	NOVEMBER 2014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	464.81	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	25	NOVEMBER 2014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	530.69	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	26	NOVEMBER 2014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,515.12	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	27	NOVEMBER 2014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	686.34	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	28	NOVEMBER 2014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	613.50	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	29	NOVEMBER 2014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,196.10	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	30	NOVEMBER 2014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	540.83	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	31	NOVEMBER 2014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,857.16	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	32	NOVEMBER 2014	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,215.50	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	33	NOVEMBER 2014	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	504.60	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	34	NOVEMBER 2014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	92.71	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	35	NOVEMBER 2014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	303.10	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	36	NOVEMBER 2014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	944.54	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	37	NOVEMBER 2014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	405.83	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	38	NOVEMBER 2014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	706.15	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	39	NOVEMBER 2014	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	493.10	1.00	900004	Funston Development	11/26/2014	11/26/2014

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150990	40	NOVEMBER 2014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 488.23	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	41	NOVEMBER 2014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,090.11	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	42	NOVEMBER 2014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,011.94	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	43	NOVEMBER 2014	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	467.00	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	44	NOVEMBER 2014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	85.50	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	45	NOVEMBER 2014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	17.10	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	46	NOVEMBER 2014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.13	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	47	NOVEMBER 2014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	675.62	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	48	NOVEMBER 2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	376.20	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	49	NOVEMBER 2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	376.20	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	50	NOVEMBER 2014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	544.39	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	51	NOVEMBER 2014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	450.73	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	52	NOVEMBER 2014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	723.45	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	53	NOVEMBER 2014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	703.55	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	54	NOVEMBER 2014	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	195.12	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	55	NOVEMBER 2014	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	208.47	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	56	NOVEMBER 2014	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	213.74	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	57	NOVEMBER 2014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	707.78	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	58	NOVEMBER 2014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,031.35	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	59	NOVEMBER 2014	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	585.36	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	60	NOVEMBER 2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	891.98	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	61	NOVEMBER 2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	825.08	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	62	NOVEMBER 2014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,078.87	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	63	NOVEMBER 2014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,772.27	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	64	NOVEMBER	001-4137-210-0000-000000-300-00-	RETIREMENT -	179.54	1.00	900004	Funston	11/26/2014	11/26/2014

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		2014	000	CERTIFICATED				Development		
150990	65	NOVEMBER 2014	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 17.10	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	66	NOVEMBER 2014	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	611.30	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	67	NOVEMBER 2014	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	658.33	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	68	NOVEMBER 2014	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	611.30	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	69	NOVEMBER 2014	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	329.16	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	70	NOVEMBER 2014	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,410.70	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	71	NOVEMBER 2014	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	188.09	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	72	NOVEMBER 2014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	678.23	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	73	NOVEMBER 2014	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	548.61	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	74	NOVEMBER 2014	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.10	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	75	NOVEMBER 2014	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.65	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	76	NOVEMBER 2014	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.11	1.00	900004	Funston Development	11/26/2014	11/26/2014
150990	77	NOVEMBER 2014	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	69.22	1.00	900004	Funston Development	11/26/2014	11/26/2014
150991	1	NOVEMBER 2014	401-3260-220-9915-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.84	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	2	NOVEMBER 2014	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.90	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	3	NOVEMBER 2014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	79.10	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	4	NOVEMBER 2014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	258.96	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	5	NOVEMBER 2014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	184.07	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	6	NOVEMBER 2014	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	143.31	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	7	NOVEMBER 2014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	49.09	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	8	NOVEMBER 2014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	241.67	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	9	NOVEMBER 2014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	560.31	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	10	NOVEMBER 2014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	713.50	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	11	NOVEMBER 2014	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.19	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014

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150991	12	NOVEMBER 2014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 129.39	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	13	NOVEMBER 2014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	187.87	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	14	NOVEMBER 2014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	101.15	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	15	NOVEMBER 2014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	108.47	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	16	NOVEMBER 2014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	144.75	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	17	NOVEMBER 2014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	465.60	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	18	NOVEMBER 2014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	657.25	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	19	NOVEMBER 2014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	308.30	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	20	NOVEMBER 2014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	381.03	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	21	NOVEMBER 2014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	684.59	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	22	NOVEMBER 2014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	789.72	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	23	NOVEMBER 2014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	766.17	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	24	NOVEMBER 2014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	793.66	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	25	NOVEMBER 2014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	171.08	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	26	NOVEMBER 2014	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	26.15	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	27	NOVEMBER 2014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	387.59	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	28	NOVEMBER 2014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	804.40	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	29	NOVEMBER 2014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	743.33	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	30	NOVEMBER 2014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,233.46	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	31	NOVEMBER 2014	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	213.71	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	32	NOVEMBER 2014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	399.20	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	33	NOVEMBER 2014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	511.55	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	34	NOVEMBER 2014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,630.85	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	35	NOVEMBER 2014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	153.45	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	36	NOVEMBER	001-2824-220-0000-000000-000-00-	RETIREMENT -	110.41	1.00	900005	Thomson	11/26/2014	11/26/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2014	000	NONCERTIFICATED				Furnishings		
150991	37	NOVEMBER 2014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 516.41	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	38	NOVEMBER 2014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	291.90	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	39	NOVEMBER 2014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	670.77	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	40	NOVEMBER 2014	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	321.41	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	41	NOVEMBER 2014	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,515.21	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	42	NOVEMBER 2014	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	275.49	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	43	NOVEMBER 2014	001-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	918.30	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	44	NOVEMBER 2014	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,056.04	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150991	45	NOVEMBER 2014	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	321.40	1.00	900005	Thomson Furnishings	11/26/2014	11/26/2014
150992	1	CANCEL	001-2212-511-0000-000000-000-00-000	Small Yellow Books	26.16	1.00	8646	Reeves, Derek	6/15/2015	11/19/2014
150992	1	760729036001	001-2212-511-0000-000000-000-00-000	Small Yellow Books	43.85	1.00	4787	Wrightsville Manufacturing	3/17/2015	11/19/2014
150992	1	KROGER 11/19/14	001-2416-511-0000-000000-000-00-000	Medium Rubber Duck	14.48	1.00	10466	Nevils Cafe	12/10/2014	11/19/2014
150992	1	752314645001	001-2212-511-0000-000000-000-00-000	Small Yellow Books	29.99	1.00	4787	Wrightsville Manufacturing	1/28/2015	11/19/2014
150992	2	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Rubber Duck	85.52	1.00	8646	Reeves, Derek	6/15/2015	11/19/2014
150993	1	ASHLAND 12/9	001-2411-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	539.18	1.00	900008	Hapeville Insurance	1/30/2015	11/3/2014
150993	1	ASHLAND 5/4 FEE	001-2411-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	14.18	1.00	900008	Hapeville Insurance	5/27/2015	11/3/2014
150993	1	ASHLAND 5/4	001-2411-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	525.00	1.00	900008	Hapeville Insurance	5/27/2015	11/3/2014
150994	1	CANCEL	001-2411-512-0000-000000-000-00-000	Violet Markers	1,565.73	1.00	8905	Garden City Services	6/24/2015	11/3/2014
150994	2	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Carnation Rug	2,352.00	1.00	8905	Garden City Services	6/24/2015	11/3/2014
150995	1	110698/1	300-4512-510-0000-000000-000-00-000	Large Eraser	1,425.00	1.00	630	Riverside Software	11/19/2014	11/19/2014
150996	1	VB CLOCK	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	150.00	1.00	303	Martin, Diane	12/10/2014	11/24/2014
150997	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	200.00	1.00	9946	Dublin Furnishings	2/20/2015	11/24/2014
150998	1	130814D	300-4532-510-9532-000000-300-00-000	Candle	1,050.00	1.00	9945	Jackson Landscaping	1/6/2015	11/24/2014

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150999	1	0767615	018-1100-511-9186-000000-102-00-000	Pencil	$ 190.00	1.00	3731	Bowman Development	12/2/2014	11/24/2014
150999	2	0767615	018-1100-511-9186-000000-102-00-000	Tan Eraser	10.00	1.00	3731	Bowman Development	12/2/2014	11/24/2014
151000	1	TAILGATE PRIZES	018-1132-511-9330-000000-300-00-000	Large Brown Truck	100.00	1.00	10210	Inaha Cafe	12/10/2014	11/19/2014
151001	1	743384305001	001-1132-511-0000-000000-300-16-000	Small Pencils	63.59	1.00	4787	Wrightsville Manufacturing	12/1/2014	11/19/2014
151001	2	743384305001	001-1132-511-0000-000000-300-16-000	Medium Red Lamps	15.60	1.00	4787	Wrightsville Manufacturing	12/1/2014	11/19/2014
151001	3	743384305001	001-1132-511-0000-000000-300-16-000	Small Lime Headphones	73.98	2.00	4787	Wrightsville Manufacturing	12/1/2014	11/19/2014
151001	4	743384305001	001-1132-511-0000-000000-300-16-000	Medium Calendars	10.50	5.00	4787	Wrightsville Manufacturing	12/1/2014	11/19/2014
151002	1	566706F4	001-2222-511-0000-000000-101-00-000	Monitor	103.70	1.00	4540	Valdosta Signs	12/9/2014	11/21/2014
151003	1	042313732215	001-2222-511-0000-000000-101-00-000	Medium Carnation Flowers	134.60	1.00	9054	Ramos, Gerald	1/8/2015	11/21/2014
151004	1	0123114	001-2240-516-0000-000000-300-00-000	Small Brown Rubber Duck	281.25	1.00	9728	Rochelle Development	1/20/2015	11/21/2014
151005	1	050692425788	001-1132-640-0000-000000-300-00-000	EQUIPMENT	49.99	1.00	9054	Ramos, Gerald	1/8/2015	11/21/2014
151005	2	050692425788	001-1132-640-0000-000000-300-00-000	EQUIPMENT	5.09	1.00	9054	Ramos, Gerald	1/8/2015	11/21/2014
151006	1	FINANCE CHARGE	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	17.45	1.00	9115	Strongsville Development	12/10/2014	11/19/2014
151006	2	FINANCE CHARGE	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	14.76	1.00	9115	Strongsville Development	12/10/2014	11/19/2014
151007	1	NOVEMBER 2014	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	2	NOVEMBER 2014	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	3	NOVEMBER 2014	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	4	NOVEMBER 2014	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	5	NOVEMBER 2014	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	6	NOVEMBER 2014	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	7	NOVEMBER 2014	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.46	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	8	NOVEMBER 2014	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	237.16	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	9	NOVEMBER 2014	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014

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151007	10	NOVEMBER 2014	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	11	NOVEMBER 2014	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	522.23	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	12	NOVEMBER 2014	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	13	NOVEMBER 2014	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	345.01	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	14	NOVEMBER 2014	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	15	NOVEMBER 2014	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	16	NOVEMBER 2014	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	17	NOVEMBER 2014	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	18	NOVEMBER 2014	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	19	NOVEMBER 2014	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	20	NOVEMBER 2014	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	21	NOVEMBER 2014	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	22	NOVEMBER 2014	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	23	NOVEMBER 2014	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	32.26	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	24	NOVEMBER 2014	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	220.05	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	25	NOVEMBER 2014	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	198.95	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	26	NOVEMBER 2014	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	27	NOVEMBER 2014	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	867.24	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	28	NOVEMBER 2014	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	29	NOVEMBER 2014	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151007	30	NOVEMBER 2014	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	16,390.64	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	1	NOV 2014	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	2	NOV 2014	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	3	NOV 2014	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	4	NOV 2014	001-1110-243-0000-000000-101-01-	DENTAL - CERT.	321.68	1.00	6972	Tarver	11/26/2014	11/21/2014

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			000					Insurance		
151008	5 NOV 2014		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	$ 275.73	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	6 NOV 2014		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	7 NOV 2014		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	8 NOV 2014		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	9 NOV 2014		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	41.64	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	10 NOV 2014		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.27	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	11 NOV 2014		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	12 NOV 2014		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	13 NOV 2014		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	14 NOV 2014		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	15 NOV 2014		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	16 NOV 2014		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	254.99	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	17 NOV 2014		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	18 NOV 2014		001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	19 NOV 2014		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	20 NOV 2014		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	21 NOV 2014		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	22 NOV 2014		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	23 NOV 2014		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	24 NOV 2014		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	25 NOV 2014		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	256.95	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	26 NOV 2014		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	27 NOV 2014		001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	28 NOV 2014		001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151008	29 NOV 2014		001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	30 NOV 2014		001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	31 NOV 2014		001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	32 NOV 2014		001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	33 NOV 2014		001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.53	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	34 NOV 2014		001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	35 NOV 2014		001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	36 NOV 2014		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.95	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	37 NOV 2014		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.96	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	38 NOV 2014		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	39 NOV 2014		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	40 NOV 2014		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	41 NOV 2014		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	42 NOV 2014		001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	38.98	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	43 NOV 2014		001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	44 NOV 2014		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	45 NOV 2014		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	46 NOV 2014		001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	47 NOV 2014		001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	48 NOV 2014		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	49 NOV 2014		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	50 NOV 2014		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	51 NOV 2014		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	52 NOV 2014		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	53 NOV 2014		001-2422-253-0000-000000-200-00-	DENTAL - NONCERT.	180.26	1.00	6972	Tarver	11/26/2014	11/21/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
151008	54 NOV 2014		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 180.26	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	55 NOV 2014		001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	56 NOV 2014		001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	57 NOV 2014		001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	58 NOV 2014		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.57	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	59 NOV 2014		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	60 NOV 2014		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	61 NOV 2014		001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	136.72	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	62 NOV 2014		001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	224.35	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	63 NOV 2014		001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	64 NOV 2014		001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	65 NOV 2014		001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	682.06	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	66 NOV 2014		001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	67 NOV 2014		001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	68 NOV 2014		001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	69 NOV 2014		001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	70 NOV 2014		006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	71 NOV 2014		006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	72 NOV 2014		572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	73 NOV 2014		590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	74 NOV 2014		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	45.96	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	75 NOV 2014		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	76 NOV 2014		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	1,356.74	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151008	77 NOV 2014		001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151009	1 NOV 2014		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	2 NOV 2014		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	3 NOV 2014		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	4 NOV 2014		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,722.02	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	5 NOV 2014		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	6 NOV 2014		001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	7 NOV 2014		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	8 NOV 2014		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	9 NOV 2014		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	940.93	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	10 NOV 2014		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	11 NOV 2014		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	12 NOV 2014		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	13 NOV 2014		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	14 NOV 2014		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	15 NOV 2014		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	16 NOV 2014		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	17 NOV 2014		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.69	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	18 NOV 2014		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	19 NOV 2014		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	20 NOV 2014		001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	21 NOV 2014		001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	22 NOV 2014		001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	23 NOV 2014		001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,151.58	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	24 NOV 2014		001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	25 NOV 2014		001-1930-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	1,088.81	1.00	6972	Tarver	11/26/2014	11/21/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
151009	26 NOV 2014		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	27 NOV 2014		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	28 NOV 2014		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	29 NOV 2014		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	470.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	30 NOV 2014		001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	31 NOV 2014		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	32 NOV 2014		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	33 NOV 2014		001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	829.32	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	34 NOV 2014		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	35 NOV 2014		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	36 NOV 2014		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	37 NOV 2014		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	38 NOV 2014		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	39 NOV 2014		001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	40 NOV 2014		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	41 NOV 2014		001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	42 NOV 2014		001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	43 NOV 2014		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	44 NOV 2014		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	45 NOV 2014		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	46 NOV 2014		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	47 NOV 2014		001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	48 NOV 2014		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,150.86	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	49 NOV 2014		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151009	50	NOV 2014	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	51	NOV 2014	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.04	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	52	NOV 2014	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	53	NOV 2014	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	54	NOV 2014	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	55	NOV 2014	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	544.40	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151009	56	NOV 2014	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,170.75)	1.00	6972	Tarver Insurance	11/26/2014	11/21/2014
151010	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	32.33	1.00	8646	Reeves, Derek	6/19/2015	11/25/2014
151010	1	0005933	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	217.67	1.00	9963	Chaney, Kenny	12/9/2014	11/25/2014
151011	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	0.00	1.00	8646	Reeves, Derek	6/30/2015	11/25/2014
151011	1	LYON ELECTRIC	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	353.41	1.00	900008	Hapeville Insurance	3/10/2015	11/25/2014
151012	1	0001129	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	100.00	1.00	10462	Newton, Joey	4/9/2015	11/25/2014
151012	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	40.00	1.00	8646	Reeves, Derek	4/24/2015	11/25/2014
151012	1	0001127	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	110.00	1.00	10462	Newton, Joey	4/8/2015	11/25/2014
151013	1	SUGG-MTN MATH	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	241.90	1.00	10491	Fairmont Office supplies	12/10/2014	11/25/2014
151013	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	8.10	1.00	10491	Fairmont Office supplies	6/17/2015	11/25/2014
151014	1	0113014	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	2	0113014	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	3	0113014	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	4	0113014	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	11.02	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	5	0113014	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	6	0113014	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	7	0113014	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	8	0113014	001-1110-242-0000-080000-101-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
151014	9	0113014	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 1.43	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	10	0113014	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	11	0113014	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	12	0113014	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	13	0113014	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	14	0113014	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	15	0113014	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	16	0113014	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.73	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	17	0113014	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	18	0113014	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	19	0113014	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	20	0113014	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	21	0113014	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	22	0113014	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	23	0113014	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	24	0113014	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	25	0113014	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.81	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	26	0113014	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	27	0113014	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	28	0113014	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	29	0113014	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	30	0113014	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	31	0113014	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	32	0113014	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014

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151014	33	0113014	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	34	0113014	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	35	0113014	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	36	0113014	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	37	0113014	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	38	0113014	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	39	0113014	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.64	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	40	0113014	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	41	0113014	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	42	0113014	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	43	0113014	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	44	0113014	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	45	0113014	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.35	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	46	0113014	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	47	0113014	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	48	0113014	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	49	0113014	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	50	0113014	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	51	0113014	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	52	0113014	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	53	0113014	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	54	0113014	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	55	0113014	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	56	0113014	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	57	0113014	001-2421-242-0000-000000-101-00-	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014

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			000							
151014	58	0113014	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	$ 6.61	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	59	0113014	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	60	0113014	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	61	0113014	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	62	0113014	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	63	0113014	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	64	0113014	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	65	0113014	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	66	0113014	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	67	0113014	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.23	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	68	0113014	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	69	0113014	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	70	0113014	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.78	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	71	0113014	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.69	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	72	0113014	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	73	0113014	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	74	0113014	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.00	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	75	0113014	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	76	0113014	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	77	0113014	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	78	0113014	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	79	0113014	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	80	0113014	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	81	0113014	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014

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151014	82	0113014	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	$ 3.14	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	83	0113014	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	84	0113014	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	85	0113014	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	86	0113014	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	87	0113014	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	88	0113014	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	89	0113014	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151014	90	0113014	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	1.58	1.00	8053	Eulonia Cafe	11/30/2014	11/21/2014
151017	1	0120514	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	2	0120514	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	3	0120514	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	4	0120514	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	5	0120514	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	6	0120514	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	7	0120514	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	8	0120514	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	9	0120514	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151017	10	0120514	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	1	0012514	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.61	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	2	0012514	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	101.66	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	3	0012514	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	112.41	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	4	0012514	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	93.55	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	5	0012514	001-1110-213-0000-000000-101-02-	SOCIAL SECURITY-CERT.	86.83	1.00	1835	Chula	12/5/2014	12/5/2014

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			000					Studios		
151018	6	0012514	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 5.43	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	7	0012514	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.89	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	8	0012514	001-1110-213-0000-000000-700-14-000	SOCIAL SECURITY-CERT.	0.25	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	9	0012514	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	10	0012514	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.61	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	11	0012514	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	12	0012514	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	13	0012514	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	14	0012514	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.18	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	15	0012514	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.09	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	16	0012514	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	86.75	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	17	0012514	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	25.19	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	18	0012514	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.65	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	19	0012514	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.71	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	20	0012514	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.31	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	21	0012514	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.62	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	22	0012514	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.98	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	23	0012514	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.41	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	24	0012514	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	25	0012514	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	104.57	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	26	0012514	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.20	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	27	0012514	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.18	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	28	0012514	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.93	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	29	0012514	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	27.15	1.00	1835	Chula Studios	12/5/2014	12/5/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151018	30	0012514	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 7.03	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	31	0012514	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.89	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	32	0012514	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.36	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	33	0012514	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.11	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	34	0012514	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.90	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	35	0012514	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	36	0012514	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.03	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	37	0012514	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	38	0012514	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.04	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	39	0012514	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.74	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	40	0012514	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	100.46	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	41	0012514	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	42	0012514	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.86	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	43	0012514	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	23.18	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	44	0012514	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.54	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	45	0012514	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	46	0012514	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	47	0012514	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.05	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	48	0012514	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.33	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	49	0012514	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.10	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	50	0012514	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.09	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	51	0012514	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	52	0012514	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	53	0012514	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	54	0012514	001-2134-223-0000-000000-000-00-	SOCIAL SECURITY-	1.05	1.00	1835	Chula	12/5/2014	12/5/2014

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			000	NONCERT.				Studios		
151018	55	0012514	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 37.09	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	56	0012514	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	57	0012514	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	58	0012514	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	59	0012514	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	60	0012514	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	61	0012514	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	62	0012514	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	63	0012514	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	64	0012514	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.14	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	65	0012514	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.29	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	66	0012514	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	67	0012514	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.55	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	68	0012514	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	69	0012514	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	70	0012514	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	71	0012514	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.36	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	72	0012514	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	73	0012514	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	74	0012514	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.02	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	75	0012514	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.15	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	76	0012514	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.82	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	77	0012514	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.08	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	78	0012514	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.24	1.00	1835	Chula Studios	12/5/2014	12/5/2014

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151018	79	0012514	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 35.13	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	80	0012514	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.32	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	81	0012514	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.47	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	82	0012514	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	83	0012514	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	84	0012514	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	85	0012514	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	86	0012514	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.99	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	87	0012514	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.74	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	88	0012514	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.33	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	89	0012514	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	62.80	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	90	0012514	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	91	0012514	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	92	0012514	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.15	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	93	0012514	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.18	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	94	0012514	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.99	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	95	0012514	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.20	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	96	0012514	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	97	0012514	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	98	0012514	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.67	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151018	99	0012514	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	1	0120514	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	2	0120514	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.69	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	3	0120514	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	4	0120514	001-4590-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula	12/5/2014	12/5/2014

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			000					Studios		
151019	5	0120514	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.83	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	6	0120514	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	7	0120514	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	8	0120514	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	9	0120514	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.91	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	10	0120514	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	11	0120514	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	12	0120514	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	13	0120514	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	14	0120514	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	89.00	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	15	0120514	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.95	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151019	16	0120514	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	12/5/2014	12/5/2014
151020	1	0012514	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151020	2	0012514	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151020	3	0012514	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151020	4	0012514	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151020	5	0012514	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151020	6	0012514	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151020	7	0012514	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151020	8	0012514	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	12/5/2014	12/5/2014
151021	1	L1103457-	001-2310-418-0000-000000-000-00-	PROFESSIONAL/LEGAL	250.00	1.00	3447	Lumpkin	12/19/2014	11/28/2014

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		LEN	000	SERVICES				Textiles		
151022	1	10047939	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 4,232.00	1.00	2850	Morven Landscaping	12/19/2014	11/26/2014
151022	2	10047939	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	2850	Morven Landscaping	12/19/2014	11/26/2014
151023	1	OFFICE SUPPLY	018-1100-511-9185-000000-101-00-000	Wisteria Chair	99.00	100.00	900008	Hapeville Insurance	12/22/2014	12/3/2014
151024	1	2015 MEMBERSHIP	001-2411-512-0000-000000-000-00-000	Small Magenta Frames	440.00	1.00	2949	Union City Medical supplies	12/10/2014	12/8/2014
151025	1	0029775	300-4516-510-9516-000000-300-00-000	Medium Pencil	1,917.00	1.00	7226	Glenwood Gymnasium	11/12/2014	12/8/2014
151026	1	KROGER	300-4516-510-9516-000000-300-00-000	Medium Cooler	350.00	1.00	900008	Hapeville Insurance	11/15/2014	12/8/2014
151027	1	0042827	300-4516-510-9516-000000-300-00-000	Small Power Cords	296.70	1.00	3780	Colquitt Office supplies	1/9/2015	12/8/2014
151028	1	FIRST AID	300-4512-510-0000-000000-000-00-000	Large Red Rubber Bands	45.00	1.00	10511	Jonesboro Realty	11/4/2014	12/8/2014
151029	1	8076668	300-4528-510-0000-000000-000-00-000	Medium Appliances	905.50	1.00	8657	Lovejoy Bakery	1/7/2015	12/8/2014
151030	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Orchid Boards	595.40	1.00	6072	Buck, Matt	6/25/2015	12/8/2014
151030	1	35477A	001-1110-511-0000-000000-101-16-000	Medium Orchid Boards	(95.40)	1.00	6072	Buck, Matt	1/9/2015	12/8/2014
151031	1	TPT 4/17	001-1110-511-0000-000000-101-02-000	Small Phone	8.50	1.00	10507	Hoover, Summer	4/17/2015	12/8/2014
151031	1	TPT 3RD GRADE	001-1110-511-0000-000000-101-02-000	Small Phone	7.00	1.00	10507	Hoover, Summer	6/15/2015	12/8/2014
151031	1	CANCEL	001-1110-511-0000-000000-101-02-000	Small Phone	74.05	1.00	8646	Reeves, Derek	3/5/2015	12/8/2014
151031	1	AMAZON 1/15	001-1110-511-0000-000000-101-02-000	Small Phone	69.14	1.00	10507	Hoover, Summer	1/16/2015	12/8/2014
151032	1	754511183001	001-1110-511-0000-000000-101-16-000	Medium Appliances	72.25	1.00	4787	Wrightsville Manufacturing	2/12/2015	12/8/2014
151032	1	757242559001	001-1110-511-0000-000000-101-16-000	Medium Appliances	98.00	1.00	4787	Wrightsville Manufacturing	2/28/2015	12/8/2014
151032	1	758057383001	001-1110-511-0000-000000-101-16-000	Medium Appliances	98.00	1.00	4787	Wrightsville Manufacturing	3/2/2015	12/8/2014
151032	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Appliances	68.84	1.00	4787	Wrightsville Manufacturing	6/30/2015	12/8/2014
151032	1	759254523001	001-1110-511-0000-000000-101-16-000	Medium Appliances	306.35	1.00	4787	Wrightsville Manufacturing	3/10/2015	12/8/2014
151032	1	751509764001	001-1110-511-0000-000000-101-16-000	Medium Appliances	38.28	1.00	4787	Wrightsville Manufacturi	1/28/2015	12/8/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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151032	1	751510005001	001-1110-511-0000-000000-101-16-000	Medium Appliances	$ 76.28	1.00	4787	Wrightsville Manufacturing	1/27/2015	12/8/2014
151032	1	759722227001	001-1110-511-0000-000000-101-16-000	Medium Appliances	29.45	1.00	4787	Wrightsville Manufacturing	3/12/2015	12/8/2014
151032	1	757574123001	001-1110-511-0000-000000-101-16-000	Medium Appliances	212.55	1.00	4787	Wrightsville Manufacturing	3/3/2015	12/8/2014
151033	1	2015 SUBSCRIPTI	001-2222-511-0000-000000-300-00-000	Large Wisteria Pencil	22.53	1.00	9572	Norman Park Software	12/10/2014	12/8/2014
151034	1	H6850	018-1120-510-9187-000000-200-00-000	Small Stove	1,028.70	1.00	9454	Bush, Duane	12/10/2014	12/8/2014
151035	1	0015059	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	692.70	3.00	9907	Callahan, Eugene	12/10/2014	12/8/2014
151035	2	0015059	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,534.63	5.00	9907	Callahan, Eugene	12/10/2014	12/8/2014
151036	1	12/10 REC PETTY	013-3210-510-0000-000000-009-00-000	Large Markers	821.00	1.00	303	Martin, Diane	12/10/2014	12/8/2014
151036	2	12/10 REC PETTY	013-3210-510-0000-000000-005-00-000	Medium Poster Board	274.00	1.00	303	Martin, Diane	12/10/2014	12/8/2014
151036	3	12/10 REC PETTY	013-3210-510-0000-000000-004-00-000	Small Red Flowers	175.00	1.00	303	Martin, Diane	12/10/2014	12/8/2014
151036	4	12/10 REC PETTY	013-3210-510-0000-000000-014-00-000	Tan Lamps	129.00	1.00	303	Martin, Diane	12/10/2014	12/8/2014
151037	1	IR11312	001-1120-551-0000-000000-200-00-000	Mower	0.00	21.00	8698	Poulan Textiles	12/11/2014	12/8/2014
151037	1	IR011103	001-1120-551-0000-000000-200-00-000	Mower	209.79	21.00	8698	Poulan Textiles	12/9/2014	12/8/2014
151037	2	IR011103	001-1120-551-0000-000000-200-00-000	Large Red Clamp	31.12	1.00	8698	Poulan Textiles	12/9/2014	12/8/2014
151038	1	IR011100	001-1110-551-0000-000000-101-00-000	Large Pink Rubber Duck	109.90	10.00	8698	Poulan Textiles	12/9/2014	12/8/2014
151038	1	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Red Chair	0.55	1.00	8698	Poulan Textiles	12/29/2014	12/8/2014
151038	2	IR011100	001-1110-551-0000-000000-101-00-000	Medium Red Chair	13.19	1.00	8698	Poulan Textiles	12/9/2014	12/8/2014
151039	1	744155588001	001-1110-511-0000-000000-101-16-000	Small Pens	212.24	1.00	4787	Wrightsville Manufacturing	12/9/2014	12/8/2014
151040	1	REG1412181	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	242.00	1.00	4072	Hoboken Insurance	1/2/2015	12/5/2014
151041	1	SDE 1/13	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	95.53	1.00	10518	Retreat Landscaping	1/13/2015	12/5/2014
151064	1	REPLENISH	300-4528-519-0000-000000-000-00-000	Gray Pens	525.00	1.00	303	Martin, Diane	12/11/2014	12/8/2014
151064	2	REPLENISH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	950.00	1.00	303	Martin, Diane	12/11/2014	12/8/2014

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151064	3	REPLENISH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 565.00	1.00	303	Martin, Diane	12/11/2014	12/8/2014
151065	1	MAY 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	96.73	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	1	11/7-12/18	001-2411-443-0000-000000-000-00-000	POSTAGE	106.57	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	1	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	186.76	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	1	MARCH 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	284.84	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	1	JAN02012015	001-2411-443-0000-000000-000-00-000	POSTAGE	55.78	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	1	APRIL 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	56.84	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	1	FEB 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	24.96	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	1	POSTAGE NOV	001-2411-443-0000-000000-000-00-000	POSTAGE	187.52	1.00	9872	Eldorado Software	12/1/2014	12/1/2014
151065	2	JAN02012015	001-2421-443-0000-000000-300-00-000	POSTAGE	91.67	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	2	POSTAGE NOV	001-2421-443-0000-000000-300-00-000	POSTAGE	40.15	1.00	9872	Eldorado Software	12/1/2014	12/1/2014
151065	2	FEB 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	83.28	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	2	MAY 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	123.18	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	2	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	292.27	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	2	11/7-12/18	001-2421-443-0000-000000-300-00-000	POSTAGE	71.66	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	2	APRIL 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	194.62	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	2	MARCH 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	103.17	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	3	MAY 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	131.96	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	3	JAN02012015	001-2421-443-0000-000000-200-00-000	POSTAGE	201.12	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	3	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	3	MARCH 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	94.72	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	3	FEB 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	347.79	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	3	11/7-12/18	001-2421-443-0000-000000-200-00-000	POSTAGE	174.18	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	3	APRIL 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	141.42	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	3	POSTAGE	001-2421-443-0000-000000-200-00-	POSTAGE	130.47	1.00	9872	Eldorado	12/1/2014	12/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		NOV	000					Software		
151065	4	11/7-12/18	001-2421-443-0000-000000-101-00-000	POSTAGE	$ 19.34	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	4	MAY 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	37.73	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	4	FEB 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	11.17	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	4	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	346.18	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	4	APRIL 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	15.24	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	4	JAN02012015	001-2421-443-0000-000000-101-00-000	POSTAGE	8.13	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	4	POSTAGE NOV	001-2421-443-0000-000000-101-00-000	POSTAGE	39.17	1.00	9872	Eldorado Software	12/1/2014	12/1/2014
151065	4	MARCH 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	23.04	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	5	APRIL 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	33.34	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	5	MARCH 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	15.70	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	5	JAN02012015	001-2421-443-0000-000000-101-00-000	POSTAGE	3.87	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	5	POSTAGE NOV	001-2421-443-0000-000000-101-00-000	POSTAGE	8.32	1.00	9872	Eldorado Software	12/1/2014	12/1/2014
151065	5	FEB 2015	300-4590-443-0000-000000-000-00-000	POSTAGE	9.39	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	5	MAY 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	18.31	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	5	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	419.19	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	5	11/7-12/18	001-2421-443-0000-000000-101-00-000	POSTAGE	1.27	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	6	FEB 2015	013-3210-443-0000-000000-000-00-000	POSTAGE	2.54	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	6	CANCEL	300-4590-443-0000-000000-000-00-000	POSTAGE	105.65	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	6	MAY 2015	300-4590-443-0000-000000-000-00-000	POSTAGE	59.71	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	6	11/7-12/18	300-4590-443-0000-000000-000-00-000	POSTAGE	17.25	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	6	APRIL 2015	300-4590-443-0000-000000-000-00-000	POSTAGE	5.97	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	6	MARCH 2015	300-4590-443-0000-000000-000-00-000	POSTAGE	0.46	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	6	JAN02012015	300-4590-443-0000-000000-000-00-000	POSTAGE	16.60	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	6	POSTAGE NOV	300-4590-443-0000-000000-000-00-000	POSTAGE	34.97	1.00	9872	Eldorado Software	12/1/2014	12/1/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151065	7	11/7-12/18	013-3210-443-0000-000000-000-00-000	POSTAGE	$ 2.30	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	7	MAY 2015	013-3210-443-0000-000000-000-00-000	POSTAGE	26.10	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	7	POSTAGE NOV	001-2500-443-0000-000000-000-00-000	POSTAGE	164.38	1.00	9872	Eldorado Software	12/1/2014	12/1/2014
151065	7	APRIL 2015	013-3210-443-0000-000000-000-00-000	POSTAGE	1.21	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	7	JAN02012015	001-2500-443-0000-000000-000-00-000	POSTAGE	274.08	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	7	FEB 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	171.40	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	7	MARCH 2015	013-3210-443-0000-000000-000-00-000	POSTAGE	3.62	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	7	CANCEL	013-3210-443-0000-000000-000-00-000	POSTAGE	64.23	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	8	MARCH 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	117.63	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	8	MAY 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	144.73	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	8	11/7-12/18	001-2500-443-0000-000000-000-00-000	POSTAGE	169.69	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	8	FEB 2015	001-1247-443-0000-000000-000-00-000	POSTAGE	48.95	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	8	POSTAGE NOV	001-1247-443-0000-000000-000-00-000	POSTAGE	81.10	1.00	9872	Eldorado Software	12/1/2014	12/1/2014
151065	8	JAN02012015	001-1247-443-0000-000000-000-00-000	POSTAGE	37.47	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	8	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	8	APRIL 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	113.37	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	9	JAN02012015	001-2411-443-0000-000000-000-00-000	POSTAGE	11.28	1.00	9872	Eldorado Software	2/19/2015	12/1/2014
151065	9	POSTAGE NOV	001-2411-443-0000-000000-000-00-000	POSTAGE	13.92	1.00	9872	Eldorado Software	12/1/2014	12/1/2014
151065	9	11/7-12/18	001-1247-443-0000-000000-000-00-000	POSTAGE	130.50	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	9	CANCEL	001-1247-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	9	FEB 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	0.52	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	9	MARCH 2015	001-1247-443-0000-000000-000-00-000	POSTAGE	54.98	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	9	MAY 2015	001-1247-443-0000-000000-000-00-000	POSTAGE	87.47	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151065	9	APRIL 2015	001-1247-443-0000-000000-000-00-000	POSTAGE	70.31	1.00	9872	Eldorado Software	5/1/2015	12/1/2014
151065	10	APRIL 2015	001-2411-443-0000-000000-000-00-	POSTAGE	67.68	1.00	9872	Eldorado	5/1/2015	12/1/2014

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			000					Software		
151065	10	MARCH 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	$ 1.84	1.00	9872	Eldorado Software	4/1/2015	12/1/2014
151065	10	11/7-12/18	001-2411-443-0000-000000-000-00-000	POSTAGE	7.24	1.00	9872	Eldorado Software	1/1/2015	12/1/2014
151065	10	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2015	12/1/2014
151065	10	MAY 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	15.19	1.00	9872	Eldorado Software	6/2/2015	12/1/2014
151066	1	ALICE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	139.20	1.00	10383	Vincent, Harold	1/20/2015	12/8/2014
151067	1	ALICE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	27.32	2.00	10383	Vincent, Harold	1/20/2015	12/8/2014
151068	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10351	Culloden Travel	6/15/2015	12/8/2014
151069	1	0005751	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,190.00	2.00	9953	Blue Ridge Software	12/8/2014	12/8/2014
151070	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Monitor	1,000.00	1.00	630	Riverside Software	5/21/2015	12/12/2014
151071	1	0278182	300-4512-510-9512-000000-300-00-000	Orchid Truck	3,837.00	1.00	9596	Carnesville Travel	11/22/2014	12/12/2014
151072	1	0004264	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	528.00	1.00	8596	Tucker Realty	12/1/2014	12/1/2014
151073	1	0069984	300-4528-510-0000-000000-000-00-000	Small Calendars	666.40	1.00	9949	Pulaski Medical supplies	1/16/2015	12/12/2014
151074	1	CANCEL	300-4528-510-9528-000000-300-00-000	Red Clamp	795.00	1.00	9951	Maddox, Jon	5/21/2015	12/12/2014
151075	1	0001153	300-4528-510-9528-000000-300-00-000	Medium Black Bags	2,288.08	1.00	9950	Coverdale Signs	5/19/2015	12/12/2014
151076	1	BEST BUY	300-4528-510-9528-000000-300-00-000	Small Rug	1,199.98	1.00	900008	Hapeville Insurance	12/22/2014	12/12/2014
151077	1	REFUND	300-4516-510-9516-000000-300-00-000	Small Magenta Markers	88.81	1.00	9947	Graham Cafe	12/15/2014	12/12/2014
151078	1	4IMPRINT	001-1132-511-0000-290000-700-00-000	Large Plates	177.00	300.00	900008	Hapeville Insurance	1/30/2015	12/12/2014
151078	1	CREDIT	001-1132-511-0000-290000-700-00-000	Violet Monitor	(324.50)	250.00	900008	Hapeville Insurance	2/17/2015	12/12/2014
151078	2	4IMPRINT	001-1132-511-0000-290000-700-00-000	Violet Monitor	382.50	250.00	900008	Hapeville Insurance	1/30/2015	12/12/2014
151078	3	4IMPRINT	001-1132-511-0000-290000-700-00-000	Yellow Rubber Bands	172.06	860.00	900008	Hapeville Insurance	1/30/2015	12/12/2014
151079	1	DEC	001-2222-511-0000-000000-300-00-000	Large Towels	91.30	1.00	9054	Ramos, Gerald	1/29/2015	12/12/2014
151080	1	1402477	401-3260-520-9915-000000-000-00-000	Large Orange Paper	99.95	1.00	8566	Lilburn Medical	1/14/2015	12/12/2014

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								supplies		
151081	1	AR1038548	001-1120-551-0000-000000-200-00-000	Medium Cups	$ 288.00	8.00	6324	Soperton Studios	1/9/2015	12/12/2014
151081	2	AR1038548	001-1120-551-0000-000000-200-00-000	Large Orange Pens	20.00	1.00	6324	Soperton Studios	1/9/2015	12/12/2014
151082	1	15201552	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	45.50	1.00	8307	Offerman Software	6/1/2015	12/12/2014
151082	2	15201552	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	45.50	1.00	8307	Offerman Software	6/1/2015	12/12/2014
151083	1	0296481	001-2720-514-0000-000000-300-00-000	Small Computer	94.26	3.00	8201	Sale City Industries	12/18/2014	12/12/2014
151083	2	0296481	001-2720-514-0000-000000-300-00-000	Red Uniforms	63.60	2.00	8201	Sale City Industries	12/18/2014	12/12/2014
151083	3	0296481	001-2720-514-0000-000000-300-00-000	Large Rubber Duck	63.60	2.00	8201	Sale City Industries	12/18/2014	12/12/2014
151083	4	0296481	001-2720-514-0000-000000-300-00-000	Large Carnation Frames	37.06	1.00	8201	Sale City Industries	12/18/2014	12/12/2014
151084	1	N5066097	001-2411-512-0000-000000-000-00-000	Large Red Clock	942.00	5.00	9939	Lookout Mountain Services	12/18/2014	12/16/2014
151084	1	N5137513	001-2411-512-0000-000000-000-00-000	Large Red Clock	471.00	5.00	9939	Lookout Mountain Services	1/27/2015	12/16/2014
151084	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Red Clock	471.00	5.00	9939	Lookout Mountain Services	6/30/2015	12/16/2014
151084	1	N5300319	001-2411-512-0000-000000-000-00-000	Large Red Clock	471.00	5.00	9939	Lookout Mountain Services	4/26/2015	12/16/2014
151085	1	WINTER PROGRAM	300-4590-590-0000-000000-000-00-000	Small Pencils	2,300.00	1.00	6906	Axson Landscaping	12/11/2014	12/11/2014
151086	1	133576/1	300-4512-510-0000-000000-000-00-000	Small Violet Pencil	109.99	1.00	630	Riverside Software	12/19/2014	12/16/2014
151086	1	124820/1	300-4528-510-0000-000000-000-00-000	Medium Violet Eraser	673.02	1.00	630	Riverside Software	12/19/2014	12/16/2014
151087	1	0658141	300-4512-510-0000-000000-000-00-000	Bags	503.00	1.00	9760	Goodwin, Jeffrey	12/11/2014	12/11/2014
151088	1	0000348	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	3042	New Rock Hill Travel	3/3/2015	12/16/2014
151088	1	0000345	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	3042	New Rock Hill Travel	2/16/2015	12/16/2014
151088	1	0000341	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	3042	New Rock Hill Travel	1/21/2015	12/16/2014
151088	1	0000342	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	3042	New Rock Hill Travel	1/27/2015	12/16/2014
151088	1	0000347	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	3042	New Rock Hill Travel	2/26/2015	12/16/2014
151088	1	0000337	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	3042	New Rock Hill Travel	12/19/2014	12/16/2014

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151088	1	0000343	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 100.00	1.00	3042	New Rock Hill Travel	2/4/2015	12/16/2014
151088	1	0000344	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	112.50	1.00	3042	New Rock Hill Travel	2/10/2015	12/16/2014
151089	1	IPAD 12/10	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	94.99	2.00	9957	Twin City Medical supplies	12/10/2014	12/10/2014
151089	1	12/10 IPAD	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	94.99	2.00	9957	Twin City Medical supplies	12/10/2014	12/10/2014
151090	1	DEC	001-2240-517-0000-000000-000-00-000	Medium Truck	69.94	1.00	9054	Ramos, Gerald	1/29/2015	12/16/2014
151090	2	DEC	001-2240-517-0000-000000-000-00-000	Large Red Cups	27.65	1.00	9054	Ramos, Gerald	1/29/2015	12/16/2014
151090	3	DEC	001-2240-517-0000-000000-000-00-000	Small Lime Clamp	21.02	2.00	9054	Ramos, Gerald	1/29/2015	12/16/2014
151090	4	DEC	001-2240-517-0000-000000-000-00-000	Large Green Pens	15.99	1.00	9054	Ramos, Gerald	1/29/2015	12/16/2014
151091	1	S392186401 01	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	1,565.78	1.00	9717	Atkinson Landscaping	12/31/2014	12/16/2014
151092	1	0058867	001-1132-511-0000-290000-700-00-000	Small Black Towels	100.00	200.00	9871	Garden City Medical supplies	1/13/2015	12/16/2014
151092	2	0058867	001-1132-511-0000-290000-700-00-000	Maroon Plates	100.00	100.00	9871	Garden City Medical supplies	1/13/2015	12/16/2014
151092	3	0058867	001-1132-511-0000-290000-700-00-000	Pink Clock	25.00	1.00	9871	Garden City Medical supplies	1/13/2015	12/16/2014
151093	1	IR012343	001-1120-551-0000-000000-200-00-000	Medium Gray Calendars	533.93	107.00	8698	Poulan Textiles	12/16/2014	12/16/2014
151093	2	IR012343	001-1120-551-0000-000000-200-00-000	Medium Boxes	274.75	25.00	8698	Poulan Textiles	12/16/2014	12/16/2014
151093	3	IR012343	001-1120-551-0000-000000-200-00-000	Medium Widgets	14.99	1.00	8698	Poulan Textiles	12/16/2014	12/16/2014
151093	4	IR012343	001-1120-551-0000-000000-200-00-000	Small Towels	174.90	10.00	8698	Poulan Textiles	12/16/2014	12/16/2014
151093	5	IR012343	001-1120-551-0000-000000-200-00-000	Rubber Duck	59.90	10.00	8698	Poulan Textiles	12/16/2014	12/16/2014
151093	6	IR012343	001-1120-551-0000-000000-200-00-000	Medium Gray Boxes	29.99	1.00	8698	Poulan Textiles	12/16/2014	12/16/2014
151093	7	IR012343	001-1120-551-0000-000000-200-00-000	Rug	130.62	1.00	8698	Poulan Textiles	12/16/2014	12/16/2014
151094	1	CANCEL	001-1110-511-0000-000000-101-03-000	Large Lime Power Cords	0.00	1.00	9954	Union City Motors	6/30/2016	12/16/2014
151094	1	0374104	001-1110-511-0000-000000-101-03-000	Large Lime Power Cords	290.46	1.00	9954	Union City Motors	1/5/2015	12/16/2014
151094	2	0374104	001-1110-511-0000-000000-101-04-000	Small Power Cords	290.46	1.00	9954	Union City Motors	1/5/2015	12/16/2014
151094	2	CANCEL	001-1110-511-0000-000000-101-04-	Small Power Cords	0.00	1.00	9954	Union City	6/30/2016	12/16/2014

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			000					Motors		
151094	3	CANCEL	001-1120-511-0000-000000-200-05-000	Mango Chair	$ 0.00	1.00	9954	Union City Motors	6/30/2016	12/16/2014
151094	3	0374104	001-1120-511-0000-000000-200-05-000	Mango Chair	290.46	1.00	9954	Union City Motors	1/5/2015	12/16/2014
151095	1	125104137-001	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	760.00	4.00	9418	Lexington Travel	1/9/2015	12/16/2014
151096	1	WRESTLING TIX	300-4528-510-9528-000000-300-00-000	Small Boxes	607.00	1.00	2608	Lafayette Insurance	12/17/2014	12/17/2014
151099	1	0121914	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	2	0121914	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	3	0121914	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	4	0121914	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	5	0121914	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	6	0121914	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	7	0121914	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	8	0121914	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	9	0121914	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151099	10	0121914	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	1	0121914	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	114.57	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	2	0121914	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.14	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	3	0121914	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	112.41	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	4	0121914	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.05	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	5	0121914	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	104.38	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	6	0121914	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.24	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	7	0121914	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	8	0121914	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	9	0121914	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	12/19/2014	12/19/2014

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151100	10	0121914	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.52	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	11	0121914	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.01	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	12	0121914	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.32	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	13	0121914	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.84	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	14	0121914	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	85.45	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	15	0121914	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.54	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	16	0121914	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.90	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	17	0121914	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.03	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	18	0121914	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.87	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	19	0121914	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	20	0121914	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.79	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	21	0121914	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.28	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	22	0121914	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.01	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	23	0121914	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	104.68	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	24	0121914	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	25	0121914	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.48	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	26	0121914	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	56.55	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	27	0121914	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	27.60	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	28	0121914	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	29	0121914	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.90	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	30	0121914	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	31	0121914	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.41	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	32	0121914	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.17	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	33	0121914	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.90	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	34	0121914	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	12.19	1.00	1835	Chula	12/19/2014	12/19/2014

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			000	NONCERT.				Studios		
151100	35	0121914	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 24.32	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	36	0121914	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.39	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	37	0121914	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.83	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	38	0121914	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	103.02	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	39	0121914	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.75	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	40	0121914	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.94	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	41	0121914	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.39	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	42	0121914	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	43	0121914	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	44	0121914	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.81	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	45	0121914	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.78	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	46	0121914	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	47	0121914	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	48	0121914	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	49	0121914	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	50	0121914	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	51	0121914	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	52	0121914	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.48	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	53	0121914	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.42	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	54	0121914	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	55	0121914	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	56	0121914	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	57	0121914	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	58	0121914	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.32	1.00	1835	Chula Studios	12/19/2014	12/19/2014

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151100	59	0121914	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 7.42	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	60	0121914	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.61	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	61	0121914	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	62	0121914	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	63	0121914	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.20	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	64	0121914	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	65	0121914	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	66	0121914	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	67	0121914	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	68	0121914	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	69	0121914	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.07	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	70	0121914	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.15	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	71	0121914	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.16	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	72	0121914	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.31	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	73	0121914	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.25	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	74	0121914	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	75	0121914	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	76	0121914	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	77	0121914	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.78	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	78	0121914	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.47	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	79	0121914	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.18	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	80	0121914	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	51.17	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	81	0121914	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	82	0121914	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.59	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	83	0121914	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	66.69	1.00	1835	Chula	12/19/2014	12/19/2014

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			000	NONCERT.				Studios		
151100	84	0121914	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 4.00	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	85	0121914	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.70	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	86	0121914	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	87	0121914	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	88	0121914	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	89	0121914	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.76	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	90	0121914	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	91	0121914	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.45	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	92	0121914	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	93	0121914	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	94	0121914	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.71	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	95	0121914	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.04	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	96	0121914	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	97	0121914	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	98	0121914	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151100	99	0121914	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	12/19/2014	12/19/2014
151101	1	0121914	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	2	0121914	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	3	0121914	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.94	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	4	0121914	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	5	0121914	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.68	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	6	0121914	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	7	0121914	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	8	0121914	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	12/19/2014	12/17/2014

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151101	9	0121914	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.76	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	10	0121914	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	11	0121914	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.38	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	12	0121914	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	13	0121914	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	89.55	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	14	0121914	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1.23	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151101	15	0121914	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	12/19/2014	12/17/2014
151102	1	0121914	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151102	2	0121914	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151102	3	0121914	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151102	4	0121914	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151102	5	0121914	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151102	6	0121914	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151102	7	0121914	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151102	8	0121914	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	12/19/2014	12/19/2014
151104	1	0029872	300-4532-510-9532-000000-300-00-000	Gray Frames	503.25	1.00	7226	Glenwood Gymnasium	11/27/2014	12/16/2014
151104	1	0029874	300-4532-510-9532-000000-300-00-000	Gray Frames	1,292.00	1.00	7226	Glenwood Gymnasium	11/27/2014	12/16/2014
151105	1	0029882	300-4532-510-9532-000000-300-00-000	Medium Pink Stove	949.75	1.00	7226	Glenwood Gymnasium	11/29/2014	12/16/2014
151106	1	MARCOS	300-4512-510-9512-000000-300-00-000	Small Monitor	87.93	1.00	10516	Mooney, Juanita	12/1/2014	12/16/2014
151107	1	0000555	001-1110-640-0000-000000-101-00-000	EQUIPMENT	230.00	1.00	9777	Port Wentworth Services	12/15/2014	12/12/2014
151108	1	DEPOSIT	200-4630-469-9216-000000-300-00-	OTHER CRAFT & TRADE	125.00	1.00	9955	Flemington	12/19/2014	12/11/2014

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			000	SERVICES				Cafe		
151108	1	0022465	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	$ 375.00	1.00	9955	Flemington Cafe	3/13/2015	12/11/2014
151108	2	0022465	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	75.00	1.00	9955	Flemington Cafe	3/13/2015	12/11/2014
151109	1	MEMBER	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	8983	Waynesboro Textiles	12/22/2014	12/22/2014
151110	1	WORKSHOP	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	8983	Waynesboro Textiles	12/22/2014	12/22/2014
151111	1	0029980	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	339.00	1.00	7226	Glenwood Gymnasium	12/16/2014	12/15/2014
151111	1	0030138	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	134.00	1.00	7226	Glenwood Gymnasium	1/23/2015	12/15/2014
151111	1	0029979	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	580.00	1.00	7226	Glenwood Gymnasium	12/16/2014	12/15/2014
151111	1	0030139	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	115.50	1.00	7226	Glenwood Gymnasium	1/23/2015	12/15/2014
151111	1	0029977	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	267.00	1.00	7226	Glenwood Gymnasium	12/16/2014	12/15/2014
151111	1	0029978	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	287.50	1.00	7226	Glenwood Gymnasium	12/16/2014	12/15/2014
151111	1	CANCEL	300-4532-510-9532-000000-300-00-000	Brown Sticky Notes	0.00	1.00	7226	Glenwood Gymnasium	6/15/2015	12/15/2014
151112	1	8076668	300-4528-510-9528-000000-300-00-000	Rubber Bands	292.01	1.00	8657	Lovejoy Bakery	1/7/2015	12/22/2014
151113	1	0029989	300-4512-510-9512-000000-300-00-000	Small Blue Rug	2,720.00	1.00	7226	Glenwood Gymnasium	1/9/2015	12/22/2014
151114	1	RENEWAL	001-1110-511-0000-000000-101-16-000	Small Magenta Flashlight	43.08	1.00	216	Riverdale Gymnasium	12/22/2014	12/22/2014
151115	1	0030167	200-4610-510-9218-000000-300-00-000	Medium Chair	185.00	1.00	7226	Glenwood Gymnasium	1/29/2015	12/22/2014
151115	1	0029967	200-4610-510-9218-000000-300-00-000	Medium Chair	350.00	1.00	7226	Glenwood Gymnasium	1/29/2015	12/22/2014
151116	1	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	79.75	1.00	10398	Hazlehurst Manufacturing	2/18/2015	12/22/2014
151116	2	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	786.00	6.00	10398	Hazlehurst Manufacturing	2/18/2015	12/22/2014
151116	3	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	56.84	3.00	10398	Hazlehurst Manufacturing	2/18/2015	12/22/2014
151116	4	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	169.63	295.00	10398	Hazlehurst Manufacturing	2/18/2015	12/22/2014
151117	1	CANCEL	200-4141-510-9212-000000-300-00-000	Medium Towels	25.00	1.00	10404	Cartersville Studios	3/4/2015	12/22/2014
151118	1	10700002907	001-1132-511-0000-120000-300-00-000	Large Pens	1,486.70	1.00	9477	Worth Development	1/9/2015	12/1/2014

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151119	1	0112583	001-1132-511-0000-000000-300-16-000	Medium Maroon Calendars	$ 195.00	1.00	9816	Tucker, Kathryn	12/15/2014	12/15/2014
151120	1	ABEBOOKS	001-1132-511-0000-110000-300-00-000	Red Power Cords	350.00	5.00	900008	Hapeville Insurance	1/30/2015	12/22/2014
151120	2	ABEBOOKS	001-1132-511-0000-110000-300-00-000	Small Orange Widgets	11.99	1.00	900008	Hapeville Insurance	1/30/2015	12/22/2014
151121	1	NWOAL	013-3210-510-0000-000000-003-00-000	Large Power Cords	200.00	1.00	9979	Pratt, Jeffery	2/5/2015	12/22/2014
151121	1	URBAN.MEMORIAL	013-3210-510-0000-000000-003-00-000	Large Power Cords	45.00	1.00	303	Martin, Diane	1/12/2015	12/22/2014
151121	1	CANCEL	013-3210-510-0000-000000-003-00-000	Large Power Cords	1,240.00	1.00	8646	Reeves, Derek	4/27/2015	12/22/2014
151121	1	URBAN MEMORIAL	013-3210-510-0000-000000-003-00-000	Large Power Cords	615.00	1.00	303	Martin, Diane	1/9/2015	12/22/2014
151122	1	MARCOS	200-4680-510-9226-000000-200-00-000	Large Orange Pots	306.06	1.00	10499	Offerman Studios	1/7/2015	12/12/2014
151122	1	CANCEL	200-4680-510-9226-000000-200-00-000	Large Orange Pots	293.94	1.00	10499	Offerman Studios	6/8/2015	12/12/2014
151123	1	CANCEL	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING EXPENSE	300.00	1.00	9960	Byron Signs	6/19/2015	12/22/2014
151124	1	HOME DPT 12/30	001-2720-514-0000-000000-200-00-000	Small Black Widgets	91.80	1.00	900008	Hapeville Insurance	1/30/2015	12/22/2014
151125	1	DEC	001-1110-511-0000-000000-101-03-000	Frames	79.90	10.00	9054	Ramos, Gerald	1/4/2015	12/22/2014
151125	2	DEC	001-1110-511-0000-000000-101-04-000	Medium Red Truck	79.90	10.00	9054	Ramos, Gerald	1/4/2015	12/22/2014
151125	3	DEC	001-1120-511-0000-000000-200-05-000	Small Poster Board	79.90	10.00	9054	Ramos, Gerald	1/4/2015	12/22/2014
151126	1	745585107001	001-1110-511-0000-000000-101-16-000	Violet Bags	35.74	1.00	4787	Wrightsville Manufacturing	1/5/2015	12/22/2014
151127	1	4991686	572-1270-511-9915-000000-000-00-000	Mango Widgets	249.99	1.00	5785	Wrightsville Development	1/9/2015	12/22/2014
151127	2	4991686	572-1270-511-9915-000000-000-00-000	Large Stove	35.00	1.00	5785	Wrightsville Development	1/9/2015	12/22/2014
151128	1	40744484	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,217.73	1.00	200	Talley, Charles	11/17/2014	12/23/2014
151129	1	DECEMBER 2014	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	365.10	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	2	DECEMBER 2014	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,742.90	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	3	DECEMBER 2014	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	21.03	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	4	DECEMBER 2014	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	5	DECEMBER 2014	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,489.44	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	6	DECEMBER 2014	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,912.05	1.00	900004	Funston Development	12/19/2014	12/19/2014

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151129	7	DECEMBER 2014	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 2,480.29	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	8	DECEMBER 2014	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,755.71	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	9	DECEMBER 2014	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,006.32	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	10	DECEMBER 2014	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,714.40	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	11	DECEMBER 2014	001-1110-210-0000-000000-700-14-000	RETIREMENT - CERTIFICATED	2.92	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	12	DECEMBER 2014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	577.99	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	13	DECEMBER 2014	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	606.04	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	14	DECEMBER 2014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	240.99	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	15	DECEMBER 2014	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	254.84	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	16	DECEMBER 2014	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	626.81	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	17	DECEMBER 2014	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,028.64	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	18	DECEMBER 2014	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	809.65	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	19	DECEMBER 2014	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,860.01	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	20	DECEMBER 2014	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	546.51	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	21	DECEMBER 2014	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,914.63	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	22	DECEMBER 2014	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,708.32	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	23	DECEMBER 2014	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	493.49	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	24	DECEMBER 2014	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	535.74	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	25	DECEMBER 2014	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,612.71	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	26	DECEMBER 2014	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	741.31	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	27	DECEMBER 2014	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	665.22	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	28	DECEMBER 2014	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,310.87	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	29	DECEMBER 2014	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	546.51	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	30	DECEMBER 2014	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,995.40	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	31	DECEMBER	001-1132-210-0000-150000-300-00-	RETIREMENT -	1,228.19	1.00	900004	Funston	12/19/2014	12/19/2014

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		2014	000	CERTIFICATED				Development		
151129	32	DECEMBER 2014	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	$ 563.44	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	33	DECEMBER 2014	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	116.94	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	34	DECEMBER 2014	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	328.63	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	35	DECEMBER 2014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	968.21	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	36	DECEMBER 2014	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	404.25	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	37	DECEMBER 2014	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	722.70	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	38	DECEMBER 2014	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	509.68	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	39	DECEMBER 2014	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	522.37	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	40	DECEMBER 2014	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,134.87	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	41	DECEMBER 2014	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,191.51	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	42	DECEMBER 2014	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	3.90	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	43	DECEMBER 2014	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	495.83	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	44	DECEMBER 2014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	90.78	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	45	DECEMBER 2014	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	18.16	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	46	DECEMBER 2014	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	51.84	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	47	DECEMBER 2014	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	551.11	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	48	DECEMBER 2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	399.41	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	49	DECEMBER 2014	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	399.41	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	50	DECEMBER 2014	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	577.99	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	51	DECEMBER 2014	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	478.55	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	52	DECEMBER 2014	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	768.10	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	53	DECEMBER 2014	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.97	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	54	DECEMBER 2014	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	207.16	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	55	DECEMBER 2014	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	276.26	1.00	900004	Funston Development	12/19/2014	12/19/2014

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151129	56	DECEMBER 2014	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 226.93	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	57	DECEMBER 2014	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	606.04	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	58	DECEMBER 2014	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,095.00	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	59	DECEMBER 2014	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	621.49	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	60	DECEMBER 2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	947.03	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	61	DECEMBER 2014	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	876.00	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	62	DECEMBER 2014	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,145.46	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	63	DECEMBER 2014	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,881.65	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	64	DECEMBER 2014	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	190.63	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	65	DECEMBER 2014	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.16	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	66	DECEMBER 2014	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	649.03	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	67	DECEMBER 2014	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	299.55	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	68	DECEMBER 2014	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	249.63	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	69	DECEMBER 2014	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	720.09	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	70	DECEMBER 2014	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	18.16	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	71	DECEMBER 2014	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.23	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	72	DECEMBER 2014	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.16	1.00	900004	Funston Development	12/19/2014	12/19/2014
151129	73	DECEMBER 2014	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	73.48	1.00	900004	Funston Development	12/19/2014	12/19/2014
151130	1	DECEMBER 2014	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	26.60	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	2	DECEMBER 2014	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.60	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	3	DECEMBER 2014	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.10	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	4	DECEMBER 2014	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	48.30	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	5	DECEMBER 2014	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	6	DECEMBER 2014	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	112.00	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	7	DECEMBER	013-3210-220-0000-000000-009-00-	RETIREMENT -	28.00	1.00	900005	Thomson	12/19/2014	12/19/2014

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		2014	000	NONCERTIFICATED				Furnishings		
151130	8	DECEMBER 2014	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	$ 98.00	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	9	DECEMBER 2014	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	269.07	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	10	DECEMBER 2014	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	175.94	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	11	DECEMBER 2014	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	165.41	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	12	DECEMBER 2014	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	237.84	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	13	DECEMBER 2014	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	748.26	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	14	DECEMBER 2014	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	683.66	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	15	DECEMBER 2014	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	12.28	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	16	DECEMBER 2014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	157.91	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	17	DECEMBER 2014	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	216.91	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	18	DECEMBER 2014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	113.10	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	19	DECEMBER 2014	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	119.24	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	20	DECEMBER 2014	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	174.49	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	21	DECEMBER 2014	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	561.26	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	22	DECEMBER 2014	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	750.26	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	23	DECEMBER 2014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	375.14	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	24	DECEMBER 2014	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	441.47	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	25	DECEMBER 2014	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	851.99	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	26	DECEMBER 2014	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	873.79	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	27	DECEMBER 2014	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	857.97	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	28	DECEMBER 2014	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	956.73	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	29	DECEMBER 2014	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	206.23	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	30	DECEMBER 2014	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.53	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	31	DECEMBER 2014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	515.44	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014

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151130	32	DECEMBER 2014	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 975.78	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	33	DECEMBER 2014	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	925.46	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	34	DECEMBER 2014	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,391.43	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	35	DECEMBER 2014	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.32	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	36	DECEMBER 2014	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	481.21	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	37	DECEMBER 2014	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	914.65	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	38	DECEMBER 2014	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,913.81	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	39	DECEMBER 2014	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	60.85	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	40	DECEMBER 2014	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	363.58	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	41	DECEMBER 2014	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	574.07	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	42	DECEMBER 2014	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	351.88	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	43	DECEMBER 2014	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	809.27	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	44	DECEMBER 2014	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	8.91	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	45	DECEMBER 2014	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	15.76	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	46	DECEMBER 2014	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	91.46	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151130	47	DECEMBER 2014	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,273.04	1.00	900005	Thomson Furnishings	12/19/2014	12/19/2014
151131	1	0122614	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	2	0122614	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,278.63	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	3	0122614	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	4	0122614	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	5	0122614	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	6	0122614	001-1110-251-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-NONCRT	76.61	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	7	0122614	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	8	0122614	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	9	0122614	001-1120-241-0000-110000-200-00-	MEDICAL/HOSPITALIZATI	2,177.62	1.00	6972	Tarver	12/26/2014	12/19/2014

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			000	ON-CERT.				Insurance		
151131	10	0122614	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 940.93	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	11	0122614	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	12	0122614	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	13	0122614	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	14	0122614	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	15	0122614	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	16	0122614	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	17	0122614	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	18	0122614	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.69	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	19	0122614	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	20	0122614	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	21	0122614	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	22	0122614	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	23	0122614	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	24	0122614	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,151.68	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	25	0122614	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	26	0122614	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	27	0122614	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	28	0122614	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	29	0122614	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	30	0122614	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.89	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	31	0122614	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	32	0122614	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	33	0122614	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014

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151131	34	0122614	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	35	0122614	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	829.32	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	36	0122614	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	37	0122614	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	38	0122614	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	39	0122614	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	40	0122614	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	41	0122614	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	42	0122614	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	43	0122614	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	44	0122614	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	45	0122614	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	46	0122614	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	47	0122614	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	48	0122614	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	49	0122614	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	50	0122614	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	51	0122614	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,123.78	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	52	0122614	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	53	0122614	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	54	0122614	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	25.94	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	55	0122614	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	56	0122614	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	57	0122614	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151131	58	0122614	001-1100-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	(1,170.76)	1.00	6972	Tarver	12/26/2014	12/19/2014

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			000	ON-CERT.				Insurance		
151132	1	0122614	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	2	0122614	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	3	0122614	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	4	0122614	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	5	0122614	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	6	0122614	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	7	0122614	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.46	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	8	0122614	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	237.16	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	9	0122614	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	10	0122614	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	11	0122614	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	546.08	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	12	0122614	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	13	0122614	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	321.16	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	14	0122614	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	15	0122614	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	16	0122614	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	17	0122614	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	18	0122614	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	19	0122614	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	20	0122614	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	21	0122614	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	22	0122614	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	23	0122614	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	31.99	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	24	0122614	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014

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151132	25	0122614	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 221.97	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	26	0122614	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	197.30	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	27	0122614	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	28	0122614	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	867.24	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	29	0122614	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151132	30	0122614	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	1	0122614	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	269.58	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	2	0122614	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	361.17	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	3	0122614	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	4	0122614	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	5	0122614	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	6	0122614	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	7	0122614	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	8	0122614	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	9	0122614	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	41.64	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	10	0122614	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.27	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	11	0122614	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6.47	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	12	0122614	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6.15	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	13	0122614	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	14	0122614	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	15	0122614	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	16	0122614	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	17	0122614	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	18	0122614	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	260.05	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	19	0122614	001-1120-243-0000-150000-200-00-	DENTAL - CERT.	183.82	1.00	6972	Tarver	12/26/2014	12/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
151133	20	0122614	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	21	0122614	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	22	0122614	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	23	0122614	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	24	0122614	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	25	0122614	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	26	0122614	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	27	0122614	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	251.89	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	28	0122614	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	29	0122614	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	30	0122614	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	31	0122614	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	32	0122614	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	33	0122614	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	34	0122614	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	35	0122614	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.54	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	36	0122614	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	37	0122614	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	38	0122614	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	50.62	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	39	0122614	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	41.29	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	40	0122614	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	41	0122614	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	42	0122614	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	43	0122614	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151133	44	0122614	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 41.22	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	45	0122614	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	46	0122614	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	47	0122614	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	48	0122614	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	49	0122614	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	50	0122614	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	51	0122614	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	52	0122614	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	53	0122614	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	54	0122614	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	55	0122614	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	56	0122614	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	57	0122614	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	58	0122614	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	59	0122614	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	60	0122614	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	61	0122614	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.51	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	62	0122614	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	63	0122614	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	64	0122614	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	137.12	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	65	0122614	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	224.01	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	66	0122614	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	67	0122614	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	68	0122614	001-2822-253-0000-000000-000-00-	DENTAL - NONCERT.	679.82	1.00	6972	Tarver	12/26/2014	12/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
151133	69	0122614	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	70	0122614	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	71	0122614	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	72	0122614	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.19	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	73	0122614	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	74	0122614	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	75	0122614	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	76	0122614	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	77	0122614	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151133	78	0122614	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/26/2014	12/19/2014
151134	1	0122614	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.39	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	2	0122614	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.38	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	3	0122614	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	4	0122614	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	5	0122614	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	6	0122614	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	7	0122614	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	8	0122614	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	9	0122614	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	10	0122614	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	11	0122614	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	0.22	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	12	0122614	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	13	0122614	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	14	0122614	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151134	15	0122614	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	16	0122614	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	17	0122614	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	18	0122614	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.90	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	19	0122614	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	20	0122614	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	21	0122614	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	22	0122614	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	23	0122614	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	24	0122614	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	25	0122614	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	26	0122614	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	27	0122614	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.64	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	28	0122614	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	29	0122614	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	30	0122614	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	31	0122614	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	32	0122614	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	33	0122614	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	34	0122614	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	35	0122614	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	36	0122614	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	37	0122614	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	38	0122614	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	39	0122614	001-1249-242-0000-000000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014

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			000							
151134	40	0122614	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	41	0122614	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.74	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	42	0122614	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.41	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	43	0122614	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	44	0122614	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	45	0122614	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	46	0122614	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	47	0122614	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.44	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	48	0122614	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	49	0122614	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	50	0122614	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	51	0122614	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	52	0122614	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	53	0122614	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	54	0122614	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	55	0122614	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	56	0122614	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.61	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	57	0122614	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	58	0122614	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	59	0122614	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	60	0122614	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	61	0122614	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	62	0122614	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	63	0122614	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151134	64	0122614	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	65	0122614	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	66	0122614	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	67	0122614	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	68	0122614	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	69	0122614	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.23	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	70	0122614	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	71	0122614	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	72	0122614	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.79	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	73	0122614	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.68	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	74	0122614	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	75	0122614	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	76	0122614	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.91	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	77	0122614	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	78	0122614	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.69	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	79	0122614	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	80	0122614	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	81	0122614	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	82	0122614	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	83	0122614	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	84	0122614	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	85	0122614	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	86	0122614	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	87	0122614	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151134	88	0122614	001-1110-242-0000-000000-101-02-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
151134	89	0122614	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 2.15	1.00	8053	Eulonia Cafe	12/26/2014	12/19/2014
151135	1	REG1414183	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	214.00	5.00	4072	Hoboken Insurance	1/2/2015	12/17/2014
151135	1	REG1414182	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	214.00	5.00	4072	Hoboken Insurance	1/2/2015	12/17/2014
151135	1	REG1414184	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	214.00	5.00	4072	Hoboken Insurance	1/2/2015	12/17/2014
151135	1	REG1414181	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	214.00	5.00	4072	Hoboken Insurance	1/2/2015	12/17/2014
151135	1	REG1414180	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	214.00	5.00	4072	Hoboken Insurance	1/2/2015	12/17/2014
151136	1	WRITING WKSHOP	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.20	1.00	10483	Church, Hope	2/19/2015	12/17/2014
151137	1	WRT MINI LESSON	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.60	1.00	10048	Roman, Lawrence	4/9/2015	12/17/2014
151138	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	15.00	1.00	9958	Dudley Gymnasium	6/25/2015	12/17/2014
151139	1	MIL WRIT MINI L	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	39.05	1.00	10122	Holloway, Todd	4/10/2015	12/18/2014
151140	1	28055424-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	14025235-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	14025173-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	14025174-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	1,350.52	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	14-024988-00.00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	709.70	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	28055430-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	28055425-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151140	1	14025188-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	$ 38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	14025229-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151140	1	14025216-00.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	1/9/2015	12/24/2014
151141	1	GEN50582	001-1132-511-0000-000000-300-16-000	Small Maroon Rug	68.75	1.00	5486	Chatsworth Motor Services	2/19/2015	12/31/2014
151142	1	80941692	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	967.00	1.00	200	Talley, Charles	1/21/2015	12/31/2014
151143	1	0037259	001-1120-640-0000-000000-200-00-000	EQUIPMENT	1,068.75	225.00	4533	Humphrey, Paige	2/3/2015	12/18/2014
151143	2	0037259	001-1120-640-0000-000000-200-00-000	EQUIPMENT	26.25	1.00	4533	Humphrey, Paige	2/3/2015	12/18/2014
151146	1	0001215	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	2	0001215	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	3	0001215	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	4	0001215	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	5	0001215	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	6	0001215	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	7	0001215	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	8	0001215	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	9	0001215	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151146	10	0001215	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	1	0001215	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	118.49	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	2	0001215	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.21	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	3	0001215	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.45	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	4	0001215	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	87.44	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	5	0001215	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	86.29	1.00	1835	Chula Studios	1/2/2015	1/2/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151147	6	0001215	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 90.59	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	7	0001215	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	8	0001215	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.26	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	9	0001215	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	10	0001215	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	11	0001215	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	12	0001215	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.39	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	13	0001215	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.92	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	14	0001215	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.79	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	15	0001215	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	25.19	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	16	0001215	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.25	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	17	0001215	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.41	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	18	0001215	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	19	0001215	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	20	0001215	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.84	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	21	0001215	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	22	0001215	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	23	0001215	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	103.53	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	24	0001215	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.20	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	25	0001215	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.91	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	26	0001215	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	58.53	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	27	0001215	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	24.98	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	28	0001215	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	29	0001215	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	0.84	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	30	0001215	001-1210-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula	1/2/2015	1/2/2015

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			000					Studios		
151147	31	0001215	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 44.11	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	32	0001215	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.84	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	33	0001215	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	34	0001215	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.22	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	35	0001215	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	36	0001215	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	37	0001215	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.24	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	38	0001215	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.83	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	39	0001215	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.23	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	40	0001215	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.46	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	41	0001215	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	17.26	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	42	0001215	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	43	0001215	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	44	0001215	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	45	0001215	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.79	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	46	0001215	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.33	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	47	0001215	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	48	0001215	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	49	0001215	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	50	0001215	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	51	0001215	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	52	0001215	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.70	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	53	0001215	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	54	0001215	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.34	1.00	1835	Chula Studios	1/2/2015	1/2/2015

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151147	55	0001215	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 9.02	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	56	0001215	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	57	0001215	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	58	0001215	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	59	0001215	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.93	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	60	0001215	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.93	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	61	0001215	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	62	0001215	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.96	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	63	0001215	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.48	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	64	0001215	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	65	0001215	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.25	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	66	0001215	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	67	0001215	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	68	0001215	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	69	0001215	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	70	0001215	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	71	0001215	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.99	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	72	0001215	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.15	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	73	0001215	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.99	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	74	0001215	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.22	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	75	0001215	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	357.25	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	76	0001215	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	77	0001215	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	78	0001215	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	79	0001215	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	18.94	1.00	1835	Chula	1/2/2015	1/2/2015

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			000	NONCERT.				Studios		
151147	80	0001215	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 38.52	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	81	0001215	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.47	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	82	0001215	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.48	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	83	0001215	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	84	0001215	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.27	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	85	0001215	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	64.73	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	86	0001215	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.84	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	87	0001215	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	88	0001215	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	89	0001215	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	90	0001215	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.36	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	91	0001215	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	92	0001215	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.47	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	93	0001215	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	94	0001215	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	95	0001215	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	96	0001215	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	97	0001215	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	98	0001215	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151147	99	0001215	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	1	0001215	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	2	0001215	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	3	0001215	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.78	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	4	0001215	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.40	1.00	1835	Chula Studios	1/2/2015	1/2/2015

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151148	5	0001215	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.33	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	6	0001215	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	7	0001215	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	87.34	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	8	0001215	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.58	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151148	9	0001215	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	20.58	1.00	1835	Chula Studios	1/2/2015	1/2/2015
151149	1	0001215	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151149	2	0001215	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151149	3	0001215	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151149	4	0001215	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151149	5	0001215	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151149	6	0001215	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151149	7	0001215	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151149	8	0001215	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	1/2/2015	1/2/2015
151150	1	0023124	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	15	White Oak Motor Services	1/9/2015	12/31/2014
151151	1	0033405	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	65.63	1.00	6072	Buck, Matt	1/8/2015	1/1/2015
151151	1	0051221	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	650.08	1.00	6072	Buck, Matt	3/19/2015	1/1/2015
151151	1	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	738.94	1.00	6072	Buck, Matt	4/14/2015	1/1/2015
151151	1	0045867	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,187.37	1.00	6072	Buck, Matt	2/26/2015	1/1/2015
151151	1	0032878	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	36.92	1.00	6072	Buck, Matt	1/6/2015	1/1/2015
151151	1	0034388	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	79.29	1.00	6072	Buck, Matt	1/12/2015	1/1/2015
151151	1	0038639	001-1110-461-0000-000000-101-00-	PRINTING AND BINDING	320.23	1.00	6072	Buck, Matt	2/18/2015	1/1/2015

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			000							
151151	1	0034389	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 57.28	1.00	6072	Buck, Matt	1/12/2015	1/1/2015
151151	1	0033406	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.83	1.00	6072	Buck, Matt	1/8/2015	1/1/2015
151151	2	0038639	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	372.00	1.00	6072	Buck, Matt	2/18/2015	1/1/2015
151151	2	0034389	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	107.52	1.00	6072	Buck, Matt	1/12/2015	1/1/2015
151151	2	0051221	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	948.37	1.00	6072	Buck, Matt	3/19/2015	1/1/2015
151151	2	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	538.90	1.00	6072	Buck, Matt	4/14/2015	1/1/2015
151151	2	0032878	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	28.47	1.00	6072	Buck, Matt	1/6/2015	1/1/2015
151151	2	0045867	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,083.45	1.00	6072	Buck, Matt	2/26/2015	1/1/2015
151151	3	CANCEL	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	4/14/2015	1/1/2015
151151	3	0034389	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	45.41	1.00	6072	Buck, Matt	1/12/2015	1/1/2015
151151	3	0045867	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,945.40	1.00	6072	Buck, Matt	2/26/2015	1/1/2015
151151	3	0032878	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	92.67	1.00	6072	Buck, Matt	1/6/2015	1/1/2015
151151	3	0038639	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	570.89	1.00	6072	Buck, Matt	2/18/2015	1/1/2015
151151	3	0051221	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	885.10	1.00	6072	Buck, Matt	3/19/2015	1/1/2015
151151	4	0051221	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,014.29	1.00	6072	Buck, Matt	3/19/2015	1/1/2015
151151	4	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	2,385.28	1.00	6072	Buck, Matt	4/14/2015	1/1/2015
151151	4	0038639	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	573.80	1.00	6072	Buck, Matt	2/18/2015	1/1/2015
151151	4	0045867	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	809.26	1.00	6072	Buck, Matt	2/26/2015	1/1/2015
151151	4	0032878	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	131.33	1.00	6072	Buck, Matt	1/6/2015	1/1/2015
151151	5	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	830.93	1.00	6072	Buck, Matt	4/14/2015	1/1/2015
151151	5	0038639	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	64.21	1.00	6072	Buck, Matt	2/18/2015	1/1/2015
151151	5	0045867	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	68.20	1.00	6072	Buck, Matt	2/26/2015	1/1/2015
151151	5	0051221	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	36.66	1.00	6072	Buck, Matt	3/19/2015	1/1/2015
151151	6	0038639	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	31.56	1.00	6072	Buck, Matt	2/18/2015	1/1/2015

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151151	6	0051221	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 131.39	1.00	6072	Buck, Matt	3/19/2015	1/1/2015
151151	6	0045867	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	328.62	1.00	6072	Buck, Matt	2/26/2015	1/1/2015
151151	6	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	2,877.10	1.00	6072	Buck, Matt	4/14/2015	1/1/2015
151151	7	CANCEL	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	500.00	1.00	6072	Buck, Matt	4/14/2015	1/1/2015
151152	1	CANCEL	001-2840-573-0000-000000-000-00-000	Large Truck	270.70	1.00	9142	Vernonburg Insurance	4/14/2015	1/1/2015
151152	1	DEC	001-2840-573-0000-000000-000-00-000	Large Truck	46.31	1.00	9142	Vernonburg Insurance	1/2/2015	1/1/2015
151152	1	FEB	001-2840-573-0000-000000-000-00-000	Large Truck	139.40	1.00	9142	Vernonburg Insurance	2/27/2015	1/1/2015
151152	1	CREDIT	001-2840-573-0000-000000-000-00-000	Large Truck	(95.81)	1.00	9142	Vernonburg Insurance	1/30/2015	1/1/2015
151152	1	JAN	001-2840-573-0000-000000-000-00-000	Large Truck	139.40	1.00	9142	Vernonburg Insurance	1/30/2015	1/1/2015
151152	2	DEC	001-2720-514-0000-000000-250-00-000	Small Red Towels	58.50	1.00	9142	Vernonburg Insurance	1/2/2015	1/1/2015
151152	2	FEB	001-2720-514-0000-000000-250-00-000	Small Red Towels	58.50	1.00	9142	Vernonburg Insurance	2/27/2015	1/1/2015
151152	2	CANCEL	001-2720-514-0000-000000-250-00-000	Small Red Towels	321.70	1.00	9142	Vernonburg Insurance	4/14/2015	1/1/2015
151152	2	JAN	001-2720-514-0000-000000-250-00-000	Small Red Towels	61.30	1.00	9142	Vernonburg Insurance	1/30/2015	1/1/2015
151152	3	JAN	001-2720-514-0000-000000-200-00-000	Books	124.28	1.00	9142	Vernonburg Insurance	1/30/2015	1/1/2015
151152	3	DEC	001-2720-514-0000-000000-200-00-000	Books	62.14	1.00	9142	Vernonburg Insurance	1/2/2015	1/1/2015
151152	3	FEB	001-2720-514-0000-000000-200-00-000	Books	62.14	1.00	9142	Vernonburg Insurance	2/27/2015	1/1/2015
151152	3	CANCEL	001-2720-514-0000-000000-200-00-000	Books	251.44	1.00	9142	Vernonburg Insurance	4/14/2015	1/1/2015
151152	4	DEC	001-2720-514-0000-000000-101-00-000	Large Stove	61.74	1.00	9142	Vernonburg Insurance	1/2/2015	1/1/2015
151152	4	JAN	001-2720-514-0000-000000-101-00-000	Large Stove	92.61	1.00	9142	Vernonburg Insurance	1/30/2015	1/1/2015
151152	4	CANCEL	001-2720-514-0000-000000-101-00-000	Large Stove	283.91	1.00	9142	Vernonburg Insurance	4/14/2015	1/1/2015
151152	4	FEB	001-2720-514-0000-000000-101-00-000	Large Stove	61.74	1.00	9142	Vernonburg Insurance	2/27/2015	1/1/2015
151153	1	BUS00498	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	4.00	3424	Hapeville Furnishings	1/16/2015	1/1/2015
151153	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	165.00	4.00	3424	Hapeville Furnishings	4/14/2015	1/1/2015
151153	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	1.00	3424	Hapeville Furnishings	4/14/2015	1/1/2015
151153	3	CANCEL	001-2821-414-0000-000000-000-00-	STAFF SERVICES	70.00	2.00	3424	Hapeville	4/14/2015	1/1/2015

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			000					Furnishings		
151154	1	DEC	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 199.00	13.00	4681	Jeffersonville Furnishings	1/9/2015	1/1/2015
151154	1	GARDNER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	13.00	4681	Jeffersonville Furnishings	3/2/2015	1/1/2015
151154	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	457.00	13.00	4681	Jeffersonville Furnishings	4/14/2015	1/1/2015
151154	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	4/14/2015	1/1/2015
151154	2	DEC	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	1/9/2015	1/1/2015
151154	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	4/14/2015	1/1/2015
151154	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	4/14/2015	1/1/2015
151155	1	645331436501	001-2822-582-0000-000000-000-00-000	Large Violet Sticky Notes	4,353.59	1.00	9239	Pelham Services	1/20/2015	1/1/2015
151155	1	JAN	001-2822-582-0000-000000-000-00-000	Large Violet Sticky Notes	3,568.60	1.00	9239	Pelham Services	1/31/2015	1/1/2015
151155	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Violet Sticky Notes	17,644.19	1.00	9239	Pelham Services	4/14/2015	1/1/2015
151155	1	0648331505901	001-2822-582-0000-000000-000-00-000	Large Violet Sticky Notes	4,433.62	1.00	9239	Pelham Services	3/19/2015	1/1/2015
151155	2	JAN	001-2821-582-0000-000000-000-00-000	Large Mango Headphones	496.21	1.00	9239	Pelham Services	1/31/2015	1/1/2015
151155	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Mango Headphones	2,427.03	1.00	9239	Pelham Services	4/14/2015	1/1/2015
151155	2	645331436501	001-2821-582-0000-000000-000-00-000	Large Mango Headphones	1,202.48	1.00	9239	Pelham Services	1/20/2015	1/1/2015
151155	2	0648331505901	001-2821-582-0000-000000-000-00-000	Large Mango Headphones	874.28	1.00	9239	Pelham Services	3/19/2015	1/1/2015
151155	3	JAN	001-2750-582-0000-000000-000-00-000	Large Wisteria Uniforms	224.49	1.00	9239	Pelham Services	1/31/2015	1/1/2015
151155	3	645331436501	001-2750-582-0000-000000-000-00-000	Large Wisteria Uniforms	296.89	1.00	9239	Pelham Services	1/20/2015	1/1/2015
151155	3	0648331505901	001-2750-582-0000-000000-000-00-000	Large Wisteria Uniforms	459.14	1.00	9239	Pelham Services	3/19/2015	1/1/2015
151155	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Wisteria Uniforms	19.48	1.00	9239	Pelham Services	4/14/2015	1/1/2015
151156	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Mango Mower	1,779.27	1.00	2349	Strongsville Pro Services	4/14/2015	1/1/2015
151156	1	40008080	001-2822-582-0000-000000-000-00-000	Medium Mango Mower	871.46	1.00	2349	Strongsville Pro Services	2/28/2015	1/1/2015
151156	1	39322118	001-2822-582-0000-000000-000-00-000	Medium Mango Mower	1,639.26	1.00	2349	Strongsville Pro Services	1/2/2015	1/1/2015
151156	1	JAN	001-2822-582-0000-000000-000-00-000	Medium Mango Mower	710.01	1.00	2349	Strongsville Pro Services	1/31/2015	1/1/2015
151156	2	39322118	001-2821-582-0000-000000-000-00-000	Large Pencil	180.08	1.00	2349	Strongsville Pro Services	1/2/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151156	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Pencil	$ 713.89	1.00	2349	Strongsville Pro Services	4/14/2015	1/1/2015
151156	2	40008080	001-2821-582-0000-000000-000-00-000	Large Pencil	522.97	1.00	2349	Strongsville Pro Services	2/28/2015	1/1/2015
151156	2	JAN	001-2821-582-0000-000000-000-00-000	Large Pencil	583.06	1.00	2349	Strongsville Pro Services	1/31/2015	1/1/2015
151156	3	CANCEL	001-2750-582-0000-000000-000-00-000	Orange Markers	1,000.00	1.00	2349	Strongsville Pro Services	4/14/2015	1/1/2015
151157	1	JAN	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	206.92	1.00	5339	Cedartown Realty	1/31/2015	1/1/2015
151157	1	DEC.	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	175.62	1.00	5339	Cedartown Realty	1/4/2015	1/1/2015
151157	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	4,278.28	1.00	5339	Cedartown Realty	4/14/2015	1/1/2015
151157	1	FEB 2015	001-2822-582-0000-000000-000-00-000	Small Maroon Tools	339.18	1.00	5339	Cedartown Realty	3/24/2015	1/1/2015
151157	2	JAN	001-2750-582-0000-000000-000-00-000	Red Stove	49.88	1.00	5339	Cedartown Realty	1/31/2015	1/1/2015
151157	2	CANCEL	001-2821-582-0000-000000-000-00-000	Red Bowl	2,000.00	1.00	5339	Cedartown Realty	4/14/2015	1/1/2015
151157	3	CANCEL	001-2750-582-0000-000000-000-00-000	Red Stove	950.12	1.00	5339	Cedartown Realty	4/14/2015	1/1/2015
151158	1	0000851	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	35.00	60.00	8310	Sasser Engineering	2/27/2015	1/1/2015
151158	1	CANCEL	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,220.00	60.00	8310	Sasser Engineering	6/29/2015	1/1/2015
151158	1	0000844	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	945.00	60.00	8310	Sasser Engineering	1/31/2015	1/1/2015
151159	1	MARCH 2015	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.05	1.00	8507	Worth Landscaping	3/13/2015	1/1/2015
151159	1	JAN	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	109.69	1.00	8507	Worth Landscaping	1/9/2015	1/1/2015
151159	1	APRIL 2015	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	109.69	1.00	8507	Worth Landscaping	3/23/2015	1/1/2015
151159	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	4/14/2015	1/1/2015
151159	1	FEB	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	109.69	1.00	8507	Worth Landscaping	2/4/2015	1/1/2015
151159	1	JAN.	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.05	1.00	8507	Worth Landscaping	1/28/2015	1/1/2015
151159	1	FEB.	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.05	1.00	8507	Worth Landscaping	2/10/2015	1/1/2015
151159	1	FEB..	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	109.69	1.00	8507	Worth Landscaping	3/6/2015	1/1/2015
151159	2	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	4/14/2015	1/1/2015
151160	1	022-77926	001-2822-580-0000-000000-000-00-000	Small Lime Chair	53.20	1.00	2706	Offerman Signs	1/28/2015	1/1/2015
151160	1	CANCEL	001-2822-580-0000-000000-000-00-	Small Lime Chair	3,581.66	1.00	8646	Reeves,	4/14/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
151160	1	0881101	001-2822-580-0000-000000-000-00-000	Small Lime Chair	$ 45.67	1.00	215	Wiggins, Molly	1/9/2015	1/1/2015
151160	1	0153701	001-2822-580-0000-000000-000-00-000	Small Lime Chair	72.00	1.00	2814	Clyo Landscaping	2/28/2015	1/1/2015
151160	1	ATTN TO DETAIL	001-2821-580-0000-000000-000-00-000	Medium Blue Pencil	190.00	1.00	900008	Hapeville Insurance	2/26/2015	1/1/2015
151160	1	02278274	001-2822-580-0000-000000-000-00-000	Small Lime Chair	279.42	1.00	2706	Offerman Signs	2/10/2015	1/1/2015
151160	1	430911-1	001-2822-580-0000-000000-000-00-000	Small Lime Chair	71.40	1.00	9321	Brock, Christy	1/15/2015	1/1/2015
151160	1	0430911	001-2822-580-0000-000000-000-00-000	Small Lime Chair	658.58	1.00	9321	Brock, Christy	1/14/2015	1/1/2015
151160	1	0881218	001-2822-580-0000-000000-000-00-000	Small Lime Chair	45.18	1.00	215	Wiggins, Molly	1/9/2015	1/1/2015
151160	1	0000091	001-2822-580-0000-000000-000-00-000	Small Lime Chair	419.04	1.00	215	Wiggins, Molly	2/28/2015	1/1/2015
151160	1	022-77745	001-2822-580-0000-000000-000-00-000	Small Lime Chair	92.40	1.00	2706	Offerman Signs	1/22/2015	1/1/2015
151160	1	x00191606001	001-2822-580-0000-000000-000-00-000	Small Lime Chair	189.00	1.00	199	Dahlonega Office supplies	1/20/2015	1/1/2015
151160	1	X01191628:001	001-2822-580-0000-000000-000-00-000	Small Lime Chair	69.04	1.00	199	Dahlonega Office supplies	1/6/2015	1/1/2015
151160	1	02276917	001-2822-580-0000-000000-000-00-000	Small Lime Chair	175.92	1.00	2706	Offerman Signs	1/12/2015	1/1/2015
151160	1	0434060	001-2822-580-0000-000000-000-00-000	Small Lime Chair	723.04	1.00	9321	Brock, Christy	3/19/2015	1/1/2015
151160	1	0369894	001-2822-580-0000-000000-000-00-000	Small Lime Chair	10.60	1.00	9622	Ridgeville Manufacturing	1/23/2015	1/1/2015
151160	1	0879992	001-2822-580-0000-000000-000-00-000	Small Lime Chair	69.40	1.00	215	Wiggins, Molly	1/9/2015	1/1/2015
151160	1	65580666	001-2822-580-0000-000000-000-00-000	Small Lime Chair	181.66	1.00	227	Daisy Gymnasium	1/7/2015	1/1/2015
151160	1	JAN	001-2822-580-0000-000000-000-00-000	Small Lime Chair	135.09	1.00	215	Wiggins, Molly	1/31/2015	1/1/2015
151160	1	X01192280:001	001-2822-580-0000-000000-000-00-000	Small Lime Chair	331.44	1.00	199	Dahlonega Office supplies	1/13/2015	1/1/2015
151160	1	02277093	001-2822-580-0000-000000-000-00-000	Small Lime Chair	157.26	1.00	2706	Offerman Signs	1/12/2015	1/1/2015
151160	1	02277311	001-2822-580-0000-000000-000-00-000	Small Lime Chair	51.74	1.00	2706	Offerman Signs	1/12/2015	1/1/2015
151160	1	0732460	001-2822-580-0000-000000-000-00-000	Small Lime Chair	189.12	1.00	9207	Gibson Industries	1/15/2015	1/1/2015
151160	1	2159880400	001-2822-580-0000-000000-000-00-000	Small Lime Chair	196.13	1.00	8796	Sandy Springs Gymnasium	2/24/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151160	1	0206404	001-2821-580-0000-000000-000-00-000	Medium Blue Pencil	$ 24.72	1.00	3171	Weber, Shirley	1/13/2015	1/1/2015
151160	1	0369811	001-2822-580-0000-000000-000-00-000	Small Lime Chair	145.00	1.00	9622	Ridgeville Manufacturing	1/16/2015	1/1/2015
151160	1	0880016	001-2822-580-0000-000000-000-00-000	Small Lime Chair	57.01	1.00	215	Wiggins, Molly	1/9/2015	1/1/2015
151160	2	0000091	001-2821-580-0000-000000-000-00-000	Medium Blue Pencil	9.29	1.00	215	Wiggins, Molly	2/28/2015	1/1/2015
151160	2	JAN	001-2821-580-0000-000000-000-00-000	Medium Blue Pencil	14.82	1.00	215	Wiggins, Molly	1/31/2015	1/1/2015
151160	2	CANCEL	001-2821-580-0000-000000-000-00-000	Drill Press	1,000.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151160	3	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Blue Pencil	761.17	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151161	1	CANCEL	001-2730-571-0000-000000-000-00-000	Small Mower	908.48	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151161	1	01246647	001-2730-571-0000-000000-000-00-000	Small Mower	91.52	1.00	2164	Funston Development	1/12/2015	1/1/2015
151162	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Computer	500.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151163	1	0051166	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	352.28	1.00	230	Valona Industries	3/20/2015	1/1/2015
151163	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	475.52	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151163	1	0025481	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	99.00	1.00	900008	Hapeville Insurance	3/10/2015	1/1/2015
151163	1	0085477	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	172.50	1.00	8019	Hoboken Cafe	2/18/2015	1/1/2015
151163	1	0000565	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	300.70	1.00	7333	Sloan, Bobby	3/21/2015	1/1/2015
151163	1	TOW 2/24	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	9992	Bartlett, Lois	2/24/2015	1/1/2015
151164	1	DEC	001-2840-573-0000-000000-000-00-000	Clock	165.57	1.00	79	Hogansville Signs	1/9/2015	1/1/2015
151164	1	9302980455	001-2840-573-0000-000000-000-00-000	Clock	5.39	1.00	461	Dorsey, Kyle	1/2/2015	1/1/2015
151164	1	9001461449	001-2840-573-0000-000000-000-00-000	Clock	292.65	1.00	3926	Wade, Destiny	2/9/2015	1/1/2015
151164	1	FEB	001-2840-573-0000-000000-000-00-000	Clock	195.04	1.00	79	Hogansville Signs	2/28/2015	1/1/2015
151164	1	10706536	001-2840-573-0000-000000-000-00-000	Clock	21.43	1.00	9419	Buford Development	1/31/2015	1/1/2015
151164	1	10879155	001-2840-573-0000-000000-000-00-000	Clock	19.70	1.00	9419	Buford Development	2/28/2015	1/1/2015
151164	1	CANCEL	001-2840-573-0000-000000-000-00-000	Clock	1,096.42	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151164	1	10528849	001-2840-573-0000-000000-000-00-000	Clock	21.43	1.00	9419	Buford Development	1/9/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151164	1	JAN	001-2840-573-0000-000000-000-00-000	Clock	$ 275.57	1.00	79	Hogansville Signs	1/31/2015	1/1/2015
151164	1	9303044693	001-2840-573-0000-000000-000-00-000	Clock	400.98	1.00	461	Dorsey, Kyle	1/30/2015	1/1/2015
151164	1	MAR FESSENDENS	001-2840-573-0000-000000-000-00-000	Clock	34.85	1.00	79	Hogansville Signs	3/31/2015	1/1/2015
151164	1	01083703	001-2840-573-0000-000000-000-00-000	Clock	375.00	1.00	2706	Offerman Signs	2/27/2015	1/1/2015
151164	1	0342656IN	001-2840-573-0000-000000-000-00-000	Clock	199.47	1.00	9151	Blakely Cafe	2/26/2015	1/1/2015
151164	1	4081549	001-2840-573-0000-000000-000-00-000	Clock	396.50	1.00	9272	Medina, Dustin	3/5/2015	1/1/2015
151165	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151165	1	LYNN	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	43.25	2.00	10213	Hunt, Molly	1/9/2015	1/1/2015
151165	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	56.75	2.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151166	1	0005288	001-2720-514-0000-000000-300-00-000	Small Poster Board	935.00	1.00	5777	Offerman Medical supplies	2/26/2015	1/1/2015
151166	1	124807639001	001-2720-514-0000-000000-300-00-000	Small Poster Board	145.11	1.00	9418	Lexington Travel	1/2/2015	1/1/2015
151166	1	CANCEL	001-2720-514-0000-000000-300-00-000	Small Poster Board	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151166	1	0005172	001-2720-514-0000-000000-300-00-000	Small Poster Board	266.40	1.00	5777	Offerman Medical supplies	1/9/2015	1/1/2015
151166	1	FEB	001-2720-514-0000-000000-300-00-000	Small Poster Board	1,559.51	1.00	79	Hogansville Signs	2/28/2015	1/1/2015
151166	1	0005450	001-2720-514-0000-000000-300-00-000	Small Poster Board	2,458.00	1.00	5777	Offerman Medical supplies	4/6/2015	1/1/2015
151166	1	0005171	001-2720-514-0000-000000-300-00-000	Small Poster Board	694.00	1.00	5777	Offerman Medical supplies	1/9/2015	1/1/2015
151166	1	MAR FESSENDENS	001-2720-514-0000-000000-300-00-000	Small Poster Board	1,217.93	1.00	79	Hogansville Signs	3/31/2015	1/1/2015
151166	1	1504808700	001-2720-514-0000-000000-300-00-000	Small Poster Board	409.14	1.00	582	Alpharetta Cafe	2/20/2015	1/1/2015
151166	1	0306-9	001-2720-514-0000-000000-300-00-000	Small Poster Board	460.30	1.00	2008	Hepzibah Signs	1/13/2015	1/1/2015
151166	1	0756637	001-2720-514-0000-000000-300-00-000	Small Poster Board	1,459.80	1.00	8743	Whitley, Denise	1/9/2015	1/1/2015
151166	1	JAN	001-2720-514-0000-000000-300-00-000	Small Poster Board	2,502.13	1.00	79	Hogansville Signs	1/31/2015	1/1/2015
151166	1	DEC	001-2720-514-0000-000000-300-00-000	Small Poster Board	242.17	1.00	79	Hogansville Signs	1/9/2015	1/1/2015

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151166	1	0756637-2	001-2720-514-0000-000000-300-00-000	Small Poster Board	$ 364.95	1.00	8743	Whitley, Denise	1/12/2015	1/1/2015
151166	1	CANCEL.	001-2720-514-0000-000000-300-00-000	Small Poster Board	0.00	1.00	8646	Reeves, Derek	6/30/2015	1/1/2015
151166	1	0766275	001-2720-514-0000-000000-300-00-000	Small Poster Board	520.00	1.00	8743	Whitley, Denise	2/12/2015	1/1/2015
151167	1	A512047	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	46.35	1.00	2663	Donalsonville Textiles	2/23/2015	1/1/2015
151167	1	0759270	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	237.45	1.00	8743	Whitley, Denise	2/13/2015	1/1/2015
151167	1	0770072	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	371.09	1.00	8743	Whitley, Denise	3/18/2015	1/1/2015
151167	1	0066584	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	5509	Moniac Landscaping	3/18/2015	1/1/2015
151167	1	CREDIT OP89372	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	(474.90)	1.00	8743	Whitley, Denise	3/1/2015	1/1/2015
151167	1	INVX201410359	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2189	Sirmans Manufacturing	1/2/2015	1/1/2015
151167	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5,488.97	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151167	1	A515270	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	86.37	1.00	2663	Donalsonville Textiles	3/16/2015	1/1/2015
151167	1	EL4129775	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	247.25	1.00	2189	Sirmans Manufacturing	1/2/2015	1/1/2015
151167	1	808743330	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	134.46	1.00	200	Talley, Charles	1/9/2015	1/1/2015
151167	1	SC553676	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3.56	1.00	8743	Whitley, Denise	3/1/2015	1/1/2015
151167	1	0766752	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	932.20	1.00	8743	Whitley, Denise	3/18/2015	1/1/2015
151167	1	NE51695R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,230.00	1.00	596	Ellijay Furnishings	3/27/2015	1/1/2015
151167	1	124807639001	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	355.20	1.00	9418	Lexington Travel	1/2/2015	1/1/2015
151168	1	0005171	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	694.00	1.00	5777	Offerman Medical supplies	1/9/2015	1/1/2015
151168	1	0756637	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	364.95	1.00	8743	Whitley, Denise	1/12/2015	1/1/2015
151168	1	630837200	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	106.95	1.00	122	Fletcher, Gina	3/9/2015	1/1/2015
151168	1	0005288	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	935.00	1.00	5777	Offerman Medical supplies	2/26/2015	1/1/2015
151168	1	I2212596	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	101.40	1.00	9336	Salinas, Stacey	2/3/2015	1/1/2015
151168	1	BATTERY 1/6	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	987.96	1.00	900008	Hapeville Insurance	1/30/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151168	1	MAR FESSENDENS	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	$ 1,483.17	1.00	79	Hogansville Signs	3/31/2015	1/1/2015
151168	1	DEC	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	49.83	1.00	79	Hogansville Signs	1/9/2015	1/1/2015
151168	1	FEB	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	861.51	1.00	79	Hogansville Signs	2/28/2015	1/1/2015
151168	1	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151168	1	JAN	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	941.46	1.00	79	Hogansville Signs	1/31/2015	1/1/2015
151168	1	0752630	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	172.08	1.00	8743	Whitley, Denise	1/12/2015	1/1/2015
151168	1	I2212267	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	504.89	1.00	9336	Salinas, Stacey	2/3/2015	1/1/2015
151168	1	0266562	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	409.00	1.00	4673	Statesboro Motor Services	2/27/2015	1/1/2015
151168	1	0211364	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	14.88	1.00	3171	Weber, Shirley	2/27/2015	1/1/2015
151168	1	0210020	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	40.61	1.00	3171	Weber, Shirley	2/10/2015	1/1/2015
151168	1	BATTERY WHOLE	001-2720-514-0000-000000-250-00-000	Medium Magenta Chair	139.90	1.00	900008	Hapeville Insurance	2/27/2015	1/1/2015
151169	1	0064701	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,815.00	1.00	5509	Moniac Landscaping	1/9/2015	1/1/2015
151169	1	631156700	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	96.80	1.00	122	Fletcher, Gina	3/25/2015	1/1/2015
151169	1	00006584	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	498.16	1.00	4966	Craig, Crystal	3/2/2015	1/1/2015
151169	1	HS AUDITORIUM	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,990.00	1.00	9984	Register Office supplies	2/6/2015	1/1/2015
151169	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,349.58	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151169	1	631397500	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	250.46	1.00	122	Fletcher, Gina	3/31/2015	1/1/2015
151170	1	101135A	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	254.06	1.00	7060	Roy, Faith	3/11/2015	1/1/2015
151170	1	0005288	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	935.00	1.00	5777	Offerman Medical supplies	2/26/2015	1/1/2015
151170	1	MAR FESSENDENS	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	30.94	1.00	79	Hogansville Signs	3/31/2015	1/1/2015
151170	1	0005171	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	694.00	1.00	5777	Offerman Medical supplies	1/9/2015	1/1/2015
151170	1	0756637	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	364.95	1.00	8743	Whitley, Denise	1/12/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151170	1	CANCEL	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	$ 750.88	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151170	1	JAN	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	306.53	1.00	79	Hogansville Signs	1/31/2015	1/1/2015
151170	1	BATTERY 1/16	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	119.96	1.00	900008	Hapeville Insurance	1/30/2015	1/1/2015
151170	1	0094902	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	172.00	1.00	8898	Dahlonega Motor Services	3/23/2015	1/1/2015
151170	1	FEB	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	600.28	1.00	79	Hogansville Signs	2/28/2015	1/1/2015
151170	1	0774323	001-2720-514-0000-000000-200-00-000	Large Lime Pencils	771.40	1.00	8743	Whitley, Denise	3/24/2015	1/1/2015
151171	1	0050885	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	480.56	1.00	5060	Lowe, Sam	1/9/2015	1/1/2015
151171	1	0050886	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,095.92	1.00	5060	Lowe, Sam	1/9/2015	1/1/2015
151171	1	00006597	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	755.11	1.00	4966	Craig, Crystal	3/2/2015	1/1/2015
151171	1	0050887	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	590.00	1.00	5060	Lowe, Sam	1/9/2015	1/1/2015
151171	1	W214013	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	70.00	1.00	3847	Franks, Justin	2/19/2015	1/1/2015
151171	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,008.41	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151172	1	JAN	001-2720-514-0000-000000-101-00-000	Large Black Appliances	816.79	1.00	79	Hogansville Signs	1/31/2015	1/1/2015
151172	1	CANCEL	001-2720-514-0000-000000-101-00-000	Large Black Appliances	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151172	1	7651661	001-2720-514-0000-000000-101-00-000	Large Black Appliances	529.20	1.00	8743	Whitley, Denise	2/17/2015	1/1/2015
151172	1	MAR FESSENDENS	001-2720-514-0000-000000-101-00-000	Large Black Appliances	11.97	1.00	79	Hogansville Signs	3/31/2015	1/1/2015
151172	1	CANCEL.	001-2720-514-0000-000000-101-00-000	Large Black Appliances	0.00	1.00	8646	Reeves, Derek	5/19/2015	1/1/2015
151172	1	FEB	001-2720-514-0000-000000-101-00-000	Large Black Appliances	1,252.09	1.00	79	Hogansville Signs	2/28/2015	1/1/2015
151172	1	DEC	001-2720-514-0000-000000-101-00-000	Large Black Appliances	138.77	1.00	79	Hogansville Signs	1/9/2015	1/1/2015
151172	1	0756637	001-2720-514-0000-000000-101-00-000	Large Black Appliances	364.95	1.00	8743	Whitley, Denise	1/12/2015	1/1/2015
151172	1	0005288	001-2720-514-0000-000000-101-00-000	Large Black Appliances	935.00	1.00	5777	Offerman Medical supplies	2/26/2015	1/1/2015
151172	1	0765166	001-2720-514-0000-000000-101-00-000	Large Black Appliances	604.60	1.00	8743	Whitley, Denise	1/31/2015	1/1/2015
151172	1	0005171	001-2720-514-0000-000000-101-00-000	Large Black Appliances	694.00	1.00	5777	Offerman Medical supplies	1/9/2015	1/1/2015

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151173	1	0051012	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 4,430.13	1.00	5060	Lowe, Sam	3/24/2015	1/1/2015
151173	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151173	1	0051013	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	583.58	1.00	5060	Lowe, Sam	3/24/2015	1/1/2015
151174	1	0259-001872567	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	1/25/2015	1/1/2015
151174	1	0259001895899	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	3/25/2015	1/1/2015
151174	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	118.00	1.00	5640	Mountain Park Insurance	4/14/2015	1/1/2015
151174	1	302598000078	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	1/9/2015	1/1/2015
151174	1	FEB	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	2/25/2015	1/1/2015
151174	2	302598000078	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	1/9/2015	1/1/2015
151174	2	0259-001872567	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	1/25/2015	1/1/2015
151174	2	FEB	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	2/25/2015	1/1/2015
151174	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	50.00	1.00	5640	Mountain Park Insurance	4/14/2015	1/1/2015
151174	2	0259001895899	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	3/25/2015	1/1/2015
151174	3	0259-001872567	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	1/25/2015	1/1/2015
151174	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	268.00	1.00	5640	Mountain Park Insurance	4/14/2015	1/1/2015
151174	3	302598000078	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	1/9/2015	1/1/2015
151174	3	FEB	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	2/25/2015	1/1/2015
151174	3	0259001895899	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	3/25/2015	1/1/2015

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151174	4	302598000078	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 256.00	1.00	5640	Mountain Park Insurance	1/9/2015	1/1/2015
151174	4	FEB	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	2/25/2015	1/1/2015
151174	4	0259-001872567	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	1/25/2015	1/1/2015
151174	4	0259001895899	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	3/25/2015	1/1/2015
151174	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	4/14/2015	1/1/2015
151174	5	0259-001872567	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	1/25/2015	1/1/2015
151174	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	420.00	1.00	5640	Mountain Park Insurance	4/14/2015	1/1/2015
151174	5	FEB	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	2/25/2015	1/1/2015
151174	5	302598000078	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	1/9/2015	1/1/2015
151174	5	0259001895899	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	3/25/2015	1/1/2015
151174	6	302598000078	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	1/9/2015	1/1/2015
151174	6	0259-001872567	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	1/25/2015	1/1/2015
151174	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	4/14/2015	1/1/2015
151174	6	FEB	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	2/25/2015	1/1/2015
151174	6	0259001895899	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	3/25/2015	1/1/2015
151175	1	JAN	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	1/19/2015	1/1/2015
151175	1	341262723	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	1/9/2015	1/1/2015
151175	1	343816659	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	4/15/2015	1/1/2015

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151175	1	342936298	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 35.00	1.00	4679	Owens, Donald	3/15/2015	1/1/2015
151175	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/14/2015	1/1/2015
151175	1	342954858	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	3/15/2015	1/1/2015
151175	1	341281104	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	1/9/2015	1/1/2015
151175	1	4722750	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	2/15/2015	1/1/2015
151175	2	341281104	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	1/9/2015	1/1/2015
151175	2	342954858	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	3/15/2015	1/1/2015
151175	2	JAN	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	1/19/2015	1/1/2015
151175	2	343816659	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	4/15/2015	1/1/2015
151175	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/14/2015	1/1/2015
151175	3	341281104	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	1/9/2015	1/1/2015
151175	3	342954858	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	3/15/2015	1/1/2015
151175	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	4679	Owens, Donald	4/14/2015	1/1/2015
151175	3	343816659	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	4/15/2015	1/1/2015
151175	3	JAN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	1/19/2015	1/1/2015
151175	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	4/14/2015	1/1/2015
151175	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	17.00	1.00	4679	Owens, Donald	4/14/2015	1/1/2015
151176	1	0341903	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	20.00	1.00	9283	Forest Park Signs	2/1/2015	1/2/2015
151176	1	0346775	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	390.00	1.00	9283	Forest Park Signs	3/1/2015	1/2/2015
151176	1	0337440	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,650.00	1.00	9283	Forest Park Signs	1/9/2015	1/2/2015
151176	1	0357297	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	320.00	1.00	9283	Forest Park Signs	5/1/2015	1/2/2015
151176	1	0362624	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	540.00	1.00	9283	Forest Park Signs	6/1/2015	1/2/2015
151176	1	0352002	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	330.00	1.00	9283	Forest Park Signs	4/1/2015	1/2/2015
151176	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	9283	Forest Park Signs	6/30/2015	1/2/2015
151177	1	RENEWAL	001-2411-512-0000-000000-000-00-	Small Pots	54.29	1.00	937	Maynard,	1/9/2015	1/7/2015

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			000					Kristy		
151178	1	WINTER BANNER	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 432.00	1.00	6906	Axson Landscaping	1/9/2015	1/2/2015
151179	1	0030016	300-4512-510-9512-000000-300-00-000	Large Uniforms	74.00	1.00	7226	Glenwood Gymnasium	1/9/2015	1/5/2015
151180	1	NOV-DEC	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.48	1.00	8159	Brooks Pro Services	1/9/2015	1/1/2015
151180	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	1	DEC	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	110.88	1.00	4290	Berkeley Lake Realty	1/9/2015	1/1/2015
151180	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.12	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	545.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	540.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	8	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	9	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	10	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	11	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	12	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	13	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151180	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	15 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	16 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	18 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	20 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	21 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	22 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	23 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	24 CANCEL		001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151180	25 CANCEL		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	1/22/2015	1/1/2015
151181	1 JAN6		001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	1/21/2015	1/1/2015
151181	1 JAN13		001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	1/21/2015	1/1/2015
151181	1 FEB20		001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	2/19/2015	1/1/2015
151181	1 JAN22		001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	1/21/2015	1/1/2015
151181	1 MARCH,		001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	3/18/2015	1/1/2015
151181	1 MAR..		001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/18/2015	1/1/2015
151181	1 FEB11		001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	2/19/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151181	1	MAR;	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10241	Adel Cafe	3/18/2015	1/1/2015
151181	1	MAR/	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	3/18/2015	1/1/2015
151181	1	MARCH CELL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	3/18/2015	1/1/2015
151181	1	JAN3	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/21/2015	1/1/2015
151181	1	MAR//	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	3/18/2015	1/1/2015
151181	1	JAN12	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	1/21/2015	1/1/2015
151181	1	FEB12	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	2/19/2015	1/1/2015
151181	1	MAR;;	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	3/18/2015	1/1/2015
151181	1	JAN7	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	1/21/2015	1/1/2015
151181	1	FEB4	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	2/18/2015	1/1/2015
151181	1	JAN16	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	1/21/2015	1/1/2015
151181	1	FEB19	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	2/19/2015	1/1/2015
151181	1	FEB7	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/18/2015	1/1/2015
151181	1	CELL MARCH	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	3/18/2015	1/1/2015
151181	1	MAR	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	3/18/2015	1/1/2015
151181	1	JAN11	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/21/2015	1/1/2015
151181	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	150.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	1	JAN8	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	1/21/2015	1/1/2015
151181	1	FEB5	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	2/18/2015	1/1/2015
151181	1	FEB3	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/18/2015	1/1/2015
151181	1	MARCH	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	3/18/2015	1/1/2015
151181	1	JAN	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	1/21/2015	1/1/2015
151181	1	MAR....	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	3/18/2015	1/1/2015
151181	1	MARCH CELL.	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/18/2015	1/1/2015
151181	1	FEB6	001-2421-232-0000-000000-300-00-	UNIFORM/TOOLS &	65.00	1.00	10383	Vincent,	2/18/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EQUIP REIMB.				Harold		
151181	1	MARCH,.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 60.00	1.00	10522	Forsyth Pro Services	3/18/2015	1/1/2015
151181	1	JAN14	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	1/21/2015	1/1/2015
151181	1	FEB14	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	2/19/2015	1/1/2015
151181	1	MARCH:CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	3/18/2015	1/1/2015
151181	1	JAN19	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/21/2015	1/1/2015
151181	1	JAN15	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	1/21/2015	1/1/2015
151181	1	FEB18	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/19/2015	1/1/2015
151181	1	MARCH,CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	3/18/2015	1/1/2015
151181	1	MAR''	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	3/18/2015	1/1/2015
151181	1	MAR/.	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	3/18/2015	1/1/2015
151181	1	FEB16	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	2/19/2015	1/1/2015
151181	1	JAN2	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	1/21/2015	1/1/2015
151181	1	FEB9	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	2/18/2015	1/1/2015
151181	1	JAN20	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	1/21/2015	1/1/2015
151181	1	FEB2	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	2/18/2015	1/1/2015
151181	1	MAR.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	3/18/2015	1/1/2015
151181	1	JAN18	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	1/21/2015	1/1/2015
151181	1	FEB15	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/19/2015	1/1/2015
151181	1	MAR,.	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	3/18/2015	1/1/2015
151181	1	FEB8	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/18/2015	1/1/2015
151181	1	MAR...	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	3/18/2015	1/1/2015
151181	1	JAN4	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	1/21/2015	1/1/2015
151181	1	CELL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	2/18/2015	1/1/2015
151181	1	JAN10	001-2134-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10369	Phillipsburg	1/21/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EQUIP REIMB.				Textiles		
151181	1	MAR:	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10553	Dasher Travel	3/18/2015	1/1/2015
151181	1	JAN5	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	1/21/2015	1/1/2015
151181	1	JAN9	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	1/21/2015	1/1/2015
151181	1	FEB	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	2/18/2015	1/1/2015
151181	1	JAN17	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	1/21/2015	1/1/2015
151181	1	FEB17	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	2/19/2015	1/1/2015
151181	1	FEB13	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	2/19/2015	1/1/2015
151181	1	FEB10	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/19/2015	1/1/2015
151181	2	FEB19	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	2/19/2015	1/1/2015
151181	2	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	2	CELL MARCH	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	3/18/2015	1/1/2015
151181	2	JAN20	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	1/21/2015	1/1/2015
151181	3	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	4	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	6	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	7	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	9	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	10	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	11	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	12	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	13	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	14	CANCEL	001-2810-232-0000-000000-000-00-	UNIFORM/TOOLS &	0.00	1.00	8646	Reeves,	4/14/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EQUIP REIMB.				Derek		
151181	15	CANCEL	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	16	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	17	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	18	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	19	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	20	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	21	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151181	22	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151182	1	481004048	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,568.50	1.00	9750	Clemons, Levi	2/6/2015	1/1/2015
151182	1	481004309	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,170.35	1.00	9750	Clemons, Levi	4/3/2015	1/1/2015
151182	1	481004245	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,796.30	1.00	9750	Clemons, Levi	3/20/2015	1/1/2015
151182	1	481004185	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,620.80	1.00	9750	Clemons, Levi	3/6/2015	1/1/2015
151182	1	481003962	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,836.90	1.00	9750	Clemons, Levi	1/16/2015	1/1/2015
151182	1	481004130	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,304.90	1.00	9750	Clemons, Levi	2/20/2015	1/1/2015
151183	1	DEC	001-2720-514-0000-000000-000-00-000	Small Tan Clock	63.54	1.00	79	Hogansville Signs	1/9/2015	1/1/2015
151183	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Tan Clock	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151183	1	I2212547	001-2720-514-0000-000000-000-00-000	Small Tan Clock	178.96	1.00	9336	Salinas, Stacey	2/3/2015	1/1/2015
151183	1	SOUTHWYCK	001-2720-514-0000-000000-000-00-000	Small Tan Clock	445.83	1.00	900008	Hapeville Insurance	2/5/2015	1/1/2015
151183	1	I2215056	001-2720-514-0000-000000-000-00-000	Small Tan Clock	197.44	1.00	9336	Salinas, Stacey	2/4/2015	1/1/2015
151183	1	FEB	001-2720-514-0000-000000-000-00-000	Small Tan Clock	24.46	1.00	79	Hogansville Signs	2/28/2015	1/1/2015
151183	1	JAN	001-2720-514-0000-000000-000-00-000	Small Tan Clock	9.44	1.00	79	Hogansville Signs	1/31/2015	1/1/2015
151184	1	RENEW ENTERPRI	001-2500-512-0000-000000-000-00-000	Small Bags	43.08	1.00	216	Riverdale Gymnasium	1/29/2015	1/1/2015
151184	1	0010237	001-2500-512-0000-000000-000-00-000	Small Bags	148.00	1.00	9062	Collins, George	2/6/2015	1/1/2015
151184	1	RENEWAL	001-2500-512-0000-000000-000-00-000	Small Bags	43.08	1.00	216	Riverdale Gymnasium	1/21/2015	1/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151184	1	CANCEL	001-2500-512-0000-000000-000-00-000	Small Bags	$ 0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151185	1	00006611	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	167.00	1.00	4966	Craig, Crystal	3/26/2015	1/1/2015
151185	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	833.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151186	1	0029298	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	465.44	1.00	3794	Appling Signs	3/27/2015	1/1/2015
151186	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	3/27/2015	1/1/2015
151186	1	0029001	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	280.00	1.00	3794	Appling Signs	2/3/2014	1/1/2015
151186	1	0029055	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	237.50	1.00	3794	Appling Signs	2/10/2015	1/1/2015
151186	1	0027255	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	802.98	1.00	3794	Appling Signs	1/8/2015	1/1/2015
151186	1	0029696	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	195.00	1.00	3794	Appling Signs	3/25/2015	1/1/2015
151186	1	0029734	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	347.50	1.00	3794	Appling Signs	3/31/2015	1/1/2015
151186	1	0028946	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	152.50	1.00	3794	Appling Signs	2/4/2015	1/1/2015
151186	1	0028453	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	151.00	1.00	3794	Appling Signs	1/8/2015	1/1/2015
151186	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	3/27/2015	1/1/2015
151187	1	ATH PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	1/7/2015	1/6/2015
151187	2	ATH PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	720.00	1.00	303	Martin, Diane	1/7/2015	1/6/2015
151187	3	ATH PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	555.00	1.00	303	Martin, Diane	1/7/2015	1/6/2015
151187	4	ATH PETTY CASH	300-4516-510-0000-000000-000-00-000	Large Red Appliances	250.00	1.00	303	Martin, Diane	1/7/2015	1/6/2015
151187	5	ATH PETTY CASH	300-4590-510-0000-000000-000-00-000	Clamp	206.00	1.00	303	Martin, Diane	1/7/2015	1/6/2015
151188	1	0029811	300-4532-510-0000-000000-000-00-000	Medium Phone	128.00	1.00	7226	Glenwood Gymnasium	11/14/2014	1/7/2015
151189	1	0104304	001-2960-517-0000-000000-000-00-000	Medium Orange Flashlight	48.10	1.00	9815	Byromville Gymnasium	1/21/2015	1/7/2015
151190	1	KAYAKO.	001-2960-516-0000-000000-000-00-000	Small Orchid Pots	359.10	1.00	900008	Hapeville Insurance	2/27/2015	1/7/2015
151190	1	KAYAKO	001-2960-516-0000-000000-000-00-000	Small Orchid Pots	119.70	1.00	900008	Hapeville Insurance	2/27/2015	1/7/2015
151191	1	INV00003924	001-2960-516-0000-000000-000-00-000	Small Pencil	3,375.00	1.00	9968	Guy, Vicki	1/14/2015	1/7/2015
151192	1	KROGER 1/14	018-1100-512-9185-000000-101-00-000	Chair	74.25	1.00	900008	Hapeville Insurance	1/30/2015	1/13/2015
151193	1	DLR TREE	018-1100-512-9185-000000-101-00-	Small Violet Sticky Notes	50.00	1.00	9519	Conyers	1/29/2015	1/13/2015

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			000					Landscaping		
151196	1	0011615	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 9.87	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	2	0011615	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	3	0011615	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	4	0011615	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.59	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	5	0011615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	6	0011615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	7	0011615	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	8	0011615	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	9	0011615	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	10	0011615	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151196	11	0011615	001-4516-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	95.10	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	1	0011615	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	114.57	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	2	0011615	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	93.60	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	3	0011615	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.65	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	4	0011615	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.33	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	5	0011615	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.82	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	6	0011615	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.59	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	7	0011615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	8	0011615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	9	0011615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	10	0011615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	11	0011615	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	12	0011615	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.08	1.00	1835	Chula Studios	1/16/2015	1/16/2015

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151197	13	0011615	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 35.91	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	14	0011615	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.14	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	15	0011615	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.54	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	16	0011615	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	85.94	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	17	0011615	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.41	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	18	0011615	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	19	0011615	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	20	0011615	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.54	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	21	0011615	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	22	0011615	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	23	0011615	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	103.25	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	24	0011615	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	25	0011615	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.61	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	26	0011615	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.91	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	27	0011615	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	28	0011615	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	29	0011615	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	30	0011615	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.26	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	31	0011615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.11	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	32	0011615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.90	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	33	0011615	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	34	0011615	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.47	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	35	0011615	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.39	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	36	0011615	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.94	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	37	0011615	001-1247-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	97.84	1.00	1835	Chula	1/16/2015	1/16/2015

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			000					Studios		
151197	38	0011615	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	$ 2.20	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	39	0011615	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	40	0011615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	41	0011615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	42	0011615	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.33	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	43	0011615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	44	0011615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	45	0011615	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	46	0011615	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	47	0011615	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	48	0011615	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	49	0011615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.80	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	50	0011615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.43	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	51	0011615	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.87	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	52	0011615	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	53	0011615	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	54	0011615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	55	0011615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	56	0011615	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	57	0011615	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.97	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	58	0011615	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.07	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	59	0011615	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.29	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	60	0011615	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	61	0011615	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.64	1.00	1835	Chula Studios	1/16/2015	1/16/2015

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151197	62	0011615	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 29.59	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	63	0011615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	64	0011615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	65	0011615	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	66	0011615	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	67	0011615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	68	0011615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.14	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	69	0011615	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.90	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	70	0011615	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.22	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	71	0011615	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.25	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	72	0011615	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	73	0011615	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	74	0011615	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	75	0011615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.82	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	76	0011615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.37	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	77	0011615	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.44	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	78	0011615	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	55.20	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	79	0011615	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	80	0011615	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.91	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	81	0011615	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.05	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	82	0011615	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.32	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	83	0011615	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	84	0011615	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	85	0011615	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.53	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	86	0011615	001-3290-223-0000-000000-300-00-	SOCIAL SECURITY-	3.12	1.00	1835	Chula	1/16/2015	1/16/2015

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			000	NONCERT.				Studios		
151197	87	0011615	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 8.70	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	88	0011615	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	89	0011615	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	95.10	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	90	0011615	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	91	0011615	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	92	0011615	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	93	0011615	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	94	0011615	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	95	0011615	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	96	0011615	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	97	0011615	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.13	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	98	0011615	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151197	99	0011615	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151198	1	0011615	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151198	2	0011615	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	82.77	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151198	3	0011615	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151198	4	0011615	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	1/16/2015	1/16/2015
151199	1	0011615	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151199	2	0011615	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151199	3	0011615	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151199	4	0011615	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151199	5	0011615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015

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151199	6	0011615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 341.53	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151199	7	0011615	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151199	8	0011615	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151199	9	0011615	001-4516-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	908.38	1.00	2763	Hiram Medical supplies	1/16/2015	1/16/2015
151200	1	0011615	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	1/16/2015	1/16/2015
151200	2	0011615	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	1/16/2015	1/16/2015
151201	1	0024246	300-4137-510-9302-000000-300-00-000	Medium Markers	27.67	1.00	5	White Oak Pro Services	3/20/2015	1/7/2015
151201	1	MUSICAL	300-4137-510-9302-000000-300-00-000	Medium Markers	287.07	1.00	5	White Oak Pro Services	2/28/2015	1/7/2015
151201	1	0024226	300-4137-510-9302-000000-300-00-000	Medium Markers	130.84	1.00	5	White Oak Pro Services	3/7/2015	1/7/2015
151202	1	FEB	300-4137-510-9302-000000-300-00-000	Violet Uniforms	231.38	1.00	79	Hogansville Signs	2/28/2015	1/7/2015
151202	1	MAR FESSENDENS	300-4137-510-9302-000000-300-00-000	Violet Uniforms	83.98	1.00	79	Hogansville Signs	3/31/2015	1/7/2015
151203	1	CONTEST	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	187.00	11.00	98	Glenwood Cafe	1/16/2015	1/7/2015
151204	1	I0700002924	300-4137-425-9302-000000-300-00-000	RENTALS	1,157.60	1.00	9477	Worth Development	1/27/2015	1/7/2015
151205	1	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	79.75	1.00	10575	Kennesaw Realty	4/10/2015	1/13/2015
151205	2	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	169.97	295.00	10575	Kennesaw Realty	4/10/2015	1/13/2015
151205	3	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.40	3.00	10575	Kennesaw Realty	4/10/2015	1/13/2015
151206	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	79.00	1.00	10564	Brunswick Industries	6/24/2015	1/13/2015
151206	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10564	Brunswick Industries	6/24/2015	1/13/2015
151206	3	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	169.63	295.00	10564	Brunswick Industries	6/24/2015	1/13/2015
151207	1	ALL	001-4300-890-0000-000000-300-00-	MISCELLANEOUS	12.14	1.00	9624	Cordele	1/20/2015	1/13/2015

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		COUNTY	000	OBJECTS				Landscaping		
151208	1	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 125.00	1.00	10210	Inaha Cafe	2/24/2015	1/13/2015
151208	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	10210	Inaha Cafe	6/15/2015	1/13/2015
151208	2	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	9.15	3.00	10210	Inaha Cafe	2/24/2015	1/13/2015
151208	3	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10210	Inaha Cafe	2/24/2015	1/13/2015
151208	4	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	146.05	1.00	10210	Inaha Cafe	2/24/2015	1/13/2015
151209	1	WESTIN 2/4	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	496.42	1.00	900008	Hapeville Insurance	2/27/2015	1/13/2015
151210	1	130814D	300-4512-510-0000-000000-000-00-000	Phone	122.03	1.00	9945	Jackson Landscaping	1/21/2015	1/15/2015
151210	2	130814D	300-4532-510-0000-000000-000-00-000	Small Green Trays	122.02	1.00	9945	Jackson Landscaping	1/21/2015	1/15/2015
151211	1	REGISTRATION	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	323.00	19.00	98	Glenwood Cafe	1/21/2015	1/15/2015
151211	2	REGISTRATION	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	198.00	9.00	98	Glenwood Cafe	1/21/2015	1/15/2015
151212	1	1/21	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	315.00	1.00	303	Martin, Diane	1/21/2015	1/21/2015
151212	2	1/21	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	335.00	1.00	303	Martin, Diane	1/21/2015	1/21/2015
151212	3	1/21	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,065.00	1.00	303	Martin, Diane	1/21/2015	1/21/2015
151213	1	0001014	018-1100-512-9185-000000-101-00-000	Small Black Bags	75.00	1.00	9967	Iron City Cafe	2/11/2015	1/15/2015
151214	1	LAKE ERIE ESC	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	14.38	1.00	10436	Groveland Insurance	1/30/2015	1/15/2015
151215	1	IR015864	001-1110-551-0000-000000-101-00-000	Large Stove	119.90	10.00	8698	Poulan Textiles	1/23/2015	1/15/2015
151215	2	IR015864	001-1110-551-0000-000000-101-00-000	Medium Violet Clamp	20.34	1.00	8698	Poulan Textiles	1/23/2015	1/15/2015
151216	1	SEA CONTRACT	001-2310-510-0000-000000-000-00-000	Medium Gray Poster Board	411.30	1.00	900008	Hapeville Insurance	1/30/2015	1/20/2015
151217	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Small Yellow Stove	45.00	1.00	10511	Jonesboro Realty	1/20/2015	1/20/2015
151218	1	CRKR BARREL 3/7	300-4528-510-9528-000000-300-00-000	Large Magenta Pens	196.43	1.00	900008	Hapeville Insurance	3/7/2015	1/20/2015
151218	1	BARN 2/28	300-4528-510-9528-000000-300-00-000	Large Magenta Pens	324.60	1.00	900008	Hapeville Insurance	2/28/2015	1/20/2015
151218	1	OUTBACK	300-4528-510-9528-000000-300-00-	Large Magenta Pens	266.20	1.00	900008	Hapeville	1/24/2015	1/20/2015

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		1/24	000					Insurance		
151218	1	TROPICAL	300-4528-510-9528-000000-300-00-000	Large Magenta Pens	$ 246.82	1.00	900008	Hapeville Insurance	2/27/2015	1/20/2015
151219	1	HLTN RM 509	300-4528-511-0000-000000-000-00-000	Small Pink Widgets	560.49	1.00	900008	Hapeville Insurance	3/11/2015	1/20/2015
151219	1	HLTN RM 507	300-4528-511-0000-000000-000-00-000	Small Pink Widgets	560.49	1.00	900008	Hapeville Insurance	3/11/2015	1/20/2015
151219	1	HLTN RM 509.	300-4528-511-0000-000000-000-00-000	Small Pink Widgets	151.58	1.00	900008	Hapeville Insurance	3/14/2015	1/20/2015
151219	1	HAMPTON 1/23	300-4528-510-0000-000000-000-00-000	Bags	703.84	1.00	900008	Hapeville Insurance	1/23/2015	1/20/2015
151219	1	HLDYINN 1/31	300-4528-510-0000-000000-000-00-000	Bags	521.52	1.00	900008	Hapeville Insurance	2/27/2015	1/20/2015
151219	1	HAMPTON 3/6	300-4528-510-0000-000000-000-00-000	Bags	527.88	1.00	900008	Hapeville Insurance	3/6/2015	1/20/2015
151219	1	HLTN RM 434	300-4528-511-0000-000000-000-00-000	Small Pink Widgets	560.49	1.00	900008	Hapeville Insurance	3/11/2015	1/20/2015
151220	1	0016134	300-4528-510-9528-000000-300-00-000	Small Pink Rubber Duck	280.00	1.00	9785	Kennesaw Motor Services	1/28/2015	1/20/2015
151221	1	CHAMPS 3/12	300-4528-510-9528-000000-300-00-000	Brown Lamps	188.46	1.00	900008	Hapeville Insurance	3/12/2015	1/20/2015
151221	1	HILTON GARDEN	300-4528-510-9528-000000-300-00-000	Brown Lamps	64.18	1.00	900008	Hapeville Insurance	3/13/2015	1/20/2015
151221	1	TEAM IP	300-4528-510-9528-000000-300-00-000	Brown Lamps	125.00	1.00	900008	Hapeville Insurance	3/14/2015	1/20/2015
151222	1	075428265971	001-2240-517-0000-000000-300-00-000	Small Boxes	399.00	1.00	9054	Ramos, Gerald	2/10/2015	1/16/2015
151223	1	SPRING 2015	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,458.75	1.00	10383	Vincent, Harold	2/26/2015	1/14/2015
151224	1	0001627	300-4137-425-9302-000000-300-00-000	RENTALS	190.00	1.00	1497	Thornton, Stanley	1/19/2015	1/15/2015
151225	1	TRACK CLINIC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	79.75	1.00	10515	Leary Services	2/17/2015	1/20/2015
151225	2	TRACK CLINIC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	22.58	3.00	10515	Leary Services	2/17/2015	1/20/2015
151227	1	0012315	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.43	1.00	1835	Chula Studios	1/23/2015	1/13/2015
151227	2	0012315	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	29.43	1.00	1835	Chula Studios	1/23/2015	1/13/2015
151227	3	0012315	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	29.43	1.00	1835	Chula Studios	1/23/2015	1/13/2015
151227	4	0012315	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	29.43	1.00	1835	Chula Studios	1/23/2015	1/13/2015
151227	5	0012315	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	58.86	1.00	1835	Chula Studios	1/23/2015	1/13/2015

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151227	6	0012315	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 29.43	1.00	1835	Chula Studios	1/23/2015	1/13/2015
151227	7	0012315	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	22.07	1.00	1835	Chula Studios	1/23/2015	1/13/2015
151228	1	0012315	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.66	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	2	0012315	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.27	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	3	0012315	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.68	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	4	0012315	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.50	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	5	0012315	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.50	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	6	0012315	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.86	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	7	0012315	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.16	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	8	0012315	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.43	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	9	0012315	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.67	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	10	0012315	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.43	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	11	0012315	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.43	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	12	0012315	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.43	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	13	0012315	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.86	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	14	0012315	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.83	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	15	0012315	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.25	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	16	0012315	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	16.70	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	17	0012315	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.31	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	18	0012315	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.21	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	19	0012315	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	20	0012315	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.53	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	21	0012315	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.70	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	22	0012315	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	9.32	1.00	1835	Chula	1/23/2015	1/23/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
151228	23	0012315	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 19.37	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	24	0012315	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	16.20	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	25	0012315	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	23.63	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	26	0012315	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.22	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	27	0012315	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.73	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	28	0012315	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.87	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	29	0012315	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.07	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	30	0012315	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151228	31	0012315	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.74	1.00	1835	Chula Studios	1/23/2015	1/23/2015
151229	1	0012315	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	268.80	1.00	2763	Hiram Medical supplies	1/23/2015	1/23/2015
151229	2	0012315	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	240.00	1.00	2763	Hiram Medical supplies	1/23/2015	1/23/2015
151229	3	0012315	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	240.00	1.00	2763	Hiram Medical supplies	1/23/2015	1/23/2015
151229	4	0012315	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	240.00	1.00	2763	Hiram Medical supplies	1/23/2015	1/23/2015
151229	5	0012315	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	480.00	1.00	2763	Hiram Medical supplies	1/23/2015	1/23/2015
151230	1	0012315	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	220.00	1.00	3604	Roman, Samuel	1/23/2015	1/23/2015
151230	2	0012315	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	150.00	1.00	3604	Roman, Samuel	1/23/2015	1/23/2015
151231	1	SCHROTH	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	275.00	1.00	9972	Fayetteville Gymnasium	1/23/2015	1/22/2015
151231	1	VAPENIK	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	4.00	9972	Fayetteville Gymnasium	1/23/2015	1/22/2015
151231	1	LONGBREAK	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	4.00	9972	Fayetteville Gymnasium	1/23/2015	1/22/2015
151231	1	ELLIOT	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	4.00	9972	Fayetteville Gymnasium	1/23/2015	1/22/2015

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151231	1	LAPOINT	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 185.00	4.00	9972	Fayetteville Gymnasium	1/23/2015	1/22/2015
151232	1	ELECTRICITY	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	9971	Byron Pro Services	1/23/2015	1/21/2015
151233	1	BOWLING	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,038.00	1.00	9383	McDowell, Eddie	1/28/2015	1/20/2015
151233	2	BOWLING	300-4552-510-9552-000000-300-00-000	Books	412.00	1.00	9383	McDowell, Eddie	1/28/2015	1/20/2015
151234	1	IMPRINT.COM	300-4516-510-9516-000000-300-00-000	Magenta Computer	272.55	1.00	900008	Hapeville Insurance	1/27/2015	1/22/2015
151235	1	CAP CITY	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.16	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151235	1	BOSTONS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.51	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151235	1	BARLEYS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.74	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151235	1	SIAM	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.53	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151235	1	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	379.81	1.00	8646	Reeves, Derek	6/15/2015	1/22/2015
151235	1	ARAMARK	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	3.25	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151236	1	041997005359	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	176.80	1.00	9054	Ramos, Gerald	2/10/2015	1/22/2015
151236	1	093165156914	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	129.99	1.00	9054	Ramos, Gerald	2/10/2015	1/22/2015
151236	1	148043240319	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	298.49	1.00	9054	Ramos, Gerald	2/10/2015	1/22/2015
151236	1	093165442088	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	157.07	1.00	9054	Ramos, Gerald	2/10/2015	1/22/2015
151237	1	HQT CLASS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10576	Ridgeville Development	1/16/2015	1/16/2015
151238	1	0057570	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	162	Haylon Development	1/30/2015	1/16/2015
151239	1	M5557091	001-1110-551-0000-000000-101-00-000	Large Paper	522.50	100.00	799	Oglethorpe Development	8/4/2015	1/20/2015
151239	2	M5557091	001-1110-551-0000-000000-101-00-000	Small Rug	574.75	110.00	799	Oglethorpe Development	8/4/2015	1/20/2015
151240	1	DANCE	200-4141-510-9212-000000-300-00-000	Large Phone	189.69	1.00	10404	Cartersville Studios	3/2/2015	1/20/2015
151241	1	CANCEL	200-4141-510-9212-000000-300-00-	Small Carnation Pens	1,000.00	1.00	9982	Brookfield	3/4/2015	1/20/2015

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			000					Office supplies		
151242	1	WALMART	200-4141-510-9212-000000-300-00-000	Medium Poster Board	$ 104.64	1.00	9969	Bristol Development	2/6/2015	1/20/2015
151243	1	283884.1.4	300-4137-510-9302-000000-300-00-000	Small Orchid Bags	31.00	1.00	9783	Alston Realty	3/20/2015	1/20/2015
151243	1	283884.1.3	300-4137-510-9302-000000-300-00-000	Small Orchid Bags	39.00	1.00	9783	Alston Realty	3/20/2015	1/20/2015
151243	1	RT LABEL COSTUM	300-4137-510-9302-000000-300-00-000	Small Orchid Bags	420.00	1.00	900008	Hapeville Insurance	3/26/2015	1/20/2015
151243	1	283884.1.2	300-4137-510-9302-000000-300-00-000	Small Orchid Bags	4,264.76	1.00	9783	Alston Realty	3/23/2015	1/20/2015
151244	1	07003365	300-4137-510-9302-000000-300-00-000	Small Brown Desk	1,917.86	1.00	9477	Worth Development	3/22/2015	1/20/2015
151244	2	07003365	001-1132-511-0000-120000-300-00-000	Small Brown Desk	3,120.00	1.00	9477	Worth Development	3/22/2015	1/20/2015
151245	1	SI KIDS	001-2222-511-0000-000000-101-00-000	Books	19.95	1.00	900008	Hapeville Insurance	1/30/2015	1/20/2015
151246	1	SI KIDS	001-2222-511-0000-000000-101-00-000	Medium Lime Truck	19.95	1.00	900008	Hapeville Insurance	1/30/2015	1/20/2015
151247	1	SI	001-2222-511-0000-000000-101-00-000	Large Black Clamp	39.00	1.00	900008	Hapeville Insurance	1/30/2015	1/20/2015
151248	1	CANCEL	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	29.90	52.00	10575	Kennesaw Realty	6/15/2015	1/22/2015
151249	1	JAN	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	51.18	1.00	10420	Graves, Tristan	2/9/2015	1/1/2015
151249	1	MILE FEB/MAR	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	203.64	1.00	9388	Guyton Pro Services	4/9/2015	1/1/2015
151249	1	MILE MAR-APR 10	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	221.38	1.00	10559	Garfield Services	4/9/2015	1/1/2015
151249	1	JAN FEB MILEAGE	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	331.20	1.00	10573	Sycamore Industries	3/18/2015	1/1/2015
151249	1	JAN.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	325.45	1.00	10559	Garfield Services	2/9/2015	1/1/2015
151249	1	MILEAGE 1/13	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	31.92	1.00	10553	Dasher Travel	1/13/2015	1/1/2015
151249	1	JAN..	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	216.77	1.00	10351	Culloden Travel	2/6/2015	1/1/2015
151249	1	1/15-1/31	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	35.65	1.00	4290	Berkeley Lake Realty	2/8/2015	1/1/2015
151249	1	MILE. SEP-MAR 1	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	92.22	1.00	10500	Lagrange Textiles	3/26/2015	1/1/2015

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151249	1	MILEAGE 3/23	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	$ 32.20	1.00	10553	Dasher Travel	3/23/2015	1/1/2015
151249	1	OETC	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.50	1.00	10565	Eulonia Accounting	3/6/2015	1/1/2015
151249	1	JAN-FEB 2015	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	219.08	1.00	10369	Phillipsburg Textiles	4/1/2015	1/1/2015
151249	1	MARCH MILE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	21.85	1.00	4290	Berkeley Lake Realty	4/7/2015	1/1/2015
151249	1	MILEAGE 3/6	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	32.20	1.00	10553	Dasher Travel	3/23/2015	1/1/2015
151249	1	FEB	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	198.38	1.00	10559	Garfield Services	3/2/2015	1/1/2015
151249	1	MILE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.21	1.00	10477	Barr, Sher	1/13/2015	1/1/2015
151249	1	WINTER MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	711.69	1.00	10383	Vincent, Harold	3/20/2015	1/1/2015
151249	1	JUN-DEC	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	87.08	1.00	10241	Adel Cafe	3/18/2015	1/1/2015
151249	1	SAMS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	9718	Groveland Studios	1/30/2015	1/1/2015
151249	1	DEC 2014	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	101.92	1.00	10369	Phillipsburg Textiles	4/1/2015	1/1/2015
151249	1	JAN2	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	68.16	1.00	9388	Guyton Pro Services	2/9/2015	1/1/2015
151249	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	105.69	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	1	FEB.	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	43.13	1.00	10420	Graves, Tristan	3/18/2015	1/1/2015
151249	1	MILEAGE FEB	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	71.88	1.00	4290	Berkeley Lake Realty	3/20/2015	1/1/2015
151249	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	5.62	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	328.23	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015

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				EXPENSE						
151249	5 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	201.84	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	15 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	16 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	18 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	20 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	21 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	26.79	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015

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				EXPENSE						
151249	22	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 2.50	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	23	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	24	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	153.68	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	25	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	26	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151249	27	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/14/2015	1/1/2015
151250	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	75.00	1.00	9168	Fleming, George	5/29/2015	1/20/2015
151250	1	REPORT 2/9	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,925.00	1.00	9168	Fleming, George	2/9/2015	1/20/2015
151251	1	54331A	001-1110-511-0000-000000-101-16-000	Small Magenta Boards	95.40	1.00	6072	Buck, Matt	1/21/2015	1/21/2015
151252	1	ELECTRICITY	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	17.83	1.00	10419	Kirkland Signs	1/27/2015	1/21/2015
151253	1	0012815	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	2	0012815	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	3	0012815	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	4	0012815	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	5	0012815	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	6	0012815	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	7	0012815	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.46	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	8	0012815	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	237.16	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	9	0012815	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	10	0012815	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	11	0012815	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	550.16	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	12	0012815	001-1132-241-0000-050000-300-00-	MEDICAL/HOSPITALIZATI	433.62	1.00	6972	Tarver	1/28/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
151253	13	0012815	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 317.08	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	14	0012815	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	15	0012815	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	16	0012815	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	17	0012815	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	18	0012815	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	19	0012815	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	20	0012815	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	21	0012815	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	22	0012815	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	23	0012815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	32.13	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	24	0012815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	25	0012815	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	220.98	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	26	0012815	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	198.15	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	27	0012815	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	28	0012815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,734.48	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	29	0012815	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	30	0012815	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	31	0012815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	466.26	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151253	32	0012815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(433.62)	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	1	0012815	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	2	0012815	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	3	0012815	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	4	0012815	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151254	5	0012815	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	$ 275.73	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	6	0012815	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	7	0012815	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	8	0012815	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	9	0012815	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	41.64	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	10	0012815	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.27	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	11	0012815	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	12	0012815	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	13	0012815	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	14	0012815	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	15	0012815	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	16	0012815	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	260.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	17	0012815	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	18	0012815	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	19	0012815	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	20	0012815	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	21	0012815	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	22	0012815	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	23	0012815	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	24	0012815	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	25	0012815	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	251.03	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	26	0012815	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	27	0012815	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	28	0012815	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	29	0012815	001-1237-243-0000-000000-200-00-	DENTAL - CERT.	91.91	1.00	6972	Tarver	1/28/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
151254	30	0012815	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	31	0012815	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	32	0012815	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	33	0012815	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.53	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	34	0012815	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	35	0012815	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	36	0012815	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.95	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	37	0012815	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.96	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	38	0012815	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	39	0012815	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	40	0012815	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	41	0012815	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	42	0012815	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	38.58	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	43	0012815	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	14.86	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	44	0012815	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	45	0012815	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	46	0012815	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	47	0012815	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	48	0012815	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	77.05	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	49	0012815	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	50	0012815	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	51	0012815	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	52	0012815	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	53	0012815	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151254	54	0012815	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 180.26	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	55	0012815	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	56	0012815	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	57	0012815	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	58	0012815	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	59	0012815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.55	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	60	0012815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	61	0012815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	62	0012815	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	136.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	63	0012815	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	224.18	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	64	0012815	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	65	0012815	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	66	0012815	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	682.46	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	67	0012815	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	68	0012815	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	69	0012815	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	70	0012815	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	71	0012815	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	72	0012815	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	73	0012815	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	74	0012815	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151254	75	0012815	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	1	0012815	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	2	0012815	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	3	0012815	001-1120-241-0000-000000-200-05-	MEDICAL/HOSPITALIZATI	3,266.43	1.00	6972	Tarver	1/28/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
151255	4	0012815	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,266.43	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	5	0012815	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	6	0012815	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	7	0012815	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	8	0012815	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	9	0012815	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	940.93	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	10	0012815	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	11	0012815	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	12	0012815	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	13	0012815	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	14	0012815	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	15	0012815	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	16	0012815	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	17	0012815	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.69	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	18	0012815	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	19	0012815	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	20	0012815	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	21	0012815	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	22	0012815	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	23	0012815	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,151.58	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	24	0012815	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	25	0012815	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	26	0012815	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	27	0012815	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151255	28	0012815	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	29	0012815	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	466.07	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	30	0012815	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.75	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	31	0012815	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	32	0012815	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	33	0012815	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	34	0012815	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	927.01	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	35	0012815	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	36	0012815	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	37	0012815	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	38	0012815	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	39	0012815	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	40	0012815	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	41	0012815	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	42	0012815	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	43	0012815	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	44	0012815	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	45	0012815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	46	0012815	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	47	0012815	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	48	0012815	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	49	0012815	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	50	0012815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,977.98	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	51	0012815	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	52	0012815	001-4590-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,088.81	1.00	6972	Tarver	1/28/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
151255	53	0012815	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 26.04	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	54	0012815	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	55	0012815	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	56	0012815	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	57	0012815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	58	0012815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,121.45)	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151255	59	0012815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(81.95)	1.00	6972	Tarver Insurance	1/28/2015	1/16/2015
151256	1	0012915	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	2	0012915	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	3	0012915	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	4	0012915	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	5	0012915	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	6	0012915	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	7	0012915	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	8	0012915	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	9	0012915	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	10	0012915	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	11	0012915	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	12	0012915	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	13	0012915	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	14	0012915	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	15	0012915	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	16	0012915	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.93	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	17	0012915	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151256	18	0012915	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	19	0012915	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	20	0012915	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	21	0012915	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	22	0012915	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	23	0012915	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	24	0012915	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	25	0012915	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	26	0012915	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	27	0012915	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	28	0012915	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	29	0012915	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	30	0012915	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	31	0012915	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	32	0012915	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	33	0012915	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	34	0012915	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	35	0012915	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	36	0012915	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	37	0012915	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	38	0012915	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	39	0012915	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.64	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	40	0012915	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	41	0012915	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	42	0012915	001-2122-242-0000-000000-300-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
151256	43	0012915	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	44	0012915	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	45	0012915	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.35	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	46	0012915	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	47	0012915	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	0.85	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	48	0012915	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	49	0012915	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	50	0012915	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	51	0012915	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	52	0012915	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	53	0012915	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	54	0012915	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.73	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	55	0012915	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	4.40	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	56	0012915	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	57	0012915	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	58	0012915	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	59	0012915	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	60	0012915	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	61	0012915	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	62	0012915	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	63	0012915	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	64	0012915	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	65	0012915	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	66	0012915	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015

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151256	67	0012915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.23	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	68	0012915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	69	0012915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	70	0012915	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.78	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	71	0012915	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.69	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	72	0012915	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	73	0012915	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	74	0012915	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.00	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	75	0012915	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	76	0012915	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	77	0012915	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	78	0012915	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	79	0012915	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	80	0012915	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	81	0012915	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	82	0012915	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	83	0012915	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	84	0012915	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	85	0012915	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	86	0012915	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151256	87	0012915	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/29/2015	1/16/2015
151257	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	358.00	2.00	900008	Hapeville Insurance	4/30/2015	1/20/2015
151258	1	200003367	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	8384	Forest Park Studios	1/30/2015	1/20/2015
151259	1	CANCEL	001-2933-439-0000-000000-000-00-	OTHER	50.00	2.00	10466	Nevils Cafe	6/15/2015	1/20/2015

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			000	TRAVEL/MEETING EXPENSE						
151259	2	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 168.76	1.00	10466	Nevils Cafe	6/15/2015	1/20/2015
151260	1	0013756	300-4553-510-9553-000000-300-00-000	Mango Frames	132.50	1.00	9973	Copeland, Rhonda	2/9/2015	1/27/2015
151261	1	LOFTS..	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	219.00	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151261	1	LOFTS.	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	265.00	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151261	1	LOFTS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	484.00	1.00	900008	Hapeville Insurance	2/27/2015	1/22/2015
151262	1	0090471	001-1110-511-0000-000000-101-01-000	Chair	181.35	13.00	9975	Hartwell Motors	3/1/2015	1/28/2015
151263	1	669961257-01	001-1110-511-0000-000000-101-14-000	Large Black Cups	19.90	10.00	1060	Brewer, Derrick	1/30/2015	1/28/2015
151263	2	669961257-01	001-1110-511-0000-000000-101-14-000	Large Violet Mower	0.00	10.00	1060	Brewer, Derrick	1/30/2015	1/28/2015
151263	3	669961257-01	001-1110-511-0000-000000-101-14-000	Small Widgets	7.99	1.00	1060	Brewer, Derrick	1/30/2015	1/28/2015
151264	1	5012097	001-1110-511-0000-000000-101-14-000	Large Orchid Books	27.96	4.00	5785	Wrightsville Development	1/30/2015	1/28/2015
151264	2	5012097	001-1110-511-0000-000000-101-14-000	Medium Yellow Cups	15.96	4.00	5785	Wrightsville Development	1/30/2015	1/28/2015
151264	3	5012097	001-1110-511-0000-000000-101-14-000	Violet Clock	31.96	4.00	5785	Wrightsville Development	1/30/2015	1/28/2015
151264	4	5012097	001-1110-511-0000-000000-101-14-000	Appliances	10.95	1.00	5785	Wrightsville Development	1/30/2015	1/28/2015
151265	1	5012098	001-1110-511-0000-000000-101-01-000	Pencils	136.75	4.00	5785	Wrightsville Development	1/30/2015	1/28/2015
151266	1	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	68.00	1.00	10575	Kennesaw Realty	4/10/2015	1/22/2015
151266	2	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	255.00	1.00	10575	Kennesaw Realty	4/10/2015	1/22/2015
151266	3	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	392.94	3.00	10575	Kennesaw Realty	4/10/2015	1/22/2015
151266	4	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	79.46	5.00	10575	Kennesaw Realty	4/10/2015	1/22/2015
151267	1	753221903001	018-2222-510-9415-000000-101-00-000	Brown Drill Press	82.60	10.00	4787	Wrightsville Manufacturing	2/2/2015	1/23/2015
151268	1	5515175	001-2222-511-0000-000000-101-00-	Medium Red Books	79.79	2.00	4358	Ocilla	2/3/2015	1/23/2015

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			000					Services		
151268	2	5515175	001-2222-511-0000-000000-101-00-000	Large Gray Pots	$ 85.89	6.00	4358	Ocilla Services	2/3/2015	1/23/2015
151268	3	5515175	001-2222-511-0000-000000-101-00-000	Small Magenta Phone	68.58	2.00	4358	Ocilla Services	2/3/2015	1/23/2015
151269	1	DANCE	200-4141-510-9212-000000-300-00-000	Medium Uniforms	180.00	1.00	8539	West Point Landscaping	2/24/2015	1/26/2015
151270	1	DANCE	200-4141-510-9212-000000-300-00-000	Medium Carnation Pens	395.00	1.00	8390	Tallapoosa Studios	2/24/2015	1/26/2015
151271	1	4116103	001-1132-511-0000-020000-300-00-000	Plates	286.72	1.00	24	Cook, Walter	2/6/2015	1/27/2015
151272	1	56680755	013-3210-510-0000-000000-009-00-000	Red Plates	367.45	1.00	9128	Huffman, Renee	3/9/2015	1/27/2015
151272	1	CANCEL	013-3210-510-0000-000000-009-00-000	Red Plates	2,132.55	1.00	9128	Huffman, Renee	6/12/2015	1/27/2015
151273	1	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,000.00	1.00	9974	Augusta-Richmond County Accounting	6/12/2015	1/27/2015
151273	1	0008850	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	9974	Augusta-Richmond County Accounting	2/12/2015	1/27/2015
151273	1	0008726	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	9974	Augusta-Richmond County Accounting	2/12/2015	1/27/2015
151273	1	0008845	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	190.00	1.00	9974	Augusta-Richmond County Accounting	2/12/2015	1/27/2015
151273	1	0008840	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	190.00	1.00	9974	Augusta-Richmond County Accounting	2/12/2015	1/27/2015
151273	1	0008859	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	9974	Augusta-Richmond County Accounting	2/12/2015	1/27/2015
151273	1	0008827	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	190.00	1.00	9974	Augusta-Richmond County Accounting	2/12/2015	1/27/2015
151273	1	0009076	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	9974	Augusta-Richmond County Accounting	4/16/2015	1/27/2015
151273	1	0008839	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	9974	Augusta-Richmond County	2/12/2015	1/27/2015

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								Accounting		
151274	1	CANCEL	013-3210-510-0000-000000-009-00-000	Large Green Pencils	$ 260.00	15.00	7226	Glenwood Gymnasium	4/27/2015	1/27/2015
151274	1	0030264	013-3210-510-0000-000000-009-00-000	Large Green Pencils	40.00	15.00	7226	Glenwood Gymnasium	3/2/2015	1/27/2015
151275	1	0088112	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	504	Pineora Manufacturing	2/3/2015	1/27/2015
151276	1	0265614	001-1120-551-0000-000000-200-00-000	Cooler	55.25	100.00	154	Alpharetta Accounting	2/6/2015	1/26/2015
151276	2	0265614	001-1120-551-0000-000000-200-00-000	Small Maroon Drill Press	0.00	1.00	154	Alpharetta Accounting	2/6/2015	1/26/2015
151277	1	DIST LIST 3/12	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,467.00	1.00	9168	Fleming, George	3/13/2015	1/27/2015
151277	1	REPORT 1/15	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	603.00	1.00	9168	Fleming, George	1/30/2015	1/27/2015
151277	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	930.00	1.00	9168	Fleming, George	5/29/2015	1/27/2015
151278	1	751532882001	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.90	1.00	4787	Wrightsville Manufacturing	2/2/2015	1/22/2015
151278	1	751532984001	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	10.58	1.00	4787	Wrightsville Manufacturing	1/31/2015	1/22/2015
151279	1	INV4147637	001-2240-516-0000-000000-101-00-000	Medium Brown Pots	21.00	1.00	260641	York, Steven	1/30/2015	1/30/2015
151279	1	INV4147638	001-2240-516-0000-000000-101-00-000	Medium Brown Pots	21.00	1.00	260641	York, Steven	1/30/2015	1/30/2015
151280	1	JANUARY 2015	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.05	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	2	JANUARY 2015	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.30	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	3	JANUARY 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	47.39	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	4	JANUARY 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	326.29	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	5	JANUARY 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	221.69	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	6	JANUARY 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	207.08	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	7	JANUARY 2015	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	9.84	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	8	JANUARY 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	61.05	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	9	JANUARY 2015	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	215.69	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	10	JANUARY 2015	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	201.86	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	11	JANUARY	001-2134-220-0000-000000-000-00-	RETIREMENT -	19.83	1.00	900005	Thomson	1/23/2015	1/23/2015

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		2015	000	NONCERTIFICATED				Furnishings		
151280	12	JANUARY 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 177.75	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	13	JANUARY 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	270.40	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	14	JANUARY 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	154.75	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	15	JANUARY 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	154.75	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	16	JANUARY 2015	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	218.44	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	17	JANUARY 2015	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	700.70	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	18	JANUARY 2015	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	307.24	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	19	JANUARY 2015	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	918.21	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	20	JANUARY 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	454.39	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	21	JANUARY 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	535.70	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	22	JANUARY 2015	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	958.56	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	23	JANUARY 2015	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,094.32	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	24	JANUARY 2015	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,130.04	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	25	JANUARY 2015	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,289.57	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	26	JANUARY 2015	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	281.18	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	27	JANUARY 2015	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.50	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	28	JANUARY 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	562.97	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	29	JANUARY 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,169.55	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	30	JANUARY 2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	996.79	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	31	JANUARY 2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,563.40	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	32	JANUARY 2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	656.10	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	33	JANUARY 2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	498.77	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	34	JANUARY 2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,797.24	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	35	JANUARY 2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.91	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015

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151280	36	JANUARY 2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 378.92	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	37	JANUARY 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	719.23	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	38	JANUARY 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	476.74	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	39	JANUARY 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,145.04	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	40	JANUARY 2015	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	14.49	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151280	41	JANUARY 2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	55.28	1.00	900005	Thomson Furnishings	1/23/2015	1/23/2015
151281	1	JANUARY 2015	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	384.00	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	2	JANUARY 2015	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,713.87	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	3	JANUARY 2015	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	9.15	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	4	JANUARY 2015	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	5	JANUARY 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,485.05	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	6	JANUARY 2015	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,822.08	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	7	JANUARY 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,454.56	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	8	JANUARY 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,686.73	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	9	JANUARY 2015	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,678.37	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	10	JANUARY 2015	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,673.99	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	11	JANUARY 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	573.78	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	12	JANUARY 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	608.50	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	13	JANUARY 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	239.23	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	14	JANUARY 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	239.23	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	15	JANUARY 2015	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	594.75	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	16	JANUARY 2015	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,965.73	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	17	JANUARY 2015	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	762.50	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	18	JANUARY 2015	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,812.08	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	19	JANUARY	001-1120-210-0000-120000-200-00-	RETIREMENT -	542.53	1.00	900004	Funston	1/23/2015	1/23/2015

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		2015	000	CERTIFICATED				Development		
151281	20	JANUARY 2015	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,852.56	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	21	JANUARY 2015	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,654.62	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	22	JANUARY 2015	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	489.90	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	23	JANUARY 2015	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	531.84	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	24	JANUARY 2015	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,559.71	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	25	JANUARY 2015	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	720.56	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	26	JANUARY 2015	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	632.87	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	27	JANUARY 2015	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,269.35	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	28	JANUARY 2015	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	542.53	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	29	JANUARY 2015	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,964.28	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	30	JANUARY 2015	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,239.86	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	31	JANUARY 2015	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	583.30	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	32	JANUARY 2015	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	15.48	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	33	JANUARY 2015	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	314.73	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	34	JANUARY 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	947.40	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	35	JANUARY 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	408.18	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	36	JANUARY 2015	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	714.84	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	37	JANUARY 2015	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	496.99	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	38	JANUARY 2015	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	497.94	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	39	JANUARY 2015	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,071.71	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	40	JANUARY 2015	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,093.05	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	41	JANUARY 2015	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	36.14	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	42	JANUARY 2015	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	478.46	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	43	JANUARY 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	90.12	1.00	900004	Funston Development	1/23/2015	1/23/2015

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151281	44	JANUARY 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 18.02	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	45	JANUARY 2015	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	18.96	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	46	JANUARY 2015	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	547.10	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	47	JANUARY 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	396.50	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	48	JANUARY 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	396.50	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	49	JANUARY 2015	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	573.78	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	50	JANUARY 2015	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	475.06	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	51	JANUARY 2015	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	762.50	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	52	JANUARY 2015	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	741.52	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	53	JANUARY 2015	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	205.65	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	54	JANUARY 2015	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	274.24	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	55	JANUARY 2015	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	225.28	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	56	JANUARY 2015	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	594.75	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	57	JANUARY 2015	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,392.56	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	58	JANUARY 2015	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	616.96	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	59	JANUARY 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,245.67	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	60	JANUARY 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,175.16	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	61	JANUARY 2015	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,442.65	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	62	JANUARY 2015	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,479.02	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	63	JANUARY 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	189.24	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	64	JANUARY 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.02	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	65	JANUARY 2015	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	991.24	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	66	JANUARY 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	714.84	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	67	JANUARY 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	18.02	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	68	JANUARY	001-4610-210-0000-000000-200-00-	RETIREMENT -	27.04	1.00	900004	Funston	1/23/2015	1/23/2015

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		2015	000	CERTIFICATED				Development		
151281	69	JANUARY 2015	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 18.03	1.00	900004	Funston Development	1/23/2015	1/23/2015
151281	70	JANUARY 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	72.96	1.00	900004	Funston Development	1/23/2015	1/23/2015
151282	1	ORNTL TRD 2/20	001-2411-512-0000-000000-000-00-000	Small Mower	85.84	1.00	900008	Hapeville Insurance	2/20/2015	1/1/2015
151282	1	14512474	001-2411-512-0000-000000-000-00-000	Small Mower	655.30	1.00	9872	Eldorado Software	3/10/2015	1/1/2015
151282	1	SAMS 3/17	001-2411-512-0000-000000-000-00-000	Small Mower	92.22	1.00	9388	Guyton Pro Services	3/17/2015	1/1/2015
151282	1	SW HEALTHCARE	001-2411-512-0000-000000-000-00-000	Small Mower	46.50	1.00	900008	Hapeville Insurance	2/25/2015	1/1/2015
151282	1	760783036001	001-2411-512-0000-000000-000-00-000	Small Mower	28.71	1.00	4787	Wrightsville Manufacturing	3/17/2015	1/1/2015
151282	1	0010308	001-2411-512-0000-000000-000-00-000	Small Mower	135.00	1.00	9062	Collins, George	3/26/2015	1/1/2015
151282	1	RENEW BLADE	001-2411-512-0000-000000-000-00-000	Small Mower	124.80	1.00	3559	Georgetown Engineering	4/29/2015	1/1/2015
151282	1	WINGS 3/11	001-2411-512-0000-000000-000-00-000	Small Mower	30.85	1.00	900008	Hapeville Insurance	3/11/2015	1/1/2015
151282	1	WATER	001-2411-512-0000-000000-000-00-000	Small Mower	20.28	1.00	9388	Guyton Pro Services	3/8/2015	1/1/2015
151282	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Mower	716.71	1.00	8646	Reeves, Derek	4/30/2015	1/1/2015
151282	1	766862050001	001-2411-512-0000-000000-000-00-000	Small Mower	16.29	1.00	4787	Wrightsville Manufacturing	4/22/2015	1/1/2015
151282	1	766862049001	001-2411-512-0000-000000-000-00-000	Small Mower	51.58	1.00	4787	Wrightsville Manufacturing	4/22/2015	1/1/2015
151282	1	763882452001	001-2411-512-0000-000000-000-00-000	Small Mower	(20.88)	1.00	4787	Wrightsville Manufacturing	4/7/2015	1/1/2015
151282	1	766861789001	001-2411-512-0000-000000-000-00-000	Small Mower	7.19	1.00	4787	Wrightsville Manufacturing	4/22/2015	1/1/2015
151282	1	RENEW ENTERPRIS	001-2411-512-0000-000000-000-00-000	Small Mower	43.08	1.00	216	Riverdale Gymnasium	4/29/2015	1/1/2015
151282	1	SAMS 4/11	001-2411-512-0000-000000-000-00-000	Small Mower	13.52	1.00	9388	Guyton Pro Services	4/13/2015	1/1/2015
151282	2	760783036001	001-2933-512-0000-000000-000-00-000	Small Mower	8.79	1.00	4787	Wrightsville Manufacturing	3/17/2015	1/1/2015
151282	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Mower	953.01	1.00	8646	Reeves, Derek	4/30/2015	1/1/2015
151282	3	CANCEL	001-2933-512-0000-000000-000-00-000	Small Mower	991.21	1.00	8646	Reeves, Derek	4/30/2015	1/1/2015

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151283	1	BLSM DSGN 3/19	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 80.00	1.00	900008	Hapeville Insurance	3/19/2015	1/1/2015
151283	1	UEBERROTH	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	9680	Mount Zion Insurance	3/4/2015	1/1/2015
151284	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	674.50	1.00	8646	Reeves, Derek	4/30/2015	1/1/2015
151284	1	18843902	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/30/2015	1/1/2015
151285	1	CANCEL	001-2310-510-0000-000000-000-00-000	Yellow Pens	200.00	1.00	8646	Reeves, Derek	4/30/2015	1/1/2015
151286	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	4/30/2015	1/1/2015
151287	1	S39816990101	001-1110-551-0000-000000-101-00-000	Small Sticky Notes	148.32	12.00	9717	Atkinson Landscaping	2/6/2015	1/27/2015
151288	1	TPT 3/20	001-1110-511-0000-000000-101-01-000	Large Wisteria Books	85.50	1.00	10483	Church, Hope	3/30/2015	1/28/2015
151288	1	CANCEL	001-1110-511-0000-000000-101-01-000	Large Wisteria Books	214.50	1.00	8646	Reeves, Derek	6/30/2015	1/28/2015
151289	1	CUTOUTS	001-1110-511-0000-000000-101-14-000	Large Tools	24.00	1.00	10140	Brooks Software	3/18/2015	1/28/2015
151289	1	CUTOUTS:	001-1110-511-0000-000000-101-14-000	Large Tools	24.00	1.00	10427	Darien Bakery	3/10/2015	1/28/2015
151289	1	CUT OUTS....	001-1110-511-0000-000000-101-14-000	Large Tools	24.00	1.00	9958	Dudley Gymnasium	3/10/2015	1/28/2015
151289	1	CANCEL	001-1110-511-0000-000000-101-14-000	Large Tools	180.00	1.00	8646	Reeves, Derek	6/30/2015	1/28/2015
151289	1	CUTOUTS.	001-1110-511-0000-000000-101-14-000	Large Tools	24.00	1.00	10560	Vincent, Brandi	3/18/2015	1/28/2015
151289	1	CUTOUTS..	001-1110-511-0000-000000-101-14-000	Large Tools	24.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	3/10/2015	1/28/2015
151290	1	39317300	001-1110-551-0000-000000-101-00-000	Medium Green Cups	1,018.00	1.00	2415	Sylvania Furnishings	2/19/2015	1/28/2015
151291	1	IR017793	001-1120-511-0000-050000-200-00-000	Large Headphones	119.90	10.00	8698	Poulan Textiles	2/5/2015	1/23/2015
151291	2	IR017793	001-1120-511-0000-050000-200-00-000	Large Blue Boxes	5.99	1.00	8698	Poulan Textiles	2/5/2015	1/23/2015
151291	3	IR017793	001-1120-511-0000-050000-200-00-000	Magenta Stove	21.06	1.00	8698	Poulan Textiles	2/5/2015	1/23/2015
151292	1	IR017792	001-1110-551-0000-000000-101-00-000	Appliances	79.90	1.00	8698	Poulan Textiles	2/5/2015	1/28/2015
151292	2	IR017792	001-1110-551-0000-000000-101-00-000	Small Drill Press	15.54	1.00	8698	Poulan Textiles	2/5/2015	1/28/2015
151293	1	0014099	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	325.00	1.00	6222	Roberts, Amanda	2/6/2015	1/28/2015
151294	1	EMBASSY 3/15	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	369.00	3.00	900008	Hapeville Insurance	3/15/2015	1/28/2015

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				EXPENSE						
151295	1	0014098	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 35.00	1.00	6222	Roberts, Amanda	2/6/2015	1/28/2015
151296	1	OAPT MEALS	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.97	3.00	10364	Social Circle Development	4/10/2015	1/28/2015
151297	1	OUTBACK	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.49	1.00	4125	Greensboro Engineering	2/9/2015	1/24/2015
151297	1	HOLIDAY INN	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.95	1.00	4125	Greensboro Engineering	2/9/2015	1/24/2015
151298	1	FINAL	300-4553-510-9553-000000-300-00-000	Medium Wisteria Eraser	623.00	1.00	9878	Allenhurst Cafe	5/6/2015	1/22/2015
151299	1	0692107	001-1110-511-0000-000000-101-14-000	Large Candle	36.00	1.00	8539	West Point Landscaping	3/26/2015	1/29/2015
151299	1	0691208	001-1110-511-0000-000000-101-14-000	Large Candle	36.00	1.00	8539	West Point Landscaping	3/27/2015	1/29/2015
151300	1	YEARBOOKS	018-1100-511-9186-000000-102-00-000	Large Green Eraser	300.00	20.00	6906	Axson Landscaping	2/4/2015	1/30/2015
151301	1	STRATEGIES	001-2122-511-0000-000000-300-00-000	Lamps	201.00	1.00	9977	Morven Accounting	2/6/2015	1/30/2015
151301	2	STRATEGIES	001-2122-511-0000-000000-300-00-000	Small Brown Markers	20.10	1.00	9977	Morven Accounting	2/6/2015	1/30/2015
151302	1	LITTLE LEAGUE	013-3210-510-0000-000000-010-00-000	Small Violet Pencil	110.00	1.00	9017	Collins Development	2/6/2015	1/30/2015
151303	1	OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.84	1.00	10571	Pennington, Catherine	2/13/2015	1/29/2015
151303	2	OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.13	2.00	10571	Pennington, Catherine	2/13/2015	1/29/2015
151306	1	0002615	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	2	0002615	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	3	0002615	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	4	0002615	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	5	0002615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	6	0002615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	7	0002615	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	8	0002615	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151306	9	0002615	001-2510-229-0000-000000-000-00-	OTHER	40.33	1.00	1835	Chula	2/6/2015	2/6/2015

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			000	NONCERTIFICATED RETIRE				Studios		
151306	10	0002615	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 33.81	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	1	0002615	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	2	0002615	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	3	0002615	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	123.72	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	4	0002615	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	93.60	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	5	0002615	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.27	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	6	0002615	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	94.61	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	7	0002615	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	117.88	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	8	0002615	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.85	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	9	0002615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	10	0002615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.57	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	11	0002615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.88	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	12	0002615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.88	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	13	0002615	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.34	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	14	0002615	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	94.33	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	15	0002615	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.92	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	16	0002615	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	89.41	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	17	0002615	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.14	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	18	0002615	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.24	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	19	0002615	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	84.48	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	20	0002615	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.73	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	21	0002615	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	22	0002615	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.80	1.00	1835	Chula Studios	2/6/2015	2/6/2015

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151307	23	0002615	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 38.19	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	24	0002615	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	25	0002615	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.12	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	26	0002615	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.85	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	27	0002615	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.91	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	28	0002615	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.91	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	29	0002615	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	28.90	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	30	0002615	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.57	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	31	0002615	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	32	0002615	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.87	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	33	0002615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	53.89	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	34	0002615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.44	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	35	0002615	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.23	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	36	0002615	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.67	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	37	0002615	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.36	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	38	0002615	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.38	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	39	0002615	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.83	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	40	0002615	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	110.93	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	41	0002615	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	42	0002615	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.44	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	43	0002615	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.59	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	44	0002615	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.33	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	45	0002615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.53	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	46	0002615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.15	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	47	0002615	001-1930-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	1.55	1.00	1835	Chula	2/6/2015	2/6/2015

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			000					Studios		
151307	48	0002615	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.60	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	49	0002615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	50	0002615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	51	0002615	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	52	0002615	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	53	0002615	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	54	0002615	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	55	0002615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.72	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	56	0002615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.67	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	57	0002615	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	58	0002615	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	59	0002615	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.46	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	60	0002615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	61	0002615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.55	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	62	0002615	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.96	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	63	0002615	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.49	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	64	0002615	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.84	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	65	0002615	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	66	0002615	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.57	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	67	0002615	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	68	0002615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	69	0002615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	70	0002615	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	71	0002615	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	2/6/2015	2/6/2015

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151307	72	0002615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.05	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	73	0002615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.16	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	74	0002615	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.96	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	75	0002615	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.31	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	76	0002615	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	58.67	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	77	0002615	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	78	0002615	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.76	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	79	0002615	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.00	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	80	0002615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.99	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	81	0002615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	57.81	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	82	0002615	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	55.99	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	83	0002615	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	83.37	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	84	0002615	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.09	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	85	0002615	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.79	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	86	0002615	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	86.19	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	87	0002615	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.83	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	88	0002615	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.55	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	89	0002615	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.50	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	90	0002615	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.88	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	91	0002615	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.43	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	92	0002615	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	93	0002615	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.96	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	94	0002615	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.46	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	95	0002615	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.31	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	96	0002615	001-4137-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula	2/6/2015	2/6/2015

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			000					Studios		
151307	97	0002615	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 0.84	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	98	0002615	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.70	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151307	99	0002615	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	1	0002615	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	2	0002615	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	3	0002615	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	4	0002615	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	5	0002615	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.58	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	6	0002615	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.52	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	7	0002615	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.12	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	8	0002615	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.29	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	9	0002615	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.80	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	10	0002615	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.84	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	11	0002615	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	12	0002615	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	111.09	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	13	0002615	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.86	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151308	14	0002615	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	19.94	1.00	1835	Chula Studios	2/6/2015	2/6/2015
151309	1	0002615	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015
151309	2	0002615	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015
151309	3	0002615	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015
151309	4	0002615	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015
151309	5	0002615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151309	6	0002615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 341.53	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015
151309	7	0002615	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015
151309	8	0002615	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	2/6/2015	2/6/2015
151310	1	0088270	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	220.00	1.00	504	Pineora Manufacturing	2/9/2015	2/2/2015
151311	1	REPLENISH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	303	Martin, Diane	2/6/2015	2/2/2015
151311	2	REPLENISH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,205.00	1.00	303	Martin, Diane	2/6/2015	2/2/2015
151311	3	REPLENISH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,115.00	1.00	303	Martin, Diane	2/6/2015	2/2/2015
151311	4	REPLENISH	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	303	Martin, Diane	2/6/2015	2/2/2015
151312	1	753751564001	001-2421-512-0000-000000-200-00-000	Small Black Clamp	120.96	1.00	4787	Wrightsville Manufacturing	2/9/2015	2/3/2015
151313	1	0066734	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,809.00	1.00	5509	Moniac Landscaping	6/22/2015	2/3/2015
151313	2	0066734	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	780.00	1.00	5509	Moniac Landscaping	6/22/2015	2/3/2015
151314	1	0066732	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	670.00	1.00	5509	Moniac Landscaping	5/6/2015	2/3/2015
151314	2	0066732	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,040.00	1.00	5509	Moniac Landscaping	5/6/2015	2/3/2015
151315	1	0001154	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	275.00	1.00	4140	Fairburn Accounting	3/2/2015	2/3/2015
151315	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/15/2015	2/3/2015
151315	1	0001134	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,505.00	1.00	4140	Fairburn Accounting	2/9/2015	2/3/2015
151315	1	0001148	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,735.00	1.00	4140	Fairburn Accounting	2/3/2015	2/3/2015
151315	2	0001134	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,255.00	1.00	4140	Fairburn Accounting	2/9/2015	2/3/2015
151315	2	0001148	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	850.00	1.00	4140	Fairburn Accounting	2/3/2015	2/3/2015
151315	2	0001154	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	4140	Fairburn Accounting	3/2/2015	2/3/2015
151315	2	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/15/2015	2/3/2015
151315	3	0001148	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	710.00	1.00	4140	Fairburn Accounting	2/3/2015	2/3/2015
151315	3	CANCEL	001-2740-423-0000-000000-200-00-	REPAIRS &	90.00	1.00	4140	Fairburn	6/15/2015	2/3/2015

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			000	MAINTENANCE SERV.				Accounting		
151315	3	0001154	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 110.00	1.00	4140	Fairburn Accounting	3/2/2015	2/3/2015
151315	3	0001134	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,090.00	1.00	4140	Fairburn Accounting	2/9/2015	2/3/2015
151315	4	0001134	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,050.00	1.00	4140	Fairburn Accounting	2/9/2015	2/3/2015
151315	4	0001154	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	4140	Fairburn Accounting	3/2/2015	2/3/2015
151315	4	0001148	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	4140	Fairburn Accounting	2/3/2015	2/3/2015
151315	4	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4140	Fairburn Accounting	6/15/2015	2/3/2015
151315	5	0001134	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	635.00	1.00	4140	Fairburn Accounting	2/9/2015	2/3/2015
151315	5	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	4140	Fairburn Accounting	6/15/2015	2/3/2015
151315	5	0001154	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	235.00	1.00	4140	Fairburn Accounting	3/2/2015	2/3/2015
151315	5	0001148	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	745.00	1.00	4140	Fairburn Accounting	2/3/2015	2/3/2015
151316	1	67014881301	001-1110-511-0000-000000-101-02-000	Carnation Pens	27.50	5.00	1060	Brewer, Derrick	2/10/2015	2/6/2015
151316	2	67014881301	001-1110-511-0000-000000-101-02-000	Violet Computer	3.56	2.00	1060	Brewer, Derrick	2/10/2015	2/6/2015
151316	3	67014881301	001-1110-511-0000-000000-101-02-000	Plates	42.99	3.00	1060	Brewer, Derrick	2/10/2015	2/6/2015
151317	1	US SCHOOL	001-1110-511-0000-000000-101-16-000	Small Pink Cups	486.75	1.00	900008	Hapeville Insurance	2/10/2015	2/9/2015
151318	1	CANCEL	001-2240-516-0000-000000-000-00-000	Carnation Pens	50.00	1.00	900008	Hapeville Insurance	6/17/2015	2/5/2015
151319	1	AMAZON	001-2240-517-0000-000000-000-00-000	Green Frames	635.70	15.00	900008	Hapeville Insurance	2/27/2015	2/5/2015
151319	2	AMAZON	001-2240-517-0000-000000-000-00-000	Large Paper	247.32	1.00	900008	Hapeville Insurance	2/27/2015	2/5/2015
151319	3	AMAZON	001-2240-517-0000-000000-000-00-000	Tan Poster Board	12.69	1.00	900008	Hapeville Insurance	2/27/2015	2/5/2015
151320	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2870	Manchester Development	6/30/2015	2/6/2015
151321	1	0030240	013-3210-510-0000-000000-005-00-000	Medium Orange Pots	1,530.00	90.00	7226	Glenwood Gymnasium	2/24/2015	2/3/2015
151321	2	0030240	013-3210-510-0000-000000-005-00-000	Medium Black Eraser	450.00	25.00	7226	Glenwood Gymnasium	2/24/2015	2/3/2015
151322	1	BWL GRN CHAL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	925.00	7.00	8914	Todd, Roy	3/27/2015	2/3/2015
151322	1	U12 GIRLS	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	525.00	7.00	9802	Brookfield Services	4/3/2015	2/3/2015
151322	1	U14 GIRLS	013-3210-841-0000-000000-009-00-	MEMBRSHP FEES - PROF	600.00	7.00	9802	Brookfield	4/3/2015	2/3/2015

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			000	ORGANZ.				Services		
151322	1	U8 BOYS	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 500.00	7.00	9802	Brookfield Services	4/3/2015	2/3/2015
151322	1	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,125.00	7.00	8646	Reeves, Derek	6/12/2015	2/3/2015
151323	1	DOUBLE TREE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	114.40	1.00	900008	Hapeville Insurance	3/29/2015	2/6/2015
151324	1	DOUBLE TREE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	114.40	1.00	900008	Hapeville Insurance	3/29/2015	2/6/2015
151325	1	OAGC CONF	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	157.55	1.00	10444	Ray City Realty	4/1/2015	2/6/2015
151325	2	OAGC CONF	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	49.35	1.00	10444	Ray City Realty	4/1/2015	2/6/2015
151326	1	20150188	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	215.00	1.00	6368	Bannockburn Realty	4/8/2015	2/6/2015
151327	1	OAGC CONFERENCE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	49.14	1.00	10419	Kirkland Signs	4/7/2015	2/6/2015
151328	1	20150188	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	6368	Bannockburn Realty	4/8/2015	2/6/2015
151329	1	CANCEL	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/15/2015	2/6/2015
151330	1	SEA CONTRACTS	001-2310-510-0000-000000-000-00-000	Large Maroon Rubber Duck	616.96	1.00	900008	Hapeville Insurance	2/9/2015	2/9/2015
151331	1	S40017210101	001-2240-517-0000-000000-000-00-000	Pink Clamp	1,870.80	10.00	9717	Atkinson Landscaping	2/26/2015	2/9/2015
151332	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Computer	43.08	1.00	216	Riverdale Gymnasium	2/15/2015	2/6/2015
151333	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Power Cords	15.97	1.00	9745	Ray City Manufacturing	2/18/2015	2/6/2015
151334	1	2276451	001-2150-511-0000-000000-000-00-000	Mango Clamp	184.58	1.00	2909	Ailey Furnishings	2/17/2015	2/9/2015
151335	1	10117595	001-2150-511-0000-000000-000-00-000	Large Magenta Calendars	529.31	1.00	9988	Fisher, Harry	2/18/2015	2/9/2015
151336	1	MAUMEE SUMMER	300-4535-510-9535-000000-300-00-000	Medium Orange Rubber Bands	395.00	1.00	9643	Springfield Bakery	2/19/2015	2/9/2015
151337	1	KROGER 2/13	300-4528-510-0000-000000-000-00-000	Large Lime Pencil	51.87	1.00	900008	Hapeville Insurance	2/13/2015	2/9/2015
151338	1	4023761697	401-3260-520-9915-000000-000-00-000	Small Drill Press	30.94	2.00	5721	Twin Peaks Landscaping	2/19/2015	2/5/2015
151338	2	4023761697	401-3260-520-9915-000000-000-00-000	Small Boards	30.94	2.00	5721	Twin Peaks Landscaping	2/19/2015	2/5/2015

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151338	3	4023761697	401-3260-520-9915-000000-000-00-000	Small Appliances	$ 30.94	2.00	5721	Twin Peaks Landscaping	2/19/2015	2/5/2015
151338	4	4023761697	401-3260-520-9915-000000-000-00-000	Small Blue Pots	30.94	2.00	5721	Twin Peaks Landscaping	2/19/2015	2/5/2015
151338	5	4023761697	401-3260-520-9915-000000-000-00-000	Large Magenta Rubber Duck	30.94	2.00	5721	Twin Peaks Landscaping	2/19/2015	2/5/2015
151338	6	4023761697	401-3260-520-9915-000000-000-00-000	Medium Desk	10.85	1.00	5721	Twin Peaks Landscaping	2/19/2015	2/5/2015
151339	1	208113936507.	401-3260-510-9915-000000-000-00-000	Medium Black Mower	301.14	1.00	9985	Sumner Software	2/18/2015	2/5/2015
151339	1	208113948939	401-3260-510-9915-000000-000-00-000	Medium Black Mower	184.20	1.00	9985	Sumner Software	2/23/2015	2/5/2015
151339	1	CANCEL	401-3260-510-9915-000000-000-00-000	Medium Black Mower	203.81	1.00	9985	Sumner Software	6/30/2015	2/5/2015
151339	1	208113936507	401-3260-510-9915-000000-000-00-000	Medium Black Mower	301.14	1.00	9985	Sumner Software	2/18/2015	2/5/2015
151339	1	208113948939.	401-3260-510-9915-000000-000-00-000	Medium Black Mower	184.20	1.00	9985	Sumner Software	2/23/2015	2/5/2015
151340	1	REPLENISH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	755.00	1.00	303	Martin, Diane	2/16/2015	2/13/2015
151340	2	REPLENISH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,165.00	1.00	303	Martin, Diane	2/16/2015	2/13/2015
151340	3	REPLENISH	300-4534-510-0000-000000-000-00-000	Brown Computer	35.00	1.00	303	Martin, Diane	2/16/2015	2/13/2015
151340	4	REPLENISH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	490.00	1.00	303	Martin, Diane	2/16/2015	2/13/2015
151340	5	REPLENISH	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	303	Martin, Diane	2/16/2015	2/13/2015
151341	1	DLR TREE 4/19	018-1100-512-9185-000000-101-00-000	Large Headphones	16.50	1.00	10420	Graves, Tristan	4/19/2015	2/10/2015
151341	1	SAMS 3/19	018-1100-512-9185-000000-101-00-000	Large Headphones	22.64	1.00	10420	Graves, Tristan	3/23/2015	2/10/2015
151341	1	MISC:	018-1100-512-9185-000000-101-00-000	Large Headphones	81.47	1.00	10420	Graves, Tristan	3/17/2015	2/10/2015
151341	1	MISC	018-1100-512-9185-000000-101-00-000	Large Headphones	75.19	1.00	10420	Graves, Tristan	2/17/2015	2/10/2015
151341	1	RIGHT	018-1100-512-9185-000000-101-00-000	Large Headphones	83.88	1.00	10420	Graves, Tristan	5/7/2015	2/10/2015
151341	1	SAMS.	018-1100-512-9185-000000-101-00-000	Large Headphones	17.07	1.00	10420	Graves, Tristan	3/1/2015	2/10/2015
151341	1	T HORTONS 4/15	018-1100-512-9185-000000-101-00-000	Large Headphones	159.89	1.00	10420	Graves, Tristan	4/15/2015	2/10/2015
151341	1	SAMS	018-1100-512-9185-000000-101-00-000	Large Headphones	43.36	1.00	10420	Graves, Tristan	2/13/2015	2/10/2015
151342	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.50	1.00	10235	Lagrange Insurance	6/30/2015	2/11/2015
151342	2	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	50.00	1.00	10235	Lagrange Insurance	6/30/2015	2/11/2015

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				EXPENSE						
151343	1	755494221001	001-1110-511-0000-000000-101-16-000	Large Mower	$ 29.67	1.00	4787	Wrightsville Manufacturing	2/17/2015	2/12/2015
151344	1	0022015	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	2	0022015	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	3	0022015	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	4	0022015	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	5	0022015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	6	0022015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	7	0022015	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	8	0022015	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	9	0022015	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151344	10	0022015	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	1	0022015	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	2	0022015	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.96	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	3	0022015	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	114.57	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	4	0022015	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.52	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	5	0022015	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.45	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	6	0022015	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.69	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	7	0022015	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	92.86	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	8	0022015	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.59	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	9	0022015	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	10	0022015	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	11	0022015	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	12	0022015	001-1110-213-0000-120000-101-00-	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula	2/20/2015	2/20/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
151345	13	0022015	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 27.41	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	14	0022015	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.74	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	15	0022015	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.22	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	16	0022015	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	86.11	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	17	0022015	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.54	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	18	0022015	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	85.94	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	19	0022015	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.72	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	20	0022015	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.79	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	21	0022015	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	22	0022015	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.00	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	23	0022015	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	24	0022015	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	25	0022015	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	105.86	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	26	0022015	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	27	0022015	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.92	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	28	0022015	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.36	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	29	0022015	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	27.83	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	30	0022015	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	31	0022015	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.36	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	32	0022015	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	33	0022015	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.72	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	34	0022015	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.35	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	35	0022015	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	38.87	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	36	0022015	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.36	1.00	1835	Chula Studios	2/20/2015	2/20/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151345	37	0022015	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 21.71	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	38	0022015	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.18	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	39	0022015	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	40	0022015	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.96	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	41	0022015	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	42	0022015	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.06	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	43	0022015	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	28.98	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	44	0022015	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.39	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	45	0022015	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.34	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	46	0022015	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.52	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	47	0022015	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	48	0022015	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.01	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	49	0022015	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.68	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	50	0022015	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	51	0022015	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	52	0022015	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	53	0022015	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	54	0022015	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	55	0022015	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	56	0022015	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.84	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	57	0022015	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	58	0022015	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	59	0022015	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	60	0022015	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	61	0022015	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	5.19	1.00	1835	Chula	2/20/2015	2/20/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
151345	62	0022015	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 5.17	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	63	0022015	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	64	0022015	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.96	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	65	0022015	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	66	0022015	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	67	0022015	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.93	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	68	0022015	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	69	0022015	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	70	0022015	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	71	0022015	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	72	0022015	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	73	0022015	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.21	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	74	0022015	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.83	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	75	0022015	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.40	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	76	0022015	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.81	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	77	0022015	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.95	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	78	0022015	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	79	0022015	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	80	0022015	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	81	0022015	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.27	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	82	0022015	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.49	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	83	0022015	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	49.29	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	84	0022015	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	55.75	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	85	0022015	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	2/20/2015	2/20/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151345	86	0022015	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.09	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	87	0022015	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.10	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	88	0022015	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.97	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	89	0022015	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.05	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	90	0022015	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	91	0022015	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	92	0022015	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	93	0022015	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.52	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	94	0022015	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.89	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	95	0022015	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	96	0022015	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	97	0022015	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	65.35	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	98	0022015	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151345	99	0022015	001-4553-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	1	0022015	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	2	0022015	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	3	0022015	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	4	0022015	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	5	0022015	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.39	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	6	0022015	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.28	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	7	0022015	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	8	0022015	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.33	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	9	0022015	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.00	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	10	0022015	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.33	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	11	0022015	300-4528-223-0000-000000-000-00-	SOCIAL SECURITY-	0.18	1.00	1835	Chula	2/20/2015	2/20/2015

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			000	NONCERT.				Studios		
151346	12	0022015	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 5.10	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	13	0022015	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	14	0022015	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	96.47	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	15	0022015	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151346	16	0022015	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	2/20/2015	2/20/2015
151347	1	0022015	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	2/20/2015	2/20/2015
151347	2	0022015	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	2/20/2015	2/20/2015
151348	1	0022015	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151348	2	0022015	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151348	3	0022015	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151348	4	0022015	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151348	5	0022015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151348	6	0022015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151348	7	0022015	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151348	8	0022015	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	2/20/2015	2/20/2015
151351	1	PURGEDAMTSCNCL	001-1247-511-0000-000000-300-00-000	Small Tan Drill Press	0.01	1.00	9988	Fisher, Harry	1/1/1970	2/19/2015
151351	1	10122398	001-1237-511-0000-000000-101-00-000	Medium Power Cords	410.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	2	10122398	001-1247-511-0000-000000-200-00-000	Large Green Cooler	370.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	3	10122398	001-1237-511-0000-000000-101-00-000	Large Carnation Sticky Notes	370.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	4	10122398	001-1237-511-0000-000000-101-00-000	Large Books	14.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	5	10122398	001-1237-511-0000-000000-101-00-	Candle	14.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015

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			000							
151351	6	10122398	001-1237-511-0000-000000-101-00-000	Small Pencils	$ 14.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	7	10122398	001-1237-511-0000-000000-101-00-000	Large Violet Boxes	14.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	8	10122398	001-1247-511-0000-000000-300-00-000	Large Tan Tools	7.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	9	10122398	001-1247-511-0000-000000-200-00-000	Large Tan Tools	7.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	10	10122398	001-1247-511-0000-000000-300-00-000	Mango Appliances	7.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	11	10122398	001-1247-511-0000-000000-200-00-000	Mango Appliances	7.00	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	12	10122398	001-1247-511-0000-000000-200-00-000	Small Tan Drill Press	15.43	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	13	10122398	001-1247-511-0000-000000-300-00-000	Small Tan Drill Press	15.43	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	14	10122398	001-1237-511-0000-000000-101-00-000	Small Tan Drill Press	15.42	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151351	15	10122398	001-1237-511-0000-000000-101-00-000	Small Tan Drill Press	15.42	1.00	9988	Fisher, Harry	2/23/2015	2/19/2015
151352	1	INSTALLMENT 2	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	507.35	1.00	1501	Bristol Landscaping	2/26/2015	2/18/2015
151353	1	CREDIT	001-2240-516-0000-000000-300-00-000	Small Maroon Markers	(69.72)	1.00	9717	Atkinson Landscaping	3/6/2015	2/17/2015
151353	1	S40247450101	001-2240-516-0000-000000-300-00-000	Small Maroon Markers	425.03	1.00	9717	Atkinson Landscaping	3/6/2015	2/17/2015
151354	1	WESTIN 2/4	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	248.21	1.00	900008	Hapeville Insurance	2/27/2015	2/17/2015
151355	1	OMEA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	10533	Sims, Rhonda	2/26/2015	2/17/2015
151355	2	OMEA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	24.44	1.00	10533	Sims, Rhonda	2/26/2015	2/17/2015
151355	3	OMEA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	144.90	1.00	10533	Sims, Rhonda	2/26/2015	2/17/2015
151356	1	DLR GEN 2/15	001-1132-511-0000-000000-300-16-000	Small Pencil	86.90	1.00	900008	Hapeville Insurance	2/15/2015	2/13/2015
151357	1	OETC	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	171.35	1.00	10553	Dasher Travel	2/17/2015	2/11/2015
151357	2	OETC	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	44.28	1.00	10553	Dasher Travel	2/17/2015	2/11/2015
151357	3	OETC	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	9.00	1.00	10553	Dasher Travel	2/17/2015	2/11/2015
151358	1	BWC 2014	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	8,454.89	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015

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151358	2	BWC 2014	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	$ 4,514.46	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	3	BWC 2014	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	4,694.32	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	4	BWC 2014	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	35.97	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	5	BWC 2014	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	144.87	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	6	BWC 2014	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,120.42	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	7	BWC 2014	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	171.46	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	8	BWC 2014	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	79.74	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	9	BWC 2014	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	225.31	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	10	BWC 2014	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,364.25	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	11	BWC 2014	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	390.92	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	12	BWC 2014	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	78.27	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	13	BWC 2014	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	4.15	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	14	BWC 2014	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	378.35	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	15	BWC 2014	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	834.91	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	16	BWC 2014	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	365.40	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	17	BWC 2014	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	344.59	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	18	BWC 2014	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	158.71	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	19	BWC 2014	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	44.02	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	20	BWC 2014	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	58.28	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	21	BWC 2014	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	70.93	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	22	BWC 2014	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	160.83	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	23	BWC 2014	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	286.36	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	24	BWC 2014	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	235.13	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	25	BWC 2014	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	20.38	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	26	BWC 2014	001-2310-262-0000-000000-000-00-	WORKER'S COMP -	9.88	1.00	900008	Hapeville	2/26/2015	2/17/2015

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			000	NONCERT.				Insurance		
151358	27	BWC 2014	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 512.54	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	28	BWC 2014	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	271.31	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	29	BWC 2014	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	132.04	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	30	BWC 2014	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	2,240.07	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	31	BWC 2014	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,044.99	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	32	BWC 2014	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	464.42	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	33	BWC 2014	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	403.62	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	34	BWC 2014	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	86.91	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	35	BWC 2014	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,537.02	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	36	BWC 2014	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	77.05	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	37	BWC 2014	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	203.74	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	38	BWC 2014	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	242.09	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	39	BWC 2014	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	807.87	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	40	BWC 2014	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	42.38	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	41	BWC 2014	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	120.77	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	42	BWC 2014	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.49	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	43	BWC 2014	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	253.67	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	44	BWC 2014	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	143.15	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	45	BWC 2014	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	287.52	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	46	BWC 2014	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	15.13	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	47	BWC 2014	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	169.78	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	48	BWC 2014	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	8.84	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	49	BWC 2014	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	298.77	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	50	BWC 2014	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	210.38	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015

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151358	51	BWC 2014	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 335.90	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	52	BWC 2014	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	44.19	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	53	BWC 2014	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	33.59	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	54	BWC 2014	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	316.32	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	55	BWC 2014	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	19.77	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	56	BWC 2014	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	68.05	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	57	BWC 2014	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	12.38	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	58	BWC 2014	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	4.41	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	59	BWC 2014	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	237.05	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	60	BWC 2014	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	87.79	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	61	BWC 2014	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	2.52	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	62	BWC 2014	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	37.74	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	63	BWC 2014	401-3260-262-9915-000000-000-00-000	WORKER'S COMP - NONCERT.	63.19	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	64	BWC 2014	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	164.98	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	65	BWC 2014	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	6.62	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	66	BWC 2014	572-1270-261-9915-000000-000-00-000	WORKER'S COMP - CERT.	907.51	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	67	BWC 2014	590-1110-261-9915-000000-000-00-000	WORKER'S COMP - CERT.	177.73	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	68	BWC 2014	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	(636.76)	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	69	BWC 2014	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	(260.97)	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151358	70	BWC 2014	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	121.99	1.00	900008	Hapeville Insurance	2/26/2015	2/17/2015
151359	1	MART1502407	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,080.00	1.00	9591	Grovetown Motors	3/3/2015	2/17/2015
151359	1	MART1502405	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,080.00	1.00	9591	Grovetown Motors	3/3/2015	2/17/2015
151360	1	H7311	018-1120-511-9910-000000-200-08-000	Medium Appliances	562.47	99.00	9454	Bush, Duane	3/26/2015	2/12/2015
151360	1	CANCEL	018-1120-511-9910-000000-200-08-000	Medium Cooler	70.00	1.00	9454	Bush, Duane	6/15/2015	2/12/2015
151360	2	H7311	018-1120-511-9910-000000-200-08-	Medium Cooler	0.00	1.00	9454	Bush, Duane	3/26/2015	2/12/2015

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			000							
151361	1	YEARBOOK	018-1110-425-9185-000000-101-00-000	RENTALS	$ 300.00	20.00	6906	Axson Landscaping	2/24/2015	2/12/2015
151362	1	756347451001	001-1110-511-0000-000000-101-16-000	Pink Chair	11.97	1.00	4787	Wrightsville Manufacturing	3/2/2015	2/18/2015
151362	1	756347559001	001-1110-511-0000-000000-101-16-000	Pink Chair	43.17	1.00	4787	Wrightsville Manufacturing	2/23/2015	2/18/2015
151363	1	0015211	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	360.00	1.00	3524	Ellijay Studios	2/23/2015	2/18/2015
151363	2	0015211	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	3524	Ellijay Studios	2/23/2015	2/18/2015
151364	1	HYATT 3/17	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	394.00	1.00	900008	Hapeville Insurance	3/17/2015	2/18/2015
151364	2	HYATT 3/17	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	52.00	1.00	900008	Hapeville Insurance	3/17/2015	2/18/2015
151365	1	TITLE I CONFER	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	131.48	1.00	10484	Forest Park Travel	3/23/2015	2/18/2015
151365	2	TITLE I CONFER	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5.75	1.00	10484	Forest Park Travel	3/23/2015	2/18/2015
151366	1	CANCEL	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	10562	Blackshear Accounting	6/15/2015	2/18/2015
151367	1	0015209	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	360.00	1.00	3524	Ellijay Studios	2/23/2015	2/18/2015
151367	2	0015209	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	3524	Ellijay Studios	2/23/2015	2/18/2015
151368	1	0022415	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	2	0022415	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	3	0022415	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	4	0022415	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	5	0022415	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	6	0022415	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	7	0022415	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	8	0022415	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	9	0022415	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.09	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	10	0022415	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	52.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	11	0022415	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015

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151368	12	0022415	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	$ 183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	13	0022415	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	14	0022415	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	15	0022415	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	16	0022415	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	260.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	17	0022415	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	18	0022415	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	19	0022415	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	20	0022415	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	21	0022415	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	22	0022415	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	23	0022415	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	24	0022415	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	25	0022415	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	251.03	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	26	0022415	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	27	0022415	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	28	0022415	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	29	0022415	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	30	0022415	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	31	0022415	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	32	0022415	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	33	0022415	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.53	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	34	0022415	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	35	0022415	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	36	0022415	001-2122-243-0000-000000-101-00-	DENTAL - CERT.	47.95	1.00	6972	Tarver	2/24/2015	2/20/2015

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			000					Insurance		
151368	37	0022415	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	$ 43.96	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	38	0022415	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	39	0022415	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	40	0022415	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	41	0022415	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	42	0022415	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	41.15	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	43	0022415	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	44	0022415	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	45	0022415	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	46	0022415	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	47	0022415	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	48	0022415	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	49	0022415	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	50	0022415	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	51	0022415	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	52	0022415	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	53	0022415	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	54	0022415	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	55	0022415	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	56	0022415	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	57	0022415	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	58	0022415	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	59	0022415	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	5.94	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	60	0022415	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015

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151368	61	0022415	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	62	0022415	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	141.27	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	63	0022415	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	220.43	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	64	0022415	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	65	0022415	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	66	0022415	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	679.89	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	67	0022415	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	68	0022415	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	69	0022415	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	70	0022415	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	71	0022415	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	72	0022415	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	73	0022415	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	74	0022415	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151368	75	0022415	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151369	1	0022415	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	2	0022415	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	3	0022415	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	4	0022415	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	5	0022415	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	6	0022415	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	7	0022415	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	184.40	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	8	0022415	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	249.22	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	9	0022415	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	10	0022415	001-1120-241-0000-110000-200-00-	MEDICAL/HOSPITALIZATI	433.62	1.00	6972	Tarver	2/24/2015	2/24/2015

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			000	ON-CERT.				Insurance		
151369	11	0022415	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 550.16	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	12	0022415	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	13	0022415	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	317.08	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	14	0022415	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	15	0022415	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	16	0022415	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	17	0022415	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	18	0022415	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	19	0022415	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	20	0022415	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	21	0022415	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	22	0022415	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	23	0022415	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	29.15	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	24	0022415	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	25	0022415	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	242.32	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	26	0022415	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	179.79	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	27	0022415	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	28	0022415	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,300.86	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	29	0022415	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	30	0022415	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,353.78	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	31	0022415	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151369	32	0022415	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(932.52)	1.00	6972	Tarver Insurance	2/24/2015	2/24/2015
151370	1	0022415	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	2	0022415	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015

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151370	3	0022415	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,266.43	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	4	0022415	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	5	0022415	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	6	0022415	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	7	0022415	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	8	0022415	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	9	0022415	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	940.93	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	10	0022415	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	11	0022415	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	12	0022415	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	13	0022415	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	14	0022415	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	15	0022415	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	16	0022415	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	17	0022415	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.69	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	18	0022415	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	19	0022415	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	20	0022415	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	21	0022415	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	22	0022415	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	23	0022415	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,151.58	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	24	0022415	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	25	0022415	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	26	0022415	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	27	0022415	001-2122-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	1,088.81	1.00	6972	Tarver	2/24/2015	2/20/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
151370	28	0022415	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	29	0022415	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.14	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	30	0022415	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	31	0022415	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	32	0022415	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	33	0022415	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	34	0022415	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	829.32	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	35	0022415	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	36	0022415	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	37	0022415	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	38	0022415	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	39	0022415	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	40	0022415	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	41	0022415	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	42	0022415	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	43	0022415	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	44	0022415	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	45	0022415	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	46	0022415	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	47	0022415	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	48	0022415	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	49	0022415	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	50	0022415	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,035.72	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	51	0022415	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015

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151370	52	0022415	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	53	0022415	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.04	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	54	0022415	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	55	0022415	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(2,211.52)	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	56	0022415	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151370	57	0022415	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,341.52	1.00	6972	Tarver Insurance	2/24/2015	2/20/2015
151371	1	0022415	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	2	0022415	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	3	0022415	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	4	0022415	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	5	0022415	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	6	0022415	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	7	0022415	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	8	0022415	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	9	0022415	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.34	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	10	0022415	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.81	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	11	0022415	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	12	0022415	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	13	0022415	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	14	0022415	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	15	0022415	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	16	0022415	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.93	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	17	0022415	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	18	0022415	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	19	0022415	001-1132-242-0000-020000-300-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015

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			000							
151371	20	0022415	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	21	0022415	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	22	0022415	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	23	0022415	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	24	0022415	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	25	0022415	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	26	0022415	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	27	0022415	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	28	0022415	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	29	0022415	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	30	0022415	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	31	0022415	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	32	0022415	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	33	0022415	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	34	0022415	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	35	0022415	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	36	0022415	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	37	0022415	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	38	0022415	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	39	0022415	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.64	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	40	0022415	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	41	0022415	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	42	0022415	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	43	0022415	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015

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151371	44	0022415	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	45	0022415	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.44	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	46	0022415	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	47	0022415	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	48	0022415	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	49	0022415	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	50	0022415	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	51	0022415	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	52	0022415	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	53	0022415	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	54	0022415	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.73	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	55	0022415	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	56	0022415	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	57	0022415	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	58	0022415	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	59	0022415	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	60	0022415	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	61	0022415	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	62	0022415	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	63	0022415	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	64	0022415	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	65	0022415	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	66	0022415	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	67	0022415	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.20	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	68	0022415	001-2720-252-0000-000000-101-00-	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015

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			000							
151371	69	0022415	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	70	0022415	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.95	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	71	0022415	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.55	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	72	0022415	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	73	0022415	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	74	0022415	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.91	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	75	0022415	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	76	0022415	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	77	0022415	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	78	0022415	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	79	0022415	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	80	0022415	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	81	0022415	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	82	0022415	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	83	0022415	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	84	0022415	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	85	0022415	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151371	86	0022415	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	2/24/2015	2/20/2015
151372	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	9578	Stockton Insurance	2/26/2015	2/18/2015
151373	1	DISTRICT	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	190.00	1.00	98	Glenwood Cafe	2/25/2015	2/24/2015
151374	1	BANNER	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	24.00	1.00	6906	Axson Landscaping	2/23/2015	2/23/2015
151375	1	0019706	300-4511-510-0000-000000-000-00-000	Medium Violet Poster Board	690.00	1.00	8822	Marietta Services	3/17/2015	2/25/2015
151375	2	0019706	300-4534-510-0000-000000-000-00-000	Medium Violet Poster Board	690.00	1.00	8822	Marietta Services	3/17/2015	2/25/2015
151376	1	IR020646	001-1120-511-0000-000000-200-16-	Brown Drill Press	449.10	90.00	8698	Poulan	2/27/2015	2/19/2015

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			000					Textiles		
151376	2	IR020646	001-1120-511-0000-000000-200-16-000	Violet Paper	$ 450.00	1.00	8698	Poulan Textiles	2/27/2015	2/19/2015
151376	3	IR020646	001-1120-511-0000-000000-200-16-000	Small Rug	30.00	1.00	8698	Poulan Textiles	2/27/2015	2/19/2015
151377	1	IMAGINATION STA	018-1110-425-9185-000000-101-00-000	RENTALS	656.50	1.00	900008	Hapeville Insurance	6/30/2015	2/18/2015
151378	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	900008	Hapeville Insurance	4/30/2015	2/20/2015
151378	1	CANCEL.	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	1.00	900008	Hapeville Insurance	6/17/2015	2/20/2015
151379	1	CAMP FINAL PAY	300-4535-510-9535-000000-300-00-000	Large Sticky Notes	360.00	1.00	9655	Dahlonega Services	6/29/2015	2/25/2015
151379	1	CAMP DEPOSIT	300-4535-510-9535-000000-300-00-000	Large Sticky Notes	100.00	1.00	9655	Dahlonega Services	2/26/2015	2/25/2015
151380	1	758058116001	001-1110-551-0000-000000-101-00-000	Medium Magenta Cups	135.10	35.00	4787	Wrightsville Manufacturing	3/2/2015	2/23/2015
151381	1	WORKPLACE	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	9989	Mathews, Billie	2/27/2015	2/27/2015
151382	1	TICKET	300-4590-510-0000-000000-000-00-000	Small Red Power Cords	6.00	1.00	5274	Ludowici Bakery	2/25/2015	2/25/2015
151383	1	DICKS 3/10	300-4527-510-0000-000000-000-00-000	Large Red Pens	235.34	1.00	900008	Hapeville Insurance	3/10/2015	2/26/2015
151384	1	20391202	300-4527-510-0000-000000-000-00-000	Medium Brown Bowl	164.00	1.00	8613	Richards, Shawna	3/30/2015	2/26/2015
151384	1	CANCEL	300-4527-510-0000-000000-000-00-000	Medium Brown Bowl	12.85	1.00	8613	Richards, Shawna	6/30/2015	2/26/2015
151384	1	20381201	300-4527-510-0000-000000-000-00-000	Medium Brown Bowl	46.47	1.00	8613	Richards, Shawna	3/26/2015	2/26/2015
151384	1	203091200	300-4527-510-0000-000000-000-00-000	Medium Brown Bowl	599.95	1.00	8613	Richards, Shawna	3/24/2015	2/26/2015
151384	1	202130800	300-4527-510-0000-000000-000-00-000	Medium Brown Bowl	397.00	1.00	8613	Richards, Shawna	3/24/2015	2/26/2015
151384	2	20381201	300-4547-510-0000-000000-000-00-000	Small Markers	46.48	1.00	8613	Richards, Shawna	3/26/2015	2/26/2015
151384	2	202130800	300-4547-510-0000-000000-000-00-000	Small Markers	397.00	1.00	8613	Richards, Shawna	3/24/2015	2/26/2015
151384	2	203091200	300-4547-510-0000-000000-000-00-000	Small Markers	599.95	1.00	8613	Richards, Shawna	3/24/2015	2/26/2015
151384	2	20391202	300-4547-510-0000-000000-000-00-000	Small Markers	164.00	1.00	8613	Richards, Shawna	3/30/2015	2/26/2015
151384	2	CANCEL	300-4547-510-0000-000000-000-00-000	Small Markers	12.85	1.00	8613	Richards, Shawna	6/30/2015	2/26/2015
151385	1	5543711	001-1110-511-0000-000000-101-16-000	Pink Cooler	59.88	12.00	9987	Dixie Pro Services	3/6/2015	2/19/2015
151385	2	5543711	001-1110-511-0000-000000-101-16-000	Pencils	7.50	1.00	9987	Dixie Pro Services	3/6/2015	2/19/2015
151386	1	CANCEL	001-1110-551-0000-000000-101-00-	Mango Chair	43.90	3.00	4254	Dixon, Leslie	10/26/2015	2/26/2015

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			000							
151386	1	514118A	001-1110-551-0000-000000-101-00-000	Mango Chair	$ 21.95	3.00	4254	Dixon, Leslie	3/4/2015	2/26/2015
151387	1	TPT 2/18	001-1120-511-0000-050000-200-00-000	Medium Pink Uniforms	32.90	1.00	10490	Gonzalez, Bethany	2/25/2015	2/25/2015
151388	1	REPLENISH	001-2500-443-0000-000000-000-00-000	POSTAGE	6.49	1.00	3315	Columbus Motor Services	3/6/2015	2/25/2015
151388	2	REPLENISH	001-2421-443-0000-000000-300-00-000	POSTAGE	12.65	1.00	3315	Columbus Motor Services	3/6/2015	2/25/2015
151388	3	REPLENISH	001-2310-510-0000-000000-000-00-000	Small Maroon Towels	6.76	1.00	3315	Columbus Motor Services	3/6/2015	2/25/2015
151389	1	2015504	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8,000.00	1.00	9990	Tifton Software	4/24/2015	2/27/2015
151390	1	0010431	001-1120-551-0000-000000-200-00-000	Small Wisteria Power Cords	87.00	1.00	9062	Collins, George	5/21/2015	2/26/2015
151390	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Wisteria Power Cords	187.50	1.00	9062	Collins, George	6/25/2015	2/26/2015
151390	1	0010264	001-1120-551-0000-000000-200-00-000	Small Wisteria Power Cords	225.50	1.00	9062	Collins, George	2/27/2015	2/26/2015
151391	1	SMS STUDENT COU	018-1120-511-9391-000000-200-00-000	Phone	550.00	16.00	9917	Duluth Office supplies	3/16/2015	2/26/2015
151392	1	39406300	001-1110-551-0000-000000-101-00-000	Small Black Calendars	1,138.00	1.00	2415	Sylvania Furnishings	3/6/2015	2/27/2015
151393	1	5032571	018-1100-512-9185-000000-101-00-000	Maroon Truck	86.61	1.00	5785	Wrightsville Development	3/5/2015	2/27/2015
151394	1	FEB 2015	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	377.70	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	2	FEB 2015	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	2,075.54	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	3	FEB 2015	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	22.52	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	4	FEB 2015	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	5	FEB 2015	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	20.24	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	6	FEB 2015	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	47.23	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	7	FEB 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,493.12	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	8	FEB 2015	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,783.44	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	9	FEB 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,457.21	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	10	FEB 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,759.31	1.00	900004	Funston Development	2/27/2015	2/27/2015

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151394	11 FEB 2015		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	$ 2,201.78	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	12 FEB 2015		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,651.79	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	13 FEB 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	610.41	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	14 FEB 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	610.75	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	15 FEB 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	251.68	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	16 FEB 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	251.68	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	17 FEB 2015		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	624.25	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	18 FEB 2015		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,956.40	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	19 FEB 2015		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	761.91	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	20 FEB 2015		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,846.08	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	21 FEB 2015		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	552.75	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	22 FEB 2015		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,818.33	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	23 FEB 2015		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,718.52	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	24 FEB 2015		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	582.06	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	25 FEB 2015		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	522.01	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	26 FEB 2015		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,597.17	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	27 FEB 2015		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	754.48	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	28 FEB 2015		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	621.18	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	29 FEB 2015		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,332.61	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	30 FEB 2015		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	539.25	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	31 FEB 2015		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,941.49	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	32 FEB 2015		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,297.93	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	33 FEB 2015		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	592.04	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	34 FEB 2015		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	76.61	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	35 FEB 2015		001-1210-210-0000-000000-000-00-	RETIREMENT -	335.91	1.00	900004	Funston	2/27/2015	2/27/2015

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			000	CERTIFICATED				Development		
151394	36 FEB 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 1,058.10	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	37 FEB 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	484.26	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	38 FEB 2015		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	865.17	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	39 FEB 2015		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	476.37	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	40 FEB 2015		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	488.74	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	41 FEB 2015		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,126.24	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	42 FEB 2015		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,231.98	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	43 FEB 2015		001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	30.39	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	44 FEB 2015		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	516.86	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	45 FEB 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	115.44	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	46 FEB 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	31.19	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	47 FEB 2015		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.82	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	48 FEB 2015		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	570.73	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	49 FEB 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	389.18	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	50 FEB 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	389.18	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	51 FEB 2015		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	563.18	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	52 FEB 2015		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	466.28	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	53 FEB 2015		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	748.41	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	54 FEB 2015		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	727.82	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	55 FEB 2015		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	201.85	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	56 FEB 2015		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	269.18	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	57 FEB 2015		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	221.11	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	58 FEB 2015		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	651.24	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	59 FEB 2015		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,066.94	1.00	900004	Funston Development	2/27/2015	2/27/2015

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151394	60	FEB 2015	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 605.56	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	61	FEB 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	922.76	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	62	FEB 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	853.55	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	63	FEB 2015	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,116.10	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	64	FEB 2015	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,833.43	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	65	FEB 2015	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	44.98	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	66	FEB 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	185.74	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	67	FEB 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.69	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	68	FEB 2015	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	681.05	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	69	FEB 2015	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	185.79	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	70	FEB 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	701.63	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	71	FEB 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.69	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	72	FEB 2015	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.53	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	73	FEB 2015	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.69	1.00	900004	Funston Development	2/27/2015	2/27/2015
151394	74	FEB 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	71.59	1.00	900004	Funston Development	2/27/2015	2/27/2015
151395	1	FEB 2015	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	138.60	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	2	FEB 2015	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3.50	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	3	FEB 2015	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.45	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	4	FEB 2015	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	125.30	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	5	FEB 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	81.55	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	6	FEB 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	327.03	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	7	FEB 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	183.59	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	8	FEB 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	172.85	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	9	FEB 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	281.53	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	10	FEB 2015	001-1247-220-0000-000000-200-00-	RETIREMENT -	661.48	1.00	900005	Thomson	2/27/2015	2/27/2015

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			000	NONCERTIFICATED				Furnishings		
151395	11 FEB 2015		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 766.34	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	12 FEB 2015		001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3.51	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	13 FEB 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	140.37	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	14 FEB 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	205.01	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	15 FEB 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.02	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	16 FEB 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	111.83	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	17 FEB 2015		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	180.88	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	18 FEB 2015		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	606.79	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	19 FEB 2015		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	828.04	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	20 FEB 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	346.38	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	21 FEB 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	409.09	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	22 FEB 2015		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	726.32	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	23 FEB 2015		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	832.84	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	24 FEB 2015		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,082.43	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	25 FEB 2015		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	846.86	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	26 FEB 2015		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	236.12	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	27 FEB 2015		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.89	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	28 FEB 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	545.08	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	29 FEB 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,052.63	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	30 FEB 2015		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,108.71	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	31 FEB 2015		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,495.80	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	32 FEB 2015		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	550.94	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	33 FEB 2015		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	472.98	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	34 FEB 2015		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,076.70	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015

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151395	35 FEB 2015		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 93.18	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	36 FEB 2015		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	566.95	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	37 FEB 2015		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.40	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	38 FEB 2015		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	674.71	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	39 FEB 2015		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	389.34	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	40 FEB 2015		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	697.00	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	41 FEB 2015		001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	15.42	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	42 FEB 2015		001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	24.71	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	43 FEB 2015		001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	685.89	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151395	44 FEB 2015		001-4553-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	195.96	1.00	900005	Thomson Furnishings	2/27/2015	2/27/2015
151398	1 0003615		001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	2 0003615		001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	3 0003615		001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	4 0003615		001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	5 0003615		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	6 0003615		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	7 0003615		001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.50	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	8 0003615		001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	9 0003615		001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151398	10 0003615		001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	1 0003615		001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.19	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	2 0003615		001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	124.58	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	3 0003615		001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.17	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	4 0003615		001-1120-213-0000-000000-200-05-	SOCIAL SECURITY-CERT.	116.98	1.00	1835	Chula	3/6/2015	3/6/2015

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			000					Studios		
151399	5	0003615	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 92.89	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	6	0003615	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	96.41	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	7	0003615	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	8	0003615	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	120.26	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	9	0003615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	10	0003615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	11	0003615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.54	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	12	0003615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.19	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	13	0003615	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	14	0003615	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	98.47	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	15	0003615	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.09	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	16	0003615	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.14	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	17	0003615	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.54	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	18	0003615	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.71	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	19	0003615	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.41	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	20	0003615	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	21	0003615	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	22	0003615	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.98	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	23	0003615	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	24	0003615	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	25	0003615	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	105.87	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	26	0003615	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	27	0003615	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.12	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	28	0003615	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	58.56	1.00	1835	Chula Studios	3/6/2015	3/6/2015

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151399	29	0003615	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	$ 27.15	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	30	0003615	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	31	0003615	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.37	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	32	0003615	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	33	0003615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.11	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	34	0003615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.85	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	35	0003615	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.85	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	36	0003615	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.67	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	37	0003615	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	38	0003615	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.39	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	39	0003615	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.15	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	40	0003615	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.84	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	41	0003615	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	42	0003615	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.96	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	43	0003615	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	28.60	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	44	0003615	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	45	0003615	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.21	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	46	0003615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	47	0003615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.11	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	48	0003615	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	12.51	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	49	0003615	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.64	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	50	0003615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.10	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	51	0003615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.09	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	52	0003615	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	53	0003615	001-2122-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula	3/6/2015	3/6/2015

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			000					Studios		
151399	54	0003615	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 34.05	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	55	0003615	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.52	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	56	0003615	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	57	0003615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.13	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	58	0003615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.43	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	59	0003615	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	60	0003615	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	61	0003615	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	62	0003615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.19	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	63	0003615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	64	0003615	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	65	0003615	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	66	0003615	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	67	0003615	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	68	0003615	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.49	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	69	0003615	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	70	0003615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	71	0003615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	72	0003615	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.36	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	73	0003615	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	74	0003615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	75	0003615	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.02	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	76	0003615	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.15	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	77	0003615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.03	1.00	1835	Chula Studios	3/6/2015	3/6/2015

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151399	78	0003615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 18.16	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	79	0003615	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.38	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	80	0003615	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.24	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	81	0003615	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.32	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	82	0003615	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.10	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	83	0003615	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	84	0003615	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	85	0003615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	86	0003615	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	87	0003615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.92	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	88	0003615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.39	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	89	0003615	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.17	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	90	0003615	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	66.81	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	91	0003615	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	92	0003615	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.90	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	93	0003615	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.46	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	94	0003615	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.19	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	95	0003615	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.68	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	96	0003615	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.53	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	97	0003615	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	98	0003615	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151399	99	0003615	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	1	0003615	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	2	0003615	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	3	0003615	001-4590-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula	3/6/2015	3/6/2015

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			000					Studios		
151400	4	0003615	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.83	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	5	0003615	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	6	0003615	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	7	0003615	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	8	0003615	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	9	0003615	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.71	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	10	0003615	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.61	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	11	0003615	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.52	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	12	0003615	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.91	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	13	0003615	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.43	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	14	0003615	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	15	0003615	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	88.19	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	16	0003615	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.89	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151400	17	0003615	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	3/6/2015	3/6/2015
151401	1	0003615	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015
151401	2	0003615	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015
151401	3	0003615	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015
151401	4	0003615	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015
151401	5	0003615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015
151401	6	0003615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015
151401	7	0003615	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015

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151401	8	0003615	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 733.62	1.00	2763	Hiram Medical supplies	3/6/2015	3/6/2015
151402	1	OSBA SPR CONF	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	4.00	2850	Morven Landscaping	3/12/2015	3/4/2015
151403	1	951251152	001-1211-511-0000-000000-000-00-000	Truck	146.28	200.00	186	Cedartown Development	3/6/2015	3/4/2015
151403	2	951251152	001-1211-511-0000-000000-000-00-000	Medium Drill Press	14.84	1.00	186	Cedartown Development	3/6/2015	3/4/2015
151404	1	0100059	300-4511-510-0000-000000-000-00-000	Medium Red Pencil	105.00	1.00	9292	Ellijay Pro Services	4/3/2015	3/2/2015
151404	2	0100059	300-4534-510-0000-000000-000-00-000	Maroon Desk	105.00	1.00	9292	Ellijay Pro Services	4/3/2015	3/2/2015
151405	1	NWOAL BB TOURN	300-4590-510-0000-000000-000-00-000	Lime Desk	268.50	1.00	1501	Bristol Landscaping	3/18/2015	3/3/2015
151406	1	2051013-00	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	340.00	1.00	8613	Richards, Shawna	4/28/2015	3/3/2015
151406	1	202130801	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,000.00	1.00	8613	Richards, Shawna	4/15/2015	3/3/2015
151407	1	0030263	300-4516-510-0000-000000-000-00-000	Large Tan Computer	140.00	1.00	7226	Glenwood Gymnasium	3/2/2015	3/4/2015
151408	1	UEBERROTH	300-4516-510-9516-000000-300-00-000	Large Red Clamp	80.00	1.00	9680	Mount Zion Insurance	3/4/2015	3/4/2015
151409	1	AMER FRAME 3/9	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	188.85	1.00	900008	Hapeville Insurance	3/9/2015	3/4/2015
151410	1	MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	4/7/2015	3/2/2015
151411	1	NHS INDUCTION	200-4141-510-9212-000000-300-00-000	Large Pencils	2,910.74	1.00	1314	Allison, Terri	4/28/2015	3/2/2015
151412	1	NASSP	200-4141-510-9212-000000-300-00-000	Violet Trays	31.90	1.00	900008	Hapeville Insurance	5/27/2015	3/2/2015
151412	1	OFFICE MAX	200-4141-510-9212-000000-300-00-000	Violet Trays	65.75	1.00	900008	Hapeville Insurance	5/27/2015	3/2/2015
151412	1	OFFICE MAX.	200-4141-510-9212-000000-300-00-000	Violet Trays	9.92	1.00	900008	Hapeville Insurance	5/27/2015	3/2/2015
151413	1	NHS STORE 4/1	200-4141-510-9212-000000-300-00-000	Large Orange Rubber Bands	315.82	1.00	900008	Hapeville Insurance	4/1/2015	3/2/2015
151414	1	NHS MEMBERSHIP	200-4141-510-9212-000000-300-00-000	Small Truck	385.00	1.00	4184	Upton Office supplies	3/26/2015	3/2/2015
151415	1	11229146	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	2757	Saint George Pro Services	3/2/2015	3/2/2015
151416	1	5172200315	018-1100-512-9185-000000-101-00-000	Small Red Stove	485.17	1.00	3496	Stone, Jodi	3/12/2015	3/2/2015
151417	1	MILEAGE 2015	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	595.90	1.00	9164	Reese, Ruth	3/4/2015	3/4/2015
151418	1	UPS IOWA TEST	001-1211-511-0000-000000-000-00-000	Medium Yellow Eraser	102.05	1.00	900008	Hapeville Insurance	4/7/2015	3/4/2015

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151419	1	951440024	001-1211-511-0000-000000-000-00-000	Medium Maroon Widgets	$ 200.00	1.00	186	Cedartown Development	6/5/2015	3/4/2015
151419	1	951336882	001-1211-511-0000-000000-000-00-000	Small Pots	1,574.10	1.00	186	Cedartown Development	4/21/2015	3/4/2015
151419	1	951336883	001-1211-511-0000-000000-000-00-000	Large Orchid Lamps	111.30	100.00	186	Cedartown Development	4/21/2015	3/4/2015
151419	2	951336883	001-1211-511-0000-000000-000-00-000	Large Blue Desk	111.30	100.00	186	Cedartown Development	4/21/2015	3/4/2015
151419	3	951336883	001-1211-511-0000-000000-000-00-000	Large Yellow Mower	23.32	1.00	186	Cedartown Development	4/21/2015	3/4/2015
151420	1	0015732	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,600.00	1.00	9528	Shields, Donald	7/14/2015	3/4/2015
151421	1	0003824	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	9991	Edith Services	3/6/2015	3/4/2015
151422	1	NWO COUNSELING	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	13.68	1.00	10499	Offerman Studios	4/27/2015	3/4/2015
151423	1	0120510	300-4137-510-9302-000000-300-00-000	Large Tan Cooler	2,710.00	1.00	4197	Delgado, Mandy	4/16/2015	3/2/2015
151424	1	POSTERS/POSTAGE	300-4137-510-9302-000000-300-00-000	Candle	163.87	1.00	10210	Inaha Cafe	6/10/2015	3/2/2015
151424	1	MUSICAL	300-4137-510-9302-000000-300-00-000	Candle	2,009.48	1.00	10210	Inaha Cafe	3/31/2015	3/2/2015
151425	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	600.00	1.00	4992	Palmetto Cafe	4/24/2015	3/2/2015
151426	1	0003810	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	9991	Edith Services	3/9/2015	3/3/2015
151427	1	OASSA CONF	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	22.53	2.00	10228	Shellman Bluff Services	4/15/2015	3/4/2015
151428	1	HILTON 4/14	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	153.00	1.00	900008	Hapeville Insurance	4/14/2015	3/4/2015
151429	1	RAAB	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	3/11/2015	3/4/2015
151430	1	OAASA MEALS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.88	2.00	8470	Edison Office supplies	4/15/2015	3/4/2015
151431	1	GERGICH	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	3/11/2015	3/4/2015
151432	1	200-SWA	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,200.00	1.00	5706	McKee, Trent	6/2/2015	3/9/2015
151433	1	0004339	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	280.50	1.00	8596	Tucker Realty	3/3/2015	3/3/2015
151434	1	012204256835	001-2240-517-0000-000000-300-00-000	Medium Clock	94.00	2.00	9054	Ramos, Gerald	3/10/2015	3/10/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151434	1	160005912490	001-2240-517-0000-000000-000-00-000	Medium Lime Headphones	$ 83.12	4.00	9054	Ramos, Gerald	3/10/2015	3/10/2015
151434	1	012203896760	001-2240-517-0000-000000-000-00-000	Large Appliances	20.35	1.00	9054	Ramos, Gerald	3/10/2015	3/10/2015
151434	2	012203896760	001-2240-517-0000-000000-000-00-000	Carnation Mower	84.95	5.00	9054	Ramos, Gerald	3/10/2015	3/10/2015
151434	2	012204256835	001-2240-517-0000-000000-000-00-000	Large Trays	16.32	1.00	9054	Ramos, Gerald	3/10/2015	3/10/2015
151435	1	0003811	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	9991	Edith Services	3/4/2015	3/4/2015
151436	1	MIL WKSHOP 4/10	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	23.00	1.00	10177	Nahunta Accounting	4/21/2015	3/4/2015
151437	1	ORDER 934202	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.99	1.00	9827	Quitman Textiles	3/20/2015	3/6/2015
151438	1	MIL WKSHOP 3/25	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	27.60	1.00	10177	Nahunta Accounting	4/21/2015	3/6/2015
151439	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Brown Cups	39.00	1.00	10526	Claxton Accounting	1/16/2015	3/2/2015
151440	1	REPLENISH	300-4528-519-0000-000000-000-00-000	Large Computer	360.00	1.00	303	Martin, Diane	3/12/2015	3/9/2015
151440	2	REPLENISH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	285.00	1.00	303	Martin, Diane	3/12/2015	3/9/2015
151440	3	REPLENISH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,120.00	1.00	303	Martin, Diane	3/12/2015	3/9/2015
151440	4	REPLENISH	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	12.00	1.00	303	Martin, Diane	3/12/2015	3/9/2015
151441	1	MILEAGE 2015	300-4532-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	231.60	1.00	5501	Vidalia Office supplies	3/19/2015	3/11/2015
151441	1	2014-15 MILEAGE	300-4532-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	461.08	1.00	5501	Vidalia Office supplies	3/16/2015	3/11/2015
151442	1	002324946	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	196.20	1.00	871	Cleveland Office supplies	3/28/2015	3/11/2015
151442	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	871	Cleveland Office supplies	6/16/2015	3/11/2015
151442	1	002324955	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	822.95	1.00	871	Cleveland Office supplies	3/28/2015	3/11/2015
151442	1	002324957	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	259.15	1.00	871	Cleveland Office supplies	3/28/2015	3/11/2015
151443	1	TRK AWARDS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	403.50	1.00	9636	White Oak Textiles	4/2/2015	3/9/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151443	2	TRK AWARDS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 28.07	1.00	9636	White Oak Textiles	4/2/2015	3/9/2015
151444	1	3023470020 55	001-2421-640-0000-000000-200-00-000	EQUIPMENT	406.59	1.00	9054	Ramos, Gerald	3/16/2015	3/10/2015
151445	1	STATE BB TOURN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	166.75	1.00	10516	Mooney, Juanita	3/26/2015	3/10/2015
151445	2	STATE BB TOURN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.36	2.00	10516	Mooney, Juanita	3/26/2015	3/10/2015
151446	1	BLACKWELL INN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	576.00	3.00	900008	Hapeville Insurance	3/28/2015	3/10/2015
151447	1	HAMPTON 3/14	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	3/14/2015	3/12/2015
151448	1	OASC RETREAT	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	165.10	1.00	10499	Offerman Studios	3/16/2015	3/12/2015
151448	2	OASC RETREAT	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.23	2.00	10499	Offerman Studios	3/16/2015	3/12/2015
151449	1	OSBA	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	160.00	1.00	900008	Hapeville Insurance	3/16/2015	3/16/2015
151450	1	DIST 7 BANQUET	300-4532-510-0000-000000-000-00-000	Small Brown Computer	225.00	1.00	5501	Vidalia Office supplies	3/16/2015	3/14/2015
151451	1	636852F4	018-2222-510-9415-000000-101-00-000	Large Flashlight	318.36	1.00	4540	Valdosta Signs	3/27/2015	3/13/2015
151452	1	MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	350.00	1.00	9993	Bullock, Nicholas	4/7/2015	3/13/2015
151453	1	LA QUINTA 4/10	001-1210-511-0000-000000-000-00-000	Violet Rubber Duck	376.85	1.00	900008	Hapeville Insurance	4/10/2015	3/12/2015
151454	1	DI STATE TOURN	001-1210-511-0000-000000-000-00-000	Large Bowl	164.45	1.00	10444	Ray City Realty	4/13/2015	3/12/2015
151457	1	0032015	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	2	0032015	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	3	0032015	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	4	0032015	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	5	0032015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	6	0032015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	7	0032015	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	8	0032015	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	3/20/2015	3/20/2015

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151457	9	0032015	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 40.33	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151457	10	0032015	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	1	0032015	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.84	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	2	0032015	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	117.84	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	3	0032015	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.39	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	4	0032015	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.84	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	5	0032015	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	92.65	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	6	0032015	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	98.52	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	7	0032015	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.85	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	8	0032015	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	9	0032015	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.25	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	10	0032015	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	11	0032015	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.88	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	12	0032015	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	13	0032015	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	98.26	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	14	0032015	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.22	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	15	0032015	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	85.45	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	16	0032015	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.54	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	17	0032015	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.60	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	18	0032015	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.33	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	19	0032015	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.90	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	20	0032015	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.92	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	21	0032015	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.46	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	22	0032015	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	36.23	1.00	1835	Chula	3/20/2015	3/20/2015

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			000					Studios		
151458	23	0032015	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 29.40	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	24	0032015	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.28	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	25	0032015	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	26	0032015	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.61	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	27	0032015	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	57.22	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	28	0032015	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	26.29	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	29	0032015	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.34	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	30	0032015	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.75	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	31	0032015	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	32	0032015	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.41	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	33	0032015	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.42	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	34	0032015	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.93	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	35	0032015	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	36	0032015	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.17	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	37	0032015	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.36	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	38	0032015	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.38	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	39	0032015	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.45	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	40	0032015	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	99.79	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	41	0032015	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	42	0032015	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.36	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	43	0032015	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	31.79	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	44	0032015	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.04	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	45	0032015	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.48	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	46	0032015	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	10.74	1.00	1835	Chula Studios	3/20/2015	3/20/2015

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151458	47	0032015	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 0.84	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	48	0032015	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	12.57	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	49	0032015	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.53	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	50	0032015	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	51	0032015	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	52	0032015	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	53	0032015	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.53	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	54	0032015	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	55	0032015	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.61	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	56	0032015	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	57	0032015	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.77	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	58	0032015	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.67	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	59	0032015	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	60	0032015	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	61	0032015	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	62	0032015	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.93	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	63	0032015	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.47	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	64	0032015	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.42	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	65	0032015	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.27	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	66	0032015	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	67	0032015	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	68	0032015	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.43	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	69	0032015	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	70	0032015	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	71	0032015	001-2421-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula	3/20/2015	3/20/2015

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			000					Studios		
151458	72	0032015	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 54.16	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	73	0032015	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	74	0032015	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.07	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	75	0032015	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.25	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	76	0032015	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.37	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	77	0032015	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.31	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	78	0032015	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.25	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	79	0032015	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	80	0032015	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	81	0032015	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	82	0032015	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.01	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	83	0032015	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.14	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	84	0032015	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.12	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	85	0032015	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.70	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	86	0032015	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	87	0032015	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.13	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	88	0032015	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.02	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	89	0032015	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.40	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	90	0032015	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.49	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	91	0032015	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.57	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	92	0032015	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	93	0032015	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.60	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	94	0032015	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.34	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	95	0032015	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.80	1.00	1835	Chula Studios	3/20/2015	3/20/2015

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151458	96	0032015	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 8.54	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	97	0032015	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	98	0032015	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151458	99	0032015	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	47.04	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	1	0032015	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	51.74	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	2	0032015	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	155.23	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	3	0032015	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.32	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	4	0032015	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.29	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	5	0032015	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	6	0032015	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	7	0032015	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	8	0032015	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	9	0032015	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.24	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	10	0032015	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	11	0032015	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	12	0032015	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	13	0032015	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	86.71	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	14	0032015	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.61	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151459	15	0032015	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	3/20/2015	3/20/2015
151460	1	0032015	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015
151460	2	0032015	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015
151460	3	0032015	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015
151460	4	0032015	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015

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151460	5	0032015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 369.23	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015
151460	6	0032015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015
151460	7	0032015	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015
151460	8	0032015	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	3/20/2015	3/20/2015
151461	1	0032015	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	3/20/2015	3/20/2015
151461	2	0032015	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	3/20/2015	3/20/2015
151462	1	0176759	300-4512-510-0000-000000-000-00-000	Uniforms	468.00	1.00	9760	Goodwin, Jeffrey	2/26/2015	3/16/2015
151462	2	0176759	300-4512-510-9512-000000-300-00-000	Medium Pink Paper	316.00	1.00	9760	Goodwin, Jeffrey	2/26/2015	3/16/2015
151463	1	0385272	300-4528-510-0000-000000-000-00-000	Large Brown Paper	152.75	1.00	9788	Hazlehurst Industries	3/19/2015	3/16/2015
151463	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	200.00	1.00	9788	Hazlehurst Industries	6/16/2015	3/16/2015
151464	1	CANCEL	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	0.00	1.00	630	Riverside Software	6/30/2015	3/9/2015
151464	1	158713/1	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	139.98	1.00	630	Riverside Software	4/28/2015	3/9/2015
151464	1	136849/1	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	928.00	1.00	630	Riverside Software	3/16/2015	3/9/2015
151464	1	144197/1	300-4534-510-0000-000000-000-00-000	Large Frames	1,034.00	1.00	630	Riverside Software	4/27/2015	3/9/2015
151464	1	154618/1	300-4534-510-0000-000000-000-00-000	Large Frames	719.46	1.00	630	Riverside Software	4/27/2015	3/9/2015
151464	1	1452212/1	300-4534-510-0000-000000-000-00-000	Large Frames	199.97	1.00	630	Riverside Software	3/16/2015	3/9/2015
151464	1	140102/1	300-4534-510-0000-000000-000-00-000	Large Frames	200.00	1.00	630	Riverside Software	3/16/2015	3/9/2015
151464	1	158712/1	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	89.97	1.00	630	Riverside Software	4/28/2015	3/9/2015
151464	1	147656/1	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	500.93	1.00	630	Riverside Software	3/16/2015	3/9/2015
151464	1	145289/1	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	1,296.00	1.00	630	Riverside Software	4/27/2015	3/9/2015
151464	1	152133/1	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	269.97	1.00	630	Riverside Software	4/27/2015	3/9/2015
151464	1	154623/1	300-4511-510-0000-000000-000-00-000	Large Maroon Pots	96.00	1.00	630	Riverside Software	4/27/2015	3/9/2015
151464	2	CANCEL	300-4534-510-0000-000000-000-00-000	Large Frames	346.57	1.00	630	Riverside Software	6/30/2015	3/9/2015

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151465	1	JV CAMP	300-4535-510-9535-000000-300-00-000	Red Towels	$ 395.00	1.00	9643	Springfield Bakery	3/19/2015	3/17/2015
151466	1	094251502194	018-2222-510-9415-000000-101-00-000	Large Red Paper	37.44	3.00	9054	Ramos, Gerald	3/19/2015	3/16/2015
151467	1	HLTN 4TH NIGHT	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	151.58	4.00	900008	Hapeville Insurance	3/14/2015	3/11/2015
151467	1	HLTN 3 NIGHTS	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	560.49	4.00	900008	Hapeville Insurance	3/11/2015	3/11/2015
151468	1	CREDIT HILTON	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(48.97)	4.00	900008	Hapeville Insurance	3/21/2015	3/11/2015
151468	1	HLTN 4TH NIGHT	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	151.58	4.00	900008	Hapeville Insurance	3/14/2015	3/11/2015
151468	1	HLTN 3 NIGHTS	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	609.46	4.00	900008	Hapeville Insurance	3/11/2015	3/11/2015
151469	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	4.00	10521	Chen, Lacey	6/15/2015	3/11/2015
151470	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	4.00	8319	Stilson Studios	6/15/2015	3/11/2015
151471	1	CROWN AWARDS	013-3210-510-0000-000000-005-00-000	Plates	223.68	1.00	900008	Hapeville Insurance	5/27/2015	3/16/2015
151472	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Boards	75.00	1.00	9517	Americus Landscaping	6/12/2015	3/16/2015
151473	1	FESSENDEN 6/3	013-3210-510-0000-000000-005-00-000	Red Plates	14.00	1.00	9842	Americus Development	6/3/2015	3/16/2015
151473	1	1516491	013-3210-510-0000-000000-005-00-000	Red Plates	374.92	1.00	630	Riverside Software	3/23/2015	3/16/2015
151473	1	CANCEL	013-3210-510-0000-000000-005-00-000	Red Plates	361.08	1.00	8646	Reeves, Derek	6/30/2015	3/16/2015
151473	2	1516491	013-3210-510-0000-000000-009-00-000	Red Plates	374.93	1.00	630	Riverside Software	3/23/2015	3/16/2015
151473	2	FESSENDEN 6/3	013-3210-510-0000-000000-009-00-000	Red Plates	14.00	1.00	9842	Americus Development	6/3/2015	3/16/2015
151473	2	CANCEL	013-3210-510-0000-000000-009-00-000	Red Plates	361.07	1.00	8646	Reeves, Derek	6/30/2015	3/16/2015
151474	1	HOLIDAY INN	013-3210-510-0000-000000-003-00-000	Large Violet Drill Press	189.98	1.00	900008	Hapeville Insurance	3/27/2015	3/18/2015
151475	1	0030421	013-3210-512-0000-000000-000-00-000	Flashlight	820.00	1.00	7226	Glenwood Gymnasium	4/3/2015	3/18/2015
151475	1	CANCEL	013-3210-512-0000-000000-000-00-000	Flashlight	380.00	1.00	7226	Glenwood Gymnasium	4/27/2015	3/18/2015
151476	1	ST TOURN 2015	001-1210-511-0000-000000-000-00-000	Large Violet Boards	40.00	1.00	9994	Pierce, Brandon	3/19/2015	3/13/2015
151477	1	7608590920	001-1110-511-0000-000000-101-16-	Large Lime Tools	73.08	1.00	4787	Wrightsville	3/20/2015	3/17/2015

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		01	000					Manufacturing		
151478	1	STATE WRESTLING	300-4590-510-0000-000000-000-00-000	Calendars	$ 50.82	1.00	5274	Ludowici Bakery	3/16/2015	3/16/2015
151479	1	0002502	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4,500.00	250.00	9935	Baxley Cafe	4/27/2015	3/18/2015
151480	1	DISCOUNT MUGS	200-4630-510-9216-000000-300-00-000	Small Orange Sticky Notes	402.60	250.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151480	2	DISCOUNT MUGS	200-4630-510-9216-000000-300-00-000	Pink Bags	50.00	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151481	1	CANCEL	200-4630-510-9216-000000-300-00-000	Small Maroon Clock	150.00	1.00	8483	Valdosta Travel	5/22/2015	3/18/2015
151482	1	MEIJER 5/4	200-4630-510-9216-000000-300-00-000	Black Clamp	12.99	1.00	10469	Odum Signs	5/15/2015	3/18/2015
151483	1	SINDIGZ	200-4630-510-9216-000000-300-00-000	Small Violet Poster Board	177.50	250.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151483	2	SINDIGZ	200-4630-510-9216-000000-300-00-000	Medium Cups	25.95	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	1	STUMPS	200-4630-510-9216-000000-300-00-000	Medium Gray Bags	18.99	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	2	STUMPS	200-4630-510-9216-000000-300-00-000	Large Red Power Cords	18.99	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	3	STUMPS	200-4630-510-9216-000000-300-00-000	Small Pots	18.99	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	4	STUMPS	200-4630-510-9216-000000-300-00-000	Brown Clamp	18.99	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	5	STUMPS	200-4630-510-9216-000000-300-00-000	Large Mango Frames	11.99	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	6	STUMPS	200-4630-510-9216-000000-300-00-000	Medium Brown Bowl	14.99	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	7	STUMPS	200-4630-510-9216-000000-300-00-000	Large Pots	29.99	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151484	8	STUMPS	200-4630-510-9216-000000-300-00-000	Large Maroon Clock	26.95	1.00	900008	Hapeville Insurance	3/20/2015	3/18/2015
151485	1	ZAVINO'S 6/30	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.12	1.00	900008	Hapeville Insurance	6/30/2015	3/18/2015
151485	1	EL VEX 7/1	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	42.10	1.00	900008	Hapeville Insurance	7/1/2015	3/18/2015
151485	1	CREDIT MARRIOTT	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(49.00)	1.00	900008	Hapeville Insurance	8/30/2015	3/18/2015
151485	1	ISTE CONFERENCE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	433.00	1.00	900008	Hapeville Insurance	3/23/2015	3/18/2015
151485	1	PARKING	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.00	1.00	900008	Hapeville Insurance	7/3/2015	3/18/2015
151485	1	PHIL	001-2240-439-0000-000000-000-00-	OTHER	1,478.40	5.00	900008	Hapeville	6/27/2015	3/18/2015

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		MARRIOTT	000	TRAVEL/MEETING EXPENSE				Insurance		
151485	1	MAGGIANO S 6/28	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 23.27	1.00	900008	Hapeville Insurance	6/28/2015	3/18/2015
151485	1	EMPRESS GARDEN	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.60	1.00	900008	Hapeville Insurance	6/29/2015	3/18/2015
151485	2	PHIL MARRIOTT	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	192.00	1.00	900008	Hapeville Insurance	6/27/2015	3/18/2015
151486	1	0047500	001-2240-516-0000-000000-101-00-000	Paper	827.70	93.00	9778	Geneva Medical supplies	3/25/2015	3/18/2015
151486	2	0047500	001-2240-516-0000-000000-101-00-000	Orchid Pencils	558.00	93.00	9778	Geneva Medical supplies	3/25/2015	3/18/2015
151487	1	CANCEL	001-2222-511-0000-000000-101-00-000	Medium Blue Drill Press	15.57	3.00	4540	Valdosta Signs	6/30/2015	3/16/2015
151487	1	641017F1	001-2222-511-0000-000000-101-00-000	Medium Mower	4.09	1.00	4540	Valdosta Signs	3/25/2015	3/16/2015
151487	2	641017F1	018-2222-510-9415-000000-101-00-000	Medium Mower	2.76	1.00	4540	Valdosta Signs	3/25/2015	3/16/2015
151487	3	641017F1	001-2222-511-0000-000000-101-00-000	Large Pink Books	4.09	1.00	4540	Valdosta Signs	3/25/2015	3/16/2015
151487	4	641017F1	018-2222-510-9415-000000-101-00-000	Large Pink Books	2.76	1.00	4540	Valdosta Signs	3/25/2015	3/16/2015
151487	5	641017F1	001-2222-511-0000-000000-101-00-000	Medium Black Trays	4.09	1.00	4540	Valdosta Signs	3/25/2015	3/16/2015
151487	6	641017F1	018-2222-510-9415-000000-101-00-000	Medium Black Trays	2.76	1.00	4540	Valdosta Signs	3/25/2015	3/16/2015
151488	1	UEBERROTH	200-4670-510-9118-000000-000-00-000	Large Cups	50.00	1.00	9680	Mount Zion Insurance	4/7/2015	3/17/2015
151489	1	0003727	300-4137-425-9302-000000-300-00-000	RENTALS	295.39	300.00	9995	Hartwell Insurance	4/10/2015	3/17/2015
151490	1	UPS RETURN	001-1110-511-0000-000000-101-16-000	Violet Towels	45.07	1.00	10420	Graves, Tristan	3/19/2015	3/18/2015
151491	1	15-241785LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	245.00	1.00	166	Waynesville Industries	5/18/2015	3/23/2015
151492	1	HILTON	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	254.00	2.00	900008	Hapeville Insurance	5/27/2015	3/23/2015
151493	1	CANCEL	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	185.00	1.00	9436	Sparta Services	6/30/2015	3/4/2015
151493	1	0150304	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	65.00	1.00	9436	Sparta Services	3/4/2015	3/4/2015
151494	1	146485/1	300-4512-510-0000-000000-000-00-000	Medium Green Frames	39.96	1.00	630	Riverside Software	3/16/2015	3/16/2015
151494	1	150235/1	300-4512-510-0000-000000-000-00-	Medium Green Frames	90.00	1.00	630	Riverside	3/17/2015	3/16/2015

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			000					Software		
151495	1	112964/1	300-4532-510-0000-000000-000-00-000	Small Pink Poster Board	$ 1,545.00	1.00	630	Riverside Software	3/16/2015	3/16/2015
151496	1	150845/1	300-4528-510-0000-000000-000-00-000	Large Orange Clock	750.00	1.00	630	Riverside Software	3/18/2015	3/16/2015
151496	1	133108/1	300-4528-510-0000-000000-000-00-000	Large Orange Clock	330.00	1.00	630	Riverside Software	3/16/2015	3/16/2015
151497	1	122733/1	300-4516-510-0000-000000-000-00-000	Small Blue Bowl	125.00	1.00	630	Riverside Software	3/16/2015	3/16/2015
151498	1	HAMPTON 3/26	300-4528-510-9528-000000-300-00-000	Medium Bags	442.45	1.00	900008	Hapeville Insurance	3/26/2015	3/20/2015
151499	1	MY LOCKER 3/27	300-4547-510-0000-000000-000-00-000	Large Magenta Truck	342.44	1.00	900008	Hapeville Insurance	3/27/2015	3/20/2015
151500	1	CANCEL	300-4527-510-0000-000000-000-00-000	Small Pink Clamp	279.00	1.00	8613	Richards, Shawna	6/16/2015	3/20/2015
151501	1	MILEAGE 2015	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	367.29	1.00	10516	Mooney, Juanita	3/24/2015	3/24/2015
151502	1	WHOLE ARTS	019-3240-511-9001-000000-000-00-000	Medium Yellow Chair	136.00	100.00	900008	Hapeville Insurance	3/24/2015	3/18/2015
151502	2	WHOLE ARTS	019-3240-511-9001-000000-000-00-000	Brown Chair	27.00	1.00	900008	Hapeville Insurance	3/24/2015	3/18/2015
151503	1	PROM CUPCAKES	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	200.00	200.00	9996	Hopeulikit Cafe	5/6/2015	3/19/2015
151504	1	MASTERPLANNING	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	37,334.92	1.00	9331	Hepzibah Motors	5/15/2015	3/18/2015
151504	2	MASTERPLANNING	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	77.79	1.00	9331	Hepzibah Motors	5/15/2015	3/18/2015
151505	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	230.00	1.00	8646	Reeves, Derek	6/15/2015	3/23/2015
151505	1	FNGPRTS EBNER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	9998	Pineora Medical supplies	3/24/2015	3/23/2015
151506	1	VIRGINIA FLORIS	018-1120-511-9910-000000-200-08-000	Violet Calendars	101.50	1.00	900008	Hapeville Insurance	4/13/2015	3/17/2015
151507	1	762498934001	001-2421-512-0000-000000-200-00-000	Small Red Headphones	4.69	1.00	4787	Wrightsville Manufacturing	3/26/2015	3/23/2015
151507	1	761993341001	001-2421-512-0000-000000-200-00-000	Small Red Headphones	326.79	1.00	4787	Wrightsville Manufacturing	3/26/2015	3/23/2015
151507	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Red Headphones	7.98	1.00	4787	Wrightsville Manufacturing	6/30/2015	3/23/2015
151508	1	90913019	300-4535-510-9535-000000-300-00-000	Small Pink Towels	1,560.00	1.00	9824	Bartlett, Brenda	3/16/2015	3/16/2015
151509	1	S404943801 01	001-1110-551-0000-000000-101-00-000	Tan Rubber Bands	211.28	8.00	9717	Atkinson Landscaping	4/1/2015	3/23/2015
151510	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	9249	Vidalia Signs	3/26/2015	3/23/2015

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151510	1	AFTR PROM HYPNO	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	$ 850.00	1.00	9249	Vidalia Signs	5/6/2015	3/23/2015
151511	1	0101242	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	680.00	4.00	9805	Morrow Gymnasium	4/1/2015	3/25/2015
151511	2	0101242	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,100.00	4.00	9805	Morrow Gymnasium	4/1/2015	3/25/2015
151512	1	3RD QTR SERVICE	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,000.00	1.00	5811	Jefferson, Kendra	12/11/2015	3/18/2015
151512	1	2ND QUARTER	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,000.00	1.00	5811	Jefferson, Kendra	8/31/2015	3/18/2015
151512	1	4TH QUARTERLY	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,000.00	1.00	5811	Jefferson, Kendra	4/1/2016	3/18/2015
151512	1	1ST QUARTER	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,000.00	1.00	5811	Jefferson, Kendra	4/5/2015	3/18/2015
151513	1	WLK CHALLENGE	013-3210-512-0000-000000-000-00-000	Small Headphones	7.04	1.00	9842	Americus Development	5/7/2015	3/24/2015
151513	1	SUBWAY	013-3210-512-0000-000000-000-00-000	Small Headphones	35.00	1.00	9842	Americus Development	6/4/2015	3/24/2015
151513	1	KROGER 7/4	013-3210-512-0000-000000-000-00-000	Small Headphones	105.95	1.00	900008	Hapeville Insurance	7/4/2015	3/24/2015
151514	1	PEDOMETERS	013-3210-512-0000-000000-000-00-000	Cups	149.25	40.00	9842	Americus Development	5/18/2015	3/24/2015
151515	1	082552244263	013-3210-510-0000-000000-005-00-000	Small Wisteria Pencils	112.47	1.00	9054	Ramos, Gerald	4/3/2015	3/24/2015
151515	1	CANCEL	013-3210-510-0000-000000-005-00-000	Small Wisteria Pencils	344.42	1.00	8646	Reeves, Derek	6/12/2015	3/24/2015
151515	1	082550632002	013-3210-510-0000-000000-005-00-000	Small Wisteria Pencils	318.17	1.00	9054	Ramos, Gerald	4/3/2015	3/24/2015
151515	1	AMAZON	013-3210-510-0000-000000-005-00-000	Small Wisteria Pencils	224.94	1.00	900008	Hapeville Insurance	4/7/2015	3/24/2015
151516	1	0109898	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	1,691.00	3.00	9999	Chavez, Marty	4/21/2015	3/24/2015
151516	1	0111009	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	445.00	3.00	9999	Chavez, Marty	4/23/2015	3/24/2015
151516	1	0106981	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	2,848.00	32.00	9999	Chavez, Marty	3/16/2015	3/24/2015
151516	1	0108552	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	1,246.00	3.00	9999	Chavez, Marty	3/26/2015	3/24/2015
151516	1	CANCEL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	0.00	3.00	9999	Chavez, Marty	6/15/2015	3/24/2015
151517	1	0032815	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	2	0032815	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	3	0032815	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015

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151517	4	0032815	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 867.24	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	5	0032815	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	6	0032815	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	7	0032815	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.46	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	8	0032815	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	237.16	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	9	0032815	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	10	0032815	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	11	0032815	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	546.08	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	12	0032815	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	13	0032815	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	321.16	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	14	0032815	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	15	0032815	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	16	0032815	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	17	0032815	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	18	0032815	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	19	0032815	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	20	0032815	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	21	0032815	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.26	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	22	0032815	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	23	0032815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	29.37	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	24	0032815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	25	0032815	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	240.78	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	26	0032815	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	181.11	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	27	0032815	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	28	0032815	001-2822-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,300.86	1.00	6972	Tarver	3/28/2015	3/20/2015

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			000	ON-NONCRT				Insurance		
151517	29	0032815	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 451.26	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	30	0032815	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	31	0032815	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151517	32	0032815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	932.52	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	1	0032815	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	269.58	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	2	0032815	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	3	0032815	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	4	0032815	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	5	0032815	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	6	0032815	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	7	0032815	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	8	0032815	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	9	0032815	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	41.64	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	10	0032815	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.27	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	11	0032815	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6.15	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	12	0032815	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	13	0032815	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	14	0032815	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	15	0032815	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	16	0032815	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	17	0032815	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	260.05	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	18	0032815	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	19	0032815	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	20	0032815	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015

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151518	21	0032815	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	$ 183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	22	0032815	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	23	0032815	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	24	0032815	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	25	0032815	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	26	0032815	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	251.89	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	27	0032815	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	28	0032815	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	29	0032815	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	30	0032815	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	31	0032815	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	32	0032815	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	33	0032815	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	34	0032815	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.53	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	35	0032815	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	36	0032815	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	37	0032815	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	50.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	38	0032815	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	41.29	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	39	0032815	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	40	0032815	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	41	0032815	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	42	0032815	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	43	0032815	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	38.14	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	44	0032815	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	45	0032815	001-2222-243-0000-000000-000-00-	DENTAL - CERT.	91.91	1.00	6972	Tarver	3/28/2015	3/20/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
151518	46	0032815	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	47	0032815	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	48	0032815	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	49	0032815	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	50	0032815	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	51	0032815	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	52	0032815	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	131.43	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	53	0032815	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	54	0032815	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	55	0032815	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	56	0032815	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	57	0032815	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	58	0032815	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	59	0032815	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.57	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	60	0032815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	5.98	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	61	0032815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	62	0032815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	63	0032815	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	140.95	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	64	0032815	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	220.71	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	65	0032815	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.34	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	66	0032815	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	67	0032815	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	682.90	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	68	0032815	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	69	0032815	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015

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151518	70	0032815	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	71	0032815	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	72	0032815	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	73	0032815	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	74	0032815	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	75	0032815	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151518	76	0032815	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	1	0032815	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	2	0032815	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	3	0032815	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	4	0032815	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	5	0032815	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	6	0032815	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	7	0032815	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	8	0032815	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	9	0032815	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	940.93	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	10	0032815	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,709.43	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	11	0032815	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	12	0032815	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	13	0032815	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	14	0032815	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	15	0032815	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	16	0032815	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	17	0032815	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.69	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	18	0032815	001-1132-241-0000-130000-300-00-	MEDICAL/HOSPITALIZATI	2,177.62	1.00	6972	Tarver	3/28/2015	3/20/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
151519	19	0032815	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,177.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	20	0032815	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	21	0032815	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	22	0032815	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	23	0032815	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,151.58	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	24	0032815	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	25	0032815	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	26	0032815	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	27	0032815	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	28	0032815	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	29	0032815	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	460.79	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	30	0032815	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	31	0032815	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	32	0032815	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	33	0032815	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	34	0032815	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	829.32	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	35	0032815	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	36	0032815	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	37	0032815	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	468.19	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	38	0032815	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	39	0032815	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	40	0032815	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	41	0032815	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	42	0032815	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015

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151519	43	0032815	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,170.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	44	0032815	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	331.72	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	45	0032815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	46	0032815	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	47	0032815	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	48	0032815	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.04	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	49	0032815	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	50	0032815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,072.07	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	51	0032815	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	52	0032815	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	53	0032815	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.04	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	54	0032815	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	55	0032815	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151519	56	0032815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(2,341.52)	1.00	6972	Tarver Insurance	3/28/2015	3/20/2015
151520	1	0032815	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.39	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	2	0032815	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	3	0032815	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	4	0032815	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	5	0032815	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	6	0032815	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	7	0032815	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	8	0032815	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	9	0032815	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	10	0032815	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	11	0032815	001-1110-242-0000-000000-101-03-	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015

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			000							
151520	12	0032815	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	13	0032815	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	14	0032815	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	15	0032815	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	16	0032815	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	17	0032815	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.90	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	18	0032815	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	19	0032815	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	20	0032815	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	21	0032815	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	22	0032815	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	23	0032815	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	24	0032815	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	25	0032815	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	26	0032815	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.64	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	27	0032815	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	28	0032815	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	29	0032815	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	30	0032815	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	31	0032815	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	32	0032815	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	33	0032815	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	34	0032815	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	35	0032815	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015

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151520	36	0032815	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	$ 6.30	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	37	0032815	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	38	0032815	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	39	0032815	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	40	0032815	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.74	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	41	0032815	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.41	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	42	0032815	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	43	0032815	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	44	0032815	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	45	0032815	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	46	0032815	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.33	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	47	0032815	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	48	0032815	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	49	0032815	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	50	0032815	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	51	0032815	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	52	0032815	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	53	0032815	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	54	0032815	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	55	0032815	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.61	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	56	0032815	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	57	0032815	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	58	0032815	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	59	0032815	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	60	0032815	001-2421-242-0000-000000-300-00-	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015

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			000							
151520	61	0032815	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	62	0032815	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	63	0032815	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	64	0032815	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	65	0032815	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	66	0032815	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	67	0032815	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	68	0032815	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.21	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	69	0032815	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	70	0032815	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	71	0032815	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.93	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	72	0032815	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.56	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	73	0032815	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	3.67	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	74	0032815	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	75	0032815	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.02	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	76	0032815	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	77	0032815	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.69	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	78	0032815	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	79	0032815	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	80	0032815	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	81	0032815	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	82	0032815	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	83	0032815	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	84	0032815	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015

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151520	85	0032815	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	86	0032815	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151520	87	0032815	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	3/28/2015	3/20/2015
151521	1	MARCOS	200-4680-510-9226-000000-200-00-000	Green Cooler	170.98	1.00	900008	Hapeville Insurance	3/31/2015	3/31/2015
151521	1	MEIJER	200-4680-510-9226-000000-200-00-000	Green Cooler	81.40	1.00	900008	Hapeville Insurance	3/31/2015	3/31/2015
151522	1	CLIPS WGHT ROOM	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	11.07	1.00	5274	Ludowici Bakery	3/27/2015	3/27/2015
151523	1	S40210810101	001-2240-517-0000-000000-000-00-000	Small Sticky Notes	152.55	1.00	9717	Atkinson Landscaping	4/1/2015	3/9/2015
151523	1	S40335870101	001-2240-517-0000-000000-000-00-000	Medium Cups	1,478.98	2.00	9717	Atkinson Landscaping	4/9/2015	3/9/2015
151523	2	S40335870101	001-2240-517-0000-000000-000-00-000	Pink Desk	915.81	3.00	9717	Atkinson Landscaping	4/9/2015	3/9/2015
151524	1	134560009457	001-2240-517-0000-000000-000-00-000	Red Markers	106.50	2.00	9054	Ramos, Gerald	4/6/2015	3/26/2015
151524	1	265000150699	001-2240-517-0000-000000-000-00-000	Medium Maroon Chair	59.00	1.00	9054	Ramos, Gerald	4/15/2015	3/26/2015
151525	1	S40574540101	001-2240-517-0000-000000-000-00-000	Small Orange Appliances	461.96	2.00	9717	Atkinson Landscaping	3/26/2015	3/26/2015
151525	1	S40758570101	001-2240-517-0000-000000-000-00-000	Brown Power Cords	278.50	50.00	9717	Atkinson Landscaping	4/21/2015	3/26/2015
151526	1	0004505	001-1247-511-0000-000000-300-00-000	Large Gray Towels	71.88	1.00	9997	Roswell Software	4/14/2015	3/20/2015
151527	1	PROM FLOWERS	200-4630-510-9216-000000-300-00-000	Medium Yellow Poster Board	445.00	1.00	9831	Ailey Software	5/6/2015	3/26/2015
151528	1	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	196.00	14.00	9656	Flowery Branch Office supplies	3/31/2015	3/30/2015
151528	2	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	144.00	8.00	9656	Flowery Branch Office supplies	3/31/2015	3/30/2015
151529	1	WALMART	001-1120-511-0000-000000-200-16-000	Large Sticky Notes	80.15	1.00	900008	Hapeville Insurance	4/6/2015	3/23/2015
151530	1	52946238	001-1120-511-0000-000000-200-16-000	Large Poster Board	135.60	120.00	9810	Jeffersonville Motor Services	4/3/2015	3/30/2015
151530	2	52946238	001-1120-511-0000-000000-200-16-000	Large Black Widgets	12.20	1.00	9810	Jeffersonville Motor Services	4/3/2015	3/30/2015
151531	1	2058460A	018-1100-511-9186-000000-102-00-000	Medium Pens	598.37	1.00	7336	Valdosta Cafe	4/3/2015	3/25/2015
151532	1	8559995000	001-1110-511-0000-000000-101-03-	Poster Board	465.00	2.00	2782	Alston	4/6/2015	3/25/2015

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		1	000					Engineering		
151532	2	85599950001	001-1110-511-0000-000000-101-03-000	Large Bags	$ 36.69	1.00	2782	Alston Engineering	4/6/2015	3/25/2015
151533	1	CREDIT KALAHARI	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(8.03)	1.00	900008	Hapeville Insurance	4/17/2015	3/30/2015
151533	1	KALAHARI	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	132.98	1.00	900008	Hapeville Insurance	4/17/2015	3/30/2015
151534	1	ODH CONFERENCE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	14.50	1.00	10369	Phillipsburg Textiles	4/22/2015	3/30/2015
151534	2	ODH CONFERENCE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	66.70	1.00	10369	Phillipsburg Textiles	4/22/2015	3/30/2015
151535	1	15202482	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	2816	Wallace, Alissa	6/8/2015	3/30/2015
151536	1	127164850001	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	640.13	1.00	9418	Lexington Travel	3/31/2015	3/31/2015
151537	1	MAR 2015	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	365.10	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	2	MAR 2015	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,707.57	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	3	MAR 2015	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	14.47	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	4	MAR 2015	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	5	MAR 2015	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	74.91	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	6	MAR 2015	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	81.72	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	7	MAR 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,502.43	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	8	MAR 2015	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,845.02	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	9	MAR 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,522.59	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	10	MAR 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,730.22	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	11	MAR 2015	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,011.69	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	12	MAR 2015	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,006.70	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	13	MAR 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	568.36	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	14	MAR 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	602.75	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	15	MAR 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	250.59	1.00	900004	Funston Development	3/27/2015	3/27/2015

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151537	16 MAR 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 264.21	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	17 MAR 2015		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	589.13	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	18 MAR 2015		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,028.88	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	19 MAR 2015		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	768.92	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	20 MAR 2015		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,801.77	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	21 MAR 2015		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	530.60	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	22 MAR 2015		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,859.37	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	23 MAR 2015		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,679.85	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	24 MAR 2015		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	485.27	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	25 MAR 2015		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	540.44	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	26 MAR 2015		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,572.22	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	27 MAR 2015		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	740.99	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	28 MAR 2015		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	626.89	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	29 MAR 2015		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,313.22	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	30 MAR 2015		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	530.59	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	31 MAR 2015		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,941.85	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	32 MAR 2015		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,241.77	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	33 MAR 2015		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	540.44	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	34 MAR 2015		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	107.74	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	35 MAR 2015		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	304.95	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	36 MAR 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	957.82	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	37 MAR 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	421.16	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	38 MAR 2015		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	733.96	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	39 MAR 2015		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	480.76	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	40 MAR 2015		001-1245-210-0000-000000-300-00-	RETIREMENT -	506.85	1.00	900004	Funston	3/27/2015	3/27/2015

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			000	CERTIFICATED				Development		
151537	41 MAR 2015		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,132.56	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	42 MAR 2015		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,093.71	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	43 MAR 2015		001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	46.00	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	44 MAR 2015		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	494.37	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	45 MAR 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	313.79	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	46 MAR 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	51.90	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	47 MAR 2015		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	262.28	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	48 MAR 2015		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	610.03	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	49 MAR 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	392.76	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	50 MAR 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	392.76	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	51 MAR 2015		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	568.36	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	52 MAR 2015		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	497.81	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	53 MAR 2015		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	755.30	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	54 MAR 2015		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	734.52	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	55 MAR 2015		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	203.71	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	56 MAR 2015		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	271.65	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	57 MAR 2015		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	223.15	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	58 MAR 2015		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	616.37	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	59 MAR 2015		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,076.75	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	60 MAR 2015		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	611.13	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	61 MAR 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	931.25	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	62 MAR 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	861.40	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	63 MAR 2015		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,126.37	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	64 MAR 2015		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,850.29	1.00	900004	Funston Development	3/27/2015	3/27/2015

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151537	65	MAR 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 187.45	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	66	MAR 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.85	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	67	MAR 2015	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	490.94	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	68	MAR 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	708.09	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	69	MAR 2015	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	572.77	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	70	MAR 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.85	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	71	MAR 2015	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.78	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	72	MAR 2015	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.85	1.00	900004	Funston Development	3/27/2015	3/27/2015
151537	73	MAR 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	72.25	1.00	900004	Funston Development	3/27/2015	3/27/2015
151538	1	MAR 2015	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	53.20	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	2	MAR 2015	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	28.03	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	3	MAR 2015	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	62.30	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	4	MAR 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	67.20	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	5	MAR 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	268.88	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	6	MAR 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	195.54	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	7	MAR 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	168.48	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	8	MAR 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	3.24	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	9	MAR 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	239.46	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	10	MAR 2015	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	683.25	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	11	MAR 2015	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	662.37	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	12	MAR 2015	001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	51.45	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	13	MAR 2015	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.35	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	14	MAR 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	139.79	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	15	MAR 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	220.40	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	16	MAR 2015	001-2222-220-0000-000000-101-00-	RETIREMENT -	121.87	1.00	900005	Thomson	3/27/2015	3/27/2015

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			000	NONCERTIFICATED				Furnishings		
151538	17 MAR 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 116.87	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	18 MAR 2015		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	162.63	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	19 MAR 2015		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	511.14	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	20 MAR 2015		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	679.16	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	21 MAR 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	351.96	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	22 MAR 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	424.20	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	23 MAR 2015		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	797.61	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	24 MAR 2015		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	826.66	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	25 MAR 2015		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	872.35	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	26 MAR 2015		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	891.70	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	27 MAR 2015		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	192.22	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	28 MAR 2015		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.39	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	29 MAR 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	460.76	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	30 MAR 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	913.68	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	31 MAR 2015		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	871.10	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	32 MAR 2015		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,359.69	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	33 MAR 2015		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	448.51	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	34 MAR 2015		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	583.45	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	35 MAR 2015		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,664.94	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	36 MAR 2015		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.00	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	37 MAR 2015		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	350.80	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	38 MAR 2015		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	604.45	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	39 MAR 2015		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	327.96	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	40 MAR 2015		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	786.40	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015

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151538	41	MAR 2015	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 3.78	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	42	MAR 2015	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	41.84	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	43	MAR 2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	95.01	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	44	MAR 2015	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	928.56	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151538	45	MAR 2015	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,702.37	1.00	900005	Thomson Furnishings	3/27/2015	3/27/2015
151539	1	REG 2015	013-3210-510-0000-000000-010-00-000	Medium Orange Poster Board	55.00	1.00	9299	Carnesville Development	4/2/2015	4/2/2015
151540	1	0004315	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	2	0004315	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	3	0004315	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	4	0004315	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	5	0004315	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	6	0004315	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	7	0004315	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	8	0004315	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	9	0004315	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151540	10	0004315	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	1	0004315	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	2	0004315	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	3	0004315	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	119.06	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	4	0004315	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	104.69	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	5	0004315	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.36	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	6	0004315	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	92.64	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	7	0004315	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.47	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	8	0004315	001-1110-213-0000-000000-101-14-	SOCIAL SECURITY-CERT.	101.69	1.00	1835	Chula	4/3/2015	4/3/2015

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			000					Studios		
151541	9	0004315	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 28.27	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	10	0004315	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.90	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	11	0004315	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	12	0004315	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	13	0004315	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.73	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	14	0004315	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.02	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	15	0004315	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	16	0004315	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	85.44	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	17	0004315	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.78	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	18	0004315	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.84	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	19	0004315	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.52	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	20	0004315	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	24.20	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	21	0004315	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.26	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	22	0004315	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.18	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	23	0004315	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	24	0004315	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	25	0004315	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	105.87	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	26	0004315	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.20	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	27	0004315	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	90.97	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	28	0004315	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.97	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	29	0004315	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	30	0004315	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	24.98	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	31	0004315	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.63	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	32	0004315	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.37	1.00	1835	Chula Studios	4/3/2015	4/3/2015

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151541	33	0004315	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	$ 0.77	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	34	0004315	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.28	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	35	0004315	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	50.64	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	36	0004315	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.70	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	37	0004315	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.21	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	38	0004315	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.65	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	39	0004315	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.32	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	40	0004315	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.39	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	41	0004315	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.55	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	42	0004315	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.41	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	43	0004315	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.30	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	44	0004315	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.74	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	45	0004315	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.78	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	46	0004315	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.43	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	47	0004315	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	48	0004315	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	49	0004315	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.02	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	50	0004315	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.85	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	51	0004315	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	52	0004315	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	53	0004315	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	54	0004315	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.95	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	55	0004315	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	56	0004315	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.87	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	57	0004315	001-2150-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula	4/3/2015	4/3/2015

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			000					Studios		
151541	58	0004315	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.38	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	59	0004315	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.01	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	60	0004315	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	61	0004315	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	62	0004315	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	63	0004315	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	64	0004315	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	65	0004315	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	66	0004315	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.28	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	67	0004315	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.72	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	68	0004315	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	69	0004315	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.48	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	70	0004315	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	71	0004315	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	72	0004315	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	73	0004315	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.43	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	74	0004315	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	75	0004315	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.07	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	76	0004315	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.17	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	77	0004315	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	78	0004315	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	31.88	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	79	0004315	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.38	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	80	0004315	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	81	0004315	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	4/3/2015	4/3/2015

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151541	82	0004315	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 3.13	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	83	0004315	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.51	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	84	0004315	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.02	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	85	0004315	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.87	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	86	0004315	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.84	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	87	0004315	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.10	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	88	0004315	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.65	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	89	0004315	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.93	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	90	0004315	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.41	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	91	0004315	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.83	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	92	0004315	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.40	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	93	0004315	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	94	0004315	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.75	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	95	0004315	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.08	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	96	0004315	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	97	0004315	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.09	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	98	0004315	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.97	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151541	99	0004315	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.04	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	1	0004315	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	144.89	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	2	0004315	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.04	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	3	0004315	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	4	0004315	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	5	0004315	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	6	0004315	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	7	0004315	001-4670-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula	4/3/2015	4/3/2015

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			000					Studios		
151542	8	0004315	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 13.19	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	9	0004315	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.17	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	10	0004315	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	11	0004315	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	12	0004315	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.15	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	13	0004315	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	14	0004315	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	97.79	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	15	0004315	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.98	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151542	16	0004315	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	4/3/2015	4/3/2015
151543	1	0004315	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151543	2	0004315	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151543	3	0004315	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151543	4	0004315	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151543	5	0004315	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151543	6	0004315	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151543	7	0004315	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151543	8	0004315	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	4/3/2015	4/3/2015
151546	1	BEST BUY	018-1120-511-9391-000000-200-00-000	Large Monitor	199.99	1.00	900008	Hapeville Insurance	4/10/2015	3/31/2015
151546	2	BEST BUY	018-1120-511-9391-000000-200-00-000	Widgets	49.99	1.00	900008	Hapeville Insurance	4/10/2015	3/31/2015
151546	3	BEST BUY	018-1120-511-9391-000000-200-00-000	Small Red Rubber Duck	49.99	1.00	900008	Hapeville Insurance	4/10/2015	3/31/2015
151546	4	BEST BUY	018-1120-511-9391-000000-200-00-	Brown Pencils	75.00	3.00	900008	Hapeville	4/10/2015	3/31/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
151547	1	MAR FESSENDENS	300-4590-510-0000-000000-000-00-000	Small Tan Pots	$ 15.57	1.00	79	Hogansville Signs	3/31/2015	4/8/2015
151552	1	143711/1	013-3210-510-0000-000000-016-00-000	Small Chair	750.00	1.00	630	Riverside Software	5/5/2015	4/1/2015
151552	1	CANCEL	013-3210-510-0000-000000-016-00-000	Small Chair	450.00	1.00	630	Riverside Software	6/30/2015	4/1/2015
151553	1	0000899	013-3210-510-0000-000000-016-00-000	Medium Maroon Cups	115.00	1.00	459	Westwood Software	2/6/2015	4/1/2015
151553	1	CANCEL	013-3210-510-0000-000000-016-00-000	Medium Maroon Cups	0.00	1.00	459	Westwood Software	6/30/2015	4/1/2015
151553	1	0001044	013-3210-510-0000-000000-016-00-000	Medium Maroon Cups	25.50	1.00	459	Westwood Software	3/25/2015	4/1/2015
151553	1	0000969	013-3210-510-0000-000000-016-00-000	Medium Maroon Cups	857.88	1.00	459	Westwood Software	3/6/2015	4/1/2015
151553	1	0000968	013-3210-510-0000-000000-016-00-000	Medium Maroon Cups	1,040.63	1.00	459	Westwood Software	3/6/2015	4/1/2015
151554	1	PROM SECURITY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	4.00	8645	Tallapoosa Furnishings	5/6/2015	4/1/2015
151555	1	0385287	300-4528-510-0000-000000-000-00-000	Medium Towels	100.00	1.00	9788	Hazlehurst Industries	4/8/2015	4/8/2015
151556	1	RA0745720001	001-2240-517-0000-000000-000-00-000	Medium Tan Mower	(278.50)	20.00	9717	Atkinson Landscaping	6/3/2015	4/1/2015
151556	1	S40802700101	001-2240-517-0000-000000-000-00-000	Medium Tan Mower	1,395.72	20.00	9717	Atkinson Landscaping	4/14/2015	4/1/2015
151556	1	S40639520101	001-2240-517-0000-000000-000-00-000	Medium Tan Mower	77.54	20.00	9717	Atkinson Landscaping	4/1/2015	4/1/2015
151556	1	S40639520102	001-2240-517-0000-000000-000-00-000	Medium Tan Mower	77.54	20.00	9717	Atkinson Landscaping	4/6/2015	4/1/2015
151557	1	STATE BB TOURN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	170.20	1.00	10511	Jonesboro Realty	4/7/2015	4/7/2015
151557	2	STATE BB TOURN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.27	1.00	10511	Jonesboro Realty	4/7/2015	4/7/2015
151558	1	S40661410101	001-1110-640-0000-000000-101-00-000	EQUIPMENT	1,475.01	1.00	9717	Atkinson Landscaping	4/20/2015	4/8/2015
151559	1	CWD PROG 4/27	001-1110-511-0000-000000-101-16-000	Small Boards	300.00	1.00	5812	Leary Furnishings	4/17/2015	4/8/2015
151559	2	CWD PROG 4/27	001-1110-511-0000-000000-101-16-000	Large Chair	13.10	1.00	5812	Leary Furnishings	4/17/2015	4/8/2015
151560	1	0724464	019-3240-511-9001-000000-000-00-000	Large Yellow Trays	48.21	1.00	8539	West Point Landscaping	4/15/2015	4/9/2015
151560	1	CANCEL	019-3240-511-9001-000000-000-00-000	Large Yellow Trays	128.43	1.00	8646	Reeves, Derek	6/30/2015	4/9/2015
151560	1	763289804001	019-3240-511-9001-000000-000-00-000	Large Yellow Trays	53.37	1.00	4787	Wrightsville Manufacturing	4/9/2015	4/9/2015

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151560	1	763289145001	019-3240-511-9001-000000-000-00-000	Large Yellow Trays	$ 19.99	1.00	4787	Wrightsville Manufacturing	4/9/2015	4/9/2015
151561	1	0036264	300-4137-510-9302-000000-300-00-000	Large Green Widgets	45.00	1.00	796	Folkston Services	4/13/2015	4/7/2015
151562	1	CELL .MAY..	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	5/18/2015	4/1/2015
151562	1	CELL APRIL/	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	4/16/2015	4/1/2015
151562	1	CELL/MAY.	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	5/18/2015	4/1/2015
151562	1	CELL MAY	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	5/18/2015	4/1/2015
151562	1	CELL.JUN	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	6/19/2015	4/1/2015
151562	1	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/19/2015	4/1/2015
151562	1	CELL/JUN	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	6/19/2015	4/1/2015
151562	1	CELL..MAY	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/18/2015	4/1/2015
151562	1	CELL PHONE/MAY	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	5/18/2015	4/1/2015
151562	1	PHONE JUNE/	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	6/19/2015	4/1/2015
151562	1	CELL PHONE.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	6/19/2015	4/1/2015
151562	1	CELL.JUNE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	6/19/2015	4/1/2015
151562	1	CELL APRIL ...	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	4/16/2015	4/1/2015
151562	1	PHONE MAY	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	5/18/2015	4/1/2015
151562	1	CELL.MAY	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	5/18/2015	4/1/2015
151562	1	CELL PHONE REIM	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	4/16/2015	4/1/2015
151562	1	CELL PHONE.MAY	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/18/2015	4/1/2015
151562	1	CELL APR.	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/16/2015	4/1/2015
151562	1	CELL PHONE APR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	4/16/2015	4/1/2015
151562	1	C. PHONE MAY	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	5/18/2015	4/1/2015
151562	1	CELL PHONE APRI	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	4/16/2015	4/1/2015

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151562	1	CELL. PHONE MAY	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	4290	Berkeley Lake Realty	5/18/2015	4/1/2015
151562	1	CELL PHONE APR/	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	4/16/2015	4/1/2015
151562	1	MAY CELL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	5/18/2015	4/1/2015
151562	1	CELL PHONE'	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/16/2015	4/1/2015
151562	1	PHONE JUNE*	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/19/2015	4/1/2015
151562	1	CELL APR,	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	4/16/2015	4/1/2015
151562	1	CELL APRIL..	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/16/2015	4/1/2015
151562	1	C. PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/16/2015	4/1/2015
151562	1	CELL PHONE JUN	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/19/2015	4/1/2015
151562	1	CELL PHONE..	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	6/19/2015	4/1/2015
151562	1	CELL APRIL/.	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	4/16/2015	4/1/2015
151562	1	CELL APR..	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	4/16/2015	4/1/2015
151562	1	CELL JUN	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	6/19/2015	4/1/2015
151562	1	PHONE JUN:	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/19/2015	4/1/2015
151562	1	CELL APR.,	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	4/16/2015	4/1/2015
151562	1	CELL MAY;	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	5/19/2015	4/1/2015
151562	1	MAY.CELL..	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	5/18/2015	4/1/2015
151562	1	CELL. PHONEMAY	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	10,573.00	1.00	10573	Sycamore Industries	5/18/2015	4/1/2015
151562	1	MAY.CELL.	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	5/18/2015	4/1/2015
151562	1	CELL PHONE	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	6/19/2015	4/1/2015
151562	1	CELL MAY.	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	5/18/2015	4/1/2015
151562	1	CELL APR/	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/16/2015	4/1/2015
151562	1	CELL MAY..	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10466	Nevils Cafe	5/18/2015	4/1/2015
151562	1	PHONE	001-2421-232-0000-000000-300-00-	UNIFORM/TOOLS &	65.00	1.00	10383	Vincent,	6/19/2015	4/1/2015

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		JUNE	000	EQUIP REIMB.				Harold		
151562	1	CELL PHONE APR.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10566	Kings Bay Base Accounting	4/16/2015	4/1/2015
151562	1	CELL APRIL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	4/16/2015	4/1/2015
151562	1	CELL PHONE MAY	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	5/18/2015	4/1/2015
151562	1	JUNE CELL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	6/19/2015	4/1/2015
151562	1	CELL PHONE MAY.	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/18/2015	4/1/2015
151562	1	CELL PHONE...	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	6/19/2015	4/1/2015
151562	1	CELL PHONE JUNE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/19/2015	4/1/2015
151562	1	CELL APR	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	4/16/2015	4/1/2015
151562	1	PHONE, JUNE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	6/19/2015	4/1/2015
151562	1	CELL/JUNE	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	6/19/2015	4/1/2015
151562	1	PHONE JUN.	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10553	Dasher Travel	6/19/2015	4/1/2015
151562	1	CELL/MAY	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/18/2015	4/1/2015
151562	1	CELL AP.	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	4/16/2015	4/1/2015
151562	1	MAY CELL.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/18/2015	4/1/2015
151562	1	PHONE JUNE..	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	6/19/2015	4/1/2015
151562	1	CELL APRIL.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	4/16/2015	4/1/2015
151562	2	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	150.00	1.00	8646	Reeves, Derek	6/19/2015	4/1/2015
151562	2	PHONE JUNE..	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	6/19/2015	4/1/2015
151562	2	CELL PHONE REIM	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	4/16/2015	4/1/2015
151562	2	CELL MAY;	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	5/19/2015	4/1/2015
151563	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Wisteria Bowl	200.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151564	1	768801200001	001-2500-512-0000-000000-000-00-000	Medium Appliances	29.84	1.00	4787	Wrightsville Manufacturing	5/4/2015	4/1/2015

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151564	1	0010456	001-2500-512-0000-000000-000-00-000	Medium Appliances	$ 55.00	1.00	9062	Collins, George	6/19/2015	4/1/2015
151564	1	397503-00	001-2500-512-0000-000000-000-00-000	Medium Appliances	254.50	1.00	2415	Sylvania Furnishings	6/4/2015	4/1/2015
151564	1	NBNW22083	001-2500-512-0000-000000-000-00-000	Medium Appliances	86.07	1.00	3271	Cobb, Ed	5/10/2015	4/1/2015
151564	1	CANCEL	001-2500-512-0000-000000-000-00-000	Medium Appliances	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151564	1	773429921001	001-2500-512-0000-000000-000-00-000	Medium Appliances	24.33	1.00	4787	Wrightsville Manufacturing	6/8/2015	4/1/2015
151565	1	0008256	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	203.00	1.00	1922	Clark, Brett	5/8/2015	4/1/2015
151565	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	248.80	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151565	1	00006639	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	348.20	1.00	4966	Craig, Crystal	5/27/2015	4/1/2015
151565	1	00006626	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4966	Craig, Crystal	5/1/2015	4/1/2015
151566	1	0030476	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	423.14	1.00	3794	Appling Signs	6/18/2015	4/1/2015
151566	1	0029983	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	585.08	1.00	3794	Appling Signs	4/6/2015	4/1/2015
151566	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	749.50	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151566	1	0030473	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	250.50	1.00	3794	Appling Signs	5/14/2015	4/1/2015
151566	1	0030667	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	959.15	1.00	3794	Appling Signs	5/28/2015	4/1/2015
151566	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151566	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,617.71	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	1	MILEAGE AUG-FEB	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	143.69	1.00	10548	Monroe Development	4/10/2015	4/1/2015
151567	1	SPRING MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	151.23	1.00	10383	Vincent, Harold	6/9/2015	4/1/2015
151567	1	APR-JUN 2015	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	41.40	1.00	10477	Barr, Sher	6/8/2015	4/1/2015
151567	1	MILEAGE APRIL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.50	1.00	10507	Hoover, Summer	5/1/2015	4/1/2015
151567	1	MAY MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.05	1.00	10559	Garfield Services	6/1/2015	4/1/2015
151567	1	MILEAGE 14-15	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	39.10	1.00	10384	Merrill, Carl	6/23/2015	4/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
151567	1	MAR-MAY 2015	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 828.58	1.00	10573	Sycamore Industries	6/30/2015	4/1/2015
151567	1	APRIL-JUN 2015	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	191.48	1.00	10351	Culloden Travel	6/12/2015	4/1/2015
151567	1	MAY 2015	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	66.70	1.00	4290	Berkeley Lake Realty	6/1/2015	4/1/2015
151567	1	APRIL/MAY MILEA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	236.56	1.00	9388	Guyton Pro Services	6/10/2015	4/1/2015
151567	1	APRIL-JUNE MILE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	82.80	1.00	10420	Graves, Tristan	6/15/2015	4/1/2015
151567	1	MAY 26-JUN 3	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	96.26	1.00	9718	Groveland Studios	6/3/2015	4/1/2015
151567	1	MILE 4/10-4/30	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.93	1.00	10559	Garfield Services	5/4/2015	4/1/2015
151567	1	MAR 20-JUN 4	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.07	1.00	10500	Lagrange Textiles	6/24/2015	4/1/2015
151567	1	MILE 6/10-6/30	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	82.75	1.00	9388	Guyton Pro Services	6/30/2015	4/1/2015
151567	1	MAY 2015.	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.75	1.00	10369	Phillipsburg Textiles	6/2/2015	4/1/2015
151567	1	MILE FEB/MAR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	151.23	1.00	10351	Culloden Travel	4/14/2015	4/1/2015
151567	1	MILE JAN-MAR	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	41.98	1.00	10477	Barr, Sher	4/16/2015	4/1/2015
151567	1	MILE JAN-JUN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	123.05	1.00	8159	Brooks Pro Services	6/29/2015	4/1/2015
151567	1	MILEAGE MARCH	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	177.68	1.00	10420	Graves, Tristan	4/29/2015	4/1/2015
151567	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	1	MAY/JUNE MILE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	61.55	1.00	9388	Guyton Pro Services	6/10/2015	4/1/2015
151567	1	MILE JUNE 2015	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	44.28	1.00	10559	Garfield Services	6/30/2015	4/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
151567	1	MILE 4/9	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	$ 32.20	1.00	10553	Dasher Travel	4/17/2015	4/1/2015
151567	1	APRIL MILEAGE.	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	128.23	1.00	10369	Phillipsburg Textiles	5/26/2015	4/1/2015
151567	2	MILEAGE AUG-FEB	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	143.69	1.00	10548	Monroe Development	4/10/2015	4/1/2015
151567	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	84.50	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	68.30	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	202.29	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	388.77	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	8	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	9	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	10	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	11	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	12	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	13	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	14	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	15	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151567	16	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	17	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	18	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	19	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	20	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	21	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	60.90	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	22	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	217.80	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	23	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151567	24	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151568	1	UPS KLERITEC	001-2500-443-0000-000000-000-00-000	POSTAGE	20.52	1.00	900008	Hapeville Insurance	4/18/2015	4/1/2015
151568	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	153.01	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151568	1	RET. KLERITEC	001-2500-443-0000-000000-000-00-000	POSTAGE	5.95	1.00	900008	Hapeville Insurance	4/18/2015	4/1/2015
151568	1	UPS KLERITECT	001-2500-443-0000-000000-000-00-000	POSTAGE	20.52	1.00	900008	Hapeville Insurance	4/18/2015	4/1/2015
151569	1	X001196341 :01	001-2822-580-0000-000000-000-00-000	Medium Paper	58.00	1.00	199	Dahlonega Office supplies	4/1/2015	4/1/2015
151569	1	0232899	001-2821-580-0000-000000-000-00-000	Large Violet Pots	3,690.86	1.00	3171	Weber, Shirley	5/26/2015	4/1/2015
151569	1	0013217	001-2822-580-0000-000000-000-00-000	Medium Paper	46.35	1.00	2164	Funston Development	4/24/2015	4/1/2015
151569	1	0005020	001-2822-580-0000-000000-000-00-000	Medium Paper	288.86	1.00	2164	Funston Development	5/20/2015	4/1/2015
151569	1	APR 2015	001-2822-580-0000-000000-000-00-000	Medium Paper	148.09	1.00	215	Wiggins, Molly	4/30/2015	4/1/2015
151569	1	MAR 2015	001-2822-580-0000-000000-000-00-000	Medium Paper	114.73	1.00	215	Wiggins, Molly	4/29/2015	4/1/2015
151569	1	0340745IN	001-2822-580-0000-000000-000-00-000	Medium Paper	27.46	1.00	9151	Blakely Cafe	4/29/2015	4/1/2015
151569	1	434060-1	001-2822-580-0000-000000-000-00-	Medium Paper	57.00	1.00	9321	Brock,	5/6/2015	4/1/2015

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			000					Christy		
151569	1	MARCH 2015	001-2822-580-0000-000000-000-00-000	Medium Paper	$ 1,673.17	1.00	199	Dahlonega Office supplies	4/17/2015	4/1/2015
151569	1	690018552	001-2822-580-0000-000000-000-00-000	Medium Paper	(75.00)	1.00	9166	Bemiss Pro Services	4/14/2015	4/1/2015
151569	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Paper	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151569	1	0895370	001-2822-580-0000-000000-000-00-000	Medium Paper	3.48	1.00	215	Wiggins, Molly	6/17/2015	4/1/2015
151569	1	0896461	001-2822-580-0000-000000-000-00-000	Medium Paper	24.84	1.00	215	Wiggins, Molly	6/29/2015	4/1/2015
151569	1	0000091	001-2822-580-0000-000000-000-00-000	Medium Paper	77.38	1.00	8700	Shawnee Gymnasium	5/31/2015	4/1/2015
151569	1	690018487	001-2822-580-0000-000000-000-00-000	Medium Paper	416.85	1.00	9166	Bemiss Pro Services	4/8/2015	4/1/2015
151569	1	02279555	001-2822-580-0000-000000-000-00-000	Medium Paper	1,227.29	1.00	2706	Offerman Signs	3/24/2015	4/1/2015
151569	1	022-79438	001-2822-580-0000-000000-000-00-000	Medium Paper	518.24	1.00	2706	Offerman Signs	3/20/2015	4/1/2015
151569	1	0894237	001-2822-580-0000-000000-000-00-000	Medium Paper	69.97	1.00	215	Wiggins, Molly	6/4/2015	4/1/2015
151569	1	022-79932	001-2822-580-0000-000000-000-00-000	Medium Paper	(150.00)	1.00	2706	Offerman Signs	4/3/2015	4/1/2015
151569	1	0436974	001-2822-580-0000-000000-000-00-000	Medium Paper	148.70	1.00	9321	Brock, Christy	5/12/2015	4/1/2015
151569	1	0743092	001-2822-580-0000-000000-000-00-000	Medium Paper	432.44	1.00	9207	Gibson Industries	4/23/2015	4/1/2015
151569	1	41051728	001-2822-580-0000-000000-000-00-000	Medium Paper	1,288.22	1.00	2349	Strongsville Pro Services	5/31/2015	4/1/2015
151569	1	X001198026:01	001-2822-580-0000-000000-000-00-000	Medium Paper	116.05	1.00	199	Dahlonega Office supplies	4/30/2015	4/1/2015
151569	1	0371347	001-2822-580-0000-000000-000-00-000	Medium Paper	254.14	1.00	9622	Ridgeville Manufacturing	4/30/2015	4/1/2015
151569	1	0371071	001-2822-580-0000-000000-000-00-000	Medium Paper	419.98	1.00	9622	Ridgeville Manufacturing	4/15/2015	4/1/2015
151569	1	01-2695	001-2821-580-0000-000000-000-00-000	Large Violet Pots	3.09	1.00	2164	Funston Development	4/17/2015	4/1/2015
151569	1	APRIL 2015	001-2822-580-0000-000000-000-00-000	Medium Paper	315.31	1.00	2164	Funston Development	4/16/2015	4/1/2015
151569	1	01-3388	001-2822-580-0000-000000-000-00-000	Medium Paper	5.93	1.00	2164	Funston Development	4/27/2015	4/1/2015
151569	1	0053333	001-2822-580-0000-000000-000-00-000	Medium Paper	1,878.60	1.00	230	Valona Industries	5/31/2015	4/1/2015
151569	1	0004977	001-2822-580-0000-000000-000-00-000	Medium Paper	462.89	1.00	2164	Funston Development	5/19/2015	4/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151569	1	X001197446:01	001-2822-580-0000-000000-000-00-000	Medium Paper	$ 473.39	1.00	199	Dahlonega Office supplies	4/21/2015	4/1/2015
151569	1	9303382399	001-2822-580-0000-000000-000-00-000	Medium Paper	391.52	1.00	461	Dorsey, Kyle	6/29/2015	4/1/2015
151569	1	0004976	001-2822-580-0000-000000-000-00-000	Medium Paper	579.03	1.00	2164	Funston Development	5/19/2015	4/1/2015
151569	1	0896206	001-2822-580-0000-000000-000-00-000	Medium Paper	21.27	1.00	215	Wiggins, Molly	6/26/2015	4/1/2015
151569	1	075415-00	001-2822-580-0000-000000-000-00-000	Medium Paper	530.00	1.00	3280	Baxley Landscaping	4/20/2015	4/1/2015
151569	1	690018927	001-2822-580-0000-000000-000-00-000	Medium Paper	367.90	1.00	9166	Bemiss Pro Services	5/19/2015	4/1/2015
151569	1	X001196403:01	001-2821-580-0000-000000-000-00-000	Blue Uniforms	93.60	1.00	199	Dahlonega Office supplies	4/1/2015	4/1/2015
151569	1	0054216	001-2821-580-0000-000000-000-00-000	Blue Uniforms	355.02	1.00	230	Valona Industries	6/4/2015	4/1/2015
151569	1	CANCEL.	001-2822-580-0000-000000-000-00-000	Medium Paper	0.00	1.00	8646	Reeves, Derek	7/9/2015	4/1/2015
151569	2	MAR 2015	001-2821-580-0000-000000-000-00-000	Blue Uniforms	36.80	1.00	215	Wiggins, Molly	4/29/2015	4/1/2015
151569	2	41051728	001-2821-580-0000-000000-000-00-000	Blue Uniforms	822.98	1.00	2349	Strongsville Pro Services	5/31/2015	4/1/2015
151569	2	CANCEL	001-2821-580-0000-000000-000-00-000	Blue Uniforms	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151569	3	CANCEL	001-2821-580-0000-000000-000-00-000	Large Violet Pots	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151570	1	0215010	001-2730-571-0000-000000-000-00-000	Pens	205.98	1.00	3171	Weber, Shirley	4/3/2015	4/1/2015
151570	1	CANCEL	001-2730-571-0000-000000-000-00-000	Pens	758.12	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151570	1	0222918	001-2730-571-0000-000000-000-00-000	Pens	35.90	1.00	3171	Weber, Shirley	4/29/2015	4/1/2015
151571	1	0163118	001-2720-514-0000-000000-000-00-000	Large Rubber Bands	143.86	1.00	9962	Nunez, Tia	6/8/2015	4/1/2015
151571	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Rubber Bands	356.14	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151572	1	0119461	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	5829	Montgomery Engineering	5/1/2015	4/1/2015
151572	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151572	1	MARCH 2015	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,251.77	1.00	199	Dahlonega Office supplies	4/17/2015	4/1/2015
151572	1	0025578	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2814	Clyo Landscaping	5/13/2015	4/1/2015
151573	1	11240642	001-2840-573-0000-000000-000-00-000	Phone	20.85	1.00	9419	Buford Development	4/30/2015	4/1/2015

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151573	1	FESS APRIL 2015	001-2840-573-0000-000000-000-00-000	Phone	$ 104.35	1.00	79	Hogansville Signs	4/30/2015	4/1/2015
151573	1	CANCEL	001-2840-573-0000-000000-000-00-000	Phone	2,741.73	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151573	1	9001638877	001-2840-573-0000-000000-000-00-000	Phone	283.35	1.00	3926	Wade, Destiny	5/13/2015	4/1/2015
151573	1	0102382	001-2840-573-0000-000000-000-00-000	Phone	170.00	1.00	8890	Alapaha Pro Services	6/3/2015	4/1/2015
151573	1	11400988	001-2840-573-0000-000000-000-00-000	Phone	21.43	1.00	9419	Buford Development	5/31/2015	4/1/2015
151573	1	11064065	001-2840-573-0000-000000-000-00-000	Phone	21.43	1.00	9419	Buford Development	4/17/2015	4/1/2015
151573	1	FESS MAY 2015	001-2840-573-0000-000000-000-00-000	Phone	68.03	1.00	79	Hogansville Signs	5/31/2015	4/1/2015
151573	1	FESS JUNE 2015	001-2840-573-0000-000000-000-00-000	Phone	68.83	1.00	79	Hogansville Signs	6/30/2015	4/1/2015
151574	1	RENEWAL GEORGIA	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	43.25	2.00	10356	Cordele Engineering	4/27/2015	4/1/2015
151574	1	RENEWAL BRANN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	216.00	4.00	5828	Douglasville Textiles	4/23/2015	4/1/2015
151574	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	4.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151574	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	56.75	2.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151575	1	0096611	001-2720-514-0000-000000-300-00-000	Small Red Trays	202.50	1.00	8898	Dahlonega Motor Services	6/26/2015	4/1/2015
151575	1	40797451	001-2720-514-0000-000000-300-00-000	Small Red Trays	595.11	1.00	200	Talley, Charles	5/12/2015	4/1/2015
151575	1	FESS MAY 2015	001-2720-514-0000-000000-300-00-000	Small Red Trays	113.47	1.00	79	Hogansville Signs	5/31/2015	4/1/2015
151575	1	1512104600	001-2720-514-0000-000000-300-00-000	Small Red Trays	242.86	1.00	582	Alpharetta Cafe	5/11/2015	4/1/2015
151575	1	9731307683	001-2720-514-0000-000000-300-00-000	Small Red Trays	238.02	1.00	881	Savannah Motors	5/1/2015	4/1/2015
151575	1	0063719	001-2720-514-0000-000000-300-00-000	Small Red Trays	619.98	1.00	2164	Funston Development	4/27/2015	4/1/2015
151575	1	0067513	001-2720-514-0000-000000-300-00-000	Small Red Trays	10.80	1.00	5509	Moniac Landscaping	5/26/2015	4/1/2015
151575	1	0143516	001-2720-514-0000-000000-300-00-000	Small Red Trays	1,210.77	1.00	5833	Hepzibah Software	5/7/2015	4/1/2015
151575	1	0066820	001-2720-514-0000-000000-300-00-000	Small Red Trays	42.00	1.00	5509	Moniac Landscaping	4/23/2015	4/1/2015
151575	1	0785330	001-2720-514-0000-000000-300-00-000	Small Red Trays	3,609.56	1.00	8743	Whitley, Denise	5/18/2015	4/1/2015
151575	1	FESS JUNE 2015	001-2720-514-0000-000000-300-00-000	Small Red Trays	257.47	1.00	79	Hogansville Signs	6/30/2015	4/1/2015
151575	1	FESS APRIL 2015	001-2720-514-0000-000000-300-00-000	Small Red Trays	347.55	1.00	79	Hogansville Signs	4/30/2015	4/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151575	1	CANCEL	001-2720-514-0000-000000-300-00-000	Small Red Trays	$ 0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151575	1	0035339	001-2720-514-0000-000000-300-00-000	Small Red Trays	129.00	1.00	8876	Thalman Travel	4/27/2015	4/1/2015
151575	1	0005596	001-2720-514-0000-000000-300-00-000	Small Red Trays	2,401.00	1.00	5777	Offerman Medical supplies	6/15/2015	4/1/2015
151575	1	0094939	001-2720-514-0000-000000-300-00-000	Small Red Trays	510.00	1.00	8898	Dahlonega Motor Services	4/30/2015	4/1/2015
151575	1	1504808700 SHIP	001-2720-514-0000-000000-300-00-000	Small Red Trays	26.70	1.00	582	Alpharetta Cafe	6/16/2015	4/1/2015
151575	1	7853301	001-2720-514-0000-000000-300-00-000	Small Red Trays	3,157.00	1.00	8743	Whitley, Denise	5/28/2015	4/1/2015
151575	1	9714506442	001-2720-514-0000-000000-300-00-000	Small Red Trays	23.90	1.00	881	Savannah Motors	4/13/2015	4/1/2015
151575	1	0035526	001-2720-514-0000-000000-300-00-000	Small Red Trays	4.61	1.00	8876	Thalman Travel	5/26/2015	4/1/2015
151575	1	1504808700	001-2720-514-0000-000000-300-00-000	Small Red Trays	382.44	1.00	582	Alpharetta Cafe	5/11/2015	4/1/2015
151575	1	0035813	001-2720-514-0000-000000-300-00-000	Small Red Trays	129.00	1.00	8876	Thalman Travel	6/16/2015	4/1/2015
151576	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8,972.28	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151576	1	A523766	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	46.35	1.00	2663	Donalsonville Textiles	5/21/2015	4/1/2015
151576	1	0113854	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	800.00	1.00	8982	McCray, Joshua	2/6/2015	4/1/2015
151576	1	A527648	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	86.37	1.00	2663	Donalsonville Textiles	6/22/2015	4/1/2015
151576	1	0113856	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	95.00	1.00	8982	McCray, Joshua	2/6/2015	4/1/2015
151577	1	BATTERY WHOLE	001-2720-514-0000-000000-250-00-000	Large Violet Bags	119.97	1.00	900008	Hapeville Insurance	4/1/2015	4/1/2015
151577	1	HOME DEPOT	001-2720-514-0000-000000-250-00-000	Large Violet Bags	114.84	1.00	900008	Hapeville Insurance	6/30/2015	4/1/2015
151577	1	I2307163	001-2720-514-0000-000000-250-00-000	Large Violet Bags	721.04	1.00	9336	Salinas, Stacey	5/11/2015	4/1/2015
151577	1	0268176	001-2720-514-0000-000000-250-00-000	Large Violet Bags	1,128.00	1.00	4673	Statesboro Motor Services	4/30/2015	4/1/2015
151577	1	I2333248	001-2720-514-0000-000000-250-00-000	Large Violet Bags	729.94	1.00	9336	Salinas, Stacey	6/9/2015	4/1/2015
151577	1	6320753-00	001-2720-514-0000-000000-250-00-000	Large Violet Bags	85.52	1.00	122	Fletcher, Gina	5/21/2015	4/1/2015
151577	1	FESS MAY 2015	001-2720-514-0000-000000-250-00-000	Large Violet Bags	53.33	1.00	79	Hogansville Signs	5/31/2015	4/1/2015
151577	1	FESS JUNE 2015	001-2720-514-0000-000000-250-00-000	Large Violet Bags	555.28	1.00	79	Hogansville Signs	6/30/2015	4/1/2015

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151577	1	FESS APRIL 2015	001-2720-514-0000-000000-250-00-000	Large Violet Bags	$ 267.70	1.00	79	Hogansville Signs	4/30/2015	4/1/2015
151577	1	4390811-00	001-2720-514-0000-000000-250-00-000	Large Violet Bags	893.13	1.00	7301	Bray, Bobby	6/23/2015	4/1/2015
151577	1	CANCEL	001-2720-514-0000-000000-250-00-000	Large Violet Bags	331.25	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151578	1	W212979	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	3847	Franks, Justin	4/15/2015	4/1/2015
151578	1	0113489	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	139.51	1.00	4656	Hickox Development	6/30/2015	4/1/2015
151578	1	0112509	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	137.00	1.00	4656	Hickox Development	5/12/2015	4/1/2015
151578	1	00006638	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	146.00	1.00	4966	Craig, Crystal	5/27/2015	4/1/2015
151578	1	0020497	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	333.00	1.00	1579	Georgetown Services	5/26/2015	4/1/2015
151578	1	0020476	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	1579	Georgetown Services	4/24/2015	4/1/2015
151579	1	VAC BAGS 5/13	001-2720-514-0000-000000-200-00-000	Medium Boxes	43.98	1.00	2064	Unadilla Services	5/13/2015	4/1/2015
151579	1	0095357	001-2720-514-0000-000000-200-00-000	Medium Boxes	200.25	1.00	8898	Dahlonega Motor Services	4/13/2015	4/1/2015
151579	1	FESS APRIL 2015	001-2720-514-0000-000000-200-00-000	Medium Boxes	46.10	1.00	79	Hogansville Signs	4/30/2015	4/1/2015
151579	1	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Boxes	3,851.67	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151579	1	0090989	001-2720-514-0000-000000-200-00-000	Medium Boxes	198.63	1.00	2008	Hepzibah Signs	6/22/2015	4/1/2015
151579	1	FESS JUNE 2015	001-2720-514-0000-000000-200-00-000	Medium Boxes	322.74	1.00	79	Hogansville Signs	6/30/2015	4/1/2015
151579	1	FESS MAY 2015	001-2720-514-0000-000000-200-00-000	Medium Boxes	32.10	1.00	79	Hogansville Signs	5/31/2015	4/1/2015
151579	1	0090997	001-2720-514-0000-000000-200-00-000	Medium Boxes	38.39	1.00	2008	Hepzibah Signs	6/22/2015	4/1/2015
151579	1	0091003	001-2720-514-0000-000000-200-00-000	Medium Boxes	18.14	1.00	2008	Hepzibah Signs	6/22/2015	4/1/2015
151579	1	HOME DEPOT 6/1	001-2720-514-0000-000000-200-00-000	Medium Boxes	248.00	1.00	900008	Hapeville Insurance	6/30/2015	4/1/2015
151580	1	0051147	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	348.59	1.00	5060	Lowe, Sam	5/22/2015	4/1/2015
151580	1	INVX20153301	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	4/7/2015	4/1/2015
151580	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4,203.41	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151580	1	0067404	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	298.00	1.00	5509	Moniac Landscaping	5/26/2015	4/1/2015
151580	1	X20154488	001-2740-423-0000-000000-200-00-	REPAIRS &	50.00	1.00	2189	Sirmans	5/20/2015	4/1/2015

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			000	MAINTENANCE SERV.				Manufacturing		
151581	1	SHERWIN WILLIAM	001-2720-514-0000-000000-101-00-000	Small Paper	$ 240.38	1.00	900008	Hapeville Insurance	6/30/2015	4/1/2015
151581	1	FESS JUNE 2015	001-2720-514-0000-000000-101-00-000	Small Paper	493.81	1.00	79	Hogansville Signs	6/30/2015	4/1/2015
151581	1	CANCEL	001-2720-514-0000-000000-101-00-000	Small Paper	2,794.07	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151581	1	FESS APRIL 2015	001-2720-514-0000-000000-101-00-000	Small Paper	95.01	1.00	79	Hogansville Signs	4/30/2015	4/1/2015
151581	1	0786487	001-2720-514-0000-000000-101-00-000	Small Paper	1,338.20	1.00	8743	Whitley, Denise	6/9/2015	4/1/2015
151581	1	FESS MAY 2015	001-2720-514-0000-000000-101-00-000	Small Paper	38.53	1.00	79	Hogansville Signs	5/31/2015	4/1/2015
151582	1	X20154447	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	5/20/2015	4/1/2015
151582	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,850.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151582	1	X20153894	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	5/19/2015	4/1/2015
151583	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	3424	Hapeville Furnishings	6/30/2015	4/1/2015
151583	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	1.00	3424	Hapeville Furnishings	6/30/2015	4/1/2015
151583	3	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	6/30/2015	4/1/2015
151584	1	X0000041863	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	13.00	4681	Jeffersonville Furnishings	5/12/2015	4/1/2015
151584	1	X000000416 52	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	13.00	4681	Jeffersonville Furnishings	4/28/2015	4/1/2015
151584	1	X000000418 61	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	13.00	4681	Jeffersonville Furnishings	5/12/2015	4/1/2015
151584	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	429.00	13.00	4681	Jeffersonville Furnishings	6/30/2015	4/1/2015
151584	1	X000000417 08	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	4/28/2015	4/1/2015
151584	1	X000000411 02	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	13.00	4681	Jeffersonville Furnishings	4/7/2015	4/1/2015
151584	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	6/30/2015	4/1/2015
151584	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/30/2015	4/1/2015
151584	4	CANCEL	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/30/2015	4/1/2015
151585	1	CANCEL	001-2840-573-0000-000000-000-00-000	Maroon Phone	45.95	1.00	9142	Vernonburg Insurance	6/30/2015	4/1/2015
151585	1	MAY 2015	001-2840-573-0000-000000-000-00-	Maroon Phone	139.40	1.00	9142	Vernonburg	4/30/2015	4/1/2015

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			000					Insurance		
151585	1	MARCH 2015	001-2840-573-0000-000000-000-00-000	Maroon Phone	$ 175.25	1.00	9142	Vernonburg Insurance	4/3/2015	4/1/2015
151585	1	MAY. 2015	001-2840-573-0000-000000-000-00-000	Maroon Phone	139.40	1.00	9142	Vernonburg Insurance	5/29/2015	4/1/2015
151585	2	MAY. 2015	001-2720-514-0000-000000-250-00-000	Truck	58.50	1.00	9142	Vernonburg Insurance	5/29/2015	4/1/2015
151585	2	MARCH 2015	001-2720-514-0000-000000-250-00-000	Truck	87.75	1.00	9142	Vernonburg Insurance	4/3/2015	4/1/2015
151585	2	MAY 2015	001-2720-514-0000-000000-250-00-000	Truck	58.50	1.00	9142	Vernonburg Insurance	4/30/2015	4/1/2015
151585	2	CANCEL	001-2720-514-0000-000000-250-00-000	Truck	295.25	1.00	9142	Vernonburg Insurance	6/30/2015	4/1/2015
151585	3	CANCEL	001-2720-514-0000-000000-200-00-000	Small Black Cups	282.51	1.00	9142	Vernonburg Insurance	6/30/2015	4/1/2015
151585	3	MARCH 2015	001-2720-514-0000-000000-200-00-000	Small Black Cups	93.21	1.00	9142	Vernonburg Insurance	4/3/2015	4/1/2015
151585	3	MAY. 2015	001-2720-514-0000-000000-200-00-000	Small Black Cups	62.14	1.00	9142	Vernonburg Insurance	5/29/2015	4/1/2015
151585	3	MAY 2015	001-2720-514-0000-000000-200-00-000	Small Black Cups	62.14	1.00	9142	Vernonburg Insurance	4/30/2015	4/1/2015
151585	4	MAY. 2015	001-2720-514-0000-000000-101-00-000	Books	61.74	1.00	9142	Vernonburg Insurance	5/29/2015	4/1/2015
151585	4	CANCEL	001-2720-514-0000-000000-101-00-000	Books	283.91	1.00	9142	Vernonburg Insurance	6/30/2015	4/1/2015
151585	4	MARCH 2015	001-2720-514-0000-000000-101-00-000	Books	92.61	1.00	9142	Vernonburg Insurance	4/3/2015	4/1/2015
151585	4	MAY 2015	001-2720-514-0000-000000-101-00-000	Books	61.74	1.00	9142	Vernonburg Insurance	4/30/2015	4/1/2015
151586	1	APRIL 2015	001-2822-582-0000-000000-000-00-000	Small Eraser	3,595.26	1.00	9239	Pelham Services	4/30/2015	4/1/2015
151586	1	MARCH 2015	001-2822-582-0000-000000-000-00-000	Small Eraser	4,813.57	1.00	9239	Pelham Services	4/17/2015	4/1/2015
151586	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Eraser	17,241.17	1.00	9239	Pelham Services	6/30/2015	4/1/2015
151586	1	64533-1515101	001-2822-582-0000-000000-000-00-000	Small Eraser	4,350.00	1.00	9239	Pelham Services	5/31/2015	4/1/2015
151586	2	MARCH 2015	001-2821-582-0000-000000-000-00-000	Small Orange Desk	872.49	1.00	9239	Pelham Services	4/17/2015	4/1/2015
151586	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Orange Desk	2,865.80	1.00	9239	Pelham Services	6/30/2015	4/1/2015
151586	2	64533-1515101	001-2821-582-0000-000000-000-00-000	Small Orange Desk	615.02	1.00	9239	Pelham Services	5/31/2015	4/1/2015
151586	2	APRIL 2015	001-2821-582-0000-000000-000-00-000	Small Orange Desk	646.69	1.00	9239	Pelham Services	4/30/2015	4/1/2015
151586	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Lime Flashlight	312.00	1.00	9239	Pelham Services	6/30/2015	4/1/2015
151586	3	APRIL 2015	001-2750-582-0000-000000-000-00-000	Large Lime Flashlight	284.09	1.00	9239	Pelham Services	4/30/2015	4/1/2015

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151586	3	64533-1515101	001-2750-582-0000-000000-000-00-000	Large Lime Flashlight	$ 403.91	1.00	9239	Pelham Services	5/31/2015	4/1/2015
151587	1	0058707	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,023.94	1.00	6072	Buck, Matt	4/20/2015	4/1/2015
151587	1	0053240	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	26.00	1.00	6072	Buck, Matt	6/17/2015	4/1/2015
151587	1	0074944	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	20.80	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	1	0066121	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	104.00	1.00	6072	Buck, Matt	5/20/2015	4/1/2015
151587	1	CANCEL	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	963.23	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	1	0053237	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	26.00	1.00	6072	Buck, Matt	6/17/2015	4/1/2015
151587	1	0066120	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	689.50	1.00	6072	Buck, Matt	5/20/2015	4/1/2015
151587	1	0074934	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	615.40	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	1	0058933	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	104.00	1.00	6072	Buck, Matt	4/21/2015	4/1/2015
151587	2	0053237	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	78.00	1.00	6072	Buck, Matt	6/17/2015	4/1/2015
151587	2	0058707	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,149.50	1.00	6072	Buck, Matt	4/20/2015	4/1/2015
151587	2	0074944	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	62.40	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	2	0074934	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,013.78	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	2	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	950.89	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	2	0066120	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	887.27	1.00	6072	Buck, Matt	5/20/2015	4/1/2015
151587	2	0053240	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	78.00	1.00	6072	Buck, Matt	6/17/2015	4/1/2015
151587	3	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	3,169.36	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	3	0074944	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	20.80	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	3	0074934	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,179.41	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	3	0066120	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,085.88	1.00	6072	Buck, Matt	5/20/2015	4/1/2015
151587	3	0058707	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,573.04	1.00	6072	Buck, Matt	4/20/2015	4/1/2015
151587	4	0058707	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,188.28	1.00	6072	Buck, Matt	4/20/2015	4/1/2015
151587	4	0066120	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,035.16	1.00	6072	Buck, Matt	5/20/2015	4/1/2015
151587	4	0074934	001-1132-461-0000-000000-300-00-	PRINTING AND BINDING	1,577.95	1.00	6072	Buck, Matt	6/26/2015	4/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
151587	5	0058707	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 49.11	1.00	6072	Buck, Matt	4/20/2015	4/1/2015
151587	5	0074934	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	79.56	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	5	0066120	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	91.70	1.00	6072	Buck, Matt	5/20/2015	4/1/2015
151587	6	0074934	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	350.01	1.00	6072	Buck, Matt	6/26/2015	4/1/2015
151587	6	0058707	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	238.94	1.00	6072	Buck, Matt	4/20/2015	4/1/2015
151588	1	481004598	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,404.00	1.00	9750	Clemons, Levi	6/12/2015	4/1/2015
151588	1	481004552	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,827.00	1.00	9750	Clemons, Levi	5/29/2015	4/1/2015
151588	1	CANCEL	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	15,041.50	1.00	9750	Clemons, Levi	6/30/2015	4/1/2015
151588	1	481004429	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,544.40	1.00	9750	Clemons, Levi	5/1/2015	4/1/2015
151588	1	481004489	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,848.60	1.00	9750	Clemons, Levi	5/15/2015	4/1/2015
151588	1	481004636	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,544.40	1.00	9750	Clemons, Levi	6/26/2015	4/1/2015
151588	1	481004369	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,790.10	1.00	9750	Clemons, Levi	4/17/2015	4/1/2015
151589	1	0259001919219	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	5/25/2015	4/1/2015
151589	1	0259-8000078	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	6/25/2015	4/1/2015
151589	1	0259-001907226	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	4/25/2015	4/1/2015
151589	2	0259-8000078	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	6/25/2015	4/1/2015
151589	2	0259-001907226	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	336.00	1.00	5640	Mountain Park Insurance	4/25/2015	4/1/2015
151589	2	0259001919219	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	5/25/2015	4/1/2015
151589	3	0259-001907226	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	4/25/2015	4/1/2015
151589	3	0259001919219	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	5/25/2015	4/1/2015
151589	3	0259-	001-2720-422-0000-000000-250-00-	GARBAGE REMOVAL &	183.00	1.00	5640	Mountain	6/25/2015	4/1/2015

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		8000078	000	CLEANING				Park Insurance		
151589	4	0259-8000078	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 256.00	1.00	5640	Mountain Park Insurance	6/25/2015	4/1/2015
151589	4	0259-001907226	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	4/25/2015	4/1/2015
151589	4	0259001919219	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	5/25/2015	4/1/2015
151589	5	0259001919219	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	5/25/2015	4/1/2015
151589	5	0259-001907226	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	4/25/2015	4/1/2015
151589	5	0259-8000078	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	6/25/2015	4/1/2015
151589	6	0259-001907226	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	4/25/2015	4/1/2015
151589	6	0259001919219	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	5/25/2015	4/1/2015
151589	6	0259-8000078	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	6/25/2015	4/1/2015
151590	1	CANCEL	001-2821-582-0000-000000-000-00-000	Small Brown Flowers	2,000.00	1.00	5339	Cedartown Realty	6/30/2015	4/1/2015
151590	1	APRIL 2015	001-2822-582-0000-000000-000-00-000	Small Magenta Headphones	618.65	1.00	5339	Cedartown Realty	5/10/2015	4/1/2015
151590	1	MAY 2015	001-2822-582-0000-000000-000-00-000	Small Magenta Headphones	599.78	1.00	5339	Cedartown Realty	6/8/2015	4/1/2015
151590	1	MARCH 2015	001-2822-582-0000-000000-000-00-000	Small Magenta Headphones	453.63	1.00	5339	Cedartown Realty	4/9/2015	4/1/2015
151590	2	CANCEL	001-2750-582-0000-000000-000-00-000	Large Eraser	983.34	1.00	5339	Cedartown Realty	6/30/2015	4/1/2015
151590	2	MARCH 2015	001-2750-582-0000-000000-000-00-000	Large Eraser	16.66	1.00	5339	Cedartown Realty	4/9/2015	4/1/2015
151591	1	40360720	001-2822-582-0000-000000-000-00-000	Medium Magenta Cooler	1,594.32	1.00	2349	Strongsville Pro Services	4/17/2015	4/1/2015
151591	1	APRIL 2015	001-2822-582-0000-000000-000-00-000	Medium Magenta Cooler	1,158.48	1.00	2349	Strongsville Pro Services	4/30/2015	4/1/2015
151591	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Magenta Cooler	2,247.20	1.00	2349	Strongsville Pro Services	6/30/2015	4/1/2015
151591	2	40360720	001-2821-582-0000-000000-000-00-000	Red Chair	847.22	1.00	2349	Strongsville Pro Services	4/17/2015	4/1/2015
151591	2	CANCEL	001-2821-582-0000-000000-000-00-	Red Chair	302.13	1.00	2349	Strongsville	6/30/2015	4/1/2015

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			000					Pro Services		
151591	2	APRIL 2015	001-2821-582-0000-000000-000-00-000	Red Chair	$ 850.65	1.00	2349	Strongsville Pro Services	4/30/2015	4/1/2015
151591	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Phone	1,000.00	1.00	2349	Strongsville Pro Services	6/30/2015	4/1/2015
151592	1	343793818	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	4/15/2015	4/1/2015
151592	1	346374822	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	6/9/2015	4/1/2015
151592	1	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	4679	Owens, Donald	6/10/2015	4/1/2015
151592	1	344675776	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	4/8/2015	4/1/2015
151592	1	346350526	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/10/2015	4/1/2015
151592	1	344648197	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	4/8/2015	4/1/2015
151592	1	345509070	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	5/13/2015	4/1/2015
151592	1	345486626	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	5/13/2015	4/1/2015
151592	2	344675776	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	4/8/2015	4/1/2015
151592	2	346350526	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	6/10/2015	4/1/2015
151592	2	346374822	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	6/9/2015	4/1/2015
151592	2	345509070	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	5/13/2015	4/1/2015
151592	3	344675776	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	4/8/2015	4/1/2015
151592	3	345509070	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	5/13/2015	4/1/2015
151592	3	346374822	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	6/9/2015	4/1/2015
151592	4	346374822	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	6/9/2015	4/1/2015
151593	1	MAY 2015	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	109.69	1.00	8507	Worth Landscaping	5/6/2015	4/1/2015
151593	1	JUN 2015	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.19	1.00	8507	Worth Landscaping	6/10/2015	4/1/2015
151593	1	APRIL 2015	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	55.05	1.00	8507	Worth Landscaping	4/29/2015	4/1/2015
151593	1	JUNE 2015.	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	120.33	1.00	8507	Worth Landscaping	6/23/2015	4/1/2015
151593	1	MAY 2015.	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.19	1.00	8507	Worth Landscaping	5/10/2015	4/1/2015
151593	1	JUNE 2015	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.83	1.00	8507	Worth Landscaping	5/23/2015	4/1/2015

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151594	1	REPLENISH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 550.00	1.00	303	Martin, Diane	4/14/2015	4/7/2015
151594	2	REPLENISH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	382.50	1.00	303	Martin, Diane	4/14/2015	4/7/2015
151594	3	REPLENISH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	303	Martin, Diane	4/14/2015	4/7/2015
151594	4	REPLENISH	300-4528-519-0000-000000-000-00-000	Yellow Flashlight	320.00	1.00	303	Martin, Diane	4/14/2015	4/7/2015
151594	5	REPLENISH	300-4510-560-0000-000000-000-00-000	Gray Clamp	125.00	1.00	303	Martin, Diane	4/14/2015	4/7/2015
151594	6	REPLENISH	300-4512-510-9512-000000-300-00-000	Large Poster Board	200.00	1.00	303	Martin, Diane	4/14/2015	4/7/2015
151595	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	5178	Wilkins, Connie	6/17/2015	4/10/2015
151595	1	YR MAIN 2015	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,070.00	1.00	5178	Wilkins, Connie	4/18/2015	4/10/2015
151595	2	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	5178	Wilkins, Connie	6/17/2015	4/10/2015
151595	2	YR MAIN 2015	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	700.00	1.00	5178	Wilkins, Connie	4/18/2015	4/10/2015
151595	3	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	5178	Wilkins, Connie	6/17/2015	4/10/2015
151595	3	YR MAIN 2015	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	800.00	1.00	5178	Wilkins, Connie	4/18/2015	4/10/2015
151595	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	5178	Wilkins, Connie	6/17/2015	4/10/2015
151595	4	YR MAIN 2015	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	915.00	1.00	5178	Wilkins, Connie	4/18/2015	4/10/2015
151598	1	0041715	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	2	0041715	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	3	0041715	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	4	0041715	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	5	0041715	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	6	0041715	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	7	0041715	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.56	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	8	0041715	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	86.10	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	9	0041715	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151598	10	0041715	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	33.81	1.00	1835	Chula Studios	4/17/2015	4/17/2015

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				RETIRE						
151599	1	0041715	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 3.38	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	2	0041715	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	3	0041715	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.85	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	4	0041715	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	5	0041715	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	6	0041715	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	7	0041715	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	90.59	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	8	0041715	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.49	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151599	9	0041715	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	1	0041705	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	2	0041705	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	115.87	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	3	0041705	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.87	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	4	0041705	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.76	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	5	0041705	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.40	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	6	0041705	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	91.42	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	7	0041705	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.90	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	8	0041705	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.57	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	9	0041705	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.56	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	10	0041705	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.88	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	11	0041705	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.88	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	12	0041705	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.43	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	13	0041705	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.55	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	14	0041705	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.21	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	15	0041705	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	86.75	1.00	1835	Chula Studios	4/17/2015	4/17/2015

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151600	16	0041705	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 25.85	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	17	0041705	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.21	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	18	0041705	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.71	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	19	0041705	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.12	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	20	0041705	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.88	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	21	0041705	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	74.50	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	22	0041705	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.68	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	23	0041705	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	24	0041705	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	104.56	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	25	0041705	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.16	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	26	0041705	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.53	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	27	0041705	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	58.51	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	28	0041705	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	26.93	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	29	0041705	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.91	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	30	0041705	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.34	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	31	0041705	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	32	0041705	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	48.02	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	33	0041705	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.35	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	34	0041705	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.21	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	35	0041705	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1.84	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	36	0041705	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.48	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	37	0041705	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.02	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	38	0041705	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.37	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	39	0041705	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.10	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	40	0041705	001-1247-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	100.45	1.00	1835	Chula	4/17/2015	4/17/2015

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			000					Studios		
151600	41	0041705	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.47	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	42	0041705	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.35	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	43	0041705	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	26.00	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	44	0041705	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	45	0041705	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	46	0041705	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	47	0041705	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	48	0041705	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.70	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	49	0041705	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	50	0041705	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	51	0041705	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	52	0041705	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	53	0041705	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	54	0041705	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.62	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	55	0041705	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	56	0041705	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	57	0041705	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.85	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	58	0041705	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	59	0041705	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.65	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	60	0041705	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	61	0041705	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.56	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	62	0041705	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	63	0041705	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	64	0041705	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.96	1.00	1835	Chula Studios	4/17/2015	4/17/2015

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151600	65	0041705	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 22.19	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	66	0041705	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	67	0041705	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.80	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	68	0041705	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	69	0041705	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	70	0041705	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	71	0041705	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.42	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	72	0041705	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	86.10	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	73	0041705	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.14	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	74	0041705	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.14	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	75	0041705	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.78	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	76	0041705	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.63	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	77	0041705	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.50	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	78	0041705	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	79	0041705	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	80	0041705	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.78	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	81	0041705	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	44.11	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	82	0041705	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.57	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	83	0041705	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.52	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	84	0041705	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.40	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	85	0041705	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.87	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	86	0041705	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.10	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	87	0041705	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	64.31	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	88	0041705	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	89	0041705	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	7.72	1.00	1835	Chula	4/17/2015	4/17/2015

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			000	NONCERT.				Studios		
151600	90	0041705	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 32.14	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	91	0041705	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	92	0041705	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	93	0041705	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.25	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	94	0041705	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	95	0041705	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.04	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	96	0041705	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	97	0041705	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	98	0041705	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151600	99	0041705	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	4/17/2015	4/17/2015
151601	1	0041715	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151601	2	0041715	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151601	3	0041715	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151601	4	0041715	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151601	5	0041715	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151601	6	0041715	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151601	7	0041715	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151601	8	0041715	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	710.52	1.00	2763	Hiram Medical supplies	4/17/2015	4/17/2015
151602	1	0041715	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	4/17/2015	4/17/2015
151602	2	0041715	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	4/17/2015	4/17/2015
151603	1	0036546	300-4590-889-0000-000000-000-00-	OTHER AWARDS AND	45.00	1.00	8765	Uvalda	4/24/2015	4/10/2015

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			000	PRIZES				Landscaping		
151604	1	139931G186198	300-4516-510-9516-000000-300-00-000	Chair	$ 300.00	1.00	9733	Crescent Engineering	4/29/2015	4/10/2015
151605	1	0100584	300-4511-510-9511-000000-300-00-000	Medium Markers	478.00	1.00	9292	Ellijay Pro Services	4/27/2015	4/10/2015
151606	1	KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000	RENTALS	752.00	94.00	8389	Rich, Tamara	5/18/2015	4/13/2015
151606	2	KDG FIELD TRIP	018-1110-425-9186-000000-102-00-000	RENTALS	80.00	20.00	8389	Rich, Tamara	5/18/2015	4/13/2015
151607	1	OASSA MILEAGE	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.10	295.82	8470	Edison Office supplies	4/15/2015	4/9/2015
151608	1	0001313	013-3210-510-0000-000000-010-00-000	Eraser	59.99	1.00	459	Westwood Software	6/26/2015	4/13/2015
151608	1	0001195	013-3210-510-0000-000000-010-00-000	Eraser	252.95	1.00	459	Westwood Software	5/18/2015	4/13/2015
151608	1	0001114	013-3210-510-0000-000000-010-00-000	Eraser	95.83	1.00	459	Westwood Software	4/28/2015	4/13/2015
151608	1	0001299	013-3210-510-0000-000000-010-00-000	Eraser	46.99	1.00	459	Westwood Software	6/19/2015	4/13/2015
151608	1	0001081	013-3210-510-0000-000000-010-00-000	Eraser	741.33	1.00	459	Westwood Software	4/15/2015	4/13/2015
151608	1	0001353	013-3210-510-0000-000000-010-00-000	Eraser	100.00	1.00	459	Westwood Software	7/13/2015	4/13/2015
151608	1	0001336	013-3210-510-0000-000000-010-00-000	Eraser	105.00	1.00	459	Westwood Software	7/2/2015	4/13/2015
151608	1	CANCEL	013-3210-510-0000-000000-010-00-000	Eraser	147.95	1.00	459	Westwood Software	10/30/2015	4/13/2015
151608	1	0001309	013-3210-510-0000-000000-010-00-000	Eraser	93.98	1.00	459	Westwood Software	6/24/2015	4/13/2015
151608	1	0001097	013-3210-510-0000-000000-010-00-000	Eraser	262.00	1.00	459	Westwood Software	4/27/2015	4/13/2015
151608	1	0001245	013-3210-510-0000-000000-010-00-000	Eraser	93.98	1.00	459	Westwood Software	5/29/2015	4/13/2015
151609	1	0015054	013-3210-510-0000-000000-010-00-000	Medium Green Truck	855.00	1.00	5813	New Rock Hill Bakery	5/8/2015	4/13/2015
151609	1	0015057	013-3210-510-0000-000000-010-00-000	Medium Green Truck	113.80	1.00	5813	New Rock Hill Bakery	5/20/2015	4/13/2015
151609	1	0015056	013-3210-510-0000-000000-010-00-000	Medium Green Truck	378.00	1.00	5813	New Rock Hill Bakery	5/8/2015	4/13/2015
151609	1	0015061	013-3210-510-0000-000000-010-00-000	Medium Green Truck	27.50	1.00	5813	New Rock Hill Bakery	6/1/2015	4/13/2015
151609	1	0015052	013-3210-510-0000-000000-010-00-000	Medium Green Truck	264.00	1.00	5813	New Rock Hill Bakery	5/8/2015	4/13/2015
151609	1	0015055	013-3210-510-0000-000000-010-00-000	Medium Green Truck	1,114.00	1.00	5813	New Rock Hill Bakery	5/8/2015	4/13/2015
151609	1	0015053	013-3210-510-0000-000000-010-00-000	Medium Green Truck	577.50	1.00	5813	New Rock Hill Bakery	5/8/2015	4/13/2015
151610	1	GEN50939	001-1110-511-0000-000000-101-16-	Medium Towels	11.40	30.00	5486	Chatsworth	5/19/2015	4/13/2015

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			000					Motor Services		
151610	2	GEN50939	001-1110-511-0000-000000-101-16-000	Medium Towels	$ 53.20	140.00	5486	Chatsworth Motor Services	5/19/2015	4/13/2015
151610	3	GEN50939	001-1120-511-0000-000000-200-16-000	Medium Towels	11.40	30.00	5486	Chatsworth Motor Services	5/19/2015	4/13/2015
151610	4	GEN50939	001-1132-511-0000-000000-300-16-000	Medium Towels	15.20	40.00	5486	Chatsworth Motor Services	5/19/2015	4/13/2015
151610	5	GEN50939	001-1132-511-0000-290000-700-00-000	Medium Towels	11.40	30.00	5486	Chatsworth Motor Services	5/19/2015	4/13/2015
151611	1	0000253	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	4,874.75	1.00	4731	Janis Medical supplies	5/20/2015	4/14/2015
151611	2	0000253	003-5300-630-9000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	3,013.25	1.00	4731	Janis Medical supplies	5/20/2015	4/14/2015
151612	1	90111575	401-3260-520-9915-000000-000-00-000	Large Phone	1,300.00	1.00	8878	Daniel, Virginia	6/15/2015	4/16/2015
151612	2	90111575	401-3260-520-9915-000000-000-00-000	Large Red Frames	895.00	1.00	8878	Daniel, Virginia	6/15/2015	4/16/2015
151613	1	WALMART	001-2421-512-0000-000000-200-00-000	Large Calendars	142.42	1.00	900008	Hapeville Insurance	5/27/2015	4/9/2015
151614	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	130.00	1.00	5597	Dock Junction Engineering	6/30/2016	4/13/2015
151615	1	0042115	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	2	0042115	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	3	0042115	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	4	0042115	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	5	0042115	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	6	0042115	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	7	0042115	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.46	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	8	0042115	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	237.16	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	9	0042115	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	10	0042115	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	11	0042115	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	550.16	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	12	0042115	001-1132-241-0000-050000-300-00-	MEDICAL/HOSPITALIZATI	433.62	1.00	6972	Tarver	4/21/2015	4/17/2015

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			000	ON-CERT.				Insurance		
151615	13	0042115	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 317.08	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	14	0042115	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	15	0042115	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	16	0042115	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	17	0042115	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	18	0042115	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	19	0042115	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	20	0042115	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	21	0042115	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	(451.26)	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	22	0042115	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	23	0042115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	33.84	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	24	0042115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	25	0042115	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	208.72	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	26	0042115	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	208.70	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	27	0042115	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	28	0042115	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,300.86	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	29	0042115	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	30	0042115	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	31	0042115	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151615	32	0042115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	902.52	2.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	1	0042115	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	2	0042115	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	3	0042115	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	4	0042115	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	367.64	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015

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151616	5	0042115	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	$ 275.73	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	6	0042115	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	7	0042115	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	8	0042115	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	9	0042115	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	41.64	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	10	0042115	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.27	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	11	0042115	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	12	0042115	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	13	0042115	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	14	0042115	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	15	0042115	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	16	0042115	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	260.34	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	17	0042115	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	18	0042115	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	19	0042115	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	20	0042115	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	21	0042115	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	22	0042115	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	23	0042115	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	24	0042115	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	25	0042115	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	251.03	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	26	0042115	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	27	0042115	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	28	0042115	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	29	0042115	001-1237-243-0000-000000-200-00-	DENTAL - CERT.	91.91	1.00	6972	Tarver	4/21/2015	4/17/2015

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			000					Insurance		
151616	30	0042115	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	31	0042115	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	32	0042115	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	33	0042115	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.53	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	34	0042115	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	35	0042115	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	36	0042115	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.95	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	37	0042115	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.96	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	38	0042115	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	39	0042115	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	40	0042115	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	41	0042115	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	42	0042115	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	38.49	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	43	0042115	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	44	0042115	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	45	0042115	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	46	0042115	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	47	0042115	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	48	0042115	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	49	0042115	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	50	0042115	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	51	0042115	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	132.00	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	52	0042115	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	53	0042115	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015

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151616	54	0042115	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 180.26	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	55	0042115	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	56	0042115	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	57	0042115	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	58	0042115	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	13.79	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	59	0042115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.90	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	60	0042115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	137.86	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	61	0042115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	62	0042115	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	134.41	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	63	0042115	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	226.33	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	64	0042115	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	32.17	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	65	0042115	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	66	0042115	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	682.55	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	67	0042115	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	68	0042115	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	69	0042115	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	70	0042115	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	71	0042115	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	72	0042115	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	73	0042115	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	74	0042115	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151616	75	0042115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	1	0042115	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	2	0042115	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	4,355.24	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	3	0042115	001-1120-241-0000-000000-200-05-	MEDICAL/HOSPITALIZATI	3,266.43	1.00	6972	Tarver	4/21/2015	4/17/2015

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			000	ON-CERT.				Insurance		
151617	4	0042115	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,266.43	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	5	0042115	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	6	0042115	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	7	0042115	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	8	0042115	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	9	0042115	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	940.93	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	10	0042115	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,702.68	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	11	0042115	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	12	0042115	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	13	0042115	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	14	0042115	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	15	0042115	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	16	0042115	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	17	0042115	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.69	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	18	0042115	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	19	0042115	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	20	0042115	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	21	0042115	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	22	0042115	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	23	0042115	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,151.58	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	24	0042115	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	25	0042115	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	26	0042115	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	27	0042115	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151617	28	0042115	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	29	0042115	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	464.97	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	30	0042115	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	31	0042115	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	32	0042115	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	33	0042115	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	34	0042115	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	829.32	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	35	0042115	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	36	0042115	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	37	0042115	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,686.46	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	38	0042115	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	39	0042115	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	40	0042115	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	41	0042115	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	42	0042115	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	43	0042115	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	44	0042115	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	165.86	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	45	0042115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	552.88	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	46	0042115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	47	0042115	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	48	0042115	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	49	0042115	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	387.02	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	50	0042115	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	51	0042115	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,067.89	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	52	0042115	001-2840-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,105.76	1.00	6972	Tarver	4/21/2015	4/17/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
151617	53	0042115	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,088.81	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	54	0042115	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.04	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	55	0042115	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	56	0042115	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	57	0042115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(2,211.52)	2.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151617	58	0042115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(100.00)	1.00	6972	Tarver Insurance	4/21/2015	4/17/2015
151618	1	0042115	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	2	0042115	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	3	0042115	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	4	0042115	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	5	0042115	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	6	0042115	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	7	0042115	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	8	0042115	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	9	0042115	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	10	0042115	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	11	0042115	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	12	0042115	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	13	0042115	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	14	0042115	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	15	0042115	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	16	0042115	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.91	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	17	0042115	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	18	0042115	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151618	19	0042115	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	20	0042115	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	21	0042115	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	22	0042115	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	23	0042115	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	24	0042115	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	25	0042115	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	26	0042115	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	27	0042115	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	28	0042115	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	29	0042115	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	30	0042115	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	31	0042115	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	32	0042115	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	33	0042115	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	34	0042115	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	35	0042115	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	36	0042115	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	37	0042115	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	38	0042115	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	39	0042115	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.64	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	40	0042115	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	41	0042115	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	42	0042115	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	43	0042115	001-2134-242-0000-000000-000-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
151618	44	0042115	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	45	0042115	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.34	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	46	0042115	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	47	0042115	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	48	0042115	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	49	0042115	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	50	0042115	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	51	0042115	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	52	0042115	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	53	0042115	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	54	0042115	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	4.73	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	55	0042115	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	56	0042115	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	57	0042115	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	58	0042115	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.63	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	59	0042115	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	60	0042115	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	61	0042115	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	62	0042115	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	63	0042115	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	64	0042115	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	65	0042115	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	66	0042115	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	67	0042115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.24	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015

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151618	68	0042115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 5.77	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	69	0042115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	70	0042115	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.70	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	71	0042115	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.76	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	72	0042115	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.84	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	73	0042115	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	74	0042115	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.01	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	75	0042115	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	76	0042115	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	77	0042115	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	78	0042115	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	79	0042115	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	80	0042115	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	81	0042115	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	82	0042115	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	83	0042115	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	84	0042115	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	85	0042115	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151618	86	0042115	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	4/21/2015	4/17/2015
151619	1	116729555	001-2411-512-0000-000000-000-00-000	Medium Uniforms	159.50	5.00	3374	House, Jane	5/4/2015	4/15/2015
151619	2	116729555	001-2411-512-0000-000000-000-00-000	Violet Pencils	18.53	1.00	3374	House, Jane	5/4/2015	4/15/2015
151619	3	116729555	001-2411-512-0000-000000-000-00-000	Large Blue Tools	115.50	1.00	3374	House, Jane	5/4/2015	4/15/2015
151620	1	231396098790	001-2240-517-0000-000000-000-00-000	Large Pencil	17.99	1.00	9054	Ramos, Gerald	4/15/2015	4/15/2015
151620	1	191779140967	001-2240-517-0000-000000-000-00-000	Medium Boxes	21.99	1.00	9054	Ramos, Gerald	5/10/2015	4/15/2015
151620	1	2313961903	001-2240-517-0000-000000-000-00-	Medium Carnation Rubber	94.80	5.00	9054	Ramos,	4/15/2015	4/15/2015

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		71	000	Bands				Gerald		
151620	2	231396190371	001-2240-517-0000-000000-000-00-000	Yellow Clamp	$ 28.45	5.00	9054	Ramos, Gerald	4/15/2015	4/15/2015
151620	3	231396190371	001-2240-517-0000-000000-000-00-000	Large Cups	21.48	4.00	9054	Ramos, Gerald	4/15/2015	4/15/2015
151621	1	776145372001	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	39.86	1.00	4787	Wrightsville Manufacturing	6/17/2015	4/17/2015
151621	1	766117393001	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	15.60	1.00	4787	Wrightsville Manufacturing	4/21/2015	4/17/2015
151621	1	761185440001	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	15.60	1.00	4787	Wrightsville Manufacturing	4/22/2015	4/17/2015
151621	1	775451465001	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	135.89	1.00	4787	Wrightsville Manufacturing	6/16/2015	4/17/2015
151621	1	768264651001	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	307.51	1.00	4787	Wrightsville Manufacturing	5/4/2015	4/17/2015
151621	1	768713509001	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	88.00	1.00	4787	Wrightsville Manufacturing	5/5/2015	4/17/2015
151621	1	770129459004	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	82.00	1.00	4787	Wrightsville Manufacturing	5/14/2015	4/17/2015
151621	1	766118545001	001-1110-511-0000-000000-101-16-000	Small Wisteria Eraser	31.20	1.00	4787	Wrightsville Manufacturing	4/21/2015	4/17/2015
151622	1	0772385	018-1100-511-9186-000000-102-00-000	Medium Red Phone	205.00	1.00	3731	Bowman Development	4/27/2015	4/17/2015
151622	2	0772385	018-1100-511-9186-000000-102-00-000	Small Flowers	14.00	1.00	3731	Bowman Development	4/27/2015	4/17/2015
151623	1	ITIP CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	177.10	308.00	10569	Ambrose Travel	6/11/2015	4/17/2015
151623	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10569	Ambrose Travel	6/30/2015	4/17/2015
151623	2	ITIP CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	2.00	10569	Ambrose Travel	6/11/2015	4/17/2015
151624	1	CANCEL	401-3260-510-9915-000000-000-00-000	Small Lime Candle	24.14	1.00	3408	Ellis, Russell	6/18/2015	4/16/2015
151625	1	0527418-IN	401-3260-510-9915-000000-000-00-000	Small Eraser	267.33	1.00	5814	Needmore Software	4/22/2015	4/16/2015
151626	1	DRURY INN 4/19	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	212.00	1.00	900008	Hapeville Insurance	4/19/2015	4/16/2015
151626	1	SKYLINE	001-2500-439-0000-000000-000-00-	OTHER	6.12	1.00	900008	Hapeville	4/17/2015	4/16/2015

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		CHILI	000	TRAVEL/MEETING EXPENSE				Insurance		
151627	1	0024355	013-3210-512-0000-000000-000-00-000	Small Lime Pens	$ 1,135.26	1.00	5	White Oak Pro Services	4/30/2015	4/16/2015
151627	1	CANCEL	013-3210-512-0000-000000-000-00-000	Small Lime Pens	29.52	1.00	5	White Oak Pro Services	6/30/2015	4/16/2015
151627	1	0024474	013-3210-512-0000-000000-000-00-000	Small Lime Pens	35.22	1.00	5	White Oak Pro Services	5/28/2015	4/16/2015
151628	1	90219468	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/23/2015	4/16/2015
151628	2	90219468	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/23/2015	4/16/2015
151628	3	90219468	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/23/2015	4/16/2015
151628	4	90219468	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	892.00	1.00	8670	Little, Michelle	5/23/2015	4/16/2015
151628	5	90219468	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8670	Little, Michelle	5/23/2015	4/16/2015
151629	1	765205400001	001-1120-511-0000-290000-200-00-000	Rubber Bands	14.66	1.00	4787	Wrightsville Manufacturing	4/22/2015	4/10/2015
151629	1	765204629001	001-1120-511-0000-290000-200-00-000	Rubber Bands	55.76	1.00	4787	Wrightsville Manufacturing	4/22/2015	4/10/2015
151629	1	765205399001	001-1120-511-0000-290000-200-00-000	Rubber Bands	43.67	1.00	4787	Wrightsville Manufacturing	4/22/2015	4/10/2015
151630	1	395949-00	001-1120-551-0000-000000-200-00-000	Small Red Towels	1,138.00	40.00	2415	Sylvania Furnishings	4/23/2015	4/14/2015
151631	1	ARI050392	001-1120-551-0000-000000-200-00-000	Brown Rubber Bands	216.00	6.00	6324	Soperton Studios	4/24/2015	4/15/2015
151631	2	ARI050392	001-1120-551-0000-000000-200-00-000	Large Cooler	22.77	1.00	6324	Soperton Studios	4/24/2015	4/15/2015
151632	1	RIGHT TO READ	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	308.12	1.00	10490	Gonzalez, Bethany	5/5/2015	4/16/2015
151633	1	M5609080	001-1110-551-0000-000000-101-00-000	Large Pens	156.75	30.00	799	Oglethorpe Development	7/29/2015	4/13/2015
151633	1	CANCEL	001-1110-551-0000-000000-101-00-000	Orange Boxes	59.40	1.00	799	Oglethorpe Development	10/26/2015	4/13/2015
151633	2	M5609080	001-1110-551-0000-000000-101-00-000	Medium Boxes	156.75	30.00	799	Oglethorpe Development	7/29/2015	4/13/2015
151633	3	M5609080	001-1110-551-0000-000000-101-00-000	Medium Orchid Books	156.75	30.00	799	Oglethorpe Development	7/29/2015	4/13/2015
151633	4	M5609080	001-1110-551-0000-000000-101-00-000	Small Green Drill Press	156.75	30.00	799	Oglethorpe Development	7/29/2015	4/13/2015
151633	5	M5609080	001-1110-551-0000-000000-101-00-000	Orange Boxes	0.00	1.00	799	Oglethorpe Development	7/29/2015	4/13/2015
151634	1	KROGER/WALMART	018-1100-512-9185-000000-101-00-000	Eraser	77.31	1.00	10420	Graves, Tristan	5/18/2015	4/15/2015

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151634	1	RIGHT TO READ	018-1100-512-9185-000000-101-00-000	Eraser	$ 79.35	1.00	10420	Graves, Tristan	5/5/2015	4/15/2015
151634	1	KROGER 6/3	018-1100-512-9185-000000-101-00-000	Eraser	17.94	1.00	10420	Graves, Tristan	6/3/2015	4/15/2015
151634	1	KROGER 5/5 5/6	018-1100-512-9185-000000-101-00-000	Eraser	35.26	1.00	10420	Graves, Tristan	5/6/2015	4/15/2015
151634	1	CANCEL	018-1100-512-9185-000000-101-00-000	Eraser	23.18	1.00	10420	Graves, Tristan	6/30/2015	4/15/2015
151634	1	KROGER	018-1100-512-9185-000000-101-00-000	Eraser	16.96	1.00	10420	Graves, Tristan	5/26/2015	4/15/2015
151635	1	1505114	019-3240-519-9001-000000-000-00-000	Large Green Sticky Notes	42.00	1.00	303	Martin, Diane	6/18/2015	4/17/2015
151636	1	0000001	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	115.84	1.00	5815	Albany Software	4/29/2015	4/17/2015
151636	1	0000003	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	622.92	1.00	5815	Albany Software	4/29/2015	4/17/2015
151636	1	0000006	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	554.58	1.00	5815	Albany Software	5/15/2015	4/17/2015
151636	1	0000009	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	673.34	1.00	5815	Albany Software	6/5/2015	4/17/2015
151636	1	0000002	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	337.51	1.00	5815	Albany Software	4/29/2015	4/17/2015
151636	1	0000005	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	427.08	1.00	5815	Albany Software	5/8/2015	4/17/2015
151636	1	0000007	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	485.84	1.00	5815	Albany Software	5/22/2015	4/17/2015
151636	1	0000008	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	509.58	1.00	5815	Albany Software	5/29/2015	4/17/2015
151636	1	0000004	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	519.59	1.00	5815	Albany Software	5/4/2015	4/17/2015
151637	1	0010386	300-4590-510-0000-000000-000-00-000	Medium Tan Rubber Bands	138.00	1.00	9062	Collins, George	4/23/2015	4/20/2015
151638	1	0385286	300-4528-510-9528-000000-300-00-000	Yellow Towels	340.00	1.00	9788	Hazlehurst Industries	3/12/2015	4/21/2015
151639	1	STATE REG	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	220.00	1.00	98	Glenwood Cafe	4/23/2015	4/22/2015
151640	1	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	770.00	1.00	303	Martin, Diane	4/24/2015	4/21/2015
151640	2	REPLENISHMENT	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	303	Martin, Diane	4/24/2015	4/21/2015
151640	3	REPLENISHMENT	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	110.00	1.00	303	Martin, Diane	4/24/2015	4/21/2015
151640	4	REPLENISHMENT	300-4533-510-0000-000000-000-00-000	Small Carnation Uniforms	100.00	1.00	303	Martin, Diane	4/24/2015	4/21/2015
151640	5	REPLENISHMENT	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	303	Martin, Diane	4/24/2015	4/21/2015
151641	1	HOME DEPOT	013-3210-512-0000-000000-000-00-000	Medium Carnation Books	118.32	1.00	900008	Hapeville Insurance	5/27/2015	4/21/2015
151641	1	MENARDS.	013-3210-512-0000-000000-000-00-	Medium Carnation Books	79.49	1.00	900008	Hapeville	5/27/2015	4/21/2015

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			000					Insurance		
151641	1	MENARDS	013-3210-512-0000-000000-000-00-000	Medium Carnation Books	$ 64.32	1.00	900008	Hapeville Insurance	5/27/2015	4/21/2015
151642	1	MICHAELS 4/15	018-1100-512-9185-000000-101-00-000	Large Cups	55.86	1.00	7195	Tucker Accounting	4/24/2015	4/17/2015
151645	1	0005115	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	2	0005115	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	3	0005115	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	4	0005115	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	5	0005115	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	6	0005115	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	7	0005115	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.93	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	8	0005115	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	9	0005115	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151645	10	0005115	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	1	0005115	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	2	0005115	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	117.83	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	3	0005115	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.23	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	4	0005115	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.82	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	5	0005115	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	91.97	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	6	0005115	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.44	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	7	0005115	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	94.53	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	8	0005115	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	9	0005115	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.60	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	10	0005115	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	11	0005115	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	5/1/2015	5/1/2015

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151646	12	0005115	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 27.51	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	13	0005115	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.39	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	14	0005115	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	15	0005115	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	85.45	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	16	0005115	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.49	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	17	0005115	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.54	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	18	0005115	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.67	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	19	0005115	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	20	0005115	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.26	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	21	0005115	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	86.90	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	22	0005115	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	23	0005115	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	24	0005115	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	104.64	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	25	0005115	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.15	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	26	0005115	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.52	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	27	0005115	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	59.22	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	28	0005115	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	26.57	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	29	0005115	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	30	0005115	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.55	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	31	0005115	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.71	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	32	0005115	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.33	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	33	0005115	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.90	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	34	0005115	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	35	0005115	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	3.43	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	36	0005115	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	15.57	1.00	1835	Chula	5/1/2015	5/1/2015

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			000	NONCERT.				Studios		
151646	37	0005115	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 1.04	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	38	0005115	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.12	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	39	0005115	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.73	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	40	0005115	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.69	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	41	0005115	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	95.84	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	42	0005115	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.04	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	43	0005115	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.00	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	44	0005115	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.15	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	45	0005115	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.08	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	46	0005115	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.40	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	47	0005115	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	48	0005115	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.91	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	49	0005115	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.50	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	50	0005115	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	51	0005115	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	52	0005115	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	53	0005115	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	54	0005115	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	55	0005115	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.46	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	56	0005115	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	57	0005115	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.83	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	58	0005115	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	59	0005115	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	60	0005115	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.67	1.00	1835	Chula Studios	5/1/2015	5/1/2015

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151646	61	0005115	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.44	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	62	0005115	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.18	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	63	0005115	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.19	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	64	0005115	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.94	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	65	0005115	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.96	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	66	0005115	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.07	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	67	0005115	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	68	0005115	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.05	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	69	0005115	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	70	0005115	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	71	0005115	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	72	0005115	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.00	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	73	0005115	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	74	0005115	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.34	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	75	0005115	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.23	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	76	0005115	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.03	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	77	0005115	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.82	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	78	0005115	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.73	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	79	0005115	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	80	0005115	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.72	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	81	0005115	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.23	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	82	0005115	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.82	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	83	0005115	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.28	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	84	0005115	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.60	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	85	0005115	001-2730-223-0000-000000-000-00-	SOCIAL SECURITY-	13.48	1.00	1835	Chula	5/1/2015	5/1/2015

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			000	NONCERT.				Studios		
151646	86	0005115	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.46	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	87	0005115	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.52	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	88	0005115	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.44	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	89	0005115	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	90	0005115	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.97	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	91	0005115	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.25	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	92	0005115	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	93	0005115	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.75	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	94	0005115	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.53	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	95	0005115	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	96	0005115	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	97	0005115	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	93.60	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	98	0005115	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151646	99	0005115	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	1	0005115	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	2	0005115	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	3	0005115	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	4	0005115	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.36	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	5	0005115	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.33	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	6	0005115	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.90	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	7	0005115	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.39	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	8	0005115	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	9	0005115	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.22	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	10	0005115	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	5/1/2015	5/1/2015

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151647	11	0005115	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	$ 0.25	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	12	0005115	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	13	0005115	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.88	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	14	0005115	300-4137-223-9302-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	15	0005115	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	16	0005115	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	87.32	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	17	0005115	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.93	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151647	18	0005115	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	5/1/2015	5/1/2015
151648	1	0005115	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151648	2	0005115	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151648	3	0005115	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151648	4	0005115	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151648	5	0005115	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151648	6	0005115	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151648	7	0005115	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151648	8	0005115	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	5/1/2015	5/1/2015
151649	1	SWAN. HEALTH	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	39.00	1.00	900008	Hapeville Insurance	5/27/2015	4/1/2015
151649	1	15052015	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	72.00	1.00	303	Martin, Diane	6/18/2015	4/1/2015
151649	1	SWAN HLTH 5/27	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	64.00	1.00	900008	Hapeville Insurance	6/30/2015	4/1/2015
151649	1	KROGER/SUPERVAL	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	37.93	1.00	9388	Guyton Pro Services	5/7/2015	4/1/2015
151649	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	1,375.35	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015

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151649	1	sams 5/6	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	$ 20.28	1.00	8159	Brooks Pro Services	5/6/2015	4/1/2015
151649	1	SAMS 5/20	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	41.98	1.00	9388	Guyton Pro Services	5/20/2015	4/1/2015
151649	1	KROGER 6/16	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	25.31	1.00	9388	Guyton Pro Services	6/17/2015	4/1/2015
151649	1	1505118	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	72.00	1.00	303	Martin, Diane	6/18/2015	4/1/2015
151649	1	1505111	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	121.00	1.00	303	Martin, Diane	6/18/2015	4/1/2015
151649	1	77340777001	001-2411-512-0000-000000-000-00-000	Small Maroon Boxes	21.08	1.00	4787	Wrightsville Manufacturing	6/6/2015	4/1/2015
151649	1	KROGER5/27	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	29.23	1.00	900008	Hapeville Insurance	6/30/2015	4/1/2015
151649	1	773429921001	001-2411-512-0000-000000-000-00-000	Small Maroon Boxes	35.23	1.00	4787	Wrightsville Manufacturing	6/8/2015	4/1/2015
151649	1	SAMS 6/10	001-2411-512-0000-000000-000-00-000	Medium Pink Flowers	101.92	1.00	9388	Guyton Pro Services	6/10/2015	4/1/2015
151649	1	397503-00	001-2411-512-0000-000000-000-00-000	Small Maroon Boxes	254.50	1.00	2415	Sylvania Furnishings	6/4/2015	4/1/2015
151649	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Maroon Boxes	689.19	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151649	3	CANCEL	001-2933-512-0000-000000-000-00-000	Medium Uniforms	1,000.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151649	4	CANCEL	001-2212-511-0000-000000-000-00-000	Large Red Sticky Notes	100.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151649	5	CANCEL	001-2416-511-0000-000000-000-00-000	Red Cups	100.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151649	6	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Clamp	0.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151650	1	BOYER	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	9680	Mount Zion Insurance	6/24/2015	4/1/2015
151650	1	GARLAND	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	9680	Mount Zion Insurance	5/18/2015	4/1/2015
151651	1	300591494	001-2411-446-0000-000000-000-00-000	ADVERTISING	70.00	1.00	216	Riverdale Gymnasium	6/30/2015	4/1/2015
151651	1	300573263	001-2411-446-0000-000000-000-00-000	ADVERTISING	84.00	1.00	216	Riverdale Gymnasium	6/30/2015	4/1/2015
151651	1	188647.00	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	4/7/2015	4/1/2015
151651	1	190185.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	102.00	1.00	2822	Montezuma Motor Services	6/2/2015	4/1/2015
151651	1	190878.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	144.00	1.00	2822	Montezuma Motor Services	6/30/2015	4/1/2015
151651	1	BUS DRIVER	001-2411-446-0000-000000-000-00-	ADVERTISING	63.50	1.00	937	Maynard,	4/7/2015	4/1/2015

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		AD	000					Kristy		
151651	1	300567748	001-2411-446-0000-000000-000-00-000	ADVERTISING	$ 74.70	1.00	216	Riverdale Gymnasium	5/31/2015	4/1/2015
151652	1	CANCEL	001-2310-510-0000-000000-000-00-000	Medium Maroon Monitor	200.00	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151653	1	TX ROADHOUSE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.47	1.00	900008	Hapeville Insurance	5/27/2015	4/1/2015
151653	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	779.29	1.00	8646	Reeves, Derek	6/30/2015	4/1/2015
151653	1	MILEAGE OSBA	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.75	1.00	10058	Riverside Bakery	5/1/2015	4/1/2015
151653	1	TILTED KILT	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.49	1.00	10058	Riverside Bakery	6/8/2015	4/1/2015
151654	1	SUBSCRIPT FEE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	542	Lagrange Software	4/10/2015	4/10/2015
151654	2	SUBSCRIPT FEE	001-2411-512-0000-000000-000-00-000	Maroon Widgets	200.00	1.00	542	Lagrange Software	4/10/2015	4/10/2015
151655	1	0154635	300-4527-510-0000-000000-000-00-000	Boxes	29.28	1.00	8954	Little, Audrey	4/24/2015	4/24/2015
151655	2	0154635	300-4547-510-0000-000000-000-00-000	Boxes	29.28	1.00	8954	Little, Audrey	4/24/2015	4/24/2015
151656	1	7688000575001	300-4590-510-0000-000000-000-00-000	Large Maroon Pencil	23.19	1.00	4787	Wrightsville Manufacturing	5/4/2015	4/27/2015
151657	1	AMER RENTALL	300-4590-510-0000-000000-000-00-000	Small Carnation Eraser	400.00	1.00	900008	Hapeville Insurance	5/27/2015	4/29/2015
151657	1	AMER RENTALL.	300-4590-510-0000-000000-000-00-000	Small Carnation Eraser	623.10	1.00	900008	Hapeville Insurance	6/30/2015	4/29/2015
151658	1	S40884150101	001-2240-517-0000-000000-000-00-000	Small Books	302.49	1.00	9717	Atkinson Landscaping	5/7/2015	4/23/2015
151659	1	032237143465	001-1132-511-0000-290000-700-00-000	Small Stove	28.99	1.00	9054	Ramos, Gerald	4/23/2015	4/23/2015
151660	1	0015113	572-1270-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	3524	Ellijay Studios	5/7/2015	4/22/2015
151661	1	0002593	200-4630-510-9216-000000-300-00-000	Large Orange Calendars	807.50	230.00	9905	Bullock, Allen	4/24/2015	4/22/2015
151662	1	MISC REC'T	200-4610-510-9218-000000-300-00-000	Mango Pencils	175.42	1.00	10210	Inaha Cafe	5/5/2015	4/24/2015
151662	2	MISC REC'T	200-4610-510-9218-000000-300-00-000	Large Pink Desk	275.00	1.00	10210	Inaha Cafe	5/5/2015	4/24/2015
151663	1	MILE 4/15 4/17	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.33	51.00	10265	Chatsworth Manufacturing	5/4/2015	4/24/2015
151663	2	MILE 4/15 4/17	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	29.33	51.00	10265	Chatsworth Manufacturi	5/4/2015	4/24/2015

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				EXPENSE				ng		
151663	3	MILE 4/15 4/17	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 12.08	21.00	10265	Chatsworth Manufacturing	5/4/2015	4/24/2015
151663	4	MILE 4/15 4/17	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.08	21.00	10265	Chatsworth Manufacturing	5/4/2015	4/24/2015
151664	1	0041892	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6,900.00	1.00	5929	Leesburg Development	1/25/2016	4/24/2015
151665	1	REPLENISHMENT	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	725.00	1.00	303	Martin, Diane	4/30/2015	4/29/2015
151665	2	REPLENISHMENT	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	303	Martin, Diane	4/30/2015	4/29/2015
151665	3	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	303	Martin, Diane	4/30/2015	4/29/2015
151665	4	REPLENISHMENT	300-4527-519-0000-000000-000-00-000	Mango Cooler	200.00	1.00	303	Martin, Diane	4/30/2015	4/29/2015
151666	1	KROGRE 5/21	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	25.46	1.00	900008	Hapeville Insurance	6/30/2015	4/27/2015
151666	1	SUBWAY 5/21	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	50.00	1.00	900008	Hapeville Insurance	6/30/2015	4/27/2015
151666	1	ICE CREAM 5/22	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	66.55	1.00	900008	Hapeville Insurance	6/30/2015	4/27/2015
151666	1	MARCOS 5/21	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	86.96	1.00	900008	Hapeville Insurance	6/30/2015	4/27/2015
151667	1	764791292001	001-1110-511-0000-000000-101-16-000	Boxes	74.26	1.00	4787	Wrightsville Manufacturing	4/14/2015	4/8/2015
151668	1	671455253-01	018-1100-512-9185-000000-101-00-000	Small Orange Boxes	83.21	1.00	1060	Brewer, Derrick	5/6/2015	4/23/2015
151668	2	671455253-01	018-1100-512-9185-000000-101-00-000	Medium Wisteria Rug	13.99	1.00	1060	Brewer, Derrick	5/6/2015	4/23/2015
151669	1	HILTON 6/12	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	1.00	900008	Hapeville Insurance	6/30/2015	4/28/2015
151670	1	0058129	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	5821	Hunt, Albert	4/30/2015	4/28/2015
151671	1	OAESA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	154.10	1.00	10420	Graves, Tristan	6/15/2015	4/28/2015
151671	2	OAESA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.40	1.00	10420	Graves, Tristan	6/15/2015	4/28/2015
151674	1	396429-00	001-1110-551-0000-000000-101-00-000	Medium Black Plates	1,018.00	1.00	2415	Sylvania Furnishings	5/15/2015	4/28/2015
151675	1	TOLEDO ZOO	018-1110-425-9186-000000-102-00-000	RENTALS	923.00	1.00	900008	Hapeville Insurance	5/27/2015	4/30/2015
151676	1	DLR GEN	001-1132-511-0000-000000-300-16-000	Medium Towels	46.30	1.00	900008	Hapeville Insurance	5/27/2015	4/20/2015

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151677	1	CEDAR POINT.	001-1132-511-0000-130000-300-00-000	Orange Boxes	$ 45.50	35.00	900008	Hapeville Insurance	5/27/2015	4/27/2015
151677	1	CEDAR POINT	001-1132-511-0000-130000-300-00-000	Orange Boxes	1,327.50	35.00	900008	Hapeville Insurance	5/27/2015	4/27/2015
151678	1	DLR TREE	200-4630-510-9216-000000-300-00-000	Medium Green Clock	27.00	1.00	900008	Hapeville Insurance	5/27/2015	4/29/2015
151678	1	SHIMMER GIFTS	200-4630-510-9216-000000-300-00-000	Medium Green Clock	25.74	1.00	900008	Hapeville Insurance	5/27/2015	4/29/2015
151678	1	SPEEDWAY	200-4630-510-9216-000000-300-00-000	Medium Green Clock	100.00	1.00	900008	Hapeville Insurance	5/27/2015	4/29/2015
151678	1	SUBWAY	200-4630-510-9216-000000-300-00-000	Medium Green Clock	100.00	1.00	900008	Hapeville Insurance	5/27/2015	4/29/2015
151678	1	PARTY CITY	200-4630-510-9216-000000-300-00-000	Medium Green Clock	89.40	1.00	900008	Hapeville Insurance	5/27/2015	4/29/2015
151678	1	MEIJER	200-4630-510-9216-000000-300-00-000	Medium Green Clock	143.10	1.00	900008	Hapeville Insurance	5/27/2015	4/29/2015
151679	1	MILEAGE GOOGLE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	69.00	146.00	10526	Claxton Accounting	5/27/2015	4/30/2015
151679	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10526	Claxton Accounting	5/27/2015	4/30/2015
151680	1	GOOGLE SUMMIT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.02	341.00	10564	Brunswick Industries	6/4/2015	4/30/2015
151680	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10564	Brunswick Industries	6/4/2015	4/30/2015
151680	1	MILEAGE GOOGLE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	196.08	341.00	10564	Brunswick Industries	6/4/2015	4/30/2015
151681	1	AFTR PROM PIZZA	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	150.00	25.00	5043	Funston Travel	5/6/2015	4/30/2015
151682	1	AFTER PROM	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,200.00	1.00	4130	Patel, Rhonda	5/6/2015	4/30/2015
151683	1	AFTR PRM INFLAT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	250.00	1.00	5822	Mcrae Furnishings	5/6/2015	4/30/2015
151684	1	768267582001	001-1120-511-0000-000000-200-16-000	Small Truck	80.38	1.00	4787	Wrightsville Manufacturing	5/4/2015	4/29/2015
151685	1	396427-00	001-1120-551-0000-000000-200-00-000	Small Plates	1,138.00	40.00	2415	Sylvania Furnishings	5/15/2015	4/29/2015
151686	1	TCHR APPR LUNCH	200-4680-510-9226-000000-200-00-000	Small Drill Press	196.00	1.00	8539	West Point Landscaping	5/7/2015	4/30/2015
151687	1	OZARK CANDY	200-4680-510-9226-000000-200-00-000	Wisteria Uniforms	125.27	1.00	900008	Hapeville Insurance	5/27/2015	4/30/2015
151688	1	GFS RTRN	200-4680-510-9226-000000-200-00-000	Large Violet Frames	(33.56)	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151688	1	PARTY CITY 5/24	200-4680-510-9226-000000-200-00-000	Large Violet Frames	33.21	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015

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151688	1	PARTY.CITY 5/24	200-4680-510-9226-000000-200-00-000	Large Violet Frames	$ 89.61	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151688	1	KROGER 5/29	200-4680-510-9226-000000-200-00-000	Large Violet Frames	45.00	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151688	1	TARGET 5/24	200-4680-510-9226-000000-200-00-000	Large Violet Frames	48.57	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151688	1	PARTY CITY 6/2	200-4680-510-9226-000000-200-00-000	Large Violet Frames	(8.10)	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151688	1	GFS 5/28	200-4680-510-9226-000000-200-00-000	Large Violet Frames	33.56	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151688	1	PARTY CITY 5/29	200-4680-510-9226-000000-200-00-000	Large Violet Frames	27.91	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151688	1	PARTY CITY RTRN	200-4680-510-9226-000000-200-00-000	Large Violet Frames	(5.98)	1.00	900008	Hapeville Insurance	6/30/2015	4/30/2015
151689	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Orchid Truck	2,429.00	7.00	9717	Atkinson Landscaping	4/30/2015	4/28/2015
151689	2	CANCEL	001-1110-511-0000-000000-101-16-000	Small Pens	203.00	7.00	9717	Atkinson Landscaping	4/30/2015	4/28/2015
151690	1	CANCEL	572-1270-511-9915-000000-000-00-000	Large Gray Flashlight	1,041.00	3.00	9717	Atkinson Landscaping	4/30/2015	4/28/2015
151690	2	CANCEL	572-1270-511-9915-000000-000-00-000	Medium Violet Mower	87.00	3.00	9717	Atkinson Landscaping	4/30/2015	4/28/2015
151691	1	768268840001	001-1237-511-0000-000000-101-00-000	Large Violet Power Cords	200.88	1.00	4787	Wrightsville Manufacturing	5/4/2015	4/29/2015
151691	1	768268908001	001-1237-511-0000-000000-101-00-000	Large Violet Power Cords	39.56	1.00	4787	Wrightsville Manufacturing	5/2/2015	4/29/2015
151691	1	768268909001	001-1237-511-0000-000000-101-00-000	Large Violet Power Cords	54.37	1.00	4787	Wrightsville Manufacturing	5/4/2015	4/29/2015
151692	1	3025674	018-1110-425-9185-000000-101-00-000	RENTALS	314.55	1.00	4803	Richmond Hill Insurance	5/9/2015	4/29/2015
151693	1	0057116	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,495.00	1.00	5816	Lumber City Travel	5/1/2015	4/22/2015
151693	1	0057155	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	14,432.56	1.00	5816	Lumber City Travel	5/18/2015	4/22/2015
151693	2	0057116	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,570.00	6.00	5816	Lumber City Travel	5/1/2015	4/22/2015
151695	1	APRIL 2015	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	365.10	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	2	APRIL 2015	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,890.27	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	3	APRIL 2015	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	14.15	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	4	APRIL 2015	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	5	APRIL 2015	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	13.39	1.00	900004	Funston Development	4/24/2015	4/24/2015

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151695	6 APRIL 2015		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 13.39	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	7 APRIL 2015		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.78	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	8 APRIL 2015		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,438.99	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	9 APRIL 2015		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,868.32	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	10 APRIL 2015		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,410.82	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	11 APRIL 2015		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,670.10	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	12 APRIL 2015		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,990.83	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	13 APRIL 2015		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,744.89	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	14 APRIL 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	598.85	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	15 APRIL 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	625.59	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	16 APRIL 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	239.63	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	17 APRIL 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	239.63	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	18 APRIL 2015		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	592.49	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	19 APRIL 2015		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,966.34	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	20 APRIL 2015		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	755.83	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	21 APRIL 2015		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,797.87	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	22 APRIL 2015		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	568.42	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	23 APRIL 2015		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,843.48	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	24 APRIL 2015		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,651.25	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	25 APRIL 2015		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	523.87	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	26 APRIL 2015		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	524.54	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	27 APRIL 2015		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,552.15	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	28 APRIL 2015		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	714.99	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	29 APRIL 2015		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	616.22	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	30 APRIL 2015		001-1132-210-0000-110000-300-00-	RETIREMENT -	2,247.06	1.00	900004	Funston	4/24/2015	4/24/2015

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			000	CERTIFICATED				Development		
151695	31 APRIL 2015		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	$ 555.03	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	32 APRIL 2015		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,952.77	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	33 APRIL 2015		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,207.24	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	34 APRIL 2015		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	551.32	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	35 APRIL 2015		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	90.43	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	36 APRIL 2015		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	316.81	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	37 APRIL 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,029.58	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	38 APRIL 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	403.93	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	39 APRIL 2015		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	717.60	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	40 APRIL 2015		001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	18.84	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	41 APRIL 2015		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	506.04	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	42 APRIL 2015		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	498.22	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	43 APRIL 2015		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,089.33	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	44 APRIL 2015		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,111.61	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	45 APRIL 2015		001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	38.62	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	46 APRIL 2015		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	506.04	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	47 APRIL 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	87.75	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	48 APRIL 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	17.55	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	49 APRIL 2015		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	29.01	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	50 APRIL 2015		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	603.41	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	51 APRIL 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	386.07	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	52 APRIL 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	386.07	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	53 APRIL 2015		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	558.69	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	54 APRIL 2015		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	462.56	1.00	900004	Funston Development	4/24/2015	4/24/2015

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151695	55 APRIL 2015		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 742.44	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	56 APRIL 2015		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	722.01	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	57 APRIL 2015		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	200.24	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	58 APRIL 2015		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	267.03	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	59 APRIL 2015		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	219.35	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	60 APRIL 2015		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	592.49	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	61 APRIL 2015		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,058.42	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	62 APRIL 2015		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	600.73	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	63 APRIL 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	915.39	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	64 APRIL 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	846.74	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	65 APRIL 2015		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,107.19	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	66 APRIL 2015		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,790.16	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	67 APRIL 2015		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	377.29	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	68 APRIL 2015		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	62.76	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	69 APRIL 2015		001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	627.35	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	70 APRIL 2015		001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,495.99	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	71 APRIL 2015		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	696.03	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	72 APRIL 2015		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.55	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	73 APRIL 2015		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.32	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	74 APRIL 2015		001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.55	1.00	900004	Funston Development	4/24/2015	4/24/2015
151695	75 APRIL 2015		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	71.03	1.00	900004	Funston Development	4/24/2015	4/24/2015
151696	1 APRIL 2015		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	2 APRIL 2015		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	13.27	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	3 APRIL 2015		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.47	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	4 APRIL 2015		013-3210-220-0000-000000-012-00-	RETIREMENT -	98.00	1.00	900005	Thomson	4/24/2015	4/24/2015

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			000	NONCERTIFICATED				Furnishings		
151696	5 APRIL 2015		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 261.71	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	6 APRIL 2015		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	182.16	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	7 APRIL 2015		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	146.00	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	8 APRIL 2015		001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	9.01	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	9 APRIL 2015		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	257.76	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	10 APRIL 2015		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	699.88	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	11 APRIL 2015		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	766.24	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	12 APRIL 2015		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	63.94	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	13 APRIL 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	146.14	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	14 APRIL 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	219.68	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	15 APRIL 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	127.95	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	16 APRIL 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	119.42	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	17 APRIL 2015		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	172.77	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	18 APRIL 2015		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	560.81	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	19 APRIL 2015		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	713.96	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	20 APRIL 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	375.16	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	21 APRIL 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	437.96	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	22 APRIL 2015		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	766.42	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	23 APRIL 2015		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	796.45	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	24 APRIL 2015		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	957.45	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	25 APRIL 2015		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	947.27	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	26 APRIL 2015		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	102.10	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	27 APRIL 2015		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	52.68	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	28 APRIL 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	790.68	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015

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151696	29	APRIL 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 1,000.85	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	30	APRIL 2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	822.66	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	31	APRIL 2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,315.22	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	32	APRIL 2015	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.59	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	33	APRIL 2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	354.53	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	34	APRIL 2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	663.80	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	35	APRIL 2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,810.27	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	36	APRIL 2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	82.60	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	37	APRIL 2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	102.71	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	38	APRIL 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,228.29	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	39	APRIL 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	348.40	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	40	APRIL 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	790.59	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	41	APRIL 2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	24.07	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	42	APRIL 2015	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,096.05	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151696	43	APRIL 2015	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	548.03	1.00	900005	Thomson Furnishings	4/24/2015	4/24/2015
151697	1	CANCEL	001-1110-511-0000-000000-101-16-000	Mower	10.00	1.00	5824	Buckner, Juanita	6/30/2016	5/1/2015
151697	2	CANCEL	001-1110-511-0000-000000-101-16-000	Small Sticky Notes	10.00	1.00	5824	Buckner, Juanita	6/30/2016	5/1/2015
151698	1	TPT 4/22	001-1120-511-0000-050000-200-00-000	Tan Towels	9.96	1.00	10490	Gonzalez, Bethany	4/8/2015	5/6/2015
151699	1	SOCCER.COM	013-3210-510-0000-000000-009-00-000	Medium Wisteria Calendars	116.76	1.00	900008	Hapeville Insurance	5/27/2015	5/6/2015
151700	1	SWAN HEALTH	001-2411-512-0000-000000-000-00-000	Small Lamps	150.00	150.00	900008	Hapeville Insurance	5/27/2015	5/4/2015
151701	1	CANCEL	001-2411-512-0000-000000-000-00-000	Orchid Lamps	35.00	1.00	166	Waynesville Industries	5/12/2015	5/6/2015
151702	1	763745230001	300-4590-510-0000-000000-000-00-000	Small Monitor	110.97	1.00	4787	Wrightsville Manufacturing	5/8/2015	5/5/2015
151702	1	768934518001	300-4590-510-0000-000000-000-00-000	Small Monitor	(73.98)	1.00	4787	Wrightsville Manufacturing	5/14/2015	5/5/2015
151702	1	7689359190	300-4590-510-0000-000000-000-00-	Small Monitor	35.78	1.00	4787	Wrightsville	5/12/2015	5/5/2015

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		01	000					Manufacturing		
151703	1	SENIOR AWARDS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 360.00	1.00	6906	Axson Landscaping	5/5/2015	5/5/2015
151704	1	I0700003029	300-4590-510-0000-000000-000-00-000	Black Flowers	1,185.20	1.00	9477	Worth Development	5/31/2015	5/5/2015
151705	1	0058164	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	162	Haylon Development	5/11/2015	5/5/2015
151706	1	HILTON 6/12	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	346.00	2.00	900008	Hapeville Insurance	6/30/2015	5/5/2015
151707	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10507	Hoover, Summer	6/24/2015	5/5/2015
151707	1	OAESA MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	2.00	10507	Hoover, Summer	6/15/2015	5/5/2015
151707	2	OAESA MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	178.25	1.00	10507	Hoover, Summer	6/15/2015	5/5/2015
151708	1	EPIC SPORTS	013-3210-510-0000-000000-010-00-000	Rubber Duck	147.02	1.00	900008	Hapeville Insurance	5/27/2015	5/1/2015
151709	1	013198126442	300-4516-510-9516-000000-300-00-000	Magenta Pots	378.00	2.00	9054	Ramos, Gerald	5/7/2015	5/5/2015
151709	1	008355239032	300-4516-510-9516-000000-300-00-000	Large Truck	77.89	2.00	9054	Ramos, Gerald	5/7/2015	5/5/2015
151709	1	CANCEL	300-4516-510-9516-000000-300-00-000	Large Truck	1.99	2.00	9054	Ramos, Gerald	6/30/2015	5/5/2015
151710	1	0003136	001-2720-514-0000-000000-400-00-000	Small Wisteria Clamp	45.00	5.00	3337	Peters, Bobbie	5/14/2015	5/5/2015
151711	1	0102401	013-3210-510-0000-000000-010-00-000	Small Gray Power Cords	28.13	31.50	9292	Ellijay Pro Services	6/22/2015	5/5/2015
151711	1	0102056	013-3210-510-0000-000000-010-00-000	Small Gray Power Cords	28.13	31.50	9292	Ellijay Pro Services	6/8/2015	5/5/2015
151711	1	0101359	013-3210-510-0000-000000-010-00-000	Small Gray Power Cords	28.13	31.50	9292	Ellijay Pro Services	5/19/2015	5/5/2015
151711	2	0101359	013-3210-510-0000-000000-016-00-000	Medium Wisteria Flashlight	7.50	8.40	9292	Ellijay Pro Services	5/19/2015	5/5/2015
151711	2	0102401	013-3210-510-0000-000000-016-00-000	Medium Wisteria Flashlight	7.50	8.40	9292	Ellijay Pro Services	6/22/2015	5/5/2015
151711	2	0102056	013-3210-510-0000-000000-016-00-000	Medium Wisteria Flashlight	7.50	8.40	9292	Ellijay Pro Services	6/8/2015	5/5/2015
151711	3	0102401	013-3210-510-0000-000000-017-00-000	Black Stove	1.87	2.10	9292	Ellijay Pro Services	6/22/2015	5/5/2015
151711	3	0102056	013-3210-510-0000-000000-017-00-000	Black Stove	1.87	2.10	9292	Ellijay Pro Services	6/8/2015	5/5/2015
151711	3	0101359	013-3210-510-0000-000000-017-00-000	Black Stove	1.87	2.10	9292	Ellijay Pro Services	5/19/2015	5/5/2015
151712	1	0899897	018-1120-511-9391-000000-200-00-	Wisteria Uniforms	288.00	1.00	8539	West Point	5/8/2015	5/4/2015

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			000					Landscaping		
151713	1	0058216	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 295.00	1.00	162	Haylon Development	5/15/2015	5/1/2015
151714	1	OAESA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.99	1.00	10141	Buena Vista Services	6/17/2015	5/1/2015
151715	1	COURTYARD 6/12	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	458.00	1.00	900008	Hapeville Insurance	6/30/2015	5/1/2015
151716	1	MUDHENS	018-1100-512-9185-000000-101-00-000	Small Paper	48.09	1.00	900008	Hapeville Insurance	5/27/2015	5/5/2015
151717	1	0058165	018-1100-512-9185-000000-101-00-000	Small Orchid Rug	120.00	1.00	162	Haylon Development	5/8/2015	5/6/2015
151718	1	H7436	018-1100-512-9185-000000-101-00-000	Medium Wisteria Stove	1,681.67	1.00	9454	Bush, Duane	5/15/2015	5/6/2015
151719	1	REPLENISH REC	013-3210-510-0000-000000-005-00-000	Pencils	712.00	1.00	303	Martin, Diane	5/11/2015	5/11/2015
151719	1	CANCEL	013-3210-510-0000-000000-005-00-000	Pencils	0.00	1.00	303	Martin, Diane	6/15/2015	5/11/2015
151719	2	CANCEL	013-3210-510-0000-000000-009-00-000	Large Violet Trays	0.00	1.00	303	Martin, Diane	6/15/2015	5/11/2015
151719	2	REPLENISH REC	013-3210-510-0000-000000-009-00-000	Large Violet Trays	1,034.00	1.00	303	Martin, Diane	5/11/2015	5/11/2015
151719	3	CANCEL	013-3210-510-0000-000000-010-00-000	Computer	0.00	1.00	303	Martin, Diane	6/15/2015	5/11/2015
151719	3	REPLENISH REC	013-3210-510-0000-000000-010-00-000	Computer	120.00	1.00	303	Martin, Diane	5/11/2015	5/11/2015
151720	1	768312350002	001-1120-511-0000-050000-200-00-000	Pencils	12.08	1.00	4787	Wrightsville Manufacturing	5/18/2015	5/13/2015
151720	1	768312079001	001-1120-511-0000-050000-200-00-000	Pencils	25.98	1.00	4787	Wrightsville Manufacturing	5/14/2015	5/13/2015
151720	1	768312350001	001-1120-511-0000-050000-200-00-000	Pencils	3.61	1.00	4787	Wrightsville Manufacturing	5/14/2015	5/13/2015
151723	1	0051515	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.78	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	2	0051515	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.05	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	3	0051515	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	4	0051515	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.32	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	5	0051515	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.78	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	6	0051515	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.79	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	7	0051515	001-2421-219-0000-000000-200-00-	OTHER CERTIFICATED	41.93	1.00	1835	Chula	5/15/2015	5/13/2015

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			000	RETIREMENT				Studios		
151723	8	0051515	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 88.94	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	9	0051515	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151723	10	0051515	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.81	1.00	1835	Chula Studios	5/15/2015	5/13/2015
151724	1	0051515	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	119.13	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	2	0051515	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.46	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	3	0051515	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.06	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	4	0051515	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	94.59	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	5	0051515	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	97.18	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	6	0051515	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.59	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	7	0051515	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.96	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	8	0051515	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.60	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	9	0051515	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	10	0051515	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	11	0051515	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.46	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	12	0051515	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.02	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	13	0051515	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.91	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	14	0051515	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	86.10	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	15	0051515	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.54	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	16	0051515	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.59	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	17	0051515	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.72	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	18	0051515	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	19	0051515	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.61	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	20	0051515	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	81.70	1.00	1835	Chula Studios	5/15/2015	5/15/2015

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151724	21	0051515	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 34.91	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	22	0051515	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	23	0051515	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.11	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	24	0051515	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.01	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	25	0051515	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.78	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	26	0051515	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	57.47	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	27	0051515	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	28	0051515	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	26.32	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	29	0051515	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	30	0051515	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.03	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	31	0051515	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	32	0051515	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	51.29	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	33	0051515	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.90	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	34	0051515	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.96	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	35	0051515	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	36	0051515	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.26	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	37	0051515	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	38	0051515	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.09	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	39	0051515	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.88	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	40	0051515	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.32	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	41	0051515	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.47	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	42	0051515	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.69	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	43	0051515	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.70	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	44	0051515	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	9.43	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	45	0051515	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula	5/15/2015	5/15/2015

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			000					Studios		
151724	46	0051515	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 7.13	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	47	0051515	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.24	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	48	0051515	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	49	0051515	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	50	0051515	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.31	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	51	0051515	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.91	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	52	0051515	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.04	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	53	0051515	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.11	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	54	0051515	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	55	0051515	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.10	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	56	0051515	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.67	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	57	0051515	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.78	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	58	0051515	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.67	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	59	0051515	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	60	0051515	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	61	0051515	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.27	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	62	0051515	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	63	0051515	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.05	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	64	0051515	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.96	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	65	0051515	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	66	0051515	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	67	0051515	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.22	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	68	0051515	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	69	0051515	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.78	1.00	1835	Chula Studios	5/15/2015	5/15/2015

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151724	70	0051515	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.79	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	71	0051515	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.79	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	72	0051515	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	73	0051515	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.63	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	74	0051515	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.23	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	75	0051515	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.22	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	76	0051515	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.86	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	77	0051515	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.32	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	78	0051515	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	79	0051515	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.15	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	80	0051515	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.92	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	81	0051515	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.52	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	82	0051515	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.25	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	83	0051515	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.81	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	84	0051515	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.99	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	85	0051515	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.46	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	86	0051515	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.16	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	87	0051515	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	64.16	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	88	0051515	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.53	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	89	0051515	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.04	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	90	0051515	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.70	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	91	0051515	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.25	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	92	0051515	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	93	0051515	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.81	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	94	0051515	001-3290-223-0000-000000-300-00-	SOCIAL SECURITY-	1.51	1.00	1835	Chula	5/15/2015	5/15/2015

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			000	NONCERT.				Studios		
151724	95	0051515	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 14.11	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	96	0051515	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	97	0051515	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	3.02	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	98	0051515	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.70	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151724	99	0051515	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	28.22	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	1	0051515	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	2	0051515	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	3	0051515	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	4	0051515	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	5	0051515	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	6	0051515	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.19	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	7	0051515	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.57	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	8	0051515	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.18	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	9	0051515	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.31	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	10	0051515	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.04	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	11	0051515	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.61	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	12	0051515	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	89.29	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	13	0051515	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.78	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151725	14	0051515	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.63	1.00	1835	Chula Studios	5/15/2015	5/15/2015
151726	1	0051515	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	5/15/2015	5/15/2015
151726	2	0051515	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	5/15/2015	5/15/2015
151726	3	0051515	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	5/15/2015	5/15/2015
151726	4	0051515	001-2416-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	282.69	1.00	2763	Hiram	5/15/2015	5/15/2015

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			000	UP"				Medical supplies		
151726	5	0051515	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 369.23	1.00	2763	Hiram Medical supplies	5/15/2015	5/15/2015
151726	6	0051515	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	5/15/2015	5/15/2015
151726	7	0051515	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	5/15/2015	5/15/2015
151726	8	0051515	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	5/15/2015	5/15/2015
151727	1	PUPIL ACTIVITY	300-4590-510-0000-000000-000-00-000	Small Computer	90.00	1.00	10523	Atkinson Cafe	5/5/2015	5/5/2015
151728	1	FESS MAY 2015	300-4590-510-0000-000000-000-00-000	Small Orange Cooler	61.44	1.00	79	Hogansville Signs	5/31/2015	5/6/2015
151729	1	8960699	001-1110-511-0000-080000-101-00-000	Large Gray Rug	149.90	1.00	3979	Chamblee Studios	5/14/2015	5/6/2015
151729	2	8960699	001-1110-511-0000-080000-101-00-000	Large Blue Trays	25.48	1.00	3979	Chamblee Studios	5/14/2015	5/6/2015
151730	1	204841-00	018-1100-511-9185-000000-101-00-000	Small Power Cords	219.95	1.00	575	Levine, Stacey	5/15/2015	5/6/2015
151731	1	SAUDER VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	1,025.00	1.00	900008	Hapeville Insurance	6/30/2015	5/7/2015
151732	1	DIST LG GROUP	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	135.00	1.00	98	Glenwood Cafe	5/14/2015	5/12/2015
151733	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Violet Tools	24.00	3.00	5509	Moniac Landscaping	6/15/2015	5/11/2015
151734	1	AP MCGOUGH	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	625.00	1.00	5827	Toccoa Studios	5/19/2015	5/7/2015
151735	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	4.00	5826	Vidalia Motor Services	10/26/2015	5/7/2015
151735	1	NOVI	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	300.84	523.20	5826	Vidalia Motor Services	8/12/2015	5/7/2015
151735	2	NOVI	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	4.00	5826	Vidalia Motor Services	8/12/2015	5/7/2015
151736	1	0058216	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	590.00	1.00	162	Haylon Development	5/15/2015	5/11/2015
151736	1	0058215	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	700.00	1.00	162	Haylon Development	5/15/2015	5/11/2015
151736	2	0058215	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	175.00	1.00	162	Haylon Development	5/15/2015	5/11/2015

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151737	1	COURTYARD 6/12	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 199.00	1.00	900008	Hapeville Insurance	6/30/2015	5/11/2015
151737	1	COURTYARD 6/12.	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	199.00	1.00	900008	Hapeville Insurance	6/30/2015	5/11/2015
151738	1	OAESA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	36.75	1.00	10500	Lagrange Textiles	6/20/2015	5/11/2015
151739	1	OAESA CONFER	572-3260-410-9915-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	26.38	1.00	10484	Forest Park Travel	6/15/2015	5/11/2015
151740	1	OAESA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	20.90	1.00	10436	Groveland Insurance	6/15/2015	5/11/2015
151741	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10235	Lagrange Insurance	10/26/2015	5/11/2015
151741	2	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.50	1.00	10235	Lagrange Insurance	10/26/2015	5/11/2015
151742	1	OAESA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	13.48	1.00	10481	Toccoa Motors	6/16/2015	5/11/2015
151742	2	OAESA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.50	1.00	10481	Toccoa Motors	6/16/2015	5/11/2015
151743	1	OAESA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.50	1.00	9519	Conyers Landscaping	6/16/2015	5/11/2015
151744	1	0000358	300-4511-510-0000-000000-000-00-000	Medium Drill Press	54.51	1.00	250	Jonesboro Services	5/4/2015	5/4/2015
151745	1	FESS MAY 2015	300-4511-510-0000-000000-000-00-000	Large Frames	6.59	1.00	79	Hogansville Signs	5/31/2015	5/13/2015
151745	2	FESS MAY 2015	300-4534-510-0000-000000-000-00-000	Large Frames	6.59	1.00	79	Hogansville Signs	5/31/2015	5/13/2015
151746	1	MILEAGE GOOGLE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	115.07	200.12	8483	Valdosta Travel	5/20/2015	5/13/2015
151747	1	8915506	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,000.00	1.00	2964	Maxeys Office supplies	5/29/2015	5/1/2015
151747	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,000.00	1.00	2964	Maxeys Office supplies	6/29/2015	5/1/2015
151748	1	SAMS 7/13	013-3210-512-0000-000000-000-00-000	Small Violet Headphones	469.62	1.00	9842	Americus Development	7/13/2015	5/8/2015
151749	1	0000059	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	3,125.00	25.00	5817	Howell Industries	5/28/2015	5/1/2015
151750	1	NHS STATIONARY	200-4141-510-9212-000000-300-00-000	Small Brown Power Cords	14.97	1.00	5830	Lexington Motor Services	5/22/2015	5/14/2015

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151751	1	FOUNDATIO N SCH	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	$ 500.00	1.00	5863	Lang, Gage	6/26/2015	5/13/2015
151751	1	FOUNDATIO N	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9670	Dodson, Tracy	6/26/2015	5/13/2015
151751	1	FOUNDATIO N SCH.	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9853	Pacheco, Father	6/26/2015	5/13/2015
151751	1	FOUND. SCH.	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	5830	Lexington Motor Services	6/26/2015	5/13/2015
151751	1	FOUNDA. SCHOLAR	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9677	Weber Services	6/26/2015	5/13/2015
151752	1	0352139	200-4670-510-9116-000000-000-00-000	Large Pencil	537.30	80.00	8363	Emerson, Jan	5/21/2015	5/19/2015
151753	1	16360598	001-1247-511-0000-000000-200-00-000	Small Violet Computer	108.00	1.00	5832	Greensboro Studios	5/22/2015	5/15/2015
151754	1	0405973	018-1100-511-9186-000000-102-00-000	Large Poster Board	217.44	1.00	154	Alpharetta Accounting	5/29/2015	5/11/2015
151755	1	SWAN SPORTS	019-3240-511-9001-000000-000-00-000	Plates	474.00	70.00	900008	Hapeville Insurance	6/30/2015	5/11/2015
151756	1	REG GILSON	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	9843	Cairo Motor Services	5/22/2015	5/14/2015
151756	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	9843	Cairo Motor Services	6/30/2015	5/14/2015
151757	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	10177	Nahunta Accounting	6/15/2015	5/14/2015
151758	1	0993252	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	189.99	1.00	9827	Quitman Textiles	6/1/2015	5/14/2015
151759	1	ODD WORKSHOP	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	27.60	1.00	10177	Nahunta Accounting	7/2/2015	5/14/2015
151760	1	20116929	200-4610-510-9218-000000-300-00-000	Large Phone	398.50	1.00	8436	Sylvester Services	5/18/2015	5/13/2015
151761	1	DLR GEN 5/21	018-1120-511-9910-000000-200-08-000	Large Appliances	52.05	1.00	900008	Hapeville Insurance	6/30/2015	5/15/2015
151761	1	WALMART 5/21	018-1120-511-9910-000000-200-08-000	Large Appliances	67.28	1.00	900008	Hapeville Insurance	6/30/2015	5/15/2015
151761	1	DOMINOS 5/24	018-1120-511-9910-000000-200-08-000	Large Appliances	172.27	1.00	900008	Hapeville Insurance	6/30/2015	5/15/2015
151761	1	CHICK-FIL-A5/22	018-1120-511-9910-000000-200-08-000	Large Appliances	316.94	1.00	900008	Hapeville Insurance	6/30/2015	5/15/2015
151761	1	KROGER 6/5	018-1120-511-9910-000000-200-08-000	Large Appliances	38.40	1.00	900008	Hapeville Insurance	6/30/2015	5/15/2015
151761	1	DOMINOS 5/23	018-1120-511-9910-000000-200-08-000	Large Appliances	213.41	1.00	900008	Hapeville Insurance	6/30/2015	5/15/2015
151762	1	WRESTLING CAMP	300-4528-510-9528-000000-300-00-000	Large Tan Sticky Notes	2,695.00	1.00	9804	Fleming, Lloyd	6/16/2015	5/18/2015

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151763	1	0000047	300-4513-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 200.00	1.00	5834	Centerville Gymnasium	4/24/2015	5/21/2015
151764	1	CANCEL	300-4590-510-0000-000000-000-00-000	Small Widgets	300.00	1.00	5835	Glennville Accounting	10/26/2015	5/21/2015
151765	1	671857313-01	001-1110-511-0000-000000-101-14-000	Medium Red Chair	65.00	10.00	1060	Brewer, Derrick	5/27/2015	5/19/2015
151766	1	PROM THANK YOU	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	67.50	1.00	216	Riverdale Gymnasium	5/31/2015	5/18/2015
151767	1	0030702	200-4670-510-9118-000000-000-00-000	Large Wisteria Power Cords	352.00	100.00	7226	Glenwood Gymnasium	5/26/2015	5/18/2015
151768	1	0030703	200-4670-510-9119-000000-300-00-000	Lime Clock	291.50	100.00	7226	Glenwood Gymnasium	5/26/2015	5/18/2015
151769	1	BASEBALL 5/14	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	420.00	1.00	9662	Doerun Studios	5/19/2015	5/19/2015
151770	1	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	303	Martin, Diane	5/27/2015	5/20/2015
151770	2	REPLENISHMENT	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	580.00	1.00	303	Martin, Diane	5/27/2015	5/20/2015
151770	3	REPLENISHMENT	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	303	Martin, Diane	5/27/2015	5/20/2015
151770	4	REPLENISHMENT	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	5/27/2015	5/20/2015
151770	5	REPLENISHMENT	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	290.00	1.00	303	Martin, Diane	5/27/2015	5/20/2015
151770	6	REPLENISHMENT	300-4527-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	40.00	1.00	303	Martin, Diane	5/27/2015	5/20/2015
151771	1	PUPIL ACTIVITY	001-4534-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT.	45.00	1.00	8660	Lulaton Services	5/20/2015	5/20/2015
151771	2	PUPIL ACTIVITY	001-4534-113-0000-000000-300-00-000	SUPPLEMENTAL - CERT.	45.00	1.00	8660	Lulaton Services	5/20/2015	5/20/2015
151775	1	0052915	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.90	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	2	0052915	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.26	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	3	0052915	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	4	0052915	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.71	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	5	0052915	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.27	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	6	0052915	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	7	0052915	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	8	0052915	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.96	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	9	0052915	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	41.25	1.00	1835	Chula Studios	5/29/2015	5/29/2015

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				RETIRE						
151775	10	0052915	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 33.95	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151775	11	0052915	572-2413-219-9915-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	20.60	1.00	1835	Chula Studios	5/29/2015	5/29/2015
151776	1	0052915	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	2	0052915	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.84	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	3	0052915	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	123.81	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	4	0052915	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.94	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	5	0052915	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	119.43	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	6	0052915	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	96.84	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	7	0052915	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	107.42	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	8	0052915	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	99.72	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	9	0052915	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	10	0052915	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	11	0052915	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.35	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	12	0052915	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.01	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	13	0052915	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	14	0052915	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.25	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	15	0052915	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.50	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	16	0052915	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.54	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	17	0052915	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.07	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	18	0052915	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	90.90	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	19	0052915	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	78.52	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	20	0052915	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.25	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	21	0052915	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.84	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	22	0052915	001-1132-213-0000-050000-300-00-	SOCIAL SECURITY-CERT.	86.69	1.00	1835	Chula	5/29/2015	5/28/2015

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			000					Studios		
151776	23	0052915	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 35.50	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	24	0052915	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.34	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	25	0052915	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	112.12	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	26	0052915	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.07	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	27	0052915	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	103.29	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	28	0052915	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	64.07	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	29	0052915	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	30	0052915	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	31	0052915	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.70	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	32	0052915	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.60	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	33	0052915	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	54.09	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	34	0052915	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.58	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	35	0052915	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.97	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	36	0052915	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	2.48	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	37	0052915	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.97	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	38	0052915	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.71	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	39	0052915	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.62	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	40	0052915	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.91	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	41	0052915	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	99.96	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	42	0052915	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.73	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	43	0052915	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.70	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	44	0052915	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.71	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	45	0052915	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.30	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	46	0052915	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.86	1.00	1835	Chula Studios	5/29/2015	5/28/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151776	47	0052915	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.80	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	48	0052915	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.27	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	49	0052915	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.81	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	50	0052915	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.81	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	51	0052915	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	52	0052915	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.54	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	53	0052915	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	54	0052915	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.52	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	55	0052915	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.19	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	56	0052915	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.50	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	57	0052915	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.25	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	58	0052915	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.90	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	59	0052915	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.07	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	60	0052915	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.66	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	61	0052915	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	62	0052915	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.12	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	63	0052915	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.42	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	64	0052915	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.53	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	65	0052915	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.18	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	66	0052915	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	67	0052915	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.08	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	68	0052915	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	69	0052915	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.27	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	70	0052915	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	71	0052915	001-2421-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	54.57	1.00	1835	Chula	5/29/2015	5/28/2015

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			000					Studios		
151776	72	0052915	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 89.96	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	73	0052915	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.28	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	74	0052915	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.80	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	75	0052915	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.85	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	76	0052915	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.14	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	77	0052915	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.23	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	78	0052915	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.25	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	79	0052915	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.34	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	80	0052915	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.63	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	81	0052915	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.07	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	82	0052915	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.79	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	83	0052915	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.79	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	84	0052915	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.22	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	85	0052915	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.55	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	86	0052915	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.21	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	87	0052915	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.05	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	88	0052915	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.02	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	89	0052915	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.52	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	90	0052915	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.90	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	91	0052915	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	92	0052915	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.04	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	93	0052915	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	94	0052915	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.98	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	95	0052915	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.86	1.00	1835	Chula Studios	5/29/2015	5/28/2015

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151776	96	0052915	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 2.69	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	97	0052915	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.92	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	98	0052915	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.86	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151776	99	0052915	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	1	0052915	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.86	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	2	0052915	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.48	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	3	0052915	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	4	0052915	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.45	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	5	0052915	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.51	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	6	0052915	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.61	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	7	0052915	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	12.55	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	8	0052915	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.11	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	9	0052915	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	0.98	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	10	0052915	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.94	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	11	0052915	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.96	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	12	0052915	401-3260-223-9915-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.00	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	13	0052915	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	94.29	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	14	0052915	572-2413-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	20.60	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	15	0052915	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.57	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151777	16	0052915	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	19.56	1.00	1835	Chula Studios	5/29/2015	5/28/2015
151778	1	0052915	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151778	2	0052915	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151778	3	0052915	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015

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151778	4	0052915	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 282.69	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151778	5	0052915	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151778	6	0052915	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151778	7	0052915	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151778	8	0052915	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151778	9	0052915	572-2413-212-9915-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	168.00	1.00	2763	Hiram Medical supplies	5/29/2015	5/29/2015
151779	1	0052915	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	925.26	1.00	3604	Roman, Samuel	5/29/2015	5/29/2015
151779	2	0052915	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	692.31	1.00	3604	Roman, Samuel	5/29/2015	5/29/2015
151780	1	MAY 2015	401-3260-220-9915-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.00	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	2	MAY 2015	300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	3	MAY 2015	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.21	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	4	MAY 2015	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	9.45	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	5	MAY 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	146.42	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	6	MAY 2015	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	7	MAY 2015	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	145.69	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	8	MAY 2015	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	9	MAY 2015	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	3.74	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	10	MAY 2015	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	11	MAY 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	395.86	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	12	MAY 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	287.72	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	13	MAY 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	156.84	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	14	MAY 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	474.42	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015

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151780	15 MAY 2015		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 7.69	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	16 MAY 2015		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	812.22	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	17 MAY 2015		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	852.05	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	18 MAY 2015		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	52.72	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	19 MAY 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	129.07	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	20 MAY 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	222.68	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	21 MAY 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	118.04	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	22 MAY 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	119.82	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	23 MAY 2015		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	188.92	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	24 MAY 2015		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	532.99	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	25 MAY 2015		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	738.88	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	26 MAY 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	344.02	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	27 MAY 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	420.49	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	28 MAY 2015		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	799.52	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	29 MAY 2015		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	880.62	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	30 MAY 2015		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	904.37	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	31 MAY 2015		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	907.15	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	32 MAY 2015		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.96	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	33 MAY 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	817.14	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	34 MAY 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	916.18	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	35 MAY 2015		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	814.28	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	36 MAY 2015		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,359.14	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	37 MAY 2015		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	369.55	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	38 MAY 2015		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	288.76	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	39 MAY 2015		001-2821-220-0000-000000-000-00-	RETIREMENT -	669.60	1.00	900005	Thomson	5/29/2015	5/30/2015

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			000	NONCERTIFICATED				Furnishings		
151780	40 MAY 2015		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,734.58	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	41 MAY 2015		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	218.83	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	42 MAY 2015		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	336.96	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	43 MAY 2015		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.56	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	44 MAY 2015		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	721.90	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	45 MAY 2015		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	333.64	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	46 MAY 2015		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	769.14	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	47 MAY 2015		001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	30.42	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	48 MAY 2015		001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	34.99	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	49 MAY 2015		001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	454.84	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151780	50 MAY 2015		001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	209.93	1.00	900005	Thomson Furnishings	5/29/2015	5/30/2015
151781	1 MAY 2015		590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	553.95	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	2 MAY 2015		572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	2,687.36	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	3 MAY 2015		572-2413-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	196.00	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	4 MAY 2015		572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	21.98	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	5 MAY 2015		401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	191.07	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	6 MAY 2015		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	4.41	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	7 MAY 2015		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	8.83	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	8 MAY 2015		001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	52.95	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	9 MAY 2015		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,458.80	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	10 MAY 2015		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,761.24	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	11 MAY 2015		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,408.87	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	12 MAY 2015		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,686.83	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	13 MAY 2015		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,077.68	1.00	900004	Funston Development	5/29/2015	5/30/2015

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151781	14 MAY 2015		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	$ 2,650.22	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	15 MAY 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	552.44	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	16 MAY 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	581.45	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	17 MAY 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	230.33	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	18 MAY 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	234.75	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	19 MAY 2015		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	572.63	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	20 MAY 2015		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,932.33	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	21 MAY 2015		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	742.97	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	22 MAY 2015		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,799.83	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	23 MAY 2015		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	533.38	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	24 MAY 2015		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,808.23	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	25 MAY 2015		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,623.97	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	26 MAY 2015		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	471.68	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	27 MAY 2015		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	534.01	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	28 MAY 2015		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,737.38	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	29 MAY 2015		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	711.41	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	30 MAY 2015		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	618.16	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	31 MAY 2015		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,274.89	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	32 MAY 2015		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	541.07	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	33 MAY 2015		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,998.46	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	34 MAY 2015		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,244.27	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	35 MAY 2015		001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	8.83	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	36 MAY 2015		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	540.52	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	37 MAY 2015		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	158.96	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	38 MAY 2015		001-1210-210-0000-000000-000-00-	RETIREMENT -	303.86	1.00	900004	Funston	5/29/2015	5/30/2015

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			000	CERTIFICATED				Development		
151781	39 MAY 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 1,057.78	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	40 MAY 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	394.89	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	41 MAY 2015		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	798.56	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	42 MAY 2015		001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	60.68	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	43 MAY 2015		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	476.97	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	44 MAY 2015		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	488.24	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	45 MAY 2015		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,082.18	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	46 MAY 2015		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,063.35	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	47 MAY 2015		001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	7.03	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	48 MAY 2015		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	478.32	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	49 MAY 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	235.42	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	50 MAY 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	17.35	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	51 MAY 2015		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	182.19	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	52 MAY 2015		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	610.64	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	53 MAY 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	381.76	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	54 MAY 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	381.76	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	55 MAY 2015		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	552.44	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	56 MAY 2015		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	457.39	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	57 MAY 2015		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	734.14	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	58 MAY 2015		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	713.94	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	59 MAY 2015		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	198.00	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	60 MAY 2015		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	264.04	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	61 MAY 2015		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	244.16	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	62 MAY 2015		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	8.83	1.00	900004	Funston Development	5/29/2015	5/30/2015

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151781	63	MAY 2015	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 581.45	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	64	MAY 2015	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,046.59	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	65	MAY 2015	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	594.01	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	66	MAY 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	905.16	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	67	MAY 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	837.27	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	68	MAY 2015	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,094.81	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	69	MAY 2015	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,798.46	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	70	MAY 2015	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	95.44	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	71	MAY 2015	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	29.42	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	72	MAY 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	182.20	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	73	MAY 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	32.26	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	74	MAY 2015	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	18.18	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	75	MAY 2015	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	636.24	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	76	MAY 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	688.25	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	77	MAY 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.35	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	78	MAY 2015	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.03	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	79	MAY 2015	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.35	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	80	MAY 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	70.23	1.00	900004	Funston Development	5/29/2015	5/30/2015
151781	81	MAY 2015	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	127.24	1.00	900004	Funston Development	5/29/2015	5/30/2015
151782	1	0004464	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	277.50	1.00	8596	Tucker Realty	5/18/2015	5/22/2015
151783	1	mt-2105	300-4533-510-9533-000000-300-00-000	Large Calendars	1,710.50	1.00	9376	Gates, Regina	5/20/2015	5/28/2015
151784	1	CANCEL	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	0.00	5.00	9054	Ramos, Gerald	7/5/2015	5/29/2015
151784	1	047611365114	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	30.04	5.00	9054	Ramos, Gerald	7/5/2015	5/29/2015
151784	1	182444885782	001-2240-517-0000-000000-000-00-000	Cooler	322.02	2.00	9054	Ramos, Gerald	6/2/2015	5/29/2015
151784	1	1824418755	001-2240-517-0000-000000-000-00-	Magenta Rubber Bands	43.90	2.00	9054	Ramos,	6/2/2015	5/29/2015

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		40	000					Gerald		
151784	1	1824479187 84	001-2240-517-0000-000000-000-00-000	Small Blue Books	$ 15.46	1.00	9054	Ramos, Gerald	6/2/2015	5/29/2015
151784	1	0476192928 16	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	60.08	5.00	9054	Ramos, Gerald	7/5/2015	5/29/2015
151784	1	0476143436 78	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	30.04	5.00	9054	Ramos, Gerald	7/5/2015	5/29/2015
151784	1	1136340189 81	001-2240-517-0000-000000-000-00-000	Medium Green Flashlight	199.90	2.00	9054	Ramos, Gerald	6/2/2015	5/29/2015
151784	1	0476149321 57	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	30.04	5.00	9054	Ramos, Gerald	7/5/2015	5/29/2015
151784	1	1824400444 32	001-2240-517-0000-000000-000-00-000	Orchid Widgets	9.27	1.00	9054	Ramos, Gerald	6/3/2015	5/29/2015
151784	2	1824448857 82	001-2240-517-0000-000000-000-00-000	Orchid Widgets	9.27	1.00	9054	Ramos, Gerald	6/2/2015	5/29/2015
151784	2	1824418755 40	001-2240-517-0000-000000-000-00-000	Blue Pencil	156.70	3.00	9054	Ramos, Gerald	6/2/2015	5/29/2015
151785	1	0022613	001-2411-512-0000-000000-000-00-000	Blue Desk	297.00	3.00	9730	Phelps, Ed	6/8/2015	5/29/2015
151785	2	0022613	001-2411-512-0000-000000-000-00-000	Medium Wisteria Pencil	30.00	1.00	9730	Phelps, Ed	6/8/2015	5/29/2015
151786	1	CANCEL	001-2810-516-0000-000000-000-00-000	Medium Candle	6,248.50	1.00	5836	Hickox Development	6/30/2016	5/29/2015
151786	1	0099427	001-2810-516-0000-000000-000-00-000	Medium Candle	3,668.50	1.00	5836	Hickox Development	6/18/2015	5/29/2015
151787	1	GILMORE GLOBAL	001-2240-517-0000-000000-000-00-000	Small Pink Eraser	63.31	1.00	900008	Hapeville Insurance	6/30/2015	5/29/2015
151788	1	DIVI BOOSTER	001-2960-516-0000-000000-000-00-000	Yellow Markers	19.00	1.00	900008	Hapeville Insurance	6/30/2015	5/29/2015
151788	1	WP SIMPLE	001-2960-516-0000-000000-000-00-000	Violet Paper	95.00	1.00	900008	Hapeville Insurance	6/30/2015	5/29/2015
151788	1	RESUME MANAGE	001-2960-516-0000-000000-000-00-000	Large Orchid Bowl	69.30	1.00	900008	Hapeville Insurance	6/30/2015	5/29/2015
151788	1	ELEGANT THEMES	001-2960-516-0000-000000-000-00-000	Lamps	249.00	1.00	900008	Hapeville Insurance	6/30/2015	5/29/2015
151788	1	EVENTS CALANDAR	001-2960-516-0000-000000-000-00-000	Large Towels	149.00	1.00	900008	Hapeville Insurance	6/30/2015	5/29/2015
151789	1	0060174	001-2240-516-0000-000000-200-00-000	Maroon Markers	860.00	1.00	9716	Pulaski Realty	6/16/2015	5/29/2015
151789	1	CANCEL	001-2240-516-0000-000000-200-00-000	Large Green Headphones	30.00	1.00	9716	Pulaski Realty	6/30/2015	5/29/2015
151790	1	7738146380 01	018-1100-511-9186-000000-102-00-000	Medium Black Frames	180.00	100.00	4787	Wrightsville Manufacturing	6/2/2015	5/21/2015
151790	1	7738146380 02	018-1100-511-9186-000000-102-00-000	Small Red Pencil	62.66	13.00	4787	Wrightsville Manufacturing	6/12/2015	5/21/2015
151790	1	7738152570 01	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	449.50	310.00	4787	Wrightsville Manufacturi	6/16/2015	5/21/2015

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								ng		
151790	2	773814638001	018-1100-511-9186-000000-102-00-000	Large Bowl	$ 134.95	5.00	4787	Wrightsville Manufacturing	6/2/2015	5/21/2015
151790	3	773814638001	018-1100-511-9186-000000-102-00-000	Medium Boards	378.00	210.00	4787	Wrightsville Manufacturing	6/2/2015	5/21/2015
151790	4	773814638001	018-1100-511-9186-000000-102-00-000	Medium Green Frames	353.40	310.00	4787	Wrightsville Manufacturing	6/2/2015	5/21/2015
151791	1	PARENTS CLUB	018-1100-511-9186-000000-102-00-000	Small Carnation Books	100.57	1.00	10048	Roman, Lawrence	6/8/2015	5/21/2015
151792	1	MILEAGE 5/13	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.33	51.00	10265	Chatsworth Manufacturing	6/5/2015	5/18/2015
151792	2	MILEAGE 5/13	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.33	51.00	10265	Chatsworth Manufacturing	6/5/2015	5/18/2015
151793	1	0002706	200-4670-510-9117-000000-000-00-000	Large Pots	298.00	100.00	9905	Bullock, Allen	5/29/2015	5/20/2015
151793	1	CANCEL	200-4670-510-9117-000000-000-00-000	Large Pots	302.00	100.00	9905	Bullock, Allen	6/15/2015	5/20/2015
151794	1	CANCEL	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10398	Hazlehurst Manufacturing	6/24/2015	5/21/2015
151794	1	REGIONALS 5/28	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	184.00	320.00	10398	Hazlehurst Manufacturing	5/28/2015	5/21/2015
151794	2	REGIONALS 5/28	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10398	Hazlehurst Manufacturing	5/28/2015	5/21/2015
151795	1	REGIONALS 5/29	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	184.00	320.00	10398	Hazlehurst Manufacturing	5/29/2015	5/27/2015
151795	2	REGIONALS 5/29	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	202.00	3.00	10398	Hazlehurst Manufacturing	5/29/2015	5/27/2015
151795	3	REGIONALS 5/29	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.45	2.00	10398	Hazlehurst Manufacturing	5/29/2015	5/27/2015
151796	1	AP EXAMS	001-2122-511-0000-000000-300-00-000	Large Gray Mower	2,952.00	1.00	9225	Doerun Motors	5/27/2015	5/27/2015
151797	1	208114382000	572-1270-511-9915-000000-000-00-000	Orange Boxes	34.49	1.00	5598	Brookfield Engineering	6/4/2015	5/22/2015
151797	2	208114382000	572-1270-511-9915-000000-000-00-000	Carnation Boards	6.99	1.00	5598	Brookfield Engineering	6/4/2015	5/22/2015
151797	3	208114382000	572-1270-511-9915-000000-000-00-000	Medium Green Trays	6.99	1.00	5598	Brookfield Engineering	6/4/2015	5/22/2015
151797	4	208114382000	572-1270-511-9915-000000-000-00-000	Large Orange Stove	16.99	1.00	5598	Brookfield Engineering	6/4/2015	5/22/2015

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151797	5	208114382000	572-1270-511-9915-000000-000-00-000	Large Maroon Power Cords	$ 16.99	1.00	5598	Brookfield Engineering	6/4/2015	5/22/2015
151797	6	208114382000	572-1270-511-9915-000000-000-00-000	Medium Truck	9.99	1.00	5598	Brookfield Engineering	6/4/2015	5/22/2015
151798	1	256933215107	013-3210-512-0000-000000-000-00-000	Eraser	165.15	1.00	9054	Ramos, Gerald	6/1/2015	5/22/2015
151799	1	4317811	401-3260-520-9915-000000-000-00-000	Uniforms	405.00	2.00	4887	Sandersville Development	6/10/2015	5/26/2015
151799	2	4317811	401-3260-520-9915-000000-000-00-000	Small Brown Chair	3.75	1.00	4887	Sandersville Development	6/10/2015	5/26/2015
151800	1	951470206	401-3260-520-9915-000000-000-00-000	Orchid Truck	99.00	10.00	3327	Gilbert, Vanessa	6/17/2015	5/26/2015
151800	2	951470206	401-3260-520-9915-000000-000-00-000	Medium Blue Pens	10.00	1.00	3327	Gilbert, Vanessa	6/17/2015	5/26/2015
151801	1	10004730	401-3260-520-9915-000000-000-00-000	Lime Candle	129.90	10.00	8177	Rebecca Services	6/4/2015	5/26/2015
151801	2	10004730	401-3260-520-9915-000000-000-00-000	Medium Wisteria Pots	129.90	10.00	8177	Rebecca Services	6/4/2015	5/26/2015
151801	3	10004730	401-3260-520-9915-000000-000-00-000	Medium Brown Chair	114.90	10.00	8177	Rebecca Services	6/4/2015	5/26/2015
151801	4	10004730	401-3260-520-9915-000000-000-00-000	Sticky Notes	33.72	1.00	8177	Rebecca Services	6/4/2015	5/26/2015
151802	1	0155244	401-3260-520-9915-000000-000-00-000	Large Mango Flowers	71.40	12.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	2	0155244	401-3260-520-9915-000000-000-00-000	Pens	71.40	12.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	3	0155244	401-3260-520-9915-000000-000-00-000	Medium Pink Eraser	71.40	12.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	4	0155244	401-3260-520-9915-000000-000-00-000	Medium Bags	59.50	10.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	5	0155244	401-3260-520-9915-000000-000-00-000	Uniforms	107.10	18.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	6	0155244	401-3260-520-9915-000000-000-00-000	Small Lamps	148.75	25.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	7	0155244	401-3260-520-9915-000000-000-00-000	Large Widgets	148.75	25.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	8	0155244	401-3260-520-9915-000000-000-00-000	Poster Board	71.40	12.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151802	9	0155244	401-3260-520-9915-000000-000-00-000	Pink Monitor	74.97	1.00	260642	Cornelia Realty	6/11/2015	5/26/2015
151803	1	0000486838	401-3260-520-9915-000000-000-00-000	Orange Phone	311.40	12.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	2	0000486838	401-3260-520-9915-000000-000-00-000	Drill Press	119.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	3	0000486838	401-3260-520-9915-000000-000-00-000	Small Blue Sticky Notes	119.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	4	0000486838	401-3260-520-9915-000000-000-00-000	Small Uniforms	119.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	5	0000486838	401-3260-520-9915-000000-000-00-	Cooler	119.50	10.00	5299	Dillard	6/11/2015	5/26/2015

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			000					Development		
151803	6	0000486838	401-3260-520-9915-000000-000-00-000	Small Red Chair	$ 99.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	7	0000486838	401-3260-520-9915-000000-000-00-000	Small Gray Monitor	99.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	8	0000486838	401-3260-520-9915-000000-000-00-000	Orchid Towels	99.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	9	0000486838	401-3260-520-9915-000000-000-00-000	Medium Tools	349.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	10	0000486838	401-3260-520-9915-000000-000-00-000	Carnation Drill Press	349.50	10.00	5299	Dillard Development	6/11/2015	5/26/2015
151803	11	0000486838	401-3260-520-9915-000000-000-00-000	Small Monitor	214.43	1.00	5299	Dillard Development	6/11/2015	5/26/2015
151804	1	4023898777	401-3260-520-9915-000000-000-00-000	Medium Mango Appliances	44.47	1.00	5721	Twin Peaks Landscaping	6/6/2015	5/26/2015
151804	1	4023897102	401-3260-520-9915-000000-000-00-000	Books	99.70	10.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	2	4023898777	401-3260-520-9915-000000-000-00-000	Large Magenta Clamp	3.11	1.00	5721	Twin Peaks Landscaping	6/6/2015	5/26/2015
151804	2	4023897102	401-3260-520-9915-000000-000-00-000	Small Monitor	91.94	2.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	3	4023897102	401-3260-520-9915-000000-000-00-000	Truck	99.70	10.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	4	4023897102	401-3260-520-9915-000000-000-00-000	Medium Orchid Desk	131.97	1.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	5	4023897102	401-3260-520-9915-000000-000-00-000	Clamp	91.94	2.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	6	4023897102	401-3260-520-9915-000000-000-00-000	Small Violet Calendars	575.64	12.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	7	4023897102	401-3260-520-9915-000000-000-00-000	Medium Calendars	575.64	12.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	8	4023897102	401-3260-520-9915-000000-000-00-000	Small Blue Tools	84.70	10.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	9	4023897102	401-3260-520-9915-000000-000-00-000	Appliances	84.70	10.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	10	4023897102	401-3260-520-9915-000000-000-00-000	Medium Orange Towels	389.64	12.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	11	4023897102	401-3260-520-9915-000000-000-00-000	Medium Violet Clock	389.64	12.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	12	4023897102	401-3260-520-9915-000000-000-00-000	Carnation Rug	15.47	1.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	13	4023897102	401-3260-520-9915-000000-000-00-000	Books	167.82	6.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	14	4023897102	401-3260-520-9915-000000-000-00-000	Wisteria Monitor	167.82	6.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151804	15	4023897102	401-3260-520-9915-000000-000-00-000	Large Magenta Clamp	207.64	1.00	5721	Twin Peaks Landscaping	6/10/2015	5/26/2015
151805	1	6656512	401-3260-520-9915-000000-000-00-000	Large Green Uniforms	143.40	12.00	5032	Holly Springs	6/5/2015	5/26/2015

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								Gymnasium		
151805	2	6656512	401-3260-520-9915-000000-000-00-000	Large Bags	$ 179.50	10.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	3	6656512	401-3260-520-9915-000000-000-00-000	Rug	143.40	12.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	4	6656512	401-3260-520-9915-000000-000-00-000	Red Cooler	119.50	10.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	5	6656512	401-3260-520-9915-000000-000-00-000	Small Lime Tools	67.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	6	6656512	401-3260-520-9915-000000-000-00-000	Green Stove	15.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	7	6656512	401-3260-520-9915-000000-000-00-000	Medium Violet Headphones	129.50	10.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	8	6656512	401-3260-520-9915-000000-000-00-000	Small Maroon Boxes	69.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	9	6656512	401-3260-520-9915-000000-000-00-000	Maroon Rubber Bands	18.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	10	6656512	401-3260-520-9915-000000-000-00-000	Paper	129.50	10.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	11	6656512	401-3260-520-9915-000000-000-00-000	Candle	69.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	12	6656512	401-3260-520-9915-000000-000-00-000	Small Calendars	18.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	13	6656512	401-3260-520-9915-000000-000-00-000	Large Red Chair	129.50	10.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	14	6656512	401-3260-520-9915-000000-000-00-000	Medium Orange Chair	69.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	15	6656512	401-3260-520-9915-000000-000-00-000	Medium Yellow Towels	18.95	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151805	16	6656512	401-3260-520-9915-000000-000-00-000	Mango Bags	158.99	1.00	5032	Holly Springs Gymnasium	6/5/2015	5/26/2015
151806	1	10827307	401-3260-520-9915-000000-000-00-000	Small Carnation Cups	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	2	10827307	401-3260-520-9915-000000-000-00-000	Small Red Mower	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151806	3	10827307	401-3260-520-9915-000000-000-00-000	Small Violet Stove	$ 17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	4	10827307	401-3260-520-9915-000000-000-00-000	Medium Orchid Clock	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	5	10827307	401-3260-520-9915-000000-000-00-000	Large Orchid Boards	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	6	10827307	401-3260-520-9915-000000-000-00-000	Magenta Eraser	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	7	10827307	401-3260-520-9915-000000-000-00-000	Blue Cooler	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	8	10827307	401-3260-520-9915-000000-000-00-000	Small Wisteria Pencils	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	9	10827307	401-3260-520-9915-000000-000-00-000	Phone	17.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	10	10827307	401-3260-520-9915-000000-000-00-000	Wisteria Desk	22.50	10.00	9690	Sparta Services	6/6/2015	5/26/2015
151806	11	10827307	401-3260-520-9915-000000-000-00-000	Rubber Bands	18.00	1.00	9690	Sparta Services	6/6/2015	5/26/2015
151807	1	MISC1818	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,577.90	1.00	890	Dunlap, Marion	5/26/2015	5/26/2015
151808	1	0000685	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	24,150.00	1.00	9777	Port Wentworth Services	6/4/2015	5/26/2015
151809	1	774312203001	001-1120-511-0000-000000-200-16-000	Orchid Tools	748.29	1.00	4787	Wrightsville Manufacturing	6/6/2015	5/21/2015
151809	1	774312128001	001-1120-511-0000-000000-200-16-000	Orchid Tools	196.91	1.00	4787	Wrightsville Manufacturing	6/8/2015	5/21/2015
151810	1	COACHES CLINIC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10515	Leary Services	6/21/2015	5/26/2015
151810	2	COACHES CLINIC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	4.00	10515	Leary Services	6/21/2015	5/26/2015
151810	3	COACHES CLINIC	300-4535-510-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	10515	Leary Services	6/21/2015	5/26/2015
151811	1	772974577001	001-1110-551-0000-000000-101-00-000	Medium Clamp	120.46	1.00	4787	Wrightsville Manufacturing	6/2/2015	5/28/2015
151811	1	772974465001	001-1110-551-0000-000000-101-00-000	Medium Clamp	136.04	1.00	4787	Wrightsville Manufacturing	6/2/2015	5/28/2015
151811	2	772974465001	001-1110-511-0000-000000-101-04-000	Violet Sticky Notes	312.75	1.00	4787	Wrightsville Manufacturing	6/2/2015	5/28/2015
151812	1	773702673001	001-1110-511-0000-000000-101-03-000	Small Pots	13.99	1.00	4787	Wrightsville Manufacturing	6/2/2015	6/1/2015

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151812	1	7737026720 01	001-1110-511-0000-000000-101-03-000	Small Pots	$ 10.75	1.00	4787	Wrightsville Manufacturing	6/2/2015	6/1/2015
151812	1	7737025040 01	001-1110-511-0000-000000-101-03-000	Small Pots	602.94	1.00	4787	Wrightsville Manufacturing	6/2/2015	6/1/2015
151813	1	7738025150 01	001-1120-511-0000-000000-200-05-000	Gray Uniforms	805.35	1.00	4787	Wrightsville Manufacturing	6/2/2015	6/1/2015
151813	1	7738028770 01	001-1120-511-0000-000000-200-05-000	Gray Uniforms	29.34	1.00	4787	Wrightsville Manufacturing	6/2/2015	6/1/2015
151813	1	7738028760 01	001-1120-511-0000-000000-200-05-000	Gray Uniforms	33.98	1.00	4787	Wrightsville Manufacturing	6/3/2015	6/1/2015
151814	1	0028076	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	5/27/2015	5/27/2015
151814	2	0028076	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	299.00	1.00	9115	Strongsville Development	5/27/2015	5/27/2015
151814	3	0028076	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	897.00	3.00	9115	Strongsville Development	5/27/2015	5/27/2015
151814	4	0028076	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	453.95	1,480.00	9115	Strongsville Development	5/27/2015	5/27/2015
151815	1	0052915	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	2	0052915	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	3	0052915	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,300.86	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	4	0052915	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	867.24	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	5	0052915	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	6	0052915	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	7	0052915	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.46	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	8	0052915	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	237.16	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	9	0052915	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	10	0052915	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	11	0052915	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	550.16	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	12	0052915	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	13	0052915	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	317.08	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	14	0052915	001-1132-241-0000-290000-700-00-	MEDICAL/HOSPITALIZATI	433.62	1.00	6972	Tarver	5/29/2015	5/29/2015

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			000	ON-CERT.				Insurance		
151815	15	0052915	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	16	0052915	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	17	0052915	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	18	0052915	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	19	0052915	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	20	0052915	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	21	0052915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	33.84	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	22	0052915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	23	0052915	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	208.72	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	24	0052915	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	208.70	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	25	0052915	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	26	0052915	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,300.86	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	27	0052915	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	28	0052915	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	451.26	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	29	0052915	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151815	30	0052915	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(932.52)	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	1	0052915	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	2	0052915	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	3	0052915	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	4	0052915	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	5	0052915	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	6	0052915	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	7	0052915	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	8	0052915	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015

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151816	9	0052915	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 41.64	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	10	0052915	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.27	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	11	0052915	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	12	0052915	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	13	0052915	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	14	0052915	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	15	0052915	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	16	0052915	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	240.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	17	0052915	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	18	0052915	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	19	0052915	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	20	0052915	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	21	0052915	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	22	0052915	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	23	0052915	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	24	0052915	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	25	0052915	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	251.03	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	26	0052915	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	27	0052915	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	28	0052915	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	29	0052915	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	30	0052915	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	31	0052915	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	32	0052915	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	33	0052915	001-1247-243-0000-000000-300-00-	DENTAL - CERT.	273.53	1.00	6972	Tarver	5/29/2015	5/29/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
151816	34	0052915	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	35	0052915	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	36	0052915	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.95	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	37	0052915	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.96	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	38	0052915	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	39	0052915	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	40	0052915	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	41	0052915	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	42	0052915	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	43.27	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	43	0052915	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	44	0052915	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	45	0052915	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	46	0052915	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	47	0052915	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	48	0052915	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	49	0052915	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	50	0052915	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	51	0052915	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	151.58	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	52	0052915	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	53	0052915	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	54	0052915	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	55	0052915	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	56	0052915	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	57	0052915	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015

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151816	58	0052915	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 6.90	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	59	0052915	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	60	0052915	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	61	0052915	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	134.41	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	62	0052915	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	226.33	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	63	0052915	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	64	0052915	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	677.77	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	65	0052915	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	66	0052915	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	67	0052915	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	68	0052915	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	69	0052915	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	70	0052915	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	71	0052915	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	72	0052915	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151816	73	0052915	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	1	0052915	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	2	0052915	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	3	0052915	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	4	0052915	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	5	0052915	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	6	0052915	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	7	0052915	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	8	0052915	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	9	0052915	001-1120-241-0000-120000-200-00-	MEDICAL/HOSPITALIZATI	940.93	1.00	6972	Tarver	5/29/2015	5/29/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
151817	10	0052915	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,470.73	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	11	0052915	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	12	0052915	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	13	0052915	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	14	0052915	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	15	0052915	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	16	0052915	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,266.43	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	17	0052915	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.69	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	18	0052915	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	19	0052915	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	20	0052915	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	21	0052915	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	22	0052915	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	23	0052915	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,151.58	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	24	0052915	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	25	0052915	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	26	0052915	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	27	0052915	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	28	0052915	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	29	0052915	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	522.68	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	30	0052915	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	276.44	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	31	0052915	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	32	0052915	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	33	0052915	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151817	34	0052915	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 829.32	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	35	0052915	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	36	0052915	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	37	0052915	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,812.65	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	38	0052915	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,211.52	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	39	0052915	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	40	0052915	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	41	0052915	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	42	0052915	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	43	0052915	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,170.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	44	0052915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	45	0052915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	46	0052915	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	47	0052915	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,211.52	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	48	0052915	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	49	0052915	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,010.18	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	50	0052915	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	51	0052915	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,088.81	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	52	0052915	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.04	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	53	0052915	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,105.76	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	54	0052915	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,177.62	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151817	55	0052915	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,341.52	1.00	6972	Tarver Insurance	5/29/2015	5/29/2015
151818	1	0052915	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	2	0052915	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	3	0052915	001-1120-242-0000-000000-200-05-	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
151818	4	0052915	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	5	0052915	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	6	0052915	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	7	0052915	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	8	0052915	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	9	0052915	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	10	0052915	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	11	0052915	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	12	0052915	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	13	0052915	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	14	0052915	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	15	0052915	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	16	0052915	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.24	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	17	0052915	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	18	0052915	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	19	0052915	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	20	0052915	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	21	0052915	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	22	0052915	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	23	0052915	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	24	0052915	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	25	0052915	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	26	0052915	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	27	0052915	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015

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151818	28	0052915	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 1.57	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	29	0052915	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	30	0052915	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	31	0052915	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	32	0052915	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	33	0052915	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	34	0052915	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	35	0052915	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	36	0052915	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	37	0052915	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	38	0052915	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	39	0052915	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.64	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	40	0052915	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	41	0052915	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	42	0052915	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	43	0052915	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	44	0052915	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	45	0052915	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.51	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	46	0052915	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	47	0052915	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	48	0052915	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.77	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	49	0052915	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.80	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	50	0052915	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	51	0052915	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	52	0052915	001-2240-252-0000-000000-000-00-	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015

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			000							
151818	53	0052915	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	$ 5.25	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	54	0052915	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	55	0052915	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	56	0052915	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	57	0052915	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	58	0052915	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	7.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	59	0052915	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	60	0052915	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	61	0052915	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	62	0052915	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	63	0052915	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	64	0052915	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	65	0052915	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	66	0052915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.24	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	67	0052915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	68	0052915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	69	0052915	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.70	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	70	0052915	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.76	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	71	0052915	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	72	0052915	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.84	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	73	0052915	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	74	0052915	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	75	0052915	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	76	0052915	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015

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151818	77	0052915	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 4.72	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	78	0052915	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	79	0052915	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	80	0052915	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	81	0052915	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	82	0052915	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151818	83	0052915	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	5/29/2015	5/29/2015
151819	1	115DRM376R	001-2240-516-0000-000000-200-00-000	Medium Orange Chair	3,500.00	1.00	8944	Roman, Rita	6/3/2015	5/1/2015
151820	1	15-242339-LAU	300-4590-510-0000-000000-000-00-000	Medium Desk	160.00	1.00	2850	Morven Landscaping	6/26/2015	6/3/2015
151821	1	037824494610	300-4553-510-9553-000000-300-00-000	Medium Pink Paper	38.98	1.00	9054	Ramos, Gerald	6/5/2015	6/4/2015
151822	1	0058290	018-1100-512-9185-000000-101-00-000	Large Green Cooler	30.00	1.00	162	Haylon Development	6/5/2015	6/5/2015
151823	1	0010473	001-2411-512-0000-000000-000-00-000	Maroon Trays	67.00	1.00	9062	Collins, George	6/30/2015	6/2/2015
151823	2	0010473	001-2500-512-0000-000000-000-00-000	Medium Violet Cooler	67.00	1.00	9062	Collins, George	6/30/2015	6/2/2015
151824	1	0004479	300-4590-510-0000-000000-000-00-000	Red Phone	255.00	1.00	8596	Tucker Realty	5/26/2015	6/2/2015
151825	1	HALL OF FAME	300-4590-510-0000-000000-000-00-000	Small Orchid Chair	280.00	1.00	5837	Hopeulikit Software	6/10/2015	6/2/2015
151826	1	GEN60040	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	4,332.44	1.00	5486	Chatsworth Motor Services	7/31/2015	6/1/2015
151826	1	GEN60196	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	5,846.58	1.00	5486	Chatsworth Motor Services	9/18/2015	6/1/2015
151826	1	CANCEL	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	5,500.00	1.00	5486	Chatsworth Motor Services	6/1/2015	6/1/2015
151826	1	GEN1113	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	1,734.34	1.00	5486	Chatsworth Motor Services	6/30/2015	6/1/2015
151827	1	WALMART 7/21	001-1110-511-0000-000000-600-00-000	Pencil	589.77	1.00	900008	Hapeville Insurance	7/21/2015	6/3/2015
151827	1	WALMART 7/20	001-1110-511-0000-000000-600-00-000	Pencil	196.28	1.00	900008	Hapeville Insurance	8/30/2015	6/3/2015
151828	1	KROGER 6/2	018-1100-512-9185-000000-101-00-000	Small Truck	27.48	1.00	10501	Mount Vernon Medical supplies	6/3/2015	6/1/2015

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151829	1	DAWG POUND	019-3240-511-9001-000000-000-00-000	Large Poster Board	$ 147.72	1.00	10547	Athens Realty	8/12/2015	6/1/2015
151830	1	SAGE STUDENTS	018-1100-512-9185-000000-101-00-000	Small Maroon Widgets	24.90	1.00	10444	Ray City Realty	6/3/2015	6/1/2015
151831	1	REPLENISHMENT	013-3210-510-0000-000000-005-00-000	Markers	194.00	1.00	303	Martin, Diane	6/9/2015	6/9/2015
151831	2	REPLENISHMENT	013-3210-510-0000-000000-009-00-000	Violet Desk	669.00	1.00	303	Martin, Diane	6/9/2015	6/9/2015
151831	3	REPLENISHMENT	013-3210-510-0000-000000-010-00-000	Stove	120.00	1.00	303	Martin, Diane	6/9/2015	6/9/2015
151831	4	REPLENISHMENT	013-3210-510-0000-000000-016-00-000	Medium Appliances	1,030.00	1.00	303	Martin, Diane	6/9/2015	6/9/2015
151832	1	7/1/15-7/1/16	013-3210-510-0000-000000-009-00-000	Medium Pens	35.00	1.00	8180	Alapaha Realty	6/9/2015	6/9/2015
151835	1	0061215	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.74	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	2	0061215	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.06	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	3	0061215	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	4	0061215	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	5	0061215	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.62	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	6	0061215	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.03	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	7	0061215	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.77	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	8	0061215	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.62	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	9	0061215	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	10	0061215	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.65	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151835	11	0061215	572-2413-219-9915-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	20.19	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	1	0061215	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.91	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	2	0061215	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	3.92	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	3	0061215	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.62	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	4	0061215	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	233.02	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	5	0061215	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.36	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	6	0061215	001-1110-213-0000-000000-101-01-	SOCIAL SECURITY-CERT.	258.86	1.00	1835	Chula	6/12/2015	6/12/2015

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			000					Studios		
151836	7	0061215	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 105.15	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	8	0061215	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	9	0061215	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.12	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	10	0061215	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.25	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	11	0061215	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	12	0061215	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	13	0061215	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	14	0061215	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.41	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	15	0061215	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.87	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	16	0061215	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.39	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	17	0061215	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	86.16	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	18	0061215	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	25.38	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	19	0061215	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	90.65	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	20	0061215	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.99	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	21	0061215	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.60	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	22	0061215	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.58	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	23	0061215	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.93	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	24	0061215	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.24	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	25	0061215	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	26	0061215	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	104.16	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	27	0061215	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.03	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	28	0061215	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.12	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	29	0061215	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	56.24	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	30	0061215	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	27.14	1.00	1835	Chula Studios	6/12/2015	6/12/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151836	31	0061215	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 7.03	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	32	0061215	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.83	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	33	0061215	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	34	0061215	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	53.87	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	35	0061215	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.97	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	36	0061215	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.67	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	37	0061215	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1.41	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	38	0061215	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.34	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	39	0061215	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.68	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	40	0061215	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.36	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	41	0061215	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.73	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	42	0061215	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	100.54	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	43	0061215	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.59	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	44	0061215	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	22.98	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	45	0061215	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.04	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	46	0061215	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.20	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	47	0061215	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.90	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	48	0061215	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.04	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	49	0061215	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.71	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	50	0061215	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.10	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	51	0061215	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.09	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	52	0061215	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.28	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	53	0061215	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.88	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	54	0061215	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	55	0061215	001-2150-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	37.08	1.00	1835	Chula	6/12/2015	6/12/2015

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			000					Studios		
151836	56	0061215	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 4.44	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	57	0061215	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	58	0061215	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.74	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	59	0061215	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.71	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	60	0061215	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.36	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	61	0061215	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	62	0061215	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	63	0061215	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.68	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	64	0061215	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.76	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	65	0061215	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.02	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	66	0061215	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	67	0061215	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.45	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	68	0061215	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	69	0061215	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	70	0061215	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.03	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	71	0061215	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.62	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	72	0061215	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.62	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	73	0061215	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	74	0061215	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.02	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	75	0061215	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.28	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	76	0061215	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	77	0061215	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.45	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	78	0061215	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.80	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	79	0061215	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.33	1.00	1835	Chula Studios	6/12/2015	6/12/2015

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151836	80	0061215	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 46.77	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	81	0061215	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	82	0061215	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	83	0061215	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.96	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	84	0061215	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.91	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	85	0061215	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.22	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	86	0061215	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.85	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	87	0061215	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	56.04	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	88	0061215	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.59	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	89	0061215	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.49	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	90	0061215	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.28	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	91	0061215	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.76	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	92	0061215	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.05	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	93	0061215	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.16	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	94	0061215	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.67	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	95	0061215	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.52	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	96	0061215	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	97	0061215	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.17	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	98	0061215	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151836	99	0061215	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	1	0061215	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.69	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	2	0061215	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.93	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	3	0061215	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	28.22	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	4	0061215	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.83	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	5	0061215	001-4527-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	107.64	1.00	1835	Chula	6/12/2015	6/12/2015

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			000					Studios		
151837	6	0061215	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 65.86	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	7	0061215	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.49	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	8	0061215	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.31	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	9	0061215	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.90	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	10	0061215	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	11	0061215	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	12	0061215	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	13	0061215	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	14	0061215	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.96	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	15	0061215	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.51	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	16	0061215	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	17	0061215	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	3.88	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	18	0061215	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.96	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	19	0061215	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	87.48	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	20	0061215	572-2413-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	20.19	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	21	0061215	572-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151837	22	0061215	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.62	1.00	1835	Chula Studios	6/12/2015	6/12/2015
151838	1	0061215	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151838	2	0061215	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.81	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151838	3	0061215	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151838	4	0061215	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151838	5	0061215	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015

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151838	6	0061215	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 341.53	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151838	7	0061215	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151838	8	0061215	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151838	9	0061215	572-2413-212-9915-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	168.00	1.00	2763	Hiram Medical supplies	6/12/2015	6/12/2015
151839	1	REGIONAL TRACK	300-4527-510-0000-000000-000-00-000	Large Mower	119.00	1.00	9200	Sharp, Virginia	6/4/2015	6/4/2015
151840	1	TACO BELL 6/5	300-4590-510-0000-000000-000-00-000	Small Rubber Duck	12.07	1.00	5274	Ludowici Bakery	6/8/2015	6/5/2015
151841	1	0112466	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10,567.42	1.00	9815	Byromville Gymnasium	6/18/2015	6/8/2015
151842	1	RPRNQ1348615	001-2240-516-0000-000000-101-00-000	Red Eraser	2,687.10	1.00	260641	York, Steven	6/8/2015	6/8/2015
151842	2	RPRNQ1348615	001-2240-516-0000-000000-101-00-000	Red Eraser	2,687.10	1.00	260641	York, Steven	6/8/2015	6/8/2015
151843	1	OSCA ACADEMY	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	143.75	1.00	10177	Nahunta Accounting	7/2/2015	6/5/2015
151844	1	TRAUMA TRAIN	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.35	1.00	10177	Nahunta Accounting	7/2/2015	6/5/2015
151845	1	HOLIDAY INN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	6/22/2015	6/5/2015
151846	1	0005229	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	5842	Hartwell Studios	6/5/2015	6/5/2015
151847	1	STATE TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	166.75	1.00	10398	Hazlehurst Manufacturing	6/8/2015	6/1/2015
151847	2	STATE TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.10	3.00	10398	Hazlehurst Manufacturing	6/8/2015	6/1/2015
151847	3	STATE TRACK	300-4527-510-0000-000000-000-00-000	Small Plates	158.10	1.00	10398	Hazlehurst Manufacturing	6/8/2015	6/1/2015
151847	4	STATE TRACK	300-4547-510-0000-000000-000-00-000	Medium Wisteria Eraser	158.10	1.00	10398	Hazlehurst Manufacturing	6/8/2015	6/1/2015
151847	5	STATE TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	158.10	1.00	10398	Hazlehurst Manufacturing	6/8/2015	6/1/2015
151847	6	STATE TRACK	300-4527-510-0000-000000-000-00-000	Medium Red Calendars	158.10	1.00	10398	Hazlehurst Manufacturi	6/8/2015	6/1/2015

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151847	7	STATE TRACK	300-4547-510-0000-000000-000-00-000	Medium Red Calendars	$ 158.10	1.00	10398	Hazlehurst Manufacturing	6/8/2015	6/1/2015
151848	1	0005237	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	5842	Hartwell Studios	6/1/2015	6/1/2015
151849	1	TRECA DIGITAL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	116.12	201.94	10578	Ellijay Studios	6/24/2015	6/1/2015
151850	1	STATE TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10574	Nunez, Ellen	6/30/2015	6/1/2015
151850	2	STATE TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	184.00	1.00	10574	Nunez, Ellen	6/30/2015	6/1/2015
151851	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	2.00	10400	Lake City Software	6/12/2015	6/2/2015
151851	1	STATE TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	2.00	10400	Lake City Software	6/12/2015	6/2/2015
151851	2	STATE TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	11.32	3.00	10400	Lake City Software	6/12/2015	6/2/2015
151852	1	FATHER'S DAY	013-3210-510-0000-000000-010-00-000	Small Mango Bags	200.00	1.00	5852	Blakely Software	6/15/2015	6/5/2015
151852	1	WAUSEON 7/3-5	013-3210-510-0000-000000-010-00-000	Small Mango Bags	150.00	1.00	9017	Collins Development	6/17/2015	6/5/2015
151852	1	14U LEAGUE 6/29	013-3210-510-0000-000000-010-00-000	Small Mango Bags	190.00	1.00	9299	Carnesville Development	6/12/2015	6/5/2015
151852	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Mango Bags	990.00	1.00	8646	Reeves, Derek	10/23/2015	6/5/2015
151852	1	BASKETS OF CARE	013-3210-510-0000-000000-010-00-000	Small Mango Bags	450.00	1.00	303	Martin, Diane	6/12/2015	6/5/2015
151852	1	JULY TOURNAMENT	013-3210-510-0000-000000-010-00-000	Small Mango Bags	20.00	1.00	5856	Flowers, Wyatt	6/22/2015	6/5/2015
151853	1	CANCEL	013-3210-510-0000-000000-009-00-000	Small Orange Mower	100.00	1.00	5839	Barnesville Landscaping	10/26/2015	6/5/2015
151854	1	OYSAN COACHING	013-3210-510-0000-000000-009-00-000	Gray Uniforms	72.50	1.00	5840	Johnston, Chasity	6/17/2015	6/5/2015
151855	1	U10-12 COURSE	013-3210-510-0000-000000-009-00-000	Large Candle	72.50	1.00	5841	Thelma Office supplies	6/11/2015	6/5/2015
151856	1	FIVE YEAR FOREC	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,349.00	1.00	9511	Conyers Travel	6/9/2015	6/9/2015
151857	1	0026405	001-1132-889-0000-000000-300-00-	OTHER AWARDS AND	85.57	1.00	5820	Solis, Dave	5/20/2015	6/9/2015

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			000	PRIZES						
151858	1	0425687	401-3260-520-9915-000000-000-00-000	Carnation Trays	$ 126.74	1.00	154	Alpharetta Accounting	6/15/2015	6/9/2015
151858	1	CANCEL	401-3260-520-9915-000000-000-00-000	Rubber Duck	15.61	1.00	154	Alpharetta Accounting	6/30/2015	6/9/2015
151858	2	0425687	401-3260-520-9915-000000-000-00-000	Rubber Duck	0.00	1.00	154	Alpharetta Accounting	6/15/2015	6/9/2015
151859	1	M5636768	401-3260-520-9915-000000-000-00-000	Large Widgets	1,105.14	1.00	3408	Ellis, Russell	6/12/2015	6/9/2015
151859	1	CANCEL	401-3260-520-9915-000000-000-00-000	Green Tools	100.46	1.00	3408	Ellis, Russell	6/30/2015	6/9/2015
151859	2	M5636768	401-3260-520-9915-000000-000-00-000	Green Tools	0.00	1.00	3408	Ellis, Russell	6/12/2015	6/9/2015
151860	1	0055276	401-3260-520-9915-000000-000-00-000	Markers	895.00	1.00	9906	Lexington Bakery	6/11/2015	6/9/2015
151861	1	5103759	401-3260-520-9915-000000-000-00-000	Medium Plates	174.50	1.00	5785	Wrightsville Development	6/12/2015	6/9/2015
151861	2	5103759	401-3260-520-9915-000000-000-00-000	Large Violet Pens	24.43	1.00	5785	Wrightsville Development	6/12/2015	6/9/2015
151862	1	1467733	401-3260-520-9915-000000-000-00-000	Headphones	189.95	1.00	8566	Lilburn Medical supplies	6/18/2015	6/9/2015
151863	1	208114412683	401-3260-520-9915-000000-000-00-000	Rubber Bands	189.72	1.00	9985	Sumner Software	6/12/2015	6/9/2015
151864	1	951501794	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	841.40	1.00	3327	Gilbert, Vanessa	7/7/2015	6/9/2015
151864	1	951458821	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	4,680.00	1.00	3327	Gilbert, Vanessa	6/11/2015	6/9/2015
151864	1	951464687	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	1,404.30	1.00	3327	Gilbert, Vanessa	6/15/2015	6/9/2015
151864	1	951523875	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	472.90	1.00	3327	Gilbert, Vanessa	7/7/2015	6/9/2015
151864	1	951464685	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	2,116.80	1.00	3327	Gilbert, Vanessa	6/15/2015	6/9/2015
151864	1	951511465	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	1,655.30	1.00	3327	Gilbert, Vanessa	7/7/2015	6/9/2015
151864	1	951467262	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	445.00	1.00	3327	Gilbert, Vanessa	6/16/2015	6/9/2015
151864	1	951464686	401-3260-520-9915-000000-000-00-000	Large Brown Pencils	111.20	1.00	3327	Gilbert, Vanessa	6/15/2015	6/9/2015
151864	2	951511465	401-3260-520-9915-000000-000-00-000	Large Poster Board	173.81	1.00	3327	Gilbert, Vanessa	7/7/2015	6/9/2015
151864	2	951501794	401-3260-520-9915-000000-000-00-000	Large Poster Board	88.35	1.00	3327	Gilbert, Vanessa	7/7/2015	6/9/2015
151864	2	951523875	401-3260-520-9915-000000-000-00-000	Large Poster Board	49.64	1.00	3327	Gilbert, Vanessa	7/7/2015	6/9/2015
151864	2	951464685	401-3260-520-9915-000000-000-00-000	Large Poster Board	222.18	1.00	3327	Gilbert, Vanessa	6/15/2015	6/9/2015
151864	2	951464686	401-3260-520-9915-000000-000-00-	Large Poster Board	11.68	1.00	3327	Gilbert,	6/15/2015	6/9/2015

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			000					Vanessa		
151864	2	951464687	401-3260-520-9915-000000-000-00-000	Large Poster Board	$ 147.39	1.00	3327	Gilbert, Vanessa	6/15/2015	6/9/2015
151864	2	951467262	401-3260-520-9915-000000-000-00-000	Large Poster Board	46.70	1.00	3327	Gilbert, Vanessa	6/16/2015	6/9/2015
151865	1	7742717030 01	001-2421-512-0000-000000-200-00-000	Medium Clock	99.99	1.00	4787	Wrightsville Manufacturing	6/15/2015	6/3/2015
151866	1	05276462	018-1100-512-9185-000000-101-00-000	Small Orange Clock	215.76	1.00	4836	Hines, Jeffrey	6/16/2015	6/2/2015
151866	2	05276462	018-1100-512-9185-000000-101-00-000	Small Monitor	25.95	1.00	4836	Hines, Jeffrey	6/16/2015	6/2/2015
151867	1	TPT 6/5	001-1110-511-0000-000000-101-16-000	Small Red Widgets	131.75	1.00	9959	Bremen Motor Services	6/8/2015	6/8/2015
151868	1	0005230	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	5842	Hartwell Studios	6/9/2015	6/9/2015
151869	1	HOLIDAY INN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	6/22/2015	6/9/2015
151870	1	OSCA SUMMER	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10499	Offerman Studios	6/24/2015	6/9/2015
151870	2	OSCA SUMMER	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	91.31	1.00	10499	Offerman Studios	6/24/2015	6/9/2015
151871	1	7749672600 01	001-1110-511-0000-000000-101-16-000	Green Plates	252.83	1.00	4787	Wrightsville Manufacturing	6/16/2015	6/9/2015
151871	1	7749673460 01	001-1110-511-0000-000000-101-16-000	Green Plates	37.16	1.00	4787	Wrightsville Manufacturing	6/16/2015	6/9/2015
151872	1	TSA32874	001-1110-640-0000-000000-101-00-000	EQUIPMENT	1,755.00	60.00	8070	Doerun Pro Services	8/19/2015	6/9/2015
151872	2	TSA32874	001-1110-640-0000-000000-101-00-000	EQUIPMENT	180.00	1.00	8070	Doerun Pro Services	8/19/2015	6/9/2015
151873	1	GEN51041	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	40.96	1.00	5486	Chatsworth Motor Services	6/9/2015	6/9/2015
151873	2	GEN51041	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	114.27	1.00	5486	Chatsworth Motor Services	6/9/2015	6/9/2015
151873	3	GEN51041	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	91.56	1.00	5486	Chatsworth Motor Services	6/9/2015	6/9/2015
151873	4	GEN51041	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	57.98	1.00	5486	Chatsworth Motor Services	6/9/2015	6/9/2015
151873	5	GEN51041	001-1241-411-0000-000000-000-00-	INSTRUCTION SERVICES	17.87	1.00	5486	Chatsworth	6/9/2015	6/9/2015

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			000					Motor Services		
151874	1	MYA196	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	$ 1,380.00	30.00	5844	Lenox Industries	6/4/2015	6/12/2015
151875	1	SECTIONAL BASEB	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	162.07	1.00	303	Martin, Diane	6/1/2015	6/1/2015
151876	1	CANCEL	001-1132-511-0000-000000-300-16-000	Monitor	125.00	5.00	8538	Strong, Diane	3/25/2016	6/11/2015
151877	1	SKY ZONE.	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	72.00	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151877	1	SKY CINEMA	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	148.50	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151877	1	FIELD TRIP	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	119.00	1.00	5885	Shawnee Motors	8/6/2015	6/1/2015
151877	1	CANCEL	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	0.00	1.00	8646	Reeves, Derek	10/26/2015	6/1/2015
151877	1	ZOO VISIT 7/24	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	60.00	1.00	10462	Newton, Joey	6/30/2015	6/1/2015
151877	1	SKYZONE	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	108.00	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151877	1	TOLEDO ZOO 7/2	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	229.00	1.00	900008	Hapeville Insurance	7/2/2015	6/1/2015
151877	1	NATURE'S NURSER	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	113.44	1.00	5812	Leary Furnishings	6/30/2015	6/1/2015
151877	1	ZOO TRIP	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	229.00	1.00	10462	Newton, Joey	7/29/2015	6/1/2015
151877	1	SPANGLER	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	60.00	1.00	5859	Pooler Accounting	6/19/2015	6/1/2015
151877	1	IMAGINATION STA	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	149.00	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151877	1	SYLV PLAYLAND	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	78.00	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151877	1	DENNYS 7/31	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	139.61	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151877	1	UT PLANET 7/14	019-3240-511-9001-000000-000-00-000	Medium Orchid Bowl	120.00	1.00	900008	Hapeville Insurance	7/14/2015	6/1/2015
151878	1	CRED. ICE CREAM	019-3240-511-9001-000000-000-00-000	Medium Red Towels	(36.00)	1.00	900008	Hapeville Insurance	9/30/2015	6/1/2015
151878	1	ICE CREAM 6/11	019-3240-511-9001-000000-000-00-000	Medium Red Towels	22.78	1.00	900008	Hapeville Insurance	6/30/2015	6/1/2015
151878	1	ICE CREAM 6/26	019-3240-511-9001-000000-000-00-000	Medium Red Towels	16.04	1.00	900008	Hapeville Insurance	6/26/2015	6/1/2015
151878	1	ICE CREAM 7/23	019-3240-511-9001-000000-000-00-000	Medium Red Towels	22.00	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151878	1	ICE CREAM 7/16	019-3240-511-9001-000000-000-00-000	Medium Red Towels	32.36	1.00	900008	Hapeville Insurance	7/16/2015	6/1/2015
151878	1	ICE CREAM 7/2	019-3240-511-9001-000000-000-00-000	Medium Red Towels	20.84	1.00	900008	Hapeville Insurance	7/2/2015	6/1/2015

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151878	1	MARCOS 8/7	019-3240-511-9001-000000-000-00-000	Medium Red Towels	$ 55.80	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151878	1	ICE CREAM 8/3	019-3240-511-9001-000000-000-00-000	Medium Red Towels	23.26	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151878	1	ICE CREAM 6/19	019-3240-511-9001-000000-000-00-000	Medium Red Towels	22.02	1.00	900008	Hapeville Insurance	6/30/2015	6/1/2015
151878	1	ICE CREAM 7/30	019-3240-511-9001-000000-000-00-000	Medium Red Towels	25.95	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151878	1	ICE CREAM 8/5	019-3240-511-9001-000000-000-00-000	Medium Red Towels	18.35	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151878	1	ICE CREAM 8/6	019-3240-511-9001-000000-000-00-000	Medium Red Towels	61.36	1.00	900008	Hapeville Insurance	8/30/2015	6/1/2015
151879	1	16-09103	019-3240-519-9001-000000-000-00-000	Small Books	674.80	1.00	303	Martin, Diane	10/6/2015	6/1/2015
151880	1	0182849	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	39.00	25.00	2858	Retreat Insurance	9/1/2015	6/4/2015
151880	1	0182041	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	39.00	25.00	2858	Retreat Insurance	7/31/2015	6/4/2015
151880	1	0295836	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	480.00	25.00	9700	Columbus Services	7/2/2015	6/4/2015
151880	2	0295836	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	80.00	2.00	9700	Columbus Services	7/2/2015	6/4/2015
151880	3	0295836	001-2810-414-0000-000000-000-00-000	STAFF SERVICES	40.00	1.00	9700	Columbus Services	7/2/2015	6/4/2015
151881	1	AUDI125	401-3260-510-9915-000000-000-00-000	Small Mango Boards	70.00	1.00	890	Dunlap, Marion	7/31/2015	6/12/2015
151882	1	MILEAGE	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	161.00	1.00	10499	Offerman Studios	8/7/2015	6/12/2015
151883	1	775276724001	001-1110-640-0000-000000-101-00-000	EQUIPMENT	119.99	1.00	4787	Wrightsville Manufacturing	6/17/2015	6/10/2015
151884	1	REPLENISHMENT	300-4527-510-0000-000000-000-00-000	Large Desk	90.00	1.00	303	Martin, Diane	6/12/2015	6/12/2015
151885	1	OYSAN COACHING	013-3210-510-0000-000000-009-00-000	Medium Orange Flowers	72.50	1.00	5851	Berg, Tony	6/7/2015	6/12/2015
151886	1	0051206	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	464.00	1.00	5060	Lowe, Sam	6/19/2015	6/15/2015
151887	1	WALMART 6/15	013-3210-510-0000-000000-006-00-000	Large Green Paper	29.88	5.00	9842	Americus Development	6/22/2015	6/13/2015
151887	1	CANCEL	013-3210-510-0000-000000-006-00-000	Large Green Paper	95.12	5.00	8646	Reeves, Derek	6/30/2015	6/13/2015
151888	1	RDG ENDORSEMENT	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	158.25	1.00	10436	Groveland Insurance	6/12/2015	6/15/2015
151889	1	775913456001	572-1270-511-9915-000000-000-00-000	Large Green Cooler	3.34	1.00	4787	Wrightsville Manufacturing	6/17/2015	6/15/2015
151889	1	775913242001	572-1270-511-9915-000000-000-00-000	Large Green Cooler	73.00	1.00	4787	Wrightsville Manufacturi	6/16/2015	6/15/2015

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151891	1	JUNE 2015	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 94,075.70	1.00	5486	Chatsworth Motor Services	6/19/2015	6/19/2015
151891	2	JUNE 2015	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,379.38	1.00	5486	Chatsworth Motor Services	6/19/2015	6/19/2015
151892	1	GBB CAMP	300-4532-510-9532-000000-300-00-000	Large Violet Lamps	2,672.80	1.00	9064	Senoia Services	6/25/2015	6/17/2015
151893	1	CANCEL	001-2240-517-0000-000000-101-00-000	Large Eraser	0.00	1.00	9717	Atkinson Landscaping	10/7/2015	6/11/2015
151893	1	CANCEL;	001-2240-517-0000-000000-101-00-000	Large Eraser	197.51	1.00	9717	Atkinson Landscaping	6/30/2016	6/11/2015
151893	1	S406993101 02	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	1,775.96	1.00	9717	Atkinson Landscaping	6/26/2015	6/11/2015
151894	1	S414682801 01	001-2240-516-0000-000000-000-00-000	Large Chair	7,980.00	500.00	9717	Atkinson Landscaping	6/23/2015	6/11/2015
151895	1	S412997701 04	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,961.70	78.00	9717	Atkinson Landscaping	7/2/2015	6/11/2015
151895	2	S412997701 04	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	23,594.22	78.00	9717	Atkinson Landscaping	7/2/2015	6/11/2015
151895	3	S412997701 04	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,028.00	78.00	9717	Atkinson Landscaping	7/2/2015	6/11/2015
151895	4	S412997701 04	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	337.74	78.00	9717	Atkinson Landscaping	7/2/2015	6/11/2015
151896	1	S413613801 01	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	6,354.94	17.00	9717	Atkinson Landscaping	6/21/2015	6/11/2015
151896	1	S413613801 03	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	4,318.40	10.00	9717	Atkinson Landscaping	6/30/2015	6/11/2015
151896	2	S413613801 03	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,261.50	10.00	9717	Atkinson Landscaping	6/30/2015	6/11/2015
151896	3	S413613801 03	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,158.24	12.00	9717	Atkinson Landscaping	6/30/2015	6/11/2015
151897	1	S413578901 03	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	86.80	1.00	9717	Atkinson Landscaping	6/23/2015	6/11/2015
151897	1	S413578901 06	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,449.41	1.00	9717	Atkinson Landscaping	7/17/2015	6/11/2015
151897	1	S413578901 01	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,163.75	7.00	9717	Atkinson Landscaping	6/19/2015	6/11/2015
151897	1	S413578901 02	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	279.68	1.00	9717	Atkinson Landscaping	6/20/2015	6/11/2015
151897	2	S413578901 06	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	211.70	1.00	9717	Atkinson Landscaping	7/17/2015	6/11/2015
151897	3	S413578901 06	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3,653.52	8.00	9717	Atkinson Landscaping	7/17/2015	6/11/2015
151898	1	S413659801 01	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,289.91	1.00	9717	Atkinson Landscaping	6/23/2015	6/11/2015
151898	1	S416012101 02	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	535.86	3.00	9717	Atkinson Landscaping	10/8/2015	6/11/2015

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151898	1	S42222800101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	$ 364.97	1.00	9717	Atkinson Landscaping	10/5/2015	6/11/2015
151898	1	S41365980104	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,683.49	1.00	9717	Atkinson Landscaping	7/7/2015	6/11/2015
151898	2	S41365980101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	758.72	4.00	9717	Atkinson Landscaping	6/23/2015	6/11/2015
151898	2	S41365980104	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7,089.54	1.00	9717	Atkinson Landscaping	7/7/2015	6/11/2015
151898	3	S41365980104	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	923.34	1.00	9717	Atkinson Landscaping	7/7/2015	6/11/2015
151899	1	S41358640103	001-2240-517-0000-000000-000-00-000	Medium Mango Boards	405.00	100.00	9717	Atkinson Landscaping	6/26/2015	6/12/2015
151899	1	S41358640101	001-2240-517-0000-000000-000-00-000	Medium Flowers	736.00	100.00	9717	Atkinson Landscaping	6/20/2015	6/12/2015
151899	2	S41358640103	001-2240-517-0000-000000-000-00-000	Small Markers	2,967.30	10.00	9717	Atkinson Landscaping	6/26/2015	6/12/2015
151900	1	S41498860105	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,432.62	1.00	9717	Atkinson Landscaping	7/1/2015	6/12/2015
151900	2	S41498860105	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	4,730.24	16.00	9717	Atkinson Landscaping	7/1/2015	6/12/2015
151900	3	S41498860105	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	131.80	2.00	9717	Atkinson Landscaping	7/1/2015	6/12/2015
151900	4	S41498860105	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,046.22	2.00	9717	Atkinson Landscaping	7/1/2015	6/12/2015
151901	1	4343132515	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	183.00	1.00	3882	Lithonia Development	6/19/2015	6/15/2015
151901	1	4342349724	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	19.98	2.00	3882	Lithonia Development	6/21/2015	6/15/2015
151901	1	4343841177	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,849.00	1.00	3882	Lithonia Development	6/26/2015	6/15/2015
151901	1	434588139	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,536.00	2.00	3882	Lithonia Development	6/24/2015	6/15/2015
151901	2	4343132515	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	366.00	2.00	3882	Lithonia Development	6/19/2015	6/15/2015
151902	1	ARI057973	001-1132-511-0000-000000-300-16-000	Small Lamps	139.00	1.00	6324	Soperton Studios	8/7/2015	6/17/2015
151903	1	0089907	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	642.00	1.00	504	Pineora Manufacturing	6/23/2015	6/16/2015
151904	1	0089870	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	504	Pineora Manufacturing	6/17/2015	6/16/2015
151905	1	0015248	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	5855	Woodstock Development	6/9/2015	6/17/2015
151908	1	CANCEL	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	780.00	66.00	5838	Walters, Jennifer	12/16/2015	6/2/2015
151908	1	JUNE 8-19, 2015	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	180.00	66.00	5838	Walters, Jennifer	6/12/2015	6/2/2015

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151908	1	8/21-9/4	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	$ 360.00	66.00	5838	Walters, Jennifer	9/4/2015	6/2/2015
151908	1	6/22-7/3	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	360.00	66.00	5838	Walters, Jennifer	7/6/2015	6/2/2015
151908	1	7/6-7/17	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	300.00	66.00	5838	Walters, Jennifer	7/16/2015	6/2/2015
151909	1	CAREER DEVELOP	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	163.60	284.52	10578	Ellijay Studios	8/24/2015	6/17/2015
151910	1	0015343	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	5855	Woodstock Development	6/15/2015	6/17/2015
151911	1	WAYNE GORRINGE	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	5861	New Rock Hill Industries	6/26/2015	6/1/2015
151911	1	WAYNE.GORRINGE	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	260645	Bean, Breanna	6/26/2015	6/1/2015
151912	1	PRAXIS	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	158.25	1.00	10478	Sandy Springs Motors	6/17/2015	6/17/2015
151915	1	0062615	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.74	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	2	0062615	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	11.66	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	3	0062615	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	68.05	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	4	0062615	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	5	0062615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	60.31	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	6	0062615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	55.81	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	7	0062615	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	60.13	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	8	0062615	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.70	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	9	0062615	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	52.66	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151915	10	0062615	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	43.80	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	1	0062615	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	469.91	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	2	0062615	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	124.97	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	3	0062615	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	68.72	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	4	0062615	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.87	1.00	1835	Chula Studios	6/26/2015	6/26/2015

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151916	5	0062615	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 54.41	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	6	0062615	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	78.60	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	7	0062615	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	104.86	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	8	0062615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.21	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	9	0062615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	10	0062615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.88	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	11	0062615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.87	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	12	0062615	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.38	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	13	0062615	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.06	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	14	0062615	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.90	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	15	0062615	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.63	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	16	0062615	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.97	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	17	0062615	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	90.28	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	18	0062615	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	77.64	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	19	0062615	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	25.46	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	20	0062615	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.88	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	21	0062615	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.11	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	22	0062615	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.55	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	23	0062615	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	33.94	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	24	0062615	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	114.25	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	25	0062615	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.98	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	26	0062615	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.80	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	27	0062615	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.85	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	28	0062615	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	29	0062615	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	7.03	1.00	1835	Chula	6/26/2015	6/26/2015

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			000	NONCERT.				Studios		
151916	30	0062615	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	$ 2.89	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	31	0062615	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.18	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	32	0062615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.94	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	33	0062615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.47	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	34	0062615	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	37.84	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	35	0062615	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	2.33	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	36	0062615	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.29	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	37	0062615	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.35	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	38	0062615	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.53	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	39	0062615	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.21	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	40	0062615	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.04	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	41	0062615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.21	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	42	0062615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.91	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	43	0062615	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.48	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	44	0062615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.69	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	45	0062615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.71	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	46	0062615	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.09	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	47	0062615	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.75	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	48	0062615	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	47.56	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	49	0062615	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.51	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	50	0062615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.14	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	51	0062615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.65	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	52	0062615	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.74	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	53	0062615	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.42	1.00	1835	Chula Studios	6/26/2015	6/26/2015

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151916	54	0062615	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 13.36	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	55	0062615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.81	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	56	0062615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.81	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	57	0062615	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.98	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	58	0062615	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.59	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	59	0062615	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.43	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	60	0062615	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	68.05	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	61	0062615	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.88	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	62	0062615	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	63	0062615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	60.31	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	64	0062615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	55.81	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	65	0062615	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.77	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	66	0062615	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.70	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	67	0062615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.91	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	68	0062615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	69	0062615	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.87	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	70	0062615	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.40	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	71	0062615	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.61	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	72	0062615	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.66	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	73	0062615	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.32	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	74	0062615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	52.10	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	75	0062615	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.81	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	76	0062615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.96	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	77	0062615	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	78	0062615	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	42.59	1.00	1835	Chula	6/26/2015	6/26/2015

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			000	NONCERT.				Studios		
151916	79	0062615	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	$ 10.84	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	80	0062615	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.82	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	81	0062615	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	28.23	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	82	0062615	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.74	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	83	0062615	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.17	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	84	0062615	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.68	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	85	0062615	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	86.08	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	86	0062615	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.01	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	87	0062615	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	88	0062615	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.47	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	89	0062615	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.13	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	90	0062615	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	91	0062615	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.21	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	92	0062615	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	93	0062615	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.69	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	94	0062615	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	95	0062615	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	65.45	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	96	0062615	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.70	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	97	0062615	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	65.86	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	98	0062615	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151916	99	0062615	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.25	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	1	0062615	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	2	0062615	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	3	0062615	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.92	1.00	1835	Chula Studios	6/26/2015	6/26/2015

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151917	4	0062615	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 19.05	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	5	0062615	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.38	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	6	0062615	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	7	0062615	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	8	0062615	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	2.94	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	9	0062615	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	10	0062615	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	80.08	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151917	11	0062615	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	25.80	1.00	1835	Chula Studios	6/26/2015	6/26/2015
151918	1	0062615	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151918	2	0062615	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.10	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151918	3	0062615	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151918	4	0062615	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151918	5	0062615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151918	6	0062615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151918	7	0062615	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151918	8	0062615	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	6/26/2015	6/26/2015
151919	1	0062615	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	6/26/2015	6/26/2015
151919	2	0062615	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	6/26/2015	6/26/2015
151920	1	XJPTF59P6	401-3260-520-9915-000000-000-00-000	Small Lamps	14,807.80	20.00	8222	Hogan, Jan	7/5/2015	6/18/2015
151921	1	ONU CAMP	300-4533-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3,421.89	1.00	5677	Sandersville Cafe	6/22/2015	6/22/2015
151922	1	0070164	001-2960-516-0000-000000-000-00-000	Lamps	2,131.50	1.00	9844	Ringgold Medical	6/16/2015	6/16/2015

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								supplies		
151923	1	GOOGLE APPS	001-2960-516-0000-000000-000-00-000	Brown Monitor	$ 449.40	1.00	900008	Hapeville Insurance	6/25/2015	6/22/2015
151923	1	EVENTS CALENDAR	001-2960-516-0000-000000-000-00-000	Large Lamps	149.00	1.00	900008	Hapeville Insurance	6/25/2015	6/22/2015
151924	1	IR028288	001-1110-551-0000-000000-101-00-000	Large Blue Rug	1,400.00	1.00	8698	Poulan Textiles	6/30/2015	6/15/2015
151924	2	IR028288	001-1110-551-0000-000000-101-00-000	Large Frames	168.00	1.00	8698	Poulan Textiles	6/30/2015	6/15/2015
151925	1	CANCEL	001-1910-511-0000-000000-000-00-000	Brown Paper	75.00	1.00	303	Martin, Diane	6/30/2016	6/22/2015
151927	1	1505110	300-4590-510-0000-000000-000-00-000	Medium Gray Markers	42.00	1.00	303	Martin, Diane	6/22/2015	6/23/2015
151927	1	1505120	300-4590-510-0000-000000-000-00-000	Small Red Phone	108.59	1.00	303	Martin, Diane	6/22/2015	6/23/2015
151928	1	0030905	300-4535-510-9535-000000-300-00-000	Large Yellow Poster Board	601.75	1.00	7226	Glenwood Gymnasium	7/7/2015	6/24/2015
151929	1	109553245243	001-2240-517-0000-000000-000-00-000	Medium Boards	29.90	2.00	9054	Ramos, Gerald	7/8/2015	6/22/2015
151929	1	182447918784	001-2240-517-0000-000000-000-00-000	Large Lime Rug	6.40	1.00	9054	Ramos, Gerald	6/2/2015	6/22/2015
151929	1	182440830579	001-2240-517-0000-000000-000-00-000	Medium Violet Headphones	45.75	3.00	9054	Ramos, Gerald	6/5/2015	6/22/2015
151929	1	098702877488	001-2240-517-0000-000000-000-00-000	Medium Violet Boxes	519.95	5.00	9054	Ramos, Gerald	7/5/2015	6/22/2015
151929	1	182441875540	001-2240-517-0000-000000-000-00-000	Drill Press	6.24	1.00	9054	Ramos, Gerald	6/2/2015	6/22/2015
151929	2	182447918784	001-2240-517-0000-000000-000-00-000	Carnation Clock	63.72	1.00	9054	Ramos, Gerald	6/2/2015	6/22/2015
151929	2	182441875540	001-2240-517-0000-000000-000-00-000	Carnation Tools	45.12	3.00	9054	Ramos, Gerald	6/2/2015	6/22/2015
151929	3	182441875540	001-2240-517-0000-000000-000-00-000	Small Rubber Duck	69.95	5.00	9054	Ramos, Gerald	6/2/2015	6/22/2015
151930	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Black Frames	71.05	100.00	8646	Reeves, Derek	10/26/2015	6/23/2015
151930	1	CROWN AWARDS	013-3210-510-0000-000000-010-00-000	Medium Black Frames	228.95	100.00	900008	Hapeville Insurance	6/24/2015	6/23/2015
151931	1	JUNE 2015	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	434.40	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	2	JUNE 2015	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,638.27	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	3	JUNE 2015	572-2413-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	196.00	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	4	JUNE 2015	572-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	7.98	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	5	JUNE 2015	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	127.27	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	6	JUNE 2015	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	35.11	1.00	900004	Funston Development	6/26/2015	6/26/2015

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151931	7	JUNE 2015	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 35.11	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	8	JUNE 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,179.54	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	9	JUNE 2015	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,417.41	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	10	JUNE 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,119.15	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	11	JUNE 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,473.80	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	12	JUNE 2015	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,629.39	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	13	JUNE 2015	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,452.14	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	14	JUNE 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	529.34	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	15	JUNE 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	506.23	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	16	JUNE 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	209.48	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	17	JUNE 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	209.48	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	18	JUNE 2015	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	506.23	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	19	JUNE 2015	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,690.71	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	20	JUNE 2015	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	660.72	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	21	JUNE 2015	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,595.03	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	22	JUNE 2015	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	491.04	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	23	JUNE 2015	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,621.94	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	24	JUNE 2015	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,425.91	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	25	JUNE 2015	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	452.09	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	26	JUNE 2015	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	464.38	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	27	JUNE 2015	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,339.27	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	28	JUNE 2015	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	654.27	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	29	JUNE 2015	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	579.63	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	30	JUNE 2015	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,033.50	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	31	JUNE 2015	001-1132-210-0000-120000-300-00-	RETIREMENT -	496.89	1.00	900004	Funston	6/26/2015	6/26/2015

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			000	CERTIFICATED				Development		
151931	32	JUNE 2015	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,757.09	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	33	JUNE 2015	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,031.92	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	34	JUNE 2015	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	577.84	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	35	JUNE 2015	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	52.70	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	36	JUNE 2015	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	303.00	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	37	JUNE 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	946.83	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	38	JUNE 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	407.59	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	39	JUNE 2015	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	748.88	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	40	JUNE 2015	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	33.50	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	41	JUNE 2015	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	430.66	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	42	JUNE 2015	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	435.53	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	43	JUNE 2015	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	961.48	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	44	JUNE 2015	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,907.73	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	45	JUNE 2015	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	407.25	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	46	JUNE 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	76.71	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	47	JUNE 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	71.59	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	48	JUNE 2015	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	9.55	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	49	JUNE 2015	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	530.03	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	50	JUNE 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	340.41	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	51	JUNE 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	340.41	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	52	JUNE 2015	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	540.63	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	53	JUNE 2015	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	457.02	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	54	JUNE 2015	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	770.48	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	55	JUNE 2015	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	654.56	1.00	900004	Funston Development	6/26/2015	6/26/2015

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151931	56	JUNE 2015	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 175.04	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	57	JUNE 2015	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	346.94	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	58	JUNE 2015	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	264.06	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	59	JUNE 2015	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	506.23	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	60	JUNE 2015	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,064.01	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	61	JUNE 2015	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	525.13	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	62	JUNE 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	974.61	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	63	JUNE 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	874.45	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	64	JUNE 2015	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,164.40	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	65	JUNE 2015	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,589.92	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	66	JUNE 2015	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	253.11	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	67	JUNE 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	751.66	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	68	JUNE 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.34	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	69	JUNE 2015	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	48.21	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	70	JUNE 2015	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	379.67	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	71	JUNE 2015	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	253.11	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	72	JUNE 2015	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	970.26	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	73	JUNE 2015	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	843.70	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	74	JUNE 2015	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	464.04	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	75	JUNE 2015	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	590.59	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	76	JUNE 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	608.44	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	77	JUNE 2015	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	590.59	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	78	JUNE 2015	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	829.64	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	79	JUNE 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.34	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	80	JUNE 2015	001-4610-210-0000-000000-200-00-	RETIREMENT -	23.00	1.00	900004	Funston	6/26/2015	6/26/2015

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			000	CERTIFICATED				Development		
151931	81	JUNE 2015	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 15.33	1.00	900004	Funston Development	6/26/2015	6/26/2015
151931	82	JUNE 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	62.08	1.00	900004	Funston Development	6/26/2015	6/26/2015
151932	1	JUNE 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	79.80	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	2	JUNE 2015	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	3	JUNE 2015	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	65.77	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	4	JUNE 2015	006-3120-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	49.02	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	5	JUNE 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	320.57	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	6	JUNE 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	210.36	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	7	JUNE 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	166.63	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	8	JUNE 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	134.51	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	9	JUNE 2015	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	410.04	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	10	JUNE 2015	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	272.51	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	11	JUNE 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	148.28	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	12	JUNE 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	225.87	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	13	JUNE 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	137.70	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	14	JUNE 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	137.70	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	15	JUNE 2015	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	233.04	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	16	JUNE 2015	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	675.76	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	17	JUNE 2015	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	695.36	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	18	JUNE 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	381.55	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	19	JUNE 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	421.53	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	20	JUNE 2015	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	822.13	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	21	JUNE 2015	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	935.12	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	22	JUNE 2015	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,220.28	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151932	23	JUNE 2015	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,107.79	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	24	JUNE 2015	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	76.05	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	25	JUNE 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,060.32	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	26	JUNE 2015	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	128.17	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	27	JUNE 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	979.01	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	28	JUNE 2015	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	71.84	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	29	JUNE 2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	890.00	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	30	JUNE 2015	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	130.62	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	31	JUNE 2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,364.30	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	32	JUNE 2015	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	337.98	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	33	JUNE 2015	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	418.82	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	34	JUNE 2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	260.77	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	35	JUNE 2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	579.54	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	36	JUNE 2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,193.33	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	37	JUNE 2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	103.37	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	38	JUNE 2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	69.23	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	39	JUNE 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	718.75	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	40	JUNE 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	90.92	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	41	JUNE 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,127.55	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	42	JUNE 2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	18.53	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	43	JUNE 2015	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	223.03	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151932	44	JUNE 2015	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	334.55	1.00	900005	Thomson Furnishings	6/26/2015	6/26/2015
151933	1	0062915	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	2	0062915	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	3	0062915	001-1110-241-0000-000000-101-02-	MEDICAL/HOSPITALIZATI	1,372.20	1.00	6972	Tarver	6/29/2015	6/26/2015

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			000	ON-CERT.				Insurance		
151933	4	0062915	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 914.80	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	5	0062915	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	6	0062915	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	7	0062915	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	202.11	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	8	0062915	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	255.29	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	9	0062915	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	10	0062915	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	11	0062915	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	548.73	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	12	0062915	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	13	0062915	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	366.07	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	14	0062915	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	15	0062915	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	16	0062915	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	17	0062915	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	18	0062915	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	19	0062915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	29.16	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	20	0062915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	21	0062915	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	248.42	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	22	0062915	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	179.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	23	0062915	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	24	0062915	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,357.44	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	25	0062915	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	26	0062915	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151933	27	0062915	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151934	1	0062915	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	$ 269.58	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	2	0062915	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	3	0062915	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	4	0062915	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	5	0062915	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	6	0062915	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	7	0062915	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	8	0062915	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	9	0062915	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.61	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	10	0062915	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	51.30	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	11	0062915	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	6.15	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	12	0062915	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	13	0062915	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	14	0062915	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	15	0062915	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	16	0062915	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	55.97	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	17	0062915	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	250.92	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	18	0062915	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	19	0062915	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	20	0062915	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	21	0062915	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	22	0062915	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	23	0062915	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	24	0062915	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	25	0062915	001-1132-243-0000-120000-300-00-	DENTAL - CERT.	127.85	1.00	6972	Tarver	6/29/2015	6/26/2015

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			000					Insurance		
151934	26	0062915	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	$ 257.37	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	27	0062915	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	28	0062915	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	29	0062915	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	30	0062915	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	31	0062915	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	32	0062915	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	33	0062915	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.69	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	34	0062915	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	35	0062915	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	36	0062915	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	50.98	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	37	0062915	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	40.93	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	38	0062915	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	39	0062915	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	40	0062915	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	41	0062915	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	42	0062915	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	32.77	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	43	0062915	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	44	0062915	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	45	0062915	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	46	0062915	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	47	0062915	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	48	0062915	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.93	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	49	0062915	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151934	50	0062915	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	51	0062915	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	135.08	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	52	0062915	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	53	0062915	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	54	0062915	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	55	0062915	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	56	0062915	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	57	0062915	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	58	0062915	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	5.75	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	59	0062915	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	60	0062915	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	61	0062915	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	139.08	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	62	0062915	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	215.69	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	63	0062915	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	64	0062915	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	680.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	65	0062915	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	66	0062915	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	67	0062915	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	68	0062915	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.04	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	69	0062915	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	70	0062915	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	71	0062915	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	72	0062915	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	73	0062915	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151934	74	0062915	001-1100-243-0000-000000-000-00-	DENTAL - CERT.	96.91	1.00	6972	Tarver	6/29/2015	6/26/2015

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			000					Insurance		
151934	75	0062915	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	1	0062915	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	2	0062915	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	3	0062915	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	4	0062915	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	5	0062915	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	6	0062915	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	7	0062915	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	8	0062915	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	9	0062915	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	699.57	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	10	0062915	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,757.57	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	11	0062915	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	12	0062915	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	13	0062915	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	14	0062915	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	15	0062915	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	16	0062915	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	17	0062915	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,597.45	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	18	0062915	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	19	0062915	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	20	0062915	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	21	0062915	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	22	0062915	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	23	0062915	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,271.60	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
151935	24	0062915	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	25	0062915	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	26	0062915	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	27	0062915	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	28	0062915	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	29	0062915	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	417.69	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	30	0062915	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	31	0062915	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	32	0062915	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	33	0062915	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	34	0062915	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	35	0062915	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	36	0062915	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	37	0062915	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	38	0062915	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,687.96	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	39	0062915	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	40	0062915	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	41	0062915	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	42	0062915	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	43	0062915	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	44	0062915	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	45	0062915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	46	0062915	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	47	0062915	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	48	0062915	001-2720-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	2,297.02	1.00	6972	Tarver	6/29/2015	6/26/2015

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			000	ON-NONCRT				Insurance		
151935	49	0062915	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 6,399.27	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	50	0062915	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	51	0062915	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	52	0062915	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	25.42	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	53	0062915	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	54	0062915	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	55	0062915	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	491.83	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	56	0062915	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151935	57	0062915	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(743.13)	1.00	6972	Tarver Insurance	6/29/2015	6/26/2015
151936	1	0062915	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.39	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	2	0062915	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	3	0062915	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	4	0062915	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	5	0062915	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	6	0062915	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	7	0062915	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	8	0062915	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	9	0062915	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	10	0062915	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	11	0062915	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	12	0062915	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	13	0062915	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	14	0062915	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	15	0062915	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015

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151936	16	0062915	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	$ 1.92	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	17	0062915	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.59	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	18	0062915	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	19	0062915	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	20	0062915	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	21	0062915	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	22	0062915	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	23	0062915	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	24	0062915	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	25	0062915	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.38	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	26	0062915	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.83	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	27	0062915	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	28	0062915	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	29	0062915	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	30	0062915	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	31	0062915	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	32	0062915	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	33	0062915	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	34	0062915	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	35	0062915	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	36	0062915	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.38	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	37	0062915	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	38	0062915	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	39	0062915	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	40	0062915	001-2122-242-0000-000000-101-00-	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015

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			000							
151936	41	0062915	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	42	0062915	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	43	0062915	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	44	0062915	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	45	0062915	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.16	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	46	0062915	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	47	0062915	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	48	0062915	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.67	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	49	0062915	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.90	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	50	0062915	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	51	0062915	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	52	0062915	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	53	0062915	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	54	0062915	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	55	0062915	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	56	0062915	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	57	0062915	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	58	0062915	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.73	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	59	0062915	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	60	0062915	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	61	0062915	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	62	0062915	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	63	0062915	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	64	0062915	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015

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151936	65	0062915	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 5.25	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	66	0062915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.20	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	67	0062915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	68	0062915	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	69	0062915	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.96	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	70	0062915	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.54	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	71	0062915	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	72	0062915	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	27.19	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	73	0062915	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	74	0062915	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	75	0062915	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	76	0062915	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.07	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	77	0062915	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	78	0062915	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	79	0062915	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	80	0062915	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	81	0062915	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	82	0062915	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151936	83	0062915	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	6/29/2015	6/26/2015
151937	1	REPENISHMENT	013-3210-510-0000-000000-010-00-000	Small Blue Plates	1,540.00	1.00	303	Martin, Diane	6/30/2015	6/30/2015
151937	2	REPENISHMENT	013-3210-510-0000-000000-016-00-000	Large Orchid Calendars	40.00	1.00	303	Martin, Diane	6/30/2015	6/30/2015
151938	1	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	9.20	1.00	3315	Columbus Motor Services	6/30/2015	6/30/2015
151938	2	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	18.70	1.00	3315	Columbus Motor Services	6/30/2015	6/30/2015
151938	3	REPLENISH	001-2421-443-0000-000000-300-00-	POSTAGE	11.90	1.00	3315	Columbus	6/30/2015	6/30/2015

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		MENT	000					Motor Services		
151939	1	0030780	300-4532-510-9532-000000-300-00-000	Large Orange Monitor	$ 192.50	1.00	7226	Glenwood Gymnasium	6/10/2015	6/10/2015
151940	1	INV015008734	300-4532-510-0000-000000-000-00-000	Small Uniforms	237.60	1.00	5501	Vidalia Office supplies	4/29/2015	6/29/2015
151943	1	0004716	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	60.00	1.00	6863	Mills, Rusty	6/27/2015	6/27/2015
151945	1	CANCEL	019-3240-511-9001-000000-000-00-000	Blue Cups	97.50	15.00	4969	Avondale Estates Development	7/29/2015	6/25/2015
151945	2	CANCEL	019-3240-511-9001-000000-000-00-000	Orchid Stove	30.00	15.00	4969	Avondale Estates Development	7/29/2015	6/25/2015
151945	3	CANCEL	019-3240-511-9001-000000-000-00-000	Red Pens	13.00	2.00	4969	Avondale Estates Development	7/29/2015	6/25/2015
151946	1	200003653	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8384	Forest Park Studios	6/29/2015	6/29/2015
151947	1	0010473	001-2810-512-0000-000000-000-00-000	Large Gray Drill Press	67.00	1.00	9062	Collins, George	6/30/2015	6/30/2015
151947	2	0010473	001-2710-512-0000-000000-000-00-000	Tan Sticky Notes	67.00	1.00	9062	Collins, George	6/30/2015	6/30/2015
151947	3	0010473	001-2421-512-0000-000000-200-00-000	Medium Magenta Headphones	67.00	1.00	9062	Collins, George	6/30/2015	6/30/2015
160001	1	BGO2015001	300-4513-510-0000-000000-000-00-000	Small Candle	400.00	1.00	9468	Franks, Walter	7/21/2015	7/1/2015
160001	2	BGO2015001	300-4533-510-0000-000000-000-00-000	Orange Lamps	400.00	1.00	9468	Franks, Walter	7/21/2015	7/1/2015
160002	1	60271742	300-4516-510-0000-000000-000-00-000	Large Green Tools	13,985.67	1.00	8693	Damascus Furnishings	7/1/2015	7/1/2015
160002	1	CANCEL	300-4516-510-0000-000000-000-00-000	Large Green Tools	1,464.33	1.00	8693	Damascus Furnishings	10/28/2015	7/1/2015
160003	1	CANCEL	300-4590-510-0000-000000-000-00-000	Medium Poster Board	250.00	1.00	630	Riverside Software	12/17/2015	7/1/2015
160004	1	LAMBERT	300-4590-510-0000-000000-000-00-000	Large Blue Books	100.00	1.00	9680	Mount Zion Insurance	7/2/2015	7/2/2015
160007	1	0071015	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160007	2	0071015	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160007	3	0071015	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.21	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160007	4	0071015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.05	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160007	5	0071015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160007	6	0071015	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	7/10/2015	7/10/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160007	7	0071015	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 97.32	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160007	8	0071015	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160007	9	0071015	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.65	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	1	0160008	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	117.79	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	2	0160008	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	63.50	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	3	0160008	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.36	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	4	0160008	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	51.16	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	5	0160008	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.76	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	6	0160008	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.51	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	7	0160008	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.94	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	8	0160008	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	9	0160008	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	10	0160008	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	11	0160008	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.38	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	12	0160008	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.12	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	13	0160008	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.90	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	14	0160008	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.06	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	15	0160008	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.52	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	16	0160008	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	85.86	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	17	0160008	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.34	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	18	0160008	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	19	0160008	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.58	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	20	0160008	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.49	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	21	0160008	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	33.59	1.00	1835	Chula	7/10/2015	7/10/2015

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			000					Studios		
160008	22	0160008	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 29.37	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	23	0160008	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	103.16	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	24	0160008	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.51	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	25	0160008	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.54	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	26	0160008	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.85	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	27	0160008	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	28	0160008	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	29	0160008	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	30	0160008	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.10	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	31	0160008	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.90	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	32	0160008	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	135.69	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	33	0160008	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.68	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	34	0160008	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.05	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	35	0160008	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.92	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	36	0160008	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.74	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	37	0160008	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.04	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	38	0160008	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	11.45	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	39	0160008	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.20	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	40	0160008	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.90	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	41	0160008	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.30	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	42	0160008	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	43	0160008	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	44	0160008	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.28	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	45	0160008	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	53.50	1.00	1835	Chula Studios	7/10/2015	7/10/2015

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160008	46	0160008	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 34.01	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	47	0160008	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.90	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	48	0160008	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.74	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	49	0160008	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	50	0160008	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	51	0160008	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.95	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	52	0160008	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.36	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	53	0160008	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	54	0160008	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	55	0160008	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	56	0160008	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.59	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	57	0160008	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.16	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	58	0160008	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.29	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	59	0160008	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	60	0160008	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.04	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	61	0160008	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.21	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	62	0160008	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	63	0160008	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.64	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	64	0160008	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.29	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	65	0160008	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.70	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	66	0160008	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	67	0160008	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	68	0160008	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.87	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	69	0160008	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.80	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	70	0160008	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	47.48	1.00	1835	Chula	7/10/2015	7/10/2015

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			000	NONCERT.				Studios		
160008	71	0160008	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 40.33	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	72	0160008	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.32	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	73	0160008	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.12	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	74	0160008	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.92	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	75	0160008	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	76	0160008	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	77	0160008	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.30	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	78	0160008	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	8.64	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	79	0160008	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.88	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	80	0160008	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	38.27	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	81	0160008	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.38	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	82	0160008	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.17	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	83	0160008	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.04	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	84	0160008	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.89	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	85	0160008	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.27	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	86	0160008	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.23	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	87	0160008	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.08	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	88	0160008	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.35	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	89	0160008	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.23	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	90	0160008	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.69	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	91	0160008	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	92	0160008	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.69	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	93	0160008	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	94	0160008	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.34	1.00	1835	Chula Studios	7/10/2015	7/10/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160008	95	0160008	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 29.70	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	96	0160008	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	97	0160008	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	98	0160008	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160008	99	0160008	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160009	1	0071015	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.61	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160009	2	0071015	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.83	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160009	3	0071015	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.24	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160009	4	0071015	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.87	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160009	5	0071015	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160009	6	0071015	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	80.37	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160009	7	0071015	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.62	1.00	1835	Chula Studios	7/10/2015	7/10/2015
160010	1	0071015	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160010	2	0071015	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.10	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160010	3	0071015	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	478.15	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160010	4	0071015	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160010	5	0071015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	369.23	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160010	6	0071015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	341.53	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160010	7	0071015	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	346.15	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160010	8	0071015	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	733.62	1.00	2763	Hiram Medical supplies	7/10/2015	7/10/2015
160011	1	782736087001	001-1110-511-0000-000000-101-16-000	Medium Tan Mower	203.04	1.00	4787	Wrightsville Manufacturi	8/3/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
160011	1	782738229002	001-1110-511-0000-000000-101-16-000	Medium Tan Mower	$ 13.11	1.00	4787	Wrightsville Manufacturing	8/4/2015	7/1/2015
160011	1	782738229001	001-1110-511-0000-000000-101-16-000	Medium Tan Mower	46.24	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160012	1	783933060001	001-1110-511-0000-000000-101-02-000	Large Pink Pencils	157.48	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160012	1	783933578001	001-1110-511-0000-000000-101-02-000	Large Pink Pencils	72.16	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160013	1	1615694	001-1110-551-0000-000000-101-00-000	Clock	630.00	10.00	9664	Fayetteville Software	7/30/2015	7/1/2015
160013	2	1615694	001-1110-551-0000-000000-101-00-000	Small Stove	50.40	1.00	9664	Fayetteville Software	7/30/2015	7/1/2015
160014	1	782733226001	001-1110-551-0000-000000-101-00-000	Small Violet Lamps	123.36	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160015	1	207766-01	018-1100-511-9186-000000-102-00-000	Small Clamp	174.32	1.00	575	Levine, Stacey	9/24/2015	7/1/2015
160015	2	207766-01	001-2190-519-0000-000000-101-00-000	Medium Pink Phone	45.18	1.00	575	Levine, Stacey	9/24/2015	7/1/2015
160016	1	783930011001	001-1110-511-0000-000000-101-14-000	Large Magenta Bowl	302.75	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160017	1	782742851001	001-1110-551-0000-000000-101-00-000	Large Green Paper	4.35	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160017	1	78274265001	001-1110-551-0000-000000-101-00-000	Large Green Paper	58.48	1.00	4787	Wrightsville Manufacturing	7/31/2015	7/1/2015
160018	1	3530670715	001-1110-551-0000-000000-101-00-000	Medium Lime Cups	279.90	10.00	3496	Stone, Jodi	7/29/2015	7/1/2015
160018	2	3530670715	001-1110-551-0000-000000-101-00-000	Violet Pencils	41.98	1.00	3496	Stone, Jodi	7/29/2015	7/1/2015
160019	1	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Wisteria Trays	105.56	1.00	4787	Wrightsville Manufacturing	5/31/2016	7/1/2015
160020	1	782740776001	001-1110-511-0000-000000-101-01-000	Small Plates	335.08	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160021	1	5189154	001-1110-551-0000-000000-101-00-000	Maroon Boards	142.80	4.00	5785	Wrightsville Development	7/27/2015	7/1/2015
160021	2	5189154	001-1110-551-0000-000000-101-00-000	Poster Board	19.99	1.00	5785	Wrightsville Development	7/27/2015	7/1/2015
160022	1	M5667534	001-1110-551-0000-000000-101-00-000	Medium Mango Mower	121.28	21.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160022	2	M5667534	001-1110-551-0000-000000-101-00-	Appliances	121.28	21.00	799	Oglethorpe	7/29/2015	7/1/2015

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			000					Development		
160022	3	M5667534	001-1110-551-0000-000000-101-00-000	Rubber Bands	$ 121.28	21.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160022	4	M5667534	001-1110-551-0000-000000-101-00-000	Mower	121.28	21.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160022	5	M5667534	001-1110-551-0000-000000-101-00-000	Mango Trays	121.28	21.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160023	1	789810897001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	45.00	1.00	4787	Wrightsville Manufacturing	8/28/2015	7/1/2015
160023	1	794725567001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	58.68	1.00	4787	Wrightsville Manufacturing	9/22/2015	7/1/2015
160023	1	798098720001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	36.98	1.00	4787	Wrightsville Manufacturing	10/6/2015	7/1/2015
160023	1	794467809001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	31.20	1.00	4787	Wrightsville Manufacturing	9/21/2015	7/1/2015
160023	1	796012594001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	282.15	1.00	4787	Wrightsville Manufacturing	9/23/2015	7/1/2015
160023	1	799580956001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	26.00	1.00	4787	Wrightsville Manufacturing	10/20/2015	7/1/2015
160023	1	797372846001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	21.82	1.00	4787	Wrightsville Manufacturing	10/6/2015	7/1/2015
160023	1	793217975001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	26.38	1.00	4787	Wrightsville Manufacturing	9/15/2015	7/1/2015
160023	1	786612725001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	45.72	1.00	4787	Wrightsville Manufacturing	8/19/2015	7/1/2015
160023	1	791973440200 1	001-1110-511-0000-000000-101-16-000	Small Red Cooler	29.92	1.00	4787	Wrightsville Manufacturing	9/9/2015	7/1/2015
160023	1	797373260001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	19.15	1.00	4787	Wrightsville Manufacturing	10/6/2015	7/1/2015
160023	1	789810738001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	35.00	1.00	4787	Wrightsville Manufacturing	8/27/2015	7/1/2015
160023	1	790839109001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	128.48	1.00	4787	Wrightsville Manufacturing	9/2/2015	7/1/2015
160023	1	786934060001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	148.36	1.00	4787	Wrightsville Manufacturing	8/19/2015	7/1/2015
160023	1	794725286	001-1110-511-0000-000000-101-16-	Small Red Cooler	15.60	1.00	4787	Wrightsville	9/22/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
160023	1	789810896001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	$ 11.34	1.00	4787	Wrightsville Manufacturing	8/27/2015	7/1/2015
160023	1	802137021001	001-1110-511-0000-000000-101-16-000	Small Red Cooler	37.25	1.00	4787	Wrightsville Manufacturing	10/29/2015	7/1/2015
160024	1	WALMART/LOG CAB	018-1100-511-9186-000000-102-00-000	Small Black Computer	192.90	1.00	10507	Hoover, Summer	12/14/2015	7/1/2015
160024	1	KROGER/WALMART	018-1100-511-9186-000000-102-00-000	Small Black Computer	46.10	1.00	10507	Hoover, Summer	5/4/2016	7/1/2015
160024	1	WALMART 5/30	018-1100-511-9186-000000-102-00-000	Small Black Computer	68.32	1.00	10508	Louisville Services	5/30/2016	7/1/2015
160024	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Black Computer	0.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160024	1	KROGER/SUBWAY	018-1100-511-9186-000000-102-00-000	Small Black Computer	86.93	1.00	10507	Hoover, Summer	11/5/2015	7/1/2015
160024	1	KROGER 2/11	018-1100-511-9186-000000-102-00-000	Small Black Computer	64.87	1.00	10507	Hoover, Summer	2/11/2016	7/1/2015
160024	1	KROGER/MARCOS	018-1100-511-9186-000000-102-00-000	Small Black Computer	90.27	1.00	10507	Hoover, Summer	6/1/2016	7/1/2015
160024	1	MISC. REC'T	018-1100-511-9186-000000-102-00-000	Small Black Computer	76.76	1.00	10101	Haylon Accounting	8/25/2015	7/1/2015
160024	1	RIGHT TO READ	018-1100-511-9186-000000-102-00-000	Small Black Computer	148.49	1.00	10507	Hoover, Summer	4/25/2016	7/1/2015
160024	1	FAMILY FUN NIGH	018-1100-511-9186-000000-102-00-000	Small Black Computer	84.58	1.00	10507	Hoover, Summer	4/22/2016	7/1/2015
160024	1	FAM DOLLAR 4/18	018-1100-511-9186-000000-102-00-000	Small Black Computer	49.55	1.00	10507	Hoover, Summer	4/19/2016	7/1/2015
160024	1	KROGER 11/12	018-1100-511-9186-000000-102-00-000	Small Black Computer	53.53	1.00	900008	Hapeville Insurance	11/12/2015	7/1/2015
160024	1	DLR GEN 2/24	018-1100-511-9186-000000-102-00-000	Small Black Computer	20.30	1.00	10507	Hoover, Summer	2/24/2016	7/1/2015
160024	1	KROGER 11/3	018-1100-511-9186-000000-102-00-000	Small Black Computer	49.56	1.00	10507	Hoover, Summer	11/3/2015	7/1/2015
160025	1	KROGER 8/24	001-1110-511-0000-000000-101-16-000	Medium Violet Poster Board	51.04	1.00	10507	Hoover, Summer	8/25/2015	7/1/2015
160025	1	AMAZON	001-1110-511-0000-000000-101-16-000	Medium Violet Poster Board	1,045.47	1.00	10507	Hoover, Summer	8/27/2015	7/1/2015
160026	1	CANCEL	001-1110-511-0000-000000-101-02-000	Large Violet Mower	300.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160027	1	TPT 8/28	001-1110-511-0000-000000-101-01-000	Large Stove	84.00	1.00	10483	Church, Hope	9/3/2015	7/1/2015
160027	1	CANCEL	001-1110-511-0000-000000-101-01-000	Large Stove	206.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160027	1	ZOO PROGRAMS	001-1110-511-0000-000000-101-01-000	Large Stove	10.00	1.00	10462	Newton, Joey	3/3/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160028	1	CANCEL	001-1110-511-0000-000000-101-14-000	Small Black Power Cords	$ 300.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160029	1	10004039	001-1110-511-0000-000000-101-16-000	Gray Frames	105.78	1.00	6072	Buck, Matt	4/13/2016	7/1/2015
160029	1	CANCEL	001-1110-511-0000-000000-101-16-000	Gray Frames	298.82	1.00	6072	Buck, Matt	6/30/2016	7/1/2015
160029	1	98739A	001-1110-511-0000-000000-101-16-000	Gray Frames	95.40	1.00	6072	Buck, Matt	1/4/2016	7/1/2015
160030	1	0010459	001-1110-511-0000-000000-101-16-000	Chair	93.00	1.00	9062	Collins, George	7/1/2015	7/1/2015
160030	2	0010459	001-1110-511-0000-000000-101-16-000	Maroon Pots	74.00	1.00	9062	Collins, George	7/1/2015	7/1/2015
160030	3	0010459	001-1110-511-0000-000000-101-16-000	Orange Truck	63.00	1.00	9062	Collins, George	7/1/2015	7/1/2015
160030	4	0010459	001-1110-511-0000-000000-101-16-000	Clock	30.00	3.00	9062	Collins, George	7/1/2015	7/1/2015
160031	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Tan Boxes	200.00	1.00	200	Talley, Charles	10/26/2015	7/1/2015
160032	1	COOKIES	018-1100-511-9186-000000-102-00-000	Small Desk	10.99	1.00	10177	Nahunta Accounting	11/17/2015	7/1/2015
160032	1	ABC CNTR/AMAZON	018-1100-511-9186-000000-102-00-000	Large Violet Candle	97.00	1.00	10540	French, Carolyn	8/31/2015	7/1/2015
160032	1	KROGER 2/23	018-1100-511-9186-000000-102-00-000	Small Chair	24.38	1.00	10560	Vincent, Brandi	2/23/2016	7/1/2015
160032	1	MISC REC'TS	018-1100-511-9186-000000-102-00-000	Large Orchid Boards	118.91	1.00	10510	Union City Insurance	8/21/2015	7/1/2015
160032	1	VARIOUS REC'TS	018-1100-511-9186-000000-102-00-000	Medium Bags	116.69	1.00	10572	Stockbridge Furnishings	6/8/2016	7/1/2015
160032	1	TPT MISC	018-1100-511-9186-000000-102-00-000	Small Mango Mower	98.00	1.00	10508	Louisville Services	1/27/2016	7/1/2015
160032	1	CANCEL ORIENTAL	018-1100-511-9186-000000-102-00-000	Pink Pots	96.59	1.00	8646	Reeves, Derek	5/31/2016	7/1/2015
160032	1	JOANN FAB 4/25	018-1100-511-9186-000000-102-00-000	Small Chair	11.97	1.00	10560	Vincent, Brandi	4/26/2016	7/1/2015
160032	1	CLIFFORD MAGAZ	018-1100-511-9186-000000-102-00-000	Medium Tools	274.45	1.00	8646	Reeves, Derek	9/22/2015	7/1/2015
160032	1	MISC...	018-1100-511-9186-000000-102-00-000	Yellow Chair	23.21	1.00	6166	Sirmans Industries	2/9/2016	7/1/2015
160032	1	REALLY GOOD	018-1100-511-9186-000000-102-00-000	Small Pencils	494.12	1.00	10427	Darien Bakery	9/3/2015	7/1/2015
160032	1	KROGER 5/19	018-1100-511-9186-000000-102-00-000	Small Chair	18.09	1.00	10560	Vincent, Brandi	5/19/2016	7/1/2015
160032	1	MISC RECT'S	018-1100-511-9186-000000-102-00-000	Large Orchid Pencils	125.06	1.00	10471	Isle Of Hope-Dutch Island Pro Services	12/16/2015	7/1/2015
160032	1	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Tools	386.91	1.00	8646	Reeves, Derek	10/30/2015	7/1/2015
160032	1	JOANN FAB	018-1100-511-9186-000000-102-00-	Small Chair	11.97	1.00	10560	Vincent,	4/25/2016	7/1/2015

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		4/24	000					Brandi		
160032	1	MISCELLANEOUS.	018-1100-511-9186-000000-102-00-000	Yellow Chair	$ 40.00	1.00	6166	Sirmans Industries	5/10/2016	7/1/2015
160032	1	MISC#	018-1100-511-9186-000000-102-00-000	Large Gray Monitor	11.55	1.00	10483	Church, Hope	5/31/2016	7/1/2015
160032	1	AMAZON LAMINAT	018-1100-511-9186-000000-102-00-000	Yellow Chair	8.55	1.00	6166	Sirmans Industries	1/6/2016	7/1/2015
160032	1	BACK TO SCHOOL	018-1100-511-9186-000000-102-00-000	Power Cords	113.86	1.00	9209	Riverdale Accounting	9/4/2015	7/1/2015
160032	1	WALMART 2/22	018-1100-511-9186-000000-102-00-000	Yellow Chair	9.94	1.00	6166	Sirmans Industries	2/22/2016	7/1/2015
160032	1	POODLE SKIRT	018-1100-511-9186-000000-102-00-000	Yellow Chair	12.99	1.00	6166	Sirmans Industries	10/27/2015	7/1/2015
160032	1	810994279001	018-1100-511-9186-000000-102-00-000	Large Orchid Boards	29.34	1.00	4787	Wrightsville Manufacturing	12/14/2015	7/1/2015
160032	1	AMAZON.	018-1100-511-9186-000000-102-00-000	Small Chair	59.60	1.00	10560	Vincent, Brandi	5/6/2016	7/1/2015
160032	1	WALMART 5/25	018-1100-511-9186-000000-102-00-000	Power Cords	20.15	1.00	9209	Riverdale Accounting	5/25/2016	7/1/2015
160032	1	KROGER 9/15	018-1100-511-9186-000000-102-00-000	Violet Cups	43.14	1.00	10500	Lagrange Textiles	9/15/2015	7/1/2015
160032	1	MISC.RCT FABER	018-1100-511-9186-000000-102-00-000	Yellow Chair	107.63	1.00	10445	Colesburg Textiles	9/30/2015	7/1/2015
160032	1	SCH. XMAS BOOKS	018-1100-511-9186-000000-102-00-000	Yellow Chair	23.00	1.00	6166	Sirmans Industries	12/9/2015	7/1/2015
160032	1	MISCELL	018-1100-511-9186-000000-102-00-000	Medium Plates	179.95	1.00	10122	Holloway, Todd	3/8/2016	7/1/2015
160032	1	MISC RECEIPTS	018-1100-511-9186-000000-102-00-000	Small Rubber Bands	106.50	1.00	10140	Brooks Software	1/26/2016	7/1/2015
160032	1	DISNEY 6/7	018-1100-511-9186-000000-102-00-000	Tan Drill Press	164.55	1.00	900008	Hapeville Insurance	6/7/2016	7/1/2015
160032	1	MISCELLANEOUS	018-1100-511-9186-000000-102-00-000	Large Orchid Pencils	52.02	1.00	10471	Isle Of Hope-Dutch Island Pro Services	3/11/2016	7/1/2015
160032	1	VARIOUS REC'T..	018-1100-511-9186-000000-102-00-000	Tan Drill Press	72.92	1.00	10101	Haylon Accounting	6/7/2016	7/1/2015
160032	1	S42613060101	018-1100-511-9186-000000-102-00-000	Small Red Stove	188.65	1.00	9717	Atkinson Landscaping	10/23/2015	7/1/2015
160032	1	PREM. SUBSCRIP	018-1100-511-9186-000000-102-00-000	Small Pencils	39.00	1.00	10427	Darien Bakery	5/9/2016	7/1/2015
160032	1	WEST MUSIC	018-1100-511-9186-000000-102-00-000	Large Orchid Clamp	47.54	1.00	10533	Sims, Rhonda	2/4/2016	7/1/2015
160032	1	SMEKENS 11/19	018-1100-511-9186-000000-102-00-000	Small Mango Mower	82.25	1.00	10508	Louisville Services	11/20/2015	7/1/2015
160032	1	MISC/RECTS	018-1100-511-9186-000000-102-00-000	Yellow Chair	22.43	1.00	6166	Sirmans Industries	5/26/2016	7/1/2015
160032	1	AMAZON 10/24	018-1100-511-9186-000000-102-00-000	Yellow Chair	21.99	1.00	6166	Sirmans Industries	11/4/2015	7/1/2015

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160032	1	OFF MAX/GROUPON	018-1100-511-9186-000000-102-00-000	Large Orchid Boards	$ 51.99	1.00	10510	Union City Insurance	8/25/2015	7/1/2015
160032	1	BABIES R US	018-1100-511-9186-000000-102-00-000	Tan Drill Press	6.98	1.00	10101	Haylon Accounting	11/10/2015	7/1/2015
160032	1	MISCELL. RECTS	018-1100-511-9186-000000-102-00-000	Large Gray Monitor	93.99	1.00	10483	Church, Hope	2/16/2016	7/1/2015
160032	1	MARSHALLS 11/20	018-1100-511-9186-000000-102-00-000	Tan Drill Press	9.99	1.00	10101	Haylon Accounting	11/23/2015	7/1/2015
160032	1	CANCEL:	018-1100-511-9186-000000-102-00-000	Large Violet Candle	5.59	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	1	TPT 1/8	018-1100-511-9186-000000-102-00-000	Power Cords	10.00	1.00	9209	Riverdale Accounting	1/8/2016	7/1/2015
160032	1	805441505001	018-1100-511-9186-000000-102-00-000	Small Flashlight	82.69	1.00	4787	Wrightsville Manufacturing	11/12/2015	7/1/2015
160032	1	AMAZON	018-1100-511-9186-000000-102-00-000	Brown Chair	115.99	1.00	10576	Ridgeville Development	5/16/2016	7/1/2015
160032	1	DLR GENERAL	018-1100-511-9186-000000-102-00-000	Power Cords	23.95	1.00	9209	Riverdale Accounting	5/31/2016	7/1/2015
160032	1	MISC REC..	018-1100-511-9186-000000-102-00-000	Violet Cups	479.54	1.00	10500	Lagrange Textiles	6/17/2016	7/1/2015
160032	2	CANCEL:	018-1100-511-9186-000000-102-00-000	Large Orange Plates	194.60	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	3	CANCEL:	018-1100-511-9186-000000-102-00-000	Pink Pots	721.94	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	4	CANCEL:	018-1100-511-9186-000000-102-00-000	Small Mango Mower	10.33	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	5	CANCEL:	018-1100-511-9186-000000-102-00-000	Small Paper	395.30	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	6	CANCEL:	018-1100-511-9186-000000-102-00-000	Large Orchid Pencils	25.18	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	7	CANCEL:	018-1100-511-9186-000000-102-00-000	Small Chair	47.68	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	8	CANCEL:	018-1100-511-9186-000000-102-00-000	Large Orchid Clamp	516.67	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	9	CANCEL:	018-1100-511-9186-000000-102-00-000	Medium Bags	658.38	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	10	CANCEL:	018-1100-511-9186-000000-102-00-000	Small Desk	2,674.36	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	11	CANCEL:	018-1100-511-9186-000000-102-00-000	Large Orchid Boards	0.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	12	CANCEL:	018-1100-511-9186-000000-102-00-000	Violet Cups	647.53	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	13	CANCEL:	018-1100-511-9186-000000-102-00-000	Small Violet Pens	81.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	14	CANCEL:	018-1100-511-9186-000000-102-00-000	Medium Tools	124.06	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	15	CANCEL:	018-1100-511-9186-000000-102-00-	Small Pencils	7.64	1.00	8646	Reeves,	6/30/2016	7/1/2015

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			000					Derek		
160032	16	CANCEL:	018-1100-511-9186-000000-102-00-000	Small Flashlight	$ 92.90	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	17	CANCEL:	018-1100-511-9186-000000-102-00-000	Brown Chair	663.52	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	18	CANCEL:	018-1100-511-9186-000000-102-00-000	Tan Drill Press	127.68	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	19	CANCEL:	018-1100-511-9186-000000-102-00-000	Medium Plates	21.06	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160032	20	CANCEL:	018-1100-511-9186-000000-102-00-000	Small Red Stove	797.69	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160033	1	783814782001	001-1132-511-0000-000000-300-16-000	Small Blue Paper	299.99	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160034	1	REIMBURSE.SAT	001-1132-511-0000-000000-300-16-000	Small Paper	52.50	4.00	5870	Baconton Development	7/1/2015	7/1/2015
160034	1	SAT REIMBURSE.	001-1132-511-0000-000000-300-16-000	Small Paper	52.50	4.00	5868	Alston, Diana	7/1/2015	7/1/2015
160034	1	REIMBURSE SAT	001-1132-511-0000-000000-300-16-000	Small Paper	52.50	4.00	9531	West Point Services	7/1/2015	7/1/2015
160034	1	SAT REIMBURSE	001-1132-511-0000-000000-300-16-000	Small Paper	52.50	4.00	5867	Portal Cafe	7/1/2015	7/1/2015
160035	1	1093-15	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,780.00	1.00	8403	Hodge, Melinda	8/2/2015	7/1/2015
160035	2	1093-15	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,130.00	1.00	8403	Hodge, Melinda	8/2/2015	7/1/2015
160036	1	MEMBER. 2015-16	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	836.20	1.00	15	White Oak Motor Services	7/1/2015	7/1/2015
160037	1	NBNW22377	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	2,044.50	1.00	3271	Cobb, Ed	11/6/2015	7/1/2015
160038	1	CANCEL	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	3271	Cobb, Ed	11/6/2015	7/1/2015
160038	1	NBNW22283	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	41,220.92	1.00	3271	Cobb, Ed	11/6/2015	7/1/2015
160038	1	NBNW22787	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	(29,541.73)	1.00	3271	Cobb, Ed	11/6/2015	7/1/2015
160038	2	NBNW22283	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	610.06	1.00	3271	Cobb, Ed	11/6/2015	7/1/2015
160039	1	SWAN2015 REISSU	300-4524-510-9524-000000-300-00-000	Small Mango Flashlight	440.00	4.00	5857	Louisville Services	7/20/2015	7/1/2015
160039	1	SWAN2015	300-4524-510-9524-000000-300-00-000	Small Mango Flashlight	440.00	4.00	5857	Louisville Services	7/1/2015	7/1/2015
160039	2	SWAN2015	300-4524-510-0000-000000-000-00-000	Small Mango Flashlight	440.00	4.00	5857	Louisville Services	7/1/2015	7/1/2015
160039	2	SWAN2015 REISSU	300-4524-510-0000-000000-000-00-000	Small Mango Flashlight	440.00	4.00	5857	Louisville Services	7/20/2015	7/1/2015
160039	3	SWAN2015	300-4524-510-9524-000000-300-00-	Tan Chair	40.00	4.00	5857	Louisville	7/1/2015	7/1/2015

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			000					Services		
160039	3	SWAN2015 REISSU	300-4524-510-9524-000000-300-00-000	Tan Chair	$ 40.00	4.00	5857	Louisville Services	7/20/2015	7/1/2015
160039	4	SWAN2015	300-4524-510-0000-000000-000-00-000	Tan Chair	40.00	4.00	5857	Louisville Services	7/1/2015	7/1/2015
160039	4	SWAN2015 REISSU	300-4524-510-0000-000000-000-00-000	Tan Chair	40.00	4.00	5857	Louisville Services	7/20/2015	7/1/2015
160039	5	SWAN2015 REISSU	300-4524-510-9524-000000-300-00-000	Small Violet Truck	32.00	1.00	5857	Louisville Services	7/20/2015	7/1/2015
160039	5	SWAN2015	300-4524-510-9524-000000-300-00-000	Small Violet Truck	32.00	1.00	5857	Louisville Services	7/1/2015	7/1/2015
160039	6	SWAN2015	300-4524-510-0000-000000-000-00-000	Small Violet Truck	32.00	1.00	5857	Louisville Services	7/1/2015	7/1/2015
160039	6	SWAN2015 REISSU	300-4524-510-0000-000000-000-00-000	Small Violet Truck	32.00	1.00	5857	Louisville Services	7/20/2015	7/1/2015
160040	1	JUNE 2015	001-2840-573-0000-000000-000-00-000	Large Violet Boxes	174.25	1.00	9142	Vernonburg Insurance	7/3/2015	7/1/2015
160040	1	JULY 2015	001-2840-573-0000-000000-000-00-000	Large Violet Boxes	124.40	1.00	9142	Vernonburg Insurance	7/31/2015	7/1/2015
160040	1	AUGUST 2015	001-2840-573-0000-000000-000-00-000	Large Violet Boxes	124.40	1.00	9142	Vernonburg Insurance	8/28/2015	7/1/2015
160040	2	JUNE 2015	001-2720-514-0000-000000-250-00-000	Large Lime Monitor	58.50	1.00	9142	Vernonburg Insurance	7/3/2015	7/1/2015
160040	2	AUGUST 2015	001-2720-514-0000-000000-250-00-000	Large Lime Monitor	58.80	1.00	9142	Vernonburg Insurance	8/28/2015	7/1/2015
160040	2	JULY 2015	001-2720-514-0000-000000-250-00-000	Large Lime Monitor	58.80	1.00	9142	Vernonburg Insurance	7/31/2015	7/1/2015
160040	3	AUGUST 2015	001-2720-514-0000-000000-200-00-000	Medium Brown Pens	61.96	1.00	9142	Vernonburg Insurance	8/28/2015	7/1/2015
160040	3	JUNE 2015	001-2720-514-0000-000000-200-00-000	Medium Brown Pens	62.14	1.00	9142	Vernonburg Insurance	7/3/2015	7/1/2015
160040	3	JULY 2015	001-2720-514-0000-000000-200-00-000	Medium Brown Pens	61.96	1.00	9142	Vernonburg Insurance	7/31/2015	7/1/2015
160040	4	AUGUST 2015	001-2720-514-0000-000000-101-00-000	Large Pink Paper	58.80	1.00	9142	Vernonburg Insurance	8/28/2015	7/1/2015
160040	4	JUNE 2015	001-2720-514-0000-000000-101-00-000	Large Pink Paper	61.74	1.00	9142	Vernonburg Insurance	7/3/2015	7/1/2015
160040	4	JULY 2015	001-2720-514-0000-000000-101-00-000	Large Pink Paper	58.80	1.00	9142	Vernonburg Insurance	7/31/2015	7/1/2015
160041	1	0000017	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	4/15/2016	7/1/2015
160041	1	0000016	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	10/13/2015	7/1/2015
160042	1	0016965	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,400.00	1.00	9528	Shields, Donald	3/7/2016	7/1/2015
160043	1	0016311	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,300.00	1.00	9907	Callahan, Eugene	3/15/2016	7/1/2015
160043	1	0016206	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,400.00	1.00	9907	Callahan, Eugene	11/9/2015	7/1/2015

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160044	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 1,500.00	1.00	9769	Barney Engineering	6/30/2016	7/1/2015
160045	1	SKYLINE 9/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.61	3.00	900008	Hapeville Insurance	9/24/2015	7/1/2015
160045	1	HILTON 9/26	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	540.69	3.00	900008	Hapeville Insurance	9/26/2015	7/1/2015
160045	1	NADA 9/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.82	3.00	900008	Hapeville Insurance	9/24/2015	7/1/2015
160045	1	SKYLINE 9/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.42	3.00	900008	Hapeville Insurance	9/25/2015	7/1/2015
160046	1	cancel	516-1231-411-9916-000000-000-00-000	INSTRUCTION SERVICES	230,352.59	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	1	NOV	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	24,939.13	1.00	900007	Van halen, Dusty	11/20/2015	7/1/2015
160046	1	FEB 2016	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	60,215.80	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	1	CANCEL	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	80,000.00	1.00	900007	Van halen, Dusty	3/31/2016	7/1/2015
160046	1	OCTOBER 2015	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	7,739.14	1.00	900007	Van halen, Dusty	10/23/2015	7/1/2015
160046	1	cancel2	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	1	JULY 2015	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	64,829.86	1.00	900007	Van halen, Dusty	7/24/2015	7/1/2015
160046	1	DEC 2015	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,439.13	1.00	900007	Van halen, Dusty	12/23/2015	7/1/2015
160046	1	MAY 2016	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,792.50	1.00	900007	Van halen, Dusty	5/31/2016	7/1/2015
160046	1	IDEA FY16-	516-1241-411-9916-000000-000-00-000	INSTRUCTION SERVICES	41,303.74	1.00	900007	Van halen, Dusty	6/24/2016	7/1/2015
160046	1	JAN 2016	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,439.13	1.00	900007	Van halen, Dusty	1/29/2016	7/1/2015
160046	1	MARCH 2016	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,892.97	1.00	900007	Van halen, Dusty	3/25/2016	7/1/2015
160046	1	JUNE 2016.	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,395.74	1.00	900007	Van halen, Dusty	6/21/2016	7/1/2015
160046	1	ECSE FY16	587-1280-411-9916-000000-000-00-000	INSTRUCTION SERVICES	7,718.70	1.00	900007	Van halen, Dusty	6/24/2016	7/1/2015
160046	1	JUNE 2016	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,395.75	1.00	900007	Van halen, Dusty	6/21/2016	7/1/2015
160046	1	ESC DEDUCT FY16	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(7,943.00)	1.00	900007	Van halen, Dusty	6/24/2016	7/1/2015
160046	1	August 2015	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	14,079.86	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015
160046	1	SEPT 2015	001-2150-411-0000-000000-000-00-	INSTRUCTION SERVICES	17,434.50	1.00	900007	Van halen,	9/25/2015	7/1/2015

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			000					Dusty		
160046	1 IDEA FY16		516-1231-411-9916-000000-000-00-000	INSTRUCTION SERVICES	$ 67,544.47	1.00	900007	Van halen, Dusty	6/24/2016	7/1/2015
160046	1 APRIL 2016		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,793.49	1.00	900007	Van halen, Dusty	4/30/2016	7/1/2015
160046	2 CANCEL		001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	120,000.00	1.00	900007	Van halen, Dusty	3/31/2016	7/1/2015
160046	2 cancel2		001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,189.14	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	2 NOV		001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	17,500.00	1.00	900007	Van halen, Dusty	11/20/2015	7/1/2015
160046	2 SEPT 2015		001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,200.00	1.00	900007	Van halen, Dusty	9/25/2015	7/1/2015
160046	2 August 2015		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	14,250.00	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015
160046	2 OCTOBER 2015		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	34,700.00	1.00	900007	Van halen, Dusty	10/23/2015	7/1/2015
160046	2 FEB 2016		001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	(5,000.00)	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	2 IDEA FY16		516-1241-411-9916-000000-000-00-000	INSTRUCTION SERVICES	189,048.85	1.00	900007	Van halen, Dusty	6/24/2016	7/1/2015
160046	2 DEC 2015		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	40,000.00	1.00	900007	Van halen, Dusty	12/23/2015	7/1/2015
160046	2 JAN 2016		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	36,000.00	1.00	900007	Van halen, Dusty	1/29/2016	7/1/2015
160046	2 cancel		516-1241-411-9916-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	2 APRIL 2016		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	4/30/2016	7/1/2015
160046	3 FEB 2016		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(10,000.00)	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	3 SEPT 2015		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	27,000.00	1.00	900007	Van halen, Dusty	9/25/2015	7/1/2015
160046	3 August 2015		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	3,000.00	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015
160046	3 cancel2		001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	103,284.49	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	3 cancel		587-1280-411-9916-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	4 FEB 2016		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	(5,000.00)	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	4 August 2015		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6,000.00	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015
160046	4 cancel2		001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,676.29	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	5 cancel2		001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	491.72	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	5 August 2015		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015

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160046	5 FEB 2016		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	$ (1,000.00)	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	6 cancel2		001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	6 FEB 2016		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(3,500.00)	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	6 August 2015		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	12,500.00	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015
160046	7 FEB 2016		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(2,500.00)	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	7 August 2015		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,500.00	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015
160046	7 cancel2		001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,672.21	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	8 cancel2		001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,699.96	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	8 FEB 2016		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(1,500.00)	1.00	900007	Van halen, Dusty	2/24/2016	7/1/2015
160046	8 August 2015		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,500.00	1.00	900007	Van halen, Dusty	8/21/2015	7/1/2015
160046	9 cancel2		001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,049.94	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	10 cancel2		001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	11 cancel2		001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	12 cancel2		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	202,313.02	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	13 cancel2		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	536.78	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	14 cancel2		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	113,709.61	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	15 cancel2		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	574.33	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	16 cancel2		001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	5,202.82	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	17 cancel2		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15.66	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	18 cancel2		001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25.31	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	19 cancel2		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	90.33	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	20 cancel2		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5,159.57	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	21 cancel2		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1.92	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	22 cancel2		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,003.83	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	23 cancel2		001-2183-411-0000-000000-000-00-	INSTRUCTION SERVICES	103.60	1.00	900007	Van halen,	6/28/2016	7/1/2015

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			000					Dusty		
160046	24	cancel2	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 3,621.58	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	25	cancel2	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,892.32	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	26	cancel2	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,561.43	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	27	cancel2	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	28	cancel2	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160046	29	cancel2	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/28/2016	7/1/2015
160047	1	AUGUST 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	8/4/2015	7/1/2015
160047	1	NOV SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	11/4/2015	7/1/2015
160047	1	SEPT SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	10/4/2015	7/1/2015
160047	1	LD JULY 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.66	1.00	246	Gonzales, Jesse	8/4/2015	7/1/2015
160047	1	SEPT.2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.44	1.00	246	Gonzales, Jesse	9/4/2015	7/1/2015
160047	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1,068.33	1.00	246	Gonzales, Jesse	6/14/2016	7/1/2015
160047	1	SEPT LONG DIST	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.59	1.00	246	Gonzales, Jesse	10/4/2015	7/1/2015
160047	1	DEC SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	12/4/2015	7/1/2015
160047	1	JAN SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	1/4/2016	7/1/2015
160047	1	JUL 2015 L.DIST	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	61.68	1.00	246	Gonzales, Jesse	7/4/2015	7/1/2015
160047	1	DEC LONG DISTAN	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.02	1.00	246	Gonzales, Jesse	12/4/2015	7/1/2015
160047	1	JUL 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	10.67	1.00	246	Gonzales, Jesse	7/4/2015	7/1/2015
160047	1	FEB SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	2/4/2016	7/1/2015
160047	1	SEPT 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	9/4/2015	7/1/2015
160047	2	DEC SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	12/4/2015	7/1/2015
160047	2	JAN SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	1/4/2016	7/1/2015
160047	2	NOV SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	11/4/2015	7/1/2015
160047	2	JUL 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	10.67	1.00	246	Gonzales, Jesse	7/4/2015	7/1/2015

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160047	2	FEB SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 3.00	1.00	246	Gonzales, Jesse	2/4/2016	7/1/2015
160047	2	AUGUST 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	8/4/2015	7/1/2015
160047	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1,068.33	1.00	246	Gonzales, Jesse	6/14/2016	7/1/2015
160047	2	SEPT SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	10/4/2015	7/1/2015
160047	2	SEPT 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	9/4/2015	7/1/2015
160047	3	JUL 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	12.34	1.00	246	Gonzales, Jesse	7/4/2015	7/1/2015
160047	3	SEPT SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	10/4/2015	7/1/2015
160047	3	NOV SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	11/4/2015	7/1/2015
160047	3	SEPT 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	9/4/2015	7/1/2015
160047	3	JAN SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	1/4/2016	7/1/2015
160047	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	1,966.66	1.00	246	Gonzales, Jesse	6/14/2016	7/1/2015
160047	3	DEC SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	12/4/2015	7/1/2015
160047	3	FEB SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	2/4/2016	7/1/2015
160047	3	AUGUST 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	8/4/2015	7/1/2015
160047	4	DEC SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	12/4/2015	7/1/2015
160047	4	NOV SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	11/4/2015	7/1/2015
160047	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	2,166.66	1.00	246	Gonzales, Jesse	6/14/2016	7/1/2015
160047	4	JUL 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	12.34	1.00	246	Gonzales, Jesse	7/4/2015	7/1/2015
160047	4	AUGUST 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	8/4/2015	7/1/2015
160047	4	JAN SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	1/4/2016	7/1/2015
160047	4	SEPT 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	9/4/2015	7/1/2015
160047	4	SEPT SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	10/4/2015	7/1/2015
160047	4	FEB SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	3.00	1.00	246	Gonzales, Jesse	2/4/2016	7/1/2015
160047	5	FEB SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	204.24	1.00	246	Gonzales, Jesse	2/4/2016	7/1/2015
160047	5	CANCEL	001-2720-441-0000-000000-000-00-	TELEPHONE SERVICE	7,029.57	1.00	246	Gonzales,	6/14/2016	7/1/2015

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			000					Jesse		
160047	5	SEPT 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 730.85	1.00	246	Gonzales, Jesse	9/4/2015	7/1/2015
160047	5	NOV SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	174.36	1.00	246	Gonzales, Jesse	11/4/2015	7/1/2015
160047	5	SEPT SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	205.61	1.00	246	Gonzales, Jesse	10/4/2015	7/1/2015
160047	5	JAN SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	204.29	1.00	246	Gonzales, Jesse	1/4/2016	7/1/2015
160047	5	DEC SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	203.52	1.00	246	Gonzales, Jesse	12/4/2015	7/1/2015
160047	5	AUGUST 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	732.82	1.00	246	Gonzales, Jesse	8/4/2015	7/1/2015
160047	5	JUL 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	514.74	1.00	246	Gonzales, Jesse	7/4/2015	7/1/2015
160047	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	1,277.28	1.00	246	Gonzales, Jesse	6/14/2016	7/1/2015
160047	6	FEB SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.52	1.00	246	Gonzales, Jesse	2/4/2016	7/1/2015
160047	6	SEPT 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	132.06	1.00	246	Gonzales, Jesse	9/4/2015	7/1/2015
160047	6	AUGUST 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.16	1.00	246	Gonzales, Jesse	8/4/2015	7/1/2015
160047	6	NOV SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	62.80	1.00	246	Gonzales, Jesse	11/4/2015	7/1/2015
160047	6	JUL 2015	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.22	1.00	246	Gonzales, Jesse	7/4/2015	7/1/2015
160047	6	JAN SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.52	1.00	246	Gonzales, Jesse	1/4/2016	7/1/2015
160047	6	SEPT SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	131.05	1.00	246	Gonzales, Jesse	10/4/2015	7/1/2015
160048	1	0085958	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	32,674.00	1.00	8144	Ayers, Carolyn	7/15/2015	7/1/2015
160048	2	0085958	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,818.72	1.00	8144	Ayers, Carolyn	7/15/2015	7/1/2015
160048	3	0085958	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	8,285.28	1.00	8144	Ayers, Carolyn	7/15/2015	7/1/2015
160048	4	0085958	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	9,856.00	1.00	8144	Ayers, Carolyn	7/15/2015	7/1/2015
160048	5	0085958	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	562.00	1.00	8144	Ayers, Carolyn	7/15/2015	7/1/2015
160048	6	0085958	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	507.00	1.00	8144	Ayers, Carolyn	7/15/2015	7/1/2015
160048	7	0085958	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	268.00	1.00	8144	Ayers, Carolyn	7/15/2015	7/1/2015
160049	1	MARCH BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	418.00	1.00	5945	Hogan, Unborn	3/31/2016	7/1/2015
160049	1	7/2015 TUITION	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,026.00	1.00	5945	Hogan, Unborn	8/12/2015	7/1/2015

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160049	1	JUNE SERVICES	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 1,178.00	1.00	5945	Hogan, Unborn	7/1/2015	7/1/2015
160049	1	10/1-10/31	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	38.00	1.00	5945	Hogan, Unborn	10/31/2015	7/1/2015
160049	1	MAY 2016	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	912.00	1.00	5945	Hogan, Unborn	6/15/2016	7/1/2015
160049	1	APRIL BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,178.00	1.00	5945	Hogan, Unborn	4/30/2016	7/1/2015
160049	1	AUGUST 2015	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	646.00	1.00	5945	Hogan, Unborn	9/24/2015	7/1/2015
160050	1	0036025	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	539.00	10.00	8876	Thalman Travel	7/6/2015	7/1/2015
160050	2	0036025	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	158.00	1.00	8876	Thalman Travel	7/6/2015	7/1/2015
160051	1	IR031616	001-1120-551-0000-000000-200-00-000	Small Lamps	949.05	95.00	8698	Poulan Textiles	8/7/2015	7/1/2015
160051	2	IR031616	001-1120-551-0000-000000-200-00-000	Tan Chair	1,048.95	105.00	8698	Poulan Textiles	8/7/2015	7/1/2015
160051	3	IR031616	001-1120-551-0000-000000-200-00-000	Small Computer	239.76	1.00	8698	Poulan Textiles	8/7/2015	7/1/2015
160052	1	208115116931	001-1120-511-0000-020000-200-00-000	Large Violet Stove	17.98	1.00	609	Elberton Realty	8/29/2015	7/1/2015
160052	1	208114733805	001-1120-511-0000-020000-200-00-000	Large Violet Stove	412.76	1.00	609	Elberton Realty	7/27/2015	7/1/2015
160053	1	4768679	001-1120-511-0000-020000-200-00-000	Small Brown Plates	14.94	1.00	24	Cook, Walter	8/4/2015	7/1/2015
160053	1	4751870	001-1120-511-0000-020000-200-00-000	Small Brown Plates	407.88	1.00	24	Cook, Walter	7/31/2015	7/1/2015
160054	1	4775099	001-1120-511-0000-020000-200-00-000	Large Poster Board	64.70	1.00	24	Cook, Walter	8/6/2015	7/1/2015
160055	1	0010937	001-1120-551-0000-000000-200-00-000	Large Bowl	124.00	1.00	9062	Collins, George	6/1/2016	7/1/2015
160055	1	0010793	001-1120-551-0000-000000-200-00-000	Large Bowl	234.50	1.00	9062	Collins, George	2/24/2016	7/1/2015
160055	1	0010667	001-1120-551-0000-000000-200-00-000	Large Bowl	131.00	1.00	9062	Collins, George	11/17/2015	7/1/2015
160056	1	0010527	001-1120-551-0000-000000-200-00-000	Medium Violet Tools	686.25	400.00	9062	Collins, George	8/18/2015	7/1/2015
160057	1	44178519	001-1120-511-0000-000000-200-16-000	Medium Blue Poster Board	65.00	1.00	3408	Ellis, Russell	4/8/2016	7/1/2015
160057	1	EDHEADS	001-1120-511-0000-000000-200-16-000	Medium Blue Poster Board	30.00	1.00	10571	Pennington, Catherine	3/18/2016	7/1/2015
160057	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Blue Poster Board	304.72	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160057	1	0285004	001-1120-511-0000-000000-200-16-000	Medium Blue Poster Board	48.00	1.00	9836	Tucker Engineering	4/18/2016	7/1/2015
160057	1	POSTER WINNERS	001-1120-511-0000-000000-200-16-000	Medium Blue Poster Board	18.64	1.00	5899	Duluth Signs	11/2/2015	7/1/2015
160057	1	AMAZON	001-1120-511-0000-000000-200-16-	Medium Blue Poster Board	33.64	1.00	10556	Everitt	6/3/2016	7/1/2015

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			000					Development		
160058	1	OASSA SMITH	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 275.00	1.00	161	Dupont Insurance	8/7/2015	7/1/2015
160059	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Clamp	97.73	1.00	6072	Buck, Matt	6/30/2016	7/1/2015
160059	1	95011A	001-1120-511-0000-000000-200-16-000	Small Clamp	56.87	1.00	6072	Buck, Matt	12/1/2015	7/1/2015
160059	1	01189A 1	001-1120-511-0000-000000-200-16-000	Small Clamp	95.40	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160060	1	S274911	001-2240-516-0000-000000-200-00-000	Medium Magenta Trays	49.00	1.00	9749	Berger, Chasity	8/24/2015	7/1/2015
160061	1	2325121	001-1120-551-0000-000000-200-00-000	Desk	239.00	1.00	4847	Bowman Manufacturing	8/3/2015	7/1/2015
160062	1	M5586507	001-1120-551-0000-000000-200-00-000	Clock	296.67	30.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160062	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Violet Boxes	161.83	1.00	799	Oglethorpe Development	10/26/2015	7/1/2015
160062	2	M5586507	001-1120-551-0000-000000-200-00-000	Wisteria Pencils	247.23	25.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160062	3	M5586507	001-1120-551-0000-000000-200-00-000	Wisteria Monitor	296.66	30.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160062	4	M5586507	001-1120-551-0000-000000-200-00-000	Cooler	296.67	30.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160062	5	M5586507	001-1120-551-0000-000000-200-00-000	Medium Power Cords	254.38	25.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160062	6	M5586507	001-1120-551-0000-000000-200-00-000	Mower	296.67	30.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160062	7	M5586507	001-1120-551-0000-000000-200-00-000	Small Maroon Phone	91.85	10.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160062	8	M5586507	001-1120-551-0000-000000-200-00-000	Large Violet Boxes	0.00	1.00	799	Oglethorpe Development	7/29/2015	7/1/2015
160063	1	S15-0091062	001-1120-551-0000-000000-200-00-000	Large Blue Desk	836.50	350.00	9160	Montgomery Development	7/13/2015	7/1/2015
160063	2	S15-0091062	001-1120-551-0000-000000-200-00-000	Large Uniforms	157.50	400.00	9160	Montgomery Development	7/13/2015	7/1/2015
160063	3	S15-0091062	001-1120-551-0000-000000-200-00-000	Medium Carnation Flashlight	115.26	1.00	9160	Montgomery Development	7/13/2015	7/1/2015
160063	4	S15-0091062	001-1120-551-0000-000000-200-00-000	Large Tan Trays	(33.46)	1.00	9160	Montgomery Development	7/13/2015	7/1/2015
160064	1	CANCEL	001-1120-511-0000-000000-200-16-000	Yellow Sticky Notes	130.00	1.00	9585	Rockmart Industries	6/30/2016	7/1/2015
160065	1	16-06101	001-1120-511-0000-000000-200-16-000	Tan Truck	512.53	1.00	303	Martin, Diane	6/28/2016	7/1/2015
160065	1	16-05107	001-1120-511-0000-000000-200-16-000	Tan Truck	61.00	1.00	303	Martin, Diane	5/12/2016	7/1/2015
160065	1	16-05109	001-1120-511-0000-000000-200-16-000	Tan Truck	246.48	1.00	303	Martin, Diane	5/25/2016	7/1/2015
160065	1	16-09105	001-1120-511-0000-000000-200-16-	Tan Truck	25.00	1.00	303	Martin,	10/6/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Diane		
160066	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	$ 316.37	1.00	219	McBride, Mark	6/30/2016	7/1/2015
160066	1	BULLYING LETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	46.02	1.00	219	McBride, Mark	8/26/2015	7/1/2015
160066	1	CCP MAILING	001-2421-443-0000-000000-200-00-000	POSTAGE	41.18	1.00	219	McBride, Mark	1/29/2016	7/1/2015
160066	1	FEB CONF LETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	47.42	1.00	219	McBride, Mark	1/27/2016	7/1/2015
160066	1	BULLY LETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	2.13	1.00	219	McBride, Mark	8/31/2015	7/1/2015
160066	1	AFTER SCHOOL	001-2421-443-0000-000000-200-00-000	POSTAGE	46.88	1.00	219	McBride, Mark	11/5/2015	7/1/2015
160067	1	MARCOS 8/19	001-1120-511-0000-000000-200-16-000	Large Clock	62.00	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160067	1	SAMS 3/9	001-1120-511-0000-000000-200-16-000	Large Clock	101.67	1.00	900008	Hapeville Insurance	3/9/2016	7/1/2015
160067	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Clock	86.97	1.00	900008	Hapeville Insurance	6/30/2016	7/1/2015
160067	1	ANGRY STIX 12/8	001-1120-511-0000-000000-200-16-000	Large Clock	165.00	1.00	900008	Hapeville Insurance	12/8/2015	7/1/2015
160067	1	RITE AID 12/8	001-1120-511-0000-000000-200-16-000	Large Clock	84.36	1.00	900008	Hapeville Insurance	12/8/2015	7/1/2015
160068	1	OFFICE MAX 8/24	001-1120-511-0000-050000-200-00-000	Medium Pens	24.92	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160068	1	TPT 2/10	001-1120-511-0000-050000-200-00-000	Medium Pens	19.99	1.00	900008	Hapeville Insurance	2/10/2016	7/1/2015
160068	1	CURRICULET	001-1120-511-0000-050000-200-00-000	Medium Pens	6.00	1.00	900008	Hapeville Insurance	4/20/2016	7/1/2015
160068	1	KROGER 10/5	001-1120-511-0000-050000-200-00-000	Medium Pens	61.46	1.00	900008	Hapeville Insurance	10/5/2015	7/1/2015
160068	1	CANCEL	001-1120-511-0000-050000-200-00-000	Medium Pens	6.30	1.00	900008	Hapeville Insurance	6/30/2016	7/1/2015
160068	1	WALMART 8/19	001-1120-511-0000-050000-200-00-000	Medium Pens	40.00	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160068	1	TPT 5/16	001-1120-511-0000-050000-200-00-000	Medium Pens	62.97	1.00	900008	Hapeville Insurance	5/16/2016	7/1/2015
160068	1	TPT CREDIT	001-1120-511-0000-050000-200-00-000	Medium Pens	(6.30)	1.00	900008	Hapeville Insurance	6/2/2016	7/1/2015
160068	1	TPT 8/19	001-1120-511-0000-050000-200-00-000	Medium Pens	19.80	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160068	1	ABC CENTER 8/18	001-1120-511-0000-050000-200-00-000	Medium Pens	64.95	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160068	1	TEAM CHEER 9/19	001-1120-511-0000-050000-200-00-000	Medium Pens	401.79	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160068	1	PERFECT. LEARN	001-1120-511-0000-050000-200-00-000	Medium Pens	83.39	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160068	1	ABC	001-1120-511-0000-050000-200-00-	Medium Pens	16.17	1.00	900008	Hapeville	9/30/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		CENTER 8/20	000					Insurance		
160069	1	CANCEL	001-1120-511-0000-150000-200-00-000	Large Desk	$ 400.00	1.00	900008	Hapeville Insurance	6/30/2016	7/1/2015
160070	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	300.00	1.00	10490	Gonzalez, Bethany	6/30/2016	7/1/2015
160071	1	MISC. REC'TS	001-1120-511-0000-130000-200-00-000	Pink Markers	398.71	1.00	10489	Grooverville Bakery	6/3/2016	7/1/2015
160072	1	KROGER 5/2	001-1120-511-0000-110000-200-00-000	Small Calendars	28.00	1.00	10443	Thomasville Office supplies	5/2/2016	7/1/2015
160072	1	CANCEL	001-1120-511-0000-110000-200-00-000	Small Calendars	372.00	1.00	10443	Thomasville Office supplies	6/14/2016	7/1/2015
160073	1	CANCEL	200-4680-510-9226-000000-200-00-000	Medium Orange Power Cords	300.00	1.00	900008	Hapeville Insurance	6/30/2016	7/1/2015
160074	1	M5669692	001-1110-551-0000-000000-101-00-000	Large Brown Computer	272.25	50.00	799	Oglethorpe Development	9/15/2015	7/1/2015
160074	2	M5669692	001-1110-551-0000-000000-101-00-000	Large Red Pens	272.25	50.00	799	Oglethorpe Development	9/15/2015	7/1/2015
160075	1	0157531	001-1110-551-0000-000000-101-00-000	Small Black Power Cords	1,627.65	1.00	5853	Colquitt Development	8/6/2015	7/1/2015
160075	2	0157531	001-1110-551-0000-000000-101-00-000	Small Carnation Flashlight	97.66	1.00	5853	Colquitt Development	8/6/2015	7/1/2015
160076	1	TIME FOR KIDS	001-1110-551-0000-000000-101-00-000	Large Violet Cooler	65.52	1.00	6257	Omega Motors	10/6/2015	7/1/2015
160076	2	TIME FOR KIDS	001-1110-551-0000-000000-101-00-000	Carnation Sticky Notes	81.90	1.00	6257	Omega Motors	10/6/2015	7/1/2015
160077	1	5239625	018-1100-511-9185-000000-101-00-000	Pink Trays	151.56	1.00	5785	Wrightsville Development	8/10/2015	7/1/2015
160078	1	1162194	018-1110-425-9185-000000-101-00-000	RENTALS	465.00	100.00	2908	Montgomery Insurance	7/31/2015	7/1/2015
160078	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	51.70	1.00	2908	Montgomery Insurance	10/26/2015	7/1/2015
160078	2	1162194	018-1110-425-9185-000000-101-00-000	RENTALS	156.25	125.00	2908	Montgomery Insurance	7/31/2015	7/1/2015
160078	3	1162194	018-1110-425-9185-000000-101-00-000	RENTALS	0.00	1.00	2908	Montgomery Insurance	7/31/2015	7/1/2015
160079	1	01128160079	001-1110-551-0000-000000-101-00-000	Medium Gray Flashlight	225.00	1.00	8399	Bannockburn Development	9/23/2015	7/1/2015
160079	1	CANCEL	001-1110-551-0000-000000-101-00-000	Small Lamps	22.50	1.00	8399	Bannockburn Development	10/26/2015	7/1/2015
160079	2	01128160079	001-1110-551-0000-000000-101-00-000	Small Lamps	0.00	1.00	8399	Bannockburn Development	9/23/2015	7/1/2015
160080	1	M77123	018-1100-512-9185-000000-101-00-000	Medium Red Desk	451.00	1.00	5854	Jordan, Joshua	8/10/2015	7/1/2015
160081	1	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Tan Pens	301.39	1.00	9160	Montgomery Development	8/7/2015	7/1/2015
160082	1	WALMART	018-1100-512-9185-000000-101-00-	Large Uniforms	19.75	1.00	10420	Graves,	8/22/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		8/22	000					Tristan		
160082	1	KROGER/SWAN HC	018-1100-512-9185-000000-101-00-000	Large Uniforms	$ 20.24	1.00	10420	Graves, Tristan	11/20/2015	7/1/2015
160082	1	DLR GEN 11/10	018-1100-512-9185-000000-101-00-000	Large Uniforms	6.00	1.00	10420	Graves, Tristan	11/11/2015	7/1/2015
160082	1	TIM HORTON 7/6	018-1100-512-9185-000000-101-00-000	Large Uniforms	7.79	1.00	10420	Graves, Tristan	8/7/2015	7/1/2015
160082	1	H. LOBBY/TEXT BK	018-1100-512-9185-000000-101-00-000	Large Uniforms	25.76	1.00	10420	Graves, Tristan	8/7/2015	7/1/2015
160082	1	MARCOS 10/20	018-1100-512-9185-000000-101-00-000	Large Uniforms	64.00	1.00	10420	Graves, Tristan	10/20/2015	7/1/2015
160082	1	COSTCO/CHURCH	018-1100-512-9185-000000-101-00-000	Large Uniforms	50.95	1.00	10420	Graves, Tristan	9/9/2015	7/1/2015
160082	1	WLMT/AMAZON	018-1100-512-9185-000000-101-00-000	Large Uniforms	88.72	1.00	10420	Graves, Tristan	8/19/2015	7/1/2015
160082	1	KROGER 11/12	018-1100-512-9185-000000-101-00-000	Large Uniforms	20.86	1.00	10420	Graves, Tristan	11/12/2015	7/1/2015
160082	1	SWC COOKIES	018-1100-512-9185-000000-101-00-000	Large Uniforms	11.25	1.00	10420	Graves, Tristan	9/11/2015	7/1/2015
160082	1	KROGER/RITE AID	018-1100-512-9185-000000-101-00-000	Large Uniforms	33.75	1.00	10420	Graves, Tristan	9/29/2015	7/1/2015
160082	1	MEIJER/KROGER	018-1100-512-9185-000000-101-00-000	Large Uniforms	51.23	1.00	10420	Graves, Tristan	11/4/2015	7/1/2015
160082	1	DOUGHNUTS	018-1100-512-9185-000000-101-00-000	Large Uniforms	26.50	1.00	10420	Graves, Tristan	9/1/2015	7/1/2015
160082	1	MARCOS 12/17	018-1100-512-9185-000000-101-00-000	Large Uniforms	61.00	1.00	10420	Graves, Tristan	12/17/2015	7/1/2015
160082	1	DLR TREE/KROGER	018-1100-512-9185-000000-101-00-000	Large Uniforms	36.98	1.00	10420	Graves, Tristan	12/15/2015	7/1/2015
160083	1	CANCEL	001-1110-511-0000-000000-101-16-000	Paper	404.60	1.00	6072	Buck, Matt	6/30/2016	7/1/2015
160083	1	01859A	001-1110-511-0000-000000-101-16-000	Paper	95.40	1.00	6072	Buck, Matt	1/25/2016	7/1/2015
160084	1	0157528	001-1110-551-0000-000000-101-00-000	Large Carnation Desk	1,995.00	1.00	5853	Colquitt Development	8/7/2015	7/1/2015
160084	2	0157528	001-1110-551-0000-000000-101-00-000	Clock	119.70	1.00	5853	Colquitt Development	8/7/2015	7/1/2015
160085	1	REG-0010165879	300-4553-510-9553-000000-300-00-000	Small Mango Clamp	6,570.00	1.00	5865	Vidalia Motor Services	6/29/2015	7/7/2015
160086	1	MOORE	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	9680	Mount Zion Insurance	7/1/2015	7/1/2015
160086	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	720.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160087	1	481004967	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,996.60	1.00	9750	Clemons, Levi	10/30/2015	7/1/2015
160087	1	CANCEL	001-2720-469-0000-000000-000-00-	OTHER CRAFT & TRADE	0.00	1.00	9750	Clemons,	1/14/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	SERVICES				Levi		
160087	1	481005196	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	$ 2,036.40	1.00	9750	Clemons, Levi	1/8/2016	7/1/2015
160087	1	481005109	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,383.18	1.00	9750	Clemons, Levi	12/11/2015	7/1/2015
160087	1	481005069	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,884.24	1.00	9750	Clemons, Levi	11/27/2015	7/1/2015
160087	1	481004869	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,871.44	1.00	9750	Clemons, Levi	10/2/2015	7/1/2015
160087	1	481004739	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,770.12	1.00	9750	Clemons, Levi	8/21/2015	7/1/2015
160087	1	481004923	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,549.60	1.00	9750	Clemons, Levi	10/16/2015	7/1/2015
160087	1	481004812	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,770.12	1.00	9750	Clemons, Levi	9/18/2015	7/1/2015
160087	1	481004664	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,409.28	1.00	9750	Clemons, Levi	7/10/2015	7/1/2015
160087	1	481004690	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,865.48	1.00	9750	Clemons, Levi	7/24/2015	7/1/2015
160087	1	481004552	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	45.00	1.00	9750	Clemons, Levi	7/10/2015	7/1/2015
160087	1	481004713	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,358.88	1.00	9750	Clemons, Levi	8/7/2015	7/1/2015
160087	1	481005021	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,788.00	1.00	9750	Clemons, Levi	11/13/2015	7/1/2015
160087	1	481004766	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,835.68	1.00	9750	Clemons, Levi	9/4/2015	7/1/2015
160087	1	481005157	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	3,720.50	1.00	9750	Clemons, Levi	12/24/2015	7/1/2015
160088	1	0393247	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	400.00	1.00	9283	Forest Park Signs	11/1/2015	7/1/2015
160088	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	9283	Forest Park Signs	6/30/2016	7/1/2015
160088	1	0374901	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	650.00	1.00	9283	Forest Park Signs	8/1/2015	7/1/2015
160088	1	0420313	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	110.00	1.00	9283	Forest Park Signs	4/1/2016	7/1/2015
160088	1	0426243	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	440.00	1.00	9283	Forest Park Signs	5/1/2016	7/1/2015
160088	1	0432717	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	390.00	1.00	9283	Forest Park Signs	6/1/2016	7/1/2015
160088	1	0398624	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	170.00	1.00	9283	Forest Park Signs	12/1/2015	7/1/2015
160088	1	0368823	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	130.00	1.00	9283	Forest Park Signs	7/1/2015	7/1/2015
160088	1	0387135	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	110.00	1.00	9283	Forest Park Signs	10/1/2015	7/1/2015
160088	1	0408351	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	190.00	1.00	9283	Forest Park Signs	2/1/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160088	1	0380765	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 330.00	1.00	9283	Forest Park Signs	9/1/2015	7/1/2015
160088	1	0403233	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	460.00	1.00	9283	Forest Park Signs	1/1/2016	7/1/2015
160088	1	0414165	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	310.00	1.00	9283	Forest Park Signs	3/1/2016	7/1/2015
160088	2	CANCEL	013-3210-510-0000-000000-000-00-000	Medium Gray Pens	1,650.00	1.00	9283	Forest Park Signs	6/30/2016	7/1/2015
160088	2	0387135	013-3210-510-0000-000000-000-00-000	Medium Gray Pens	330.00	1.00	9283	Forest Park Signs	10/1/2015	7/1/2015
160088	2	0432717	013-3210-510-0000-000000-000-00-000	Medium Gray Pens	10.00	1.00	9283	Forest Park Signs	6/1/2016	7/1/2015
160088	2	0368823	013-3210-510-0000-000000-000-00-000	Medium Gray Pens	10.00	1.00	9283	Forest Park Signs	7/1/2015	7/1/2015
160089	1	JUNE 2015 READ	001-2720-453-0000-000000-200-00-000	GAS	66.33	1.00	165	Gray Insurance	7/6/2015	7/1/2015
160089	1	DEC..SERVICE	001-2720-453-0000-000000-200-00-000	GAS	1,478.86	1.00	165	Gray Insurance	1/6/2016	7/1/2015
160089	1	AUGUST 2015	001-2720-453-0000-000000-200-00-000	GAS	57.34	1.00	165	Gray Insurance	9/3/2015	7/1/2015
160089	1	DEC SERVICE	001-2720-453-0000-000000-300-00-000	GAS	3,092.69	1.00	165	Gray Insurance	1/6/2016	7/1/2015
160089	1	OCT SERVICE	001-2720-453-0000-000000-300-00-000	GAS	563.60	1.00	165	Gray Insurance	11/4/2015	7/1/2015
160089	1	JAN.SERVICE	001-2720-453-0000-000000-000-00-000	GAS	291.50	1.00	165	Gray Insurance	2/9/2016	7/1/2015
160089	1	FEB. SERVICE	001-2720-453-0000-000000-000-00-000	GAS	262.42	1.00	165	Gray Insurance	3/9/2016	7/1/2015
160089	1	NOV SERVICE	001-2720-453-0000-000000-200-00-000	GAS	825.15	1.00	165	Gray Insurance	12/3/2015	7/1/2015
160089	1	FEB SERVICE	001-2720-453-0000-000000-200-00-000	GAS	2,043.60	1.00	165	Gray Insurance	3/3/2016	7/1/2015
160089	1	SEPT SERVICE	001-2720-453-0000-000000-300-00-000	GAS	304.36	1.00	165	Gray Insurance	9/28/2015	7/1/2015
160089	1	JULY 2015	001-2720-453-0000-000000-200-00-000	GAS	54.65	1.00	165	Gray Insurance	7/29/2015	7/1/2015
160089	1	OCTOBER SERVICE	001-2720-453-0000-000000-200-00-000	GAS	215.57	1.00	165	Gray Insurance	11/4/2015	7/1/2015
160089	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	4/7/2016	7/1/2015
160089	1	11/2-12/3	001-2720-453-0000-000000-000-00-000	GAS	144.47	1.00	165	Gray Insurance	12/9/2015	7/1/2015
160089	1	JUNE 2015	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	7/7/2015	7/1/2015
160089	1	JAN SERVICE	001-2720-453-0000-000000-200-00-000	GAS	2,388.72	1.00	165	Gray Insurance	2/3/2016	7/1/2015
160089	1	SEPT. SERVICE	001-2720-453-0000-000000-200-00-000	GAS	53.88	1.00	165	Gray Insurance	10/5/2015	7/1/2015
160089	2	AUGUST	001-2720-453-0000-000000-101-00-	GAS	42.95	1.00	165	Gray	9/3/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2015	000					Insurance		
160089	2	SEPT SERVICE	001-2720-453-0000-000000-400-00-000	GAS	$ 8.22	1.00	165	Gray Insurance	9/28/2015	7/1/2015
160089	2	OCTOBER SERVICE	001-2720-453-0000-000000-101-00-000	GAS	460.06	1.00	165	Gray Insurance	11/4/2015	7/1/2015
160089	2	OCT SERVICE	001-2720-453-0000-000000-000-00-000	GAS	14.00	1.00	165	Gray Insurance	11/4/2015	7/1/2015
160089	2	JULY 2015	001-2720-453-0000-000000-101-00-000	GAS	47.62	1.00	165	Gray Insurance	7/29/2015	7/1/2015
160089	2	DEC..SERVICE	001-2720-453-0000-000000-101-00-000	GAS	1,878.48	1.00	165	Gray Insurance	1/6/2016	7/1/2015
160089	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	0.00	1.00	165	Gray Insurance	4/7/2016	7/1/2015
160089	2	NOV SERVICE	001-2720-453-0000-000000-101-00-000	GAS	1,188.05	1.00	165	Gray Insurance	12/3/2015	7/1/2015
160089	2	DEC SERVICE	001-2720-453-0000-000000-400-00-000	GAS	117.23	1.00	165	Gray Insurance	1/6/2016	7/1/2015
160089	2	JUNE 2015 READ	001-2720-453-0000-000000-101-00-000	GAS	51.11	1.00	165	Gray Insurance	7/6/2015	7/1/2015
160089	2	JAN SERVICE	001-2720-453-0000-000000-101-00-000	GAS	2,143.62	1.00	165	Gray Insurance	2/3/2016	7/1/2015
160089	2	FEB SERVICE	001-2720-453-0000-000000-101-00-000	GAS	1,744.71	1.00	165	Gray Insurance	3/3/2016	7/1/2015
160089	2	SEPT. SERVICE	001-2720-453-0000-000000-101-00-000	GAS	67.73	1.00	165	Gray Insurance	10/5/2015	7/1/2015
160089	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	4/7/2016	7/1/2015
160089	3	AUGUST 2015	001-2720-453-0000-000000-250-00-000	GAS	140.58	1.00	165	Gray Insurance	9/3/2015	7/1/2015
160089	3	SEPT. SERVICE	001-2720-453-0000-000000-250-00-000	GAS	210.26	1.00	165	Gray Insurance	10/5/2015	7/1/2015
160089	3	OCTOBER SERVICE	001-2720-453-0000-000000-250-00-000	GAS	1,080.93	1.00	165	Gray Insurance	11/4/2015	7/1/2015
160089	3	FEB SERVICE	001-2720-453-0000-000000-250-00-000	GAS	6,726.50	1.00	165	Gray Insurance	3/3/2016	7/1/2015
160089	3	DEC..SERVICE	001-2720-453-0000-000000-250-00-000	GAS	5,368.13	1.00	165	Gray Insurance	1/6/2016	7/1/2015
160089	3	JULY 2015	001-2720-453-0000-000000-250-00-000	GAS	117.91	1.00	165	Gray Insurance	7/29/2015	7/1/2015
160089	3	JAN SERVICE	001-2720-453-0000-000000-250-00-000	GAS	7,637.29	1.00	165	Gray Insurance	2/3/2016	7/1/2015
160089	3	NOV SERVICE	001-2720-453-0000-000000-250-00-000	GAS	3,303.06	1.00	165	Gray Insurance	12/3/2015	7/1/2015
160089	3	JUNE 2015 READ	001-2720-453-0000-000000-250-00-000	GAS	280.20	1.00	165	Gray Insurance	7/6/2015	7/1/2015
160089	4	JUNE 2015 READ	001-2720-453-0000-000000-300-00-000	GAS	341.84	1.00	165	Gray Insurance	7/6/2015	7/1/2015
160089	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	0.00	1.00	165	Gray Insurance	4/7/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160089	4	DEC..SERVICE	001-2720-453-0000-000000-000-00-000	GAS	$ 221.62	1.00	165	Gray Insurance	1/6/2016	7/1/2015
160089	4	NOV SERVICE	001-2720-453-0000-000000-300-00-000	GAS	1,537.32	1.00	165	Gray Insurance	12/3/2015	7/1/2015
160089	4	OCTOBER SERVICE	001-2720-453-0000-000000-000-00-000	GAS	45.37	1.00	165	Gray Insurance	11/4/2015	7/1/2015
160089	4	JULY 2015	001-2720-453-0000-000000-300-00-000	GAS	224.04	1.00	165	Gray Insurance	7/29/2015	7/1/2015
160089	4	FEB SERVICE	001-2720-453-0000-000000-300-00-000	GAS	4,699.16	1.00	165	Gray Insurance	3/3/2016	7/1/2015
160089	4	JAN SERVICE	001-2720-453-0000-000000-300-00-000	GAS	4,977.09	1.00	165	Gray Insurance	2/3/2016	7/1/2015
160089	4	AUGUST 2015	001-2720-453-0000-000000-300-00-000	GAS	263.17	1.00	165	Gray Insurance	9/3/2015	7/1/2015
160089	4	SEPT. SERVICE	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	10/5/2015	7/1/2015
160089	5	AUGUST 2015	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	9/3/2015	7/1/2015
160089	5	JULY 2015	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	7/29/2015	7/1/2015
160089	5	JUNE 2015 READ	001-2720-453-0000-000000-000-00-000	GAS	9.25	1.00	165	Gray Insurance	7/6/2015	7/1/2015
160089	5	FEB SERVICE	001-2720-453-0000-000000-400-00-000	GAS	171.80	1.00	165	Gray Insurance	3/3/2016	7/1/2015
160089	5	JAN SERVICE	001-2720-453-0000-000000-400-00-000	GAS	181.95	1.00	165	Gray Insurance	2/3/2016	7/1/2015
160089	5	NOV SERVICE	001-2720-453-0000-000000-400-00-000	GAS	61.76	1.00	165	Gray Insurance	12/3/2015	7/1/2015
160089	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	4/7/2016	7/1/2015
160089	6	JULY 2015	001-2720-453-0000-000000-400-00-000	GAS	8.26	1.00	165	Gray Insurance	7/29/2015	7/1/2015
160089	6	AUGUST 2015	001-2720-453-0000-000000-400-00-000	GAS	9.37	1.00	165	Gray Insurance	9/3/2015	7/1/2015
160089	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	0.00	1.00	165	Gray Insurance	4/7/2016	7/1/2015
160090	1	0069064	001-2720-514-0000-000000-300-00-000	Large Stove	39.00	1.00	5509	Moniac Landscaping	9/1/2015	7/1/2015
160090	1	801584-1	001-2720-514-0000-000000-101-00-000	Medium Rug	212.00	1.00	8743	Whitley, Denise	8/27/2015	7/1/2015
160090	1	W212676	001-2720-514-0000-000000-250-00-000	Headphones	143.00	1.00	3847	Franks, Justin	8/31/2015	7/1/2015
160090	1	I2389557	001-2720-514-0000-000000-250-00-000	Headphones	184.14	1.00	9336	Salinas, Stacey	8/10/2015	7/1/2015
160090	1	I2391013	001-2720-514-0000-000000-250-00-000	Headphones	351.50	1.00	9336	Salinas, Stacey	8/10/2015	7/1/2015
160090	1	I2383512	001-2720-514-0000-000000-250-00-000	Headphones	164.13	1.00	9336	Salinas, Stacey	8/3/2015	7/1/2015
160090	1	0097400	001-2720-514-0000-000000-200-00-	Green Boards	108.00	1.00	8898	Dahlonega	8/12/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Motor Services		
160090	1	1518303500	001-2720-514-0000-000000-200-00-000	Green Boards	$ 40.46	1.00	582	Alpharetta Cafe	7/2/2015	7/1/2015
160090	1	APPLIANCE CTR	001-2720-514-0000-000000-250-00-000	Headphones	479.00	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160090	1	CANCEL	001-2720-514-0000-000000-200-00-000	Green Boards	32.27	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160090	1	I2355078	001-2720-514-0000-000000-250-00-000	Headphones	299.70	1.00	9336	Salinas, Stacey	7/1/2015	7/1/2015
160090	1	I2397346	001-2720-514-0000-000000-250-00-000	Headphones	19.99	1.00	9336	Salinas, Stacey	8/17/2015	7/1/2015
160090	1	0093538	001-2720-514-0000-000000-200-00-000	Green Boards	244.48	1.00	2008	Hepzibah Signs	7/1/2015	7/1/2015
160090	1	4411382-00	001-2720-514-0000-000000-200-00-000	Green Boards	757.61	1.00	7301	Bray, Bobby	7/30/2015	7/1/2015
160090	1	0036183	001-2720-514-0000-000000-300-00-000	Large Stove	129.00	1.00	8876	Thalman Travel	7/15/2015	7/1/2015
160090	1	FESS JULY 2015	001-2720-514-0000-000000-200-00-000	Green Boards	96.95	1.00	79	Hogansville Signs	7/31/2015	7/1/2015
160090	1	0266059	001-2720-514-0000-000000-250-00-000	Headphones	103.00	1.00	4673	Statesboro Motor Services	9/11/2015	7/1/2015
160090	1	0097751	001-2720-514-0000-000000-200-00-000	Green Boards	607.30	1.00	8898	Dahlonega Motor Services	9/20/2015	7/1/2015
160090	1	FESSENDENS AUG	001-2720-514-0000-000000-200-00-000	Green Boards	261.78	1.00	79	Hogansville Signs	8/31/2015	7/1/2015
160090	1	0005588	001-2720-514-0000-000000-300-00-000	Large Stove	396.00	1.00	5777	Offerman Medical supplies	10/1/2015	7/1/2015
160090	1	4394288-00	001-2720-514-0000-000000-200-00-000	Green Boards	550.09	1.00	7301	Bray, Bobby	7/1/2015	7/1/2015
160090	1	115827B	001-2720-514-0000-000000-200-00-000	Green Boards	147.97	1.00	7060	Roy, Faith	8/12/2015	7/1/2015
160090	1	0801584	001-2720-514-0000-000000-101-00-000	Medium Rug	1,468.30	1.00	8743	Whitley, Denise	8/20/2015	7/1/2015
160090	1	CREDIT MEMO	001-2720-514-0000-000000-200-00-000	Green Boards	(25.53)	1.00	582	Alpharetta Cafe	7/20/2015	7/1/2015
160090	1	0005587	001-2720-514-0000-000000-200-00-000	Green Boards	347.50	1.00	5777	Offerman Medical supplies	10/1/2015	7/1/2015
160090	1	0807866	001-2720-514-0000-000000-300-00-000	Large Stove	1,358.60	1.00	8743	Whitley, Denise	9/22/2015	7/1/2015
160090	1	0036893	001-2720-514-0000-000000-300-00-000	Large Stove	129.00	1.00	8876	Thalman Travel	9/8/2015	7/1/2015
160090	1	4423411-00	001-2720-514-0000-000000-300-00-000	Large Stove	246.86	1.00	7301	Bray, Bobby	8/14/2015	7/1/2015
160090	1	81484958	001-2720-514-0000-000000-300-00-000	Large Stove	253.98	1.00	200	Talley, Charles	7/2/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160090	1	FESS SEP 2015	001-2720-514-0000-000000-101-00-000	Medium Rug	$ 29.45	1.00	79	Hogansville Signs	9/30/2015	7/1/2015
160090	1	0036565	001-2720-514-0000-000000-300-00-000	Large Stove	129.00	1.00	8876	Thalman Travel	8/10/2015	7/1/2015
160090	1	111012A	001-2720-514-0000-000000-250-00-000	Headphones	54.83	1.00	7060	Roy, Faith	7/2/2015	7/1/2015
160090	1	115827A	001-2720-514-0000-000000-200-00-000	Green Boards	130.08	1.00	7060	Roy, Faith	8/11/2015	7/1/2015
160090	1	1518100600	001-2720-514-0000-000000-200-00-000	Green Boards	37.80	1.00	582	Alpharetta Cafe	6/30/2015	7/1/2015
160090	1	ORDER 114387A	001-2720-514-0000-000000-200-00-000	Green Boards	383.83	1.00	7060	Roy, Faith	8/4/2015	7/1/2015
160090	1	0098180	001-2720-514-0000-000000-300-00-000	Large Stove	19.00	1.00	8898	Dahlonega Motor Services	9/25/2015	7/1/2015
160090	1	0096967	001-2720-514-0000-000000-300-00-000	Large Stove	877.50	1.00	8898	Dahlonega Motor Services	7/17/2015	7/1/2015
160090	1	9837-0	001-2720-514-0000-000000-300-00-000	Large Stove	495.75	1.00	2008	Hepzibah Signs	7/21/2015	7/1/2015
160090	1	0005760	001-2720-514-0000-000000-200-00-000	Green Boards	980.75	1.00	5777	Offerman Medical supplies	8/31/2015	7/1/2015
160090	1	108362685	001-2720-514-0000-000000-300-00-000	Large Stove	135.00	1.00	8777	Lane, Veronica	7/29/2015	7/1/2015
160090	1	0794654	001-2720-514-0000-000000-101-00-000	Medium Rug	111.44	1.00	8743	Whitley, Denise	7/16/2015	7/1/2015
160090	1	0096737	001-2720-514-0000-000000-101-00-000	Medium Rug	964.60	1.00	8898	Dahlonega Motor Services	7/6/2015	7/1/2015
160090	1	111473A	001-2720-514-0000-000000-200-00-000	Green Boards	298.66	1.00	7060	Roy, Faith	7/9/2015	7/1/2015
160090	1	TOLEDO FENCE	001-2720-514-0000-000000-300-00-000	Large Stove	156.90	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160090	1	2391319	001-2720-514-0000-000000-101-00-000	Medium Rug	200.00	1.00	9868	Trudie Gymnasium	8/31/2015	7/1/2015
160090	1	I2360671	001-2720-514-0000-000000-250-00-000	Headphones	123.90	1.00	9336	Salinas, Stacey	7/8/2015	7/1/2015
160090	1	0302068	001-2720-514-0000-000000-300-00-000	Large Stove	201.83	1.00	8201	Sale City Industries	8/27/2015	7/1/2015
160090	1	0794657	001-2720-514-0000-000000-300-00-000	Large Stove	386.54	1.00	8743	Whitley, Denise	7/16/2015	7/1/2015
160090	2	FESS JULY 2015	001-2720-514-0000-000000-101-00-000	Medium Rug	520.48	1.00	79	Hogansville Signs	7/31/2015	7/1/2015
160090	2	0005587	001-2720-514-0000-000000-101-00-000	Medium Rug	347.50	1.00	5777	Offerman Medical supplies	10/1/2015	7/1/2015
160090	2	FESSENDENS AUG	001-2720-514-0000-000000-101-00-000	Medium Rug	821.73	1.00	79	Hogansville Signs	8/31/2015	7/1/2015
160090	2	CANCEL	001-2720-514-0000-000000-101-00-	Medium Rug	0.00	1.00	8646	Reeves,	10/23/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
160090	2	FESS SEP 2015	001-2720-514-0000-000000-250-00-000	Headphones	$ 124.28	1.00	79	Hogansville Signs	9/30/2015	7/1/2015
160090	2	0005760	001-2720-514-0000-000000-101-00-000	Medium Rug	980.75	1.00	5777	Offerman Medical supplies	8/31/2015	7/1/2015
160090	3	FESS SEP 2015	001-2720-514-0000-000000-300-00-000	Large Stove	175.81	1.00	79	Hogansville Signs	9/30/2015	7/1/2015
160090	3	0005587	001-2720-514-0000-000000-250-00-000	Headphones	347.50	1.00	5777	Offerman Medical supplies	10/1/2015	7/1/2015
160090	3	FESS JULY 2015	001-2720-514-0000-000000-250-00-000	Headphones	391.55	1.00	79	Hogansville Signs	7/31/2015	7/1/2015
160090	3	CANCEL	001-2720-514-0000-000000-250-00-000	Headphones	563.41	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160090	3	FESSENDENS AUG	001-2720-514-0000-000000-250-00-000	Headphones	669.32	1.00	79	Hogansville Signs	8/31/2015	7/1/2015
160090	3	0005760	001-2720-514-0000-000000-250-00-000	Headphones	980.75	1.00	5777	Offerman Medical supplies	8/31/2015	7/1/2015
160090	4	FESS JULY 2015	001-2720-514-0000-000000-300-00-000	Large Stove	696.92	1.00	79	Hogansville Signs	7/31/2015	7/1/2015
160090	4	FESSENDENS AUG	001-2720-514-0000-000000-300-00-000	Large Stove	557.04	1.00	79	Hogansville Signs	8/31/2015	7/1/2015
160090	4	0005587	001-2720-514-0000-000000-300-00-000	Large Stove	347.50	1.00	5777	Offerman Medical supplies	10/1/2015	7/1/2015
160090	4	CANCEL	001-2720-514-0000-000000-300-00-000	Large Stove	2,288.02	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160090	4	0005760	001-2720-514-0000-000000-300-00-000	Large Stove	980.75	1.00	5777	Offerman Medical supplies	8/31/2015	7/1/2015
160091	1	SHADOWMAN	300-4516-510-0000-000000-000-00-000	Orchid Paper	3,850.00	1.00	900008	Hapeville Insurance	7/16/2015	7/8/2015
160092	1	BIGGER FASTER	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	388.39	1.00	900008	Hapeville Insurance	7/16/2015	7/9/2015
160093	1	FESS SEP 2015	001-2720-514-0000-000000-400-00-000	Medium Black Paper	40.07	1.00	79	Hogansville Signs	9/30/2015	7/1/2015
160093	1	FESSENDENS AUG	001-2720-514-0000-000000-400-00-000	Medium Black Paper	34.04	1.00	79	Hogansville Signs	8/31/2015	7/1/2015
160094	1	X001199672:01	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	(473.39)	1.00	199	Dahlonega Office supplies	6/30/2015	7/1/2015
160094	1	0898655	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	19.35	1.00	215	Wiggins, Molly	7/23/2015	7/1/2015
160094	1	BAND TRAILER	001-2821-580-0000-000000-000-00-000	Red Towels	16.95	1.00	5886	Eulonia Furnishings	7/27/2015	7/1/2015
160094	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	6,845.87	1.00	8646	Reeves, Derek	8/24/2015	7/1/2015
160094	1	9001808031	001-2822-580-0000-000000-000-00-	Medium Yellow Plates	247.80	1.00	3926	Wade,	8/12/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Destiny		
160094	1	HOPKINS 6/29	001-2821-580-0000-000000-000-00-000	Red Towels	$ 167.13	1.00	900008	Hapeville Insurance	6/29/2015	7/1/2015
160094	1	11573839	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	21.75	1.00	9419	Buford Development	6/30/2015	7/1/2015
160094	1	0899041	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	7.36	1.00	215	Wiggins, Molly	7/27/2015	7/1/2015
160094	1	FESS JULY 2015	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	600.02	1.00	79	Hogansville Signs	7/31/2015	7/1/2015
160094	1	690019201	001-2821-580-0000-000000-000-00-000	Medium Violet Boards	113.95	1.00	9166	Bemiss Pro Services	6/12/2015	7/1/2015
160094	1	X001198498	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	126.80	1.00	199	Dahlonega Office supplies	5/8/2015	7/1/2015
160094	1	0898532	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	6.76	1.00	215	Wiggins, Molly	7/22/2015	7/1/2015
160094	1	11748061	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	22.36	1.00	9419	Buford Development	7/31/2015	7/1/2015
160094	1	0898662	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	13.41	1.00	215	Wiggins, Molly	7/23/2015	7/1/2015
160094	1	X001199958 :01	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	471.69	1.00	199	Dahlonega Office supplies	6/30/2015	7/1/2015
160094	1	X00198517	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	(103.05)	1.00	199	Dahlonega Office supplies	5/8/2015	7/1/2015
160094	1	X001198238	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	90.88	1.00	199	Dahlonega Office supplies	5/12/2015	7/1/2015
160094	1	X001199796 :01	001-2822-580-0000-000000-000-00-000	Medium Yellow Plates	102.39	1.00	199	Dahlonega Office supplies	6/30/2015	7/1/2015
160094	1	0242902	001-2821-580-0000-000000-000-00-000	Red Towels	5.19	1.00	3171	Weber, Shirley	7/1/2015	7/1/2015
160094	2	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Violet Boards	886.05	1.00	8646	Reeves, Derek	8/24/2015	7/1/2015
160094	3	CANCEL	001-2821-580-0000-000000-000-00-000	Red Towels	810.73	1.00	8646	Reeves, Derek	8/24/2015	7/1/2015
160095	1	0015094.	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	207.75	1.00	5642	Shelton, Sierra	10/10/2015	7/1/2015
160095	1	0014350	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	43.25	1.00	5642	Shelton, Sierra	7/10/2015	7/1/2015
160095	1	0014598	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	22.00	1.00	5642	Shelton, Sierra	8/10/2015	7/1/2015
160095	1	0016855	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	129.25	1.00	5642	Shelton, Sierra	5/10/2016	7/1/2015
160095	1	0015342	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	146.75	1.00	5642	Shelton, Sierra	11/10/2015	7/1/2015
160095	1	0015842	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	77.75	1.00	5642	Shelton, Sierra	1/10/2016	7/1/2015

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160095	1	0015094	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	$ 290.25	1.00	5642	Shelton, Sierra	10/10/2015	7/1/2015
160095	1	0016345	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	78.25	1.00	5642	Shelton, Sierra	3/10/2016	7/1/2015
160095	1	0015592	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	234.00	1.00	5642	Shelton, Sierra	12/10/2015	7/1/2015
160095	1	0014846	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	82.50	1.00	5642	Shelton, Sierra	9/10/2015	7/1/2015
160095	1	0016599	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	87.75	1.00	5642	Shelton, Sierra	4/10/2016	7/1/2015
160095	1	0016093	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	157.25	1.00	5642	Shelton, Sierra	2/10/2016	7/1/2015
160095	1	0017112	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	131.50	1.00	5642	Shelton, Sierra	6/10/2016	7/1/2015
160096	1	PURDY	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	3.00	3424	Hapeville Furnishings	5/12/2016	7/1/2015
160096	1	MARTIN AND KERR	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	4.00	3424	Hapeville Furnishings	7/1/2015	7/1/2015
160096	1	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	4.00	3424	Hapeville Furnishings	6/30/2016	7/1/2015
160096	1	SPIVEY	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	3.00	3424	Hapeville Furnishings	8/23/2015	7/1/2015
160096	2	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	3.00	3424	Hapeville Furnishings	6/30/2016	7/1/2015
160096	3	CANCEL	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	70.00	2.00	3424	Hapeville Furnishings	6/30/2016	7/1/2015
160097	1	0645331518101	001-2822-582-0000-000000-000-00-000	Computer	1,038.76	1.00	9239	Pelham Services	6/30/2015	7/1/2015
160097	1	645331524301	001-2822-582-0000-000000-000-00-000	Computer	1,644.23	1.00	9239	Pelham Services	8/31/2015	7/1/2015
160097	1	064533-1521201	001-2822-582-0000-000000-000-00-000	Computer	102.11	1.00	9239	Pelham Services	7/31/2015	7/1/2015
160097	1	CANCEL	001-2822-582-0000-000000-000-00-000	Computer	27,214.90	1.00	9239	Pelham Services	10/23/2015	7/1/2015
160097	2	0645331518101	001-2750-582-0000-000000-000-00-000	Green Clock	386.50	1.00	9239	Pelham Services	6/30/2015	7/1/2015
160097	2	645331524301	001-2821-582-0000-000000-000-00-000	Large Pink Phone	288.29	1.00	9239	Pelham Services	8/31/2015	7/1/2015
160097	2	064533-1521201	001-2750-582-0000-000000-000-00-000	Green Clock	516.85	1.00	9239	Pelham Services	7/31/2015	7/1/2015
160097	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Pink Phone	4,711.71	1.00	9239	Pelham Services	10/23/2015	7/1/2015
160097	3	CANCEL	001-2750-582-0000-000000-000-00-000	Green Clock	0.00	1.00	9239	Pelham Services	10/23/2015	7/1/2015

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160097	3	645331524301	001-2750-582-0000-000000-000-00-000	Green Clock	$ 280.98	1.00	9239	Pelham Services	8/31/2015	7/1/2015
160098	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Flashlight	4,881.25	1.00	5339	Cedartown Realty	10/23/2015	7/1/2015
160098	1	AUGUST 2015	001-2822-582-0000-000000-000-00-000	Medium Flashlight	118.75	1.00	5339	Cedartown Realty	9/9/2015	7/1/2015
160098	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Yellow Chair	2,000.00	1.00	5339	Cedartown Realty	10/23/2015	7/1/2015
160098	3	CANCEL	001-2750-582-0000-000000-000-00-000	Towels	1,000.00	1.00	5339	Cedartown Realty	10/23/2015	7/1/2015
160099	1	41755776	001-2822-582-0000-000000-000-00-000	Lime Clock	130.99	1.00	2349	Strongsville Pro Services	7/31/2015	7/1/2015
160099	1	CANCEL	001-2822-582-0000-000000-000-00-000	Lime Clock	3,340.18	1.00	2349	Strongsville Pro Services	10/23/2015	7/1/2015
160099	1	42110007	001-2822-582-0000-000000-000-00-000	Lime Clock	827.97	1.00	2349	Strongsville Pro Services	8/31/2015	7/1/2015
160099	1	41404915	001-2822-582-0000-000000-000-00-000	Lime Clock	700.86	1.00	2349	Strongsville Pro Services	6/30/2015	7/1/2015
160099	2	CANCEL	001-2821-582-0000-000000-000-00-000	Mango Power Cords	1,888.35	1.00	2349	Strongsville Pro Services	10/23/2015	7/1/2015
160099	2	42110007	001-2821-582-0000-000000-000-00-000	Mango Power Cords	111.65	1.00	2349	Strongsville Pro Services	8/31/2015	7/1/2015
160099	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Green Mower	1,000.00	1.00	2349	Strongsville Pro Services	10/23/2015	7/1/2015
160100	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160101	1	788898295001	001-2810-640-0000-000000-000-00-000	EQUIPMENT	4.19	1.00	4787	Wrightsville Manufacturing	8/24/2015	7/1/2015
160101	1	788898294001	001-2810-512-0000-000000-000-00-000	EQUIPMENT	67.99	1.00	4787	Wrightsville Manufacturing	8/25/2015	7/1/2015
160101	1	792220878001	001-2810-512-0000-000000-000-00-000	EQUIPMENT	135.82	1.00	4787	Wrightsville Manufacturing	9/15/2015	7/1/2015
160101	1	788898296001	001-2810-640-0000-000000-000-00-000	EQUIPMENT	15.99	1.00	4787	Wrightsville Manufacturing	8/22/2015	7/1/2015
160101	1	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,705.37	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160101	1	788897276001	001-2810-640-0000-000000-000-00-000	EQUIPMENT	24.45	1.00	4787	Wrightsville Manufacturing	8/24/2015	7/1/2015
160101	2	CANCEL	001-2810-512-0000-000000-000-00-000	EQUIPMENT	1,396.20	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160101	2	788897276001	001-2810-512-0000-000000-000-00-000	EQUIPMENT	149.99	1.00	4787	Wrightsville Manufacturing	8/24/2015	7/1/2015
160102	1	CANCEL	001-2821-583-0000-000000-000-00-000	Maroon Chair	2,000.00	1.00	3280	Baxley Landscaping	6/30/2016	7/1/2015

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160102	1	140772-00	001-2822-583-0000-000000-000-00-000	Small Pencil	$ 662.56	1.00	3280	Baxley Landscaping	2/11/2016	7/1/2015
160102	1	119314-00	001-2822-583-0000-000000-000-00-000	Small Pencil	1,111.25	1.00	3280	Baxley Landscaping	11/4/2015	7/1/2015
160102	1	CRED 085289-00	001-2822-583-0000-000000-000-00-000	Small Pencil	(60.00)	1.00	3280	Baxley Landscaping	5/18/2015	7/1/2015
160103	1	0028741	300-4590-510-0000-000000-000-00-000	Large Magenta Stove	149.95	1.00	6025	Keller Studios	7/23/2015	7/7/2015
160104	1	97833609	300-4516-510-0000-000000-000-00-000	Large Violet Candle	975.95	1.00	8693	Damascus Furnishings	7/13/2015	7/8/2015
160105	1	5071282	001-1132-511-0000-020000-300-00-000	Carnation Truck	583.00	1.00	24	Cook, Walter	10/8/2015	7/1/2015
160105	1	4762605	001-1132-511-0000-020000-300-00-000	Carnation Truck	3,197.80	1.00	24	Cook, Walter	8/3/2015	7/1/2015
160105	1	4869294	001-1132-511-0000-020000-300-00-000	Carnation Truck	13.20	1.00	24	Cook, Walter	8/26/2015	7/1/2015
160106	1	1125377	001-1120-511-0000-120000-200-00-000	Medium Flashlight	332.95	1.00	607	Griffin Industries	12/30/2015	7/1/2015
160106	1	1120858	001-1120-511-0000-120000-200-00-000	Medium Flashlight	41.62	1.00	607	Griffin Industries	9/30/2015	7/1/2015
160106	1	1129100	001-1132-511-0000-120000-300-00-000	Medium Flashlight	197.85	1.00	607	Griffin Industries	5/18/2016	7/1/2015
160106	1	1120856	001-1132-511-0000-120000-300-00-000	Medium Flashlight	470.00	1.00	607	Griffin Industries	8/10/2015	7/1/2015
160106	1	CANCEL	001-1132-511-0000-120000-300-00-000	Medium Flashlight	0.00	1.00	607	Griffin Industries	6/30/2016	7/1/2015
160106	2	1129100	001-1120-511-0000-120000-200-00-000	Medium Flashlight	197.85	1.00	607	Griffin Industries	5/18/2016	7/1/2015
160106	2	CANCEL	001-1120-511-0000-120000-200-00-000	Medium Flashlight	27.58	1.00	607	Griffin Industries	6/30/2016	7/1/2015
160107	1	1120858	001-1120-551-0000-000000-200-00-000	Magenta Power Cords	104.50	1.00	607	Griffin Industries	9/30/2015	7/1/2015
160107	1	1125378	001-1120-551-0000-000000-200-00-000	Magenta Power Cords	224.70	1.00	607	Griffin Industries	12/30/2015	7/1/2015
160107	1	1128916	001-1120-551-0000-000000-200-00-000	Magenta Power Cords	325.81	1.00	607	Griffin Industries	5/11/2016	7/1/2015
160107	1	1129312	001-1120-551-0000-000000-200-00-000	Magenta Power Cords	144.99	1.00	607	Griffin Industries	5/25/2016	7/1/2015
160107	2	1120858	001-1132-551-0000-000000-300-00-000	Magenta Power Cords	8.29	1.00	607	Griffin Industries	9/30/2015	7/1/2015
160107	2	1129312	001-1132-551-0000-000000-300-00-000	Magenta Power Cords	404.74	1.00	607	Griffin Industries	5/25/2016	7/1/2015
160107	2	1128916	001-1132-551-0000-000000-300-00-000	Magenta Power Cords	325.80	1.00	607	Griffin Industries	5/11/2016	7/1/2015
160108	1	1686128	001-1132-511-0000-120000-300-00-000	Small Pink Pots	31.50	1.00	641	Smyrna Engineering	1/28/2016	7/1/2015
160108	1	1702146	001-1132-511-0000-120000-300-00-000	Small Pink Pots	81.00	1.00	641	Smyrna Engineering	6/23/2016	7/1/2015
160108	1	1680389	001-1132-511-0000-120000-300-00-	Small Pink Pots	97.44	1.00	641	Smyrna	12/23/2015	7/1/2015

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			000					Engineering		
160108	1	1702599	001-1132-511-0000-120000-300-00-000	Small Pink Pots	$ 29.22	1.00	641	Smyrna Engineering	6/30/2016	7/1/2015
160108	2	1702146	001-1120-511-0000-120000-200-00-000	Small Pink Pots	81.00	1.00	641	Smyrna Engineering	6/23/2016	7/1/2015
160108	2	1702599	001-1120-511-0000-120000-200-00-000	Small Pink Pots	29.23	1.00	641	Smyrna Engineering	6/30/2016	7/1/2015
160108	2	1686128	001-1120-511-0000-120000-200-00-000	Small Pink Pots	31.50	1.00	641	Smyrna Engineering	1/28/2016	7/1/2015
160109	1	F612692	001-1245-511-0000-000000-300-00-000	Small Mango Paper	324.50	1.00	3291	Gainesville Cafe	8/3/2015	7/1/2015
160110	1	M5667565	001-1245-511-0000-000000-300-00-000	Tan Monitor	118.67	12.00	799	Oglethorpe Development	7/27/2015	7/1/2015
160111	1	783816761001	001-1132-511-0000-060000-300-00-000	Wisteria Poster Board	1.52	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160111	2	783816761001	001-1132-511-0000-060000-300-00-000	Large Carnation Markers	2.79	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160111	3	783816761001	001-1132-511-0000-060000-300-00-000	Small Flashlight	7.14	6.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160111	4	783816761001	001-1132-511-0000-060000-300-00-000	Lime Trays	9.97	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160111	5	783816761001	001-1132-511-0000-060000-300-00-000	Sticky Notes	9.97	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160111	6	783816761001	001-1132-511-0000-060000-300-00-000	Orange Stove	9.62	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160111	7	783816761001	001-1132-511-0000-060000-300-00-000	Medium Black Frames	8.99	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160112	1	204500430073	001-1132-551-0000-000000-300-00-000	Phone	82.80	1.00	5076	Rivas, Derrick	7/17/2015	7/1/2015
160112	1	204500429116	001-1132-551-0000-000000-300-00-000	Phone	2,520.00	1.00	5076	Rivas, Derrick	7/24/2015	7/1/2015
160112	2	204500430073	001-1132-551-0000-000000-300-00-000	Medium Gray Mower	8.28	1.00	5076	Rivas, Derrick	7/17/2015	7/1/2015
160112	2	204500429116	001-1132-551-0000-000000-300-00-000	Medium Gray Mower	137.00	1.00	5076	Rivas, Derrick	7/24/2015	7/1/2015
160113	1	407497-00	001-1132-551-0000-000000-300-00-000	Large Blue Pots	1,018.00	1.00	2415	Sylvania Furnishings	3/7/2016	7/1/2015
160113	1	400612-00	001-1132-551-0000-000000-300-00-000	Large Blue Pots	1,138.00	1.00	2415	Sylvania Furnishings	9/2/2015	7/1/2015
160113	1	403385-00	001-1132-551-0000-000000-300-00-000	Large Blue Pots	1,018.00	1.00	2415	Sylvania Furnishings	11/16/2015	7/1/2015
160113	1	410588-00	001-1132-551-0000-000000-300-00-000	Large Blue Pots	1,138.00	1.00	2415	Sylvania Furnishings	6/1/2016	7/1/2015

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160114	1	ARI058240	001-1132-511-0000-000000-300-16-000	Small Violet Rubber Bands	$ 36.00	1.00	6324	Soperton Studios	8/12/2015	7/1/2015
160114	1	ARI057342	001-1132-511-0000-000000-300-16-000	Medium Rug	216.00	6.00	6324	Soperton Studios	7/31/2015	7/1/2015
160114	2	ARI057342	001-1132-511-0000-000000-300-16-000	Large Trays	24.27	1.00	6324	Soperton Studios	7/31/2015	7/1/2015
160114	2	ARI058240	001-1132-511-0000-000000-300-16-000	Large Trays	24.27	1.00	6324	Soperton Studios	8/12/2015	7/1/2015
160115	1	01338A 1	001-1132-511-0000-000000-300-16-000	Medium Red Mower	95.40	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160115	1	85594A	001-1132-511-0000-000000-300-16-000	Medium Red Mower	95.40	1.00	6072	Buck, Matt	9/28/2015	7/1/2015
160115	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Red Mower	209.20	1.00	6072	Buck, Matt	6/30/2016	7/1/2015
160116	1	CANCEL	001-1132-511-0000-000000-300-16-000	Frames	0.00	1.00	9062	Collins, George	6/14/2016	7/1/2015
160116	1	0010598	001-1132-511-0000-000000-300-16-000	Frames	413.50	1.00	9062	Collins, George	9/28/2015	7/1/2015
160116	1	0010771	001-1132-511-0000-000000-300-16-000	Frames	151.50	1.00	9062	Collins, George	2/9/2016	7/1/2015
160117	1	CANCEL	001-2421-512-0000-000000-300-00-000	Medium Orange Towels	23.82	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160117	1	KROGER 1/13	001-2421-512-0000-000000-300-00-000	Medium Orange Towels	37.45	1.00	10228	Shellman Bluff Services	1/14/2016	7/1/2015
160117	1	KROGER 8/30	001-2421-512-0000-000000-300-00-000	Medium Orange Towels	38.73	1.00	10228	Shellman Bluff Services	8/31/2015	7/1/2015
160118	1	EVENT 40669	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	420.00	1.00	3186	Joyner, Brian	6/4/2016	7/1/2015
160119	1	0033637	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	85.98	1.00	9978	Saint George Services	1/22/2016	7/1/2015
160120	1	GRADUATION	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	77.50	1.00	9680	Mount Zion Insurance	6/6/2016	7/1/2015
160121	1	0700003310	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	1,330.24	1.00	9477	Worth Development	6/6/2016	7/1/2015
160122	1	0000040	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	495.44	1.00	9053	Skidaway Island Landscaping	5/16/2016	7/1/2015
160123	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	250	Jonesboro Services	11/30/2016	7/1/2015
160124	1	ACT POSTAGE	001-2421-443-0000-000000-300-00-000	POSTAGE	7.05	1.00	10265	Chatsworth Manufacturing	1/8/2016	7/1/2015
160124	1	UPS 6/19	001-2421-443-0000-000000-300-00-000	POSTAGE	21.79	1.00	900008	Hapeville Insurance	7/28/2015	7/1/2015
160124	1	CC PLUS MAILING	001-2421-443-0000-000000-300-00-000	POSTAGE	41.18	1.00	219	McBride, Mark	1/29/2016	7/1/2015
160124	1	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	279.98	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015

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160125	1	0005031	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 3,251.00	1.00	9703	Country Club Estate Landscaping	7/13/2015	7/1/2015
160126	1	CROWNE-VAPENIK	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	326.00	4.00	900008	Hapeville Insurance	2/11/2016	7/1/2015
160126	1	CROWNE-SCHROTH	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	459.00	4.00	900008	Hapeville Insurance	2/11/2016	7/1/2015
160126	1	CROWNE-SARKS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	278.00	4.00	900008	Hapeville Insurance	2/11/2016	7/1/2015
160127	1	0746285	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015
160127	1	0746231	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,674.34	1.00	7967	Winokur Pro Services	9/30/2015	7/1/2015
160127	1	0746232	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,452.61	1.00	7967	Winokur Pro Services	9/30/2015	7/1/2015
160127	1	0746230	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5,121.20	1.00	7967	Winokur Pro Services	9/30/2015	7/1/2015
160127	1	0746229	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,351.23	1.00	7967	Winokur Pro Services	9/30/2015	7/1/2015
160127	1	0746299	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160127	1	0746300	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160127	1	0746284	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015
160127	1	0746283	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015
160127	1	0746286	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015
160127	1	0746301	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160127	1	0746302	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160127	2	0746284	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7,300.98	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015
160127	2	0746302	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,284.30	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160127	2	0746283	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,907.56	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015
160127	2	0746300	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,800.63	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160127	2	0746301	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,242.77	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160127	2	0746286	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,952.02	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015
160127	2	0746285	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,057.89	1.00	7967	Winokur Pro Services	3/28/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160127	2	0746299	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 5,282.30	1.00	7967	Winokur Pro Services	6/28/2016	7/1/2015
160128	1	0118460	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	1	10013268	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	29.25	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	1	10043393	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	20.94	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	1	0095792	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	849.81	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	1	0081738	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	34.66	1.00	6072	Buck, Matt	7/24/2015	7/1/2015
160128	1	0095793	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	20.80	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	1	0125813	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	513.22	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	1	0103053	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	974.46	1.00	6072	Buck, Matt	10/20/2015	7/1/2015
160128	1	0088516	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	156.35	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	1	10031406	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	9.77	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	1	0125814	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	1	0133831	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	29.25	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	1	10013267	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	690.89	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	1	0111327	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,265.83	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	1	0118459	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	752.01	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	1	0141131	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	950.78	1.00	6072	Buck, Matt	3/21/2016	7/1/2015
160128	1	10031306	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	686.62	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	1	0141320	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	29.25	1.00	6072	Buck, Matt	3/22/2016	7/1/2015
160128	1	0104686	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	20.80	1.00	6072	Buck, Matt	10/27/2015	7/1/2015
160128	1	0088217	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	26.00	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	1	0111328	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	1	0133830	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	867.70	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	1	0080793	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	66.08	1.00	6072	Buck, Matt	7/20/2015	7/1/2015
160128	1	CANCEL	001-1110-461-0000-000000-101-00-	PRINTING AND BINDING	2,774.36	1.00	6072	Buck, Matt	6/26/2016	7/1/2015

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			000							
160128	1	10043284	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 455.57	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	2	0081738	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	69.34	1.00	6072	Buck, Matt	7/24/2015	7/1/2015
160128	2	0088217	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	78.00	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	2	0111328	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	70.20	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	2	0095793	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	62.40	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	2	10043284	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	280.51	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	2	0141131	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	949.12	1.00	6072	Buck, Matt	3/21/2016	7/1/2015
160128	2	10013268	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	87.75	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	2	0080793	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	18.10	1.00	6072	Buck, Matt	7/20/2015	7/1/2015
160128	2	0118459	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	693.51	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	2	0125813	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	632.44	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	2	0104686	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	62.40	1.00	6072	Buck, Matt	10/27/2015	7/1/2015
160128	2	0118460	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	70.20	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	2	0125814	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	70.20	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	2	10031406	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	106.96	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	2	10031306	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	808.57	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	2	0133830	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,033.88	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	2	0141320	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	87.75	1.00	6072	Buck, Matt	3/22/2016	7/1/2015
160128	2	0103053	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,114.73	1.00	6072	Buck, Matt	10/20/2015	7/1/2015
160128	2	0111327	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,419.55	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	2	10013267	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,042.97	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	2	0133831	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	87.75	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	2	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	23.33	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	2	10043393	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	96.06	1.00	6072	Buck, Matt	6/26/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160128	2	0088516	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 232.86	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	2	0095792	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	999.40	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	3	0111328	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	3	10013267	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,106.87	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	3	0111327	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,324.07	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	3	10031406	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	0.27	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	3	0141131	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,041.73	1.00	6072	Buck, Matt	3/21/2016	7/1/2015
160128	3	0133830	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,119.64	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	3	10043284	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	316.07	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	3	0080793	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	11.74	1.00	6072	Buck, Matt	7/20/2015	7/1/2015
160128	3	CANCEL	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	653.80	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	3	0088516	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	160.13	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	3	0095793	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	20.80	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	3	0095792	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,039.01	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	3	0103053	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,085.82	1.00	6072	Buck, Matt	10/20/2015	7/1/2015
160128	3	0125813	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	595.83	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	3	10031306	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	868.77	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	3	0118459	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,017.57	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	3	0125814	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	3	0104686	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	20.80	1.00	6072	Buck, Matt	10/27/2015	7/1/2015
160128	3	0118460	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	4	0118459	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,413.74	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	4	CANCEL	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	3,438.38	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	4	10013267	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,048.75	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	4	0125813	001-1132-461-0000-000000-300-00-	PRINTING AND BINDING	624.50	1.00	6072	Buck, Matt	1/20/2016	7/1/2015

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			000							
160128	4 0141131		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 1,048.26	1.00	6072	Buck, Matt	3/21/2016	7/1/2015
160128	4 0103053		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,178.53	1.00	6072	Buck, Matt	10/20/2015	7/1/2015
160128	4 10031306		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	955.96	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	4 0111327		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,744.63	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	4 0088516		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	424.04	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	4 0095792		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,395.16	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	4 0133830		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,071.61	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	4 10043284		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	886.62	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	4 0080793		001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	72.80	1.00	6072	Buck, Matt	7/20/2015	7/1/2015
160128	5 0141131		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	54.10	1.00	6072	Buck, Matt	3/21/2016	7/1/2015
160128	5 0095792		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	59.71	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	5 0125813		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	61.60	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	5 0111327		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	70.88	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	5 10031306		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	51.78	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	5 10043284		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	69.08	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	5 0088516		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	73.71	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	5 0103053		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	111.14	1.00	6072	Buck, Matt	10/20/2015	7/1/2015
160128	5 0118459		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	71.68	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160128	5 10013267		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	51.57	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	5 0080793		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	112.64	1.00	6072	Buck, Matt	7/20/2015	7/1/2015
160128	5 0133830		001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	58.31	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	6 10031306		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	136.41	1.00	6072	Buck, Matt	5/31/2016	7/1/2015
160128	6 0133830		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	216.42	1.00	6072	Buck, Matt	2/22/2016	7/1/2015
160128	6 0103053		001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	66.24	1.00	6072	Buck, Matt	10/20/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160128	6	0080793	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 66.58	1.00	6072	Buck, Matt	7/20/2015	7/1/2015
160128	6	10013267	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	99.25	1.00	6072	Buck, Matt	4/30/2016	7/1/2015
160128	6	0088516	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	137.06	1.00	6072	Buck, Matt	8/20/2015	7/1/2015
160128	6	0125813	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	53.21	1.00	6072	Buck, Matt	1/20/2016	7/1/2015
160128	6	10043284	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	116.93	1.00	6072	Buck, Matt	6/26/2016	7/1/2015
160128	6	0141131	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	128.18	1.00	6072	Buck, Matt	3/21/2016	7/1/2015
160128	6	0111327	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	274.32	1.00	6072	Buck, Matt	11/23/2015	7/1/2015
160128	6	0095792	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	224.25	1.00	6072	Buck, Matt	9/21/2015	7/1/2015
160128	6	0118459	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	42.77	1.00	6072	Buck, Matt	12/21/2015	7/1/2015
160129	1	208114839237	001-1120-640-0000-000000-200-00-000	EQUIPMENT	2,925.00	25.00	9985	Sumner Software	8/3/2015	7/1/2015
160130	1	SOCCER MAGIC	013-3210-510-0000-000000-009-00-000	Small Magenta Computer	91.88	25.00	9842	Americus Development	9/11/2015	7/1/2015
160130	1	SOCC. MAGIC	013-3210-510-0000-000000-009-00-000	Small Magenta Computer	213.17	25.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160130	1	0082815	013-3210-510-0000-000000-009-00-000	Small Magenta Computer	244.00	25.00	7970	Royston Pro Services	8/28/2015	7/1/2015
160130	1	176994/1	013-3210-510-0000-000000-009-00-000	Small Magenta Computer	510.00	25.00	630	Riverside Software	10/20/2015	7/1/2015
160130	1	SOCCER.COM	013-3210-510-0000-000000-009-00-000	Small Magenta Computer	41.48	25.00	9842	Americus Development	9/3/2015	7/1/2015
160130	1	0031040	013-3210-510-0000-000000-009-00-000	Small Magenta Computer	140.00	25.00	7226	Glenwood Gymnasium	8/5/2015	7/1/2015
160130	1	SOCCER.COM 8/26	013-3210-510-0000-000000-009-00-000	Small Magenta Computer	100.47	25.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160131	1	0009358	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	9974	Augusta-Richmond County Accounting	7/10/2015	7/1/2015
160131	1	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,435.00	1.00	9974	Augusta-Richmond County Accounting	10/30/2015	7/1/2015
160131	1	0009475	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	1.00	9974	Augusta-Richmond County Accounting	8/7/2015	7/1/2015
160131	1	0009484	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	210.00	1.00	9974	Augusta-Richmond County Accounting	8/18/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160131	1	0009357	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 150.00	1.00	9974	Augusta-Richmond County Accounting	7/10/2015	7/1/2015
160131	1	0009354	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	9974	Augusta-Richmond County Accounting	7/10/2015	7/1/2015
160131	1	0009497	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	180.00	1.00	9974	Augusta-Richmond County Accounting	8/21/2015	7/1/2015
160131	1	0009356	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	9974	Augusta-Richmond County Accounting	7/10/2015	7/1/2015
160131	1	0009487	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	195.00	1.00	9974	Augusta-Richmond County Accounting	8/18/2015	7/1/2015
160131	1	0009355	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	9974	Augusta-Richmond County Accounting	7/10/2015	7/1/2015
160131	1	0009113	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	9974	Augusta-Richmond County Accounting	4/29/2015	7/1/2015
160131	1	0009476	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	1.00	9974	Augusta-Richmond County Accounting	8/7/2015	7/1/2015
160132	1	0001348	013-3210-510-0000-000000-010-00-000	Large Brown Pots	234.00	1.00	459	Westwood Software	7/8/2015	7/1/2015
160132	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Brown Pots	16.00	1.00	459	Westwood Software	10/30/2015	7/1/2015
160133	1	0002933	013-3210-510-0000-000000-014-00-000	Medium Green Flowers	296.00	40.00	9905	Bullock, Allen	9/22/2015	7/1/2015
160134	1	PO4963630015	013-3210-510-0000-000000-012-00-000	Small Poster Board	932.67	1.00	8338	Rivas, Annette	8/4/2015	7/1/2015
160134	1	CANCEL	013-3210-510-0000-000000-012-00-000	Small Poster Board	567.33	1.00	8338	Rivas, Annette	10/30/2015	7/1/2015
160135	1	1740337	013-3210-510-0000-000000-012-00-000	Violet Boxes	105.22	1.00	9705	Lake City Motor Services	8/3/2015	7/1/2015
160136	1	CANCEL	013-3210-510-0000-000000-012-00-000	Maroon Pencil	386.75	1.00	7226	Glenwood Gymnasium	10/30/2015	7/1/2015
160136	1	0031044	013-3210-510-0000-000000-012-00-000	Maroon Pencil	413.25	1.00	7226	Glenwood Gymnasium	8/5/2015	7/1/2015
160137	1	022-83612	001-2740-423-0000-000000-300-00-	REPAIRS &	440.54	1.00	2706	Offerman	8/6/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Signs		
160137	2	022-83612	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 467.46	1.00	2706	Offerman Signs	8/6/2015	7/1/2015
160138	1	X202670116	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	45,626.85	1.00	8718	Oakwood Insurance	10/31/2015	7/1/2015
160138	1	x202670416	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	44,141.94	1.00	8718	Oakwood Insurance	1/31/2016	7/1/2015
160138	1	X202670516	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	41,138.47	1.00	8718	Oakwood Insurance	2/29/2016	7/1/2015
160138	1	X20267815	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	43,946.00	1.00	8718	Oakwood Insurance	5/31/2015	7/1/2015
160138	1	X202671215	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	69,246.82	1.00	8718	Oakwood Insurance	9/30/2015	7/1/2015
160138	1	X202670616	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	36,733.32	1.00	8718	Oakwood Insurance	3/31/2016	7/1/2015
160138	1	X202670716	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	46,536.96	1.00	8718	Oakwood Insurance	4/30/2016	7/1/2015
160138	1	X202670316	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	34,934.10	1.00	8718	Oakwood Insurance	12/31/2015	7/1/2015
160138	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	13,471.04	1.00	8718	Oakwood Insurance	6/30/2016	7/1/2015
160138	1	X202670915	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	10,352.66	1.00	8718	Oakwood Insurance	6/30/2015	7/1/2015
160138	1	X202670216	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	38,871.84	1.00	8718	Oakwood Insurance	11/30/2015	7/1/2015
160139	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	9868	Trudie Gymnasium	3/29/2016	7/1/2015
160139	1	2391319	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	400.00	1.00	9868	Trudie Gymnasium	8/31/2015	7/1/2015
160139	1	2394801	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	600.00	1.00	9868	Trudie Gymnasium	1/11/2016	7/1/2015
160139	1	2396293	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,066.00	1.00	9868	Trudie Gymnasium	3/7/2016	7/1/2015
160139	1	2393809	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	650.00	1.00	9868	Trudie Gymnasium	11/30/2015	7/1/2015
160139	1	2393061	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	725.00	1.00	9868	Trudie Gymnasium	11/6/2015	7/1/2015
160139	1	2395304	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	225.00	1.00	9868	Trudie Gymnasium	2/4/2016	7/1/2015
160139	1	2392258	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	300.00	1.00	9868	Trudie Gymnasium	9/30/2015	7/1/2015
160139	1	2390282	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	325.00	1.00	9868	Trudie Gymnasium	8/6/2015	7/1/2015
160139	1	2389498	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,050.00	1.00	9868	Trudie Gymnasium	7/8/2015	7/1/2015
160140	1	0023744	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	6/10/2016	7/1/2015
160140	1	0022325	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	12/10/2015	7/1/2015

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160140	1	0021158	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	$ 175.75	12.00	9867	Marquez, Unborn	8/10/2015	7/1/2015
160140	1	0022561	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	1/25/2016	7/1/2015
160140	1	0023283	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	4/10/2016	7/1/2015
160140	1	0020162	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	175.75	12.00	9867	Marquez, Unborn	7/10/2015	7/1/2015
160140	1	0022796	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	2/10/2016	7/1/2015
160140	1	0021801	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	294.75	12.00	9867	Marquez, Unborn	10/10/2015	7/1/2015
160140	1	0023509	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	4/25/2016	7/1/2015
160140	1	0022083	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	11/10/2015	7/1/2015
160140	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	0.00	12.00	9867	Marquez, Unborn	6/30/2016	7/1/2015
160140	1	0023038	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	3/10/2016	7/1/2015
160141	1	CANCEL	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	0.00	1.00	9436	Sparta Services	6/30/2016	7/1/2015
160141	1	0150826	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	8/28/2015	7/1/2015
160141	1	0160203	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	65.00	1.00	9436	Sparta Services	2/3/2016	7/1/2015
160141	1	0160415	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	80.00	1.00	9436	Sparta Services	4/15/2016	7/1/2015
160141	1	0151023	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	65.00	1.00	9436	Sparta Services	10/27/2015	7/1/2015
160141	1	0160323	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	80.00	1.00	9436	Sparta Services	3/23/2016	7/1/2015
160141	1	0160301	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	80.00	1.00	9436	Sparta Services	3/1/2016	7/1/2015
160141	2	CANCEL	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	0.00	1.00	9436	Sparta Services	6/30/2016	7/1/2015
160142	1	0339133	001-2500-512-0000-000000-000-00-000	Large Green Stove	529.00	1.00	5669	Chapman, Max	8/10/2015	7/1/2015
160143	1	CAMPBELLS.	018-3290-512-9185-000000-003-00-000	Widgets	55.70	1.00	10369	Phillipsburg Textiles	3/1/2016	7/1/2015
160143	1	CANCEL	018-3290-512-9185-000000-003-00-000	Widgets	89.31	1.00	10369	Phillipsburg Textiles	6/30/2016	7/1/2015
160143	1	ALDI/CAMPBELL	018-3290-512-9185-000000-003-00-000	Widgets	377.44	1.00	10369	Phillipsburg Textiles	11/9/2015	7/1/2015
160143	1	CON AGRA	018-3290-512-9185-000000-003-00-000	Widgets	136.75	1.00	10369	Phillipsburg Textiles	12/21/2015	7/1/2015
160143	1	CAMPBELLS/TIES	018-3290-512-9185-000000-003-00-000	Widgets	69.10	1.00	10369	Phillipsburg Textiles	10/8/2015	7/1/2015
160143	1	CAMBELLS	018-3290-512-9185-000000-003-00-	Widgets	117.80	1.00	10369	Phillipsburg	2/11/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		JAN/FE	000					Textiles		
160143	1	CAMPBELLS	018-3290-512-9185-000000-003-00-000	Widgets	$ 153.90	1.00	10369	Phillipsburg Textiles	10/27/2015	7/1/2015
160144	1	I2384255	001-2720-514-0000-000000-000-00-000	Small Poster Board	72.35	1.00	9336	Salinas, Stacey	8/4/2015	7/1/2015
160144	1	FESS JULY 2015	001-2720-514-0000-000000-000-00-000	Small Poster Board	24.90	1.00	79	Hogansville Signs	7/31/2015	7/1/2015
160144	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Poster Board	102.75	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160145	1	780413997001	001-2500-512-0000-000000-000-00-000	Medium Mower	27.18	1.00	4787	Wrightsville Manufacturing	7/14/2015	7/1/2015
160145	1	796332992001	001-2500-512-0000-000000-000-00-000	Medium Mower	20.65	1.00	4787	Wrightsville Manufacturing	9/29/2015	7/1/2015
160145	1	796956185001	001-2500-512-0000-000000-000-00-000	Medium Mower	30.44	1.00	4787	Wrightsville Manufacturing	9/29/2015	7/1/2015
160145	1	793810237001	001-2500-512-0000-000000-000-00-000	Medium Mower	6.93	1.00	4787	Wrightsville Manufacturing	9/15/2015	7/1/2015
160145	1	793810079001	001-2500-512-0000-000000-000-00-000	Medium Mower	6.25	1.00	4787	Wrightsville Manufacturing	9/15/2015	7/1/2015
160145	1	780002404001	001-2500-512-0000-000000-000-00-000	Medium Mower	86.58	1.00	4787	Wrightsville Manufacturing	7/13/2015	7/1/2015
160145	1	793810079002	001-2500-512-0000-000000-000-00-000	Medium Mower	30.00	1.00	4787	Wrightsville Manufacturing	10/1/2015	7/1/2015
160145	1	785747350001	001-2500-512-0000-000000-000-00-000	Medium Mower	35.88	1.00	4787	Wrightsville Manufacturing	8/8/2015	7/1/2015
160145	1	785747749001	001-2500-512-0000-000000-000-00-000	Medium Mower	34.51	1.00	4787	Wrightsville Manufacturing	8/10/2015	7/1/2015
160145	1	780002402001	001-2500-512-0000-000000-000-00-000	Medium Mower	89.99	1.00	4787	Wrightsville Manufacturing	7/11/2015	7/1/2015
160145	1	CANCEL	001-2500-512-0000-000000-000-00-000	Medium Mower	0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160145	1	FESSENDENS AUG	001-2500-512-0000-000000-000-00-000	Medium Mower	7.10	1.00	79	Hogansville Signs	8/31/2015	7/1/2015
160145	1	796932594001	001-2500-512-0000-000000-000-00-000	Medium Mower	77.97	1.00	4787	Wrightsville Manufacturing	9/29/2015	7/1/2015
160145	1	NBNW22206	001-2500-512-0000-000000-000-00-000	Medium Mower	35.00	1.00	3271	Cobb, Ed	9/18/2015	7/1/2015
160146	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	208.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160146	1	0020353	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 389.00	1.00	4131	Abbeville Development	8/21/2015	7/1/2015
160146	1	0008349	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	203.00	1.00	1922	Clark, Brett	8/27/2015	7/1/2015
160146	1	00006645	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4966	Craig, Crystal	7/23/2015	7/1/2015
160147	1	AUGUST 2015	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	8/12/2015	7/1/2015
160147	1	347215768	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	7/8/2015	7/1/2015
160147	1	CANCEL.	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	4679	Owens, Donald	10/18/2015	7/1/2015
160147	1	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	9/9/2015	7/1/2015
160147	1	348879473	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	9/9/2015	7/1/2015
160147	1	348901920	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	9/16/2015	7/1/2015
160147	1	347238861	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	7/8/2015	7/1/2015
160147	2	348879473	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	9/9/2015	7/1/2015
160147	2	347238861	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	7/8/2015	7/1/2015
160147	2	348901920	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	9/16/2015	7/1/2015
160147	2	AUGUST 2015	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	8/12/2015	7/1/2015
160147	3	347238861	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	7/8/2015	7/1/2015
160147	3	348901920	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	9/16/2015	7/1/2015
160147	3	AUGUST 2015	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	8/12/2015	7/1/2015
160147	4	348901920	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	9/16/2015	7/1/2015
160147	4	AUGUST 2015	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	8/12/2015	7/1/2015
160148	1	BASKETS OF CARE	013-3210-510-0000-000000-010-00-000	Small Flowers	985.00	1.00	9876	Shellman Bluff Services	8/13/2015	7/1/2015
160149	1	SEPT 2015 SERV.	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	6,600.00	1.00	9518	Guyton Realty	9/17/2015	7/1/2015
160149	1	10-23 TO 12/7	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,300.00	1.00	9518	Guyton Realty	2/2/2016	7/1/2015
160149	1	10-1 TO 10-22	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	6,600.00	1.00	9518	Guyton Realty	10/22/2016	7/1/2015
160150	1	CONCESSIONS	013-3210-512-0000-000000-000-00-000	Medium Rug	476.19	1.00	9842	Americus Development	7/20/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160151	1	UPS 7/6	001-2500-443-0000-000000-000-00-000	POSTAGE	$ 9.10	1.00	900008	Hapeville Insurance	7/6/2015	7/1/2015
160151	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	156.39	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160151	1	FED EX	001-2500-443-0000-000000-000-00-000	POSTAGE	34.51	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160152	1	118 JULY 2014	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	6/30/2016	7/1/2015
160152	1	0000467	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	9/15/2015	7/1/2015
160152	1	0000595	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	2/15/2016	7/1/2015
160152	1	0000492	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	10/15/2015	7/1/2015
160152	1	0000672	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	5/17/2016	7/1/2015
160152	1	0000413	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	7/15/2015	7/1/2015
160152	1	0000542	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	12/15/2015	7/1/2015
160152	1	0000519	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	11/16/2015	7/1/2015
160152	1	0000570	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	1/15/2016	7/1/2015
160152	1	0000619	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	3/15/2016	7/1/2015
160152	1	0000645	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	4/15/2016	7/1/2015
160152	1	0000422	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	8/15/2015	7/1/2015
160152	1	0000492 REISSUE	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	10/15/2015	7/1/2015
160152	1	0000696	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	833.33	1.00	9700	Columbus Services	6/15/2016	7/1/2015
160153	1	BOOTS	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	2.00	8447	Macon Manufacturing	10/19/2015	7/1/2015
160153	1	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	2.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160153	1	204533/1	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	153.00	1.00	630	Riverside Software	11/25/2015	7/1/2015
160153	1	ANDERSON S 12/15	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	69.98	9.00	9698	Weaver, Bethany	2/29/2016	7/1/2015
160154	1	2016 CERT FEE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	3/16/2016	7/1/2015
160155	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	8031	Odum Gymnasium	6/30/2016	7/1/2015
160156	1	LICENSE	006-3120-423-0000-000000-101-00-	REPAIRS &	420.00	1.00	90	Pelham Cafe	2/16/2016	7/1/2015

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			000	MAINTENANCE SERV.						
160156	2 LICENSE		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	$ 420.00	1.00	90	Pelham Cafe	2/16/2016	7/1/2015
160156	3 LICENSE		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	90	Pelham Cafe	2/16/2016	7/1/2015
160156	4 LICENSE		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	525.00	1.00	90	Pelham Cafe	2/16/2016	7/1/2015
160156	5 LICENSE		013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	90	Pelham Cafe	2/16/2016	7/1/2015
160157	1 0043698		001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	9/14/2015	7/1/2015
160157	1 CANCEL		001-2822-414-0000-000000-000-00-000	STAFF SERVICES	428.00	9.00	4681	Jeffersonville Furnishings	10/23/2015	7/1/2015
160157	1 0043465		001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	9/3/2015	7/1/2015
160157	2 CANCEL		001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	10/23/2015	7/1/2015
160157	3 CANCEL		001-2840-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	4681	Jeffersonville Furnishings	10/23/2015	7/1/2015
160158	1 14025229-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 14025216-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 14025174-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	1,334.22	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 14025235-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 14025188-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 28055424-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 28055425-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 28055430-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 14024988-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	715.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160158	1 14025173-00.000		001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	38.50	1.00	4944	St. Simons Island Engineering	12/31/2015	7/1/2015
160159	1 0009290		001-2500-423-0000-000000-000-00-	REPAIRS &	550.00	1.00	9766	Augusta-	9/22/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Richmond County Landscaping		
160160	1	HS PETTY CASH	001-1132-511-0000-000000-300-16-000	Small Brown Clock	$ 50.00	1.00	3315	Columbus Motor Services	8/17/2015	7/1/2015
160160	1	MS PETTY CASH	300-4590-510-0000-000000-000-00-000	Small Candle	40.00	1.00	3315	Columbus Motor Services	8/17/2015	7/1/2015
160160	1	ATH PETTY CASH	300-4590-510-0000-000000-000-00-000	Brown Pots	4,000.00	1.00	3315	Columbus Motor Services	7/31/2015	7/1/2015
160160	1	PETTY CASH 2015	001-2500-512-0000-000000-000-00-000	Medium Violet Computer	50.00	1.00	3315	Columbus Motor Services	7/22/2015	7/1/2015
160161	1	0016104	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,000.00	1.00	9528	Shields, Donald	9/25/2015	7/1/2015
160162	1	KROGER 9/16.	001-2411-512-0000-000000-000-00-000	Small Headphones	28.29	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160162	1	16-09101	001-2411-512-0000-000000-000-00-000	Small Headphones	519.50	1.00	303	Martin, Diane	10/7/2015	7/1/2015
160162	1	16-09104	001-2411-512-0000-000000-000-00-000	Small Headphones	325.00	1.00	303	Martin, Diane	10/7/2015	7/1/2015
160162	1	KROGER 8/20	001-2411-512-0000-000000-000-00-000	Small Headphones	15.86	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160162	1	TAQUERIA EL	001-2411-512-0000-000000-000-00-000	Small Headphones	52.00	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160162	1	KROGER 9/16	001-2411-512-0000-000000-000-00-000	Small Headphones	27.99	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160162	1	233255485874	001-2411-512-0000-000000-000-00-000	Small Headphones	27.55	1.00	9054	Ramos, Gerald	7/5/2015	7/1/2015
160162	1	SAMS 8/12	001-2411-512-0000-000000-000-00-000	Small Headphones	121.98	1.00	9388	Guyton Pro Services	8/12/2015	7/1/2015
160162	1	SAMS 7/1	001-2411-512-0000-000000-000-00-000	Small Headphones	11.68	1.00	900008	Hapeville Insurance	7/1/2015	7/1/2015
160162	1	SAMS 10/16	001-2411-512-0000-000000-000-00-000	Small Headphones	37.95	1.00	9718	Groveland Studios	10/22/2015	7/1/2015
160162	1	SAMS 7/20	001-2411-512-0000-000000-000-00-000	Small Headphones	47.12	1.00	9388	Guyton Pro Services	7/20/2015	7/1/2015
160162	1	106700752658	001-2411-512-0000-000000-000-00-000	Small Headphones	300.93	1.00	9054	Ramos, Gerald	7/14/2015	7/1/2015
160162	1	STELLA BLUE	001-2411-512-0000-000000-000-00-000	Small Headphones	69.00	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160162	1	780002051001	001-2411-512-0000-000000-000-00-000	Orange Boards	19.98	1.00	4787	Wrightsville Manufacturing	7/13/2015	7/1/2015
160162	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Headphones	318.24	1.00	8646	Reeves, Derek	10/22/2015	7/1/2015
160162	1	0000155	001-2411-512-0000-000000-000-00-000	Orange Boards	155.00	1.00	9062	Collins, George	8/26/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160162	1	780002402001	001-2411-512-0000-000000-000-00-000	Small Headphones	$ 13.98	1.00	4787	Wrightsville Manufacturing	7/11/2015	7/1/2015
160162	1	SAMS 9/10	001-2411-512-0000-000000-000-00-000	Small Headphones	39.81	1.00	9388	Guyton Pro Services	9/10/2015	7/1/2015
160162	1	780002403001	001-2933-512-0000-000000-000-00-000	Medium Maroon Boxes	31.76	1.00	4787	Wrightsville Manufacturing	7/13/2015	7/1/2015
160162	1	SAMS 9/29	001-2411-512-0000-000000-000-00-000	Small Headphones	43.12	1.00	9388	Guyton Pro Services	9/29/2015	7/1/2015
160162	1	791545840001	001-2411-512-0000-000000-000-00-000	Orange Boards	51.08	1.00	4787	Wrightsville Manufacturing	9/8/2015	7/1/2015
160162	1	RUBBERSTAMP	001-2411-512-0000-000000-000-00-000	Orange Boards	103.95	1.00	900008	Hapeville Insurance	7/14/2015	7/1/2015
160162	1	788895067001	001-2411-512-0000-000000-000-00-000	Orange Boards	159.99	1.00	4787	Wrightsville Manufacturing	8/24/2015	7/1/2015
160162	2	CANCEL	001-2411-512-0000-000000-000-00-000	Orange Boards	499.18	1.00	8646	Reeves, Derek	10/22/2015	7/1/2015
160162	2	780002402001	001-2411-512-0000-000000-000-00-000	Orange Boards	10.82	1.00	4787	Wrightsville Manufacturing	7/11/2015	7/1/2015
160162	3	CANCEL	001-2933-512-0000-000000-000-00-000	Medium Maroon Boxes	946.85	1.00	8646	Reeves, Derek	10/22/2015	7/1/2015
160162	3	780002402001	001-2933-512-0000-000000-000-00-000	Medium Maroon Boxes	21.39	1.00	4787	Wrightsville Manufacturing	7/11/2015	7/1/2015
160162	4	CANCEL	001-2212-511-0000-000000-000-00-000	Medium Magenta Poster Board	1,000.00	1.00	8646	Reeves, Derek	10/22/2015	7/1/2015
160163	1	AD407900002	001-2411-512-0000-000000-000-00-000	Large Wisteria Power Cords	14.70	1.00	216	Riverdale Gymnasium	9/8/2015	7/1/2015
160163	1	0191239	001-2411-512-0000-000000-000-00-000	Large Wisteria Power Cords	144.00	1.00	2822	Montezuma Motor Services	7/27/2015	7/1/2015
160163	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Wisteria Power Cords	401.30	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160163	1	AD #40764040	001-2411-512-0000-000000-000-00-000	Large Wisteria Power Cords	140.00	1.00	216	Riverdale Gymnasium	7/7/2015	7/1/2015
160164	1	00006669	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,599.11	1.00	4966	Craig, Crystal	8/19/2015	7/1/2015
160164	1	BO4229143	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	BO4229146	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	0000814	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,695.00	1.00	5858	Sunsweet Engineering	7/22/2015	7/1/2015
160164	1	BO4229130	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	0069669	001-2740-423-0000-000000-101-00-	REPAIRS &	253.00	1.00	5509	Moniac	9/15/2015	7/1/2015

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			000	MAINTENANCE SERV.				Landscaping		
160164	1	BO4229135	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	BO4229144	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	0020530	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	655.00	1.00	1579	Georgetown Services	7/1/2015	7/1/2015
160164	1	0051344	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	912.51	1.00	5060	Lowe, Sam	8/6/2015	7/1/2015
160164	1	BO4229145	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	00006671	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	442.24	1.00	4966	Craig, Crystal	8/19/2015	7/1/2015
160164	1	00006667	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,069.11	1.00	4966	Craig, Crystal	8/19/2015	7/1/2015
160164	1	0008335	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,611.50	1.00	1922	Clark, Brett	8/13/2015	7/1/2015
160164	1	SCHMIDLIN 7/30	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	216.48	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160164	1	BO4229136	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	00006668	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	473.11	1.00	4966	Craig, Crystal	8/19/2015	7/1/2015
160164	1	81551808	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	760.78	1.00	200	Talley, Charles	7/24/2015	7/1/2015
160164	1	0020263	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,285.00	1.00	4131	Abbeville Development	8/18/2015	7/1/2015
160164	1	00006670	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	788.00	1.00	4966	Craig, Crystal	8/19/2015	7/1/2015
160164	1	0020265	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,135.00	1.00	4131	Abbeville Development	8/18/2015	7/1/2015
160164	1	BO4229142	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	0020262	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	183.00	1.00	4131	Abbeville Development	8/18/2015	7/1/2015
160164	1	BO4229193	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	238	Hogansville Software	9/16/2015	7/1/2015
160164	1	0069143	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	240.00	1.00	5509	Moniac Landscaping	9/1/2015	7/1/2015
160164	1	0068461	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	280.00	1.00	5509	Moniac Landscaping	7/23/2015	7/1/2015
160164	1	0020261	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	515.00	1.00	4131	Abbeville Development	8/18/2015	7/1/2015
160164	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,951.49	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160164	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,525.61	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160164	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,033.28	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160164	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 7,896.53	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160165	1	FESS JULY 2015	001-2730-571-0000-000000-000-00-000	Large Carnation Books	772.92	1.00	79	Hogansville Signs	7/31/2015	7/1/2015
160165	1	0002884	001-2730-571-0000-000000-000-00-000	Large Carnation Books	98.81	1.00	5	White Oak Pro Services	8/31/2015	7/1/2015
160165	1	LOWES 7/7	001-2730-571-0000-000000-000-00-000	Large Carnation Books	258.05	1.00	900008	Hapeville Insurance	7/7/2015	7/1/2015
160165	1	0006981	001-2730-571-0000-000000-000-00-000	Large Carnation Books	197.92	1.00	2164	Funston Development	6/23/2015	7/1/2015
160165	1	INV571965	001-2730-571-0000-000000-000-00-000	Large Carnation Books	52.00	1.00	296	Gray Studios	9/14/2015	7/1/2015
160165	1	FESS SEPT 2015	001-2730-571-0000-000000-000-00-000	Large Carnation Books	99.31	1.00	79	Hogansville Signs	9/30/2015	7/1/2015
160165	1	CANCEL	001-2730-571-0000-000000-000-00-000	Large Carnation Books	0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160165	1	0024883	001-2730-571-0000-000000-000-00-000	Large Carnation Books	296.44	1.00	5	White Oak Pro Services	8/31/2015	7/1/2015
160165	1	INV560101	001-2730-571-0000-000000-000-00-000	Large Carnation Books	212.80	1.00	296	Gray Studios	7/16/2015	7/1/2015
160166	1	CANCEL	001-2310-510-0000-000000-000-00-000	Small Flowers	200.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160167	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160168	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	250.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160169	1	0034223	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	253.00	1.00	3794	Appling Signs	9/16/2015	7/1/2015
160169	1	0031892	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	796.32	1.00	3794	Appling Signs	8/10/2015	7/1/2015
160169	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	448.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160169	1	0032192	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	322.50	1.00	3794	Appling Signs	8/31/2015	7/1/2015
160169	1	0031409	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	552.00	1.00	3794	Appling Signs	7/31/2015	7/1/2015
160169	1	0032193	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	418.69	1.00	3794	Appling Signs	8/31/2015	7/1/2015
160169	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	677.50	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160169	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,328.31	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160169	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,203.68	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160170	1	TRANSPORT SIMON	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8934	Funston Signs	6/30/2016	7/1/2015
160170	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	3,500.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015

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160170	1	TRANSPORT VARNE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	$ 500.00	1.00	9489	Dunwoody Services	6/30/2016	7/1/2015
160170	1	TRANSPORT NIJAK	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	10570	Ware, Lee	6/30/2016	7/1/2015
160170	1	TRANSPORT TANSE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,000.00	1.00	8704	Graham Bakery	6/30/2016	7/1/2015
160170	1	TRANSPORT LEDYA	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9087	Riceboro Engineering	6/30/2016	7/1/2015
160170	1	TRANSPORT BERG	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8625	Whitmarsh Island Furnishings	6/30/2016	7/1/2015
160170	1	TRANSPORT COCKE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6540	White, April	6/30/2016	7/1/2015
160170	1	TRANSPORT PATTE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,250.00	1.00	8702	Statenville Bakery	6/30/2016	7/1/2015
160170	1	TRANSPORT HECKE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9688	Evans, Jane	6/30/2016	7/1/2015
160170	1	TRANSPORT KREMP	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9295	Whitaker, Katie	6/30/2016	7/1/2015
160170	1	TRANSPORT HASEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	4290	Berkeley Lake Realty	6/30/2016	7/1/2015
160170	1	TRANSPORT NAGLE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8909	East Point Accounting	6/30/2016	7/1/2015
160170	1	TRANSPORT ZHUKI	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9503	Fort Gaines Accounting	6/30/2016	7/1/2015
160170	1	TRANSPORT COOLE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9707	Boyer, Herbert	6/30/2016	7/1/2015
160171	1	NBNW22283	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	11/6/2015	7/1/2015
160172	1	MEMBERSHIP	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15.00	3.00	2870	Manchester Development	9/13/2015	7/1/2015
160172	2	MEMBERSHIP	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5.00	1.00	2870	Manchester Development	9/13/2015	7/1/2015
160173	1	GEN60927	001-1132-511-0000-000000-300-16-000	Large Pens	558.57	1.00	5486	Chatsworth Motor Services	5/23/2016	7/1/2015
160173	1	GEN60692	001-1132-511-0000-000000-300-16-000	Large Pens	100.00	1.00	5486	Chatsworth Motor Services	3/3/2016	7/1/2015
160174	1	GEN60680	001-1132-511-0000-000000-300-16-000	Medium Orchid Desk	58.63	1.00	5486	Chatsworth Motor Services	3/3/2016	7/1/2015
160174	1	GEN60908	001-1132-511-0000-000000-300-16-000	Small Carnation Boxes	125.71	1.00	5486	Chatsworth Motor Services	5/18/2016	7/1/2015
160174	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Orchid Desk	41.37	1.00	5486	Chatsworth Motor Services	3/31/2016	7/1/2015
160174	1	GEN60760	001-1132-511-0000-000000-300-16-000	Small Carnation Boxes	100.00	1.00	5486	Chatsworth Motor	3/31/2016	7/1/2015

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								Services		
160175	1	ESC DEDUCT FY16	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 7,943.00	1.00	900007	Van halen, Dusty	6/24/2016	7/1/2015
160176	1	CANCEL	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2016	7/1/2015
160176	1	FEB/2016	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	17.74	1.00	1248	Barretts Office supplies	4/7/2016	7/1/2015
160176	2	CANCEL	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2016	7/1/2015
160176	3	CANCEL	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2016	7/1/2015
160176	4	CANCEL	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2016	7/1/2015
160176	5	CANCEL	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	982.26	1.00	1248	Barretts Office supplies	6/30/2016	7/1/2015
160177	1	MEMBERSHIP 2016	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	591.50	1.00	9731	Townsend Services	7/17/2015	7/1/2015
160178	1	21516265	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	424.82	1.00	8053	Eulonia Cafe	7/10/2015	7/1/2015
160179	1	0259-001956219	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	8/25/2015	7/1/2015
160179	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	364.00	1.00	5640	Mountain Park Insurance	10/23/2015	7/1/2015
160179	1	0259001945177	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	7/25/2015	7/1/2015
160179	1	0259001969762	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	9/25/2015	7/1/2015
160179	2	0259001969762	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	9/25/2015	7/1/2015
160179	2	0259-001956219	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	8/25/2015	7/1/2015
160179	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	262.00	1.00	5640	Mountain Park Insurance	10/23/2015	7/1/2015
160179	2	0259001945177	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	7/25/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160179	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 451.00	1.00	5640	Mountain Park Insurance	10/23/2015	7/1/2015
160179	3	0259001969762	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	9/25/2015	7/1/2015
160179	3	0259-001956219	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	8/25/2015	7/1/2015
160179	3	0259001945177	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	7/25/2015	7/1/2015
160179	4	0259001969762	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	9/25/2015	7/1/2015
160179	4	0259-001956219	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	8/25/2015	7/1/2015
160179	4	0259001945177	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	7/25/2015	7/1/2015
160179	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	232.00	1.00	5640	Mountain Park Insurance	10/23/2015	7/1/2015
160179	5	0259-001956219	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	8/25/2015	7/1/2015
160179	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	440.00	1.00	5640	Mountain Park Insurance	10/23/2015	7/1/2015
160179	5	0259001945177	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	7/25/2015	7/1/2015
160179	5	0259001969762	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	9/25/2015	7/1/2015
160179	6	0259001945177	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	7/25/2015	7/1/2015
160179	6	0259-001956219	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	8/25/2015	7/1/2015
160179	6	0259001969762	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	9/25/2015	7/1/2015
160179	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	10/23/2015	7/1/2015
160180	1	1ST QRTR 2016	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	155.00	1.00	4959	Kent, Lewis	1/8/2016	7/1/2015
160180	1	4TH QRTR	001-2411-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	155.00	1.00	4959	Kent, Lewis	10/8/2015	7/1/2015

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		2015	000	ORGANZ.						
160180	1	DUES 2ND QRTR	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 180.00	1.00	4959	Kent, Lewis	4/7/2016	7/1/2015
160180	1	3RD QRTR DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	7/28/2015	7/1/2015
160180	2	3RD QRTR DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	7/28/2015	7/1/2015
160180	2	4TH QRTR 2015	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	155.00	1.00	4959	Kent, Lewis	10/8/2015	7/1/2015
160180	2	1ST QRTR 2016	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	155.00	1.00	4959	Kent, Lewis	1/8/2016	7/1/2015
160180	2	DUES 2ND QRTR	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	180.00	1.00	4959	Kent, Lewis	4/7/2016	7/1/2015
160181	1	RENEWAL 15-16	001-2500-512-0000-000000-000-00-000	Small Lime Truck	135.00	1.00	2959	Schneider, Rusty	7/17/2015	7/1/2015
160182	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,500.00	1.00	9494	Retreat Travel	6/30/2016	7/1/2015
160183	1	78242036	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,114.60	1.00	200	Talley, Charles	11/24/2015	7/1/2015
160183	1	78031378	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	851.84	1.00	200	Talley, Charles	8/20/2015	7/1/2015
160183	2	78242036	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	922.30	1.00	200	Talley, Charles	11/24/2015	7/1/2015
160183	3	78242036	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,351.92	1.00	200	Talley, Charles	11/24/2015	7/1/2015
160184	1	9787043	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	6,350.00	1.00	2964	Maxeys Office supplies	4/15/2016	7/1/2015
160185	1	16-04101	001-1280-511-0000-000000-102-00-000	Large Black Bags	1,859.00	1.00	303	Martin, Diane	5/25/2016	7/1/2015
160185	1	16-06102	001-1280-511-0000-000000-102-00-000	Large Black Bags	823.25	1.00	303	Martin, Diane	6/28/2016	7/1/2015
160185	1	1612102	001-1280-511-0000-000000-102-00-000	Large Black Bags	1,517.75	1.00	303	Martin, Diane	1/29/2016	7/1/2015
160185	1	16-05110	001-1280-511-0000-000000-102-00-000	Large Black Bags	1,594.00	1.00	303	Martin, Diane	5/25/2016	7/1/2015
160186	1	1608101	001-1110-511-0000-000000-600-00-000	Large Wisteria Tools	131.75	1.00	303	Martin, Diane	8/24/2015	7/1/2015
160187	1	9/23-10/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.83	1.00	8507	Worth Landscaping	9/23/2015	7/1/2015
160187	1	6/23-7/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.59	1.00	8507	Worth Landscaping	6/23/2016	7/1/2015
160187	1	8/23-9/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.83	1.00	8507	Worth Landscaping	8/23/2015	7/1/2015
160187	1	JULY SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.19	1.00	8507	Worth Landscaping	7/10/2015	7/1/2015
160187	1	1/23-2/22 SERV.	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.79	1.00	8507	Worth Landscaping	2/4/2016	7/1/2015
160187	1	11/23-12/22	001-2720-459-0000-000000-400-00-	OTHER UTILITIES	112.79	1.00	8507	Worth	11/23/2015	7/1/2015

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			000	SERVICES				Landscaping		
160187	1	DEC SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	$ 58.07	1.00	8507	Worth Landscaping	12/9/2015	7/1/2015
160187	1	3/23-4/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.79	1.00	8507	Worth Landscaping	3/22/2016	7/1/2015
160187	1	APR SERVCE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.07	1.00	8507	Worth Landscaping	4/18/2016	7/1/2015
160187	1	MAR SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.07	1.00	8507	Worth Landscaping	3/9/2016	7/1/2015
160187	1	4/23-5/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.59	1.00	8507	Worth Landscaping	5/10/2016	7/1/2015
160187	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	6/23/2016	7/1/2015
160187	1	8/10-9/9	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.19	1.00	8507	Worth Landscaping	8/10/2015	7/1/2015
160187	1	JAN SERVICE	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.79	1.00	8507	Worth Landscaping	12/23/2015	7/1/2015
160187	1	5/10-6/9	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	5/17/2016	7/1/2015
160187	1	5/23-6/22	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	121.09	1.00	8507	Worth Landscaping	5/23/2016	7/1/2015
160187	1	SEPT SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.19	1.00	8507	Worth Landscaping	9/10/2015	7/1/2015
160187	1	2/23-3/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.79	1.00	8507	Worth Landscaping	2/23/2016	7/1/2015
160187	1	JUNE BILLING	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	6/10/2016	7/1/2015
160187	1	JAN.SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.07	1.00	8507	Worth Landscaping	1/9/2016	7/1/2015
160187	1	FEB SERVICE.	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.07	1.00	8507	Worth Landscaping	2/10/2016	7/1/2015
160187	1	AUGUST 2015	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.83	1.00	8507	Worth Landscaping	7/23/2015	7/1/2015
160187	1	10/23-11/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	112.79	1.00	8507	Worth Landscaping	10/23/2015	7/1/2015
160187	1	NOV SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.07	1.00	8507	Worth Landscaping	11/10/2015	7/1/2015
160187	1	OCT SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	58.19	1.00	8507	Worth Landscaping	10/10/2015	7/1/2015
160188	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	11/13/2015	7/1/2015
160188	1	900050257775	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,493.28	1.00	228	Summers, Lindsey	8/21/2015	7/1/2015
160188	1	900049817661	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,193.63	1.00	228	Summers, Lindsey	7/23/2015	7/1/2015
160188	1	AUG 14-SEP 14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,279.24	1.00	228	Summers, Lindsey	9/14/2015	7/1/2015
160188	1	9/16-10/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,884.38	1.00	228	Summers, Lindsey	10/14/2015	7/1/2015

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160188	1	9/15-10/13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	$ 22.66	1.00	228	Summers, Lindsey	10/12/2015	7/1/2015
160188	1	7/16 TO 8/13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.63	1.00	228	Summers, Lindsey	8/12/2015	7/1/2015
160188	1	JUL 17-AUG 17	001-2720-451-0000-000000-250-00-000	ELECTRICITY	228.73	1.00	228	Summers, Lindsey	8/19/2015	7/1/2015
160188	1	JULY 2015	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.56	1.00	228	Summers, Lindsey	7/14/2015	7/1/2015
160188	2	90005025775	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,300.58	1.00	228	Summers, Lindsey	8/21/2015	7/1/2015
160188	2	90004981761	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,117.96	1.00	228	Summers, Lindsey	7/23/2015	7/1/2015
160188	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	11/13/2015	7/1/2015
160188	2	7/16 TO 8/13	001-2720-451-0000-000000-250-00-000	ELECTRICITY	137.61	1.00	228	Summers, Lindsey	8/12/2015	7/1/2015
160188	2	9/15-10/13	001-2720-451-0000-000000-250-00-000	ELECTRICITY	137.59	1.00	228	Summers, Lindsey	10/12/2015	7/1/2015
160188	2	JUL 17-AUG 17	001-2720-451-0000-000000-000-00-000	ELECTRICITY	515.39	1.00	228	Summers, Lindsey	8/19/2015	7/1/2015
160188	2	9/16-10/14	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,884.39	1.00	228	Summers, Lindsey	10/14/2015	7/1/2015
160188	2	AUG 14-SEP 14	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,067.24	1.00	228	Summers, Lindsey	9/14/2015	7/1/2015
160188	2	JULY 2015	001-2720-451-0000-000000-250-00-000	ELECTRICITY	378.39	1.00	228	Summers, Lindsey	7/14/2015	7/1/2015
160188	3	90005025775	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,542.35	1.00	228	Summers, Lindsey	8/21/2015	7/1/2015
160188	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	11/13/2015	7/1/2015
160188	3	JULY 2015	001-2720-451-0000-000000-000-00-000	ELECTRICITY	471.35	1.00	228	Summers, Lindsey	7/14/2015	7/1/2015
160188	3	AUG 14-SEP 14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	4,379.63	1.00	228	Summers, Lindsey	9/14/2015	7/1/2015
160188	3	90004981761	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,272.86	1.00	228	Summers, Lindsey	7/23/2015	7/1/2015
160188	3	9/16-10/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,453.46	1.00	228	Summers, Lindsey	10/14/2015	7/1/2015
160188	3	JUL 17-AUG 17	001-2720-451-0000-000000-400-00-000	ELECTRICITY	401.74	1.00	228	Summers, Lindsey	8/19/2015	7/1/2015
160188	4	90005025775	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,603.36	1.00	228	Summers, Lindsey	8/21/2015	7/1/2015
160188	4	9/16-10/14	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,821.06	1.00	228	Summers, Lindsey	10/14/2015	7/1/2015
160188	4	AUG 14-SEP 14	001-2720-451-0000-000000-300-00-000	ELECTRICITY	12,429.16	1.00	228	Summers, Lindsey	9/14/2015	7/1/2015
160188	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	11/13/2015	7/1/2015
160188	4	9000498176	001-2720-451-0000-000000-300-00-	ELECTRICITY	8,949.24	1.00	228	Summers,	7/23/2015	7/1/2015

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	1		000					Lindsey		
160188	4	JULY 2015	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 357.77	1.00	228	Summers, Lindsey	7/14/2015	7/1/2015
160188	5	AUG 14-SEP 14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	555.74	1.00	228	Summers, Lindsey	9/14/2015	7/1/2015
160188	5	9/16-10/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	401.63	1.00	228	Summers, Lindsey	10/14/2015	7/1/2015
160188	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	555.89	1.00	228	Summers, Lindsey	11/13/2015	7/1/2015
160188	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	11/13/2015	7/1/2015
160188	6	AUG 14-SEP 14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	391.43	1.00	228	Summers, Lindsey	9/14/2015	7/1/2015
160188	6	9/16-10/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	336.01	1.00	228	Summers, Lindsey	10/14/2015	7/1/2015
160189	1	IPA QUALITY REV	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	266.50	1.00	2350	Montrose Medical supplies	1/31/2016	7/1/2015
160189	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,172.00	1.00	2350	Montrose Medical supplies	6/30/2016	7/1/2015
160189	1	BILL000000 19828	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	61.50	1.00	2350	Montrose Medical supplies	2/29/2016	7/1/2015
160190	1	9/21 READING	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	492.68	1.00	250	Jonesboro Services	9/21/2015	7/1/2015
160190	1	JULY 2015 RDG.	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	157.88	1.00	250	Jonesboro Services	7/27/2015	7/1/2015
160190	1	8/24 READING	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	157.88	1.00	250	Jonesboro Services	8/24/2015	7/1/2015
160190	1	10/21 READING	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	554.68	1.00	250	Jonesboro Services	10/21/2015	7/1/2015
160190	2	JULY 2015 RDG.	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	136.38	1.00	250	Jonesboro Services	7/27/2015	7/1/2015
160190	2	9/21 READING	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	632.38	1.00	250	Jonesboro Services	9/21/2015	7/1/2015
160190	2	10/21 READING	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	669.58	1.00	250	Jonesboro Services	10/21/2015	7/1/2015
160190	2	8/24 READING	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	545.58	1.00	250	Jonesboro Services	8/24/2015	7/1/2015
160190	3	9/21 READING	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	889.26	1.00	250	Jonesboro Services	9/21/2015	7/1/2015
160190	3	JULY 2015 RDG.	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	653.66	1.00	250	Jonesboro Services	7/27/2015	7/1/2015
160190	3	8/24 READING	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,075.26	1.00	250	Jonesboro Services	8/24/2015	7/1/2015
160190	3	10/21 READING	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	889.26	1.00	250	Jonesboro Services	10/21/2015	7/1/2015
160190	4	9/21	001-2720-452-0000-000000-300-00-	WATER AND SEWAGE	1,215.58	1.00	250	Jonesboro	9/21/2015	7/1/2015

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		READING	000					Services		
160190	4	JULY 2015 RDG.	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	$ 1,153.58	1.00	250	Jonesboro Services	7/27/2015	7/1/2015
160190	4	10/21 READING	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,389.18	1.00	250	Jonesboro Services	10/21/2015	7/1/2015
160190	4	8/24 READING	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	955.18	1.00	250	Jonesboro Services	8/24/2015	7/1/2015
160190	5	10/21 READING	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	10/21/2015	7/1/2015
160190	5	9/21 READING	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	9/21/2015	7/1/2015
160190	5	JULY 2015 RDG.	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	7/27/2015	7/1/2015
160190	5	8/24 READING	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	8/24/2015	7/1/2015
160190	6	10/21 READING	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	10/21/2015	7/1/2015
160190	6	8/24 READING	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	8/24/2015	7/1/2015
160190	6	9/21 READING	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	9/21/2015	7/1/2015
160190	6	JULY 2015 RDG.	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	7/27/2015	7/1/2015
160191	1	OH ETHICS KINSM	001-2500-512-0000-000000-000-00-000	Black Plates	30.00	1.00	900008	Hapeville Insurance	4/22/2016	7/1/2015
160191	1	OHIO ETHICS COM	001-2411-512-0000-000000-000-00-000	Large Green Lamps	30.00	1.00	900008	Hapeville Insurance	4/1/2016	7/1/2015
160192	1	KROGER 12/15	018-3290-512-9185-000000-003-00-000	Small Blue Markers	97.20	1.00	900008	Hapeville Insurance	12/15/2015	7/1/2015
160192	1	KROGER 10/8	018-3290-512-9185-000000-003-00-000	Small Blue Markers	21.63	1.00	900008	Hapeville Insurance	10/8/2015	7/1/2015
160192	1	MEIJER 10/17	018-3290-512-9185-000000-003-00-000	Small Blue Markers	102.02	1.00	900008	Hapeville Insurance	10/17/2015	7/1/2015
160192	1	KROGER 12/9	018-3290-512-9185-000000-003-00-000	Small Blue Markers	200.87	1.00	900008	Hapeville Insurance	12/9/2015	7/1/2015
160192	1	KROGER 10/25	018-3290-512-9185-000000-003-00-000	Small Blue Markers	652.68	1.00	900008	Hapeville Insurance	10/25/2015	7/1/2015
160192	1	KROGER 10/23	018-3290-512-9185-000000-003-00-000	Small Blue Markers	179.10	1.00	900008	Hapeville Insurance	10/23/2015	7/1/2015
160192	1	KROGER 12/3	018-3290-512-9185-000000-003-00-000	Small Blue Markers	140.25	1.00	900008	Hapeville Insurance	12/3/2015	7/1/2015
160192	1	KROGER.12/9	018-3290-512-9185-000000-003-00-000	Small Blue Markers	62.70	1.00	900008	Hapeville Insurance	12/9/2015	7/1/2015
160192	1	KROGER 11/23	018-3290-512-9185-000000-003-00-000	Small Blue Markers	96.72	1.00	900008	Hapeville Insurance	11/23/2015	7/1/2015
160192	1	KROGER 11/18	018-3290-512-9185-000000-003-00-000	Small Blue Markers	22.90	1.00	900008	Hapeville Insurance	11/18/2015	7/1/2015
160192	1	MEIJER	018-3290-512-9185-000000-003-00-	Small Blue Markers	133.72	1.00	900008	Hapeville	10/6/2015	7/1/2015

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		10/06	000					Insurance		
160192	1	KROGER 9/7	018-3290-512-9185-000000-003-00-000	Small Blue Markers	$ 37.25	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160192	1	KROGER 10/15	018-3290-512-9185-000000-003-00-000	Small Blue Markers	65.52	1.00	900008	Hapeville Insurance	10/15/2015	7/1/2015
160192	1	KROGER 11/17	018-3290-512-9185-000000-003-00-000	Small Blue Markers	187.12	1.00	900008	Hapeville Insurance	11/17/2015	7/1/2015
160192	1	KROGER 9/5	018-3290-512-9185-000000-003-00-000	Small Blue Markers	327.40	1.00	900008	Hapeville Insurance	9/30/2015	7/1/2015
160192	1	KROGER.12/15	018-3290-512-9185-000000-003-00-000	Small Blue Markers	134.19	1.00	900008	Hapeville Insurance	12/15/2015	7/1/2015
160193	1	TRANS SEP-DEC	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,280.78	1.00	254	Oakwood Accounting	2/4/2016	7/1/2015
160193	1	2016 MIDDAY TRA	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,615.02	1.00	254	Oakwood Accounting	6/24/2016	7/1/2015
160194	1	375-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	640.00	1.00	8079	Montgomery Motor Services	11/5/2015	7/1/2015
160194	1	637-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,216.00	1.00	8079	Montgomery Motor Services	2/2/2016	7/1/2015
160194	1	402-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,408.00	1.00	8079	Montgomery Motor Services	11/9/2015	7/1/2015
160194	1	557-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	960.00	1.00	8079	Montgomery Motor Services	1/5/2016	7/1/2015
160194	1	212-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	640.00	1.00	8079	Montgomery Motor Services	9/2/2015	7/1/2015
160194	1	689-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	448.00	1.00	8079	Montgomery Motor Services	3/2/2016	7/1/2015
160194	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	692.00	1.00	8079	Montgomery Motor Services	6/30/2016	7/1/2015
160194	1	322-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,344.00	1.00	8079	Montgomery Motor Services	10/7/2015	7/1/2015
160194	1	479-16	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,152.00	1.00	8079	Montgomery Motor Services	12/1/2015	7/1/2015
160195	1	5 YEAR FORECAST	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	7/23/2015	7/10/2015
160195	1	CANCEL.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	900008	Hapeville Insurance	7/24/2015	7/10/2015
160195	1	CANCEL	001-2500-439-0000-000000-000-00-	OTHER	50.00	2.00	900008	Hapeville	7/23/2015	7/10/2015

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			000	TRAVEL/MEETING EXPENSE				Insurance		
160195	2	5 YEAR FORECAST	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	2.00	900008	Hapeville Insurance	7/23/2015	7/10/2015
160196	1	CHEER BAGS	300-4553-510-9553-000000-300-00-000	Medium Tan Truck	536.37	1.00	5866	Osterfield Realty	8/5/2015	7/9/2015
160197	1	A571296	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.73	1.00	2663	Donalsonville Textiles	5/24/2016	7/1/2015
160197	1	A535730	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.73	1.00	2663	Donalsonville Textiles	8/31/2015	7/1/2015
160197	1	A540169	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	88.95	1.00	2663	Donalsonville Textiles	9/21/2015	7/1/2015
160197	1	A575554	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	88.95	1.00	2663	Donalsonville Textiles	6/21/2016	7/1/2015
160197	1	A529171	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	319.92	1.00	2663	Donalsonville Textiles	7/8/2015	7/1/2015
160197	1	A563095	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	88.95	1.00	2663	Donalsonville Textiles	3/21/2016	7/1/2015
160197	1	A558300	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.73	1.00	2663	Donalsonville Textiles	2/23/2016	7/1/2015
160197	1	A546961	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.73	1.00	2663	Donalsonville Textiles	11/21/2015	7/1/2015
160198	1	CELL JUL 2015	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	7/20/2015	7/1/2015
160198	1	CELL/JULY	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	7/20/2015	7/1/2015
160198	1	JULY..CELL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/20/2015	7/1/2015
160198	1	CELL..JULY 2015	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	7/20/2015	7/1/2015
160198	1	CELL PHONE AUG.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	9/20/2015	7/1/2015
160198	1	PHONE.AUGUST	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	8/20/2015	7/1/2015
160198	1	AUGUST_CELL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	9/20/2015	7/1/2015
160198	1	CELL AUG 2015	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	8/20/2015	7/1/2015
160198	1	JUL..CELL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	7/20/2015	7/1/2015
160198	1	CELL/AUGUST	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/20/2015	7/1/2015
160198	1	CELL JULY	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10383	Vincent, Harold	7/20/2015	7/1/2015
160198	1	JULY CELL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	7/20/2015	7/1/2015
160198	1	CELL.JULY	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10241	Adel Cafe	7/20/2015	7/1/2015

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		2015	000	EQUIP REIMB.						
160198	1	CELL PHONE JULY	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 48.75	1.00	10573	Sycamore Industries	7/20/2015	7/1/2015
160198	1	AUG CELL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	8/20/2015	7/1/2015
160198	1	JULY/CELL 2015	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	7/20/2015	7/1/2015
160198	1	CELL..AUG	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/20/2015	7/1/2015
160198	1	AUG'CELL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	9/20/2015	7/1/2015
160198	1	AUGUST CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	8/20/2015	7/1/2015
160198	1	PHONE/AUGUST	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/20/2015	7/1/2015
160198	1	PHONE/AUG	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	8/20/2015	7/1/2015
160198	1	PHONE AUGUST	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	8/20/2015	7/1/2015
160198	1	CELL JUL 2015.	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	7/20/2015	7/1/2015
160198	1	AUG CELL.	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	9/20/2015	7/1/2015
160198	1	AUG/CELL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	9/20/2015	7/1/2015
160198	1	CELL:JULY	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/20/2015	7/1/2015
160198	1	CELL PHONE AUG	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	9/20/2015	7/1/2015
160198	1	CELL AUGUST.	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/20/2015	7/1/2015
160198	1	AUG;CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/20/2015	7/1/2015
160198	1	CELL.AUG 2015	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	8/20/2015	7/1/2015
160198	1	CELL...JULY	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10532	Thunderbolt Cafe	7/20/2015	7/1/2015
160198	1	AUG-CELL PHONE	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	9/20/2015	7/1/2015
160198	1	CELL.JULY	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	4290	Berkeley Lake Realty	7/20/2015	7/1/2015
160198	1	CELL/AUG	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	9/20/2015	7/1/2015
160198	1	CELL AUGUST	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	8/20/2015	7/1/2015
160198	1	CELL .. AUB	001-2840-232-0000-000000-000-00-	UNIFORM/TOOLS &	75.00	1.00	10532	Thunderbolt	9/20/2015	7/1/2015

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			000	EQUIP REIMB.				Cafe		
160198	1	JULY.CELL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10507	Hoover, Summer	7/20/2015	7/1/2015
160198	1	CELL..JULY	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/20/2015	7/1/2015
160198	1	PHONE AUG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	9/20/2015	7/1/2015
160198	1	CELL_AUG	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	9/20/2015	7/1/2015
160198	1	JUL.CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/20/2015	7/1/2015
160198	1	CELL AUG	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	9/20/2015	7/1/2015
160198	1	AUG. CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	9/20/2015	7/1/2015
160198	1	CELL.AUG..	001-2840-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	8/20/2015	7/1/2015
160198	1	AUG 2015 CELL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	8/20/2015	7/1/2015
160198	1	CELL.PHONE.AUG	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	9/20/2015	7/1/2015
160198	1	JUL/CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	7/20/2015	7/1/2015
160198	1	CELL;AUG	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	9/20/2015	7/1/2015
160198	1	PHONE AUG 2015	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	8/20/2015	7/1/2015
160198	1	AUG..CELL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/20/2015	7/1/2015
160198	1	CELL JULY 2015	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	7/20/2015	7/1/2015
160198	1	AUGUST PHONE	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/20/2015	7/1/2015
160198	1	AUG_CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	9/20/2015	7/1/2015
160198	1	CELL.AUG.2015	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	8/20/2015	7/1/2015
160198	1	CELL.AUG	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	8/20/2015	7/1/2015
160198	1	CELL..AUGUST	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	8/20/2015	7/1/2015
160198	1	CELL AUG./	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	9/20/2015	7/1/2015
160198	1	AUG.CELL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/20/2015	7/1/2015
160198	1	CELL..	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10566	Kings Bay	8/20/2015	7/1/2015

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		AUGUST.	000	EQUIP REIMB.				Base Accounting		
160198	1	AUGUST.CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	9718	Groveland Studios	8/20/2015	7/1/2015
160198	1	JUL CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	7/20/2015	7/1/2015
160198	2	CELL PHONE JULY	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	7/20/2015	7/1/2015
160198	2	AUGUST_CELL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	9/20/2015	7/1/2015
160198	2	AUG 2015 CELL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	8/20/2015	7/1/2015
160199	1	KORNEY BOARD	300-4535-510-9535-000000-300-00-000	Small Magenta Flashlight	536.65	1.00	900008	Hapeville Insurance	8/30/2015	7/7/2015
160199	1	VOLLEYSHOP	300-4535-510-0000-000000-000-00-000	Boards	974.92	1.00	900008	Hapeville Insurance	8/30/2015	7/7/2015
160200	1	MISC SUPPLIES	300-4553-510-0000-000000-552-00-000	Large Frames	183.43	1.00	10265	Chatsworth Manufacturing	7/24/2015	7/7/2015
160201	1	SWANTON PHYS.	300-7500-930-0000-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	1,227.00	1.00	9700	Columbus Services	7/21/2015	7/21/2015
160202	1	CANCEL"	018-1100-511-9185-000000-101-00-000	Medium Magenta Plates	116.02	1.00	8646	Reeves, Derek	6/20/2016	7/1/2015
160202	1	SCHOLASTIC	018-1100-511-9185-000000-101-00-000	Large Eraser	58.86	1.00	10580	Colquitt Software	2/4/2016	7/1/2015
160202	1	CANCEL-SCHOLAST	018-1100-511-9185-000000-101-00-000	Large Cooler	42.72	1.00	8646	Reeves, Derek	3/11/2016	7/1/2015
160202	1	CANCEL'	018-1100-511-9185-000000-101-00-000	Medium Magenta Plates	37.01	1.00	8646	Reeves, Derek	3/21/2016	7/1/2015
160202	1	NEARPOD/TPT	018-1100-511-9185-000000-101-00-000	Small Stove	115.94	1.00	10577	Abba Landscaping	4/22/2016	7/1/2015
160202	1	AMAZON/SCHOLAST	018-1100-511-9185-000000-101-00-000	Small Tan Paper	31.27	1.00	9519	Conyers Landscaping	2/18/2016	7/1/2015
160202	1	MARCOS 4/21	018-1100-511-9185-000000-101-00-000	Flowers	91.00	1.00	900008	Hapeville Insurance	4/21/2016	7/1/2015
160202	1	CANCEL:	018-1100-511-9185-000000-101-00-000	Large Clamp	10.06	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	1	MISC RECT..	018-1100-511-9185-000000-101-00-000	Magenta Truck	38.54	1.00	10141	Buena Vista Services	1/13/2016	7/1/2015
160202	1	CANCEL-TCH DIRE	018-1100-511-9185-000000-101-00-000	Large Cooler	181.26	1.00	8646	Reeves, Derek	3/11/2016	7/1/2015
160202	1	REALLY GOOD STU	018-1100-511-9185-000000-101-00-000	Small Uniforms	151.56	1.00	8646	Reeves, Derek	8/10/2015	7/1/2015
160202	1	CANCEL/	018-1100-511-9185-000000-101-00-000	Towels	171.19	1.00	8646	Reeves, Derek	4/30/2016	7/1/2015
160202	1	MISC..	018-1100-511-9185-000000-101-00-000	Blue Lamps	36.23	1.00	10419	Kirkland Signs	12/21/2016	7/1/2015
160202	1	FAM	018-1100-511-9185-000000-101-00-	Small Wisteria Towels	33.99	1.00	10530	Brinson	12/11/2015	7/1/2015

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		DLR/MARSHAL	000					Medical supplies		
160202	1	MISC RECT	018-1100-511-9185-000000-101-00-000	Magenta Truck	$ 149.53	1.00	10141	Buena Vista Services	9/2/2015	7/1/2015
160202	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Cooler	154.33	1.00	8646	Reeves, Derek	1/19/2016	7/1/2015
160202	1	TPT MISC	018-1100-511-9185-000000-101-00-000	Medium Gray Desk	154.84	1.00	10579	Cline, Sandra	1/7/2016	7/1/2015
160202	1	AMAZON	018-1100-511-9185-000000-101-00-000	Small Flashlight	304.94	1.00	8646	Reeves, Derek	10/16/2015	7/1/2015
160202	1	VARIOUS RECT.	018-1100-511-9185-000000-101-00-000	Magenta Truck	37.67	1.00	10141	Buena Vista Services	6/1/2016	7/1/2015
160202	1	TPT RECTS.	018-1100-511-9185-000000-101-00-000	Medium Gray Desk	143.59	1.00	10579	Cline, Sandra	5/21/2016	7/1/2015
160202	1	MISCEL. REC'T	018-1100-511-9185-000000-101-00-000	Magenta Truck	57.99	1.00	10141	Buena Vista Services	3/8/2016	7/1/2015
160202	1	O.MAX/ABC CNTR	018-1100-511-9185-000000-101-00-000	Brown Desk	55.40	1.00	10436	Groveland Insurance	4/4/2016	7/1/2015
160202	1	SCHOLAS/TPT	018-1100-511-9185-000000-101-00-000	Small Stove	59.68	1.00	10577	Abba Landscaping	11/23/2015	7/1/2015
160202	1	VARIOUS RECT'S	018-1100-511-9185-000000-101-00-000	Small Orange Headphones	100.00	1.00	10491	Fairmont Office supplies	2/16/2016	7/1/2015
160202	1	CANCEL''	018-1100-511-9185-000000-101-00-000	Small Tan Paper	274.77	1.00	8646	Reeves, Derek	5/10/2016	7/1/2015
160202	1	BRAIN POP	018-1100-511-9185-000000-101-00-000	Medium Magenta Bowl	160.00	1.00	10561	Queensland Textiles	1/22/2016	7/1/2015
160202	1	CANCEL-DUPLICAT	018-1100-511-9185-000000-101-00-000	Violet Towels	100.00	1.00	8646	Reeves, Derek	3/11/2016	7/1/2015
160202	1	MISC. REC..	018-1100-511-9185-000000-101-00-000	Large Clamp	102.57	1.00	10478	Sandy Springs Motors	9/21/2015	7/1/2015
160202	1	MISCELL. RECT.	018-1100-511-9185-000000-101-00-000	Medium Green Markers	101.06	1.00	7195	Tucker Accounting	11/20/2015	7/1/2015
160202	1	DAILY 6	018-1100-511-9185-000000-101-00-000	Medium Magenta Bowl	46.01	1.00	10561	Queensland Textiles	4/28/2016	7/1/2015
160202	1	JOANNE FABRIC	018-1100-511-9185-000000-101-00-000	Towels	72.83	1.00	10485	Shields, Kaitlyn	4/11/2016	7/1/2015
160202	1	MISC. RECT...	018-1100-511-9185-000000-101-00-000	Small Wisteria Towels	24.46	1.00	10530	Brinson Medical supplies	2/5/2016	7/1/2015
160202	1	MISC.	018-1100-511-9185-000000-101-00-000	Blue Lamps	104.76	1.00	10419	Kirkland Signs	8/24/2015	7/1/2015
160202	2	CANCEL:	018-1100-511-9185-000000-101-00-000	Medium Magenta Bowl	0.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	3	CANCEL:	018-1100-511-9185-000000-101-00-000	Brown Desk	144.60	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	4	CANCEL:	018-1100-511-9185-000000-101-00-000	Small Mango Calendars	100.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015

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160202	5	CANCEL:	018-1100-511-9185-000000-101-00-000	Blue Lamps	$ 0.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	6	CANCEL:	018-1100-511-9185-000000-101-00-000	Chair	138.33	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	7	CANCEL:	018-1100-511-9185-000000-101-00-000	Medium Rubber Bands	200.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	8	CANCEL:	018-1100-511-9185-000000-101-00-000	Medium Magenta Plates	331.84	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	9	CANCEL:	018-1100-511-9185-000000-101-00-000	Medium Gray Desk	267.74	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	10	CANCEL:	018-1100-511-9185-000000-101-00-000	Small Flashlight	73.92	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	11	CANCEL:	018-1100-511-9185-000000-101-00-000	Small Uniforms	64.96	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	12	CANCEL:	018-1100-511-9185-000000-101-00-000	Large Eraser	190.68	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	13	CANCEL:	018-1100-511-9185-000000-101-00-000	Small Tan Paper	42.23	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	14	CANCEL:	018-1100-511-9185-000000-101-00-000	Small Stove	100.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	15	CANCEL:	018-1100-511-9185-000000-101-00-000	Small Wisteria Towels	1,348.94	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	16	CANCEL:	018-1100-511-9185-000000-101-00-000	Small Stove	217.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	17	CANCEL:	018-1100-511-9185-000000-101-00-000	Magenta Truck	218.28	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	18	CANCEL:	018-1100-511-9185-000000-101-00-000	Large Cooler	12.24	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	19	CANCEL:	018-1100-511-9185-000000-101-00-000	Medium Green Markers	12.50	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	20	CANCEL:	018-1100-511-9185-000000-101-00-000	Towels	187.28	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160202	21	CANCEL:	018-1100-511-9185-000000-101-00-000	Flowers	9.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160203	1	1120857	009-1100-551-0000-000000-000-00-000	Medium Orange Pens	135.60	1.00	607	Griffin Industries	8/10/2015	7/1/2015
160203	1	1129311	009-1100-551-0000-000000-000-00-000	Medium Orange Pens	264.40	1.00	607	Griffin Industries	5/25/2016	7/1/2015
160204	1	234017963912	001-1245-511-0000-000000-300-00-000	Medium Blue Boards	23.03	1.00	9054	Ramos, Gerald	8/6/2015	7/1/2015
160204	2	234017963912	001-1245-511-0000-000000-300-00-000	Small Lime Flashlight	110.28	12.00	9054	Ramos, Gerald	8/6/2015	7/1/2015
160205	1	CANCEL	001-1247-511-0000-000000-300-00-000	Small Desk	50.00	1.00	10469	Odum Signs	6/30/2016	7/1/2015
160206	1	783927963001	001-1132-511-0000-150000-300-00-000	Pens	48.80	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160207	1	783825250001	001-1132-511-0000-150000-300-00-000	Medium Widgets	49.82	1.00	4787	Wrightsville Manufacturi	8/3/2015	7/1/2015

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								ng		
160208	1	7838238060 01	001-1132-511-0000-150000-300-00-000	Small Magenta Desk	$ 49.69	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160209	1	7838229250 01	001-1132-511-0000-110000-300-00-000	Large Headphones	14.18	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160209	1	7838231370 01	001-1132-511-0000-110000-300-00-000	Large Headphones	35.55	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160210	1	7838215870 01	001-1132-511-0000-110000-300-00-000	Large Pots	7.99	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160210	1	7838219770 01	001-1132-511-0000-110000-300-00-000	Medium Frames	16.08	12.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160210	1	7838219780 01	001-1132-511-0000-110000-300-00-000	Small Pink Tools	8.19	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160210	2	7838219770 01	001-1132-511-0000-110000-300-00-000	Small Black Pens	6.36	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160210	2	7838219780 01	001-1132-511-0000-110000-300-00-000	Blue Drill Press	1.69	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160211	1	7838201580 01	001-1132-511-0000-110000-300-00-000	Medium Monitor	31.00	20.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160211	1	7838204340 01	001-1132-511-0000-110000-300-00-000	Red Books	1.20	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160211	2	7838201580 01	001-1132-511-0000-110000-300-00-000	Yellow Frames	15.53	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160211	3	7838201580 01	001-1132-511-0000-110000-300-00-000	Small Violet Sticky Notes	1.14	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/1/2015
160212	1	2081148384 99	001-1132-511-0000-000000-300-16-000	Medium Violet Headphones	46.65	15.00	9985	Sumner Software	8/3/2015	7/1/2015
160213	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	126.23	1.00	118	Gainesville Motor Services	6/30/2016	7/1/2015
160213	1	18182086	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	73.77	1.00	118	Gainesville Motor Services	1/27/2016	7/1/2015
160214	1	18312173	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	424.55	1.00	4640	Ashburn Manufacturing	2/27/2016	7/1/2015
160214	1	18318764	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	706.59	1.00	4640	Ashburn Manufacturing	2/29/2016	7/1/2015

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160214	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 258.62	1.00	4640	Ashburn Manufacturing	6/30/2016	7/1/2015
160214	1	18376094	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	10.24	1.00	4640	Ashburn Manufacturing	3/9/2016	7/1/2015
160215	1	DEANS TROPHIES	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	96.57	1.00	900008	Hapeville Insurance	4/26/2016	7/1/2015
160216	1	002457601	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	228.75	1.00	871	Cleveland Office supplies	5/28/2016	7/1/2015
160217	1	CANCEL	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	400.00	1.00	8535	O'neil, Ricky	6/14/2016	7/1/2015
160217	1	GLB31694	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	143.93	1.00	8535	O'neil, Ricky	1/22/2016	7/1/2015
160217	1	GLB32987	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	4/26/2016	7/1/2015
160217	1	GLB30503	584-1100-439-9903-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	10/16/2015	7/1/2015
160217	2	GLB31694	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	156.07	1.00	8535	O'neil, Ricky	1/22/2016	7/1/2015
160218	1	783819138001	001-2122-511-0000-000000-300-00-000	Large Red Appliances	10.39	1.00	4787	Wrightsville Manufacturing	7/31/2015	7/15/2015
160218	1	783818855001	001-2122-511-0000-000000-300-00-000	Large Red Appliances	77.44	1.00	4787	Wrightsville Manufacturing	8/3/2015	7/15/2015
160219	1	0010496	001-1132-511-0000-290000-700-00-000	Trays	59.00	1.00	9062	Collins, George	7/30/2015	7/13/2015
160219	2	0010496	001-2421-512-0000-000000-300-00-000	Large Green Eraser	59.00	1.00	9062	Collins, George	7/30/2015	7/13/2015
160220	1	WILDCARD SSL	001-2960-516-0000-000000-000-00-000	Boxes	299.00	1.00	900008	Hapeville Insurance	7/15/2015	7/15/2015
160220	1	VAULTPRESS	001-2960-516-0000-000000-000-00-000	Small Brown Cups	299.00	1.00	900008	Hapeville Insurance	7/15/2015	7/15/2015
160221	1	MILEAGE 8/4-9/5	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	192.05	1.00	10553	Dasher Travel	9/11/2015	7/1/2015
160221	1	MILE. JULY 2015	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	220.33	1.00	9388	Guyton Pro Services	8/3/2015	7/1/2015
160221	1	MILEAGE SEPT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	192.03	1.00	10559	Garfield Services	9/30/2015	7/1/2015
160221	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015

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				EXPENSE						
160221	1	MILE JUL/AUG 15	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 189.17	1.00	10559	Garfield Services	8/31/2015	7/1/2015
160221	1	JUL-AUG MILEAGE	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	132.48	1.00	9718	Groveland Studios	9/23/2015	7/1/2015
160221	1	SEPT.MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	191.48	1.00	10369	Phillipsburg Textiles	10/5/2015	7/1/2015
160221	1	MILE MAR-SEPT	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	134.84	1.00	10548	Monroe Development	10/3/2015	7/1/2015
160221	1	MILEAGE SEPT.	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	251.85	1.00	10516	Mooney, Juanita	10/5/2015	7/1/2015
160221	1	MILE JUN-AUG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	186.30	1.00	10351	Culloden Travel	9/16/2015	7/1/2015
160221	1	MILE. 8/4-8/12	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	86.83	1.00	10378	Surrency Motor Services	8/13/2015	7/1/2015
160221	1	AUG 2015 MILE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	105.80	1.00	10516	Mooney, Juanita	9/3/2015	7/1/2015
160221	1	MILE AUG-SEP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	141.33	1.00	9388	Guyton Pro Services	9/24/2015	7/1/2015
160221	1	MILE AUG 2015	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	195.50	1.00	10420	Graves, Tristan	8/31/2015	7/1/2015
160221	1	SEPT MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	51.18	1.00	10420	Graves, Tristan	10/2/2015	7/1/2015
160221	1	MILE AUG-SEP.	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	338.33	1.00	5274	Ludowici Bakery	9/25/2015	7/1/2015
160221	1	MILE. AUG 2015	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	60.26	1.00	10499	Offerman Studios	8/12/2015	7/1/2015
160221	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	358.70	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	347.95	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
160221	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	118.80	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	98.52	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	15 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	16 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	18 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	20 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	21 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	22 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	60.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
160221	23	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	24	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	25	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	26	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	27	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	163.17	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	28	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	29	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	30	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	31	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	32	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160221	33	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	161.67	1.00	8646	Reeves, Derek	10/23/2015	7/1/2015
160222	1	APRIL BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	122.00	1.00	8539	West Point Landscaping	5/13/2016	7/1/2015
160222	1	JANUARY BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	2/17/2016	7/1/2015
160222	1	JULY 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	244.00	1.00	8539	West Point Landscaping	8/13/2015	7/1/2015
160222	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	523.00	1.00	8539	West Point Landscaping	6/14/2016	7/1/2015
160222	1	SEPT BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	10/15/2015	7/1/2015
160222	1	OCT/NOV 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	488.00	1.00	8539	West Point Landscaping	12/14/2015	7/1/2015
160222	1	FEB BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	3/15/2016	7/1/2015
160222	1	AUGUST 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	9/14/2015	7/1/2015
160222	1	MAY 2016	001-2620-414-0000-000000-000-00-	STAFF SERVICES	366.00	1.00	8539	West Point	6/14/2016	7/1/2015

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			000					Landscaping		
160222	1	JUNE 2015	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 183.00	1.00	8539	West Point Landscaping	7/29/2015	7/1/2015
160222	1	MARCH BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	610.00	1.00	8539	West Point Landscaping	4/14/2016	7/1/2015
160222	1	DEC BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	549.00	1.00	8539	West Point Landscaping	1/19/2016	7/1/2015
160222	2	CANCEL	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	439.00	1.00	8539	West Point Landscaping	6/14/2016	7/1/2015
160222	2	SEPT BILLING	013-3210-510-0000-000000-000-00-000	Large Violet Flashlight	61.00	1.00	8539	West Point Landscaping	10/15/2015	7/1/2015
160222	2	AUGUST 2015	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	61.00	1.00	8539	West Point Landscaping	9/14/2015	7/1/2015
160222	3	CANCEL	013-3210-510-0000-000000-000-00-000	Large Violet Flashlight	439.00	1.00	8539	West Point Landscaping	6/14/2016	7/1/2015
160223	1	17085939	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	748.92	1.00	9351	Wheeler, Travis	8/26/2015	7/1/2015
160223	1	17087094	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	748.92	1.00	9351	Wheeler, Travis	8/26/2015	7/1/2015
160224	1	0001348	013-3210-510-0000-000000-010-00-000	Medium Flashlight	55.00	1.00	459	Westwood Software	7/8/2015	7/1/2015
160224	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Flashlight	27.00	1.00	459	Westwood Software	10/30/2015	7/1/2015
160224	1	0001350	013-3210-510-0000-000000-010-00-000	Medium Flashlight	668.00	1.00	459	Westwood Software	7/8/2015	7/1/2015
160225	1	0001356	013-3210-510-0000-000000-010-00-000	Blue Lamps	250.00	1.00	459	Westwood Software	7/14/2015	7/1/2015
160225	1	CANCEL	013-3210-510-0000-000000-010-00-000	Blue Lamps	42.80	1.00	8646	Reeves, Derek	10/30/2015	7/1/2015
160225	1	0030340	013-3210-510-0000-000000-010-00-000	Blue Lamps	107.20	1.00	5879	Clarkston Manufacturing	7/17/2015	7/1/2015
160226	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.00	1.00	5872	Williamson, Brandy	7/16/2015	7/14/2015
160226	2	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	260.00	1.00	5872	Williamson, Brandy	7/16/2015	7/14/2015
160226	3	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	5872	Williamson, Brandy	7/16/2015	7/14/2015
160227	1	439428697	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	3604	Roman, Samuel	7/14/2015	7/14/2015
160228	1	HOME DEPOT 7/15	001-2810-512-0000-000000-000-00-000	Large Carnation Rubber Bands	269.12	1.00	900008	Hapeville Insurance	7/15/2015	7/15/2015
160228	1	HOME DEPOT 7/16	001-2810-512-0000-000000-000-00-000	Large Carnation Rubber Bands	11.48	1.00	900008	Hapeville Insurance	7/16/2015	7/15/2015
160229	1	0030952	001-1110-113-0000-000000-600-14-000	SUPPLEMENTAL - CERT.	335.50	61.00	7226	Glenwood Gymnasium	7/16/2015	7/13/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160229	1	0031037	001-1110-113-0000-000000-600-14-000	SUPPLEMENTAL - CERT.	$ 55.00	61.00	7226	Glenwood Gymnasium	8/4/2015	7/13/2015
160230	1	CROWNE 4/13	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	119.00	2.00	900008	Hapeville Insurance	4/13/2016	7/15/2015
160230	1	CROWNE PARKING	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	2.00	900008	Hapeville Insurance	4/13/2016	7/15/2015
160230	1	PANERA 4/15	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.13	2.00	900008	Hapeville Insurance	4/15/2016	7/15/2015
160230	1	CROWNE PLAZA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	429.00	2.00	900008	Hapeville Insurance	4/16/2016	7/15/2015
160230	1	GORDON BIERSCH	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.50	2.00	900008	Hapeville Insurance	4/14/2016	7/15/2015
160231	1	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,130.00	1.00	303	Martin, Diane	7/22/2015	7/15/2015
160232	1	INVUS37506	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	1,658.50	1,070.00	9919	Hendrix, Sally	7/1/2015	7/1/2015
160232	2	INVUS37506	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	377.00	580.00	9919	Hendrix, Sally	7/1/2015	7/1/2015
160233	1	AUGUST 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	163.12	1.00	9872	Eldorado Software	9/1/2015	7/1/2015
160233	1	CANCEL	013-3210-443-0000-000000-000-00-000	POSTAGE	77.01	1.00	9872	Eldorado Software	6/30/2016	7/1/2015
160233	1	1/15-2/11	001-2411-443-0000-000000-000-00-000	POSTAGE	37.68	1.00	9872	Eldorado Software	2/3/2016	7/1/2015
160233	1	AUG 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	145.78	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	1	11246579	001-2411-443-0000-000000-000-00-000	POSTAGE	34.14	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	1	3/11-4/12	001-2411-443-0000-000000-000-00-000	POSTAGE	31.73	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	1	3/11-4/17	001-2411-443-0000-000000-000-00-000	POSTAGE	31.72	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	1	11/16-12/14	001-2411-443-0000-000000-000-00-000	POSTAGE	39.36	1.00	9872	Eldorado Software	12/3/2015	7/1/2015
160233	1	4/18-5/12.	001-2411-443-0000-000000-000-00-000	POSTAGE	89.88	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	1	OCTOBER 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	51.78	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	1	2/12-3/10	001-2411-443-0000-000000-000-00-000	POSTAGE	9.40	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	1	12/15-1/13	001-2411-443-0000-000000-000-00-000	POSTAGE	37.18	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	1	JULY 2015	001-2411-443-0000-000000-000-00-000	POSTAGE	95.82	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	2	11/16-12/14	001-2421-443-0000-000000-300-00-	POSTAGE	282.29	1.00	9872	Eldorado	12/3/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
160233	2	3/11-4/17	001-2421-443-0000-000000-300-00-000	POSTAGE	$ 219.02	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	2	3/11-4/12	001-2421-443-0000-000000-300-00-000	POSTAGE	219.02	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	2	4/18-5/12.	001-2421-443-0000-000000-300-00-000	POSTAGE	272.39	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	2	12/15-1/13	001-2421-443-0000-000000-300-00-000	POSTAGE	315.16	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	2	AUG 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	197.44	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	2	JULY 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	229.36	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	2	OCTOBER 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	205.06	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	2	2/12-3/10	001-2421-443-0000-000000-300-00-000	POSTAGE	309.55	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	2	AUGUST 2015	001-2421-443-0000-000000-300-00-000	POSTAGE	93.12	1.00	9872	Eldorado Software	9/1/2015	7/1/2015
160233	2	11246579	001-2421-443-0000-000000-300-00-000	POSTAGE	70.44	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	2	1/15-2/11	001-2421-443-0000-000000-300-00-000	POSTAGE	194.30	1.00	9872	Eldorado Software	2/3/2016	7/1/2015
160233	3	12/15-1/13	001-2421-443-0000-000000-200-00-000	POSTAGE	147.15	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	3	4/18-5/12.	001-2421-443-0000-000000-200-00-000	POSTAGE	80.17	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	3	1/15-2/11	001-2421-443-0000-000000-200-00-000	POSTAGE	196.78	1.00	9872	Eldorado Software	2/3/2016	7/1/2015
160233	3	3/11-4/12	001-2421-443-0000-000000-200-00-000	POSTAGE	177.69	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	3	2/12-3/10	001-2421-443-0000-000000-200-00-000	POSTAGE	95.89	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	3	AUG 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	98.66	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	3	11/16-12/14	001-2421-443-0000-000000-200-00-000	POSTAGE	51.98	1.00	9872	Eldorado Software	12/3/2015	7/1/2015
160233	3	JULY 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	129.28	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	3	OCTOBER 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	255.86	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	3	3/11-4/17	001-2421-443-0000-000000-200-00-000	POSTAGE	177.69	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	3	11246579	001-2421-443-0000-000000-200-00-000	POSTAGE	101.56	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	3	AUGUST 2015	001-2421-443-0000-000000-200-00-000	POSTAGE	77.32	1.00	9872	Eldorado Software	9/1/2015	7/1/2015
160233	4	2/12-3/10	001-2421-443-0000-000000-101-00-000	POSTAGE	83.36	1.00	9872	Eldorado Software	3/3/2016	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160233	4	11246579	001-2421-443-0000-000000-101-00-000	POSTAGE	$ 191.25	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	4	JULY 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	18.26	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	4	3/11-4/12	001-2421-443-0000-000000-101-00-000	POSTAGE	48.75	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	4	AUG 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	26.53	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	4	3/11-4/17	001-2421-443-0000-000000-101-00-000	POSTAGE	48.75	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	4	OCTOBER 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	43.31	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	4	AUGUST 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	59.29	1.00	9872	Eldorado Software	9/1/2015	7/1/2015
160233	4	4/18-5/12.	001-2421-443-0000-000000-101-00-000	POSTAGE	107.41	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	4	1/15-2/11	001-2421-443-0000-000000-101-00-000	POSTAGE	17.14	1.00	9872	Eldorado Software	2/3/2016	7/1/2015
160233	4	12/15-1/13	001-2421-443-0000-000000-101-00-000	POSTAGE	11.32	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	4	11/16-12/14	001-2421-443-0000-000000-101-00-000	POSTAGE	79.13	1.00	9872	Eldorado Software	12/3/2015	7/1/2015
160233	5	JULY 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	9.45	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	5	AUG 2015	300-4590-443-0000-000000-000-00-000	POSTAGE	72.36	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	5	12/15-1/13	001-2421-443-0000-000000-101-00-000	POSTAGE	9.64	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	5	OCTOBER 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	2.29	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	5	1/15-2/11	001-2421-443-0000-000000-101-00-000	POSTAGE	76.87	1.00	9872	Eldorado Software	2/3/2016	7/1/2015
160233	5	AUGUST 2015	001-2421-443-0000-000000-101-00-000	POSTAGE	59.36	1.00	9872	Eldorado Software	9/1/2015	7/1/2015
160233	5	11/16-12/14	001-2421-443-0000-000000-101-00-000	POSTAGE	16.87	1.00	9872	Eldorado Software	12/3/2015	7/1/2015
160233	5	11246579	001-2421-443-0000-000000-101-00-000	POSTAGE	21.12	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	5	2/12-3/10	001-2421-443-0000-000000-101-00-000	POSTAGE	11.08	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	5	3/11-4/17	001-2421-443-0000-000000-101-00-000	POSTAGE	31.11	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	5	3/11-4/12	001-2421-443-0000-000000-101-00-000	POSTAGE	31.11	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	5	4/18-5/12.	001-2421-443-0000-000000-101-00-000	POSTAGE	19.38	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	6	JULY 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	204.94	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	6	11/16-12/14	300-4590-443-0000-000000-000-00-	POSTAGE	50.51	1.00	9872	Eldorado	12/3/2015	7/1/2015

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			000					Software		
160233	6	AUG 2015	013-3210-443-0000-000000-000-00-000	POSTAGE	$ 4.42	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	6	2/12-3/10	300-4590-443-0000-000000-000-00-000	POSTAGE	7.20	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	6	4/18-5/12.	300-4590-443-0000-000000-000-00-000	POSTAGE	17.49	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	6	3/11-4/12	300-4590-443-0000-000000-000-00-000	POSTAGE	0.87	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	6	OCTOBER 2015	300-4590-443-0000-000000-000-00-000	POSTAGE	19.00	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	6	11246579	300-4590-443-0000-000000-000-00-000	POSTAGE	15.89	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	6	12/15-1/13	300-4590-443-0000-000000-000-00-000	POSTAGE	3.54	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	6	1/15-2/11	300-4590-443-0000-000000-000-00-000	POSTAGE	2.30	1.00	9872	Eldorado Software	2/3/2016	7/1/2015
160233	6	AUGUST 2015	300-4590-443-0000-000000-000-00-000	POSTAGE	4.86	1.00	9872	Eldorado Software	9/1/2015	7/1/2015
160233	6	3/11-4/17	300-4590-443-0000-000000-000-00-000	POSTAGE	0.87	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	7	AUG 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	199.78	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	7	1/15-2/11	001-2500-443-0000-000000-000-00-000	POSTAGE	174.93	1.00	9872	Eldorado Software	2/3/2016	7/1/2015
160233	7	4/18-5/12.	001-2500-443-0000-000000-000-00-000	POSTAGE	144.29	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	7	AUGUST 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	262.94	1.00	9872	Eldorado Software	9/1/2015	7/1/2015
160233	7	JULY 2015	001-1247-443-0000-000000-000-00-000	POSTAGE	10.64	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	7	11246579	013-3210-443-0000-000000-000-00-000	POSTAGE	8.60	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	7	3/11-4/12	013-3210-443-0000-000000-000-00-000	POSTAGE	1.63	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	7	11/16-12/14	013-3210-443-0000-000000-000-00-000	POSTAGE	0.66	1.00	9872	Eldorado Software	12/3/2015	7/1/2015
160233	7	12/15-1/13	013-3210-443-0000-000000-000-00-000	POSTAGE	6.05	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	7	3/11-4/17	013-3210-443-0000-000000-000-00-000	POSTAGE	1.63	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	7	OCTOBER 2015	013-3210-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	7	2/12-3/10	001-2500-443-0000-000000-000-00-000	POSTAGE	161.78	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	8	11246579	001-2500-443-0000-000000-000-00-000	POSTAGE	236.11	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	8	OCTOBER 2015	001-2500-443-0000-000000-000-00-000	POSTAGE	115.23	1.00	9872	Eldorado Software	11/3/2015	7/1/2015

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160233	8	4/18-5/12.	001-1247-443-0000-000000-000-00-000	POSTAGE	$ 13.98	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	8	2/12-3/10	001-1247-443-0000-000000-000-00-000	POSTAGE	19.12	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	8	3/11-4/12	001-2500-443-0000-000000-000-00-000	POSTAGE	159.76	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	8	3/11-4/17	001-2500-443-0000-000000-000-00-000	POSTAGE	159.77	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	8	JULY 2015	006-3120-443-0000-000000-000-00-000	POSTAGE	2.25	1.00	9872	Eldorado Software	7/1/2015	7/1/2015
160233	8	12/15-1/13	001-2500-443-0000-000000-000-00-000	POSTAGE	153.01	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	8	11/16-12/14	001-2500-443-0000-000000-000-00-000	POSTAGE	152.93	1.00	9872	Eldorado Software	12/3/2015	7/1/2015
160233	8	AUG 2015	006-3120-443-0000-000000-000-00-000	POSTAGE	0.99	1.00	9872	Eldorado Software	8/13/2015	7/1/2015
160233	9	3/11-4/12	001-1247-443-0000-000000-000-00-000	POSTAGE	29.14	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160233	9	11/16-12/14	001-1247-443-0000-000000-000-00-000	POSTAGE	26.27	1.00	9872	Eldorado Software	12/3/2015	7/1/2015
160233	9	OCTOBER 2015	006-3120-443-0000-000000-000-00-000	POSTAGE	7.47	1.00	9872	Eldorado Software	11/3/2015	7/1/2015
160233	9	2/12-3/10	006-3120-443-0000-000000-000-00-000	POSTAGE	2.62	1.00	9872	Eldorado Software	3/3/2016	7/1/2015
160233	9	11246579	006-3120-443-0000-000000-000-00-000	POSTAGE	20.89	1.00	9872	Eldorado Software	9/14/2015	7/1/2015
160233	9	4/18-5/12.	006-3120-443-0000-000000-000-00-000	POSTAGE	8.63	1.00	9872	Eldorado Software	6/3/2016	7/1/2015
160233	9	3/11-4/17	001-1247-443-0000-000000-000-00-000	POSTAGE	29.14	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	9	12/15-1/13	001-1247-443-0000-000000-000-00-000	POSTAGE	8.88	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	10	3/11-4/17	006-3120-443-0000-000000-000-00-000	POSTAGE	0.30	1.00	9872	Eldorado Software	4/3/2016	7/1/2015
160233	10	12/15-1/13	006-3120-443-0000-000000-000-00-000	POSTAGE	8.07	1.00	9872	Eldorado Software	1/3/2016	7/1/2015
160233	10	3/11-4/12	006-3120-443-0000-000000-000-00-000	POSTAGE	0.30	1.00	9872	Eldorado Software	5/3/2016	7/1/2015
160234	1	08697060	001-1132-551-0000-000000-300-00-000	Red Pens	609.67	1.00	3282	Wray Gymnasium	6/15/2015	7/16/2015
160234	1	08698393	001-1132-551-0000-000000-300-00-000	Red Pens	15.95	1.00	3282	Wray Gymnasium	6/15/2015	7/16/2015
160235	1	BANKING FEE	013-3210-848-0000-000000-000-00-000	BANK CHARGES	5.00	1.00	303	Martin, Diane	7/28/2015	7/16/2015
160238	1	0072415	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.74	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	2	0072415	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	11.80	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	3	0072415	001-2411-219-0000-000000-000-00-	OTHER CERTIFICATED	72.89	1.00	1835	Chula	7/24/2015	7/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
160238	4	0072415	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 29.20	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	5	0072415	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.62	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	6	0072415	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.64	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	7	0072415	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	8	0072415	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.84	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	9	0072415	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	69.10	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160238	10	0072415	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.65	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	1	0072415	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	114.53	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	2	0072415	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	63.50	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	3	0072415	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.36	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	4	0072415	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	51.16	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	5	0072415	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.76	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	6	0072415	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.51	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	7	0072415	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.94	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	8	0072415	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	9	0072415	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	10	0072415	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	11	0072415	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.38	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	12	0072415	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.12	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	13	0072415	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.90	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	14	0072415	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.06	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	15	0072415	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.52	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	16	0072415	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	85.86	1.00	1835	Chula Studios	7/24/2015	7/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160239	17	0072415	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 76.34	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	18	0072415	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.85	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	19	0072415	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.58	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	20	0072415	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.49	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	21	0072415	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.59	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	22	0072415	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	23	0072415	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	103.16	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	24	0072415	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.51	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	25	0072415	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.54	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	26	0072415	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.85	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	27	0072415	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	24.69	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	28	0072415	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	29	0072415	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	30	0072415	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.09	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	31	0072415	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.90	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	32	0072415	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	33	0072415	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.68	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	34	0072415	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.05	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	35	0072415	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.92	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	36	0072415	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.74	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	37	0072415	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.04	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	38	0072415	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	2.51	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	39	0072415	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.20	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	40	0072415	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.90	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	41	0072415	001-1930-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	25.30	1.00	1835	Chula	7/24/2015	7/24/2015

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			000					Studios		
160239	42	0072415	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.37	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	43	0072415	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	44	0072415	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.28	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	45	0072415	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.88	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	46	0072415	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	47	0072415	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.90	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	48	0072415	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.72	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	49	0072415	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	50	0072415	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.74	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	51	0072415	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.16	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	52	0072415	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.34	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	53	0072415	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	54	0072415	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	55	0072415	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	56	0072415	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.59	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	57	0072415	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	58	0072415	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	72.89	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	59	0072415	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.14	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	60	0072415	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	61	0072415	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	62	0072415	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.64	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	63	0072415	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.29	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	64	0072415	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.84	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	65	0072415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	7/24/2015	7/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160239	66	0072415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 17.11	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	67	0072415	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.87	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	68	0072415	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.80	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	69	0072415	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.63	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	70	0072415	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.10	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	71	0072415	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.64	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	72	0072415	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.35	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	73	0072415	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.63	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	74	0072415	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.78	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	75	0072415	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.39	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	76	0072415	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	7.71	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	77	0072415	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.17	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	78	0072415	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	9.45	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	79	0072415	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.60	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	80	0072415	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	42.66	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	81	0072415	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.16	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	82	0072415	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.23	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	83	0072415	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.31	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	84	0072415	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.63	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	85	0072415	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.91	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	86	0072415	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.79	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	87	0072415	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.77	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	88	0072415	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	89	0072415	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.69	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	90	0072415	001-4141-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula	7/24/2015	7/24/2015

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			000					Studios		
160239	91	0072415	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 2.69	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	92	0072415	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.70	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	93	0072415	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	94	0072415	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	95	0072415	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	96	0072415	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	97	0072415	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.92	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	98	0072415	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160239	99	0072415	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160240	1	0160240	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.87	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160240	2	0160240	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160240	3	0160240	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	80.13	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160240	4	0160240	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.62	1.00	1835	Chula Studios	7/24/2015	7/24/2015
160241	1	0072415	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	7/24/2015	7/24/2015
160241	2	0072415	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.26	1.00	2763	Hiram Medical supplies	7/24/2015	7/24/2015
160241	3	0072415	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	7/24/2015	7/24/2015
160241	4	0072415	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	7/24/2015	7/24/2015
160241	5	0072415	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	7/24/2015	7/24/2015
160241	6	0072415	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	7/24/2015	7/24/2015
160241	7	0072415	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	7/24/2015	7/24/2015
160241	8	0072415	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	794.77	1.00	2763	Hiram Medical	7/24/2015	7/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
160242	1	0072415	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 616.84	1.00	3604	Roman, Samuel	7/24/2015	7/24/2015
160242	2	0072415	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	461.54	1.00	3604	Roman, Samuel	7/24/2015	7/24/2015
160243	1	0010205576	300-4535-510-9535-000000-300-00-000	Small Orchid Sticky Notes	780.00	1.00	9510	Hortense Development	7/21/2015	7/21/2015
160244	1	114826140	001-2750-650-0000-000000-000-00-000	VEHICLES	15,933.60	1.00	5550	Bowen, Pete	9/1/2015	7/20/2015
160245	1	114826142	001-2750-650-0000-000000-000-00-000	VEHICLES	1,924.00	1.00	5550	Bowen, Pete	9/1/2015	7/20/2015
160246	1	0064047	001-2750-650-0000-000000-000-00-000	VEHICLES	4,250.00	1.00	2164	Funston Development	11/30/2015	7/20/2015
160247	1	US001010085	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	89,106.00	1.00	199	Dahlonega Office supplies	9/30/2015	7/20/2015
160247	2	US001010085	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(200.00)	1.00	199	Dahlonega Office supplies	9/30/2015	7/20/2015
160247	3	US001010085	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,000.00)	1.00	199	Dahlonega Office supplies	9/30/2015	7/20/2015
160247	4	US001010085	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,200.00)	1.00	199	Dahlonega Office supplies	9/30/2015	7/20/2015
160248	1	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	2,470.00	1.00	303	Martin, Diane	7/23/2015	7/23/2015
160249	1	0000001	300-4535-510-9535-000000-300-00-000	Medium Maroon Sticky Notes	75.00	1.00	5873	Cave Spring Services	8/7/2015	7/21/2015
160250	1	INV556191	001-2730-571-0000-000000-300-00-000	Maroon Boxes	1,585.40	1.00	296	Gray Studios	7/6/2015	7/1/2015
160250	1	INV579603	001-2730-571-0000-000000-300-00-000	Maroon Boxes	440.00	1.00	296	Gray Studios	11/4/2015	7/1/2015
160251	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Pots	12.00	1.00	9570	Justice, Alexis	7/28/2015	7/21/2015
160252	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Books	26.00	1.00	9712	Huber, Allison	7/28/2015	7/21/2015
160253	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Tan Desk	34.75	1.00	9201	Helena Software	7/28/2015	7/21/2015
160254	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Desk	28.08	1.00	9885	Bryant, Jonathan	7/28/2015	7/21/2015
160255	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Flowers	9.00	1.00	9709	Appling Signs	7/28/2015	7/21/2015
160256	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Cooler	12.00	1.00	9711	Tillman, Ricky	7/28/2015	7/21/2015
160257	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Drill Press	19.99	1.00	9884	Sale City Gymnasium	7/28/2015	7/21/2015
160258	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Lime Calendars	18.00	1.00	9710	Decker, Ralph	7/28/2015	7/21/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160259	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Stove	$ 16.00	1.00	9745	Ray City Manufacturing	7/28/2015	7/21/2015
160260	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Violet Tools	24.95	1.00	9577	Kennesaw Studios	7/28/2015	7/21/2015
160261	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Pink Phone	28.95	1.00	5874	Cornelia Accounting	7/28/2015	7/21/2015
160262	1	028258191884	001-2222-530-0000-000000-300-00-000	Desk	11.96	1.00	9054	Ramos, Gerald	8/30/2015	7/21/2015
160262	1	028257851155	001-2222-530-0000-000000-300-00-000	Desk	68.88	1.00	9054	Ramos, Gerald	8/3/2015	7/21/2015
160262	1	028250921790	001-2222-530-0000-000000-300-00-000	Desk	47.89	1.00	9054	Ramos, Gerald	8/3/2015	7/21/2015
160262	1	028258046679	001-2222-530-0000-000000-300-00-000	Desk	200.91	1.00	9054	Ramos, Gerald	8/3/2015	7/21/2015
160262	1	028257339097	001-2222-530-0000-000000-300-00-000	Desk	9.64	1.00	9054	Ramos, Gerald	8/3/2015	7/21/2015
160263	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	2850	Morven Landscaping	9/18/2015	7/21/2015
160263	1	CANCEL.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	2850	Morven Landscaping	9/18/2015	7/21/2015
160264	1	REGISTRATION	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,390.00	5.00	5875	Gibson Textiles	7/21/2015	7/21/2015
160265	1	CLASS COMPOSITE	029-3290-510-9900-000000-003-00-000	Rubber Duck	625.00	30.00	6906	Axson Landscaping	8/21/2015	7/21/2015
160266	1	PROTECTORS	029-3290-510-9900-000000-003-00-000	Medium Cooler	151.00	30.00	7322	Walthourville Studios	8/13/2015	7/21/2015
160267	1	0061150	300-4590-510-0000-000000-000-00-000	Medium Clamp	470.00	1.00	9871	Garden City Medical supplies	8/3/2015	7/23/2015
160268	1	0030972	300-4553-510-9553-000000-300-00-000	Large Headphones	260.00	1.00	7226	Glenwood Gymnasium	7/21/2015	7/22/2015
160269	1	0063608	300-4553-510-9553-000000-300-00-000	Medium Pens	62.89	1.00	6231	Garfield Signs	7/23/2015	7/22/2015
160270	1	COACHES CLINIC	300-4516-510-9516-000000-300-00-000	Bowl	65.00	1.00	5877	Farley, Darren	7/28/2015	7/22/2015
160271	1	RUBBER DUCKY	001-2960-517-0000-000000-000-00-000	Brown Plates	153.15	4.00	900008	Hapeville Insurance	8/30/2015	7/24/2015
160271	1	ROCKETGENIUS	001-2960-516-0000-000000-000-00-000	Computer	39.00	1.00	900008	Hapeville Insurance	8/30/2015	7/24/2015
160272	1	091042906766	001-2960-517-0000-000000-000-00-000	Large Orchid Truck	39.99	5.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	1	047430858168	001-2240-517-0000-000000-101-00-000	Medium Desk	99.90	5.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	1	047431748902	001-2240-517-0000-000000-000-00-000	Pens	624.75	5.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	1	047436468998	001-2960-517-0000-000000-000-00-000	Large Black Truck	25.98	2.00	9054	Ramos, Gerald	8/3/2015	7/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160272	1	047436836550	001-2960-517-0000-000000-000-00-000	Large Sticky Notes	$ 25.98	2.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	2	047436836550	001-2960-517-0000-000000-000-00-000	Large Wisteria Headphones	11.64	2.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	2	047436468998	001-2960-517-0000-000000-000-00-000	Small Books	25.98	2.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	3	047436836550	001-2960-517-0000-000000-000-00-000	Large Black Chair	5.76	2.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	3	047436468998	001-2240-517-0000-000000-000-00-000	Small Maroon Drill Press	92.02	2.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	4	047436836550	001-2960-517-0000-000000-000-00-000	Small Paper	58.64	1.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	4	047436468998	001-2240-517-0000-000000-000-00-000	Medium Boards	86.14	2.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160272	5	047436836550	001-2960-517-0000-000000-000-00-000	Medium Markers	26.97	3.00	9054	Ramos, Gerald	8/3/2015	7/24/2015
160273	1	1483143	001-2240-516-0000-000000-200-00-000	Small Calendars	99.95	1.00	8566	Lilburn Medical supplies	8/3/2015	7/24/2015
160273	2	1483143	001-2240-516-0000-000000-101-00-000	Small Green Desk	300.00	1.00	8566	Lilburn Medical supplies	8/3/2015	7/24/2015
160273	3	1483143	001-2240-516-0000-000000-101-00-000	Small Green Desk	399.65	1.00	8566	Lilburn Medical supplies	8/3/2015	7/24/2015
160274	1	S41905150101	001-2240-517-0000-000000-300-00-000	Large Magenta Stove	291.97	1.00	9717	Atkinson Landscaping	8/5/2015	7/24/2015
160275	1	S41898730102	001-2960-517-0000-000000-000-00-000	Large Gray Calendars	58.80	5.00	9717	Atkinson Landscaping	8/3/2015	7/24/2015
160275	2	S41898730102	001-2960-517-0000-000000-000-00-000	Small Tan Markers	79.55	5.00	9717	Atkinson Landscaping	8/3/2015	7/24/2015
160275	3	S41898730102	001-2960-517-0000-000000-000-00-000	Medium Pink Pencil	56.65	5.00	9717	Atkinson Landscaping	8/3/2015	7/24/2015
160276	1	JULY SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	6/28/2016	7/1/2015
160276	1	MAY SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	4/28/2016	7/1/2015
160276	1	SEPT BILLING	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.53	1.00	5871	Johns Creek Gymnasium	8/28/2015	7/1/2015
160276	1	SEPT SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.53	1.00	5871	Johns Creek Gymnasium	9/29/2015	7/1/2015
160276	1	MARCH SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.65	1.00	5871	Johns Creek Gymnasium	2/28/2016	7/1/2015
160276	1	FEB SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.65	1.00	5871	Johns Creek Gymnasium	1/28/2016	7/1/2015
160276	1	JAN SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	12/30/2015	7/1/2015
160276	1	JUL 15 BILLING	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.53	1.00	5871	Johns Creek Gymnasium	7/29/2015	7/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160276	1	NOV SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 66.48	1.00	5871	Johns Creek Gymnasium	10/27/2015	7/1/2015
160276	1	DEC SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	11/24/2015	7/1/2015
160276	1	APRIL SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.65	1.00	5871	Johns Creek Gymnasium	3/28/2016	7/1/2015
160276	1	JUNE BILLING	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	5/28/2016	7/1/2015
160276	1	JULY 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	83.25	1.00	5871	Johns Creek Gymnasium	6/28/2015	7/1/2015
160276	2	DEC SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	11/24/2015	7/1/2015
160276	2	APRIL SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.65	1.00	5871	Johns Creek Gymnasium	3/28/2016	7/1/2015
160276	2	MAY SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	4/28/2016	7/1/2015
160276	2	JULY 2015	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	74.59	1.00	5871	Johns Creek Gymnasium	6/28/2015	7/1/2015
160276	2	FEB SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.65	1.00	5871	Johns Creek Gymnasium	1/28/2016	7/1/2015
160276	2	MARCH SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.65	1.00	5871	Johns Creek Gymnasium	2/28/2016	7/1/2015
160276	2	NOV SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	10/27/2015	7/1/2015
160276	2	SEPT BILLING	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.53	1.00	5871	Johns Creek Gymnasium	8/28/2015	7/1/2015
160276	2	JULY SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	6/28/2016	7/1/2015
160276	2	JUL 15 BILLING	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.53	1.00	5871	Johns Creek Gymnasium	7/29/2015	7/1/2015
160276	2	SEPT SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.53	1.00	5871	Johns Creek Gymnasium	9/29/2015	7/1/2015
160276	2	JUNE BILLING	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	5/28/2016	7/1/2015
160276	2	JAN SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	12/30/2015	7/1/2015
160276	3	DEC SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	132.96	1.00	5871	Johns Creek Gymnasium	11/24/2015	7/1/2015
160276	3	JULY 2015	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	211.32	1.00	5871	Johns Creek Gymnasium	6/28/2015	7/1/2015
160276	3	JUL 15 BILLING	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.06	1.00	5871	Johns Creek Gymnasium	7/29/2015	7/1/2015
160276	3	MARCH SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.30	1.00	5871	Johns Creek Gymnasium	2/28/2016	7/1/2015
160276	3	JUNE BILLING	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.22	1.00	5871	Johns Creek Gymnasium	5/28/2016	7/1/2015
160276	3	MAY SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.22	1.00	5871	Johns Creek Gymnasium	4/28/2016	7/1/2015
160276	3	FEB	001-2720-441-0000-000000-200-00-	TELEPHONE SERVICE	133.30	1.00	5871	Johns Creek	1/28/2016	7/1/2015

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		SERVICE	000					Gymnasium		
160276	3	JULY SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	$ 133.22	1.00	5871	Johns Creek Gymnasium	6/28/2016	7/1/2015
160276	3	NOV SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	132.96	1.00	5871	Johns Creek Gymnasium	10/27/2015	7/1/2015
160276	3	JAN SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	132.96	1.00	5871	Johns Creek Gymnasium	12/30/2015	7/1/2015
160276	3	SEPT BILLING	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.06	1.00	5871	Johns Creek Gymnasium	8/28/2015	7/1/2015
160276	3	APRIL SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.30	1.00	5871	Johns Creek Gymnasium	3/28/2016	7/1/2015
160276	3	SEPT SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.06	1.00	5871	Johns Creek Gymnasium	9/29/2015	7/1/2015
160276	4	MARCH SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.95	1.00	5871	Johns Creek Gymnasium	2/28/2016	7/1/2015
160276	4	JUNE BILLING	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.83	1.00	5871	Johns Creek Gymnasium	5/28/2016	7/1/2015
160276	4	JAN SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.44	1.00	5871	Johns Creek Gymnasium	12/30/2015	7/1/2015
160276	4	JULY 2015	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	316.98	1.00	5871	Johns Creek Gymnasium	6/28/2015	7/1/2015
160276	4	MAY SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.83	1.00	5871	Johns Creek Gymnasium	4/28/2016	7/1/2015
160276	4	SEPT BILLING	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.59	1.00	5871	Johns Creek Gymnasium	8/28/2015	7/1/2015
160276	4	JULY SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.83	1.00	5871	Johns Creek Gymnasium	6/28/2016	7/1/2015
160276	4	FEB SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.95	1.00	5871	Johns Creek Gymnasium	1/28/2016	7/1/2015
160276	4	APRIL SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.95	1.00	5871	Johns Creek Gymnasium	3/28/2016	7/1/2015
160276	4	NOV SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.44	1.00	5871	Johns Creek Gymnasium	10/27/2015	7/1/2015
160276	4	DEC SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.44	1.00	5871	Johns Creek Gymnasium	11/24/2015	7/1/2015
160276	4	JUL 15 BILLING	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.59	1.00	5871	Johns Creek Gymnasium	7/29/2015	7/1/2015
160276	4	SEPT SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.59	1.00	5871	Johns Creek Gymnasium	9/29/2015	7/1/2015
160276	5	JAN SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.38	1.00	5871	Johns Creek Gymnasium	12/30/2015	7/1/2015
160276	5	JUNE BILLING	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.67	1.00	5871	Johns Creek Gymnasium	5/28/2016	7/1/2015
160276	5	APRIL SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.75	1.00	5871	Johns Creek Gymnasium	3/28/2016	7/1/2015
160276	5	SEPT SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	908.04	1.00	5871	Johns Creek Gymnasium	9/29/2015	7/1/2015
160276	5	JUL 15 BILLING	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	66.53	1.00	5871	Johns Creek Gymnasium	7/29/2015	7/1/2015

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160276	5	SEPT BILLING	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 66.53	1.00	5871	Johns Creek Gymnasium	8/28/2015	7/1/2015
160276	5	MARCH SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.75	1.00	5871	Johns Creek Gymnasium	2/28/2016	7/1/2015
160276	5	FEB SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.75	1.00	5871	Johns Creek Gymnasium	1/28/2016	7/1/2015
160276	5	JULY 2015	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	86.00	1.00	5871	Johns Creek Gymnasium	6/28/2015	7/1/2015
160276	5	DEC SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.38	1.00	5871	Johns Creek Gymnasium	11/24/2015	7/1/2015
160276	5	JULY SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.67	1.00	5871	Johns Creek Gymnasium	6/28/2016	7/1/2015
160276	5	NOV SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.38	1.00	5871	Johns Creek Gymnasium	10/27/2015	7/1/2015
160276	5	MAY SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.67	1.00	5871	Johns Creek Gymnasium	4/28/2016	7/1/2015
160276	6	FEB SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	1/28/2016	7/1/2015
160276	6	JULY SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	6/28/2016	7/1/2015
160276	6	JAN SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	12/30/2015	7/1/2015
160276	6	JUNE BILLING	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	5/28/2016	7/1/2015
160276	6	MAY SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	4/28/2016	7/1/2015
160276	6	APRIL SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	3/28/2016	7/1/2015
160276	6	MARCH SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	2/28/2016	7/1/2015
160276	6	DEC SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	11/24/2015	7/1/2015
160276	6	NOV SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	67.87	1.00	5871	Johns Creek Gymnasium	10/27/2015	7/1/2015
160277	1	MISC CHEER RECT	300-4553-510-9553-000000-300-00-000	Desk	60.14	1.00	10265	Chatsworth Manufacturing	11/30/2015	7/27/2015
160278	1	1512850JEF	001-2411-512-0000-000000-000-00-000	Medium Wisteria Pencils	2,700.00	1.00	2850	Morven Landscaping	7/17/2015	7/1/2015
160279	1	MYA221	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	1,150.00	90.00	5844	Lenox Industries	7/14/2015	7/1/2015
160279	1	MYA16083	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	1,715.00	90.00	5844	Lenox Industries	12/9/2015	7/1/2015
160279	1	MYA16152	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	735.00	90.00	5844	Lenox Industries	2/18/2016	7/1/2015
160279	1	MYA16022	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	1,911.00	90.00	5844	Lenox Industries	9/30/2015	7/1/2015
160279	1	CANCEL	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	0.00	90.00	5844	Lenox Industries	3/29/2016	7/1/2015

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160280	1	CREDIT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	$ (160.00)	1.00	900008	Hapeville Insurance	7/2/2015	7/2/2015
160281	1	WINTER RETREAT	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	360.00	1.00	9917	Duluth Office supplies	4/12/2016	7/1/2015
160281	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	0.00	1.00	8646	Reeves, Derek	6/30/2016	7/1/2015
160281	1	1612106	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	157.50	1.00	303	Martin, Diane	12/21/2015	7/1/2015
160281	1	SHUCKERS/ CANDY	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	60.00	1.00	10516	Mooney, Juanita	5/13/2016	7/1/2015
160281	1	KROGER:	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	126.75	1.00	10516	Mooney, Juanita	6/3/2016	7/1/2015
160281	1	MISC CHRISTMAS	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	54.41	1.00	10384	Merrill, Carl	12/18/2015	7/1/2015
160281	1	SUBWAY 6/6	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	25.95	1.00	6407	Barwick Gymnasium	6/6/2016	7/1/2015
160281	1	MCD'S GIFTCARD	018-1120-511-9391-000000-200-00-000	Small Orange Power Cords	25.00	1.00	10516	Mooney, Juanita	2/22/2016	7/1/2015
160282	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Mango Pencils	319.00	1.00	8539	West Point Landscaping	6/30/2016	7/1/2015
160282	1	0062249	018-1120-511-9391-000000-200-00-000	Small Mango Pencils	112.00	1.00	8539	West Point Landscaping	11/10/2015	7/1/2015
160282	1	SUBS 8/19	018-1120-511-9391-000000-200-00-000	Small Mango Pencils	69.00	1.00	8539	West Point Landscaping	8/19/2015	7/1/2015
160283	1	WINGS 9/21	018-1120-511-9391-000000-200-00-000	Bags	42.91	1.00	900008	Hapeville Insurance	9/21/2015	7/1/2015
160283	1	KROGER 11/4	018-1120-511-9391-000000-200-00-000	Bags	43.81	1.00	900008	Hapeville Insurance	11/30/2015	7/1/2015
160283	1	MARCOS 11/5	018-1120-511-9391-000000-200-00-000	Bags	81.00	1.00	900008	Hapeville Insurance	11/5/2015	7/1/2015
160283	1	KROGER 10/23	018-1120-511-9391-000000-200-00-000	Bags	61.15	1.00	900008	Hapeville Insurance	10/23/2015	7/1/2015
160283	1	CANCEL	018-1120-511-9391-000000-200-00-000	Bags	516.90	1.00	900008	Hapeville Insurance	6/30/2016	7/1/2015
160283	1	MARCOS 2/11	018-1120-511-9391-000000-200-00-000	Bags	71.98	1.00	900008	Hapeville Insurance	2/11/2016	7/1/2015
160283	1	KROGER 8/18	018-1120-511-9391-000000-200-00-000	Bags	66.61	1.00	900008	Hapeville Insurance	8/30/2015	7/1/2015
160283	1	REMINDER 10/1	018-1120-511-9391-000000-200-00-000	Bags	115.64	1.00	900008	Hapeville Insurance	10/1/2015	7/1/2015
160284	1	JULY 2015	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	365.10	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	2	JULY 2015	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,619.37	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	3	JULY 2015	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.18	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	4	JULY 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,597.97	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	5	JULY 2015	001-1110-210-0000-000000-101-04-	RETIREMENT -	2,248.23	1.00	900004	Funston	7/24/2015	7/24/2015

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			000	CERTIFICATED				Development		
160284	6	JULY 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 2,538.00	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	7	JULY 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,964.46	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	8	JULY 2015	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,588.72	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	9	JULY 2015	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,818.40	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	10	JULY 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	601.52	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	11	JULY 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	623.50	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	12	JULY 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	250.80	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	13	JULY 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	250.80	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	14	JULY 2015	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	623.50	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	15	JULY 2015	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,046.34	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	16	JULY 2015	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	799.36	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	17	JULY 2015	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,892.47	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	18	JULY 2015	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	561.55	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	19	JULY 2015	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,927.70	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	20	JULY 2015	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,734.61	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	21	JULY 2015	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	513.58	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	22	JULY 2015	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	557.55	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	23	JULY 2015	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,620.70	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	24	JULY 2015	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	755.39	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	25	JULY 2015	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	663.46	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	26	JULY 2015	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,376.09	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	27	JULY 2015	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	561.55	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	28	JULY 2015	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,044.83	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	29	JULY 2015	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,270.97	1.00	900004	Funston Development	7/24/2015	7/24/2015

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160284	30	JULY 2015	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	$ 557.55	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	31	JULY 2015	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	322.74	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	32	JULY 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	993.20	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	33	JULY 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	417.66	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	34	JULY 2015	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,498.77	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	35	JULY 2015	001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	8.44	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	36	JULY 2015	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	501.59	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	37	JULY 2015	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	507.59	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	38	JULY 2015	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,109.10	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	39	JULY 2015	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,194.23	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	40	JULY 2015	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	501.59	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	41	JULY 2015	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	158.21	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	42	JULY 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	94.48	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	43	JULY 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	88.17	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	44	JULY 2015	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	573.54	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	45	JULY 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	415.67	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	46	JULY 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	415.67	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	47	JULY 2015	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	601.52	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	48	JULY 2015	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	847.25	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	49	JULY 2015	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	799.36	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	50	JULY 2015	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	777.37	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	51	JULY 2015	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	215.59	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	52	JULY 2015	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	425.42	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	53	JULY 2015	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	325.23	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	54	JULY 2015	001-2222-210-0000-000000-000-00-	RETIREMENT -	623.50	1.00	900004	Funston	7/24/2015	7/24/2015

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			000	CERTIFICATED				Development		
160284	55	JULY 2015	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 1,363.23	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	56	JULY 2015	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	646.78	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	57	JULY 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	985.57	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	58	JULY 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	911.65	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	59	JULY 2015	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,192.08	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	60	JULY 2015	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,958.24	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	61	JULY 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	198.38	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	62	JULY 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.90	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	63	JULY 2015	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	59.38	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	64	JULY 2015	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	467.62	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	65	JULY 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	749.39	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	66	JULY 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	18.90	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	67	JULY 2015	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.34	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	68	JULY 2015	001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.91	1.00	900004	Funston Development	7/24/2015	7/24/2015
160284	69	JULY 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	76.49	1.00	900004	Funston Development	7/24/2015	7/24/2015
160285	1	JULY 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	82.95	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	2	JULY 2015	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	113.40	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	3	JULY 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	307.83	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	4	JULY 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	175.94	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	5	JULY 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	170.35	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	6	JULY 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	152.57	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	7	JULY 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	218.47	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	8	JULY 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	116.48	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	9	JULY 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	116.48	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015

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160285	10	JULY 2015	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 179.70	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	11	JULY 2015	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	572.09	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	12	JULY 2015	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	318.46	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	13	JULY 2015	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	650.59	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	14	JULY 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	364.74	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	15	JULY 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	430.94	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	16	JULY 2015	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	778.10	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	17	JULY 2015	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900.24	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	18	JULY 2015	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,085.83	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	19	JULY 2015	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,328.82	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	20	JULY 2015	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	170.08	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	21	JULY 2015	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.90	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	22	JULY 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	899.16	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	23	JULY 2015	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	287.10	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	24	JULY 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	925.95	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	25	JULY 2015	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	213.66	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	26	JULY 2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	801.14	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	27	JULY 2015	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	223.67	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	28	JULY 2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,123.60	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	29	JULY 2015	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	988.15	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	30	JULY 2015	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	357.89	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	31	JULY 2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	338.46	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	32	JULY 2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	629.34	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	33	JULY 2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,840.20	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	34	JULY 2015	001-2824-220-0000-000000-000-00-	RETIREMENT -	141.82	1.00	900005	Thomson	7/24/2015	7/24/2015

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			000	NONCERTIFICATED				Furnishings		
160285	35	JULY 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 543.39	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	36	JULY 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.34	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	37	JULY 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,026.79	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	38	JULY 2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	73.37	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160285	39	JULY 2015	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	798.01	1.00	900005	Thomson Furnishings	7/24/2015	7/24/2015
160286	1	S41927670101	001-2240-516-0000-000000-000-00-000	Medium Tools	2,000.00	1.00	9717	Atkinson Landscaping	8/5/2015	7/24/2015
160287	1	PJI0018446	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,093.50	1.00	6117	Tyler, Kevin	8/24/2015	7/29/2015
160287	2	PJI0018446	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,093.50	1.00	6117	Tyler, Kevin	8/24/2015	7/29/2015
160288	1	OASBO CONF	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	7/30/2015	7/29/2015
160289	1	11611319	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	6.00	3408	Ellis, Russell	8/22/2015	7/21/2015
160289	1	11606660	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	6.00	3408	Ellis, Russell	8/22/2015	7/21/2015
160289	1	11611321	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	6.00	3408	Ellis, Russell	8/22/2015	7/21/2015
160289	1	11611322	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	6.00	3408	Ellis, Russell	8/22/2015	7/21/2015
160289	1	11611315	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	6.00	3408	Ellis, Russell	8/22/2015	7/21/2015
160289	1	11611317	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	6.00	3408	Ellis, Russell	8/22/2015	7/21/2015
160290	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	90.00	1.00	2850	Morven Landscaping	3/31/2016	7/28/2015
160291	1	0004653	001-2310-446-0000-000000-000-00-000	ADVERTISING	455.00	12.00	5881	Lake City Manufacturing	5/31/2016	7/28/2015
160291	1	0003357	001-2310-446-0000-000000-000-00-000	ADVERTISING	500.00	1.00	5881	Lake City Manufacturing	10/31/2015	7/28/2015
160291	1	0004456	001-2310-446-0000-000000-000-00-000	ADVERTISING	750.00	3.00	5881	Lake City Manufacturing	5/31/2016	7/28/2015

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160291	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	$ 2,500.00	3.00	5881	Lake City Manufacturing	6/30/2016	7/28/2015
160291	1	0004201	001-2310-446-0000-000000-000-00-000	ADVERTISING	750.00	3.00	5881	Lake City Manufacturing	3/31/2016	7/28/2015
160291	1	0003797	001-2310-446-0000-000000-000-00-000	ADVERTISING	677.50	12.00	5881	Lake City Manufacturing	1/31/2016	7/28/2015
160291	1	0003053	001-2310-446-0000-000000-000-00-000	ADVERTISING	2,000.00	1.00	5881	Lake City Manufacturing	9/30/2015	7/28/2015
160291	1	0003693	001-2310-446-0000-000000-000-00-000	ADVERTISING	2,000.00	3.00	5881	Lake City Manufacturing	12/31/2016	7/28/2015
160291	2	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	7,867.50	12.00	5881	Lake City Manufacturing	6/30/2016	7/28/2015
160291	2	0003053	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,500.00	1.00	5881	Lake City Manufacturing	9/30/2015	7/28/2015
160292	1	CAREER CONNECT	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	94.52	1.00	10499	Offerman Studios	8/7/2015	7/27/2015
160292	2	CAREER CONNECT	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	94.53	1.00	10499	Offerman Studios	8/7/2015	7/27/2015
160292	3	CAREER CONNECT	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.78	2.00	10499	Offerman Studios	8/7/2015	7/27/2015
160293	1	0039465	013-3210-510-0000-000000-005-00-000	Small Clamp	1.75	1.00	8876	Thalman Travel	6/16/2016	7/28/2015
160293	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Clamp	107.75	1.00	8876	Thalman Travel	6/16/2016	7/28/2015
160293	1	0036687	013-3210-510-0000-000000-005-00-000	Small Clamp	24.50	1.00	8876	Thalman Travel	9/4/2015	7/28/2015
160293	1	0038621	013-3210-510-0000-000000-005-00-000	Small Clamp	24.50	1.00	8876	Thalman Travel	4/15/2016	7/28/2015
160293	1	0036279	013-3210-510-0000-000000-010-00-000	Small Clamp	43.75	1.00	8876	Thalman Travel	7/15/2015	7/28/2015
160293	1	0038915	013-3210-510-0000-000000-005-00-000	Small Clamp	24.50	1.00	8876	Thalman Travel	5/23/2016	7/28/2015
160293	2	0038915	013-3210-510-0000-000000-010-00-000	Small Clamp	24.50	1.00	8876	Thalman Travel	5/23/2016	7/28/2015
160293	2	0036687	013-3210-510-0000-000000-010-00-000	Small Clamp	24.50	1.00	8876	Thalman Travel	9/4/2015	7/28/2015
160293	2	0038621	013-3210-510-0000-000000-010-00-000	Small Clamp	24.50	1.00	8876	Thalman Travel	4/15/2016	7/28/2015
160294	1	0073115	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015

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160294	2	0073115	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	$ 457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	3	0073115	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.20	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	4	0073115	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	5	0073115	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	6	0073115	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	7	0073115	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	207.24	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	8	0073115	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	250.16	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	9	0073115	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	10	0073115	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	11	0073115	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	580.32	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	12	0073115	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	13	0073115	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	334.48	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	14	0073115	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	15	0073115	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	16	0073115	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	17	0073115	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	18	0073115	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	19	0073115	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	141.70	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	20	0073115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	32.87	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	21	0073115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	22	0073115	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	221.82	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	23	0073115	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	202.71	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	24	0073115	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	25	0073115	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,215.74	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	26	0073115	001-2960-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	457.40	1.00	6972	Tarver	7/31/2015	7/24/2015

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			000	ON-NONCRT				Insurance		
160294	27	0073115	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	28	0073115	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160294	29	0073115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(491.83)	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	1	0073115	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	2	0073115	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	3	0073115	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	4	0073115	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	5	0073115	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	6	0073115	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	459.55	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	7	0073115	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	8	0073115	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	9	0073115	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	41.64	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	10	0073115	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.27	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	11	0073115	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	12	0073115	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	13	0073115	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	14	0073115	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	15	0073115	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.42	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	16	0073115	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	260.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	17	0073115	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	18	0073115	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	19	0073115	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	20	0073115	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	21	0073115	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160295	22	0073115	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	23	0073115	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	275.73	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	24	0073115	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	25	0073115	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	251.03	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	26	0073115	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	27	0073115	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	28	0073115	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	183.82	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	29	0073115	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	30	0073115	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	31	0073115	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	32	0073115	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	273.53	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	33	0073115	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	34	0073115	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	35	0073115	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.95	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	36	0073115	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.96	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	37	0073115	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	38	0073115	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	39	0073115	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	40	0073115	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	45.74	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	41	0073115	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.98	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	42	0073115	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	43	0073115	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	44	0073115	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	45	0073115	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	101.40	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	46	0073115	001-2416-243-0000-000000-000-00-	DENTAL - CERT.	68.93	1.00	6972	Tarver	7/31/2015	7/24/2015

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			000					Insurance		
160295	47	0073115	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	48	0073115	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	49	0073115	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	39.52	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	50	0073115	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	51	0073115	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	52	0073115	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	53	0073115	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	54	0073115	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	168.99	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	55	0073115	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	56	0073115	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.93	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	57	0073115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.48	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	58	0073115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	59	0073115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	60	0073115	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	133.83	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	61	0073115	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	220.21	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	62	0073115	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	25.47	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	63	0073115	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	64	0073115	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	639.61	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	65	0073115	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	64.66	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	66	0073115	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	67	0073115	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	68	0073115	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.20	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	69	0073115	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	70	0073115	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015

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160295	71	0073115	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	$ 183.82	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	72	0073115	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	73	0073115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	74	0073115	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	91.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	75	0073115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	76	0073115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160295	77	0073115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	1	0073115	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	2	0073115	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	3	0073115	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	4	0073115	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	5	0073115	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	6	0073115	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	7	0073115	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	8	0073115	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	9	0073115	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	992.52	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	10	0073115	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,803.16	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	11	0073115	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	12	0073115	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	13	0073115	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	14	0073115	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	15	0073115	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	16	0073115	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	17	0073115	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,304.50	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	18	0073115	001-1132-241-0000-130000-300-00-	MEDICAL/HOSPITALIZATI	2,297.02	1.00	6972	Tarver	7/31/2015	7/24/2015

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			000	ON-CERT.				Insurance		
160296	19	0073115	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	20	0073115	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	21	0073115	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	22	0073115	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	23	0073115	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,269.56	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	24	0073115	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	25	0073115	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	26	0073115	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	27	0073115	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	28	0073115	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	582.74	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	29	0073115	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.12	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	30	0073115	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	31	0073115	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	32	0073115	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	33	0073115	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,292.07	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	34	0073115	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.39	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	35	0073115	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	36	0073115	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	37	0073115	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	493.86	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	38	0073115	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	39	0073115	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	40	0073115	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	41	0073115	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	42	0073115	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,004.95	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015

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160296	43	0073115	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,234.96	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	44	0073115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	45	0073115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	46	0073115	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	47	0073115	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	48	0073115	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	324.58	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	49	0073115	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,234.22	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	50	0073115	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	823.93	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	51	0073115	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	52	0073115	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	27.46	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	53	0073115	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	54	0073115	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	55	0073115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	56	0073115	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	57	0073115	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,234.96)	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	58	0073115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(491.83)	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160296	59	0073115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	512.65	1.00	6972	Tarver Insurance	7/31/2015	7/24/2015
160297	1	0073115	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	2	0073115	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	3	0073115	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	4	0073115	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	5	0073115	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	6	0073115	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	7	0073115	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	8	0073115	001-1110-242-0000-080000-101-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015

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			000							
160297	9	0073115	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 1.43	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	10	0073115	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	11	0073115	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	12	0073115	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	13	0073115	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	14	0073115	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	15	0073115	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.73	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	16	0073115	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	11.03	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	17	0073115	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	18	0073115	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	19	0073115	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	20	0073115	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	21	0073115	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	22	0073115	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	23	0073115	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	24	0073115	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.57	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	25	0073115	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	26	0073115	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	27	0073115	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	28	0073115	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	29	0073115	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	30	0073115	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	31	0073115	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	32	0073115	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015

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160297	33	0073115	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	34	0073115	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	35	0073115	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	36	0073115	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	37	0073115	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	38	0073115	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.64	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	39	0073115	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	40	0073115	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	41	0073115	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	42	0073115	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	43	0073115	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.61	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	44	0073115	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	45	0073115	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	46	0073115	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	47	0073115	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	48	0073115	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	49	0073115	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	50	0073115	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	51	0073115	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	52	0073115	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.54	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	53	0073115	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	54	0073115	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	55	0073115	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	56	0073115	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	2.94	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	57	0073115	001-2421-242-0000-000000-300-00-	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015

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			000							
160297	58	0073115	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	59	0073115	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	60	0073115	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	61	0073115	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	62	0073115	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.91	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	63	0073115	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	64	0073115	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	0.98	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	65	0073115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.22	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	66	0073115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	67	0073115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	68	0073115	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.79	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	69	0073115	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.69	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	70	0073115	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	0.88	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	71	0073115	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	72	0073115	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.76	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	73	0073115	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	2.27	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	74	0073115	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	75	0073115	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	76	0073115	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	77	0073115	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	78	0073115	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	79	0073115	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	80	0073115	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	81	0073115	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015

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160297	82	0073115	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	$ (1.58)	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	83	0073115	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	84	0073115	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160297	85	0073115	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/31/2015	7/24/2015
160298	1	0321931	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,760.00	1.00	3824	Dixon, Kaylee	8/14/2015	7/29/2015
160299	1	GEN60028	001-1211-511-0000-000000-000-00-000	Uniforms	757.12	110.00	5486	Chatsworth Motor Services	7/27/2015	7/1/2015
160299	2	GEN60028	001-1211-511-0000-000000-000-00-000	Violet Rug	1,189.76	110.00	5486	Chatsworth Motor Services	7/27/2015	7/1/2015
160300	1	0000002	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,425.00	1.00	5882	Alston Studios	7/31/2015	7/21/2015
160301	1	0080945	300-4590-510-0000-000000-000-00-000	Violet Flowers	230.00	1.00	5880	Glennville Motors	8/24/2015	7/30/2015
160302	1	784570176001	001-1132-511-0000-000000-300-16-000	Large Desk	93.97	1.00	4787	Wrightsville Manufacturing	8/4/2015	7/29/2015
160302	1	784570175001	001-1132-511-0000-000000-300-16-000	Large Desk	12.72	1.00	4787	Wrightsville Manufacturing	8/4/2015	7/29/2015
160302	1	784569731001	001-1132-511-0000-000000-300-16-000	Large Desk	420.58	1.00	4787	Wrightsville Manufacturing	8/4/2015	7/29/2015
160302	1	794661827001	001-1132-511-0000-000000-300-16-000	Large Desk	80.20	1.00	4787	Wrightsville Manufacturing	9/18/2015	7/29/2015
160303	1	0063209	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	1.00	8792	Maxeys Industries	8/1/2015	7/30/2015
160304	1	0004567	300-4524-512-0000-000000-000-00-000	Blue Pens	223.00	1.00	8596	Tucker Realty	8/5/2015	7/31/2015
160305	1	176960/1	300-4513-510-0000-000000-000-00-000	Large Violet Monitor	99.99	1.00	630	Riverside Software	9/10/2015	7/31/2015
160308	1	87/15	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	2	87/15	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	20.41	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	3	87/15	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	4	87/15	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	5	87/15	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.61	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	6	87/15	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.63	1.00	1835	Chula Studios	8/7/2015	8/7/2015

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160308	7	87/15	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.44	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	8	87/15	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.27	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	9	87/15	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160308	10	87/15	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	33.65	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	1	0008715	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	114.50	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	2	0008715	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	63.47	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	3	0008715	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.31	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	4	0008715	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	51.13	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	5	0008715	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.36	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	6	0008715	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.45	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	7	0008715	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.93	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	8	0008715	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	9	0008715	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	10	0008715	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	11	0008715	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.37	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	12	0008715	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.19	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	13	0008715	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.89	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	14	0008715	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	84.01	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	15	0008715	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.50	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	16	0008715	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	85.83	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	17	0008715	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.31	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	18	0008715	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.84	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	19	0008715	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.56	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	20	0008715	001-1132-213-0000-050000-300-00-	SOCIAL SECURITY-CERT.	73.07	1.00	1835	Chula	8/7/2015	8/7/2015

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			000					Studios		
160309	21	0008715	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 33.57	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	22	0008715	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	23	0008715	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	103.11	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	24	0008715	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.51	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	25	0008715	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.50	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	26	0008715	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.83	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	27	0008715	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	31.25	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	28	0008715	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	29	0008715	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	30	0008715	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.40	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	31	0008715	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.62	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	32	0008715	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.67	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	33	0008715	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.09	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	34	0008715	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.91	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	35	0008715	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	103.53	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	36	0008715	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.71	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	37	0008715	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.19	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	38	0008715	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.90	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	39	0008715	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.29	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	40	0008715	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	41	0008715	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.37	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	42	0008715	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.26	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	43	0008715	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.87	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	44	0008715	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.00	1.00	1835	Chula Studios	8/7/2015	8/7/2015

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160309	45	0008715	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 34.51	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	46	0008715	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.76	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	47	0008715	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	48	0008715	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	49	0008715	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.81	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	50	0008715	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.41	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	51	0008715	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	52	0008715	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	53	0008715	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	54	0008715	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.58	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	55	0008715	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	56	0008715	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	57	0008715	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.01	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	58	0008715	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	59	0008715	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.61	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	60	0008715	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.63	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	61	0008715	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.29	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	62	0008715	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.27	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	63	0008715	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	64	0008715	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.01	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	65	0008715	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.76	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	66	0008715	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.60	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	67	0008715	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.21	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	68	0008715	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	69	0008715	001-2710-223-0000-000000-000-00-	SOCIAL SECURITY-	15.54	1.00	1835	Chula	8/7/2015	8/7/2015

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			000	NONCERT.				Studios		
160309	70	0008715	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.35	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	71	0008715	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.63	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	72	0008715	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	73	0008715	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.39	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	74	0008715	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	75	0008715	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.15	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	76	0008715	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	10.79	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	77	0008715	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.97	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	78	0008715	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	40.04	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	79	0008715	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.06	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	80	0008715	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	0.74	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	81	0008715	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.17	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	82	0008715	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.42	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	83	0008715	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.13	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	84	0008715	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.54	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	85	0008715	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.25	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	86	0008715	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.79	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	87	0008715	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.85	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	88	0008715	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.67	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	89	0008715	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	90	0008715	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.69	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	91	0008715	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.68	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	92	0008715	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	93	0008715	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	8/7/2015	8/7/2015

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160309	94	0008715	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 0.86	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	95	0008715	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	96	0008715	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	97	0008715	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.73	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	98	0008715	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160309	99	0008715	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160310	1	0008715	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	13.80	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160310	2	0008715	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160310	3	0008715	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	80.06	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160310	4	0008715	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.61	1.00	1835	Chula Studios	8/7/2015	8/7/2015
160311	1	0008715	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160311	2	0008715	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	170.40	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160311	3	0008715	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.63	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160311	4	0008715	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160311	5	0008715	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.01	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160311	6	0008715	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.01	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160311	7	0008715	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	374.99	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160311	8	0008715	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	794.75	1.00	2763	Hiram Medical supplies	8/7/2015	8/7/2015
160312	1	ABEBOOKS	001-1132-520-0000-000000-300-16-000	Medium Clamp	100.00	20.00	900008	Hapeville Insurance	8/30/2015	8/7/2015
160312	2	ABEBOOKS	001-1132-520-0000-000000-300-16-000	Small Violet Cups	79.80	20.00	900008	Hapeville Insurance	8/30/2015	8/7/2015
160313	1	7863873200 01	001-1245-511-0000-000000-300-00-000	Large Carnation Sticky Notes	50.97	1.00	4787	Wrightsville Manufacturi	8/12/2015	8/4/2015

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								ng		
160314	1	5683373	001-1110-640-0000-000000-101-00-000	EQUIPMENT	$ 289.99	1.00	4358	Ocilla Services	9/9/2015	8/7/2015
160314	2	5683373	001-1110-640-0000-000000-101-00-000	EQUIPMENT	108.01	1.00	4358	Ocilla Services	9/9/2015	8/7/2015
160315	1	15160006	001-2960-516-0000-000000-000-00-000	Boards	2,125.00	85.00	9914	Abbeville Engineering	8/4/2015	8/4/2015
160316	1	S42016470104	001-2240-517-0000-000000-000-00-000	Red Cooler	55.80	20.00	9717	Atkinson Landscaping	8/19/2015	8/5/2015
160316	2	S42016470104	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	448.94	2.00	9717	Atkinson Landscaping	8/19/2015	8/5/2015
160316	3	S42016470104	001-2240-517-0000-000000-000-00-000	Medium Black Stove	16.60	10.00	9717	Atkinson Landscaping	8/19/2015	8/5/2015
160316	4	S42016470104	001-2240-517-0000-000000-000-00-000	Small Mango Poster Board	29.60	20.00	9717	Atkinson Landscaping	8/19/2015	8/5/2015
160316	5	S42016470104	001-2240-517-0000-000000-000-00-000	Large Appliances	42.00	20.00	9717	Atkinson Landscaping	8/19/2015	8/5/2015
160316	6	S42016470104	001-2240-517-0000-000000-000-00-000	Large Bowl	29.60	20.00	9717	Atkinson Landscaping	8/19/2015	8/5/2015
160317	1	S42035940101	001-2240-517-0000-000000-000-00-000	Medium Orchid Computer	95.00	100.00	9717	Atkinson Landscaping	8/18/2015	8/6/2015
160317	2	S42035940101	001-2240-517-0000-000000-000-00-000	Large Red Clamp	163.20	30.00	9717	Atkinson Landscaping	8/18/2015	8/6/2015
160318	1	0000323	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8,956.20	1.00	5605	Tifton Pro Services	9/24/2015	8/6/2015
160319	1	APPLICA. LICENS	001-2960-516-0000-000000-000-00-000	Medium Violet Towels	39.00	1.00	900008	Hapeville Insurance	8/30/2015	8/6/2015
160319	1	USER ROLE EDIT	001-2960-516-0000-000000-000-00-000	Tan Poster Board	87.00	1.00	900008	Hapeville Insurance	8/30/2015	8/6/2015
160320	1	128110470076	001-1132-511-0000-290000-700-00-000	Appliances	178.24	4.00	9054	Ramos, Gerald	8/7/2015	8/7/2015
160321	1	S42059100107	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	2,383.95	5.00	9717	Atkinson Landscaping	8/26/2015	8/7/2015
160321	2	S42059100107	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	2,383.95	5.00	9717	Atkinson Landscaping	8/26/2015	8/7/2015
160321	3	S42059100107	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	534.95	5.00	9717	Atkinson Landscaping	8/26/2015	8/7/2015
160321	4	S42059100107	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	534.95	5.00	9717	Atkinson Landscaping	8/26/2015	8/7/2015
160322	1	41989608	300-4590-514-0000-000000-000-00-000	Small Brown Headphones	1,936.17	1.00	571	Byron Bakery	8/14/2015	8/3/2015
160323	1	CANCEL	300-4535-510-9535-000000-300-00-000	Medium Calendars	0.00	24.00	630	Riverside Software	5/31/2016	8/3/2015
160323	1	178808/1	300-4535-510-9535-000000-300-00-000	Medium Calendars	1,715.00	24.00	630	Riverside Software	10/20/2015	8/3/2015
160323	1	171848/1	300-4535-510-9535-000000-300-00-000	Brown Calendars	720.00	24.00	630	Riverside Software	9/10/2015	8/3/2015
160324	1	0111291	300-4511-510-9511-000000-300-00-000	Small Wisteria Truck	291.00	1.00	630	Riverside Software	9/30/2015	8/4/2015

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160325	1	FESS 7/30 7/31	300-4590-510-0000-000000-000-00-000	Medium Maroon Poster Board	$ 32.35	1.00	5274	Ludowici Bakery	8/2/2015	8/4/2015
160326	1	CANCEL	300-4553-510-9553-000000-300-00-000	Large Red Tools	221.00	1.00	900008	Hapeville Insurance	10/28/2015	8/5/2015
160327	1	0002806	300-4535-510-9535-000000-300-00-000	Small Pink Headphones	336.00	1.00	9905	Bullock, Allen	8/7/2015	8/5/2015
160328	1	HDL SCOUTING	300-4535-510-9535-000000-300-00-000	Large Rubber Bands	300.00	1.00	900008	Hapeville Insurance	8/30/2015	8/7/2015
160328	2	HDL SCOUTING	300-4590-510-0000-000000-000-00-000	Small Green Boards	100.00	1.00	900008	Hapeville Insurance	8/30/2015	8/7/2015
160329	1	13993-140351	300-4512-510-0000-000000-000-00-000	Violet Chair	600.00	1.00	9733	Crescent Engineering	9/7/2015	8/7/2015
160329	1	13993220884	300-4516-510-0000-000000-000-00-000	Large Magenta Pencils	1,599.00	1.00	9733	Crescent Engineering	9/14/2015	8/7/2015
160329	1	13993-3G-186197	300-4512-510-0000-000000-000-00-000	Violet Chair	400.00	1.00	9733	Crescent Engineering	9/21/2015	8/7/2015
160329	2	13993-3G-186197	300-4532-510-0000-000000-000-00-000	Medium Black Books	400.00	1.00	9733	Crescent Engineering	9/21/2015	8/7/2015
160329	3	13993-3G-186197	300-4533-510-0000-000000-000-00-000	Medium Brown Mower	400.00	1.00	9733	Crescent Engineering	9/21/2015	8/7/2015
160330	1	FESSENDENS AUG	300-4553-510-0000-000000-552-00-000	Lime Headphones	186.81	1.00	79	Hogansville Signs	8/31/2015	8/7/2015
160331	1	174949-1	300-4535-510-0000-000000-000-00-000	Headphones	209.91	1.00	630	Riverside Software	8/3/2015	8/10/2015
160332	1	CANCEL	300-4513-510-0000-000000-000-00-000	Small Wisteria Rubber Bands	69.86	1.00	630	Riverside Software	6/30/2016	8/10/2015
160333	1	CANCEL	300-4535-510-9535-000000-300-00-000	Maroon Power Cords	150.00	1.00	6906	Axson Landscaping	11/23/2015	8/10/2015
160334	1	0030982	013-3210-510-0000-000000-006-00-000	Medium Blue Plates	224.00	28.00	7226	Glenwood Gymnasium	7/23/2015	8/3/2015
160335	1	177794/1	013-3210-510-0000-000000-004-00-000	Monitor	500.00	20.00	630	Riverside Software	9/10/2015	8/3/2015
160336	1	FESS SEP 2015	013-3210-510-0000-000000-004-00-000	Pink Flashlight	32.72	1.00	79	Hogansville Signs	9/30/2015	8/5/2015
160336	1	MENARDS 8/7	013-3210-510-0000-000000-004-00-000	Pink Flashlight	21.08	1.00	9842	Americus Development	8/24/2015	8/5/2015
160336	1	FESSENDEN 9/14	013-3210-510-0000-000000-004-00-000	Pink Flashlight	4.59	1.00	9842	Americus Development	9/14/2015	8/5/2015
160336	1	FESS OCTOBER	013-3210-510-0000-000000-004-00-000	Pink Flashlight	32.72	1.00	79	Hogansville Signs	10/31/2015	8/5/2015
160336	1	FESSENDEN 9/3	013-3210-510-0000-000000-004-00-000	Pink Flashlight	3.06	1.00	9842	Americus Development	9/3/2015	8/5/2015
160336	1	184727/1	013-3210-510-0000-000000-004-00-000	Pink Flashlight	33.32	1.00	630	Riverside Software	10/20/2015	8/5/2015
160336	2	FESS OCTOBER	013-3210-510-0000-000000-005-00-000	Pink Flashlight	32.72	1.00	79	Hogansville Signs	10/31/2015	8/5/2015
160336	2	FESSENDEN 9/3	013-3210-510-0000-000000-005-00-000	Pink Flashlight	3.06	1.00	9842	Americus Development	9/3/2015	8/5/2015
160336	2	FESS SEP	013-3210-510-0000-000000-005-00-	Pink Flashlight	32.72	1.00	79	Hogansville	9/30/2015	8/5/2015

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		2015	000					Signs		
160336	2	184727/1	013-3210-510-0000-000000-005-00-000	Pink Flashlight	$ 33.33	1.00	630	Riverside Software	10/20/2015	8/5/2015
160336	2	FESSENDEN 9/14	013-3210-510-0000-000000-005-00-000	Pink Flashlight	4.59	1.00	9842	Americus Development	9/14/2015	8/5/2015
160336	3	FESSENDEN 9/3	013-3210-510-0000-000000-009-00-000	Pink Flashlight	3.06	1.00	9842	Americus Development	9/3/2015	8/5/2015
160336	3	FESS OCTOBER	013-3210-510-0000-000000-009-00-000	Pink Flashlight	32.72	1.00	79	Hogansville Signs	10/31/2015	8/5/2015
160336	3	FESSENDEN 9/14	013-3210-510-0000-000000-009-00-000	Pink Flashlight	4.59	1.00	9842	Americus Development	9/14/2015	8/5/2015
160336	3	FESS SEP 2015	013-3210-510-0000-000000-009-00-000	Pink Flashlight	32.72	1.00	79	Hogansville Signs	9/30/2015	8/5/2015
160336	3	184727/1	013-3210-510-0000-000000-009-00-000	Pink Flashlight	33.33	1.00	630	Riverside Software	10/20/2015	8/5/2015
160337	1	283827695424	001-1110-551-0000-000000-101-00-000	Towels	307.45	125.00	9054	Ramos, Gerald	8/17/2015	8/6/2015
160337	1	283824758317	001-1110-551-0000-000000-101-00-000	Towels	83.85	125.00	9054	Ramos, Gerald	8/17/2015	8/6/2015
160337	1	283825132631	001-1110-551-0000-000000-101-00-000	Towels	307.45	125.00	9054	Ramos, Gerald	8/17/2015	8/6/2015
160338	1	0061316	401-3260-520-9916-000000-000-00-000	Large Blue Flowers	30.00	1.00	9716	Pulaski Realty	8/17/2015	8/6/2015
160338	2	0061316	401-3260-520-9916-000000-000-00-000	Medium Maroon Poster Board	250.00	1.00	9716	Pulaski Realty	8/17/2015	8/6/2015
160339	1	CANCEL	401-3260-520-9916-000000-000-00-000	Medium Gray Paper	63.98	1.00	9985	Sumner Software	12/23/2015	8/6/2015
160340	1	909414117	401-3260-520-9916-000000-000-00-000	Small Black Cooler	1,413.20	20.00	5883	Lyons Textiles	8/14/2015	8/6/2015
160341	1	0004313	401-3260-520-9916-000000-000-00-000	Medium Frames	660.00	20.00	5884	Dupont Motor Services	8/18/2015	8/6/2015
160342	1	0527052	401-3260-520-9916-000000-000-00-000	Flashlight	432.06	1.00	154	Alpharetta Accounting	8/14/2015	8/6/2015
160342	1	0596294	401-3260-520-9916-000000-000-00-000	Flashlight	3.96	1.00	154	Alpharetta Accounting	10/6/2015	8/6/2015
160342	1	0559517	401-3260-520-9916-000000-000-00-000	Flashlight	20.00	1.00	154	Alpharetta Accounting	9/9/2015	8/6/2015
160343	1	MISC1824	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,822.90	1.00	890	Dunlap, Marion	8/6/2015	8/6/2015
160344	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,125.00	1.00	4140	Fairburn Accounting	6/14/2016	8/1/2015
160344	1	0001196	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	220.00	1.00	4140	Fairburn Accounting	1/11/2016	8/1/2015
160344	1	0001209	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	110.00	1.00	4140	Fairburn Accounting	4/9/2016	8/1/2015
160344	1	0001205	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	345.00	1.00	4140	Fairburn Accounting	3/2/2016	8/1/2015
160344	1	0001201	001-2740-423-0000-000000-200-00-	REPAIRS &	200.00	1.00	4140	Fairburn	2/16/2016	8/1/2015

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			000	MAINTENANCE SERV.				Accounting		
160344	2	0001205	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 225.00	1.00	4140	Fairburn Accounting	3/2/2016	8/1/2015
160344	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,475.00	1.00	4140	Fairburn Accounting	6/14/2016	8/1/2015
160344	2	0001196	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4140	Fairburn Accounting	1/11/2016	8/1/2015
160344	2	0001209	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	275.00	1.00	4140	Fairburn Accounting	4/9/2016	8/1/2015
160344	2	0001201	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	4140	Fairburn Accounting	2/16/2016	8/1/2015
160344	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,310.00	1.00	4140	Fairburn Accounting	6/14/2016	8/1/2015
160344	3	0001196	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	4140	Fairburn Accounting	1/11/2016	8/1/2015
160344	3	0001205	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	4140	Fairburn Accounting	3/2/2016	8/1/2015
160344	3	0001201	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	240.00	1.00	4140	Fairburn Accounting	2/16/2016	8/1/2015
160344	4	0001205	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,250.00	1.00	4140	Fairburn Accounting	3/2/2016	8/1/2015
160344	4	0001201	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	635.00	1.00	4140	Fairburn Accounting	2/16/2016	8/1/2015
160344	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/14/2016	8/1/2015
160344	4	0001196	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,250.00	1.00	4140	Fairburn Accounting	1/11/2016	8/1/2015
160344	5	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	955.00	1.00	4140	Fairburn Accounting	6/14/2016	8/1/2015
160344	5	0001205	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	15.00	1.00	4140	Fairburn Accounting	3/2/2016	8/1/2015
160344	5	0001196	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	30.00	1.00	4140	Fairburn Accounting	1/11/2016	8/1/2015
160344	6	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,565.00	1.00	4140	Fairburn Accounting	6/14/2016	8/1/2015
160344	6	0001196	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	210.00	1.00	4140	Fairburn Accounting	1/11/2016	8/1/2015
160344	6	0001205	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	4140	Fairburn Accounting	3/2/2016	8/1/2015
160345	1	208114446445	401-3260-510-9915-000000-000-00-000	Medium Brown Books	12.50	1.00	9985	Sumner Software	6/22/2015	8/1/2015
160346	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	29.30	1.00	8646	Reeves, Derek	6/30/2016	8/7/2015
160346	1	MEIJ/DLR TREE	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.94	1.00	10499	Offerman Studios	12/1/2015	8/7/2015
160346	1	RED RIBBON WK	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	137.67	1.00	10499	Offerman Studios	10/28/2015	8/7/2015

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				EXPENSE						
160346	1	MEIJER 8/17	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 73.66	1.00	900008	Hapeville Insurance	8/30/2015	8/7/2015
160346	1	OFFICE MAX 8/8	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	77.43	1.00	900008	Hapeville Insurance	8/30/2015	8/7/2015
160347	1	CANDY/SPIRIT	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	79.09	1.00	10499	Offerman Studios	3/18/2016	8/7/2015
160347	1	05363996	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	72.20	1.00	4836	Hines, Jeffrey	10/21/2015	8/7/2015
160347	1	MISC. RECTS	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	68.87	1.00	10499	Offerman Studios	2/1/2016	8/7/2015
160347	1	KROGER 5/27	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	40.00	1.00	900008	Hapeville Insurance	5/27/2016	8/7/2015
160347	1	DLR TREE 5/19	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	28.00	1.00	10499	Offerman Studios	5/19/2016	8/7/2015
160347	1	ABC CNTR 12/13	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	36.80	1.00	10499	Offerman Studios	12/13/2015	8/7/2015
160347	1	MEIJER 11/23	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	27.08	1.00	10499	Offerman Studios	12/1/2015	8/7/2015
160347	1	DLR TREE 5/27	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	23.00	1.00	900008	Hapeville Insurance	5/27/2016	8/7/2015
160347	1	PARTY CITY 5/27	200-4680-510-9226-000000-200-00-000	Large Green Poster Board	67.74	1.00	900008	Hapeville Insurance	5/27/2016	8/7/2015
160348	1	CHAMBER DIRECT	001-2310-446-0000-000000-000-00-000	ADVERTISING	350.00	1.00	2949	Union City Medical supplies	8/3/2015	8/3/2015
160349	1	0000003	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	700.00	1.00	5882	Alston Studios	8/17/2015	8/3/2015
160350	1	549225-00	001-2710-640-0000-000000-000-00-000	EQUIPMENT	1,748.00	1.00	6069	Pineview Software	9/14/2015	8/5/2015
160351	1	MEMBERSHIP	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	525.00	1.00	161	Dupont Insurance	8/10/2015	8/10/2015
160351	2	MEMBERSHIP	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	490.00	1.00	161	Dupont Insurance	8/10/2015	8/10/2015
160352	1	1120858	001-1132-551-0000-000000-300-00-000	Mango Tools	3.83	7.00	607	Griffin Industries	9/30/2015	8/10/2015
160352	1	1125376	001-1132-551-0000-000000-300-00-000	Mango Tools	31.22	7.00	607	Griffin Industries	12/30/2015	8/10/2015
160352	2	1120858	001-1132-551-0000-000000-300-00-000	Orange Flowers	4.46	7.00	607	Griffin Industries	9/30/2015	8/10/2015
160352	2	1125376	001-1132-551-0000-000000-300-00-000	Orange Flowers	31.22	7.00	607	Griffin Industries	12/30/2015	8/10/2015
160352	3	1120858	001-1132-551-0000-000000-300-00-000	Large Lime Power Cords	4.46	7.00	607	Griffin Industries	9/30/2015	8/10/2015
160352	3	1125376	001-1132-551-0000-000000-300-00-000	Large Lime Power Cords	31.22	7.00	607	Griffin Industries	12/30/2015	8/10/2015
160352	4	1125376	001-1132-551-0000-000000-300-00-	Large Red Lamps	26.81	7.00	607	Griffin	12/30/2015	8/10/2015

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			000					Industries		
160352	4	1120858	001-1132-551-0000-000000-300-00-000	Large Red Lamps	$ 4.46	7.00	607	Griffin Industries	9/30/2015	8/10/2015
160353	1	CANCEL	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	0.00	4.00	9939	Lookout Mountain Services	6/30/2016	8/3/2015
160353	1	N5448895	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	7/27/2015	8/3/2015
160353	1	N5906463	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	4/26/2016	8/3/2015
160353	1	N5750538	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	1/27/2016	8/3/2015
160353	1	N5605588	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	10/27/2015	8/3/2015
160354	1	BULK MAIL PERM.	001-2411-512-0000-000000-000-00-000	Maroon Uniforms	225.00	1.00	219	McBride, Mark	8/31/2015	8/1/2015
160355	1	785645457001	001-1110-511-0000-000000-101-16-000	Small Magenta Tools	22.42	1.00	4787	Wrightsville Manufacturing	8/13/2015	8/7/2015
160355	1	785645350001	001-1110-511-0000-000000-101-16-000	Small Magenta Tools	423.09	1.00	4787	Wrightsville Manufacturing	8/13/2015	8/7/2015
160355	1	SAM'S 8/12	001-1110-511-0000-000000-101-16-000	Small Magenta Tools	42.15	1.00	9388	Guyton Pro Services	8/12/2015	8/7/2015
160355	1	785652516800 1	001-1110-511-0000-000000-101-16-000	Small Magenta Tools	14.99	1.00	4787	Wrightsville Manufacturing	8/14/2015	8/7/2015
160356	1	672939569-01	001-1110-511-0000-000000-101-16-000	Appliances	230.40	1.00	1060	Brewer, Derrick	8/13/2015	8/10/2015
160356	2	672939569-01	001-1110-511-0000-000000-101-16-000	Carnation Boards	23.04	1.00	1060	Brewer, Derrick	8/13/2015	8/10/2015
160357	1	US SCHOOL SUPP	018-1110-425-9185-000000-101-00-000	RENTALS	198.35	1.00	900008	Hapeville Insurance	8/30/2015	8/10/2015
160358	1	H7640	018-1100-512-9185-000000-101-00-000	Small Monitor	126.20	10.00	9454	Bush, Duane	8/20/2015	8/10/2015
160359	1	785985502001	001-1110-640-0000-000000-101-00-000	EQUIPMENT	179.99	1.00	4787	Wrightsville Manufacturing	8/13/2015	8/10/2015
160360	1	MILEAGE.	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	92.00	1.00	5877	Farley, Darren	9/9/2015	8/3/2015
160360	1	MILEAGE 8/10	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.35	1.00	10484	Forest Park Travel	9/9/2015	8/3/2015
160360	1	MILEAGE..	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	49.79	1.00	10490	Gonzalez, Bethany	9/9/2015	8/3/2015

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				EXPENSE						
160360	1	MILEAGE/ MENTOR	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 16.10	1.00	10576	Ridgeville Development	9/16/2015	8/3/2015
160360	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.22	1.00	8646	Reeves, Derek	12/16/2015	8/3/2015
160360	1	MILE. NWOESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.85	1.00	9521	Gutierrez, Vanessa	9/9/2015	8/3/2015
160360	1	MILAGE...	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	41.28	1.00	10483	Church, Hope	9/9/2015	8/3/2015
160360	1	MILEAGE	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.40	1.00	10237	Henderson, Tabitha	9/9/2015	8/3/2015
160360	1	MILEAGE/	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.55	1.00	10569	Ambrose Travel	9/9/2015	8/3/2015
160360	1	MILEAGE;	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	43.70	1.00	9209	Riverdale Accounting	8/10/2015	8/3/2015
160360	1	MILEAGE...	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.05	1.00	10483	Church, Hope	10/1/2015	8/3/2015
160360	1	MILAGE//	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.55	1.00	5906	Coverdale Industries	9/9/2015	8/3/2015
160360	1	MILE.	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	48.53	1.00	10560	Vincent, Brandi	8/21/2015	8/3/2015
160360	1	MILEAGE MENTOR	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.63	1.00	10378	Surrency Motor Services	8/25/2015	8/3/2015
160361	1	78022739	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9.00	1.00	200	Talley, Charles	8/12/2015	8/1/2015
160361	1	81660483	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	146.09	1.00	200	Talley, Charles	8/26/2015	8/1/2015
160361	2	78022739	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	99.00	1.00	200	Talley, Charles	8/12/2015	8/1/2015
160361	3	78022739	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	84.00	1.00	200	Talley, Charles	8/12/2015	8/1/2015
160361	4	78022739	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	84.00	1.00	200	Talley, Charles	8/12/2015	8/1/2015
160361	5	78022739	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	200	Talley, Charles	8/12/2015	8/1/2015
160361	6	78022739	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	42.00	1.00	200	Talley, Charles	8/12/2015	8/1/2015
160362	1	2488665086 11	013-3210-510-0000-000000-005-00-000	Medium Pencil	177.65	1.00	9054	Ramos, Gerald	8/22/2015	8/11/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160362	1	SOCCER MAGIC	013-3210-510-0000-000000-005-00-000	Medium Pencil	$ 382.48	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160362	1	DICKS 8/16	013-3210-510-0000-000000-005-00-000	Medium Pencil	199.78	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160362	1	064153559980	013-3210-510-0000-000000-005-00-000	Medium Pencil	56.00	1.00	9054	Ramos, Gerald	8/25/2015	8/11/2015
160362	1	248866596189	013-3210-510-0000-000000-005-00-000	Medium Pencil	48.75	1.00	9054	Ramos, Gerald	8/21/2015	8/11/2015
160362	1	CANCEL	013-3210-510-0000-000000-005-00-000	Medium Pencil	0.00	1.00	8646	Reeves, Derek	11/11/2015	8/11/2015
160362	1	248861371515	013-3210-510-0000-000000-005-00-000	Medium Pencil	27.00	1.00	9054	Ramos, Gerald	8/27/2015	8/11/2015
160362	1	DICKS 8/28	013-3210-510-0000-000000-005-00-000	Medium Pencil	42.46	1.00	5839	Barnesville Landscaping	9/2/2015	8/11/2015
160362	1	TEAM FACTORY	013-3210-510-0000-000000-005-00-000	Medium Pencil	735.80	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160363	1	787951120001	300-4553-510-0000-000000-552-00-000	Medium Blue Desk	34.99	1.00	4787	Wrightsville Manufacturing	8/19/2015	8/13/2015
160363	1	787951119001	300-4553-510-0000-000000-552-00-000	Medium Blue Desk	15.25	1.00	4787	Wrightsville Manufacturing	8/20/2015	8/13/2015
160363	1	787950949001	300-4553-510-0000-000000-552-00-000	Medium Blue Desk	101.97	1.00	4787	Wrightsville Manufacturing	8/20/2015	8/13/2015
160364	1	AE102980	001-2240-516-0000-000000-200-00-000	Plates	6,600.00	1.00	9556	Austell Development	8/31/2015	8/3/2015
160364	2	AE102980	001-2240-516-0000-000000-200-00-000	Medium Tan Clock	1,980.00	1.00	9556	Austell Development	8/31/2015	8/3/2015
160364	3	AE102980	001-2240-516-0000-000000-200-00-000	Mango Computer	550.00	1.00	9556	Austell Development	8/31/2015	8/3/2015
160365	1	115DRM397	001-2240-516-0000-000000-200-00-000	Large Gray Clamp	9,000.00	1.00	8944	Roman, Rita	8/26/2015	8/3/2015
160366	1	MEMBERSHIP	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	162	Haylon Development	8/20/2015	8/11/2015
160367	1	787967728001	001-2421-640-0000-000000-101-00-000	EQUIPMENT	364.79	1.00	4787	Wrightsville Manufacturing	9/5/2015	8/11/2015
160367	2	787967728001	001-2421-640-0000-000000-200-00-000	EQUIPMENT	364.79	1.00	4787	Wrightsville Manufacturing	9/5/2015	8/11/2015
160368	1	0010545	001-1110-511-0000-000000-101-16-000	Large Lime Drill Press	10.00	1.00	9062	Collins, George	8/24/2015	8/12/2015
160369	1	NBNW22539	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	3,500.00	1.00	3271	Cobb, Ed	11/6/2015	8/12/2015
160369	1	NBNW22308	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	31,000.00	1.00	3271	Cobb, Ed	11/6/2015	8/12/2015
160369	1	NBNW22538	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	20,588.77	1.00	3271	Cobb, Ed	11/6/2015	8/12/2015
160369	1	NBNW22470	001-2240-447-0000-000000-000-00-	INTERNET ACCESS	(31,000.00)	1.00	3271	Cobb, Ed	11/6/2015	8/12/2015

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			000	SERVICE						
160370	1	INCENTIVE	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	$ 600.00	12.00	9388	Guyton Pro Services	8/20/2015	8/13/2015
160371	1	298628390878	001-2411-512-0000-000000-000-00-000	Small Carnation Sticky Notes	64.80	1.00	9054	Ramos, Gerald	8/19/2015	8/13/2015
160371	1	171497863484	001-2411-512-0000-000000-000-00-000	Large Violet Eraser	93.12	50.00	9054	Ramos, Gerald	8/19/2015	8/13/2015
160371	1	171490283911	001-2411-512-0000-000000-000-00-000	Large Violet Eraser	7.76	50.00	9054	Ramos, Gerald	8/28/2015	8/13/2015
160371	1	171499156765	001-2411-512-0000-000000-000-00-000	Large Violet Eraser	7.76	50.00	9054	Ramos, Gerald	8/28/2015	8/13/2015
160371	1	171498435997	001-2411-512-0000-000000-000-00-000	Large Violet Eraser	85.36	50.00	9054	Ramos, Gerald	8/28/2015	8/13/2015
160371	1	171492404903	001-2411-512-0000-000000-000-00-000	Large Violet Eraser	77.60	50.00	9054	Ramos, Gerald	8/21/2015	8/13/2015
160371	1	171499449069	001-2411-512-0000-000000-000-00-000	Large Violet Eraser	116.40	50.00	9054	Ramos, Gerald	8/28/2015	8/13/2015
160372	1	0102966	013-3210-510-0000-000000-010-00-000	Small Magenta Flashlight	18.75	1.00	9292	Ellijay Pro Services	7/31/2015	8/13/2015
160372	1	0103556	013-3210-510-0000-000000-010-00-000	Small Magenta Flashlight	11.25	1.00	9292	Ellijay Pro Services	7/31/2015	8/13/2015
160372	1	0103458	013-3210-510-0000-000000-010-00-000	Small Magenta Flashlight	50.00	1.00	9292	Ellijay Pro Services	7/31/2015	8/13/2015
160373	1	786376098001	001-1110-511-0000-000000-101-16-000	Large Cooler	35.99	1.00	4787	Wrightsville Manufacturing	8/19/2015	8/11/2015
160373	1	786376404001	001-1110-511-0000-000000-101-16-000	Large Cooler	40.94	1.00	4787	Wrightsville Manufacturing	8/19/2015	8/11/2015
160374	1	CANCEL	001-1110-511-0000-000000-101-03-000	Large Red Rubber Bands	189.40	1.00	9954	Union City Motors	6/30/2016	8/12/2015
160374	2	CANCEL	001-1110-511-0000-000000-101-04-000	Pink Bags	189.40	1.00	9954	Union City Motors	6/30/2016	8/12/2015
160374	3	CANCEL	001-1120-511-0000-000000-200-05-000	Small Lime Poster Board	189.40	1.00	9954	Union City Motors	6/30/2016	8/12/2015
160375	1	HOBBY LOBBY	001-2421-512-0000-000000-101-00-000	Medium Red Widgets	155.00	1.00	900008	Hapeville Insurance	9/30/2015	8/12/2015
160378	1	0082115	001-1120-219-0000-130000-200-00-000	OTHER CERTIFICATED RETIREMENT	16.17	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	2	0082115	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	25.51	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	3	0082115	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	4	0082115	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.97	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	5	0082115	001-2218-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1.08	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	6	0082115	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	8/21/2015	8/21/2015

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160378	7	0082115	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 29.20	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	8	0082115	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.61	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	9	0082115	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.63	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	10	0082115	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	54.23	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	11	0082115	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.68	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	12	0082115	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.33	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	13	0082115	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	14	0082115	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160378	15	0082115	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	1	0082115	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	114.50	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	2	0082115	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	63.47	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	3	0082115	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.31	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	4	0082115	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	51.21	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	5	0082115	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.46	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	6	0082115	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.45	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	7	0082115	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	24.72	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	8	0082115	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.93	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	9	0082115	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	10	0082115	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.26	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	11	0082115	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.27	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	12	0082115	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.37	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	13	0082115	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.10	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	14	0082115	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	35.89	1.00	1835	Chula Studios	8/21/2015	8/21/2015

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160379	15	0082115	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 84.02	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	16	0082115	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	24.82	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	17	0082115	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.30	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	18	0082115	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	76.31	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	19	0082115	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	22.84	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	20	0082115	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	24.56	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	21	0082115	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.08	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	22	0082115	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	33.57	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	23	0082115	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	24	0082115	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	103.12	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	25	0082115	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	24.82	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	26	0082115	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	89.50	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	27	0082115	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	55.82	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	28	0082115	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	25.51	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	29	0082115	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	30	0082115	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.61	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	31	0082115	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.41	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	32	0082115	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.62	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	33	0082115	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.67	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	34	0082115	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.04	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	35	0082115	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.91	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	36	0082115	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.71	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	37	0082115	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.71	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	38	0082115	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.17	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	39	0082115	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	3.89	1.00	1835	Chula	8/21/2015	8/21/2015

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			000					Studios		
160379	40	0082115	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 25.29	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	41	0082115	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	42	0082115	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	43	0082115	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.27	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	44	0082115	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.87	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	45	0082115	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.00	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	46	0082115	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.52	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	47	0082115	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.88	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	48	0082115	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	49	0082115	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	50	0082115	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.37	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	51	0082115	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.41	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	52	0082115	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	53	0082115	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.80	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	54	0082115	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	55	0082115	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.57	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	56	0082115	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	57	0082115	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.46	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	58	0082115	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	59	0082115	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.08	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	60	0082115	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	61	0082115	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.61	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	62	0082115	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.63	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	63	0082115	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.23	1.00	1835	Chula Studios	8/21/2015	8/21/2015

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160379	64	0082115	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 88.68	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	65	0082115	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	66	0082115	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	67	0082115	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.61	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	68	0082115	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	69	0082115	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.16	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	70	0082115	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	71	0082115	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.86	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	72	0082115	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.38	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	73	0082115	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.63	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	74	0082115	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	3.85	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	75	0082115	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.39	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	76	0082115	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	7.71	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	77	0082115	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.32	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	78	0082115	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.29	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	79	0082115	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	36.22	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	80	0082115	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.92	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	81	0082115	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	2.40	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	82	0082115	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	83	0082115	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.72	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	84	0082115	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.54	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	85	0082115	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.84	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	86	0082115	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.01	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	87	0082115	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	88	0082115	001-2933-223-0000-000000-000-00-	SOCIAL SECURITY-	14.90	1.00	1835	Chula	8/21/2015	8/21/2015

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			000	NONCERT.				Studios		
160379	89	0082115	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 44.09	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	90	0082115	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	72.21	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	91	0082115	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	92	0082115	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.69	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	93	0082115	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.68	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	94	0082115	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	95	0082115	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	96	0082115	001-4610-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.85	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	97	0082115	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	98	0082115	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.58	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160379	99	0082115	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160380	1	0082115	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160380	2	0082115	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.25	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160380	3	0082115	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160380	4	0082115	401-3260-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	6.22	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160380	5	0082115	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	80.06	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160380	6	0082115	590-1110-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	18.66	1.00	1835	Chula Studios	8/21/2015	8/21/2015
160381	1	0082115	001-1132-212-0000-290000-700-00-000	STRS EMPLOYER'S "PICK-UP"	0.00	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015
160381	2	0082115	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015
160381	3	0082115	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015
160381	4	0082115	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015
160381	5	0082115	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	414.06	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015

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160381	6	0082115	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 384.06	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015
160381	7	0082115	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015
160381	8	0082115	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	8/21/2015	8/21/2015
160382	1	0082115	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.85	1.00	3604	Roman, Samuel	8/21/2015	8/21/2015
160382	2	0082115	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	473.09	1.00	3604	Roman, Samuel	8/21/2015	8/21/2015
160383	1	AUGUST 2015	001-2822-580-0000-000000-000-00-000	Small Plates	98.83	1.00	215	Wiggins, Molly	8/31/2015	8/19/2015
160383	1	X001203432	001-2822-580-0000-000000-000-00-000	Small Plates	164.90	1.00	199	Dahlonega Office supplies	8/18/2015	8/19/2015
160383	1	103315-00	001-2822-580-0000-000000-000-00-000	Small Plates	719.00	1.00	3280	Baxley Landscaping	8/10/2015	8/19/2015
160383	1	SEPT 2015	001-2822-580-0000-000000-000-00-000	Small Plates	304.46	1.00	215	Wiggins, Molly	9/22/2015	8/19/2015
160383	1	TS33019	001-2822-580-0000-000000-000-00-000	Small Plates	81.13	1.00	6922	Graham, Molly	9/18/2015	8/19/2015
160383	1	7/17-9/16	001-2822-580-0000-000000-000-00-000	Small Plates	493.08	1.00	4947	Ashburn Software	8/26/2015	8/19/2015
160383	1	0371914	001-2822-580-0000-000000-000-00-000	Small Plates	148.59	1.00	4658	Mountain Park Pro Services	8/31/2015	8/19/2015
160383	1	11920463	001-2822-580-0000-000000-000-00-000	Small Plates	22.36	1.00	9419	Buford Development	8/31/2015	8/19/2015
160383	1	0008388	001-2750-580-0000-000000-000-00-000	Small Black Plates	868.15	1.00	2164	Funston Development	7/31/2015	8/19/2015
160383	1	X001203856	001-2822-580-0000-000000-000-00-000	Small Plates	248.69	1.00	199	Dahlonega Office supplies	8/26/2015	8/19/2015
160383	1	CANCEL	001-2822-580-0000-000000-000-00-000	Small Plates	5,718.96	1.00	8646	Reeves, Derek	10/23/2015	8/19/2015
160383	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Pink Markers	1,000.00	1.00	8646	Reeves, Derek	10/23/2015	8/19/2015
160383	3	CANCEL	001-2750-580-0000-000000-000-00-000	Small Black Plates	131.85	1.00	8646	Reeves, Derek	10/23/2015	8/19/2015
160384	1	177631/1	300-4516-510-0000-000000-000-00-000	Large Violet Pencil	440.00	1.00	630	Riverside Software	8/11/2015	8/11/2015
160385	1	WALMART 8/15	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	19.95	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160385	1	KROGER ..8/15	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	12.57	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160385	1	KROGER 8/17	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	12.85	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015

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160385	1	KROGER 8/15.	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	$ (59.90)	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160385	1	CANCEL	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	125.83	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160385	1	KROGER.8/15	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	241.34	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160385	1	KROGER 8/15	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	57.54	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160385	1	KROGER 8/11	300-4516-510-9516-000000-300-00-000	Medium Yellow Chair	189.82	1.00	900008	Hapeville Insurance	8/30/2015	8/11/2015
160386	1	FESSENDENS AUG	001-2240-517-0000-000000-300-00-000	Medium Blue Eraser	5.34	6.00	79	Hogansville Signs	8/31/2015	8/13/2015
160386	2	FESSENDENS AUG	001-2240-517-0000-000000-300-00-000	Large Orchid Trays	2.98	2.00	79	Hogansville Signs	8/31/2015	8/13/2015
160386	3	FESSENDENS AUG	001-2240-517-0000-000000-300-00-000	Small Power Cords	3.78	2.00	79	Hogansville Signs	8/31/2015	8/13/2015
160386	4	FESSENDENS AUG	001-2240-517-0000-000000-300-00-000	Medium Paper	11.70	30.00	79	Hogansville Signs	8/31/2015	8/13/2015
160386	5	FESSENDENS AUG	001-2240-517-0000-000000-300-00-000	Small Red Poster Board	3.29	1.00	79	Hogansville Signs	8/31/2015	8/13/2015
160387	1	KROGER 8/19	001-2421-512-0000-000000-300-00-000	Small Yellow Towels	13.29	1.00	900008	Hapeville Insurance	8/30/2015	8/17/2015
160387	1	MARCOS 8/19	001-2421-512-0000-000000-300-00-000	Small Yellow Towels	51.00	1.00	900008	Hapeville Insurance	8/30/2015	8/17/2015
160388	1	CPR TRAINING	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	9025	Pooler Development	8/13/2015	8/12/2015
160389	1	0010528	001-1110-511-0000-000000-101-16-000	Medium Pencil	261.00	1.00	9062	Collins, George	8/19/2015	8/14/2015
160390	1	787724685001	001-1110-511-0000-000000-101-03-000	Small Maroon Clamp	10.75	1.00	4787	Wrightsville Manufacturing	8/21/2015	8/17/2015
160390	1	787724791001	001-1110-511-0000-000000-101-03-000	Small Maroon Clamp	139.27	1.00	4787	Wrightsville Manufacturing	8/21/2015	8/17/2015
160391	1	5326356	001-1110-511-0000-000000-101-03-000	Medium Paper	84.44	1.00	5785	Wrightsville Development	9/2/2015	8/17/2015
160391	1	5303701	001-1110-511-0000-000000-101-03-000	Medium Paper	377.72	1.00	5785	Wrightsville Development	8/26/2015	8/17/2015
160392	1	MEGAPHONES	300-4553-510-9553-000000-300-00-000	Wisteria Drill Press	121.00	1.00	2194	Herman, Brooklyn	8/28/2015	8/13/2015
160393	1	0002823	300-4535-510-9535-000000-300-00-000	Small Pink Bowl	3,113.00	1.00	9905	Bullock, Allen	8/11/2015	8/11/2015
160394	1	788627476001	001-1247-511-0000-000000-300-00-000	Small Brown Pencils	5.62	1.00	4787	Wrightsville Manufacturing	8/24/2015	8/17/2015
160394	1	788627478001	001-1247-511-0000-000000-300-00-000	Small Brown Pencils	10.07	1.00	4787	Wrightsville Manufacturing	8/21/2015	8/17/2015
160394	1	788627477001	001-1247-511-0000-000000-300-00-000	Small Brown Pencils	4.58	1.00	4787	Wrightsville Manufacturi	8/21/2015	8/17/2015

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160394	1	788627364001	001-1247-511-0000-000000-300-00-000	Small Brown Pencils	$ 16.99	1.00	4787	Wrightsville Manufacturing	8/21/2015	8/17/2015
160394	1	788627475001	001-1247-511-0000-000000-300-00-000	Small Brown Pencils	160.71	1.00	4787	Wrightsville Manufacturing	8/21/2015	8/17/2015
160394	1	788627479001	001-1247-511-0000-000000-300-00-000	Small Brown Pencils	8.97	1.00	4787	Wrightsville Manufacturing	8/21/2015	8/17/2015
160395	1	788628698001	001-1247-511-0000-000000-300-00-000	Violet Cooler	89.85	1.00	4787	Wrightsville Manufacturing	8/25/2015	8/17/2015
160395	1	788629297001	001-1247-511-0000-000000-300-00-000	Violet Cooler	11.69	1.00	4787	Wrightsville Manufacturing	8/22/2015	8/17/2015
160396	1	REPLENISH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	650.00	1.00	303	Martin, Diane	8/20/2015	8/17/2015
160396	2	REPLENISH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	303	Martin, Diane	8/20/2015	8/17/2015
160396	3	REPLENISH	300-4516-510-0000-000000-000-00-000	Pencils	250.00	1.00	303	Martin, Diane	8/20/2015	8/17/2015
160396	4	REPLENISH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	160.00	1.00	303	Martin, Diane	8/20/2015	8/17/2015
160396	5	REPLENISH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	80.00	1.00	303	Martin, Diane	8/20/2015	8/17/2015
160396	6	REPLENISH	300-4533-510-0000-000000-000-00-000	Large Wisteria Desk	175.00	1.00	303	Martin, Diane	8/20/2015	8/17/2015
160396	7	REPLENISH	300-4516-510-9516-000000-300-00-000	Medium Black Clamp	150.00	1.00	303	Martin, Diane	8/20/2015	8/17/2015
160397	1	0000080	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	4,680.00	182.00	5817	Howell Industries	9/4/2015	8/18/2015
160397	1	0000074	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	46,280.00	182.00	5817	Howell Industries	8/20/2015	8/18/2015
160398	1	1493364	401-3260-520-9916-000000-000-00-000	Large Black Rubber Bands	158.30	2.00	8566	Lilburn Medical supplies	8/20/2015	8/18/2015
160398	2	1493364	401-3260-520-9916-000000-000-00-000	Small Yellow Lamps	158.28	2.00	8566	Lilburn Medical supplies	8/20/2015	8/18/2015
160399	1	CANCEL	001-1120-511-0000-000000-200-05-000	Black Tools	0.00	1.00	8723	Nashville Accounting	10/26/2015	8/14/2015
160399	1	08150133	001-1120-511-0000-000000-200-05-000	Black Tools	55.40	1.00	8723	Nashville Accounting	8/23/2015	8/14/2015
160400	1	15SC14146	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,500.00	1.00	5890	Chaney, Danielle	9/30/2015	8/21/2015
160401	1	787963470001	001-2240-517-0000-000000-101-00-000	Large Wisteria Cups	320.98	1.00	4787	Wrightsville Manufacturing	8/25/2015	8/18/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160402	1	187685610136	001-2240-517-0000-000000-000-00-000	Medium Stove	$ 28.59	3.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160402	1	187687727973	001-2240-517-0000-000000-000-00-000	Small Violet Pencils	31.98	2.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160402	2	187685610136	001-2240-517-0000-000000-000-00-000	Appliances	28.59	3.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160402	3	187685610136	001-2240-517-0000-000000-000-00-000	Medium Red Paper	10.99	1.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160402	4	187685610136	001-2240-517-0000-000000-000-00-000	Medium Brown Sticky Notes	26.88	3.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160402	5	187685610136	001-2240-517-0000-000000-000-00-000	Medium Monitor	27.33	3.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160402	6	187685610136	001-2240-517-0000-000000-000-00-000	Boards	5.70	1.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160402	7	187685610136	001-2240-517-0000-000000-000-00-000	Appliances	11.45	1.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160403	1	SERS FY15	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	5,743.58	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	2	SERS FY15	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,836.47	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	3	SERS FY15	401-3260-229-9915-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	140.61	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	4	SERS FY15	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,272.31	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	5	SERS FY15	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	883.39	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	6	SERS FY15	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	22.71	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	7	SERS FY15	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,373.58	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	8	SERS FY15	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	431.18	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	9	SERS FY15	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	219.75	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	10	SERS FY15	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	62.28	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	11	SERS FY15	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	61.21	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	12	SERS FY15	001-2590-229-0000-000000-000-00-	OTHER	164.77	1.00	3604	Roman,	8/18/2015	8/18/2015

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			000	NONCERTIFICATED RETIRE				Samuel		
160403	13	SERS FY15	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 2,296.83	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	14	SERS FY15	001-2821-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	218.66	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	15	SERS FY15	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,531.73	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	16	SERS FY15	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	528.10	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	17	SERS FY15	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	164.03	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160403	18	SERS FY15	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	11,151.24	1.00	3604	Roman, Samuel	8/18/2015	8/18/2015
160404	1	08759688	001-1120-511-0000-120000-200-00-000	Large Brown Stove	47.99	1.00	3282	Wray Gymnasium	5/11/2016	8/19/2015
160404	1	08710047	001-1132-511-0000-120000-300-00-000	Large Brown Stove	69.99	1.00	3282	Wray Gymnasium	9/3/2015	8/19/2015
160404	1	08739694	001-1120-511-0000-120000-200-00-000	Large Brown Stove	26.99	1.00	3282	Wray Gymnasium	1/26/2016	8/19/2015
160404	1	08717776	001-1120-511-0000-120000-200-00-000	Large Brown Stove	29.60	1.00	3282	Wray Gymnasium	10/8/2015	8/19/2015
160404	1	08761745	001-1132-511-0000-120000-300-00-000	Large Brown Stove	372.60	1.00	3282	Wray Gymnasium	6/3/2016	8/19/2015
160404	1	08708223	001-1132-511-0000-120000-300-00-000	Large Brown Stove	26.99	1.00	3282	Wray Gymnasium	8/26/2015	8/19/2015
160404	1	08707605	001-1132-511-0000-120000-300-00-000	Large Brown Stove	607.24	1.00	3282	Wray Gymnasium	8/24/2015	8/19/2015
160404	1	08722117	001-1132-511-0000-120000-300-00-000	Large Brown Stove	123.27	1.00	3282	Wray Gymnasium	10/27/2015	8/19/2015
160404	1	08735931	001-1132-511-0000-120000-300-00-000	Large Brown Stove	37.50	1.00	3282	Wray Gymnasium	1/11/2016	8/19/2015
160404	1	08698393	001-1120-511-0000-120000-200-00-000	Large Brown Stove	15.95	1.00	3282	Wray Gymnasium	6/11/2015	8/19/2015
160404	1	CREDIT 08985885	001-1132-511-0000-120000-300-00-000	Large Brown Stove	(15.95)	1.00	3282	Wray Gymnasium	9/18/2015	8/19/2015
160404	1	08724140 CREDIT	001-1132-511-0000-120000-300-00-000	Large Brown Stove	(50.39)	1.00	3282	Wray Gymnasium	11/5/2015	8/19/2015
160404	1	08738904	001-1132-511-0000-120000-300-00-000	Large Brown Stove	5.22	1.00	3282	Wray Gymnasium	1/21/2016	8/19/2015
160404	1	08741569	001-1132-511-0000-120000-300-00-000	Large Brown Stove	2.25	1.00	3282	Wray Gymnasium	2/2/2016	8/19/2015
160404	1	08714800	001-1132-511-0000-120000-300-00-000	Large Brown Stove	199.14	1.00	3282	Wray Gymnasium	9/24/2015	8/19/2015

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160404	1	CREDIT 08713507	001-1132-511-0000-120000-300-00-000	Large Brown Stove	$ (137.98)	1.00	3282	Wray Gymnasium	9/19/2015	8/19/2015
160404	1	08708223 E/C	001-1132-511-0000-120000-300-00-000	Large Brown Stove	8.99	1.00	3282	Wray Gymnasium	8/26/2015	8/19/2015
160404	1	08710270	001-1132-511-0000-120000-300-00-000	Large Brown Stove	44.00	1.00	3282	Wray Gymnasium	9/4/2015	8/19/2015
160404	1	08735084	001-1132-511-0000-120000-300-00-000	Large Brown Stove	36.74	1.00	3282	Wray Gymnasium	1/7/2016	8/19/2015
160404	1	08738538	001-1132-511-0000-120000-300-00-000	Large Brown Stove	46.19	1.00	3282	Wray Gymnasium	1/20/2016	8/19/2015
160404	1	CANCEL	001-1120-511-0000-120000-200-00-000	Large Brown Stove	66.34	1.00	3282	Wray Gymnasium	1/7/2016	8/19/2015
160404	1	08703813	001-1132-511-0000-120000-300-00-000	Large Brown Stove	80.00	1.00	3282	Wray Gymnasium	8/6/2015	8/19/2015
160404	1	08756324	001-1132-511-0000-120000-300-00-000	Large Brown Stove	38.23	1.00	3282	Wray Gymnasium	4/15/2016	8/19/2015
160404	2	08735084	001-1120-511-0000-120000-200-00-000	Large Brown Stove	36.75	1.00	3282	Wray Gymnasium	1/7/2016	8/19/2015
160404	2	08735931	001-1120-511-0000-120000-200-00-000	Large Brown Stove	37.50	1.00	3282	Wray Gymnasium	1/11/2016	8/19/2015
160404	2	08707605	001-1120-511-0000-120000-200-00-000	Large Brown Stove	2.50	1.00	3282	Wray Gymnasium	8/24/2015	8/19/2015
160404	2	08761745	001-1120-511-0000-120000-200-00-000	Large Brown Stove	372.61	1.00	3282	Wray Gymnasium	6/3/2016	8/19/2015
160404	2	08738904	001-1120-511-0000-120000-200-00-000	Large Brown Stove	5.22	1.00	3282	Wray Gymnasium	1/21/2016	8/19/2015
160404	2	08714800	001-1120-511-0000-120000-200-00-000	Large Brown Stove	20.50	1.00	3282	Wray Gymnasium	9/24/2015	8/19/2015
160404	2	08738538	001-1120-511-0000-120000-200-00-000	Large Brown Stove	46.19	1.00	3282	Wray Gymnasium	1/20/2016	8/19/2015
160405	1	203419633935	001-1132-640-0000-000000-300-00-000	EQUIPMENT	299.99	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	090505543839	001-1132-640-0000-000000-300-00-000	EQUIPMENT	234.98	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	203419785505	001-1132-640-0000-000000-300-00-000	EQUIPMENT	299.99	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	203411816524	001-1132-640-0000-000000-300-00-000	EQUIPMENT	483.51	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	203412084467	001-1132-640-0000-000000-300-00-000	EQUIPMENT	99.00	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	203411856911	001-1132-640-0000-000000-300-00-000	EQUIPMENT	299.99	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	203417787061	001-1132-640-0000-000000-300-00-000	EQUIPMENT	235.10	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	203411781723	001-1132-640-0000-000000-300-00-000	EQUIPMENT	299.99	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160405	1	203415135406	001-1132-640-0000-000000-300-00-000	EQUIPMENT	114.45	1.00	9054	Ramos, Gerald	11/10/2015	8/19/2015
160406	1	HELP	001-1247-516-0000-000000-300-00-	Small Maroon Plates	24.95	1.00	900008	Hapeville	9/30/2015	8/19/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		TEACHING	000					Insurance		
160407	1	FESSENDENS AUG	001-2411-512-0000-000000-000-00-000	Small Blue Cooler	$ 29.71	1.00	79	Hogansville Signs	8/31/2015	8/19/2015
160407	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Blue Cooler	120.29	1.00	79	Hogansville Signs	10/26/2015	8/19/2015
160408	1	IMRE1305	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	340.00	5.00	890	Dunlap, Marion	9/22/2015	8/18/2015
160408	1	IMRE1405	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	510.00	5.00	890	Dunlap, Marion	9/25/2015	8/18/2015
160409	1	788545160001	001-1247-511-0000-000000-200-00-000	Medium Green Phone	128.39	1.00	4787	Wrightsville Manufacturing	8/24/2015	8/20/2015
160410	1	787942032001	001-1237-511-0000-000000-101-00-000	Large Brown Sticky Notes	4.30	1.00	4787	Wrightsville Manufacturing	8/24/2015	8/18/2015
160410	1	787942031001	001-1237-511-0000-000000-101-00-000	Large Brown Sticky Notes	7.56	1.00	4787	Wrightsville Manufacturing	8/24/2015	8/18/2015
160410	1	787941956001	001-1237-511-0000-000000-101-00-000	Large Brown Sticky Notes	107.40	1.00	4787	Wrightsville Manufacturing	8/24/2015	8/18/2015
160410	1	787942030001	001-1237-511-0000-000000-101-00-000	Large Brown Sticky Notes	7.76	1.00	4787	Wrightsville Manufacturing	8/22/2015	8/18/2015
160412	1	INV056737	001-2240-516-0000-000000-101-00-000	Large Pens	487.80	1.00	9012	Hanson, Stacy	8/26/2015	8/18/2015
160412	2	INV056737	001-2240-516-0000-000000-101-00-000	Large Orchid Mower	487.80	1.00	9012	Hanson, Stacy	8/26/2015	8/18/2015
160412	3	INV056737	001-2240-516-0000-000000-101-00-000	Medium Mango Pots	487.80	1.00	9012	Hanson, Stacy	8/26/2015	8/18/2015
160413	1	788071654001	001-1110-511-0000-000000-101-16-000	Large Orange Uniforms	80.76	1.00	4787	Wrightsville Manufacturing	8/24/2015	8/18/2015
160413	1	788071469001	001-1110-511-0000-000000-101-03-000	Red Lamps	14.69	1.00	4787	Wrightsville Manufacturing	8/22/2015	8/18/2015
160414	1	KROGER 10/18	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.62	1.00	900008	Hapeville Insurance	10/18/2015	8/20/2015
160414	1	SHEETZ FUEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.48	1.00	900008	Hapeville Insurance	10/19/2015	8/20/2015
160414	1	PENN STATER	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	139.97	1.00	900008	Hapeville Insurance	10/19/2015	8/20/2015
160414	1	HAPPY VALLEY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	900008	Hapeville Insurance	10/18/2015	8/20/2015
160414	1	PENN.STATER	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	139.97	1.00	900008	Hapeville Insurance	10/19/2015	8/20/2015

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				EXPENSE						
160414	1	WENDYS 10/19	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 44.37	1.00	900008	Hapeville Insurance	10/18/2015	8/20/2015
160414	1	PENN STATER.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	244.13	1.00	900008	Hapeville Insurance	10/19/2015	8/20/2015
160414	1	PENN BREAKFAST	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	900008	Hapeville Insurance	10/19/2015	8/20/2015
160415	1	SPORTS DECALS	300-4516-510-9516-000000-300-00-000	Medium Maroon Calendars	486.19	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160416	1	0017885	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	8/7/2015	8/1/2015
160416	2	0017885	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	8/7/2015	8/1/2015
160416	3	0017885	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	8/7/2015	8/1/2015
160416	4	0017885	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	8/7/2015	8/1/2015
160417	1	673094387-01	001-1110-511-0000-000000-101-16-000	Medium Orange Mower	139.10	1.00	1060	Brewer, Derrick	8/27/2015	8/18/2015
160418	1	KROGER 10/8	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	6.48	1.00	900008	Hapeville Insurance	10/8/2015	8/20/2015
160418	1	GFS 8/28	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	24.64	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	KROGER 9/3	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	46.30	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	WALMART 11/12	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	74.28	1.00	900008	Hapeville Insurance	11/12/2015	8/20/2015
160418	1	WALMART 9/18	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	74.53	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	KROGER 11/13	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	92.00	1.00	900008	Hapeville Insurance	11/13/2015	8/20/2015
160418	1	SWANTON HEALTH	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	130.00	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	CHICKFILA 11/6	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	254.15	1.00	900008	Hapeville Insurance	11/6/2015	8/20/2015
160418	1	SAMS 8/28	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	417.21	1.00	5897	Metter Travel	8/28/2015	8/20/2015
160418	1	S. HEALTH 11/13	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	60.00	1.00	900008	Hapeville Insurance	11/13/2015	8/20/2015
160418	1	KROGER 11/6	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	17.16	1.00	900008	Hapeville Insurance	11/6/2015	8/20/2015
160418	1	CANCEL	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	0.00	1.00	8646	Reeves, Derek	12/16/2015	8/20/2015
160418	1	GFS 9/25	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	145.86	1.00	900008	Hapeville Insurance	9/25/2015	8/20/2015
160418	1	KROGER	300-4516-510-9516-000000-300-00-	Small Rubber Duck	392.94	1.00	900008	Hapeville	9/30/2015	8/20/2015

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		9/10	000					Insurance		
160418	1	KROGER 10/9	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	$ 10.43	1.00	900008	Hapeville Insurance	10/9/2015	8/20/2015
160418	1	CHICKFILA 10/16	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	278.00	1.00	900008	Hapeville Insurance	10/16/2015	8/20/2015
160418	1	KROGER 11/05	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	16.34	1.00	900008	Hapeville Insurance	11/5/2015	8/20/2015
160418	1	SWAN HEALTH 9/1	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	130.00	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	CHICKFILA 10/2	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	299.00	1.00	900008	Hapeville Insurance	10/2/2015	8/20/2015
160418	1	MARCOS 11/14	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	233.50	1.00	900008	Hapeville Insurance	11/14/2015	8/20/2015
160418	1	KROGER 11/12	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	376.27	1.00	900008	Hapeville Insurance	11/12/2015	8/20/2015
160418	1	WALMART 10/15	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	109.66	1.00	900008	Hapeville Insurance	10/15/2015	8/20/2015
160418	1	S. HEALTH 10/30	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	130.00	1.00	900008	Hapeville Insurance	10/30/2015	8/20/2015
160418	1	GFS 9/10	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	67.34	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	KROGER10/30	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	4.66	1.00	900008	Hapeville Insurance	10/30/2015	8/20/2015
160418	1	GORDONS 11/2	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	70.82	1.00	9010	Dacula Manufacturing	11/2/2015	8/20/2015
160418	1	GFS9/4	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	39.98	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	GORDONS 9/2	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	90.23	1.00	6144	Watkinsville Gymnasium	9/21/2015	8/20/2015
160418	1	KROGER.10/30	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	8.58	1.00	900008	Hapeville Insurance	10/30/2015	8/20/2015
160418	1	KROGER 8/27	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	18.38	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160418	1	BEVS KOLD 10/8	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	234.69	1.00	900008	Hapeville Insurance	10/8/2015	8/20/2015
160418	1	SWAN HLTH 9/22	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	120.00	1.00	900008	Hapeville Insurance	9/22/2015	8/20/2015
160418	1	GFS 11/5	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	12.64	1.00	900008	Hapeville Insurance	11/5/2015	8/20/2015
160418	1	WALMART 10/22	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	59.68	1.00	900008	Hapeville Insurance	10/22/2015	8/20/2015
160418	1	CHICK-FIL-A	300-4516-510-9516-000000-300-00-000	Small Rubber Duck	278.00	1.00	900008	Hapeville Insurance	9/30/2015	8/20/2015
160419	1	CVT065019115	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,637.36	1.00	7121	Tyler, Norma	8/20/2015	8/20/2015
160420	1	LICENSE RENEW	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.00	1.00	10351	Culloden Travel	8/27/2015	8/20/2015
160421	1	CANCEL	001-2500-439-0000-000000-000-00-	OTHER	275.00	1.00	2850	Morven	10/26/2015	8/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Landscaping		
160421	2	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 550.00	2.00	2850	Morven Landscaping	10/26/2015	8/24/2015
160421	3	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	2.00	2850	Morven Landscaping	10/26/2015	8/24/2015
160422	1	789605458001	001-1132-511-0000-000000-300-16-000	Small Poster Board	14.29	1.00	4787	Wrightsville Manufacturing	8/26/2015	8/21/2015
160422	1	789605064001	001-1132-511-0000-000000-300-16-000	Small Poster Board	63.14	1.00	4787	Wrightsville Manufacturing	8/26/2015	8/21/2015
160423	1	162475813585	018-1100-511-9185-000000-101-00-000	Pink Plates	304.94	1.00	9054	Ramos, Gerald	8/25/2015	8/13/2015
160424	1	0082115	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	2	0082115	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	3	0082115	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	4	0082115	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	5	0082115	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	6	0082115	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	172.11	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	7	0082115	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	285.29	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	8	0082115	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	9	0082115	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	10	0082115	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	580.32	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	11	0082115	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	12	0082115	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	334.48	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	13	0082115	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	307.61	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	14	0082115	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	15	0082115	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	16	0082115	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	17	0082115	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015

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160424	18	0082115	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 149.79	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	19	0082115	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	295.71	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	20	0082115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	32.96	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	21	0082115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	22	0082115	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	221.15	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	23	0082115	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	203.29	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	24	0082115	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	25	0082115	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,061.73	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	26	0082115	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	27	0082115	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	28	0082115	590-1110-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	29	0082115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(491.83)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160424	30	0082115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(491.83)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	1	0082115	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	2	0082115	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	3	0082115	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	4	0082115	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	5	0082115	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	6	0082115	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	7	0082115	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	8	0082115	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	9	0082115	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	10	0082115	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	831.66	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	11	0082115	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,607.72	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	12	0082115	001-1120-241-0000-150000-200-00-	MEDICAL/HOSPITALIZATI	2,297.02	1.00	6972	Tarver	8/21/2015	8/21/2015

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			000	ON-CERT.				Insurance		
160425	13	0082115	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	14	0082115	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	15	0082115	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	16	0082115	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	17	0082115	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,465.36	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	18	0082115	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	19	0082115	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	20	0082115	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	21	0082115	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	22	0082115	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,270.12	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	23	0082115	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	24	0082115	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	25	0082115	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	26	0082115	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	27	0082115	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	28	0082115	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.17	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	29	0082115	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	30	0082115	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	31	0082115	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	32	0082115	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	33	0082115	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,169.20	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	34	0082115	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	35	0082115	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	36	0082115	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015

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160425	37	0082115	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 689.30	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	38	0082115	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	39	0082115	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	40	0082115	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	41	0082115	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,272.32	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	42	0082115	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	862.27	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	43	0082115	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	44	0082115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	45	0082115	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	46	0082115	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	47	0082115	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	48	0082115	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	618.33	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	49	0082115	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,319.79	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	50	0082115	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	530.18	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	51	0082115	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	265.55	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	52	0082115	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	53	0082115	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.90	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	54	0082115	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	55	0082115	572-1270-241-9915-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	56	0082115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	57	0082115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,234.96)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	58	0082115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,234.96)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160425	59	0082115	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	1	0082115	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	2	0082115	001-1110-243-0000-000000-101-04-	DENTAL - CERT.	270.39	1.00	6972	Tarver	8/21/2015	8/21/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
160426	3	0082115	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	$ 270.39	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	4	0082115	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	5	0082115	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	6	0082115	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	7	0082115	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	8	0082115	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	33.91	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	9	0082115	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	56.22	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	10	0082115	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	11	0082115	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	12	0082115	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	13	0082115	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	14	0082115	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	65.27	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	15	0082115	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	240.52	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	16	0082115	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	17	0082115	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	18	0082115	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	19	0082115	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	20	0082115	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	21	0082115	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	22	0082115	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	23	0082115	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	114.99	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	24	0082115	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	246.17	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	25	0082115	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	26	0082115	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	60.62	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160426	27	0082115	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 180.26	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	28	0082115	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	29	0082115	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	30	0082115	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	31	0082115	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	32	0082115	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.27	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	33	0082115	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	34	0082115	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.02	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	35	0082115	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.11	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	36	0082115	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	37	0082115	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	38	0082115	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	39	0082115	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	40	0082115	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	39.01	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	41	0082115	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	42	0082115	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	43	0082115	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	44	0082115	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	45	0082115	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	91.75	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	46	0082115	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	47	0082115	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	48	0082115	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	49	0082115	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	54.09	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	50	0082115	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	119.64	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	51	0082115	001-2422-253-0000-000000-101-00-	DENTAL - NONCERT.	89.16	1.00	6972	Tarver	8/21/2015	8/21/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
160426	52	0082115	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 178.32	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	53	0082115	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	54	0082115	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	157.80	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	55	0082115	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	56	0082115	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	58.27	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	57	0082115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.50	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	58	0082115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	59	0082115	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	60	0082115	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	133.70	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	61	0082115	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	220.32	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	62	0082115	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	48.53	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	63	0082115	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	64	0082115	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	616.00	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	65	0082115	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	41.60	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	66	0082115	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	20.84	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	67	0082115	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	68	0082115	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	69	0082115	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	70	0082115	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	71	0082115	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	72	0082115	572-1270-243-9915-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	73	0082115	590-1110-243-9915-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	74	0082115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	75	0082115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160426	76	0082115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	77	0082115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160426	78	0082115	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(193.82)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160427	1	0082115	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160427	2	0082115	001-2411-244-0000-000000-000-00-000	VISION - CERT.	(15.00)	1.00	6972	Tarver Insurance	8/21/2015	8/21/2015
160428	1	0082115	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	2	0082115	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	3	0082115	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	4	0082115	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	5	0082115	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	6	0082115	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	7	0082115	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	8	0082115	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.19	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	9	0082115	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.96	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	10	0082115	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	11	0082115	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	12	0082115	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	13	0082115	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	14	0082115	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.29	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	15	0082115	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9.24	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	16	0082115	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	17	0082115	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	18	0082115	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	19	0082115	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	20	0082115	001-1132-242-0000-060000-300-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
160428	21	0082115	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	22	0082115	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	23	0082115	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.01	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	24	0082115	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	25	0082115	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	26	0082115	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.53	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	27	0082115	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	28	0082115	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	29	0082115	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	30	0082115	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	31	0082115	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	32	0082115	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	33	0082115	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	34	0082115	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	35	0082115	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.64	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	36	0082115	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	37	0082115	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	38	0082115	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	39	0082115	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	40	0082115	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	41	0082115	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.39	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	42	0082115	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	43	0082115	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	44	0082115	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015

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160428	45	0082115	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.78	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	46	0082115	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	47	0082115	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	48	0082115	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	49	0082115	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	50	0082115	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.21	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	51	0082115	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	52	0082115	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	53	0082115	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	54	0082115	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	55	0082115	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	6.97	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	56	0082115	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	57	0082115	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	58	0082115	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	59	0082115	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	60	0082115	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.51	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	61	0082115	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	62	0082115	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	2.06	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	63	0082115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.22	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	64	0082115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	65	0082115	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	66	0082115	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.78	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	67	0082115	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.70	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	68	0082115	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.70	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	69	0082115	001-2821-252-0000-000000-000-00-	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015

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			000							
160428	70	0082115	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 24.90	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	71	0082115	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	72	0082115	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	0.73	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	73	0082115	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	74	0082115	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	75	0082115	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	76	0082115	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	77	0082115	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	78	0082115	401-3260-242-9915-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	79	0082115	572-1270-242-9915-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	80	0082115	590-1110-242-9915-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	81	0082115	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	82	0082115	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	83	0082115	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	84	0082115	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	85	0082115	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	1.35	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	86	0082115	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	1.80	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	87	0082115	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	88	0082115	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	89	0082115	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	90	0082115	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	91	0082115	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	92	0082115	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160428	93	0082115	401-3260-252-9915-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015

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160428	94	0082115	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 2.15	1.00	8053	Eulonia Cafe	8/21/2015	8/21/2015
160429	1	VB CLOCK	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	200.00	1.00	303	Martin, Diane	12/17/2015	8/19/2015
160429	2	VB CLOCK	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	50.00	1.00	303	Martin, Diane	12/17/2015	8/19/2015
160430	1	0005002	300-4553-510-0000-000000-552-00-000	Small Flowers	400.00	1.00	5889	Rowland, Shawna	8/11/2015	8/11/2015
160431	1	RITE AID	300-4590-514-0000-000000-000-00-000	Medium Boards	51.84	1.00	5892	Austell Office supplies	8/24/2015	8/24/2015
160432	1	97295453	300-4516-510-0000-000000-000-00-000	Blue Tools	1,931.28	1.00	8693	Damascus Furnishings	7/1/2015	8/25/2015
160433	1	104128573935	001-2240-517-0000-000000-000-00-000	Small Pots	42.60	10.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160433	1	124342380563	001-2240-517-0000-000000-000-00-000	Large Orange Markers	176.25	5.00	9054	Ramos, Gerald	8/19/2015	8/19/2015
160434	1	226125222664	001-2240-517-0000-000000-000-00-000	Medium Monitor	35.97	3.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	1	226122425408	001-2240-517-0000-000000-000-00-000	Small Yellow Frames	12.48	2.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	2	226122425408	001-2240-517-0000-000000-000-00-000	Large Orchid Pots	49.95	5.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	3	226122425408	001-2240-517-0000-000000-000-00-000	Brown Mower	35.96	4.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	4	226122425408	001-2240-517-0000-000000-000-00-000	Large Red Uniforms	39.96	4.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	5	226122425408	001-2240-517-0000-000000-000-00-000	Small Gray Headphones	107.96	4.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	6	226122425408	001-2240-517-0000-000000-000-00-000	Sticky Notes	79.95	5.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	7	226122425408	001-2240-517-0000-000000-000-00-000	Red Widgets	43.95	5.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	8	226122425408	001-2240-517-0000-000000-000-00-000	Small Black Pots	29.94	3.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	9	226122425408	001-2240-517-0000-000000-000-00-000	Boxes	45.50	5.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	10	226122425408	001-2240-517-0000-000000-000-00-000	Mango Boxes	32.00	5.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160434	11	226122425408	001-2240-517-0000-000000-000-00-000	Clamp	32.50	5.00	9054	Ramos, Gerald	8/24/2015	8/24/2015
160435	1	S42247850104	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	1,755.60	110.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160435	2	S42247850104	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	2,766.50	110.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160435	3	S42247850104	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	33,273.90	110.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160435	4	S42247850104	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	2,860.00	110.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160435	5	S422478501	001-2240-644-2900-000000-101-00-	TECHNICAL EQUIPMENT	476.30	110.00	9717	Atkinson	9/8/2015	8/24/2015

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		04	000					Landscaping		
160436	1	S42247830104	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	$ 7,022.40	440.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160436	2	S42247830104	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	11,066.00	440.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160436	3	S42247830104	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	133,095.60	440.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160436	4	S42247830104	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	11,440.00	440.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160436	5	S42247830104	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	1,905.20	440.00	9717	Atkinson Landscaping	9/8/2015	8/24/2015
160437	1	TUITION	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	3,234.00	1.00	10507	Hoover, Summer	8/20/2015	8/17/2015
160438	1	0061340	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	301.38	1.00	9871	Garden City Medical supplies	8/21/2015	8/21/2015
160439	1	0016161	001-2310-446-0000-000000-700-00-000	ADVERTISING	500.00	1.00	9907	Callahan, Eugene	9/15/2015	8/25/2015
160440	1	FALL MEETING	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2870	Manchester Development	9/30/2015	8/25/2015
160441	1	788581006001	001-2421-640-0000-000000-200-00-000	EQUIPMENT	369.98	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/20/2015
160441	2	788581006001	001-2421-640-0000-000000-200-00-000	EQUIPMENT	279.99	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/20/2015
160442	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Violet Flowers	10.00	1.00	9985	Sumner Software	10/26/2015	8/24/2015
160442	1	208115095745	001-1120-551-0000-000000-200-00-000	Magenta Pencil	51.90	10.00	9985	Sumner Software	8/27/2015	8/24/2015
160442	2	208115095745	001-1120-551-0000-000000-200-00-000	Large Red Mower	62.20	20.00	9985	Sumner Software	8/27/2015	8/24/2015
160442	3	208115095745	001-1120-551-0000-000000-200-00-000	Large Violet Flowers	0.00	1.00	9985	Sumner Software	8/27/2015	8/24/2015
160443	1	1-59271	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	5891	Eatonton Bakery	8/28/2015	8/21/2015
160443	2	1-59271	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	5891	Eatonton Bakery	8/28/2015	8/21/2015
160443	3	1-59271	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	5891	Eatonton Bakery	8/28/2015	8/21/2015
160444	1	789272588001	001-1110-511-0000-000000-101-04-000	Small Pots	13.56	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/24/2015
160444	1	78927590001	001-1110-511-0000-000000-101-04-000	Small Pots	15.96	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/24/2015
160444	1	789272589001	001-1110-511-0000-000000-101-04-000	Small Pots	29.52	1.00	4787	Wrightsville Manufacturing	8/28/2015	8/24/2015

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160444	1	78927591001	001-1110-511-0000-000000-101-04-000	Small Pots	$ 208.95	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/24/2015
160444	1	78927301001	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	39.79	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/24/2015
160444	2	78927301001	001-1110-511-0000-000000-101-03-000	Towels	6.36	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/24/2015
160444	3	78927301001	001-1110-511-0000-000000-101-04-000	Small Pots	31.92	1.00	4787	Wrightsville Manufacturing	8/27/2015	8/24/2015
160445	1	August 2015	590-1110-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	365.11	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	2	August 2015	572-1270-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	1,619.34	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	3	August 2015	401-3260-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	120.17	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	4	August 2015	013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	70.00	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	5	August 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,614.31	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	6	August 2015	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,294.17	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	7	August 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,589.88	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	8	August 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,004.59	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	9	August 2015	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,621.21	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	10	August 2015	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,875.98	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	11	August 2015	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	290.09	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	12	August 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	613.83	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	13	August 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	636.24	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	14	August 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	255.93	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	15	August 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	255.93	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	16	August 2015	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	636.24	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	17	August 2015	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,088.20	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	18	August 2015	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	815.69	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	19	August 2015	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,931.21	1.00	900004	Funston Development	8/21/2015	8/21/2015

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160445	20 August 2015		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	$ 573.03	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	21 August 2015		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,967.11	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	22 August 2015		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,770.05	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	23 August 2015		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	524.10	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	24 August 2015		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	568.96	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	25 August 2015		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,653.87	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	26 August 2015		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	770.83	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	27 August 2015		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	677.02	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	28 August 2015		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,424.66	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	29 August 2015		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	573.03	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	30 August 2015		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,086.62	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	31 August 2015		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,296.97	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	32 August 2015		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	641.41	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	33 August 2015		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	329.32	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	34 August 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,013.51	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	35 August 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	426.21	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	36 August 2015		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	511.86	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	37 August 2015		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	517.98	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	38 August 2015		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,131.77	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	39 August 2015		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,305.35	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	40 August 2015		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	511.86	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	41 August 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	96.33	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	42 August 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	89.96	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	43 August 2015		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	585.26	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	44 August 2015		001-2122-210-0000-000000-101-00-	RETIREMENT -	424.18	1.00	900004	Funston	8/21/2015	8/21/2015

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			000	CERTIFICATED				Development		
160445	45 August 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 424.18	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	46 August 2015		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	613.83	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	47 August 2015		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	508.21	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	48 August 2015		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	815.69	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	49 August 2015		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	793.28	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	50 August 2015		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	220.00	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	51 August 2015		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	434.10	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	52 August 2015		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	331.95	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	53 August 2015		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	636.24	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	54 August 2015		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,162.88	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	55 August 2015		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	660.01	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	56 August 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,005.73	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	57 August 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	930.31	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	58 August 2015		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,216.43	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	59 August 2015		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,993.93	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	60 August 2015		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	926.75	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	61 August 2015		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	19.27	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	62 August 2015		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	60.60	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	63 August 2015		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	764.69	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	64 August 2015		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	19.26	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	65 August 2015		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.90	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	66 August 2015		001-4610-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	19.26	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	67 August 2015		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	78.00	1.00	900004	Funston Development	8/21/2015	8/21/2015
160445	68 August 2015		001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	371.13	1.00	900004	Funston Development	8/21/2015	8/21/2015

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160446	1 August 2015		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 68.95	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	2 August 2015		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	523.88	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	3 August 2015		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	286.28	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	4 August 2015		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	175.94	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	5 August 2015		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	179.64	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	6 August 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	160.89	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	7 August 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	230.42	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	8 August 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	122.84	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	9 August 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	122.84	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	10 August 2015		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	189.48	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	11 August 2015		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	607.44	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	12 August 2015		001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	31.50	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	13 August 2015		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	708.73	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	14 August 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	389.69	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	15 August 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	460.98	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	16 August 2015		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	831.23	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	17 August 2015		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	962.34	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	18 August 2015		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,031.08	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	19 August 2015		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,039.02	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	20 August 2015		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	411.70	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	21 August 2015		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	48.13	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	22 August 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	954.75	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	23 August 2015		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	190.10	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	24 August 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	986.45	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	25 August 2015		001-2720-220-0000-000000-101-00-	RETIREMENT -	239.39	1.00	900005	Thomson	8/21/2015	8/21/2015

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			902	NONCERTIFICATED				Furnishings		
160446	26	August 2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 870.36	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	27	August 2015	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	140.38	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	28	August 2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,234.71	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	29	August 2015	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	982.63	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	30	August 2015	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	523.58	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	31	August 2015	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	40.16	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	32	August 2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	476.44	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	33	August 2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	225.85	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	34	August 2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,079.39	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	35	August 2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.54	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	36	August 2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	249.47	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	37	August 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	406.56	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	38	August 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	194.41	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160446	39	August 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,105.83	1.00	900005	Thomson Furnishings	8/21/2015	8/21/2015
160447	1	S42195510103	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	251.50	10.00	9717	Atkinson Landscaping	9/4/2015	8/11/2015
160447	2	S42195510103	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3,024.90	10.00	9717	Atkinson Landscaping	9/4/2015	8/11/2015
160447	3	S42195510103	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	260.00	10.00	9717	Atkinson Landscaping	9/4/2015	8/11/2015
160447	4	S42195510103	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	43.30	10.00	9717	Atkinson Landscaping	9/4/2015	8/11/2015
160448	1	FALL BULLETIN	001-2310-446-0000-000000-000-00-000	ADVERTISING	300.00	1.00	8115	Pineora Furnishings	10/6/2015	8/12/2015
160449	1	KROGER 8/27	300-4516-510-0000-000000-000-00-000	Small Clock	34.90	1.00	900008	Hapeville Insurance	9/30/2015	8/26/2015
160450	1	673183660-01	018-1100-511-9186-000000-102-00-000	Small Orange Books	53.97	1.00	1060	Brewer, Derrick	9/2/2015	8/27/2015
160451	1	DRURY 10/14	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	364.23	1.00	900008	Hapeville Insurance	10/14/2015	8/27/2015
160452	1	BELCHER	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	340.00	1.00	1007	Baconton Textiles	9/22/2015	8/27/2015
160453	1	STANTON	001-1110-511-0000-000000-101-16-000	Green Headphones	67.99	1.00	10533	Sims, Rhonda	2/9/2016	8/27/2015

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160453	1	842126644001	001-1110-511-0000-000000-101-16-000	Green Headphones	$ 66.62	1.00	4787	Wrightsville Manufacturing	5/31/2016	8/27/2015
160453	1	LEVELED RDRS	001-1110-511-0000-000000-101-16-000	Green Headphones	100.00	1.00	10510	Union City Insurance	1/27/2016	8/27/2015
160453	1	KND BUS HATS	001-1110-511-0000-000000-101-16-000	Green Headphones	114.79	1.00	10427	Darien Bakery	9/1/2015	8/27/2015
160453	1	WALMART 5/29	001-1110-511-0000-000000-101-16-000	Green Headphones	101.78	1.00	900008	Hapeville Insurance	5/29/2016	8/27/2015
160453	1	WALMART 5/30	001-1110-511-0000-000000-101-16-000	Green Headphones	42.83	1.00	10508	Louisville Services	5/30/2016	8/27/2015
160453	1	0231972	001-1110-511-0000-000000-101-16-000	Green Headphones	24.00	1.00	8539	West Point Landscaping	3/24/2016	8/27/2015
160453	1	TPT 5/13	001-1110-511-0000-000000-101-16-000	Green Headphones	30.00	1.00	10483	Church, Hope	5/13/2016	8/27/2015
160453	1	TPT5/11	001-1110-511-0000-000000-101-16-000	Green Headphones	19.99	1.00	9958	Dudley Gymnasium	5/13/2016	8/27/2015
160453	1	TPT/JB FEED	001-1110-511-0000-000000-101-16-000	Green Headphones	36.00	1.00	10483	Church, Hope	4/13/2016	8/27/2015
160453	1	0231971	001-1110-511-0000-000000-101-16-000	Green Headphones	36.00	1.00	8539	West Point Landscaping	3/23/2016	8/27/2015
160453	1	CANCEL	001-1110-511-0000-000000-101-16-000	Green Headphones	263.49	1.00	8646	Reeves, Derek	6/30/2016	8/27/2015
160453	1	WALMART 11/27	001-1110-511-0000-000000-101-16-000	Green Headphones	25.76	1.00	10507	Hoover, Summer	12/2/2015	8/27/2015
160453	1	TPT.	001-1110-511-0000-000000-101-16-000	Green Headphones	70.75	1.00	10122	Holloway, Todd	4/13/2016	8/27/2015
160454	1	1898049	001-1132-551-0000-000000-300-00-000	Medium Orange Drill Press	2,299.90	1.00	2884	Blakely Landscaping	9/3/2015	8/25/2015
160454	2	1898049	001-1132-551-0000-000000-300-00-000	Large Yellow Calendars	19.75	1.00	2884	Blakely Landscaping	9/3/2015	8/25/2015
160455	1	0083654	001-1132-511-0000-130000-300-00-000	Large Pens	158.00	40.00	5893	Tran, Gloria	9/2/2015	8/26/2015
160455	2	0083654	001-1132-511-0000-130000-300-00-000	Large Brown Pencil	99.00	1.00	5893	Tran, Gloria	9/2/2015	8/26/2015
160455	3	0083654	001-1132-511-0000-130000-300-00-000	Green Bowl	15.96	1.00	5893	Tran, Gloria	9/2/2015	8/26/2015
160456	1	1061231	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	219.99	1.00	9827	Quitman Textiles	9/4/2015	8/26/2015
160457	1	CANCEL	200-4610-510-9218-000000-300-00-000	Large Orange Calendars	200.00	1.00	250	Jonesboro Services	3/29/2016	8/26/2015
160458	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Large Carnation Widgets	1,005.96	1.00	10210	Inaha Cafe	10/5/2015	8/26/2015
160459	1	W33057910102	200-4610-510-9218-000000-300-00-000	Small Wisteria Towels	699.73	1.00	1369	Snow, Melody	9/12/2015	8/26/2015
160459	1	W33253810101	200-4610-510-9218-000000-300-00-000	Small Wisteria Towels	54.61	1.00	1369	Snow, Melody	9/24/2015	8/26/2015
160460	1	0984065	300-4137-841-9302-000000-300-00-	MEMBRSHP FEES - PROF	25.00	1.00	5894	Wolfe, Jack	10/15/2015	8/27/2015

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			000	ORGANZ.						
160461	1	HMCMING DANCE	200-4610-510-9218-000000-300-00-000	Medium Headphones	$ 1,600.00	1.00	5895	Crescent Manufacturing	10/5/2015	8/27/2015
160462	1	8426010518	018-1120-511-9910-000000-200-08-000	Tan Sticky Notes	616.80	1.00	3070	Sunbury Gymnasium	9/22/2015	8/27/2015
160462	1	8426019113	018-1120-511-9910-000000-200-08-000	Tan Sticky Notes	540.48	1.00	3070	Sunbury Gymnasium	1/26/2016	8/27/2015
160462	1	8426015308	018-1120-511-9910-000000-200-08-000	Tan Sticky Notes	382.56	1.00	3070	Sunbury Gymnasium	12/1/2015	8/27/2015
160463	1	GFS 10/13	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	422.16	1.00	900008	Hapeville Insurance	10/13/2015	8/27/2015
160463	1	CANCEL	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	6.61	1.00	900008	Hapeville Insurance	5/10/2016	8/27/2015
160463	1	KROGER 3/2	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	22.00	1.00	900008	Hapeville Insurance	3/2/2016	8/27/2015
160463	1	KROGER.3/2	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	22.23	1.00	900008	Hapeville Insurance	3/2/2016	8/27/2015
160463	1	GFS 11/30	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	231.08	1.00	900008	Hapeville Insurance	11/30/2015	8/27/2015
160463	1	KROGER 10/13	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	63.96	1.00	900008	Hapeville Insurance	10/13/2015	8/27/2015
160463	1	GFS 2/29	018-1120-511-9910-000000-200-08-000	Small Magenta Cups	231.96	1.00	900008	Hapeville Insurance	2/29/2016	8/27/2015
160464	1	KROGER 9/12	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	16.47	1.00	9842	Americus Development	9/14/2015	8/27/2015
160464	1	WALMART CONCESS	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	41.80	1.00	9842	Americus Development	11/5/2015	8/27/2015
160464	1	MARCOS 9/19	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	32.85	1.00	9842	Americus Development	9/22/2015	8/27/2015
160464	1	MISC 9/25	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	111.15	1.00	9842	Americus Development	9/30/2015	8/27/2015
160464	1	KROGER 10/2	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	5.00	1.00	900008	Hapeville Insurance	10/2/2015	8/27/2015
160464	1	KROGER .10/2	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	5.79	1.00	900008	Hapeville Insurance	10/2/2015	8/27/2015
160464	1	CANCEL	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	45.15	1.00	8646	Reeves, Derek	12/16/2015	8/27/2015
160464	1	SAMS 9/14	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	444.28	1.00	9842	Americus Development	9/18/2015	8/27/2015
160464	1	KROGER 10/11	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	14.64	1.00	9842	Americus Development	10/21/2015	8/27/2015
160464	1	MEIJER 9/3	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	19.96	1.00	9842	Americus Development	9/11/2015	8/27/2015
160464	1	PISANELLOS 10/2	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	14.00	1.00	900008	Hapeville Insurance	10/2/2015	8/27/2015
160464	1	FAMILY DLR 9/13	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	6.00	1.00	9842	Americus Development	9/14/2015	8/27/2015
160464	1	KROGER	013-3210-512-0000-000000-000-00-	Medium Black Sticky	35.41	1.00	9842	Americus	9/22/2015	8/27/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		9/19.	000	Notes				Development		
160464	1	KROGER 9/19	013-3210-512-0000-000000-000-00-000	Medium Black Sticky Notes	$ 7.50	1.00	9842	Americus Development	9/22/2015	8/27/2015
160465	1	0458763	001-1249-511-0000-000000-200-00-000	Books	14.99	1.00	3210	Cox Gymnasium	9/9/2015	8/25/2015
160465	2	0458763	001-1249-511-0000-000000-200-00-000	Small Orchid Pots	10.00	1.00	3210	Cox Gymnasium	9/9/2015	8/25/2015
160466	1	0005478	300-4516-510-9516-000000-300-00-000	Maroon Chair	4,941.50	1.00	5900	Iron City Pro Services	9/1/2015	8/31/2015
160469	1	00300502	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	9879	Fargo Gymnasium	9/8/2015	8/28/2015
160470	1	OEDSA MEALS	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.13	2.00	9718	Groveland Studios	10/22/2015	8/28/2015
160470	1	WINKING LIZARD	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.58	2.00	900008	Hapeville Insurance	9/30/2015	8/28/2015
160470	1	COURTYARD 9/18	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	231.02	1.00	900008	Hapeville Insurance	9/30/2015	8/28/2015
160471	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	78.78	1.00	9718	Groveland Studios	12/16/2015	8/28/2015
160472	1	HALL OF FAME	001-2411-512-0000-000000-000-00-000	Large Carnation Flowers	32.00	1.00	5898	Lenox Motors	9/9/2015	8/31/2015
160473	1	JON GORDON	001-2411-512-0000-000000-000-00-000	Medium Computer	500.00	1.00	9624	Cordele Landscaping	9/21/2015	8/31/2015
160474	1	CREDIT T.CHEER	300-4553-510-9553-000000-300-00-000	Orange Flowers	(129.94)	1.00	900008	Hapeville Insurance	10/21/2015	8/17/2015
160474	1	ATHLETICA 9/29	300-4553-510-9553-000000-300-00-000	Orange Flowers	49.97	1.00	900008	Hapeville Insurance	9/29/2015	8/17/2015
160474	1	ATHLETICA 10/6	300-4553-510-9553-000000-300-00-000	Orange Flowers	1,059.60	1.00	900008	Hapeville Insurance	10/6/2015	8/17/2015
160474	1	TEAM CHEER 9/10	300-4553-510-9553-000000-300-00-000	Orange Flowers	49.98	1.00	900008	Hapeville Insurance	9/30/2015	8/17/2015
160475	1	BULLDOG INVITE	300-4524-510-0000-000000-000-00-000	Small Violet Clock	1,006.90	1.00	1314	Allison, Terri	8/10/2015	8/31/2015
160475	2	BULLDOG INVITE	300-4524-512-0000-000000-000-00-000	Small Mango Appliances	1,140.00	1.00	1314	Allison, Terri	8/10/2015	8/31/2015
160476	1	0000002	300-4523-510-0000-000000-000-00-000	Small Lime Monitor	48.00	1.00	5873	Cave Spring Services	8/7/2014	8/31/2015
160477	1	0002824	300-4523-510-9523-000000-300-00-000	Large Pink Poster Board	280.00	1.00	9905	Bullock, Allen	8/12/2015	8/31/2015
160478	1	0160478	001-1110-511-0000-000000-101-16-000	Medium Frames	120.00	1.00	9975	Hartwell Motors	9/10/2015	8/27/2015
160478	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Gray Clamp	1,255.50	90.00	9975	Hartwell Motors	9/10/2015	8/27/2015
160479	1	185062228798	018-1100-511-9186-000000-102-00-000	Large Clock	386.91	1.00	9054	Ramos, Gerald	10/10/2015	8/28/2015

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160480	1	STAPLES 9/8	001-2421-512-0000-000000-300-00-000	Black Chair	$ 63.48	2.00	10553	Dasher Travel	9/9/2015	8/28/2015
160481	1	ADMIN ACADEMY	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	420.00	1.00	161	Dupont Insurance	9/8/2015	8/28/2015
160482	1	W3515793BF	018-2222-510-9415-000000-200-00-000	Cups	1,511.10	1.00	4076	Thunderbolt Development	2/5/2016	8/31/2015
160483	1	W3431269BF	018-2222-510-9415-000000-101-00-000	Small Boxes	1,938.53	1.00	4076	Thunderbolt Development	11/6/2015	8/31/2015
160484	1	W3431265BF	018-2222-510-9415-000000-101-00-000	Large Cooler	2,565.97	1.00	4076	Thunderbolt Development	11/16/2015	8/31/2015
160485	1	RENEW	001-2222-511-0000-000000-300-00-000	Large Clock	39.00	1.00	9534	Yang, Lance	9/9/2015	8/31/2015
160486	1	RENEW	001-2222-511-0000-000000-300-00-000	Large Carnation Rubber Duck	16.00	1.00	9888	Geneva Travel	9/9/2015	8/31/2015
160487	1	RENEW	001-2222-511-0000-000000-300-00-000	Lime Plates	19.99	1.00	9729	Hardwicke Studios	9/9/2015	8/31/2015
160487	1	CANCEL	001-2222-511-0000-000000-300-00-000	Lime Plates	19.99	1.00	9729	Hardwicke Studios	10/23/2015	8/31/2015
160488	1	RENEW	001-2222-511-0000-000000-300-00-000	Large Carnation Cups	45.10	1.00	9752	Cardenas, Katrina	9/9/2015	8/31/2015
160489	1	RENEW	001-2222-511-0000-000000-300-00-000	Medium Paper	12.00	1.00	9883	Strongsville Bakery	9/9/2015	8/31/2015
160490	1	RENEW	001-2222-511-0000-000000-300-00-000	Large Black Stove	29.95	1.00	9579	Finley, Dorothy	9/9/2015	8/31/2015
160491	1	RENEW	001-2222-511-0000-000000-300-00-000	Medium Cups	21.95	1.00	9714	Pineview Development	9/9/2015	8/31/2015
160492	1	RENEW	001-2222-511-0000-000000-300-00-000	Medium Yellow Cups	24.95	1.00	9369	Enigma Development	9/9/2015	8/31/2015
160493	1	RENEW	001-2222-511-0000-000000-200-00-000	Medium Carnation Flashlight	29.00	1.00	9534	Yang, Lance	9/9/2015	8/31/2015
160494	1	CANCEL	001-2222-511-0000-000000-200-00-000	Small Lime Books	19.99	1.00	9729	Hardwicke Studios	10/23/2015	8/31/2015
160494	1	RENEW	001-2222-511-0000-000000-200-00-000	Small Lime Books	19.99	1.00	9729	Hardwicke Studios	9/9/2015	8/31/2015
160495	1	RENEW	001-2222-511-0000-000000-200-00-000	Medium Drill Press	16.00	1.00	9883	Strongsville Bakery	9/9/2015	8/31/2015
160496	1	0497325	001-1131-520-0000-000000-300-16-000	Large Mower	1,565.70	7.00	4245	Country Club Estate Motors	2/1/2016	8/31/2015
160496	1	0462163	001-1131-520-0000-000000-300-16-000	Large Mower	1,780.05	7.00	4245	Country Club Estate Motors	9/1/2015	8/31/2015
160496	1	0458547	001-1131-520-0000-000000-300-16-000	Large Mower	241.80	7.00	4245	Country Club Estate Motors	8/19/2015	8/31/2015
160497	1	S0187087	001-1131-520-0000-000000-300-16-000	Medium Violet Widgets	1,095.99	3.00	5214	East Dublin Pro Services	5/4/2016	8/31/2015
160497	1	S0184201	001-1131-520-0000-000000-300-16-000	Medium Violet Widgets	768.99	3.00	5214	East Dublin Pro Services	12/10/2015	8/31/2015

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160498	1	RENEW	001-2222-511-0000-000000-200-00-000	Large Red Pencil	$ 19.97	1.00	9714	Pineview Development	9/9/2015	8/31/2015
160499	1	RENEW	001-2222-511-0000-000000-200-00-000	Medium Truck	16.00	1.00	9888	Geneva Travel	9/9/2015	8/31/2015
160500	1	RENEW	001-2222-511-0000-000000-101-00-000	Small Drill Press	24.95	1.00	9369	Enigma Development	9/9/2015	8/31/2015
160501	1	RENEW	001-2222-511-0000-000000-101-00-000	Small Calendars	29.95	1.00	9605	Duke, Kathleen	9/9/2015	8/31/2015
160502	1	RENEW	001-2222-511-0000-000000-101-00-000	Large Boxes	24.95	1.00	5372	Chamblee Realty	9/9/2015	8/31/2015
160503	1	RENEW	001-2222-511-0000-000000-101-00-000	Large Rug	29.95	1.00	3359	Groveland Gymnasium	9/9/2015	8/31/2015
160504	1	BOND COUNSEL	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	30,000.00	1.00	900012	Ludowici Medical supplies	9/9/2015	8/19/2015
160505	1	ADVISORY FEE	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	30,000.00	1.00	900011	Bremen Development	9/9/2015	8/19/2015
160506	1	952927620	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	2,500.00	1.00	5902	Commerce Manufacturing	9/9/2015	8/19/2015
160507	1	ESCROW AGENT FE	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	500.00	1.00	7968	Mayday Cafe	9/9/2015	8/19/2015
160508	1	0031162	002-6100-833-9001-000000-000-00-000	REFUNDING BOND ISSUANCE COST	5,940.00	1.00	5901	Cuthbert Gymnasium	9/9/2015	8/19/2015
160509	1	BRF CONTRIBUTIO	002-6100-831-9001-000000-000-00-000	ESCROW AGENTS-NOT BOND PROCEED	191,392.50	1.00	900010	Montrose Engineering	9/9/2015	8/19/2015
160510	1	0015074	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	720.00	1.00	5896	Rochelle Studios	8/14/2015	8/14/2015
160511	1	MEMBERSHIP	200-4680-510-9226-000000-200-00-000	Large Towels	50.00	1.00	9917	Duluth Office supplies	9/19/2015	8/31/2015
160512	1	DANCE 12/11	200-4680-510-9226-000000-200-00-000	Large Blue Headphones	250.00	1.00	6109	Sale City Development	11/23/2015	8/31/2015
160512	1	CANCEL	200-4680-510-9226-000000-200-00-000	Large Blue Headphones	550.00	1.00	6109	Sale City Development	3/21/2016	8/31/2015
160513	1	1878697	200-4680-510-9226-000000-200-00-000	Medium Calendars	220.15	1.00	8363	Emerson, Jan	1/6/2016	8/31/2015
160513	1	1872135	200-4680-510-9226-000000-200-00-000	Medium Calendars	220.15	1.00	8363	Emerson, Jan	1/4/2016	8/31/2015
160514	1	WINTER RETREAT	200-4680-510-9226-000000-200-00-000	Medium Carnation Tools	360.00	1.00	9917	Duluth Office supplies	4/12/2016	8/31/2015
160515	1	0027362	200-4680-510-9226-000000-200-00-000	Red Clock	215.00	1.00	6474	Atkins, Doris	1/27/2016	8/31/2015
160515	1	00569606	200-4680-510-9226-000000-200-00-000	Red Clock	240.00	1.00	9937	Velazquez, Greg	1/28/2016	8/31/2015
160516	1	MARCOS 12/11	200-4680-510-9226-000000-200-00-000	Small Orchid Uniforms	57.00	1.00	900008	Hapeville Insurance	12/11/2015	8/31/2015
160516	1	KROGER 12/11	200-4680-510-9226-000000-200-00-000	Small Orchid Uniforms	65.95	1.00	900008	Hapeville Insurance	12/11/2015	8/31/2015

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160516	1	CANCEL	200-4680-510-9226-000000-200-00-000	Small Orchid Uniforms	$ 63.55	1.00	8646	Reeves, Derek	3/21/2016	8/31/2015
160516	1	PISANELLO 12/14	200-4680-510-9226-000000-200-00-000	Small Orchid Uniforms	39.00	1.00	900008	Hapeville Insurance	12/14/2015	8/31/2015
160516	1	MARCOS.12/11	200-4680-510-9226-000000-200-00-000	Small Orchid Uniforms	124.50	1.00	900008	Hapeville Insurance	12/11/2015	8/31/2015
160517	1	ADMIN ACADEMY	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	235.00	1.00	161	Dupont Insurance	9/8/2015	8/31/2015
160518	1	MEALS ADMIN ACA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	29.75	2.00	10516	Mooney, Juanita	9/16/2015	8/31/2015
160519	1	COURTYARD 9/15	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	109.50	1.00	900008	Hapeville Insurance	9/30/2015	8/31/2015
160519	2	COURTYARD 9/15	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	109.50	1.00	900008	Hapeville Insurance	9/30/2015	8/31/2015
160520	1	DISCIPLINE CONF	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	161	Dupont Insurance	9/8/2015	8/31/2015
160521	1	MIL. DISCIPLINE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	161.00	1.00	5899	Duluth Signs	10/5/2015	8/31/2015
160521	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	5899	Duluth Signs	10/5/2015	8/31/2015
160522	1	1622086	572-1270-511-9916-000000-000-00-000	Small Maroon Drill Press	596.00	1.00	9664	Fayetteville Software	9/18/2015	8/27/2015
160522	2	1622086	572-1270-511-9916-000000-000-00-000	Medium Green Pots	47.68	1.00	9664	Fayetteville Software	9/18/2015	8/27/2015
160523	1	2010000	018-1110-425-9185-000000-101-00-000	RENTALS	100.00	1.00	5073	Winokur Studios	8/28/2015	8/28/2015
160523	2	2010000	018-1110-425-9186-000000-102-00-000	RENTALS	100.00	1.00	5073	Winokur Studios	8/28/2015	8/28/2015
160524	1	M5554726	018-1100-511-9186-000000-102-00-000	Medium Paper	249.50	50.00	3408	Ellis, Russell	8/18/2015	9/1/2015
160524	2	M5554726	018-1100-511-9186-000000-102-00-000	Green Paper	24.95	1.00	3408	Ellis, Russell	8/18/2015	9/1/2015
160525	1	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	129.40	1.00	9903	Metter Furnishings	3/25/2016	9/1/2015
160525	1	201555-12738	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	61.80	1.00	9903	Metter Furnishings	9/11/2015	9/1/2015
160525	1	201555-13584	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	20.60	1.00	9903	Metter Furnishings	1/19/2016	9/1/2015
160525	1	201555-12851	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	36.05	1.00	9903	Metter Furnishings	9/21/2015	9/1/2015
160526	1	6662550	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	322.50	1.00	7074	Schwartz, Connie	10/22/2015	9/2/2015
160527	1	TRAPPED	018-1120-420-9187-000000-200-00-	PROPERTY SERVICES	396.00	1.00	900008	Hapeville	9/30/2015	9/4/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		TOLEDO	000					Insurance		
160530	1	0009415	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	$ 2.19	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	2	0009415	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	3	0009415	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.89	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	4	0009415	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	5	0009415	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	6	0009415	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	7	0009415	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	8	0009415	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	9	0009415	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	10	0009415	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	11	0009415	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	12	0009415	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160530	13	0009415	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	1	0009415	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	142.83	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	2	0009415	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	3	0009415	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.42	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	4	0009415	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	76.50	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	5	0009415	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	104.98	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	6	0009415	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.19	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	7	0009415	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	75.76	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	8	0009415	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	9	0009415	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	9/4/2015	9/4/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160531	10	0009415	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.86	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	11	0009415	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	12	0009415	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	13	0009415	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.86	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	14	0009415	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.52	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	15	0009415	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.77	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	16	0009415	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	17	0009415	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.82	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	18	0009415	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.21	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	19	0009415	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.21	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	20	0009415	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.73	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	21	0009415	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	71.61	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	22	0009415	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.25	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	23	0009415	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	24	0009415	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.84	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	25	0009415	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	26	0009415	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.61	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	27	0009415	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	59.68	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	28	0009415	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	50.20	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	29	0009415	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	30	0009415	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.53	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	31	0009415	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.88	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	32	0009415	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.71	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	33	0009415	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.02	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	34	0009415	001-1237-213-0000-210000-200-00-	SOCIAL SECURITY-CERT.	5.00	1.00	1835	Chula	9/4/2015	9/4/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
160531	35	0009415	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 3.39	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	36	0009415	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	37	0009415	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.32	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	38	0009415	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	43.47	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	39	0009415	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.59	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	40	0009415	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	41	0009415	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.50	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	42	0009415	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	43	0009415	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.07	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	44	0009415	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.63	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	45	0009415	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.19	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	46	0009415	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	47	0009415	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.81	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	48	0009415	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.83	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	49	0009415	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	50	0009415	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.15	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	51	0009415	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	52	0009415	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.32	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	53	0009415	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	54	0009415	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.67	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	55	0009415	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	56	0009415	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	57	0009415	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	58	0009415	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.91	1.00	1835	Chula Studios	9/4/2015	9/4/2015

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160531	59	0009415	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 5.59	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	60	0009415	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	61	0009415	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	62	0009415	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.38	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	63	0009415	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	64	0009415	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.28	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	65	0009415	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	66	0009415	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	67	0009415	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	68	0009415	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.20	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	69	0009415	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	70	0009415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	71	0009415	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.27	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	72	0009415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	73	0009415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.36	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	74	0009415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.11	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	75	0009415	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.53	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	76	0009415	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.51	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	77	0009415	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.25	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	78	0009415	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.38	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	79	0009415	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	80	0009415	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.19	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	81	0009415	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	82	0009415	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.35	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	83	0009415	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	36.64	1.00	1835	Chula	9/4/2015	9/4/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
160531	84	0009415	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 2.20	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	85	0009415	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.51	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	86	0009415	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.40	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	87	0009415	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.46	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	88	0009415	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.96	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	89	0009415	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	6.47	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	90	0009415	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	91	0009415	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.57	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	92	0009415	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.13	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	93	0009415	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.36	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	94	0009415	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.18	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	95	0009415	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.03	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	96	0009415	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.81	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	97	0009415	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	98	0009415	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.17	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160531	99	0009415	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.57	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	1	0009415	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	2	0009415	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	3	0009415	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	4	0009415	001-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	5	0009415	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	6	0009415	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	7	0009415	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	8	0009415	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	9/4/2015	9/4/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160532	9	0009415	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.03	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	10	0009415	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	11	0009415	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.84	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	12	0009415	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.87	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	13	0009415	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.32	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	14	0009415	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	15	0009415	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.29	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	16	0009415	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	17	0009415	572-1270-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	18	0009415	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	84.82	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160532	19	0009415	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	9/4/2015	9/4/2015
160533	1	0009415	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160533	2	0009415	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.47	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160533	3	0009415	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160533	4	0009415	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160533	5	0009415	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160533	6	0009415	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160533	7	0009415	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160533	8	0009415	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	9/4/2015	9/4/2015
160534	1	OMNI CHEER 9/10	300-4553-510-9553-000000-300-00-000	Medium Gray Clamp	331.70	1.00	900008	Hapeville Insurance	9/30/2015	9/1/2015
160535	1	AMERICAN LEGION	300-4590-510-0000-000000-000-00-000	Plates	817.45	1.00	900008	Hapeville Insurance	9/30/2015	9/3/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160536	1	0166592	001-1110-551-0000-000000-101-00-000	Large Lime Computer	$ 595.00	100.00	260642	Cornelia Realty	9/14/2015	9/2/2015
160536	2	0166592	001-1110-551-0000-000000-101-00-000	Large Plates	59.50	1.00	260642	Cornelia Realty	9/14/2015	9/2/2015
160537	1	HOMECOMING 2015	001-1132-511-0000-000000-300-16-000	Medium Tools	1,600.00	4.00	303	Martin, Diane	9/9/2015	9/2/2015
160538	1	791114669001	001-1120-511-0000-000000-200-16-000	Cups	12.97	1.00	4787	Wrightsville Manufacturing	9/9/2015	9/1/2015
160538	1	791125280001	001-1120-511-0000-000000-200-16-000	Cups	1.99	1.00	4787	Wrightsville Manufacturing	9/9/2015	9/1/2015
160538	1	791125278001	001-1120-511-0000-000000-200-16-000	Cups	61.78	1.00	4787	Wrightsville Manufacturing	9/9/2015	9/1/2015
160538	1	791125279001	001-1120-511-0000-000000-200-16-000	Cups	29.95	1.00	4787	Wrightsville Manufacturing	9/9/2015	9/1/2015
160539	1	MILEAGE WILSON	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	36.23	154.00	10484	Forest Park Travel	9/22/2015	9/2/2015
160540	1	MILEAGE RE MENT	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	20.70	36.00	10484	Forest Park Travel	9/22/2015	9/2/2015
160541	1	0058711	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	162	Haylon Development	9/8/2015	9/2/2015
160542	1	BAZ	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	325.00	1.00	1007	Baconton Textiles	9/10/2015	9/2/2015
160542	2	BAZ	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	15.00	1.00	1007	Baconton Textiles	9/10/2015	9/2/2015
160543	1	CANCEL	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	149.50	260.00	10420	Graves, Tristan	12/16/2015	9/2/2015
160544	1	DRURY 10/14	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	256.00	1.00	900008	Hapeville Insurance	10/14/2015	9/2/2015
160545	1	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	325.00	1.00	303	Martin, Diane	9/9/2015	9/1/2015
160545	2	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	870.00	1.00	303	Martin, Diane	9/9/2015	9/1/2015
160545	3	REPLENISHMENT	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	303	Martin, Diane	9/9/2015	9/1/2015
160545	4	REPLENISHMENT	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	450.00	1.00	303	Martin, Diane	9/9/2015	9/1/2015
160545	5	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Small Mango Books	355.00	1.00	303	Martin, Diane	9/9/2015	9/1/2015
160545	6	REPLENISHMENT	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	303	Martin, Diane	9/9/2015	9/1/2015
160546	1	70502489	001-2411-512-0000-000000-000-00-000	Large Pink Boxes	61.03	2.00	6921	Soperton Accounting	9/10/2015	9/10/2015
160546	2	70502489	001-2411-512-0000-000000-000-00-000	Large Magenta Power Cords	13.47	1.00	6921	Soperton Accounting	9/10/2015	9/10/2015
160547	1	0000375	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	137.50	1.00	250	Jonesboro Services	8/31/2015	9/4/2015

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160547	1	0000386	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 200.00	1.00	250	Jonesboro Services	11/5/2015	9/4/2015
160547	1	0000385	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	250	Jonesboro Services	10/28/2015	9/4/2015
160547	1	0000378	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	175.00	1.00	250	Jonesboro Services	9/14/2015	9/4/2015
160547	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	250	Jonesboro Services	12/16/2015	9/4/2015
160547	1	0000379	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	212.50	1.00	250	Jonesboro Services	10/6/2015	9/4/2015
160548	1	FESSENDEN 9/11	300-4590-510-0000-000000-000-00-000	Medium Plates	51.64	1.00	5274	Ludowici Bakery	9/16/2015	9/4/2015
160549	1	EBAY	001-2240-517-0000-000000-000-00-000	Medium Pink Towels	286.65	10.00	900008	Hapeville Insurance	9/30/2015	9/4/2015
160550	1	S42282150101	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	484.45	5.00	9717	Atkinson Landscaping	9/29/2015	9/4/2015
160550	2	S42282150101	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	484.45	5.00	9717	Atkinson Landscaping	9/29/2015	9/4/2015
160551	1	LOWES 5/24	001-1132-511-0000-130000-300-00-000	Medium Carnation Sticky Notes	194.55	1.00	10234	Walthourville Cafe	6/17/2016	9/1/2015
160551	1	WALMART 6/20	001-1132-511-0000-130000-300-00-000	Medium Carnation Sticky Notes	98.54	1.00	10234	Walthourville Cafe	6/20/2016	9/1/2015
160552	1	WALMART 6/20	001-1132-551-0000-000000-300-00-000	Large Gray Eraser	86.62	1.00	10234	Walthourville Cafe	6/20/2016	9/1/2015
160552	1	KROGER9/9 &9/22	001-1132-551-0000-000000-300-00-000	Large Gray Eraser	33.63	1.00	10234	Walthourville Cafe	10/5/2015	9/1/2015
160552	1	SCIENCE SUPPLIE	001-1132-551-0000-000000-300-00-000	Large Gray Eraser	174.54	1.00	10234	Walthourville Cafe	6/6/2016	9/1/2015
160553	1	0000001	200-4610-510-9218-000000-300-00-000	Small Widgets	250.00	1.00	5903	Roberson, Marilyn	9/29/2015	9/2/2015
160554	1	CANCEL	018-1120-511-9910-000000-200-08-000	Carnation Bags	1,521.00	260.00	9454	Bush, Duane	10/23/2015	9/1/2015
160554	2	CANCEL	018-1120-511-9910-000000-200-08-000	Medium Violet Rubber Bands	706.50	90.00	9454	Bush, Duane	10/23/2015	9/1/2015
160555	1	CIRCLE K 9/21	018-1120-510-9187-000000-200-00-000	Small Maroon Pens	43.02	1.00	900008	Hapeville Insurance	9/21/2015	9/4/2015
160555	1	AMIGO PIZZA	018-1120-510-9187-000000-200-00-000	Small Maroon Pens	97.00	1.00	900008	Hapeville Insurance	9/30/2015	9/4/2015
160556	1	0001261	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	19,912.78	1.00	749	Silva, Nicholas	9/29/2015	9/4/2015
160557	1	CAMP SUPPLIES	018-1120-510-9187-000000-200-00-000	Violet Chair	56.22	1.00	7195	Tucker Accounting	10/20/2015	9/4/2015
160557	1	MEIJER 9/19	018-1120-510-9187-000000-200-00-000	Violet Chair	106.62	1.00	900008	Hapeville Insurance	9/30/2015	9/4/2015
160557	1	WALMART/CAMP	018-1120-510-9187-000000-200-00-000	Violet Chair	25.61	1.00	5899	Duluth Signs	10/20/2015	9/4/2015
160557	1	CAMP.SUPPLIES	018-1120-510-9187-000000-200-00-000	Violet Chair	16.08	1.00	6165	Fort Oglethorpe Industries	10/20/2015	9/4/2015

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160557	1	WALMART 9/20	018-1120-510-9187-000000-200-00-000	Violet Chair	$ 212.94	1.00	900008	Hapeville Insurance	9/30/2015	9/4/2015
160558	1	SAMS 9/3	001-2411-512-0000-000000-000-00-000	Large Appliances	115.67	1.00	900008	Hapeville Insurance	9/30/2015	9/2/2015
160559	1	0031347	013-3210-510-0000-000000-005-00-000	Green Calendars	1,948.00	110.00	7226	Glenwood Gymnasium	9/18/2015	9/4/2015
160560	1	481005338	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	741.26	1.00	9750	Clemons, Levi	2/19/2016	9/4/2015
160560	1	481005390	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	444.75	1.00	9750	Clemons, Levi	3/4/2016	9/4/2015
160560	1	481005437	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	593.00	1.00	9750	Clemons, Levi	3/18/2016	9/4/2015
160560	1	481005483	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	572.25	1.00	9750	Clemons, Levi	4/1/2016	9/4/2015
160560	1	481004923	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	637.47	1.00	9750	Clemons, Levi	10/16/2015	9/4/2015
160560	1	481005157	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	643.41	1.00	9750	Clemons, Levi	12/24/2015	9/4/2015
160560	1	481005241	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	501.08	1.00	9750	Clemons, Levi	1/22/2016	9/4/2015
160560	1	481004869	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	518.88	1.00	9750	Clemons, Levi	10/2/2015	9/4/2015
160560	1	481004766	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	625.61	1.00	9750	Clemons, Levi	9/4/2015	9/4/2015
160560	1	48105658	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	361.73	1.00	9750	Clemons, Levi	5/27/2016	9/4/2015
160560	1	481004967	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	518.88	1.00	9750	Clemons, Levi	10/30/2015	9/4/2015
160560	1	481005109	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	349.86	1.00	9750	Clemons, Levi	12/11/2015	9/4/2015
160560	1	481005288	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	593.00	1.00	9750	Clemons, Levi	2/5/2016	9/4/2015
160560	1	481005069	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	637.48	1.00	9750	Clemons, Levi	11/27/2015	9/4/2015
160560	1	481005524	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	370.63	1.00	9750	Clemons, Levi	4/15/2016	9/4/2015
160560	1	481005569	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	741.26	1.00	9750	Clemons, Levi	4/29/2016	9/4/2015
160560	1	481005021	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	590.03	1.00	9750	Clemons, Levi	11/13/2015	9/4/2015
160560	1	481005618	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	735.32	1.00	9750	Clemons, Levi	5/13/2016	9/4/2015
160560	1	481004812	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	545.57	1.00	9750	Clemons, Levi	9/18/2015	9/4/2015
160561	1	0000002494	018-1100-511-9186-000000-102-00-000	Large Pens	1,000.00	1.00	5905	West Point Industries	9/1/2015	9/1/2015
160562	1	TOUCHSTONE	300-4535-510-9535-000000-300-00-000	Medium Books	300.60	1.00	900008	Hapeville Insurance	9/30/2015	9/9/2015
160563	1	CANCEL	300-4510-423-0000-000000-000-00-	REPAIRS &	35.00	1.00	5274	Ludowici	10/28/2015	9/9/2015

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			000	MAINTENANCE SERV.				Bakery		
160564	1	GIRLS COACHES	300-4532-510-0000-000000-000-00-000	Small Pencil	$ 120.00	1.00	6058	Westwood Pro Services	9/10/2015	9/10/2015
160564	1	BOYS COACHES	300-4512-510-0000-000000-000-00-000	Brown Poster Board	100.00	1.00	6058	Westwood Pro Services	9/10/2015	9/10/2015
160565	1	BOYS STAFF	300-4512-510-0000-000000-000-00-000	Small Mango Clock	35.00	1.00	8008	Clyatteville Motor Services	9/10/2015	9/10/2015
160565	1	GIRLS STAFF	300-4532-510-0000-000000-000-00-000	Violet Computer	35.00	1.00	8008	Clyatteville Motor Services	9/10/2015	9/10/2015
160566	1	REGISTRATION	300-4532-510-0000-000000-000-00-000	Small Tan Eraser	320.00	1.00	6058	Westwood Pro Services	9/21/2015	9/10/2015
160567	1	CANCEL	300-4516-510-9516-000000-300-00-000	Magenta Trays	61.35	91.00	7226	Glenwood Gymnasium	10/26/2015	9/10/2015
160567	1	0031277	300-4516-510-9516-000000-300-00-000	Mango Calendars	1,972.00	90.00	7226	Glenwood Gymnasium	9/11/2015	9/10/2015
160567	1	0031338	300-4516-510-9516-000000-300-00-000	Magenta Trays	539.25	91.00	7226	Glenwood Gymnasium	9/18/2015	9/10/2015
160567	1	0031304	300-4516-510-9516-000000-300-00-000	Large Lime Clock	926.00	91.00	7226	Glenwood Gymnasium	9/18/2015	9/10/2015
160567	2	0031277	300-4516-510-9516-000000-300-00-000	Magenta Trays	0.00	91.00	7226	Glenwood Gymnasium	9/11/2015	9/10/2015
160568	1	154090748638	001-2240-517-0000-000000-000-00-000	Small Blue Cups	229.99	1.00	9054	Ramos, Gerald	9/9/2015	9/9/2015
160568	1	154091063592	001-2240-517-0000-000000-000-00-000	Pencil	119.95	5.00	9054	Ramos, Gerald	10/10/2015	9/9/2015
160568	2	154091063592	001-2240-517-0000-000000-000-00-000	Large Violet Calendars	177.00	1.00	9054	Ramos, Gerald	10/10/2015	9/9/2015
160568	3	154091063592	001-2240-517-0000-000000-000-00-000	Large Calendars	128.80	10.00	9054	Ramos, Gerald	10/10/2015	9/9/2015
160569	1	AMAZON 10/14	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	20.29	1.00	10378	Surrency Motor Services	10/22/2015	9/10/2015
160569	1	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	2.96	1.00	10378	Surrency Motor Services	6/30/2016	9/10/2015
160569	1	DLR GEN 10/30	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	26.75	1.00	10378	Surrency Motor Services	11/17/2015	9/10/2015
160570	1	207802556658	001-1247-511-0000-000000-300-00-000	Large Violet Appliances	12.99	1.00	9054	Ramos, Gerald	10/10/2015	9/11/2015
160570	2	207802556658	001-1247-511-0000-000000-300-00-000	Large Brown Cups	25.93	2.00	9054	Ramos, Gerald	10/10/2015	9/11/2015
160571	1	CANCEL	001-2411-512-0000-000000-000-00-000	Power Cords	25.00	5.00	1314	Allison, Terri	3/29/2016	9/4/2015
160572	1	APPLIANCE CTR	001-1110-640-0000-000000-101-00-000	EQUIPMENT	795.00	1.00	900008	Hapeville Insurance	9/30/2015	9/8/2015
160573	1	OMLA MEMBER	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5907	Brennan, Marion	9/9/2015	9/9/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160574	1	0005607	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 275.00	1.00	3736	Mountain Park Development	9/9/2015	9/9/2015
160575	1	AOCC 11/4-11/6	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	157.53	1.00	10499	Offerman Studios	11/23/2015	9/10/2015
160575	2	AOCC 11/4-11/6	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	52.85	3.00	10499	Offerman Studios	11/23/2015	9/10/2015
160576	1	HILTON GARDEN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	308.00	1.00	900008	Hapeville Insurance	11/6/2015	9/10/2015
160577	1	2/16 PRESENTA	018-1110-425-9185-000000-101-00-000	RENTALS	325.00	1.00	8740	Garfield Bakery	9/9/2015	9/9/2015
160579	1	0091815	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	2	0091815	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.89	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	3	0091815	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	4	0091815	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	5	0091815	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	6	0091815	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	7	0091815	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	8	0091815	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.97	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	9	0091815	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	10	0091815	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	11	0091815	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160579	12	0091815	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	1	0091815	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	138.49	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	2	0091815	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	3	0091815	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.73	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	4	0091815	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.98	1.00	1835	Chula Studios	9/18/2015	9/18/2015

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160580	5	0091815	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 101.23	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	6	0091815	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.39	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	7	0091815	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	8	0091815	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	9	0091815	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	10	0091815	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.51	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	11	0091815	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	12	0091815	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.82	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	13	0091815	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.00	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	14	0091815	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.08	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	15	0091815	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.38	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	16	0091815	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.38	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	17	0091815	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.82	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	18	0091815	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	19	0091815	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	37.18	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	20	0091815	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	66.77	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	21	0091815	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.25	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	22	0091815	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	23	0091815	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.85	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	24	0091815	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.29	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	25	0091815	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.66	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	26	0091815	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	60.99	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	27	0091815	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	34.90	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	28	0091815	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	29	0091815	001-1140-213-0000-000000-000-16-	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula	9/18/2015	9/18/2015

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			000					Studios		
160580	30	0091815	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 15.41	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	31	0091815	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.37	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	32	0091815	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.71	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	33	0091815	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	34	0091815	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.07	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	35	0091815	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.13	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	36	0091815	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.85	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	37	0091815	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.32	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	38	0091815	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	38.49	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	39	0091815	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.58	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	40	0091815	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	26.20	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	41	0091815	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.52	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	42	0091815	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.19	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	43	0091815	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.63	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	44	0091815	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.19	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	45	0091815	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	46	0091815	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	47	0091815	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	48	0091815	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.11	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	49	0091815	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	50	0091815	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	51	0091815	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	52	0091815	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.28	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	53	0091815	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.16	1.00	1835	Chula Studios	9/18/2015	9/18/2015

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160580	54	0091815	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.73	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	55	0091815	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	56	0091815	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	57	0091815	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.65	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	58	0091815	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.69	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	59	0091815	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	60	0091815	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	61	0091815	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	62	0091815	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	63	0091815	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.35	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	64	0091815	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	65	0091815	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	66	0091815	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	67	0091815	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	68	0091815	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.97	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	69	0091815	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.61	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	70	0091815	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.75	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	71	0091815	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.63	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	72	0091815	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	73	0091815	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.65	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	74	0091815	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	75	0091815	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.02	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	76	0091815	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.48	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	77	0091815	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	45.14	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	78	0091815	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	44.51	1.00	1835	Chula	9/18/2015	9/18/2015

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			000	NONCERT.				Studios		
160580	79	0091815	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 31.66	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	80	0091815	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.68	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	81	0091815	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.89	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	82	0091815	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	4.87	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	83	0091815	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	84	0091815	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.41	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	85	0091815	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.55	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	86	0091815	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.14	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	87	0091815	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.57	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	88	0091815	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	89	0091815	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.01	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	90	0091815	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.35	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	91	0091815	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.46	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	92	0091815	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	93	0091815	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	94	0091815	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	95	0091815	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	96	0091815	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	97	0091815	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	98	0091815	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160580	99	0091815	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.09	1.00	1835	Chula Studios	9/18/2015	9/18/2015
160582	1	0091815	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015
160582	2	0091815	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.47	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015

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160582	3	0091815	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 522.62	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015
160582	4	0091815	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015
160582	5	0091815	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015
160582	6	0091815	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015
160582	7	0091815	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015
160582	8	0091815	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	9/18/2015	9/18/2015
160583	1	0091815	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	9/18/2015	9/18/2015
160583	2	0091815	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	9/18/2015	9/18/2015
160584	1	LUNCHEON	001-2411-512-0000-000000-000-00-000	Red Books	215.00	1.00	9680	Mount Zion Insurance	9/11/2015	9/11/2015
160585	1	FALL PROGRAM	300-4590-551-0000-000000-000-00-000	Small Flowers	2,300.00	1.00	6906	Axson Landscaping	9/10/2015	9/10/2015
160586	1	GYM BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	375.00	1.00	6906	Axson Landscaping	9/10/2015	9/10/2015
160587	1	98040369	300-4516-510-0000-000000-000-00-000	Large Rug	243.95	1.00	8693	Damascus Furnishings	9/16/2015	9/14/2015
160588	1	111534645724	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	963.00	20.00	9054	Ramos, Gerald	10/10/2015	9/14/2015
160588	2	111534645724	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	79.95	5.00	9054	Ramos, Gerald	10/10/2015	9/14/2015
160588	3	111534645724	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	30.50	5.00	9054	Ramos, Gerald	10/10/2015	9/14/2015
160589	1	187466658756	300-4516-510-9516-000000-300-00-000	Calendars	1,240.93	1.00	9054	Ramos, Gerald	10/10/2015	9/14/2015
160590	1	176027/1	300-4513-510-0000-000000-000-00-000	Bowl	64.00	1.00	630	Riverside Software	9/10/2015	9/10/2015
160590	1	173528/1	300-4516-510-9516-000000-300-00-000	Medium Magenta Appliances	1,282.32	1.00	630	Riverside Software	9/10/2015	9/10/2015
160590	1	178066/1	300-4513-510-0000-000000-000-00-000	Bowl	100.00	1.00	630	Riverside Software	9/10/2015	9/10/2015
160590	1	176380/1	300-4513-510-0000-000000-000-00-000	Bowl	26.00	1.00	630	Riverside Software	9/10/2015	9/10/2015
160591	1	163059/1	300-4511-510-0000-000000-000-00-000	Wisteria Bowl	273.47	1.00	630	Riverside Software	9/10/2015	9/10/2015
160591	1	165712/1	300-4511-510-9511-000000-300-00-000	Large Candle	300.00	1.00	630	Riverside Software	9/10/2015	9/10/2015

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160592	1	0058859	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 260.00	1.00	162	Haylon Development	9/18/2015	9/9/2015
160593	1	DOUBLETREE 11/2	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	114.00	1.00	900008	Hapeville Insurance	11/23/2015	9/9/2015
160594	1	0016904	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	756.00	4.00	5908	South Newport Software	9/25/2015	9/11/2015
160595	1	MILE LITERACY	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	115.00	1.00	10483	Church, Hope	11/19/2015	9/11/2015
160596	1	OAESA CONFER	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	158.50	1.00	10101	Haylon Accounting	11/23/2015	9/14/2015
160596	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10101	Haylon Accounting	11/23/2015	9/14/2015
160597	1	0002941	200-4670-510-9117-000000-000-00-000	Phone	338.00	30.00	9905	Bullock, Allen	9/29/2015	9/14/2015
160598	1	0005615	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	3736	Mountain Park Development	9/10/2015	9/10/2015
160599	1	HILTON GARDEN	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	154.00	2.00	900008	Hapeville Insurance	11/6/2015	9/14/2015
160600	1	OACC MEALS	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	44.09	2.00	10578	Ellijay Studios	11/12/2015	9/14/2015
160600	1	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	166.41	289.40	10578	Ellijay Studios	11/12/2015	9/14/2015
160601	1	1074101	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	199.99	1.00	9827	Quitman Textiles	9/21/2015	9/14/2015
160602	1	0101298	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	9/22/2015	9/14/2015
160603	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	17.60	1.00	303	Martin, Diane	6/30/2016	9/16/2015
160603	1	DEP CR/FLEX SPE	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	9,150.00	1.00	303	Martin, Diane	9/18/2015	9/16/2015
160603	2	DEP CR/FLEX SPE	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	40,790.00	1.00	303	Martin, Diane	9/18/2015	9/16/2015
160604	1	MILE 9/21 9/23	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	59.80	1.00	9842	Americus Development	9/23/2015	9/14/2015
160605	1	793903446001	001-1110-511-0000-000000-101-16-000	Brown Poster Board	49.29	1.00	4787	Wrightsville Manufacturing	9/18/2015	9/14/2015

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160605	1	SAMS MINTS	001-1110-511-0000-000000-101-16-000	Brown Poster Board	$ 15.96	1.00	9388	Guyton Pro Services	9/14/2015	9/14/2015
160605	1	793903291001	001-1110-511-0000-000000-101-16-000	Brown Poster Board	27.27	1.00	4787	Wrightsville Manufacturing	9/18/2015	9/14/2015
160606	1	674104218001	001-1110-511-0000-000000-101-16-000	Drill Press	59.99	1.00	1060	Brewer, Derrick	10/23/2015	9/14/2015
160606	2	674104218001	001-1110-511-0000-000000-101-16-000	Small Orange Frames	12.99	1.00	1060	Brewer, Derrick	10/23/2015	9/14/2015
160607	1	401485-00	001-1110-551-0000-000000-101-00-000	Gray Paper	1,138.00	1.00	2415	Sylvania Furnishings	9/24/2015	9/15/2015
160609	1	KROGER 9/22	200-4670-510-9117-000000-000-00-000	Bags	4.15	1.00	900008	Hapeville Insurance	9/22/2015	9/15/2015
160609	1	DLR TREE.9/23	200-4670-510-9117-000000-000-00-000	Bags	48.19	1.00	900008	Hapeville Insurance	9/23/2015	9/15/2015
160609	1	PARTY CITY 9/21	200-4670-510-9117-000000-000-00-000	Bags	34.73	1.00	900008	Hapeville Insurance	9/21/2015	9/15/2015
160609	1	HOME DEPOT 9/22	200-4670-510-9117-000000-000-00-000	Bags	20.01	1.00	900008	Hapeville Insurance	9/22/2015	9/15/2015
160609	1	DLR TREE 9/23	200-4670-510-9117-000000-000-00-000	Bags	15.00	1.00	900008	Hapeville Insurance	9/23/2015	9/15/2015
160609	1	WALMART 9/21	200-4670-510-9117-000000-000-00-000	Bags	110.20	1.00	900008	Hapeville Insurance	9/21/2015	9/15/2015
160609	1	HOME DEPOT 9/18	200-4670-510-9117-000000-000-00-000	Bags	84.42	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160610	1	DLR GEN 9/19	200-4670-510-9118-000000-000-00-000	Medium Black Towels	49.87	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160610	1	WALMART 9/20	200-4670-510-9118-000000-000-00-000	Medium Black Towels	76.97	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160610	1	TRACTOR 9/21	200-4670-510-9118-000000-000-00-000	Medium Black Towels	10.71	1.00	900008	Hapeville Insurance	9/21/2015	9/15/2015
160610	1	ORIENTAL TRAD	200-4670-510-9118-000000-000-00-000	Medium Black Towels	228.19	1.00	900008	Hapeville Insurance	9/22/2015	9/15/2015
160610	1	WALMART 9/21	200-4670-510-9118-000000-000-00-000	Medium Black Towels	24.17	1.00	900008	Hapeville Insurance	9/21/2015	9/15/2015
160611	1	142948201715	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	28.20	1.00	9054	Ramos, Gerald	10/10/2015	9/15/2015
160611	1	FAMILY DOLLAR	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	5.36	1.00	900008	Hapeville Insurance	9/21/2015	9/15/2015
160611	1	WALMART. 9/27	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	37.51	1.00	900008	Hapeville Insurance	9/27/2015	9/15/2015
160611	1	WALMART 9/24	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	83.25	1.00	900008	Hapeville Insurance	9/24/2015	9/15/2015
160611	1	WALMART 9/30	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	53.86	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160611	1	WALMART 9/27	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	36.90	1.00	900008	Hapeville Insurance	9/27/2015	9/15/2015
160611	1	WALMART 9/21	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	106.16	1.00	900008	Hapeville Insurance	9/21/2015	9/15/2015

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160611	1	042698484455	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	$ 17.56	1.00	9054	Ramos, Gerald	10/10/2015	9/15/2015
160611	1	DLR GNRL 9/21	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	21.45	1.00	900008	Hapeville Insurance	9/21/2015	9/15/2015
160611	1	DLR GEN 9/22	200-4670-510-9119-000000-300-00-000	Large Wisteria Trays	29.28	1.00	900008	Hapeville Insurance	9/22/2015	9/15/2015
160612	1	HOMECOMING	200-4670-510-9116-000000-000-00-000	Small Wisteria Boxes	65.12	1.00	9246	New Rock Hill Engineering	10/8/2015	9/15/2015
160613	1	CANCEL	200-4670-510-9116-000000-000-00-000	Large Violet Phone	62.00	1.00	1369	Snow, Melody	10/23/2015	9/15/2015
160614	1	WALMART 10/4	200-4670-510-9116-000000-000-00-000	Large Orchid Towels	(19.40)	1.00	900008	Hapeville Insurance	10/4/2015	9/15/2015
160614	1	CANCEL	200-4670-510-9116-000000-000-00-000	Large Orchid Towels	19.40	1.00	900008	Hapeville Insurance	10/27/2015	9/15/2015
160614	1	STUMPS 9/16	200-4670-510-9116-000000-000-00-000	Large Orchid Towels	61.58	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160614	1	COSTUME HOUSE	200-4670-510-9116-000000-000-00-000	Medium Violet Headphones	39.99	1.00	900008	Hapeville Insurance	9/27/2015	9/15/2015
160614	1	WALMART 9/20	200-4670-510-9116-000000-000-00-000	Large Orchid Towels	55.25	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160614	1	SHERWIN 9/14	200-4670-510-9116-000000-000-00-000	Medium Cups	41.94	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160614	1	WALMART 9/27	200-4670-510-9116-000000-000-00-000	Large Orchid Towels	9.43	1.00	900008	Hapeville Insurance	9/27/2015	9/15/2015
160614	1	MENARDS 9/14	200-4670-510-9116-000000-000-00-000	Medium Violet Headphones	209.78	1.00	900008	Hapeville Insurance	9/30/2015	9/15/2015
160614	1	MARCOS.10/1	200-4670-510-9116-000000-000-00-000	Medium Violet Headphones	24.90	1.00	900008	Hapeville Insurance	10/1/2015	9/15/2015
160614	1	MARCOS 10/1	200-4670-510-9116-000000-000-00-000	Medium Violet Headphones	9.66	1.00	900008	Hapeville Insurance	10/1/2015	9/15/2015
160614	2	CANCEL	200-4670-510-9116-000000-000-00-000	Medium Violet Headphones	0.00	1.00	900008	Hapeville Insurance	10/27/2015	9/15/2015
160614	3	CANCEL	200-4670-510-9116-000000-000-00-000	Medium Cups	8.06	1.00	900008	Hapeville Insurance	10/27/2015	9/15/2015
160615	1	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,195.00	1.00	303	Martin, Diane	9/22/2015	9/22/2015
160615	2	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	780.00	1.00	303	Martin, Diane	9/22/2015	9/22/2015
160615	3	REPLENISHMENT	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	570.00	1.00	303	Martin, Diane	9/22/2015	9/22/2015
160615	4	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Small Green Drill Press	95.00	1.00	303	Martin, Diane	9/22/2015	9/22/2015
160616	1	R213760	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	114.00	1.00	6141	Waynesville Software	9/22/2015	9/22/2015
160617	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	9/29/2015	9/24/2015
160617	2	CANCEL	006-3120-423-0000-000000-102-00-	REPAIRS &	1,000.00	1.00	8646	Reeves,	9/29/2015	9/24/2015

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			000	MAINTENANCE SERV.				Derek		
160617	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 3,000.00	1.00	8646	Reeves, Derek	9/29/2015	9/24/2015
160617	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	9/29/2015	9/24/2015
160618	1	CANCEL	001-2411-512-0000-000000-000-00-000	Yellow Truck	85.00	17.00	8646	Reeves, Derek	12/23/2015	9/16/2015
160619	1	016972702562	001-2411-512-0000-000000-000-00-000	Small Pens	114.84	6.00	9054	Ramos, Gerald	10/10/2015	9/22/2015
160620	1	0000730	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10,700.00	1.00	6142	Barwick Landscaping	9/24/2015	9/23/2015
160621	1	PUPIL ACTIVITY	300-4590-510-0000-000000-000-00-000	Small Wisteria Chair	45.00	1.00	5274	Ludowici Bakery	10/1/2015	9/17/2015
160622	1	2ND INSTALLMENT	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	424.03	1.00	1501	Bristol Landscaping	1/13/2016	9/17/2015
160622	1	1ST INSTALLMENT	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	848.06	1.00	1501	Bristol Landscaping	9/18/2015	9/17/2015
160623	1	DRURY 10/05	300-4532-510-0000-000000-000-00-000	Medium Violet Frames	186.99	1.00	900008	Hapeville Insurance	10/5/2015	9/18/2015
160624	1	176374/1	300-4516-510-9516-000000-300-00-000	Brown Computer	2,680.00	1.00	630	Riverside Software	9/16/2015	9/16/2015
160625	1	MIL 10/4 CLINIC	300-4532-510-0000-000000-000-00-000	Medium Violet Markers	172.50	1.00	6158	Estrada, Vernon	10/6/2015	9/22/2015
160625	1	MEALS CLINIC	300-4532-510-0000-000000-000-00-000	Small Tan Boards	86.41	8.00	9200	Sharp, Virginia	10/6/2015	9/22/2015
160626	1	98058814	300-4516-510-9516-000000-300-00-000	Violet Rubber Duck	87.56	1.00	8693	Damascus Furnishings	9/24/2015	9/24/2015
160627	1	FAST DRAW PLUS	300-4512-510-0000-000000-000-00-000	Medium Lamps	89.99	1.00	10516	Mooney, Juanita	10/1/2015	9/24/2015
160628	1	0002934	300-4535-510-9535-000000-300-00-000	Medium Lime Phone	1,778.00	1.00	9905	Bullock, Allen	9/23/2015	9/23/2015
160629	1	142362020874	001-2240-517-0000-000000-000-00-000	Medium Stove	68.00	2.00	9054	Ramos, Gerald	10/10/2015	9/23/2015
160630	1	S42412700101	001-2240-517-0000-000000-101-00-000	Small Pink Monitor	107.80	4.00	9717	Atkinson Landscaping	10/2/2015	9/23/2015
160631	1	ELA MEMBER/REG	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	10507	Hoover, Summer	10/1/2015	9/18/2015
160631	2	ELA MEMBER/REG	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10507	Hoover, Summer	10/1/2015	9/18/2015
160632	1	TPT 9/21	001-1110-551-0000-000000-101-00-000	Large Tan Widgets	99.00	1.00	900008	Hapeville Insurance	9/21/2015	9/18/2015
160632	2	TPT 9/21	001-1110-551-0000-000000-101-00-000	Large Violet Markers	99.00	1.00	900008	Hapeville Insurance	9/21/2015	9/18/2015
160633	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Red Boxes	33.60	1.00	4787	Wrightsville Manufacturing	1/14/2016	9/22/2015

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160633	1	808524909001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	$ 97.05	1.00	4787	Wrightsville Manufacturing	11/30/2015	9/22/2015
160633	1	808525383001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	20.95	1.00	4787	Wrightsville Manufacturing	11/30/2015	9/22/2015
160633	1	798470469001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	149.45	1.00	4787	Wrightsville Manufacturing	10/12/2015	9/22/2015
160633	1	804106483001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	66.15	1.00	4787	Wrightsville Manufacturing	11/5/2015	9/22/2015
160633	1	806564557001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	24.74	1.00	4787	Wrightsville Manufacturing	11/19/2015	9/22/2015
160633	1	809803969001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	172.39	1.00	4787	Wrightsville Manufacturing	12/2/2015	9/22/2015
160633	1	810450486001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	29.12	1.00	4787	Wrightsville Manufacturing	12/8/2015	9/22/2015
160633	1	806564558001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	2.59	1.00	4787	Wrightsville Manufacturing	11/19/2015	9/22/2015
160633	1	806563691001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	69.54	1.00	4787	Wrightsville Manufacturing	11/19/2015	9/22/2015
160633	1	808525384001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	166.00	1.00	4787	Wrightsville Manufacturing	11/30/2015	9/22/2015
160633	1	806586569001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	83.85	1.00	4787	Wrightsville Manufacturing	11/19/2015	9/22/2015
160633	1	809818526001	001-1110-511-0000-000000-101-16-000	Small Red Boxes	84.57	1.00	4787	Wrightsville Manufacturing	12/2/2015	9/22/2015
160634	1	401937-00	001-1110-551-0000-000000-101-00-000	Large Maroon Candle	1,018.00	1.00	2415	Sylvania Furnishings	9/30/2015	9/24/2015
160635	1	05346047	018-1100-511-9186-000000-102-00-000	Medium Wisteria Cups	234.15	1.00	4836	Hines, Jeffrey	10/7/2015	9/22/2015
160636	1	MILEAGE MENTOR	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	36.80	64.00	10237	Henderson, Tabitha	10/2/2015	9/16/2015
160637	1	212319129896	001-2222-511-0000-000000-300-00-000	Small Flashlight	1,052.49	1.00	9054	Ramos, Gerald	10/10/2015	9/16/2015
160637	1	151278251624	001-2222-511-0000-000000-300-00-000	Small Flashlight	14.96	1.00	9054	Ramos, Gerald	11/10/2015	9/16/2015
160637	1	CREDIT MEMO	001-2222-511-0000-000000-300-00-000	Small Flashlight	(0.04)	1.00	9054	Ramos, Gerald	10/8/2015	9/16/2015
160637	1	CANCEL	001-2222-511-0000-000000-300-00-000	Small Flashlight	12.61	1.00	9054	Ramos, Gerald	6/22/2016	9/16/2015

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160637	1	151279966361	001-2222-511-0000-000000-300-00-000	Small Flashlight	$ (0.02)	1.00	9054	Ramos, Gerald	11/10/2015	9/16/2015
160638	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Widgets	16.97	1.00	6139	Porter, Breanna	10/1/2015	9/17/2015
160639	1	SUBSCRIPTION	001-2222-511-0000-000000-200-00-000	Large Headphones	16.97	1.00	6139	Porter, Breanna	10/1/2015	9/17/2015
160640	1	1530001	001-1247-516-0000-000000-300-00-000	Large Books	84.95	1.00	8566	Lilburn Medical supplies	9/29/2015	9/17/2015
160641	1	1916692	001-1132-511-0000-130000-300-00-000	Clock	28.00	1.00	2884	Blakely Landscaping	10/21/2015	9/17/2015
160641	1	1909335	001-1132-511-0000-130000-300-00-000	Clock	211.88	1.00	2884	Blakely Landscaping	9/30/2015	9/17/2015
160642	1	CANCEL	001-1132-511-0000-130000-300-00-000	Large Brown Chair	0.00	1.00	154	Alpharetta Accounting	3/25/2016	9/17/2015
160642	1	0602983	001-1132-511-0000-130000-300-00-000	Large Brown Chair	166.98	1.00	154	Alpharetta Accounting	10/12/2015	9/17/2015
160642	1	0602984	001-1132-511-0000-130000-300-00-000	Large Brown Chair	175.34	1.00	154	Alpharetta Accounting	10/12/2015	9/17/2015
160642	1	0854483	001-1132-511-0000-130000-300-00-000	Large Brown Chair	368.90	1.00	154	Alpharetta Accounting	3/2/2016	9/17/2015
160643	1	MILEAGE 9/30	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	31.05	54.00	6140	Clayton Studios	10/6/2015	9/17/2015
160644	1	797155771001	001-2421-512-0000-000000-300-00-000	Small Gray Power Cords	17.99	1.00	4787	Wrightsville Manufacturing	10/1/2015	9/18/2015
160644	1	797155459001	001-2421-512-0000-000000-300-00-000	Carnation Chair	42.87	3.00	4787	Wrightsville Manufacturing	9/30/2015	9/18/2015
160645	1	ARU0188998	001-2222-511-0000-000000-200-00-000	Mango Desk	276.45	1.00	7066	Stanley, Shanna	11/16/2015	9/18/2015
160645	2	ARU0188998	001-2222-511-0000-000000-300-00-000	Small Pink Frames	344.94	1.00	7066	Stanley, Shanna	11/16/2015	9/18/2015
160646	1	CANCEL	001-2122-511-0000-000000-300-00-000	Maroon Boards	2,616.00	109.00	8571	Vidalia Travel	2/8/2016	9/22/2015
160647	1	RENEWAL	001-2240-517-0000-000000-000-00-000	Medium Gray Markers	50.00	1.00	900008	Hapeville Insurance	10/11/2015	9/17/2015
160647	2	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Gray Markers	12.25	1.00	900008	Hapeville Insurance	10/11/2015	9/17/2015
160647	3	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Gray Markers	12.25	1.00	900008	Hapeville Insurance	10/11/2015	9/17/2015
160647	4	RENEWAL	001-2222-511-0000-000000-200-00-000	Medium Gray Markers	12.25	1.00	900008	Hapeville Insurance	10/11/2015	9/17/2015
160647	5	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Gray Markers	12.25	1.00	900008	Hapeville Insurance	10/11/2015	9/17/2015
160648	1	951840496	401-3260-520-9916-000000-000-00-000	Medium Carnation Clamp	112.25	5.00	109	Wray Studios	10/1/2015	9/17/2015
160648	2	951840496	401-3260-520-9916-000000-000-00-000	Medium Cups	132.00	5.00	109	Wray Studios	10/1/2015	9/17/2015

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160648	3	951840496	401-3260-520-9916-000000-000-00-000	Pencil	$ 25.65	1.00	109	Wray Studios	10/1/2015	9/17/2015
160649	1	M5636768	401-3260-520-9916-000000-000-00-000	Medium Maroon Tools	26.68	9.00	3408	Ellis, Russell	3/21/2016	9/17/2015
160649	1	CANCEL	401-3260-520-9916-000000-000-00-000	Brown Candle	107.88	12.00	3408	Ellis, Russell	6/30/2016	9/17/2015
160650	1	0000518485	401-3260-520-9916-000000-000-00-000	Small Red Widgets	174.75	5.00	5299	Dillard Development	10/2/2015	9/17/2015
160650	2	0000518485	401-3260-520-9916-000000-000-00-000	Small Clock	26.92	1.00	5299	Dillard Development	10/2/2015	9/17/2015
160651	1	0627891	401-3260-520-9916-000000-000-00-000	Medium Violet Widgets	21.60	1.00	154	Alpharetta Accounting	11/2/2015	9/17/2015
160651	1	0629381	401-3260-520-9916-000000-000-00-000	Medium Violet Widgets	23.90	1.00	154	Alpharetta Accounting	11/3/2015	9/17/2015
160651	2	0629381	401-3260-520-9916-000000-000-00-000	Truck	12.65	1.00	154	Alpharetta Accounting	11/3/2015	9/17/2015
160651	2	0627891	401-3260-520-9916-000000-000-00-000	Truck	11.78	1.00	154	Alpharetta Accounting	11/2/2015	9/17/2015
160652	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Gray Desk	95.88	12.00	8646	Reeves, Derek	10/30/2015	9/16/2015
160653	1	0000111	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,380.00	182.00	5817	Howell Industries	11/20/2015	9/21/2015
160653	1	CREDIT 110	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(6,370.00)	182.00	5817	Howell Industries	11/3/2015	9/21/2015
160653	1	0000099	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	41,860.00	182.00	5817	Howell Industries	10/22/2015	9/21/2015
160653	1	CREDIT 81	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(3,770.00)	182.00	5817	Howell Industries	9/17/2015	9/21/2015
160653	1	0000102	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,180.00	182.00	5817	Howell Industries	11/2/2015	9/21/2015
160653	1	0000082	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,770.00	182.00	5817	Howell Industries	9/17/2015	9/21/2015
160653	1	CANCEL	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	174,070.00	182.00	5817	Howell Industries	1/13/2016	9/21/2015
160653	2	0000099	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	17,940.00	182.00	5817	Howell Industries	10/22/2015	9/21/2015
160653	2	0000082	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	3,900.00	182.00	5817	Howell Industries	9/17/2015	9/21/2015
160653	2	CANCEL	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	0.00	182.00	5817	Howell Industries	1/13/2016	9/21/2015
160654	1	761993377001	001-2421-512-0000-000000-200-00-000	Small Brown Computer	7.98	2.00	4787	Wrightsville Manufacturing	9/23/2015	9/23/2015
160655	1	S40574540102	001-2240-517-0000-000000-000-00-000	Medium Magenta Calendars	278.50	50.00	9717	Atkinson Landscaping	9/23/2015	9/23/2015
160656	1	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	480.00	1.00	303	Martin, Diane	10/5/2015	9/28/2015
160656	2	REPLENISHMENT	300-4512-510-9512-000000-300-00-000	Small Drill Press	70.00	1.00	303	Martin, Diane	10/5/2015	9/28/2015

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160656	3	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Small Magenta Bags	$ 335.00	1.00	303	Martin, Diane	10/5/2015	9/28/2015
160656	4	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	320.00	1.00	303	Martin, Diane	10/5/2015	9/28/2015
160656	5	REPLENISHMENT	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	303	Martin, Diane	10/5/2015	9/28/2015
160656	6	REPLENISHMENT	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	135.00	1.00	303	Martin, Diane	10/5/2015	9/28/2015
160657	1	ARI063216	001-1120-551-0000-000000-200-00-000	Truck	216.00	6.00	6324	Soperton Studios	9/30/2015	9/21/2015
160657	2	ARI063216	001-1120-551-0000-000000-200-00-000	Medium Orchid Drill Press	24.27	1.00	6324	Soperton Studios	9/30/2015	9/21/2015
160658	1	S42412730103	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	824.46	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160658	2	S42412730103	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	824.46	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160658	3	S42412730103	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	12.99	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160658	4	S42412730103	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	12.99	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160658	5	S42412730103	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	75.45	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160658	6	S42412730103	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	75.45	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160658	7	S42412730103	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	78.00	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160658	8	S42412730103	001-1237-640-0000-000000-101-00-000	TECHNICAL EQUIPMENT	78.00	3.00	9717	Atkinson Landscaping	10/7/2015	9/23/2015
160659	1	DOUBLETREE	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	114.00	1.00	900008	Hapeville Insurance	11/23/2015	9/16/2015
160660	1	OAESA CONFER	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	23.14	1.00	10530	Brinson Medical supplies	11/23/2015	9/16/2015
160661	1	796020778001	001-1110-511-0000-000000-101-16-000	Large Magenta Clock	28.04	1.00	4787	Wrightsville Manufacturing	9/30/2015	9/22/2015
160662	1	0058935	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	260.00	1.00	162	Haylon Development	9/23/2015	9/16/2015
160663	1	PRIN. INSTITUTE	590-3260-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	195.00	1.00	6167	Toccoa Studios	10/22/2015	9/17/2015
160664	1	0031351	300-4553-510-9553-000000-300-00-000	Large Bowl	905.50	1.00	7226	Glenwood Gymnasium	9/18/2015	9/16/2015
160664	1	0031350	300-4553-510-9553-000000-300-00-000	Large Bowl	1,448.00	1.00	7226	Glenwood Gymnasium	9/18/2015	9/16/2015
160664	1	0031077	300-4553-510-9553-000000-300-00-000	Large Bowl	728.00	1.00	7226	Glenwood Gymnasium	8/11/2015	9/16/2015
160665	1	FALL BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	960.00	1.00	6906	Axson Landscaping	9/24/2015	9/24/2015

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160666	1	0005030	300-4553-510-9553-000000-300-00-000	Towels	$ 413.00	1.00	5889	Rowland, Shawna	9/9/2015	9/29/2015
160667	1	UNIFORM FLAGS	300-4590-510-0000-000000-000-00-000	Large Drill Press	350.00	1.00	6146	Senoia Gymnasium	6/1/2016	9/30/2015
160667	1	0006146	300-4590-510-0000-000000-000-00-000	Large Drill Press	69.00	1.00	6146	Senoia Gymnasium	9/28/2015	9/30/2015
160668	1	A998579483	001-1110-640-0000-000000-101-00-000	EQUIPMENT	379.99	1.00	900008	Hapeville Insurance	10/7/2015	9/29/2015
160669	1	ESC 10/7	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.75	1.00	10177	Nahunta Accounting	11/17/2015	9/29/2015
160670	1	MACWORLD	001-2222-511-0000-000000-300-00-000	Large Flashlight	19.97	1.00	900008	Hapeville Insurance	10/23/2015	9/28/2015
160671	1	ARU0182287	001-2222-511-0000-000000-101-00-000	Small Widgets	313.44	1.00	4414	Statenville Medical supplies	10/6/2015	9/29/2015
160672	1	ARU0182167	001-2222-511-0000-000000-101-00-000	Large Candle	430.24	1.00	4414	Statenville Medical supplies	10/5/2015	9/29/2015
160672	2	ARU0182167	001-2222-511-0000-000000-101-00-000	Trays	219.24	1.00	4414	Statenville Medical supplies	10/5/2015	9/29/2015
160673	1	5708919	001-2222-511-0000-000000-101-00-000	Medium Calendars	182.52	10.00	4358	Ocilla Services	10/7/2015	9/29/2015
160673	2	5708919	001-2222-511-0000-000000-101-00-000	Black Pencil	63.47	3.00	4358	Ocilla Services	10/7/2015	9/29/2015
160673	3	5708919	001-2222-511-0000-000000-101-00-000	Medium Bags	49.62	2.00	4358	Ocilla Services	10/7/2015	9/29/2015
160674	1	11892938	001-2222-511-0000-000000-200-00-000	Medium Candle	29.99	1.00	3408	Ellis, Russell	10/10/2015	9/29/2015
160674	2	11892938	001-2222-511-0000-000000-200-00-000	Large Orchid Trays	2.70	1.00	3408	Ellis, Russell	10/10/2015	9/29/2015
160675	1	212316065538	018-2222-510-9415-000000-300-00-000	Violet Pots	502.14	1.00	9054	Ramos, Gerald	10/10/2015	9/29/2015
160676	1	0293560	001-2222-511-0000-000000-200-00-000	Medium Brown Monitor	189.00	1.00	4554	McGee, Valerie	10/22/2015	9/29/2015
160676	1	0293078	001-2222-511-0000-000000-101-00-000	Small Magenta Markers	171.00	1.00	4554	McGee, Valerie	10/22/2015	9/29/2015
160676	1	0293433	001-2222-511-0000-000000-101-00-000	Large Violet Cups	171.00	1.00	4554	McGee, Valerie	10/22/2015	9/29/2015
160677	1	751824-2	001-2222-511-0000-000000-101-00-000	Pens	99.50	25.00	4540	Valdosta Signs	10/5/2015	9/29/2015
160677	1	751824F-1	001-2222-511-0000-000000-101-00-000	Large Frames	99.25	25.00	4540	Valdosta Signs	10/14/2015	9/29/2015
160677	2	751824-2	001-2222-511-0000-000000-101-00-000	Small Pink Pots	81.00	25.00	4540	Valdosta Signs	10/5/2015	9/29/2015
160678	1	05358181	018-1100-512-9185-000000-101-00-000	Medium Widgets	329.01	1.00	4836	Hines, Jeffrey	10/15/2015	9/28/2015
160679	1	1629176	572-1270-511-9916-000000-000-00-000	Blue Clamp	6,200.00	1.00	9664	Fayetteville Software	11/16/2015	11/2/2015

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160679	2	1629176	572-1270-511-9916-000000-000-00-000	Carnation Paper	$ 496.00	1.00	9664	Fayetteville Software	11/16/2015	11/2/2015
160680	1	DAILY 5	001-1110-511-0000-000000-101-16-000	Wisteria Rubber Bands	69.00	1.00	10427	Darien Bakery	4/10/2015	9/4/2015
160680	2	DAILY 5	001-1110-511-0000-000000-101-16-000	Large Drill Press	24.00	1.00	10427	Darien Bakery	4/10/2015	9/4/2015
160681	1	797313057001	001-1120-511-0000-000000-200-16-000	Brown Rubber Bands	9.98	1.00	4787	Wrightsville Manufacturing	10/6/2015	9/30/2015
160681	1	797313058001	001-1120-511-0000-000000-200-16-000	Brown Rubber Bands	16.99	1.00	4787	Wrightsville Manufacturing	10/6/2015	9/30/2015
160681	1	797313026001	001-1120-511-0000-290000-200-00-000	Maroon Sticky Notes	29.34	1.00	4787	Wrightsville Manufacturing	10/6/2015	9/30/2015
160681	2	797313026001	001-1120-511-0000-000000-200-16-000	Brown Rubber Bands	43.51	1.00	4787	Wrightsville Manufacturing	10/6/2015	9/30/2015
160682	1	0091815	001-2411-244-0000-000000-000-00-000	VISION - CERT.	30.00	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	1	0091815	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	2	0091815	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	3	0091815	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,829.60	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	4	0091815	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	5	0091815	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	443.20	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	6	0091815	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	203.64	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	7	0091815	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	253.76	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	8	0091815	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	9	0091815	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	10	0091815	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,104.62	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	11	0091815	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.20	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	12	0091815	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	331.62	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	13	0091815	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	14	0091815	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	15	0091815	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015

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160683	16	0091815	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	17	0091815	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	14.20	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	18	0091815	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	393.36	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	19	0091815	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	20	0091815	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	240.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	21	0091815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	32.59	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	22	0091815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	23	0091815	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	223.80	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	24	0091815	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	201.01	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	25	0091815	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	26	0091815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,117.04	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	27	0091815	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	28	0091815	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	29	0091815	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	30	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(491.83)	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	31	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	400.03	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	32	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	491.83	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160683	33	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	491.83	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	1	0091815	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	444.72	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	2	0091815	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	3	0091815	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	4	0091815	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	5	0091815	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	6	0091815	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	7	0091815	001-1110-243-0000-080000-101-00-	DENTAL - CERT.	87.33	1.00	6972	Tarver	9/18/2015	9/18/2015

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			000					Insurance		
160684	8	0091815	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 40.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	9	0091815	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	10	0091815	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.93	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	11	0091815	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	12	0091815	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	13	0091815	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	14	0091815	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	15	0091815	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	69.18	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	16	0091815	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	307.78	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	17	0091815	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	18	0091815	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	19	0091815	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	20	0091815	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	21	0091815	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	22	0091815	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	23	0091815	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	268.24	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	24	0091815	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	111.08	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	25	0091815	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	245.61	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	26	0091815	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	27	0091815	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	28	0091815	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	29	0091815	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	30	0091815	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	31	0091815	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160684	32	0091815	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	33	0091815	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.61	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	34	0091815	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	35	0091815	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	36	0091815	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	54.01	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	37	0091815	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	36.12	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	38	0091815	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	39	0091815	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	40	0091815	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	41	0091815	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	42	0091815	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	43.66	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	43	0091815	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	44	0091815	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	4.95	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	45	0091815	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	46	0091815	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	47	0091815	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	48	0091815	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	71.07	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	49	0091815	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	50	0091815	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	51	0091815	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	52	0091815	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	167.65	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	53	0091815	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	54	0091815	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	55	0091815	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	56	0091815	001-2422-253-0000-000000-300-00-	DENTAL - NONCERT.	178.32	1.00	6972	Tarver	9/18/2015	9/18/2015

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			000					Insurance		
160684	57	0091815	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 157.78	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	58	0091815	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	59	0091815	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.37	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	60	0091815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.43	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	61	0091815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	62	0091815	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	63	0091815	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	134.22	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	64	0091815	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	219.87	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	65	0091815	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	66	0091815	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	67	0091815	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	533.09	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	68	0091815	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	69	0091815	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	41.54	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	70	0091815	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	71	0091815	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	72	0091815	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.78	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	73	0091815	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	74	0091815	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	75	0091815	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160684	76	0091815	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160685	1	0091815	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.69	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	1	CANCEL	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.69	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	2	0091815	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	2	CANCEL	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015

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160685	3 CANCEL		001-1120-242-0000-000000-200-05-000	LIFE - CERT.	$ 12.60	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	3 0091815		001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	4 CANCEL		001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	4 0091815		001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	5 CANCEL		001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	5 0091815		001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	6 CANCEL		001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	6 0091815		001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	7 0091815		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.05	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	7 CANCEL		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.05	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	8 0091815		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	8 CANCEL		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	9 CANCEL		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	9 0091815		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	10 CANCEL		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	10 0091815		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	11 0091815		001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	11 CANCEL		001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	12 0091815		001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	12 CANCEL		001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	13 CANCEL		001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	13 0091815		001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	14 CANCEL		001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	14 0091815		001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	15 CANCEL		001-1120-242-0000-110000-200-00-	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
160685	15	0091815	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	16	0091815	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.41	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	16	CANCEL	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.41	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	17	0091815	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	10.76	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	17	CANCEL	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	10.76	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	18	CANCEL	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	18	0091815	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	19	CANCEL	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	19	0091815	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	20	CANCEL	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	20	0091815	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	21	0091815	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	21	CANCEL	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	22	CANCEL	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	22	0091815	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	23	0091815	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	23	CANCEL	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	24	CANCEL	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	24	0091815	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	25	CANCEL	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.89	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	25	0091815	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.89	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	26	0091815	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	26	CANCEL	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	27	CANCEL	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015

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160685	27	0091815	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	28	0091815	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	28	CANCEL	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	29	CANCEL	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	29	0091815	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	30	0091815	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	30	CANCEL	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	31	0091815	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	31	CANCEL	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	32	0091815	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	32	CANCEL	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	33	CANCEL	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	33	0091815	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	34	CANCEL	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	34	0091815	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	35	CANCEL	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	35	0091815	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	36	0091815	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	36	CANCEL	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	37	0091815	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	37	CANCEL	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	38	CANCEL	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	38	0091815	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	39	CANCEL	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	39	0091815	001-1930-242-0000-000000-300-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015

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			000							
160685	40 CANCEL		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	$ 1.89	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	40 0091815		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.89	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	41 CANCEL		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	41 0091815		001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	42 0091815		001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	42 CANCEL		001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	43 CANCEL		001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	43 0091815		001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	44 CANCEL		001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	44 0091815		001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	45 0091815		001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	45 CANCEL		001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	46 0091815		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.54	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	46 CANCEL		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.54	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	47 0091815		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	47 CANCEL		001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	48 CANCEL		001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	48 0091815		001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	49 0091815		001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.18	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	49 CANCEL		001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.18	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	50 CANCEL		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	50 0091815		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	51 0091815		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	51 CANCEL		001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015

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160685	52	0091815	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 1.57	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	52	CANCEL	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	53	CANCEL	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	53	0091815	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	54	0091815	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	54	CANCEL	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	55	0091815	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	55	CANCEL	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	56	0091815	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.48	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	56	CANCEL	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.48	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	57	0091815	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	57	CANCEL	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	58	CANCEL	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	58	0091815	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	59	0091815	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	59	CANCEL	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	60	0091815	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	7.96	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	60	CANCEL	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	7.96	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	61	0091815	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	61	CANCEL	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	62	CANCEL	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	62	0091815	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	63	0091815	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	63	CANCEL	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	64	CANCEL	001-2422-252-0000-000000-200-00-	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015

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			000							
160685	64	0091815	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	65	CANCEL	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	65	0091815	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	66	0091815	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.52	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	66	CANCEL	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.52	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	67	0091815	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	67	CANCEL	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	68	0091815	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.68	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	68	CANCEL	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.68	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	69	0091815	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.22	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	69	CANCEL	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.22	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	70	0091815	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	70	CANCEL	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	71	CANCEL	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	71	0091815	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	72	0091815	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.79	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	72	CANCEL	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.79	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	73	CANCEL	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.69	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	73	0091815	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.69	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	74	0091815	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	74	CANCEL	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	75	0091815	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	75	CANCEL	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	76	CANCEL	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	28.28	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015

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160685	76	0091815	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 28.28	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	77	CANCEL	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	77	0091815	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	78	0091815	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.45	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	78	CANCEL	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.45	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	79	0091815	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	79	CANCEL	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	80	CANCEL	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	80	0091815	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	81	CANCEL	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	81	0091815	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	82	CANCEL	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	82	0091815	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	83	CANCEL	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	83	0091815	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	84	0091815	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	84	CANCEL	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	85	CANCEL	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	85	0091815	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160685	86	CANCEL	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/2/2015	9/18/2015
160685	86	0091815	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/18/2015	9/18/2015
160686	1	0091815	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	2	0091815	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	3	0091815	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	4	0091815	001-1110-241-0000-000000-101-01-	MEDICAL/HOSPITALIZATI	2,297.02	1.00	6972	Tarver	9/18/2015	9/18/2015

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			000	ON-CERT.				Insurance		
160686	5	0091815	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	6	0091815	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	7	0091815	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	8	0091815	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	9	0091815	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	10	0091815	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	881.49	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	11	0091815	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	12	0091815	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	13	0091815	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	14	0091815	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	15	0091815	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	16	0091815	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,418.14	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	17	0091815	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,415.53	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	18	0091815	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	19	0091815	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	20	0091815	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	21	0091815	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	22	0091815	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	23	0091815	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	24	0091815	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	25	0091815	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,274.34	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	26	0091815	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	27	0091815	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	28	0091815	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015

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160686	29	0091815	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	30	0091815	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	31	0091815	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	556.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	32	0091815	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	33	0091815	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	27.39	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	34	0091815	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	35	0091815	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	36	0091815	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	37	0091815	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	905.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	38	0091815	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	39	0091815	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	40	0091815	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	41	0091815	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	42	0091815	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	43	0091815	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	44	0091815	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	45	0091815	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,272.32	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	46	0091815	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	862.06	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	47	0091815	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	48	0091815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	49	0091815	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	50	0091815	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	51	0091815	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	52	0091815	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.26	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	53	0091815	001-2821-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,136.16	1.00	6972	Tarver	9/18/2015	9/18/2015

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			000	ON-NONCRT				Insurance		
160686	54	0091815	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 5,124.40	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	55	0091815	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.25	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	56	0091815	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	529.45	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	57	0091815	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	58	0091815	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.68	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	59	0091815	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	60	0091815	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	61	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,234.96)	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	62	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,004.48)	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	63	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,004.48)	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	64	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160686	65	0091815	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	9/18/2015	9/18/2015
160687	1	SEPT 2015	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	372.40	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	2	SEPT 2015	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,699.99	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	3	SEPT 2015	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	4	SEPT 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,005.20	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	5	SEPT 2015	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,603.44	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	6	SEPT 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,549.02	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	7	SEPT 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,397.91	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	8	SEPT 2015	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,171.07	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	9	SEPT 2015	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,559.52	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	10	SEPT 2015	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	39.05	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	11	SEPT 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	608.06	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	12	SEPT 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	389.78	1.00	900004	Funston Development	9/25/2015	9/25/2015

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160687	13 SEPT 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 253.35	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	14 SEPT 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	260.25	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	15 SEPT 2015		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	629.49	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	16 SEPT 2015		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,909.92	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	17 SEPT 2015		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	802.04	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	18 SEPT 2015		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,923.70	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	19 SEPT 2015		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	569.91	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	20 SEPT 2015		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,913.39	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	21 SEPT 2015		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,775.72	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	22 SEPT 2015		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	522.30	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	23 SEPT 2015		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	689.21	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	24 SEPT 2015		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,422.69	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	25 SEPT 2015		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	758.12	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	26 SEPT 2015		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	664.57	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	27 SEPT 2015		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,332.55	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	28 SEPT 2015		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	579.69	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	29 SEPT 2015		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,036.75	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	30 SEPT 2015		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,305.89	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	31 SEPT 2015		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	896.56	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	32 SEPT 2015		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	31.64	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	33 SEPT 2015		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	337.33	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	34 SEPT 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,623.57	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	35 SEPT 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	424.86	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	36 SEPT 2015		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	441.49	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	37 SEPT 2015		001-1237-210-0000-210000-200-00-	RETIREMENT -	52.76	1.00	900004	Funston	9/25/2015	9/25/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
160687	38 SEPT 2015		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 592.74	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	39 SEPT 2015		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	512.56	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	40 SEPT 2015		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	785.40	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	41 SEPT 2015		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,204.20	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	42 SEPT 2015		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	524.25	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	43 SEPT 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	77.96	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	44 SEPT 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	46.77	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	45 SEPT 2015		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	580.77	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	46 SEPT 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	462.81	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	47 SEPT 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	462.81	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	48 SEPT 2015		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	780.84	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	49 SEPT 2015		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	699.90	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	50 SEPT 2015		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	779.56	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	51 SEPT 2015		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	779.56	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	52 SEPT 2015		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	206.13	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	53 SEPT 2015		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	167.61	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	54 SEPT 2015		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	155.92	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	55 SEPT 2015		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	629.49	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	56 SEPT 2015		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,089.56	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	57 SEPT 2015		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	618.40	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	58 SEPT 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	942.32	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	59 SEPT 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	871.65	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	60 SEPT 2015		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,133.16	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	61 SEPT 2015		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,864.18	1.00	900004	Funston Development	9/25/2015	9/25/2015

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160687	62	SEPT 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 440.61	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	63	SEPT 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.59	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	64	SEPT 2015	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.59	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	65	SEPT 2015	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	202.69	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	66	SEPT 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	752.28	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	67	SEPT 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.18	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	68	SEPT 2015	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.39	1.00	900004	Funston Development	9/25/2015	9/25/2015
160687	69	SEPT 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	62.37	1.00	900004	Funston Development	9/25/2015	9/25/2015
160688	1	SEPT 2015	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.20	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	2	SEPT 2015	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	30.80	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	3	SEPT 2015	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.20	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	4	SEPT 2015	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	61.25	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	5	SEPT 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	80.15	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	6	SEPT 2015	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	22.45	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	7	SEPT 2015	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.49	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	8	SEPT 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	284.61	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	9	SEPT 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	199.55	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	10	SEPT 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	195.68	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	11	SEPT 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	189.89	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	12	SEPT 2015	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	87.57	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	13	SEPT 2015	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	41.66	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	14	SEPT 2015	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	487.35	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	15	SEPT 2015	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	76.92	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	16	SEPT 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	226.38	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	17	SEPT 2015	001-2190-220-0000-000000-101-00-	RETIREMENT -	243.23	1.00	900005	Thomson	9/25/2015	9/25/2015

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			000	NONCERTIFICATED				Furnishings		
160688	18 SEPT 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 129.45	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	19 SEPT 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	138.66	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	20 SEPT 2015		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	185.82	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	21 SEPT 2015		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	594.54	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	22 SEPT 2015		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	502.23	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	23 SEPT 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	8.27	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	24 SEPT 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	527.57	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	25 SEPT 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	631.11	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	26 SEPT 2015		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	869.65	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	27 SEPT 2015		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	959.99	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	28 SEPT 2015		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,079.00	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	29 SEPT 2015		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	998.24	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	30 SEPT 2015		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	342.49	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	31 SEPT 2015		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	35.25	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	32 SEPT 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,021.87	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	33 SEPT 2015		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	27.06	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	34 SEPT 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,098.02	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	35 SEPT 2015		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	833.71	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	36 SEPT 2015		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,496.80	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	37 SEPT 2015		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	587.34	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	38 SEPT 2015		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	139.35	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	39 SEPT 2015		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	410.80	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	40 SEPT 2015		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	492.01	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	41 SEPT 2015		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,042.16	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015

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160688	42	SEPT 2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 28.14	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	43	SEPT 2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	438.39	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	44	SEPT 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	410.80	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	45	SEPT 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	304.60	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	46	SEPT 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	926.75	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160688	47	SEPT 2015	001-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3.55	1.00	900005	Thomson Furnishings	9/25/2015	9/25/2015
160689	1	0093015	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	18.69	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	2	0093015	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	3	0093015	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	4	0093015	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	5	0093015	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	6	0093015	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	7	0093015	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.05	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	8	0093015	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	9	0093015	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	10	0093015	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	11	0093015	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	12	0093015	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	13	0093015	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	14	0093015	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	15	0093015	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	16	0093015	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.41	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	17	0093015	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	10.76	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	18	0093015	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	19	0093015	001-1120-242-0000-290000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
160689	20	0093015	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	21	0093015	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	22	0093015	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	23	0093015	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	24	0093015	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	25	0093015	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.89	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	26	0093015	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	27	0093015	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	28	0093015	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	29	0093015	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	30	0093015	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	31	0093015	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	32	0093015	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	33	0093015	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	34	0093015	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	35	0093015	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	36	0093015	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	37	0093015	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	38	0093015	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	39	0093015	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	40	0093015	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.89	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	41	0093015	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	42	0093015	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	43	0093015	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015

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160689	44	0093015	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	45	0093015	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	46	0093015	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.54	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	47	0093015	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	48	0093015	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	49	0093015	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.18	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	50	0093015	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	51	0093015	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	52	0093015	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	53	0093015	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	54	0093015	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	55	0093015	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	56	0093015	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.48	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	57	0093015	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	58	0093015	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	59	0093015	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	60	0093015	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	7.96	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	61	0093015	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	62	0093015	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	63	0093015	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	64	0093015	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	65	0093015	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	66	0093015	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.52	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	67	0093015	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	68	0093015	001-2710-252-0000-000000-000-00-	LIFE - NONCERT.	1.68	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015

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			000							
160689	69	0093015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.22	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	70	0093015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	71	0093015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	72	0093015	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.79	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	73	0093015	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.69	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	74	0093015	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	75	0093015	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	76	0093015	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	28.28	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	77	0093015	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	78	0093015	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.45	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	79	0093015	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	80	0093015	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	81	0093015	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	82	0093015	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	83	0093015	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	84	0093015	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	85	0093015	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	86	0093015	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	87	0093015	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	88	0093015	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	89	0093015	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	(1.57)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	90	0093015	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	91	0093015	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	92	0093015	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015

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160689	93	0093015	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	$ (1.35)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	94	0093015	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	(1.80)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	95	0093015	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	96	0093015	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	97	0093015	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	98	0093015	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160689	99	0093015	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160690	1	9302015	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	2.15	1.00	8053	Eulonia Cafe	9/30/2015	9/30/2015
160693	1	0010215	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.90	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	2	0010215	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.92	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	3	0010215	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	4	0010215	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.71	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	5	0010215	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.85	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	6	0010215	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.28	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	7	0010215	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	8	0010215	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.94	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	9	0010215	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	10	0010215	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.98	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	11	0010215	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.97	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160693	12	0010215	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.65	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	1	0010215	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	145.42	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	2	0010215	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	87.47	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	3	0010215	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	117.44	1.00	1835	Chula Studios	10/2/2015	10/1/2015

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160694	4	0010215	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 76.23	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	5	0010215	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	131.12	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	6	0010215	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	87.85	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	7	0010215	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	31.40	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	8	0010215	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.75	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	9	0010215	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.99	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	10	0010215	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.00	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	11	0010215	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.93	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	12	0010215	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.98	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	13	0010215	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.95	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	14	0010215	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.73	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	15	0010215	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	16	0010215	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.90	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	17	0010215	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	83.74	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	18	0010215	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	25.13	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	19	0010215	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.76	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	20	0010215	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.97	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	21	0010215	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.89	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	22	0010215	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.47	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	23	0010215	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.77	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	24	0010215	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	39.06	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	25	0010215	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.91	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	26	0010215	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	62.32	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	27	0010215	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.23	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	28	0010215	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	6.98	1.00	1835	Chula	10/2/2015	10/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
160694	29	0010215	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	$ 5.98	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	30	0010215	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.72	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	31	0010215	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	78.17	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	32	0010215	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.64	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	33	0010215	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	34	0010215	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.11	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	35	0010215	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.54	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	36	0010215	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.58	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	37	0010215	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.52	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	38	0010215	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	39.79	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	39	0010215	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.80	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	40	0010215	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.41	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	41	0010215	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.60	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	42	0010215	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.57	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	43	0010215	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.67	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	44	0010215	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.68	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	45	0010215	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	46	0010215	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.50	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	47	0010215	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.12	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	48	0010215	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.13	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	49	0010215	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.41	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	50	0010215	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.45	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	51	0010215	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	45.89	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	52	0010215	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	10/2/2015	10/1/2015

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160694	53	0010215	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 10.65	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	54	0010215	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.85	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	55	0010215	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.90	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	56	0010215	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	57	0010215	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	58	0010215	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.41	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	59	0010215	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.90	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	60	0010215	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	61	0010215	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.42	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	62	0010215	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.81	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	63	0010215	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.83	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	64	0010215	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	65	0010215	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.33	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	66	0010215	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	67	0010215	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.85	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	68	0010215	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.28	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	69	0010215	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.26	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	70	0010215	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.94	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	71	0010215	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.46	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	72	0010215	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.29	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	73	0010215	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.39	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	74	0010215	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.35	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	75	0010215	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.86	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	76	0010215	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	77	0010215	001-2710-223-0000-000000-000-00-	SOCIAL SECURITY-	9.93	1.00	1835	Chula	10/2/2015	10/1/2015

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			000	NONCERT.				Studios		
160694	78	0010215	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.78	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	79	0010215	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.56	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	80	0010215	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	48.52	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	81	0010215	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.70	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	82	0010215	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.24	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	83	0010215	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.54	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	84	0010215	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	11.74	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	85	0010215	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.63	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	86	0010215	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.35	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	87	0010215	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.98	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	88	0010215	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.78	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	89	0010215	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.54	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	90	0010215	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	91	0010215	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.68	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	92	0010215	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.69	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	93	0010215	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.72	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	94	0010215	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	95	0010215	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	96	0010215	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.90	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	97	0010215	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	98	0010215	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160694	99	0010215	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	1	0010215	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.69	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	2	0010215	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.06	1.00	1835	Chula Studios	10/2/2015	10/1/2015

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160695	3	0010215	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 4.20	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	4	0010215	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.06	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	5	0010215	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.23	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	6	0010215	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	7	0010215	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.25	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	8	0010215	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.39	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	9	0010215	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.80	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	10	0010215	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.92	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	11	0010215	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	12	0010215	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	88.78	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160695	13	0010215	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	19.29	1.00	1835	Chula Studios	10/2/2015	10/1/2015
160696	1	0010215	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160696	2	0010215	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.47	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160696	3	0010215	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160696	4	0010215	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160696	5	0010215	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160696	6	0010215	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160696	7	0010215	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160696	8	0010215	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	10/2/2015	10/1/2015
160699	1	1612103	001-1100-512-0000-000000-000-00-000	Violet Bags	408.75	1.00	303	Martin, Diane	11/11/2015	10/5/2015
160699	1	VETERANS DAY	001-1100-512-0000-000000-000-00-000	Violet Bags	450.00	1.00	9680	Mount Zion Insurance	10/23/2015	10/5/2015

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160699	1	0037592	001-1100-512-0000-000000-000-00-000	Violet Bags	$ 574.00	1.00	3186	Joyner, Brian	11/11/2015	10/5/2015
160699	1	ORIENTAL TRADE	001-1100-512-0000-000000-000-00-000	Violet Bags	42.98	1.00	900008	Hapeville Insurance	10/27/2015	10/5/2015
160700	1	S425167001 03	001-1247-640-0000-000000-200-00-000	EQUIPMENT	549.64	2.00	9717	Atkinson Landscaping	10/12/2015	10/1/2015
160700	2	S425167001 03	001-1247-640-0000-000000-200-00-000	EQUIPMENT	8.66	2.00	9717	Atkinson Landscaping	10/12/2015	10/1/2015
160700	3	S425167001 03	001-1247-640-0000-000000-200-00-000	EQUIPMENT	50.30	2.00	9717	Atkinson Landscaping	10/12/2015	10/1/2015
160700	4	S425167001 03	001-1247-640-0000-000000-200-00-000	EQUIPMENT	52.00	2.00	9717	Atkinson Landscaping	10/12/2015	10/1/2015
160701	1	LEADER CONFER	200-4610-510-9218-000000-300-00-000	Medium Clamp	100.00	1.00	2839	Pooler Engineering	10/2/2015	10/2/2015
160702	1	0001933	001-2190-640-0000-000000-101-00-000	EQUIPMENT	195.00	10.00	6147	Clyatteville Pro Services	12/2/2015	10/1/2015
160702	2	0001933	001-2190-640-0000-000000-101-00-000	EQUIPMENT	330.00	2.00	6147	Clyatteville Pro Services	12/2/2015	10/1/2015
160702	3	0001933	001-2190-640-0000-000000-101-00-000	EQUIPMENT	60.00	2.00	6147	Clyatteville Pro Services	12/2/2015	10/1/2015
160702	4	0001933	001-2190-640-0000-000000-101-00-000	EQUIPMENT	58.75	1.00	6147	Clyatteville Pro Services	12/2/2015	10/1/2015
160703	1	0101825	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	10/6/2015	10/6/2015
160704	1	9001972734	001-2822-580-0000-000000-000-00-000	Large Frames	243.30	1.00	3926	Wade, Destiny	11/12/2015	10/1/2015
160704	1	12434313	001-2822-580-0000-000000-000-00-000	Large Frames	21.75	1.00	9419	Buford Development	11/30/2015	10/1/2015
160704	1	022-85797	001-2822-580-0000-000000-000-00-000	Large Frames	279.42	1.00	2706	Offerman Signs	10/19/2015	10/1/2015
160704	1	12097170	001-2822-580-0000-000000-000-00-000	Large Frames	21.75	1.00	9419	Buford Development	9/30/2015	10/1/2015
160704	1	CANCEL	001-2822-580-0000-000000-000-00-000	Large Frames	2,291.88	1.00	8646	Reeves, Derek	12/30/2015	10/1/2015
160704	1	0905679	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	33.96	1.00	215	Wiggins, Molly	10/13/2015	10/1/2015
160704	1	0910320	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	(25.00)	1.00	215	Wiggins, Molly	12/10/2015	10/1/2015
160704	1	0910005	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	243.68	1.00	215	Wiggins, Molly	12/6/2015	10/1/2015
160704	1	0355208-IN	001-2822-580-0000-000000-000-00-000	Large Frames	16.86	1.00	9151	Blakely Cafe	10/20/2015	10/1/2015
160704	1	0910961	001-2822-580-0000-000000-000-00-000	Large Frames	14.80	1.00	215	Wiggins, Molly	12/18/2015	10/1/2015
160704	1	690020369	001-2822-580-0000-000000-000-00-000	Large Frames	231.90	1.00	9166	Bemiss Pro Services	10/14/2015	10/1/2015
160704	1	0909139	001-2822-580-0000-000000-000-00-000	Large Frames	18.40	1.00	215	Wiggins, Molly	11/23/2015	10/1/2015

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160704	1	X00120461101	001-2822-580-0000-000000-000-00-000	Large Frames	$ 334.12	1.00	199	Dahlonega Office supplies	9/9/2015	10/1/2015
160704	1	0905251	001-2822-580-0000-000000-000-00-000	Large Frames	14.72	1.00	215	Wiggins, Molly	10/8/2015	10/1/2015
160704	1	0908296	001-2822-580-0000-000000-000-00-000	Large Frames	7.36	1.00	215	Wiggins, Molly	11/13/2015	10/1/2015
160704	1	0011859	001-2822-580-0000-000000-000-00-000	Large Frames	23.31	1.00	2164	Funston Development	9/30/2015	10/1/2015
160704	1	X001206082:01	001-2822-580-0000-000000-000-00-000	Large Frames	65.32	1.00	199	Dahlonega Office supplies	10/7/2015	10/1/2015
160704	1	0910637	001-2822-580-0000-000000-000-00-000	Large Frames	62.10	1.00	215	Wiggins, Molly	12/14/2015	10/1/2015
160704	1	X001208842:01	001-2822-580-0000-000000-000-00-000	Large Frames	791.93	1.00	199	Dahlonega Office supplies	11/24/2015	10/1/2015
160704	1	X001206700:01	001-2822-580-0000-000000-000-00-000	Large Frames	931.39	1.00	199	Dahlonega Office supplies	10/16/2015	10/1/2015
160704	1	0908615	001-2822-580-0000-000000-000-00-000	Large Frames	18.40	1.00	215	Wiggins, Molly	11/17/2015	10/1/2015
160704	1	0908275	001-2822-580-0000-000000-000-00-000	Large Frames	5.98	1.00	215	Wiggins, Molly	11/13/2015	10/1/2015
160704	1	0910822	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	39.65	1.00	215	Wiggins, Molly	12/16/2015	10/1/2015
160704	1	0906189	001-2821-580-0000-000000-000-00-000	Rubber Bands	6.87	1.00	215	Wiggins, Molly	10/21/2015	10/1/2015
160704	1	022-85820	001-2822-580-0000-000000-000-00-000	Large Frames	93.38	1.00	2706	Offerman Signs	10/20/2015	10/1/2015
160704	1	12275020	001-2822-580-0000-000000-000-00-000	Large Frames	22.36	1.00	9419	Buford Development	10/31/2015	10/1/2015
160704	1	0042148	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	373.23	1.00	4967	Reidsville Engineering	10/23/2015	10/1/2015
160704	1	0906375	001-2822-580-0000-000000-000-00-000	Large Frames	33.48	1.00	215	Wiggins, Molly	10/19/2015	10/1/2015
160704	1	022-82284	001-2822-580-0000-000000-000-00-000	Large Frames	46.40	1.00	2706	Offerman Signs	6/23/2015	10/1/2015
160704	1	X00120467401	001-2822-580-0000-000000-000-00-000	Large Frames	145.54	1.00	199	Dahlonega Office supplies	9/10/2015	10/1/2015
160704	1	0909231	001-2822-580-0000-000000-000-00-000	Large Frames	2.76	1.00	215	Wiggins, Molly	11/25/2015	10/1/2015
160704	1	0910322	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	(243.68)	1.00	215	Wiggins, Molly	12/10/2015	10/1/2015
160704	1	DECEMBER.	001-2822-580-0000-000000-000-00-000	Large Frames	72.34	1.00	79	Hogansville Signs	12/31/2015	10/1/2015
160704	1	0910208	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	80.72	1.00	215	Wiggins, Molly	12/8/2015	10/1/2015
160704	1	0445902	001-2822-580-0000-000000-000-00-	Large Frames	20.87	1.00	9321	Brock,	11/5/2015	10/1/2015

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			000					Christy		
160704	1	0905286	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	$ 20.01	1.00	215	Wiggins, Molly	10/8/2015	10/1/2015
160704	1	0907009	001-2822-580-0000-000000-000-00-000	Large Frames	22.72	1.00	215	Wiggins, Molly	10/29/2015	10/1/2015
160704	1	0911587	001-2822-580-0000-000000-000-00-000	Large Frames	58.34	1.00	215	Wiggins, Molly	12/30/2015	10/1/2015
160704	1	0909717	001-2822-580-0000-000000-000-00-000	Large Frames	29.24	1.00	215	Wiggins, Molly	12/2/2015	10/1/2015
160704	1	X001206756:01	001-2822-580-0000-000000-000-00-000	Large Frames	1,407.70	1.00	199	Dahlonega Office supplies	10/19/2015	10/1/2015
160704	1	0354605-IN	001-2822-580-0000-000000-000-00-000	Large Frames	284.12	1.00	9151	Blakely Cafe	10/9/2015	10/1/2015
160704	1	022-84620	001-2822-580-0000-000000-000-00-000	Large Frames	283.88	1.00	2706	Offerman Signs	9/10/2015	10/1/2015
160704	1	0910835	001-2822-580-0000-000000-000-00-000	Large Frames	141.64	1.00	215	Wiggins, Molly	12/16/2015	10/1/2015
160704	1	0909895	001-2822-580-0000-000000-000-00-000	Large Frames	12.88	1.00	215	Wiggins, Molly	12/4/2015	10/1/2015
160704	1	0269704	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	13.49	1.00	3171	Weber, Shirley	12/1/2015	10/1/2015
160704	2	CANCEL	001-2821-580-0000-000000-000-00-000	Rubber Bands	993.13	1.00	8646	Reeves, Derek	12/30/2015	10/1/2015
160704	3	CANCEL	001-2750-580-0000-000000-000-00-000	Medium Orchid Pencil	0.00	1.00	8646	Reeves, Derek	12/30/2015	10/1/2015
160705	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	314.00	9.00	4681	Jeffersonville Furnishings	1/21/2016	10/1/2015
160705	1	X0000045186	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	1/5/2016	10/1/2015
160705	1	X0000004423 4	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	10/8/2015	10/1/2015
160705	1	X0000004496 9	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	12/1/2015	10/1/2015
160705	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	1/21/2016	10/1/2015
160705	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	1/21/2016	10/1/2015
160706	1	6453315273 01	001-2822-582-0000-000000-000-00-000	Mango Clock	3,634.41	1.00	9239	Pelham Services	10/4/2015	10/1/2015
160706	1	CANCEL	001-2822-582-0000-000000-000-00-000	Mango Clock	26,365.59	1.00	9239	Pelham Services	10/31/2015	10/1/2015
160706	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Violet Computer	4,525.68	1.00	9239	Pelham Services	10/31/2015	10/1/2015
160706	2	6453315273 01	001-2821-582-0000-000000-000-00-000	Small Violet Computer	474.32	1.00	9239	Pelham Services	10/4/2015	10/1/2015
160706	3	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Maroon Stove	368.42	1.00	9239	Pelham Services	10/31/2015	10/1/2015
160706	3	6453315273	001-2821-582-0000-000000-000-00-	Medium Maroon Stove	631.58	1.00	9239	Pelham	10/4/2015	10/1/2015

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		01	000					Services		
160707	1	42817076	001-2822-582-0000-000000-000-00-000	Small Headphones	$ 1,547.82	1.00	2349	Strongsville Pro Services	10/31/2015	10/1/2015
160707	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Headphones	1,249.73	1.00	2349	Strongsville Pro Services	1/21/2016	10/1/2015
160707	1	42471342	001-2822-582-0000-000000-000-00-000	Small Headphones	946.92	1.00	2349	Strongsville Pro Services	9/30/2015	10/1/2015
160707	1	43177475	001-2822-582-0000-000000-000-00-000	Small Headphones	1,255.53	1.00	2349	Strongsville Pro Services	11/30/2015	10/1/2015
160707	2	42817076	001-2821-582-0000-000000-000-00-000	Medium Green Flowers	602.12	1.00	2349	Strongsville Pro Services	10/31/2015	10/1/2015
160707	2	42471342	001-2821-582-0000-000000-000-00-000	Medium Green Flowers	474.20	1.00	2349	Strongsville Pro Services	9/30/2015	10/1/2015
160707	2	43177475	001-2821-582-0000-000000-000-00-000	Medium Green Flowers	354.71	1.00	2349	Strongsville Pro Services	11/30/2015	10/1/2015
160707	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Green Flowers	568.97	1.00	2349	Strongsville Pro Services	1/21/2016	10/1/2015
160707	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Violet Cups	1,000.00	1.00	2349	Strongsville Pro Services	1/21/2016	10/1/2015
160708	1	OCTOBER 2015	001-2822-582-0000-000000-000-00-000	Small Red Drill Press	651.38	1.00	5339	Cedartown Realty	11/3/2015	10/1/2015
160708	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Red Drill Press	3,199.38	1.00	5339	Cedartown Realty	1/21/2016	10/1/2015
160708	1	NOV BILLING	001-2822-582-0000-000000-000-00-000	Small Red Drill Press	487.51	1.00	5339	Cedartown Realty	12/8/2015	10/1/2015
160708	1	SEPT BILLING	001-2822-582-0000-000000-000-00-000	Small Red Drill Press	661.73	1.00	5339	Cedartown Realty	10/8/2015	10/1/2015
160708	2	SEPT BILLING	001-2750-582-0000-000000-000-00-000	Large Maroon Bags	60.86	1.00	5339	Cedartown Realty	10/8/2015	10/1/2015
160708	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Green Monitor	2,000.00	1.00	5339	Cedartown Realty	1/21/2016	10/1/2015
160708	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Maroon Bags	939.14	1.00	5339	Cedartown Realty	1/21/2016	10/1/2015
160709	1	FESS NOV 2015	001-2720-514-0000-000000-000-00-000	Tools	58.93	1.00	79	Hogansville Signs	11/30/2015	10/1/2015
160709	1	CANCEL	001-2720-514-0000-000000-000-00-000	Tools	441.07	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160710	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160710	1	TJ8199	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	95.00	1.00	6922	Graham, Molly	11/6/2015	10/1/2015
160710	1	5306537-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,644.85	1.00	4439	Bronwood Manufacturing	11/19/2015	10/1/2015
160710	1	0040600	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	38.61	1.00	4967	Reidsville Engineering	9/30/2015	10/1/2015
160710	1	15667 BUS RENT	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	89.00	1.00	10532	Thunderbolt Cafe	12/2/2015	10/1/2015
160710	1	0041828	001-2840-423-0000-000000-000-00-	REPAIRS &	180.00	1.00	4967	Reidsville	10/23/2015	10/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Engineering		
160710	1	022-83218	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 4,792.79	1.00	2706	Offerman Signs	7/23/2015	10/1/2015
160711	1	0910158563 REIS	001-2810-640-0000-000000-000-00-000	EQUIPMENT	255.00	1.00	6153	Clyatteville Travel	9/10/2015	10/1/2015
160711	1	091715866 REISS	001-2810-640-0000-000000-000-00-000	EQUIPMENT	364.99	1.00	6153	Clyatteville Travel	9/17/2015	10/1/2015
160711	1	FESS OCTOBER	001-2810-512-0000-000000-000-00-000	Small Red Poster Board	278.22	1.00	79	Hogansville Signs	10/31/2015	10/1/2015
160711	1	0917158666	001-2810-640-0000-000000-000-00-000	EQUIPMENT	364.99	1.00	6153	Clyatteville Travel	9/17/2015	10/1/2015
160711	1	CANCEL	001-2810-512-0000-000000-000-00-000	Small Red Poster Board	1,221.78	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160711	1	0910158563	001-2810-640-0000-000000-000-00-000	EQUIPMENT	255.00	1.00	6153	Clyatteville Travel	9/10/2015	10/1/2015
160711	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,380.01	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160712	1	OCT CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	10/22/2015	10/1/2015
160712	1	OCT CELLPHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	10/22/2015	10/1/2015
160712	1	OCT/CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	10/22/2015	10/1/2015
160712	1	CELL OCT.2015	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	10/22/2015	10/1/2015
160712	1	OCT.CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	10/22/2015	10/1/2015
160712	1	DEC.CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	12/15/2015	10/1/2015
160712	1	DEC.CELL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	12/15/2015	10/1/2015
160712	1	NOV.CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	11/20/2015	10/1/2015
160712	1	CELL:NOV	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	11/20/2015	10/1/2015
160712	1	CELL NOV...	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	11/20/2015	10/1/2015
160712	1	CELL.OCT	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/22/2015	10/1/2015
160712	1	CELL PHONE: DEC	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	12/15/2015	10/1/2015
160712	1	CELL/DEC	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	12/15/2015	10/1/2015
160712	1	DEC/PHONE	001-2416-232-0000-000000-000-00-	UNIFORM/TOOLS &	48.75	1.00	10573	Sycamore	12/15/2015	10/1/2015

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		..	000	EQUIP REIMB.				Industries		
160712	1	DEC:CELL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	9388	Guyton Pro Services	12/15/2015	10/1/2015
160712	1	CELL PHONE/NOV	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	11/20/2015	10/1/2015
160712	1	CELL OCT	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	10/22/2015	10/1/2015
160712	1	CELL.OCT.2015	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	10/22/2015	10/1/2015
160712	1	DEC CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	12/15/2015	10/1/2015
160712	1	CELL OCT 2015	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	10/22/2015	10/1/2015
160712	1	CELL.PHONE.NOV	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	11/20/2015	10/1/2015
160712	1	DEC..CELL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	12/15/2015	10/1/2015
160712	1	PHONE.DEC	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	12/15/2015	10/1/2015
160712	1	CELL NOV/	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	11/20/2015	10/1/2015
160712	1	CELL PHONE NOV	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	11/20/2015	10/1/2015
160712	1	CELL DEC	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	12/15/2015	10/1/2015
160712	1	NOV..CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10566	Kings Bay Base Accounting	11/20/2015	10/1/2015
160712	1	CELL NOV.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	11/20/2015	10/1/2015
160712	1	CELL..DEC	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/15/2015	10/1/2015
160712	1	OCT CELL PHONE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	10/22/2015	10/1/2015
160712	1	DEC: CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/15/2015	10/1/2015
160712	1	CELL.OCT.	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/22/2015	10/1/2015
160712	1	OCT.CELL.PHONE	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	10/22/2015	10/1/2015
160712	1	CELL..OCT 2015	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	10/22/2015	10/1/2015
160712	1	OCT CELL PHONE/	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	10/22/2015	10/1/2015
160712	1	DEC/PHONE	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	12/15/2015	10/1/2015
160712	1	CELL NOV....	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	11/20/2015	10/1/2015

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160712	1	CELL NOV	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10420	Graves, Tristan	11/20/2015	10/1/2015
160712	1	CELL PHONE.DEC	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	12/15/2015	10/1/2015
160712	1	CELL PHONE*NOV	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	11/20/2015	10/1/2015
160712	1	CELL.OCT 2015	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	10/22/2015	10/1/2015
160712	1	CELL.NOV	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	11/20/2015	10/1/2015
160712	1	CELL/OCT	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	10/22/2015	10/1/2015
160712	1	NOV CELL/	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	11/20/2015	10/1/2015
160712	1	DEC/CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	12/15/2015	10/1/2015
160712	1	CELL....DEC	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	12/15/2015	10/1/2015
160712	1	CELL..PHONE NOV	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	11/20/2015	10/1/2015
160712	1	OCT/CELL PHONE	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	10/22/2015	10/1/2015
160712	1	CELL.PHONE NOV	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	11/20/2015	10/1/2015
160712	1	C PHONE DEC	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	12/15/2015	10/1/2015
160712	1	CELL.DEC	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	12/15/2015	10/1/2015
160712	1	DEC C.PHONE	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	12/15/2015	10/1/2015
160712	1	CELL..NOV	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	11/20/2015	10/1/2015
160712	1	OCT CELL.	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	10/22/2015	10/1/2015
160712	1	OCT CELL...	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	10/22/2015	10/1/2015
160712	1	CELL NOV..	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/20/2015	10/1/2015
160712	1	CELL.PHONE DEC	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10438	Wooten, Johnathan	12/15/2015	10/1/2015
160712	1	NOV CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	11/20/2015	10/1/2015
160712	1	OCT.CELL PHONE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	10/22/2015	10/1/2015
160712	1	CELL PHONE:NOV	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/20/2015	10/1/2015
160712	2	DEC/PHONE..	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	12/15/2015	10/1/2015

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160712	2	CELL PHONE*NOV	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 16.25	1.00	10573	Sycamore Industries	11/20/2015	10/1/2015
160712	2	OCT/CELL PHONE	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	10/22/2015	10/1/2015
160713	1	MILEAGE NOV 4	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	18.52	1.00	10378	Surrency Motor Services	11/4/2015	10/1/2015
160713	1	MIL 10/14-11/13	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	314.40	1.00	10553	Dasher Travel	11/17/2015	10/1/2015
160713	1	DEC MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	182.22	1.00	10559	Garfield Services	12/23/2015	10/1/2015
160713	1	MILE JUL-OCT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	55.78	1.00	6442	Lenox Realty	10/30/2015	10/1/2015
160713	1	MILEAGE OCT	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	47.15	1.00	10420	Graves, Tristan	11/18/2015	10/1/2015
160713	1	MILE OCTOBER	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.00	1.00	10265	Chatsworth Manufacturing	11/17/2015	10/1/2015
160713	1	MILEAGE APR-DEC	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	272.84	1.00	10578	Ellijay Studios	12/18/2015	10/1/2015
160713	1	MILEAGE COURT	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	20.01	1.00	10378	Surrency Motor Services	10/23/2015	10/1/2015
160713	1	MILEAGE OCTOBER	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	16.10	1.00	10548	Monroe Development	11/1/2015	10/1/2015
160713	1	MILE. NOV 2015	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	206.10	1.00	10559	Garfield Services	11/30/2015	10/1/2015
160713	1	MILE 8/21-10/23	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.90	1.00	10477	Barr, Sher	10/29/2015	10/1/2015
160713	1	MILE 9/21-10/30	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	430.68	1.00	9388	Guyton Pro Services	11/2/2015	10/1/2015
160713	1	MILE SEP-OCT	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	362.25	1.00	10351	Culloden Travel	11/4/2015	10/1/2015
160713	1	MILEAGE NOVEM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	41.98	1.00	9388	Guyton Pro Services	12/3/2015	10/1/2015
160713	1	MILE 7/10-11/13	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.00	1.00	8159	Brooks Pro Services	11/13/2015	10/1/2015
160713	1	MILE 8/26-	001-2150-439-0000-000000-000-00-	OTHER	25.30	1.00	10500	Lagrange	11/17/2015	10/1/2015

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		11/5	000	TRAVEL/MEETING EXPENSE				Textiles		
160713	1	MILEAGE OCT-DEC	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 111.55	1.00	10516	Mooney, Juanita	12/21/2015	10/1/2015
160713	1	MILE 9/14-10/9	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	392.03	1.00	10553	Dasher Travel	10/13/2015	10/1/2015
160713	1	MILE OCT 2015.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	90.85	1.00	10559	Garfield Services	11/2/2015	10/1/2015
160713	1	MILEAGE DEC.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	84.81	1.00	9388	Guyton Pro Services	12/31/2015	10/1/2015
160713	1	MILEAGE OCT/NOV	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	156.40	1.00	10369	Phillipsburg Textiles	12/14/2015	10/1/2015
160713	1	MILE. AUG-DEC	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	20.13	1.00	10384	Merrill, Carl	12/22/2015	10/1/2015
160713	1	DEC:MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	86.25	1.00	10553	Dasher Travel	1/6/2016	10/1/2015
160713	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	3.35	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	1	TITLE I MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.50	1.00	10420	Graves, Tristan	10/22/2015	10/1/2015
160713	1	MILE 9/30-10/1	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	93.84	1.00	10565	Eulonia Accounting	10/12/2015	10/1/2015
160713	1	MILEAGE SEP-OCT	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	193.89	1.00	9718	Groveland Studios	10/29/2015	10/1/2015
160713	1	MILEAGE AUG-DEC	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.83	1.00	10177	Nahunta Accounting	12/22/2015	10/1/2015
160713	1	11/24-12/15	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	406.95	1.00	10553	Dasher Travel	12/15/2015	10/1/2015
160713	1	NOV/DEC MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	409.40	1.00	10351	Culloden Travel	12/29/2015	10/1/2015
160713	1	MILEAGE NOV-DEC	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	39.10	1.00	8159	Brooks Pro Services	12/25/2015	10/1/2015
160713	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	3	CANCEL	001-2421-439-0000-000000-200-00-	OTHER	23.45	1.00	8646	Reeves,	1/14/2016	10/1/2015

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			000	TRAVEL/MEETING EXPENSE				Derek		
160713	4 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	5 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.22	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.83	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	4.17	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	133.60	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	15 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.16	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	16 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	18 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	33.90	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	20 CANCEL		001-2720-439-0000-000000-200-00-	OTHER	50.00	1.00	8646	Reeves,	1/14/2016	10/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Derek		
160713	21	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	22	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.10	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	23	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	24	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	25	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	29.87	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	26	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	27	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	211.47	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	28	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	29	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	30	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	31	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	54.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	32	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160713	33	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160714	1	SENTRY KEYS	001-2500-512-0000-000000-000-00-000	Medium Maroon Towels	45.00	1.00	900008	Hapeville Insurance	10/23/2015	10/1/2015
160714	1	805925796001	001-2500-512-0000-000000-000-00-000	Medium Maroon Towels	9.90	1.00	4787	Wrightsville Manufacturing	11/12/2015	10/1/2015
160714	1	OFFICE MAX 1/4	001-2500-512-0000-000000-000-00-000	Medium Maroon Towels	11.25	1.00	8159	Brooks Pro Services	1/4/2016	10/1/2015
160714	1	OFFICE MAX 11/1	001-2500-512-0000-000000-000-00-000	Medium Maroon Towels	16.24	1.00	8159	Brooks Pro Services	11/13/2015	10/1/2015
160714	1	798475456001	001-2500-512-0000-000000-000-00-000	Medium Maroon Towels	34.11	1.00	4787	Wrightsville Manufacturi	10/7/2015	10/1/2015

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								ng		
160715	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Trays	$ 200.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160716	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160717	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160718	1	0033725	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	152.50	1.00	3794	Appling Signs	11/16/2015	10/1/2015
160718	1	0033369	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	253.80	1.00	3794	Appling Signs	11/2/2015	10/1/2015
160718	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	746.20	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160718	1	0033660	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	195.00	1.00	3794	Appling Signs	11/12/2015	10/1/2015
160718	1	0034103	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	222.45	1.00	3794	Appling Signs	12/21/2015	10/1/2015
160718	1	0034002	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	492.49	1.00	3794	Appling Signs	12/11/2015	10/1/2015
160718	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160718	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,430.05	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160718	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,507.51	1.00	8646	Reeves, Derek	1/20/2016	10/1/2015
160719	1	NOV SERVICE	001-2840-573-0000-000000-000-00-000	Carnation Boxes	124.40	1.00	9142	Vernonburg Insurance	11/30/2015	10/1/2015
160719	1	SEPT SERVICE	001-2840-573-0000-000000-000-00-000	Carnation Boxes	156.03	1.00	9142	Vernonburg Insurance	10/2/2015	10/1/2015
160719	1	CANCEL	001-2840-573-0000-000000-000-00-000	Carnation Boxes	95.17	1.00	9142	Vernonburg Insurance	1/14/2016	10/1/2015
160719	1	OCTOBER SERVICE	001-2840-573-0000-000000-000-00-000	Carnation Boxes	124.40	1.00	9142	Vernonburg Insurance	10/31/2015	10/1/2015
160719	2	SEPT SERVICE	001-2720-514-0000-000000-250-00-000	Small Orange Rug	88.20	1.00	9142	Vernonburg Insurance	10/2/2015	10/1/2015
160719	2	CANCEL	001-2720-514-0000-000000-250-00-000	Small Orange Rug	294.20	1.00	9142	Vernonburg Insurance	1/14/2016	10/1/2015
160719	2	NOV SERVICE	001-2720-514-0000-000000-250-00-000	Small Orange Rug	58.80	1.00	9142	Vernonburg Insurance	11/30/2015	10/1/2015
160719	2	OCTOBER SERVICE	001-2720-514-0000-000000-250-00-000	Small Orange Rug	58.80	1.00	9142	Vernonburg Insurance	10/31/2015	10/1/2015
160719	3	CANCEL	001-2720-514-0000-000000-200-00-000	Chair	283.14	1.00	9142	Vernonburg Insurance	1/14/2016	10/1/2015
160719	3	SEPT SERVICE	001-2720-514-0000-000000-200-00-000	Chair	92.94	1.00	9142	Vernonburg Insurance	10/2/2015	10/1/2015
160719	3	NOV SERVICE	001-2720-514-0000-000000-200-00-000	Chair	61.96	1.00	9142	Vernonburg Insurance	11/30/2015	10/1/2015
160719	3	OCTOBER SERVICE	001-2720-514-0000-000000-200-00-000	Chair	61.96	1.00	9142	Vernonburg Insurance	10/31/2015	10/1/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160719	4	CANCEL	001-2720-514-0000-000000-101-00-000	Small Cooler	$ 294.20	1.00	9142	Vernonburg Insurance	1/14/2016	10/1/2015
160719	4	OCTOBER SERVICE	001-2720-514-0000-000000-101-00-000	Small Cooler	58.80	1.00	9142	Vernonburg Insurance	10/31/2015	10/1/2015
160719	4	NOV SERVICE	001-2720-514-0000-000000-101-00-000	Small Cooler	58.80	1.00	9142	Vernonburg Insurance	11/30/2015	10/1/2015
160719	4	SEPT SERVICE	001-2720-514-0000-000000-101-00-000	Small Cooler	88.20	1.00	9142	Vernonburg Insurance	10/2/2015	10/1/2015
160720	1	0259002012032	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	12/25/2015	10/1/2015
160720	1	0259001981862	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	10/25/2015	10/1/2015
160720	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	364.00	1.00	5640	Mountain Park Insurance	1/14/2016	10/1/2015
160720	1	0259-001995699	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	11/25/2015	10/1/2015
160720	2	0259-001995699	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	11/25/2015	10/1/2015
160720	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	262.00	1.00	5640	Mountain Park Insurance	1/14/2016	10/1/2015
160720	2	0259001981862	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	10/25/2015	10/1/2015
160720	2	0259002012032	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	12/25/2015	10/1/2015
160720	3	0259001981862	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	10/25/2015	10/1/2015
160720	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	451.00	1.00	5640	Mountain Park Insurance	1/14/2016	10/1/2015
160720	3	0259002012032	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	12/25/2015	10/1/2015
160720	3	0259-001995699	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	11/25/2015	10/1/2015
160720	4	0259001981862	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	10/25/2015	10/1/2015
160720	4	0259002012032	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	12/25/2015	10/1/2015
160720	4	CANCEL	001-2720-422-0000-000000-300-00-	GARBAGE REMOVAL &	142.00	1.00	5640	Mountain	1/14/2016	10/1/2015

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			000	CLEANING				Park Insurance		
160720	4	0259-001995699	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 346.00	1.00	5640	Mountain Park Insurance	11/25/2015	10/1/2015
160720	5	0259002012032	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	12/25/2015	10/1/2015
160720	5	0259-001995699	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	11/25/2015	10/1/2015
160720	5	0259001981862	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	10/25/2015	10/1/2015
160720	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	440.00	1.00	5640	Mountain Park Insurance	1/14/2016	10/1/2015
160720	6	0259002012032	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	12/25/2015	10/1/2015
160720	6	0259-001995699	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	11/25/2015	10/1/2015
160720	6	0259001981862	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	10/25/2015	10/1/2015
160720	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	1/14/2016	10/1/2015
160721	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	3/25/2016	10/1/2015
160721	1	350481985	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	11/16/2015	10/1/2015
160721	1	349705734	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	10/14/2015	10/1/2015
160721	1	351255316	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	12/9/2015	10/1/2015
160721	1	351274438	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	12/9/2015	10/1/2015
160721	1	350495480	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	11/16/2015	10/1/2015
160721	1	349723020	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	10/14/2015	10/1/2015
160721	2	349723020	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	10/14/2015	10/1/2015
160721	2	350495480	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	11/16/2015	10/1/2015
160721	2	351274438	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	12/9/2015	10/1/2015
160721	2	CANCEL	001-2720-423-0000-000000-101-00-	REPAIRS &	0.00	1.00	4679	Owens,	3/25/2016	10/1/2015

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			000	MAINTENANCE SERV.				Donald		
160721	3	351274438	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 53.00	1.00	4679	Owens, Donald	12/9/2015	10/1/2015
160721	3	349723020	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	10/14/2015	10/1/2015
160721	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	141.00	1.00	4679	Owens, Donald	3/25/2016	10/1/2015
160721	3	350495480	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	11/16/2015	10/1/2015
160721	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	3/25/2016	10/1/2015
160721	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4679	Owens, Donald	3/25/2016	10/1/2015
160722	1	CANCEL	001-2730-571-0000-000000-000-00-000	Small Pencil	1,000.00	1.00	8646	Reeves, Derek	1/14/2016	10/1/2015
160723	1	130200A	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	127.74	1.00	7060	Roy, Faith	11/30/2015	10/1/2015
160723	1	6644-7	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	73.62	1.00	2008	Hepzibah Signs	10/8/2015	10/1/2015
160723	1	0822473	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	63.00	1.00	8743	Whitley, Denise	11/30/2015	10/1/2015
160723	1	I2435742	001-2720-514-0000-000000-250-00-000	Towels	247.80	1.00	9336	Salinas, Stacey	9/28/2015	10/1/2015
160723	1	FESS OCTOBER	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	122.93	1.00	79	Hogansville Signs	10/31/2015	10/1/2015
160723	1	SCHMIDLIN 12/22	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	10.12	1.00	900008	Hapeville Insurance	12/22/2015	10/1/2015
160723	1	0005921	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	160.00	1.00	5777	Offerman Medical supplies	12/17/2015	10/1/2015
160723	1	I2436752	001-2720-514-0000-000000-250-00-000	Towels	409.09	1.00	9336	Salinas, Stacey	9/28/2015	10/1/2015
160723	1	BO4231158	001-2720-514-0000-000000-250-00-000	Towels	53.25	1.00	238	Hogansville Software	9/23/2015	10/1/2015
160723	1	0820595	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	213.96	1.00	8743	Whitley, Denise	11/17/2015	10/1/2015
160723	1	JF7912236	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	4.27	1.00	8781	Dalton, Clarence	10/27/2015	10/1/2015
160723	1	0099207	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	35.50	1.00	8898	Dahlonega Motor Services	11/11/2015	10/1/2015
160723	1	S1722556.001	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	114.00	1.00	8569	Moran, Travis	12/16/2015	10/1/2015
160723	1	CANCEL	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	1,037.88	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160723	1	0025180	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	7.79	1.00	5	White Oak Pro Services	10/1/2015	10/1/2015
160723	1	6344190-00	001-2720-514-0000-000000-250-00-000	Towels	63.30	1.00	122	Fletcher, Gina	9/29/2015	10/1/2015

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160723	1	0814276	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	$ 1,292.53	1.00	8743	Whitley, Denise	10/15/2015	10/1/2015
160723	1	0025181	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	10.39	1.00	5	White Oak Pro Services	10/1/2015	10/1/2015
160723	1	BO4231103	001-2720-514-0000-000000-250-00-000	Towels	53.25	1.00	238	Hogansville Software	9/23/2015	10/1/2015
160723	1	BO4231104	001-2720-514-0000-000000-250-00-000	Towels	53.25	1.00	238	Hogansville Software	9/23/2015	10/1/2015
160723	1	S544129	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	206.25	1.00	2663	Donalsonville Textiles	10/16/2015	10/1/2015
160723	1	0098469	001-2720-514-0000-000000-250-00-000	Towels	138.00	1.00	8898	Dahlonega Motor Services	10/9/2015	10/1/2015
160723	1	0037732	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	138.42	1.00	8876	Thalman Travel	12/1/2015	10/1/2015
160723	1	0012566	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	92.97	1.00	6461	Waynesboro Realty	12/16/2015	10/1/2015
160723	1	0099756	001-2720-514-0000-000000-250-00-000	Towels	726.00	1.00	8898	Dahlonega Motor Services	12/9/2015	10/1/2015
160723	1	0813607	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	92.00	1.00	8743	Whitley, Denise	10/13/2015	10/1/2015
160723	1	S1722556.2	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	242.36	1.00	8569	Moran, Travis	12/30/2015	10/1/2015
160723	1	MENARDS 12/23	001-2720-514-0000-000000-250-00-000	Towels	269.34	1.00	900008	Hapeville Insurance	12/23/2015	10/1/2015
160723	1	0005902	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	671.34	1.00	5777	Offerman Medical supplies	12/10/2015	10/1/2015
160723	1	MENARDS 11/2	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	200.00	1.00	900008	Hapeville Insurance	11/2/2015	10/1/2015
160723	1	0037203	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	129.00	1.00	8876	Thalman Travel	10/12/2015	10/1/2015
160723	1	S1722556.1	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	121.40	1.00	8569	Moran, Travis	12/16/2015	10/1/2015
160723	1	0816133	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	111.00	1.00	8743	Whitley, Denise	10/27/2015	10/1/2015
160723	1	NE51857R	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	332.00	1.00	596	Ellijay Furnishings	10/26/2015	10/1/2015
160723	1	W211457	001-2720-514-0000-000000-250-00-000	Towels	36.00	1.00	3847	Franks, Justin	10/12/2015	10/1/2015
160723	1	4459472-00	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	222.07	1.00	7301	Bray, Bobby	10/21/2015	10/1/2015
160723	1	0817738	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	357.30	1.00	8743	Whitley, Denise	11/3/2015	10/1/2015
160723	1	051438759042	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	18.99	1.00	9054	Ramos, Gerald	11/10/2015	10/1/2015
160723	1	FESS NOV 2015	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	168.12	1.00	79	Hogansville Signs	11/30/2015	10/1/2015

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160723	1	DECEMBER.	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	$ 82.94	1.00	79	Hogansville Signs	12/31/2015	10/1/2015
160723	1	0813604	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	1,329.70	1.00	8743	Whitley, Denise	10/13/2015	10/1/2015
160723	1	13579697	001-2720-514-0000-000000-200-00-000	Black Rubber Duck	26.06	1.00	6463	Thunderbolt Gymnasium	12/29/2015	10/1/2015
160723	2	0005902	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	671.34	1.00	5777	Offerman Medical supplies	12/10/2015	10/1/2015
160723	2	FESS OCTOBER	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	188.81	1.00	79	Hogansville Signs	10/31/2015	10/1/2015
160723	2	DECEMBER.	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	152.86	1.00	79	Hogansville Signs	12/31/2015	10/1/2015
160723	2	CANCEL	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	2,254.65	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160723	2	FESS NOV 2015	001-2720-514-0000-000000-101-00-000	Large Orchid Drill Press	53.40	1.00	79	Hogansville Signs	11/30/2015	10/1/2015
160723	3	DECEMBER.	001-2720-514-0000-000000-250-00-000	Towels	191.18	1.00	79	Hogansville Signs	12/31/2015	10/1/2015
160723	3	0005902	001-2720-514-0000-000000-250-00-000	Towels	671.34	1.00	5777	Offerman Medical supplies	12/10/2015	10/1/2015
160723	3	FESS OCTOBER	001-2720-514-0000-000000-250-00-000	Towels	115.04	1.00	79	Hogansville Signs	10/31/2015	10/1/2015
160723	3	FESS NOV 2015	001-2720-514-0000-000000-250-00-000	Towels	139.78	1.00	79	Hogansville Signs	11/30/2015	10/1/2015
160723	3	CANCEL	001-2720-514-0000-000000-250-00-000	Towels	1,833.38	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160723	4	FESS OCTOBER	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	236.91	1.00	79	Hogansville Signs	10/31/2015	10/1/2015
160723	4	0005902	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	671.34	1.00	5777	Offerman Medical supplies	12/10/2015	10/1/2015
160723	4	FESS NOV 2015	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	313.90	1.00	79	Hogansville Signs	11/30/2015	10/1/2015
160723	4	CANCEL	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	7,418.39	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160723	4	DECEMBER.	001-2720-514-0000-000000-300-00-000	Large Yellow Towels	336.75	1.00	79	Hogansville Signs	12/31/2015	10/1/2015
160724	1	00006721	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	368.11	1.00	4966	Craig, Crystal	12/27/2015	10/1/2015
160724	1	NE51896R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	596	Ellijay Furnishings	12/10/2015	10/1/2015
160724	1	EL4269055	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	247.25	1.00	2189	Sirmans Manufacturing	1/2/2016	10/1/2015
160724	1	0113969	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	258.62	1.00	8982	McCray, Joshua	10/5/2015	10/1/2015
160724	1	00006713	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	267.21	1.00	4966	Craig, Crystal	12/9/2015	10/1/2015

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160724	1	82004061	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 123.00	1.00	200	Talley, Charles	12/8/2015	10/1/2015
160724	1	S545107	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	182.00	1.00	2663	Donalsonville Textiles	12/4/2015	10/1/2015
160724	1	S544191	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	146.00	1.00	2663	Donalsonville Textiles	10/16/2015	10/1/2015
160724	1	A551188	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	88.95	1.00	2663	Donalsonville Textiles	12/19/2015	10/1/2015
160724	1	RCT 9765711	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	204.95	1.00	2064	Unadilla Services	1/5/2016	10/1/2015
160724	1	REPAIR VACUUM	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	267.91	1.00	2064	Unadilla Services	10/20/2015	10/1/2015
160724	1	0006714	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	167.59	1.00	4966	Craig, Crystal	12/9/2015	10/1/2015
160724	1	0040747	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,163.80	1.00	5929	Leesburg Development	11/10/2015	10/1/2015
160724	1	W211516	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	145.00	1.00	3847	Franks, Justin	10/28/2015	10/1/2015
160724	1	S543976	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	2663	Donalsonville Textiles	9/30/2015	10/1/2015
160724	1	INV-X2015-11884	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	11/30/2015	10/1/2015
160724	1	0113968	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	392.38	1.00	8982	McCray, Joshua	10/6/2015	10/1/2015
160724	1	0114013	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	252.26	1.00	8982	McCray, Joshua	12/18/2015	10/1/2015
160724	1	0114015	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	154.42	1.00	8982	McCray, Joshua	12/18/2015	10/1/2015
160724	1	0051531	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	89.45	1.00	5060	Lowe, Sam	10/13/2015	10/1/2015
160724	1	0805287	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	37.50	1.00	8743	Whitley, Denise	11/3/2015	10/1/2015
160724	1	0020676	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,092.00	1.00	1579	Georgetown Services	1/5/2016	10/1/2015
160724	1	INV-X2015-11885	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	11/30/2015	10/1/2015
160724	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,935.80	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160724	1	0114017	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	256.09	1.00	8982	McCray, Joshua	12/18/2015	10/1/2015
160724	1	0376550	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	199.95	1.00	9538	Irwin, Samuel	11/25/2015	10/1/2015
160724	1	W211457	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	185.00	1.00	3847	Franks, Justin	10/12/2015	10/1/2015
160724	1	INV-X2015-11445	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	11/16/2015	10/1/2015

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160724	1	00006698	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 495.00	1.00	4966	Craig, Crystal	11/8/2015	10/1/2015
160724	1	0805292	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	37.50	1.00	8743	Whitley, Denise	11/3/2015	10/1/2015
160724	1	00006712	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	367.20	1.00	4966	Craig, Crystal	12/9/2015	10/1/2015
160724	1	0114014	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	8982	McCray, Joshua	12/18/2015	10/1/2015
160724	1	0113982	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	8982	McCray, Joshua	10/19/2015	10/1/2015
160724	1	INV-X2015-11362	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	11/16/2015	10/1/2015
160724	1	0051537	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	201.30	1.00	5060	Lowe, Sam	10/13/2015	10/1/2015
160724	1	0020664	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,995.00	1.00	1579	Georgetown Services	12/17/2015	10/1/2015
160724	1	0114016	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	8982	McCray, Joshua	12/18/2015	10/1/2015
160724	1	0805301	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	56.25	1.00	8743	Whitley, Denise	11/3/2015	10/1/2015
160724	1	0804096	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,813.80	1.00	8743	Whitley, Denise	11/3/2015	10/1/2015
160724	1	0113967	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,500.00	1.00	8982	McCray, Joshua	10/6/2015	10/1/2015
160724	1	0113983	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	106.92	1.00	8982	McCray, Joshua	10/19/2015	10/1/2015
160724	1	0113864	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	374.71	1.00	8982	McCray, Joshua	10/5/2015	10/1/2015
160724	1	0051538	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	82.00	1.00	5060	Lowe, Sam	10/13/2015	10/1/2015
160724	1	0043707	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	683.10	1.00	9944	Horne, Martin	12/16/2015	10/1/2015
160724	1	NE51897R	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	950.00	1.00	596	Ellijay Furnishings	12/31/2015	10/1/2015
160724	2	00006712	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,686.11	1.00	4966	Craig, Crystal	12/9/2015	10/1/2015
160724	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,197.74	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160724	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,414.20	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160724	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	303.93	1.00	8646	Reeves, Derek	3/29/2016	10/1/2015
160725	1	0003282	001-2310-446-0000-000000-000-00-000	ADVERTISING	2,936.96	1.00	4763	Bainbridge Signs	9/29/2015	10/7/2015
160726	1	TPT ELA ASSESS	001-1110-551-0000-000000-101-00-000	Small Maroon Cooler	20.50	1.00	900008	Hapeville Insurance	10/22/2015	10/5/2015
160727	1	1274912	001-2222-511-0000-000000-200-00-000	Flashlight	715.86	1.00	9535	Cline, Veronica	9/28/2015	10/6/2015

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160728	1	PRACTICE ROUND	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 50.00	1.00	9200	Sharp, Virginia	10/6/2015	10/6/2015
160729	1	REGISTRATION	300-4528-510-0000-000000-000-00-000	Orange Pens	750.00	1.00	2608	Lafayette Insurance	10/13/2015	10/6/2015
160730	1	CANCEL	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	133.11	1.00	900008	Hapeville Insurance	11/30/2015	10/6/2015
160730	1	DRURY 10/8	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	121.89	1.00	900008	Hapeville Insurance	10/8/2015	10/6/2015
160731	1	185527/1	300-4516-510-9516-000000-300-00-000	Large Carnation Poster Board	1,049.85	1.00	630	Riverside Software	9/30/2015	10/6/2015
160732	1	245763799060	001-2240-517-0000-000000-000-00-000	Large Magenta Rug	65.98	2.00	9054	Ramos, Gerald	11/10/2015	10/6/2015
160732	1	177788025751	001-2240-517-0000-000000-000-00-000	Gray Calendars	39.95	5.00	9054	Ramos, Gerald	11/10/2015	10/6/2015
160732	1	278501779179	001-2240-517-0000-000000-000-00-000	Orange Towels	71.63	1.00	9054	Ramos, Gerald	11/10/2015	10/6/2015
160732	2	177788025751	001-2240-517-0000-000000-000-00-000	Large Lime Truck	41.98	2.00	9054	Ramos, Gerald	11/10/2015	10/6/2015
160732	3	177788025751	001-2240-517-0000-000000-000-00-000	Small Yellow Poster Board	339.98	2.00	9054	Ramos, Gerald	11/10/2015	10/6/2015
160733	1	WEVIDEO 10/20	001-2240-516-0000-000000-000-00-000	Large Violet Markers	719.00	1.00	900008	Hapeville Insurance	10/20/2015	10/6/2015
160734	1	REGISTRATION	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	6152	Cantu, Mindy	10/6/2015	10/6/2015
160735	1	REPLENISHMENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	266.00	1.00	303	Martin, Diane	10/13/2015	10/6/2015
160735	2	REPLENISHMENT	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	899.00	1.00	303	Martin, Diane	10/13/2015	10/6/2015
160735	3	REPLENISHMENT	013-3210-510-0000-000000-014-00-000	Large Violet Sticky Notes	219.00	1.00	303	Martin, Diane	10/13/2015	10/6/2015
160735	4	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	(195.00)	1.00	303	Martin, Diane	10/13/2015	10/6/2015
160735	5	REPLENISHMENT	013-3210-848-0000-000000-000-00-000	BANK CHARGES	(5.00)	1.00	303	Martin, Diane	10/13/2015	10/6/2015
160736	1	189241/1	022-4513-510-9500-000000-513-00-000	Violet Sticky Notes	330.00	1.00	630	Riverside Software	9/30/2015	10/5/2015
160739	1	0101615	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.90	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	2	0101615	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.96	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	3	0101615	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	4	0101615	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.71	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	5	0101615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.85	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	6	0101615	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.28	1.00	1835	Chula Studios	10/16/2015	10/16/2015

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160739	7	0101615	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.44	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	8	0101615	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.96	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	9	0101615	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	10	0101615	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.98	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	11	0101615	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.97	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160739	12	0101615	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.65	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	1	0101615	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	2	0101615	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	135.30	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	3	0101615	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.00	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	4	0101615	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	122.76	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	5	0101615	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	80.11	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	6	0101615	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	123.29	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	7	0101615	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.11	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	8	0101615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.44	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	9	0101615	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.75	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	10	0101615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.99	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	11	0101615	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.00	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	12	0101615	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	29.62	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	13	0101615	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.73	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	14	0101615	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	15	0101615	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.70	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	16	0101615	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.47	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	17	0101615	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.57	1.00	1835	Chula Studios	10/16/2015	10/16/2015

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160740	18	0101615	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 86.49	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	19	0101615	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	24.75	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	20	0101615	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	21	0101615	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	68.66	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	22	0101615	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.89	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	23	0101615	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.47	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	24	0101615	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.06	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	25	0101615	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.47	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	26	0101615	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.67	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	27	0101615	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	64.94	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	28	0101615	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	35.58	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	29	0101615	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	30	0101615	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.06	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	31	0101615	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	32	0101615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	82.75	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	33	0101615	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.65	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	34	0101615	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.34	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	35	0101615	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.70	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	36	0101615	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.47	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	37	0101615	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.56	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	38	0101615	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.28	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	39	0101615	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.03	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	40	0101615	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.22	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	41	0101615	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	46.34	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	42	0101615	001-1249-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	32.65	1.00	1835	Chula	10/16/2015	10/16/2015

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			000					Studios		
160740	43	0101615	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 6.86	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	44	0101615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.68	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	45	0101615	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	46	0101615	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.50	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	47	0101615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.12	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	48	0101615	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.13	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	49	0101615	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.41	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	50	0101615	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.45	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	51	0101615	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	52	0101615	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.43	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	53	0101615	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	54	0101615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.20	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	55	0101615	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.22	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	56	0101615	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.90	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	57	0101615	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.91	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	58	0101615	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	59	0101615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.56	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	60	0101615	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	61	0101615	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	62	0101615	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.80	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	63	0101615	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.16	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	64	0101615	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	65	0101615	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.94	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	66	0101615	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	10/16/2015	10/16/2015

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160740	67	0101615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 42.85	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	68	0101615	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.28	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	69	0101615	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.26	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	70	0101615	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.96	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	71	0101615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.01	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	72	0101615	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.29	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	73	0101615	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.05	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	74	0101615	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.17	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	75	0101615	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.99	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	76	0101615	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	77	0101615	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.48	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	78	0101615	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.37	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	79	0101615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.77	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	80	0101615	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	52.51	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	81	0101615	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.54	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	82	0101615	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.76	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	83	0101615	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.98	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	84	0101615	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	7.31	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	85	0101615	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.20	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	86	0101615	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.73	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	87	0101615	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.22	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	88	0101615	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.57	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	89	0101615	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.57	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	90	0101615	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	91	0101615	001-2933-223-0000-000000-000-00-	SOCIAL SECURITY-	10.69	1.00	1835	Chula	10/16/2015	10/16/2015

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			000	NONCERT.				Studios		
160740	92	0101615	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 39.70	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	93	0101615	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.72	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	94	0101615	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	95	0101615	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	96	0101615	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.94	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	97	0101615	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.90	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	98	0101615	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160740	99	0101615	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	1	0101615	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	2	0101615	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.83	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	3	0101615	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.69	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	4	0101615	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.16	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	5	0101615	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.24	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	6	0101615	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.43	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	7	0101615	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	8	0101615	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	9	0101615	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	10	0101615	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.55	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	11	0101615	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	12	0101615	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	89.87	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160741	13	0101615	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	19.29	1.00	1835	Chula Studios	10/16/2015	10/16/2015
160742	1	0101615	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015
160742	2	0101615	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015

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160742	3	0101615	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 522.62	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015
160742	4	0101615	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015
160742	5	0101615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015
160742	6	0101615	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015
160742	7	0101615	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015
160742	8	0101615	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	10/16/2015	10/16/2015
160743	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Gray Trays	45.00	1.00	6156	Tyrone Pro Services	10/7/2015	10/7/2015
160744	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Medium Tan Plates	25.00	1.00	6154	Georgetown Travel	10/8/2015	10/8/2015
160745	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Medium Mango Rubber Bands	45.00	1.00	6155	Mosley, Glen	10/8/2015	10/8/2015
160746	1	PUPIL ACTIVITY	300-4522-510-0000-000000-000-00-000	Medium Monitor	70.00	1.00	9164	Reese, Ruth	10/20/2015	10/9/2015
160747	1	AMAZON 10/7	001-2240-516-0000-000000-000-00-000	Blue Rubber Bands	29.99	1.00	900008	Hapeville Insurance	10/7/2015	10/7/2015
160748	1	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	63.92	1.00	8646	Reeves, Derek	6/30/2016	10/7/2015
160748	1	UPS 10/14	001-2421-443-0000-000000-101-00-000	POSTAGE	136.08	1.00	900008	Hapeville Insurance	10/14/2015	10/7/2015
160749	1	212352521602	001-1132-511-0000-130000-300-00-000	Small Red Clock	35.43	3.00	9054	Ramos, Gerald	11/10/2015	10/9/2015
160750	1	170919313371	001-2222-511-0000-000000-200-00-000	Magenta Lamps	12.79	1.00	9054	Ramos, Gerald	11/10/2015	10/9/2015
160750	1	170919160088	001-2222-511-0000-000000-200-00-000	Magenta Lamps	48.12	1.00	9054	Ramos, Gerald	11/10/2015	10/9/2015
160750	1	123532869907	001-2222-511-0000-000000-200-00-000	Magenta Lamps	85.43	1.00	9054	Ramos, Gerald	11/10/2015	10/9/2015
160750	1	101676923342	001-2222-511-0000-000000-200-00-000	Magenta Lamps	9.19	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015
160750	1	101677743216	001-2222-511-0000-000000-200-00-000	Magenta Lamps	53.43	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015
160750	1	101676103665	001-2222-511-0000-000000-200-00-000	Magenta Lamps	11.52	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015
160750	1	101672190657	001-2222-511-0000-000000-200-00-000	Magenta Lamps	52.92	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015
160750	1	101674389408	001-2222-511-0000-000000-200-00-000	Magenta Lamps	72.06	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015

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160750	1	101670962556	001-2222-511-0000-000000-200-00-000	Magenta Lamps	$ 141.75	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015
160750	1	101679085302	001-2222-511-0000-000000-200-00-000	Magenta Lamps	22.99	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015
160750	1	101670149646	001-2222-511-0000-000000-200-00-000	Magenta Lamps	10.81	1.00	9054	Ramos, Gerald	11/21/2015	10/9/2015
160750	1	101672656285	001-2222-511-0000-000000-200-00-000	Magenta Lamps	104.75	1.00	9054	Ramos, Gerald	11/16/2015	10/9/2015
160750	1	170911014467	001-2222-511-0000-000000-200-00-000	Magenta Lamps	31.68	1.00	9054	Ramos, Gerald	11/10/2015	10/9/2015
160751	1	MILEAGE 10/12	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	88.55	154.00	10265	Chatsworth Manufacturing	10/13/2015	10/12/2015
160752	1	SWANTONLSD13	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	675,000.00	1.00	7968	Mayday Cafe	10/6/2015	10/13/2015
160752	1	SWANTONLSD06	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	25,000.00	1.00	7968	Mayday Cafe	10/6/2015	10/13/2015
160752	2	SWANTONLSD06	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	500.00	1.00	7968	Mayday Cafe	10/6/2015	10/13/2015
160752	2	SWANTONLSD13	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	13,500.00	1.00	7968	Mayday Cafe	10/6/2015	10/13/2015
160753	1	REPLENISHMENT	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	420.00	1.00	303	Martin, Diane	10/16/2015	10/12/2015
160753	2	REPLENISHMENT	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	10/16/2015	10/12/2015
160753	3	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	795.00	1.00	303	Martin, Diane	10/16/2015	10/12/2015
160753	4	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	303	Martin, Diane	10/16/2015	10/12/2015
160753	5	REPLENISHMENT	300-4513-510-0000-000000-000-00-000	Brown Tools	45.00	1.00	303	Martin, Diane	10/16/2015	10/12/2015
160753	6	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Large Pink Desk	85.00	1.00	303	Martin, Diane	10/16/2015	10/12/2015
160753	7	REPLENISHMENT	300-4524-510-0000-000000-000-00-000	Large Brown Cooler	40.00	1.00	303	Martin, Diane	10/16/2015	10/12/2015
160754	1	CANCEL	013-3210-510-0000-000000-009-00-000	Black Plates	300.00	6.00	8646	Reeves, Derek	11/11/2015	10/13/2015
160754	2	CANCEL	013-3210-510-0000-000000-005-00-000	Black Plates	300.00	6.00	8646	Reeves, Derek	11/11/2015	10/13/2015
160755	1	WALMART-FRAMES	013-3210-512-0000-000000-000-00-000	Sticky Notes	23.50	10.00	9842	Americus Development	11/5/2015	10/13/2015
160756	1	SOCC TROPHIES	013-3210-510-0000-000000-005-00-000	Appliances	166.91	140.00	9842	Americus Development	10/21/2015	10/13/2015
160757	1	TPT 4/20	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	14.00	1.00	900008	Hapeville Insurance	4/20/2016	10/7/2015
160757	1	TPT 2/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	25.99	1.00	900008	Hapeville Insurance	2/3/2016	10/7/2015
160757	1	TARGET.6/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	183.49	1.00	900008	Hapeville Insurance	6/3/2016	10/7/2015

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160757	1	GFS 2/15	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	$ 29.77	1.00	900008	Hapeville Insurance	2/15/2016	10/7/2015
160757	1	TPT 2/10	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	11.49	1.00	900008	Hapeville Insurance	2/10/2016	10/7/2015
160757	1	TARGET 6/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	15.21	1.00	900008	Hapeville Insurance	6/3/2016	10/7/2015
160757	1	TPT.2/10	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	19.99	1.00	900008	Hapeville Insurance	2/10/2016	10/7/2015
160758	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10571	Pennington, Catherine	10/12/2015	10/7/2015
160758	1	MILEAGE 10/12	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	88.55	1.00	10571	Pennington, Catherine	10/12/2015	10/7/2015
160758	2	MILEAGE 10/12	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10571	Pennington, Catherine	10/12/2015	10/7/2015
160759	1	0123884	001-1120-511-0000-000000-200-16-000	Large Red Phone	100.00	1.00	9210	Holt Accounting	6/20/2016	10/8/2015
160759	1	0122464	001-1120-511-0000-000000-200-16-000	Large Red Phone	653.00	1.00	9210	Holt Accounting	12/4/2015	10/8/2015
160760	1	0010617	001-1110-511-0000-000000-101-16-000	Medium Orange Pencils	39.00	1.00	9062	Collins, George	10/7/2015	10/6/2015
160761	1	MILE FALL TECH	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	83.95	1.00	9842	Americus Development	10/22/2015	10/6/2015
160762	1	RENEWAL	001-2421-512-0000-000000-101-00-000	Violet Bags	43.08	1.00	216	Riverdale Gymnasium	10/20/2015	10/7/2015
160763	1	CANCEL	018-1100-512-9185-000000-101-00-000	Medium Magenta Flowers	44.75	1.00	303	Martin, Diane	6/30/2016	10/7/2015
160763	1	16-05106	018-1100-512-9185-000000-101-00-000	Medium Magenta Flowers	26.50	1.00	303	Martin, Diane	4/29/2016	10/7/2015
160763	1	16-06104	018-1100-512-9185-000000-101-00-000	Orange Appliances	323.25	1.00	303	Martin, Diane	6/30/2016	10/7/2015
160763	1	16-12108	018-1100-512-9185-000000-101-00-000	Medium Magenta Flowers	155.00	1.00	303	Martin, Diane	2/11/2016	10/7/2015
160763	1	16-09106	018-1100-512-9185-000000-101-00-000	Orange Appliances	98.00	1.00	303	Martin, Diane	9/18/2015	10/7/2015
160763	1	1612105	018-1100-512-9185-000000-101-00-000	Medium Magenta Flowers	150.00	1.00	303	Martin, Diane	11/5/2016	10/7/2015
160763	1	16-12105	018-1100-512-9185-000000-101-00-000	Medium Magenta Flowers	150.00	1.00	303	Martin, Diane	11/5/2016	10/7/2015
160763	1	16-06103	018-1100-512-9185-000000-101-00-000	Medium Magenta Flowers	123.75	1.00	303	Martin, Diane	6/28/2016	10/7/2015
160763	2	CANCEL	001-1930-511-0000-000000-101-00-000	Large Red Calendars	250.00	1.00	303	Martin, Diane	6/30/2016	10/7/2015
160763	3	CANCEL	018-1100-512-9185-000000-101-00-000	Orange Appliances	0.00	1.00	303	Martin, Diane	6/30/2016	10/7/2015
160764	1	M91333	018-1100-512-9185-000000-101-00-000	Bowl	45.60	1.00	5854	Jordan, Joshua	10/20/2015	10/7/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160765	1	798989171001	001-1110-511-0000-000000-101-16-000	Large Tan Pencil	$ 52.20	1.00	4787	Wrightsville Manufacturing	10/19/2015	10/8/2015
160765	1	798989256001	001-1110-511-0000-000000-101-16-000	Large Tan Pencil	1.99	1.00	4787	Wrightsville Manufacturing	10/18/2015	10/8/2015
160766	1	078143371856	001-1110-511-0000-000000-101-03-000	Violet Pencil	85.71	1.00	9054	Ramos, Gerald	11/10/2015	10/9/2015
160767	1	799537159001	001-1110-511-0000-000000-101-16-000	Small Tools	147.98	1.00	4787	Wrightsville Manufacturing	10/19/2015	10/12/2015
160768	1	NUTCRACKER	018-1100-512-9185-000000-101-00-000	Large Carnation Tools	550.00	1.00	3561	Nashville Motors	10/12/2015	10/12/2015
160769	1	REPLENISHMENT	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	303	Martin, Diane	10/21/2015	10/20/2015
160770	1	SUPER TEACHER	001-1110-511-0000-000000-101-03-000	Small Eraser	100.00	1.00	900008	Hapeville Insurance	10/22/2015	10/14/2015
160770	2	SUPER TEACHER	001-1110-511-0000-000000-101-04-000	Small Gray Chair	100.00	1.00	900008	Hapeville Insurance	10/22/2015	10/14/2015
160770	3	SUPER TEACHER	001-1120-511-0000-000000-200-05-000	Appliances	100.00	1.00	900008	Hapeville Insurance	10/22/2015	10/14/2015
160771	1	MEIJER 1/9	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	9.98	1.00	9388	Guyton Pro Services	1/9/2016	10/21/2015
160771	1	815341547001	001-2411-512-0000-000000-000-00-000	Medium Truck	27.59	1.00	4787	Wrightsville Manufacturing	1/11/2016	10/21/2015
160771	1	801379521001	001-2411-512-0000-000000-000-00-000	Medium Truck	49.65	1.00	4787	Wrightsville Manufacturing	10/22/2015	10/21/2015
160771	1	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	185.50	1.00	6906	Axson Landscaping	11/6/2015	10/21/2015
160771	1	KROGER 12/19	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	15.72	1.00	9388	Guyton Pro Services	12/19/2015	10/21/2015
160771	1	STAFF ID. BADGE	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	182.50	1.00	6906	Axson Landscaping	11/6/2015	10/21/2015
160771	1	SAMS 11/24	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	26.16	1.00	8159	Brooks Pro Services	11/24/2015	10/21/2015
160771	1	FAMILY DOLLAR	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	12.50	1.00	9718	Groveland Studios	12/30/2015	10/21/2015
160771	1	CHIEF 1/29	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	28.72	1.00	9388	Guyton Pro Services	1/29/2016	10/21/2015
160771	1	SAMS 11/05	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	118.30	1.00	9388	Guyton Pro Services	11/5/2015	10/21/2015
160771	1	811046128001	001-2411-512-0000-000000-000-00-000	Medium Truck	38.24	1.00	4787	Wrightsville Manufacturing	12/9/2015	10/21/2015
160771	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	1,358.29	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160771	1	801365151001	001-2411-512-0000-000000-000-00-000	Medium Truck	74.23	1.00	4787	Wrightsville Manufacturi	10/22/2015	10/21/2015

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								ng		
160771	1	SAMS 12/30	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	$ 93.36	1.00	9388	Guyton Pro Services	12/30/2015	10/21/2015
160771	1	OFFICE MAX 11/1	001-2411-512-0000-000000-000-00-000	Medium Truck	29.86	1.00	8159	Brooks Pro Services	11/13/2015	10/21/2015
160771	1	KITCHEN SUPPLIE	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	25.88	1.00	6442	Lenox Realty	1/18/2016	10/21/2015
160771	1	811043551001	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	49.99	1.00	4787	Wrightsville Manufacturing	12/9/2015	10/21/2015
160771	1	KROGER 11/18	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	32.17	1.00	9388	Guyton Pro Services	11/18/2015	10/21/2015
160771	1	MEIJER 11/27	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	11.88	1.00	9388	Guyton Pro Services	11/27/2015	10/21/2015
160771	1	805926067001	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	16.58	1.00	4787	Wrightsville Manufacturing	11/12/2015	10/21/2015
160771	1	KROGER 11/17	001-2411-512-0000-000000-000-00-000	Medium Lime Phone	17.97	1.00	9388	Guyton Pro Services	11/17/2015	10/21/2015
160771	2	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Truck	724.05	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160771	2	811043551001	001-2411-512-0000-000000-000-00-000	Medium Truck	25.58	1.00	4787	Wrightsville Manufacturing	12/9/2015	10/21/2015
160771	2	805926067001	001-2411-512-0000-000000-000-00-000	Medium Truck	30.80	1.00	4787	Wrightsville Manufacturing	11/12/2015	10/21/2015
160771	3	CANCEL	001-2933-512-0000-000000-000-00-000	Medium Pots	1,000.00	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160771	4	CANCEL	001-2212-511-0000-000000-000-00-000	Brown Bowl	100.00	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160771	5	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Lime Poster Board	100.00	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160772	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	720.00	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160772	1	REISER 11/23	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	9680	Mount Zion Insurance	12/4/2015	10/21/2015
160773	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160774	1	0045028	001-2310-510-0000-000000-000-00-000	Small Flashlight	5.00	1.00	3780	Colquitt Office supplies	1/8/2016	10/21/2015
160774	1	CANCEL	001-2310-510-0000-000000-000-00-000	Small Flashlight	195.00	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160775	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	2/10/2016	10/21/2015
160776	1	258244072645	001-2240-517-0000-000000-200-00-000	Brown Rubber Bands	105.88	2.00	9054	Ramos, Gerald	11/10/2015	10/19/2015
160777	1	0140883	001-2960-516-0000-000000-000-00-	Large Yellow Rug	74.65	1.00	6428	Montgomery	11/19/2015	10/19/2015

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			000					Cafe		
160777	1	0140883.	001-2960-516-0000-000000-000-00-000	Large Yellow Rug	$ 74.65	1.00	6428	Montgomery Cafe	11/19/2015	10/19/2015
160778	1	TITAN WIRELESS	001-2240-517-0000-000000-300-00-000	Large Violet Clock	128.97	20.00	900008	Hapeville Insurance	11/2/2015	10/19/2015
160778	2	TITAN WIRELESS	001-2240-517-0000-000000-300-00-000	Red Stove	69.08	10.00	900008	Hapeville Insurance	11/2/2015	10/19/2015
160779	1	RESIDENCE INN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	428.00	1.00	900008	Hapeville Insurance	11/7/2015	10/14/2015
160780	1	0006325	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	3736	Mountain Park Development	10/12/2015	10/12/2015
160781	1	AOCC 11/4-11/6	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	178.25	1.00	10177	Nahunta Accounting	11/17/2015	10/14/2015
160781	2	AOCC 11/4-11/6	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.45	1.00	10177	Nahunta Accounting	11/17/2015	10/14/2015
160782	1	0593906	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,453.50	1.00	8148	Vienna Development	3/11/2016	10/19/2015
160782	1	9328827	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8148	Vienna Development	3/11/2016	10/19/2015
160783	1	CANCEL	013-3210-512-0000-000000-000-00-000	Small Truck	800.00	1.00	8646	Reeves, Derek	6/22/2016	10/19/2015
160784	1	MISC1853	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	121.50	1.00	890	Dunlap, Marion	4/21/2016	10/6/2015
160784	1	MISC1846	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	66.40	1.00	890	Dunlap, Marion	4/7/2016	10/6/2015
160784	1	MISC1845	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	554.80	1.00	890	Dunlap, Marion	1/27/2016	10/6/2015
160784	1	MISC1841	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	495.40	1.00	890	Dunlap, Marion	1/27/2016	10/6/2015
160784	1	MISC1830	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,355.60	1.00	890	Dunlap, Marion	10/6/2015	10/6/2015
160784	1	SPNT9003	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	552.90	1.00	890	Dunlap, Marion	10/26/2015	10/6/2015
160784	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,853.40	1.00	890	Dunlap, Marion	6/30/2016	10/6/2015
160785	1	1-60174	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	350.00	1.00	5891	Eatonton Bakery	12/3/2015	10/1/2015
160785	1	1-59578	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	350.00	1.00	5891	Eatonton Bakery	10/2/2015	10/1/2015
160785	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	630.00	1.00	5891	Eatonton Bakery	6/30/2016	10/1/2015
160785	1	0160615	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	420.00	1.00	5891	Eatonton Bakery	2/2/2016	10/1/2015
160785	1	1-59914	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,750.00	1.00	5891	Eatonton Bakery	11/5/2015	10/1/2015

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160786	1	0184576	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 78.00	5.00	2858	Retreat Insurance	10/7/2015	10/1/2015
160786	1	0187052	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	39.00	5.00	2858	Retreat Insurance	12/1/2015	10/1/2015
160786	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	65.00	5.00	8646	Reeves, Derek	6/30/2016	10/1/2015
160786	1	0194238	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	62.00	1.00	6509	Leesburg Travel	5/31/2016	10/1/2015
160786	1	0184575	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.00	5.00	2858	Retreat Insurance	10/2/2015	10/1/2015
160786	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8646	Reeves, Derek	6/30/2016	10/1/2015
160787	1	LICENSE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	44.75	4.00	10541	Duluth Furnishings	10/8/2015	10/1/2015
160787	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	155.25	4.00	8646	Reeves, Derek	6/30/2016	10/1/2015
160787	1	RENEWAL..	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	43.25	2.00	8447	Macon Manufacturing	1/15/2016	10/1/2015
160787	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	56.75	2.00	8646	Reeves, Derek	6/30/2016	10/1/2015
160787	2	LICENSE	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	10541	Duluth Furnishings	10/8/2015	10/1/2015
160788	1	0695518	001-2500-512-0000-000000-000-00-000	Small Phone	377.40	4.00	8511	Stockbridge Bakery	10/27/2015	10/14/2015
160788	2	0695518	001-2500-512-0000-000000-000-00-000	Small Power Cords	94.35	1.00	8511	Stockbridge Bakery	10/27/2015	10/14/2015
160788	3	0695518	001-2500-512-0000-000000-000-00-000	Medium Mango Candle	60.23	1.00	8511	Stockbridge Bakery	10/27/2015	10/14/2015
160789	1	799919676001	001-1120-511-0000-000000-200-16-000	Wisteria Bags	26.29	11.00	4787	Wrightsville Manufacturing	10/23/2015	10/14/2015
160790	1	MILEAGE 11/5	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	15.18	1.00	10489	Grooverville Bakery	11/16/2015	10/19/2015
160791	1	COACHES CLINIC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	28.73	2.00	5899	Duluth Signs	11/16/2015	10/19/2015
160791	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	171.35	1.00	5899	Duluth Signs	11/16/2015	10/19/2015
160792	1	HILTON GARDEN	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	10/30/2015	10/19/2015
160793	1	0159532	001-1110-551-0000-000000-101-00-000	Large Carnation Clock	179.90	1.00	5853	Colquitt Development	10/23/2015	10/19/2015
160793	2	0159532	001-1110-551-0000-000000-101-00-000	Maroon Lamps	10.79	1.00	5853	Colquitt Development	10/23/2015	10/19/2015
160794	1	TUITION.REIMBU.	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	180.00	1.00	10419	Kirkland Signs	10/28/2015	10/21/2015

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160794	1	COLL TUITION...	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 2,880.00	1.00	10561	Queensland Textiles	11/10/2015	10/21/2015
160794	1	COLL TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	364.00	1.00	10482	Hickox Cafe	10/28/2015	10/21/2015
160794	1	COLL.TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	584.00	1.00	10378	Surrency Motor Services	10/28/2015	10/21/2015
160794	1	TUITION/	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,160.00	1.00	10529	Nicholls Medical supplies	10/28/2015	10/21/2015
160794	1	COLL TUITION..	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,620.00	1.00	5274	Ludowici Bakery	10/28/2015	10/21/2015
160794	1	TUITION.	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	425.00	1.00	10483	Church, Hope	10/28/2015	10/21/2015
160794	1	TUITION:REIMBUR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	364.00	1.00	10490	Gonzalez, Bethany	10/28/2015	10/21/2015
160794	1	COLL/TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,260.00	1.00	10533	Sims, Rhonda	10/28/2015	10/21/2015
160794	1	2015/COLLEGE TU	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	385.00	1.00	10489	Grooverville Bakery	10/28/2015	10/21/2015
160794	1	2015/TUITION RE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	6164	Stone Mountain Studios	10/28/2015	10/21/2015
160794	1	TUITION.2015	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,808.00	1.00	10561	Queensland Textiles	10/28/2015	10/21/2015
160794	1	2015/TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	385.00	1.00	10479	Haney, Duane	10/28/2015	10/21/2015
160794	1	TUITION.REIMBUR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	728.10	1.00	10436	Groveland Insurance	10/28/2015	10/21/2015
160794	1	TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	760.00	1.00	10140	Brooks Software	10/28/2015	10/21/2015
160794	1	TUITION//	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	9959	Bremen Motor Services	10/28/2015	10/21/2015
160794	1	COLL TUITION.	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	425.00	1.00	10445	Colesburg Textiles	10/28/2015	10/21/2015
160794	1	2015.TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	345.00	1.00	10242	Edison Cafe	10/28/2015	10/21/2015
160794	1	2015 COLLEGE TU	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	425.00	1.00	10427	Darien Bakery	10/28/2015	10/21/2015
160794	1	TUITION REIMBUR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	767.00	1.00	10352	Moultrie Accounting	10/28/2015	10/21/2015
160794	1	2015 TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	440.00	1.00	10443	Thomasville Office supplies	10/28/2015	10/21/2015
160794	1	TUITION..	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	330.00	1.00	10398	Hazlehurst Manufacturing	10/28/2015	10/21/2015
160794	1	TUITION	001-2212-231-0000-000000-000-00-	TUITION	1,080.00	1.00	10481	Toccoa	10/28/2015	10/21/2015

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		2015	000	REIMBURSEMENTS				Motors		
160794	1	TUITION/2015	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 330.00	1.00	10210	Inaha Cafe	10/28/2015	10/21/2015
160795	1	HILTON GARDEN	300-4528-510-0000-000000-000-00-000	Medium Green Pencils	152.00	1.00	900008	Hapeville Insurance	10/30/2015	10/16/2015
160796	1	MF ATHLETIC	300-4527-510-0000-000000-000-00-000	Flashlight	382.54	1.00	900008	Hapeville Insurance	10/29/2015	10/16/2015
160796	2	MF ATHLETIC	300-4547-510-0000-000000-000-00-000	Flashlight	382.53	1.00	900008	Hapeville Insurance	10/29/2015	10/16/2015
160797	1	CANCEL	300-4532-510-0000-000000-000-00-000	Large Brown Clock	45.00	1.00	9761	Crawfordville Gymnasium	6/14/2016	10/16/2015
160797	1	COACHING CLASS	300-4532-510-0000-000000-000-00-000	Large Brown Clock	45.00	1.00	9761	Crawfordville Gymnasium	10/21/2015	10/16/2015
160798	1	PUPIL ACTIVITY	300-4532-510-0000-000000-000-00-000	Small Green Pens	45.00	1.00	10210	Inaha Cafe	10/20/2015	10/16/2015
160799	1	PUPIL ACTIVITY	300-4547-510-0000-000000-000-00-000	Medium Tan Mower	90.00	1.00	10400	Lake City Software	10/16/2015	10/16/2015
160800	1	FIRST AID CERT	300-4512-510-0000-000000-000-00-000	Rubber Duck	35.95	1.00	10516	Mooney, Juanita	10/20/2015	10/16/2015
160801	1	CPR CLASS	300-4590-510-0000-000000-000-00-000	Large Red Pens	160.00	1.00	6160	Whigham Gymnasium	8/17/2015	10/1/2015
160802	1	0690445	300-4533-510-9533-000000-300-00-000	Large Phone	1,050.00	1.00	9760	Goodwin, Jeffrey	9/28/2015	10/19/2015
160803	1	0002958	300-4535-510-9535-000000-300-00-000	Truck	630.00	1.00	9905	Bullock, Allen	10/8/2015	10/8/2015
160804	1	DIST GOLF MEALS	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	24.21	1.00	9200	Sharp, Virginia	10/8/2015	10/8/2015
160805	1	HOL. INN 12/29	300-4528-519-0000-000000-000-00-000	Small Flowers	1,071.10	1.00	900008	Hapeville Insurance	12/29/2015	10/20/2015
160805	1	HAMPTON INN	300-4528-519-0000-000000-000-00-000	Small Flowers	582.06	1.00	900008	Hapeville Insurance	1/23/2016	10/20/2015
160805	1	HLDY INN 1/30	300-4528-519-0000-000000-000-00-000	Small Flowers	575.40	1.00	900008	Hapeville Insurance	1/30/2016	10/20/2015
160806	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Desk	217.80	1.00	8657	Lovejoy Bakery	4/29/2016	10/20/2015
160807	1	207688/1	300-4528-510-0000-000000-000-00-000	Headphones	23.99	1.00	630	Riverside Software	12/14/2015	10/20/2015
160807	1	197026/1	300-4528-510-0000-000000-000-00-000	Headphones	287.75	1.00	630	Riverside Software	11/23/2015	10/20/2015
160807	1	CANCEL	300-4528-510-0000-000000-000-00-000	Headphones	88.26	1.00	630	Riverside Software	4/29/2016	10/20/2015
160808	1	CANCEL	022-4533-410-9500-000000-514-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	10/28/2015	10/20/2015
160808	1	0000385	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	62.50	1.00	250	Jonesboro Services	10/28/2015	10/20/2015
160808	2	0000385	022-4535-410-9500-000000-535-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	10/28/2015	10/20/2015

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160809	1	TOURNAMENTS	022-4513-410-9500-000000-513-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 40.00	1.00	5892	Austell Office supplies	10/21/2015	10/20/2015
160809	2	TOURNAMENTS	022-4533-410-9500-000000-514-00-000	PROFESSIONAL & TECHNICAL SERV.	40.00	1.00	5892	Austell Office supplies	10/21/2015	10/20/2015
160809	3	TOURNAMENTS	022-4535-410-9500-000000-535-00-000	PROFESSIONAL & TECHNICAL SERV.	80.00	1.00	5892	Austell Office supplies	10/21/2015	10/20/2015
160810	1	FALL SPORTS BAN	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	24.00	1.00	6906	Axson Landscaping	10/20/2015	10/20/2015
160811	1	766482F-0	001-1120-511-0000-050000-200-00-000	Appliances	317.80	1.00	4540	Valdosta Signs	10/27/2015	10/21/2015
160812	1	SPORT SCOPE	300-4516-510-9516-000000-300-00-000	Brown Boards	4,714.00	1.00	900008	Hapeville Insurance	10/26/2015	10/26/2015
160813	1	STATE REGISTER	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	220.00	1.00	98	Glenwood Cafe	10/26/2015	10/23/2015
160814	1	CREDITS	001-2500-512-0000-000000-000-00-000	Medium Orchid Cups	(2,159.28)	1.00	900008	Hapeville Insurance	11/30/2015	10/11/2015
160814	1	FRAUD CHARGES	001-2500-512-0000-000000-000-00-000	Medium Orchid Cups	2,159.28	1.00	900008	Hapeville Insurance	10/11/2015	10/11/2015
160817	1	0103015	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.90	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	2	0103015	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.06	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	3	0103015	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	4	0103015	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.71	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	5	0103015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.28	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	6	0103015	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.87	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	7	0103015	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	8	0103015	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.55	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	9	0103015	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.25	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	10	0103015	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.98	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	11	0103015	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.97	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160817	12	0103015	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.65	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	1	0103015	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	2	0103015	001-1100-213-8000-000000-200-00-	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula	10/30/2015	10/30/2015

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			000					Studios		
160818	3	0103015	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.31	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	4	0103015	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	148.82	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	5	0103015	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	103.90	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	6	0103015	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	124.61	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	7	0103015	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.44	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	8	0103015	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	112.58	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	9	0103015	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	10	0103015	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	95.58	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	11	0103015	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	12	0103015	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	13	0103015	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.99	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	14	0103015	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.00	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	15	0103015	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.11	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	16	0103015	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.05	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	17	0103015	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	18	0103015	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.70	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	19	0103015	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.63	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	20	0103015	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.93	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	21	0103015	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	86.66	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	22	0103015	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.03	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	23	0103015	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	15.50	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	24	0103015	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.57	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	25	0103015	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.89	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	26	0103015	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.47	1.00	1835	Chula Studios	10/30/2015	10/30/2015

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160818	27	0103015	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	$ 115.67	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	28	0103015	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	29	0103015	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.64	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	30	0103015	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	101.29	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	31	0103015	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.10	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	32	0103015	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.49	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	33	0103015	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	34	0103015	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.86	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	35	0103015	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	36	0103015	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	77.53	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	37	0103015	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.11	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	38	0103015	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.58	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	39	0103015	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.06	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	40	0103015	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.84	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	41	0103015	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.53	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	42	0103015	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.76	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	43	0103015	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.84	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	44	0103015	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	41.11	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	45	0103015	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.97	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	46	0103015	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.92	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	47	0103015	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.13	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	48	0103015	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.21	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	49	0103015	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.70	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	50	0103015	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	51	0103015	001-1930-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	27.50	1.00	1835	Chula	10/30/2015	10/30/2015

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			000					Studios		
160818	52	0103015	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 19.18	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	53	0103015	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.19	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	54	0103015	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	55	0103015	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.45	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	56	0103015	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	57	0103015	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.12	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	58	0103015	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	59	0103015	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.37	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	60	0103015	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.79	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	61	0103015	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.90	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	62	0103015	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.04	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	63	0103015	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.68	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	64	0103015	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.44	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	65	0103015	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.24	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	66	0103015	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.50	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	67	0103015	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	68	0103015	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.41	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	69	0103015	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.44	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	70	0103015	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	71	0103015	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.52	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	72	0103015	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	73	0103015	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.28	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	74	0103015	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.87	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	75	0103015	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.26	1.00	1835	Chula Studios	10/30/2015	10/30/2015

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160818	76	0103015	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 89.55	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	77	0103015	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.18	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	78	0103015	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.29	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	79	0103015	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.08	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	80	0103015	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.26	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	81	0103015	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.33	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	82	0103015	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.25	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	83	0103015	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.39	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	84	0103015	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.37	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	85	0103015	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	47.47	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	86	0103015	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	43.76	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	87	0103015	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.20	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	88	0103015	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.65	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	89	0103015	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.74	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	90	0103015	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	18.81	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	91	0103015	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.42	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	92	0103015	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.81	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	93	0103015	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	79.59	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	94	0103015	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.12	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	95	0103015	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.89	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	96	0103015	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	97	0103015	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.68	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	98	0103015	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.69	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160818	99	0103015	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.80	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	1	0103015	001-4137-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	7.75	1.00	1835	Chula	10/30/2015	10/30/2015

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			000					Studios		
160819	2	0103015	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 0.74	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	3	0103015	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	4	0103015	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	67.17	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	5	0103015	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.59	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	6	0103015	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	7	0103015	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	8	0103015	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	9	0103015	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.96	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	10	0103015	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.69	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	11	0103015	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.30	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	12	0103015	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.27	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	13	0103015	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.32	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	14	0103015	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.15	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	15	0103015	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	0.87	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	16	0103015	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	0.33	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	17	0103015	022-4533-213-9500-000000-514-00-000	SOCIAL SECURITY-CERT.	0.87	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	18	0103015	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	19	0103015	022-4535-213-9500-000000-535-00-000	SOCIAL SECURITY-CERT.	1.74	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	20	0103015	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	0.33	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	21	0103015	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	22	0103015	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.36	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	23	0103015	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.75	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	24	0103015	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.21	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	25	0103015	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	10/30/2015	10/30/2015

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160819	26	0103015	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 93.27	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160819	27	0103015	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	19.29	1.00	1835	Chula Studios	10/30/2015	10/30/2015
160820	1	0103015	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160820	2	0103015	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160820	3	0103015	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160820	4	0103015	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160820	5	0103015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160820	6	0103015	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160820	7	0103015	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160820	8	0103015	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	10/30/2015	10/30/2015
160821	1	0103015	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	925.26	1.00	3604	Roman, Samuel	10/30/2015	10/30/2015
160821	2	0103015	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	726.93	1.00	3604	Roman, Samuel	10/30/2015	10/30/2015
160825	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Violet Boards	419.08	1.00	8646	Reeves, Derek	1/9/2016	10/20/2015
160825	1	BIDDY START UP	300-4528-510-9528-000000-300-00-000	Large Brown Pencils	700.00	1.00	8319	Stilson Studios	1/6/2016	10/20/2015
160825	1	0408760	300-4528-510-9528-000000-300-00-000	Small Red Uniforms	626.25	1.00	9788	Hazlehurst Industries	1/9/2016	10/20/2015
160825	1	BIDDY WRESTLING	300-4528-510-9528-000000-300-00-000	Large Violet Boards	580.92	1.00	9388	Guyton Pro Services	1/6/2016	10/20/2015
160825	2	CANCEL	300-4528-510-9528-000000-300-00-000	Small Lime Computer	400.00	1.00	8646	Reeves, Derek	1/9/2016	10/20/2015
160826	1	193582/1	300-4533-510-9533-000000-300-00-000	Markers	567.98	1.00	630	Riverside Software	10/20/2015	10/22/2015
160826	1	194008/1	300-4533-510-9533-000000-300-00-000	Markers	1,240.00	1.00	630	Riverside Software	11/23/2015	10/22/2015
160827	1	173344/1	300-4513-510-9513-000000-300-00-000	Gray Mower	120.00	1.00	630	Riverside Software	10/19/2015	10/19/2015
160828	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Medium Yellow Books	45.00	1.00	6162	Pennington, Victor	10/23/2015	10/23/2015

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160829	1	SPAG WAREHOUSE	300-4516-510-9516-000000-300-00-000	Large Pots	$ 437.00	1.00	900008	Hapeville Insurance	10/28/2015	10/26/2015
160830	1	165928/1	300-4512-510-0000-000000-000-00-000	Medium Truck	1,500.00	1.00	630	Riverside Software	10/20/2015	10/20/2015
160831	1	TOURN. PROCEEDS	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	454.00	1.00	9662	Doerun Studios	11/17/2015	10/26/2015
160831	2	TOURN. PROCEEDS	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	702.00	1.00	9662	Doerun Studios	11/17/2015	10/26/2015
160831	3	TOURN. PROCEEDS	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	65.50	1.00	9662	Doerun Studios	11/17/2015	10/26/2015
160832	1	GEN60993	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	1,353.01	1.00	5486	Chatsworth Motor Services	5/31/2016	10/28/2015
160832	1	GEN60543	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	690.07	1.00	5486	Chatsworth Motor Services	1/29/2016	10/28/2015
160832	1	CANCEL.	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	4,704.47	1.00	5486	Chatsworth Motor Services	6/30/2016	10/28/2015
160832	1	GEN60769	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	1,047.02	1.00	5486	Chatsworth Motor Services	3/31/2016	10/28/2015
160832	1	GEN60400	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	260.57	1.00	5486	Chatsworth Motor Services	11/30/2015	10/28/2015
160832	1	GEN60851	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	1,515.20	1.00	5486	Chatsworth Motor Services	4/29/2016	10/28/2015
160832	1	GEN60633	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	1,251.01	1.00	5486	Chatsworth Motor Services	2/29/2016	10/28/2015
160832	1	GEN60479	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	1,009.38	1.00	5486	Chatsworth Motor Services	12/30/2015	10/28/2015
160832	1	CANCEL	019-3240-411-9001-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	5486	Chatsworth Motor Services	5/31/2016	10/28/2015
160832	2	GEN60851	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	169.27	1.00	5486	Chatsworth Motor Services	4/29/2016	10/28/2015
160833	1	16-04102	001-1930-511-0000-000000-200-00-000	Small Orchid Rug	145.32	7.00	303	Martin, Diane	5/25/2016	10/28/2015
160833	1	16-05111	001-1930-511-0000-000000-200-00-000	Small Orchid Rug	149.10	7.00	303	Martin, Diane	5/25/2016	10/28/2015
160833	1	1612101	001-1930-511-0000-000000-200-00-000	Small Orchid Rug	99.98	7.00	303	Martin, Diane	1/28/2016	10/28/2015
160833	1	16-06108	001-1930-511-0000-000000-200-00-	Small Orchid Rug	51.66	7.00	303	Martin,	6/28/2016	10/28/2015

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			000					Diane		
160834	1	0000025	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	$ 140.00	100.00	9930	Offerman Furnishings	12/24/2015	10/22/2015
160834	1	0000026	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	80.00	100.00	9930	Offerman Furnishings	2/9/2016	10/22/2015
160834	1	0000024	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	90.00	100.00	9930	Offerman Furnishings	10/30/2015	10/22/2015
160834	1	0000022	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	80.00	100.00	9930	Offerman Furnishings	10/16/2015	10/22/2015
160834	1	CANCEL	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	3,440.00	100.00	9930	Offerman Furnishings	6/14/2016	10/22/2015
160834	1	0000027	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	80.00	100.00	9930	Offerman Furnishings	2/9/2016	10/22/2015
160834	1	0000023	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	90.00	100.00	9930	Offerman Furnishings	10/23/2015	10/22/2015
160835	1	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	475.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160835	2	REPLENISHMENT	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	220.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160835	3	REPLENISHMENT	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	160.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160835	4	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	795.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160835	5	REPLENISHMENT	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160835	6	REPLENISHMENT	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160835	7	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Violet Phone	94.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160835	8	REPLENISHMENT	300-4535-510-0000-000000-000-00-000	Large Markers	15.00	1.00	303	Martin, Diane	10/30/2015	10/26/2015
160836	1	DAILY 5/	001-1110-511-0000-000000-101-16-000	Small Rug	45.52	1.00	10483	Church, Hope	11/20/2015	10/26/2015
160836	1	DAILY 5	001-1110-511-0000-000000-101-16-000	Small Rug	69.00	1.00	10483	Church, Hope	3/29/2015	10/26/2015
160836	1	DAILY 5 CAFE	001-1110-511-0000-000000-101-16-000	Small Rug	69.00	1.00	10483	Church, Hope	4/14/2015	10/26/2015
160836	1	CANCEL	001-1110-511-0000-000000-101-16-000	Red Calendars	22.80	1.00	10483	Church, Hope	4/14/2015	10/26/2015
160836	2	DAILY 5	001-1110-511-0000-000000-101-16-000	Red Calendars	22.80	1.00	10483	Church, Hope	3/29/2015	10/26/2015
160836	2	CANCEL	001-1110-511-0000-000000-101-16-000	Gray Frames	22.72	1.00	10483	Church, Hope	4/14/2015	10/26/2015
160836	3	DAILY 5	001-1110-511-0000-000000-101-16-000	Gray Frames	22.72	1.00	10483	Church, Hope	3/29/2015	10/26/2015
160837	1	801445819001	001-1110-640-0000-000000-101-00-000	EQUIPMENT	559.99	1.00	4787	Wrightsville Manufacturing	11/5/2015	10/21/2015
160837	1	8014458990	001-1110-511-0000-000000-101-16-	Medium Bowl	17.58	1.00	4787	Wrightsville	10/30/2015	10/21/2015

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		01	000					Manufacturing		
160838	1	WALLEYE 11/19	018-1100-512-9185-000000-101-00-000	Flowers	$ 119.00	1.00	6161	Pugh, Abigail	10/21/2015	10/21/2015
160839	1	802350310001	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	50.48	1.00	4787	Wrightsville Manufacturing	10/30/2015	10/27/2015
160840	1	OCTOBER 2015	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	558.60	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	2	OCTOBER 2015	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	2,649.00	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	3	OCTOBER 2015	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	207.83	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	4	OCTOBER 2015	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	5	OCTOBER 2015	022-4533-210-9500-000000-514-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	6	OCTOBER 2015	022-4535-210-9500-000000-535-00-000	RETIREMENT - CERTIFICATED	16.80	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	7	OCTOBER 2015	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	26.48	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	8	OCTOBER 2015	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	8.83	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	9	OCTOBER 2015	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	8.83	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	10	OCTOBER 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,933.61	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	11	OCTOBER 2015	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,695.42	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	12	OCTOBER 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,502.56	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	13	OCTOBER 2015	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,372.17	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	14	OCTOBER 2015	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,487.47	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	15	OCTOBER 2015	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	4.41	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	16	OCTOBER 2015	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,558.33	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	17	OCTOBER 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	606.25	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	18	OCTOBER 2015	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	392.13	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	19	OCTOBER 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	243.41	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	20	OCTOBER 2015	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	243.41	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	21	OCTOBER 2015	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	622.43	1.00	900004	Funston Development	10/30/2015	10/30/2015

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160840	22	OCTOBER 2015	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,923.20	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	23	OCTOBER 2015	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	772.76	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	24	OCTOBER 2015	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,887.89	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	25	OCTOBER 2015	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	556.36	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	26	OCTOBER 2015	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,876.09	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	27	OCTOBER 2015	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,758.96	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	28	OCTOBER 2015	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	524.09	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	29	OCTOBER 2015	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	374.10	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	30	OCTOBER 2015	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,435.39	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	31	OCTOBER 2015	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	728.35	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	32	OCTOBER 2015	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	638.48	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	33	OCTOBER 2015	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,338.06	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	34	OCTOBER 2015	001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	4.41	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	35	OCTOBER 2015	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	639.17	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	36	OCTOBER 2015	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,980.75	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	37	OCTOBER 2015	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,303.17	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	38	OCTOBER 2015	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	750.42	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	39	OCTOBER 2015	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	121.60	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	40	OCTOBER 2015	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	321.51	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	41	OCTOBER 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,612.79	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	42	OCTOBER 2015	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	417.04	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	43	OCTOBER 2015	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	448.43	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	44	OCTOBER 2015	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	551.82	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	45	OCTOBER 2015	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	515.69	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	46	OCTOBER	001-1247-210-0000-000000-200-00-	RETIREMENT -	851.66	1.00	900004	Funston	10/30/2015	10/30/2015

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		2015	000	CERTIFICATED				Development		
160840	47	OCTOBER 2015	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,145.99	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	48	OCTOBER 2015	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	644.90	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	49	OCTOBER 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	74.90	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	50	OCTOBER 2015	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	44.94	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	51	OCTOBER 2015	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	557.97	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	52	OCTOBER 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	389.32	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	53	OCTOBER 2015	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	389.32	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	54	OCTOBER 2015	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	584.18	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	55	OCTOBER 2015	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	496.18	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	56	OCTOBER 2015	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	819.89	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	57	OCTOBER 2015	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	748.95	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	58	OCTOBER 2015	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	198.04	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	59	OCTOBER 2015	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	175.14	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	60	OCTOBER 2015	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	149.80	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	61	OCTOBER 2015	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	622.43	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	62	OCTOBER 2015	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,046.78	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	63	OCTOBER 2015	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	594.12	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	64	OCTOBER 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	905.32	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	65	OCTOBER 2015	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	837.42	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	66	OCTOBER 2015	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,088.67	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	67	OCTOBER 2015	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,790.99	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	68	OCTOBER 2015	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	157.28	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	69	OCTOBER 2015	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.98	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	70	OCTOBER 2015	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.98	1.00	900004	Funston Development	10/30/2015	10/30/2015

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160840	71	OCTOBER 2015	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 722.74	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	72	OCTOBER 2015	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.96	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	73	OCTOBER 2015	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.47	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	74	OCTOBER 2015	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	59.92	1.00	900004	Funston Development	10/30/2015	10/30/2015
160840	75	OCTOBER 2015	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	389.46	1.00	900004	Funston Development	10/30/2015	10/30/2015
160841	1	OCTOBER 2015	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.50	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	2	OCTOBER 2015	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.65	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	3	OCTOBER 2015	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	61.25	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	4	OCTOBER 2015	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.50	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	5	OCTOBER 2015	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	132.16	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	6	OCTOBER 2015	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	3.15	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	7	OCTOBER 2015	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	2.80	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	8	OCTOBER 2015	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	3.15	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	9	OCTOBER 2015	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	2.80	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	10	OCTOBER 2015	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	122.85	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	11	OCTOBER 2015	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	32.66	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	12	OCTOBER 2015	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	3.63	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	13	OCTOBER 2015	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	396.34	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	14	OCTOBER 2015	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	270.30	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	15	OCTOBER 2015	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	148.77	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	16	OCTOBER 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	0.42	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	17	OCTOBER 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	480.49	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	18	OCTOBER 2015	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	188.50	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	19	OCTOBER 2015	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	45.55	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	20	OCTOBER	001-1247-220-0000-000000-300-00-	RETIREMENT -	844.01	1.00	900005	Thomson	10/30/2015	10/30/2015

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		2015	000	NONCERTIFICATED				Furnishings		
160841	21	OCTOBER 2015	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 126.07	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	22	OCTOBER 2015	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.30	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	23	OCTOBER 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	216.31	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	24	OCTOBER 2015	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	233.53	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	25	OCTOBER 2015	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	11.91	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	26	OCTOBER 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	122.11	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	27	OCTOBER 2015	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	127.36	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	28	OCTOBER 2015	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	161.24	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	29	OCTOBER 2015	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3.01	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	30	OCTOBER 2015	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	515.89	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	31	OCTOBER 2015	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	418.81	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	32	OCTOBER 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	352.58	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	33	OCTOBER 2015	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	389.74	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	34	OCTOBER 2015	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	764.71	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	35	OCTOBER 2015	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	836.27	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	36	OCTOBER 2015	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	881.39	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	37	OCTOBER 2015	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	866.18	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	38	OCTOBER 2015	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	227.35	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	39	OCTOBER 2015	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.05	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	40	OCTOBER 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	926.75	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	41	OCTOBER 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,034.56	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	42	OCTOBER 2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	785.86	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	43	OCTOBER 2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,320.81	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	44	OCTOBER 2015	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	292.92	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160841	45	OCTOBER 2015	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	$ 268.84	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	46	OCTOBER 2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	450.98	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	47	OCTOBER 2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	434.90	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	48	OCTOBER 2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,891.07	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	49	OCTOBER 2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	389.34	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	50	OCTOBER 2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	509.28	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	51	OCTOBER 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	356.45	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	52	OCTOBER 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	227.62	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	53	OCTOBER 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	792.11	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	54	OCTOBER 2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	12.77	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	55	OCTOBER 2015	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	477.06	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	56	OCTOBER 2015	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.85	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160841	57	OCTOBER 2015	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	238.54	1.00	900005	Thomson Furnishings	10/30/2015	10/30/2015
160842	1	WALMART 11/7	300-4535-510-9535-000000-300-00-000	Small Boards	178.48	1.00	900008	Hapeville Insurance	11/7/2015	10/29/2015
160842	1	SUBWAY 11/07	300-4535-510-9535-000000-300-00-000	Small Boards	50.00	1.00	900008	Hapeville Insurance	11/7/2015	10/29/2015
160842	1	WALMART 11/06	300-4535-510-9535-000000-300-00-000	Small Boards	35.69	1.00	900008	Hapeville Insurance	11/6/2015	10/29/2015
160842	1	KROGER 11/7	300-4535-510-9535-000000-300-00-000	Small Boards	85.00	1.00	900008	Hapeville Insurance	11/7/2015	10/29/2015
160843	1	0006020	300-4535-510-9535-000000-300-00-000	Medium Rubber Bands	208.00	1.00	5889	Rowland, Shawna	10/26/2015	10/29/2015
160844	1	STATE CC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	201.25	350.00	10398	Hazlehurst Manufacturing	11/9/2015	10/28/2015
160844	2	STATE CC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10398	Hazlehurst Manufacturing	11/9/2015	10/28/2015
160845	1	1044453461346	001-2310-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	131.00	1.00	8144	Ayers, Carolyn	10/30/2015	10/28/2015
160845	2	1044453461346	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	131.00	1.00	8144	Ayers, Carolyn	10/30/2015	10/28/2015
160845	3	1044453461346	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	131.00	1.00	8144	Ayers, Carolyn	10/30/2015	10/28/2015
160846	1	KDGN NOV	001-2411-512-0000-000000-000-00-	Medium Monitor	350.00	1.00	3441	Suwanee	12/17/2015	10/29/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		N3	000					Accounting		
160847	1	MILE OTES TRAIN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 189.75	1.00	10242	Edison Cafe	10/27/2015	10/5/2015
160848	1	N1510300751	001-1237-516-0000-000000-101-00-000	Tan Rubber Bands	199.00	1.00	6163	Darien Medical supplies	11/2/2015	10/27/2015
160849	1	S42687240103	572-1270-511-9916-000000-000-00-000	Large Red Rug	2,470.16	7.00	9717	Atkinson Landscaping	11/30/2015	11/2/2015
160850	1	0044724	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	26.00	1.00	3780	Colquitt Office supplies	11/6/2015	10/30/2015
160851	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	775.01	1.00	3355	Axson Engineering	6/30/2016	10/28/2015
160851	1	BUS TRAINING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	724.99	1.00	3355	Axson Engineering	10/28/2015	10/28/2015
160852	1	FINAL PAYMENT	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,800.00	1.00	6427	Athens Studios	8/1/2016	10/28/2015
160852	1	10/28 AGREEMENT	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,825.00	1.00	6427	Athens Studios	10/28/2015	10/28/2015
160853	1	0103015	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	2	0103015	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	3	0103015	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	4	0103015	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	5	0103015	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	6	0103015	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	7	0103015	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.05	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	8	0103015	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	9	0103015	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	10	0103015	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	11	0103015	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	12	0103015	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	13	0103015	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	14	0103015	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015

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160853	15	0103015	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	$ 2.76	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	16	0103015	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	17	0103015	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	18	0103015	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	19	0103015	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	20	0103015	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	21	0103015	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	22	0103015	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	23	0103015	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	24	0103015	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	25	0103015	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	26	0103015	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	27	0103015	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	28	0103015	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	29	0103015	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	30	0103015	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	31	0103015	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	32	0103015	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	33	0103015	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	34	0103015	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	35	0103015	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	36	0103015	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	37	0103015	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	38	0103015	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	39	0103015	001-2122-242-0000-000000-101-00-	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015

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			000							
160853	40	0103015	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	$ 1.52	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	41	0103015	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	42	0103015	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	43	0103015	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	44	0103015	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	45	0103015	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.56	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	46	0103015	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	47	0103015	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	48	0103015	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.18	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	49	0103015	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	50	0103015	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	51	0103015	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	52	0103015	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	53	0103015	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	54	0103015	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	55	0103015	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.46	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	56	0103015	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	57	0103015	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	58	0103015	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	59	0103015	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	60	0103015	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	61	0103015	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	62	0103015	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	63	0103015	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015

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160853	64	0103015	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	65	0103015	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.51	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	66	0103015	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	67	0103015	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.68	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	68	0103015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.22	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	69	0103015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	70	0103015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	71	0103015	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.83	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	72	0103015	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.65	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	73	0103015	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	74	0103015	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	75	0103015	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.11	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	76	0103015	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	77	0103015	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.48	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	78	0103015	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	79	0103015	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	80	0103015	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	81	0103015	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	82	0103015	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	83	0103015	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	84	0103015	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	85	0103015	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	86	0103015	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	1.58	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	87	0103015	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015
160853	88	0103015	001-1100-252-0000-000000-000-00-	LIFE - NONCERT.	2.14	1.00	8053	Eulonia Cafe	10/30/2015	10/30/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
160854	1	CANCEL	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	$ 2,160.00	1.00	5838	Walters, Jennifer	6/14/2016	10/1/2015
160854	1	11/17-12/11	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	420.00	1.00	5838	Walters, Jennifer	1/4/2016	10/1/2015
160854	1	SEPT/OCT	001-1251-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	492.73	1.00	5838	Walters, Jennifer	11/10/2015	10/1/2015
160854	2	SEPT/OCT	551-1251-411-9916-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	527.27	1.00	5838	Walters, Jennifer	11/10/2015	10/1/2015
160855	1	42031059	300-4590-514-0000-000000-000-00-000	Small Wisteria Lamps	97.76	1.00	571	Byron Bakery	11/9/2015	11/4/2015
160856	1	POSTAGE TICKETS	022-4516-439-9500-000000-516-00-000	OTHER TRAVEL/MEETING EXPENSE	9.00	1.00	5274	Ludowici Bakery	11/17/2015	11/3/2015
160856	1	POSTAGE WAYNE.	022-4516-439-9500-000000-516-00-000	OTHER TRAVEL/MEETING EXPENSE	92.43	1.00	5274	Ludowici Bakery	11/10/2015	11/3/2015
160857	1	FRICKERS	300-4528-510-0000-000000-000-00-000	Small Rubber Bands	214.04	1.00	900008	Hapeville Insurance	1/23/2016	11/4/2015
160857	1	OUTBACK 1/30	300-4528-510-0000-000000-000-00-000	Small Rubber Bands	265.11	1.00	900008	Hapeville Insurance	1/30/2016	11/4/2015
160858	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Maroon Power Cords	400.00	1.00	9950	Coverdale Signs	4/29/2016	11/4/2015
160859	1	CANCEL	300-4528-510-9528-000000-300-00-000	Medium Black Lamps	150.00	1.00	6906	Axson Landscaping	4/29/2016	11/4/2015
160860	1	INV-2760	001-2240-516-0000-000000-101-00-000	Small Eraser	200.00	1.00	6441	Trenton Motors	11/10/2015	11/2/2015
160861	1	BGK9174	001-2240-516-0000-000000-000-00-000	Large Violet Computer	135.48	1.00	6104	Brady, Alisha	11/19/2015	11/2/2015
160862	1	0069477	001-1110-511-0000-000000-101-16-000	Large Gray Uniforms	525.00	1.00	9214	Sycamore Accounting	10/31/2015	11/2/2015
160863	1	0778982	018-1100-511-9186-000000-102-00-000	Small Red Eraser	219.00	1.00	3731	Bowman Development	11/9/2015	11/3/2015
160864	1	191689821051	001-2222-511-0000-000000-101-00-000	Small Yellow Cooler	39.87	1.00	9054	Ramos, Gerald	11/10/2015	11/2/2015
160864	1	191688504847	001-2222-511-0000-000000-101-00-000	Small Yellow Cooler	62.37	1.00	9054	Ramos, Gerald	11/10/2015	11/2/2015
160864	1	191688503443	001-2222-511-0000-000000-101-00-000	Small Yellow Cooler	166.69	1.00	9054	Ramos, Gerald	11/10/2015	11/2/2015
160865	1	HOLIDAY MTG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	3.00	2870	Manchester Development	11/24/2015	11/2/2015
160865	2	HOLIDAY MTG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2870	Manchester Development	11/24/2015	11/2/2015
160866	1	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	140.88	1.00	250	Jonesboro Services	4/7/2016	11/1/2015
160866	1	11/19 READING	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	480.28	1.00	250	Jonesboro Services	11/19/2015	11/1/2015

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160866	1	12/16-1/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 381.08	1.00	250	Jonesboro Services	1/29/2016	11/1/2015
160866	1	SPRINKLER METER	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,750.69	1.00	250	Jonesboro Services	1/20/2016	11/1/2015
160866	1	1/21-2/23	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	542.28	1.00	250	Jonesboro Services	1/21/2016	11/1/2015
160866	1	12/16 READING	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	455.48	1.00	250	Jonesboro Services	12/16/2015	11/1/2015
160866	1	1/21-2/23..	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	542.28	1.00	250	Jonesboro Services	2/23/2016	11/1/2015
160866	2	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/7/2016	11/1/2015
160866	2	11/19 READING	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	557.98	1.00	250	Jonesboro Services	11/19/2015	11/1/2015
160866	2	1/21-2/23	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	595.18	1.00	250	Jonesboro Services	1/21/2016	11/1/2015
160866	2	12/16-1/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	409.18	1.00	250	Jonesboro Services	1/29/2016	11/1/2015
160866	2	1/21-2/23..	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	595.18	1.00	250	Jonesboro Services	2/23/2016	11/1/2015
160866	2	12/16 READING	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	471.18	1.00	250	Jonesboro Services	12/16/2015	11/1/2015
160866	3	1/21-2/23	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,286.06	1.00	250	Jonesboro Services	1/21/2016	11/1/2015
160866	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/7/2016	11/1/2015
160866	3	12/16 READING	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	938.86	1.00	250	Jonesboro Services	12/16/2015	11/1/2015
160866	3	11/19 READING	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,013.26	1.00	250	Jonesboro Services	11/19/2015	11/1/2015
160866	3	12/16-1/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,472.06	1.00	250	Jonesboro Services	1/29/2016	11/1/2015
160866	3	1/21-2/23..	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,286.06	1.00	250	Jonesboro Services	2/23/2016	11/1/2015
160866	4	11/19 READING	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,289.98	1.00	250	Jonesboro Services	11/19/2015	11/1/2015
160866	4	12/16-1/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,438.78	1.00	250	Jonesboro Services	1/29/2016	11/1/2015
160866	4	1/21-2/23	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,500.78	1.00	250	Jonesboro Services	1/21/2016	11/1/2015
160866	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/7/2016	11/1/2015
160866	4	12/16 READING	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,252.78	1.00	250	Jonesboro Services	12/16/2015	11/1/2015
160866	4	1/21-2/23..	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,500.78	1.00	250	Jonesboro Services	2/23/2016	11/1/2015
160866	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	210.84	1.00	250	Jonesboro Services	4/7/2016	11/1/2015
160866	5	1/21-2/23	001-2720-452-0000-000000-000-00-	WATER AND SEWAGE	47.29	1.00	250	Jonesboro	1/21/2016	11/1/2015

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			000					Services		
160866	5	12/16-1/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	$ 47.29	1.00	250	Jonesboro Services	1/29/2016	11/1/2015
160866	5	1/21-2/23..	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	2/23/2016	11/1/2015
160866	5	12/16 READING	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	12/16/2015	11/1/2015
160866	5	11/19 READING	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	11/19/2015	11/1/2015
160866	6	11/19 READING	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	11/19/2015	11/1/2015
160866	6	12/16 READING	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	82.69	1.00	250	Jonesboro Services	12/16/2015	11/1/2015
160866	6	1/21-2/23..	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	2/23/2016	11/1/2015
160866	6	12/16-1/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	95.09	1.00	250	Jonesboro Services	1/29/2016	11/1/2015
160866	6	1/21-2/23	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	1/21/2016	11/1/2015
160866	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/7/2016	11/1/2015
160867	1	11/13-12/11	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,801.27	1.00	228	Summers, Lindsey	12/10/2015	11/1/2015
160867	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	396.96	1.00	228	Summers, Lindsey	1/14/2016	11/1/2015
160867	1	10/14-11/12	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.70	1.00	228	Summers, Lindsey	11/11/2015	11/1/2015
160867	1	10/16-11/13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	338.73	1.00	228	Summers, Lindsey	11/17/2015	11/1/2015
160867	1	9005163010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,029.07	1.00	228	Summers, Lindsey	11/20/2015	11/1/2015
160867	2	10/14-11/12	001-2720-451-0000-000000-250-00-000	ELECTRICITY	488.54	1.00	228	Summers, Lindsey	11/11/2015	11/1/2015
160867	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	723.40	1.00	228	Summers, Lindsey	1/14/2016	11/1/2015
160867	2	9005163010	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,056.42	1.00	228	Summers, Lindsey	11/20/2015	11/1/2015
160867	2	11/13-12/11	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,220.18	1.00	228	Summers, Lindsey	12/10/2015	11/1/2015
160867	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,604.81	1.00	228	Summers, Lindsey	1/14/2016	11/1/2015
160867	3	9005163010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,061.34	1.00	228	Summers, Lindsey	11/20/2015	11/1/2015
160867	3	11/13-12/11	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,845.31	1.00	228	Summers, Lindsey	12/10/2015	11/1/2015
160867	3	10/14-11/12	001-2720-451-0000-000000-000-00-000	ELECTRICITY	377.60	1.00	228	Summers, Lindsey	11/11/2015	11/1/2015
160867	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,698.06	1.00	228	Summers, Lindsey	1/14/2016	11/1/2015

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160867	4	9005163010	001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 8,711.41	1.00	228	Summers, Lindsey	11/20/2015	11/1/2015
160867	4	11/13-12/11	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,590.53	1.00	228	Summers, Lindsey	12/10/2015	11/1/2015
160867	5	11/13-12/11	001-2720-451-0000-000000-000-00-000	ELECTRICITY	436.72	1.00	228	Summers, Lindsey	12/10/2015	11/1/2015
160867	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,685.68	1.00	228	Summers, Lindsey	1/14/2016	11/1/2015
160867	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	285.34	1.00	228	Summers, Lindsey	1/14/2016	11/1/2015
160867	6	11/13-12/11	001-2720-451-0000-000000-400-00-000	ELECTRICITY	375.93	1.00	228	Summers, Lindsey	12/10/2015	11/1/2015
160868	1	0695574	001-2500-512-0000-000000-000-00-000	Large Paper	231.40	2.00	8511	Stockbridge Bakery	11/16/2015	11/3/2015
160868	2	0695574	001-2500-512-0000-000000-000-00-000	Carnation Pens	24.21	1.00	8511	Stockbridge Bakery	11/16/2015	11/3/2015
160869	1	951927885	401-3260-520-9916-000000-000-00-000	Calendars	215.50	10.00	109	Wray Studios	11/10/2015	11/4/2015
160869	2	951927885	401-3260-520-9916-000000-000-00-000	Medium Bowl	215.50	10.00	109	Wray Studios	11/10/2015	11/4/2015
160869	3	951927885	401-3260-520-9916-000000-000-00-000	Medium Pink Pots	137.50	5.00	109	Wray Studios	11/10/2015	11/4/2015
160869	4	951927885	401-3260-520-9916-000000-000-00-000	Rubber Bands	137.50	5.00	109	Wray Studios	11/10/2015	11/4/2015
160869	5	951927885	401-3260-520-9916-000000-000-00-000	Small Pencils	74.10	1.00	109	Wray Studios	11/10/2015	11/4/2015
160870	1	803572891001	200-4680-510-9226-000000-200-00-000	Medium Pencil	95.84	16.00	4787	Wrightsville Manufacturing	11/9/2015	11/2/2015
160871	1	1/26 REPORT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,420.00	1.00	9168	Fleming, George	1/26/2016	11/2/2015
160871	1	11/9 REPORT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,580.00	1.00	9168	Fleming, George	11/9/2015	11/2/2015
160872	1	SCOOTPAD	001-1237-516-0000-000000-101-00-000	Small Mower	120.00	1.00	10577	Abba Landscaping	11/4/2015	11/3/2015
160873	1	PRAXIS	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	139.00	1.00	10577	Abba Landscaping	11/3/2015	11/3/2015
160874	1	PRAXIS	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	139.00	1.00	10580	Colquitt Software	11/3/2015	11/3/2015
160875	1	094951695730	001-1120-511-0000-000000-200-05-000	Large Paper	26.07	1.00	9054	Ramos, Gerald	11/10/2015	11/3/2015
160877	1	SPIRIT SUPPLIES	001-1132-511-0000-000000-300-16-000	Large Boxes	75.24	1.00	10265	Chatsworth Manufacturing	11/16/2015	11/4/2015
160878	1	0022721	300-4590-510-0000-000000-000-00-000	Small Pencil	349.00	1.00	8308	Baxter, Kimberly	11/4/2015	11/4/2015
160879	1	0044752	300-4533-510-9533-000000-300-00-000	Large Eraser	54.70	1.00	3780	Colquitt Office supplies	11/11/2015	11/5/2015

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160882	1	0111315	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 9.73	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	2	0111315	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	3	0111315	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	4	0111315	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	5	0111315	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	6	0111315	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	7	0111315	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	8	0111315	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.03	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	9	0111315	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	10	0111315	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	11	0111315	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	12	0111315	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160882	13	0111315	022-4516-219-9500-000000-516-00-000	OTHER CERTIFICATED RETIREMENT	1.07	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	1	0111315	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.22	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	2	0111315	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	3	0111315	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	141.75	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	4	0111315	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	86.10	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	5	0111315	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.04	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	6	0111315	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	76.76	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	7	0111315	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	122.11	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	8	0111315	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.77	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	9	0111315	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	10	0111315	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.76	1.00	1835	Chula Studios	11/13/2015	11/13/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160883	11	0111315	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.86	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	12	0111315	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.17	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	13	0111315	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.26	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	14	0111315	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	89.50	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	15	0111315	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.35	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	16	0111315	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.09	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	17	0111315	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.87	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	18	0111315	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	90.77	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	19	0111315	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	81.01	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	20	0111315	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	21	0111315	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	22	0111315	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.39	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	23	0111315	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.37	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	24	0111315	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	25	0111315	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.72	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	26	0111315	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.87	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	27	0111315	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.05	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	28	0111315	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.07	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	29	0111315	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	34.90	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	30	0111315	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	31	0111315	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.19	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	32	0111315	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	33	0111315	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.73	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	34	0111315	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.18	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	35	0111315	001-1237-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula	11/13/2015	11/13/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
160883	36	0111315	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 12.83	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	37	0111315	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.83	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	38	0111315	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	39	0111315	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.58	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	40	0111315	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	43.59	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	41	0111315	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.40	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	42	0111315	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.71	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	43	0111315	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	44	0111315	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.52	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	45	0111315	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.63	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	46	0111315	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	47	0111315	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	48	0111315	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	49	0111315	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	50	0111315	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	51	0111315	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	52	0111315	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	53	0111315	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.78	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	54	0111315	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	55	0111315	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	56	0111315	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.87	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	57	0111315	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	58	0111315	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	59	0111315	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	11/13/2015	11/13/2015

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160883	60	0111315	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 7.56	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	61	0111315	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.55	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	62	0111315	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	63	0111315	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.66	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	64	0111315	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	65	0111315	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	66	0111315	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.09	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	67	0111315	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	68	0111315	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	69	0111315	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	70	0111315	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.53	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	71	0111315	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.03	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	72	0111315	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.15	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	73	0111315	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.57	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	74	0111315	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.11	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	75	0111315	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.13	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	76	0111315	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.38	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	77	0111315	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	78	0111315	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.10	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	79	0111315	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.35	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	80	0111315	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	51.19	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	81	0111315	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	55.66	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	82	0111315	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.59	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	83	0111315	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	64.89	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	84	0111315	001-2730-223-0000-000000-000-00-	SOCIAL SECURITY-	8.78	1.00	1835	Chula	11/13/2015	11/13/2015

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			000	NONCERT.				Studios		
160883	85	0111315	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	$ 9.42	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	86	0111315	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.59	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	87	0111315	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.47	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	88	0111315	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.22	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	89	0111315	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.73	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	90	0111315	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.95	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	91	0111315	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	92	0111315	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.97	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	93	0111315	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.39	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	94	0111315	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.35	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	95	0111315	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	96	0111315	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	97	0111315	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	98	0111315	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.78	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160883	99	0111315	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	66.85	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	1	0111315	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.79	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	2	0111315	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	66.98	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	3	0111315	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.12	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	4	0111315	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.90	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	5	0111315	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.65	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	6	0111315	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	7	0111315	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	8	0111315	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	9	0111315	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.95	1.00	1835	Chula Studios	11/13/2015	11/13/2015

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160884	10	0111315	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 13.01	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	11	0111315	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.81	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	12	0111315	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.26	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	13	0111315	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	18.85	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	14	0111315	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	15	0111315	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	16	0111315	022-2720-223-9500-000000-516-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	17	0111315	022-4516-213-9500-000000-516-00-000	SOCIAL SECURITY-CERT.	5.72	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	18	0111315	022-4516-223-9500-000000-516-00-000	SOCIAL SECURITY-NONCERT.	3.94	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	19	0111315	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.14	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	20	0111315	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	21	0111315	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	86.79	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	22	0111315	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160884	23	0111315	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	19.13	1.00	1835	Chula Studios	11/13/2015	11/13/2015
160885	1	0111315	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160885	2	0111315	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160885	3	0111315	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160885	4	0111315	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160885	5	0111315	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160885	6	0111315	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160885	7	0111315	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160885	8	0111315	001-2421-212-0000-000000-300-00-	STRS EMPLOYER'S "PICK-	791.32	1.00	2763	Hiram	11/13/2015	11/13/2015

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			000	UP"				Medical supplies		
160885	9	0111315	022-4516-212-9500-000000-516-00-000	STRS EMPLOYER'S "PICK-UP"	$ 9.75	1.00	2763	Hiram Medical supplies	11/13/2015	11/13/2015
160886	1	SCOUTING MILES	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	381.00	1.00	10398	Hazlehurst Manufacturing	11/12/2015	11/1/2015
160887	1	MARCOS 11/6	022-4516-510-9500-000000-516-00-000	Small Tan Poster Board	26.00	1.00	900008	Hapeville Insurance	11/6/2015	11/4/2015
160887	1	MARCOS-11/6	022-4516-510-9500-000000-516-00-000	Small Tan Poster Board	81.00	1.00	900008	Hapeville Insurance	11/6/2015	11/4/2015
160887	1	KROGER 11/6	022-4516-510-9500-000000-516-00-000	Small Tan Poster Board	7.98	1.00	900008	Hapeville Insurance	11/6/2015	11/4/2015
160888	1	0004664	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	649.00	1.00	8596	Tucker Realty	11/2/2015	11/2/2015
160889	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	39.33	68.40	10234	Walthourville Cafe	6/14/2016	11/3/2015
160890	1	0001299	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	2.00	6429	Greenville Motors	1/13/2016	11/4/2015
160891	1	0779141	001-1132-551-0000-000000-300-00-000	Small Gray Uniforms	214.00	1.00	3731	Bowman Development	11/12/2015	11/4/2015
160892	1	DAILY 5	001-1110-511-0000-000000-101-16-000	Small Lamps	69.00	1.00	10445	Colesburg Textiles	11/10/2015	11/1/2015
160893	1	I0700003158	001-1100-512-0000-000000-000-00-000	Small Red Monitor	1,242.64	1.00	9477	Worth Development	11/12/2015	11/5/2015
160894	1	403660-00	001-1120-551-0000-000000-200-00-000	Black Headphones	1,138.00	40.00	2415	Sylvania Furnishings	11/20/2015	11/3/2015
160895	1	S42657400101	001-1110-511-0000-000000-101-03-000	Mango Pencil	58.30	10.00	9717	Atkinson Landscaping	11/14/2015	11/4/2015
160895	2	S42657400101	001-1110-511-0000-000000-101-04-000	Medium Paper	58.30	10.00	9717	Atkinson Landscaping	11/14/2015	11/4/2015
160895	3	S42657400101	001-1120-511-0000-000000-200-05-000	Large Black Power Cords	58.30	10.00	9717	Atkinson Landscaping	11/14/2015	11/4/2015
160896	1	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	10398	Hazlehurst Manufacturing	12/21/2015	11/9/2015
160896	2	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	188.00	2.00	10398	Hazlehurst Manufacturing	12/21/2015	11/9/2015
160896	3	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10398	Hazlehurst Manufacturing	12/21/2015	11/9/2015
160896	4	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.73	2.00	10398	Hazlehurst Manufacturing	12/21/2015	11/9/2015
160896	5	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING	166.75	290.00	10398	Hazlehurst Manufacturi	12/21/2015	11/9/2015

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				EXPENSE				ng		
160897	1	TOURNAMENT FEES	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 134.75	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160897	1	TOURN FEES.	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	137.64	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160897	2	TOURN FEES.	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	134.75	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160897	2	TOURNAMENT FEES	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	137.64	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160897	3	TOURN FEES.	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	127.64	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160897	3	TOURNAMENT FEES	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	127.64	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160897	4	TOURNAMENT FEES	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	124.75	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160897	4	TOURN FEES.	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	124.75	1.00	303	Martin, Diane	11/17/2015	11/1/2015
160898	1	BLUE LAKES	300-4590-510-0000-000000-000-00-000	Medium Yellow Sticky Notes	1,940.00	2.00	900008	Hapeville Insurance	11/10/2015	11/9/2015
160899	1	MILEAGE OIP	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.10	1.00	9842	Americus Development	11/30/2015	11/6/2015
160900	1	CANCEL	001-1210-511-0000-000000-000-00-000	Pots	330.55	6.00	10444	Ray City Realty	6/14/2016	11/9/2015
160900	1	DI SUPPLIES	001-1210-511-0000-000000-000-00-000	Pots	269.45	6.00	10444	Ray City Realty	3/3/2016	11/9/2015
160900	1	DI CHALLENGE FE	001-1210-511-0000-000000-000-00-000	Large Rug	415.00	6.00	10444	Ray City Realty	11/16/2015	11/9/2015
160900	2	CANCEL	001-1210-511-0000-000000-000-00-000	Large Rug	155.00	6.00	10444	Ray City Realty	6/14/2016	11/9/2015
160901	1	PROCRASTINATORS	001-1210-511-0000-000000-000-00-000	Medium Eraser	40.00	2.00	6907	Brooklet Furnishings	3/21/2016	11/9/2015
160902	1	DI REGISTRATION	001-1210-511-0000-000000-000-00-000	Magenta Lamps	200.00	6.00	9407	Smithville Manufacturing	12/18/2015	11/9/2015
160903	1	PISANELLO 11/10	018-1100-512-9185-000000-101-00-000	Medium Lamps	67.00	1.00	900008	Hapeville Insurance	11/10/2015	11/9/2015
160903	1	SWAN HEALTH	018-1100-512-9185-000000-101-00-000	Medium Lamps	50.00	1.00	900008	Hapeville Insurance	11/10/2015	11/9/2015
160904	1	LAQUINTA RM102	001-1210-511-0000-000000-000-00-000	Small Yellow Lamps	90.10	10.00	900008	Hapeville Insurance	4/16/2016	11/9/2015

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160904	1	LAQUINTA RM108	001-1210-511-0000-000000-000-00-000	Small Yellow Lamps	$ 90.10	10.00	900008	Hapeville Insurance	4/16/2016	11/9/2015
160904	1	LAQUINTA RM202	001-1210-511-0000-000000-000-00-000	Small Yellow Lamps	90.10	10.00	900008	Hapeville Insurance	4/16/2016	11/9/2015
160904	1	LAQUINTA RM126	001-1210-511-0000-000000-000-00-000	Small Yellow Lamps	90.10	10.00	900008	Hapeville Insurance	4/16/2016	11/9/2015
160904	1	LA QUINTA-CRED	001-1210-511-0000-000000-000-00-000	Small Yellow Lamps	(90.10)	10.00	900008	Hapeville Insurance	4/22/2016	11/9/2015
160905	1	DICKS 11/26	300-4527-510-0000-000000-000-00-000	Large Monitor	96.50	1.00	900008	Hapeville Insurance	11/26/2015	11/9/2015
160905	1	CANCEL	300-4527-510-0000-000000-000-00-000	Large Monitor	28.50	1.00	900008	Hapeville Insurance	6/14/2016	11/9/2015
160905	2	CANCEL	300-4547-510-0000-000000-000-00-000	Large Monitor	28.51	1.00	900008	Hapeville Insurance	6/14/2016	11/9/2015
160905	2	DICKS 11/26	300-4547-510-0000-000000-000-00-000	Large Monitor	96.49	1.00	900008	Hapeville Insurance	11/26/2015	11/9/2015
160906	1	SAUDER VILLAGE	300-4516-510-0000-000000-000-00-000	Lime Paper	1,282.50	1.00	900008	Hapeville Insurance	11/11/2015	11/10/2015
160907	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Large Red Trays	149.95	1.00	9514	Isle Of Hope-Dutch Island Development	11/18/2015	11/11/2015
160908	1	INNOV BOWLING	300-4522-510-0000-000000-000-00-000	Maroon Headphones	200.91	1.00	900008	Hapeville Insurance	11/19/2015	11/12/2015
160909	1	0421882	300-4522-510-0000-000000-000-00-000	Lime Truck	92.40	1.00	6445	Macias, Glen	11/11/2015	11/11/2015
160910	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Large Boards	110.00	1.00	6444	Haney, Patricia	11/18/2015	11/12/2015
160911	1	S42665750101	001-2240-517-0000-000000-200-00-000	Large Sticky Notes	767.90	1.00	9717	Atkinson Landscaping	11/20/2015	11/11/2015
160912	1	065353163390	001-2240-517-0000-000000-000-00-000	Medium Black Pencils	36.95	1.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	1	095367904135	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	35.99	2.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	1	058511731805	001-2240-517-0000-000000-000-00-000	Medium Violet Pens	16.59	2.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	1	095361613019	001-2240-517-0000-000000-000-00-000	Large Eraser	50.70	3.00	9054	Ramos, Gerald	11/22/2015	11/11/2015
160912	1	095367322579	001-2240-517-0000-000000-000-00-000	Monitor	359.80	4.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	1	095361248435	001-2240-517-0000-000000-000-00-000	Small Bowl	53.00	1.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	1	140926156401	001-2240-517-0000-000000-000-00-000	Large Mango Uniforms	9.90	2.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	1	194405775422	001-2240-517-0000-000000-000-00-000	Medium Brown Flashlight	41.10	5.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	2	095361248435	001-2240-517-0000-000000-000-00-000	Large Magenta Rubber Duck	21.50	1.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	3	095361248435	001-2240-517-0000-000000-000-00-000	Small Mango Bowl	9.98	2.00	9054	Ramos, Gerald	11/17/2015	11/11/2015

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160912	4	095361248435	001-2240-517-0000-000000-000-00-000	Orange Eraser	$ 22.00	2.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	5	095361248435	001-2240-517-0000-000000-000-00-000	Small Pink Appliances	35.99	2.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160912	6	095361248435	001-2240-517-0000-000000-000-00-000	Large Carnation Monitor	99.96	2.00	9054	Ramos, Gerald	11/17/2015	11/11/2015
160913	1	TEXAS ROAD 11/1	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	96.37	1.00	900008	Hapeville Insurance	11/11/2015	11/11/2015
160914	1	LOGANS-DRINKS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	(14.00)	2.00	10553	Dasher Travel	12/9/2015	11/10/2015
160914	1	MARRIOTT 12/11	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	458.00	2.00	900008	Hapeville Insurance	12/11/2015	11/10/2015
160914	1	LOGANS - MEALS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	23.41	2.00	10553	Dasher Travel	12/9/2015	11/10/2015
160914	1	BARLEYS 12/10	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	11.60	2.00	900008	Hapeville Insurance	12/10/2015	11/10/2015
160914	1	LOGANS 12/9	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	14.00	2.00	900008	Hapeville Insurance	12/9/2015	11/10/2015
160915	1	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	195.50	340.00	10575	Kennesaw Realty	11/24/2015	11/11/2015
160915	2	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	114.00	1.00	10575	Kennesaw Realty	11/24/2015	11/11/2015
160915	3	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	12.60	1.00	10575	Kennesaw Realty	11/24/2015	11/11/2015
160915	4	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.50	1.00	10575	Kennesaw Realty	11/24/2015	11/11/2015
160916	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.42	1.00	10575	Kennesaw Realty	6/30/2016	11/11/2015
160916	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10575	Kennesaw Realty	6/30/2016	11/11/2015
160917	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	10400	Lake City Software	1/13/2016	11/11/2015
160917	1	MEALS 12/18	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	48.43	2.00	10400	Lake City Software	1/13/2016	11/11/2015
160917	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10400	Lake City Software	1/13/2016	11/11/2015

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160918	1	11/6 VS WAYNEDA	022-4516-419-9500-000000-516-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 972.00	1.00	303	Martin, Diane	11/18/2015	11/12/2015
160918	1	11/6 SWANTON.	022-4516-419-9500-000000-516-00-000	OTHER PROFESSIONAL & TECHNICAL	3,081.10	1.00	6446	Morven Manufacturing	11/18/2015	11/12/2015
160918	1	11/6 SWANTON	022-4516-419-9500-000000-516-00-000	OTHER PROFESSIONAL & TECHNICAL	8,527.90	1.00	2770	Hyde, Joshua	11/18/2015	11/12/2015
160919	1	FB PLAYOFF 11/6	022-4516-439-9500-000000-516-00-000	OTHER TRAVEL/MEETING EXPENSE	1,829.34	1.00	303	Martin, Diane	12/7/2015	11/13/2015
160920	1	805916681001	001-1110-511-0000-000000-101-16-000	Small Carnation Cups	74.40	1.00	4787	Wrightsville Manufacturing	11/18/2015	11/11/2015
160920	1	805916572001	001-1110-511-0000-000000-101-16-000	Small Carnation Cups	106.71	1.00	4787	Wrightsville Manufacturing	11/18/2015	11/11/2015
160921	1	COACHES 11/20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.50	1.00	10398	Hazlehurst Manufacturing	11/24/2015	11/1/2015
160921	2	COACHES 11/20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	114.00	1.00	10398	Hazlehurst Manufacturing	11/24/2015	11/1/2015
160921	3	COACHES 11/20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	23.37	1.00	10398	Hazlehurst Manufacturing	11/24/2015	11/1/2015
160921	4	COACHES 11/20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	195.50	1.00	10398	Hazlehurst Manufacturing	11/24/2015	11/1/2015
160922	1	0304830	001-2411-512-0000-000000-000-00-000	Pencil	1,651.63	1.00	6448	Holt Office supplies	11/30/2015	11/18/2015
160923	1	200432/1	300-4516-510-0000-000000-000-00-000	Monitor	159.80	1.00	630	Riverside Software	11/10/2015	11/10/2015
160924	1	0031625	300-4553-510-9553-000000-300-00-000	Medium Red Phone	61.25	1.00	7226	Glenwood Gymnasium	11/30/2015	11/17/2015
160925	1	0031696	300-4532-510-9532-000000-300-00-000	Red Cooler	364.00	1.00	7226	Glenwood Gymnasium	11/18/2015	11/17/2015
160926	1	KROGER/MARCOS	300-4532-510-9532-000000-300-00-000	Medium Drill Press	111.96	1.00	9200	Sharp, Virginia	11/18/2015	11/17/2015
160927	1	TANOS 11/13	300-4532-510-9532-000000-300-00-000	Small Pink Clamp	59.49	1.00	9200	Sharp, Virginia	11/13/2015	11/13/2015
160928	1	SHS YEARBOOKS	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	2,975.00	1.00	6906	Axson Landscaping	11/20/2015	11/16/2015
160929	1	MAILBOX 11/23	001-2222-511-0000-000000-101-00-000	Small Mango Uniforms	29.95	1.00	900008	Hapeville Insurance	11/23/2015	11/17/2015
160930	1	REPLENISHMENT	001-2750-582-0000-000000-000-00-000	Small Pink Calendars	20.00	1.00	303	Martin, Diane	11/17/2015	11/16/2015
160930	2	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	4.75	1.00	303	Martin, Diane	11/17/2015	11/16/2015
160930	3	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	12.65	1.00	303	Martin, Diane	11/17/2015	11/16/2015

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160930	4	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	$ 2.00	1.00	303	Martin, Diane	11/17/2015	11/16/2015
160931	1	DAILY CAFE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2,550.00	5.00	900008	Hapeville Insurance	11/16/2015	11/16/2015
160932	1	MARRIOTT RM 705	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	3.00	900008	Hapeville Insurance	4/10/2016	11/17/2015
160932	1	MARRIOTT RM1227	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	3.00	900008	Hapeville Insurance	4/10/2016	11/17/2015
160932	1	MARRIOTT RM709	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	3.00	900008	Hapeville Insurance	4/10/2016	11/17/2015
160933	1	DAILY 5	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2,040.00	4.00	900008	Hapeville Insurance	11/17/2015	11/17/2015
160933	2	DAILY 5	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	510.00	1.00	900008	Hapeville Insurance	11/17/2015	11/17/2015
160934	1	MARRIOTT RM820	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	3.00	900008	Hapeville Insurance	4/10/2016	11/13/2015
160934	1	MARRIOTT RM 919	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	3.00	900008	Hapeville Insurance	4/10/2016	11/13/2015
160934	1	MARRIOTT RM805	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	3.00	900008	Hapeville Insurance	4/10/2016	11/13/2015
160935	1	0000387	022-4516-410-9500-000000-516-00-000	PROFESSIONAL & TECHNICAL SERV.	250.00	1.00	250	Jonesboro Services	11/9/2015	11/1/2015
160936	1	5405676	001-1110-511-0000-000000-101-03-000	Small Maroon Pens	71.76	2.00	5785	Wrightsville Development	11/20/2015	11/19/2015
160936	2	5405676	001-1110-511-0000-000000-101-03-000	Large Lamps	10.95	1.00	5785	Wrightsville Development	11/20/2015	11/19/2015
160937	1	0645331533401	001-2822-582-0000-000000-000-00-000	Tan Lamps	3,057.64	1.00	9239	Pelham Services	11/30/2015	11/1/2015
160937	1	054633-15362501	001-2822-582-0000-000000-000-00-000	Tan Lamps	2,924.33	1.00	9239	Pelham Services	12/31/2015	11/1/2015
160937	1	0645331530401	001-2822-582-0000-000000-000-00-000	Tan Lamps	4,902.64	1.00	9239	Pelham Services	10/31/2015	11/1/2015
160937	2	0645331530401	001-2821-582-0000-000000-000-00-000	Medium Orchid Pots	722.57	1.00	9239	Pelham Services	10/31/2015	11/1/2015
160937	2	0645331533401	001-2821-582-0000-000000-000-00-000	Medium Orchid Pots	574.20	1.00	9239	Pelham Services	11/30/2015	11/1/2015
160937	2	054633-15362501	001-2821-582-0000-000000-000-00-000	Medium Orchid Pots	472.21	1.00	9239	Pelham Services	12/31/2015	11/1/2015
160937	3	0645331530401	001-2750-582-0000-000000-000-00-000	Large Pots	535.19	1.00	9239	Pelham Services	10/31/2015	11/1/2015
160937	3	054633-15362501	001-2750-582-0000-000000-000-00-000	Large Pots	171.01	1.00	9239	Pelham Services	12/31/2015	11/1/2015

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160937	3	0645331533401	001-2750-582-0000-000000-000-00-000	Large Pots	$ 309.48	1.00	9239	Pelham Services	11/30/2015	11/1/2015
160938	1	0031649	300-4516-510-9516-000000-300-00-000	Small Pots	2,475.50	1.00	7226	Glenwood Gymnasium	11/10/2015	11/10/2015
160938	1	0031754	300-4516-510-9516-000000-300-00-000	Lime Flashlight	259.50	1.00	7226	Glenwood Gymnasium	11/25/2015	11/10/2015
160938	1	0031651	300-4516-510-9516-000000-300-00-000	Small Pots	1,828.50	1.00	7226	Glenwood Gymnasium	11/10/2015	11/10/2015
160938	1	0031755	300-4516-510-9516-000000-300-00-000	Lime Flashlight	321.25	1.00	7226	Glenwood Gymnasium	11/25/2015	11/10/2015
160938	1	0031650	300-4516-510-9516-000000-300-00-000	Small Pots	1,251.75	1.00	7226	Glenwood Gymnasium	11/10/2015	11/10/2015
160938	1	0031648	300-4516-510-9516-000000-300-00-000	Small Pots	1,407.50	1.00	7226	Glenwood Gymnasium	11/10/2015	11/10/2015
160938	1	0031878	300-4516-510-9516-000000-300-00-000	Lime Flashlight	45.75	1.00	7226	Glenwood Gymnasium	12/17/2015	11/10/2015
160938	1	0031753	300-4516-510-9516-000000-300-00-000	Lime Flashlight	187.50	1.00	7226	Glenwood Gymnasium	11/25/2015	11/10/2015
160938	1	0031776	300-4516-510-9516-000000-300-00-000	Lime Flashlight	416.00	1.00	7226	Glenwood Gymnasium	12/1/2015	11/10/2015
160939	1	TGIF 11/18	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	1.00	900008	Hapeville Insurance	11/18/2015	11/17/2015
160940	1	CANCEL	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	210.00	6.00	8646	Reeves, Derek	3/18/2016	11/16/2015
160940	1	DELTA GIRLS	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	6.00	8157	Workman, Rachel	1/13/2016	11/16/2015
160940	1	WAUSEON GIRLS	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	6.00	9017	Collins Development	12/10/2015	11/16/2015
160940	1	VOGTSBERGER	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	6.00	8797	Sasser Medical supplies	1/8/2016	11/16/2015
160941	1	PANTHER INVITE	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	6.00	9976	Meldrim Software	1/12/2016	11/16/2015
160941	1	CANCEL	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	210.00	6.00	8646	Reeves, Derek	3/18/2016	11/16/2015
160941	1	WAUSEON BOYS	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	6.00	9017	Collins Development	12/10/2015	11/16/2015
160941	1	SWANTON BOYS	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	6.00	8797	Sasser Medical supplies	12/17/2015	11/16/2015
160942	1	CANCEL	013-3210-143-0000-000000-008-00-000	SUPPLEMENTAL - NONCERT.	12.50	1.00	8646	Reeves, Derek	3/18/2016	11/11/2015
160942	2	CANCEL	013-3210-143-0000-000000-015-00-000	SUPPLEMENTAL - NONCERT.	12.50	1.00	8646	Reeves, Derek	3/18/2016	11/11/2015
160943	1	0031718	013-3210-510-0000-000000-015-00-000	Wisteria Cups	650.00	25.00	7226	Glenwood Gymnasium	11/19/2015	11/16/2015
160944	1	1962047	013-3210-510-0000-000000-012-00-000	Medium Pots	146.81	75.00	9705	Lake City Motor Services	1/20/2016	11/12/2015

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160945	1	0030909	013-3210-510-0000-000000-012-00-000	Medium Black Calendars	$ 361.00	75.00	7226	Glenwood Gymnasium	12/21/2015	11/12/2015
160946	1	0690321	013-3210-143-0000-000000-008-00-000	SUPPLEMENTAL - NONCERT.	741.00	120.00	9760	Goodwin, Jeffrey	11/22/2015	11/12/2015
160947	1	LEAGUE TOURN	013-3210-510-0000-000000-003-00-000	Large Red Cups	200.00	60.00	6476	Mershon Textiles	2/5/2016	11/12/2015
160947	1	BILL URBAN	013-3210-510-0000-000000-003-00-000	Large Red Cups	820.00	60.00	303	Martin, Diane	1/12/2016	11/12/2015
160947	1	CANCEL	013-3210-510-0000-000000-003-00-000	Large Red Cups	480.00	60.00	8646	Reeves, Derek	3/18/2016	11/12/2015
160948	1	P053168500018	013-3210-510-0000-000000-012-00-000	Paper	342.05	1.00	8338	Rivas, Annette	12/17/2015	11/12/2015
160948	1	P053168500026	013-3210-510-0000-000000-012-00-000	Paper	27.90	1.00	8338	Rivas, Annette	12/14/2015	11/12/2015
160948	2	P053168500018	013-3210-510-0000-000000-012-00-000	Small Carnation Boards	23.95	1.00	8338	Rivas, Annette	12/17/2015	11/12/2015
160948	2	P053168500026	013-3210-510-0000-000000-012-00-000	Small Carnation Boards	1.95	1.00	8338	Rivas, Annette	12/14/2015	11/12/2015
160949	1	ZOO 3/23 4/27	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10462	Newton, Joey	3/20/2016	11/18/2015
160950	1	MINIGRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	75.00	1.00	10556	Everitt Development	4/21/2016	11/18/2015
160953	1	NOV	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	372.40	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	2	NOV	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,712.59	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	3	NOV	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	33.56	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	4	NOV	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	5	NOV	022-4516-210-9500-000000-516-00-000	RETIREMENT - CERTIFICATED	59.50	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	6	NOV	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	6.29	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	7	NOV	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	25.17	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	8	NOV	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	62.94	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	9	NOV	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	25.17	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	10	NOV	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,889.50	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	11	NOV	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,396.69	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	12	NOV	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,353.28	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	13	NOV	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,278.20	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	14	NOV	001-1110-210-0000-000000-101-02-	RETIREMENT -	2,322.94	1.00	900004	Funston	11/27/2015	11/27/2015

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			000	CERTIFICATED				Development		
160953	15 NOV		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	$ 2,343.99	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	16 NOV		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	555.36	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	17 NOV		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	368.59	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	18 NOV		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	231.40	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	19 NOV		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	243.98	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	20 NOV		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	587.53	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	21 NOV		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,763.27	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	22 NOV		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	738.83	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	23 NOV		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,769.57	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	24 NOV		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	545.69	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	25 NOV		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,851.85	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	26 NOV		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,602.95	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	27 NOV		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	502.21	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	28 NOV		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	516.20	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	29 NOV		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,337.15	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	30 NOV		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	735.65	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	31 NOV		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	606.98	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	32 NOV		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,168.76	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	33 NOV		001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	6.29	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	34 NOV		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	545.69	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	35 NOV		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,846.70	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	36 NOV		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,243.06	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	37 NOV		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	711.30	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	38 NOV		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	122.82	1.00	900004	Funston Development	11/27/2015	11/27/2015

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160953	39 NOV		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 307.48	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	40 NOV		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,482.89	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	41 NOV		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	405.14	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	42 NOV		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	414.04	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	43 NOV		001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	3.61	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	44 NOV		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	516.20	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	45 NOV		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	495.95	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	46 NOV		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	810.86	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	47 NOV		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,057.23	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	48 NOV		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	491.40	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	49 NOV		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	64.08	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	50 NOV		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	49.84	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	51 NOV		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	530.44	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	52 NOV		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	370.11	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	53 NOV		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	370.11	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	54 NOV		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	555.36	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	55 NOV		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	471.70	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	56 NOV		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	712.00	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	57 NOV		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	712.00	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	58 NOV		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	188.27	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	59 NOV		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	173.20	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	60 NOV		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	142.41	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	61 NOV		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	688.22	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	62 NOV		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	995.13	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	63 NOV		001-2416-210-0000-000000-000-00-	RETIREMENT -	564.80	1.00	900004	Funston	11/27/2015	11/27/2015

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			000	CERTIFICATED				Development		
160953	64 NOV		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 860.65	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	65 NOV		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	796.10	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	66 NOV		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,034.95	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	67 NOV		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,702.62	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	68 NOV		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	149.52	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	69 NOV		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.24	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	70 NOV		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.24	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	71 NOV		001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	185.12	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	72 NOV		001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	647.92	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	73 NOV		001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	647.92	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	74 NOV		001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	277.68	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	75 NOV		001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	332.35	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	76 NOV		001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,990.03	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	77 NOV		001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	231.40	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	78 NOV		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	693.38	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	79 NOV		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	28.49	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	80 NOV		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.37	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	81 NOV		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	56.97	1.00	900004	Funston Development	11/27/2015	11/27/2015
160953	82 NOV		001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	323.97	1.00	900004	Funston Development	11/27/2015	11/27/2015
160954	1 NOV		300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.28	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	2 NOV		022-2720-220-9500-000000-516-00-000	RETIREMENT - NONCERTIFICATED	75.08	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	3 NOV		022-4516-220-9500-000000-516-00-000	RETIREMENT - NONCERTIFICATED	38.12	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	4 NOV		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	80.50	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	5 NOV		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	182.00	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015

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160954	6 NOV		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	$ 112.00	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	7 NOV		013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	8 NOV		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.23	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	9 NOV		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	190.28	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	10 NOV		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	135.94	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	11 NOV		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	230.52	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	12 NOV		001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	206.50	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	13 NOV		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	923.88	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	14 NOV		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	131.02	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	15 NOV		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	41.92	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	16 NOV		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	120.76	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	17 NOV		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	267.79	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	18 NOV		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	154.56	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	19 NOV		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	127.25	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	20 NOV		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	147.34	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	21 NOV		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	465.61	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	22 NOV		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	378.91	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	23 NOV		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	335.85	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	24 NOV		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	413.13	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	25 NOV		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	711.10	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	26 NOV		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	784.24	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	27 NOV		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	789.69	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	28 NOV		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	791.48	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	29 NOV		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	222.79	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	30 NOV		001-2720-220-0000-000000-000-00-	RETIREMENT -	26.61	1.00	900005	Thomson	11/27/2015	11/27/2015

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			000	NONCERTIFICATED				Furnishings		
160954	31 NOV		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 882.00	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	32 NOV		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	991.61	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	33 NOV		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	727.24	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	34 NOV		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,223.22	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	35 NOV		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	189.85	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	36 NOV		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	107.07	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	37 NOV		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	420.48	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	38 NOV		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	419.58	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	39 NOV		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,581.61	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	40 NOV		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	222.16	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	41 NOV		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	146.23	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	42 NOV		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.86	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	43 NOV		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	325.71	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	44 NOV		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	262.68	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	45 NOV		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	715.76	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	46 NOV		001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	10.56	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	47 NOV		001-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	280.23	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	48 NOV		001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	653.88	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	49 NOV		001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	280.23	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	50 NOV		001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	630.53	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	51 NOV		001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	280.24	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160954	52 NOV		001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	653.89	1.00	900005	Thomson Furnishings	11/27/2015	11/27/2015
160955	1 0112715		001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	2 0112715		001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	11/27/2015	11/27/2015

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160955	3	0112715	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 52.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	4	0112715	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	5	0112715	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	6	0112715	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	7	0112715	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	8	0112715	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	9	0112715	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	10	0112715	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	11	0112715	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160955	12	0112715	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160956	1	0112715	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160956	2	0112715	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160956	3	0112715	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160956	4	0112715	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160956	5	0112715	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160956	6	0112715	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160956	7	0112715	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160956	8	0112715	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	11/27/2015	11/27/2015
160957	1	0112715	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	11/27/2015	11/27/2015

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160957	2	0112715	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 484.62	1.00	3604	Roman, Samuel	11/27/2015	11/27/2015
160958	1	0112715	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	2	0112715	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	3	0112715	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	4	0112715	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	5	0112715	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	150.24	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	6	0112715	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	7	0112715	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.73	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	8	0112715	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	82.17	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	9	0112715	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	114.24	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	10	0112715	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	79.03	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	11	0112715	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	12	0112715	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	13	0112715	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	14	0112715	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	15	0112715	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	16	0112715	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	90.22	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	17	0112715	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.66	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	18	0112715	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.30	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	19	0112715	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.17	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	20	0112715	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	98.93	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	21	0112715	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	80.41	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	22	0112715	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.38	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	23	0112715	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	24	0112715	001-1132-213-0000-050000-300-00-	SOCIAL SECURITY-CERT.	68.07	1.00	1835	Chula	11/27/2015	11/27/2015

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			000					Studios		
160958	25	0112715	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 36.55	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	26	0112715	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	27	0112715	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.95	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	28	0112715	001-1132-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	29	0112715	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.18	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	30	0112715	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.39	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	31	0112715	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	61.47	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	32	0112715	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.86	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	33	0112715	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	34	0112715	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.18	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	35	0112715	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.47	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	36	0112715	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.05	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	37	0112715	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.02	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	38	0112715	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.52	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	39	0112715	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	0.36	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	40	0112715	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.85	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	41	0112715	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.39	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	42	0112715	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	43	0112715	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.24	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	44	0112715	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	40.45	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	45	0112715	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.73	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	46	0112715	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.22	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	47	0112715	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.26	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	48	0112715	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.94	1.00	1835	Chula Studios	11/27/2015	11/27/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160958	49	0112715	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 2.91	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	50	0112715	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	51	0112715	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	52	0112715	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	53	0112715	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	54	0112715	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	55	0112715	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	56	0112715	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	57	0112715	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.52	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	58	0112715	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.16	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	59	0112715	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.86	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	60	0112715	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.64	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	61	0112715	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	62	0112715	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	63	0112715	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	64	0112715	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.33	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	65	0112715	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.51	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	66	0112715	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	67	0112715	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.34	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	68	0112715	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.79	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	69	0112715	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	70	0112715	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.61	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	71	0112715	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	72	0112715	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	73	0112715	001-2421-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula	11/27/2015	11/27/2015

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			000					Studios		
160958	74	0112715	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 53.46	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	75	0112715	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	76	0112715	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	77	0112715	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.33	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	78	0112715	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.09	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	79	0112715	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	80	0112715	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.71	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	81	0112715	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	82	0112715	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.15	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	83	0112715	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	84	0112715	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.93	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	85	0112715	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	43.47	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	86	0112715	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.22	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	87	0112715	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	55.73	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	88	0112715	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.74	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	89	0112715	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1.57	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	90	0112715	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.75	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	91	0112715	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.26	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	92	0112715	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	66.45	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	93	0112715	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.80	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	94	0112715	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.77	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	95	0112715	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.47	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	96	0112715	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	97	0112715	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	11/27/2015	11/27/2015

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160958	98	0112715	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 37.57	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160958	99	0112715	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.68	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	1	0112715	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	2	0112715	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	3	0112715	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	4	0112715	001-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.79	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	5	0112715	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	67.17	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	6	0112715	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	64.78	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	7	0112715	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.64	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	8	0112715	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	9	0112715	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	67.18	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	10	0112715	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	143.25	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	11	0112715	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.48	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	12	0112715	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.89	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	13	0112715	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	14	0112715	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	15	0112715	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.89	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	16	0112715	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	17	0112715	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	18	0112715	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.91	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	19	0112715	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	20	0112715	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	85.48	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	21	0112715	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	2.38	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160959	22	0112715	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	11/27/2015	11/27/2015
160960	1	0122463	001-2310-446-0000-000000-000-00-	ADVERTISING	370.00	1.00	9210	Holt	12/4/2015	11/23/2015

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			000					Accounting		
160961	1	POSTCARDS	001-2411-512-0000-000000-000-00-000	Small Headphones	$ 814.50	1.00	219	McBride, Mark	11/30/2015	11/23/2015
160962	1	0004678	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	27.00	1.00	8596	Tucker Realty	11/16/2015	11/16/2015
160963	1	2 SISTERS 11/23	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	510.00	1.00	900008	Hapeville Insurance	11/23/2015	11/23/2015
160964	1	821717669001.	001-1132-511-0000-000000-300-16-000	Gray Pencils	7.30	1.00	4787	Wrightsville Manufacturing	12/16/2015	11/19/2015
160964	2	821717669001.	001-1132-511-0000-000000-300-16-000	Small Wisteria Flashlight	1.80	2.00	4787	Wrightsville Manufacturing	12/16/2015	11/19/2015
160964	3	821717669001.	001-1132-511-0000-000000-300-16-000	Violet Truck	199.98	2.00	4787	Wrightsville Manufacturing	12/16/2015	11/19/2015
160965	1	24980268371	001-2222-511-0000-000000-101-00-000	Large Brown Cups	75.00	1.00	9054	Ramos, Gerald	11/30/2015	11/20/2015
160965	1	249804199947	001-2222-511-0000-000000-101-00-000	Large Brown Cups	0.24	1.00	9054	Ramos, Gerald	11/30/2015	11/20/2015
160965	2	24980268371	001-2222-511-0000-000000-101-00-000	Large Brown Cups	74.76	1.00	9054	Ramos, Gerald	11/30/2015	11/20/2015
160965	2	249804199947	001-1280-511-0000-000000-102-00-000	Large Brown Cups	149.52	1.00	9054	Ramos, Gerald	11/30/2015	11/20/2015
160966	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Lime Phone	43.08	1.00	216	Riverdale Gymnasium	11/20/2015	11/20/2015
160967	1	CANCEL	300-4590-510-0000-000000-000-00-000	Medium Eraser	0.00	1.00	8646	Reeves, Derek	2/5/2016	11/23/2015
160967	1	MS VB TOURNAMEN	300-4590-510-0000-000000-000-00-000	Medium Eraser	127.25	1.00	2640	Acworth Industries	11/30/2015	11/23/2015
160967	1	MS VB TOURN	300-4590-510-0000-000000-000-00-000	Medium Eraser	254.50	1.00	9624	Cordele Landscaping	11/30/2015	11/23/2015
160967	1	MS-VB TOURN	300-4590-510-0000-000000-000-00-000	Medium Eraser	127.25	1.00	303	Martin, Diane	11/30/2015	11/23/2015
160967	1	MS.VB TOURN	300-4590-510-0000-000000-000-00-000	Medium Eraser	127.25	1.00	303	Martin, Diane	12/31/2015	11/23/2015
160967	1	MS VB TOURN.	300-4590-510-0000-000000-000-00-000	Medium Eraser	254.50	1.00	254	Oakwood Accounting	12/31/2015	11/23/2015
160968	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	2706	Offerman Signs	4/12/2017	11/20/2015
160969	1	CANCEL	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	2,400.00	1.00	5214	East Dublin Pro Services	4/19/2017	11/1/2015
160970	1	CANCEL	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	4,800.00	1.00	9094	Barker, Craig	4/19/2017	11/1/2015
160971	1	CANCEL	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	1,200.00	1.00	5073	Winokur Studios	4/19/2017	11/1/2015
160972	1	REPLENISHMENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	164.00	1.00	303	Martin, Diane	11/27/2015	11/24/2015

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160972	2	REPLENISHMENT	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 585.00	1.00	303	Martin, Diane	11/27/2015	11/24/2015
160972	3	REPLENISHMENT	013-3210-512-0000-000000-000-00-000	Medium Red Cups	113.50	1.00	303	Martin, Diane	11/27/2015	11/24/2015
160972	4	REPLENISHMENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	(6.00)	1.00	303	Martin, Diane	11/27/2015	11/24/2015
160972	5	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	(10.00)	1.00	303	Martin, Diane	11/27/2015	11/24/2015
160972	6	REPLENISHMENT	013-3210-848-0000-000000-000-00-000	BANK CHARGES	5.00	1.00	303	Martin, Diane	11/27/2015	11/24/2015
160973	1	157353457LAF	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	11/20/2015	11/20/2015
160974	1	BOND INTEREST	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	30,496.62	1.00	6450	Barretts Travel	11/17/2015	11/17/2015
160975	1	SUBWAY 12/2	018-1132-511-9330-000000-300-00-000	Pencil	120.00	1.00	10210	Inaha Cafe	12/7/2015	11/24/2015
160976	1	0008399	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	89.00	1.00	1922	Clark, Brett	11/11/2015	11/11/2015
160976	1	CANCEL	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,411.00	1.00	8646	Reeves, Derek	1/20/2016	11/11/2015
160977	1	0113015	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	2	0113015	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	3	0113015	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.20	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	4	0113015	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	5	0113015	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	443.20	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	6	0113015	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	203.64	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	7	0113015	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	253.76	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	8	0113015	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	9	0113015	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	10	0113015	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	869.96	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	11	0113015	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	12	0113015	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	359.63	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	13	0113015	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	14	0113015	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	15	0113015	001-1247-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	457.40	1.00	6972	Tarver	11/30/2015	11/27/2015

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			000	ON-CERT.				Insurance		
160977	16	0113015	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ (914.80)	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	17	0113015	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	14.20	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	18	0113015	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	142.61	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	19	0113015	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	20	0113015	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	244.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	21	0113015	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	32.15	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	22	0113015	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	23	0113015	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	227.02	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	24	0113015	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	198.23	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	25	0113015	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	26	0113015	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,113.18	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	27	0113015	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	28	0113015	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	29	0113015	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	30	0113015	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(491.83)	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	31	0113015	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(34.43)	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160977	32	0113015	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	1	0113015	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	2	0113015	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	3	0113015	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	4	0113015	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	5	0113015	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	6	0113015	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	7	0113015	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.33	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160978	8	0113015	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 40.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	9	0113015	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	10	0113015	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	11	0113015	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	12	0113015	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	13	0113015	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	14	0113015	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.05	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	15	0113015	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	261.55	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	16	0113015	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	161.09	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	17	0113015	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	18	0113015	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	19	0113015	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	20	0113015	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	21	0113015	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	22	0113015	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	268.27	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	23	0113015	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	101.21	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	24	0113015	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	250.69	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	25	0113015	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	26	0113015	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	27	0113015	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	0.44	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	28	0113015	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	29	0113015	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	30	0113015	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	31	0113015	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	32	0113015	001-1245-243-0000-000000-300-00-	DENTAL - CERT.	90.13	1.00	6972	Tarver	11/30/2015	11/27/2015

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			000					Insurance		
160978	33	0113015	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	$ 268.83	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	34	0113015	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	35	0113015	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	36	0113015	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	46.73	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	37	0113015	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.40	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	38	0113015	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	39	0113015	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	40	0113015	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	41	0113015	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	42	0113015	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	26.82	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	43	0113015	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	44	0113015	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	4.92	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	45	0113015	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	46	0113015	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	47	0113015	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	48	0113015	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	68.44	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	49	0113015	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	50	0113015	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	51	0113015	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	52	0113015	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	118.23	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	53	0113015	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	54	0113015	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	55	0113015	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	56	0113015	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015

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160978	57	0113015	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 157.78	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	58	0113015	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	59	0113015	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	48.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	60	0113015	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.33	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	61	0113015	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	62	0113015	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	63	0113015	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	134.87	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	64	0113015	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	219.32	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	65	0113015	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	66	0113015	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	67	0113015	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	638.33	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	68	0113015	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	69	0113015	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.17	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	70	0113015	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	71	0113015	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	19.17	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	72	0113015	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	73	0113015	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.56	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	74	0113015	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	75	0113015	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	76	0113015	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	77	0113015	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	78	0113015	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	79	0113015	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(96.91)	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160978	80	0113015	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(6.78)	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	1	0113015	001-1110-241-0000-000000-101-03-	MEDICAL/HOSPITALIZATI	2,297.02	1.00	6972	Tarver	11/30/2015	11/27/2015

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			000	ON-CERT.				Insurance		
160979	2	0113015	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,445.53	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	3	0113015	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	4	0113015	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	5	0113015	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	6	0113015	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	7	0113015	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	8	0113015	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	9	0113015	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	10	0113015	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,007.35	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	11	0113015	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	12	0113015	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,052.75	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	13	0113015	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	14	0113015	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	15	0113015	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	16	0113015	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,418.49	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	17	0113015	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,289.67	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	18	0113015	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,291.36	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	19	0113015	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	20	0113015	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	21	0113015	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	5.66	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	22	0113015	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	23	0113015	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	24	0113015	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	25	0113015	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160979	26	0113015	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,277.09	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	27	0113015	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	28	0113015	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	29	0113015	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	30	0113015	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	31	0113015	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	32	0113015	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	33	0113015	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	341.75	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	34	0113015	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	35	0113015	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	27.04	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	36	0113015	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	37	0113015	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	38	0113015	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	39	0113015	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	872.16	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	40	0113015	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	41	0113015	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	42	0113015	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	43	0113015	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	44	0113015	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	45	0113015	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	46	0113015	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	47	0113015	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,272.32	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	48	0113015	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	862.05	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	49	0113015	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	50	0113015	001-2720-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	1,148.51	1.00	6972	Tarver	11/30/2015	11/27/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
160979	51	0113015	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	52	0113015	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	53	0113015	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	54	0113015	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.26	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	55	0113015	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	56	0113015	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,475.21	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	57	0113015	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.25	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	58	0113015	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	562.81	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	59	0113015	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	244.27	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	60	0113015	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	61	0113015	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	19.93	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	62	0113015	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	63	0113015	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	64	0113015	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(2,297.02)	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	65	0113015	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(104.04)	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160979	66	0113015	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,272.32	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160980	1	0113015	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	11/30/2015	11/27/2015
160981	1	0113015	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	2	0113015	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	3	0113015	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	4	0113015	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	5	0113015	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	6	0113015	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	7	0113015	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.05	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
160981	8	0113015	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	9	0113015	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	10	0113015	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	11	0113015	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	12	0113015	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	13	0113015	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	14	0113015	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	15	0113015	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	16	0113015	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9.13	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	17	0113015	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.78	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	18	0113015	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	19	0113015	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	20	0113015	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	21	0113015	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	22	0113015	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	23	0113015	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.37	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	24	0113015	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	25	0113015	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.76	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	26	0113015	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	27	0113015	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	28	0113015	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	29	0113015	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.02	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	30	0113015	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	31	0113015	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	32	0113015	001-1237-242-0000-000000-101-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
160981	33	0113015	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	34	0113015	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	35	0113015	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	36	0113015	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	37	0113015	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.40	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	38	0113015	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	39	0113015	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	40	0113015	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	41	0113015	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	42	0113015	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	43	0113015	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	44	0113015	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	45	0113015	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	46	0113015	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.95	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	47	0113015	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	48	0113015	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	49	0113015	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.18	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	50	0113015	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	51	0113015	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	52	0113015	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	53	0113015	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	54	0113015	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	55	0113015	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	56	0113015	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.40	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015

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160981	57	0113015	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.93	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	58	0113015	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	59	0113015	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	60	0113015	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.24	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	61	0113015	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	62	0113015	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	63	0113015	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	64	0113015	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	65	0113015	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	66	0113015	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.51	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	67	0113015	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	68	0113015	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.70	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	69	0113015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.22	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	70	0113015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	71	0113015	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	72	0113015	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	73	0113015	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	7.66	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	74	0113015	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	75	0113015	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	76	0113015	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.70	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	77	0113015	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	78	0113015	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.54	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	79	0113015	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	80	0113015	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	0.67	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	81	0113015	001-4590-242-0000-000000-000-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015

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			000							
160981	82	0113015	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	$ 0.05	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	83	0113015	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	84	0113015	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	85	0113015	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	86	0113015	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	87	0113015	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	88	0113015	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	89	0113015	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	90	0113015	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160981	91	0113015	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	11/30/2015	11/27/2015
160982	1	199615/1	300-4532-510-0000-000000-000-00-000	Medium Blue Pencils	151.92	1.00	630	Riverside Software	11/23/2015	11/23/2015
160983	1	193969/1	300-4512-510-0000-000000-000-00-000	Medium Bags	689.83	1.00	630	Riverside Software	11/23/2015	11/23/2015
160984	1	199150/1	300-4516-510-0000-000000-000-00-000	Medium Sticky Notes	131.88	1.00	630	Riverside Software	11/23/2015	11/23/2015
160985	1	200218/1	300-4511-510-9511-000000-300-00-000	Small Rug	549.98	1.00	630	Riverside Software	11/23/2015	11/23/2015
160986	1	221526/1	300-4532-510-0000-000000-000-00-000	Large Truck	270.00	1.00	630	Riverside Software	3/21/2016	11/30/2015
160986	1	CANCEL	300-4532-510-0000-000000-000-00-000	Large Truck	0.00	1.00	630	Riverside Software	6/30/2016	11/30/2015
160986	1	192729/1	300-4532-510-0000-000000-000-00-000	Large Truck	291.00	1.00	630	Riverside Software	3/21/2016	11/30/2015
160987	1	199073/1	300-4532-510-9532-000000-300-00-000	Large Gray Pencil	2,490.00	1.00	630	Riverside Software	11/24/2015	11/24/2015
160988	1	BW3 1/20	300-4512-510-9512-000000-300-00-000	Medium Lamps	138.76	1.00	10516	Mooney, Juanita	1/20/2016	11/24/2015
160988	1	TEAM MEAL 11/25	300-4512-510-9512-000000-300-00-000	Medium Lamps	175.00	1.00	10516	Mooney, Juanita	11/25/2015	11/24/2015
160989	1	SWANTON PRACTIC	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	480.00	1.00	9383	McDowell, Eddie	11/17/2015	11/17/2015
160990	1	0118724	018-1132-511-9330-000000-300-00-000	Medium Black Clamp	195.00	1.00	9816	Tucker, Kathryn	11/19/2015	11/19/2015
160991	1	GEN60385	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	525.00	1.00	5486	Chatsworth Motor Services	11/23/2015	11/1/2015
160991	2	GEN60385	001-2218-414-0000-000000-000-00-	STAFF SERVICES	600.00	1.00	5486	Chatsworth	11/23/2015	11/1/2015

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			000					Motor Services		
160991	3	GEN60385	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	$ 600.00	1.00	5486	Chatsworth Motor Services	11/23/2015	11/1/2015
160991	4	GEN60385	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	5486	Chatsworth Motor Services	11/23/2015	11/1/2015
160992	1	0003188	300-4512-510-9512-000000-300-00-000	Small Tan Eraser	4,448.00	1.00	9596	Carnesville Travel	11/30/2015	11/30/2015
160993	1	DAILY 5	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2,550.00	5.00	900008	Hapeville Insurance	11/18/2015	11/18/2015
160993	2	DAILY 5	572-1270-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	510.00	1.00	900008	Hapeville Insurance	11/18/2015	11/18/2015
160994	1	MARRIOTT RM328	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	2.00	900008	Hapeville Insurance	4/10/2016	11/18/2015
160994	1	MARRIOTT RM330	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	283.40	2.00	900008	Hapeville Insurance	4/10/2016	11/18/2015
160994	1	MARRIOTT RM331	572-3260-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	283.40	1.00	900008	Hapeville Insurance	4/10/2016	11/18/2015
160995	1	PSAT	001-2122-511-0000-000000-300-00-000	Medium Cooler	765.00	51.00	762	Kirby, Josh	12/4/2015	12/4/2015
160995	2	PSAT	001-2122-511-0000-000000-300-00-000	Stove	84.00	21.00	762	Kirby, Josh	12/4/2015	12/4/2015
160996	1	KROGER 2/22	018-3290-512-9185-000000-003-00-000	Large Red Pencils	1,249.44	1.00	900008	Hapeville Insurance	2/22/2016	12/1/2015
160996	1	KROGER 2/8	018-3290-512-9185-000000-003-00-000	Large Red Pencils	74.97	1.00	900008	Hapeville Insurance	2/8/2016	12/1/2015
160996	1	ALDI 4/12	018-3290-512-9185-000000-003-00-000	Large Red Pencils	213.15	1.00	900008	Hapeville Insurance	4/12/2016	12/1/2015
160996	1	CAMPBELL 2/15	018-3290-512-9185-000000-003-00-000	Large Red Pencils	124.34	1.00	900008	Hapeville Insurance	2/15/2016	12/1/2015
160996	1	KROGER 5/12	018-3290-512-9185-000000-003-00-000	Large Red Pencils	115.30	1.00	900008	Hapeville Insurance	5/12/2016	12/1/2015
160996	1	KROGER.2/08	018-3290-512-9185-000000-003-00-000	Large Red Pencils	142.53	1.00	900008	Hapeville Insurance	2/8/2016	12/1/2015
160996	1	KROGER.2/09	018-3290-512-9185-000000-003-00-000	Large Red Pencils	60.70	1.00	900008	Hapeville Insurance	2/9/2016	12/1/2015
160996	1	CAMPBELLS 2/29	018-3290-512-9185-000000-003-00-000	Large Red Pencils	48.12	1.00	900008	Hapeville Insurance	2/29/2016	12/1/2015
160996	1	KROGER 2/3	018-3290-512-9185-000000-003-00-000	Large Red Pencils	58.58	1.00	900008	Hapeville Insurance	2/3/2016	12/1/2015
160996	1	KROGER 4/26	018-3290-512-9185-000000-003-00-000	Large Red Pencils	134.54	1.00	900008	Hapeville Insurance	4/26/2016	12/1/2015
160996	1	KROGER 2/9	018-3290-512-9185-000000-003-00-000	Large Red Pencils	52.70	1.00	900008	Hapeville Insurance	2/9/2016	12/1/2015
160996	1	KROGER	018-3290-512-9185-000000-003-00-	Large Red Pencils	226.59	1.00	900008	Hapeville	5/26/2016	12/1/2015

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		5/26	000					Insurance		
160996	1	KROGER 2/10	018-3290-512-9185-000000-003-00-000	Large Red Pencils	$ 113.69	1.00	900008	Hapeville Insurance	2/10/2016	12/1/2015
160996	1	KROGER 5/19	018-3290-512-9185-000000-003-00-000	Large Red Pencils	92.26	1.00	900008	Hapeville Insurance	5/19/2016	12/1/2015
160996	1	KROGER 1/19	018-3290-512-9185-000000-003-00-000	Large Red Pencils	144.00	1.00	900008	Hapeville Insurance	1/19/2016	12/1/2015
160997	1	0201547	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	54.00	1.00	6451	Meldrim Development	10/7/2015	12/2/2015
160998	1	0115047	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,076.97	1.00	2164	Funston Development	12/22/2015	12/2/2015
160998	1	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,923.03	1.00	2164	Funston Development	3/25/2016	12/2/2015
160999	1	0201547	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	8214	Lincolnton Development	12/3/2015	12/2/2015
161000	1	MARRIOTT NOSHOW	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	141.70	1.00	900008	Hapeville Insurance	4/10/2016	12/1/2015
161001	1	2 SISTERS 12/2	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	510.00	1.00	900008	Hapeville Insurance	12/2/2015	12/1/2015
161002	1	SWANTON NOHSBC	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	9790	Kent, Matthew	12/2/2015	12/2/2015
161003	1	MF ATHLETIC	300-4527-510-0000-000000-000-00-000	Green Appliances	82.00	1.00	900008	Hapeville Insurance	12/11/2015	12/3/2015
161003	2	MF ATHLETIC	300-4547-510-0000-000000-000-00-000	Green Appliances	82.00	1.00	900008	Hapeville Insurance	12/11/2015	12/3/2015
161004	1	GFS 12/4	300-4516-510-9516-000000-300-00-000	Large Rug	57.85	1.00	900008	Hapeville Insurance	12/4/2015	12/4/2015
161004	1	SPEEDWAY 12/6	300-4516-510-9516-000000-300-00-000	Large Rug	175.00	1.00	900008	Hapeville Insurance	12/6/2015	12/4/2015
161004	1	WALMART 12/6	300-4516-510-9516-000000-300-00-000	Large Rug	165.52	1.00	900008	Hapeville Insurance	12/6/2015	12/4/2015
161004	1	GFS 12/5	300-4516-510-9516-000000-300-00-000	Large Rug	49.95	1.00	900008	Hapeville Insurance	12/5/2015	12/4/2015
161004	1	PARTY CITY 12/4	300-4516-510-9516-000000-300-00-000	Large Rug	89.70	1.00	900008	Hapeville Insurance	12/4/2015	12/4/2015
161005	1	193997/1	300-4512-510-0000-000000-000-00-000	Large Red Drill Press	540.00	1.00	630	Riverside Software	11/30/2015	12/4/2015
161006	1	029064737940	001-2240-517-0000-000000-000-00-000	Large Magenta Stove	15.85	1.00	9054	Ramos, Gerald	12/8/2015	12/3/2015
161006	1	029064325329	001-2240-517-0000-000000-000-00-000	Tan Pens	28.80	3.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161006	1	029067823847	001-2240-517-0000-000000-000-00-000	Medium Magenta Phone	34.53	3.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161006	1	029062680900	001-2240-517-0000-000000-000-00-000	Tools	71.80	10.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161006	1	029066293513	001-2240-517-0000-000000-000-00-000	Small Calendars	40.00	5.00	9054	Ramos, Gerald	12/3/2015	12/3/2015

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161006	1	227665589159	001-2240-517-0000-000000-000-00-000	Large Markers	$ 35.48	3.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161006	1	029062064555	001-2240-517-0000-000000-000-00-000	Large Magenta Plates	149.85	15.00	9054	Ramos, Gerald	12/6/2015	12/3/2015
161006	2	029066293513	001-2240-517-0000-000000-000-00-000	Computer	199.98	2.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161006	2	029064325329	001-2240-517-0000-000000-000-00-000	Medium Gray Clock	12.06	1.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161006	3	029066293513	001-2240-517-0000-000000-000-00-000	Large Pink Desk	39.95	5.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161006	4	029066293513	001-2240-517-0000-000000-000-00-000	Boards	43.75	5.00	9054	Ramos, Gerald	12/3/2015	12/3/2015
161007	1	818317632001	001-1110-511-0000-000000-101-16-000	Large Flashlight	165.84	1.00	4787	Wrightsville Manufacturing	1/21/2016	12/2/2015
161007	1	826227204001	001-1110-511-0000-000000-101-16-000	Large Flashlight	74.50	1.00	4787	Wrightsville Manufacturing	2/27/2016	12/2/2015
161007	1	822144337001	001-1110-511-0000-000000-101-16-000	Large Flashlight	48.34	1.00	4787	Wrightsville Manufacturing	2/5/2016	12/2/2015
161007	1	818312266001	001-1110-511-0000-000000-101-16-000	Large Flashlight	15.70	1.00	4787	Wrightsville Manufacturing	1/21/2016	12/2/2015
161007	1	818317771001	001-1110-511-0000-000000-101-16-000	Large Flashlight	40.08	1.00	4787	Wrightsville Manufacturing	1/21/2016	12/2/2015
161007	1	815317883001	001-1110-511-0000-000000-101-16-000	Large Flashlight	115.50	1.00	4787	Wrightsville Manufacturing	1/6/2016	12/2/2015
161007	1	824603099001	001-1110-511-0000-000000-101-16-000	Large Flashlight	62.10	1.00	4787	Wrightsville Manufacturing	2/17/2016	12/2/2015
161007	1	822143592001	001-1110-511-0000-000000-101-16-000	Large Flashlight	241.29	1.00	4787	Wrightsville Manufacturing	2/5/2016	12/2/2015
161007	1	818317772001	001-1110-511-0000-000000-101-16-000	Large Flashlight	19.08	1.00	4787	Wrightsville Manufacturing	1/21/2016	12/2/2015
161007	1	818430708001	001-1110-511-0000-000000-101-16-000	Large Flashlight	79.05	1.00	4787	Wrightsville Manufacturing	1/21/2016	12/2/2015
161007	1	818311999001	001-1110-511-0000-000000-101-16-000	Large Flashlight	9.74	1.00	4787	Wrightsville Manufacturing	1/21/2016	12/2/2015
161008	1	TUGG MOVIES	001-2122-511-0000-000000-300-00-000	Large Headphones	107.00	1.00	900008	Hapeville Insurance	12/8/2015	12/1/2015
161009	1	037908338982	018-1132-511-9330-000000-300-00-000	Large Paper	159.96	1.00	9054	Ramos, Gerald	12/10/2015	12/3/2015
161010	1	0004652	001-2150-411-0000-000000-000-00-	INSTRUCTION SERVICES	1,505.00	1.00	6452	Manassas	6/1/2016	12/1/2015

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			000					Insurance		
161010	1	0004653	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 525.00	1.00	6452	Manassas Insurance	6/6/2016	12/1/2015
161010	1	CANCEL	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,970.00	1.00	6452	Manassas Insurance	6/30/2016	12/1/2015
161010	2	0004652	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	472.50	1.00	6452	Manassas Insurance	6/1/2016	12/1/2015
161010	2	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	9,527.50	1.00	6452	Manassas Insurance	6/30/2016	12/1/2015
161010	3	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	6452	Manassas Insurance	6/30/2016	12/1/2015
161010	4	CANCEL	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/30/2016	12/1/2015
161010	5	CANCEL	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/30/2016	12/1/2015
161011	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	625.00	1.00	303	Martin, Diane	12/9/2015	12/7/2015
161011	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,665.00	1.00	303	Martin, Diane	12/9/2015	12/7/2015
161011	3	REPLENISHMENT	300-4513-510-0000-000000-000-00-000	Chair	70.00	1.00	303	Martin, Diane	12/9/2015	12/7/2015
161011	4	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	325.00	1.00	303	Martin, Diane	12/9/2015	12/7/2015
161012	1	810153037001	001-1110-511-0000-000000-101-16-000	Orchid Candle	80.65	1.00	4787	Wrightsville Manufacturing	12/9/2015	12/2/2015
161013	1	224876267282	001-2960-517-0000-000000-000-00-000	Pens	94.99	1.00	9054	Ramos, Gerald	12/8/2015	12/3/2015
161013	1	120576963760	023-2960-517-9900-000000-000-00-000	Wisteria Pens	239.80	20.00	9054	Ramos, Gerald	12/8/2015	12/3/2015
161013	1	162845906834	001-2960-517-0000-000000-000-00-000	Medium Pencils	60.00	3.00	9054	Ramos, Gerald	12/8/2015	12/3/2015
161016	1	0121115	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	2.19	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	2	0121115	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	3	0121115	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	4	0121115	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	5	0121115	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	6	0121115	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	7	0121115	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	8	0121115	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	9	0121115	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	88.01	1.00	1835	Chula	12/11/2015	12/11/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
161016	10	0121115	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 40.46	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	11	0121115	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	12	0121115	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161016	13	0121115	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161017	1	0107305	300-4511-510-0000-000000-000-00-000	Small Flashlight	223.80	1.00	9292	Ellijay Pro Services	4/26/2016	12/7/2015
161017	1	0106767	300-4511-510-0000-000000-000-00-000	Small Flashlight	95.20	1.00	9292	Ellijay Pro Services	3/30/2016	12/7/2015
161017	2	0107305	300-4534-510-0000-000000-000-00-000	Medium Drill Press	223.80	1.00	9292	Ellijay Pro Services	4/26/2016	12/7/2015
161017	2	0106767	300-4534-510-0000-000000-000-00-000	Medium Drill Press	95.20	1.00	9292	Ellijay Pro Services	3/30/2016	12/7/2015
161018	1	002398641	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	656.09	1.00	871	Cleveland Office supplies	12/5/2015	12/5/2015
161019	1	2073251	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,139.94	1.00	630	Riverside Software	1/4/2016	12/8/2015
161020	1	0000025	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,160.00	1.00	4130	Patel, Rhonda	12/7/2015	12/7/2015
161021	1	951984138	001-1211-511-0000-000000-000-00-000	Lime Trays	682.40	4.00	186	Cedartown Development	12/14/2015	12/7/2015
161021	1	952100101	001-1211-511-0000-000000-000-00-000	Black Widgets	146.52	200.00	186	Cedartown Development	2/22/2016	12/7/2015
161021	2	952100101	001-1211-511-0000-000000-000-00-000	Small Frames	13.86	1.00	186	Cedartown Development	2/22/2016	12/7/2015
161021	2	951984138	001-1211-511-0000-000000-000-00-000	Medium Mango Cups	1,030.40	4.00	186	Cedartown Development	12/14/2015	12/7/2015
161021	3	951984138	001-1211-511-0000-000000-000-00-000	Large Orchid Sticky Notes	56.70	1.00	186	Cedartown Development	12/14/2015	12/7/2015
161021	4	951984138	001-1211-511-0000-000000-000-00-000	Black Boards	49.00	1.00	186	Cedartown Development	12/14/2015	12/7/2015
161021	5	951984138	001-1211-511-0000-000000-000-00-000	Small Frames	181.85	1.00	186	Cedartown Development	12/14/2015	12/7/2015
161022	1	15-10049423	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,042.00	1.00	2850	Morven Landscaping	11/30/2015	12/1/2015
161022	2	15-10049423	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	2850	Morven Landscaping	11/30/2015	12/1/2015
161023	1	0126381	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	4,717.00	49.00	9999	Chavez, Marty	12/7/2015	12/4/2015
161024	1	0121115	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	12/11/2015	12/11/2015

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161024	2	0121115	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 145.48	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	3	0121115	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	4	0121115	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	130.01	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	5	0121115	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	79.98	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	6	0121115	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	127.20	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	7	0121115	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.19	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	8	0121115	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	79.24	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	9	0121115	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.46	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	10	0121115	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	11	0121115	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.51	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	12	0121115	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.16	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	13	0121115	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	14	0121115	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.55	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	15	0121115	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.17	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	16	0121115	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.72	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	17	0121115	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.36	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	18	0121115	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	94.12	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	19	0121115	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	87.82	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	20	0121115	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.26	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	21	0121115	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.33	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	22	0121115	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.21	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	23	0121115	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.28	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	24	0121115	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	25	0121115	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.46	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	26	0121115	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	26.40	1.00	1835	Chula	12/11/2015	12/11/2015

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			000					Studios		
161024	27	0121115	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 94.92	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	28	0121115	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.43	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	29	0121115	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.39	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	30	0121115	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	31	0121115	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.86	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	32	0121115	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	33	0121115	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.29	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	34	0121115	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	35	0121115	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.89	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	36	0121115	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	37	0121115	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	0.81	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	38	0121115	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.98	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	39	0121115	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.98	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	40	0121115	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	41	0121115	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.90	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	42	0121115	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.75	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	43	0121115	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.60	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	44	0121115	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	27.58	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	45	0121115	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.45	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	46	0121115	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.53	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	47	0121115	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	48	0121115	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	49	0121115	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	50	0121115	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.81	1.00	1835	Chula Studios	12/11/2015	12/11/2015

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161024	51	0121115	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 21.83	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	52	0121115	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	53	0121115	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	54	0121115	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.46	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	55	0121115	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.11	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	56	0121115	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	57	0121115	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.28	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	58	0121115	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.26	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	59	0121115	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	60	0121115	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	61	0121115	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	62	0121115	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.54	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	63	0121115	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.59	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	64	0121115	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	65	0121115	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.46	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	66	0121115	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	67	0121115	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	68	0121115	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	69	0121115	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	70	0121115	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	71	0121115	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	72	0121115	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	73	0121115	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.01	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	74	0121115	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	75	0121115	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	5.26	1.00	1835	Chula	12/11/2015	12/11/2015

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			000	NONCERT.				Studios		
161024	76	0121115	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.51	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	77	0121115	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.79	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	78	0121115	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.02	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	79	0121115	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	80	0121115	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.22	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	81	0121115	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.39	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	82	0121115	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	83	0121115	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.94	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	84	0121115	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	85	0121115	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.14	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	86	0121115	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.72	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	87	0121115	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.08	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	88	0121115	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.21	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	89	0121115	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.61	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	90	0121115	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.50	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	91	0121115	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1.39	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	92	0121115	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	93	0121115	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.37	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	94	0121115	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.49	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	95	0121115	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.62	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	96	0121115	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.68	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	97	0121115	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	98	0121115	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.16	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161024	99	0121115	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.85	1.00	1835	Chula Studios	12/11/2015	12/11/2015

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161025	1	0121115	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 0.41	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	2	0121115	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	3	0121115	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.71	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	4	0121115	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	5	0121115	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	6	0121115	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	7	0121115	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	62.38	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	8	0121115	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.98	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	9	0121115	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	10	0121115	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	11	0121115	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	12	0121115	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	13	0121115	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	14	0121115	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	15	0121115	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.98	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	16	0121115	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.63	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	17	0121115	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.74	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	18	0121115	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	19	0121115	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	90.26	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	20	0121115	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.33	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161025	21	0121115	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	12/11/2015	12/11/2015
161026	1	0121115	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	12/11/2015	12/11/2015
161026	2	0121115	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	12/11/2015	12/11/2015
161026	3	0121115	001-2411-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	522.62	1.00	2763	Hiram	12/11/2015	12/11/2015

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			000	UP"				Medical supplies		
161026	4	0121115	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 282.69	1.00	2763	Hiram Medical supplies	12/11/2015	12/11/2015
161026	5	0121115	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	12/11/2015	12/11/2015
161026	6	0121115	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	12/11/2015	12/11/2015
161026	7	0121115	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	12/11/2015	12/11/2015
161026	8	0121115	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	12/11/2015	12/11/2015
161027	1	COACHES CLINIC	300-4528-510-0000-000000-000-00-000	Large Violet Eraser	186.11	1.00	8319	Stilson Studios	10/30/2015	12/10/2015
161028	1	011940021262	001-2240-517-0000-000000-300-00-000	Brown Bags	9.00	2.00	9054	Ramos, Gerald	12/9/2015	12/8/2015
161028	1	011941020354	001-2240-517-0000-000000-300-00-000	Medium Computer	9.94	4.00	9054	Ramos, Gerald	12/9/2015	12/8/2015
161028	1	011943920263	001-2240-517-0000-000000-300-00-000	Medium Appliances	19.70	2.00	9054	Ramos, Gerald	12/8/2015	12/8/2015
161028	2	011943920263	001-2240-517-0000-000000-300-00-000	Black Drill Press	12.99	1.00	9054	Ramos, Gerald	12/8/2015	12/8/2015
161028	2	011940021262	001-2240-517-0000-000000-300-00-000	Medium Computer	9.94	4.00	9054	Ramos, Gerald	12/9/2015	12/8/2015
161028	3	011943920263	001-2240-517-0000-000000-300-00-000	Chair	149.99	1.00	9054	Ramos, Gerald	12/8/2015	12/8/2015
161028	4	011943920263	001-2240-517-0000-000000-300-00-000	Small Candle	17.98	2.00	9054	Ramos, Gerald	12/8/2015	12/8/2015
161028	5	011943920263	001-2240-517-0000-000000-300-00-000	Calendars	26.97	3.00	9054	Ramos, Gerald	12/8/2015	12/8/2015
161028	6	011943920263	001-2960-517-0000-000000-000-00-000	Mango Headphones	28.99	1.00	9054	Ramos, Gerald	12/8/2015	12/8/2015
161029	1	k01687690101	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	2,615.60	96.00	9717	Atkinson Landscaping	12/21/2015	12/9/2015
161030	1	2016 MEMBERSHIP	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	440.00	1.00	2949	Union City Medical supplies	12/8/2015	12/8/2015
161031	1	CROWN AWARDS	013-3210-510-0000-000000-009-00-000	Small Appliances	45.30	15.00	900008	Hapeville Insurance	1/11/2016	12/10/2015
161031	2	CROWN AWARDS	013-3210-510-0000-000000-009-00-000	Large Carnation Clamp	19.64	1.00	900008	Hapeville Insurance	1/11/2016	12/10/2015
161032	1	132683493832	300-4553-510-9553-000000-300-00-000	Lime Power Cords	30.78	3.00	9054	Ramos, Gerald	12/15/2015	12/11/2015
161033	1	208196986486	001-1110-640-0000-000000-101-00-000	EQUIPMENT	67.99	1.00	9054	Ramos, Gerald	12/14/2015	12/9/2015

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161033	1	208194886112	001-1110-640-0000-000000-101-00-000	EQUIPMENT	$ 67.29	1.00	9054	Ramos, Gerald	12/14/2015	12/9/2015
161034	1	82224633	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,124.00	1.00	200	Talley, Charles	2/17/2016	12/11/2015
161035	1	BOOKSRFUN 12/16	001-1132-511-0000-000000-300-16-000	Small Green Computer	45.00	3.00	900008	Hapeville Insurance	12/16/2015	12/16/2015
161036	1	OALSS CONFERENC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	3451	Funston Development	12/14/2015	12/14/2015
161036	2	OALSS CONFERENC	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	3451	Funston Development	12/14/2015	12/14/2015
161037	1	0000396	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	1/5/2016	12/1/2015
161037	1	0000390	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	12/8/2015	12/1/2015
161037	1	0000401	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	1/19/2016	12/1/2015
161037	1	0000393	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	250	Jonesboro Services	12/21/2015	12/1/2015
161037	1	0000404	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	2/8/2016	12/1/2015
161037	1	0000392	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	250	Jonesboro Services	12/14/2015	12/1/2015
161037	1	0000403	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	2/1/2016	12/1/2015
161038	1	0044975	300-4516-510-9516-000000-300-00-000	Orchid Plates	798.80	1.00	3780	Colquitt Office supplies	12/21/2015	12/15/2015
161039	1	0031801	300-4516-510-9516-000000-300-00-000	Medium Maroon Cups	1,664.00	1.00	7226	Glenwood Gymnasium	12/4/2015	12/4/2015
161040	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Markers	12.87	1.00	9575	Attapulgus Development	12/16/2015	12/16/2015
161041	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Bowl	24.95	1.00	900008	Hapeville Insurance	1/11/2016	12/16/2015
161042	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Tools	26.82	1.00	9572	Norman Park Software	12/16/2015	12/16/2015
161043	1	BUS GARAGE CHRI	018-2890-560-9394-000000-000-00-000	Monitor	214.00	1.00	8539	West Point Landscaping	12/18/2015	12/15/2015
161044	1	KROGER 12/18	018-2890-560-9394-000000-000-00-000	Small Orchid Cooler	41.47	1.00	900008	Hapeville Insurance	12/18/2015	12/15/2015
161045	1	16254012-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	220.00	1.00	2850	Morven Landscaping	1/29/2016	12/17/2015
161045	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	2850	Morven Landscaping	3/25/2016	12/17/2015
161046	1	405340-00	001-1110-551-0000-000000-101-00-000	Medium Violet Eraser	1,138.00	1.00	2415	Sylvania Furnishings	1/7/2016	12/16/2015

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161047	1	007660991754	001-2240-517-2900-000000-000-00-000	Medium Tools	$ 41.15	5.00	9054	Ramos, Gerald	12/23/2015	12/21/2015
161047	1	007665382172	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	96.31	1.00	9054	Ramos, Gerald	12/23/2015	12/21/2015
161047	1	007666233837	001-2240-517-2900-000000-000-00-000	Desk	259.00	20.00	9054	Ramos, Gerald	12/23/2015	12/21/2015
161047	2	007666233837	001-2240-517-2900-000000-000-00-000	Towels	39.38	2.00	9054	Ramos, Gerald	12/23/2015	12/21/2015
161047	3	007666233837	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	287.97	3.00	9054	Ramos, Gerald	12/23/2015	12/21/2015
161048	1	059095092564	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	(11.99)	1.00	9054	Ramos, Gerald	1/26/2016	12/18/2015
161048	1	057041828124	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	13.44	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161048	1	059098503682	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	117.19	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161048	1	059096248983	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	11.99	1.00	9054	Ramos, Gerald	1/5/2016	12/18/2015
161048	1	059092859102	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	10.65	1.00	9054	Ramos, Gerald	1/5/2016	12/18/2015
161048	1	059096990850	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	16.79	1.00	9054	Ramos, Gerald	1/6/2016	12/18/2015
161048	1	059098439965	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	32.80	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161048	1	197178410615	001-2222-511-0000-000000-300-00-000	Medium Violet Pencil	11.99	1.00	9054	Ramos, Gerald	2/3/2016	12/18/2015
161049	1	300426F-6	001-2222-511-0000-000000-101-00-000	Medium Flowers	154.38	1.00	4540	Valdosta Signs	1/12/2016	12/18/2015
161050	1	154636376262	001-2222-511-0000-000000-101-00-000	Small Lime Candle	52.39	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161050	1	154633950827	001-2222-511-0000-000000-101-00-000	Small Lime Candle	(0.28)	1.00	9054	Ramos, Gerald	3/2/2016	12/18/2015
161050	1	154635419275	001-2222-511-0000-000000-101-00-000	Small Lime Candle	38.64	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161050	1	154635155863	001-2222-511-0000-000000-101-00-000	Small Lime Candle	9.30	1.00	9054	Ramos, Gerald	2/28/2016	12/18/2015
161050	1	154633460935	001-2222-511-0000-000000-101-00-000	Small Lime Candle	19.73	1.00	9054	Ramos, Gerald	1/12/2016	12/18/2015
161050	1	277119862558	001-2222-511-0000-000000-101-00-000	Small Lime Candle	13.87	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161050	1	154633856697	001-2222-511-0000-000000-101-00-000	Small Lime Candle	80.10	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161050	1	154632979493	001-2222-511-0000-000000-101-00-000	Small Lime Candle	111.34	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161050	1	154635703641	001-2222-511-0000-000000-101-00-000	Small Lime Candle	110.76	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161050	1	154633714646	001-2222-511-0000-000000-101-00-000	Small Lime Candle	26.08	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161050	1	1546394910	001-2222-511-0000-000000-101-00-	Small Lime Candle	36.46	1.00	9054	Ramos,	1/4/2016	12/18/2015

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		34	000					Gerald		
161050	1	154632394693	001-2222-511-0000-000000-101-00-000	Small Lime Candle	$ 12.79	1.00	9054	Ramos, Gerald	1/4/2016	12/18/2015
161051	1	PROWARE 6/8	001-2500-516-0000-000000-000-00-000	Gray Rubber Duck	99.00	1.00	900008	Hapeville Insurance	6/8/2016	12/16/2015
161051	1	PROWARE 12/16	001-2500-516-0000-000000-000-00-000	Violet Poster Board	349.00	1.00	900008	Hapeville Insurance	12/16/2015	12/16/2015
161052	1	815200735001	001-2134-514-0000-000000-000-00-000	Rubber Bands	262.60	10.00	4787	Wrightsville Manufacturing	1/5/2016	12/18/2015
161053	1	153553701	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,654.33	1.00	2763	Hiram Medical supplies	12/14/2015	12/14/2015
161054	1	DLR GEN 12/21	018-4630-510-9516-000000-300-00-000	Medium Lime Pencils	12.00	8.00	900008	Hapeville Insurance	12/21/2015	12/21/2015
161054	2	DLR GEN 12/21	018-4630-510-9516-000000-300-00-000	Large Red Tools	4.09	1.00	900008	Hapeville Insurance	12/21/2015	12/21/2015
161054	3	DLR GEN 12/21	018-4630-510-9516-000000-300-00-000	Large Clamp	7.40	3.00	900008	Hapeville Insurance	12/21/2015	12/21/2015
161055	1	CALENDAR	001-2310-446-0000-000000-000-00-000	ADVERTISING	475.00	1.00	2949	Union City Medical supplies	12/18/2015	12/18/2015
161056	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,565.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161056	1	REPLENISH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,565.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161056	2	REPLENISH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161056	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161056	3	REPLENISH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161056	3	REPLENISHMENT	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161056	4	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Large Gray Pencils	890.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161056	4	REPLENISH	300-4528-519-0000-000000-000-00-000	Large Gray Pencils	890.00	1.00	303	Martin, Diane	12/23/2015	12/21/2015
161057	1	FDRSR ID 304758	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,832.00	1.00	8989	Isle Of Hope-Dutch Island Studios	1/22/2016	12/21/2015
161058	1	3/7 REPORT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	550.00	1.00	9168	Fleming, George	3/7/2016	12/21/2015
161058	1	WIEMKEN 115633	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	129.00	1.00	9168	Fleming, George	4/21/2016	12/21/2015
161058	1	FEB 2016	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,420.00	1.00	9168	Fleming, George	2/17/2016	12/21/2015
161058	1	1/26 REPORT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,080.00	1.00	9168	Fleming, George	1/26/2016	12/21/2015

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161058	1	3/7 REPORT.	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	$ 550.50	1.00	9168	Fleming, George	3/17/2016	12/21/2015
161059	1	018886526046	001-1110-640-0000-000000-101-00-000	EQUIPMENT	47.99	4.00	9054	Ramos, Gerald	12/24/2015	12/21/2015
161059	1	018888576487	001-1110-640-0000-000000-101-00-000	EQUIPMENT	47.99	4.00	9054	Ramos, Gerald	12/24/2015	12/21/2015
161059	1	018881086039	001-1110-640-0000-000000-101-00-000	EQUIPMENT	47.99	4.00	9054	Ramos, Gerald	12/24/2015	12/21/2015
161059	1	018887537429	001-1110-640-0000-000000-101-00-000	EQUIPMENT	47.99	4.00	9054	Ramos, Gerald	12/24/2015	12/21/2015
161060	1	KROG/CHURCH	018-1100-512-9185-000000-101-00-000	Markers	46.32	1.00	10420	Graves, Tristan	2/16/2016	12/17/2015
161060	1	MCDONALD'S 3/24	018-1100-512-9185-000000-101-00-000	Markers	11.67	1.00	10420	Graves, Tristan	3/24/2016	12/17/2015
161060	1	MEIJER 4/24	018-1100-512-9185-000000-101-00-000	Markers	19.94	1.00	10420	Graves, Tristan	4/25/2016	12/17/2015
161060	1	3RD GRADE BOOKS	018-1100-512-9185-000000-101-00-000	Markers	96.76	1.00	10420	Graves, Tristan	4/19/2016	12/17/2015
161060	1	MEIJER/SWAN HEA	018-1100-512-9185-000000-101-00-000	Markers	27.99	1.00	10420	Graves, Tristan	5/2/2016	12/17/2015
161060	1	GORDONS 5/5	018-1100-512-9185-000000-101-00-000	Markers	35.96	1.00	10420	Graves, Tristan	5/5/2016	12/17/2015
161060	1	CANCEL	018-1100-512-9185-000000-101-00-000	Markers	0.00	1.00	10420	Graves, Tristan	5/24/2016	12/17/2015
161060	1	KROGER 1/6	018-1100-512-9185-000000-101-00-000	Markers	21.37	1.00	10420	Graves, Tristan	1/6/2016	12/17/2015
161060	1	MISC. REC'TS	018-1100-512-9185-000000-101-00-000	Markers	36.59	1.00	10420	Graves, Tristan	3/23/2016	12/17/2015
161060	1	WALMART 1/24	018-1100-512-9185-000000-101-00-000	Markers	64.20	1.00	10420	Graves, Tristan	1/24/2016	12/17/2015
161060	1	SAMS 3/7	018-1100-512-9185-000000-101-00-000	Markers	27.92	1.00	10420	Graves, Tristan	3/7/2016	12/17/2015
161060	1	CIRCLE K/SWAN H	018-1100-512-9185-000000-101-00-000	Markers	43.48	1.00	10420	Graves, Tristan	12/17/2015	12/17/2015
161060	1	SAMS 2/23	018-1100-512-9185-000000-101-00-000	Markers	10.48	1.00	10420	Graves, Tristan	2/23/2016	12/17/2015
161060	1	BAGELS 5/3	018-1100-512-9185-000000-101-00-000	Markers	32.93	1.00	10420	Graves, Tristan	5/3/2016	12/17/2015
161060	1	MARCOS 3/17	018-1100-512-9185-000000-101-00-000	Markers	41.50	1.00	10420	Graves, Tristan	3/17/2016	12/17/2015
161063	1	0122415	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	2	0122415	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	3	0122415	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	4	0122415	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	5	0122415	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	42.18	1.00	1835	Chula	12/24/2015	12/24/2015

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			000	RETIREMENT				Studios		
161063	6	0122415	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 40.60	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	7	0122415	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	8	0122415	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	9	0122415	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	10	0122415	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	11	0122415	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161063	12	0122415	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	1	0122415	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.96	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	2	0122415	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	143.69	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	3	0122415	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	85.46	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	4	0122415	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.69	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	5	0122415	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.98	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	6	0122415	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	132.65	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	7	0122415	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	77.71	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	8	0122415	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	9	0122415	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.75	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	10	0122415	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	11	0122415	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.17	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	12	0122415	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.57	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	13	0122415	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.09	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	14	0122415	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.61	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	15	0122415	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.02	1.00	1835	Chula Studios	12/24/2015	12/24/2015

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161064	16	0122415	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 26.22	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	17	0122415	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	102.43	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	18	0122415	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.37	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	19	0122415	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	20	0122415	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	21	0122415	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	71.54	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	22	0122415	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.25	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	23	0122415	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	24	0122415	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.38	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	25	0122415	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	26	0122415	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.40	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	27	0122415	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	61.67	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	28	0122415	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.82	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	29	0122415	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	30	0122415	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.28	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	31	0122415	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	32	0122415	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.38	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	33	0122415	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.55	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	34	0122415	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	35	0122415	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.93	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	36	0122415	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.26	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	37	0122415	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.07	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	38	0122415	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	39	0122415	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.63	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	40	0122415	001-1247-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	57.09	1.00	1835	Chula	12/24/2015	12/24/2015

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			000					Studios		
161064	41	0122415	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 105.93	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	42	0122415	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.55	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	43	0122415	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.76	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	44	0122415	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.80	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	45	0122415	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	46	0122415	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	47	0122415	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	48	0122415	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.29	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	49	0122415	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	50	0122415	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	51	0122415	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	52	0122415	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.80	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	53	0122415	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	54	0122415	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.65	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	55	0122415	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	56	0122415	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.10	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	57	0122415	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.03	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	58	0122415	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	59	0122415	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	60	0122415	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	61	0122415	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.79	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	62	0122415	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.52	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	63	0122415	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	64	0122415	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	12/24/2015	12/24/2015

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161064	65	0122415	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 22.49	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	66	0122415	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	67	0122415	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.18	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	68	0122415	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	69	0122415	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	70	0122415	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	71	0122415	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	72	0122415	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	73	0122415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.59	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	74	0122415	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.54	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	75	0122415	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.61	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	76	0122415	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	77	0122415	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.89	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	78	0122415	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	79	0122415	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.87	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	80	0122415	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	81	0122415	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.61	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	82	0122415	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.12	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	83	0122415	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.96	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	84	0122415	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	56.36	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	85	0122415	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	86	0122415	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.65	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	87	0122415	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.32	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	88	0122415	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.92	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	89	0122415	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	13.10	1.00	1835	Chula	12/24/2015	12/24/2015

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			000	NONCERT.				Studios		
161064	90	0122415	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.63	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	91	0122415	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.09	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	92	0122415	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.87	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	93	0122415	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.34	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	94	0122415	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	95	0122415	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	3.63	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	96	0122415	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	97	0122415	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.91	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	98	0122415	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	31.19	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161064	99	0122415	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.30	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	1	0121415	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	53.90	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	2	0121415	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	3	0121415	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	4	0121415	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	5	0121415	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.07	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	6	0121415	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.02	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	7	0121415	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	8	0121415	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.83	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	9	0121415	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	10	0121415	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.98	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	11	0121415	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.84	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	12	0121415	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.42	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	13	0121415	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.50	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	14	0121415	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	12/24/2015	12/24/2015

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161065	15	0121415	401-3260-223-9916-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 4.32	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	16	0121415	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	85.48	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	17	0121415	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.65	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161065	18	0121415	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	12/24/2015	12/24/2015
161066	1	0012415	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161066	2	0012415	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161066	3	0012415	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161066	4	0012415	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161066	5	0012415	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161066	6	0012415	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161066	7	0012415	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161066	8	0012415	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	12/24/2015	12/24/2015
161067	1	0122415	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	12/24/2015	12/24/2015
161067	2	0122415	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	12/24/2015	12/24/2015
161068	1	DEC 2015	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	372.40	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	2	DEC 2015	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,693.69	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	3	DEC 2015	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	28.82	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	4	DEC 2015	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	5	DEC 2015	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	19.73	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	6	DEC 2015	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	26.31	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	7	DEC 2015	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,934.58	1.00	900004	Funston Development	12/24/2015	12/24/2015

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161068	8 DEC 2015		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	$ 2,498.44	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	9 DEC 2015		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,545.16	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	10 DEC 2015		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,302.23	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	11 DEC 2015		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,620.81	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	12 DEC 2015		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,298.64	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	13 DEC 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	600.19	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	14 DEC 2015		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	385.24	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	15 DEC 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	248.43	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	16 DEC 2015		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	268.17	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	17 DEC 2015		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	627.23	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	18 DEC 2015		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,869.28	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	19 DEC 2015		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	798.53	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	20 DEC 2015		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,895.59	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	21 DEC 2015		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	636.14	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	22 DEC 2015		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,977.84	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	23 DEC 2015		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,721.44	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	24 DEC 2015		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	498.60	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	25 DEC 2015		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	542.06	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	26 DEC 2015		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,406.11	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	27 DEC 2015		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	723.71	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	28 DEC 2015		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	634.41	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	29 DEC 2015		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,267.40	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	30 DEC 2015		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	545.93	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	31 DEC 2015		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,944.31	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	32 DEC 2015		001-1132-210-0000-150000-300-00-	RETIREMENT -	1,266.36	1.00	900004	Funston	12/24/2015	12/24/2015

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			000	CERTIFICATED				Development		
161068	33 DEC 2015		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	$ 776.34	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	34 DEC 2015		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	135.93	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	35 DEC 2015		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	310.69	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	36 DEC 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,591.24	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	37 DEC 2015		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	435.72	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	38 DEC 2015		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	444.05	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	39 DEC 2015		001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	37.76	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	40 DEC 2015		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	552.68	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	41 DEC 2015		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	518.43	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	42 DEC 2015		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,072.70	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	43 DEC 2015		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,138.09	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	44 DEC 2015		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	539.92	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	45 DEC 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	59.54	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	46 DEC 2015		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	59.54	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	47 DEC 2015		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	15.10	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	48 DEC 2015		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	554.42	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	49 DEC 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	386.84	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	50 DEC 2015		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	386.84	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	51 DEC 2015		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	580.46	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	52 DEC 2015		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	493.02	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	53 DEC 2015		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	802.06	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	54 DEC 2015		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	744.18	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	55 DEC 2015		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	196.78	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	56 DEC 2015		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	181.03	1.00	900004	Funston Development	12/24/2015	12/24/2015

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161068	57 DEC 2015		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 148.84	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	58 DEC 2015		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	614.08	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	59 DEC 2015		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,040.11	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	60 DEC 2015		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	590.33	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	61 DEC 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	899.55	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	62 DEC 2015		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	832.08	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	63 DEC 2015		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,081.73	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	64 DEC 2015		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,779.57	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	65 DEC 2015		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	156.28	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	66 DEC 2015		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	45.09	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	67 DEC 2015		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.88	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	68 DEC 2015		001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,257.66	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	69 DEC 2015		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	718.13	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	70 DEC 2015		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	564.33	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	71 DEC 2015		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.77	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	72 DEC 2015		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.32	1.00	900004	Funston Development	12/24/2015	12/24/2015
161068	73 DEC 2015		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	59.55	1.00	900004	Funston Development	12/24/2015	12/24/2015
161069	1 DEC 2015		401-3260-220-9916-000000-000-00-000	RETIREMENT - NONCERTIFICATED	41.76	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	2 DEC 2015		300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	102.73	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	3 DEC 2015		300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.05	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	4 DEC 2015		300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	78.75	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	5 DEC 2015		300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	43.40	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	6 DEC 2015		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	77.00	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	7 DEC 2015		013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	8 DEC 2015		013-3210-220-0000-000000-008-00-	RETIREMENT -	103.74	1.00	900005	Thomson	12/24/2015	12/24/2015

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			000	NONCERTIFICATED				Furnishings		
161069	9 DEC 2015		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 274.06	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	10 DEC 2015		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	179.55	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	11 DEC 2015		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	166.96	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	12 DEC 2015		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	230.03	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	13 DEC 2015		001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	371.20	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	14 DEC 2015		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	778.52	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	15 DEC 2015		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	147.43	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	16 DEC 2015		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	56.94	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	17 DEC 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	171.08	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	18 DEC 2015		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	230.83	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	19 DEC 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	171.11	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	20 DEC 2015		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	180.85	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	21 DEC 2015		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	180.95	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	22 DEC 2015		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	568.29	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	23 DEC 2015		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	471.97	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	24 DEC 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	383.84	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	25 DEC 2015		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	476.82	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	26 DEC 2015		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	840.57	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	27 DEC 2015		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	912.50	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	28 DEC 2015		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	993.52	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	29 DEC 2015		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	972.06	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	30 DEC 2015		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	316.70	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	31 DEC 2015		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.53	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	32 DEC 2015		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	928.77	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015

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161069	33	DEC 2015	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 957.93	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	34	DEC 2015	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	737.92	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	35	DEC 2015	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,297.93	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	36	DEC 2015	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.82	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	37	DEC 2015	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	16.64	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	38	DEC 2015	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	400.03	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	39	DEC 2015	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	506.96	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	40	DEC 2015	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,897.43	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	41	DEC 2015	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	106.47	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	42	DEC 2015	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	361.60	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	43	DEC 2015	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	400.02	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	44	DEC 2015	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	285.78	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	45	DEC 2015	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	864.24	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	46	DEC 2015	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	5.11	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	47	DEC 2015	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	18.39	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	48	DEC 2015	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	113.76	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161069	49	DEC 2015	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	946.46	1.00	900005	Thomson Furnishings	12/24/2015	12/24/2015
161070	1	MIGRATOR	001-2240-516-0000-000000-000-00-000	Large Calendars	30.00	1.00	900008	Hapeville Insurance	12/23/2015	12/23/2015
161071	1	SPRING FORECAST	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	495.00	1.00	9511	Conyers Travel	12/23/2015	12/23/2015
161072	1	0122415	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	2	0122415	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	3	0122415	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,829.60	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	4	0122415	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	5	0122415	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015

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161072	6	0122415	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 203.64	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	7	0122415	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	253.76	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	8	0122415	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	9	0122415	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	10	0122415	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	843.90	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	11	0122415	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	12	0122415	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	331.62	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	13	0122415	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	14	0122415	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	15	0122415	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	16	0122415	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.68	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	17	0122415	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	18	0122415	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	224.62	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	19	0122415	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	20	0122415	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	21	0122415	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,132.82	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	22	0122415	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	23	0122415	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161072	24	0122415	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	1	12242015	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	354.59	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	2	12242015	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	3	12242015	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	4	12242015	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	5	12242015	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	6	12242015	001-1110-243-0000-000000-101-14-	DENTAL - CERT.	360.52	1.00	6972	Tarver	12/24/2015	12/24/2015

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			000					Insurance		
161073	7	12242015	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	8	12242015	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	9	12242015	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	10	12242015	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.93	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	11	12242015	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	12	12242015	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	13	12242015	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	14	12242015	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	15	12242015	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.05	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	16	12242015	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	256.41	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	17	12242015	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	18	12242015	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	19	12242015	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	20	12242015	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	21	12242015	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	22	12242015	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	23	12242015	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	24	12242015	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	101.21	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	25	12242015	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	245.61	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	26	12242015	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	27	12242015	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	28	12242015	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	29	12242015	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	30	12242015	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161073	31	12242015	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	32	12242015	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	33	12242015	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.64	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	34	12242015	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	35	12242015	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	36	12242015	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	49.34	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	37	12242015	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	40.79	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	38	12242015	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	39	12242015	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	40	12242015	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	41	12242015	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	42	12242015	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	39.15	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	43	12242015	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	44	12242015	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	45	12242015	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	46	12242015	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	47	12242015	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	68.62	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	48	12242015	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	49	12242015	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	50	12242015	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	51	12242015	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	128.89	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	52	12242015	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	53	12242015	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	54	12242015	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	55	12242015	001-2422-253-0000-000000-300-00-	DENTAL - NONCERT.	178.32	1.00	6972	Tarver	12/24/2015	12/24/2015

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			000					Insurance		
161073	56	12242015	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 157.72	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	57	12242015	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	58	12242015	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.27	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	59	12242015	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	60	12242015	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	61	12242015	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	62	12242015	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	63	12242015	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	64	12242015	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	65	12242015	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	629.86	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	66	12242015	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	67	12242015	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.05	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	68	12242015	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	69	12242015	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	70	12242015	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.75	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	71	12242015	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	72	12242015	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	73	12242015	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161073	74	12242015	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	1	0122415	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	2	0122415	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	3	0122415	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	4	0122415	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	5	0122415	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161074	6	0122415	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,445.53	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	7	0122415	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	8	0122415	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	9	0122415	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	10	0122415	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,007.35	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	11	0122415	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	12	0122415	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	13	0122415	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	14	0122415	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	15	0122415	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	16	0122415	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	17	0122415	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,289.67	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	18	0122415	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	19	0122415	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	20	0122415	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	21	0122415	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	22	0122415	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	23	0122415	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	24	0122415	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	25	0122415	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,274.67	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	26	0122415	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	27	0122415	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	28	0122415	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	29	0122415	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	30	0122415	001-2134-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,148.51	1.00	6972	Tarver	12/24/2015	12/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
161074	31	0122415	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	32	0122415	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	498.90	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	33	0122415	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	34	0122415	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	35	0122415	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	36	0122415	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	37	0122415	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	874.43	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	38	0122415	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	39	0122415	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	40	0122415	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	41	0122415	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	42	0122415	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	43	0122415	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	44	0122415	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	45	0122415	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,272.32	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	46	0122415	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	861.38	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	47	0122415	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	48	0122415	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	49	0122415	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	50	0122415	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	51	0122415	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	52	0122415	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.26	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	53	0122415	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	54	0122415	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,318.06	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161074	55	0122415	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 574.25	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	56	0122415	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	561.21	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	57	0122415	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	58	0122415	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.35	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	59	0122415	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161074	60	0122415	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161075	1	0122415	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	12/24/2015	12/24/2015
161076	1	0122415	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.54	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	2	0122415	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	3	0122415	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	4	0122415	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	5	0122415	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	6	0122415	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	7	0122415	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	8	0122415	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	9	0122415	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	10	0122415	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	11	0122415	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	12	0122415	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	13	0122415	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	14	0122415	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	15	0122415	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	16	0122415	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	17	0122415	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.96	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	18	0122415	001-1120-242-0000-150000-200-00-	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015

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			000							
161076	19	0122415	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	20	0122415	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	21	0122415	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	22	0122415	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	23	0122415	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	24	0122415	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	25	0122415	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	26	0122415	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	27	0122415	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	28	0122415	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	29	0122415	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	30	0122415	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	31	0122415	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	32	0122415	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	33	0122415	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	34	0122415	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	35	0122415	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	36	0122415	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	37	0122415	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	38	0122415	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	39	0122415	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	40	0122415	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	41	0122415	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	42	0122415	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015

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161076	43	0122415	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	44	0122415	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	45	0122415	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	46	0122415	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.38	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	47	0122415	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	48	0122415	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	49	0122415	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	50	0122415	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	51	0122415	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	52	0122415	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	53	0122415	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	54	0122415	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	55	0122415	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.40	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	56	0122415	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	57	0122415	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	58	0122415	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	59	0122415	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	60	0122415	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	61	0122415	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	62	0122415	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	63	0122415	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	64	0122415	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	65	0122415	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.51	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	66	0122415	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	67	0122415	001-2710-252-0000-000000-000-00-	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015

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161076	68	0122415	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 5.25	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	69	0122415	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	70	0122415	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	71	0122415	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	72	0122415	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	73	0122415	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	74	0122415	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.40	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	75	0122415	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	76	0122415	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.54	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	77	0122415	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	78	0122415	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	79	0122415	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	80	0122415	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	81	0122415	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	82	0122415	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	83	0122415	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	84	0122415	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	85	0122415	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	86	0122415	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161076	87	0122415	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	12/24/2015	12/24/2015
161077	1	APRIL 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	718.20	1.00	9331	Hepzibah Motors	5/6/2016	12/24/2015
161077	1	DEC 2015 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5,156.24	1.00	9331	Hepzibah Motors	1/21/2016	12/24/2015
161077	1	JAN 2016 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,425.50	1.00	9331	Hepzibah Motors	2/3/2016	12/24/2015
161077	1	MAY 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,531.60	1.00	9331	Hepzibah Motors	6/8/2016	12/24/2015

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161077	1	FEB 2016 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 1,475.22	1.00	9331	Hepzibah Motors	3/7/2016	12/24/2015
161077	1	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,246.76	1.00	9331	Hepzibah Motors	6/30/2016	12/24/2015
161077	1	MAR 2016 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6,446.48	1.00	9331	Hepzibah Motors	4/7/2016	12/24/2015
161077	2	FEB 2016 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	37.99	1.00	9331	Hepzibah Motors	3/7/2016	12/24/2015
161077	2	MAY 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	31.17	1.00	9331	Hepzibah Motors	6/8/2016	12/24/2015
161077	2	JAN 2016 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	35.08	1.00	9331	Hepzibah Motors	2/3/2016	12/24/2015
161077	2	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	9331	Hepzibah Motors	6/30/2016	12/24/2015
161077	2	MAR 2016 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	124.32	1.00	9331	Hepzibah Motors	4/7/2016	12/24/2015
161077	2	DEC 2015 HOURS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	445.20	1.00	9331	Hepzibah Motors	1/21/2016	12/24/2015
161077	2	APRIL 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	20.45	1.00	9331	Hepzibah Motors	5/6/2016	12/24/2015
161078	1	WINTER PROGRAMS	300-4590-551-0000-000000-000-00-000	Medium Green Poster Board	2,300.00	1.00	6906	Axson Landscaping	12/18/2015	12/10/2015
161082	1	0001816	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	2	0001816	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	3	0001816	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	4	0001816	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	5	0001816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	6	0001816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	7	0001816	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	8	0001816	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	9	0001816	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	10	0001816	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	11	0001816	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	1/8/2016	1/6/2016
161082	12	0001816	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	1/8/2016	1/6/2016

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161083	1	0001816	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 138.49	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	2	0001816	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	3	0001816	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.42	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	4	0001816	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.33	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	5	0001816	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	101.86	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	6	0001816	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	75.76	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	7	0001816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	8	0001816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	9	0001816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	10	0001816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	11	0001816	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	12	0001816	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.78	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	13	0001816	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.35	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	14	0001816	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	89.05	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	15	0001816	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	16	0001816	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.37	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	17	0001816	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.77	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	18	0001816	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	19	0001816	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	20	0001816	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	66.77	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	21	0001816	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.26	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	22	0001816	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	23	0001816	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.84	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	24	0001816	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	25	0001816	001-1132-213-0000-130000-300-00-	SOCIAL SECURITY-CERT.	92.05	1.00	1835	Chula	1/8/2016	1/8/2016

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			000					Studios		
161083	26	0001816	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 59.68	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	27	0001816	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	34.90	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	28	0001816	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	29	0001816	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	30	0001816	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	31	0001816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.05	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	32	0001816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.71	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	33	0001816	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	34	0001816	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.03	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	35	0001816	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	36	0001816	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.32	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	37	0001816	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	30.67	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	38	0001816	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.10	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	39	0001816	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	40	0001816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	41	0001816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	42	0001816	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	43	0001816	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	44	0001816	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	45	0001816	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	46	0001816	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	47	0001816	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	48	0001816	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	49	0001816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.62	1.00	1835	Chula Studios	1/8/2016	1/8/2016

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161083	50	0001816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 8.62	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	51	0001816	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	52	0001816	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	53	0001816	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	54	0001816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.91	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	55	0001816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.90	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	56	0001816	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	57	0001816	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	58	0001816	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	59	0001816	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.38	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	60	0001816	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	61	0001816	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.99	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	62	0001816	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	63	0001816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	64	0001816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	65	0001816	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	66	0001816	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	67	0001816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	68	0001816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	69	0001816	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.52	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	70	0001816	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	71	0001816	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.94	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	72	0001816	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	73	0001816	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.62	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	74	0001816	001-2720-223-0000-000000-000-00-	SOCIAL SECURITY-	0.55	1.00	1835	Chula	1/8/2016	1/8/2016

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			000	NONCERT.				Studios		
161083	75	0001816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 23.58	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	76	0001816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.30	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	77	0001816	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.24	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	78	0001816	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	46.71	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	79	0001816	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	80	0001816	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.83	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	81	0001816	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.11	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	82	0001816	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.22	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	83	0001816	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	84	0001816	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	85	0001816	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.66	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	86	0001816	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.45	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	87	0001816	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	88	0001816	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	89	0001816	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	90	0001816	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	62.38	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	91	0001816	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.93	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	92	0001816	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	93	0001816	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	94	0001816	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	95	0001816	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	96	0001816	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	97	0001816	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161083	98	0001816	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.91	1.00	1835	Chula Studios	1/8/2016	1/8/2016

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161083	99	0001816	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.05	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161084	1	0001816	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.62	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161084	2	0001816	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161084	3	0001816	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	84.83	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161084	4	0001816	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	1/8/2016	1/8/2016
161085	1	0001816	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161085	2	0001816	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161085	3	0001816	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161085	4	0001816	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161085	5	0001816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161085	6	0001816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161085	7	0001816	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161085	8	0001816	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	1/8/2016	1/8/2016
161087	1	815341244001	001-2310-640-0000-000000-000-00-000	EQUIPMENT	609.99	1.00	4787	Wrightsville Manufacturing	1/9/2016	1/4/2016
161087	1	CANCEL	001-2411-512-0000-000000-000-00-000	Red Drill Press	27.59	1.00	4787	Wrightsville Manufacturing	3/25/2016	1/4/2016
161088	1	ATH. TAPE	300-4590-514-0000-000000-000-00-000	Large Brown Phone	123.93	1.00	5892	Austell Office supplies	1/4/2016	1/5/2016
161089	1	42043239	300-4590-514-0000-000000-000-00-000	Large Blue Pots	345.30	1.00	571	Byron Bakery	12/28/2015	1/5/2016
161090	1	208626/1	300-4533-510-9533-000000-300-00-000	Medium Rug	349.98	1.00	630	Riverside Software	3/21/2016	1/5/2016
161091	1	WINTER BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	528.00	1.00	6906	Axson Landscaping	1/4/2016	1/1/2016
161092	1	178430872774	001-2240-517-0000-000000-000-00-000	Small Power Cords	59.95	5.00	9054	Ramos, Gerald	1/5/2016	1/5/2016

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161092	1	178434881006	001-2240-517-0000-000000-000-00-000	Blue Rug	$ 16.53	3.00	9054	Ramos, Gerald	1/5/2016	1/5/2016
161092	2	178430872774	001-2240-517-0000-000000-000-00-000	Medium Bowl	59.95	5.00	9054	Ramos, Gerald	1/5/2016	1/5/2016
161092	3	178430872774	001-2240-517-0000-000000-000-00-000	Phone	49.95	5.00	9054	Ramos, Gerald	1/5/2016	1/5/2016
161092	4	178430872774	001-2240-517-0000-000000-000-00-000	Large Power Cords	53.97	3.00	9054	Ramos, Gerald	1/5/2016	1/5/2016
161093	1	TEAM BOOKING	001-2960-516-0000-000000-000-00-000	Mango Rubber Duck	24.00	1.00	900008	Hapeville Insurance	1/15/2016	1/5/2016
161094	1	K0206707102	006-3120-570-0000-000000-101-00-000	Large Gray Widgets	327.33	1.00	9717	Atkinson Landscaping	2/15/2016	1/5/2016
161095	1	RENEWAL	001-1110-511-0000-000000-101-16-000	Red Drill Press	43.08	1.00	216	Riverdale Gymnasium	1/4/2016	1/4/2016
161096	1	0089095	001-1132-511-0000-000000-300-16-000	Medium Pencils	50.00	2.00	8647	Walters, Tasha	3/16/2016	1/4/2016
161097	1	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	238.00	14.00	98	Glenwood Cafe	1/5/2016	1/5/2016
161097	2	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	132.00	6.00	98	Glenwood Cafe	1/5/2016	1/5/2016
161098	1	NHS DANCE	200-4141-510-9212-000000-300-00-000	Large Mango Eraser	290.00	1.00	5895	Crescent Manufacturing	2/18/2016	1/5/2016
161099	1	NHS DANCE	200-4141-510-9212-000000-300-00-000	Medium Lamps	100.00	1.00	5903	Roberson, Marilyn	2/18/2016	1/5/2016
161100	1	0031828	200-4141-510-9212-000000-300-00-000	Large Gray Boards	164.00	1.00	7226	Glenwood Gymnasium	12/10/2015	1/5/2016
161100	1	0031751	200-4141-510-9212-000000-300-00-000	Large Gray Boards	428.25	1.00	7226	Glenwood Gymnasium	11/25/2015	1/5/2016
161100	1	0031750	200-4141-510-9212-000000-300-00-000	Large Gray Boards	303.00	1.00	7226	Glenwood Gymnasium	11/25/2015	1/5/2016
161101	1	MILEAGE.JAN	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	59.19	1.00	10378	Surrency Motor Services	1/20/2016	1/1/2016
161101	1	MILEAGE 3/22	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	19.22	1.00	10378	Surrency Motor Services	3/8/2016	1/1/2016
161101	1	MILE. 1/8-3/8	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.32	1.00	8159	Brooks Pro Services	3/8/2016	1/1/2016
161101	1	MILE JAN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	280.26	1.00	10559	Garfield Services	1/30/2016	1/1/2016
161101	1	MILEAGE FEB '16	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	16.20	1.00	10507	Hoover, Summer	2/29/2016	1/1/2016
161101	1	MILEAGE FEB.	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	212.76	1.00	10565	Eulonia Accounting	2/25/2016	1/1/2016
161101	1	MILE OETC	001-2240-439-0000-000000-000-00-	OTHER	162.00	1.00	10519	Loganville	2/12/2016	1/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Accounting		
161101	1	JAN-FEB MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 102.86	1.00	9388	Guyton Pro Services	2/26/2016	1/1/2016
161101	1	MILE 1/11-1/29	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	12.96	1.00	10477	Barr, Sher	1/29/2016	1/1/2016
161101	1	MILE 2/8-2/29	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	211.52	1.00	10553	Dasher Travel	2/27/2016	1/1/2016
161101	1	MILE 11/17-12/1	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.63	1.00	9718	Groveland Studios	1/4/2016	1/1/2016
161101	1	FEB MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.18	1.00	10559	Garfield Services	3/1/2016	1/1/2016
161101	1	MILE 10/26-1/8	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	14.64	1.00	10477	Barr, Sher	1/11/2016	1/1/2016
161101	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	1	MILEAGE FEB...	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	118.80	1.00	10369	Phillipsburg Textiles	3/21/2016	1/1/2016
161101	1	MILEAGE JAN-FEB	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	144.72	1.00	10420	Graves, Tristan	2/29/2016	1/1/2016
161101	1	MILE 1/2-2/2	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	348.36	1.00	10553	Dasher Travel	2/3/2016	1/1/2016
161101	1	MILE NOV-JAN	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	48.42	1.00	10500	Lagrange Textiles	2/11/2016	1/1/2016
161101	1	MILE 3/1-3/24	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	61.56	1.00	10420	Graves, Tristan	3/24/2016	1/1/2016
161101	1	JAN/FEB MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	481.68	1.00	10351	Culloden Travel	2/26/2016	1/1/2016
161101	1	MILE DEC/JAN	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	183.85	1.00	10369	Phillipsburg Textiles	2/17/2016	1/1/2016
161101	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	148.80	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	4	CANCEL	001-2421-439-0000-000000-300-00-	OTHER	63.32	1.00	8646	Reeves,	4/7/2016	1/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Derek		
161101	5 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	167.14	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	109.56	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	15 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	16 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	18 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	20 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	21 CANCEL		001-2730-439-0000-000000-000-00-	OTHER	50.00	1.00	8646	Reeves,	4/7/2016	1/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Derek		
161101	22 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 32.40	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	23 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	24 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	25 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	26 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	27 CANCEL		001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	171.59	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	28 CANCEL		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	29 CANCEL		001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	30 CANCEL		001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	31 CANCEL		001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	32 CANCEL		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161101	33 CANCEL		300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	1 CELL...FEB		001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	2/17/2016	1/1/2016
161102	1 CELL..FEB		001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/17/2016	1/1/2016
161102	1 JAN/CELL		001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	1/19/2016	1/1/2016
161102	1 CELL JANUARY		001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	1/19/2016	1/1/2016
161102	1 FEB: CELL PHONE		001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	2/17/2016	1/1/2016
161102	1 CELL/MAR		001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	3/16/2016	1/1/2016
161102	1 MARCH		001-2411-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	9718	Groveland	3/16/2016	1/1/2016

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		CELL/	000	EQUIP REIMB.				Studios		
161102	1	CELL.FEB	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10507	Hoover, Summer	2/17/2016	1/1/2016
161102	1	JAN...CELL PHON	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	1/19/2016	1/1/2016
161102	1	CELL.JAN	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	1/19/2016	1/1/2016
161102	1	CELL.MAR	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	3/16/2016	1/1/2016
161102	1	MARCH..CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/16/2016	1/1/2016
161102	1	JAN::CELL PHONE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	1/19/2016	1/1/2016
161102	1	CELL:JANUARY	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	1/19/2016	1/1/2016
161102	1	FEB-CELL PHONE	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	2/17/2016	1/1/2016
161102	1	CELL, FEBRUARY	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	2/17/2016	1/1/2016
161102	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	150.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	1	CELL/JANUARY	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	1/19/2016	1/1/2016
161102	1	JAN/CELL PHONE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	1/19/2016	1/1/2016
161102	1	MARCH.CELL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	3/16/2016	1/1/2016
161102	1	JAN...CELL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	1/19/2016	1/1/2016
161102	1	CELL:MARCH	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	3/16/2016	1/1/2016
161102	1	CELL...MARCH	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	3/16/2016	1/1/2016
161102	1	JAN:CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/19/2016	1/1/2016
161102	1	CELL...MAR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	3/16/2016	1/1/2016
161102	1	FEB/CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/17/2016	1/1/2016
161102	1	CELL..FEBRUARY	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	2/17/2016	1/1/2016
161102	1	CELL.MARCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	3/16/2016	1/1/2016
161102	1	CELL:MAR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	3/16/2016	1/1/2016
161102	1	CELL::JAN	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor	1/19/2016	1/1/2016

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								Services		
161102	1	JAN..CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	10559	Garfield Services	1/19/2016	1/1/2016
161102	1	FEB.CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	2/17/2016	1/1/2016
161102	1	CELL.::FEB	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	2/17/2016	1/1/2016
161102	1	CELL.FEBRUARY	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/17/2016	1/1/2016
161102	1	CELL PHONE/MAR	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	3/16/2016	1/1/2016
161102	1	CELL.JANUARY	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/19/2016	1/1/2016
161102	1	MARCH...CELL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	3/16/2016	1/1/2016
161102	1	FEB:CELL PHONE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	2/17/2016	1/1/2016
161102	1	CELL:JAN	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	1/19/2016	1/1/2016
161102	1	FEB CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/17/2016	1/1/2016
161102	1	CELL..MARCH	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/16/2016	1/1/2016
161102	1	CELL/JAN	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/19/2016	1/1/2016
161102	1	CELL:FEB	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	2/17/2016	1/1/2016
161102	1	CELL..JANUARY	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	1/19/2016	1/1/2016
161102	1	CELL::MARCH	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	3/16/2016	1/1/2016
161102	1	CELL..JAN	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/19/2016	1/1/2016
161102	1	CELL FEB	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	2/17/2016	1/1/2016
161102	1	CELL MARCH	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	3/16/2016	1/1/2016
161102	1	CELL..MAR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	3/16/2016	1/1/2016
161102	1	FEB...CELL PHON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	2/17/2016	1/1/2016
161102	1	CELL PHONE MAR	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/16/2016	1/1/2016
161102	1	CELL...JAN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	1/19/2016	1/1/2016

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161102	1	MARCH CELL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	10559	Garfield Services	3/16/2016	1/1/2016
161102	1	JAN-CELL PHONE	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	1/19/2016	1/1/2016
161102	1	JAN CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	1/19/2016	1/1/2016
161102	1	CELL FEBRUARY	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/17/2016	1/1/2016
161102	1	FEB--CELL PHONE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	2/17/2016	1/1/2016
161102	1	CELL:FEBRUARY	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	2/17/2016	1/1/2016
161102	1	FEB,CELL PHONE	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/17/2016	1/1/2016
161102	1	CELL MAR	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	3/16/2016	1/1/2016
161102	1	MARCH:CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	3/16/2016	1/1/2016
161102	2	JAN-CELL PHONE	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	1/19/2016	1/1/2016
161102	2	CELL PHONE/MAR	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	3/16/2016	1/1/2016
161102	2	CELL, FEBRUARY	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	2/17/2016	1/1/2016
161102	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	3	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	4	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	6	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	7	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	9	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	10	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	11	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	12	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	13	CANCEL	001-2960-232-0000-000000-000-00-	UNIFORM/TOOLS &	0.00	1.00	8646	Reeves,	4/7/2016	1/1/2016

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			000	EQUIP REIMB.				Derek		
161102	14	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	15	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	16	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	17	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	18	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	19	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	20	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161102	21	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161103	1	0010781	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board	93.00	1.00	9062	Collins, George	2/10/2016	1/1/2016
161103	1	SAMS 3/9	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board	23.50	1.00	900008	Hapeville Insurance	3/9/2016	1/1/2016
161103	1	NBNW22864	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board	35.00	1.00	3271	Cobb, Ed	1/15/2016	1/1/2016
161103	1	815665814001	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board	59.77	1.00	4787	Wrightsville Manufacturing	1/6/2016	1/1/2016
161103	1	0010819	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board	159.00	1.00	9062	Collins, George	3/15/2016	1/1/2016
161103	1	NBNW22979	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board	99.86	1.00	3271	Cobb, Ed	3/18/2016	1/1/2016
161103	1	CANCEL	001-2500-512-0000-000000-000-00-000	Small Pink Poster Board	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161104	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Black Desk	200.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161105	1	00006754	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	686.11	1.00	4966	Craig, Crystal	2/24/2016	1/1/2016
161105	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	313.89	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161106	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161107	1	0035546	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	414.76	1.00	3794	Appling Signs	3/8/2016	1/1/2016
161107	1	0035171	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	292.00	1.00	3794	Appling Signs	2/16/2016	1/1/2016
161107	1	0035646	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	444.61	1.00	3794	Appling Signs	3/21/2016	1/1/2016
161107	1	0035184	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	396.16	1.00	3794	Appling Signs	2/19/2016	1/1/2016
161107	1	0035572	006-3120-423-0000-000000-200-00-	REPAIRS &	732.29	1.00	3794	Appling	3/18/2016	1/1/2016

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			000	MAINTENANCE SERV.				Signs		
161107	1	0035339	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	$ 195.00	1.00	3794	Appling Signs	3/8/2016	1/1/2016
161107	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	585.24	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161107	1	0035753	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	192.50	1.00	3794	Appling Signs	3/22/2016	1/1/2016
161107	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161107	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,267.71	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161107	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,515.50	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161108	1	JANUARY SERVICE	001-2840-573-0000-000000-000-00-000	Red Rubber Bands	157.80	1.00	9142	Vernonburg Insurance	1/31/2016	1/1/2016
161108	1	FEB SERVICE	001-2840-573-0000-000000-000-00-000	Red Rubber Bands	131.50	1.00	9142	Vernonburg Insurance	2/29/2016	1/1/2016
161108	1	DEC SERVICE	001-2840-573-0000-000000-000-00-000	Red Rubber Bands	125.78	1.00	9142	Vernonburg Insurance	12/31/2015	1/1/2016
161108	1	CANCEL	001-2840-573-0000-000000-000-00-000	Red Rubber Bands	84.92	1.00	9142	Vernonburg Insurance	4/7/2016	1/1/2016
161108	2	FEB SERVICE	001-2720-514-0000-000000-250-00-000	Small Carnation Eraser	58.80	1.00	9142	Vernonburg Insurance	2/29/2016	1/1/2016
161108	2	CANCEL	001-2720-514-0000-000000-250-00-000	Small Carnation Eraser	323.60	1.00	9142	Vernonburg Insurance	4/7/2016	1/1/2016
161108	2	DEC SERVICE	001-2720-514-0000-000000-250-00-000	Small Carnation Eraser	58.80	1.00	9142	Vernonburg Insurance	12/31/2015	1/1/2016
161108	2	JANUARY SERVICE	001-2720-514-0000-000000-250-00-000	Small Carnation Eraser	58.80	1.00	9142	Vernonburg Insurance	1/31/2016	1/1/2016
161108	3	CANCEL	001-2720-514-0000-000000-200-00-000	Orchid Cups	314.12	1.00	9142	Vernonburg Insurance	4/7/2016	1/1/2016
161108	3	JANUARY SERVICE	001-2720-514-0000-000000-200-00-000	Orchid Cups	61.96	1.00	9142	Vernonburg Insurance	1/31/2016	1/1/2016
161108	3	FEB SERVICE	001-2720-514-0000-000000-200-00-000	Orchid Cups	61.96	1.00	9142	Vernonburg Insurance	2/29/2016	1/1/2016
161108	3	DEC SERVICE	001-2720-514-0000-000000-200-00-000	Orchid Cups	61.96	1.00	9142	Vernonburg Insurance	12/31/2015	1/1/2016
161108	4	DEC SERVICE	001-2720-514-0000-000000-101-00-000	Small Orange Stove	58.80	1.00	9142	Vernonburg Insurance	12/31/2015	1/1/2016
161108	4	FEB SERVICE	001-2720-514-0000-000000-101-00-000	Small Orange Stove	68.95	1.00	9142	Vernonburg Insurance	2/29/2016	1/1/2016
161108	4	JANUARY SERVICE	001-2720-514-0000-000000-101-00-000	Small Orange Stove	58.80	1.00	9142	Vernonburg Insurance	1/31/2016	1/1/2016
161108	4	CANCEL	001-2720-514-0000-000000-101-00-000	Small Orange Stove	313.45	1.00	9142	Vernonburg Insurance	4/7/2016	1/1/2016
161109	1	0259002035659	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	2/25/2016	1/1/2016
161109	1	0259002024	001-2720-422-0000-000000-200-00-	GARBAGE REMOVAL &	212.00	1.00	5640	Mountain	1/25/2016	1/1/2016

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		262	000	CLEANING				Park Insurance		
161109	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	$ 576.00	1.00	5640	Mountain Park Insurance	4/7/2016	1/1/2016
161109	2	0259002035659	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	2/25/2016	1/1/2016
161109	2	0259002024262	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	1/25/2016	1/1/2016
161109	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	508.00	1.00	5640	Mountain Park Insurance	4/7/2016	1/1/2016
161109	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	634.00	1.00	5640	Mountain Park Insurance	4/7/2016	1/1/2016
161109	3	0259002035659	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	2/25/2016	1/1/2016
161109	3	0259002024262	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	1/25/2016	1/1/2016
161109	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	488.00	1.00	5640	Mountain Park Insurance	4/7/2016	1/1/2016
161109	4	0259002024262	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	1/25/2016	1/1/2016
161109	4	0259002035659	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	2/25/2016	1/1/2016
161109	5	0259002035659	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	2/25/2016	1/1/2016
161109	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	460.00	1.00	5640	Mountain Park Insurance	4/7/2016	1/1/2016
161109	5	0259002024262	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	1/25/2016	1/1/2016
161109	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	70.00	1.00	5640	Mountain Park Insurance	4/7/2016	1/1/2016
161109	6	0259002024262	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	1/25/2016	1/1/2016
161109	6	0259002035659	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	2/25/2016	1/1/2016
161110	1	CANCEL	001-2720-423-0000-000000-200-00-	REPAIRS &	35.00	1.00	4679	Owens,	4/7/2016	1/1/2016

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			000	MAINTENANCE SERV.				Donald		
161110	1	352881752	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 37.00	1.00	4679	Owens, Donald	2/12/2016	1/1/2016
161110	1	352085390	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	1/13/2016	1/1/2016
161110	1	352897031	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	2/12/2016	1/1/2016
161110	1	3520681406	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	1/13/2016	1/1/2016
161110	2	352085390	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	1/13/2016	1/1/2016
161110	2	352897031	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	2/12/2016	1/1/2016
161110	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	4/7/2016	1/1/2016
161110	3	352897031	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	2/12/2016	1/1/2016
161110	3	352085390	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	1/13/2016	1/1/2016
161110	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	141.00	1.00	4679	Owens, Donald	4/7/2016	1/1/2016
161110	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4679	Owens, Donald	4/7/2016	1/1/2016
161110	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	19.00	1.00	4679	Owens, Donald	4/7/2016	1/1/2016
161111	1	01-14109	001-2730-571-0000-000000-000-00-000	Medium Mango Towels	43.06	1.00	2164	Funston Development	11/18/2015	1/1/2016
161111	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Mango Towels	956.94	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161112	1	139814B	001-2720-514-0000-000000-200-00-000	Large Poster Board	103.88	1.00	7060	Roy, Faith	3/15/2016	1/1/2016
161112	1	0836116	001-2720-514-0000-000000-200-00-000	Large Poster Board	106.20	1.00	8743	Whitley, Denise	2/10/2016	1/1/2016
161112	1	0832906	001-2720-514-0000-000000-300-00-000	Large Clock	1,534.64	1.00	8743	Whitley, Denise	1/28/2016	1/1/2016
161112	1	I2564171	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	732.05	1.00	9336	Salinas, Stacey	2/15/2016	1/1/2016
161112	1	0833913	001-2720-514-0000-000000-200-00-000	Large Poster Board	78.06	1.00	8743	Whitley, Denise	2/2/2016	1/1/2016
161112	1	137914A	001-2720-514-0000-000000-200-00-000	Large Poster Board	273.58	1.00	7060	Roy, Faith	2/22/2016	1/1/2016
161112	1	137788A	001-2720-514-0000-000000-200-00-000	Large Poster Board	417.75	1.00	7060	Roy, Faith	2/19/2016	1/1/2016
161112	1	SI-360500	001-2720-514-0000-000000-200-00-000	Large Poster Board	65.16	1.00	9881	Hinesville Cafe	2/8/2016	1/1/2016
161112	1	0037492	001-2720-514-0000-000000-300-00-000	Large Clock	129.00	1.00	8876	Thalman Travel	11/3/2015	1/1/2016
161112	1	0276984	001-2720-514-0000-000000-200-00-000	Large Poster Board	52.90	1.00	3171	Weber, Shirley	2/15/2016	1/1/2016

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161112	1	SAMS 1/30	001-2720-514-0000-000000-300-00-000	Large Clock	$ 299.96	1.00	900008	Hapeville Insurance	1/30/2016	1/1/2016
161112	1	132988A	001-2720-514-0000-000000-200-00-000	Large Poster Board	238.69	1.00	7060	Roy, Faith	1/7/2016	1/1/2016
161112	1	0836796	001-2720-514-0000-000000-200-00-000	Large Poster Board	466.29	1.00	8743	Whitley, Denise	2/15/2016	1/1/2016
161112	1	0100379	001-2720-514-0000-000000-200-00-000	Large Poster Board	185.62	1.00	8898	Dahlonega Motor Services	1/11/2016	1/1/2016
161112	1	034716414748	001-2720-514-0000-000000-200-00-000	Large Poster Board	46.62	1.00	9054	Ramos, Gerald	3/3/2016	1/1/2016
161112	1	CANCEL	001-2720-514-0000-000000-200-00-000	Large Poster Board	237.51	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161112	1	139571A	001-2720-514-0000-000000-200-00-000	Large Poster Board	119.55	1.00	7060	Roy, Faith	3/7/2016	1/1/2016
161112	1	0277741	001-2720-514-0000-000000-200-00-000	Large Poster Board	38.30	1.00	3171	Weber, Shirley	2/29/2016	1/1/2016
161112	1	0100380	001-2720-514-0000-000000-200-00-000	Large Poster Board	138.20	1.00	8898	Dahlonega Motor Services	1/11/2016	1/1/2016
161112	1	0837682	001-2720-514-0000-000000-200-00-000	Large Poster Board	276.10	1.00	8743	Whitley, Denise	2/23/2016	1/1/2016
161112	1	0101045	001-2720-514-0000-000000-200-00-000	Large Poster Board	200.00	1.00	8898	Dahlonega Motor Services	2/10/2016	1/1/2016
161112	1	0100981	001-2720-514-0000-000000-200-00-000	Large Poster Board	70.00	1.00	8898	Dahlonega Motor Services	2/5/2016	1/1/2016
161112	1	I257914	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	224.06	1.00	9336	Salinas, Stacey	2/29/2016	1/1/2016
161112	1	0097553	001-2720-514-0000-000000-300-00-000	Large Clock	120.00	1.00	8898	Dahlonega Motor Services	8/21/2015	1/1/2016
161112	1	JANUARY 2016	001-2720-514-0000-000000-200-00-000	Large Poster Board	937.35	1.00	79	Hogansville Signs	1/31/2016	1/1/2016
161112	1	I2567653	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	179.52	1.00	9336	Salinas, Stacey	2/17/2016	1/1/2016
161112	1	0005978	001-2720-514-0000-000000-200-00-000	Large Poster Board	430.00	1.00	5777	Offerman Medical supplies	2/3/2016	1/1/2016
161112	1	FESS FEB	001-2720-514-0000-000000-200-00-000	Large Poster Board	83.33	1.00	79	Hogansville Signs	2/29/2016	1/1/2016
161112	1	REPAIR CLINIC	001-2720-514-0000-000000-200-00-000	Large Poster Board	58.26	1.00	900008	Hapeville Insurance	3/4/2016	1/1/2016
161112	1	I2573240	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	114.52	1.00	9336	Salinas, Stacey	2/23/2016	1/1/2016
161112	1	IN-01288333	001-2720-514-0000-000000-250-00-000	Small Violet Boards	120.71	1.00	8125	Braselton Office supplies	2/8/2016	1/1/2016
161112	1	131934A	001-2720-514-0000-000000-250-00-	Small Violet Boards	66.77	1.00	7060	Roy, Faith	12/22/2015	1/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
161112	1	0840429	001-2720-514-0000-000000-200-00-000	Large Poster Board	$ 376.65	1.00	8743	Whitley, Denise	3/7/2016	1/1/2016
161112	2	0005978	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	430.00	1.00	5777	Offerman Medical supplies	2/3/2016	1/1/2016
161112	2	FESS FEB	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	63.21	1.00	79	Hogansville Signs	2/29/2016	1/1/2016
161112	2	CANCEL	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	2,167.11	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161112	2	034716414748	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	46.62	1.00	9054	Ramos, Gerald	3/3/2016	1/1/2016
161112	2	JANUARY 2016	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	857.29	1.00	79	Hogansville Signs	1/31/2016	1/1/2016
161112	2	0100379	001-2720-514-0000-000000-101-00-000	Large Gray Monitor	185.62	1.00	8898	Dahlonega Motor Services	1/11/2016	1/1/2016
161112	3	JANUARY 2016	001-2720-514-0000-000000-250-00-000	Small Violet Boards	835.65	1.00	79	Hogansville Signs	1/31/2016	1/1/2016
161112	3	034716414748	001-2720-514-0000-000000-250-00-000	Small Violet Boards	46.62	1.00	9054	Ramos, Gerald	3/3/2016	1/1/2016
161112	3	FESS FEB	001-2720-514-0000-000000-250-00-000	Small Violet Boards	75.82	1.00	79	Hogansville Signs	2/29/2016	1/1/2016
161112	3	CANCEL	001-2720-514-0000-000000-250-00-000	Small Violet Boards	3,238.80	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161112	3	0100379	001-2720-514-0000-000000-250-00-000	Small Violet Boards	185.63	1.00	8898	Dahlonega Motor Services	1/11/2016	1/1/2016
161112	3	0005978	001-2720-514-0000-000000-250-00-000	Small Violet Boards	430.00	1.00	5777	Offerman Medical supplies	2/3/2016	1/1/2016
161112	4	034716414748	001-2720-514-0000-000000-300-00-000	Large Clock	93.24	1.00	9054	Ramos, Gerald	3/3/2016	1/1/2016
161112	4	CANCEL	001-2720-514-0000-000000-300-00-000	Large Clock	6,048.93	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161112	4	0100379	001-2720-514-0000-000000-300-00-000	Large Clock	185.63	1.00	8898	Dahlonega Motor Services	1/11/2016	1/1/2016
161112	4	JANUARY 2016	001-2720-514-0000-000000-300-00-000	Large Clock	1,052.16	1.00	79	Hogansville Signs	1/31/2016	1/1/2016
161112	4	FESS FEB	001-2720-514-0000-000000-300-00-000	Large Clock	106.44	1.00	79	Hogansville Signs	2/29/2016	1/1/2016
161112	4	0005978	001-2720-514-0000-000000-300-00-000	Large Clock	430.00	1.00	5777	Offerman Medical supplies	2/3/2016	1/1/2016
161113	1	0161113	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	12/14/2015	1/1/2016
161113	1	0035292	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	195.00	1.00	3794	Appling Signs	2/25/2016	1/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161113	1	0035195	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 343.75	1.00	3794	Appling Signs	2/22/2016	1/1/2016
161113	1	00006744	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	367.18	1.00	4966	Craig, Crystal	2/3/2016	1/1/2016
161113	1	00006747	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	137.50	1.00	4966	Craig, Crystal	1/10/2016	1/1/2016
161113	1	02289912	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,358.62	1.00	2706	Offerman Signs	3/10/2016	1/1/2016
161113	1	00006724	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	136.00	1.00	4966	Craig, Crystal	1/7/2016	1/1/2016
161113	1	INV-X2016-2293	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2189	Sirmans Manufacturing	3/7/2016	1/1/2016
161113	1	0074851	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	948.12	1.00	233	Unionville Realty	1/15/2016	1/1/2016
161113	1	00006722	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	862.00	1.00	4966	Craig, Crystal	1/7/2016	1/1/2016
161113	1	0114037	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	139.92	1.00	8982	McCray, Joshua	1/13/2016	1/1/2016
161113	1	0020644	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	65.00	1.00	4131	Abbeville Development	1/28/2016	1/1/2016
161113	1	134255373-001	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	410.24	1.00	9418	Lexington Travel	2/17/2016	1/1/2016
161113	1	00006762	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	39.00	1.00	4966	Craig, Crystal	3/10/2016	1/1/2016
161113	1	INVX2016622	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	1/25/2016	1/1/2016
161113	1	BO4275082	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	1/20/2016	1/1/2016
161113	1	00006731	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	146.00	1.00	4966	Craig, Crystal	1/21/2016	1/1/2016
161113	1	0042005	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,210.60	1.00	5929	Leesburg Development	3/9/2016	1/1/2016
161113	1	BO4275083	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	1/20/2016	1/1/2016
161113	1	INV-X2016-2292	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	3/7/2016	1/1/2016
161113	1	00006763	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	173.18	1.00	4966	Craig, Crystal	3/10/2016	1/1/2016
161113	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,516.82	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161113	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,862.50	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161113	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8,087.80	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161113	4	CANCEL	001-2740-423-0000-000000-300-00-	REPAIRS &	6,619.27	1.00	8646	Reeves,	4/7/2016	1/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Derek		
161114	1	481005658	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	$ 1,689.60	1.00	9750	Clemons, Levi	5/27/2016	1/1/2016
161114	1	481005618	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,795.20	1.00	9750	Clemons, Levi	5/13/2016	1/1/2016
161114	1	481005730	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,570.80	1.00	9750	Clemons, Levi	6/10/2016	1/1/2016
161114	1	481005390	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,874.40	1.00	9750	Clemons, Levi	3/4/2016	1/1/2016
161114	1	481005524	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,494.90	1.00	9750	Clemons, Levi	4/15/2016	1/1/2016
161114	1	481005437	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,584.00	1.00	9750	Clemons, Levi	3/18/2016	1/1/2016
161114	1	481005338	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,953.60	1.00	9750	Clemons, Levi	2/19/2016	1/1/2016
161114	1	CANCEL	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,457.50	1.00	9750	Clemons, Levi	6/30/2016	1/1/2016
161114	1	481005769	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,056.00	1.00	9750	Clemons, Levi	6/24/2016	1/1/2016
161114	1	481005241	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,874.40	1.00	9750	Clemons, Levi	1/22/2016	1/1/2016
161114	1	481005288	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,795.20	1.00	9750	Clemons, Levi	2/5/2016	1/1/2016
161114	1	481005483	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,900.80	1.00	9750	Clemons, Levi	4/1/2016	1/1/2016
161114	1	481005569	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,953.60	1.00	9750	Clemons, Levi	4/29/2016	1/1/2016
161115	1	12/15-1/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,978.05	1.00	228	Summers, Lindsey	1/19/2016	1/1/2016
161115	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/7/2016	1/1/2016
161115	1	900053062603	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,290.96	1.00	228	Summers, Lindsey	2/22/2016	1/1/2016
161115	1	1/15-2/12	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.91	1.00	228	Summers, Lindsey	2/11/2016	1/1/2016
161115	1	2/13-3/15.	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,303.81	1.00	228	Summers, Lindsey	3/15/2016	1/1/2016
161115	1	2/13-3/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,303.81	1.00	228	Summers, Lindsey	3/14/2016	1/1/2016
161115	1	1/6-2/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	442.49	1.00	228	Summers, Lindsey	2/18/2016	1/1/2016
161115	2	900053062603	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,265.35	1.00	228	Summers, Lindsey	2/22/2016	1/1/2016
161115	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/7/2016	1/1/2016
161115	2	2/13-3/15	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,178.63	1.00	228	Summers, Lindsey	3/14/2016	1/1/2016
161115	2	12/15-1/15	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,199.36	1.00	228	Summers, Lindsey	1/19/2016	1/1/2016

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161115	2	1/15-2/12	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 384.61	1.00	228	Summers, Lindsey	2/11/2016	1/1/2016
161115	2	2/13-3/15.	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,178.63	1.00	228	Summers, Lindsey	3/15/2016	1/1/2016
161115	3	1/15-2/12	001-2720-451-0000-000000-000-00-000	ELECTRICITY	442.62	1.00	228	Summers, Lindsey	2/11/2016	1/1/2016
161115	3	2/13-3/15.	001-2720-451-0000-000000-250-00-000	ELECTRICITY	4,032.80	1.00	228	Summers, Lindsey	3/15/2016	1/1/2016
161115	3	90005306263	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,620.15	1.00	228	Summers, Lindsey	2/22/2016	1/1/2016
161115	3	2/13-3/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	4,032.80	1.00	228	Summers, Lindsey	3/14/2016	1/1/2016
161115	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/7/2016	1/1/2016
161115	3	12/15-1/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,992.74	1.00	228	Summers, Lindsey	1/19/2016	1/1/2016
161115	4	90005306263	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,551.35	1.00	228	Summers, Lindsey	2/22/2016	1/1/2016
161115	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/7/2016	1/1/2016
161115	4	2/13-3/15	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,782.23	1.00	228	Summers, Lindsey	3/14/2016	1/1/2016
161115	4	2/13-3/15.	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,782.23	1.00	228	Summers, Lindsey	3/15/2016	1/1/2016
161115	4	12/15-1/15	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,341.80	1.00	228	Summers, Lindsey	1/19/2016	1/1/2016
161115	5	12/15-1/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	459.88	1.00	228	Summers, Lindsey	1/19/2016	1/1/2016
161115	5	2/13-3/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	448.09	1.00	228	Summers, Lindsey	3/14/2016	1/1/2016
161115	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,149.41	1.00	228	Summers, Lindsey	4/7/2016	1/1/2016
161115	5	2/13-3/15.	001-2720-451-0000-000000-000-00-000	ELECTRICITY	448.09	1.00	228	Summers, Lindsey	3/15/2016	1/1/2016
161115	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	4/7/2016	1/1/2016
161115	6	2/13-3/15.	001-2720-451-0000-000000-400-00-000	ELECTRICITY	410.56	1.00	228	Summers, Lindsey	3/15/2016	1/1/2016
161115	6	12/15-1/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	400.37	1.00	228	Summers, Lindsey	1/19/2016	1/1/2016
161115	6	2/13-3/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	410.76	1.00	228	Summers, Lindsey	3/14/2016	1/1/2016
161116	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	504	Pineora Manufacturing	1/27/2016	1/5/2016
161117	1	0010772	001-2134-514-0000-000000-000-00-000	Trays	213.00	1.00	9062	Collins, George	2/12/2016	1/5/2016
161118	1	3088974-00	001-2134-514-0000-000000-000-00-000	Medium Green Mower	1,133.80	1.00	192	Bainbridge Motors	1/13/2016	1/6/2016

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161119	1	BASEBALL EXPRES	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 508.42	1.00	900008	Hapeville Insurance	1/8/2016	1/8/2016
161120	1	CANCEL	200-4141-510-9212-000000-300-00-000	Mango Computer	290.00	1.00	8539	West Point Landscaping	2/20/2016	1/6/2016
161120	1	NHS DANCE	200-4141-510-9212-000000-300-00-000	Mango Computer	210.00	1.00	8539	West Point Landscaping	2/18/2016	1/6/2016
161121	1	PARTY CITY 2/17	200-4141-510-9212-000000-300-00-000	Blue Calendars	143.75	1.00	900008	Hapeville Insurance	2/17/2016	1/6/2016
161121	1	OFFICE DEPOT	200-4141-510-9212-000000-300-00-000	Blue Calendars	19.49	1.00	900008	Hapeville Insurance	2/2/2016	1/6/2016
161121	1	OFFICE.DEPOT	200-4141-510-9212-000000-300-00-000	Blue Calendars	23.18	1.00	900008	Hapeville Insurance	2/2/2016	1/6/2016
161121	1	PARTY CITY 2/19	200-4141-510-9212-000000-300-00-000	Blue Calendars	50.96	1.00	900008	Hapeville Insurance	2/19/2016	1/6/2016
161121	1	MENARDS 2/19	200-4141-510-9212-000000-300-00-000	Blue Calendars	7.98	1.00	900008	Hapeville Insurance	2/19/2016	1/6/2016
161121	1	KROGER 2/20	200-4141-510-9212-000000-300-00-000	Blue Calendars	8.85	1.00	900008	Hapeville Insurance	2/20/2016	1/6/2016
161121	1	KROGER 2/17	200-4141-510-9212-000000-300-00-000	Blue Calendars	11.04	1.00	900008	Hapeville Insurance	2/17/2016	1/6/2016
161121	1	SAMS CLUB 2/19	200-4141-510-9212-000000-300-00-000	Blue Calendars	95.22	1.00	900008	Hapeville Insurance	2/19/2016	1/6/2016
161122	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	200.00	1.00	9926	Garden City Cafe	1/6/2016	1/6/2016
161122	1	1070014 FINAL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	321.00	1.00	9926	Garden City Cafe	5/6/2016	1/6/2016
161123	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	500.00	200.00	9935	Baxley Cafe	1/6/2016	1/6/2016
161123	1	0002575	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4,500.00	200.00	9935	Baxley Cafe	4/15/2016	1/6/2016
161124	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	362.50	1.00	9955	Flemington Cafe	1/6/2016	1/6/2016
161124	1	20160514003	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	362.50	1.00	9955	Flemington Cafe	4/7/2016	1/6/2016
161125	1	PROM SECURITY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	4.00	8645	Tallapoosa Furnishings	5/6/2016	1/6/2016
161126	1	NHS INDUCTION	200-4141-510-9212-000000-300-00-000	Small Computer	4,143.10	1.00	1314	Allison, Terri	4/28/2016	1/8/2016
161127	1	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Yellow Paper	350.00	1.00	303	Martin, Diane	1/14/2016	1/8/2016
161127	2	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	645.00	1.00	303	Martin, Diane	1/14/2016	1/8/2016
161127	3	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,235.00	1.00	303	Martin, Diane	1/14/2016	1/8/2016
161128	1	0000158	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	3,380.00	182.00	5817	Howell Industries	3/3/2016	1/5/2016
161128	1	CANCEL	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	75,000.00	182.00	5817	Howell Industries	3/31/2016	1/5/2016
161128	1	0000196	001-1245-411-0000-000000-002-00-	INSTRUCTION SERVICES	2,600.00	182.00	5817	Howell	5/16/2016	1/5/2016

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			000					Industries		
161128	1	0000192	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	$ 6,500.00	182.00	5817	Howell Industries	5/4/2016	1/5/2016
161128	1	0000162	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(1,430.00)	182.00	5817	Howell Industries	3/16/2016	1/5/2016
161128	1	178 CREDIT	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(3,770.00)	182.00	5817	Howell Industries	4/21/2016	1/5/2016
161128	1	146 CREDIT	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(4,550.00)	182.00	5817	Howell Industries	2/1/2016	1/5/2016
161128	1	197 CREDIT	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(3,510.00)	182.00	5817	Howell Industries	5/16/2016	1/5/2016
161128	1	0000164	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5,720.00	182.00	5817	Howell Industries	3/21/2016	1/5/2016
161128	1	0000161	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	47,840.00	182.00	5817	Howell Industries	3/16/2016	1/5/2016
161128	1	CANCEL.	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	39,270.00	182.00	5817	Howell Industries	6/28/2016	1/5/2016
161128	1	175 CREDIT	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(5,980.00)	182.00	5817	Howell Industries	4/19/2016	1/5/2016
161128	1	0000145	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	5,070.00	182.00	5817	Howell Industries	2/1/2016	1/5/2016
161128	1	0000176	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	4,940.00	182.00	5817	Howell Industries	4/19/2016	1/5/2016
161128	1	0000126	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	46,800.00	182.00	5817	Howell Industries	1/9/2016	1/5/2016
161128	1	0000127	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(5,200.00)	182.00	5817	Howell Industries	1/9/2016	1/5/2016
161128	2	CANCEL.	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	0.00	182.00	5817	Howell Industries	6/28/2016	1/5/2016
161128	2	0000196	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	2,600.00	182.00	5817	Howell Industries	5/16/2016	1/5/2016
161128	2	0000126	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	17,550.00	182.00	5817	Howell Industries	1/9/2016	1/5/2016
161128	2	0000161	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	17,940.00	182.00	5817	Howell Industries	3/16/2016	1/5/2016
161129	1	LNDG LIBRARY	018-1100-512-9185-000000-101-00-000	Tan Bags	75.00	1.00	10444	Ray City Realty	5/27/2016	1/6/2016
161130	1	816475232001	001-1110-511-0000-000000-101-16-000	Small Headphones	335.99	1.00	4787	Wrightsville Manufacturing	1/14/2016	1/7/2016
161130	1	816474860001	001-1110-511-0000-000000-101-16-000	Small Headphones	81.34	1.00	4787	Wrightsville Manufacturing	1/13/2016	1/7/2016
161131	1	0020095	018-1100-511-9185-000000-101-00-000	Medium Orange Candle	140.30	1.00	9724	Wilson, Darrell	1/12/2016	1/7/2016
161131	2	0020095	018-1100-511-9185-000000-101-00-000	Large Rubber Duck	14.03	1.00	9724	Wilson, Darrell	1/12/2016	1/7/2016
161132	1	OAGC MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING	151.20	280.00	10444	Ray City Realty	3/3/2016	1/8/2016

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				EXPENSE						
161133	1	20151878	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 215.00	1.00	6368	Bannockburn Realty	3/10/2016	1/8/2016
161134	1	DOUBLETREE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	106.00	1.00	900008	Hapeville Insurance	3/3/2016	1/8/2016
161135	1	OAGC MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10444	Ray City Realty	3/3/2016	1/8/2016
161136	1	MEALS OAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10419	Kirkland Signs	3/3/2016	1/8/2016
161137	1	DOUBLE TREE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	106.00	1.00	900008	Hapeville Insurance	3/3/2016	1/8/2016
161138	1	20151878	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	215.00	1.00	6368	Bannockburn Realty	3/10/2016	1/8/2016
161139	1	K01918940104	001-2240-517-0000-000000-000-00-000	Flowers	120.26	1.00	9717	Atkinson Landscaping	1/21/2016	1/8/2016
161139	2	K01918940104	001-2240-517-0000-000000-000-00-000	Large Boards	194.97	3.00	9717	Atkinson Landscaping	1/21/2016	1/8/2016
161139	3	K01918940104	001-2240-517-0000-000000-101-00-000	Small Yellow Flashlight	1,940.00	4.00	9717	Atkinson Landscaping	1/21/2016	1/8/2016
161139	4	K01918940104	001-2240-517-0000-000000-101-00-000	Small Yellow Flashlight	1,455.00	3.00	9717	Atkinson Landscaping	1/21/2016	1/8/2016
161139	5	K01918940104	001-2240-517-0000-000000-200-00-000	Small Yellow Flashlight	1,455.00	3.00	9717	Atkinson Landscaping	1/21/2016	1/8/2016
161140	1	100017164	001-1132-511-0000-050000-300-00-000	Blue Widgets	278.50	50.00	6464	Rochelle Realty	1/15/2016	1/11/2016
161141	1	FESS FEB	001-2840-573-0000-000000-000-00-000	Large Tan Mower	43.96	1.00	79	Hogansville Signs	2/29/2016	1/1/2016
161141	1	JANUARY 2016	001-2840-573-0000-000000-000-00-000	Large Tan Mower	95.35	1.00	79	Hogansville Signs	1/31/2016	1/1/2016
161141	1	CANCEL	001-2840-573-0000-000000-000-00-000	Large Tan Mower	360.69	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161141	1	034716414748	001-2720-514-0000-000000-400-00-000	Large Towels	46.62	1.00	9054	Ramos, Gerald	3/3/2016	1/1/2016
161141	2	FESS FEB	001-2720-514-0000-000000-400-00-000	Large Towels	7.88	1.00	79	Hogansville Signs	2/29/2016	1/1/2016
161141	2	JANUARY 2016	001-2720-514-0000-000000-400-00-000	Large Towels	15.98	1.00	79	Hogansville Signs	1/31/2016	1/1/2016
161141	2	CANCEL	001-2810-512-0000-000000-000-00-000	Monitor	500.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161141	3	CANCEL	001-2720-514-0000-000000-400-00-000	Large Towels	429.52	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161142	1	02288548	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,065.68	1.00	2706	Offerman Signs	1/27/2016	1/1/2016
161142	1	ORDER	001-2750-423-0000-000000-000-00-	REPAIRS &	250.00	1.00	8072	Dahlonega	1/22/2016	1/1/2016

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		108452	000	MAINTENANCE SERV.				Furnishings		
161142	1	0015606	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,133.12	1.00	4947	Ashburn Software	1/20/2016	1/1/2016
161142	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161142	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	116.88	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161142	3	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161143	1	CANCEL	001-2822-580-0000-000000-000-00-000	Large Flashlight	1,208.85	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161143	1	0913111	001-2822-580-0000-000000-000-00-000	Large Flashlight	4.60	1.00	215	Wiggins, Molly	1/21/2016	1/1/2016
161143	1	0911903	001-2822-580-0000-000000-000-00-000	Large Flashlight	26.30	1.00	215	Wiggins, Molly	1/4/2016	1/1/2016
161143	1	0915092	001-2822-580-0000-000000-000-00-000	Large Flashlight	6.75	1.00	215	Wiggins, Molly	2/19/2016	1/1/2016
161143	1	0912933	001-2750-580-0000-000000-000-00-000	Orchid Eraser	28.98	1.00	215	Wiggins, Molly	1/19/2016	1/1/2016
161143	1	02287883	001-2822-580-0000-000000-000-00-000	Large Flashlight	61.96	1.00	2706	Offerman Signs	1/6/2016	1/1/2016
161143	1	02287305	001-2822-580-0000-000000-000-00-000	Large Flashlight	485.08	1.00	2706	Offerman Signs	12/11/2015	1/1/2016
161143	1	X001211728:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	38.85	1.00	199	Dahlonega Office supplies	1/26/2016	1/1/2016
161143	1	0912507	001-2822-580-0000-000000-000-00-000	Large Flashlight	90.62	1.00	215	Wiggins, Molly	1/13/2016	1/1/2016
161143	1	138446-00	001-2822-580-0000-000000-000-00-000	Large Flashlight	604.00	1.00	3280	Baxley Landscaping	1/29/2016	1/1/2016
161143	1	0042633	001-2750-580-0000-000000-000-00-000	Orchid Eraser	43.00	1.00	4967	Reidsville Engineering	11/23/2015	1/1/2016
161143	1	0768610	001-2822-580-0000-000000-000-00-000	Large Flashlight	343.80	1.00	9207	Gibson Industries	2/5/2016	1/1/2016
161143	1	0914142	001-2822-580-0000-000000-000-00-000	Large Flashlight	52.60	1.00	215	Wiggins, Molly	2/5/2016	1/1/2016
161143	1	0769793	001-2822-580-0000-000000-000-00-000	Large Flashlight	171.90	1.00	9207	Gibson Industries	1/15/2016	1/1/2016
161143	1	X001212174:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	148.89	1.00	199	Dahlonega Office supplies	2/1/2016	1/1/2016
161143	1	M59061	001-2822-580-0000-000000-000-00-000	Large Flashlight	57.75	1.00	6477	Iron City Manufacturing	1/28/2016	1/1/2016
161143	1	0769792	001-2822-580-0000-000000-000-00-000	Large Flashlight	(144.00)	1.00	9207	Gibson Industries	1/15/2016	1/1/2016
161143	1	0448275	001-2822-580-0000-000000-000-00-000	Large Flashlight	600.93	1.00	9321	Brock, Christy	1/6/2016	1/1/2016
161143	1	0774026	001-2822-580-0000-000000-000-00-	Large Flashlight	139.90	1.00	9207	Gibson	2/26/2016	1/1/2016

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			000					Industries		
161143	1	135428-00	001-2822-580-0000-000000-000-00-000	Large Flashlight	$ 719.00	1.00	3280	Baxley Landscaping	1/18/2016	1/1/2016
161143	1	X001209775:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	358.99	1.00	199	Dahlonega Office supplies	12/10/2015	1/1/2016
161143	1	690020811	001-2822-580-0000-000000-000-00-000	Large Flashlight	183.95	1.00	9166	Bemiss Pro Services	1/5/2016	1/1/2016
161143	1	0104925	001-2822-580-0000-000000-000-00-000	Large Flashlight	393.75	1.00	2706	Offerman Signs	2/22/2016	1/1/2016
161143	1	X001210600:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	286.12	1.00	199	Dahlonega Office supplies	1/4/2016	1/1/2016
161143	1	12606527	001-2822-580-0000-000000-000-00-000	Large Flashlight	22.36	1.00	9419	Buford Development	12/31/2015	1/1/2016
161143	1	0912075	001-2822-580-0000-000000-000-00-000	Large Flashlight	7.36	1.00	215	Wiggins, Molly	1/7/2016	1/1/2016
161143	1	0915353	001-2822-580-0000-000000-000-00-000	Large Flashlight	48.02	1.00	215	Wiggins, Molly	2/23/2016	1/1/2016
161143	1	0164564	001-2822-580-0000-000000-000-00-000	Large Flashlight	144.58	1.00	9962	Nunez, Tia	1/29/2016	1/1/2016
161143	1	0913128	001-2750-580-0000-000000-000-00-000	Orchid Eraser	44.00	1.00	215	Wiggins, Molly	1/21/2016	1/1/2016
161143	1	4724149	001-2822-580-0000-000000-000-00-000	Large Flashlight	154.86	1.00	9272	Medina, Dustin	2/17/2016	1/1/2016
161143	1	X001210866:02	001-2822-580-0000-000000-000-00-000	Large Flashlight	3.68	1.00	199	Dahlonega Office supplies	1/11/2016	1/1/2016
161143	1	913128.	001-2822-580-0000-000000-000-00-000	Large Flashlight	10.00	1.00	215	Wiggins, Molly	1/21/2016	1/1/2016
161143	1	X001210866:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	28.18	1.00	199	Dahlonega Office supplies	1/7/2016	1/1/2016
161143	1	02289643	001-2822-580-0000-000000-000-00-000	Large Flashlight	84.36	1.00	2706	Offerman Signs	3/2/2016	1/1/2016
161143	1	X001212813:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	539.76	1.00	199	Dahlonega Office supplies	2/11/2016	1/1/2016
161143	1	0914979	001-2822-580-0000-000000-000-00-000	Large Flashlight	2.76	1.00	215	Wiggins, Molly	2/18/2016	1/1/2016
161143	1	0912158	001-2750-580-0000-000000-000-00-000	Orchid Eraser	136.30	1.00	215	Wiggins, Molly	1/8/2016	1/1/2016
161143	1	X001212566:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	63.09	1.00	199	Dahlonega Office supplies	2/8/2016	1/1/2016
161143	1	02287543	001-2822-580-0000-000000-000-00-000	Large Flashlight	(50.00)	1.00	2706	Offerman Signs	12/21/2015	1/1/2016
161143	1	02286778	001-2822-580-0000-000000-000-00-000	Large Flashlight	219.80	1.00	2706	Offerman Signs	11/23/2015	1/1/2016
161143	1	02287544	001-2822-580-0000-000000-000-00-	Large Flashlight	58.80	1.00	2706	Offerman	12/21/2016	1/1/2016

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			000					Signs		
161143	1	0448357	001-2750-580-0000-000000-000-00-000	Orchid Eraser	$ 117.84	1.00	9321	Brock, Christy	1/7/2016	1/1/2016
161143	1	0915536	001-2822-580-0000-000000-000-00-000	Large Flashlight	6.44	1.00	215	Wiggins, Molly	2/25/2016	1/1/2016
161143	1	138704-00	001-2822-580-0000-000000-000-00-000	Large Flashlight	494.75	1.00	3280	Baxley Landscaping	2/3/2016	1/1/2016
161143	1	0912598	001-2822-580-0000-000000-000-00-000	Large Flashlight	153.14	1.00	215	Wiggins, Molly	1/14/2016	1/1/2016
161143	1	12965475	001-2822-580-0000-000000-000-00-000	Large Flashlight	22.02	1.00	9419	Buford Development	2/29/2016	1/1/2016
161143	1	X001213188:01	001-2821-580-0000-000000-000-00-000	Pink Pens	142.85	1.00	199	Dahlonega Office supplies	2/18/2016	1/1/2016
161143	1	12791021	001-2822-580-0000-000000-000-00-000	Large Flashlight	22.36	1.00	9419	Buford Development	1/31/2016	1/1/2016
161143	1	X001212174:02	001-2822-580-0000-000000-000-00-000	Large Flashlight	123.09	1.00	199	Dahlonega Office supplies	2/5/2016	1/1/2016
161143	2	CANCEL	001-2821-580-0000-000000-000-00-000	Pink Pens	857.15	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161143	3	CANCEL	001-2750-580-0000-000000-000-00-000	Orchid Eraser	629.88	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161144	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161144	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	4/7/2016	1/1/2016
161145	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	371.00	9.00	4681	Jeffersonville Furnishings	4/7/2016	1/1/2016
161145	1	X0000000045832	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	2/23/2016	1/1/2016
161145	1	X000000045840	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	2/23/2016	1/1/2016
161145	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	4/7/2016	1/1/2016
161145	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	4/7/2016	1/1/2016
161146	1	645331606001	001-2822-582-0000-000000-000-00-000	Red Pots	2,844.54	1.00	9239	Pelham Services	2/29/2016	1/1/2016
161146	1	JAN 2016	001-2822-582-0000-000000-000-00-000	Red Pots	2,846.22	1.00	9239	Pelham Services	1/31/2016	1/1/2016
161146	2	645331606001	001-2821-582-0000-000000-000-00-000	Small Maroon Plates	466.41	1.00	9239	Pelham Services	2/29/2016	1/1/2016
161146	2	JAN 2016	001-2821-582-0000-000000-000-00-000	Small Maroon Plates	333.28	1.00	9239	Pelham Services	1/31/2016	1/1/2016
161146	3	645331606001	001-2750-582-0000-000000-000-00-000	Green Rubber Bands	114.88	1.00	9239	Pelham Services	2/29/2016	1/1/2016
161146	3	JAN 2016	001-2750-582-0000-000000-000-00-000	Green Rubber Bands	190.29	1.00	9239	Pelham Services	1/31/2016	1/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161147	1	44290736	001-2822-582-0000-000000-000-00-000	Large Wisteria Calendars	$ 896.34	1.00	2349	Strongsville Pro Services	2/29/2016	1/1/2016
161147	1	43882900	001-2822-582-0000-000000-000-00-000	Large Wisteria Calendars	1,058.47	1.00	2349	Strongsville Pro Services	1/31/2016	1/1/2016
161147	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Wisteria Calendars	1,861.78	1.00	2349	Strongsville Pro Services	4/7/2016	1/1/2016
161147	1	43532583	001-2822-582-0000-000000-000-00-000	Large Wisteria Calendars	1,183.41	1.00	2349	Strongsville Pro Services	12/31/2016	1/1/2016
161147	2	43532583	001-2821-582-0000-000000-000-00-000	Magenta Boards	270.90	1.00	2349	Strongsville Pro Services	12/31/2016	1/1/2016
161147	2	CANCEL	001-2821-582-0000-000000-000-00-000	Magenta Boards	1,016.41	1.00	2349	Strongsville Pro Services	4/7/2016	1/1/2016
161147	2	44290736	001-2821-582-0000-000000-000-00-000	Magenta Boards	293.17	1.00	2349	Strongsville Pro Services	2/29/2016	1/1/2016
161147	2	43882900	001-2821-582-0000-000000-000-00-000	Magenta Boards	419.52	1.00	2349	Strongsville Pro Services	1/31/2016	1/1/2016
161147	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Magenta Chair	1,000.00	1.00	2349	Strongsville Pro Services	4/7/2016	1/1/2016
161148	1	DECEMBER 2015	001-2822-582-0000-000000-000-00-000	Small Pots	332.91	1.00	5339	Cedartown Realty	1/10/2016	1/1/2016
161148	1	JANUARY 2016	001-2822-582-0000-000000-000-00-000	Small Pots	306.25	1.00	5339	Cedartown Realty	2/8/2016	1/1/2016
161148	1	FEB 2016	001-2822-582-0000-000000-000-00-000	Small Pots	163.17	1.00	5339	Cedartown Realty	3/8/2016	1/1/2016
161148	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Pots	4,197.67	1.00	5339	Cedartown Realty	4/7/2016	1/1/2016
161148	2	CANCEL	001-2821-582-0000-000000-000-00-000	Maroon Calendars	2,000.00	1.00	5339	Cedartown Realty	4/7/2016	1/1/2016
161148	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Frames	1,000.00	1.00	5339	Cedartown Realty	4/7/2016	1/1/2016
161149	1	0000400	001-2310-446-0000-000000-000-00-000	ADVERTISING	2,000.00	1.00	250	Jonesboro Services	1/12/2016	1/11/2016
161150	1	0064957	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,180.05	1.00	8792	Maxeys Industries	12/3/2015	1/13/2016
161151	1	LICENCE RENEWAL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	10532	Thunderbolt Cafe	1/5/2016	1/1/2016
161152	1	MILEAGE 1/6	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	29.70	1.00	10499	Offerman Studios	1/6/2016	1/8/2016
161153	1	0001159	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	6129	Meigs Services	1/20/2016	1/19/2016
161153	2	0001159	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	6129	Meigs Services	1/20/2016	1/19/2016
161153	3	0001159	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	6129	Meigs Services	1/20/2016	1/19/2016
161153	4	0001159	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	185.00	1.00	6129	Meigs Services	1/20/2016	1/19/2016

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				EXPENSE						
161153	5	0001159	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 185.00	1.00	6129	Meigs Services	1/20/2016	1/19/2016
161156	1	0012216	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	2	0012216	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	3	0012216	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	4	0012216	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	5	0012216	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	6	0012216	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	7	0012216	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	8	0012216	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.30	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	9	0012216	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	10	0012216	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.92	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	11	0012216	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.92	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161156	12	0012216	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	1	0012216	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	2	0012216	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	143.05	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	3	0012216	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	90.02	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	4	0012216	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.03	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	5	0012216	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	77.59	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	6	0012216	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.15	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	7	0012216	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	77.73	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	8	0012216	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	31.77	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	9	0012216	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	1/22/2016	1/22/2016

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161157	10	0012216	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.86	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	11	0012216	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	12	0012216	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.25	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	13	0012216	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.95	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	14	0012216	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.35	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	15	0012216	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.71	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	16	0012216	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.85	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	17	0012216	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.37	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	18	0012216	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	89.57	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	19	0012216	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	25.07	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	20	0012216	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.38	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	21	0012216	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	66.78	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	22	0012216	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.51	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	23	0012216	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	24	0012216	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	127.43	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	25	0012216	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.84	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	26	0012216	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.05	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	27	0012216	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	62.30	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	28	0012216	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.16	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	29	0012216	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.07	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	30	0012216	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.77	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	31	0012216	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.67	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	32	0012216	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	77.03	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	33	0012216	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.71	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	34	0012216	001-1237-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	19.37	1.00	1835	Chula	1/22/2016	1/22/2016

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			000					Studios		
161157	35	0012216	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 9.18	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	36	0012216	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.82	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	37	0012216	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	38	0012216	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.92	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	39	0012216	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.48	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	40	0012216	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.48	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	41	0012216	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.87	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	42	0012216	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.46	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	43	0012216	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.21	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	44	0012216	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.21	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	45	0012216	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	46	0012216	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	47	0012216	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.08	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	48	0012216	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	49	0012216	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	50	0012216	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	51	0012216	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	52	0012216	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	53	0012216	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	54	0012216	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	55	0012216	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	56	0012216	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.95	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	57	0012216	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.03	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	58	0012216	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	1/22/2016	1/22/2016

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161157	59	0012216	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 8.81	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	60	0012216	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.36	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	61	0012216	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.66	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	62	0012216	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.90	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	63	0012216	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.10	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	64	0012216	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.50	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	65	0012216	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.16	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	66	0012216	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	67	0012216	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.06	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	68	0012216	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	69	0012216	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	70	0012216	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	71	0012216	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	72	0012216	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.30	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	73	0012216	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.84	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	74	0012216	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	75	0012216	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.52	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	76	0012216	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.34	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	77	0012216	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.25	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	78	0012216	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	79	0012216	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.39	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	80	0012216	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	66.07	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	81	0012216	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.24	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	82	0012216	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.01	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	83	0012216	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	37.78	1.00	1835	Chula	1/22/2016	1/22/2016

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			000	NONCERT.				Studios		
161157	84	0012216	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 57.93	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	85	0012216	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.92	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	86	0012216	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.36	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	87	0012216	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	83.32	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	88	0012216	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.61	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	89	0012216	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.40	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	90	0012216	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.92	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	91	0012216	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.38	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	92	0012216	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.38	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	93	0012216	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.83	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	94	0012216	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	95	0012216	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.15	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	96	0012216	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.57	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	97	0012216	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	98	0012216	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161157	99	0012216	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	1	0012216	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	2	0012216	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	3	0012216	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	4	0012216	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.08	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	5	0012216	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	6	0012216	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.15	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	7	0012216	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.63	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	8	0012216	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.50	1.00	1835	Chula Studios	1/22/2016	1/22/2016

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161158	9	0012216	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 4.55	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	10	0012216	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	11	0012216	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	86.13	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	12	0012216	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.40	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161158	13	0012216	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	1/22/2016	1/22/2016
161159	1	0012216	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161159	2	0012216	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161159	3	0012216	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161159	4	0012216	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161159	5	0012216	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161159	6	0012216	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161159	7	0012216	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161159	8	0012216	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	1/22/2016	1/22/2016
161160	1	0012216	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	1/22/2016	1/22/2016
161160	2	0012216	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	1/22/2016	1/22/2016
161161	1	MF AHTLETICS	300-4527-510-0000-000000-000-00-000	Small Boxes	521.03	1.00	900008	Hapeville Insurance	2/17/2016	1/14/2016
161161	2	MF AHTLETICS	300-4547-510-0000-000000-000-00-000	Small Boxes	521.03	1.00	900008	Hapeville Insurance	2/17/2016	1/14/2016
161162	1	0031839	300-4532-510-0000-000000-000-00-000	Small Black Bowl	589.00	1.00	7226	Glenwood Gymnasium	12/11/2015	1/19/2016
161162	1	0031874	300-4532-510-0000-000000-000-00-000	Small Black Bowl	99.00	1.00	7226	Glenwood Gymnasium	12/17/2015	1/19/2016
161162	1	0031907	300-4532-510-0000-000000-000-00-000	Small Black Bowl	159.75	1.00	7226	Glenwood Gymnasium	12/21/2015	1/19/2016
161163	1	SAMS 2/10	300-4528-510-9528-000000-300-00-000	Medium Desk	504.21	1.00	900008	Hapeville Insurance	2/10/2016	1/20/2016

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161163	1	STARTING CASH	300-4528-510-9528-000000-300-00-000	Mango Headphones	$ 300.00	1.00	9316	Marietta Development	2/11/2016	1/20/2016
161164	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Cups	0.00	8.00	9316	Marietta Development	3/25/2016	1/20/2016
161164	1	STATE TICKETS	300-4528-510-0000-000000-000-00-000	Small Cups	680.55	8.00	9316	Marietta Development	2/1/2016	1/20/2016
161165	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Phone	45.00	1.00	6467	Cecil Motors	1/19/2016	1/19/2016
161166	1	090595051036	001-2240-517-2900-000000-000-00-000	Large Pencil	295.20	15.00	9054	Ramos, Gerald	1/20/2016	1/20/2016
161166	1	090591152173	001-2240-517-2900-000000-000-00-000	Large Gray Pencils	139.20	5.00	9054	Ramos, Gerald	1/20/2016	1/20/2016
161167	1	PAYPAL.1/25	023-2960-517-9900-000000-000-00-000	Headphones	302.33	7.00	900008	Hapeville Insurance	1/25/2016	1/21/2016
161167	2	PAYPAL.1/25	023-2960-517-9900-000000-000-00-000	Small Magenta Truck	80.91	9.00	900008	Hapeville Insurance	1/25/2016	1/21/2016
161167	3	PAYPAL.1/25	023-2960-517-9900-000000-000-00-000	Medium Wisteria Cups	39.92	9.00	900008	Hapeville Insurance	1/25/2016	1/21/2016
161167	4	PAYPAL.1/25	023-2960-517-9900-000000-000-00-000	Large Black Phone	113.31	9.00	900008	Hapeville Insurance	1/25/2016	1/21/2016
161167	5	PAYPAL.1/25	023-2960-517-9900-000000-000-00-000	Small Violet Bowl	59.64	1.00	900008	Hapeville Insurance	1/25/2016	1/21/2016
161168	1	093787274917	023-2960-517-9900-000000-000-00-000	Red Books	179.76	20.00	9054	Ramos, Gerald	1/25/2016	1/21/2016
161168	1	093785826359	023-2960-517-9900-000000-000-00-000	Red Books	719.04	20.00	9054	Ramos, Gerald	1/25/2016	1/21/2016
161168	1	093789017894	001-2240-517-0000-000000-101-00-000	Wisteria Sticky Notes	159.00	1.00	9054	Ramos, Gerald	1/25/2016	1/21/2016
161168	1	236623591733	001-2240-517-0000-000000-101-00-000	Medium Computer	30.26	1.00	9054	Ramos, Gerald	1/25/2016	1/21/2016
161168	2	093787274917	023-2960-517-9900-000000-000-00-000	Violet Eraser	229.80	20.00	9054	Ramos, Gerald	1/25/2016	1/21/2016
161169	1	406097-00	001-1110-551-0000-000000-101-00-000	Large Red Rubber Duck	1,018.00	1.00	2415	Sylvania Furnishings	1/28/2016	1/15/2016
161170	1	675887636-01	001-1110-511-0000-000000-101-01-000	Orange Bags	23.99	1.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161170	2	675887636-01	001-1110-511-0000-000000-101-01-000	Small Trays	9.98	2.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161170	3	675887636-01	001-1110-511-0000-000000-101-01-000	Medium Clock	47.92	8.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161170	4	675887636-01	001-1110-511-0000-000000-101-01-000	Medium Violet Widgets	13.99	1.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161171	1	0780948	018-1100-511-9186-000000-102-00-000	Large Power Cords	102.50	1.00	3731	Bowman Development	1/26/2016	1/15/2016
161171	2	0780948	018-1100-511-9186-000000-102-00-000	Violet Rubber Duck	11.00	1.00	3731	Bowman Development	1/26/2016	1/15/2016
161172	1	675887605-01	001-1110-511-0000-000000-101-14-000	Medium Brown Headphones	55.00	10.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161172	2	675887605-	001-1110-511-0000-000000-101-14-	Small Candle	22.50	10.00	1060	Brewer,	1/26/2016	1/15/2016

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		01	000					Derrick		
161172	3	675887605-01	001-1110-511-0000-000000-101-14-000	Small Phone	$ 39.90	10.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161172	4	675887605-01	001-1110-511-0000-000000-101-14-000	Cooler	57.80	10.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161172	5	675887605-01	001-1110-511-0000-000000-101-14-000	Small Phone	19.99	1.00	1060	Brewer, Derrick	1/26/2016	1/15/2016
161173	1	MILLEN. HOTEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	193.97	1.00	900008	Hapeville Insurance	1/30/2016	1/14/2016
161173	1	OMEA PARKING	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	81.00	3.00	900008	Hapeville Insurance	1/30/2016	1/14/2016
161173	2	MILLEN. HOTEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	54.00	3.00	900008	Hapeville Insurance	1/30/2016	1/14/2016
161174	1	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	10210	Inaha Cafe	2/8/2016	1/14/2016
161174	2	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	47.04	3.00	10210	Inaha Cafe	2/8/2016	1/14/2016
161174	3	OMEA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	350.00	10210	Inaha Cafe	2/8/2016	1/14/2016
161175	1	MENARDS 2/12	001-1110-640-0000-000000-101-00-000	EQUIPMENT	219.96	4.00	900008	Hapeville Insurance	2/12/2016	1/15/2016
161176	1	x202670416	006-3120-570-0000-000000-300-00-000	Small Orange Drill Press	474.74	1.00	8718	Oakwood Insurance	1/31/2016	1/20/2016
161177	1	216372-00	001-1120-511-0000-080000-200-00-000	Small Maroon Pens	276.95	1.00	575	Levine, Stacey	1/26/2016	1/15/2016
161177	1	216372-01	001-1120-511-0000-080000-200-00-000	Small Maroon Pens	19.98	1.00	575	Levine, Stacey	2/29/2016	1/15/2016
161178	1	819108101001	001-1120-511-0000-000000-200-16-000	Medium Carnation Trays	178.69	1.00	4787	Wrightsville Manufacturing	1/26/2016	1/20/2016
161179	1	INV004874	001-1120-551-0000-000000-200-00-000	Medium Mango Truck	228.00	6.00	6324	Soperton Studios	1/25/2016	1/20/2016
161179	2	INV004874	001-1120-551-0000-000000-200-00-000	Yellow Sticky Notes	24.27	1.00	6324	Soperton Studios	1/25/2016	1/20/2016
161180	1	DAILY 5 MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	65.24	1.00	10478	Sandy Springs Motors	4/13/2016	1/14/2016
161181	1	DAILY 5 MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	65.19	1.00	10484	Forest Park Travel	4/11/2016	1/14/2016
161182	1	DAILY 5 MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	64.50	1.00	10580	Colquitt Software	4/11/2016	1/14/2016
161183	1	DAILY5	001-1100-439-8000-000000-101-00-	OTHER	50.00	1.00	10436	Groveland	4/11/2016	1/14/2016

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		MEAL/MIL	000	TRAVEL/MEETING EXPENSE				Insurance		
161183	2	DAILY5 MEAL/MIL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 253.80	470.00	10436	Groveland Insurance	4/11/2016	1/14/2016
161183	3	DAILY5 MEAL/MIL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	17.55	1.00	10436	Groveland Insurance	4/11/2016	1/14/2016
161184	1	DAILY 5 MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	66.11	1.00	10577	Abba Landscaping	4/18/2016	1/14/2016
161185	1	DAILY 5 MEALS/T	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	64.03	1.00	10561	Queensland Textiles	4/12/2016	1/14/2016
161185	2	DAILY 5 MEALS/T	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	16.55	1.00	10561	Queensland Textiles	4/12/2016	1/14/2016
161186	1	DAILY 5 MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.94	1.00	6466	Bainbridge Furnishings	4/11/2016	1/14/2016
161186	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	6466	Bainbridge Furnishings	4/18/2016	1/14/2016
161187	1	0160867	001-1110-551-0000-000000-101-00-000	Small Brown Lamps	179.90	1.00	5853	Colquitt Development	1/25/2016	1/21/2016
161187	2	0160867	001-1110-551-0000-000000-101-00-000	Small Red Phone	17.99	1.00	5853	Colquitt Development	1/25/2016	1/21/2016
161188	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	565.00	1.00	303	Martin, Diane	1/26/2016	1/22/2016
161188	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	385.00	1.00	303	Martin, Diane	1/26/2016	1/22/2016
161188	3	REPLENISHMENT	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	315.00	1.00	303	Martin, Diane	1/26/2016	1/22/2016
161188	4	REPLENISHMENT	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	450.00	1.00	303	Martin, Diane	1/26/2016	1/22/2016
161188	5	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Magenta Trays	425.00	1.00	303	Martin, Diane	1/26/2016	1/22/2016
161188	6	REPLENISHMENT	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	303	Martin, Diane	1/26/2016	1/22/2016
161189	1	REGISTRATION	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	510.00	1.00	900008	Hapeville Insurance	1/14/2016	1/14/2016
161190	1	DLT LUNCH	001-2411-512-0000-000000-000-00-000	Plates	140.00	1.00	8539	West Point Landscaping	1/25/2016	1/25/2016
161190	2	DLT LUNCH	001-2411-512-0000-000000-000-00-000	Small Yellow Pencils	25.00	1.00	8539	West Point Landscaping	1/25/2016	1/25/2016
161191	1	DLT BOOKS	001-2411-512-0000-000000-000-00-000	Small Lime Paper	406.79	16.00	900008	Hapeville Insurance	2/3/2016	1/25/2016
161192	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Large Poster Board	25.00	1.00	6162	Pennington, Victor	1/21/2016	1/22/2016

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161193	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 20.01	1.00	900008	Hapeville Insurance	6/30/2016	1/22/2016
161193	1	MILLEN. HOTEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	96.99	1.00	900008	Hapeville Insurance	1/30/2016	1/22/2016
161194	1	OMEA REGISTRA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	10533	Sims, Rhonda	1/29/2016	1/22/2016
161195	1	OMEA MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.06	1.00	10533	Sims, Rhonda	1/29/2016	1/22/2016
161196	1	CANCEL	200-4630-510-9216-000000-300-00-000	Large Truck	300.00	1.00	10469	Odum Signs	3/23/2016	1/22/2016
161197	1	STUMPS 3/7	200-4630-510-9216-000000-300-00-000	Small Violet Cooler	448.30	175.00	900008	Hapeville Insurance	3/7/2016	1/22/2016
161198	1	CANCEL	200-4630-510-9216-000000-300-00-000	Medium Pink Towels	51.99	1.00	900008	Hapeville Insurance	3/23/2016	1/22/2016
161198	2	CANCEL	200-4630-510-9216-000000-300-00-000	Rubber Duck	29.99	1.00	900008	Hapeville Insurance	3/23/2016	1/22/2016
161198	3	CANCEL	200-4630-510-9216-000000-300-00-000	Large Sticky Notes	22.99	1.00	900008	Hapeville Insurance	3/23/2016	1/22/2016
161198	4	CANCEL	200-4630-510-9216-000000-300-00-000	Large Violet Flashlight	22.99	1.00	900008	Hapeville Insurance	3/23/2016	1/22/2016
161199	1	NHS DANCE	200-4141-510-9212-000000-300-00-000	Medium Pots	24.21	1.00	6165	Fort Oglethorpe Industries	2/26/2016	1/25/2016
161200	1	MEAL C. POINT	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.99	1.00	8447	Macon Manufacturing	5/16/2016	1/22/2016
161200	1	MEALS OVERNIGH	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.76	1.00	8447	Macon Manufacturing	1/29/2016	1/22/2016
161200	1	MEALS 1/29	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.22	1.00	10485	Shields, Kaitlyn	1/27/2016	1/22/2016
161200	1	CANCEL	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/16/2016	1/22/2016
161200	1	OVERNIGHT TRIP	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.95	1.00	8447	Macon Manufacturing	4/26/2016	1/22/2016
161200	1	MEALS 3/12	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.98	1.00	6493	Elberton Software	3/13/2016	1/22/2016
161200	1	MEAL CEDAR POIN	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.28	1.00	10356	Cordele Engineering	5/16/2016	1/22/2016
161201	1	MILEAGE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.28	100.00	10198	Molina, Leroy	2/5/2016	1/5/2016

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161201	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 9.72	100.00	10198	Molina, Leroy	3/25/2016	1/5/2016
161202	1	CPIM REGISTRATI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2870	Manchester Development	1/28/2016	1/22/2016
161203	1	0014031	013-3210-510-0000-000000-009-00-000	Medium Carnation Mower	500.00	1.00	8558	Manchester Travel	1/4/2016	1/25/2016
161204	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,500.00	1.00	3070	Sunbury Gymnasium	5/10/2016	1/22/2016
161205	1	ORDER176524	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	115.10	1.00	6468	Love, Harry	2/3/2016	1/22/2016
161206	1	0010756	001-1110-511-0000-000000-101-16-000	Pens	30.00	1.00	9062	Collins, George	1/29/2016	1/22/2016
161207	1	0000401	300-4528-510-0000-000000-000-00-000	Large Magenta Books	75.00	1.00	250	Jonesboro Services	1/19/2016	1/1/2016
161207	1	CANCEL	300-4528-510-0000-000000-000-00-000	Large Magenta Books	0.00	1.00	250	Jonesboro Services	3/25/2016	1/1/2016
161207	1	0000405	300-4528-510-0000-000000-000-00-000	Large Magenta Books	175.00	1.00	250	Jonesboro Services	2/15/2016	1/1/2016
161208	1	MEALS OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.28	1.00	9209	Riverdale Accounting	2/22/2016	1/27/2016
161208	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.72	1.00	9209	Riverdale Accounting	6/30/2016	1/27/2016
161209	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	210.60	390.00	10581	Guyton Development	6/14/2016	1/25/2016
161209	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	81.00	3.00	10581	Guyton Development	6/14/2016	1/25/2016
161209	3	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10581	Guyton Development	6/14/2016	1/25/2016
161210	1	CANCEL	001-1132-511-0000-120000-300-00-000	Large Mower	92.40	1.00	900008	Hapeville Insurance	11/30/2016	1/26/2016
161211	1	272736-1	001-1132-511-0000-120000-300-00-000	Large Wisteria Clock	66.34	1.00	6473	Thomasville Textiles	1/7/2016	1/27/2016
161212	1	OAPT MEMBERSHIP	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	10532	Thunderbolt Cafe	1/27/2016	1/27/2016
161213	1	0015391	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	6222	Roberts, Amanda	2/2/2016	1/28/2016
161214	1	002404733	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	605.65	1.00	871	Cleveland Office supplies	12/19/2015	1/26/2016
161215	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING	0.00	1.00	7103	Bryant, Jodi	3/25/2016	1/25/2016

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				EXPENSE						
161215	1	0002335	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 190.00	1.00	7103	Bryant, Jodi	2/7/2016	1/25/2016
161216	1	HOLIDAY INN 4/2	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	195.70	1.00	900008	Hapeville Insurance	4/24/2016	1/25/2016
161217	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10369	Phillipsburg Textiles	6/30/2016	1/25/2016
161217	2	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	10369	Phillipsburg Textiles	6/30/2016	1/25/2016
161218	1	REPLENISHMENT	001-2411-443-0000-000000-000-00-000	POSTAGE	9.00	1.00	3315	Columbus Motor Services	2/10/2016	1/27/2016
161218	2	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	12.65	1.00	3315	Columbus Motor Services	2/10/2016	1/27/2016
161218	3	REPLENISHMENT	001-2411-443-0000-000000-000-00-000	POSTAGE	4.80	1.00	3315	Columbus Motor Services	2/10/2016	1/27/2016
161219	1	0007927	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	4.00	6483	Ocilla Cafe	2/25/2016	1/28/2016
161219	1	BG SPRING CHALL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,450.00	4.00	8914	Todd, Roy	2/16/2016	1/28/2016
161219	1	BU-11 SWANTON	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	475.00	4.00	8914	Todd, Roy	2/16/2016	1/28/2016
161219	1	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	4.00	8646	Reeves, Derek	2/25/2016	1/28/2016
161219	1	0007928	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	600.00	4.00	6483	Ocilla Cafe	2/25/2016	1/28/2016
161220	1	0010000	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	155.51	1.00	5889	Rowland, Shawna	4/2/2016	1/28/2016
161220	1	0032272	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	30.00	1.00	7226	Glenwood Gymnasium	3/25/2016	1/28/2016
161220	1	SOCCER.COM	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	537.69	1.00	900008	Hapeville Insurance	3/17/2016	1/28/2016
161220	1	EASTBAY 5/13	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	36.44	1.00	900008	Hapeville Insurance	5/13/2016	1/28/2016
161220	1	ACADEMY 3/30	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	29.66	1.00	900008	Hapeville Insurance	3/23/2016	1/28/2016
161220	1	SOCCER.COM 3/30	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	43.47	1.00	900008	Hapeville Insurance	3/30/2016	1/28/2016
161220	1	CANCEL	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	119.75	1.00	8646	Reeves, Derek	7/20/2016	1/28/2016
161220	1	SOCCER.COM 4/5	013-3210-510-0000-000000-009-00-000	Small Lime Rubber Bands	47.48	1.00	900008	Hapeville Insurance	4/5/2016	1/28/2016
161221	1	0010405	013-3210-510-0000-000000-009-00-000	Medium Lamps	30.00	5.00	9974	Augusta-Richmond	4/14/2016	1/28/2016

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161221	1	APP 7661222	013-3210-510-0000-000000-009-00-000	Medium Lamps	$ 125.00	5.00	9974	County Accounting Augusta-Richmond County Accounting	2/6/2016	1/28/2016
161221	1	0010257	013-3210-510-0000-000000-009-00-000	Medium Lamps	35.00	5.00	9974	Augusta-Richmond County Accounting	3/15/2016	1/28/2016
161221	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Lamps	855.00	5.00	9974	Augusta-Richmond County Accounting	6/22/2016	1/28/2016
161221	1	APP 7661184	013-3210-510-0000-000000-009-00-000	Medium Lamps	125.00	5.00	9974	Augusta-Richmond County Accounting	2/6/2016	1/28/2016
161221	1	APP 7661198	013-3210-510-0000-000000-009-00-000	Medium Lamps	125.00	5.00	9974	Augusta-Richmond County Accounting	2/6/2016	1/28/2016
161221	1	APP 7661185	013-3210-510-0000-000000-009-00-000	Medium Lamps	125.00	5.00	9974	Augusta-Richmond County Accounting	2/6/2016	1/28/2016
161221	1	0010187	013-3210-510-0000-000000-009-00-000	Medium Lamps	15.00	5.00	9974	Augusta-Richmond County Accounting	3/11/2016	1/28/2016
161221	1	0010406	013-3210-510-0000-000000-009-00-000	Medium Lamps	30.00	5.00	9974	Augusta-Richmond County Accounting	4/14/2016	1/28/2016
161221	1	0010258	013-3210-510-0000-000000-009-00-000	Medium Lamps	35.00	5.00	9974	Augusta-Richmond County Accounting	3/15/2016	1/28/2016
161221	1	0010422	013-3210-510-0000-000000-009-00-000	Medium Lamps	35.00	5.00	9974	Augusta-Richmond County Accounting	5/10/2016	1/28/2016
161222	1	OETC MEALS/MILE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	219.91	1.00	10561	Queensland Textiles	2/18/2016	1/26/2016
161223	1	ORDER 39643	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	504	Pineora Manufacturing	2/8/2016	1/27/2016
161224	1	BWC PYMT	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	3,830.26	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161224	2	BWC PYMT	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	$ 2,178.01	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	3	BWC PYMT	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	2,298.11	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	4	BWC PYMT	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	18.80	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	5	BWC PYMT	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	71.11	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	6	BWC PYMT	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	515.08	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	7	BWC PYMT	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	64.37	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	8	BWC PYMT	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	113.98	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	9	BWC PYMT	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	111.84	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	10	BWC PYMT	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	706.68	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	11	BWC PYMT	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	182.66	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	12	BWC PYMT	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	115.67	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	13	BWC PYMT	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	2.53	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	14	BWC PYMT	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	176.42	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	15	BWC PYMT	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	425.04	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	16	BWC PYMT	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	178.24	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	17	BWC PYMT	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	165.12	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	18	BWC PYMT	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	79.81	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	19	BWC PYMT	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	44.91	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	20	BWC PYMT	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	59.86	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	21	BWC PYMT	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	48.92	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	22	BWC PYMT	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	89.94	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	23	BWC PYMT	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	137.47	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	24	BWC PYMT	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	115.53	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	25	BWC PYMT	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.44	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	26	BWC PYMT	001-2310-262-0000-000000-000-00-	WORKER'S COMP -	9.30	1.00	900008	Hapeville	1/29/2016	1/29/2016

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			000	NONCERT.				Insurance		
161224	27	BWC PYMT	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 248.82	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	28	BWC PYMT	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	128.61	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	29	BWC PYMT	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	134.72	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	30	BWC PYMT	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,085.34	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	31	BWC PYMT	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	510.47	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	32	BWC PYMT	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	256.93	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	33	BWC PYMT	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	199.37	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	34	BWC PYMT	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	40.45	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	35	BWC PYMT	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	879.78	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	36	BWC PYMT	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	59.24	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	37	BWC PYMT	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	84.95	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	38	BWC PYMT	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	110.01	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	39	BWC PYMT	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	379.97	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	40	BWC PYMT	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	27.52	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	41	BWC PYMT	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	64.19	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	42	BWC PYMT	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.31	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	43	BWC PYMT	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	118.89	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	44	BWC PYMT	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	56.02	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	45	BWC PYMT	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	178.23	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	46	BWC PYMT	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	8.99	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	47	BWC PYMT	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	92.68	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	48	BWC PYMT	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	185.55	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	49	BWC PYMT	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	109.63	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	50	BWC PYMT	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	141.22	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016

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161224	51	BWC PYMT	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 20.81	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	52	BWC PYMT	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	3.39	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	53	BWC PYMT	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	12.57	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	54	BWC PYMT	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	206.55	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	55	BWC PYMT	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	13.12	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	56	BWC PYMT	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	34.58	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	57	BWC PYMT	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	5.83	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	58	BWC PYMT	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	8.81	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	59	BWC PYMT	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	11.89	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	60	BWC PYMT	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	114.29	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	61	BWC PYMT	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	54.27	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	62	BWC PYMT	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	4.17	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	63	BWC PYMT	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	22.41	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	64	BWC PYMT	401-3260-262-9916-000000-000-00-000	WORKER'S COMP - NONCERT.	31.78	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	65	BWC PYMT	572-1270-261-9916-000000-000-00-000	WORKER'S COMP - CERT.	426.65	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	66	BWC PYMT	590-1110-261-9915-000000-000-00-000	WORKER'S COMP - CERT.	76.18	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	67	BWC PYMT	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	(335.30)	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	68	BWC PYMT	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	(35.51)	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161224	69	BWC PYMT	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	107.10	1.00	900008	Hapeville Insurance	1/29/2016	1/29/2016
161225	1	406475-00	001-1120-551-0000-000000-200-00-000	Large Chair	1,018.00	40.00	2415	Sylvania Furnishings	2/11/2016	1/28/2016
161226	1	WALMART 2/27	001-1120-511-0000-000000-200-16-000	Medium Tan Trays	79.98	1.00	900008	Hapeville Insurance	2/27/2016	1/28/2016
161227	1	JAN 2016	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	372.40	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	2	JAN 2016	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,699.99	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	3	JAN 2016	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	13.56	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	4	JAN 2016	401-3260-210-9916-000000-000-00-	RETIREMENT -	138.56	1.00	900004	Funston	1/29/2016	1/29/2016

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			000	CERTIFICATED				Development		
161227	5	JAN 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	$ 13.62	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	6	JAN 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,018.62	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	7	JAN 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,635.07	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	8	JAN 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,533.58	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	9	JAN 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,397.82	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	10	JAN 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,406.37	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	11	JAN 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,366.85	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	12	JAN 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	635.18	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	13	JAN 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	385.33	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	14	JAN 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	250.47	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	15	JAN 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	250.47	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	16	JAN 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	635.94	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	17	JAN 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,963.08	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	18	JAN 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	786.09	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	19	JAN 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,929.02	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	20	JAN 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	580.44	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	21	JAN 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,891.58	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	22	JAN 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,830.41	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	23	JAN 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	529.97	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	24	JAN 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	572.36	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	25	JAN 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,406.47	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	26	JAN 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	783.54	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	27	JAN 2016	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	691.06	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	28	JAN 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,510.32	1.00	900004	Funston Development	1/29/2016	1/29/2016

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161227	29	JAN 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	$ 580.44	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	30	JAN 2016	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,986.28	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	31	JAN 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,304.63	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	32	JAN 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	783.54	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	33	JAN 2016	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	58.65	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	34	JAN 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	355.82	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	35	JAN 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,611.87	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	36	JAN 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	420.01	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	37	JAN 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	436.46	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	38	JAN 2016	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	10.75	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	39	JAN 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	572.36	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	40	JAN 2016	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	533.97	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	41	JAN 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	857.64	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	42	JAN 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,256.02	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	43	JAN 2016	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	19.55	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	44	JAN 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	518.27	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	45	JAN 2016	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	(4.89)	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	46	JAN 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	61.65	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	47	JAN 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	61.65	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	48	JAN 2016	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	608.21	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	49	JAN 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	400.61	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	50	JAN 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	400.61	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	51	JAN 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	601.12	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	52	JAN 2016	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	510.57	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	53	JAN 2016	001-2134-210-0000-000000-000-00-	RETIREMENT -	770.67	1.00	900004	Funston	1/29/2016	1/29/2016

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			000	CERTIFICATED				Development		
161227	54	JAN 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 770.67	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	55	JAN 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	203.78	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	56	JAN 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	187.48	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	57	JAN 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	154.14	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	58	JAN 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	635.94	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	59	JAN 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,077.14	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	60	JAN 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	611.35	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	61	JAN 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	931.58	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	62	JAN 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	861.71	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	63	JAN 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,120.24	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	64	JAN 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,876.99	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	65	JAN 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	161.84	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	66	JAN 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.41	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	67	JAN 2016	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.41	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	68	JAN 2016	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	200.37	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	69	JAN 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	743.70	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	70	JAN 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.83	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	71	JAN 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.13	1.00	900004	Funston Development	1/29/2016	1/29/2016
161227	72	JAN 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	61.66	1.00	900004	Funston Development	1/29/2016	1/29/2016
161228	1	JAN 2016	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	45.50	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	2	JAN 2016	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.35	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	3	JAN 2016	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	79.45	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	4	JAN 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	79.45	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	5	JAN 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	313.23	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016

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161228	6	JAN 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 179.55	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	7	JAN 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	188.99	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	8	JAN 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	115.21	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	9	JAN 2016	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	261.40	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	10	JAN 2016	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	432.58	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	11	JAN 2016	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	77.98	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	12	JAN 2016	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.38	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	13	JAN 2016	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.12	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	14	JAN 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	234.18	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	15	JAN 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	221.65	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	16	JAN 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	132.59	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	17	JAN 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	123.17	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	18	JAN 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	221.90	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	19	JAN 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	630.41	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	20	JAN 2016	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	318.59	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	21	JAN 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	480.98	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	22	JAN 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	405.32	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	23	JAN 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	459.35	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	24	JAN 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	827.26	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	25	JAN 2016	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,005.00	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	26	JAN 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,120.50	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	27	JAN 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,020.88	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	28	JAN 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	385.21	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	29	JAN 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	17.29	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	30	JAN 2016	001-2720-220-0000-000000-101-00-	RETIREMENT -	782.72	1.00	900005	Thomson	1/29/2016	1/29/2016

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			000	NONCERTIFICATED				Furnishings		
161228	31	JAN 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 995.19	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	32	JAN 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	835.58	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	33	JAN 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,375.43	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	34	JAN 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	436.05	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	35	JAN 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	508.00	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	36	JAN 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,141.62	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	37	JAN 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.17	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	38	JAN 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	390.19	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	39	JAN 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	436.04	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	40	JAN 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	268.27	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	41	JAN 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,037.09	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	42	JAN 2016	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	10.74	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	43	JAN 2016	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	7.30	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	44	JAN 2016	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	71.98	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161228	45	JAN 2016	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	783.16	1.00	900005	Thomson Furnishings	1/29/2016	1/29/2016
161229	1	4294.	001-2310-446-0000-000000-000-00-000	ADVERTISING	2,198.44	1.00	4763	Bainbridge Signs	1/28/2016	1/25/2016
161229	1	POSTAGE	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,072.75	1.00	4763	Bainbridge Signs	1/28/2016	1/25/2016
161230	1	REGISTRATIONS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	2.00	6152	Cantu, Mindy	2/2/2016	1/25/2016
161231	1	0057650	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	28,524.80	1.00	5816	Lumber City Travel	1/28/2016	1/28/2016
161232	1	0013116	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	2	0013116	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	3	0013116	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,829.60	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	4	0013116	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	5	0013116	001-1110-241-0000-080000-101-00-	MEDICAL/HOSPITALIZATI	457.40	1.00	6972	Tarver	1/31/2016	1/22/2016

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			000	ON-CERT.				Insurance		
161232	6	0013116	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 203.64	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	7	0013116	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	253.76	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	8	0013116	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	9	0013116	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	10	0013116	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	848.48	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	11	0013116	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	12	0013116	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	327.04	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	13	0013116	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	14	0013116	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	15	0013116	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	16	0013116	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.68	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	17	0013116	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	18	0013116	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	241.19	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	19	0013116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	914.80	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	20	0013116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	21	0013116	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	22	0013116	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,116.25	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	23	0013116	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	24	0013116	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	25	0013116	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	26	0013116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,475.49	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	27	0013116	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	(983.66)	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	28	0013116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	491.83	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161232	29	0013116	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(983.67)	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016

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161232	30	0013116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ (1,200.09)	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	1	0013116	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	2	0013116	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	3	0013116	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	4	0013116	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	5	0013116	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	6	0013116	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	7	0013116	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	8	0013116	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	9	0013116	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	10	0013116	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	11	0013116	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	12	0013116	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	13	0013116	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	14	0013116	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.22	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	15	0013116	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	257.31	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	16	0013116	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	17	0013116	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	18	0013116	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	19	0013116	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	20	0013116	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	21	0013116	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	22	0013116	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	23	0013116	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	101.04	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	24	0013116	001-1132-243-0000-130000-300-00-	DENTAL - CERT.	244.71	1.00	6972	Tarver	1/31/2016	1/22/2016

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			000					Insurance		
161233	25	0013116	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	$ 180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	26	0013116	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	27	0013116	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	28	0013116	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	29	0013116	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	30	0013116	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	31	0013116	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	32	0013116	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.61	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	33	0013116	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	34	0013116	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	35	0013116	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	46.73	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	36	0013116	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.40	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	37	0013116	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	38	0013116	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	39	0013116	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	40	0013116	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	41	0013116	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	47.15	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	42	0013116	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	43	0013116	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	44	0013116	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	45	0013116	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	46	0013116	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	69.01	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	47	0013116	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	48	0013116	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016

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161233	49	0013116	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	50	0013116	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	128.89	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	51	0013116	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	52	0013116	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	53	0013116	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	54	0013116	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	55	0013116	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	158.32	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	56	0013116	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	57	0013116	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.52	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	58	0013116	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	270.38	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	59	0013116	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	60	0013116	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	61	0013116	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	62	0013116	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	63	0013116	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	64	0013116	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	618.61	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	65	0013116	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	66	0013116	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	43.06	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	67	0013116	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	68	0013116	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	69	0013116	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.78	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	70	0013116	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	71	0013116	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	72	0013116	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	73	0013116	590-1110-243-9916-000000-000-00-	DENTAL - CERT.	90.13	1.00	6972	Tarver	1/31/2016	1/22/2016

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			000					Insurance		
161233	74	0013116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 290.73	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	75	0013116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	96.91	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	76	0013116	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	193.82	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161233	77	0013116	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(193.81)	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	1	0013116	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	2	0013116	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	3	0013116	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	4	0013116	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	5	0013116	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	6	0013116	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	7	0013116	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	8	0013116	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	9	0013116	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	10	0013116	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,009.61	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	11	0013116	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	12	0013116	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	13	0013116	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	14	0013116	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	15	0013116	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	16	0013116	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	17	0013116	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,287.41	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	18	0013116	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	19	0013116	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	20	0013116	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016

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161234	21	0013116	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	22	0013116	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	23	0013116	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	24	0013116	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	25	0013116	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,274.34	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	26	0013116	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	27	0013116	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	28	0013116	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	29	0013116	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	30	0013116	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	31	0013116	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	32	0013116	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	600.87	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	33	0013116	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	34	0013116	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	35	0013116	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	36	0013116	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	37	0013116	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	879.33	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	38	0013116	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	39	0013116	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	40	0013116	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	41	0013116	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	42	0013116	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	43	0013116	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	44	0013116	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	45	0013116	001-2422-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	2,272.32	1.00	6972	Tarver	1/31/2016	1/22/2016

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			000	ON-NONCRT				Insurance		
161234	46	0013116	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 869.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	47	0013116	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	48	0013116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	49	0013116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	50	0013116	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	51	0013116	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	52	0013116	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.26	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	53	0013116	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	54	0013116	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,216.09	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	55	0013116	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.25	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	56	0013116	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	548.67	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	57	0013116	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	58	0013116	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.68	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	59	0013116	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	60	0013116	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	61	0013116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,469.92	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161234	62	0013116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,469.92	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161235	1	0013116	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	1/31/2016	1/22/2016
161236	1	0013116	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	2	0013116	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	3	0013116	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	4	0013116	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	5	0013116	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	6	0013116	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016

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161236	7	0013116	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	8	0013116	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	9	0013116	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	10	0013116	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	11	0013116	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	12	0013116	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	13	0013116	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	14	0013116	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	15	0013116	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.77	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	16	0013116	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	17	0013116	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	18	0013116	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	19	0013116	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	20	0013116	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	21	0013116	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	22	0013116	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	23	0013116	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	24	0013116	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.53	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	25	0013116	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	26	0013116	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	27	0013116	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	28	0013116	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	29	0013116	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	30	0013116	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	31	0013116	001-1237-242-0000-000000-101-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016

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			000							
161236	32	0013116	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	33	0013116	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	34	0013116	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	35	0013116	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	36	0013116	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	37	0013116	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	38	0013116	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	39	0013116	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	40	0013116	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	41	0013116	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	42	0013116	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	43	0013116	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	44	0013116	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	45	0013116	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.66	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	46	0013116	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	47	0013116	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	48	0013116	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.00	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	49	0013116	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.00	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	50	0013116	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	51	0013116	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	52	0013116	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	53	0013116	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	54	0013116	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.41	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	55	0013116	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016

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161236	56	0013116	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	$ 5.25	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	57	0013116	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	58	0013116	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	59	0013116	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	60	0013116	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	61	0013116	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	62	0013116	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	63	0013116	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	64	0013116	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.53	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	65	0013116	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	66	0013116	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.68	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	67	0013116	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	11.54	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	68	0013116	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	69	0013116	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	70	0013116	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	71	0013116	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	72	0013116	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	73	0013116	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.01	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	74	0013116	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	75	0013116	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.51	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	76	0013116	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	77	0013116	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	78	0013116	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	79	0013116	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	80	0013116	006-3120-252-0000-000000-200-00-	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016

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161236	81	0013116	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	$ 3.14	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	82	0013116	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	83	0013116	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	84	0013116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	(3.14)	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	85	0013116	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161236	86	0013116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.04	1.00	8053	Eulonia Cafe	1/31/2016	1/22/2016
161239	1	0002516	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.85	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	2	0002516	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	3	0002516	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	4	0002516	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.56	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	5	0002516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	6	0002516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	7	0002516	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	8	0002516	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	9	0002516	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	10	0002516	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	11	0002516	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	12	0002516	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161239	13	0002516	001-4516-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	96.89	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	1	0002516	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	2	0002516	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	3	0002516	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	2/5/2016	2/5/2016

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161240	4	0002516	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 2.62	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	5	0002516	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	6	0002516	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	141.11	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	7	0002516	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	86.76	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	8	0002516	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	116.73	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	9	0002516	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	76.28	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	10	0002516	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	127.40	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	11	0002516	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	81.64	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	12	0002516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	13	0002516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.76	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	14	0002516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	15	0002516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	16	0002516	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	17	0002516	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	90.74	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	18	0002516	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.65	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	19	0002516	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.73	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	20	0002516	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.88	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	21	0002516	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.13	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	22	0002516	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	92.29	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	23	0002516	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	24	0002516	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.09	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	25	0002516	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	71.99	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	26	0002516	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.61	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	27	0002516	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	28	0002516	001-1132-213-0000-110000-300-00-	SOCIAL SECURITY-CERT.	109.97	1.00	1835	Chula	2/5/2016	2/5/2016

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			000					Studios		
161240	29	0002516	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 26.87	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	30	0002516	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.51	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	31	0002516	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	61.06	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	32	0002516	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	33	0002516	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	34	0002516	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.17	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	35	0002516	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	36	0002516	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	37	0002516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	77.21	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	38	0002516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.16	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	39	0002516	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.79	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	40	0002516	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	41	0002516	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.98	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	42	0002516	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.08	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	43	0002516	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	44	0002516	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.50	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	45	0002516	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	43.25	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	46	0002516	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.59	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	47	0002516	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	48	0002516	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	49	0002516	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.22	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	50	0002516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	51	0002516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	52	0002516	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.13	1.00	1835	Chula Studios	2/5/2016	2/5/2016

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161240	53	0002516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 19.10	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	54	0002516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	55	0002516	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	56	0002516	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	57	0002516	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	58	0002516	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	59	0002516	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	60	0002516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.95	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	61	0002516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.44	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	62	0002516	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.85	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	63	0002516	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	64	0002516	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	65	0002516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.27	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	66	0002516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.27	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	67	0002516	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	68	0002516	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	69	0002516	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	6.53	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	70	0002516	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	2.14	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	71	0002516	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	72	0002516	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	73	0002516	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.47	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	74	0002516	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.56	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	75	0002516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	76	0002516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	77	0002516	001-2421-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula	2/5/2016	2/5/2016

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			000					Studios		
161240	78	0002516	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 87.99	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	79	0002516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.90	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	80	0002516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	81	0002516	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.65	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	82	0002516	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	83	0002516	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.03	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	84	0002516	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	85	0002516	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.65	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	86	0002516	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	87	0002516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.78	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	88	0002516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.24	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	89	0002516	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.62	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	90	0002516	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.82	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	91	0002516	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	92	0002516	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.85	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	93	0002516	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.54	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	94	0002516	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.61	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	95	0002516	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.26	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	96	0002516	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	97	0002516	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.39	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	98	0002516	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.89	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161240	99	0002516	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	1	0002516	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	2	0002516	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	2/5/2016	2/5/2016

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161241	3	0002516	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 96.89	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	4	0002516	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	95.19	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	5	0002516	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	6	0002516	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	7	0002516	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	8	0002516	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	9	0002516	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	10	0002516	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	11	0002516	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.26	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	12	0002516	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.58	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	13	0002516	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.61	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	14	0002516	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.33	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	15	0002516	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	16	0002516	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	88.10	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	17	0002516	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	2.49	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161241	18	0002516	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	2/5/2016	2/5/2016
161243	1	0010764	001-2500-512-0000-000000-000-00-000	Large Red Books	59.00	1.00	9062	Collins, George	2/2/2016	2/1/2016
161243	2	0010764	001-2500-512-0000-000000-000-00-000	Wisteria Eraser	59.00	1.00	9062	Collins, George	2/2/2016	2/1/2016
161244	1	GFS 2/25	300-4516-510-9516-000000-300-00-000	Small Uniforms	263.02	1.00	900008	Hapeville Insurance	2/25/2016	2/1/2016
161244	1	CHICKFIL-A DLVR	300-4516-510-9516-000000-300-00-000	Small Uniforms	137.50	1.00	900008	Hapeville Insurance	2/25/2016	2/1/2016
161244	1	WALMART 2/18.	300-4516-510-9516-000000-300-00-000	Small Uniforms	265.66	1.00	900008	Hapeville Insurance	2/18/2016	2/1/2016
161244	1	GFS 2/21	300-4516-510-9516-000000-300-00-000	Small Uniforms	440.79	1.00	900008	Hapeville Insurance	2/21/2016	2/1/2016
161244	1	WALMART 2/18	300-4516-510-9516-000000-300-00-000	Small Uniforms	176.95	1.00	900008	Hapeville Insurance	2/18/2016	2/1/2016
161244	1	CHICKFIL-A PICK	300-4516-510-9516-000000-300-00-000	Small Uniforms	137.50	1.00	900008	Hapeville Insurance	2/25/2016	2/1/2016
161245	1	MUSICAL	300-4137-510-9302-000000-300-00-	Medium Green Rug	565.98	1.00	10210	Inaha Cafe	3/23/2016	2/1/2016

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		RECT	000							
161246	1	0318173	300-4137-510-9302-000000-300-00-000	Wisteria Pencil	$ 3,303.08	1.00	9783	Alston Realty	3/10/2016	2/1/2016
161247	1	FESS MARCH	300-4137-510-9302-000000-300-00-000	Trays	166.65	1.00	79	Hogansville Signs	3/31/2016	2/1/2016
161247	1	FESS FEB	300-4137-510-9302-000000-300-00-000	Trays	318.25	1.00	79	Hogansville Signs	2/29/2016	2/1/2016
161248	1	0025770	300-4137-510-9302-000000-300-00-000	Uniforms	110.00	1.00	5	White Oak Pro Services	3/31/2016	2/1/2016
161248	1	0025700	300-4137-510-9302-000000-300-00-000	Uniforms	253.53	1.00	5	White Oak Pro Services	2/26/2016	2/1/2016
161249	1	CANCEL	001-1132-511-0000-000000-300-16-000	Small Mango Clock	24.32	2.00	4787	Wrightsville Manufacturing	2/5/2016	2/1/2016
161249	1	822398742001	001-1132-511-0000-000000-300-16-000	Large Carnation Lamps	8.04	1.00	4787	Wrightsville Manufacturing	2/5/2016	2/1/2016
161249	2	822398742001	001-1132-511-0000-000000-300-16-000	Large Violet Books	6.36	4.00	4787	Wrightsville Manufacturing	2/5/2016	2/1/2016
161249	3	822398742001	001-1132-511-0000-000000-300-16-000	Violet Poster Board	49.80	15.00	4787	Wrightsville Manufacturing	2/5/2016	2/1/2016
161249	4	822398742001	001-1132-511-0000-000000-300-16-000	Small Wisteria Power Cords	19.76	2.00	4787	Wrightsville Manufacturing	2/5/2016	2/1/2016
161250	1	4024347683	401-3260-520-9916-000000-000-00-000	Medium Books	30.94	2.00	5721	Twin Peaks Landscaping	2/5/2016	2/2/2016
161250	2	4024347683	401-3260-520-9916-000000-000-00-000	Red Lamps	30.94	2.00	5721	Twin Peaks Landscaping	2/5/2016	2/2/2016
161250	3	4024347683	401-3260-520-9916-000000-000-00-000	Medium Violet Cooler	4.34	1.00	5721	Twin Peaks Landscaping	2/5/2016	2/2/2016
161251	1	0565103-IN	401-3260-510-9916-000000-000-00-000	Medium Gray Uniforms	129.96	1.00	5814	Needmore Software	2/5/2016	2/2/2016
161251	2	0565103-IN	401-3260-510-9916-000000-000-00-000	Large Maroon Drill Press	13.00	1.00	5814	Needmore Software	2/5/2016	2/2/2016
161252	1	5448192	401-3260-510-9916-000000-000-00-000	Large Wisteria Truck	59.97	3.00	5785	Wrightsville Development	2/8/2016	2/2/2016
161252	1	CANCEL	401-3260-510-9916-000000-000-00-000	Medium Lime Rug	55.16	4.00	5785	Wrightsville Development	6/14/2016	2/2/2016
161252	2	5448192	401-3260-510-9916-000000-000-00-000	Small Widgets	45.99	1.00	5785	Wrightsville Development	2/8/2016	2/2/2016
161252	2	CANCEL	401-3260-510-9916-000000-000-00-000	Medium Tan Tools	7.71	1.00	5785	Wrightsville Development	6/14/2016	2/2/2016
161252	3	5448192	401-3260-520-9916-000000-000-00-000	Green Pots	59.99	1.00	5785	Wrightsville Development	2/8/2016	2/2/2016
161252	4	5448192	401-3260-520-9916-000000-000-00-000	Medium Lamps	59.99	1.00	5785	Wrightsville Development	2/8/2016	2/2/2016
161252	5	5448192	401-3260-520-9916-000000-000-00-000	Gray Trays	47.92	1.00	5785	Wrightsville Development	2/8/2016	2/2/2016

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161252	6	5448192	401-3260-510-9916-000000-000-00-000	Large Gray Power Cords	$ 88.17	3.00	5785	Wrightsville Development	2/8/2016	2/2/2016
161252	7	5448192	401-3260-510-9916-000000-000-00-000	Medium Tan Tools	50.68	1.00	5785	Wrightsville Development	2/8/2016	2/2/2016
161253	1	0876279	401-3260-520-9916-000000-000-00-000	Small Flashlight	15.75	1.00	154	Alpharetta Accounting	3/18/2016	2/2/2016
161253	1	0830542	401-3260-520-9916-000000-000-00-000	Large Orchid Pencils	12.84	1.00	154	Alpharetta Accounting	2/11/2016	2/2/2016
161253	1	0857986	401-3260-520-9916-000000-000-00-000	Medium Green Widgets	23.76	1.00	154	Alpharetta Accounting	3/4/2016	2/2/2016
161253	1	CANCEL	401-3260-520-9916-000000-000-00-000	Small Magenta Sticky Notes	14.67	1.00	154	Alpharetta Accounting	3/4/2016	2/2/2016
161253	2	0830542	401-3260-520-9916-000000-000-00-000	Wisteria Desk	13.39	1.00	154	Alpharetta Accounting	2/11/2016	2/2/2016
161253	3	0830542	401-3260-520-9916-000000-000-00-000	Large Red Candle	59.46	1.00	154	Alpharetta Accounting	2/11/2016	2/2/2016
161254	1	GEN60513	401-3260-520-9916-000000-000-00-000	Large Black Pencils	255.50	1.00	5486	Chatsworth Motor Services	5/20/2016	2/2/2016
161254	1	GEN61022	401-3260-520-9916-000000-000-00-000	Large Black Pencils	401.50	1.00	5486	Chatsworth Motor Services	6/6/2016	2/2/2016
161255	1	208115824186	401-3260-510-9916-000000-000-00-000	Small Violet Lamps	256.00	1.00	9985	Sumner Software	2/8/2016	2/2/2016
161255	1	CANCEL	401-3260-510-9916-000000-000-00-000	Small Violet Lamps	239.01	1.00	9985	Sumner Software	6/30/2016	2/2/2016
161255	1	208115854774	401-3260-510-9916-000000-000-00-000	Small Violet Lamps	64.99	1.00	9985	Sumner Software	2/16/2016	2/2/2016
161256	1	12653002	018-1100-511-9185-000000-101-00-000	Small Cups	42.72	1.00	8439	Edwards, Barb	2/19/2016	2/1/2016
161257	1	P461131600015	018-1100-511-9185-000000-101-00-000	Rug	181.26	1.00	8030	Sumner Realty	2/8/2016	2/1/2016
161258	1	821674413001	001-1110-511-0000-000000-101-16-000	Small Pencils	47.27	1.00	4787	Wrightsville Manufacturing	2/5/2016	2/1/2016
161259	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161260	1	CANCEL	001-2310-510-0000-000000-000-00-000	Small Magenta Mower	200.00	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161261	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161262	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	800.00	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161263	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Tan Clock	1,534.43	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161263	1	824586392001	001-2411-512-0000-000000-000-00-000	Blue Desk	54.99	1.00	4787	Wrightsville Manufacturing	2/17/2016	2/5/2016
161263	1	SAMS 3/9	001-2411-512-0000-000000-000-00-	Small Tan Clock	154.29	1.00	900008	Hapeville	3/9/2016	2/5/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
161263	1	KROGER 3/30	001-2411-512-0000-000000-000-00-000	Small Tan Clock	$ 18.77	1.00	9388	Guyton Pro Services	3/30/2016	2/5/2016
161263	1	SAMS 2/26	001-2411-512-0000-000000-000-00-000	Small Tan Clock	21.32	1.00	8159	Brooks Pro Services	3/9/2016	2/5/2016
161263	1	822682132001	001-2411-512-0000-000000-000-00-000	Small Tan Clock	51.06	1.00	4787	Wrightsville Manufacturing	2/8/2016	2/5/2016
161263	1	SAMS 1/30	001-2411-512-0000-000000-000-00-000	Small Tan Clock	129.25	1.00	900008	Hapeville Insurance	1/30/2016	2/5/2016
161263	1	162144129124	001-2411-512-0000-000000-000-00-000	Small Tan Clock	32.38	1.00	9054	Ramos, Gerald	1/29/2016	2/5/2016
161263	1	SAMS 2/10	001-2411-512-0000-000000-000-00-000	Small Tan Clock	38.50	1.00	900008	Hapeville Insurance	2/10/2016	2/5/2016
161263	1	0122900	001-2411-512-0000-000000-000-00-000	Small Tan Clock	20.00	1.00	9210	Holt Accounting	2/12/2016	2/5/2016
161263	2	822682132001	001-2411-512-0000-000000-000-00-000	Blue Desk	37.08	1.00	4787	Wrightsville Manufacturing	2/8/2016	2/5/2016
161263	2	CANCEL	001-2411-512-0000-000000-000-00-000	Blue Desk	907.93	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161263	3	CANCEL	001-2933-512-0000-000000-000-00-000	Medium Gray Books	1,000.00	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161263	4	CANCEL	001-2212-511-0000-000000-000-00-000	Orange Eraser	100.00	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161263	5	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Carnation Boards	100.00	1.00	8646	Reeves, Derek	4/7/2016	2/5/2016
161264	1	216671/1	022-4512-510-9500-000000-512-00-000	Small Boards	59.94	1.00	630	Riverside Software	3/21/2016	2/1/2016
161265	1	TEAM.IP 3/3	300-4528-510-9528-000000-300-00-000	Paper	38.00	1.00	900008	Hapeville Insurance	3/3/2016	2/4/2016
161265	1	SAUDER VILLAGE	300-4528-510-9528-000000-300-00-000	Large Black Markers	251.00	1.00	900008	Hapeville Insurance	2/20/2016	2/4/2016
161265	1	TEAM IP 3/3	300-4528-510-9528-000000-300-00-000	Paper	95.00	1.00	900008	Hapeville Insurance	3/3/2016	2/4/2016
161266	1	INV4232188	001-2240-516-0000-000000-101-00-000	Uniforms	19.00	10.00	260641	York, Steven	2/12/2016	2/3/2016
161267	1	054427034636	001-2960-517-0000-000000-000-00-000	Tan Monitor	34.46	2.00	9054	Ramos, Gerald	2/12/2016	2/3/2016
161267	1	054421157976	001-2960-517-0000-000000-000-00-000	Red Bags	39.98	2.00	9054	Ramos, Gerald	2/12/2016	2/3/2016
161267	1	054425852800	001-2240-517-0000-000000-000-00-000	Uniforms	79.98	10.00	9054	Ramos, Gerald	2/13/2016	2/3/2016
161267	2	054421157976	001-2960-517-0000-000000-000-00-000	Small Sticky Notes	79.90	2.00	9054	Ramos, Gerald	2/12/2016	2/3/2016
161267	2	054427034636	001-2240-517-0000-000000-000-00-000	Uniforms	239.94	10.00	9054	Ramos, Gerald	2/12/2016	2/3/2016
161267	3	054421157976	001-2240-517-0000-000000-300-00-000	Medium Red Poster Board	56.99	1.00	9054	Ramos, Gerald	2/12/2016	2/3/2016

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161267	4	0544211579 76	001-2240-517-0000-000000-000-00-000	Uniforms	$ 79.98	10.00	9054	Ramos, Gerald	2/12/2016	2/3/2016
161268	1	PROM CUPCAKES	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	75.00	75.00	9996	Hopeulikit Cafe	5/6/2016	2/3/2016
161268	2	PROM CUPCAKES	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	75.00	75.00	9996	Hopeulikit Cafe	5/6/2016	2/3/2016
161268	3	PROM CUPCAKES	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	62.50	50.00	9996	Hopeulikit Cafe	5/6/2016	2/3/2016
161269	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	1.00	504	Pineora Manufacturing	6/14/2016	2/2/2016
161269	1	ORDER 39828	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	1.00	504	Pineora Manufacturing	2/12/2016	2/2/2016
161270	1	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Mango Clamp	620.00	1.00	303	Martin, Diane	2/8/2016	2/5/2016
161270	2	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	810.00	1.00	303	Martin, Diane	2/8/2016	2/5/2016
161270	3	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	480.00	1.00	303	Martin, Diane	2/8/2016	2/5/2016
161270	4	REPLENISHMENT	300-4590-510-0000-000000-000-00-000	Yellow Candle	212.75	1.00	303	Martin, Diane	2/8/2016	2/5/2016
161271	1	0138098	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	1,246.00	1.00	9999	Chavez, Marty	5/18/2016	2/2/2016
161271	1	0128975	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	890.00	1.00	9999	Chavez, Marty	1/25/2016	2/2/2016
161272	1	8218524790 01	001-1120-511-0000-000000-200-16-000	Large Yellow Clock	30.54	1.00	4787	Wrightsville Manufacturing	2/9/2016	2/2/2016
161273	1	HILTON.GARDEN	300-4528-519-0000-000000-000-00-000	Small Clamp	687.00	1.00	900008	Hapeville Insurance	3/6/2016	2/4/2016
161273	1	HILTON GARDEN	300-4528-511-0000-000000-000-00-000	Small Clamp	687.00	1.00	900008	Hapeville Insurance	3/6/2016	2/4/2016
161274	1	EMBASSY 3/17	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	405.90	1.00	900008	Hapeville Insurance	3/17/2016	2/5/2016
161275	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10532	Thunderbolt Cafe	3/29/2016	2/5/2016
161276	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Power Cords	43.08	1.00	216	Riverdale Gymnasium	2/5/2016	2/5/2016
161277	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Large Calendars	15.97	1.00	9745	Ray City Manufacturing	2/5/2016	2/5/2016
161278	1	0140281107 5	001-2421-512-0000-000000-101-00-000	Truck	20.26	1.00	9054	Ramos, Gerald	2/10/2016	2/8/2016
161279	1	0123239	001-2411-512-0000-000000-000-00-000	Small Brown Uniforms	1,750.00	2.00	9210	Holt Accounting	3/31/2016	2/8/2016
161279	2	0123239	001-2411-512-0000-000000-000-00-000	Pink Cups	280.00	1.00	9210	Holt Accounting	3/31/2016	2/8/2016

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161280	1	I0700003234	300-4137-510-9302-000000-300-00-000	Large Red Truck	$ 3,215.66	1.00	9477	Worth Development	3/22/2016	2/3/2016
161280	2	I0700003234	001-1132-511-0000-120000-300-00-000	Small Carnation Boxes	6,970.00	1.00	9477	Worth Development	3/22/2016	2/3/2016
161281	1	DLT MEETING	001-2411-512-0000-000000-000-00-000	Small Carnation Rubber Bands	50.00	1.00	6478	Francis, Breanna	2/10/2016	2/10/2016
161282	1	MILEAGE 12/9	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	26.45	1.00	10490	Gonzalez, Bethany	12/9/2015	2/1/2016
161283	1	0781934	018-1100-511-9186-000000-102-00-000	Lime Sticky Notes	205.00	1.00	3731	Bowman Development	2/22/2016	2/9/2016
161283	2	0781934	018-1100-511-9186-000000-102-00-000	Tan Trays	14.00	1.00	3731	Bowman Development	2/22/2016	2/9/2016
161284	1	5807768	001-2222-511-0000-000000-101-00-000	Clock	123.24	6.00	4358	Ocilla Services	2/19/2016	2/9/2016
161284	2	5807768	001-2222-511-0000-000000-101-00-000	Medium Blue Chair	48.04	2.00	4358	Ocilla Services	2/19/2016	2/9/2016
161284	3	5807768	001-2222-511-0000-000000-101-00-000	Large Lamps	43.34	1.00	4358	Ocilla Services	2/19/2016	2/9/2016
161285	1	DIST LG GROUP	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	190.00	1.00	98	Glenwood Cafe	2/11/2016	2/11/2016
161286	1	0037377	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	179.00	1.00	15	White Oak Motor Services	2/17/2016	2/11/2016
161287	1	ARBYS	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.60	4.00	900008	Hapeville Insurance	2/11/2016	2/1/2016
161287	1	BOSTON'S GOURM	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.34	4.00	900008	Hapeville Insurance	2/10/2016	2/1/2016
161287	1	MAX&ERMAS	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.15	4.00	900008	Hapeville Insurance	2/9/2016	2/1/2016
161287	1	MAX&ERMAS...	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	4.00	900008	Hapeville Insurance	2/11/2016	2/1/2016
161287	1	SIAM EXPRESS	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.80	4.00	900008	Hapeville Insurance	2/10/2016	2/1/2016
161287	1	MAX&ERMAS.	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	4.00	900008	Hapeville Insurance	2/10/2016	2/1/2016
161287	1	OETC MEALS	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10519	Loganville Accounting	2/12/2016	2/1/2016
161290	1	0021916	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	2	0021916	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	3	0021916	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/19/2016	2/19/2016

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161290	4	0021916	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 29.20	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	5	0021916	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	6	0021916	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	7	0021916	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	8	0021916	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	9	0021916	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	10	0021916	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	11	0021916	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161290	12	0021916	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	1	0021916	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	145.68	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	2	0021916	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	87.42	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	3	0021916	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	119.34	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	4	0021916	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	78.89	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	5	0021916	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	129.08	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	6	0021916	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	77.07	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	7	0021916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	8	0021916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	9	0021916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.88	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	10	0021916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.88	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	11	0021916	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	12	0021916	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.38	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	13	0021916	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.66	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	14	0021916	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	96.60	1.00	1835	Chula Studios	2/19/2016	2/19/2016

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161291	15	0021916	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 28.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	16	0021916	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.37	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	17	0021916	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.76	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	18	0021916	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	25.08	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	19	0021916	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	20	0021916	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.29	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	21	0021916	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.26	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	22	0021916	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.10	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	23	0021916	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	24	0021916	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.44	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	25	0021916	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	26	0021916	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.68	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	27	0021916	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	62.56	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	28	0021916	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.53	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	29	0021916	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	30	0021916	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.51	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	31	0021916	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	32	0021916	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	77.86	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	33	0021916	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.25	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	34	0021916	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.16	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	35	0021916	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.92	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	36	0021916	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.33	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	37	0021916	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	21.12	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	38	0021916	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.15	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	39	0021916	001-1245-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula	2/19/2016	2/19/2016

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			000					Studios		
161291	40	0021916	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 44.25	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	41	0021916	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.56	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	42	0021916	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.77	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	43	0021916	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.76	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	44	0021916	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.51	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	45	0021916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	46	0021916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	47	0021916	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.19	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	48	0021916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	49	0021916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	50	0021916	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	51	0021916	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	52	0021916	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	53	0021916	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.17	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	54	0021916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.73	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	55	0021916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	56	0021916	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.55	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	57	0021916	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	58	0021916	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	59	0021916	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.35	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	60	0021916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.96	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	61	0021916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.97	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	62	0021916	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	63	0021916	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.74	1.00	1835	Chula Studios	2/19/2016	2/19/2016

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161291	64	0021916	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.06	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	65	0021916	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	66	0021916	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	67	0021916	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.15	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	68	0021916	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	69	0021916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	70	0021916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	71	0021916	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	72	0021916	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	73	0021916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.19	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	74	0021916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.49	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	75	0021916	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.55	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	76	0021916	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.48	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	77	0021916	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.94	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	78	0021916	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	79	0021916	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.67	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	80	0021916	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.83	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	81	0021916	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.48	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	82	0021916	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.83	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	83	0021916	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.89	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	84	0021916	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.37	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	85	0021916	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	86	0021916	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.12	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	87	0021916	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.78	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	88	0021916	001-2823-223-0000-000000-000-00-	SOCIAL SECURITY-	6.23	1.00	1835	Chula	2/19/2016	2/19/2016

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			000	NONCERT.				Studios		
161291	89	0021916	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 21.27	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	90	0021916	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	91	0021916	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	92	0021916	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.44	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	93	0021916	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.31	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	94	0021916	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	95	0021916	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	96	0021916	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	97	0021916	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.22	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	98	0021916	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	67.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161291	99	0021916	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	67.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	1	0021916	001-4553-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.19	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	2	0021916	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	3	0021916	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	4	0021916	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	5	0021916	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	6	0021916	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	7	0021916	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	8	0021916	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.26	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	9	0021916	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.24	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	10	0021916	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	11	0021916	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	12	0021916	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	87.44	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161292	13	0021916	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	2/19/2016	2/19/2016

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161292	14	0021916	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 18.99	1.00	1835	Chula Studios	2/19/2016	2/19/2016
161293	1	0021916	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161293	2	0021916	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161293	3	0021916	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161293	4	0021916	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161293	5	0021916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161293	6	0021916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161293	7	0021916	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161293	8	0021916	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	2/19/2016	2/19/2016
161294	1	0021916	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	2/19/2016	2/19/2016
161294	2	0021916	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	2/19/2016	2/19/2016
161295	1	POSTAGE	001-2411-512-0000-000000-000-00-000	Small Wisteria Pens	757.25	1.00	219	McBride, Mark	2/18/2016	2/18/2016
161296	1	0408779	300-4528-510-0000-000000-000-00-000	Violet Stove	25.20	1.00	9788	Hazlehurst Industries	2/13/2016	2/17/2016
161297	1	021489256528	001-1237-511-0000-000000-101-00-000	Large Books	11.48	1.00	9054	Ramos, Gerald	2/18/2016	2/16/2016
161297	1	130504777130	001-1237-511-0000-000000-101-00-000	Large Books	41.23	1.00	9054	Ramos, Gerald	2/18/2016	2/16/2016
161298	1	FEB 2016	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	56.35	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	2	FEB 2016	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.95	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	3	FEB 2016	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.60	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	4	FEB 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	5	FEB 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.23	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	6	FEB 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	179.55	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016

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161298	7 FEB 2016		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 153.83	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	8 FEB 2016		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	112.12	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	9 FEB 2016		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	256.63	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	10 FEB 2016		001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	486.90	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	11 FEB 2016		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	920.18	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	12 FEB 2016		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	140.20	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	13 FEB 2016		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.37	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	14 FEB 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	158.74	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	15 FEB 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	206.68	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	16 FEB 2016		001-2190-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	17.03	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	17 FEB 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	244.86	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	18 FEB 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	244.86	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	19 FEB 2016		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	166.72	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	20 FEB 2016		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	523.59	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	21 FEB 2016		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	461.40	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	22 FEB 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	353.47	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	23 FEB 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	435.58	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	24 FEB 2016		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	793.63	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	25 FEB 2016		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	828.18	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	26 FEB 2016		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	936.41	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	27 FEB 2016		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	895.60	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	28 FEB 2016		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	275.20	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	29 FEB 2016		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.69	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	30 FEB 2016		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	872.46	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	31 FEB 2016		001-2720-220-0000-000000-101-00-	RETIREMENT -	837.19	1.00	900005	Thomson	2/23/2016	2/19/2016

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			000	NONCERTIFICATED				Furnishings		
161298	32 FEB 2016		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 738.71	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	33 FEB 2016		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,236.24	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	34 FEB 2016		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	368.56	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	35 FEB 2016		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	474.92	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	36 FEB 2016		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,633.52	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	37 FEB 2016		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	119.83	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	38 FEB 2016		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	814.95	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	39 FEB 2016		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	368.56	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	40 FEB 2016		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	235.35	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	41 FEB 2016		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	813.98	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	42 FEB 2016		001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	739.89	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	43 FEB 2016		001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	739.89	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161298	44 FEB 2016		001-4553-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	211.40	1.00	900005	Thomson Furnishings	2/23/2016	2/19/2016
161299	1 FEB 2016		590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	372.40	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	2 FEB 2016		572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,744.09	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	3 FEB 2016		572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	35.37	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	4 FEB 2016		401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	5 FEB 2016		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	12.90	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	6 FEB 2016		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	12.90	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	7 FEB 2016		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.80	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	8 FEB 2016		001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	25.80	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	9 FEB 2016		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	25.80	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	10 FEB 2016		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,909.93	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	11 FEB 2016		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,495.14	1.00	900004	Funston Development	2/23/2016	2/19/2016

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161299	12 FEB 2016		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 2,424.85	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	13 FEB 2016		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,302.74	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	14 FEB 2016		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,580.08	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	15 FEB 2016		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,292.76	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	16 FEB 2016		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	570.42	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	17 FEB 2016		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	377.77	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	18 FEB 2016		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	237.17	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	19 FEB 2016		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	237.17	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	20 FEB 2016		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	589.27	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	21 FEB 2016		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,833.03	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	22 FEB 2016		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	770.15	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	23 FEB 2016		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,884.63	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	24 FEB 2016		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	559.30	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	25 FEB 2016		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,808.61	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	26 FEB 2016		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,782.09	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	27 FEB 2016		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	527.63	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	28 FEB 2016		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	529.07	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	29 FEB 2016		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,447.89	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	30 FEB 2016		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	722.58	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	31 FEB 2016		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	635.01	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	32 FEB 2016		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	12.90	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	33 FEB 2016		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,220.12	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	34 FEB 2016		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	559.29	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	35 FEB 2016		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,920.30	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	36 FEB 2016		001-1132-210-0000-150000-300-00-	RETIREMENT -	1,250.95	1.00	900004	Funston	2/23/2016	2/19/2016

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			000	CERTIFICATED				Development		
161299	37 FEB 2016		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	$ 748.38	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	38 FEB 2016		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	109.23	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	39 FEB 2016		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	304.67	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	40 FEB 2016		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	25.92	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	41 FEB 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,557.64	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	42 FEB 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.40	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	43 FEB 2016		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	419.73	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	44 FEB 2016		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	567.77	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	45 FEB 2016		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	527.25	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	46 FEB 2016		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	882.77	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	47 FEB 2016		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,112.21	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	48 FEB 2016		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	516.55	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	49 FEB 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	58.38	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	50 FEB 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	58.38	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	51 FEB 2016		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	556.56	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	52 FEB 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	379.34	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	53 FEB 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	379.34	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	54 FEB 2016		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	569.20	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	55 FEB 2016		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	483.46	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	56 FEB 2016		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	729.75	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	57 FEB 2016		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	729.75	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	58 FEB 2016		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	192.96	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	59 FEB 2016		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	177.52	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	60 FEB 2016		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	145.96	1.00	900004	Funston Development	2/23/2016	2/19/2016

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161299	61 FEB 2016		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 615.07	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	62 FEB 2016		001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	64.50	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	63 FEB 2016		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	32.66	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	64 FEB 2016		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,019.94	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	65 FEB 2016		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	578.88	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	66 FEB 2016		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	882.11	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	67 FEB 2016		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	815.95	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	68 FEB 2016		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,060.75	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	69 FEB 2016		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,745.06	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	70 FEB 2016		001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	43.00	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	71 FEB 2016		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	153.25	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	72 FEB 2016		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.60	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	73 FEB 2016		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.60	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	74 FEB 2016		001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	332.03	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	75 FEB 2016		001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	948.67	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	76 FEB 2016		001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	948.67	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	77 FEB 2016		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	704.21	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	78 FEB 2016		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.19	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	79 FEB 2016		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.89	1.00	900004	Funston Development	2/23/2016	2/19/2016
161299	80 FEB 2016		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	58.38	1.00	900004	Funston Development	2/23/2016	2/19/2016
161305	1 0122931		001-2411-512-0000-000000-000-00-000	Small Pink Uniforms	430.00	1.00	9210	Holt Accounting	2/20/2016	2/18/2016
161306	1 200004444		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	8384	Forest Park Studios	2/22/2016	2/22/2016
161307	1 0000408		022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	250	Jonesboro Services	2/29/2016	2/18/2016
161307	1 408.		022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	250	Jonesboro Services	2/29/2016	2/18/2016

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161308	1	SECT BASKETBALL	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 800.00	1.00	1645	Slater, Sara	3/4/2016	2/18/2016
161309	1	SECTIONAL BASKE	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	5835	Glennville Accounting	2/26/2016	2/18/2016
161310	1	CANCEL	022-4512-510-9500-000000-512-00-000	Medium Maroon Mower	150.00	1.00	8646	Reeves, Derek	5/4/2016	2/18/2016
161311	1	2-132872	300-4511-510-9511-000000-300-00-000	Large Violet Plates	577.50	1.00	6479	Pelham Services	2/11/2016	2/11/2016
161312	1	0040116	022-4512-510-9500-000000-512-00-000	Gray Books	400.00	1.00	6480	Pineora Manufacturing	4/21/2016	2/18/2016
161313	1	0025943	001-2240-517-0000-000000-000-00-000	Orchid Cooler	219.00	1.00	9730	Phelps, Ed	2/26/2016	2/16/2016
161314	1	YEARBOOKS	018-1100-511-9186-000000-102-00-000	Medium Pencils	225.00	15.00	6906	Axson Landscaping	3/3/2016	2/19/2016
161315	1	CANCEL	001-2222-511-0000-000000-101-00-000	Large Sticky Notes	0.00	1.00	9574	Harding Realty	6/30/2016	2/16/2016
161315	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Large Sticky Notes	24.95	1.00	9574	Harding Realty	2/16/2016	2/16/2016
161316	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Red Bags	10.00	1.00	9710	Decker, Ralph	2/17/2016	2/17/2016
161317	1	CANCEL	018-4630-510-9516-000000-300-00-000	Medium Green Clamp	63.84	16.00	900008	Hapeville Insurance	6/14/2016	2/17/2016
161318	1	0307490	001-2222-511-0000-000000-101-00-000	Medium Carnation Cooler	54.00	1.00	4554	McGee, Valerie	2/18/2016	2/18/2016
161319	1	CANCEL	001-2222-511-0000-000000-101-00-000	Lime Paper	6.34	1.00	9054	Ramos, Gerald	6/22/2016	2/18/2016
161319	1	190300875504	001-2222-511-0000-000000-101-00-000	Lime Paper	6.99	1.00	9054	Ramos, Gerald	2/24/2016	2/18/2016
161319	1	190303720690	001-2222-511-0000-000000-101-00-000	Lime Paper	32.54	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161319	1	190308937538	001-2222-511-0000-000000-101-00-000	Lime Paper	16.68	1.00	9054	Ramos, Gerald	2/27/2016	2/18/2016
161319	1	190304418862	001-2222-511-0000-000000-101-00-000	Lime Paper	13.88	1.00	9054	Ramos, Gerald	2/25/2016	2/18/2016
161319	1	190306476348	001-2222-511-0000-000000-101-00-000	Lime Paper	88.11	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161319	1	190306578975	001-2222-511-0000-000000-101-00-000	Lime Paper	10.98	1.00	9054	Ramos, Gerald	2/24/2016	2/18/2016
161319	1	190304289538	001-2222-511-0000-000000-101-00-000	Lime Paper	19.98	1.00	9054	Ramos, Gerald	2/27/2016	2/18/2016
161319	1	190306013530	001-2222-511-0000-000000-101-00-000	Lime Paper	88.17	1.00	9054	Ramos, Gerald	2/24/2016	2/18/2016
161319	1	190303320186	001-2222-511-0000-000000-101-00-000	Lime Paper	71.33	1.00	9054	Ramos, Gerald	2/27/2016	2/18/2016
161320	1	CANCEL	001-2222-511-0000-000000-101-00-000	Orchid Books	68.79	1.00	7215	Mayo, Frank	5/26/2016	2/18/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161320	1	0001533670	001-2222-511-0000-000000-101-00-000	Black Bowl	$ 117.20	1.00	7215	Mayo, Frank	5/26/2016	2/18/2016
161321	1	069483348677	018-2222-510-9415-000000-101-00-000	Blue Monitor	8.48	2.00	9054	Ramos, Gerald	2/24/2016	2/18/2016
161321	1	069482246638	018-2222-510-9415-000000-101-00-000	Computer	6.99	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161321	1	069487176251	018-2222-510-9415-000000-101-00-000	Large Tan Cooler	20.97	3.00	9054	Ramos, Gerald	2/24/2016	2/18/2016
161321	1	069485682190	018-2222-510-9415-000000-101-00-000	Carnation Flashlight	6.99	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161321	2	069485682190	018-2222-510-9415-000000-101-00-000	Medium Violet Truck	11.89	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161321	2	069482246638	018-2222-510-9415-000000-101-00-000	Small Violet Tools	6.99	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161321	3	069482246638	018-2222-510-9415-000000-101-00-000	Small Gray Pencil	13.88	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161321	4	069482246638	018-2222-510-9415-000000-101-00-000	Green Appliances	6.99	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161321	5	069482246638	018-2222-510-9415-000000-101-00-000	Large Widgets	7.99	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161321	6	069482246638	018-2222-510-9415-000000-101-00-000	Blue Paper	5.99	1.00	9054	Ramos, Gerald	2/26/2016	2/18/2016
161322	1	PH TOURNAMENT	300-4532-510-9532-000000-300-00-000	Small Headphones	250.00	2.00	6481	Franklin Gymnasium	2/19/2016	2/19/2016
161323	1	16-190	001-2190-640-0000-000000-101-00-000	EQUIPMENT	318.00	6.00	6482	Ashburn Furnishings	3/3/2016	2/18/2016
161323	2	16-190	001-2190-640-0000-000000-101-00-000	EQUIPMENT	30.00	1.00	6482	Ashburn Furnishings	3/3/2016	2/18/2016
161324	1	MILEAGE K-3 LIT	572-3260-410-9916-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	29.48	1.00	10484	Forest Park Travel	3/11/2016	2/18/2016
161325	1	82507341001	001-1110-511-0000-000000-101-16-000	Large Brown Pots	104.39	1.00	4787	Wrightsville Manufacturing	2/25/2016	2/18/2016
161326	1	0021916	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	2	0021916	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	3	0021916	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,829.60	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	4	0021916	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	5	0021916	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	6	0021916	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	189.48	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	7	0021916	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	267.92	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	8	0021916	001-1120-241-0000-080000-200-00-	MEDICAL/HOSPITALIZATI	457.40	1.00	6972	Tarver	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
161326	9	0021916	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	10	0021916	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	848.48	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	11	0021916	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	12	0021916	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	327.04	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	13	0021916	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	14	0021916	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	15	0021916	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.20	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	16	0021916	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	17	0021916	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.68	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	18	0021916	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	19	0021916	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	209.72	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	20	0021916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	21	0021916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	22	0021916	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	23	0021916	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,147.72	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	24	0021916	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	25	0021916	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	26	0021916	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161326	27	0021916	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(983.66)	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	1	0021916	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	2	0021916	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	3	0021916	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	4	0021916	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	5	0021916	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016

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161327	6	0021916	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,445.53	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	7	0021916	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	8	0021916	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	9	0021916	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	10	0021916	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,007.35	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	11	0021916	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	12	0021916	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	13	0021916	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	14	0021916	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	15	0021916	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	16	0021916	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	17	0021916	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,289.67	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	18	0021916	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	19	0021916	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	20	0021916	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	21	0021916	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	22	0021916	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	23	0021916	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	24	0021916	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	25	0021916	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,274.45	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	26	0021916	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	27	0021916	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	28	0021916	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	29	0021916	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	30	0021916	001-2134-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,148.51	1.00	6972	Tarver	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
161327	31	0021916	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	32	0021916	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	423.59	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	33	0021916	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.07	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	34	0021916	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	35	0021916	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	36	0021916	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	37	0021916	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	896.76	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	38	0021916	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	963.44	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	39	0021916	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	40	0021916	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	41	0021916	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	42	0021916	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	43	0021916	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	44	0021916	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	45	0021916	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,272.32	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	46	0021916	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	862.72	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	47	0021916	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	48	0021916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	49	0021916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	50	0021916	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	51	0021916	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	52	0021916	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	53	0021916	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	54	0021916	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,393.37	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161327	55	0021916	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 574.25	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	56	0021916	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	537.54	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	57	0021916	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	58	0021916	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.57	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	59	0021916	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161327	60	0021916	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	1	0021916	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	2	0021916	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	3	0021916	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	4	0021916	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	5	0021916	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	6	0021916	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	7	0021916	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	8	0021916	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	37.34	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	9	0021916	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	52.79	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	10	0021916	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	11	0021916	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	12	0021916	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	13	0021916	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	14	0021916	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.05	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	15	0021916	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	257.31	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	16	0021916	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	17	0021916	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	18	0021916	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	19	0021916	001-1132-243-0000-050000-300-00-	DENTAL - CERT.	180.26	1.00	6972	Tarver	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
161328	20	0021916	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	21	0021916	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	22	0021916	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	23	0021916	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	101.21	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	24	0021916	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	244.71	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	25	0021916	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	26	0021916	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	27	0021916	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	28	0021916	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	29	0021916	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	30	0021916	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	31	0021916	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	32	0021916	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	33	0021916	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.62	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	34	0021916	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	35	0021916	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	36	0021916	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	46.73	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	37	0021916	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.40	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	38	0021916	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	39	0021916	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	40	0021916	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	41	0021916	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	42	0021916	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	33.23	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	43	0021916	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	14.53	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161328	44	0021916	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	45	0021916	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	46	0021916	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	47	0021916	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	70.38	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	48	0021916	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	75.60	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	49	0021916	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	50	0021916	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	51	0021916	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	128.89	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	52	0021916	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	53	0021916	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	54	0021916	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	55	0021916	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	56	0021916	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	157.83	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	57	0021916	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	58	0021916	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	41.32	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	59	0021916	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	60	0021916	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	61	0021916	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	62	0021916	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	63	0021916	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	64	0021916	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	65	0021916	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	638.73	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	66	0021916	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	67	0021916	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	42.18	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	68	0021916	001-2960-253-0000-000000-000-00-	DENTAL - NONCERT.	90.13	1.00	6972	Tarver	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
161328	69	0021916	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	70	0021916	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.77	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	71	0021916	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	72	0021916	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	73	0021916	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	74	0021916	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161328	75	0021916	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(193.82)	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161329	1	0021916	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	2/19/2016	2/19/2016
161330	1	0021916	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	2	0021916	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	3	0021916	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	4	0021916	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	5	0021916	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	6	0021916	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	7	0021916	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	8	0021916	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	9	0021916	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.30	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	10	0021916	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.85	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	11	0021916	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	12	0021916	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	13	0021916	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	14	0021916	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	15	0021916	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	16	0021916	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.99	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161330	17	0021916	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	18	0021916	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	19	0021916	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	20	0021916	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	21	0021916	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	22	0021916	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	23	0021916	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	24	0021916	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	25	0021916	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.55	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	26	0021916	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	27	0021916	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	28	0021916	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	29	0021916	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	30	0021916	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	31	0021916	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	32	0021916	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	33	0021916	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	34	0021916	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	35	0021916	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	36	0021916	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	37	0021916	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	38	0021916	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	39	0021916	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	40	0021916	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	41	0021916	001-2122-242-0000-000000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
161330	42	0021916	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	43	0021916	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	44	0021916	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	45	0021916	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.17	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	46	0021916	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	47	0021916	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	0.85	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	48	0021916	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	49	0021916	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	50	0021916	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	51	0021916	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	52	0021916	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	53	0021916	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	4.40	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	54	0021916	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	55	0021916	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	56	0021916	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	57	0021916	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	58	0021916	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	59	0021916	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	60	0021916	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	61	0021916	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	62	0021916	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.52	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	63	0021916	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	64	0021916	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	65	0021916	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016

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161330	66	0021916	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	67	0021916	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	68	0021916	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	69	0021916	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	70	0021916	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	71	0021916	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.73	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	72	0021916	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	73	0021916	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.48	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	74	0021916	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	75	0021916	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	76	0021916	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	77	0021916	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	78	0021916	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	79	0021916	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	80	0021916	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	81	0021916	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	82	0021916	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	83	0021916	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161330	84	0021916	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/19/2016	2/19/2016
161331	1	90977460	300-4535-510-9535-000000-300-00-000	Mango Appliances	1,860.00	1.00	9824	Bartlett, Brenda	2/23/2016	2/23/2016
161332	1	CAMP FINAL PYMT	300-4535-510-9535-000000-300-00-000	Medium Pencils	360.00	2.00	9655	Dahlonega Services	6/30/2016	2/23/2016
161332	1	DEPOSIT UF TOUR	300-4535-510-9535-000000-300-00-000	Medium Pencils	100.00	2.00	9655	Dahlonega Services	2/23/2016	2/23/2016
161333	1	SPIKETACULAR	300-4535-510-9535-000000-300-00-000	Books	790.00	2.00	9643	Springfield Bakery	2/23/2016	2/23/2016
161334	1	825674578001	001-1247-511-0000-000000-200-00-000	Carnation Cooler	159.25	1.00	4787	Wrightsville Manufacturing	2/26/2016	2/22/2016

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161334	1	825674861001	001-1247-511-0000-000000-200-00-000	Carnation Cooler	$ 23.18	1.00	4787	Wrightsville Manufacturing	2/26/2016	2/22/2016
161334	1	825674860001	001-1247-511-0000-000000-200-00-000	Carnation Cooler	11.99	1.00	4787	Wrightsville Manufacturing	2/26/2016	2/22/2016
161335	1	DUES 2ND HALF	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	6484	Byron Motor Services	2/22/2016	2/22/2016
161336	1	161-02461	572-1270-511-9916-000000-000-00-000	Small Yellow Rubber Bands	147.00	1.00	9952	Rochelle Office supplies	2/3/2016	2/3/2016
161338	1	0040272	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	2/26/2016	2/25/2016
161338	1	REGISTRATION	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	900008	Hapeville Insurance	2/26/2016	2/25/2016
161338	1	0040286	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	1.00	504	Pineora Manufacturing	2/26/2016	2/25/2016
161339	1	CHEESECAKE 5/3	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.40	1.00	900008	Hapeville Insurance	5/3/2016	2/26/2016
161339	1	RESIDENCE INN	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	398.00	1.00	900008	Hapeville Insurance	5/4/2016	2/26/2016
161339	1	ABUELOS 5/3	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.67	1.00	900008	Hapeville Insurance	5/3/2016	2/26/2016
161340	1	MEALS	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.79	1.00	9718	Groveland Studios	5/4/2016	2/26/2016
161341	1	MT-2400	300-4527-510-9527-000000-300-00-000	Medium Lime Monitor	2,189.50	1.00	9376	Gates, Regina	5/10/2016	2/24/2016
161342	1	2016 SUMMER LEA	300-4535-510-9535-000000-300-00-000	Large Clock	200.00	1.00	6485	Milton Insurance	2/26/2016	2/26/2016
161343	1	FESSENDEN 2/22	300-4528-510-0000-000000-000-00-000	Medium Green Trays	14.98	1.00	5274	Ludowici Bakery	2/22/2016	2/22/2016
161344	1	221947/1	300-4534-510-0000-000000-000-00-000	Small Lamps	859.96	1.00	630	Riverside Software	3/21/2016	2/26/2016
161345	1	K024144801 01	001-2240-439-2900-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4,500.00	1,500.00	9717	Atkinson Landscaping	3/2/2016	2/23/2016
161346	1	DUES 1ST/2ND HA	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	60.00	1.00	6484	Byron Motor Services	2/22/2016	2/22/2016
161346	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	6484	Byron Motor Services	3/25/2016	2/22/2016
161347	1	0782483	001-1110-511-0000-000000-101-16-000	Medium Wisteria Markers	87.50	1.00	3731	Bowman Development	3/3/2016	2/23/2016
161347	2	0782483	001-1110-511-0000-000000-101-16-	Small Computer	10.00	1.00	3731	Bowman	3/3/2016	2/23/2016

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			000					Development		
161348	1	CANCEL.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	2.00	6442	Lenox Realty	5/31/2016	2/25/2016
161349	1	EMPL. ASSISTANC	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	9989	Mathews, Billie	3/1/2016	2/26/2016
161350	1	YEARBOOKS	018-1110-425-9185-000000-101-00-000	RENTALS	225.00	15.00	6906	Axson Landscaping	3/3/2016	2/23/2016
161353	1	ORIENTAL TRADIN	001-2411-512-0000-000000-000-00-000	Green Headphones	8.97	3.00	900008	Hapeville Insurance	3/8/2016	3/2/2016
161353	2	ORIENTAL TRADIN	001-2411-512-0000-000000-000-00-000	Magenta Sticky Notes	13.98	2.00	900008	Hapeville Insurance	3/8/2016	3/2/2016
161353	3	ORIENTAL TRADIN	001-2411-512-0000-000000-000-00-000	Small Tools	16.69	1.00	900008	Hapeville Insurance	3/8/2016	3/2/2016
161354	1	0003416	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	140.38	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	2	0003416	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	3	0003416	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	119.34	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	4	0003416	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.51	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	5	0003416	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	125.46	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	6	0003416	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	7	0003416	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	78.36	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	8	0003416	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	9	0003416	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	10	0003416	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	11	0003416	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.82	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	12	0003416	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	13	0003416	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.31	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	14	0003416	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.35	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	15	0003416	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.03	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	16	0003416	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	17	0003416	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	95.59	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	18	0003416	001-1120-213-0000-150000-200-00-	SOCIAL SECURITY-CERT.	62.66	1.00	1835	Chula	3/4/2016	3/4/2016

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			000					Studios		
161354	19	0003416	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.77	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	20	0003416	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.61	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	21	0003416	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	68.17	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	22	0003416	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.25	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	23	0003416	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	24	0003416	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.86	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	25	0003416	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	26	0003416	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.18	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	27	0003416	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	59.70	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	28	0003416	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	29	0003416	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	30	0003416	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.76	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	31	0003416	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	32	0003416	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.72	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	33	0003416	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.09	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	34	0003416	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	35	0003416	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.61	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	36	0003416	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.71	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	37	0003416	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	17.07	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	38	0003416	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.85	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	39	0003416	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.21	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	40	0003416	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.95	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	41	0003416	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.51	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	42	0003416	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	25.06	1.00	1835	Chula Studios	3/4/2016	3/4/2016

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161354	43	0003416	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 25.46	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	44	0003416	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.02	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	45	0003416	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	46	0003416	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.88	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	47	0003416	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	48	0003416	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	49	0003416	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	50	0003416	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	51	0003416	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	52	0003416	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	53	0003416	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	54	0003416	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.79	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	55	0003416	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.03	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	56	0003416	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	57	0003416	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	58	0003416	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	59	0003416	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.20	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	60	0003416	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.05	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	61	0003416	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.03	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	62	0003416	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	63	0003416	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.49	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	64	0003416	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	65	0003416	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.38	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	66	0003416	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	67	0003416	001-2411-223-0000-000000-000-00-	SOCIAL SECURITY-	19.04	1.00	1835	Chula	3/4/2016	3/4/2016

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			000	NONCERT.				Studios		
161354	68	0003416	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 29.20	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	69	0003416	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	70	0003416	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	71	0003416	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	72	0003416	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	73	0003416	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.53	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	74	0003416	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.53	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	75	0003416	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.54	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	76	0003416	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.70	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	77	0003416	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.18	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	78	0003416	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	79	0003416	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.06	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	80	0003416	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.49	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	81	0003416	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.27	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	82	0003416	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.61	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	83	0003416	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.19	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	84	0003416	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.00	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	85	0003416	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	86	0003416	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.90	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	87	0003416	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	64.51	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	88	0003416	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.03	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	89	0003416	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.16	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	90	0003416	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	91	0003416	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	3/4/2016	3/4/2016

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161354	92	0003416	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 10.35	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	93	0003416	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.13	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	94	0003416	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.55	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	95	0003416	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	96	0003416	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	97	0003416	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	98	0003416	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	95.96	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161354	99	0003416	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	67.17	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	1	0003416	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	2	0003416	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	3	0003416	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	4	0003416	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	5	0003416	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	6	0003416	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	7	0003416	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.26	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	8	0003416	022-2720-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	3.58	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	9	0003416	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.44	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	10	0003416	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	11	0003416	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	86.78	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	12	0003416	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	3.18	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161355	13	0003416	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	3/4/2016	3/4/2016
161356	1	0003416	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	3/4/2016	3/4/2016
161356	2	0003416	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	3/4/2016	3/4/2016
161356	3	0003416	001-2411-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	522.62	1.00	2763	Hiram	3/4/2016	3/4/2016

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			000	UP"				Medical supplies		
161356	4	0003416	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 282.69	1.00	2763	Hiram Medical supplies	3/4/2016	3/4/2016
161356	5	0003416	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	3/4/2016	3/4/2016
161356	6	0003416	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	3/4/2016	3/4/2016
161356	7	0003416	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	3/4/2016	3/4/2016
161356	8	0003416	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	3/4/2016	3/4/2016
161357	1	6766533050 1	018-1100-511-9186-000000-102-00-000	Small Brown Tools	66.74	5.00	1060	Brewer, Derrick	3/9/2016	2/29/2016
161358	1	8439494300 01	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	63.66	1.00	4787	Wrightsville Manufacturing	6/9/2016	2/29/2016
161358	1	8269860670 01	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	305.64	1.00	4787	Wrightsville Manufacturing	3/4/2016	2/29/2016
161358	1	8358735430 01	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	77.00	1.00	4787	Wrightsville Manufacturing	4/27/2016	2/29/2016
161358	1	8330946800 01	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	74.96	1.00	4787	Wrightsville Manufacturing	4/8/2016	2/29/2016
161358	1	8442845090 01	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	262.38	1.00	4787	Wrightsville Manufacturing	6/9/2016	2/29/2016
161358	1	8330943620 01	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	29.11	1.00	4787	Wrightsville Manufacturing	4/7/2016	2/29/2016
161358	1	8353059230 01	001-1110-511-0000-000000-101-16-000	Medium Magenta Cooler	75.36	1.00	4787	Wrightsville Manufacturing	4/18/2016	2/29/2016
161359	1	TICKETPRINTING	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	47.72	200.00	900008	Hapeville Insurance	3/3/2016	2/26/2016
161359	2	TICKETPRINTING	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	9.96	1.00	900008	Hapeville Insurance	3/3/2016	2/26/2016
161360	1	STATE WRESTLING	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	160.92	1.00	5899	Duluth Signs	3/7/2016	2/29/2016
161360	2	STATE WRESTLING	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	71.13	3.00	5899	Duluth Signs	3/7/2016	2/29/2016
161361	1	HILTON	001-1100-439-8000-000000-200-00-	OTHER	687.00	3.00	900008	Hapeville	3/6/2016	2/29/2016

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		GARDEN	000	TRAVEL/MEETING EXPENSE				Insurance		
161362	1	STATE WRESTLING	300-4528-510-0000-000000-000-00-000	Medium Pink Sticky Notes	$ 84.36	1.00	9316	Marietta Development	3/7/2016	3/1/2016
161363	1	STATE WRESTLING	300-4528-510-0000-000000-000-00-000	Medium Candle	42.67	1.00	8783	Suwanee Furnishings	3/14/2016	3/1/2016
161364	1	CANCEL	300-4528-510-0000-000000-000-00-000	Large Tan Towels	80.00	1.00	5899	Duluth Signs	3/7/2016	3/1/2016
161365	1	STATE BASKETBAL	300-4512-510-0000-000000-000-00-000	Medium Poster Board	181.00	1.00	10516	Mooney, Juanita	3/21/2016	3/1/2016
161366	1	BLACKWELL 3/19	300-4512-510-0000-000000-000-00-000	Small Orchid Books	576.00	1.00	900008	Hapeville Insurance	3/19/2016	3/1/2016
161367	1	MEALS ST WRESTL	300-4590-510-0000-000000-000-00-000	Medium Mango Clamp	73.33	1.00	5274	Ludowici Bakery	3/7/2016	3/1/2016
161368	1	WINTER RETREAT	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	30.31	2.00	10499	Offerman Studios	3/14/2016	3/3/2016
161369	1	HAMPTON INN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	3/14/2016	3/3/2016
161370	1	SUMMER MAINTEN	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,160.00	1.00	5178	Wilkins, Connie	3/25/2016	3/3/2016
161370	2	SUMMER MAINTEN	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	720.00	1.00	5178	Wilkins, Connie	3/25/2016	3/3/2016
161370	3	SUMMER MAINTEN	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	830.00	1.00	5178	Wilkins, Connie	3/25/2016	3/3/2016
161370	4	SUMMER MAINTEN	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	942.00	1.00	5178	Wilkins, Connie	3/25/2016	3/3/2016
161371	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.70	1.00	10499	Offerman Studios	3/11/2016	3/3/2016
161372	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Mower	0.00	1.00	4787	Wrightsville Manufacturing	3/25/2016	3/1/2016
161372	1	827295633001	001-1110-511-0000-000000-101-16-000	Large Mower	127.77	1.00	4787	Wrightsville Manufacturing	3/7/2016	3/1/2016
161373	1	CANCEL	001-2240-443-2900-000000-000-00-000	POSTAGE	370.91	1.00	900008	Hapeville Insurance	6/30/2016	3/7/2016
161373	1	UPS 3/20 ADJUST	001-2240-443-2900-000000-000-00-000	POSTAGE	17.99	1.00	900008	Hapeville Insurance	3/20/2016	3/7/2016
161373	1	UPS 5/30	001-2240-443-2900-000000-000-00-000	POSTAGE	75.75	1.00	900008	Hapeville Insurance	5/30/2016	3/7/2016
161373	1	UPS 3/18	001-2240-443-2900-000000-000-00-000	POSTAGE	35.35	1.00	900008	Hapeville Insurance	3/18/2016	3/7/2016
161374	1	STATE BASKETBAL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	27.56	1.00	5877	Farley, Darren	3/22/2016	3/7/2016
161374	2	STATE BASKETBAL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING	145.80	1.00	5877	Farley, Darren	3/22/2016	3/7/2016

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				EXPENSE						
161375	1	BLACKWELL 3/20	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 398.25	1.00	900008	Hapeville Insurance	3/20/2016	3/7/2016
161375	1	BLACKWELL 3/19	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	198.00	1.00	900008	Hapeville Insurance	3/19/2016	3/7/2016
161376	1	10645413	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	341.00	1.00	9988	Fisher, Harry	3/23/2016	3/7/2016
161376	2	10645413	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	20.46	1.00	9988	Fisher, Harry	3/23/2016	3/7/2016
161377	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10507	Hoover, Summer	6/30/2016	3/7/2016
161377	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	153.36	1.00	10507	Hoover, Summer	6/30/2016	3/7/2016
161378	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	2.00	900008	Hapeville Insurance	6/30/2016	3/7/2016
161378	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	900008	Hapeville Insurance	6/30/2016	3/7/2016
161379	1	0060111	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	162	Haylon Development	3/23/2016	3/7/2016
161380	1	HILTON 4/29	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	156.00	1.00	900008	Hapeville Insurance	4/29/2016	3/4/2016
161381	1	MEALS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	27.07	2.00	8470	Edison Office supplies	5/2/2016	3/4/2016
161382	1	REGISTRATION	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	3/10/2016	3/4/2016
161383	1	REGISTRATION	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	3/10/2016	3/4/2016
161384	1	MEALS/MILEAGE	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	22.47	2.00	10228	Shellman Bluff Services	5/2/2016	3/4/2016
161384	2	MEALS/MILEAGE	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.84	296.00	10228	Shellman Bluff Services	5/2/2016	3/4/2016
161385	1	WALMART 4/20	200-4141-510-9212-000000-300-00-000	Medium Pens	62.10	1.00	900008	Hapeville Insurance	4/20/2016	3/4/2016
161385	1	WALMART 4/26	200-4141-510-9212-000000-300-00-000	Medium Pens	9.80	1.00	900008	Hapeville Insurance	4/26/2016	3/4/2016

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161385	1	NHS STORE 3/19	200-4141-510-9212-000000-300-00-000	Medium Pens	$ 270.13	1.00	900008	Hapeville Insurance	3/19/2016	3/4/2016
161386	1	2016-SWA	001-1247-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,500.00	1.00	5706	McKee, Trent	2/24/2016	3/4/2016
161387	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	9388	Guyton Pro Services	6/9/2016	3/4/2016
161388	1	0002158	001-1131-520-0000-000000-300-16-000	Large Flowers	111.35	1.00	5073	Winokur Studios	2/23/2016	3/1/2016
161389	1	SAMS 3/14	001-1120-511-0000-290000-200-00-000	Small Green Chair	129.81	1.00	900008	Hapeville Insurance	3/14/2016	3/3/2016
161390	1	DUES BAZ	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	2757	Saint George Pro Services	3/3/2016	3/3/2016
161394	1	DAILY 5: MEALS.	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	58.57	3.00	9958	Dudley Gymnasium	4/11/2016	3/7/2016
161394	1	DAILY5.MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.23	3.00	10391	Graham Engineering	4/11/2016	3/7/2016
161394	1	DAILY 5.MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	72.86	3.00	10483	Church, Hope	4/11/2016	3/7/2016
161394	1	DAILY5.MEALS.	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	70.33	3.00	9209	Riverdale Accounting	4/11/2016	3/7/2016
161394	1	DAILY5/MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	58.56	3.00	9959	Bremen Motor Services	4/11/2016	3/7/2016
161394	1	DAILY 5.MEALS.	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	62.16	3.00	10576	Ridgeville Development	4/11/2016	3/7/2016
161394	1	DAILY5'MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	57.48	3.00	10122	Holloway, Todd	4/14/2016	3/7/2016
161394	1	DAILY 5 MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	44.32	3.00	10140	Brooks Software	4/11/2016	3/7/2016
161394	1	DAILY 5..MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	37.33	3.00	10427	Darien Bakery	4/11/2016	3/7/2016
161394	1	DAILY 5/MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.16	3.00	10508	Louisville Services	4/11/2016	3/7/2016
161394	1	DAILY5,MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	61.66	3.00	9521	Gutierrez, Vanessa	4/11/2016	3/7/2016
161394	1	DAILY5:MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	57.75	3.00	10510	Union City Insurance	4/11/2016	3/7/2016
161395	1	DAILY5:MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING	243.00	1.00	10510	Union City Insurance	4/11/2016	3/7/2016

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				EXPENSE						
161395	2	DAILY5:MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.05	1.00	10510	Union City Insurance	4/11/2016	3/7/2016
161396	1	DAILY5.MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	243.00	1.00	10391	Graham Engineering	4/11/2016	3/7/2016
161396	2	DAILY5.MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.20	1.00	10391	Graham Engineering	4/11/2016	3/7/2016
161397	1	HS MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	9993	Bullock, Nicholas	3/16/2016	3/4/2016
161398	1	MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	3/16/2016	3/4/2016
161399	1	HAMPTON INN	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	3/14/2016	3/7/2016
161400	1	REGISTRATION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	615.94	2.00	900008	Hapeville Insurance	3/15/2016	3/3/2016
161400	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	152.28	1.00	900008	Hapeville Insurance	6/30/2016	3/3/2016
161400	2	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	6/30/2016	3/3/2016
161401	1	5472696	001-2190-640-0000-000000-101-00-000	EQUIPMENT	149.99	1.00	5785	Wrightsville Development	3/15/2016	3/8/2016
161401	2	5472696	001-2190-640-0000-000000-101-00-000	EQUIPMENT	21.00	1.00	5785	Wrightsville Development	3/15/2016	3/8/2016
161402	1	IMAGINATION STA	018-1110-425-9185-000000-101-00-000	RENTALS	897.00	138.00	900008	Hapeville Insurance	5/17/2016	3/8/2016
161403	1	03161350	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	436.34	1.00	9636	White Oak Textiles	3/28/2016	3/14/2016
161404	1	0020097	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,069.48	1.00	6488	Leary Realty	3/21/2016	3/7/2016
161405	1	REPLENISHMENT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	960.00	1.00	303	Martin, Diane	3/16/2016	3/14/2016
161405	2	REPLENISHMENT	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	925.00	1.00	303	Martin, Diane	3/16/2016	3/14/2016
161405	3	REPLENISHMENT	300-4528-510-9528-000000-300-00-000	Pens	160.00	1.00	303	Martin, Diane	3/16/2016	3/14/2016
161406	1	MEDICAID APP	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	554.00	1.00	900008	Hapeville Insurance	3/14/2016	3/14/2016
161407	1	INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000	Pencil	175.00	1.00	6109	Sale City Development	4/30/2016	3/9/2016
161408	1	CANCEL	001-1110-511-0000-000000-101-03-000	Small Wisteria Pencils	139.41	1.00	4836	Hines, Jeffrey	3/18/2016	3/8/2016
161408	1	05445468	001-1110-511-0000-000000-101-03-000	Small Wisteria Pencils	139.41	1.00	4836	Hines, Jeffrey	3/18/2016	3/8/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161408	2	CANCEL	001-1110-511-0000-000000-101-03-000	Large Clock	$ 139.41	1.00	4836	Hines, Jeffrey	3/18/2016	3/8/2016
161408	2	05445468	001-1110-511-0000-000000-101-03-000	Large Clock	139.41	1.00	4836	Hines, Jeffrey	3/18/2016	3/8/2016
161408	3	CANCEL	001-1120-511-0000-000000-200-05-000	Medium Black Books	139.40	1.00	4836	Hines, Jeffrey	3/18/2016	3/8/2016
161408	3	05445468	001-1120-511-0000-000000-200-05-000	Medium Black Books	139.40	1.00	4836	Hines, Jeffrey	3/18/2016	3/8/2016
161409	1	4785.	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	385.00	1.00	8596	Tucker Realty	3/1/2016	3/1/2016
161410	1	QUARTERBACK DRI	300-4516-510-9516-000000-300-00-000	Medium Plates	25.00	1.00	10573	Sycamore Industries	2/25/2016	3/8/2016
161411	1	NAT'L FOOTBALL	300-4516-510-0000-000000-000-00-000	Medium Wisteria Books	40.00	1.00	900008	Hapeville Insurance	3/21/2016	3/8/2016
161412	1	REGISTRATION	300-4535-510-9535-000000-300-00-000	Medium Brown Lamps	125.00	1.00	6487	McLean, Donald	3/11/2016	3/11/2016
161412	1	REGISTRATION.	300-4535-510-9535-000000-300-00-000	Medium Brown Lamps	150.00	1.00	6487	McLean, Donald	3/17/2016	3/11/2016
161413	1	BOYS BB REGISTR	300-4512-510-0000-000000-000-00-000	Large Mango Frames	125.00	1.00	8008	Clyatteville Motor Services	3/11/2016	3/11/2016
161413	2	BOYS BB REGISTR	300-4512-510-9512-000000-300-00-000	Gray Rubber Bands	325.00	1.00	8008	Clyatteville Motor Services	3/11/2016	3/11/2016
161414	1	FESS MARCH	300-4527-510-0000-000000-000-00-000	Pink Boxes	126.38	1.00	79	Hogansville Signs	3/31/2016	3/14/2016
161417	1	0031816	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	2	0031816	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	3	0031816	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	4	0031816	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	5	0031816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	6	0031816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	7	0031816	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	8	0031816	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	9	0031816	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	10	0031816	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161417	11	0031816	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	16.63	1.00	1835	Chula Studios	3/18/2016	3/16/2016

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				RETIRE						
161417	12	0031816	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 35.35	1.00	1835	Chula Studios	3/18/2016	3/16/2016
161418	1	0031816	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.92	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	2	0031816	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	3	0031816	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	142.85	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	4	0031816	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	86.76	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	5	0031816	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	125.86	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	6	0031816	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.98	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	7	0031816	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.15	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	8	0031816	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	79.03	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	9	0031816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	10	0031816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	11	0031816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	12	0031816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	13	0031816	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	14	0031816	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.68	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	15	0031816	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.35	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	16	0031816	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	89.42	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	17	0031816	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	18	0031816	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	90.03	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	19	0031816	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	66.57	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	20	0031816	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	21	0031816	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.32	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	22	0031816	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.32	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	23	0031816	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	35.25	1.00	1835	Chula	3/18/2016	3/18/2016

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			000					Studios		
161418	24	0031816	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 30.79	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	25	0031816	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.23	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	26	0031816	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	27	0031816	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.63	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	28	0031816	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	61.06	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	29	0031816	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.21	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	30	0031816	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	31	0031816	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.63	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	32	0031816	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	33	0031816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	80.69	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	34	0031816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.71	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	35	0031816	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	36	0031816	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.11	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	37	0031816	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.30	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	38	0031816	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.80	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	39	0031816	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	40	0031816	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.66	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	41	0031816	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.87	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	42	0031816	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.17	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	43	0031816	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.02	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	44	0031816	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.45	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	45	0031816	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.46	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	46	0031816	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.93	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	47	0031816	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.46	1.00	1835	Chula Studios	3/18/2016	3/18/2016

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161418	48	0031816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 3.10	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	49	0031816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	50	0031816	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.97	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	51	0031816	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	52	0031816	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	53	0031816	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	54	0031816	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	55	0031816	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	56	0031816	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.82	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	57	0031816	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.21	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	58	0031816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.33	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	59	0031816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.44	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	60	0031816	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.55	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	61	0031816	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	62	0031816	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.19	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	63	0031816	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.20	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	64	0031816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.85	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	65	0031816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.14	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	66	0031816	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	67	0031816	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.44	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	68	0031816	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.85	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	69	0031816	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	70	0031816	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	71	0031816	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.85	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	72	0031816	001-2416-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula	3/18/2016	3/18/2016

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			000					Studios		
161418	73	0031816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 42.18	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	74	0031816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	75	0031816	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	76	0031816	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	77	0031816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	78	0031816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.87	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	79	0031816	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.90	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	80	0031816	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.79	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	81	0031816	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.01	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	82	0031816	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	83	0031816	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.93	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	84	0031816	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.55	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	85	0031816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.59	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	86	0031816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.38	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	87	0031816	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.71	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	88	0031816	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.18	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	89	0031816	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	90	0031816	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.24	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	91	0031816	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.79	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	92	0031816	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.94	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	93	0031816	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	94	0031816	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	95	0031816	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	96	0031816	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.53	1.00	1835	Chula Studios	3/18/2016	3/18/2016

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161418	97	0031816	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 3.57	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	98	0031816	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.56	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161418	99	0031816	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	1	0031816	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	2	0031816	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	3	0031816	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.59	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	4	0031816	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	62.38	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	5	0031816	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	62.38	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	6	0031816	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.78	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	7	0031816	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.04	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	8	0031816	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.70	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	9	0031816	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	10	0031816	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	11	0031816	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.88	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	12	0031816	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.00	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	13	0031816	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	14	0031816	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.12	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	15	0031816	013-3210-223-0000-000000-003-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	16	0031816	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	13.00	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	17	0031816	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	7.69	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	18	0031816	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	19	0031816	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	88.09	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	20	0031816	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161419	21	0031816	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	3/18/2016	3/18/2016
161420	1	0031816	001-2212-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	94.23	1.00	2763	Hiram	3/18/2016	3/18/2016

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			000	UP"				Medical supplies		
161420	2	0031816	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 35.82	1.00	2763	Hiram Medical supplies	3/18/2016	3/18/2016
161420	3	0031816	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	3/18/2016	3/18/2016
161420	4	0031816	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	3/18/2016	3/18/2016
161420	5	0031816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	3/18/2016	3/18/2016
161420	6	0031816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	3/18/2016	3/18/2016
161420	7	0031816	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	3/18/2016	3/18/2016
161420	8	0031816	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	3/18/2016	3/18/2016
161421	1	0031816	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	3/18/2016	3/18/2016
161421	2	0031816	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	3/18/2016	3/18/2016
161422	1	RESREVATION	300-4516-510-9516-000000-300-00-000	Small Violet Towels	450.00	1.00	630	Riverside Software	3/17/2016	3/16/2016
161423	1	172617295184	001-1132-511-0000-130000-300-00-000	Medium Rubber Duck	119.42	14.00	9054	Ramos, Gerald	3/17/2016	3/14/2016
161424	1	0000279907	300-4590-640-0000-000000-000-00-000	EQUIPMENT	2,059.00	1.00	6891	Nankin Development	4/4/2016	3/14/2016
161425	1	RENEWAL	018-2222-510-9415-000000-101-00-000	Medium Candle	55.44	1.00	9537	Barnesville Development	3/14/2016	3/14/2016
161426	1	MILEAGE PENTA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	22.14	41.00	10398	Hazlehurst Manufacturing	3/24/2016	3/14/2016
161427	1	360594F-5	001-2222-511-0000-000000-101-00-000	Large Brown Paper	101.40	26.00	4540	Valdosta Signs	4/14/2016	3/14/2016
161427	1	360594-6	018-2222-510-9415-000000-101-00-000	Small Black Rug	79.18	1.00	4540	Valdosta Signs	3/18/2016	3/14/2016
161427	2	360594-6	001-2222-511-0000-000000-101-00-000	Small Black Rug	39.12	1.00	4540	Valdosta Signs	3/18/2016	3/14/2016
161428	1	AMER RENTALL..	300-4590-510-0000-000000-000-00-000	Medium Eraser	543.18	1.00	900008	Hapeville Insurance	6/16/2016	3/16/2016
161428	1	AMER RENTALL	300-4590-510-0000-000000-000-00-000	Medium Eraser	500.00	1.00	900008	Hapeville Insurance	3/23/2016	3/16/2016
161429	1	0000279632	300-4527-510-9527-000000-300-00-000	Rubber Duck	884.50	1.00	6891	Nankin Development	4/1/2016	3/17/2016

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161429	1	0000280895	300-4590-640-0000-000000-000-00-000	EQUIPMENT	$ 1,196.50	1.00	6891	Nankin Development	4/7/2016	3/17/2016
161430	1	MILE. CONFERENC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.04	1.00	10500	Lagrange Textiles	4/23/2016	3/14/2016
161430	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10500	Lagrange Textiles	6/30/2016	3/14/2016
161431	1	DBL TREE 4/23	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.40	1.00	900008	Hapeville Insurance	4/23/2016	3/14/2016
161432	1	0025743	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	347.20	1.00	6490	Irwinton Bakery	3/23/2016	3/16/2016
161433	1	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	294.00	21.00	98	Glenwood Cafe	3/16/2016	3/14/2016
161433	2	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	126.00	7.00	98	Glenwood Cafe	3/16/2016	3/14/2016
161434	1	830917263001	001-1120-511-0000-000000-200-16-000	Pink Computer	107.31	1.00	4787	Wrightsville Manufacturing	3/21/2016	3/16/2016
161435	1	829868839001	018-1100-511-9185-000000-101-00-000	Small Tools	37.01	1.00	4787	Wrightsville Manufacturing	3/21/2016	3/11/2016
161436	1	676889838-01	018-1100-511-9185-000000-101-00-000	Small Pink Pencil	151.20	1.00	1060	Brewer, Derrick	3/22/2016	3/16/2016
161436	2	676889838-01	018-1100-511-9185-000000-101-00-000	Large Violet Phone	19.99	1.00	1060	Brewer, Derrick	3/22/2016	3/16/2016
161437	1	0032216	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	2	0032216	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	3	0032216	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,829.60	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	4	0032216	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	5	0032216	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	6	0032216	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	203.64	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	7	0032216	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	253.76	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	8	0032216	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	9	0032216	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	10	0032216	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	843.47	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	11	0032216	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016

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161437	12	0032216	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 332.05	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	13	0032216	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	14	0032216	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	15	0032216	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	16	0032216	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	17	0032216	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.68	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	18	0032216	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	19	0032216	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	243.97	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	20	0032216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	21	0032216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	22	0032216	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	23	0032216	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,113.47	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	24	0032216	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	25	0032216	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161437	26	0032216	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	1	0032216	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	2	0032216	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	3	0032216	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	4	0032216	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	5	0032216	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	6	0032216	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	7	0032216	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	8	0032216	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	9	0032216	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	10	0032216	001-1120-241-0000-120000-200-00-	MEDICAL/HOSPITALIZATI	1,007.35	1.00	6972	Tarver	3/22/2016	3/18/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
161438	11	0032216	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	12	0032216	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	13	0032216	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	14	0032216	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	15	0032216	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	16	0032216	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	17	0032216	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,289.67	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	18	0032216	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	19	0032216	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	20	0032216	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	21	0032216	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	22	0032216	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	23	0032216	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	24	0032216	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	25	0032216	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,274.34	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	26	0032216	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	27	0032216	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	28	0032216	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	29	0032216	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	30	0032216	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	31	0032216	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	32	0032216	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	562.12	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	33	0032216	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	34	0032216	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016

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161438	35	0032216	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	36	0032216	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	37	0032216	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	864.79	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	38	0032216	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	39	0032216	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	40	0032216	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	41	0032216	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	42	0032216	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	43	0032216	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	44	0032216	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	45	0032216	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,272.32	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	46	0032216	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	861.83	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	47	0032216	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	48	0032216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	49	0032216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	50	0032216	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	51	0032216	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	52	0032216	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	53	0032216	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	54	0032216	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,254.84	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	55	0032216	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.25	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	56	0032216	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	570.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	57	0032216	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	58	0032216	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.68	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	59	0032216	006-3120-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	1,148.51	1.00	6972	Tarver	3/22/2016	3/18/2016

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			000	ON-NONCRT				Insurance		
161438	60	0032216	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,297.02	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161438	61	0032216	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	1	0032216	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	2	0032216	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	3	0032216	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	4	0032216	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	5	0032216	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	6	0032216	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	7	0032216	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	8	0032216	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	9	0032216	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	10	0032216	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	11	0032216	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	12	0032216	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	13	0032216	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	14	0032216	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.05	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	15	0032216	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	256.32	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	16	0032216	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	17	0032216	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	18	0032216	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	19	0032216	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	20	0032216	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	21	0032216	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	22	0032216	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016

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161439	23	0032216	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	$ 101.21	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	24	0032216	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	245.70	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	25	0032216	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	26	0032216	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	27	0032216	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	28	0032216	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	29	0032216	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	30	0032216	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	31	0032216	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	32	0032216	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	33	0032216	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.61	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	34	0032216	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	35	0032216	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	36	0032216	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	46.73	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	37	0032216	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.40	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	38	0032216	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	39	0032216	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	40	0032216	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	41	0032216	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	42	0032216	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	44.11	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	43	0032216	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	44	0032216	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	45	0032216	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	46	0032216	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	47	0032216	001-2411-253-0000-000000-000-00-	DENTAL - NONCERT.	67.87	1.00	6972	Tarver	3/22/2016	3/18/2016

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			000					Insurance		
161439	48	0032216	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	$ 67.59	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	49	0032216	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	50	0032216	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	51	0032216	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	128.89	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	52	0032216	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	53	0032216	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	54	0032216	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	55	0032216	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	56	0032216	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	157.76	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	57	0032216	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	58	0032216	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	48.07	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	59	0032216	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	60	0032216	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	61	0032216	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	62	0032216	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	63	0032216	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	64	0032216	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	65	0032216	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	621.10	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	66	0032216	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	67	0032216	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.76	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	68	0032216	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	69	0032216	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	70	0032216	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.78	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	71	0032216	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161439	72	0032216	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	73	0032216	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	74	0032216	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161439	75	0032216	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161440	1	0032216	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	3/22/2016	3/18/2016
161441	1	0032216	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	2	0032216	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	3	0032216	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	4	0032216	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	5	0032216	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	6	0032216	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	7	0032216	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	8	0032216	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	9	0032216	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	10	0032216	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	11	0032216	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	12	0032216	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	13	0032216	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	14	0032216	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	15	0032216	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	16	0032216	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.95	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	17	0032216	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	18	0032216	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	19	0032216	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	20	0032216	001-1132-242-0000-050000-300-00-	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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161441	21	0032216	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	22	0032216	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	23	0032216	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	24	0032216	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	25	0032216	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.59	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	26	0032216	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	27	0032216	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	28	0032216	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	29	0032216	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	30	0032216	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	31	0032216	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	32	0032216	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	33	0032216	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	34	0032216	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	35	0032216	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	36	0032216	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	37	0032216	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	38	0032216	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	39	0032216	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	40	0032216	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	41	0032216	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	42	0032216	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	43	0032216	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	44	0032216	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016

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161441	45	0032216	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 1.55	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	46	0032216	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	47	0032216	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	48	0032216	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.67	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	49	0032216	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.90	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	50	0032216	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	51	0032216	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	52	0032216	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	53	0032216	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	54	0032216	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.37	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	55	0032216	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	56	0032216	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	57	0032216	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	58	0032216	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	59	0032216	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	60	0032216	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	61	0032216	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	62	0032216	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	63	0032216	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	64	0032216	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.51	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	65	0032216	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	66	0032216	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.70	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	67	0032216	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	68	0032216	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	69	0032216	001-2720-252-0000-000000-200-00-	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016

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161441	70	0032216	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	71	0032216	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	72	0032216	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	73	0032216	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.10	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	74	0032216	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	75	0032216	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	76	0032216	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	77	0032216	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	78	0032216	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	79	0032216	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	80	0032216	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	81	0032216	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	82	0032216	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	83	0032216	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	84	0032216	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	85	0032216	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161441	86	0032216	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	8053	Eulonia Cafe	3/22/2016	3/18/2016
161442	1	2025-16	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	21,060.00	1.00	8403	Hodge, Melinda	6/20/2016	3/16/2016
161442	1	2037-16	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,180.00	1.00	8403	Hodge, Melinda	7/10/2016	3/16/2016
161442	2	2037-16	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,600.00	1.00	8403	Hodge, Melinda	7/10/2016	3/16/2016
161443	1	INV009975	001-1132-511-0000-000000-300-16-000	Medium Wisteria Headphones	228.00	6.00	6324	Soperton Studios	3/23/2016	3/22/2016
161443	2	INV009975	001-1132-511-0000-000000-300-16-000	Large Clock	76.00	2.00	6324	Soperton Studios	3/23/2016	3/22/2016
161443	3	INV009975	001-1132-511-0000-000000-300-16-000	Large Bags	160.00	4.00	6324	Soperton Studios	3/23/2016	3/22/2016
161443	4	INV009975	001-1132-511-0000-000000-300-16-000	Medium Mango Stove	41.45	1.00	6324	Soperton Studios	3/23/2016	3/22/2016

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161444	1	UBIQUITI 3/23	001-2240-517-0000-000000-000-00-000	Medium Yellow Candle	$ 447.00	3.00	900008	Hapeville Insurance	4/28/2016	3/18/2016
161444	2	UBIQUITI 3/23	001-2240-517-0000-000000-000-00-000	Small Green Pots	237.00	3.00	900008	Hapeville Insurance	4/28/2016	3/18/2016
161444	3	UBIQUITI 3/23	001-2240-517-0000-000000-000-00-000	Boxes	140.10	1.00	900008	Hapeville Insurance	4/28/2016	3/18/2016
161445	1	TEAMVIEWER	001-2240-516-0000-000000-000-00-000	Orchid Flowers	1,604.55	1.00	900008	Hapeville Insurance	3/23/2016	3/18/2016
161446	1	207006346869	001-2240-517-0000-000000-300-00-000	Medium Mower	40.00	1.00	9054	Ramos, Gerald	3/24/2016	3/18/2016
161446	1	207009049652	001-2240-517-0000-000000-300-00-000	Markers	347.44	2.00	9054	Ramos, Gerald	3/23/2016	3/18/2016
161446	2	207009049652	001-2240-517-0000-000000-000-00-000	Large Towels	259.80	4.00	9054	Ramos, Gerald	3/23/2016	3/18/2016
161446	2	207006346869	001-2960-517-0000-000000-000-00-000	Pink Mower	5.99	1.00	9054	Ramos, Gerald	3/24/2016	3/18/2016
161446	3	207006346869	001-2960-517-0000-000000-000-00-000	Small Violet Boxes	21.98	2.00	9054	Ramos, Gerald	3/24/2016	3/18/2016
161446	4	207006346869	001-2960-517-0000-000000-000-00-000	Lime Cups	6.99	1.00	9054	Ramos, Gerald	3/24/2016	3/18/2016
161447	1	0001530894	001-2222-511-0000-000000-300-00-000	Violet Flashlight	35.00	1.00	6491	White Oak Development	4/8/2016	3/18/2016
161447	2	0001530894	001-2222-511-0000-000000-300-00-000	Cooler	35.00	1.00	6491	White Oak Development	4/8/2016	3/18/2016
161447	3	0001530894	001-2222-511-0000-000000-300-00-000	Small Mower	35.00	1.00	6491	White Oak Development	4/8/2016	3/18/2016
161448	1	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	84.00	6.00	98	Glenwood Cafe	3/21/2016	3/21/2016
161448	2	SOLO ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	126.00	7.00	98	Glenwood Cafe	3/21/2016	3/21/2016
161449	1	WALMART 12/13	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	58.88	1.00	900008	Hapeville Insurance	12/13/2017	3/16/2016
161449	1	HUNT/DRESS	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	171.60	1.00	6496	Dorsey, Chase	3/21/2016	3/16/2016
161449	1	TJ MAXX 12/21-2	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	28.97	1.00	900008	Hapeville Insurance	12/21/2017	3/16/2016
161449	1	TJ MAXX 12/22 C	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	(134.85)	1.00	900008	Hapeville Insurance	12/22/2017	3/16/2016
161449	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	407.72	1.00	8646	Reeves, Derek	6/30/2018	3/16/2016
161449	1	WINDSOR	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	99.90	1.00	9176	Tybee Island Gymnasium	4/16/2016	3/16/2016
161449	1	TARGET 12/21	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	179.40	1.00	900008	Hapeville Insurance	12/21/2017	3/16/2016
161449	1	TJ MAXX 12/21	001-2411-512-0000-000000-000-00-000	Medium Brown Paper	359.98	1.00	900008	Hapeville Insurance	12/21/2017	3/16/2016
161450	1	065436724489	013-3210-510-0000-000000-005-00-000	Magenta Uniforms	40.99	1.00	9054	Ramos, Gerald	3/23/2016	3/18/2016
161450	1	1258707170	013-3210-510-0000-000000-005-00-	Magenta Uniforms	37.53	1.00	9054	Ramos,	3/23/2016	3/18/2016

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		67	000					Gerald		
161450	1	125870883508	013-3210-510-0000-000000-005-00-000	Magenta Uniforms	$ 19.95	1.00	9054	Ramos, Gerald	3/23/2016	3/18/2016
161451	1	FESS MAY 2016	013-3210-510-0000-000000-005-00-000	Brown Mower	198.24	20.00	79	Hogansville Signs	5/31/2016	3/18/2016
161451	1	CANCEL	013-3210-510-0000-000000-005-00-000	Brown Mower	322.96	20.00	79	Hogansville Signs	6/22/2016	3/18/2016
161451	1	FESS MARCH	013-3210-510-0000-000000-005-00-000	Brown Mower	478.80	20.00	79	Hogansville Signs	3/31/2016	3/18/2016
161452	1	829215067001	001-1120-511-0000-290000-200-00-000	Small Red Sticky Notes	9.99	1.00	4787	Wrightsville Manufacturing	3/24/2016	3/18/2016
161452	1	829215066001	001-1120-511-0000-290000-200-00-000	Small Red Sticky Notes	26.04	1.00	4787	Wrightsville Manufacturing	3/24/2016	3/18/2016
161452	1	829214993001	001-1120-511-0000-290000-200-00-000	Small Red Sticky Notes	153.45	1.00	4787	Wrightsville Manufacturing	3/25/2016	3/18/2016
161453	1	MARCH 2016	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	372.40	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	2	MARCH 2016	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,737.79	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	3	MARCH 2016	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	41.44	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	4	MARCH 2016	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	5	MARCH 2016	022-4512-210-9500-000000-512-00-000	RETIREMENT - CERTIFICATED	131.60	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	6	MARCH 2016	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	40.50	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	7	MARCH 2016	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	13.50	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	8	MARCH 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,008.04	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	9	MARCH 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,577.01	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	10	MARCH 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,631.69	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	11	MARCH 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,422.94	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	12	MARCH 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,628.08	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	13	MARCH 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	13.50	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	14	MARCH 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,404.99	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	15	MARCH 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	595.58	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	16	MARCH	001-1110-210-0000-080000-101-00-	RETIREMENT -	381.78	1.00	900004	Funston	3/25/2016	3/18/2016

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		2016	000	CERTIFICATED				Development		
161453	17	MARCH 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 248.16	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	18	MARCH 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	268.40	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	19	MARCH 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	616.57	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	20	MARCH 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,937.45	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	21	MARCH 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	778.83	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	22	MARCH 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,911.21	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	23	MARCH 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	558.21	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	24	MARCH 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,945.21	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	25	MARCH 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,378.36	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	26	MARCH 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	511.58	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	27	MARCH 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	561.81	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	28	MARCH 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,465.36	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	29	MARCH 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	742.56	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	30	MARCH 2016	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	650.93	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	31	MARCH 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,338.67	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	32	MARCH 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	558.21	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	33	MARCH 2016	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,037.33	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	34	MARCH 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,279.09	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	35	MARCH 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	769.56	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	36	MARCH 2016	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	161.74	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	37	MARCH 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	318.79	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	38	MARCH 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,642.40	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	39	MARCH 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	430.67	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	40	MARCH 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	425.68	1.00	900004	Funston Development	3/25/2016	3/18/2016

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161453	41	MARCH 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 580.58	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	42	MARCH 2016	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	531.88	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	43	MARCH 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,069.84	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	44	MARCH 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,246.71	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	45	MARCH 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	540.49	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	46	MARCH 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	63.02	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	47	MARCH 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	81.33	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	48	MARCH 2016	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	568.85	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	49	MARCH 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	396.92	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	50	MARCH 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	396.92	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	51	MARCH 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	595.58	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	52	MARCH 2016	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	505.86	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	53	MARCH 2016	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	763.56	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	54	MARCH 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	763.56	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	55	MARCH 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	201.90	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	56	MARCH 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	210.56	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	57	MARCH 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	190.90	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	58	MARCH 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	643.57	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	59	MARCH 2016	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	23.21	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	60	MARCH 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,067.20	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	61	MARCH 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	605.71	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	62	MARCH 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	922.98	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	63	MARCH 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	853.76	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	64	MARCH 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,109.90	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	65	MARCH	001-2421-210-0000-000000-300-00-	RETIREMENT -	1,825.92	1.00	900004	Funston	3/25/2016	3/18/2016

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		2016	000	CERTIFICATED				Development		
161453	66	MARCH 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 160.35	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	67	MARCH 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.27	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	68	MARCH 2016	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.27	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	69	MARCH 2016	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	148.88	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	70	MARCH 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	736.83	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	71	MARCH 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.53	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	72	MARCH 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.90	1.00	900004	Funston Development	3/25/2016	3/18/2016
161453	73	MARCH 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	61.08	1.00	900004	Funston Development	3/25/2016	3/18/2016
161454	1	MARCH 2016	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.00	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	2	MARCH 2016	022-2720-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	34.85	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	3	MARCH 2016	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	74.66	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	4	MARCH 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	82.60	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	5	MARCH 2016	013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	6	MARCH 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	283.53	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	7	MARCH 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	179.55	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	8	MARCH 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	140.49	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	9	MARCH 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	228.53	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	10	MARCH 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	412.52	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	11	MARCH 2016	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	320.61	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	12	MARCH 2016	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	60.55	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	13	MARCH 2016	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	729.11	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	14	MARCH 2016	001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	19.44	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	15	MARCH 2016	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	125.56	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	16	MARCH 2016	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.38	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016

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161454	17	MARCH 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 152.41	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	18	MARCH 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	185.91	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	19	MARCH 2016	001-2190-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	46.66	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	20	MARCH 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	79.38	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	21	MARCH 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	72.32	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	22	MARCH 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	152.26	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	23	MARCH 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	487.16	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	24	MARCH 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	393.53	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	25	MARCH 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	311.61	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	26	MARCH 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	381.72	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	27	MARCH 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	686.88	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	28	MARCH 2016	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	800.65	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	29	MARCH 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	847.37	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	30	MARCH 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	817.95	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	31	MARCH 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	197.09	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	32	MARCH 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.39	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	33	MARCH 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	752.64	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	34	MARCH 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	814.15	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	35	MARCH 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	727.57	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	36	MARCH 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,016.97	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	37	MARCH 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	336.61	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	38	MARCH 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	420.34	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	39	MARCH 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,530.79	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	40	MARCH 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	97.60	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	41	MARCH	001-2824-220-0000-000000-000-00-	RETIREMENT -	173.50	1.00	900005	Thomson	3/25/2016	3/18/2016

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		2016	000	NONCERTIFICATED				Furnishings		
161454	42	MARCH 2016	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 7.17	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	43	MARCH 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	336.60	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	44	MARCH 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	214.94	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	45	MARCH 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	786.95	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	46	MARCH 2016	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	37.26	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	47	MARCH 2016	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	52.38	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	48	MARCH 2016	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	337.87	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	49	MARCH 2016	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	627.47	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	50	MARCH 2016	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	627.47	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	51	MARCH 2016	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	965.35	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	52	MARCH 2016	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	530.95	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161454	53	MARCH 2016	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	675.75	1.00	900005	Thomson Furnishings	3/25/2016	3/18/2016
161455	1	0389725	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	647.50	74.00	6494	Wilmington Island Manufacturing	3/31/2016	3/23/2016
161455	2	0389725	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	4.08	1.00	6494	Wilmington Island Manufacturing	3/31/2016	3/23/2016
161455	3	0389725	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	10.00	1.00	6494	Wilmington Island Manufacturing	3/31/2016	3/23/2016
161456	1	0007016	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	628.00	1.00	6495	Bryan, Kylie	4/13/2016	3/23/2016
161457	1	0032477	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	705.50	1.00	7226	Glenwood Gymnasium	4/29/2016	3/23/2016
161458	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	244.55	1.00	900008	Hapeville Insurance	6/30/2016	3/23/2016
161458	1	KROGER 5/18	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	14.15	1.00	900008	Hapeville Insurance	5/18/2016	3/23/2016
161458	1	CHICKFILA 5/20	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	286.00	1.00	900008	Hapeville Insurance	5/20/2016	3/23/2016
161458	1	PAPA JOHNS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	325.36	1.00	900008	Hapeville Insurance	5/20/2016	3/23/2016

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161458	1	WALMART 5/28	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	$ 20.88	1.00	900008	Hapeville Insurance	5/28/2016	3/23/2016
161458	1	MT VERNON 5/20	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	7.42	1.00	900008	Hapeville Insurance	5/20/2016	3/23/2016
161458	1	MT VERNON 5/20.	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	13.00	1.00	900008	Hapeville Insurance	5/20/2016	3/23/2016
161459	1	SAMS 3/9	001-1110-511-0000-000000-101-16-000	Small Widgets	15.96	1.00	900008	Hapeville Insurance	3/9/2016	3/24/2016
161460	1	831073566001	001-1110-511-0000-000000-101-16-000	Large Rubber Bands	85.72	1.00	4787	Wrightsville Manufacturing	4/4/2016	3/24/2016
161461	1	220859/1	300-4534-510-0000-000000-000-00-000	Small Carnation Pens	175.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161462	1	210333/1	300-4512-510-9512-000000-300-00-000	Medium Carnation Desk	193.00	1.00	630	Riverside Software	3/21/2016	3/24/2016
161462	1	205991/1	300-4512-510-9512-000000-300-00-000	Small Brown Eraser	2,805.00	1.00	630	Riverside Software	3/21/2016	3/24/2016
161463	1	215074/1	300-4511-510-0000-000000-000-00-000	Large Lime Phone	149.97	1.00	630	Riverside Software	3/21/2016	3/21/2016
161463	1	226723/1	300-4511-510-0000-000000-000-00-000	Medium Rubber Duck	112.95	1.00	630	Riverside Software	3/21/2016	3/21/2016
161463	1	215089/1	300-4511-510-0000-000000-000-00-000	Medium Maroon Towels	58.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161463	1	213038/1	300-4511-510-9511-000000-300-00-000	Large Computer	194.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161464	1	USPS 3/24	001-1211-511-0000-000000-000-00-000	Large Lamps	89.95	1.00	900008	Hapeville Insurance	4/28/2016	3/24/2016
161465	1	207346/1	300-4528-510-9528-000000-300-00-000	Large Wisteria Tools	94.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161465	1	197452/1	300-4528-510-9528-000000-300-00-000	Large Pencil	439.60	1.00	630	Riverside Software	3/21/2016	3/21/2016
161465	1	204046/1	300-4528-510-9528-000000-300-00-000	Medium Orange Calendars	1,364.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161465	1	213830/1	300-4528-510-0000-000000-000-00-000	Medium Blue Lamps	192.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161466	1	165925/1	300-4532-510-9532-000000-300-00-000	Small Markers	1,545.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161467	1	208020/1	300-4532-510-9532-000000-300-00-000	Small Bowl	120.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161468	1	197390/1	300-4528-510-9528-000000-300-00-000	Medium Lime Poster Board	420.00	1.00	630	Riverside Software	11/23/2015	3/25/2016
161469	1	215205/1	300-4511-510-9511-000000-300-00-000	Large Appliances	450.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161469	2	215205/1	300-4511-510-0000-000000-000-00-000	Medium Plates	600.00	1.00	630	Riverside Software	3/21/2016	3/21/2016
161470	1	K02763500302	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	401.51	1.00	9717	Atkinson Landscaping	4/4/2016	3/25/2016

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161470	2	K02763500302	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	$ 105.43	1.00	9717	Atkinson Landscaping	4/4/2016	3/25/2016
161470	3	K02763500302	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	180.00	8.00	9717	Atkinson Landscaping	4/4/2016	3/25/2016
161471	1	HOME DEPOT 3/28	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	48.65	1.00	900008	Hapeville Insurance	3/28/2016	3/28/2016
161472	1	SHIPPING	300-4137-510-9302-000000-300-00-000	Large Red Rubber Bands	222.00	1.00	900008	Hapeville Insurance	3/15/2016	3/29/2016
161473	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Trays	24.95	1.00	900008	Hapeville Insurance	3/4/2016	3/30/2016
161474	1	SWANTON. HEALTH	200-4141-510-9212-000000-300-00-000	Medium Calendars	94.00	1.00	900008	Hapeville Insurance	2/20/2016	3/30/2016
161475	1	CANCEL	300-4511-510-9511-000000-300-00-000	Medium Violet Widgets	300.00	1.00	9691	Fairburn Signs	6/14/2016	3/17/2016
161476	1	UBIQUITI 4/19	001-2240-517-0000-000000-000-00-000	Poster Board	250.49	2.00	900008	Hapeville Insurance	4/19/2016	3/30/2016
161477	1	MILE APR6-JUN24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.33	1.00	8159	Brooks Pro Services	6/24/2016	4/1/2016
161477	1	MILE MAR-APR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	194.40	1.00	10351	Culloden Travel	4/28/2016	4/1/2016
161477	1	MILE JAN-MAY 3	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.44	1.00	9718	Groveland Studios	5/23/2016	4/1/2016
161477	1	FEB-MAY MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	186.84	1.00	10516	Mooney, Juanita	6/15/2016	4/1/2016
161477	1	MILEAGE MAY-JUN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	89.10	1.00	10351	Culloden Travel	6/20/2016	4/1/2016
161477	1	MARCH MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.04	1.00	9388	Guyton Pro Services	4/1/2016	4/1/2016
161477	1	MILEAGE APRIL.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.62	1.00	10559	Garfield Services	4/28/2016	4/1/2016
161477	1	MILEAGE APR-MAY	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	197.64	1.00	10573	Sycamore Industries	6/17/2016	4/1/2016
161477	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	130.34	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	1	MILE JUN16-30	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	196.56	1.00	10559	Garfield Services	6/30/2016	4/1/2016
161477	1	MILEAGE	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,669.62	1.00	5274	Ludowici Bakery	6/7/2016	4/1/2016
161477	1	MILEAGE	001-2500-439-0000-000000-000-00-	OTHER	169.70	1.00	6442	Lenox Realty	4/20/2016	4/1/2016

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		NOV-APR	000	TRAVEL/MEETING EXPENSE						
161477	1	MILEAGE MAR-JUN	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 415.26	1.00	10369	Phillipsburg Textiles	6/22/2016	4/1/2016
161477	1	MILEAGE APRIL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	202.60	1.00	9388	Guyton Pro Services	5/4/2016	4/1/2016
161477	1	MARCH. MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	250.02	1.00	10559	Garfield Services	4/1/2016	4/1/2016
161477	1	MILE MAY-JUN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	93.42	1.00	9388	Guyton Pro Services	6/30/2016	4/1/2016
161477	1	MILEAGE APR/MAY	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.66	1.00	10420	Graves, Tristan	6/7/2016	4/1/2016
161477	1	MILE FEB15-JUN3	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	43.63	1.00	10519	Loganville Accounting	6/21/2016	4/1/2016
161477	1	MILEAGE JAN-JUN	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	19.98	1.00	10177	Nahunta Accounting	6/8/2016	4/1/2016
161477	1	MILE MAY-JUN 14	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	241.92	1.00	10559	Garfield Services	6/15/2016	4/1/2016
161477	1	MILE. AUG-APR	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,096.97	1.00	10573	Sycamore Industries	4/28/2016	4/1/2016
161477	1	MILEAGE JUNE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.48	1.00	6442	Lenox Realty	6/30/2016	4/1/2016
161477	1	MILE 5-25 5-27	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	70.20	1.00	10553	Dasher Travel	6/20/2016	4/1/2016
161477	1	FEB8-JUN 3 MILE	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	42.12	1.00	10500	Lagrange Textiles	6/15/2016	4/1/2016
161477	1	MILE JAN-JUN	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	26.46	1.00	10384	Merrill, Carl	6/10/2016	4/1/2016
161477	1	MILE. 4/16-5/21	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	369.62	1.00	10553	Dasher Travel	5/21/2016	4/1/2016
161477	1	MILE JAN-JUN 13	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	32.13	1.00	10241	Adel Cafe	6/13/2016	4/1/2016
161477	1	MILE NOV-JUN21	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	74.47	1.00	10548	Monroe Development	6/30/2016	4/1/2016
161477	1	MIL JUN15-	001-2933-439-0000-000000-000-00-	OTHER	88.56	1.00	9718	Groveland	6/23/2016	4/1/2016

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		JUN22	000	TRAVEL/MEETING EXPENSE				Studios		
161477	2 CANCEL		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 165.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	3 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	4 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	261.50	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	5 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.18	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.02	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	15 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	16 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	131.37	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	18 CANCEL		001-2720-439-0000-000000-101-00-	OTHER	0.00	1.00	8646	Reeves,	6/30/2016	4/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Derek		
161477	19	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	20	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	17.87	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	21	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	22	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	23	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	24	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	25	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.54	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	26	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	27	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	28	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	29	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	30	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	31	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	32	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161477	33	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161478	1	CELL..MAY	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	5/19/2016	4/1/2016
161478	1	CELL PHONE:	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	6/20/2016	4/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		JUNE								
161478	1	CELL:APR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10548	Monroe Development	4/22/2016	4/1/2016
161478	1	CELL APRIL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	4/22/2016	4/1/2016
161478	1	CELL.JUNE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	6/20/2016	4/1/2016
161478	1	CELL;JUNE	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	6/20/2016	4/1/2016
161478	1	CELL..APRIL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/22/2016	4/1/2016
161478	1	CELL..APR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	4/22/2016	4/1/2016
161478	1	C.PHONE.APR	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	4/22/2016	4/1/2016
161478	1	CELL PHONE*JUNE	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/20/2016	4/1/2016
161478	1	CELL-JUNE	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	6/20/2016	4/1/2016
161478	1	MAY--CELL PHONE	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	5/19/2016	4/1/2016
161478	1	CELL PHONE-MAY	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	5/19/2016	4/1/2016
161478	1	CELL.APRIL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	4/22/2016	4/1/2016
161478	1	CELL/APR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	4/22/2016	4/1/2016
161478	1	JUNE'CELL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/20/2016	4/1/2016
161478	1	MAY CELL.PHON	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	5/19/2016	4/1/2016
161478	1	C.PHONE/APR	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/22/2016	4/1/2016
161478	1	MAY CELL..PHON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	5/19/2016	4/1/2016
161478	1	MAY CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	5/19/2016	4/1/2016
161478	1	CELL/MAY	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	5/19/2016	4/1/2016
161478	1	CELL...MAY	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/19/2016	4/1/2016
161478	1	CELL:APRIL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/22/2016	4/1/2016
161478	1	MAY/CELL PHONE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/19/2016	4/1/2016
161478	1	C.PHONE::APR	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	4/22/2016	4/1/2016

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161478	1	MAY-CELL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10516	Mooney, Juanita	5/19/2016	4/1/2016
161478	1	JUNE. CELL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/20/2016	4/1/2016
161478	1	CELL PHONE MAY	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	5/19/2016	4/1/2016
161478	1	CELL//APRIL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	4/22/2016	4/1/2016
161478	1	C.PHONE...APRIL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	4/22/2016	4/1/2016
161478	1	CELL MAY	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	5/19/2016	4/1/2016
161478	1	CELL/APRIL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	4/22/2016	4/1/2016
161478	1	CELL:MAY	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/19/2016	4/1/2016
161478	1	CELL/JUNE	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	6/20/2016	4/1/2016
161478	1	CELL.MAY	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	5/19/2016	4/1/2016
161478	1	CELL PHONE JUNE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	6/20/2016	4/1/2016
161478	1	CELL..PHONE MAY	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/19/2016	4/1/2016
161478	1	CELL//JUNE	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	6/20/2016	4/1/2016
161478	1	CELL PHONE.JUNE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	6/20/2016	4/1/2016
161478	1	CELL:JUNE	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/20/2016	4/1/2016
161478	1	C.PHONE:APR	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	4/22/2016	4/1/2016
161478	1	C.PHONE..APRIL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/22/2016	4/1/2016
161478	1	CELL..JUNE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	6/20/2016	4/1/2016
161478	1	JUNE..CELL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	6/20/2016	4/1/2016
161478	1	MAY: CELL PHONE	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	5/19/2016	4/1/2016
161478	1	CELL...JUNE	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	6/20/2016	4/1/2016
161478	1	JUNE, CELL PHON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	6/20/2016	4/1/2016
161478	1	CELL PHONE/JUN	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	6/20/2016	4/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		E								
161478	1	CELL.PHONE MAY	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10507	Hoover, Summer	5/19/2016	4/1/2016
161478	1	JUNE CELL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	6/20/2016	4/1/2016
161478	1	C.PHONE:APRIL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	4/22/2016	4/1/2016
161478	1	CELL...APRIL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	4/22/2016	4/1/2016
161478	1	CELL//MAY	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	5/19/2016	4/1/2016
161478	1	CELL PHONE--MAY	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/19/2016	4/1/2016
161478	1	CELL PHONE'MAY	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	5/19/2016	4/1/2016
161478	1	JUNE..CELL.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	6/20/2016	4/1/2016
161478	1	CPHONE APRIL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	4/22/2016	4/1/2016
161478	1	CELL.APR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	4/22/2016	4/1/2016
161478	1	CELL PHONE::JUN	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	6/20/2016	4/1/2016
161478	1	CELL APR	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/22/2016	4/1/2016
161478	2	C.PHONE::APR	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	4/22/2016	4/1/2016
161478	2	CELL PHONE'MAY	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	5/19/2016	4/1/2016
161478	2	CELL-JUNE	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	6/20/2016	4/1/2016
161479	1	837606780001	001-2500-512-0000-000000-000-00-000	Large Clamp	20.65	1.00	4787	Wrightsville Manufacturing	5/3/2016	4/1/2016
161479	1	411171-00	001-2500-512-0000-000000-000-00-000	Large Clamp	229.05	1.00	2415	Sylvania Furnishings	6/17/2016	4/1/2016
161479	1	832143946001	001-2500-512-0000-000000-000-00-000	Large Clamp	32.58	1.00	4787	Wrightsville Manufacturing	4/1/2016	4/1/2016
161479	1	NBNW23039	001-2500-512-0000-000000-000-00-000	Large Clamp	35.00	1.00	3271	Cobb, Ed	4/20/2016	4/1/2016
161479	1	CANCEL	001-2500-512-0000-000000-000-00-000	Large Clamp	0.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161479	1	005464806848	001-2500-512-0000-000000-000-00-000	Large Clamp	8.98	1.00	9054	Ramos, Gerald	4/25/2016	4/1/2016
161480	1	FESS APRIL	001-2720-514-0000-000000-000-00-	Red Calendars	17.49	1.00	79	Hogansville	4/30/2016	4/1/2016

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			000					Signs		
161480	1	DLR GEN 5/12	001-2720-514-0000-000000-000-00-000	Red Calendars	$ 12.12	1.00	900008	Hapeville Insurance	5/12/2016	4/1/2016
161480	1	CANCEL	001-2720-514-0000-000000-000-00-000	Red Calendars	170.39	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161481	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161482	1	0008522	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	203.00	1.00	1922	Clark, Brett	4/22/2016	4/1/2016
161482	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	797.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161483	1	2711-64276	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	670.00	1.00	6497	Willacoochee Gymnasium	5/13/2016	4/1/2016
161483	1	2711-64523	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	250.50	1.00	6497	Willacoochee Gymnasium	5/31/2016	4/1/2016
161483	1	0036365	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	389.30	1.00	3794	Appling Signs	4/26/2016	4/1/2016
161483	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161483	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	749.50	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161483	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161483	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,940.70	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161484	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	55.01	1.00	9142	Vernonburg Insurance	6/30/2016	4/1/2016
161484	1	MARCH SERVICE	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	136.76	1.00	9142	Vernonburg Insurance	3/31/2016	4/1/2016
161484	1	MAY SERVICE	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	136.76	1.00	9142	Vernonburg Insurance	5/31/2016	4/1/2016
161484	1	APRIL SERVICE	001-2840-573-0000-000000-000-00-000	Small Magenta Lamps	171.47	1.00	9142	Vernonburg Insurance	4/30/2016	4/1/2016
161484	2	CANCEL	001-2720-514-0000-000000-250-00-000	Large Boxes	294.20	1.00	9142	Vernonburg Insurance	6/30/2016	4/1/2016
161484	2	MARCH SERVICE	001-2720-514-0000-000000-250-00-000	Large Boxes	58.80	1.00	9142	Vernonburg Insurance	3/31/2016	4/1/2016
161484	2	APRIL SERVICE	001-2720-514-0000-000000-250-00-000	Large Boxes	88.20	1.00	9142	Vernonburg Insurance	4/30/2016	4/1/2016
161484	2	MAY SERVICE	001-2720-514-0000-000000-250-00-000	Large Boxes	58.80	1.00	9142	Vernonburg Insurance	5/31/2016	4/1/2016
161484	3	MAY SERVICE	001-2720-514-0000-000000-200-00-000	Small Lime Cooler	67.84	1.00	9142	Vernonburg Insurance	5/31/2016	4/1/2016
161484	3	APRIL SERVICE	001-2720-514-0000-000000-200-00-000	Small Lime Cooler	101.76	1.00	9142	Vernonburg Insurance	4/30/2016	4/1/2016
161484	3	CANCEL	001-2720-514-0000-000000-200-00-000	Small Lime Cooler	234.00	1.00	9142	Vernonburg Insurance	6/30/2016	4/1/2016
161484	3	MARCH SERVICE	001-2720-514-0000-000000-200-00-000	Small Lime Cooler	96.40	1.00	9142	Vernonburg Insurance	3/31/2016	4/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161484	4	MARCH SERVICE	001-2720-514-0000-000000-101-00-000	Medium Maroon Books	$ 67.84	1.00	9142	Vernonburg Insurance	3/31/2016	4/1/2016
161484	4	MAY SERVICE	001-2720-514-0000-000000-101-00-000	Medium Maroon Books	84.28	1.00	9142	Vernonburg Insurance	5/31/2016	4/1/2016
161484	4	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Maroon Books	209.34	1.00	9142	Vernonburg Insurance	6/30/2016	4/1/2016
161484	4	APRIL SERVICE	001-2720-514-0000-000000-101-00-000	Medium Maroon Books	138.54	1.00	9142	Vernonburg Insurance	4/30/2016	4/1/2016
161485	1	0259002071751	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	5/25/2016	4/1/2016
161485	1	0259-002087238	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	6/25/2016	4/1/2016
161485	1	0259-002049045	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	3/25/2016	4/1/2016
161485	1	0259002061049	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	4/25/2016	4/1/2016
161485	2	0259002061049	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	4/25/2016	4/1/2016
161485	2	0259002071751	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	5/25/2016	4/1/2016
161485	2	0259-002049045	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	3/25/2016	4/1/2016
161485	2	0259-002087238	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	6/25/2016	4/1/2016
161485	3	0259002061049	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	4/25/2016	4/1/2016
161485	3	0259-002087238	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	6/25/2016	4/1/2016
161485	3	0259002071751	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	5/25/2016	4/1/2016
161485	3	0259-002049045	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	3/25/2016	4/1/2016
161485	4	0259-002049045	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	3/25/2016	4/1/2016
161485	4	0259002071751	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	5/25/2016	4/1/2016
161485	4	0259002061	001-2720-422-0000-000000-300-00-	GARBAGE REMOVAL &	256.00	1.00	5640	Mountain	4/25/2016	4/1/2016

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		049	000	CLEANING				Park Insurance		
161485	4	0259-002087238	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 256.00	1.00	5640	Mountain Park Insurance	6/25/2016	4/1/2016
161485	5	0259002071751	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	5/25/2016	4/1/2016
161485	5	0259002061049	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	4/25/2016	4/1/2016
161485	5	0259-002087238	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	6/25/2016	4/1/2016
161485	5	0259-002049045	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	3/25/2016	4/1/2016
161485	6	0259-002087238	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	6/25/2016	4/1/2016
161485	6	0259002071751	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	5/25/2016	4/1/2016
161485	6	0259-002049045	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	3/25/2016	4/1/2016
161485	6	0259002061049	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	4/25/2016	4/1/2016
161486	1	355378394	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	5/11/2016	4/1/2016
161486	1	355397328	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	5/11/2016	4/1/2016
161486	1	354549463	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	4/13/2016	4/1/2016
161486	1	356259218	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	6/8/2016	4/1/2016
161486	1	353725195	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	3/8/2016	4/1/2016
161486	1	356238096	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	6/8/2016	4/1/2016
161486	1	354565914	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	4/12/2016	4/1/2016
161486	1	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	141.00	1.00	4679	Owens, Donald	6/8/2016	4/1/2016
161486	1	353706453	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	37.00	1.00	4679	Owens, Donald	3/9/2016	4/1/2016
161486	2	353725195	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	3/8/2016	4/1/2016
161486	2	354565914	001-2720-423-0000-000000-101-00-	REPAIRS &	53.00	1.00	4679	Owens,	4/12/2016	4/1/2016

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			000	MAINTENANCE SERV.				Donald		
161486	2	356259218	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 53.00	1.00	4679	Owens, Donald	6/8/2016	4/1/2016
161486	2	355397328	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	5/11/2016	4/1/2016
161486	3	356259218	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	6/8/2016	4/1/2016
161486	3	355397328	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	5/11/2016	4/1/2016
161486	3	353725195	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	3/8/2016	4/1/2016
161486	3	354565914	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	4/12/2016	4/1/2016
161487	1	FESS MAY 2016	001-2730-571-0000-000000-000-00-000	Lime Phone	150.20	1.00	79	Hogansville Signs	5/31/2016	4/1/2016
161487	1	CANCEL	001-2730-571-0000-000000-000-00-000	Lime Phone	185.91	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161487	1	FLOWERS	001-2730-571-0000-000000-000-00-000	Lime Phone	109.33	1.00	6525	Douglas Furnishings	5/21/2016	4/1/2016
161487	1	FESS MARCH	001-2730-571-0000-000000-000-00-000	Lime Phone	139.11	1.00	79	Hogansville Signs	3/31/2016	4/1/2016
161487	1	FESS JUN 2015	001-2730-571-0000-000000-000-00-000	Lime Phone	284.91	1.00	79	Hogansville Signs	6/30/2016	4/1/2016
161487	1	FESS APRIL	001-2730-571-0000-000000-000-00-000	Lime Phone	334.51	1.00	79	Hogansville Signs	4/30/2016	4/1/2016
161487	1	0297258	001-2730-571-0000-000000-000-00-000	Lime Phone	52.94	1.00	3171	Weber, Shirley	5/26/2016	4/1/2016
161487	1	LAMMON BROTHERS	001-2730-571-0000-000000-000-00-000	Lime Phone	28.00	1.00	900008	Hapeville Insurance	6/9/2016	4/1/2016
161488	1	BATT PLUS 4/20	001-2720-514-0000-000000-200-00-000	Chair	37.40	1.00	900008	Hapeville Insurance	4/20/2016	4/1/2016
161488	1	837606244001	001-2720-514-0000-000000-200-00-000	Chair	12.29	1.00	4787	Wrightsville Manufacturing	5/3/2016	4/1/2016
161488	1	0847789	001-2720-514-0000-000000-200-00-000	Chair	58.92	1.00	8743	Whitley, Denise	4/13/2016	4/1/2016
161488	1	837609188001	001-2720-514-0000-000000-200-00-000	Chair	21.29	1.00	4787	Wrightsville Manufacturing	5/3/2016	4/1/2016
161488	1	MENARDS 5/20	001-2720-514-0000-000000-101-00-000	Small Stove	188.93	1.00	900008	Hapeville Insurance	5/20/2016	4/1/2016
161488	1	0860986	001-2720-514-0000-000000-300-00-000	Lamps	275.00	1.00	8743	Whitley, Denise	6/24/2016	4/1/2016
161488	1	4600035-00	001-2720-514-0000-000000-101-00-000	Small Stove	143.67	1.00	7301	Bray, Bobby	6/29/2016	4/1/2016
161488	1	4593920-00	001-2720-514-0000-000000-200-00-000	Chair	692.72	1.00	7301	Bray, Bobby	6/16/2016	4/1/2016
161488	1	0102960	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	92.00	1.00	8898	Dahlonega Motor	5/25/2016	4/1/2016

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								Services		
161488	1	139571B	001-2720-514-0000-000000-200-00-000	Chair	$ 198.24	1.00	7060	Roy, Faith	4/4/2016	4/1/2016
161488	1	0858509	001-2720-514-0000-000000-101-00-000	Small Stove	1,139.25	1.00	8743	Whitley, Denise	6/10/2016	4/1/2016
161488	1	4591216-00	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	1,309.45	1.00	7301	Bray, Bobby	6/10/2016	4/1/2016
161488	1	151020A	001-2720-514-0000-000000-200-00-000	Chair	132.66	1.00	7060	Roy, Faith	6/23/2016	4/1/2016
161488	1	FESS MAY 2016	001-2720-514-0000-000000-200-00-000	Chair	77.64	1.00	79	Hogansville Signs	5/31/2016	4/1/2016
161488	1	0858510	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	1,139.25	1.00	8743	Whitley, Denise	6/9/2016	4/1/2016
161488	1	0858348	001-2720-514-0000-000000-200-00-000	Chair	714.08	1.00	8743	Whitley, Denise	6/8/2016	4/1/2016
161488	1	148113A	001-2720-514-0000-000000-200-00-000	Chair	134.23	1.00	7060	Roy, Faith	5/24/2016	4/1/2016
161488	1	0848867	001-2720-514-0000-000000-200-00-000	Chair	168.00	1.00	8743	Whitley, Denise	4/26/2016	4/1/2016
161488	1	SIGN PRO 5/16	001-2720-514-0000-000000-300-00-000	Lamps	142.23	1.00	900008	Hapeville Insurance	5/16/2016	4/1/2016
161488	1	0857294	001-2720-514-0000-000000-200-00-000	Chair	470.00	1.00	8743	Whitley, Denise	6/14/2016	4/1/2016
161488	1	215347741369	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	16.99	1.00	9054	Ramos, Gerald	5/23/2016	4/1/2016
161488	1	FESS JUN 2016	001-2720-514-0000-000000-200-00-000	Chair	67.13	1.00	79	Hogansville Signs	6/30/2016	4/1/2016
161488	1	841283557001	001-2720-514-0000-000000-200-00-000	Chair	(21.29)	1.00	4787	Wrightsville Manufacturing	5/25/2016	4/1/2016
161488	1	0849877	001-2720-514-0000-000000-101-00-000	Small Stove	497.00	1.00	8743	Whitley, Denise	4/26/2016	4/1/2016
161488	1	RCT13320568	001-2720-514-0000-000000-200-00-000	Chair	49.98	1.00	2064	Unadilla Services	3/31/2016	4/1/2016
161488	1	4596961-00	001-2720-514-0000-000000-300-00-000	Lamps	1,237.96	1.00	7301	Bray, Bobby	6/21/2016	4/1/2016
161488	1	0025886	001-2720-514-0000-000000-200-00-000	Chair	15.97	1.00	5	White Oak Pro Services	4/12/2016	4/1/2016
161488	1	0849878	001-2720-514-0000-000000-101-00-000	Small Stove	1,116.40	1.00	8743	Whitley, Denise	4/26/2016	4/1/2016
161488	1	0102768	001-2720-514-0000-000000-300-00-000	Lamps	284.30	1.00	8898	Dahlonega Motor Services	5/12/2016	4/1/2016
161488	1	FESS MARCH	001-2720-514-0000-000000-200-00-000	Chair	206.17	1.00	79	Hogansville Signs	3/31/2016	4/1/2016
161488	1	0858160	001-2720-514-0000-000000-300-00-000	Lamps	2,006.75	1.00	8743	Whitley, Denise	6/10/2016	4/1/2016
161488	1	I2673819	001-2720-514-0000-000000-101-00-000	Small Stove	539.82	1.00	9336	Salinas, Stacey	5/25/2016	4/1/2016

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161488	1	0845631	001-2720-514-0000-000000-200-00-000	Chair	$ 170.52	1.00	8743	Whitley, Denise	4/5/2016	4/1/2016
161488	1	0548863	001-2720-514-0000-000000-200-00-000	Chair	480.83	1.00	8743	Whitley, Denise	4/21/2016	4/1/2016
161488	1	144909A	001-2720-514-0000-000000-101-00-000	Small Stove	82.69	1.00	7060	Roy, Faith	4/26/2016	4/1/2016
161488	1	0857265	001-2720-514-0000-000000-200-00-000	Chair	617.36	1.00	8743	Whitley, Denise	6/14/2016	4/1/2016
161488	1	858160-1	001-2720-514-0000-000000-300-00-000	Lamps	319.55	1.00	8743	Whitley, Denise	6/15/2016	4/1/2016
161488	1	275-257099	001-2720-514-0000-000000-300-00-000	Lamps	1,643.90	1.00	6538	Cornelia Engineering	6/24/2016	4/1/2016
161488	1	SIGN PRO 4/20	001-2720-514-0000-000000-300-00-000	Lamps	149.70	1.00	900008	Hapeville Insurance	4/20/2016	4/1/2016
161488	1	0102320	001-2720-514-0000-000000-101-00-000	Small Stove	360.00	1.00	8898	Dahlonega Motor Services	4/15/2016	4/1/2016
161488	1	I2676190	001-2720-514-0000-000000-101-00-000	Small Stove	294.77	1.00	9336	Salinas, Stacey	5/27/2016	4/1/2016
161488	1	0858389	001-2720-514-0000-000000-200-00-000	Chair	1,139.25	1.00	8743	Whitley, Denise	6/9/2016	4/1/2016
161488	1	20160318	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	654.34	1.00	6488	Leary Realty	4/25/2016	4/1/2016
161488	1	58-16	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	121.39	1.00	6508	Suarez, Matt	4/21/2016	4/1/2016
161488	1	275-256439	001-2720-514-0000-000000-300-00-000	Lamps	1,141.98	1.00	6538	Cornelia Engineering	6/7/2016	4/1/2016
161488	1	0852416	001-2720-514-0000-000000-101-00-000	Small Stove	545.80	1.00	8743	Whitley, Denise	5/6/2016	4/1/2016
161488	1	FESS APRIL	001-2720-514-0000-000000-200-00-000	Chair	26.54	1.00	79	Hogansville Signs	4/30/2016	4/1/2016
161488	1	0006044	001-2720-514-0000-000000-200-00-000	Chair	1,005.00	1.00	5777	Offerman Medical supplies	3/8/2016	4/1/2016
161488	2	FESS MAY 2016	001-2720-514-0000-000000-101-00-000	Small Stove	19.61	1.00	79	Hogansville Signs	5/31/2016	4/1/2016
161488	2	FESS APRIL	001-2720-514-0000-000000-101-00-000	Small Stove	235.70	1.00	79	Hogansville Signs	4/30/2016	4/1/2016
161488	2	FESS JUN 2016	001-2720-514-0000-000000-101-00-000	Small Stove	100.20	1.00	79	Hogansville Signs	6/30/2016	4/1/2016
161488	2	0006044	001-2720-514-0000-000000-101-00-000	Small Stove	1,005.00	1.00	5777	Offerman Medical supplies	3/8/2016	4/1/2016
161488	2	FESS MARCH	001-2720-514-0000-000000-101-00-000	Small Stove	18.49	1.00	79	Hogansville Signs	3/31/2016	4/1/2016
161488	3	FESS MARCH	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	22.61	1.00	79	Hogansville Signs	3/31/2016	4/1/2016
161488	3	0006044	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	1,005.00	1.00	5777	Offerman Medical supplies	3/8/2016	4/1/2016

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161488	3	FESS MAY 2016	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	$ 24.87	1.00	79	Hogansville Signs	5/31/2016	4/1/2016
161488	3	FESS JUN 2016	001-2720-514-0000-000000-250-00-000	Medium Wisteria Bowl	95.84	1.00	79	Hogansville Signs	6/30/2016	4/1/2016
161488	3	FESS APRIL	001-2720-514-0000-000000-300-00-000	Lamps	293.33	1.00	79	Hogansville Signs	4/30/2016	4/1/2016
161488	4	FESS JUN 2016	001-2720-514-0000-000000-300-00-000	Lamps	653.99	1.00	79	Hogansville Signs	6/30/2016	4/1/2016
161488	4	FESS MARCH	001-2720-514-0000-000000-300-00-000	Lamps	592.69	1.00	79	Hogansville Signs	3/31/2016	4/1/2016
161488	4	FESS MAY 2016	001-2720-514-0000-000000-300-00-000	Lamps	110.08	1.00	79	Hogansville Signs	5/31/2016	4/1/2016
161488	4	0006044	001-2720-514-0000-000000-300-00-000	Lamps	1,005.00	1.00	5777	Offerman Medical supplies	3/8/2016	4/1/2016
161489	1	6372510-00	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	585.00	1.00	122	Fletcher, Gina	3/23/2016	4/1/2016
161489	1	0114124	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	214.04	1.00	8982	McCray, Joshua	6/23/2016	4/1/2016
161489	1	0114067	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	8982	McCray, Joshua	4/10/2016	4/1/2016
161489	1	0045714	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	884.86	1.00	9944	Horne, Martin	6/1/2016	4/1/2016
161489	1	00006806	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	289.00	1.00	4966	Craig, Crystal	6/16/2016	4/1/2016
161489	1	00006769	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	376.00	1.00	4966	Craig, Crystal	3/24/2016	4/1/2016
161489	1	00006780	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	376.00	1.00	4966	Craig, Crystal	4/13/2016	4/1/2016
161489	1	0114083	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	186.43	1.00	8982	McCray, Joshua	4/10/2016	4/1/2016
161489	1	07003830	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	405.00	1.00	9477	Worth Development	5/19/2016	4/1/2016
161489	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,828.00	1.00	8646	Reeves, Derek	5/25/2016	4/1/2016
161489	1	INV-X2016-3856	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	4/11/2016	4/1/2016
161489	1	0020712	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	683.00	1.00	1579	Georgetown Services	3/28/2016	4/1/2016
161489	1	0072490	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	760.48	1.00	5509	Moniac Landscaping	6/10/2016	4/1/2016
161489	1	INV-X2016-5304	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	5/16/2016	4/1/2016
161489	1	INV-X2016-5733	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	6/6/2016	4/1/2016
161489	1	0700003303	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	331.88	1.00	9477	Worth Development	5/27/2016	4/1/2016

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161489	1	2711-64024	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 472.00	1.00	6497	Willacoochee Gymnasium	4/13/2016	4/1/2016
161489	1	0038600	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	4/6/2016	4/1/2016
161489	1	0075625	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	121.92	1.00	233	Unionville Realty	5/3/2016	4/1/2016
161489	1	0038989	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	89.36	1.00	8876	Thalman Travel	5/23/2016	4/1/2016
161489	1	0191068	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	69.00	1.00	6509	Leesburg Travel	4/4/2016	4/1/2016
161489	1	INV-X2016-5305	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	5/16/2016	4/1/2016
161489	1	0020713	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	711.00	1.00	1579	Georgetown Services	3/28/2016	4/1/2016
161489	1	0114098	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,082.80	1.00	8982	McCray, Joshua	5/25/2016	4/1/2016
161489	1	2711-64521	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,558.00	1.00	6497	Willacoochee Gymnasium	6/1/2016	4/1/2016
161489	1	0001226	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	9602	Fort Gaines Engineering	4/18/2016	4/1/2016
161489	1	0119030	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.20	1.00	4656	Hickox Development	4/14/2016	4/1/2016
161489	1	0114066	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	325.00	1.00	8982	McCray, Joshua	4/10/2016	4/1/2016
161489	1	0039383	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	6/16/2016	4/1/2016
161489	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,934.52	1.00	8646	Reeves, Derek	5/25/2016	4/1/2016
161489	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6,392.76	1.00	8646	Reeves, Derek	5/25/2016	4/1/2016
161489	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5,465.75	1.00	8646	Reeves, Derek	5/25/2016	4/1/2016
161490	1	900053980300	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,721.30	1.00	228	Summers, Lindsey	4/22/2016	4/1/2016
161490	1	3/16-4/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.81	1.00	228	Summers, Lindsey	4/13/2016	4/1/2016
161490	1	900054889975	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,048.82	1.00	228	Summers, Lindsey	6/22/2016	4/1/2016
161490	1	4/15-5/13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.72	1.00	228	Summers, Lindsey	5/6/2016	4/1/2016
161490	1	900054431911	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,718.95	1.00	228	Summers, Lindsey	5/23/2016	4/1/2016
161490	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2016	4/1/2016
161490	1	5/13 - 6/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.71	1.00	228	Summers, Lindsey	6/16/2016	4/1/2016
161490	2	900054889975	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,992.84	1.00	228	Summers, Lindsey	6/22/2016	4/1/2016

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161490	2	90005443191	001-2720-451-0000-000000-101-00-000	ELECTRICITY	$ 2,044.30	1.00	228	Summers, Lindsey	5/23/2016	4/1/2016
161490	2	4/15-5/13	001-2720-451-0000-000000-250-00-000	ELECTRICITY	362.65	1.00	228	Summers, Lindsey	5/6/2016	4/1/2016
161490	2	90005398030	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,978.48	1.00	228	Summers, Lindsey	4/22/2016	4/1/2016
161490	2	5/13 - 6/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	445.61	1.00	228	Summers, Lindsey	6/16/2016	4/1/2016
161490	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2016	4/1/2016
161490	2	3/16-4/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	378.32	1.00	228	Summers, Lindsey	4/13/2016	4/1/2016
161490	3	90005488975	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,424.09	1.00	228	Summers, Lindsey	6/22/2016	4/1/2016
161490	3	90005443191	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,352.27	1.00	228	Summers, Lindsey	5/23/2016	4/1/2016
161490	3	4/15-5/13	001-2720-451-0000-000000-000-00-000	ELECTRICITY	377.73	1.00	228	Summers, Lindsey	5/6/2016	4/1/2016
161490	3	3/16-4/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	392.96	1.00	228	Summers, Lindsey	4/13/2016	4/1/2016
161490	3	5/13 - 6/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	483.36	1.00	228	Summers, Lindsey	6/16/2016	4/1/2016
161490	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2016	4/1/2016
161490	3	90005398030	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,323.13	1.00	228	Summers, Lindsey	4/22/2016	4/1/2016
161490	4	3/16-4/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	352.70	1.00	228	Summers, Lindsey	4/13/2016	4/1/2016
161490	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2016	4/1/2016
161490	4	90005488975	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,362.92	1.00	228	Summers, Lindsey	6/22/2016	4/1/2016
161490	4	90005443191	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,640.54	1.00	228	Summers, Lindsey	5/23/2016	4/1/2016
161490	4	90005398030	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,948.01	1.00	228	Summers, Lindsey	4/22/2016	4/1/2016
161490	4	4/15-5/13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	319.14	1.00	228	Summers, Lindsey	5/6/2016	4/1/2016
161490	4	5/13 - 6/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	354.06	1.00	228	Summers, Lindsey	6/16/2016	4/1/2016
161490	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,245.95	1.00	228	Summers, Lindsey	6/30/2016	4/1/2016
161490	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2016	4/1/2016
161491	1	2/22-3/22	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	529.88	1.00	250	Jonesboro Services	4/1/2016	4/1/2016
161491	1	4/22-5/18	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	542.28	1.00	250	Jonesboro Services	5/18/2016	4/1/2016
161491	1	3/23-4/22	001-2720-452-0000-000000-200-00-	WATER AND SEWAGE	529.88	1.00	250	Jonesboro	4/23/2016	4/1/2016

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			000					Services		
161491	1	5/19-6/23	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 331.48	1.00	250	Jonesboro Services	6/23/2016	4/1/2016
161491	2	2/22-3/22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	570.38	1.00	250	Jonesboro Services	4/1/2016	4/1/2016
161491	2	5/19-6/23	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	322.38	1.00	250	Jonesboro Services	6/23/2016	4/1/2016
161491	2	4/22-5/18	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	595.18	1.00	250	Jonesboro Services	5/18/2016	4/1/2016
161491	2	3/23-4/22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	471.18	1.00	250	Jonesboro Services	4/23/2016	4/1/2016
161491	3	5/19-6/23	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	318.86	1.00	250	Jonesboro Services	6/23/2016	4/1/2016
161491	3	2/22-3/22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,038.06	1.00	250	Jonesboro Services	4/1/2016	4/1/2016
161491	3	3/23-4/22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,050.46	1.00	250	Jonesboro Services	4/23/2016	4/1/2016
161491	3	4/22-5/18	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,075.26	1.00	250	Jonesboro Services	5/18/2016	4/1/2016
161491	4	3/23-4/22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,165.98	1.00	250	Jonesboro Services	4/23/2016	4/1/2016
161491	4	5/19-6/23	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,091.58	1.00	250	Jonesboro Services	6/23/2016	4/1/2016
161491	4	4/22-5/18	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,165.98	1.00	250	Jonesboro Services	5/18/2016	4/1/2016
161491	4	2/22-3/22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,240.38	1.00	250	Jonesboro Services	4/1/2016	4/1/2016
161491	5	3/23-4/22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	4/23/2016	4/1/2016
161491	5	4/22-5/18	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	5/18/2016	4/1/2016
161491	5	2/22-3/22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	4/1/2016	4/1/2016
161491	5	5/19-6/23	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	6/23/2016	4/1/2016
161491	6	4/22-5/18	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	5/18/2016	4/1/2016
161491	6	5/19-6/23	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	6/23/2016	4/1/2016
161491	6	2/22-3/22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	4/1/2016	4/1/2016
161491	6	3/23-4/22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	4/23/2016	4/1/2016
161492	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	2,085.13	1.00	165	Gray Insurance	6/30/2016	4/1/2016
161492	1	MARCH SERVICE	001-2720-453-0000-000000-200-00-000	GAS	1,085.39	1.00	165	Gray Insurance	4/5/2016	4/1/2016
161492	1	4/4-5/3	001-2720-453-0000-000000-000-00-000	GAS	88.36	1.00	165	Gray Insurance	5/10/2016	4/1/2016

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161492	1	MAY SERVICE	001-2720-453-0000-000000-200-00-000	GAS	$ 260.86	1.00	165	Gray Insurance	6/3/2016	4/1/2016
161492	1	3/30-4/27	001-2720-453-0000-000000-200-00-000	GAS	818.62	1.00	165	Gray Insurance	5/4/2016	4/1/2016
161492	1	5/3-6/2	001-2720-453-0000-000000-000-00-000	GAS	27.25	1.00	165	Gray Insurance	6/24/2016	4/1/2016
161492	2	MAY SERVICE	001-2720-453-0000-000000-101-00-000	GAS	119.79	1.00	165	Gray Insurance	6/3/2016	4/1/2016
161492	2	MARCH SERVICE	001-2720-453-0000-000000-101-00-000	GAS	1,078.63	1.00	165	Gray Insurance	4/5/2016	4/1/2016
161492	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	2,077.58	1.00	165	Gray Insurance	6/30/2016	4/1/2016
161492	2	3/30-4/27	001-2720-453-0000-000000-101-00-000	GAS	724.00	1.00	165	Gray Insurance	5/4/2016	4/1/2016
161492	3	MAY SERVICE	001-2720-453-0000-000000-250-00-000	GAS	1,247.77	1.00	165	Gray Insurance	6/3/2016	4/1/2016
161492	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	9,444.51	1.00	165	Gray Insurance	6/30/2016	4/1/2016
161492	3	3/30-4/27	001-2720-453-0000-000000-250-00-000	GAS	3,014.71	1.00	165	Gray Insurance	5/4/2016	4/1/2016
161492	3	MARCH SERVICE	001-2720-453-0000-000000-250-00-000	GAS	3,793.01	1.00	165	Gray Insurance	4/5/2016	4/1/2016
161492	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	6,599.66	1.00	165	Gray Insurance	6/30/2016	4/1/2016
161492	4	3/30-4/27	001-2720-453-0000-000000-300-00-000	GAS	1,932.36	1.00	165	Gray Insurance	5/4/2016	4/1/2016
161492	4	MARCH SERVICE	001-2720-453-0000-000000-300-00-000	GAS	2,539.29	1.00	165	Gray Insurance	4/5/2016	4/1/2016
161492	4	MAY SERVICE	001-2720-453-0000-000000-300-00-000	GAS	428.69	1.00	165	Gray Insurance	6/3/2016	4/1/2016
161492	5	3/30-4/27	001-2720-453-0000-000000-000-00-000	GAS	68.63	1.00	165	Gray Insurance	5/4/2016	4/1/2016
161492	5	MARCH SERVICE	001-2720-453-0000-000000-000-00-000	GAS	148.54	1.00	165	Gray Insurance	4/5/2016	4/1/2016
161492	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	403.08	1.00	165	Gray Insurance	6/30/2016	4/1/2016
161492	5	MAY SERVICE	001-2720-453-0000-000000-000-00-000	GAS	14.14	1.00	165	Gray Insurance	6/3/2016	4/1/2016
161492	6	MARCH SERVICE	001-2720-453-0000-000000-400-00-000	GAS	100.12	1.00	165	Gray Insurance	4/5/2016	4/1/2016
161492	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	399.88	1.00	165	Gray Insurance	6/30/2016	4/1/2016
161493	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161494	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Magenta Boxes	200.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161495	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	649.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016

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161495	1	197218.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	$ 25.50	1.00	2822	Montezuma Motor Services	4/26/2016	4/1/2016
161495	1	196862.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	3/29/2016	4/1/2016
161496	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	720.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161496	1	JOHN SYX	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	9680	Mount Zion Insurance	5/9/2016	4/1/2016
161497	1	411171-00	001-2411-512-0000-000000-000-00-000	Mango Boards	254.50	1.00	2415	Sylvania Furnishings	6/17/2016	4/1/2016
161497	1	RENEWAL	001-2411-512-0000-000000-000-00-000	Yellow Frames	43.08	1.00	216	Riverdale Gymnasium	4/28/2016	4/1/2016
161497	1	8468121920 01	001-2411-512-0000-000000-000-00-000	Mango Boards	242.70	1.00	4787	Wrightsville Manufacturing	6/24/2016	4/1/2016
161497	1	SAMS 4/28	001-2411-512-0000-000000-000-00-000	Yellow Frames	120.26	1.00	900008	Hapeville Insurance	4/28/2016	4/1/2016
161497	1	8468137180 01	001-2411-512-0000-000000-000-00-000	Mango Boards	60.83	1.00	4787	Wrightsville Manufacturing	6/24/2016	4/1/2016
161497	1	16-06105	001-2411-512-0000-000000-000-00-000	Yellow Frames	70.00	1.00	303	Martin, Diane	6/28/2016	4/1/2016
161497	1	SAMS 6/16	001-2411-512-0000-000000-000-00-000	Yellow Frames	115.48	1.00	900008	Hapeville Insurance	6/16/2016	4/1/2016
161497	1	CANCEL	001-2411-512-0000-000000-000-00-000	Yellow Frames	1,618.92	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161497	1	SAMS 3/29	001-2411-512-0000-000000-000-00-000	Yellow Frames	32.26	1.00	900008	Hapeville Insurance	4/28/2016	4/1/2016
161497	2	CANCEL	001-2411-512-0000-000000-000-00-000	Mango Boards	441.97	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161497	3	CANCEL	001-2933-512-0000-000000-000-00-000	Medium Cups	1,000.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161497	4	CANCEL	001-2212-511-0000-000000-000-00-000	Medium Orchid Pencils	100.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161497	5	CANCEL	001-2416-511-0000-000000-000-00-000	Paper	100.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161498	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	250.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161499	1	2398969	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	225.00	1.00	9868	Trudie Gymnasium	6/7/2016	4/1/2016
161499	1	2398270	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	425.00	1.00	9868	Trudie Gymnasium	4/30/2016	4/1/2016
161499	1	2397022	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	525.00	1.00	9868	Trudie Gymnasium	4/6/2016	4/1/2016
161500	1	CANCEL	001-1247-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	2,760.00	60.00	5844	Lenox Industries	6/30/2016	4/1/2016
161501	1	00023117_048	001-2240-516-0000-000000-101-00-000	Magenta Pencil	3,500.00	1.00	9928	Kite Development	4/7/2016	4/4/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161502	1	X001214803:01	001-2822-580-0000-000000-000-00-000	Small Flowers	$ 228.08	1.00	199	Dahlonega Office supplies	3/17/2016	4/1/2016
161502	1	0775089	001-2822-580-0000-000000-000-00-000	Small Flowers	139.90	1.00	9207	Gibson Industries	3/9/2016	4/1/2016
161502	1	0921715	001-2822-580-0000-000000-000-00-000	Small Flowers	82.70	1.00	215	Wiggins, Molly	5/10/2016	4/1/2016
161502	1	0918789	001-2750-580-0000-000000-000-00-000	Carnation Frames	8.27	1.00	215	Wiggins, Molly	4/7/2016	4/1/2016
161502	1	0921808	001-2822-580-0000-000000-000-00-000	Small Flowers	34.25	1.00	215	Wiggins, Molly	5/11/2016	4/1/2016
161502	1	75725001	001-2822-580-0000-000000-000-00-000	Small Flowers	365.84	1.00	227	Daisy Gymnasium	3/8/2016	4/1/2016
161502	1	0924098	001-2750-580-0000-000000-000-00-000	Carnation Frames	6.44	1.00	215	Wiggins, Molly	6/7/2016	4/1/2016
161502	1	022-91683	001-2822-580-0000-000000-000-00-000	Small Flowers	238.96	1.00	2706	Offerman Signs	5/12/2016	4/1/2016
161502	1	13145919	001-2822-580-0000-000000-000-00-000	Small Flowers	23.29	1.00	9419	Buford Development	3/31/2016	4/1/2016
161502	1	0778764	001-2821-580-0000-000000-000-00-000	Medium Magenta Rug	225.57	1.00	9207	Gibson Industries	4/15/2016	4/1/2016
161502	1	CANCEL	001-2822-580-0000-000000-000-00-000	Small Flowers	1,375.86	1.00	8646	Reeves, Derek	6/7/2016	4/1/2016
161502	1	0920016	001-2750-580-0000-000000-000-00-000	Carnation Frames	4.32	1.00	215	Wiggins, Molly	4/21/2016	4/1/2016
161502	1	0921187	001-2750-580-0000-000000-000-00-000	Carnation Frames	43.24	1.00	215	Wiggins, Molly	5/4/2016	4/1/2016
161502	1	9002102849	001-2822-580-0000-000000-000-00-000	Small Flowers	219.60	1.00	3926	Wade, Destiny	2/10/2016	4/1/2016
161502	1	X001218056:01	001-2821-580-0000-000000-000-00-000	Medium Magenta Rug	128.10	1.00	199	Dahlonega Office supplies	5/13/2016	4/1/2016
161502	1	2298664	001-2822-580-0000-000000-000-00-000	Small Flowers	310.99	1.00	6520	Dacula Services	5/6/2016	4/1/2016
161502	1	0368787-IN	001-2822-580-0000-000000-000-00-000	Small Flowers	250.94	1.00	9151	Blakely Cafe	5/20/2016	4/1/2016
161502	1	0016391	001-2750-580-0000-000000-000-00-000	Carnation Frames	19.37	1.00	9305	Louisville Development	3/23/2016	4/1/2016
161502	1	0105480	001-2822-580-0000-000000-000-00-000	Small Flowers	90.00	1.00	8890	Alapaha Pro Services	4/7/2016	4/1/2016
161502	1	690021759	001-2822-580-0000-000000-000-00-000	Small Flowers	444.75	1.00	9166	Bemiss Pro Services	3/17/2016	4/1/2016
161502	1	0917633	001-2750-580-0000-000000-000-00-000	Carnation Frames	13.13	1.00	215	Wiggins, Molly	3/23/2016	4/1/2016
161502	1	0780039	001-2822-580-0000-000000-000-00-000	Small Flowers	307.61	1.00	9207	Gibson Industries	4/28/2016	4/1/2016
161502	1	0775377	001-2822-580-0000-000000-000-00-000	Small Flowers	208.16	1.00	9207	Gibson Industries	3/11/2016	4/1/2016
161502	1	0919846	001-2750-580-0000-000000-000-00-	Carnation Frames	21.10	1.00	215	Wiggins,	4/19/2016	4/1/2016

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			000					Molly		
161502	1	0780477	001-2822-580-0000-000000-000-00-000	Small Flowers	$ 301.96	1.00	9207	Gibson Industries	5/3/2016	4/1/2016
161502	1	0454224	001-2822-580-0000-000000-000-00-000	Small Flowers	205.75	1.00	9321	Brock, Christy	5/11/2016	4/1/2016
161502	1	0774952	001-2822-580-0000-000000-000-00-000	Small Flowers	324.12	1.00	9207	Gibson Industries	3/8/2016	4/1/2016
161502	1	0924302	001-2822-580-0000-000000-000-00-000	Small Flowers	3.22	1.00	215	Wiggins, Molly	6/9/2016	4/1/2016
161502	1	0775193	001-2822-580-0000-000000-000-00-000	Small Flowers	(144.00)	1.00	9207	Gibson Industries	3/9/2016	4/1/2016
161502	1	X001214128:01	001-2822-580-0000-000000-000-00-000	Small Flowers	183.42	1.00	199	Dahlonega Office supplies	3/8/2016	4/1/2016
161502	1	75009180	001-2822-580-0000-000000-000-00-000	Small Flowers	69.76	1.00	227	Daisy Gymnasium	2/3/2016	4/1/2016
161502	1	0919296	001-2822-580-0000-000000-000-00-000	Small Flowers	8.98	1.00	215	Wiggins, Molly	4/13/2016	4/1/2016
161502	1	13478734	001-2822-580-0000-000000-000-00-000	Small Flowers	23.29	1.00	9419	Buford Development	5/31/2016	4/1/2016
161502	1	0918609	001-2822-580-0000-000000-000-00-000	Small Flowers	62.00	1.00	215	Wiggins, Molly	4/5/2016	4/1/2016
161502	1	0920653	001-2822-580-0000-000000-000-00-000	Small Flowers	5.15	1.00	215	Wiggins, Molly	4/28/2016	4/1/2016
161502	1	022-92077	001-2822-580-0000-000000-000-00-000	Small Flowers	233.58	1.00	2706	Offerman Signs	5/26/2016	4/1/2016
161502	1	0918850	001-2750-580-0000-000000-000-00-000	Carnation Frames	60.26	1.00	215	Wiggins, Molly	4/8/2016	4/1/2016
161502	1	158611-00	001-2822-580-0000-000000-000-00-000	Small Flowers	495.20	1.00	3280	Baxley Landscaping	5/16/2016	4/1/2016
161502	1	X001213541:01	001-2822-580-0000-000000-000-00-000	Small Flowers	694.50	1.00	199	Dahlonega Office supplies	3/1/2016	4/1/2016
161502	1	0922608	001-2822-580-0000-000000-000-00-000	Small Flowers	2.76	1.00	215	Wiggins, Molly	5/20/2016	4/1/2016
161502	1	0284456	001-2750-580-0000-000000-000-00-000	Carnation Frames	72.76	1.00	3171	Weber, Shirley	4/15/2016	4/1/2016
161502	1	0921368	001-2822-580-0000-000000-000-00-000	Small Flowers	69.52	1.00	215	Wiggins, Molly	5/6/2016	4/1/2016
161502	1	454224-1	001-2822-580-0000-000000-000-00-000	Small Flowers	408.00	1.00	9321	Brock, Christy	6/27/2016	4/1/2016
161502	1	I-59149	001-2822-580-0000-000000-000-00-000	Small Flowers	519.20	1.00	6477	Iron City Manufacturing	2/12/2016	4/1/2016
161502	1	0165390	001-2822-580-0000-000000-000-00-000	Small Flowers	144.45	1.00	9962	Nunez, Tia	6/16/2016	4/1/2016
161502	1	13313107	001-2822-580-0000-000000-000-00-000	Small Flowers	22.65	1.00	9419	Buford Development	4/30/2016	4/1/2016
161502	1	022-91453	001-2822-580-0000-000000-000-00-	Small Flowers	45.56	1.00	2706	Offerman	5/5/2016	4/1/2016

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			000					Signs		
161502	2	I-59149	001-2821-580-0000-000000-000-00-000	Medium Magenta Rug	$ 129.80	1.00	6477	Iron City Manufacturing	2/12/2016	4/1/2016
161502	2	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Magenta Rug	0.00	1.00	8646	Reeves, Derek	6/7/2016	4/1/2016
161502	2	158611-00	001-2821-580-0000-000000-000-00-000	Medium Magenta Rug	123.80	1.00	3280	Baxley Landscaping	5/16/2016	4/1/2016
161502	2	022-92077	001-2821-580-0000-000000-000-00-000	Medium Magenta Rug	659.63	1.00	2706	Offerman Signs	5/26/2016	4/1/2016
161502	2	0920653	001-2750-580-0000-000000-000-00-000	Carnation Frames	9.93	1.00	215	Wiggins, Molly	4/28/2016	4/1/2016
161502	3	CANCEL	001-2750-580-0000-000000-000-00-000	Carnation Frames	741.18	1.00	8646	Reeves, Derek	6/7/2016	4/1/2016
161503	1	X000000046816	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	6/1/2016	4/1/2016
161503	1	X000000046624	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	5/2/2016	4/1/2016
161503	1	X000000046786	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	6/1/2016	4/1/2016
161503	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	343.00	9.00	4681	Jeffersonville Furnishings	6/30/2016	4/1/2016
161503	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	6/30/2016	4/1/2016
161504	1	64533-1615201	001-2822-582-0000-000000-000-00-000	Large Clamp	3,186.91	1.00	9239	Pelham Services	5/31/2016	4/1/2016
161504	1	64533-1609101	001-2822-582-0000-000000-000-00-000	Large Clamp	2,462.36	1.00	9239	Pelham Services	4/30/2016	4/1/2016
161504	1	64533-1612101	001-2822-582-0000-000000-000-00-000	Large Clamp	3,575.99	1.00	9239	Pelham Services	4/30/2016	4/1/2016
161504	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Clamp	20,774.74	1.00	9239	Pelham Services	6/30/2016	4/1/2016
161504	2	64533-1615201	001-2821-582-0000-000000-000-00-000	Headphones	453.28	1.00	9239	Pelham Services	5/31/2016	4/1/2016
161504	2	64533-1612101	001-2821-582-0000-000000-000-00-000	Headphones	539.58	1.00	9239	Pelham Services	4/30/2016	4/1/2016
161504	2	CANCEL	001-2821-582-0000-000000-000-00-000	Headphones	3,603.57	1.00	9239	Pelham Services	6/30/2016	4/1/2016
161504	2	64533-1609101	001-2821-582-0000-000000-000-00-000	Headphones	403.57	1.00	9239	Pelham Services	4/30/2016	4/1/2016
161504	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Red Truck	0.00	1.00	9239	Pelham Services	6/30/2016	4/1/2016
161504	3	64533-1612101	001-2750-582-0000-000000-000-00-000	Medium Red Truck	359.74	1.00	9239	Pelham Services	4/30/2016	4/1/2016
161504	3	64533-1609101	001-2750-582-0000-000000-000-00-000	Medium Red Truck	259.61	1.00	9239	Pelham Services	4/30/2016	4/1/2016
161504	3	64533-1615201	001-2750-582-0000-000000-000-00-000	Medium Red Truck	539.84	1.00	9239	Pelham Services	5/31/2016	4/1/2016
161505	1	44603778	001-2822-582-0000-000000-000-00-	Large Violet Desk	928.31	1.00	2349	Strongsville	3/31/2016	4/1/2016

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			000					Pro Services		
161505	1	45631893	001-2822-582-0000-000000-000-00-000	Large Violet Desk	$ 1,163.93	1.00	2349	Strongsville Pro Services	5/31/2016	4/1/2016
161505	1	44955029	001-2822-582-0000-000000-000-00-000	Large Violet Desk	907.69	1.00	2349	Strongsville Pro Services	4/30/2016	4/1/2016
161505	1	CANCEL	001-2750-582-0000-000000-000-00-000	Small Pencil	1,000.00	1.00	2349	Strongsville Pro Services	5/31/2016	4/1/2016
161505	2	44603778	001-2821-582-0000-000000-000-00-000	Flashlight	301.52	1.00	2349	Strongsville Pro Services	3/31/2016	4/1/2016
161505	2	45631893	001-2821-582-0000-000000-000-00-000	Flashlight	417.26	1.00	2349	Strongsville Pro Services	5/31/2016	4/1/2016
161505	2	44955029	001-2821-582-0000-000000-000-00-000	Flashlight	274.04	1.00	2349	Strongsville Pro Services	4/30/2016	4/1/2016
161506	1	MARCH 2016	001-2822-582-0000-000000-000-00-000	Headphones	181.99	1.00	5339	Cedartown Realty	4/11/2016	4/1/2016
161506	1	MAY 2016	001-2822-582-0000-000000-000-00-000	Headphones	523.05	1.00	5339	Cedartown Realty	6/8/2016	4/1/2016
161506	1	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Wisteria Monitor	2,000.00	1.00	5339	Cedartown Realty	6/8/2016	4/1/2016
161506	1	APRIL 2016	001-2822-582-0000-000000-000-00-000	Headphones	455.11	1.00	5339	Cedartown Realty	5/8/2016	4/1/2016
161506	2	CANCEL	001-2750-582-0000-000000-000-00-000	Large Clamp	1,000.00	1.00	5339	Cedartown Realty	6/8/2016	4/1/2016
161507	1	0065182	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	427.34	1.00	230	Valona Industries	5/19/2016	4/1/2016
161507	1	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,358.80	1.00	8646	Reeves, Derek	6/28/2016	4/1/2016
161507	1	M-58965	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	564.80	1.00	6477	Iron City Manufacturing	1/14/2016	4/1/2016
161507	1	022-92967	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	2706	Offerman Signs	6/28/2016	4/1/2016
161507	1	0091298	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	343.50	1.00	8019	Hoboken Cafe	4/2/2016	4/1/2016
161507	1	0064595	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	403.74	1.00	230	Valona Industries	3/14/2016	4/1/2016
161507	2	M-58965	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	141.20	1.00	6477	Iron City Manufacturing	1/14/2016	4/1/2016
161507	2	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/28/2016	4/1/2016
161508	1	0090874	001-2810-512-0000-000000-000-00-000	Blue Mower	313.73	1.00	4686	Barwick Motor Services	3/31/2016	4/1/2016
161508	1	0019429	001-2840-573-0000-000000-000-00-000	Brown Power Cords	15.18	1.00	215	Wiggins, Molly	4/15/2016	4/1/2016
161508	1	5308994-00	001-2840-573-0000-000000-000-00-000	Brown Power Cords	505.00	1.00	6498	Hahira Studios	3/18/2016	4/1/2016
161508	1	411171-00	001-2810-512-0000-000000-000-00-	Blue Mower	25.45	1.00	2415	Sylvania	6/17/2016	4/1/2016

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			000					Furnishings		
161508	1	FESS MAY 2016	001-2840-573-0000-000000-000-00-000	Brown Power Cords	$ 38.13	1.00	79	Hogansville Signs	5/31/2016	4/1/2016
161508	1	FESS APRIL	001-2840-573-0000-000000-000-00-000	Brown Power Cords	129.73	1.00	79	Hogansville Signs	4/30/2016	4/1/2016
161508	1	FESS JUN 2016	001-2840-573-0000-000000-000-00-000	Brown Power Cords	11.52	1.00	79	Hogansville Signs	6/30/2016	4/1/2016
161508	1	0917719	001-2840-573-0000-000000-000-00-000	Brown Power Cords	22.62	1.00	215	Wiggins, Molly	3/24/2016	4/1/2016
161508	1	CANCEL	001-2810-512-0000-000000-000-00-000	Blue Mower	135.82	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161508	1	5308994-01	001-2840-573-0000-000000-000-00-000	Brown Power Cords	910.00	1.00	6498	Hahira Studios	3/18/2016	4/1/2016
161508	1	FESS MARCH	001-2840-573-0000-000000-000-00-000	Brown Power Cords	57.84	1.00	79	Hogansville Signs	3/31/2016	4/1/2016
161508	1	BATT PLUS 4/20	001-2720-514-0000-000000-400-00-000	Brown Pencil	34.50	1.00	900008	Hapeville Insurance	4/20/2016	4/1/2016
161508	1	0123785	001-2810-512-0000-000000-000-00-000	Blue Mower	25.00	1.00	9210	Holt Accounting	6/2/2016	4/1/2016
161508	2	CANCEL	001-2720-514-0000-000000-400-00-000	Brown Pencil	465.50	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161509	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	803.80	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161509	1	0922419	001-2840-640-0000-000000-000-00-000	EQUIPMENT	196.20	1.00	215	Wiggins, Molly	5/18/2016	4/1/2016
161509	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/30/2016	4/1/2016
161512	1	0004116	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	2.19	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	2	0004116	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.74	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	3	0004116	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	4	0004116	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	5	0004116	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.22	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	6	0004116	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	7	0004116	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	8	0004116	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	9	0004116	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.01	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	10	0004116	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	11	0004116	001-2810-229-0000-000000-000-00-	OTHER	16.64	1.00	1835	Chula	4/1/2016	4/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED RETIRE				Studios		
161512	12	0004116	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 16.63	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	13	0004116	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161512	14	0004116	022-4512-229-9500-000000-512-00-000	OTHER NONCERTIFICATED RETIRE	1.44	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	1	0004116	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	2	0004116	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	147.44	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	3	0004116	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	86.09	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	4	0004116	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	126.09	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	5	0004116	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	79.99	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	6	0004116	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	128.52	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	7	0004116	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.19	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	8	0004116	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	81.18	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	9	0004116	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	33.70	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	10	0004116	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.76	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	11	0004116	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	12	0004116	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	13	0004116	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	14	0004116	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	100.11	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	15	0004116	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	42.13	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	16	0004116	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.09	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	17	0004116	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.52	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	18	0004116	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	97.48	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	19	0004116	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	72.01	1.00	1835	Chula Studios	4/1/2016	4/1/2016

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161513	20	0004116	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 31.88	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	21	0004116	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	22	0004116	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.52	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	23	0004116	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.28	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	24	0004116	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.12	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	25	0004116	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	112.42	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	26	0004116	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.05	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	27	0004116	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.62	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	28	0004116	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.48	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	29	0004116	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	30	0004116	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	31	0004116	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.28	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	32	0004116	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.79	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	33	0004116	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	34	0004116	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.29	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	35	0004116	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.40	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	36	0004116	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.85	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	37	0004116	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	38	0004116	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.77	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	39	0004116	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.28	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	40	0004116	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.30	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	41	0004116	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.54	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	42	0004116	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.62	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	43	0004116	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.11	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	44	0004116	001-1247-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	109.76	1.00	1835	Chula	4/1/2016	4/1/2016

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			000					Studios		
161513	45	0004116	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 1.93	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	46	0004116	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.50	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	47	0004116	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	48	0004116	001-1290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.55	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	49	0004116	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.51	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	50	0004116	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	51	0004116	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	52	0004116	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	53	0004116	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	54	0004116	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.81	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	55	0004116	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.83	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	56	0004116	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	57	0004116	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.80	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	58	0004116	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	59	0004116	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.87	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	60	0004116	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	61	0004116	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.21	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	62	0004116	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.70	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	63	0004116	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.74	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	64	0004116	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.19	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	65	0004116	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.20	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	66	0004116	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.98	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	67	0004116	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.22	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	68	0004116	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	4/1/2016	4/1/2016

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161513	69	0004116	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 30.43	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	70	0004116	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.87	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	71	0004116	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.60	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	72	0004116	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	73	0004116	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.75	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	74	0004116	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.22	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	75	0004116	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	76	0004116	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	77	0004116	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.54	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	78	0004116	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.01	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	79	0004116	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	80	0004116	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.26	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	81	0004116	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	82	0004116	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.33	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	83	0004116	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.29	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	84	0004116	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.42	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	85	0004116	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.23	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	86	0004116	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.31	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	87	0004116	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	88	0004116	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.83	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	89	0004116	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	90	0004116	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.95	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	91	0004116	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.10	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	92	0004116	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.01	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	93	0004116	001-2720-223-0000-000000-300-00-	SOCIAL SECURITY-	53.71	1.00	1835	Chula	4/1/2016	4/1/2016

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			000	NONCERT.				Studios		
161513	94	0004116	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.46	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	95	0004116	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.60	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	96	0004116	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	64.68	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	97	0004116	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.65	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	98	0004116	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.14	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161513	99	0004116	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	1	0004116	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	2	0004116	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.53	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	3	0004116	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.53	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	4	0004116	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.47	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	5	0004116	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	3.99	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	6	0004116	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	7	0004116	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	100.76	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	8	0004116	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	47.79	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	9	0004116	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.78	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	10	0004116	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	62.38	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	11	0004116	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.30	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	12	0004116	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	53.90	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	13	0004116	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	14	0004116	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	15	0004116	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	16	0004116	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.07	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	17	0004116	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	18	0004116	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	4/1/2016	4/1/2016

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161514	19	0004116	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 3.98	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	20	0004116	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	21	0004116	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	2.75	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	22	0004116	300-4137-223-9302-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	23	0004116	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	24	0004116	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	95.48	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	25	0004116	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.99	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161514	26	0004116	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	4/1/2016	4/1/2016
161515	1	0004116	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161515	2	0004116	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161515	3	0004116	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161515	4	0004116	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161515	5	0004116	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161515	6	0004116	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161515	7	0004116	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161515	8	0004116	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	4/1/2016	4/1/2016
161516	1	227127/1	300-4511-510-0000-000000-000-00-000	Small Lime Phone	628.82	1.00	630	Riverside Software	3/23/2016	4/5/2016
161517	1	0004802	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	58.75	1.00	8596	Tucker Realty	3/11/2016	4/5/2016
161518	1	4381584739	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	258.00	2.00	3882	Lithonia Development	4/8/2016	4/4/2016
161518	1	4381567001	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,159.00	1.00	3882	Lithonia Development	4/11/2016	4/4/2016
161518	1	4381378213	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	79.00	1.00	3882	Lithonia Development	4/7/2016	4/4/2016

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161518	2	4381584739	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	$ 99.00	1.00	3882	Lithonia Development	4/8/2016	4/4/2016
161518	3	4381584739	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	447.00	3.00	3882	Lithonia Development	4/8/2016	4/4/2016
161519	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Small Mango Appliances	110.00	2.00	9299	Carnesville Development	4/4/2016	4/4/2016
161520	1	0001700	013-3210-510-0000-000000-016-00-000	Medium Violet Phone	920.25	1.00	459	Westwood Software	4/22/2016	4/4/2016
161520	1	CANCEL	013-3210-510-0000-000000-016-00-000	Medium Violet Phone	79.75	1.00	459	Westwood Software	7/30/2016	4/4/2016
161521	1	FESS APRIL	300-4511-510-9511-000000-300-00-000	Orchid Tools	151.47	1.00	79	Hogansville Signs	4/30/2016	4/6/2016
161521	1	CANCEL	300-4511-510-9511-000000-300-00-000	Orchid Tools	0.00	1.00	79	Hogansville Signs	6/27/2016	4/6/2016
161522	1	CANCEL	300-4522-510-0000-000000-000-00-000	Books	125.00	1.00	79	Hogansville Signs	6/27/2016	4/6/2016
161523	1	0026128	300-4590-590-0000-000000-000-00-000	Small Red Pots	60.24	1.00	5	White Oak Pro Services	6/1/2016	4/6/2016
161524	1	0040216	300-4534-510-0000-000000-000-00-000	Small Gray Appliances	384.00	1.00	6480	Pineora Manufacturing	4/21/2016	4/7/2016
161525	1	0003446	200-4630-510-9216-000000-300-00-000	Small Black Rug	800.00	160.00	9905	Bullock, Allen	4/7/2016	4/5/2016
161526	1	0746285	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161526	1	0746283	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161526	1	0746284	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161526	1	0746286	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161526	2	0746283	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,369.76	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161526	2	0746284	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,204.92	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161526	2	0746286	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	624.62	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161526	2	0746285	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,597.12	1.00	7967	Winokur Pro Services	3/28/2016	4/7/2016
161527	1	CANCEL	018-1120-511-9391-000000-200-00-000	Brown Pencil	0.00	6.00	900008	Hapeville Insurance	5/19/2016	4/4/2016
161527	1	IMAGINATION STA	018-1120-511-9391-000000-200-00-000	Medium Violet Plates	169.00	28.00	900008	Hapeville Insurance	5/19/2016	4/4/2016
161527	2	CANCEL	018-1120-511-9391-000000-200-00-000	Large Violet Boxes	0.00	1.00	900008	Hapeville Insurance	5/19/2016	4/4/2016
161528	1	0010851	001-1110-511-0000-000000-101-16-000	Mango Mower	94.50	1.00	9062	Collins, George	4/5/2016	4/5/2016
161529	1	BWC	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	3,129.32	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016

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161529	2	BWC	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	$ 1,821.83	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	3	BWC	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	1,942.98	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	4	BWC	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	19.29	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	5	BWC	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	61.92	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	6	BWC	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	455.89	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	7	BWC	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	137.00	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	8	BWC	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	106.24	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	9	BWC	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	98.15	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	10	BWC	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	588.57	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	11	BWC	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	129.23	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	12	BWC	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	96.80	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	13	BWC	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.89	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	14	BWC	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	131.50	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	15	BWC	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	346.85	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	16	BWC	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	144.81	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	17	BWC	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	139.74	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	18	BWC	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	68.58	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	19	BWC	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	36.96	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	20	BWC	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	36.59	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	21	BWC	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	30.94	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	22	BWC	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	78.21	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	23	BWC	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	120.60	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	24	BWC	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	92.52	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	25	BWC	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.00	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	26	BWC	001-2310-262-0000-000000-000-00-	WORKER'S COMP -	13.73	1.00	900008	Hapeville	4/26/2016	4/7/2016

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			000	NONCERT.				Insurance		
161529	27 BWC		001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 195.29	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	28 BWC		001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	74.47	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	29 BWC		001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	110.84	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	30 BWC		001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	864.19	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	31 BWC		001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	413.12	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	32 BWC		001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	162.58	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	33 BWC		001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	153.92	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	34 BWC		001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	46.18	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	35 BWC		001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	656.90	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	36 BWC		001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.00	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	37 BWC		001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	67.95	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	38 BWC		001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	79.08	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	39 BWC		001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	296.96	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	40 BWC		001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	14.79	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	41 BWC		001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	67.94	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	42 BWC		001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.38	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	43 BWC		001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	64.03	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	44 BWC		001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	40.44	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	45 BWC		001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	149.04	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	46 BWC		001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	15.06	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	47 BWC		001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	42.07	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	48 BWC		001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	7.42	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	49 BWC		001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	210.20	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	50 BWC		001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	176.47	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016

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161529	51	BWC	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 150.52	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	52	BWC	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.00	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	53	BWC	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	36.33	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	54	BWC	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	28.55	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	55	BWC	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	165.11	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	56	BWC	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	9.78	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	57	BWC	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	11.18	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	58	BWC	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.00	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	59	BWC	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	20.52	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	60	BWC	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	3.48	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	61	BWC	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	8.48	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	62	BWC	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	90.83	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	63	BWC	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	24.22	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	64	BWC	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	15.03	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	65	BWC	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	19.85	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	66	BWC	401-3260-262-9916-000000-000-00-000	WORKER'S COMP - NONCERT.	27.16	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	67	BWC	572-1270-261-9916-000000-000-00-000	WORKER'S COMP - CERT.	346.49	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161529	68	BWC	590-1110-261-9916-000000-000-00-000	WORKER'S COMP - CERT.	73.01	1.00	900008	Hapeville Insurance	4/26/2016	4/7/2016
161530	1	1261828	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.99	1.00	9827	Quitman Textiles	4/7/2016	4/7/2016
161531	1	ADHD WORKSHOP	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	97.64	1.00	10177	Nahunta Accounting	5/5/2016	4/7/2016
161532	1	90411436.	001-1110-511-0000-000000-101-14-000	Pots	132.16	1.00	57	Ellijay Realty	4/14/2016	4/8/2016
161533	1	STATE BAND CONT	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	220.00	1.00	98	Glenwood Cafe	4/6/2016	4/6/2016
161534	1	CANCEL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.00	1.00	10553	Dasher Travel	4/11/2016	4/6/2016
161535	1	1307072563	200-4141-510-9212-000000-300-00-	Small Mango Bags	19.96	2.00	9054	Ramos,	4/22/2016	4/8/2016

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		40	000					Gerald		
161535	1	CANCEL	200-4141-510-9212-000000-300-00-000	Green Clock	$ 7.96	1.00	9054	Ramos, Gerald	4/22/2016	4/8/2016
161535	2	1307072563 40	200-4141-510-9212-000000-300-00-000	Medium Maroon Chair	14.95	1.00	9054	Ramos, Gerald	4/22/2016	4/8/2016
161536	1	01178648-01	001-1110-511-0000-000000-101-03-000	Poster Board	139.41	1.00	4836	Hines, Jeffrey	3/18/2016	4/12/2016
161536	2	01178648-01	001-1110-511-0000-000000-101-04-000	Medium Red Chair	139.41	1.00	4836	Hines, Jeffrey	3/18/2016	4/12/2016
161536	3	01178648-01	001-1120-511-0000-000000-200-05-000	Violet Tools	139.40	1.00	4836	Hines, Jeffrey	3/18/2016	4/12/2016
161537	1	5489499	001-2421-512-0000-000000-101-00-000	Large Orchid Cooler	89.90	2.00	5785	Wrightsville Development	4/13/2016	4/11/2016
161537	2	5489499	001-2421-512-0000-000000-101-00-000	Violet Uniforms	10.95	1.00	5785	Wrightsville Development	4/13/2016	4/11/2016
161538	1	0101408	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	716.40	4.00	9805	Morrow Gymnasium	4/13/2016	4/12/2016
161541	1	0041516	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	2	0041516	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	3	0041516	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	4	0041516	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	5	0041516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	6	0041516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	7	0041516	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	8	0041516	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	9	0041516	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	10	0041516	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	11	0041516	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161541	12	0041516	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	1	0041516	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	141.11	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	2	0041516	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	4/15/2016	4/15/2016

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161542	3	0041516	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	$ 115.42	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	4	0041516	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.98	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	5	0041516	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	114.69	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	6	0041516	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	75.76	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	7	0041516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.81	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	8	0041516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	9	0041516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	10	0041516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	11	0041516	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	12	0041516	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	90.08	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	13	0041516	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.35	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	14	0041516	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.77	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	15	0041516	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.53	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	16	0041516	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.65	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	17	0041516	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.13	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	18	0041516	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.83	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	19	0041516	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	20	0041516	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	69.38	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	21	0041516	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.26	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	22	0041516	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	23	0041516	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.11	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	24	0041516	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.22	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	25	0041516	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.46	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	26	0041516	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	64.90	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	27	0041516	001-1132-213-0000-290000-700-00-	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula	4/15/2016	4/15/2016

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			000					Studios		
161542	28	0041516	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 6.98	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	29	0041516	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.22	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	30	0041516	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	31	0041516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.70	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	32	0041516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.71	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	33	0041516	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.02	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	34	0041516	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	35	0041516	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.52	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	36	0041516	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.82	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	37	0041516	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.24	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	38	0041516	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.63	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	39	0041516	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.92	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	40	0041516	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.79	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	41	0041516	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	21.28	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	42	0041516	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	43	0041516	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.50	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	44	0041516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	45	0041516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	46	0041516	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	47	0041516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	48	0041516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	49	0041516	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	50	0041516	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	51	0041516	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	4/15/2016	4/15/2016

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161542	52	0041516	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 35.15	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	53	0041516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.89	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	54	0041516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.62	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	55	0041516	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	56	0041516	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	57	0041516	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.19	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	58	0041516	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.20	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	59	0041516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	60	0041516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	61	0041516	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	62	0041516	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	63	0041516	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.34	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	64	0041516	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	65	0041516	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	66	0041516	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.96	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	67	0041516	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	68	0041516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	69	0041516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	70	0041516	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	71	0041516	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	72	0041516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.62	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	73	0041516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.62	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	74	0041516	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.61	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	75	0041516	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.61	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	76	0041516	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	40.34	1.00	1835	Chula	4/15/2016	4/15/2016

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			000	NONCERT.				Studios		
161542	77	0041516	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 40.46	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	78	0041516	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.43	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	79	0041516	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	80	0041516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.91	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	81	0041516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.47	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	82	0041516	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.45	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	83	0041516	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.41	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	84	0041516	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.70	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	85	0041516	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	86	0041516	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.81	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	87	0041516	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.41	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	88	0041516	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.06	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	89	0041516	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.70	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	90	0041516	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	91	0041516	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.38	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	92	0041516	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.46	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	93	0041516	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.34	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	94	0041516	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	95	0041516	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	96	0041516	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	97	0041516	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.17	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	98	0041516	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161542	99	0041516	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	1	0041516	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	4/15/2016	4/15/2016

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161543	2	0041516	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 2.88	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	3	0041516	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	4	0041516	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	5	0041516	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.91	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	6	0041516	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.75	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	7	0041516	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	8	0041516	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.19	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	9	0041516	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	10	0041516	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	89.40	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	11	0041516	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.04	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161543	12	0041516	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	4/15/2016	4/15/2016
161544	1	0161544	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161544	2	0161544	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161544	3	0161544	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161544	4	0161544	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161544	5	0161544	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161544	6	0161544	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161544	7	0161544	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161544	8	0161544	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	4/15/2016	4/15/2016
161545	1	109936668	001-2411-512-0000-000000-000-00-000	Violet Desk	379.00	1.00	8332	Haylon Office supplies	4/19/2016	4/14/2016
161546	1	GROUP	300-4511-510-9511-000000-300-00-	Flowers	3,000.00	1.00	5597	Dock	4/11/2016	4/11/2016

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		TICKETS	000					Junction Engineering		
161547	1	NET WORLD 4/15	300-4590-640-0000-000000-000-00-000	EQUIPMENT	$ 169.98	1.00	900008	Hapeville Insurance	4/15/2016	4/13/2016
161548	1	153701687941	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	8.43	1.00	9054	Ramos, Gerald	4/15/2016	4/15/2016
161548	1	087960657551	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	13.20	4.00	9054	Ramos, Gerald	4/15/2016	4/15/2016
161548	1	203454136356	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	101.40	10.00	9054	Ramos, Gerald	4/15/2016	4/15/2016
161548	1	153703163837	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	174.93	7.00	9054	Ramos, Gerald	4/15/2016	4/15/2016
161549	1	409351-00	001-1110-551-0000-000000-101-00-000	Small Brown Stove	1,018.00	1.00	2415	Sylvania Furnishings	4/21/2016	4/14/2016
161550	1	0949760	018-1100-511-9186-000000-102-00-000	Frames	9.10	1.00	154	Alpharetta Accounting	5/18/2016	4/14/2016
161550	1	0920246	018-1100-511-9186-000000-102-00-000	Frames	94.43	1.00	154	Alpharetta Accounting	4/22/2016	4/14/2016
161550	1	0944612	018-1100-511-9186-000000-102-00-000	Frames	60.19	1.00	154	Alpharetta Accounting	5/13/2016	4/14/2016
161551	1	HAMPTON 5/18	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	2.00	900008	Hapeville Insurance	5/18/2016	4/12/2016
161551	1	HAMPTON.5/18	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	2.00	900008	Hapeville Insurance	5/18/2016	4/12/2016
161552	1	GOOGLE SUMMIT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	156.60	290.00	10569	Ambrose Travel	5/24/2016	4/12/2016
161552	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10569	Ambrose Travel	5/24/2016	4/12/2016
161553	1	GOOGLE SUMMIT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	156.60	290.00	10564	Brunswick Industries	5/24/2016	4/12/2016
161553	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10564	Brunswick Industries	5/24/2016	4/12/2016
161554	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	45.15	2.00	5906	Coverdale Industries	6/30/2016	4/12/2016
161554	1	GOOGLE SUMMIT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	4.85	2.00	5906	Coverdale Industries	5/24/2016	4/12/2016
161555	1	GOOGLE SUMMIT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	17.88	2.00	6140	Clayton Studios	5/25/2016	4/12/2016
161556	1	0161556	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	6503	Hunt, Eva	4/20/2016	4/13/2016

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161557	1	MILEAGE 5/5	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 66.96	1.00	10578	Ellijay Studios	5/5/2016	4/13/2016
161558	1	2016604	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	8,000.00	1.00	9990	Tifton Software	4/15/2016	4/11/2016
161559	1	RENEWAL	001-2411-512-0000-000000-000-00-000	Small Yellow Chair	124.80	1.00	3559	Georgetown Engineering	4/12/2016	4/12/2016
161560	1	2711-6701	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	945.00	1.00	6497	Willacoochee Gymnasium	4/4/2016	4/4/2016
161561	1	0001059	401-3260-510-9916-000000-000-00-000	Large Flowers	26.00	1.00	6504	Fairmont Office supplies	4/29/2016	4/15/2016
161561	2	0001059	401-3260-510-9916-000000-000-00-000	Bags	12.00	1.00	6504	Fairmont Office supplies	4/29/2016	4/15/2016
161562	1	0001372	401-3260-520-9916-000000-000-00-000	Large Calendars	119.25	1.00	6505	Funston Software	6/14/2016	4/15/2016
161562	2	0001372	401-3260-520-9916-000000-000-00-000	Large Orange Uniforms	7.99	1.00	6505	Funston Software	6/14/2016	4/15/2016
161563	1	90124273	401-3260-520-9916-000000-000-00-000	Medium Candle	1,300.00	1.00	8878	Daniel, Virginia	6/15/2016	4/15/2016
161563	2	90124273	401-3260-520-9916-000000-000-00-000	Pens	895.00	1.00	8878	Daniel, Virginia	6/15/2016	4/15/2016
161564	1	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	303	Martin, Diane	4/22/2016	4/15/2016
161564	2	REPLENISHMENT	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	303	Martin, Diane	4/22/2016	4/15/2016
161564	3	REPLENISHMENT	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	4/22/2016	4/15/2016
161565	1	952187792	001-1211-511-0000-000000-000-00-000	Small Red Computer	106.82	98.00	186	Cedartown Development	4/6/2016	4/6/2016
161565	1	952187791	001-1211-511-0000-000000-000-00-000	Eraser	1,514.10	1.00	186	Cedartown Development	4/6/2016	4/6/2016
161565	2	952187792	001-1211-511-0000-000000-000-00-000	Large Red Pens	106.82	98.00	186	Cedartown Development	4/6/2016	4/6/2016
161565	3	952187792	001-1211-511-0000-000000-000-00-000	Large Stove	21.56	1.00	186	Cedartown Development	4/6/2016	4/6/2016
161566	1	5879712	001-1120-511-0000-150000-200-00-000	Small Truck	25.98	1.00	6499	Roswell Landscaping	4/19/2016	4/11/2016
161567	1	834840508001	001-1120-511-0000-000000-200-16-000	Medium Orchid Towels	56.25	1.00	4787	Wrightsville Manufacturing	4/20/2016	4/11/2016
161568	1	0161556	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	6503	Hunt, Eva	4/20/2016	4/12/2016
161569	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10499	Offerman Studios	6/23/2016	4/12/2016
161570	1	53142930	001-1120-511-0000-000000-200-16-000	Medium Wisteria Mower	226.00	200.00	9810	Jeffersonville Motor	4/21/2016	4/14/2016

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								Services		
161570	2	53142930	001-1120-511-0000-000000-200-16-000	Small Orange Chair	$ 20.34	1.00	9810	Jeffersonville Motor Services	4/21/2016	4/14/2016
161571	1	835064498001	001-1110-511-0000-000000-101-16-000	Small Tan Boxes	35.35	1.00	4787	Wrightsville Manufacturing	4/20/2016	4/12/2016
161572	1	0387667-IN	001-1239-511-0000-000000-101-00-000	Small Gray Towels	12.00	1.00	8465	Quinn, Pam	4/20/2016	4/12/2016
161572	2	0387667-IN	001-1239-511-0000-000000-101-00-000	Drill Press	8.00	1.00	8465	Quinn, Pam	4/20/2016	4/12/2016
161573	1	KROGER 4/15	300-4534-510-9534-000000-300-00-000	Large Violet Desk	5.38	1.00	900008	Hapeville Insurance	4/15/2016	4/15/2016
161573	1	PISANELLOS	300-4534-510-9534-000000-300-00-000	Large Violet Desk	74.00	1.00	900008	Hapeville Insurance	4/15/2016	4/15/2016
161574	1	MENARDS 4/20	001-1132-511-0000-000000-300-16-000	Small Black Cooler	554.88	10.00	900008	Hapeville Insurance	4/20/2016	4/15/2016
161575	1	AP EXAMS	001-2122-511-0000-000000-300-00-000	Truck	(816.00)	11.00	9225	Doerun Motors	5/31/2016	4/12/2016
161575	2	AP EXAMS	001-2122-511-0000-000000-300-00-000	Green Paper	3,365.00	32.00	9225	Doerun Motors	5/31/2016	4/12/2016
161576	1	K02912830101	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	276.02	1.00	9717	Atkinson Landscaping	4/7/2016	4/12/2016
161577	1	834299934001	001-1120-511-0000-000000-200-16-000	Medium Wisteria Calendars	101.88	1.00	4787	Wrightsville Manufacturing	4/25/2016	4/15/2016
161577	1	834299934002	001-1120-511-0000-000000-200-16-000	Medium Wisteria Calendars	35.99	1.00	4787	Wrightsville Manufacturing	4/27/2016	4/15/2016
161578	1	PISANELLO 4/30	300-4534-510-9534-000000-300-00-000	Small Phone	74.00	1.00	900008	Hapeville Insurance	4/30/2016	4/18/2016
161579	1	TEAMVIEWER	001-2240-516-0000-000000-000-00-000	Medium Plates	809.00	1.00	900008	Hapeville Insurance	5/3/2016	4/19/2016
161580	1	038922574105	001-2240-517-0000-000000-000-00-000	Large Plates	51.96	2.00	9054	Ramos, Gerald	4/20/2016	4/20/2016
161580	1	208565926805	001-2240-517-0000-000000-000-00-000	Medium Violet Boards	64.99	1.00	9054	Ramos, Gerald	4/20/2016	4/20/2016
161581	1	CANCEL	200-4610-510-9218-000000-300-00-000	Brown Books	31.65	1.00	10210	Inaha Cafe	5/31/2016	4/20/2016
161581	1	TCHR APPRECIATI	200-4610-510-9218-000000-300-00-000	Brown Books	368.35	1.00	10210	Inaha Cafe	5/6/2016	4/20/2016
161582	1	STRS WORKSHOP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2763	Hiram Medical supplies	4/13/2016	4/19/2016
161583	1	LUNCH TICKETS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	594.00	72.00	6506	Waycross Signs	4/19/2016	4/19/2016
161583	2	LUNCH TICKETS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	10.00	1.00	6506	Waycross Signs	4/19/2016	4/19/2016
161584	1	5498112	018-1100-511-9185-000000-101-00-000	Small Computer	101.77	1.00	5785	Wrightsville Development	4/25/2016	4/18/2016

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161584	2	5498112	018-1100-511-9185-000000-101-00-000	Clock	$ 14.25	1.00	5785	Wrightsville Development	4/25/2016	4/18/2016
161587	1	0042916	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.90	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	2	0042916	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.06	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	3	0042916	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	4	0042916	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.71	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	5	0042916	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.28	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	6	0042916	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.87	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	7	0042916	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	8	0042916	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.55	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	9	0042916	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.25	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	10	0042916	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.98	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	11	0042916	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.97	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	12	0042916	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.65	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161587	13	0042916	001-4512-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	97.38	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	1	0042916	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	2	0042916	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	143.60	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	3	0042916	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	88.90	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	4	0042916	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	124.62	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	5	0042916	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	77.54	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	6	0042916	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	135.53	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	7	0042916	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	85.81	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	8	0042916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	9	0042916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	4/29/2016	4/29/2016

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161588	10	0042916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.99	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	11	0042916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.30	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	12	0042916	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.45	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	13	0042916	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	100.22	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	14	0042916	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.26	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	15	0042916	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.05	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	16	0042916	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.28	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	17	0042916	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	93.21	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	18	0042916	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	71.20	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	19	0042916	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.04	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	20	0042916	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.76	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	21	0042916	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	67.36	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	22	0042916	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.89	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	23	0042916	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.77	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	24	0042916	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.16	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	25	0042916	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.17	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	26	0042916	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.78	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	27	0042916	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	62.48	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	28	0042916	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.21	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	29	0042916	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.15	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	30	0042916	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.23	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	31	0042916	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.71	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	32	0042916	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.99	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	33	0042916	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.22	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	34	0042916	001-1237-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	20.11	1.00	1835	Chula	4/29/2016	4/29/2016

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			000					Studios		
161588	35	0042916	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 20.58	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	36	0042916	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.76	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	37	0042916	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.66	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	38	0042916	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	33.29	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	39	0042916	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.87	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	40	0042916	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.45	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	41	0042916	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.86	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	42	0042916	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	43	0042916	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.33	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	44	0042916	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.82	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	45	0042916	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.06	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	46	0042916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.53	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	47	0042916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.15	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	48	0042916	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	49	0042916	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	50	0042916	001-1930-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.73	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	51	0042916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.18	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	52	0042916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.19	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	53	0042916	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	54	0042916	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.45	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	55	0042916	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	39.39	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	56	0042916	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	57	0042916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.47	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	58	0042916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.03	1.00	1835	Chula Studios	4/29/2016	4/29/2016

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161588	59	0042916	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.90	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	60	0042916	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.44	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	61	0042916	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.29	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	62	0042916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	63	0042916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.09	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	64	0042916	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	65	0042916	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.41	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	66	0042916	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.74	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	67	0042916	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.77	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	68	0042916	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	69	0042916	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.89	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	70	0042916	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	71	0042916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.28	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	72	0042916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.87	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	73	0042916	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.26	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	74	0042916	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.55	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	75	0042916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.47	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	76	0042916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.29	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	77	0042916	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.04	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	78	0042916	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.25	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	79	0042916	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.97	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	80	0042916	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.25	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	81	0042916	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.56	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	82	0042916	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	83	0042916	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	37.21	1.00	1835	Chula	4/29/2016	4/29/2016

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			000	NONCERT.				Studios		
161588	84	0042916	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 38.49	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	85	0042916	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.96	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	86	0042916	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.18	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	87	0042916	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.01	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	88	0042916	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.98	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	89	0042916	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	90	0042916	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	66.61	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	91	0042916	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.69	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	92	0042916	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.96	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	93	0042916	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	94	0042916	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.71	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	95	0042916	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.70	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	96	0042916	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.75	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	97	0042916	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	98	0042916	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161588	99	0042916	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.38	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	1	0042916	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.98	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	2	0042916	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	3	0042916	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	4	0042916	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	5	0042916	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.96	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	6	0042916	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.69	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	7	0042916	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.30	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	8	0042916	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.91	1.00	1835	Chula Studios	4/29/2016	4/29/2016

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161589	9	0042916	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 4.13	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	10	0042916	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	11	0042916	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.03	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	12	0042916	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	13	0042916	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	14	0042916	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	91.30	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	15	0042916	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	0.93	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161589	16	0042916	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	19.29	1.00	1835	Chula Studios	4/29/2016	4/29/2016
161590	1	0042916	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	2	0042916	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	3	0042916	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	4	0042916	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	5	0042916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	6	0042916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	7	0042916	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	8	0042916	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161590	9	0042916	001-4512-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	860.37	1.00	2763	Hiram Medical supplies	4/29/2016	4/29/2016
161591	1	0042916	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	925.26	1.00	3604	Roman, Samuel	4/29/2016	4/29/2016
161591	2	0042916	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	726.93	1.00	3604	Roman, Samuel	4/29/2016	4/29/2016
161593	1	DAILY 5 WKSHOP	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	4/29/2016	4/21/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161593	2	DAILY 5 WKSHOP	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 149.00	1.00	900008	Hapeville Insurance	4/29/2016	4/21/2016
161594	1	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	735.00	1.00	303	Martin, Diane	5/5/2016	4/25/2016
161594	2	REPLENISHMENT	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	303	Martin, Diane	5/5/2016	4/25/2016
161594	3	REPLENISHMENT	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900.00	1.00	303	Martin, Diane	5/5/2016	4/25/2016
161594	4	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Small Blue Trays	100.00	1.00	303	Martin, Diane	5/5/2016	4/25/2016
161594	5	REPLENISHMENT	300-4527-519-0000-000000-000-00-000	Medium Cups	40.00	1.00	303	Martin, Diane	5/5/2016	4/25/2016
161594	6	REPLENISHMENT	300-4547-519-0000-000000-000-00-000	Medium Cups	40.00	1.00	303	Martin, Diane	5/5/2016	4/25/2016
161595	1	APRIL 2016	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	558.60	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	2	APRIL 2016	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	2,663.38	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	3	APRIL 2016	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	38.22	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	4	APRIL 2016	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	207.83	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	5	APRIL 2016	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	8.62	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	6	APRIL 2016	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	17.23	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	7	APRIL 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,865.69	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	8	APRIL 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,475.99	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	9	APRIL 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,442.19	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	10	APRIL 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,268.16	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	11	APRIL 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,501.39	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	12	APRIL 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,294.79	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	13	APRIL 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	647.79	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	14	APRIL 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	374.15	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	15	APRIL 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	237.60	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	16	APRIL 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	246.21	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	17	APRIL 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	594.65	1.00	900004	Funston Development	4/30/2016	4/30/2016

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161595	18 APRIL 2016		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,903.15	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	19 APRIL 2016		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	780.16	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	20 APRIL 2016		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,816.98	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	21 APRIL 2016		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	560.32	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	22 APRIL 2016		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,867.63	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	23 APRIL 2016		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,306.79	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	24 APRIL 2016		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	515.67	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	25 APRIL 2016		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	530.03	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	26 APRIL 2016		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,360.06	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	27 APRIL 2016		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	710.97	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	28 APRIL 2016		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	640.47	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	29 APRIL 2016		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,270.37	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	30 APRIL 2016		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	554.48	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	31 APRIL 2016		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,910.08	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	32 APRIL 2016		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,272.07	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	33 APRIL 2016		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	728.20	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	34 APRIL 2016		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	98.91	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	35 APRIL 2016		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	316.31	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	36 APRIL 2016		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	42.04	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	37 APRIL 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,522.60	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	38 APRIL 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	405.85	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	39 APRIL 2016		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	418.04	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	40 APRIL 2016		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	581.73	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	41 APRIL 2016		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	515.15	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	42 APRIL 2016		001-1247-210-0000-000000-200-00-	RETIREMENT -	994.72	1.00	900004	Funston	4/30/2016	4/30/2016

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			000	CERTIFICATED				Development		
161595	43 APRIL 2016		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,131.07	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	44 APRIL 2016		001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	4.95	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	45 APRIL 2016		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	491.64	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	46 APRIL 2016		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	(3.05)	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	47 APRIL 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	88.64	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	48 APRIL 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	59.72	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	49 APRIL 2016		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.54	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	50 APRIL 2016		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	561.89	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	51 APRIL 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	380.03	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	52 APRIL 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	380.03	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	53 APRIL 2016		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	570.24	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	54 APRIL 2016		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	484.34	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	55 APRIL 2016		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	747.45	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	56 APRIL 2016		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	731.08	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	57 APRIL 2016		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	193.31	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	58 APRIL 2016		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	225.37	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	59 APRIL 2016		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	182.78	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	60 APRIL 2016		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	616.19	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	61 APRIL 2016		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	19.73	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	62 APRIL 2016		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,021.80	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	63 APRIL 2016		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	579.94	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	64 APRIL 2016		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	883.71	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	65 APRIL 2016		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	817.44	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	66 APRIL 2016		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,062.69	1.00	900004	Funston Development	4/30/2016	4/30/2016

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161595	67	APRIL 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,748.24	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	68	APRIL 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	280.25	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	69	APRIL 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	36.88	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	70	APRIL 2016	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.62	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	71	APRIL 2016	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	633.60	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	72	APRIL 2016	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	316.80	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	73	APRIL 2016	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	95.04	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	74	APRIL 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	705.49	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	75	APRIL 2016	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	369.60	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	76	APRIL 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.24	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	77	APRIL 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.94	1.00	900004	Funston Development	4/30/2016	4/30/2016
161595	78	APRIL 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	58.50	1.00	900004	Funston Development	4/30/2016	4/30/2016
161596	1	APRIL 2016	300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	2	APRIL 2016	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.40	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	3	APRIL 2016	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	14.00	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	4	APRIL 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	117.60	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	5	APRIL 2016	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	19.39	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	6	APRIL 2016	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	7	APRIL 2016	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.15	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	8	APRIL 2016	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	9	APRIL 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	396.34	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	10	APRIL 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	269.32	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	11	APRIL 2016	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	8.78	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	12	APRIL 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	156.49	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	13	APRIL 2016	001-1237-220-0000-000000-101-00-	RETIREMENT -	90.65	1.00	900005	Thomson	4/30/2016	4/30/2016

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			000	NONCERTIFICATED				Furnishings		
161596	14 APRIL 2016		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 463.59	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	15 APRIL 2016		001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	450.33	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	16 APRIL 2016		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	14.32	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	17 APRIL 2016		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	727.01	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	18 APRIL 2016		001-1290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	11.45	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	19 APRIL 2016		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	126.51	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	20 APRIL 2016		001-1930-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	5.41	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	21 APRIL 2016		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	21.27	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	22 APRIL 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	168.25	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	23 APRIL 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	202.69	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	24 APRIL 2016		001-2190-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	8.59	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	25 APRIL 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	82.77	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	26 APRIL 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	77.21	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	27 APRIL 2016		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	168.21	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	28 APRIL 2016		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	536.54	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	29 APRIL 2016		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	443.37	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	30 APRIL 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	369.20	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	31 APRIL 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	435.52	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	32 APRIL 2016		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	760.18	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	33 APRIL 2016		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	869.74	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	34 APRIL 2016		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	936.85	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	35 APRIL 2016		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	903.63	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	36 APRIL 2016		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.48	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	37 APRIL 2016		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	17.35	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016

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161596	38 APRIL 2016		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 852.12	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	39 APRIL 2016		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	874.36	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	40 APRIL 2016		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	710.99	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	41 APRIL 2016		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,132.88	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	42 APRIL 2016		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	168.21	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	43 APRIL 2016		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	425.52	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	44 APRIL 2016		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	449.62	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	45 APRIL 2016		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,705.63	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	46 APRIL 2016		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	154.93	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	47 APRIL 2016		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	163.95	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	48 APRIL 2016		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	371.86	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	49 APRIL 2016		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	252.55	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	50 APRIL 2016		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	872.28	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	51 APRIL 2016		001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	113.31	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	52 APRIL 2016		001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	746.52	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	53 APRIL 2016		001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	391.05	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161596	54 APRIL 2016		001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	817.63	1.00	900005	Thomson Furnishings	4/30/2016	4/30/2016
161597	1 0042916		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	2 0042916		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	3 0042916		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,829.60	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	4 0042916		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	5 0042916		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	6 0042916		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	203.64	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	7 0042916		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	253.76	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	8 0042916		001-1120-241-0000-080000-200-00-	MEDICAL/HOSPITALIZATI	457.40	1.00	6972	Tarver	4/29/2016	4/29/2016

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			000	ON-CERT.				Insurance		
161597	9	0042916	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	10	0042916	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	897.04	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	11	0042916	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	12	0042916	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	340.99	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	13	0042916	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	14	0042916	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	15	0042916	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	16	0042916	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	17	0042916	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	134.17	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	18	0042916	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	19	0042916	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	258.76	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	20	0042916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	21	0042916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	22	0042916	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	23	0042916	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,098.68	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	24	0042916	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	25	0042916	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	26	0042916	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161597	27	0042916	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	983.66	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	1	0042916	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	354.59	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	2	0042916	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	3	0042916	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	4	0042916	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	5	0042916	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016

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161598	6	0042916	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 360.52	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	7	0042916	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	8	0042916	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	9	0042916	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	10	0042916	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.93	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	11	0042916	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	12	0042916	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	13	0042916	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	14	0042916	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	15	0042916	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.05	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	16	0042916	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	266.88	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	17	0042916	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	18	0042916	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	19	0042916	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	20	0042916	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	21	0042916	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	22	0042916	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	23	0042916	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	24	0042916	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	101.21	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	25	0042916	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	247.46	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	26	0042916	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	27	0042916	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	28	0042916	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	29	0042916	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	30	0042916	001-1237-243-0000-000000-200-00-	DENTAL - CERT.	90.13	1.00	6972	Tarver	4/29/2016	4/29/2016

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			000					Insurance		
161598	31	0042916	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	32	0042916	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	33	0042916	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	34	0042916	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.86	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	35	0042916	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	36	0042916	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	37	0042916	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	49.34	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	38	0042916	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	40.79	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	39	0042916	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	40	0042916	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	41	0042916	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	42	0042916	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	43	0042916	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	51.36	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	44	0042916	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	45	0042916	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	46	0042916	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	47	0042916	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	48	0042916	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	69.63	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	49	0042916	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	68.00	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	50	0042916	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	51	0042916	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	52	0042916	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	116.57	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	53	0042916	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	54	0042916	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161598	55	0042916	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 178.32	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	56	0042916	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	57	0042916	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	157.93	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	58	0042916	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	59	0042916	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	50.99	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	60	0042916	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	61	0042916	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	62	0042916	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	63	0042916	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	64	0042916	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	65	0042916	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	66	0042916	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	610.93	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	67	0042916	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	68	0042916	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	42.83	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	69	0042916	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	70	0042916	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	71	0042916	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.53	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	72	0042916	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	73	0042916	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	74	0042916	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	75	0042916	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	76	0042916	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	193.82	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161598	77	0042916	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	1	0042916	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	2	0042916	001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	3,445.53	1.00	6972	Tarver	4/29/2016	4/29/2016

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			000	ON-CERT.				Insurance		
161599	3	0042916	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,445.53	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	4	0042916	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	5	0042916	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	6	0042916	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	7	0042916	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	8	0042916	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	9	0042916	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	10	0042916	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,007.35	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	11	0042916	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	12	0042916	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	13	0042916	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	14	0042916	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	15	0042916	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	16	0042916	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	17	0042916	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,289.67	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	18	0042916	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	19	0042916	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	20	0042916	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	21	0042916	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	22	0042916	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	23	0042916	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	24	0042916	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	25	0042916	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,277.49	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	26	0042916	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161599	27	0042916	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	28	0042916	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	29	0042916	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	30	0042916	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	31	0042916	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	32	0042916	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	654.55	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	33	0042916	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	281.98	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	34	0042916	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	35	0042916	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	36	0042916	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	37	0042916	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	887.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	38	0042916	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	866.53	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	39	0042916	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	40	0042916	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	41	0042916	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	42	0042916	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	43	0042916	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	44	0042916	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	45	0042916	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,272.32	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	46	0042916	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	864.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	47	0042916	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	48	0042916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	49	0042916	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	50	0042916	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	51	0042916	001-2720-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	2,297.02	1.00	6972	Tarver	4/29/2016	4/29/2016

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			000	ON-NONCRT				Insurance		
161599	52	0042916	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 574.26	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	53	0042916	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	54	0042916	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,162.41	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	55	0042916	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.25	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	56	0042916	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	545.74	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	57	0042916	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	58	0042916	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	19.53	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	59	0042916	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	60	0042916	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161599	61	0042916	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161600	1	0042916	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	4/29/2016	4/29/2016
161601	1	0042916	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.54	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	2	0042916	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	3	0042916	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	4	0042916	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	5	0042916	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	6	0042916	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	7	0042916	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	8	0042916	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	9	0042916	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	10	0042916	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	11	0042916	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	12	0042916	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	13	0042916	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016

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161601	14	0042916	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	15	0042916	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	16	0042916	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	17	0042916	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9.32	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	18	0042916	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	19	0042916	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	20	0042916	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	21	0042916	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	22	0042916	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	23	0042916	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	24	0042916	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	25	0042916	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	26	0042916	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.65	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	27	0042916	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	28	0042916	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	29	0042916	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	30	0042916	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	31	0042916	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	32	0042916	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	33	0042916	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	34	0042916	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	35	0042916	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	36	0042916	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	37	0042916	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.40	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	38	0042916	001-1249-242-0000-000000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
161601	39	0042916	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	40	0042916	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	41	0042916	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	42	0042916	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	43	0042916	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	44	0042916	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	45	0042916	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	46	0042916	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.81	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	47	0042916	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	48	0042916	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.29	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	49	0042916	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	50	0042916	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	51	0042916	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	52	0042916	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	53	0042916	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	54	0042916	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	55	0042916	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.44	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	56	0042916	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.96	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	57	0042916	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	58	0042916	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	59	0042916	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.18	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	60	0042916	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	61	0042916	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	62	0042916	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016

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161601	63	0042916	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	64	0042916	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	65	0042916	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.51	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	66	0042916	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	67	0042916	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.80	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	68	0042916	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	69	0042916	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	70	0042916	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	71	0042916	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	72	0042916	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	73	0042916	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	74	0042916	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.74	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	75	0042916	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	76	0042916	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	77	0042916	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	78	0042916	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	79	0042916	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	80	0042916	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	81	0042916	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	82	0042916	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	83	0042916	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	84	0042916	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	85	0042916	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	86	0042916	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161601	87	0042916	001-1120-242-0000-110000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016

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			000							
161601	88	0042916	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 0.05	1.00	8053	Eulonia Cafe	4/29/2016	4/29/2016
161602	1	0164455	300-4527-510-0000-000000-000-00-000	Large Towels	58.56	1.00	8954	Little, Audrey	4/23/2016	4/23/2016
161603	1	SPRING SPORTS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	528.00	1.00	6906	Axson Landscaping	4/28/2016	4/28/2016
161604	1	0003444	300-4527-510-9527-000000-300-00-000	Large Blue Monitor	1,060.00	1.00	9905	Bullock, Allen	4/7/2016	4/7/2016
161605	1	0151951	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	3,500.00	1.00	9815	Byromville Gymnasium	12/15/2016	4/26/2016
161605	1	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	11,650.44	4.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	2	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	8,059.20	2.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	3	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	10,294.80	4.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	4	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	1,099.40	2.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	5	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	8,562.90	17.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	6	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	5,747.70	1.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	7	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	5,244.00	6.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	8	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	598.00	2.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	9	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	8,000.00	1.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161605	10	0141442	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	1,177.59	1.00	9815	Byromville Gymnasium	7/29/2016	4/26/2016
161606	1	677562064-01	018-1100-511-9186-000000-102-00-000	Small Red Books	96.59	1.00	1060	Brewer, Derrick	5/6/2016	4/21/2016
161607	1	RENEWAL	001-1132-511-0000-000000-300-16-000	Small Violet Cooler	385.00	1.00	4184	Upton Office supplies	4/25/2016	4/25/2016
161608	1	RENEWAL	001-1132-511-0000-050000-300-00-000	Medium Tan Markers	99.90	10.00	799	Oglethorpe Development	4/26/2016	4/26/2016
161609	1	SW BOYS NWDAB	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	1,022.00	1.00	9662	Doerun Studios	4/29/2016	4/27/2016
161609	1	SWAN BOY SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	68.75	1.00	6514	Stillmore Realty	4/29/2016	4/27/2016
161609	1	SW BOYS 50/50	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	9662	Doerun Studios	4/29/2016	4/27/2016
161609	1	SW BOYS SECTION	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	27.50	1.00	3407	Hunter, Rocky	4/29/2016	4/27/2016
161609	1	SW BOYS SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	68.75	1.00	8788	Hahira Studios	4/29/2016	4/27/2016
161609	1	SWAN BOYS SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9907	Callahan, Eugene	4/29/2016	4/27/2016

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161609	1	BOYS BB SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 26.25	1.00	6516	Lexington Studios	4/29/2016	4/27/2016
161609	1	SW BOY SECTION	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	23.75	1.00	6515	Hagan Furnishings	4/29/2016	4/27/2016
161609	1	SW BOYS OHSAA	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	1,533.00	1.00	9662	Doerun Studios	4/29/2016	4/27/2016
161609	1	SW BOYS FEE	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	535.61	1.00	303	Martin, Diane	4/29/2016	4/27/2016
161609	2	SW BOY SECTION	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	231.88	1.00	6515	Hagan Furnishings	4/29/2016	4/27/2016
161609	2	SWAN BOYS SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	231.89	1.00	9907	Callahan, Eugene	4/29/2016	4/27/2016
161609	2	SW BOYS SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	231.88	1.00	8788	Hahira Studios	4/29/2016	4/27/2016
161609	2	BOYS BB SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	231.87	1.00	6516	Lexington Studios	4/29/2016	4/27/2016
161609	2	SWAN BOY SECT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	463.74	1.00	6514	Stillmore Realty	4/29/2016	4/27/2016
161609	2	SW BOYS SECTION	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	463.74	1.00	3407	Hunter, Rocky	4/29/2016	4/27/2016
161610	1	GEN60931	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	11.40	30.00	5486	Chatsworth Motor Services	5/23/2016	4/25/2016
161610	2	GEN60931	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	53.20	140.00	5486	Chatsworth Motor Services	5/23/2016	4/25/2016
161610	3	GEN60931	001-1120-511-0000-000000-200-16-000	Small Rubber Duck	11.40	30.00	5486	Chatsworth Motor Services	5/23/2016	4/25/2016
161610	4	GEN60931	001-1132-511-0000-000000-300-16-000	Small Rubber Duck	19.00	50.00	5486	Chatsworth Motor Services	5/23/2016	4/25/2016
161610	5	GEN60931	001-1132-511-0000-290000-700-00-000	Small Rubber Duck	11.40	30.00	5486	Chatsworth Motor Services	5/23/2016	4/25/2016
161611	1	RA0828720001	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	(103.26)	1.00	9717	Atkinson Landscaping	8/29/2015	4/27/2016
161612	1	SYLVAN STUDIO	013-3210-510-0000-000000-005-00-000	Large Magenta Frames	280.00	1.00	900008	Hapeville Insurance	5/2/2016	4/29/2016
161613	1	0010046	013-3210-510-0000-000000-010-00-000	Medium Carnation Frames	215.00	315.00	5889	Rowland, Shawna	6/7/2016	4/29/2016
161613	1	0010016	013-3210-510-0000-000000-010-00-000	Medium Carnation Frames	3,200.00	315.00	5889	Rowland, Shawna	5/12/2016	4/29/2016
161613	1	0010010	013-3210-510-0000-000000-010-00-000	Medium Carnation Frames	686.50	315.00	5889	Rowland, Shawna	5/6/2016	4/29/2016
161613	1	0010011	013-3210-510-0000-000000-010-00-000	Medium Carnation Frames	314.50	315.00	5889	Rowland, Shawna	5/6/2016	4/29/2016
161613	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Carnation Frames	0.00	315.00	5889	Rowland, Shawna	6/22/2016	4/29/2016
161614	1	ICE CREAM	018-1120-485-9910-000000-200-08-	PURCHASED TRANSP.-	69.70	1.00	900008	Hapeville	5/20/2016	4/27/2016

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		5/20	000	ENRICHMENT				Insurance		
161614	1	KROGER 5/19	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	$ 40.72	1.00	900008	Hapeville Insurance	5/19/2016	4/27/2016
161614	1	MARCOS 5/19	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	105.46	1.00	900008	Hapeville Insurance	5/19/2016	4/27/2016
161614	1	SUBWAY 5/19	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	60.00	1.00	900008	Hapeville Insurance	5/19/2016	4/27/2016
161615	1	BEST BUY 4/28	018-1120-511-9391-000000-200-00-000	Large Markers	200.00	1.00	900008	Hapeville Insurance	4/28/2016	4/28/2016
161615	1	DICKS 4/28	018-1120-511-9391-000000-200-00-000	Large Markers	150.00	1.00	900008	Hapeville Insurance	4/28/2016	4/28/2016
161615	1	KROGER 4/29	018-1120-511-9391-000000-200-00-000	Large Markers	30.00	1.00	900008	Hapeville Insurance	4/29/2016	4/28/2016
161615	1	CANCEL	018-1120-511-9391-000000-200-00-000	Large Markers	120.00	1.00	900008	Hapeville Insurance	6/30/2016	4/28/2016
161616	1	WALMART 5/15	018-1100-512-9185-000000-101-00-000	Chair	40.00	1.00	900008	Hapeville Insurance	5/15/2016	4/25/2016
161617	1	677562155-01	018-1100-512-9185-000000-101-00-000	Large Orchid Pens	47.98	1.00	1060	Brewer, Derrick	5/6/2016	4/25/2016
161617	2	677562155-01	018-1100-512-9185-000000-101-00-000	Medium Red Mower	9.99	1.00	1060	Brewer, Derrick	5/6/2016	4/25/2016
161618	1	SAMS 4/28	018-1100-512-9185-000000-101-00-000	Large Orchid Power Cords	65.82	1.00	900008	Hapeville Insurance	4/28/2016	4/26/2016
161619	1	6158640	001-1247-511-0000-000000-200-00-000	Large Calendars	272.78	1.00	6510	Medina, Rachael	5/12/2016	4/29/2016
161619	2	6158640	001-1249-511-0000-000000-200-00-000	Medium Tan Lamps	272.75	1.00	6510	Medina, Rachael	5/12/2016	4/29/2016
161620	1	8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000	Medium Violet Rubber Duck	375.00	1.00	6109	Sale City Development	5/26/2016	4/29/2016
161621	1	8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000	Large Drill Press	100.00	1.00	9634	Bainbridge Motors	5/26/2016	4/29/2016
161622	1	8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000	Tools	1,232.50	100.00	1314	Allison, Terri	5/26/2016	4/29/2016
161622	2	8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000	Frames	234.18	1.00	1314	Allison, Terri	5/26/2016	4/29/2016
161623	1	837374758001	001-1110-511-0000-000000-101-16-000	Medium Violet Chair	5.99	1.00	4787	Wrightsville Manufacturing	5/12/2016	4/29/2016
161623	1	837374474001	001-1110-511-0000-000000-101-16-000	Medium Violet Chair	43.66	1.00	4787	Wrightsville Manufacturing	5/10/2016	4/29/2016
161624	1	CANCEL	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	18.49	1.00	9054	Ramos, Gerald	12/30/2016	5/3/2016
161624	1	262232254078	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	46.95	1.00	9054	Ramos, Gerald	5/3/2016	5/3/2016
161624	1	103272916554	001-2240-517-0000-000000-000-00-000	Medium Tan Clock	27.80	2.00	9054	Ramos, Gerald	5/3/2016	5/3/2016
161624	1	262236698841	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	149.95	1.00	9054	Ramos, Gerald	5/3/2016	5/3/2016

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161624	2	262236698841	001-2240-517-0000-000000-000-00-000	Medium Towels	$ 12.95	1.00	9054	Ramos, Gerald	5/3/2016	5/3/2016
161624	3	262236698841	001-2240-517-0000-000000-000-00-000	Black Clock	25.69	1.00	9054	Ramos, Gerald	5/3/2016	5/3/2016
161625	1	FIELD TRIP 5/27	018-1110-425-9186-000000-102-00-000	RENTALS	704.00	1.00	8389	Rich, Tamara	5/19/2016	5/4/2016
161625	2	FIELD TRIP 5/27	018-1110-425-9186-000000-102-00-000	RENTALS	50.00	1.00	8389	Rich, Tamara	5/19/2016	5/4/2016
161626	1	161150230747	018-2222-510-9415-000000-101-00-000	Blue Monitor	40.56	3.00	9054	Ramos, Gerald	5/9/2016	5/3/2016
161627	1	0187097	018-2222-510-9415-000000-101-00-000	Large Orange Pencil	31.96	1.00	6513	Cantu, Francis	6/1/2016	5/3/2016
161627	2	0187097	018-2222-510-9415-000000-101-00-000	Orchid Pens	29.95	1.00	6513	Cantu, Francis	6/1/2016	5/3/2016
161627	3	0187097	018-2222-510-9415-000000-101-00-000	Markers	29.95	1.00	6513	Cantu, Francis	6/1/2016	5/3/2016
161627	4	0187097	018-2222-510-9415-000000-101-00-000	Medium Wisteria Chair	29.95	1.00	6513	Cantu, Francis	6/1/2016	5/3/2016
161627	5	0187097	018-2222-510-9415-000000-101-00-000	Small Maroon Towels	7.95	1.00	6513	Cantu, Francis	6/1/2016	5/3/2016
161628	1	IN496273	018-2222-510-9415-000000-101-00-000	Large Gray Pencils	7.95	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161628	2	IN496273	018-2222-510-9415-000000-101-00-000	Black Pens	7.95	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161628	3	IN496273	018-2222-510-9415-000000-101-00-000	Black Truck	7.95	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161628	4	IN496273	018-2222-510-9415-000000-101-00-000	Black Bags	8.95	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161628	5	IN496273	018-2222-510-9415-000000-101-00-000	Large Violet Computer	8.95	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161628	6	IN496273	018-2222-510-9415-000000-101-00-000	Lamps	18.95	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161628	7	IN496273	018-2222-510-9415-000000-101-00-000	Candle	8.95	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161628	8	IN496273	018-2222-510-9415-000000-101-00-000	Medium Orchid Trays	5.57	1.00	6512	Doraville Medical supplies	5/10/2016	5/3/2016
161629	1	PHOTOBOOTH	018-1120-511-9391-000000-200-00-000	Large Wisteria Books	399.00	1.00	6511	Cumming Office supplies	5/26/2016	5/2/2016
161630	1	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Blue Rubber Duck	0.00	1.00	2415	Sylvania Furnishings	5/24/2016	5/3/2016
161630	1	410103-00	001-1110-551-0000-000000-101-00-	Medium Blue Rubber Duck	1,138.00	1.00	2415	Sylvania	5/11/2016	5/3/2016

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			000					Furnishings		
161631	1	FIELD TRIP 5/20	018-1110-425-9185-000000-101-00-000	RENTALS	$ 675.00	1.00	2860	Gamble, Kayla	5/18/2016	5/3/2016
161632	1	LAKESHORE LEARN	018-1100-511-9185-000000-101-00-000	Violet Calendars	235.93	1.00	900008	Hapeville Insurance	5/10/2016	5/4/2016
161632	2	LAKESHORE LEARN	018-1100-511-9185-000000-101-00-000	Small Pink Monitor	38.84	1.00	900008	Hapeville Insurance	5/10/2016	5/4/2016
161633	1	SPRING MEETING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	3841	Rios, Aaron	5/9/2016	5/9/2016
161634	1	0012398490	001-2411-512-0000-000000-000-00-000	Gray Rubber Bands	426.95	20.00	5344	Sugar Hill Industries	2/12/2016	5/9/2016
161634	1	0012397644	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,385.00	1.00	5344	Sugar Hill Industries	5/11/2016	5/9/2016
161637	1	0051316	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	2	0051316	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.94	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	3	0051316	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	4	0051316	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	5	0051316	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.13	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	6	0051316	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	7	0051316	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	8	0051316	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.99	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	9	0051316	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	10	0051316	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	11	0051316	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	12	0051316	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161637	13	0051316	572-2413-219-9916-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	19.63	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	1	0051316	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	144.37	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	2	0051316	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	87.41	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	3	0051316	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.65	1.00	1835	Chula Studios	5/13/2016	5/13/2016

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161638	4	0051316	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 79.55	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	5	0051316	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	130.70	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	6	0051316	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	77.72	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	7	0051316	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.15	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	8	0051316	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	9	0051316	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	10	0051316	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.17	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	11	0051316	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	12	0051316	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.69	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	13	0051316	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.36	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	14	0051316	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	97.23	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	15	0051316	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.87	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	16	0051316	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	95.65	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	17	0051316	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.90	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	18	0051316	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	19	0051316	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	20	0051316	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	68.74	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	21	0051316	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.26	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	22	0051316	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	23	0051316	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.71	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	24	0051316	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.20	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	25	0051316	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	102.79	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	26	0051316	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	60.98	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	27	0051316	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.82	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	28	0051316	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	6.98	1.00	1835	Chula	5/13/2016	5/13/2016

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			000	NONCERT.				Studios		
161638	29	0051316	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	$ 3.68	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	30	0051316	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	31	0051316	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.07	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	32	0051316	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.90	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	33	0051316	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	34	0051316	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	44.98	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	35	0051316	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.24	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	36	0051316	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	33.72	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	37	0051316	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.64	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	38	0051316	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.58	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	39	0051316	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.78	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	40	0051316	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.93	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	41	0051316	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.42	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	42	0051316	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.22	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	43	0051316	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	44	0051316	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.22	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	45	0051316	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	46	0051316	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	47	0051316	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	48	0051316	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	49	0051316	001-1930-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.11	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	50	0051316	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	51	0051316	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	52	0051316	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	5/13/2016	5/13/2016

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161638	53	0051316	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 23.78	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	54	0051316	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	55	0051316	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.91	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	56	0051316	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	57	0051316	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.07	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	58	0051316	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.85	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	59	0051316	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	60	0051316	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.21	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	61	0051316	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.20	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	62	0051316	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.53	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	63	0051316	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.28	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	64	0051316	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	65	0051316	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	66	0051316	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.67	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	67	0051316	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.38	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	68	0051316	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	69	0051316	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.48	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	70	0051316	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	71	0051316	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.13	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	72	0051316	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	73	0051316	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	74	0051316	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	75	0051316	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.92	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	76	0051316	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.92	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	77	0051316	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	28.87	1.00	1835	Chula	5/13/2016	5/13/2016

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			000	NONCERT.				Studios		
161638	78	0051316	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 40.97	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	79	0051316	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.39	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	80	0051316	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	81	0051316	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.33	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	82	0051316	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	83	0051316	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.61	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	84	0051316	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.07	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	85	0051316	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.82	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	86	0051316	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.25	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	87	0051316	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	88	0051316	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.34	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	89	0051316	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.72	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	90	0051316	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.49	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	91	0051316	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.08	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	92	0051316	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.84	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	93	0051316	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.63	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	94	0051316	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	95	0051316	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.48	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	96	0051316	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.12	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	97	0051316	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	98	0051316	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161638	99	0051316	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	1	0051316	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	2	0051316	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.22	1.00	1835	Chula Studios	5/13/2016	5/13/2016

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161639	3	0051316	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.46	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	4	0051316	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	5	0051316	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	6	0051316	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	7	0051316	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	8	0051316	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.08	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	9	0051316	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.31	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	10	0051316	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.04	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	11	0051316	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	12	0051316	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	89.39	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	13	0051316	572-2413-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	19.63	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	14	0051316	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	3.35	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161639	15	0051316	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	5/13/2016	5/13/2016
161640	1	0051316	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161640	2	0051316	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161640	3	0051316	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161640	4	0051316	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161640	5	0051316	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161640	6	0051316	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161640	7	0051316	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161640	8	0051316	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016

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161640	9	0051316	572-2413-212-9916-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 182.00	1.00	2763	Hiram Medical supplies	5/13/2016	5/13/2016
161641	1	236221/1	300-4511-510-0000-000000-000-00-000	Medium Lime Books	215.97	1.00	630	Riverside Software	5/4/2016	5/4/2016
161641	1	CANCEL	300-4511-510-0000-000000-000-00-000	Medium Lime Books	0.00	1.00	630	Riverside Software	5/31/2016	5/4/2016
161642	1	15497/1	300-4532-510-9532-000000-300-00-000	Small Pots	400.00	1.00	630	Riverside Software	5/13/2016	5/6/2016
161642	1	CANCEL	300-4532-510-9532-000000-300-00-000	Small Pots	0.00	1.00	630	Riverside Software	5/31/2016	5/6/2016
161643	1	K032099501 03	001-2240-517-0000-000000-300-00-000	Small Black Candle	85.05	5.00	9717	Atkinson Landscaping	6/15/2016	5/6/2016
161643	2	K032099501 03	001-2240-517-0000-000000-300-00-000	Large Orchid Phone	88.30	5.00	9717	Atkinson Landscaping	6/15/2016	5/6/2016
161643	3	K032099501 03	001-2240-517-0000-000000-300-00-000	Carnation Rubber Duck	401.51	1.00	9717	Atkinson Landscaping	6/15/2016	5/6/2016
161643	4	K032099501 03	001-2240-517-0000-000000-300-00-000	Brown Sticky Notes	738.01	7.00	9717	Atkinson Landscaping	6/15/2016	5/6/2016
161644	1	ZOO 5/6 TICKETS	018-1110-425-9186-000000-102-00-000	RENTALS	1,254.00	1.00	900008	Hapeville Insurance	5/6/2016	5/5/2016
161644	1	ZOO-PARKING 5/6	018-1110-425-9186-000000-102-00-000	RENTALS	21.00	1.00	900008	Hapeville Insurance	5/6/2016	5/5/2016
161645	1	0000821	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	125.00	1.00	1497	Thornton, Stanley	5/13/2016	5/5/2016
161646	1	0003482	200-4630-510-9216-000000-300-00-000	Medium Pencil	150.00	30.00	9905	Bullock, Allen	5/11/2016	5/9/2016
161647	1	C.PNT/CHAPERONE	018-1132-511-9330-000000-300-00-000	Small Black Appliances	117.00	5.00	900008	Hapeville Insurance	5/15/2016	5/9/2016
161647	1	C.PNT CHAPERONE	018-1132-511-9330-000000-300-00-000	Small Black Appliances	78.00	5.00	900008	Hapeville Insurance	5/15/2016	5/9/2016
161648	1	MILEAGE	001-1132-511-0000-150000-300-00-000	Medium Gray Widgets	65.88	144.00	6517	Unionville Travel	5/18/2016	5/9/2016
161649	1	C PNT.STUDE	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	126.00	60.00	900008	Hapeville Insurance	5/15/2016	5/9/2016
161649	1	C.PNT STUDENTS	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,902.00	60.00	900008	Hapeville Insurance	5/15/2016	5/9/2016
161650	1	TALENT SHOW	200-4610-510-9218-000000-300-00-000	Medium Lamps	225.00	1.00	10210	Inaha Cafe	5/24/2016	5/9/2016
161651	1	0041286	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	5/13/2016	5/9/2016
161652	1	035548764621	013-3210-510-0000-000000-010-00-000	Brown Tools	209.97	1.00	9054	Ramos, Gerald	5/23/2016	5/9/2016
161652	1	264733104812	013-3210-510-0000-000000-010-00-000	Brown Tools	68.91	1.00	9054	Ramos, Gerald	5/23/2016	5/9/2016
161652	1	2079067107	013-3210-510-0000-000000-010-00-	Brown Tools	332.93	1.00	9054	Ramos,	5/23/2016	5/9/2016

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		69	000					Gerald		
161652	1	035542450746	013-3210-510-0000-000000-010-00-000	Brown Tools	$ 69.99	1.00	9054	Ramos, Gerald	5/23/2016	5/9/2016
161653	1	CANCEL	018-1100-512-9185-000000-101-00-000	Rubber Duck	40.69	1.00	10420	Graves, Tristan	6/30/2016	5/5/2016
161653	1	BLACK DIAM/KROG	018-1100-512-9185-000000-101-00-000	Rubber Duck	40.42	1.00	10420	Graves, Tristan	6/18/2016	5/5/2016
161653	1	SUNOCO 05/19	018-1100-512-9185-000000-101-00-000	Rubber Duck	21.48	1.00	10420	Graves, Tristan	5/19/2016	5/5/2016
161653	1	TIM HORTON 5/20	018-1100-512-9185-000000-101-00-000	Rubber Duck	19.37	1.00	10420	Graves, Tristan	5/24/2016	5/5/2016
161653	1	TIM HORTON 6/2	018-1100-512-9185-000000-101-00-000	Rubber Duck	28.04	1.00	10420	Graves, Tristan	6/2/2016	5/5/2016
161654	1	I0700003306	300-4590-510-0000-000000-000-00-000	Cups	835.61	1.00	9477	Worth Development	5/27/2016	5/10/2016
161655	1	0032900	300-4535-510-9535-000000-300-00-000	Large Wisteria Clock	578.50	75.00	7226	Glenwood Gymnasium	7/20/2016	5/10/2016
161656	1	0370596	200-4670-510-9117-000000-000-00-000	Large Lamps	254.15	75.00	8363	Emerson, Jan	5/18/2016	5/11/2016
161657	1	TRIP #115633	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	890.50	1.00	9168	Fleming, George	5/12/2016	5/10/2016
161658	1	MILEAGE NWOCA	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	63.29	1.00	10499	Offerman Studios	6/1/2016	5/10/2016
161659	1	SAUDER VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	623.00	90.00	900008	Hapeville Insurance	5/24/2016	5/10/2016
161659	2	SAUDER VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	290.00	30.00	900008	Hapeville Insurance	5/24/2016	5/10/2016
161660	1	0010920	001-1120-511-0000-000000-200-05-000	Medium Chair	27.00	1.00	9062	Collins, George	5/23/2016	5/11/2016
161661	1	0041291	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	5/16/2016	5/16/2016
161662	1	TICKETS	018-1120-425-9391-000000-200-00-000	RENTALS	791.00	1.00	5597	Dock Junction Engineering	5/26/2016	5/16/2016
161663	1	0123618	001-2411-512-0000-000000-000-00-000	Small Sticky Notes	225.00	100.00	9210	Holt Accounting	5/14/2016	5/12/2016
161664	1	230573/1	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	630	Riverside Software	4/18/2016	5/13/2016
161665	1	0032464	300-4534-510-9534-000000-300-00-000	Small Orange Lamps	479.00	1.00	7226	Glenwood Gymnasium	4/23/2016	5/16/2016
161666	1	176423/1	300-4590-510-0000-000000-000-00-000	Large Red Poster Board	851.00	1.00	630	Riverside Software	10/22/2015	5/16/2016
161667	1	840857196001	300-4590-510-0000-000000-000-00-000	Medium Yellow Rubber Bands	38.38	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/16/2016
161668	1	090892287811	018-2222-510-9415-000000-101-00-000	Violet Truck	49.28	11.00	9054	Ramos, Gerald	5/19/2016	5/13/2016

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161668	1	090899774094	018-2222-510-9415-000000-101-00-000	Small Orange Calendars	$ 8.52	1.00	9054	Ramos, Gerald	5/21/2016	5/13/2016
161669	1	JOURNAL FODDER	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	900008	Hapeville Insurance	5/25/2016	5/11/2016
161670	1	0057822	001-2500-512-0000-000000-000-00-000	Medium Headphones	287.28	1.00	5816	Lumber City Travel	4/26/2016	5/11/2016
161671	1	121533695969	013-3210-510-0000-000000-010-00-000	Large Blue Cups	55.88	1.00	9054	Ramos, Gerald	5/31/2016	5/11/2016
161671	1	121537805743	013-3210-510-0000-000000-010-00-000	Large Blue Cups	96.95	1.00	9054	Ramos, Gerald	5/31/2016	5/11/2016
161672	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Lime Sticky Notes	380.24	1.00	459	Westwood Software	7/30/2016	5/7/2016
161672	1	0001734	013-3210-510-0000-000000-010-00-000	Large Lime Sticky Notes	419.76	1.00	459	Westwood Software	5/7/2016	5/7/2016
161673	1	0000003	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,855.00	1.00	6518	Case, Jodi	2/22/2017	5/1/2016
161673	1	0000001	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	640.00	1.00	6518	Case, Jodi	5/17/2016	5/1/2016
161673	1	CANCEL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	0.00	1.00	6518	Case, Jodi	4/18/2017	5/1/2016
161674	1	16-05108	200-4680-510-9226-000000-200-00-000	Small Gray Tools	151.20	1.00	303	Martin, Diane	5/3/2016	5/3/2016
161675	1	ICE CREAM 5/19	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	103.68	1.00	900008	Hapeville Insurance	5/19/2016	5/13/2016
161675	1	CANCEL	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	396.32	1.00	900008	Hapeville Insurance	6/30/2016	5/13/2016
161676	1	840863112001	001-1120-511-0000-000000-200-05-000	Medium Chair	119.56	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/12/2016
161676	1	839682336001	001-1120-511-0000-000000-200-05-000	Medium Chair	23.96	1.00	4787	Wrightsville Manufacturing	5/21/2016	5/12/2016
161676	1	839548505001	001-1120-511-0000-000000-200-05-000	Medium Chair	258.69	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/12/2016
161676	1	83954626001	001-1120-511-0000-000000-200-05-000	Medium Chair	43.92	1.00	4787	Wrightsville Manufacturing	5/26/2016	5/12/2016
161677	1	839562526001	001-1237-511-0000-000000-101-00-000	Truck	487.29	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/13/2016
161678	1	840862402001	001-1237-511-0000-000000-101-00-000	Violet Poster Board	30.58	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/13/2016
161678	1	839753777001	001-1237-511-0000-000000-101-00-000	Violet Poster Board	115.10	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/13/2016
161678	1	839753779001	001-1237-511-0000-000000-101-00-000	Violet Poster Board	5.99	1.00	4787	Wrightsville Manufacturi	5/21/2016	5/13/2016

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								ng		
161678	1	839753437001	001-1237-511-0000-000000-101-00-000	Violet Poster Board	$ 54.98	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/13/2016
161678	1	839753777002	001-1237-511-0000-000000-101-00-000	Violet Poster Board	7.64	1.00	4787	Wrightsville Manufacturing	5/24/2016	5/13/2016
161679	1	0005092	001-2411-512-0000-000000-000-00-000	Small Computer	2,198.44	1.00	4763	Bainbridge Signs	5/3/2016	5/3/2016
161679	2	0005092	001-2411-512-0000-000000-000-00-000	Boxes	766.35	1.00	4763	Bainbridge Signs	5/3/2016	5/3/2016
161680	1	CANCEL	001-2240-516-0000-000000-000-00-000	Pink Computer	3,000.00	1.00	6522	Dixie Development	6/21/2016	5/17/2016
161680	1	045-162985	001-2240-516-0000-000000-000-00-000	Medium Brown Uniforms	1,750.00	1.00	6522	Dixie Development	6/8/2016	5/17/2016
161680	2	CANCEL	001-2240-516-0000-000000-000-00-000	Medium Brown Uniforms	1,750.00	1.00	6522	Dixie Development	6/21/2016	5/17/2016
161681	1	K03334990101	001-2240-517-0000-000000-000-00-000	Medium Gray Pots	572.96	2.00	9717	Atkinson Landscaping	5/23/2016	5/18/2016
161682	1	092469353666	001-2240-517-0000-000000-300-00-000	Large Uniforms	292.00	1.00	9054	Ramos, Gerald	5/18/2016	5/18/2016
161682	2	092469353666	001-2240-517-0000-000000-300-00-000	Large Violet Truck	36.00	1.00	9054	Ramos, Gerald	5/18/2016	5/18/2016
161683	1	055716564372	001-2240-517-0000-000000-000-00-000	Mower	199.99	1.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161683	1	055714925245	001-2240-517-0000-000000-000-00-000	Medium Mango Cooler	59.29	1.00	9054	Ramos, Gerald	5/30/2016	5/18/2016
161683	1	055713095086	001-2240-517-0000-000000-000-00-000	Large Appliances	79.75	5.00	9054	Ramos, Gerald	5/30/2016	5/18/2016
161683	1	055719992064	001-2240-517-0000-000000-000-00-000	Small Rug	99.00	1.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161683	1	055710175346	001-2240-517-0000-000000-000-00-000	Large Orange Calendars	19.95	5.00	9054	Ramos, Gerald	5/24/2016	5/18/2016
161683	1	055710253535	001-2240-517-0000-000000-000-00-000	Large Orange Calendars	39.90	5.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161683	1	055713487406	001-2240-517-0000-000000-000-00-000	Large Orange Calendars	19.95	5.00	9054	Ramos, Gerald	5/25/2016	5/18/2016
161683	2	055719992064	001-2240-517-0000-000000-000-00-000	Red Trays	38.97	3.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161683	3	055719992064	001-2240-517-0000-000000-000-00-000	Large Orange Calendars	19.95	5.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161683	4	055719992064	001-2240-517-0000-000000-000-00-000	Large Yellow Flashlight	89.90	2.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161683	5	055719992064	001-2240-517-0000-000000-000-00-000	Large Red Flowers	79.90	2.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161683	6	055719992064	001-2240-517-0000-000000-000-00-000	Magenta Widgets	18.49	1.00	9054	Ramos, Gerald	5/23/2016	5/18/2016
161684	1	MISC.RECTS	018-1100-511-9186-000000-102-00-000	Orange Tools	58.06	1.00	6166	Sirmans Industries	5/26/2016	5/9/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161684	1	CANCEL	018-1100-511-9186-000000-102-00-000	Orange Tools	$ 2,801.73	1.00	8646	Reeves, Derek	6/30/2016	5/9/2016
161684	1	MISC.	018-1100-511-9186-000000-102-00-000	Orange Tools	40.21	1.00	10483	Church, Hope	5/31/2016	5/9/2016
161685	1	841321229002	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	9.49	4.00	4787	Wrightsville Manufacturing	6/6/2016	5/16/2016
161685	1	841321229001	001-1110-511-0000-000000-101-16-000	Medium Computer	55.96	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	1	841321647002	001-1110-511-0000-000000-101-16-000	Large Violet Appliances	19.68	8.00	4787	Wrightsville Manufacturing	6/27/2016	5/16/2016
161685	2	841321229001	001-1110-511-0000-000000-101-16-000	Medium Mower	31.16	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	3	841321229001	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	28.47	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	4	841321229001	001-1110-511-0000-000000-101-16-000	Small Pink Clock	22.38	1.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	5	841321229001	001-1110-511-0000-000000-101-16-000	Small Tan Markers	58.24	8.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	6	841321229001	001-1110-511-0000-000000-101-16-000	Flashlight	12.04	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	7	841321229001	001-1110-511-0000-000000-101-16-000	Medium Orchid Bowl	70.00	100.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	8	841321229001	001-1110-511-0000-000000-101-16-000	Large Boards	28.18	1.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	9	841321229001	001-1110-511-0000-000000-101-16-000	Large Tan Tools	153.24	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	10	841321229001	001-1110-511-0000-000000-101-16-000	Widgets	30.76	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	11	841321229001	001-1110-511-0000-000000-101-16-000	Large Rug	10.40	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	12	841321229001	001-1110-511-0000-000000-101-16-000	Medium Computer	87.84	16.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161685	13	841321229001	001-1110-511-0000-000000-101-16-000	Medium Books	31.80	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161686	1	841338051001	001-1110-511-0000-000000-101-16-000	Medium Phone	68.28	4.00	4787	Wrightsville Manufacturi	5/24/2016	5/16/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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161686	2	8413380510 01	001-1110-511-0000-000000-101-16-000	Large Brown Towels	$ 3.12	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161686	3	8413380510 01	001-1110-511-0000-000000-101-16-000	Small Red Plates	27.84	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161686	4	8413380510 01	001-1110-511-0000-000000-101-16-000	Clamp	121.00	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161686	5	8413380510 01	001-1110-511-0000-000000-101-16-000	Large Mango Power Cords	65.92	4.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	1	8413398050 01	001-1110-511-0000-000000-101-16-000	Clock	41.10	10.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	1	8473396490 01	001-1110-511-0000-000000-101-16-000	Small Mango Chair	99.45	5.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	2	8473396490 01	001-1110-511-0000-000000-101-16-000	Medium Drill Press	5.25	5.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	2	8413398050 01	001-1110-511-0000-000000-101-16-000	Cooler	34.14	2.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	3	8473396490 01	001-1110-511-0000-000000-101-16-000	Large Violet Plates	125.95	5.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	3	8413398050 01	001-1110-511-0000-000000-101-16-000	Small Pens	54.35	5.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	4	8473396490 01	001-1110-511-0000-000000-101-16-000	Medium Yellow Mower	25.98	2.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	4	8413398050 01	001-1110-511-0000-000000-101-16-000	Small Tan Flowers	63.45	5.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161687	5	8413398050 01	001-1110-511-0000-000000-101-16-000	Pencils	115.20	120.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161688	1	5522684	018-1100-511-9186-000000-102-00-000	Small Gray Rug	29.90	10.00	5785	Wrightsville Development	5/23/2016	5/16/2016
161688	2	5522684	018-1100-511-9186-000000-102-00-000	Yellow Monitor	29.90	10.00	5785	Wrightsville Development	5/23/2016	5/16/2016
161688	3	5522684	018-1100-511-9186-000000-102-00-000	Small Chair	29.90	10.00	5785	Wrightsville Development	5/23/2016	5/16/2016
161688	4	5522684	018-1100-511-9186-000000-102-00-000	Small Magenta Widgets	8.95	1.00	5785	Wrightsville Development	5/23/2016	5/16/2016
161689	1	5522683	001-1110-511-0000-000000-101-16-000	Medium Power Cords	149.99	1.00	5785	Wrightsville Development	5/23/2016	5/16/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161689	2	5522683	001-1110-511-0000-000000-101-16-000	Medium Tools	$ 53.94	1.00	5785	Wrightsville Development	5/23/2016	5/16/2016
161689	3	5522683	001-1110-511-0000-000000-101-16-000	Medium Carnation Books	28.50	1.00	5785	Wrightsville Development	5/23/2016	5/16/2016
161690	1	1640995	001-1110-511-0000-000000-101-16-000	Medium Frames	252.00	21.00	9664	Fayetteville Software	5/24/2016	5/16/2016
161690	2	1640995	001-1110-511-0000-000000-101-16-000	Small Rug	20.16	1.00	9664	Fayetteville Software	5/24/2016	5/16/2016
161691	1	M8585647	001-1110-511-0000-000000-101-16-000	Large Mango Boxes	525.00	100.00	799	Oglethorpe Development	8/3/2016	5/16/2016
161691	2	M8585647	001-1110-511-0000-000000-101-16-000	Large Maroon Truck	52.52	1.00	799	Oglethorpe Development	8/3/2016	5/16/2016
161691	3	M8585647	001-1110-511-0000-000000-101-16-000	Small Pencils	533.38	100.00	799	Oglethorpe Development	8/3/2016	5/16/2016
161691	4	M8585647	001-1110-511-0000-000000-101-16-000	Medium Plates	44.12	1.00	799	Oglethorpe Development	8/3/2016	5/16/2016
161691	5	M8585647	001-1110-511-0000-000000-101-16-000	Medium Uniforms	525.00	100.00	799	Oglethorpe Development	8/3/2016	5/16/2016
161691	6	M8585647	001-1110-511-0000-000000-101-16-000	Small Magenta Trays	52.52	1.00	799	Oglethorpe Development	8/3/2016	5/16/2016
161692	1	CONSUMER CRAFT	001-1110-511-0000-000000-101-14-000	Medium Carnation Rug	64.68	1.00	900008	Hapeville Insurance	5/25/2016	5/16/2016
161692	2	CONSUMER CRAFT	001-1110-511-0000-000000-101-14-000	Frames	17.13	1.00	900008	Hapeville Insurance	5/25/2016	5/16/2016
161693	1	GIRLS BB REGIST	300-4532-510-0000-000000-000-00-000	Small Black Widgets	125.00	1.00	8008	Clyatteville Motor Services	3/9/2016	3/8/2016
161693	2	GIRLS BB REGIST	300-4532-510-9532-000000-300-00-000	Large Violet Boxes	325.00	1.00	8008	Clyatteville Motor Services	3/9/2016	3/8/2016
161697	1	841355271001	001-1110-511-0000-000000-101-16-000	Large Red Cooler	38.50	1.00	4787	Wrightsville Manufacturing	5/21/2016	5/16/2016
161697	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Red Cooler	3.85	1.00	4787	Wrightsville Manufacturing	6/30/2016	5/16/2016
161697	1	841353411002	001-1110-511-0000-000000-101-16-000	Large Red Cooler	0.77	1.00	4787	Wrightsville Manufacturing	5/25/2016	5/16/2016
161697	1	841355270001	001-1110-511-0000-000000-101-16-000	Large Red Cooler	395.45	1.00	4787	Wrightsville Manufacturing	5/21/2016	5/16/2016
161697	1	841353411001	001-1110-511-0000-000000-101-16-000	Large Red Cooler	1,109.59	1.00	4787	Wrightsville Manufacturing	5/24/2016	5/16/2016
161697	1	841353411004	001-1110-511-0000-000000-101-16-000	Large Red Cooler	36.96	1.00	4787	Wrightsville Manufacturing	6/17/2016	5/16/2016
161697	1	841353411003	001-1110-511-0000-000000-101-16-000	Large Red Cooler	4.62	1.00	4787	Wrightsville Manufacturi	5/26/2016	5/16/2016

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161698	1	841358384001	018-1100-511-9186-000000-102-00-000	Large Brown Paper	$ 280.50	110.00	4787	Wrightsville Manufacturing	5/24/2016	5/17/2016
161698	2	841358384001	018-1100-511-9186-000000-102-00-000	Small Tan Bags	159.50	110.00	4787	Wrightsville Manufacturing	5/24/2016	5/17/2016
161698	3	841358384001	018-1100-511-9186-000000-102-00-000	Orchid Boards	119.90	110.00	4787	Wrightsville Manufacturing	5/24/2016	5/17/2016
161698	4	841358384001	018-1100-511-9186-000000-102-00-000	Appliances	50.70	3.00	4787	Wrightsville Manufacturing	5/24/2016	5/17/2016
161699	1	0032608	200-4670-510-9118-000000-000-00-000	Maroon Pots	453.75	80.00	7226	Glenwood Gymnasium	5/26/2016	5/16/2016
161699	2	0032608	200-4670-510-9118-000000-000-00-000	Small Carnation Trays	10.25	10.00	7226	Glenwood Gymnasium	5/26/2016	5/16/2016
161700	1	840591675001	001-1110-511-0000-000000-101-04-000	Medium Flowers	67.40	1.00	4787	Wrightsville Manufacturing	5/20/2016	5/18/2016
161700	1	840591674001	001-1110-511-0000-000000-101-04-000	Medium Flowers	15.87	1.00	4787	Wrightsville Manufacturing	5/23/2016	5/18/2016
161700	1	840591580001	001-1110-511-0000-000000-101-04-000	Medium Flowers	702.38	1.00	4787	Wrightsville Manufacturing	5/23/2016	5/18/2016
161700	1	840591667001	001-1110-511-0000-000000-101-04-000	Medium Flowers	106.06	1.00	4787	Wrightsville Manufacturing	5/21/2016	5/18/2016
161701	1	P07174	018-1100-511-9186-000000-102-00-000	Medium Violet Towels	237.50	125.00	5854	Jordan, Joshua	5/25/2016	5/19/2016
161702	1	841884980001	018-1100-511-9186-000000-102-00-000	Medium Wisteria Monitor	306.00	120.00	4787	Wrightsville Manufacturing	5/26/2016	5/19/2016
161702	2	841884980001	018-1100-511-9186-000000-102-00-000	Carnation Calendars	174.00	120.00	4787	Wrightsville Manufacturing	5/26/2016	5/19/2016
161702	3	841884980001	018-1100-511-9186-000000-102-00-000	Rug	130.80	120.00	4787	Wrightsville Manufacturing	5/26/2016	5/19/2016
161702	4	841884980001	018-1100-511-9186-000000-102-00-000	Bowl	50.70	3.00	4787	Wrightsville Manufacturing	5/26/2016	5/19/2016
161703	1	MILEAGE 5/26	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	48.60	90.00	10536	Dupont Realty	5/26/2016	5/19/2016
161704	1	0001988	200-4610-510-9218-000000-300-00-000	Medium Eraser	480.00	100.00	8436	Sylvester Services	5/19/2016	5/20/2016
161705	1	KROGER 6/2	018-1132-511-9330-000000-300-00-000	Magenta Pens	72.55	1.00	900008	Hapeville Insurance	6/2/2016	5/20/2016

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161705	1	MARCOS 6/3	018-1132-511-9330-000000-300-00-000	Magenta Pens	$ 240.00	1.00	900008	Hapeville Insurance	6/3/2016	5/20/2016
161706	1	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	835.00	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161706	2	REPLENISHMENT	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	580.00	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161706	3	REPLENISHMENT	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	262.00	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161706	4	REPLENISHMENT	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/MEETING EXPENSE	265.00	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161706	5	REPLENISHMENT	300-4527-519-0000-000000-000-00-000	Medium Orchid Lamps	312.50	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161706	6	REPLENISHMENT	300-4547-519-0000-000000-000-00-000	Medium Orchid Lamps	312.50	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161706	7	REPLENISHMENT	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161706	8	REPLENISHMENT	300-4511-510-0000-000000-000-00-000	Orange Pencils	110.00	1.00	303	Martin, Diane	5/25/2016	5/18/2016
161707	1	0108048.	013-3210-510-0000-000000-010-00-000	Rubber Duck	18.75	1.00	9292	Ellijay Pro Services	5/20/2016	5/18/2016
161707	1	0109591	013-3210-510-0000-000000-010-00-000	Rubber Duck	18.75	1.00	9292	Ellijay Pro Services	6/30/2016	5/18/2016
161707	1	0109086	013-3210-510-0000-000000-010-00-000	Rubber Duck	18.75	1.00	9292	Ellijay Pro Services	6/21/2016	5/18/2016
161707	1	0108343	013-3210-510-0000-000000-010-00-000	Rubber Duck	18.75	1.00	9292	Ellijay Pro Services	5/27/2016	5/18/2016
161707	1	0108048	013-3210-510-0000-000000-010-00-000	Rubber Duck	18.75	1.00	9292	Ellijay Pro Services	5/20/2016	5/18/2016
161707	1	0109616	013-3210-510-0000-000000-010-00-000	Rubber Duck	18.75	1.00	9292	Ellijay Pro Services	7/7/2016	5/18/2016
161708	1	CANCEL	001-1110-511-0000-000000-101-03-000	Power Cords	20.00	1.00	900008	Hapeville Insurance	5/26/2016	5/19/2016
161708	1	MENARDS 5/26	001-1110-511-0000-000000-101-03-000	Cooler	188.47	1.00	900008	Hapeville Insurance	5/26/2016	5/19/2016
161711	1	0052716	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.73	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	2	0052716	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	3	0052716	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	4	0052716	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.20	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	5	0052716	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.18	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	6	0052716	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.60	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	7	0052716	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.76	1.00	1835	Chula Studios	5/27/2016	5/27/2016

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161711	8	0052716	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 87.99	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	9	0052716	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	10	0052716	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.64	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	11	0052716	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.63	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161711	12	0052716	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.35	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	1	0052716	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	2	0052716	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.13	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	3	0052716	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	154.41	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	4	0052716	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	88.72	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	5	0052716	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.63	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	6	0052716	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.32	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	7	0052716	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	121.53	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	8	0052716	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.15	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	9	0052716	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.50	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	10	0052716	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.70	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	11	0052716	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	12	0052716	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	13	0052716	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.23	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	14	0052716	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.40	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	15	0052716	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.66	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	16	0052716	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.19	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	17	0052716	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.87	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	18	0052716	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	93.02	1.00	1835	Chula Studios	5/27/2016	5/27/2016

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161712	19	0052716	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 84.41	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	20	0052716	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	21	0052716	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.39	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	22	0052716	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.96	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	23	0052716	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.26	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	24	0052716	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.79	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	25	0052716	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	112.45	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	26	0052716	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.83	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	27	0052716	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.42	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	28	0052716	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.39	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	29	0052716	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.82	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	30	0052716	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	31	0052716	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.46	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	32	0052716	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	33	0052716	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	86.32	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	34	0052716	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.39	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	35	0052716	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	36	0052716	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	0.56	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	37	0052716	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.88	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	38	0052716	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	39	0052716	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	40	0052716	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.65	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	41	0052716	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.49	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	42	0052716	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.21	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	43	0052716	001-1247-213-0000-210000-300-00-	SOCIAL SECURITY-CERT.	1.13	1.00	1835	Chula	5/27/2016	5/27/2016

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			000					Studios		
161712	44	0052716	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 0.39	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	45	0052716	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.94	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	46	0052716	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.08	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	47	0052716	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.96	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	48	0052716	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	49	0052716	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	50	0052716	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.86	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	51	0052716	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	52	0052716	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	53	0052716	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	54	0052716	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.78	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	55	0052716	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.72	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	56	0052716	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.15	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	57	0052716	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.62	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	58	0052716	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.85	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	59	0052716	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.73	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	60	0052716	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.19	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	61	0052716	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.20	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	62	0052716	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	63	0052716	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.09	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	64	0052716	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	65	0052716	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	66	0052716	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.60	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	67	0052716	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.60	1.00	1835	Chula Studios	5/27/2016	5/27/2016

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161712	68	0052716	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 52.35	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	69	0052716	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.11	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	70	0052716	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	71	0052716	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.18	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	72	0052716	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.60	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	73	0052716	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.46	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	74	0052716	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.99	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	75	0052716	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	76	0052716	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	77	0052716	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.63	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	78	0052716	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.19	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	79	0052716	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.10	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	80	0052716	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	81	0052716	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.43	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	82	0052716	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	83	0052716	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.17	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	84	0052716	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.41	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	85	0052716	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.68	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	86	0052716	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	51.71	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	87	0052716	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.32	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	88	0052716	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	89	0052716	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.67	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	90	0052716	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.51	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	91	0052716	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.27	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	92	0052716	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	9.75	1.00	1835	Chula	5/27/2016	5/27/2016

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			000	NONCERT.				Studios		
161712	93	0052716	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.63	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	94	0052716	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.37	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	95	0052716	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.85	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	96	0052716	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.56	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	97	0052716	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	98	0052716	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161712	99	0052716	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.86	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	1	0052716	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.38	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	2	0052716	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	3	0052716	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	4	0052716	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.88	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	5	0052716	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.77	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	6	0052716	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.01	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	7	0052716	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.76	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	8	0052716	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.05	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	9	0052716	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	12.52	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	10	0052716	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.11	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	11	0052716	022-4511-213-9500-000000-517-00-000	SOCIAL SECURITY-CERT.	0.79	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	12	0052716	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	0.99	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	13	0052716	022-4534-213-9500-000000-552-00-000	SOCIAL SECURITY-CERT.	0.79	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	14	0052716	022-4534-223-9500-000000-552-00-000	SOCIAL SECURITY-NONCERT.	0.88	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	15	0052716	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	16	0052716	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	91.37	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161713	17	0052716	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.90	1.00	1835	Chula Studios	5/27/2016	5/27/2016

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161713	18	0052716	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 18.99	1.00	1835	Chula Studios	5/27/2016	5/27/2016
161714	1	0052716	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161714	2	0052716	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161714	3	0052716	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161714	4	0052716	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161714	5	0052716	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161714	6	0052716	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161714	7	0052716	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161714	8	0052716	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	5/27/2016	5/27/2016
161715	1	0052716	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	5/27/2016	5/27/2016
161715	2	0052716	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	5/27/2016	5/27/2016
161716	1	DISCOUNT CARDS	300-4532-510-0000-000000-000-00-000	Small Green Boxes	313.20	1.00	9200	Sharp, Virginia	4/4/2016	5/23/2016
161717	1	LESLIES 5/13	300-4511-510-9511-000000-300-00-000	Carnation Books	18.82	1.00	5274	Ludowici Bakery	5/13/2016	5/13/2016
161718	1	16-05105	300-4527-510-9527-000000-300-00-000	Large Uniforms	45.10	1.00	303	Martin, Diane	4/23/2016	5/24/2016
161719	1	0000007095	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	66,943.80	1.00	6450	Barretts Travel	5/18/2016	5/18/2016
161720	1	0036809	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,435.00	1.00	8835	Hartwell Cafe	6/20/2016	5/24/2016
161721	1	LEARNERS EDGE	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	399.00	1.00	900008	Hapeville Insurance	6/1/2016	5/24/2016
161722	1	16-06107	001-2411-512-0000-000000-000-00-000	Small Red Pens	1,042.50	1.00	303	Martin, Diane	6/28/2016	5/23/2016
161723	1	REPLENISHMENT	013-3210-510-0000-000000-005-00-000	Medium Pencils	525.00	1.00	303	Martin, Diane	5/26/2016	5/23/2016
161723	2	REPLENISHMENT	013-3210-510-0000-000000-009-00-000	Large Orange Bowl	939.00	1.00	303	Martin, Diane	5/26/2016	5/23/2016
161723	3	REPLENISH	013-3210-510-0000-000000-010-00-	Medium Bowl	160.00	1.00	303	Martin,	5/26/2016	5/23/2016

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		MENT	000					Diane		
161724	1	841354568001	001-1120-511-0000-000000-200-16-000	Large Rubber Bands	$ 84.83	1.00	4787	Wrightsville Manufacturing	5/27/2016	5/20/2016
161724	1	841354682001	001-1120-511-0000-000000-200-16-000	Large Rubber Bands	5.99	1.00	4787	Wrightsville Manufacturing	5/27/2016	5/20/2016
161725	1	0023146	018-1110-425-9185-000000-101-00-000	RENTALS	519.00	1.00	6521	Tran, Brianna	5/18/2016	5/18/2016
161726	1	FIELD DAY SUPP	018-1100-512-9185-000000-101-00-000	Tan Uniforms	64.73	1.00	10501	Mount Vernon Medical supplies	5/30/2016	5/20/2016
161727	1	841360997001	001-1110-511-0000-000000-101-03-000	Medium Lime Calendars	716.06	1.00	4787	Wrightsville Manufacturing	5/27/2016	5/20/2016
161728	1	K02481300101	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	23,263.04	1,112.00	9717	Atkinson Landscaping	6/7/2016	5/24/2016
161729	1	K02800100104	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	2,766.50	110.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	1	K03624050102	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	24,194.50	110.00	9717	Atkinson Landscaping	7/12/2016	5/24/2016
161729	1	CANCEL	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	0.00	110.00	9717	Atkinson Landscaping	3/3/2017	5/24/2016
161729	2	K03624050102	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	50,588.50	230.00	9717	Atkinson Landscaping	7/12/2016	5/24/2016
161729	2	K02800100104	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	5,784.50	230.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	3	K02800100104	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,766.50	110.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	3	K03624050102	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	24,194.50	110.00	9717	Atkinson Landscaping	7/12/2016	5/24/2016
161729	4	K03624050102	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	476.30	110.00	9717	Atkinson Landscaping	7/12/2016	5/24/2016
161729	4	K02800100104	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	2,611.40	110.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	5	K02800100104	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	5,460.20	230.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	5	K03624050102	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	995.90	230.00	9717	Atkinson Landscaping	7/12/2016	5/24/2016
161729	6	K02800100104	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,611.40	110.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	6	K03624050102	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	476.30	110.00	9717	Atkinson Landscaping	7/12/2016	5/24/2016
161729	7	K02800100104	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	1,937.10	110.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	8	K02800100104	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	4,050.30	230.00	9717	Atkinson Landscaping	6/27/2016	5/24/2016
161729	9	K028001001	001-2240-644-2900-000000-300-00-	TECHNICAL EQUIPMENT	1,937.10	110.00	9717	Atkinson	6/27/2016	5/24/2016

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		04	000					Landscaping		
161730	1	5/27/16	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	$ 457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	2	5/27/16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	3	5/27/16	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,829.60	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	4	5/27/16	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	5	5/27/16	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	6	5/27/16	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	203.64	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	7	5/27/16	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	253.76	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	8	5/27/16	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	9	5/27/16	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	10	5/27/16	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	838.46	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	11	5/27/16	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	12	5/27/16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	337.06	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	13	5/27/16	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	914.80	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	14	5/27/16	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	15	5/27/16	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	16	5/27/16	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	17	5/27/16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	196.68	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	18	5/27/16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	19	5/27/16	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	247.62	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	20	5/27/16	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	21	5/27/16	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	22	5/27/16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	452.48	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	23	5/27/16	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,109.82	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	24	5/27/16	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016

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161730	25	5/27/16	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	26	5/27/16	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161730	27	5/27/16	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	491.83	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	1	5/27/16	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	2	5/27/16	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	3	5/27/16	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	4	5/27/16	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	5	5/27/16	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	6	5/27/16	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	7	5/27/16	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	8	5/27/16	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	9	5/27/16	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	10	5/27/16	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	11	5/27/16	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	12	5/27/16	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	13	5/27/16	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	14	5/27/16	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	62.22	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	15	5/27/16	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	255.34	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	16	5/27/16	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	17	5/27/16	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	18	5/27/16	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	19	5/27/16	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	20	5/27/16	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	21	5/27/16	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	22	5/27/16	001-1132-243-0000-110000-300-00-	DENTAL - CERT.	270.39	1.00	6972	Tarver	5/27/2016	5/27/2016

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			000					Insurance		
161731	23	5/27/16	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	$ 118.04	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	24	5/27/16	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	246.68	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	25	5/27/16	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	26	5/27/16	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	27	5/27/16	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	28	5/27/16	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	29	5/27/16	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	30	5/27/16	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	31	5/27/16	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	32	5/27/16	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	33	5/27/16	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.61	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	34	5/27/16	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	35	5/27/16	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	36	5/27/16	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	46.73	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	37	5/27/16	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	43.40	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	38	5/27/16	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	39	5/27/16	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	40	5/27/16	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	41	5/27/16	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	42	5/27/16	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	34.08	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	43	5/27/16	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	44	5/27/16	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	45	5/27/16	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	46	5/27/16	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161731	47	5/27/16	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 68.97	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	48	5/27/16	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	49	5/27/16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	50	5/27/16	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	51	5/27/16	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	128.89	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	52	5/27/16	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	53	5/27/16	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	54	5/27/16	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	55	5/27/16	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	56	5/27/16	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	157.72	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	57	5/27/16	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	58	5/27/16	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	48.79	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	59	5/27/16	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	60	5/27/16	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	61	5/27/16	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	62	5/27/16	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	63	5/27/16	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	64	5/27/16	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	65	5/27/16	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	630.41	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	66	5/27/16	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	67	5/27/16	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	43.70	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	68	5/27/16	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	69	5/27/16	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	70	5/27/16	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.78	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	71	5/27/16	006-3120-253-0000-000000-101-00-	DENTAL - NONCERT.	90.13	1.00	6972	Tarver	5/27/2016	5/27/2016

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			000					Insurance		
161731	72	5/27/16	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	73	5/27/16	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	74	5/27/16	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161731	75	5/27/16	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	1	5/27/16	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	2	5/27/16	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	3	5/27/16	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	4	5/27/16	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	5	5/27/16	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	6	5/27/16	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	7	5/27/16	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	8	5/27/16	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	9	5/27/16	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	10	5/27/16	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	792.99	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	11	5/27/16	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	12	5/27/16	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	13	5/27/16	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	14	5/27/16	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	15	5/27/16	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	16	5/27/16	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,445.53	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	17	5/27/16	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,504.03	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	18	5/27/16	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	19	5/27/16	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	20	5/27/16	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016

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161732	21	5/27/16	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	22	5/27/16	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	23	5/27/16	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	24	5/27/16	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	25	5/27/16	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,274.34	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	26	5/27/16	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	27	5/27/16	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	28	5/27/16	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	29	5/27/16	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	30	5/27/16	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	31	5/27/16	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	32	5/27/16	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	434.10	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	33	5/27/16	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	287.13	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	34	5/27/16	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	35	5/27/16	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	36	5/27/16	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	37	5/27/16	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	878.87	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	38	5/27/16	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	861.38	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	39	5/27/16	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	40	5/27/16	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	41	5/27/16	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	42	5/27/16	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	43	5/27/16	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	44	5/27/16	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	45	5/27/16	001-2422-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	2,272.32	1.00	6972	Tarver	5/27/2016	5/27/2016

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			000	ON-NONCRT				Insurance		
161732	46	5/27/16	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 861.38	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	47	5/27/16	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,234.96	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	48	5/27/16	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	49	5/27/16	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	50	5/27/16	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	51	5/27/16	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	52	5/27/16	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.26	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	53	5/27/16	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,136.16	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	54	5/27/16	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,382.86	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	55	5/27/16	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	574.25	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	56	5/27/16	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	556.77	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	57	5/27/16	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	58	5/27/16	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.68	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	59	5/27/16	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,148.51	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	60	5/27/16	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,297.02	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161732	61	5/27/16	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.96	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161733	1	5/27/16	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	5/27/2016	5/27/2016
161734	1	0052716	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	2	0052716	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	3	0052716	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	4	0052716	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	5	0052716	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	6	0052716	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	7	0052716	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161734	8	0052716	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	9	0052716	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	10	0052716	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	11	0052716	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	12	0052716	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	13	0052716	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	14	0052716	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	15	0052716	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.17	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	16	0052716	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.92	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	17	0052716	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	18	0052716	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	19	0052716	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	20	0052716	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	21	0052716	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	22	0052716	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	23	0052716	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	24	0052716	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.13	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	25	0052716	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.62	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	26	0052716	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	27	0052716	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	28	0052716	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	29	0052716	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	30	0052716	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	31	0052716	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	32	0052716	001-1237-242-0000-000000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
161734	33	0052716	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	34	0052716	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	35	0052716	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	36	0052716	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	37	0052716	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	38	0052716	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	39	0052716	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	40	0052716	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	41	0052716	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	42	0052716	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	43	0052716	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	44	0052716	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	45	0052716	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.20	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	46	0052716	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	47	0052716	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	48	0052716	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.76	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	49	0052716	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.81	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	50	0052716	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	51	0052716	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	52	0052716	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	53	0052716	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	54	0052716	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.41	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	55	0052716	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	56	0052716	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016

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161734	57	0052716	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	$ 5.25	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	58	0052716	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	59	0052716	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	60	0052716	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	61	0052716	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	62	0052716	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	63	0052716	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	64	0052716	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.51	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	65	0052716	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	66	0052716	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.72	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	67	0052716	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	68	0052716	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	69	0052716	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	70	0052716	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	71	0052716	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	72	0052716	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	73	0052716	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.43	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	74	0052716	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	75	0052716	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	1.53	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	76	0052716	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	77	0052716	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	78	0052716	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	79	0052716	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	80	0052716	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	81	0052716	401-3260-242-9916-000000-000-00-	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016

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			000							
161734	82	0052716	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	83	0052716	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	84	0052716	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	85	0052716	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161734	86	0052716	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	5/27/2016	5/27/2016
161735	1	039021487404	001-1110-511-0000-000000-101-16-000	Medium Paper	62.18	1.00	9054	Ramos, Gerald	5/31/2016	5/27/2016
161735	2	039021487404	001-1110-511-0000-000000-101-16-000	Medium Paper	62.18	1.00	9054	Ramos, Gerald	5/31/2016	5/27/2016
161736	1	MAY 2016	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	372.40	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	2	MAY 2016	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,794.49	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	3	MAY 2016	572-2413-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	196.00	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	4	MAY 2016	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	50.66	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	5	MAY 2016	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	6	MAY 2016	022-4511-210-9500-000000-517-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	7	MAY 2016	022-4534-210-9500-000000-552-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	8	MAY 2016	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.79	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	9	MAY 2016	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	90.28	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	10	MAY 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,027.82	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	11	MAY 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,513.73	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	12	MAY 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,475.70	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	13	MAY 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,397.72	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	14	MAY 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,536.49	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	15	MAY 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,363.00	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	16	MAY 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	575.48	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	17	MAY 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	403.45	1.00	900004	Funston Development	5/31/2016	5/20/2016

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161736	18 MAY 2016		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 237.09	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	19 MAY 2016		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	249.99	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	20 MAY 2016		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	601.99	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	21 MAY 2016		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,871.17	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	22 MAY 2016		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	757.02	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	23 MAY 2016		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,903.41	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	24 MAY 2016		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	552.68	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	25 MAY 2016		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,888.22	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	26 MAY 2016		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,693.31	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	27 MAY 2016		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	488.78	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	28 MAY 2016		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	541.80	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	29 MAY 2016		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,421.66	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	30 MAY 2016		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	709.46	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	31 MAY 2016		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	621.92	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	32 MAY 2016		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,286.02	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	33 MAY 2016		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	565.57	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	34 MAY 2016		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,049.17	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	35 MAY 2016		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,305.94	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	36 MAY 2016		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	786.84	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	37 MAY 2016		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	122.15	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	38 MAY 2016		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	304.58	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	39 MAY 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,617.74	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	40 MAY 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	416.04	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	41 MAY 2016		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	406.71	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	42 MAY 2016		001-1237-210-0000-210000-200-00-	RETIREMENT -	5.55	1.00	900004	Funston	5/31/2016	5/20/2016

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			000	CERTIFICATED				Development		
161736	43 MAY 2016		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 625.63	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	44 MAY 2016		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	505.46	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	45 MAY 2016		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	975.13	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	46 MAY 2016		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,148.52	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	47 MAY 2016		001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	49.97	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	48 MAY 2016		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	509.95	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	49 MAY 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	142.19	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	50 MAY 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	58.36	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	51 MAY 2016		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	6.45	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	52 MAY 2016		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	563.73	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	53 MAY 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	379.22	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	54 MAY 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	379.22	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	55 MAY 2016		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	569.03	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	56 MAY 2016		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	483.31	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	57 MAY 2016		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	729.53	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	58 MAY 2016		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	729.53	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	59 MAY 2016		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	192.90	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	60 MAY 2016		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	224.89	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	61 MAY 2016		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	182.39	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	62 MAY 2016		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	589.09	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	63 MAY 2016		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	12.99	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	64 MAY 2016		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,019.63	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	65 MAY 2016		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	578.71	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	66 MAY 2016		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	881.84	1.00	900004	Funston Development	5/31/2016	5/20/2016

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161736	67	MAY 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 815.70	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	68	MAY 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,060.43	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	69	MAY 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,744.54	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	70	MAY 2016	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	142.26	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	71	MAY 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	485.14	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	72	MAY 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.59	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	73	MAY 2016	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.59	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	74	MAY 2016	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	237.10	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	75	MAY 2016	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	189.68	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	76	MAY 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	703.99	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	77	MAY 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.18	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	78	MAY 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.89	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	79	MAY 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	58.37	1.00	900004	Funston Development	5/31/2016	5/20/2016
161736	80	MAY 2016	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	189.69	1.00	900004	Funston Development	5/31/2016	5/20/2016
161737	1	MAY 2016	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	9.45	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	2	MAY 2016	022-4534-220-9500-000000-552-00-000	RETIREMENT - NONCERTIFICATED	8.40	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	3	MAY 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	80.15	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	4	MAY 2016	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	123.99	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	5	MAY 2016	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.33	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	6	MAY 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.23	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	7	MAY 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	179.55	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	8	MAY 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	164.65	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	9	MAY 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	870.78	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	10	MAY 2016	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	518.83	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	11	MAY 2016	001-1247-220-0000-000000-200-00-	RETIREMENT -	80.23	1.00	900005	Thomson	5/31/2016	5/20/2016

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			000	NONCERTIFICATED				Furnishings		
161737	12 MAY 2016		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 1,098.35	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	13 MAY 2016		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	155.30	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	14 MAY 2016		001-1930-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	13.17	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	15 MAY 2016		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.77	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	16 MAY 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	158.26	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	17 MAY 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	232.52	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	18 MAY 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	66.38	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	19 MAY 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	75.22	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	20 MAY 2016		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	178.45	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	21 MAY 2016		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	584.08	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	22 MAY 2016		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	505.13	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	23 MAY 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	369.77	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	24 MAY 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	459.54	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	25 MAY 2016		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	770.48	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	26 MAY 2016		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	957.99	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	27 MAY 2016		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	996.62	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	28 MAY 2016		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	958.61	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	29 MAY 2016		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.24	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	30 MAY 2016		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	17.86	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	31 MAY 2016		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	869.19	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	32 MAY 2016		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	948.17	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	33 MAY 2016		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	766.50	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	34 MAY 2016		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,261.98	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	35 MAY 2016		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	471.33	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016

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161737	36	MAY 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 453.72	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	37	MAY 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	527.94	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	38	MAY 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,768.50	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	39	MAY 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	236.72	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	40	MAY 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	485.02	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	41	MAY 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	394.48	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	42	MAY 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	251.90	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161737	43	MAY 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	930.22	1.00	900005	Thomson Furnishings	5/31/2016	5/20/2016
161738	1	0003190	300-4535-510-9535-000000-300-00-000	Medium Lime Books	1,387.60	1.00	9596	Carnesville Travel	6/9/2016	5/25/2016
161739	1	ACCUSPIKE	300-4535-510-9535-000000-300-00-000	Medium Red Computer	3,050.00	1.00	900008	Hapeville Insurance	6/3/2016	5/25/2016
161740	1	240056/1	300-4511-510-0000-000000-000-00-000	Medium Appliances	53.92	1.00	630	Riverside Software	5/23/2016	5/23/2016
161740	1	229140/1	300-4511-510-0000-000000-000-00-000	Medium Appliances	14.99	1.00	630	Riverside Software	5/23/2016	5/23/2016
161740	2	229140/1	300-4534-510-0000-000000-000-00-000	Medium Pink Paper	224.97	1.00	630	Riverside Software	5/23/2016	5/23/2016
161740	2	240056/1	300-4527-510-0000-000000-000-00-000	Large Mower	300.00	1.00	630	Riverside Software	5/23/2016	5/23/2016
161741	1	226669/1	300-4534-510-0000-000000-000-00-000	Small Tan Boxes	114.00	1.00	630	Riverside Software	5/23/2016	5/23/2016
161742	1	HALL OF FAME	300-4590-510-0000-000000-000-00-000	Truck	240.00	1.00	5837	Hopeulikit Software	5/27/2016	5/24/2016
161743	1	0004939	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	402.50	1.00	8596	Tucker Realty	5/23/2016	5/23/2016
161744	1	227532/1	300-4533-510-0000-000000-000-00-000	Red Cooler	144.00	1.00	630	Riverside Software	5/24/2016	5/24/2016
161745	1	0000044	300-4590-510-0000-000000-000-00-000	Large Calendars	200.00	1.00	5834	Centerville Gymnasium	5/20/2016	5/20/2016
161746	1	106558991103	001-2240-517-2900-000000-000-00-000	Widgets	34.95	5.00	9054	Ramos, Gerald	5/25/2016	5/25/2016
161746	1	257778099548	023-2960-517-9900-000000-000-00-000	Medium Mango Widgets	900.00	20.00	9054	Ramos, Gerald	5/25/2016	5/25/2016
161747	1	GLOGIN 6/2	001-2240-516-0000-000000-000-00-000	Mango Cooler	374.50	1.00	900008	Hapeville Insurance	6/2/2016	5/31/2016
161748	1	K03438720101	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	399.84	16.00	9717	Atkinson Landscaping	6/3/2016	5/31/2016
161749	1	5540215	001-1110-511-0000-000000-101-16-000	Small Wisteria Clamp	341.98	2.00	5785	Wrightsville Development	6/9/2016	5/20/2016
161750	1	8421220450	001-1110-511-0000-000000-101-16-	Small Candle	657.54	1.00	4787	Wrightsville	6/3/2016	5/24/2016

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		01	000					Manufacturing		
161750	1	842123793001	001-1110-511-0000-000000-101-16-000	Small Candle	$ 25.98	1.00	4787	Wrightsville Manufacturing	6/3/2016	5/24/2016
161751	1	16-12104	001-2240-517-0000-000000-000-00-000	Towels	165.00	1.00	303	Martin, Diane	12/12/2015	5/27/2016
161751	1	16-12109	001-2240-517-0000-000000-000-00-000	Rug	83.00	1.00	303	Martin, Diane	2/8/2016	5/27/2016
161752	1	842763493001	001-1120-511-0000-110000-200-00-000	Medium Chair	82.51	1.00	4787	Wrightsville Manufacturing	6/3/2016	5/31/2016
161752	2	842763493001	001-1120-511-0000-000000-200-16-000	Red Mower	48.48	1.00	4787	Wrightsville Manufacturing	6/3/2016	5/31/2016
161753	1	100123059-1.	001-1247-511-0000-000000-200-00-000	Plates	144.00	12.00	9620	Hapeville Pro Services	7/6/2016	5/31/2016
161753	1	100123059-1	001-1247-511-0000-000000-200-00-000	Plates	144.00	12.00	9620	Hapeville Pro Services	7/6/2016	5/31/2016
161754	1	P08996	018-1100-512-9185-000000-101-00-000	Small Green Rubber Duck	418.00	1.00	5854	Jordan, Joshua	6/10/2016	5/20/2016
161755	1	P08992	018-1100-512-9185-000000-101-00-000	Violet Flowers	143.75	1.00	5854	Jordan, Joshua	6/10/2016	5/20/2016
161756	1	SUCCESS 6/8	018-1100-512-9185-000000-101-00-000	Small Rug	425.07	1.00	900008	Hapeville Insurance	6/2/2016	5/25/2016
161757	1	842395733001	001-1110-511-0000-000000-101-16-000	Large Poster Board	56.14	1.00	4787	Wrightsville Manufacturing	6/3/2016	5/27/2016
161757	1	842395942001	001-1110-511-0000-000000-101-16-000	Large Poster Board	27.00	1.00	4787	Wrightsville Manufacturing	6/3/2016	5/27/2016
161758	1	COMFORT RM 100	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	126.14	2.00	900008	Hapeville Insurance	5/28/2016	5/23/2016
161758	1	COMFORT RM 119	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	126.14	2.00	900008	Hapeville Insurance	5/28/2016	5/23/2016
161759	1	REGIONAL TRACK	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	69.66	129.00	10398	Hazlehurst Manufacturing	6/6/2016	5/23/2016
161759	2	REGIONAL TRACK	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.80	320.00	10398	Hazlehurst Manufacturing	6/6/2016	5/23/2016
161759	3	REGIONAL TRACK	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	69.66	129.00	10398	Hazlehurst Manufacturing	6/6/2016	5/23/2016
161759	4	REGIONAL TRACK	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.80	320.00	10398	Hazlehurst Manufacturing	6/6/2016	5/23/2016
161759	5	REGIONAL	300-4527-439-0000-000000-000-00-	OTHER	54.81	4.00	10398	Hazlehurst	6/6/2016	5/23/2016

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		TRACK	000	TRAVEL/MEETING EXPENSE				Manufacturing		
161760	1	REORDER	200-4141-510-9212-000000-300-00-000	Brown Candle	$ 22.95	50.00	8363	Emerson, Jan	5/24/2016	5/27/2016
161760	1	0370886	200-4141-510-9212-000000-300-00-000	Brown Candle	444.40	50.00	8363	Emerson, Jan	5/24/2016	5/27/2016
161761	1	0114153	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,200.00	10.00	8982	McCray, Joshua	8/14/2016	5/25/2016
161761	1	0114154	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	428.90	1.00	8982	McCray, Joshua	8/14/2016	5/25/2016
161761	1	0114099	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,100.00	10.00	8982	McCray, Joshua	5/26/2016	5/25/2016
161761	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8982	McCray, Joshua	8/14/2016	5/25/2016
161762	1	ROOM 2	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	74.99	2.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	1	STATE TRACK	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	156.60	290.00	10398	Hazlehurst Manufacturing	6/6/2016	5/31/2016
161762	1	ROOM 1	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	74.99	2.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	1	CANCEL	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	107.18	3.00	8646	Reeves, Derek	6/30/2016	5/31/2016
161762	1	ROOM 5...	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(88.11)	3.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	1	ROOM 3	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	108.99	3.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	1	ROOM 5.	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	128.06	3.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	1	ROOM 4	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	108.99	3.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	1	ROOM 5..	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(19.07)	3.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	1	ROOM 5	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	88.11	3.00	900008	Hapeville Insurance	6/3/2016	5/31/2016
161762	2	STATE TRACK	300-4527-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	39.57	3.00	10398	Hazlehurst Manufacturing	6/6/2016	5/31/2016
161763	1	ASCD BOOKS	001-2411-512-0000-000000-000-00-000	Large Pots	1,293.62	90.00	900008	Hapeville Insurance	5/26/2016	5/26/2016
161764	1	0062795	001-2240-516-0000-000000-000-00-	Lamps	2,131.50	1.00	9844	Ringgold	5/19/2016	5/19/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
161767	1	0061016	001-1132-219-0000-290000-700-00-000	OTHER CERTIFICATED RETIREMENT	$ 2.19	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	2	0061016	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.72	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	3	0061016	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.92	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	4	0061016	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	5	0061016	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.17	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	6	0061016	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.14	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	7	0061016	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.57	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	8	0061016	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.72	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	9	0061016	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.96	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	10	0061016	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	11	0061016	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	12	0061016	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161767	13	0061016	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.29	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	1	0061016	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	148.01	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	2	0061016	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	86.68	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	3	0061016	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.41	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	4	0061016	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	83.18	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	5	0061016	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	144.43	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	6	0061016	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.19	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	7	0061016	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	78.50	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	8	0061016	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.14	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	9	0061016	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	17.13	1.00	1835	Chula Studios	6/10/2016	6/10/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161768	10	0061016	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.88	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	11	0061016	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.87	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	12	0061016	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.09	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	13	0061016	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.41	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	14	0061016	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.51	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	15	0061016	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.01	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	16	0061016	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.06	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	17	0061016	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	95.49	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	18	0061016	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	65.44	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	19	0061016	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.21	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	20	0061016	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.05	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	21	0061016	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.48	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	22	0061016	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	23	0061016	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.75	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	24	0061016	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.83	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	25	0061016	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.07	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	26	0061016	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.99	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	27	0061016	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	67.65	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	28	0061016	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	34.53	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	29	0061016	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	30	0061016	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	9.93	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	31	0061016	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	32	0061016	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.56	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	33	0061016	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.28	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	34	0061016	001-1237-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	75.37	1.00	1835	Chula	6/10/2016	6/10/2016

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			000					Studios		
161768	35	0061016	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 20.12	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	36	0061016	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.97	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	37	0061016	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.24	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	38	0061016	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.96	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	39	0061016	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.03	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	40	0061016	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.51	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	41	0061016	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.28	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	42	0061016	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.61	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	43	0061016	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.50	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	44	0061016	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.00	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	45	0061016	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.45	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	46	0061016	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	26.99	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	47	0061016	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.11	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	48	0061016	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.45	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	49	0061016	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	50	0061016	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	51	0061016	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.07	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	52	0061016	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.81	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	53	0061016	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.83	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	54	0061016	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.72	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	55	0061016	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.74	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	56	0061016	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.69	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	57	0061016	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.15	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	58	0061016	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.11	1.00	1835	Chula Studios	6/10/2016	6/10/2016

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161768	59	0061016	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.42	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	60	0061016	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.39	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	61	0061016	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.72	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	62	0061016	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.20	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	63	0061016	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.86	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	64	0061016	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	65	0061016	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.49	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	66	0061016	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	67	0061016	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.09	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	68	0061016	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.33	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	69	0061016	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.36	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	70	0061016	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	71	0061016	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.89	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	72	0061016	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.17	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	73	0061016	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.14	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	74	0061016	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.57	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	75	0061016	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.41	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	76	0061016	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.96	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	77	0061016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	78	0061016	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.27	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	79	0061016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.44	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	80	0061016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.46	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	81	0061016	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.26	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	82	0061016	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.53	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	83	0061016	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	5.25	1.00	1835	Chula	6/10/2016	6/10/2016

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			000	NONCERT.				Studios		
161768	84	0061016	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 42.78	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	85	0061016	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	86	0061016	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.95	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	87	0061016	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	88	0061016	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.70	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	89	0061016	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.22	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	90	0061016	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.37	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	91	0061016	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	57.54	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	92	0061016	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.04	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	93	0061016	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.13	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	94	0061016	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.68	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	95	0061016	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.17	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	96	0061016	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.46	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	97	0061016	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.08	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	98	0061016	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161768	99	0061016	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.28	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	1	0161769	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.25	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	2	0161769	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	3	0161769	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	4	0161769	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.31	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	5	0161769	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	6	0161769	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	7	0161769	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	8	0161769	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.66	1.00	1835	Chula Studios	6/10/2016	6/10/2016

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161769	9	0161769	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 67.17	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	10	0161769	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.79	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	11	0161769	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.17	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	12	0161769	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	28.79	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	13	0161769	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.34	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	14	0161769	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	15	0161769	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.78	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	16	0161769	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.28	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	17	0161769	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	67.17	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	18	0161769	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.27	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	19	0161769	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	20	0161769	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	21	0161769	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.86	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	22	0161769	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.06	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	23	0161769	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.88	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	24	0161769	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	25	0161769	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.88	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	26	0161769	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	7.45	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	27	0161769	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	28	0161769	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	7.08	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	29	0161769	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	30	0161769	401-3260-223-9916-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.24	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	31	0161769	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	90.18	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	32	0161769	572-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	6/10/2016	6/10/2016
161769	33	0161769	590-1110-213-9916-000000-000-00-	SOCIAL SECURITY-CERT.	18.97	1.00	1835	Chula	6/10/2016	6/10/2016

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			000					Studios		
161770	1	0061016	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 94.23	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161770	2	0061016	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161770	3	0061016	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161770	4	0061016	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161770	5	0061016	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161770	6	0061016	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161770	7	0061016	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161770	8	0061016	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	6/10/2016	6/10/2016
161771	1	BARLEY'S 6/13	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.29	1.00	900008	Hapeville Insurance	6/13/2016	6/2/2016
161772	1	REGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	199.00	1.00	15	White Oak Motor Services	6/2/2016	6/2/2016
161773	1	EMBASSY 6/23	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	109.00	1.00	900008	Hapeville Insurance	6/23/2016	6/2/2016
161774	1	CONNECT REGIST	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	900008	Hapeville Insurance	6/2/2016	6/2/2016
161775	1	MONTG INN 6/21	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	39.76	1.00	900008	Hapeville Insurance	6/21/2016	6/2/2016
161775	1	BUFF WILD 6/22	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.58	1.00	900008	Hapeville Insurance	6/22/2016	6/2/2016
161776	1	FAIRFIELD 6/15	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.00	1.00	900008	Hapeville Insurance	6/15/2016	6/2/2016
161777	1	0004955	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	123.00	1.00	8596	Tucker Realty	5/31/2016	6/1/2016
161778	1	REGISTRATION	300-4532-510-9532-000000-300-00-000	Medium Gray Chair	950.00	1.00	9094	Barker, Craig	6/2/2016	6/2/2016

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161779	1	G SUPER SCRIMMA	300-4533-510-9533-000000-300-00-000	Small Violet Tools	$ 175.00	1.00	9649	Suwanee Motor Services	6/25/2016	6/3/2016
161780	1	INV598694	001-2750-650-0000-000000-000-00-000	VEHICLES	12,495.00	1.00	296	Gray Studios	6/15/2016	6/1/2016
161780	2	INV598694	001-2750-650-0000-000000-000-00-000	VEHICLES	212.95	1.00	296	Gray Studios	6/15/2016	6/1/2016
161781	1	0041815-	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	11,850.00	1.00	3824	Dixon, Kaylee	7/29/2016	6/1/2016
161781	1	041816-	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	725.00	1.00	3824	Dixon, Kaylee	8/4/2016	6/1/2016
161781	1	0041815	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	11,850.00	1.00	3824	Dixon, Kaylee	7/29/2016	6/1/2016
161782	1	CWD/PARK YEARLY	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	276.00	1.00	5178	Wilkins, Connie	6/21/2016	6/1/2016
161782	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	16.22	1.00	5178	Wilkins, Connie	11/30/2016	6/1/2016
161782	1	WEED CONTROL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	524.40	1.00	5178	Wilkins, Connie	8/1/2016	6/1/2016
161782	2	WEED CONTROL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	524.41	1.00	5178	Wilkins, Connie	8/1/2016	6/1/2016
161782	2	CWD/PARK YEARLY	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	5178	Wilkins, Connie	6/21/2016	6/1/2016
161782	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	16.21	1.00	5178	Wilkins, Connie	11/30/2016	6/1/2016
161782	3	WEED CONTROL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	524.41	1.00	5178	Wilkins, Connie	8/1/2016	6/1/2016
161782	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	16.22	1.00	5178	Wilkins, Connie	11/30/2016	6/1/2016
161782	4	WEED CONTROL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	524.41	1.00	5178	Wilkins, Connie	8/1/2016	6/1/2016
161782	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	16.22	1.00	5178	Wilkins, Connie	11/30/2016	6/1/2016
161783	1	0006392	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	1,200.00	16.00	6526	Ellijay Insurance	6/3/2016	6/3/2016
161784	1	REPLENISHMENT	300-4547-510-0000-000000-000-00-000	Medium Tools	125.00	1.00	303	Martin, Diane	6/13/2016	6/7/2016
161784	2	REPLENISHMENT	300-4527-510-0000-000000-000-00-000	Small Flashlight	125.00	1.00	303	Martin, Diane	6/13/2016	6/7/2016
161785	1	82694488	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	200	Talley, Charles	9/28/2016	6/7/2016
161785	1	82964397	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	200	Talley, Charles	9/28/2016	6/7/2016
161785	1	82964292	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,995.00	1.00	200	Talley, Charles	9/28/2016	6/7/2016
161786	1	LEXERCISE	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	440.00	1.00	900008	Hapeville Insurance	6/17/2016	6/2/2016
161787	1	411176-00	001-1120-551-0000-000000-200-00-000	Red Calendars	1,018.00	40.00	2415	Sylvania Furnishings	6/17/2016	6/1/2016

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161788	1	087494570409	001-1120-511-0000-000000-200-16-000	Medium Black Chair	$ 414.12	95.00	9054	Ramos, Gerald	6/8/2016	6/3/2016
161788	1	087492303540	001-1120-511-0000-000000-200-16-000	Medium Black Chair	73.08	95.00	9054	Ramos, Gerald	6/8/2016	6/3/2016
161788	1	154808140558	001-1120-511-0000-000000-200-16-000	Medium Black Chair	96.75	95.00	9054	Ramos, Gerald	6/22/2016	6/3/2016
161789	1	BREAKFAST	001-2411-512-0000-000000-000-00-000	Lime Truck	15.00	1.00	8539	West Point Landscaping	6/7/2016	6/7/2016
161789	2	BREAKFAST	001-2411-512-0000-000000-000-00-000	Medium Uniforms	20.00	1.00	8539	West Point Landscaping	6/7/2016	6/7/2016
161790	1	K035542701 02	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	298.44	4.00	9717	Atkinson Landscaping	6/29/2016	6/8/2016
161790	2	K035542701 02	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	45.00	1.00	9717	Atkinson Landscaping	6/29/2016	6/8/2016
161791	1	SAMS 5/27	001-1110-511-0000-000000-101-16-000	Towels	94.92	1.00	10122	Holloway, Todd	6/8/2016	6/7/2016
161791	1	WALMART 6/7	001-1110-511-0000-000000-101-16-000	Towels	78.80	1.00	900008	Hapeville Insurance	6/7/2016	6/7/2016
161792	1	FAIRFIELD 6/22	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	94.34	1.00	900008	Hapeville Insurance	6/22/2016	6/7/2016
161792	1	0006158	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	5842	Hartwell Studios	6/7/2016	6/7/2016
161793	1	MILE/MEAL OSCA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	122.04	1.00	10177	Nahunta Accounting	6/21/2016	6/7/2016
161793	2	MILE/MEAL OSCA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10177	Nahunta Accounting	6/21/2016	6/7/2016
161794	1	845128095001	001-1132-511-0000-060000-300-00-000	Large Carnation Lamps	129.99	1.00	4787	Wrightsville Manufacturing	6/14/2016	6/7/2016
161795	1	78518852	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	471.47	1.00	200	Talley, Charles	3/28/2016	6/8/2016
161795	2	78518852	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	471.47	1.00	200	Talley, Charles	3/28/2016	6/8/2016
161796	1	SCHOLARSHIP.	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	653	Nguyen, Jill	6/13/2016	6/8/2016
161796	1	SCHOLARSHIP	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	9260	Chula Industries	6/13/2016	6/8/2016
161797	1	845118125001	001-1110-511-0000-000000-101-16-000	Small Red Flashlight	29.49	1.00	4787	Wrightsville Manufacturing	6/14/2016	6/8/2016
161797	1	844301383001	001-1110-511-0000-000000-101-16-000	Small Red Flashlight	60.89	1.00	4787	Wrightsville Manufacturing	6/14/2016	6/8/2016
161797	1	844301061001	001-1110-511-0000-000000-101-16-000	Small Red Flashlight	387.96	1.00	4787	Wrightsville Manufacturing	6/14/2016	6/8/2016

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161797	1	844301382001	001-1110-511-0000-000000-101-16-000	Small Red Flashlight	$ 13.14	1.00	4787	Wrightsville Manufacturing	6/14/2016	6/8/2016
161798	1	0066077	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,180.28	1.00	8792	Maxeys Industries	6/1/2016	6/1/2016
161799	1	PD36643	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	419.00	1.00	9664	Fayetteville Software	6/17/2016	6/13/2016
161800	1	CANCEL	300-4533-510-9533-000000-300-00-000	Tan Truck	300.00	1.00	6528	West Point Travel	6/30/2016	6/10/2016
161801	1	CANCEL	300-4533-510-9533-000000-300-00-000	Large Maroon Mower	250.00	1.00	6530	Orr, Tyler	6/20/2016	6/6/2016
161801	1	STINGER CLASSIC	300-4533-510-9533-000000-300-00-000	Large Maroon Mower	250.00	1.00	6530	Orr, Tyler	6/8/2016	6/6/2016
161802	1	G SUPER SCRIMMA	300-4533-510-9533-000000-300-00-000	Medium Orange Cooler	125.00	1.00	5014	Soperton Development	7/19/2016	6/6/2016
161803	1	0000001	300-4533-510-9533-000000-300-00-000	Large Rug	770.00	1.00	6529	Vidalia Medical supplies	6/27/2016	6/6/2016
161804	1	FIRST AID CLASS	300-4532-510-0000-000000-000-00-000	Black Rubber Duck	16.99	1.00	5768	Lake City Manufacturing	6/14/2016	6/14/2016
161805	1	055156387684	013-3210-510-0000-000000-006-00-000	Black Rubber Bands	59.00	2.00	9054	Ramos, Gerald	6/14/2016	6/14/2016
161806	1	MEALS/MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	193.25	1.00	9519	Conyers Landscaping	7/23/2016	6/13/2016
161807	1	WESTIN PARKING	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.00	1.00	900008	Hapeville Insurance	7/23/2016	6/13/2016
161807	1	WESTIN ROOM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	109.00	1.00	900008	Hapeville Insurance	7/21/2016	6/13/2016
161811	1	0062416	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	144.57	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	2	0062416	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.16	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	3	0062416	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	119.61	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	4	0062416	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	77.53	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	5	0062416	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	105.34	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	6	0062416	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	76.32	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	7	0062416	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	31.10	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	8	0062416	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	9	0062416	001-1110-213-0000-120000-101-00-	SOCIAL SECURITY-CERT.	12.51	1.00	1835	Chula	6/24/2016	6/24/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
161811	10	0062416	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.50	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	11	0062416	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.91	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	12	0062416	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.69	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	13	0062416	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.33	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	14	0062416	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	95.21	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	15	0062416	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	16	0062416	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.30	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	17	0062416	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	64.50	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	18	0062416	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.69	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	19	0062416	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.05	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	20	0062416	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	70.96	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	21	0062416	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	42.43	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	22	0062416	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	23	0062416	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	114.92	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	24	0062416	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	25	0062416	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.59	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	26	0062416	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	64.83	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	27	0062416	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	35.08	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	28	0062416	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	29	0062416	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.21	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	30	0062416	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.71	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	31	0062416	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.56	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	32	0062416	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	84.87	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	33	0062416	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.87	1.00	1835	Chula Studios	6/24/2016	6/24/2016

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161811	34	0062416	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 22.60	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	35	0062416	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.00	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	36	0062416	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.39	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	37	0062416	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.28	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	38	0062416	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.21	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	39	0062416	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.57	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	40	0062416	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	41	0062416	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	5.31	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	42	0062416	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	43	0062416	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	44	0062416	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.87	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	45	0062416	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.45	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	46	0062416	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.08	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	47	0062416	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.79	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	48	0062416	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	49	0062416	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	43.19	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	50	0062416	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	51	0062416	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.43	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	52	0062416	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.63	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	53	0062416	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.70	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	54	0062416	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.72	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	55	0062416	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.22	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	56	0062416	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.89	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	57	0062416	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	58	0062416	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	3.10	1.00	1835	Chula	6/24/2016	6/24/2016

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			000	NONCERT.				Studios		
161811	59	0062416	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 10.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	60	0062416	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	61	0062416	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.31	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	62	0062416	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.54	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	63	0062416	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	68.05	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	64	0062416	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.40	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	65	0062416	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.17	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	66	0062416	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	58.54	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	67	0062416	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	56.10	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	68	0062416	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.42	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	69	0062416	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	70	0062416	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.39	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	71	0062416	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.72	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	72	0062416	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.47	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	73	0062416	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.17	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	74	0062416	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.87	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	75	0062416	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.83	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	76	0062416	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.67	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	77	0062416	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	78	0062416	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	43.38	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	79	0062416	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	19.81	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	80	0062416	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.29	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	81	0062416	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.54	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	82	0062416	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.49	1.00	1835	Chula Studios	6/24/2016	6/24/2016

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161811	83	0062416	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	$ 20.20	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	84	0062416	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	45.08	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	85	0062416	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	38.71	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	86	0062416	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.64	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	87	0062416	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	88	0062416	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.68	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	89	0062416	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.41	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	90	0062416	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.98	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	91	0062416	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	92	0062416	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.30	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	93	0062416	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	94	0062416	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	95	0062416	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.58	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	96	0062416	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.19	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	97	0062416	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	98	0062416	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161811	99	0062416	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.18	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	1	0062416	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	2	0062416	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	66.98	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	3	0062416	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	66.72	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	4	0062416	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.46	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	5	0062416	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.49	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	6	0062416	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	7	0062416	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	8	0062416	001-4670-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula	6/24/2016	6/24/2016

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			000					Studios		
161812	9	0062416	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 33.59	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	10	0062416	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.81	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	11	0062416	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.13	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	12	0062416	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.76	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	13	0062416	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	7.40	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	14	0062416	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	15	0062416	572-2413-213-9915-000000-000-00-000	SOCIAL SECURITY-CERT.	20.25	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	16	0062416	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	84.75	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161812	17	0062416	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	25.50	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161813	1	0062416	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	2	0062416	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	3	0062416	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	4	0062416	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	5	0062416	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	6	0062416	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	7	0062416	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	8	0062416	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161813	9	0062416	572-2413-212-9915-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	182.00	1.00	2763	Hiram Medical supplies	6/24/2016	6/24/2016
161814	1	0062416	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	6/24/2016	6/24/2016
161814	2	0062416	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	6/24/2016	6/24/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161815	1	06242016	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 9.72	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	2	06242016	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.95	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	3	06242016	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	68.05	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	4	06242016	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.17	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	5	06242016	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	58.54	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	6	06242016	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	56.10	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	7	06242016	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	46.73	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	8	06242016	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	109.11	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	9	06242016	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	52.83	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	10	06242016	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	11	06242016	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	12	06242016	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	45.99	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161815	13	06242016	572-2413-219-9915-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	20.25	1.00	1835	Chula Studios	6/24/2016	6/24/2016
161816	1	0062416	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	1	6242016.	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	2	0062416	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	2	6242016.	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	3	6242016.	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,454.55	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	3	0062416	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,454.55	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	4	0062416	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	4	6242016.	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	5	0062416	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	5	6242016.	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
161816	6	0062416	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 195.87	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	6	6242016.	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	195.87	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	7	0062416	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	288.98	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	7	6242016.	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	288.98	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	8	6242016.	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	8	0062416	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	9	0062416	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	9	6242016.	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	10	0062416	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	849.88	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	10	6242016.	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	849.88	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	11	6242016.	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	11	0062416	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	12	0062416	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.19	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	12	6242016.	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.19	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	13	0062416	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	13	6242016.	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	14	6242016.	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	14	0062416	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	15	6242016.	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	15	0062416	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	16	6242016.	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	16	0062416	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	17	0062416	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	208.48	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	17	6242016.	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	208.48	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	18	6242016.	001-2421-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	484.85	1.00	6972	Tarver	6/24/2016	6/24/2016

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			000	ON-CERT.				Insurance		
161816	18	0062416	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	19	0062416	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	257.94	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	19	6242016.	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	257.94	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	20	6242016.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	20	0062416	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	21	6242016.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	21	0062416	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	22	6242016.	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	22	0062416	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	23	0062416	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,180.95	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	23	6242016.	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,180.95	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	24	0062416	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	24	6242016.	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	25	6242016.	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	25	0062416	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	26	0062416	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	26	6242016.	590-1110-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	27	0062416	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161816	27	6242016.	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	1	6242016.	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	354.59	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	1	0062416	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	354.59	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	2	6242016.	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	2	0062416	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	3	6242016.	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016

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161817	3	0062416	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	$ 270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	4	6242016.	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	4	0062416	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	5	6242016.	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	5	0062416	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	6	0062416	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	6	6242016.	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	7	0062416	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	7	6242016.	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	8	0062416	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	36.41	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	8	6242016.	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	36.41	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	9	0062416	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	53.72	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	9	6242016.	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	53.72	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	10	0062416	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.93	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	10	6242016.	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.93	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	11	0062416	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	11	6242016.	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	12	0062416	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	12	6242016.	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	13	6242016.	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	13	0062416	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	14	0062416	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	14	6242016.	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	15	6242016.	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	65.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	15	0062416	001-1120-243-0000-120000-200-00-	DENTAL - CERT.	65.63	1.00	6972	Tarver	6/24/2016	6/24/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
161817	16	6242016.	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	$ 248.11	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	16	0062416	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	248.11	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	17	6242016.	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	17	0062416	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	18	6242016.	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	18	0062416	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	19	6242016.	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	19	0062416	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	20	0062416	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	20	6242016.	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	21	6242016.	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	21	0062416	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	22	6242016.	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	22	0062416	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	23	0062416	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	23	6242016.	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	24	6242016.	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	114.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	24	0062416	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	114.63	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	25	6242016.	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	253.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	25	0062416	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	253.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	26	0062416	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	26	6242016.	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	27	6242016.	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	27	0062416	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016

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161817	28	0062416	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	28	6242016.	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	29	6242016.	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	29	0062416	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	30	6242016.	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	30	0062416	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	31	6242016.	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	31	0062416	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	32	0062416	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	32	6242016.	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	33	6242016.	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	33	0062416	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	34	6242016.	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.64	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	34	0062416	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.64	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	35	6242016.	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	35	0062416	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	36	6242016.	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	36	0062416	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	37	6242016.	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	50.54	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	37	0062416	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	50.54	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	38	6242016.	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	39.59	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	38	0062416	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	39.59	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	39	6242016.	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	39	0062416	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	40	0062416	001-2122-243-0000-000000-300-00-	DENTAL - CERT.	90.13	1.00	6972	Tarver	6/24/2016	6/24/2016

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			000					Insurance		
161817	40	6242016.	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	41	6242016.	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	41	0062416	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	42	6242016.	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	42	0062416	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	43	6242016.	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	40.15	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	43	0062416	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	40.15	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	44	0062416	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	44	6242016.	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	45	0062416	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	45	6242016.	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	46	6242016.	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	46	0062416	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	47	0062416	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	47	6242016.	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	48	0062416	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	68.49	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	48	6242016.	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	68.49	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	49	6242016.	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	49	0062416	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	50	6242016.	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	50	0062416	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	51	0062416	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	51	6242016.	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	52	0062416	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	128.89	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016

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161817	52	6242016.	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	$ 128.89	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	53	6242016.	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	53	0062416	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	54	6242016.	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	54	0062416	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	55	0062416	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	55	6242016.	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	56	6242016.	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	56	0062416	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	57	6242016.	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	158.03	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	57	0062416	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	158.03	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	58	0062416	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	58	6242016.	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	59	6242016.	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.96	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	59	0062416	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.96	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	60	6242016.	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	60	0062416	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	61	0062416	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	61	6242016.	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	62	0062416	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	62	6242016.	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	63	0062416	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	63	6242016.	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	64	6242016.	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	64	0062416	001-2810-253-0000-000000-000-00-	DENTAL - NONCERT.	45.07	1.00	6972	Tarver	6/24/2016	6/24/2016

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			000					Insurance		
161817	65	6242016.	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 178.32	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	65	0062416	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	66	0062416	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	625.17	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	66	6242016.	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	625.17	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	67	0062416	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	67	6242016.	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	68	0062416	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	43.87	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	68	6242016.	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	43.87	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	69	0062416	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	69	6242016.	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	70	6242016.	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	70	0062416	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	71	6242016.	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.75	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	71	0062416	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.75	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	72	6242016.	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	72	0062416	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	73	0062416	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	73	6242016.	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	74	0062416	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	74	6242016.	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	75	0062416	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	75	6242016.	590-1110-243-9916-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	76	6242016.	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	(290.73)	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	76	0062416	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	(290.73)	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016

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161817	77	0062416	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161817	77	6242016.	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	1	0062416	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	1	6242016.	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	2	6242016.	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	2	0062416	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	3	6242016.	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	3	0062416	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	4	6242016.	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	4	0062416	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	5	0062416	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	5	6242016.	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	6	6242016.	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	6	0062416	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	7	6242016.	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	7	0062416	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	8	0062416	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	8	6242016.	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	9	6242016.	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	9	0062416	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	10	0062416	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	886.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	10	6242016.	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	886.52	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	11	6242016.	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	11	0062416	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	12	0062416	001-1120-241-0000-150000-200-00-	MEDICAL/HOSPITALIZATI	5,880.39	1.00	6972	Tarver	6/24/2016	6/24/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
161818	12	6242016.	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 5,880.39	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	13	0062416	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	13	6242016.	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	14	6242016.	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	14	0062416	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	15	6242016.	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	15	0062416	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	16	6242016.	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	16	0062416	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	17	0062416	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,548.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	17	6242016.	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,548.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	18	6242016.	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	18	0062416	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	19	0062416	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	19	6242016.	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	20	6242016.	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	20	0062416	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	21	6242016.	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	21	0062416	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	22	6242016.	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	22	0062416	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	23	0062416	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	23	6242016.	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	24	6242016.	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016

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161818	24	0062416	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	25	0062416	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,411.22	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	25	6242016.	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,411.22	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	26	6242016.	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	26	0062416	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	27	0062416	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	27	6242016.	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	28	6242016.	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	28	0062416	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	29	0062416	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	29	6242016.	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	30	6242016.	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	30	0062416	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	31	6242016.	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	31	0062416	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	32	0062416	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	542.23	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	32	6242016.	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	542.23	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	33	6242016.	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	304.36	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	33	0062416	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	304.36	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	34	0062416	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	34	6242016.	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	35	6242016.	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	35	0062416	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	36	6242016.	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	36	0062416	001-2411-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,309.06	1.00	6972	Tarver	6/24/2016	6/24/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
161818	37	0062416	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 915.16	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	37	6242016.	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	915.16	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	38	6242016.	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	913.07	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	38	0062416	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	913.07	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	39	0062416	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	39	6242016.	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	40	6242016.	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	40	0062416	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	41	6242016.	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	41	0062416	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	42	6242016.	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	42	0062416	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	43	0062416	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	43	6242016.	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	44	0062416	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	44	6242016.	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	45	0062416	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	45	6242016.	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	46	0062416	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	907.38	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	46	6242016.	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	907.38	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	47	0062416	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	47	6242016.	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	48	6242016.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	48	0062416	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016

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161818	49	0062416	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	49	6242016.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	50	6242016.	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	50	0062416	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	51	6242016.	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	51	0062416	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	52	6242016.	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	52	0062416	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	53	0062416	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	53	6242016.	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	54	0062416	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,683.81	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	54	6242016.	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,683.81	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	55	0062416	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	55	6242016.	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	56	6242016.	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	586.14	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	56	0062416	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	586.14	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	57	0062416	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	57	6242016.	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	58	0062416	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.64	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	58	6242016.	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.64	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	59	6242016.	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	59	0062416	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	60	0062416	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	60	6242016.	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161818	61	0062416	001-1120-241-0000-150000-200-00-	MEDICAL/HOSPITALIZATI	(3,445.53)	1.00	6972	Tarver	6/24/2016	6/24/2016

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			000	ON-CERT.				Insurance		
161818	61	6242016.	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ (3,704.88)	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161819	1	6242016.	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161819	1	0062416	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	6/24/2016	6/24/2016
161821	1	REGISTRATION	300-4532-510-9532-000000-300-00-000	Medium Chair	3,498.00	1.00	9064	Senoia Services	6/23/2016	6/1/2016
161822	1	217066/1	300-4511-510-9511-000000-300-00-000	Carnation Pencils	180.00	1.00	630	Riverside Software	5/25/2016	6/16/2016
161823	1	0002155	001-2240-516-0000-000000-101-00-000	Magenta Power Cords	499.00	1.00	6527	Lax Services	6/23/2016	6/1/2016
161824	1	154495308148	001-2240-517-0000-000000-000-00-000	Medium Blue Sticky Notes	319.98	1.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154493728185	001-2240-517-0000-000000-101-00-000	Medium Blue Sticky Notes	319.98	2.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154496337317	001-2240-517-0000-000000-101-00-000	Medium Blue Sticky Notes	319.98	2.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154490570857	001-2240-517-0000-000000-101-00-000	Medium Blue Sticky Notes	319.98	2.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154495135930	001-2240-517-0000-000000-101-00-000	Medium Blue Sticky Notes	319.98	2.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154495476816	001-2240-517-0000-000000-000-00-000	Candle	211.89	5.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154496252626	001-2240-517-0000-000000-000-00-000	Medium Yellow Headphones	76.94	3.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154493004963	001-2240-517-0000-000000-000-00-000	Medium Yellow Headphones	153.88	3.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	1	154491747465	001-2240-517-0000-000000-000-00-000	Medium Maroon Mower	138.00	2.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	2	154491747465	001-2240-517-0000-000000-000-00-000	Medium Pots	54.95	5.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	2	154495476816	001-2240-517-0000-000000-000-00-000	Medium Yellow Headphones	69.95	3.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	3	154491747465	001-2240-517-0000-000000-000-00-000	Large Green Flashlight	113.80	5.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	4	154491747465	001-2240-517-0000-000000-000-00-000	Medium Wisteria Drill Press	12.50	1.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161824	5	154491747465	001-2240-517-0000-000000-000-00-000	Medium Violet Appliances	33.98	2.00	9054	Ramos, Gerald	6/22/2016	6/22/2016
161825	1	NSF PAYROLL	001-2500-848-0000-000000-000-00-000	BANK CHARGES	70.00	1.00	303	Martin, Diane	6/27/2016	6/16/2016
161826	1	DOT EXAM	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	14.00	6554	Bloomingdale Textiles	7/28/2016	6/15/2016
161826	1	PASTOREK DOT EX	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	50.00	2.00	6554	Bloomingdale Textiles	8/5/2016	6/15/2016
161826	1	316107.	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	520.00	14.00	9700	Columbus Services	7/5/2016	6/15/2016

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161826	1	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	$ 40.00	2.00	8646	Reeves, Derek	12/13/2016	6/15/2016
161826	1	0196933	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	62.00	14.00	6509	Leesburg Travel	8/3/2016	6/15/2016
161826	2	316107.	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	40.00	1.00	9700	Columbus Services	7/5/2016	6/15/2016
161826	2	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	8646	Reeves, Derek	12/13/2016	6/15/2016
161827	1	LEARNERS EDGE	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	399.00	1.00	900008	Hapeville Insurance	6/25/2016	6/16/2016
161828	1	0000210	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	4,800.00	1.00	6537	Nicholls Industries	6/16/2016	6/16/2016
161829	1	SWANTON BRONZE	013-3210-510-0000-000000-010-00-000	Orange Pencil	195.00	1.00	9299	Carnesville Development	6/20/2016	6/17/2016
161829	1	SWANTON SILVER	013-3210-510-0000-000000-010-00-000	Orange Pencil	195.00	1.00	9299	Carnesville Development	6/27/2016	6/17/2016
161830	1	076466462277	013-3210-510-0000-000000-006-00-000	Large Carnation Books	63.92	4.00	9054	Ramos, Gerald	6/23/2016	6/17/2016
161831	1	0858721	001-2720-640-0000-000000-300-00-000	EQUIPMENT	2,500.00	1.00	8743	Whitley, Denise	6/14/2016	6/9/2016
161831	2	0858721	001-2720-514-0000-000000-300-00-000	Large Uniforms	50.00	1.00	8743	Whitley, Denise	6/14/2016	6/9/2016
161832	1	0001250	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	11,822.00	1.00	4731	Janis Medical supplies	7/12/2016	6/20/2016
161833	1	GEN61050	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	18.66	1.00	5486	Chatsworth Motor Services	6/15/2016	6/15/2016
161833	2	GEN61050	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	47.05	1.00	5486	Chatsworth Motor Services	6/15/2016	6/15/2016
161833	3	GEN61050	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	66.98	1.00	5486	Chatsworth Motor Services	6/15/2016	6/15/2016
161833	4	GEN61050	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	74.12	1.00	5486	Chatsworth Motor Services	6/15/2016	6/15/2016
161834	1	0039600	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	539.00	10.00	8876	Thalman Travel	7/5/2016	6/22/2016
161834	2	0039600	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	158.00	2.00	8876	Thalman Travel	7/5/2016	6/22/2016
161835	1	MILEAGE WOOD CO	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	27.26	68.40	10234	Walthourville Cafe	6/15/2016	6/22/2016
161836	1	0003676	300-4535-510-9535-000000-300-00-000	Small Wisteria Truck	360.00	32.00	9905	Bullock, Allen	8/8/2016	6/22/2016
161837	1	0032610	200-4670-510-9119-000000-300-00-000	Medium Brown Plates	259.75	1.00	7226	Glenwood Gymnasium	5/26/2016	6/23/2016
161838	1	MILEAGE CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING	122.04	226.00	10515	Leary Services	6/22/2016	6/22/2016

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				EXPENSE						
161839	1	FINAL PAYMENT	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ (98,470.85)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	2	FINAL PAYMENT	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(60,215.80)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	3	FINAL PAYMENT	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,747.63	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	4	FINAL PAYMENT	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	458.43	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	5	FINAL PAYMENT	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,589.14	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	6	FINAL PAYMENT	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	174,479.56	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	7	FINAL PAYMENT	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,664.88	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	8	FINAL PAYMENT	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	59,605.53	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	9	FINAL PAYMENT	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,230.78	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	10	FINAL PAYMENT	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	(1,500.22)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	11	FINAL PAYMENT	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(8,411.69)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	12	FINAL PAYMENT	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(176.93)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	13	FINAL PAYMENT	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	1,684.74	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	14	FINAL PAYMENT	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	(151.15)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	15	FINAL PAYMENT	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	7,767.31	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	16	FINAL PAYMENT	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	(214.53)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	17	FINAL PAYMENT	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	177.59	1.00	5486	Chatsworth Motor	6/27/2016	6/24/2016

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								Services		
161839	18	FINAL PAYMENT	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ (289.63)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161839	19	FINAL PAYMENT	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(911.77)	1.00	5486	Chatsworth Motor Services	6/27/2016	6/24/2016
161840	1	REPLENISHMENT	001-2421-443-0000-000000-300-00-000	POSTAGE	26.90	1.00	3315	Columbus Motor Services	6/27/2016	6/27/2016
161840	2	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	13.80	1.00	3315	Columbus Motor Services	6/27/2016	6/27/2016
161841	1	KROGER 5/20	013-3210-512-0000-000000-000-00-000	Small Poster Board	40.96	1.00	900008	Hapeville Insurance	5/20/2016	6/28/2016
161841	1	GFS 5/20	013-3210-512-0000-000000-000-00-000	Small Poster Board	34.75	1.00	900008	Hapeville Insurance	5/20/2016	6/28/2016
161842	1	JUNE 2016	590-1110-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	435.40	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	2	JUNE 2016	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,687.39	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	3	JUNE 2016	572-2413-210-9915-000000-000-00-000	RETIREMENT - CERTIFICATED	196.00	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	4	JUNE 2016	572-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	(0.37)	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	5	JUNE 2016	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	6	JUNE 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,640.70	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	7	JUNE 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,359.00	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	8	JUNE 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,195.98	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	9	JUNE 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,099.33	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	10	JUNE 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,235.81	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	11	JUNE 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,043.28	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	12	JUNE 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	545.27	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	13	JUNE 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	324.83	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	14	JUNE 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	220.86	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	15	JUNE 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	220.86	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	16	JUNE 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	526.94	1.00	900004	Funston Development	6/28/2016	6/24/2016

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161842	17	JUNE 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,730.66	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	18	JUNE 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	674.81	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	19	JUNE 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,691.04	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	20	JUNE 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	515.82	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	21	JUNE 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,680.76	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	22	JUNE 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,223.45	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	23	JUNE 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	478.34	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	24	JUNE 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	479.64	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	25	JUNE 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,256.97	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	26	JUNE 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	707.71	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	27	JUNE 2016	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	593.23	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	28	JUNE 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,057.91	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	29	JUNE 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	515.82	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	30	JUNE 2016	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,779.84	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	31	JUNE 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,166.73	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	32	JUNE 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	619.44	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	33	JUNE 2016	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	114.13	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	34	JUNE 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	350.61	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	35	JUNE 2016	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	36.92	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	36	JUNE 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,454.80	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	37	JUNE 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	428.24	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	38	JUNE 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	403.91	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	39	JUNE 2016	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	38.03	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	40	JUNE 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	519.92	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	41	JUNE 2016	001-1245-210-0000-000000-300-00-	RETIREMENT -	434.99	1.00	900004	Funston	6/28/2016	6/24/2016

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			000	CERTIFICATED				Development		
161842	42	JUNE 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 869.42	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	43	JUNE 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,923.24	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	44	JUNE 2016	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	26.85	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	45	JUNE 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	444.91	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	46	JUNE 2016	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	8.34	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	47	JUNE 2016	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	48.67	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	48	JUNE 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	52.93	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	49	JUNE 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	52.93	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	50	JUNE 2016	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	527.97	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	51	JUNE 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	356.03	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	52	JUNE 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	352.68	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	53	JUNE 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	579.44	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	54	JUNE 2016	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	593.98	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	55	JUNE 2016	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	737.81	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	56	JUNE 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	661.58	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	57	JUNE 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	174.94	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	58	JUNE 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	203.94	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	59	JUNE 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	251.41	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	60	JUNE 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	545.92	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	61	JUNE 2016	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	15.11	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	62	JUNE 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,063.36	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	63	JUNE 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	524.81	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	64	JUNE 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	944.77	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	65	JUNE 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	873.91	1.00	900004	Funston Development	6/28/2016	6/24/2016

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161842	66	JUNE 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,005.97	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	67	JUNE 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,769.02	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	68	JUNE 2016	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	258.02	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	69	JUNE 2016	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	13.00	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	70	JUNE 2016	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	38.99	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	71	JUNE 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	439.95	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	72	JUNE 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	13.23	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	73	JUNE 2016	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	13.23	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	74	JUNE 2016	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	215.01	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	75	JUNE 2016	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	258.02	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	76	JUNE 2016	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	989.06	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	77	JUNE 2016	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	602.04	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	78	JUNE 2016	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	379.43	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	79	JUNE 2016	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	258.02	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	80	JUNE 2016	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	989.06	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	81	JUNE 2016	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	229.35	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	82	JUNE 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	650.12	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	83	JUNE 2016	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	602.04	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	84	JUNE 2016	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	845.71	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	85	JUNE 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	26.45	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	86	JUNE 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	19.84	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	87	JUNE 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	52.92	1.00	900004	Funston Development	6/28/2016	6/24/2016
161842	88	JUNE 2016	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	301.01	1.00	900004	Funston Development	6/28/2016	6/24/2016
161843	1	JUNE 2016	401-3260-220-9916-000000-000-00-000	RETIREMENT - NONCERTIFICATED	21.65	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	2	JUNE 2016	013-3210-220-0000-000000-000-00-	RETIREMENT -	74.90	1.00	900005	Thomson	6/28/2016	6/24/2016

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			000	NONCERTIFICATED				Furnishings		
161843	3	JUNE 2016	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	$ 71.96	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	4	JUNE 2016	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	112.00	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	5	JUNE 2016	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	139.80	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	6	JUNE 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	331.18	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	7	JUNE 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	229.42	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	8	JUNE 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	168.82	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	9	JUNE 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	243.15	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	10	JUNE 2016	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	212.15	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	11	JUNE 2016	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	4.84	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	12	JUNE 2016	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	285.98	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	13	JUNE 2016	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.58	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	14	JUNE 2016	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.81	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	15	JUNE 2016	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.81	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	16	JUNE 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	148.22	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	17	JUNE 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	350.44	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	18	JUNE 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	65.64	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	19	JUNE 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	69.82	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	20	JUNE 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	187.19	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	21	JUNE 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	590.15	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	22	JUNE 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	484.27	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	23	JUNE 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	337.24	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	24	JUNE 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	421.88	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	25	JUNE 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	714.74	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	26	JUNE 2016	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	878.72	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016

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161843	27	JUNE 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 981.97	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	28	JUNE 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	990.39	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	29	JUNE 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	288.92	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	30	JUNE 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.05	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	31	JUNE 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	883.32	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	32	JUNE 2016	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	213.74	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	33	JUNE 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	813.41	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	34	JUNE 2016	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	90.46	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	35	JUNE 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	685.08	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	36	JUNE 2016	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	216.66	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	37	JUNE 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,145.64	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	38	JUNE 2016	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	409.97	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	39	JUNE 2016	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	494.25	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	40	JUNE 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	384.16	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	41	JUNE 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	380.09	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	42	JUNE 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,881.00	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	43	JUNE 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	118.55	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	44	JUNE 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	12.21	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	45	JUNE 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	354.40	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	46	JUNE 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	226.31	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	47	JUNE 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,015.61	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	48	JUNE 2016	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	17.40	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	49	JUNE 2016	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	203.28	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	50	JUNE 2016	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,168.86	1.00	900005	Thomson Furnishings	6/28/2016	6/24/2016
161843	51	JUNE 2016	001-4534-220-0000-000000-300-00-	RETIREMENT -	304.91	1.00	900005	Thomson	6/28/2016	6/24/2016

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			000	NONCERTIFICATED				Furnishings		
161844	1	16-06106	300-4510-560-0000-000000-000-00-000	Rubber Duck	$ 56.75	1.00	303	Martin, Diane	6/24/2016	6/24/2016
161845	1	BGS3 LADY BULL.	300-4533-510-9533-000000-300-00-000	Large Orange Mower	250.00	1.00	5073	Winokur Studios	6/30/2016	6/25/2016
161845	1	BGS3 SHS BOYS.	300-4533-510-9533-000000-300-00-000	Large Orange Mower	250.00	1.00	5073	Winokur Studios	6/30/2016	6/25/2016
161846	1	BOYS BASEBALL	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	143.00	1.00	9662	Doerun Studios	6/23/2016	6/23/2016
161847	1	0002162	001-1131-520-0000-000000-300-16-000	Medium Desk	168.75	1.00	5073	Winokur Studios	5/27/2016	6/22/2016
161848	1	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	9.40	1.00	3315	Columbus Motor Services	6/29/2016	6/28/2016
161848	2	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	9.40	1.00	3315	Columbus Motor Services	6/29/2016	6/28/2016
161849	1	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,625.00	1.00	303	Martin, Diane	6/29/2016	6/29/2016
161849	2	REPLENISHMENT	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	6/29/2016	6/29/2016
161852	1	206561673901	572-1270-511-9916-000000-000-00-000	Small Red Mower	81.12	1.00	9054	Ramos, Gerald	6/29/2016	6/27/2016
161852	1	206565424984	572-1270-511-9916-000000-000-00-000	Small Red Mower	27.04	1.00	9054	Ramos, Gerald	6/29/2016	6/27/2016
161853	1	82765318	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,296.00	1.00	200	Talley, Charles	7/29/2016	6/23/2016
161854	1	200014377	001-2240-516-0000-000000-300-00-000	Small Wisteria Eraser	349.00	1.00	8972	Thornton, Gary	4/14/2016	6/27/2016
161855	1	0865938	001-2720-640-0000-000000-101-00-000	EQUIPMENT	(566.67)	1.00	8743	Whitley, Denise	7/20/2016	6/28/2016
161855	1	0862804	001-2720-640-0000-000000-101-00-000	EQUIPMENT	4,166.67	1.00	8743	Whitley, Denise	7/7/2016	6/28/2016
161863	1	0123923	001-2411-512-0000-000000-000-00-000	Black Rubber Bands	225.00	1.00	9210	Holt Accounting	6/27/2016	6/27/2016
161864	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	3	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	4	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	5	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	6	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	7	CANCEL	001-2720-423-0000-000000-300-00-	REPAIRS &	4,125.00	1.00	7967	Winokur Pro	6/30/2016	6/1/2016

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			000	MAINTENANCE SERV.				Services		
161864	8	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 4,125.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	9	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	20,000.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	10	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	20,000.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	11	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	20,000.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161864	12	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	20,000.00	1.00	7967	Winokur Pro Services	6/30/2016	6/1/2016
161865	1	SYLVAN STUDIO	013-3210-510-0000-000000-010-00-000	Large Gray Candle	195.00	100.00	900008	Hapeville Insurance	6/30/2016	6/28/2016
161866	1	CANCEL	001-2810-516-0000-000000-000-00-000	Medium Red Mower	1,750.00	1.00	6522	Dixie Development	6/30/2016	6/30/2016
161866	1	045163918	001-2810-516-0000-000000-000-00-000	Small Uniforms	3,000.00	1.00	6522	Dixie Development	7/1/2016	6/30/2016
161866	1	045-167245	001-2810-516-0000-000000-000-00-000	Medium Red Mower	1,750.00	1.00	6522	Dixie Development	8/1/2016	6/30/2016
161870	1	BB/SB PLAYOFFS	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	92.12	1.00	303	Martin, Diane	6/30/2016	6/30/2016
161870	2	BB/SB PLAYOFFS	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/MEETING EXPENSE	113.85	1.00	303	Martin, Diane	6/30/2016	6/30/2016
161872	1	F12228060002	200-4630-510-9216-000000-300-00-000	Wisteria Truck	41.59	1.00	1369	Snow, Melody	3/24/2016	6/30/2016
161872	2	F12228060002	200-4630-510-9216-000000-300-00-000	Bags	23.99	1.00	1369	Snow, Melody	3/24/2016	6/30/2016
161872	3	F12228060002	200-4630-510-9216-000000-300-00-000	Small Towels	18.40	1.00	1369	Snow, Melody	3/24/2016	6/30/2016
161872	4	F12228060002	200-4630-510-9216-000000-300-00-000	Small Red Pens	18.39	1.00	1369	Snow, Melody	3/24/2016	6/30/2016
161872	5	F12228060002	200-4630-510-9216-000000-300-00-000	Small Red Rug	28.30	1.00	1369	Snow, Melody	3/24/2016	6/30/2016
161873	1	10879320	401-3260-520-9916-000000-000-00-000	Small Orange Books	18.50	10.00	9690	Sparta Services	7/19/2016	6/29/2016
161873	2	10879320	401-3260-520-9916-000000-000-00-000	Medium Orange Rubber Duck	18.50	10.00	9690	Sparta Services	7/19/2016	6/29/2016
161873	3	10879320	401-3260-520-9916-000000-000-00-000	Large Brown Pencil	13.00	5.00	9690	Sparta Services	7/19/2016	6/29/2016
161873	4	10879320	401-3260-520-9916-000000-000-00-000	Medium Poster Board	24.00	10.00	9690	Sparta Services	7/19/2016	6/29/2016
161873	5	10879320	401-3260-520-9916-000000-000-00-000	Small Tan Phone	7.40	1.00	9690	Sparta Services	7/19/2016	6/29/2016
161874	1	10079717	401-3260-520-9916-000000-000-00-000	Medium Carnation Pencils	114.90	10.00	8177	Rebecca Services	8/18/2016	6/29/2016
161874	1	10078856	401-3260-520-9916-000000-000-00-000	Large Green Monitor	114.90	10.00	8177	Rebecca Services	8/16/2016	6/29/2016

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161874	1	10084044	401-3260-520-9916-000000-000-00-000	Small Tools	$ 114.90	10.00	8177	Rebecca Services	8/30/2016	6/29/2016
161874	2	10078856	401-3260-520-9916-000000-000-00-000	Small Phone	114.90	10.00	8177	Rebecca Services	8/16/2016	6/29/2016
161874	2	10079717	401-3260-520-9916-000000-000-00-000	Large Orchid Rug	10.34	1.00	8177	Rebecca Services	8/18/2016	6/29/2016
161874	2	10084044	401-3260-520-9916-000000-000-00-000	Large Orchid Rug	10.34	1.00	8177	Rebecca Services	8/30/2016	6/29/2016
161874	3	10078856	401-3260-520-9916-000000-000-00-000	Large Plates	114.90	10.00	8177	Rebecca Services	8/16/2016	6/29/2016
161874	4	10078856	401-3260-520-9916-000000-000-00-000	Large Orchid Rug	31.02	1.00	8177	Rebecca Services	8/16/2016	6/29/2016
161875	1	IN0563798	401-3260-510-9916-000000-000-00-000	Medium Tan Candle	22.00	4.00	5324	Centerville Medical supplies	7/19/2016	6/29/2016
161875	2	IN0563798	401-3260-510-9916-000000-000-00-000	Small Wisteria Appliances	13.50	1.00	5324	Centerville Medical supplies	7/19/2016	6/29/2016
161875	3	IN0563798	401-3260-510-9916-000000-000-00-000	Gray Plates	1.48	1.00	5324	Centerville Medical supplies	7/19/2016	6/29/2016
161875	4	IN0563798	401-3260-510-9916-000000-000-00-000	Large Red Calendars	4.59	1.00	5324	Centerville Medical supplies	7/19/2016	6/29/2016
161875	5	IN0563798	401-3260-510-9916-000000-000-00-000	Medium Red Towels	12.95	1.00	5324	Centerville Medical supplies	7/19/2016	6/29/2016
161876	1	4024650031	401-3260-520-9916-000000-000-00-000	Large Magenta Towels	84.70	10.00	5721	Twin Peaks Landscaping	8/15/2016	6/29/2016
161876	1	4024636327	401-3260-520-9916-000000-000-00-000	Bowl	32.91	3.00	5721	Twin Peaks Landscaping	8/8/2016	6/29/2016
161876	2	4024636327	401-3260-520-9916-000000-000-00-000	Small Paper	109.70	10.00	5721	Twin Peaks Landscaping	8/8/2016	6/29/2016
161876	2	4024650031	401-3260-520-9916-000000-000-00-000	Small Pencil	5.93	1.00	5721	Twin Peaks Landscaping	8/15/2016	6/29/2016
161876	3	4024636327	401-3260-520-9916-000000-000-00-000	Cooler	65.82	6.00	5721	Twin Peaks Landscaping	8/8/2016	6/29/2016
161876	4	4024636327	401-3260-520-9916-000000-000-00-000	Small Violet Frames	84.70	10.00	5721	Twin Peaks Landscaping	8/8/2016	6/29/2016
161876	5	4024636327	401-3260-520-9916-000000-000-00-000	Small Calendars	109.70	10.00	5721	Twin Peaks Landscaping	8/8/2016	6/29/2016
161876	6	4024636327	401-3260-520-9916-000000-000-00-000	Small Pencil	28.20	1.00	5721	Twin Peaks Landscaping	8/8/2016	6/29/2016
161877	1	952399231	401-3260-520-9916-000000-000-00-000	Large Orange Rubber Bands	51.50	5.00	109	Wray Studios	7/19/2016	6/29/2016
161878	1	1649609	401-3260-520-9916-000000-000-00-000	Large Cooler	329.85	3.00	8566	Lilburn Medical supplies	7/14/2016	6/29/2016
161878	2	1649609	401-3260-520-9916-000000-000-00-000	Large Red Mower	329.85	3.00	8566	Lilburn Medical	7/14/2016	6/29/2016

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								supplies		
161879	1	0055764	401-3260-520-9916-000000-000-00-000	Medium Candle	$ 97.50	39.00	6541	Edith Cafe	7/28/2016	6/29/2016
161879	2	0055764	401-3260-520-9916-000000-000-00-000	Medium Poster Board	156.00	39.00	6541	Edith Cafe	7/28/2016	6/29/2016
161879	3	0055764	401-3260-520-9916-000000-000-00-000	Towels	487.50	39.00	6541	Edith Cafe	7/28/2016	6/29/2016
161879	4	0055764	401-3260-520-9916-000000-000-00-000	Green Power Cords	312.50	25.00	6541	Edith Cafe	7/28/2016	6/29/2016
161880	1	0000550618	401-3260-520-9916-000000-000-00-000	Tan Rubber Bands	119.90	10.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	2	0000550618	401-3260-520-9916-000000-000-00-000	Small Flashlight	174.75	5.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	3	0000550618	401-3260-520-9916-000000-000-00-000	Large Violet Phone	119.90	10.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	4	0000550618	401-3260-520-9916-000000-000-00-000	Small Drill Press	349.50	10.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	5	0000550618	401-3260-520-9916-000000-000-00-000	Medium Brown Pencil	119.90	10.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	6	0000550618	401-3260-520-9916-000000-000-00-000	Large Lamps	99.90	10.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	7	0000550618	401-3260-520-9916-000000-000-00-000	Phone	119.90	10.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	8	0000550618	401-3260-520-9916-000000-000-00-000	Small Power Cords	99.90	10.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	9	0000550618	401-3260-520-9916-000000-000-00-000	Flowers	59.95	5.00	5299	Dillard Development	7/25/2016	6/29/2016
161880	10	0000550618	401-3260-520-9916-000000-000-00-000	Small Maroon Uniforms	151.63	1.00	5299	Dillard Development	7/25/2016	6/29/2016
161881	1	6710136	401-3260-520-9916-000000-000-00-000	Violet Pencil	179.50	10.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	2	6710136	401-3260-520-9916-000000-000-00-000	Small Magenta Markers	119.50	10.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	3	6710136	401-3260-520-9916-000000-000-00-000	Sticky Notes	129.50	10.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	4	6710136	401-3260-520-9916-000000-000-00-000	Mango Bags	90.65	7.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	5	6710136	401-3260-520-9916-000000-000-00-000	Small Flashlight	57.75	7.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	6	6710136	401-3260-520-9916-000000-000-00-000	Lime Desk	179.50	10.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	7	6710136	401-3260-520-9916-000000-000-00-000	Small Gray Cooler	119.50	10.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016

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161881	8	6710136	401-3260-520-9916-000000-000-00-000	Uniforms	$ 64.75	5.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	9	6710136	401-3260-520-9916-000000-000-00-000	Medium Red Bowl	83.65	7.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	10	6710136	401-3260-520-9916-000000-000-00-000	Large Cooler	82.50	10.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
161881	11	6710136	401-3260-520-9916-000000-000-00-000	Red Boxes	132.82	1.00	5032	Holly Springs Gymnasium	7/15/2016	6/29/2016
165081	1	0091815	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.52	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	2	0091815	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.12	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	3	0091815	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	4	0091815	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	5	0091815	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	6	0091815	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.87	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	7	0091815	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.47	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	8	0091815	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.06	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	9	0091815	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	10	0091815	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	86.14	1.00	1835	Chula Studios	9/18/2015	9/18/2015
165081	11	0091815	590-1110-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	18.99	1.00	1835	Chula Studios	9/18/2015	9/18/2015
170001	1	0041685	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	658.00	1.00	504	Pineora Manufacturing	7/5/2016	7/5/2016
170004	1	0007816	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.72	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	2	0007816	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.93	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	3	0007816	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	78.52	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	4	0007816	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.17	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	5	0007816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.14	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	6	0007816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.28	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	7	0007816	001-2421-219-0000-000000-200-00-	OTHER CERTIFICATED	41.72	1.00	1835	Chula	7/8/2016	7/8/2016

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			000	RETIREMENT				Studios		
170004	8	0007816	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 87.94	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	9	0007816	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	52.83	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	10	0007816	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	11	0007816	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170004	12	0007816	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.29	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	1	0007816	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	141.65	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	2	0007816	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.07	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	3	0007816	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.31	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	4	0007816	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.26	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	5	0007816	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.77	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	6	0007816	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	94.64	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	7	0007816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.49	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	8	0007816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	9	0007816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	10	0007816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.85	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	11	0007816	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.91	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	12	0007816	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.70	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	13	0007816	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.33	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	14	0007816	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.70	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	15	0007816	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.18	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	16	0007816	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.30	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	17	0007816	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.69	1.00	1835	Chula Studios	7/8/2016	7/8/2016

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170005	18	0007816	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.77	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	19	0007816	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.05	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	20	0007816	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	66.73	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	21	0007816	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.23	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	22	0007816	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.75	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	23	0007816	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.74	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	24	0007816	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.20	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	25	0007816	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.99	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	26	0007816	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	59.60	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	27	0007816	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	35.22	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	28	0007816	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	29	0007816	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	30	0007816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	79.08	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	31	0007816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.70	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	32	0007816	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.69	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	33	0007816	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	3.37	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	34	0007816	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.34	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	35	0007816	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.28	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	36	0007816	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.91	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	37	0007816	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.53	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	38	0007816	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.11	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	39	0007816	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	7.34	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	40	0007816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	41	0007816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	42	0007816	001-1930-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	27.88	1.00	1835	Chula	7/8/2016	7/8/2016

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			000					Studios		
170005	43	0007816	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 19.10	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	44	0007816	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	45	0007816	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.84	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	46	0007816	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.64	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	47	0007816	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.69	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	48	0007816	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.11	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	49	0007816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.62	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	50	0007816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.60	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	51	0007816	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.72	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	52	0007816	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.19	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	53	0007816	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.91	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	54	0007816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	55	0007816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	56	0007816	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	57	0007816	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.09	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	58	0007816	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.40	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	59	0007816	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	78.52	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	60	0007816	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.07	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	61	0007816	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.17	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	62	0007816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.14	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	63	0007816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.28	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	64	0007816	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.41	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	65	0007816	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.94	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	66	0007816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	7/8/2016	7/8/2016

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170005	67	0007816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 17.48	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	68	0007816	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.47	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	69	0007816	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.53	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	70	0007816	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.84	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	71	0007816	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.83	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	72	0007816	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.34	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	73	0007816	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.83	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	74	0007816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	75	0007816	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.52	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	76	0007816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.27	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	77	0007816	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	7.71	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	78	0007816	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.74	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	79	0007816	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	21.04	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	80	0007816	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.82	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	81	0007816	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	44.08	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	82	0007816	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.85	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	83	0007816	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	84	0007816	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.82	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	85	0007816	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	60.18	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	86	0007816	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.09	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	87	0007816	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	88	0007816	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.30	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	89	0007816	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.21	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	90	0007816	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.54	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	91	0007816	001-4137-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	7.55	1.00	1835	Chula	7/8/2016	7/8/2016

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			000					Studios		
170005	92	0007816	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 0.72	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	93	0007816	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	94	0007816	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.11	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	95	0007816	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.19	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	96	0007816	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.43	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	97	0007816	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	98	0007816	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.86	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170005	99	0007816	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.88	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170006	1	0007816	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170006	2	0007816	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.97	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170006	3	0007816	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170006	4	0007816	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	84.75	1.00	1835	Chula Studios	7/8/2016	7/8/2016
170007	1	0007816	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	94.23	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170007	2	0007816	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.82	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170007	3	0007816	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	522.62	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170007	4	0007816	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	282.69	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170007	5	0007816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	400.00	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170007	6	0007816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	370.00	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170007	7	0007816	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	375.00	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170007	8	0007816	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	791.32	1.00	2763	Hiram Medical supplies	7/8/2016	7/8/2016
170008	1	0140107	001-2240-423-0000-000000-000-00-	REPAIRS &	10,254.24	1.00	9815	Byromville	7/14/2016	7/1/2016

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			000	MAINTENANCE SERV.				Gymnasium		
170009	1	0061419	001-2240-516-0000-000000-000-00-000	Maroon Uniforms	$ 1,667.70	1.00	6536	Egypt Industries	6/27/2016	7/1/2016
170010	1	INV4269577	001-2240-516-0000-000000-101-00-000	Small Mango Calendars	2,992.55	1.00	260641	York, Steven	7/27/2016	7/1/2016
170010	1	INV4269574	001-2240-516-0000-000000-101-00-000	Small Mango Calendars	2,696.90	1.00	260641	York, Steven	7/27/2016	7/1/2016
170011	1	116DRM_418	001-2240-516-0000-000000-200-00-000	Pink Bowl	9,000.00	1.00	8944	Roman, Rita	7/1/2016	7/1/2016
170012	1	US147303	001-2240-516-0000-000000-101-00-000	Large Lime Poster Board	1,350.00	1.00	9734	Whitmarsh Island Industries	9/28/2016	7/1/2016
170013	1	K03408080101	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	455.42	1.00	9717	Atkinson Landscaping	7/21/2016	7/1/2016
170014	1	K03497370101	001-2240-517-0000-000000-101-00-000	Paper	2,653.10	2.00	9717	Atkinson Landscaping	7/28/2016	7/1/2016
170014	1	cancel	001-2240-517-0000-000000-101-00-000	Paper	138.34	2.00	9717	Atkinson Landscaping	11/7/2016	7/1/2016
170014	2	K03497370101	001-2240-517-0000-000000-101-00-000	Paper	2,653.10	2.00	9717	Atkinson Landscaping	7/28/2016	7/1/2016
170015	1	CANCEL	001-2240-517-0000-000000-101-00-000	Rubber Duck	0.00	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170015	1	K03291320102	001-2240-517-0000-000000-101-00-000	Rubber Duck	1,429.70	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170015	2	K03291320102	001-2240-517-0000-000000-101-00-000	Rubber Duck	1,429.70	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170015	2	CANCEL	001-2240-517-0000-000000-101-00-000	Rubber Duck	0.00	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170015	3	CANCEL	001-2240-517-0000-000000-101-00-000	Small Violet Chair	0.00	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170015	3	K03291320102	001-2240-517-0000-000000-101-00-000	Small Violet Chair	1,429.70	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170015	4	K03291320102	001-2240-517-0000-000000-101-00-000	Small Violet Chair	1,429.70	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170015	4	CANCEL	001-2240-517-0000-000000-101-00-000	Small Violet Chair	0.00	10.00	9717	Atkinson Landscaping	7/27/2016	7/1/2016
170016	1	K03623630106	001-2240-517-0000-000000-000-00-000	Medium Yellow Phone	1,034.70	10.00	9717	Atkinson Landscaping	7/20/2016	7/1/2016
170017	1	GREAT LAKES GYP	001-2240-517-0000-000000-300-00-000	Large Violet Monitor	134.40	3.00	900008	Hapeville Insurance	7/19/2016	7/5/2016
170018	1	AKISMET	001-2960-516-0000-000000-000-00-000	Green Clock	299.00	1.00	900008	Hapeville Insurance	7/19/2016	7/5/2016
170019	1	WIDGET PACK	001-2960-516-0000-000000-000-00-000	Large Bowl	7.99	1.00	900008	Hapeville Insurance	7/25/2016	7/5/2016
170020	1	cancel	001-2960-516-0000-000000-000-00-000	Medium Uniforms	820.90	1.00	900008	Hapeville Insurance	6/30/2017	7/5/2016
170020	1	UPS 1/14	001-2960-516-0000-000000-000-00-000	Medium Uniforms	61.51	1.00	900008	Hapeville Insurance	1/14/2017	7/5/2016
170020	1	UPS 5/8	001-2960-516-0000-000000-000-00-	Medium Uniforms	21.28	1.00	900008	Hapeville	5/8/2017	7/5/2016

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			000					Insurance		
170020	1	000016V626127	001-2960-516-0000-000000-000-00-000	Medium Uniforms	$ 96.31	1.00	900008	Hapeville Insurance	3/25/2017	7/5/2016
170021	1	MEMBERSHIP	001-2411-512-0000-000000-000-00-000	Appliances	1,335.80	1.00	15	White Oak Motor Services	7/1/2016	7/1/2016
170022	1	FIVE YR-KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,399.00	1.00	9511	Conyers Travel	7/6/2016	7/1/2016
170023	1	98250792	300-4516-510-0000-000000-000-00-000	Medium Pink Sticky Notes	2,455.19	1.00	8693	Damascus Furnishings	7/1/2016	7/1/2016
170023	1	98318603	300-4516-510-0000-000000-000-00-000	Medium Pink Sticky Notes	5,317.27	1.00	8693	Damascus Furnishings	7/1/2016	7/1/2016
170024	1	MIDWEST VB	300-4535-510-0000-000000-000-00-000	Large Red Stove	1,021.43	1.00	900008	Hapeville Insurance	7/1/2016	7/1/2016
170025	1	BGO-2016-001	300-4533-510-0000-000000-000-00-000	Small Widgets	800.00	1.00	9468	Franks, Walter	7/11/2016	7/1/2016
170025	2	BGO-2016-001	300-4513-510-0000-000000-000-00-000	Large Monitor	400.00	1.00	9468	Franks, Walter	7/11/2016	7/1/2016
170026	1	DUES	300-4533-510-0000-000000-000-00-000	Small Magenta Cooler	170.00	1.00	9482	Port Wentworth Development	7/13/2016	7/1/2016
170027	1	60301043	300-4516-510-9516-000000-300-00-000	Carnation Flowers	1,695.07	1.00	8693	Damascus Furnishings	7/1/2016	7/1/2016
170027	1	98546958	300-4516-510-9516-000000-300-00-000	Carnation Flowers	1,824.00	1.00	8693	Damascus Furnishings	7/1/2016	7/1/2016
170028	1	SUPPLIES-MISC	300-4553-510-9553-000000-300-00-000	Medium Pencil	117.10	1.00	10265	Chatsworth Manufacturing	8/9/2016	7/1/2016
170028	1	CANCEL	300-4553-510-9553-000000-300-00-000	Medium Pencil	82.90	1.00	10265	Chatsworth Manufacturing	5/12/2017	7/1/2016
170029	1	RENTAL FEES	300-4553-510-9553-000000-300-00-000	Yellow Clamp	3,022.58	1.00	900008	Hapeville Insurance	7/1/2016	7/1/2016
170029	1	PROP DAM PROTEC	300-4553-510-9553-000000-300-00-000	Yellow Clamp	79.00	1.00	900008	Hapeville Insurance	7/1/2016	7/1/2016
170030	1	7 ON 7 PASSING	300-4516-510-9516-000000-300-00-000	Pink Truck	175.00	1.00	6539	Walter, Angela	7/13/2016	7/1/2016
170031	1	0010965	300-4590-510-0000-000000-000-00-000	Boards	148.00	1.00	9062	Collins, George	7/5/2016	7/4/2016
170032	1	13993-1N-316061	300-4512-510-0000-000000-000-00-000	Markers	899.10	1.00	9733	Crescent Engineering	7/4/2016	7/4/2016
170032	1	13993-5G-261787	300-4535-510-0000-000000-000-00-000	Calendars	400.00	1.00	9733	Crescent Engineering	9/14/2016	7/4/2016
170032	1	13993-1S-237983	300-4535-510-0000-000000-000-00-000	Calendars	67.00	1.00	9733	Crescent Engineering	7/4/2016	7/4/2016
170032	2	13993-5G-261787	300-4512-510-0000-000000-000-00-000	Markers	400.00	1.00	9733	Crescent Engineering	9/14/2016	7/4/2016
170032	3	13993-5G-261787	300-4532-510-0000-000000-000-00-000	Pink Sticky Notes	400.00	1.00	9733	Crescent Engineering	9/14/2016	7/4/2016

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170032	4	13993-5G-261787	300-4533-510-0000-000000-000-00-000	Lime Boards	$ 400.00	1.00	9733	Crescent Engineering	9/14/2016	7/4/2016
170032	5	13993-5G-261787	300-4516-510-0000-000000-000-00-000	Large Orchid Cups	1,599.00	1.00	9733	Crescent Engineering	9/14/2016	7/4/2016
170033	1	60308764	300-4516-510-0000-000000-000-00-000	Medium Magenta Paper	11,980.00	1.00	8693	Damascus Furnishings	9/1/2016	7/1/2016
170033	2	60308764	300-4516-510-9516-000000-300-00-000	Small Brown Paper	6,000.00	1.00	8693	Damascus Furnishings	9/1/2016	7/1/2016
170034	1	KORNEY BOARD	300-4535-510-9535-000000-300-00-000	Large Drill Press	725.70	1.00	900008	Hapeville Insurance	7/7/2016	7/1/2016
170035	1	MISC RECTS	018-1100-511-9186-000000-102-00-000	Small Black Books	61.49	1.00	10101	Haylon Accounting	8/31/2016	7/1/2016
170035	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Black Books	41.84	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170035	1	CWD CONFERENCES	018-1100-511-9186-000000-102-00-000	Small Black Books	85.00	1.00	8539	West Point Landscaping	2/16/2017	7/1/2016
170035	1	KOS	018-1100-511-9186-000000-102-00-000	Small Black Books	10.00	1.00	9958	Dudley Gymnasium	12/7/2016	7/1/2016
170035	1	MISC RECT FORD	018-1100-511-9186-000000-102-00-000	Small Black Books	144.33	1.00	5899	Duluth Signs	11/10/2016	7/1/2016
170035	1	TARGET 2/13	018-1100-511-9186-000000-102-00-000	Small Black Books	46.35	1.00	9958	Dudley Gymnasium	2/13/2017	7/1/2016
170035	1	FAM FUN NIGHT	018-1100-511-9186-000000-102-00-000	Small Black Books	39.99	1.00	10445	Colesburg Textiles	2/24/2017	7/1/2016
170035	1	DLR TREE 2/21	018-1100-511-9186-000000-102-00-000	Small Black Books	10.00	1.00	10510	Union City Insurance	2/21/2017	7/1/2016
170035	1	SWANTON HEALTH	018-1100-511-9186-000000-102-00-000	Small Black Books	81.00	1.00	10140	Brooks Software	3/9/2017	7/1/2016
170035	1	17-006	018-1100-511-9186-000000-102-00-000	Small Black Books	217.00	1.00	303	Martin, Diane	12/7/2016	7/1/2016
170035	1	17-005	018-1100-511-9186-000000-102-00-000	Small Black Books	217.00	1.00	303	Martin, Diane	12/7/2016	7/1/2016
170035	1	PISANELLOS 2/3	018-1100-511-9186-000000-102-00-000	Small Black Books	46.00	1.00	5899	Duluth Signs	2/3/2017	7/1/2016
170036	1	MISC. RECT//	001-1110-511-0000-000000-101-16-000	Red Pencil	41.35	1.00	6166	Sirmans Industries	1/12/2017	7/1/2016
170036	1	BAKER MISC..	001-1110-511-0000-000000-101-16-000	Red Pencil	50.13	1.00	10483	Church, Hope	11/22/2016	7/1/2016
170036	1	TPT 9/29-	001-1110-511-0000-000000-101-16-000	Red Pencil	116.75	1.00	10445	Colesburg Textiles	9/29/2016	7/1/2016
170036	1	CATERPILLARS	001-1110-511-0000-000000-101-16-000	Red Pencil	57.74	1.00	10140	Brooks Software	9/21/2016	7/1/2016
170036	1	TPT BAKER	001-1110-511-0000-000000-101-16-000	Red Pencil	42.00	1.00	10483	Church, Hope	10/20/2016	7/1/2016
170036	1	CANCEL	001-1110-511-0000-000000-101-16-000	Red Pencil	66.14	1.00	8646	Reeves, Derek	3/3/2017	7/1/2016
170036	1	TPT	001-1110-511-0000-000000-101-16-000	Red Pencil	17.50	1.00	10510	Union City Insurance	10/13/2016	7/1/2016

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170036	1	WRISTBANDS	001-1110-511-0000-000000-101-16-000	Red Pencil	$ 94.90	1.00	10471	Isle Of Hope-Dutch Island Pro Services	9/16/2016	7/1/2016
170036	1	TPT/AMAZON	001-1110-511-0000-000000-101-16-000	Red Pencil	23.98	1.00	6166	Sirmans Industries	9/7/2016	7/1/2016
170036	1	TPT 2/24	001-1110-511-0000-000000-101-16-000	Red Pencil	51.00	1.00	10540	French, Carolyn	2/24/2017	7/1/2016
170036	1	TPT 11/28	001-1110-511-0000-000000-101-16-000	Red Pencil	118.38	1.00	10445	Colesburg Textiles	11/28/2016	7/1/2016
170036	1	TPT MISC. REC.	001-1110-511-0000-000000-101-16-000	Red Pencil	58.50	1.00	9958	Dudley Gymnasium	2/7/2017	7/1/2016
170036	1	TPT 9/29	001-1110-511-0000-000000-101-16-000	Red Pencil	18.00	1.00	6166	Sirmans Industries	9/29/2016	7/1/2016
170036	1	TPT 2/8	001-1110-511-0000-000000-101-16-000	Red Pencil	53.67	1.00	10445	Colesburg Textiles	2/8/2017	7/1/2016
170036	1	TPT 11/3	001-1110-511-0000-000000-101-16-000	Red Pencil	11.75	1.00	10510	Union City Insurance	11/3/2016	7/1/2016
170036	1	TPT 11/29	001-1110-511-0000-000000-101-16-000	Red Pencil	26.19	1.00	10483	Church, Hope	11/29/2016	7/1/2016
170036	1	TPT-BAKER	001-1110-511-0000-000000-101-16-000	Red Pencil	32.00	1.00	10483	Church, Hope	10/31/2016	7/1/2016
170036	1	TPT 8/31	001-1110-511-0000-000000-101-16-000	Red Pencil	22.00	1.00	9958	Dudley Gymnasium	9/2/2016	7/1/2016
170036	1	TPT MISC RECT	001-1110-511-0000-000000-101-16-000	Red Pencil	25.08	1.00	6166	Sirmans Industries	2/7/2017	7/1/2016
170036	1	TPT 1/11	001-1110-511-0000-000000-101-16-000	Red Pencil	32.00	1.00	10510	Union City Insurance	1/11/2017	7/1/2016
170036	1	TPT 2/16	001-1110-511-0000-000000-101-16-000	Red Pencil	10.00	1.00	10483	Church, Hope	2/16/2017	7/1/2016
170036	1	TPT 1/13	001-1110-511-0000-000000-101-16-000	Red Pencil	4.00	1.00	9958	Dudley Gymnasium	1/13/2017	7/1/2016
170036	1	TARGET 8/9	001-1110-511-0000-000000-101-16-000	Red Pencil	26.94	1.00	900008	Hapeville Insurance	8/9/2016	7/1/2016
170037	1	861569955001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	22.13	1.00	4787	Wrightsville Manufacturing	9/3/2016	7/1/2016
170037	1	961568116001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	119.99	1.00	4787	Wrightsville Manufacturing	9/6/2016	7/1/2016
170037	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	103.73	1.00	4787	Wrightsville Manufacturing	3/16/2017	7/1/2016
170037	1	868509726001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	47.99	1.00	4787	Wrightsville Manufacturing	10/4/2016	7/1/2016
170037	1	856602428001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	122.97	1.00	4787	Wrightsville Manufacturing	8/12/2016	7/1/2016
170037	1	868503994001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	17.99	1.00	4787	Wrightsville Manufacturi	10/4/2016	7/1/2016

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170037	1	857780411001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	$ 20.96	1.00	4787	Wrightsville Manufacturing	8/17/2016	7/1/2016
170037	1	871454494002	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	10.52	1.00	4787	Wrightsville Manufacturing	10/19/2016	7/1/2016
170037	1	863246247001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	19.99	1.00	4787	Wrightsville Manufacturing	9/16/2016	7/1/2016
170037	1	864582924001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	71.59	1.00	4787	Wrightsville Manufacturing	9/16/2016	7/1/2016
170037	1	891936339001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	80.00	1.00	4787	Wrightsville Manufacturing	1/9/2017	7/1/2016
170037	1	856002058001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	56.85	1.00	4787	Wrightsville Manufacturing	8/17/2016	7/1/2016
170037	1	871456527001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	38.41	1.00	4787	Wrightsville Manufacturing	10/14/2016	7/1/2016
170037	1	867833438001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	90.33	1.00	4787	Wrightsville Manufacturing	9/29/2016	7/1/2016
170037	1	863159341001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	36.48	1.00	4787	Wrightsville Manufacturing	9/16/2016	7/1/2016
170037	1	871454494001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	27.09	1.00	4787	Wrightsville Manufacturing	10/14/2016	7/1/2016
170037	1	868505112001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	21.29	1.00	4787	Wrightsville Manufacturing	10/4/2016	7/1/2016
170037	1	857780274001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	18.19	1.00	4787	Wrightsville Manufacturing	8/17/2016	7/1/2016
170037	1	864509300001	001-1110-511-0000-000000-101-16-000	Medium Yellow Paper	73.50	1.00	4787	Wrightsville Manufacturing	9/16/2016	7/1/2016
170038	1	0787121	018-1100-511-9186-000000-102-00-000	Paper	27.36	1.00	3731	Bowman Development	8/9/2016	7/1/2016
170038	2	0787121	018-1100-511-9186-000000-102-00-000	Medium Pencil	27.36	1.00	3731	Bowman Development	8/9/2016	7/1/2016
170038	3	0787121	018-1100-511-9186-000000-102-00-000	Large Maroon Eraser	27.36	1.00	3731	Bowman Development	8/9/2016	7/1/2016
170038	4	0787121	018-1100-511-9186-000000-102-00-000	Medium Tools	205.00	1.00	3731	Bowman Development	8/9/2016	7/1/2016
170038	5	0787121	018-1100-511-9186-000000-102-00-000	Violet Truck	102.50	1.00	3731	Bowman Development	8/9/2016	7/1/2016

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170038	6	0787121	018-1100-511-9186-000000-102-00-000	Medium Headphones	$ 48.80	1.00	3731	Bowman Development	8/9/2016	7/1/2016
170039	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Wisteria Uniforms	394.02	1.00	6072	Buck, Matt	6/27/2017	7/1/2016
170039	1	10109250	001-1110-511-0000-000000-101-16-000	Large Wisteria Uniforms	105.98	1.00	6072	Buck, Matt	11/15/2016	7/1/2016
170040	1	CANCEL	001-1110-511-0000-000000-101-16-000	Lamps	500.00	1.00	10420	Graves, Tristan	6/27/2017	7/1/2016
170041	1	SWANTON HEALTH	018-1100-511-9186-000000-102-00-000	Medium Red Truck	24.00	1.00	10420	Graves, Tristan	8/23/2016	7/1/2016
170041	1	MEIJER 10/21	018-1100-511-9186-000000-102-00-000	Medium Red Truck	8.89	1.00	10420	Graves, Tristan	10/21/2016	7/1/2016
170041	1	WALMART 8/2	018-1100-511-9186-000000-102-00-000	Medium Red Truck	21.72	1.00	10420	Graves, Tristan	8/2/2016	7/1/2016
170041	1	WRISTBAND	018-1100-511-9186-000000-102-00-000	Medium Red Truck	112.90	1.00	10420	Graves, Tristan	8/29/2016	7/1/2016
170041	1	WALMART 12/1	018-1100-511-9186-000000-102-00-000	Medium Red Truck	108.68	1.00	10420	Graves, Tristan	12/1/2016	7/1/2016
170041	1	LOWES 8/27	018-1100-511-9186-000000-102-00-000	Medium Red Truck	16.98	1.00	10420	Graves, Tristan	8/27/2016	7/1/2016
170041	1	COSTCO 8/29	018-1100-511-9186-000000-102-00-000	Medium Red Truck	15.97	1.00	10420	Graves, Tristan	8/29/2016	7/1/2016
170041	1	KROGER 11/9	018-1100-511-9186-000000-102-00-000	Medium Red Truck	44.64	1.00	10420	Graves, Tristan	11/9/2016	7/1/2016
170041	1	WALMART 9/23	018-1100-511-9186-000000-102-00-000	Medium Red Truck	12.68	1.00	10420	Graves, Tristan	9/27/2016	7/1/2016
170041	1	cancel	018-1100-511-9186-000000-102-00-000	Medium Red Truck	36.84	1.00	10420	Graves, Tristan	12/9/2016	7/1/2016
170041	1	PARTY CITY 8/17	018-1100-511-9186-000000-102-00-000	Medium Red Truck	5.47	1.00	10420	Graves, Tristan	8/17/2016	7/1/2016
170041	1	MISC. RECTS.	018-1100-511-9186-000000-102-00-000	Medium Red Truck	64.85	1.00	10420	Graves, Tristan	9/12/2016	7/1/2016
170041	1	COSTCO 8/12	018-1100-511-9186-000000-102-00-000	Medium Red Truck	26.38	1.00	10420	Graves, Tristan	8/17/2016	7/1/2016
170042	1	0010950	001-1110-511-0000-000000-101-16-000	Small Red Bowl	74.00	1.00	9062	Collins, George	7/1/2016	7/1/2016
170042	2	0010950	001-1110-511-0000-000000-101-16-000	Small Pink Computer	74.00	1.00	9062	Collins, George	7/1/2016	7/1/2016
170043	1	1986327	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	98.72	1.00	8567	Maldonado, Jerry	8/6/2016	7/1/2016
170043	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Carnation Pots	6.29	1.00	8567	Maldonado, Jerry	12/30/2016	7/1/2016
170043	2	CANCEL	001-1110-511-0000-000000-101-16-000	Large Red Pencils	0.95	1.00	8567	Maldonado, Jerry	12/30/2016	7/1/2016
170043	2	1986327	001-1110-511-0000-000000-101-16-000	Large Red Pencils	14.80	1.00	8567	Maldonado, Jerry	8/6/2016	7/1/2016
170044	1	DLR TREE/KROGER	018-1100-511-9186-000000-102-00-000	Medium Drill Press	28.37	1.00	10560	Vincent, Brandi	11/9/2016	7/1/2016

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170044	1	918093658001	018-1100-511-9186-000000-102-00-000	Medium Red Eraser	$ 33.65	1.00	4787	Wrightsville Manufacturing	4/5/2017	7/1/2016
170044	1	911530020001	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	38.98	1.00	4787	Wrightsville Manufacturing	3/10/2017	7/1/2016
170044	1	BAKERS KITCHEN	018-1100-511-9186-000000-102-00-000	Medium Drill Press	9.49	1.00	10560	Vincent, Brandi	2/27/2017	7/1/2016
170044	1	MISCELL. RECTS	018-1100-511-9186-000000-102-00-000	Medium Pots	121.06	1.00	10122	Holloway, Todd	5/22/2017	7/1/2016
170044	1	MISC RECTS	018-1100-511-9186-000000-102-00-000	Large Carnation Boards	55.10	1.00	10101	Haylon Accounting	8/31/2016	7/1/2016
170044	1	BAKER MISC.	018-1100-511-9186-000000-102-00-000	Small Violet Bowl	30.30	1.00	10483	Church, Hope	11/21/2016	7/1/2016
170044	1	ABC CENTER 7/29	018-1100-511-9186-000000-102-00-000	Medium Drill Press	49.99	1.00	10560	Vincent, Brandi	8/10/2016	7/1/2016
170044	1	CANCEL-SUPER	018-1100-511-9186-000000-102-00-000	Medium Green Rug	383.95	1.00	8646	Reeves, Derek	4/27/2017	7/1/2016
170044	1	912518946001	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	38.98	1.00	4787	Wrightsville Manufacturing	3/11/2017	7/1/2016
170044	1	K05674800101	018-1100-511-9186-000000-102-00-000	Small Maroon Widgets	90.75	1.00	9717	Atkinson Landscaping	2/17/2017	7/1/2016
170044	1	TJ MAX 12/10	018-1100-511-9186-000000-102-00-000	Large Carnation Boards	12.99	1.00	10101	Haylon Accounting	12/10/2016	7/1/2016
170044	1	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Green Rug	169.00	1.00	8646	Reeves, Derek	5/11/2017	7/1/2016
170044	1	WALMART 8/1	018-1100-511-9186-000000-102-00-000	Medium Drill Press	24.67	1.00	10560	Vincent, Brandi	8/10/2016	7/1/2016
170044	1	VARIOUS RECTS.	018-1100-511-9186-000000-102-00-000	Small Violet Bowl	24.97	1.00	10483	Church, Hope	12/19/2016	7/1/2016
170044	1	MISC RECT ALBRI	018-1100-511-9186-000000-102-00-000	Medium Power Cords	100.00	1.00	10140	Brooks Software	10/20/2016	7/1/2016
170044	1	AMAZON.	018-1100-511-9186-000000-102-00-000	Lime Tools	73.47	1.00	6166	Sirmans Industries	9/7/2016	7/1/2016
170044	1	SAMS 1/15	018-1100-511-9186-000000-102-00-000	Large Green Boards	24.98	1.00	10427	Darien Bakery	1/15/2017	7/1/2016
170044	1	NAEIR	018-1100-511-9186-000000-102-00-000	Medium Red Eraser	34.25	1.00	10445	Colesburg Textiles	3/23/2017	7/1/2016
170044	1	VARIOUS RECTS-	018-1100-511-9186-000000-102-00-000	Yellow Boards	406.46	1.00	9918	Nankin Signs	3/16/2017	7/1/2016
170044	1	MISC. REC'TS..	018-1100-511-9186-000000-102-00-000	Large Black Appliances	64.47	1.00	10471	Isle Of Hope-Dutch Island Pro Services	5/2/2017	7/1/2016
170044	1	911527642001	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	20.80	1.00	4787	Wrightsville Manufacturing	3/10/2017	7/1/2016
170044	1	MISC AMAZON	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	136.76	1.00	9958	Dudley Gymnasium	5/5/2017	7/1/2016

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170044	1	KROGER 2/26	018-1100-511-9186-000000-102-00-000	Medium Drill Press	$ 16.24	1.00	10560	Vincent, Brandi	2/26/2017	7/1/2016
170044	1	MISC..REC'T	018-1100-511-9186-000000-102-00-000	Yellow Boards	329.51	1.00	9918	Nankin Signs	12/19/2016	7/1/2016
170044	1	HOME GOODS	018-1100-511-9186-000000-102-00-000	Large Carnation Boards	39.98	1.00	10101	Haylon Accounting	4/1/2017	7/1/2016
170044	1	912515489-001	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	(38.98)	1.00	4787	Wrightsville Manufacturing	3/10/2017	7/1/2016
170044	1	CANCEL--	018-1100-511-9186-000000-102-00-000	Small Violet Bowl	4.52	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	2	CANCEL--	018-1100-511-9186-000000-102-00-000	Small Sticky Notes	100.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	3	CANCEL--	018-1100-511-9186-000000-102-00-000	Small Books	294.60	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	4	CANCEL--	018-1100-511-9186-000000-102-00-000	Yellow Boards	32.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	5	CANCEL--	018-1100-511-9186-000000-102-00-000	Large Red Tools	290.58	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	6	CANCEL--	018-1100-511-9186-000000-102-00-000	Medium Wisteria Monitor	495.30	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	7	CANCEL--	018-1100-511-9186-000000-102-00-000	Large Black Appliances	60.71	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	8	CANCEL--	018-1100-511-9186-000000-102-00-000	Medium Drill Press	18.92	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	9	CANCEL--	018-1100-511-9186-000000-102-00-000	Medium Red Eraser	32.10	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	10	CANCEL--	018-1100-511-9186-000000-102-00-000	Small Candle	594.31	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	11	CANCEL--	018-1100-511-9186-000000-102-00-000	Small Maroon Frames	758.38	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	12	CANCEL--	018-1100-511-9186-000000-102-00-000	Small Black Calendars	2,640.21	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	13	CANCEL--	018-1100-511-9186-000000-102-00-000	Lime Tools	6.83	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	14	CANCEL--	018-1100-511-9186-000000-102-00-000	Small Maroon Widgets	9.01	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	15	CANCEL--	018-1100-511-9186-000000-102-00-000	Medium Green Rug	294.58	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	16	CANCEL--	018-1100-511-9186-000000-102-00-000	Medium Orchid Sticky Notes	0.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	17	CANCEL--	018-1100-511-9186-000000-102-00-000	Large Yellow Clock	345.05	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	18	CANCEL--	018-1100-511-9186-000000-102-00-000	Large Green Boards	82.66	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	19	CANCEL--	018-1100-511-9186-000000-102-00-000	Medium Black Clamp	192.87	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	20	CANCEL--	018-1100-511-9186-000000-102-00-000	Large Magenta Paper	100.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170044	21	CANCEL--	018-1100-511-9186-000000-102-00-000	Frames	$ 714.23	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	22	CANCEL--	018-1100-511-9186-000000-102-00-000	Large Carnation Boards	274.17	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170044	23	CANCEL--	018-1100-511-9186-000000-102-00-000	Large Plates	897.69	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170045	1	0181372	001-1110-511-0000-000000-101-16-000	Brown Towels	48.00	1.00	8539	West Point Landscaping	4/7/2017	7/1/2016
170045	1	0181371	001-1110-511-0000-000000-101-16-000	Brown Towels	65.00	1.00	8539	West Point Landscaping	4/6/2017	7/1/2016
170045	1	CANCEL	001-1110-511-0000-000000-101-16-000	Brown Towels	0.00	1.00	8539	West Point Landscaping	4/14/2017	7/1/2016
170046	1	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170047	1	126786958501	001-1237-511-0000-000000-101-00-000	Large Maroon Markers	69.89	1.00	9054	Ramos, Gerald	8/1/2016	7/1/2016
170048	1	EAGLE MOUNTAIN	001-1110-511-0000-000000-101-16-000	Medium Monitor	179.90	1.00	900008	Hapeville Insurance	8/1/2016	7/1/2016
170048	2	EAGLE MOUNTAIN	001-1110-511-0000-000000-101-16-000	Large Magenta Headphones	179.90	1.00	900008	Hapeville Insurance	8/1/2016	7/1/2016
170048	3	EAGLE MOUNTAIN	001-1110-511-0000-000000-101-16-000	Large Violet Drill Press	39.80	1.00	900008	Hapeville Insurance	8/1/2016	7/1/2016
170049	1	856808215001	001-1110-511-0000-000000-101-16-000	Medium Rubber Duck	(11.98)	1.00	4787	Wrightsville Manufacturing	8/23/2016	7/1/2016
170049	1	854480739001	001-1110-511-0000-000000-101-16-000	Medium Rubber Duck	129.78	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170050	1	0089518	001-1132-511-0000-060000-300-00-000	Medium Red Desk	41.50	1.00	2523	Keller Realty	8/4/2016	7/1/2016
170050	2	0089518	001-1132-511-0000-060000-300-00-000	Medium Eraser	12.95	1.00	2523	Keller Realty	8/4/2016	7/1/2016
170050	3	0089518	001-1132-511-0000-060000-300-00-000	Widgets	12.95	1.00	2523	Keller Realty	8/4/2016	7/1/2016
170051	1	0712203	001-1132-640-0000-000000-300-00-000	EQUIPMENT	1,848.00	1.00	5386	Cleveland Landscaping	9/8/2016	7/1/2016
170052	1	WALMART 7/24	001-1132-511-0000-290000-700-00-000	Large Yellow Pencil	50.00	1.00	10378	Surrency Motor Services	7/24/2016	7/1/2016
170053	1	M5889895 8	001-1245-511-0000-000000-300-00-000	Carnation Rug	118.67	1.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170054	1	CANCEL	001-1132-511-0000-120000-300-00-000	Small Green Chair	150.00	1.00	10210	Inaha Cafe	6/30/2017	7/1/2016
170055	1	8791399-SHIP	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	7.99	1.00	3282	Wray Gymnasium	12/13/2016	7/1/2016
170055	1	08770120	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	192.71	1.00	3282	Wray Gymnasium	8/16/2016	7/1/2016
170055	1	08807734	001-1120-511-0000-120000-200-00-000	Medium Mower	1.95	1.00	3282	Wray Gymnasium	2/10/2017	7/1/2016

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170055	1	08778719	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	$ 26.99	1.00	3282	Wray Gymnasium	9/23/2016	7/1/2016
170055	1	08772174	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	25.44	1.00	3282	Wray Gymnasium	8/25/2016	7/1/2016
170055	1	08797772	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	118.48	1.00	3282	Wray Gymnasium	1/3/2017	7/1/2016
170055	1	08781092	001-1120-511-0000-120000-200-00-000	Medium Mower	86.19	1.00	3282	Wray Gymnasium	10/4/2016	7/1/2016
170055	1	08791399	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	22.80	1.00	3282	Wray Gymnasium	11/18/2016	7/1/2016
170055	1	08817065	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	73.99	1.00	3282	Wray Gymnasium	3/27/2017	7/1/2016
170055	1	08770033	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	22.34	1.00	3282	Wray Gymnasium	8/16/2016	7/1/2016
170055	1	08804626	001-1120-511-0000-120000-200-00-000	Medium Mower	191.74	1.00	3282	Wray Gymnasium	1/27/2017	7/1/2016
170055	1	08781452	001-1120-511-0000-120000-200-00-000	Medium Mower	50.99	1.00	3282	Wray Gymnasium	10/6/2016	7/1/2016
170055	1	08771982	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	13.49	1.00	3282	Wray Gymnasium	8/25/2016	7/1/2016
170055	1	08781088	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	78.49	1.00	3282	Wray Gymnasium	10/4/2016	7/1/2016
170055	1	08785606	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	40.00	1.00	3282	Wray Gymnasium	10/25/2016	7/1/2016
170055	1	08770451	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	13.50	1.00	3282	Wray Gymnasium	8/18/2016	7/1/2016
170055	1	08806343	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	12.60	1.00	3282	Wray Gymnasium	2/3/2017	7/1/2016
170055	1	08825622	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	351.49	1.00	3282	Wray Gymnasium	6/5/2017	7/1/2016
170055	1	08798899	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	102.25	1.00	3282	Wray Gymnasium	1/6/2017	7/1/2016
170055	1	08773659	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	1.07	1.00	3282	Wray Gymnasium	9/1/2016	7/1/2016
170055	1	08785264	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	35.98	1.00	3282	Wray Gymnasium	10/24/2016	7/1/2016
170055	1	08780965	001-1120-511-0000-120000-200-00-000	Medium Mower	40.19	1.00	3282	Wray Gymnasium	10/4/2016	7/1/2016
170055	1	08770101	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	164.37	1.00	3282	Wray Gymnasium	8/16/2016	7/1/2016
170055	1	08822122	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	38.24	1.00	3282	Wray Gymnasium	5/1/2017	7/1/2016
170055	1	08797032	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	108.55	1.00	3282	Wray Gymnasium	12/29/2016	7/1/2016
170055	1	08795693	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	78.89	1.00	3282	Wray Gymnasium	12/16/2017	7/1/2016
170055	1	08775823	001-1132-511-0000-120000-300-00-000	Medium Tan Rubber Bands	22.50	1.00	3282	Wray Gymnasium	9/12/2016	7/1/2016
170055	1	08807049	001-1120-511-0000-120000-200-00-	Medium Mower	14.39	1.00	3282	Wray	2/7/2017	7/1/2016

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			000					Gymnasium		
170055	2	08770101	001-1120-511-0000-120000-200-00-000	Medium Mower	$ 164.37	1.00	3282	Wray Gymnasium	8/16/2016	7/1/2016
170055	2	08770451	001-1120-511-0000-120000-200-00-000	Medium Mower	13.49	1.00	3282	Wray Gymnasium	8/18/2016	7/1/2016
170055	2	08770033	001-1120-511-0000-120000-200-00-000	Medium Mower	22.34	1.00	3282	Wray Gymnasium	8/16/2016	7/1/2016
170055	2	08825622	001-1120-511-0000-120000-200-00-000	Medium Mower	94.92	1.00	3282	Wray Gymnasium	6/5/2017	7/1/2016
170055	2	08775823	001-1120-511-0000-120000-200-00-000	Medium Mower	22.50	1.00	3282	Wray Gymnasium	9/12/2016	7/1/2016
170055	2	08773659	001-1120-511-0000-120000-200-00-000	Medium Mower	1.08	1.00	3282	Wray Gymnasium	9/1/2016	7/1/2016
170055	2	08772174	001-1120-511-0000-120000-200-00-000	Medium Mower	25.44	1.00	3282	Wray Gymnasium	8/25/2016	7/1/2016
170055	2	08771982	001-1120-511-0000-120000-200-00-000	Medium Mower	13.50	1.00	3282	Wray Gymnasium	8/25/2016	7/1/2016
170055	2	08770120	001-1120-511-0000-120000-200-00-000	Medium Mower	192.71	1.00	3282	Wray Gymnasium	8/16/2016	7/1/2016
170056	1	1735712	001-1120-511-0000-120000-200-00-000	Large Orchid Towels	46.10	1.00	641	Smyrna Engineering	3/1/2017	7/1/2016
170056	1	1724925	001-1132-511-0000-120000-300-00-000	Large Mower	20.25	1.00	641	Smyrna Engineering	12/27/2016	7/1/2016
170056	1	1727852	001-1132-511-0000-120000-300-00-000	Large Mower	61.20	1.00	641	Smyrna Engineering	1/16/2017	7/1/2016
170056	1	1735080	001-1120-511-0000-120000-200-00-000	Large Orchid Towels	146.70	1.00	641	Smyrna Engineering	2/25/2017	7/1/2016
170056	1	CANCEL	001-1132-511-0000-120000-300-00-000	Large Mower	77.80	1.00	641	Smyrna Engineering	6/27/2017	7/1/2016
170056	1	1725998	001-1132-511-0000-120000-300-00-000	Large Mower	9.60	1.00	641	Smyrna Engineering	1/5/2017	7/1/2016
170056	1	1706320	001-1132-511-0000-120000-300-00-000	Large Mower	31.15	1.00	641	Smyrna Engineering	8/16/2016	7/1/2016
170056	2	1727852	001-1120-511-0000-120000-200-00-000	Large Orchid Towels	7.16	1.00	641	Smyrna Engineering	1/16/2017	7/1/2016
170056	2	1706320	001-1120-511-0000-120000-200-00-000	Large Orchid Towels	31.15	1.00	641	Smyrna Engineering	8/16/2016	7/1/2016
170056	2	CANCEL	001-1120-511-0000-120000-200-00-000	Large Orchid Towels	0.00	1.00	641	Smyrna Engineering	6/27/2017	7/1/2016
170057	1	CANCEL	001-1132-511-0000-120000-300-00-000	Large Wisteria Cooler	150.00	1.00	10581	Guyton Development	6/27/2017	7/1/2016
170058	1	1138311	009-1100-551-0000-000000-000-00-000	Small Green Cooler	283.00	1.00	607	Griffin Industries	5/30/2017	7/1/2016
170058	1	1130562	009-1100-551-0000-000000-000-00-000	Small Green Cooler	117.00	1.00	607	Griffin Industries	7/27/2016	7/1/2016
170059	1	cancel	001-1132-511-0000-120000-300-00-000	Medium Pink Mower	0.00	1.00	607	Griffin Industries	6/26/2017	7/1/2016
170059	1	1130560	001-1132-511-0000-120000-300-00-000	Medium Pink Mower	227.50	1.00	607	Griffin Industries	7/27/2016	7/1/2016

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170059	1	1135366	001-1132-511-0000-120000-300-00-000	Medium Pink Mower	$ 443.50	1.00	607	Griffin Industries	2/9/2017	7/1/2016
170059	1	1133529	001-1132-511-0000-120000-300-00-000	Medium Pink Mower	58.50	1.00	607	Griffin Industries	11/23/2016	7/1/2016
170059	1	0113812	001-1132-511-0000-120000-300-00-000	Medium Pink Mower	227.10	1.00	607	Griffin Industries	5/30/2017	7/1/2016
170059	2	1130560	001-1120-511-0000-120000-200-00-000	Small Chair	227.50	1.00	607	Griffin Industries	7/27/2016	7/1/2016
170059	2	1133529	001-1120-511-0000-120000-200-00-000	Small Chair	249.18	1.00	607	Griffin Industries	11/23/2016	7/1/2016
170059	2	0113812	001-1120-511-0000-120000-200-00-000	Small Chair	165.67	1.00	607	Griffin Industries	5/30/2017	7/1/2016
170059	2	cancel	001-1120-511-0000-120000-200-00-000	Small Chair	157.65	1.00	607	Griffin Industries	6/26/2017	7/1/2016
170060	1	0113813	001-1132-511-0000-120000-300-00-000	Medium Maroon Chair	83.00	1.00	607	Griffin Industries	5/30/2017	7/1/2016
170060	1	1130561	001-1132-511-0000-120000-300-00-000	Medium Maroon Chair	147.50	1.00	607	Griffin Industries	7/27/2016	7/1/2016
170060	1	1135367	001-1132-511-0000-120000-300-00-000	Medium Maroon Chair	45.00	1.00	607	Griffin Industries	2/9/2017	7/1/2016
170060	1	1133528	001-1132-511-0000-120000-300-00-000	Medium Maroon Chair	130.00	1.00	607	Griffin Industries	11/23/2016	7/1/2016
170060	1	1138940	001-1132-511-0000-120000-300-00-000	Medium Maroon Chair	316.00	1.00	607	Griffin Industries	6/22/2017	7/1/2016
170060	2	1135367	001-1132-511-0000-120000-300-00-000	Rug	110.00	1.00	607	Griffin Industries	2/9/2017	7/1/2016
170060	2	0113813	001-1132-511-0000-120000-300-00-000	Rug	221.00	1.00	607	Griffin Industries	5/30/2017	7/1/2016
170060	2	1130561	001-1132-511-0000-120000-300-00-000	Rug	147.50	1.00	607	Griffin Industries	7/27/2016	7/1/2016
170060	2	1133528	001-1132-511-0000-120000-300-00-000	Rug	200.00	1.00	607	Griffin Industries	11/23/2016	7/1/2016
170061	1	854479574001	001-1132-511-0000-050000-300-00-000	Large Headphones	12.07	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170061	2	854479574001	001-1132-511-0000-050000-300-00-000	Medium Computer	24.16	2.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170061	3	854479574001	001-1132-511-0000-050000-300-00-000	Small Appliances	12.79	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170062	1	854478701001	001-1132-511-0000-150000-300-00-000	Orchid Boards	24.16	2.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170062	1	854478812001	001-1132-511-0000-150000-300-00-000	Wisteria Bowl	14.99	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170062	2	854478701001	001-1132-511-0000-150000-300-00-000	Small Frames	6.08	4.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016

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170063	1	8544458290 01	001-1132-511-0000-060000-300-00-000	Medium Headphones	$ 39.99	1.00	4787	Wrightsville Manufacturing	8/3/2016	7/1/2016
170063	1	8544458280 01	001-1132-511-0000-060000-300-00-000	Medium Headphones	50.48	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170063	1	8544455770 01	001-1132-511-0000-060000-300-00-000	Medium Headphones	44.48	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170063	1	8544458270 01	001-1132-511-0000-060000-300-00-000	Medium Headphones	9.99	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170064	1	8544429690 01	001-1132-511-0000-150000-300-00-000	Orange Boards	48.89	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170065	1	8544421860 01	001-1132-511-0000-150000-300-00-000	Small Green Clock	48.86	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170066	1	8544409700 01	001-1132-511-0000-110000-300-00-000	Small Pens	48.86	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170067	1	6956301	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	14.08	1.00	24	Cook, Walter	12/1/2016	7/1/2016
170067	1	6304745	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	1,235.86	1.00	24	Cook, Walter	7/15/2016	7/1/2016
170067	1	6695012	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	59.99	1.00	24	Cook, Walter	10/2/2016	7/1/2016
170067	1	6689886	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	265.20	1.00	24	Cook, Walter	9/30/2016	7/1/2016
170067	1	6591231	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	1,424.45	1.00	24	Cook, Walter	9/12/2016	7/1/2016
170067	1	6366171	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	404.83	1.00	24	Cook, Walter	7/29/2016	7/1/2016
170067	1	6672737	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	71.00	1.00	24	Cook, Walter	9/27/2016	7/1/2016
170067	1	6322935	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	158.24	1.00	24	Cook, Walter	7/20/2016	7/1/2016
170067	1	6848631	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	197.12	1.00	24	Cook, Walter	11/5/2016	7/1/2016
170067	1	7401215	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	53.40	1.00	24	Cook, Walter	3/3/2017	7/1/2016
170067	1	CANCEL	001-1132-511-0000-020000-300-00-000	Medium Black Lamps	12.87	1.00	24	Cook, Walter	4/18/2017	7/1/2016
170068	1	31883579	001-2122-511-0000-000000-300-00-000	Medium Sticky Notes	1,200.00	100.00	8571	Vidalia Travel	12/22/2016	7/1/2016
170069	1	CRICUT	001-2122-511-0000-000000-300-00-000	Small Violet Eraser	290.87	1.00	900008	Hapeville Insurance	8/1/2016	7/1/2016
170069	1	CRICUT-REORDER	001-2122-511-0000-000000-300-00-000	Small Violet Eraser	237.24	1.00	900008	Hapeville Insurance	10/13/2016	7/1/2016
170069	1	CRICUT	001-2122-511-0000-000000-300-00-	Small Violet Eraser	(290.87)	1.00	900008	Hapeville	10/3/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		RETURN	000					Insurance		
170070	1	204500463452	001-1132-551-0000-000000-300-00-000	Small Pink Boards	$ 2,520.00	500.00	5076	Rivas, Derrick	7/19/2016	7/1/2016
170070	1	204500463782	001-1132-551-0000-000000-300-00-000	Medium Towels	82.80	20.00	5076	Rivas, Derrick	7/7/2016	7/1/2016
170070	2	204500463782	001-1132-551-0000-000000-300-00-000	Small Carnation Boards	8.28	1.00	5076	Rivas, Derrick	7/7/2016	7/1/2016
170070	2	204500463452	001-1132-551-0000-000000-300-00-000	Small Carnation Boards	137.00	1.00	5076	Rivas, Derrick	7/19/2016	7/1/2016
170071	1	cancel	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	118	Gainesville Motor Services	6/30/2017	7/1/2016
170072	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	394.32	1.00	4640	Ashburn Manufacturing	6/27/2017	7/1/2016
170072	1	19491651	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	637.48	1.00	4640	Ashburn Manufacturing	2/14/2017	7/1/2016
170072	1	19611987	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	368.20	1.00	4640	Ashburn Manufacturing	3/6/2017	7/1/2016
170073	1	0042678	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	420.00	1.00	3186	Joyner, Brian	5/28/2017	7/1/2016
170074	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	1,500.00	1.00	9477	Worth Development	6/30/2017	7/1/2016
170075	1	0000070	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	495.44	1.00	9053	Skidaway Island Landscaping	1/30/2017	7/1/2016
170076	1	0000506	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	50.00	1.00	250	Jonesboro Services	6/5/2017	7/1/2016
170077	1	0047478	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	83.05	1.00	9978	Saint George Services	1/25/2017	7/1/2016
170078	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	6559	Holt Furnishings	6/30/2017	7/1/2016
170079	1	DEANS 4/21	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	62.87	1.00	900008	Hapeville Insurance	4/21/2017	7/1/2016
170080	1	0011216	001-1132-511-0000-000000-300-16-000	Large Orchid Flashlight	68.00	1.00	9062	Collins, George	12/22/2016	7/1/2016
170080	1	0011033	001-1132-511-0000-000000-300-16-000	Large Orchid Flashlight	259.00	1.00	9062	Collins, George	8/16/2016	7/1/2016
170080	1	0011301	001-1132-511-0000-000000-300-16-000	Large Orchid Flashlight	134.50	1.00	9062	Collins, George	3/7/2017	7/1/2016
170080	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Orchid Flashlight	38.50	1.00	9062	Collins, George	6/27/2017	7/1/2016
170081	1	418416-00	001-1132-551-0000-000000-300-00-000	Small Mango Cooler	1,018.00	1.00	2415	Sylvania Furnishings	1/12/2017	7/1/2016
170081	1	CANCEL	001-1132-551-0000-000000-300-00-000	Small Mango Cooler	2,964.00	1.00	2415	Sylvania Furnishings	6/27/2017	7/1/2016
170081	1	422574-00	001-1132-551-0000-000000-300-00-000	Small Mango Cooler	1,018.00	1.00	2415	Sylvania Furnishings	5/4/2017	7/1/2016

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170082	1	KROGER 10/25	001-2421-512-0000-000000-300-00-000	Large Phone	$ 8.96	1.00	6607	Cruz, Danny	10/25/2016	7/1/2016
170082	1	KROGER 1/5	001-2421-512-0000-000000-300-00-000	Large Phone	33.94	1.00	10228	Shellman Bluff Services	1/5/2017	7/1/2016
170082	1	CANCEL	001-2421-512-0000-000000-300-00-000	Large Phone	14.53	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170082	1	KROGER 8/3	001-2421-512-0000-000000-300-00-000	Large Phone	42.57	1.00	10228	Shellman Bluff Services	8/3/2016	7/1/2016
170083	1	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	299.56	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170083	1	BULK MAILING	001-2421-443-0000-000000-300-00-000	POSTAGE	50.44	1.00	219	McBride, Mark	1/31/2017	7/1/2016
170084	1	10068528	001-1132-551-0000-000000-300-00-000	Blue Cooler	154.01	1.00	6072	Buck, Matt	8/22/2016	7/1/2016
170084	1	CANCEL	001-1132-551-0000-000000-300-00-000	Blue Cooler	245.99	1.00	6072	Buck, Matt	6/27/2017	7/1/2016
170085	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Orchid Trays	20.00	1.00	9985	Sumner Software	7/20/2016	7/1/2016
170085	1	208116632718	001-1132-511-0000-000000-300-16-000	Orchid Pens	62.20	20.00	9985	Sumner Software	7/20/2016	7/1/2016
170086	1	INV017162	001-1132-511-0000-000000-300-16-000	Small Lime Bags	152.00	4.00	6324	Soperton Studios	7/13/2016	7/1/2016
170086	2	INV017162	001-1132-511-0000-000000-300-16-000	Medium Lime Clock	304.00	8.00	6324	Soperton Studios	7/13/2016	7/1/2016
170086	3	INV017162	001-1132-511-0000-000000-300-16-000	Bowl	39.74	1.00	6324	Soperton Studios	7/13/2016	7/1/2016
170087	1	854436218001	001-2122-511-0000-000000-300-00-000	Large Mango Cooler	25.47	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170087	1	854432252001	001-2122-511-0000-000000-300-00-000	Large Mango Cooler	63.64	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170088	1	NEFF 4/20	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	342.93	1.00	900008	Hapeville Insurance	4/20/2017	7/1/2016
170089	1	854438739001	001-2122-511-0000-000000-300-00-000	Small Sticky Notes	90.77	1.00	4787	Wrightsville Manufacturing	8/2/2016	7/1/2016
170090	1	IR054135	001-1132-520-0000-000000-300-16-000	Medium Yellow Desk	504.00	1.00	8698	Poulan Textiles	7/14/2016	7/1/2016
170090	2	IR054135	001-1132-520-0000-000000-300-16-000	Headphones	504.00	1.00	8698	Poulan Textiles	7/14/2016	7/1/2016
170091	1	0011127	001-1120-551-0000-000000-200-00-000	Clock	111.50	1.00	9062	Collins, George	10/18/2016	7/1/2016
170091	1	0011262	001-1120-551-0000-000000-200-00-000	Clock	66.50	1.00	9062	Collins, George	1/31/2017	7/1/2016
170091	1	0011351	001-1120-551-0000-000000-200-00-000	Clock	150.50	1.00	9062	Collins, George	4/7/2017	7/1/2016
170091	1	0011037	001-1120-551-0000-000000-200-00-	Clock	99.50	1.00	9062	Collins,	8/16/2016	7/1/2016

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			000					George		
170091	1	CANCEL	001-1120-551-0000-000000-200-00-000	Clock	$ 72.00	1.00	9062	Collins, George	6/27/2017	7/1/2016
170092	1	SAMS 2/9	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	87.42	1.00	900008	Hapeville Insurance	2/9/2017	7/1/2016
170092	1	WALMART 4/7	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	24.79	1.00	10479	Haney, Duane	4/7/2017	7/1/2016
170092	1	VARIOUS RECTS..	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	42.22	1.00	10479	Haney, Duane	5/16/2017	7/1/2016
170092	1	MATHCOUNTS	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	45.00	1.00	10443	Thomasville Office supplies	11/21/2016	7/1/2016
170092	1	0315071	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	77.00	1.00	9836	Tucker Engineering	5/4/2017	7/1/2016
170092	1	MATHCOUNT-92288	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	45.00	1.00	6618	Trenton Bakery	11/30/2016	7/1/2016
170092	1	KROGER 2/2	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	39.99	1.00	10443	Thomasville Office supplies	2/2/2017	7/1/2016
170092	1	KROGER 6/8	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	30.00	1.00	10384	Merrill, Carl	6/8/2017	7/1/2016
170092	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	56.50	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170092	1	TPT 10/28	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	55.15	1.00	10571	Pennington, Catherine	10/28/2016	7/1/2016
170092	1	CASA VIEJA 2/22	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	41.93	1.00	10443	Thomasville Office supplies	2/22/2017	7/1/2016
170093	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/8/2016	7/1/2016
170094	1	MISC RECT.	001-1120-511-0000-130000-200-00-000	Large Violet Monitor	59.62	1.00	10489	Grooverville Bakery	1/5/2017	7/1/2016
170094	1	VARIOUS RECTS	001-1120-511-0000-130000-200-00-000	Large Violet Monitor	293.69	1.00	10489	Grooverville Bakery	6/1/2017	7/1/2016
170095	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5907	Brennan, Marion	8/8/2016	7/1/2016
170096	1	CANCEL	001-1120-511-0000-110000-200-00-000	Orange Plates	356.80	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170096	1	TPT 8/22	001-1120-511-0000-110000-200-00-000	Orange Plates	43.20	1.00	6563	Broxton Services	8/23/2016	7/1/2016
170097	1	10072681	001-1120-511-0000-000000-200-16-000	Large Black Poster Board	58.18	1.00	6072	Buck, Matt	8/30/2016	7/1/2016
170097	1	10160086	001-1120-511-0000-000000-200-16-000	Large Black Poster Board	58.18	1.00	6072	Buck, Matt	3/10/2017	7/1/2016
170097	1	10117216	001-1120-511-0000-000000-200-16-000	Large Black Poster Board	58.16	1.00	6072	Buck, Matt	12/2/2016	7/1/2016
170097	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Black Poster Board	75.48	1.00	6072	Buck, Matt	6/27/2017	7/1/2016
170098	1	M5801704 7	001-1120-551-0000-000000-200-00-	Large Bags	296.67	30.00	799	Oglethorpe	7/26/2016	7/1/2016

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			000					Development		
170098	1	CANCEL	001-1120-551-0000-000000-200-00-000	Medium Green Clock	$ 159.43	1.00	799	Oglethorpe Development	7/26/2016	7/1/2016
170098	2	M5801704 7	001-1120-551-0000-000000-200-00-000	Small Rug	247.23	25.00	799	Oglethorpe Development	7/26/2016	7/1/2016
170098	3	M5801704 7	001-1120-551-0000-000000-200-00-000	Medium Stove	263.67	30.00	799	Oglethorpe Development	7/26/2016	7/1/2016
170098	4	M5801704 7	001-1120-551-0000-000000-200-00-000	Large Lime Trays	296.67	30.00	799	Oglethorpe Development	7/26/2016	7/1/2016
170098	5	M5801704 7	001-1120-551-0000-000000-200-00-000	Medium Boxes	260.98	25.00	799	Oglethorpe Development	7/26/2016	7/1/2016
170098	6	M5801704 7	001-1120-551-0000-000000-200-00-000	Violet Sticky Notes	296.67	30.00	799	Oglethorpe Development	7/26/2016	7/1/2016
170098	7	M5801704 7	001-1120-551-0000-000000-200-00-000	Small Violet Trays	91.85	10.00	799	Oglethorpe Development	7/26/2016	7/1/2016
170099	1	S160109004	001-1120-551-0000-000000-200-00-000	Small Tools	803.04	350.00	9160	Montgomery Development	7/18/2016	7/1/2016
170099	2	S160109004	001-1120-551-0000-000000-200-00-000	Violet Books	157.50	350.00	9160	Montgomery Development	7/18/2016	7/1/2016
170099	3	S160109004	001-1120-551-0000-000000-200-00-000	Blue Trays	115.26	1.00	9160	Montgomery Development	7/18/2016	7/1/2016
170100	1	LOWES 8/9	018-1120-511-9391-000000-200-00-000	Small Calendars	185.71	1.00	900008	Hapeville Insurance	8/9/2016	7/1/2016
170100	1	SUBWAY 8/18	018-1120-511-9391-000000-200-00-000	Small Calendars	174.00	1.00	900008	Hapeville Insurance	8/18/2016	7/1/2016
170100	1	NIMCO 9/30	018-1120-511-9391-000000-200-00-000	Small Calendars	58.00	1.00	900008	Hapeville Insurance	9/30/2016	7/1/2016
170100	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Calendars	0.00	1.00	900008	Hapeville Insurance	4/18/2017	7/1/2016
170100	1	KROGER 8/17	018-1120-511-9391-000000-200-00-000	Small Calendars	14.24	1.00	900008	Hapeville Insurance	8/17/2016	7/1/2016
170100	1	KROGER 9/30	018-1120-511-9391-000000-200-00-000	Small Calendars	33.97	1.00	900008	Hapeville Insurance	9/30/2016	7/1/2016
170100	1	KROGER 9/15	018-1120-511-9391-000000-200-00-000	Small Calendars	90.00	1.00	900008	Hapeville Insurance	9/15/2016	7/1/2016
170100	1	MARCOS 11/10	018-1120-511-9391-000000-200-00-000	Small Calendars	127.91	1.00	900008	Hapeville Insurance	11/10/2016	7/1/2016
170101	1	17-021	001-1120-511-0000-000000-200-16-000	Medium Tan Boards	500.00	1.00	303	Martin, Diane	3/29/2017	7/1/2016
170102	1	CANCEL	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	6484	Byron Motor Services	4/14/2017	7/1/2016
170102	1	2ND HALF-SMITH	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	6484	Byron Motor Services	3/3/2017	7/1/2016
170103	1	BULK MAILING	001-2421-443-0000-000000-200-00-000	POSTAGE	46.90	1.00	219	McBride, Mark	8/26/2016	7/1/2016
170103	1	BULK MAILING-	001-2421-443-0000-000000-200-00-000	POSTAGE	45.33	1.00	219	McBride, Mark	9/14/2016	7/1/2016
170103	1	TESTING LETTER	001-2421-443-0000-000000-200-00-000	POSTAGE	44.26	1.00	219	McBride, Mark	3/7/2017	7/1/2016

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170103	1	BULK MAILING.	001-2421-443-0000-000000-200-00-000	POSTAGE	$ 43.75	1.00	219	McBride, Mark	1/24/2017	7/1/2016
170103	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	19.76	1.00	219	McBride, Mark	6/27/2017	7/1/2016
170104	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Tan Cups	407.02	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170104	1	029726030827	001-1120-511-0000-000000-200-16-000	Medium Tan Cups	12.99	1.00	9054	Ramos, Gerald	10/13/2016	7/1/2016
170104	1	WINIX 10/18	001-1120-511-0000-000000-200-16-000	Medium Tan Cups	79.99	1.00	900008	Hapeville Insurance	10/18/2016	7/1/2016
170104	1	cancel	001-1120-511-0000-000000-200-16-000	Medium Tan Cups	0.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170104	1	MARCOS 5/26	001-1120-511-0000-000000-200-16-000	Medium Tan Cups	56.98	1.00	900008	Hapeville Insurance	5/26/2017	7/1/2016
170105	1	TPT 9/15-2	001-1120-511-0000-050000-200-00-000	Frames	13.99	1.00	900008	Hapeville Insurance	9/15/2016	7/1/2016
170105	1	TARGET 8/19	001-1120-511-0000-050000-200-00-000	Frames	9.31	1.00	900008	Hapeville Insurance	8/19/2016	7/1/2016
170105	1	O.DEPOT 8/25-2	001-1120-511-0000-050000-200-00-000	Frames	20.68	1.00	900008	Hapeville Insurance	8/25/2016	7/1/2016
170105	1	TPT 10/6	001-1120-511-0000-050000-200-00-000	Frames	24.95	1.00	900008	Hapeville Insurance	10/6/2016	7/1/2016
170105	1	TPT 1/19	001-1120-511-0000-050000-200-00-000	Frames	19.04	1.00	900008	Hapeville Insurance	1/19/2017	7/1/2016
170105	1	O. DEPOT 8/25	001-1120-511-0000-050000-200-00-000	Frames	10.79	1.00	900008	Hapeville Insurance	8/25/2016	7/1/2016
170105	1	TPT 8/23	001-1120-511-0000-050000-200-00-000	Frames	46.97	1.00	900008	Hapeville Insurance	8/23/2016	7/1/2016
170105	1	O. DEPOT 9/9	001-1120-511-0000-050000-200-00-000	Frames	100.00	1.00	900008	Hapeville Insurance	9/9/2016	7/1/2016
170105	1	TPT 9/15	001-1120-511-0000-050000-200-00-000	Frames	19.99	1.00	900008	Hapeville Insurance	9/15/2016	7/1/2016
170105	1	GFS 10/1	001-1120-511-0000-050000-200-00-000	Frames	99.96	1.00	900008	Hapeville Insurance	10/1/2016	7/1/2016
170105	1	O. DEPOT 8/25-3	001-1120-511-0000-050000-200-00-000	Frames	1.59	1.00	900008	Hapeville Insurance	8/25/2016	7/1/2016
170105	1	CANCEL	001-1120-511-0000-050000-200-00-000	Frames	32.73	1.00	900008	Hapeville Insurance	6/27/2017	7/1/2016
170106	1	CANCEL	001-1120-511-0000-150000-200-00-000	Small Books	68.42	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170106	1	03-53711	001-1120-511-0000-150000-200-00-000	Small Books	142.45	1.00	8894	Patel, Laken	4/27/2017	7/1/2016
170106	1	WALMART 5/3	001-1120-511-0000-150000-200-00-000	Small Books	189.13	1.00	900008	Hapeville Insurance	5/3/2017	7/1/2016
170107	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	300.00	1.00	10490	Gonzalez, Bethany	6/27/2017	7/1/2016
170108	1	17-012	018-1120-511-9391-000000-200-00-000	Pencils	165.00	1.00	303	Martin, Diane	2/16/2017	7/1/2016
170108	1	KROGER	018-1120-511-9391-000000-200-00-	Pencils	11.98	1.00	10443	Thomasville	10/24/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		10/24	000					Office supplies		
170108	1	FERNANDOS/MISC	018-1120-511-9391-000000-200-00-000	Pencils	$ 273.49	1.00	10516	Mooney, Juanita	11/28/2016	7/1/2016
170108	1	FERNANDOS	018-1120-511-9391-000000-200-00-000	Pencils	250.00	1.00	10516	Mooney, Juanita	5/5/2017	7/1/2016
170108	1	CANCEL	018-1120-511-9391-000000-200-00-000	Pencils	155.53	1.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170108	1	FAM DOLLAR 10/2	018-1120-511-9391-000000-200-00-000	Pencils	44.00	1.00	10443	Thomasville Office supplies	10/21/2016	7/1/2016
170108	1	17-MS TEACHER B	018-1120-511-9391-000000-200-00-000	Pencils	100.00	1.00	303	Martin, Diane	5/1/2017	7/1/2016
170109	1	6301727	001-1120-551-0000-000000-200-00-000	Small Poster Board	560.42	1.00	24	Cook, Walter	7/15/2016	7/1/2016
170110	1	6300319	001-1120-551-0000-000000-200-00-000	Large Carnation Pens	52.36	1.00	24	Cook, Walter	7/14/2016	7/1/2016
170111	1	208116716615	001-1120-551-0000-000000-200-00-000	Flowers	69.98	1.00	609	Elberton Realty	7/27/2016	7/1/2016
170111	1	208116676743	001-1120-551-0000-000000-200-00-000	Flowers	257.16	1.00	609	Elberton Realty	7/23/2016	7/1/2016
170112	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Carnation Bags	9.00	2.00	8399	Bannockburn Development	12/30/2016	7/1/2016
170112	1	SUBSCRIPTION	001-1120-551-0000-000000-200-00-000	Small Candle	137.88	28.00	8399	Bannockburn Development	10/13/2016	7/1/2016
170113	1	SUBSCRIPTION	001-1110-551-0000-000000-101-00-000	Large Red Desk	53.52	12.00	6257	Omega Motors	7/1/2016	7/1/2016
170113	2	SUBSCRIPTION	001-1110-551-0000-000000-101-00-000	Small Magenta Tools	53.52	12.00	6257	Omega Motors	7/1/2016	7/1/2016
170114	1	M5889874	001-1110-551-0000-000000-101-00-000	Small Red Headphones	155.93	27.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170114	2	M5889874	001-1110-551-0000-000000-101-00-000	Medium Gray Truck	155.93	27.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170114	3	M5889874	001-1110-551-0000-000000-101-00-000	Black Bags	155.93	27.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170114	4	M5889874	001-1110-551-0000-000000-101-00-000	Orange Frames	155.93	27.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170115	1	10008574	018-1100-511-9185-000000-101-00-000	Small Trays	89.98	1.00	900008	Hapeville Insurance	8/2/2016	7/1/2016
170115	2	10008574	018-1100-511-9185-000000-101-00-000	Medium Maroon Desk	13.50	1.00	900008	Hapeville Insurance	8/2/2016	7/1/2016
170116	1	5659208	018-1100-511-9185-000000-101-00-000	Medium Chair	59.64	1.00	5785	Wrightsville Development	8/2/2016	7/1/2016
170116	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Chair	0.00	1.00	5785	Wrightsville Development	12/30/2016	7/1/2016
170116	2	CANCEL	018-1100-511-9185-000000-101-00-000	Large Gray Frames	0.00	1.00	5785	Wrightsville Development	12/30/2016	7/1/2016
170116	2	5659208	018-1100-511-9185-000000-101-00-000	Large Gray Frames	8.95	1.00	5785	Wrightsville Development	8/2/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170117	1	M5889869	001-1110-551-0000-000000-101-00-000	Mango Clock	$ 132.83	23.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170117	2	M5889869	001-1110-551-0000-000000-101-00-000	Large Violet Chair	132.83	23.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170117	3	M5889869	001-1110-551-0000-000000-101-00-000	Orange Cups	132.83	23.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170117	4	M5889869	001-1110-551-0000-000000-101-00-000	Small Carnation Cooler	132.83	23.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170117	5	M5889869	001-1110-551-0000-000000-101-00-000	Large Carnation Uniforms	132.83	23.00	799	Oglethorpe Development	7/20/2016	7/1/2016
170118	1	MISC. RECTS	018-1100-512-9185-000000-101-00-000	Power Cords	14.98	1.00	10420	Graves, Tristan	2/15/2017	7/1/2016
170118	1	SWANTON HEALTH	018-1100-512-9185-000000-101-00-000	Power Cords	24.00	1.00	10420	Graves, Tristan	8/23/2016	7/1/2016
170118	1	WALMART 11/5-6	018-1100-512-9185-000000-101-00-000	Power Cords	24.58	1.00	10420	Graves, Tristan	11/5/2016	7/1/2016
170118	1	COSTCO 8/29	018-1100-512-9185-000000-101-00-000	Power Cords	22.59	1.00	10420	Graves, Tristan	8/29/2016	7/1/2016
170118	1	WALMART 9/9	018-1100-512-9185-000000-101-00-000	Power Cords	4.96	1.00	10420	Graves, Tristan	9/12/2016	7/1/2016
170118	1	COSTCO 3/18	018-1100-512-9185-000000-101-00-000	Power Cords	113.89	1.00	10420	Graves, Tristan	3/18/2017	7/1/2016
170118	1	SAMS 12/20	018-1100-512-9185-000000-101-00-000	Power Cords	14.98	1.00	10420	Graves, Tristan	12/20/2016	7/1/2016
170118	1	CANCEL	018-1100-512-9185-000000-101-00-000	Power Cords	150.88	1.00	10420	Graves, Tristan	6/27/2017	7/1/2016
170118	1	COSTCO 8/21	018-1100-512-9185-000000-101-00-000	Power Cords	49.97	1.00	10420	Graves, Tristan	8/21/2016	7/1/2016
170118	1	COOKIES 12/14	018-1100-512-9185-000000-101-00-000	Power Cords	28.50	1.00	10420	Graves, Tristan	12/14/2016	7/1/2016
170118	1	COSTCO 8/12	018-1100-512-9185-000000-101-00-000	Power Cords	26.38	1.00	10420	Graves, Tristan	8/17/2016	7/1/2016
170118	1	WALMART 11/2	018-1100-512-9185-000000-101-00-000	Power Cords	12.13	1.00	10420	Graves, Tristan	11/2/2016	7/1/2016
170118	1	HOBBY 7/11 7/26	018-1100-512-9185-000000-101-00-000	Power Cords	46.51	1.00	10420	Graves, Tristan	8/8/2016	7/1/2016
170118	1	MEIJER 1/28	018-1100-512-9185-000000-101-00-000	Power Cords	10.73	1.00	10420	Graves, Tristan	1/28/2017	7/1/2016
170118	1	MEIJER 10/1	018-1100-512-9185-000000-101-00-000	Power Cords	14.99	1.00	10420	Graves, Tristan	10/6/2016	7/1/2016
170118	1	KROGER 11/9	018-1100-512-9185-000000-101-00-000	Power Cords	41.85	1.00	10420	Graves, Tristan	11/9/2016	7/1/2016
170118	1	WALMART 8/27	018-1100-512-9185-000000-101-00-000	Power Cords	27.60	1.00	10420	Graves, Tristan	8/27/2016	7/1/2016
170118	1	WALMART 12/11	018-1100-512-9185-000000-101-00-000	Power Cords	14.00	1.00	10420	Graves, Tristan	12/11/2016	7/1/2016
170118	1	MEIJER 10/15	018-1100-512-9185-000000-101-00-000	Power Cords	27.96	1.00	10420	Graves, Tristan	10/15/2016	7/1/2016
170118	1	VARIOUS	018-1100-512-9185-000000-101-00-	Power Cords	16.80	1.00	10420	Graves,	1/17/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		RECTS	000					Tristan		
170118	1	WALMART 9/23	018-1100-512-9185-000000-101-00-000	Power Cords	$ 3.38	1.00	10420	Graves, Tristan	9/27/2016	7/1/2016
170118	1	VARIOUS RECEIPT	018-1100-512-9185-000000-101-00-000	Power Cords	58.34	1.00	10420	Graves, Tristan	3/9/2017	7/1/2016
170119	1	CANCEL	018-3290-512-9917-000000-101-00-000	Orange Chair	0.00	1.00	10369	Phillipsburg Textiles	4/18/2017	7/1/2016
170119	1	CONAGRA 3/9	018-3290-512-9917-000000-101-00-000	Orange Chair	627.50	1.00	10369	Phillipsburg Textiles	3/9/2017	7/1/2016
170119	1	BKPK BUDDIES	018-3290-512-9917-000000-101-00-000	Orange Chair	374.50	1.00	10369	Phillipsburg Textiles	11/1/2016	7/1/2016
170119	1	CAMPBELLS	018-3290-512-9917-000000-101-00-000	Orange Chair	156.10	1.00	10369	Phillipsburg Textiles	12/5/2016	7/1/2016
170119	1	KROGER 9/18	018-3290-512-9917-000000-101-00-000	Orange Chair	181.40	1.00	10369	Phillipsburg Textiles	9/18/2016	7/1/2016
170119	1	CONAGRA 12/15	018-3290-512-9917-000000-101-00-000	Orange Chair	271.25	1.00	10369	Phillipsburg Textiles	12/15/2016	7/1/2016
170120	1	SAVEALOT 9/24	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	1.00	1.00	900008	Hapeville Insurance	9/24/2016	7/1/2016
170120	1	SAVEALOT 9/24-7	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	231.12	1.00	900008	Hapeville Insurance	9/24/2016	7/1/2016
170120	1	KROGER 3/2	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	172.70	1.00	900008	Hapeville Insurance	3/2/2017	7/1/2016
170120	1	MEIJER 10/5	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	131.94	1.00	900008	Hapeville Insurance	10/5/2016	7/1/2016
170120	1	KROGER 2/23	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	56.90	1.00	900008	Hapeville Insurance	2/23/2017	7/1/2016
170120	1	KROGER 10/19	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	729.82	1.00	900008	Hapeville Insurance	10/19/2016	7/1/2016
170120	1	KROGER 10/25	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	343.69	1.00	900008	Hapeville Insurance	10/25/2016	7/1/2016
170120	1	KROGER 2/8	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	99.25	1.00	900008	Hapeville Insurance	2/8/2017	7/1/2016
170120	1	KROGER 1/26	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	162.98	1.00	900008	Hapeville Insurance	1/26/2017	7/1/2016
170120	1	KROGER 2/15	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	302.93	1.00	900008	Hapeville Insurance	2/15/2017	7/1/2016
170120	1	SAVEALOT 9/24-3	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	5.00	1.00	900008	Hapeville Insurance	9/24/2016	7/1/2016
170120	1	CANCEL	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	0.00	1.00	900008	Hapeville Insurance	4/18/2017	7/1/2016
170120	1	MEIJER 2/22	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	326.55	1.00	900008	Hapeville Insurance	2/22/2017	7/1/2016
170120	1	KROGER 10/21	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	45.88	1.00	900008	Hapeville Insurance	10/21/2016	7/1/2016
170120	1	SAVELOT 9/24-5	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	5.00	1.00	900008	Hapeville Insurance	9/24/2016	7/1/2016
170120	1	SAVEALOT 9/24-6	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	5.00	1.00	900008	Hapeville Insurance	9/24/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170120	1	KROGER 12/15	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	$ 291.90	1.00	900008	Hapeville Insurance	12/15/2016	7/1/2016
170120	1	KROGER 10/27	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	84.72	1.00	900008	Hapeville Insurance	10/27/2016	7/1/2016
170120	1	KROGER 3/1	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	145.75	1.00	900008	Hapeville Insurance	3/1/2017	7/1/2016
170120	1	KROGER 11/3	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	199.12	1.00	900008	Hapeville Insurance	11/3/2016	7/1/2016
170120	1	KROGER 11/15	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	150.41	1.00	900008	Hapeville Insurance	11/15/2016	7/1/2016
170120	1	KROGER 3/8	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	196.20	1.00	900008	Hapeville Insurance	3/8/2017	7/1/2016
170120	1	KROGER 1/19	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	1,672.73	1.00	900008	Hapeville Insurance	1/19/2017	7/1/2016
170120	1	KROGER 10/12	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	111.74	1.00	900008	Hapeville Insurance	10/12/2016	7/1/2016
170120	1	SAVEALOT 9/24-2	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	5.00	1.00	900008	Hapeville Insurance	9/24/2016	7/1/2016
170120	1	KROGER 2/1	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	41.52	1.00	900008	Hapeville Insurance	2/1/2017	7/1/2016
170120	1	WALMART 10/13	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	409.92	1.00	900008	Hapeville Insurance	10/13/2016	7/1/2016
170120	1	KROGER 10/7	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	16.81	1.00	900008	Hapeville Insurance	10/7/2016	7/1/2016
170120	1	ALDI 3/5	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	428.85	1.00	900008	Hapeville Insurance	3/5/2017	7/1/2016
170120	1	SAVEALOT 9/24-4	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	5.00	1.00	900008	Hapeville Insurance	9/24/2016	7/1/2016
170120	1	CAMPBELLS 2/10	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	67.00	1.00	900008	Hapeville Insurance	2/10/2017	7/1/2016
170120	1	GFS 11/22	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	452.54	1.00	900008	Hapeville Insurance	11/22/2016	7/1/2016
170120	1	KROGER 11/10	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	201.51	1.00	900008	Hapeville Insurance	11/10/2016	7/1/2016
170120	1	KROGER 11/21	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	255.20	1.00	900008	Hapeville Insurance	11/21/2016	7/1/2016
170120	1	KROGER 11/19	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	1,073.07	1.00	900008	Hapeville Insurance	11/19/2016	7/1/2016
170120	1	KROGER 9/28	018-3290-512-9917-000000-101-00-000	Wisteria Lamps	61.15	1.00	900008	Hapeville Insurance	9/28/2016	7/1/2016
170121	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Black Desk	216.00	1.00	303	Martin, Diane	6/30/2017	7/1/2016
170121	1	17-005	018-1100-512-9185-000000-101-00-000	Large Black Desk	217.00	1.00	303	Martin, Diane	12/7/2016	7/1/2016
170121	1	17-006	018-1100-512-9185-000000-101-00-000	Large Black Desk	217.00	1.00	303	Martin, Diane	12/7/2016	7/1/2016
170121	2	CANCEL	001-1930-511-0000-000000-101-00-000	Small Magenta Cups	250.00	1.00	303	Martin, Diane	6/30/2017	7/1/2016
170122	1	10153503	001-1110-511-0000-000000-101-16-	Large Pencil	95.40	1.00	6072	Buck, Matt	2/24/2017	7/1/2016

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			000							
170122	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Pencil	$ 404.60	1.00	6072	Buck, Matt	6/27/2017	7/1/2016
170123	1	CANCEL-LAKESHOR	018-1100-511-9185-000000-101-00-000	Large Monitor	103.48	1.00	8646	Reeves, Derek	8/2/2016	7/1/2016
170123	1	THIELMAN VARIOU	018-1100-511-9185-000000-101-00-000	Red Candle	79.11	1.00	10141	Buena Vista Services	9/30/2016	7/1/2016
170123	1	PHILIPPI OWL	018-1100-511-9185-000000-101-00-000	Large Sticky Notes	56.15	1.00	10242	Edison Cafe	10/3/2016	7/1/2016
170123	1	OFF MAX 12/18	018-1100-511-9185-000000-101-00-000	Small Blue Candle	37.87	1.00	10530	Brinson Medical supplies	12/18/2016	7/1/2016
170123	1	WALMART DECALS	018-1100-511-9185-000000-101-00-000	Small Blue Candle	26.43	1.00	10530	Brinson Medical supplies	8/8/2016	7/1/2016
170123	1	VARIOUS RECTS.	018-1100-511-9185-000000-101-00-000	Large Yellow Appliances	68.42	1.00	10491	Fairmont Office supplies	1/27/2017	7/1/2016
170123	1	VARIOUS SCHMIDT	018-1100-511-9185-000000-101-00-000	Small Pencils	97.04	1.00	10444	Ray City Realty	10/21/2016	7/1/2016
170123	1	MISC. RECT-	018-1100-511-9185-000000-101-00-000	Large Paper	110.06	1.00	10478	Sandy Springs Motors	9/7/2016	7/1/2016
170123	1	AMAZON 9/2	018-1100-511-9185-000000-101-00-000	Medium Tan Poster Board	21.96	1.00	10481	Toccoa Motors	9/2/2016	7/1/2016
170123	1	MISC. REC/	018-1100-511-9185-000000-101-00-000	Small Uniforms	19.22	1.00	10419	Kirkland Signs	5/19/2017	7/1/2016
170123	1	SCHOLASTIC-	018-1100-511-9185-000000-101-00-000	Large Brown Pencils	96.00	1.00	10580	Colquitt Software	4/20/2017	7/1/2016
170123	1	MISC RECT.	018-1100-511-9185-000000-101-00-000	Small Uniforms	44.73	1.00	10419	Kirkland Signs	8/23/2016	7/1/2016
170123	1	MISC. RECT:	018-1100-511-9185-000000-101-00-000	Red Candle	50.36	1.00	10141	Buena Vista Services	2/23/2017	7/1/2016
170123	1	DLR TREE 12/13	018-1100-511-9185-000000-101-00-000	Small Blue Candle	15.00	1.00	10420	Graves, Tristan	12/13/2016	7/1/2016
170123	1	REALLY GOOD	018-1100-511-9185-000000-101-00-000	Medium Tan Poster Board	50.98	1.00	10481	Toccoa Motors	5/4/2017	7/1/2016
170123	1	TPT RECEIPTS	018-1100-511-9185-000000-101-00-000	Small Wisteria Flashlight	14.99	1.00	9519	Conyers Landscaping	4/19/2017	7/1/2016
170123	1	MOBYMAX	018-1100-511-9185-000000-101-00-000	Small Green Pencils	99.00	1.00	10577	Abba Landscaping	11/7/2016	7/1/2016
170123	1	SCHOLASTIC	018-1100-511-9185-000000-101-00-000	Large Brown Pencils	33.00	1.00	10580	Colquitt Software	4/21/2017	7/1/2016
170123	1	MEIJER-2 REC'T	018-1100-511-9185-000000-101-00-000	Small Uniforms	18.13	1.00	10419	Kirkland Signs	5/31/2017	7/1/2016
170123	1	OZOBOT	018-1100-511-9185-000000-101-00-000	Small Pencils	15.46	1.00	10444	Ray City Realty	5/19/2017	7/1/2016
170123	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Monitor	61.48	1.00	8646	Reeves, Derek	9/1/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170123	1	CANCEL-	018-1100-511-9185-000000-101-00-000	Medium Tan Poster Board	$ 77.93	1.00	8646	Reeves, Derek	5/16/2017	7/1/2016
170123	1	MISC TPT RECTS	018-1100-511-9185-000000-101-00-000	Large Yellow Appliances	30.50	1.00	10491	Fairmont Office supplies	5/22/2017	7/1/2016
170123	1	AMAZON ORDERS	018-1100-511-9185-000000-101-00-000	Medium Tan Poster Board	23.05	1.00	10481	Toccoa Motors	9/28/2016	7/1/2016
170123	1	LEARNING A-Z	018-1100-511-9185-000000-101-00-000	Small Wisteria Flashlight	109.95	1.00	9519	Conyers Landscaping	10/19/2016	7/1/2016
170123	1	AMAZON/TPT	018-1100-511-9185-000000-101-00-000	Large Lime Clock	113.87	1.00	10579	Cline, Sandra	9/13/2016	7/1/2016
170123	1	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Yellow Appliances	1.08	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	1	TARGET-VARIOUS	018-1100-511-9185-000000-101-00-000	Small Uniforms	25.78	1.00	10419	Kirkland Signs	1/23/2017	7/1/2016
170123	2	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Paper	0.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	3	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Gray Clamp	100.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	4	CANCEL--	018-1100-511-9185-000000-101-00-000	Red Bowl	244.60	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	5	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Carnation Pens	200.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	6	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Uniforms	0.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	7	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Tan Stove	238.33	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	8	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Appliances	300.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	9	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Sticky Notes	491.71	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	10	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Lime Clock	253.87	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	11	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Brown Pencils	161.68	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	12	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Wisteria Flashlight	17.29	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	13	CANCEL--	018-1100-511-9185-000000-101-00-000	Magenta Pots	200.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	14	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Blue Candle	1,369.64	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	15	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Green Pencils	218.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	16	CANCEL--	018-1100-511-9185-000000-101-00-000	Red Candle	188.81	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	17	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Magenta Calendars	112.24	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170123	18	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Chair	287.28	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170123	19	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Wisteria Pencils	$ 109.00	1.00	8646	Reeves, Derek	6/30/2017	7/1/2016
170124	1	SUBSCRIPTION	001-1110-551-0000-000000-101-00-000	Orange Bags	135.00	30.00	8399	Bannockburn Development	10/13/2016	7/1/2016
170124	2	SUBSCRIPTION	001-1110-551-0000-000000-101-00-000	Towels	27.72	1.00	8399	Bannockburn Development	10/13/2016	7/1/2016
170124	3	SUBSCRIPTION	001-1110-551-0000-000000-101-00-000	Medium Red Boxes	135.00	30.00	8399	Bannockburn Development	10/13/2016	7/1/2016
170125	1	5660640	001-1110-511-0000-000000-101-16-000	Rubber Duck	112.32	9.00	5785	Wrightsville Development	8/3/2016	7/1/2016
170125	2	5660640	001-1110-511-0000-000000-101-16-000	Medium Brown Poster Board	15.72	1.00	5785	Wrightsville Development	8/3/2016	7/1/2016
170126	1	137047290763	001-1237-511-0000-000000-101-00-000	Red Calendars	61.53	2.00	9054	Ramos, Gerald	8/1/2016	7/1/2016
170126	1	223248040360	001-1237-511-0000-000000-101-00-000	Red Calendars	61.54	2.00	9054	Ramos, Gerald	8/1/2016	7/1/2016
170127	1	TPT MATH REVIEW	001-1110-551-0000-000000-101-00-000	Large Phone	40.00	4.00	10436	Groveland Insurance	8/18/2016	7/1/2016
170127	1	CANCEL	001-1110-551-0000-000000-101-00-000	Large Phone	120.00	4.00	8646	Reeves, Derek	11/30/2016	7/1/2016
170128	1	265174A	018-1110-425-9185-000000-101-00-000	RENTALS	122.75	1.00	9702	Washington Signs	8/1/2016	7/1/2016
170128	2	265174A	018-1110-425-9185-000000-101-00-000	RENTALS	12.50	1.00	9702	Washington Signs	8/1/2016	7/1/2016
170129	1	CHIPOTLE 8/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.53	1.00	900008	Hapeville Insurance	8/25/2016	7/1/2016
170129	1	HAMPTON 8/27	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.34	1.00	900008	Hapeville Insurance	8/27/2016	7/1/2016
170129	1	MCDONALDS 8/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.36	1.00	900008	Hapeville Insurance	8/25/2016	7/1/2016
170130	1	INVUS53829	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	1,674.00	1,080.00	9919	Hendrix, Sally	7/1/2016	7/1/2016
170130	2	INVUS53829	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	305.50	470.00	9919	Hendrix, Sally	7/1/2016	7/1/2016
170131	1	0000346	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	3,375.00	182.00	5817	Howell Industries	6/2/2017	7/1/2016
170131	1	0000307	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	4,250.00	182.00	5817	Howell Industries	3/9/2017	7/1/2016
170131	1	CANCEL	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	84,600.00	182.00	5817	Howell Industries	6/27/2017	7/1/2016
170131	1	0000295	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	2,375.00	182.00	5817	Howell Industries	2/2/2017	7/1/2016
170131	1	0000345	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,375.00	182.00	5817	Howell Industries	6/2/2017	7/1/2016
170131	1	0000322	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	8,875.00	182.00	5817	Howell Industries	4/5/2017	7/1/2016

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170131	1	0000261	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	$ 2,250.00	182.00	5817	Howell Industries	12/2/2016	7/1/2016
170131	1	0000306	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	15,925.00	182.00	5817	Howell Industries	3/9/2017	7/1/2016
170131	1	0000260	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	15,925.00	182.00	5817	Howell Industries	12/2/2016	7/1/2016
170131	1	0000254	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	15,925.00	182.00	5817	Howell Industries	11/2/2016	7/1/2016
170131	1	0000337	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,375.00	182.00	5817	Howell Industries	5/3/2017	7/1/2016
170131	1	0000321	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,375.00	182.00	5817	Howell Industries	4/5/2017	7/1/2016
170131	1	0000218	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	9,100.00	182.00	5817	Howell Industries	8/26/2016	7/1/2016
170131	1	0000276	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	15,925.00	182.00	5817	Howell Industries	1/10/2017	7/1/2016
170131	1	0000338	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	3,500.00	182.00	5817	Howell Industries	5/3/2017	7/1/2016
170131	1	0000219	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,500.00	182.00	5817	Howell Industries	8/26/2016	7/1/2016
170131	1	0000227	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	15,925.00	182.00	5817	Howell Industries	10/3/2016	7/1/2016
170131	1	0000228	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	9,750.00	182.00	5817	Howell Industries	10/3/2016	7/1/2016
170131	1	0000255	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	7,875.00	182.00	5817	Howell Industries	11/2/2016	7/1/2016
170131	1	0000277	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	875.00	182.00	5817	Howell Industries	1/10/2017	7/1/2016
170131	1	0000294	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	15,925.00	182.00	5817	Howell Industries	2/2/2017	7/1/2016
170131	2	0000294	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,825.00	182.00	5817	Howell Industries	2/2/2017	7/1/2016
170131	2	0000261	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	4,250.00	182.00	5817	Howell Industries	12/2/2016	7/1/2016
170131	2	0000227	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,825.00	182.00	5817	Howell Industries	10/3/2016	7/1/2016
170131	2	0000295	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	9,500.00	182.00	5817	Howell Industries	2/2/2017	7/1/2016
170131	2	0000255	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	3,875.00	182.00	5817	Howell Industries	11/2/2016	7/1/2016
170131	2	0000321	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,375.00	182.00	5817	Howell Industries	4/5/2017	7/1/2016
170131	2	0000218	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	13,650.00	182.00	5817	Howell Industries	8/26/2016	7/1/2016
170131	2	0000345	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,375.00	182.00	5817	Howell Industries	6/2/2017	7/1/2016
170131	2	0000260	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,825.00	182.00	5817	Howell Industries	12/2/2016	7/1/2016
170131	2	0000228	001-1235-411-0000-000000-002-00-	INSTRUCTION SERVICES	750.00	182.00	5817	Howell	10/3/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Industries		
170131	2	0000337	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	$ 11,375.00	182.00	5817	Howell Industries	5/3/2017	7/1/2016
170131	2	0000322	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	2,875.00	182.00	5817	Howell Industries	4/5/2017	7/1/2016
170131	2	0000306	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,825.00	182.00	5817	Howell Industries	3/9/2017	7/1/2016
170131	2	CANCEL	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	0.00	182.00	5817	Howell Industries	6/27/2017	7/1/2016
170131	2	0000277	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,750.00	182.00	5817	Howell Industries	1/10/2017	7/1/2016
170131	2	0000338	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	1,750.00	182.00	5817	Howell Industries	5/3/2017	7/1/2016
170131	2	0000276	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,825.00	182.00	5817	Howell Industries	1/10/2017	7/1/2016
170131	2	0000346	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	4,875.00	182.00	5817	Howell Industries	6/2/2017	7/1/2016
170131	2	0000254	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	6,825.00	182.00	5817	Howell Industries	11/2/2016	7/1/2016
170131	2	0000307	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	7,500.00	182.00	5817	Howell Industries	3/9/2017	7/1/2016
170132	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Red Pencils	450.00	2.00	9876	Shellman Bluff Services	7/15/2016	7/5/2016
170133	1	0170133	013-3210-510-0000-000000-010-00-000	Medium Chair	60.00	2.00	5856	Flowers, Wyatt	7/20/2016	7/5/2016
170134	1	FINAL PAYMENT	001-2421-640-0000-000000-101-00-000	EQUIPMENT	1,170.00	1.00	9808	Lincolnton Manufacturing	9/20/2016	7/7/2016
170134	1	FIRST HALF PYMT	001-2421-640-0000-000000-101-00-000	EQUIPMENT	1,170.00	1.00	9808	Lincolnton Manufacturing	7/7/2016	7/7/2016
170135	1	NBNW23604	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	13,891.00	1.00	3271	Cobb, Ed	10/15/2016	7/1/2016
170135	1	NBNW23642	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	2,800.00	1.00	3271	Cobb, Ed	10/15/2016	7/1/2016
170136	1	NBNW23407	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,987.50	1.00	3271	Cobb, Ed	10/15/2016	7/1/2016
170137	1	JAN BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	114.00	1.00	5945	Hogan, Unborn	1/31/2017	7/1/2016
170137	1	JULY SERVICE	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	760.00	1.00	5945	Hogan, Unborn	7/31/2016	7/1/2016
170137	1	DEC BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	114.00	1.00	5945	Hogan, Unborn	1/31/2017	7/1/2016
170137	1	JUNE BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,672.00	1.00	5945	Hogan, Unborn	6/30/2016	7/1/2016
170137	1	NOV BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	114.00	1.00	5945	Hogan, Unborn	11/30/2016	7/1/2016
170137	1	MAY	001-1290-474-0000-000000-000-00-	EXCESS COSTS	1,026.00	1.00	5945	Hogan,	5/31/2017	7/1/2016

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		BILLING	000					Unborn		
170138	1	NBNW23285	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	$ 41,942.31	1.00	3271	Cobb, Ed	10/15/2016	7/1/2016
170138	2	NBNW23285	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	627.94	1.00	3271	Cobb, Ed	10/15/2016	7/1/2016
170139	1	0000018.	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	10/13/2016	7/1/2016
170139	1	0000019	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	4/5/2017	7/1/2016
170140	1	2401858	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	325.00	1.00	9868	Trudie Gymnasium	8/31/2016	7/1/2016
170140	1	2402796	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	275.00	1.00	9868	Trudie Gymnasium	10/6/2016	7/1/2016
170140	1	2500331	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	923.00	1.00	9868	Trudie Gymnasium	11/4/2016	7/1/2016
170140	1	2400814	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	175.00	1.00	9868	Trudie Gymnasium	8/5/2016	7/1/2016
170140	1	2400034	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,182.20	1.00	9868	Trudie Gymnasium	7/12/2016	7/1/2016
170140	1	2503959	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,225.00	1.00	9868	Trudie Gymnasium	3/6/2017	7/1/2016
170140	1	2503194	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	400.00	1.00	9868	Trudie Gymnasium	2/8/2017	7/1/2016
170140	1	2501914	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	125.00	1.00	9868	Trudie Gymnasium	1/10/2017	7/1/2016
170140	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	9868	Trudie Gymnasium	3/24/2017	7/1/2016
170140	1	2500904	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	408.00	1.00	9868	Trudie Gymnasium	12/5/2016	7/1/2016
170141	1	80% COMPLETE	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	13,200.00	1.00	9518	Guyton Realty	10/27/2016	7/1/2016
170141	1	100% COMPLETE	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,300.00	1.00	9518	Guyton Realty	2/6/2017	7/1/2016
170142	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	8031	Odum Gymnasium	6/30/2017	7/1/2016
170143	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,500.00	1.00	9494	Retreat Travel	6/30/2017	7/1/2016
170144	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	2964	Maxeys Office supplies	6/6/2017	7/1/2016
170144	1	9888422	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,950.00	1.00	2964	Maxeys Office supplies	5/12/2017	7/1/2016
170144	1	9876669	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,850.00	1.00	2964	Maxeys Office supplies	4/18/2017	7/1/2016
170145	1	JUNE 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	6,265.58	1.00	9331	Hepzibah Motors	7/11/2016	7/1/2016
170145	1	CANCEL	001-5300-410-0000-000000-000-00-	PROFESSIONAL &	0.00	1.00	9331	Hepzibah	11/30/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TECHNICAL SERV.				Motors		
170145	1	JULY 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 12,304.00	1.00	9331	Hepzibah Motors	8/5/2016	7/1/2016
170145	1	AUGUST 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	38,951.78	1.00	9331	Hepzibah Motors	9/12/2016	7/1/2016
170145	2	AUGUST 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,206.37	1.00	9331	Hepzibah Motors	9/12/2016	7/1/2016
170145	2	JULY 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	167.35	1.00	9331	Hepzibah Motors	8/5/2016	7/1/2016
170145	2	JUNE 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	97.04	1.00	9331	Hepzibah Motors	7/11/2016	7/1/2016
170145	2	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	9331	Hepzibah Motors	11/30/2016	7/1/2016
170146	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,500.00	1.00	9769	Barney Engineering	6/30/2017	7/1/2016
170147	1	CANCEL	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2017	7/1/2016
170147	2	CANCEL	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2017	7/1/2016
170147	3	CANCEL	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2017	7/1/2016
170147	4	CANCEL	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2017	7/1/2016
170147	5	CANCEL	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2017	7/1/2016
170148	1	29D81FULT-FI117	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	20.50	1.00	2350	Montrose Medical supplies	3/31/2017	7/1/2016
170148	1	29D81FULT-FI116	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	287.00	1.00	2350	Montrose Medical supplies	2/28/2017	7/1/2016
170148	1	cancel	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,192.50	1.00	2350	Montrose Medical supplies	6/30/2017	7/1/2016
170149	1	MIDDAY005	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,625.36	1.00	254	Oakwood Accounting	6/20/2017	7/1/2016
170149	1	AUG-DEC MIDDAY	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	904.27	1.00	254	Oakwood Accounting	2/27/2017	7/1/2016
170150	1	533-17	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	128.00	1.00	8079	Montgomery Motor Services	1/4/2017	7/1/2016
170150	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8,372.00	1.00	8079	Montgomery Motor Services	6/30/2017	7/1/2016
170151	1	0000002	001-2150-411-0000-000000-000-00-	INSTRUCTION SERVICES	2,694.30	1.00	6452	Manassas	6/28/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
170151	2	0000002	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	$ 1,347.50	1.00	6452	Manassas Insurance	6/28/2017	7/1/2016
170151	3	0000002	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	280.00	1.00	6452	Manassas Insurance	6/28/2017	7/1/2016
170151	4	0000002	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/28/2017	7/1/2016
170151	5	0000002	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/28/2017	7/1/2016
170152	1	0746314	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	1	0746341	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	1	0746312	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	1	0746313	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	1	0746339	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,657.50	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	1	0746311	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	1	0746340	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	1	0746338	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,125.00	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	12,371.38	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	2	0746341	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,885.15	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	2	0746314	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,450.53	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	2	0746339	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,008.52	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	2	0746338	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,757.23	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170152	2	0746312	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	13,710.54	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	2	0746313	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,532.19	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	2	0746311	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5,871.39	1.00	7967	Winokur Pro Services	3/24/2017	7/1/2016
170152	2	0746340	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,990.57	1.00	7967	Winokur Pro Services	6/27/2017	7/1/2016
170153	1	10204973	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	294.47	1.00	6072	Buck, Matt	6/25/2017	7/1/2016
170153	1	10192167	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	41.73	1.00	6072	Buck, Matt	5/23/2017	7/1/2016
170153	1	10205086	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	131.04	1.00	6072	Buck, Matt	6/25/2017	7/1/2016

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170153	1	10164669	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 835.58	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170153	1	10112426	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	5.28	1.00	6072	Buck, Matt	11/22/2016	7/1/2016
170153	1	10178370	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	799.34	1.00	6072	Buck, Matt	4/23/2017	7/1/2016
170153	1	10057267	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	19.90	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	1	10125394	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.58	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	1	10067617	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	137.02	1.00	6072	Buck, Matt	8/21/2016	7/1/2016
170153	1	10097623	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	965.65	1.00	6072	Buck, Matt	10/23/2016	7/1/2016
170153	1	10125344	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	801.44	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	1	10111785	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	906.11	1.00	6072	Buck, Matt	11/21/2016	7/1/2016
170153	1	10057309	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	1	10139063	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	115.68	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	1	10164714	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	2.26	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170153	1	10151652	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	884.61	1.00	6072	Buck, Matt	2/21/2017	7/1/2016
170153	1	10179086	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.81	1.00	6072	Buck, Matt	4/24/2017	7/1/2016
170153	1	10152223	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	119.97	1.00	6072	Buck, Matt	2/22/2017	7/1/2016
170153	1	10098516	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	9.45	1.00	6072	Buck, Matt	10/24/2016	7/1/2016
170153	1	10139022	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	563.64	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	1	10190884	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	763.61	1.00	6072	Buck, Matt	5/21/2017	7/1/2016
170153	1	10085493	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	5.13	1.00	6072	Buck, Matt	9/27/2016	7/1/2016
170153	1	10082824	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,064.37	1.00	6072	Buck, Matt	9/21/2016	7/1/2016
170153	1	10067719	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	117.00	1.00	6072	Buck, Matt	8/21/2016	7/1/2016
170153	2	10085493	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	111.87	1.00	6072	Buck, Matt	9/27/2016	7/1/2016
170153	2	10178370	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	897.54	1.00	6072	Buck, Matt	4/23/2017	7/1/2016
170153	2	10139063	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	15.36	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	2	10164714	001-1120-461-0000-000000-200-00-	PRINTING AND BINDING	120.73	1.00	6072	Buck, Matt	3/21/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
170153	2	10152223	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 11.07	1.00	6072	Buck, Matt	2/22/2017	7/1/2016
170153	2	10151652	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,122.12	1.00	6072	Buck, Matt	2/21/2017	7/1/2016
170153	2	10164669	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	942.60	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170153	2	10097623	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,248.09	1.00	6072	Buck, Matt	10/23/2016	7/1/2016
170153	2	10125344	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	796.91	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	2	10111785	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,118.53	1.00	6072	Buck, Matt	11/21/2016	7/1/2016
170153	2	10098516	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	107.55	1.00	6072	Buck, Matt	10/24/2016	7/1/2016
170153	2	10057309	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	70.20	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	2	10057267	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	10.02	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	2	10125394	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	130.46	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	2	10179086	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	123.75	1.00	6072	Buck, Matt	4/24/2017	7/1/2016
170153	2	10204973	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	376.63	1.00	6072	Buck, Matt	6/25/2017	7/1/2016
170153	2	10190884	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	831.25	1.00	6072	Buck, Matt	5/21/2017	7/1/2016
170153	2	10112426	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	125.76	1.00	6072	Buck, Matt	11/22/2016	7/1/2016
170153	2	10067617	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	245.71	1.00	6072	Buck, Matt	8/21/2016	7/1/2016
170153	2	10192167	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	84.12	1.00	6072	Buck, Matt	5/23/2017	7/1/2016
170153	2	10082824	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,072.98	1.00	6072	Buck, Matt	9/21/2016	7/1/2016
170153	2	10139022	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	670.71	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	3	10204973	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	291.14	1.00	6072	Buck, Matt	6/25/2017	7/1/2016
170153	3	10164669	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,040.47	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170153	3	10097623	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,063.96	1.00	6072	Buck, Matt	10/23/2016	7/1/2016
170153	3	10179086	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	6.48	1.00	6072	Buck, Matt	4/24/2017	7/1/2016
170153	3	10057267	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	22.23	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	3	10190884	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	761.96	1.00	6072	Buck, Matt	5/21/2017	7/1/2016

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170153	3	10139022	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	$ 1,157.41	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	3	10082824	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,339.77	1.00	6072	Buck, Matt	9/21/2016	7/1/2016
170153	3	10125344	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	811.04	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	3	10178370	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	792.97	1.00	6072	Buck, Matt	4/23/2017	7/1/2016
170153	3	10067617	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	211.21	1.00	6072	Buck, Matt	8/21/2016	7/1/2016
170153	3	10192167	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	5.19	1.00	6072	Buck, Matt	5/23/2017	7/1/2016
170153	3	10057309	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	23.40	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	3	10164714	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	8.05	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170153	3	10151652	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,045.52	1.00	6072	Buck, Matt	2/21/2017	7/1/2016
170153	3	10111785	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	991.99	1.00	6072	Buck, Matt	11/21/2016	7/1/2016
170153	4	10057267	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	62.87	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	4	10190884	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,014.67	1.00	6072	Buck, Matt	5/21/2017	7/1/2016
170153	4	10082824	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,217.74	1.00	6072	Buck, Matt	9/21/2016	7/1/2016
170153	4	10151652	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	866.37	1.00	6072	Buck, Matt	2/21/2017	7/1/2016
170153	4	10125344	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	836.63	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	4	10097623	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	991.50	1.00	6072	Buck, Matt	10/23/2016	7/1/2016
170153	4	10139022	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	763.14	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	4	10111785	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	847.40	1.00	6072	Buck, Matt	11/21/2016	7/1/2016
170153	4	10204973	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	653.27	1.00	6072	Buck, Matt	6/25/2017	7/1/2016
170153	4	10164669	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	818.71	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170153	4	10178370	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	911.31	1.00	6072	Buck, Matt	4/23/2017	7/1/2016
170153	4	10067617	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	347.86	1.00	6072	Buck, Matt	8/21/2016	7/1/2016
170153	5	10097623	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	146.22	1.00	6072	Buck, Matt	10/23/2016	7/1/2016
170153	5	10151652	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	53.12	1.00	6072	Buck, Matt	2/21/2017	7/1/2016
170153	5	10067617	001-2500-461-0000-000000-000-00-	PRINTING AND BINDING	161.93	1.00	6072	Buck, Matt	8/21/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
170153	5	10204973	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 68.70	1.00	6072	Buck, Matt	6/25/2017	7/1/2016
170153	5	10190884	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	64.48	1.00	6072	Buck, Matt	5/21/2017	7/1/2016
170153	5	10057267	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	79.65	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	5	10082824	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	340.33	1.00	6072	Buck, Matt	9/21/2016	7/1/2016
170153	5	10125344	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	52.27	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	5	10178370	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	70.92	1.00	6072	Buck, Matt	4/23/2017	7/1/2016
170153	5	10111785	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	56.03	1.00	6072	Buck, Matt	11/21/2016	7/1/2016
170153	5	10139022	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	119.75	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	5	10164669	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	59.24	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170153	6	10139022	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	55.92	1.00	6072	Buck, Matt	1/24/2017	7/1/2016
170153	6	10125344	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	63.17	1.00	6072	Buck, Matt	12/21/2016	7/1/2016
170153	6	10082824	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	56.20	1.00	6072	Buck, Matt	9/21/2016	7/1/2016
170153	6	10057267	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	147.34	1.00	6072	Buck, Matt	7/27/2016	7/1/2016
170153	6	10097623	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	65.44	1.00	6072	Buck, Matt	10/23/2016	7/1/2016
170153	6	10067617	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	471.93	1.00	6072	Buck, Matt	8/21/2016	7/1/2016
170153	6	10204973	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	344.49	1.00	6072	Buck, Matt	6/25/2017	7/1/2016
170153	6	10190884	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	125.07	1.00	6072	Buck, Matt	5/21/2017	7/1/2016
170153	6	10178370	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	197.76	1.00	6072	Buck, Matt	4/23/2017	7/1/2016
170153	6	10151652	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	145.07	1.00	6072	Buck, Matt	2/21/2017	7/1/2016
170153	6	10111785	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	179.81	1.00	6072	Buck, Matt	11/21/2016	7/1/2016
170153	6	10164669	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	120.43	1.00	6072	Buck, Matt	3/21/2017	7/1/2016
170154	1	X202671216	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	73,403.74	1.00	8718	Oakwood Insurance	9/30/2016	7/1/2016
170154	1	X202670916	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	10,278.56	1.00	8718	Oakwood Insurance	6/30/2016	7/1/2016
170154	1	X202670217	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	49,626.72	1.00	8718	Oakwood Insurance	11/30/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170154	1	X202670816	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	$ 44,418.90	1.00	8718	Oakwood Insurance	5/31/2016	7/1/2016
170154	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	10,000.00	1.00	8718	Oakwood Insurance	6/15/2017	7/1/2016
170154	1	X202670317	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	36,205.01	1.00	8718	Oakwood Insurance	12/31/2016	7/1/2016
170154	1	X202670117	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	48,812.71	1.00	8718	Oakwood Insurance	10/31/2016	7/1/2016
170154	1	cancel jk	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	875.00	1.00	8718	Oakwood Insurance	5/31/2017	7/1/2016
170154	1	cancel tr	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	5,000.00	1.00	8718	Oakwood Insurance	6/30/2017	7/1/2016
170154	1	X202670917	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	11,992.64	1.00	8718	Oakwood Insurance	6/30/2017	7/1/2016
170154	1	X202670617	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	51,894.93	1.00	8718	Oakwood Insurance	3/31/2017	7/1/2016
170154	1	X202670417	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	48,734.79	1.00	8718	Oakwood Insurance	1/31/2017	7/1/2016
170154	1	X202670517	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	38,778.51	1.00	8718	Oakwood Insurance	2/28/2017	7/1/2016
170155	1	0341970	001-2500-512-0000-000000-000-00-000	Large Eraser	529.00	1.00	5669	Chapman, Max	8/11/2016	7/1/2016
170156	1	6/10-7/13	001-2411-443-0000-000000-000-00-000	POSTAGE	106.82	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	1	9/15-10/17	001-2411-443-0000-000000-000-00-000	POSTAGE	65.46	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	1	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	596.41	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	1	10/18-11/14	001-2411-443-0000-000000-000-00-000	POSTAGE	30.99	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	1	2/11-3/17	001-2411-443-0000-000000-000-00-000	POSTAGE	90.18	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	1	1/10-2/10	001-2411-443-0000-000000-000-00-000	POSTAGE	80.41	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	1	7/14-8/9	001-2411-443-0000-000000-000-00-000	POSTAGE	85.09	1.00	9872	Eldorado Software	9/15/2016	7/1/2016
170156	1	9/14 FUND ADD	001-2411-443-0000-000000-000-00-000	POSTAGE	96.67	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	1	11246579	001-2411-443-0000-000000-000-00-000	POSTAGE	109.85	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	1	4/12-5/16	001-2411-443-0000-000000-000-00-000	POSTAGE	65.15	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	1	11/15-1/9	001-2411-443-0000-000000-000-00-000	POSTAGE	88.89	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	1	3/18-4/11	001-2411-443-0000-000000-000-00-000	POSTAGE	84.08	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	2	11/15-1/9	001-2421-443-0000-000000-300-00-000	POSTAGE	87.43	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	2	9/15-10/17	001-2421-443-0000-000000-300-00-	POSTAGE	155.33	1.00	9872	Eldorado	10/28/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
170156	2	6/10-7/13	001-2421-443-0000-000000-300-00-000	POSTAGE	$ 74.82	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	2	9/14 FUND ADD	001-2421-443-0000-000000-300-00-000	POSTAGE	33.90	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	2	4/12-5/16	001-2421-443-0000-000000-300-00-000	POSTAGE	173.31	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	2	3/18-4/11	001-2421-443-0000-000000-300-00-000	POSTAGE	144.57	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	2	10/18-11/14	001-2421-443-0000-000000-300-00-000	POSTAGE	171.58	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	2	2/11-3/17	001-2421-443-0000-000000-300-00-000	POSTAGE	151.83	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	2	11246579	001-2421-443-0000-000000-300-00-000	POSTAGE	252.97	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	2	7/14-8/9	001-2421-443-0000-000000-300-00-000	POSTAGE	263.02	1.00	9872	Eldorado Software	9/15/2016	7/1/2016
170156	2	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	2	1/10-2/10	001-2421-443-0000-000000-300-00-000	POSTAGE	93.58	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	3	9/15-10/17	001-2421-443-0000-000000-200-00-000	POSTAGE	158.95	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	3	1/10-2/10	001-2421-443-0000-000000-200-00-000	POSTAGE	167.95	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	3	3/18-4/11	001-2421-443-0000-000000-200-00-000	POSTAGE	147.58	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	3	11/15-1/9	001-2421-443-0000-000000-200-00-000	POSTAGE	87.10	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	3	11246579	001-2421-443-0000-000000-200-00-000	POSTAGE	141.49	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	3	9/14 FUND ADD	001-2421-443-0000-000000-200-00-000	POSTAGE	158.72	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	3	6/10-7/13	001-2421-443-0000-000000-200-00-000	POSTAGE	94.42	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	3	2/11-3/17	001-2421-443-0000-000000-200-00-000	POSTAGE	153.34	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	3	4/12-5/16	001-2421-443-0000-000000-200-00-000	POSTAGE	109.72	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	3	10/18-11/14	001-2421-443-0000-000000-200-00-000	POSTAGE	306.27	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	3	7/14-8/9	001-2421-443-0000-000000-200-00-000	POSTAGE	156.68	1.00	9872	Eldorado Software	9/15/2016	7/1/2016
170156	3	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	4	11246579	001-2421-443-0000-000000-101-00-000	POSTAGE	37.21	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	4	7/14-8/9	001-2421-443-0000-000000-101-00-000	POSTAGE	10.14	1.00	9872	Eldorado Software	9/15/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170156	4	9/15-10/17	001-2421-443-0000-000000-101-00-000	POSTAGE	$ 30.01	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	4	2/11-3/17	001-2421-443-0000-000000-101-00-000	POSTAGE	31.19	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	4	4/12-5/16	001-2421-443-0000-000000-101-00-000	POSTAGE	71.52	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	4	11/15-1/9	001-2421-443-0000-000000-101-00-000	POSTAGE	24.98	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	4	1/10-2/10	001-2421-443-0000-000000-101-00-000	POSTAGE	89.30	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	4	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	529.22	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	4	6/10-7/13	001-2421-443-0000-000000-101-00-000	POSTAGE	17.75	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	4	3/18-4/11	001-2421-443-0000-000000-101-00-000	POSTAGE	6.69	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	4	10/18-11/14	001-2421-443-0000-000000-101-00-000	POSTAGE	24.36	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	4	9/14 FUND ADD	001-2421-443-0000-000000-101-00-000	POSTAGE	137.77	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	5	11246579	001-2421-443-0000-000000-101-00-000	POSTAGE	22.87	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	5	6/10-7/13	001-2421-443-0000-000000-101-00-000	POSTAGE	52.21	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	5	3/18-4/11	001-2421-443-0000-000000-101-00-000	POSTAGE	12.79	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	5	10/18-11/14	001-2421-443-0000-000000-101-00-000	POSTAGE	5.77	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	5	2/11-3/17	001-2421-443-0000-000000-101-00-000	POSTAGE	22.98	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	5	4/12-5/16	001-2421-443-0000-000000-101-00-000	POSTAGE	91.56	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	5	11/15-1/9	001-2421-443-0000-000000-101-00-000	POSTAGE	33.09	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	5	1/10-2/10	001-2421-443-0000-000000-101-00-000	POSTAGE	7.23	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	5	7/14-8/9	300-4590-443-0000-000000-000-00-000	POSTAGE	45.41	1.00	9872	Eldorado Software	9/15/2016	7/1/2016
170156	5	9/14 FUND ADD	001-2421-443-0000-000000-101-00-000	POSTAGE	43.29	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	5	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	695.49	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	5	9/15-10/17	001-2421-443-0000-000000-101-00-000	POSTAGE	2.58	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	6	2/11-3/17	300-4590-443-0000-000000-000-00-000	POSTAGE	23.30	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	6	6/10-7/13	300-4590-443-0000-000000-000-00-000	POSTAGE	2.97	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	6	4/12-5/16	300-4590-443-0000-000000-000-00-	POSTAGE	15.48	1.00	9872	Eldorado	5/16/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
170156	6	3/18-4/11	300-4590-443-0000-000000-000-00-000	POSTAGE	$ 44.24	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	6	CANCEL	300-4590-443-0000-000000-000-00-000	POSTAGE	7.13	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	6	10/18-11/14	300-4590-443-0000-000000-000-00-000	POSTAGE	14.58	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	6	1/10-2/10	300-4590-443-0000-000000-000-00-000	POSTAGE	8.76	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	6	11/15-1/9	300-4590-443-0000-000000-000-00-000	POSTAGE	3.68	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	6	11246579	300-4590-443-0000-000000-000-00-000	POSTAGE	59.53	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	6	9/14 FUND ADD	300-4590-443-0000-000000-000-00-000	POSTAGE	24.32	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	6	9/15-10/17	300-4590-443-0000-000000-000-00-000	POSTAGE	0.60	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	6	7/14-8/9	013-3210-443-0000-000000-000-00-000	POSTAGE	0.38	1.00	9872	Eldorado Software	9/15/2016	7/1/2016
170156	7	7/14-8/9	001-2500-443-0000-000000-000-00-000	POSTAGE	139.28	1.00	9872	Eldorado Software	9/15/2016	7/1/2016
170156	7	6/10-7/13	013-3210-443-0000-000000-000-00-000	POSTAGE	10.61	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	7	11246579	013-3210-443-0000-000000-000-00-000	POSTAGE	3.58	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	7	11/15-1/9	013-3210-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	7	1/10-2/10	001-2500-443-0000-000000-000-00-000	POSTAGE	201.23	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	7	3/18-4/11	013-3210-443-0000-000000-000-00-000	POSTAGE	0.46	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	7	9/14 FUND ADD	013-3210-443-0000-000000-000-00-000	POSTAGE	1.47	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	7	CANCEL	013-3210-443-0000-000000-000-00-000	POSTAGE	81.32	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	7	10/18-11/14	001-2500-443-0000-000000-000-00-000	POSTAGE	120.34	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	7	4/12-5/16	013-3210-443-0000-000000-000-00-000	POSTAGE	2.18	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	7	9/15-10/17	001-2500-443-0000-000000-000-00-000	POSTAGE	245.48	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	7	2/11-3/17	001-2500-443-0000-000000-000-00-000	POSTAGE	134.48	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	8	4/12-5/16	001-2500-443-0000-000000-000-00-000	POSTAGE	115.08	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	8	10/18-11/14	001-1247-443-0000-000000-000-00-000	POSTAGE	17.37	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	8	3/18-4/11	001-2500-443-0000-000000-000-00-000	POSTAGE	174.07	1.00	9872	Eldorado Software	4/26/2017	7/1/2016

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170156	8	2/11-3/17	001-1247-443-0000-000000-000-00-000	POSTAGE	$ 92.70	1.00	9872	Eldorado Software	3/17/2017	7/1/2016
170156	8	9/15-10/17	001-1247-443-0000-000000-000-00-000	POSTAGE	2.53	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	8	11246579	001-2500-443-0000-000000-000-00-000	POSTAGE	95.78	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	8	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	8	6/10-7/13	001-2500-443-0000-000000-000-00-000	POSTAGE	336.23	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	8	9/14 FUND ADD	001-2500-443-0000-000000-000-00-000	POSTAGE	178.50	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	8	1/10-2/10	001-1247-443-0000-000000-000-00-000	POSTAGE	44.31	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	8	11/15-1/9	001-2500-443-0000-000000-000-00-000	POSTAGE	226.74	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	9	9/14 FUND ADD	001-1247-443-0000-000000-000-00-000	POSTAGE	1.97	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	9	6/10-7/13	001-1247-443-0000-000000-000-00-000	POSTAGE	18.08	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	9	10/18-11/14	006-3120-443-0000-000000-000-00-000	POSTAGE	8.74	1.00	9872	Eldorado Software	12/13/2016	7/1/2016
170156	9	CANCEL	001-1247-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170156	9	3/18-4/11	001-1247-443-0000-000000-000-00-000	POSTAGE	84.61	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	9	11246579	001-1247-443-0000-000000-000-00-000	POSTAGE	1.95	1.00	9872	Eldorado Software	7/3/2016	7/1/2016
170156	9	4/12-5/16	001-1247-443-0000-000000-000-00-000	POSTAGE	51.24	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	9	9/15-10/17	006-3120-443-0000-000000-000-00-000	POSTAGE	39.06	1.00	9872	Eldorado Software	10/28/2016	7/1/2016
170156	9	11/15-1/9	001-1247-443-0000-000000-000-00-000	POSTAGE	76.60	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	9	1/10-2/10	006-3120-443-0000-000000-000-00-000	POSTAGE	7.23	1.00	9872	Eldorado Software	3/3/2017	7/1/2016
170156	10	9/14 FUND ADD	006-3120-443-0000-000000-000-00-000	POSTAGE	23.39	1.00	9872	Eldorado Software	9/14/2016	7/1/2016
170156	10	6/10-7/13	006-3120-443-0000-000000-000-00-000	POSTAGE	4.75	1.00	9872	Eldorado Software	8/3/2016	7/1/2016
170156	10	11/15-1/9	006-3120-443-0000-000000-000-00-000	POSTAGE	71.49	1.00	9872	Eldorado Software	2/3/2017	7/1/2016
170156	10	3/18-4/11	006-3120-443-0000-000000-000-00-000	POSTAGE	0.91	1.00	9872	Eldorado Software	4/26/2017	7/1/2016
170156	10	4/12-5/16	006-3120-443-0000-000000-000-00-000	POSTAGE	4.76	1.00	9872	Eldorado Software	5/16/2017	7/1/2016
170156	10	CANCEL	006-3120-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2017	7/1/2016
170157	1	N6366517	001-2310-444-0000-000000-000-00-	POSTAGE MACHINE	471.00	4.00	9939	Lookout	1/27/2017	7/1/2016

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			000	RENTAL				Mountain Services		
170157	1	N6212698	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	$ 471.00	4.00	9939	Lookout Mountain Services	10/27/2016	7/1/2016
170157	1	N6517256	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	4/27/2017	7/1/2016
170157	1	N6055884	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	7/27/2016	7/1/2016
170158	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	890	Dunlap, Marion	6/30/2017	7/1/2016
170159	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	7,000.00	1.00	5881	Lake City Manufacturing	4/18/2017	7/1/2016
170160	1	0023968	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	294.75	12.00	9867	Marquez, Unborn	7/10/2016	7/1/2016
170160	1	0026553	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	6/6/2017	7/1/2016
170160	1	cancel	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	0.00	12.00	9867	Marquez, Unborn	6/30/2017	7/1/2016
170160	1	0026324	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	5/10/2017	7/1/2016
170160	1	0025183	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	12/6/2016	7/1/2016
170160	1	0025417	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	1/10/2017	7/1/2016
170160	1	0024421	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	9/10/2016	7/1/2016
170160	1	0025635	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	2/10/2017	7/1/2016
170160	1	0025869	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	3/10/2017	7/1/2016
170160	1	0024933	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	11/10/2016	7/1/2016
170160	1	0024678	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	10/10/2016	7/1/2016
170160	1	0024191	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	194.75	12.00	9867	Marquez, Unborn	8/10/2016	7/1/2016
170160	1	0026096	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	4/10/2017	7/1/2016
170161	1	CANCEL	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	100.00	1.00	9436	Sparta Services	6/27/2017	7/1/2016
170161	1	0161115	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	80.00	1.00	9436	Sparta Services	11/15/2016	7/1/2016
170161	2	CANCEL	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	220.00	1.00	9436	Sparta Services	6/27/2017	7/1/2016
170162	1	201617-286	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	432.38	1.00	8053	Eulonia Cafe	7/18/2016	7/1/2016

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170163	1	CPIM KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 100.00	1.00	4958	Kings Bay Base Industries	3/17/2017	7/1/2016
170164	1	KINSMAN	001-2500-512-0000-000000-000-00-000	Sticky Notes	30.00	1.00	900008	Hapeville Insurance	2/28/2017	7/1/2016
170164	1	SCHALDE	001-2411-512-0000-000000-000-00-000	Small Flowers	30.00	1.00	900008	Hapeville Insurance	3/13/2017	7/1/2016
170165	1	0067907	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	650.00	1.00	8792	Maxeys Industries	8/1/2016	7/1/2016
170166	1	0070832	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,432.00	1.00	8792	Maxeys Industries	6/1/2017	7/1/2016
170166	1	0069635	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,256.28	1.00	8792	Maxeys Industries	12/3/2016	7/1/2016
170167	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Uniforms	4,292.75	1.00	2349	Strongsville Pro Services	10/17/2016	7/1/2016
170167	1	46708857	001-2822-582-0000-000000-000-00-000	Large Uniforms	352.01	1.00	2349	Strongsville Pro Services	8/31/2016	7/1/2016
170167	1	46006307	001-2822-582-0000-000000-000-00-000	Large Uniforms	241.88	1.00	2349	Strongsville Pro Services	6/30/2016	7/1/2016
170167	1	46346173	001-2822-582-0000-000000-000-00-000	Large Uniforms	113.36	1.00	2349	Strongsville Pro Services	7/31/2016	7/1/2016
170167	2	46708857	001-2821-582-0000-000000-000-00-000	Medium Blue Appliances	164.64	1.00	2349	Strongsville Pro Services	8/31/2016	7/1/2016
170167	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Blue Appliances	1,835.36	1.00	2349	Strongsville Pro Services	10/17/2016	7/1/2016
170167	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Drill Press	1,000.00	1.00	2349	Strongsville Pro Services	10/17/2016	7/1/2016
170168	1	GIRLS TOURNAMEN	013-3210-510-0000-000000-010-00-000	Medium Blue Stove	330.00	7.00	6292	Jonesboro Motors	7/14/2016	7/11/2016
170169	1	BG FALL CHALLEN	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,000.00	2.00	5875	Gibson Textiles	7/14/2016	7/11/2016
170170	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Green Rubber Bands	4.40	10.00	79	Hogansville Signs	11/30/2016	7/11/2016
170170	1	FESS AUG	013-3210-510-0000-000000-005-00-000	Large Green Rubber Bands	495.60	10.00	79	Hogansville Signs	8/31/2016	7/11/2016
170171	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Lime Trays	100.00	10.00	7226	Glenwood Gymnasium	11/30/2016	7/11/2016
170172	1	0010985	013-3210-510-0000-000000-009-00-000	Medium Yellow Cooler	255.00	2.00	9974	Augusta-Richmond County Accounting	8/22/2016	7/11/2016
170172	1	0017011	013-3210-510-0000-000000-009-00-000	Medium Yellow Cooler	150.00	2.00	9974	Augusta-Richmond County Accounting	7/27/2016	7/11/2016
170172	1	0010986	013-3210-510-0000-000000-009-00-000	Medium Yellow Cooler	225.00	2.00	9974	Augusta-Richmond County Accounting	8/22/2016	7/11/2016

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170172	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Yellow Cooler	$ 0.00	2.00	9974	Augusta-Richmond County Accounting	4/14/2017	7/11/2016
170172	1	0010710	013-3210-510-0000-000000-009-00-000	Medium Yellow Cooler	150.00	2.00	9974	Augusta-Richmond County Accounting	7/27/2016	7/11/2016
170173	1	0048185	013-3210-510-0000-000000-009-00-000	Red Lamps	1,542.35	1.00	900008	Hapeville Insurance	8/1/2016	7/11/2016
170174	1	P055492000011	013-3210-510-0000-000000-012-00-000	Orchid Tools	761.92	1.00	8338	Rivas, Annette	7/29/2016	7/11/2016
170175	1	32857626	013-3210-510-0000-000000-012-00-000	Large Orchid Truck	253.11	125.00	8398	Bruce, Casey	8/16/2016	7/11/2016
170176	1	254277/1	013-3210-510-0000-000000-004-00-000	Medium Clamp	45.00	80.00	630	Riverside Software	8/30/2016	7/11/2016
170177	1	0032942	013-3210-510-0000-000000-012-00-000	Maroon Cups	38.00	100.00	7226	Glenwood Gymnasium	7/29/2016	7/11/2016
170177	1	0032922	013-3210-510-0000-000000-012-00-000	Maroon Cups	446.50	100.00	7226	Glenwood Gymnasium	7/26/2016	7/11/2016
170177	1	CANCEL	013-3210-510-0000-000000-012-00-000	Maroon Cups	315.50	100.00	7226	Glenwood Gymnasium	11/30/2016	7/11/2016
170178	1	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	810.00	1.00	303	Martin, Diane	7/14/2016	7/14/2016
170179	1	063796253820	001-2960-517-0000-000000-000-00-000	Lime Markers	21.34	1.00	9054	Ramos, Gerald	7/9/2016	7/8/2016
170179	1	063799210550	001-2960-517-0000-000000-000-00-000	Medium Pencils	89.98	2.00	9054	Ramos, Gerald	7/9/2016	7/8/2016
170179	1	063793613160	001-2960-517-0000-000000-000-00-000	Medium Lamps	47.58	6.00	9054	Ramos, Gerald	7/10/2016	7/8/2016
170179	2	063796253820	001-2960-517-0000-000000-000-00-000	Large Lime Clamp	15.98	2.00	9054	Ramos, Gerald	7/9/2016	7/8/2016
170179	2	063799210550	001-2960-517-0000-000000-000-00-000	Violet Stove	39.99	1.00	9054	Ramos, Gerald	7/9/2016	7/8/2016
170179	3	063799210550	001-2960-517-0000-000000-000-00-000	Large Cooler	17.62	2.00	9054	Ramos, Gerald	7/9/2016	7/8/2016
170180	1	13982247	001-2822-580-0000-000000-000-00-000	Medium Pens	24.84	1.00	9419	Buford Development	8/31/2016	7/1/2016
170180	1	0932606	001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	11.00	1.00	215	Wiggins, Molly	9/21/2016	7/1/2016
170180	1	022-93802	001-2822-580-0000-000000-000-00-000	Medium Pens	(125.00)	1.00	2706	Offerman Signs	7/27/2016	7/1/2016
170180	1	0017142	001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	526.60	1.00	2164	Funston Development	3/22/2016	7/1/2016
170180	1	0930976	001-2822-580-0000-000000-000-00-000	Medium Pens	168.64	1.00	215	Wiggins, Molly	8/30/2016	7/1/2016
170180	1	0928176	001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	100.28	1.00	215	Wiggins, Molly	7/25/2016	7/1/2016
170180	1	0027560	001-2750-580-0000-000000-000-00-	Small Magenta Cooler	445.24	1.00	139	Omega	9/29/2016	7/1/2016

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			000					Insurance		
170180	1 0930494		001-2822-580-0000-000000-000-00-000	Medium Pens	$ 77.92	1.00	215	Wiggins, Molly	8/24/2016	7/1/2016
170180	1 13806968		001-2822-580-0000-000000-000-00-000	Medium Pens	24.84	1.00	9419	Buford Development	7/31/2016	7/1/2016
170180	1 0031844		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	304.57	1.00	2164	Funston Development	6/9/2016	7/1/2016
170180	1 0379452		001-2822-580-0000-000000-000-00-000	Medium Pens	145.00	1.00	9622	Ridgeville Manufacturing	9/23/2016	7/1/2016
170180	1 022-95780		001-2822-580-0000-000000-000-00-000	Medium Pens	279.08	1.00	2706	Offerman Signs	9/28/2016	7/1/2016
170180	1 0930652		001-2822-580-0000-000000-000-00-000	Medium Pens	27.20	1.00	215	Wiggins, Molly	8/26/2016	7/1/2016
170180	1 0933085		001-2822-580-0000-000000-000-00-000	Medium Pens	6.80	1.00	215	Wiggins, Molly	9/27/2016	7/1/2016
170180	1 0017143		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	104.59	1.00	2164	Funston Development	3/22/2016	7/1/2016
170180	1 0931998		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	47.84	1.00	215	Wiggins, Molly	9/12/2016	7/1/2016
170180	1 0930403		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	126.50	1.00	215	Wiggins, Molly	8/22/2016	7/1/2016
170180	1 0030226		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	183.90	1.00	2164	Funston Development	5/13/2016	7/1/2016
170180	1 0044000		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	13.00	1.00	4967	Reidsville Engineering	7/5/2016	7/1/2016
170180	1 0930566		001-2822-580-0000-000000-000-00-000	Medium Pens	54.40	1.00	215	Wiggins, Molly	8/25/2016	7/1/2016
170180	1 0930979		001-2822-580-0000-000000-000-00-000	Medium Pens	55.67	1.00	215	Wiggins, Molly	8/30/2016	7/1/2016
170180	1 0047361		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	19.11	1.00	2164	Funston Development	6/30/2016	7/1/2016
170180	1 CANCEL		001-2822-580-0000-000000-000-00-000	Medium Pens	5,587.11	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170180	1 0930887		001-2822-580-0000-000000-000-00-000	Medium Pens	21.77	1.00	215	Wiggins, Molly	8/29/2016	7/1/2016
170180	1 022-93803		001-2822-580-0000-000000-000-00-000	Medium Pens	1,138.62	1.00	2706	Offerman Signs	7/27/2016	7/1/2016
170180	1 13650014		001-2822-580-0000-000000-000-00-000	Medium Pens	22.65	1.00	9419	Buford Development	6/30/2016	7/1/2016
170180	1 5311782-00		001-2822-580-0000-000000-000-00-000	Medium Pens	192.71	1.00	6498	Hahira Studios	7/26/2016	7/1/2016
170180	1 0044603		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	172.00	1.00	4967	Reidsville Engineering	8/9/2016	7/1/2016
170180	1 0028719		001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	202.76	1.00	2164	Funston Development	4/21/2016	7/1/2016
170180	1 9002348684		001-2822-580-0000-000000-000-00-000	Medium Pens	188.95	1.00	3926	Wade, Destiny	7/18/2016	7/1/2016
170180	1 0930967		001-2822-580-0000-000000-000-00-	Medium Pens	108.80	1.00	215	Wiggins,	9/30/2016	7/1/2016

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			000					Molly		
170180	1	932529.	001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	$ 6.44	1.00	215	Wiggins, Molly	9/20/2016	7/1/2016
170180	2	0930652	001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	26.26	1.00	215	Wiggins, Molly	8/26/2016	7/1/2016
170180	2	CANCEL	001-2821-580-0000-000000-000-00-000	Small Pink Rug	1,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170180	3	CANCEL	001-2750-580-0000-000000-000-00-000	Small Magenta Cooler	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170181	1	0016870	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	652.82	1.00	9305	Louisville Development	8/12/2016	7/1/2016
170181	1	0033454	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	383.06	1.00	2164	Funston Development	7/13/2016	7/1/2016
170181	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170181	1	0111453	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	170.00	1.00	8072	Dahlonega Furnishings	9/29/2016	7/1/2016
170181	1	5312591-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,505.51	1.00	6498	Hahira Studios	9/8/2016	7/1/2016
170181	1	0000740	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	190.00	1.00	7333	Sloan, Bobby	8/22/2016	7/1/2016
170181	1	0030362	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	256.20	1.00	2164	Funston Development	5/16/2016	7/1/2016
170181	1	0044995	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	500.75	1.00	4967	Reidsville Engineering	9/29/2016	7/1/2016
170181	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,116.94	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170181	3	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	553.05	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170182	1	FESS AUG	001-2720-514-0000-000000-400-00-000	Large Carnation Clock	109.76	1.00	79	Hogansville Signs	8/31/2016	7/1/2016
170182	1	868173199001	001-2810-512-0000-000000-000-00-000	Small Mango Clamp	207.01	1.00	4787	Wrightsville Manufacturing	9/29/2016	7/1/2016
170182	1	092916149 2	001-2840-573-0000-000000-000-00-000	Pencils	592.90	1.00	6153	Clyatteville Travel	9/29/2016	7/1/2016
170182	1	CANCEL	001-2840-573-0000-000000-000-00-000	Pencils	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170182	2	CANCEL	001-2810-512-0000-000000-000-00-000	Small Mango Clamp	292.99	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170182	3	CANCEL	001-2720-514-0000-000000-400-00-000	Large Carnation Clock	390.24	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170183	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170183	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170184	1	64533-1618201	001-2822-582-0000-000000-000-00-000	Small Calendars	440.59	1.00	9239	Pelham Services	6/30/2016	7/1/2016
170184	1	65433-	001-2822-582-0000-000000-000-00-	Small Calendars	181.74	1.00	9239	Pelham	7/31/2016	7/1/2016

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		1621301	000					Services		
170184	1	645331624401	001-2822-582-0000-000000-000-00-000	Small Calendars	$ 1,838.23	1.00	9239	Pelham Services	8/31/2016	7/1/2016
170184	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Calendars	27,539.44	1.00	9239	Pelham Services	10/17/2016	7/1/2016
170184	2	64533-1618201	001-2750-582-0000-000000-000-00-000	Large Maroon Monitor	319.01	1.00	9239	Pelham Services	6/30/2016	7/1/2016
170184	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Magenta Desk	4,681.61	1.00	9239	Pelham Services	10/17/2016	7/1/2016
170184	2	65433-1621301	001-2750-582-0000-000000-000-00-000	Large Maroon Monitor	193.63	1.00	9239	Pelham Services	7/31/2016	7/1/2016
170184	2	645331624401	001-2821-582-0000-000000-000-00-000	Large Magenta Desk	318.39	1.00	9239	Pelham Services	8/31/2016	7/1/2016
170184	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Maroon Monitor	77.33	1.00	9239	Pelham Services	10/17/2016	7/1/2016
170184	3	645331624401	001-2750-582-0000-000000-000-00-000	Large Maroon Monitor	410.03	1.00	9239	Pelham Services	8/31/2016	7/1/2016
170185	1	8/9-9/11	001-2822-582-0000-000000-000-00-000	Red Clamp	106.29	1.00	5339	Cedartown Realty	9/12/2016	7/1/2016
170185	1	CANCEL	001-2822-582-0000-000000-000-00-000	Red Clamp	4,893.71	1.00	5339	Cedartown Realty	10/17/2016	7/1/2016
170185	2	CANCEL	001-2821-582-0000-000000-000-00-000	Yellow Sticky Notes	2,000.00	1.00	5339	Cedartown Realty	10/17/2016	7/1/2016
170185	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Rug	1,000.00	1.00	5339	Cedartown Realty	10/17/2016	7/1/2016
170186	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	513.00	9.00	4681	Jeffersonville Furnishings	10/17/2016	7/1/2016
170186	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	10/17/2016	7/1/2016
170186	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	10/17/2016	7/1/2016
170187	1	cancel	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	458.02	1.00	5642	Shelton, Sierra	6/30/2017	7/1/2016
170187	1	0017371	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	6.75	1.00	5642	Shelton, Sierra	7/10/2016	7/1/2016
170187	1	0020296	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	101.75	1.00	5642	Shelton, Sierra	6/10/2017	7/1/2016
170187	1	0017894	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	121.75	1.00	5642	Shelton, Sierra	9/10/2016	7/1/2016
170187	1	0018424	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	81.75	1.00	5642	Shelton, Sierra	11/10/2016	7/1/2016
170187	1	0020027	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	103.00	1.00	5642	Shelton, Sierra	5/10/2017	7/1/2016
170187	1	0018691	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	97.75	1.00	5642	Shelton, Sierra	12/10/2016	7/1/2016
170187	1	0018158	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	153.23	1.00	5642	Shelton, Sierra	10/10/2016	7/1/2016
170187	1	0019225	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	97.25	1.00	5642	Shelton, Sierra	2/10/2017	7/1/2016

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170187	1 0018958		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	$ 64.75	1.00	5642	Shelton, Sierra	1/10/2017	7/1/2016
170187	1 0019759		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	119.75	1.00	5642	Shelton, Sierra	4/10/2017	7/1/2016
170187	1 0017632		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	58.25	1.00	5642	Shelton, Sierra	8/10/2016	7/1/2016
170187	1 0019492		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	116.00	1.00	5642	Shelton, Sierra	3/10/2017	7/1/2016
170187	2 0018691		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	87.50	1.00	5642	Shelton, Sierra	12/10/2016	7/1/2016
170187	2 cancel		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	0.00	1.00	5642	Shelton, Sierra	6/30/2017	7/1/2016
170187	2 0020027		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	85.50	1.00	5642	Shelton, Sierra	5/10/2017	7/1/2016
170187	2 0019492		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	(10.00)	1.00	5642	Shelton, Sierra	3/10/2017	7/1/2016
170187	2 0018158		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	(17.50)	1.00	5642	Shelton, Sierra	10/10/2016	7/1/2016
170187	2 0017371		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	25.00	1.00	5642	Shelton, Sierra	7/10/2016	7/1/2016
170187	2 0019225		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	104.75	1.00	5642	Shelton, Sierra	2/10/2017	7/1/2016
170187	2 0019759		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	(23.00)	1.00	5642	Shelton, Sierra	4/10/2017	7/1/2016
170187	2 0020296		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	69.75	1.00	5642	Shelton, Sierra	6/10/2017	7/1/2016
170187	2 0018958		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	37.25	1.00	5642	Shelton, Sierra	1/10/2017	7/1/2016
170187	2 0018424		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	(22.50)	1.00	5642	Shelton, Sierra	11/10/2016	7/1/2016
170187	3 0020296		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	15.75	1.00	5642	Shelton, Sierra	6/10/2017	7/1/2016
170187	3 cancel		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	14.75	1.00	5642	Shelton, Sierra	6/30/2017	7/1/2016
170188	1 CANCEL		001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	4.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170188	2 CANCEL		001-2822-414-0000-000000-000-00-000	STAFF SERVICES	105.00	3.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170188	3 CANCEL		001-2822-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	8646	Reeves, Derek	6/27/2017	7/1/2016
170189	1 191206-00		001-2750-583-0000-000000-000-00-000	Green Boards	793.75	1.00	3280	Baxley Landscaping	10/4/2016	7/1/2016
170189	1 191059-00		001-2822-583-0000-000000-000-00-000	Small Orange Lamps	1,361.55	1.00	3280	Baxley Landscaping	10/17/2016	7/1/2016
170189	1 203015-00		001-2822-583-0000-000000-000-00-000	Small Orange Lamps	342.85	1.00	3280	Baxley Landscaping	12/5/2016	7/1/2016
170189	1 CANCEL		001-2822-583-0000-000000-000-00-000	Small Orange Lamps	0.00	1.00	3280	Baxley Landscaping	6/8/2017	7/1/2016
170189	1 239444-00		001-2822-583-0000-000000-000-00-	Small Orange Lamps	1,290.40	1.00	3280	Baxley	6/8/2017	7/1/2016

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			000					Landscaping		
170189	1	219672-00	001-2822-583-0000-000000-000-00-000	Small Orange Lamps	$ 2,177.91	1.00	3280	Baxley Landscaping	3/22/2017	7/1/2016
170189	1	241609-00	001-2822-583-0000-000000-000-00-000	Small Orange Lamps	328.75	1.00	3280	Baxley Landscaping	6/8/2017	7/1/2016
170189	2	191059-00	001-2821-583-0000-000000-000-00-000	Green Cooler	836.00	1.00	3280	Baxley Landscaping	10/17/2016	7/1/2016
170189	2	CANCEL	001-2821-583-0000-000000-000-00-000	Green Cooler	1,164.00	1.00	3280	Baxley Landscaping	6/8/2017	7/1/2016
170189	3	CANCEL	001-2750-583-0000-000000-000-00-000	Green Boards	206.25	1.00	3280	Baxley Landscaping	6/8/2017	7/1/2016
170190	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	63.05	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	1	MILE 9/15	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.24	1.00	6562	Claxton Motor Services	9/15/2016	7/1/2016
170190	1	MILE SEPT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	291.08	1.00	10559	Garfield Services	9/30/2016	7/1/2016
170190	1	MILE JUN-SEP	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	174.96	1.00	10516	Mooney, Juanita	9/23/2016	7/1/2016
170190	1	MILE JULY KINSM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	54.13	1.00	9388	Guyton Pro Services	8/8/2016	7/1/2016
170190	1	MILE SEPT FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.30	1.00	5899	Duluth Signs	9/30/2016	7/1/2016
170190	1	MILE AUG-SEP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	158.76	1.00	9388	Guyton Pro Services	10/4/2016	7/1/2016
170190	1	MILEAGE AUG-SEP	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	419.58	1.00	10351	Culloden Travel	9/30/2016	7/1/2016
170190	1	MILE AUG SEP 2	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	90.40	1.00	10420	Graves, Tristan	9/19/2016	7/1/2016
170190	1	MILE 8/2-9/23	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	325.38	1.00	10553	Dasher Travel	9/26/2016	7/1/2016
170190	1	MILEAGE FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	47.95	1.00	5899	Duluth Signs	9/7/2016	7/1/2016
170190	1	MILEAGE 9/-9/30	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.55	1.00	10420	Graves, Tristan	9/30/2016	7/1/2016
170190	1	MILE JUL/AUG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.84	1.00	10559	Garfield Services	9/19/2016	7/1/2016

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170190	2 CANCEL		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 88.75	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	3 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	4 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	125.42	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	5 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	214.62	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.11	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	8 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	9 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	103.08	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	10 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	11 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	12 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	13 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	14 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	15 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	16 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	17 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	18 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170190	19 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	20 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	21 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	22 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	23 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	24 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	25 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	26 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	27 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	28 CANCEL		001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	29 CANCEL		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	30 CANCEL		001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	31 CANCEL		001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	32 CANCEL		001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	69.76	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	33 CANCEL		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170190	34 CANCEL		300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170191	1 CALENDAR		001-2310-446-0000-000000-000-00-000	ADVERTISING	475.00	1.00	2949	Union City Medical supplies	7/11/2016	7/1/2016
170192	1 HS START		001-1132-511-0000-000000-300-16-	Medium Red Books	50.00	1.00	3315	Columbus	2/9/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		CASH	000					Motor Services		
170192	1	STARTING CASH	300-4590-510-0000-000000-000-00-000	Small Brown Calendars	$ 4,000.00	1.00	3315	Columbus Motor Services	7/22/2016	7/1/2016
170192	1	TREASURER 'S	001-2500-512-0000-000000-000-00-000	Medium Rug	50.00	1.00	3315	Columbus Motor Services	7/20/2016	7/1/2016
170192	1	CANCEL	300-4590-510-0000-000000-000-00-000	Large Gray Markers	40.00	1.00	3315	Columbus Motor Services	4/13/2017	7/1/2016
170193	1	9/6-9/21	001-2720-453-0000-000000-200-00-000	GAS	54.86	1.00	165	Gray Insurance	9/6/2016	7/1/2016
170193	1	JULY SERVICE.	001-2720-453-0000-000000-200-00-000	GAS	55.20	1.00	165	Gray Insurance	8/3/2016	7/1/2016
170193	1	JULY SERVICE	001-2720-453-0000-000000-300-00-000	GAS	183.95	1.00	165	Gray Insurance	7/28/2016	7/1/2016
170193	1	8/29-9/29	001-2720-453-0000-000000-200-00-000	GAS	58.94	1.00	165	Gray Insurance	10/5/2016	7/1/2016
170193	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	4,772.06	1.00	165	Gray Insurance	10/17/2016	7/1/2016
170193	1	5/27-6/29	001-2720-453-0000-000000-200-00-000	GAS	58.94	1.00	165	Gray Insurance	7/6/2016	7/1/2016
170193	2	JULY SERVICE	001-2720-453-0000-000000-000-00-000	GAS	7.89	1.00	165	Gray Insurance	7/28/2016	7/1/2016
170193	2	5/27-6/29	001-2720-453-0000-000000-101-00-000	GAS	72.31	1.00	165	Gray Insurance	7/6/2016	7/1/2016
170193	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	4,697.18	1.00	165	Gray Insurance	10/17/2016	7/1/2016
170193	2	JULY SERVICE.	001-2720-453-0000-000000-101-00-000	GAS	55.87	1.00	165	Gray Insurance	8/3/2016	7/1/2016
170193	2	8/29-9/29	001-2720-453-0000-000000-101-00-000	GAS	106.41	1.00	165	Gray Insurance	10/5/2016	7/1/2016
170193	2	9/6-9/21	001-2720-453-0000-000000-101-00-000	GAS	68.23	1.00	165	Gray Insurance	9/6/2016	7/1/2016
170193	3	9/6-9/21	001-2720-453-0000-000000-250-00-000	GAS	198.22	1.00	165	Gray Insurance	9/6/2016	7/1/2016
170193	3	5/27-6/29	001-2720-453-0000-000000-250-00-000	GAS	205.37	1.00	165	Gray Insurance	7/6/2016	7/1/2016
170193	3	8/29-9/29	001-2720-453-0000-000000-250-00-000	GAS	229.44	1.00	165	Gray Insurance	10/5/2016	7/1/2016
170193	3	JULY SERVICE.	001-2720-453-0000-000000-250-00-000	GAS	148.11	1.00	165	Gray Insurance	8/3/2016	7/1/2016
170193	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	17,218.86	1.00	165	Gray Insurance	10/17/2016	7/1/2016
170193	4	JULY SERVICE.	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	8/3/2016	7/1/2016
170193	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	13,122.37	1.00	165	Gray Insurance	10/17/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170193	4	5/27-6/29	001-2720-453-0000-000000-300-00-000	GAS	$ 213.40	1.00	165	Gray Insurance	7/6/2016	7/1/2016
170193	4	8/29-9/29	001-2720-453-0000-000000-300-00-000	GAS	240.14	1.00	165	Gray Insurance	10/5/2016	7/1/2016
170193	4	9/6-9/21	001-2720-453-0000-000000-300-00-000	GAS	240.14	1.00	165	Gray Insurance	9/6/2016	7/1/2016
170193	5	8/29-9/29	001-2720-453-0000-000000-400-00-000	GAS	8.79	1.00	165	Gray Insurance	10/5/2016	7/1/2016
170193	5	9/6-9/21	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	9/6/2016	7/1/2016
170193	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	474.62	1.00	165	Gray Insurance	10/17/2016	7/1/2016
170193	5	5/27-6/29	001-2720-453-0000-000000-000-00-000	GAS	6.59	1.00	165	Gray Insurance	7/6/2016	7/1/2016
170193	6	5/27-6/29	001-2720-453-0000-000000-400-00-000	GAS	8.80	1.00	165	Gray Insurance	7/6/2016	7/1/2016
170193	6	9/6-9/21	001-2720-453-0000-000000-400-00-000	GAS	8.13	1.00	165	Gray Insurance	9/6/2016	7/1/2016
170193	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	474.28	1.00	165	Gray Insurance	10/17/2016	7/1/2016
170194	1	7/22-8/22	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	133.08	1.00	250	Jonesboro Services	8/23/2016	7/1/2016
170194	1	8/23-9/22	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	703.48	1.00	250	Jonesboro Services	9/23/2016	7/1/2016
170194	1	6/23-7/21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	120.68	1.00	250	Jonesboro Services	8/8/2016	7/1/2016
170194	2	8/23-9/22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	756.38	1.00	250	Jonesboro Services	9/23/2016	7/1/2016
170194	2	7/22-8/22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	136.38	1.00	250	Jonesboro Services	8/23/2016	7/1/2016
170194	2	6/23-7/21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	123.98	1.00	250	Jonesboro Services	8/8/2016	7/1/2016
170194	3	6/23-7/21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	281.66	1.00	250	Jonesboro Services	8/8/2016	7/1/2016
170194	3	7/22-8/22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	281.66	1.00	250	Jonesboro Services	8/23/2016	7/1/2016
170194	3	8/23-9/22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,174.46	1.00	250	Jonesboro Services	9/23/2016	7/1/2016
170194	4	7/22-8/22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,017.18	1.00	250	Jonesboro Services	8/23/2016	7/1/2016
170194	4	8/23-9/22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,178.38	1.00	250	Jonesboro Services	9/23/2016	7/1/2016
170194	4	6/23-7/21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	880.78	1.00	250	Jonesboro Services	8/8/2016	7/1/2016
170194	5	8/23-9/22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	9/23/2016	7/1/2016
170194	5	7/22-8/22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	8/23/2016	7/1/2016
170194	5	6/23-7/21	001-2720-452-0000-000000-000-00-	WATER AND SEWAGE	47.29	1.00	250	Jonesboro	8/8/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Services		
170194	6	8/23-9/22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	$ 45.49	1.00	250	Jonesboro Services	9/23/2016	7/1/2016
170194	6	7/22-8/22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	8/23/2016	7/1/2016
170194	6	6/23-7/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	8/8/2016	7/1/2016
170195	1	6/15-7/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.75	1.00	228	Summers, Lindsey	7/14/2016	7/1/2016
170195	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	10/17/2016	7/1/2016
170195	1	900056234442	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,409.58	1.00	228	Summers, Lindsey	9/22/2016	7/1/2016
170195	1	900055795113	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,716.69	1.00	228	Summers, Lindsey	8/23/2016	7/1/2016
170195	1	900005533858	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,286.07	1.00	228	Summers, Lindsey	7/22/2016	7/1/2016
170195	1	8/13-9/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.82	1.00	228	Summers, Lindsey	9/13/2016	7/1/2016
170195	1	7/15-8/12	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.82	1.00	228	Summers, Lindsey	8/11/2016	7/1/2016
170195	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,532.12	1.00	228	Summers, Lindsey	10/17/2016	7/1/2016
170195	2	6/15-7/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	379.92	1.00	228	Summers, Lindsey	7/14/2016	7/1/2016
170195	2	900005533858	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,002.17	1.00	228	Summers, Lindsey	7/22/2016	7/1/2016
170195	2	900056234442	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,349.55	1.00	228	Summers, Lindsey	9/22/2016	7/1/2016
170195	2	7/15-8/12	001-2720-451-0000-000000-250-00-000	ELECTRICITY	661.45	1.00	228	Summers, Lindsey	8/11/2016	7/1/2016
170195	2	900055795113	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,116.16	1.00	228	Summers, Lindsey	8/23/2016	7/1/2016
170195	2	8/13-9/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	504.00	1.00	228	Summers, Lindsey	9/13/2016	7/1/2016
170195	3	8/13-9/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	534.02	1.00	228	Summers, Lindsey	9/13/2016	7/1/2016
170195	3	6/15-7/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	557.69	1.00	228	Summers, Lindsey	7/14/2016	7/1/2016
170195	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	10/17/2016	7/1/2016
170195	3	900056234442	001-2720-451-0000-000000-250-00-000	ELECTRICITY	4,584.52	1.00	228	Summers, Lindsey	9/22/2016	7/1/2016
170195	3	7/15-8/12	001-2720-451-0000-000000-000-00-000	ELECTRICITY	611.98	1.00	228	Summers, Lindsey	8/11/2016	7/1/2016
170195	3	900005533858	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,054.92	1.00	228	Summers, Lindsey	7/22/2016	7/1/2016
170195	3	900055795113	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,482.59	1.00	228	Summers, Lindsey	8/23/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170195	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 0.00	1.00	228	Summers, Lindsey	10/17/2016	7/1/2016
170195	4	900055795 13	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,457.35	1.00	228	Summers, Lindsey	8/23/2016	7/1/2016
170195	4	900005533 858	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,126.15	1.00	228	Summers, Lindsey	7/22/2016	7/1/2016
170195	4	900056234 42	001-2720-451-0000-000000-300-00-000	ELECTRICITY	11,589.81	1.00	228	Summers, Lindsey	9/22/2016	7/1/2016
170195	4	7/15-8/12	001-2720-451-0000-000000-400-00-000	ELECTRICITY	383.20	1.00	228	Summers, Lindsey	8/11/2016	7/1/2016
170195	4	6/15-7/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	290.01	1.00	228	Summers, Lindsey	7/14/2016	7/1/2016
170195	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	296.31	1.00	228	Summers, Lindsey	10/17/2016	7/1/2016
170195	5	900056234 42	001-2720-451-0000-000000-400-00-000	ELECTRICITY	386.97	1.00	228	Summers, Lindsey	9/22/2016	7/1/2016
170195	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	10/17/2016	7/1/2016
170196	1	OCTOBER SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	9/28/2016	7/1/2016
170196	1	DEC SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek Gymnasium	11/28/2016	7/1/2016
170196	1	JAN SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek Gymnasium	12/29/2016	7/1/2016
170196	1	NOV SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek Gymnasium	10/28/2016	7/1/2016
170196	1	MAY SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek Gymnasium	4/27/2017	7/1/2016
170196	1	AUGUST SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	7/29/2016	7/1/2016
170196	1	MARCH SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	2/28/2017	7/1/2016
170196	1	SEPT SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	8/26/2016	7/1/2016
170196	1	FEB SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	1/28/2017	7/1/2016
170196	1	000061213	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.81	1.00	5871	Johns Creek Gymnasium	5/29/2017	7/1/2016
170196	1	000068093	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.81	1.00	5871	Johns Creek Gymnasium	6/28/2017	7/1/2016
170196	1	APRIL SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	3/28/2017	7/1/2016
170196	2	SEPT SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	8/26/2016	7/1/2016
170196	2	APRIL SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	3/28/2017	7/1/2016
170196	2	000068093	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.81	1.00	5871	Johns Creek Gymnasium	6/28/2017	7/1/2016
170196	2	DEC	001-2720-441-0000-000000-101-00-	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek	11/28/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SERVICE	000					Gymnasium		
170196	2	OCTOBER SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 66.61	1.00	5871	Johns Creek Gymnasium	9/28/2016	7/1/2016
170196	2	MAY SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek Gymnasium	4/27/2017	7/1/2016
170196	2	MARCH SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	2/28/2017	7/1/2016
170196	2	AUGUST SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.61	1.00	5871	Johns Creek Gymnasium	7/29/2016	7/1/2016
170196	2	FEB SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.48	1.00	5871	Johns Creek Gymnasium	1/28/2017	7/1/2016
170196	2	JAN SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek Gymnasium	12/29/2016	7/1/2016
170196	2	000061213	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.81	1.00	5871	Johns Creek Gymnasium	5/29/2017	7/1/2016
170196	2	NOV SERVICE	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	66.56	1.00	5871	Johns Creek Gymnasium	10/28/2016	7/1/2016
170196	3	APRIL SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	132.96	1.00	5871	Johns Creek Gymnasium	3/28/2017	7/1/2016
170196	3	JAN SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.12	1.00	5871	Johns Creek Gymnasium	12/29/2016	7/1/2016
170196	3	NOV SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.12	1.00	5871	Johns Creek Gymnasium	10/28/2016	7/1/2016
170196	3	000061213	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	129.62	1.00	5871	Johns Creek Gymnasium	5/29/2017	7/1/2016
170196	3	DEC SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.12	1.00	5871	Johns Creek Gymnasium	11/28/2016	7/1/2016
170196	3	OCTOBER SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.22	1.00	5871	Johns Creek Gymnasium	9/28/2016	7/1/2016
170196	3	MARCH SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	132.96	1.00	5871	Johns Creek Gymnasium	2/28/2017	7/1/2016
170196	3	000068093	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	129.62	1.00	5871	Johns Creek Gymnasium	6/28/2017	7/1/2016
170196	3	MAY SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.12	1.00	5871	Johns Creek Gymnasium	4/27/2017	7/1/2016
170196	3	SEPT SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.22	1.00	5871	Johns Creek Gymnasium	8/26/2016	7/1/2016
170196	3	FEB SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	132.96	1.00	5871	Johns Creek Gymnasium	1/28/2017	7/1/2016
170196	3	AUGUST SERVICE	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	133.22	1.00	5871	Johns Creek Gymnasium	7/29/2016	7/1/2016
170196	4	MAY SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.68	1.00	5871	Johns Creek Gymnasium	4/27/2017	7/1/2016
170196	4	JAN SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.68	1.00	5871	Johns Creek Gymnasium	12/29/2016	7/1/2016
170196	4	SEPT SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.83	1.00	5871	Johns Creek Gymnasium	8/26/2016	7/1/2016
170196	4	000068093	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.43	1.00	5871	Johns Creek Gymnasium	6/28/2017	7/1/2016

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170196	4	APRIL SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	$ 199.44	1.00	5871	Johns Creek Gymnasium	3/28/2017	7/1/2016
170196	4	000061213	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.43	1.00	5871	Johns Creek Gymnasium	5/29/2017	7/1/2016
170196	4	DEC SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.68	1.00	5871	Johns Creek Gymnasium	11/28/2016	7/1/2016
170196	4	AUGUST SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.83	1.00	5871	Johns Creek Gymnasium	7/29/2016	7/1/2016
170196	4	NOV SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.68	1.00	5871	Johns Creek Gymnasium	10/28/2016	7/1/2016
170196	4	MARCH SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.44	1.00	5871	Johns Creek Gymnasium	2/28/2017	7/1/2016
170196	4	FEB SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.44	1.00	5871	Johns Creek Gymnasium	1/28/2017	7/1/2016
170196	4	OCTOBER SERVICE	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	199.83	1.00	5871	Johns Creek Gymnasium	9/28/2016	7/1/2016
170196	5	JAN SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.56	1.00	5871	Johns Creek Gymnasium	12/29/2016	7/1/2016
170196	5	DEC SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	834.56	1.00	5871	Johns Creek Gymnasium	11/28/2016	7/1/2016
170196	5	NOV SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.56	1.00	5871	Johns Creek Gymnasium	10/28/2016	7/1/2016
170196	5	000061213	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	593.71	1.00	5871	Johns Creek Gymnasium	5/29/2017	7/1/2016
170196	5	AUGUST SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.67	1.00	5871	Johns Creek Gymnasium	7/29/2016	7/1/2016
170196	5	MAY SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.56	1.00	5871	Johns Creek Gymnasium	4/27/2017	7/1/2016
170196	5	APRIL SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.38	1.00	5871	Johns Creek Gymnasium	3/28/2017	7/1/2016
170196	5	OCTOBER SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.67	1.00	5871	Johns Creek Gymnasium	9/28/2016	7/1/2016
170196	5	FEB SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.38	1.00	5871	Johns Creek Gymnasium	1/28/2017	7/1/2016
170196	5	SEPT SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.67	1.00	5871	Johns Creek Gymnasium	8/26/2016	7/1/2016
170196	5	MARCH SERVICE	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	584.38	1.00	5871	Johns Creek Gymnasium	2/28/2017	7/1/2016
170196	5	000068093	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	610.39	1.00	5871	Johns Creek Gymnasium	6/28/2017	7/1/2016
170196	6	MAY SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	4/27/2017	7/1/2016
170196	6	FEB SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	1/28/2017	7/1/2016
170196	6	SEPT SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	8/26/2016	7/1/2016
170196	6	OCTOBER SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	9/28/2016	7/1/2016
170196	6	000068093	001-2720-441-0000-000000-400-00-	TELEPHONE SERVICE	64.70	1.00	5871	Johns Creek	6/28/2017	7/1/2016

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			000					Gymnasium		
170196	6	APRIL SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 63.68	1.00	5871	Johns Creek Gymnasium	3/28/2017	7/1/2016
170196	6	DEC SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	11/28/2016	7/1/2016
170196	6	MARCH SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	2/28/2017	7/1/2016
170196	6	AUGUST SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	7/29/2016	7/1/2016
170196	6	JAN SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	12/29/2016	7/1/2016
170196	6	000061213	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.70	1.00	5871	Johns Creek Gymnasium	5/29/2017	7/1/2016
170196	6	NOV SERVICE	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	63.68	1.00	5871	Johns Creek Gymnasium	10/28/2016	7/1/2016
170197	1	CELL AUG DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	8/19/2016	7/1/2016
170197	1	CELL SEPT SMI J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/19/2016	7/1/2016
170197	1	CELL AUG BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/19/2016	7/1/2016
170197	1	JUL CELL SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	7/19/2016	7/1/2016
170197	1	CELL AUG LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	8/19/2016	7/1/2016
170197	1	JUL CELL SMI, J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/19/2016	7/1/2016
170197	1	CELL SEPT SMI S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	9/19/2016	7/1/2016
170197	1	CELL SEPT DIVOL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	9/19/2016	7/1/2016
170197	1	CELL AUG SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	8/19/2016	7/1/2016
170197	1	JUL CELL MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	7/19/2016	7/1/2016
170197	1	CELL AUG SMIT S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	8/19/2016	7/1/2016
170197	1	CELL SEPT HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/19/2016	7/1/2016
170197	1	JUL CELL BELCHE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10507	Hoover, Summer	7/19/2016	7/1/2016
170197	1	CELL SEPT NELSO	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	9/19/2016	7/1/2016
170197	1	CELL SEPT SCHRO	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	9/19/2016	7/1/2016
170197	1	CELL AUG SMIT J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/19/2016	7/1/2016
170197	1	CELL SEPT BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	9/19/2016	7/1/2016

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170197	1	CELL SEPT FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	5899	Duluth Signs	9/19/2016	7/1/2016
170197	1	JUL CELL DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	7/19/2016	7/1/2016
170197	1	CELL SEPT VICAR	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	9/19/2016	7/1/2016
170197	1	CELL AUG DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	8/19/2016	7/1/2016
170197	1	CELL AUG MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	8/19/2016	7/1/2016
170197	1	JUL CELL BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	7/19/2016	7/1/2016
170197	1	CELL SEPT VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	9/19/2016	7/1/2016
170197	1	CELL SEPT SMI M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	9/19/2016	7/1/2016
170197	1	CELL SEPT LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	9/19/2016	7/1/2016
170197	1	CELL SEPT SCHL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	9/19/2016	7/1/2016
170197	1	CELL AUG VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	8/19/2016	7/1/2016
170197	1	CELL AUG SMIT M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	8/19/2016	7/1/2016
170197	1	JUL CELL DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	7/19/2016	7/1/2016
170197	1	AUG LONGBRAKE.	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	10/6/2016	7/1/2016
170197	1	CELL SEPT STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	9/19/2016	7/1/2016
170197	1	CELL AUG KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/19/2016	7/1/2016
170197	1	CELL SEPT KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/19/2016	7/1/2016
170197	1	JUL CELL VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	7/19/2016	7/1/2016
170197	1	CELL AUG ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	8/19/2016	7/1/2016
170197	1	CELL AUG NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	8/19/2016	7/1/2016
170197	1	CELL SEPT MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	9/19/2016	7/1/2016
170197	1	CELL AUG FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	8/19/2016	7/1/2016
170197	1	CELL SEPT BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	9/19/2016	7/1/2016
170197	1	CELL SEPT	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	6462	Eastman	9/19/2016	7/1/2016

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		MATTI	000	EQUIP REIMB.				Manufacturing		
170197	1	JUL CELL ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10548	Monroe Development	7/19/2016	7/1/2016
170197	1	CELL AUG BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	8/19/2016	7/1/2016
170197	1	JUL CELL MATTIN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	7/19/2016	7/1/2016
170197	1	JUL CELL SMI, M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	7/19/2016	7/1/2016
170197	1	CELL AUG VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/19/2016	7/1/2016
170197	1	CELL SEPT FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	9/19/2016	7/1/2016
170197	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	1	CELL AUG FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	8/19/2016	7/1/2016
170197	1	JUL CELL HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/19/2016	7/1/2016
170197	1	CELL AUG HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/19/2016	7/1/2016
170197	1	JUL CELL LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	7/19/2016	7/1/2016
170197	1	CELL SEPT DOMIN	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	9/19/2016	7/1/2016
170197	1	CELL AUG STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	8/19/2016	7/1/2016
170197	1	CELL SEPT ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	9/19/2016	7/1/2016
170197	1	JUL CELL BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/19/2016	7/1/2016
170197	1	JUL CELL SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	7/19/2016	7/1/2016
170197	1	JUL CELL SMI, S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	7/19/2016	7/1/2016
170197	1	CELL AUG MATTIN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	8/19/2016	7/1/2016
170197	1	JUL CELL FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	7/19/2016	7/1/2016
170197	1	JUL CELL STAMBA	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	7/19/2016	7/1/2016
170197	1	JUL CELL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/19/2016	7/1/2016
170197	1	JUL CELL VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	7/19/2016	7/1/2016

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170197	1	CELL AUG SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	10565	Eulonia Accounting	8/19/2016	7/1/2016
170197	2	CELL SEPT VICAR	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	9/19/2016	7/1/2016
170197	2	JUL CELL VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	7/19/2016	7/1/2016
170197	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	2	CELL AUG VICARS	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	8/19/2016	7/1/2016
170197	3	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	4	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	6	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	7	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	9	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	10	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	11	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	12	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	13	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	14	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	15	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	16	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	17	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	18	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	19	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	20	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	21	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170197	22	CANCEL	001-1132-232-0000-290000-700-00-	UNIFORM/TOOLS &	0.00	1.00	8646	Reeves,	10/17/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EQUIP REIMB.				Derek		
170198	1	852098125001	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	$ 24.58	1.00	4787	Wrightsville Manufacturing	7/21/2016	7/1/2016
170198	1	852394897001	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	39.12	1.00	4787	Wrightsville Manufacturing	7/22/2016	7/1/2016
170198	1	852098329001	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	5.97	1.00	4787	Wrightsville Manufacturing	7/21/2016	7/1/2016
170198	1	NBNW23226	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	35.00	1.00	3271	Cobb, Ed	9/10/2016	7/1/2016
170198	1	867915882001	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	30.44	1.00	4787	Wrightsville Manufacturing	9/29/2016	7/1/2016
170198	1	855322827001	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	(10.98)	1.00	4787	Wrightsville Manufacturing	8/4/2016	7/1/2016
170198	1	CANCEL	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	49.90	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170198	1	863125627001	001-2500-512-0000-000000-000-00-000	Medium Violet Pens	25.97	1.00	4787	Wrightsville Manufacturing	9/9/2016	7/1/2016
170199	1	ARBITER SCHEDUL	013-3210-510-0000-000000-009-00-000	Large Boxes	35.00	1.00	8180	Alapaha Realty	7/13/2016	7/13/2016
170200	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Rubber Duck	200.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170201	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170202	1	0008583	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	174.00	1.00	1922	Clark, Brett	7/26/2016	7/1/2016
170202	1	0022073	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	389.00	1.00	4131	Abbeville Development	8/5/2016	7/1/2016
170202	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	234.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170202	1	0008636	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	203.00	1.00	1922	Clark, Brett	9/15/2016	7/1/2016
170203	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170203	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170203	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170203	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170204	1	THOMAS EQUIP	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	22.00	1.00	900008	Hapeville Insurance	7/28/2016	7/1/2016
170204	1	FESS JULY 2016	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	342.38	1.00	79	Hogansville Signs	7/31/2016	7/1/2016
170204	1	0929558	001-2730-571-0000-000000-000-00-	Medium Orchid Markers	15.20	1.00	215	Wiggins,	8/11/2016	7/1/2016

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			000					Molly		
170204	1	7325-2	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	$ 64.13	1.00	2008	Hepzibah Signs	9/20/2016	7/1/2016
170204	1	FESS AUG	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	97.52	1.00	79	Hogansville Signs	8/31/2016	7/1/2016
170204	1	2299949	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	86.00	1.00	6582	Kirkland Travel	9/1/2016	7/1/2016
170204	1	0930109	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	24.31	1.00	215	Wiggins, Molly	8/18/2016	7/1/2016
170204	1	0000734	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	256.28	1.00	7333	Sloan, Bobby	7/27/2016	7/1/2016
170204	1	INV601723	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	48.95	1.00	296	Gray Studios	7/18/2016	7/1/2016
170204	1	INV602243	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	60.00	1.00	296	Gray Studios	7/20/2016	7/1/2016
170204	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Orchid Markers	0.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170205	1	FESS JULY 2016	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	76.16	1.00	79	Hogansville Signs	7/31/2016	7/1/2016
170205	1	139424883	001-2720-514-0000-000000-300-00-000	Magenta Clock	143.78	1.00	9418	Lexington Travel	8/3/2016	7/1/2016
170205	1	081600404	001-2720-514-0000-000000-101-00-000	Small Pink Markers	751.84	1.00	9751	Chickamauga Textiles	8/23/2016	7/1/2016
170205	1	0872439	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	438.94	1.00	8743	Whitley, Denise	8/30/2016	7/1/2016
170205	1	0865719	001-2720-514-0000-000000-300-00-000	Magenta Clock	132.29	1.00	8743	Whitley, Denise	7/22/2016	7/1/2016
170205	1	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	2,169.55	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170205	1	0861093	001-2720-514-0000-000000-101-00-000	Small Pink Markers	190.40	1.00	8743	Whitley, Denise	7/19/2016	7/1/2016
170205	1	275-258783	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	544.95	1.00	6538	Cornelia Engineering	8/8/2016	7/1/2016
170205	1	872439-1	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	58.84	1.00	8743	Whitley, Denise	8/24/2016	7/1/2016
170205	1	0866434	001-2720-514-0000-000000-300-00-000	Magenta Clock	23.85	1.00	8743	Whitley, Denise	7/22/2016	7/1/2016
170205	1	0864799	001-2720-514-0000-000000-300-00-000	Magenta Clock	34.40	1.00	8743	Whitley, Denise	7/18/2016	7/1/2016
170205	1	0861217	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	229.69	1.00	8743	Whitley, Denise	7/7/2016	7/1/2016
170205	1	275-258134	001-2720-514-0000-000000-300-00-000	Magenta Clock	1,913.65	1.00	6538	Cornelia Engineering	7/21/2016	7/1/2016
170205	1	IBEL041150	001-2720-514-0000-000000-300-00-000	Magenta Clock	76.84	1.00	6564	Pembroke Signs	8/25/2016	7/1/2016
170205	1	866801-1	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	37.20	1.00	8743	Whitley, Denise	7/29/2016	7/1/2016
170205	1	0853364	001-2720-514-0000-000000-101-00-000	Small Pink Markers	(1,031.30)	1.00	8743	Whitley, Denise	5/10/2016	7/1/2016

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170205	1	0874819	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	$ 47.70	1.00	8743	Whitley, Denise	9/21/2016	7/1/2016
170205	1	FESS AUG	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	268.98	1.00	79	Hogansville Signs	8/31/2016	7/1/2016
170205	1	162680A	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	19.45	1.00	7060	Roy, Faith	9/7/2016	7/1/2016
170205	1	5787-1	001-2720-514-0000-000000-300-00-000	Magenta Clock	574.40	1.00	2008	Hepzibah Signs	7/8/2016	7/1/2016
170205	1	0006145	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	207.50	1.00	5777	Offerman Medical supplies	5/18/2016	7/1/2016
170205	1	0866805	001-2720-514-0000-000000-101-00-000	Small Pink Markers	168.90	1.00	8743	Whitley, Denise	7/28/2016	7/1/2016
170205	1	CONVEYOR CASTOR	001-2720-514-0000-000000-300-00-000	Magenta Clock	103.96	1.00	900008	Hapeville Insurance	9/7/2016	7/1/2016
170205	1	152194A	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	164.50	1.00	7060	Roy, Faith	7/6/2016	7/1/2016
170205	1	0868981	001-2720-514-0000-000000-101-00-000	Small Pink Markers	1,085.24	1.00	8743	Whitley, Denise	8/9/2016	7/1/2016
170205	1	0866801	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	41.89	1.00	8743	Whitley, Denise	7/28/2016	7/1/2016
170205	1	0028909	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	177.55	1.00	900008	Hapeville Insurance	7/19/2016	7/1/2016
170205	1	0872103	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	155.27	1.00	8743	Whitley, Denise	9/1/2016	7/1/2016
170205	1	0103686	001-2720-514-0000-000000-101-00-000	Small Pink Markers	30.00	1.00	8898	Dahlonega Motor Services	7/15/2016	7/1/2016
170205	1	275259719	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	101.51	1.00	6538	Cornelia Engineering	8/31/2016	7/1/2016
170205	1	4633471-00	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	110.77	1.00	7301	Bray, Bobby	9/8/2016	7/1/2016
170205	1	861217-1	001-2720-514-0000-000000-200-00-000	Medium Yellow Bowl	149.55	1.00	8743	Whitley, Denise	7/12/2016	7/1/2016
170205	1	I2737727	001-2720-514-0000-000000-101-00-000	Small Pink Markers	229.89	1.00	9336	Salinas, Stacey	7/27/2016	7/1/2016
170205	2	FESS JULY 2016	001-2720-514-0000-000000-101-00-000	Small Pink Markers	68.13	1.00	79	Hogansville Signs	7/31/2016	7/1/2016
170205	2	FESS AUG	001-2720-514-0000-000000-101-00-000	Small Pink Markers	46.71	1.00	79	Hogansville Signs	8/31/2016	7/1/2016
170205	2	CANCEL	001-2720-514-0000-000000-101-00-000	Small Pink Markers	3,252.69	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170205	2	0006145	001-2720-514-0000-000000-101-00-000	Small Pink Markers	207.50	1.00	5777	Offerman Medical supplies	5/18/2016	7/1/2016
170205	3	CANCEL	001-2720-514-0000-000000-250-00-000	Large Boxes	4,561.19	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170205	3	FESS JULY 2016	001-2720-514-0000-000000-250-00-000	Large Boxes	129.40	1.00	79	Hogansville Signs	7/31/2016	7/1/2016

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170205	3	FESS AUG	001-2720-514-0000-000000-250-00-000	Large Boxes	$ 101.91	1.00	79	Hogansville Signs	8/31/2016	7/1/2016
170205	3	0006145	001-2720-514-0000-000000-250-00-000	Large Boxes	207.50	1.00	5777	Offerman Medical supplies	5/18/2016	7/1/2016
170205	4	FESS AUG	001-2720-514-0000-000000-300-00-000	Magenta Clock	711.34	1.00	79	Hogansville Signs	8/31/2016	7/1/2016
170205	4	FESS JULY 2016	001-2720-514-0000-000000-300-00-000	Magenta Clock	285.62	1.00	79	Hogansville Signs	7/31/2016	7/1/2016
170205	4	CANCEL	001-2720-514-0000-000000-300-00-000	Magenta Clock	5,792.37	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170205	4	0006145	001-2720-514-0000-000000-300-00-000	Magenta Clock	207.50	1.00	5777	Offerman Medical supplies	5/18/2016	7/1/2016
170206	1	BO4347936	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	0114155	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	504.07	1.00	8982	McCray, Joshua	9/16/2016	7/1/2016
170206	1	0114158	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	673.74	1.00	8982	McCray, Joshua	9/12/2016	7/1/2016
170206	1	0039808	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	7/18/2016	7/1/2016
170206	1	2711-32576	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	291.50	1.00	6497	Willacoochee Gymnasium	9/30/2016	7/1/2016
170206	1	INVX20159152	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2189	Sirmans Manufacturing	10/7/2015	7/1/2016
170206	1	0073950	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,494.50	1.00	5509	Moniac Landscaping	7/24/2016	7/1/2016
170206	1	0008635	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	89.00	1.00	1922	Clark, Brett	9/15/2016	7/1/2016
170206	1	0022058	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,135.00	1.00	4131	Abbeville Development	7/29/2016	7/1/2016
170206	1	0022057	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,285.00	1.00	4131	Abbeville Development	7/27/2016	7/1/2016
170206	1	0040652	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	9/16/2016	7/1/2016
170206	1	BO4347969	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	BO4347938	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	000006835	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	167.00	1.00	4966	Craig, Crystal	9/22/2016	7/1/2016
170206	1	90245241	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	145.00	1.00	8670	Little, Michelle	8/30/2016	7/1/2016
170206	1	BO4347529	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturi	7/25/2016	7/1/2016

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170206	1	0120358	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 500.00	1.00	4656	Hickox Development	7/13/2016	7/1/2016
170206	1	0114169	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	262.70	1.00	8982	McCray, Joshua	9/12/2016	7/1/2016
170206	1	BO4347505	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	BO4347530	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	0040228	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	8/17/2016	7/1/2016
170206	1	BO4347937	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	0132059	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	72.00	1.00	9388	Guyton Pro Services	9/1/2016	7/1/2016
170206	1	0866994	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	8743	Whitley, Denise	8/5/2016	7/1/2016
170206	1	BO4347939	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	BO4347506	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	BO4347940	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	0020261	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	515.00	1.00	4131	Abbeville Development	8/8/2016	7/1/2016
170206	1	90243661	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	525.00	1.00	8670	Little, Michelle	8/8/2016	7/1/2016
170206	1	W219036	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	236.25	1.00	3847	Franks, Justin	8/15/2016	7/1/2016
170206	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,394.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170206	1	BO4347867	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	1	BO4347925	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	7/25/2016	7/1/2016
170206	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,076.18	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170206	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8,959.75	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170206	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5,468.31	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170207	1	481005977	001-2720-469-0000-000000-000-00-	OTHER CRAFT & TRADE	2,176.35	1.00	9750	Clemons,	9/30/2016	7/1/2016

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			000	SERVICES				Levi		
170207	1	481005838	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	$ 1,056.00	1.00	9750	Clemons, Levi	8/5/2016	7/1/2016
170207	1	481005888	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,372.80	1.00	9750	Clemons, Levi	9/2/2016	7/1/2016
170207	1	481005793	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	897.60	1.00	9750	Clemons, Levi	7/8/2016	7/1/2016
170207	1	481005815	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	950.40	1.00	9750	Clemons, Levi	7/22/2016	7/1/2016
170207	1	481005931	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,689.60	1.00	9750	Clemons, Levi	9/16/2016	7/1/2016
170207	1	481005861	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,056.00	1.00	9750	Clemons, Levi	8/19/2016	7/1/2016
170208	1	481006213	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	425.18	1.00	9750	Clemons, Levi	12/9/2016	7/1/2016
170208	1	481006025	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	601.06	1.00	9750	Clemons, Levi	10/14/2016	7/1/2016
170208	1	481006699	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	747.18	1.00	9750	Clemons, Levi	5/12/2017	7/1/2016
170208	1	481006343	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	595.25	1.00	9750	Clemons, Levi	1/20/2017	7/1/2016
170208	1	481005888	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	480.33	1.00	9750	Clemons, Levi	9/2/2016	7/1/2016
170208	1	481005931	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	593.01	1.00	9750	Clemons, Levi	9/16/2016	7/1/2016
170208	1	481006664	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	415.10	1.00	9750	Clemons, Levi	4/28/2017	7/1/2016
170208	1	481006168	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	632.85	1.00	9750	Clemons, Levi	11/25/2016	7/1/2016
170208	1	481006301	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	255.11	1.00	9750	Clemons, Levi	1/6/2017	7/1/2016
170208	1	481005977	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	770.90	1.00	9750	Clemons, Levi	9/30/2016	7/1/2016
170208	1	481006111	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	765.32	1.00	9750	Clemons, Levi	11/10/2016	7/1/2016
170208	1	481006618	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	415.10	1.00	9750	Clemons, Levi	4/14/2017	7/1/2016
170208	1	481006780	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	166.04	1.00	9750	Clemons, Levi	6/9/2017	7/1/2016
170208	1	481006261	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	765.32	1.00	9750	Clemons, Levi	12/23/2016	7/1/2016
170208	1	481006750	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	830.20	1.00	9750	Clemons, Levi	5/26/2017	7/1/2016
170208	1	481006075	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	811.82	1.00	9750	Clemons, Levi	10/28/2016	7/1/2016
170208	1	481006387	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	255.11	1.00	9750	Clemons, Levi	2/3/2017	7/1/2016
170209	1	AUGUST SERVICE	001-2840-573-0000-000000-000-00-000	Large Orchid Pencils	160.89	1.00	9142	Vernonburg Insurance	8/31/2016	7/1/2016

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170209	1	JUNE SERVICE	001-2840-573-0000-000000-000-00-000	Large Orchid Pencils	$ 137.81	1.00	9142	Vernonburg Insurance	6/30/2016	7/1/2016
170209	1	JULY SERVICE	001-2840-573-0000-000000-000-00-000	Large Orchid Pencils	170.95	1.00	9142	Vernonburg Insurance	7/31/2016	7/1/2016
170209	1	CANCEL	001-2840-573-0000-000000-000-00-000	Large Orchid Pencils	30.35	1.00	9142	Vernonburg Insurance	10/17/2016	7/1/2016
170209	2	AUGUST SERVICE	001-2720-514-0000-000000-250-00-000	Violet Clock	59.76	1.00	9142	Vernonburg Insurance	8/31/2016	7/1/2016
170209	2	JULY SERVICE	001-2720-514-0000-000000-250-00-000	Violet Clock	58.80	1.00	9142	Vernonburg Insurance	7/31/2016	7/1/2016
170209	2	JUNE SERVICE	001-2720-514-0000-000000-250-00-000	Violet Clock	58.80	1.00	9142	Vernonburg Insurance	6/30/2016	7/1/2016
170209	2	CANCEL	001-2720-514-0000-000000-250-00-000	Violet Clock	322.64	1.00	9142	Vernonburg Insurance	10/17/2016	7/1/2016
170209	3	JUNE SERVICE	001-2720-514-0000-000000-200-00-000	Small Violet Flowers	67.84	1.00	9142	Vernonburg Insurance	6/30/2016	7/1/2016
170209	3	CANCEL	001-2720-514-0000-000000-200-00-000	Small Violet Flowers	286.26	1.00	9142	Vernonburg Insurance	10/17/2016	7/1/2016
170209	3	AUGUST SERVICE	001-2720-514-0000-000000-200-00-000	Small Violet Flowers	78.06	1.00	9142	Vernonburg Insurance	8/31/2016	7/1/2016
170209	3	JULY SERVICE	001-2720-514-0000-000000-200-00-000	Small Violet Flowers	67.84	1.00	9142	Vernonburg Insurance	7/31/2016	7/1/2016
170209	4	JULY SERVICE	001-2720-514-0000-000000-101-00-000	Large Widgets	84.28	1.00	9142	Vernonburg Insurance	7/31/2016	7/1/2016
170209	4	CANCEL	001-2720-514-0000-000000-101-00-000	Large Widgets	234.32	1.00	9142	Vernonburg Insurance	10/17/2016	7/1/2016
170209	4	AUGUST SERVICE	001-2720-514-0000-000000-101-00-000	Large Widgets	97.12	1.00	9142	Vernonburg Insurance	8/31/2016	7/1/2016
170209	4	JUNE SERVICE	001-2720-514-0000-000000-101-00-000	Large Widgets	84.28	1.00	9142	Vernonburg Insurance	6/30/2016	7/1/2016
170210	1	357989876	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	8/10/2016	7/1/2016
170210	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	4679	Owens, Donald	11/30/2016	7/1/2016
170210	1	357128133	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	7/13/2016	7/1/2016
170210	1	357955581	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	39.00	1.00	4679	Owens, Donald	8/10/2016	7/1/2016
170210	1	357111870	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	39.00	1.00	4679	Owens, Donald	7/13/2016	7/1/2016
170210	2	357128133	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	7/13/2016	7/1/2016
170210	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	4679	Owens, Donald	11/30/2016	7/1/2016
170210	2	357989876	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	8/10/2016	7/1/2016
170210	3	357989876	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	8/10/2016	7/1/2016
170210	3	357128133	001-2720-423-0000-000000-300-00-	REPAIRS &	53.00	1.00	4679	Owens,	7/13/2016	7/1/2016

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			000	MAINTENANCE SERV.				Donald		
170210	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 150.00	1.00	4679	Owens, Donald	11/30/2016	7/1/2016
170210	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	4679	Owens, Donald	11/30/2016	7/1/2016
170210	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22.00	1.00	4679	Owens, Donald	11/30/2016	7/1/2016
170211	1	0259002117495	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	8/25/2016	7/1/2016
170211	1	0259-002102929	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	7/25/2016	7/1/2016
170211	1	0259-002137511	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	9/25/2016	7/1/2016
170211	2	0259002117495	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	8/25/2016	7/1/2016
170211	2	0259-002137511	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	9/25/2016	7/1/2016
170211	2	0259-002102929	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	7/25/2016	7/1/2016
170211	3	0259-002102929	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	7/25/2016	7/1/2016
170211	3	0259-002137511	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	9/25/2016	7/1/2016
170211	3	0259002117495	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	8/25/2016	7/1/2016
170211	4	0259002117495	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	8/25/2016	7/1/2016
170211	4	0259-002137511	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	9/25/2016	7/1/2016
170211	4	0259-002102929	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	7/25/2016	7/1/2016
170211	5	0259-002102929	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	7/25/2016	7/1/2016
170211	5	0259-002137511	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	9/25/2016	7/1/2016
170211	5	0259002117	001-2720-422-0000-000000-000-00-	GARBAGE REMOVAL &	20.00	1.00	5640	Mountain	8/25/2016	7/1/2016

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		495	000	CLEANING				Park Insurance		
170211	6	0259002117 495	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	$ 40.00	1.00	5640	Mountain Park Insurance	8/25/2016	7/1/2016
170211	6	0259-002137511	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	9/25/2016	7/1/2016
170211	6	0259-002102929	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	7/25/2016	7/1/2016
170212	1	9/23-10/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	166.58	1.00	8507	Worth Landscaping	9/23/2016	7/1/2016
170212	1	8/23-9/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.59	1.00	8507	Worth Landscaping	8/23/2016	7/1/2016
170212	1	AUGUST SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	8/10/2016	7/1/2016
170212	1	JULY SERVICE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	7/9/2016	7/1/2016
170212	1	7/23-8/22 SERV	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.59	1.00	8507	Worth Landscaping	7/24/2016	7/1/2016
170212	1	10/10-11/09	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	10/10/2016	7/1/2016
170212	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	359.72	1.00	8507	Worth Landscaping	10/26/2016	7/1/2016
170212	1	9/10-10/9	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	9/9/2016	7/1/2016
170213	1	CANCEL	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	3,000.00	1.00	9907	Callahan, Eugene	6/30/2017	7/1/2016
170213	1	0017252	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,200.00	1.00	9907	Callahan, Eugene	9/5/2016	7/1/2016
170214	1	0019104	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,400.00	1.00	9528	Shields, Donald	7/6/2017	7/1/2016
170215	1	0017884	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,000.00	1.00	9528	Shields, Donald	10/6/2016	7/1/2016
170216	1	0007447	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,251.00	1.00	9703	Country Club Estate Landscaping	7/11/2016	7/1/2016
170217	1	022-93952	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	455.67	1.00	2706	Offerman Signs	8/1/2016	7/1/2016
170217	2	022-93952	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	479.29	1.00	2706	Offerman Signs	8/1/2016	7/1/2016
170218	1	FOOD LICENSES	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	2/6/2017	7/1/2016
170218	2	FOOD LICENSES	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	2/6/2017	7/1/2016
170218	3	FOOD LICENSES	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	2/6/2017	7/1/2016
170218	4	FOOD LICENSES	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	478.00	1.00	90	Pelham Cafe	2/6/2017	7/1/2016

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170218	5	FOOD LICENSES	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 385.00	1.00	90	Pelham Cafe	2/6/2017	7/1/2016
170219	1	TRANSPORT COOLE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9707	Boyer, Herbert	6/19/2017	7/1/2016
170219	1	TRANSPORT ZHUKI	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9503	Fort Gaines Accounting	6/9/2017	7/1/2016
170219	1	TRANSPORT HECKE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9688	Evans, Jane	6/26/2017	7/1/2016
170219	1	TRANSPORT VARNE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9489	Dunwoody Services	6/26/2017	7/1/2016
170219	1	TRANSPORT LAPLA	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6546	Rochelle Landscaping	7/14/2016	7/1/2016
170219	1	TRANSPORT FISH	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6555	Sears, Tammy	6/26/2017	7/1/2016
170219	1	TRANPORT KREMP	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9295	Whitaker, Katie	6/16/2017	7/1/2016
170219	1	TRANSPORT COCKE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6727	Harrietts Bluff Travel	6/19/2017	7/1/2016
170219	1	TRANSPORT ELLIO	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	9674	St. Simons Island Medical supplies	8/8/2016	7/1/2016
170219	1	TRANSPORT HASEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6722	Clyo Gymnasium	6/9/2017	7/1/2016
170219	1	cancel	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	2,250.00	1.00	8646	Reeves, Derek	1/23/2018	7/1/2016
170219	1	TRANSPORT DZIER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	8431	Rockingham Services	6/19/2017	7/1/2016
170219	1	TRANSPORT WYLIE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6550	Gilmore, Cody	8/8/2016	7/1/2016
170219	1	TRANSPORT BERGM	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8625	Whitmarsh Island Furnishings	6/16/2017	7/1/2016
170219	1	TRANSPORT SIMON	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8934	Funston Signs	6/9/2017	7/1/2016
170219	1	TRANSPORT .LENZ	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6549	Ellabelle Realty	6/19/2017	7/1/2016
170219	1	TRANSPORT LEDYA	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9087	Riceboro Engineering	6/9/2017	7/1/2016
170219	1	TRANSPORT .ELLIO	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9674	St. Simons Island Medical supplies	8/7/2017	7/1/2016
170219	1	TRANSPORT NAGEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8909	East Point Accounting	6/9/2017	7/1/2016
170219	1	TRANSPORT LENZ	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6549	Ellabelle Realty	8/8/2016	7/1/2016
170219	1	TRANSPORT FISHE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6555	Sears, Tammy	8/11/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170219	1	TRASNPORTTANSE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	$ 1,000.00	1.00	8704	Graham Bakery	6/9/2017	7/1/2016
170219	1	TRANSPORTNIJAK	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	10570	Ware, Lee	6/16/2017	7/1/2016
170220	1	GEN70966	001-1132-511-0000-000000-300-16-000	Tan Clamp	100.00	1.00	5486	Chatsworth Motor Services	5/17/2017	7/1/2016
170220	1	GEN71005	001-1132-511-0000-000000-300-16-000	Tan Clamp	69.33	1.00	5486	Chatsworth Motor Services	5/30/2017	7/1/2016
170220	1	GEN70979	001-1132-511-0000-000000-300-16-000	Tan Clamp	123.25	1.00	5486	Chatsworth Motor Services	5/17/2017	7/1/2016
170221	1	GEN70824	001-1132-511-0000-000000-300-16-000	Mango Flashlight	561.71	1.00	5486	Chatsworth Motor Services	4/7/2017	7/1/2016
170222	1	PER PUPIL DEDUC	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,027.50	1.00	900007	Van halen, Dusty	6/7/2017	7/1/2016
170223	1	4TH QRT DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	228.00	1.00	4959	Kent, Lewis	10/1/2016	7/1/2016
170223	1	3RD QRTR DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	155.00	1.00	4959	Kent, Lewis	7/20/2016	7/1/2016
170223	1	2ND QRT DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	191.00	1.00	4959	Kent, Lewis	4/20/2017	7/1/2016
170223	1	1ST QUARTER	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	1/12/2017	7/1/2016
170223	2	2ND QRT DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	4/20/2017	7/1/2016
170223	2	3RD QRTR DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	155.00	1.00	4959	Kent, Lewis	7/20/2016	7/1/2016
170223	2	1ST QUARTER	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	1/12/2017	7/1/2016
170223	2	4TH QRT DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	238.00	1.00	4959	Kent, Lewis	10/1/2016	7/1/2016
170224	1	2017 MEMBERSHIP	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	440.00	1.00	2949	Union City Medical supplies	11/16/2016	7/1/2016
170225	1	17-026	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	1,235.00	1.00	303	Martin, Diane	3/31/2017	7/1/2016
170225	1	17-MAY/JUNE	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	1,465.00	1.00	303	Martin, Diane	6/7/2017	7/1/2016
170225	1	17-023	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	1,312.75	1.00	303	Martin, Diane	3/31/2017	7/1/2016
170225	1	17-022	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	772.50	1.00	303	Martin, Diane	3/31/2017	7/1/2016
170225	1	17-APRIL PRE K	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	983.75	1.00	303	Martin, Diane	5/3/2017	7/1/2016
170225	1	MARCH PRE K	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	1,476.25	1.00	303	Martin, Diane	4/25/2017	7/1/2016
170225	1	17-024	001-1280-511-0000-000000-102-00-	Medium Pink Flashlight	908.00	1.00	303	Martin,	3/31/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Diane		
170225	1	17-025	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	$ 1,006.25	1.00	303	Martin, Diane	3/31/2017	7/1/2016
170225	1	17-027	001-1280-511-0000-000000-102-00-000	Medium Pink Flashlight	1,092.25	1.00	303	Martin, Diane	3/31/2017	7/1/2016
170226	1	CANCEL	001-1110-511-0000-000000-600-00-000	Orchid Cups	100.00	1.00	303	Martin, Diane	4/18/2017	7/1/2016
170227	1	16-13423-JEF	001-2411-512-0000-000000-000-00-000	Green Eraser	2,700.00	1.00	2850	Morven Landscaping	7/28/2016	7/1/2016
170228	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	6/30/2017	7/1/2016
170229	1	17-11250977	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,685.00	1.00	2850	Morven Landscaping	12/2/2016	7/1/2016
170229	2	17-11250977	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	2850	Morven Landscaping	12/2/2016	7/1/2016
170230	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	670.00	1.00	9731	Townsend Services	6/27/2017	7/1/2016
170231	1	A586566	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	88.95	1.00	2663	Donalsonville Textiles	9/16/2016	7/1/2016
170231	1	A598852	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	88.95	1.00	2663	Donalsonville Textiles	12/15/2016	7/1/2016
170231	1	A607973	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.41	1.00	2663	Donalsonville Textiles	2/23/2017	7/1/2016
170231	1	A583451	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.73	1.00	2663	Donalsonville Textiles	8/22/2016	7/1/2016
170231	1	A623921	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	92.07	1.00	2663	Donalsonville Textiles	6/15/2017	7/1/2016
170231	1	A576322	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	329.52	1.00	2663	Donalsonville Textiles	7/3/2016	7/1/2016
170231	1	A595808	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	47.73	1.00	2663	Donalsonville Textiles	11/17/2016	7/1/2016
170231	1	A611529	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	92.07	1.00	2663	Donalsonville Textiles	3/15/2017	7/1/2016
170231	1	A619041	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.41	1.00	2663	Donalsonville Textiles	5/10/2017	7/1/2016
170232	1	17997879	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	748.92	1.00	9351	Wheeler, Travis	8/26/2016	7/1/2016
170232	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	9351	Wheeler, Travis	12/30/2016	7/1/2016
170232	1	17999071	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	748.92	1.00	9351	Wheeler, Travis	8/26/2016	7/1/2016
170233	1	0001247	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	4140	Fairburn Accounting	1/11/2017	7/1/2016
170233	1	0001255	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	210.00	1.00	4140	Fairburn Accounting	2/10/2017	7/1/2016
170233	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,030.00	1.00	4140	Fairburn Accounting	5/12/2017	7/1/2016
170233	1	0001244	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	430.00	1.00	4140	Fairburn Accounting	12/8/2016	7/1/2016

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170233	1	0001261	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 190.00	1.00	4140	Fairburn Accounting	3/14/2017	7/1/2016
170233	2	0001255	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	210.00	1.00	4140	Fairburn Accounting	2/10/2017	7/1/2016
170233	2	0001244	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	525.00	1.00	4140	Fairburn Accounting	12/8/2016	7/1/2016
170233	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,800.00	1.00	4140	Fairburn Accounting	5/12/2017	7/1/2016
170233	2	0001247	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	245.00	1.00	4140	Fairburn Accounting	1/11/2017	7/1/2016
170233	2	0001261	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	220.00	1.00	4140	Fairburn Accounting	3/14/2017	7/1/2016
170233	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	4140	Fairburn Accounting	5/12/2017	7/1/2016
170233	3	0001255	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	120.00	1.00	4140	Fairburn Accounting	2/10/2017	7/1/2016
170233	3	0001247	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	4140	Fairburn Accounting	1/11/2017	7/1/2016
170233	3	0001244	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	425.00	1.00	4140	Fairburn Accounting	12/8/2016	7/1/2016
170233	3	0001261	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	190.00	1.00	4140	Fairburn Accounting	3/14/2017	7/1/2016
170233	4	0001247	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	570.00	1.00	4140	Fairburn Accounting	1/11/2017	7/1/2016
170233	4	0001255	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	800.00	1.00	4140	Fairburn Accounting	2/10/2017	7/1/2016
170233	4	0001244	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,540.00	1.00	4140	Fairburn Accounting	12/8/2016	7/1/2016
170233	4	0001261	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	820.00	1.00	4140	Fairburn Accounting	3/14/2017	7/1/2016
170233	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	5/12/2017	7/1/2016
170233	5	0001255	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	240.00	1.00	4140	Fairburn Accounting	2/10/2017	7/1/2016
170233	5	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	4140	Fairburn Accounting	5/12/2017	7/1/2016
170233	5	0001244	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	4140	Fairburn Accounting	12/8/2016	7/1/2016
170233	6	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,595.00	1.00	4140	Fairburn Accounting	5/12/2017	7/1/2016
170234	1	0018463	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5074	Simmons, Christoph	7/25/2016	7/1/2016
170234	2	0018463	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5074	Simmons, Christoph	7/25/2016	7/1/2016
170234	3	0018463	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	7/25/2016	7/1/2016
170234	4	0018463	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	7/25/2016	7/1/2016
170235	1	KOHLS 10/1	001-2822-232-0000-000000-000-00-	UNIFORM/TOOLS &	70.00	9.00	10541	Duluth	10/6/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EQUIP REIMB.				Furnishings		
170235	1	CABELAS 10/4	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 70.00	9.00	8734	Newton, Trent	10/4/2016	7/1/2016
170235	1	302744/1	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	153.00	9.00	630	Riverside Software	3/27/2017	7/1/2016
170235	1	cancel	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	127.00	9.00	8646	Reeves, Derek	7/18/2017	7/1/2016
170235	1	BAUMGARTNER	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	9.00	4125	Greensboro Engineering	9/2/2016	7/1/2016
170235	1	CABELAS 11/19	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	2.00	8447	Macon Manufacturing	12/1/2016	7/1/2016
170235	1	JCP 12/12	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	9.00	10486	Stockbridge Accounting	12/12/2016	7/1/2016
170235	1	OUTDOOR WORLD	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	9.00	10485	Shields, Kaitlyn	11/28/2016	7/1/2016
170235	2	cancel	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	2.00	8646	Reeves, Derek	7/18/2017	7/1/2016
170236	1	HILTON RM 333	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	355.30	2.00	900008	Hapeville Insurance	2/17/2017	7/1/2016
170236	1	HILTON RM 719	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	365.50	2.00	900008	Hapeville Insurance	2/17/2017	7/1/2016
170236	1	HILTON RM 519	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	482.90	3.00	900008	Hapeville Insurance	2/17/2017	7/1/2016
170236	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	2.00	900008	Hapeville Insurance	2/17/2017	7/1/2016
170237	1	0119408	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	632.00	1.00	8144	Ayers, Carolyn	7/20/2016	7/1/2016
170238	1	FY17 PREMIUM	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	31,851.00	1.00	8144	Ayers, Carolyn	7/1/2016	7/1/2016
170238	2	FY17 PREMIUM	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,717.38	1.00	8144	Ayers, Carolyn	7/1/2016	7/1/2016
170238	3	FY17 PREMIUM	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	7,823.62	1.00	8144	Ayers, Carolyn	7/1/2016	7/1/2016
170238	4	FY17 PREMIUM	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	9,702.00	1.00	8144	Ayers, Carolyn	7/1/2016	7/1/2016
170238	5	FY17 PREMIUM	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	622.00	1.00	8144	Ayers, Carolyn	7/1/2016	7/1/2016
170238	6	FY17 PREMIUM	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	564.00	1.00	8144	Ayers, Carolyn	7/1/2016	7/1/2016
170238	7	FY17 PREMIUM	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	271.00	1.00	8144	Ayers, Carolyn	7/1/2016	7/1/2016
170239	1	ATC-07/485	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	5/31/2017	7/1/2016
170239	1	ATC07/455	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	2/1/2017	7/1/2016

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170239	1	ATC-07477	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 3,700.00	1.00	5835	Glennville Accounting	12/1/2016	7/1/2016
170239	1	ATC-07/466	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	4/3/2017	7/1/2016
170239	1	ATC-07/434	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	10/6/2016	7/1/2016
170239	1	cancel	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	5835	Glennville Accounting	6/30/2017	7/1/2016
170240	1	0041286	300-4516-510-9516-000000-300-00-000	Small Red Clock	619.08	150.00	900008	Hapeville Insurance	9/2/2016	7/1/2016
170240	1	SIGN LADY	300-4516-510-9516-000000-300-00-000	Small Red Clock	999.00	150.00	900008	Hapeville Insurance	8/5/2016	7/1/2016
170243	1	0072216	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.02	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	2	0072216	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.93	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	3	0072216	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	4	0072216	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.06	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	5	0072216	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.14	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	6	0072216	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.28	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	7	0072216	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.72	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	8	0072216	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.94	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	9	0072216	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	10	0072216	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	11	0072216	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170243	12	0072216	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.29	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	1	0072216	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	138.39	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	2	0072216	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	84.07	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	3	0072216	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.30	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	4	0072216	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	74.26	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	5	0072216	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.77	1.00	1835	Chula Studios	7/22/2016	7/22/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170244	6	0072216	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 94.64	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	7	0072216	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.49	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	8	0072216	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	9	0072216	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.86	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	10	0072216	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.85	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	11	0072216	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.91	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	12	0072216	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.70	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	13	0072216	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.33	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	14	0072216	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.70	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	15	0072216	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.18	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	16	0072216	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.30	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	17	0072216	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.69	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	18	0072216	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.77	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	19	0072216	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	26.05	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	20	0072216	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	66.73	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	21	0072216	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.23	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	22	0072216	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.75	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	23	0072216	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.74	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	24	0072216	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.20	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	25	0072216	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.99	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	26	0072216	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	59.60	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	27	0072216	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	34.98	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	28	0072216	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	29	0072216	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	30	0072216	001-1237-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	74.99	1.00	1835	Chula	7/22/2016	7/22/2016

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			000					Studios		
170244	31	0072216	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 19.70	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	32	0072216	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.68	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	33	0072216	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.20	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	34	0072216	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.28	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	35	0072216	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.91	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	36	0072216	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.50	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	37	0072216	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.11	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	38	0072216	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	39	0072216	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	40	0072216	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	41	0072216	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.78	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	42	0072216	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	43	0072216	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	44	0072216	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.72	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	45	0072216	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.74	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	46	0072216	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.69	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	47	0072216	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.11	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	48	0072216	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.53	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	49	0072216	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.60	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	50	0072216	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.02	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	51	0072216	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.19	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	52	0072216	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.88	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	53	0072216	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	54	0072216	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	7/22/2016	7/22/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170244	55	0072216	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 7.57	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	56	0072216	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.09	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	57	0072216	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.83	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	58	0072216	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.20	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	59	0072216	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	60	0072216	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.27	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	61	0072216	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.06	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	62	0072216	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.14	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	63	0072216	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.28	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	64	0072216	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.41	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	65	0072216	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.94	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	66	0072216	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	67	0072216	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.48	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	68	0072216	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.47	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	69	0072216	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.53	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	70	0072216	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.17	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	71	0072216	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	72	0072216	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.56	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	73	0072216	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	74	0072216	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.21	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	75	0072216	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	9.06	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	76	0072216	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.96	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	77	0072216	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.27	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	78	0072216	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.93	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	79	0072216	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	19.51	1.00	1835	Chula	7/22/2016	7/22/2016

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			902	NONCERT.				Studios		
170244	80	0072216	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 37.10	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	81	0072216	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	37.96	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	82	0072216	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.18	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	83	0072216	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1.11	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	84	0072216	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	85	0072216	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.68	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	86	0072216	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	60.88	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	87	0072216	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.75	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	88	0072216	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	89	0072216	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.40	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	90	0072216	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.25	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	91	0072216	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.55	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	92	0072216	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	93	0072216	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	94	0072216	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.19	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	95	0072216	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.43	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	96	0072216	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	97	0072216	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.86	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	98	0072216	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.88	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170244	99	0072216	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.89	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170245	1	0072216	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.83	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170245	2	0072216	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	16.06	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170245	3	0072216	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	7/22/2016	7/22/2016
170245	4	0072216	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	84.75	1.00	1835	Chula Studios	7/22/2016	7/22/2016

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170246	1	0072216	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 97.06	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170246	2	0072216	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	36.54	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170246	3	0072216	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.81	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170246	4	0072216	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170246	5	0072216	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	430.77	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170246	6	0072216	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	398.46	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170246	7	0072216	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.85	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170246	8	0072216	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	7/22/2016	7/22/2016
170247	1	0072216	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	616.84	1.00	3604	Roman, Samuel	7/22/2016	7/22/2016
170247	2	0072216	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	484.62	1.00	3604	Roman, Samuel	7/22/2016	7/22/2016
170248	1	NBNW23285	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	10/15/2016	7/1/2016
170249	1	IDEA FY17	516-1245-411-9917-000000-000-00-000	INSTRUCTION SERVICES	166.78	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	1	AUGUST 2016	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,778.88	1.00	900007	Van halen, Dusty	8/31/2016	7/1/2016
170249	1	MAY 2017	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	41,567.69	1.00	900007	Van halen, Dusty	5/24/2017	7/1/2016
170249	1	JANUARY 2017	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(3,700.00)	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	1	JUNE 2017	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	33,540.20	1.00	900007	Van halen, Dusty	6/7/2017	7/1/2016
170249	1	OCTOBER 2016	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	700.00	1.00	900007	Van halen, Dusty	10/25/2016	7/1/2016
170249	1	JULY 2016-	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	557.75	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	1	APRIL 2017	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	4,000.00	1.00	900007	Van halen, Dusty	4/30/2017	7/1/2016
170249	1	SEPT 2016.E/C	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,557.75	1.00	900007	Van halen, Dusty	9/30/2016	7/1/2016
170249	1	NOVEMBER 2016	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	11/21/2016	7/1/2016

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170249	1	DECEMBER 2016	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 11,567.69	1.00	900007	Van halen, Dusty	12/30/2016	7/1/2016
170249	1	MARCH 2016	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	4,167.69	1.00	900007	Van halen, Dusty	3/27/2017	7/1/2016
170249	1	ECSE FY17	587-1280-411-9917-000000-000-00-000	INSTRUCTION SERVICES	8,018.85	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	1	cancel	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	1	JULY 2016	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	41,557.75	1.00	900007	Van halen, Dusty	7/31/2016	7/1/2016
170249	1	SEPT 2016	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	41,557.75	1.00	900007	Van halen, Dusty	9/27/2016	7/1/2016
170249	1	FEBRUARY 2017	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	2/24/2017	7/1/2016
170249	2	APRIL 2017	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	37,567.69	1.00	900007	Van halen, Dusty	4/30/2017	7/1/2016
170249	2	AUGUST 2016	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	20,778.87	1.00	900007	Van halen, Dusty	8/31/2016	7/1/2016
170249	2	IDEA FY17	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	76,056.18	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	2	FEBRUARY 2017	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	2/24/2017	7/1/2016
170249	2	SEPT 2016.E/C	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,000.00	1.00	900007	Van halen, Dusty	9/30/2016	7/1/2016
170249	2	MARCH 2016	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	27,600.00	1.00	900007	Van halen, Dusty	3/27/2017	7/1/2016
170249	2	OCTOBER 2016	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,400.00	1.00	900007	Van halen, Dusty	10/25/2016	7/1/2016
170249	2	NOVEMBER 2016	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	11/21/2016	7/1/2016
170249	2	cancel	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	83.87	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	2	JULY 2016-	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	9,000.00	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	2	JANUARY 2017	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,767.69	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	2	DECEMBER 2016	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	12/30/2016	7/1/2016
170249	3	FEBRUARY 2017	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	1,567.69	1.00	900007	Van halen, Dusty	2/24/2017	7/1/2016
170249	3	JULY 2016-	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	9,500.00	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	3	JANUARY 2017	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	3	MARCH 2016	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,200.00	1.00	900007	Van halen, Dusty	3/27/2017	7/1/2016
170249	3	OCTOBER 2016	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/25/2016	7/1/2016
170249	3	cancel	001-1241-411-0000-000000-000-00-	INSTRUCTION SERVICES	55.24	1.00	900007	Van halen,	6/8/2017	7/1/2016

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			000					Dusty		
170249	3	DECEMBER 2016	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 10,000.00	1.00	900007	Van halen, Dusty	12/30/2016	7/1/2016
170249	3	IDEA FY17	516-1241-411-9917-000000-000-00-000	INSTRUCTION SERVICES	214,517.93	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	3	NOVEMBER 2016	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,800.00	1.00	900007	Van halen, Dusty	11/21/2016	7/1/2016
170249	3	SEPT 2016.E/C	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	16,000.00	1.00	900007	Van halen, Dusty	9/30/2016	7/1/2016
170249	4	JANUARY 2017	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	(5,500.00)	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	4	NOVEMBER 2016	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	1,767.69	1.00	900007	Van halen, Dusty	11/21/2016	7/1/2016
170249	4	DECEMBER 2016	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	12/30/2016	7/1/2016
170249	4	MARCH 2016	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6,600.00	1.00	900007	Van halen, Dusty	3/27/2017	7/1/2016
170249	4	SEPT 2016.E/C	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	9/30/2016	7/1/2016
170249	4	JULY 2016-	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	4,500.00	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	4	IDEA FY17	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	26,068.89	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	4	cancel	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	40.64	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	4	OCTOBER 2016	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/25/2016	7/1/2016
170249	5	JULY 2016-	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	5	cancel	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	498.60	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	5	SEPT 2016.E/C	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	9/30/2016	7/1/2016
170249	5	OCTOBER 2016	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/25/2016	7/1/2016
170249	5	JANUARY 2017	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	6	SEPT 2016.E/C	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	(41,557.75)	1.00	900007	Van halen, Dusty	9/30/2016	7/1/2016
170249	6	JANUARY 2017	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	(2,200.00)	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	6	OCTOBER 2016	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	9,462.73	1.00	900007	Van halen, Dusty	10/25/2016	7/1/2016
170249	6	cancel	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	6	JULY 2016-	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,000.00	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	7	cancel	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,410.35	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016

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170249	7	JANUARY 2017	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 1,000.00	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	7	JULY 2016-	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,000.00	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	8	cancel	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	8	JULY 2016-	516-1231-411-9917-000000-000-00-000	INSTRUCTION SERVICES	(41,557.75)	1.00	900007	Van halen, Dusty	7/29/2016	7/1/2016
170249	8	JANUARY 2017	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(1,800.00)	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	9	JANUARY 2017	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	900007	Van halen, Dusty	1/27/2017	7/1/2016
170249	9	cancel	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	10	cancel	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	11	cancel	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	12	cancel	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	67,447.25	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	13	cancel	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	14	cancel	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	173.99	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	15	cancel	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	29.87	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	16	cancel	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	17	cancel	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	54.73	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	18	cancel	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	60.37	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	19	cancel	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	23.19	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	20	cancel	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5,885.27	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	21	cancel	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	22	cancel	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	2,671.48	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	23	cancel	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	24	cancel	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,929.15	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	25	cancel	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	26	cancel	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170249	27	cancel	001-2416-411-0000-000000-000-00-	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen,	6/8/2017	7/1/2016

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			000					Dusty		
170249	28	cancel	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 0.00	1.00	900007	Van halen, Dusty	6/8/2017	7/1/2016
170250	1	0010020	300-4553-510-9553-000000-300-00-000	Large Magenta Tools	180.00	20.00	5889	Rowland, Shawna	4/7/2016	7/8/2016
170250	2	0010020	300-4553-510-9553-000000-300-00-000	Small Pens	90.00	18.00	5889	Rowland, Shawna	4/7/2016	7/8/2016
170251	1	VB POSTERS	300-4535-510-9535-000000-300-00-000	Large Orange Headphones	324.00	25.00	6906	Axson Landscaping	8/26/2016	7/11/2016
170252	1	42101974	300-4590-514-0000-000000-000-00-000	Medium Pencil	863.25	5.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	1	42122211	300-4590-514-0000-000000-000-00-000	Medium Pencil	156.80	5.00	571	Byron Bakery	8/24/2016	7/12/2016
170252	1	77084425	300-4590-514-0000-000000-000-00-000	Violet Widgets	(93.90)	3.00	571	Byron Bakery	8/11/2016	7/12/2016
170252	2	77084425	300-4590-514-0000-000000-000-00-000	Large Pink Rubber Bands	(62.90)	2.00	571	Byron Bakery	8/11/2016	7/12/2016
170252	2	42101974	300-4590-514-0000-000000-000-00-000	Large Carnation Bags	251.25	3.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	3	42101974	300-4590-514-0000-000000-000-00-000	Violet Widgets	140.85	3.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	4	42101974	300-4590-514-0000-000000-000-00-000	Large Pink Rubber Bands	62.90	2.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	5	42101974	300-4590-514-0000-000000-000-00-000	Medium Books	21.70	2.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	6	42101974	300-4590-514-0000-000000-000-00-000	Markers	66.45	3.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	7	42101974	300-4590-514-0000-000000-000-00-000	Small Truck	34.70	2.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	8	42101974	300-4590-514-0000-000000-000-00-000	Small Black Frames	118.95	1.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	9	42101974	300-4590-514-0000-000000-000-00-000	Desk	55.35	1.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	10	42101974	300-4590-514-0000-000000-000-00-000	Medium Lime Truck	27.30	6.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	11	42101974	300-4590-514-0000-000000-000-00-000	Medium Cooler	35.75	5.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	12	42101974	300-4590-514-0000-000000-000-00-000	Small Mango Stove	13.95	1.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	13	42101974	300-4590-514-0000-000000-000-00-000	Large Bags	117.20	8.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	14	42101974	300-4590-514-0000-000000-000-00-000	Medium Cups	69.30	2.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	15	42101974	300-4590-514-0000-000000-000-00-000	Medium Mower	66.10	2.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	16	42101974	300-4590-514-0000-000000-000-00-000	Large Markers	110.35	1.00	571	Byron Bakery	7/22/2016	7/12/2016
170252	17	42101974	300-4590-514-0000-000000-000-00-000	Uniforms	127.65	1.00	571	Byron Bakery	7/22/2016	7/12/2016

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170252	18	42101974	300-4590-514-0000-000000-000-00-000	Medium Paper	$ 150.00	1.00	571	Byron Bakery	7/22/2016	7/12/2016
170253	1	GLB38156	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	8535	O'neil, Ricky	5/5/2017	7/1/2016
170253	1	GLB36171	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	8535	O'neil, Ricky	12/21/2016	7/1/2016
170253	1	GLB38062	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	8535	O'neil, Ricky	5/3/2017	7/1/2016
170253	1	CANCEL	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,630.00	1.00	8535	O'neil, Ricky	6/27/2017	7/1/2016
170253	1	GLB34873	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	9/22/2016	7/1/2016
170254	1	851902194001	001-2122-511-0000-000000-300-00-000	Small Mower	98.09	1.00	4787	Wrightsville Manufacturing	7/21/2016	7/1/2016
170254	1	851902192001	001-2421-512-0000-000000-300-00-000	Large Clamp	16.76	1.00	4787	Wrightsville Manufacturing	7/20/2016	7/1/2016
170254	1	851897027001	001-2421-512-0000-000000-300-00-000	Large Clamp	533.86	1.00	4787	Wrightsville Manufacturing	7/20/2016	7/1/2016
170254	1	851906080001	001-2421-512-0000-000000-300-00-000	Large Clamp	39.99	1.00	4787	Wrightsville Manufacturing	7/22/2016	7/1/2016
170254	1	CANCEL	001-2421-512-0000-000000-300-00-000	Large Clamp	22.77	1.00	4787	Wrightsville Manufacturing	3/16/2017	7/1/2016
170254	2	851897027001	001-2122-511-0000-000000-300-00-000	Small Mower	25.47	1.00	4787	Wrightsville Manufacturing	7/20/2016	7/1/2016
170255	1	GEN61104	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	95.32	1.00	5486	Chatsworth Motor Services	6/30/2016	7/1/2016
170255	1	GEN71140	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	45.54	1.00	5486	Chatsworth Motor Services	6/13/2017	7/1/2016
170255	2	GEN71140	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	385.99	1.00	5486	Chatsworth Motor Services	6/13/2017	7/1/2016
170256	1	GEN71190	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	434.23	1.00	5486	Chatsworth Motor Services	6/30/2017	7/1/2016
170256	1	GEN70882	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	863.26	1.00	5486	Chatsworth Motor Services	4/28/2017	7/1/2016
170256	1	GEN70786	001-1930-411-0000-000000-200-00-	INSTRUCTION SERVICES	1,855.10	1.00	5486	Chatsworth	3/31/2017	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Motor Services		
170256	1	GEN70242	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	$ 28.77	1.00	5486	Chatsworth Motor Services	9/30/2016	7/1/2016
170256	1	GEN71064	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	1,319.04	1.00	5486	Chatsworth Motor Services	5/31/2017	7/1/2016
170256	1	GEN70319	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	932.24	1.00	5486	Chatsworth Motor Services	10/31/2016	7/1/2016
170256	1	GEN70510	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	906.73	1.00	5486	Chatsworth Motor Services	12/29/2016	7/1/2016
170256	1	GEN70653	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	1,164.37	1.00	5486	Chatsworth Motor Services	3/2/2017	7/1/2016
170256	1	GEN61110	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	358.55	1.00	5486	Chatsworth Motor Services	6/30/2016	7/1/2016
170256	1	GEN70406	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	1,250.98	1.00	5486	Chatsworth Motor Services	11/30/2016	7/1/2016
170256	1	GEN70597	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	331.49	1.00	5486	Chatsworth Motor Services	1/31/2017	7/1/2016
170257	1	0865341	001-2720-640-0000-000000-300-00-000	EQUIPMENT	719.00	1.00	8743	Whitley, Denise	7/19/2016	7/18/2016
170257	1	866677 CREDIT	001-2720-640-0000-000000-300-00-000	EQUIPMENT	(24.00)	1.00	8743	Whitley, Denise	7/25/2016	7/18/2016
170258	1	RENEWAL	001-2500-512-0000-000000-000-00-000	Medium Magenta Flowers	135.00	1.00	2959	Schneider, Rusty	7/22/2016	7/1/2016
170258	1	MEMBERSHIP.	001-2500-512-0000-000000-000-00-000	Medium Magenta Flowers	180.00	1.00	2959	Schneider, Rusty	7/27/2016	7/1/2016
170259	1	ASCD CONFERENCE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	379.00	1.00	900008	Hapeville Insurance	7/21/2016	7/20/2016
170260	1	0010996	300-4516-510-9516-000000-300-00-000	Small Mango Rubber Duck	158.00	1.00	9062	Collins, George	7/27/2016	7/20/2016
170261	1	278968933727	001-2240-517-0000-000000-000-00-000	Large Maroon Widgets	199.90	2.00	9054	Ramos, Gerald	7/18/2016	7/18/2016
170261	1	066755086891	001-2240-517-0000-000000-000-00-000	Orchid Monitor	73.90	1.00	9054	Ramos, Gerald	7/19/2016	7/18/2016
170261	1	041525906874	001-2240-517-0000-000000-000-00-000	Violet Bowl	116.39	1.00	9054	Ramos, Gerald	7/18/2016	7/18/2016
170262	1	INV597596	001-2730-571-0000-000000-300-00-000	Tan Sticky Notes	2,844.40	1.00	296	Gray Studios	7/6/2016	7/6/2016
170262	1	INV603203	001-2730-571-0000-000000-300-00-000	Tan Sticky Notes	829.50	1.00	296	Gray Studios	7/26/2016	7/6/2016
170262	2	INV597596	001-2730-571-0000-000000-300-00-	Large Orange Frames	91.50	1.00	296	Gray Studios	7/6/2016	7/6/2016

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			000							
170262	2	INV603203	001-2730-571-0000-000000-300-00-000	Large Orange Frames	$ 22.50	1.00	296	Gray Studios	7/26/2016	7/6/2016
170263	1	0071279	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	260647	Eldorado Manufacturing	8/2/2016	7/11/2016
170264	1	0032887	001-1110-511-0000-000000-600-00-000	Small Eraser	368.50	67.00	7226	Glenwood Gymnasium	7/18/2016	7/11/2016
170265	1	INV0076948	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,648.71	1.00	6837	Dawson Studios	8/17/2016	7/20/2016
170266	1	INV-X2016-6979	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	7/12/2016	7/1/2016
170266	1	INV-X2016-6978	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2189	Sirmans Manufacturing	7/12/2016	7/1/2016
170266	1	cancel	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2189	Sirmans Manufacturing	6/30/2017	7/1/2016
170266	2	cancel	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2017	7/1/2016
170266	3	cancel	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2017	7/1/2016
170266	4	cancel	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	6/30/2017	7/1/2016
170267	1	0454017	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	510.00	1.00	9283	Forest Park Signs	9/1/2016	7/1/2016
170267	1	0493335	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	667.95	1.00	9283	Forest Park Signs	3/1/2017	7/1/2016
170267	1	0468563	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	766.50	1.00	9283	Forest Park Signs	11/1/2016	7/1/2016
170267	1	0439941	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	200.00	1.00	9283	Forest Park Signs	7/1/2016	7/1/2016
170267	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	9283	Forest Park Signs	6/30/2017	7/1/2016
170267	1	0515475	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	525.60	1.00	9283	Forest Park Signs	6/1/2017	7/1/2016
170267	1	0446842	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	570.00	1.00	9283	Forest Park Signs	8/1/2016	7/1/2016
170267	1	0480074	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	273.75	1.00	9283	Forest Park Signs	1/1/2017	7/1/2016
170267	1	0500897	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	208.05	1.00	9283	Forest Park Signs	4/1/2017	7/1/2016
170267	1	0507869	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	306.60	1.00	9283	Forest Park Signs	5/1/2017	7/1/2016
170267	1	0474784	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	164.25	1.00	9283	Forest Park Signs	12/1/2016	7/1/2016

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170267	1	0486305	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 164.25	1.00	9283	Forest Park Signs	2/1/2017	7/1/2016
170267	1	0461634	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	680.00	1.00	9283	Forest Park Signs	10/1/2016	7/1/2016
170267	2	0468563	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	10.95	1.00	9283	Forest Park Signs	11/1/2016	7/1/2016
170267	2	0439941	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	10.00	1.00	9283	Forest Park Signs	7/1/2016	7/1/2016
170267	2	CANCEL	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	275.75	1.00	9283	Forest Park Signs	6/30/2017	7/1/2016
170267	2	0500897	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	43.80	1.00	9283	Forest Park Signs	4/1/2017	7/1/2016
170267	2	0480074	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	21.90	1.00	9283	Forest Park Signs	1/1/2017	7/1/2016
170267	2	0493335	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	10.95	1.00	9283	Forest Park Signs	3/1/2017	7/1/2016
170267	2	0461634	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	50.00	1.00	9283	Forest Park Signs	10/1/2016	7/1/2016
170267	2	0474784	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	65.70	1.00	9283	Forest Park Signs	12/1/2016	7/1/2016
170267	2	0515475	013-3210-510-0000-000000-000-00-000	Medium Violet Boards	10.95	1.00	9283	Forest Park Signs	6/1/2017	7/1/2016
170268	1	0072216	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	2	0072216	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	3	0072216	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,454.55	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	4	0072216	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	5	0072216	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	6	0072216	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	215.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	7	0072216	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	268.99	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	8	0072216	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	9	0072216	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	10	0072216	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	888.78	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	11	0072216	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	12	0072216	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	357.29	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	13	0072216	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	969.70	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	14	0072216	001-1237-241-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	484.85	1.00	6972	Tarver	7/22/2016	7/22/2016

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			000	ON-CERT.				Insurance		
170268	15	0072216	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 484.85	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	16	0072216	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	17	0072216	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	208.48	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	18	0072216	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.85	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	19	0072216	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	281.22	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	20	0072216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	21	0072216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	22	0072216	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	23	0072216	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,157.67	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	24	0072216	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	25	0072216	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	26	0072216	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170268	27	0072216	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	1	0072216	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	2	0072216	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	3	0072216	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	4	0072216	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	5	0072216	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	360.52	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	6	0072216	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	450.65	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	7	0072216	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	8	0072216	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	9	0072216	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.00	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	10	0072216	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	11	0072216	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016

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170269	12	0072216	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	$ 90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	13	0072216	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	14	0072216	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.05	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	15	0072216	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	255.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	16	0072216	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	17	0072216	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	18	0072216	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	19	0072216	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	20	0072216	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	21	0072216	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	22	0072216	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	23	0072216	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	101.21	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	24	0072216	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	246.68	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	25	0072216	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	26	0072216	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	27	0072216	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	270.39	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	28	0072216	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	29	0072216	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	30	0072216	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	31	0072216	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	32	0072216	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	33	0072216	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	268.64	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	34	0072216	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	35	0072216	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	36	0072216	001-2122-243-0000-000000-101-00-	DENTAL - CERT.	46.73	1.00	6972	Tarver	7/22/2016	7/22/2016

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			000					Insurance		
170269	37	0072216	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	$ 43.40	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	38	0072216	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	39	0072216	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	40	0072216	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	41	0072216	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	42	0072216	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	48.74	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	43	0072216	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	22.54	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	44	0072216	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	45	0072216	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	46	0072216	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	47	0072216	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	68.52	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	48	0072216	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	67.59	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	49	0072216	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	50	0072216	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	128.89	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	51	0072216	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	52	0072216	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	53	0072216	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	54	0072216	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	55	0072216	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	157.72	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	56	0072216	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	57	0072216	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	52.28	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	58	0072216	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	59	0072216	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	60	0072216	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016

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170269	61	0072216	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	62	0072216	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.07	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	63	0072216	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	64	0072216	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	612.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	65	0072216	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.06	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	66	0072216	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.15	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	67	0072216	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	68	0072216	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	69	0072216	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.75	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	70	0072216	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	71	0072216	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	90.13	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	72	0072216	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	180.26	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	73	0072216	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170269	74	0072216	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	1	0072216	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	2	0072216	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	3	0072216	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	4	0072216	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	5	0072216	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	6	0072216	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	7	0072216	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	8	0072216	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	9	0072216	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	10	0072216	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,067.80	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	11	0072216	001-1120-241-0000-130000-200-00-	MEDICAL/HOSPITALIZATI	1,217.43	1.00	6972	Tarver	7/22/2016	7/22/2016

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			000	ON-CERT.				Insurance		
170270	12	0072216	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	13	0072216	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	14	0072216	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	15	0072216	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	16	0072216	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,652.29	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	17	0072216	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,367.06	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	18	0072216	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	19	0072216	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	20	0072216	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	21	0072216	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	22	0072216	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	23	0072216	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	24	0072216	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	25	0072216	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,411.17	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	26	0072216	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	27	0072216	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	28	0072216	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	29	0072216	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	30	0072216	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	31	0072216	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	32	0072216	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	658.41	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	33	0072216	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	304.36	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	34	0072216	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	35	0072216	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016

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170270	36	0072216	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,309.06	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	37	0072216	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	915.44	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	38	0072216	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	913.07	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	39	0072216	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	40	0072216	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	41	0072216	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	42	0072216	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	43	0072216	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	44	0072216	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	45	0072216	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	903.25	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	46	0072216	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	47	0072216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	48	0072216	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	49	0072216	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	50	0072216	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	51	0072216	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	52	0072216	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	53	0072216	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,567.63	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	54	0072216	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	55	0072216	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	589.99	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	56	0072216	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.43	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	57	0072216	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.69	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	58	0072216	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170270	59	0072216	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,434.86	1.00	6972	Tarver Insurance	7/22/2016	7/22/2016
170271	1	0072216	001-2411-244-0000-000000-000-00-	VISION - CERT.	15.00	1.00	6972	Tarver	7/22/2016	7/22/2016

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			000					Insurance		
170272	1	SAMS 7/21	001-2810-640-0000-000000-000-00-000	EQUIPMENT	$ 228.88	1.00	900008	Hapeville Insurance	7/21/2016	7/21/2016
170272	2	SAMS 7/21	001-2810-640-0000-000000-000-00-000	EQUIPMENT	29.88	1.00	900008	Hapeville Insurance	7/21/2016	7/21/2016
170273	1	281979474068	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	25.83	1.00	9054	Ramos, Gerald	7/6/2016	7/1/2016
170273	1	10056036	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone	105.98	1.00	6072	Buck, Matt	7/25/2016	7/1/2016
170273	1	KROGER 8/15.	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	5.00	1.00	900008	Hapeville Insurance	8/15/2016	7/1/2016
170273	1	863122645001	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone	41.45	1.00	4787	Wrightsville Manufacturing	9/9/2016	7/1/2016
170273	1	867085852001	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone	119.99	1.00	4787	Wrightsville Manufacturing	9/26/2016	7/1/2016
170273	1	KROGER 8/15	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	18.77	1.00	900008	Hapeville Insurance	8/15/2016	7/1/2016
170273	1	SAMS 8/5	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	110.88	1.00	900008	Hapeville Insurance	8/5/2016	7/1/2016
170273	1	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	188.75	1.00	6906	Axson Landscaping	9/9/2016	7/1/2016
170273	1	0010974	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone	126.00	1.00	9062	Collins, George	7/12/2016	7/1/2016
170273	1	SAMS 9/2	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	68.38	1.00	900008	Hapeville Insurance	9/2/2016	7/1/2016
170273	1	863122646001	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone	4.99	1.00	4787	Wrightsville Manufacturing	9/14/2016	7/1/2016
170273	1	SAMS 7/7	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	81.24	1.00	900008	Hapeville Insurance	7/7/2016	7/1/2016
170273	1	SAMS 8/23	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	1.96	1.00	900008	Hapeville Insurance	8/23/2016	7/1/2016
170273	1	WINGS 7/6	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	41.90	1.00	900008	Hapeville Insurance	7/6/2016	7/1/2016
170273	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Wisteria Boards	1,457.29	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170273	1	863122486001	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone	32.07	1.00	4787	Wrightsville Manufacturing	9/9/2016	7/1/2016
170273	2	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Maroon Phone	569.52	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170273	3	CANCEL	001-2933-512-0000-000000-000-00-000	Stove	1,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170273	4	CANCEL	001-2212-511-0000-000000-000-00-000	Mango Clock	100.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170273	5	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Mango Clock	100.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170274	1	0968451	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 80.00	1.00	6559	Holt Furnishings	8/23/2016	7/1/2016
170274	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	526.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170274	1	JOUGHIN FUNERAL	001-2411-883-0000-000000-000-00-000	MEMORIALS	105.00	1.00	9680	Mount Zion Insurance	7/26/2016	7/1/2016
170274	1	0968454	001-2411-883-0000-000000-000-00-000	MEMORIALS	89.00	1.00	6559	Holt Furnishings	9/18/2016	7/1/2016
170275	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170276	1	CANCEL	001-2310-510-0000-000000-000-00-000	Orange Frames	200.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170277	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	10/17/2016	7/1/2016
170278	1	0234093	001-2500-640-0000-000000-000-00-000	EQUIPMENT	1,480.56	1.00	6545	Marietta Landscaping	7/29/2016	7/22/2016
170278	1	CANCEL	001-2500-640-0000-000000-000-00-000	EQUIPMENT	0.00	1.00	6545	Marietta Landscaping	12/30/2016	7/22/2016
170279	1	255973/1	300-4535-510-9535-000000-300-00-000	Green Phone	1,224.00	36.00	630	Riverside Software	9/8/2016	7/21/2016
170279	1	264796/1	300-4535-510-9535-000000-300-00-000	Green Phone	72.00	36.00	630	Riverside Software	10/24/2016	7/21/2016
170279	1	CANCEL	300-4535-510-9535-000000-300-00-000	Medium Tools	224.00	36.00	630	Riverside Software	10/24/2016	7/21/2016
170279	2	255973/1	300-4535-510-9535-000000-300-00-000	Medium Tools	928.00	36.00	630	Riverside Software	9/8/2016	7/21/2016
170279	2	CANCEL	300-4535-510-9535-000000-300-00-000	Small Green Flashlight	0.00	30.00	630	Riverside Software	10/24/2016	7/21/2016
170279	3	255973/1	300-4535-510-9535-000000-300-00-000	Small Green Flashlight	840.00	30.00	630	Riverside Software	9/8/2016	7/21/2016
170280	1	CANCEL	300-4535-510-9535-000000-300-00-000	Large Tan Headphones	1,774.00	1.00	8646	Reeves, Derek	8/31/2016	7/21/2016
170280	1	AI-S118248	300-4535-510-9535-000000-300-00-000	Large Tan Headphones	4,226.00	1.00	9822	Hortense Motors	8/16/2016	7/21/2016
170281	1	0032945	013-3210-510-0000-000000-006-00-000	Medium Orchid Widgets	126.00	20.00	7226	Glenwood Gymnasium	8/1/2016	7/20/2016
170282	1	CANCEL	001-2500-640-0000-000000-000-00-000	EQUIPMENT	0.00	2.00	4787	Wrightsville Manufacturing	7/14/2016	7/13/2016
170282	1	850415514001	001-2500-640-0000-000000-000-00-000	EQUIPMENT	172.79	2.00	4787	Wrightsville Manufacturing	7/15/2016	7/13/2016
170282	1	850230521001	001-2500-640-0000-000000-000-00-000	EQUIPMENT	172.79	2.00	4787	Wrightsville Manufacturing	7/14/2016	7/13/2016
170283	1	0302497	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	46.60	1.00	3171	Weber, Shirley	6/17/2016	7/22/2016
170283	2	0302497	001-2730-640-0000-000000-000-00-000	EQUIPMENT	349.95	1.00	3171	Weber, Shirley	6/17/2016	7/22/2016

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170284	1	2711-6905	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 550.00	1.00	6497	Willacoochee Gymnasium	9/29/2016	7/22/2016
170284	1	2711-6903	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	578.00	1.00	6497	Willacoochee Gymnasium	9/29/2016	7/22/2016
170284	1	2711-6906	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	689.00	1.00	6497	Willacoochee Gymnasium	9/29/2016	7/22/2016
170284	1	2711-6904	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	6497	Willacoochee Gymnasium	9/29/2016	7/22/2016
170285	1	GALAWAY RESTAU	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.53	1.00	900008	Hapeville Insurance	11/3/2016	7/20/2016
170285	1	GAYLORD-CREDIT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(270.22)	1.00	900008	Hapeville Insurance	11/29/2016	7/20/2016
170285	1	GAYLORD PARKING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	900008	Hapeville Insurance	11/3/2016	7/20/2016
170285	1	BUFFALO 11/5	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.33	1.00	900008	Hapeville Insurance	11/5/2016	7/20/2016
170285	1	GAYLORD PARK..	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.00	1.00	900008	Hapeville Insurance	11/4/2016	7/20/2016
170285	1	SCOTLAUR 11/3	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	258.63	1.00	900008	Hapeville Insurance	11/3/2016	7/20/2016
170285	1	SCOTLAUR DEPOSI	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.37	1.00	900008	Hapeville Insurance	7/29/2016	7/20/2016
170285	1	HILLMAN-PARK	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	900008	Hapeville Insurance	11/4/2016	7/20/2016
170285	1	HILLMAN-PARKING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.00	1.00	900008	Hapeville Insurance	11/4/2016	7/20/2016
170285	1	FLIGHT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	116.18	1.00	900008	Hapeville Insurance	7/28/2016	7/20/2016
170285	1	GAYLORD PARK.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.96	1.00	900008	Hapeville Insurance	11/4/2016	7/20/2016
170285	1	GAYLORD NATIONA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	270.22	1.00	900008	Hapeville Insurance	11/5/2016	7/20/2016
170286	1	REPLENISHMENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	142.00	1.00	303	Martin, Diane	7/25/2016	7/22/2016
170286	2	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,525.00	1.00	303	Martin, Diane	7/25/2016	7/22/2016
170287	1	16-263302-LAU	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	2850	Morven Landscaping	10/18/2016	7/25/2016

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170288	1	0072216	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 15.75	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	2	0072216	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	3	0072216	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	4	0072216	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	5	0072216	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	6	0072216	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	7	0072216	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	8	0072216	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	9	0072216	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.40	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	10	0072216	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.75	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	11	0072216	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	12	0072216	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	13	0072216	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	14	0072216	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	15	0072216	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	16	0072216	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	10.12	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	17	0072216	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	18	0072216	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	19	0072216	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	20	0072216	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	21	0072216	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	22	0072216	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	23	0072216	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	24	0072216	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	25	0072216	001-1132-242-0000-130000-300-00-	LIFE - CERT.	8.62	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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170288	26	0072216	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	27	0072216	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	28	0072216	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	29	0072216	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	30	0072216	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	31	0072216	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	32	0072216	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	33	0072216	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	34	0072216	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	35	0072216	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	36	0072216	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	37	0072216	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	38	0072216	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	39	0072216	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	40	0072216	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	41	0072216	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	42	0072216	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	43	0072216	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	44	0072216	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	45	0072216	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.72	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	46	0072216	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	47	0072216	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	48	0072216	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	49	0072216	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016

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170288	50	0072216	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 1.57	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	51	0072216	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	52	0072216	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	53	0072216	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	54	0072216	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.39	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	55	0072216	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	56	0072216	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	57	0072216	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	7.51	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	58	0072216	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	59	0072216	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	60	0072216	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	61	0072216	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	62	0072216	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	63	0072216	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.52	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	64	0072216	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	65	0072216	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.84	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	66	0072216	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	67	0072216	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	68	0072216	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	69	0072216	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	70	0072216	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	71	0072216	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	72	0072216	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.79	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	73	0072216	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	74	0072216	001-2933-252-0000-000000-000-00-	LIFE - NONCERT.	1.54	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
170288	75	0072216	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 5.25	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	76	0072216	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	77	0072216	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	78	0072216	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	79	0072216	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	80	0072216	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	81	0072216	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	82	0072216	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	83	0072216	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170288	84	0072216	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.04	1.00	8053	Eulonia Cafe	7/22/2016	7/22/2016
170289	1	201617-339	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,998.00	1.00	8053	Eulonia Cafe	9/9/2016	7/20/2016
170290	1	16170002	001-2240-516-0000-000000-000-00-000	Medium Pots	2,125.00	1.00	9914	Abbeville Engineering	7/27/2016	7/20/2016
170291	1	0143662	001-2240-516-0000-000000-000-00-000	Large Gray Rubber Bands	1,230.34	1.00	6428	Montgomery Cafe	9/29/2016	7/20/2016
170292	1	256884/1	300-4533-510-9533-000000-300-00-000	Medium Black Plates	442.00	18.00	630	Riverside Software	8/31/2016	7/21/2016
170292	1	CANCEL	300-4533-510-9533-000000-300-00-000	Medium Black Plates	0.00	18.00	630	Riverside Software	11/15/2016	7/21/2016
170292	1	250113/1	300-4533-510-9533-000000-300-00-000	Medium Blue Paper	660.00	66.00	630	Riverside Software	7/26/2016	7/21/2016
170293	1	0032848	300-4532-510-9532-000000-300-00-000	Large Clock	550.00	1.00	7226	Glenwood Gymnasium	7/11/2016	7/11/2016
170294	1	0010987	300-4533-510-9533-000000-300-00-000	Brown Candle	270.00	1.00	2071	Santiago, Angel	8/22/2016	7/21/2016
170294	1	0010709	300-4533-510-9533-000000-300-00-000	Brown Candle	150.00	1.00	2071	Santiago, Angel	7/27/2016	7/21/2016
170294	1	0011034	300-4533-510-9533-000000-300-00-000	Brown Candle	30.00	1.00	2071	Santiago, Angel	8/24/2016	7/21/2016
170294	1	0011054	300-4533-510-9533-000000-300-00-000	Brown Candle	30.00	1.00	2071	Santiago, Angel	8/26/2016	7/21/2016
170296	1	RICHARDS DISTRI	300-4535-510-0000-000000-000-00-000	Large Rubber Bands	123.99	1.00	900008	Hapeville Insurance	7/26/2016	7/26/2016
170297	1	SUBWAY 8/7	300-4510-560-0000-000000-000-00-000	Lime Markers	212.00	1.00	900008	Hapeville Insurance	8/7/2016	7/27/2016
170297	1	GFS 08072016	300-4510-560-0000-000000-000-00-000	Lime Markers	82.89	1.00	900008	Hapeville Insurance	8/7/2016	7/27/2016

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170298	1	ROCKETGENIUS	001-2240-516-0000-000000-000-00-000	Large Yellow Desk	$ 29.25	1.00	900008	Hapeville Insurance	8/1/2016	7/25/2016
170299	1	0042626	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	8/9/2016	7/26/2016
170300	1	MAY BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,159.00	1.00	8539	West Point Landscaping	6/12/2017	7/1/2016
170300	1	JUNE BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	488.00	1.00	8539	West Point Landscaping	7/21/2016	7/1/2016
170300	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8539	West Point Landscaping	6/12/2017	7/1/2016
170300	1	FEB BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	244.00	1.00	8539	West Point Landscaping	3/14/2017	7/1/2016
170300	1	AUGUST BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	9/14/2016	7/1/2016
170300	1	SEPT BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	10/20/2016	7/1/2016
170300	1	MARCH SERVICE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	4/18/2017	7/1/2016
170300	1	JULY 2016	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	8/1/2016	7/1/2016
170300	1	DEC BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	1/9/2017	7/1/2016
170300	1	OCTOBER SERVICE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	11/25/2016	7/1/2016
170300	1	APRIL BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,037.00	1.00	8539	West Point Landscaping	5/10/2017	7/1/2016
170300	1	NOV BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	12/19/2016	7/1/2016
170300	1	JAN BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	8539	West Point Landscaping	2/23/2017	7/1/2016
170300	2	APRIL BILLING	013-3210-510-0000-000000-000-00-000	Brown Eraser	732.00	1.00	8539	West Point Landscaping	5/10/2017	7/1/2016
170300	2	OCTOBER SERVICE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	11/25/2016	7/1/2016
170300	2	AUGUST BILLING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	8539	West Point Landscaping	9/14/2016	7/1/2016
170300	2	JULY 2016	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	8539	West Point Landscaping	8/1/2016	7/1/2016
170300	2	DEC BILLING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	122.00	1.00	8539	West Point Landscaping	1/9/2017	7/1/2016
170300	2	FEB BILLING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	244.00	1.00	8539	West Point Landscaping	3/14/2017	7/1/2016
170300	2	JUNE BILLING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	244.00	1.00	8539	West Point Landscaping	7/21/2016	7/1/2016
170300	2	MAY BILLING	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	378.00	1.00	8539	West Point Landscaping	6/12/2017	7/1/2016
170300	2	NOV BILLING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	122.00	1.00	8539	West Point Landscaping	12/19/2016	7/1/2016

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170300	2	MARCH SERVICE	013-3210-510-0000-000000-000-00-000	Brown Eraser	$ 1,159.00	1.00	8539	West Point Landscaping	4/18/2017	7/1/2016
170300	2	JAN BILLING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	8539	West Point Landscaping	2/23/2017	7/1/2016
170300	3	AUGUST BILLING	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	61.00	1.00	8539	West Point Landscaping	9/14/2016	7/1/2016
170300	3	MAY BILLING	013-3210-510-0000-000000-000-00-000	Brown Eraser	122.00	1.00	8539	West Point Landscaping	6/12/2017	7/1/2016
170300	3	OCTOBER SERVICE	013-3210-510-0000-000000-000-00-000	Brown Eraser	61.00	1.00	8539	West Point Landscaping	11/25/2016	7/1/2016
170300	3	JAN BILLING	013-3210-510-0000-000000-000-00-000	Brown Eraser	61.00	1.00	8539	West Point Landscaping	2/23/2017	7/1/2016
170300	3	DEC BILLING	013-3210-510-0000-000000-000-00-000	Brown Eraser	244.00	1.00	8539	West Point Landscaping	1/9/2017	7/1/2016
170300	3	JUNE BILLING	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	61.00	1.00	8539	West Point Landscaping	7/21/2016	7/1/2016
170300	4	AUGUST BILLING	013-3210-510-0000-000000-000-00-000	Brown Eraser	183.00	1.00	8539	West Point Landscaping	9/14/2016	7/1/2016
170301	1	0045305	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Duck	49.00	1.00	8876	Thalman Travel	8/15/2017	7/1/2016
170301	1	0044759	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Duck	43.75	1.00	8876	Thalman Travel	7/18/2017	7/1/2016
170301	1	0039896	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Duck	13.13	1.00	8876	Thalman Travel	7/18/2016	7/1/2016
170301	1	cancel	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Duck	162.87	1.00	8876	Thalman Travel	11/24/2017	7/1/2016
170301	1	0043704	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Duck	49.00	1.00	8876	Thalman Travel	5/29/2017	7/1/2016
170301	2	cancel	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Duck	119.13	1.00	8876	Thalman Travel	11/24/2017	7/1/2016
170301	2	0039896	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Duck	13.12	1.00	8876	Thalman Travel	7/18/2016	7/1/2016
170302	1	3829-7	001-1110-511-0000-000000-600-00-000	Large Brown Widgets	197.00	1.00	2008	Hepzibah Signs	7/27/2016	7/27/2016
170303	1	NETWORLD SPORTS	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	109.98	1.00	900008	Hapeville Insurance	7/29/2016	7/28/2016
170304	1	PERMIT #2 RENEW	001-2411-512-0000-000000-000-00-000	Medium Computer	215.00	1.00	219	McBride, Mark	8/9/2016	7/29/2016
170305	1	0069912	001-2240-516-0000-000000-101-00-000	Large Candle	286.66	1.00	9716	Pulaski Realty	8/2/2016	7/25/2016
170305	2	0069912	001-2240-516-0000-000000-101-00-000	Large Candle	286.67	1.00	9716	Pulaski Realty	8/2/2016	7/25/2016
170305	3	0069912	001-2240-516-0000-000000-200-00-000	Large Candle	286.67	1.00	9716	Pulaski Realty	8/2/2016	7/25/2016
170306	1	78850112	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,113.96	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170306	2	78850112	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	922.30	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170306	3	78850112	001-2740-423-0000-000000-250-00-	REPAIRS &	629.34	1.00	200	Talley,	8/24/2016	7/1/2016

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			000	MAINTENANCE SERV.				Charles		
170306	4	78850112	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,351.92	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170307	1	78850115	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170307	2	78850115	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	42.00	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170307	3	78850115	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	64.00	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170307	4	78850115	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	99.00	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170307	5	78850115	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9.00	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170307	6	78850115	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	84.00	1.00	200	Talley, Charles	8/24/2016	7/1/2016
170308	1	254577/1	013-3210-510-0000-000000-004-00-000	Medium Lime Widgets	51.98	2.00	630	Riverside Software	8/30/2016	7/28/2016
170308	2	254577/1	013-3210-510-0000-000000-004-00-000	Medium Mango Flowers	41.98	2.00	630	Riverside Software	8/30/2016	7/28/2016
170308	3	254577/1	013-3210-510-0000-000000-004-00-000	Wisteria Lamps	649.75	26.00	630	Riverside Software	8/30/2016	7/28/2016
170309	1	CANCEL	300-4590-510-0000-000000-000-00-000	Gray Bags	151.65	1.00	8646	Reeves, Derek	4/13/2017	7/29/2016
170309	1	AMER FRAME	300-4590-510-0000-000000-000-00-000	Gray Bags	306.55	1.00	900008	Hapeville Insurance	2/8/2017	7/29/2016
170309	1	8542474970 01	300-4590-510-0000-000000-000-00-000	Gray Bags	41.80	1.00	4787	Wrightsville Manufacturing	7/30/2016	7/29/2016
170310	1	JULY 2016	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,687.39	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	2	JULY 2016	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	3	JULY 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,042.70	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	4	JULY 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,606.05	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	5	JULY 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,537.78	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	6	JULY 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,393.41	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	7	JULY 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,173.25	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	8	JULY 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,783.58	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	9	JULY 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	608.66	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	10	JULY 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	390.17	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	11	JULY 2016	001-1110-210-0000-120000-101-00-	RETIREMENT -	253.61	1.00	900004	Funston	7/29/2016	7/29/2016

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			000	CERTIFICATED				Development		
170310	12	JULY 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 253.61	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	13	JULY 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	630.12	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	14	JULY 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,911.83	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	15	JULY 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	795.95	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	16	JULY 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,911.83	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	17	JULY 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	570.48	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	18	JULY 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,915.31	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	19	JULY 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,749.91	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	20	JULY 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	522.83	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	21	JULY 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	565.75	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	22	JULY 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,424.12	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	23	JULY 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	758.88	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	24	JULY 2016	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	665.24	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	25	JULY 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,334.89	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	26	JULY 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	570.48	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	27	JULY 2016	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,011.20	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	28	JULY 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,293.41	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	29	JULY 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	758.88	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	30	JULY 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	325.79	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	31	JULY 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,655.95	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	32	JULY 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	425.28	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	33	JULY 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	435.03	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	34	JULY 2016	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	35.63	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	35	JULY 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	565.75	1.00	900004	Funston Development	7/29/2016	7/29/2016

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170310	36	JULY 2016	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 513.08	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	37	JULY 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	977.21	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	38	JULY 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,206.41	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	39	JULY 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	524.77	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	40	JULY 2016	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	87.10	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	41	JULY 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	62.43	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	42	JULY 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	62.43	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	43	JULY 2016	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	593.23	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	44	JULY 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	405.64	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	45	JULY 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	405.64	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	46	JULY 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	652.22	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	47	JULY 2016	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	547.66	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	48	JULY 2016	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	780.34	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	49	JULY 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	780.34	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	50	JULY 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	209.43	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	51	JULY 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	240.55	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	52	JULY 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	296.54	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	53	JULY 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	630.12	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	54	JULY 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,363.31	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	55	JULY 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	628.30	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	56	JULY 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	943.26	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	57	JULY 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	872.52	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	58	JULY 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,134.29	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	59	JULY 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,866.05	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	60	JULY 2016	001-4137-210-0000-000000-300-00-	RETIREMENT -	163.87	1.00	900004	Funston	7/29/2016	7/29/2016

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			000	CERTIFICATED				Development		
170310	61	JULY 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 15.61	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	62	JULY 2016	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.61	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	63	JULY 2016	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	76.64	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	64	JULY 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	753.03	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	65	JULY 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.21	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	66	JULY 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.41	1.00	900004	Funston Development	7/29/2016	7/29/2016
170310	67	JULY 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	62.44	1.00	900004	Funston Development	7/29/2016	7/29/2016
170311	1	JULY 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	77.00	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	2	JULY 2016	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	155.05	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	3	JULY 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.23	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	4	JULY 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	179.55	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	5	JULY 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	164.34	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	6	JULY 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	167.96	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	7	JULY 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	108.28	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	8	JULY 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	72.93	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	9	JULY 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	72.93	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	10	JULY 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	178.11	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	11	JULY 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	565.54	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	12	JULY 2016	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	319.92	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	13	JULY 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	561.74	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	14	JULY 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	363.54	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	15	JULY 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	430.52	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	16	JULY 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	775.35	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	17	JULY 2016	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	898.19	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016

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170311	18	JULY 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,050.31	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	19	JULY 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,100.35	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	20	JULY 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	443.55	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	21	JULY 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	17.83	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	22	JULY 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	864.66	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	23	JULY 2016	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	217.21	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	24	JULY 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	889.04	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	25	JULY 2016	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	188.03	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	26	JULY 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	582.41	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	27	JULY 2016	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	483.04	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	28	JULY 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	921.50	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	29	JULY 2016	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	965.28	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	30	JULY 2016	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	376.90	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	31	JULY 2016	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	13.05	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	32	JULY 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	393.75	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	33	JULY 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	396.52	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	34	JULY 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,732.95	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	35	JULY 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	293.88	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	36	JULY 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	393.75	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	37	JULY 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	264.95	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	38	JULY 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,072.58	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170311	39	JULY 2016	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	67.28	1.00	900005	Thomson Furnishings	7/29/2016	7/29/2016
170312	1	91702622	001-1110-640-0000-000000-101-00-000	EQUIPMENT	1,468.48	32.00	6548	Mount Vernon Pro Services	8/8/2016	8/1/2016
170315	1	0008516	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	8/5/2016	8/5/2016

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170315	2	0008516	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 3.91	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	3	0008516	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	93.18	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	4	0008516	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	5	0008516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.84	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	6	0008516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.28	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	7	0008516	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.41	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	8	0008516	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.51	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	9	0008516	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.46	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	10	0008516	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	11	0008516	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170315	12	0008516	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.29	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	1	0008516	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	137.63	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	2	0008516	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	83.47	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	3	0008516	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.40	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	4	0008516	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	73.70	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	5	0008516	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.49	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	6	0008516	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.76	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	7	0008516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	8	0008516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	9	0008516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.80	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	10	0008516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.79	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	11	0008516	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.60	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	12	0008516	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.08	1.00	1835	Chula Studios	8/5/2016	8/5/2016

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170316	13	0008516	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 37.20	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	14	0008516	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.94	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	15	0008516	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	25.93	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	16	0008516	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	104.12	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	17	0008516	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.09	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	18	0008516	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	19	0008516	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.74	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	20	0008516	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	66.47	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	21	0008516	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.94	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	22	0008516	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.45	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	23	0008516	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	106.88	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	24	0008516	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.91	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	25	0008516	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.28	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	26	0008516	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	59.00	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	27	0008516	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	34.71	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	28	0008516	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	29	0008516	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	30	0008516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.37	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	31	0008516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.56	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	32	0008516	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	33	0008516	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.81	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	34	0008516	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.89	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	35	0008516	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.98	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	36	0008516	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.77	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	37	0008516	001-1247-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	101.75	1.00	1835	Chula	8/5/2016	8/5/2016

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			000					Studios		
170316	38	0008516	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.80	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	39	0008516	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	2.17	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	40	0008516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.89	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	41	0008516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	42	0008516	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.48	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	43	0008516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	44	0008516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	45	0008516	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.43	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	46	0008516	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.43	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	47	0008516	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.38	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	48	0008516	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.80	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	49	0008516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	50	0008516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.60	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	51	0008516	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	52	0008516	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.13	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	53	0008516	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.84	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	54	0008516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	55	0008516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	56	0008516	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	57	0008516	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.78	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	58	0008516	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.96	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	59	0008516	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	93.18	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	60	0008516	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.46	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	61	0008516	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	8/5/2016	8/5/2016

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170316	62	0008516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.84	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	63	0008516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.28	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	64	0008516	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	64.62	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	65	0008516	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.51	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	66	0008516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.45	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	67	0008516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.48	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	68	0008516	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.47	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	69	0008516	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.53	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	70	0008516	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.54	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	71	0008516	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.46	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	72	0008516	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.16	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	73	0008516	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.45	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	74	0008516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.44	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	75	0008516	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	7.99	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	76	0008516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.95	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	77	0008516	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	7.71	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	78	0008516	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.18	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	79	0008516	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	22.41	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	80	0008516	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.31	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	81	0008516	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	42.56	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	82	0008516	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.41	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	83	0008516	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	6.17	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	84	0008516	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	85	0008516	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.88	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	86	0008516	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	61.06	1.00	1835	Chula	8/5/2016	8/5/2016

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			000	NONCERT.				Studios		
170316	87	0008516	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.41	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	88	0008516	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.62	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	89	0008516	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	90	0008516	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	91	0008516	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.05	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	92	0008516	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.49	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	93	0008516	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	94	0008516	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	95	0008516	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.88	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	96	0008516	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.42	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	97	0008516	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.05	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	98	0008516	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.84	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170316	99	0008516	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.87	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170317	1	0008516	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170317	2	0008516	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.73	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170317	3	0008516	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	35.96	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170317	4	0008516	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170317	5	0008516	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	8/5/2016	8/5/2016
170318	1	0008516	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016
170318	2	0008516	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	36.54	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016
170318	3	0008516	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016
170318	4	0008516	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016

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170318	5	0008516	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 430.78	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016
170318	6	0008516	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	398.48	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016
170318	7	0008516	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.83	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016
170318	8	0008516	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	8/5/2016	8/5/2016
170319	1	IN247878	300-4533-510-9533-000000-300-00-000	Large Widgets	7,375.00	1.00	9822	Hortense Motors	7/29/2016	8/8/2016
170320	1	CANCEL	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	9879	Fargo Gymnasium	8/30/2016	8/5/2016
170320	1	20160000905	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	9879	Fargo Gymnasium	8/30/2016	8/5/2016
170321	1	TACO BELL 9/16	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.79	1.00	900008	Hapeville Insurance	9/16/2016	8/5/2016
170321	1	DOUBLETREE 9/17	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	89.00	1.00	900008	Hapeville Insurance	9/17/2016	8/5/2016
170321	1	WINKING LIZ 9/1	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.17	1.00	900008	Hapeville Insurance	9/15/2016	8/5/2016
170322	1	MODERNTRIBE	001-2240-516-0000-000000-000-00-000	Small Red Clock	104.00	1.00	900008	Hapeville Insurance	8/11/2016	8/2/2016
170323	1	AE103241	001-2240-516-0000-000000-200-00-000	Small Brown Clock	7,800.00	300.00	9556	Austell Development	8/15/2016	8/3/2016
170324	1	K04147290101	001-2240-517-0000-000000-000-00-000	Small Markers	43.90	1.00	9717	Atkinson Landscaping	8/5/2016	8/5/2016
170325	1	CTVENTURES	001-2240-516-0000-000000-000-00-000	Medium Books	69.30	1.00	900008	Hapeville Insurance	8/11/2016	8/5/2016
170326	1	MEMBERSHIP	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,050.00	2.00	161	Dupont Insurance	8/16/2016	8/3/2016
170327	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Rubber Bands	31.95	1.00	5874	Cornelia Accounting	8/3/2016	8/3/2016
170328	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Carnation Mower	7.00	1.00	9713	McFadden, Craig	8/3/2016	8/3/2016
170329	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Maroon Pencils	26.00	1.00	9712	Huber, Allison	8/3/2016	8/3/2016
170330	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Tan Frames	12.97	1.00	9886	Macon Bakery	8/3/2016	8/3/2016
170331	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Phone	39.00	1.00	1052	Lookout Mountain Motors	8/3/2016	8/3/2016
170332	1	RENEWAL	001-2222-511-0000-000000-300-00-	Flowers	24.95	1.00	9577	Kennesaw	8/3/2016	8/3/2016

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			000					Studios		
170333	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Drill Press	$ 21.97	1.00	9885	Bryant, Jonathan	8/3/2016	8/3/2016
170334	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Pink Bags	39.75	1.00	9201	Helena Software	8/3/2016	8/3/2016
170335	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Lime Widgets	19.99	1.00	9884	Sale City Gymnasium	8/3/2016	8/3/2016
170336	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Bags	11.97	1.00	9887	McLeod, Vivian	8/3/2016	8/3/2016
170337	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Rug	19.99	1.00	9727	Moore, Jasmine	8/3/2016	8/3/2016
170338	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Markers	18.00	1.00	9710	Decker, Ralph	8/3/2016	8/3/2016
170339	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Books	34.00	1.00	1052	Lookout Mountain Motors	8/3/2016	8/3/2016
170340	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Mango Markers	19.97	1.00	9714	Pineview Development	8/3/2016	8/3/2016
170340	1	RENEWAL.	001-2222-511-0000-000000-300-00-000	Medium Mango Markers	19.97	1.00	9714	Pineview Development	8/22/2016	8/3/2016
170341	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Black Rubber Bands	10.00	1.00	9714	Pineview Development	8/3/2016	8/3/2016
170341	1	CANCEL	001-2222-511-0000-000000-200-00-000	Black Rubber Bands	10.00	1.00	9714	Pineview Development	8/26/2016	8/3/2016
170342	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Large Appliances	20.00	1.00	9534	Yang, Lance	8/3/2016	8/3/2016
170343	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Bowl	19.95	1.00	3491	Leonard, Peggy	8/3/2016	8/3/2016
170344	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Lime Candle	20.00	1.00	9534	Yang, Lance	8/3/2016	8/3/2016
170345	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Candle	29.95	1.00	3359	Groveland Gymnasium	8/3/2016	8/3/2016
170346	1	COACHING CLASS	013-3210-510-0000-000000-009-00-000	Small Mango Stove	72.50	1.00	6547	Houston, Peggy	8/1/2016	8/1/2016
170347	1	0033195	013-3210-510-0000-000000-005-00-000	Medium Tan Cups	2,440.00	1.00	7226	Glenwood Gymnasium	9/7/2016	8/1/2016
170348	1	MEISTER FINGERP	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	6606	Mcintyre Manufacturing	11/1/2016	8/1/2016
170348	1	BCI/FBI WOOD	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	65.00	1.00	10130	Glenwood Pro Services	4/4/2017	8/1/2016
170348	1	PELLAND	013-3210-510-0000-000000-000-00-000	Small Tan Pots	24.00	1.00	2189	Sirmans Manufacturing	4/25/2017	8/1/2016
170348	1	DAVIS, NANCY	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	46.00	1.00	2189	Sirmans Manufacturing	6/19/2017	8/1/2016
170348	1	CURTIS-FINGERPR	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	24.00	1.00	10404	Cartersville Studios	8/3/2016	8/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170348	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 0.00	1.00	8646	Reeves, Derek	6/30/2017	8/1/2016
170348	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	8646	Reeves, Derek	6/30/2017	8/1/2016
170348	3	CANCEL	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	8646	Reeves, Derek	6/30/2017	8/1/2016
170348	4	CANCEL	013-3210-510-0000-000000-000-00-000	Small Tan Pots	26.00	1.00	8646	Reeves, Derek	6/30/2017	8/1/2016
170349	1	TRACTOR SUPPLY	001-2730-640-0000-000000-000-00-000	EQUIPMENT	299.99	1.00	900008	Hapeville Insurance	8/8/2016	8/8/2016
170350	1	856265568002	300-4553-510-0000-000000-552-00-000	Appliances	39.52	1.00	4787	Wrightsville Manufacturing	8/15/2016	8/8/2016
170350	1	856264540001	300-4553-510-0000-000000-552-00-000	Appliances	208.98	1.00	4787	Wrightsville Manufacturing	8/10/2016	8/8/2016
170350	1	860514707001	300-4553-510-0000-000000-552-00-000	Appliances	(56.78)	1.00	4787	Wrightsville Manufacturing	9/2/2016	8/8/2016
170350	1	856265568001	300-4553-510-0000-000000-552-00-000	Appliances	112.70	1.00	4787	Wrightsville Manufacturing	8/10/2016	8/8/2016
170350	1	864877849001	300-4553-510-0000-000000-552-00-000	Appliances	41.79	1.00	4787	Wrightsville Manufacturing	9/20/2016	8/8/2016
170351	1	MILEAGE CHINNI	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.70	1.00	6563	Broxton Services	8/11/2016	8/8/2016
170351	1	MILEAGE OHLEMAC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.04	1.00	10489	Grooverville Bakery	8/11/2016	8/8/2016
170351	1	MILEAGE BERGMAN	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.68	1.00	6562	Claxton Motor Services	8/16/2016	8/8/2016
170351	1	MILEAGE BOYER.	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.24	1.00	10529	Nicholls Medical supplies	10/19/2016	8/8/2016
170351	1	MILE-RE MTG.	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.24	1.00	6590	Chamblee Gymnasium	9/21/2016	8/8/2016
170351	1	MILEAGE BOYER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.34	1.00	10529	Nicholls Medical supplies	8/11/2016	8/8/2016
170351	1	MILEAGE OHLEMA.	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.30	1.00	10489	Grooverville Bakery	10/13/2016	8/8/2016
170351	1	MILE TOMANSKI	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.48	1.00	9519	Conyers Landscaping	8/11/2016	8/8/2016
170351	1	MILEAGE OMEY.	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	92.88	1.00	10221	Dock Junction	10/18/2016	8/8/2016

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				EXPENSE				Studios		
170351	1	MILEAGE MCGOUGH	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 45.47	1.00	5826	Vidalia Motor Services	8/23/2016	8/8/2016
170351	1	MILEAGE OMEY	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.90	1.00	10221	Dock Junction Studios	8/11/2016	8/8/2016
170351	1	MILEAGE PANCOAS	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	58.86	1.00	10443	Thomasville Office supplies	10/18/2016	8/8/2016
170351	1	MILAGE FLOYD	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.08	1.00	10378	Surrency Motor Services	8/11/2016	8/8/2016
170351	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	54.40	1.00	8646	Reeves, Derek	11/22/2016	8/8/2016
170351	1	MILEAGE BAKER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.67	1.00	10483	Church, Hope	8/11/2016	8/8/2016
170351	2	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	11/22/2016	8/8/2016
170352	1	BOYER REGISTRAT	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	4.00	890	Dunlap, Marion	10/13/2016	8/8/2016
170352	1	PANCOAST REGIST	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	4.00	890	Dunlap, Marion	10/13/2016	8/8/2016
170352	1	OHLEMACHER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	4.00	890	Dunlap, Marion	8/10/2016	8/8/2016
170352	1	OMEY REGISTRATI	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	4.00	890	Dunlap, Marion	10/13/2016	8/8/2016
170352	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	4.00	890	Dunlap, Marion	11/22/2016	8/8/2016
170353	1	IR056794	001-1132-520-0000-000000-300-16-000	Small Maroon Pencil	749.50	50.00	8698	Poulan Textiles	10/18/2016	8/11/2016
170353	2	IR056794	001-1132-520-0000-000000-300-16-000	Medium Candle	450.00	1.00	8698	Poulan Textiles	10/18/2016	8/11/2016
170353	3	IR056794	001-1132-520-0000-000000-300-16-000	Large Pencils	1,124.25	75.00	8698	Poulan Textiles	10/18/2016	8/11/2016
170353	4	IR056794	001-1132-520-0000-000000-300-16-000	Small Red Rubber Duck	278.85	1.00	8698	Poulan Textiles	10/18/2016	8/11/2016
170354	1	COACHES CLINIC	300-4553-510-9553-000000-300-00-000	Mower	65.00	1.00	10265	Chatsworth Manufacturing	8/9/2016	8/1/2016
170355	1	COACH'S CLASS	300-4532-510-0000-000000-000-00-000	Bags	45.00	1.00	5768	Lake City Manufacturi	8/10/2016	8/1/2016

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								ng		
170356	1	GBB CAMP	300-4532-510-0000-000000-000-00-000	Small Violet Uniforms	$ 195.96	1.00	9200	Sharp, Virginia	7/5/2016	8/1/2016
170357	1	251213/1	300-4516-510-0000-000000-000-00-000	Medium Rubber Bands	1,459.80	1.00	630	Riverside Software	8/1/2016	8/1/2016
170358	1	251483/1	300-4533-510-9533-000000-300-00-000	Large Blue Drill Press	384.00	1.00	630	Riverside Software	10/27/2016	8/1/2016
170358	1	248863/1	300-4533-510-9533-000000-300-00-000	Large Blue Drill Press	2,300.00	1.00	630	Riverside Software	9/8/2016	8/1/2016
170359	1	GFS 8/21	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	10.98	1.00	900008	Hapeville Insurance	8/21/2016	8/1/2016
170359	1	CANCEL	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	92.10	1.00	900008	Hapeville Insurance	11/15/2016	8/1/2016
170359	1	H AND F 8/23	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	271.00	1.00	900008	Hapeville Insurance	8/23/2016	8/1/2016
170359	1	SAMS 10/5	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	41.00	1.00	900008	Hapeville Insurance	10/5/2016	8/1/2016
170359	1	SAMS 8/21	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	257.16	1.00	900008	Hapeville Insurance	8/21/2016	8/1/2016
170359	1	SAMS 9/2	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	117.14	1.00	900008	Hapeville Insurance	9/2/2016	8/1/2016
170359	1	GFS 8/21-	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	118.98	1.00	900008	Hapeville Insurance	8/21/2016	8/1/2016
170359	1	GFS10/5	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	38.60	1.00	900008	Hapeville Insurance	10/5/2016	8/1/2016
170359	1	KROGER10/6	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	23.16	1.00	900008	Hapeville Insurance	10/6/2016	8/1/2016
170359	1	SAMS 9/27	300-4533-510-9533-000000-300-00-000	Medium Carnation Flowers	29.88	1.00	900008	Hapeville Insurance	9/27/2016	8/1/2016
170360	1	LEAGUE DUES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,187.94	1.00	1501	Bristol Landscaping	12/13/2016	8/9/2016
170361	1	CANCEL	300-4590-510-0000-000000-000-00-000	Medium Markers	200.00	1.00	630	Riverside Software	2/6/2017	8/9/2016
170362	1	0005036	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	75.50	1.00	8596	Tucker Realty	8/1/2016	8/1/2016
170363	1	CANCEL	300-4553-510-0000-000000-552-00-000	Medium Mango Tools	20.18	1.00	900008	Hapeville Insurance	11/30/2016	8/10/2016
170363	1	TEAM LEADER	300-4553-510-0000-000000-552-00-000	Medium Mango Tools	1,925.82	1.00	900008	Hapeville Insurance	8/17/2016	8/10/2016
170364	1	0001355	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,000.00	1.00	6142	Barwick Landscaping	8/24/2016	8/8/2016
170365	1	FAMT MEETING	001-2411-512-0000-000000-000-00-000	Large Magenta Sticky Notes	112.00	1.00	8539	West Point Landscaping	1/9/2017	8/10/2016
170366	1	17-001	001-2411-512-0000-000000-000-00-000	Lime Lamps	750.00	1.00	303	Martin, Diane	12/7/2016	8/10/2016
170367	1	0005979	001-2411-512-0000-000000-000-00-000	Small Computer	2,198.44	1.00	4763	Bainbridge Signs	8/18/2016	8/11/2016
170367	2	0005979	001-2411-512-0000-000000-000-00-000	Lime Pencil	766.35	1.00	4763	Bainbridge Signs	8/18/2016	8/11/2016

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170368	1	DATA DOG 1/18	001-2240-516-0000-000000-000-00-000	Large Chair	$ 158.40	12.00	900008	Hapeville Insurance	1/18/2017	8/11/2016
170368	1	DATADOG FEB	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	3/15/2017	8/11/2016
170368	1	DATA DOG 2/15	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	2/15/2017	8/11/2016
170368	1	DATA DOG 10/18	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	10/18/2016	8/11/2016
170368	1	DATADOG 6/14	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	6/14/2017	8/11/2016
170368	1	DATADOG 12/15	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	12/15/2016	8/11/2016
170368	1	DATADOG 4/13	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	4/13/2017	8/11/2016
170368	1	DATADOG 5/11	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	5/11/2017	8/11/2016
170368	1	DATA DOG 11/16	001-2240-516-0000-000000-000-00-000	Large Chair	158.40	12.00	900008	Hapeville Insurance	11/16/2016	8/11/2016
170368	1	DATA DOG 9/15	001-2240-516-0000-000000-000-00-000	Large Chair	36.96	12.00	900008	Hapeville Insurance	9/15/2016	8/11/2016
170369	1	1652435	001-1110-511-0000-000000-101-16-000	Small Yellow Uniforms	144.00	12.00	9664	Fayetteville Software	8/30/2016	8/8/2016
170369	2	1652435	001-1110-511-0000-000000-101-16-000	Red Stove	11.52	1.00	9664	Fayetteville Software	8/30/2016	8/8/2016
170370	1	0033053	300-4553-510-9553-000000-300-00-000	Large Lime Sticky Notes	1,451.50	1.00	7226	Glenwood Gymnasium	8/16/2016	8/9/2016
170370	1	0033047	300-4553-510-9553-000000-300-00-000	Large Lime Sticky Notes	1,419.75	1.00	7226	Glenwood Gymnasium	8/15/2016	8/9/2016
170370	1	0033048	300-4553-510-9553-000000-300-00-000	Large Lime Sticky Notes	583.25	1.00	7226	Glenwood Gymnasium	8/15/2016	8/9/2016
170370	1	0033201	300-4553-510-9553-000000-300-00-000	Large Lime Sticky Notes	394.50	1.00	7226	Glenwood Gymnasium	9/8/2016	8/9/2016
170370	1	0033417	300-4553-510-9553-000000-300-00-000	Large Lime Sticky Notes	50.00	1.00	7226	Glenwood Gymnasium	10/20/2016	8/9/2016
170370	1	0033200	300-4553-510-9553-000000-300-00-000	Large Lime Sticky Notes	564.00	1.00	7226	Glenwood Gymnasium	9/8/2016	8/9/2016
170371	1	MEMBERSHIP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	3.00	2870	Manchester Development	9/11/2016	8/10/2016
170371	2	MEMBERSHIP	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	2870	Manchester Development	9/11/2016	8/10/2016
170371	3	MEMBERSHIP	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	2870	Manchester Development	9/11/2016	8/10/2016
170372	1	0048334	013-3210-510-0000-000000-009-00-000	Drill Press	205.34	1.00	900008	Hapeville Insurance	8/8/2016	8/8/2016
170372	1	0048542	013-3210-510-0000-000000-009-00-000	Drill Press	143.51	1.00	900008	Hapeville Insurance	8/11/2016	8/8/2016

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170373	1	MILEAGE CHAPMAN	006-3120-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 32.40	1.00	10527	Amboy Development	8/8/2016	8/8/2016
170373	1	MILEAGE SMITH	006-3120-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.32	1.00	10494	Everitt Manufacturing	8/8/2016	8/8/2016
170374	1	0042948	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	9/7/2016	8/8/2016
170375	1	0017240	001-2310-446-0000-000000-700-00-000	ADVERTISING	500.00	1.00	9907	Callahan, Eugene	9/5/2016	8/11/2016
170376	1	CANCEL	001-1132-511-0000-290000-700-00-000	Small Wisteria Computer	249.06	1.00	9903	Metter Furnishings	4/12/2017	8/11/2016
170376	1	201555-15555	001-1132-511-0000-290000-700-00-000	Small Wisteria Computer	50.94	1.00	9903	Metter Furnishings	8/31/2016	8/11/2016
170377	1	208117031834	401-3260-510-9917-000000-000-00-000	Large Trays	306.34	1.00	9985	Sumner Software	8/23/2016	8/11/2016
170377	1	208117058618	401-3260-510-9917-000000-000-00-000	Large Trays	47.09	1.00	9985	Sumner Software	8/24/2016	8/11/2016
170377	1	CANCEL	401-3260-510-9917-000000-000-00-000	Large Trays	209.39	1.00	9985	Sumner Software	12/30/2016	8/11/2016
170378	1	IR059225	001-1120-551-0000-000000-200-00-000	Wisteria Computer	504.00	1.00	8698	Poulan Textiles	9/13/2016	8/9/2016
170378	1	IR057722	001-1120-551-0000-000000-200-00-000	Medium Violet Rubber Bands	999.00	100.00	8698	Poulan Textiles	8/23/2016	8/9/2016
170378	2	IR057722	001-1120-551-0000-000000-200-00-000	Maroon Pens	999.00	100.00	8698	Poulan Textiles	8/23/2016	8/9/2016
170378	3	IR057722	001-1120-551-0000-000000-200-00-000	Small Carnation Appliances	1,198.80	120.00	8698	Poulan Textiles	8/23/2016	8/9/2016
170378	4	IR057722	001-1120-551-0000-000000-200-00-000	Large Appliances	383.62	1.00	8698	Poulan Textiles	8/23/2016	8/9/2016
170379	1	856048854001	001-2421-512-0000-000000-101-00-000	Large Frames	90.08	1.00	4787	Wrightsville Manufacturing	8/17/2016	8/8/2016
170379	1	856048732001	001-2421-512-0000-000000-101-00-000	Large Frames	222.66	1.00	4787	Wrightsville Manufacturing	8/17/2016	8/8/2016
170379	1	CANCEL	001-2421-512-0000-000000-101-00-000	Large Frames	84.79	1.00	4787	Wrightsville Manufacturing	12/30/2016	8/8/2016
170379	1	859416777001	001-2421-512-0000-000000-101-00-000	Large Frames	(84.79)	1.00	4787	Wrightsville Manufacturing	8/22/2016	8/8/2016
170380	1	0060782	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	162	Haylon Development	8/16/2016	8/8/2016
170380	1	0060781	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	162	Haylon Development	8/16/2016	8/8/2016
170381	1	0060783	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	235.00	1.00	162	Haylon Development	8/16/2016	8/10/2016

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170382	1	MEAL/MILE OAESA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 47.16	1.00	5899	Duluth Signs	9/13/2016	8/10/2016
170382	2	MEAL/MILE OAESA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	163.08	1.00	5899	Duluth Signs	9/13/2016	8/10/2016
170383	1	HILTON 9/13	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	312.00	1.00	900008	Hapeville Insurance	9/13/2016	8/10/2016
170384	1	MILEAGE PBIS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	14.04	1.00	5899	Duluth Signs	9/8/2016	8/10/2016
170385	1	856601144001	001-1110-511-0000-000000-101-16-000	Medium Yellow Truck	9.89	1.00	4787	Wrightsville Manufacturing	8/17/2016	8/10/2016
170385	1	85660966001	001-1110-511-0000-000000-101-16-000	Medium Yellow Truck	21.24	1.00	4787	Wrightsville Manufacturing	8/17/2016	8/10/2016
170385	1	856601143001	001-1110-511-0000-000000-101-16-000	Medium Yellow Truck	214.85	1.00	4787	Wrightsville Manufacturing	8/17/2016	8/10/2016
170386	1	0011034	001-1110-511-0000-000000-101-16-000	Large Calendars	40.00	1.00	9062	Collins, George	8/16/2016	8/11/2016
170386	2	0011034	001-1110-511-0000-000000-101-16-000	Large Pink Plates	39.00	1.00	9062	Collins, George	8/16/2016	8/11/2016
170386	3	0011034	001-1110-511-0000-000000-101-16-000	Small Lime Poster Board	93.00	1.00	9062	Collins, George	8/16/2016	8/11/2016
170386	4	0011034	001-1110-511-0000-000000-101-16-000	Medium Tan Lamps	74.00	1.00	9062	Collins, George	8/16/2016	8/11/2016
170387	1	5726141	001-1110-511-0000-000000-101-16-000	Mower	23.42	1.00	5785	Wrightsville Development	8/17/2016	8/11/2016
170388	1	856930526001	001-1110-511-0000-000000-101-16-000	Medium Yellow Clamp	89.99	1.00	4787	Wrightsville Manufacturing	8/17/2016	8/11/2016
170389	1	SUBSCRIP/PUNDER	001-2411-512-0000-000000-000-00-000	Lime Cups	200.00	1.00	6152	Cantu, Mindy	8/12/2016	8/12/2016
170389	1	CANCEL	001-2411-512-0000-000000-000-00-000	Pink Tools	40.00	2.00	6152	Cantu, Mindy	4/18/2017	8/12/2016
170389	2	SUBSCRIP/PUNDER	001-2411-512-0000-000000-000-00-000	Small Yellow Pens	200.00	1.00	6152	Cantu, Mindy	8/12/2016	8/12/2016
170392	1	0081916	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	137.64	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	2	0081916	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	83.47	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	3	0081916	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	114.41	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	4	0081916	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	73.85	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	5	0081916	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.49	1.00	1835	Chula Studios	8/19/2016	8/19/2016

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170392	6	0081916	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 93.76	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	7	0081916	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	24.67	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	8	0081916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	9	0081916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	10	0081916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.87	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	11	0081916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.87	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	12	0081916	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	28.60	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	13	0081916	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	88.32	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	14	0081916	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	37.20	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	15	0081916	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.94	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	16	0081916	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	25.93	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	17	0081916	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	73.35	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	18	0081916	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.09	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	19	0081916	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	20	0081916	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.74	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	21	0081916	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	66.47	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	22	0081916	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	34.94	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	23	0081916	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.45	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	24	0081916	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	106.87	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	25	0081916	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	25.91	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	26	0081916	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.29	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	27	0081916	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	60.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	28	0081916	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	29	0081916	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	30	0081916	001-1210-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula	8/19/2016	8/19/2016

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			000					Studios		
170392	31	0081916	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 77.70	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	32	0081916	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.65	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	33	0081916	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.38	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	34	0081916	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	1.40	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	35	0081916	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.90	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	36	0081916	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.99	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	37	0081916	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.77	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	38	0081916	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.76	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	39	0081916	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.80	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	40	0081916	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	10.02	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	41	0081916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.89	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	42	0081916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	43	0081916	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.48	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	44	0081916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	45	0081916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	46	0081916	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.43	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	47	0081916	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.43	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	48	0081916	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.38	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	49	0081916	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.80	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	50	0081916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	51	0081916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.60	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	52	0081916	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	53	0081916	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.54	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	54	0081916	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.86	1.00	1835	Chula Studios	8/19/2016	8/19/2016

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170392	55	0081916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 3.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	56	0081916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	57	0081916	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.57	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	58	0081916	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.79	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	59	0081916	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.83	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	60	0081916	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	61	0081916	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	62	0081916	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.99	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	63	0081916	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	64	0081916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	65	0081916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	66	0081916	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	41.41	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	67	0081916	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.51	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	68	0081916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	69	0081916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	70	0081916	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	71	0081916	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.10	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	72	0081916	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.15	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	73	0081916	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.49	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	74	0081916	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.69	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	75	0081916	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.87	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	76	0081916	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.70	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	77	0081916	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.84	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	78	0081916	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.53	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	79	0081916	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	10.47	1.00	1835	Chula	8/19/2016	8/19/2016

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			902	NONCERT.				Studios		
170392	80	0081916	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 22.59	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	81	0081916	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	17.90	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	82	0081916	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.25	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	83	0081916	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	22.45	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	84	0081916	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.74	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	85	0081916	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	2.40	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	86	0081916	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	87	0081916	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.96	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	88	0081916	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	64.91	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	89	0081916	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.61	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	90	0081916	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.30	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	91	0081916	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	92	0081916	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	93	0081916	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	94	0081916	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.48	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	95	0081916	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	96	0081916	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	97	0081916	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.88	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	98	0081916	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.42	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170392	99	0081916	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.06	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170393	1	0081916	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.87	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170393	2	0081916	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.37	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170393	3	0081916	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.86	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170393	4	0081916	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.72	1.00	1835	Chula Studios	8/19/2016	8/19/2016

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170393	5	0081916	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	$ 10.15	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170393	6	0081916	401-3260-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170393	7	0081916	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	8/19/2016	8/19/2016
170394	1	0081916	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170394	2	0081916	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	36.52	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170394	3	0081916	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170394	4	0081916	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170394	5	0081916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	215.39	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170394	6	0081916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	215.38	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170394	7	0081916	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.85	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170394	8	0081916	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	8/19/2016	8/19/2016
170395	1	0031916	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	624.55	1.00	3604	Roman, Samuel	8/19/2016	8/19/2016
170395	2	0031916	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	491.88	1.00	3604	Roman, Samuel	8/19/2016	8/19/2016
170396	1	ALERE INCENTIVE	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	900.00	18.00	9388	Guyton Pro Services	8/22/2016	8/22/2016
170397	1	0015988	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	680.00	20.00	6552	Oxford Development	8/24/2016	8/16/2016
170398	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Tan Boxes	249.50	10.00	5344	Sugar Hill Industries	10/27/2016	8/25/2016
170399	1	MCDONALDS 8/13.	300-4516-510-9516-000000-300-00-000	Small Eraser	53.64	1.00	10573	Sycamore Industries	8/13/2016	8/12/2016
170399	1	MCDONALDS 8/13	300-4516-510-9516-000000-300-00-000	Small Eraser	157.07	1.00	900008	Hapeville Insurance	8/13/2016	8/12/2016
170399	1	PISANELLOS 8/12	300-4516-510-9516-000000-300-00-000	Small Eraser	150.00	1.00	900008	Hapeville Insurance	8/12/2016	8/12/2016
170399	1	MCDONALDS.8/13	300-4516-510-9516-000000-300-00-000	Small Eraser	136.14	1.00	900008	Hapeville Insurance	8/13/2016	8/12/2016
170399	1	KROGER 8/12	300-4516-510-9516-000000-300-00-000	Small Eraser	39.12	1.00	900008	Hapeville Insurance	8/12/2016	8/12/2016

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170400	1	0007096	300-4516-510-9516-000000-300-00-000	Medium Red Paper	$ 360.00	1.00	6556	Mount Vernon Manufacturing	8/31/2016	8/17/2016
170401	1	1653226	001-1110-551-0000-000000-101-00-000	Large Green Truck	693.00	11.00	9664	Fayetteville Software	9/6/2016	8/16/2016
170401	2	1653226	001-1110-551-0000-000000-101-00-000	Lime Mower	55.44	1.00	9664	Fayetteville Software	9/6/2016	8/16/2016
170402	1	0011038	001-1110-511-0000-000000-101-16-000	Medium Cups	50.00	5.00	9062	Collins, George	10/10/2016	8/18/2016
170402	1	0011048	001-1110-511-0000-000000-101-16-000	Medium Cups	10.00	5.00	9062	Collins, George	8/26/2016	8/18/2016
170403	1	860144792001	001-2421-512-0000-000000-300-00-000	Rug	32.99	1.00	4787	Wrightsville Manufacturing	8/26/2016	8/16/2016
170404	1	MARCOS 8/17	001-2421-512-0000-000000-300-00-000	Medium Monitor	64.50	10.00	900008	Hapeville Insurance	8/17/2016	8/16/2016
170405	1	EQUIP RENTAL	200-4610-510-9218-000000-300-00-000	Rubber Bands	1,600.00	1.00	5895	Crescent Manufacturing	10/14/2016	8/19/2016
170405	1	CANCEL	200-4610-510-9218-000000-300-00-000	Rubber Bands	400.00	1.00	5895	Crescent Manufacturing	12/30/2016	8/19/2016
170406	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Large Yellow Boards	850.44	1.00	10210	Inaha Cafe	10/17/2016	8/19/2016
170406	1	CANCEL	200-4610-510-9218-000000-300-00-000	Large Yellow Boards	149.56	1.00	10210	Inaha Cafe	12/30/2016	8/19/2016
170407	1	0000447	200-4610-510-9218-000000-300-00-000	Small Rubber Bands	175.00	1.00	250	Jonesboro Services	10/17/2016	8/19/2016
170407	1	CANCEL	200-4610-510-9218-000000-300-00-000	Small Rubber Bands	75.00	1.00	250	Jonesboro Services	10/17/2016	8/19/2016
170408	1	W37751920004	200-4610-510-9218-000000-300-00-000	Large Bags	609.63	1.00	1369	Snow, Melody	9/17/2016	8/19/2016
170409	1	0000100	200-4610-510-9218-000000-300-00-000	Medium Red Pens	200.00	1.00	5903	Roberson, Marilyn	10/28/2016	8/19/2016
170410	1	REGISTRATION	200-4610-510-9218-000000-300-00-000	Medium Blue Books	100.00	1.00	2839	Pooler Engineering	8/19/2016	8/19/2016
170411	1	CANCEL	001-1131-520-0000-000000-300-16-000	Small Appliances	0.00	1.00	4245	Country Club Estate Motors	10/17/2016	8/1/2016
170411	1	0526040	001-1131-520-0000-000000-300-16-000	Small Appliances	66.65	1.00	4245	Country Club Estate Motors	6/1/2016	8/1/2016
170411	1	0532298	001-1131-520-0000-000000-300-16-000	Small Appliances	272.50	1.00	4245	Country Club Estate Motors	7/1/2016	8/1/2016
170411	1	0543789	001-1131-520-0000-000000-300-16-000	Small Appliances	2,265.35	1.00	4245	Country Club Estate Motors	9/1/2016	8/1/2016
170411	1	0573354	001-1131-520-0000-000000-300-16-	Small Appliances	3.40	1.00	4245	Country Club	8/1/2016	8/1/2016

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			000					Estate Motors		
170412	1	S0188619.	001-1131-520-0000-000000-300-16-000	Boards	$ 61.87	1.00	5214	East Dublin Pro Services	7/22/2016	8/1/2016
170412	1	S0191757	001-1131-520-0000-000000-300-16-000	Boards	417.18	1.00	5214	East Dublin Pro Services	12/15/2016	8/1/2016
170412	1	S0194849	001-1131-520-0000-000000-300-16-000	Boards	281.81	1.00	5214	East Dublin Pro Services	6/1/2017	8/1/2016
170413	1	MEIJER 2/13	200-4680-510-9226-000000-200-00-000	Small Drill Press	52.10	1.00	900008	Hapeville Insurance	2/13/2017	8/16/2016
170413	1	GFS 12/6	200-4680-510-9226-000000-200-00-000	Small Drill Press	114.05	1.00	900008	Hapeville Insurance	12/6/2016	8/16/2016
170413	1	KROGER 2/14	200-4680-510-9226-000000-200-00-000	Small Drill Press	32.14	1.00	900008	Hapeville Insurance	2/14/2017	8/16/2016
170413	1	GFS 1/8	200-4680-510-9226-000000-200-00-000	Small Drill Press	46.53	1.00	900008	Hapeville Insurance	1/8/2017	8/16/2016
170413	1	KROGER 2/2	200-4680-510-9226-000000-200-00-000	Small Drill Press	29.97	1.00	900008	Hapeville Insurance	2/2/2017	8/16/2016
170413	1	MISC RECT	200-4680-510-9226-000000-200-00-000	Small Drill Press	38.35	1.00	10499	Offerman Studios	11/28/2016	8/16/2016
170413	1	TARGET/KROGER	200-4680-510-9226-000000-200-00-000	Small Drill Press	82.92	1.00	10499	Offerman Studios	12/15/2016	8/16/2016
170413	1	DLR TREE-2 RECT	200-4680-510-9226-000000-200-00-000	Small Drill Press	47.00	1.00	10499	Offerman Studios	5/8/2017	8/16/2016
170413	1	GFS 11/26	200-4680-510-9226-000000-200-00-000	Small Drill Press	56.81	1.00	900008	Hapeville Insurance	11/26/2016	8/16/2016
170413	1	MEIJER 11/27	200-4680-510-9226-000000-200-00-000	Small Drill Press	28.53	1.00	900008	Hapeville Insurance	11/27/2016	8/16/2016
170413	1	TARGET 12/6	200-4680-510-9226-000000-200-00-000	Small Drill Press	64.62	1.00	900008	Hapeville Insurance	12/6/2016	8/16/2016
170414	1	MILE APR-MAY	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	122.41	1.00	10499	Offerman Studios	5/31/2017	8/16/2016
170414	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10499	Offerman Studios	6/7/2017	8/16/2016
170414	1	MILE 1/30-1/31	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.17	1.00	10499	Offerman Studios	1/31/2017	8/16/2016
170414	1	MILEAGE 11/19	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.49	1.00	10499	Offerman Studios	11/19/2016	8/16/2016
170414	1	MILE 6/7	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	19.15	1.00	10499	Offerman Studios	6/7/2017	8/16/2016
170414	1	MILEAGE 9/8	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	30.13	1.00	10499	Offerman Studios	9/13/2016	8/16/2016
170415	1	HOBBY LOBBY	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	57.82	1.00	10499	Offerman Studios	4/27/2017	8/16/2016

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				EXPENSE						
170415	1	MCDONALDS 3/17	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 31.79	1.00	10499	Offerman Studios	3/17/2017	8/16/2016
170415	1	HOBBY/OFFICE MA	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.96	1.00	10499	Offerman Studios	2/14/2017	8/16/2016
170415	1	POSITIVE PROMO	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	79.30	1.00	900008	Hapeville Insurance	9/30/2016	8/16/2016
170415	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/27/2017	8/16/2016
170415	1	MISC. RECT'S	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	71.33	1.00	10499	Offerman Studios	8/26/2016	8/16/2016
170415	1	VARIOUS REC'T	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.22	1.00	10499	Offerman Studios	10/26/2016	8/16/2016
170415	1	KROGER 2/2	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	99.39	1.00	900008	Hapeville Insurance	2/2/2017	8/16/2016
170415	1	MARCOS 8/18	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	72.50	1.00	900008	Hapeville Insurance	8/18/2016	8/16/2016
170416	1	858254097001	001-1110-511-0000-000000-101-04-000	Small Magenta Truck	117.84	1.00	4787	Wrightsville Manufacturing	8/26/2016	8/17/2016
170416	1	858254229001	001-1110-511-0000-000000-101-04-000	Small Magenta Truck	13.13	1.00	4787	Wrightsville Manufacturing	8/26/2016	8/17/2016
170416	1	860143599001	001-1110-511-0000-000000-101-04-000	Small Magenta Truck	4.76	1.00	4787	Wrightsville Manufacturing	8/26/2016	8/17/2016
170417	1	0165298	001-1110-551-0000-000000-101-00-000	Small Gray Bowl	449.75	1.00	900008	Hapeville Insurance	9/7/2016	8/23/2016
170417	1	0025801	001-1110-551-0000-000000-101-00-000	Small Gray Bowl	1,497.00	1.00	900008	Hapeville Insurance	8/23/2016	8/23/2016
170417	1	CANCEL	001-1110-551-0000-000000-101-00-000	Pots	116.80	1.00	900008	Hapeville Insurance	9/7/2016	8/23/2016
170418	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	12/30/2016	8/24/2016
170418	2	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	12/30/2016	8/24/2016
170418	3	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	12/30/2016	8/24/2016
170418	4	CANCEL	001-2310-439-0000-000000-000-00-	OTHER	220.00	4.00	2850	Morven	12/30/2016	8/24/2016

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			000	TRAVEL/MEETING EXPENSE				Landscaping		
170419	1	SAMS 8/24	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	$ 421.34	1.00	900008	Hapeville Insurance	8/24/2016	8/22/2016
170419	1	SAMS 10/14.	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	129.66	1.00	900008	Hapeville Insurance	10/14/2016	8/22/2016
170419	1	SWANTON HEALTH-	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	112.00	1.00	900008	Hapeville Insurance	8/26/2016	8/22/2016
170419	1	KROGER 9/8-	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	316.81	1.00	900008	Hapeville Insurance	9/8/2016	8/22/2016
170419	1	KROGER 8/25	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	40.08	1.00	900008	Hapeville Insurance	8/25/2016	8/22/2016
170419	1	KROGERS 9/16	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	139.80	1.00	900008	Hapeville Insurance	9/16/2016	8/22/2016
170419	1	GFS 11/11	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	138.01	1.00	900008	Hapeville Insurance	11/11/2016	8/22/2016
170419	1	WALMART 11/4	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	14.88	1.00	900008	Hapeville Insurance	11/4/2016	8/22/2016
170419	1	KROGER 11/10	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	41.75	1.00	900008	Hapeville Insurance	11/10/2016	8/22/2016
170419	1	KROGER 9/23	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	16.97	1.00	900008	Hapeville Insurance	9/23/2016	8/22/2016
170419	1	MCDONALDS 11/4	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	79.78	1.00	900008	Hapeville Insurance	11/4/2016	8/22/2016
170419	1	KROGER 11/12	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	160.77	1.00	900008	Hapeville Insurance	11/12/2016	8/22/2016
170419	1	KROGER 9/22	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	8.48	1.00	900008	Hapeville Insurance	9/22/2016	8/22/2016
170419	1	SWANTON HEALTH	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	112.00	1.00	900008	Hapeville Insurance	9/9/2016	8/22/2016
170419	1	KROGER 9/8	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	4.19	1.00	900008	Hapeville Insurance	9/8/2016	8/22/2016
170419	1	KROGER 9/2	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	4.19	1.00	900008	Hapeville Insurance	9/2/2016	8/22/2016
170419	1	SAMS 8/24-RETUR	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	(25.80)	1.00	900008	Hapeville Insurance	8/24/2016	8/22/2016
170419	1	SAMS 10/14	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	3.48	1.00	900008	Hapeville Insurance	10/14/2016	8/22/2016
170419	1	CANCEL	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	0.00	1.00	900008	Hapeville Insurance	12/30/2016	8/22/2016
170419	1	KROGER 10/20	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	59.87	1.00	900008	Hapeville Insurance	10/20/2016	8/22/2016
170419	1	CHICKFILA 11/5	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	111.65	1.00	900008	Hapeville Insurance	11/5/2016	8/22/2016
170419	1	KROGER 10/28	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	142.02	1.00	900008	Hapeville Insurance	10/28/2016	8/22/2016
170419	1	KROGER 9/9	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	4.19	1.00	900008	Hapeville Insurance	9/9/2016	8/22/2016
170419	1	CHICKFILA	300-4516-510-9516-000000-300-00-	Medium Maroon	217.50	1.00	900008	Hapeville	9/23/2016	8/22/2016

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		9/23	000	Headphones				Insurance		
170419	1	CHICKFILA 10/14	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	$ 216.60	1.00	900008	Hapeville Insurance	10/14/2016	8/22/2016
170419	1	CHICKFILA 10/21	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	216.30	1.00	900008	Hapeville Insurance	10/21/2016	8/22/2016
170419	1	CHICKFILA 11/12	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	226.50	1.00	900008	Hapeville Insurance	11/12/2016	8/22/2016
170419	1	BEVS KOLD KEG	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	198.95	1.00	900008	Hapeville Insurance	9/15/2016	8/22/2016
170419	1	CHICKFILA 9/2	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	217.50	1.00	900008	Hapeville Insurance	9/2/2016	8/22/2016
170419	1	SAMS 11/4	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	64.52	1.00	900008	Hapeville Insurance	11/4/2016	8/22/2016
170419	1	ST MARYS MEATS	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	377.95	1.00	900008	Hapeville Insurance	11/11/2016	8/22/2016
170419	1	KROGER 9/15	300-4516-510-9516-000000-300-00-000	Medium Maroon Headphones	4.19	1.00	900008	Hapeville Insurance	9/15/2016	8/22/2016
170420	1	MEMBERSHIP	300-4532-510-9532-000000-300-00-000	Maroon Bowl	100.00	1.00	6058	Westwood Pro Services	8/24/2016	8/24/2016
170421	1	REGISTRATION	300-4532-510-9532-000000-300-00-000	Large Lamps	320.00	1.00	6058	Westwood Pro Services	8/24/2016	8/24/2016
170422	1	COACH PERMIT	300-4516-510-0000-000000-000-00-000	Large Flowers	75.00	1.00	10574	Nunez, Ellen	8/24/2016	8/24/2016
170423	1	1654586	001-1110-511-0000-000000-101-02-000	Red Calendars	559.00	1.00	9664	Fayetteville Software	9/14/2016	8/19/2016
170423	2	1654586	001-1110-511-0000-000000-101-02-000	Pots	200.00	25.00	9664	Fayetteville Software	9/14/2016	8/19/2016
170423	3	1654586	001-1110-511-0000-000000-101-02-000	Books	60.72	1.00	9664	Fayetteville Software	9/14/2016	8/19/2016
170424	1	0003712	001-2122-511-0000-000000-300-00-000	Small Eraser	574.75	121.00	9905	Bullock, Allen	8/19/2016	8/19/2016
170425	1	216063277609	001-1132-511-0000-050000-300-00-000	Small Brown Towels	21.00	3.00	9054	Ramos, Gerald	9/8/2016	8/23/2016
170425	1	147967646478	001-1132-511-0000-050000-300-00-000	Small Brown Towels	20.91	3.00	9054	Ramos, Gerald	9/8/2016	8/23/2016
170425	1	163022822922	001-1132-511-0000-050000-300-00-000	Small Brown Towels	20.94	3.00	9054	Ramos, Gerald	9/8/2016	8/23/2016
170425	2	216063277609	001-1132-511-0000-050000-300-00-000	Medium Black Drill Press	3.99	1.00	9054	Ramos, Gerald	9/8/2016	8/23/2016
170425	2	163022822922	001-1132-511-0000-050000-300-00-000	Medium Black Drill Press	5.86	1.00	9054	Ramos, Gerald	9/8/2016	8/23/2016
170425	2	147967646478	001-1132-511-0000-050000-300-00-000	Medium Black Drill Press	3.99	1.00	9054	Ramos, Gerald	9/8/2016	8/23/2016
170426	1	SERS.	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	74.20	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	2	SERS.	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	347.20	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	3	SERS.	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170426	4 SERS.		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 298.10	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	5 SERS.		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	197.60	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	6 SERS.		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	68.69	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	7 SERS.		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	70.20	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	8 SERS.		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	45.26	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	9 SERS.		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	30.48	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	10 SERS.		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	30.48	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	11 SERS.		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	74.43	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	12 SERS.		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	244.04	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	13 SERS.		001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	12.12	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	14 SERS.		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	162.29	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	15 SERS.		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	158.25	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	16 SERS.		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	181.68	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	17 SERS.		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	332.08	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	18 SERS.		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	383.06	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	19 SERS.		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	443.90	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	20 SERS.		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	404.87	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	21 SERS.		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	189.82	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	22 SERS.		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	21.21	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	23 SERS.		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	386.01	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	24 SERS.		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	101.61	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	25 SERS.		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	377.78	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	26 SERS.		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	89.42	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	27 SERS.		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	239.04	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	28 SERS.		001-2720-220-0000-000000-200-00-	RETIREMENT -	201.20	1.00	3604	Roman,	9/8/2016	8/29/2016

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			902	NONCERTIFICATED				Samuel		
170426	29	SERS.	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 404.03	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	30	SERS.	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	319.75	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	31	SERS.	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	148.25	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	32	SERS.	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	42.18	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	33	SERS.	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	164.56	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	34	SERS.	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	167.00	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	35	SERS.	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	745.27	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	36	SERS.	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.73	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	37	SERS.	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	182.78	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	38	SERS.	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	164.56	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	39	SERS.	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	214.27	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170426	40	SERS.	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	447.72	1.00	3604	Roman, Samuel	9/8/2016	8/29/2016
170427	1	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	325.00	1.00	303	Martin, Diane	9/8/2016	8/25/2016
170427	2	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900.00	1.00	303	Martin, Diane	9/8/2016	8/25/2016
170427	3	REPLENISHMENT	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	303	Martin, Diane	9/8/2016	8/25/2016
170427	4	REPLENISHMENT	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	210.00	1.00	303	Martin, Diane	9/8/2016	8/25/2016
170427	5	REPLENISHMENT	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	303	Martin, Diane	9/8/2016	8/25/2016
170427	6	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Medium Magenta Rubber Bands	60.00	1.00	303	Martin, Diane	9/8/2016	8/25/2016
170428	1	CVT0665019 16	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,717.76	1.00	7121	Tyler, Norma	8/22/2016	8/1/2016
170429	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	4,110.00	1.00	6558	Folkston Accounting	6/27/2017	8/17/2016
170429	1	MJDC581	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	390.00	1.00	6558	Folkston Accounting	8/17/2016	8/17/2016
170430	1	8693203150 01	001-1247-511-0000-000000-200-00-000	Small Frames	139.41	1.00	4787	Wrightsville Manufacturing	8/31/2016	8/22/2016
170430	1	8593225010 01	001-1247-511-0000-000000-200-00-000	Small Frames	9.95	1.00	4787	Wrightsville Manufacturing	8/31/2016	8/22/2016

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170431	1	859522171001	001-1110-511-0000-000000-101-16-000	Small Computer	$ 79.76	1.00	4787	Wrightsville Manufacturing	8/31/2016	8/23/2016
170431	1	859522097001	001-1110-511-0000-000000-101-16-000	Small Computer	92.16	1.00	4787	Wrightsville Manufacturing	8/31/2016	8/23/2016
170431	1	859522097002	001-1110-511-0000-000000-101-16-000	Small Computer	7.50	1.00	4787	Wrightsville Manufacturing	9/2/2016	8/23/2016
170431	1	859523566001	001-1110-511-0000-000000-101-16-000	Small Computer	84.34	1.00	4787	Wrightsville Manufacturing	8/31/2016	8/23/2016
170432	1	AUGUST 2016	572-1270-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	1,687.40	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	2	AUGUST 2016	401-3260-210-9916-000000-000-00-000	RETIREMENT - CERTIFICATED	138.56	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	3	AUGUST 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,990.16	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	4	AUGUST 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,590.40	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	5	AUGUST 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,522.57	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	6	AUGUST 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,379.06	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	7	AUGUST 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,160.20	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	8	AUGUST 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,766.84	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	9	AUGUST 2016	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	300.91	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	10	AUGUST 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	605.01	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	11	AUGUST 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	387.83	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	12	AUGUST 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	252.08	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	13	AUGUST 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	252.08	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	14	AUGUST 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	626.34	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	15	AUGUST 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,900.36	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	16	AUGUST 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	791.18	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	17	AUGUST 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,900.36	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	18	AUGUST 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	567.05	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	19	AUGUST 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,903.82	1.00	900004	Funston Development	8/31/2016	8/26/2016

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170432	20	AUGUST 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,739.40	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	21	AUGUST 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	519.69	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	22	AUGUST 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	562.35	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	23	AUGUST 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,415.56	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	24	AUGUST 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	754.32	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	25	AUGUST 2016	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	661.24	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	26	AUGUST 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,320.87	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	27	AUGUST 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	567.05	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	28	AUGUST 2016	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,999.13	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	29	AUGUST 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,285.62	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	30	AUGUST 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	754.32	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	31	AUGUST 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	323.84	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	32	AUGUST 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,626.33	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	33	AUGUST 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	422.72	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	34	AUGUST 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	432.41	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	35	AUGUST 2016	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	44.27	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	36	AUGUST 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	562.35	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	37	AUGUST 2016	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	510.01	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	38	AUGUST 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	971.34	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	39	AUGUST 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,193.18	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	40	AUGUST 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	521.61	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	41	AUGUST 2016	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	131.84	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	42	AUGUST 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	62.04	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	43	AUGUST 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	62.04	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	44	AUGUST	001-1930-210-0000-000000-300-00-	RETIREMENT -	577.88	1.00	900004	Funston	8/31/2016	8/26/2016

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		2016	000	CERTIFICATED				Development		
170432	45	AUGUST 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 403.21	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	46	AUGUST 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	403.21	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	47	AUGUST 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	605.01	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	48	AUGUST 2016	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	513.89	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	49	AUGUST 2016	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	775.65	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	50	AUGUST 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	775.65	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	51	AUGUST 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	211.25	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	52	AUGUST 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	239.06	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	53	AUGUST 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	294.65	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	54	AUGUST 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	626.34	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	55	AUGUST 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,506.91	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	56	AUGUST 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	633.76	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	57	AUGUST 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	876.08	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	58	AUGUST 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	840.92	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	59	AUGUST 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,127.47	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	60	AUGUST 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,854.83	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	61	AUGUST 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	300.63	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	62	AUGUST 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.51	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	63	AUGUST 2016	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.51	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	64	AUGUST 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	748.52	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	65	AUGUST 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.02	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	66	AUGUST 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.27	1.00	900004	Funston Development	8/31/2016	8/26/2016
170432	67	AUGUST 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	62.03	1.00	900004	Funston Development	8/31/2016	8/26/2016
170433	1	START UP	001-2500-512-0000-000000-000-00-000	Small Orchid Tools	150.00	1.00	3315	Columbus Motor	8/31/2016	8/31/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
170434	1	AUGUST 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 74.20	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	2	AUGUST 2016	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	347.20	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	3	AUGUST 2016	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	4	AUGUST 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	298.10	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	5	AUGUST 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	197.60	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	6	AUGUST 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	161.52	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	7	AUGUST 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	165.06	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	8	AUGUST 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	106.42	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	9	AUGUST 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	71.66	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	10	AUGUST 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	71.66	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	11	AUGUST 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	175.02	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	12	AUGUST 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	573.84	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	13	AUGUST 2016	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	28.50	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	14	AUGUST 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	381.60	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	15	AUGUST 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	372.11	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	16	AUGUST 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	427.19	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	17	AUGUST 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	780.84	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	18	AUGUST 2016	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900.74	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	19	AUGUST 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,043.78	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	20	AUGUST 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	952.02	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	21	AUGUST 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	446.35	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	22	AUGUST 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	49.88	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	23	AUGUST 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	907.67	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	24	AUGUST 2016	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	238.94	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016

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170434	25	AUGUST 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 888.32	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	26	AUGUST 2016	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	210.26	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	27	AUGUST 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	562.07	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	28	AUGUST 2016	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	473.09	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	29	AUGUST 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	950.05	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	30	AUGUST 2016	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	751.85	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	31	AUGUST 2016	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	348.59	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	32	AUGUST 2016	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	99.19	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	33	AUGUST 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	386.95	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	34	AUGUST 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	392.67	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	35	AUGUST 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,752.44	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	36	AUGUST 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.24	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	37	AUGUST 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	429.79	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	38	AUGUST 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	386.95	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	39	AUGUST 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	503.84	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170434	40	AUGUST 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,052.80	1.00	900005	Thomson Furnishings	8/31/2016	8/26/2016
170435	1	CANCEL	300-4516-510-9516-000000-300-00-000	Lime Lamps	300.00	1.00	10573	Sycamore Industries	9/14/2016	8/25/2016
170436	1	0000112	300-4513-510-0000-000000-000-00-000	Mango Appliances	170.78	1.00	6557	Nevils Office supplies	8/22/2016	8/22/2016
170436	1	CANCEL	300-4513-510-0000-000000-000-00-000	Mango Appliances	0.00	1.00	6557	Nevils Office supplies	12/30/2016	8/22/2016
170437	1	57618706	300-4513-510-0000-000000-000-00-000	Small Mower	80.97	1.00	9128	Huffman, Renee	9/14/2016	8/25/2016
170438	1	TEAMCHEER 9/3	300-4553-510-9553-000000-300-00-000	Large Monitor	19.99	1.00	900008	Hapeville Insurance	9/3/2016	8/26/2016
170438	1	TEAMCHEER 9/10	300-4553-510-9553-000000-300-00-000	Large Monitor	92.94	1.00	900008	Hapeville Insurance	9/10/2016	8/26/2016
170439	1	067045519889	001-2222-511-0000-000000-101-00-000	Large Carnation Clamp	124.36	2.00	9054	Ramos, Gerald	9/1/2016	8/25/2016
170439	1	097046550973	001-2222-511-0000-000000-101-00-000	Small Phone	124.36	2.00	9054	Ramos, Gerald	9/2/2016	8/25/2016
170439	1	0670410191	001-2222-511-0000-000000-200-00-	Gray Chair	62.18	1.00	9054	Ramos,	9/4/2016	8/25/2016

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		73	000					Gerald		
170439	2	0670410191 73	001-2222-511-0000-000000-300-00-000	Large Stove	$ 62.18	1.00	9054	Ramos, Gerald	9/4/2016	8/25/2016
170440	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Uniforms	24.95	1.00	5372	Chamblee Realty	8/26/2016	8/26/2016
170441	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Lime Plates	15.00	1.00	6994	Perkins, Ruth	8/26/2016	8/26/2016
170442	1	FALL CONFEREN CE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	260.00	1.00	161	Dupont Insurance	9/6/2016	8/26/2016
170443	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.85	3.00	10553	Dasher Travel	10/12/2016	8/26/2016
170443	1	MEALS OASSA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	37.50	3.00	10553	Dasher Travel	10/12/2016	8/26/2016
170444	1	HILTON 10/11	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	312.00	2.00	900008	Hapeville Insurance	10/11/2016	8/26/2016
170445	1	452275F-3	001-1132-511-0000-050000-300-00-000	Large Bowl	649.00	100.00	4540	Valdosta Signs	9/1/2016	8/29/2016
170446	1	SAMS/WAL MART	001-1132-511-0000-130000-300-00-000	Medium Calendars	169.87	1.00	10234	Walthourville Cafe	5/3/2017	8/29/2016
170446	1	KROGER 4/18	001-1132-511-0000-130000-300-00-000	Medium Calendars	9.18	1.00	10234	Walthourville Cafe	4/18/2017	8/29/2016
170446	1	MISC. REC'T	001-1132-511-0000-130000-300-00-000	Medium Calendars	74.28	1.00	10234	Walthourville Cafe	12/14/2016	8/29/2016
170446	1	MENARDS 2/22	001-1132-511-0000-130000-300-00-000	Medium Calendars	42.13	1.00	10234	Walthourville Cafe	2/22/2017	8/29/2016
170446	1	CANCEL	001-1132-511-0000-130000-300-00-000	Medium Calendars	4.54	1.00	10234	Walthourville Cafe	6/27/2017	8/29/2016
170447	1	0393240	001-1132-511-0000-130000-300-00-000	Small Violet Bags	480.00	1.00	154	Alpharetta Accounting	4/26/2017	8/29/2016
170447	1	0114336	001-1132-511-0000-130000-300-00-000	Small Violet Bags	195.09	1.00	154	Alpharetta Accounting	9/7/2016	8/29/2016
170447	1	0116457	001-1132-511-0000-130000-300-00-000	Small Violet Bags	181.31	1.00	154	Alpharetta Accounting	9/8/2016	8/29/2016
170448	1	2013069-	001-1132-551-0000-000000-300-00-000	Mower	1,279.02	1.00	2884	Blakely Landscaping	9/7/2016	8/29/2016
170449	1	cancel	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	8670	Little, Michelle	6/30/2017	8/24/2016
170449	1	114290C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	4/24/2017	8/24/2016
170449	1	116787C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	5/31/2017	8/24/2016
170449	1	106815C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	127.00	1.00	8670	Little, Michelle	9/30/2016	8/24/2016
170449	1	111812C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	1/31/2017	8/24/2016

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170449	1 113055C		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 43.00	1.00	8670	Little, Michelle	2/28/2017	8/24/2016
170449	1 115526C		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	4/30/2017	8/24/2016
170449	1 109321C		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	11/30/2016	8/24/2016
170449	1 110563C		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	12/31/2016	8/24/2016
170449	1 108070C		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	10/31/2016	8/24/2016
170449	2 114290C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	4/24/2017	8/24/2016
170449	2 115526C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	4/30/2017	8/24/2016
170449	2 108070C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	10/31/2016	8/24/2016
170449	2 109321C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	11/30/2016	8/24/2016
170449	2 111812C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	1/31/2017	8/24/2016
170449	2 116787C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	5/31/2017	8/24/2016
170449	2 cancel		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	8670	Little, Michelle	6/30/2017	8/24/2016
170449	2 106815C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	127.00	1.00	8670	Little, Michelle	9/30/2016	8/24/2016
170449	2 110563C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	12/31/2016	8/24/2016
170449	2 113055C		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	2/28/2017	8/24/2016
170449	3 114290C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	4/24/2017	8/24/2016
170449	3 108070C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	10/31/2016	8/24/2016
170449	3 109321C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	11/30/2016	8/24/2016
170449	3 115526C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	4/30/2017	8/24/2016
170449	3 116787C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	5/31/2017	8/24/2016
170449	3 cancel		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	69.00	1.00	8670	Little, Michelle	6/30/2017	8/24/2016
170449	3 110563C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	12/31/2016	8/24/2016
170449	3 111812C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	1/31/2017	8/24/2016
170449	3 106815C		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	167.00	1.00	8670	Little, Michelle	9/30/2016	8/24/2016
170449	3 113055C		001-2740-423-0000-000000-300-00-	REPAIRS &	83.00	1.00	8670	Little,	2/28/2017	8/24/2016

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			000	MAINTENANCE SERV.				Michelle		
170449	4	115526C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 43.00	1.00	8670	Little, Michelle	4/30/2017	8/24/2016
170449	4	cancel	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	113.00	1.00	8670	Little, Michelle	6/30/2017	8/24/2016
170449	4	110563C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	12/31/2016	8/24/2016
170449	4	114290C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	4/24/2017	8/24/2016
170449	4	113055C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	2/28/2017	8/24/2016
170449	4	108070C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	10/31/2016	8/24/2016
170449	4	109321C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	11/30/2016	8/24/2016
170449	4	111812C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	1/31/2017	8/24/2016
170449	4	106815C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	9/30/2016	8/24/2016
170449	4	116787C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	5/31/2017	8/24/2016
170450	1	005862171171	001-2411-512-0000-000000-000-00-000	Tools	95.76	12.00	9054	Ramos, Gerald	8/26/2016	8/26/2016
170451	1	FRAUD.CHARGES	001-2500-512-0000-000000-000-00-000	Lime Cooler	430.74	1.00	900008	Hapeville Insurance	8/3/2016	8/3/2016
170451	1	CANCEL	001-2500-512-0000-000000-000-00-000	Lime Cooler	0.00	1.00	900008	Hapeville Insurance	4/18/2017	8/3/2016
170451	1	FRAUD CHARGES	001-2500-512-0000-000000-000-00-000	Lime Cooler	89.76	1.00	900008	Hapeville Insurance	8/3/2016	8/3/2016
170452	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Large Rubber Bands	10.00	1.00	9886	Macon Bakery	8/26/2016	8/26/2016
170453	1	PRIME RENEWAL	001-2240-517-0000-000000-000-00-000	Large Power Cords	50.00	1.00	900008	Hapeville Insurance	10/11/2016	8/1/2016
170453	2	PRIME RENEWAL	001-2222-511-0000-000000-101-00-000	Large Power Cords	12.25	1.00	900008	Hapeville Insurance	10/11/2016	8/1/2016
170453	3	PRIME RENEWAL	001-2222-511-0000-000000-101-00-000	Large Power Cords	12.25	1.00	900008	Hapeville Insurance	10/11/2016	8/1/2016
170453	4	PRIME RENEWAL	001-2222-511-0000-000000-200-00-000	Large Power Cords	12.25	1.00	900008	Hapeville Insurance	10/11/2016	8/1/2016
170453	5	PRIME RENEWAL	001-2222-511-0000-000000-300-00-000	Large Power Cords	12.25	1.00	900008	Hapeville Insurance	10/11/2016	8/1/2016
170454	1	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	9331	Hepzibah Motors	4/19/2017	8/25/2016
170454	1	OCT/NOV 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	44,557.70	1.00	9331	Hepzibah Motors	11/30/2016	8/25/2016
170454	1	SEPT 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	41,881.91	1.00	9331	Hepzibah Motors	10/24/2016	8/25/2016
170454	2	OCT/NOV 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,572.42	1.00	9331	Hepzibah Motors	11/30/2016	8/25/2016

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170454	2	SEPT 2016	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 858.16	1.00	9331	Hepzibah Motors	10/24/2016	8/25/2016
170454	2	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	9331	Hepzibah Motors	4/19/2017	8/25/2016
170455	1	0012522	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	111.00	1.00	6560	Fort Stewart Accounting	9/29/2016	8/24/2016
170455	1	CANCEL	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	189.00	1.00	6560	Fort Stewart Accounting	6/27/2017	8/24/2016
170456	1	WALMART 8/26	013-3210-510-0000-000000-009-00-000	Small Cups	11.92	6.00	5839	Barnesville Landscaping	8/26/2016	8/26/2016
170456	2	WALMART 8/26	013-3210-510-0000-000000-009-00-000	Medium Stove	19.94	2.00	5839	Barnesville Landscaping	8/26/2016	8/26/2016
170457	1	0466023	001-1249-511-0000-000000-200-00-000	Medium Orange Towels	37.99	1.00	3210	Cox Gymnasium	9/7/2016	8/23/2016
170458	1	TPT 8/22	001-1249-511-0000-000000-200-00-000	Large Maroon Stove	47.48	1.00	10556	Everitt Development	8/29/2016	8/23/2016
170458	1	CANCEL	001-1249-511-0000-000000-200-00-000	Large Maroon Stove	784.43	1.00	8646	Reeves, Derek	6/27/2017	8/23/2016
170458	1	KROGER MULTIPLE	001-1249-511-0000-000000-200-00-000	Large Maroon Stove	55.38	1.00	6592	Garcia, Faith	2/10/2017	8/23/2016
170458	1	VARIOUS RECTS	001-1249-511-0000-000000-200-00-000	Large Maroon Stove	89.04	1.00	6563	Broxton Services	5/30/2017	8/23/2016
170458	1	KROGER 9/29	001-1249-511-0000-000000-200-00-000	Large Maroon Stove	23.67	1.00	6592	Garcia, Faith	9/29/2016	8/23/2016
170459	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	83.57	1.00	2908	Montgomery Insurance	9/7/2016	8/24/2016
170459	1	SI1340711	018-1110-425-9185-000000-101-00-000	RENTALS	544.70	130.00	2908	Montgomery Insurance	9/7/2016	8/24/2016
170459	2	SI1340711	018-1110-425-9185-000000-101-00-000	RENTALS	225.00	180.00	2908	Montgomery Insurance	9/7/2016	8/24/2016
170459	3	SI1340711	018-1110-425-9185-000000-101-00-000	RENTALS	21.00	30.00	2908	Montgomery Insurance	9/7/2016	8/24/2016
170460	1	0016314	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	69.00	1.00	6552	Oxford Development	9/8/2016	8/26/2016
170463	1	0083116	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	2	0083116	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	3	0083116	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	4	0083116	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	5	0083116	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	168.76	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	6	0083116	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	300.44	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	7	0083116	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	8	0083116	001-1120-241-0000-110000-200-00-	MEDICAL/HOSPITALIZATI	469.20	1.00	6972	Tarver	8/31/2016	8/19/2016

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			000	ON-CERT.				Insurance		
170463	9	0083116	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 592.64	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	10	0083116	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	11	0083116	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	345.76	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	12	0083116	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	13	0083116	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	14	0083116	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	15	0083116	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	16	0083116	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	17	0083116	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	18	0083116	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	274.21	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	19	0083116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	20	0083116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	21	0083116	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	22	0083116	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,164.68	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	23	0083116	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	24	0083116	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	25	0083116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	26	0083116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	27	0083116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	28	0083116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	29	0083116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	30	0083116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170463	31	0083116	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	1	0083116	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016

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170464	2	0083116	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	3	0083116	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	4	0083116	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	5	0083116	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	6	0083116	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	7	0083116	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	31.38	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	8	0083116	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	55.84	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	9	0083116	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	10	0083116	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	11	0083116	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	12	0083116	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	13	0083116	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.50	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	14	0083116	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	222.24	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	15	0083116	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	16	0083116	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	17	0083116	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	18	0083116	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	19	0083116	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	20	0083116	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	21	0083116	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	22	0083116	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.94	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	23	0083116	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	238.72	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	24	0083116	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	25	0083116	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	26	0083116	001-1237-243-0000-000000-101-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	8/31/2016	8/19/2016

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			000					Insurance		
170464	27	0083116	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	28	0083116	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	29	0083116	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	30	0083116	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	31	0083116	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	32	0083116	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.94	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	33	0083116	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	34	0083116	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	35	0083116	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	36	0083116	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	37	0083116	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	38	0083116	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	39	0083116	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	40	0083116	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	41	0083116	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	47.40	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	42	0083116	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	43	0083116	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	44	0083116	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	45	0083116	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	46	0083116	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	189.47	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	47	0083116	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	48	0083116	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.75	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	49	0083116	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	43.08	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	50	0083116	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	105.97	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016

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170464	51	0083116	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	52	0083116	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	53	0083116	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	54	0083116	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	55	0083116	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	122.59	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	56	0083116	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	57	0083116	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	50.98	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	58	0083116	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	59	0083116	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	60	0083116	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	61	0083116	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	62	0083116	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	63	0083116	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	64	0083116	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	614.90	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	65	0083116	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	66	0083116	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	67	0083116	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	68	0083116	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	69	0083116	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.72	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	70	0083116	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	71	0083116	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	72	0083116	572-1270-243-9916-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	73	0083116	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	74	0083116	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	75	0083116	001-2411-243-0000-000000-000-00-	DENTAL - CERT.	96.91	1.00	6972	Tarver	8/31/2016	8/19/2016

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			000					Insurance		
170464	76	0083116	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	77	0083116	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	78	0083116	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170464	79	0083116	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	1	0083116	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	2	0083116	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	3	0083116	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	4	0083116	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	5	0083116	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	6	0083116	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	7	0083116	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	8	0083116	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	9	0083116	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	10	0083116	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,033.36	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	11	0083116	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,513.93	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	12	0083116	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	13	0083116	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	14	0083116	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	15	0083116	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	16	0083116	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	17	0083116	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,322.94	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	18	0083116	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	19	0083116	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	20	0083116	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016

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170465	21	0083116	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	22	0083116	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	23	0083116	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	24	0083116	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.03	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	25	0083116	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	26	0083116	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	27	0083116	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	28	0083116	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	29	0083116	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	30	0083116	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	31	0083116	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	640.23	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	32	0083116	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	33	0083116	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	34	0083116	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	35	0083116	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	36	0083116	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,559.22	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	37	0083116	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	38	0083116	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,185.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	39	0083116	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	581.92	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	40	0083116	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,431.45	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	41	0083116	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	42	0083116	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	43	0083116	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	44	0083116	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	45	0083116	001-2500-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	451.63	1.00	6972	Tarver	8/31/2016	8/19/2016

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			000	ON-NONCRT				Insurance		
170465	46	0083116	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,309.06	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	47	0083116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	48	0083116	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	49	0083116	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	50	0083116	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	51	0083116	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	52	0083116	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	53	0083116	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,585.81	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	54	0083116	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	55	0083116	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	56	0083116	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	57	0083116	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.27	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	58	0083116	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	59	0083116	572-1270-241-9916-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	60	0083116	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,309.06)	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	61	0083116	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170465	62	0083116	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.17	1.00	6972	Tarver Insurance	8/31/2016	8/19/2016
170466	1	0083116	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	8/31/2016	8/31/2016
170466	2	0083116	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	8/31/2016	8/31/2016
170467	1	0083116	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	2	0083116	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	3	0083116	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	4	0083116	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	5	0083116	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016

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170467	6	0083116	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	$ 15.75	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	7	0083116	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.13	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	8	0083116	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.02	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	9	0083116	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	10	0083116	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	11	0083116	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	12	0083116	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	13	0083116	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	14	0083116	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.63	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	15	0083116	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	16	0083116	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	17	0083116	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	18	0083116	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	19	0083116	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	20	0083116	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	21	0083116	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	22	0083116	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	23	0083116	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.62	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	24	0083116	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	25	0083116	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	26	0083116	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	27	0083116	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	28	0083116	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	29	0083116	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	30	0083116	001-1237-242-0000-000000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016

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			000							
170467	31	0083116	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	32	0083116	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	33	0083116	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	34	0083116	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	35	0083116	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	36	0083116	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	37	0083116	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	38	0083116	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	39	0083116	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	40	0083116	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	41	0083116	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	42	0083116	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	43	0083116	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.67	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	44	0083116	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	45	0083116	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	46	0083116	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	47	0083116	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	48	0083116	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	49	0083116	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	50	0083116	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	51	0083116	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	52	0083116	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6.70	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	53	0083116	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	54	0083116	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.28	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016

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170467	55	0083116	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	$ 2.59	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	56	0083116	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.38	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	57	0083116	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	58	0083116	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	59	0083116	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	60	0083116	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	61	0083116	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	62	0083116	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	4.33	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	63	0083116	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	64	0083116	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.80	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	65	0083116	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	66	0083116	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	67	0083116	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	68	0083116	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	69	0083116	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	70	0083116	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	71	0083116	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.88	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	72	0083116	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	73	0083116	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	74	0083116	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	75	0083116	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	76	0083116	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	77	0083116	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	78	0083116	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	79	0083116	401-3260-242-9916-000000-000-00-	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016

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			000							
170467	80	0083116	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	81	0083116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	82	0083116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	83	0083116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	84	0083116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	85	0083116	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	86	0083116	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	87	0083116	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	88	0083116	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	89	0083116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170467	90	0083116	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	8/31/2016	8/19/2016
170470	1	0009216	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	2	0009216	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.59	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	3	0009216	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	4	0009216	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	5	0009216	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	6	0009216	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	7	0009216	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	8	0009216	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.85	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	9	0009216	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	10	0009216	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	11	0009216	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170470	12	0009216	001-2960-229-0000-000000-000-00-	OTHER	36.36	1.00	1835	Chula	9/2/2016	9/2/2016

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			000	NONCERTIFICATED RETIRE				Studios		
170471	1	0009216	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 125.81	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	2	0009216	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.76	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	3	0009216	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	123.64	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	4	0009216	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	82.46	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	5	0009216	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	130.91	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	6	0009216	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	7	0009216	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.76	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	8	0009216	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.80	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	9	0009216	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.88	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	10	0009216	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.45	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	11	0009216	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.45	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	12	0009216	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	13	0009216	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	98.58	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	14	0009216	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	15	0009216	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	86.99	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	16	0009216	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	17	0009216	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	88.86	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	18	0009216	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	88.14	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	19	0009216	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	31.78	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	20	0009216	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	21	0009216	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.00	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	22	0009216	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.67	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	23	0009216	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	24	0009216	001-1132-213-0000-110000-300-00-	SOCIAL SECURITY-CERT.	108.39	1.00	1835	Chula	9/2/2016	9/2/2016

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			000					Studios		
170471	25	0009216	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 26.73	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	26	0009216	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.45	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	27	0009216	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.80	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	28	0009216	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.50	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	29	0009216	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.95	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	30	0009216	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	31	0009216	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.80	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	32	0009216	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.27	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	33	0009216	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.33	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	34	0009216	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.96	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	35	0009216	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.21	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	36	0009216	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	0.56	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	37	0009216	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.55	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	38	0009216	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	39	0009216	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.33	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	40	0009216	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.11	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	41	0009216	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.37	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	42	0009216	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.62	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	43	0009216	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.28	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	44	0009216	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	45	0009216	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.23	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	46	0009216	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	6.71	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	47	0009216	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	48	0009216	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	9/2/2016	9/2/2016

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170471	49	0009216	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.06	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	50	0009216	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.66	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	51	0009216	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.13	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	52	0009216	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.26	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	53	0009216	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.97	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	54	0009216	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	55	0009216	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	56	0009216	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.78	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	57	0009216	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.17	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	58	0009216	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	59	0009216	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	60	0009216	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.27	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	61	0009216	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.52	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	62	0009216	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.51	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	63	0009216	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.69	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	64	0009216	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.42	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	65	0009216	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	66	0009216	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	67	0009216	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.71	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	68	0009216	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	69	0009216	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	70	0009216	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	71	0009216	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	72	0009216	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.85	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	73	0009216	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	26.59	1.00	1835	Chula	9/2/2016	9/2/2016

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			000	NONCERT.				Studios		
170471	74	0009216	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 24.76	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	75	0009216	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.35	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	76	0009216	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.15	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	77	0009216	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.32	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	78	0009216	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	79	0009216	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.48	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	80	0009216	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.01	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	81	0009216	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.20	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	82	0009216	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.18	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	83	0009216	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.92	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	84	0009216	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	51.60	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	85	0009216	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.09	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	86	0009216	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.52	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	87	0009216	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	88	0009216	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.75	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	89	0009216	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	78.98	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	90	0009216	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.34	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	91	0009216	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.82	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	92	0009216	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	93	0009216	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.52	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	94	0009216	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	95	0009216	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.44	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	96	0009216	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	97	0009216	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/2/2016	9/2/2016

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170471	98	0009216	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 36.13	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170471	99	0009216	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	1	0009216	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	2	0009216	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	3	0009216	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.18	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	4	0009216	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.05	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	5	0009216	006-3120-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	1.06	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	6	0009216	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	7	0009216	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	8	0009216	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	6.46	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	9	0009216	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	10	0009216	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	91.20	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170472	11	0009216	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	9/2/2016	9/2/2016
170473	1	0033102	300-4516-510-9516-000000-300-00-000	Pink Stove	317.00	1.00	7226	Glenwood Gymnasium	8/23/2016	8/19/2016
170473	1	0033079	300-4516-510-9516-000000-300-00-000	Pink Stove	380.00	1.00	7226	Glenwood Gymnasium	8/19/2016	8/19/2016
170474	1	0003216	300-4523-510-0000-000000-000-00-000	Large Eraser	13.50	3.00	5873	Cave Spring Services	8/11/2016	8/19/2016
170475	1	FALL SPORTS PRO	300-4590-551-0000-000000-000-00-000	Small Clock	2,356.48	1.00	6906	Axson Landscaping	8/31/2016	8/31/2016
170476	1	0003744	300-4523-510-9523-000000-300-00-000	Small Pots	365.00	1.00	9905	Bullock, Allen	8/25/2016	8/25/2016
170477	1	INV 4288059	001-2240-516-0000-000000-101-00-000	Small Stove	56.25	15.00	260641	York, Steven	9/8/2016	8/30/2016
170477	1	INV4288054	001-2240-516-0000-000000-101-00-000	Medium Plates	56.25	15.00	260641	York, Steven	9/8/2016	8/30/2016
170477	2	INV 4288059	001-2240-516-0000-000000-101-00-000	Large Bags	131.25	35.00	260641	York, Steven	9/8/2016	8/30/2016
170478	1	100035627	001-2240-517-0000-000000-000-00-000	Large Plates	79.00	1.00	900008	Hapeville Insurance	9/27/2016	8/30/2016
170478	2	100035627	001-2240-517-0000-000000-000-00-000	Large Power Cords	415.32	2.00	900008	Hapeville Insurance	9/27/2016	8/30/2016
170479	1	CANCEL	001-2240-517-0000-000000-000-00-000	Small Cooler	113.47	10.00	9054	Ramos, Gerald	12/30/2016	8/30/2016

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170479	1	108189423123	001-2240-517-0000-000000-000-00-000	Small Drill Press	$ 198.80	1.00	9054	Ramos, Gerald	9/9/2016	8/30/2016
170479	1	206317193781	001-2240-517-0000-000000-000-00-000	Medium Black Truck	116.30	2.00	9054	Ramos, Gerald	9/8/2016	8/30/2016
170479	1	108187437520	001-2240-517-0000-000000-000-00-000	Red Cooler	54.90	5.00	9054	Ramos, Gerald	9/9/2016	8/30/2016
170479	1	028392847481	001-2240-517-0000-000000-000-00-000	Medium Brown Markers	148.40	10.00	9054	Ramos, Gerald	9/8/2016	8/30/2016
170479	1	108183917888	001-2240-517-0000-000000-000-00-000	Medium Widgets	98.91	10.00	9054	Ramos, Gerald	9/8/2016	8/30/2016
170479	1	058996172336	001-2240-517-0000-000000-000-00-000	Violet Rubber Duck	239.90	2.00	9054	Ramos, Gerald	9/8/2016	8/30/2016
170479	1	108181888049	001-2240-517-0000-000000-000-00-000	Small Cooler	399.96	10.00	9054	Ramos, Gerald	9/9/2016	8/30/2016
170479	1	108185582213	001-2240-517-0000-000000-000-00-000	Large Orchid Rubber Bands	118.02	3.00	9054	Ramos, Gerald	9/22/2016	8/30/2016
170479	1	10818415835	001-2240-517-0000-000000-000-00-000	Small Cooler	196.61	10.00	9054	Ramos, Gerald	9/9/2016	8/30/2016
170479	1	10818391788-	001-2240-517-0000-000000-000-00-000	Black Towels	51.30	1.00	9054	Ramos, Gerald	9/8/2016	8/30/2016
170479	1	193691964745	001-2240-517-0000-000000-000-00-000	Large Lime Headphones	30.04	1.00	9054	Ramos, Gerald	9/8/2016	8/30/2016
170479	1	108185686005	001-2240-517-0000-000000-000-00-000	Small Cooler	289.86	10.00	9054	Ramos, Gerald	9/8/2016	8/30/2016
170479	2	108181888049	001-2240-517-0000-000000-000-00-000	Medium Widgets	10.99	10.00	9054	Ramos, Gerald	9/9/2016	8/30/2016
170479	2	108187437520	001-2240-517-0000-000000-000-00-000	Medium Lime Appliances	109.90	10.00	9054	Ramos, Gerald	9/9/2016	8/30/2016
170479	2	10818415835	001-2240-517-0000-000000-000-00-000	Pens	92.65	1.00	9054	Ramos, Gerald	9/9/2016	8/30/2016
170480	1	679417001-01	001-1110-640-0000-000000-101-00-000	EQUIPMENT	296.98	2.00	1060	Brewer, Derrick	10/3/2016	8/29/2016
170481	1	REG WILSON RDG	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	435.00	1.00	6561	Brookfield Services	8/29/2016	8/29/2016
170482	1	MEALS/MILEAGE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	108.00	200.00	10576	Ridgeville Development	10/20/2016	8/31/2016
170482	2	MEALS/MILEAGE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.35	2.00	10576	Ridgeville Development	10/20/2016	8/31/2016
170483	1	0042823	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	230.00	1.00	900008	Hapeville Insurance	9/8/2016	8/30/2016
170484	1	EMABASSY 9/28	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	1.00	900008	Hapeville Insurance	9/28/2016	8/30/2016
170485	1	MEAL/MILEOCSS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	141.48	262.00	5906	Coverdale Industries	9/30/2016	8/30/2016

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170485	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	2.00	5906	Coverdale Industries	9/30/2016	8/30/2016
170486	1	PREFUNDING	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	11,275.50	1.00	303	Martin, Diane	9/12/2016	8/29/2016
170486	2	PREFUNDING	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	41,180.00	1.00	303	Martin, Diane	9/12/2016	8/29/2016
170486	3	PREFUNDING	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	(17.39)	1.00	303	Martin, Diane	9/12/2016	8/29/2016
170486	4	PREFUNDING	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	(98.00)	1.00	303	Martin, Diane	9/12/2016	8/29/2016
170487	1	MEMBER DUES	200-4680-510-9226-000000-200-00-000	Large Clock	50.00	1.00	9917	Duluth Office supplies	9/16/2016	8/29/2016
170488	1	0381440	200-4680-510-9226-000000-200-00-000	Sticky Notes	305.10	1.00	8363	Emerson, Jan	12/9/2016	8/29/2016
170488	1	CANCEL	200-4680-510-9226-000000-200-00-000	Sticky Notes	144.90	1.00	8363	Emerson, Jan	4/13/2017	8/29/2016
170489	1	INV020734	001-1120-551-0000-000000-200-00-000	Mango Clamp	228.00	6.00	6324	Soperton Studios	9/8/2016	8/30/2016
170489	2	INV020734	001-1120-551-0000-000000-200-00-000	Pink Eraser	21.13	1.00	6324	Soperton Studios	9/8/2016	8/30/2016
170490	1	867020545001	001-1120-511-0000-000000-200-16-000	Large Clock	(63.59)	1.00	4787	Wrightsville Manufacturing	10/3/2016	8/31/2016
170490	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Clock	63.59	1.00	4787	Wrightsville Manufacturing	12/30/2016	8/31/2016
170490	1	861553176001	001-1120-511-0000-000000-200-16-000	Large Clock	89.28	1.00	4787	Wrightsville Manufacturing	9/9/2016	8/31/2016
170490	1	861550736001	001-1120-511-0000-000000-200-16-000	Large Clock	67.82	1.00	4787	Wrightsville Manufacturing	9/9/2016	8/31/2016
170491	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Red Appliances	10.00	1.00	9062	Collins, George	10/13/2016	8/23/2016
170492	1	REGISTRATION	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	435.00	1.00	6561	Brookfield Services	8/31/2016	8/31/2016
170493	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	208.00	6562	Claxton Motor Services	12/30/2016	8/31/2016
170493	1	MEALS/MILEAGE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	112.32	208.00	6562	Claxton Motor Services	10/24/2016	8/31/2016
170493	2	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.82	3.00	6562	Claxton Motor Services	12/30/2016	8/31/2016
170493	2	MEALS/MILEAGE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.18	3.00	6562	Claxton Motor Services	10/24/2016	8/31/2016

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170494	1	HOMEWOOD 10/20	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 273.48	1.00	900008	Hapeville Insurance	10/20/2016	8/31/2016
170494	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.52	1.00	900008	Hapeville Insurance	12/30/2016	8/31/2016
170495	1	20162711	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	230.00	1.00	6368	Bannockburn Realty	11/1/2016	8/31/2016
170496	1	HILTON 10/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	308.00	1.00	900008	Hapeville Insurance	10/18/2016	8/31/2016
170497	1	44-16	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	550.00	1.00	6565	Nahunta Travel	8/30/2016	8/30/2016
170498	1	0029461	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	7/1/2016	8/30/2016
170498	2	0029461	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	299.00	1.00	9115	Strongsville Development	7/1/2016	8/30/2016
170498	3	0029461	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	897.00	3.00	9115	Strongsville Development	7/1/2016	8/30/2016
170498	4	0029461	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	518.00	1,480.00	9115	Strongsville Development	7/1/2016	8/30/2016
170499	1	11/01/2016-1409	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	255.00	4.00	3424	Hapeville Furnishings	11/1/2016	8/1/2016
170499	1	TRAINING GAMBLE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	3424	Hapeville Furnishings	10/21/2016	8/1/2016
170499	1	11/01/2016-1410	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	3424	Hapeville Furnishings	11/1/2016	8/1/2016
170499	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	4.00	3424	Hapeville Furnishings	6/27/2017	8/1/2016
170499	1	GARDNER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	75.00	3.00	3424	Hapeville Furnishings	5/12/2016	8/1/2016
170499	1	BAUMGERTNER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	75.00	3.00	3424	Hapeville Furnishings	4/1/2016	8/1/2016
170499	1	02/02/2017-1554	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	60.00	3.00	3424	Hapeville Furnishings	2/2/2017	8/1/2016
170499	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	3.00	3424	Hapeville Furnishings	6/27/2017	8/1/2016
170499	3	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	6/27/2017	8/1/2016
170500	1	LICENSE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	154.00	1.00	6581	Rochelle Development	9/20/2016	8/24/2016
170501	1	HABENAROPAST	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.25	1.00	8447	Macon Manufacturing	11/12/2016	8/1/2016
170501	1	MILLER 12/29	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.00	1.00	8734	Newton, Trent	12/29/2016	8/1/2016
170501	1	PASTOREK 11/6	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	10.00	1.00	8447	Macon Manufacturi	11/6/2016	8/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE				ng		
170501	1	DOREN 11/5	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 8.00	1.00	10485	Shields, Kaitlyn	11/5/2016	8/1/2016
170501	1	DOREN 9/24	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10485	Shields, Kaitlyn	9/24/2016	8/1/2016
170501	1	GEORGIA 9/24	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10356	Cordele Engineering	9/24/2016	8/1/2016
170501	1	EL HABENARO	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10486	Stockbridge Accounting	11/12/2016	8/1/2016
170501	1	MILLER 12/30	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.09	1.00	8734	Newton, Trent	12/30/2016	8/1/2016
170501	1	DOREN 11/6	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10485	Shields, Kaitlyn	11/6/2016	8/1/2016
170501	1	HARLETT 11/6	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10486	Stockbridge Accounting	11/6/2016	8/1/2016
170501	1	cancel	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	79.21	1.00	8646	Reeves, Derek	6/30/2017	8/1/2016
170501	1	BAUMGARTNER	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	4125	Greensboro Engineering	9/24/2016	8/1/2016
170501	1	MEALS TRIP 7/23	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.75	1.00	4125	Greensboro Engineering	8/4/2016	8/1/2016
170501	1	PASTOREK 9/24	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.20	1.00	8447	Macon Manufacturing	9/24/2016	8/1/2016
170501	1	WADDELL 11/5	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.50	1.00	6493	Elberton Software	11/5/2016	8/1/2016
170502	1	0009216	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	9/2/2016	9/2/2016
170502	2	0009216	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.44	1.00	2763	Hiram Medical supplies	9/2/2016	9/2/2016
170502	3	0009216	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	9/2/2016	9/2/2016
170502	4	0009216	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	9/2/2016	9/2/2016
170502	5	0009216	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	533.08	1.00	2763	Hiram Medical	9/2/2016	9/2/2016

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								supplies		
170502	6	0009216	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 533.07	1.00	2763	Hiram Medical supplies	9/2/2016	9/2/2016
170502	7	0009216	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	9/2/2016	9/2/2016
170502	8	0009216	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.18	1.00	2763	Hiram Medical supplies	9/2/2016	9/2/2016
170503	1	163000698-IN	300-4535-510-9535-000000-300-00-000	Small Gray Boards	46.00	1.00	6566	Lagrange Motors	9/26/2016	9/9/2016
170504	1	FALL SPORTS BAN	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	744.00	1.00	6906	Axson Landscaping	9/7/2016	9/7/2016
170505	1	TOUCHSTONE 9/23	300-4535-510-9535-000000-300-00-000	Small Orange Pots	655.42	1.00	900008	Hapeville Insurance	9/23/2016	9/8/2016
170506	1	0011062	001-2411-512-0000-000000-000-00-000	Large Pink Pots	59.00	1.00	9062	Collins, George	9/7/2016	9/1/2016
170506	2	0011062	001-2421-512-0000-000000-101-00-000	Brown Calendars	59.00	1.00	9062	Collins, George	9/7/2016	9/1/2016
170506	3	0011062	006-3120-570-0000-000000-000-00-000	Medium Red Cooler	59.00	1.00	9062	Collins, George	9/7/2016	9/1/2016
170507	1	SUPPLY PURCHASE	001-2411-443-0000-000000-000-00-000	POSTAGE	234.88	1.00	9872	Eldorado Software	9/6/2016	9/6/2016
170508	1	0012536273	001-2411-512-0000-000000-000-00-000	Pencil	157.50	10.00	5344	Sugar Hill Industries	10/13/2016	9/7/2016
170509	1	040649145332	001-1110-511-0000-000000-101-14-000	Large Cooler	42.85	1.00	9054	Ramos, Gerald	9/13/2016	9/7/2016
170510	1	cancel	001-2240-516-0000-000000-000-00-000	Small Bags	150.00	10.00	900008	Hapeville Insurance	6/13/2018	9/6/2016
170510	2	cancel	001-2240-516-0000-000000-000-00-000	Green Books	150.00	10.00	900008	Hapeville Insurance	6/13/2018	9/6/2016
170510	3	cancel	001-2240-516-0000-000000-000-00-000	Large Green Boxes	150.00	10.00	900008	Hapeville Insurance	6/13/2018	9/6/2016
170510	4	cancel	001-2240-516-0000-000000-000-00-000	Large Plates	150.00	10.00	900008	Hapeville Insurance	6/13/2018	9/6/2016
170510	5	cancel	001-2240-516-0000-000000-000-00-000	Tan Bowl	150.00	10.00	900008	Hapeville Insurance	6/13/2018	9/6/2016
170510	6	cancel	001-2240-516-0000-000000-000-00-000	Large Phone	150.00	10.00	900008	Hapeville Insurance	6/13/2018	9/6/2016
170511	1	K04411550101	001-2240-517-0000-000000-000-00-000	Large Markers	1,010.00	10.00	9717	Atkinson Landscaping	9/19/2016	9/6/2016
170512	1	2140566	001-2240-516-0000-000000-000-00-000	Cooler	1,075.00	1.00	6569	Bowdon Signs	9/16/2016	9/6/2016
170513	1	KROGER 5/3	001-1120-551-0000-000000-200-00-000	Appliances	46.48	1.00	900008	Hapeville Insurance	5/3/2017	9/1/2016
170513	1	KROGER 3/31	001-1120-551-0000-000000-200-00-000	Appliances	69.97	1.00	900008	Hapeville Insurance	3/31/2017	9/1/2016

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170513	1	CANCEL	001-1120-551-0000-000000-200-00-000	Appliances	$ 24.93	1.00	900008	Hapeville Insurance	6/27/2017	9/1/2016
170513	1	KROGER 10/7	001-1120-551-0000-000000-200-00-000	Appliances	30.92	1.00	900008	Hapeville Insurance	10/7/2016	9/1/2016
170513	1	KROGER 11/3	001-1120-551-0000-000000-200-00-000	Appliances	92.22	1.00	900008	Hapeville Insurance	11/3/2016	9/1/2016
170513	1	KROGER 9/15	001-1120-551-0000-000000-200-00-000	Appliances	35.48	1.00	900008	Hapeville Insurance	9/15/2016	9/1/2016
170514	1	WALMART 11/4	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	38.58	1.00	900008	Hapeville Insurance	11/4/2016	9/1/2016
170514	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	217.34	1.00	900008	Hapeville Insurance	6/27/2017	9/1/2016
170514	1	TPT 1/20	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	4.00	1.00	900008	Hapeville Insurance	1/20/2017	9/1/2016
170514	1	TPT 1/19-	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	1.96	1.00	900008	Hapeville Insurance	1/19/2017	9/1/2016
170514	1	KROGER 11/2	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	35.12	1.00	900008	Hapeville Insurance	11/2/2016	9/1/2016
170514	1	TPT 1/19	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	3.00	1.00	900008	Hapeville Insurance	1/19/2017	9/1/2016
170515	1	0599662	001-2822-640-0000-000000-000-00-000	EQUIPMENT	1,786.60	1.00	9375	Skidaway Island Medical supplies	9/14/2016	9/2/2016
170516	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Computer	24.95	1.00	900008	Hapeville Insurance	9/15/2016	9/1/2016
170517	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Small Books	24.95	1.00	900008	Hapeville Insurance	9/15/2016	9/1/2016
170518	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Rug	11.97	1.00	9888	Geneva Travel	9/20/2016	9/1/2016
170519	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Green Lamps	34.95	1.00	9579	Finley, Dorothy	9/20/2016	9/1/2016
170520	1	M5854995	001-2222-511-0000-000000-101-00-000	Large Truck	249.50	50.00	3408	Ellis, Russell	8/16/2016	9/1/2016
170520	2	M5854995	001-2222-511-0000-000000-101-00-000	Medium Rubber Duck	24.95	1.00	3408	Ellis, Russell	8/16/2016	9/1/2016
170521	1	5962915	001-2222-511-0000-000000-101-00-000	Large Green Monitor	76.48	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170521	2	5962915	001-2222-511-0000-000000-101-00-000	Large Green Monitor	76.48	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170521	3	5962915	001-2222-511-0000-000000-200-00-000	Large Green Monitor	76.48	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170521	4	5962915	001-2222-511-0000-000000-300-00-000	Large Green Monitor	76.47	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170521	5	5962915	001-2222-511-0000-000000-101-00-000	Magenta Frames	26.77	0.75	4358	Ocilla Services	9/19/2016	9/1/2016
170521	6	5962915	001-2222-511-0000-000000-101-00-000	Magenta Frames	26.77	0.75	4358	Ocilla Services	9/19/2016	9/1/2016
170521	7	5962915	001-2222-511-0000-000000-200-00-	Magenta Frames	26.77	0.75	4358	Ocilla	9/19/2016	9/1/2016

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			000					Services		
170521	8	5962915	001-2222-511-0000-000000-300-00-000	Magenta Frames	$ 26.76	0.75	4358	Ocilla Services	9/19/2016	9/1/2016
170521	9	5962915	001-2222-511-0000-000000-101-00-000	Orange Tools	10.84	0.25	4358	Ocilla Services	9/19/2016	9/1/2016
170521	10	5962915	001-2222-511-0000-000000-101-00-000	Orange Tools	10.84	0.25	4358	Ocilla Services	9/19/2016	9/1/2016
170521	11	5962915	001-2222-511-0000-000000-200-00-000	Orange Tools	10.84	0.25	4358	Ocilla Services	9/19/2016	9/1/2016
170521	12	5962915	001-2222-511-0000-000000-300-00-000	Orange Tools	10.83	0.25	4358	Ocilla Services	9/19/2016	9/1/2016
170521	13	5962915	001-2222-511-0000-000000-101-00-000	Medium Orchid Sticky Notes	13.48	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170521	14	5962915	001-2222-511-0000-000000-101-00-000	Medium Orchid Sticky Notes	13.48	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170521	15	5962915	001-2222-511-0000-000000-200-00-000	Medium Orchid Sticky Notes	13.48	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170521	16	5962915	001-2222-511-0000-000000-300-00-000	Medium Orchid Sticky Notes	13.48	2.50	4358	Ocilla Services	9/19/2016	9/1/2016
170522	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Large Towels	19.97	1.00	9745	Ray City Manufacturing	9/20/2016	9/7/2016
170523	1	0154249	401-3260-510-9917-000000-000-00-000	Flashlight	37.25	1.00	154	Alpharetta Accounting	10/4/2016	9/2/2016
170523	1	0131449	401-3260-510-9917-000000-000-00-000	Flashlight	108.60	1.00	154	Alpharetta Accounting	9/19/2016	9/2/2016
170524	1	4024786221	401-3260-520-9917-000000-000-00-000	Violet Mower	131.97	1.00	5721	Twin Peaks Landscaping	9/21/2016	9/2/2016
170524	1	7025293248	401-3260-520-9917-000000-000-00-000	Medium Calendars	64.47	1.00	5721	Twin Peaks Landscaping	10/22/2016	9/2/2016
170524	2	7025293248	401-3260-520-9917-000000-000-00-000	Violet Pencils	115.47	1.00	5721	Twin Peaks Landscaping	10/22/2016	9/2/2016
170524	2	4024786221	401-3260-520-9917-000000-000-00-000	Small Red Tools	131.97	1.00	5721	Twin Peaks Landscaping	9/21/2016	9/2/2016
170524	3	4024786221	401-3260-520-9917-000000-000-00-000	Small Computer	131.97	1.00	5721	Twin Peaks Landscaping	9/21/2016	9/2/2016
170524	3	7025293248	401-3260-520-9917-000000-000-00-000	Small Mango Lamps	70.47	1.00	5721	Twin Peaks Landscaping	10/22/2016	9/2/2016
170524	4	7025293248	401-3260-520-9917-000000-000-00-000	Small Boxes	70.47	1.00	5721	Twin Peaks Landscaping	10/22/2016	9/2/2016
170524	4	4024786221	401-3260-520-9917-000000-000-00-000	Large Wisteria Flashlight	27.72	1.00	5721	Twin Peaks Landscaping	9/21/2016	9/2/2016
170524	5	7025293248	401-3260-520-9917-000000-000-00-000	Small Candle	21.47	1.00	5721	Twin Peaks Landscaping	10/22/2016	9/2/2016
170524	6	7025293248	401-3260-520-9917-000000-000-00-000	Medium Tools	52.97	1.00	5721	Twin Peaks Landscaping	10/22/2016	9/2/2016
170524	7	7025293248	401-3260-520-9917-000000-000-00-000	Medium Wisteria Calendars	52.97	1.00	5721	Twin Peaks Landscaping	10/22/2016	9/2/2016
170524	8	7025293248	401-3260-520-9917-000000-000-00-	Large Wisteria Flashlight	0.43	1.00	5721	Twin Peaks	10/22/2016	9/2/2016

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			000					Landscaping		
170525	1	CANCEL	401-3260-510-9917-000000-000-00-000	Wisteria Stove	$ 17.34	2.00	5598	Brookfield Engineering	9/17/2016	9/2/2016
170525	1	208117227023	401-3260-510-9917-000000-000-00-000	Small Books	16.57	1.00	5598	Brookfield Engineering	9/17/2016	9/2/2016
170525	2	208117227023	401-3260-510-9917-000000-000-00-000	Large Eraser	13.97	1.00	5598	Brookfield Engineering	9/17/2016	9/2/2016
170525	3	208117227023	401-3260-510-9917-000000-000-00-000	Wisteria Trays	9.95	1.00	5598	Brookfield Engineering	9/17/2016	9/2/2016
170526	1	CANCEL	401-3260-520-9917-000000-000-00-000	Small Rubber Bands	23.90	2.00	5299	Dillard Development	12/30/2016	9/2/2016
170526	2	CANCEL	401-3260-520-9917-000000-000-00-000	Large Computer	127.90	2.00	5299	Dillard Development	12/30/2016	9/2/2016
170526	3	CANCEL	401-3260-520-9917-000000-000-00-000	Calendars	15.18	1.00	5299	Dillard Development	12/30/2016	9/2/2016
170527	1	208117235960	401-3260-510-9917-000000-000-00-000	Medium Appliances	8.51	1.00	9985	Sumner Software	9/19/2016	9/2/2016
170527	1	208117227024	401-3260-510-9917-000000-000-00-000	Medium Appliances	59.20	1.00	9985	Sumner Software	9/17/2016	9/2/2016
170527	1	208117265143	401-3260-510-9917-000000-000-00-000	Medium Appliances	319.50	1.00	9985	Sumner Software	9/22/2016	9/2/2016
170528	1	2346134	013-3210-510-0000-000000-005-00-000	Large Carnation Candle	185.30	170.00	900008	Hapeville Insurance	9/19/2016	9/6/2016
170528	2	2346134	013-3210-510-0000-000000-005-00-000	Small Brown Pencils	19.55	1.00	900008	Hapeville Insurance	9/19/2016	9/6/2016
170529	1	5789904	001-1110-511-0000-000000-101-16-000	Small Computer	12.48	1.00	5785	Wrightsville Development	9/15/2016	9/1/2016
170529	2	5789904	001-1110-511-0000-000000-101-16-000	Large Orange Rubber Bands	4.95	1.00	5785	Wrightsville Development	9/15/2016	9/1/2016
170530	1	SURCHARGE	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,981.02	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	2	SURCHARGE	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,499.90	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	3	SURCHARGE	401-3260-229-9916-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	137.13	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	4	SURCHARGE	001-1132-229-0000-000000-300-00-000	OTHER NONCERTIFICATED RETIRE	195.85	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	5	SURCHARGE	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,084.68	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	6	SURCHARGE	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,566.96	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	7	SURCHARGE	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	247.89	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170530	8	SURCHARGE	001-1930-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 2.69	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	9	SURCHARGE	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	25.80	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	10	SURCHARGE	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	839.51	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	11	SURCHARGE	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	850.46	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	12	SURCHARGE	001-2240-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	378.53	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	13	SURCHARGE	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	8.80	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	14	SURCHARGE	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	162.68	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	15	SURCHARGE	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	223.54	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	16	SURCHARGE	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	105.86	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	17	SURCHARGE	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,584.72	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	18	SURCHARGE	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,440.59	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	19	SURCHARGE	001-2933-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	125.22	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	20	SURCHARGE	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	4.76	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	21	SURCHARGE	001-3290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	8.80	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	22	SURCHARGE	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	153.12	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	23	SURCHARGE	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	9,227.36	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016
170530	24	SURCHARGE	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	26.15	1.00	3604	Roman, Samuel	9/13/2016	9/12/2016

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170531	1	APPLIANCE CTR	001-2720-640-0000-000000-101-00-000	EQUIPMENT	$ 128.00	1.00	10420	Graves, Tristan	9/2/2016	9/2/2016
170532	1	2539740	006-3120-570-0000-000000-000-00-000	Large Yellow Rubber Duck	278.96	1.00	6567	Enigma Medical supplies	9/21/2016	9/7/2016
170532	1	2539749	006-3120-570-0000-000000-000-00-000	Large Yellow Rubber Duck	(40.00)	1.00	6567	Enigma Medical supplies	11/3/2016	9/7/2016
170532	1	CANCEL	006-3120-570-0000-000000-000-00-000	Large Yellow Rubber Duck	0.00	1.00	6567	Enigma Medical supplies	4/14/2017	9/7/2016
170534	1	0002516	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	1,800.00	1.00	6579	Moniac Travel	9/23/2016	9/13/2016
170535	1	0047044	300-4590-510-0000-000000-000-00-000	Towels	30.00	1.00	8765	Uvalda Landscaping	9/26/2016	9/8/2016
170536	1	257009/1	300-4535-510-0000-000000-000-00-000	Yellow Rubber Bands	29.95	1.00	630	Riverside Software	8/30/2016	9/9/2016
170536	1	237710/1	300-4535-510-0000-000000-000-00-000	Yellow Rubber Bands	45.00	1.00	630	Riverside Software	8/30/2016	9/9/2016
170537	1	240818/1	300-4512-510-0000-000000-000-00-000	Large Lime Drill Press	50.00	1.00	630	Riverside Software	8/30/2016	9/9/2016
170537	1	240763/1	300-4512-510-0000-000000-000-00-000	Large Lime Drill Press	50.00	1.00	630	Riverside Software	8/30/2016	9/9/2016
170538	1	251274/1	300-4524-510-0000-000000-000-00-000	Large Pink Poster Board	550.00	1.00	630	Riverside Software	8/30/2016	9/9/2016
170539	1	253687/1	300-4590-514-0000-000000-000-00-000	Small Blue Calendars	98.79	1.00	630	Riverside Software	8/30/2016	9/9/2016
170540	1	0000435	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	9/7/2016	9/7/2016
170540	1	0000440	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	250	Jonesboro Services	9/27/2016	9/7/2016
170540	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	250	Jonesboro Services	12/30/2016	9/7/2016
170540	1	0000447	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	175.00	1.00	250	Jonesboro Services	10/17/2016	9/7/2016
170540	1	0000446	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	250	Jonesboro Services	10/10/2016	9/7/2016
170541	1	INV-4614	001-2240-516-0000-000000-101-00-000	Large Gray Pots	230.00	1.00	6441	Trenton Motors	9/19/2016	9/12/2016
170542	1	1689930	001-2240-516-0000-000000-101-00-000	Green Lamps	109.95	1.00	8566	Lilburn Medical supplies	9/19/2016	9/12/2016
170542	2	1689930	001-2240-516-0000-000000-101-00-000	Small Flashlight	769.65	1.00	8566	Lilburn Medical supplies	9/19/2016	9/12/2016
170543	1	MICHAELS 9/25	200-4670-510-9120-000000-300-00-000	Medium Gray Cups	69.29	1.00	900008	Hapeville Insurance	9/25/2016	9/12/2016
170543	1	MICHAELS 9/29	200-4670-510-9120-000000-300-00-000	Medium Gray Cups	52.44	1.00	900008	Hapeville Insurance	9/29/2016	9/12/2016
170543	1	MICHAELS	200-4670-510-9120-000000-300-00-	Medium Gray Cups	59.41	1.00	6140	Clayton	10/10/2016	9/12/2016

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		10/10	000					Studios		
170543	1	CANCEL	200-4670-510-9120-000000-300-00-000	Medium Gray Cups	$ 126.52	1.00	8646	Reeves, Derek	11/30/2016	9/12/2016
170543	1	OREILLYS 10/3	200-4670-510-9120-000000-300-00-000	Medium Gray Cups	14.82	1.00	900008	Hapeville Insurance	10/3/2016	9/12/2016
170543	1	MICHAELS 10/1	200-4670-510-9120-000000-300-00-000	Medium Gray Cups	64.65	1.00	900008	Hapeville Insurance	10/1/2016	9/12/2016
170543	1	TARGET 10/1	200-4670-510-9120-000000-300-00-000	Medium Gray Cups	12.87	1.00	900008	Hapeville Insurance	10/1/2016	9/12/2016
170544	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Yellow Pots	10.00	1.00	9709	Appling Signs	9/20/2016	9/12/2016
170545	1	HON LOCK	001-1132-511-0000-000000-300-16-000	Sticky Notes	12.00	1.00	10553	Dasher Travel	9/12/2016	9/12/2016
170545	2	HON LOCK	001-1132-511-0000-000000-300-16-000	Blue Books	3.00	1.00	10553	Dasher Travel	9/12/2016	9/12/2016
170546	1	GEN71149	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	270.90	1.00	5486	Chatsworth Motor Services	6/16/2017	9/1/2016
170547	1	83057821	001-2840-640-0000-000000-000-00-000	EQUIPMENT	170.00	1.00	200	Talley, Charles	10/26/2016	9/7/2016
170547	1	83057549	001-2720-640-0000-000000-101-00-000	EQUIPMENT	538.00	1.00	200	Talley, Charles	10/26/2016	9/7/2016
170547	1	83057365	001-2720-640-0000-000000-101-00-000	EQUIPMENT	414.00	1.00	200	Talley, Charles	10/26/2016	9/7/2016
170547	1	83057847	001-2720-640-0000-000000-101-00-000	EQUIPMENT	230.00	1.00	200	Talley, Charles	10/26/2016	9/7/2016
170547	1	83057360	001-2720-640-0000-000000-101-00-000	EQUIPMENT	59.00	1.00	200	Talley, Charles	10/26/2016	9/7/2016
170548	1	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	790.00	1.00	303	Martin, Diane	9/16/2016	9/12/2016
170548	2	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	1.00	303	Martin, Diane	9/16/2016	9/12/2016
170548	3	REPLENISHMENT	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	9/16/2016	9/12/2016
170548	4	REPLENISHMENT	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	435.00	1.00	303	Martin, Diane	9/16/2016	9/12/2016
170548	5	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Books	287.00	1.00	303	Martin, Diane	9/16/2016	9/12/2016
170549	1	7088561	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,950.00	1.00	6578	Ridgeville Motors	9/12/2016	9/12/2016
170550	1	INSTRUMENT REPA	001-2421-640-0000-000000-200-00-000	EQUIPMENT	32.18	1.00	6577	Chatsworth Engineering	9/12/2016	9/12/2016
170551	1	CANCEL	013-3210-512-0000-000000-000-00-000	Medium Chair	597.42	1.00	8646	Reeves, Derek	11/30/2016	9/9/2016
170551	1	SAMS 10/14	013-3210-512-0000-000000-000-00-000	Medium Chair	69.01	1.00	900008	Hapeville Insurance	10/14/2016	9/9/2016
170551	1	SAMS 1/6	013-3210-512-0000-000000-000-00-000	Medium Chair	171.64	1.00	900008	Hapeville Insurance	1/6/2017	9/9/2016
170551	1	SAMS 9/30	013-3210-512-0000-000000-000-00-	Medium Chair	76.17	1.00	900008	Hapeville	9/30/2016	9/9/2016

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			000					Insurance		
170551	1	SAMS 9/19	013-3210-512-0000-000000-000-00-000	Medium Chair	$ 128.57	1.00	900008	Hapeville Insurance	9/19/2016	9/9/2016
170551	1	SAMS 5/4	013-3210-512-0000-000000-000-00-000	Medium Chair	33.46	1.00	900008	Hapeville Insurance	5/4/2017	9/9/2016
170551	1	SAMS 5/4-	013-3210-512-0000-000000-000-00-000	Medium Chair	478.14	1.00	900008	Hapeville Insurance	5/4/2017	9/9/2016
170551	1	SAMS9/9	013-3210-512-0000-000000-000-00-000	Medium Chair	128.83	1.00	900008	Hapeville Insurance	9/9/2016	9/9/2016
170551	1	KROGER 5/4	013-3210-512-0000-000000-000-00-000	Medium Chair	24.00	1.00	900008	Hapeville Insurance	5/4/2017	9/9/2016
170552	1	CANCEL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	78.56	1.00	900008	Hapeville Insurance	9/21/2016	9/12/2016
170552	1	DLR GEN 9/21	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	153.10	1.00	900008	Hapeville Insurance	9/21/2016	9/12/2016
170552	1	D&R HARDWARE	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	48.24	1.00	900008	Hapeville Insurance	9/19/2016	9/12/2016
170552	1	VIKINGS PIZZA	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	80.50	1.00	900008	Hapeville Insurance	9/18/2016	9/12/2016
170552	1	CIRCLE K 9/19	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	26.02	1.00	900008	Hapeville Insurance	9/19/2016	9/12/2016
170552	1	WALMART 9/17	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	413.58	1.00	900008	Hapeville Insurance	9/17/2016	9/12/2016
170553	1	TS840	018-1110-425-9185-000000-101-00-000	RENTALS	511.84	36.00	6589	Dahlonega Software	8/31/2016	9/8/2016
170556	1	0091616	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	2	0091616	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	3	0091616	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	4	0091616	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	5	0091616	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	6	0091616	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	7	0091616	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	8	0091616	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	9	0091616	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	10	0091616	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170556	11	0091616	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	16.56	1.00	1835	Chula Studios	9/16/2016	9/16/2016

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				RETIRE						
170556	12	0091616	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 36.36	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	1	0091616	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.35	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	2	0091616	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.75	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	3	0091616	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.35	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	4	0091616	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.73	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	5	0091616	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.82	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	6	0091616	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.04	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	7	0091616	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	8	0091616	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	9	0091616	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.45	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	10	0091616	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	12.45	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	11	0091616	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	12	0091616	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	94.73	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	13	0091616	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.37	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	14	0091616	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.44	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	15	0091616	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	16	0091616	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.23	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	17	0091616	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.70	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	18	0091616	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	19	0091616	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	20	0091616	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	70.56	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	21	0091616	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.67	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	22	0091616	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	23	0091616	001-1132-213-0000-110000-300-00-	SOCIAL SECURITY-CERT.	108.36	1.00	1835	Chula	9/16/2016	9/16/2016

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			000					Studios		
170557	24	0091616	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.17	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	25	0091616	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.79	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	26	0091616	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	63.36	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	27	0091616	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.76	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	28	0091616	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	29	0091616	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	30	0091616	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.44	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	31	0091616	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.92	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	32	0091616	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.66	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	33	0091616	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.87	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	34	0091616	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.40	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	35	0091616	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.76	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	36	0091616	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.02	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	37	0091616	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.27	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	38	0091616	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.30	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	39	0091616	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	21.99	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	40	0091616	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	41	0091616	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.63	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	42	0091616	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	43	0091616	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	44	0091616	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.38	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	45	0091616	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	46	0091616	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	47	0091616	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	9/16/2016	9/16/2016

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170557	48	0091616	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 22.92	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	49	0091616	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	50	0091616	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.70	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	51	0091616	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	52	0091616	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.27	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	53	0091616	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.60	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	54	0091616	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	55	0091616	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.50	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	56	0091616	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.27	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	57	0091616	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	58	0091616	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	59	0091616	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	60	0091616	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.42	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	61	0091616	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.61	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	62	0091616	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	63	0091616	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.89	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	64	0091616	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	65	0091616	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	66	0091616	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	67	0091616	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	68	0091616	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	69	0091616	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.85	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	70	0091616	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.72	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	71	0091616	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.21	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	72	0091616	001-2422-223-0000-000000-300-00-	SOCIAL SECURITY-	39.12	1.00	1835	Chula	9/16/2016	9/16/2016

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			000	NONCERT.				Studios		
170557	73	0091616	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 47.09	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	74	0091616	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	75	0091616	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.07	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	76	0091616	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.10	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	77	0091616	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.74	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	78	0091616	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.40	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	79	0091616	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.18	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	80	0091616	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	63.19	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	81	0091616	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.93	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	82	0091616	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	6.36	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	83	0091616	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	84	0091616	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.58	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	85	0091616	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.01	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	86	0091616	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.78	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	87	0091616	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.21	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	88	0091616	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	89	0091616	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.20	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	90	0091616	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	91	0091616	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	92	0091616	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	93	0091616	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.48	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	94	0091616	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	95	0091616	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	96	0091616	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	9/16/2016	9/16/2016

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170557	97	0091616	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.08	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	98	0091616	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.18	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170557	99	0091616	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	1	0091616	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	2	0091616	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.10	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	3	0091616	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	4	0091616	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.30	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	5	0091616	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	3.07	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	6	0091616	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.34	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	7	0091616	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.89	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	8	0091616	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.02	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	9	0091616	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	10	0091616	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.92	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	11	0091616	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	12	0091616	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.77	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170558	13	0091616	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	9/16/2016	9/16/2016
170561	1	MEALS/MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	41.00	1.00	10444	Ray City Realty	10/20/2016	9/1/2016
170561	2	MEALS/MILEAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	155.82	1.00	10444	Ray City Realty	10/20/2016	9/1/2016
170562	1	COACHES CERT	300-4535-510-0000-000000-000-00-000	Large Red Paper	60.00	1.00	9958	Dudley Gymnasium	9/13/2016	9/13/2016
170563	1	DRURY 9/26	300-4532-510-0000-000000-000-00-000	Plates	160.99	1.00	900008	Hapeville Insurance	9/26/2016	9/13/2016
170564	1	CANCEL	300-4533-510-9533-000000-300-00-000	Medium Maroon Widgets	433.85	1.00	630	Riverside Software	11/15/2016	9/13/2016
170564	1	259687/1	300-4533-510-9533-000000-300-00-000	Medium Maroon Widgets	426.00	1.00	630	Riverside Software	10/24/2016	9/13/2016
170565	1	94660695001	001-1110-511-0000-000000-101-14-000	Pencil	16.08	1.00	9091	Wilmington Island Gymnasium	9/30/2016	9/12/2016

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170565	1	94919461001	001-1110-511-0000-000000-101-01-000	Magenta Pencil	$ (8.22)	1.00	9091	Wilmington Island Gymnasium	10/17/2016	9/12/2016
170565	1	CANCEL	001-1110-511-0000-000000-101-14-000	Red Frames	0.00	1.00	9091	Wilmington Island Gymnasium	10/17/2016	9/12/2016
170565	1	94729877001	001-1110-511-0000-000000-101-01-000	Magenta Pencil	17.25	1.00	9091	Wilmington Island Gymnasium	10/17/2016	9/12/2016
170565	1	94659409001	001-1110-511-0000-000000-101-14-000	Red Frames	22.97	1.00	9091	Wilmington Island Gymnasium	9/30/2016	9/12/2016
170565	2	94660695001	001-1110-511-0000-000000-101-01-000	Medium Black Widgets	16.08	1.00	9091	Wilmington Island Gymnasium	9/30/2016	9/12/2016
170565	2	CANCEL	001-1110-511-0000-000000-101-02-000	Small Gray Computer	0.00	1.00	9091	Wilmington Island Gymnasium	10/17/2016	9/12/2016
170565	2	94659409001	001-1110-511-0000-000000-101-02-000	Small Gray Computer	22.97	1.00	9091	Wilmington Island Gymnasium	9/30/2016	9/12/2016
170565	3	94660695001	001-1110-511-0000-000000-101-02-000	Large Blue Chair	16.08	1.00	9091	Wilmington Island Gymnasium	9/30/2016	9/12/2016
170565	4	94660695001	001-1110-511-0000-000000-101-01-000	Magenta Pencil	8.22	1.00	9091	Wilmington Island Gymnasium	9/30/2016	9/12/2016
170566	1	040990578586	001-1132-511-0000-050000-300-00-000	Large Boards	33.85	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	1	208856489152	001-1132-511-0000-050000-300-00-000	Large Boards	34.14	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	1	299502481891	001-1132-511-0000-050000-300-00-000	Large Boards	26.76	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	1	200563308138	001-1132-511-0000-050000-300-00-000	Large Boards	33.86	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	1	170136937728	001-1132-511-0000-050000-300-00-000	Large Boards	34.15	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	2	208856489152	001-1132-511-0000-050000-300-00-000	Large Mango Towels	3.99	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	2	200563308138	001-1132-511-0000-050000-300-00-000	Large Mango Towels	3.99	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	2	170136937728	001-1132-511-0000-050000-300-00-000	Large Mango Towels	3.99	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	2	299502481891	001-1132-511-0000-050000-300-00-000	Large Mango Towels	3.99	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170566	2	040990578586	001-1132-511-0000-050000-300-00-000	Large Mango Towels	3.99	5.00	9054	Ramos, Gerald	9/16/2016	9/15/2016
170567	1	ABEBOOKS-2	001-1132-511-0000-050000-300-00-000	Small Calendars	24.47	5.00	900008	Hapeville Insurance	9/16/2016	9/15/2016
170567	1	ABEBOOKS-	001-1132-511-0000-050000-300-00-	Small Calendars	24.36	5.00	900008	Hapeville	9/16/2016	9/15/2016

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	1		000					Insurance		
170567	1	ABEBOOKS-3	001-1132-511-0000-050000-300-00-000	Small Calendars	$ 84.12	5.00	900008	Hapeville Insurance	9/16/2016	9/15/2016
170567	2	ABEBOOKS-1	001-1132-511-0000-050000-300-00-000	Large Brown Widgets	3.99	5.00	900008	Hapeville Insurance	9/16/2016	9/15/2016
170567	2	ABEBOOKS-3	001-1132-511-0000-050000-300-00-000	Large Brown Widgets	7.99	5.00	900008	Hapeville Insurance	9/16/2016	9/15/2016
170567	2	ABEBOOKS-2	001-1132-511-0000-050000-300-00-000	Large Brown Widgets	4.00	5.00	900008	Hapeville Insurance	9/16/2016	9/15/2016
170568	1	CANCEL.	200-4670-510-9119-000000-300-00-000	Large Appliances	0.00	1.00	8646	Reeves, Derek	12/30/2016	9/15/2016
170568	1	MICHAELS 9/23	200-4670-510-9119-000000-300-00-000	Large Appliances	103.67	1.00	900008	Hapeville Insurance	9/23/2016	9/15/2016
170568	1	TCT ANDERSONS	200-4670-510-9119-000000-300-00-000	Large Appliances	42.94	1.00	900008	Hapeville Insurance	9/22/2016	9/15/2016
170568	1	FESS OCT	200-4670-510-9119-000000-300-00-000	Large Appliances	21.82	1.00	79	Hogansville Signs	10/31/2016	9/15/2016
170568	1	CANCEL	200-4670-510-9119-000000-300-00-000	Large Appliances	0.00	1.00	8646	Reeves, Derek	9/23/2016	9/15/2016
170568	1	ORIENTAL 9/22	200-4670-510-9119-000000-300-00-000	Large Appliances	155.15	1.00	900008	Hapeville Insurance	9/22/2016	9/15/2016
170568	1	CARDBOARD	200-4670-510-9119-000000-300-00-000	Large Appliances	35.00	1.00	10265	Chatsworth Manufacturing	10/21/2016	9/15/2016
170568	1	DLR TREE 9/23	200-4670-510-9119-000000-300-00-000	Large Appliances	30.28	1.00	900008	Hapeville Insurance	9/23/2016	9/15/2016
170568	1	ORIENTAL 9/21	200-4670-510-9119-000000-300-00-000	Large Appliances	16.54	1.00	900008	Hapeville Insurance	9/21/2016	9/15/2016
170569	1	CANCEL	200-4670-510-9119-000000-300-00-000	Lime Markers	50.00	1.00	10568	Dock Junction Industries	11/30/2016	9/15/2016
170570	1	0026604	200-4670-510-9117-000000-000-00-000	Large Red Boxes	107.82	1.00	5	White Oak Pro Services	9/20/2016	9/15/2016
170570	1	STUMPS 10/20	200-4670-510-9117-000000-000-00-000	Large Red Boxes	24.37	1.00	900008	Hapeville Insurance	10/28/2016	9/15/2016
170570	1	CANCEL	200-4670-510-9117-000000-000-00-000	Large Red Boxes	0.00	1.00	8646	Reeves, Derek	11/30/2016	9/15/2016
170570	1	PARTY CITY 10/6	200-4670-510-9117-000000-000-00-000	Large Red Boxes	30.16	1.00	900008	Hapeville Insurance	10/6/2016	9/15/2016
170570	1	MARCOS 10/13	200-4670-510-9117-000000-000-00-000	Large Red Boxes	20.00	1.00	900008	Hapeville Insurance	10/13/2016	9/15/2016
170570	1	MARCOS 10/13.	200-4670-510-9117-000000-000-00-000	Large Red Boxes	62.79	1.00	900008	Hapeville Insurance	10/13/2016	9/15/2016
170570	1	FESS SEPT	200-4670-510-9117-000000-000-00-000	Large Red Boxes	156.55	1.00	79	Hogansville Signs	9/30/2016	9/15/2016
170570	1	WALMART 9/25	200-4670-510-9117-000000-000-00-000	Large Red Boxes	27.67	1.00	900008	Hapeville Insurance	9/21/2016	9/15/2016
170570	1	FESS OCT	200-4670-510-9117-000000-000-00-	Large Red Boxes	52.45	1.00	79	Hogansville	10/31/2016	9/15/2016

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			000					Signs		
170570	1	KROGER 10/13	200-4670-510-9117-000000-000-00-000	Large Red Boxes	$ 16.99	1.00	900008	Hapeville Insurance	10/13/2016	9/15/2016
170571	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2870	Manchester Development	9/29/2016	9/12/2016
170572	1	CANCEL	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	0.50	6570	Bowens Mill Textiles	11/28/2016	9/15/2016
170572	2	CANCEL	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	0.50	6570	Bowens Mill Textiles	11/28/2016	9/15/2016
170572	3	CANCEL	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	0.50	6570	Bowens Mill Textiles	11/28/2016	9/15/2016
170572	4	CANCEL	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	0.50	6570	Bowens Mill Textiles	11/28/2016	9/15/2016
170573	1	17669001	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	2,465.00	1.00	6572	Mcrae Services	11/2/2016	9/15/2016
170573	2	17669001	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	2,465.00	1.00	6572	Mcrae Services	11/2/2016	9/15/2016
170573	3	17669001	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,820.00	1.00	6572	Mcrae Services	11/2/2016	9/15/2016
170574	1	0006182	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	4,100.00	1.00	6571	Smithville Medical supplies	11/3/2016	9/15/2016
170574	1	0006232	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	3,650.00	1.00	6571	Smithville Medical supplies	12/1/2016	9/15/2016
170574	2	0006232	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	2,400.00	1.00	6571	Smithville Medical supplies	12/1/2016	9/15/2016
170574	3	0006232	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,600.00	1.00	6571	Smithville Medical supplies	12/1/2016	9/15/2016
170575	1	ZONING PERMITS	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	250.00	1.00	250	Jonesboro Services	9/16/2016	9/15/2016
170575	2	ZONING PERMITS	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	250.00	1.00	250	Jonesboro Services	9/16/2016	9/15/2016
170576	1	864068655001	001-1237-511-0000-000000-200-00-000	Small Wisteria Lamps	137.94	6.00	4787	Wrightsville Manufacturing	9/19/2016	9/13/2016
170577	1	IR062541	001-1110-551-0000-000000-101-00-000	Large Magenta Frames	1,445.00	5.00	8698	Poulan Textiles	11/2/2016	9/12/2016
170577	2	IR062541	001-1110-551-0000-000000-101-00-000	Medium Mango Flashlight	173.40	1.00	8698	Poulan Textiles	11/2/2016	9/12/2016
170578	1	EMBASSY 9/28	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	129.00	1.00	900008	Hapeville Insurance	9/28/2016	9/12/2016
170579	1	MEAL/MILEOCSS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	20.57	1.00	10141	Buena Vista Services	10/5/2016	9/12/2016
170579	2	MEAL/MILE	001-1100-439-8000-000000-101-00-	OTHER	132.84	1.00	10141	Buena Vista	10/5/2016	9/12/2016

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		OCSS	000	TRAVEL/MEETING EXPENSE				Services		
170580	1	CONF-148	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 230.00	1.00	8793	Atlanta Gymnasium	9/20/2016	9/12/2016
170581	1	I60323	001-1110-511-0000-000000-101-16-000	Pots	763.50	2.00	6477	Iron City Manufacturing	9/19/2016	9/14/2016
170582	1	864853770001	001-1110-511-0000-000000-101-16-000	Medium Rubber Duck	18.79	1.00	4787	Wrightsville Manufacturing	9/19/2016	9/15/2016
170582	1	864853511001	001-1110-511-0000-000000-101-16-000	Medium Rubber Duck	39.18	1.00	4787	Wrightsville Manufacturing	9/19/2016	9/15/2016
170582	1	864853769001	001-1110-511-0000-000000-101-16-000	Medium Rubber Duck	23.79	1.00	4787	Wrightsville Manufacturing	9/17/2016	9/15/2016
170583	1	0000046856	001-5300-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	65,900.00	1.00	6580	St. Simons Island Cafe	10/31/2016	9/15/2016
170584	1	0010147	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	90.00	1.00	2850	Morven Landscaping	9/20/2016	9/20/2016
170585	1	092316-01	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,499.00	1.00	5605	Tifton Pro Services	9/23/2016	9/20/2016
170586	1	0028795	001-1132-640-0000-000000-700-00-000	EQUIPMENT	1,790.00	5.00	9730	Phelps, Ed	10/7/2016	9/19/2016
170587	1	150144060039	001-1132-511-0000-130000-300-00-000	Magenta Pens	339.30	30.00	9054	Ramos, Gerald	9/23/2016	9/16/2016
170588	1	0007391	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	3736	Mountain Park Development	9/15/2016	9/15/2016
170589	1	0007388	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	3736	Mountain Park Development	9/15/2016	9/15/2016
170589	2	0007388	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	3736	Mountain Park Development	9/15/2016	9/15/2016
170590	1	MEAL/MILEAOCC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	131.76	1.00	10499	Offerman Studios	11/7/2016	9/19/2016
170590	2	MEAL/MILEAOCC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	41.95	3.00	10499	Offerman Studios	11/7/2016	9/19/2016
170591	1	LEAGUE TOURNAME	300-4524-510-9524-000000-300-00-000	Medium Wisteria Books	80.64	1.00	9200	Sharp, Virginia	9/18/2016	9/18/2016
170592	1	ACCUTRAIN	001-2122-511-0000-000000-300-00-000	Medium Green Cups	135.75	1.00	10578	Ellijay Studios	5/4/2016	9/16/2016
170593	1	116881644261	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	1168835317	001-2240-517-0000-000000-000-00-	Small Orchid Computer	8.77	15.00	9054	Ramos,	9/19/2016	9/19/2016

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		92	000					Gerald		
170593	1	113175583261	001-2240-517-0000-000000-000-00-000	Medium Brown Computer	$ 42.35	1.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116882712163	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116881188809	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116886428268	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	CANCEL	001-2240-517-0000-000000-000-00-000	Medium Brown Computer	0.00	1.00	9054	Ramos, Gerald	12/30/2016	9/19/2016
170593	1	116889503733	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116886244419	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116883234717	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116883447655	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116888758345	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116888781896	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	8.77	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	1	116885609841	001-2240-517-0000-000000-000-00-000	Small Orchid Computer	35.08	15.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170593	2	116885609841	001-2240-517-0000-000000-000-00-000	Medium Pots	35.58	2.00	9054	Ramos, Gerald	9/19/2016	9/19/2016
170594	1	073776917232	300-4516-510-9516-000000-300-00-000	Small Red Appliances	117.79	1.00	9054	Ramos, Gerald	9/26/2016	9/20/2016
170594	1	073775944009	300-4516-510-9516-000000-300-00-000	Small Red Appliances	117.79	1.00	9054	Ramos, Gerald	9/26/2016	9/20/2016
170595	1	0033203	300-4516-510-9516-000000-300-00-000	Red Bags	260.00	1.00	7226	Glenwood Gymnasium	9/8/2016	9/8/2016
170596	1	0043196	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	9/23/2016	9/23/2016
170597	1	083266775829	200-4670-510-9118-000000-000-00-000	Green Boards	4.18	1.00	9054	Ramos, Gerald	9/26/2016	9/21/2016
170597	1	083260619877	200-4670-510-9118-000000-000-00-000	Green Boards	50.04	1.00	9054	Ramos, Gerald	9/26/2016	9/21/2016
170597	1	ORIENTAL 9/28-2	200-4670-510-9118-000000-000-00-000	Green Boards	58.71	1.00	900008	Hapeville Insurance	9/28/2016	9/21/2016
170597	1	ORIENTAL 9/28	200-4670-510-9118-000000-000-00-000	Green Boards	35.00	1.00	900008	Hapeville Insurance	9/28/2016	9/21/2016
170597	1	CANCEL	200-4670-510-9118-000000-000-00-000	Green Boards	0.00	1.00	8646	Reeves, Derek	11/30/2016	9/21/2016
170597	1	DLR TREE 9/25	200-4670-510-9118-000000-000-00-000	Green Boards	115.83	1.00	900008	Hapeville Insurance	9/25/2016	9/21/2016
170597	1	ORIENTAL	200-4670-510-9118-000000-000-00-	Green Boards	9.60	1.00	900008	Hapeville	9/27/2016	9/21/2016

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		9/27	000					Insurance		
170597	1	083265162561	200-4670-510-9118-000000-000-00-000	Green Boards	$ 21.07	1.00	9054	Ramos, Gerald	9/26/2016	9/21/2016
170597	1	083268335247	200-4670-510-9118-000000-000-00-000	Green Boards	7.94	1.00	9054	Ramos, Gerald	9/26/2016	9/21/2016
170597	1	FESS OCT	200-4670-510-9118-000000-000-00-000	Green Boards	75.80	1.00	79	Hogansville Signs	10/31/2016	9/21/2016
170598	1	RA1268430001	023-2960-517-9900-000000-000-00-000	Medium Cups	(290.00)	10.00	9717	Atkinson Landscaping	10/27/2016	9/22/2016
170598	1	K04635620101	023-2960-517-9900-000000-000-00-000	Medium Cups	1,450.00	10.00	9717	Atkinson Landscaping	9/26/2016	9/22/2016
170599	1	0091616	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170599	2	0091616	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170599	3	0091616	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170599	4	0091616	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170599	5	0091616	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170599	6	0091616	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170599	7	0091616	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170599	8	0091616	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	9/16/2016	9/16/2016
170600	1	CANCEL	001-1110-511-0000-000000-101-16-000	Brown Chair	90.00	50.00	900008	Hapeville Insurance	9/28/2016	9/21/2016
170600	2	CANCEL	001-1110-511-0000-000000-101-16-000	Small Red Computer	60.00	50.00	900008	Hapeville Insurance	9/28/2016	9/21/2016
170601	1	020230797517	001-1110-511-0000-000000-101-16-000	Medium Towels	81.68	2.00	9054	Ramos, Gerald	9/27/2016	9/22/2016
170602	1	HOMECOMING	200-4670-510-9118-000000-000-00-000	Small Maroon Mower	59.74	1.00	10265	Chatsworth Manufacturing	10/21/2016	9/21/2016
170602	1	CANCEL	200-4670-510-9118-000000-000-00-000	Small Maroon Mower	15.26	1.00	10265	Chatsworth Manufacturing	11/30/2016	9/21/2016
170603	1	TUMBLERS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	5,068.00	500.00	6583	Chamblee Software	10/4/2016	9/20/2016
170604	1	YEARBOOK	200-4680-461-9221-000000-300-00-	PRINTING AND BINDING	2,975.00	1.00	6906	Axson	9/28/2016	9/23/2016

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			000					Landscaping		
170605	1	1287729	001-2222-511-0000-000000-300-00-000	Medium Carnation Calendars	$ 59.90	2.00	9771	Dawsonville Pro Services	9/21/2016	9/21/2016
170605	2	1287729	001-2222-511-0000-000000-300-00-000	Medium Cooler	155.70	6.00	9771	Dawsonville Pro Services	9/21/2016	9/21/2016
170605	3	1287729	001-2222-511-0000-000000-300-00-000	Large Carnation Lamps	89.85	3.00	9771	Dawsonville Pro Services	9/21/2016	9/21/2016
170605	4	1287729	001-2222-511-0000-000000-300-00-000	Small Gray Books	29.02	1.00	9771	Dawsonville Pro Services	9/21/2016	9/21/2016
170606	1	ARU0214117	001-2222-511-0000-000000-101-00-000	Large Yellow Towels	229.92	12.00	7066	Stanley, Shanna	10/18/2016	9/23/2016
170606	2	ARU0214117	001-2222-511-0000-000000-101-00-000	Large Tools	120.42	6.00	7066	Stanley, Shanna	10/18/2016	9/23/2016
170606	3	ARU0214117	001-2222-511-0000-000000-200-00-000	Medium Black Calendars	240.79	11.00	7066	Stanley, Shanna	10/18/2016	9/23/2016
170606	4	ARU0214117	001-2222-511-0000-000000-101-00-000	Medium Yellow Tools	7.50	1.00	7066	Stanley, Shanna	10/18/2016	9/23/2016
170606	5	ARU0214117	001-2222-511-0000-000000-200-00-000	Medium Headphones	7.50	1.00	7066	Stanley, Shanna	10/18/2016	9/23/2016
170607	1	ARU0214892	001-2222-511-0000-000000-300-00-000	Large Monitor	378.30	1.00	4414	Statenville Medical supplies	10/21/2016	9/23/2016
170607	2	ARU0214892	001-2222-511-0000-000000-300-00-000	Rubber Duck	15.00	1.00	4414	Statenville Medical supplies	10/21/2016	9/23/2016
170608	1	0331804	001-2222-511-0000-000000-101-00-000	Small Maroon Headphones	177.60	1.00	4554	McGee, Valerie	10/1/2016	9/23/2016
170609	1	0330830	001-2222-511-0000-000000-101-00-000	Large Paper	177.60	1.00	4554	McGee, Valerie	10/1/2016	9/23/2016
170610	1	1287689	001-2222-511-0000-000000-200-00-000	Small Stove	136.20	6.00	9535	Cline, Veronica	9/21/2016	9/21/2016
170610	2	1287689	001-2222-511-0000-000000-300-00-000	Medium Maroon Flowers	98.10	3.00	9535	Cline, Veronica	9/21/2016	9/21/2016
170610	3	1287689	001-2222-511-0000-000000-300-00-000	Large Mango Clock	106.80	4.00	9535	Cline, Veronica	9/21/2016	9/21/2016
170610	4	1287689	001-2222-511-0000-000000-300-00-000	Medium Orange Eraser	213.60	8.00	9535	Cline, Veronica	9/21/2016	9/21/2016
170611	1	0003874	013-3210-510-0000-000000-014-00-000	Orange Appliances	208.00	26.00	9905	Bullock, Allen	9/21/2016	9/20/2016
170612	1	XK1XC26N4	401-3260-520-9917-000000-000-00-000	Medium Power Cords	11,527.00	20.00	8222	Hogan, Jan	10/13/2016	9/15/2016
170613	1	CW2533	401-3260-520-9917-000000-000-00-000	Large Pencil	660.00	20.00	5884	Dupont Motor Services	10/14/2016	9/20/2016
170614	1	0007431	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	3736	Mountain Park Development	9/16/2016	9/21/2016
170614	2	0007431	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	3736	Mountain Park Development	9/16/2016	9/21/2016

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170615	1	HOLIDAY INN 11/	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 487.66	1.00	900008	Hapeville Insurance	11/4/2016	9/21/2016
170616	1	MILE/MEALS AOCC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	178.20	1.00	10177	Nahunta Accounting	11/3/2017	9/21/2016
170616	2	MILE/MEALS AOCC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	68.75	4.00	10177	Nahunta Accounting	11/3/2017	9/21/2016
170617	1	866806598001	001-1110-511-0000-000000-101-16-000	Clamp	42.07	1.00	4787	Wrightsville Manufacturing	9/29/2016	9/22/2016
170618	1	MARCOS 1/6	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	56.00	1.00	5899	Duluth Signs	1/6/2017	9/23/2016
170618	1	WRISTBANDS	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	76.49	1.00	5899	Duluth Signs	11/10/2016	9/23/2016
170618	1	FORD-MISC REC'T	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	73.43	1.00	5899	Duluth Signs	12/8/2016	9/23/2016
170618	1	PISANELLOS	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	69.93	1.00	5899	Duluth Signs	10/14/2016	9/23/2016
170618	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	42.64	1.00	5899	Duluth Signs	6/27/2017	9/23/2016
170618	1	KROGER 2/3	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	35.95	1.00	5899	Duluth Signs	2/3/2017	9/23/2016
170618	1	SWAN HEALTH	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	85.00	1.00	5899	Duluth Signs	2/16/2017	9/23/2016
170618	1	PISANELLOS 3/10	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	46.00	1.00	5899	Duluth Signs	3/10/2017	9/23/2016
170618	1	VARIOUS RECT	018-1100-512-9185-000000-101-00-000	Large Brown Lamps	14.56	1.00	5899	Duluth Signs	9/23/2016	9/23/2016
170621	1	0093016	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.20	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	2	0093016	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.56	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	3	0093016	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	4	0093016	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.60	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	5	0093016	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.34	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	6	0093016	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.32	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	7	0093016	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.45	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	8	0093016	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.57	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	9	0093016	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.29	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	10	0093016	001-2810-229-0000-000000-000-00-	OTHER	16.98	1.00	1835	Chula	9/30/2016	9/30/2016

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			000	NONCERTIFICATED RETIRE				Studios		
170621	11	0093016	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 16.97	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170621	12	0093016	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.72	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	1	0093016	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	2	0093016	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	118.82	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	3	0093016	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	100.49	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	4	0093016	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	131.14	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	5	0093016	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	87.08	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	6	0093016	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	136.70	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	7	0093016	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.31	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	8	0093016	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	20.14	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	9	0093016	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.22	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	10	0093016	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	17.17	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	11	0093016	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	17.18	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	12	0093016	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	13	0093016	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.79	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	14	0093016	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	46.38	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	15	0093016	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	89.64	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	16	0093016	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	17	0093016	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	88.29	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	18	0093016	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	92.48	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	19	0093016	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	20	0093016	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	21	0093016	001-1132-213-0000-050000-300-00-	SOCIAL SECURITY-CERT.	71.44	1.00	1835	Chula	9/30/2016	9/30/2016

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			000					Studios		
170622	22	0093016	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 38.07	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	23	0093016	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.09	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	24	0093016	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	116.54	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	25	0093016	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.16	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	26	0093016	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.76	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	27	0093016	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.40	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	28	0093016	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1.91	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	29	0093016	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	41.51	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	30	0093016	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	31	0093016	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.68	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	32	0093016	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	20.59	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	33	0093016	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.07	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	34	0093016	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.56	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	35	0093016	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.84	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	36	0093016	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.30	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	37	0093016	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	38	0093016	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.60	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	39	0093016	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.31	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	40	0093016	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.93	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	41	0093016	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.91	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	42	0093016	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.37	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	43	0093016	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	45.57	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	44	0093016	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.28	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	45	0093016	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.24	1.00	1835	Chula Studios	9/30/2016	9/30/2016

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170622	46	0093016	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 2.25	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	47	0093016	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.25	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	48	0093016	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.08	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	49	0093016	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.57	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	50	0093016	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.56	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	51	0093016	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	52	0093016	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	53	0093016	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	54	0093016	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.79	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	55	0093016	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	56	0093016	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	57	0093016	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.53	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	58	0093016	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.42	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	59	0093016	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.20	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	60	0093016	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.70	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	61	0093016	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.39	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	62	0093016	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	63	0093016	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	64	0093016	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	65	0093016	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.89	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	66	0093016	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	67	0093016	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.61	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	68	0093016	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	69	0093016	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.69	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	70	0093016	001-2416-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	30.60	1.00	1835	Chula	9/30/2016	9/30/2016

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			000					Studios		
170622	71	0093016	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 39.34	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	72	0093016	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	39.32	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	73	0093016	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.69	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	74	0093016	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.57	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	75	0093016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	43.50	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	76	0093016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.08	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	77	0093016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.65	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	78	0093016	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.58	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	79	0093016	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	80	0093016	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.05	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	81	0093016	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.29	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	82	0093016	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.11	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	83	0093016	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	84	0093016	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.42	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	85	0093016	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.94	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	86	0093016	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.68	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	87	0093016	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	67.89	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	88	0093016	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.44	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	89	0093016	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	14.01	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	90	0093016	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.98	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	91	0093016	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.94	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	92	0093016	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	86.21	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	93	0093016	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.56	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	94	0093016	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.08	1.00	1835	Chula Studios	9/30/2016	9/30/2016

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170622	95	0093016	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.97	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	96	0093016	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.78	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	97	0093016	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.68	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	98	0093016	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170622	99	0093016	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	1	0093016	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.27	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	2	0093016	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.37	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	3	0093016	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.72	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	4	0093016	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	5	0093016	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.13	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	6	0093016	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.25	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	7	0093016	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.95	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	8	0093016	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.48	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	9	0093016	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.18	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	10	0093016	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	11	0093016	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.14	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	12	0093016	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	13	0093016	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.44	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	14	0093016	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.75	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	15	0093016	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.14	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	16	0093016	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	17	0093016	572-1270-213-9916-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	18	0093016	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	92.47	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170623	19	0093016	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	9/30/2016	9/30/2016
170624	1	0093016	001-2212-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	97.06	1.00	2763	Hiram	9/30/2016	9/30/2016

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			000	UP"				Medical supplies		
170624	2	0093016	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 33.96	1.00	2763	Hiram Medical supplies	9/30/2016	9/30/2016
170624	3	0093016	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	9/30/2016	9/30/2016
170624	4	0093016	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	9/30/2016	9/30/2016
170624	5	0093016	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	9/30/2016	9/30/2016
170624	6	0093016	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	9/30/2016	9/30/2016
170624	7	0093016	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	9/30/2016	9/30/2016
170624	8	0093016	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	9/30/2016	9/30/2016
170625	1	0093016	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	948.42	1.00	3604	Roman, Samuel	9/30/2016	9/30/2016
170625	2	0093016	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	748.74	1.00	3604	Roman, Samuel	9/30/2016	9/30/2016
170626	1	PASTOREK 9/24	001-2750-582-0000-000000-000-00-000	Small Orange Monitor	30.00	1.00	8447	Macon Manufacturing	9/24/2016	9/1/2016
170626	1	SAMS 11/6-	001-2750-582-0000-000000-000-00-000	Small Orange Monitor	40.50	1.00	900008	Hapeville Insurance	11/6/2016	9/1/2016
170626	1	cancel	001-2750-582-0000-000000-000-00-000	Small Orange Monitor	315.98	1.00	8646	Reeves, Derek	6/30/2017	9/1/2016
170626	1	GEORGIA 9/24	001-2750-582-0000-000000-000-00-000	Small Orange Monitor	18.50	1.00	10356	Cordele Engineering	9/24/2016	9/1/2016
170626	1	0646440	001-2750-582-0000-000000-000-00-000	Small Orange Monitor	38.09	1.00	6621	Blackburn, Logan	12/2/2016	9/1/2016
170626	1	SAMS 11/6	001-2750-582-0000-000000-000-00-000	Small Orange Monitor	35.68	1.00	900008	Hapeville Insurance	11/6/2016	9/1/2016
170626	1	SPEEDWAY 11/6	001-2750-582-0000-000000-000-00-000	Small Orange Monitor	21.25	1.00	900008	Hapeville Insurance	11/6/2016	9/1/2016
170627	1	FAST DRAW/COACH	300-4512-510-0000-000000-000-00-000	Medium Black Widgets	159.99	1.00	10516	Mooney, Juanita	9/30/2016	9/27/2016
170628	1	MEMBERSHIP	300-4512-510-0000-000000-000-00-000	Large Paper	80.00	1.00	6058	Westwood Pro Services	9/27/2016	9/27/2016
170629	1	LEAGUE TOURN.	300-4532-510-0000-000000-000-00-000	Small Frames	54.55	1.00	9200	Sharp, Virginia	10/19/2016	9/28/2016
170629	2	LEAGUE	300-4524-510-0000-000000-000-00-	Large Pencils	127.90	1.00	9200	Sharp,	10/19/2016	9/28/2016

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		TOURN.	000					Virginia		
170630	1	MILEAGE COACH	300-4532-510-0000-000000-000-00-000	Small Widgets	$ 149.90	1.00	9761	Crawfordville Gymnasium	9/26/2016	9/28/2016
170631	1	NATIONAL CUSTOM	001-1100-512-0000-000000-000-00-000	Medium Drill Press	370.00	1.00	900008	Hapeville Insurance	10/4/2016	9/26/2016
170631	1	I0700003438	001-1100-512-0000-000000-000-00-000	Medium Drill Press	1,069.63	1.00	9477	Worth Development	11/15/2016	9/26/2016
170631	1	0042676	001-1100-512-0000-000000-000-00-000	Medium Drill Press	600.75	1.00	3186	Joyner, Brian	11/11/2016	9/26/2016
170631	1	17-007	001-1100-512-0000-000000-000-00-000	Medium Drill Press	1,190.00	1.00	303	Martin, Diane	12/7/2016	9/26/2016
170631	1	ORIENTAL 10/5	001-1100-512-0000-000000-000-00-000	Medium Drill Press	54.06	1.00	900008	Hapeville Insurance	10/5/2016	9/26/2016
170631	1	CANCEL	001-1100-512-0000-000000-000-00-000	Medium Drill Press	0.00	1.00	8646	Reeves, Derek	12/30/2016	9/26/2016
170632	1	MEALS OSBA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	3.19	1.00	6553	Vidalia Realty	10/14/2016	9/26/2016
170633	1	679884975-01	018-1100-511-9186-000000-102-00-000	Large Carnation Candle	15.96	2.00	1060	Brewer, Derrick	10/7/2016	9/26/2016
170633	2	679884975-01	018-1100-511-9186-000000-102-00-000	Large Monitor	24.56	2.00	1060	Brewer, Derrick	10/7/2016	9/26/2016
170633	3	679884975-01	018-1100-511-9186-000000-102-00-000	Large Desk	11.98	2.00	1060	Brewer, Derrick	10/7/2016	9/26/2016
170633	4	679884975-01	018-1100-511-9186-000000-102-00-000	Medium Magenta Chair	9.98	1.00	1060	Brewer, Derrick	10/7/2016	9/26/2016
170633	5	679884975-01	018-1100-511-9186-000000-102-00-000	Small Wisteria Boxes	39.98	2.00	1060	Brewer, Derrick	10/7/2016	9/26/2016
170633	6	679884975-01	018-1100-511-9186-000000-102-00-000	Medium Mower	69.90	10.00	1060	Brewer, Derrick	10/7/2016	9/26/2016
170634	1	05610786	018-1100-511-9186-000000-102-00-000	Small Wisteria Pens	146.85	3.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	2	05610786	018-1100-511-9186-000000-102-00-000	Orange Frames	41.85	3.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	3	05610786	018-1100-511-9186-000000-102-00-000	Large Black Appliances	41.85	3.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	4	05610786	018-1100-511-9186-000000-102-00-000	Red Eraser	41.85	3.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	5	05610786	018-1100-511-9186-000000-102-00-000	Small Violet Bags	0.00	1.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	6	05610786	018-1100-511-9186-000000-102-00-000	Small Red Clamp	35.50	2.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	7	05610786	018-1100-511-9186-000000-102-00-000	Medium Violet Monitor	71.90	2.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	8	05610786	018-1100-511-9186-000000-102-00-000	Medium Mower	99.95	1.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	9	05610786	018-1100-511-9186-000000-102-00-000	Large Black Tools	95.10	2.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016

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170634	10	05610786	018-1100-511-9186-000000-102-00-000	Medium Lime Monitor	$ 49.95	1.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170634	11	05610786	018-1100-511-9186-000000-102-00-000	Small Rubber Duck	65.60	1.00	4836	Hines, Jeffrey	10/13/2016	9/27/2016
170635	1	CANCEL	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	8384	Forest Park Studios	12/30/2016	9/26/2016
170635	1	300002607	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8384	Forest Park Studios	8/30/2016	9/26/2016
170636	1	056389829142	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	9.75	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056380920875	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	11.39	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056388258759	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	70.76	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056383980819	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	51.69	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	CANCEL	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	5.38	1.00	9054	Ramos, Gerald	12/30/2016	9/27/2016
170636	1	056384345771	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	101.38	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056387205007	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	36.90	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056381242464	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	10.88	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056386923097	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	7.16	1.00	9054	Ramos, Gerald	10/2/2016	9/27/2016
170636	1	056382752981	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	29.82	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056383623823	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	45.67	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056389171315	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	6.70	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170636	1	056388687113	001-2222-511-0000-000000-200-00-000	Small Tan Monitor	5.73	1.00	9054	Ramos, Gerald	9/30/2016	9/27/2016
170637	1	05601447	018-1100-512-9185-000000-101-00-000	Small Red Flowers	480.45	1.00	4836	Hines, Jeffrey	10/6/2016	9/26/2016
170637	1	CANCEL	018-1100-512-9185-000000-101-00-000	Small Red Flowers	172.89	1.00	4836	Hines, Jeffrey	12/30/2016	9/26/2016
170637	2	CANCEL	018-1100-512-9185-000000-101-00-000	Small Red Cooler	20.95	1.00	4836	Hines, Jeffrey	12/30/2016	9/26/2016
170637	2	05601447	018-1100-512-9185-000000-101-00-000	Small Red Cooler	50.45	1.00	4836	Hines, Jeffrey	10/6/2016	9/26/2016
170638	1	SEPT 2016	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	569.78	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	2	SEPT 2016	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	2,664.26	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	3	SEPT 2016	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	219.92	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	4	SEPT 2016	013-3210-210-0000-000000-006-00-	RETIREMENT -	84.00	1.00	900004	Funston	9/30/2016	9/30/2016

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			000	CERTIFICATED				Development		
170638	5 SEPT 2016		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 9.63	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	6 SEPT 2016		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,421.53	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	7 SEPT 2016		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,728.97	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	8 SEPT 2016		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,551.25	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	9 SEPT 2016		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,452.38	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	10 SEPT 2016		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,626.56	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	11 SEPT 2016		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,470.45	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	12 SEPT 2016		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	401.47	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	13 SEPT 2016		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	502.77	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	14 SEPT 2016		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	282.34	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	15 SEPT 2016		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	282.33	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	16 SEPT 2016		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	626.59	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	17 SEPT 2016		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,919.66	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	18 SEPT 2016		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	828.02	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	19 SEPT 2016		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,786.88	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	20 SEPT 2016		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	556.90	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	21 SEPT 2016		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,764.60	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	22 SEPT 2016		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,766.33	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	23 SEPT 2016		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	538.41	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	24 SEPT 2016		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	564.67	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	25 SEPT 2016		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,423.88	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	26 SEPT 2016		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	739.40	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	27 SEPT 2016		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	639.71	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	28 SEPT 2016		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,270.94	1.00	900004	Funston Development	9/30/2016	9/30/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170638	29 SEPT 2016		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	$ 568.05	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	30 SEPT 2016		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,967.76	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	31 SEPT 2016		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,304.08	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	32 SEPT 2016		001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	12.69	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	33 SEPT 2016		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	785.67	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	34 SEPT 2016		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	17.82	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	35 SEPT 2016		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	352.51	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	36 SEPT 2016		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	5.60	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	37 SEPT 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,437.26	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	38 SEPT 2016		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	427.07	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	39 SEPT 2016		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	444.86	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	40 SEPT 2016		001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	3.73	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	41 SEPT 2016		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	574.30	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	42 SEPT 2016		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	519.90	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	43 SEPT 2016		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	544.12	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	44 SEPT 2016		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,172.38	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	45 SEPT 2016		001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	12.69	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	46 SEPT 2016		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,182.12	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	47 SEPT 2016		001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	46.04	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	48 SEPT 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	45.03	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	49 SEPT 2016		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	45.03	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	50 SEPT 2016		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	579.68	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	51 SEPT 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	426.86	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	52 SEPT 2016		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	389.93	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	53 SEPT 2016		001-2122-210-0000-000000-200-00-	RETIREMENT -	720.73	1.00	900004	Funston	9/30/2016	9/30/2016

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			000	CERTIFICATED				Development		
170638	54 SEPT 2016		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 551.37	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	55 SEPT 2016		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	750.39	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	56 SEPT 2016		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	750.39	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	57 SEPT 2016		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	200.37	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	58 SEPT 2016		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	153.68	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	59 SEPT 2016		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	127.57	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	60 SEPT 2016		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	636.22	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	61 SEPT 2016		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	8.48	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	62 SEPT 2016		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,028.25	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	63 SEPT 2016		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	601.10	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	64 SEPT 2016		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	772.56	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	65 SEPT 2016		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	772.56	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	66 SEPT 2016		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,157.31	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	67 SEPT 2016		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,759.25	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	68 SEPT 2016		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	82.54	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	69 SEPT 2016		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.01	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	70 SEPT 2016		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	85.01	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	71 SEPT 2016		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	744.77	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	72 SEPT 2016		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	54.09	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	73 SEPT 2016		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.02	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	74 SEPT 2016		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.50	1.00	900004	Funston Development	9/30/2016	9/30/2016
170638	75 SEPT 2016		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	45.02	1.00	900004	Funston Development	9/30/2016	9/30/2016
170639	1 SEPT 2016		300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.18	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	2 SEPT 2016		300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	42.90	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016

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170639	3 SEPT 2016		300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 17.67	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	4 SEPT 2016		300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	166.44	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	5 SEPT 2016		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	105.00	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	6 SEPT 2016		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	42.36	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	7 SEPT 2016		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	4.71	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	8 SEPT 2016		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	62.37	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	9 SEPT 2016		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	442.10	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	10 SEPT 2016		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	10.73	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	11 SEPT 2016		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	293.15	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	12 SEPT 2016		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1.00	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	13 SEPT 2016		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	166.75	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	14 SEPT 2016		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	140.51	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	15 SEPT 2016		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	442.80	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	16 SEPT 2016		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	507.61	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	17 SEPT 2016		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	102.32	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	18 SEPT 2016		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.17	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	19 SEPT 2016		001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.00	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	20 SEPT 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	147.69	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	21 SEPT 2016		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	191.24	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	22 SEPT 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	87.70	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	23 SEPT 2016		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	87.69	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	24 SEPT 2016		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	162.01	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	25 SEPT 2016		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	513.81	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	26 SEPT 2016		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.00	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	27 SEPT 2016		001-2422-220-0000-000000-101-00-	RETIREMENT -	295.01	1.00	900005	Thomson	9/30/2016	9/30/2016

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			000	NONCERTIFICATED				Furnishings		
170639	28 SEPT 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 441.37	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	29 SEPT 2016		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	486.13	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	30 SEPT 2016		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	756.76	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	31 SEPT 2016		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	815.23	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	32 SEPT 2016		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	977.88	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	33 SEPT 2016		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	847.87	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	34 SEPT 2016		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	301.16	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	35 SEPT 2016		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.17	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	36 SEPT 2016		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	798.21	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	37 SEPT 2016		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	833.34	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	38 SEPT 2016		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	660.74	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	39 SEPT 2016		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,279.89	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	40 SEPT 2016		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	389.69	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	41 SEPT 2016		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	195.95	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	42 SEPT 2016		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	340.40	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	43 SEPT 2016		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	410.00	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	44 SEPT 2016		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,793.62	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	45 SEPT 2016		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	191.26	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	46 SEPT 2016		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	405.38	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	47 SEPT 2016		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	340.39	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	48 SEPT 2016		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	447.85	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	49 SEPT 2016		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	877.88	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	50 SEPT 2016		001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	24.30	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016
170639	51 SEPT 2016		001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.61	1.00	900005	Thomson Furnishings	9/30/2016	9/30/2016

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170641	1	0093016	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	2	0093016	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	3	0093016	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,346.00	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	4	0093016	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	5	0093016	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	6	0093016	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	7	0093016	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	216.86	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	8	0093016	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	252.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	9	0093016	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	10	0093016	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	11	0093016	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,063.90	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	12	0093016	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	13	0093016	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	343.70	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	14	0093016	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	15	0093016	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	16	0093016	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	17	0093016	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	18	0093016	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	19	0093016	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	20	0093016	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	228.50	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	21	0093016	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	22	0093016	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	23	0093016	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	24	0093016	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	730.76	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	25	0093016	001-2960-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	479.63	1.00	6972	Tarver	9/30/2016	9/30/2016

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			000	ON-NONCRT				Insurance		
170641	26	0093016	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 479.63	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	27	0093016	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	521.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	28	0093016	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	29	0093016	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	30	0093016	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	31	0093016	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	32	0093016	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170641	33	0093016	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	1	0093016	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	2	0093016	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	3	0093016	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	4	0093016	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	5	0093016	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	523.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	6	0093016	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	7	0093016	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	8	0093016	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	9	0093016	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	40.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	10	0093016	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	46.90	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	11	0093016	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.50	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	12	0093016	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	13	0093016	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	14	0093016	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	15	0093016	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	305.27	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	16	0093016	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.04	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016

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170642	17	0093016	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	$ 284.98	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	18	0093016	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	19	0093016	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	20	0093016	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	21	0093016	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	22	0093016	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	23	0093016	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	24	0093016	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	25	0093016	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.40	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	26	0093016	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	238.33	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	27	0093016	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	28	0093016	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	29	0093016	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	30	0093016	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	31	0093016	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	32	0093016	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	33	0093016	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	34	0093016	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	35	0093016	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.96	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	36	0093016	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	37	0093016	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	38	0093016	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	49.70	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	39	0093016	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	37.52	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	40	0093016	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	41	0093016	001-2122-243-0000-000000-300-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	9/30/2016	9/30/2016

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			000					Insurance		
170642	42	0093016	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	43	0093016	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	44	0093016	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	40.85	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	45	0093016	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	46	0093016	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	47	0093016	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	48	0093016	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	49	0093016	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	50	0093016	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	51	0093016	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.18	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	52	0093016	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.26	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	53	0093016	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.84	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	54	0093016	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	55	0093016	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	56	0093016	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	57	0093016	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	58	0093016	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	59	0093016	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	60	0093016	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	42.48	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	61	0093016	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	62	0093016	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	63	0093016	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	64	0093016	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	65	0093016	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016

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170642	66	0093016	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 178.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	67	0093016	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	629.95	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	68	0093016	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	69	0093016	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	70	0093016	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	71	0093016	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	72	0093016	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.70	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	73	0093016	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	74	0093016	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	75	0093016	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	76	0093016	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	77	0093016	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	78	0093016	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	79	0093016	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	80	0093016	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	81	0093016	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170642	82	0093016	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	1	0093016	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	2	0093016	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	3	0093016	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	4	0093016	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	5	0093016	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	6	0093016	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	7	0093016	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	8	0093016	001-1120-241-0000-050000-200-00-	MEDICAL/HOSPITALIZATI	2,356.30	1.00	6972	Tarver	9/30/2016	9/30/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
170643	9	0093016	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,767.22	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	10	0093016	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.59	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	11	0093016	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	12	0093016	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	13	0093016	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	14	0093016	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	15	0093016	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	16	0093016	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	17	0093016	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.71	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	18	0093016	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	19	0093016	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	20	0093016	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	21	0093016	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	22	0093016	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	23	0093016	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	24	0093016	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.25	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	25	0093016	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	26	0093016	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	27	0093016	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	28	0093016	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	29	0093016	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	30	0093016	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	31	0093016	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	551.72	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	32	0093016	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170643	33	0093016	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	34	0093016	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	35	0093016	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	36	0093016	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	37	0093016	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	38	0093016	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,191.05	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	39	0093016	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.25	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	40	0093016	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.23	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	41	0093016	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	42	0093016	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	43	0093016	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	44	0093016	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	45	0093016	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	46	0093016	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	47	0093016	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	48	0093016	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	49	0093016	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	50	0093016	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	51	0093016	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	52	0093016	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	53	0093016	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,674.32	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	54	0093016	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	55	0093016	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	56	0093016	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	57	0093016	001-4670-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	23.05	1.00	6972	Tarver	9/30/2016	9/30/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
170643	58	0093016	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,204.34	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170643	59	0093016	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170644	1	0093016	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170644	2	0093016	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	9/30/2016	9/30/2016
170645	1	0093016	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.40	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	2	0093016	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	3	0093016	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	4	0093016	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	5	0093016	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	18.90	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	6	0093016	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	7	0093016	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	8	0093016	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	9	0093016	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.46	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	10	0093016	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.69	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	11	0093016	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.20	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	12	0093016	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	13	0093016	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	14	0093016	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	15	0093016	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	11.03	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	16	0093016	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	17	0093016	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	10.28	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	18	0093016	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	19	0093016	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	20	0093016	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170645	21	0093016	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	22	0093016	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	23	0093016	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	24	0093016	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	25	0093016	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	26	0093016	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	27	0093016	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	28	0093016	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	29	0093016	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	30	0093016	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	31	0093016	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	32	0093016	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	33	0093016	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	34	0093016	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	35	0093016	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	36	0093016	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	37	0093016	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	38	0093016	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	39	0093016	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	40	0093016	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.79	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	41	0093016	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.36	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	42	0093016	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	43	0093016	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	44	0093016	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	45	0093016	001-2150-242-0000-000000-000-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016

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			000							
170645	46	0093016	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 1.44	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	47	0093016	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	48	0093016	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	49	0093016	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.67	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	50	0093016	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.90	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	51	0093016	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	52	0093016	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	53	0093016	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	54	0093016	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	55	0093016	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	56	0093016	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	57	0093016	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.31	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	58	0093016	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.19	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	59	0093016	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.83	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	60	0093016	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	61	0093016	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	62	0093016	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	63	0093016	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	64	0093016	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	65	0093016	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	66	0093016	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	67	0093016	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	68	0093016	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	69	0093016	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016

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170645	70	0093016	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 5.25	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	71	0093016	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	72	0093016	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	73	0093016	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	74	0093016	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	22.26	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	75	0093016	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	76	0093016	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	77	0093016	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	78	0093016	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	79	0093016	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	80	0093016	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	81	0093016	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	82	0093016	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	83	0093016	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	84	0093016	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	85	0093016	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	86	0093016	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	87	0093016	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	88	0093016	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	89	0093016	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	90	0093016	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	91	0093016	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	92	0093016	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170645	93	0093016	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	9/30/2016	9/30/2016
170646	1	DAVES	300-4523-510-0000-000000-000-00-	Medium Chair	120.00	1.00	900008	Hapeville	10/3/2016	9/29/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		RUNNING	000					Insurance		
170646	1	CANCEL	300-4523-510-0000-000000-000-00-000	Medium Chair	$ 60.00	1.00	900008	Hapeville Insurance	12/30/2016	9/29/2016
170646	1	DAVES RETURN	300-4523-510-0000-000000-000-00-000	Medium Chair	(60.00)	1.00	900008	Hapeville Insurance	10/16/2016	9/29/2016
170647	1	268161/1	300-4532-510-0000-000000-000-00-000	Large Gray Clock	431.92	1.00	630	Riverside Software	10/24/2016	9/28/2016
170648	1	679885069-01	001-1110-640-0000-000000-101-00-000	EQUIPMENT	269.98	2.00	1060	Brewer, Derrick	10/18/2016	9/28/2016
170649	1	HON ACCESSORIES	001-1110-511-0000-000000-101-16-000	Large Cups	14.00	2.00	900008	Hapeville Insurance	10/3/2016	9/29/2016
170649	2	HON ACCESSORIES	001-1110-511-0000-000000-101-16-000	Blue Bags	3.00	1.00	900008	Hapeville Insurance	10/3/2016	9/29/2016
170650	1	MEALS MILE AOCC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	156.60	290.00	10578	Ellijay Studios	11/14/2016	9/23/2016
170650	2	MEALS MILE AOCC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	47.45	2.00	10578	Ellijay Studios	11/14/2016	9/23/2016
170651	1	0047780	018-1132-511-9330-000000-300-00-000	Medium Violet Headphones	870.00	2.00	8765	Uvalda Landscaping	10/31/2016	9/26/2016
170651	2	0047780	018-1132-511-9330-000000-300-00-000	Pens	40.00	1.00	8765	Uvalda Landscaping	10/31/2016	9/26/2016
170652	1	0331985	001-2222-511-0000-000000-200-00-000	Markers	195.60	1.00	4554	McGee, Valerie	10/1/2016	9/29/2016
170652	2	0331985	001-2222-511-0000-000000-200-00-000	Small Yellow Pens	54.00	1.00	4554	McGee, Valerie	10/1/2016	9/29/2016
170653	1	MACWORLD	001-2222-511-0000-000000-300-00-000	Poster Board	19.97	1.00	900008	Hapeville Insurance	10/25/2016	9/29/2016
170654	1	FINAL PYMT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4,500.00	200.00	9935	Baxley Cafe	4/20/2017	9/29/2016
170654	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	500.00	200.00	9935	Baxley Cafe	10/6/2016	9/29/2016
170655	1	COURTYARD 11/5	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	323.50	1.00	900008	Hapeville Insurance	11/5/2016	9/19/2016
170655	2	COURTYARD 11/5	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	323.50	1.00	900008	Hapeville Insurance	11/5/2016	9/19/2016
170656	1	0005649	001-1110-511-0000-000000-101-03-000	Gray Pots	83.33	1.00	9555	Suwanee Motor Services	10/5/2016	9/28/2016
170656	2	0005649	001-1110-511-0000-000000-101-04-000	Yellow Boxes	83.33	1.00	9555	Suwanee Motor Services	10/5/2016	9/28/2016
170656	3	0005649	001-1120-511-0000-000000-200-05-000	Large Magenta Truck	83.34	1.00	9555	Suwanee Motor Services	10/5/2016	9/28/2016

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170656	4	0005649	001-1110-511-0000-000000-101-14-000	Medium Tools	$ 83.33	1.00	9555	Suwanee Motor Services	10/5/2016	9/28/2016
170656	5	0005649	001-1110-511-0000-000000-101-01-000	Small Poster Board	83.33	1.00	9555	Suwanee Motor Services	10/5/2016	9/28/2016
170656	6	0005649	001-1110-511-0000-000000-101-02-000	Tan Flashlight	83.34	1.00	9555	Suwanee Motor Services	10/5/2016	9/28/2016
170657	1	SAMS 10/8	300-4523-510-9523-000000-300-00-000	Small Violet Rug	92.60	1.00	900008	Hapeville Insurance	10/8/2016	9/23/2016
170657	1	KROGER	300-4523-510-9523-000000-300-00-000	Small Violet Rug	17.98	1.00	900008	Hapeville Insurance	10/10/2016	9/23/2016
170657	1	GFS 10/8	300-4523-510-9523-000000-300-00-000	Small Violet Rug	51.44	1.00	900008	Hapeville Insurance	10/8/2016	9/23/2016
170657	1	PISANELLOS	300-4523-510-9523-000000-300-00-000	Small Violet Rug	66.00	1.00	900008	Hapeville Insurance	10/15/2016	9/23/2016
170657	1	CHICKFILA 10/15	300-4523-510-9523-000000-300-00-000	Small Violet Rug	165.00	1.00	900008	Hapeville Insurance	10/15/2016	9/23/2016
170658	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	260.00	1.00	161	Dupont Insurance	10/5/2016	9/30/2016
170659	1	COSTCO 9/8	300-4516-510-9516-000000-300-00-000	Small Blue Towels	37.98	1.00	8774	Glenwood Motors	9/8/2016	9/8/2016
170659	1	REISSUE 95267	300-4516-510-9516-000000-300-00-000	Small Blue Towels	480.99	1.00	8774	Glenwood Motors	1/25/2017	9/8/2016
170659	1	TEAM MEALS	300-4516-510-9516-000000-300-00-000	Small Blue Towels	264.32	1.00	5897	Metter Travel	9/16/2016	9/8/2016
170659	1	CANCEL	300-4516-510-9516-000000-300-00-000	Small Blue Towels	216.71	1.00	8646	Reeves, Derek	12/30/2016	9/8/2016
170659	1	MISC RECT..	300-4516-510-9516-000000-300-00-000	Small Blue Towels	480.99	1.00	8774	Glenwood Motors	11/30/2016	9/8/2016
170660	1	GEN70191	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	15.00	5486	Chatsworth Motor Services	9/23/2016	9/23/2016
170660	2	GEN70191	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	2.00	5486	Chatsworth Motor Services	9/23/2016	9/23/2016
170660	3	GEN70191	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	5486	Chatsworth Motor Services	9/23/2016	9/23/2016
170661	1	0001361	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	17,987.00	1.00	749	Silva, Nicholas	9/26/2016	9/23/2016
170662	1	CANCEL	300-4590-510-0000-000000-000-00-000	Medium Paper	0.00	1.00	900008	Hapeville Insurance	12/30/2016	10/3/2016
170662	1	MARCOS 10/6	300-4590-510-0000-000000-000-00-000	Medium Paper	67.75	1.00	900008	Hapeville Insurance	10/6/2016	10/3/2016
170662	1	SUBWAY 10/7	300-4590-510-0000-000000-000-00-000	Medium Paper	47.79	1.00	900008	Hapeville Insurance	10/7/2016	10/3/2016
170662	1	KROGER	300-4590-510-0000-000000-000-00-	Medium Paper	57.32	1.00	900008	Hapeville	10/6/2016	10/3/2016

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		10/6	000					Insurance		
170663	1	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 630.00	1.00	303	Martin, Diane	10/6/2016	10/3/2016
170663	2	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	970.00	1.00	303	Martin, Diane	10/6/2016	10/3/2016
170663	3	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Tan Poster Board	425.00	1.00	303	Martin, Diane	10/6/2016	10/3/2016
170663	4	REPLENISHMENT	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	303	Martin, Diane	10/6/2016	10/3/2016
170663	5	REPLENISHMENT	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	303	Martin, Diane	10/6/2016	10/3/2016
170663	6	REPLENISHMENT	300-4523-510-0000-000000-000-00-000	Small Flowers	50.00	1.00	303	Martin, Diane	10/6/2016	10/3/2016
170664	1	CANCEL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	0.00	1.00	9999	Chavez, Marty	12/30/2016	10/3/2016
170664	1	0151101	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	3,417.75	1.00	9999	Chavez, Marty	11/8/2016	10/3/2016
170664	1	0151113	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	178.00	1.00	9999	Chavez, Marty	11/8/2016	10/3/2016
170665	1	AMAZON 9/16	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	9.95	1.00	10571	Pennington, Catherine	10/3/2016	10/3/2016
170665	1	CANCEL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	90.05	1.00	8646	Reeves, Derek	6/27/2017	10/3/2016
170666	1	COURTYARD 10/12	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	219.00	1.00	900008	Hapeville Insurance	10/12/2016	10/5/2016
170667	1	SMITH REGISTRAT	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	260.00	1.00	161	Dupont Insurance	10/6/2016	10/5/2016
170668	1	MEALS OASSA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.46	2.00	10516	Mooney, Juanita	10/20/2016	10/5/2016
170669	1	0000046856	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,150.00	1.00	6580	St. Simons Island Cafe	10/31/2016	10/3/2016
170670	1	COACHING DUES	300-4512-510-0000-000000-000-00-000	Small Pink Paper	35.00	1.00	8008	Clyatteville Motor Services	10/4/2016	10/4/2016
170670	2	COACHING DUES	300-4532-510-0000-000000-000-00-000	Violet Lamps	35.00	1.00	8008	Clyatteville Motor Services	10/4/2016	10/4/2016
170671	1	MEAL/MILE STATE	300-4523-519-0000-000000-000-00-000	Pink Pencil	213.93	1.00	10398	Hazlehurst Manufacturing	11/5/2016	10/6/2016
170671	1	CANCEL	300-4523-519-0000-000000-000-00-000	Pink Pencil	0.07	1.00	10398	Hazlehurst Manufacturing	12/30/2016	10/6/2016
170672	1	CC CLINIC	300-4523-519-0000-000000-000-00-000	Large Headphones	53.50	1.00	10398	Hazlehurst Manufacturing	11/21/2016	10/6/2016
170672	2	CC CLINIC	300-4523-519-0000-000000-000-00-	Small Lime Plates	19.89	1.00	10398	Hazlehurst	11/21/2016	10/6/2016

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			000					Manufacturing		
170672	3	CC CLINIC	300-4523-519-0000-000000-000-00-000	Small Boxes	$ 105.00	1.00	10398	Hazlehurst Manufacturing	11/21/2016	10/6/2016
170672	4	CC CLINIC	300-4523-519-0000-000000-000-00-000	Small Red Bags	178.20	1.00	10398	Hazlehurst Manufacturing	11/21/2016	10/6/2016
170673	1	17-004	001-2411-512-0000-000000-000-00-000	Large Red Towels	140.00	1.00	303	Martin, Diane	12/7/2016	10/4/2016
170674	1	CARDBOARD	200-4670-510-9120-000000-300-00-000	Large Pink Trays	50.00	10.00	10265	Chatsworth Manufacturing	10/21/2016	10/5/2016
170675	1	COLL&CAREER PRE	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	5214	East Dublin Pro Services	10/5/2016	10/5/2016
170676	1	ART SHOW	001-1132-511-0000-020000-300-00-000	Small Boards	42.00	1.00	2949	Union City Medical supplies	10/19/2016	10/5/2016
170677	1	CANCEL	001-1132-511-0000-000000-300-16-000	Carnation Paper	107.95	1.00	900008	Hapeville Insurance	4/12/2017	10/6/2016
170678	1	W3588395BF	018-2222-510-9415-000000-101-00-000	Medium Magenta Markers	1,815.26	1.00	4076	Thunderbolt Development	11/11/2016	10/6/2016
170679	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Rug	29.95	1.00	5366	Grimes, Terry	10/6/2016	10/6/2016
170680	1	W3759877BF	018-2222-510-9415-000000-200-00-000	Large Pink Uniforms	760.23	1.00	4076	Thunderbolt Development	12/16/2016	10/6/2016
170681	1	W3588419BF	018-2222-510-9415-000000-101-00-000	Red Bags	2,297.89	1.00	4076	Thunderbolt Development	11/4/2016	10/6/2016
170682	1	0001805	013-3210-510-0000-000000-010-00-000	Large Tan Headphones	17.91	9.00	459	Westwood Software	8/10/2016	10/4/2016
170682	2	0001805	013-3210-510-0000-000000-010-00-000	Medium Tan Clock	56.99	1.00	459	Westwood Software	8/10/2016	10/4/2016
170682	3	0001805	013-3210-510-0000-000000-010-00-000	Small Maroon Mower	64.99	1.00	459	Westwood Software	8/10/2016	10/4/2016
170683	1	0565346	001-1131-520-0000-000000-300-16-000	Large Cups	(99.20)	1.00	4245	Country Club Estate Motors	11/1/2016	10/4/2016
170683	1	0581204	001-1131-520-0000-000000-300-16-000	Large Cups	2,284.65	1.00	4245	Country Club Estate Motors	2/1/2017	10/4/2016
170683	1	0584968	001-1131-520-0000-000000-300-16-000	Large Cups	(21.18)	1.00	4245	Country Club Estate Motors	2/1/2017	10/4/2016
170683	1	0581204 E/C	001-1131-520-0000-000000-300-16-000	Large Cups	21.18	1.00	4245	Country Club Estate Motors	6/24/2017	10/4/2016
170683	1	0556906	001-1131-520-0000-000000-300-16-000	Large Cups	180.00	1.00	4245	Country Club Estate Motors	10/1/2016	10/4/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170683	1	0573666	001-1131-520-0000-000000-300-16-000	Large Cups	$ 227.00	1.00	4245	Country Club Estate Motors	1/1/2017	10/4/2016
170684	1	RENEWAL	001-2421-512-0000-000000-101-00-000	Small Pencil	52.00	1.00	216	Riverdale Gymnasium	10/3/2016	10/3/2016
170685	1	INV079152	001-2240-516-0000-000000-101-00-000	Magenta Frames	528.45	1.00	9012	Hanson, Stacy	10/21/2016	10/5/2016
170685	2	INV079152	001-2240-516-0000-000000-101-00-000	Uniforms	528.45	1.00	9012	Hanson, Stacy	10/21/2016	10/5/2016
170685	3	INV079152	001-2240-516-0000-000000-101-00-000	Small Violet Bowl	528.45	1.00	9012	Hanson, Stacy	10/21/2016	10/5/2016
170686	1	088132434679	001-2240-517-0000-000000-000-00-000	Wisteria Clamp	50.00	3.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	1	148787394450	001-2240-517-0000-000000-000-00-000	Large Rug	38.58	3.00	9054	Ramos, Gerald	9/8/2016	10/4/2016
170686	1	088139034023	001-2240-517-0000-000000-000-00-000	Wisteria Clamp	50.00	3.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	1	188160044011	001-2240-517-0000-000000-000-00-000	Medium Pink Desk	99.98	2.00	9054	Ramos, Gerald	10/19/2016	10/4/2016
170686	1	188168567324	001-2240-517-0000-000000-000-00-000	Medium Plates	489.93	10.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	1	088137076650	001-2240-517-0000-000000-000-00-000	Wisteria Clamp	50.00	3.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	1	188166311778	001-2240-517-0000-000000-000-00-000	Large Magenta Clamp	99.95	5.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	1	025554775481	001-2240-517-0000-000000-000-00-000	Medium Magenta Paper	161.97	3.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	1	CANCEL	001-2240-517-0000-000000-000-00-000	Medium Plates	0.00	10.00	9054	Ramos, Gerald	12/30/2016	10/4/2016
170686	1	144902182351	001-2240-517-0000-000000-000-00-000	Small Cups	54.88	2.00	9054	Ramos, Gerald	9/8/2016	10/4/2016
170686	1	188166340952	001-2240-517-0000-000000-000-00-000	Medium Plates	209.97	10.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	2	188166311778	001-2240-517-0000-000000-000-00-000	Large Brown Tools	109.90	10.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	3	188166311778	001-2240-517-0000-000000-000-00-000	Orchid Computer	33.76	2.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170686	4	188166311778	001-2240-517-0000-000000-000-00-000	Uniforms	15.94	1.00	9054	Ramos, Gerald	10/11/2016	10/4/2016
170687	1	950156150001	001-1110-511-0000-000000-101-14-000	Large Violet Cooler	16.56	1.00	9091	Wilmington Island Gymnasium	11/1/2016	10/6/2016
170687	1	CANCEL	001-1110-511-0000-000000-101-14-000	Large Violet Cooler	0.00	1.00	9091	Wilmington Island Gymnasium	12/30/2016	10/6/2016
170687	1	950145200001	001-1110-511-0000-000000-101-14-000	Medium Orchid Rubber Duck	21.59	1.00	9091	Wilmington Island Gymnasium	11/1/2016	10/6/2016
170687	2	CANCEL	001-1110-511-0000-000000-101-01-000	Tan Pencil	0.00	1.00	9091	Wilmington Island	12/30/2016	10/6/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Gymnasium		
170687	2	95015615001	001-1110-511-0000-000000-101-01-000	Tan Pencil	$ 16.56	1.00	9091	Wilmington Island Gymnasium	11/1/2016	10/6/2016
170687	2	95014520001	001-1110-511-0000-000000-101-01-000	Violet Towels	21.59	1.00	9091	Wilmington Island Gymnasium	11/1/2016	10/6/2016
170687	3	95014520001	001-1110-511-0000-000000-101-02-000	Maroon Phone	21.60	1.00	9091	Wilmington Island Gymnasium	11/1/2016	10/6/2016
170687	3	95015615001	001-1110-511-0000-000000-101-02-000	Medium Phone	16.56	1.00	9091	Wilmington Island Gymnasium	11/1/2016	10/6/2016
170687	3	CANCEL	001-1110-511-0000-000000-101-02-000	Medium Phone	0.00	1.00	9091	Wilmington Island Gymnasium	12/30/2016	10/6/2016
170690	1	0101416	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	2	0101416	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	3	0101416	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	4	0101416	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	5	0101416	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	6	0101416	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	7	0101416	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	8	0101416	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	9	0101416	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	10	0101416	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	11	0101416	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170690	12	0101416	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	1	0101416	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	2	0101416	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	3	0101416	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	10/14/2016	10/14/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170691	4	0101416	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 120.03	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	5	0101416	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.60	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	6	0101416	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.80	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	7	0101416	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	83.18	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	8	0101416	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	137.87	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	9	0101416	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.12	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	10	0101416	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	22.60	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	11	0101416	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	12	0101416	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	13	0101416	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.69	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	14	0101416	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	15	0101416	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.21	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	16	0101416	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.38	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	17	0101416	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	89.15	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	18	0101416	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	19	0101416	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.08	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	20	0101416	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	86.62	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	21	0101416	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.52	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	22	0101416	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.32	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	23	0101416	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.38	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	24	0101416	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.68	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	25	0101416	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.53	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	26	0101416	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	114.70	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	27	0101416	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.14	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	28	0101416	001-1132-213-0000-130000-300-00-	SOCIAL SECURITY-CERT.	97.31	1.00	1835	Chula	10/14/2016	10/14/2016

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			000					Studios		
170691	29	0101416	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 72.08	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	30	0101416	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.78	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	31	0101416	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	32	0101416	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.49	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	33	0101416	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	15.19	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	34	0101416	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.89	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	35	0101416	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.37	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	36	0101416	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.77	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	37	0101416	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.03	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	38	0101416	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.24	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	39	0101416	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.21	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	40	0101416	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	41.45	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	41	0101416	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.75	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	42	0101416	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	43	0101416	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.04	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	44	0101416	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.81	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	45	0101416	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	62.19	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	46	0101416	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.30	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	47	0101416	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	48	0101416	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	49	0101416	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.06	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	50	0101416	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	51	0101416	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	52	0101416	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	10/14/2016	10/14/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170691	53	0101416	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 22.92	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	54	0101416	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	55	0101416	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.21	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	56	0101416	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	57	0101416	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.70	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	58	0101416	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.48	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	59	0101416	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	60	0101416	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.34	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	61	0101416	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.27	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	62	0101416	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	63	0101416	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	64	0101416	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	65	0101416	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.42	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	66	0101416	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.42	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	67	0101416	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	68	0101416	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	69	0101416	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.80	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	70	0101416	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	71	0101416	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	72	0101416	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	73	0101416	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	74	0101416	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	75	0101416	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.34	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	76	0101416	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.25	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	77	0101416	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	35.62	1.00	1835	Chula	10/14/2016	10/14/2016

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			000	NONCERT.				Studios		
170691	78	0101416	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 38.10	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	79	0101416	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.53	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	80	0101416	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	81	0101416	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.08	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	82	0101416	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	83	0101416	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.63	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	84	0101416	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.45	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	85	0101416	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.85	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	86	0101416	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.94	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	87	0101416	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.36	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	88	0101416	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	7.41	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	89	0101416	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	90	0101416	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.00	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	91	0101416	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	86.37	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	92	0101416	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.07	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	93	0101416	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.47	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	94	0101416	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	95	0101416	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	96	0101416	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	97	0101416	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	98	0101416	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170691	99	0101416	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	1	0101416	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	2	0101416	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	10/14/2016	10/14/2016

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170692	3	0101416	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.45	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	4	0101416	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	5	0101416	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.18	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	6	0101416	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	81.28	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	7	0101416	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	8	0101416	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	9	0101416	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	10	0101416	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	11	0101416	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.00	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	12	0101416	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.52	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	13	0101416	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.46	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	14	0101416	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.60	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	15	0101416	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	87.60	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170692	16	0101416	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	10/14/2016	10/14/2016
170693	1	0101416	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	10/14/2016	10/14/2016
170693	2	0101416	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	10/14/2016	10/14/2016
170693	3	0101416	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	10/14/2016	10/14/2016
170693	4	0101416	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	10/14/2016	10/14/2016
170693	5	0101416	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	10/14/2016	10/14/2016
170693	6	0101416	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	10/14/2016	10/14/2016
170693	7	0101416	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	10/14/2016	10/14/2016
170693	8	0101416	001-2421-212-0000-000000-300-00-	STRS EMPLOYER'S "PICK-	852.19	1.00	2763	Hiram	10/14/2016	10/14/2016

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			000	UP"				Medical supplies		
170694	1	TUITION BATANIA	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 1,788.00	1.00	6164	Stone Mountain Studios	10/14/2016	10/5/2016
170694	1	TUITION VANCE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	360.00	1.00	10481	Toccoa Motors	10/14/2016	10/5/2016
170694	1	TUITION SHINAVE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	691.00	1.00	10484	Forest Park Travel	10/14/2016	10/5/2016
170694	1	TUITION FROST	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,253.00	1.00	10533	Sims, Rhonda	10/14/2016	10/5/2016
170694	1	TUITION BROWN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	509.00	1.00	10508	Louisville Services	10/14/2016	10/5/2016
170694	1	TUITION BROWNFI	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,160.00	1.00	9959	Bremen Motor Services	10/14/2016	10/5/2016
170694	1	CANCEL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	0.00	1.00	8646	Reeves, Derek	12/30/2016	10/5/2016
170694	1	TUITION WCISLEK	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	672.00	1.00	6596	Hoboken Landscaping	10/14/2016	10/5/2016
170694	1	TUITION MCDONNE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	345.00	1.00	10427	Darien Bakery	10/14/2016	10/5/2016
170694	1	TUITION CARR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10564	Brunswick Industries	10/14/2016	10/5/2016
170694	1	TUITION OHLEMAC	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	399.00	1.00	10489	Grooverville Bakery	10/14/2016	10/5/2016
170694	1	TUITION FLOYD	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	705.00	1.00	10378	Surrency Motor Services	10/14/2016	10/5/2016
170694	1	TUITION CARRIZA	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	248.00	1.00	10482	Hickox Cafe	10/14/2016	10/5/2016
170694	1	TUITION MANN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	180.00	1.00	10419	Kirkland Signs	10/14/2016	10/5/2016
170694	1	TUITION ZIEROFF	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	273.00	1.00	10490	Gonzalez, Bethany	10/14/2016	10/5/2016
170694	1	TUITION TOMANSK	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	345.00	1.00	9519	Conyers Landscaping	10/14/2016	10/5/2016
170694	1	TUITION LOPEZ	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	374.00	1.00	10499	Offerman Studios	10/14/2016	10/5/2016
170694	1	TUITION BOYER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,160.00	1.00	10529	Nicholls Medical supplies	10/14/2016	10/5/2016
170694	1	TUITION WIEDERM	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	509.00	1.00	10122	Holloway, Todd	10/14/2016	10/5/2016
170694	1	TUITION LAPOINT	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	748.00	1.00	10571	Pennington, Catherine	10/14/2016	10/5/2016
170695	1	884105811001	001-2411-512-0000-000000-000-00-000	Mango Candle	1.84	1.00	4787	Wrightsville Manufacturing	12/2/2016	10/1/2016
170695	1	SAMS 12/1	001-2411-512-0000-000000-000-00-	Medium Pencils	58.90	1.00	900008	Hapeville	12/1/2016	10/1/2016

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			000					Insurance		
170695	1	SAMS 10/5	001-2411-512-0000-000000-000-00-000	Medium Pencils	$ 24.46	1.00	900008	Hapeville Insurance	10/5/2016	10/1/2016
170695	1	17-002	001-2411-512-0000-000000-000-00-000	Medium Pencils	80.00	1.00	303	Martin, Diane	12/7/2016	10/1/2016
170695	1	KROGER 11/30	001-2411-512-0000-000000-000-00-000	Mango Candle	11.46	1.00	900008	Hapeville Insurance	11/30/2016	10/1/2016
170695	1	SAMS 9/27	001-2411-512-0000-000000-000-00-000	Medium Pencils	93.90	1.00	900008	Hapeville Insurance	9/27/2016	10/1/2016
170695	1	884105264001	001-2411-512-0000-000000-000-00-000	Mango Candle	58.90	1.00	4787	Wrightsville Manufacturing	12/2/2016	10/1/2016
170695	1	SAMS 11/9	001-2411-512-0000-000000-000-00-000	Medium Pencils	69.12	1.00	900008	Hapeville Insurance	11/9/2016	10/1/2016
170695	1	230587696785	001-2411-512-0000-000000-000-00-000	Medium Pencils	31.80	1.00	9054	Ramos, Gerald	10/24/2016	10/1/2016
170695	1	KROGER 11/8	001-2411-512-0000-000000-000-00-000	Medium Pencils	3.34	1.00	900008	Hapeville Insurance	11/8/2016	10/1/2016
170695	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Pencils	1,638.48	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170695	2	CANCEL	001-2411-512-0000-000000-000-00-000	Mango Candle	927.80	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170695	3	CANCEL	001-2933-512-0000-000000-000-00-000	Violet Stove	1,000.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170695	4	CANCEL	001-2212-511-0000-000000-000-00-000	Carnation Appliances	100.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170695	5	CANCEL	001-2416-511-0000-000000-000-00-000	Boards	100.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170696	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	800.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170697	1	202136.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	10/4/2016	10/1/2016
170697	1	202269.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	10/11/2016	10/1/2016
170697	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	649.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170698	1	CANCEL	001-2310-510-0000-000000-000-00-000	Black Rubber Duck	200.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170699	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	4/5/2017	10/1/2016
170700	1	9002579267	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	188.80	1.00	3926	Wade, Destiny	12/14/2016	10/1/2016
170700	1	X001223574:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	110.02	1.00	199	Dahlonega Office supplies	9/20/2016	10/1/2016
170700	1	0937589	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	16.10	1.00	215	Wiggins, Molly	11/25/2016	10/1/2016

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170700	1	X001223662:02	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	$ 53.10	1.00	199	Dahlonega Office supplies	9/23/2016	10/1/2016
170700	1	0936061	001-2750-580-0000-000000-000-00-000	Red Chair	18.58	1.00	215	Wiggins, Molly	11/4/2016	10/1/2016
170700	1	14150168	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	24.15	1.00	9419	Buford Development	9/30/2016	10/1/2016
170700	1	CANCEL	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	2,297.92	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170700	1	X001225168:01	001-2821-580-0000-000000-000-00-000	Small Violet Desk	799.00	1.00	199	Dahlonega Office supplies	10/17/2016	10/1/2016
170700	1	0933915	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	2.56	1.00	215	Wiggins, Molly	10/7/2016	10/1/2016
170700	1	0786233	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	(72.00)	1.00	9207	Gibson Industries	7/1/2016	10/1/2016
170700	1	0796087	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	293.94	1.00	9207	Gibson Industries	10/11/2016	10/1/2016
170700	1	X001224123:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	100.55	1.00	199	Dahlonega Office supplies	9/28/2016	10/1/2016
170700	1	X001223662:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	185.92	1.00	199	Dahlonega Office supplies	9/20/2016	10/1/2016
170700	1	199001-00	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	1,238.00	1.00	3280	Baxley Landscaping	11/11/2016	10/1/2016
170700	1	0933961	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	7.36	1.00	215	Wiggins, Molly	10/7/2016	10/1/2016
170700	1	0934935	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	44.32	1.00	215	Wiggins, Molly	10/18/2016	10/1/2016
170700	1	X001225734:01	001-2821-580-0000-000000-000-00-000	Small Violet Desk	154.50	1.00	199	Dahlonega Office supplies	10/26/2016	10/1/2016
170700	1	X001224934:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	241.40	1.00	199	Dahlonega Office supplies	10/12/2016	10/1/2016
170700	1	X001224792:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	64.04	1.00	199	Dahlonega Office supplies	10/11/2016	10/1/2016
170700	1	X001224115:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	237.40	1.00	199	Dahlonega Office supplies	10/3/2016	10/1/2016
170700	1	0935921	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	11.68	1.00	215	Wiggins, Molly	11/3/2016	10/1/2016
170700	1	X001223165:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	192.18	1.00	199	Dahlonega Office supplies	9/12/2016	10/1/2016
170700	1	0796296	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	208.18	1.00	9207	Gibson Industries	10/13/2016	10/1/2016
170700	1	80490553	001-2822-580-0000-000000-000-00-	Small Violet Headphones	368.30	1.00	227	Daisy	10/13/2016	10/1/2016

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			000					Gymnasium		
170700	1	14486243	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	$ 24.15	1.00	9419	Buford Development	11/30/2016	10/1/2016
170700	1	X001224457:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	145.24	1.00	199	Dahlonega Office supplies	10/3/2016	10/1/2016
170700	1	X001224778:02	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	47.04	1.00	199	Dahlonega Office supplies	10/13/2016	10/1/2016
170700	1	14316695	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	24.84	1.00	9419	Buford Development	10/31/2016	10/1/2016
170700	1	0463271	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	121.86	1.00	9321	Brock, Christy	12/1/2016	10/1/2016
170700	1	X001224778:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	833.96	1.00	199	Dahlonega Office supplies	10/11/2016	10/1/2016
170700	1	0796448	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	(174.00)	1.00	9207	Gibson Industries	10/14/2016	10/1/2016
170700	1	X001227469:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	405.64	1.00	199	Dahlonega Office supplies	11/30/2016	10/1/2016
170700	1	X00122987-01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	60.50	1.00	199	Dahlonega Office supplies	9/8/2016	10/1/2016
170700	1	0936536	001-2750-580-0000-000000-000-00-000	Red Chair	10.38	1.00	215	Wiggins, Molly	11/10/2016	10/1/2016
170700	1	022-97047	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	100.26	1.00	2706	Offerman Signs	11/3/2016	10/1/2016
170700	1	X001225824:01	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	237.78	1.00	199	Dahlonega Office supplies	10/27/2016	10/1/2016
170700	1	0938018	001-2750-580-0000-000000-000-00-000	Red Chair	10.12	1.00	215	Wiggins, Molly	11/30/2016	10/1/2016
170700	1	0934815	001-2821-580-0000-000000-000-00-000	Small Violet Desk	8.55	1.00	215	Wiggins, Molly	10/18/2016	10/1/2016
170700	1	0462867	001-2822-580-0000-000000-000-00-000	Small Violet Headphones	358.81	1.00	9321	Brock, Christy	11/18/2016	10/1/2016
170700	1	0935791	001-2750-580-0000-000000-000-00-000	Red Chair	46.92	1.00	215	Wiggins, Molly	11/1/2016	10/1/2016
170700	2	X001225824:01	001-2821-580-0000-000000-000-00-000	Small Violet Desk	16.98	1.00	199	Dahlonega Office supplies	10/27/2016	10/1/2016
170700	2	CANCEL	001-2821-580-0000-000000-000-00-000	Small Violet Desk	0.00	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170700	2	X001224778:01	001-2821-580-0000-000000-000-00-000	Small Violet Desk	355.65	1.00	199	Dahlonega Office supplies	10/11/2016	10/1/2016
170700	3	CANCEL	001-2750-580-0000-000000-000-00-000	Red Chair	914.00	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170701	1	FESS SEPT	001-2840-573-0000-000000-000-00-	Small Candle	14.52	1.00	79	Hogansville	9/30/2016	10/1/2016

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			000					Signs		
170701	1	FESS OCT	001-2840-573-0000-000000-000-00-000	Small Candle	$ 69.09	1.00	79	Hogansville Signs	10/31/2016	10/1/2016
170701	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Candle	345.71	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170701	1	FESS NOV	001-2840-573-0000-000000-000-00-000	Small Candle	70.68	1.00	79	Hogansville Signs	11/30/2016	10/1/2016
170701	2	CANCEL	001-2810-512-0000-000000-000-00-000	Large Green Plates	399.85	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170701	2	FESS OCT	001-2810-512-0000-000000-000-00-000	Large Green Plates	100.15	1.00	79	Hogansville Signs	10/31/2016	10/1/2016
170701	3	CANCEL	001-2720-514-0000-000000-400-00-000	Large Yellow Uniforms	500.00	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170702	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170702	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170703	1	00006863	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4966	Craig, Crystal	11/14/2016	10/1/2016
170703	1	0094808	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	240.75	1.00	8019	Hoboken Cafe	11/22/2016	10/1/2016
170703	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170703	1	5314503-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,205.82	1.00	6498	Hahira Studios	11/29/2016	10/1/2016
170703	1	190731-00	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	203.45	1.00	3280	Baxley Landscaping	10/3/2016	10/1/2016
170703	1	0016982	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	444.12	1.00	9305	Louisville Development	9/20/2016	10/1/2016
170703	1	0094532	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	309.25	1.00	8019	Hoboken Cafe	11/4/2016	10/1/2016
170703	1	0008705	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	89.00	1.00	1922	Clark, Brett	12/5/2016	10/1/2016
170703	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,296.55	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170703	3	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,161.00	1.00	8646	Reeves, Derek	1/6/2017	10/1/2016
170704	1	64533-1630501	001-2822-582-0000-000000-000-00-000	Medium Brown Markers	4,303.96	1.00	9239	Pelham Services	10/31/2016	10/1/2016
170704	1	64533-1627401	001-2822-582-0000-000000-000-00-000	Medium Brown Markers	4,292.22	1.00	9239	Pelham Services	9/30/2016	10/1/2016
170704	1	645331633501	001-2822-582-0000-000000-000-00-000	Medium Brown Markers	3,956.37	1.00	9239	Pelham Services	11/30/2016	10/1/2016
170704	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Brown Markers	17,447.45	1.00	9239	Pelham Services	1/6/2017	10/1/2016
170704	2	64533-1630501	001-2821-582-0000-000000-000-00-000	Medium Blue Calendars	646.25	1.00	9239	Pelham Services	10/31/2016	10/1/2016
170704	2	64533-1627401	001-2821-582-0000-000000-000-00-000	Medium Blue Calendars	501.00	1.00	9239	Pelham Services	9/30/2016	10/1/2016

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170704	2	645331633501	001-2821-582-0000-000000-000-00-000	Medium Blue Calendars	$ 640.25	1.00	9239	Pelham Services	11/30/2016	10/1/2016
170704	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Blue Calendars	3,212.50	1.00	9239	Pelham Services	1/6/2017	10/1/2016
170704	3	645331633501	001-2750-582-0000-000000-000-00-000	Medium Violet Uniforms	419.69	1.00	9239	Pelham Services	11/30/2016	10/1/2016
170704	3	64533-1630501	001-2750-582-0000-000000-000-00-000	Medium Violet Uniforms	536.63	1.00	9239	Pelham Services	10/31/2016	10/1/2016
170704	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Violet Uniforms	0.00	1.00	9239	Pelham Services	1/6/2017	10/1/2016
170704	3	64533-1627401	001-2750-582-0000-000000-000-00-000	Medium Violet Uniforms	720.91	1.00	9239	Pelham Services	9/30/2016	10/1/2016
170705	1	47426979	001-2822-582-0000-000000-000-00-000	Large Towels	1,072.45	1.00	2349	Strongsville Pro Services	10/31/2016	10/1/2016
170705	1	47068866	001-2822-582-0000-000000-000-00-000	Large Towels	1,340.69	1.00	2349	Strongsville Pro Services	9/30/2016	10/1/2016
170705	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Towels	1,536.73	1.00	2349	Strongsville Pro Services	1/6/2017	10/1/2016
170705	1	47788548	001-2822-582-0000-000000-000-00-000	Large Towels	1,050.13	1.00	2349	Strongsville Pro Services	11/30/2016	10/1/2016
170705	2	47788548	001-2821-582-0000-000000-000-00-000	Large Red Frames	362.00	1.00	2349	Strongsville Pro Services	11/30/2016	10/1/2016
170705	2	47068866	001-2821-582-0000-000000-000-00-000	Large Red Frames	468.43	1.00	2349	Strongsville Pro Services	9/30/2016	10/1/2016
170705	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Red Frames	866.12	1.00	2349	Strongsville Pro Services	1/6/2017	10/1/2016
170705	2	47426979	001-2821-582-0000-000000-000-00-000	Large Red Frames	303.45	1.00	2349	Strongsville Pro Services	10/31/2016	10/1/2016
170705	3	CANCEL	001-2750-582-0000-000000-000-00-000	Red Power Cords	1,000.00	1.00	2349	Strongsville Pro Services	1/6/2017	10/1/2016
170706	1	CANCEL	001-2822-582-0000-000000-000-00-000	Appliances	5,000.00	1.00	5339	Cedartown Realty	6/27/2017	10/1/2016
170706	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Phone	2,000.00	1.00	5339	Cedartown Realty	6/27/2017	10/1/2016
170706	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Brown Clock	1,000.00	1.00	5339	Cedartown Realty	6/27/2017	10/1/2016
170707	1	10032016	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	199.00	9.00	4681	Jeffersonville Furnishings	10/3/2016	10/1/2016
170707	1	X00000049709	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	11/30/2016	10/1/2016
170707	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	9.00	4681	Jeffersonville Furnishings	1/6/2017	10/1/2016
170707	1	X000004976 3	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	11/30/2016	10/1/2016
170707	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	1/6/2017	10/1/2016
170707	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	1/6/2017	10/1/2016
170708	1	4689944	001-1100-439-8000-000000-300-00-	OTHER	490.00	2.00	1569	Quitman	10/19/2016	10/11/2016

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			000	TRAVEL/MEETING EXPENSE				Realty		
170709	1	MILEAGE 11/7	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	10493	Meigs Office supplies	11/7/2016	10/11/2016
170709	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10493	Meigs Office supplies	11/7/2016	10/11/2016
170709	2	MILEAGE 11/7	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	89.64	162.00	10493	Meigs Office supplies	11/7/2016	10/11/2016
170710	1	MEAL/MILEBER	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	8.50	1.00	10265	Chatsworth Manufacturing	11/9/2016	10/11/2016
170710	2	MEAL/MILEBER	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	11.88	22.00	10265	Chatsworth Manufacturing	11/9/2016	10/11/2016
170711	1	MILE 7/13-10/19	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	209.52	1.00	9718	Groveland Studios	10/31/2016	10/1/2016
170711	1	MIL AUG-DEC GIL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	76.14	1.00	10177	Nahunta Accounting	12/28/2016	10/1/2016
170711	1	NOV MILE KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.36	1.00	9388	Guyton Pro Services	11/30/2016	10/1/2016
170711	1	MILE JUL-OCT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	58.32	1.00	6442	Lenox Realty	10/31/2016	10/1/2016
170711	1	MILE OCT FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	49.57	1.00	5899	Duluth Signs	10/31/2016	10/1/2016
170711	1	MILE 11/1-12/2	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.98	1.00	10420	Graves, Tristan	12/6/2016	10/1/2016
170711	1	MILE 7/1-11/25	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.70	1.00	10548	Monroe Development	11/29/2016	10/1/2016
170711	1	MILE OCT SCHLAD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	71.82	1.00	10559	Garfield Services	10/31/2016	10/1/2016
170711	1	MILE OCT BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	90.40	1.00	10420	Graves, Tristan	10/31/2016	10/1/2016
170711	1	MIL 12/3-12/21	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	86.83	1.00	10420	Graves, Tristan	12/28/2016	10/1/2016
170711	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	1	OCT/NOV S	001-2421-439-0000-000000-300-00-	OTHER	419.04	1.00	10351	Culloden	11/29/2016	10/1/2016

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		SMITH	000	TRAVEL/MEETING EXPENSE				Travel		
170711	1	NOV MILE FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 96.77	1.00	5899	Duluth Signs	11/30/2016	10/1/2016
170711	1	MILE AUG-NOV	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	393.12	1.00	10369	Phillipsburg Textiles	12/13/2016	10/1/2016
170711	1	MILEAGE OCTOBER	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	162.54	1.00	6553	Vidalia Realty	10/31/2016	10/1/2016
170711	1	MILE 9/29-11/2	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	433.62	1.00	10553	Dasher Travel	11/15/2016	10/1/2016
170711	1	MILE OCT KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	118.80	1.00	9388	Guyton Pro Services	10/31/2016	10/1/2016
170711	1	MIL JUL-DEC KUH	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	80.08	1.00	8159	Brooks Pro Services	12/28/2016	10/1/2016
170711	1	NOV MILE SCHLAD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	108.00	1.00	10559	Garfield Services	11/30/2016	10/1/2016
170711	1	MILE AUG-DEC 2	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	58.04	1.00	10500	Lagrange Textiles	12/2/2016	10/1/2016
170711	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.66	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	125.96	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	106.38	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.84	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.68	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	8	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	9	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	157.64	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	10	CANCEL	001-2122-439-0000-000000-300-00-	OTHER	170.00	1.00	8646	Reeves,	1/4/2017	10/1/2016

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			000	TRAVEL/MEETING EXPENSE				Derek		
170711	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	15 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	16 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	18 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	20.30	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	20 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	21 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	22 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	23 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	24 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	25 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	26 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	27 CANCEL		001-1132-432-0000-290000-700-00-	CERTIFICATED MEETING	250.00	1.00	8646	Reeves,	1/4/2017	10/1/2016

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			000	EXPENSE				Derek		
170711	28	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	29	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	30	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	31	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	32	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170711	33	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	1	CELL DEC MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	12/19/2016	10/1/2016
170712	1	CELL OCT SMI.J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	10/19/2016	10/1/2016
170712	1	CELL OCT FLOYD.	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	10/19/2016	10/1/2016
170712	1	CELL OCT KINSM.	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/19/2016	10/1/2016
170712	1	CELL NOV LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	11/17/2016	10/1/2016
170712	1	CELL DEC STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	12/19/2016	10/1/2016
170712	1	CELL OCT SMI.S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	10/19/2016	10/1/2016
170712	1	CELL DEC HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	12/19/2016	10/1/2016
170712	1	CELL DEC FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	12/19/2016	10/1/2016
170712	1	CELL OCT DIVOL.	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	10/19/2016	10/1/2016
170712	1	CELL OCT VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	10/19/2016	10/1/2016
170712	1	CELL DEC NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	12/19/2016	10/1/2016
170712	1	CELL NOV SMIT S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	11/17/2016	10/1/2016
170712	1	CELL DEC DOMINQ	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	12/19/2016	10/1/2016
170712	1	CELL DEC	001-2240-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10519	Loganville	12/19/2016	10/1/2016

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		VAPENI	000	EQUIP REIMB.				Accounting		
170712	1	CELL NOV SMIT J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10522	Forsyth Pro Services	11/17/2016	10/1/2016
170712	1	CELL NOV MATTIN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	11/17/2016	10/1/2016
170712	1	CELL DEC SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	12/19/2016	10/1/2016
170712	1	CELL DEC SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	12/19/2016	10/1/2016
170712	1	CELL OCT MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	10/19/2016	10/1/2016
170712	1	CELL DEC MATTIN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	12/19/2016	10/1/2016
170712	1	CELL OCT BAZ.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	10/19/2016	10/1/2016
170712	1	CELL NOV STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	11/17/2016	10/1/2016
170712	1	CELL OCT NELSO.	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	10/19/2016	10/1/2016
170712	1	CELL OCT SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	10/19/2016	10/1/2016
170712	1	CELL NOV MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	11/17/2016	10/1/2016
170712	1	CELL NOV DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	11/17/2016	10/1/2016
170712	1	CELL NOV DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	11/17/2016	10/1/2016
170712	1	CELL DEC LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	12/19/2016	10/1/2016
170712	1	CELL DEC SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/19/2016	10/1/2016
170712	1	CELL NOV BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/17/2016	10/1/2016
170712	1	CELL OCT SCHLA.	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	10/19/2016	10/1/2016
170712	1	CELL OCT DOMIN.	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	10/19/2016	10/1/2016
170712	1	CELL NOV KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	11/17/2016	10/1/2016
170712	1	CELL DEC DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	12/19/2016	10/1/2016
170712	1	CELL OCT HASEL.	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/19/2016	10/1/2016
170712	1	CELL NOV VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	11/17/2016	10/1/2016
170712	1	CELL DEC ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	12/19/2016	10/1/2016

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170712	1	CELL NOV SMIT M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10516	Mooney, Juanita	11/17/2016	10/1/2016
170712	1	CELL OCT SMI.M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	10/19/2016	10/1/2016
170712	1	CELL NOV FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	11/17/2016	10/1/2016
170712	1	CELL NOV VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/17/2016	10/1/2016
170712	1	CELL OCT VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	10/19/2016	10/1/2016
170712	1	CELL DEC VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	12/19/2016	10/1/2016
170712	1	CELL OCT FORD.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	10/19/2016	10/1/2016
170712	1	CELL DEC SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	12/19/2016	10/1/2016
170712	1	CELL NOV SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	11/17/2016	10/1/2016
170712	1	CELL DEC BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	12/19/2016	10/1/2016
170712	1	CELL NOV NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	11/17/2016	10/1/2016
170712	1	CELL DEC FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	12/19/2016	10/1/2016
170712	1	CELL DEC KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	12/19/2016	10/1/2016
170712	1	CELL DEC BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/19/2016	10/1/2016
170712	1	CELL OCT BLANK.	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	10/19/2016	10/1/2016
170712	1	CELL NOV FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	11/17/2016	10/1/2016
170712	1	CELL OCT MATTI.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	10/19/2016	10/1/2016
170712	1	CELL NOV BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	11/17/2016	10/1/2016
170712	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	1	CELL NOV HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	11/17/2016	10/1/2016
170712	1	CELL DEC SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	12/19/2016	10/1/2016
170712	1	CELL NOV ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	11/17/2016	10/1/2016
170712	1	CELL OCT STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	10/19/2016	10/1/2016
170712	1	CELL NOV	001-2960-232-0000-000000-000-00-	UNIFORM/TOOLS &	75.00	1.00	10565	Eulonia	11/17/2016	10/1/2016

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		SCHROT	000	EQUIP REIMB.				Accounting		
170712	1	CELL OCT LONGB.	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10553	Dasher Travel	10/19/2016	10/1/2016
170712	1	CELL OCT ROBER.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	10/19/2016	10/1/2016
170712	2	CELL OCT VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	10/19/2016	10/1/2016
170712	2	CELL NOV VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	11/17/2016	10/1/2016
170712	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	2	CELL DEC VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	12/19/2016	10/1/2016
170712	3	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	4	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	6	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	7	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	9	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	10	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	11	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	12	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	13	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	14	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	15	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	16	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	17	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	18	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	19	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	20	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016

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170712	21	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170712	22	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170713	1	230587696785	001-2500-512-0000-000000-000-00-000	Large Green Pots	20.34	1.00	9054	Ramos, Gerald	10/24/2016	10/1/2016
170713	1	879961789001	001-2500-512-0000-000000-000-00-000	Large Green Pots	15.28	1.00	4787	Wrightsville Manufacturing	11/17/2016	10/1/2016
170713	1	879961480001	001-2500-512-0000-000000-000-00-000	Large Green Pots	42.99	1.00	4787	Wrightsville Manufacturing	11/17/2016	10/1/2016
170713	1	OFFICE MAX 11/5	001-2500-512-0000-000000-000-00-000	Large Green Pots	16.99	1.00	8159	Brooks Pro Services	11/5/2016	10/1/2016
170713	1	CANCEL	001-2500-512-0000-000000-000-00-000	Large Green Pots	67.88	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170713	1	847426477 6001	001-2500-512-0000-000000-000-00-000	Large Green Pots	36.52	1.00	4787	Wrightsville Manufacturing	10/25/2016	10/1/2016
170714	1	275-262417	001-2720-514-0000-000000-000-00-000	Large Computer	19.90	1.00	6538	Cornelia Engineering	11/4/2016	10/1/2016
170714	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Computer	180.10	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170715	1	OH SHIP	001-2500-443-0000-000000-000-00-000	POSTAGE	31.00	1.00	900008	Hapeville Insurance	11/21/2016	10/1/2016
170715	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	169.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170716	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170717	1	2711-66253	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	304.00	1.00	6497	Willacoochee Gymnasium	11/30/2016	10/1/2016
170717	1	271165195	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	726.84	1.00	6497	Willacoochee Gymnasium	9/14/2016	10/1/2016
170717	1	2711-65510	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,112.75	1.00	6497	Willacoochee Gymnasium	10/28/2016	10/1/2016
170717	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170717	1	2711-66252	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	445.50	1.00	6497	Willacoochee Gymnasium	11/30/2016	10/1/2016
170717	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	554.50	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170717	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170717	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,969.16	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170718	1	FESS SEPT	001-2730-571-0000-000000-000-00-000	Medium Black Computer	397.78	1.00	79	Hogansville Signs	9/30/2016	10/1/2016
170718	1	0045102	001-2730-571-0000-000000-000-00-000	Medium Black Computer	36.00	1.00	4967	Reidsville Engineering	10/12/2016	10/1/2016

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170718	1	THOMAS EQUIP	001-2730-571-0000-000000-000-00-000	Medium Black Computer	$ 19.00	1.00	900008	Hapeville Insurance	11/3/2016	10/1/2016
170718	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Black Computer	494.20	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170718	1	FES OCT	001-2730-571-0000-000000-000-00-000	Medium Black Computer	18.54	1.00	79	Hogansville Signs	10/31/2016	10/1/2016
170718	1	FESS NOV	001-2730-571-0000-000000-000-00-000	Medium Black Computer	34.48	1.00	79	Hogansville Signs	11/30/2016	10/1/2016
170719	1	0876182	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	(723.20)	1.00	8743	Whitley, Denise	9/13/2016	10/1/2016
170719	1	0891560	001-2720-514-0000-000000-101-00-000	Large Rug	44.78	1.00	8743	Whitley, Denise	12/5/2016	10/1/2016
170719	1	0894499	001-2720-514-0000-000000-200-00-000	Orange Desk	103.52	1.00	8743	Whitley, Denise	12/20/2016	10/1/2016
170719	1	0877006	001-2720-514-0000-000000-200-00-000	Orange Desk	112.97	1.00	8743	Whitley, Denise	9/21/2016	10/1/2016
170719	1	CANCEL	001-2720-514-0000-000000-200-00-000	Orange Desk	2,233.41	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170719	1	DIGILOK 9/23	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	286.49	1.00	900008	Hapeville Insurance	9/23/2016	10/1/2016
170719	1	0884889	001-2720-514-0000-000000-200-00-000	Orange Desk	141.44	1.00	8743	Whitley, Denise	10/31/2016	10/1/2016
170719	1	0872628	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	7,422.58	1.00	8743	Whitley, Denise	8/29/2016	10/1/2016
170719	1	FESS NOV	001-2720-514-0000-000000-200-00-000	Orange Desk	94.78	1.00	79	Hogansville Signs	11/30/2016	10/1/2016
170719	1	APPLIANCE/ PARTS	001-2720-514-0000-000000-250-00-000	Large Widgets	13.65	1.00	900008	Hapeville Insurance	11/22/2016	10/1/2016
170719	1	0889897	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	223.90	1.00	8743	Whitley, Denise	11/23/2016	10/1/2016
170719	1	888217-1	001-2720-514-0000-000000-101-00-000	Large Rug	38.03	1.00	8743	Whitley, Denise	11/18/2016	10/1/2016
170719	1	DIGILOCK 9/23-2	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	126.50	1.00	900008	Hapeville Insurance	9/23/2016	10/1/2016
170719	1	0873453	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	296.76	1.00	8743	Whitley, Denise	9/7/2016	10/1/2016
170719	1	0891569	001-2720-514-0000-000000-200-00-000	Orange Desk	37.20	1.00	8743	Whitley, Denise	12/6/2016	10/1/2016
170719	1	APPLIANCE PARTS	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	19.84	1.00	900008	Hapeville Insurance	10/25/2016	10/1/2016
170719	1	FESS OCT	001-2720-514-0000-000000-200-00-000	Orange Desk	95.97	1.00	79	Hogansville Signs	10/31/2016	10/1/2016
170719	1	0893417	001-2720-514-0000-000000-200-00-000	Orange Desk	119.25	1.00	8743	Whitley, Denise	12/15/2016	10/1/2016
170719	1	175289a	001-2720-514-0000-000000-200-00-000	Orange Desk	185.21	1.00	7060	Roy, Faith	12/15/2016	10/1/2016
170719	1	0888217	001-2720-514-0000-000000-101-00-000	Large Rug	157.29	1.00	8743	Whitley, Denise	11/16/2016	10/1/2016
170719	1	0882562	001-2720-514-0000-000000-200-00-	Orange Desk	642.19	1.00	8743	Whitley,	10/18/2016	10/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Denise		
170719	1	171505A	001-2720-514-0000-000000-200-00-000	Orange Desk	$ 102.44	1.00	7060	Roy, Faith	11/3/2016	10/1/2016
170719	1	0878749	001-2720-514-0000-000000-200-00-000	Orange Desk	350.72	1.00	8743	Whitley, Denise	9/27/2016	10/1/2016
170719	1	275-262416	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	167.34	1.00	6538	Cornelia Engineering	11/4/2016	10/1/2016
170719	1	FESS SEPT	001-2720-514-0000-000000-200-00-000	Orange Desk	110.63	1.00	79	Hogansville Signs	9/30/2016	10/1/2016
170719	1	0891561	001-2720-514-0000-000000-200-00-000	Orange Desk	166.11	1.00	8743	Whitley, Denise	12/6/2016	10/1/2016
170719	1	0894476	001-2720-514-0000-000000-101-00-000	Large Rug	140.18	1.00	8743	Whitley, Denise	12/20/2016	10/1/2016
170719	1	0891206	001-2720-514-0000-000000-200-00-000	Orange Desk	151.80	1.00	8743	Whitley, Denise	12/2/2016	10/1/2016
170719	1	0888422	001-2720-514-0000-000000-250-00-000	Large Widgets	764.10	1.00	8743	Whitley, Denise	11/16/2016	10/1/2016
170719	1	872628-1	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	431.13	1.00	8743	Whitley, Denise	9/2/2016	10/1/2016
170719	1	0886978	001-2720-514-0000-000000-200-00-000	Orange Desk	240.88	1.00	8743	Whitley, Denise	11/9/2016	10/1/2016
170719	1	0874927	001-2720-514-0000-000000-200-00-000	Orange Desk	47.70	1.00	8743	Whitley, Denise	9/7/2016	10/1/2016
170719	1	877006-1	001-2720-514-0000-000000-200-00-000	Orange Desk	63.78	1.00	8743	Whitley, Denise	9/29/2016	10/1/2016
170719	2	FESS OCT	001-2720-514-0000-000000-101-00-000	Large Rug	53.74	1.00	79	Hogansville Signs	10/31/2016	10/1/2016
170719	2	FESS SEPT	001-2720-514-0000-000000-101-00-000	Large Rug	64.84	1.00	79	Hogansville Signs	9/30/2016	10/1/2016
170719	2	CANCEL	001-2720-514-0000-000000-101-00-000	Large Rug	4,403.80	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170719	2	FESS NOV	001-2720-514-0000-000000-101-00-000	Large Rug	49.59	1.00	79	Hogansville Signs	11/30/2016	10/1/2016
170719	2	171505A	001-2720-514-0000-000000-101-00-000	Large Rug	47.75	1.00	7060	Roy, Faith	11/3/2016	10/1/2016
170719	3	FESS NOV	001-2720-514-0000-000000-250-00-000	Large Widgets	91.18	1.00	79	Hogansville Signs	11/30/2016	10/1/2016
170719	3	FESS OCT	001-2720-514-0000-000000-250-00-000	Large Widgets	50.74	1.00	79	Hogansville Signs	10/31/2016	10/1/2016
170719	3	FESS SEPT	001-2720-514-0000-000000-250-00-000	Large Widgets	346.63	1.00	79	Hogansville Signs	9/30/2016	10/1/2016
170719	3	CANCEL	001-2720-514-0000-000000-250-00-000	Large Widgets	3,733.70	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170719	4	FESS SEPT	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	100.25	1.00	79	Hogansville Signs	9/30/2016	10/1/2016
170719	4	FESS OCT	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	226.44	1.00	79	Hogansville Signs	10/31/2016	10/1/2016
170719	4	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	1,244.32	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016

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170719	4	FESS NOV	001-2720-514-0000-000000-300-00-000	Medium Violet Plates	$ 177.65	1.00	79	Hogansville Signs	11/30/2016	10/1/2016
170720	1	0123551	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4656	Hickox Development	12/16/2016	10/1/2016
170720	1	0075837.	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	700.70	1.00	5509	Moniac Landscaping	10/25/2016	10/1/2016
170720	1	2711-65346	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	396.00	1.00	6497	Willacoochee Gymnasium	9/30/2016	10/1/2016
170720	1	THOMAS EQUIP	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	65.00	1.00	900008	Hapeville Insurance	11/3/2016	10/1/2016
170720	1	0041382	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	11/7/2016	10/1/2016
170720	1	0075832	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	97.00	1.00	5509	Moniac Landscaping	10/26/2016	10/1/2016
170720	1	0075837	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	715.00	1.00	5509	Moniac Landscaping	10/25/2016	10/1/2016
170720	1	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,726.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170720	1	00006894	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	551.50	1.00	4966	Craig, Crystal	12/13/2016	10/1/2016
170720	1	00006859	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	4966	Craig, Crystal	11/14/2016	10/1/2016
170720	1	00006873	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,892.11	1.00	4966	Craig, Crystal	11/14/2016	10/1/2016
170720	1	0041007	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	10/6/2016	10/1/2016
170720	1	00006872	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,007.00	1.00	4966	Craig, Crystal	11/14/2016	10/1/2016
170720	1	0020874	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	596.00	1.00	1579	Georgetown Services	11/4/2016	10/1/2016
170720	2	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,103.39	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170720	2	00006859	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	356.00	1.00	4966	Craig, Crystal	11/14/2016	10/1/2016
170720	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	8,402.00	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170720	3	00006859	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	356.00	1.00	4966	Craig, Crystal	11/14/2016	10/1/2016
170720	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8,600.30	1.00	8646	Reeves, Derek	1/4/2017	10/1/2016
170720	4	00006859	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	356.00	1.00	4966	Craig, Crystal	11/14/2016	10/1/2016
170721	1	481006111	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,904.10	1.00	9750	Clemons, Levi	11/10/2016	10/1/2016
170721	1	481006025	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,006.40	1.00	9750	Clemons, Levi	10/14/2016	10/1/2016
170721	1	481006261	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,339.70	1.00	9750	Clemons, Levi	12/23/2016	10/1/2016
170721	1	481006168	001-2720-469-0000-000000-000-00-	OTHER CRAFT & TRADE	2,270.40	1.00	9750	Clemons,	11/25/2016	10/1/2016

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			000	SERVICES				Levi		
170721	1	481009075	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	$ 2,105.40	1.00	9750	Clemons, Levi	10/28/2016	10/1/2016
170721	1	481006213	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,590.60	1.00	9750	Clemons, Levi	12/9/2016	10/1/2016
170721	1	CANCEL	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,783.40	1.00	9750	Clemons, Levi	1/4/2017	10/1/2016
170722	1	0259002152972	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	10/25/2016	10/1/2016
170722	1	0259002167751	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	11/25/2016	10/1/2016
170722	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	576.00	1.00	5640	Mountain Park Insurance	1/4/2017	10/1/2016
170722	2	0259002167751	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	11/25/2016	10/1/2016
170722	2	0259002152972	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	10/25/2016	10/1/2016
170722	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	508.00	1.00	5640	Mountain Park Insurance	1/4/2017	10/1/2016
170722	3	0259002167751	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	11/25/2016	10/1/2016
170722	3	0259002152972	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	10/25/2016	10/1/2016
170722	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	634.00	1.00	5640	Mountain Park Insurance	1/4/2017	10/1/2016
170722	4	0259002152972	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	10/25/2016	10/1/2016
170722	4	0259002167751	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	11/25/2016	10/1/2016
170722	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	488.00	1.00	5640	Mountain Park Insurance	1/4/2017	10/1/2016
170722	5	0259002167751	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	11/25/2016	10/1/2016
170722	5	0259002152972	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	10/25/2016	10/1/2016
170722	5	CANCEL	001-2720-422-0000-000000-000-00-	GARBAGE REMOVAL &	440.00	1.00	5640	Mountain	1/4/2017	10/1/2016

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			000	CLEANING				Park Insurance		
170722	6	0259002167751	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	$ 20.00	1.00	5640	Mountain Park Insurance	11/25/2016	10/1/2016
170722	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	90.00	1.00	5640	Mountain Park Insurance	1/4/2017	10/1/2016
170722	6	0259002152972	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	10/25/2016	10/1/2016
170723	1	SPRINKLER METER	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	3,632.73	1.00	250	Jonesboro Services	12/7/2016	10/1/2016
170723	1	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	593.04	1.00	250	Jonesboro Services	1/4/2017	10/1/2016
170723	1	10/20-11/17	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	653.88	1.00	250	Jonesboro Services	11/17/2016	10/1/2016
170723	1	9/22-10/21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	753.08	1.00	250	Jonesboro Services	10/21/2016	10/1/2016
170723	2	10/20-11/17	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	619.98	1.00	250	Jonesboro Services	11/17/2016	10/1/2016
170723	2	9/22-10/21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	669.58	1.00	250	Jonesboro Services	10/21/2016	10/1/2016
170723	2	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	710.44	1.00	250	Jonesboro Services	1/4/2017	10/1/2016
170723	3	10/20-11/17	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	604.06	1.00	250	Jonesboro Services	11/17/2016	10/1/2016
170723	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,742.28	1.00	250	Jonesboro Services	1/4/2017	10/1/2016
170723	3	9/22-10/21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	653.66	1.00	250	Jonesboro Services	10/21/2016	10/1/2016
170723	4	10/20-11/17	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,203.18	1.00	250	Jonesboro Services	11/17/2016	10/1/2016
170723	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	1/4/2017	10/1/2016
170723	4	9/22-10/21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,054.38	1.00	250	Jonesboro Services	10/21/2016	10/1/2016
170723	5	10/20-11/17	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	11/17/2016	10/1/2016
170723	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	305.42	1.00	250	Jonesboro Services	1/4/2017	10/1/2016
170723	5	9/22-10/21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	10/21/2016	10/1/2016
170723	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	309.02	1.00	250	Jonesboro Services	1/4/2017	10/1/2016
170723	6	10/20-11/17	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	11/17/2016	10/1/2016
170723	6	9/22-10/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	10/21/2016	10/1/2016

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170724	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	$ 2,671.14	1.00	228	Summers, Lindsey	1/4/2017	10/1/2016
170724	1	9/14-10/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	461.67	1.00	228	Summers, Lindsey	10/18/2016	10/1/2016
170724	1	10/15-11/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.90	1.00	228	Summers, Lindsey	11/11/2016	10/1/2016
170724	1	90005667374	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,073.29	1.00	228	Summers, Lindsey	10/24/2016	10/1/2016
170724	1	11/12-12-15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.90	1.00	228	Summers, Lindsey	12/19/2016	10/1/2016
170724	1	90005711690	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,186.90	1.00	228	Summers, Lindsey	11/28/2016	10/1/2016
170724	1	9/15-10/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.87	1.00	228	Summers, Lindsey	10/13/2016	10/1/2016
170724	2	10/15-11/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	476.36	1.00	228	Summers, Lindsey	11/11/2016	10/1/2016
170724	2	9/15-10/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	513.90	1.00	228	Summers, Lindsey	10/13/2016	10/1/2016
170724	2	90005667374	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,185.00	1.00	228	Summers, Lindsey	10/24/2016	10/1/2016
170724	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	613.72	1.00	228	Summers, Lindsey	1/4/2017	10/1/2016
170724	2	9/14-10/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	382.78	1.00	228	Summers, Lindsey	10/18/2016	10/1/2016
170724	2	90005711690	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,201.28	1.00	228	Summers, Lindsey	11/28/2016	10/1/2016
170724	2	11/12-12-15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	376.65	1.00	228	Summers, Lindsey	12/19/2016	10/1/2016
170724	3	10/15-11/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	427.34	1.00	228	Summers, Lindsey	11/11/2016	10/1/2016
170724	3	90005711690	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,550.75	1.00	228	Summers, Lindsey	11/28/2016	10/1/2016
170724	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,912.94	1.00	228	Summers, Lindsey	1/4/2017	10/1/2016
170724	3	11/12-12-15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	464.29	1.00	228	Summers, Lindsey	12/19/2016	10/1/2016
170724	3	90005667374	001-2720-451-0000-000000-250-00-000	ELECTRICITY	4,169.40	1.00	228	Summers, Lindsey	10/24/2016	10/1/2016
170724	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,390.06	1.00	228	Summers, Lindsey	1/4/2017	10/1/2016
170724	4	90005711690	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,550.54	1.00	228	Summers, Lindsey	11/28/2016	10/1/2016
170724	4	11/12-12-15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	386.86	1.00	228	Summers, Lindsey	12/19/2016	10/1/2016
170724	4	90005667374	001-2720-451-0000-000000-300-00-000	ELECTRICITY	11,059.40	1.00	228	Summers, Lindsey	10/24/2016	10/1/2016
170724	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	646.70	1.00	228	Summers, Lindsey	1/4/2017	10/1/2016
170724	5	9000571169	001-2720-451-0000-000000-400-00-	ELECTRICITY	374.75	1.00	228	Summers,	11/28/2016	10/1/2016

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		0	000					Lindsey		
170724	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 855.61	1.00	228	Summers, Lindsey	1/4/2017	10/1/2016
170725	1	10/4-11/2	001-2720-453-0000-000000-000-00-000	GAS	26.70	1.00	165	Gray Insurance	11/9/2016	10/1/2016
170725	1	9/29-10-27	001-2720-453-0000-000000-200-00-000	GAS	156.95	1.00	165	Gray Insurance	11/3/2016	10/1/2016
170725	1	10/27-11/29-	001-2720-453-0000-000000-300-00-000	GAS	2,195.00	1.00	165	Gray Insurance	12/5/2016	10/1/2016
170725	1	10/27-11/29	001-2720-453-0000-000000-200-00-000	GAS	858.93	1.00	165	Gray Insurance	12/5/2016	10/1/2016
170725	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	3,984.12	1.00	165	Gray Insurance	1/4/2017	10/1/2016
170725	1	9/2-10/4	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	10/11/2016	10/1/2016
170725	2	9/29-10-27	001-2720-453-0000-000000-101-00-000	GAS	108.96	1.00	165	Gray Insurance	11/3/2016	10/1/2016
170725	2	10/27-11/29	001-2720-453-0000-000000-101-00-000	GAS	928.16	1.00	165	Gray Insurance	12/5/2016	10/1/2016
170725	2	10/27-11/29-	001-2720-453-0000-000000-000-00-000	GAS	74.69	1.00	165	Gray Insurance	12/5/2016	10/1/2016
170725	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	3,962.88	1.00	165	Gray Insurance	1/4/2017	10/1/2016
170725	3	9/29-10-27	001-2720-453-0000-000000-250-00-000	GAS	629.28	1.00	165	Gray Insurance	11/3/2016	10/1/2016
170725	3	10/27-11/29	001-2720-453-0000-000000-250-00-000	GAS	3,016.94	1.00	165	Gray Insurance	12/5/2016	10/1/2016
170725	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	14,353.78	1.00	165	Gray Insurance	1/4/2017	10/1/2016
170725	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	11,537.68	1.00	165	Gray Insurance	1/4/2017	10/1/2016
170725	4	10/27-11/29	001-2720-453-0000-000000-000-00-000	GAS	126.10	1.00	165	Gray Insurance	12/5/2016	10/1/2016
170725	4	9/29-10-27	001-2720-453-0000-000000-300-00-000	GAS	267.32	1.00	165	Gray Insurance	11/3/2016	10/1/2016
170725	5	9/29-10-27	001-2720-453-0000-000000-000-00-000	GAS	8.87	1.00	165	Gray Insurance	11/3/2016	10/1/2016
170725	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	258.19	1.00	165	Gray Insurance	1/4/2017	10/1/2016
170725	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	500.00	1.00	165	Gray Insurance	1/4/2017	10/1/2016
170726	1	NOV SERVICE	001-2840-573-0000-000000-000-00-000	Large Power Cords	162.49	1.00	9142	Vernonburg Insurance	11/30/2016	10/1/2016
170726	1	CANCEL	001-2840-573-0000-000000-000-00-000	Large Power Cords	0.00	1.00	9142	Vernonburg Insurance	1/4/2017	10/1/2016
170726	1	OCTOBER SERVICE	001-2840-573-0000-000000-000-00-000	Large Power Cords	161.88	1.00	9142	Vernonburg Insurance	10/31/2016	10/1/2016
170726	1	SEPT SERVICE	001-2840-573-0000-000000-000-00-000	Large Power Cords	202.35	1.00	9142	Vernonburg Insurance	9/30/2016	10/1/2016

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170726	2	NOV SERVICE	001-2720-514-0000-000000-250-00-000	Orange Drill Press	$ 59.76	1.00	9142	Vernonburg Insurance	11/30/2016	10/1/2016
170726	2	CANCEL	001-2720-514-0000-000000-250-00-000	Orange Drill Press	290.84	1.00	9142	Vernonburg Insurance	1/4/2017	10/1/2016
170726	2	OCTOBER SERVICE	001-2720-514-0000-000000-250-00-000	Orange Drill Press	59.76	1.00	9142	Vernonburg Insurance	10/31/2016	10/1/2016
170726	2	SEPT SERVICE	001-2720-514-0000-000000-250-00-000	Orange Drill Press	89.64	1.00	9142	Vernonburg Insurance	9/30/2016	10/1/2016
170726	3	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Black Appliances	226.79	1.00	9142	Vernonburg Insurance	1/4/2017	10/1/2016
170726	3	SEPT SERVICE	001-2720-514-0000-000000-200-00-000	Medium Black Appliances	117.09	1.00	9142	Vernonburg Insurance	9/30/2016	10/1/2016
170726	3	OCTOBER SERVICE	001-2720-514-0000-000000-200-00-000	Medium Black Appliances	78.06	1.00	9142	Vernonburg Insurance	10/31/2016	10/1/2016
170726	3	NOV SERVICE	001-2720-514-0000-000000-200-00-000	Medium Black Appliances	78.06	1.00	9142	Vernonburg Insurance	11/30/2016	10/1/2016
170726	4	SEPT SERVICE	001-2720-514-0000-000000-101-00-000	Medium Wisteria Pots	145.68	1.00	9142	Vernonburg Insurance	9/30/2016	10/1/2016
170726	4	NOV SERVICE	001-2720-514-0000-000000-101-00-000	Medium Wisteria Pots	97.12	1.00	9142	Vernonburg Insurance	11/30/2016	10/1/2016
170726	4	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Wisteria Pots	160.08	1.00	9142	Vernonburg Insurance	1/4/2017	10/1/2016
170726	4	OCTOBER SERVICE	001-2720-514-0000-000000-101-00-000	Medium Wisteria Pots	97.12	1.00	9142	Vernonburg Insurance	10/31/2016	10/1/2016
170727	1	K04998390102	001-1110-640-0000-000000-101-00-000	EQUIPMENT	640.00	200.00	9717	Atkinson Landscaping	11/29/2016	10/7/2016
170728	1	INVITATIONAL	300-4524-512-0000-000000-000-00-000	Clamp	2,045.00	1.00	1314	Allison, Terri	8/8/2016	10/1/2016
170728	1	GOLF BALLS	300-4524-510-0000-000000-000-00-000	Small Orange Rubber Duck	690.00	1.00	1314	Allison, Terri	10/1/2016	10/1/2016
170729	1	0012545647	001-2411-512-0000-000000-000-00-000	Large Stove	94.75	5.00	5344	Sugar Hill Industries	10/19/2016	10/18/2016
170729	2	0012545647	001-2411-512-0000-000000-000-00-000	Small Stove	118.75	5.00	5344	Sugar Hill Industries	10/19/2016	10/18/2016
170730	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	60.34	3.00	10351	Culloden Travel	12/30/2016	10/7/2016
170730	1	MEALS OASSA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	14.66	3.00	10351	Culloden Travel	10/13/2016	10/7/2016
170731	1	FAM DOLLAR 10/7	001-1132-511-0000-000000-300-16-000	Lime Headphones	3.10	2.00	10228	Shellman Bluff Services	10/7/2016	10/7/2016
170732	1	CANCEL	001-2222-511-0000-000000-101-00-000	Small Phone	15.00	1.00	4414	Statenville Medical supplies	1/3/2017	10/7/2016
170732	1	ARU0221624	001-2222-511-0000-000000-101-00-000	Small Clamp	69.76	4.00	4414	Statenville Medical supplies	1/3/2017	10/7/2016
170732	2	ARU022162	001-2222-511-0000-000000-101-00-	Small Books	104.64	6.00	4414	Statenville	1/3/2017	10/7/2016

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		4	000					Medical supplies		
170732	3	ARU0221624	001-2222-511-0000-000000-101-00-000	Tan Rug	$ 116.28	6.00	4414	Statenville Medical supplies	1/3/2017	10/7/2016
170732	4	ARU0221624	001-2222-511-0000-000000-101-00-000	Black Flashlight	104.64	6.00	4414	Statenville Medical supplies	1/3/2017	10/7/2016
170733	1	SWANTONLSD06	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	705,000.00	1.00	7968	Mayday Cafe	10/5/2016	10/5/2016
170734	1	0000006969	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	66,943.80	1.00	6450	Barretts Travel	11/17/2016	10/5/2016
170734	1	0000002474	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	65,760.44	1.00	6450	Barretts Travel	4/3/2017	10/5/2016
170734	2	0000006969	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	105,000.00	1.00	6450	Barretts Travel	11/17/2016	10/5/2016
170735	1	17731701	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	9,400.00	1.00	6572	Mcrae Services	3/7/2017	10/13/2016
170736	1	CANCEL	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,240.00	29.00	6572	Mcrae Services	1/16/2018	10/13/2016
170736	1	17731704	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	960.00	29.00	6572	Mcrae Services	11/20/2017	10/13/2016
170736	1	17731702	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	20,400.00	29.00	6572	Mcrae Services	7/27/2017	10/13/2016
170736	1	17731703	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,050.00	29.00	6572	Mcrae Services	9/11/2017	10/13/2016
170737	1	FINAL PAYMENT	300-4553-510-9553-000000-300-00-000	Medium Wisteria Boxes	271.34	1.00	6597	Denmark Software	10/31/2016	10/13/2016
170737	1	CHEER SHIRTS	300-4553-510-9553-000000-300-00-000	Medium Wisteria Boxes	271.34	1.00	6597	Denmark Software	10/14/2016	10/13/2016
170738	1	002494505	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	440.55	1.00	871	Cleveland Office supplies	10/29/2016	10/14/2016
170738	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	871	Cleveland Office supplies	12/30/2016	10/14/2016
170738	1	002494507	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,056.19	1.00	871	Cleveland Office supplies	10/29/2016	10/14/2016
170738	1	002494506	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	196.78	1.00	871	Cleveland Office supplies	10/29/2016	10/14/2016
170739	1	CC ONLINE ENTRY	300-4590-510-0000-000000-000-00-000	Medium Mower	43.40	1.00	8954	Little, Audrey	10/16/2016	10/16/2016
170740	1	CANCEL	023-2960-517-9900-000000-000-00-000	Carnation Flowers	2,679.80	20.00	9717	Atkinson Landscaping	3/3/2017	10/12/2016
170741	1	HOMECOMING	001-1132-511-0000-000000-300-16-000	Wisteria Chair	1,600.00	4.00	303	Martin, Diane	10/25/2016	10/14/2016
170742	1	REPLENISHMENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	436.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016

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170742	2	REPLENISHMENT	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 584.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170742	3	REPLENISHMENT	013-3210-510-0000-000000-014-00-000	Large Gray Clamp	136.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170742	4	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	93.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170743	1	REPLENISHMENT	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	825.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170743	2	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	700.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170743	3	REPLENISHMENT	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170743	4	REPLENISHMENT	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	540.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170743	5	REPLENISHMENT	300-4523-519-0000-000000-000-00-000	Wisteria Monitor	102.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170743	6	REPLENISHMENT	300-4523-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170743	7	REPLENISHMENT	300-4535-510-0000-000000-000-00-000	Small Blue Cooler	15.00	1.00	303	Martin, Diane	10/20/2016	10/17/2016
170744	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,418.00	1.00	8989	Isle Of Hope-Dutch Island Studios	12/8/2016	10/11/2016
170744	1	PIZZA FUNDRAISE	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,582.00	1.00	8989	Isle Of Hope-Dutch Island Studios	10/26/2016	10/11/2016
170745	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,780.00	1.00	6593	Walthourville Industries	5/12/2017	10/11/2016
170745	1	JUNIOR TOURS.	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	4,620.00	1.00	6593	Walthourville Industries	11/4/2016	10/11/2016
170745	1	JR. TOURS PYMT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,600.00	1.00	6593	Walthourville Industries	2/24/2017	10/11/2016
170746	1	DEPOSIT ZAWODNI	001-2411-512-0000-000000-000-00-000	Large Mower	150.00	1.00	6593	Walthourville Industries	10/20/2016	10/19/2016
170747	1	CANCEL	300-4527-510-0000-000000-000-00-000	Small Magenta Towels	505.51	1.00	8613	Richards, Shawna	10/26/2016	10/18/2016
170747	2	CANCEL	300-4547-510-0000-000000-000-00-000	Large Plates	506.00	1.00	8613	Richards, Shawna	10/26/2016	10/18/2016
170748	1	0093578	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	14,150.00	1.00	6599	Omega Manufacturing	6/20/2017	10/19/2016
170749	1	HILTON 10/22	300-4528-510-0000-000000-000-00-000	Small Violet Trays	198.58	1.00	900008	Hapeville Insurance	10/22/2016	10/19/2016
170749	1	OSU CLINIC REG	300-4528-510-0000-000000-000-00-000	Small Violet Trays	625.00	1.00	900008	Hapeville Insurance	10/20/2016	10/19/2016
170749	1	HILTON-CREDIT	300-4528-510-0000-000000-000-00-000	Small Violet Trays	(29.58)	1.00	900008	Hapeville Insurance	11/26/2016	10/19/2016
170750	1	MILEAGE CLINIC	300-4528-510-0000-000000-000-00-000	Small Flowers	153.36	1.00	8319	Stilson Studios	10/24/2016	10/19/2016

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170750	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Flowers	$ 146.64	1.00	8319	Stilson Studios	2/6/2017	10/19/2016
170751	1	0024219	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	22,722.95	1.00	6598	Byrd, Grace	11/15/2016	10/20/2016
170752	1	57332A	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,495.00	1.00	5816	Lumber City Travel	10/10/2016	10/18/2016
170752	1	0058194	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	94.80	2.00	5816	Lumber City Travel	9/28/2016	10/18/2016
170753	1	ARU0215265	001-2222-511-0000-000000-101-00-000	Large Pink Pots	593.22	1.00	4414	Statenville Medical supplies	10/25/2016	10/19/2016
170754	1	WALMART 10/26	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	9.37	1.00	10378	Surrency Motor Services	10/26/2016	10/19/2016
170754	2	WALMART 10/26	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	6.69	1.00	10378	Surrency Motor Services	10/26/2016	10/19/2016
170755	1	TRANS 300915442	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	36.12	0.20	216	Riverdale Gymnasium	11/1/2016	10/21/2016
170755	2	TRANS 300915442	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	65.03	0.36	216	Riverdale Gymnasium	11/1/2016	10/21/2016
170755	3	TRANS 300915442	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	75.85	0.42	216	Riverdale Gymnasium	11/1/2016	10/21/2016
170755	4	TRANS 300915442	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	3.60	0.02	216	Riverdale Gymnasium	11/1/2016	10/21/2016
170756	1	9829882	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	170.00	0.20	2964	Maxeys Office supplies	10/14/2016	10/1/2016
170756	1	9847314	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	2,060.00	0.20	2964	Maxeys Office supplies	12/2/2016	10/1/2016
170756	1	9481991	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	2,725.00	0.20	2964	Maxeys Office supplies	11/10/2016	10/1/2016
170756	2	9829882	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	306.00	0.36	2964	Maxeys Office supplies	10/14/2016	10/1/2016
170756	2	9481991	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	4,905.00	0.36	2964	Maxeys Office supplies	11/10/2016	10/1/2016
170756	2	9847314	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	3,708.00	0.36	2964	Maxeys Office supplies	12/2/2016	10/1/2016
170756	3	9847314	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	4,326.00	0.42	2964	Maxeys Office supplies	12/2/2016	10/1/2016
170756	3	9829882	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	357.00	0.42	2964	Maxeys Office supplies	10/14/2016	10/1/2016
170756	3	9481991	003-5300-419-9206-000000-250-00-	OTHER PROFESSIONAL	5,722.50	0.42	2964	Maxeys	11/10/2016	10/1/2016

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			000	& TECHNICAL				Office supplies		
170756	4	9829882	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 17.00	0.02	2964	Maxeys Office supplies	10/14/2016	10/1/2016
170756	4	9847314	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	206.00	0.02	2964	Maxeys Office supplies	12/2/2016	10/1/2016
170756	4	9481991	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	272.50	0.02	2964	Maxeys Office supplies	11/10/2016	10/1/2016
170757	1	0696434	001-2500-512-0000-000000-000-00-000	Medium Red Drill Press	237.84	2.00	8511	Stockbridge Bakery	10/27/2016	10/14/2016
170757	2	0696434	001-2500-512-0000-000000-000-00-000	Paper	237.84	2.00	8511	Stockbridge Bakery	10/27/2016	10/14/2016
170757	3	0696434	001-2500-512-0000-000000-000-00-000	Small Rubber Bands	50.10	1.00	8511	Stockbridge Bakery	10/27/2016	10/14/2016
170758	1	5/23-6/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	6/6/2017	10/1/2016
170758	1	12/23-1/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	12/23/2016	10/1/2016
170758	1	11/23-12/22	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	11/29/2016	10/1/2016
170758	1	cancel	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	119.29	1.00	8507	Worth Landscaping	6/30/2017	10/1/2016
170758	1	10/23-11/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	10/23/2016	10/1/2016
170758	1	6/10-7/9	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.22	1.00	8507	Worth Landscaping	6/21/2017	10/1/2016
170758	1	2/23-3/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	3/3/2017	10/1/2016
170758	1	1/23-2/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	1/22/2017	10/1/2016
170758	1	2/10-3/09	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	2/10/2017	10/1/2016
170758	1	1/10-2/9	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	1/18/2017	10/1/2016
170758	1	4/10-5/09	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	4/18/2017	10/1/2016
170758	1	4/23-5/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	5/4/2017	10/1/2016
170758	1	3/23-4/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	3/23/2017	10/1/2016
170758	1	5/10-6/9	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	5/16/2017	10/1/2016
170758	1	12/10-1/09	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	12/10/2016	10/1/2016
170758	1	3/10-4/9 SERV	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.07	1.00	8507	Worth Landscaping	3/10/2017	10/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170758	2	cancel	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	$ 51.28	1.00	8507	Worth Landscaping	6/30/2017	10/1/2016
170758	2	11/23-12/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	143.59	1.00	8507	Worth Landscaping	11/29/2016	10/1/2016
170759	1	LEXERCISE 10/6	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	440.00	1.00	900008	Hapeville Insurance	10/6/2016	10/1/2016
170760	1	872539046001	001-1120-511-0000-000000-200-16-000	Large Poster Board	90.76	1.00	4787	Wrightsville Manufacturing	10/25/2016	10/17/2016
170761	1	680286424-01	001-2190-519-0000-000000-101-00-000	Small Frames	94.93	1.00	1060	Brewer, Derrick	10/26/2016	10/18/2016
170761	2	680286424-01	001-2190-519-0000-000000-101-00-000	Chair	13.99	1.00	1060	Brewer, Derrick	10/26/2016	10/18/2016
170762	1	SPAGHETTI WARE	300-4516-510-9516-000000-300-00-000	Medium Monitor	355.00	1.00	900008	Hapeville Insurance	11/17/2016	10/24/2016
170763	1	0046814	300-4590-510-0000-000000-000-00-000	Medium Orchid Drill Press	26.00	1.00	3780	Colquitt Office supplies	11/2/2016	10/24/2016
170764	1	0000447	300-4590-510-0000-000000-000-00-000	Large Orange Flowers	87.50	1.00	250	Jonesboro Services	10/17/2016	10/24/2016
170765	1	SCHOLAS. 10/27	001-2411-512-0000-000000-000-00-000	Medium Mower	350.00	1.00	900008	Hapeville Insurance	10/27/2016	10/24/2016
170766	1	159956412947	001-2240-517-0000-000000-000-00-000	Small Magenta Desk	299.98	2.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159959088563	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159953370537	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	108187437520	001-2240-517-0000-000000-000-00-000	Medium Chair	11.89	1.00	9054	Ramos, Gerald	9/9/2016	10/17/2016
170766	1	159952589640	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159956342887	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159958230502	001-2240-517-0000-000000-000-00-000	Large Headphones	139.96	5.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159953740699	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	108189423123	001-2240-517-0000-000000-000-00-000	Large Flashlight	68.70	1.00	9054	Ramos, Gerald	9/9/2016	10/17/2016
170766	1	159954173076	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159958673147	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159950128579	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	159952605489	001-2240-517-0000-000000-000-00-000	Medium Calendars	42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	1	1599583738	001-2240-517-0000-000000-000-00-	Medium Calendars	219.95	15.00	9054	Ramos,	10/26/2016	10/17/2016

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		06	000					Gerald		
170766	1	1599500107 53	001-2240-517-0000-000000-000-00-000	Medium Calendars	$ 42.99	15.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	2	1599564129 47	001-2240-517-0000-000000-000-00-000	Violet Headphones	311.99	1.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170766	2	1599583738 06	001-2240-517-0000-000000-000-00-000	Large Headphones	32.99	5.00	9054	Ramos, Gerald	10/26/2016	10/17/2016
170767	1	0066269	001-2960-517-0000-000000-000-00-000	Tan Poster Board	47.25	1.00	9871	Garden City Medical supplies	11/17/2016	10/17/2016
170767	2	0066269	001-2960-517-0000-000000-000-00-000	Pots	43.38	1.00	9871	Garden City Medical supplies	11/17/2016	10/17/2016
170767	3	0066269	001-2960-517-0000-000000-000-00-000	Small Desk	20.00	1.00	9871	Garden City Medical supplies	11/17/2016	10/17/2016
170767	4	0066269	001-2960-517-0000-000000-000-00-000	Large Maroon Bags	745.00	500.00	9871	Garden City Medical supplies	11/17/2016	10/17/2016
170768	1	416038-00	001-1110-551-0000-000000-101-00-000	Large Magenta Plates	1,018.00	1.00	2415	Sylvania Furnishings	11/2/2016	10/12/2016
170769	1	0003926	300-4535-510-9535-000000-300-00-000	Small Violet Candle	342.00	38.00	9905	Bullock, Allen	10/4/2016	10/4/2016
170770	1	STATE REGISTRAT	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	240.00	1.00	98	Glenwood Cafe	10/25/2016	10/25/2016
170773	1	0102816	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	2	0102816	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	3	0102816	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	4	0102816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	38.01	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	5	0102816	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	6	0102816	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.20	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	7	0102816	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.37	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	8	0102816	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	9	0102816	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	10	0102816	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170773	11	0102816	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	36.36	1.00	1835	Chula Studios	10/28/2016	10/28/2016

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				RETIRE						
170774	1	0102816	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 123.98	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	2	0102816	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.10	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	3	0102816	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.56	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	4	0102816	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	86.81	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	5	0102816	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	142.50	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	6	0102816	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	82.78	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	7	0102816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	8	0102816	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	9	0102816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	10	0102816	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	11	0102816	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	12	0102816	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	97.19	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	13	0102816	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	41.27	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	14	0102816	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.35	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	15	0102816	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	16	0102816	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.59	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	17	0102816	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	85.79	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	18	0102816	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	19	0102816	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	20	0102816	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.91	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	21	0102816	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.12	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	22	0102816	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	23	0102816	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	112.98	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	24	0102816	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.34	1.00	1835	Chula Studios	10/28/2016	10/28/2016

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170774	25	0102816	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 98.99	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	26	0102816	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	67.73	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	27	0102816	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.76	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	28	0102816	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	29	0102816	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.89	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	30	0102816	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.48	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	31	0102816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	79.17	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	32	0102816	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.17	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	33	0102816	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.21	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	34	0102816	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.85	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	35	0102816	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	36	0102816	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.41	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	37	0102816	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.76	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	38	0102816	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.85	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	39	0102816	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.89	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	40	0102816	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	41	0102816	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.07	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	42	0102816	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.71	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	43	0102816	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.47	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	44	0102816	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.71	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	45	0102816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	46	0102816	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	47	0102816	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.06	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	48	0102816	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	49	0102816	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula	10/28/2016	10/28/2016

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			000					Studios		
170774	50	0102816	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 29.01	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	51	0102816	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	52	0102816	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	53	0102816	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	54	0102816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	55	0102816	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.59	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	56	0102816	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	57	0102816	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	58	0102816	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.27	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	59	0102816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	60	0102816	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	61	0102816	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	62	0102816	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.46	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	63	0102816	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.68	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	64	0102816	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.63	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	65	0102816	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	66	0102816	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.66	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	67	0102816	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	68	0102816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	69	0102816	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	70	0102816	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	71	0102816	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	72	0102816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.30	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	73	0102816	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.08	1.00	1835	Chula Studios	10/28/2016	10/28/2016

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170774	74	0102816	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 36.47	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	75	0102816	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.33	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	76	0102816	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.73	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	77	0102816	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	78	0102816	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.66	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	79	0102816	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	80	0102816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.93	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	81	0102816	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.97	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	82	0102816	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.61	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	83	0102816	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.44	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	84	0102816	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.71	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	85	0102816	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.15	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	86	0102816	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	87	0102816	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.81	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	88	0102816	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	130.77	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	89	0102816	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.19	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	90	0102816	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.28	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	91	0102816	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	92	0102816	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	93	0102816	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	94	0102816	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	95	0102816	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	96	0102816	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	97	0102816	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	67.69	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170774	98	0102816	001-4590-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula	10/28/2016	10/28/2016

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			000					Studios		
170774	99	0102816	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 2.65	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	1	0102816	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	2	0102816	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	3	0102816	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.18	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	4	0102816	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	5	0102816	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.20	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	6	0102816	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	7	0102816	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	15.93	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	8	0102816	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.17	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	9	0102816	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	0.64	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	10	0102816	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	11	0102816	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	2.17	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	12	0102816	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	2.95	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	13	0102816	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	14	0102816	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.93	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	15	0102816	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	16	0102816	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.17	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	17	0102816	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	18	0102816	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	87.22	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170775	19	0102816	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	10/28/2016	10/28/2016
170776	1	0102816	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	10/28/2016	10/26/2016
170776	2	0102816	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	10/28/2016	10/26/2016
170776	3	0102816	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical	10/28/2016	10/26/2016

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								supplies		
170776	4	0102816	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 291.17	1.00	2763	Hiram Medical supplies	10/28/2016	10/26/2016
170776	5	0102816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	10/28/2016	10/26/2016
170776	6	0102816	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	10/28/2016	10/26/2016
170776	7	0102816	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	10/28/2016	10/26/2016
170776	8	0102816	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	10/28/2016	10/26/2016
170777	1	0094962	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	632.28	1.00	3604	Roman, Samuel	10/28/2016	10/28/2016
170777	2	0094962	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	499.16	1.00	3604	Roman, Samuel	10/28/2016	10/28/2016
170778	1	0102816	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	2	0102816	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	3	0102816	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	4	0102816	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	5	0102816	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	6	0102816	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	7	0102816	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	212.66	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	8	0102816	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	256.54	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	9	0102816	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	10	0102816	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	703.80	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	11	0102816	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	832.93	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	12	0102816	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	13	0102816	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	340.07	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	14	0102816	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	15	0102816	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016

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170778	16	0102816	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	17	0102816	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	18	0102816	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	19	0102816	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	20	0102816	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	238.02	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	21	0102816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	22	0102816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	23	0102816	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	426.78	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	24	0102816	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	774.09	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	25	0102816	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	26	0102816	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	27	0102816	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(521.34)	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	28	0102816	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	29	0102816	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170778	30	0102816	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	1	0102916	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	2	0102916	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	3	0102916	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	4	0102916	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	5	0102916	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	6	0102916	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	7	0102916	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	8	0102916	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	9	0102916	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.54	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	10	0102916	001-1110-243-0000-120000-101-00-	DENTAL - CERT.	47.68	1.00	6972	Tarver	10/28/2016	10/28/2016

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			000					Insurance		
170779	11	0102916	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	12	0102916	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	13	0102916	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	14	0102916	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	15	0102916	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.04	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	16	0102916	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	242.05	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	17	0102916	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	18	0102916	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	19	0102916	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	20	0102916	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	21	0102916	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	22	0102916	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	23	0102916	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	24	0102916	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.40	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	25	0102916	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	237.65	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	26	0102916	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	27	0102916	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	28	0102916	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	29	0102916	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	30	0102916	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	31	0102916	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	32	0102916	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	33	0102916	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	34	0102916	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.94	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170779	35	0102916	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	36	0102916	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	37	0102916	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	38	0102916	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	39	0102916	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	40	0102916	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	41	0102916	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	42	0102916	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	43	0102916	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	35.04	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	44	0102916	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	45	0102916	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	46	0102916	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	47	0102916	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	48	0102916	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	49	0102916	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	50	0102916	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	51	0102916	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.28	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	52	0102916	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.84	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	53	0102916	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	54	0102916	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	55	0102916	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	56	0102916	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	57	0102916	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	58	0102916	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	59	0102916	001-2710-253-0000-000000-000-00-	DENTAL - NONCERT.	44.24	1.00	6972	Tarver	10/28/2016	10/28/2016

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			000					Insurance		
170779	60	0102916	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 178.32	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	61	0102916	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	62	0102916	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	63	0102916	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	64	0102916	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	65	0102916	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	179.49	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	66	0102916	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	632.83	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	67	0102916	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	68	0102916	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	69	0102916	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	70	0102916	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	71	0102916	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.72	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	72	0102916	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	73	0102916	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	74	0102916	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	75	0102916	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	76	0102916	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170779	77	0102916	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	1	0102816	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	2	0102816	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	3	0102816	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	4	0102816	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	5	0102816	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	6	0102816	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170780	7	0102816	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	8	0102816	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	9	0102816	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.22	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	10	0102816	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.59	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	11	0102816	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	12	0102816	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	13	0102816	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	14	0102816	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	15	0102816	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	16	0102816	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	17	0102816	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.71	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	18	0102816	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	19	0102816	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	20	0102816	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	21	0102816	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	22	0102816	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	23	0102816	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	24	0102816	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.02	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	25	0102816	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	26	0102816	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	27	0102816	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	28	0102816	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	29	0102816	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	30	0102816	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	31	0102816	001-2190-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	473.41	1.00	6972	Tarver	10/28/2016	10/28/2016

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			000	ON-NONCRT				Insurance		
170780	32	0102816	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 294.54	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	33	0102816	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	34	0102816	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	35	0102816	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	36	0102816	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	37	0102816	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	38	0102816	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,190.78	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	39	0102816	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.52	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	40	0102816	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.23	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	41	0102816	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	42	0102816	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	43	0102816	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	44	0102816	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	45	0102816	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	46	0102816	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	47	0102816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	48	0102816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	49	0102816	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	50	0102816	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	51	0102816	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	52	0102816	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,352.92	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	53	0102816	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,604.05	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	54	0102816	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	55	0102816	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170780	56	0102816	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	57	0102816	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.28	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	58	0102816	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	59	0102816	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170780	60	0102816	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,309.06)	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170781	1	0102816	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170781	2	0102816	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	10/28/2016	10/28/2016
170782	1	0103116	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	2	0103116	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	3	0103116	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	4	0103116	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	5	0103116	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	6	0103116	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	7	0103116	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	8	0103116	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	9	0103116	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	10	0103116	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	11	0103116	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	12	0103116	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	13	0103116	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	14	0103116	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	15	0103116	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	16	0103116	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	17	0103116	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	18	0103116	001-1120-242-0000-290000-200-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
170782	19	0103116	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	20	0103116	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	21	0103116	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	22	0103116	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	23	0103116	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	24	0103116	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	25	0103116	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	26	0103116	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	27	0103116	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	28	0103116	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	29	0103116	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	30	0103116	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	31	0103116	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	32	0103116	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	33	0103116	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	34	0103116	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	35	0103116	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	36	0103116	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	37	0103116	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	38	0103116	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	39	0103116	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	40	0103116	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	41	0103116	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	42	0103116	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016

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170782	43	0103116	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	44	0103116	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	45	0103116	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.23	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	46	0103116	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	47	0103116	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	48	0103116	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.67	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	49	0103116	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.90	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	50	0103116	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	51	0103116	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	52	0103116	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	53	0103116	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	54	0103116	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	55	0103116	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	56	0103116	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.31	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	57	0103116	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.19	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	58	0103116	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.83	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	59	0103116	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	60	0103116	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	61	0103116	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	62	0103116	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	63	0103116	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	64	0103116	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	65	0103116	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	66	0103116	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	67	0103116	001-2720-252-0000-000000-101-00-	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016

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			000							
170782	68	0103116	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	69	0103116	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	70	0103116	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	71	0103116	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	72	0103116	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.34	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	73	0103116	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.51	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	74	0103116	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	75	0103116	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	76	0103116	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	77	0103116	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	78	0103116	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	79	0103116	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	80	0103116	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	81	0103116	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	82	0103116	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	83	0103116	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	84	0103116	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	85	0103116	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	(3.15)	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170782	86	0103116	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	8053	Eulonia Cafe	10/31/2016	10/28/2016
170783	1	NUTCRACKER	018-1100-512-9185-000000-101-00-000	Large Bowl	600.00	1.00	3561	Nashville Motors	10/26/2016	10/26/2016
170784	1	416117-00	001-1110-551-0000-000000-101-00-000	Large Violet Uniforms	1,138.00	1.00	2415	Sylvania Furnishings	11/2/2016	10/26/2016
170785	1	OCTOBER 2016	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	379.85	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	2	OCTOBER 2016	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,789.19	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	3	OCTOBER 2016	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.61	1.00	900004	Funston Development	10/31/2016	10/31/2016

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170785	4	OCTOBER 2016	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 28.00	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	5	OCTOBER 2016	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	6	OCTOBER 2016	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	42.00	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	7	OCTOBER 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,403.80	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	8	OCTOBER 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,685.08	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	9	OCTOBER 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,487.60	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	10	OCTOBER 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,429.74	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	11	OCTOBER 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,765.98	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	12	OCTOBER 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,313.15	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	13	OCTOBER 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	416.98	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	14	OCTOBER 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	501.12	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	15	OCTOBER 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	273.55	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	16	OCTOBER 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	280.55	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	17	OCTOBER 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	614.09	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	18	OCTOBER 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,914.95	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	19	OCTOBER 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	783.59	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	20	OCTOBER 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,773.28	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	21	OCTOBER 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	539.57	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	22	OCTOBER 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,779.02	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	23	OCTOBER 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,730.03	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	24	OCTOBER 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	521.66	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	25	OCTOBER 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	547.10	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	26	OCTOBER 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,478.41	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	27	OCTOBER 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	721.06	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	28	OCTOBER	001-1132-210-0000-080000-300-00-	RETIREMENT -	633.81	1.00	900004	Funston	10/31/2016	10/31/2016

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		2016	000	CERTIFICATED				Development		
170785	29	OCTOBER 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,280.87	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	30	OCTOBER 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	559.38	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	31	OCTOBER 2016	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,967.87	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	32	OCTOBER 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,380.17	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	33	OCTOBER 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	755.05	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	34	OCTOBER 2016	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	103.30	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	35	OCTOBER 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	335.00	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	36	OCTOBER 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,481.21	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	37	OCTOBER 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	496.61	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	38	OCTOBER 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	421.68	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	39	OCTOBER 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	569.24	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	40	OCTOBER 2016	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	536.39	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	41	OCTOBER 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	927.87	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	42	OCTOBER 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,114.70	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	43	OCTOBER 2016	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	73.79	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	44	OCTOBER 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,213.01	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	45	OCTOBER 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	52.22	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	46	OCTOBER 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	43.62	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	47	OCTOBER 2016	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	561.64	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	48	OCTOBER 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	377.79	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	49	OCTOBER 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	377.80	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	50	OCTOBER 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	587.09	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	51	OCTOBER 2016	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	501.66	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	52	OCTOBER 2016	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	727.04	1.00	900004	Funston Development	10/31/2016	10/31/2016

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170785	53	OCTOBER 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 727.04	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	54	OCTOBER 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	194.13	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	55	OCTOBER 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	172.94	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	56	OCTOBER 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	123.60	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	57	OCTOBER 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	607.09	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	58	OCTOBER 2016	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	20.92	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	59	OCTOBER 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	996.25	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	60	OCTOBER 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	582.39	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	61	OCTOBER 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	748.52	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	62	OCTOBER 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	748.52	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	63	OCTOBER 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,121.30	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	64	OCTOBER 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,704.51	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	65	OCTOBER 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	79.97	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	66	OCTOBER 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.54	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	67	OCTOBER 2016	001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	661.61	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	68	OCTOBER 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	721.60	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	69	OCTOBER 2016	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	52.40	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	70	OCTOBER 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.08	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	71	OCTOBER 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.81	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	72	OCTOBER 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	43.62	1.00	900004	Funston Development	10/31/2016	10/31/2016
170785	73	OCTOBER 2016	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	803.39	1.00	900004	Funston Development	10/31/2016	10/31/2016
170786	1	OCTOBER 2016	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.18	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	2	OCTOBER 2016	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.75	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	3	OCTOBER 2016	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.93	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	4	OCTOBER	300-4535-220-0000-000000-000-00-	RETIREMENT -	123.49	1.00	900005	Thomson	10/31/2016	10/31/2016

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		2016	000	NONCERTIFICATED				Furnishings		
170786	5	OCTOBER 2016	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	$ 6.21	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	6	OCTOBER 2016	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	23.13	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	7	OCTOBER 2016	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	28.60	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	8	OCTOBER 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	9	OCTOBER 2016	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	153.78	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	10	OCTOBER 2016	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.53	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	11	OCTOBER 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	269.57	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	12	OCTOBER 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	186.64	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	13	OCTOBER 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	136.13	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	14	OCTOBER 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	436.12	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	15	OCTOBER 2016	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	22.46	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	16	OCTOBER 2016	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	670.79	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	17	OCTOBER 2016	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	888.73	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	18	OCTOBER 2016	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	139.59	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	19	OCTOBER 2016	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.64	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	20	OCTOBER 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	136.90	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	21	OCTOBER 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	168.16	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	22	OCTOBER 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	78.28	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	23	OCTOBER 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	78.27	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	24	OCTOBER 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	141.36	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	25	OCTOBER 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	457.43	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	26	OCTOBER 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	298.61	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	27	OCTOBER 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	350.23	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	28	OCTOBER 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	371.82	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170786	29	OCTOBER 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 696.56	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	30	OCTOBER 2016	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	759.91	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	31	OCTOBER 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	906.24	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	32	OCTOBER 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	775.39	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	33	OCTOBER 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	208.24	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	34	OCTOBER 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	24.36	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	35	OCTOBER 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	706.17	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	36	OCTOBER 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	732.74	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	37	OCTOBER 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	608.39	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	38	OCTOBER 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,307.56	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	39	OCTOBER 2016	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	363.50	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	40	OCTOBER 2016	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	144.79	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	41	OCTOBER 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	311.30	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	42	OCTOBER 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	467.97	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	43	OCTOBER 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,899.14	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	44	OCTOBER 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	233.77	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	45	OCTOBER 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	449.14	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	46	OCTOBER 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	311.30	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	47	OCTOBER 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	405.33	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	48	OCTOBER 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	802.84	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	49	OCTOBER 2016	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	21.58	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170786	50	OCTOBER 2016	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	637.45	1.00	900005	Thomson Furnishings	10/31/2016	10/31/2016
170787	1	M-F ATH 10/27	300-4527-510-0000-000000-000-00-000	Books	597.96	1.00	900008	Hapeville Insurance	10/27/2016	10/25/2016
170787	2	M-F ATH 10/27	300-4547-510-0000-000000-000-00-000	Small Red Paper	597.95	1.00	900008	Hapeville Insurance	10/27/2016	10/25/2016
170788	1	HYATT 1/29	001-2411-512-0000-000000-000-00-	Large Rubber Duck	330.13	1.00	900008	Hapeville	1/29/2017	10/31/2016

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			000					Insurance		
170788	1	PARKING 1/29	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	$ 27.00	1.00	900008	Hapeville Insurance	1/29/2017	10/31/2016
170788	1	SCHMIDTS 1/29	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	20.00	1.00	900008	Hapeville Insurance	1/29/2017	10/31/2016
170788	1	BARLEYS 1/28	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	16.65	1.00	900008	Hapeville Insurance	1/28/2017	10/31/2016
170788	1	PARKING 1/27	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	5.00	1.00	900008	Hapeville Insurance	1/27/2017	10/31/2016
170788	1	RDG REC PRECONF	001-2411-512-0000-000000-000-00-000	Medium Brown Power Cords	345.00	1.00	900008	Hapeville Insurance	10/31/2016	10/31/2016
170788	1	RDG REC REGISTR	001-2411-512-0000-000000-000-00-000	Gray Phone	280.00	1.00	900008	Hapeville Insurance	10/31/2016	10/31/2016
170789	1	k04930220103	001-2240-517-0000-000000-300-00-000	Phone	867.58	2.00	9717	Atkinson Landscaping	12/9/2016	10/17/2016
170789	2	k04930220103	001-2240-517-0000-000000-101-00-000	Phone	433.79	1.00	9717	Atkinson Landscaping	12/9/2016	10/17/2016
170789	3	k04930220103	001-2240-517-0000-000000-101-00-000	Phone	433.79	1.00	9717	Atkinson Landscaping	12/9/2016	10/17/2016
170789	4	k04930220103	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,461.13	1.00	9717	Atkinson Landscaping	12/9/2016	10/17/2016
170789	5	k04930220103	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	2,461.13	1.00	9717	Atkinson Landscaping	12/9/2016	10/17/2016
170789	6	k04930220103	001-2240-517-0000-000000-000-00-000	Large Mango Flowers	159.26	1.00	9717	Atkinson Landscaping	12/9/2016	10/17/2016
170789	7	k04930220103	001-2240-517-0000-000000-300-00-000	Large Mango Flowers	159.26	1.00	9717	Atkinson Landscaping	12/9/2016	10/17/2016
170790	1	1115462	023-2960-517-9900-000000-000-00-000	Small Orange Chair	939.00	20.00	6600	Brooklet Engineering	11/1/2016	10/26/2016
170791	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	567.00	3.00	900008	Hapeville Insurance	11/30/2016	10/26/2016
170791	2	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	900008	Hapeville Insurance	11/30/2016	10/26/2016
170791	3	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	3.00	900008	Hapeville Insurance	11/30/2016	10/26/2016
170792	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	3.00	10034	Culloden Furnishings	11/30/2016	10/26/2016
170793	1	TOURNPROCEEDS	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	26.00	1.00	9662	Doerun Studios	11/17/2016	10/27/2016
170793	2	TOURNPROCEEDS	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	418.00	1.00	9662	Doerun Studios	11/17/2016	10/27/2016
170793	3	TOURNPROCEEDS	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	498.00	1.00	9662	Doerun Studios	11/17/2016	10/27/2016

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170794	1	ESPERANZA RISIN	001-1120-511-0000-000000-200-16-000	Small Violet Frames	$ 174.00	58.00	3441	Suwanee Accounting	4/7/2016	10/26/2016
170795	1	01-48661	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	592.70	1.00	2164	Funston Development	11/2/2016	10/27/2016
170796	1	MEAL/MILE REGIO	300-4523-519-0000-000000-000-00-000	Tan Boxes	90.20	1.00	10398	Hazlehurst Manufacturing	10/29/2016	10/28/2016
170797	1	COACHING CLASS	300-4528-510-0000-000000-000-00-000	Magenta Paper	65.00	1.00	5899	Duluth Signs	12/1/2016	10/28/2016
170798	1	CANCEL	300-4590-510-0000-000000-000-00-000	Violet Calendars	0.00	1.00	9823	Nelson Textiles	12/30/2016	10/26/2016
170798	1	NWOAL LEAGUE CC	300-4590-510-0000-000000-000-00-000	Violet Calendars	450.00	1.00	9823	Nelson Textiles	10/26/2016	10/26/2016
170799	1	266214/1	300-4516-510-9516-000000-300-00-000	Blue Pens	700.88	1.00	630	Riverside Software	10/24/2016	10/24/2016
170799	2	266214/1	300-4516-510-0000-000000-000-00-000	Large Power Cords	127.00	1.00	630	Riverside Software	10/24/2016	10/24/2016
170799	3	266214/1	300-4516-640-0000-000000-000-00-000	EQUIPMENT	119.97	1.00	630	Riverside Software	10/24/2016	10/24/2016
170799	4	266214/1	300-4516-510-9516-000000-300-00-000	Large Monitor	59.99	1.00	630	Riverside Software	10/24/2016	10/24/2016
170800	1	270178/1	300-4513-510-0000-000000-000-00-000	Medium Books	330.00	1.00	630	Riverside Software	10/24/2016	10/24/2016
170801	1	BLEACHER RENTAL	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	3,145.60	1.00	9880	Sylvester Insurance	10/31/2016	10/31/2016
170802	1	0217604	001-4590-640-0000-000000-300-00-000	EQUIPMENT	20,863.00	1.00	7045	Peachtree City Website Insurance	11/30/2016	10/31/2016
170802	2	0217604	001-4590-640-0000-000000-300-00-000	EQUIPMENT	1,135.00	1.00	7045	Peachtree City Website Insurance	11/30/2016	10/31/2016
170803	1	CANCEL	001-4590-640-0000-000000-300-00-000	EQUIPMENT	550.00	1.00	8613	Richards, Shawna	11/15/2016	10/31/2016
170804	1	CANCEL	001-2240-517-0000-000000-000-00-000	Small Brown Headphones	0.99	1.00	9717	Atkinson Landscaping	11/4/2016	10/12/2016
170804	2	CANCEL	001-2240-517-0000-000000-000-00-000	Magenta Eraser	1,778.42	1.00	9717	Atkinson Landscaping	11/4/2016	10/12/2016
170804	3	CANCEL	001-2240-517-0000-000000-000-00-000	Small Gray Rubber Duck	967.25	1.00	9717	Atkinson Landscaping	11/4/2016	10/12/2016
170804	4	CANCEL	001-2240-517-0000-000000-000-00-000	Medium Clock	1,364.21	1.00	9717	Atkinson Landscaping	11/4/2016	10/12/2016
170805	1	4698447	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	245.00	1.00	1569	Quitman Realty	11/2/2016	10/31/2016
170806	1	MILEAGE 11/14	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	54.54	1.00	10500	Lagrange Textiles	11/14/2016	10/31/2016
170807	1	WYNDHAM 11/15	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	111.87	1.00	900008	Hapeville Insurance	11/15/2016	10/31/2016

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170808	1	OASC FALL RETRE	018-1120-511-9391-000000-200-00-000	Medium Rug	$ 420.00	1.00	9917	Duluth Office supplies	12/1/2016	10/28/2016
170809	1	REGIONALS	001-1210-511-0000-000000-000-00-000	Small Tools	160.00	5.00	9407	Smithville Manufacturing	2/25/2017	10/27/2016
170810	1	CANCEL	001-1210-511-0000-000000-000-00-000	Medium Green Poster Board	426.62	5.00	10444	Ray City Realty	4/12/2017	10/27/2016
170810	1	MISC RECIEPTS	001-1210-511-0000-000000-000-00-000	Medium Green Poster Board	73.38	5.00	10444	Ray City Realty	3/2/2017	10/27/2016
170811	1	DI REGISTRATION	001-1210-511-0000-000000-000-00-000	Medium Orchid Desk	475.00	1.00	10444	Ray City Realty	12/8/2016	10/27/2016
170812	1	CANCEL	001-1210-511-0000-000000-000-00-000	Medium Yellow Boards	1,250.00	10.00	900008	Hapeville Insurance	4/12/2017	10/28/2016
170813	1	CANCEL	001-1210-511-0000-000000-000-00-000	Small Rubber Duck	80.00	2.00	10444	Ray City Realty	4/12/2017	10/28/2016
170814	1	SKYLINE 10/27	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.78	1.00	900008	Hapeville Insurance	10/27/2016	10/25/2016
170814	1	MCDONALDS 10/28	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2.16	1.00	900008	Hapeville Insurance	10/28/2016	10/25/2016
170815	1	APR POSTCARDS	001-2411-443-0000-000000-000-00-000	POSTAGE	846.06	1.00	219	McBride, Mark	4/27/2017	11/1/2016
170815	1	POSTCARDS	001-2411-443-0000-000000-000-00-000	POSTAGE	850.31	1.00	219	McBride, Mark	1/27/2017	11/1/2016
170815	1	NOV POSTCARDS	001-2411-443-0000-000000-000-00-000	POSTAGE	845.33	1.00	219	McBride, Mark	11/4/2016	11/1/2016
170816	1	BARN REST 11/3	300-4516-510-0000-000000-000-00-000	Large Green Lamps	1,125.00	75.00	900008	Hapeville Insurance	11/3/2016	11/2/2016
170816	2	BARN REST 11/3	300-4516-510-9516-000000-300-00-000	Paper	185.13	25.00	900008	Hapeville Insurance	11/3/2016	11/2/2016
170817	1	US COACHWAYS	300-4516-510-9516-000000-300-00-000	Medium Black Flashlight	3,938.00	1.00	900008	Hapeville Insurance	11/3/2016	11/2/2016
170818	1	0124800	001-2411-512-0000-000000-000-00-000	Small Red Tools	430.00	4.00	9210	Holt Accounting	11/5/2016	11/2/2016
170818	1	0125349	001-2411-512-0000-000000-000-00-000	Small Red Tools	430.00	4.00	9210	Holt Accounting	1/31/2017	11/2/2016
170818	1	0126003	001-2411-512-0000-000000-000-00-000	Small Red Tools	465.00	4.00	9210	Holt Accounting	4/28/2017	11/2/2016
170819	1	PIANO S/N 18745	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7,024.00	1.00	6603	Smithville Cafe	11/8/2016	11/1/2016
170820	1	0005160	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	494.00	1.00	8596	Tucker Realty	10/28/2016	11/3/2016
170820	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	8596	Tucker Realty	12/30/2016	11/3/2016
170821	1	VB SCOUTING	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	273.51	1.00	10398	Hazlehurst Manufacturing	11/3/2016	11/3/2016

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170821	1	CANCEL	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	10398	Hazlehurst Manufacturing	12/30/2016	11/3/2016
170822	1	COACHES CLASS	300-4512-510-0000-000000-000-00-000	Pink Widgets	45.00	1.00	6444	Haney, Patricia	11/5/2016	11/3/2016
170823	1	238168969535	001-2240-517-0000-000000-000-00-000	Small Sticky Notes	59.65	1.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	1	130619714313	001-2240-517-0000-000000-000-00-000	Large Flashlight	219.70	10.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	2	130619714313	001-2240-517-0000-000000-000-00-000	Large Wisteria Phone	199.00	1.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	3	130619714313	001-2240-517-0000-000000-000-00-000	Large Sticky Notes	89.95	5.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	4	130619714313	001-2240-517-0000-000000-000-00-000	Small Red Towels	25.98	2.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	5	130619714313	001-2240-517-0000-000000-000-00-000	Boards	49.95	5.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	6	130619714313	001-2240-517-0000-000000-000-00-000	Small Orange Eraser	24.95	5.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	7	130619714313	001-2240-517-0000-000000-000-00-000	Medium Red Towels	53.45	5.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	8	130619714313	001-2240-517-0000-000000-000-00-000	Medium Desk	32.45	5.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	9	130619714313	001-2240-517-0000-000000-000-00-000	Large Lime Eraser	27.45	5.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170823	10	130619714313	001-2240-517-0000-000000-000-00-000	Blue Desk	19.99	1.00	9054	Ramos, Gerald	11/8/2016	11/2/2016
170824	1	4410780867	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	19.00	1.00	3882	Lithonia Development	11/9/2016	11/2/2016
170824	1	4420590379	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,349.00	1.00	3882	Lithonia Development	12/29/2016	11/2/2016
170824	1	4413468403	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	29.00	1.00	3882	Lithonia Development	11/25/2016	11/2/2016
170824	1	4411105916	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9.00	1.00	3882	Lithonia Development	11/11/2016	11/2/2016
170824	1	4425320078	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	26.00	1.00	3882	Lithonia Development	1/27/2017	11/2/2016
170824	1	4410428028	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	183.00	1.00	3882	Lithonia Development	11/8/2016	11/2/2016
170825	1	MHLO6727	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,428.50	1.00	6604	Nelson Motors	12/16/2016	11/3/2016
170825	2	MHLO6727	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	814.00	1.00	6604	Nelson Motors	12/16/2016	11/3/2016
170825	3	MHLO6727	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,911.00	1.00	6604	Nelson Motors	12/16/2016	11/3/2016
170826	1	K05102580102	001-1110-511-0000-000000-101-02-000	Small Brown Frames	660.25	25.00	9717	Atkinson Landscaping	11/9/2016	11/1/2016
170826	2	K05102580102	001-1110-511-0000-000000-101-02-000	Towels	117.75	25.00	9717	Atkinson Landscaping	11/9/2016	11/1/2016

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170827	1	0077640	001-1110-511-0000-000000-101-16-000	Uniforms	$ 525.00	1.00	9214	Sycamore Accounting	10/31/2016	11/2/2016
170828	1	0127138	018-1132-511-9330-000000-300-00-000	Large Gray Rug	195.00	1.00	9816	Tucker, Kathryn	11/1/2016	11/1/2016
170829	1	DLR GEN 3/28	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	10.00	1.00	10516	Mooney, Juanita	3/28/2017	11/2/2016
170829	1	KROGER 5/25	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	63.47	1.00	6596	Hoboken Landscaping	5/25/2017	11/2/2016
170829	1	KROGER 1/23	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	7.18	1.00	900008	Hapeville Insurance	1/23/2017	11/2/2016
170829	1	RITE AID 4/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	5.12	1.00	900008	Hapeville Insurance	4/3/2017	11/2/2016
170829	1	MARCOS 1/19	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	52.00	1.00	900008	Hapeville Insurance	1/19/2017	11/2/2016
170829	1	MARCOS 1/23.	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	44.50	1.00	900008	Hapeville Insurance	1/23/2017	11/2/2016
170829	1	TANOS 1/23	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	6.45	1.00	900008	Hapeville Insurance	1/23/2017	11/2/2016
170829	1	MARCOS 3/31	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	31.00	1.00	900008	Hapeville Insurance	3/31/2017	11/2/2016
170829	1	KROGER 2/16	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	104.53	1.00	900008	Hapeville Insurance	2/16/2017	11/2/2016
170829	1	MARCOS 1/25	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	35.00	1.00	10556	Everitt Development	1/25/2017	11/2/2016
170829	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	336.73	1.00	8646	Reeves, Derek	6/27/2017	11/2/2016
170829	1	MARCOS 1/20	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	60.00	1.00	900008	Hapeville Insurance	1/20/2017	11/2/2016
170829	1	SUBWAY 3/24	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	5.65	1.00	10443	Thomasville Office supplies	3/24/2017	11/2/2016
170829	1	LASSUS 3/31	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	5.14	1.00	900008	Hapeville Insurance	3/31/2017	11/2/2016
170829	1	TANOS 1/23.	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	37.55	1.00	900008	Hapeville Insurance	1/23/2017	11/2/2016
170829	1	MARCOS 4/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	46.00	1.00	900008	Hapeville Insurance	4/3/2017	11/2/2016
170829	1	MARCOS 1/23	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	68.99	1.00	900008	Hapeville Insurance	1/23/2017	11/2/2016
170829	1	GFS 12/7	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	11.98	1.00	6596	Hoboken Landscaping	12/7/2016	11/2/2016
170829	1	TPT 2/8	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	59.76	1.00	6563	Broxton Services	2/9/2017	11/2/2016
170829	1	SUBWAY 2/16	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	8.95	1.00	900008	Hapeville Insurance	2/16/2017	11/2/2016
170832	1	0111116	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.20	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	2	0111116	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.50	1.00	1835	Chula Studios	11/11/2016	11/11/2016

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170832	3	0111116	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 52.35	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	4	0111116	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.60	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	5	0111116	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	38.12	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	6	0111116	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	38.12	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	7	0111116	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.45	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	8	0111116	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.10	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	9	0111116	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	10	0111116	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.98	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	11	0111116	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.97	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170832	12	0111116	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.72	1.00	1835	Chula Studios	11/11/2016	11/11/2016
170833	1	11112016	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	125.75	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	2	11112016	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	101.95	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	3	11112016	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	125.61	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	4	11112016	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.38	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	5	11112016	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	139.70	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	6	11112016	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	82.99	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	7	11112016	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	20.87	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	8	11112016	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.22	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	9	11112016	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.16	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	10	11112016	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.17	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	11	11112016	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.08	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	12	11112016	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.55	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	13	11112016	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.55	1.00	1835	Chula Studios	11/11/2016	11/10/2016

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170833	14	11112016	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 90.37	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	15	11112016	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	30.61	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	16	11112016	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.74	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	17	11112016	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	87.63	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	18	11112016	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.41	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	19	11112016	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	20	11112016	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.88	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	21	11112016	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.07	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	22	11112016	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.09	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	23	11112016	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	117.26	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	24	11112016	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.70	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	25	11112016	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.26	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	26	11112016	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.37	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	27	11112016	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.30	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	28	11112016	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	29	11112016	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.25	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	30	11112016	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.99	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	31	11112016	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	72.83	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	32	11112016	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	33	11112016	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.27	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	34	11112016	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.94	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	35	11112016	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.97	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	36	11112016	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.09	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	37	11112016	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.76	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	38	11112016	001-1247-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula	11/11/2016	11/10/2016

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			000					Studios		
170833	39	11112016	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 113.04	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	40	11112016	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	41	11112016	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.14	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	42	11112016	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.11	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	43	11112016	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.28	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	44	11112016	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.88	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	45	11112016	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.13	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	46	11112016	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.25	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	47	11112016	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.08	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	48	11112016	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.43	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	49	11112016	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.44	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	50	11112016	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	30.00	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	51	11112016	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.94	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	52	11112016	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	53	11112016	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.47	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	54	11112016	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.36	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	55	11112016	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.39	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	56	11112016	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.20	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	57	11112016	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.34	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	58	11112016	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.39	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	59	11112016	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	60	11112016	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.26	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	61	11112016	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	62	11112016	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.14	1.00	1835	Chula Studios	11/11/2016	11/10/2016

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170833	63	11112016	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.64	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	64	11112016	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.76	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	65	11112016	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	66	11112016	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.44	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	67	11112016	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.60	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	68	11112016	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.12	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	69	11112016	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.12	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	70	11112016	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.69	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	71	11112016	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.10	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	72	11112016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	73	11112016	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.81	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	74	11112016	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.68	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	75	11112016	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	76	11112016	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.37	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	77	11112016	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	78	11112016	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.66	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	79	11112016	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	80	11112016	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.51	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	81	11112016	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.45	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	82	11112016	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.88	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	83	11112016	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.62	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	84	11112016	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.88	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	85	11112016	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	0.70	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	86	11112016	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.98	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	87	11112016	001-2821-223-0000-000000-000-00-	SOCIAL SECURITY-	20.12	1.00	1835	Chula	11/11/2016	11/10/2016

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			000	NONCERT.				Studios		
170833	88	11112016	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 75.63	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	89	11112016	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.08	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	90	11112016	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.01	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	91	11112016	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.71	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	92	11112016	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	93	11112016	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.78	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	94	11112016	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.68	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	95	11112016	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.12	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	96	11112016	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	97	11112016	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.58	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	98	11112016	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.26	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170833	99	11112016	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.37	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	1	11112016	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	63.62	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	2	11112016	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.72	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	3	11112016	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	48.94	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	4	11112016	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.56	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	5	11112016	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.17	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	6	11112016	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.71	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	7	11112016	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	8	11112016	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	9	11112016	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.24	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	10	11112016	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.95	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	11	11112016	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.40	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	12	11112016	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.48	1.00	1835	Chula Studios	11/11/2016	11/10/2016

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170834	13	11112016	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	$ 5.08	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	14	11112016	022-4513-213-9500-000000-513-00-000	SOCIAL SECURITY-CERT.	0.87	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	15	11112016	022-4533-213-9500-000000-514-00-000	SOCIAL SECURITY-CERT.	1.73	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	16	11112016	022-4535-213-9500-000000-535-00-000	SOCIAL SECURITY-CERT.	1.73	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	17	11112016	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	0.43	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	18	11112016	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	19	11112016	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.58	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	20	11112016	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	93.56	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	21	11112016	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	2.06	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170834	22	11112016	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	11/11/2016	11/10/2016
170835	1	0111116	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170835	2	0111116	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170835	3	0111116	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170835	4	0111116	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170835	5	0111116	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170835	6	0111116	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170835	7	0111116	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170835	8	0111116	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	11/11/2016	11/10/2016
170836	1	0033467	300-4516-510-9516-000000-300-00-000	Orchid Mower	2,940.50	1.00	7226	Glenwood Gymnasium	11/3/2016	11/6/2016
170836	1	CANCEL	300-4516-510-9516-000000-300-00-000	Pencils	0.00	1.00	7226	Glenwood Gymnasium	4/13/2017	11/6/2016
170836	1	0033506	300-4516-510-9516-000000-300-00-000	Orchid Mower	62.75	1.00	7226	Glenwood Gymnasium	11/9/2016	11/6/2016

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170836	1	0033356	300-4516-510-9516-000000-300-00-000	Pencils	$ 409.75	1.00	7226	Glenwood Gymnasium	10/5/2016	11/6/2016
170836	1	0033466	300-4516-510-9516-000000-300-00-000	Orchid Mower	1,653.75	1.00	7226	Glenwood Gymnasium	11/3/2016	11/6/2016
170836	1	0033536	300-4516-510-9516-000000-300-00-000	Orchid Mower	144.25	1.00	7226	Glenwood Gymnasium	11/15/2016	11/6/2016
170837	1	0052781	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	30.00	1.00	8765	Uvalda Landscaping	8/1/2017	11/6/2016
170838	1	MF ATH 11/23	300-4527-510-9527-000000-300-00-000	Medium Books	32.00	1.00	900008	Hapeville Insurance	11/23/2016	11/6/2016
170838	1	cancel	300-4527-510-9527-000000-300-00-000	Medium Books	0.00	1.00	900008	Hapeville Insurance	6/30/2017	11/6/2016
170838	1	M-F ATH 11/14	300-4527-510-9527-000000-300-00-000	Medium Books	1,535.00	1.00	900008	Hapeville Insurance	11/14/2016	11/6/2016
170838	1	M-F ATH 11/16	300-4527-510-9527-000000-300-00-000	Medium Books	285.00	1.00	900008	Hapeville Insurance	11/16/2016	11/6/2016
170838	1	MF ATH 12/5	300-4527-510-9527-000000-300-00-000	Medium Books	102.00	1.00	900008	Hapeville Insurance	12/5/2016	11/6/2016
170839	1	CANCEL	300-4535-510-9535-000000-300-00-000	Medium Carnation Bags	72.00	1.00	630	Riverside Software	11/15/2016	11/6/2016
170839	2	CANCEL	300-4513-510-0000-000000-000-00-000	Medium Truck	384.00	1.00	630	Riverside Software	11/15/2016	11/6/2016
170840	1	CANCEL	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	20,000.00	1.00	5811	Jefferson, Kendra	11/28/2016	11/1/2016
170841	1	CANCEL	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	1.50	1.00	303	Martin, Diane	11/22/2016	11/7/2016
170841	1	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	1.50	1.00	303	Martin, Diane	11/16/2016	11/7/2016
170841	2	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	13.45	1.00	303	Martin, Diane	11/16/2016	11/7/2016
170841	2	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	13.45	1.00	303	Martin, Diane	11/22/2016	11/7/2016
170841	3	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	3.78	1.00	303	Martin, Diane	11/22/2016	11/7/2016
170841	3	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	3.78	1.00	303	Martin, Diane	11/16/2016	11/7/2016
170841	4	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	12.75	1.00	303	Martin, Diane	11/22/2016	11/7/2016
170841	4	REPLENISHMENT	001-2411-443-0000-000000-000-00-000	POSTAGE	12.75	1.00	303	Martin, Diane	11/16/2016	11/7/2016
170842	1	TOLLS	300-4590-510-0000-000000-000-00-000	Drill Press	17.75	1.00	5274	Ludowici Bakery	11/22/2016	11/10/2016
170843	1	AB-1051	300-4590-510-0000-000000-000-00-000	Carnation Frames	1,067.27	1.00	6602	Baden Pro Services	12/7/2016	11/11/2016
170843	2	AB-1051	300-4528-510-0000-000000-000-00-000	Pots	1,055.67	1.00	6602	Baden Pro Services	12/7/2016	11/11/2016
170844	1	WALMART 11/15	001-1110-511-0000-000000-101-16-000	Chair	56.50	25.00	900008	Hapeville Insurance	11/15/2016	11/10/2016
170845	1	CANCEL	001-2411-439-0000-000000-000-00-	OTHER	35.00	1.00	2870	Manchester	11/22/2016	11/9/2016

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			000	TRAVEL/MEETING EXPENSE				Development		
170845	1	REGISTRATIONS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 105.00	3.00	2870	Manchester Development	11/22/2016	11/9/2016
170845	2	REGISTRATIONS	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2870	Manchester Development	11/22/2016	11/9/2016
170846	1	OUTDOORED	001-2411-512-0000-000000-000-00-000	Red Pots	6,332.43	1.00	303	Martin, Diane	11/16/2016	11/9/2016
170847	1	M5742423	401-3260-520-9917-000000-000-00-000	Small Yellow Bags	118.67	12.00	799	Oglethorpe Development	11/15/2016	11/8/2016
170847	1	M5588549	401-3260-520-9917-000000-000-00-000	Large Wisteria Bowl	145.48	23.00	799	Oglethorpe Development	11/15/2016	11/8/2016
170848	1	208117525140	401-3260-520-9917-000000-000-00-000	Large Flashlight	125.43	1.00	9985	Sumner Software	11/21/2016	11/8/2016
170848	2	208117525140	401-3260-520-9917-000000-000-00-000	Medium Pink Pencils	0.00	1.00	9985	Sumner Software	11/21/2016	11/8/2016
170849	1	4024860389	401-3260-520-9917-000000-000-00-000	Large Desk	30.94	2.00	5721	Twin Peaks Landscaping	11/17/2016	11/8/2016
170849	2	4024860389	401-3260-520-9917-000000-000-00-000	Medium Lime Clamp	30.94	2.00	5721	Twin Peaks Landscaping	11/17/2016	11/8/2016
170849	3	4024860389	401-3260-520-9917-000000-000-00-000	Large Clock	30.94	2.00	5721	Twin Peaks Landscaping	11/17/2016	11/8/2016
170849	4	4024860389	401-3260-520-9917-000000-000-00-000	Medium Rug	30.94	2.00	5721	Twin Peaks Landscaping	11/17/2016	11/8/2016
170849	5	4024860389	401-3260-520-9917-000000-000-00-000	Large Green Paper	30.94	2.00	5721	Twin Peaks Landscaping	11/17/2016	11/8/2016
170849	6	4024860389	401-3260-520-9917-000000-000-00-000	Books	30.94	2.00	5721	Twin Peaks Landscaping	11/17/2016	11/8/2016
170849	7	4024860389	401-3260-520-9917-000000-000-00-000	Large Power Cords	13.02	1.00	5721	Twin Peaks Landscaping	11/17/2016	11/8/2016
170850	1	0000579003	401-3260-520-9917-000000-000-00-000	Medium Mango Mower	24.98	2.00	5299	Dillard Development	11/17/2016	11/8/2016
170850	2	0000579003	401-3260-520-9917-000000-000-00-000	Medium Maroon Mower	8.95	1.00	5299	Dillard Development	11/17/2016	11/8/2016
170851	1	CANCEL	013-3210-510-0000-000000-008-00-000	Large Phone	71.00	155.00	7226	Glenwood Gymnasium	4/18/2017	11/8/2016
170851	1	0033555	013-3210-510-0000-000000-008-00-000	Large Phone	1,091.50	155.00	7226	Glenwood Gymnasium	11/16/2016	11/8/2016
170852	1	0033618	013-3210-510-0000-000000-012-00-000	Maroon Phone	357.00	50.00	7226	Glenwood Gymnasium	12/2/2016	11/8/2016
170853	1	CANCEL	013-3210-510-0000-000000-012-00-000	Small Flowers	494.80	50.00	6976	Ocilla Gymnasium	12/30/2016	11/8/2016
170853	1	P05863780014	013-3210-510-0000-000000-012-00-000	Small Flowers	505.20	50.00	6976	Ocilla Gymnasium	12/2/2016	11/8/2016
170853	2	CANCEL	013-3210-510-0000-000000-012-00-000	Small Orange Truck	34.64	1.00	6976	Ocilla Gymnasium	12/30/2016	11/8/2016
170853	2	P058637800	013-3210-510-0000-000000-012-00-	Small Orange Truck	35.36	1.00	6976	Ocilla	12/2/2016	11/8/2016

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		014	000					Gymnasium		
170854	1	32947073	013-3210-510-0000-000000-012-00-000	Large Violet Truck	$ 199.00	50.00	8398	Bruce, Casey	11/30/2016	11/8/2016
170854	2	32947073	013-3210-510-0000-000000-012-00-000	Books	35.06	1.00	8398	Bruce, Casey	11/30/2016	11/8/2016
170855	1	416764-00	001-1120-551-0000-000000-200-00-000	Large Wisteria Tools	1,018.00	1.00	2415	Sylvania Furnishings	11/17/2016	11/7/2016
170856	1	KROGER 2/2	018-1120-511-9391-000000-200-00-000	Violet Clock	31.41	1.00	900008	Hapeville Insurance	2/2/2017	11/8/2016
170856	1	KROGER 5/3.	018-1120-511-9391-000000-200-00-000	Violet Clock	60.00	1.00	900008	Hapeville Insurance	5/3/2017	11/8/2016
170856	1	CANCEL	018-1120-511-9391-000000-200-00-000	Violet Clock	826.53	1.00	900008	Hapeville Insurance	6/27/2017	11/8/2016
170856	1	KROGER 5/3	018-1120-511-9391-000000-200-00-000	Violet Clock	40.90	1.00	900008	Hapeville Insurance	5/3/2017	11/8/2016
170856	1	KROGER 11/9	018-1120-511-9391-000000-200-00-000	Violet Clock	43.34	1.00	900008	Hapeville Insurance	11/9/2016	11/8/2016
170856	1	KROGER 2/15	018-1120-511-9391-000000-200-00-000	Violet Clock	33.26	1.00	900008	Hapeville Insurance	2/15/2017	11/8/2016
170856	1	DICKS SPORTING	018-1120-511-9391-000000-200-00-000	Violet Clock	150.00	1.00	900008	Hapeville Insurance	5/2/2017	11/8/2016
170856	1	ICE CREAM CROSS	018-1120-511-9391-000000-200-00-000	Violet Clock	30.00	1.00	900008	Hapeville Insurance	5/26/2017	11/8/2016
170856	1	CHICKFILA 12/20	018-1120-511-9391-000000-200-00-000	Violet Clock	114.56	1.00	900008	Hapeville Insurance	12/20/2016	11/8/2016
170856	1	BEST BUY 5/2	018-1120-511-9391-000000-200-00-000	Violet Clock	200.00	1.00	900008	Hapeville Insurance	5/2/2017	11/8/2016
170857	1	MILEAGE 11/8	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.70	55.00	10484	Forest Park Travel	11/8/2016	11/8/2016
170858	1	296497240751	572-1270-511-9917-000000-000-00-000	Large Red Boards	10.99	1.00	9054	Ramos, Gerald	11/15/2016	11/10/2016
170858	1	296493273773	572-1270-511-9917-000000-000-00-000	Large Red Boards	26.82	1.00	9054	Ramos, Gerald	11/15/2016	11/10/2016
170859	1	878692910001	001-1110-511-0000-000000-101-16-000	Small Pencil	40.57	1.00	4787	Wrightsville Manufacturing	11/16/2016	11/10/2016
170859	1	878692768001	001-1110-511-0000-000000-101-16-000	Small Pencil	180.41	1.00	4787	Wrightsville Manufacturing	11/16/2016	11/10/2016
170860	1	HAMPTON 11/21	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.98	1.00	900008	Hapeville Insurance	11/21/2016	11/15/2016
170861	1	022-97643	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	212.50	1.00	2706	Offerman Signs	11/22/2016	11/1/2016
170861	1	022-727	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,661.83	1.00	2706	Offerman Signs	2/24/2017	11/1/2016
170861	1	022-358	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	538.68	1.00	2706	Offerman Signs	2/13/2017	11/1/2016

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170861	1	022-97411.	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 5,815.55	1.00	2706	Offerman Signs	11/14/2016	11/1/2016
170861	1	022-3308	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,594.32	1.00	2706	Offerman Signs	5/17/2017	11/1/2016
170861	1	cancel	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	2706	Offerman Signs	6/30/2017	11/1/2016
170861	2	cancel	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,461.32	1.00	2706	Offerman Signs	6/30/2017	11/1/2016
170862	1	17-APRIL SNACK	001-1930-519-0000-000000-200-00-000	Medium Plates	67.06	1.00	303	Martin, Diane	5/3/2017	11/1/2016
170862	1	cancel	001-1930-519-0000-000000-200-00-000	Medium Plates	411.06	1.00	303	Martin, Diane	6/30/2017	11/1/2016
170862	1	17 MARCH SNACK	001-1930-519-0000-000000-200-00-000	Medium Plates	95.41	1.00	303	Martin, Diane	4/25/2017	11/1/2016
170862	1	17-0029	001-1930-519-0000-000000-200-00-000	Medium Plates	70.33	1.00	303	Martin, Diane	3/31/2017	11/1/2016
170862	1	17-0032	001-1930-519-0000-000000-200-00-000	Medium Plates	78.32	1.00	303	Martin, Diane	3/31/2017	11/1/2016
170862	1	17-0028	001-1930-519-0000-000000-200-00-000	Medium Plates	173.32	1.00	303	Martin, Diane	3/31/2017	11/1/2016
170862	1	17-0030	001-1930-519-0000-000000-200-00-000	Medium Plates	43.85	1.00	303	Martin, Diane	3/31/2017	11/1/2016
170862	1	17-0031	001-1930-519-0000-000000-200-00-000	Medium Plates	60.65	1.00	303	Martin, Diane	3/31/2017	11/1/2016
170863	1	REPLENISHMENT	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	530.00	1.00	303	Martin, Diane	11/15/2016	11/15/2016
170863	2	REPLENISHMENT	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	303	Martin, Diane	11/15/2016	11/15/2016
170863	3	REPLENISHMENT	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	267.00	1.00	303	Martin, Diane	11/15/2016	11/15/2016
170863	4	REPLENISHMENT	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	303	Martin, Diane	11/15/2016	11/15/2016
170863	5	REPLENISHMENT	300-4513-510-0000-000000-000-00-000	Small Magenta Trays	45.00	1.00	303	Martin, Diane	11/15/2016	11/15/2016
170863	6	REPLENISHMENT	300-4523-510-0000-000000-000-00-000	Violet Frames	20.00	1.00	303	Martin, Diane	11/15/2016	11/15/2016
170864	1	MILE/MEALS OASC	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	29.99	2.00	10499	Offerman Studios	11/21/2016	11/10/2016
170864	2	MILE/MEALS OASC	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	86.73	1.00	10499	Offerman Studios	11/21/2016	11/10/2016
170865	1	CANCEL	001-2122-511-0000-000000-300-00-000	Medium Violet Eraser	975.00	65.00	762	Kirby, Josh	4/20/2017	11/15/2016
170865	2	CANCEL	001-2122-511-0000-000000-300-00-000	Small Appliances	(75.00)	5.00	762	Kirby, Josh	4/20/2017	11/15/2016
170866	1	152151419213	001-2222-511-0000-000000-300-00-000	Large Violet Stove	83.63	1.00	9054	Ramos, Gerald	11/18/2016	11/15/2016
170866	1	0369565527	001-2222-511-0000-000000-300-00-	Large Violet Stove	574.25	1.00	9054	Ramos,	11/18/2016	11/15/2016

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		776	000					Gerald		
170866	1	036955580067	001-2222-511-0000-000000-300-00-000	Large Violet Stove	$ 15.29	1.00	9054	Ramos, Gerald	12/11/2016	11/15/2016
170866	1	036951853534	001-2222-511-0000-000000-300-00-000	Large Violet Stove	16.99	1.00	9054	Ramos, Gerald	12/4/2016	11/15/2016
170867	1	1125841	023-2960-517-9900-000000-000-00-000	Medium Orchid Clamp	1,997.50	50.00	6600	Brooklet Engineering	12/1/2016	11/15/2016
170867	1	1123622	023-2960-517-9900-000000-000-00-000	Small Eraser	1,408.50	30.00	6600	Brooklet Engineering	11/23/2016	11/15/2016
170868	1	153408297150	001-2240-517-0000-000000-000-00-000	Medium Violet Frames	136.25	1.00	9054	Ramos, Gerald	11/16/2016	11/16/2016
170869	1	MILEAGE 11/8	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.89	57.20	10508	Louisville Services	11/8/2016	11/8/2016
170870	1	WALMART	001-2190-519-0000-000000-101-00-000	Medium Violet Boxes	59.40	5.00	900008	Hapeville Insurance	11/23/2016	11/15/2016
170870	2	WALMART	001-2190-519-0000-000000-101-00-000	Medium Sticky Notes	54.26	5.00	900008	Hapeville Insurance	11/23/2016	11/15/2016
170871	1	ABC CENTER	001-2122-511-0000-000000-300-00-000	Clamp	11.49	1.00	10578	Ellijay Studios	11/9/2016	11/15/2016
170872	1	MEALS/MILEAGE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	90.42	1.00	10404	Cartersville Studios	1/19/2017	11/16/2016
170872	2	MEALS/MILEAGE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	12.17	1.00	10404	Cartersville Studios	1/19/2017	11/16/2016
170873	1	4705723	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	245.00	1.00	1569	Quitman Realty	11/22/2016	11/16/2016
170874	1	17-010	200-4610-510-9218-000000-300-00-000	Medium Books	150.00	1.00	303	Martin, Diane	12/21/2016	11/16/2016
170875	1	TAILGATE PRIZES	200-4610-510-9218-000000-300-00-000	Trays	105.00	1.00	10210	Inaha Cafe	11/30/2016	11/16/2016
170876	1	RENEWAL	001-2500-516-0000-000000-000-00-000	Large Flowers	199.00	1.00	6612	Egypt Bakery	11/21/2016	11/18/2016
170877	1	PILOT 1/20	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.09	1.00	6638	Pope, Frank	1/20/2017	11/16/2016
170877	1	cancel	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	376.05	1.00	8646	Reeves, Derek	6/30/2017	11/16/2016
170877	1	MEALS 1/27-28	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	34.95	1.00	10356	Cordele Engineering	1/31/2017	11/16/2016
170877	1	MEAL 3/8-10	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.65	1.00	10356	Cordele Engineering	3/10/2017	11/16/2016
170877	1	MEALS 11/19-20	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.79	1.00	10486	Stockbridge Accounting	11/19/2016	11/16/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170877	1	MEALS 2/11-2/12	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 24.88	1.00	10485	Shields, Kaitlyn	2/12/2017	11/16/2016
170877	1	G BASKETB CAMP	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.59	1.00	6638	Pope, Frank	6/27/2017	11/16/2016
170878	1	0003643	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6,400.00	1.00	6611	Weber Gymnasium	12/7/2016	11/16/2016
170878	2	0003643	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	6611	Weber Gymnasium	12/7/2016	11/16/2016
170879	1	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	1.50	1.00	3315	Columbus Motor Services	11/22/2016	11/22/2016
170879	2	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	13.45	1.00	3315	Columbus Motor Services	11/22/2016	11/22/2016
170879	3	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	3.78	1.00	3315	Columbus Motor Services	11/22/2016	11/22/2016
170879	4	REPLENISHMENT	001-2411-443-0000-000000-000-00-000	POSTAGE	12.75	1.00	3315	Columbus Motor Services	11/22/2016	11/22/2016
170880	1	MENARDS	001-2240-517-0000-000000-000-00-000	Small Mango Bowl	206.61	1.00	900008	Hapeville Insurance	11/20/2016	11/18/2016
170881	1	229915-00	001-2190-519-0000-000000-101-00-000	Small Maroon Pencil	33.99	1.00	575	Levine, Stacey	11/23/2017	11/18/2016
170881	2	229915-00	001-2190-519-0000-000000-101-00-000	Medium Gray Plates	33.99	1.00	575	Levine, Stacey	11/23/2017	11/18/2016
170881	3	229915-00	001-2190-519-0000-000000-101-00-000	Rug	10.88	1.00	575	Levine, Stacey	11/23/2017	11/18/2016
170882	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Medium Brown Pencils	52.00	1.00	216	Riverdale Gymnasium	11/17/2016	11/17/2016
170883	1	0103837	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	4.00	6613	Pearson, Antonio	11/30/2016	11/17/2016
170883	2	0103837	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	6613	Pearson, Antonio	11/30/2016	11/17/2016
170884	1	17-7-000024	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	290.50	1.00	6572	Mcrae Services	7/18/2017	11/20/2016
170884	1	17-4-000047	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	190.50	1.00	6572	Mcrae Services	5/1/2017	11/20/2016
170884	1	17-2-000040	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	5,808.00	1.00	6572	Mcrae Services	2/27/2017	11/20/2016
170884	1	CANCEL	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	139.50	1.00	6572	Mcrae Services	1/16/2018	11/20/2016
170884	1	17-5-000063	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	290.50	1.00	6572	Mcrae Services	6/13/2017	11/20/2016
170884	2	CANCEL	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	5,003.50	1.00	6572	Mcrae Services	1/16/2018	11/20/2016
170885	1	CANCEL	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,656.00	1.00	6572	Mcrae Services	1/16/2018	11/20/2016

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170885	1	179000059	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 969.00	1.00	6572	Mcrae Services	9/17/2017	11/20/2016
170886	1	CANCEL	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	2,233.00	1.00	6572	Mcrae Services	1/16/2018	11/20/2016
170886	1	17-2-000041	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	3,754.00	1.00	6572	Mcrae Services	2/27/2017	11/20/2016
170886	1	17-4-000048	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	883.50	1.00	6572	Mcrae Services	5/1/2017	11/20/2016
170886	1	17-10-000030	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	1,039.50	1.00	6572	Mcrae Services	10/27/2017	11/20/2016
170886	1	179000058	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	757.50	1.00	6572	Mcrae Services	9/17/2017	11/20/2016
170887	1	952814106	001-1211-511-0000-000000-000-00-000	Large Wisteria Stove	1,071.80	4.00	186	Cedartown Development	11/23/2016	11/17/2016
170887	2	952814106	001-1211-511-0000-000000-000-00-000	Small Carnation Towels	709.80	4.00	186	Cedartown Development	11/23/2016	11/17/2016
170887	3	952814106	001-1211-511-0000-000000-000-00-000	Medium Pink Eraser	178.20	1.00	186	Cedartown Development	11/23/2016	11/17/2016
170888	1	952887474	001-1211-511-0000-000000-000-00-000	Green Cooler	76.44	100.00	186	Cedartown Development	1/18/2017	11/17/2016
170888	1	952906214	001-1211-511-0000-000000-000-00-000	Brown Bags	76.44	100.00	186	Cedartown Development	1/27/2017	11/17/2016
170888	2	952887474	001-1211-511-0000-000000-000-00-000	Large Plates	9.80	1.00	186	Cedartown Development	1/18/2017	11/17/2016
170888	2	952906214	001-1211-511-0000-000000-000-00-000	Large Plates	9.80	1.00	186	Cedartown Development	1/27/2017	11/17/2016
170889	1	953034522	001-1211-511-0000-000000-000-00-000	Small Violet Markers	111.72	100.00	186	Cedartown Development	4/17/2017	11/17/2016
170889	1	953034521	001-1211-511-0000-000000-000-00-000	Small Violet Towels	1,588.70	100.00	186	Cedartown Development	4/17/2017	11/17/2016
170889	2	953034522	001-1211-511-0000-000000-000-00-000	Small Green Computer	111.87	100.00	186	Cedartown Development	4/17/2017	11/17/2016
170889	2	953034521	001-1211-511-0000-000000-000-00-000	Medium Uniforms	0.00	1.00	186	Cedartown Development	4/17/2017	11/17/2016
170889	3	953034522	001-1211-511-0000-000000-000-00-000	Medium Uniforms	21.67	1.00	186	Cedartown Development	4/17/2017	11/17/2016
170890	1	UPS-TESTING	001-1211-511-0000-000000-000-00-000	Large Clock	69.07	1.00	5899	Duluth Signs	4/7/2017	11/17/2016
170891	1	284029/1	013-3210-510-0000-000000-015-00-000	Large Black Plates	300.00	8.00	630	Riverside Software	12/1/2016	11/21/2016
170892	1	MILEAGE 10/25	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.24	56.00	10445	Colesburg Textiles	10/25/2016	11/21/2016
170893	1	880864783001	001-1110-511-0000-000000-101-16-000	Lamps	27.88	1.00	4787	Wrightsville Manufacturing	11/28/2016	11/18/2016
170896	1	0112516	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.20	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	2	0112516	001-2213-219-0000-000000-000-00-	OTHER CERTIFICATED	3.52	1.00	1835	Chula	11/25/2016	11/25/2016

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			000	RETIREMENT				Studios		
170896	3	0112516	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 52.35	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	4	0112516	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.60	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	5	0112516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	56.51	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	6	0112516	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	56.49	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	7	0112516	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.45	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	8	0112516	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.10	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	9	0112516	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	10	0112516	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.98	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	11	0112516	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.97	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170896	12	0112516	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.72	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	1	0112516	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	2	0112516	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	125.36	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	3	0112516	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.67	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	4	0112516	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	126.34	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	5	0112516	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	87.09	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	6	0112516	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	134.88	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	7	0112516	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.50	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	8	0112516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	20.14	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	9	0112516	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.67	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	10	0112516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.16	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	11	0112516	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.90	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	12	0112516	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.35	1.00	1835	Chula Studios	11/25/2016	11/25/2016

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170897	13	0112516	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 96.53	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	14	0112516	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.82	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	15	0112516	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.09	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	16	0112516	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.16	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	17	0112516	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	88.29	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	18	0112516	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	88.35	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	19	0112516	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.89	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	20	0112516	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	21	0112516	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.89	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	22	0112516	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	23	0112516	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.09	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	24	0112516	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.89	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	25	0112516	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.42	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	26	0112516	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.53	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	27	0112516	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.43	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	28	0112516	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	40.24	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	29	0112516	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	30	0112516	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.32	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	31	0112516	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	20.03	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	32	0112516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.73	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	33	0112516	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.46	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	34	0112516	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.23	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	35	0112516	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.01	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	36	0112516	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.43	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	37	0112516	001-1239-223-0000-000000-101-00-	SOCIAL SECURITY-	4.02	1.00	1835	Chula	11/25/2016	11/25/2016

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			000	NONCERT.				Studios		
170897	38	0112516	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 26.85	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	39	0112516	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	40.08	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	40	0112516	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	111.67	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	41	0112516	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	42	0112516	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.44	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	43	0112516	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	45.61	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	44	0112516	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.28	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	45	0112516	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.06	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	46	0112516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.13	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	47	0112516	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.25	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	48	0112516	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	36.61	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	49	0112516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.43	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	50	0112516	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.44	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	51	0112516	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	30.00	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	52	0112516	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.94	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	53	0112516	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	54	0112516	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.47	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	55	0112516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.22	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	56	0112516	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.39	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	57	0112516	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.20	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	58	0112516	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.36	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	59	0112516	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.73	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	60	0112516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.11	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	61	0112516	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.37	1.00	1835	Chula Studios	11/25/2016	11/25/2016

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170897	62	0112516	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 7.60	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	63	0112516	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.24	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	64	0112516	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	65	0112516	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.76	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	66	0112516	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	67	0112516	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.52	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	68	0112516	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.60	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	69	0112516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	56.51	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	70	0112516	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	56.49	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	71	0112516	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.69	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	72	0112516	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.10	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	73	0112516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.91	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	74	0112516	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.30	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	75	0112516	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.48	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	76	0112516	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	48.58	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	77	0112516	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.50	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	78	0112516	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	79	0112516	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.16	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	80	0112516	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	81	0112516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.98	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	82	0112516	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.13	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	83	0112516	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.63	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	84	0112516	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	51.95	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	85	0112516	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	86	0112516	001-2730-223-0000-000000-500-00-	SOCIAL SECURITY-	1.91	1.00	1835	Chula	11/25/2016	11/25/2016

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			000	NONCERT.				Studios		
170897	87	0112516	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 17.85	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	88	0112516	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.75	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	89	0112516	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.89	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	90	0112516	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.72	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	91	0112516	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.15	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	92	0112516	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	93	0112516	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.78	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	94	0112516	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.68	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	95	0112516	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.12	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	96	0112516	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	97	0112516	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.26	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	98	0112516	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.52	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170897	99	0112516	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	1	0112516	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.32	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	2	0112516	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.15	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	3	0112516	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.70	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	4	0112516	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	5	0112516	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	6	0112516	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.25	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	7	0112516	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.58	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	8	0112516	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.71	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	9	0112516	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.72	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	10	0112516	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	11	0112516	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	11/25/2016	11/25/2016

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170898	12	0112516	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 95.01	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	13	0112516	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170898	14	0112516	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	11/25/2016	11/25/2016
170899	1	0112516	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170899	2	0112516	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170899	3	0112516	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170899	4	0112516	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170899	5	0112516	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	549.24	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170899	6	0112516	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	549.22	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170899	7	0112516	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170899	8	0112516	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	11/25/2016	11/25/2016
170900	1	11252016	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	632.28	1.00	3604	Roman, Samuel	11/25/2016	11/25/2016
170900	2	11252016	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	499.16	1.00	3604	Roman, Samuel	11/25/2016	11/25/2016
170901	1	NOVEMBER 2016	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	379.85	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	2	NOVEMBER 2016	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,883.50	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	3	NOVEMBER 2016	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	34.12	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	4	NOVEMBER 2016	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.47	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	5	NOVEMBER 2016	022-4513-210-9500-000000-513-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	6	NOVEMBER 2016	022-4533-210-9500-000000-514-00-000	RETIREMENT - CERTIFICATED	16.80	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	7	NOVEMBER 2016	022-4535-210-9500-000000-535-00-000	RETIREMENT - CERTIFICATED	16.80	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	8	NOVEMBER 2016	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.59	1.00	900004	Funston Development	11/28/2016	11/25/2016

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170901	9	NOVEMBER 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	$ 2,395.93	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	10	NOVEMBER 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,645.59	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	11	NOVEMBER 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,474.60	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	12	NOVEMBER 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,370.96	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	13	NOVEMBER 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,626.38	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	14	NOVEMBER 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,305.44	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	15	NOVEMBER 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	390.15	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	16	NOVEMBER 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	493.75	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	17	NOVEMBER 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	269.53	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	18	NOVEMBER 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	276.42	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	19	NOVEMBER 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	605.06	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	20	NOVEMBER 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,841.77	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	21	NOVEMBER 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	751.37	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	22	NOVEMBER 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,726.51	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	23	NOVEMBER 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	573.02	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	24	NOVEMBER 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,693.75	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	25	NOVEMBER 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,711.49	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	26	NOVEMBER 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	527.78	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	27	NOVEMBER 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	539.05	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	28	NOVEMBER 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,386.88	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	29	NOVEMBER 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	710.45	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	30	NOVEMBER 2016	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	610.69	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	31	NOVEMBER 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,221.82	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	32	NOVEMBER 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	538.53	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	33	NOVEMBER	001-1132-210-0000-130000-300-00-	RETIREMENT -	1,881.89	1.00	900004	Funston	11/28/2016	11/25/2016

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		2016	000	CERTIFICATED				Development		
170901	34	NOVEMBER 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,313.52	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	35	NOVEMBER 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	753.28	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	36	NOVEMBER 2016	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	72.70	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	37	NOVEMBER 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	361.64	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	38	NOVEMBER 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,418.04	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	39	NOVEMBER 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	435.94	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	40	NOVEMBER 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	415.48	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	41	NOVEMBER 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	552.85	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	42	NOVEMBER 2016	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	514.71	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	43	NOVEMBER 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	750.50	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	44	NOVEMBER 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,141.76	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	45	NOVEMBER 2016	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	72.70	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	46	NOVEMBER 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,146.89	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	47	NOVEMBER 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	59.92	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	48	NOVEMBER 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	42.98	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	49	NOVEMBER 2016	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	625.01	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	50	NOVEMBER 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	372.24	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	51	NOVEMBER 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	372.24	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	52	NOVEMBER 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	578.46	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	53	NOVEMBER 2016	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	494.28	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	54	NOVEMBER 2016	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	716.35	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	55	NOVEMBER 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	716.35	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	56	NOVEMBER 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	191.28	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	57	NOVEMBER 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	178.86	1.00	900004	Funston Development	11/28/2016	11/25/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170901	58	NOVEMBER 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 191.63	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	59	NOVEMBER 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	736.11	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	60	NOVEMBER 2016	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	23.01	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	61	NOVEMBER 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	981.60	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	62	NOVEMBER 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	573.83	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	63	NOVEMBER 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	909.96	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	64	NOVEMBER 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	909.95	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	65	NOVEMBER 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,104.81	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	66	NOVEMBER 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,679.44	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	67	NOVEMBER 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	78.80	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	68	NOVEMBER 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.33	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	69	NOVEMBER 2016	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	186.25	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	70	NOVEMBER 2016	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	325.94	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	71	NOVEMBER 2016	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	651.88	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	72	NOVEMBER 2016	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	605.32	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	73	NOVEMBER 2016	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	186.25	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	74	NOVEMBER 2016	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	232.82	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	75	NOVEMBER 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	710.98	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	76	NOVEMBER 2016	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	51.63	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	77	NOVEMBER 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	28.66	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	78	NOVEMBER 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.49	1.00	900004	Funston Development	11/28/2016	11/25/2016
170901	79	NOVEMBER 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	42.99	1.00	900004	Funston Development	11/28/2016	11/25/2016
170902	1	NOVEMBER 2016	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.41	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	2	NOVEMBER 2016	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	4.33	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	3	NOVEMBER	013-3210-220-0000-000000-000-00-	RETIREMENT -	79.80	1.00	900005	Thomson	11/28/2016	11/25/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2016	000	NONCERTIFICATED				Furnishings		
170902	4	NOVEMBER 2016	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	$ 70.00	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	5	NOVEMBER 2016	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	6	NOVEMBER 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	285.27	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	7	NOVEMBER 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	190.12	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	8	NOVEMBER 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	134.66	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	9	NOVEMBER 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	422.85	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	10	NOVEMBER 2016	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	65.49	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	11	NOVEMBER 2016	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	686.41	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	12	NOVEMBER 2016	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	825.74	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	13	NOVEMBER 2016	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	192.76	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	14	NOVEMBER 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	136.79	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	15	NOVEMBER 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	172.84	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	16	NOVEMBER 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	85.77	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	17	NOVEMBER 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	79.45	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	18	NOVEMBER 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	139.84	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	19	NOVEMBER 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	446.23	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	20	NOVEMBER 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	303.30	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	21	NOVEMBER 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	346.44	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	22	NOVEMBER 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	424.42	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	23	NOVEMBER 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	720.98	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	24	NOVEMBER 2016	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	812.66	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	25	NOVEMBER 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	867.73	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	26	NOVEMBER 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	767.03	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	27	NOVEMBER 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	258.34	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016

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170902	28	NOVEMBER 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 24.10	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	29	NOVEMBER 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	768.24	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	30	NOVEMBER 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	741.66	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	31	NOVEMBER 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	614.86	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	32	NOVEMBER 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	989.56	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	33	NOVEMBER 2016	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	272.79	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	34	NOVEMBER 2016	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	23.94	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	35	NOVEMBER 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	316.35	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	36	NOVEMBER 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	415.85	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	37	NOVEMBER 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,589.07	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	38	NOVEMBER 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	310.20	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	39	NOVEMBER 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	251.78	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	40	NOVEMBER 2016	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.53	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	41	NOVEMBER 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	307.94	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	42	NOVEMBER 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	400.96	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	43	NOVEMBER 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	794.18	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	44	NOVEMBER 2016	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	315.28	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	45	NOVEMBER 2016	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	270.24	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	46	NOVEMBER 2016	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	630.58	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	47	NOVEMBER 2016	001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.82	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170902	48	NOVEMBER 2016	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	450.41	1.00	900005	Thomson Furnishings	11/28/2016	11/25/2016
170903	1	CLINIC	300-4528-510-9528-000000-300-00-000	Small Pink Mower	500.00	1.00	6614	Manchester Realty	11/22/2016	11/22/2016
170904	1	cancel	300-4528-510-9528-000000-300-00-000	Medium Rubber Bands	300.00	1.00	900008	Hapeville Insurance	6/26/2017	11/17/2016
170904	2	cancel	300-4528-510-9528-000000-300-00-000	Large Lime Towels	300.00	1.00	900008	Hapeville Insurance	6/26/2017	11/17/2016
170904	3	cancel	300-4528-510-9528-000000-300-00-	Medium Blue Frames	300.00	1.00	900008	Hapeville	6/26/2017	11/17/2016

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			000					Insurance		
170905	1	WRESTLING 5X7	300-4528-510-9528-000000-300-00-000	Medium Green Appliances	$ 60.00	1.00	6906	Axson Landscaping	3/30/2017	11/22/2016
170905	1	WRESTLING BANNE	300-4528-510-9528-000000-300-00-000	Medium Green Appliances	130.00	1.00	6906	Axson Landscaping	2/27/2017	11/22/2016
170906	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Plates	167.80	4.00	8657	Lovejoy Bakery	2/6/2017	11/22/2016
170906	2	CANCEL	300-4528-510-0000-000000-000-00-000	Small Mango Lamps	164.70	10.00	8657	Lovejoy Bakery	2/6/2017	11/22/2016
170906	3	CANCEL	300-4528-510-0000-000000-000-00-000	Medium Boards	40.00	1.00	8657	Lovejoy Bakery	2/6/2017	11/22/2016
170907	1	DAVE BUSTERS-	300-4528-510-9528-000000-300-00-000	Large Trays	271.98	1.00	900008	Hapeville Insurance	3/11/2017	11/22/2016
170907	1	cancel	300-4528-510-9528-000000-300-00-000	Large Trays	241.58	1.00	900008	Hapeville Insurance	6/26/2017	11/22/2016
170907	1	TEAM IP	300-4528-510-9528-000000-300-00-000	Large Trays	166.00	1.00	900008	Hapeville Insurance	3/10/2017	11/22/2016
170907	1	DAVE BUSTERS	300-4528-510-9528-000000-300-00-000	Large Trays	100.00	1.00	900008	Hapeville Insurance	3/11/2017	11/22/2016
170907	1	CHAMPS 3/10	300-4528-510-9528-000000-300-00-000	Large Trays	220.44	1.00	900008	Hapeville Insurance	3/10/2017	11/22/2016
170908	1	0004112	300-4528-510-9528-000000-300-00-000	Large Green Computer	2,812.00	1.00	9905	Bullock, Allen	1/17/2017	11/22/2016
170909	1	ZAWODNI	001-2411-512-0000-000000-000-00-000	Small Maroon Clock	200.00	1.00	6593	Walthourville Industries	11/29/2016	11/28/2016
170910	1	WEVIDEO	001-2240-516-0000-000000-000-00-000	Large Blue Pencils	716.10	1.00	900008	Hapeville Insurance	11/22/2016	11/22/2016
170911	1	WONDERSHARE	001-2240-516-0000-000000-000-00-000	Medium Magenta Rubber Bands	79.95	1.00	900008	Hapeville Insurance	11/30/2016	11/22/2016
170912	1	COURTCLEAN	001-2720-514-0000-000000-300-00-000	Blue Candle	684.50	1.00	900008	Hapeville Insurance	11/30/2016	11/28/2016
170912	2	COURTCLEAN	001-2720-514-0000-000000-300-00-000	Tan Boards	113.15	1.00	900008	Hapeville Insurance	11/30/2016	11/28/2016
170913	1	0019028	300-4528-510-0000-000000-000-00-000	Medium Orange Towels	133.00	25.00	6615	Buchanan Studios	11/30/2016	11/28/2016
170913	2	0019028	300-4528-510-0000-000000-000-00-000	Headphones	180.50	15.00	6615	Buchanan Studios	11/30/2016	11/28/2016
170914	1	ATC07446	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	2.00	5835	Glennville Accounting	11/21/2016	11/21/2016
170914	2	ATC07446	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	5835	Glennville Accounting	11/21/2016	11/21/2016
170914	3	ATC07446	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	2.00	5835	Glennville Accounting	11/21/2016	11/21/2016
170915	1	KROGER 11/28	300-4512-510-9512-000000-300-00-000	Large Magenta Eraser	10.00	1.00	900008	Hapeville Insurance	11/28/2016	11/28/2016
170915	1	MARCOS	300-4512-510-9512-000000-300-00-	Large Magenta Eraser	177.50	1.00	900008	Hapeville	11/28/2016	11/28/2016

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		11/28	000					Insurance		
170915	1	CANCEL	300-4512-510-9512-000000-300-00-000	Large Magenta Eraser	$ 262.50	1.00	900008	Hapeville Insurance	3/24/2017	11/28/2016
170916	1	0113016	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	2	0113016	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	3	0113016	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	4	0113016	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	5	0113016	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	6	0113016	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	7	0113016	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	8	0113016	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	9	0113016	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	10	0113016	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	11	0113016	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	12	0113016	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	13	0113016	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	14	0113016	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.63	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	15	0113016	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	16	0113016	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.73	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	17	0113016	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.79	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	18	0113016	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	19	0113016	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	20	0113016	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	21	0113016	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	22	0113016	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	23	0113016	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016

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170916	24	0113016	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	$ 3.30	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	25	0113016	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.59	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	26	0113016	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	27	0113016	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	28	0113016	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	29	0113016	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	30	0113016	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	31	0113016	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	32	0113016	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	33	0113016	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	34	0113016	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	35	0113016	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	36	0113016	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.40	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	37	0113016	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	38	0113016	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	39	0113016	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	40	0113016	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	41	0113016	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	42	0113016	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	43	0113016	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	44	0113016	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	45	0113016	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.13	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	46	0113016	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	47	0113016	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	48	0113016	001-2222-252-0000-000000-101-00-	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016

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			000							
170916	49	0113016	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.79	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	50	0113016	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	51	0113016	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	52	0113016	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	53	0113016	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	54	0113016	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	55	0113016	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	56	0113016	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.88	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	57	0113016	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.62	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	58	0113016	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.65	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	59	0113016	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	60	0113016	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	61	0113016	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	62	0113016	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	63	0113016	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	64	0113016	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	65	0113016	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	66	0113016	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.53	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	67	0113016	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	68	0113016	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	69	0113016	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	70	0113016	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	71	0113016	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	72	0113016	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.19	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016

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170916	73	0113016	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 25.80	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	74	0113016	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	75	0113016	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	76	0113016	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	77	0113016	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	0.66	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	78	0113016	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	79	0113016	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	80	0113016	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	81	0113016	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	82	0113016	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	83	0113016	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	84	0113016	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	85	0113016	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170916	86	0113016	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	11/30/2016	11/30/2016
170919	1	1741447 reissue	001-2240-516-0000-000000-300-00-000	Wisteria Chair	6,000.00	1.00	6619	Valona Development	12/8/2016	11/29/2016
170919	1	1741447	001-2240-516-0000-000000-300-00-000	Wisteria Chair	6,000.00	1.00	6619	Valona Development	12/8/2016	11/29/2016
170920	1	5TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000	Paper	120.00	2.00	8797	Sasser Medical supplies	1/9/2017	11/29/2016
170920	1	6TH GRADE BOYS	013-3210-510-0000-000000-008-00-000	Large Gray Stove	120.00	2.00	8583	Council Development	1/9/2017	11/29/2016
170920	1	6TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000	Paper	120.00	2.00	8797	Sasser Medical supplies	1/9/2017	11/29/2016
170920	1	5TH GRADE BOYS	013-3210-510-0000-000000-008-00-000	Large Gray Stove	120.00	2.00	8583	Council Development	1/9/2017	11/29/2016
170921	1	0004124	013-3210-510-0000-000000-003-00-000	Large Violet Pencil	330.00	35.00	9905	Bullock, Allen	12/1/2016	11/29/2016
170922	1	MEIJER 12/4	300-4516-510-9516-000000-300-00-000	Small Blue Trays	105.03	1.00	900008	Hapeville Insurance	12/4/2016	11/30/2016
170923	1	0015405	300-4512-510-9512-000000-300-00-000	Tan Poster Board	82.00	1.00	6617	Thelma Gymnasium	1/10/2017	11/30/2016
170923	1	0013212	300-4512-510-9512-000000-300-00-	Tan Poster Board	2,565.00	1.00	6617	Thelma	12/12/2016	11/30/2016

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			000					Gymnasium		
170924	1	BEST BUY 12/30	300-4528-510-9528-000000-300-00-000	Medium Orange Boxes	$ 569.98	1.00	900008	Hapeville Insurance	12/30/2016	11/22/2016
170924	2	BEST BUY 12/30	300-4528-510-9528-000000-300-00-000	Rug	199.99	1.00	900008	Hapeville Insurance	12/30/2016	11/22/2016
170925	1	CANCEL	300-4528-510-9528-000000-300-00-000	Small Pink Boards	1,500.00	1.00	900008	Hapeville Insurance	2/6/2017	11/22/2016
170926	1	ID 317750	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,951.00	1.00	8989	Isle Of Hope-Dutch Island Studios	2/24/2017	11/30/2016
170927	1	FUNDRAISER	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,416.00	300.00	6616	Canton Development	1/17/2017	11/30/2016
170928	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Tools	5.48	1.00	1060	Brewer, Derrick	4/14/2017	12/1/2016
170928	1	681285287-01	018-1100-511-9185-000000-101-00-000	Cups	21.92	4.00	1060	Brewer, Derrick	12/7/2016	12/1/2016
170928	2	681285287-01	018-1100-511-9186-000000-102-00-000	Large Red Boxes	39.92	4.00	1060	Brewer, Derrick	12/7/2016	12/1/2016
170929	1	MILEAGE	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.65	1.00	10398	Hazlehurst Manufacturing	2/20/2017	12/2/2016
170930	1	N1612071143	001-1237-516-0000-000000-101-00-000	Carnation Candle	199.00	1.00	6163	Darien Medical supplies	12/7/2016	12/2/2016
170931	1	299308832015	001-1237-511-0000-000000-101-00-000	Green Cups	99.18	1.00	9054	Ramos, Gerald	12/6/2016	12/2/2016
170931	1	299308086358	001-1237-511-0000-000000-101-00-000	Green Cups	(34.72)	1.00	9054	Ramos, Gerald	1/24/2017	12/2/2016
170931	1	220951902371	001-1237-511-0000-000000-101-00-000	Green Cups	26.90	1.00	9054	Ramos, Gerald	12/6/2016	12/2/2016
170931	1	013897196285	001-1237-511-0000-000000-101-00-000	Green Cups	23.50	1.00	9054	Ramos, Gerald	12/6/2016	12/2/2016
170931	1	138543173094	001-1237-511-0000-000000-101-00-000	Green Cups	291.13	1.00	9054	Ramos, Gerald	12/6/2016	12/2/2016
170931	1	299305095289	001-1237-511-0000-000000-101-00-000	Green Cups	(44.39)	1.00	9054	Ramos, Gerald	1/22/2017	12/2/2016
170931	1	264660061361	001-1237-511-0000-000000-101-00-000	Green Cups	132.83	1.00	9054	Ramos, Gerald	12/6/2016	12/2/2016
170931	1	021804186364	001-1237-511-0000-000000-101-00-000	Green Cups	365.67	1.00	9054	Ramos, Gerald	12/8/2016	12/2/2016
170932	1	0000026	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,320.00	1.00	4130	Patel, Rhonda	11/18/2016	12/5/2016
170933	1	276313/1	300-4512-510-0000-000000-000-00-000	Small Violet Trays	1,203.83	1.00	630	Riverside Software	11/29/2016	12/6/2016
170934	1	0000482	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	62.50	1.00	250	Jonesboro Services	2/20/2017	12/6/2016
170934	1	0000477	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	1/30/2017	12/6/2016
170934	1	0000464	300-4512-410-0000-000000-000-00-	PROFESSIONAL &	50.00	1.00	250	Jonesboro	12/27/2016	12/6/2016

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			000	TECHNICAL SERV.				Services		
170934	1	0000472	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 62.50	1.00	250	Jonesboro Services	1/17/2017	12/6/2016
170934	1	CANCEL	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	512.50	1.00	250	Jonesboro Services	4/18/2017	12/6/2016
170934	1	0000469	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	62.50	1.00	250	Jonesboro Services	1/9/2017	12/6/2016
170935	1	21159204	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	6620	Roman, Andy	12/30/2016	12/2/2016
170936	1	SOC MEDIA MEALS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	3.74	1.00	6553	Vidalia Realty	2/9/2017	12/2/2016
170937	1	276123375582	001-2240-517-0000-000000-000-00-000	Medium Violet Truck	24.38	2.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170937	2	276123375582	001-2240-517-0000-000000-000-00-000	Large Wisteria Truck	42.20	4.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170937	3	276123375582	001-2240-517-0000-000000-000-00-000	Poster Board	25.98	2.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170937	4	276123375582	001-2240-517-0000-000000-000-00-000	Lime Calendars	31.69	1.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170937	5	276123375582	001-2240-517-0000-000000-000-00-000	Small Orchid Uniforms	59.39	1.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170937	6	276123375582	001-2240-517-0000-000000-000-00-000	Small Violet Rubber Duck	95.88	1.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170937	7	276123375582	001-2240-517-0000-000000-000-00-000	Medium Flowers	12.44	1.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170937	8	276123375582	001-2240-517-0000-000000-000-00-000	Magenta Chair	26.99	1.00	9054	Ramos, Gerald	12/5/2016	12/5/2016
170938	1	WALMART 12/11	018-1100-511-9186-000000-102-00-000	Small Violet Frames	5.00	1.00	10420	Graves, Tristan	12/11/2016	12/5/2016
170938	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Violet Frames	235.43	1.00	10420	Graves, Tristan	6/27/2017	12/5/2016
170938	1	MEIJER 3/29	018-1100-511-9186-000000-102-00-000	Small Violet Frames	57.91	1.00	10420	Graves, Tristan	3/29/2017	12/5/2016
170938	1	MEIJER 1/28	018-1100-511-9186-000000-102-00-000	Small Violet Frames	10.73	1.00	10420	Graves, Tristan	1/28/2017	12/5/2016
170938	1	SWANTON HEALTH	018-1100-511-9186-000000-102-00-000	Small Violet Frames	49.00	1.00	10420	Graves, Tristan	5/18/2017	12/5/2016
170938	1	MISC. RECTS	018-1100-511-9186-000000-102-00-000	Small Violet Frames	58.98	1.00	10420	Graves, Tristan	2/15/2017	12/5/2016
170938	1	MISC KROGER REC	018-1100-511-9186-000000-102-00-000	Small Violet Frames	68.96	1.00	10420	Graves, Tristan	5/16/2017	12/5/2016
170938	1	MEIJER 6/3	018-1100-511-9186-000000-102-00-000	Small Violet Frames	13.99	1.00	10420	Graves, Tristan	6/3/2017	12/5/2016
170939	1	NORTHERN TOOL	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT	410.98	2.00	900008	Hapeville Insurance	12/14/2016	12/1/2016
170940	1	0003761	300-4512-510-9512-000000-300-00-	Medium Frames	6,024.00	1.00	9596	Carnesville	12/5/2016	12/5/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Travel		
170943	1	0012916	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 9.94	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	2	0012916	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	3	0012916	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	4	0012916	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	5	0012916	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	6	0012916	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	7	0012916	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	8	0012916	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.83	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	9	0012916	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	10	0012916	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	11	0012916	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170943	12	0012916	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	1	0012916	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.46	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	2	0012916	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.50	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	3	0012916	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	123.67	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	4	0012916	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.37	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	5	0012916	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	135.72	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	6	0012916	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	7	0012916	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	8	0012916	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	98.00	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	9	0012916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	10	0012916	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	12/9/2016	12/9/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170944	11	0012916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 13.96	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	12	0012916	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	16.86	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	13	0012916	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	14	0012916	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	100.41	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	15	0012916	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	16	0012916	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	89.23	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	17	0012916	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.47	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	18	0012916	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.64	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	19	0012916	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	87.06	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	20	0012916	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	31.80	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	21	0012916	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	22	0012916	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.63	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	23	0012916	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	40.02	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	24	0012916	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	25	0012916	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.84	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	26	0012916	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.45	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	27	0012916	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	99.12	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	28	0012916	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.18	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	29	0012916	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.04	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	30	0012916	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	31	0012916	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.22	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	32	0012916	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.57	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	33	0012916	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.50	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	34	0012916	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.98	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	35	0012916	001-1237-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	20.96	1.00	1835	Chula	12/9/2016	12/9/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
170944	36	0012916	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.11	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	37	0012916	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.36	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	38	0012916	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	39	0012916	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.21	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	40	0012916	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.76	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	41	0012916	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	43.97	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	42	0012916	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.80	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	43	0012916	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	44	0012916	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.48	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	45	0012916	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.90	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	46	0012916	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	47	0012916	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.15	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	48	0012916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	49	0012916	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	50	0012916	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	36.76	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	51	0012916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	52	0012916	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.12	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	53	0012916	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	54	0012916	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	55	0012916	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	56	0012916	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	57	0012916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	58	0012916	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.24	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	59	0012916	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	12/9/2016	12/9/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170944	60	0012916	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.17	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	61	0012916	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.27	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	62	0012916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	63	0012916	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	64	0012916	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	65	0012916	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.32	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	66	0012916	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.23	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	67	0012916	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	68	0012916	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	69	0012916	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.40	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	70	0012916	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	71	0012916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	72	0012916	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	73	0012916	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	74	0012916	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.83	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	75	0012916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.17	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	76	0012916	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	77	0012916	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.47	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	78	0012916	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.80	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	79	0012916	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.91	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	80	0012916	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	81	0012916	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.95	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	82	0012916	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	83	0012916	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.69	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	84	0012916	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	37.99	1.00	1835	Chula	12/9/2016	12/9/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
170944	85	0012916	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 1.16	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	86	0012916	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.27	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	87	0012916	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	49.63	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	88	0012916	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	89	0012916	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.94	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	90	0012916	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.98	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	91	0012916	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.39	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	92	0012916	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.81	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	93	0012916	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	94	0012916	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.01	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	95	0012916	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	96	0012916	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.00	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	97	0012916	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.86	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	98	0012916	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170944	99	0012916	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	1	0012916	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	2	0012916	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	127.24	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	3	0012916	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.15	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	4	0012916	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.55	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	5	0012916	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	6	0012916	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	7	0012916	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	8	0012916	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	9	0012916	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.18	1.00	1835	Chula Studios	12/9/2016	12/9/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170945	10	0012916	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 13.78	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	11	0012916	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.53	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	12	0012916	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	13	0012916	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	14	0012916	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.41	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	15	0012916	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.04	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	16	0012916	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	17	0012916	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.06	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	18	0012916	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	91.20	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	19	0012916	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	3.46	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170945	20	0012916	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	21.85	1.00	1835	Chula Studios	12/9/2016	12/9/2016
170946	1	0012916	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170946	2	0012916	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170946	3	0012916	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170946	4	0012916	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170946	5	0012916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170946	6	0012916	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170946	7	0012916	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170946	8	0012916	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	12/9/2016	12/9/2016
170947	1	CANCEL	300-4522-510-0000-000000-000-00-000	Mango Appliances	107.00	1.00	7226	Glenwood Gymnasium	12/30/2016	12/6/2016
170948	1	280150/1	300-4532-510-9532-000000-300-00-000	Large Cooler	2,090.00	1.00	630	Riverside Software	1/18/2017	12/7/2016

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170949	1	WB PROMOS 12/22	300-4528-510-0000-000000-000-00-000	Violet Frames	$ 368.00	1.00	900008	Hapeville Insurance	12/22/2016	12/7/2016
170949	1	WB PROMOS 1/25	300-4528-510-0000-000000-000-00-000	Violet Frames	50.00	1.00	900008	Hapeville Insurance	1/25/2017	12/7/2016
170950	1	280239/1	300-4512-510-0000-000000-000-00-000	Large Violet Books	335.88	1.00	630	Riverside Software	11/29/2016	12/7/2016
170950	2	280239/1	300-4532-510-0000-000000-000-00-000	Small Maroon Calendars	300.00	1.00	630	Riverside Software	11/29/2016	12/7/2016
170951	1	0007007	001-2411-512-0000-000000-000-00-000	Small Magenta Computer	2,198.44	1.00	4763	Bainbridge Signs	12/14/2016	12/8/2016
170951	2	0007007	001-2411-512-0000-000000-000-00-000	Medium Black Uniforms	766.35	1.00	4763	Bainbridge Signs	12/14/2016	12/8/2016
170952	1	161212M1	001-2240-516-0000-000000-000-00-000	Medium Appliances	470.00	1.00	6623	Tallapoosa Accounting	12/12/2016	12/1/2016
170953	1	BWC	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	6,623.32	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	2	BWC	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	3,846.96	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	3	BWC	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	4,059.26	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	4	BWC	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	58.30	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	5	BWC	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	30.97	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	6	BWC	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	137.58	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	7	BWC	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	962.44	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	8	BWC	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	203.35	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	9	BWC	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	231.41	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	10	BWC	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	205.11	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	11	BWC	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,220.59	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	12	BWC	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	297.13	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	13	BWC	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	282.92	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	14	BWC	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.15	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	15	BWC	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	10.99	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	16	BWC	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	281.40	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	17	BWC	001-2122-261-0000-000000-101-00-	WORKER'S COMP - CERT.	758.55	1.00	900008	Hapeville	12/13/2016	12/7/2016

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			000					Insurance		
170953	18 BWC		001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 305.77	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	19 BWC		001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	295.43	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	20 BWC		001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	134.93	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	21 BWC		001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	78.64	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	22 BWC		001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	80.00	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	23 BWC		001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	76.40	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	24 BWC		001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	132.55	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	25 BWC		001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	252.32	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	26 BWC		001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	197.28	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	27 BWC		001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.82	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	28 BWC		001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	17.43	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	29 BWC		001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	437.55	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	30 BWC		001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	154.03	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	31 BWC		001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	235.91	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	32 BWC		001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,832.85	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	33 BWC		001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	908.23	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	34 BWC		001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	357.32	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	35 BWC		001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	334.32	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	36 BWC		001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	108.27	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	37 BWC		001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,455.80	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	38 BWC		001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	117.53	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	39 BWC		001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	138.87	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	40 BWC		001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	162.58	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	41 BWC		001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	669.07	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016

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170953	42	BWC	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 53.96	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	43	BWC	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	127.43	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	44	BWC	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.48	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	45	BWC	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	133.57	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	46	BWC	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	119.43	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	47	BWC	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	335.90	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	48	BWC	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	14.80	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	49	BWC	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	123.93	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	50	BWC	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	244.19	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	51	BWC	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	199.76	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	52	BWC	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	237.80	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	53	BWC	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	54.09	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	54	BWC	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	41.37	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	55	BWC	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	36.88	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	56	BWC	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	366.36	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	57	BWC	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	20.68	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	58	BWC	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	55.84	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	59	BWC	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	11.14	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	60	BWC	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	38.52	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	61	BWC	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	5.77	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	62	BWC	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	14.33	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	63	BWC	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	195.63	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	64	BWC	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	91.81	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	65	BWC	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	13.53	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	66	BWC	300-4590-262-0000-000000-000-00-	WORKER'S COMP -	26.60	1.00	900008	Hapeville	12/13/2016	12/7/2016

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			000	NONCERT.				Insurance		
170953	67	BWC	401-3260-262-9917-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 58.80	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	68	BWC	572-1270-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	743.29	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170953	69	BWC	590-1110-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	128.79	1.00	900008	Hapeville Insurance	12/13/2016	12/7/2016
170954	1	0015745	001-4590-640-0000-000000-300-00-000	EQUIPMENT	3,481.60	1.00	6630	Benjamin, Devin	12/7/2016	12/7/2016
170954	2	0015745	001-4590-640-0000-000000-300-00-000	EQUIPMENT	3,000.00	1.00	6630	Benjamin, Devin	12/7/2016	12/7/2016
170955	1	REFUND	001-7500-930-0000-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	108.00	1.00	6624	Howell Travel	12/12/2016	12/12/2016
170956	1	0047071	300-4516-510-9516-000000-300-00-000	Small Orchid Monitor	745.00	1.00	3780	Colquitt Office supplies	12/16/2016	12/5/2016
170957	1	900250534001	001-1110-511-0000-000000-101-16-000	Small Monitor	106.30	1.00	4787	Wrightsville Manufacturing	2/6/2017	12/7/2016
170957	1	894395019001	001-1110-511-0000-000000-101-16-000	Small Monitor	29.99	1.00	4787	Wrightsville Manufacturing	1/17/2017	12/7/2016
170957	1	885587320001	001-1110-511-0000-000000-101-16-000	Small Monitor	18.36	1.00	4787	Wrightsville Manufacturing	12/15/2016	12/7/2016
170957	1	911828222001	001-1110-511-0000-000000-101-16-000	Small Monitor	10.64	1.00	4787	Wrightsville Manufacturing	3/10/2017	12/7/2016
170957	1	911828222002	001-1110-511-0000-000000-101-16-000	Small Monitor	359.97	1.00	4787	Wrightsville Manufacturing	3/14/2017	12/7/2016
170957	1	910746686001	001-1110-511-0000-000000-101-16-000	Small Monitor	35.23	1.00	4787	Wrightsville Manufacturing	3/8/2017	12/7/2016
170957	1	885587319001	001-1110-511-0000-000000-101-16-000	Small Monitor	11.16	1.00	4787	Wrightsville Manufacturing	12/12/2016	12/7/2016
170957	1	911825041001	001-1110-511-0000-000000-101-16-000	Small Monitor	55.75	1.00	4787	Wrightsville Manufacturing	3/11/2017	12/7/2016
170957	1	897396740001	001-1110-511-0000-000000-101-16-000	Small Monitor	32.23	1.00	4787	Wrightsville Manufacturing	1/17/2017	12/7/2016
170957	1	902052793001	001-1110-511-0000-000000-101-16-000	Small Monitor	59.98	1.00	4787	Wrightsville Manufacturing	2/14/2017	12/7/2016
170957	1	902045392001	001-1110-511-0000-000000-101-16-000	Small Monitor	76.92	1.00	4787	Wrightsville Manufacturing	2/14/2017	12/7/2016
170957	1	8855852150	001-1110-511-0000-000000-101-16-	Small Monitor	44.56	1.00	4787	Wrightsville	12/9/2016	12/7/2016

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		01	000					Manufacturing		
170957	1	899824855001	001-1110-511-0000-000000-101-16-000	Small Monitor	$ 242.85	1.00	4787	Wrightsville Manufacturing	2/3/2017	12/7/2016
170958	1	YAQISHOP	018-1100-511-9186-000000-102-00-000	Medium Violet Widgets	45.00	10.00	900008	Hapeville Insurance	12/9/2016	12/8/2016
170958	2	YAQISHOP	018-1100-511-9186-000000-102-00-000	Red Markers	7.00	1.00	900008	Hapeville Insurance	12/9/2016	12/8/2016
170959	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Yellow Poster Board	26.82	1.00	9572	Norman Park Software	12/19/2016	12/8/2016
170960	1	CANCEL	001-2222-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	670.40	1.00	3131	Leblanc, Cindy	4/13/2017	12/15/2016
170960	1	2592738	001-2222-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	329.60	1.00	3131	Leblanc, Cindy	1/10/2017	12/15/2016
170961	1	K05372310102	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	1,928.36	4.00	9717	Atkinson Landscaping	12/23/2016	12/12/2016
170961	2	K05372310102	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	1,928.36	4.00	9717	Atkinson Landscaping	12/23/2016	12/12/2016
170961	3	K05372310102	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	1,928.36	4.00	9717	Atkinson Landscaping	12/23/2016	12/12/2016
170961	4	K05372310102	001-2240-517-0000-000000-000-00-000	Uniforms	1,729.20	20.00	9717	Atkinson Landscaping	12/23/2016	12/12/2016
170961	5	K05372310102	001-2240-517-0000-000000-000-00-000	Small Orchid Trays	972.30	10.00	9717	Atkinson Landscaping	12/23/2016	12/12/2016
170962	1	DOT EXAM KOHLER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	14.00	6554	Bloomingdale Textiles	2/28/2017	12/13/2016
170962	1	DOBACZEWSKI	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	14.00	6554	Bloomingdale Textiles	8/12/2016	12/13/2016
170962	1	DOT EXAM SCHMID	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	14.00	6554	Bloomingdale Textiles	2/23/2017	12/13/2016
170962	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	480.00	14.00	8646	Reeves, Derek	6/27/2017	12/13/2016
170962	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	90.00	2.00	8646	Reeves, Derek	6/27/2017	12/13/2016
170962	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	45.00	1.00	8646	Reeves, Derek	6/27/2017	12/13/2016
170963	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	410.00	1.00	303	Martin, Diane	12/21/2016	12/14/2016
170963	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,470.00	1.00	303	Martin, Diane	12/21/2016	12/14/2016
170963	3	REPLENISHMENT	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	340.00	1.00	303	Martin, Diane	12/21/2016	12/14/2016
170963	4	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Small Tan Bowl	20.00	1.00	303	Martin, Diane	12/21/2016	12/14/2016
170964	1	9876540	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	1,035.00	0.20	2964	Maxeys Office supplies	3/27/2017	12/1/2016
170964	1	9899203	004-5300-419-9101-000000-200-00-	OTHER PROFESSIONAL	79.00	0.20	2964	Maxeys	6/26/2017	12/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	& TECHNICAL				Office supplies		
170964	1 9917548		004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 278.00	0.20	2964	Maxeys Office supplies	9/5/2017	12/1/2016
170964	1 9882665		004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	757.00	0.20	2964	Maxeys Office supplies	4/17/2017	12/1/2016
170964	1 9864327		004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	560.00	0.20	2964	Maxeys Office supplies	2/16/2017	12/1/2016
170964	1 CANCEL		004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	1,696.00	0.20	2964	Maxeys Office supplies	1/16/2018	12/1/2016
170964	1 9860111		004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	595.00	0.20	2964	Maxeys Office supplies	1/20/2017	12/1/2016
170964	2 9899203		003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	142.20	0.36	2964	Maxeys Office supplies	6/26/2017	12/1/2016
170964	2 9882665		003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	1,362.60	0.36	2964	Maxeys Office supplies	4/17/2017	12/1/2016
170964	2 CANCEL		003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	3,052.80	0.36	2964	Maxeys Office supplies	1/16/2018	12/1/2016
170964	2 9876540		003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	1,863.00	0.36	2964	Maxeys Office supplies	3/27/2017	12/1/2016
170964	2 9917548		003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	500.40	0.36	2964	Maxeys Office supplies	9/5/2017	12/1/2016
170964	2 9860111		003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	1,071.00	0.36	2964	Maxeys Office supplies	1/20/2017	12/1/2016
170964	2 9864327		003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	1,008.00	0.36	2964	Maxeys Office supplies	2/16/2017	12/1/2016
170964	3 9899203		003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	165.90	0.42	2964	Maxeys Office supplies	6/26/2017	12/1/2016
170964	3 CANCEL		003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	3,561.60	0.42	2964	Maxeys Office supplies	1/16/2018	12/1/2016
170964	3 9882665		003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,589.70	0.42	2964	Maxeys Office supplies	4/17/2017	12/1/2016
170964	3 9917548		003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	583.80	0.42	2964	Maxeys Office supplies	9/5/2017	12/1/2016
170964	3 9860111		003-5300-419-9206-000000-250-00-	OTHER PROFESSIONAL	1,249.50	0.42	2964	Maxeys	1/20/2017	12/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	& TECHNICAL				Office supplies		
170964	3	9864327	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 1,176.00	0.42	2964	Maxeys Office supplies	2/16/2017	12/1/2016
170964	3	9876540	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,173.50	0.42	2964	Maxeys Office supplies	3/27/2017	12/1/2016
170964	4	9864327	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	56.00	0.02	2964	Maxeys Office supplies	2/16/2017	12/1/2016
170964	4	CANCEL	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	169.60	0.02	2964	Maxeys Office supplies	1/16/2018	12/1/2016
170964	4	9860111	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	59.50	0.02	2964	Maxeys Office supplies	1/20/2017	12/1/2016
170964	4	9882665	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	75.70	0.02	2964	Maxeys Office supplies	4/17/2017	12/1/2016
170964	4	9876540	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	103.50	0.02	2964	Maxeys Office supplies	3/27/2017	12/1/2016
170964	4	9899203	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	7.90	0.02	2964	Maxeys Office supplies	6/26/2017	12/1/2016
170964	4	9917548	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	27.80	0.02	2964	Maxeys Office supplies	9/5/2017	12/1/2016
170965	1	886293361001	001-1120-511-0000-000000-200-16-000	Medium Clamp	11.90	1.00	4787	Wrightsville Manufacturing	12/22/2016	12/9/2016
170965	1	886293190001	001-1120-511-0000-000000-200-16-000	Medium Clamp	116.80	1.00	4787	Wrightsville Manufacturing	12/20/2016	12/9/2016
170966	1	LICENSURE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	240.00	1.00	10420	Graves, Tristan	12/9/2016	12/9/2016
170967	1	B AND B BOXES	003-5300-573-9206-000000-000-00-000	Medium Gray Frames	1,251.00	1.00	900008	Hapeville Insurance	12/19/2016	12/14/2016
170967	2	B AND B BOXES	003-5300-573-9206-000000-000-00-000	Large Desk	30.00	1.00	900008	Hapeville Insurance	12/19/2016	12/14/2016
170968	1	0771025	300-4528-510-9528-000000-300-00-000	Small Gray Poster Board	747.50	1.00	9788	Hazlehurst Industries	12/31/2016	12/20/2016
170969	1	CANCEL	300-4528-510-9528-000000-300-00-000	Medium Carnation Pens	750.00	1.00	900008	Hapeville Insurance	2/6/2017	12/20/2016
170970	1	CANCEL	300-4553-510-9553-000000-300-00-000	Uniforms	0.00	1.00	900008	Hapeville Insurance	1/13/2017	12/20/2016
170970	1	OMNI CHR 1/13	300-4553-510-9553-000000-300-00-000	Uniforms	36.00	1.00	900008	Hapeville Insurance	1/13/2017	12/20/2016

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170970	1	OMNI CHR 12/21	300-4553-510-9553-000000-300-00-000	Uniforms	$ 162.00	1.00	900008	Hapeville Insurance	12/21/2016	12/20/2016
170971	1	070706512044	001-2960-517-0000-000000-000-00-000	Lime Sticky Notes	10.87	1.00	9054	Ramos, Gerald	12/15/2016	12/14/2016
170971	2	070706512044	001-2960-517-0000-000000-000-00-000	Large Flashlight	174.95	5.00	9054	Ramos, Gerald	12/15/2016	12/14/2016
170972	1	RENEWAL	001-1110-511-0000-000000-101-16-000	Bags	52.00	1.00	216	Riverdale Gymnasium	12/13/2016	12/13/2016
170973	1	CANCEL	001-2222-511-0000-000000-200-00-000	Medium Maroon Calendars	42.23	1.00	9054	Ramos, Gerald	6/27/2017	12/19/2016
170973	1	043114095711	001-2222-511-0000-000000-200-00-000	Medium Maroon Calendars	7.98	1.00	9054	Ramos, Gerald	1/3/2017	12/19/2016
170973	1	243781146191	001-2222-511-0000-000000-200-00-000	Medium Maroon Calendars	11.82	1.00	9054	Ramos, Gerald	1/3/2017	12/19/2016
170973	1	162508386311	001-2222-511-0000-000000-200-00-000	Medium Maroon Calendars	392.97	1.00	9054	Ramos, Gerald	1/3/2017	12/19/2016
170974	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,000.00	1.00	6628	Franco, Jared	1/18/2017	12/19/2016
170975	1	BUS GARAGE HOLI	018-2890-560-9394-000000-000-00-000	Medium Flashlight	211.00	1.00	8539	West Point Landscaping	12/21/2016	12/16/2016
170976	1	PAY APP #4	003-5600-620-9206-000000-250-00-000	BUILDINGS	99,005.00	1.00	6625	Kingsland Textiles	9/30/2017	12/1/2016
170976	1	RETAINAGE	003-5600-620-9206-000000-250-00-000	BUILDINGS	22,120.00	1.00	6625	Kingsland Textiles	7/17/2018	12/1/2016
170976	1	PAY APP 1 D&R	003-5600-620-9206-000000-250-00-000	BUILDINGS	7,500.00	1.00	6625	Kingsland Textiles	5/1/2017	12/1/2016
170976	1	PAY APP #2	003-5600-620-9206-000000-250-00-000	BUILDINGS	64,170.00	1.00	6625	Kingsland Textiles	7/31/2017	12/1/2016
170976	1	PAY APP #5	003-5600-620-9206-000000-250-00-000	BUILDINGS	4,350.00	1.00	6625	Kingsland Textiles	7/17/2018	12/1/2016
170976	1	PAY APP #3	003-5600-620-9206-000000-250-00-000	BUILDINGS	100,855.00	1.00	6625	Kingsland Textiles	8/31/2017	12/1/2016
170976	2	PAY APP #2	003-5600-620-9206-000000-250-00-000	BUILDINGS	69,000.00	1.00	6625	Kingsland Textiles	7/31/2017	12/1/2016
170976	2	RETAINAGE	003-5600-620-9206-000000-250-00-000	BUILDINGS	6,000.00	1.00	6625	Kingsland Textiles	7/17/2018	12/1/2016
170977	1	PAY APP #7	004-5600-620-9101-000000-200-00-000	BUILDINGS	21,958.87	1.00	9943	Bryant, Mitchell	10/13/2017	12/1/2016
170977	1	PAY APP #2 BR	003-5600-620-9206-000000-101-00-000	BUILDINGS	30,283.01	1.00	9943	Bryant, Mitchell	5/4/2017	12/1/2016
170977	1	PAY APP #5	003-5600-620-9206-000000-101-00-000	BUILDINGS	26,344.67	1.00	9943	Bryant, Mitchell	9/6/2017	12/1/2016
170977	1	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	9943	Bryant, Mitchell	10/23/2018	12/1/2016
170977	1	PAY APP #6	004-5600-620-9101-000000-200-00-000	BUILDINGS	32,568.00	1.00	9943	Bryant, Mitchell	8/31/2017	12/1/2016
170977	1	PAY APP #11	004-5600-620-9101-000000-200-00-000	BUILDINGS	4,110.00	1.00	9943	Bryant, Mitchell	10/19/2018	12/1/2016

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170977	1	PAY APP #8	003-5600-620-9206-000000-250-00-000	BUILDINGS	$ 1,500.36	1.00	9943	Bryant, Mitchell	11/15/2017	12/1/2016
170977	1	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	12,893.89	1.00	9943	Bryant, Mitchell	12/28/2017	12/1/2016
170977	1	1st PAY APP BE	004-5600-620-9101-000000-200-00-000	BUILDINGS	3,000.00	1.00	9943	Bryant, Mitchell	4/14/2017	12/1/2016
170977	1	PAY APP #4	004-5600-620-9101-000000-200-00-000	BUILDINGS	10,250.00	1.00	9943	Bryant, Mitchell	6/30/2017	12/1/2016
170977	1	PAY APP #3	004-5600-620-9101-000000-200-00-000	BUILDINGS	34,413.13	1.00	9943	Bryant, Mitchell	5/31/2017	12/1/2016
170977	2	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	22,900.00	1.00	9943	Bryant, Mitchell	10/19/2018	12/1/2016
170977	2	PAY APP #9	003-5600-620-9206-000000-300-00-000	BUILDINGS	2,310.49	1.00	9943	Bryant, Mitchell	12/28/2017	12/1/2016
170977	2	PAY APP #2 BR	003-5600-620-9206-000000-250-00-000	BUILDINGS	15,216.51	1.00	9943	Bryant, Mitchell	5/4/2017	12/1/2016
170977	2	PAY APP #8	003-5600-620-9206-000000-300-00-000	BUILDINGS	19,732.43	1.00	9943	Bryant, Mitchell	11/15/2017	12/1/2016
170977	2	PAY APP #4	003-5600-620-9206-000000-101-00-000	BUILDINGS	63,746.99	1.00	9943	Bryant, Mitchell	6/30/2017	12/1/2016
170977	2	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	9943	Bryant, Mitchell	10/23/2018	12/1/2016
170977	2	PAY APP #7	003-5600-620-9206-000000-101-00-000	BUILDINGS	28,458.83	1.00	9943	Bryant, Mitchell	10/13/2017	12/1/2016
170977	2	PAY APP #3	003-5600-620-9206-000000-101-00-000	BUILDINGS	41,631.50	1.00	9943	Bryant, Mitchell	5/31/2017	12/1/2016
170977	2	1st PAY APP BE	003-5600-620-9206-000000-101-00-000	BUILDINGS	6,275.00	1.00	9943	Bryant, Mitchell	4/14/2017	12/1/2016
170977	2	PAY APP #6	003-5600-620-9206-000000-101-00-000	BUILDINGS	9,360.00	1.00	9943	Bryant, Mitchell	8/31/2017	12/1/2016
170977	2	PAY APP #5	003-5600-620-9206-000000-250-00-000	BUILDINGS	17,451.81	1.00	9943	Bryant, Mitchell	9/6/2017	12/1/2016
170977	3	PAY APP #3	003-5600-620-9206-000000-250-00-000	BUILDINGS	19,390.00	1.00	9943	Bryant, Mitchell	5/31/2017	12/1/2016
170977	3	1st PAY APP BE	003-5600-620-9206-000000-250-00-000	BUILDINGS	3,250.00	1.00	9943	Bryant, Mitchell	4/14/2017	12/1/2016
170977	3	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	6,734.09	1.00	9943	Bryant, Mitchell	10/19/2018	12/1/2016
170977	3	CLOSE	004-5600-620-9101-000000-101-00-000	BUILDINGS	0.00	1.00	9943	Bryant, Mitchell	10/23/2018	12/1/2016
170977	3	PAY APP #6	003-5600-620-9206-000000-250-00-000	BUILDINGS	17,806.43	1.00	9943	Bryant, Mitchell	8/31/2017	12/1/2016
170977	3	PAY APP #5	004-5600-620-9101-000000-200-00-000	BUILDINGS	8,000.00	1.00	9943	Bryant, Mitchell	9/6/2017	12/1/2016
170977	3	PAY APP #4	003-5600-620-9206-000000-250-00-000	BUILDINGS	17,451.81	1.00	9943	Bryant, Mitchell	6/30/2017	12/1/2016
170977	3	PAY APP #7	003-5600-620-9206-000000-250-00-000	BUILDINGS	7,305.10	1.00	9943	Bryant, Mitchell	10/13/2017	12/1/2016
170977	3	PAY APP #9	003-5600-620-9206-000000-250-00-	BUILDINGS	7,850.00	1.00	9943	Bryant,	12/28/2017	12/1/2016

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			000					Mitchell		
170977	4	PAY APP #5	004-5600-620-9101-000000-200-00-000	BUILDINGS	$ 26,000.00	1.00	9943	Bryant, Mitchell	9/6/2017	12/1/2016
170977	4	PAY APP #4	004-5600-620-9101-000000-200-00-000	BUILDINGS	18,550.00	1.00	9943	Bryant, Mitchell	6/30/2017	12/1/2016
170977	4	PAY APP #7	004-5600-620-9101-000000-200-00-000	BUILDINGS	8,775.00	1.00	9943	Bryant, Mitchell	10/13/2017	12/1/2016
170977	4	1st PAY APP BE	003-5600-620-9206-000000-300-00-000	BUILDINGS	930.92	1.00	9943	Bryant, Mitchell	4/14/2017	12/1/2016
170977	4	PAY APP #11	003-5600-620-9206-000000-300-00-000	BUILDINGS	220.79	1.00	9943	Bryant, Mitchell	10/19/2018	12/1/2016
170977	4	CLOSE	003-5600-620-9206-000000-250-00-000	BUILDINGS	0.00	1.00	9943	Bryant, Mitchell	10/23/2018	12/1/2016
170977	4	PAY APP #3	003-5600-620-9206-000000-300-00-000	BUILDINGS	7,390.00	1.00	9943	Bryant, Mitchell	5/31/2017	12/1/2016
170977	4	PAY APP #6	003-5600-620-9206-000000-300-00-000	BUILDINGS	6,415.37	1.00	9943	Bryant, Mitchell	8/31/2017	12/1/2016
170977	5	PAY APP #4	004-5600-620-9101-000000-200-00-000	BUILDINGS	27,250.00	1.00	9943	Bryant, Mitchell	6/30/2017	12/1/2016
170977	5	PAY APP #6	004-5600-620-9101-000000-200-00-000	BUILDINGS	54,675.00	1.00	9943	Bryant, Mitchell	8/31/2017	12/1/2016
170977	5	PAY APP #7	004-5600-620-9101-000000-200-00-000	BUILDINGS	1,027.50	1.00	9943	Bryant, Mitchell	10/13/2017	12/1/2016
170977	5	PAY APP #5	004-5600-620-9101-000000-101-00-000	BUILDINGS	9,000.00	1.00	9943	Bryant, Mitchell	9/6/2017	12/1/2016
170977	6	PAY APP #6	004-5600-620-9101-000000-200-00-000	BUILDINGS	17,722.50	1.00	9943	Bryant, Mitchell	8/31/2017	12/1/2016
170977	6	PAY APP #7	004-5600-620-9101-000000-101-00-000	BUILDINGS	400.00	1.00	9943	Bryant, Mitchell	10/13/2017	12/1/2016
170977	6	PAY APP #4	004-5600-620-9101-000000-101-00-000	BUILDINGS	34,000.00	1.00	9943	Bryant, Mitchell	6/30/2017	12/1/2016
170977	7	PAY APP #4	003-5600-620-9206-000000-250-00-000	BUILDINGS	3,105.00	1.00	9943	Bryant, Mitchell	6/30/2017	12/1/2016
170977	7	PAY APP #7	003-5600-620-9206-000000-250-00-000	BUILDINGS	17,045.00	1.00	9943	Bryant, Mitchell	10/13/2017	12/1/2016
170977	7	PAY APP #6	004-5600-620-9101-000000-101-00-000	BUILDINGS	6,600.00	1.00	9943	Bryant, Mitchell	8/31/2017	12/1/2016
170978	1	PAY APP #8	003-5600-620-9206-000000-250-00-000	BUILDINGS	60,072.78	1.00	6626	Attapulgus Textiles	10/31/2017	12/1/2016
170978	1	PAY APP #12	003-5600-620-9206-000000-250-00-000	BUILDINGS	5,000.00	1.00	6626	Attapulgus Textiles	7/31/2018	12/1/2016
170978	1	PAY APP #2 PTG	004-5600-620-9101-000000-200-00-000	BUILDINGS	62,000.00	1.00	6626	Attapulgus Textiles	4/30/2017	12/1/2016
170978	1	1ST PAY APP PTG	004-5600-620-9101-000000-200-00-000	BUILDINGS	59,158.25	1.00	6626	Attapulgus Textiles	4/10/2017	12/1/2016
170978	1	PAY APP #10	003-5600-620-9206-000000-250-00-000	BUILDINGS	36,539.46	1.00	6626	Attapulgus Textiles	2/16/2018	12/1/2016
170978	1	PAY APP #3	004-5600-620-9101-000000-200-00-000	BUILDINGS	3,041.75	1.00	6626	Attapulgus Textiles	5/31/2017	12/1/2016

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170978	1	PAY APP #5	004-5600-620-9101-000000-200-00-000	BUILDINGS	$ 26,312.32	1.00	6626	Attapulgus Textiles	7/31/2017	12/1/2016
170978	1	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6626	Attapulgus Textiles	12/31/2018	12/1/2016
170978	1	PAY APP #11	004-5600-620-9101-000000-200-00-000	BUILDINGS	10,800.00	1.00	6626	Attapulgus Textiles	4/30/2018	12/1/2016
170978	1	PAY APP #2-PTG	004-5600-620-9101-000000-200-00-000	BUILDINGS	62,000.00	1.00	6626	Attapulgus Textiles	5/15/2017	12/1/2016
170978	1	PAY APP #6	003-5600-620-9206-000000-250-00-000	BUILDINGS	88,017.47	1.00	6626	Attapulgus Textiles	8/31/2017	12/1/2016
170978	1	PAY APP #4	004-5600-620-9101-000000-200-00-000	BUILDINGS	37,900.00	1.00	6626	Attapulgus Textiles	6/30/2017	12/1/2016
170978	1	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	34,278.46	1.00	6626	Attapulgus Textiles	11/30/2017	12/1/2016
170978	1	PAY APP #7	003-5600-620-9206-000000-250-00-000	BUILDINGS	48,811.83	1.00	6626	Attapulgus Textiles	9/30/2017	12/1/2016
170978	2	CLOSE	004-5600-620-9101-000000-101-00-000	BUILDINGS	0.00	1.00	6626	Attapulgus Textiles	12/31/2018	12/1/2016
170978	2	PAY APP #2-PTG	004-5600-620-9101-000000-101-00-000	BUILDINGS	48,000.00	1.00	6626	Attapulgus Textiles	5/15/2017	12/1/2016
170978	2	PAY APP #5	004-5600-620-9101-000000-200-00-000	BUILDINGS	74,197.57	1.00	6626	Attapulgus Textiles	7/31/2017	12/1/2016
170978	2	PAY APP #3	004-5600-620-9101-000000-101-00-000	BUILDINGS	3,241.75	1.00	6626	Attapulgus Textiles	5/31/2017	12/1/2016
170978	2	PAY APP #2 PTG	004-5600-620-9101-000000-101-00-000	BUILDINGS	48,000.00	1.00	6626	Attapulgus Textiles	4/30/2017	12/1/2016
170978	2	1ST PAY APP PTG	004-5600-620-9101-000000-101-00-000	BUILDINGS	59,158.25	1.00	6626	Attapulgus Textiles	4/10/2017	12/1/2016
170978	2	PAY APP #6	004-5600-620-9101-000000-200-00-000	BUILDINGS	7,455.68	1.00	6626	Attapulgus Textiles	8/31/2017	12/1/2016
170978	2	PAY APP #11	004-5600-620-9101-000000-101-00-000	BUILDINGS	9,600.00	1.00	6626	Attapulgus Textiles	4/30/2018	12/1/2016
170978	2	PAY APP #4	004-5600-620-9101-000000-200-00-000	BUILDINGS	120,450.00	1.00	6626	Attapulgus Textiles	6/30/2017	12/1/2016
170978	3	CLOSE	003-5600-620-9206-000000-250-00-000	BUILDINGS	0.00	1.00	6626	Attapulgus Textiles	12/31/2018	12/1/2016
170978	3	PAY APP #2 PTG	004-5600-620-9101-000000-200-00-000	BUILDINGS	97,010.90	1.00	6626	Attapulgus Textiles	4/30/2017	12/1/2016
170978	3	1ST PAY APP PTG	003-5600-620-9206-000000-300-00-000	BUILDINGS	40,000.00	1.00	6626	Attapulgus Textiles	4/10/2017	12/1/2016
170978	3	PAY APP #2-PTG	004-5600-620-9101-000000-200-00-000	BUILDINGS	97,010.90	1.00	6626	Attapulgus Textiles	5/15/2017	12/1/2016
170978	3	PAY APP #4	003-5600-620-9206-000000-101-00-000	BUILDINGS	180,655.69	1.00	6626	Attapulgus Textiles	6/30/2017	12/1/2016
170978	3	PAY APP #3	003-5600-620-9206-000000-300-00-000	BUILDINGS	480.00	1.00	6626	Attapulgus Textiles	5/31/2017	12/1/2016
170978	3	PAY APP #5	003-5600-620-9206-000000-101-00-000	BUILDINGS	60,893.30	1.00	6626	Attapulgus Textiles	7/31/2017	12/1/2016
170978	3	PAY APP	003-5600-620-9206-000000-250-00-	BUILDINGS	18,280.00	1.00	6626	Attapulgus	4/30/2018	12/1/2016

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		#11	000					Textiles		
170978	4	PAY APP #11	003-5600-620-9206-000000-300-00-000	BUILDINGS	$ 3,520.00	1.00	6626	Attapulgus Textiles	4/30/2018	12/1/2016
170978	4	CLOSE	003-5600-620-9206-000000-300-00-000	BUILDINGS	0.00	1.00	6626	Attapulgus Textiles	12/31/2018	12/1/2016
170978	4	PAY APP #3	004-5600-620-9101-000000-200-00-000	BUILDINGS	27,581.53	1.00	6626	Attapulgus Textiles	5/31/2017	12/1/2016
170978	4	PAY APP #2 PTG	003-5600-620-9206-000000-101-00-000	BUILDINGS	97,011.01	1.00	6626	Attapulgus Textiles	4/30/2017	12/1/2016
170978	4	PAY APP #2-PTG	003-5600-620-9206-000000-101-00-000	BUILDINGS	97,011.01	1.00	6626	Attapulgus Textiles	5/15/2017	12/1/2016
170978	5	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6626	Attapulgus Textiles	12/31/2018	12/1/2016
170978	5	PAY APP #11	004-5600-620-9101-000000-200-00-000	BUILDINGS	6,232.00	1.00	6626	Attapulgus Textiles	4/30/2018	12/1/2016
170978	6	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6626	Attapulgus Textiles	12/31/2018	12/1/2016
170978	6	PAY APP #11	004-5600-620-9101-000000-200-00-000	BUILDINGS	27,760.00	1.00	6626	Attapulgus Textiles	4/30/2018	12/1/2016
170978	7	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	29,440.00	1.00	6626	Attapulgus Textiles	4/30/2018	12/1/2016
170978	7	CLOSE	003-5600-620-9206-000000-101-00-000	BUILDINGS	0.00	1.00	6626	Attapulgus Textiles	12/31/2018	12/1/2016
170979	1	2ND PAY APP MW	004-5600-620-9101-000000-200-00-000	BUILDINGS	137,549.63	1.00	6627	Bowman Travel	3/7/2017	12/1/2016
170979	1	PAY APP #10	003-5600-620-9206-000000-250-00-000	BUILDINGS	111,103.43	1.00	6627	Bowman Travel	11/6/2017	12/1/2016
170979	1	PAY APP #5 MW	004-5600-620-9101-000000-200-00-000	BUILDINGS	165,000.00	1.00	6627	Bowman Travel	5/31/2017	12/1/2016
170979	1	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	26,551.66	1.00	6627	Bowman Travel	11/30/2017	12/1/2016
170979	1	PAY APP #4 MW	004-5600-620-9101-000000-200-00-000	BUILDINGS	100,632.00	1.00	6627	Bowman Travel	4/30/2017	12/1/2016
170979	1	PAY APP #9	003-5600-620-9206-000000-101-00-000	BUILDINGS	21,338.96	1.00	6627	Bowman Travel	9/30/2017	12/1/2016
170979	1	PAY APP #13	004-5600-620-9101-000000-200-00-000	BUILDINGS	(3,257.73)	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	1	PAY APP #6	004-5600-620-9101-000000-200-00-000	BUILDINGS	80,000.00	1.00	6627	Bowman Travel	6/30/2017	12/1/2016
170979	1	PAY APP #8.	003-5600-620-9206-000000-250-00-000	BUILDINGS	76,923.92	1.00	6627	Bowman Travel	9/11/2017	12/1/2016
170979	1	1ST PAY APP MW	004-5600-620-9101-000000-200-00-000	BUILDINGS	61,873.10	1.00	6627	Bowman Travel	2/2/2017	12/1/2016
170979	1	PAY APP #7	003-5600-620-9206-000000-101-00-000	BUILDINGS	110,764.00	1.00	6627	Bowman Travel	7/31/2017	12/1/2016
170979	1	PAY APP #14	004-5600-620-9101-000000-200-00-000	BUILDINGS	16,625.00	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	1	PAY APP #15 RET	003-5600-620-9206-000000-101-00-000	BUILDINGS	1,112.95	1.00	6627	Bowman Travel	7/16/2018	12/1/2016

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170979	1	3RD PAY APP MW	004-5600-620-9101-000000-200-00-000	BUILDINGS	$ 86,578.00	1.00	6627	Bowman Travel	4/13/2017	12/1/2016
170979	1	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	1	PAY APP #12	003-5600-620-9206-000000-250-00-000	BUILDINGS	5,174.44	1.00	6627	Bowman Travel	12/31/2017	12/1/2016
170979	2	2ND PAY APP MW	003-5600-620-9206-000000-101-00-000	BUILDINGS	59,849.00	1.00	6627	Bowman Travel	3/7/2017	12/1/2016
170979	2	PAY APP #5 MW	003-5600-620-9206-000000-101-00-000	BUILDINGS	153,385.50	1.00	6627	Bowman Travel	5/31/2017	12/1/2016
170979	2	PAY APP #7	003-5600-620-9206-000000-250-00-000	BUILDINGS	116,218.71	1.00	6627	Bowman Travel	7/31/2017	12/1/2016
170979	2	PAY APP #8.	003-5600-620-9206-000000-300-00-000	BUILDINGS	11,310.00	1.00	6627	Bowman Travel	9/11/2017	12/1/2016
170979	2	3RD PAY APP MW	003-5600-620-9206-000000-101-00-000	BUILDINGS	146,227.00	1.00	6627	Bowman Travel	4/13/2017	12/1/2016
170979	2	PAY APP #6	003-5600-620-9206-000000-101-00-000	BUILDINGS	68,960.00	1.00	6627	Bowman Travel	6/30/2017	12/1/2016
170979	2	1ST PAY APP MW	003-5600-620-9206-000000-101-00-000	BUILDINGS	59,797.82	1.00	6627	Bowman Travel	2/2/2017	12/1/2016
170979	2	PAY APP #4 MW	003-5600-620-9206-000000-101-00-000	BUILDINGS	106,657.16	1.00	6627	Bowman Travel	4/30/2017	12/1/2016
170979	2	CLOSE	003-5600-620-9206-000000-300-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	2	PAY APP #15 RET	003-5600-620-9206-000000-250-00-000	BUILDINGS	211.24	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	2	PAY APP #13	003-5600-620-9206-000000-101-00-000	BUILDINGS	20,663.92	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	2	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	234,610.89	1.00	6627	Bowman Travel	9/30/2017	12/1/2016
170979	2	PAY APP #14	003-5600-620-9206-000000-101-00-000	BUILDINGS	18,243.69	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	3	PAY APP #9	003-5600-620-9206-000000-300-00-000	BUILDINGS	26,009.24	1.00	6627	Bowman Travel	9/30/2017	12/1/2016
170979	3	3RD PAY APP MW	003-5600-620-9206-000000-300-00-000	BUILDINGS	7,901.00	1.00	6627	Bowman Travel	4/13/2017	12/1/2016
170979	3	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	13,421.39	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	3	PAY APP #4 MW	003-5600-620-9206-000000-250-00-000	BUILDINGS	200.00	1.00	6627	Bowman Travel	4/30/2017	12/1/2016
170979	3	PAY APP #15 RET	003-5600-620-9206-000000-200-00-000	BUILDINGS	296.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	3	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	3	PAY APP #5 MW	003-5600-620-9206-000000-250-00-000	BUILDINGS	2,450.00	1.00	6627	Bowman Travel	5/31/2017	12/1/2016
170979	3	PAY APP #14	003-5600-620-9206-000000-250-00-000	BUILDINGS	14,913.76	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	3	PAY APP #8.	003-5600-620-9206-000000-200-00-	BUILDINGS	154,360.00	1.00	6627	Bowman	9/11/2017	12/1/2016

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			000					Travel		
170979	3	PAY APP #6	003-5600-620-9206-000000-250-00-000	BUILDINGS	$ 8,395.00	1.00	6627	Bowman Travel	6/30/2017	12/1/2016
170979	3	PAY APP #7	003-5600-620-9206-000000-300-00-000	BUILDINGS	49,925.71	1.00	6627	Bowman Travel	7/31/2017	12/1/2016
170979	3	2ND PAY APP MW	003-5600-620-9206-000000-300-00-000	BUILDINGS	22,664.61	1.00	6627	Bowman Travel	3/7/2017	12/1/2016
170979	4	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	4	PAY APP #8.	004-5600-620-9101-000000-200-00-000	BUILDINGS	42,136.00	1.00	6627	Bowman Travel	9/11/2017	12/1/2016
170979	4	PAY APP #6	003-5600-620-9206-000000-300-00-000	BUILDINGS	2,100.00	1.00	6627	Bowman Travel	6/30/2017	12/1/2016
170979	4	PAY APP #4 MW	003-5600-620-9206-000000-300-00-000	BUILDINGS	2,740.00	1.00	6627	Bowman Travel	4/30/2017	12/1/2016
170979	4	PAY APP #14	003-5600-620-9206-000000-300-00-000	BUILDINGS	3,395.00	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	4	PAY APP #13	003-5600-620-9206-000000-300-00-000	BUILDINGS	(495.56)	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	4	PAY APP #5 MW	003-5600-620-9206-000000-300-00-000	BUILDINGS	10,250.00	1.00	6627	Bowman Travel	5/31/2017	12/1/2016
170979	4	3RD PAY APP MW	003-5600-620-9206-000000-200-00-000	BUILDINGS	22,294.11	1.00	6627	Bowman Travel	4/13/2017	12/1/2016
170979	4	PAY APP #7	003-5600-620-9206-000000-200-00-000	BUILDINGS	204,958.52	1.00	6627	Bowman Travel	7/31/2017	12/1/2016
170979	5	PAY APP #6	003-5600-620-9206-000000-200-00-000	BUILDINGS	64,801.52	1.00	6627	Bowman Travel	6/30/2017	12/1/2016
170979	5	PAY APP #8.	004-5600-620-9101-000000-200-00-000	BUILDINGS	24,932.00	1.00	6627	Bowman Travel	9/11/2017	12/1/2016
170979	5	PAY APP #14	003-5600-620-9206-000000-200-00-000	BUILDINGS	11,871.50	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	5	CLOSE	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	5	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	28,118.35	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	6	PAY APP #13	004-5600-620-9101-000000-200-00-000	BUILDINGS	137.50	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	6	CLOSE	004-5600-620-9101-000000-101-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	6	PAY APP #6	004-5600-620-9101-000000-200-00-000	BUILDINGS	2,300.00	1.00	6627	Bowman Travel	6/30/2017	12/1/2016
170979	6	PAY APP #14	004-5600-620-9101-000000-200-00-000	BUILDINGS	62.50	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	7	PAY APP #13	004-5600-620-9101-000000-200-00-000	BUILDINGS	2,519.00	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	7	CLOSE	003-5600-620-9206-000000-250-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	12/1/2016
170979	7	PAY APP #6	004-5600-620-9101-000000-101-00-000	BUILDINGS	2,300.00	1.00	6627	Bowman Travel	6/30/2017	12/1/2016

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170979	7	PAY APP #14	004-5600-620-9101-000000-200-00-000	BUILDINGS	$ 1,145.00	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	8	PAY APP #13	004-5600-620-9101-000000-200-00-000	BUILDINGS	1,490.50	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	8	PAY APP #14	004-5600-620-9101-000000-200-00-000	BUILDINGS	677.50	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	9	PAY APP #14	004-5600-620-9101-000000-101-00-000	BUILDINGS	62.50	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170979	9	PAY APP #13	004-5600-620-9101-000000-101-00-000	BUILDINGS	137.50	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	10	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	9,891.17	1.00	6627	Bowman Travel	2/15/2018	12/1/2016
170979	10	PAY APP #14	003-5600-620-9206-000000-250-00-000	BUILDINGS	4,509.39	1.00	6627	Bowman Travel	2/28/2018	12/1/2016
170980	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	495.00	1.00	9511	Conyers Travel	1/24/2017	12/9/2016
170981	1	BILL URBAN MEM	300-4528-510-9528-000000-300-00-000	Large Pens	300.00	1.00	10502	Phelps, Phyllis	12/20/2016	12/20/2016
170982	1	0029412	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	343.75	0.25	6629	Shellman Bluff Motors	3/16/2017	12/20/2016
170982	2	0029412	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	343.75	0.25	6629	Shellman Bluff Motors	3/16/2017	12/20/2016
170982	3	0029412	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	687.50	0.50	6629	Shellman Bluff Motors	3/16/2017	12/20/2016
170983	1	0029413	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	960.75	0.25	6629	Shellman Bluff Motors	3/16/2017	12/20/2016
170983	2	0029413	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	960.75	0.25	6629	Shellman Bluff Motors	3/16/2017	12/20/2016
170983	3	0029413	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	960.75	0.25	6629	Shellman Bluff Motors	3/16/2017	12/20/2016
170983	4	0029413	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	960.75	0.25	6629	Shellman Bluff Motors	3/16/2017	12/20/2016
170984	1	GEN70465	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	600.00	1.00	5486	Chatsworth Motor Services	12/12/2016	12/12/2016
170984	2	GEN70465	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	225.00	1.00	5486	Chatsworth Motor Services	12/12/2016	12/12/2016
170984	3	GEN70465	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	300.00	1.00	5486	Chatsworth Motor Services	12/12/2016	12/12/2016
170984	4	GEN70465	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	175.00	1.00	5486	Chatsworth Motor Services	12/12/2016	12/12/2016
170987	1	BANNERS/PROGRAM	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	408.00	1.00	6906	Axson Landscaping	12/21/2016	12/21/2016
170987	2	BANNERS/PROGRAM	300-4590-551-0000-000000-000-00-000	Green Bags	2,430.00	1.00	6906	Axson Landscaping	12/21/2016	12/21/2016
170988	1	CANCEL	001-2411-512-0000-000000-000-00-	Small Pots	0.00	1.00	9062	Collins,	4/13/2017	12/21/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					George		
170988	1	0011219	001-2411-512-0000-000000-000-00-000	Small Pots	$ 59.00	1.00	9062	Collins, George	12/30/2016	12/21/2016
170989	1	COOKIE SUPPLIES	018-4630-510-9516-000000-300-00-000	Small Black Uniforms	51.34	1.00	10578	Ellijay Studios	12/18/2016	12/18/2016
170990	1	REGISTRATIONS	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	252.00	14.00	98	Glenwood Cafe	12/23/2016	12/21/2016
170990	2	REGISTRATIONS	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	92.00	4.00	98	Glenwood Cafe	12/23/2016	12/21/2016
170991	1	WALMART 1/7	001-1120-511-0000-000000-200-16-000	Small Violet Paper	9.94	2.00	900008	Hapeville Insurance	1/7/2017	12/21/2016
170991	2	WALMART 1/7	001-1120-511-0000-000000-200-16-000	Medium Tan Pens	9.94	2.00	900008	Hapeville Insurance	1/7/2017	12/21/2016
170991	3	WALMART 1/7	001-1120-511-0000-000000-200-16-000	Medium Truck	9.94	2.00	900008	Hapeville Insurance	1/7/2017	12/21/2016
170991	4	WALMART 1/7	001-1120-511-0000-000000-200-16-000	Orchid Pens	21.00	3.00	900008	Hapeville Insurance	1/7/2017	12/21/2016
170991	5	WALMART 1/7	001-1120-511-0000-000000-200-16-000	Medium Towels	16.45	3.00	900008	Hapeville Insurance	1/7/2017	12/21/2016
170992	1	0122316	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	2	0122316	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	3	0122316	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.67	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	4	0122316	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	5	0122316	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	6	0122316	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	7	0122316	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	8	0122316	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	9	0122316	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.29	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	10	0122316	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	11	0122316	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170992	12	0122316	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	1	0122316	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	121.80	1.00	1835	Chula Studios	12/23/2016	12/23/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170993	2	0122316	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 99.83	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	3	0122316	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.23	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	4	0122316	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.39	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	5	0122316	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	131.11	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	6	0122316	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	96.53	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	7	0122316	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	8	0122316	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	9	0122316	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	10	0122316	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	11	0122316	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	12	0122316	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	94.01	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	13	0122316	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	41.27	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	14	0122316	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.80	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	15	0122316	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	16	0122316	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.96	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	17	0122316	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	84.88	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	18	0122316	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.86	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	19	0122316	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	20	0122316	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.46	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	21	0122316	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.68	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	22	0122316	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	23	0122316	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.47	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	24	0122316	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.00	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	25	0122316	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.95	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	26	0122316	001-1132-213-0000-150000-300-00-	SOCIAL SECURITY-CERT.	66.27	1.00	1835	Chula	12/23/2016	12/23/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
170993	27	0122316	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	$ 38.03	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	28	0122316	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	29	0122316	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.43	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	30	0122316	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	31	0122316	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.47	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	32	0122316	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.11	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	33	0122316	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.21	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	34	0122316	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.91	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	35	0122316	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.54	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	36	0122316	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.40	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	37	0122316	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	38	0122316	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.30	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	39	0122316	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.20	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	40	0122316	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.90	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	41	0122316	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	42	0122316	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.74	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	43	0122316	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.47	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	44	0122316	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.57	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	45	0122316	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	46	0122316	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	47	0122316	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	48	0122316	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.06	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	49	0122316	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	50	0122316	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	12/23/2016	12/23/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
170993	51	0122316	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 29.01	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	52	0122316	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	53	0122316	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	54	0122316	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	55	0122316	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.83	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	56	0122316	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.75	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	57	0122316	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	58	0122316	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	59	0122316	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.53	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	60	0122316	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	61	0122316	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	62	0122316	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	63	0122316	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.22	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	64	0122316	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	65	0122316	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	66	0122316	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.67	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	67	0122316	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.28	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	68	0122316	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	69	0122316	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	70	0122316	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	71	0122316	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	72	0122316	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	73	0122316	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.22	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	74	0122316	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.66	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	75	0122316	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	38.32	1.00	1835	Chula	12/23/2016	12/23/2016

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			000	NONCERT.				Studios		
170993	76	0122316	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 41.41	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	77	0122316	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.28	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	78	0122316	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.29	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	79	0122316	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.78	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	80	0122316	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.94	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	81	0122316	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.73	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	82	0122316	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.64	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	83	0122316	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.30	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	84	0122316	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.75	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	85	0122316	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	86	0122316	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.24	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	87	0122316	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.19	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	88	0122316	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.08	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	89	0122316	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.14	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	90	0122316	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	91	0122316	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	92	0122316	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	93	0122316	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	94	0122316	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	95	0122316	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	63.62	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	96	0122316	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.26	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	97	0122316	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.88	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	98	0122316	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170993	99	0122316	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	56.35	1.00	1835	Chula Studios	12/23/2016	12/23/2016

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170994	1	0122316	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.45	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	2	0122316	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	3	0122316	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	4	0122316	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.38	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	5	0122316	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.71	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	6	0122316	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.30	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	7	0122316	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	8	0122316	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	9	0122316	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.41	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	10	0122316	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	11	0122316	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.77	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	12	0122316	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.39	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170994	13	0122316	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	18.77	1.00	1835	Chula Studios	12/23/2016	12/23/2016
170995	1	0122316	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016
170995	2	0122316	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016
170995	3	0122316	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016
170995	4	0122316	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016
170995	5	0122316	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016
170995	6	0122316	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016
170995	7	0122316	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016
170995	8	0122316	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	12/23/2016	12/22/2016

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170996	1	0122316	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 632.28	1.00	3604	Roman, Samuel	12/23/2016	12/23/2016
170996	2	0122316	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	499.16	1.00	3604	Roman, Samuel	12/23/2016	12/23/2016
170997	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	385.00	1.00	303	Martin, Diane	1/6/2017	12/23/2016
170997	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	285.00	1.00	303	Martin, Diane	1/6/2017	12/23/2016
170997	3	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Magenta Pencil	950.00	1.00	303	Martin, Diane	1/6/2017	12/23/2016
170998	1	300954916	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	151.20	1.00	216	Riverdale Gymnasium	1/10/2017	12/23/2016
170999	1	0122816	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	1	122816.	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	2	122816.	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	2	0122816	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	3	122816.	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	3	0122816	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	4	0122816	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	4	122816.	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	5	0122816	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	5	122816.	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	6	122816.	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	6	0122816	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	7	0122816	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	212.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	7	122816.	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	212.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	8	122816.	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	256.54	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	8	0122816	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	256.54	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	9	122816.	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	9	0122816	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	10	122816.	001-1120-241-0000-110000-200-00-	MEDICAL/HOSPITALIZATI	703.80	1.00	6972	Tarver	12/28/2016	12/23/2016

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			000	ON-CERT.				Insurance		
170999	10	0122816	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 703.80	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	11	122816.	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	800.97	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	11	0122816	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	800.97	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	12	122816.	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	12	0122816	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	13	122816.	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	372.03	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	13	0122816	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	372.03	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	14	0122816	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	14	122816.	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	15	0122816	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	15	122816.	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	16	0122816	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	16	122816.	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	17	0122816	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	17	122816.	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	18	0122816	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	18	122816.	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	19	0122816	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	19	122816.	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	20	122816.	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	163.43	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	20	0122816	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	163.43	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	21	122816.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	21	0122816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	22	0122816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016

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170999	22	122816.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	23	122816.	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	365.29	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	23	0122816	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	365.29	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	24	122816.	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	910.17	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	24	0122816	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	910.17	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	25	122816.	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	25	0122816	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	26	0122816	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	26	122816.	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	27	122816.	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	27	0122816	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	28	122816.	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	28	0122816	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	29	122816.	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
170999	29	0122816	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	1	122816b	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	(15.50)	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	1	122816.	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.24	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	1	0122816	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.24	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	2	122816.	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	2	0122816	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	3	0122816	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	3	122816.	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	4	122816.	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	4	0122816	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	5	122816.	001-1110-243-0000-000000-101-02-	DENTAL - CERT.	436.10	1.00	6972	Tarver	12/28/2016	12/23/2016

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			000					Insurance		
171000	5	0122816	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	$ 436.10	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	6	122816.	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	6	0122816	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	7	122816.	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	7	0122816	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	8	122816.	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	8	0122816	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	9	122816.	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.54	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	9	0122816	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.54	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	10	0122816	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	47.68	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	10	122816.	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	47.68	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	11	0122816	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.42	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	11	122816.	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.42	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	12	122816.	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	12	0122816	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	13	122816.	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	13	0122816	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	14	122816.	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	14	0122816	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	15	0122816	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	15	122816.	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	16	122816.	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.04	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	16	0122816	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.04	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	17	122816.	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	236.11	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016

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171000	17	0122816	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	$ 236.11	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	18	122816.	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	18	0122816	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	19	122816.	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	19	0122816	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	20	122816.	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	20	0122816	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	21	122816.	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	21	0122816	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	22	0122816	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	22	122816.	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	23	0122816	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	23	122816.	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	24	0122816	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	24	122816.	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	25	0122816	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.40	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	25	122816.	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.40	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	26	122816.	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	243.59	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	26	0122816	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	243.59	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	27	0122816	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	27	122816.	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	28	0122816	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	28	122816.	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	29	122816.	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	29	0122816	001-1237-243-0000-000000-101-00-	DENTAL - CERT.	261.66	1.00	6972	Tarver	12/28/2016	12/23/2016

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			000					Insurance		
171000	30	122816.	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	30	0122816	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	31	122816.	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	31	0122816	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	32	0122816	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	32	122816.	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	33	0122816	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	33	122816.	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	34	0122816	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	34	122816.	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	35	0122816	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.94	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	35	122816.	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.94	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	36	122816.	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	36	0122816	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	37	122816.	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	37	0122816	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	38	122816.	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.70	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	38	0122816	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.70	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	39	0122816	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	39.52	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	39	122816.	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	39.52	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	40	122816.	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	40	0122816	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	41	0122816	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	41	122816.	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016

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171000	42	122816.	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	42	0122816	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	43	122816.	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	43	0122816	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	44	0122816	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	40.58	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	44	122816.	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	40.58	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	45	122816.	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	45	0122816	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	46	0122816	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	46	122816.	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	47	122816.	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	47	0122816	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	48	122816.	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	48	0122816	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	49	0122816	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	49	122816.	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	50	122816.	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	50	0122816	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	51	122816.	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	51	0122816	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	52	122816.	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.28	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	52	0122816	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.28	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	53	0122816	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.84	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	53	122816.	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.84	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	54	122816.	001-2421-243-0000-000000-300-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	12/28/2016	12/23/2016

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			000					Insurance		
171000	54	0122816	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	55	0122816	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	55	122816.	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	56	122816.	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	56	0122816	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	57	122816.	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	57	0122816	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	58	0122816	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	58	122816.	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	59	0122816	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	59	122816.	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	60	0122816	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	30.38	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	60	122816.	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	30.38	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	61	122816.	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	61	0122816	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	62	0122816	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	62	122816.	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	63	122816.	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	63	0122816	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	64	122816.	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	64	0122816	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	65	0122816	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	65	122816.	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	66	122816.	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.74	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016

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171000	66	0122816	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 178.74	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	67	122816.	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	731.06	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	67	0122816	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	731.06	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	68	122816.	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	68	0122816	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	69	122816.	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	69	0122816	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	70	122816.	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	70	0122816	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	71	122816.	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	71	0122816	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	72	122816.	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.72	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	72	0122816	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.72	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	73	122816.	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	73	0122816	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	74	0122816	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	74	122816.	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	75	0122816	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	75	122816.	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	76	122816.	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	76	0122816	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	77	122816.	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171000	77	0122816	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	1	0122816.	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	1	0122816	001-1110-241-0000-000000-101-03-	MEDICAL/HOSPITALIZATI	2,356.30	1.00	6972	Tarver	12/28/2016	12/23/2016

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			000	ON-CERT.				Insurance		
171001	2	0122816	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	2	0122816.	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	3	0122816	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	3	0122816.	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	4	0122816	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	4	0122816.	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	5	0122816	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	5	0122816.	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	6	0122816	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	6	0122816.	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	7	0122816	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	7	0122816.	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	8	0122816.	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	8	0122816	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	9	0122816	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	9	0122816.	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.22	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	10	0122816	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.59	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	10	0122816.	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.59	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	11	0122816.	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	11	0122816	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	12	0122816.	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	12	0122816	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	13	0122816.	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	13	0122816	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016

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171001	14	0122816	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	14	0122816.	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	15	0122816	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	15	0122816.	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	16	0122816.	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	16	0122816	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	17	0122816.	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.71	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	17	0122816	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.71	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	18	0122816.	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	18	0122816	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	19	0122816.	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	19	0122816	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	20	0122816.	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	20	0122816	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	21	0122816	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	21	0122816.	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	22	0122816.	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	22	0122816	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	23	0122816.	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	23	0122816	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	24	0122816	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.02	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	24	0122816.	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.02	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	25	0122816.	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	25	0122816	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	26	0122816	001-1930-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	1,178.15	1.00	6972	Tarver	12/28/2016	12/23/2016

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			000	ON-CERT.				Insurance		
171001	26	0122816.	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	27	0122816.	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	27	0122816	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	28	0122816.	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	28	0122816	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	29	0122816.	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	29	0122816	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	30	0122816	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	30	0122816.	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	31	0122816	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	548.13	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	31	0122816.	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	548.13	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	32	0122816.	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	32	0122816	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	33	0122816.	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	33	0122816	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	34	0122816.	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	34	0122816	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	35	0122816.	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	35	0122816	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	36	0122816.	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	36	0122816	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	37	0122816	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	37	0122816.	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	38	0122816	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,190.78	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171001	38	0122816.	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,190.78	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	39	0122816	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.52	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	39	0122816.	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.52	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	40	0122816.	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.23	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	40	0122816	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.23	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	41	0122816	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	41	0122816.	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	42	0122816	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	42	0122816.	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	43	0122816.	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	43	0122816	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	44	0122816.	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	44	0122816	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	45	0122816.	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	45	0122816	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	46	0122816.	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	46	0122816	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	47	0122816.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	47	0122816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	48	0122816.	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	48	0122816	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	49	0122816.	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	49	0122816	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	50	0122816.	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	50	0122816	001-2720-251-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	2,408.68	1.00	6972	Tarver	12/28/2016	12/23/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
171001	51 0122816.		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 602.18	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	51 0122816		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	52 0122816		001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,497.26	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	52 0122816.		001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,497.26	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	53 0122816		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,384.99	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	53 0122816.		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,384.99	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	54 0122816.		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	54 0122816		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	55 0122816.		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	55 0122816		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	56 0122816		001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	56 0122816.		001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	57 0122816.		001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.28	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	57 0122816		001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.28	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	58 0122816.		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	58 0122816		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	59 0122816		572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	59 0122816.		572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	60 0122816.		001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,309.06)	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171001	60 0122816		001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,309.06)	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171002	1 0122816		001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171002	1 122816.		001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171002	2 122816.		001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016
171002	2 0122816		001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	12/28/2016	12/23/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171003	1	0122916	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 12.40	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	2	0122916	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	3	0122916	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	4	0122916	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	5	0122916	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	6	0122916	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	7	0122916	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	8	0122916	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	9	0122916	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	10	0122916	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	11	0122916	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.20	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	12	0122916	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	13	0122916	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	14	0122916	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	15	0122916	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	16	0122916	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	17	0122916	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.52	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	18	0122916	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	19	0122916	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	20	0122916	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	21	0122916	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	22	0122916	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	23	0122916	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	24	0122916	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	25	0122916	001-1132-242-0000-120000-300-00-	LIFE - CERT.	3.30	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
171003	26	0122916	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	$ 8.80	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	27	0122916	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	28	0122916	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	29	0122916	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	30	0122916	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	31	0122916	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	32	0122916	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	33	0122916	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	34	0122916	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	35	0122916	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	36	0122916	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	37	0122916	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	38	0122916	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	39	0122916	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	40	0122916	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	41	0122916	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	42	0122916	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	43	0122916	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	44	0122916	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	45	0122916	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	46	0122916	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.43	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	47	0122916	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	48	0122916	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	49	0122916	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.73	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016

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171003	50	0122916	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.84	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	51	0122916	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	52	0122916	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	53	0122916	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	54	0122916	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	55	0122916	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	56	0122916	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	57	0122916	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.31	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	58	0122916	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.19	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	59	0122916	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.83	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	60	0122916	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	61	0122916	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	62	0122916	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	63	0122916	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	64	0122916	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	65	0122916	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	66	0122916	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	67	0122916	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.08	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	68	0122916	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	69	0122916	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	70	0122916	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	71	0122916	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	72	0122916	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	73	0122916	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.31	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	74	0122916	001-2822-252-0000-000000-000-00-	LIFE - NONCERT.	25.83	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016

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			000							
171003	75	0122916	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 1.57	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	76	0122916	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	77	0122916	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	78	0122916	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	79	0122916	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	80	0122916	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	81	0122916	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	82	0122916	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	83	0122916	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	84	0122916	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	85	0122916	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	86	0122916	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	87	0122916	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171003	88	0122916	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	12/29/2016	12/23/2016
171004	1	MARRIOTT 1/14	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	102.82	1.00	900008	Hapeville Insurance	1/14/2017	12/28/2016
171005	1	166882842352	001-2500-512-0000-000000-000-00-000	Large Eraser	76.00	1.00	9054	Ramos, Gerald	12/27/2016	12/27/2016
171005	1	192637241269	001-2240-517-0000-000000-000-00-000	Small Phone	10.90	2.00	9054	Ramos, Gerald	12/27/2016	12/27/2016
171005	1	151580655833	001-2500-512-0000-000000-000-00-000	Small Paper	14.94	1.00	9054	Ramos, Gerald	12/27/2016	12/27/2016
171006	1	HAMPTON 1/21	300-4528-519-0000-000000-000-00-000	Gray Pots	831.67	1.00	900008	Hapeville Insurance	1/21/2017	12/26/2016
171006	1	HOLIDAY 12/26	300-4528-519-0000-000000-000-00-000	Gray Pots	1,132.08	1.00	900008	Hapeville Insurance	12/26/2016	12/26/2016
171006	1	HOLIDAY 1/28	300-4528-519-0000-000000-000-00-000	Gray Pots	709.03	1.00	900008	Hapeville Insurance	1/28/2017	12/26/2016
171006	1	cancel	300-4528-519-0000-000000-000-00-000	Gray Pots	327.22	1.00	900008	Hapeville Insurance	6/26/2017	12/26/2016
171006	2	cancel	300-4528-510-9528-000000-300-00-000	Medium Yellow Paper	1,000.00	1.00	900008	Hapeville Insurance	6/26/2017	12/26/2016
171007	1	DECEMBER	590-1110-210-9917-000000-000-00-	RETIREMENT -	379.85	1.00	900004	Funston	12/30/2016	12/23/2016

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		2016	000	CERTIFICATED				Development		
171007	2	DECEMBER 2016	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 1,757.50	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	3	DECEMBER 2016	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	46.85	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	4	DECEMBER 2016	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.61	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	5	DECEMBER 2016	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,387.17	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	6	DECEMBER 2016	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,685.21	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	7	DECEMBER 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,415.18	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	8	DECEMBER 2016	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,372.17	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	9	DECEMBER 2016	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,603.81	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	10	DECEMBER 2016	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	27.94	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	11	DECEMBER 2016	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,564.27	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	12	DECEMBER 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	388.11	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	13	DECEMBER 2016	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	500.02	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	14	DECEMBER 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	286.92	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	15	DECEMBER 2016	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	300.88	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	16	DECEMBER 2016	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	605.75	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	17	DECEMBER 2016	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,861.82	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	18	DECEMBER 2016	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	781.86	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	19	DECEMBER 2016	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,783.33	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	20	DECEMBER 2016	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	545.36	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	21	DECEMBER 2016	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,737.16	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	22	DECEMBER 2016	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,712.24	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	23	DECEMBER 2016	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	534.48	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	24	DECEMBER 2016	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	545.89	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	25	DECEMBER 2016	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,439.39	1.00	900004	Funston Development	12/30/2016	12/23/2016

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171007	26	DECEMBER 2016	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	$ 747.41	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	27	DECEMBER 2016	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	618.44	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	28	DECEMBER 2016	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,233.21	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	29	DECEMBER 2016	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	548.12	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	30	DECEMBER 2016	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,917.64	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	31	DECEMBER 2016	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,283.02	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	32	DECEMBER 2016	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	758.75	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	33	DECEMBER 2016	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	75.46	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	34	DECEMBER 2016	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	325.73	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	35	DECEMBER 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,408.09	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	36	DECEMBER 2016	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	413.53	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	37	DECEMBER 2016	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	448.69	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	38	DECEMBER 2016	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	559.86	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	39	DECEMBER 2016	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	526.39	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	40	DECEMBER 2016	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	813.61	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	41	DECEMBER 2016	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,120.03	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	42	DECEMBER 2016	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	73.62	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	43	DECEMBER 2016	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,140.48	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	44	DECEMBER 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	60.68	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	45	DECEMBER 2016	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	43.53	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	46	DECEMBER 2016	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	644.22	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	47	DECEMBER 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	376.96	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	48	DECEMBER 2016	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	376.96	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	49	DECEMBER 2016	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	585.79	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	50	DECEMBER	001-2122-210-0000-000000-300-00-	RETIREMENT -	500.55	1.00	900004	Funston	12/30/2016	12/23/2016

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		2016	000	CERTIFICATED				Development		
171007	51	DECEMBER 2016	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 725.44	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	52	DECEMBER 2016	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	725.44	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	53	DECEMBER 2016	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	193.70	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	54	DECEMBER 2016	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	181.13	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	55	DECEMBER 2016	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	116.07	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	56	DECEMBER 2016	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	689.57	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	57	DECEMBER 2016	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	23.30	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	58	DECEMBER 2016	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	994.05	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	59	DECEMBER 2016	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	581.11	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	60	DECEMBER 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	746.87	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	61	DECEMBER 2016	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	746.87	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	62	DECEMBER 2016	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,118.82	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	63	DECEMBER 2016	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,700.74	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	64	DECEMBER 2016	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	79.80	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	65	DECEMBER 2016	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.51	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	66	DECEMBER 2016	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	613.00	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	67	DECEMBER 2016	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	943.07	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	68	DECEMBER 2016	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	720.00	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	69	DECEMBER 2016	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	52.29	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	70	DECEMBER 2016	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	550.13	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	71	DECEMBER 2016	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.02	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	72	DECEMBER 2016	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.76	1.00	900004	Funston Development	12/30/2016	12/23/2016
171007	73	DECEMBER 2016	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	50.77	1.00	900004	Funston Development	12/30/2016	12/23/2016
171008	1	DECEMBER 2016	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.90	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016

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171008	2	DECEMBER 2016	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 27.04	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	3	DECEMBER 2016	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.57	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	4	DECEMBER 2016	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	43.26	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	5	DECEMBER 2016	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	6	DECEMBER 2016	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	7	DECEMBER 2016	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	277.97	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	8	DECEMBER 2016	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	196.59	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	9	DECEMBER 2016	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	135.88	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	10	DECEMBER 2016	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	364.67	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	11	DECEMBER 2016	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	60.79	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	12	DECEMBER 2016	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	50.50	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	13	DECEMBER 2016	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	522.13	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	14	DECEMBER 2016	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	727.84	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	15	DECEMBER 2016	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	124.37	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	16	DECEMBER 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	150.19	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	17	DECEMBER 2016	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	185.72	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	18	DECEMBER 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	78.13	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	19	DECEMBER 2016	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	78.13	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	20	DECEMBER 2016	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	141.11	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	21	DECEMBER 2016	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	450.27	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	22	DECEMBER 2016	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	300.44	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	23	DECEMBER 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	324.53	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	24	DECEMBER 2016	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	356.43	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	25	DECEMBER 2016	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	671.47	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	26	DECEMBER	001-2422-220-0000-000000-300-00-	RETIREMENT -	737.99	1.00	900005	Thomson	12/30/2016	12/23/2016

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		2016	000	NONCERTIFICATED				Furnishings		
171008	27	DECEMBER 2016	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 862.68	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	28	DECEMBER 2016	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	773.98	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	29	DECEMBER 2016	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	245.40	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	30	DECEMBER 2016	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.90	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	31	DECEMBER 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	731.00	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	32	DECEMBER 2016	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	724.16	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	33	DECEMBER 2016	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	10.77	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	34	DECEMBER 2016	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	701.45	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	35	DECEMBER 2016	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,025.37	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	36	DECEMBER 2016	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	310.73	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	37	DECEMBER 2016	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	515.63	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	38	DECEMBER 2016	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,576.50	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	39	DECEMBER 2016	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	120.75	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	40	DECEMBER 2016	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	279.49	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	41	DECEMBER 2016	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	310.73	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	42	DECEMBER 2016	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	404.60	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	43	DECEMBER 2016	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	801.38	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	44	DECEMBER 2016	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	9.45	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	45	DECEMBER 2016	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	37.33	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	46	DECEMBER 2016	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	636.28	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	47	DECEMBER 2016	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,499.80	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171008	48	DECEMBER 2016	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	272.70	1.00	900005	Thomson Furnishings	12/30/2016	12/23/2016
171009	1	JULY 7, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	5,488.00	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	1	12/1/17 INVOICE	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	706.30	1.00	9331	Hepzibah Motors	12/1/2017	12/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171009	1	cancel	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	$ 35.36	0.34	9331	Hepzibah Motors	11/21/2017	12/1/2016
171009	1	2nd invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	3,250.00	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	1	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,097.60	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	1	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	2,238.00	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	1	1/2/18 INVOICE	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	2,195.20	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	1	ADD/ALTERATION	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	544.07	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	1	AUGUST 4, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	2,195.20	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	1	1st invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	87,808.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	1	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	2,195.20	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	1	CANCEL.	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	0.00	0.33	9331	Hepzibah Motors	6/30/2018	12/1/2016
171009	1	11/3/2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	3,292.80	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	2	1st invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	48,599.20	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	2	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,214.98	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	2	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	607.49	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	2	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,215.44	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	2	1/2/18 INVOICE	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,214.98	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	2	2nd invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,822.00	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	2	11/3/2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,822.47	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	2	AUGUST 4, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,214.98	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	2	JULY 7, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	3,037.46	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	3	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,562.40	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	3	2nd invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	2,320.00	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	3	9/19/17 REVISED	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,562.40	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	3	ADD/ALTERATIONS	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,586.00	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	3	11/3/2017	003-5300-469-9206-000000-101-00-	OTHER CRAFT & TRADE	2,343.60	1.00	9331	Hepzibah	11/3/2017	12/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	SERVICES				Motors		
171009	3	JULY 7, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	$ 3,906.00	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	3	1st invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	62,496.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	3	OCTOBER 19 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	781.20	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	3	1/2/18 INVOICE	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,562.40	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	4	OCTOBER 19 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	575.25	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	4	9/19/17 REVISED	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,150.50	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	4	11/3/2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,725.75	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	4	2nd invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,726.25	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	4	1/2/18 INVOICE	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,150.50	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	4	1st invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	46,020.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	4	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,150.50	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	4	ADD/ALTERATIONS	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,150.00	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	4	JULY 7, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	2,876.25	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	5	2nd invoice	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	845.50	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	5	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	3,732.49	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	5	9/19/17 REVISED	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	26,127.47	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	5	OCTOBER 19 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	1,866.24	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	5	ADD/ALTERATIONS	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	563.70	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	5	11/3/2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	5,598.75	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	5	JULY 7, 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,409.20	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	5	AUGUST 4, 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	563.68	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	5	1st invoice	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	149,299.80	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	6	1/2/18 INVOICE	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	563.68	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	6	1st invoice	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	22,547.20	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171009	6	9/19/17 REVISED	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	$ 563.68	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	6	JULY 7, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	312.00	0.33	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	6	2nd invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	93.60	0.33	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	6	AUGUST 4, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	41.60	0.33	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	6	11/3/2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	845.52	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	6	OCTOBER 19 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	281.84	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	6	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	124.80	0.33	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	7	ADD/ALTERATIONS	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8.42	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	7	2nd invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	93.60	0.33	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	7	9/19/17 REVISED	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	124.80	0.34	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	7	11/3/2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	187.20	0.34	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	7	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	62.40	0.33	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	7	1st invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,647.36	0.33	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	7	JULY 7, 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	21.07	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	7	1/2/18 INVOICE	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	89.44	0.33	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	7	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	41.60	0.33	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	8	2nd invoice	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	12.65	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	8	OCTOBER 19 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	4.20	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	8	AUGUST 4, 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	41.60	0.34	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	8	JULY 7, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	76.18	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	8	1st invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,647.36	0.33	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	8	11/3/2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	12.65	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	8	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	35.36	0.34	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	8	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	35.70	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	8	9/19/17	003-5300-469-9206-000000-300-00-	OTHER CRAFT & TRADE	8.43	1.00	9331	Hepzibah	9/19/2017	12/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		REVISED	000	SERVICES				Motors		
171009	9	1st invoice	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	$ 1,697.28	0.34	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	9	11/3/2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	45.71	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	9	AUGUST 4, 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8.42	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	9	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	15.24	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	9	1/2/18 INVOICE	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	8.43	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	9	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	30.48	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	9	JULY 7, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	56.34	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	9	2nd invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	40.50	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	9	ADD/ALTERATIONS	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	17.34	1.00	9331	Hepzibah Motors	5/15/2017	12/1/2016
171009	10	AUGUST 4, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	30.49	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	10	9/19/17 REVISED	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	22.53	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	10	2nd invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	39.00	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	10	JULY 7, 2017	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,353.95	1.00	9331	Hepzibah Motors	7/7/2017	12/1/2016
171009	10	1st invoice	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	337.06	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	10	11/3/2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	33.80	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	10	1/2/18 INVOICE	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	30.49	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	10	OCTOBER 19 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	11.28	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	11	1/2/18 INVOICE	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	22.54	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	11	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	22.53	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	11	9/19/17 REVISED	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	47.77	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	11	2nd invoice	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,036.31	1.00	9331	Hepzibah Motors	4/5/2017	12/1/2016
171009	11	OCTOBER 19 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	3.42	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	11	1st invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,219.14	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	11	11/3/2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	10.23	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171009	12	11/3/2017	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	$ 1,065.05	1.00	9331	Hepzibah Motors	11/3/2017	12/1/2016
171009	12	OCTOBER 19 2017	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	568.88	1.00	9331	Hepzibah Motors	10/19/2017	12/1/2016
171009	12	1st invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	901.42	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	12	AUGUST 4, 2017	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	892.19	1.00	9331	Hepzibah Motors	8/4/2017	12/1/2016
171009	12	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	6.83	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	12	9/19/17 REVISED	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	973.35	1.00	9331	Hepzibah Motors	9/19/2017	12/1/2016
171009	13	1/2/18 INVOICE	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	251.21	1.00	9331	Hepzibah Motors	1/2/2018	12/1/2016
171009	13	1st invoice	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	273.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	14	1st invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	6,482.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	15	1st invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	7,638.40	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	16	1st invoice	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	20,748.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	17	1st invoice	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	5,616.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	18	1st invoice	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	5,668.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	19	1st invoice	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	3,484.00	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171009	20	1st invoice	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	4,641.57	1.00	9331	Hepzibah Motors	1/4/2017	12/1/2016
171010	1	0017450	004-5300-419-9101-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	0.50	6570	Bowens Mill Textiles	12/30/2016	12/30/2016
171010	2	0017450	004-5300-419-9101-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	0.50	6570	Bowens Mill Textiles	12/30/2016	12/30/2016
171011	1	0005974	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	142.20	1.00	5816	Lumber City Travel	12/28/2016	12/28/2016
171012	1	KROGER 3/3-	001-2416-511-0000-000000-000-00-000	Chair	40.00	1.00	900008	Hapeville Insurance	3/3/2017	1/1/2017
171012	1	SAMS 1/18	001-2411-512-0000-000000-000-00-000	Pots	89.01	1.00	900008	Hapeville Insurance	1/18/2017	1/1/2017
171012	1	KROGER 2/8	001-2411-512-0000-000000-000-00-000	Pots	10.00	1.00	6553	Vidalia Realty	3/3/2017	1/1/2017
171012	1	CANCEL	001-2411-512-0000-000000-000-00-000	Pots	1,705.80	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171012	1	891311982001	001-2411-512-0000-000000-000-00-000	Bowl	56.37	1.00	4787	Wrightsville Manufacturing	1/4/2017	1/1/2017
171012	1	901583528001	001-2411-512-0000-000000-000-00-000	Bowl	35.81	1.00	4787	Wrightsville Manufacturi	2/9/2017	1/1/2017

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171012	1	KROGER 3/3	001-2411-512-0000-000000-000-00-000	Pots	$ 14.00	1.00	900008	Hapeville Insurance	3/3/2017	1/1/2017
171012	1	901583528002	001-2411-512-0000-000000-000-00-000	Bowl	1.19	1.00	4787	Wrightsville Manufacturing	2/21/2017	1/1/2017
171012	1	901583898001	001-2411-512-0000-000000-000-00-000	Bowl	7.58	1.00	4787	Wrightsville Manufacturing	2/9/2017	1/1/2017
171012	1	SAMS 3/7	001-2411-512-0000-000000-000-00-000	Pots	27.36	1.00	900008	Hapeville Insurance	3/7/2017	1/1/2017
171012	1	SAMS 12/29	001-2411-512-0000-000000-000-00-000	Pots	78.74	1.00	900008	Hapeville Insurance	12/29/2016	1/1/2017
171012	1	901583897001	001-2411-512-0000-000000-000-00-000	Bowl	9.67	1.00	4787	Wrightsville Manufacturing	2/9/2017	1/1/2017
171012	1	056682850018	001-2411-512-0000-000000-000-00-000	Pots	46.11	1.00	9054	Ramos, Gerald	2/10/2017	1/1/2017
171012	1	SAMS 2/2	001-2411-512-0000-000000-000-00-000	Pots	28.98	1.00	900008	Hapeville Insurance	2/2/2017	1/1/2017
171012	2	CANCEL	001-2411-512-0000-000000-000-00-000	Bowl	889.38	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171012	2	901583528001	001-2933-512-0000-000000-000-00-000	Maroon Chair	11.99	1.00	4787	Wrightsville Manufacturing	2/9/2017	1/1/2017
171012	3	CANCEL	001-2933-512-0000-000000-000-00-000	Maroon Chair	988.01	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171012	4	CANCEL	001-2212-511-0000-000000-000-00-000	Medium Carnation Books	100.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171012	5	CANCEL	001-2416-511-0000-000000-000-00-000	Chair	60.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171013	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	336.16	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171013	1	HILTON	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6646	Joseph, Terry	3/16/2017	1/1/2017
171013	1	0968466	001-2411-883-0000-000000-000-00-000	MEMORIALS	160.00	1.00	6559	Holt Furnishings	1/24/2017	1/1/2017
171013	1	0968467	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	2/3/2017	1/1/2017
171013	1	SADOWSKI	001-2411-883-0000-000000-000-00-000	MEMORIALS	63.84	1.00	6646	Joseph, Terry	3/13/2017	1/1/2017
171013	1	MANGAS	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6646	Joseph, Terry	3/16/2017	1/1/2017
171014	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171015	1	CANCEL	001-2310-510-0000-000000-000-00-000	Yellow Cooler	200.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	1	SOC MEDIA MILEA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	42.31	1.00	6553	Vidalia Realty	2/9/2017	1/1/2017

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171016	1	MILE JAN LONGBR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 283.01	1.00	10553	Dasher Travel	2/2/2017	1/1/2017
171016	1	MILE JAN-FEB SM	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	633.97	1.00	10351	Culloden Travel	2/27/2017	1/1/2017
171016	1	MILE JAN SCHLAD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	574.48	1.00	10559	Garfield Services	1/29/2017	1/1/2017
171016	1	MILE FEB 2017	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	247.17	1.00	10559	Garfield Services	2/28/2017	1/1/2017
171016	1	MIL 11/30-12/12	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	217.08	1.00	10351	Culloden Travel	1/13/2017	1/1/2017
171016	1	MILE FEB-MAR KI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	195.82	1.00	9388	Guyton Pro Services	3/28/2017	1/1/2017
171016	1	MILE DEC SCHLA.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	124.08	1.00	10559	Garfield Services	1/10/2017	1/1/2017
171016	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	1	MIL 11/30-12-28	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	153.28	1.00	10553	Dasher Travel	1/10/2017	1/1/2017
171016	1	MILE DEC SCHLAD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.58	1.00	10559	Garfield Services	1/4/2017	1/1/2017
171016	1	MILE 8/30-11/30	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.20	1.00	10519	Loganville Accounting	1/3/2017	1/1/2017
171016	1	MILE SEP-DEC KU	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	75.60	1.00	6639	Forest Park Travel	1/31/2017	1/1/2017
171016	1	MILE FEB 2017 B	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	274.99	1.00	10420	Graves, Tristan	2/28/2017	1/1/2017
171016	1	MILE JAN FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	52.27	1.00	5899	Duluth Signs	1/31/2017	1/1/2017
171016	1	MILE AUG-DEC VI	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	622.08	1.00	10573	Sycamore Industries	1/4/2017	1/1/2017
171016	1	MILE SEP-DEC	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	71.28	1.00	6639	Forest Park Travel	1/17/2017	1/1/2017
171016	1	MILE FEB FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	56.71	1.00	5899	Duluth Signs	3/2/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171016	1	MILE 2/6-3/4	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 413.49	1.00	10553	Dasher Travel	3/4/2017	1/1/2017
171016	1	MILE DEC-FEB	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	330.87	1.00	10369	Phillipsburg Textiles	2/28/2017	1/1/2017
171016	1	MILE NOV-FEB	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	108.73	1.00	10516	Mooney, Juanita	3/2/2017	1/1/2017
171016	1	MILE DEC FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.36	1.00	5899	Duluth Signs	1/10/2017	1/1/2017
171016	1	MILE 1/23-3/2	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	204.16	1.00	9718	Groveland Studios	3/2/2017	1/1/2017
171016	1	MILE OETC	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	165.85	1.00	10565	Eulonia Accounting	2/16/2017	1/1/2017
171016	1	MILE DEC KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.04	1.00	9388	Guyton Pro Services	1/4/2017	1/1/2017
171016	1	MILE JAN KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	48.69	1.00	9388	Guyton Pro Services	1/31/2017	1/1/2017
171016	1	MILE JAN BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	198.91	1.00	10420	Graves, Tristan	1/31/2017	1/1/2017
171016	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	37.66	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	26.27	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	5	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	8	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	9	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171016	10 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 170.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	12 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	13 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	14 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	15 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	16 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	129.80	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	18 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	20 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	21 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	22 CANCEL		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	23 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	24 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	25 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	26 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171016	27	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	$ 250.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	28	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	29	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	30	CANCEL	001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	31	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	32	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171016	33	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	1	CELL MAR DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	3/17/2017	1/1/2017
171017	1	CELL FEB DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	2/21/2017	1/1/2017
171017	1	CELL FEB BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/21/2017	1/1/2017
171017	1	CELL FEB SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	2/21/2017	1/1/2017
171017	1	CELL MAR FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	3/17/2017	1/1/2017
171017	1	CELL JAN SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	1/19/2017	1/1/2017
171017	1	CELL JAN BLANK.	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/19/2017	1/1/2017
171017	1	CELL FEB DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	2/21/2017	1/1/2017
171017	1	CELL JAN LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	1/19/2017	1/1/2017
171017	1	CELL JAN HASEL.	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/19/2017	1/1/2017
171017	1	CELL FEB MATTIN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	2/21/2017	1/1/2017
171017	1	CELL JAN ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	1/19/2017	1/1/2017
171017	1	CELL FEB STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	2/21/2017	1/1/2017
171017	1	CELL JAN SMITJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/19/2017	1/1/2017
171017	1	CELL JAN	001-1132-232-0000-290000-700-00-	UNIFORM/TOOLS &	50.00	1.00	10378	Surrency	1/19/2017	1/1/2017

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		FLOYD	000	EQUIP REIMB.				Motor Services		
171017	1	CELL FEB SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	10559	Garfield Services	2/21/2017	1/1/2017
171017	1	CELL FEB VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/21/2017	1/1/2017
171017	1	CELL MAR BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	3/17/2017	1/1/2017
171017	1	CELL JAN MILLE.	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	1/19/2017	1/1/2017
171017	1	CELL MAR MATTIN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	3/17/2017	1/1/2017
171017	1	CELL JAN MATTI	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	1/19/2017	1/1/2017
171017	1	CELL MAR SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	3/17/2017	1/1/2017
171017	1	CELL JAN VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	1/19/2017	1/1/2017
171017	1	CELL MAR SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	3/17/2017	1/1/2017
171017	1	CELL JAN DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	1/19/2017	1/1/2017
171017	1	CELL JAN SMITS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	1/19/2017	1/1/2017
171017	1	CELL MAR BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/17/2017	1/1/2017
171017	1	CELL FEB FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	2/21/2017	1/1/2017
171017	1	CELL MAR SMI M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	3/17/2017	1/1/2017
171017	1	CELL FEB NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	2/21/2017	1/1/2017
171017	1	CELL MAR NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	3/17/2017	1/1/2017
171017	1	CELL JAN STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	1/19/2017	1/1/2017
171017	1	CELL FEB BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	2/21/2017	1/1/2017
171017	1	CELL FEB KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/21/2017	1/1/2017
171017	1	CELL MAR MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	3/17/2017	1/1/2017
171017	1	CELL FEB HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/21/2017	1/1/2017
171017	1	CELL JAN KINSM.	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/19/2017	1/1/2017
171017	1	CELL FEB	001-2421-232-0000-000000-300-00-	UNIFORM/TOOLS &	65.00	1.00	10553	Dasher	2/21/2017	1/1/2017

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		LONGBR	000	EQUIP REIMB.				Travel		
171017	1	CELL FEB FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10378	Surrency Motor Services	2/21/2017	1/1/2017
171017	1	CELL MAR VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/17/2017	1/1/2017
171017	1	CELL JAN BAZ.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	1/19/2017	1/1/2017
171017	1	CELL MAR DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	3/17/2017	1/1/2017
171017	1	CELL JAN VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	1/19/2017	1/1/2017
171017	1	CELL JAN FORD.	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	1/19/2017	1/1/2017
171017	1	CELL FEB ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	2/21/2017	1/1/2017
171017	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	1	CELL MAR HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	3/17/2017	1/1/2017
171017	1	CELL FEB MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/21/2017	1/1/2017
171017	1	CELL FEB SMIT J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/21/2017	1/1/2017
171017	1	CELL MAR LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	3/17/2017	1/1/2017
171017	1	CELL JAN NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	1/19/2017	1/1/2017
171017	1	CELL MAR ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	3/17/2017	1/1/2017
171017	1	CELL JAN SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	1/19/2017	1/1/2017
171017	1	CELL JAN SMITM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	1/19/2017	1/1/2017
171017	1	CELL FEB SMIT S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	2/21/2017	1/1/2017
171017	1	CELL MAR FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	3/17/2017	1/1/2017
171017	1	CELL JAN DIVOL.	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	1/19/2017	1/1/2017
171017	1	CELL MAR SMI S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	3/17/2017	1/1/2017
171017	1	CELL FEB VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	2/21/2017	1/1/2017
171017	1	CELL MAR VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	3/17/2017	1/1/2017
171017	1	CELL MAR SMI J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/17/2017	1/1/2017

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171017	1	CELL MAR STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	9718	Groveland Studios	3/17/2017	1/1/2017
171017	1	CELL MAR KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	3/17/2017	1/1/2017
171017	1	CELL FEB SMIT M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	2/21/2017	1/1/2017
171017	2	CELL JAN VICARS	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	1/19/2017	1/1/2017
171017	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	2	CELL MAR VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	3/17/2017	1/1/2017
171017	2	CELL FEB VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	2/21/2017	1/1/2017
171017	3	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	4	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	6	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	7	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	9	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	10	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	11	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	12	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	13	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	14	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	15	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	16	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	17	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	18	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	19	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	20	CANCEL	001-2416-232-0000-000000-000-00-	UNIFORM/TOOLS &	48.75	1.00	8646	Reeves,	4/5/2017	1/1/2017

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			000	EQUIP REIMB.				Derek		
171017	21	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171017	22	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171018	1	897277700001	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	37.06	1.00	4787	Wrightsville Manufacturing	1/24/2017	1/1/2017
171018	1	FESS FEB	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	85.86	1.00	79	Hogansville Signs	2/28/2017	1/1/2017
171018	1	911450415001	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	42.99	1.00	4787	Wrightsville Manufacturing	3/8/2017	1/1/2017
171018	1	901583528001	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	1.50	1.00	4787	Wrightsville Manufacturing	2/9/2017	1/1/2017
171018	1	NBNW23907	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	109.24	1.00	3271	Cobb, Ed	2/27/2017	1/1/2017
171018	1	CANCEL	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171018	1	911450229001	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	40.82	1.00	4787	Wrightsville Manufacturing	3/8/2017	1/1/2017
171018	1	892728008001	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	23.98	1.00	4787	Wrightsville Manufacturing	1/24/2017	1/1/2017
171018	1	RENEWAL	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	41.60	1.00	216	Riverdale Gymnasium	1/19/2017	1/1/2017
171018	1	897278009001	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	24.74	1.00	4787	Wrightsville Manufacturing	1/26/2017	1/1/2017
171018	1	KROGER 3/2	001-2500-512-0000-000000-000-00-000	Carnation Rubber Bands	22.20	1.00	900008	Hapeville Insurance	3/2/2017	1/1/2017
171019	1	83457440	001-2720-514-0000-000000-000-00-000	Large Tan Paper	207.00	1.00	200	Talley, Charles	3/3/2017	1/1/2017
171019	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Tan Paper	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171019	1	FESS DEC	001-2720-514-0000-000000-000-00-000	Large Tan Paper	24.49	1.00	79	Hogansville Signs	12/31/2016	1/1/2017
171019	1	FESS JAN	001-2720-514-0000-000000-000-00-000	Large Tan Paper	27.36	1.00	79	Hogansville Signs	1/31/2017	1/1/2017
171020	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171021	1	0008738	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	457.95	1.00	1922	Clark, Brett	1/20/2017	1/1/2017
171021	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	353.93	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171021	1	00006907	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	188.12	1.00	4966	Craig, Crystal	2/8/2017	1/1/2017
171022	1	CANCEL	006-3120-423-0000-000000-101-00-	REPAIRS &	1,000.00	1.00	8646	Reeves,	4/5/2017	1/1/2017

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			000	MAINTENANCE SERV.				Derek		
171022	1	2711-7117	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 370.00	1.00	6497	Willacoochee Gymnasium	12/29/2016	1/1/2017
171022	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171022	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171022	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,630.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171023	1	CANCEL	001-2730-571-0000-000000-000-00-000	Large Tan Phone	984.43	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171023	1	FESS DEC	001-2730-571-0000-000000-000-00-000	Large Tan Phone	15.57	1.00	79	Hogansville Signs	12/31/2016	1/1/2017
171024	1	BP00052156	001-2720-514-0000-000000-101-00-000	Large Blue Rug	121.38	1.00	9751	Chickamauga Textiles	1/30/2017	1/1/2017
171024	1	0907251	001-2720-514-0000-000000-101-00-000	Large Blue Rug	325.01	1.00	8743	Whitley, Denise	2/28/2017	1/1/2017
171024	1	0907253	001-2720-514-0000-000000-200-00-000	Small Orange Chair	85.65	1.00	8743	Whitley, Denise	3/14/2017	1/1/2017
171024	1	0904947	001-2720-514-0000-000000-300-00-000	Mango Frames	143.24	1.00	8743	Whitley, Denise	2/16/2017	1/1/2017
171024	1	0890428	001-2720-514-0000-000000-101-00-000	Large Blue Rug	71.55	1.00	8743	Whitley, Denise	11/30/2016	1/1/2017
171024	1	83457441	001-2720-514-0000-000000-200-00-000	Small Orange Chair	69.00	1.00	200	Talley, Charles	3/3/2017	1/1/2017
171024	1	900446-1	001-2720-514-0000-000000-101-00-000	Large Blue Rug	59.48	1.00	8743	Whitley, Denise	1/31/2017	1/1/2017
171024	1	0034304	001-2720-514-0000-000000-300-00-000	Mango Frames	128.68	1.00	2008	Hepzibah Signs	12/31/2016	1/1/2017
171024	1	0904948	001-2720-514-0000-000000-101-00-000	Large Blue Rug	182.25	1.00	8743	Whitley, Denise	2/16/2017	1/1/2017
171024	1	ORDER183901A	001-2720-514-0000-000000-200-00-000	Small Orange Chair	40.95	1.00	7060	Roy, Faith	2/23/2017	1/1/2017
171024	1	FESS FEB	001-2720-514-0000-000000-101-00-000	Large Blue Rug	27.42	1.00	79	Hogansville Signs	2/28/2017	1/1/2017
171024	1	907253-1	001-2720-514-0000-000000-200-00-000	Small Orange Chair	185.02	1.00	8743	Whitley, Denise	2/27/2017	1/1/2017
171024	1	0077445	001-2720-514-0000-000000-300-00-000	Mango Frames	729.00	1.00	5509	Moniac Landscaping	2/24/2017	1/1/2017
171024	1	893457443	001-2720-514-0000-000000-300-00-000	Mango Frames	69.00	1.00	200	Talley, Charles	3/3/2017	1/1/2017
171024	1	0890861	001-2720-514-0000-000000-250-00-000	Large Widgets	512.54	1.00	8743	Whitley, Denise	11/30/2016	1/1/2017
171024	1	FESS DEC	001-2720-514-0000-000000-200-00-000	Small Orange Chair	1,018.16	1.00	79	Hogansville Signs	12/31/2016	1/1/2017
171024	1	9343-9	001-2720-514-0000-000000-101-00-000	Large Blue Rug	240.95	1.00	2008	Hepzibah Signs	2/15/2017	1/1/2017
171024	1	0904949	001-2720-514-0000-000000-200-00-000	Small Orange Chair	111.95	1.00	8743	Whitley, Denise	2/16/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171024	1	0904937	001-2720-514-0000-000000-200-00-000	Small Orange Chair	$ (928.41)	1.00	8743	Whitley, Denise	2/14/2017	1/1/2017
171024	1	275-266086	001-2720-514-0000-000000-200-00-000	Small Orange Chair	168.75	1.00	6538	Cornelia Engineering	2/2/2017	1/1/2017
171024	1	0898017	001-2720-514-0000-000000-200-00-000	Small Orange Chair	108.72	1.00	8743	Whitley, Denise	1/12/2017	1/1/2017
171024	1	0904939	001-2720-514-0000-000000-200-00-000	Small Orange Chair	550.00	1.00	8743	Whitley, Denise	2/14/2017	1/1/2017
171024	1	9345-4	001-2720-514-0000-000000-101-00-000	Large Blue Rug	204.75	1.00	2008	Hepzibah Signs	2/15/2017	1/1/2017
171024	1	0910098	001-2720-514-0000-000000-101-00-000	Large Blue Rug	212.82	1.00	8743	Whitley, Denise	3/15/2017	1/1/2017
171024	1	0909326	001-2720-514-0000-000000-200-00-000	Small Orange Chair	445.88	1.00	8743	Whitley, Denise	3/8/2017	1/1/2017
171024	1	0900445	001-2720-514-0000-000000-300-00-000	Mango Frames	670.00	1.00	8743	Whitley, Denise	1/23/2017	1/1/2017
171024	1	0903601	001-2720-514-0000-000000-200-00-000	Small Orange Chair	1,451.83	1.00	8743	Whitley, Denise	2/9/2017	1/1/2017
171024	1	0897507	001-2720-514-0000-000000-250-00-000	Large Widgets	184.08	1.00	8743	Whitley, Denise	1/9/2017	1/1/2017
171024	1	CANCEL	001-2720-514-0000-000000-200-00-000	Small Orange Chair	1,481.02	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171024	1	THOMAS EQUIP	001-2720-514-0000-000000-101-00-000	Large Blue Rug	80.00	1.00	900008	Hapeville Insurance	2/15/2017	1/1/2017
171024	1	0907250	001-2720-514-0000-000000-250-00-000	Large Widgets	863.30	1.00	8743	Whitley, Denise	2/28/2017	1/1/2017
171024	1	0895718	001-2720-514-0000-000000-300-00-000	Mango Frames	23.24	1.00	8743	Whitley, Denise	12/29/2016	1/1/2017
171024	1	FESS JAN	001-2720-514-0000-000000-200-00-000	Small Orange Chair	102.10	1.00	79	Hogansville Signs	1/31/2017	1/1/2017
171024	1	275-265283	001-2720-514-0000-000000-200-00-000	Small Orange Chair	52.74	1.00	6538	Cornelia Engineering	1/10/2017	1/1/2017
171024	1	0897506	001-2720-514-0000-000000-300-00-000	Mango Frames	42.90	1.00	8743	Whitley, Denise	1/6/2017	1/1/2017
171024	1	0897508	001-2720-514-0000-000000-200-00-000	Small Orange Chair	56.64	1.00	8743	Whitley, Denise	1/9/2017	1/1/2017
171024	1	0900446	001-2720-514-0000-000000-101-00-000	Large Blue Rug	451.75	1.00	8743	Whitley, Denise	1/23/2017	1/1/2017
171024	2	CANCEL	001-2720-514-0000-000000-101-00-000	Large Blue Rug	2,014.21	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171024	2	FESS DEC	001-2720-514-0000-000000-101-00-000	Large Blue Rug	1,195.38	1.00	79	Hogansville Signs	12/31/2016	1/1/2017
171024	2	FESS FEB	001-2720-514-0000-000000-250-00-000	Large Widgets	25.07	1.00	79	Hogansville Signs	2/28/2017	1/1/2017
171024	2	FESS JAN	001-2720-514-0000-000000-101-00-000	Large Blue Rug	54.00	1.00	79	Hogansville Signs	1/31/2017	1/1/2017
171024	3	CANCEL	001-2720-514-0000-000000-250-00-000	Large Widgets	1,629.28	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171024	3	FESS DEC	001-2720-514-0000-000000-250-00-	Large Widgets	927.76	1.00	79	Hogansville	12/31/2016	1/1/2017

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			000					Signs		
171024		3 FESS JAN	001-2720-514-0000-000000-250-00-000	Large Widgets	$ 857.97	1.00	79	Hogansville Signs	1/31/2017	1/1/2017
171024		3 FESS FEB	001-2720-514-0000-000000-300-00-000	Mango Frames	309.67	1.00	79	Hogansville Signs	2/28/2017	1/1/2017
171024		4 FESS DEC	001-2720-514-0000-000000-300-00-000	Mango Frames	2,127.95	1.00	79	Hogansville Signs	12/31/2016	1/1/2017
171024		4 CANCEL	001-2720-514-0000-000000-300-00-000	Mango Frames	4,827.23	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171024		4 FESS JAN	001-2720-514-0000-000000-300-00-000	Mango Frames	929.09	1.00	79	Hogansville Signs	1/31/2017	1/1/2017
171025		1 0114214	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	950.92	1.00	8982	McCray, Joshua	1/14/2017	1/1/2017
171025		1 0029414	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,843.00	1.00	6629	Shellman Bluff Motors	3/16/2017	1/1/2017
171025		1 0114237	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	502.00	1.00	8982	McCray, Joshua	2/1/2017	1/1/2017
171025		1 0022464	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	4131	Abbeville Development	12/28/2016	1/1/2017
171025		1 CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4,674.72	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171025		1 83301874	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	210.62	1.00	200	Talley, Charles	1/17/2017	1/1/2017
171025		1 EL4414058	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	247.25	1.00	2189	Sirmans Manufacturing	1/2/2017	1/1/2017
171025		1 0114227	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	8982	McCray, Joshua	1/22/2017	1/1/2017
171025		1 0020916	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	245.28	1.00	1579	Georgetown Services	12/30/2016	1/1/2017
171025		1 83495430	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	320.93	1.00	200	Talley, Charles	3/16/2017	1/1/2017
171025		1 00006932	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	700.00	1.00	4966	Craig, Crystal	3/15/2017	1/1/2017
171025		1 0114213	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,541.99	1.00	8982	McCray, Joshua	1/14/2017	1/1/2017
171025		2 CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,948.47	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171025		2 0020916	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	189.99	1.00	1579	Georgetown Services	12/30/2016	1/1/2017
171025		3 CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	6,334.07	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171025		4 CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,985.76	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171026		1 DEC SERVICE	001-2840-573-0000-000000-000-00-000	Large Bags	202.35	1.00	9142	Vernonburg Insurance	12/31/2016	1/1/2017
171026		1 CANCEL	001-2840-573-0000-000000-000-00-000	Large Bags	0.00	1.00	9142	Vernonburg Insurance	4/5/2017	1/1/2017
171026		1 JAN	001-2840-573-0000-000000-000-00-	Large Bags	161.88	1.00	9142	Vernonburg	1/31/2017	1/1/2017

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		SERVICE	000					Insurance		
171026	1	FEB SERVICE	001-2840-573-0000-000000-000-00-000	Large Bags	$ 175.39	1.00	9142	Vernonburg Insurance	2/28/2017	1/1/2017
171026	2	FEB SERVICE	001-2720-514-0000-000000-250-00-000	Lamps	59.76	1.00	9142	Vernonburg Insurance	2/28/2017	1/1/2017
171026	2	CANCEL	001-2720-514-0000-000000-250-00-000	Lamps	320.72	1.00	9142	Vernonburg Insurance	4/5/2017	1/1/2017
171026	2	JAN SERVICE	001-2720-514-0000-000000-250-00-000	Lamps	59.76	1.00	9142	Vernonburg Insurance	1/31/2017	1/1/2017
171026	2	DEC SERVICE	001-2720-514-0000-000000-250-00-000	Lamps	59.76	1.00	9142	Vernonburg Insurance	12/31/2016	1/1/2017
171026	3	JAN SERVICE	001-2720-514-0000-000000-200-00-000	Large Pink Clamp	78.06	1.00	9142	Vernonburg Insurance	1/31/2017	1/1/2017
171026	3	CANCEL	001-2720-514-0000-000000-200-00-000	Large Pink Clamp	265.82	1.00	9142	Vernonburg Insurance	4/5/2017	1/1/2017
171026	3	FEB SERVICE	001-2720-514-0000-000000-200-00-000	Large Pink Clamp	78.06	1.00	9142	Vernonburg Insurance	2/28/2017	1/1/2017
171026	3	DEC SERVICE	001-2720-514-0000-000000-200-00-000	Large Pink Clamp	78.06	1.00	9142	Vernonburg Insurance	12/31/2016	1/1/2017
171026	4	JAN SERVICE	001-2720-514-0000-000000-101-00-000	Small Towels	97.12	1.00	9142	Vernonburg Insurance	1/31/2017	1/1/2017
171026	4	CANCEL	001-2720-514-0000-000000-101-00-000	Small Towels	208.64	1.00	9142	Vernonburg Insurance	4/5/2017	1/1/2017
171026	4	FEB SERVICE	001-2720-514-0000-000000-101-00-000	Small Towels	97.12	1.00	9142	Vernonburg Insurance	2/28/2017	1/1/2017
171026	4	DEC SERVICE	001-2720-514-0000-000000-101-00-000	Small Towels	97.12	1.00	9142	Vernonburg Insurance	12/31/2016	1/1/2017
171027	1	0259-002184207	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	12/25/2016	1/1/2017
171027	1	302598000078	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	2/28/2017	1/1/2017
171027	1	0259-002198478	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	1/25/2017	1/1/2017
171027	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	364.00	1.00	5640	Mountain Park Insurance	4/5/2017	1/1/2017
171027	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	262.00	1.00	5640	Mountain Park Insurance	4/5/2017	1/1/2017
171027	2	302598000078	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	2/28/2017	1/1/2017
171027	2	0259-002198478	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	1/25/2017	1/1/2017
171027	2	0259-002184207	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park	12/25/2016	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171027	3	0259-002198478	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 183.00	1.00	5640	Mountain Park Insurance	1/25/2017	1/1/2017
171027	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	451.00	1.00	5640	Mountain Park Insurance	4/5/2017	1/1/2017
171027	3	0259-002184207	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	12/25/2016	1/1/2017
171027	3	302598000078	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	2/28/2017	1/1/2017
171027	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	232.00	1.00	5640	Mountain Park Insurance	4/5/2017	1/1/2017
171027	4	0259-002184207	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	12/25/2016	1/1/2017
171027	4	0259-002198478	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	1/25/2017	1/1/2017
171027	4	302598000078	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	2/28/2017	1/1/2017
171027	5	0259-002198478	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	1/25/2017	1/1/2017
171027	5	302598000078	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	2/28/2017	1/1/2017
171027	5	0259-002184207	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	12/25/2016	1/1/2017
171027	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	440.00	1.00	5640	Mountain Park Insurance	4/5/2017	1/1/2017
171027	6	0259-002184207	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	12/25/2016	1/1/2017
171027	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	4/5/2017	1/1/2017
171027	6	302598000078	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	2/28/2017	1/1/2017
171027	6	0259-002198478	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	1/25/2017	1/1/2017
171028	1	481006434	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,493.15	1.00	9750	Clemons, Levi	2/17/2017	1/1/2017

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171028	1	481006478	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	$ 2,173.05	1.00	9750	Clemons, Levi	3/3/2017	1/1/2017
171028	1	481006387	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,024.55	1.00	9750	Clemons, Levi	2/3/2017	1/1/2017
171028	1	481006343	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,011.35	1.00	9750	Clemons, Levi	1/20/2017	1/1/2017
171028	1	481006572	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,112.00	1.00	9750	Clemons, Levi	3/31/2017	1/1/2017
171028	1	481006301	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,425.60	1.00	9750	Clemons, Levi	1/6/2017	1/1/2017
171028	1	481006525	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,006.40	1.00	9750	Clemons, Levi	3/17/2017	1/1/2017
171029	1	2/21-3/22	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	728.28	1.00	250	Jonesboro Services	3/22/2017	1/1/2017
171029	1	12/22-1/19	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	629.08	1.00	250	Jonesboro Services	2/3/2017	1/1/2017
171029	1	11/17-12-14	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	542.28	1.00	250	Jonesboro Services	12/14/2016	1/1/2017
171029	1	1/20-2/21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	703.48	1.00	250	Jonesboro Services	3/2/2017	1/1/2017
171029	2	12/22-1/19	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	396.78	1.00	250	Jonesboro Services	2/3/2017	1/1/2017
171029	2	11/17-12-14	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	533.18	1.00	250	Jonesboro Services	12/14/2016	1/1/2017
171029	2	1/20-2/21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	644.78	1.00	250	Jonesboro Services	3/2/2017	1/1/2017
171029	2	2/21-3/22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	632.38	1.00	250	Jonesboro Services	3/22/2017	1/1/2017
171029	3	11/17-12-14	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	802.46	1.00	250	Jonesboro Services	12/14/2016	1/1/2017
171029	3	12/22-1/19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	690.86	1.00	250	Jonesboro Services	2/3/2017	1/1/2017
171029	3	1/20-2/21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	752.86	1.00	250	Jonesboro Services	3/2/2017	1/1/2017
171029	3	2/21-3/22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	938.86	1.00	250	Jonesboro Services	3/22/2017	1/1/2017
171029	4	2/21-3/22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,252.78	1.00	250	Jonesboro Services	3/22/2017	1/1/2017
171029	4	1/20-2/21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,413.98	1.00	250	Jonesboro Services	3/2/2017	1/1/2017
171029	4	12/22-1/19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,364.38	1.00	250	Jonesboro Services	2/3/2017	1/1/2017
171029	4	11/17-12-14	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,041.98	1.00	250	Jonesboro Services	12/14/2016	1/1/2017
171029	5	11/17-12-14	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	12/14/2016	1/1/2017
171029	5	2/21-3/22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	3/22/2017	1/1/2017
171029	5	1/20-2/21	001-2720-452-0000-000000-000-00-	WATER AND SEWAGE	47.29	1.00	250	Jonesboro	3/2/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Services		
171029	5	12/22-1/19	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	$ 47.29	1.00	250	Jonesboro Services	2/3/2017	1/1/2017
171029	6	2/21-3/22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	3/22/2017	1/1/2017
171029	6	1/20-2/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	82.69	1.00	250	Jonesboro Services	3/2/2017	1/1/2017
171029	6	11/17-12-14	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	82.69	1.00	250	Jonesboro Services	12/14/2016	1/1/2017
171029	6	12/22-1/19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	2/3/2017	1/1/2017
171030	1	90005887681	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,104.56	1.00	228	Summers, Lindsey	3/24/2017	1/1/2017
171030	1	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	684.34	1.00	228	Summers, Lindsey	3/24/2017	1/1/2017
171030	1	90005798702	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,863.54	1.00	228	Summers, Lindsey	1/24/2017	1/1/2017
171030	1	90005754933	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,067.29	1.00	228	Summers, Lindsey	12/22/2016	1/1/2017
171030	1	1/17-2/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.65	1.00	228	Summers, Lindsey	2/14/2017	1/1/2017
171030	1	2/16-3/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.65	1.00	228	Summers, Lindsey	3/15/2017	1/1/2017
171030	1	12/15-1-/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.53	1.00	228	Summers, Lindsey	1/13/2017	1/1/2017
171030	1	90008543323	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,250.24	1.00	228	Summers, Lindsey	2/23/2017	1/1/2017
171030	2	1/17-2/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	364.34	1.00	228	Summers, Lindsey	2/14/2017	1/1/2017
171030	2	12/15-1-/16	001-2720-451-0000-000000-250-00-000	ELECTRICITY	375.18	1.00	228	Summers, Lindsey	1/13/2017	1/1/2017
171030	2	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	761.07	1.00	228	Summers, Lindsey	3/24/2017	1/1/2017
171030	2	2/16-3/16	001-2720-451-0000-000000-250-00-000	ELECTRICITY	371.54	1.00	228	Summers, Lindsey	3/15/2017	1/1/2017
171030	2	90005887681	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,289.88	1.00	228	Summers, Lindsey	3/24/2017	1/1/2017
171030	2	90008543323	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,221.17	1.00	228	Summers, Lindsey	2/23/2017	1/1/2017
171030	2	90005798702	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,153.21	1.00	228	Summers, Lindsey	1/24/2017	1/1/2017
171030	2	90005754933	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,398.69	1.00	228	Summers, Lindsey	12/22/2016	1/1/2017
171030	3	90005887681	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,814.67	1.00	228	Summers, Lindsey	3/24/2017	1/1/2017
171030	3	90005798702	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,492.64	1.00	228	Summers, Lindsey	1/24/2017	1/1/2017
171030	3	90008543323	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,565.25	1.00	228	Summers, Lindsey	2/23/2017	1/1/2017

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171030	3	12/15-1-/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	$ 464.54	1.00	228	Summers, Lindsey	1/13/2017	1/1/2017
171030	3	2/16-3/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	407.81	1.00	228	Summers, Lindsey	3/15/2017	1/1/2017
171030	3	900057549333	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,886.94	1.00	228	Summers, Lindsey	12/22/2016	1/1/2017
171030	3	1/17-2/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	443.31	1.00	228	Summers, Lindsey	2/14/2017	1/1/2017
171030	4	2/16-3/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	392.55	1.00	228	Summers, Lindsey	3/15/2017	1/1/2017
171030	4	12/15-1-/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	430.47	1.00	228	Summers, Lindsey	1/13/2017	1/1/2017
171030	4	900057987002	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,316.07	1.00	228	Summers, Lindsey	1/24/2017	1/1/2017
171030	4	900085433233	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,465.91	1.00	228	Summers, Lindsey	2/23/2017	1/1/2017
171030	4	900057549333	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,836.84	1.00	228	Summers, Lindsey	12/22/2016	1/1/2017
171030	4	1/17-2/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	415.91	1.00	228	Summers, Lindsey	2/14/2017	1/1/2017
171030	4	900058876841	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,658.68	1.00	228	Summers, Lindsey	3/24/2017	1/1/2017
171031	1	JAN SERVICE	001-2720-453-0000-000000-200-00-000	GAS	2,207.90	1.00	165	Gray Insurance	2/3/2017	1/1/2017
171031	1	1/30-2/27	001-2720-453-0000-000000-200-00-000	GAS	1,387.68	1.00	165	Gray Insurance	3/3/2017	1/1/2017
171031	1	1/4-2/2	001-2720-453-0000-000000-000-00-000	GAS	310.73	1.00	165	Gray Insurance	2/9/2017	1/1/2017
171031	1	DEC SERVICE	001-2720-453-0000-000000-200-00-000	GAS	1,968.09	1.00	165	Gray Insurance	1/5/2017	1/1/2017
171031	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	4/5/2017	1/1/2017
171031	1	2/2-3/3	001-2720-453-0000-000000-000-00-000	GAS	240.84	1.00	165	Gray Insurance	3/9/2017	1/1/2017
171031	2	DEC SERVICE	001-2720-453-0000-000000-101-00-000	GAS	1,898.85	1.00	165	Gray Insurance	1/5/2017	1/1/2017
171031	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	0.00	1.00	165	Gray Insurance	4/5/2017	1/1/2017
171031	2	1/30-2/27	001-2720-453-0000-000000-101-00-000	GAS	1,446.53	1.00	165	Gray Insurance	3/3/2017	1/1/2017
171031	2	JAN SERVICE	001-2720-453-0000-000000-101-00-000	GAS	2,134.34	1.00	165	Gray Insurance	2/3/2017	1/1/2017
171031	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	4/5/2017	1/1/2017
171031	3	1/30-2/27	001-2720-453-0000-000000-250-00-000	GAS	5,796.99	1.00	165	Gray Insurance	3/3/2017	1/1/2017
171031	3	DEC SERVICE	001-2720-453-0000-000000-250-00-000	GAS	7,925.91	1.00	165	Gray Insurance	1/5/2017	1/1/2017
171031	3	JAN	001-2720-453-0000-000000-250-00-	GAS	8,041.81	1.00	165	Gray	2/3/2017	1/1/2017

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		SERVICE	000					Insurance		
171031	4	DEC SERVICE	001-2720-453-0000-000000-300-00-000	GAS	$ 6,133.32	1.00	165	Gray Insurance	1/5/2017	1/1/2017
171031	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	0.00	1.00	165	Gray Insurance	4/5/2017	1/1/2017
171031	4	1/30-2/27	001-2720-453-0000-000000-300-00-000	GAS	4,839.21	1.00	165	Gray Insurance	3/3/2017	1/1/2017
171031	4	JAN SERVICE	001-2720-453-0000-000000-300-00-000	GAS	6,590.72	1.00	165	Gray Insurance	2/3/2017	1/1/2017
171031	5	JAN SERVICE	001-2720-453-0000-000000-400-00-000	GAS	145.95	1.00	165	Gray Insurance	2/3/2017	1/1/2017
171031	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	4/5/2017	1/1/2017
171031	5	DEC SERVICE	001-2720-453-0000-000000-000-00-000	GAS	352.67	1.00	165	Gray Insurance	1/5/2017	1/1/2017
171031	5	1/30-2/27	001-2720-453-0000-000000-400-00-000	GAS	101.08	1.00	165	Gray Insurance	3/3/2017	1/1/2017
171031	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	85.05	1.00	165	Gray Insurance	4/5/2017	1/1/2017
171031	6	DEC SERVICE	001-2720-453-0000-000000-400-00-000	GAS	167.92	1.00	165	Gray Insurance	1/5/2017	1/1/2017
171032	1	2407163171 15	001-2240-517-0000-000000-000-00-000	Lamps	275.96	4.00	9054	Ramos, Gerald	1/3/2017	1/3/2017
171033	1	0800841	001-1132-511-0000-000000-300-16-000	Medium Markers	25.00	1.00	8647	Walters, Tasha	3/27/2017	1/3/2017
171033	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Markers	25.00	1.00	8647	Walters, Tasha	6/27/2017	1/3/2017
171034	1	OMEA	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	162.00	9.00	98	Glenwood Cafe	1/3/2017	1/3/2017
171034	2	OMEA	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	46.00	2.00	98	Glenwood Cafe	1/3/2017	1/3/2017
171035	1	9409569	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,550.00	1.00	5894	Wolfe, Jack	1/3/2017	1/3/2017
171035	1	0634053	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	8.50	1.00	5894	Wolfe, Jack	4/6/2017	1/3/2017
171036	1	5TH GRADE BOYS	013-3210-510-0000-000000-008-00-000	Small Plates	125.00	3.00	9976	Meldrim Software	1/9/2017	1/3/2017
171036	1	6TH GRADE BOYS	013-3210-510-0000-000000-008-00-000	Medium Rubber Bands	125.00	3.00	9017	Collins Development	1/9/2017	1/3/2017
171036	1	6TH GRADE BOYS-	013-3210-510-0000-000000-008-00-000	Medium Rubber Bands	125.00	3.00	9976	Meldrim Software	1/9/2017	1/3/2017
171036	1	CANCEL	013-3210-510-0000-000000-008-00-000	Small Plates	265.00	3.00	8646	Reeves, Derek	3/29/2017	1/3/2017
171036	2	CANCEL	013-3210-510-0000-000000-008-00-000	Medium Rubber Bands	140.00	3.00	8646	Reeves, Derek	3/29/2017	1/3/2017
171036	3	CANCEL	013-3210-510-0000-000000-008-00-000	Books	260.00	2.00	8646	Reeves, Derek	3/29/2017	1/3/2017
171037	1	CANCEL	013-3210-510-0000-000000-015-00-000	Small Computer	140.00	3.00	8646	Reeves, Derek	3/29/2017	1/3/2017

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171037	1	4TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000	Large Magenta Headphones	$ 100.00	2.00	9907	Callahan, Eugene	1/9/2017	1/3/2017
171037	1	SIXTH GRADE GIR	013-3210-510-0000-000000-015-00-000	Maroon Desk	125.00	3.00	6481	Franklin Gymnasium	1/9/2017	1/3/2017
171037	1	6TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000	Maroon Desk	125.00	3.00	8157	Workman, Rachel	1/9/2017	1/3/2017
171037	1	5TH GRADE GIRL	013-3210-510-0000-000000-015-00-000	Small Computer	125.00	3.00	6481	Franklin Gymnasium	1/9/2017	1/3/2017
171037	1	5TH GRADE GIRLS	013-3210-510-0000-000000-015-00-000	Small Computer	125.00	3.00	8157	Workman, Rachel	1/9/2017	1/3/2017
171037	1	4TH GRADE GIRL	013-3210-510-0000-000000-015-00-000	Large Magenta Headphones	99.00	2.00	6631	Americus Studios	1/9/2017	1/3/2017
171037	2	CANCEL	013-3210-510-0000-000000-015-00-000	Maroon Desk	140.00	3.00	8646	Reeves, Derek	3/29/2017	1/3/2017
171037	3	CANCEL	013-3210-510-0000-000000-015-00-000	Large Magenta Headphones	61.00	2.00	8646	Reeves, Derek	3/29/2017	1/3/2017
171040	1	0001617	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.12	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	2	0001617	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	3	0001617	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	4	0001617	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.38	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	5	0001617	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	6	0001617	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	7	0001617	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	8	0001617	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	9	0001617	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	10	0001617	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	11	0001617	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	12	0001617	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171040	13	0001617	001-4516-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	98.59	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	1	0001617	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	121.08	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	2	0001617	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.76	1.00	1835	Chula Studios	1/6/2017	1/6/2017

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171041	3	0001617	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	$ 120.41	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	4	0001617	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.01	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	5	0001617	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.82	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	6	0001617	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	85.11	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	7	0001617	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	8	0001617	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	9	0001617	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	10	0001617	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.69	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	11	0001617	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	12	0001617	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.14	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	13	0001617	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.83	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	14	0001617	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.44	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	15	0001617	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.65	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	16	0001617	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.51	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	17	0001617	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.70	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	18	0001617	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	19	0001617	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	20	0001617	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.01	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	21	0001617	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.67	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	22	0001617	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	23	0001617	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.41	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	24	0001617	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.62	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	25	0001617	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.89	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	26	0001617	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	63.36	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	27	0001617	001-1132-213-0000-290000-700-00-	SOCIAL SECURITY-CERT.	36.31	1.00	1835	Chula	1/6/2017	1/6/2017

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			000					Studios		
171041	28	0001617	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 7.32	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	29	0001617	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	30	0001617	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	31	0001617	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.47	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	32	0001617	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.94	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	33	0001617	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.21	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	34	0001617	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.50	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	35	0001617	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	36	0001617	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.27	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	37	0001617	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.31	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	38	0001617	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.05	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	39	0001617	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.70	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	40	0001617	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.91	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	41	0001617	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.69	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	42	0001617	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.72	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	43	0001617	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	44	0001617	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1.04	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	45	0001617	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	46	0001617	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	47	0001617	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	48	0001617	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.06	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	49	0001617	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	50	0001617	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	51	0001617	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.70	1.00	1835	Chula Studios	1/6/2017	1/6/2017

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171041	52	0001617	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 22.92	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	53	0001617	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	54	0001617	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.57	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	55	0001617	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	56	0001617	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.68	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	57	0001617	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	58	0001617	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.12	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	59	0001617	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	60	0001617	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.53	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	61	0001617	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	62	0001617	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	63	0001617	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	64	0001617	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.87	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	65	0001617	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.41	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	66	0001617	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	67	0001617	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.20	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	68	0001617	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	69	0001617	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.67	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	70	0001617	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.38	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	71	0001617	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	72	0001617	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	73	0001617	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	74	0001617	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	75	0001617	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	76	0001617	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	19.10	1.00	1835	Chula	1/6/2017	1/6/2017

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			000	NONCERT.				Studios		
171041	77	0001617	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 33.10	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	78	0001617	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.78	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	79	0001617	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.28	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	80	0001617	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	81	0001617	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.36	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	82	0001617	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.66	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	83	0001617	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.05	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	84	0001617	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.39	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	85	0001617	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.84	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	86	0001617	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	56.34	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	87	0001617	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	88	0001617	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.12	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	89	0001617	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.22	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	90	0001617	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.28	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	91	0001617	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.10	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	92	0001617	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	93	0001617	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	94	0001617	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.84	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	95	0001617	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.90	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	96	0001617	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.91	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	97	0001617	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	98	0001617	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171041	99	0001617	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.59	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	1	0001617	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	1/6/2017	1/6/2017

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171042	2	0001617	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 2.65	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	3	0001617	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	4	0001617	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.07	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	5	0001617	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	6	0001617	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.35	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	7	0001617	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.99	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	8	0001617	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	9	0001617	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	10	0001617	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.90	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	11	0001617	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.74	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	12	0001617	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.86	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	13	0001617	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	14	0001617	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.77	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	15	0001617	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.53	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171042	16	0001617	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	1/6/2017	1/6/2017
171043	1	0001617	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171043	2	0001617	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171043	3	0001617	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171043	4	0001617	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171043	5	0001617	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171043	6	0001617	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171043	7	0001617	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical	1/6/2017	1/6/2017

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								supplies		
171043	8	0001617	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 852.19	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171043	9	0001617	001-4516-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	945.09	1.00	2763	Hiram Medical supplies	1/6/2017	1/6/2017
171044	1	0001977	300-4528-510-0000-000000-000-00-000	Small Wisteria Trays	299.00	1.00	6640	Crawfordville Office supplies	1/22/2017	1/4/2017
171045	1	5864108	018-1100-511-9186-000000-102-00-000	Medium Power Cords	7.99	1.00	5785	Wrightsville Development	1/11/2017	1/3/2017
171045	2	5864108	018-1100-511-9186-000000-102-00-000	Large Pink Cooler	20.73	8.00	5785	Wrightsville Development	1/11/2017	1/3/2017
171045	3	5864108	018-1100-511-9186-000000-102-00-000	Small Maroon Candle	6.95	1.00	5785	Wrightsville Development	1/11/2017	1/3/2017
171046	1	oriental 1/9	018-1100-511-9186-000000-102-00-000	Small Carnation Desk	24.97	2.00	900008	Hapeville Insurance	1/9/2017	1/3/2017
171047	1	DLR TREE 1/12	018-1100-511-9186-000000-102-00-000	Red Stove	4.00	4.00	10483	Church, Hope	1/12/2017	1/3/2017
171047	2	DLR TREE 1/12	018-1100-511-9186-000000-102-00-000	Medium Bowl	4.00	4.00	10483	Church, Hope	1/12/2017	1/3/2017
171047	3	DLR TREE 1/12	018-1100-511-9186-000000-102-00-000	Medium Frames	4.00	4.00	10483	Church, Hope	1/12/2017	1/3/2017
171047	4	DLR TREE 1/12	018-1100-511-9186-000000-102-00-000	Magenta Monitor	4.00	4.00	10483	Church, Hope	1/12/2017	1/3/2017
171047	5	DLR TREE 1/12	018-1100-511-9186-000000-102-00-000	Tan Chair	0.00	1.00	10483	Church, Hope	1/12/2017	1/3/2017
171048	1	MILE 1/10	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.96	56.00	10398	Hazlehurst Manufacturing	1/10/2017	1/4/2017
171049	1	0942948	001-2822-580-0000-000000-000-00-000	Medium Red Candle	77.92	1.00	215	Wiggins, Molly	2/7/2017	1/1/2017
171049	1	X001228032:01	001-2822-580-0000-000000-000-00-000	Medium Red Candle	245.04	1.00	199	Dahlonega Office supplies	12/8/2016	1/1/2017
171049	1	0938421	001-2750-580-0000-000000-000-00-000	Small Towels	33.73	1.00	215	Wiggins, Molly	12/6/2016	1/1/2017
171049	1	0938317	001-2750-580-0000-000000-000-00-000	Small Towels	64.86	1.00	215	Wiggins, Molly	12/5/2016	1/1/2017
171049	1	0938127	001-2750-580-0000-000000-000-00-000	Small Towels	136.36	1.00	215	Wiggins, Molly	12/2/2016	1/1/2017
171049	1	15012907	001-2822-580-0000-000000-000-00-000	Medium Red Candle	41.96	1.00	9419	Buford Development	2/28/2017	1/1/2017
171049	1	X001230174:01	001-2822-580-0000-000000-000-00-000	Medium Red Candle	82.92	1.00	199	Dahlonega Office supplies	1/24/2017	1/1/2017
171049	1	0941065	001-2822-580-0000-000000-000-00-000	Medium Red Candle	24.08	1.00	215	Wiggins, Molly	1/10/2017	1/1/2017
171049	1	FESS JAN	001-2822-580-0000-000000-000-00-	Medium Red Candle	99.68	1.00	79	Hogansville	1/31/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Signs		
171049	1	X0022832:02	001-2822-580-0000-000000-000-00-000	Medium Red Candle	$ 20.50	1.00	199	Dahlonega Office supplies	12/23/2016	1/1/2017
171049	1	0939707	001-2822-580-0000-000000-000-00-000	Medium Red Candle	15.18	1.00	215	Wiggins, Molly	12/20/2016	1/1/2017
171049	1	022-100	001-2822-580-0000-000000-000-00-000	Medium Red Candle	(62.50)	1.00	2706	Offerman Signs	2/6/2017	1/1/2017
171049	1	0108941	001-2822-580-0000-000000-000-00-000	Medium Red Candle	85.00	1.00	8890	Alapaha Pro Services	2/24/2017	1/1/2017
171049	1	0942083	001-2822-580-0000-000000-000-00-000	Medium Red Candle	9.75	1.00	215	Wiggins, Molly	1/25/2017	1/1/2017
171049	1	0467773	001-2822-580-0000-000000-000-00-000	Medium Red Candle	30.90	1.00	9321	Brock, Christy	3/14/2017	1/1/2017
171049	1	0388029-IN	001-2822-580-0000-000000-000-00-000	Medium Red Candle	99.61	1.00	9151	Blakely Cafe	3/8/2017	1/1/2017
171049	1	02299693	001-2822-580-0000-000000-000-00-000	Medium Red Candle	534.52	1.00	2706	Offerman Signs	1/25/2017	1/1/2017
171049	1	X001231631:01	001-2822-580-0000-000000-000-00-000	Medium Red Candle	267.28	1.00	199	Dahlonega Office supplies	2/22/2017	1/1/2017
171049	1	0938392	001-2750-580-0000-000000-000-00-000	Small Towels	8.92	1.00	215	Wiggins, Molly	12/6/2016	1/1/2017
171049	1	02299588	001-2822-580-0000-000000-000-00-000	Medium Red Candle	2,339.73	1.00	2706	Offerman Signs	1/23/2017	1/1/2017
171049	1	0944178	001-2750-580-0000-000000-000-00-000	Small Towels	40.94	1.00	215	Wiggins, Molly	2/22/2017	1/1/2017
171049	1	X001229476:01	001-2822-580-0000-000000-000-00-000	Medium Red Candle	927.57	1.00	199	Dahlonega Office supplies	1/10/2017	1/1/2017
171049	1	X001231564:01	001-2822-580-0000-000000-000-00-000	Medium Red Candle	178.90	1.00	199	Dahlonega Office supplies	2/15/2017	1/1/2017
171049	1	9002710474	001-2822-580-0000-000000-000-00-000	Medium Red Candle	67.39	1.00	3926	Wade, Destiny	3/8/2017	1/1/2017
171049	1	0941694	001-2750-580-0000-000000-000-00-000	Small Towels	40.48	1.00	215	Wiggins, Molly	1/20/2017	1/1/2017
171049	1	0944331	001-2750-580-0000-000000-000-00-000	Small Towels	52.84	1.00	215	Wiggins, Molly	2/24/2017	1/1/2017
171049	1	0944036	001-2750-580-0000-000000-000-00-000	Small Towels	25.76	1.00	215	Wiggins, Molly	2/21/2017	1/1/2017
171049	1	219223-00	001-2822-580-0000-000000-000-00-000	Medium Red Candle	519.00	1.00	3280	Baxley Landscaping	2/22/2017	1/1/2017
171049	1	0808158	001-2821-580-0000-000000-000-00-000	Medium Paper	447.42	1.00	9207	Gibson Industries	2/17/2017	1/1/2017
171049	1	14804158	001-2822-580-0000-000000-000-00-000	Medium Red Candle	98.14	1.00	9419	Buford Development	1/31/2017	1/1/2017
171049	1	14838662	001-2822-580-0000-000000-000-00-000	Medium Red Candle	28.27	1.00	9419	Buford Development	1/31/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171049	1	0942507	001-2822-580-0000-000000-000-00-000	Medium Red Candle	$ 38.64	1.00	215	Wiggins, Molly	1/31/2017	1/1/2017
171049	1	0942246	001-2822-580-0000-000000-000-00-000	Medium Red Candle	13.80	1.00	215	Wiggins, Molly	1/27/2017	1/1/2017
171049	1	022-1494	001-2821-580-0000-000000-000-00-000	Medium Paper	848.06	1.00	2706	Offerman Signs	3/21/2017	1/1/2017
171049	1	0334780	001-2750-580-0000-000000-000-00-000	Small Towels	89.60	1.00	3171	Weber, Shirley	2/1/2017	1/1/2017
171049	1	0938430	001-2750-580-0000-000000-000-00-000	Small Towels	30.02	1.00	215	Wiggins, Molly	12/6/2016	1/1/2017
171049	1	0434317	001-2822-580-0000-000000-000-00-000	Medium Red Candle	1,044.35	1.00	9321	Brock, Christy	1/4/2017	1/1/2017
171049	1	0938434	001-2822-580-0000-000000-000-00-000	Medium Red Candle	8.55	1.00	215	Wiggins, Molly	12/6/2016	1/1/2017
171049	1	FESS FEB	001-2822-580-0000-000000-000-00-000	Medium Red Candle	86.31	1.00	79	Hogansville Signs	2/28/2017	1/1/2017
171049	1	0938391	001-2750-580-0000-000000-000-00-000	Small Towels	22.28	1.00	215	Wiggins, Molly	12/6/2016	1/1/2017
171049	1	022-1771	001-2821-580-0000-000000-000-00-000	Medium Paper	(250.00)	1.00	2706	Offerman Signs	3/29/2017	1/1/2017
171049	1	022-154	001-2822-580-0000-000000-000-00-000	Medium Red Candle	1,587.35	1.00	2706	Offerman Signs	2/7/2017	1/1/2017
171049	1	0938173	001-2750-580-0000-000000-000-00-000	Small Towels	63.48	1.00	215	Wiggins, Molly	12/2/2016	1/1/2017
171049	1	022-99912	001-2822-580-0000-000000-000-00-000	Medium Red Candle	555.90	1.00	2706	Offerman Signs	2/1/2017	1/1/2017
171049	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Red Candle	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171049	1	0943133	001-2750-580-0000-000000-000-00-000	Small Towels	14.86	1.00	215	Wiggins, Molly	2/9/2017	1/1/2017
171049	1	02299533	001-2822-580-0000-000000-000-00-000	Medium Red Candle	1,129.21	1.00	2706	Offerman Signs	1/20/2017	1/1/2017
171049	1	0944161	001-2750-580-0000-000000-000-00-000	Small Towels	6.80	1.00	215	Wiggins, Molly	2/22/2017	1/1/2017
171049	1	0942217	001-2822-580-0000-000000-000-00-000	Medium Red Candle	367.20	1.00	215	Wiggins, Molly	1/27/2017	1/1/2017
171049	1	0943582	001-2750-580-0000-000000-000-00-000	Small Towels	12.42	1.00	215	Wiggins, Molly	2/15/2017	1/1/2017
171049	1	0466530	001-2822-580-0000-000000-000-00-000	Medium Red Candle	133.43	1.00	9321	Brock, Christy	2/15/2017	1/1/2017
171049	1	022-99184	001-2822-580-0000-000000-000-00-000	Medium Red Candle	110.60	1.00	2706	Offerman Signs	1/10/2017	1/1/2017
171049	1	14658402	001-2822-580-0000-000000-000-00-000	Medium Red Candle	24.84	1.00	9419	Buford Development	12/31/2016	1/1/2017
171049	1	X001227974:01	001-2822-580-0000-000000-000-00-000	Medium Red Candle	413.94	1.00	199	Dahlonega Office supplies	12/8/2016	1/1/2017
171049	1	0941734	001-2822-580-0000-000000-000-00-000	Medium Red Candle	30.36	1.00	215	Wiggins, Molly	1/20/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171049	1	0940643	001-2750-580-0000-000000-000-00-000	Small Towels	$ 26.22	1.00	215	Wiggins, Molly	1/4/2017	1/1/2017
171049	2	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Paper	250.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171049	2	0434317	001-2821-580-0000-000000-000-00-000	Medium Paper	864.88	1.00	9321	Brock, Christy	1/4/2017	1/1/2017
171049	3	CANCEL	001-2750-580-0000-000000-000-00-000	Small Towels	330.43	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171050	1	0166869	001-2840-573-0000-000000-000-00-000	Medium Violet Monitor	147.35	1.00	9962	Nunez, Tia	2/23/2017	1/1/2017
171050	1	FESS FEB	001-2840-573-0000-000000-000-00-000	Medium Violet Monitor	73.81	1.00	79	Hogansville Signs	2/28/2017	1/1/2017
171050	1	001-59860	001-2840-573-0000-000000-000-00-000	Medium Violet Monitor	433.94	1.00	2706	Offerman Signs	3/10/2017	1/1/2017
171050	1	CANCEL	001-2840-573-0000-000000-000-00-000	Medium Violet Monitor	0.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171050	1	FESS DEC	001-2840-573-0000-000000-000-00-000	Medium Violet Monitor	99.44	1.00	79	Hogansville Signs	12/31/2016	1/1/2017
171050	2	CANCEL	001-2810-512-0000-000000-000-00-000	Pink Bags	500.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171050	3	CANCEL	001-2720-514-0000-000000-400-00-000	Medium Carnation Pots	500.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171051	1	0941787	001-2840-640-0000-000000-000-00-000	EQUIPMENT	244.99	1.00	215	Wiggins, Molly	1/21/2017	1/1/2017
171051	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	507.98	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171051	1	012617169005	001-2840-640-0000-000000-000-00-000	EQUIPMENT	73.80	1.00	6153	Clyatteville Travel	1/26/2017	1/1/2017
171051	1	0942381	001-2840-640-0000-000000-000-00-000	EQUIPMENT	173.23	1.00	215	Wiggins, Molly	1/30/2017	1/1/2017
171051	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171052	1	0070072	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.15	1.00	2164	Funston Development	12/9/2016	1/1/2017
171052	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171052	1	0000803	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	190.00	1.00	7333	Sloan, Bobby	2/23/2017	1/1/2017
171052	1	0059686	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	405.52	1.00	2164	Funston Development	11/28/2016	1/1/2017
171052	1	0000693	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	372.00	1.00	6670	Milledgeville Software	3/11/2017	1/1/2017
171052	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,065.33	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171052	3	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	938.00	1.00	8646	Reeves, Derek	4/5/2017	1/1/2017
171053	1	64533-1703101	001-2822-582-0000-000000-000-00-000	Small Maroon Cups	4,452.65	1.00	9239	Pelham Services	1/31/2017	1/1/2017
171053	1	CANCEL	001-2822-582-0000-000000-000-00-	Small Maroon Cups	18,416.75	1.00	9239	Pelham	4/5/2017	1/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Services		
171053	1	64533-1636601	001-2822-582-0000-000000-000-00-000	Small Maroon Cups	$ 3,700.32	1.00	9239	Pelham Services	12/31/2017	1/1/2017
171053	1	64533-1705901	001-2822-582-0000-000000-000-00-000	Small Maroon Cups	3,430.28	1.00	9239	Pelham Services	2/28/2017	1/1/2017
171053	2	64533-1636601	001-2821-582-0000-000000-000-00-000	Large Drill Press	457.71	1.00	9239	Pelham Services	12/31/2017	1/1/2017
171053	2	64533-1705901	001-2821-582-0000-000000-000-00-000	Large Drill Press	767.09	1.00	9239	Pelham Services	2/28/2017	1/1/2017
171053	2	64533-1703101	001-2821-582-0000-000000-000-00-000	Large Drill Press	695.16	1.00	9239	Pelham Services	1/31/2017	1/1/2017
171053	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Drill Press	3,080.04	1.00	9239	Pelham Services	4/5/2017	1/1/2017
171053	3	64533-1703101	001-2750-582-0000-000000-000-00-000	Small Orange Boards	207.55	1.00	9239	Pelham Services	1/31/2017	1/1/2017
171053	3	64533-1636601	001-2750-582-0000-000000-000-00-000	Small Orange Boards	284.03	1.00	9239	Pelham Services	12/31/2017	1/1/2017
171053	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Orange Boards	325.75	1.00	9239	Pelham Services	4/5/2017	1/1/2017
171053	3	64533-1705901	001-2750-582-0000-000000-000-00-000	Small Orange Boards	182.67	1.00	9239	Pelham Services	2/28/2017	1/1/2017
171054	1	48516471	001-2822-582-0000-000000-000-00-000	Tan Pencil	1,081.05	1.00	2349	Strongsville Pro Services	1/31/2017	1/1/2017
171054	1	48155404	001-2822-582-0000-000000-000-00-000	Tan Pencil	973.77	1.00	2349	Strongsville Pro Services	12/31/2016	1/1/2017
171054	1	CANCEL	001-2822-582-0000-000000-000-00-000	Tan Pencil	1,166.99	1.00	2349	Strongsville Pro Services	4/5/2017	1/1/2017
171054	1	48874177	001-2822-582-0000-000000-000-00-000	Tan Pencil	1,778.19	1.00	2349	Strongsville Pro Services	2/28/2017	1/1/2017
171054	2	48155404	001-2821-582-0000-000000-000-00-000	Small Trays	444.28	1.00	2349	Strongsville Pro Services	12/31/2016	1/1/2017
171054	2	48516471	001-2821-582-0000-000000-000-00-000	Small Trays	416.85	1.00	2349	Strongsville Pro Services	1/31/2017	1/1/2017
171054	2	48874177	001-2821-582-0000-000000-000-00-000	Small Trays	388.13	1.00	2349	Strongsville Pro Services	2/28/2017	1/1/2017
171054	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Trays	750.74	1.00	2349	Strongsville Pro Services	4/5/2017	1/1/2017
171054	3	CANCEL	001-2750-582-0000-000000-000-00-000	Lime Rug	1,000.00	1.00	2349	Strongsville Pro Services	4/5/2017	1/1/2017
171055	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	513.00	9.00	4681	Jeffersonville Furnishings	4/5/2017	1/1/2017
171055	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	114.00	2.00	4681	Jeffersonville Furnishings	4/5/2017	1/1/2017
171055	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	4/5/2017	1/1/2017
171056	1	292266/1	013-3210-510-0000-000000-003-00-000	Small Lime Pens	396.00	2.00	630	Riverside Software	1/18/2017	1/5/2017
171057	1	0043069	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	100.00	1.00	504	Pineora Manufacturi	1/6/2017	1/5/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE				ng		
171058	1	MEDICARE	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 4.35	1.00	6632	Brooklet Services	1/11/2017	1/11/2017
171058	2	MEDICARE	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	6632	Brooklet Services	1/11/2017	1/11/2017
171059	1	0000461	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	12/19/2016	1/5/2017
171059	1	CANCEL	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	225.00	1.00	250	Jonesboro Services	2/6/2017	1/5/2017
171060	1	RENEWAL	001-2411-512-0000-000000-000-00-000	Small Violet Bowl	62.40	1.00	937	Maynard, Kristy	1/9/2017	1/9/2017
171061	1	INV001288	018-1100-511-9186-000000-102-00-000	Large Lamps	102.50	1.00	3731	Bowman Development	2/13/2017	1/5/2017
171061	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Violet Pens	28.80	1.00	3731	Bowman Development	4/12/2017	1/5/2017
171061	2	CANCEL	018-1100-511-9186-000000-102-00-000	Bags	0.00	1.00	3731	Bowman Development	4/12/2017	1/5/2017
171061	2	INV001288	018-1100-511-9186-000000-102-00-000	Medium Appliances	28.80	1.00	3731	Bowman Development	2/13/2017	1/5/2017
171061	3	INV001288	018-1100-511-9186-000000-102-00-000	Medium Rubber Duck	28.80	1.00	3731	Bowman Development	2/13/2017	1/5/2017
171061	4	INV001288	018-1100-511-9186-000000-102-00-000	Lime Stove	28.80	1.00	3731	Bowman Development	2/13/2017	1/5/2017
171061	5	INV001288	018-1100-511-9186-000000-102-00-000	Large Orange Plates	28.80	1.00	3731	Bowman Development	2/13/2017	1/5/2017
171061	6	INV001288	018-1100-511-9186-000000-102-00-000	Bags	14.00	1.00	3731	Bowman Development	2/13/2017	1/5/2017
171062	1	0034027	013-3210-512-0000-000000-000-00-000	Lamps	55.00	1.00	7226	Glenwood Gymnasium	3/17/2017	1/9/2017
171062	1	0033967	013-3210-512-0000-000000-000-00-000	Lamps	933.00	1.00	7226	Glenwood Gymnasium	3/8/2017	1/9/2017
171062	1	0033968	013-3210-512-0000-000000-000-00-000	Lamps	1,029.00	1.00	7226	Glenwood Gymnasium	3/8/2017	1/9/2017
171063	1	0038564	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	131.25	1.00	6723	Ray City Bakery	5/31/2017	1/10/2017
171063	1	0038515	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	306.25	1.00	6723	Ray City Bakery	5/30/2017	1/10/2017
171063	1	FESS JUNE	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	306.57	1.00	79	Hogansville Signs	6/30/2017	1/10/2017
171063	1	0232779	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	608.00	1.00	6687	McIntosh, Brooklyn	4/24/2017	1/10/2017
171063	1	CANCEL	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	0.00	1.00	8646	Reeves, Derek	1/16/2018	1/10/2017
171063	1	0105946	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	595.00	1.00	6687	McIntosh, Brooklyn	5/31/2017	1/10/2017
171063	1	MENARDS 6/9	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	59.52	1.00	900008	Hapeville Insurance	6/9/2017	1/10/2017
171063	1	0105854	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	1,174.00	1.00	6687	McIntosh, Brooklyn	5/12/2017	1/10/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171063	1	0038396	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	$ 656.25	1.00	6723	Ray City Bakery	5/5/2017	1/10/2017
171063	1	0038571	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	437.50	1.00	6723	Ray City Bakery	6/5/2017	1/10/2017
171063	1	FESS MAY	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	14.28	1.00	79	Hogansville Signs	5/31/2017	1/10/2017
171063	1	FESS JULY	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	81.29	1.00	79	Hogansville Signs	7/31/2017	1/10/2017
171063	1	0105899	003-5300-573-9206-000000-000-00-000	Medium Magenta Desk	654.40	1.00	6687	McIntosh, Brooklyn	5/23/2017	1/10/2017
171064	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Large Rubber Duck	45.00	1.00	6444	Haney, Patricia	1/11/2017	1/12/2017
171065	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Chair	45.00	1.00	9514	Isle Of Hope-Dutch Island Development	1/11/2017	1/12/2017
171066	1	REG. VICARS	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	9234	Baden Travel	1/12/2017	1/12/2017
171067	1	K05625240101	001-2240-517-0000-000000-000-00-000	Medium Maroon Calendars	398.92	1.00	9717	Atkinson Landscaping	1/18/2017	1/13/2017
171068	1	4429359454	001-2240-517-0000-000000-000-00-000	Large Yellow Cups	58.00	2.00	3882	Lithonia Development	3/1/2017	1/13/2017
171069	1	ORIENTAL 1/18	018-1100-511-9186-000000-102-00-000	Lime Desk	85.41	9.00	900008	Hapeville Insurance	1/18/2017	1/11/2017
171069	2	ORIENTAL 1/18	018-1100-511-9186-000000-102-00-000	Magenta Truck	38.87	4.00	900008	Hapeville Insurance	1/18/2017	1/11/2017
171070	1	SNOWBALL DANCE	200-4141-510-9212-000000-300-00-000	Large Headphones	125.00	1.00	5903	Roberson, Marilyn	2/22/2017	1/9/2017
171071	1	SNOWBALL DANCE	200-4141-510-9212-000000-300-00-000	Large Wisteria Boxes	250.00	1.00	8539	West Point Landscaping	2/22/2017	1/9/2017
171072	1	WALMART 2/5	200-4141-510-9212-000000-300-00-000	Large Sticky Notes	107.56	1.00	900008	Hapeville Insurance	2/5/2017	1/9/2017
171072	1	SAMS 2/21	200-4141-510-9212-000000-300-00-000	Large Sticky Notes	73.24	1.00	900008	Hapeville Insurance	2/21/2017	1/9/2017
171072	1	KROGER 2/25	200-4141-510-9212-000000-300-00-000	Large Sticky Notes	14.95	1.00	900008	Hapeville Insurance	2/25/2017	1/9/2017
171072	1	KROGER 2/23	200-4141-510-9212-000000-300-00-000	Large Sticky Notes	20.05	1.00	900008	Hapeville Insurance	2/23/2017	1/9/2017
171073	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Mango Phone	15.00	1.00	9358	Gonzales, Jonathon	1/12/2017	1/12/2017
171074	1	FLAT FEE	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	99.53	1.00	303	Martin, Diane	1/11/2017	1/11/2017
171074	2	FLAT FEE	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	253.75	1.00	303	Martin, Diane	1/11/2017	1/11/2017
171074	3	FLAT FEE	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	29.96	1.00	303	Martin, Diane	1/11/2017	1/11/2017
171075	1	0529412772	018-1100-512-9185-000000-101-00-	Towels	182.25	1.00	9054	Ramos,	1/19/2017	1/11/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		96	000					Gerald		
171075	2	052941277296	018-1100-511-9186-000000-102-00-000	Violet Uniforms	$ 182.25	1.00	9054	Ramos, Gerald	1/19/2017	1/11/2017
171076	1	894751658001	001-1110-511-0000-000000-101-16-000	Large Yellow Flashlight	32.00	1.00	4787	Wrightsville Manufacturing	1/19/2017	1/13/2017
171078	1	PUPIL ACIVITY	300-4532-510-0000-000000-000-00-000	Large Orchid Eraser	45.00	1.00	5501	Vidalia Office supplies	1/11/2017	1/11/2017
171079	1	PUPIL ACT PERMI	300-4528-510-0000-000000-000-00-000	Red Drill Press	110.00	1.00	9397	Chamblee Pro Services	1/13/2017	1/12/2017
171080	1	91032865	300-4535-510-9535-000000-300-00-000	Lime Calendars	2,280.00	1.00	9824	Bartlett, Brenda	1/8/2017	1/8/2017
171081	1	0000823	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	9972	Fayetteville Gymnasium	1/18/2017	1/18/2017
171081	1	0000825	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	740.00	4.00	9972	Fayetteville Gymnasium	1/18/2017	1/18/2017
171082	1	ZAWODNI	001-2411-512-0000-000000-000-00-000	Small Red Uniforms	320.00	1.00	6593	Walthourville Industries	1/19/2017	1/18/2017
171085	1	0012017	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	2	0012017	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	3	0012017	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	4	0012017	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	5	0012017	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	6	0012017	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	7	0012017	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	8	0012017	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	9	0012017	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	10	0012017	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	11	0012017	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171085	12	0012017	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	1	0012017	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.35	1.00	1835	Chula Studios	1/20/2017	1/20/2017

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171086	2	0012017	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 94.75	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	3	0012017	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.13	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	4	0012017	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.63	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	5	0012017	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.82	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	6	0012017	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	95.27	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	7	0012017	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	8	0012017	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	9	0012017	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.99	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	10	0012017	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.99	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	11	0012017	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.78	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	12	0012017	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	96.62	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	13	0012017	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.37	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	14	0012017	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.89	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	15	0012017	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	16	0012017	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	90.00	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	17	0012017	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	18	0012017	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.24	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	19	0012017	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	20	0012017	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.24	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	21	0012017	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.72	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	22	0012017	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	23	0012017	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.36	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	24	0012017	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.72	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	25	0012017	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.51	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	26	0012017	001-1132-213-0000-150000-300-00-	SOCIAL SECURITY-CERT.	63.36	1.00	1835	Chula	1/20/2017	1/20/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
171086	27	0012017	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	$ 36.31	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	28	0012017	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	29	0012017	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.92	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	30	0012017	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	31	0012017	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.47	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	32	0012017	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.94	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	33	0012017	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.34	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	34	0012017	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.78	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	35	0012017	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.75	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	36	0012017	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.58	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	37	0012017	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.82	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	38	0012017	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.78	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	39	0012017	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	40.39	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	40	0012017	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.46	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	41	0012017	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	42	0012017	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.35	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	43	0012017	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.34	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	44	0012017	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	45	0012017	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.19	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	46	0012017	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	47	0012017	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	48	0012017	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.40	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	49	0012017	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	50	0012017	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	1/20/2017	1/20/2017

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171086	51	0012017	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 29.01	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	52	0012017	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	53	0012017	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	54	0012017	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	55	0012017	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.53	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	56	0012017	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	57	0012017	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	58	0012017	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	59	0012017	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.92	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	60	0012017	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	61	0012017	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	62	0012017	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	63	0012017	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.87	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	64	0012017	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.44	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	65	0012017	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.85	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	66	0012017	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	67	0012017	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.48	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	68	0012017	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	69	0012017	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	70	0012017	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	71	0012017	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	72	0012017	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	73	0012017	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	74	0012017	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	75	0012017	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	35.82	1.00	1835	Chula	1/20/2017	1/20/2017

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			000	NONCERT.				Studios		
171086	76	0012017	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 38.10	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	77	0012017	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.43	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	78	0012017	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	79	0012017	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.06	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	80	0012017	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.88	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	81	0012017	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.38	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	82	0012017	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.99	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	83	0012017	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	84	0012017	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.76	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	85	0012017	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	86	0012017	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	56.56	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	87	0012017	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	88	0012017	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.05	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	89	0012017	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.35	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	90	0012017	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.38	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	91	0012017	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.67	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	92	0012017	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	93	0012017	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	94	0012017	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.80	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	95	0012017	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.50	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	96	0012017	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.29	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	97	0012017	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	98	0012017	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171086	99	0012017	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	64.33	1.00	1835	Chula Studios	1/20/2017	1/20/2017

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171087	1	0012017	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 29.37	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	2	0012017	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	3	0012017	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	4	0012017	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	5	0012017	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	6	0012017	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	7	0012017	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	8	0012017	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	9	0012017	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.88	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	10	0012017	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.78	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	11	0012017	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.67	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	12	0012017	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.89	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	13	0012017	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	14	0012017	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	86.64	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	15	0012017	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	2.00	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171087	16	0012017	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	1/20/2017	1/20/2017
171088	1	0012017	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017
171088	2	0012017	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017
171088	3	0012017	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017
171088	4	0012017	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017
171088	5	0012017	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017
171088	6	0012017	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017

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171088	7	0012017	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 403.84	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017
171088	8	0012017	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	1/20/2017	1/20/2017
171089	1	0012017	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	632.28	1.00	3604	Roman, Samuel	1/20/2017	1/20/2017
171089	2	0012017	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	499.16	1.00	3604	Roman, Samuel	1/20/2017	1/20/2017
171090	1	cancel	300-4513-510-0000-000000-000-00-000	Boards	70.00	1.00	8911	Stockbridge Accounting	11/27/2017	1/17/2017
171091	1	273828616058	001-2222-511-0000-000000-300-00-000	Small Magenta Rug	10.06	1.00	9054	Ramos, Gerald	1/19/2017	1/17/2017
171091	2	273828616058	001-2222-511-0000-000000-300-00-000	Black Eraser	10.71	1.00	9054	Ramos, Gerald	1/19/2017	1/17/2017
171091	3	273828616058	001-2222-511-0000-000000-300-00-000	Boxes	9.52	1.00	9054	Ramos, Gerald	1/19/2017	1/17/2017
171091	4	273828616058	001-2222-511-0000-000000-300-00-000	Small Black Towels	18.00	1.00	9054	Ramos, Gerald	1/19/2017	1/17/2017
171091	5	273828616058	001-2222-511-0000-000000-300-00-000	Medium Black Paper	11.40	1.00	9054	Ramos, Gerald	1/19/2017	1/17/2017
171091	6	273828616058	001-2222-511-0000-000000-300-00-000	Red Power Cords	18.69	1.00	9054	Ramos, Gerald	1/19/2017	1/17/2017
171092	1	540413F	001-2222-511-0000-000000-101-00-000	Large Truck	19.52	2.00	4540	Valdosta Signs	1/19/2017	1/17/2017
171093	1	087970874373	001-2222-511-0000-000000-101-00-000	Frames	37.98	1.00	9054	Ramos, Gerald	1/20/2017	1/17/2017
171093	1	274784918009	001-2222-511-0000-000000-101-00-000	Frames	327.59	1.00	9054	Ramos, Gerald	1/20/2017	1/17/2017
171093	1	241810438604	001-2222-511-0000-000000-101-00-000	Frames	(0.11)	1.00	9054	Ramos, Gerald	2/1/2017	1/17/2017
171093	1	274786079736	001-2222-511-0000-000000-101-00-000	Frames	45.22	1.00	9054	Ramos, Gerald	1/25/2017	1/17/2017
171093	1	274786711686	001-2222-511-0000-000000-101-00-000	Frames	8.99	1.00	9054	Ramos, Gerald	2/26/2017	1/17/2017
171093	1	CANCEL	001-2222-511-0000-000000-101-00-000	Frames	7.88	1.00	9054	Ramos, Gerald	6/27/2017	1/17/2017
171093	1	241810359401	001-2222-511-0000-000000-101-00-000	Frames	7.94	1.00	9054	Ramos, Gerald	3/5/2017	1/17/2017
171093	1	241818521764	001-2222-511-0000-000000-101-00-000	Frames	11.98	1.00	9054	Ramos, Gerald	3/5/2017	1/17/2017
171093	1	140306077016	001-2222-511-0000-000000-101-00-000	Frames	20.26	1.00	9054	Ramos, Gerald	1/20/2017	1/17/2017
171093	1	241810817154	001-2222-511-0000-000000-101-00-000	Frames	426.98	1.00	9054	Ramos, Gerald	1/20/2017	1/17/2017
171093	1	241810968751	001-2222-511-0000-000000-101-00-000	Frames	5.29	1.00	9054	Ramos, Gerald	1/29/2017	1/17/2017
171094	1	WESTIN 2/5	001-1100-439-8000-000000-300-00-	OTHER	517.56	1.00	900008	Hapeville	2/5/2017	1/18/2017

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			000	TRAVEL/MEETING EXPENSE				Insurance		
171094	2	WESTIN 2/5	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 97.20	1.00	900008	Hapeville Insurance	2/5/2017	1/18/2017
171095	1	OMEA EXPENSES	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	137.50	1.00	10210	Inaha Cafe	2/7/2017	1/18/2017
171095	2	OMEA EXPENSES	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	40.22	3.00	10210	Inaha Cafe	2/7/2017	1/18/2017
171095	3	OMEA EXPENSES	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	10210	Inaha Cafe	2/7/2017	1/18/2017
171096	1	227098249632	001-1120-551-0000-000000-200-00-000	Large Red Appliances	179.75	25.00	9054	Ramos, Gerald	1/19/2017	1/17/2017
171097	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	455.00	1.00	303	Martin, Diane	1/19/2017	1/9/2017
171097	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	303	Martin, Diane	1/19/2017	1/9/2017
171097	3	REPLENISHMENT	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	303	Martin, Diane	1/19/2017	1/9/2017
171097	4	REPLENISHMENT	300-4528-510-9528-000000-300-00-000	Small Mango Paper	625.00	1.00	303	Martin, Diane	1/19/2017	1/9/2017
171097	5	REPLENISHMENT	300-4516-510-0000-000000-000-00-000	Small Black Books	40.00	1.00	303	Martin, Diane	1/19/2017	1/9/2017
171098	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	2.00	504	Pineora Manufacturing	4/14/2017	1/19/2017
171098	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	2.00	504	Pineora Manufacturing	2/9/2017	1/19/2017
171099	1	HOBBY LOBBY	018-1100-511-9186-000000-102-00-000	Phone	159.84	1.00	900008	Hapeville Insurance	1/26/2017	1/17/2017
171100	1	2X20 YD DUMPSTE	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	700.00	1.00	6703	Conley, Herbert	4/26/2017	1/17/2017
171100	1	CANCEL	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	8646	Reeves, Derek	1/16/2018	1/17/2017
171100	1	FSI-2017-004864	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	2189	Sirmans Manufacturing	8/23/2017	1/17/2017
171100	1	2-20 YD DUMPST.	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	6703	Conley, Herbert	6/15/2017	1/17/2017
171100	1	CROWN EQUIP CR	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	(57.86)	1.00	900008	Hapeville Insurance	5/31/2017	1/17/2017
171100	1	0000796	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	7333	Sloan, Bobby	1/17/2017	1/17/2017
171100	1	CROWN EQUIP	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	855.86	1.00	900008	Hapeville Insurance	5/30/2017	1/17/2017
171100	1	FSI-2017-	003-5300-419-9206-000000-250-00-	OTHER PROFESSIONAL	50.00	1.00	2189	Sirmans	8/24/2017	1/17/2017

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		004885	000	& TECHNICAL				Manufacturing		
171100	1	2-20 YD DUMPSTE	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 600.00	1.00	6703	Conley, Herbert	6/6/2017	1/17/2017
171100	1	cancel	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	8646	Reeves, Derek	9/29/2017	1/17/2017
171100	2	CANCEL	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	442.00	1.00	8646	Reeves, Derek	1/16/2018	1/17/2017
171100	2	cancel	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	698.00	1.00	8646	Reeves, Derek	9/29/2017	1/17/2017
171100	3	CANCEL	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	8646	Reeves, Derek	1/16/2018	1/17/2017
171100	4	CANCEL	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	8646	Reeves, Derek	1/16/2018	1/17/2017
171101	1	106846255970	001-2310-640-0000-000000-000-00-000	EQUIPMENT	32.99	2.00	9054	Ramos, Gerald	1/24/2017	1/18/2017
171101	1	278244013915	001-2310-640-0000-000000-000-00-000	EQUIPMENT	1,320.00	1.00	9054	Ramos, Gerald	1/24/2017	1/18/2017
171101	1	196866596504	001-2310-640-0000-000000-000-00-000	EQUIPMENT	45.98	2.00	9054	Ramos, Gerald	1/24/2017	1/18/2017
171101	1	185357766167	001-2310-640-0000-000000-000-00-000	EQUIPMENT	81.99	1.00	9054	Ramos, Gerald	1/24/2017	1/18/2017
171101	2	106846255970	001-2310-640-0000-000000-000-00-000	EQUIPMENT	69.00	1.00	9054	Ramos, Gerald	1/24/2017	1/18/2017
171101	3	106846255970	001-2310-640-0000-000000-000-00-000	EQUIPMENT	12.34	2.00	9054	Ramos, Gerald	1/24/2017	1/18/2017
171101	4	106846255970	001-2310-640-0000-000000-000-00-000	EQUIPMENT	37.99	1.00	9054	Ramos, Gerald	1/24/2017	1/18/2017
171102	1	CONVENTION CTR	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	3.00	3.00	900008	Hapeville Insurance	2/15/2017	1/18/2017
171102	1	MEALS OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.93	12.00	6164	Stone Mountain Studios	2/16/2017	1/18/2017
171102	1	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.46	3.00	8646	Reeves, Derek	6/27/2017	1/18/2017
171102	1	MEALS OETC'	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.83	12.00	10519	Loganville Accounting	2/16/2017	1/18/2017
171102	1	MEALS OETC HOOD	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.02	12.00	10510	Union City Insurance	2/16/2017	1/18/2017
171102	1	DONATOS 2/15	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.61	3.00	900008	Hapeville Insurance	2/15/2017	1/18/2017
171102	1	HOFBRAUHAUS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.93	3.00	900008	Hapeville Insurance	2/14/2017	1/18/2017
171102	2	CANCEL	001-2240-439-0000-000000-000-00-	OTHER	153.22	12.00	8646	Reeves,	6/27/2017	1/18/2017

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			000	TRAVEL/MEETING EXPENSE				Derek		
171102	3	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 480.00	3.00	8646	Reeves, Derek	6/27/2017	1/18/2017
171103	1	TEAM MEALS	300-4532-510-0000-000000-000-00-000	Orange Eraser	218.49	1.00	9200	Sharp, Virginia	11/22/2016	1/5/2017
171104	1	203915439148	001-1247-511-0000-000000-300-00-000	Small Cups	39.73	1.00	9054	Ramos, Gerald	1/24/2017	1/19/2017
171104	1	049687002450	001-1247-511-0000-000000-300-00-000	Medium Mower	10.07	1.00	9054	Ramos, Gerald	1/24/2017	1/19/2017
171105	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Widgets	19.97	1.00	9745	Ray City Manufacturing	1/20/2017	1/20/2017
171106	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Plates	15.00	1.00	6634	Sandersville Travel	1/20/2017	1/20/2017
171107	1	REPLENISHMENT	001-2421-443-0000-000000-101-00-000	POSTAGE	1.15	1.00	3315	Columbus Motor Services	1/24/2017	1/20/2017
171107	2	REPLENISHMENT	001-1247-443-0000-000000-000-00-000	POSTAGE	13.25	1.00	3315	Columbus Motor Services	1/24/2017	1/20/2017
171107	3	REPLENISHMENT	001-2500-443-0000-000000-000-00-000	POSTAGE	28.01	1.00	3315	Columbus Motor Services	1/24/2017	1/20/2017
171107	4	REPLENISHMENT	001-2810-512-0000-000000-000-00-000	Small Mango Computer	5.92	1.00	3315	Columbus Motor Services	1/24/2017	1/20/2017
171108	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	505.00	1.00	303	Martin, Diane	1/24/2017	1/23/2017
171108	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,005.00	1.00	303	Martin, Diane	1/24/2017	1/23/2017
171108	3	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Medium Phone	875.00	1.00	303	Martin, Diane	1/24/2017	1/23/2017
171109	1	20163175	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	430.00	2.00	6368	Bannockburn Realty	3/7/2017	1/23/2017
171110	1	DOUBLETREE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	216.00	2.00	900008	Hapeville Insurance	3/1/2017	1/23/2017
171111	1	OAGC MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	44.95	2.00	10444	Ray City Realty	3/1/2017	1/23/2017
171112	1	OAGC MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	38.97	2.00	10419	Kirkland Signs	3/1/2017	1/23/2017
171113	1	201704290002	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	362.50	1.00	9955	Flemington Cafe	1/19/2017	1/23/2017
171113	1	FINAL PYMT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	362.50	1.00	9955	Flemington Cafe	4/4/2017	1/23/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171114	1	0176295	401-3260-520-9917-000000-000-00-000	Small Cooler	$ 26.25	15.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	2	0176295	401-3260-520-9917-000000-000-00-000	Small Maroon Pencil	26.25	15.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	3	0176295	401-3260-520-9917-000000-000-00-000	Medium Drill Press	59.50	10.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	4	0176295	401-3260-520-9917-000000-000-00-000	Cups	59.50	10.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	5	0176295	401-3260-520-9917-000000-000-00-000	Medium Wisteria Books	59.50	10.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	6	0176295	401-3260-520-9917-000000-000-00-000	Violet Rubber Duck	59.50	10.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	7	0176295	401-3260-520-9917-000000-000-00-000	Large Black Monitor	59.50	10.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	8	0176295	401-3260-520-9917-000000-000-00-000	Medium Red Trays	59.50	10.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171114	9	0176295	401-3260-520-9917-000000-000-00-000	Large Maroon Rubber Duck	40.95	1.00	260642	Cornelia Realty	11/22/2016	1/23/2017
171115	1	0288084	401-3260-520-9917-000000-000-00-000	Small Computer	28.48	1.00	154	Alpharetta Accounting	2/3/2017	1/23/2017
171115	1	CANCEL	401-3260-520-9917-000000-000-00-000	Small Carnation Flowers	18.35	1.00	154	Alpharetta Accounting	2/3/2017	1/23/2017
171115	1	0277250	401-3260-520-9917-000000-000-00-000	Orange Cooler	11.01	1.00	154	Alpharetta Accounting	1/26/2017	1/23/2017
171115	2	0277250	401-3260-520-9917-000000-000-00-000	Gray Towels	24.61	1.00	154	Alpharetta Accounting	1/26/2017	1/23/2017
171115	3	0277250	401-3260-520-9917-000000-000-00-000	Gray Poster Board	11.48	1.00	154	Alpharetta Accounting	1/26/2017	1/23/2017
171115	4	0277250	401-3260-520-9917-000000-000-00-000	Small Paper	21.68	1.00	154	Alpharetta Accounting	1/26/2017	1/23/2017
171115	5	0277250	401-3260-520-9917-000000-000-00-000	Large Wisteria Pens	24.61	1.00	154	Alpharetta Accounting	1/26/2017	1/23/2017
171115	6	0277250	401-3260-520-9917-000000-000-00-000	Medium Black Truck	11.01	1.00	154	Alpharetta Accounting	1/26/2017	1/23/2017
171115	7	0277250	401-3260-520-9917-000000-000-00-000	Small Mower	12.33	1.00	154	Alpharetta Accounting	1/26/2017	1/23/2017
171116	1	0115558	401-3260-520-9917-000000-000-00-000	Medium Tan Rubber Duck	9.95	1.00	6637	Loganville Signs	1/27/2017	1/23/2017
171116	2	0115558	401-3260-520-9917-000000-000-00-000	Large Chair	9.95	1.00	6637	Loganville Signs	1/27/2017	1/23/2017
171116	3	0115558	401-3260-520-9917-000000-000-00-000	Large Cooler	7.50	1.00	6637	Loganville Signs	1/27/2017	1/23/2017
171117	1	291798/1	300-4528-510-9528-000000-300-00-000	Large Carnation Pencil	198.00	1.00	630	Riverside Software	1/18/2017	1/18/2017
171117	1	278683/1	300-4528-510-9528-000000-300-00-000	Large Carnation Pencil	1,700.00	1.00	630	Riverside Software	1/18/2017	1/18/2017
171118	1	CANCEL	300-4534-510-0000-000000-000-00-000	Mango Truck	40.01	1.00	630	Riverside Software	4/14/2017	1/24/2017
171118	1	295819/1	300-4534-510-0000-000000-000-00-	Mango Truck	159.99	1.00	630	Riverside	1/27/2017	1/24/2017

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			000					Software		
171119	1	32993535	300-4512-510-9512-000000-300-00-000	Medium Orchid Lamps	$ 298.26	1.00	8398	Bruce, Casey	1/26/2017	1/24/2017
171119	2	32993535	300-4532-510-9532-000000-300-00-000	Small Mango Pencil	298.26	1.00	8398	Bruce, Casey	1/26/2017	1/24/2017
171120	1	SAMS 2/16	300-4512-510-9512-000000-300-00-000	Candle	15.94	1.00	900008	Hapeville Insurance	2/16/2017	1/24/2017
171120	1	SAMS 2/2	300-4512-510-9512-000000-300-00-000	Candle	219.97	1.00	900008	Hapeville Insurance	2/2/2017	1/24/2017
171120	1	CHICKFILA 2/4	300-4512-510-9512-000000-300-00-000	Candle	137.50	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017
171120	1	KROGER 2/17	300-4512-510-9512-000000-300-00-000	Candle	19.36	1.00	900008	Hapeville Insurance	2/17/2017	1/24/2017
171120	1	TROP SMOOTH.	300-4512-510-9512-000000-300-00-000	Candle	71.95	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017
171120	1	CHICKFILA 2/18	300-4512-510-9512-000000-300-00-000	Candle	137.50	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	1	KROGER 2/18	300-4512-510-9512-000000-300-00-000	Candle	23.94	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	1	PISANELLOS 2/4	300-4512-510-9512-000000-300-00-000	Candle	62.00	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017
171120	1	KROGER 2/4	300-4512-510-9512-000000-300-00-000	Candle	23.94	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017
171120	1	PISANELLOS 2/18	300-4512-510-9512-000000-300-00-000	Candle	15.00	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	1	CANCEL	300-4512-510-9512-000000-300-00-000	Candle	0.00	1.00	900008	Hapeville Insurance	3/3/2017	1/24/2017
171120	1	TROP SMOOTH	300-4512-510-9512-000000-300-00-000	Candle	84.38	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	1	PISANELLO 2/18	300-4512-510-9512-000000-300-00-000	Candle	64.00	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	1	SUNOCO	300-4512-510-9512-000000-300-00-000	Candle	1.79	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	2	CHICKFILA 2/18	300-4532-510-9532-000000-300-00-000	Large Mower	137.50	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	2	TROP SMOOTH.	300-4532-510-9532-000000-300-00-000	Large Mower	71.95	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017
171120	2	PISANELLO 2/18	300-4532-510-9532-000000-300-00-000	Large Mower	64.00	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	2	SUNOCO	300-4532-510-9532-000000-300-00-000	Large Mower	1.79	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	2	TROP SMOOTH	300-4532-510-9532-000000-300-00-000	Large Mower	84.37	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	2	SAMS 2/2	300-4532-510-9532-000000-300-00-000	Large Mower	219.97	1.00	900008	Hapeville Insurance	2/2/2017	1/24/2017
171120	2	PISANELLOS 2/18	300-4532-510-9532-000000-300-00-000	Large Mower	15.00	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	2	PISANELLOS 2/4	300-4532-510-9532-000000-300-00-000	Large Mower	62.00	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171120	2	CANCEL	300-4532-510-9532-000000-300-00-000	Large Mower	$ 0.00	1.00	900008	Hapeville Insurance	3/3/2017	1/24/2017
171120	2	KROGER 2/18	300-4532-510-9532-000000-300-00-000	Large Mower	23.94	1.00	900008	Hapeville Insurance	2/18/2017	1/24/2017
171120	2	KROGER 2/17	300-4532-510-9532-000000-300-00-000	Large Mower	19.37	1.00	900008	Hapeville Insurance	2/17/2017	1/24/2017
171120	2	SAMS 2/16	300-4532-510-9532-000000-300-00-000	Large Mower	15.94	1.00	900008	Hapeville Insurance	2/16/2017	1/24/2017
171120	2	KROGER 2/4	300-4532-510-9532-000000-300-00-000	Large Mower	23.94	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017
171120	2	CHICKFILA 2/4	300-4532-510-9532-000000-300-00-000	Large Mower	137.50	1.00	900008	Hapeville Insurance	2/4/2017	1/24/2017
171121	1	0033928	300-4512-510-9512-000000-300-00-000	Medium Pots	467.50	1.00	7226	Glenwood Gymnasium	2/24/2017	1/24/2017
171121	2	0033928	300-4532-510-9532-000000-300-00-000	Frames	467.50	1.00	7226	Glenwood Gymnasium	2/24/2017	1/24/2017
171122	1	207591590047	001-2421-640-0000-000000-300-00-000	EQUIPMENT	17.99	1.00	9054	Ramos, Gerald	1/24/2017	1/24/2017
171122	1	253031460934	001-2421-640-0000-000000-300-00-000	EQUIPMENT	993.92	1.00	9054	Ramos, Gerald	1/25/2017	1/24/2017
171122	2	207591590047	001-2421-640-0000-000000-300-00-000	EQUIPMENT	7.99	1.00	9054	Ramos, Gerald	1/24/2017	1/24/2017
171122	3	207591590047	001-2421-640-0000-000000-300-00-000	EQUIPMENT	79.99	1.00	9054	Ramos, Gerald	1/24/2017	1/24/2017
171123	1	198858925346	001-2222-511-0000-000000-300-00-000	Medium Gray Trays	9.71	1.00	9054	Ramos, Gerald	1/27/2017	1/23/2017
171123	2	198858925346	001-2222-511-0000-000000-300-00-000	Large Boards	12.65	1.00	9054	Ramos, Gerald	1/27/2017	1/23/2017
171123	3	198858925346	001-2222-511-0000-000000-300-00-000	Green Boards	13.99	1.00	9054	Ramos, Gerald	1/27/2017	1/23/2017
171123	4	198858925346	001-2222-511-0000-000000-300-00-000	Yellow Clamp	7.90	1.00	9054	Ramos, Gerald	1/27/2017	1/23/2017
171124	1	BWC TRUE UP	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	540.93	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171124	2	BWC TRUE UP	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3.59	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171124	3	BWC TRUE UP	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.66	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171124	4	BWC TRUE UP	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.23	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171124	5	BWC TRUE UP	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.50	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171124	6	BWC TRUE UP	401-3260-262-9917-000000-000-00-000	WORKER'S COMP - NONCERT.	1.10	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171124	7	BWC TRUE UP	572-1270-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	13.67	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171124	8	BWC TRUE UP	590-1110-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	2.40	1.00	900008	Hapeville Insurance	1/25/2017	1/24/2017
171125	1	FULL YEAR	001-2500-870-0000-000000-000-00-	TAXES AND	261.00	1.00	4944	St. Simons	1/24/2017	1/24/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ASSESSMENTS				Island Engineering		
171126	1	2356210941 11	001-1237-511-0000-000000-200-00-000	Magenta Plates	$ 10.85	1.00	9054	Ramos, Gerald	1/26/2017	1/23/2017
171127	1	0205990	001-1110-511-0000-000000-101-03-000	Green Cups	120.00	1.00	9539	Tallapoosa Textiles	1/27/2017	1/20/2017
171127	2	0205990	001-1110-511-0000-000000-101-03-000	Small Headphones	9.72	1.00	9539	Tallapoosa Textiles	1/27/2017	1/20/2017
171128	1	0113837	300-4511-510-0000-000000-000-00-000	Trays	245.00	1.00	9292	Ellijay Pro Services	4/19/2017	1/25/2017
171128	1	0113493	300-4511-510-0000-000000-000-00-000	Trays	92.40	1.00	9292	Ellijay Pro Services	3/31/2017	1/25/2017
171128	1	CANCEL	300-4511-510-0000-000000-000-00-000	Trays	37.60	1.00	9292	Ellijay Pro Services	6/30/2017	1/25/2017
171128	2	0113837	300-4534-510-0000-000000-000-00-000	Maroon Rug	245.00	1.00	9292	Ellijay Pro Services	4/19/2017	1/25/2017
171128	2	CANCEL	300-4534-510-0000-000000-000-00-000	Maroon Rug	0.00	1.00	9292	Ellijay Pro Services	6/30/2017	1/25/2017
171128	2	0113493	300-4534-510-0000-000000-000-00-000	Maroon Rug	92.40	1.00	9292	Ellijay Pro Services	3/31/2017	1/25/2017
171129	1	293468/1	300-4528-510-9528-000000-300-00-000	Small Red Pencil	47.98	1.00	630	Riverside Software	1/18/2017	1/18/2017
171130	1	OAGC MILAGE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	145.52	272.00	10444	Ray City Realty	3/1/2017	1/25/2017
171130	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	272.00	10444	Ray City Realty	4/14/2017	1/25/2017
171131	1	MILEAGE 1/26	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.42	55.00	10444	Ray City Realty	1/26/2017	1/25/2017
171132	1	0000476	022-4528-410-9500-000000-528-00-000	PROFESSIONAL & TECHNICAL SERV.	112.50	1.00	250	Jonesboro Services	1/30/2017	1/20/2017
171133	1	FINAL PYMT-2	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	616.00	1.00	6628	Franco, Jared	4/30/2017	1/26/2017
171133	1	FINAL PYMT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,150.00	1.00	6628	Franco, Jared	4/27/2017	1/26/2017
171134	1	CANCEL	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	5605	Tifton Pro Services	3/24/2017	1/26/2017
171134	1	12717-01	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	99.00	1.00	5605	Tifton Pro Services	1/27/2017	1/26/2017
171135	1	JANUARY 2017	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	379.85	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	2	JANUARY 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,764.50	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	3	JANUARY 2017	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	34.12	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	4	JANUARY 2017	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.61	1.00	900004	Funston Development	1/27/2017	1/27/2017

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171135	5	JANUARY 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	$ 2,590.74	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	6	JANUARY 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,859.06	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	7	JANUARY 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,689.33	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	8	JANUARY 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,568.75	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	9	JANUARY 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,691.97	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	10	JANUARY 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,672.69	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	11	JANUARY 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	423.60	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	12	JANUARY 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	530.48	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	13	JANUARY 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	297.90	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	14	JANUARY 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	305.52	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	15	JANUARY 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	676.37	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	16	JANUARY 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,040.20	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	17	JANUARY 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	838.09	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	18	JANUARY 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,900.62	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	19	JANUARY 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	618.09	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	20	JANUARY 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,893.44	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	21	JANUARY 2017	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,838.28	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	22	JANUARY 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	598.59	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	23	JANUARY 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	595.80	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	24	JANUARY 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,546.19	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	25	JANUARY 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	769.99	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	26	JANUARY 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	674.98	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	27	JANUARY 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,368.75	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	28	JANUARY 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	618.08	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	29	JANUARY	001-1132-210-0000-130000-300-00-	RETIREMENT -	2,092.41	1.00	900004	Funston	1/27/2017	1/27/2017

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		2017	000	CERTIFICATED				Development		
171135	30	JANUARY 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,365.80	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	31	JANUARY 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	791.76	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	32	JANUARY 2017	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	80.35	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	33	JANUARY 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	341.45	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	34	JANUARY 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,506.32	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	35	JANUARY 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	449.33	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	36	JANUARY 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	459.21	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	37	JANUARY 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	602.40	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	38	JANUARY 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	553.64	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	39	JANUARY 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	820.25	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	40	JANUARY 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,329.09	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	41	JANUARY 2017	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	60.27	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	42	JANUARY 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,237.12	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	43	JANUARY 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	66.22	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	44	JANUARY 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	71.73	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	45	JANUARY 2017	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	611.63	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	46	JANUARY 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	411.42	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	47	JANUARY 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	411.42	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	48	JANUARY 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	593.93	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	49	JANUARY 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	546.31	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	50	JANUARY 2017	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	791.76	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	51	JANUARY 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	791.76	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	52	JANUARY 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	211.41	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	53	JANUARY 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	197.69	1.00	900004	Funston Development	1/27/2017	1/27/2017

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171135	54	JANUARY 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 134.85	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	55	JANUARY 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	691.62	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	56	JANUARY 2017	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	20.09	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	57	JANUARY 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,084.92	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	58	JANUARY 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	634.23	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	59	JANUARY 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	815.15	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	60	JANUARY 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	815.14	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	61	JANUARY 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,221.10	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	62	JANUARY 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,856.22	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	63	JANUARY 2017	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	45.74	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	64	JANUARY 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	87.09	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	65	JANUARY 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.84	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	66	JANUARY 2017	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,698.32	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	67	JANUARY 2017	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	308.79	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	68	JANUARY 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	785.82	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	69	JANUARY 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	57.07	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	70	JANUARY 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.67	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	71	JANUARY 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.74	1.00	900004	Funston Development	1/27/2017	1/27/2017
171135	72	JANUARY 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	63.33	1.00	900004	Funston Development	1/27/2017	1/27/2017
171136	1	JANUARY 2017	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.91	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	2	JANUARY 2017	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.49	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	3	JANUARY 2017	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	35.33	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	4	JANUARY 2017	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.29	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	5	JANUARY 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.40	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	6	JANUARY	013-3210-220-0000-000000-004-00-	RETIREMENT -	98.00	1.00	900005	Thomson	1/27/2017	1/27/2017

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		2017	000	NONCERTIFICATED				Furnishings		
171136	7	JANUARY 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 271.56	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	8	JANUARY 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	184.65	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	9	JANUARY 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	161.47	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	10	JANUARY 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	245.92	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	11	JANUARY 2017	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	19.24	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	12	JANUARY 2017	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	34.08	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	13	JANUARY 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	441.91	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	14	JANUARY 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	574.53	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	15	JANUARY 2017	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	11.47	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	16	JANUARY 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	83.01	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	17	JANUARY 2017	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	17.28	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	18	JANUARY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	159.06	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	19	JANUARY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	197.85	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	20	JANUARY 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	92.85	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	21	JANUARY 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	92.85	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	22	JANUARY 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	167.68	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	23	JANUARY 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	545.10	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	24	JANUARY 2017	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	300.02	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	25	JANUARY 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	339.68	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	26	JANUARY 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	369.29	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	27	JANUARY 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	425.57	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	28	JANUARY 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	793.20	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	29	JANUARY 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	884.32	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	30	JANUARY 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,024.70	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017

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171136	31	JANUARY 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 919.75	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	32	JANUARY 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	332.57	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	33	JANUARY 2017	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	16.86	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	34	JANUARY 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	879.97	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	35	JANUARY 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	868.22	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	36	JANUARY 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	11.20	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	37	JANUARY 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	743.73	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	38	JANUARY 2017	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	20.00	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	39	JANUARY 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,312.57	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	40	JANUARY 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	369.25	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	41	JANUARY 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	479.65	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	42	JANUARY 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,872.09	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	43	JANUARY 2017	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.27	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	44	JANUARY 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	567.57	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	45	JANUARY 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	369.25	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	46	JANUARY 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	480.80	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	47	JANUARY 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	952.30	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	48	JANUARY 2017	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	16.84	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	49	JANUARY 2017	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	22.89	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171136	50	JANUARY 2017	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	89.51	1.00	900005	Thomson Furnishings	1/27/2017	1/27/2017
171137	1	0008751	001-2720-640-0000-000000-400-00-000	EQUIPMENT	3,378.00	1.00	1922	Clark, Brett	2/6/2017	1/30/2017
171138	1	REPEATER	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,972.25	1.00	6477	Iron City Manufacturing	2/1/2017	1/30/2017
171139	1	055611920620	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	24.99	1.00	9054	Ramos, Gerald	1/27/2017	1/26/2017
171139	1	055617428212	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	92.95	1.00	9054	Ramos, Gerald	1/28/2017	1/26/2017

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171139	2	055611920620	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	$ 159.99	1.00	9054	Ramos, Gerald	1/27/2017	1/26/2017
171140	1	178334479505	023-2960-517-9900-000000-000-00-000	Small Mango Tools	62.93	30.00	9054	Ramos, Gerald	1/28/2017	1/26/2017
171140	1	148503975812	001-2240-517-0000-000000-000-00-000	Medium Mango Boards	65.65	1.00	9054	Ramos, Gerald	1/26/2017	1/26/2017
171140	1	083485701884	001-2240-517-0000-000000-300-00-000	Large Lime Trays	23.81	1.00	9054	Ramos, Gerald	1/26/2017	1/26/2017
171140	1	178331734840	023-2960-517-9900-000000-000-00-000	Small Mango Tools	152.83	30.00	9054	Ramos, Gerald	1/26/2017	1/26/2017
171140	1	178334912867	023-2960-517-9900-000000-000-00-000	Small Mango Tools	53.94	30.00	9054	Ramos, Gerald	1/30/2017	1/26/2017
171140	1	178339210773	001-2240-517-0000-000000-000-00-000	Medium Pink Rubber Bands	119.00	1.00	9054	Ramos, Gerald	1/26/2017	1/26/2017
171140	2	178339210773	001-2240-517-0000-000000-000-00-000	Small Pens	11.90	2.00	9054	Ramos, Gerald	1/26/2017	1/26/2017
171140	3	178339210773	001-2240-517-0000-000000-000-00-000	Clamp	71.98	2.00	9054	Ramos, Gerald	1/26/2017	1/26/2017
171141	1	FERT AND WEED	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	5178	Wilkins, Connie	3/27/2017	1/30/2017
171141	1	WEED/VEG CONTRO	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,009.00	1.00	5178	Wilkins, Connie	6/1/2017	1/30/2017
171141	2	WEED/VEG CONTRO	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,009.00	1.00	5178	Wilkins, Connie	6/1/2017	1/30/2017
171141	2	FERT AND WEED	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	276.00	1.00	5178	Wilkins, Connie	3/27/2017	1/30/2017
171141	3	WEED/VEG CONTRO	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,009.50	1.00	5178	Wilkins, Connie	6/1/2017	1/30/2017
171141	3	FERT AND WEED	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	942.00	1.00	5178	Wilkins, Connie	3/27/2017	1/30/2017
171141	4	FERT AND WEED	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,710.00	1.00	5178	Wilkins, Connie	3/27/2017	1/30/2017
171142	1	SCHOL36777461	018-1100-512-9185-000000-101-00-000	Small Frames	51.50	1.00	10478	Sandy Springs Motors	1/27/2017	1/26/2017
171143	1	899063973001	001-1110-511-0000-000000-101-16-000	Medium Flashlight	16.19	1.00	4787	Wrightsville Manufacturing	2/2/2017	1/30/2017
171143	1	899063890500 1	001-1110-511-0000-000000-101-16-000	Medium Flashlight	41.94	1.00	4787	Wrightsville Manufacturing	2/2/2017	1/30/2017
171144	1	MILE SEED MTG	300-4528-510-0000-000000-000-00-000	Large Cooler	54.25	1.00	5899	Duluth Signs	1/19/2017	1/27/2017
171145	1	HILTON RM 434	300-4528-519-0000-000000-000-00-000	Medium Books	144.00	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171145	1	HILTON RM 536	300-4528-519-0000-000000-000-00-000	Medium Books	169.20	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171145	1	HILTON RM 511	300-4528-519-0000-000000-000-00-000	Medium Books	144.00	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017

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171145	1	HILTON RM 431	300-4528-519-0000-000000-000-00-000	Medium Books	$ 144.00	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171145	1	CHAMPS 2/12	300-4528-510-0000-000000-000-00-000	Large Yellow Pots	596.65	1.00	900008	Hapeville Insurance	2/12/2017	1/31/2017
171145	1	HILTON RM 510	300-4528-519-0000-000000-000-00-000	Medium Books	144.00	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171145	1	HILTON RM 506	300-4528-519-0000-000000-000-00-000	Medium Books	144.00	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171145	1	HILTON CREDIT	300-4528-519-0000-000000-000-00-000	Medium Books	(50.40)	1.00	900008	Hapeville Insurance	2/25/2017	1/31/2017
171145	1	HILTON RM 507	300-4528-519-0000-000000-000-00-000	Medium Books	169.20	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171145	1	HILTON RM 512	300-4528-519-0000-000000-000-00-000	Medium Books	144.00	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171145	1	HILTON RM 508	300-4528-519-0000-000000-000-00-000	Medium Books	144.00	1.00	900008	Hapeville Insurance	2/13/2017	1/31/2017
171146	1	0171146	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	8172	Cooke, Adam	1/31/2017	1/31/2017
171147	1	419367-00	001-1110-551-0000-000000-101-00-000	Maroon Uniforms	1,018.00	1.00	2415	Sylvania Furnishings	2/9/2017	1/31/2017
171148	1	089584195260	001-2222-511-0000-000000-300-00-000	Brown Boxes	22.10	1.00	9054	Ramos, Gerald	2/2/2017	1/31/2017
171149	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Orchid Lamps	52.00	1.00	216	Riverdale Gymnasium	1/31/2017	1/31/2017
171152	1	0002317	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	2	0002317	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.45	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	3	0002317	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	4	0002317	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	5	0002317	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	6	0002317	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	7	0002317	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.73	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	8	0002317	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.93	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	9	0002317	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	10	0002317	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171152	11	0002317	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	2/3/2017	2/3/2017

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171152	12	0002317	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 38.93	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	1	0002317	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	2	0002317	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	124.35	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	3	0002317	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.15	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	4	0002317	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	122.59	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	5	0002317	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.06	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	6	0002317	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	131.35	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	7	0002317	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	73.72	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	8	0002317	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	22.96	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	9	0002317	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	10	0002317	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	11	0002317	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	15.41	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	12	0002317	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	13	0002317	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.20	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	14	0002317	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.83	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	15	0002317	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	93.80	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	16	0002317	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.19	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	17	0002317	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.84	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	18	0002317	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	84.15	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	19	0002317	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	20	0002317	001-1132-213-0000-000000-300-00-902	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	21	0002317	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.03	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	22	0002317	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.32	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	23	0002317	001-1132-213-0000-050000-300-00-902	SOCIAL SECURITY-CERT.	2.63	1.00	1835	Chula Studios	2/3/2017	2/3/2017

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171153	24	0002317	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 38.63	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	25	0002317	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	34.34	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	26	0002317	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	112.02	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	27	0002317	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.37	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	28	0002317	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	99.79	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	29	0002317	001-1132-213-0000-130000-300-00-902	SOCIAL SECURITY-CERT.	2.64	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	30	0002317	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.88	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	31	0002317	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.52	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	32	0002317	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.85	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	33	0002317	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.88	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	34	0002317	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	35	0002317	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	78.07	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	36	0002317	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.66	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	37	0002317	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.21	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	38	0002317	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.81	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	39	0002317	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	40	0002317	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	41	0002317	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.49	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	42	0002317	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.60	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	43	0002317	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.57	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	44	0002317	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.82	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	45	0002317	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.63	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	46	0002317	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.03	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	47	0002317	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.74	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	48	0002317	001-1290-223-0000-000000-310-00-	SOCIAL SECURITY-	4.23	1.00	1835	Chula	2/3/2017	2/3/2017

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			000	NONCERT.				Studios		
171153	49	0002317	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 7.14	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	50	0002317	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.09	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	51	0002317	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	52	0002317	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	35.25	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	53	0002317	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	54	0002317	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	55	0002317	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	56	0002317	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	57	0002317	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	58	0002317	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	59	0002317	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.54	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	60	0002317	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	61	0002317	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	62	0002317	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.18	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	63	0002317	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.92	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	64	0002317	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	65	0002317	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.19	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	66	0002317	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.14	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	67	0002317	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.87	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	68	0002317	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.06	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	69	0002317	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.48	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	70	0002317	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	71	0002317	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.39	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	72	0002317	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	2/3/2017	2/3/2017

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171153	73	0002317	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 37.09	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	74	0002317	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	75	0002317	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.46	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	76	0002317	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	90.93	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	77	0002317	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.73	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	78	0002317	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.55	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	79	0002317	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.46	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	80	0002317	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.46	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	81	0002317	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.40	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	82	0002317	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	83	0002317	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.20	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	84	0002317	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	85	0002317	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.04	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	86	0002317	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	44.18	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	87	0002317	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.40	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	88	0002317	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	2.94	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	89	0002317	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.64	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	90	0002317	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	91	0002317	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.67	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	92	0002317	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.18	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	93	0002317	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.64	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	94	0002317	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.09	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	95	0002317	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	96	0002317	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	97	0002317	001-2960-223-0000-000000-000-00-	SOCIAL SECURITY-	44.73	1.00	1835	Chula	2/3/2017	2/3/2017

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			000	NONCERT.				Studios		
171153	98	0002317	001-3290-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 1.50	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171153	99	0002317	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.54	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	1	0002317	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.96	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	2	0002317	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	3	0002317	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	4	0002317	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	5	0002317	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	6	0002317	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	7	0002317	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	8	0002317	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.93	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	9	0002317	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.42	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	10	0002317	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.15	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	11	0002317	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	12	0002317	022-4528-223-9500-000000-528-00-000	SOCIAL SECURITY-NONCERT.	1.04	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	13	0002317	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.26	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	14	0002317	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.01	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	15	0002317	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	16	0002317	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	90.63	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	17	0002317	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.96	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171154	18	0002317	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	2/3/2017	2/3/2017
171155	1	0002317	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	2/3/2017	2/3/2017
171155	2	0002317	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	2/3/2017	2/3/2017
171156	1	0002317	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	2/3/2017	2/3/2017
171156	2	0002317	001-2213-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	33.96	1.00	2763	Hiram	2/3/2017	2/3/2017

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			000	UP"				Medical supplies		
171156	3	0002317	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 567.82	1.00	2763	Hiram Medical supplies	2/3/2017	2/3/2017
171156	4	0002317	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	2/3/2017	2/3/2017
171156	5	0002317	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	2/3/2017	2/3/2017
171156	6	0002317	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	2/3/2017	2/3/2017
171156	7	0002317	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	2/3/2017	2/3/2017
171156	8	0002317	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	2/3/2017	2/3/2017
171157	1	TEAM EXPRESS	300-4511-510-9511-000000-300-00-000	Small Uniforms	775.34	1.00	900008	Hapeville Insurance	2/7/2017	2/1/2017
171157	1	TEAM EXPRESS-	300-4511-510-9511-000000-300-00-000	Small Uniforms	299.95	1.00	900008	Hapeville Insurance	2/15/2017	2/1/2017
171158	1	CANCEL	300-4511-510-9511-000000-300-00-000	Small Orange Poster Board	1.72	1.00	9691	Fairburn Signs	4/13/2017	2/1/2017
171158	1	DICKS SPORTING	300-4511-510-9511-000000-300-00-000	Small Orange Poster Board	241.28	1.00	9691	Fairburn Signs	1/26/2017	2/1/2017
171159	1	200005345	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	8384	Forest Park Studios	2/3/2017	2/1/2017
171160	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	187.00	1.00	900008	Hapeville Insurance	5/12/2017	2/1/2017
171161	1	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	9718	Groveland Studios	5/12/2017	2/1/2017
171162	1	SNOWBALL DANCE	200-4141-510-9212-000000-300-00-000	Large Red Boxes	275.00	1.00	5895	Crescent Manufacturing	2/22/2017	2/1/2017
171163	1	143840164846	001-2411-512-0000-000000-000-00-000	Large Black Truck	287.70	35.00	9054	Ramos, Gerald	2/1/2017	2/1/2017
171164	1	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,225.00	1.00	303	Martin, Diane	2/6/2017	2/3/2017
171164	2	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	920.00	1.00	303	Martin, Diane	2/6/2017	2/3/2017
171164	3	REPLENISHMENT	022-4528-419-9500-000000-528-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	303	Martin, Diane	2/6/2017	2/3/2017
171165	1	CANCEL	300-4528-510-9528-000000-300-00-000	Medium Cooler	600.00	1.00	900008	Hapeville Insurance	4/18/2017	2/2/2017

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171166	1	171-02149	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 102.00	1.00	8307	Offerman Software	1/31/2017	2/1/2017
171166	1	172-01132	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5.00	1.00	8307	Offerman Software	6/1/2017	2/1/2017
171166	2	171-02149	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	102.00	1.00	8307	Offerman Software	1/31/2017	2/1/2017
171167	1	ORDER 296972A	001-1930-511-0000-000000-101-00-000	Medium Computer	41.59	1.00	900008	Hapeville Insurance	2/6/2017	2/2/2017
171167	2	ORDER 296972A	001-1930-511-0000-000000-101-00-000	Small Violet Rubber Duck	41.58	1.00	900008	Hapeville Insurance	2/6/2017	2/2/2017
171167	3	ORDER 296972A	001-1930-511-0000-000000-101-00-000	Blue Frames	41.58	1.00	900008	Hapeville Insurance	2/6/2017	2/2/2017
171167	4	ORDER 296972A	001-1930-511-0000-000000-101-00-000	Small Headphones	12.95	1.00	900008	Hapeville Insurance	2/6/2017	2/2/2017
171168	1	MILEAGE 3/2	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	35.31	1.00	10490	Gonzalez, Bethany	3/2/2017	2/1/2017
171169	1	PARTY CITY 4/28	200-4630-510-9216-000000-300-00-000	Large Calendars	13.96	1.00	10569	Ambrose Travel	4/28/2017	2/1/2017
171169	1	HOBBY LOBBY 4/4	200-4630-510-9216-000000-300-00-000	Large Calendars	27.42	1.00	10569	Ambrose Travel	4/4/2017	2/1/2017
171169	1	CANCEL	200-4630-510-9216-000000-300-00-000	Large Calendars	0.00	1.00	8646	Reeves, Derek	6/27/2017	2/1/2017
171169	1	HOBBY LOBBY	200-4630-510-9216-000000-300-00-000	Large Calendars	17.00	1.00	8293	Sumner Engineering	2/10/2017	2/1/2017
171169	1	AMAZON 3/29	200-4630-510-9216-000000-300-00-000	Large Calendars	50.49	1.00	5906	Coverdale Industries	3/29/2017	2/1/2017
171169	1	PARTY ZONE	200-4630-510-9216-000000-300-00-000	Large Calendars	27.66	1.00	10569	Ambrose Travel	4/19/2017	2/1/2017
171169	1	AMAZON 4/6	200-4630-510-9216-000000-300-00-000	Large Calendars	29.96	1.00	5906	Coverdale Industries	4/6/2017	2/1/2017
171170	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	10581	Guyton Development	6/27/2017	2/1/2017
171170	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10581	Guyton Development	6/27/2017	2/1/2017
171171	1	FESS FEB	300-4137-510-9302-000000-300-00-000	Medium Maroon Rubber Bands	215.88	1.00	79	Hogansville Signs	2/28/2017	2/2/2017
171171	1	CANCEL	300-4137-510-9302-000000-300-00-000	Medium Maroon Rubber Bands	59.83	1.00	79	Hogansville Signs	5/12/2017	2/2/2017
171171	1	FESS MARCH	300-4137-510-9302-000000-300-00-000	Medium Maroon Rubber Bands	74.29	1.00	79	Hogansville Signs	3/31/2017	2/2/2017
171172	1	624940 FIN CHRG	300-4137-510-9302-000000-300-00-000	Large Poster Board	1.60	1.00	5	White Oak Pro Services	4/30/2017	2/2/2017
171172	1	0027275	300-4137-510-9302-000000-300-00-000	Large Poster Board	290.53	1.00	5	White Oak Pro Services	2/28/2017	2/2/2017
171172	1	0027388	300-4137-510-9302-000000-300-00-000	Large Poster Board	106.81	1.00	5	White Oak Pro Services	3/15/2017	2/2/2017
171173	1	VARIOUS	300-4137-510-9302-000000-300-00-	Small Lime Pots	441.52	1.00	10210	Inaha Cafe	4/4/2017	2/2/2017

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		RECTS	000							
171174	1	347080.1.2	300-4137-510-9302-000000-300-00-000	Black Drill Press	$ 263.95	1.00	9783	Alston Realty	3/2/2017	2/2/2017
171174	1	343104.1.4	300-4137-510-9302-000000-300-00-000	Black Drill Press	5,502.92	1.00	9783	Alston Realty	3/22/2017	2/2/2017
171174	1	CANCEL	300-4137-510-9302-000000-300-00-000	Black Drill Press	1,733.13	1.00	9783	Alston Realty	5/12/2017	2/2/2017
171175	1	0000448	001-2411-512-0000-000000-000-00-000	Small Bags	165.00	15.00	6643	Kirkland Manufacturing	2/9/2017	2/7/2017
171176	1	0002917	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	2	0002917	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	3	0002917	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	4	0002917	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	5	0002917	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	6	0002917	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	7	0002917	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.67	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	8	0002917	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	269.53	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	9	0002917	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	10	0002917	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	703.80	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	11	0002917	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	833.50	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	12	0002917	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	13	0002917	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	339.50	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	14	0002917	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	15	0002917	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	16	0002917	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	17	0002917	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	18	0002917	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	19	0002917	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	20	0002917	001-2710-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	271.59	1.00	6972	Tarver	2/9/2017	2/9/2017

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			000	ON-NONCRT				Insurance		
171176	21	0002917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 479.63	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	22	0002917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	23	0002917	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	369.66	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	24	0002917	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	797.64	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	25	0002917	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	26	0002917	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	27	0002917	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171176	28	0002917	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(64.62)	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	1	0002917	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	2	0002917	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	3	0002917	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	4	0002917	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	5	0002917	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	6	0002917	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	7	0002917	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	8	0002917	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	9	0002917	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	10	0002917	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.59	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	11	0002917	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	12	0002917	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	13	0002917	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	14	0002917	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	15	0002917	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	16	0002917	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017

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171177	17	0002917	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,234.71	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	18	0002917	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	19	0002917	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	20	0002917	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	21	0002917	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	22	0002917	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	23	0002917	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	24	0002917	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.02	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	25	0002917	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	26	0002917	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	27	0002917	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	28	0002917	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	29	0002917	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	30	0002917	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	31	0002917	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	559.98	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	32	0002917	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	190.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	33	0002917	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	34	0002917	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	35	0002917	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	36	0002917	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	37	0002917	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	988.00	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	38	0002917	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,190.78	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	39	0002917	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.52	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	40	0002917	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.23	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	41	0002917	001-2421-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	1,178.15	1.00	6972	Tarver	2/9/2017	2/9/2017

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			000	ON-CERT.				Insurance		
171177	42	0002917	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	43	0002917	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	44	0002917	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	45	0002917	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	46	0002917	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	47	0002917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	48	0002917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	49	0002917	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	50	0002917	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	51	0002917	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	52	0002917	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,547.63	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	53	0002917	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,322.77	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	54	0002917	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	55	0002917	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	56	0002917	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	57	0002917	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.28	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	58	0002917	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	59	0002917	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171177	60	0002917	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,078.58	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	1	0002917	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	2	0002917	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	3	0002917	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	4	0002917	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	5	0002917	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017

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171178	6	0002917	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 348.88	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	7	0002917	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	8	0002917	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	9	0002917	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	37.12	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	10	0002917	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.10	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	11	0002917	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	12	0002917	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	13	0002917	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	14	0002917	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	15	0002917	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.04	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	16	0002917	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	242.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	17	0002917	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	18	0002917	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	19	0002917	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	20	0002917	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	21	0002917	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	22	0002917	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	23	0002917	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	24	0002917	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.40	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	25	0002917	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	237.54	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	26	0002917	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	27	0002917	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	28	0002917	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	29	0002917	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	30	0002917	001-1237-243-0000-000000-200-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	2/9/2017	2/9/2017

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			000					Insurance		
171178	31	0002917	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	32	0002917	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	33	0002917	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	34	0002917	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.94	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	35	0002917	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	36	0002917	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	0.00	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	37	0002917	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	38	0002917	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	39	0002917	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	40	0002917	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	41	0002917	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	42	0002917	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	43	0002917	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	41.46	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	44	0002917	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	14.07	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	45	0002917	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	46	0002917	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	47	0002917	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	48	0002917	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	49	0002917	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	73.15	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	50	0002917	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	51	0002917	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.28	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	52	0002917	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.84	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	53	0002917	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	54	0002917	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171178	55	0002917	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 178.32	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	56	0002917	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	57	0002917	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	58	0002917	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	59	0002917	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	50.49	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	60	0002917	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	61	0002917	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	62	0002917	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	63	0002917	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	64	0002917	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	65	0002917	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	183.28	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	66	0002917	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	705.53	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	67	0002917	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	68	0002917	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	69	0002917	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	70	0002917	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	71	0002917	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.72	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	72	0002917	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	73	0002917	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	74	0002917	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	75	0002917	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171178	76	0002917	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	67.84	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171179	1	0029717	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171179	2	0029717	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	2/9/2017	2/9/2017
171180	1	0002917	001-1110-242-0000-000000-101-03-	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017

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			000							
171180	2	0002917	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 12.60	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	3	0002917	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	4	0002917	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	5	0002917	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	6	0002917	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	7	0002917	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	8	0002917	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	9	0002917	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.34	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	10	0002917	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.81	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	11	0002917	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	12	0002917	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	13	0002917	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	14	0002917	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	15	0002917	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	16	0002917	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	17	0002917	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	18	0002917	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	19	0002917	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	20	0002917	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	21	0002917	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	22	0002917	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	23	0002917	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	24	0002917	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.30	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	25	0002917	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017

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171180	26	0002917	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	27	0002917	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	28	0002917	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	29	0002917	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	30	0002917	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	31	0002917	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	32	0002917	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	33	0002917	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	34	0002917	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	35	0002917	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	36	0002917	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	37	0002917	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	38	0002917	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.00	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	39	0002917	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	40	0002917	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	41	0002917	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	42	0002917	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	43	0002917	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	44	0002917	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	45	0002917	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.47	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	46	0002917	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	47	0002917	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	0.85	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	48	0002917	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	49	0002917	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	50	0002917	001-2222-252-0000-000000-200-00-	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017

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			000							
171180	51	0002917	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	52	0002917	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	53	0002917	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	54	0002917	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	55	0002917	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	4.40	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	56	0002917	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.31	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	57	0002917	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.19	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	58	0002917	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.83	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	59	0002917	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	60	0002917	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	61	0002917	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	62	0002917	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	63	0002917	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	64	0002917	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	65	0002917	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	66	0002917	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.79	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	67	0002917	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	68	0002917	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	69	0002917	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	70	0002917	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	71	0002917	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	72	0002917	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.46	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	73	0002917	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.93	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	74	0002917	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017

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171180	75	0002917	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	76	0002917	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	77	0002917	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	78	0002917	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	79	0002917	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	80	0002917	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	81	0002917	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	82	0002917	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	83	0002917	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	84	0002917	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	85	0002917	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171180	86	0002917	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	2/9/2017	2/9/2017
171181	1	002530591	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	269.04	1.00	871	Cleveland Office supplies	2/18/2017	2/6/2017
171181	1	002530592	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	297.12	1.00	871	Cleveland Office supplies	2/18/2017	2/6/2017
171181	1	002530593	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	498.88	1.00	871	Cleveland Office supplies	2/18/2017	2/6/2017
171181	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	871	Cleveland Office supplies	6/30/2017	2/6/2017
171182	1	295334/1	300-4512-510-9512-000000-300-00-000	Medium Poster Board	120.00	1.00	630	Riverside Software	1/31/2017	2/6/2017
171183	1	282170/1	300-4512-510-9512-000000-300-00-000	Small Violet Appliances	575.00	1.00	630	Riverside Software	1/18/2017	2/6/2017
171184	1	0145501	001-2960-516-0000-000000-000-00-000	Truck	48.10	1.00	6428	Montgomery Cafe	3/24/2017	2/7/2017
171184	2	0145501	001-2960-516-0000-000000-000-00-000	Small Power Cords	16.25	1.00	6428	Montgomery Cafe	3/24/2017	2/7/2017
171185	1	251730161434	001-2240-517-0000-000000-000-00-000	Small Mango Paper	13.50	1.00	9054	Ramos, Gerald	2/7/2017	2/7/2017
171185	1	251736074409	001-2240-517-0000-000000-000-00-000	Violet Sticky Notes	15.50	1.00	9054	Ramos, Gerald	2/7/2017	2/7/2017
171185	2	251736074409	001-2240-517-0000-000000-000-00-000	Large Carnation Pens	16.36	1.00	9054	Ramos, Gerald	2/7/2017	2/7/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171185	3	2517360744 09	001-2240-517-0000-000000-000-00-000	Large Sticky Notes	$ 194.97	3.00	9054	Ramos, Gerald	2/7/2017	2/7/2017
171185	4	2517360744 09	001-2240-517-0000-000000-000-00-000	Black Clock	98.97	3.00	9054	Ramos, Gerald	2/7/2017	2/7/2017
171185	5	2517360744 09	001-2240-517-0000-000000-000-00-000	Medium Appliances	89.95	5.00	9054	Ramos, Gerald	2/7/2017	2/7/2017
171186	1	LL BEAN	018-3290-512-9917-000000-101-00-000	Pencil	3,036.20	76.00	900008	Hapeville Insurance	3/6/2017	2/6/2017
171186	2	LL BEAN	018-3290-512-9917-000000-101-00-000	Medium Eraser	(607.24)	1.00	900008	Hapeville Insurance	3/6/2017	2/6/2017
171187	1	BUCKEYE RACEWAY	300-4528-510-9528-000000-300-00-000	Red Clamp	471.50	1.00	900008	Hapeville Insurance	2/12/2017	2/9/2017
171187	1	CANCEL	300-4528-510-9528-000000-300-00-000	Red Clamp	28.50	1.00	900008	Hapeville Insurance	2/12/2017	2/9/2017
171188	1	0019320	300-4528-510-9528-000000-300-00-000	Large Blue Candle	159.00	1.00	9785	Kennesaw Motor Services	1/24/2017	2/8/2017
171189	1	0696714	001-2500-512-0000-000000-000-00-000	Poster Board	118.92	1.00	8511	Stockbridge Bakery	2/20/2017	2/9/2017
171189	2	0696714	001-2500-512-0000-000000-000-00-000	Orchid Pens	12.93	1.00	8511	Stockbridge Bakery	2/20/2017	2/9/2017
171190	1	0017556	300-4511-510-0000-000000-000-00-000	Frames	420.00	1.00	8822	Marietta Services	3/17/2017	2/8/2017
171191	1	326660/1	300-4511-510-0000-000000-000-00-000	Medium Tan Pots	75.00	1.00	630	Riverside Software	6/14/2017	2/10/2017
171191	1	318957/1	300-4511-510-0000-000000-000-00-000	Medium Tan Pots	150.00	1.00	630	Riverside Software	5/5/2017	2/10/2017
171191	1	306746/1	300-4511-510-0000-000000-000-00-000	Medium Tan Pots	550.19	1.00	630	Riverside Software	4/7/2017	2/10/2017
171192	1	299784/1	300-4534-510-0000-000000-000-00-000	Medium Calendars	1,292.10	1.00	630	Riverside Software	3/7/2017	2/10/2017
171193	1	K059277301 03	001-2240-517-0000-000000-000-00-000	Desk	30.00	20.00	9717	Atkinson Landscaping	2/27/2017	2/10/2017
171193	2	K059277301 03	001-2240-517-0000-000000-000-00-000	Power Cords	30.00	20.00	9717	Atkinson Landscaping	2/27/2017	2/10/2017
171193	3	K059277301 03	001-2240-517-0000-000000-000-00-000	Brown Monitor	17.00	10.00	9717	Atkinson Landscaping	2/27/2017	2/10/2017
171194	1	0033873	200-4141-510-9212-000000-300-00-000	Small Tools	80.00	8.00	7226	Glenwood Gymnasium	2/6/2017	2/6/2017
171194	2	0033873	200-4141-510-9212-000000-300-00-000	Medium Brown Mower	12.00	1.00	7226	Glenwood Gymnasium	2/6/2017	2/6/2017
171194	3	0033873	200-4141-510-9212-000000-300-00-000	Violet Computer	173.25	11.00	7226	Glenwood Gymnasium	2/6/2017	2/6/2017
171195	1	SHINAVER REGIST	572-3260-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	475.00	1.00	1007	Baconton Textiles	3/2/2017	2/8/2017
171196	1	MILE/MEAL S 4/5	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	161.57	1.00	10484	Forest Park Travel	4/6/2017	2/8/2017
171196	2	MILE/MEAL	001-1270-439-0000-000000-101-00-	OTHER	1.50	1.00	10484	Forest Park	4/6/2017	2/8/2017

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		S 4/5	000	TRAVEL/MEETING EXPENSE				Travel		
171197	1	DRURY INN	572-3260-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 329.98	1.00	900008	Hapeville Insurance	4/5/2017	2/8/2017
171198	1	381749436A	001-2122-511-0000-000000-300-00-000	Medium Towels	840.00	56.00	762	Kirby, Josh	1/24/2017	2/13/2017
171199	1	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	570.00	1.00	303	Martin, Diane	2/15/2017	2/13/2017
171199	2	REPLENISHMENT	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	303	Martin, Diane	2/15/2017	2/13/2017
171199	3	REPLENISHMENT	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	303	Martin, Diane	2/15/2017	2/13/2017
171199	4	REPLENISHMENT	300-4528-511-0000-000000-000-00-000	Large Carnation Candle	606.00	1.00	303	Martin, Diane	2/15/2017	2/13/2017
171199	5	REPLENISHMENT	300-4528-511-0000-000000-000-00-000	Medium Monitor	220.50	1.00	303	Martin, Diane	2/15/2017	2/13/2017
171200	1	10102579	401-3260-510-9917-000000-000-00-000	Pencils	45.96	4.00	8177	Rebecca Services	2/15/2017	2/13/2017
171200	2	10102579	401-3260-510-9917-000000-000-00-000	Medium Black Pencil	5.00	1.00	8177	Rebecca Services	2/15/2017	2/13/2017
171201	1	HOLIDAY 2/16	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	123.63	1.00	900008	Hapeville Insurance	2/16/2017	2/13/2017
171204	1	0021717	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	2	0021717	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	3	0021717	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	4	0021717	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	5	0021717	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	6	0021717	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	7	0021717	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	8	0021717	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	9	0021717	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	10	0021717	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	11	0021717	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171204	12	0021717	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	36.36	1.00	1835	Chula Studios	2/17/2017	2/17/2017

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				RETIRE						
171205	1	0021717	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 1.45	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	2	0021717	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	3	0021717	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	4	0021717	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	127.26	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	5	0021717	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.20	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	6	0021717	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.86	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	7	0021717	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	83.90	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	8	0021717	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	128.85	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	9	0021717	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.45	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	10	0021717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	11	0021717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.51	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	12	0021717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	13	0021717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	14	0021717	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	15	0021717	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.14	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	16	0021717	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.82	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	17	0021717	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	88.90	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	18	0021717	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	19	0021717	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.51	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	20	0021717	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	87.05	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	21	0021717	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.79	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	22	0021717	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.32	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	23	0021717	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	72.79	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	24	0021717	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.12	1.00	1835	Chula Studios	2/17/2017	2/17/2017

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171205	25	0021717	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 32.53	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	26	0021717	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.57	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	27	0021717	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.72	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	28	0021717	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.23	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	29	0021717	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.62	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	30	0021717	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.87	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	31	0021717	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	32	0021717	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.09	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	33	0021717	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	34	0021717	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	35	0021717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	74.82	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	36	0021717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.41	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	37	0021717	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.22	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	38	0021717	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.22	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	39	0021717	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.85	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	40	0021717	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.12	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	41	0021717	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.67	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	42	0021717	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.19	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	43	0021717	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.16	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	44	0021717	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.91	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	45	0021717	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.98	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	46	0021717	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.71	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	47	0021717	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.74	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	48	0021717	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	49	0021717	001-1290-223-2800-000000-000-00-	SOCIAL SECURITY-	7.96	1.00	1835	Chula	2/17/2017	2/17/2017

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			000	NONCERT.				Studios		
171205	50	0021717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 3.08	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	51	0021717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	52	0021717	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	93.78	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	53	0021717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	54	0021717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	55	0021717	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	56	0021717	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	57	0021717	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	58	0021717	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	59	0021717	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.82	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	60	0021717	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.82	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	61	0021717	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	62	0021717	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	63	0021717	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.92	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	64	0021717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	65	0021717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	66	0021717	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.59	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	67	0021717	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.77	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	68	0021717	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.41	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	69	0021717	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	70	0021717	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	71	0021717	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.54	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	72	0021717	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	73	0021717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	2/17/2017	2/17/2017

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171205	74	0021717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 37.09	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	75	0021717	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	76	0021717	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	77	0021717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.30	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	78	0021717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.87	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	79	0021717	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.26	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	80	0021717	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.10	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	81	0021717	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.61	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	82	0021717	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	83	0021717	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.57	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	84	0021717	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	85	0021717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.36	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	86	0021717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.19	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	87	0021717	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	0.44	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	88	0021717	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.58	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	89	0021717	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1.92	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	90	0021717	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.33	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	91	0021717	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1.58	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	92	0021717	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	93	0021717	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.42	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	94	0021717	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	78.72	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	95	0021717	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.25	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	96	0021717	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.03	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	97	0021717	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171205	98	0021717	001-2933-223-0000-000000-000-00-	SOCIAL SECURITY-	21.01	1.00	1835	Chula	2/17/2017	2/17/2017

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			000	NONCERT.				Studios		
171205	99	0021717	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 43.32	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	1	0021717	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.01	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	2	0021717	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	3	0021717	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	4	0021717	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	5	0021717	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	6	0021717	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	7	0021717	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	8	0021717	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	9	0021717	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	10	0021717	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	11	0021717	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.40	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	12	0021717	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	13	0021717	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.53	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	14	0021717	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.28	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	15	0021717	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.58	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	16	0021717	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	90.99	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	17	0021717	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.67	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171206	18	0021717	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	2/17/2017	2/17/2017
171207	1	0021717	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	2/17/2017	2/17/2017
171207	2	0021717	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	2/17/2017	2/17/2017
171207	3	0021717	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	2/17/2017	2/17/2017
171207	4	0021717	001-2416-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	291.17	1.00	2763	Hiram	2/17/2017	2/17/2017

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			000	UP"				Medical supplies		
171207	5	0021717	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 374.24	1.00	2763	Hiram Medical supplies	2/17/2017	2/17/2017
171207	6	0021717	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	2/17/2017	2/17/2017
171207	7	0021717	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	2/17/2017	2/17/2017
171207	8	0021717	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	2/17/2017	2/17/2017
171208	1	0021717	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	2/17/2017	2/17/2017
171208	2	0021717	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	2/17/2017	2/17/2017
171209	1	284343/1	300-4532-510-9532-000000-300-00-000	Medium Calendars	390.00	1.00	630	Riverside Software	1/18/2017	2/14/2017
171210	1	K05956930101	001-2240-517-0000-000000-000-00-000	Computer	275.70	10.00	9717	Atkinson Landscaping	3/7/2017	2/17/2017
171210	1	CANCEL	001-2240-517-0000-000000-000-00-000	Computer	0.00	10.00	9717	Atkinson Landscaping	4/14/2017	2/17/2017
171211	1	CANCEL	001-1110-511-0000-000000-101-16-000	Headphones	500.00	1.00	10420	Graves, Tristan	6/27/2017	2/15/2017
171212	1	TOPHAT SUBSCRIP	001-1131-520-0000-000000-300-16-000	Large Carnation Flashlight	51.48	2.00	6645	Rebecca Signs	1/19/2017	2/15/2017
171213	1	010885894238	001-2222-511-0000-000000-101-00-000	Large Violet Headphones	13.99	1.00	9054	Ramos, Gerald	3/12/2017	2/16/2017
171213	1	010887774919	001-2222-511-0000-000000-101-00-000	Large Violet Headphones	222.51	1.00	9054	Ramos, Gerald	2/22/2017	2/16/2017
171214	1	QB NATIONALS	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	2,227.26	1.00	900008	Hapeville Insurance	4/30/2017	2/16/2017
171215	1	REPLENISHMENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	303	Martin, Diane	2/22/2017	2/14/2017
171215	2	REPLENISHMENT	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	136.00	1.00	303	Martin, Diane	2/22/2017	2/14/2017
171215	3	REPLENISHMENT	013-3210-848-0000-000000-000-00-000	BANK CHARGES	15.00	1.00	303	Martin, Diane	2/22/2017	2/14/2017
171216	1	SPRING MTG REG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2870	Manchester Development	2/15/2017	2/15/2017
171217	1	263068893139	001-1110-511-0000-000000-101-04-000	Large Red Markers	24.62	1.00	9054	Ramos, Gerald	2/22/2017	2/16/2017
171217	2	263068893139	001-1120-511-0000-000000-200-05-000	Large Brown Pencil	24.62	1.00	9054	Ramos, Gerald	2/22/2017	2/16/2017
171218	1	REGISTRATION	013-3210-510-0000-000000-003-00-000	Medium Black Cooler	200.00	1.00	9233	McCoy, Tara	2/22/2017	2/16/2017
171219	1	0016177	001-2810-439-0000-000000-000-00-	OTHER	35.00	1.00	6222	Roberts,	2/23/2017	2/23/2017

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			000	TRAVEL/MEETING EXPENSE				Amanda		
171219	1	0016178	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 350.00	1.00	6222	Roberts, Amanda	2/23/2017	2/23/2017
171220	1	0078101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7,560.00	1.00	233	Unionville Realty	4/13/2017	2/1/2017
171220	2	0078101	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	4,980.00	1.00	233	Unionville Realty	4/13/2017	2/1/2017
171221	1	cancel	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	244.47	1.00	9717	Atkinson Landscaping	11/24/2017	2/1/2017
171221	1	K037076901 10	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	1,602.86	1.00	9717	Atkinson Landscaping	3/15/2017	2/1/2017
171221	1	K610464010 1	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	3,010.96	1.00	9717	Atkinson Landscaping	3/3/2017	2/1/2017
171222	1	00026684_0 48	572-1270-511-9917-000000-000-00-000	Large Tools	3,500.00	1.00	9928	Kite Development	2/24/2017	2/22/2017
171223	1	297496/1	300-4534-510-9534-000000-300-00-000	Small Violet Pots	420.00	1.00	630	Riverside Software	3/7/2017	2/21/2017
171224	1	CANCEL	300-4511-510-0000-000000-000-00-000	Brown Flashlight	30.00	1.00	79	Hogansville Signs	6/30/2017	2/21/2017
171224	1	FESS MARCH	300-4511-510-0000-000000-000-00-000	Brown Flashlight	150.00	1.00	79	Hogansville Signs	3/31/2017	2/21/2017
171225	1	0030743	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	15	White Oak Motor Services	2/22/2017	2/22/2017
171226	1	MEALS DR JEAN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	36.77	1.00	9958	Dudley Gymnasium	4/28/2017	2/21/2017
171227	1	KISSLING/B AKER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	490.00	2.00	4072	Hoboken Insurance	2/23/2017	2/21/2017
171228	1	MILE AND MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	36.28	1.00	10483	Church, Hope	4/25/2017	2/21/2017
171228	2	MILE AND MEALS	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	173.34	1.00	10483	Church, Hope	4/25/2017	2/21/2017
171229	1	DOUBLETRE E	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	180.00	1.00	900008	Hapeville Insurance	4/26/2017	2/21/2017
171229	2	DOUBLETRE E	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	27.00	1.00	900008	Hapeville Insurance	4/26/2017	2/21/2017
171232	1	0000210	300-4590-510-0000-000000-000-00-000	Small Yellow Rubber Bands	32.00	1.00	6647	Hoboken Cafe	2/26/2017	2/22/2017
171233	1	0047656	300-4516-510-9516-000000-300-00-000	Maroon Flowers	115.00	1.00	3780	Colquitt Office supplies	3/31/2017	2/22/2017
171234	1	TABLE AT	300-4516-510-9516-000000-300-00-	Large Rug	450.00	1.00	6651	Charles,	2/22/2017	2/22/2017

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		NFF	000					Corey		
171235	1	0033943	022-4512-510-9500-000000-512-00-000	Violet Pots	$ 560.00	1.00	7226	Glenwood Gymnasium	2/28/2017	2/22/2017
171236	1	CANCEL	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	4/14/2017	2/22/2017
171236	1	0000488	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	175.00	1.00	250	Jonesboro Services	3/7/2017	2/22/2017
171237	1	TEAM MEALS	300-4512-510-9512-000000-300-00-000	Medium Clamp	258.80	1.00	10516	Mooney, Juanita	2/21/2017	2/22/2017
171238	1	REGISTRATION	300-4535-510-9535-000000-300-00-000	Large Pink Clock	400.00	1.00	6649	McIntyre, Vanessa	2/28/2017	2/22/2017
171239	1	VB CAMP	300-4535-510-9535-000000-300-00-000	Medium Frames	2,850.00	1.00	6648	Culloden Realty	6/20/2017	2/22/2017
171240	1	COACHING CLASS	300-4513-510-0000-000000-000-00-000	Large Maroon Rubber Bands	110.00	1.00	9765	Thomasville Realty	2/15/2017	2/22/2017
171241	1	BB HELMETS	300-4511-510-9511-000000-300-00-000	Orchid Markers	309.39	1.00	9691	Fairburn Signs	2/23/2017	2/23/2017
171242	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	4/18/2017	2/22/2017
171243	1	PSSL	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	398.97	1.00	900008	Hapeville Insurance	3/1/2017	2/23/2017
171243	2	PSSL	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	209.91	1.00	900008	Hapeville Insurance	3/1/2017	2/23/2017
171244	1	283610909492	001-2240-517-0000-000000-000-00-000	Towels	13.00	1.00	9054	Ramos, Gerald	2/23/2017	2/23/2017
171244	1	261800335607	001-2240-517-0000-000000-000-00-000	Medium Maroon Desk	70.98	1.00	9054	Ramos, Gerald	2/23/2017	2/23/2017
171244	1	201056781782	001-2240-517-0000-000000-000-00-000	Markers	38.67	3.00	9054	Ramos, Gerald	2/23/2017	2/23/2017
171244	1	220982268019	001-2240-517-0000-000000-000-00-000	Medium Maroon Books	84.52	2.00	9054	Ramos, Gerald	2/23/2017	2/23/2017
171244	1	032626859548	001-2240-517-0000-000000-000-00-000	Black Rubber Bands	250.60	2.00	9054	Ramos, Gerald	2/23/2017	2/23/2017
171244	1	105810234220	001-2240-517-0000-000000-000-00-000	Medium Maroon Desk	70.98	1.00	9054	Ramos, Gerald	3/28/2017	2/23/2017
171244	2	201056781782	001-2240-517-0000-000000-000-00-000	Flowers	50.85	3.00	9054	Ramos, Gerald	2/23/2017	2/23/2017
171244	3	201056781782	001-2240-517-0000-000000-000-00-000	Large Yellow Drill Press	41.70	3.00	9054	Ramos, Gerald	2/23/2017	2/23/2017
171245	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Gray Pens	995.00	1.00	8646	Reeves, Derek	6/27/2017	2/22/2017
171245	1	TPT 3/1	001-1110-511-0000-000000-101-16-000	Medium Gray Pens	5.00	1.00	10483	Church, Hope	3/1/2017	2/22/2017
171246	1	CANCEL	018-1100-511-9186-000000-102-00-000	Orange Trays	1,000.00	1.00	8646	Reeves, Derek	6/27/2017	2/22/2017
171247	1	EMBASSEY SUITES	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	607.00	1.00	900008	Hapeville Insurance	3/16/2017	2/23/2017

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171248	1	UNIFORMS	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 12,500.00	1.00	843	Sunbury Cafe	5/26/2017	2/14/2017
171249	1	START UP PAY	300-4590-510-0000-000000-000-00-000	Large Carnation Plates	3,000.00	1.00	900013	Cumming Textiles	2/28/2017	2/23/2017
171250	1	PROWARE	001-2500-516-0000-000000-000-00-000	Truck	199.00	1.00	900008	Hapeville Insurance	2/21/2017	2/21/2017
171251	1	0011383	013-3210-510-0000-000000-009-00-000	Large Orchid Rubber Duck	125.00	2.00	9974	Augusta-Richmond County Accounting	2/22/2017	2/13/2017
171252	1	0401930	018-1120-511-9391-000000-200-00-000	Drill Press	249.00	1.00	6511	Cumming Office supplies	5/17/2017	2/16/2017
171252	1	DEPOSIT	018-1120-511-9391-000000-200-00-000	Drill Press	150.00	1.00	6511	Cumming Office supplies	2/16/2017	2/16/2017
171253	1	2235419A	001-2150-511-0000-000000-000-00-000	Small Poster Board	1,038.80	1.00	7336	Valdosta Cafe	2/28/2017	2/22/2017
171254	1	FAM FUN NIGHT	018-1100-512-9185-000000-101-00-000	Medium Yellow Power Cords	25.16	1.00	9519	Conyers Landscaping	2/23/2017	2/23/2017
171255	1	FEBRUARY 2017	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	379.85	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	2	FEBRUARY 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,852.00	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	3	FEBRUARY 2017	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	35.01	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	4	FEBRUARY 2017	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.61	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	5	FEBRUARY 2017	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	15.06	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	6	FEBRUARY 2017	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	30.11	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	7	FEBRUARY 2017	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	90.33	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	8	FEBRUARY 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,663.80	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	9	FEBRUARY 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,842.17	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	10	FEBRUARY 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,685.67	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	11	FEBRUARY 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,654.18	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	12	FEBRUARY 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,767.52	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	13	FEBRUARY 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,242.04	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	14	FEBRUARY 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	452.15	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	15	FEBRUARY 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	546.40	1.00	900004	Funston Development	2/27/2017	2/24/2017

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171255	16	FEBRUARY 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 294.16	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	17	FEBRUARY 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	309.21	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	18	FEBRUARY 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	652.82	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	19	FEBRUARY 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,000.12	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	20	FEBRUARY 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	842.62	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	21	FEBRUARY 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,942.62	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	22	FEBRUARY 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	595.27	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	23	FEBRUARY 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,888.57	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	24	FEBRUARY 2017	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,860.35	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	25	FEBRUARY 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	576.01	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	26	FEBRUARY 2017	001-1132-210-0000-000000-300-00-902	RETIREMENT - CERTIFICATED	27.77	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	27	FEBRUARY 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	637.24	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	28	FEBRUARY 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,576.44	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	29	FEBRUARY 2017	001-1132-210-0000-050000-300-00-902	RETIREMENT - CERTIFICATED	27.77	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	30	FEBRUARY 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	805.49	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	31	FEBRUARY 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	715.43	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	32	FEBRUARY 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,430.50	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	33	FEBRUARY 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	597.17	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	34	FEBRUARY 2017	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,136.41	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	35	FEBRUARY 2017	001-1132-210-0000-130000-300-00-902	RETIREMENT - CERTIFICATED	27.77	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	36	FEBRUARY 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,533.21	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	37	FEBRUARY 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	820.52	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	38	FEBRUARY 2017	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	105.13	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	39	FEBRUARY 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	385.50	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	40	FEBRUARY	001-1211-210-0000-000000-000-00-	RETIREMENT -	22.81	1.00	900004	Funston	2/27/2017	2/24/2017

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		2017	000	CERTIFICATED				Development		
171255	41	FEBRUARY 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 1,611.61	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	42	FEBRUARY 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	560.01	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	43	FEBRUARY 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	483.56	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	44	FEBRUARY 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	663.59	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	45	FEBRUARY 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	599.55	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	46	FEBRUARY 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,065.04	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	47	FEBRUARY 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,399.18	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	48	FEBRUARY 2017	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	59.51	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	49	FEBRUARY 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,281.80	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	50	FEBRUARY 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	65.39	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	51	FEBRUARY 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	70.83	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	52	FEBRUARY 2017	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,339.74	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	53	FEBRUARY 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	406.25	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	54	FEBRUARY 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	406.25	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	55	FEBRUARY 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	631.31	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	56	FEBRUARY 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	539.45	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	57	FEBRUARY 2017	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	781.81	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	58	FEBRUARY 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	781.81	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	59	FEBRUARY 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	208.76	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	60	FEBRUARY 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	195.20	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	61	FEBRUARY 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	86.49	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	62	FEBRUARY 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	713.04	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	63	FEBRUARY 2017	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	26.42	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	64	FEBRUARY 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,071.30	1.00	900004	Funston Development	2/27/2017	2/24/2017

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171255	65	FEBRUARY 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 626.27	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	66	FEBRUARY 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	804.91	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	67	FEBRUARY 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	804.91	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	68	FEBRUARY 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,239.64	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	69	FEBRUARY 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,866.78	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	70	FEBRUARY 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	86.00	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	71	FEBRUARY 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.64	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	72	FEBRUARY 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	775.95	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	73	FEBRUARY 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	56.35	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	74	FEBRUARY 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.27	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	75	FEBRUARY 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.46	1.00	900004	Funston Development	2/27/2017	2/24/2017
171255	76	FEBRUARY 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	125.11	1.00	900004	Funston Development	2/27/2017	2/24/2017
171256	1	FEBRUARY 2017	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	85.08	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	2	FEBRUARY 2017	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	89.77	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	3	FEBRUARY 2017	022-4528-220-9500-000000-528-00-000	RETIREMENT - NONCERTIFICATED	10.09	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	4	FEBRUARY 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	5	FEBRUARY 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	320.56	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	6	FEBRUARY 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	210.93	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	7	FEBRUARY 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	166.46	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	8	FEBRUARY 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	455.99	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	9	FEBRUARY 2017	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	71.27	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	10	FEBRUARY 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	655.35	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	11	FEBRUARY 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	792.35	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	12	FEBRUARY 2017	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	91.05	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	13	FEBRUARY	001-1290-220-2800-000000-000-00-	RETIREMENT -	146.33	1.00	900005	Thomson	2/27/2017	2/24/2017

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		2017	000	NONCERTIFICATED				Furnishings		
171256	14	FEBRUARY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 133.21	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	15	FEBRUARY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	182.08	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	16	FEBRUARY 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	81.57	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	17	FEBRUARY 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	81.57	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	18	FEBRUARY 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	171.91	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	19	FEBRUARY 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	494.66	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	20	FEBRUARY 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	325.83	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	21	FEBRUARY 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	349.29	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	22	FEBRUARY 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	456.29	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	23	FEBRUARY 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	704.65	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	24	FEBRUARY 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	783.47	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	25	FEBRUARY 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	903.16	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	26	FEBRUARY 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	808.01	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	27	FEBRUARY 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	256.12	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	28	FEBRUARY 2017	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.39	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	29	FEBRUARY 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	802.19	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	30	FEBRUARY 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	811.52	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	31	FEBRUARY 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	4.22	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	32	FEBRUARY 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	725.78	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	33	FEBRUARY 2017	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	47.44	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	34	FEBRUARY 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,144.37	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	35	FEBRUARY 2017	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	15.46	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	36	FEBRUARY 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	324.39	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	37	FEBRUARY 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	409.41	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017

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171256	38	FEBRUARY 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,887.69	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	39	FEBRUARY 2017	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	93.82	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	40	FEBRUARY 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	540.64	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	41	FEBRUARY 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	324.39	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	42	FEBRUARY 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	422.38	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	43	FEBRUARY 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	849.96	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	44	FEBRUARY 2017	001-3290-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	14.80	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	45	FEBRUARY 2017	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	5.75	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	46	FEBRUARY 2017	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	59.11	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171256	47	FEBRUARY 2017	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	664.24	1.00	900005	Thomson Furnishings	2/27/2017	2/24/2017
171257	1	OMEA EXPENSES	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	10533	Sims, Rhonda	2/4/2017	2/1/2017
171257	2	OMEA EXPENSES	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.75	1.00	10533	Sims, Rhonda	2/4/2017	2/1/2017
171258	1	BAXTER CLEAN	001-2720-514-0000-000000-300-00-000	Small Pens	130.47	1.00	900008	Hapeville Insurance	3/2/2017	2/14/2017
171259	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Orchid Towels	30.00	1.00	9150	Valdosta Motor Services	2/23/2017	2/23/2017
171260	1	CANCEL	001-2222-511-0000-000000-200-00-000	Large Mango Bags	0.00	1.00	9886	Macon Bakery	4/14/2017	2/23/2017
171260	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Large Mango Bags	12.97	1.00	9886	Macon Bakery	2/28/2017	2/23/2017
171261	1	WORLD BOOK	001-2222-511-0000-000000-300-00-000	Pink Clamp	39.95	1.00	900008	Hapeville Insurance	2/28/2017	2/23/2017
171261	2	WORLD BOOK	001-2222-511-0000-000000-300-00-000	Medium Candle	2.90	1.00	900008	Hapeville Insurance	2/28/2017	2/23/2017
171262	1	6082390	001-2222-511-0000-000000-101-00-000	Medium Bowl	181.71	6.00	4358	Ocilla Services	3/6/2017	2/23/2017
171262	2	6082390	001-2222-511-0000-000000-101-00-000	Small Brown Pots	72.56	2.00	4358	Ocilla Services	3/6/2017	2/23/2017
171262	3	6082390	001-2222-511-0000-000000-101-00-000	Cooler	42.78	1.00	4358	Ocilla Services	3/6/2017	2/23/2017
171262	4	6082390	001-2222-511-0000-000000-101-00-000	Orchid Candle	45.90	1.00	4358	Ocilla Services	3/6/2017	2/23/2017
171263	1	0456052	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	23,205.00	1.00	8337	Lithonia Pro Services	4/17/2017	2/27/2017

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171264	1	ATE ANNUAL CONF	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 220.00	1.00	10481	Toccoa Motors	2/13/2017	2/1/2017
171264	2	ATE ANNUAL CONF	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	318.94	1.00	10481	Toccoa Motors	2/13/2017	2/1/2017
171264	3	ATE ANNUAL CONF	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	123.20	1.00	10481	Toccoa Motors	2/13/2017	2/1/2017
171265	1	IMAGINATION STA	018-1110-425-9185-000000-101-00-000	RENTALS	747.50	124.00	900008	Hapeville Insurance	5/9/2017	2/24/2017
171266	1	FAM FUN NIGHT	018-1100-512-9185-000000-101-00-000	Medium Cups	39.93	1.00	10484	Forest Park Travel	2/24/2017	2/6/2017
171267	1	ORIENTAL 3/1	018-1100-512-9185-000000-101-00-000	Violet Paper	97.35	1.00	900008	Hapeville Insurance	3/1/2017	2/27/2017
171267	2	ORIENTAL 3/1	018-1100-512-9185-000000-101-00-000	Violet Rug	0.00	1.00	900008	Hapeville Insurance	3/1/2017	2/27/2017
171268	1	152231842739	018-1100-512-9185-000000-101-00-000	Maroon Mower	27.90	2.00	9054	Ramos, Gerald	2/28/2017	2/27/2017
171269	1	WALMART 4/29	018-1100-512-9185-000000-101-00-000	Medium Red Markers	44.68	1.00	10577	Abba Landscaping	4/29/2017	2/27/2017
171269	1	CANCEL	018-1100-512-9185-000000-101-00-000	Medium Red Markers	222.32	1.00	8646	Reeves, Derek	6/27/2017	2/27/2017
171269	1	MISC. RECTS	018-1100-512-9185-000000-101-00-000	Medium Red Markers	42.35	1.00	10561	Queensland Textiles	3/9/2017	2/27/2017
171269	1	MARCOS	018-1100-512-9185-000000-101-00-000	Medium Red Markers	13.00	1.00	10484	Forest Park Travel	5/18/2017	2/27/2017
171269	1	AMAZON BYERS	018-1100-512-9185-000000-101-00-000	Medium Red Markers	17.88	1.00	10580	Colquitt Software	3/13/2017	2/27/2017
171269	1	COSTCO 3/12	018-1100-512-9185-000000-101-00-000	Medium Red Markers	32.97	1.00	6466	Bainbridge Furnishings	3/12/2017	2/27/2017
171269	1	SAMS 3/18	018-1100-512-9185-000000-101-00-000	Medium Red Markers	63.56	1.00	10436	Groveland Insurance	3/18/2017	2/27/2017
171269	1	MICHAELS	018-1100-512-9185-000000-101-00-000	Medium Red Markers	53.28	1.00	10444	Ray City Realty	4/21/2017	2/27/2017
171269	1	KROGER 5/18	018-1100-512-9185-000000-101-00-000	Medium Red Markers	9.96	1.00	10444	Ray City Realty	5/18/2017	2/27/2017
171270	1	910133834001	001-1110-511-0000-000000-101-16-000	Large Carnation Stove	25.78	1.00	4787	Wrightsville Manufacturing	3/1/2017	2/27/2017
171271	1	CONCERT BAND	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	210.00	1.00	98	Glenwood Cafe	2/27/2017	2/27/2017
171272	1	0764779	300-4512-510-9512-000000-300-00-000	Medium Violet Widgets	114.95	1.00	7245	Bowdon Pro Services	2/1/2017	2/28/2017
171272	2	0764779	300-4532-510-9532-000000-300-00-000	Large Gray Sticky Notes	114.95	1.00	7245	Bowdon Pro Services	2/1/2017	2/28/2017
171273	1	DEPOSIT	300-4535-510-9535-000000-300-00-000	Poster Board	100.00	1.00	2801	Offerman Motors	2/24/2017	2/24/2017
171273	1	FINAL PAYMENT	300-4535-510-9535-000000-300-00-000	Poster Board	650.00	1.00	2801	Offerman Motors	7/14/2017	2/24/2017

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171274	1	REPLENISH 6/5	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 680.00	1.00	900013	Cumming Textiles	6/5/2017	2/28/2017
171274	1	cancel	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,335.00	1.00	900013	Cumming Textiles	6/30/2017	2/28/2017
171274	1	MAR 22-APR 17	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	985.00	1.00	900013	Cumming Textiles	4/17/2017	2/28/2017
171274	2	REPLENISH 6/5	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,130.00	1.00	900013	Cumming Textiles	6/5/2017	2/28/2017
171274	2	MAR 22-APR 17	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,120.00	1.00	900013	Cumming Textiles	4/17/2017	2/28/2017
171274	2	cancel	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	900013	Cumming Textiles	6/30/2017	2/28/2017
171274	3	REPLENISH 6/5	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	475.00	1.00	900013	Cumming Textiles	6/5/2017	2/28/2017
171274	3	MAR 22-APR 17	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	53.20	1.00	900013	Cumming Textiles	4/17/2017	2/28/2017
171274	3	cancel	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	425.00	1.00	900013	Cumming Textiles	6/30/2017	2/28/2017
171274	4	REPLENISH 6/5	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	43.40	1.00	900013	Cumming Textiles	6/5/2017	2/28/2017
171274	4	cancel	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	103.40	1.00	900013	Cumming Textiles	6/30/2017	2/28/2017
171275	1	PISANELLO S	300-4590-510-0000-000000-000-00-000	Small Gray Boards	300.00	1.00	900008	Hapeville Insurance	3/1/2017	2/28/2017
171276	1	REG MATTHEWS.	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	475.00	1.00	1007	Baconton Textiles	3/14/2017	2/28/2017
171277	1	PAY APP #7	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,041.90	1.00	9943	Bryant, Mitchell	10/13/2017	2/17/2017
171277	1	PAY APP #6	003-5600-620-9206-000000-250-00-000	BUILDINGS	9,377.10	1.00	9943	Bryant, Mitchell	8/31/2017	2/17/2017
171280	1	0003317	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	2	0003317	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	3	0003317	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	4	0003317	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	5	0003317	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	6	0003317	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	7	0003317	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	8	0003317	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.83	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	9	0003317	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	3/3/2017	3/3/2017

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171280	10	0003317	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 16.57	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	11	0003317	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171280	12	0003317	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	1	0003317	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	2	0003317	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	3	0003317	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.52	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	4	0003317	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	99.11	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	5	0003317	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	126.57	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	6	0003317	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	95.62	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	7	0003317	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	132.08	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	8	0003317	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	9	0003317	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	82.77	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	10	0003317	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	11	0003317	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	12	0003317	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	13	0003317	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	14	0003317	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	15	0003317	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	99.37	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	16	0003317	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	17	0003317	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.06	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	18	0003317	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	19	0003317	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.17	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	20	0003317	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	92.49	1.00	1835	Chula Studios	3/3/2017	3/3/2017

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171281	21	0003317	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 31.78	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	22	0003317	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.31	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	23	0003317	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.45	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	24	0003317	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.12	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	25	0003317	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.80	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	26	0003317	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.55	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	27	0003317	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.73	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	28	0003317	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	96.49	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	29	0003317	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.79	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	30	0003317	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.95	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	31	0003317	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	32	0003317	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.53	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	33	0003317	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	34	0003317	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.18	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	35	0003317	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.29	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	36	0003317	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.50	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	37	0003317	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.46	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	38	0003317	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.66	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	39	0003317	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.44	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	40	0003317	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	41	0003317	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.52	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	42	0003317	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.76	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	43	0003317	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.39	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	44	0003317	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.25	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	45	0003317	001-1247-213-0000-210000-300-00-	SOCIAL SECURITY-CERT.	5.73	1.00	1835	Chula	3/3/2017	3/3/2017

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			000					Studios		
171281	46	0003317	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 24.26	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	47	0003317	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.37	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	48	0003317	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	49	0003317	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	11.54	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	50	0003317	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.29	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	51	0003317	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	52	0003317	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.34	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	53	0003317	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	54	0003317	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	55	0003317	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.12	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	56	0003317	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	57	0003317	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	58	0003317	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	59	0003317	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	60	0003317	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.45	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	61	0003317	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	62	0003317	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	63	0003317	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	64	0003317	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.95	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	65	0003317	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	66	0003317	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	67	0003317	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	68	0003317	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.32	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	69	0003317	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	3/3/2017	3/3/2017

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171281	70	0003317	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 52.35	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	71	0003317	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.36	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	72	0003317	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	73	0003317	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	74	0003317	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	75	0003317	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	76	0003317	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.83	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	77	0003317	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.84	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	78	0003317	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.49	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	79	0003317	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.76	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	80	0003317	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.02	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	81	0003317	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.71	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	82	0003317	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	83	0003317	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.54	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	84	0003317	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	85	0003317	001-2720-223-0000-000000-000-00-902	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	86	0003317	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.93	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	87	0003317	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.78	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	88	0003317	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.71	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	89	0003317	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	90	0003317	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	48.68	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	91	0003317	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	0.36	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	92	0003317	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	93	0003317	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.59	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	94	0003317	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	79.48	1.00	1835	Chula	3/3/2017	3/3/2017

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			000	NONCERT.				Studios		
171281	95	0003317	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 5.26	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	96	0003317	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.26	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	97	0003317	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	98	0003317	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171281	99	0003317	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	1	0003317	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.18	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	2	0003317	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	3	0003317	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	4	0003317	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	5	0003317	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.99	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	6	0003317	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.26	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	7	0003317	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.33	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	8	0003317	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	9	0003317	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	10	0003317	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	11	0003317	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	12	0003317	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	13	0003317	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	14	0003317	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.11	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	15	0003317	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	16	0003317	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.73	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	17	0003317	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	18	0003317	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	19	0003317	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.77	1.00	1835	Chula Studios	3/3/2017	3/3/2017

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171282	20	0003317	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 94.21	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	21	0003317	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	0.99	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171282	22	0003317	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	3/3/2017	3/3/2017
171283	1	0003317	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171283	2	0003317	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171283	3	0003317	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171283	4	0003317	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171283	5	0003317	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171283	6	0003317	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171283	7	0003317	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171283	8	0003317	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	3/3/2017	3/3/2017
171284	1	0003317	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	3/3/2017	3/1/2017
171284	2	0003317	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	3/3/2017	3/1/2017
171285	1	BLACKWELL	300-4512-510-0000-000000-000-00-000	Large Rug	567.00	1.00	900008	Hapeville Insurance	3/25/2017	3/2/2017
171285	2	BLACKWELL	300-4512-510-0000-000000-000-00-000	Medium Lamps	54.00	1.00	900008	Hapeville Insurance	3/25/2017	3/2/2017
171286	1	YEARBOOKS CW	018-1100-511-9186-000000-102-00-000	Small Yellow Rubber Bands	160.00	10.00	6906	Axson Landscaping	5/24/2017	3/1/2017
171287	1	2017-SWAN	001-1247-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	2,600.00	1.00	5706	McKee, Trent	5/24/2017	3/2/2017
171288	1	17-013	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	30.00	303	Martin, Diane	2/3/2017	3/1/2017
171289	1	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	6653	Chauncey Travel	5/23/2017	3/1/2017
171290	1	0850117	018-1100-511-9185-000000-101-00-000	Medium Monitor	86.92	1.00	4250	Morris, Jenna	3/3/2017	3/1/2017

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171290	2	0850117	018-1100-511-9185-000000-101-00-000	Small Black Towels	$ 8.95	1.00	4250	Morris, Jenna	3/3/2017	3/1/2017
171291	1	PARK YEARBOOKS	018-1110-425-9185-000000-101-00-000	RENTALS	160.00	10.00	6906	Axson Landscaping	5/24/2017	3/1/2017
171292	1	0003717	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	2	0003717	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	3	0003717	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	4	0003717	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	5	0003717	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	6	0003717	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	7	0003717	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	212.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	8	0003717	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	256.54	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	9	0003717	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	10	0003717	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	703.80	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	11	0003717	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	827.88	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	12	0003717	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	940.01	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	13	0003717	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	345.12	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	14	0003717	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	15	0003717	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	16	0003717	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	17	0003717	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	18	0003717	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	467.59	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	19	0003717	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	20	0003717	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	209.30	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	21	0003717	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	22	0003717	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	23	0003717	001-2821-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	381.99	1.00	6972	Tarver	3/7/2017	3/7/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
171292	24	0003717	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 847.60	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	25	0003717	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	26	0003717	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171292	27	0003717	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171293	1	0003717	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	2	0003717	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	3	0003717	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	4	0003717	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	5	0003717	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	6	0003717	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	7	0003717	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	8	0003717	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	9	0003717	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	10	0003717	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	11	0003717	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	12	0003717	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	13	0003717	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	14	0003717	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	15	0003717	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	16	0003717	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.70	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	17	0003717	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	18	0003717	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	19	0003717	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	20	0003717	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.46	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171293	21	0003717	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	22	0003717	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	23	0003717	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	24	0003717	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	25	0003717	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.62	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	26	0003717	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	27	0003717	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	28	0003717	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	29	0003717	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	30	0003717	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	31	0003717	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	32	0003717	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	33	0003717	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	34	0003717	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	35	0003717	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	36	0003717	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.38	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	37	0003717	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	38	0003717	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	39	0003717	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	40	0003717	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	41	0003717	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	42	0003717	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	43	0003717	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	44	0003717	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.68	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	45	0003717	001-2190-252-0000-000000-101-00-	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
171293	46	0003717	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	$ 1.32	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	47	0003717	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.74	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	48	0003717	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.83	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	49	0003717	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	50	0003717	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	51	0003717	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	52	0003717	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	53	0003717	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	54	0003717	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	55	0003717	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.31	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	56	0003717	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.19	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	57	0003717	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.83	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	58	0003717	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	59	0003717	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	60	0003717	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	61	0003717	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	62	0003717	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	63	0003717	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	64	0003717	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	65	0003717	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.38	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	66	0003717	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	67	0003717	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	68	0003717	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	69	0003717	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017

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171293	70	0003717	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 1.58	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	71	0003717	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.46	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	72	0003717	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.13	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	73	0003717	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	74	0003717	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	75	0003717	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	76	0003717	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	77	0003717	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	78	0003717	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	79	0003717	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	80	0003717	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	81	0003717	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	82	0003717	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	83	0003717	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	84	0003717	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171293	85	0003717	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	3/7/2017	3/7/2017
171294	1	0003717	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	2	0003717	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	3	0003717	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	4	0003717	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	5	0003717	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	6	0003717	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	7	0003717	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	8	0003717	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	9	0003717	001-1120-241-0000-110000-200-00-	MEDICAL/HOSPITALIZATI	1,767.22	1.00	6972	Tarver	3/7/2017	3/7/2017

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			000	ON-CERT.				Insurance		
171294	10	0003717	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,120.28	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	11	0003717	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	12	0003717	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	13	0003717	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	14	0003717	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	15	0003717	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	16	0003717	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	17	0003717	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,236.02	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	18	0003717	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	19	0003717	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	20	0003717	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	21	0003717	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	22	0003717	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	23	0003717	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	24	0003717	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.27	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	25	0003717	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	26	0003717	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	27	0003717	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	28	0003717	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	29	0003717	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	30	0003717	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	260.13	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	31	0003717	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	32	0003717	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	33	0003717	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017

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171294	34	0003717	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,309.06	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	35	0003717	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	36	0003717	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	37	0003717	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,190.78	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	38	0003717	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.52	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	39	0003717	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.23	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	40	0003717	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	41	0003717	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	42	0003717	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	43	0003717	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	44	0003717	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	45	0003717	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	46	0003717	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	47	0003717	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	48	0003717	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	49	0003717	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	50	0003717	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	51	0003717	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,514.96	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	52	0003717	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,655.29	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	53	0003717	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	54	0003717	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	55	0003717	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	56	0003717	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.03	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	57	0003717	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171294	58	0003717	572-1270-241-9917-000000-000-00-	MEDICAL/HOSPITALIZATI	2,356.30	1.00	6972	Tarver	3/7/2017	3/7/2017

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			000	ON-CERT.				Insurance		
171294	59	0003717	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,309.06	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171295	1	0003717	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171295	2	0003717	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
171296	1	0005255	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	37.00	1.00	8596	Tucker Realty	3/7/2017	3/2/2017
171296	1	0005251	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	366.00	1.00	8596	Tucker Realty	2/28/2017	3/2/2017
171297	1	0520176	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8,385.00	1.00	6654	Soperton Software	5/1/2017	3/3/2017
171298	1	SWANTON BOYS BB	300-4512-510-9512-000000-300-00-000	Small Brown Paper	325.00	1.00	8008	Clyatteville Motor Services	3/3/2017	3/3/2017
171299	1	SWANTO GIRLS BB	300-4532-510-9532-000000-300-00-000	Small Maroon Pots	200.00	1.00	8008	Clyatteville Motor Services	3/3/2017	3/3/2017
171300	1	3617C	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	9235	Park, Grace	3/7/2017	3/2/2017
171301	1	NATIONWIDE 3/24	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	151.51	1.00	900008	Hapeville Insurance	3/24/2017	3/2/2017
171301	1	SMOKEY BONES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.00	1.00	900008	Hapeville Insurance	3/23/2017	3/2/2017
171302	1	CANCEL	200-4141-510-9212-000000-300-00-000	Small Mango Markers	0.00	1.00	250	Jonesboro Services	4/14/2017	3/6/2017
171302	1	0000483	200-4141-510-9212-000000-300-00-000	Small Mango Markers	50.00	1.00	250	Jonesboro Services	2/27/2017	3/6/2017
171303	1	REPLENISHMENT	022-4512-419-9500-000000-512-00-000	OTHER PROFESSIONAL & TECHNICAL	960.00	1.00	303	Martin, Diane	3/7/2017	3/3/2017
171303	2	REPLENISHMENT	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	915.00	1.00	303	Martin, Diane	3/7/2017	3/3/2017
171303	3	REPLENISHMENT	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	80.00	1.00	303	Martin, Diane	3/7/2017	3/3/2017
171303	4	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Large Violet Markers	150.00	1.00	303	Martin, Diane	3/7/2017	3/3/2017
171304	1	1086670	001-2150-511-0000-000000-000-00-000	Large Wisteria Clock	549.95	1.00	8666	Statesboro Engineering	3/7/2017	3/3/2017
171304	2	1086670	001-2150-511-0000-000000-000-00-000	Small Clock	71.49	1.00	8666	Statesboro Engineering	3/7/2017	3/3/2017
171305	1	HILTON RM 530	300-4528-511-0000-000000-000-00-000	Blue Stove	627.00	1.00	900008	Hapeville Insurance	3/13/2017	3/6/2017
171305	1	HILTON BRKFST	300-4528-519-0000-000000-000-00-000	Small Red Pens	42.79	1.00	900008	Hapeville Insurance	3/11/2017	3/6/2017
171305	1	ROOSTERS 3/10	300-4528-519-0000-000000-000-00-000	Small Red Pens	63.28	1.00	900008	Hapeville Insurance	3/10/2017	3/6/2017

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171305	1	HILTON RM 510	300-4528-511-0000-000000-000-00-000	Blue Stove	$ 627.00	1.00	900008	Hapeville Insurance	3/13/2017	3/6/2017
171305	1	HILTON RM 535	300-4528-511-0000-000000-000-00-000	Blue Stove	418.00	1.00	900008	Hapeville Insurance	3/12/2017	3/6/2017
171305	1	STAY BRIDGE	300-4528-511-0000-000000-000-00-000	Blue Stove	599.96	1.00	900008	Hapeville Insurance	3/9/2017	3/6/2017
171305	1	HILT BRKFST 2	300-4528-519-0000-000000-000-00-000	Small Red Pens	96.27	1.00	900008	Hapeville Insurance	3/11/2017	3/6/2017
171305	1	HILTON RM 518	300-4528-511-0000-000000-000-00-000	Blue Stove	418.00	1.00	900008	Hapeville Insurance	3/12/2017	3/6/2017
171305	1	cancel	300-4528-511-0000-000000-000-00-000	Blue Stove	0.00	1.00	900008	Hapeville Insurance	6/26/2017	3/6/2017
171305	1	HILTON RM. 507	300-4528-511-0000-000000-000-00-000	Blue Stove	627.00	1.00	900008	Hapeville Insurance	3/13/2017	3/6/2017
171305	1	PANERA 3/9	300-4528-519-0000-000000-000-00-000	Small Red Pens	77.42	1.00	900008	Hapeville Insurance	3/9/2017	3/6/2017
171305	2	cancel	300-4528-519-0000-000000-000-00-000	Small Red Pens	50.24	1.00	900008	Hapeville Insurance	6/26/2017	3/6/2017
171306	1	CANCEL	300-4528-519-0000-000000-000-00-000	Small Books	225.00	1.00	8319	Stilson Studios	4/18/2017	3/6/2017
171307	1	SAMS 4/1	300-4527-510-9527-000000-300-00-000	Large Cooler	192.95	1.00	900008	Hapeville Insurance	4/1/2017	3/6/2017
171307	1	TROP SMOOTHIE	300-4527-510-9527-000000-300-00-000	Large Cooler	112.50	1.00	900008	Hapeville Insurance	4/22/2017	3/6/2017
171307	1	CANCEL	300-4527-510-9527-000000-300-00-000	Large Cooler	921.98	1.00	900008	Hapeville Insurance	5/8/2017	3/6/2017
171307	1	SAMS 4/14	300-4527-510-9527-000000-300-00-000	Large Cooler	167.57	1.00	900008	Hapeville Insurance	4/14/2017	3/6/2017
171308	1	952987425	001-1247-511-0000-000000-300-00-000	Red Uniforms	831.00	1.00	900008	Hapeville Insurance	3/15/2017	3/7/2017
171308	2	952987425	001-1247-511-0000-000000-300-00-000	Rubber Duck	172.70	1.00	900008	Hapeville Insurance	3/15/2017	3/7/2017
171308	3	952987425	001-1247-511-0000-000000-300-00-000	Mower	105.39	1.00	900008	Hapeville Insurance	3/15/2017	3/7/2017
171309	1	041416179943	001-2240-517-0000-000000-000-00-000	Small Blue Pens	6.98	1.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171309	1	172993750585	001-2240-517-0000-000000-000-00-000	Small Maroon Pencils	472.45	11.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171309	1	116057608030	001-2240-517-0000-000000-000-00-000	Large Mower	352.45	1.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171309	2	172993750585	001-2240-517-0000-000000-000-00-000	Small Red Frames	29.50	1.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171309	3	172993750585	001-2240-517-0000-000000-000-00-000	Medium Gray Uniforms	15.84	2.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171309	4	172993750585	001-2240-517-0000-000000-000-00-000	Plates	899.99	1.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171309	5	172993750585	001-2240-517-0000-000000-000-00-000	Medium Brown Chair	167.14	2.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171309	6	1729937505	001-2240-517-0000-000000-000-00-	Maroon Pencils	106.00	1.00	9054	Ramos,	3/6/2017	3/6/2017

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		85	000					Gerald		
171309	7	172993750585	001-2240-517-0000-000000-000-00-000	Medium Clock	$ 139.90	10.00	9054	Ramos, Gerald	3/6/2017	3/6/2017
171310	1	ZOO ADMISSIONS	018-1100-511-9186-000000-102-00-000	Medium Tan Markers	798.00	90.00	900008	Hapeville Insurance	5/12/2017	3/3/2017
171310	1	ZOO PARKING 2	018-1100-511-9186-000000-102-00-000	Medium Tan Markers	7.00	90.00	900008	Hapeville Insurance	5/12/2017	3/3/2017
171310	1	ZOO PARKING	018-1100-511-9186-000000-102-00-000	Medium Tan Markers	7.00	90.00	900008	Hapeville Insurance	5/12/2017	3/3/2017
171310	2	ZOO ADMISSIONS	018-1100-511-9186-000000-102-00-000	Large Carnation Chair	323.00	30.00	900008	Hapeville Insurance	5/12/2017	3/3/2017
171310	3	ZOO ADMISSIONS	018-1100-511-9186-000000-102-00-000	Sticky Notes	60.00	4.00	900008	Hapeville Insurance	5/12/2017	3/3/2017
171311	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	9989	Mathews, Billie	6/30/2017	3/7/2017
171312	1	420566-00	001-2500-512-0000-000000-000-00-000	Small Red Widgets	254.50	1.00	2415	Sylvania Furnishings	3/16/2017	3/7/2017
171312	2	420566-00	001-2411-512-0000-000000-000-00-000	Small Red Widgets	254.50	1.00	2415	Sylvania Furnishings	3/16/2017	3/7/2017
171313	1	SOLO/ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	165.00	11.00	98	Glenwood Cafe	3/6/2017	3/6/2017
171313	2	SOLO/ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	76.00	4.00	98	Glenwood Cafe	3/6/2017	3/6/2017
171314	1	MILE STATE WRES	300-4528-511-0000-000000-000-00-000	Medium Violet Plates	164.78	1.00	8319	Stilson Studios	3/11/2017	3/7/2017
171315	1	STATE WRESTLING	300-4528-511-0000-000000-000-00-000	Medium Truck	36.68	1.00	5899	Duluth Signs	3/11/2017	3/7/2017
171316	1	CANCEL	300-4528-511-0000-000000-000-00-000	Medium Phone	100.00	1.00	9397	Chamblee Pro Services	4/18/2017	3/7/2017
171317	1	CANCEL	300-4528-511-0000-000000-000-00-000	Large Bags	100.00	1.00	8783	Suwanee Furnishings	4/18/2017	3/7/2017
171318	1	KALAHARI	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	135.37	2.00	900008	Hapeville Insurance	3/9/2017	3/6/2017
171318	1	KALAHARI 4/30	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	119.29	2.00	900008	Hapeville Insurance	4/30/2017	3/6/2017
171319	1	MEAL/MIL GOOGLE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	86.75	150.00	10510	Union City Insurance	5/3/2017	3/6/2017
171319	2	MEAL/MIL GOOGLE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	44.70	3.00	10510	Union City Insurance	5/3/2017	3/6/2017
171320	1	0000271	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	388.00	2.00	9805	Morrow Gymnasium	3/10/2017	3/6/2017
171321	1	MILEAGE	001-1110-432-0000-290000-101-00-	CERTIFICATED MEETING	18.73	35.00	10510	Union City	3/15/2017	3/6/2017

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		3/15	000	EXPENSE				Insurance		
171322	1	MEALS GOOGLE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 47.10	3.00	6166	Sirmans Industries	5/3/2017	3/6/2017
171323	1	0000249	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	194.00	1.00	9805	Morrow Gymnasium	3/8/2017	3/6/2017
171324	1	KALAHARI 4/30	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	270.72	2.00	900008	Hapeville Insurance	4/30/2017	3/6/2017
171324	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	16.06	2.00	900008	Hapeville Insurance	4/30/2017	3/6/2017
171324	1	KALAHARI-CREDIT	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(16.06)	2.00	900008	Hapeville Insurance	4/30/2017	3/6/2017
171325	1	MEAL/MILE GOOGL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	148.35	1.00	10571	Pennington, Catherine	5/3/2017	3/6/2017
171326	1	K06128970101	001-1120-511-0000-000000-200-16-000	Small Rubber Duck	219.00	300.00	9717	Atkinson Landscaping	3/27/2017	3/6/2017
171327	1	INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000	Large Tan Pots	175.00	1.00	6109	Sale City Development	5/5/2017	3/7/2017
171328	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	156.75	4.00	8646	Reeves, Derek	6/27/2017	3/1/2017
171328	1	CDL LICENSE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	4.00	6493	Elberton Software	3/3/2017	3/1/2017
171328	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	100.00	2.00	8646	Reeves, Derek	6/27/2017	3/1/2017
171329	1	ENTRY FEE	300-4527-510-0000-000000-000-00-000	Orchid Monitor	200.00	1.00	9259	Irwinville Studios	4/18/2017	3/8/2017
171330	1	CANCEL	300-4528-511-0000-000000-000-00-000	Rubber Duck	75.00	1.00	6656	Key, Betty	4/18/2017	3/8/2017
171331	1	0032717	300-4528-510-9528-000000-300-00-000	Large Orchid Uniforms	346.00	1.00	7970	Royston Pro Services	3/27/2017	3/8/2017
171332	1	TRACK ENTRY FEE	300-4527-519-0000-000000-000-00-000	Small Violet Computer	130.00	1.00	6657	Walker, Christine	4/7/2017	3/8/2017
171333	1	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Green Candle	80.00	1.00	8435	Dupont Engineering	4/18/2017	3/8/2017
171334	1	0024630	001-1249-516-0000-000000-200-00-000	Large Monitor	600.00	150.00	6660	Phillipsburg Bakery	3/14/2017	3/6/2017
171335	1	K06312300101	001-1110-511-0000-000000-101-01-000	Large Red Monitor	237.69	20.00	9717	Atkinson Landscaping	3/20/2017	3/7/2017
171335	1	K05947390101	001-1110-511-0000-000000-101-01-000	Large Red Monitor	290.51	20.00	9717	Atkinson Landscaping	2/14/2017	3/7/2017
171336	1	914728585001	001-1110-511-0000-000000-101-16-000	Large Markers	80.00	1.00	4787	Wrightsville Manufacturing	3/24/2017	3/8/2017
171336	1	923976446001	001-1110-511-0000-000000-101-16-000	Large Markers	81.21	1.00	4787	Wrightsville Manufacturi	5/2/2017	3/8/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
171336	1	9180870580 01	001-1110-511-0000-000000-101-16-000	Large Markers	$ 93.28	1.00	4787	Wrightsville Manufacturing	4/5/2017	3/8/2017
171336	1	9276079850 01	001-1110-511-0000-000000-101-16-000	Large Markers	54.15	1.00	4787	Wrightsville Manufacturing	5/17/2017	3/8/2017
171336	1	9148144940 01	001-1110-511-0000-000000-101-16-000	Large Markers	19.08	1.00	4787	Wrightsville Manufacturing	3/22/2017	3/8/2017
171336	1	9239790640 01	001-1110-511-0000-000000-101-16-000	Large Markers	27.03	1.00	4787	Wrightsville Manufacturing	5/2/2017	3/8/2017
171336	1	9319649120 01	001-1110-511-0000-000000-101-16-000	Large Markers	320.98	1.00	4787	Wrightsville Manufacturing	6/6/2017	3/8/2017
171336	1	9239764460 02	001-1110-511-0000-000000-101-16-000	Large Markers	9.44	1.00	4787	Wrightsville Manufacturing	5/3/2017	3/8/2017
171336	1	9305545010 01	001-1110-511-0000-000000-101-16-000	Large Markers	64.38	1.00	4787	Wrightsville Manufacturing	5/24/2017	3/8/2017
171336	1	9342134640 01	001-1110-511-0000-000000-101-16-000	Large Markers	87.73	1.00	4787	Wrightsville Manufacturing	6/13/2017	3/8/2017
171336	1	9173569700 01	001-1110-511-0000-000000-101-16-000	Large Markers	(19.08)	1.00	4787	Wrightsville Manufacturing	3/30/2017	3/8/2017
171336	1	9342136430 01	001-1110-511-0000-000000-101-16-000	Large Markers	84.99	1.00	4787	Wrightsville Manufacturing	6/13/2017	3/8/2017
171336	1	9258049150 01	001-1110-511-0000-000000-101-16-000	Large Markers	257.99	1.00	4787	Wrightsville Manufacturing	5/8/2017	3/8/2017
171337	1	2119-17	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,690.00	1.00	8403	Hodge, Melinda	7/30/2017	3/9/2017
171337	2	2119-17	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	8403	Hodge, Melinda	7/30/2017	3/9/2017
171338	1	0000004	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	280.00	1.00	6518	Case, Jodi	5/2/2017	3/10/2017
171338	1	cancel	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	220.00	1.00	6518	Case, Jodi	6/30/2017	3/10/2017
171339	1	MILEAGE 3/15	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	21.40	1.00	10571	Pennington, Catherine	3/15/2017	3/9/2017
171340	1	53318422	001-1120-511-0000-000000-200-16-000	Eraser	174.00	150.00	9810	Jeffersonville Motor Services	3/15/2017	3/9/2017
171340	2	53318422	001-1120-511-0000-000000-200-16-000	Books	15.66	1.00	9810	Jeffersonville Motor	3/15/2017	3/9/2017

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								Services		
171341	1	8TH GR FORMAL	200-4680-510-9226-000000-200-00-000	Large Carnation Calendars	$ 375.00	1.00	6109	Sale City Development	5/22/2017	3/9/2017
171342	1	REG BAZ	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	2757	Saint George Pro Services	3/7/2017	3/7/2017
171343	1	2600006201 47	001-1120-511-0000-000000-200-05-000	Medium Trays	72.78	1.00	9054	Ramos, Gerald	3/13/2017	3/9/2017
171344	1	ASHLAND UNIVERS	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	1,524.00	1.00	900008	Hapeville Insurance	3/13/2017	3/3/2017
171344	1	ASHLAND SER FEE	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	41.15	1.00	900008	Hapeville Insurance	3/13/2017	3/3/2017
171347	1	0031717	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	2	0031717	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	3	0031717	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	4	0031717	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	5	0031717	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	6	0031717	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	7	0031717	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	8	0031717	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	9	0031717	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	10	0031717	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	11	0031717	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171347	12	0031717	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	1	0031717	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	2	0031717	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.27	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	3	0031717	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.66	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	4	0031717	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	123.31	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	5	0031717	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	102.03	1.00	1835	Chula Studios	3/17/2017	3/17/2017

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171348	6	0031717	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 129.65	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	7	0031717	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	65.13	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	8	0031717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	9	0031717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	10	0031717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	15.13	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	11	0031717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.68	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	12	0031717	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.78	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	13	0031717	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	98.28	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	14	0031717	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	15	0031717	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.82	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	16	0031717	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.36	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	17	0031717	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	18	0031717	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.64	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	19	0031717	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	89.95	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	20	0031717	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.79	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	21	0031717	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.54	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	22	0031717	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.40	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	23	0031717	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.68	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	24	0031717	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.53	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	25	0031717	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.03	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	26	0031717	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.72	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	27	0031717	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	97.83	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	28	0031717	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.44	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	29	0031717	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	39.12	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	30	0031717	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	7.32	1.00	1835	Chula	3/17/2017	3/17/2017

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			000	NONCERT.				Studios		
171348	31	0031717	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	$ 4.31	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	32	0031717	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.97	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	33	0031717	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.20	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	34	0031717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.39	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	35	0031717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.32	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	36	0031717	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.32	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	37	0031717	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.35	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	38	0031717	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.68	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	39	0031717	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.33	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	40	0031717	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.12	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	41	0031717	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.52	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	42	0031717	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	110.96	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	43	0031717	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	2.67	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	44	0031717	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.76	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	45	0031717	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.38	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	46	0031717	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.46	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	47	0031717	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	9.30	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	48	0031717	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.89	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	49	0031717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	50	0031717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	51	0031717	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.73	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	52	0031717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	53	0031717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	54	0031717	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	3/17/2017	3/17/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171348	55	0031717	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 22.92	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	56	0031717	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	57	0031717	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	58	0031717	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	59	0031717	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	60	0031717	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	61	0031717	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	62	0031717	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.92	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	63	0031717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	64	0031717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	65	0031717	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	66	0031717	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.43	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	67	0031717	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	68	0031717	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.67	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	69	0031717	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	70	0031717	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	71	0031717	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.40	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	72	0031717	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	73	0031717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	74	0031717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	75	0031717	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	76	0031717	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	77	0031717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.80	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	78	0031717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	79	0031717	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	35.50	1.00	1835	Chula	3/17/2017	3/17/2017

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			000	NONCERT.				Studios		
171348	80	0031717	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 38.10	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	81	0031717	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.44	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	82	0031717	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	83	0031717	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.62	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	84	0031717	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	85	0031717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.12	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	86	0031717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.64	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	87	0031717	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.75	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	88	0031717	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	89	0031717	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.34	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	90	0031717	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	91	0031717	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	92	0031717	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.80	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	93	0031717	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.01	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	94	0031717	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.89	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	95	0031717	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.82	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	96	0031717	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	97	0031717	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.83	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	98	0031717	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171348	99	0031717	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	1	0031717	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	2	0031717	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	3	0031717	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	4	0031717	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	97.88	1.00	1835	Chula Studios	3/17/2017	3/17/2017

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171349	5	0031717	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.54	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	6	0031717	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.30	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	7	0031717	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	8	0031717	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	9	0031717	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	10	0031717	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	11	0031717	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	12	0031717	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	13	0031717	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	14	0031717	022-4512-213-9500-000000-512-00-000	SOCIAL SECURITY-CERT.	13.46	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	15	0031717	022-4512-223-9500-000000-512-00-000	SOCIAL SECURITY-NONCERT.	9.39	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	16	0031717	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.75	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	17	0031717	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	18	0031717	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	87.85	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	19	0031717	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	3.04	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171349	20	0031717	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	3/17/2017	3/17/2017
171350	1	0031717	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017
171350	2	0031717	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017
171350	3	0031717	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017
171350	4	0031717	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017
171350	5	0031717	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017
171350	6	0031717	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017

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171350	7	0031717	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 403.84	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017
171350	8	0031717	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	3/17/2017	3/17/2017
171351	1	0031717	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	3/17/2017	3/17/2017
171351	2	0031717	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	3/17/2017	3/17/2017
171352	1	0062411	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	329.00	1.00	5821	Hunt, Albert	3/15/2017	3/15/2017
171353	1	ATC-07/456	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	5835	Glennville Accounting	3/8/2017	3/1/2017
171354	1	297458/1	300-4511-510-9511-000000-300-00-000	Medium Maroon Cooler	76.00	1.00	630	Riverside Software	3/7/2017	3/7/2017
171354	1	295409/1	300-4511-510-9511-000000-300-00-000	Medium Maroon Cooler	40.00	1.00	630	Riverside Software	3/7/2017	3/7/2017
171355	1	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Small Mower	110.00	1.00	6659	Boyer, Walter	3/22/2017	3/13/2017
171356	1	STATE WRESTLING	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	99.51	186.00	10553	Dasher Travel	3/10/2017	3/8/2017
171356	2	STATE WRESTLING	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	2.00	10553	Dasher Travel	3/10/2017	3/8/2017
171356	3	STATE WRESTLING	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	2.00	10553	Dasher Travel	3/10/2017	3/8/2017
171356	4	STATE WRESTLING	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	12.85	1.00	10553	Dasher Travel	3/10/2017	3/8/2017
171357	1	0006254	001-2500-512-0000-000000-000-00-000	Medium Maroon Calendars	240.12	1.00	5816	Lumber City Travel	4/18/2017	3/13/2017
171358	1	BRIO 6/16	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.39	1.00	900008	Hapeville Insurance	6/16/2017	3/15/2017
171358	1	TED'S 6/15	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.95	1.00	900008	Hapeville Insurance	6/15/2017	3/15/2017
171358	1	CHEESECAKE 6/14	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.07	1.00	900008	Hapeville Insurance	6/14/2017	3/15/2017
171358	1	HILTON 6/17	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	1.00	900008	Hapeville Insurance	6/17/2017	3/15/2017
171359	1	cancel	300-4533-510-9533-000000-300-00-000	Medium Orchid Pens	525.00	1.00	8914	Todd, Roy	3/28/2017	3/13/2017
171360	1	cancel	300-4533-510-9533-000000-300-00-	Violet Clock	25.00	1.00	9974	Augusta-	6/26/2017	3/13/2017

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			000					Richmond County Accounting		
171360	1	0011384	300-4533-510-9533-000000-300-00-000	Violet Clock	$ 125.00	1.00	9974	Augusta-Richmond County Accounting	2/22/2017	3/13/2017
171361	1	SCOUTING MILEAG	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	319.01	1.00	10516	Mooney, Juanita	2/25/2017	3/14/2017
171361	1	CANCEL	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.14	1.00	10516	Mooney, Juanita	4/14/2017	3/14/2017
171362	1	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Rug	200.00	1.00	6658	Pembroke Services	4/18/2017	3/15/2017
171363	1	03171680	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	540.67	1.00	9636	White Oak Textiles	4/11/2017	3/15/2017
171363	1	cancel	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	9636	White Oak Textiles	6/26/2017	3/15/2017
171364	1	CANCEL	300-4527-510-0000-000000-000-00-000	Small Orchid Eraser	40.00	1.00	303	Martin, Diane	6/30/2017	3/15/2017
171365	1	ER10148791-001	003-5300-424-9206-000000-200-00-000	PROPERTY INSURANCE	730.00	1.00	6662	Homer Accounting	3/8/2017	3/8/2017
171365	1	ER10148619-001	003-5300-424-9206-000000-250-00-000	PROPERTY INSURANCE	1,541.00	1.00	6662	Homer Accounting	3/8/2017	3/8/2017
171365	1	ER10148486-001	003-5300-424-9206-000000-101-00-000	PROPERTY INSURANCE	1,098.00	1.00	6662	Homer Accounting	3/8/2017	3/8/2017
171366	1	WRESTLING DUALS	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/MEETING EXPENSE	228.00	1.00	9662	Doerun Studios	3/22/2017	3/14/2017
171367	1	WRESTLING DUALS	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/MEETING EXPENSE	589.27	1.00	303	Martin, Diane	3/22/2017	3/14/2017
171368	1	PISANELLO S 4/5	018-1100-512-9185-000000-101-00-000	Medium Blue Chair	57.98	1.00	5899	Duluth Signs	4/5/2017	3/13/2017
171368	1	CANCEL	018-1100-512-9185-000000-101-00-000	Medium Blue Chair	341.37	1.00	5899	Duluth Signs	6/27/2017	3/13/2017
171368	1	VARIOUS RECT.	018-1100-512-9185-000000-101-00-000	Medium Blue Chair	100.65	1.00	5899	Duluth Signs	5/8/2017	3/13/2017
171369	1	913616186001	001-1110-511-0000-000000-101-16-000	Small Uniforms	51.71	1.00	4787	Wrightsville Manufacturing	3/17/2017	3/15/2017
171370	1	002550152	300-4528-510-9528-000000-300-00-000	Large Uniforms	551.21	1.00	871	Cleveland Office supplies	4/22/2017	3/17/2017
171371	1	HS MUSICAL DRUM	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	3/27/2017	3/16/2017
171371	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	0.00	1.00	5925	Statenville Furnishings	4/13/2017	3/16/2017

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171372	1	HS MUSICAL BASS	300-4137-425-9302-000000-300-00-000	RENTALS	$ 400.00	1.00	6661	Garfield Engineering	3/29/2017	3/17/2017
171373	1	I0700003518	300-4137-510-9302-000000-300-00-000	Pencil	5,735.50	1.00	9477	Worth Development	4/4/2017	3/17/2017
171373	2	I0700003518	001-4137-419-0000-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	4,342.50	1.00	9477	Worth Development	4/4/2017	3/17/2017
171374	1	NAQT 3/21	018-1100-425-9330-000000-000-00-000	RENTALS	594.00	1.00	900008	Hapeville Insurance	3/21/2017	3/17/2017
171374	1	AMTRACK 4/6	018-1100-425-9330-000000-000-00-000	RENTALS	1,887.00	1.00	900008	Hapeville Insurance	4/6/2017	3/17/2017
171375	1	OHEXT1490228057	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	1.00	6665	Sylvania Signs	3/22/2017	3/15/2017
171376	1	2506497	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	700.00	1.00	9868	Trudie Gymnasium	5/9/2017	3/15/2017
171376	1	cancel	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,900.00	1.00	9868	Trudie Gymnasium	6/30/2017	3/15/2017
171376	1	2505428	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	725.00	1.00	9868	Trudie Gymnasium	4/5/2017	3/15/2017
171376	1	2507638	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,675.00	1.00	9868	Trudie Gymnasium	6/7/2017	3/15/2017
171377	1	GEN70811	001-1110-511-0000-000000-101-16-000	Large Rubber Duck	68.40	180.00	5486	Chatsworth Motor Services	4/7/2017	3/15/2017
171377	1	cancel	001-1110-511-0000-000000-101-16-000	Large Rubber Duck	0.00	180.00	5486	Chatsworth Motor Services	6/26/2017	3/15/2017
171377	2	GEN70811	001-1120-511-0000-000000-200-16-000	Large Rubber Duck	11.40	30.00	5486	Chatsworth Motor Services	4/7/2017	3/15/2017
171377	2	cancel	001-1120-511-0000-000000-200-16-000	Large Rubber Duck	0.00	30.00	5486	Chatsworth Motor Services	6/26/2017	3/15/2017
171377	3	cancel	001-1132-511-0000-000000-300-16-000	Large Rubber Duck	0.00	50.00	5486	Chatsworth Motor Services	6/26/2017	3/15/2017
171377	3	GEN70811	001-1132-511-0000-000000-300-16-000	Large Rubber Duck	19.00	50.00	5486	Chatsworth Motor Services	4/7/2017	3/15/2017
171377	4	GEN70811	001-1247-511-0000-000000-200-00-000	Large Rubber Duck	19.00	50.00	5486	Chatsworth Motor Services	4/7/2017	3/15/2017
171377	4	cancel	001-1247-511-0000-000000-200-00-000	Large Rubber Duck	0.00	50.00	5486	Chatsworth Motor Services	6/26/2017	3/15/2017
171378	1	GEN70729	001-1120-511-0000-000000-200-16-000	Blue Pens	100.00	1.00	5486	Chatsworth Motor Services	3/10/2017	3/10/2017
171379	1	EPIC SPORTS	300-4534-510-0000-000000-000-00-000	Small Red Cooler	101.23	1.00	900008	Hapeville Insurance	3/23/2017	3/20/2017

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171379	1	EPIC SPORTS 2	300-4534-510-0000-000000-000-00-000	Small Red Cooler	$ 239.67	1.00	900008	Hapeville Insurance	3/23/2017	3/20/2017
171380	1	0007821	001-2411-512-0000-000000-000-00-000	Small Monitor	2,198.44	1.00	4763	Bainbridge Signs	3/31/2017	3/20/2017
171380	2	0007821	001-2411-512-0000-000000-000-00-000	Large Maroon Rug	795.60	1.00	4763	Bainbridge Signs	3/31/2017	3/20/2017
171381	1	PIZZAPAPALIS	018-1132-511-9330-000000-300-00-000	Small Cups	226.28	31.00	900008	Hapeville Insurance	4/5/2017	3/20/2017
171382	1	3/1/17-2/28/18	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	9989	Mathews, Billie	3/1/2017	3/1/2017
171383	1	421070-00	001-1110-551-0000-000000-101-00-000	Large Clock	1,138.00	1.00	2415	Sylvania Furnishings	3/31/2017	3/20/2017
171384	1	COSTCO/SAMS	018-1100-512-9185-000000-101-00-000	Large Carnation Uniforms	169.33	1.00	10420	Graves, Tristan	4/22/2017	3/20/2017
171384	1	MARCOS 4/6	018-1100-512-9185-000000-101-00-000	Large Carnation Uniforms	115.95	1.00	10420	Graves, Tristan	4/6/2017	3/20/2017
171384	1	CANCEL	018-1100-512-9185-000000-101-00-000	Large Carnation Uniforms	364.25	1.00	10420	Graves, Tristan	6/27/2017	3/20/2017
171384	1	GFS 4/13	018-1100-512-9185-000000-101-00-000	Large Carnation Uniforms	70.96	1.00	10420	Graves, Tristan	4/13/2017	3/20/2017
171384	1	KROGER 4/27	018-1100-512-9185-000000-101-00-000	Large Carnation Uniforms	29.51	1.00	10420	Graves, Tristan	4/27/2017	3/20/2017
171385	1	KAYOKO-CREDIT	001-2240-516-0000-000000-000-00-000	Small Carnation Truck	(384.00)	8.00	900008	Hapeville Insurance	3/27/2017	3/20/2017
171385	1	KAYAKO	001-2240-516-0000-000000-000-00-000	Small Carnation Truck	1,536.00	8.00	900008	Hapeville Insurance	3/27/2017	3/20/2017
171386	1	BOYS BB TOURNAM	022-4512-410-9500-000000-512-00-000	PROFESSIONAL & TECHNICAL SERV.	600.00	1.00	303	Martin, Diane	3/3/2017	3/3/2017
171387	1	PAY APP #2	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	11,029.89	1.00	228	Summers, Lindsey	6/28/2017	3/1/2017
171387	1	PAY APP 1	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	24,386.99	1.00	228	Summers, Lindsey	5/2/2017	3/1/2017
171387	1	CANCEL	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	10,613.01	1.00	228	Summers, Lindsey	11/7/2017	3/1/2017
171387	1	cancel	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	14,386.99	1.00	228	Summers, Lindsey	6/20/2017	3/1/2017
171387	2	CANCEL	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	228	Summers, Lindsey	11/7/2017	3/1/2017
171387	3	CANCEL	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	228	Summers, Lindsey	11/7/2017	3/1/2017
171388	1	close	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	165	Gray Insurance	12/8/2017	3/1/2017
171388	1	cancel	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	165	Gray Insurance	6/20/2017	3/1/2017
171388	1	0009731	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,500.00	1.00	165	Gray Insurance	5/25/2017	3/1/2017
171388	2	close	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	165	Gray Insurance	12/8/2017	3/1/2017
171388	2	cancel	003-5300-419-9206-000000-101-00-	OTHER PROFESSIONAL	200.00	1.00	165	Gray	6/20/2017	3/1/2017

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			000	& TECHNICAL				Insurance		
171388	2	0009731	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 2,400.00	1.00	165	Gray Insurance	5/25/2017	3/1/2017
171388	3	close	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	165	Gray Insurance	12/8/2017	3/1/2017
171389	1	BOYS BB SECTION	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	2,742.50	1.00	9662	Doerun Studios	3/22/2017	3/22/2017
171390	1	BB SECT T CHRIS	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	508.55	1.00	6515	Hagan Furnishings	3/22/2017	3/22/2017
171390	1	BB SECT MAUMEE	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	247.78	1.00	6667	Fort Gaines Software	3/22/2017	3/22/2017
171390	1	BB SECT HOLGATE	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	548.79	1.00	6666	Smyrna Motor Services	3/22/2017	3/22/2017
171390	1	BB SECT FAYETTE	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	535.30	1.00	9907	Callahan, Eugene	3/22/2017	3/22/2017
171390	1	BB SECT EDGERTO	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	595.30	1.00	6514	Stillmore Realty	3/22/2017	3/22/2017
171390	1	BB SECT PETTISV	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	256.78	1.00	3407	Hunter, Rocky	3/22/2017	3/22/2017
171391	1	MEALS STATE BB	300-4512-510-0000-000000-000-00-000	Medium Flashlight	43.02	1.00	10516	Mooney, Juanita	3/25/2017	3/22/2017
171392	1	MF ATHLET 3/28	300-4527-510-9527-000000-300-00-000	Large Desk	136.00	1.00	900008	Hapeville Insurance	3/28/2017	3/23/2017
171392	1	MF ATHLET 4/10	300-4527-510-0000-000000-000-00-000	Large Eraser	439.73	1.00	900008	Hapeville Insurance	4/10/2017	3/23/2017
171392	1	cancel	300-4527-510-0000-000000-000-00-000	Large Eraser	5.27	1.00	900008	Hapeville Insurance	6/30/2017	3/23/2017
171392	2	MF ATHLET 3/28	300-4527-510-0000-000000-000-00-000	Boards	168.00	1.00	900008	Hapeville Insurance	3/28/2017	3/23/2017
171393	1	CANCEL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	900008	Hapeville Insurance	4/30/2017	3/23/2017
171394	1	FLAMINGOS	200-4610-510-9218-000000-300-00-000	Computer	159.95	1.00	10210	Inaha Cafe	4/7/2017	3/22/2017
171394	2	FLAMINGOS	200-4610-510-9218-000000-300-00-000	Black Truck	60.00	1.00	10210	Inaha Cafe	4/7/2017	3/22/2017
171395	1	FESS APRIL	013-3210-510-0000-000000-005-00-000	Small Orange Plates	450.00	10.00	79	Hogansville Signs	4/30/2017	3/23/2017
171395	2	FESS APRIL	013-3210-510-0000-000000-010-00-000	Carnation Pencil	18.99	1.00	79	Hogansville Signs	4/30/2017	3/23/2017
171396	1	2017 REG 14U	013-3210-510-0000-000000-010-00-000	Boxes	65.00	1.00	9299	Carnesville Development	3/23/2017	3/23/2017
171397	1	CANCEL	013-3210-510-0000-000000-005-00-000	Violet Pots	20.00	1.00	8646	Reeves, Derek	6/23/2017	3/23/2017

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171397	1	OT 3/24	013-3210-510-0000-000000-005-00-000	Flashlight	$ 20.97	100.00	5839	Barnesville Landscaping	3/24/2017	3/23/2017
171397	1	EXPRESS MEDALS	013-3210-510-0000-000000-005-00-000	Flashlight	76.21	100.00	900008	Hapeville Insurance	5/9/2017	3/23/2017
171397	2	CANCEL	013-3210-510-0000-000000-005-00-000	Trays	300.00	100.00	8646	Reeves, Derek	6/23/2017	3/23/2017
171397	3	CANCEL	013-3210-510-0000-000000-005-00-000	Flashlight	102.82	100.00	8646	Reeves, Derek	6/23/2017	3/23/2017
171397	4	CANCEL	013-3210-510-0000-000000-005-00-000	Large Tan Books	60.00	4.00	8646	Reeves, Derek	6/23/2017	3/23/2017
171398	1	SWYRICH	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	1,250.00	500.00	900008	Hapeville Insurance	4/6/2017	3/31/2017
171398	2	SWYRICH	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	137.35	2.00	900008	Hapeville Insurance	4/6/2017	3/31/2017
171401	1	0033117	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.20	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	2	0033117	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.56	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	3	0033117	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	4	0033117	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.60	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	5	0033117	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.33	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	6	0033117	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.33	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	7	0033117	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.45	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	8	0033117	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.57	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	9	0033117	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.29	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	10	0033117	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.98	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	11	0033117	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.97	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	12	0033117	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.72	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171401	13	0033117	001-4528-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	64.56	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	1	0033117	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	2	0033117	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	3	0033117	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	123.56	1.00	1835	Chula Studios	3/31/2017	3/31/2017

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171402	4	0033117	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 98.31	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	5	0033117	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	130.41	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	6	0033117	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	98.68	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	7	0033117	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	130.17	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	8	0033117	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	78.87	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	9	0033117	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	20.14	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	10	0033117	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.22	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	11	0033117	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.16	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	12	0033117	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.90	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	13	0033117	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.89	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	14	0033117	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	101.15	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	15	0033117	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.13	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	16	0033117	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	91.09	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	17	0033117	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	18	0033117	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.02	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	19	0033117	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	89.58	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	20	0033117	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.46	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	21	0033117	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.61	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	22	0033117	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.72	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	23	0033117	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	24	0033117	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	33.54	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	25	0033117	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	119.38	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	26	0033117	001-1132-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	27	0033117	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	28	0033117	001-1132-213-0000-130000-300-00-	SOCIAL SECURITY-CERT.	99.21	1.00	1835	Chula	3/31/2017	3/31/2017

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			000					Studios		
171402	29	0033117	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 69.29	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	30	0033117	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	39.74	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	31	0033117	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	32	0033117	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.73	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	33	0033117	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	34	0033117	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.88	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	35	0033117	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	81.10	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	36	0033117	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	37	0033117	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.83	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	38	0033117	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.98	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	39	0033117	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	31.23	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	40	0033117	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.76	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	41	0033117	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.43	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	42	0033117	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.09	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	43	0033117	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	125.36	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	44	0033117	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	4.97	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	45	0033117	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	46	0033117	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.41	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	47	0033117	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.27	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	48	0033117	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	5.25	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	49	0033117	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.62	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	50	0033117	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	6.01	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	51	0033117	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.40	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	52	0033117	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	3/31/2017	3/31/2017

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171402	53	0033117	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 13.05	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	54	0033117	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.57	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	55	0033117	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.56	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	56	0033117	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	57	0033117	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	58	0033117	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	59	0033117	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.04	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	60	0033117	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	61	0033117	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.69	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	62	0033117	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.81	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	63	0033117	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.20	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	64	0033117	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	65	0033117	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.17	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	66	0033117	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	67	0033117	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.00	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	68	0033117	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.25	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	69	0033117	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.34	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	70	0033117	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.54	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	71	0033117	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.15	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	72	0033117	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	73	0033117	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.09	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	74	0033117	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.60	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	75	0033117	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	39.33	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	76	0033117	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	39.33	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	77	0033117	001-2421-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	58.69	1.00	1835	Chula	3/31/2017	3/31/2017

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			000					Studios		
171402	78	0033117	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 89.57	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	79	0033117	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	80	0033117	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.92	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	81	0033117	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.57	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	82	0033117	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	83	0033117	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.64	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	84	0033117	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.29	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	85	0033117	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.55	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	86	0033117	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	87	0033117	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.99	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	88	0033117	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.16	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	89	0033117	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.04	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	90	0033117	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	12.41	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	91	0033117	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	49.11	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	92	0033117	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	93	0033117	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.94	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	94	0033117	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.03	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	95	0033117	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	91.32	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	96	0033117	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	97	0033117	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.08	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	98	0033117	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171402	99	0033117	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	1	0033117	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.78	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	2	0033117	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.68	1.00	1835	Chula Studios	3/31/2017	3/31/2017

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171403	3	0033117	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 2.18	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	4	0033117	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.22	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	5	0033117	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	6	0033117	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	7	0033117	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	8	0033117	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	166.40	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	9	0033117	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	162.45	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	10	0033117	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	11	0033117	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	117.46	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	12	0033117	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.58	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	13	0033117	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	14	0033117	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.36	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	15	0033117	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.72	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	16	0033117	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	57.10	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	17	0033117	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	18	0033117	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.13	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	19	0033117	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.00	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	20	0033117	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.95	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	21	0033117	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.48	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	22	0033117	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.34	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	23	0033117	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	24	0033117	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	25	0033117	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	5.07	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	26	0033117	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.60	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	27	0033117	572-1270-213-9917-000000-000-00-	SOCIAL SECURITY-CERT.	93.92	1.00	1835	Chula	3/31/2017	3/31/2017

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			000					Studios		
171403	28	0033117	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.83	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171403	29	0033117	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	3/31/2017	3/31/2017
171404	1	0033117	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	3/31/2017	3/31/2017
171404	2	0033117	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	3/31/2017	3/31/2017
171405	1	0033117	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	2	0033117	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	3	0033117	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	4	0033117	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	5	0033117	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	6	0033117	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	7	0033117	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	8	0033117	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171405	9	0033117	001-4528-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	614.31	1.00	2763	Hiram Medical supplies	3/31/2017	3/31/2017
171406	1	0033017	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	2	0033017	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	3	0033017	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	4	0033017	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	5	0033017	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	6	0033017	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	7	0033017	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	211.91	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017

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171406	8	0033017	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 257.29	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	9	0033017	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	10	0033017	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	703.80	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	11	0033017	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	828.79	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	12	0033017	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	13	0033017	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	344.21	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	14	0033017	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	15	0033017	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	16	0033017	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	17	0033017	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	18	0033017	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	19	0033017	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	20	0033017	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	225.94	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	21	0033017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	22	0033017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	23	0033017	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	356.96	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	24	0033017	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	855.99	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	25	0033017	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	26	0033017	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171406	27	0033017	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	1	0033017	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	2	0033017	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	3	0033017	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	4	0033017	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	5	0033017	001-1110-243-0000-000000-101-02-	DENTAL - CERT.	436.10	1.00	6972	Tarver	3/30/2017	3/21/2017

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			000					Insurance		
171407	6	0033017	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	7	0033017	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	8	0033017	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	9	0033017	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.40	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	10	0033017	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	47.82	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	11	0033017	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.50	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	12	0033017	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	13	0033017	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	14	0033017	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	15	0033017	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.50	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	16	0033017	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.04	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	17	0033017	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	241.28	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	18	0033017	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	19	0033017	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	20	0033017	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	21	0033017	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	22	0033017	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	23	0033017	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	24	0033017	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	25	0033017	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.40	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	26	0033017	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	238.42	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	27	0033017	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	28	0033017	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	29	0033017	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	0.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171407	30	0033017	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	31	0033017	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	32	0033017	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	33	0033017	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	34	0033017	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	35	0033017	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	36	0033017	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	260.18	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	37	0033017	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	38	0033017	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	47.70	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	39	0033017	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	39.52	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	40	0033017	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	41	0033017	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	42	0033017	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	43	0033017	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	44	0033017	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	22.97	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	45	0033017	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	46	0033017	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	47	0033017	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	48	0033017	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	49	0033017	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	50	0033017	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	51	0033017	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	52	0033017	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.28	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	53	0033017	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.66	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	54	0033017	001-2421-243-0000-000000-300-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	3/30/2017	3/21/2017

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			000					Insurance		
171407	55	0033017	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	56	0033017	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	57	0033017	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	58	0033017	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	59	0033017	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	60	0033017	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	42.00	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	61	0033017	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	62	0033017	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	63	0033017	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	64	0033017	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	65	0033017	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	66	0033017	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.58	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	67	0033017	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	737.21	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	68	0033017	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	69	0033017	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	70	0033017	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	71	0033017	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	72	0033017	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.48	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	73	0033017	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	74	0033017	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	75	0033017	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	76	0033017	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171407	77	0033017	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	77.53	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	1	0033017	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171408	2	0033017	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,534.45	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	3	0033017	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	4	0033017	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	5	0033017	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	6	0033017	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	7	0033017	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	8	0033017	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	9	0033017	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,764.92	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	10	0033017	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.59	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	11	0033017	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	12	0033017	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	13	0033017	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	14	0033017	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	15	0033017	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	16	0033017	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	17	0033017	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.71	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	18	0033017	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	19	0033017	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	20	0033017	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	21	0033017	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	4.61	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	22	0033017	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	23	0033017	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	24	0033017	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	25	0033017	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,336.26	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	26	0033017	001-1249-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,178.15	1.00	6972	Tarver	3/30/2017	3/21/2017

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			000	ON-CERT.				Insurance		
171408	27	0033017	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	28	0033017	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	29	0033017	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	30	0033017	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	31	0033017	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	310.30	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	32	0033017	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	33	0033017	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	34	0033017	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	35	0033017	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	36	0033017	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	37	0033017	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	38	0033017	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,190.78	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	39	0033017	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.52	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	40	0033017	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,764.92	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	41	0033017	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	42	0033017	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	43	0033017	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	44	0033017	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	45	0033017	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	46	0033017	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	47	0033017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	48	0033017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	49	0033017	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	50	0033017	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171408	51	0033017	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 602.18	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	52	0033017	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,515.93	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	53	0033017	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,604.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	54	0033017	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	55	0033017	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	56	0033017	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	57	0033017	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	20.04	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	58	0033017	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	59	0033017	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171408	60	0033017	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171409	1	cancel	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	6/29/2018	3/21/2017
171409	1	0033017	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	3/30/2017	3/21/2017
171410	1	0033017	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.40	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	2	0033017	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	3	0033017	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	4	0033017	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	5	0033017	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	6	0033017	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	7	0033017	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	8	0033017	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	9	0033017	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	10	0033017	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	11	0033017	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.20	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	12	0033017	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	13	0033017	001-1120-242-0000-050000-200-00-	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017

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			000							
171410	14	0033017	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	15	0033017	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	16	0033017	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	17	0033017	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.71	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	18	0033017	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	19	0033017	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	20	0033017	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	21	0033017	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	22	0033017	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	23	0033017	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	24	0033017	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	25	0033017	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	26	0033017	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.61	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	27	0033017	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	28	0033017	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	29	0033017	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	30	0033017	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.01	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	31	0033017	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	32	0033017	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	33	0033017	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	34	0033017	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	35	0033017	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	36	0033017	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	37	0033017	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171410	38	0033017	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	$ 9.40	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	39	0033017	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	40	0033017	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	41	0033017	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	42	0033017	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	43	0033017	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	44	0033017	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	45	0033017	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	46	0033017	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.81	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	47	0033017	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	48	0033017	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	49	0033017	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	50	0033017	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	51	0033017	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	52	0033017	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	53	0033017	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	54	0033017	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	55	0033017	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	56	0033017	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	57	0033017	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.31	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	58	0033017	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.19	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	59	0033017	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.82	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	60	0033017	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	61	0033017	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	62	0033017	001-2422-252-0000-000000-101-00-	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
171410	63	0033017	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	64	0033017	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	65	0033017	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	66	0033017	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	67	0033017	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.48	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	68	0033017	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	69	0033017	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	70	0033017	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	71	0033017	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	72	0033017	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	73	0033017	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	74	0033017	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.06	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	75	0033017	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	76	0033017	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	77	0033017	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	78	0033017	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	79	0033017	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	80	0033017	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	81	0033017	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	82	0033017	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	83	0033017	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	84	0033017	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	85	0033017	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	86	0033017	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017

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171410	87	0033017	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171410	88	0033017	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	3/30/2017	3/21/2017
171411	1	HS MUSICAL	300-4137-510-9302-000000-300-00-000	Clock	880.00	1.00	5895	Crescent Manufacturing	4/6/2017	3/30/2017
171412	1	MF ATHLET 3/28	300-4527-510-0000-000000-000-00-000	Small Paper	36.00	1.00	900008	Hapeville Insurance	3/28/2017	3/23/2017
171413	1	PISANELLOS 3/25	300-4534-510-9534-000000-300-00-000	Small Rubber Duck	60.00	1.00	900008	Hapeville Insurance	3/25/2017	3/24/2017
171413	1	PISANELLOS 4/21	300-4534-510-9534-000000-300-00-000	Small Rubber Duck	60.00	1.00	900008	Hapeville Insurance	4/21/2017	3/24/2017
171413	1	PISANELLOS 5/13	300-4534-510-9534-000000-300-00-000	Small Rubber Duck	62.00	1.00	900008	Hapeville Insurance	5/13/2017	3/24/2017
171414	1	05052017A	001-2240-516-0000-000000-000-00-000	Magenta Widgets	2,000.00	1.00	6669	Pate, Jeannie	5/5/2017	3/23/2017
171415	1	133027347006	001-2240-517-0000-000000-000-00-000	Brown Flowers	36.00	3.00	9054	Ramos, Gerald	4/5/2017	3/24/2017
171415	1	133029868344	001-2240-517-0000-000000-000-00-000	Large Red Lamps	66.45	5.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	1	248734103988	001-2240-517-0000-000000-000-00-000	Large Mango Flowers	24.33	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	1	065958717381	001-2240-517-0000-000000-000-00-000	Large Lime Cups	19.99	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	1	133024937109	001-2240-517-0000-000000-000-00-000	Medium Red Pens	22.43	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	1	133025151984	001-2240-517-0000-000000-000-00-000	Black Trays	139.99	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	2	133029868344	001-2240-517-0000-000000-000-00-000	Candle	49.75	5.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	3	133029868344	001-2240-517-0000-000000-000-00-000	Large Pink Boards	10.39	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	4	133029868344	001-2240-517-0000-000000-000-00-000	Small Red Candle	81.57	3.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	5	133029868344	001-2240-517-0000-000000-000-00-000	Gray Cooler	19.75	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	6	133029868344	001-2240-517-0000-000000-000-00-000	Large Red Boards	17.98	2.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	7	133029868344	001-2240-517-0000-000000-000-00-000	Medium Tan Clamp	23.97	3.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	8	133029868344	001-2240-517-0000-000000-000-00-000	Large Pots	22.97	3.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	9	133029868344	001-2240-517-0000-000000-000-00-000	Brown Rubber Duck	52.00	10.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	10	133029868344	001-2240-517-0000-000000-000-00-000	Computer	79.90	10.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	11	133029868344	001-2240-517-0000-000000-000-00-000	Black Books	209.99	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017

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171415	12	133029868344	001-2240-517-0000-000000-000-00-000	Candle	$ 23.98	2.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	13	133029868344	001-2240-517-0000-000000-000-00-000	Headphones	26.99	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	14	133029868344	001-2240-517-0000-000000-000-00-000	Small Candle	32.63	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171415	15	133029868344	001-2240-517-0000-000000-000-00-000	Mango Mower	9.99	1.00	9054	Ramos, Gerald	4/3/2017	3/24/2017
171416	1	COURT MARRIOTT	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	134.00	1.00	900008	Hapeville Insurance	4/21/2017	3/27/2017
171416	1	SONIC 4/20	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.88	1.00	900008	Hapeville Insurance	4/20/2017	3/27/2017
171417	1	MARKERTEK	001-2240-517-0000-000000-300-00-000	Medium Wisteria Rubber Bands	11.25	3.00	900008	Hapeville Insurance	3/30/2017	3/30/2017
171418	1	0005634	001-1110-640-0000-000000-101-00-000	EQUIPMENT	3,916.00	1.00	4972	Cartersville Development	9/8/2017	3/20/2017
171419	1	MEAL/MIL GOOGLE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.43	298.00	10569	Ambrose Travel	5/3/2017	3/27/2017
171419	2	MEAL/MIL GOOGLE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	19.90	2.00	10569	Ambrose Travel	5/3/2017	3/27/2017
171420	1	ITIP PELZ	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	209.00	1.00	9805	Morrow Gymnasium	4/3/2017	3/27/2017
171421	1	TEACHER DISCOV	001-1132-511-0000-060000-300-00-000	Cups	29.95	1.00	900008	Hapeville Insurance	4/19/2017	3/28/2017
171421	1	101230.	001-1132-511-0000-060000-300-00-000	Black Bowl	19.95	1.00	2523	Keller Realty	4/4/2017	3/28/2017
171421	2	TEACHER DISCOV	001-1132-511-0000-060000-300-00-000	Large Wisteria Poster Board	6.90	1.00	900008	Hapeville Insurance	4/19/2017	3/28/2017
171421	2	101230.	001-1132-511-0000-060000-300-00-000	Large Lime Boxes	29.00	1.00	2523	Keller Realty	4/4/2017	3/28/2017
171421	3	101230.	001-1132-511-0000-060000-300-00-000	Large Wisteria Poster Board	8.20	1.00	2523	Keller Realty	4/4/2017	3/28/2017
171422	1	AMAZON 1	001-1132-511-0000-060000-300-00-000	Small Rubber Duck	14.99	1.00	900008	Hapeville Insurance	4/4/2017	3/28/2017
171422	1	AMAZON 2	001-1132-511-0000-060000-300-00-000	Small Carnation Lamps	5.00	1.00	900008	Hapeville Insurance	4/4/2017	3/28/2017
171422	2	AMAZON 2	001-1132-511-0000-060000-300-00-000	Pencils	4.64	1.00	900008	Hapeville Insurance	4/4/2017	3/28/2017
171423	1	CANCEL	200-4141-510-9212-000000-300-00-000	Large Gray Pencil	39.00	5.00	900008	Hapeville Insurance	4/7/2017	3/30/2017
171423	1	NASSP 4/7	200-4141-510-9212-000000-300-00-000	Large Gray Pencil	0.00	5.00	900008	Hapeville Insurance	4/7/2017	3/30/2017
171423	2	NASSP 4/7	200-4141-510-9212-000000-300-00-000	Medium Books	8.46	1.00	900008	Hapeville Insurance	4/7/2017	3/30/2017
171423	3	NASSP 4/7	200-4141-510-9212-000000-300-00-	Small Carnation Paper	8.46	1.00	900008	Hapeville	4/7/2017	3/30/2017

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			000					Insurance		
171423	4	NASSP 4/7	200-4141-510-9212-000000-300-00-000	Stove	$ 8.46	1.00	900008	Hapeville Insurance	4/7/2017	3/30/2017
171423	5	NASSP 4/7	200-4141-510-9212-000000-300-00-000	Medium Tan Mower	20.82	2.00	900008	Hapeville Insurance	4/7/2017	3/30/2017
171423	6	NASSP 4/7	200-4141-510-9212-000000-300-00-000	Large Clamp	94.55	5.00	900008	Hapeville Insurance	4/7/2017	3/30/2017
171424	1	ASHLAND 4/7	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	1,524.00	1.00	900008	Hapeville Insurance	4/7/2017	3/29/2017
171424	2	ASHLAND 4/7	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	41.15	1.00	900008	Hapeville Insurance	4/7/2017	3/29/2017
171425	1	cancel	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,085.60	1.00	9331	Hepzibah Motors	5/21/2018	3/30/2017
171425	1	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,788.75	1.00	9331	Hepzibah Motors	5/15/2017	3/30/2017
171425	1	JULY 7, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	475.65	1.00	9331	Hepzibah Motors	7/7/2017	3/30/2017
171425	2	cancel	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,398.60	1.00	9331	Hepzibah Motors	5/21/2018	3/30/2017
171425	2	ADD/ALTERATIONS	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	697.95	1.00	9331	Hepzibah Motors	5/15/2017	3/30/2017
171425	2	JULY 7, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	153.45	1.00	9331	Hepzibah Motors	7/7/2017	3/30/2017
171425	3	JULY 7, 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	104.85	1.00	9331	Hepzibah Motors	7/7/2017	3/30/2017
171425	3	ADD/ALTERATIONS	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	440.55	1.00	9331	Hepzibah Motors	5/15/2017	3/30/2017
171425	3	cancel	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	4,004.60	1.00	9331	Hepzibah Motors	5/21/2018	3/30/2017
171425	4	cancel	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	2,096.55	1.00	9331	Hepzibah Motors	5/21/2018	3/30/2017
171425	4	ADD/ALTERATIONS	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	48.60	1.00	9331	Hepzibah Motors	5/15/2017	3/30/2017
171425	4	JULY 7, 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	104.85	1.00	9331	Hepzibah Motors	7/7/2017	3/30/2017
171426	1	0038091	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	475.00	1.00	8835	Hartwell Cafe	6/20/2017	3/31/2017
171427	1	P20171219-16	001-1120-511-0000-000000-200-16-000	Large Drill Press	399.00	1.00	6671	Lake Park Realty	12/19/2017	3/30/2017
171428	1	17 MS BREAKFAST	001-1930-511-0000-000000-200-00-000	Flashlight	473.21	1.00	303	Martin, Diane	5/4/2017	3/30/2017
171428	1	CANCEL	001-1930-511-0000-000000-200-00-000	Flashlight	436.79	1.00	303	Martin, Diane	6/30/2017	3/30/2017
171428	1	17-JA LUNCH	001-1930-511-0000-000000-200-00-000	Flashlight	90.00	1.00	303	Martin, Diane	5/11/2017	3/30/2017
171429	1	MS COOK OUTS	018-1120-511-9391-000000-200-00-000	Pencil	210.00	1.00	303	Martin, Diane	5/25/2017	3/30/2017
171430	1	MARCH 2017	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	569.78	1.00	900004	Funston Development	3/31/2017	3/31/2017

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171430	2	MARCH 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 2,710.87	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	3	MARCH 2017	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	46.96	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	4	MARCH 2017	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	219.92	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	5	MARCH 2017	022-4512-210-9500-000000-512-00-000	RETIREMENT - CERTIFICATED	131.60	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	6	MARCH 2017	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	38.87	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	7	MARCH 2017	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	9.72	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	8	MARCH 2017	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	29.15	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	9	MARCH 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,492.11	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	10	MARCH 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,786.72	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	11	MARCH 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,607.45	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	12	MARCH 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,774.96	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	13	MARCH 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,639.90	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	14	MARCH 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,231.25	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	15	MARCH 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	404.96	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	16	MARCH 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	507.14	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	17	MARCH 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	292.63	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	18	MARCH 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	287.76	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	19	MARCH 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	651.47	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	20	MARCH 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,994.66	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	21	MARCH 2017	001-1120-210-0000-060000-200-00-000	RETIREMENT - CERTIFICATED	9.72	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	22	MARCH 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	796.36	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	23	MARCH 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,855.87	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	24	MARCH 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	561.74	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	25	MARCH 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,800.07	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	26	MARCH	001-1120-210-0000-150000-200-00-	RETIREMENT -	1,840.00	1.00	900004	Funston	3/31/2017	3/31/2017

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		2017	000	CERTIFICATED				Development		
171430	27	MARCH 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	$ 562.53	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	28	MARCH 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	573.05	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	29	MARCH 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,526.93	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	30	MARCH 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	745.83	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	31	MARCH 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	676.30	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	32	MARCH 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,362.13	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	33	MARCH 2017	001-1132-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	4.86	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	34	MARCH 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	566.60	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	35	MARCH 2017	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,008.49	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	36	MARCH 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,375.60	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	37	MARCH 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	794.12	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	38	MARCH 2017	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	78.53	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	39	MARCH 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	344.78	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	40	MARCH 2017	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	62.09	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	41	MARCH 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,509.70	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	42	MARCH 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	434.68	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	43	MARCH 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	448.73	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	44	MARCH 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	593.88	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	45	MARCH 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	585.93	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	46	MARCH 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,038.17	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	47	MARCH 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,329.42	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	48	MARCH 2017	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	89.62	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	49	MARCH 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,216.70	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	50	MARCH 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	82.51	1.00	900004	Funston Development	3/31/2017	3/31/2017

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171430	51	MARCH 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 68.57	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	52	MARCH 2017	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	9.72	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	53	MARCH 2017	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	263.95	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	54	MARCH 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	393.32	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	55	MARCH 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	393.32	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	56	MARCH 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	611.22	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	57	MARCH 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	522.28	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	58	MARCH 2017	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	756.92	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	59	MARCH 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	756.92	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	60	MARCH 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	202.11	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	61	MARCH 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	188.99	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	62	MARCH 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	144.29	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	63	MARCH 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	670.91	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	64	MARCH 2017	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	48.59	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	65	MARCH 2017	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	21.77	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	66	MARCH 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,037.19	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	67	MARCH 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	606.33	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	68	MARCH 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	779.28	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	69	MARCH 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	779.28	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	70	MARCH 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,167.38	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	71	MARCH 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,774.55	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	72	MARCH 2017	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.40	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	73	MARCH 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	83.26	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	74	MARCH 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.14	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	75	MARCH	001-4190-210-0000-000000-000-00-	RETIREMENT -	30.28	1.00	900004	Funston	3/31/2017	3/31/2017

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		2017	000	CERTIFICATED				Development		
171430	76	MARCH 2017	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 229.60	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	77	MARCH 2017	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,082.40	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	78	MARCH 2017	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	131.20	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	79	MARCH 2017	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	131.20	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	80	MARCH 2017	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	196.80	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	81	MARCH 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	751.25	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	82	MARCH 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	54.56	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	83	MARCH 2017	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	382.67	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	84	MARCH 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.28	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	85	MARCH 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.70	1.00	900004	Funston Development	3/31/2017	3/31/2017
171430	86	MARCH 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	60.55	1.00	900004	Funston Development	3/31/2017	3/31/2017
171431	1	MARCH 2017	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.46	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	2	MARCH 2017	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	33.66	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	3	MARCH 2017	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.16	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	4	MARCH 2017	022-4512-220-9500-000000-512-00-000	RETIREMENT - NONCERTIFICATED	90.78	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	5	MARCH 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	126.00	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	6	MARCH 2017	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	7	MARCH 2017	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	8	MARCH 2017	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	9	MARCH 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	404.35	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	10	MARCH 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	275.73	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	11	MARCH 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	121.83	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	12	MARCH 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	331.86	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	13	MARCH 2017	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	58.97	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017

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171431	14	MARCH 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 514.05	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	15	MARCH 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	694.74	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	16	MARCH 2017	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	144.85	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	17	MARCH 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	109.73	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	18	MARCH 2017	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.79	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	19	MARCH 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	102.32	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	20	MARCH 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	154.00	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	21	MARCH 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	70.05	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	22	MARCH 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	74.52	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	23	MARCH 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	152.30	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	24	MARCH 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	408.74	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	25	MARCH 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	269.33	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	26	MARCH 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	293.82	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	27	MARCH 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	332.34	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	28	MARCH 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	656.80	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	29	MARCH 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	672.23	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	30	MARCH 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	774.35	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	31	MARCH 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	693.92	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	32	MARCH 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	241.06	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	33	MARCH 2017	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.59	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	34	MARCH 2017	001-2720-220-0000-000000-000-00-902	RETIREMENT - NONCERTIFICATED	6.44	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	35	MARCH 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	662.64	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	36	MARCH 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	665.67	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	37	MARCH 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	635.11	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	38	MARCH	001-2720-220-0000-000000-200-00-	RETIREMENT -	98.59	1.00	900005	Thomson	3/31/2017	3/31/2017

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		2017	902	NONCERTIFICATED				Furnishings		
171431	39	MARCH 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 822.82	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	40	MARCH 2017	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	11.27	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	41	MARCH 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	322.78	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	42	MARCH 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	384.58	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	43	MARCH 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,628.52	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	44	MARCH 2017	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	95.77	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	45	MARCH 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	228.52	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	46	MARCH 2017	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.06	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	47	MARCH 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	278.59	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	48	MARCH 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	367.28	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	49	MARCH 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	718.49	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	50	MARCH 2017	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	46.87	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	51	MARCH 2017	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	190.16	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	52	MARCH 2017	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	923.61	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	53	MARCH 2017	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	380.31	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	54	MARCH 2017	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	543.30	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	55	MARCH 2017	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	651.97	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171431	56	MARCH 2017	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	380.32	1.00	900005	Thomson Furnishings	3/31/2017	3/31/2017
171432	1	0034104	300-4534-510-9534-000000-300-00-000	Medium Black Bowl	876.25	1.00	7226	Glenwood Gymnasium	4/4/2017	3/28/2017
171432	1	0034105	300-4534-510-9534-000000-300-00-000	Medium Black Bowl	283.50	1.00	7226	Glenwood Gymnasium	4/4/2017	3/28/2017
171433	1	DUES	300-4533-510-9533-000000-300-00-000	Red Mower	105.00	1.00	9482	Port Wentworth Development	4/7/2017	3/28/2017
171434	1	1490279662	300-4533-510-9533-000000-300-00-000	Large Brown Rug	600.00	1.00	6665	Sylvania Signs	4/5/2017	3/28/2017
171435	1	CANCEL	300-4533-510-9533-000000-300-00-000	Medium Green Drill Press	0.00	1.00	9974	Augusta-Richmond County	2/22/2017	3/28/2017

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								Accounting		
171435	1	0011596	300-4533-510-9533-000000-300-00-000	Medium Green Drill Press	$ 70.00	1.00	9974	Augusta-Richmond County Accounting	3/29/2017	3/28/2017
171435	1	0011449	300-4533-510-9533-000000-300-00-000	Medium Green Drill Press	30.00	1.00	9974	Augusta-Richmond County Accounting	2/22/2017	3/28/2017
171436	1	CHIEF 5/26	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	10.00	1.00	10559	Garfield Services	5/26/2017	4/1/2017
171436	1	112007096138	001-2411-512-0000-000000-000-00-000	Rubber Duck	29.85	1.00	9054	Ramos, Gerald	6/6/2017	4/1/2017
171436	1	SAMS 3/23	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	51.15	1.00	900008	Hapeville Insurance	3/23/2017	4/1/2017
171436	1	cancel	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	1,378.23	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171436	1	SAMS 5/23	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	11.92	1.00	900008	Hapeville Insurance	5/23/2017	4/1/2017
171436	1	RENEWAL.ENTERP	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	41.60	1.00	216	Riverdale Gymnasium	4/18/2017	4/1/2017
171436	1	SAMS 5/1	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	11.92	1.00	900008	Hapeville Insurance	5/1/2017	4/1/2017
171436	1	SAMS 4/17	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	67.94	1.00	900008	Hapeville Insurance	4/17/2017	4/1/2017
171436	1	225650-00	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	152.00	1.00	3280	Baxley Landscaping	3/24/2017	4/1/2017
171436	1	GEN70818	001-2416-511-0000-000000-000-00-000	Small Gray Computer	1.72	1.00	5486	Chatsworth Motor Services	4/7/2017	4/1/2017
171436	1	SAMS 4/11	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	36.90	1.00	9388	Guyton Pro Services	4/1/2017	4/1/2017
171436	1	RENEWAL.BLADE	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	192.40	1.00	3559	Georgetown Engineering	4/18/2017	4/1/2017
171436	1	SAMS 5/17	001-2411-512-0000-000000-000-00-000	Medium Magenta Flashlight	45.94	1.00	900008	Hapeville Insurance	5/17/2017	4/1/2017
171436	2	cancel	001-2411-512-0000-000000-000-00-000	Rubber Duck	970.15	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171436	3	cancel	001-2933-512-0000-000000-000-00-000	Eraser	1,000.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171436	4	cancel	001-2212-511-0000-000000-000-00-000	Brown Rubber Bands	100.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171436	5	cancel	001-2416-511-0000-000000-000-00-000	Small Gray Computer	98.28	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171437	1	cancel	001-2411-883-0000-000000-000-00-000	MEMORIALS	560.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171437	1	0968479	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	6/28/2017	4/1/2017
171437	1	0968475	001-2411-883-0000-000000-000-00-	MEMORIALS	80.00	1.00	6559	Holt	4/17/2017	4/1/2017

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			000					Furnishings		
171437	1	0968478	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 80.00	1.00	6559	Holt Furnishings	6/3/2017	4/1/2017
171438	1	0061232	001-2411-446-0000-000000-000-00-000	ADVERTISING	94.50	1.00	216	Riverdale Gymnasium	4/25/2017	4/1/2017
171438	1	cancel	001-2411-446-0000-000000-000-00-000	ADVERTISING	478.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171438	1	0002258	001-2411-446-0000-000000-000-00-000	ADVERTISING	127.50	1.00	2822	Montezuma Motor Services	5/9/2017	4/1/2017
171439	1	cancel	001-2310-510-0000-000000-000-00-000	Small Violet Rubber Duck	200.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171440	1	cancel	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171441	1	0390882-IN	001-2822-580-0000-000000-000-00-000	Small Mango Mower	321.16	1.00	9151	Blakely Cafe	4/17/2017	4/1/2017
171441	1	221757-00	001-2822-580-0000-000000-000-00-000	Small Mango Mower	65.00	1.00	3280	Baxley Landscaping	3/8/2017	4/1/2017
171441	1	0645147	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	23.72	1.00	215	Wiggins, Molly	3/8/2017	4/1/2017
171441	1	0097093	001-2822-580-0000-000000-000-00-000	Small Mango Mower	288.50	1.00	8019	Hoboken Cafe	4/20/2017	4/1/2017
171441	1	0471588	001-2822-580-0000-000000-000-00-000	Small Mango Mower	131.10	1.00	9321	Brock, Christy	6/6/2017	4/1/2017
171441	1	022-2597	001-2822-580-0000-000000-000-00-000	Small Mango Mower	1,225.09	1.00	2706	Offerman Signs	4/24/2017	4/1/2017
171441	1	0945041	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	6.28	1.00	215	Wiggins, Molly	3/6/2017	4/1/2017
171441	1	0809377	001-2822-580-0000-000000-000-00-000	Small Mango Mower	(144.00)	1.00	9207	Gibson Industries	3/1/2017	4/1/2017
171441	1	X001233977:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	268.86	1.00	199	Dahlonega Office supplies	3/29/2017	4/1/2017
171441	1	15206154	001-2822-580-0000-000000-000-00-000	Small Mango Mower	46.08	1.00	9419	Buford Development	3/31/2017	4/1/2017
171441	1	0946288	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	7.28	1.00	215	Wiggins, Molly	3/8/2017	4/1/2017
171441	1	0946349	001-2822-580-0000-000000-000-00-000	Small Mango Mower	12.50	1.00	215	Wiggins, Molly	3/24/2017	4/1/2017
171441	1	X001233905:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	126.30	1.00	199	Dahlonega Office supplies	3/28/2017	4/1/2017
171441	1	0947184	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	27.79	1.00	215	Wiggins, Molly	4/4/2017	4/1/2017
171441	1	224819-00	001-2822-580-0000-000000-000-00-000	Small Mango Mower	484.25	1.00	3280	Baxley Landscaping	3/22/2017	4/1/2017
171441	1	0950306	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	288.60	1.00	215	Wiggins, Molly	5/11/2017	4/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171441	1	9002859199	001-2822-580-0000-000000-000-00-000	Small Mango Mower	$ 111.49	1.00	3926	Wade, Destiny	6/6/2017	4/1/2017
171441	1	x001235595:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	627.37	1.00	199	Dahlonega Office supplies	4/28/2017	4/1/2017
171441	1	X001232833:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	87.92	1.00	199	Dahlonega Office supplies	3/9/2017	4/1/2017
171441	1	0811930	001-2822-580-0000-000000-000-00-000	Small Mango Mower	131.90	1.00	9207	Gibson Industries	3/28/2017	4/1/2017
171441	1	0949621	001-2822-580-0000-000000-000-00-000	Small Mango Mower	12.88	1.00	215	Wiggins, Molly	5/2/2017	4/1/2017
171441	1	15555158	001-2822-580-0000-000000-000-00-000	Small Mango Mower	46.08	1.00	9419	Buford Development	5/31/2017	4/1/2017
171441	1	0951743	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	43.24	1.00	215	Wiggins, Molly	5/28/2017	4/1/2017
171441	1	X001236694:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	130.40	1.00	199	Dahlonega Office supplies	5/16/2017	4/1/2017
171441	1	0946590	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	6.13	1.00	215	Wiggins, Molly	3/27/2017	4/1/2017
171441	1	0094832	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	608.28	1.00	2164	Funston Development	4/28/2017	4/1/2017
171441	1	0950430	001-2822-580-0000-000000-000-00-000	Small Mango Mower	5.24	1.00	215	Wiggins, Molly	5/12/2017	4/1/2017
171441	1	471588-1	001-2822-580-0000-000000-000-00-000	Small Mango Mower	88.05	1.00	9321	Brock, Christy	6/13/2017	4/1/2017
171441	1	X001236280:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	432.93	1.00	199	Dahlonega Office supplies	5/9/2017	4/1/2017
171441	1	X001237361:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	12.14	1.00	199	Dahlonega Office supplies	5/31/2017	4/1/2017
171441	1	0809245	001-2822-580-0000-000000-000-00-000	Small Mango Mower	469.58	1.00	9207	Gibson Industries	3/1/2017	4/1/2017
171441	1	022-2719	001-2822-580-0000-000000-000-00-000	Small Mango Mower	(250.00)	1.00	2706	Offerman Signs	4/27/2017	4/1/2017
171441	1	X001235846:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	706.93	1.00	199	Dahlonega Office supplies	5/3/2017	4/1/2017
171441	1	0471024	001-2822-580-0000-000000-000-00-000	Small Mango Mower	163.95	1.00	9321	Brock, Christy	5/24/2017	4/1/2017
171441	1	X001233293:01	001-2821-580-0000-000000-000-00-000	Large Truck	141.32	1.00	199	Dahlonega Office supplies	3/16/2017	4/1/2017
171441	1	0949738	001-2822-580-0000-000000-000-00-000	Small Mango Mower	29.56	1.00	215	Wiggins, Molly	5/4/2017	4/1/2017
171441	1	0814002	001-2822-580-0000-000000-000-00-000	Small Mango Mower	279.68	1.00	9207	Gibson Industries	4/19/2017	4/1/2017
171441	1	0950124	001-2750-580-0000-000000-000-00-	Large Pink Flowers	10.58	1.00	215	Wiggins,	5/9/2017	4/1/2017

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			000					Molly		
171441	1	1537882	001-2822-580-0000-000000-000-00-000	Small Mango Mower	$ 44.70	1.00	9419	Buford Development	4/30/2017	4/1/2017
171441	1	0946809	001-2822-580-0000-000000-000-00-000	Small Mango Mower	50.67	1.00	215	Wiggins, Molly	3/30/2017	4/1/2017
171441	1	0951412	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	18.63	1.00	215	Wiggins, Molly	5/24/2017	4/1/2017
171441	1	X001235615:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	119.40	1.00	199	Dahlonega Office supplies	4/28/2017	4/1/2017
171441	1	X001232707:01	001-2822-580-0000-000000-000-00-000	Small Mango Mower	1,073.39	1.00	199	Dahlonega Office supplies	3/8/2017	4/1/2017
171441	1	0945195	001-2822-580-0000-000000-000-00-000	Small Mango Mower	50.54	1.00	215	Wiggins, Molly	3/8/2017	4/1/2017
171441	1	0947338	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	12.56	1.00	215	Wiggins, Molly	4/6/2017	4/1/2017
171441	1	0947827	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	8.64	1.00	215	Wiggins, Molly	4/11/2017	4/1/2017
171441	1	cancel	001-2822-580-0000-000000-000-00-000	Small Mango Mower	557.88	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171441	1	0381338	001-2822-580-0000-000000-000-00-000	Small Mango Mower	192.48	1.00	9622	Ridgeville Manufacturing	2/16/2017	4/1/2017
171441	2	cancel	001-2821-580-0000-000000-000-00-000	Large Truck	234.67	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171441	2	X001233905:01	001-2821-580-0000-000000-000-00-000	Large Truck	624.01	1.00	199	Dahlonega Office supplies	3/28/2017	4/1/2017
171441	3	cancel	001-2750-580-0000-000000-000-00-000	Large Pink Flowers	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171442	1	cancel	001-2840-573-0000-000000-000-00-000	Brown Pencil	41.33	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171442	1	FESS JUNE	001-2840-573-0000-000000-000-00-000	Brown Pencil	112.51	1.00	79	Hogansville Signs	6/30/2017	4/1/2017
171442	1	FESS MAY	001-2840-573-0000-000000-000-00-000	Brown Pencil	110.36	1.00	79	Hogansville Signs	5/31/2017	4/1/2017
171442	1	FESS MARCH	001-2840-573-0000-000000-000-00-000	Brown Pencil	193.18	1.00	79	Hogansville Signs	3/31/2017	4/1/2017
171442	1	FESS APRIL	001-2840-573-0000-000000-000-00-000	Brown Pencil	42.62	1.00	79	Hogansville Signs	4/30/2017	4/1/2017
171442	2	cancel	001-2810-512-0000-000000-000-00-000	Medium Trays	500.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171442	3	cancel	001-2720-514-0000-000000-400-00-000	Small Mango Calendars	500.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171443	1	FESS MAY	001-2810-640-0000-000000-000-00-000	EQUIPMENT	209.00	1.00	79	Hogansville Signs	5/31/2017	4/1/2017
171443	1	cancel	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017

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171443	2	cancel	001-2810-640-0000-000000-000-00-000	EQUIPMENT	$ 791.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171444	1	0000843	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	281.30	1.00	7333	Sloan, Bobby	5/25/2017	4/1/2017
171444	1	cancel	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	270.44	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171444	1	5318785-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,229.56	1.00	6498	Hahira Studios	6/7/2017	4/1/2017
171444	1	0000712	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	148.00	1.00	6670	Milledgeville Software	4/5/2017	4/1/2017
171444	2	cancel	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171444	3	cancel	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,070.70	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171445	1	CFSI-2718	001-2822-582-0000-000000-000-00-000	Small Calendars	4,288.37	1.00	9239	Pelham Services	5/31/2017	4/1/2017
171445	1	64533-1709001	001-2822-582-0000-000000-000-00-000	Small Calendars	4,022.05	1.00	9239	Pelham Services	3/31/2017	4/1/2017
171445	1	64533-1712001	001-2822-582-0000-000000-000-00-000	Small Calendars	3,602.03	1.00	9239	Pelham Services	4/30/2017	4/1/2017
171445	2	64533-1712001	001-2821-582-0000-000000-000-00-000	Medium Markers	535.50	1.00	9239	Pelham Services	4/30/2017	4/1/2017
171445	2	CFSI-2718	001-2821-582-0000-000000-000-00-000	Medium Markers	721.27	1.00	9239	Pelham Services	5/31/2017	4/1/2017
171445	2	64533-1709001	001-2821-582-0000-000000-000-00-000	Medium Markers	803.50	1.00	9239	Pelham Services	3/31/2017	4/1/2017
171445	3	64533-1709001	001-2750-582-0000-000000-000-00-000	Large Gray Eraser	232.58	1.00	9239	Pelham Services	3/31/2017	4/1/2017
171445	3	64533-1712001	001-2750-582-0000-000000-000-00-000	Large Gray Eraser	433.00	1.00	9239	Pelham Services	4/30/2017	4/1/2017
171445	3	CFSI-2718	001-2750-582-0000-000000-000-00-000	Large Gray Eraser	287.13	1.00	9239	Pelham Services	5/31/2017	4/1/2017
171446	1	49233634	001-2822-582-0000-000000-000-00-000	Green Flashlight	1,632.56	1.00	2349	Strongsville Pro Services	3/31/2017	4/1/2017
171446	1	49604724	001-2822-582-0000-000000-000-00-000	Green Flashlight	845.01	1.00	2349	Strongsville Pro Services	4/30/2017	4/1/2017
171446	1	49976271	001-2822-582-0000-000000-000-00-000	Green Flashlight	1,546.98	1.00	2349	Strongsville Pro Services	5/31/2017	4/1/2017
171446	2	49604724	001-2821-582-0000-000000-000-00-000	Calendars	403.24	1.00	2349	Strongsville Pro Services	4/30/2017	4/1/2017
171446	2	49233634	001-2821-582-0000-000000-000-00-000	Calendars	449.10	1.00	2349	Strongsville Pro Services	3/31/2017	4/1/2017
171446	2	49976271	001-2821-582-0000-000000-000-00-000	Calendars	288.85	1.00	2349	Strongsville Pro Services	5/31/2017	4/1/2017
171446	3	49233634	001-2750-582-0000-000000-000-00-000	Large Red Candle	38.29	1.00	2349	Strongsville Pro Services	3/31/2017	4/1/2017
171446	3	49976271	001-2750-582-0000-000000-000-00-000	Large Red Candle	961.71	1.00	2349	Strongsville Pro Services	5/31/2017	4/1/2017
171447	1	X000000507	001-2822-414-0000-000000-000-00-	STAFF SERVICES	57.00	9.00	4681	Jeffersonville	4/3/2017	4/1/2017

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		60	000					Furnishings		
171447	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 330.00	9.00	4681	Jeffersonville Furnishings	6/27/2017	4/1/2017
171447	1	X000000514 63	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	126.00	9.00	4681	Jeffersonville Furnishings	5/25/2017	4/1/2017
171447	1	X000000513 30	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	5/17/2017	4/1/2017
171447	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	6/27/2017	4/1/2017
171447	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/27/2017	4/1/2017
171448	1	MILE MAR BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.92	1.00	10420	Graves, Tristan	3/31/2017	4/1/2017
171448	1	MILE MAR-APRSMI	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	10351	Culloden Travel	5/1/2017	4/1/2017
171448	1	MILEAGE 16-17	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	45.59	1.00	10384	Merrill, Carl	6/15/2017	4/1/2017
171448	1	MILE MAY SMITHS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	194.74	1.00	10351	Culloden Travel	6/6/2017	4/1/2017
171448	1	MILE 1/3-5/25 V	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,030.41	1.00	10573	Sycamore Industries	5/25/2017	4/1/2017
171448	1	MILE MAY SCHLAD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	104.59	1.00	10559	Garfield Services	5/31/2017	4/1/2017
171448	1	MILE APR FORD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	94.80	1.00	5899	Duluth Signs	5/1/2017	4/1/2017
171448	1	MILE NOV-MAR HI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.98	1.00	6442	Lenox Realty	3/31/2017	4/1/2017
171448	1	cancel	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	1	MILE APR SCHLAD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	77.58	1.00	10559	Garfield Services	4/30/2017	4/1/2017
171448	1	MILE MAY-JUN KI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	114.33	1.00	9388	Guyton Pro Services	6/30/2017	4/1/2017
171448	1	MILE MAR 2017 S	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	267.50	1.00	10559	Garfield Services	3/31/2017	4/1/2017
171448	1	MILE APR-JUN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.66	1.00	6442	Lenox Realty	6/30/2017	4/1/2017

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171448	1	MILE 11/28-6/2	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 30.79	1.00	10548	Monroe Development	6/30/2017	4/1/2017
171448	1	MILE APR KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	261.61	1.00	9388	Guyton Pro Services	5/1/2017	4/1/2017
171448	1	MILE 1/6-6/23	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	51.90	1.00	8159	Brooks Pro Services	6/30/2017	4/1/2017
171448	1	MILE APR-MAY BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	165.85	1.00	10369	Phillipsburg Textiles	6/12/2017	4/1/2017
171448	1	MILE APR/MAY	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	132.73	1.00	10420	Graves, Tristan	6/8/2017	4/1/2017
171448	1	MILE JUNE SCHLA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	189.93	1.00	10559	Garfield Services	6/30/2017	4/1/2017
171448	1	MILE 2016-17 HA	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,611.03	1.00	5274	Ludowici Bakery	6/6/2017	4/1/2017
171448	1	MILE MARCH 2017	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	134.29	1.00	10369	Phillipsburg Textiles	3/31/2017	4/1/2017
171448	1	MILE NOV-APR JA	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	107.89	1.00	10500	Lagrange Textiles	5/1/2017	4/1/2017
171448	1	MILE JAN-JUN 2	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	73.29	1.00	10177	Nahunta Accounting	6/2/2017	4/1/2017
171448	1	MILE MAR 2017	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	90.20	1.00	5899	Duluth Signs	3/31/2017	4/1/2017
171448	1	MILE 4/1-5/20 L	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	511.04	1.00	10553	Dasher Travel	5/23/2017	4/1/2017
171448	1	MILE 5/24-6/6	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	439.77	1.00	10553	Dasher Travel	6/8/2017	4/1/2017
171448	1	MILE 5/1-6/1	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.39	1.00	10500	Lagrange Textiles	6/1/2017	4/1/2017
171448	1	MILE JAN-MAY KU	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	97.37	1.00	6639	Forest Park Travel	5/31/2017	4/1/2017
171448	2	cancel	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	3	cancel	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017

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171448	4 cancel		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 220.26	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	5 cancel		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	6 cancel		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	7 cancel		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.36	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	8 cancel		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.10	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	9 cancel		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	10 cancel		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	11 cancel		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	12 cancel		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	13 cancel		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	14 cancel		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	15 cancel		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	16 cancel		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	17 cancel		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	18 cancel		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	19.21	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	19 cancel		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	20 cancel		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171448	21 cancel		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	22 cancel		001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	23 cancel		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	24 cancel		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	25 cancel		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	4.41	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	26 cancel		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	27 cancel		001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	28 cancel		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	29 cancel		001-2212-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	30 cancel		001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171448	31 cancel		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171449	1 CELL JUN FORD		001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	6/16/2017	4/1/2017
171449	1 CELL MAY MATTIN		001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	5/19/2017	4/1/2017
171449	1 CELL APR KINSMA		001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/18/2017	4/1/2017
171449	1 CELL JUN SMITHS		001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	6/16/2017	4/1/2017
171449	1 CELL APR VAPENI		001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/18/2017	4/1/2017
171449	1 CELL MAY SCHROT		001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	5/19/2017	4/1/2017
171449	1 CELL JUN HASEL		001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/16/2017	4/1/2017
171449	1 CELL JUN DIVOLL		001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	6/16/2017	4/1/2017
171449	1 CELL MAY		001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10522	Forsyth Pro	5/19/2017	4/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SMITHJ	000	EQUIP REIMB.				Services		
171449	1	CELL MAY BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10420	Graves, Tristan	5/19/2017	4/1/2017
171449	1	CELL JUN MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	6/16/2017	4/1/2017
171449	1	CELL APR SMIT J	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/18/2017	4/1/2017
171449	1	CELL JUN KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/16/2017	4/1/2017
171449	1	CELL JUN SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	6/16/2017	4/1/2017
171449	1	CELL APR SMIT M	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	4/18/2017	4/1/2017
171449	1	CELL JUN STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	6/16/2017	4/1/2017
171449	1	CELL JUN VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/16/2017	4/1/2017
171449	1	CELL JUN BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	6/16/2017	4/1/2017
171449	1	CELL JUN WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	6/16/2017	4/1/2017
171449	1	CELL APR MATTIN	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6462	Eastman Manufacturing	4/18/2017	4/1/2017
171449	1	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/16/2017	4/1/2017
171449	1	CELL APR BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/18/2017	4/1/2017
171449	1	CELL APR LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	4/18/2017	4/1/2017
171449	1	CELL JUN BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	6/16/2017	4/1/2017
171449	1	CELL MAY BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/19/2017	4/1/2017
171449	1	CELL JUN SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	6/16/2017	4/1/2017
171449	1	CELL APR HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/18/2017	4/1/2017
171449	1	CELL JUN NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	6/16/2017	4/1/2017
171449	1	CELL MAY FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	5/19/2017	4/1/2017
171449	1	CELL MAY LONG	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	5/19/2017	4/1/2017
171449	1	CELL APR MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	4/18/2017	4/1/2017
171449	1	CELL MAY HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/19/2017	4/1/2017
171449	1	CELL APR	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10548	Monroe	4/18/2017	4/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		ROBER	000	EQUIP REIMB.				Development		
171449	1	CELL APR DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	10532	Thunderbolt Cafe	4/18/2017	4/1/2017
171449	1	CELL APR NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	4/18/2017	4/1/2017
171449	1	CELL APR STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	4/18/2017	4/1/2017
171449	1	CELL MAY SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	5/19/2017	4/1/2017
171449	1	CELL JUN VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	6/16/2017	4/1/2017
171449	1	CELL JUN LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	6/16/2017	4/1/2017
171449	1	CELL APR DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	4/18/2017	4/1/2017
171449	1	CELL MAY MATTS	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	5/19/2017	4/1/2017
171449	1	CELL APR SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	4/18/2017	4/1/2017
171449	1	CELL JUN SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	6/16/2017	4/1/2017
171449	1	CELL APR FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	4/18/2017	4/1/2017
171449	1	CELL MAY VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/19/2017	4/1/2017
171449	1	CELL JUN DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	6/16/2017	4/1/2017
171449	1	CELL APR SMIT S	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	4/18/2017	4/1/2017
171449	1	CELL APR BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	4/18/2017	4/1/2017
171449	1	APR CELL VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	4/18/2017	4/1/2017
171449	1	CELL MAY KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/19/2017	4/1/2017
171449	1	CELL MAY FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	5/19/2017	4/1/2017
171449	1	CELL MAY DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	5/19/2017	4/1/2017
171449	1	CELL MAY VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	5/19/2017	4/1/2017
171449	1	CELL MAY MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	5/19/2017	4/1/2017
171449	1	CELL APR FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	4/18/2017	4/1/2017
171449	1	CELL MAY NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	5/19/2017	4/1/2017

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171449	1	CELL APR SCHROT	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	10565	Eulonia Accounting	4/18/2017	4/1/2017
171449	1	CELL MAY DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	5/19/2017	4/1/2017
171449	1	CELL JUN SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/16/2017	4/1/2017
171449	1	CELL MAY STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	5/19/2017	4/1/2017
171449	1	CELL JUN FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	6/16/2017	4/1/2017
171449	1	CELL MAY SCHLAD	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	5/19/2017	4/1/2017
171449	1	CELL MAY ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	5/19/2017	4/1/2017
171449	2	CELL MAY VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	5/19/2017	4/1/2017
171449	2	APR CELL VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	4/18/2017	4/1/2017
171449	2	CELL JUN VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	6/16/2017	4/1/2017
171450	1	926377739001	001-2500-512-0000-000000-000-00-000	Tan Eraser	75.56	1.00	4787	Wrightsville Manufacturing	5/10/2017	4/1/2017
171450	1	926377525001	001-2500-512-0000-000000-000-00-000	Tan Eraser	82.51	1.00	4787	Wrightsville Manufacturing	5/9/2017	4/1/2017
171450	1	AMAZON 6/4	001-2500-512-0000-000000-000-00-000	Tan Eraser	11.79	1.00	900008	Hapeville Insurance	6/4/2017	4/1/2017
171450	1	AMAZON 5/4	001-2500-512-0000-000000-000-00-000	Tan Eraser	11.79	1.00	900008	Hapeville Insurance	5/4/2017	4/1/2017
171450	1	915116593001	001-2500-512-0000-000000-000-00-000	Tan Eraser	28.14	1.00	4787	Wrightsville Manufacturing	3/22/2017	4/1/2017
171450	1	930567777001	001-2500-512-0000-000000-000-00-000	Tan Eraser	32.22	1.00	4787	Wrightsville Manufacturing	5/24/2017	4/1/2017
171450	1	cancel	001-2500-512-0000-000000-000-00-000	Tan Eraser	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171450	1	0011407	001-2500-512-0000-000000-000-00-000	Tan Eraser	79.00	1.00	9062	Collins, George	5/8/2017	4/1/2017
171451	1	FESS MARCH	001-2720-514-0000-000000-000-00-000	Small Magenta Eraser	50.46	1.00	79	Hogansville Signs	3/31/2017	4/1/2017
171451	1	cancel	001-2720-514-0000-000000-000-00-000	Small Magenta Eraser	149.54	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171452	1	cancel	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171453	1	0008788	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	209.00	1.00	1922	Clark, Brett	4/12/2017	4/1/2017
171453	1	cancel	001-2740-423-0000-000000-000-00-	REPAIRS &	791.00	1.00	8646	Reeves,	6/30/2017	4/1/2017

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			000	MAINTENANCE SERV.				Derek		
171454	1	2711-66517	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 732.50	1.00	6497	Willacoochee Gymnasium	3/28/2017	4/1/2017
171454	1	cancel	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171454	2	cancel	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171454	3	cancel	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171454	4	cancel	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,267.50	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171455	1	FESS APRIL	001-2730-571-0000-000000-000-00-000	Lime Clock	209.03	1.00	79	Hogansville Signs	4/30/2017	4/1/2017
171455	1	0047075	001-2730-571-0000-000000-000-00-000	Lime Clock	20.00	1.00	4967	Reidsville Engineering	6/6/2017	4/1/2017
171455	1	INV634653	001-2730-571-0000-000000-000-00-000	Lime Clock	94.95	1.00	296	Gray Studios	4/20/2017	4/1/2017
171455	1	FESS MAY	001-2730-571-0000-000000-000-00-000	Lime Clock	54.08	1.00	79	Hogansville Signs	5/31/2017	4/1/2017
171455	1	cancel	001-2730-571-0000-000000-000-00-000	Lime Clock	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171455	1	FESS JUN	001-2730-571-0000-000000-000-00-000	Lime Clock	595.11	1.00	79	Hogansville Signs	6/30/2017	4/1/2017
171455	1	01-92821	001-2730-571-0000-000000-000-00-000	Lime Clock	137.94	1.00	2164	Funston Development	3/27/2017	4/1/2017
171456	1	0752-4	001-2720-514-0000-000000-300-00-000	Rubber Bands	128.68	1.00	2008	Hepzibah Signs	5/1/2017	4/1/2017
171456	1	275-268121	001-2720-514-0000-000000-200-00-000	Small Computer	39.98	1.00	6538	Cornelia Engineering	3/28/2017	4/1/2017
171456	1	0214233	001-2720-514-0000-000000-200-00-000	Small Computer	154.86	1.00	8743	Whitley, Denise	4/6/2017	4/1/2017
171456	1	0917293	001-2720-514-0000-000000-300-00-000	Rubber Bands	240.00	1.00	8743	Whitley, Denise	5/23/2017	4/1/2017
171456	1	0912849	001-2720-514-0000-000000-300-00-000	Rubber Bands	1,683.80	1.00	8743	Whitley, Denise	3/28/2017	4/1/2017
171456	1	275-268232	001-2720-514-0000-000000-200-00-000	Small Computer	31.80	1.00	6538	Cornelia Engineering	3/31/2017	4/1/2017
171456	1	0920654	001-2720-514-0000-000000-101-00-000	Gray Pots	446.84	1.00	8743	Whitley, Denise	5/11/2017	4/1/2017
171456	1	0927939	001-2720-514-0000-000000-300-00-000	Rubber Bands	161.65	1.00	8743	Whitley, Denise	6/20/2017	4/1/2017
171456	1	0912939	001-2720-514-0000-000000-200-00-000	Small Computer	272.67	1.00	8743	Whitley, Denise	3/30/2017	4/1/2017
171456	1	0924493	001-2720-514-0000-000000-300-00-000	Rubber Bands	918.82	1.00	8743	Whitley, Denise	5/31/2017	4/1/2017
171456	1	4722-3	001-2720-514-0000-000000-101-00-000	Gray Pots	276.12	1.00	2008	Hepzibah Signs	6/26/2017	4/1/2017
171456	1	FESS JUNE	001-2720-514-0000-000000-200-00-000	Small Computer	732.84	1.00	79	Hogansville Signs	6/30/2017	4/1/2017

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171456	1	0923507	001-2720-514-0000-000000-200-00-000	Small Computer	$ 2,334.21	1.00	8743	Whitley, Denise	6/1/2017	4/1/2017
171456	1	0923758	001-2720-514-0000-000000-101-00-000	Gray Pots	1,197.37	1.00	8743	Whitley, Denise	5/25/2017	4/1/2017
171456	1	0912938	001-2720-514-0000-000000-101-00-000	Gray Pots	330.20	1.00	8743	Whitley, Denise	3/30/2017	4/1/2017
171456	1	FESS MAY	001-2720-514-0000-000000-200-00-000	Small Computer	32.17	1.00	79	Hogansville Signs	5/31/2017	4/1/2017
171456	1	0923563	001-2720-514-0000-000000-200-00-000	Small Computer	218.32	1.00	8743	Whitley, Denise	5/25/2017	4/1/2017
171456	1	FESS MARCH	001-2720-514-0000-000000-200-00-000	Small Computer	77.28	1.00	79	Hogansville Signs	3/31/2017	4/1/2017
171456	1	0917678	001-2720-514-0000-000000-200-00-000	Small Computer	109.16	1.00	8743	Whitley, Denise	5/25/2017	4/1/2017
171456	1	923507-1	001-2720-514-0000-000000-200-00-000	Small Computer	167.43	1.00	8743	Whitley, Denise	6/20/2017	4/1/2017
171456	1	cancel	001-2720-514-0000-000000-200-00-000	Small Computer	560.49	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171456	1	0923505	001-2720-514-0000-000000-101-00-000	Gray Pots	403.43	1.00	8743	Whitley, Denise	5/31/2017	4/1/2017
171456	1	520-01628985	001-2720-514-0000-000000-101-00-000	Gray Pots	31.51	1.00	8125	Braselton Office supplies	4/6/2017	4/1/2017
171456	1	0926098	001-2720-514-0000-000000-300-00-000	Rubber Bands	94.83	1.00	8743	Whitley, Denise	6/8/2017	4/1/2017
171456	1	0924547	001-2720-514-0000-000000-250-00-000	Poster Board	84.95	1.00	8743	Whitley, Denise	6/9/2017	4/1/2017
171456	1	275-268988	001-2720-514-0000-000000-101-00-000	Gray Pots	348.25	1.00	6538	Cornelia Engineering	4/21/2017	4/1/2017
171456	1	192282A	001-2720-514-0000-000000-101-00-000	Gray Pots	115.00	1.00	7060	Roy, Faith	5/8/2017	4/1/2017
171456	1	FESS APRIL	001-2720-514-0000-000000-200-00-000	Small Computer	24.95	1.00	79	Hogansville Signs	4/30/2017	4/1/2017
171456	1	0259774	001-2720-514-0000-000000-300-00-000	Rubber Bands	52.88	1.00	3342	Sylvester Realty	2/14/2017	4/1/2017
171456	1	0919347	001-2720-514-0000-000000-300-00-000	Rubber Bands	61.36	1.00	8743	Whitley, Denise	5/3/2017	4/1/2017
171456	1	275-268120	001-2720-514-0000-000000-300-00-000	Rubber Bands	119.85	1.00	6538	Cornelia Engineering	3/28/2017	4/1/2017
171456	1	919357-1	001-2720-514-0000-000000-200-00-000	Small Computer	277.53	1.00	8743	Whitley, Denise	5/18/2017	4/1/2017
171456	1	0624215	001-2720-514-0000-000000-200-00-000	Small Computer	(277.53)	1.00	8743	Whitley, Denise	5/30/2017	4/1/2017
171456	1	0919357	001-2720-514-0000-000000-200-00-000	Small Computer	243.84	1.00	8743	Whitley, Denise	5/2/2017	4/1/2017
171456	1	0114250	001-2720-514-0000-000000-300-00-000	Rubber Bands	32.50	1.00	9292	Ellijay Pro Services	4/24/2017	4/1/2017
171456	2	FESS MAY	001-2720-514-0000-000000-101-00-000	Gray Pots	138.16	1.00	79	Hogansville Signs	5/31/2017	4/1/2017

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171456	2	FESS JUNE	001-2720-514-0000-000000-101-00-000	Gray Pots	$ 390.87	1.00	79	Hogansville Signs	6/30/2017	4/1/2017
171456	2	FESS APRIL	001-2720-514-0000-000000-101-00-000	Gray Pots	158.32	1.00	79	Hogansville Signs	4/30/2017	4/1/2017
171456	2	cancel	001-2720-514-0000-000000-101-00-000	Gray Pots	1,116.48	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171456	2	FESS MARCH	001-2720-514-0000-000000-101-00-000	Gray Pots	47.45	1.00	79	Hogansville Signs	3/31/2017	4/1/2017
171456	3	FESS MARCH	001-2720-514-0000-000000-300-00-000	Rubber Bands	249.04	1.00	79	Hogansville Signs	3/31/2017	4/1/2017
171456	3	FESS MAY	001-2720-514-0000-000000-250-00-000	Poster Board	29.36	1.00	79	Hogansville Signs	5/31/2017	4/1/2017
171456	3	FESS JUNE	001-2720-514-0000-000000-300-00-000	Rubber Bands	421.14	1.00	79	Hogansville Signs	6/30/2017	4/1/2017
171456	3	FESS APRIL	001-2720-514-0000-000000-250-00-000	Poster Board	14.15	1.00	79	Hogansville Signs	4/30/2017	4/1/2017
171456	3	cancel	001-2720-514-0000-000000-250-00-000	Poster Board	4,871.54	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171456	4	FESS MAY	001-2720-514-0000-000000-300-00-000	Rubber Bands	109.65	1.00	79	Hogansville Signs	5/31/2017	4/1/2017
171456	4	cancel	001-2720-514-0000-000000-300-00-000	Rubber Bands	5,484.80	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171456	4	FESS APRIL	001-2720-514-0000-000000-300-00-000	Rubber Bands	241.00	1.00	79	Hogansville Signs	4/30/2017	4/1/2017
171457	1	0201714	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	8214	Lincolnton Development	4/4/2017	4/1/2017
171457	1	0001270	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	4140	Fairburn Accounting	6/16/2017	4/1/2017
171457	1	83811327	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	364.14	1.00	200	Talley, Charles	6/23/2017	4/1/2017
171457	1	cancel	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4,860.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171457	1	0037970	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	975.00	1.00	8835	Hartwell Cafe	5/30/2017	4/1/2017
171457	1	C-445-17	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	670.00	1.00	9837	Hoboken Software	3/31/2017	4/1/2017
171457	1	BACKUP 5/19	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	4492	Suwanee Engineering	5/19/2017	4/1/2017
171457	1	0043815	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	84.39	1.00	8876	Thalman Travel	5/25/2017	4/1/2017
171457	1	INV0078255	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	680.23	1.00	6837	Dawson Studios	5/17/2017	4/1/2017
171457	1	00006943	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4966	Craig, Crystal	4/5/2017	4/1/2017
171457	1	0044202	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	6/21/2017	4/1/2017
171457	1	2711-66737	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	406.50	1.00	6497	Willacoochee Gymnasium	3/28/2017	4/1/2017
171457	1	0043295	001-2740-423-0000-000000-300-00-	REPAIRS &	139.00	1.00	8876	Thalman	4/6/2017	4/1/2017

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			000	MAINTENANCE SERV.				Travel		
171457	1	0078660	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 140.00	1.00	5509	Moniac Landscaping	5/30/2017	4/1/2017
171457	1	0078341	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	382.20	1.00	5509	Moniac Landscaping	5/2/2017	4/1/2017
171457	2	cancel	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,449.77	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171457	3	cancel	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	10,000.00	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171457	4	cancel	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	5,434.77	1.00	8646	Reeves, Derek	6/30/2017	4/1/2017
171458	1	APRIL SERVICE	001-2840-573-0000-000000-000-00-000	Large Black Plates	171.74	1.00	9142	Vernonburg Insurance	4/30/2017	4/1/2017
171458	1	MAY SERVICE	001-2840-573-0000-000000-000-00-000	Large Black Plates	189.27	1.00	9142	Vernonburg Insurance	5/31/2017	4/1/2017
171458	1	MARCH.SERVICE	001-2840-573-0000-000000-000-00-000	Large Black Plates	218.08	1.00	9142	Vernonburg Insurance	3/31/2017	4/1/2017
171458	1	JUNE 2017	001-2840-573-0000-000000-000-00-000	Large Black Plates	204.85	1.00	9142	Vernonburg Insurance	6/30/2017	4/1/2017
171458	2	APRIL SERVICE	001-2720-514-0000-000000-250-00-000	Medium Lime Monitor	59.76	1.00	9142	Vernonburg Insurance	4/30/2017	4/1/2017
171458	2	MARCH.SERVICE	001-2720-514-0000-000000-250-00-000	Medium Lime Monitor	89.64	1.00	9142	Vernonburg Insurance	3/31/2017	4/1/2017
171458	2	JUNE 2017	001-2720-514-0000-000000-250-00-000	Medium Lime Monitor	59.76	1.00	9142	Vernonburg Insurance	6/30/2017	4/1/2017
171458	2	MAY SERVICE	001-2720-514-0000-000000-250-00-000	Medium Lime Monitor	59.76	1.00	9142	Vernonburg Insurance	5/31/2017	4/1/2017
171458	3	APRIL SERVICE	001-2720-514-0000-000000-200-00-000	Large Tools	78.06	1.00	9142	Vernonburg Insurance	4/30/2017	4/1/2017
171458	3	MAY SERVICE	001-2720-514-0000-000000-200-00-000	Large Tools	78.06	1.00	9142	Vernonburg Insurance	5/31/2017	4/1/2017
171458	3	JUNE 2017	001-2720-514-0000-000000-200-00-000	Large Tools	78.06	1.00	9142	Vernonburg Insurance	6/30/2017	4/1/2017
171458	3	MARCH.SERVICE	001-2720-514-0000-000000-200-00-000	Large Tools	117.09	1.00	9142	Vernonburg Insurance	3/31/2017	4/1/2017
171458	4	MAY SERVICE	001-2720-514-0000-000000-101-00-000	Small Bowl	97.12	1.00	9142	Vernonburg Insurance	5/31/2017	4/1/2017
171458	4	APRIL SERVICE	001-2720-514-0000-000000-101-00-000	Small Bowl	97.12	1.00	9142	Vernonburg Insurance	4/30/2017	4/1/2017
171458	4	MARCH.SERVICE	001-2720-514-0000-000000-101-00-000	Small Bowl	145.68	1.00	9142	Vernonburg Insurance	3/31/2017	4/1/2017
171458	4	JUNE 2017	001-2720-514-0000-000000-101-00-000	Small Bowl	97.12	1.00	9142	Vernonburg Insurance	6/30/2017	4/1/2017
171459	1	0259-002277875	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	6/25/2017	4/1/2017
171459	1	0259002259942	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	5/25/2017	4/1/2017

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171459	1	0259-002229954	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	$ 212.00	1.00	5640	Mountain Park Insurance	3/25/2017	4/1/2017
171459	1	0259-002245438	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	4/25/2017	4/1/2017
171459	2	0259-002229954	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	3/25/2017	4/1/2017
171459	2	0259-002245438	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	4/25/2017	4/1/2017
171459	2	0259002259942	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	5/25/2017	4/1/2017
171459	2	0259-002277875	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	6/25/2017	4/1/2017
171459	3	0259-002229954	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	3/25/2017	4/1/2017
171459	3	0259-002245438	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	4/25/2017	4/1/2017
171459	3	0259002259942	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	5/25/2017	4/1/2017
171459	3	0259-002277875	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	183.00	1.00	5640	Mountain Park Insurance	6/25/2017	4/1/2017
171459	4	0259-002229954	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	3/25/2017	4/1/2017
171459	4	0259-002245438	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	4/25/2017	4/1/2017
171459	4	0259-002277875	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	6/25/2017	4/1/2017
171459	4	0259002259942	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	5/25/2017	4/1/2017
171459	5	0259-002245438	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	4/25/2017	4/1/2017
171459	5	0259-002229954	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	3/25/2017	4/1/2017
171459	5	0259002259942	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	5/25/2017	4/1/2017

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171459	5	0259-002277875	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	$ 20.00	1.00	5640	Mountain Park Insurance	6/25/2017	4/1/2017
171459	6	0259-002245438	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	4/25/2017	4/1/2017
171459	6	0259-002229954	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	3/25/2017	4/1/2017
171459	6	0259-002277875	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	6/25/2017	4/1/2017
171459	6	0259002259942	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	5/25/2017	4/1/2017
171460	1	481006664	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,894.20	1.00	9750	Clemons, Levi	4/28/2017	4/1/2017
171460	1	CANCEL	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9,918.00	1.00	9750	Clemons, Levi	6/27/2017	4/1/2017
171460	1	481006618	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,112.00	1.00	9750	Clemons, Levi	4/14/2017	4/1/2017
171460	1	481006699	001-2720-469-0000-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	1,075.80	1.00	9750	Clemons, Levi	5/12/2017	4/1/2017
171461	1	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	704.64	1.00	250	Jonesboro Services	6/10/2017	4/1/2017
171461	1	4/20-5/19	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	703.48	1.00	250	Jonesboro Services	5/19/2017	4/1/2017
171461	1	3/22-4/21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	591.88	1.00	250	Jonesboro Services	5/4/2017	4/1/2017
171461	2	4/20-5/19	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	731.58	1.00	250	Jonesboro Services	5/19/2017	4/1/2017
171461	2	3/22-4/21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	533.18	1.00	250	Jonesboro Services	5/4/2017	4/1/2017
171461	2	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	735.24	1.00	250	Jonesboro Services	6/10/2017	4/1/2017
171461	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	316.28	1.00	250	Jonesboro Services	6/10/2017	4/1/2017
171461	3	3/22-4/21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,633.26	1.00	250	Jonesboro Services	5/4/2017	4/1/2017
171461	3	4/20-5/19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,050.46	1.00	250	Jonesboro Services	5/19/2017	4/1/2017
171461	4	4/20-5/19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,227.98	1.00	250	Jonesboro Services	5/19/2017	4/1/2017
171461	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,705.24	1.00	250	Jonesboro Services	6/10/2017	4/1/2017
171461	4	3/22-4/21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,066.78	1.00	250	Jonesboro Services	5/4/2017	4/1/2017
171461	5	3/22-4/21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	5/4/2017	4/1/2017
171461	5	4/20-5/19	001-2720-452-0000-000000-000-00-	WATER AND SEWAGE	47.29	1.00	250	Jonesboro	5/19/2017	4/1/2017

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			000					Services		
171461	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	$ 305.42	1.00	250	Jonesboro Services	6/10/2017	4/1/2017
171461	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	172.62	1.00	250	Jonesboro Services	6/10/2017	4/1/2017
171461	6	3/22-4/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	5/4/2017	4/1/2017
171461	6	4/20-5/19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	181.89	1.00	250	Jonesboro Services	5/19/2017	4/1/2017
171462	1	cancel	001-2720-451-0000-000000-200-00-000	ELECTRICITY	170.39	1.00	228	Summers, Lindsey	6/30/2017	4/1/2017
171462	1	900059749331	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,955.18	1.00	228	Summers, Lindsey	5/24/2017	4/1/2017
171462	1	900060179003	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,007.64	1.00	228	Summers, Lindsey	6/23/2017	4/1/2017
171462	1	900005931071	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,821.53	1.00	228	Summers, Lindsey	4/25/2017	4/1/2017
171462	1	4/15-5/16	001-2720-451-0000-000000-250-00-000	ELECTRICITY	239.50	1.00	228	Summers, Lindsey	5/18/2017	4/1/2017
171462	1	4/18-5/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.63	1.00	228	Summers, Lindsey	5/15/2017	4/1/2017
171462	1	3/17-4/17	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.63	1.00	228	Summers, Lindsey	4/14/2017	4/1/2017
171462	2	900060179003	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,142.05	1.00	228	Summers, Lindsey	6/23/2017	4/1/2017
171462	2	4/15-5/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	379.88	1.00	228	Summers, Lindsey	5/18/2017	4/1/2017
171462	2	cancel	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2017	4/1/2017
171462	2	900059749331	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,218.34	1.00	228	Summers, Lindsey	5/24/2017	4/1/2017
171462	2	3/17-4/17	001-2720-451-0000-000000-250-00-000	ELECTRICITY	370.75	1.00	228	Summers, Lindsey	4/14/2017	4/1/2017
171462	2	4/18-5/16	001-2720-451-0000-000000-250-00-000	ELECTRICITY	137.77	1.00	228	Summers, Lindsey	5/15/2017	4/1/2017
171462	2	900005931071	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,150.84	1.00	228	Summers, Lindsey	4/25/2017	4/1/2017
171462	3	900059749331	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,722.28	1.00	228	Summers, Lindsey	5/24/2017	4/1/2017
171462	3	900005931071	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,624.97	1.00	228	Summers, Lindsey	4/25/2017	4/1/2017
171462	3	cancel	001-2720-451-0000-000000-250-00-000	ELECTRICITY	28.00	1.00	228	Summers, Lindsey	6/30/2017	4/1/2017
171462	3	3/17-4/17	001-2720-451-0000-000000-000-00-000	ELECTRICITY	384.45	1.00	228	Summers, Lindsey	4/14/2017	4/1/2017
171462	3	4/15-5/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	297.15	1.00	228	Summers, Lindsey	5/18/2017	4/1/2017
171462	3	900060179003	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,876.73	1.00	228	Summers, Lindsey	6/23/2017	4/1/2017

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171462	4	900060179003	001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 10,983.89	1.00	228	Summers, Lindsey	6/23/2017	4/1/2017
171462	4	900005931071	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,376.93	1.00	228	Summers, Lindsey	4/25/2017	4/1/2017
171462	4	3/17-4/17	001-2720-451-0000-000000-400-00-000	ELECTRICITY	376.94	1.00	228	Summers, Lindsey	4/14/2017	4/1/2017
171462	4	cancel	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2017	4/1/2017
171462	4	900059749331	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,962.64	1.00	228	Summers, Lindsey	5/24/2017	4/1/2017
171462	5	900060179003	001-2720-451-0000-000000-000-00-000	ELECTRICITY	459.63	1.00	228	Summers, Lindsey	6/23/2017	4/1/2017
171462	5	cancel	001-2720-451-0000-000000-000-00-000	ELECTRICITY	776.04	1.00	228	Summers, Lindsey	6/30/2017	4/1/2017
171462	6	cancel	001-2720-451-0000-000000-400-00-000	ELECTRICITY	958.01	1.00	228	Summers, Lindsey	6/30/2017	4/1/2017
171462	6	900060179003	001-2720-451-0000-000000-400-00-000	ELECTRICITY	367.90	1.00	228	Summers, Lindsey	6/23/2017	4/1/2017
171463	1	2/27-3/28	001-2720-453-0000-000000-200-00-000	GAS	1,431.82	1.00	165	Gray Insurance	4/5/2017	4/1/2017
171463	1	3/28-4/27	001-2720-453-0000-000000-200-00-000	GAS	588.40	1.00	165	Gray Insurance	5/3/2017	4/1/2017
171463	1	5/30-6/12	001-2720-453-0000-000000-250-00-000	GAS	70.39	1.00	165	Gray Insurance	6/15/2017	4/1/2017
171463	1	4/27-5/30	001-2720-453-0000-000000-300-00-000	GAS	1,716.09	1.00	165	Gray Insurance	6/5/2017	4/1/2017
171463	1	4/27-5/30.	001-2720-453-0000-000000-200-00-000	GAS	304.19	1.00	165	Gray Insurance	6/5/2017	4/1/2017
171463	1	cancel	001-2720-453-0000-000000-200-00-000	GAS	2,675.59	1.00	165	Gray Insurance	6/30/2017	4/1/2017
171463	1	4/3-5/2	001-2720-453-0000-000000-000-00-000	GAS	77.27	1.00	165	Gray Insurance	5/9/2017	4/1/2017
171463	1	5/2-6/2	001-2720-453-0000-000000-000-00-000	GAS	42.12	1.00	165	Gray Insurance	6/9/2017	4/1/2017
171463	2	4/27-5/30.	001-2720-453-0000-000000-101-00-000	GAS	373.71	1.00	165	Gray Insurance	6/5/2017	4/1/2017
171463	2	2/27-3/28	001-2720-453-0000-000000-101-00-000	GAS	1,379.59	1.00	165	Gray Insurance	4/5/2017	4/1/2017
171463	2	4/27-5/30	001-2720-453-0000-000000-400-00-000	GAS	19.20	1.00	165	Gray Insurance	6/5/2017	4/1/2017
171463	2	cancel	001-2720-453-0000-000000-101-00-000	GAS	2,711.78	1.00	165	Gray Insurance	6/30/2017	4/1/2017
171463	2	3/28-4/27	001-2720-453-0000-000000-101-00-000	GAS	534.92	1.00	165	Gray Insurance	5/3/2017	4/1/2017
171463	3	3/28-4/27	001-2720-453-0000-000000-250-00-000	GAS	2,697.09	1.00	165	Gray Insurance	5/3/2017	4/1/2017
171463	3	cancel	001-2720-453-0000-000000-250-00-000	GAS	7,760.61	1.00	165	Gray Insurance	6/30/2017	4/1/2017
171463	3	4/27-5/30.	001-2720-453-0000-000000-250-00-	GAS	1,538.84	1.00	165	Gray	6/5/2017	4/1/2017

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			000					Insurance		
171463	3	2/27-3/28	001-2720-453-0000-000000-250-00-000	GAS	$ 5,933.07	1.00	165	Gray Insurance	4/5/2017	4/1/2017
171463	4	2/27-3/28	001-2720-453-0000-000000-300-00-000	GAS	6,086.82	1.00	165	Gray Insurance	4/5/2017	4/1/2017
171463	4	cancel	001-2720-453-0000-000000-300-00-000	GAS	3,222.66	1.00	165	Gray Insurance	6/30/2017	4/1/2017
171463	4	3/28-4/27	001-2720-453-0000-000000-300-00-000	GAS	2,974.43	1.00	165	Gray Insurance	5/3/2017	4/1/2017
171463	5	3/28-4/27	001-2720-453-0000-000000-000-00-000	GAS	39.06	1.00	165	Gray Insurance	5/3/2017	4/1/2017
171463	5	2/27-3/28	001-2720-453-0000-000000-000-00-000	GAS	249.17	1.00	165	Gray Insurance	4/5/2017	4/1/2017
171463	5	cancel	001-2720-453-0000-000000-000-00-000	GAS	92.38	1.00	165	Gray Insurance	6/30/2017	4/1/2017
171463	6	2/27-3/28	001-2720-453-0000-000000-400-00-000	GAS	115.06	1.00	165	Gray Insurance	4/5/2017	4/1/2017
171463	6	cancel	001-2720-453-0000-000000-400-00-000	GAS	365.74	1.00	165	Gray Insurance	6/30/2017	4/1/2017
171464	1	918036498001	001-1110-511-0000-000000-101-16-000	Lamps	77.13	1.00	4787	Wrightsville Manufacturing	4/7/2017	4/3/2017
171465	1	0001378	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	6679	Sunbury Furnishings	4/7/2017	4/4/2017
171466	1	B06381434	001-2240-517-0000-000000-000-00-000	Appliances	1,474.40	8.00	6678	Damascus Development	4/11/2017	4/5/2017
171467	1	PROM DECORATION	200-4630-510-9216-000000-300-00-000	Small Books	350.00	1.00	6673	Holly Springs Signs	4/18/2017	4/4/2017
171468	1	0004459	200-4630-510-9216-000000-300-00-000	Small Red Stove	855.00	190.00	9905	Bullock, Allen	4/12/2017	4/4/2017
171469	1	PROM CUPCAKES	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	300.00	300.00	10210	Inaha Cafe	4/18/2017	4/4/2017
171470	1	O DEPOT 4/18	200-4141-510-9212-000000-300-00-000	Large Violet Flowers	18.85	1.00	900008	Hapeville Insurance	4/18/2017	4/5/2017
171471	1	PROM DJ	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	250.00	1.00	6677	Gillespie, Isaac	4/26/2017	4/5/2017
171472	1	PROM SECURITY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	6676	Shellman Bluff Engineering	4/18/2017	4/5/2017
171473	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Mower	1,500.00	1.00	459	Westwood Software	6/23/2017	4/5/2017
171474	1	BASEBALL HATS	013-3210-510-0000-000000-016-00-000	Large Orchid Uniforms	893.75	12.00	6597	Denmark Software	3/31/2017	4/6/2017
171475	1	ADMISSIONS	018-1110-425-9185-000000-101-00-000	RENTALS	802.50	1.00	2860	Gamble, Kayla	5/17/2017	4/3/2017
171479	1	0041417	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	4/14/2017	4/14/2017

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171479	2	0041417	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 3.44	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	3	0041417	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	4	0041417	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	5	0041417	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	6	0041417	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	7	0041417	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	8	0041417	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	9	0041417	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	10	0041417	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	11	0041417	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171479	12	0041417	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	1	0041417	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	121.80	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	2	0041417	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.63	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	3	0041417	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.13	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	4	0041417	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	99.13	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	5	0041417	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	126.67	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	6	0041417	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	104.34	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	7	0041417	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	8	0041417	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	9	0041417	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	10	0041417	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	11	0041417	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	12	0041417	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	95.96	1.00	1835	Chula Studios	4/14/2017	4/14/2017

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171480	13	0041417	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 39.11	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	14	0041417	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.44	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	15	0041417	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	16	0041417	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	88.80	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	17	0041417	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	86.33	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	18	0041417	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	19	0041417	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.91	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	20	0041417	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.48	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	21	0041417	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.69	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	22	0041417	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	23	0041417	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.81	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	24	0041417	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.73	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	25	0041417	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.91	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	26	0041417	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.18	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	27	0041417	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.95	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	28	0041417	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	29	0041417	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.83	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	30	0041417	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.28	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	31	0041417	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.26	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	32	0041417	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.66	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	33	0041417	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.66	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	34	0041417	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	35	0041417	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	36	0041417	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.40	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	37	0041417	001-1245-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	28.66	1.00	1835	Chula	4/14/2017	4/14/2017

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			000					Studios		
171480	38	0041417	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 54.38	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	39	0041417	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.95	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	40	0041417	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	2.58	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	41	0041417	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.27	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	42	0041417	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.11	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	43	0041417	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.57	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	44	0041417	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	45	0041417	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	46	0041417	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	47	0041417	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	48	0041417	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	49	0041417	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.50	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	50	0041417	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	51	0041417	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	52	0041417	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	53	0041417	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.23	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	54	0041417	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	55	0041417	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.05	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	56	0041417	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	57	0041417	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.37	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	58	0041417	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	59	0041417	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	60	0041417	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	61	0041417	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.92	1.00	1835	Chula Studios	4/14/2017	4/14/2017

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171480	62	0041417	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 4.21	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	63	0041417	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	64	0041417	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	65	0041417	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.67	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	66	0041417	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.81	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	67	0041417	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	68	0041417	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	69	0041417	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.48	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	70	0041417	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	71	0041417	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	72	0041417	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	73	0041417	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	74	0041417	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	75	0041417	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.27	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	76	0041417	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.02	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	77	0041417	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.46	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	78	0041417	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.46	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	79	0041417	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.28	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	80	0041417	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	81	0041417	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.14	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	82	0041417	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.62	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	83	0041417	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.46	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	84	0041417	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.99	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	85	0041417	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.94	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	86	0041417	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	7.54	1.00	1835	Chula	4/14/2017	4/14/2017

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			902	NONCERT.				Studios		
171480	87	0041417	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 48.60	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	88	0041417	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	89	0041417	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.21	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	90	0041417	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	83.61	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	91	0041417	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.43	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	92	0041417	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.17	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	93	0041417	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	94	0041417	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.97	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	95	0041417	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.32	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	96	0041417	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	97	0041417	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.20	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	98	0041417	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171480	99	0041417	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	1	0041417	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	48.94	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	2	0041417	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.84	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	3	0041417	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	4	0041417	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.64	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	5	0041417	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	6	0041417	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	7	0041417	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	8	0041417	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.19	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	9	0041417	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.45	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	10	0041417	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.58	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	11	0041417	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.55	1.00	1835	Chula Studios	4/14/2017	4/14/2017

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171481	12	0041417	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 95.34	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	13	0041417	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.98	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171481	14	0041417	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	4/14/2017	4/14/2017
171482	1	0041417	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171482	2	0041417	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171482	3	0041417	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171482	4	0041417	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171482	5	0041417	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171482	6	0041417	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171482	7	0041417	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171482	8	0041417	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	4/14/2017	4/14/2017
171483	1	0041417	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	4/14/2017	4/14/2017
171483	2	0041417	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	4/14/2017	4/14/2017
171484	1	MT-2500	300-4527-510-9527-000000-300-00-000	Pencils	1,061.50	1.00	9376	Gates, Regina	4/6/2017	4/5/2017
171485	1	310035/1	300-4527-510-9527-000000-300-00-000	Red Rug	180.00	1.00	630	Riverside Software	4/5/2017	4/4/2017
171486	1	1097265786 59	001-2240-517-0000-000000-000-00-000	Medium Mango Mower	2,999.90	10.00	9054	Ramos, Gerald	4/12/2017	4/6/2017
171486	2	1097265786 59	001-2240-517-0000-000000-000-00-000	Medium Brown Trays	559.60	8.00	9054	Ramos, Gerald	4/12/2017	4/6/2017
171486	3	1097265786 59	001-2240-517-0000-000000-000-00-000	Large Violet Appliances	32.70	2.00	9054	Ramos, Gerald	4/12/2017	4/6/2017
171487	1	2898934789 67	001-2222-511-0000-000000-101-00-000	Large Violet Pens	15.84	1.00	9054	Ramos, Gerald	4/18/2017	4/7/2017
171487	1	0699105560 16	001-2222-511-0000-000000-300-00-000	Large Boards	22.96	1.00	9054	Ramos, Gerald	4/25/2017	4/7/2017
171487	1	0699146512 45	001-2222-511-0000-000000-300-00-000	Large Violet Appliances	7.69	1.00	9054	Ramos, Gerald	4/18/2017	4/7/2017

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171487	1	069912555082	001-2222-511-0000-000000-300-00-000	Poster Board	$ 7.89	1.00	9054	Ramos, Gerald	8/1/2017	4/7/2017
171487	2	069914651245	001-2222-511-0000-000000-300-00-000	Large Red Phone	7.59	1.00	9054	Ramos, Gerald	4/18/2017	4/7/2017
171488	1	STATE BAND	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	240.00	1.00	98	Glenwood Cafe	4/6/2017	4/7/2017
171489	1	PAY APP #1	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	53,400.00	1.00	6663	St. Simons Island Travel	7/14/2017	4/10/2017
171490	1	0002165	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	22,200.00	1.00	6664	Cleveland Furnishings	9/6/2017	4/10/2017
171491	1	8TH GR FORMAL	200-4680-510-9226-000000-200-00-000	Drill Press	1,500.00	120.00	1314	Allison, Terri	5/26/2017	4/1/2017
171491	2	8TH GR FORMAL	200-4680-510-9226-000000-200-00-000	Brown Trays	285.00	1.00	1314	Allison, Terri	5/26/2017	4/1/2017
171492	1	8TH GR FORMAL	200-4680-510-9226-000000-200-00-000	Large Black Markers	100.00	1.00	9634	Bainbridge Motors	5/26/2017	4/1/2017
171493	1	PRNT TRANS MTG	001-2421-443-0000-000000-200-00-000	POSTAGE	56.11	1.00	219	McBride, Mark	4/27/2017	4/7/2017
171493	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	43.89	1.00	219	McBride, Mark	6/27/2017	4/7/2017
171494	1	MUD HENS TICKET	018-1120-425-9391-000000-200-00-000	RENTALS	560.00	115.00	5597	Dock Junction Engineering	4/30/2017	4/7/2017
171494	2	MUD HENS TICKET	018-1120-425-9391-000000-200-00-000	RENTALS	172.00	115.00	5597	Dock Junction Engineering	4/30/2017	4/7/2017
171495	1	SUBWAY 5/9	200-4680-510-9226-000000-200-00-000	Small Blue Pencils	78.00	1.00	900008	Hapeville Insurance	5/9/2017	4/7/2017
171495	1	PARTY CITY 5/26	200-4680-510-9226-000000-200-00-000	Small Blue Pencils	56.00	1.00	900008	Hapeville Insurance	5/26/2017	4/7/2017
171495	1	KROGER 5/9	200-4680-510-9226-000000-200-00-000	Small Blue Pencils	7.08	1.00	900008	Hapeville Insurance	5/9/2017	4/7/2017
171495	1	SUBWAY 5/4	200-4680-510-9226-000000-200-00-000	Small Blue Pencils	191.00	1.00	900008	Hapeville Insurance	5/4/2017	4/7/2017
171495	1	cancel	200-4680-510-9226-000000-200-00-000	Small Blue Pencils	0.00	1.00	8646	Reeves, Derek	6/30/2017	4/7/2017
171496	1	0026777	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	100.00	1.00	9867	Marquez, Unborn	7/7/2017	4/11/2017
171497	1	BOYS BB FLAT FE	022-4512-439-9500-000000-512-00-000	OTHER TRAVEL/MEETING EXPENSE	1,206.32	1.00	303	Martin, Diane	4/18/2017	4/11/2017
171498	1	0006220	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,495.00	1.00	5816	Lumber City Travel	3/28/2017	4/11/2017
171498	2	0006220	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	42.73	4,273.00	5816	Lumber City Travel	3/28/2017	4/11/2017
171499	1	ALAMO	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.32	1.00	900008	Hapeville Insurance	4/20/2017	4/13/2017
171499	1	SUNOCO 4/20	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	22.35	1.00	900008	Hapeville Insurance	4/20/2017	4/13/2017

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				EXPENSE						
171499	1	PARK SMART	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 8.00	1.00	900008	Hapeville Insurance	4/20/2017	4/13/2017
171500	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	254.49	1.00	8646	Reeves, Derek	5/5/2017	4/13/2017
171500	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	5/5/2017	4/13/2017
171501	1	HOLIDAY INN	300-4532-510-9532-000000-300-00-000	Small Pink Books	1,335.60	1.00	900008	Hapeville Insurance	6/25/2017	4/18/2017
171502	1	0146098	001-2240-516-0000-000000-000-00-000	Violet Trays	1,663.15	1.00	6428	Montgomery Cafe	5/26/2017	4/12/2017
171502	2	0146098	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	555.10	1.00	6428	Montgomery Cafe	5/26/2017	4/12/2017
171503	1	HOME DEPOT 4/18	001-2720-514-0000-000000-300-00-000	Medium Maroon Uniforms	538.12	1.00	900008	Hapeville Insurance	4/18/2017	4/14/2017
171504	1	KROGER 4/7	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	1,428.20	1.00	900008	Hapeville Insurance	4/7/2017	4/1/2017
171504	1	KROGER 5/18	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	274.71	1.00	900008	Hapeville Insurance	5/18/2017	4/1/2017
171504	1	MEIJER 3/22--	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	5.88	1.00	900008	Hapeville Insurance	3/22/2017	4/1/2017
171504	1	KROGER 4/27	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	64.20	1.00	900008	Hapeville Insurance	4/27/2017	4/1/2017
171504	1	MEIJER 3/22::	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	180.39	1.00	900008	Hapeville Insurance	3/22/2017	4/1/2017
171504	1	KROGER 4/5	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	124.42	1.00	900008	Hapeville Insurance	4/5/2017	4/1/2017
171504	1	MEIJER 3/22	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	5.88	1.00	900008	Hapeville Insurance	3/22/2017	4/1/2017
171504	1	KROGER 3/29	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	122.73	1.00	900008	Hapeville Insurance	3/29/2017	4/1/2017
171504	1	KROGER 5/3	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	191.32	1.00	900008	Hapeville Insurance	5/3/2017	4/1/2017
171504	1	KROGER 3/23	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	82.80	1.00	900008	Hapeville Insurance	3/23/2017	4/1/2017
171504	1	MEIJER 3/22:	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	30.92	1.00	900008	Hapeville Insurance	3/22/2017	4/1/2017
171504	1	CANCEL	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	0.00	1.00	900008	Hapeville Insurance	6/30/2017	4/1/2017
171504	1	MEIJER 3/22-	018-3290-512-9917-000000-101-00-000	Medium Violet Rug	5.88	1.00	900008	Hapeville Insurance	3/22/2017	4/1/2017
171505	1	CANCEL	018-3290-512-9917-000000-101-00-000	Pink Lamps	1,000.00	1.00	10369	Phillipsburg Textiles	6/27/2017	4/1/2017
171506	1	WALMART 5/4	013-3210-512-0000-000000-000-00-000	Large Flowers	54.84	1.00	900008	Hapeville Insurance	5/4/2017	4/18/2017
171506	1	AMAZON	013-3210-512-0000-000000-000-00-	Cooler	621.77	1.00	900008	Hapeville	5/7/2017	4/18/2017

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		5/7	000					Insurance		
171506	1	CANCEL	013-3210-512-0000-000000-000-00-000	Large Tan Boxes	$ 80.00	1.00	8646	Reeves, Derek	6/27/2017	4/18/2017
171506	1	SAMS5/2	013-3210-512-0000-000000-000-00-000	Large Lime Appliances	170.03	1.00	900008	Hapeville Insurance	5/2/2017	4/18/2017
171506	2	CANCEL	013-3210-512-0000-000000-000-00-000	Large Towels	40.00	1.00	8646	Reeves, Derek	6/27/2017	4/18/2017
171507	1	0115443	013-3210-510-0000-000000-010-00-000	Small Green Bowl	94.50	20.00	9292	Ellijay Pro Services	6/5/2017	4/1/2017
171507	1	0115727	013-3210-510-0000-000000-010-00-000	Small Green Bowl	37.50	20.00	9292	Ellijay Pro Services	6/16/2017	4/1/2017
171507	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Green Bowl	130.50	20.00	9292	Ellijay Pro Services	8/8/2017	4/1/2017
171507	1	0114812	013-3210-510-0000-000000-010-00-000	Small Green Bowl	37.50	20.00	9292	Ellijay Pro Services	5/11/2017	4/1/2017
171508	1	B06552384	001-2240-517-0000-000000-000-00-000	Large Mango Rug	1,099.50	2.00	6678	Damascus Development	5/18/2017	4/18/2017
171508	1	B06555997	001-2240-517-0000-000000-000-00-000	Large Mango Rug	1,099.50	2.00	6678	Damascus Development	5/19/2017	4/18/2017
171508	1	cancel	001-2240-517-0000-000000-000-00-000	Red Chair	121.80	2.00	6678	Damascus Development	6/6/2018	4/18/2017
171508	1	B06451464	001-2240-517-0000-000000-000-00-000	Small Red Lamps	129.00	2.00	6678	Damascus Development	4/26/2017	4/18/2017
171508	2	B06555997	001-2240-517-0000-000000-000-00-000	Large Gray Pens	429.80	2.00	6678	Damascus Development	5/19/2017	4/18/2017
171508	2	cancel	001-2240-517-0000-000000-000-00-000	Small Red Lamps	0.00	2.00	6678	Damascus Development	6/6/2018	4/18/2017
171508	2	B06552384	001-2240-517-0000-000000-000-00-000	Large Gray Pens	429.80	2.00	6678	Damascus Development	5/18/2017	4/18/2017
171508	3	B06552384	001-2240-517-0000-000000-000-00-000	Computer	190.00	2.00	6678	Damascus Development	5/18/2017	4/18/2017
171508	3	B06555997	001-2240-517-0000-000000-000-00-000	Computer	190.00	2.00	6678	Damascus Development	5/19/2017	4/18/2017
171508	4	B06555997	001-2240-517-0000-000000-000-00-000	Clock	202.30	2.00	6678	Damascus Development	5/19/2017	4/18/2017
171508	4	B06552384	001-2240-517-0000-000000-000-00-000	Clock	202.30	2.00	6678	Damascus Development	5/18/2017	4/18/2017
171508	5	B06552384	001-2240-517-0000-000000-000-00-000	Violet Pens	876.00	8.00	6678	Damascus Development	5/18/2017	4/18/2017
171508	6	B06552384	001-2240-517-0000-000000-000-00-000	Small Carnation Rubber Bands	150.00	2.00	6678	Damascus Development	5/18/2017	4/18/2017
171509	1	INV12275613	001-1120-640-0000-000000-200-00-000	EQUIPMENT	903.36	6.00	8891	Anderson, Darlene	6/14/2017	4/18/2017
171509	1	INV1227277	001-1120-640-0000-000000-200-00-000	EQUIPMENT	687.00	30.00	8891	Anderson, Darlene	6/8/2017	4/18/2017
171509	2	INV1227277	001-1120-640-0000-000000-200-00-000	EQUIPMENT	6,101.04	22.00	8891	Anderson, Darlene	6/8/2017	4/18/2017
171509	2	INV12275613	001-1120-640-0000-000000-200-00-000	EQUIPMENT	311.45	1.00	8891	Anderson, Darlene	6/14/2017	4/18/2017

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171509	3	INV1227277	001-1120-640-0000-000000-200-00-000	EQUIPMENT	$ 582.72	1.00	8891	Anderson, Darlene	6/8/2017	4/18/2017
171510	1	0004537	300-4535-510-9535-000000-300-00-000	Red Chair	90.00	1.00	9905	Bullock, Allen	5/19/2017	4/19/2017
171511	1	0003284	300-4535-510-9535-000000-300-00-000	Large Red Frames	594.40	1.00	6682	Hopper, Lloyd	5/10/2017	4/19/2017
171512	1	REGISTRATION	300-4535-510-9535-000000-300-00-000	Small Violet Pens	375.00	3.00	6485	Milton Insurance	4/21/2017	4/21/2017
171513	1	70503250	300-4590-510-0000-000000-000-00-000	Wisteria Tools	255.85	1.00	6683	Temple Industries	5/19/2017	4/21/2017
171513	1	CANCEL	300-4590-510-0000-000000-000-00-000	Wisteria Tools	0.00	1.00	6683	Temple Industries	6/30/2017	4/21/2017
171513	1	70512162	300-4590-510-0000-000000-000-00-000	Wisteria Tools	415.41	1.00	6683	Temple Industries	5/23/2017	4/21/2017
171513	1	70517219	300-4590-510-0000-000000-000-00-000	Wisteria Tools	408.44	1.00	6683	Temple Industries	5/25/2017	4/21/2017
171514	1	0000125	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	325.00	1.00	9823	Nelson Textiles	4/24/2017	4/21/2017
171515	1	ADMISSIONS	018-1110-425-9186-000000-102-00-000	RENTALS	584.00	74.00	8389	Rich, Tamara	5/26/2017	4/18/2017
171515	2	ADMISSIONS	018-1110-425-9186-000000-102-00-000	RENTALS	40.00	16.00	8389	Rich, Tamara	5/26/2017	4/18/2017
171516	1	11170333	018-1100-511-9186-000000-102-00-000	Small Tan Towels	84.50	1.00	9988	Fisher, Harry	5/11/2017	4/19/2017
171516	2	11170333	018-1100-511-9186-000000-102-00-000	Markers	84.50	1.00	9988	Fisher, Harry	5/11/2017	4/19/2017
171517	1	2251504A	018-1100-511-9186-000000-102-00-000	Drill Press	383.95	1.00	7336	Valdosta Cafe	4/27/2017	4/19/2017
171518	1	0833059	001-1132-511-0000-130000-300-00-000	Pens	788.34	14.00	154	Alpharetta Accounting	12/18/2017	4/19/2017
171519	1	MARCOS 5/26	018-1132-511-9330-000000-300-00-000	Black Boards	195.00	1.00	900008	Hapeville Insurance	5/26/2017	4/19/2017
171519	1	KROGER 5/26	018-1132-511-9330-000000-300-00-000	Black Boards	45.05	1.00	900008	Hapeville Insurance	5/26/2017	4/19/2017
171520	1	6121940	001-2222-511-0000-000000-200-00-000	Small Violet Pens	49.13	1.00	4358	Ocilla Services	4/28/2017	4/20/2017
171520	2	6121940	001-2222-511-0000-000000-200-00-000	Small Bags	50.15	1.00	4358	Ocilla Services	4/28/2017	4/20/2017
171521	1	065333480308	001-2222-511-0000-000000-200-00-000	Lime Boards	13.99	1.00	9054	Ramos, Gerald	4/26/2017	4/20/2017
171521	1	147531558210	001-2222-511-0000-000000-200-00-000	Medium Red Phone	10.38	1.00	9054	Ramos, Gerald	4/26/2017	4/20/2017
171522	1	HILTON 5/3	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	208.05	1.00	900008	Hapeville Insurance	5/3/2017	4/21/2017
171523	1	REGISTRATION	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	161	Dupont Insurance	4/21/2017	4/21/2017
171524	1	MEALS	001-2422-439-0000-000000-300-00-	OTHER	16.98	2.00	10228	Shellman	5/3/2017	4/21/2017

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		OASS	000	TRAVEL/MEETING EXPENSE				Bluff Services		
171525	1	REGISTRATION	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 185.00	1.00	161	Dupont Insurance	4/21/2017	4/21/2017
171526	1	MEALS/MILE OASS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	155.15	290.00	8470	Edison Office supplies	5/3/2017	4/21/2017
171526	2	MEALS/MILE OASS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	17.98	2.00	8470	Edison Office supplies	5/3/2017	4/21/2017
171527	1	APPLIANCE CTR	001-1132-640-0000-000000-300-00-000	EQUIPMENT	458.00	1.00	900008	Hapeville Insurance	4/28/2017	4/21/2017
171528	1	923851232001	001-2222-511-0000-000000-101-00-000	Mango Plates	58.15	1.00	4787	Wrightsville Manufacturing	5/1/2017	4/21/2017
171528	1	92385145001	001-2222-511-0000-000000-300-00-000	Mango Plates	30.38	1.00	4787	Wrightsville Manufacturing	4/27/2017	4/21/2017
171528	2	923851232001	001-2222-511-0000-000000-200-00-000	Mango Plates	87.90	1.00	4787	Wrightsville Manufacturing	5/1/2017	4/21/2017
171528	3	923851232001	001-2222-511-0000-000000-300-00-000	Mango Plates	21.87	1.00	4787	Wrightsville Manufacturing	5/1/2017	4/21/2017
171529	1	79332758	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	499.52	1.00	200	Talley, Charles	4/3/2017	4/3/2017
171529	2	79332758	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	499.52	1.00	200	Talley, Charles	4/3/2017	4/3/2017
171530	1	0017044	013-3210-510-0000-000000-010-00-000	Small Mango Drill Press	1,045.00	600.00	5813	New Rock Hill Bakery	5/4/2017	4/20/2017
171530	1	0017051	013-3210-510-0000-000000-010-00-000	Small Mango Drill Press	52.50	600.00	5813	New Rock Hill Bakery	5/22/2017	4/20/2017
171530	1	0017045	013-3210-510-0000-000000-010-00-000	Small Mango Drill Press	500.25	600.00	5813	New Rock Hill Bakery	5/4/2017	4/20/2017
171530	1	0017041	013-3210-510-0000-000000-010-00-000	Small Mango Drill Press	1,037.50	600.00	5813	New Rock Hill Bakery	5/4/2017	4/20/2017
171530	1	0017043	013-3210-510-0000-000000-010-00-000	Small Mango Drill Press	690.00	600.00	5813	New Rock Hill Bakery	5/4/2017	4/20/2017
171530	1	0017042	013-3210-510-0000-000000-010-00-000	Small Mango Drill Press	830.00	600.00	5813	New Rock Hill Bakery	5/4/2017	4/20/2017
171531	1	0011680	013-3210-510-0000-000000-009-00-000	Medium Orchid Computer	35.00	1.00	9974	Augusta-Richmond County Accounting	4/24/2017	4/1/2017
171532	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	0.00	1.00	8718	Oakwood Insurance	6/27/2017	4/1/2017
171532	1	X202670717	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	35,441.82	1.00	8718	Oakwood Insurance	4/30/2017	4/1/2017
171532	1	X202670817	006-3120-462-0000-000000-000-00-	CONTRACTED FOOD	43,674.77	1.00	8718	Oakwood	5/31/2017	4/1/2017

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			000	SERVICES				Insurance		
171533	1	922257683001	001-1120-511-0000-290000-200-00-000	Small Pink Cooler	$ 62.10	1.00	4787	Wrightsville Manufacturing	4/27/2017	4/20/2017
171533	1	cancel	001-1120-511-0000-290000-200-00-000	Small Pink Cooler	0.00	1.00	4787	Wrightsville Manufacturing	6/26/2017	4/20/2017
171533	1	922257684001	001-1120-511-0000-290000-200-00-000	Small Pink Cooler	269.98	1.00	4787	Wrightsville Manufacturing	4/27/2017	4/20/2017
171533	1	922257428001	001-1120-511-0000-290000-200-00-000	Small Pink Cooler	37.69	1.00	4787	Wrightsville Manufacturing	4/27/2017	4/20/2017
171534	1	921926957001	001-1110-511-0000-000000-101-16-000	Brown Boxes	8.99	1.00	4787	Wrightsville Manufacturing	4/27/2017	4/19/2017
171534	1	921926862001	001-1110-511-0000-000000-101-16-000	Brown Boxes	22.96	1.00	4787	Wrightsville Manufacturing	4/27/2017	4/19/2017
171535	1	05753800	018-1100-512-9185-000000-101-00-000	Small Yellow Markers	144.50	1.00	4836	Hines, Jeffrey	5/1/2017	4/20/2017
171535	2	05753800	018-1100-512-9185-000000-101-00-000	Pencils	15.95	1.00	4836	Hines, Jeffrey	5/1/2017	4/20/2017
171536	1	0001358	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	987.00	1.00	6684	Frederick, Justin	7/13/2017	4/20/2017
171537	1	OTC 5/1	018-1100-512-9185-000000-101-00-000	Medium Pencils	34.93	1.00	900008	Hapeville Insurance	5/1/2017	4/20/2017
171537	2	OTC 5/1	018-1100-512-9185-000000-101-00-000	Bowl	9.99	1.00	900008	Hapeville Insurance	5/1/2017	4/20/2017
171538	1	LEARN EXPRESS	018-1100-512-9185-000000-101-00-000	Medium Violet Flowers	50.02	1.00	900008	Hapeville Insurance	5/9/2017	4/20/2017
171538	1	GFS 5/9	018-1100-512-9185-000000-101-00-000	Medium Violet Flowers	49.98	1.00	900008	Hapeville Insurance	5/9/2017	4/20/2017
171539	1	NHS INDUCTION	200-4141-510-9212-000000-300-00-000	Large Maroon Pens	4,159.84	1.00	1314	Allison, Terri	4/26/2017	4/26/2017
171542	1	0042817	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	2	0042817	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	3	0042817	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	4	0042817	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	5	0042817	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	6	0042817	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	7	0042817	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	4/28/2017	4/28/2017

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171542	8	0042817	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 87.62	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	9	0042817	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	10	0042817	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	11	0042817	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171542	12	0042817	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	1	0042817	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	123.25	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	2	0042817	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.75	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	3	0042817	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.23	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	4	0042817	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	86.81	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	5	0042817	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	126.28	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	6	0042817	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	83.66	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	7	0042817	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	8	0042817	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.51	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	9	0042817	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	10	0042817	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.69	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	11	0042817	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	12	0042817	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	94.76	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	13	0042817	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.37	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	14	0042817	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	90.34	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	15	0042817	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	16	0042817	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.92	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	17	0042817	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.70	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	18	0042817	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	4/28/2017	4/28/2017

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171543	19	0042817	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 30.22	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	20	0042817	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.48	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	21	0042817	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.12	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	22	0042817	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	23	0042817	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.26	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	24	0042817	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.45	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	25	0042817	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.93	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	26	0042817	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	64.81	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	27	0042817	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	36.95	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	28	0042817	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	29	0042817	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.53	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	30	0042817	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	31	0042817	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.47	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	32	0042817	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.74	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	33	0042817	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.21	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	34	0042817	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.46	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	35	0042817	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	36	0042817	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.87	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	37	0042817	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.31	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	38	0042817	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	39	0042817	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.70	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	40	0042817	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	4.97	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	41	0042817	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	15.72	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	42	0042817	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	26.20	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	43	0042817	001-1249-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula	4/28/2017	4/28/2017

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			000					Studios		
171543	44	0042817	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.08	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	45	0042817	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	46	0042817	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	47	0042817	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	48	0042817	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	49	0042817	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	50	0042817	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	51	0042817	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	52	0042817	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	53	0042817	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	54	0042817	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.67	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	55	0042817	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.81	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	56	0042817	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	57	0042817	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.17	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	58	0042817	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.92	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	59	0042817	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	60	0042817	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	61	0042817	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	62	0042817	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.32	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	63	0042817	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.95	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	64	0042817	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	65	0042817	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.39	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	66	0042817	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	67	0042817	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	4/28/2017	4/28/2017

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171543	68	0042817	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 37.09	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	69	0042817	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.16	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	70	0042817	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	71	0042817	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	72	0042817	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	73	0042817	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.10	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	74	0042817	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.10	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	75	0042817	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.28	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	76	0042817	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	77	0042817	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.81	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	78	0042817	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.88	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	79	0042817	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.14	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	80	0042817	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	81	0042817	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.29	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	82	0042817	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.91	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	83	0042817	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	13.20	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	84	0042817	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.35	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	85	0042817	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.22	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	86	0042817	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	87	0042817	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.08	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	88	0042817	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.23	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	89	0042817	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.32	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	90	0042817	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	91	0042817	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	92	0042817	001-2933-223-0000-000000-000-00-	SOCIAL SECURITY-	20.97	1.00	1835	Chula	4/28/2017	4/28/2017

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			000	NONCERT.				Studios		
171543	93	0042817	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 39.84	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	94	0042817	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.96	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	95	0042817	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	96	0042817	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.15	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	97	0042817	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	98	0042817	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171543	99	0042817	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	1	0042817	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	2	0042817	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	3	0042817	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	4	0042817	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	5	0042817	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	6	0042817	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.19	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	7	0042817	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.94	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	8	0042817	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.44	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	9	0042817	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.64	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	10	0042817	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.18	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	11	0042817	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.53	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	12	0042817	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	13	0042817	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.91	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	14	0042817	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	2.47	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171544	15	0042817	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	4/28/2017	4/28/2017
171545	1	2017428	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	1	0042817	001-2212-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	97.06	1.00	2763	Hiram	4/28/2017	4/28/2017

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			000	UP"				Medical supplies		
171545	2	0042817	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 33.96	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	2	2017428	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	3	0042817	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	3	2017428	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	4	0042817	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	4	2017428	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	5	2017428	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	5	0042817	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	6	2017428	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	6	0042817	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	7	0042817	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	7	2017428	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	8	0042817	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171545	8	2017428	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	4/28/2017	4/28/2017
171546	1	2017428	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	4/28/2017	4/28/2017
171546	1	0042817	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	4/28/2017	4/28/2017
171546	2	0042817	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	4/28/2017	4/28/2017
171546	2	2017428	001-2960-222-0000-000000-000-00-	SERS EMPLOYER "PICK-	249.58	1.00	3604	Roman,	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	UP"				Samuel		
171548	1	PIZZA HUT 4/27	018-1132-511-9330-000000-300-00-000	Plates	$ 223.68	32.00	900008	Hapeville Insurance	4/27/2017	4/25/2017
171549	1	0042817	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	2	0042817	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	3	0042817	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	4	0042817	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	5	0042817	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	6	0042817	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	7	0042817	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	8	0042817	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	9	0042817	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.54	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	10	0042817	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	47.68	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	11	0042817	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	12	0042817	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	13	0042817	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	14	0042817	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	15	0042817	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.04	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	16	0042817	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	242.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	17	0042817	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	18	0042817	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	19	0042817	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	20	0042817	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	21	0042817	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	22	0042817	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	23	0042817	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171549	24	0042817	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	$ 91.40	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	25	0042817	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	237.54	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	26	0042817	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	27	0042817	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	28	0042817	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	29	0042817	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	30	0042817	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	31	0042817	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	32	0042817	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	33	0042817	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	34	0042817	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.94	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	35	0042817	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	36	0042817	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	37	0042817	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	38	0042817	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	39	0042817	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	40	0042817	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	41	0042817	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	42	0042817	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	33.61	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	43	0042817	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	44	0042817	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	45	0042817	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	46	0042817	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	47	0042817	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	48	0042817	001-2416-243-0000-000000-000-00-	DENTAL - CERT.	65.42	1.00	6972	Tarver	4/28/2017	4/28/2017

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			000					Insurance		
171549	49	0042817	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 88.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	50	0042817	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.28	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	51	0042817	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.84	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	52	0042817	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	53	0042817	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	54	0042817	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	55	0042817	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	56	0042817	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	57	0042817	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	58	0042817	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	38.91	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	59	0042817	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	60	0042817	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	61	0042817	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	62	0042817	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	63	0042817	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	64	0042817	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	181.25	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	65	0042817	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	726.99	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	66	0042817	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	67	0042817	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	68	0042817	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	69	0042817	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	70	0042817	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.72	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	71	0042817	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	72	0042817	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017

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171549	73	0042817	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171549	74	0042817	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	1	0042817	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	2	0042817	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	3	0042817	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	4	0042817	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	5	0042817	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	6	0042817	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	7	0042817	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	8	0042817	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	9	0042817	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.22	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	10	0042817	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.59	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	11	0042817	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	12	0042817	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	13	0042817	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	14	0042817	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	15	0042817	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	16	0042817	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	17	0042817	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,234.71	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	18	0042817	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	19	0042817	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	20	0042817	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	21	0042817	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	22	0042817	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	23	0042817	001-1245-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	1,178.15	1.00	6972	Tarver	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
171550	24	0042817	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,333.02	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	25	0042817	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	26	0042817	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	27	0042817	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	28	0042817	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	29	0042817	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	30	0042817	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	453.98	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	31	0042817	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	32	0042817	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	33	0042817	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	34	0042817	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	35	0042817	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	36	0042817	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	37	0042817	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,190.78	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	38	0042817	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.52	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	39	0042817	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,767.23	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	40	0042817	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	41	0042817	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	42	0042817	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	43	0042817	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	44	0042817	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	45	0042817	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	46	0042817	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	47	0042817	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171550	48	0042817	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	49	0042817	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	50	0042817	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	51	0042817	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,559.40	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	52	0042817	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,417.00	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	53	0042817	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	54	0042817	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	55	0042817	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	56	0042817	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.28	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	57	0042817	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171550	58	0042817	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171551	1	0042817	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171551	2	0042817	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	1	0042817	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	2	0042817	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	3	0042817	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	4	0042817	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	5	0042817	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	6	0042817	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	7	0042817	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	212.66	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	8	0042817	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	256.54	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	9	0042817	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	10	0042817	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	703.80	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	11	0042817	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	833.50	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	12	0042817	001-1132-241-0000-050000-300-00-	MEDICAL/HOSPITALIZATI	938.40	1.00	6972	Tarver	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
171552	13	0042817	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 339.50	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	14	0042817	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	15	0042817	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	16	0042817	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	17	0042817	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	18	0042817	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	19	0042817	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	20	0042817	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	209.31	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	21	0042817	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	22	0042817	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	23	0042817	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	354.00	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	24	0042817	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	875.58	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	25	0042817	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	26	0042817	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171552	27	0042817	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	4/28/2017	4/28/2017
171553	1	0042817	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	2	0042817	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	3	0042817	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	4	0042817	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	5	0042817	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	6	0042817	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	7	0042817	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	8	0042817	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	9	0042817	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171553	10	0042817	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 1.72	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	11	0042817	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	12	0042817	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	13	0042817	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	14	0042817	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	15	0042817	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	16	0042817	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	17	0042817	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	18	0042817	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	19	0042817	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	20	0042817	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	21	0042817	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	22	0042817	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	23	0042817	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	24	0042817	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	25	0042817	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	26	0042817	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	27	0042817	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	28	0042817	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	29	0042817	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	30	0042817	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	31	0042817	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	32	0042817	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	33	0042817	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	34	0042817	001-1245-242-0000-000000-300-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017

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			000							
171553	35	0042817	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	$ 6.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	36	0042817	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	37	0042817	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	38	0042817	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	39	0042817	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	40	0042817	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	41	0042817	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	42	0042817	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	43	0042817	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	44	0042817	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.18	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	45	0042817	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	46	0042817	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	47	0042817	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	48	0042817	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	49	0042817	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	50	0042817	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	51	0042817	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	52	0042817	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	53	0042817	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	54	0042817	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	55	0042817	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.31	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	56	0042817	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.19	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	57	0042817	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.83	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	58	0042817	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171553	59	0042817	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	60	0042817	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	61	0042817	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	62	0042817	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	63	0042817	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	64	0042817	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	65	0042817	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.37	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	66	0042817	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	67	0042817	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	68	0042817	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	6.82	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	69	0042817	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	70	0042817	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	71	0042817	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.40	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	72	0042817	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.70	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	73	0042817	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	74	0042817	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	75	0042817	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	76	0042817	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	77	0042817	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	78	0042817	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	79	0042817	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	80	0042817	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	81	0042817	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	82	0042817	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	83	0042817	590-1110-242-9917-000000-000-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
171553	84	0042817	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	$ 1.57	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171553	85	0042817	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	4/28/2017	4/28/2017
171554	1	2378471-00	300-4527-510-9527-000000-300-00-000	Medium Brown Pens	404.00	1.00	8613	Richards, Shawna	5/2/2017	4/25/2017
171555	1	0174144	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	58.56	1.00	8954	Little, Audrey	4/21/2017	4/24/2017
171556	1	VISTAPRINT	001-2411-512-0000-000000-000-00-000	Large Power Cords	599.50	1.00	900008	Hapeville Insurance	4/26/2017	4/25/2017
171557	1	5941073	001-1110-511-0000-000000-101-02-000	Large Pink Clock	338.60	1.00	5785	Wrightsville Development	5/4/2017	4/25/2017
171557	2	5941073	001-1110-511-0000-000000-101-02-000	Large Red Pencils	30.47	1.00	5785	Wrightsville Development	5/4/2017	4/25/2017
171558	1	208377204327	001-1110-511-0000-000000-101-01-000	Medium Computer	199.80	10.00	9054	Ramos, Gerald	5/3/2017	4/27/2017
171559	1	TPT 5/10	001-1110-511-0000-000000-101-16-000	Lime Widgets	91.04	1.00	6166	Sirmans Industries	5/10/2017	4/27/2017
171559	1	TPT-MISC.	001-1110-511-0000-000000-101-16-000	Lime Widgets	148.00	1.00	10483	Church, Hope	5/24/2017	4/27/2017
171559	1	TPT 5/10 KISSLI	001-1110-511-0000-000000-101-16-000	Lime Widgets	23.04	1.00	9958	Dudley Gymnasium	5/10/2017	4/27/2017
171559	1	TPT 5/17	001-1110-511-0000-000000-101-16-000	Lime Widgets	15.00	1.00	9958	Dudley Gymnasium	5/17/2017	4/27/2017
171559	1	AMAZ. RGT TO RE	001-1110-511-0000-000000-101-16-000	Lime Widgets	200.56	1.00	10510	Union City Insurance	5/3/2017	4/27/2017
171559	1	TPT RECEIPTS;	001-1110-511-0000-000000-101-16-000	Lime Widgets	34.00	1.00	9958	Dudley Gymnasium	5/5/2017	4/27/2017
171559	1	MISC. REC'TS	001-1110-511-0000-000000-101-16-000	Lime Widgets	74.67	1.00	10445	Colesburg Textiles	5/2/2017	4/27/2017
171559	1	MISC TPT	001-1110-511-0000-000000-101-16-000	Lime Widgets	35.00	1.00	10483	Church, Hope	4/27/2017	4/27/2017
171559	1	CANCEL	001-1110-511-0000-000000-101-16-000	Lime Widgets	0.00	1.00	8646	Reeves, Derek	6/27/2017	4/27/2017
171560	1	298366616721	001-2222-511-0000-000000-200-00-000	Large Wisteria Power Cords	10.76	1.00	9054	Ramos, Gerald	5/3/2017	4/25/2017
171560	2	298366616721	001-2222-511-0000-000000-200-00-000	Small Cups	7.61	1.00	9054	Ramos, Gerald	5/3/2017	4/25/2017
171560	3	298366616721	001-2222-511-0000-000000-200-00-000	Small Boards	10.02	1.00	9054	Ramos, Gerald	5/3/2017	4/25/2017
171561	1	129408765286	001-2222-511-0000-000000-200-00-000	Boxes	6.49	1.00	9054	Ramos, Gerald	5/3/2017	4/25/2017
171561	1	274504801979	001-2222-511-0000-000000-200-00-000	Rubber Duck	20.46	1.00	9054	Ramos, Gerald	5/3/2017	4/25/2017
171561	1	052241068165	001-2222-511-0000-000000-200-00-000	Small Pots	9.99	1.00	9054	Ramos, Gerald	5/4/2017	4/25/2017
171561	1	052243175066	001-2222-511-0000-000000-200-00-000	Small Flowers	9.38	1.00	9054	Ramos, Gerald	5/3/2017	4/25/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171561	2	052243175066	001-2222-511-0000-000000-200-00-000	Paper	$ 12.99	1.00	9054	Ramos, Gerald	5/3/2017	4/25/2017
171562	1	NHS INDUCTION	200-4141-510-9212-000000-300-00-000	Medium Mango Widgets	53.85	1.00	10404	Cartersville Studios	3/31/2017	4/25/2017
171563	1	QB-NATIONALS	018-1132-511-9330-000000-300-00-000	Small Carnation Clock	2,708.39	1.00	900008	Hapeville Insurance	4/30/2017	4/26/2017
171563	1	QB NATIONALS	018-1132-511-9330-000000-300-00-000	Small Carnation Clock	600.53	1.00	10506	Blairsville Development	4/30/2017	4/26/2017
171564	1	0388688	200-4141-510-9212-000000-300-00-000	Medium Magenta Phone	194.25	1.00	8363	Emerson, Jan	5/18/2017	4/28/2017
171565	1	TCHR APPREC	200-4610-510-9218-000000-300-00-000	Medium Pink Uniforms	398.83	1.00	10210	Inaha Cafe	5/8/2017	4/28/2017
171566	1	2012370	200-4610-510-9218-000000-300-00-000	Medium Desk	413.75	1.00	8436	Sylvester Services	5/10/2017	4/28/2017
171566	1	cancel	200-4610-510-9218-000000-300-00-000	Medium Desk	86.25	1.00	8436	Sylvester Services	6/26/2017	4/28/2017
171567	1	17-195714	200-4141-510-9212-000000-300-00-000	Small Maroon Rug	412.50	40.00	6689	Macon Gymnasium	4/20/2017	4/28/2017
171567	1	17-1957141	200-4141-510-9212-000000-300-00-000	Small Maroon Rug	25.00	40.00	6689	Macon Gymnasium	5/30/2017	4/28/2017
171568	1	CW PARKING LOT	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6686	Everett, Mother	5/15/2017	4/25/2017
171569	1	PAY APP #4 MW	003-5600-620-9206-000000-200-00-000	BUILDINGS	(75,000.00)	1.00	6627	Bowman Travel	4/30/2017	4/24/2017
171569	1	CANCEL	003-5600-620-9206-000000-200-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	6/30/2018	4/24/2017
171569	2	CANCEL	004-5600-620-9101-000000-200-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	6/30/2018	4/24/2017
171569	2	PAY APP #4 MW	004-5600-620-9101-000000-200-00-000	BUILDINGS	(1,530.00)	1.00	6627	Bowman Travel	4/30/2017	4/24/2017
171570	1	PAY APP #7	004-5600-620-9101-000000-200-00-000	BUILDINGS	405.37	1.00	6627	Bowman Travel	7/31/2017	4/24/2017
171570	1	PAY APP #9	004-5600-620-9101-000000-200-00-000	BUILDINGS	1,868.30	1.00	6627	Bowman Travel	9/30/2017	4/24/2017
171570	1	PAY APP #13	004-5600-620-9101-000000-200-00-000	BUILDINGS	197.71	1.00	6627	Bowman Travel	2/15/2018	4/24/2017
171570	2	PAY APP #7	003-5600-620-9206-000000-200-00-000	BUILDINGS	22,594.63	1.00	6627	Bowman Travel	7/31/2017	4/24/2017
171570	2	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	1,967.57	1.00	6627	Bowman Travel	2/15/2018	4/24/2017
171570	2	PAY APP #9	003-5600-620-9206-000000-200-00-000	BUILDINGS	32.43	1.00	6627	Bowman Travel	9/30/2017	4/24/2017
171571	1	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	520.00	1.00	303	Martin, Diane	5/8/2017	4/24/2017
171571	2	REPLENISHMENT	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	275.00	1.00	303	Martin, Diane	5/8/2017	4/24/2017
171571	3	REPLENISHMENT	300-4528-519-0000-000000-000-00-000	Large Magenta Pots	175.00	1.00	303	Martin, Diane	5/8/2017	4/24/2017

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171572	1	INITIATION/ 2 QT	001-2810-512-0000-000000-000-00-000	Medium Lamps	$ 204.00	1.00	4959	Kent, Lewis	4/24/2017	4/24/2017
171573	1	OPWC ROUND #30	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	3,367.11	1.00	6685	Kingsland Software	10/25/2017	4/24/2017
171574	1	0030874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	4/24/2017	4/24/2017
171574	2	0030874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	299.00	1.00	9115	Strongsville Development	4/24/2017	4/24/2017
171574	3	0030874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	897.00	3.00	9115	Strongsville Development	4/24/2017	4/24/2017
171574	4	0030874	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	495.00	3.00	9115	Strongsville Development	4/24/2017	4/24/2017
171575	1	BUS BID ADVERT	001-2822-446-0000-000000-000-00-000	ADVERTISING	90.30	1.00	216	Riverdale Gymnasium	4/25/2017	4/24/2017
171576	1	SOLUTION DYNAM	001-2720-640-0000-000000-300-00-000	EQUIPMENT	2,850.00	1.00	900008	Hapeville Insurance	5/17/2017	4/28/2017
171576	1	NORTHERN TOOL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	169.99	1.00	900008	Hapeville Insurance	5/5/2017	4/28/2017
171576	1	cancel	001-2720-640-0000-000000-300-00-000	EQUIPMENT	0.00	1.00	900008	Hapeville Insurance	6/30/2017	4/28/2017
171576	2	NORTHERN TOOL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	53.22	1.00	900008	Hapeville Insurance	5/5/2017	4/28/2017
171576	2	cancel	001-2720-640-0000-000000-300-00-000	EQUIPMENT	287.50	1.00	900008	Hapeville Insurance	6/30/2017	4/28/2017
171576	2	SOLUTION DYNAM	001-2720-640-0000-000000-300-00-000	EQUIPMENT	395.30	1.00	900008	Hapeville Insurance	5/17/2017	4/28/2017
171577	1	MARCOS 5/18	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	92.96	1.00	900008	Hapeville Insurance	5/18/2017	4/26/2017
171577	1	KROGER 5/18	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	13.46	1.00	900008	Hapeville Insurance	5/18/2017	4/26/2017
171577	1	SWAN SPORTS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	168.00	1.00	900008	Hapeville Insurance	5/18/2017	4/26/2017
171577	1	SAMS 5/17	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	18.90	1.00	900008	Hapeville Insurance	5/17/2017	4/26/2017
171577	1	SWAN HEALTH CA	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	62.00	1.00	900008	Hapeville Insurance	5/18/2017	4/26/2017
171577	1	KROGER 5/17	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	26.21	1.00	900008	Hapeville Insurance	5/17/2017	4/26/2017
171578	1	17-PARK PIZZA D	018-1100-512-9185-000000-101-00-000	Small Mango Rug	270.99	1.00	303	Martin, Diane	5/24/2017	4/24/2017
171579	1	HOLIDAY INN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	247.26	1.00	900008	Hapeville Insurance	6/15/2017	4/25/2017
171580	1	MEAL/MILE LETRS	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	213.36	1.00	10484	Forest Park Travel	6/14/2017	4/25/2017
171581	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	154.08	1.00	10484	Forest Park Travel	6/27/2017	4/26/2017
171582	1	0046735	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	5/3/2017	5/3/2017

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171582	1	0043734	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 100.00	1.00	504	Pineora Manufacturing	5/3/2017	5/3/2017
171583	1	HARDING DR DRAI	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	3,831.20	1.00	6685	Kingsland Software	10/25/2017	4/28/2017
171584	1	0016663	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	1,133.35	1.00	9999	Chavez, Marty	5/12/2017	4/1/2017
171584	1	CANCEL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	1,866.65	1.00	9999	Chavez, Marty	5/23/2017	4/1/2017
171585	1	OTC 5/6	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	296.70	27.00	900008	Hapeville Insurance	5/6/2017	4/28/2017
171586	1	APRIL 2017	590-1110-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	379.85	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	2	APRIL 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,848.50	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	3	APRIL 2017	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	42.94	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	4	APRIL 2017	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.61	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	5	APRIL 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,636.11	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	6	APRIL 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,886.26	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	7	APRIL 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,673.81	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	8	APRIL 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,821.48	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	9	APRIL 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,734.00	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	10	APRIL 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,760.53	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	11	APRIL 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	424.76	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	12	APRIL 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	562.52	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	13	APRIL 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	298.72	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	14	APRIL 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	306.36	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	15	APRIL 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	662.95	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	16	APRIL 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,056.53	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	17	APRIL 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	832.75	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	18	APRIL 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,921.15	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	19	APRIL 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	589.21	1.00	900004	Funston Development	4/30/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171586	20 APRIL 2017		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,890.27	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	21 APRIL 2017		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,866.28	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	22 APRIL 2017		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	569.66	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	23 APRIL 2017		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	650.95	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	24 APRIL 2017		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,567.67	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	25 APRIL 2017		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	787.40	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	26 APRIL 2017		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	676.84	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	27 APRIL 2017		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,421.15	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	28 APRIL 2017		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	596.85	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	29 APRIL 2017		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,124.93	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	30 APRIL 2017		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,446.01	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	31 APRIL 2017		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	807.48	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	32 APRIL 2017		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	80.57	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	33 APRIL 2017		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	374.62	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	34 APRIL 2017		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2.70	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	35 APRIL 2017		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,523.15	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	36 APRIL 2017		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	603.69	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	37 APRIL 2017		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	460.48	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	38 APRIL 2017		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	612.73	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	39 APRIL 2017		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	585.75	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	40 APRIL 2017		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	959.43	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	41 APRIL 2017		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,404.31	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	42 APRIL 2017		001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	79.57	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	43 APRIL 2017		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,248.17	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	44 APRIL 2017		001-1930-210-0000-000000-101-00-	RETIREMENT -	66.40	1.00	900004	Funston	4/30/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
171586	45 APRIL 2017		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 71.92	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	46 APRIL 2017		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	137.60	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	47 APRIL 2017		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	214.05	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	48 APRIL 2017		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	412.55	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	49 APRIL 2017		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	412.56	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	50 APRIL 2017		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	641.11	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	51 APRIL 2017		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	508.90	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	52 APRIL 2017		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	793.94	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	53 APRIL 2017		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	793.94	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	54 APRIL 2017		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	211.99	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	55 APRIL 2017		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	198.23	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	56 APRIL 2017		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	151.35	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	57 APRIL 2017		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	769.97	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	58 APRIL 2017		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	8.74	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	59 APRIL 2017		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,087.91	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	60 APRIL 2017		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	635.98	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	61 APRIL 2017		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	817.39	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	62 APRIL 2017		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	817.39	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	63 APRIL 2017		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,224.47	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	64 APRIL 2017		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,861.34	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	65 APRIL 2017		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	25.80	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	66 APRIL 2017		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	107.03	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	67 APRIL 2017		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	293.76	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	68 APRIL 2017		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.88	1.00	900004	Funston Development	4/30/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171586	69	APRIL 2017	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 31.76	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	70	APRIL 2017	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	516.06	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	71	APRIL 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	787.99	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	72	APRIL 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	57.22	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	73	APRIL 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.75	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	74	APRIL 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.81	1.00	900004	Funston Development	4/30/2017	4/28/2017
171586	75	APRIL 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	63.51	1.00	900004	Funston Development	4/30/2017	4/28/2017
171587	1	APRIL 2017	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.93	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	2	APRIL 2017	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.78	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	3	APRIL 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	4	APRIL 2017	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	15.92	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	5	APRIL 2017	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.77	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	6	APRIL 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	270.50	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	7	APRIL 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	190.12	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	8	APRIL 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	151.44	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	9	APRIL 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	328.66	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	10	APRIL 2017	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	29.70	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	11	APRIL 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	569.04	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	12	APRIL 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	872.37	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	13	APRIL 2017	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	43.49	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	14	APRIL 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.86	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	15	APRIL 2017	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	41.87	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	16	APRIL 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	134.36	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	17	APRIL 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	194.37	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	18	APRIL 2017	001-2222-220-0000-000000-101-00-	RETIREMENT -	87.08	1.00	900005	Thomson	4/30/2017	4/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
171587	19 APRIL 2017		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 87.08	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	20 APRIL 2017		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	183.71	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	21 APRIL 2017		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	501.81	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	22 APRIL 2017		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	326.06	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	23 APRIL 2017		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	372.60	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	24 APRIL 2017		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	429.32	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	25 APRIL 2017		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	729.83	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	26 APRIL 2017		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	836.38	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	27 APRIL 2017		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	959.44	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	28 APRIL 2017		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	862.57	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	29 APRIL 2017		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	379.90	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	30 APRIL 2017		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	46.59	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	31 APRIL 2017		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	816.89	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	32 APRIL 2017		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	12.00	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	33 APRIL 2017		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	803.42	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	34 APRIL 2017		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	701.66	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	35 APRIL 2017		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	214.59	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	36 APRIL 2017		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,057.37	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	37 APRIL 2017		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	250.75	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	38 APRIL 2017		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.30	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	39 APRIL 2017		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	546.63	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	40 APRIL 2017		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,937.53	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	41 APRIL 2017		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	106.91	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	42 APRIL 2017		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	254.08	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017

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171587	43	APRIL 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 346.30	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	44	APRIL 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	450.90	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	45	APRIL 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	857.08	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	46	APRIL 2017	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	9.89	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171587	47	APRIL 2017	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	557.15	1.00	900005	Thomson Furnishings	4/30/2017	4/28/2017
171588	1	STARK CITY BURG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.08	1.00	900008	Hapeville Insurance	4/25/2017	4/1/2017
171588	1	TURKEY HILL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1.79	1.00	900008	Hapeville Insurance	4/25/2017	4/1/2017
171588	1	WENDYS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.07	1.00	900008	Hapeville Insurance	4/25/2017	4/1/2017
171588	1	SKYLINE 4/26	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.06	1.00	900008	Hapeville Insurance	4/26/2017	4/1/2017
171588	1	2017-0628	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	8568	Savannah Services	6/28/2017	4/1/2017
171589	1	0004648	300-4535-510-9535-000000-300-00-000	Paper	540.00	1.00	9905	Bullock, Allen	8/4/2017	5/2/2017
171590	1	CANCEL	300-4535-510-9535-000000-300-00-000	Small Red Flowers	2,250.00	1.00	630	Riverside Software	5/23/2017	5/2/2017
171591	1	CANCEL	300-4535-510-9535-000000-300-00-000	Small Red Bags	250.00	1.00	900008	Hapeville Insurance	7/13/2017	5/2/2017
171592	1	0034533	300-4535-510-9535-000000-300-00-000	Pots	810.00	1.00	7226	Glenwood Gymnasium	7/10/2017	5/2/2017
171593	1	cancel	300-4535-510-9535-000000-300-00-000	Maroon Rubber Bands	324.55	1.00	900008	Hapeville Insurance	6/30/2017	5/2/2017
171593	1	MIDWEST VB WARE	300-4535-510-9535-000000-300-00-000	Maroon Rubber Bands	875.45	1.00	900008	Hapeville Insurance	6/14/2017	5/2/2017
171594	1	cancel	300-4511-510-0000-000000-000-00-000	Small Trays	45.00	1.00	8960	Tyrone Bakery	11/27/2017	5/2/2017
171595	1	ART PANELS	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,325.00	1.00	6690	Bowdon Furnishings	7/7/2017	5/1/2017
171596	1	PERFORM AUDIO	001-2240-517-0000-000000-000-00-000	Orange Books	13.92	4.00	900008	Hapeville Insurance	5/1/2017	5/1/2017
171596	2	PERFORM AUDIO	001-2240-517-0000-000000-000-00-000	Medium Wisteria Rug	7.75	1.00	900008	Hapeville Insurance	5/1/2017	5/1/2017
171597	1	278527236958	001-2240-517-0000-000000-000-00-000	Large Rubber Bands	10.88	2.00	9054	Ramos, Gerald	5/5/2017	5/2/2017
171597	1	113590797835	001-2240-517-0000-000000-000-00-000	Small Headphones	589.80	20.00	9054	Ramos, Gerald	5/5/2017	5/2/2017
171597	2	1135907978	001-2240-517-0000-000000-000-00-	Large Cups	35.54	1.00	9054	Ramos,	5/5/2017	5/2/2017

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		35	000					Gerald		
171597	3	113590797835	001-2240-517-0000-000000-000-00-000	Clock	$ 4.68	1.00	9054	Ramos, Gerald	5/5/2017	5/2/2017
171597	4	113590797835	001-2240-517-0000-000000-000-00-000	Small Yellow Uniforms	66.00	3.00	9054	Ramos, Gerald	5/5/2017	5/2/2017
171598	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Medium Mango Eraser	54.99	1.00	8976	Sullivan, Jasmine	5/3/2017	5/3/2017
171599	1	926060683001	001-1120-511-0000-000000-200-16-000	Orchid Uniforms	31.98	1.00	4787	Wrightsville Manufacturing	5/8/2017	5/1/2017
171600	1	926061599001	001-1120-640-0000-000000-200-00-000	EQUIPMENT	109.99	1.00	4787	Wrightsville Manufacturing	5/8/2017	5/1/2017
171601	1	RITE AID 5/30	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	104.95	1.00	10489	Grooverville Bakery	5/30/2017	5/1/2017
171601	1	VARIOUS RECTS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	72.91	1.00	6563	Broxton Services	5/30/2017	5/1/2017
171601	1	SAMS 5/17	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	23.28	1.00	900008	Hapeville Insurance	5/17/2017	5/1/2017
171602	1	ART CURATOR	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	29.00	1.00	900008	Hapeville Insurance	5/16/2017	5/2/2017
171603	1	SAUDER VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	679.00	99.00	900008	Hapeville Insurance	5/23/2017	5/1/2017
171603	2	SAUDER VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	320.00	32.00	900008	Hapeville Insurance	5/23/2017	5/1/2017
171604	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	343.47	1.00	900008	Hapeville Insurance	6/23/2017	5/1/2017
171605	1	MILE/MEAL LTRS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	39.73	1.00	10420	Graves, Tristan	6/5/2017	5/1/2017
171605	2	MILE/MEAL LTRS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.50	1.00	10420	Graves, Tristan	6/5/2017	5/1/2017
171606	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10420	Graves, Tristan	6/27/2017	5/1/2017
171606	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	10420	Graves, Tristan	6/27/2017	5/1/2017
171607	1	EMBASSY 6/9	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	253.00	1.00	900008	Hapeville Insurance	6/9/2017	5/1/2017
171608	1	KROGER 5/23	018-1100-511-9185-000000-101-00-000	Large Blue Rubber Bands	136.68	1.00	6590	Chamblee Gymnasium	5/23/2017	5/2/2017
171609	1	925087234001	001-1239-511-0000-000000-101-00-000	Medium Cooler	15.92	1.00	4787	Wrightsville Manufacturing	5/6/2017	5/2/2017
171609	1	9250870900	001-1239-511-0000-000000-101-00-	Medium Cooler	77.90	1.00	4787	Wrightsville	5/8/2017	5/2/2017

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		01	000					Manufacturing		
171610	1	LUND 5/17	001-2720-514-0000-000000-101-00-000	Medium Towels	$ 420.00	1.00	900008	Hapeville Insurance	5/17/2017	5/4/2017
171610	2	LUND 5/17	001-2720-514-0000-000000-101-00-000	Small Yellow Bowl	31.83	1.00	900008	Hapeville Insurance	5/17/2017	5/4/2017
171611	1	TRACTOR SUPPLY	013-3210-510-0000-000000-010-00-000	Small Wisteria Headphones	65.67	5.00	900008	Hapeville Insurance	6/6/2017	5/2/2017
171611	1	LOWES 6/6-2	013-3210-510-0000-000000-010-00-000	Bags	13.96	1.00	900008	Hapeville Insurance	6/6/2017	5/2/2017
171611	1	LOWES 6/6	013-3210-510-0000-000000-010-00-000	Frames	103.16	4.00	900008	Hapeville Insurance	6/6/2017	5/2/2017
171611	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Frames	40.00	2.00	8646	Reeves, Derek	6/6/2017	5/2/2017
171612	1	THANSI 6/9	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	174.24	1.00	900008	Hapeville Insurance	6/9/2017	5/2/2017
171612	1	SAMS 6/8	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	168.83	1.00	900008	Hapeville Insurance	6/8/2017	5/2/2017
171612	1	SAMS 6/19	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	301.80	1.00	900008	Hapeville Insurance	6/19/2017	5/2/2017
171612	1	GFS 5/17	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	103.69	1.00	900008	Hapeville Insurance	5/17/2017	5/2/2017
171612	1	SAMS 6/1	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	207.64	1.00	900008	Hapeville Insurance	6/1/2017	5/2/2017
171612	1	KROGER 5/17	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	30.57	1.00	900008	Hapeville Insurance	5/17/2017	5/2/2017
171612	1	SAMS 5/11	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	166.61	1.00	900008	Hapeville Insurance	5/11/2017	5/2/2017
171612	1	SAMS 6/12	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	293.92	1.00	900008	Hapeville Insurance	6/12/2017	5/2/2017
171612	1	THANSI FOODS	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	116.16	1.00	6713	Gates, Vicki	5/23/2017	5/2/2017
171612	1	SAMS 5/24	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	121.20	1.00	900008	Hapeville Insurance	5/24/2017	5/2/2017
171612	1	SAMS 5/17	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	259.21	1.00	900008	Hapeville Insurance	5/17/2017	5/2/2017
171612	1	GFS 5/11	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	49.15	1.00	900008	Hapeville Insurance	5/11/2017	5/2/2017
171612	1	SAMS 5/25	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	52.22	1.00	900008	Hapeville Insurance	5/25/2017	5/2/2017
171612	1	SAMS 5/23	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	160.59	1.00	900008	Hapeville Insurance	5/23/2017	5/2/2017
171612	1	THANASI 5/5	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	116.16	1.00	900008	Hapeville Insurance	5/5/2017	5/2/2017
171612	1	cancel	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	0.00	1.00	8646	Reeves, Derek	6/30/2017	5/2/2017
171612	1	GFS 6/8	013-3210-512-0000-000000-000-00-000	Medium Violet Tools	75.94	1.00	900008	Hapeville Insurance	6/9/2017	5/2/2017
171613	1	FESS JUNE	001-2720-514-0000-000000-250-00-	Large Carnation Phone	2,925.00	450.00	79	Hogansville	6/30/2017	5/4/2017

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			000					Signs		
171613	2	FESS JUNE	001-2720-514-0000-000000-250-00-000	Small Gray Phone	$ 28.90	10.00	79	Hogansville Signs	6/30/2017	5/4/2017
171614	1	M6181737	001-1110-511-0000-000000-101-16-000	Large Stove	550.00	100.00	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	2	M6181737	001-1110-511-0000-000000-101-01-000	Large Orchid Mower	453.20	88.00	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	3	M6181737	001-1110-511-0000-000000-101-02-000	Magenta Headphones	494.40	96.00	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	4	M6181737	001-1110-511-0000-000000-101-03-000	Mango Trays	556.20	108.00	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	5	M6181737	001-1110-511-0000-000000-101-04-000	Poster Board	556.20	108.00	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	6	M6181737	001-1110-511-0000-000000-101-16-000	Drill Press	52.20	0.20	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	7	M6181737	001-1110-511-0000-000000-101-01-000	Drill Press	52.20	0.20	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	8	M6181737	001-1110-511-0000-000000-101-02-000	Drill Press	52.20	0.20	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	9	M6181737	001-1110-511-0000-000000-101-03-000	Drill Press	52.20	0.20	799	Oglethorpe Development	7/11/2017	5/8/2017
171614	10	M6181737	001-1110-511-0000-000000-101-04-000	Drill Press	52.20	0.20	799	Oglethorpe Development	7/11/2017	5/8/2017
171615	1	P16707000019	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	219.00	1.00	6699	Uvalda Manufacturing	5/12/2017	5/9/2017
171615	2	P16707000019	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	74.99	1.00	6699	Uvalda Manufacturing	5/12/2017	5/9/2017
171615	3	P16707000019	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	31.96	4.00	6699	Uvalda Manufacturing	5/12/2017	5/9/2017
171615	4	P16707000019	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	86.00	1.00	6699	Uvalda Manufacturing	5/12/2017	5/9/2017
171616	1	SWAN SPORTS CTR	018-1100-511-9185-000000-101-00-000	Small Power Cords	450.00	90.00	900008	Hapeville Insurance	5/26/2017	5/5/2017
171617	1	MEALS SHANNAHAN	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	48.43	2.00	10577	Abba Landscaping	6/14/2017	5/5/2017
171618	1	0003090	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	8172	Cooke, Adam	6/21/2017	5/5/2017
171621	1	0051217	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	2	0051217	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.44	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	3	0051217	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/12/2017	5/12/2017

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171621	4	0051217	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 29.83	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	5	0051217	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	6	0051217	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.09	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	7	0051217	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.43	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	8	0051217	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	9	0051217	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	10	0051217	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	11	0051217	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171621	12	0051217	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	1	0051217	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	2	0051217	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	3	0051217	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	4	0051217	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.18	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	5	0051217	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	98.68	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	6	0051217	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	122.59	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	7	0051217	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	96.23	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	8	0051217	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	125.30	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	9	0051217	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	97.48	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	10	0051217	001-1110-213-0000-000000-101-14-902	SOCIAL SECURITY-CERT.	2.64	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	11	0051217	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	12	0051217	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.51	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	13	0051217	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.99	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	14	0051217	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.99	1.00	1835	Chula Studios	5/12/2017	5/12/2017

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171622	15	0051217	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 30.33	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	16	0051217	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	98.95	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	17	0051217	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.43	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	18	0051217	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	94.74	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	19	0051217	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.97	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	20	0051217	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.53	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	21	0051217	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	87.05	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	22	0051217	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	23	0051217	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.49	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	24	0051217	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	81.00	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	25	0051217	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.67	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	26	0051217	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.08	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	27	0051217	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.38	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	28	0051217	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	29	0051217	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.83	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	30	0051217	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	71.18	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	31	0051217	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.41	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	32	0051217	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	33	0051217	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	34	0051217	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	35	0051217	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.38	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	36	0051217	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.07	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	37	0051217	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	36.85	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	38	0051217	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.24	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	39	0051217	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	16.34	1.00	1835	Chula	5/12/2017	5/12/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
171622	40	0051217	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 33.48	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	41	0051217	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.93	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	42	0051217	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.94	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	43	0051217	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.89	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	44	0051217	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.40	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	45	0051217	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	4.01	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	46	0051217	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.67	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	47	0051217	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.65	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	48	0051217	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	49	0051217	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	3.62	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	50	0051217	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.60	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	51	0051217	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	52	0051217	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	53	0051217	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.75	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	54	0051217	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	55	0051217	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	56	0051217	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	57	0051217	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	58	0051217	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	59	0051217	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	60	0051217	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.77	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	61	0051217	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	62	0051217	001-2190-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.34	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	63	0051217	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	5/12/2017	5/12/2017

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171622	64	0051217	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.17	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	65	0051217	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.92	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	66	0051217	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.75	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	67	0051217	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	68	0051217	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	69	0051217	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.32	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	70	0051217	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	2.70	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	71	0051217	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.85	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	72	0051217	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	73	0051217	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.76	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	74	0051217	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	75	0051217	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	76	0051217	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	77	0051217	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.20	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	78	0051217	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	79	0051217	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.00	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	80	0051217	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.29	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	81	0051217	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.46	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	82	0051217	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.18	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	83	0051217	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.07	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	84	0051217	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	85	0051217	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.87	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	86	0051217	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	87	0051217	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.00	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	88	0051217	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	46.11	1.00	1835	Chula	5/12/2017	5/12/2017

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			000	NONCERT.				Studios		
171622	89	0051217	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 0.58	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	90	0051217	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.41	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	91	0051217	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	17.64	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	92	0051217	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.95	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	93	0051217	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	0.07	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	94	0051217	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.87	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	95	0051217	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	4.68	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	96	0051217	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	97	0051217	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.19	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	98	0051217	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	85.05	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171622	99	0051217	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.37	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	1	0051217	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.22	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	2	0051217	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	3	0051217	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.35	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	4	0051217	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.36	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	5	0051217	001-3290-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	6	0051217	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	7	0051217	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.54	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	8	0051217	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.29	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	9	0051217	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	123.55	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	10	0051217	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	11	0051217	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	12	0051217	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	13	0051217	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	5/12/2017	5/12/2017

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171623	14	0051217	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 2.65	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	15	0051217	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	16	0051217	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	17	0051217	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	18	0051217	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	19	0051217	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	20	0051217	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	21	0051217	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	22	0051217	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	88.86	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	23	0051217	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.68	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171623	24	0051217	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	5/12/2017	5/12/2017
171624	1	0051217	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171624	2	0051217	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171624	3	0051217	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171624	4	0051217	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171624	5	0051217	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171624	6	0051217	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171624	7	0051217	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171624	8	0051217	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	5/12/2017	5/10/2017
171625	1	0051217	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	5/12/2017	5/12/2017
171625	2	0051217	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	5/12/2017	5/12/2017

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171626	1	HILTON 6/16	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 476.00	4.00	900008	Hapeville Insurance	6/16/2017	5/5/2017
171627	1	ARGUMENT WKSHP	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	177.89	330.00	10234	Walthourville Cafe	6/21/2017	5/5/2017
171627	2	ARGUMENT WKSHP	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	70.33	5.00	10234	Walthourville Cafe	6/21/2017	5/5/2017
171628	1	OSU REGISTRATIO	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	900008	Hapeville Insurance	5/15/2017	5/5/2017
171629	1	PAY APP #13	003-5600-620-9206-000000-300-00-000	BUILDINGS	939.88	1.00	6627	Bowman Travel	2/15/2018	5/1/2017
171629	1	PAY APP #5	003-5600-620-9206-000000-300-00-000	BUILDINGS	10,808.58	1.00	6627	Bowman Travel	5/31/2017	5/1/2017
171630	1	05172017A	013-3210-512-0000-000000-000-00-000	Pens	1,000.00	1.00	6669	Pate, Jeannie	5/17/2017	5/4/2017
171631	1	925386010001	001-1237-511-0000-000000-101-00-000	Medium Violet Poster Board	56.40	1.00	4787	Wrightsville Manufacturing	5/15/2017	5/3/2017
171631	1	925386341001	001-1237-511-0000-000000-101-00-000	Medium Violet Poster Board	24.49	1.00	4787	Wrightsville Manufacturing	5/16/2017	5/3/2017
171631	1	925386340001	001-1237-511-0000-000000-101-00-000	Medium Violet Poster Board	40.49	1.00	4787	Wrightsville Manufacturing	5/16/2017	5/3/2017
171632	1	5949590	001-1239-511-0000-000000-101-00-000	Rubber Duck	376.04	1.00	5785	Wrightsville Development	5/15/2017	5/3/2017
171633	1	cancel	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	22.58	1.00	10484	Forest Park Travel	1/23/2018	5/3/2017
171634	1	0003089	572-1270-410-9917-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	170.00	1.00	8172	Cooke, Adam	6/21/2017	5/3/2017
171635	1	925670829001	001-1237-511-0000-000000-101-00-000	Medium Black Markers	28.80	1.00	4787	Wrightsville Manufacturing	5/17/2017	5/4/2017
171635	1	925670992001	001-1237-511-0000-000000-101-00-000	Medium Black Markers	54.99	1.00	4787	Wrightsville Manufacturing	5/13/2017	5/4/2017
171636	1	cancel	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	15.99	1.00	4787	Wrightsville Manufacturing	6/30/2017	5/4/2017
171636	1	925746594001	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	260.68	1.00	4787	Wrightsville Manufacturing	5/13/2017	5/4/2017
171636	1	925746409001	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	424.95	1.00	4787	Wrightsville Manufacturing	5/17/2017	5/4/2017
171636	1	928939339001	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	(15.99)	1.00	4787	Wrightsville Manufacturing	5/23/2017	5/4/2017

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171636	1	930567777001	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	$ 15.99	1.00	4787	Wrightsville Manufacturing	5/24/2017	5/4/2017
171636	1	925746597001	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	9.98	1.00	4787	Wrightsville Manufacturing	5/15/2017	5/4/2017
171636	1	92574696001	001-1110-511-0000-000000-101-04-000	Small Carnation Poster Board	25.94	1.00	4787	Wrightsville Manufacturing	5/15/2017	5/4/2017
171637	1	3415380517	018-1100-511-9185-000000-101-00-000	Medium Towels	141.45	1.00	3496	Stone, Jodi	5/16/2017	5/4/2017
171638	1	927662210001	001-1110-511-0000-000000-101-03-000	Medium Orchid Chair	94.90	1.00	4787	Wrightsville Manufacturing	5/15/2017	5/8/2017
171638	1	926455246001	001-1110-511-0000-000000-101-03-000	Medium Orchid Chair	591.67	1.00	4787	Wrightsville Manufacturing	5/17/2017	5/8/2017
171638	1	926455246002	001-1110-511-0000-000000-101-03-000	Medium Orchid Chair	69.39	1.00	4787	Wrightsville Manufacturing	5/16/2017	5/8/2017
171639	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	137.00	1.00	8596	Tucker Realty	6/30/2017	5/3/2017
171639	1	0005348	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	263.00	1.00	8596	Tucker Realty	5/2/2017	5/3/2017
171640	1	IN286906	300-4533-510-9533-000000-300-00-000	Medium Blue Paper	4,133.00	1.00	9822	Hortense Motors	6/15/2017	5/4/2017
171641	1	REGISTRATION	300-4533-510-9533-000000-300-00-000	Large Boards	350.00	1.00	9509	Porter, Miranda	6/7/2017	5/4/2017
171642	1	REGRISTRATION	300-4533-510-9533-000000-300-00-000	Small Mango Headphones	250.00	1.00	5014	Soperton Development	7/10/2017	5/4/2017
171643	1	0706-45	300-4534-510-0000-000000-000-00-000	Pink Monitor	335.00	1.00	6691	Wise, Sara	5/3/2017	5/4/2017
171644	1	cancel	300-4533-510-9533-000000-300-00-000	Small Cooler	5,000.00	1.00	6692	Mystic Cafe	6/30/2017	5/4/2017
171645	1	REGISTRATION	300-4532-510-9532-000000-300-00-000	Blue Uniforms	825.00	1.00	9094	Barker, Craig	5/5/2017	5/5/2017
171646	1	PUPIL ACTIVITY	300-4527-510-0000-000000-000-00-000	Stove	45.00	1.00	6695	Stockbridge Software	5/5/2017	5/8/2017
171647	1	atc-07/487	300-4590-510-0000-000000-000-00-000	Large Violet Markers	90.00	1.00	5835	Glennville Accounting	6/12/2017	5/8/2017
171648	1	DEPOSIT	300-4523-510-9523-000000-300-00-000	Medium Lamps	200.00	1.00	6696	Holly Springs Motors	5/17/2017	5/8/2017
171649	1	31815/1	300-4527-510-0000-000000-000-00-000	Large Frames	500.00	1.00	630	Riverside Software	5/5/2017	5/5/2017
171650	1	cancel	300-4533-510-0000-000000-000-00-000	Medium Blue Uniforms	90.00	1.00	9326	Glover, Sherry	11/27/2017	5/9/2017
171651	1	PUPIL ACTIVITY	300-4534-510-0000-000000-000-00-000	Medium Gray Computer	171.95	1.00	6697	Powell, Monica	5/1/2017	5/9/2017
171652	1	PUPIL	300-4511-510-0000-000000-000-00-	Large Pink Poster Board	171.95	1.00	8855	Avondale	5/8/2017	5/8/2017

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		ACTIVITY	000					Estates Industries		
171653	1	BANNERS 2017	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 480.00	1.00	6906	Axson Landscaping	5/9/2017	5/9/2017
171654	1	PUPIL ACTIVITY	300-4528-510-0000-000000-000-00-000	Green Headphones	85.00	1.00	6656	Key, Betty	5/10/2017	5/9/2017
171655	1	BOYS REGIONALS	300-4527-519-0000-000000-000-00-000	Small Sticky Notes	138.03	258.00	10398	Hazlehurst Manufacturing	5/25/2017	5/4/2017
171655	2	BOYS REGIONALS	300-4527-519-0000-000000-000-00-000	Medium Violet Lamps	138.03	258.00	10398	Hazlehurst Manufacturing	5/25/2017	5/4/2017
171655	3	BOYS REGIONALS	300-4527-519-0000-000000-000-00-000	Small Wisteria Flashlight	5.00	2.00	10398	Hazlehurst Manufacturing	5/25/2017	5/4/2017
171656	1	GIRLS REGIONALS	300-4547-519-0000-000000-000-00-000	Small Blue Books	69.02	129.00	10398	Hazlehurst Manufacturing	5/24/2017	5/4/2017
171656	2	GIRLS REGIONALS	300-4547-519-0000-000000-000-00-000	Violet Bowl	69.02	129.00	10398	Hazlehurst Manufacturing	5/24/2017	5/4/2017
171656	3	GIRLS REGIONALS	300-4547-519-0000-000000-000-00-000	Medium Red Paper	34.47	2.00	10398	Hazlehurst Manufacturing	5/24/2017	5/4/2017
171657	1	HOL INN RM 209	300-4547-519-0000-000000-000-00-000	Medium Mango Frames	173.24	1.00	900008	Hapeville Insurance	6/3/2017	5/4/2017
171657	1	HOL INN RM 211	300-4527-519-0000-000000-000-00-000	Medium Mango Frames	86.62	1.00	900008	Hapeville Insurance	6/3/2017	5/4/2017
171657	1	COMFORT INN CR	300-4547-519-0000-000000-000-00-000	Medium Mango Frames	(9.81)	1.00	900008	Hapeville Insurance	5/27/2017	5/4/2017
171657	1	COMFORT INN	300-4547-519-0000-000000-000-00-000	Medium Mango Frames	101.04	1.00	900008	Hapeville Insurance	5/27/2017	5/4/2017
171657	1	HOL INN RM 207	300-4527-519-0000-000000-000-00-000	Medium Mango Frames	173.24	1.00	900008	Hapeville Insurance	6/3/2017	5/4/2017
171657	1	COMFORT INN.	300-4547-519-0000-000000-000-00-000	Medium Mango Frames	110.85	1.00	900008	Hapeville Insurance	5/27/2017	5/4/2017
171657	2	HOL INN RM 211	300-4547-519-0000-000000-000-00-000	Medium Mango Frames	86.62	1.00	900008	Hapeville Insurance	6/3/2017	5/4/2017
171658	1	REGIONALS	300-4547-519-0000-000000-000-00-000	Small Brown Pencils	120.00	1.00	10398	Hazlehurst Manufacturing	5/19/2017	5/4/2017
171658	1	STATE MEALS	300-4547-519-0000-000000-000-00-000	Small Brown Pencils	20.00	1.00	10398	Hazlehurst Manufacturing	5/31/2017	5/4/2017
171658	2	STATE MEALS	300-4527-519-0000-000000-000-00-000	Small Brown Pencils	20.00	1.00	10398	Hazlehurst Manufacturing	5/31/2017	5/4/2017
171658	2	REGIONALS	300-4527-519-0000-000000-000-00-000	Small Brown Pencils	100.00	1.00	10398	Hazlehurst Manufacturing	5/19/2017	5/4/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171659	1	STATE TRACK	300-4527-519-0000-000000-000-00-000	Small Wisteria Computer	$ 78.65	1.00	10398	Hazlehurst Manufacturing	6/5/2017	5/4/2017
171659	2	STATE TRACK	300-4547-519-0000-000000-000-00-000	Small Wisteria Computer	78.64	1.00	10398	Hazlehurst Manufacturing	6/5/2017	5/4/2017
171659	3	STATE TRACK	300-4527-519-0000-000000-000-00-000	Yellow Bags	21.13	1.50	10398	Hazlehurst Manufacturing	6/5/2017	5/4/2017
171659	4	STATE TRACK	300-4547-519-0000-000000-000-00-000	Yellow Bags	21.13	1.50	10398	Hazlehurst Manufacturing	6/5/2017	5/4/2017
171660	1	REGISTRATION	300-4528-510-9528-000000-300-00-000	Tools	400.00	1.00	6698	Frederick, Seth	5/10/2017	5/10/2017
171661	1	PUPIL ACTIVITY	300-4534-510-0000-000000-000-00-000	Lime Flashlight	185.00	1.00	10394	Forest Park Services	5/10/2017	5/10/2017
171662	1	0055721	300-4590-510-0000-000000-000-00-000	Large Yellow Desk	1,055.55	1.00	6702	Brooklet Development	5/19/2017	5/11/2017
171663	1	AL3030	300-4516-510-0000-000000-000-00-000	Medium Candle	250.00	1.00	2770	Hyde, Joshua	5/11/2017	5/11/2017
171664	1	PUPIL ACTIVITY	300-4534-510-0000-000000-000-00-000	Small Red Power Cords	155.00	1.00	8660	Lulaton Services	5/19/2017	5/12/2017
171665	1	PUPIL ACTIVITY	300-4527-510-0000-000000-000-00-000	Flashlight	81.95	1.00	10400	Lake City Software	11/17/2017	5/12/2017
171666	1	PUPIL ACTIVITY	300-4528-510-0000-000000-000-00-000	Small Pink Books	65.00	1.00	8319	Stilson Studios	4/17/2018	5/12/2017
171667	1	PUPIL ACTIVITY	300-4532-510-0000-000000-000-00-000	Lime Mower	65.00	1.00	6158	Estrada, Vernon	7/6/2017	5/12/2017
171668	1	PUPIL ACTIVITY	300-4532-510-0000-000000-000-00-000	Small Carnation Desk	90.00	1.00	9200	Sharp, Virginia	10/10/2017	5/12/2017
171669	1	CANCEL	300-4590-510-0000-000000-000-00-000	Yellow Monitor	25.26	1.00	79	Hogansville Signs	6/30/2017	5/15/2017
171669	1	FESS MAY	300-4590-510-0000-000000-000-00-000	Yellow Monitor	224.74	1.00	79	Hogansville Signs	5/31/2017	5/15/2017
171670	1	PUPIL ACTIVITY	300-4522-510-0000-000000-000-00-000	Small Truck	65.00	1.00	9164	Reese, Ruth	5/21/2017	5/15/2017
171671	1	PUPIL ACTIVITY	300-4511-510-0000-000000-000-00-000	Medium Violet Pens	45.00	1.00	9691	Fairburn Signs	2/23/2018	5/15/2017
171672	1	cancel	300-4527-510-0000-000000-000-00-000	Large Eraser	90.00	1.00	10575	Kennesaw Realty	4/23/2018	5/15/2017
171673	1	CANCEL	300-4527-510-0000-000000-000-00-000	Lime Rubber Duck	90.00	1.00	10523	Atkinson Cafe	6/30/2017	5/15/2017
171674	1	HAMPTON 5/21	300-4528-510-9528-000000-300-00-000	Medium Red Bags	516.48	1.00	900008	Hapeville Insurance	5/21/2017	5/16/2017
171674	1	cancel	300-4528-510-9528-000000-300-00-000	Medium Red Bags	0.00	1.00	900008	Hapeville Insurance	6/30/2017	5/16/2017
171675	1	CANCEL	300-4512-510-9512-000000-300-00-000	Large Widgets	100.00	1.00	2801	Offerman Motors	6/30/2017	5/16/2017
171676	1	17-COOKIES	001-2411-512-0000-000000-000-00-000	Small Lime Frames	50.00	1.00	303	Martin, Diane	5/8/2017	5/8/2017

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171677	1	280641147138	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	$ 92.12	2.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	1	017247648120	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	299.95	1.00	9054	Ramos, Gerald	6/12/2017	5/15/2017
171677	1	184313957115	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	24.94	1.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	1	017248320887	001-2960-517-0000-000000-000-00-000	Poster Board	10.97	1.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	2	017248320887	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	28.00	1.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	3	017248320887	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	108.50	10.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	4	017248320887	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	32.65	1.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	5	017248320887	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	27.99	1.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	6	017248320887	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	77.44	2.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171677	7	017248320887	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	114.98	1.00	9054	Ramos, Gerald	5/16/2017	5/15/2017
171678	1	SPIRIT FLIGHT	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	340.40	1.00	10506	Blairsville Development	5/8/2017	5/8/2017
171679	1	RED ROOF 5/13	018-1100-425-9330-000000-000-00-000	RENTALS	561.74	7.00	900008	Hapeville Insurance	5/13/2017	5/10/2017
171680	1	BOB EVANS 5/13	018-1100-425-9330-000000-000-00-000	RENTALS	193.27	15.00	900008	Hapeville Insurance	5/13/2017	5/10/2017
171680	1	WENDYS 5/12	018-1100-425-9330-000000-000-00-000	RENTALS	111.95	15.00	900008	Hapeville Insurance	5/12/2017	5/10/2017
171681	1	CANCEL	018-1132-511-9330-000000-300-00-000	Large Wisteria Pens	37.50	1.00	900008	Hapeville Insurance	6/21/2017	5/15/2017
171681	1	MARCOS 5/16	018-1132-511-9330-000000-300-00-000	Small Violet Rubber Duck	162.50	25.00	900008	Hapeville Insurance	5/16/2017	5/15/2017
171682	1	PAY APP #11	003-5600-620-9206-000000-300-00-000	BUILDINGS	154.24	1.00	6626	Attapulgus Textiles	4/30/2018	5/2/2017
171682	1	PAY APP #3	003-5600-620-9206-000000-300-00-000	BUILDINGS	1,773.76	1.00	6626	Attapulgus Textiles	5/31/2017	5/2/2017
171683	1	MILE. OASBO	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	146.59	274.00	10532	Thunderbolt Cafe	5/12/2017	5/10/2017
171684	1	MARCOS 5/18	001-1930-511-0000-000000-200-00-000	Small Violet Trays	90.70	1.00	900008	Hapeville Insurance	5/18/2017	5/11/2017
171685	1	CREDIT FOR TAX	300-4527-510-0000-000000-000-00-000	Small Orange Rubber Duck	(29.73)	1.00	8613	Richards, Shawna	5/4/2017	5/4/2017
171686	1	0000335297	001-4590-640-0000-000000-300-00-000	EQUIPMENT	1,235.00	1.00	6891	Nankin Development	5/31/2017	5/16/2017
171687	1	PLAQUES	300-4590-510-0000-000000-000-00-000	Large Bags	280.00	1.00	5837	Hopeulikit Software	5/12/2017	5/12/2017
171688	1	SUMMER SHOOTOUT	300-4512-510-9512-000000-300-00-000	Large Mango Calendars	850.00	1.00	6694	Guyton Development	5/19/2017	5/17/2017

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171689	1	B06569055	001-2960-517-0000-000000-000-00-000	Rubber Duck	$ 504.00	70.00	6678	Damascus Development	5/23/2017	5/16/2017
171690	1	0014730	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	325.00	1.00	6701	East Dublin Industries	5/15/2017	5/15/2017
171691	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	2870	Manchester Development	5/31/2017	5/17/2017
171692	1	PERMIT POCA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6760	Newnan Engineering	6/23/2017	5/18/2017
171692	1	PERMIT SULLIVAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	9431	Hamilton Insurance	6/21/2017	5/18/2017
171692	1	PERMIT CHOVAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6736	Bronwood Manufacturing	5/1/2017	5/18/2017
171692	1	PERMIT JONES-2	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6607	Cruz, Danny	9/21/2017	5/18/2017
171692	1	PERMIT BURROW	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	30.00	10127	Van halen, Amy	4/24/2017	5/18/2017
171692	1	PERMIT HARLETT	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10486	Stockbridge Accounting	1/2/2018	5/18/2017
171692	1	PERMITBURROW 18	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10127	Van halen, Amy	6/7/2018	5/18/2017
171692	1	PERMIT MILLENBA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6769	Gonzalez, Mickey	8/4/2017	5/18/2017
171692	1	PERMIT KOHLER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6766	Trenton Studios	6/20/2017	5/18/2017
171692	1	PERMIT KUSZ	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6639	Forest Park Travel	3/10/2017	5/18/2017
171692	1	PERMIT HENDRICK	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6738	Saunders, Barbara	4/30/2017	5/18/2017
171692	1	PERMIT LANGENDE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6737	Midway Development	6/6/2017	5/18/2017
171692	1	PERMIT 18 MANGA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10543	Bowen, Kenny	5/18/2018	5/18/2017
171692	1	PERMIT MERMER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6788	Hill, Nina	8/29/2017	5/18/2017
171692	1	PERMIT MANGAS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	30.00	10543	Bowen, Kenny	1/17/2017	5/18/2017
171692	1	PERMIT SMITH C	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6761	Whigham Development	4/10/2017	5/18/2017
171692	1	PERMIT FOOTE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6767	Millen Motor Services	8/5/2017	5/18/2017
171692	1	PERMIT GRIFFIN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6739	Irwinton Motor Services	4/29/2017	5/18/2017
171692	1	cancel	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	30.00	8646	Reeves, Derek	6/30/2018	5/18/2017
171692	1	PERMIT CROUSE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7362	Head, Willie	2/18/2018	5/18/2017

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171692	1	PERMIT 18 FOOTE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 25.00	30.00	6767	Millen Motor Services	5/25/2018	5/18/2017
171692	1	PERMIT VENTIMIG	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6821	Jasper Accounting	1/2/2018	5/18/2017
171692	1	PERMIT KENNEDY	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7442	Acevedo, Jade	5/17/2018	5/18/2017
171692	1	PERMIT TERRY	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7129	Chatsworth Industries	10/5/2017	5/18/2017
171692	1	PERMIT KING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7419	Parrott Landscaping	4/6/2018	5/18/2017
171692	1	PERMIT WOOD	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	30.00	10130	Glenwood Pro Services	6/19/2017	5/18/2017
171692	1	PERMITHARLETT18	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10486	Stockbridge Accounting	6/21/2018	5/18/2017
171692	1	PERMIT JONES	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6607	Cruz, Danny	5/5/2017	5/18/2017
171692	1	PERMIT PATTON	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7415	Brunswick Software	10/20/2017	5/18/2017
171692	1	PERMIT 18 KUSZ	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6639	Forest Park Travel	6/1/2018	5/18/2017
171692	1	PERMIT HUGHES	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7135	Locust Grove Motor Services	12/8/2017	5/18/2017
171692	1	PERMIT GILSDORF	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	8293	Sumner Engineering	5/2/2017	5/18/2017
171692	1	PERMIT ELEKONIC	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6768	Trenton Landscaping	6/21/2017	5/18/2017
171692	1	PERMIT BAUMGART	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	4125	Greensboro Engineering	5/16/2017	5/18/2017
171693	1	PROM SPONSORSHI	200-4630-510-9216-000000-300-00-000	Small Candle	150.00	1.00	6700	Newnan Studios	5/16/2017	5/16/2017
171694	1	cancel	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	0.00	1.00	199	Dahlonega Office supplies	11/24/2017	5/18/2017
171694	1	US001011840	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	85,236.00	2.00	199	Dahlonega Office supplies	8/3/2017	5/18/2017
171694	1	US001011841	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	85,236.00	2.00	199	Dahlonega Office supplies	9/7/2017	5/18/2017
171694	2	US001011841	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(200.00)	2.00	199	Dahlonega Office supplies	9/7/2017	5/18/2017
171694	2	US001011840	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(200.00)	2.00	199	Dahlonega Office supplies	8/3/2017	5/18/2017
171694	3	US001011840	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	1,920.00	2.00	199	Dahlonega Office supplies	8/3/2017	5/18/2017

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171694	3	US001011841	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	$ 1,920.00	2.00	199	Dahlonega Office supplies	9/7/2017	5/18/2017
171694	4	US001011841	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(45.00)	2.00	199	Dahlonega Office supplies	9/7/2017	5/18/2017
171694	4	US001011840	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(45.00)	2.00	199	Dahlonega Office supplies	8/3/2017	5/18/2017
171694	5	US001011840	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,100.00)	1.00	199	Dahlonega Office supplies	8/3/2017	5/18/2017
171694	5	US001011841	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,100.00)	1.00	199	Dahlonega Office supplies	9/7/2017	5/18/2017
171695	1	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	753.78	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171695	2	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	121.73	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171695	3	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	131.27	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171695	4	ADD/ALTERATIONS	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	200.56	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171695	5	ADD/ALTERATIONS	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	321.62	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171696	1	cancel	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	0.00	1.00	9331	Hepzibah Motors	6/30/2017	5/1/2017
171696	1	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	4,285.68	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171697	1	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,038.68	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171697	2	ADD/ALTERATIONS	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	1,769.87	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171697	3	ADD/ALTERATIONS	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,880.13	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171698	1	ADD/ALTERATIONS	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	1,894.62	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171699	1	1/2/18 INVOICE	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	13,474.81	1.00	9331	Hepzibah Motors	1/2/2018	5/1/2017
171699	1	cancel	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	31,870.23	1.00	9331	Hepzibah Motors	5/21/2018	5/1/2017
171699	1	JULY 7, 2017	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	44,937.09	1.00	9331	Hepzibah Motors	7/7/2017	5/1/2017
171699	1	AUGUST 4, 2017	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	9,361.45	1.00	9331	Hepzibah Motors	8/4/2017	5/1/2017
171699	1	9/19/17 REVISED	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	37,378.75	1.00	9331	Hepzibah Motors	9/19/2017	5/1/2017
171699	1	ADD/ALTERATIONS	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	37,977.67	1.00	9331	Hepzibah Motors	5/15/2017	5/1/2017
171700	1	JULY 7, 2017	003-5300-469-9206-000000-300-00-	OTHER CRAFT & TRADE	1,527.30	1.00	9331	Hepzibah	7/7/2017	5/1/2017

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			000	SERVICES				Motors		
171701	1	JULY 7, 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	$ 250.64	1.00	9331	Hepzibah Motors	7/7/2017	5/1/2017
171702	1	JULY 7, 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	1,354.47	1.00	9331	Hepzibah Motors	7/7/2017	5/1/2017
171703	1	0000001	300-4512-510-9512-000000-300-00-000	Large Uniforms	185.00	1.00	6704	Berkeley Lake Studios	5/2/2017	5/2/2017
171703	1	1-REISSUE	300-4512-510-9512-000000-300-00-000	Large Uniforms	185.00	1.00	6704	Berkeley Lake Studios	5/2/2017	5/2/2017
171704	1	201718-290	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,331.67	1.00	8053	Eulonia Cafe	7/6/2017	5/19/2017
171705	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	2964	Maxeys Office supplies	6/30/2017	5/22/2017
171706	1	TALENT SHOW	200-4610-510-9218-000000-300-00-000	Small Computer	225.00	1.00	10210	Inaha Cafe	5/18/2017	5/18/2017
171707	1	9000907928	001-1132-511-0000-000000-300-16-000	Pencils	385.00	1.00	4184	Upton Office supplies	5/9/2017	5/9/2017
171710	1	0052617	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	2	0052617	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.49	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	3	0052617	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	4	0052617	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	5	0052617	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	55.47	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	6	0052617	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	55.46	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	7	0052617	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.13	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	8	0052617	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	9	0052617	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	10	0052617	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	11	0052617	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	12	0052617	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171710	13	0052617	001-4512-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	98.61	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	1	0052617	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	132.68	1.00	1835	Chula Studios	5/26/2017	5/26/2017

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171711	2	0052617	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 94.75	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	3	0052617	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	122.59	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	4	0052617	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	93.32	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	5	0052617	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	146.86	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	6	0052617	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	7	0052617	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	98.87	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	8	0052617	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.69	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	9	0052617	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.78	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	10	0052617	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	11	0052617	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	12	0052617	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	13	0052617	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.87	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	14	0052617	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.43	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	15	0052617	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	89.67	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	16	0052617	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.24	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	17	0052617	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	94.17	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	18	0052617	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	86.33	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	19	0052617	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.24	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	20	0052617	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.32	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	21	0052617	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.39	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	22	0052617	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.14	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	23	0052617	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	32.53	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	24	0052617	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	119.40	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	25	0052617	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	26	0052617	001-1132-213-0000-130000-300-00-	SOCIAL SECURITY-CERT.	95.20	1.00	1835	Chula	5/26/2017	5/26/2017

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			000					Studios		
171711	27	0052617	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 69.35	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	28	0052617	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.09	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	29	0052617	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	30	0052617	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.86	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	31	0052617	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	32	0052617	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.03	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	33	0052617	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	34	0052617	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.36	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	35	0052617	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	36	0052617	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.45	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	37	0052617	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.40	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	38	0052617	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.98	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	39	0052617	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.93	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	40	0052617	001-1245-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.35	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	41	0052617	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.32	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	42	0052617	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	111.89	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	43	0052617	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	2.86	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	44	0052617	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.30	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	45	0052617	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	57.32	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	46	0052617	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.84	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	47	0052617	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.22	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	48	0052617	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.09	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	49	0052617	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	50	0052617	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	16.83	1.00	1835	Chula Studios	5/26/2017	5/26/2017

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171711	51	0052617	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 19.40	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	52	0052617	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	53	0052617	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.02	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	54	0052617	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	55	0052617	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.12	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	56	0052617	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.45	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	57	0052617	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.19	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	58	0052617	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.66	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	59	0052617	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.94	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	60	0052617	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.22	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	61	0052617	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.98	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	62	0052617	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	63	0052617	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	64	0052617	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	65	0052617	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.67	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	66	0052617	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.92	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	67	0052617	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.08	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	68	0052617	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	69	0052617	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.79	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	70	0052617	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.83	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	71	0052617	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	55.47	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	72	0052617	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	55.46	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	73	0052617	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.90	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	74	0052617	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	75	0052617	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	17.37	1.00	1835	Chula	5/26/2017	5/26/2017

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			000	NONCERT.				Studios		
171711	76	0052617	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 20.49	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	77	0052617	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.17	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	78	0052617	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.46	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	79	0052617	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.53	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	80	0052617	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	81	0052617	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.59	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	82	0052617	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	83	0052617	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.72	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	84	0052617	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1.96	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	85	0052617	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.20	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	86	0052617	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	48.21	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	87	0052617	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	22.96	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	88	0052617	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.52	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	89	0052617	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.37	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	90	0052617	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	91	0052617	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.41	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	92	0052617	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.18	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	93	0052617	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.73	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	94	0052617	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.69	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	95	0052617	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.37	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	96	0052617	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.56	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	97	0052617	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.98	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	98	0052617	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.96	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171711	99	0052617	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	5/26/2017	5/26/2017

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171712	1	0052617	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 49.50	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	2	0052617	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	3	0052617	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	4	0052617	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	5	0052617	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.61	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	6	0052617	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	48.94	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	7	0052617	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	8	0052617	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	9	0052617	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	10	0052617	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	11	0052617	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.92	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	12	0052617	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.61	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	13	0052617	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	14	0052617	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.45	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	15	0052617	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	16	0052617	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.97	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	17	0052617	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	18	0052617	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	19	0052617	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	1.15	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	20	0052617	022-4534-223-9500-000000-552-00-000	SOCIAL SECURITY-NONCERT.	0.23	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	21	0052617	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	22	0052617	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	90.26	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	23	0052617	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.65	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171712	24	0052617	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171713	1	0052617	001-2212-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	97.06	1.00	2763	Hiram	5/26/2017	5/26/2017

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			000	UP"				Medical supplies		
171713	2	0052617	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 33.96	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171713	3	0052617	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171713	4	0052617	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171713	5	0052617	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	549.24	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171713	6	0052617	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	549.22	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171713	7	0052617	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.85	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171713	8	0052617	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171713	9	0052617	001-4512-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	945.08	1.00	2763	Hiram Medical supplies	5/26/2017	5/26/2017
171714	1	CANCEL	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	1	0052617	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.94	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	2	CANCEL	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.49	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	2	0052617	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.49	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	3	CANCEL	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	3	0052617	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	4	CANCEL	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	4	0052617	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.83	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	5	0052617	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	55.47	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	5	CANCEL	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	55.47	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	6	CANCEL	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	55.46	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	6	0052617	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	55.46	1.00	1835	Chula Studios	5/26/2017	5/26/2017

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171714	7	0052617	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.13	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	7	CANCEL	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.13	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	8	CANCEL	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	8	0052617	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	9	CANCEL	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	9	0052617	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	10	CANCEL	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	10	0052617	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.57	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	11	CANCEL	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	11	0052617	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.56	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	12	0052617	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	12	CANCEL	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.36	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	13	0052617	001-4512-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	98.61	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171714	13	CANCEL	001-4512-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	98.61	1.00	1835	Chula Studios	5/26/2017	5/26/2017
171715	1	UBIQUITI	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	4,050.00	6.00	900008	Hapeville Insurance	6/5/2017	5/9/2017
171715	2	UBIQUITI	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,700.00	4.00	900008	Hapeville Insurance	6/5/2017	5/9/2017
171715	3	UBIQUITI	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,047.00	3.00	900008	Hapeville Insurance	6/5/2017	5/9/2017
171715	4	UBIQUITI	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	84.21	1.00	900008	Hapeville Insurance	6/5/2017	5/9/2017
171716	1	060256374562	001-2960-517-0000-000000-000-00-000	Small Red Pens	69.96	1.00	9054	Ramos, Gerald	5/23/2017	5/23/2017
171716	2	060256374562	001-2960-517-0000-000000-000-00-000	Large Orchid Pencils	11.99	1.00	9054	Ramos, Gerald	5/23/2017	5/23/2017
171717	1	0438354	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7,534.50	1.00	6712	Powder Springs	7/1/2018	5/23/2017

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								Engineering		
171717	1	0436041	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	$ 37,672.50	1.00	6712	Powder Springs Engineering	9/27/2017	5/23/2017
171717	1	0434722	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	30,138.00	1.00	6712	Powder Springs Engineering	5/26/2017	5/23/2017
171718	1	6013417013485	001-2960-517-0000-000000-000-00-000	Large Flowers	3,756.08	2.00	9815	Byromville Gymnasium	8/10/2017	5/23/2017
171718	1	6013417008499	001-2960-517-0000-000000-000-00-000	Medium Chair	2,190.12	6.00	9815	Byromville Gymnasium	6/6/2017	5/23/2017
171719	1	CANCEL	001-2960-517-0000-000000-000-00-000	Medium Yellow Flashlight	4,440.00	24.00	9815	Byromville Gymnasium	8/18/2017	5/23/2017
171720	1	cancel	001-2960-517-0000-000000-000-00-000	Small Stove	5,000.00	1.00	9943	Bryant, Mitchell	8/17/2017	5/23/2017
171721	1	B06626702	001-2960-517-0000-000000-000-00-000	Lime Flowers	3,000.40	4.00	6678	Damascus Development	6/6/2017	5/23/2017
171721	2	B06626702	001-2960-517-0000-000000-000-00-000	Medium Maroon Books	1,100.80	4.00	6678	Damascus Development	6/6/2017	5/23/2017
171722	1	0008056	200-4690-461-9213-000000-000-00-000	PRINTING AND BINDING	248.44	1.00	4763	Bainbridge Signs	5/2/2017	5/2/2017
171723	1	911313653	401-3260-520-9917-000000-000-00-000	Medium Orchid Frames	1,420.60	20.00	5883	Lyons Textiles	12/7/2016	5/23/2017
171724	1	0052617	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	5/26/2017	5/26/2017
171724	2	0052617	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	5/26/2017	5/26/2017
171725	1	B06615372	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	2,424.95	5.00	6678	Damascus Development	6/2/2017	5/23/2017
171725	2	B06615372	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	2,424.95	5.00	6678	Damascus Development	6/2/2017	5/23/2017
171726	1	FLAT FEE	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	448.00	1.00	9662	Doerun Studios	5/31/2017	5/22/2017
171727	1	354497.1.1	300-4137-510-9302-000000-300-00-000	Medium Magenta Truck	50.00	1.00	9783	Alston Realty	5/11/2017	5/11/2017
171728	1	REPLENISHMENT	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	455.00	1.00	303	Martin, Diane	5/31/2017	5/23/2017
171728	2	REPLENISHMENT	022-4511-419-9500-000000-517-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	303	Martin, Diane	5/31/2017	5/23/2017
171728	3	REPLENISHMENT	022-4534-419-9500-000000-552-00-000	OTHER PROFESSIONAL & TECHNICAL	155.00	1.00	303	Martin, Diane	5/31/2017	5/23/2017
171729	1	17-0524	001-2411-512-0000-000000-000-00-000	Wisteria Chair	50.00	1.00	2949	Union City Medical supplies	5/24/2017	5/24/2017
171730	1	SCHOLARSHIP	018-1132-511-9330-000000-300-00-000	Medium Pencil	600.00	1.00	6707	Hagan Pro Services	5/24/2017	5/24/2017
171731	1	SCHOLARSHIP	018-1132-511-9330-000000-300-00-000	Large Calendars	300.00	1.00	6708	Fruitland Signs	5/24/2017	5/24/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171734	1	0053117	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	2	0053117	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	3	0053117	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,876.80	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	4	0053117	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	5	0053117	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	6	0053117	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	7	0053117	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	199.67	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	8	0053117	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	269.53	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	9	0053117	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	10	0053117	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	703.80	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	11	0053117	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	833.50	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	12	0053117	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	13	0053117	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	339.50	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	14	0053117	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	15	0053117	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,407.60	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	16	0053117	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	17	0053117	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	938.40	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	18	0053117	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	19	0053117	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	20	0053117	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	195.58	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	21	0053117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	22	0053117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	23	0053117	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	959.26	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	24	0053117	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	959.26	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	25	0053117	001-2821-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	394.65	1.00	6972	Tarver	5/31/2017	5/26/2017

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			000	ON-NONCRT				Insurance		
171734	26	0053117	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 848.66	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	27	0053117	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	28	0053117	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	479.63	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	29	0053117	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	469.20	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	30	0053117	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	31	0053117	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171734	32	0053117	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(521.34)	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	1	0053117	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	2	0053117	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	3	0053117	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	4	0053117	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	5	0053117	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	6	0053117	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	7	0053117	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	8	0053117	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	9	0053117	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	37.12	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	10	0053117	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	50.10	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	11	0053117	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	12	0053117	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	13	0053117	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	14	0053117	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	265.42	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	15	0053117	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	38.52	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	16	0053117	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	242.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	17	0053117	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017

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171735	18	0053117	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	19	0053117	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	20	0053117	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	21	0053117	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	22	0053117	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	23	0053117	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	24	0053117	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	135.92	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	25	0053117	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	237.54	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	26	0053117	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	27	0053117	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	28	0053117	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	29	0053117	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	30	0053117	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	31	0053117	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	32	0053117	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	33	0053117	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	34	0053117	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.96	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	35	0053117	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	36	0053117	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	37	0053117	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	38	0053117	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	39	0053117	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	40	0053117	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	41	0053117	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	42	0053117	001-2190-253-0000-000000-101-00-	DENTAL - NONCERT.	21.75	1.00	6972	Tarver	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
171735	43	0053117	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	$ 21.80	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	44	0053117	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	45	0053117	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	46	0053117	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	47	0053117	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	48	0053117	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	49	0053117	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.61	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	50	0053117	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	76.83	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	51	0053117	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	127.08	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	52	0053117	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	53	0053117	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	54	0053117	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	55	0053117	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	56	0053117	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	57	0053117	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	58	0053117	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	36.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	59	0053117	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	60	0053117	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	61	0053117	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	62	0053117	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	356.64	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	63	0053117	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	64	0053117	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	181.67	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	65	0053117	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	741.00	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	66	0053117	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017

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171735	67	0053117	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	68	0053117	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	69	0053117	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	70	0053117	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.70	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	71	0053117	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	72	0053117	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	73	0053117	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	74	0053117	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	75	0053117	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171735	76	0053117	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	1	0053117	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	2	0053117	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	3	0053117	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	4	0053117	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	5	0053117	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	6	0053117	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,534.45	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	7	0053117	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	8	0053117	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	9	0053117	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,817.94	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	10	0053117	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	520.21	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	11	0053117	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	12	0053117	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	13	0053117	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	14	0053117	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	15	0053117	001-1132-241-0000-080000-300-00-	MEDICAL/HOSPITALIZATI	1,178.15	1.00	6972	Tarver	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
171736	16	0053117	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,534.45	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	17	0053117	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,836.09	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	18	0053117	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	19	0053117	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	20	0053117	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	21	0053117	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	22	0053117	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	23	0053117	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	24	0053117	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,333.33	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	25	0053117	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	26	0053117	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	27	0053117	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	28	0053117	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	29	0053117	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	30	0053117	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	293.75	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	31	0053117	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.54	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	32	0053117	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	33	0053117	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	34	0053117	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,309.06	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	35	0053117	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	36	0053117	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	883.61	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	37	0053117	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,318.44	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	38	0053117	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,037.86	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	39	0053117	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,716.51	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171736	40	0053117	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	41	0053117	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	42	0053117	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	43	0053117	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	44	0053117	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	45	0053117	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,309.06	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	46	0053117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	47	0053117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	48	0053117	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	49	0053117	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,408.68	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	50	0053117	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.18	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	51	0053117	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,463.09	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	52	0053117	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,673.54	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	53	0053117	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	602.16	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	54	0053117	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	55	0053117	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,178.15	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	56	0053117	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.97	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	57	0053117	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,204.34	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171736	58	0053117	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,356.30	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171737	1	0053117	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171737	2	0053117	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	5/31/2017	5/26/2017
171738	1	0053117	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	2	0053117	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	3	0053117	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	4	0053117	001-1110-242-0000-000000-101-01-	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
171738	5	0053117	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	$ 15.75	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	6	0053117	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	7	0053117	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	8	0053117	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	9	0053117	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.34	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	10	0053117	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.81	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	11	0053117	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	12	0053117	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	13	0053117	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	14	0053117	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.59	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	15	0053117	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	1.39	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	16	0053117	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	17	0053117	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	18	0053117	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	19	0053117	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	20	0053117	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	21	0053117	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	22	0053117	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	23	0053117	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	24	0053117	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.91	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	25	0053117	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	26	0053117	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	27	0053117	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	28	0053117	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171738	29	0053117	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	$ 1.57	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	30	0053117	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	31	0053117	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	32	0053117	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	33	0053117	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	34	0053117	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	35	0053117	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	36	0053117	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	37	0053117	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	38	0053117	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	39	0053117	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	40	0053117	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	41	0053117	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	42	0053117	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	43	0053117	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	44	0053117	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.77	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	45	0053117	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	46	0053117	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	47	0053117	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	48	0053117	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	49	0053117	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	50	0053117	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	51	0053117	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	52	0053117	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	53	0053117	001-2411-252-0000-000000-000-00-	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
171738	54	0053117	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.93	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	55	0053117	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.88	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	56	0053117	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.62	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	57	0053117	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.69	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	58	0053117	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	59	0053117	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	60	0053117	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	61	0053117	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	62	0053117	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	63	0053117	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	64	0053117	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	65	0053117	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.28	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	66	0053117	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	67	0053117	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	68	0053117	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9.97	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	69	0053117	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	70	0053117	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	71	0053117	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.41	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	72	0053117	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.19	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	73	0053117	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	74	0053117	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	75	0053117	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	76	0053117	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	77	0053117	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171738	78	0053117	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 4.72	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	79	0053117	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	80	0053117	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	81	0053117	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	82	0053117	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	83	0053117	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171738	84	0053117	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	5/31/2017	5/26/2017
171739	1	TICKETS	018-1132-511-9330-000000-300-00-000	Candle	352.00	1.00	900008	Hapeville Insurance	5/16/2017	5/5/2017
171739	1	cancel	018-1132-511-9330-000000-300-00-000	Candle	0.00	1.00	900008	Hapeville Insurance	6/26/2017	5/5/2017
171740	1	0004539	300-4527-510-9527-000000-300-00-000	Medium Yellow Monitor	120.00	1.00	9905	Bullock, Allen	5/19/2017	5/18/2017
171741	1	991774520	001-2960-517-0000-000000-000-00-000	Large Violet Towels	643.00	1.00	6715	Riverdale Development	6/7/2017	5/25/2017
171742	1	cancel	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	23.54	44.00	10510	Union City Insurance	9/28/2017	5/25/2017
171742	1	REGISTRATION	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	46.68	1.00	10510	Union City Insurance	5/25/2017	5/25/2017
171742	2	REGISTRATION	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	3.32	1.00	10510	Union City Insurance	5/25/2017	5/25/2017
171743	1	SCHOLARSHIP	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	6709	Oxford Accounting	5/31/2017	5/26/2017
171744	1	SCHOLARSHIP	007-3290-479-9798-000000-000-00-000	OTHER TUITION PAYMENTS	100.00	1.00	6710	Duluth Development	5/31/2017	5/26/2017
171745	1	SCHOLARSHIP	007-3290-479-9901-000000-000-00-000	OTHER TUITION PAYMENTS	407.74	1.00	6710	Duluth Development	5/31/2017	5/26/2017
171746	1	SCHOLARSHIP	007-3290-479-9901-000000-000-00-000	OTHER TUITION PAYMENTS	407.74	1.00	6711	Sale City Landscaping	5/31/2017	5/26/2017
171747	1	cancel	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	0.00	1.00	900008	Hapeville Insurance	6/30/2017	5/24/2017
171747	1	ASHLAND TUITION	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	1,524.00	1.00	900008	Hapeville Insurance	6/5/2017	5/24/2017
171747	1	ASHLAND SRCHRG	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	41.15	1.00	900008	Hapeville Insurance	6/5/2017	5/24/2017
171748	1	MAY 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	379.85	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	2	MAY 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,827.88	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	3	MAY 2017	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	32.20	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	4	MAY 2017	401-3260-210-9917-000000-000-00-	RETIREMENT -	146.61	1.00	900004	Funston	5/31/2017	5/26/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
171748	5 MAY 2017		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 85.15	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	6 MAY 2017		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.38	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	7 MAY 2017		001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	70.96	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	8 MAY 2017		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,542.80	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	9 MAY 2017		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,699.36	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	10 MAY 2017		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,538.58	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	11 MAY 2017		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,654.36	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	12 MAY 2017		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,725.70	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	13 MAY 2017		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	14.19	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	14 MAY 2017		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,643.81	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	15 MAY 2017		001-1110-210-0000-000000-101-14-902	RETIREMENT - CERTIFICATED	26.18	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	16 MAY 2017		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	394.26	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	17 MAY 2017		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	500.84	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	18 MAY 2017		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	277.27	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	19 MAY 2017		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	277.27	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	20 MAY 2017		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	615.34	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	21 MAY 2017		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,930.15	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	22 MAY 2017		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	765.86	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	23 MAY 2017		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,847.06	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	24 MAY 2017		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	561.09	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	25 MAY 2017		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,862.03	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	26 MAY 2017		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,774.84	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	27 MAY 2017		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	557.14	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	28 MAY 2017		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	575.83	1.00	900004	Funston Development	5/31/2017	5/26/2017

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171748	29 MAY 2017		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,567.00	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	30 MAY 2017		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	730.86	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	31 MAY 2017		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	642.43	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	32 MAY 2017		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,339.54	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	33 MAY 2017		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	561.09	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	34 MAY 2017		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,974.89	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	35 MAY 2017		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,404.47	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	36 MAY 2017		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	763.69	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	37 MAY 2017		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	97.23	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	38 MAY 2017		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	317.80	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	39 MAY 2017		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3.74	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	40 MAY 2017		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,518.94	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	41 MAY 2017		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	768.25	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	42 MAY 2017		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	427.41	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	43 MAY 2017		001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	29.92	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	44 MAY 2017		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	632.59	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	45 MAY 2017		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	542.05	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	46 MAY 2017		001-1245-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	13.91	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	47 MAY 2017		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,047.33	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	48 MAY 2017		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,286.95	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	49 MAY 2017		001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	67.31	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	50 MAY 2017		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,151.45	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	51 MAY 2017		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	61.64	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	52 MAY 2017		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	66.76	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	53 MAY 2017		001-1930-210-0000-000000-300-00-	RETIREMENT -	309.19	1.00	900004	Funston	5/31/2017	5/26/2017

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			000	CERTIFICATED				Development		
171748	54 MAY 2017		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 382.93	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	55 MAY 2017		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	382.93	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	56 MAY 2017		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	595.07	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	57 MAY 2017		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	508.48	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	58 MAY 2017		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	736.93	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	59 MAY 2017		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	736.93	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	60 MAY 2017		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	196.77	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	61 MAY 2017		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	184.00	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	62 MAY 2017		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	241.41	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	63 MAY 2017		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	714.68	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	64 MAY 2017		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	36.74	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	65 MAY 2017		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,009.80	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	66 MAY 2017		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	590.31	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	67 MAY 2017		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	936.09	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	68 MAY 2017		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	936.09	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	69 MAY 2017		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,136.54	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	70 MAY 2017		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,727.68	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	71 MAY 2017		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	23.95	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	72 MAY 2017		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	143.70	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	73 MAY 2017		001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	42.57	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	74 MAY 2017		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,719.97	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	75 MAY 2017		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.74	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	76 MAY 2017		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.48	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	77 MAY 2017		001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	59.88	1.00	900004	Funston Development	5/31/2017	5/26/2017

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171748	78	MAY 2017	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 958.01	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	79	MAY 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	731.41	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	80	MAY 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	53.12	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	81	MAY 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.48	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	82	MAY 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.11	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	83	MAY 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	58.96	1.00	900004	Funston Development	5/31/2017	5/26/2017
171748	84	MAY 2017	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	95.81	1.00	900004	Funston Development	5/31/2017	5/26/2017
171749	1	MAY 2017	022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	11.18	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	2	MAY 2017	022-4534-220-9500-000000-552-00-000	RETIREMENT - NONCERTIFICATED	2.16	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	3	MAY 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	4	MAY 2017	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	19.00	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	5	MAY 2017	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.11	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	6	MAY 2017	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	7	MAY 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	269.57	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	8	MAY 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	189.13	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	9	MAY 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	134.24	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	10	MAY 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	346.63	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	11	MAY 2017	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	81.76	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	12	MAY 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	706.07	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	13	MAY 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,091.64	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	14	MAY 2017	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	33.22	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	15	MAY 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	108.45	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	16	MAY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	104.54	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	17	MAY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	179.93	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	18	MAY 2017	001-2190-220-0000-000000-200-00-	RETIREMENT -	12.29	1.00	900005	Thomson	5/31/2017	5/26/2017

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			000	NONCERTIFICATED				Furnishings		
171749	19 MAY 2017		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 91.34	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	20 MAY 2017		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	77.19	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	21 MAY 2017		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	139.40	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	22 MAY 2017		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	463.59	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	23 MAY 2017		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	286.13	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	24 MAY 2017		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	324.46	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	25 MAY 2017		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	379.90	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	26 MAY 2017		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	711.80	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	27 MAY 2017		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	778.82	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	28 MAY 2017		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	878.58	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	29 MAY 2017		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	764.62	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	30 MAY 2017		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	295.72	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	31 MAY 2017		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	24.02	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	32 MAY 2017		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	725.53	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	33 MAY 2017		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	17.96	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	34 MAY 2017		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	831.64	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	35 MAY 2017		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	5.32	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	36 MAY 2017		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	847.35	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	37 MAY 2017		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	372.37	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	38 MAY 2017		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,156.78	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	39 MAY 2017		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	0.60	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	40 MAY 2017		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	250.04	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	41 MAY 2017		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	48.47	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	42 MAY 2017		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	324.93	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017

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171749	43	MAY 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 456.59	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	44	MAY 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,786.15	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	45	MAY 2017	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	338.65	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	46	MAY 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	348.77	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	47	MAY 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	306.97	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	48	MAY 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	421.51	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	49	MAY 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	770.40	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	50	MAY 2017	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.49	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171749	51	MAY 2017	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	448.99	1.00	900005	Thomson Furnishings	5/31/2017	5/26/2017
171750	1	GOOGLE APPS	001-2960-516-0000-000000-000-00-000	Medium Blue Bowl	374.50	1.00	900008	Hapeville Insurance	6/6/2017	5/30/2017
171751	1	AP US GOVT/POLI	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	625.00	1.00	6732	Daisy Motor Services	6/20/2017	5/30/2017
171751	1	COMFORT INN	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	331.96	4.00	900008	Hapeville Insurance	6/29/2017	5/30/2017
171752	1	cancel	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	120.91	226.00	10564	Brunswick Industries	6/26/2017	5/30/2017
171752	2	cancel	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	100.00	4.00	10564	Brunswick Industries	6/26/2017	5/30/2017
171753	1	0170253	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	9511	Conyers Travel	7/5/2017	5/31/2017
171753	2	0170253	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,370.00	1.00	9511	Conyers Travel	7/5/2017	5/31/2017
171754	1	SKYLINE 8/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.37	1.00	900008	Hapeville Insurance	8/24/2017	5/31/2017
171754	1	HOLIDAY INN 8/2	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	212.00	1.00	900008	Hapeville Insurance	8/25/2017	5/31/2017
171754	1	PARKSMART 8/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.00	1.00	900008	Hapeville Insurance	8/25/2017	5/31/2017
171755	1	REGISTRATIONS	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	160.00	1.00	6714	Dawsonville Pro Services	5/31/2017	5/31/2017
171755	2	REGISTRATIONS	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	160.00	1.00	6714	Dawsonville Pro Services	5/31/2017	5/31/2017
171755	3	REGISTRATIONS	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	160.00	1.00	6714	Dawsonville Pro Services	5/31/2017	5/31/2017
171756	1	OVERDRAFT	001-2500-848-0000-000000-000-00-	BANK CHARGES	70.00	1.00	303	Martin,	6/12/2017	5/30/2017

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			000					Diane		
171757	1	ENTERPRISE	003-5300-573-9206-000000-000-00-000	Violet Lamps	$ 300.00	4.00	900008	Hapeville Insurance	6/9/2017	5/30/2017
171757	2	ENTERPRISE	003-5300-573-9206-000000-000-00-000	Small Mango Flashlight	74.56	200.00	900008	Hapeville Insurance	6/9/2017	5/30/2017
171758	1	17-BEVERAGESER	300-4510-560-0000-000000-000-00-000	Large Mango Clamp	181.25	1.00	303	Martin, Diane	5/20/2017	5/20/2017
171759	1	PUPIL ACTIVITY	300-4553-510-0000-000000-552-00-000	Medium Trays	172.95	1.00	6716	Ringgold Landscaping	6/4/2017	6/2/2017
171760	1	PUPIL ACTIVITY	300-4553-510-0000-000000-552-00-000	Large Mango Cups	171.95	1.00	6717	Juarez, Zachary	6/7/2017	6/2/2017
171761	1	PUPIL ACTIVITY	300-4535-510-0000-000000-000-00-000	Violet Tools	110.00	1.00	5861	New Rock Hill Industries	6/14/2017	6/5/2017
171762	1	SCHOLARSHIP	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	6711	Sale City Landscaping	6/5/2017	6/5/2017
171763	1	SCHOLARSHIP	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	6710	Duluth Development	6/5/2017	6/5/2017
171767	1	0006917	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.93	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	2	0006917	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.47	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	3	0006917	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	4	0006917	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.79	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	5	0006917	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.88	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	6	0006917	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.86	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	7	0006917	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.38	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	8	0006917	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.77	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	9	0006917	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	10	0006917	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.55	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	11	0006917	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.54	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	12	0006917	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.34	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171767	13	0006917	572-2413-219-9917-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	39.52	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	1	0006917	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	139.16	1.00	1835	Chula	6/9/2017	6/9/2017

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			000					Studios		
171768	2	0006917	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 100.54	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	3	0006917	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	126.43	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	4	0006917	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	87.42	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	5	0006917	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	134.75	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	6	0006917	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	7	0006917	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	95.60	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	8	0006917	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.90	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	9	0006917	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.76	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	10	0006917	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.71	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	11	0006917	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.72	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	12	0006917	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.73	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	13	0006917	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	101.52	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	14	0006917	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	43.26	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	15	0006917	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	92.68	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	16	0006917	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.91	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	17	0006917	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	91.71	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	18	0006917	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	89.50	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	19	0006917	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	34.75	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	20	0006917	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.71	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	21	0006917	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.11	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	22	0006917	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	23	0006917	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.03	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	24	0006917	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.96	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	25	0006917	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.65	1.00	1835	Chula Studios	6/9/2017	6/9/2017

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171768	26	0006917	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 96.77	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	27	0006917	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.74	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	28	0006917	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.95	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	29	0006917	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	30	0006917	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.43	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	31	0006917	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	32	0006917	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.27	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	33	0006917	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	72.52	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	34	0006917	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	30.99	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	35	0006917	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.39	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	36	0006917	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.70	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	37	0006917	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.63	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	38	0006917	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.56	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	39	0006917	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	40	0006917	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.04	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	41	0006917	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.70	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	42	0006917	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	6.72	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	43	0006917	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.90	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	44	0006917	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.30	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	45	0006917	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.36	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	46	0006917	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.72	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	47	0006917	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	48	0006917	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	49	0006917	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	50	0006917	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	30.33	1.00	1835	Chula	6/9/2017	6/9/2017

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			000					Studios		
171768	51	0006917	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 22.14	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	52	0006917	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.96	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	53	0006917	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.87	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	54	0006917	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.90	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	55	0006917	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.83	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	56	0006917	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	57	0006917	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.48	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	58	0006917	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	59	0006917	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.93	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	60	0006917	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.21	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	61	0006917	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.03	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	62	0006917	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	63	0006917	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	64	0006917	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	65	0006917	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.62	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	66	0006917	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	67	0006917	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.62	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	68	0006917	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.91	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	69	0006917	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	70	0006917	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.44	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	71	0006917	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.79	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	72	0006917	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.88	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	73	0006917	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.86	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	74	0006917	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.13	1.00	1835	Chula Studios	6/9/2017	6/9/2017

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171768	75	0006917	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 89.77	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	76	0006917	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.47	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	77	0006917	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.79	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	78	0006917	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.57	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	79	0006917	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.74	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	80	0006917	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.64	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	81	0006917	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	82	0006917	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.91	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	83	0006917	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	84	0006917	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.27	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	85	0006917	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	43.69	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	86	0006917	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.36	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	87	0006917	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	44.36	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	88	0006917	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	74.07	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	89	0006917	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	90	0006917	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.23	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	91	0006917	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.55	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	92	0006917	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.18	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	93	0006917	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	81.55	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	94	0006917	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.32	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	95	0006917	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.54	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	96	0006917	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.55	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	97	0006917	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.77	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	98	0006917	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171768	99	0006917	001-4119-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	1.21	1.00	1835	Chula	6/9/2017	6/9/2017

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			000					Studios		
171769	1	0006917	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 15.82	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	2	0006917	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.58	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	3	0006917	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	4	0006917	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	5	0006917	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.19	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	6	0006917	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	7	0006917	001-4511-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	8	0006917	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	90.54	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	9	0006917	001-4527-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	24.47	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	10	0006917	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.52	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	11	0006917	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	12	0006917	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.30	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	13	0006917	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	43.46	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	14	0006917	001-4547-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.05	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	15	0006917	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.35	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	16	0006917	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.09	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	17	0006917	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	18	0006917	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	19	0006917	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	20	0006917	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	21	0006917	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.65	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	22	0006917	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.88	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	23	0006917	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.04	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	24	0006917	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.30	1.00	1835	Chula Studios	6/9/2017	6/9/2017

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171769	25	0006917	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	$ 14.71	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	26	0006917	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	5.09	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	27	0006917	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	6.78	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	28	0006917	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.58	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	29	0006917	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	30	0006917	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	97.37	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	31	0006917	572-2413-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	39.52	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	32	0006917	572-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	1.75	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171769	33	0006917	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	21.31	1.00	1835	Chula Studios	6/9/2017	6/9/2017
171770	1	0006917	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	2	0006917	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	3	0006917	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	4	0006917	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.17	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	5	0006917	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	6	0006917	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	7	0006917	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	8	0006917	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171770	9	0006917	572-2413-212-9917-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	392.00	1.00	2763	Hiram Medical supplies	6/9/2017	6/9/2017
171771	1	C171771	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	6/9/2017	6/9/2017
171771	1	0006917	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	6/9/2017	6/9/2017
171771	2	C171771	001-2960-222-0000-000000-000-00-	SERS EMPLOYER "PICK-	249.58	1.00	3604	Roman,	6/9/2017	6/9/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	UP"				Samuel		
171772	1	GEN71088	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ (700.00)	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	2	GEN71088	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	303.44	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	3	GEN71088	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	463.13	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	4	GEN71088	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	347.00	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	5	GEN71088	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	47.00	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	6	GEN71088	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	60,698.57	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	7	GEN71088	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	11,560.55	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	8	GEN71088	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	94,487.22	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	9	GEN71088	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	292.14	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	10	GEN71088	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	6,341.51	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	11	GEN71088	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	46,508.09	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	12	GEN71088	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(699.29)	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	13	GEN71088	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	18,542.74	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	14	GEN71088	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	(1,659.55)	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	15	GEN71088	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,389.43	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	16	GEN71088	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	43.53	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	17	GEN71088	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,714.77	1.00	5486	Chatsworth Motor	6/5/2017	6/5/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
171772	18	GEN71088	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ (306.54)	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171772	19	GEN71088	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	950.63	1.00	5486	Chatsworth Motor Services	6/5/2017	6/5/2017
171773	1	208118400490	401-3260-510-9917-000000-000-00-000	Large Appliances	172.34	1.00	5598	Brookfield Engineering	6/22/2017	6/7/2017
171773	1	208118367985	401-3260-510-9917-000000-000-00-000	Large Appliances	27.47	1.00	5598	Brookfield Engineering	6/15/2017	6/7/2017
171773	1	208118373216	401-3260-510-9917-000000-000-00-000	Large Appliances	2,466.03	1.00	5598	Brookfield Engineering	6/16/2017	6/7/2017
171773	1	208118377177	401-3260-510-9917-000000-000-00-000	Large Appliances	200.56	1.00	5598	Brookfield Engineering	6/17/2017	6/7/2017
171773	1	208118386058	401-3260-510-9917-000000-000-00-000	Large Appliances	547.68	1.00	5598	Brookfield Engineering	6/20/2017	6/7/2017
171773	1	cancel	401-3260-510-9917-000000-000-00-000	Large Appliances	392.21	1.00	5598	Brookfield Engineering	8/15/2017	6/7/2017
171774	1	1801727	401-3260-520-9917-000000-000-00-000	Small Cups	1,619.58	1.00	8566	Lilburn Medical supplies	6/14/2017	6/7/2017
171775	1	CANCEL	401-3260-520-9917-000000-000-00-000	Medium Candle	97.50	39.00	9430	Danielsville Signs	7/21/2017	6/7/2017
171775	2	CANCEL	401-3260-520-9917-000000-000-00-000	Wisteria Bags	487.50	39.00	9430	Danielsville Signs	7/21/2017	6/7/2017
171775	3	CANCEL	401-3260-520-9917-000000-000-00-000	Small Pink Phone	312.50	25.00	9430	Danielsville Signs	7/21/2017	6/7/2017
171776	1	953146853	401-3260-520-9917-000000-000-00-000	Large Red Paper	1,914.00	1.00	109	Wray Studios	6/15/2017	6/7/2017
171776	1	953270646	401-3260-520-9917-000000-000-00-000	Large Red Paper	447.00	1.00	109	Wray Studios	8/4/2017	6/7/2017
171776	1	cancel	401-3260-520-9917-000000-000-00-000	Large Red Paper	1,380.27	1.00	109	Wray Studios	9/20/2017	6/7/2017
171776	1	953249544	401-3260-520-9917-000000-000-00-000	Large Red Paper	468.50	1.00	109	Wray Studios	7/31/2017	6/7/2017
171776	1	953245880	401-3260-520-9917-000000-000-00-000	Large Red Paper	501.70	1.00	109	Wray Studios	7/28/2017	6/7/2017
171776	1	953229854	401-3260-520-9917-000000-000-00-000	Large Red Paper	468.50	1.00	109	Wray Studios	7/24/2017	6/7/2017
171776	1	953149842	401-3260-520-9917-000000-000-00-000	Large Red Paper	853.60	1.00	109	Wray Studios	6/16/2017	6/7/2017
171776	1	953151117	401-3260-520-9917-000000-000-00-000	Large Red Paper	3,505.70	1.00	109	Wray Studios	6/16/2017	6/7/2017
171777	1	90135263	401-3260-520-9917-000000-000-00-000	Small Books	1,300.00	1.00	8878	Daniel, Virginia	6/23/2017	6/7/2017
171777	2	90135263	401-3260-520-9917-000000-000-00-000	Small Maroon Towels	895.00	1.00	8878	Daniel, Virginia	6/23/2017	6/7/2017
171778	1	M6130782	401-3260-520-9917-000000-000-00-	Gray Uniforms	1,619.91	1.00	799	Oglethorpe	6/20/2017	6/7/2017

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			000					Development		
171779	1	0470225	401-3260-510-9917-000000-000-00-000	Small Calendars	$ 2,090.37	1.00	154	Alpharetta Accounting	6/22/2017	6/7/2017
171779	1	0488477	401-3260-510-9917-000000-000-00-000	Small Calendars	24.28	1.00	154	Alpharetta Accounting	7/6/2017	6/7/2017
171780	1	6752104	401-3260-520-9917-000000-000-00-000	Medium Frames	1,052.95	1.00	5032	Holly Springs Gymnasium	6/21/2017	6/7/2017
171780	2	6752104	401-3260-520-9917-000000-000-00-000	Small Mango Paper	126.35	1.00	5032	Holly Springs Gymnasium	6/21/2017	6/7/2017
171781	1	4025078297	401-3260-520-9917-000000-000-00-000	Medium Green Rug	857.46	1.00	5721	Twin Peaks Landscaping	6/17/2017	6/7/2017
171781	2	4025078297	401-3260-520-9917-000000-000-00-000	Medium Poster Board	60.01	1.00	5721	Twin Peaks Landscaping	6/17/2017	6/7/2017
171782	1	953158375	401-3260-520-9917-000000-000-00-000	Medium Plates	827.00	10.00	109	Wray Studios	6/21/2017	6/7/2017
171782	2	953158375	401-3260-520-9917-000000-000-00-000	Large Yellow Drill Press	827.00	10.00	109	Wray Studios	6/21/2017	6/7/2017
171782	3	953158375	401-3260-520-9917-000000-000-00-000	Black Pens	173.60	1.00	109	Wray Studios	6/21/2017	6/7/2017
171783	1	CANCEL	401-3260-520-9917-000000-000-00-000	Small Flowers	85.58	1.00	260642	Cornelia Realty	6/23/2017	6/7/2017
171783	1	0202717	401-3260-520-9917-000000-000-00-000	Small Flowers	636.57	1.00	260642	Cornelia Realty	6/15/2017	6/7/2017
171783	2	0202717	401-3260-520-9917-000000-000-00-000	Large Carnation Towels	72.22	1.00	260642	Cornelia Realty	6/15/2017	6/7/2017
171784	1	237777-0	401-3260-510-9917-000000-000-00-000	Gray Flashlight	343.89	1.00	575	Levine, Stacey	6/15/2017	6/7/2017
171784	2	237777-0	401-3260-510-9917-000000-000-00-000	Large Eraser	55.02	1.00	575	Levine, Stacey	6/15/2017	6/7/2017
171785	1	0636552-IN	401-3260-510-9917-000000-000-00-000	Medium Pencil	1,513.80	1.00	5814	Needmore Software	6/19/2017	6/7/2017
171786	1	2025014229 98	401-3260-520-9917-000000-000-00-000	Small Black Boxes	60.00	25.00	9690	Sparta Services	6/22/2017	6/7/2017
171786	2	2025014229 98	401-3260-520-9917-000000-000-00-000	Large Widgets	6.00	1.00	9690	Sparta Services	6/22/2017	6/7/2017
171787	1	10116305	401-3260-520-9917-000000-000-00-000	Pens	589.50	1.00	8177	Rebecca Services	6/19/2017	6/7/2017
171787	2	10116305	401-3260-520-9917-000000-000-00-000	Small Stove	53.06	1.00	8177	Rebecca Services	6/19/2017	6/7/2017
171788	1	0006799	401-3260-510-9917-000000-000-00-000	Small Mango Mower	129.95	5.00	6720	Nelson Landscaping	6/21/2017	6/7/2017
171788	2	0006799	401-3260-510-9917-000000-000-00-000	Medium Violet Headphones	13.99	1.00	6720	Nelson Landscaping	6/21/2017	6/7/2017
171789	1	CROWN AWARDS	013-3210-510-0000-000000-010-00-000	Medium Red Drill Press	246.34	115.00	900008	Hapeville Insurance	6/19/2017	6/7/2017
171789	2	CROWN AWARDS	013-3210-510-0000-000000-010-00-000	Small Violet Truck	26.32	1.00	900008	Hapeville Insurance	6/19/2017	6/7/2017

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171790	1	ASHLAND TUITION	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	$ 1,569.00	1.00	900008	Hapeville Insurance	6/8/2017	6/8/2017
171790	2	ASHLAND TUITION	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	42.36	1.00	900008	Hapeville Insurance	6/8/2017	6/8/2017
171791	1	AP EXAMS 364923	001-2122-511-0000-000000-300-00-000	Large Pens	3,915.00	1.00	9225	Doerun Motors	6/15/2017	6/15/2017
171792	1	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,850.00	1.00	303	Martin, Diane	6/15/2017	6/15/2017
171792	2	REPLENISHMENT	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	6/15/2017	6/15/2017
171792	3	REPLENISHMENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	544.00	1.00	303	Martin, Diane	6/15/2017	6/15/2017
171792	4	REPLENISHMENT	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	238.00	1.00	303	Martin, Diane	6/15/2017	6/15/2017
171793	1	0044520	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	648.00	1.00	8876	Thalman Travel	7/11/2017	6/12/2017
171796	1	0062317	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	11.19	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	2	0062317	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.47	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	3	0062317	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	60.20	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	4	0062317	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	33.58	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	5	0062317	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	53.10	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	6	0062317	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	53.11	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	7	0062317	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	46.39	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	8	0062317	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	112.04	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	9	0062317	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	54.31	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	10	0062317	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.83	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	11	0062317	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.83	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171796	12	0062317	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	47.36	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	1	0062317	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.42	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	2	0062317	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	107.35	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	3	0062317	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	122.44	1.00	1835	Chula Studios	6/23/2017	6/23/2017

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171797	4	0062317	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 86.68	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	5	0062317	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	137.41	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	6	0062317	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.78	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	7	0062317	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.39	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	8	0062317	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.93	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	9	0062317	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	10	0062317	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	11	0062317	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.95	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	12	0062317	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.12	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	13	0062317	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.42	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	14	0062317	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	95.79	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	15	0062317	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	30.68	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	16	0062317	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	101.62	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	17	0062317	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	86.74	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	18	0062317	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	19	0062317	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	20	0062317	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.44	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	21	0062317	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	39.97	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	22	0062317	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.03	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	23	0062317	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	129.33	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	24	0062317	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	30.68	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	25	0062317	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.92	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	26	0062317	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.10	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	27	0062317	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.94	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	28	0062317	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	11.92	1.00	1835	Chula	6/23/2017	6/23/2017

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			000	NONCERT.				Studios		
171797	29	0062317	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 19.49	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	30	0062317	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	83.43	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	31	0062317	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.08	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	32	0062317	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.17	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	33	0062317	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.35	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	34	0062317	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	35	0062317	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	36	0062317	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.96	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	37	0062317	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	8.88	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	38	0062317	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.24	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	39	0062317	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	6.94	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	40	0062317	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.09	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	41	0062317	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.34	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	42	0062317	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.80	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	43	0062317	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.12	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	44	0062317	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.13	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	45	0062317	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.37	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	46	0062317	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.87	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	47	0062317	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	45.99	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	48	0062317	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.67	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	49	0062317	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	50	0062317	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.01	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	51	0062317	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.86	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	52	0062317	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.19	1.00	1835	Chula Studios	6/23/2017	6/23/2017

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171797	53	0062317	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.21	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	54	0062317	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.01	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	55	0062317	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	56	0062317	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	57	0062317	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.74	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	58	0062317	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.17	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	59	0062317	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.29	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	60	0062317	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	60.20	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	61	0062317	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.07	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	62	0062317	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.58	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	63	0062317	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	53.10	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	64	0062317	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	53.11	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	65	0062317	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	62.14	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	66	0062317	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	112.04	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	67	0062317	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	68	0062317	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.80	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	69	0062317	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.07	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	70	0062317	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	45.40	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	71	0062317	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.55	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	72	0062317	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.31	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	73	0062317	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.36	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	74	0062317	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.36	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	75	0062317	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.99	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	76	0062317	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	20.06	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	77	0062317	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	41.98	1.00	1835	Chula	6/23/2017	6/23/2017

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			000	NONCERT.				Studios		
171797	78	0062317	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 13.80	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	79	0062317	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.48	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	80	0062317	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	67.46	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	81	0062317	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.06	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	82	0062317	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	20.23	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	83	0062317	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.74	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	84	0062317	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	85	0062317	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.10	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	86	0062317	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	107.13	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	87	0062317	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.10	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	88	0062317	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	89	0062317	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.44	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	90	0062317	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	82.02	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	91	0062317	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	92	0062317	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	15.90	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	93	0062317	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	94	0062317	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	95	0062317	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	96	0062317	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	22.02	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	97	0062317	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.23	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	98	0062317	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.05	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171797	99	0062317	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.84	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	1	0062317	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.86	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	2	0062317	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.66	1.00	1835	Chula Studios	6/23/2017	6/23/2017

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171798	3	0062317	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 95.48	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	4	0062317	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	5	0062317	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	6	0062317	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	7	0062317	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	34.26	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	8	0062317	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.10	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	9	0062317	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	13.67	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	10	0062317	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.18	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	11	0062317	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	6.49	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	12	0062317	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	13	0062317	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	91.97	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171798	14	0062317	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.20	1.00	1835	Chula Studios	6/23/2017	6/23/2017
171799	1	0062317	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	109.08	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171799	2	0062317	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171799	3	0062317	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171799	4	0062317	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	279.15	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171799	5	0062317	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	339.35	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171799	6	0062317	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	409.11	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171799	7	0062317	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.84	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171799	8	0062317	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	6/23/2017	6/23/2017
171800	1	0062317	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	6/23/2017	6/23/2017

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171800	2	0062317	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 249.58	1.00	3604	Roman, Samuel	6/23/2017	6/23/2017
171801	1	302534/1	300-4511-510-9511-000000-300-00-000	Small Brown Paper	534.00	1.00	630	Riverside Software	6/13/2017	6/13/2017
171801	1	321109/1	300-4511-510-9511-000000-300-00-000	Small Brown Paper	225.00	1.00	630	Riverside Software	6/13/2017	6/13/2017
171801	1	300090/1	300-4511-510-9511-000000-300-00-000	Small Brown Paper	1,050.00	1.00	630	Riverside Software	6/13/2017	6/13/2017
171802	1	307950/1	300-4534-510-0000-000000-000-00-000	Blue Eraser	169.76	1.00	630	Riverside Software	6/13/2017	6/13/2017
171803	1	313678/1	300-4527-510-9527-000000-300-00-000	Small Tan Drill Press	20.00	1.00	630	Riverside Software	6/13/2017	6/13/2017
171804	1	CANCEL	300-4511-510-0000-000000-000-00-000	Medium Boxes	465.00	1.00	630	Riverside Software	6/30/2017	6/13/2017
171805	1	00006050	300-4590-510-0000-000000-000-00-000	Medium Pots	135.00	1.00	6728	Macdonald, Kay	6/19/2017	6/19/2017
171806	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Large Red Clock	180.00	1.00	6729	Lithonia Signs	7/19/2017	6/20/2017
171807	1	939237775001	001-2122-511-0000-000000-300-00-000	Small Pencils	88.18	1.00	4787	Wrightsville Manufacturing	7/5/2017	6/13/2017
171807	1	CANCEL	001-2122-511-0000-000000-300-00-000	Small Pencils	0.00	1.00	4787	Wrightsville Manufacturing	7/7/2017	6/13/2017
171807	1	939238069001	001-2122-511-0000-000000-300-00-000	Small Pencils	10.55	1.00	4787	Wrightsville Manufacturing	6/28/2017	6/13/2017
171807	1	939237775002	001-2122-511-0000-000000-300-00-000	Small Pencils	13.99	1.00	4787	Wrightsville Manufacturing	7/7/2017	6/13/2017
171808	1	SCHMUNK	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	16.00	6554	Bloomingdale Textiles	7/27/2017	6/5/2017
171808	1	cancel	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	16.00	8646	Reeves, Derek	11/24/2017	6/5/2017
171808	1	PURDY	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	16.00	6554	Bloomingdale Textiles	7/14/2017	6/5/2017
171808	1	0335687	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	844.00	16.00	9700	Columbus Services	7/3/2017	6/5/2017
171808	1	THATCHER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	16.00	6554	Bloomingdale Textiles	6/14/2017	6/5/2017
171808	1	GAMBLE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	16.00	6554	Bloomingdale Textiles	6/5/2017	6/5/2017
171808	2	cancel	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	32.00	2.00	8646	Reeves, Derek	11/24/2017	6/5/2017
171808	2	0335687	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	58.00	2.00	9700	Columbus Services	7/3/2017	6/5/2017
171808	3	0335687	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	58.00	1.00	9700	Columbus Services	7/3/2017	6/5/2017
171809	1	SECT BASEBALL	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/MEETING	222.16	1.00	303	Martin, Diane	6/14/2017	6/14/2017

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				EXPENSE						
171809	2	SECT BASEBALL	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 147.83	1.00	303	Martin, Diane	6/14/2017	6/14/2017
171810	1	0046310	001-2750-583-0000-000000-000-00-000	Red Books	576.00	1.00	4967	Reidsville Engineering	3/7/2017	6/20/2017
171811	1	MUD HENS TICKET	001-1245-511-0000-000000-300-00-000	Small Blue Appliances	280.00	1.00	5597	Dock Junction Engineering	5/16/2017	6/20/2017
171812	1	BASKETS OF CARE	013-3210-510-0000-000000-010-00-000	Maroon Power Cords	450.00	2.00	9876	Shellman Bluff Services	6/16/2017	6/16/2017
171813	1	0129040	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	672.50	1.00	6730	Lang, Sherri	6/28/2017	6/8/2017
171813	1	0133555	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	13,000.00	1.00	6730	Lang, Sherri	9/6/2017	6/8/2017
171813	1	0133555-	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	13,672.50	1.00	6730	Lang, Sherri	9/6/2017	6/8/2017
171813	1	129040-	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,762.50	1.00	6730	Lang, Sherri	6/28/2017	6/8/2017
171813	2	0129040	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,762.50	1.00	6730	Lang, Sherri	6/28/2017	6/8/2017
171814	1	cancel	001-1110-511-0000-000000-101-04-000	Large Violet Uniforms	0.00	1.00	4787	Wrightsville Manufacturing	11/24/2017	6/14/2017
171814	1	938520621002	001-1110-511-0000-000000-101-04-000	Large Violet Uniforms	403.38	1.00	4787	Wrightsville Manufacturing	7/12/2017	6/14/2017
171814	1	938520621001	001-1110-511-0000-000000-101-14-000	Large Violet Uniforms	1,830.62	1.00	4787	Wrightsville Manufacturing	6/26/2017	6/14/2017
171814	2	938520621002	001-1110-511-0000-000000-101-16-000	Large Violet Uniforms	2,836.53	1.00	4787	Wrightsville Manufacturing	7/12/2017	6/14/2017
171814	2	cancel	001-1110-511-0000-000000-101-16-000	Large Violet Uniforms	0.00	1.00	4787	Wrightsville Manufacturing	11/24/2017	6/14/2017
171814	2	938520621001	001-1110-511-0000-000000-101-01-000	Large Violet Uniforms	644.79	1.00	4787	Wrightsville Manufacturing	6/26/2017	6/14/2017
171814	3	938520621001	001-1110-511-0000-000000-101-03-000	Large Violet Uniforms	114.51	1.00	4787	Wrightsville Manufacturing	6/26/2017	6/14/2017
171815	1	109251817356	001-2421-512-0000-000000-300-00-000	Lime Candle	119.99	1.00	9054	Ramos, Gerald	6/22/2017	6/15/2017
171816	1	JUNE 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	400.14	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	2	JUNE 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,876.36	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	3	JUNE 2017	572-2413-210-9917-000000-000-00-	RETIREMENT -	392.00	1.00	900004	Funston	6/23/2017	6/23/2017

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			000	CERTIFICATED				Development		
171816	4	JUNE 2017	572-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 16.86	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	5	JUNE 2017	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.61	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	6	JUNE 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,414.47	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	7	JUNE 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,717.20	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	8	JUNE 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,347.72	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	9	JUNE 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,657.71	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	10	JUNE 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,497.10	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	11	JUNE 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,322.61	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	12	JUNE 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	409.56	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	13	JUNE 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	478.99	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	14	JUNE 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	264.82	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	15	JUNE 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	264.82	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	16	JUNE 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	609.82	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	17	JUNE 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,762.07	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	18	JUNE 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	736.61	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	19	JUNE 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,754.71	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	20	JUNE 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	543.27	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	21	JUNE 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,765.46	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	22	JUNE 2017	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,628.78	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	23	JUNE 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	504.94	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	24	JUNE 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	528.93	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	25	JUNE 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,326.87	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	26	JUNE 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	706.11	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	27	JUNE 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	584.27	1.00	900004	Funston Development	6/23/2017	6/23/2017

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171816	28	JUNE 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,241.80	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	29	JUNE 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	549.87	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	30	JUNE 2017	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,804.48	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	31	JUNE 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,235.04	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	32	JUNE 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	721.38	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	33	JUNE 2017	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	42.32	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	34	JUNE 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	325.26	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	35	JUNE 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,448.35	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	36	JUNE 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	536.40	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	37	JUNE 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	435.04	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	38	JUNE 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	535.53	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	39	JUNE 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	466.04	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	40	JUNE 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	631.46	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	41	JUNE 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,992.99	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	42	JUNE 2017	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	142.00	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	43	JUNE 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,097.98	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	44	JUNE 2017	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	65.21	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	45	JUNE 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	57.32	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	46	JUNE 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	62.09	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	47	JUNE 2017	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	194.74	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	48	JUNE 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.67	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	49	JUNE 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	362.73	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	50	JUNE 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	611.87	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	51	JUNE 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	472.89	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	52	JUNE 2017	001-2134-210-0000-000000-000-00-	RETIREMENT -	801.41	1.00	900004	Funston	6/23/2017	6/23/2017

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			000	CERTIFICATED				Development		
171816	53	JUNE 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 715.05	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	54	JUNE 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	194.33	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	55	JUNE 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	171.12	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	56	JUNE 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	262.70	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	57	JUNE 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	700.16	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	58	JUNE 2017	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	26.40	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	59	JUNE 2017	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	5.77	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	60	JUNE 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,009.56	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	61	JUNE 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	582.98	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	62	JUNE 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	849.74	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	63	JUNE 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	849.73	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	64	JUNE 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,101.99	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	65	JUNE 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,826.36	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	66	JUNE 2017	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	267.29	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	67	JUNE 2017	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	22.27	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	68	JUNE 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	298.13	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	69	JUNE 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	13.71	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	70	JUNE 2017	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	27.42	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	71	JUNE 2017	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	178.19	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	72	JUNE 2017	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	55.69	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	73	JUNE 2017	001-4511-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	267.29	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	74	JUNE 2017	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	623.67	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	75	JUNE 2017	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	623.67	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	76	JUNE 2017	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	267.29	1.00	900004	Funston Development	6/23/2017	6/23/2017

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171816	77	JUNE 2017	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 534.58	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	78	JUNE 2017	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,024.61	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	79	JUNE 2017	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	178.19	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	80	JUNE 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	680.22	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	81	JUNE 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	49.40	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	82	JUNE 2017	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	876.11	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	83	JUNE 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	27.41	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	84	JUNE 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	20.55	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	85	JUNE 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	54.82	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	86	JUNE 2017	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	89.09	1.00	900004	Funston Development	6/23/2017	6/23/2017
171816	87	JUNE 2017	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	311.83	1.00	900004	Funston Development	6/23/2017	6/23/2017
171817	1	JUNE 2017	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	33.59	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	2	JUNE 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	105.00	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	3	JUNE 2017	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	142.05	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	4	JUNE 2017	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	49.23	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	5	JUNE 2017	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	128.10	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	6	JUNE 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	383.17	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	7	JUNE 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	227.06	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	8	JUNE 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	145.86	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	9	JUNE 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	141.77	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	10	JUNE 2017	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	11.83	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	11	JUNE 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	219.13	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	12	JUNE 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	267.73	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	13	JUNE 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	58.55	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	14	JUNE 2017	001-2134-220-0000-000000-000-00-	RETIREMENT -	13.85	1.00	900005	Thomson	6/23/2017	6/23/2017

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			000	NONCERTIFICATED				Furnishings		
171817	15	JUNE 2017	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 11.85	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	16	JUNE 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	92.34	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	17	JUNE 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	150.34	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	18	JUNE 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	63.79	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	19	JUNE 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	63.79	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	20	JUNE 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	131.48	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	21	JUNE 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	423.62	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	22	JUNE 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	274.56	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	23	JUNE 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	278.79	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	24	JUNE 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	305.49	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	25	JUNE 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	562.72	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	26	JUNE 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	663.88	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	27	JUNE 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	758.09	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	28	JUNE 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	726.70	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	29	JUNE 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	524.44	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	30	JUNE 2017	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.02	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	31	JUNE 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	626.65	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	32	JUNE 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	153.22	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	33	JUNE 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	667.76	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	34	JUNE 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	106.91	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	35	JUNE 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	863.41	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	36	JUNE 2017	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	869.70	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	37	JUNE 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,070.96	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	38	JUNE 2017	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	162.15	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017

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171817	39	JUNE 2017	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 295.45	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	40	JUNE 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	263.31	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	41	JUNE 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	431.78	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	42	JUNE 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,662.48	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	43	JUNE 2017	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	113.09	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	44	JUNE 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	125.75	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	45	JUNE 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	263.31	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	46	JUNE 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	445.07	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	47	JUNE 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,137.85	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	48	JUNE 2017	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	148.42	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	49	JUNE 2017	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	853.44	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	50	JUNE 2017	001-4527-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	185.53	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	51	JUNE 2017	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	333.97	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171817	52	JUNE 2017	001-4547-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	333.97	1.00	900005	Thomson Furnishings	6/23/2017	6/23/2017
171818	1	940861207001	001-2421-512-0000-000000-300-00-000	Bags	24.75	1.00	4787	Wrightsville Manufacturing	7/5/2017	6/13/2017
171818	1	940860822001	001-2421-512-0000-000000-300-00-000	Bags	445.92	1.00	4787	Wrightsville Manufacturing	7/5/2017	6/13/2017
171818	1	940861213001	001-2421-512-0000-000000-300-00-000	Bags	18.12	1.00	4787	Wrightsville Manufacturing	7/5/2017	6/13/2017
171818	1	940861208001	001-2421-512-0000-000000-300-00-000	Bags	57.57	1.00	4787	Wrightsville Manufacturing	7/4/2017	6/13/2017
171818	1	9408612120001	001-2421-512-0000-000000-300-00-000	Bags	81.99	1.00	4787	Wrightsville Manufacturing	7/6/2017	6/13/2017
171818	1	940861214001	001-2421-512-0000-000000-300-00-000	Bags	78.47	1.00	4787	Wrightsville Manufacturing	7/7/2017	6/13/2017
171819	1	00054672	001-1132-511-0000-000000-300-16-000	Large Orange Pencils	1,036.80	108.00	8240	Groveland Realty	8/12/2017	6/15/2017
171819	2	00054672	001-1132-511-0000-000000-300-16-000	Rubber Duck	10.00	10.00	8240	Groveland Realty	8/12/2017	6/15/2017

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171819	3	00054672	001-1132-511-0000-000000-300-16-000	Large Rubber Bands	$ 16.50	6.00	8240	Groveland Realty	8/12/2017	6/15/2017
171819	4	00054672	001-1132-511-0000-000000-300-16-000	Brown Clock	31.90	1.00	8240	Groveland Realty	8/12/2017	6/15/2017
171820	1	0006475	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	330.66	1.00	5816	Lumber City Travel	6/12/2017	6/12/2017
171821	1	cancel	001-2411-512-0000-000000-000-00-000	Maroon Bags	2,198.44	1.00	4763	Bainbridge Signs	12/28/2017	6/15/2017
171821	2	cancel	001-2411-512-0000-000000-000-00-000	Monitor	766.35	1.00	4763	Bainbridge Signs	12/28/2017	6/15/2017
171822	1	17- FAMT BREAKF	001-2411-512-0000-000000-000-00-000	Medium Lime Tools	60.00	1.00	303	Martin, Diane	6/13/2017	6/13/2017
171823	1	SO18569	001-2720-640-0000-000000-101-00-000	EQUIPMENT	1,702.72	1.00	6721	Sunbury Office supplies	6/22/2017	6/20/2017
171824	1	GEN80204	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	500.00	1.00	5486	Chatsworth Motor Services	9/25/2017	6/23/2017
171824	2	GEN80204	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	5486	Chatsworth Motor Services	9/25/2017	6/23/2017
171825	1	PAY APP #4	003-5600-620-9206-000000-250-00-000	BUILDINGS	(4,200.00)	1.00	6625	Kingsland Textiles	9/30/2017	6/23/2017
171826	1	JULY 7, 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	546.00	1.00	9331	Hepzibah Motors	7/7/2017	6/23/2017
171827	1	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	720.64	1.00	6627	Bowman Travel	2/15/2018	6/23/2017
171827	1	PAY APP #7	003-5600-620-9206-000000-200-00-000	BUILDINGS	6,440.00	1.00	6627	Bowman Travel	7/31/2017	6/23/2017
171827	1	PAY APP #8	003-5600-620-9206-000000-200-00-000	BUILDINGS	1,847.36	1.00	6627	Bowman Travel	8/31/2017	6/23/2017
171827	2	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	116.91	0.33	6627	Bowman Travel	2/15/2018	6/23/2017
171827	2	PAY APP #8	003-5600-620-9206-000000-200-00-000	BUILDINGS	1,344.49	0.33	6627	Bowman Travel	8/31/2017	6/23/2017
171827	3	PAY APP #8	003-5600-620-9206-000000-101-00-000	BUILDINGS	2,729.71	0.67	6627	Bowman Travel	8/31/2017	6/23/2017
171827	3	PAY APP #13	003-5600-620-9206-000000-101-00-000	BUILDINGS	237.37	0.67	6627	Bowman Travel	2/15/2018	6/23/2017
171828	1	JULY 7, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	630.56	1.00	9331	Hepzibah Motors	7/7/2017	6/23/2017
171828	2	JULY 7, 2017	003-5600-620-9206-000000-200-00-000	BUILDINGS	102.30	0.33	9331	Hepzibah Motors	7/7/2017	6/23/2017
171828	3	JULY 7, 2017	003-5600-620-9206-000000-101-00-000	BUILDINGS	207.69	0.67	9331	Hepzibah Motors	7/7/2017	6/23/2017
171829	1	FINAL PAYMENT	001-2810-516-0000-000000-000-00-000	Large Blue Clock	1,000.00	1.00	5836	Hickox Development	5/14/2018	6/22/2017
171830	1	3784-4	003-5300-573-9206-000000-000-00-000	Large Green Phone	32.67	1.00	2008	Hepzibah Signs	6/13/2017	6/12/2017

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171830	1	3654-9	003-5300-573-9206-000000-000-00-000	Large Green Phone	$ 498.00	1.00	2008	Hepzibah Signs	6/12/2017	6/12/2017
171834	1	CANCEL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	375.00	1.00	6733	Pine Lake Services	6/30/2017	6/27/2017
171835	1	cancel	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	9249	Vidalia Signs	6/30/2017	6/24/2017
171836	1	208119349467	401-3260-510-9917-000000-000-00-000	Small Pencils	5.97	1.00	5598	Brookfield Engineering	9/27/2017	6/27/2017
171836	1	208119208201	401-3260-510-9917-000000-000-00-000	Medium Wisteria Flowers	31.41	3.00	5598	Brookfield Engineering	9/9/2017	6/27/2017
171836	1	208118975585	401-3260-510-9917-000000-000-00-000	Lime Widgets	15.97	1.00	5598	Brookfield Engineering	8/16/2017	6/27/2017
171836	2	208118975585	401-3260-510-9917-000000-000-00-000	Medium Trays	7.94	2.00	5598	Brookfield Engineering	8/16/2017	6/27/2017
171836	3	208118975585	401-3260-510-9917-000000-000-00-000	Red Headphones	4.67	1.00	5598	Brookfield Engineering	8/16/2017	6/27/2017
171836	4	208118975585	401-3260-510-9917-000000-000-00-000	Monitor	4.67	1.00	5598	Brookfield Engineering	8/16/2017	6/27/2017
171836	5	208118975585	401-3260-510-9917-000000-000-00-000	Large Red Pencil	9.47	1.00	5598	Brookfield Engineering	8/16/2017	6/27/2017
171837	1	INV12290428	401-3260-510-9917-000000-000-00-000	Medium Gray Appliances	549.88	1.00	8891	Anderson, Darlene	6/30/2017	6/27/2017
171837	2	INV12290428	401-3260-510-9917-000000-000-00-000	Red Rug	86.73	1.00	8891	Anderson, Darlene	6/30/2017	6/27/2017
171838	1	S308301	401-3260-520-9917-000000-000-00-000	Large Tan Mower	850.00	1.00	6718	Hansen, Carl	6/29/2017	6/27/2017
171839	1	0369397	401-3260-520-9917-000000-000-00-000	Magenta Stove	132.00	1.00	4554	McGee, Valerie	7/21/2017	6/27/2017
171839	2	0369397	401-3260-520-9917-000000-000-00-000	Maroon Cooler	61.50	1.00	4554	McGee, Valerie	7/21/2017	6/27/2017
171839	3	0369397	401-3260-520-9917-000000-000-00-000	Medium Mango Flowers	154.00	1.00	4554	McGee, Valerie	7/21/2017	6/27/2017
171840	1	cancel	401-3260-520-9917-000000-000-00-000	Large Candle	39.05	1.00	6734	Bowens Mill Manufacturing	10/16/2017	6/27/2017
171840	1	DIR1232431	401-3260-520-9917-000000-000-00-000	Large Candle	242.88	1.00	6734	Bowens Mill Manufacturing	7/6/2017	6/27/2017
171841	1	37951364	401-3260-520-9917-000000-000-00-000	Clamp	80.00	4.00	3441	Suwanee Accounting	7/5/2017	6/27/2017
171841	2	37951364	401-3260-520-9917-000000-000-00-000	Medium Black Books	80.00	4.00	3441	Suwanee Accounting	7/5/2017	6/27/2017
171842	1	953184380	401-3260-520-9917-000000-000-00-000	Large Frames	3,505.70	1.00	109	Wray Studios	7/6/2017	6/27/2017
171842	1	953179453	401-3260-520-9917-000000-000-00-000	Large Frames	1,914.00	1.00	109	Wray Studios	7/5/2017	6/27/2017
171842	1	cancel	401-3260-520-9917-000000-000-00-000	Large Frames	1,244.36	1.00	109	Wray Studios	9/20/2017	6/27/2017
171843	1	REPLENISH	013-3210-419-0000-000000-010-00-	OTHER PROFESSIONAL	1,707.00	1.00	303	Martin,	6/30/2017	6/29/2017

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		MENT	000	& TECHNICAL				Diane		
171843	2	REPLENISHMENT	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 180.00	1.00	303	Martin, Diane	6/30/2017	6/29/2017
171844	1	REPLENISHMENT	001-2810-512-0000-000000-000-00-000	Large Rubber Duck	4.00	1.00	3315	Columbus Motor Services	6/30/2017	6/29/2017
171844	2	REPLENISHMENT	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	3.00	1.00	3315	Columbus Motor Services	6/30/2017	6/29/2017
171844	3	REPLENISHMENT	018-1100-511-9186-000000-102-00-000	Medium Wisteria Plates	7.00	1.00	3315	Columbus Motor Services	6/30/2017	6/29/2017
171845	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Maroon Stove	171.95	1.00	10034	Culloden Furnishings	7/7/2017	6/29/2017
171846	1	GBB MEALS/CARDS	300-4532-510-9532-000000-300-00-000	Small Lime Markers	400.61	1.00	9200	Sharp, Virginia	4/5/2017	6/22/2017
171847	1	0018958	300-4528-510-9528-000000-300-00-000	Medium Gray Appliances	313.50	1.00	9785	Kennesaw Motor Services	11/21/2016	6/29/2017
171848	1	cancel	300-4516-510-0000-000000-000-00-000	Small Lime Flowers	170.00	1.00	6735	Roberson, Darla	11/27/2017	6/7/2017
171849	1	071871428525	001-2240-517-0000-000000-000-00-000	Yellow Stove	48.65	7.00	9054	Ramos, Gerald	7/3/2017	6/29/2017
171849	1	071874454208	001-2240-517-0000-000000-000-00-000	Lime Flashlight	39.98	2.00	9054	Ramos, Gerald	7/1/2017	6/29/2017
171849	1	234247164997	001-2960-517-0000-000000-000-00-000	Gray Rubber Bands	32.96	2.00	9054	Ramos, Gerald	6/29/2017	6/29/2017
171849	1	245655021692	001-2240-517-0000-000000-000-00-000	Small Orange Boards	157.59	10.00	9054	Ramos, Gerald	6/29/2017	6/29/2017
171849	2	071874454208	001-2960-517-0000-000000-000-00-000	Large Candle	35.10	3.00	9054	Ramos, Gerald	7/1/2017	6/29/2017
171849	3	071874454208	001-2960-517-0000-000000-000-00-000	Yellow Lamps	16.98	2.00	9054	Ramos, Gerald	7/1/2017	6/29/2017
171849	4	071874454208	001-2960-517-0000-000000-000-00-000	Wisteria Power Cords	29.95	5.00	9054	Ramos, Gerald	7/1/2017	6/29/2017
171849	5	071874454208	001-2960-517-0000-000000-000-00-000	Medium Frames	59.95	5.00	9054	Ramos, Gerald	7/1/2017	6/29/2017
171850	1	CABLE ORGANIZER	001-2240-517-0000-000000-101-00-000	Wisteria Monitor	86.71	1.00	900008	Hapeville Insurance	7/17/2017	6/29/2017
171851	1	PERMIT	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	250.00	1.00	250	Jonesboro Services	6/30/2017	6/29/2017
171852	1	0030058	006-3120-570-0000-000000-101-00-000	Small Gray Bags	140.50	1.00	9115	Strongsville Development	2/1/2017	6/30/2017
171852	2	0030058	006-3120-570-0000-000000-101-00-000	Medium Uniforms	7.14	1.00	9115	Strongsville Development	2/1/2017	6/30/2017
171853	1	0078806	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,131.50	1.00	9844	Ringgold Medical supplies	6/10/2017	6/10/2017
171856	1	0007717	001-2212-219-0000-000000-000-00-	OTHER CERTIFICATED	9.93	1.00	1835	Chula	7/7/2017	7/7/2017

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			000	RETIREMENT				Studios		
171856	2	0007717	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 3.46	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	3	0007717	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	4	0007717	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.79	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	5	0007717	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.58	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	6	0007717	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.58	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	7	0007717	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.38	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	8	0007717	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.57	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	9	0007717	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	10	0007717	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.55	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	11	0007717	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.54	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171856	12	0007717	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.34	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	1	0007717	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.26	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	2	0007717	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.65	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	3	0007717	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	120.77	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	4	0007717	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	80.16	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	5	0007717	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.72	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	6	0007717	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	79.21	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	7	0007717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.68	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	8	0007717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.76	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	9	0007717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	10	0007717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	11	0007717	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.28	1.00	1835	Chula Studios	7/7/2017	7/7/2017

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171857	12	0007717	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 95.78	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	13	0007717	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.42	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	14	0007717	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.39	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	15	0007717	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.91	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	16	0007717	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.43	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	17	0007717	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	79.94	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	18	0007717	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	19	0007717	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	20	0007717	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	70.54	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	21	0007717	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	22	0007717	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.03	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	23	0007717	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.31	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	24	0007717	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.92	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	25	0007717	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.79	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	26	0007717	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	63.30	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	27	0007717	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.04	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	28	0007717	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	29	0007717	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	30	0007717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.86	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	31	0007717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.92	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	32	0007717	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.17	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	33	0007717	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.90	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	34	0007717	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	35	0007717	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.65	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	36	0007717	001-1247-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	104.70	1.00	1835	Chula	7/7/2017	7/7/2017

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			000					Studios		
171857	37	0007717	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	$ 6.88	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	38	0007717	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	39	0007717	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1.64	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	40	0007717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.09	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	41	0007717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	42	0007717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	43	0007717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	44	0007717	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.96	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	45	0007717	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.33	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	46	0007717	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	47	0007717	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	48	0007717	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.70	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	49	0007717	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	50	0007717	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.93	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	51	0007717	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.19	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	52	0007717	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.98	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	53	0007717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	54	0007717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	55	0007717	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	56	0007717	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.37	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	57	0007717	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.59	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	58	0007717	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	59	0007717	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.07	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	60	0007717	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.79	1.00	1835	Chula Studios	7/7/2017	7/7/2017

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171857	61	0007717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 37.58	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	62	0007717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.58	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	63	0007717	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.13	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	64	0007717	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.57	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	65	0007717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	66	0007717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.80	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	67	0007717	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.07	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	68	0007717	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	69	0007717	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.69	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	70	0007717	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	71	0007717	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.94	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	72	0007717	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	73	0007717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.99	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	74	0007717	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	28.59	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	75	0007717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.96	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	76	0007717	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	15.34	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	77	0007717	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	44.59	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	78	0007717	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	22.91	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	79	0007717	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.22	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	80	0007717	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	23.96	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	81	0007717	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.67	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	82	0007717	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.55	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	83	0007717	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.19	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	84	0007717	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.04	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	85	0007717	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	31.78	1.00	1835	Chula	7/7/2017	7/7/2017

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			000	NONCERT.				Studios		
171857	86	0007717	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.54	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	87	0007717	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.99	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	88	0007717	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	67.66	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	89	0007717	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.83	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	90	0007717	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	91	0007717	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	15.82	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	92	0007717	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	93	0007717	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	94	0007717	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	95	0007717	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.09	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	96	0007717	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	97	0007717	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	98	0007717	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171857	99	0007717	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	1	0007717	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.10	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	2	0007717	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.19	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	3	0007717	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	4	0007717	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	8.86	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	5	0007717	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	6	0007717	401-3260-223-9917-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.58	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	7	0007717	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.81	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171858	8	0007717	590-1110-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	19.20	1.00	1835	Chula Studios	7/7/2017	7/7/2017
171859	1	7717-	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	97.06	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	1	0007717	001-2212-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	97.06	1.00	2763	Hiram	7/7/2017	7/7/2017

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			000	UP"				Medical supplies		
171859	2	0007717	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 180.08	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	2	7717-	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	3	7717-	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	3	0007717	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	4	0007717	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.16	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	4	7717-	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	291.16	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	5	7717-	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.23	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	5	0007717	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	6	0007717	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	6	7717-	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.23	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	7	7717-	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.85	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	7	0007717	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	256.97	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	8	0007717	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	624.58	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171859	8	7717-	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	7/7/2017	7/7/2017
171860	1	0007717	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	7/7/2017	7/7/2017
171860	2	0007717	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	7/7/2017	7/7/2017
171861	1	0063017	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	2	0063017	001-1110-241-0000-000000-101-01-	MEDICAL/HOSPITALIZATI	492.12	1.00	6972	Tarver	6/30/2017	6/23/2017

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			000	ON-CERT.				Insurance		
171861	3	0063017	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,968.48	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	4	0063017	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	5	0063017	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	6	0063017	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	7	0063017	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	217.86	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	8	0063017	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	274.26	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	9	0063017	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	10	0063017	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	727.69	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	11	0063017	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	850.59	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	12	0063017	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	13	0063017	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	390.20	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	14	0063017	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	15	0063017	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	16	0063017	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	17	0063017	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	18	0063017	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	19	0063017	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	20	0063017	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	123.06	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	21	0063017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	22	0063017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	23	0063017	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	24	0063017	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	25	0063017	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	347.11	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	26	0063017	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,039.01	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017

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171861	27	0063017	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 503.06	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	28	0063017	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171861	29	0063017	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	1	0063017	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.54	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	2	0063017	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	3	0063017	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	4	0063017	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	5	0063017	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	6	0063017	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	7	0063017	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	8	0063017	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	9	0063017	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	38.61	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	10	0063017	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	48.61	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	11	0063017	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.12	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	12	0063017	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	13	0063017	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	14	0063017	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	15	0063017	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	263.55	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	16	0063017	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	68.95	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	17	0063017	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	237.98	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	18	0063017	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	19	0063017	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	20	0063017	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	21	0063017	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	22	0063017	001-1132-243-0000-060000-300-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	6/30/2017	6/23/2017

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			000					Insurance		
171862	23	0063017	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	24	0063017	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	25	0063017	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	105.49	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	26	0063017	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	243.59	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	27	0063017	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	28	0063017	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	29	0063017	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	30	0063017	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	31	0063017	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	32	0063017	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	33	0063017	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	34	0063017	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	35	0063017	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.95	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	36	0063017	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	37	0063017	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	50.49	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	38	0063017	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	36.73	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	39	0063017	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	40	0063017	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	41	0063017	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	42	0063017	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	43	0063017	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	23.95	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	44	0063017	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	45	0063017	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	46	0063017	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017

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171862	47	0063017	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	48	0063017	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	49	0063017	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	50	0063017	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	98.07	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	51	0063017	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	76.37	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	52	0063017	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	127.08	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	53	0063017	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	54	0063017	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	55	0063017	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	56	0063017	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	57	0063017	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	58	0063017	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	59	0063017	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	21.81	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	60	0063017	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	61	0063017	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	62	0063017	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	63	0063017	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	64	0063017	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	65	0063017	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	173.29	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	66	0063017	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	761.71	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	67	0063017	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	68	0063017	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	69	0063017	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	70	0063017	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	71	0063017	001-4670-243-0000-000000-000-00-	DENTAL - CERT.	1.71	1.00	6972	Tarver	6/30/2017	6/23/2017

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			000					Insurance		
171862	72	0063017	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	73	0063017	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	74	0063017	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171862	75	0063017	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	1	0063017	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	2	0063017	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	3	0063017	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	4	0063017	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	5	0063017	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	6	0063017	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	7	0063017	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	8	0063017	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	9	0063017	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,906.72	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	10	0063017	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	976.74	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	11	0063017	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	12	0063017	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	13	0063017	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	14	0063017	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	15	0063017	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	16	0063017	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	17	0063017	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.62	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	18	0063017	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	19	0063017	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	20	0063017	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171863	21	0063017	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	22	0063017	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	23	0063017	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	24	0063017	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,447.18	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	25	0063017	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	26	0063017	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	27	0063017	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	28	0063017	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	29	0063017	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	30	0063017	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	339.29	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	31	0063017	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	32	0063017	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	33	0063017	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	34	0063017	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	35	0063017	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	36	0063017	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	37	0063017	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,389.34	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	38	0063017	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,082.02	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	39	0063017	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,800.32	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	40	0063017	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	41	0063017	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	42	0063017	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	43	0063017	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	44	0063017	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	45	0063017	001-2510-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,372.98	1.00	6972	Tarver	6/30/2017	6/23/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
171863	46	0063017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	47	0063017	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	48	0063017	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	49	0063017	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	50	0063017	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.58	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	51	0063017	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,583.47	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	52	0063017	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,919.22	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	53	0063017	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.56	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	54	0063017	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	55	0063017	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	56	0063017	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	24.18	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	57	0063017	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171863	58	0063017	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/30/2017	6/23/2017
171864	1	0063017	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	6/30/2017	6/21/2017
171864	2	0063017	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	6/30/2017	6/21/2017
171865	1	0063017	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.41	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	2	0063017	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	3	0063017	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	4	0063017	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	5	0063017	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	6	0063017	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	7	0063017	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	8	0063017	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	9	0063017	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.39	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
171865	10	0063017	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 1.76	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	11	0063017	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.19	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	12	0063017	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	13	0063017	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	14	0063017	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	15	0063017	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.52	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	16	0063017	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.49	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	17	0063017	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.59	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	18	0063017	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	19	0063017	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	20	0063017	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	21	0063017	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	22	0063017	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	23	0063017	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	24	0063017	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	25	0063017	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.81	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	26	0063017	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.80	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	27	0063017	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	28	0063017	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	29	0063017	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	30	0063017	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	31	0063017	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	32	0063017	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	33	0063017	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	34	0063017	001-1239-242-0000-000000-101-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
171865	35	0063017	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	36	0063017	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	37	0063017	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	38	0063017	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	39	0063017	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.82	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	40	0063017	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.33	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	41	0063017	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	42	0063017	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	43	0063017	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	44	0063017	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	45	0063017	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	0.84	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	46	0063017	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	47	0063017	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.31	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	48	0063017	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	49	0063017	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	50	0063017	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	51	0063017	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	52	0063017	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	53	0063017	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	54	0063017	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	55	0063017	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.94	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	56	0063017	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.91	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	57	0063017	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.59	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	58	0063017	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.69	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017

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171865	59	0063017	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	$ 10.50	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	60	0063017	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	61	0063017	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	62	0063017	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	63	0063017	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	64	0063017	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	65	0063017	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	66	0063017	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	0.77	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	67	0063017	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	68	0063017	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	69	0063017	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9.97	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	70	0063017	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	71	0063017	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	72	0063017	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.13	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	73	0063017	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.91	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	74	0063017	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	75	0063017	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	76	0063017	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	77	0063017	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	78	0063017	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	79	0063017	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	80	0063017	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	81	0063017	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	82	0063017	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	83	0063017	572-1270-242-9917-000000-000-00-	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017

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			000							
171865	84	0063017	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	85	0063017	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	86	0063017	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	(2.18)	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	87	0063017	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	(0.97)	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171865	88	0063017	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	6/30/2017	6/23/2017
171868	1	0004634	001-1131-520-0000-000000-300-16-000	Small Black Widgets	541.00	1.00	6749	Sasser Software	6/14/2017	6/14/2017
171869	1	cancel	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	6741	Garfield Landscaping	6/26/2018	6/21/2017
171870	1	cancel	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	55.00	1.00	6740	Compton, Dusty	1/23/2018	6/21/2017
171872	1	IN288163	300-4533-510-9533-000000-300-00-000	Eraser	292.00	1.00	9822	Hortense Motors	7/20/2017	6/15/2017
177293	1	0003717	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	2	0003717	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	3	0003717	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	4	0003717	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	5	0003717	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	6	0003717	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	7	0003717	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	8	0003717	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	9	0003717	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.54	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	10	0003717	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	47.68	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	11	0003717	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	12	0003717	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	13	0003717	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	14	0003717	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017

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177293	15	0003717	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	$ 82.94	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	16	0003717	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	241.11	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	17	0003717	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	18	0003717	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	19	0003717	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	20	0003717	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.74	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	21	0003717	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	22	0003717	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	23	0003717	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	24	0003717	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	91.50	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	25	0003717	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	238.59	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	26	0003717	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	27	0003717	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	28	0003717	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	29	0003717	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	30	0003717	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	31	0003717	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	32	0003717	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	33	0003717	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	34	0003717	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.66	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	35	0003717	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	36	0003717	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	37	0003717	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	38	0003717	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	39	0003717	001-2122-243-0000-000000-300-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	3/7/2017	3/7/2017

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			000					Insurance		
177293	40	0003717	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	41	0003717	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	42	0003717	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	19.26	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	43	0003717	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	44	0003717	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	45	0003717	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	46	0003717	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	47	0003717	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	48	0003717	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	49	0003717	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	88.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	50	0003717	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	86.28	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	51	0003717	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	130.84	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	52	0003717	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	53	0003717	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	54	0003717	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	55	0003717	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	56	0003717	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	57	0003717	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	58	0003717	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	38.90	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	59	0003717	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	60	0003717	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	61	0003717	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	62	0003717	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	63	0003717	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017

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177293	64	0003717	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 183.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	65	0003717	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	739.44	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	66	0003717	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	67	0003717	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	68	0003717	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	69	0003717	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	70	0003717	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.70	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	71	0003717	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	72	0003717	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	73	0003717	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	74	0003717	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
177293	75	0003717	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/7/2017	3/7/2017
180000	1	0047645 HITE	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	900008	Hapeville Insurance	7/10/2017	7/1/2017
180000	1	47894 KUHLMAN	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	900008	Hapeville Insurance	7/12/2017	7/1/2017
180000	1	47620 KINSMAN	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	664.00	1.00	900008	Hapeville Insurance	7/9/2017	7/1/2017
180001	1	3312299-00	001-2134-640-0000-000000-000-00-000	EQUIPMENT	1,955.92	2.00	192	Bainbridge Motors	8/8/2017	7/3/2017
180001	1	3312296-00	001-2134-640-0000-000000-000-00-000	EQUIPMENT	1,955.92	2.00	192	Bainbridge Motors	8/8/2017	7/3/2017
180001	2	3312296-00	001-2134-640-0000-000000-000-00-000	EQUIPMENT	78.24	1.00	192	Bainbridge Motors	8/8/2017	7/3/2017
180001	2	3312299-00	001-2134-640-0000-000000-000-00-000	EQUIPMENT	78.24	1.00	192	Bainbridge Motors	8/8/2017	7/3/2017
180002	1	2017-17	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	8982	McCray, Joshua	8/21/2017	7/1/2017
180003	1	0131594	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,649.00	1.00	6730	Lang, Sherri	8/7/2017	7/1/2017
180004	1	0133768	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	420.00	1.00	6730	Lang, Sherri	9/8/2017	7/1/2017
180004	1	0131592	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	745.00	1.00	6730	Lang, Sherri	8/7/2017	7/1/2017
180005	1	0129955	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,132.00	1.00	6730	Lang, Sherri	7/12/2017	7/1/2017
180005	1	0134778	003-5900-645-0000-000000-000-00-	CAPITALIZED	7,585.00	1.00	6730	Lang, Sherri	9/22/2017	7/1/2017

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			000	EQUIPMENT						
180006	1	6731124586615	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	$ 1,929.60	120.00	9919	Hendrix, Sally	7/1/2017	7/1/2017
180006	2	6731124586615	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	329.28	49.00	9919	Hendrix, Sally	7/1/2017	7/1/2017
180007	1	0000362	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	13,650.00	1.00	5817	Howell Industries	8/23/2017	7/1/2017
180007	1	0000511	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	12,512.50	1.00	5817	Howell Industries	6/6/2018	7/1/2017
180007	1	CANCEL	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	100,000.00	1.00	5817	Howell Industries	7/20/2017	7/1/2017
180007	1	0000484	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	2,375.00	1.00	5817	Howell Industries	4/2/2018	7/1/2017
180007	1	0000498	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,375.00	1.00	5817	Howell Industries	5/1/2018	7/1/2017
180007	1	0000363	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	500.00	1.00	5817	Howell Industries	8/23/2017	7/1/2017
180007	1	0000483	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	8,477.05	1.00	5817	Howell Industries	4/2/2018	7/1/2017
180007	2	CANCEL	516-1235-411-9918-000000-000-00-000	INSTRUCTION SERVICES	100,000.00	1.00	5817	Howell Industries	7/20/2017	7/1/2017
180007	2	0000511	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	10,237.50	1.00	5817	Howell Industries	6/6/2018	7/1/2017
180007	2	0000484	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(500.00)	1.00	5817	Howell Industries	4/2/2018	7/1/2017
180007	2	0000362	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	9,100.00	1.00	5817	Howell Industries	8/23/2017	7/1/2017
180007	2	0000363	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	1,375.00	1.00	5817	Howell Industries	8/23/2017	7/1/2017
180007	2	0000498	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,375.00	1.00	5817	Howell Industries	5/1/2018	7/1/2017
180008	1	NBNW25257	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	13,826.00	1.00	3271	Cobb, Ed	10/15/2017	7/1/2017
180008	1	NBNW25295	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	2,800.00	1.00	3271	Cobb, Ed	10/15/2017	7/1/2017
180009	1	NBNW25025	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	42,298.12	1.00	3271	Cobb, Ed	10/15/2017	7/1/2017
180009	2	NBNW25025	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	633.64	1.00	3271	Cobb, Ed	10/15/2017	7/1/2017
180010	1	NBNW25165	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,987.50	1,325.00	3271	Cobb, Ed	10/15/2017	7/1/2017
180011	1	NBNW25025	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	10/15/2017	7/1/2017
180012	1	FREC000004	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	86.23	1.00	5486	Chatsworth Motor Services	6/18/2018	7/1/2017
180012	2	FREC000004	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	293.89	1.00	5486	Chatsworth Motor Services	6/18/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180013	1	cancel	001-1930-411-0000-000000-200-00-000	INSTRUCTION SERVICES	$ 8,000.00	1.00	5486	Chatsworth Motor Services	12/8/2017	7/1/2017
180014	1	HFQ000005	001-1132-511-0000-000000-300-16-000	Blue Appliances	70.00	1.00	5486	Chatsworth Motor Services	6/4/2018	7/1/2017
180014	1	FHQ000006	001-1132-511-0000-000000-300-16-000	Blue Appliances	100.00	1.00	5486	Chatsworth Motor Services	5/7/2018	7/1/2017
180014	1	NBAL000006	001-1132-511-0000-000000-300-16-000	Blue Appliances	109.57	1.00	5486	Chatsworth Motor Services	6/4/2018	7/1/2017
180015	1	FM0000006	001-1132-511-0000-000000-300-16-000	Small Mango Mower	659.29	1.00	5486	Chatsworth Motor Services	6/4/2018	7/1/2017
180016	1	CANCEL	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	400.00	1.00	5486	Chatsworth Motor Services	6/30/2018	7/1/2017
180016	2	CANCEL	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	100.00	1.00	5486	Chatsworth Motor Services	6/30/2018	7/1/2017
180017	1	0072686	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	650.00	1.00	8792	Maxeys Industries	8/1/2017	7/1/2017
180018	1	0074617	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,279.64	1.00	8792	Maxeys Industries	12/3/2017	7/1/2017
180018	1	0075575	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,363.00	1.00	8792	Maxeys Industries	6/1/2018	7/1/2017
180019	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,500.00	1.00	9769	Barney Engineering	6/30/2018	7/1/2017
180020	1	SEP/2017	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	21.37	1.00	1248	Barretts Office supplies	10/22/2017	7/1/2017
180020	1	OCT 2017	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	4.31	1.00	1248	Barretts Office supplies	12/7/2017	7/1/2017
180020	1	JUL 2017	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	437.78	1.00	1248	Barretts Office supplies	9/7/2017	7/1/2017
180020	1	JAN/2018	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	94.05	1.00	1248	Barretts Office supplies	3/7/2018	7/1/2017
180020	1	CANCEL	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2018	7/1/2017
180020	1	AUG 2017	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	333.57	1.00	1248	Barretts Office supplies	10/9/2017	7/1/2017
180020	1	FEB/2018	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	196.72	1.00	1248	Barretts Office supplies	4/9/2018	7/1/2017
180020	1	APR 2018	001-4590-281-0000-000000-000-00-	UNEMPLOYMENT COMP.	199.02	1.00	1248	Barretts	4/22/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	- CERT.				Office supplies		
180020	2 CANCEL		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	$ 1,000.00	1.00	1248	Barretts Office supplies	6/30/2018	7/1/2017
180020	2 SEP/2017		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	292.06	1.00	1248	Barretts Office supplies	10/22/2017	7/1/2017
180020	3 CANCEL		001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2018	7/1/2017
180020	4 CANCEL		001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	6/30/2018	7/1/2017
180020	5 CANCEL		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	484.53	1.00	1248	Barretts Office supplies	6/30/2018	7/1/2017
180020	6 CANCEL		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	0.00	1.00	1248	Barretts Office supplies	6/30/2018	7/1/2017
180021	1 201718-290		001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	425.36	1.00	8053	Eulonia Cafe	7/6/2017	7/1/2017
180022	1 0009450		001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,251.00	1.00	9703	Country Club Estate Landscaping	7/10/2017	7/1/2017
180023	1 18-11252536		001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,626.00	1.00	2850	Morven Landscaping	12/1/2017	7/1/2017
180023	2 18-11252536		001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	2850	Morven Landscaping	12/1/2017	7/1/2017
180024	1 17-20359-JEF		001-2411-512-0000-000000-000-00-000	Small Pencil	2,700.00	1.00	2850	Morven Landscaping	7/18/2017	7/1/2017
180025	1 0018246		001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	200.00	1.00	9907	Callahan, Eugene	12/11/2017	7/1/2017
180025	1 0018255		001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	200.00	1.00	9907	Callahan, Eugene	5/3/2018	7/1/2017
180025	1 0018215		001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	500.00	1.00	9907	Callahan, Eugene	9/1/2017	7/1/2017
180026	1 cancel		001-2310-446-0000-000000-700-00-000	ADVERTISING	500.00	1.00	9907	Callahan, Eugene	6/25/2018	7/1/2017
180027	1 CANCEL		001-1132-511-0000-290000-700-00-000	Wisteria Books	300.00	1.00	9903	Metter Furnishings	6/27/2018	7/1/2017
180028	1 MIDDAY010		001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,478.17	1.00	254	Oakwood Accounting	1/30/2018	7/1/2017
180028	1 MIDDAY015		001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,281.34	1.00	254	Oakwood Accounting	6/8/2018	7/1/2017
180029	1 LEAP180613		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,388.33	1.00	6452	Manassas Insurance	6/13/2018	7/1/2017
180029	1 0004702		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	700.00	1.00	6452	Manassas Insurance	1/19/2018	7/1/2017
180029	1 cancel		001-2181-411-0001-000000-000-00-	INSTRUCTION SERVICES	10,000.00	1.00	6452	Manassas	6/13/2018	7/1/2017

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			000					Insurance		
180029	2	0004702	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	$ 843.75	1.00	6452	Manassas Insurance	1/19/2018	7/1/2017
180029	2	LEAP180613	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	1,425.00	1.00	6452	Manassas Insurance	6/13/2018	7/1/2017
180029	2	cancel	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/13/2018	7/1/2017
180029	3	cancel	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/13/2018	7/1/2017
180030	1	CANCEL	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	300.00	1.00	9436	Sparta Services	6/27/2018	7/1/2017
180031	1	JUNE BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,254.00	1.00	5945	Hogan, Unborn	8/4/2017	7/1/2017
180031	1	JANUARY 2018	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,508.00	1.00	5945	Hogan, Unborn	2/16/2018	7/1/2017
180031	1	JULY BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,558.00	1.00	5945	Hogan, Unborn	8/9/2017	7/1/2017
180031	1	AUGUST 2017	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,318.00	1.00	5945	Hogan, Unborn	9/12/2017	7/1/2017
180031	1	cancel	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	370.00	1.00	5945	Hogan, Unborn	3/6/2018	7/1/2017
180031	1	NOVEMBER 2017	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,128.00	1.00	5945	Hogan, Unborn	12/14/2017	7/1/2017
180031	1	OCTOBER 2017	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	266.00	1.00	5945	Hogan, Unborn	11/20/2017	7/1/2017
180031	1	SEPT BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,786.00	1.00	5945	Hogan, Unborn	9/30/2017	7/1/2017
180031	1	DEC BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,812.00	1.00	5945	Hogan, Unborn	1/22/2018	7/1/2017
180032	1	368-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,606.00	1.00	8079	Montgomery Motor Services	11/8/2017	7/1/2017
180032	1	534-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,190.00	1.00	8079	Montgomery Motor Services	1/9/2018	7/1/2017
180032	1	624-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	3,066.00	1.00	8079	Montgomery Motor Services	2/5/2018	7/1/2017
180032	1	452-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,606.00	1.00	8079	Montgomery Motor Services	12/11/2017	7/1/2017
180032	1	291-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,314.00	1.00	8079	Montgomery Motor Services	10/17/2017	7/1/2017
180033	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5,000.00	1.00	6558	Folkston Accounting	6/30/2018	7/1/2017
180034	1	12192017W	013-3210-512-0000-000000-000-00-000	Maroon Markers	800.00	900.00	6669	Pate, Jeannie	12/19/2017	7/1/2017
180034	1	002422CC	013-3210-512-0000-000000-000-00-000	Maroon Markers	1,295.00	900.00	6669	Pate, Jeannie	9/15/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180034	1	04152018S	013-3210-512-0000-000000-000-00-000	Maroon Markers	$ 2,105.00	900.00	6669	Pate, Jeannie	4/15/2018	7/1/2017
180035	1	0000021	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	4/6/2018	7/1/2017
180035	1	FY18 QRTR 1/2	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	10/12/2017	7/1/2017
180036	1	0000005	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	660.00	1.00	6518	Case, Jodi	9/1/2017	7/1/2017
180036	1	0000007	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	415.00	1.00	6518	Case, Jodi	4/19/2018	7/1/2017
180036	1	CANCEL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	575.00	1.00	6518	Case, Jodi	6/30/2018	7/1/2017
180036	2	CANCEL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6518	Case, Jodi	6/30/2018	7/1/2017
180037	1	0151860	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	32,757.00	1.00	8144	Ayers, Carolyn	7/5/2017	7/1/2017
180037	2	0151860	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	272.00	1.00	8144	Ayers, Carolyn	7/5/2017	7/1/2017
180037	3	0151860	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8,996.00	1.00	8144	Ayers, Carolyn	7/5/2017	7/1/2017
180037	4	0151860	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	564.00	1.00	8144	Ayers, Carolyn	7/5/2017	7/1/2017
180037	5	0151860	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	600.00	1.00	8144	Ayers, Carolyn	7/5/2017	7/1/2017
180037	6	0151860	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	7,823.62	0.82	8144	Ayers, Carolyn	7/5/2017	7/1/2017
180037	7	0151860	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,717.38	0.18	8144	Ayers, Carolyn	7/5/2017	7/1/2017
180038	1	0027000	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	8/10/2017	7/1/2017
180038	1	0027224	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	9/10/2017	7/1/2017
180038	1	0026777	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	12.00	9867	Marquez, Unborn	7/7/2017	7/1/2017
180038	1	0028411	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	12.00	9867	Marquez, Unborn	2/6/2018	7/1/2017
180038	1	0029311	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	12.00	9867	Marquez, Unborn	6/10/2018	7/1/2017
180038	1	0028640	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	12.00	9867	Marquez, Unborn	3/10/2018	7/1/2017
180038	1	0027721	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	223.25	12.00	9867	Marquez, Unborn	11/10/2017	7/1/2017
180038	1	0028192	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	12.00	9867	Marquez, Unborn	1/10/2018	7/1/2017
180038	1	0027490	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	10/10/2017	7/1/2017
180038	1	0029087	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	12.00	9867	Marquez, Unborn	5/10/2018	7/1/2017
180038	1	0027963	001-2500-859-0000-000000-000-00-	OTHER INSURANCE	223.25	12.00	9867	Marquez,	12/10/2017	7/1/2017

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			000					Unborn		
180038	1	0028867	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	$ 228.00	12.00	9867	Marquez, Unborn	4/10/2018	7/1/2017
180039	1	2514354-ALVAREZ	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,850.00	1.00	9868	Trudie Gymnasium	1/10/2018	7/1/2017
180039	1	2511428	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	75.00	1.00	9868	Trudie Gymnasium	10/6/2017	7/1/2017
180039	1	2514353	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,227.82	1.00	9868	Trudie Gymnasium	1/10/2018	7/1/2017
180039	1	2510525	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	775.00	1.00	9868	Trudie Gymnasium	9/7/2017	7/1/2017
180039	1	2512978	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	9868	Trudie Gymnasium	11/8/2017	7/1/2017
180039	1	2513650	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	670.00	1.00	9868	Trudie Gymnasium	12/4/2017	7/1/2017
180039	1	2508521	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	225.00	1.00	9868	Trudie Gymnasium	7/7/2017	7/1/2017
180039	1	2509396	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	375.00	1.00	9868	Trudie Gymnasium	8/7/2017	7/1/2017
180040	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	8031	Odum Gymnasium	6/30/2018	7/1/2017
180041	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,500.00	1.00	9494	Retreat Travel	6/30/2018	7/1/2017
180042	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	2964	Maxeys Office supplies	6/30/2018	7/1/2017
180043	1	9/28-10/5	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	7,000.00	1.00	9518	Guyton Realty	10/5/2017	7/1/2017
180043	1	9/14-9/28	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	7,000.00	1.00	9518	Guyton Realty	9/29/2017	7/1/2017
180043	1	12/1-12/28	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,500.00	1.00	9518	Guyton Realty	2/24/2018	7/1/2017
180044	1	29D81FULT-FI117	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	205.00	1.00	2350	Montrose Medical supplies	3/31/2018	7/1/2017
180044	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,295.00	1.00	2350	Montrose Medical supplies	6/30/2018	7/1/2017
180045	1	0020063	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,400.00	1.00	9528	Shields, Donald	4/9/2018	7/1/2017
180045	1	0020063 REISSUE	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,400.00	1.00	9528	Shields, Donald	4/9/2018	7/1/2017
180046	1	0019372	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,100.00	1.00	9528	Shields, Donald	10/4/2017	7/1/2017
180047	1	2018 CPIM CERT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	5/18/2018	7/1/2017
180048	1	ETHICS FILING	001-2411-512-0000-000000-000-00-000	Uniforms	30.00	1.00	900008	Hapeville Insurance	1/3/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180048	1	OHIO ETHICS KIN	001-2500-512-0000-000000-000-00-000	Yellow Pencil	$ 30.00	1.00	900008	Hapeville Insurance	3/29/2018	7/1/2017
180048	1	OHIO ETHICS-LAK	001-2411-512-0000-000000-000-00-000	Uniforms	30.00	1.00	900008	Hapeville Insurance	11/22/2017	7/1/2017
180049	1	BOOKING FEE	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	9249	Vidalia Signs	7/1/2017	7/1/2017
180049	1	FINAL PAYMENT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	900.00	1.00	9249	Vidalia Signs	5/15/2018	7/1/2017
180050	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Medium Rug	520.00	4.00	9874	Egypt Software	7/10/2017	7/3/2017
180051	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Large Yellow Power Cords	195.00	1.00	9299	Carnesville Development	7/3/2017	7/3/2017
180052	1	X20267018	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	39,315.95	1.00	8718	Oakwood Insurance	2/28/2018	7/1/2017
180052	1	X202670718	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	41,738.79	1.00	8718	Oakwood Insurance	4/30/2018	7/1/2017
180052	1	X202671217	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	70,065.45	1.00	8718	Oakwood Insurance	9/30/2017	7/1/2017
180052	1	X202670618	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	37,277.48	1.00	8718	Oakwood Insurance	3/31/2018	7/1/2017
180052	1	X202670918	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	14,202.98	1.00	8718	Oakwood Insurance	7/1/2018	7/1/2017
180052	1	X202670818	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	43,626.54	1.00	8718	Oakwood Insurance	5/31/2018	7/1/2017
180052	1	X202670418	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	38,039.88	1.00	8718	Oakwood Insurance	1/31/2018	7/1/2017
180052	1	X202670218	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	41,005.50	1.00	8718	Oakwood Insurance	11/30/2017	7/1/2017
180052	1	cancel	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	4,539.21	1.00	8718	Oakwood Insurance	5/31/2018	7/1/2017
180052	1	cancel.	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	33,750.00	1.00	8718	Oakwood Insurance	6/30/2018	7/1/2017
180052	1	X202670318	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	38,922.62	1.00	8718	Oakwood Insurance	12/31/2017	7/1/2017
180052	1	X202670118	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	46,405.22	1.00	8718	Oakwood Insurance	10/31/2017	7/1/2017
180053	1	0344677	001-2500-512-0000-000000-000-00-000	Small Phone	529.00	1.00	5669	Chapman, Max	8/17/2017	7/1/2017
180054	1	2/17-3/22	001-2411-443-0000-000000-000-00-000	POSTAGE	96.49	1.00	9872	Eldorado Software	3/22/2018	7/1/2017
180054	1	5/17-6/8	001-2411-443-0000-000000-000-00-000	POSTAGE	22.72	1.00	9872	Eldorado Software	7/3/2017	7/1/2017
180054	1	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	734.58	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	1	7/22-8/24	001-2411-443-0000-000000-000-00-000	POSTAGE	103.18	1.00	9872	Eldorado Software	9/3/2017	7/1/2017
180054	1	1/27-2/16	001-2411-443-0000-000000-000-00-000	POSTAGE	12.28	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	1	3/23-4/26	001-2411-443-0000-000000-000-00-	POSTAGE	26.89	1.00	9872	Eldorado	4/26/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
180054	1	9/22-11/29	001-2411-443-0000-000000-000-00-000	POSTAGE	$ 87.80	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	1	6/9-7/21	001-2411-443-0000-000000-000-00-000	POSTAGE	203.99	1.00	9872	Eldorado Software	7/21/2017	7/1/2017
180054	1	8/25-9/21	001-2411-443-0000-000000-000-00-000	POSTAGE	121.81	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	1	11/30-1/26	001-2411-443-0000-000000-000-00-000	POSTAGE	90.26	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	2	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	128.85	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	2	3/23-4/26	001-2421-443-0000-000000-300-00-000	POSTAGE	111.06	1.00	9872	Eldorado Software	4/26/2018	7/1/2017
180054	2	1/27-2/16	001-2421-443-0000-000000-300-00-000	POSTAGE	213.39	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	2	7/22-8/24	001-2421-443-0000-000000-300-00-000	POSTAGE	8.89	1.00	9872	Eldorado Software	9/3/2017	7/1/2017
180054	2	6/9-7/21	001-2421-443-0000-000000-300-00-000	POSTAGE	119.83	1.00	9872	Eldorado Software	7/21/2017	7/1/2017
180054	2	2/17-3/22	001-2421-443-0000-000000-300-00-000	POSTAGE	215.43	1.00	9872	Eldorado Software	3/22/2018	7/1/2017
180054	2	8/25-9/21	001-2421-443-0000-000000-300-00-000	POSTAGE	33.61	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	2	11/30-1/26	001-2421-443-0000-000000-300-00-000	POSTAGE	110.09	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	2	5/17-6/8	001-2421-443-0000-000000-300-00-000	POSTAGE	143.77	1.00	9872	Eldorado Software	7/3/2017	7/1/2017
180054	2	9/22-11/29	001-2421-443-0000-000000-300-00-000	POSTAGE	415.08	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	3	3/23-4/26	001-2421-443-0000-000000-200-00-000	POSTAGE	260.79	1.00	9872	Eldorado Software	4/26/2018	7/1/2017
180054	3	1/27-2/16	001-2421-443-0000-000000-200-00-000	POSTAGE	197.94	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	3	11/30-1/26	001-2421-443-0000-000000-200-00-000	POSTAGE	154.33	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	3	5/17-6/8	001-2421-443-0000-000000-200-00-000	POSTAGE	286.82	1.00	9872	Eldorado Software	7/3/2017	7/1/2017
180054	3	8/25-9/21	001-2421-443-0000-000000-200-00-000	POSTAGE	93.04	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	3	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	3	7/22-8/24	001-2421-443-0000-000000-200-00-000	POSTAGE	333.21	1.00	9872	Eldorado Software	9/3/2017	7/1/2017
180054	3	9/22-11/29	001-2421-443-0000-000000-200-00-000	POSTAGE	371.10	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	3	6/9-7/21	001-2421-443-0000-000000-200-00-000	POSTAGE	21.43	1.00	9872	Eldorado Software	7/21/2017	7/1/2017
180054	3	2/17-3/22	001-2421-443-0000-000000-200-00-000	POSTAGE	158.77	1.00	9872	Eldorado Software	3/22/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180054	4	2/17-3/22	001-2421-443-0000-000000-101-00-000	POSTAGE	$ 106.08	1.00	9872	Eldorado Software	3/22/2018	7/1/2017
180054	4	7/22-8/24	001-2421-443-0000-000000-101-00-000	POSTAGE	74.52	1.00	9872	Eldorado Software	9/3/2017	7/1/2017
180054	4	3/23-4/26	001-2421-443-0000-000000-101-00-000	POSTAGE	85.41	1.00	9872	Eldorado Software	4/26/2018	7/1/2017
180054	4	11/30-1/26	001-2421-443-0000-000000-101-00-000	POSTAGE	28.71	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	4	6/9-7/21	001-2421-443-0000-000000-101-00-000	POSTAGE	29.05	1.00	9872	Eldorado Software	7/21/2017	7/1/2017
180054	4	5/17-6/8	001-2421-443-0000-000000-101-00-000	POSTAGE	50.05	1.00	9872	Eldorado Software	7/3/2017	7/1/2017
180054	4	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	304.94	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	4	8/25-9/21	001-2421-443-0000-000000-101-00-000	POSTAGE	130.19	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	4	1/27-2/16	001-2421-443-0000-000000-101-00-000	POSTAGE	140.52	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	4	9/22-11/29	001-2421-443-0000-000000-101-00-000	POSTAGE	50.53	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	5	7/22-8/24	300-4590-443-0000-000000-000-00-000	POSTAGE	3.40	1.00	9872	Eldorado Software	9/3/2017	7/1/2017
180054	5	1/27-2/16	300-4590-443-0000-000000-000-00-000	POSTAGE	46.35	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	5	3/23-4/26	300-4590-443-0000-000000-000-00-000	POSTAGE	5.03	1.00	9872	Eldorado Software	4/26/2018	7/1/2017
180054	5	5/17-6/8	300-4590-443-0000-000000-000-00-000	POSTAGE	25.42	1.00	9872	Eldorado Software	7/3/2017	7/1/2017
180054	5	9/22-11/29	300-4590-443-0000-000000-000-00-000	POSTAGE	11.43	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	5	8/25-9/21	300-4590-443-0000-000000-000-00-000	POSTAGE	2.17	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	5	2/17-3/22	300-4590-443-0000-000000-000-00-000	POSTAGE	34.14	1.00	9872	Eldorado Software	3/22/2018	7/1/2017
180054	5	11/30-1/26	300-4590-443-0000-000000-000-00-000	POSTAGE	7.11	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	5	CANCEL	300-4590-443-0000-000000-000-00-000	POSTAGE	100.21	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	5	6/9-7/21	300-4590-443-0000-000000-000-00-000	POSTAGE	14.74	1.00	9872	Eldorado Software	7/21/2017	7/1/2017
180054	6	11/30-1/26	001-2500-443-0000-000000-000-00-000	POSTAGE	265.24	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	6	3/23-4/26	001-2500-443-0000-000000-000-00-000	POSTAGE	157.11	1.00	9872	Eldorado Software	4/26/2018	7/1/2017
180054	6	9/22-11/29	013-3210-443-0000-000000-000-00-000	POSTAGE	0.83	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	6	5/17-6/8	001-2500-443-0000-000000-000-00-000	POSTAGE	128.27	1.00	9872	Eldorado Software	7/3/2017	7/1/2017
180054	6	CANCEL	013-3210-443-0000-000000-000-00-	POSTAGE	97.14	1.00	9872	Eldorado	6/30/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
180054	6	6/9-7/21	001-2500-443-0000-000000-000-00-000	POSTAGE	$ 349.44	1.00	9872	Eldorado Software	7/21/2017	7/1/2017
180054	6	1/27-2/16	001-2500-443-0000-000000-000-00-000	POSTAGE	87.81	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	6	2/17-3/22	001-2500-443-0000-000000-000-00-000	POSTAGE	79.64	1.00	9872	Eldorado Software	3/22/2018	7/1/2017
180054	6	8/25-9/21	001-2500-443-0000-000000-000-00-000	POSTAGE	220.01	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	6	7/22-8/24	013-3210-443-0000-000000-000-00-000	POSTAGE	2.03	1.00	9872	Eldorado Software	9/3/2017	7/1/2017
180054	7	2/17-3/22	001-1247-443-0000-000000-000-00-000	POSTAGE	3.42	1.00	9872	Eldorado Software	3/22/2018	7/1/2017
180054	7	1/27-2/16	001-1247-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	7	9/22-11/29	001-2500-443-0000-000000-000-00-000	POSTAGE	284.69	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	7	8/25-9/21	001-1247-443-0000-000000-000-00-000	POSTAGE	21.62	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	7	3/23-4/26	001-1247-443-0000-000000-000-00-000	POSTAGE	52.23	1.00	9872	Eldorado Software	4/26/2018	7/1/2017
180054	7	6/9-7/21	006-3120-443-0000-000000-000-00-000	POSTAGE	0.52	1.00	9872	Eldorado Software	7/21/2017	7/1/2017
180054	7	11/30-1/26	001-1247-443-0000-000000-000-00-000	POSTAGE	17.26	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	7	5/17-6/8	001-1247-443-0000-000000-000-00-000	POSTAGE	42.95	1.00	9872	Eldorado Software	7/3/2017	7/1/2017
180054	7	7/22-8/24	001-2500-443-0000-000000-000-00-000	POSTAGE	174.77	1.00	9872	Eldorado Software	9/3/2017	7/1/2017
180054	7	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	8	8/25-9/21	006-3120-443-0000-000000-000-00-000	POSTAGE	116.55	1.00	9872	Eldorado Software	10/3/2017	7/1/2017
180054	8	11/30-1/26	006-3120-443-0000-000000-000-00-000	POSTAGE	27.00	1.00	9872	Eldorado Software	1/26/2018	7/1/2017
180054	8	2/17-3/22	006-3120-443-0000-000000-000-00-000	POSTAGE	6.03	1.00	9872	Eldorado Software	3/22/2018	7/1/2017
180054	8	9/22-11/29	001-1247-443-0000-000000-000-00-000	POSTAGE	67.32	1.00	9872	Eldorado Software	12/3/2017	7/1/2017
180054	8	CANCEL	001-1247-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	8	1/27-2/16	006-3120-443-0000-000000-000-00-000	POSTAGE	1.71	1.00	9872	Eldorado Software	2/16/2018	7/1/2017
180054	8	3/23-4/26	006-3120-443-0000-000000-000-00-000	POSTAGE	1.48	1.00	9872	Eldorado Software	4/26/2018	7/1/2017
180054	9	CANCEL	006-3120-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2018	7/1/2017
180054	9	9/22-11/29	006-3120-443-0000-000000-000-00-000	POSTAGE	111.22	1.00	9872	Eldorado Software	12/3/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180055	1	N6970791	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	$ 471.00	4.00	9939	Lookout Mountain Services	1/28/2018	7/1/2017
180055	1	N6667874	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	7/28/2017	7/1/2017
180055	1	N7117810	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	4/26/2018	7/1/2017
180055	1	N6826100	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	10/28/2017	7/1/2017
180056	1	COMM CALENDAR	001-2310-446-0000-000000-000-00-000	ADVERTISING	475.00	1.00	2949	Union City Medical supplies	9/7/2017	7/1/2017
180057	1	MEMBERSHIP	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	440.00	1.00	2949	Union City Medical supplies	12/11/2017	7/1/2017
180058	1	HS START CASH	001-1132-511-0000-000000-300-16-000	Small Magenta Pens	50.00	1.00	3315	Columbus Motor Services	8/7/2017	7/1/2017
180058	1	ATH START CASH	300-4590-510-0000-000000-000-00-000	Gray Rubber Duck	4,000.00	1.00	3315	Columbus Motor Services	8/15/2017	7/1/2017
180058	1	PETTY CASH	001-2500-512-0000-000000-000-00-000	Large Trays	50.00	1.00	3315	Columbus Motor Services	7/14/2017	7/1/2017
180059	1	481007866	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,363.90	1.00	9750	Clemons, Levi	9/29/2017	7/1/2017
180059	1	481008001	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,435.06	1.00	9750	Clemons, Levi	10/27/2017	7/1/2017
180059	1	48108153	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	996.24	1.00	9750	Clemons, Levi	12/8/2017	7/1/2017
180059	1	481008060	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,411.34	1.00	9750	Clemons, Levi	11/10/2017	7/1/2017
180059	1	481008197	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,146.51	1.00	9750	Clemons, Levi	12/22/2017	7/1/2017
180059	1	CANCEL	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	0.00	1.00	9750	Clemons, Levi	1/9/2018	7/1/2017
180059	1	481007946	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,494.36	1.00	9750	Clemons, Levi	10/13/2017	7/1/2017
180059	1	481008109	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,402.45	1.00	9750	Clemons, Levi	11/24/2017	7/1/2017
180059	1	481007157	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	664.16	1.00	9750	Clemons, Levi	9/1/2017	7/1/2017
180059	1	481007366	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	664.16	1.00	9750	Clemons, Levi	9/15/2017	7/1/2017
180060	1	REC CONCESSIONS	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	402.00	1.00	90	Pelham Cafe	2/12/2018	7/1/2017

Cotton (Demo) Schools

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180060	1	LICENSE RENEWAL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 402.00	1.00	90	Pelham Cafe	2/22/2018	7/1/2017
180060	2	LICENSE RENEWAL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	402.00	1.00	90	Pelham Cafe	2/22/2018	7/1/2017
180060	3	LICENSE RENEWAL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	90	Pelham Cafe	2/22/2018	7/1/2017
180061	1	TRANPORT. PATTE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,000.00	1.00	8702	Statenville Bakery	6/14/2018	7/1/2017
180061	1	TRANPORT. ZENZ	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6549	Ellabelle Realty	6/11/2018	7/1/2017
180061	1	TRANPORT. SIMON	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8934	Funston Signs	6/14/2018	7/1/2017
180061	1	TRANSPORT .COOLE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9707	Boyer, Herbert	6/20/2018	7/1/2017
180061	1	TRANPORT. NAGEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8909	East Point Accounting	6/22/2018	7/1/2017
180061	1	TRANSPORT .ZHUK	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9503	Fort Gaines Accounting	6/22/2018	7/1/2017
180061	1	cancel	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,750.00	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180061	1	TRANPORT. FISHER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6555	Sears, Tammy	6/14/2018	7/1/2017
180061	1	TRANSPORT .ELLIO	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9674	St. Simons Island Medical supplies	8/8/2018	7/1/2017
180061	1	TRANSPORT .JOHNS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,000.00	1.00	7446	Omega Engineering	6/29/2018	7/1/2017
180061	1	TRANSPORT .VARNE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	9489	Dunwoody Services	6/14/2018	7/1/2017
180061	1	TRANPORT. LEDYAR	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9087	Riceboro Engineering	6/11/2018	7/1/2017
180061	1	TRANSPORT .HASEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6722	Clyo Gymnasium	6/11/2018	7/1/2017
180061	1	TRANSPORT .COCKE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6727	Harrietts Bluff Travel	6/29/2018	7/1/2017
180061	1	TRASNPORT .KREMP	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9295	Whitaker, Katie	6/11/2018	7/1/2017
180061	1	TRANPORT. CARMEA	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	5848	Grimes, Matthew	6/11/2018	7/1/2017
180061	1	TRANPORT. HECKER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9688	Evans, Jane	6/14/2018	7/1/2017
180061	1	TRANPORT. WEGEN	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	8431	Rockingham Services	6/22/2018	7/1/2017
180061	1	TRANSPORT .NIJAK	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	10570	Ware, Lee	6/21/2018	7/1/2017
180062	1	PER PUPIL FY18	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,891.00	1.00	900007	Van halen, Dusty	6/21/2018	7/1/2017
180063	1	18-OCT	001-1280-511-0000-000000-102-00-	Blue Poster Board	1,299.80	1.00	303	Martin,	12/4/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		PREK	000					Diane		
180063	1	18-JAN PRE K	001-1280-511-0000-000000-102-00-000	Blue Poster Board	$ 1,027.20	1.00	303	Martin, Diane	2/6/2018	7/1/2017
180063	1	18-SEPT PREK	001-1280-511-0000-000000-102-00-000	Blue Poster Board	1,084.55	1.00	303	Martin, Diane	12/4/2017	7/1/2017
180063	1	18-PRE K MAR	001-1280-511-0000-000000-102-00-000	Blue Poster Board	1,091.55	1.00	303	Martin, Diane	4/3/2018	7/1/2017
180063	1	18-DEC PRE K	001-1280-511-0000-000000-102-00-000	Blue Poster Board	976.05	1.00	303	Martin, Diane	1/5/2018	7/1/2017
180063	1	18-APRIL PRE K	001-1280-511-0000-000000-102-00-000	Blue Poster Board	1,464.80	1.00	303	Martin, Diane	5/2/2018	7/1/2017
180063	1	18-PREK JUNE	001-1280-511-0000-000000-102-00-000	Blue Poster Board	246.10	1.00	303	Martin, Diane	6/25/2018	7/1/2017
180063	1	18-NOV PRE K	001-1280-511-0000-000000-102-00-000	Blue Poster Board	1,141.10	1.00	303	Martin, Diane	12/4/2017	7/1/2017
180063	1	18-FEB PREK	001-1280-511-0000-000000-102-00-000	Blue Poster Board	861.25	1.00	303	Martin, Diane	3/6/2018	7/1/2017
180064	1	18-APR SNACK	001-1930-519-0000-000000-200-00-000	Orange Paper	230.00	1.00	303	Martin, Diane	5/2/2018	7/1/2017
180064	1	18-DEC SNACK	001-1930-519-0000-000000-200-00-000	Orange Paper	221.65	1.00	303	Martin, Diane	1/5/2018	7/1/2017
180064	1	18-NOV SNACK	001-1930-519-0000-000000-200-00-000	Orange Paper	485.76	1.00	303	Martin, Diane	12/4/2017	7/1/2017
180064	1	18-JAN SNACK	001-1930-519-0000-000000-200-00-000	Orange Paper	200.92	1.00	303	Martin, Diane	4/3/2018	7/1/2017
180064	1	CANCEL	001-1930-519-0000-000000-200-00-000	Orange Paper	0.00	1.00	303	Martin, Diane	6/27/2018	7/1/2017
180064	1	18-FEB SNACK	001-1930-519-0000-000000-200-00-000	Orange Paper	151.88	1.00	303	Martin, Diane	4/3/2018	7/1/2017
180064	1	18-OCT SNACK	001-1930-519-0000-000000-200-00-000	Orange Paper	264.00	1.00	303	Martin, Diane	12/4/2017	7/1/2017
180064	1	18- MAR SNACK	001-1930-519-0000-000000-200-00-000	Orange Paper	134.40	1.00	303	Martin, Diane	4/3/2018	7/1/2017
180065	1	ATC-07519	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	12/1/2017	7/1/2017
180065	1	ATC-07/508	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	10/2/2017	7/1/2017
180065	1	ATC07530	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	3/30/2018	7/1/2017
180065	1	cancel-filled	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	5835	Glennville Accounting	6/26/2018	7/1/2017
180065	1	ATC-07/527	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	2/1/2018	7/1/2017
180065	1	ATC-07/540	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	6/1/2018	7/1/2017
180066	1	0548261	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,029.30	1.00	9283	Forest Park Signs	10/1/2017	7/1/2017
180066	1	cancel	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	131.10	1.00	9283	Forest Park Signs	11/24/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180066	1	0556056	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 678.90	1.00	9283	Forest Park Signs	11/1/2017	7/1/2017
180066	1	0531866	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	602.25	1.00	9283	Forest Park Signs	8/1/2017	7/1/2017
180066	1	0539951	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	240.90	1.00	9283	Forest Park Signs	9/1/2017	7/1/2017
180066	1	0523986	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	317.55	1.00	9283	Forest Park Signs	7/1/2017	7/1/2017
180066	2	cancel	013-3210-510-0000-000000-000-00-000	Large Red Stove	1,000.00	1.00	9283	Forest Park Signs	11/24/2017	7/1/2017
180067	1	JAN/FEB BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,464.00	1.00	8539	West Point Landscaping	3/12/2018	7/1/2017
180067	1	NOV/DEC BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	427.00	1.00	8539	West Point Landscaping	1/12/2018	7/1/2017
180067	1	MAR BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	4/16/2018	7/1/2017
180067	1	SEPT BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	732.00	1.00	8539	West Point Landscaping	10/16/2017	7/1/2017
180067	1	JUNE BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	7/9/2017	7/1/2017
180067	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8539	West Point Landscaping	6/26/2018	7/1/2017
180067	1	OCTOBER 2017	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	11/17/2017	7/1/2017
180067	1	APRIL BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,037.00	1.00	8539	West Point Landscaping	5/10/2018	7/1/2017
180067	1	cancel	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	8539	West Point Landscaping	4/30/2018	7/1/2017
180067	1	JULY BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	488.00	1.00	8539	West Point Landscaping	8/8/2017	7/1/2017
180067	1	MAY BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	854.00	1.00	8539	West Point Landscaping	6/11/2018	7/1/2017
180067	1	AUGUST 2017	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	610.00	1.00	8539	West Point Landscaping	9/8/2017	7/1/2017
180067	2	AUGUST 2017	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	366.00	1.00	8539	West Point Landscaping	9/8/2017	7/1/2017
180067	2	MAR BILLING	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	427.00	1.00	8539	West Point Landscaping	4/16/2018	7/1/2017
180067	2	JAN/FEB BILLING	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	8539	West Point Landscaping	3/12/2018	7/1/2017
180067	2	SEPT BILLING	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	61.00	1.00	8539	West Point Landscaping	10/16/2017	7/1/2017
180067	2	MAY BILLING	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	244.00	1.00	8539	West Point Landscaping	6/11/2018	7/1/2017
180067	2	JULY BILLING	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	366.00	1.00	8539	West Point Landscaping	8/8/2017	7/1/2017
180067	2	APRIL BILLING	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	305.00	1.00	8539	West Point Landscaping	5/10/2018	7/1/2017
180067	2	NOV/DEC	013-3210-510-0000-000000-000-00-	Large Maroon Uniforms	122.00	1.00	8539	West Point	1/12/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		BILLING	000					Landscaping		
180067	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 878.00	1.00	8539	West Point Landscaping	6/26/2018	7/1/2017
180067	2	OCTOBER 2017	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	8539	West Point Landscaping	11/17/2017	7/1/2017
180067	3	OCTOBER 2017	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	61.00	1.00	8539	West Point Landscaping	11/17/2017	7/1/2017
180067	3	CANCEL	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	0.00	1.00	8539	West Point Landscaping	6/26/2018	7/1/2017
180067	3	JAN/FEB BILLING	013-3210-510-0000-000000-000-00-000	Large Maroon Uniforms	183.00	1.00	8539	West Point Landscaping	3/12/2018	7/1/2017
180068	1	FPRINTS MARTIN	013-3210-510-0000-000000-000-00-000	Rubber Duck	61.00	1.00	6799	Patel, Chastity	9/5/2017	7/1/2017
180068	1	BCI/FBI GODWIN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	7420	Pulaski Realty	4/13/2018	7/1/2017
180068	1	FBI/BCI FRUSHER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	87.21	1.00	7441	Needmore Development	6/22/2018	7/1/2017
180068	1	2656 GERGICH	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	40.00	1.00	8470	Edison Office supplies	4/20/2018	7/1/2017
180068	1	GERGICH	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	46.00	1.00	2189	Sirmans Manufacturing	4/26/2018	7/1/2017
180068	1	BCI/FBI KING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	7419	Parrott Landscaping	4/11/2018	7/1/2017
180068	1	FNGRPRT DAVIS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	66.00	1.00	8828	Byron Gymnasium	3/8/2018	7/1/2017
180068	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180068	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180068	3	CANCEL	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180068	4	CANCEL	013-3210-510-0000-000000-000-00-000	Rubber Duck	0.00	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180069	1	0657710	001-1131-520-0000-000000-300-16-000	Medium Widgets	335.45	1.00	4245	Country Club Estate Motors	1/1/2018	7/1/2017
180069	1	0666633	001-1131-520-0000-000000-300-16-000	Medium Widgets	1,203.85	1.00	4245	Country Club Estate Motors	2/1/2018	7/1/2017
180069	1	0628095	001-1131-520-0000-000000-300-16-000	Medium Widgets	1,897.05	1.00	4245	Country Club Estate Motors	9/1/2017	7/1/2017
180069	1	0615635	001-1131-520-0000-000000-300-16-000	Medium Widgets	337.35	1.00	4245	Country Club Estate Motors	7/1/2017	7/1/2017
180069	1	0622018	001-1131-520-0000-000000-300-16-000	Medium Widgets	60.05	1.00	4245	Country Club Estate Motors	8/1/2017	7/1/2017
180069	1	0695086	001-1131-520-0000-000000-300-16-	Medium Widgets	82.70	1.00	4245	Country Club	6/1/2018	7/1/2017

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			000					Estate Motors		
180070	1	S0202040	001-1131-520-0000-000000-300-16-000	Green Flashlight	$ 509.25	1.00	5214	East Dublin Pro Services	4/18/2018	7/1/2017
180070	1	S0195972	001-1131-520-0000-000000-300-16-000	Green Flashlight	100.00	1.00	5214	East Dublin Pro Services	7/20/2017	7/1/2017
180070	1	CANCEL	001-1131-520-0000-000000-300-16-000	Green Flashlight	161.75	1.00	5214	East Dublin Pro Services	6/30/2018	7/1/2017
180070	1	FALL 2017	001-1131-520-0000-000000-300-16-000	Green Flashlight	229.00	1.00	5214	East Dublin Pro Services	12/8/2017	7/1/2017
180071	1	CVT06501917	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,815.20	1.00	7121	Tyler, Norma	8/21/2017	7/1/2017
180072	1	PRIME MEMBERSHI	001-2240-517-0000-000000-000-00-000	Large Books	50.00	1.00	900008	Hapeville Insurance	10/11/2017	7/1/2017
180072	2	PRIME MEMBERSHI	001-2222-511-0000-000000-101-00-000	Large Books	12.25	1.00	900008	Hapeville Insurance	10/11/2017	7/1/2017
180072	3	PRIME MEMBERSHI	001-2222-511-0000-000000-101-00-000	Large Books	12.25	1.00	900008	Hapeville Insurance	10/11/2017	7/1/2017
180072	4	PRIME MEMBERSHI	001-2222-511-0000-000000-200-00-000	Large Books	12.25	1.00	900008	Hapeville Insurance	10/11/2017	7/1/2017
180072	5	PRIME MEMBERSHI	001-2222-511-0000-000000-300-00-000	Large Books	12.25	1.00	900008	Hapeville Insurance	10/11/2017	7/1/2017
180073	1	0011024	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	125.00	1.00	9766	Augusta-Richmond County Landscaping	6/26/2018	7/1/2017
180074	1	117DRM_441A	001-2240-516-0000-000000-200-00-000	Large Gray Flashlight	9,000.00	1.00	8944	Roman, Rita	7/31/2017	7/1/2017
180075	1	045-195789	001-2810-516-0000-000000-000-00-000	Small Pink Flashlight	3,000.00	1.00	6522	Dixie Development	7/1/2017	7/1/2017
180076	1	0004680	300-4535-510-9535-000000-300-00-000	Small Violet Drill Press	1,330.00	1.00	9905	Bullock, Allen	8/10/2017	7/1/2017
180077	1	CRAFTY PINT 4/1	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.28	1.00	900008	Hapeville Insurance	4/19/2018	7/1/2017
180077	1	CROWNE PLAZA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	478.35	2.00	900008	Hapeville Insurance	4/20/2018	7/1/2017
180077	1	BARLEYS 4/17	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.04	1.00	900008	Hapeville Insurance	4/17/2018	7/1/2017
180077	1	SKYLINE 4/20	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.71	1.00	900008	Hapeville Insurance	4/20/2018	7/1/2017
180078	1	MAGICIAN	200-4630-469-9216-000000-300-00-	OTHER CRAFT & TRADE	375.00	1.00	6733	Pine Lake	5/15/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	SERVICES				Services		
180079	1	31-	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	$ 100.00	1.00	4130	Patel, Rhonda	6/13/2018	7/1/2017
180079	1	FINAL PAYMENT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,400.00	1.00	4130	Patel, Rhonda	5/15/2018	7/1/2017
180079	1	0000030	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	4130	Patel, Rhonda	7/3/2017	7/1/2017
180080	1	3/1/18-2/28/19	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	9989	Mathews, Billie	2/26/2018	7/1/2017
180081	1	MILE 9/22 GILSO	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	48.15	1.00	10177	Nahunta Accounting	9/22/2017	7/1/2017
180081	1	MILE 8/1-8/15 L	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	311.25	1.00	10553	Dasher Travel	8/16/2017	7/1/2017
180081	1	MILE AUG PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	28.68	1.00	10443	Thomasville Office supplies	9/11/2017	7/1/2017
180081	1	MILE JUL KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	291.03	1.00	9388	Guyton Pro Services	8/2/2017	7/1/2017
180081	1	MILE AUG/SEP SM	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	537.14	1.00	10351	Culloden Travel	10/1/2017	7/1/2017
180081	1	MILE AUG/SEP KI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	154.16	1.00	9388	Guyton Pro Services	9/29/2017	7/1/2017
180081	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	119.23	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	1	MILE SEP BLANKE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.16	1.00	10369	Phillipsburg Textiles	9/29/2017	7/1/2017
180081	1	MILE NOVA-8/1	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	65.27	1.00	6777	Guyton Landscaping	8/1/2017	7/1/2017
180081	1	MILE SEP PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	93.09	1.00	10443	Thomasville Office supplies	9/13/2017	7/1/2017
180081	1	MILE-NOVA 8/1	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	65.27	1.00	6776	Preston Motor Services	8/1/2017	7/1/2017
180081	1	MILE JUNE BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.36	1.00	10420	Graves, Tristan	7/3/2017	7/1/2017
180081	1	MILE 8/20-9/29	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	74.74	1.00	6756	Rochelle Medical supplies	9/29/2017	7/1/2017
180081	1	MILE NOVA 8/1	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	65.27	1.00	10378	Surrency Motor Services	8/1/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180081	1	MILE JULY SCHLA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 34.78	1.00	10559	Garfield Services	7/21/2017	7/1/2017
180081	1	MILE SEP LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	271.25	1.00	9462	Patterson Accounting	9/29/2017	7/1/2017
180081	1	MILE 8/19-9/22	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	517.06	1.00	10553	Dasher Travel	9/22/2017	7/1/2017
180081	1	MILE 3/3-5/17	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	152.79	1.00	9718	Groveland Studios	7/18/2017	7/1/2017
180081	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	4	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	5	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	8	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	271.64	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	9	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	178.23	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	10	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	11	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	12	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1.85	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	13	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	14	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180081	15	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	16	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	17	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	18	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	19	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	20	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	21	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	22	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	23	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	24	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	25	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.84	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	26	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	27	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	28	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180081	29	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	10/1/2017	7/1/2017
180082	1	CELL SEP ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	9/19/2017	7/1/2017
180082	1	CELL AUG FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	8/21/2017	7/1/2017
180082	1	CELL JULY BAZ	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10420	Graves, Tristan	7/20/2017	7/1/2017

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180082	1	CELL JULY KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	9388	Guyton Pro Services	7/20/2017	7/1/2017
180082	1	CELL JULY SMITJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/20/2017	7/1/2017
180082	1	CELL LEFEVRE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	250.00	1.00	6756	Rochelle Medical supplies	7/20/2017	7/1/2017
180082	1	CELL JULY VICAR	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	7/20/2017	7/1/2017
180082	1	CELL JULY SCHRO	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	7/20/2017	7/1/2017
180082	1	CELL AUG DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	8/21/2017	7/1/2017
180082	1	CELL AUG DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	8/21/2017	7/1/2017
180082	1	CELL SEP VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	9/19/2017	7/1/2017
180082	1	CELL SEP PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	9/19/2017	7/1/2017
180082	1	CELL JULY VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	7/20/2017	7/1/2017
180082	1	CELL AUG SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	8/21/2017	7/1/2017
180082	1	CELL AUG VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	8/21/2017	7/1/2017
180082	1	CELL AUG BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/21/2017	7/1/2017
180082	1	CELL AUG HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/21/2017	7/1/2017
180082	1	CELL JULY STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	7/20/2017	7/1/2017
180082	1	CELL AUG KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/21/2017	7/1/2017
180082	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	1	CELL AUG MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	8/21/2017	7/1/2017
180082	1	CELL JULY HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/20/2017	7/1/2017
180082	1	CELL AUG ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	8/21/2017	7/1/2017
180082	1	CELL JULY MILLE	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	7/20/2017	7/1/2017
180082	1	CELL JULY DIVOL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	7/20/2017	7/1/2017
180082	1	CELL SEP KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/19/2017	7/1/2017
180082	1	CELL SEP	001-2134-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10369	Phillipsburg	9/19/2017	7/1/2017

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		BLANKE	000	EQUIP REIMB.				Textiles		
180082	1	CELL JULY SMITM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10516	Mooney, Juanita	7/20/2017	7/1/2017
180082	1	CELL AUG LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	8/21/2017	7/1/2017
180082	1	CELL SEP LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	9/19/2017	7/1/2017
180082	1	CELL AUG NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	8/21/2017	7/1/2017
180082	1	CELL JULY SMITS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	7/20/2017	7/1/2017
180082	1	CELL SEP HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/19/2017	7/1/2017
180082	1	CELL SEP SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	9/19/2017	7/1/2017
180082	1	CELL SEP MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	9/19/2017	7/1/2017
180082	1	CELL AUG VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/21/2017	7/1/2017
180082	1	CELL AUG SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	8/21/2017	7/1/2017
180082	1	CELL JULY SCHLA	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10559	Garfield Services	7/20/2017	7/1/2017
180082	1	CELL SEP MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	9/19/2017	7/1/2017
180082	1	CELL JULY WALBO	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	7/20/2017	7/1/2017
180082	1	CELL AUG SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	8/21/2017	7/1/2017
180082	1	CELL SEP SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	9/19/2017	7/1/2017
180082	1	CELL AUG SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/21/2017	7/1/2017
180082	1	CELL AUG PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	8/21/2017	7/1/2017
180082	1	CELL JULY BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/20/2017	7/1/2017
180082	1	CELL JULY FORD	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	5899	Duluth Signs	7/20/2017	7/1/2017
180082	1	CELL SEP SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	9/19/2017	7/1/2017
180082	1	CELL SEP NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	9/19/2017	7/1/2017
180082	1	CELL JULY FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	7/20/2017	7/1/2017
180082	1	CELL SEP STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	9/19/2017	7/1/2017

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180082	1	CELL SEP FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10378	Surrency Motor Services	9/19/2017	7/1/2017
180082	1	CELL JULY DOMIN	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	7/20/2017	7/1/2017
180082	1	CELL SEP DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	9/19/2017	7/1/2017
180082	1	CELL SEP SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/19/2017	7/1/2017
180082	1	CELL SEP LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	9/19/2017	7/1/2017
180082	1	CELL SEP DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	9/19/2017	7/1/2017
180082	1	CELL JULY NELSO	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	7/20/2017	7/1/2017
180082	1	CELL JULY LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	7/20/2017	7/1/2017
180082	1	CELL SEP VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	9/19/2017	7/1/2017
180082	1	CELL AUG STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	8/21/2017	7/1/2017
180082	1	CELL AUG MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	8/21/2017	7/1/2017
180082	2	CELL JULY VICAR	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	7/20/2017	7/1/2017
180082	2	CELL AUG VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	8/21/2017	7/1/2017
180082	2	CELL SEP VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	9/19/2017	7/1/2017
180082	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	3	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	4	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	6	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	7	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	9	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	10	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	11	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017

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180082	12	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	13	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	14	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	15	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	16	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	17	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	18	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	19	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	20	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180082	21	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180083	1	947284983001	001-2500-512-0000-000000-000-00-000	Small Power Cords	54.94	1.00	4787	Wrightsville Manufacturing	7/27/2017	7/1/2017
180083	1	AMAZON CREDIT	001-2500-512-0000-000000-000-00-000	Small Power Cords	(11.79)	1.00	900008	Hapeville Insurance	6/22/2017	7/1/2017
180083	1	OFFICE MAX 8/5	001-2500-512-0000-000000-000-00-000	Small Power Cords	16.99	1.00	8159	Brooks Pro Services	8/5/2017	7/1/2017
180083	1	NBNW24062	001-2500-512-0000-000000-000-00-000	Small Power Cords	35.00	1.00	3271	Cobb, Ed	8/11/2017	7/1/2017
180083	1	966000032001	001-2500-512-0000-000000-000-00-000	Small Power Cords	12.69	1.00	4787	Wrightsville Manufacturing	9/26/2017	7/1/2017
180083	1	947284552001	001-2500-512-0000-000000-000-00-000	Small Power Cords	4.29	1.00	4787	Wrightsville Manufacturing	7/27/2017	7/1/2017
180083	1	AMAZON CREDIT.	001-2500-512-0000-000000-000-00-000	Small Power Cords	(11.79)	1.00	900008	Hapeville Insurance	6/22/2017	7/1/2017
180084	1	CANCEL	001-2720-514-0000-000000-000-00-000	Medium Red Pens	200.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180085	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180086	1	0008888	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	209.00	1.00	1922	Clark, Brett	9/15/2017	7/1/2017
180086	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	791.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180087	1	0047687	001-2730-571-0000-000000-000-00-000	Small Computer	18.00	1.00	4967	Reidsville Engineering	8/15/2017	7/1/2017
180087	1	01-119175	001-2730-571-0000-000000-000-00-000	Small Computer	19.92	1.00	2164	Funston Development	7/12/2017	7/1/2017

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180087	1	01-129678	001-2730-571-0000-000000-000-00-000	Small Computer	$ 24.50	1.00	2164	Funston Development	7/24/2017	7/1/2017
180087	1	BAKER VEHICLE	001-2730-571-0000-000000-000-00-000	Small Computer	134.74	1.00	900008	Hapeville Insurance	7/5/2017	7/1/2017
180087	1	INV646326	001-2730-571-0000-000000-000-00-000	Small Computer	209.90	1.00	296	Gray Studios	8/3/2017	7/1/2017
180087	1	01-129933	001-2730-571-0000-000000-000-00-000	Small Computer	98.46	1.00	2164	Funston Development	7/28/2017	7/1/2017
180087	1	CANCEL	001-2730-571-0000-000000-000-00-000	Small Computer	0.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180087	1	FESS JULY	001-2730-571-0000-000000-000-00-000	Small Computer	600.32	1.00	79	Hogansville Signs	7/31/2017	7/1/2017
180087	1	FESS AUGUST	001-2730-571-0000-000000-000-00-000	Small Computer	661.67	1.00	79	Hogansville Signs	8/31/2017	7/1/2017
180087	1	01-96554	001-2730-571-0000-000000-000-00-000	Small Computer	91.95	1.00	2164	Funston Development	5/23/2017	7/1/2017
180087	1	INV652230	001-2730-571-0000-000000-000-00-000	Small Computer	120.90	1.00	296	Gray Studios	8/29/2017	7/1/2017
180087	1	01-130063	001-2730-571-0000-000000-000-00-000	Small Computer	53.27	1.00	2164	Funston Development	8/1/2017	7/1/2017
180087	1	0047550	001-2730-571-0000-000000-000-00-000	Small Computer	190.00	1.00	4967	Reidsville Engineering	7/28/2017	7/1/2017
180087	1	01-129556	001-2730-571-0000-000000-000-00-000	Small Computer	38.94	1.00	2164	Funston Development	7/20/2017	7/1/2017
180088	1	0034540	013-3210-510-0000-000000-005-00-000	Small Green Frames	1,650.00	90.00	7226	Glenwood Gymnasium	7/11/2017	7/5/2017
180088	1	CANCEL	013-3210-510-0000-000000-005-00-000	Small Green Frames	150.00	90.00	8646	Reeves, Derek	8/8/2017	7/5/2017
180089	1	002414CC	001-2240-516-0000-000000-000-00-000	Medium Mango Markers	6,552.00	1.00	6669	Pate, Jeannie	9/15/2017	7/1/2017
180089	2	002414CC	001-2240-516-0000-000000-000-00-000	Large Black Tools	810.00	1.00	6669	Pate, Jeannie	9/15/2017	7/1/2017
180090	1	RENEWAL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,000.00	1.00	6142	Barwick Landscaping	7/18/2017	7/1/2017
180091	1	AMAZON 7/27	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	23.46	1.00	900008	Hapeville Insurance	7/27/2017	7/1/2017
180091	1	941146680002	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	10.40	1.00	4787	Wrightsville Manufacturing	7/11/2017	7/1/2017
180091	1	942127484001	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	60.40	1.00	4787	Wrightsville Manufacturing	7/11/2017	7/1/2017
180091	1	SAMS 8/24-	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	70.30	1.00	900008	Hapeville Insurance	8/24/2017	7/1/2017
180091	1	CHIEF 8/9	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	25.98	1.00	9388	Guyton Pro Services	8/9/2017	7/1/2017
180091	1	941147851001	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	1.50	1.00	4787	Wrightsville Manufacturing	7/6/2017	7/1/2017

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180091	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	$ 1,565.22	1.00	8646	Reeves, Derek	9/29/2017	7/1/2017
180091	1	965997462001	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	17.99	1.00	4787	Wrightsville Manufacturing	9/29/2017	7/1/2017
180091	1	941146680001	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	140.73	1.00	4787	Wrightsville Manufacturing	7/6/2017	7/1/2017
180091	1	963254032001	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	13.64	1.00	4787	Wrightsville Manufacturing	9/16/2017	7/1/2017
180091	1	SAMS 8/24	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	29.86	1.00	900008	Hapeville Insurance	8/24/2017	7/1/2017
180091	1	963253495001	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	129.67	1.00	4787	Wrightsville Manufacturing	9/18/2017	7/1/2017
180091	1	942133085001	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	8.40	1.00	4787	Wrightsville Manufacturing	7/11/2017	7/1/2017
180091	1	KROGER 8/29	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	51.91	1.00	900008	Hapeville Insurance	8/29/2017	7/1/2017
180091	1	KROGER 8/11	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	25.15	1.00	900008	Hapeville Insurance	8/11/2017	7/1/2017
180091	1	KROGER 9/13	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	38.83	1.00	900008	Hapeville Insurance	9/13/2017	7/1/2017
180091	1	KROGER 8/8	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	36.53	1.00	900008	Hapeville Insurance	8/8/2017	7/1/2017
180091	1	0011642	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	93.00	1.00	9062	Collins, George	9/29/2017	7/1/2017
180091	1	947284984001	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	9.99	1.00	4787	Wrightsville Manufacturing	7/27/2017	7/1/2017
180091	1	SAMS 7/23	001-2411-512-0000-000000-000-00-000	Large Lime Bowl	11.78	1.00	8159	Brooks Pro Services	7/23/2017	7/1/2017
180091	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Yellow Towels	635.26	1.00	8646	Reeves, Derek	9/29/2017	7/1/2017
180091	2	941146680001	001-2933-512-0000-000000-000-00-000	Medium Books	5.86	1.00	4787	Wrightsville Manufacturing	7/6/2017	7/1/2017
180091	3	CANCEL	001-2933-512-0000-000000-000-00-000	Medium Books	994.14	1.00	8646	Reeves, Derek	9/29/2017	7/1/2017
180091	4	CANCEL	001-2212-511-0000-000000-000-00-000	Large Mango Uniforms	100.00	1.00	8646	Reeves, Derek	9/29/2017	7/1/2017
180091	5	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Lime Rubber Bands	100.00	1.00	8646	Reeves, Derek	9/29/2017	7/1/2017
180092	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	800.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180093	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180094	1	CANCEL	001-2310-510-0000-000000-000-00-	Small Mower	200.00	1.00	8646	Reeves,	10/10/2017	7/1/2017

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			000					Derek		
180095	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 1,000.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180096	1	0007002	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	17,727.60	1.00	5816	Lumber City Travel	12/29/2017	7/1/2017
180097	1	300003115	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8384	Forest Park Studios	9/8/2017	7/1/2017
180098	1	6013417011793	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10,093.59	1.00	9815	Byromville Gymnasium	7/18/2017	7/1/2017
180099	1	0080436	001-2240-516-0000-000000-101-00-000	Green Pens	430.00	1.00	9716	Pulaski Realty	7/20/2017	7/1/2017
180099	2	0080436	001-2240-516-0000-000000-200-00-000	Green Pens	430.00	1.00	9716	Pulaski Realty	7/20/2017	7/1/2017
180100	1	AE103506	001-2240-516-0000-000000-200-00-000	Small Sticky Notes	7,500.00	1.00	9960	Byron Signs	7/28/2017	7/1/2017
180101	1	B07054958	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	8,934.00	6.00	6678	Damascus Development	9/7/2017	7/1/2017
180101	1	CR 342774	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	(100.00)	1.00	6678	Damascus Development	9/11/2017	7/1/2017
180101	2	B07054958	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	565.00	1.00	6678	Damascus Development	9/7/2017	7/1/2017
180102	1	0025924	001-1249-516-0000-000000-200-00-000	Wisteria Boxes	1,800.00	150.00	6660	Phillipsburg Bakery	7/21/2017	7/1/2017
180103	1	INV4336643	001-2240-516-0000-000000-101-00-000	Large Yellow Pencil	3,816.75	1.00	260641	York, Steven	7/20/2017	7/1/2017
180104	1	0010709	001-2240-516-0000-000000-101-00-000	Small Carnation Flowers	999.00	1.00	6527	Lax Services	7/18/2017	7/1/2017
180105	1	0062771	001-2240-516-0000-000000-101-00-000	Medium Black Towels	1,507.50	1.00	9778	Geneva Medical supplies	7/21/2017	7/1/2017
180105	2	0062771	516-1110-410-9818-000000-000-00-000	Medium Black Towels	1,500.00	1.00	9778	Geneva Medical supplies	7/21/2017	7/1/2017
180106	1	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	8/10/2017	7/1/2017
180107	1	SUNOCO 8/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.29	1.00	900008	Hapeville Insurance	8/25/2017	7/3/2017
180107	1	ALAMO 8/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	127.24	1.00	900008	Hapeville Insurance	8/25/2017	7/3/2017
180107	1	MEIJER 8/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.00	1.00	900008	Hapeville Insurance	8/24/2017	7/3/2017
180107	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	8/25/2017	7/3/2017
180108	1	SIGN LADY	300-4516-510-9516-000000-300-00-	Large Magenta Trays	1,440.00	1.00	900008	Hapeville	7/10/2017	7/6/2017

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		7/10	000					Insurance		
180108	1	cancel	300-4516-510-9516-000000-300-00-000	Large Magenta Trays	$ 60.00	1.00	900008	Hapeville Insurance	11/20/2017	7/6/2017
180109	1	208118758538	001-1132-511-0000-000000-300-16-000	Bowl	59.60	20.00	9985	Sumner Software	7/31/2017	7/3/2017
180110	1	CANCEL	001-1132-511-0000-000000-300-16-000	Carnation Mower	0.00	6.00	6072	Buck, Matt	6/27/2018	7/3/2017
180110	1	10314467	001-1132-511-0000-000000-300-16-000	Carnation Mower	143.10	6.00	6072	Buck, Matt	2/28/2018	7/3/2017
180110	1	10236940	001-1132-511-0000-000000-300-16-000	Carnation Mower	143.10	6.00	6072	Buck, Matt	9/8/2017	7/3/2017
180111	1	KROGER 5/30	018-1132-511-9330-000000-300-00-000	Large Cups	48.64	1.00	900008	Hapeville Insurance	5/30/2018	7/3/2017
180111	1	MARCOS 6/1	018-1132-511-9330-000000-300-00-000	Large Cups	195.00	1.00	900008	Hapeville Insurance	6/1/2018	7/3/2017
180112	1	0000629	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	50.00	1.00	250	Jonesboro Services	7/1/2018	7/3/2017
180113	1	S17-0128579	001-1132-551-0000-000000-300-00-000	Maroon Lamps	931.25	1.00	9160	Montgomery Development	7/30/2017	7/3/2017
180113	2	S17-0128579	001-1132-551-0000-000000-300-00-000	Wisteria Uniforms	111.75	1.00	9160	Montgomery Development	7/30/2017	7/3/2017
180114	1	BULK MOELLER	001-2421-443-0000-000000-300-00-000	POSTAGE	88.01	1.00	219	McBride, Mark	11/3/2017	7/3/2017
180114	1	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	120.99	1.00	8646	Reeves, Derek	6/27/2018	7/3/2017
180114	1	UPS 11/17	001-2421-443-0000-000000-300-00-000	POSTAGE	9.90	1.00	900008	Hapeville Insurance	11/17/2017	7/3/2017
180114	1	NEWSLETTERS	001-2421-443-0000-000000-300-00-000	POSTAGE	131.10	1.00	219	McBride, Mark	8/15/2017	7/3/2017
180115	1	KROGER 3/11	001-2421-512-0000-000000-300-00-000	Medium Markers	47.33	1.00	10228	Shellman Bluff Services	3/11/2018	7/3/2017
180115	1	KROGER	001-2421-512-0000-000000-300-00-000	Medium Markers	49.98	1.00	10228	Shellman Bluff Services	8/30/2017	7/3/2017
180115	1	CANCEL	001-2421-512-0000-000000-300-00-000	Medium Markers	2.69	1.00	8646	Reeves, Derek	6/27/2018	7/3/2017
180116	1	EVENT 48399	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	420.00	1.00	3186	Joyner, Brian	5/31/2018	7/3/2017
180117	1	GLB42067	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	8535	O'neil, Ricky	1/31/2018	7/3/2017
180117	1	CANCEL	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,600.00	1.00	8535	O'neil, Ricky	6/30/2018	7/3/2017
180117	1	GLB21472A	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	8535	O'neil, Ricky	1/25/2018	7/3/2017
180117	1	GLHB40709	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	15.00	1.00	8535	O'neil, Ricky	10/27/2017	7/3/2017

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				EXPENSE						
180117	1	GLB43365	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 300.00	1.00	8535	O'neil, Ricky	5/1/2018	7/3/2017
180117	1	GLB40631	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	8535	O'neil, Ricky	10/24/2017	7/3/2017
180118	1	0000137	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	495.44	1.00	9053	Skidaway Island Landscaping	4/3/2018	7/3/2017
180119	1	42937-00	001-1132-511-0000-000000-300-16-000	Large Yellow Chair	966.00	1.00	2415	Sylvania Furnishings	10/26/2017	7/3/2017
180119	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Yellow Chair	2,974.00	1.00	2415	Sylvania Furnishings	6/27/2018	7/3/2017
180119	1	431595-00	001-1132-511-0000-000000-300-16-000	Large Yellow Chair	1,060.00	1.00	2415	Sylvania Furnishings	2/28/2018	7/3/2017
180120	1	HERMITAGE 1/17	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	87.76	1.00	900008	Hapeville Insurance	1/17/2018	7/3/2017
180121	1	CANCEL	001-1132-511-0000-000000-300-16-000	Small Cups	105.00	1.00	9062	Collins, George	6/27/2018	7/3/2017
180121	1	0011566	001-1132-511-0000-000000-300-16-000	Small Cups	298.00	1.00	9062	Collins, George	8/18/2017	7/3/2017
180121	1	0011920	001-1132-511-0000-000000-300-16-000	Small Cups	97.00	1.00	9062	Collins, George	3/22/2018	7/3/2017
180122	1	20802977	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	638.66	1.00	4640	Ashburn Manufacturing	1/10/2018	7/3/2017
180122	1	21319091	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	399.35	1.00	4640	Ashburn Manufacturing	3/31/2018	7/3/2017
180122	1	21785314	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	10.87	1.00	4640	Ashburn Manufacturing	5/23/2018	7/3/2017
180123	1	8150667	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	19.58	1.00	24	Cook, Walter	9/1/2017	7/3/2017
180123	1	8505682	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	413.20	1.00	24	Cook, Walter	11/16/2017	7/3/2017
180123	1	cancel	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	94.88	1.00	24	Cook, Walter	6/6/2018	7/3/2017
180123	1	8176974	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	30.46	1.00	24	Cook, Walter	9/7/2017	7/3/2017
180123	1	8086521	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	3,163.37	1.00	24	Cook, Walter	8/21/2017	7/3/2017
180123	1	8145478	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	62.52	1.00	24	Cook, Walter	8/31/2017	7/3/2017
180123	1	8096360	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	63.50	1.00	24	Cook, Walter	8/23/2017	7/3/2017
180123	1	8376820	001-1132-511-0000-020000-300-00-000	Large Green Drill Press	43.16	1.00	24	Cook, Walter	10/18/2017	7/3/2017
180123	1	8649368	001-1132-511-0000-020000-300-00-	Large Green Drill Press	43.19	1.00	24	Cook, Walter	12/12/2017	7/3/2017

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			000							
180124	1	0109691	001-1132-511-0000-060000-300-00-000	Widgets	$ 114.24	6.00	2523	Keller Realty	8/4/2017	7/3/2017
180125	1	1143114	001-1132-511-0000-120000-300-00-000	Maroon Boards	230.00	1.00	607	Griffin Industries	11/30/2017	7/3/2017
180125	1	1145412	001-1132-511-0000-120000-300-00-000	Maroon Boards	431.57	1.00	607	Griffin Industries	3/1/2018	7/3/2017
180125	1	1143113	001-1132-511-0000-120000-300-00-000	Maroon Boards	40.08	1.00	607	Griffin Industries	11/30/2017	7/3/2017
180125	1	CANCEL	001-1132-511-0000-120000-300-00-000	Maroon Boards	0.00	1.00	607	Griffin Industries	6/30/2018	7/3/2017
180125	2	CANCEL	001-1120-511-0000-120000-200-00-000	Large Candle	0.00	1.00	607	Griffin Industries	6/30/2018	7/3/2017
180125	2	1145412	001-1120-511-0000-120000-200-00-000	Large Candle	862.71	1.00	607	Griffin Industries	3/1/2018	7/3/2017
180125	2	1143113	001-1120-511-0000-120000-200-00-000	Large Candle	189.94	1.00	607	Griffin Industries	11/30/2017	7/3/2017
180125	2	1143114	001-1120-511-0000-120000-200-00-000	Large Candle	104.00	1.00	607	Griffin Industries	11/30/2017	7/3/2017
180126	1	1143115	001-1132-511-0000-120000-300-00-000	Large Lime Markers	426.30	1.00	607	Griffin Industries	11/30/2017	7/3/2017
180126	1	1148122	001-1132-511-0000-120000-300-00-000	Large Lime Markers	427.96	1.00	607	Griffin Industries	6/8/2018	7/3/2017
180126	1	1145411	001-1132-511-0000-120000-300-00-000	Large Lime Markers	250.50	1.00	607	Griffin Industries	3/1/2018	7/3/2017
180126	2	1143115	001-1120-511-0000-120000-200-00-000	Yellow Uniforms	81.44	1.00	607	Griffin Industries	11/30/2017	7/3/2017
180126	2	1148122	001-1120-511-0000-120000-200-00-000	Yellow Uniforms	394.32	1.00	607	Griffin Industries	6/8/2018	7/3/2017
180126	2	1145411	001-1120-511-0000-120000-200-00-000	Yellow Uniforms	18.82	1.00	607	Griffin Industries	3/1/2018	7/3/2017
180127	1	CANCEL	009-1100-551-0000-000000-000-00-000	Large Pens	168.29	1.00	607	Griffin Industries	6/30/2018	7/3/2017
180127	1	1145410	009-1100-551-0000-000000-000-00-000	Large Pens	231.71	1.00	607	Griffin Industries	3/1/2018	7/3/2017
180128	1	1777846	001-1120-511-0000-120000-200-00-000	Small Red Rubber Bands	189.00	1.00	641	Smyrna Engineering	2/10/2018	7/3/2017
180128	1	1770158	001-1132-511-0000-120000-300-00-000	Orange Phone	7.65	1.00	641	Smyrna Engineering	12/23/2017	7/3/2017
180128	1	1772124	001-1132-511-0000-120000-300-00-000	Orange Phone	26.33	1.00	641	Smyrna Engineering	1/10/2018	7/3/2017
180128	1	1770156	001-1132-511-0000-120000-300-00-000	Orange Phone	12.60	1.00	641	Smyrna Engineering	12/23/2017	7/3/2017
180128	1	1762728	001-1120-511-0000-120000-200-00-000	Small Red Rubber Bands	117.60	1.00	641	Smyrna Engineering	12/27/2017	7/3/2017
180128	1	CANCEL	001-1132-511-0000-120000-300-00-000	Orange Phone	153.42	1.00	641	Smyrna Engineering	6/30/2018	7/3/2017
180128	1	1777384	001-1120-511-0000-120000-200-00-000	Small Red Rubber Bands	23.31	1.00	641	Smyrna Engineering	2/8/2018	7/3/2017

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180128	2	CANCEL	001-1120-511-0000-120000-200-00-000	Small Red Rubber Bands	$ 0.00	1.00	641	Smyrna Engineering	6/30/2018	7/3/2017
180128	2	1770156	001-1120-511-0000-120000-200-00-000	Small Red Rubber Bands	8.05	1.00	641	Smyrna Engineering	12/23/2017	7/3/2017
180129	1	08834512	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	2.50	1.00	3282	Wray Gymnasium	8/22/2017	7/3/2017
180129	1	08881797	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	2.50	1.00	3282	Wray Gymnasium	3/28/2018	7/3/2017
180129	1	08854518	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	262.49	1.00	3282	Wray Gymnasium	11/16/2017	7/3/2017
180129	1	08828080	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	195.00	1.00	3282	Wray Gymnasium	7/6/2017	7/3/2017
180129	1	08885551	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	163.23	1.00	3282	Wray Gymnasium	4/19/2018	7/3/2017
180129	1	08859011	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	35.99	1.00	3282	Wray Gymnasium	12/13/2017	7/3/2017
180129	1	08880042	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	25.49	1.00	3282	Wray Gymnasium	3/20/2018	7/3/2017
180129	1	08848940	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	52.14	1.00	3282	Wray Gymnasium	10/24/2017	7/3/2017
180129	1	08836875	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	33.80	1.00	3282	Wray Gymnasium	8/31/2017	7/3/2017
180129	1	08885630	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	10.64	1.00	3282	Wray Gymnasium	4/19/2018	7/3/2017
180129	1	CANCEL	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	427.58	1.00	3282	Wray Gymnasium	6/30/2018	7/3/2017
180129	1	08850293	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	127.49	1.00	3282	Wray Gymnasium	10/31/2017	7/3/2017
180129	1	08844022 CREDIT	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	(311.98)	1.00	3282	Wray Gymnasium	10/3/2017	7/3/2017
180129	1	08837652	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	136.99	1.00	3282	Wray Gymnasium	9/5/2017	7/3/2017
180129	1	08856290	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	66.29	1.00	3282	Wray Gymnasium	11/28/2017	7/3/2017
180129	1	08880072	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	256.87	1.00	3282	Wray Gymnasium	3/20/2018	7/3/2017
180129	1	08850686	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	48.97	1.00	3282	Wray Gymnasium	11/1/2017	7/3/2017
180129	1	08886755	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	2.10	1.00	3282	Wray Gymnasium	4/27/2018	7/3/2017
180129	1	08834102	001-1132-511-0000-120000-300-00-000	Small Mango Flashlight	1,176.46	1.00	3282	Wray Gymnasium	8/18/2017	7/3/2017
180129	2	CANCEL	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	1,161.56	1.00	3282	Wray Gymnasium	6/30/2018	7/3/2017
180129	2	08848940	001-1120-511-0000-120000-200-00-000	Medium Sticky Notes	123.89	1.00	3282	Wray Gymnasium	10/24/2017	7/3/2017
180130	1	CANCEL	001-1132-511-0000-120000-300-00-000	Small Rubber Bands	50.00	1.00	10210	Inaha Cafe	6/27/2018	7/3/2017
180131	1	9463908260	001-1132-511-0000-150000-300-00-	Small Magenta Lamps	45.28	1.00	4787	Wrightsville	7/26/2017	7/3/2017

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		01	000					Manufacturing		
180132	1	946391831001	001-1132-511-0000-110000-300-00-000	Medium Pink Bowl	$ 29.65	1.00	4787	Wrightsville Manufacturing	7/26/2017	7/3/2017
180132	1	946392045001	001-1132-511-0000-110000-300-00-000	Medium Pink Bowl	6.99	1.00	4787	Wrightsville Manufacturing	7/25/2017	7/3/2017
180132	1	946392044001	001-1132-511-0000-110000-300-00-000	Medium Pink Bowl	2.09	1.00	4787	Wrightsville Manufacturing	7/26/2017	7/3/2017
180132	1	CANCEL	001-1132-511-0000-110000-300-00-000	Medium Pink Bowl	9.87	1.00	4787	Wrightsville Manufacturing	7/26/2017	7/3/2017
180133	1	946392903301	001-1132-511-0000-150000-300-00-000	Large Pink Uniforms	49.40	1.00	4787	Wrightsville Manufacturing	7/26/2017	7/3/2017
180134	1	946393996001	001-1132-511-0000-060000-300-00-000	Large Pencils	29.34	1.00	4787	Wrightsville Manufacturing	7/26/2017	7/3/2017
180135	1	S312761	001-1247-516-0000-000000-300-00-000	Medium Red Power Cords	559.00	1.00	6718	Hansen, Carl	8/23/2017	7/3/2017
180136	1	IR076184	001-1132-520-0000-000000-300-16-000	Large Lime Uniforms	1,259.16	75.00	8698	Poulan Textiles	7/25/2017	7/3/2017
180136	1	IR077106	001-1132-520-0000-000000-300-16-000	Large Flashlight	2,098.60	125.00	8698	Poulan Textiles	8/4/2017	7/3/2017
180137	1	946388762001	001-1132-511-0000-110000-300-00-000	Towels	49.00	1.00	4787	Wrightsville Manufacturing	7/26/2017	7/3/2017
180138	1	INV039108	001-1132-511-0000-000000-300-16-000	Small Wisteria Stove	228.00	6.00	6324	Soperton Studios	7/25/2017	7/3/2017
180138	2	INV039108	001-1132-511-0000-000000-300-16-000	Large Pink Plates	304.00	8.00	6324	Soperton Studios	7/25/2017	7/3/2017
180138	3	INV039108	001-1132-511-0000-000000-300-16-000	Medium Frames	46.46	1.00	6324	Soperton Studios	7/25/2017	7/3/2017
180139	1	PROB SOLVER PAR	001-1132-511-0000-000000-300-16-000	Medium Boxes	43.52	16.00	900008	Hapeville Insurance	8/18/2017	7/3/2017
180139	2	PROB SOLVER PAR	001-1132-511-0000-000000-300-16-000	Medium Maroon Markers	6.95	1.00	900008	Hapeville Insurance	8/18/2017	7/3/2017
180140	1	0575412	001-1132-511-0000-110000-300-00-000	Pencils	47.60	40.00	154	Alpharetta Accounting	8/19/2017	7/1/2017
180140	2	0575412	001-1132-511-0000-110000-300-00-000	Lamps	22.06	1.00	154	Alpharetta Accounting	8/19/2017	7/1/2017
180140	3	0575412	001-1132-511-0000-110000-300-00-000	Widgets	12.71	1.00	154	Alpharetta Accounting	8/19/2017	7/1/2017
180140	4	0575412	001-1132-511-0000-110000-300-00-000	Green Candle	3.66	1.00	154	Alpharetta Accounting	8/19/2017	7/1/2017
180140	5	0575412	001-1132-511-0000-110000-300-00-	Mango Sticky Notes	3.06	1.00	154	Alpharetta	8/19/2017	7/1/2017

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			000					Accounting		
180141	1	DEANS 8/31	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 86.00	25.00	900008	Hapeville Insurance	8/31/2017	7/3/2017
180141	2	DEANS 8/31	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	23.45	1.00	900008	Hapeville Insurance	8/31/2017	7/3/2017
180142	1	ORDER 19711	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	405.74	48.00	900008	Hapeville Insurance	10/23/2017	7/3/2017
180142	2	ORDER 19711	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	39.84	48.00	900008	Hapeville Insurance	10/23/2017	7/3/2017
180142	3	ORDER 19711	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	53.50	2.00	900008	Hapeville Insurance	10/23/2017	7/3/2017
180142	4	ORDER 19711	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	27.92	1.00	900008	Hapeville Insurance	10/23/2017	7/3/2017
180143	1	21289036	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	131.67	1.00	4640	Ashburn Manufacturing	3/28/2018	7/3/2017
180144	1	HOMECOMING	001-1132-511-0000-000000-300-16-000	Large Flowers	1,600.00	4.00	303	Martin, Diane	7/14/2017	7/3/2017
180145	1	MEMBERSHIP	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,050.00	2.00	161	Dupont Insurance	8/8/2017	7/3/2017
180146	1	cancel	018-1132-511-9330-000000-300-00-000	Medium Clamp	200.00	1.00	900008	Hapeville Insurance	6/13/2018	7/3/2017
180147	1	MARCOS 8/30	001-2421-512-0000-000000-300-00-000	Medium Mango Monitor	60.52	1.00	900008	Hapeville Insurance	8/30/2017	7/3/2017
180148	1	INV12303024	001-1280-511-0000-000000-102-00-000	Large Red Pots	707.94	6.00	8891	Anderson, Darlene	7/15/2017	7/12/2017
180148	2	INV12303024	001-1280-511-0000-000000-102-00-000	Red Flashlight	195.99	1.00	8891	Anderson, Darlene	7/15/2017	7/12/2017
180149	1	956057380001	001-1110-511-0000-000000-101-01-000	Large Desk	567.61	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180149	1	956057599001	001-1110-511-0000-000000-101-01-000	Large Desk	159.28	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180150	1	956046219001	001-1110-511-0000-000000-101-14-000	Gray Rug	269.80	20.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180150	1	956045486001	001-1110-511-0000-000000-101-14-000	Magenta Plates	198.00	110.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180150	1	069632226032	001-1110-511-0000-000000-101-14-000	Large Frames	226.50	10.00	9054	Ramos, Gerald	8/22/2017	7/3/2017
180150	2	956045486001	001-1110-511-0000-000000-101-14-000	Small Red Flashlight	23.90	5.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180151	1	956048630001	001-1110-511-0000-000000-101-14-000	Orange Boards	109.90	10.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180151	1	956048709001	001-1110-511-0000-000000-101-14-000	Tan Frames	288.00	300.00	4787	Wrightsville Manufacturi	8/22/2017	7/3/2017

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								ng		
180151	2	9560486300 01	001-1110-511-0000-000000-101-14-000	Black Rubber Bands	$ 493.80	20.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180151	2	9560487090 01	001-1110-511-0000-000000-101-14-000	Large Boxes	9.34	2.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180151	3	9560487090 01	001-1110-511-0000-000000-101-14-000	Small Tools	71.85	15.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180151	4	9560487090 01	001-1110-511-0000-000000-101-14-000	Phone	76.40	10.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180151	5	9560487090 01	001-1110-511-0000-000000-101-14-000	Small Orange Uniforms	33.10	10.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180152	1	586063/5860 64	001-1110-511-0000-000000-101-16-000	Medium Trays	97.00	1.00	8539	West Point Landscaping	3/22/2018	7/3/2017
180153	1	10357911	001-1110-511-0000-000000-101-16-000	Small Maroon Cups	47.70	1.00	6072	Buck, Matt	5/30/2018	7/3/2017
180154	1	9589088100 1	001-1110-511-0000-000000-101-16-000	Clock	22.38	1.00	4787	Wrightsville Manufacturing	9/6/2017	7/3/2017
180154	1	9720794730 01	001-1110-511-0000-000000-101-16-000	Clock	189.80	1.00	4787	Wrightsville Manufacturing	10/17/2017	7/3/2017
180154	1	9589099690 01	001-1110-511-0000-000000-101-16-000	Clock	11.75	1.00	4787	Wrightsville Manufacturing	9/7/2017	7/3/2017
180154	1	9636949210 01	001-1110-511-0000-000000-101-16-000	Clock	156.00	1.00	4787	Wrightsville Manufacturing	9/22/2017	7/3/2017
180154	1	9636949190 01	001-1110-511-0000-000000-101-16-000	Clock	110.25	1.00	4787	Wrightsville Manufacturing	9/21/2017	7/3/2017
180154	1	9589212680 01	001-1110-511-0000-000000-101-16-000	Clock	47.59	1.00	4787	Wrightsville Manufacturing	9/7/2017	7/3/2017
180154	1	9636949200 01	001-1110-511-0000-000000-101-16-000	Clock	63.40	1.00	4787	Wrightsville Manufacturing	9/22/2017	7/3/2017
180154	1	9642757330 01	001-1110-511-0000-000000-101-16-000	Clock	35.76	1.00	4787	Wrightsville Manufacturing	9/22/2017	7/3/2017
180154	1	9636948740 01	001-1110-511-0000-000000-101-16-000	Clock	264.45	1.00	4787	Wrightsville Manufacturing	9/21/2017	7/3/2017
180154	1	9743417190 01	001-1110-511-0000-000000-101-16-000	Clock	47.99	1.00	4787	Wrightsville Manufacturing	10/27/2017	7/3/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180154	1	960241906001	001-1110-511-0000-000000-101-16-000	Clock	$ 43.86	1.00	4787	Wrightsville Manufacturing	9/6/2017	7/3/2017
180155	1	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	6/27/2018	7/3/2017
180156	1	TPT 9/12 BLALOC	001-1110-511-0000-000000-101-16-000	Violet Poster Board	101.00	1.00	10540	French, Carolyn	9/12/2017	7/3/2017
180156	1	148726734001	001-1110-511-0000-000000-101-16-000	Violet Poster Board	39.72	1.00	4787	Wrightsville Manufacturing	6/15/2018	7/3/2017
180156	1	TPT BAKER	001-1110-511-0000-000000-101-16-000	Violet Poster Board	136.00	1.00	10483	Church, Hope	5/22/2018	7/3/2017
180156	1	DLR TREE 5/13	001-1110-511-0000-000000-101-16-000	Violet Poster Board	45.00	1.00	10445	Colesburg Textiles	5/13/2018	7/3/2017
180156	1	SCHOLASTIC 4/21	001-1110-511-0000-000000-101-16-000	Violet Poster Board	8.00	1.00	10140	Brooks Software	4/21/2018	7/3/2017
180156	1	MISC RECT	001-1110-511-0000-000000-101-16-000	Violet Poster Board	109.63	1.00	6166	Sirmans Industries	8/31/2017	7/3/2017
180156	1	TIMHORTONS	001-1110-511-0000-000000-101-16-000	Violet Poster Board	48.57	1.00	10235	Lagrange Insurance	4/23/2018	7/3/2017
180156	1	MISC RECTS BAKE	001-1110-511-0000-000000-101-16-000	Violet Poster Board	49.97	1.00	10483	Church, Hope	2/26/2018	7/3/2017
180156	1	WLMRT/KROG GIL	001-1110-511-0000-000000-101-16-000	Violet Poster Board	127.89	1.00	7429	Rochelle Development	5/29/2018	7/3/2017
180156	1	KROGER 12/18	001-1110-511-0000-000000-101-16-000	Violet Poster Board	22.94	1.00	6166	Sirmans Industries	12/18/2017	7/3/2017
180156	1	148733040001	001-1110-511-0000-000000-101-16-000	Violet Poster Board	129.24	1.00	4787	Wrightsville Manufacturing	6/15/2018	7/3/2017
180156	1	TPT JONES	001-1110-511-0000-000000-101-16-000	Violet Poster Board	87.45	1.00	6166	Sirmans Industries	5/23/2018	7/3/2017
180156	1	TPT 8/30	001-1110-511-0000-000000-101-16-000	Violet Poster Board	68.90	1.00	10510	Union City Insurance	8/30/2017	7/3/2017
180157	1	KROGER 5/29	018-1100-511-9185-000000-101-00-000	Small Red Boxes	8.98	1.00	10177	Nahunta Accounting	5/29/2018	7/3/2017
180157	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Red Boxes	125.64	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180157	1	FERNANDOS 11/29	018-1100-511-9185-000000-101-00-000	Small Red Boxes	340.00	1.00	8864	Key, Josh	11/20/2017	7/3/2017
180157	1	MISC RECTS BELL	018-1100-511-9185-000000-101-00-000	Small Red Boxes	75.80	1.00	7440	Conyers Furnishings	6/19/2018	7/3/2017
180157	1	FERNANDOS 2/13	018-1100-511-9185-000000-101-00-000	Small Red Boxes	212.50	1.00	8864	Key, Josh	2/13/2018	7/3/2017
180157	1	TPT 1/26	018-1100-511-9185-000000-101-00-000	Small Red Boxes	19.25	1.00	10483	Church, Hope	1/26/2018	7/3/2017
180157	1	0000002	018-1100-511-9185-000000-101-00-000	Small Red Boxes	75.00	1.00	7141	Homer Landscaping	12/22/2017	7/3/2017
180157	1	TEACHER APPRECI	018-1100-511-9185-000000-101-00-000	Small Red Boxes	142.83	1.00	6562	Claxton Motor	5/9/2018	7/3/2017

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								Services		
180158	1	cancel	001-1110-511-0000-000000-101-16-000	Medium Carnation Flowers	$ 500.00	1.00	10420	Graves, Tristan	7/18/2017	7/3/2017
180159	1	cancel	018-1100-511-9186-000000-102-00-000	Small Black Boards	500.00	1.00	10420	Graves, Tristan	7/18/2017	7/3/2017
180160	1	425930-00	001-1110-551-0000-000000-101-00-000	Medium Red Markers	966.00	1.00	2415	Sylvania Furnishings	8/31/2017	7/3/2017
180161	1	CONSUMER CRAFTS	001-1110-511-0000-000000-101-14-000	Large Rubber Duck	131.81	1.00	900008	Hapeville Insurance	8/11/2017	7/3/2017
180162	1	956124523001	001-1110-511-0000-120000-101-00-000	Medium Maroon Frames	19.90	10.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180162	2	956124523001	001-1110-511-0000-120000-101-00-000	Yellow Pots	6.35	5.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180162	3	956124523001	001-1110-511-0000-120000-101-00-000	Plates	7.64	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180162	4	956124523001	001-1110-511-0000-120000-101-00-000	Tools	39.90	10.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180163	1	073585345330	001-1110-511-0000-000000-101-02-000	Medium Violet Computer	652.09	1.00	9054	Ramos, Gerald	8/22/2017	7/3/2017
180163	1	162737696068	001-1110-511-0000-000000-101-02-000	Medium Violet Computer	55.86	1.00	9054	Ramos, Gerald	9/18/2017	7/3/2017
180164	1	114703380143	001-1110-511-0000-000000-101-02-000	Large Maroon Candle	88.02	9.00	9054	Ramos, Gerald	8/21/2017	7/3/2017
180165	1	956062129001	001-1110-511-0000-000000-101-02-000	Small Orange Clock	108.40	1.00	4787	Wrightsville Manufacturing	8/29/2017	7/3/2017
180165	1	956061922001	001-1110-511-0000-000000-101-02-000	Small Orange Clock	365.20	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180165	1	956062128001	001-1110-511-0000-000000-101-02-000	Small Orange Clock	36.68	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180165	1	956062127001	001-1110-511-0000-000000-101-02-000	Small Orange Clock	400.16	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/3/2017
180166	1	WRISTBANDS	001-1110-511-0000-000000-101-14-000	Large Power Cords	158.90	1.00	900008	Hapeville Insurance	8/11/2017	7/3/2017
180167	1	P467158000047	018-1100-511-9185-000000-101-00-000	Large Sticky Notes	111.36	1.00	8030	Sumner Realty	8/29/2017	7/3/2017
180168	1	208119020658	018-1100-511-9185-000000-101-00-000	Large Carnation Clamp	111.75	1.00	9490	Mitchell, Juanita	8/19/2017	7/3/2017
180169	1	LABONTE CANCEL	018-1100-511-9185-000000-101-00-000	Medium Blue Power Cords	85.00	1.00	8646	Reeves, Derek	5/11/2018	7/3/2017
180169	1	WALMART 8/6	018-1100-511-9185-000000-101-00-000	Small Books	54.06	1.00	10560	Vincent, Brandi	8/6/2017	7/3/2017
180169	1	IMS 1/4	018-1100-511-9185-000000-101-00-	Small Pink Bags	204.71	1.00	8646	Reeves,	1/19/2018	7/3/2017

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		YOUNG	000					Derek		
180169	1	MISC HENDRIX	018-1100-511-9185-000000-101-00-000	Large Maroon Poster Board	$ 100.14	1.00	6166	Sirmans Industries	9/28/2017	7/3/2017
180169	1	cancel-ukuleles	018-1100-511-9185-000000-101-00-000	Small Boxes	559.70	1.00	8646	Reeves, Derek	6/18/2018	7/3/2017
180169	1	AMAZON 4/5	018-1100-511-9185-000000-101-00-000	Medium Rubber Duck	33.87	1.00	10576	Ridgeville Development	4/5/2018	7/3/2017
180169	1	AMAZON 3/16	018-1100-511-9185-000000-101-00-000	Bowl	45.13	1.00	9958	Dudley Gymnasium	3/16/2018	7/3/2017
180169	1	CANCEL=	018-1100-511-9185-000000-101-00-000	Medium Blue Power Cords	17.05	1.00	8646	Reeves, Derek	2/28/2018	7/3/2017
180169	1	MISC RECTS SARK	018-1100-511-9185-000000-101-00-000	Green Pencil	82.32	1.00	10561	Queensland Textiles	4/10/2018	7/3/2017
180169	1	CANCEL.	018-1100-511-9185-000000-101-00-000	Medium Rubber Duck	111.36	1.00	8646	Reeves, Derek	2/28/2018	7/3/2017
180169	1	MISC RECTS THIE	018-1100-511-9185-000000-101-00-000	Mango Appliances	38.03	1.00	10141	Buena Vista Services	12/14/2017	7/3/2017
180169	1	MISC BAKER	018-1100-511-9185-000000-101-00-000	Wisteria Power Cords	100.50	1.00	10483	Church, Hope	12/13/2017	7/3/2017
180169	1	SUPERDUPER	018-1100-511-9185-000000-101-00-000	Small Flowers	169.80	1.00	10500	Lagrange Textiles	3/24/2018	7/3/2017
180169	1	MISC-BERRY	018-1100-511-9185-000000-101-00-000	Medium Orchid Uniforms	105.33	1.00	10577	Abba Landscaping	9/13/2017	7/3/2017
180169	1	TPT HOOD	018-1100-511-9185-000000-101-00-000	Small Green Stove	9.50	1.00	10510	Union City Insurance	10/4/2017	7/3/2017
180169	1	MARCOS 3/2	018-1100-511-9185-000000-101-00-000	Small Pencil	34.95	1.00	10391	Graham Engineering	3/6/2018	7/3/2017
180169	1	CANCEL..	018-1100-511-9185-000000-101-00-000	Medium Blue Power Cords	45.00	1.00	8646	Reeves, Derek	2/28/2018	7/3/2017
180169	1	WALMART 1/21	018-1100-511-9185-000000-101-00-000	Medium Violet Drill Press	21.98	1.00	10444	Ray City Realty	1/21/2018	7/3/2017
180169	1	MISC MANN	018-1100-511-9185-000000-101-00-000	Large Poster Board	100.00	1.00	10419	Kirkland Signs	8/28/2017	7/3/2017
180169	1	FAM DLR 12/18	018-1100-511-9185-000000-101-00-000	Medium Mango Computer	4.75	1.00	10530	Brinson Medical supplies	12/18/2017	7/3/2017
180169	1	TARGET-BROWN	018-1100-511-9185-000000-101-00-000	Magenta Pencils	104.97	1.00	10508	Louisville Services	8/31/2017	7/3/2017
180169	1	HOBBY LOBBY5/9	018-1100-511-9185-000000-101-00-000	Small Pencil	28.37	1.00	10391	Graham Engineering	5/9/2018	7/3/2017
180169	1	CANCEL./	018-1100-511-9185-000000-101-00-000	Medium Blue Power Cords	45.64	1.00	8646	Reeves, Derek	2/28/2018	7/3/2017
180169	1	MISC BOLYARD	018-1100-511-9185-000000-101-00-000	Small Pencil	81.84	1.00	10391	Graham Engineering	12/13/2017	7/3/2017
180169	1	CANCEL/	018-1100-511-9185-000000-101-00-000	Medium Blue Power Cords	30.70	1.00	8646	Reeves, Derek	2/28/2018	7/3/2017
180169	1	TPT 4/4	018-1100-511-9185-000000-101-00-000	Small Green Stove	3.50	1.00	10510	Union City Insurance	4/4/2018	7/3/2017

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180169	1	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Pencil	$ 35.80	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	1	REISER MISC	018-1100-511-9185-000000-101-00-000	Medium Blue Rubber Bands	100.00	1.00	10478	Sandy Springs Motors	10/16/2017	7/3/2017
180169	1	ABC CENTER 9/2	018-1100-511-9185-000000-101-00-000	Medium Pencil	64.20	1.00	10140	Brooks Software	9/2/2017	7/3/2017
180169	1	TPT HOOD.	018-1100-511-9185-000000-101-00-000	Small Green Stove	10.50	1.00	10510	Union City Insurance	12/4/2017	7/3/2017
180169	1	DLR TREE SHINAV	018-1100-511-9185-000000-101-00-000	Small Violet Cooler	5.00	1.00	10484	Forest Park Travel	11/29/2017	7/3/2017
180169	1	WALMART 8/22	018-1100-511-9185-000000-101-00-000	Maroon Pens	22.96	1.00	6562	Claxton Motor Services	8/22/2017	7/3/2017
180169	1	CANCEL-#97305	018-1100-511-9185-000000-101-00-000	Medium Rubber Duck	111.75	1.00	8646	Reeves, Derek	10/10/2017	7/3/2017
180169	1	KROGER 12/20	018-1100-511-9185-000000-101-00-000	Small Pencil	18.70	1.00	10391	Graham Engineering	12/20/2017	7/3/2017
180169	1	MISC RECT SUGG	018-1100-511-9185-000000-101-00-000	Large Wisteria Chair	100.90	1.00	10491	Fairmont Office supplies	12/12/2017	7/3/2017
180169	1	AMAZON SCHMIDT	018-1100-511-9185-000000-101-00-000	Medium Rubber Duck	38.92	1.00	10576	Ridgeville Development	9/9/2017	7/3/2017
180169	1	TPT 4/9	018-1100-511-9185-000000-101-00-000	Small Green Stove	4.00	1.00	10510	Union City Insurance	4/9/2018	7/3/2017
180169	1	MISC-SARKS	018-1100-511-9185-000000-101-00-000	Green Pencil	117.68	1.00	10561	Queensland Textiles	5/22/2018	7/3/2017
180169	1	CANCEL	018-1100-511-9185-000000-101-00-000	Maroon Pens	30.94	1.00	8646	Reeves, Derek	10/27/2017	7/3/2017
180169	1	SAMS 4/12	018-1100-511-9185-000000-101-00-000	Bowl	124.90	1.00	10436	Groveland Insurance	4/20/2018	7/3/2017
180169	1	AMAZON 1/19	018-1100-511-9185-000000-101-00-000	Small Books	64.86	1.00	10560	Vincent, Brandi	1/19/2018	7/3/2017
180169	1	WALL DECALS	018-1100-511-9185-000000-101-00-000	Medium Mango Computer	210.89	1.00	10530	Brinson Medical supplies	9/8/2017	7/3/2017
180169	1	MISC RECT SCHMI	018-1100-511-9185-000000-101-00-000	Medium Violet Drill Press	40.18	1.00	10444	Ray City Realty	12/1/2017	7/3/2017
180169	1	MISC BLALOCK	018-1100-511-9185-000000-101-00-000	Plates	184.52	1.00	10540	French, Carolyn	8/6/2017	7/3/2017
180169	1	FESS/TPT SCHMID	018-1100-511-9185-000000-101-00-000	Medium Violet Drill Press	30.64	1.00	10444	Ray City Realty	12/22/2017	7/3/2017
180169	1	PLANBOOK 11/13	018-1100-511-9185-000000-101-00-000	Small Violet Cooler	12.00	1.00	10484	Forest Park Travel	11/13/2017	7/3/2017
180169	2	REISER MISC	018-1100-511-9185-000000-101-00-000	Medium Mango Computer	20.01	1.00	10478	Sandy Springs Motors	10/16/2017	7/3/2017
180169	2	CANCEL--	018-1100-511-9185-000000-101-00-000	Wisteria Power Cords	4.25	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	3	CANCEL--	018-1100-511-9185-000000-101-00-	Medium Tools	300.00	1.00	8646	Reeves,	6/30/2018	7/3/2017

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			000					Derek		
180169	4	CANCEL--	018-1100-511-9185-000000-101-00-000	Maroon Pens	$ 155.10	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	5	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Orchid Uniforms	167.99	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	6	CANCEL--	018-1100-511-9185-000000-101-00-000	Plates	15.48	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	7	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Pencil	230.74	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	8	CANCEL--	018-1100-511-9185-000000-101-00-000	Magenta Pencils	285.61	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	9	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Mango Widgets	595.30	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	10	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Boxes	160.71	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	11	CANCEL--	018-1100-511-9185-000000-101-00-000	Tan Rubber Bands	400.00	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	12	CANCEL--	018-1100-511-9185-000000-101-00-000	Wisteria Boards	132.10	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	13	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Boxes	234.61	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	14	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Power Cords	292.87	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	15	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Lime Clock	2,149.84	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	16	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Maroon Poster Board	6.69	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	17	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Green Stove	81.51	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	18	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Flowers	324.78	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	19	CANCEL--	018-1100-511-9185-000000-101-00-000	Bowl	29.33	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	20	CANCEL--	018-1100-511-9185-000000-101-00-000	Bowl	219.70	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	21	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Blue Power Cords	321.66	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	22	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Black Headphones	338.33	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	23	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Clock	182.66	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	24	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Blue Plates	387.28	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	25	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Carnation Rubber Duck	200.00	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	26	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Violet Drill Press	7.20	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	27	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Rubber Duck	518.33	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017

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180169	28	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	$ 374.17	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	29	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Violet Cooler	195.24	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	30	CANCEL--	018-1100-511-9185-000000-101-00-000	Large Wisteria Chair	0.18	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	31	CANCEL--	018-1100-511-9185-000000-101-00-000	Mango Appliances	250.78	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	32	CANCEL--	018-1100-511-9185-000000-101-00-000	Medium Mango Computer	1,233.99	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180169	33	CANCEL--	018-1100-511-9185-000000-101-00-000	Small Pink Bags	792.98	1.00	8646	Reeves, Derek	6/30/2018	7/3/2017
180170	1	1687000	001-1110-551-0000-000000-101-00-000	Pencil	630.00	10.00	9664	Fayetteville Software	8/24/2017	7/3/2017
180170	2	1687000	001-1110-551-0000-000000-101-00-000	Small Maroon Phone	50.40	1.00	9664	Fayetteville Software	8/24/2017	7/3/2017
180171	1	0011594	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	213.00	1.00	9062	Collins, George	9/7/2017	7/1/2017
180171	1	0011664	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	74.00	1.00	9062	Collins, George	10/11/2017	7/1/2017
180171	1	0011751	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	208.00	1.00	9062	Collins, George	12/7/2017	7/1/2017
180171	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	395.00	1.00	9062	Collins, George	6/27/2018	7/1/2017
180171	1	0011935	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	110.00	1.00	9062	Collins, George	3/29/2018	7/1/2017
180172	1	0345839	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	77.00	1.00	9836	Tucker Engineering	4/3/2018	7/1/2017
180172	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	735.40	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180172	1	MARCOS 11/16	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	79.50	1.00	900008	Hapeville Insurance	11/16/2017	7/1/2017
180172	1	MARCOS 11/16-.	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	66.50	1.00	900008	Hapeville Insurance	11/16/2017	7/1/2017
180172	1	RENEWAL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	41.60	1.00	216	Riverdale Gymnasium	1/18/2018	7/1/2017
180173	1	FERNANDO S 11/29	018-1120-511-9391-000000-200-00-000	Small Magenta Towels	382.50	1.00	8864	Key, Josh	11/29/2017	7/1/2017
180173	1	KROGER 12/22	018-1120-511-9391-000000-200-00-000	Small Magenta Towels	18.98	1.00	10384	Merrill, Carl	12/22/2017	7/1/2017
180173	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Magenta Towels	550.88	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180173	1	KROGER 10/24	018-1120-511-9391-000000-200-00-000	Small Magenta Towels	47.64	1.00	10443	Thomasville Office supplies	10/24/2017	7/1/2017
180174	1	0035623	001-1120-511-0000-000000-200-16-000	Small Tan Headphones	139.50	1.00	7226	Glenwood Gymnasium	2/20/2018	7/1/2017
180174	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Tan Headphones	0.00	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017

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180174	1	REG-MATHCOUNTS	001-1120-511-0000-000000-200-16-000	Small Tan Headphones	$ 70.00	1.00	6618	Trenton Bakery	12/11/2017	7/1/2017
180174	1	SUBWAY 2/21	001-1120-511-0000-000000-200-16-000	Small Tan Headphones	24.55	1.00	10515	Leary Services	2/21/2018	7/1/2017
180174	1	KROGER 5/7	001-1120-511-0000-000000-200-16-000	Small Tan Headphones	70.78	1.00	10516	Mooney, Juanita	5/7/2018	7/1/2017
180174	1	0094379	001-1120-511-0000-000000-200-16-000	Small Tan Headphones	220.60	1.00	7430	Pooler Textiles	5/31/2018	7/1/2017
180175	1	SUBWAY 8/31	001-1249-511-0000-000000-200-00-000	Large Red Pencils	46.94	1.00	10443	Thomasville Office supplies	8/31/2017	7/1/2017
180175	1	WALMART 2/5	001-1249-511-0000-000000-200-00-000	Large Red Pencils	29.95	1.00	900008	Hapeville Insurance	2/5/2018	7/1/2017
180175	1	CANCEL	001-1249-511-0000-000000-200-00-000	Large Red Pencils	179.66	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180175	1	WALMART 10/19	001-1249-511-0000-000000-200-00-000	Large Red Pencils	15.54	1.00	900008	Hapeville Insurance	10/19/2017	7/1/2017
180175	1	WALMART 11/6	001-1249-511-0000-000000-200-00-000	Large Red Pencils	27.91	1.00	900008	Hapeville Insurance	11/6/2017	7/1/2017
180176	1	WALMART 1/28	001-1120-511-0000-110000-200-00-000	Large Orchid Monitor	57.20	1.00	7156	Union City Gymnasium	1/28/2018	7/1/2017
180176	1	CANCEL	001-1120-511-0000-110000-200-00-000	Large Orchid Monitor	83.78	1.00	8646	Reeves, Derek	10/4/2017	7/1/2017
180176	1	EDULASTIC	001-1120-511-0000-110000-200-00-000	Large Orchid Monitor	100.00	1.00	10579	Cline, Sandra	12/18/2017	7/1/2017
180176	1	CANCEL--	001-1120-511-0000-110000-200-00-000	Large Orchid Monitor	259.02	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180177	1	CANCEL	001-1247-511-0000-000000-200-00-000	Carnation Trays	500.00	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180178	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/28/2017	7/1/2017
180179	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5907	Brennan, Marion	9/27/2017	7/1/2017
180180	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Magenta Headphones	51.02	1.00	6072	Buck, Matt	6/27/2018	7/1/2017
180180	1	10275629	001-1120-511-0000-000000-200-16-000	Large Magenta Headphones	95.40	1.00	6072	Buck, Matt	12/4/2017	7/1/2017
180180	1	10240921	001-1120-511-0000-000000-200-16-000	Large Magenta Headphones	58.18	1.00	6072	Buck, Matt	9/18/2017	7/1/2017
180180	1	10321426	001-1120-511-0000-000000-200-16-000	Large Magenta Headphones	95.40	1.00	6072	Buck, Matt	3/14/2018	7/1/2017
180181	1	M61180667	001-1120-551-0000-000000-200-00-000	Small Bowl	277.50	30.00	799	Oglethorpe Development	7/25/2017	7/1/2017
180181	2	M61180667	001-1120-551-0000-000000-200-00-000	Small Maroon Appliances	231.25	25.00	799	Oglethorpe Development	7/25/2017	7/1/2017
180181	3	M61180667	001-1120-551-0000-000000-200-00-000	Black Pots	269.70	30.00	799	Oglethorpe Development	7/25/2017	7/1/2017
180181	4	M61180667	001-1120-551-0000-000000-200-00-	Carnation Poster Board	277.50	30.00	799	Oglethorpe	7/25/2017	7/1/2017

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			000					Development		
180181	5	M61180667	001-1120-551-0000-000000-200-00-000	Tan Boards	$ 237.25	25.00	799	Oglethorpe Development	7/25/2017	7/1/2017
180181	6	M61180667	001-1120-551-0000-000000-200-00-000	Large Tan Towels	84.90	10.00	799	Oglethorpe Development	7/25/2017	7/1/2017
180181	7	M61180667	001-1120-551-0000-000000-200-00-000	Mango Computer	137.82	1.00	799	Oglethorpe Development	7/25/2017	7/1/2017
180182	1	S17-0132630	001-1120-551-0000-000000-200-00-000	Pink Calendars	930.75	425.00	9160	Montgomery Development	8/17/2017	7/1/2017
180182	2	S17-0132630	001-1120-551-0000-000000-200-00-000	Medium Pens	170.00	425.00	9160	Montgomery Development	8/17/2017	7/1/2017
180182	3	S17-0132630	001-1120-551-0000-000000-200-00-000	Small Violet Power Cords	66.04	1.00	9160	Montgomery Development	8/17/2017	7/1/2017
180183	1	JA DAY	018-1120-511-9391-000000-200-00-000	Blue Pens	97.50	1.00	303	Martin, Diane	5/9/2018	7/1/2017
180183	1	18-MS COOKOUTS	018-1120-511-9391-000000-200-00-000	Blue Pens	345.00	1.00	303	Martin, Diane	5/25/2018	7/1/2017
180183	1	cancel	018-1120-511-9391-000000-200-00-000	Blue Pens	57.50	1.00	303	Martin, Diane	6/26/2018	7/1/2017
180184	1	18-TESTING BREA	001-1930-511-0000-000000-200-00-000	Gray Pencil	1,475.70	1.00	303	Martin, Diane	5/2/2018	7/1/2017
180184	1	CANCEL	001-1930-511-0000-000000-200-00-000	Gray Pencil	224.30	1.00	303	Martin, Diane	6/27/2018	7/1/2017
180185	1	CANCEL	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	60.00	1.00	6484	Byron Motor Services	6/27/2018	7/1/2017
180186	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	300.00	1.00	219	McBride, Mark	6/27/2018	7/1/2017
180187	1	KROGER 5/1	018-1120-511-9391-000000-200-00-000	Medium Black Paper	210.00	1.00	900008	Hapeville Insurance	5/1/2018	7/1/2017
180187	1	KROGER 12/20	018-1120-511-9391-000000-200-00-000	Medium Black Paper	14.75	1.00	900008	Hapeville Insurance	12/20/2017	7/1/2017
180187	1	DICKS 5/1	018-1120-511-9391-000000-200-00-000	Medium Black Paper	150.00	1.00	900008	Hapeville Insurance	5/1/2018	7/1/2017
180187	1	PISANELLOS 2/13	018-1120-511-9391-000000-200-00-000	Medium Black Paper	142.00	1.00	900008	Hapeville Insurance	2/13/2018	7/1/2017
180187	1	cancel	018-1120-511-9391-000000-200-00-000	Medium Black Paper	120.66	1.00	900008	Hapeville Insurance	6/26/2018	7/1/2017
180187	1	KROGER 11/20	018-1120-511-9391-000000-200-00-000	Medium Black Paper	109.94	1.00	900008	Hapeville Insurance	11/20/2017	7/1/2017
180187	1	MARCOS 12/20	018-1120-511-9391-000000-200-00-000	Medium Black Paper	112.75	1.00	900008	Hapeville Insurance	12/20/2017	7/1/2017
180187	1	KROGER 2/13	018-1120-511-9391-000000-200-00-000	Medium Black Paper	63.02	1.00	900008	Hapeville Insurance	2/13/2018	7/1/2017
180187	1	KROGER 11/16	018-1120-511-9391-000000-200-00-000	Medium Black Paper	41.95	1.00	900008	Hapeville Insurance	11/16/2017	7/1/2017
180187	1	KROGER 11/10	018-1120-511-9391-000000-200-00-000	Medium Black Paper	24.93	1.00	900008	Hapeville Insurance	11/10/2017	7/1/2017
180187	1	PISANELLOS	018-1120-511-9391-000000-200-00-000	Medium Black Paper	10.00	1.00	900008	Hapeville Insurance	2/13/2018	7/1/2017

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180188	1	WALMART 10/5	001-1120-551-0000-000000-200-00-000	Medium Tan Calendars	$ 100.76	1.00	900008	Hapeville Insurance	10/5/2017	7/1/2017
180188	1	cancel	001-1120-551-0000-000000-200-00-000	Medium Tan Calendars	299.24	1.00	900008	Hapeville Insurance	6/26/2018	7/1/2017
180189	1	MEIJER 11/9	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	24.41	1.00	900008	Hapeville Insurance	11/9/2017	7/1/2017
180189	1	KROGER 11/20	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	52.22	1.00	900008	Hapeville Insurance	11/20/2017	7/1/2017
180189	1	DLR GEN 11/20	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	12.00	1.00	900008	Hapeville Insurance	11/20/2017	7/1/2017
180189	1	KROGER 2/12	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	13.98	1.00	900008	Hapeville Insurance	2/12/2018	7/1/2017
180189	1	MARCOS 1/24	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	32.00	1.00	900008	Hapeville Insurance	1/24/2018	7/1/2017
180189	1	RITE AID 2/2	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	10.53	1.00	900008	Hapeville Insurance	2/2/2018	7/1/2017
180189	1	MARCOS 11/16	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	58.00	1.00	900008	Hapeville Insurance	11/16/2017	7/1/2017
180189	1	TACO BELL 2/8	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	29.19	1.00	900008	Hapeville Insurance	2/8/2018	7/1/2017
180189	1	cancel	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	57.09	1.00	900008	Hapeville Insurance	6/26/2018	7/1/2017
180189	1	RITE AID 11/16	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	7.51	1.00	900008	Hapeville Insurance	11/16/2017	7/1/2017
180189	1	MARCOS 2/2	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	47.00	1.00	900008	Hapeville Insurance	2/2/2018	7/1/2017
180189	1	SAUTTERS 4/12	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	11.07	1.00	900008	Hapeville Insurance	4/12/2018	7/1/2017
180189	1	MARCOS 4/12	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	45.00	1.00	900008	Hapeville Insurance	4/12/2018	7/1/2017
180190	1	cancel	001-1120-511-0000-000000-200-16-000	Large Calendars	219.85	1.00	900008	Hapeville Insurance	6/26/2018	7/1/2017
180190	1	TPT 10/26	001-1120-511-0000-000000-200-16-000	Large Calendars	49.99	1.00	900008	Hapeville Insurance	10/26/2017	7/1/2017
180190	1	SAMS 2/3	001-1120-511-0000-000000-200-16-000	Large Calendars	55.86	1.00	900008	Hapeville Insurance	2/3/2018	7/1/2017
180190	1	SAMS 1/30	001-1120-511-0000-000000-200-16-000	Large Calendars	174.30	1.00	900008	Hapeville Insurance	1/30/2018	7/1/2017
180191	1	SAMS 8/24	001-1120-551-0000-000000-200-00-000	Medium Gray Towels	14.98	1.00	900008	Hapeville Insurance	8/24/2017	7/1/2017
180191	1	SAMS 8/22	001-1120-551-0000-000000-200-00-000	Sticky Notes	258.30	35.00	900008	Hapeville Insurance	8/22/2017	7/1/2017
180191	2	SAMS 8/22	001-1120-551-0000-000000-200-00-000	Large Markers	35.38	1.00	900008	Hapeville Insurance	8/22/2017	7/1/2017
180191	3	SAMS 8/22	001-1120-551-0000-000000-200-00-000	Small Power Cords	401.80	35.00	900008	Hapeville Insurance	8/22/2017	7/1/2017
180191	4	SAMS 8/22	001-1120-551-0000-000000-200-00-000	Medium Maroon Mower	314.30	35.00	900008	Hapeville Insurance	8/22/2017	7/1/2017
180191	5	SAMS 8/22	001-1120-551-0000-000000-200-00-	Power Cords	33.25	1.00	900008	Hapeville	8/22/2017	7/1/2017

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			000					Insurance		
180192	1	BUYASAFE	001-2421-640-0000-000000-200-00-000	EQUIPMENT	$ 425.00	1.00	900008	Hapeville Insurance	8/14/2017	7/1/2017
180192	2	BUYASAFE	001-2421-640-0000-000000-200-00-000	EQUIPMENT	76.94	1.00	900008	Hapeville Insurance	8/14/2017	7/1/2017
180193	1	IR078128	001-1120-551-0000-000000-200-00-000	Large Red Sticky Notes	1,999.00	1.00	8698	Poulan Textiles	8/18/2017	7/1/2017
180194	1	ASHLAND SER CHR	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	88.55	1.00	900008	Hapeville Insurance	8/29/2017	7/1/2017
180194	1	ASHLAND 8/29	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	3,279.55	1.00	900008	Hapeville Insurance	8/29/2017	7/1/2017
180195	1	0119330	001-1120-511-0000-150000-200-00-000	Large Monitor	417.50	1.00	2523	Keller Realty	3/8/2018	7/1/2017
180195	1	CANCEL	001-1120-511-0000-150000-200-00-000	Large Monitor	82.50	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180196	1	cancel	001-1120-511-0000-050000-200-00-000	Small Lamps	153.68	1.00	900008	Hapeville Insurance	6/26/2018	7/1/2017
180196	1	AMAZON 8/18	001-1120-511-0000-050000-200-00-000	Small Lamps	10.99	1.00	900008	Hapeville Insurance	8/18/2017	7/1/2017
180196	1	ABC CENTER 8/16	001-1120-511-0000-050000-200-00-000	Small Lamps	(15.21)	1.00	900008	Hapeville Insurance	8/16/2017	7/1/2017
180196	1	CANCEL	001-1120-511-0000-050000-200-00-000	Small Lamps	147.96	1.00	900008	Hapeville Insurance	2/27/2018	7/1/2017
180196	1	DLR TREE 8/23	001-1120-511-0000-050000-200-00-000	Small Lamps	18.23	1.00	900008	Hapeville Insurance	8/23/2017	7/1/2017
180196	1	MICHAELS 8/16	001-1120-511-0000-050000-200-00-000	Small Lamps	12.28	1.00	900008	Hapeville Insurance	8/16/2017	7/1/2017
180196	1	WALMART 8/29	001-1120-511-0000-050000-200-00-000	Small Lamps	8.48	1.00	900008	Hapeville Insurance	8/29/2017	7/1/2017
180196	1	FAMILY DOL 8/22	001-1120-511-0000-050000-200-00-000	Small Lamps	6.44	1.00	900008	Hapeville Insurance	8/22/2017	7/1/2017
180196	1	DOLLAR GEN 8/22	001-1120-511-0000-050000-200-00-000	Small Lamps	16.00	1.00	900008	Hapeville Insurance	8/22/2017	7/1/2017
180196	1	ABC CENTER 8/14	001-1120-511-0000-050000-200-00-000	Small Lamps	49.68	1.00	900008	Hapeville Insurance	8/14/2017	7/1/2017
180196	1	WALMART 8/28 CR	001-1120-511-0000-050000-200-00-000	Small Lamps	(9.59)	1.00	900008	Hapeville Insurance	8/28/2017	7/1/2017
180196	1	WALMART 8/15	001-1120-511-0000-050000-200-00-000	Small Lamps	9.59	1.00	900008	Hapeville Insurance	8/15/2017	7/1/2017
180196	1	FAMILY DOL CRED	001-1120-511-0000-050000-200-00-000	Small Lamps	(6.44)	1.00	900008	Hapeville Insurance	9/1/2017	7/1/2017
180196	1	AMAZON 8/23	001-1120-511-0000-050000-200-00-000	Small Lamps	13.91	1.00	900008	Hapeville Insurance	8/23/2017	7/1/2017
180196	1	ABC CENTER 8/23	001-1120-511-0000-050000-200-00-000	Small Lamps	84.00	1.00	900008	Hapeville Insurance	8/23/2017	7/1/2017
180197	1	MISC	001-1120-511-0000-130000-200-00-	Large Yellow Stove	45.72	1.00	10352	Moultrie	5/7/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		RECTS-KAHL	000					Accounting		
180197	1	MISC RECTS KAHL	001-1120-511-0000-130000-200-00-000	Large Yellow Stove	$ 78.75	1.00	10352	Moultrie Accounting	10/19/2017	7/1/2017
180197	1	PELLETS.COM	001-1120-511-0000-130000-200-00-000	Large Yellow Stove	68.55	1.00	10242	Edison Cafe	9/11/2017	7/1/2017
180197	1	PELLETS	001-1120-511-0000-130000-200-00-000	Large Yellow Stove	84.00	1.00	10242	Edison Cafe	6/14/2018	7/1/2017
180197	1	MISC-OHLEMACHE	001-1120-511-0000-130000-200-00-000	Large Yellow Stove	125.00	1.00	10489	Grooverville Bakery	2/14/2018	7/1/2017
180198	1	956135256001	001-1120-511-0000-000000-200-16-000	Medium Desk	6.99	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/1/2017
180198	1	956134927001	001-1120-511-0000-000000-200-16-000	Medium Desk	238.07	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/1/2017
180199	1	ALLTECS 9/14	001-1120-640-0000-000000-200-00-000	EQUIPMENT	964.18	1.00	900008	Hapeville Insurance	9/14/2017	7/1/2017
180200	1	169824439384	001-2421-512-0000-000000-200-00-000	Medium Violet Flashlight	36.52	2.00	9054	Ramos, Gerald	8/14/2017	7/1/2017
180201	1	208119238843	001-1120-551-0000-000000-200-00-000	Rubber Bands	86.18	1.00	609	Elberton Realty	9/13/2017	7/1/2017
180201	1	208119108845	001-1120-551-0000-000000-200-00-000	Rubber Bands	16.24	1.00	609	Elberton Realty	8/28/2017	7/1/2017
180201	1	208119079059	001-1120-551-0000-000000-200-00-000	Rubber Bands	492.78	1.00	609	Elberton Realty	8/24/2017	7/1/2017
180201	1	208119059829	001-1120-551-0000-000000-200-00-000	Rubber Bands	87.67	1.00	609	Elberton Realty	8/23/2017	7/1/2017
180202	1	8065312	001-1120-551-0000-000000-200-00-000	Small Frames	159.36	1.00	24	Cook, Walter	8/17/2017	7/1/2017
180203	1	0594304	001-1120-551-0000-000000-200-00-000	Large Cups	139.30	1.00	4813	Waycross Engineering	8/30/2017	7/1/2017
180204	1	956131787001	001-2122-511-0000-000000-200-00-000	Small Maroon Tools	21.11	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/1/2017
180204	1	956130057002	001-2122-511-0000-000000-200-00-000	Small Maroon Tools	11.69	1.00	4787	Wrightsville Manufacturing	8/24/2017	7/1/2017
180204	1	956131786001	001-2122-511-0000-000000-200-00-000	Small Maroon Tools	35.98	1.00	4787	Wrightsville Manufacturing	8/30/2017	7/1/2017
180204	1	956131784001	001-2122-511-0000-000000-200-00-000	Small Maroon Tools	8.99	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/1/2017
180204	1	956130057001	001-2122-511-0000-000000-200-00-000	Small Maroon Tools	83.48	1.00	4787	Wrightsville Manufacturing	8/22/2017	7/1/2017
180204	1	9561317880	001-2122-511-0000-000000-200-00-	Small Maroon Tools	79.99	1.00	4787	Wrightsville	8/23/2017	7/1/2017

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		01	000					Manufacturing		
180204	1	956131785001	001-2122-511-0000-000000-200-00-000	Small Maroon Tools	$ 5.60	1.00	4787	Wrightsville Manufacturing	8/23/2017	7/1/2017
180205	1	956491141001	001-2421-512-0000-000000-200-00-000	Medium Orange Rug	60.28	1.00	4787	Wrightsville Manufacturing	8/25/2017	7/1/2017
180205	1	95640802001	001-2421-512-0000-000000-200-00-000	Medium Orange Rug	142.69	1.00	4787	Wrightsville Manufacturing	8/23/2017	7/1/2017
180205	1	956491140001	001-2421-512-0000-000000-200-00-000	Medium Orange Rug	13.64	1.00	4787	Wrightsville Manufacturing	8/23/2017	7/1/2017
180206	1	0213250	001-1120-551-0000-000000-200-00-000	Small Cups	918.00	120.00	260642	Cornelia Realty	8/29/2017	7/1/2017
180206	2	0213250	001-1120-551-0000-000000-200-00-000	Wisteria Pots	9.95	1.00	260642	Cornelia Realty	8/29/2017	7/1/2017
180207	1	RENEWAL	001-1120-551-0000-000000-200-00-000	Flowers	142.50	1.00	8399	Bannockburn Development	10/17/2017	7/1/2017
180207	2	RENEWAL	001-1120-551-0000-000000-200-00-000	Small Tan Boards	14.25	1.00	8399	Bannockburn Development	10/17/2017	7/1/2017
180208	1	IR077666	001-1120-551-0000-000000-200-00-000	Large Orchid Pots	1,445.00	5.00	8698	Poulan Textiles	8/15/2017	7/1/2017
180208	2	IR077666	001-1120-551-0000-000000-200-00-000	Medium Red Tools	14.99	1.00	8698	Poulan Textiles	8/15/2017	7/1/2017
180208	3	IR077666	001-1120-551-0000-000000-200-00-000	Calendars	175.20	1.00	8698	Poulan Textiles	8/15/2017	7/1/2017
180209	1	SHERATON RM 812	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	286.00	1.00	900008	Hapeville Insurance	7/12/2017	7/1/2017
180209	1	SHERATON RM 811	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	230.00	1.00	900008	Hapeville Insurance	7/12/2017	7/1/2017
180210	1	cancel	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	10.11	1.00	10579	Cline, Sandra	11/22/2017	7/1/2017
180210	1	MILE/MEALS 7/11	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	39.89	1.00	10579	Cline, Sandra	7/11/2017	7/1/2017
180210	2	MILE/MEALS 7/11	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	161.57	1.00	10579	Cline, Sandra	7/11/2017	7/1/2017
180210	2	cancel	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10579	Cline, Sandra	11/22/2017	7/1/2017
180211	1	cancel	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	9519	Conyers Landscaping	9/27/2017	7/1/2017
180212	1	MILE/MEALS STRO	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	227.50	1.00	10242	Edison Cafe	7/10/2017	7/1/2017
180213	1	900287949	018-1100-511-9185-000000-101-00-	Medium Brown Pens	91.52	1.00	3656	Sterling	8/16/2017	7/1/2017

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			000					Studios		
180213	2	900287949	018-1100-511-9185-000000-101-00-000	Large Brown Truck	$ 15.56	1.00	3656	Sterling Studios	8/16/2017	7/1/2017
180214	1	P67654	018-1100-511-9185-000000-101-00-000	Small Pencils	855.00	1.00	5854	Jordan, Joshua	8/16/2017	7/1/2017
180215	1	GALLOPADE	001-1110-551-0000-000000-101-00-000	Medium Violet Boxes	1,946.75	1.00	900008	Hapeville Insurance	8/18/2017	7/1/2017
180215	2	GALLOPADE	001-1110-551-0000-000000-101-00-000	Clamp	0.00	1.00	900008	Hapeville Insurance	8/18/2017	7/1/2017
180216	1	0011456	001-1110-511-0000-000000-101-16-000	Small Brown Computer	126.00	1.00	9062	Collins, George	7/1/2017	7/1/2017
180216	2	0011456	001-1110-511-0000-000000-101-16-000	Brown Rubber Bands	96.00	2.00	9062	Collins, George	7/1/2017	7/1/2017
180217	1	0023459	001-1110-511-0000-000000-101-16-000	Medium Rubber Bands	1,274.83	1.00	6724	Sawyer, Hannah	8/15/2017	7/1/2017
180217	2	0023459	001-1110-511-0000-000000-101-16-000	Medium Green Flowers	22.00	1.00	6724	Sawyer, Hannah	8/15/2017	7/1/2017
180218	1	98916531	300-4516-510-0000-000000-000-00-000	Medium Lime Uniforms	2,726.85	1.00	8693	Damascus Furnishings	7/1/2017	7/1/2017
180218	1	99013975	300-4516-510-0000-000000-000-00-000	Medium Lime Uniforms	3,410.39	1.00	8693	Damascus Furnishings	7/1/2017	7/1/2017
180218	1	950079376	300-4516-510-0000-000000-000-00-000	Medium Lime Uniforms	1,691.02	1.00	8693	Damascus Furnishings	7/1/2017	7/1/2017
180219	1	13993-5G-354446	300-4516-510-0000-000000-000-00-000	Large Yellow Clock	1,599.00	1.00	9733	Crescent Engineering	7/19/2017	7/3/2017
180219	1	CANCEL	300-4528-510-0000-000000-000-00-000	Large Lamps	320.00	1.00	9733	Crescent Engineering	7/19/2017	7/3/2017
180219	2	13993-5G-354446	300-4512-510-0000-000000-000-00-000	Medium Orchid Bowl	400.00	1.00	9733	Crescent Engineering	7/19/2017	7/3/2017
180219	3	13993-5G-354446	300-4532-510-0000-000000-000-00-000	Small Green Truck	400.00	1.00	9733	Crescent Engineering	7/19/2017	7/3/2017
180219	4	13993-5G-354446	300-4533-510-0000-000000-000-00-000	Small Markers	400.00	1.00	9733	Crescent Engineering	7/19/2017	7/3/2017
180219	5	13993-5G-354446	300-4535-510-0000-000000-000-00-000	Clamp	400.00	1.00	9733	Crescent Engineering	7/19/2017	7/3/2017
180220	1	002584616	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	361.03	1.00	871	Cleveland Office supplies	8/26/2017	7/3/2017
180220	1	002584615	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,144.21	1.00	871	Cleveland Office supplies	8/26/2017	7/3/2017
180220	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	871	Cleveland Office supplies	4/30/2018	7/3/2017
180221	1	cancel	300-4528-510-0000-000000-000-00-000	Large Violet Appliances	600.00	1.00	630	Riverside Software	4/20/2018	7/6/2017
180222	1	HOLIDAY INN 323	300-4528-519-0000-000000-000-00-000	Large Violet Flowers	107.64	1.00	900008	Hapeville Insurance	1/27/2018	7/6/2017
180222	1	HOLIDAY	300-4528-519-0000-000000-000-00-	Large Violet Flowers	101.29	1.00	900008	Hapeville	1/27/2018	7/6/2017

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		INN 327	000					Insurance		
180222	1	HOLIDAY INN 110	300-4528-519-0000-000000-000-00-000	Large Violet Flowers	$ 101.29	1.00	900008	Hapeville Insurance	1/27/2018	7/6/2017
180222	1	HAMPTON 1/20	300-4528-519-0000-000000-000-00-000	Large Violet Flowers	778.26	1.00	900008	Hapeville Insurance	1/20/2018	7/6/2017
180222	1	HOLIDAY INN 334	300-4528-519-0000-000000-000-00-000	Large Violet Flowers	101.29	1.00	900008	Hapeville Insurance	1/27/2018	7/6/2017
180222	1	HOLIDAY INN 420	300-4528-519-0000-000000-000-00-000	Large Violet Flowers	101.29	1.00	900008	Hapeville Insurance	1/27/2018	7/6/2017
180222	1	HOLIDAY INN 320	300-4528-519-0000-000000-000-00-000	Large Violet Flowers	101.29	1.00	900008	Hapeville Insurance	1/27/2018	7/6/2017
180223	1	0003747	300-4528-510-9528-000000-300-00-000	Violet Pots	6,917.33	1.00	9950	Coverdale Signs	9/29/2017	7/6/2017
180223	1	0003554	300-4528-510-9528-000000-300-00-000	Violet Pots	367.20	1.00	9950	Coverdale Signs	8/30/2017	7/6/2017
180224	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Phone	500.00	1.00	6906	Axson Landscaping	3/9/2018	7/6/2017
180225	1	CANCEL	300-4528-510-9528-000000-300-00-000	Large Desk	1,200.00	1.00	6614	Manchester Realty	3/9/2018	7/6/2017
180226	1	HILTON RM 415	300-4528-519-0000-000000-000-00-000	Brown Poster Board	209.00	1.00	900008	Hapeville Insurance	10/21/2017	7/6/2017
180226	1	HILTON RM 515	300-4528-519-0000-000000-000-00-000	Brown Poster Board	245.58	1.00	900008	Hapeville Insurance	10/21/2017	7/6/2017
180227	1	REGISTRATION	300-4528-510-0000-000000-000-00-000	Medium Blue Rubber Duck	445.00	1.00	2608	Lafayette Insurance	10/17/2017	7/3/2017
180228	1	9/15-9/27	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	685.00	1.00	900013	Cumming Textiles	9/29/2017	7/5/2017
180228	1	8/31-9/14	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	900013	Cumming Textiles	9/22/2017	7/5/2017
180228	1	10/15-11/9	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	900013	Cumming Textiles	11/13/2017	7/5/2017
180228	1	cancel	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	725.00	1.00	900013	Cumming Textiles	11/22/2017	7/5/2017
180228	1	8/1/17-8/29-17	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	470.00	1.00	900013	Cumming Textiles	8/31/2017	7/5/2017
180228	1	9/28-10/14	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,020.00	1.00	900013	Cumming Textiles	10/18/2017	7/5/2017
180228	2	8/31-9/14	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	9/22/2017	7/5/2017
180228	2	8/1/17-8/29-17	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	900013	Cumming Textiles	8/31/2017	7/5/2017
180228	2	10/15-11/9	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	23.80	1.00	900013	Cumming Textiles	11/13/2017	7/5/2017
180228	2	cancel	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	950.00	1.00	900013	Cumming Textiles	11/22/2017	7/5/2017
180228	2	9/28-10/14	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	10/18/2017	7/5/2017
180228	2	9/15-9/27	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	900013	Cumming Textiles	9/29/2017	7/5/2017

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180228	3	cancel	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 805.00	1.00	900013	Cumming Textiles	11/22/2017	7/5/2017
180228	3	8/1/17-8/29-17	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	450.00	1.00	900013	Cumming Textiles	8/31/2017	7/5/2017
180228	3	9/28-10/14	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	900013	Cumming Textiles	10/18/2017	7/5/2017
180228	3	9/15-9/27	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	900013	Cumming Textiles	9/29/2017	7/5/2017
180228	3	8/31-9/14	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	225.00	1.00	900013	Cumming Textiles	9/22/2017	7/5/2017
180228	4	cancel	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	900013	Cumming Textiles	11/22/2017	7/5/2017
180228	4	9/28-10/14	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	630.00	1.00	900013	Cumming Textiles	10/18/2017	7/5/2017
180228	4	8/31-9/14	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	1.00	900013	Cumming Textiles	9/22/2017	7/5/2017
180228	4	9/15-9/27	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	610.00	1.00	900013	Cumming Textiles	9/29/2017	7/5/2017
180228	4	8/1/17-8/29-17	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,005.00	1.00	900013	Cumming Textiles	8/31/2017	7/5/2017
180228	5	8/31-9/14	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	40.72	1.00	900013	Cumming Textiles	9/22/2017	7/5/2017
180228	5	9/28-10/14	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	53.20	1.00	900013	Cumming Textiles	10/18/2017	7/5/2017
180228	5	9/15-9/27	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.40	1.00	900013	Cumming Textiles	9/29/2017	7/5/2017
180228	5	8/1/17-8/29-17	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	54.60	1.00	900013	Cumming Textiles	8/31/2017	7/5/2017
180228	5	cancel	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	277.28	1.00	900013	Cumming Textiles	11/22/2017	7/5/2017
180229	1	cancel	300-4523-519-0000-000000-000-00-000	Large Rubber Bands	80.00	1.00	8956	Aguirre, Norman	3/29/2018	7/6/2017
180230	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Medium Magenta Bowl	100.00	1.00	8516	Fulton, Savannah	8/11/2017	7/6/2017
180231	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Large Pencils	125.00	1.00	6743	Odum Pro Services	8/15/2017	7/6/2017
180232	1	cancel	300-4523-519-0000-000000-000-00-000	Small Gray Boxes	80.00	1.00	9042	Bowdon Gymnasium	3/29/2018	7/6/2017
180233	1	ENTRY FEE MS	300-4523-519-0000-000000-000-00-000	Appliances	35.00	1.00	8517	Bronwood Gymnasium	9/6/2017	7/6/2017
180233	1	ENTRY FEE HS	300-4523-519-0000-000000-000-00-000	Appliances	64.00	1.00	9624	Cordele Landscaping	9/6/2017	7/6/2017
180234	1	ENTRY FEE TRACK	300-4523-519-0000-000000-000-00-000	Medium Blue Cooler	155.00	1.00	8574	Austell Gymnasium	9/23/2017	7/6/2017
180235	1	ENTRY FEE-	300-4523-519-0000-000000-000-00-000	Large Carnation Truck	30.00	1.00	6745	McClure, Jade	9/19/2017	7/6/2017
180235	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Large Carnation Truck	100.00	1.00	6745	McClure, Jade	7/31/2017	7/6/2017
180236	1	cancel	300-4523-519-0000-000000-000-00-	Large Widgets	130.00	1.00	8495	Wolf, Shane	3/29/2018	7/6/2017

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			000							
180237	1	ENTRY FEE	300-4523-519-0000-000000-000-00-000	Cooler	$ 100.00	1.00	9907	Callahan, Eugene	8/26/2017	7/6/2017
180238	1	FRESHMAN FRENZY	300-4535-510-0000-000000-000-00-000	Large Violet Cooler	175.00	1.00	6485	Milton Insurance	9/15/2017	7/6/2017
180239	1	ENTRY FEE	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	6744	Irwinville Furnishings	8/18/2017	7/6/2017
180240	1	ENTRY FEE GOLF	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	6487	McLean, Donald	8/17/2017	7/6/2017
180241	1	cancel	300-4516-510-0000-000000-000-00-000	Medium Violet Headphones	250.00	1.00	2770	Hyde, Joshua	11/28/2017	7/6/2017
180242	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Lime Drill Press	150.00	1.00	8555	Hoboken Pro Services	12/11/2017	7/6/2017
180243	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Medium Yellow Desk	170.00	1.00	6746	Garfield Office supplies	12/11/2017	7/6/2017
180244	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Yellow Books	200.00	1.00	9624	Cordele Landscaping	12/18/2017	7/6/2017
180245	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Large Flowers	300.00	1.00	9656	Flowery Branch Office supplies	2/9/2018	7/6/2017
180246	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Violet Poster Board	300.00	1.00	7149	Mayo, Rod	1/18/2018	7/6/2017
180247	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Black Lamps	300.00	1.00	8376	Manning, Jimmy	1/18/2018	7/6/2017
180248	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Small Desk	135.00	1.00	8574	Austell Gymnasium	2/9/2018	7/6/2017
180249	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Desk	125.00	1.00	8517	Bronwood Gymnasium	1/9/2018	7/6/2017
180250	1	CANCEL	300-4527-519-0000-000000-000-00-000	Large Blue Stove	110.00	1.00	6659	Boyer, Walter	4/30/2018	7/6/2017
180251	1	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Small Candle	200.00	1.00	9259	Irwinville Studios	4/3/2018	7/6/2017
180252	1	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Red Frames	105.00	1.00	6514	Stillmore Realty	4/13/2018	7/6/2017
180253	1	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Medium Uniforms	200.00	1.00	6658	Pembroke Services	5/4/2018	7/6/2017
180254	1	0331233	300-4516-510-0000-000000-000-00-000	Small Violet Plates	450.94	1.00	6742	Hazlehurst Insurance	7/21/2017	7/6/2017
180255	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Black Monitor	150.00	1.00	6748	Dasher Accounting	1/29/2018	7/7/2017
180256	1	CANCEL	300-4516-510-0000-000000-000-00-000	Large Truck	5.00	1.00	900008	Hapeville Insurance	10/31/2017	7/7/2017
180256	1	LEGACY SHOPS	300-4516-510-0000-000000-000-00-000	Large Truck	365.00	1.00	900008	Hapeville Insurance	7/25/2017	7/7/2017
180257	1	BGO2017003	300-4533-510-0000-000000-000-00-000	Large Gray Chair	800.00	1.00	9468	Franks, Walter	7/10/2017	7/7/2017
180257	2	BGO201700	300-4513-510-0000-000000-000-00-	Small Tan Clamp	400.00	1.00	9468	Franks,	7/10/2017	7/7/2017

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		3	000					Walter		
180258	1	13993-IN-409020	300-4512-510-0000-000000-000-00-000	Small Pots	$ 1,400.00	1.00	9733	Crescent Engineering	7/19/2017	7/7/2017
180259	1	REGISTRATION	300-4516-510-0000-000000-000-00-000	Small Boards	250.00	1.00	6539	Walter, Angela	7/21/2017	7/10/2017
180260	1	0005456	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	161.00	1.00	8596	Tucker Realty	7/24/2017	7/12/2017
180261	1	cancel	300-4516-510-0000-000000-000-00-000	Small Mango Phone	252.26	1.00	630	Riverside Software	4/20/2018	7/12/2017
180261	1	361150/1	300-4516-510-0000-000000-000-00-000	Small Mango Phone	29.98	1.00	630	Riverside Software	3/7/2018	7/12/2017
180261	1	333301/1	300-4516-510-0000-000000-000-00-000	Small Mango Phone	1,589.76	1.00	630	Riverside Software	7/27/2017	7/12/2017
180261	1	368901/1	300-4516-510-0000-000000-000-00-000	Small Mango Phone	128.00	1.00	630	Riverside Software	3/7/2018	7/12/2017
180262	1	0011552	300-4516-510-9516-000000-300-00-000	Stove	97.00	1.00	9062	Collins, George	8/16/2017	7/12/2017
180263	1	0011511	300-4590-510-0000-000000-000-00-000	Small Violet Tools	156.00	1.00	9062	Collins, George	7/21/2017	7/12/2017
180264	1	BANNERS	300-4590-510-0000-000000-000-00-000	Rubber Bands	150.00	1.00	6906	Axson Landscaping	9/8/2017	7/12/2017
180265	1	0068826	300-4590-510-0000-000000-000-00-000	Small Brown Pencils	525.00	1.00	9871	Garden City Medical supplies	8/9/2017	7/12/2017
180266	1	KROGER 7/18	001-2500-512-0000-000000-000-00-000	Medium Violet Lamps	18.99	1.00	6553	Vidalia Realty	7/18/2017	7/17/2017
180266	1	LUNCHEON	001-2500-512-0000-000000-000-00-000	Small Gray Bowl	180.00	1.00	6643	Kirkland Manufacturing	7/18/2017	7/17/2017
180267	1	0958505	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	105.03	1.00	215	Wiggins, Molly	8/24/2017	7/1/2017
180267	1	0952339	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	38.18	1.00	215	Wiggins, Molly	6/6/2017	7/1/2017
180267	1	5320366-00	001-2822-580-0000-000000-000-00-000	Large Flashlight	152.02	1.00	6498	Hahira Studios	8/16/2017	7/1/2017
180267	1	87489340	001-2822-580-0000-000000-000-00-000	Large Flashlight	140.70	1.00	227	Daisy Gymnasium	9/13/2017	7/1/2017
180267	1	0955729	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	20.24	1.00	215	Wiggins, Molly	7/19/2017	7/1/2017
180267	1	15899534	001-2822-580-0000-000000-000-00-000	Large Flashlight	46.08	1.00	9419	Buford Development	7/31/2017	7/1/2017
180267	1	15734429	001-2822-580-0000-000000-000-00-000	Large Flashlight	44.70	1.00	9419	Buford Development	6/30/2017	7/1/2017
180267	1	0167691	001-2822-580-0000-000000-000-00-000	Large Flashlight	147.35	1.00	9962	Nunez, Tia	7/20/2017	7/1/2017
180267	1	X001240075:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	(188.15)	1.00	199	Dahlonega Office supplies	7/27/2017	7/1/2017
180267	1	16085433	001-2822-580-0000-000000-000-00-	Large Flashlight	46.08	1.00	9419	Buford	8/31/2017	7/1/2017

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			000					Development		
180267	1	0956318	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	$ 10.12	1.00	215	Wiggins, Molly	7/26/2017	7/1/2017
180267	1	471588-1	001-2822-580-0000-000000-000-00-000	Large Flashlight	88.05	1.00	9321	Brock, Christy	6/6/2017	7/1/2017
180267	1	CANCEL	001-2822-580-0000-000000-000-00-000	Large Flashlight	5,799.99	1.00	8646	Reeves, Derek	9/21/2017	7/1/2017
180267	1	0476349	001-2822-580-0000-000000-000-00-000	Large Flashlight	133.55	1.00	9321	Brock, Christy	9/21/2017	7/1/2017
180267	1	X001237732:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	69.72	1.00	199	Dahlonega Office supplies	6/6/2017	7/1/2017
180267	1	X001231732:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	188.15	1.00	199	Dahlonega Office supplies	2/20/2017	7/1/2017
180267	1	0957395	001-2822-580-0000-000000-000-00-000	Large Flashlight	6.40	1.00	215	Wiggins, Molly	8/9/2017	7/1/2017
180267	1	0960551	001-2822-580-0000-000000-000-00-000	Large Flashlight	140.58	1.00	215	Wiggins, Molly	9/22/2017	7/1/2017
180267	1	0956675	001-2822-580-0000-000000-000-00-000	Large Flashlight	4.60	1.00	215	Wiggins, Molly	7/31/2017	7/1/2017
180267	1	0956749	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	52.44	1.00	215	Wiggins, Molly	8/1/2017	7/1/2017
180267	1	0953697	001-2822-580-0000-000000-000-00-000	Large Flashlight	1.19	1.00	215	Wiggins, Molly	6/22/2017	7/1/2017
180267	1	0960404	001-2822-580-0000-000000-000-00-000	Large Flashlight	31.12	1.00	215	Wiggins, Molly	9/19/2017	7/1/2017
180267	1	0952548	001-2822-580-0000-000000-000-00-000	Large Flashlight	21.15	1.00	215	Wiggins, Molly	6/8/2017	7/1/2017
180267	1	X001240566:01	001-2821-580-0000-000000-000-00-000	Violet Drill Press	79.92	1.00	199	Dahlonega Office supplies	8/9/2017	7/1/2017
180267	1	0961012	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	6.89	1.00	215	Wiggins, Molly	9/28/2017	7/1/2017
180267	1	0960935	001-2822-580-0000-000000-000-00-000	Large Flashlight	16.61	1.00	215	Wiggins, Molly	9/27/2017	7/1/2017
180267	1	0960479	001-2822-580-0000-000000-000-00-000	Large Flashlight	16.55	1.00	215	Wiggins, Molly	9/21/2017	7/1/2017
180267	1	0960490	001-2822-580-0000-000000-000-00-000	Large Flashlight	27.08	1.00	215	Wiggins, Molly	9/21/2017	7/1/2017
180267	1	X001241480:01	001-2822-580-0000-000000-000-00-000	Large Flashlight	463.32	1.00	199	Dahlonega Office supplies	8/29/2017	7/1/2017
180267	1	0959046	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	42.30	1.00	215	Wiggins, Molly	8/31/2017	7/1/2017
180267	1	022-7038	001-2822-580-0000-000000-000-00-000	Large Flashlight	59.00	1.00	2706	Offerman Signs	9/20/2017	7/1/2017
180267	1	0961116	001-2822-580-0000-000000-000-00-000	Large Flashlight	10.46	1.00	215	Wiggins, Molly	9/29/2017	7/1/2017

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180267	1	263031-00	001-2822-580-0000-000000-000-00-000	Large Flashlight	$ 619.00	1.00	3280	Baxley Landscaping	9/13/2017	7/1/2017
180267	1	X001240763:01	001-2821-580-0000-000000-000-00-000	Violet Drill Press	47.90	1.00	199	Dahlonega Office supplies	8/15/2017	7/1/2017
180267	1	0960885	001-2822-580-0000-000000-000-00-000	Large Flashlight	2.75	1.00	215	Wiggins, Molly	9/26/2017	7/1/2017
180267	1	0958324	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	57.94	1.00	215	Wiggins, Molly	8/22/2017	7/1/2017
180267	1	0960128	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	39.74	1.00	215	Wiggins, Molly	9/15/2017	7/1/2017
180267	2	CANCEL	001-2821-580-0000-000000-000-00-000	Violet Drill Press	872.18	1.00	8646	Reeves, Derek	9/21/2017	7/1/2017
180267	3	CANCEL	001-2750-580-0000-000000-000-00-000	Large Lime Bowl	627.12	1.00	8646	Reeves, Derek	9/21/2017	7/1/2017
180268	1	0165954	001-2840-573-0000-000000-000-00-000	Medium Violet Towels	246.00	1.00	6812	Alma Gymnasium	9/20/2017	7/1/2017
180268	1	FESS JULY	001-2840-573-0000-000000-000-00-000	Medium Violet Towels	32.06	1.00	79	Hogansville Signs	7/31/2017	7/1/2017
180268	1	FESS AUGUST	001-2840-573-0000-000000-000-00-000	Medium Violet Towels	69.34	1.00	79	Hogansville Signs	8/31/2017	7/1/2017
180268	1	CANCEL	001-2840-573-0000-000000-000-00-000	Medium Violet Towels	152.60	1.00	8646	Reeves, Derek	9/20/2017	7/1/2017
180268	2	CANCEL	001-2810-512-0000-000000-000-00-000	Frames	500.00	1.00	8646	Reeves, Derek	9/20/2017	7/1/2017
180268	3	CANCEL	001-2720-514-0000-000000-400-00-000	Large Appliances	500.00	1.00	8646	Reeves, Derek	9/20/2017	7/1/2017
180269	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180269	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180270	1	14655438	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	6755	Byron Motors	6/27/2017	7/1/2017
180270	1	m62142	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	168.25	1.00	6477	Iron City Manufacturing	8/31/2017	7/1/2017
180270	1	01-130263	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	202.26	1.00	2164	Funston Development	8/7/2017	7/1/2017
180270	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8.25	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180270	1	M62206	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	567.00	1.00	6477	Iron City Manufacturing	9/12/2017	7/1/2017
180270	1	0098737	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	756.50	1.00	8019	Hoboken Cafe	8/14/2017	7/1/2017
180270	1	14677128	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	873.00	1.00	6755	Byron Motors	7/14/2017	7/1/2017
180270	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,297.74	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017

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180270	3	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	$ 427.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180271	1	CFSI-4972	001-2822-582-0000-000000-000-00-000	Computer	413.80	1.00	9239	Pelham Services	7/31/2017	7/1/2017
180271	1	CFSI-4375	001-2822-582-0000-000000-000-00-000	Computer	1,029.22	1.00	9239	Pelham Services	6/30/2017	7/1/2017
180271	1	CFSI-8206	001-2822-582-0000-000000-000-00-000	Computer	663.83	1.00	9239	Pelham Services	9/1/2017	7/1/2017
180271	2	CFSI-8206	001-2821-582-0000-000000-000-00-000	Small Bags	820.95	1.00	9239	Pelham Services	9/1/2017	7/1/2017
180271	2	CFSI-4972	001-2750-582-0000-000000-000-00-000	Large Yellow Desk	318.39	1.00	9239	Pelham Services	7/31/2017	7/1/2017
180271	2	CFSI-4375	001-2821-582-0000-000000-000-00-000	Small Bags	35.84	1.00	9239	Pelham Services	6/30/2017	7/1/2017
180271	3	CFSI-4375	001-2750-582-0000-000000-000-00-000	Large Yellow Desk	140.66	1.00	9239	Pelham Services	6/30/2017	7/1/2017
180271	3	CFSI-8206	001-2750-582-0000-000000-000-00-000	Large Yellow Desk	385.46	1.00	9239	Pelham Services	9/1/2017	7/1/2017
180272	1	51509681	001-2822-582-0000-000000-000-00-000	Medium Orchid Sticky Notes	384.17	1.00	2349	Strongsville Pro Services	9/30/2017	7/1/2017
180272	1	CANCEL	001-2821-582-0000-000000-000-00-000	Small Blue Computer	2,000.00	1.00	2349	Strongsville Pro Services	9/30/2017	7/1/2017
180272	2	CANCEL	001-2750-582-0000-000000-000-00-000	Large Violet Truck	1,000.00	1.00	2349	Strongsville Pro Services	9/30/2017	7/1/2017
180273	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	88.00	9.00	4681	Jeffersonville Furnishings	6/30/2018	7/1/2017
180273	1	DOBACZEWSKI	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	2/28/2018	7/1/2017
180273	1	53179 PASTOREK	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	9/19/2017	7/1/2017
180273	1	PASTOREK	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	85.00	2.00	4681	Jeffersonville Furnishings	2/16/2018	7/1/2017
180273	1	52942 WADDELL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	9/8/2017	7/1/2017
180273	1	51774 DEMOE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	7/2/2017	7/1/2017
180273	1	GARDNER/KOHLER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	170.00	9.00	4681	Jeffersonville Furnishings	4/2/2018	7/1/2017
180273	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	4681	Jeffersonville Furnishings	6/30/2018	7/1/2017
180273	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/30/2018	7/1/2017
180274	1	cancel	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6,000.00	1.00	2706	Offerman Signs	9/29/2017	7/1/2017
180274	1	022-6060	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6,486.76	1.00	2706	Offerman Signs	8/18/2017	7/1/2017
180275	1	247320-00	001-2822-583-0000-000000-000-00-000	Large Red Plates	1,153.75	1.00	3280	Baxley Landscaping	7/24/2017	7/1/2017
180275	1	283590-00	001-2822-583-0000-000000-000-00-	Large Red Plates	645.20	1.00	3280	Baxley	12/13/2017	7/1/2017

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			000					Landscaping		
180275	1 CANCEL		001-2822-583-0000-000000-000-00-000	Large Red Plates	$ 754.06	1.00	3280	Baxley Landscaping	6/30/2018	7/1/2017
180275	1 321551-00		001-2822-583-0000-000000-000-00-000	Large Red Plates	1,446.99	1.00	3280	Baxley Landscaping	5/31/2018	7/1/2017
180275	2 CANCEL		001-2821-583-0000-000000-000-00-000	Carnation Desk	2,000.00	1.00	3280	Baxley Landscaping	6/30/2018	7/1/2017
180275	3 CANCEL		001-2750-583-0000-000000-000-00-000	Large Violet Cooler	1,000.00	1.00	3280	Baxley Landscaping	6/30/2018	7/1/2017
180276	1 0023026		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	220.49	1.00	5642	Shelton, Sierra	4/10/2018	7/1/2017
180276	1 0023580		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	93.50	1.00	5642	Shelton, Sierra	6/10/2018	7/1/2017
180276	1 0022750		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	115.74	1.00	5642	Shelton, Sierra	3/10/2018	7/1/2017
180276	1 0023303		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	9.26	1.00	5642	Shelton, Sierra	5/10/2018	7/1/2017
180276	1 0022200		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	117.25	1.00	5642	Shelton, Sierra	1/10/2018	7/1/2017
180276	1 0021652		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	115.50	1.00	5642	Shelton, Sierra	11/10/2017	7/1/2017
180276	1 0021926		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	98.50	1.00	5642	Shelton, Sierra	12/10/2017	7/1/2017
180276	1 0020566		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	89.75	1.00	5642	Shelton, Sierra	7/10/2017	7/1/2017
180276	1 0020836		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	10.75	1.00	5642	Shelton, Sierra	8/10/2017	7/1/2017
180276	1 0021107		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	65.00	1.00	5642	Shelton, Sierra	9/10/2017	7/1/2017
180276	1 CANCEL		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	361.01	1.00	5642	Shelton, Sierra	6/30/2018	7/1/2017
180276	1 0021379		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	103.50	1.00	5642	Shelton, Sierra	10/10/2017	7/1/2017
180276	1 0022474		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	100.25	1.00	5642	Shelton, Sierra	2/10/2018	7/1/2017
180276	2 0021107		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	26.00	1.00	5642	Shelton, Sierra	9/10/2017	7/1/2017
180276	2 0023580		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	12.50	1.00	5642	Shelton, Sierra	6/10/2018	7/1/2017
180276	2 0021926		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	93.25	1.00	5642	Shelton, Sierra	12/10/2017	7/1/2017
180276	2 CANCEL		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	44.25	1.00	5642	Shelton, Sierra	6/30/2018	7/1/2017
180276	2 0021652		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	60.75	1.00	5642	Shelton, Sierra	11/10/2017	7/1/2017
180276	2 0022474		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	8.25	1.00	5642	Shelton, Sierra	2/10/2018	7/1/2017
180276	2 0021379		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	107.00	1.00	5642	Shelton, Sierra	10/10/2017	7/1/2017

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180276	2	0022200	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	$ 21.75	1.00	5642	Shelton, Sierra	1/10/2018	7/1/2017
180276	3	0023580	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5.50	1.00	5642	Shelton, Sierra	6/10/2018	7/1/2017
180276	3	CANCEL	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	20.25	1.00	5642	Shelton, Sierra	6/30/2018	7/1/2017
180277	1	PAY APP #5	003-5600-620-9206-000000-101-00-000	BUILDINGS	3,474.84	1.00	6626	Attapulgus Textiles	7/31/2017	7/5/2017
180277	1	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	302.16	1.00	6626	Attapulgus Textiles	4/30/2018	7/5/2017
180278	1	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	264.39	1.00	9331	Hepzibah Motors	8/4/2017	7/11/2017
180279	1	4TH QUARTER	001-2810-516-0000-000000-000-00-000	Medium Brown Headphones	179.00	1.00	4959	Kent, Lewis	9/29/2017	7/1/2017
180279	1	DIVOLL/LAKE	001-2810-516-0000-000000-000-00-000	Medium Brown Headphones	358.00	1.00	4959	Kent, Lewis	2/28/2018	7/1/2017
180279	1	3RD QUARTER	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	83.00	1.00	4959	Kent, Lewis	7/7/2017	7/1/2017
180279	2	3RD QUARTER	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	83.00	1.00	4959	Kent, Lewis	7/7/2017	7/1/2017
180279	3	3RD QUARTER	001-2810-516-0000-000000-000-00-000	Medium Brown Headphones	179.00	1.00	4959	Kent, Lewis	7/7/2017	7/1/2017
180280	1	GFS 6/19	013-3210-512-0000-000000-000-00-000	Gray Trays	44.96	1.00	900008	Hapeville Insurance	6/19/2017	7/1/2017
180281	1	18-2223457-LAF	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	12/1/2017	7/1/2017
180282	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	890	Dunlap, Marion	6/30/2018	7/1/2017
180283	1	cancel	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	670.00	1.00	9731	Townsend Services	11/24/2017	7/1/2017
180284	1	UPS 4/10	001-2960-516-0000-000000-000-00-000	Small Maroon Trays	99.40	1.00	900008	Hapeville Insurance	4/10/2018	7/1/2017
180284	1	cancel	001-2960-516-0000-000000-000-00-000	Small Maroon Trays	900.60	1.00	900008	Hapeville Insurance	6/26/2018	7/1/2017
180285	1	DATADOG 7/13	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	158.40	12.00	900008	Hapeville Insurance	7/13/2017	7/1/2017
180285	1	DATADOG 6/13	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	144.00	12.00	900008	Hapeville Insurance	6/13/2018	7/1/2017
180285	1	DATADOG 8/10	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	158.40	12.00	900008	Hapeville Insurance	8/10/2017	7/1/2017
180285	1	DATADOG 3/12 CR	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	(10.44)	12.00	900008	Hapeville Insurance	3/12/2018	7/1/2017
180285	1	DATADOG 5/11	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	144.00	12.00	900008	Hapeville Insurance	5/11/2018	7/1/2017
180285	1	DATADOG 11/10	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	144.00	12.00	900008	Hapeville Insurance	11/10/2017	7/1/2017
180285	1	DATADOG 1/11	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	144.00	12.00	900008	Hapeville Insurance	1/11/2018	7/1/2017
180285	1	DATADOG	001-2240-516-0000-000000-000-00-	Medium Orange Boxes	144.00	12.00	900008	Hapeville	10/11/2017	7/1/2017

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		10/11	000					Insurance		
180285	1	DATADOG 9/16	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	$ 158.40	12.00	900008	Hapeville Insurance	9/16/2017	7/1/2017
180285	1	DATADOG 2/22	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	144.00	12.00	900008	Hapeville Insurance	2/22/2018	7/1/2017
180285	1	DATADOG 4/12	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	144.00	12.00	900008	Hapeville Insurance	4/12/2018	7/1/2017
180285	1	DATADOG 12/13	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	144.00	12.00	900008	Hapeville Insurance	12/13/2017	7/1/2017
180285	1	DATA DOG 3/9	001-2240-516-0000-000000-000-00-000	Medium Orange Boxes	154.44	12.00	900008	Hapeville Insurance	3/9/2018	7/1/2017
180286	1	JULY SERVICE	001-2840-573-0000-000000-000-00-000	Large Wisteria Rubber Bands	163.88	1.00	9142	Vernonburg Insurance	7/31/2017	7/1/2017
180286	1	AUGUST SERVICE	001-2840-573-0000-000000-000-00-000	Large Wisteria Rubber Bands	187.48	1.00	9142	Vernonburg Insurance	8/31/2017	7/1/2017
180286	1	SEPT SERVICE	001-2840-573-0000-000000-000-00-000	Large Wisteria Rubber Bands	163.88	1.00	9142	Vernonburg Insurance	9/30/2017	7/1/2017
180286	2	JULY SERVICE	001-2720-514-0000-000000-101-00-000	Large Brown Boxes	175.18	1.00	9142	Vernonburg Insurance	7/31/2017	7/1/2017
180286	2	AUGUST SERVICE	001-2720-514-0000-000000-101-00-000	Large Brown Boxes	172.74	1.00	9142	Vernonburg Insurance	8/31/2017	7/1/2017
180286	2	SEPT SERVICE	001-2720-514-0000-000000-101-00-000	Large Brown Boxes	97.12	1.00	9142	Vernonburg Insurance	9/30/2017	7/1/2017
180286	3	SEPT SERVICE	001-2720-514-0000-000000-200-00-000	Mango Eraser	146.86	1.00	9142	Vernonburg Insurance	9/30/2017	7/1/2017
180286	3	AUGUST SERVICE	001-2720-514-0000-000000-200-00-000	Mango Eraser	89.90	1.00	9142	Vernonburg Insurance	8/31/2017	7/1/2017
180286	3	JULY SERVICE	001-2720-514-0000-000000-200-00-000	Mango Eraser	59.76	1.00	9142	Vernonburg Insurance	7/31/2017	7/1/2017
180287	1	0259-002294350	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	243.00	1.00	5640	Mountain Park Insurance	7/25/2017	7/1/2017
180287	1	0259-002309661	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	243.00	1.00	5640	Mountain Park Insurance	8/25/2017	7/1/2017
180287	1	0259002329503	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	243.00	1.00	5640	Mountain Park Insurance	9/25/2017	7/1/2017
180287	2	0259002329503	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	215.00	1.00	5640	Mountain Park Insurance	9/25/2017	7/1/2017
180287	2	0259-002309661	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	215.00	1.00	5640	Mountain Park Insurance	8/25/2017	7/1/2017
180287	2	0259-002294350	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	215.00	1.00	5640	Mountain Park Insurance	7/25/2017	7/1/2017
180287	3	0259-002309661	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	8/25/2017	7/1/2017

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180287	3	0259002329503	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 0.00	1.00	5640	Mountain Park Insurance	9/25/2017	7/1/2017
180287	3	0259-002294350	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	228.06	1.00	5640	Mountain Park Insurance	7/25/2017	7/1/2017
180287	4	0259-002309661	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	8/25/2017	7/1/2017
180287	4	0259002329503	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	9/25/2017	7/1/2017
180287	4	0259-002294350	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	7/25/2017	7/1/2017
180287	5	0259002329503	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	9/25/2017	7/1/2017
180287	5	0259-002309661	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	8/25/2017	7/1/2017
180287	5	0259-002294350	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	7/25/2017	7/1/2017
180287	6	0259002329503	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	9/25/2017	7/1/2017
180287	6	0259-002294350	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	7/25/2017	7/1/2017
180288	1	A648912	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	170.52	1.00	2663	Donalsonville Textiles	12/31/2017	7/1/2017
180288	1	A635764	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	92.07	1.00	2663	Donalsonville Textiles	9/19/2017	7/1/2017
180288	1	A659542	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	92.07	1.00	2663	Donalsonville Textiles	3/16/2018	7/1/2017
180288	1	A649623	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	85.26	1.00	2663	Donalsonville Textiles	1/2/2018	7/1/2017
180288	1	A667293	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	49.41	1.00	2663	Donalsonville Textiles	5/15/2018	7/1/2017
180288	1	A659541	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	85.26	1.00	2663	Donalsonville Textiles	3/16/2018	7/1/2017
180288	1	A631595	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.41	1.00	2663	Donalsonville Textiles	8/14/2017	7/1/2017
180288	1	A647420	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	92.07	1.00	2663	Donalsonville Textiles	12/14/2017	7/1/2017
180288	1	A670920	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	92.07	1.00	2663	Donalsonville Textiles	6/15/2018	7/1/2017
180288	1	A670919	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	110.26	1.00	2663	Donalsonville Textiles	6/15/2018	7/1/2017

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180288	1	A655425	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 49.41	1.00	2663	Donalsonville Textiles	2/19/2018	7/1/2017
180289	1	0019037	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5074	Simmons, Christoph	7/25/2017	7/1/2017
180289	2	0019037	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5074	Simmons, Christoph	7/25/2017	7/1/2017
180289	3	0019037	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	7/25/2017	7/1/2017
180290	1	FSI-2017-004021	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	7/17/2017	7/1/2017
180290	1	FSI-2017-006030	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	10/23/2017	7/1/2017
180290	1	FSI-2017-005929	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	10/18/2017	7/1/2017
180290	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2018	7/1/2017
180290	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	2189	Sirmans Manufacturing	6/30/2018	7/1/2017
180290	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2018	7/1/2017
180290	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	6/30/2018	7/1/2017
180291	1	119345C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	7/31/2017	7/1/2017
180291	1	128451C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	2/28/2018	7/1/2017
180291	1	121953C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	9/30/2017	7/1/2017
180291	1	125851C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	12/31/2017	7/1/2017
180291	1	123260C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	10/31/2017	7/1/2017
180291	1	132353C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/31/2018	7/1/2017
180291	1	118059C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	6/30/2017	7/1/2017
180291	1	124555C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	11/30/2017	7/1/2017
180291	1	129761C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2018	7/1/2017
180291	1	131052C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	4/30/2018	7/1/2017
180291	1	120641C	001-2740-423-0000-000000-101-00-	REPAIRS &	43.00	1.00	8670	Little,	8/31/2017	7/1/2017

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			000	MAINTENANCE SERV.				Michelle		
180291	1	127149C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 43.00	1.00	8670	Little, Michelle	1/31/2018	7/1/2017
180291	2	124555C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	11/30/2017	7/1/2017
180291	2	127149C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	1/31/2018	7/1/2017
180291	2	123260C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	10/31/2017	7/1/2017
180291	2	131052C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	4/30/2018	7/1/2017
180291	2	118059C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	6/30/2017	7/1/2017
180291	2	121953C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	9/30/2017	7/1/2017
180291	2	129761C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2018	7/1/2017
180291	2	132353C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/31/2018	7/1/2017
180291	2	125851C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	12/31/2017	7/1/2017
180291	2	120641C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	8/31/2017	7/1/2017
180291	2	119345C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	7/31/2017	7/1/2017
180291	2	128451C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	2/28/2018	7/1/2017
180291	3	129761C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	3/31/2018	7/1/2017
180291	3	128451C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	2/28/2018	7/1/2017
180291	3	120641C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	8/31/2017	7/1/2017
180291	3	127149C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	1/31/2018	7/1/2017
180291	3	119345C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	7/31/2017	7/1/2017
180291	3	121953C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	9/30/2017	7/1/2017
180291	3	132353C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	5/31/2018	7/1/2017
180291	3	131052C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	4/30/2018	7/1/2017
180291	3	118059C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	6/30/2017	7/1/2017
180291	3	123260C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	10/31/2017	7/1/2017
180291	3	124555C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.00	1.00	8670	Little, Michelle	11/30/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180291	3	125851C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 83.00	1.00	8670	Little, Michelle	12/31/2017	7/1/2017
180291	4	121953C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	9/30/2017	7/1/2017
180291	4	128451C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	2/28/2018	7/1/2017
180291	4	132353C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/31/2018	7/1/2017
180291	4	123260C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	10/31/2017	7/1/2017
180291	4	131052C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	4/30/2018	7/1/2017
180291	4	124555C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	11/30/2017	7/1/2017
180291	4	129761C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2018	7/1/2017
180291	4	125851C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	12/31/2017	7/1/2017
180291	4	118059C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	6/30/2017	7/1/2017
180291	4	127149C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	1/31/2018	7/1/2017
180291	4	120641C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	8/31/2017	7/1/2017
180291	4	119345C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	8670	Little, Michelle	7/31/2017	7/1/2017
180292	1	0049530	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	6/18/2018	7/1/2017
180292	1	0044677	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	7/18/2017	7/1/2017
180292	1	0048213	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	3/26/2018	7/1/2017
180292	1	0046263	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	10/9/2017	7/1/2017
180292	1	0046722	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	11/6/2017	7/1/2017
180292	1	0049147	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	142.86	1.00	8876	Thalman Travel	5/24/2018	7/1/2017
180292	1	0045769	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	9/11/2017	7/1/2017
180292	1	0045223	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	8876	Thalman Travel	8/15/2017	7/1/2017
180293	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180293	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180293	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180294	1	944026-1	001-2720-514-0000-000000-300-00-	Large Tan Widgets	277.20	1.00	8743	Whitley,	9/25/2017	7/1/2017

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			000					Denise		
180294	1	0007151	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	$ 1,668.00	1.00	5777	Offerman Medical supplies	8/16/2017	7/1/2017
180294	1	0930070	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	1,511.09	1.00	8743	Whitley, Denise	7/3/2017	7/1/2017
180294	1	0931347	001-2720-514-0000-000000-101-00-000	Small Eraser	1,131.20	1.00	8743	Whitley, Denise	7/13/2017	7/1/2017
180294	1	0931345	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	740.59	1.00	8743	Whitley, Denise	7/13/2017	7/1/2017
180294	1	930070-1	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	40.56	1.00	8743	Whitley, Denise	7/3/2017	7/1/2017
180294	1	0944028	001-2720-514-0000-000000-200-00-000	Stove	231.58	1.00	8743	Whitley, Denise	9/15/2017	7/1/2017
180294	1	210575A	001-2720-514-0000-000000-200-00-000	Stove	202.03	1.00	7060	Roy, Faith	9/13/2017	7/1/2017
180294	1	MENARDS 8/7	001-2720-514-0000-000000-101-00-000	Small Eraser	26.46	1.00	8781	Dalton, Clarence	8/7/2017	7/1/2017
180294	1	0080543	001-2720-514-0000-000000-101-00-000	Small Eraser	140.60	1.00	5509	Moniac Landscaping	9/26/2017	7/1/2017
180294	1	0069772	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	108.71	1.00	6813	Hunter, Rochelle	9/26/2017	7/1/2017
180294	1	CANCEL	001-2720-514-0000-000000-101-00-000	Small Eraser	0.00	1.00	8646	Reeves, Derek	9/26/2017	7/1/2017
180294	1	302127334	001-2720-514-0000-000000-101-00-000	Small Eraser	522.24	1.00	6781	Lott, Tara	8/29/2017	7/1/2017
180294	1	0932821	001-2720-514-0000-000000-101-00-000	Small Eraser	656.28	1.00	8743	Whitley, Denise	7/25/2017	7/1/2017
180294	1	MENARDS 9/3	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	532.11	1.00	900008	Hapeville Insurance	9/3/2017	7/1/2017
180294	1	84056179	001-2720-514-0000-000000-200-00-000	Stove	297.00	1.00	200	Talley, Charles	9/8/2017	7/1/2017
180294	1	0126055	001-2720-514-0000-000000-101-00-000	Small Eraser	209.83	1.00	6762	Lake City Insurance	7/5/2017	7/1/2017
180294	1	4844099-00	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	524.18	1.00	7301	Bray, Bobby	8/29/2017	7/1/2017
180294	1	FESS JULY	001-2720-514-0000-000000-101-00-000	Small Eraser	550.47	1.00	79	Hogansville Signs	7/31/2017	7/1/2017
180294	1	FESS AUGUST	001-2720-514-0000-000000-101-00-000	Small Eraser	525.10	1.00	79	Hogansville Signs	8/31/2017	7/1/2017
180294	1	931345-1	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	57.68	1.00	8743	Whitley, Denise	7/18/2017	7/1/2017
180294	1	0940996	001-2720-514-0000-000000-101-00-000	Small Eraser	735.64	1.00	8743	Whitley, Denise	8/31/2017	7/1/2017
180294	1	0944026	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	1,100.70	1.00	8743	Whitley, Denise	9/18/2017	7/1/2017
180294	1	0028052	001-2720-514-0000-000000-200-00-000	Stove	62.78	1.00	5	White Oak Pro Services	8/21/2017	7/1/2017
180294	1	0068981	001-2720-514-0000-000000-101-00-	Small Eraser	25.00	1.00	9871	Garden City	8/24/2017	7/1/2017

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			000					Medical supplies		
180294	1	0940994	001-2720-514-0000-000000-200-00-000	Stove	$ 393.68	1.00	8743	Whitley, Denise	8/31/2017	7/1/2017
180294	1	0945603	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	1,455.35	1.00	8743	Whitley, Denise	9/26/2017	7/1/2017
180294	1	0079855	001-2720-514-0000-000000-200-00-000	Stove	405.00	1.00	5509	Moniac Landscaping	9/12/2017	7/1/2017
180294	1	0080771	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	65.00	1.00	5509	Moniac Landscaping	9/27/2017	7/1/2017
180294	1	0030328	001-2720-514-0000-000000-101-00-000	Small Eraser	341.95	1.00	6025	Keller Studios	8/31/2017	7/1/2017
180294	1	8184-2	001-2720-514-0000-000000-101-00-000	Small Eraser	47.20	1.00	2008	Hepzibah Signs	8/14/2017	7/1/2017
180294	1	MENARDS 9/5	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	359.40	1.00	900008	Hapeville Insurance	9/5/2017	7/1/2017
180294	1	275-272756	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	167.34	1.00	6538	Cornelia Engineering	7/28/2017	7/1/2017
180294	1	0932822	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	420.81	1.00	8743	Whitley, Denise	7/25/2017	7/1/2017
180294	1	0945561	001-2720-514-0000-000000-101-00-000	Small Eraser	460.52	1.00	8743	Whitley, Denise	9/26/2017	7/1/2017
180294	1	0030164	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	140.50	1.00	6025	Keller Studios	6/26/2017	7/1/2017
180294	1	USFALGSTORE	001-2720-514-0000-000000-101-00-000	Small Eraser	90.98	1.00	900008	Hapeville Insurance	8/18/2017	7/1/2017
180294	2	0080543	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	23.40	1.00	5509	Moniac Landscaping	9/26/2017	7/1/2017
180294	2	302127334	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	262.46	1.00	6781	Lott, Tara	8/29/2017	7/1/2017
180294	2	FESS JULY	001-2720-514-0000-000000-200-00-000	Stove	503.11	1.00	79	Hogansville Signs	7/31/2017	7/1/2017
180294	2	CANCEL	001-2720-514-0000-000000-200-00-000	Stove	1,879.77	1.00	8646	Reeves, Derek	9/26/2017	7/1/2017
180294	2	0030328	001-2720-514-0000-000000-200-00-000	Stove	262.50	1.00	6025	Keller Studios	8/31/2017	7/1/2017
180294	2	FESS AUGUST	001-2720-514-0000-000000-200-00-000	Stove	578.88	1.00	79	Hogansville Signs	8/31/2017	7/1/2017
180294	2	USFALGSTORE	001-2720-514-0000-000000-200-00-000	Stove	136.47	1.00	900008	Hapeville Insurance	8/18/2017	7/1/2017
180294	2	8184-2	001-2720-514-0000-000000-200-00-000	Stove	47.20	1.00	2008	Hepzibah Signs	8/14/2017	7/1/2017
180294	3	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Black Appliances	1,000.00	1.00	8646	Reeves, Derek	9/26/2017	7/1/2017
180294	3	USFALGSTORE	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	227.45	1.00	900008	Hapeville Insurance	8/18/2017	7/1/2017
180294	3	FESS JULY	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	245.99	1.00	79	Hogansville Signs	7/31/2017	7/1/2017
180294	3	FESS	001-2720-514-0000-000000-300-00-	Large Tan Widgets	493.02	1.00	79	Hogansville	8/31/2017	7/1/2017

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		AUGUST	000					Signs		
180294	4	CANCEL	001-2720-514-0000-000000-300-00-000	Large Tan Widgets	$ 0.00	1.00	8646	Reeves, Derek	9/26/2017	7/1/2017
180295	1	0001287	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	825.00	1.00	4140	Fairburn Accounting	9/11/2017	7/1/2017
180295	1	2017-14	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,790.00	1.00	8982	McCray, Joshua	8/10/2017	7/1/2017
180295	1	0001291	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	4140	Fairburn Accounting	10/2/2017	7/1/2017
180295	1	0114274	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	641.29	1.00	8982	McCray, Joshua	7/15/2017	7/1/2017
180295	1	00006966	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	446.00	1.00	4966	Craig, Crystal	7/8/2017	7/1/2017
180295	1	0022859	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	4131	Abbeville Development	7/26/2017	7/1/2017
180295	1	0022896	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,065.00	1.00	4131	Abbeville Development	8/9/2017	7/1/2017
180295	1	0114305	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,708.50	1.00	8982	McCray, Joshua	8/26/2017	7/1/2017
180295	1	0114304	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	775.94	1.00	8982	McCray, Joshua	8/26/2017	7/1/2017
180295	1	STRIPING REAR	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	315.00	1.00	6686	Everett, Mother	9/4/2017	7/1/2017
180295	1	0022807	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	515.00	1.00	4131	Abbeville Development	7/1/2017	7/1/2017
180295	1	2017-13	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	930.00	1.00	8982	McCray, Joshua	8/10/2017	7/1/2017
180295	1	STRIPING P.LOT	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	6686	Everett, Mother	9/6/2017	7/1/2017
180295	1	0114325	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	8982	McCray, Joshua	9/20/2017	7/1/2017
180295	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,491.72	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180295	1	2711-68645	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	461.00	1.00	6497	Willacoochee Gymnasium	9/6/2017	7/1/2017
180295	1	0114273	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	348.00	1.00	8982	McCray, Joshua	7/19/2017	7/1/2017
180295	1	0079249	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	355.92	1.00	233	Unionville Realty	9/29/2017	7/1/2017
180295	1	0924549	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	434.64	1.00	8743	Whitley, Denise	6/22/2017	7/1/2017
180295	1	0080217	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	192.50	1.00	5509	Moniac Landscaping	8/30/2017	7/1/2017
180295	1	0022839	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,350.00	1.00	4131	Abbeville Development	7/14/2017	7/1/2017
180295	1	0929608	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	451.03	1.00	8743	Whitley, Denise	6/30/2017	7/1/2017
180295	1	0114324	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	398.80	1.00	8982	McCray, Joshua	9/27/2017	7/1/2017

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180295	1	0114317	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 279.47	1.00	8982	McCray, Joshua	9/29/2017	7/1/2017
180295	1	0001283	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	4140	Fairburn Accounting	8/19/2017	7/1/2017
180295	1	00006963	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	4966	Craig, Crystal	7/8/2017	7/1/2017
180295	1	0022867	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	95.00	1.00	4131	Abbeville Development	7/28/2017	7/1/2017
180295	1	0928523	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	111.20	1.00	8743	Whitley, Denise	6/30/2017	7/1/2017
180295	1	CHANGES	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	390.00	1.00	6686	Everett, Mother	9/4/2017	7/1/2017
180295	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	5,931.78	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180295	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,000.00	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180295	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,037.21	1.00	8646	Reeves, Derek	10/10/2017	7/1/2017
180296	1	7/21-8/22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	210.78	1.00	250	Jonesboro Services	9/5/2017	7/1/2017
180296	1	8/22-9/21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	644.78	1.00	250	Jonesboro Services	10/6/2017	7/1/2017
180296	1	LATE FEES	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	43.40	1.00	250	Jonesboro Services	7/26/2017	7/1/2017
180296	1	5-19-6/21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	433.98	1.00	250	Jonesboro Services	7/3/2017	7/1/2017
180296	1	6/22-7/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	148.78	1.00	250	Jonesboro Services	8/4/2017	7/1/2017
180296	2	5-19-6/21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	604.28	1.00	250	Jonesboro Services	7/3/2017	7/1/2017
180296	2	8/22-9/21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	517.48	1.00	250	Jonesboro Services	10/6/2017	7/1/2017
180296	2	6/22-7/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	219.88	1.00	250	Jonesboro Services	8/4/2017	7/1/2017
180296	2	7/21-8/22	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	579.48	1.00	250	Jonesboro Services	9/5/2017	7/1/2017
180296	2	LATE FEES	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	60.43	1.00	250	Jonesboro Services	7/26/2017	7/1/2017
180296	3	7/21-8/22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	715.66	1.00	250	Jonesboro Services	9/5/2017	7/1/2017
180296	3	5-19-6/21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	914.06	1.00	250	Jonesboro Services	7/3/2017	7/1/2017
180296	3	LATE FEES	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	91.41	1.00	250	Jonesboro Services	7/26/2017	7/1/2017
180296	3	6/22-7/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	715.66	1.00	250	Jonesboro Services	8/4/2017	7/1/2017
180296	3	8/22-9/21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	10/6/2017	7/1/2017
180296	4	7/21-8/22	001-2720-452-0000-000000-300-00-	WATER AND SEWAGE	1,103.98	1.00	250	Jonesboro	9/5/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Services		
180296	4	6/22-7/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	$ 806.38	1.00	250	Jonesboro Services	8/4/2017	7/1/2017
180296	4	LATE FEES	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	111.64	1.00	250	Jonesboro Services	7/26/2017	7/1/2017
180296	4	8/22-9/21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	905.58	1.00	250	Jonesboro Services	10/6/2017	7/1/2017
180296	4	5-19-6/21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,116.38	1.00	250	Jonesboro Services	7/3/2017	7/1/2017
180296	5	LATE FEES	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	4.73	1.00	250	Jonesboro Services	7/26/2017	7/1/2017
180296	5	6/22-7/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	8/4/2017	7/1/2017
180296	5	8/22-9/21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	10/6/2017	7/1/2017
180296	5	7/21-8/22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	9/5/2017	7/1/2017
180296	5	5-19-6/21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	47.29	1.00	250	Jonesboro Services	7/3/2017	7/1/2017
180296	6	LATE FEES	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	4.55	1.00	250	Jonesboro Services	7/26/2017	7/1/2017
180296	6	6/22-7/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	8/4/2017	7/1/2017
180296	6	5-19-6/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	7/3/2017	7/1/2017
180296	6	7/21-8/22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	57.89	1.00	250	Jonesboro Services	9/5/2017	7/1/2017
180296	6	8/22-9/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	45.49	1.00	250	Jonesboro Services	10/6/2017	7/1/2017
180297	1	6/16-7/17	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.04	1.00	228	Summers, Lindsey	7/14/2017	7/1/2017
180297	1	900061096002	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,239.20	1.00	228	Summers, Lindsey	8/23/2017	7/1/2017
180297	1	900061538306	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,280.17	1.00	228	Summers, Lindsey	9/22/2017	7/1/2017
180297	1	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	611.73	1.00	228	Summers, Lindsey	10/10/2017	7/1/2017
180297	1	7/19-8/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.03	1.00	228	Summers, Lindsey	8/18/2017	7/1/2017
180297	1	8/16-9/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.03	1.00	228	Summers, Lindsey	9/13/2017	7/1/2017
180297	1	900060647500	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,241.93	1.00	228	Summers, Lindsey	7/25/2017	7/1/2017
180297	2	900061538306	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,471.69	1.00	228	Summers, Lindsey	9/22/2017	7/1/2017
180297	2	900060647500	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,799.90	1.00	228	Summers, Lindsey	7/25/2017	7/1/2017
180297	2	6/16-7/17	001-2720-451-0000-000000-250-00-000	ELECTRICITY	393.41	1.00	228	Summers, Lindsey	7/14/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180297	2	8/16-9/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 433.85	1.00	228	Summers, Lindsey	9/13/2017	7/1/2017
180297	2	7/19-8/16	001-2720-451-0000-000000-250-00-000	ELECTRICITY	464.20	1.00	228	Summers, Lindsey	8/18/2017	7/1/2017
180297	2	900061096002	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,709.29	1.00	228	Summers, Lindsey	8/23/2017	7/1/2017
180297	2	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	953.26	1.00	228	Summers, Lindsey	10/10/2017	7/1/2017
180297	3	6/16-7/17	001-2720-451-0000-000000-000-00-000	ELECTRICITY	479.36	1.00	228	Summers, Lindsey	7/14/2017	7/1/2017
180297	3	8/16-9/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	429.58	1.00	228	Summers, Lindsey	9/13/2017	7/1/2017
180297	3	900061096002	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,261.47	1.00	228	Summers, Lindsey	8/23/2017	7/1/2017
180297	3	7/19-8/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	479.33	1.00	228	Summers, Lindsey	8/18/2017	7/1/2017
180297	3	900061538366	001-2720-451-0000-000000-250-00-000	ELECTRICITY	4,582.49	1.00	228	Summers, Lindsey	9/22/2017	7/1/2017
180297	3	900060647500	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,142.81	1.00	228	Summers, Lindsey	7/25/2017	7/1/2017
180297	4	8/16-9/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	358.21	1.00	228	Summers, Lindsey	9/13/2017	7/1/2017
180297	4	900060647500	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,159.78	1.00	228	Summers, Lindsey	7/25/2017	7/1/2017
180297	4	900061096002	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,146.17	1.00	228	Summers, Lindsey	8/23/2017	7/1/2017
180297	4	6/16-7/17	001-2720-451-0000-000000-400-00-000	ELECTRICITY	346.24	1.00	228	Summers, Lindsey	7/14/2017	7/1/2017
180297	4	900061538366	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,930.98	1.00	228	Summers, Lindsey	9/22/2017	7/1/2017
180297	4	7/19-8/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	342.29	1.00	228	Summers, Lindsey	8/18/2017	7/1/2017
180298	1	713677901072417	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	208.49	1.00	8507	Worth Landscaping	7/24/2017	7/1/2017
180298	1	713192301091117	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.70	1.00	8507	Worth Landscaping	9/11/2017	7/1/2017
180298	1	713192301071317	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	60.79	1.00	8507	Worth Landscaping	7/13/2017	7/1/2017
180298	1	713677901082417	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	207.53	1.00	8507	Worth Landscaping	8/24/2017	7/1/2017
180298	1	713192301081117	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	59.89	1.00	8507	Worth Landscaping	8/11/2017	7/1/2017
180298	1	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	973.40	1.00	8507	Worth Landscaping	9/11/2017	7/1/2017
180298	1	6/23-7/22	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	360.58	1.00	8507	Worth Landscaping	7/13/2017	7/1/2017
180299	1	000089762	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.93	1.00	5871	Johns Creek Gymnasium	11/28/2017	7/1/2017
180299	1	000093774	001-2720-441-0000-000000-101-00-	TELEPHONE SERVICE	64.93	1.00	5871	Johns Creek	12/28/2017	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
180299	1	000095582	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 64.99	1.00	5871	Johns Creek Gymnasium	1/28/2018	7/1/2017
180299	1	000102103	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.90	1.00	5871	Johns Creek Gymnasium	5/28/2018	7/1/2017
180299	1	000084804	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.93	1.00	5871	Johns Creek Gymnasium	11/1/2017	7/1/2017
180299	1	000104278	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.90	1.00	5871	Johns Creek Gymnasium	6/28/2018	7/1/2017
180299	1	000096749	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	2/28/2018	7/1/2017
180299	1	000073560	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	129.58	1.00	5871	Johns Creek Gymnasium	7/28/2017	7/1/2017
180299	1	000075674	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	129.58	1.00	5871	Johns Creek Gymnasium	8/28/2017	7/1/2017
180299	1	000098457	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	3/28/2018	7/1/2017
180299	1	000101145	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.90	1.00	5871	Johns Creek Gymnasium	4/28/2018	7/1/2017
180299	1	000079622	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	129.58	1.00	5871	Johns Creek Gymnasium	9/29/2017	7/1/2017
180299	2	000084804	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.93	1.00	5871	Johns Creek Gymnasium	11/1/2017	7/1/2017
180299	2	000104278	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.90	1.00	5871	Johns Creek Gymnasium	6/28/2018	7/1/2017
180299	2	000079622	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	129.58	1.00	5871	Johns Creek Gymnasium	9/29/2017	7/1/2017
180299	2	000093774	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.93	1.00	5871	Johns Creek Gymnasium	12/28/2017	7/1/2017
180299	2	000096749	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	2/28/2018	7/1/2017
180299	2	000098457	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	3/28/2018	7/1/2017
180299	2	000101145	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.90	1.00	5871	Johns Creek Gymnasium	4/28/2018	7/1/2017
180299	2	000089762	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.93	1.00	5871	Johns Creek Gymnasium	11/28/2017	7/1/2017
180299	2	000102103	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.90	1.00	5871	Johns Creek Gymnasium	5/28/2018	7/1/2017
180299	2	000095582	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	1/28/2018	7/1/2017
180299	2	000075674	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	129.58	1.00	5871	Johns Creek Gymnasium	8/28/2017	7/1/2017
180299	2	000073560	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	129.58	1.00	5871	Johns Creek Gymnasium	7/28/2017	7/1/2017
180299	3	000101145	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.80	1.00	5871	Johns Creek Gymnasium	4/28/2018	7/1/2017
180299	3	000073560	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.37	1.00	5871	Johns Creek Gymnasium	7/28/2017	7/1/2017

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180299	3	000075674	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	$ 194.37	1.00	5871	Johns Creek Gymnasium	8/28/2017	7/1/2017
180299	3	000104278	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.80	1.00	5871	Johns Creek Gymnasium	6/28/2018	7/1/2017
180299	3	000084804	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.86	1.00	5871	Johns Creek Gymnasium	11/1/2017	7/1/2017
180299	3	000096749	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.98	1.00	5871	Johns Creek Gymnasium	2/28/2018	7/1/2017
180299	3	000095582	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.98	1.00	5871	Johns Creek Gymnasium	1/28/2018	7/1/2017
180299	3	000102103	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.80	1.00	5871	Johns Creek Gymnasium	5/28/2018	7/1/2017
180299	3	000089762	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.86	1.00	5871	Johns Creek Gymnasium	11/28/2017	7/1/2017
180299	3	000079622	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.37	1.00	5871	Johns Creek Gymnasium	9/29/2017	7/1/2017
180299	3	000098457	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.98	1.00	5871	Johns Creek Gymnasium	3/28/2018	7/1/2017
180299	3	000093774	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.86	1.00	5871	Johns Creek Gymnasium	12/28/2017	7/1/2017
180299	4	000098457	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.97	1.00	5871	Johns Creek Gymnasium	3/28/2018	7/1/2017
180299	4	000084804	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.79	1.00	5871	Johns Creek Gymnasium	11/1/2017	7/1/2017
180299	4	000104278	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.70	1.00	5871	Johns Creek Gymnasium	6/28/2018	7/1/2017
180299	4	000079622	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	593.67	1.00	5871	Johns Creek Gymnasium	9/29/2017	7/1/2017
180299	4	000089762	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.79	1.00	5871	Johns Creek Gymnasium	11/28/2017	7/1/2017
180299	4	000093774	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.79	1.00	5871	Johns Creek Gymnasium	12/28/2017	7/1/2017
180299	4	000075674	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	593.67	1.00	5871	Johns Creek Gymnasium	8/28/2017	7/1/2017
180299	4	000096749	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.97	1.00	5871	Johns Creek Gymnasium	2/28/2018	7/1/2017
180299	4	000073560	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	593.67	1.00	5871	Johns Creek Gymnasium	7/28/2017	7/1/2017
180299	4	000095582	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.97	1.00	5871	Johns Creek Gymnasium	1/28/2018	7/1/2017
180299	4	000101145	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.70	1.00	5871	Johns Creek Gymnasium	4/28/2018	7/1/2017
180299	4	000102103	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.70	1.00	5871	Johns Creek Gymnasium	5/28/2018	7/1/2017
180299	5	000102103	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	720.08	1.00	5871	Johns Creek Gymnasium	5/28/2018	7/1/2017
180299	5	000095582	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	594.07	1.00	5871	Johns Creek Gymnasium	1/28/2018	7/1/2017
180299	5	000104278	001-2720-441-0000-000000-000-00-	TELEPHONE SERVICE	595.66	1.00	5871	Johns Creek	6/28/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
180299	5	000073560	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 64.66	1.00	5871	Johns Creek Gymnasium	7/28/2017	7/1/2017
180299	5	000079622	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.66	1.00	5871	Johns Creek Gymnasium	9/29/2017	7/1/2017
180299	5	000093774	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	593.95	1.00	5871	Johns Creek Gymnasium	12/28/2017	7/1/2017
180299	5	000089762	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	610.65	1.00	5871	Johns Creek Gymnasium	11/28/2017	7/1/2017
180299	5	000096749	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	594.07	1.00	5871	Johns Creek Gymnasium	2/28/2018	7/1/2017
180299	5	000075674	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.66	1.00	5871	Johns Creek Gymnasium	8/28/2017	7/1/2017
180299	5	000101145	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	593.81	1.00	5871	Johns Creek Gymnasium	4/28/2018	7/1/2017
180299	5	000098457	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	594.07	1.00	5871	Johns Creek Gymnasium	3/28/2018	7/1/2017
180299	5	000084804	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	593.95	1.00	5871	Johns Creek Gymnasium	11/1/2017	7/1/2017
180299	6	000098457	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.96	1.00	5871	Johns Creek Gymnasium	3/28/2018	7/1/2017
180299	6	000101145	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.90	1.00	5871	Johns Creek Gymnasium	4/28/2018	7/1/2017
180299	6	000095582	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	62.44	1.00	5871	Johns Creek Gymnasium	1/28/2018	7/1/2017
180299	6	000093774	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	62.44	1.00	5871	Johns Creek Gymnasium	12/28/2017	7/1/2017
180299	6	000084804	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.87	1.00	5871	Johns Creek Gymnasium	11/1/2017	7/1/2017
180299	6	000104278	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.82	1.00	5871	Johns Creek Gymnasium	6/28/2018	7/1/2017
180299	6	000102103	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.82	1.00	5871	Johns Creek Gymnasium	5/28/2018	7/1/2017
180299	6	000096749	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	62.44	1.00	5871	Johns Creek Gymnasium	2/28/2018	7/1/2017
180299	6	000089762	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.87	1.00	5871	Johns Creek Gymnasium	11/28/2017	7/1/2017
180300	1	0001334	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	60.00	1.00	4140	Fairburn Accounting	3/8/2018	7/1/2017
180300	1	0001301	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	660.00	1.00	4140	Fairburn Accounting	1/2/2018	7/1/2017
180300	1	0001331	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	660.00	1.00	4140	Fairburn Accounting	3/1/2018	7/1/2017
180300	1	cancel	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	4140	Fairburn Accounting	6/26/2018	7/1/2017
180300	1	0001311	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	220.00	1.00	4140	Fairburn Accounting	1/4/2018	7/1/2017
180300	2	0001311	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	220.00	1.00	4140	Fairburn Accounting	1/4/2018	7/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180300	2	0001331	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 640.00	1.00	4140	Fairburn Accounting	3/1/2018	7/1/2017
180300	2	0001301	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	480.00	1.00	4140	Fairburn Accounting	1/2/2018	7/1/2017
180300	2	0001334	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	4140	Fairburn Accounting	3/8/2018	7/1/2017
180300	2	cancel	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,610.00	1.00	4140	Fairburn Accounting	6/26/2018	7/1/2017
180300	3	0001301	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	375.00	1.00	4140	Fairburn Accounting	1/2/2018	7/1/2017
180300	3	0001311	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	4140	Fairburn Accounting	1/4/2018	7/1/2017
180300	3	0001331	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	700.00	1.00	4140	Fairburn Accounting	3/1/2018	7/1/2017
180300	3	cancel	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/26/2018	7/1/2017
180300	3	0001334	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	4140	Fairburn Accounting	3/8/2018	7/1/2017
180300	4	0001311	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	850.00	1.00	4140	Fairburn Accounting	1/4/2018	7/1/2017
180300	4	0001301	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,425.00	1.00	4140	Fairburn Accounting	1/2/2018	7/1/2017
180300	4	0001331	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,660.00	1.00	4140	Fairburn Accounting	3/1/2018	7/1/2017
180300	4	cancel	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/26/2018	7/1/2017
180300	5	0001301	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	105.00	1.00	4140	Fairburn Accounting	1/2/2018	7/1/2017
180300	5	cancel	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	685.00	1.00	4140	Fairburn Accounting	6/26/2018	7/1/2017
180300	5	0001331	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	175.00	1.00	4140	Fairburn Accounting	3/1/2018	7/1/2017
180300	5	0001311	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4140	Fairburn Accounting	1/4/2018	7/1/2017
180300	6	0001301	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4140	Fairburn Accounting	1/2/2018	7/1/2017
180300	6	0001331	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	4140	Fairburn Accounting	3/1/2018	7/1/2017
180300	6	cancel	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	4140	Fairburn Accounting	6/26/2018	7/1/2017
180300	6	0001311	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4140	Fairburn Accounting	1/4/2018	7/1/2017
180301	1	0005119	001-1131-520-0000-000000-300-16-000	Small Trays	75.00	1.00	6749	Sasser Software	6/25/2018	7/1/2017
180301	1	0004760	001-1131-520-0000-000000-300-16-000	Small Trays	50.00	1.00	6749	Sasser Software	11/22/2017	7/1/2017
180302	1	PEARSON	001-1131-520-0000-000000-300-16-000	Small Violet Clock	123.33	1.00	900008	Hapeville Insurance	9/11/2017	7/1/2017
180302	1	VANGRINER	001-1131-520-0000-000000-300-16-	Small Violet Clock	52.55	1.00	900008	Hapeville	12/21/2017	7/1/2017

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		PUB	000					Insurance		
180302	1	CANCEL	001-1131-520-0000-000000-300-16-000	Small Violet Clock	$ 1,680.11	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180302	1	MACMILLEN LEARN	001-1131-520-0000-000000-300-16-000	Small Violet Clock	89.01	1.00	900008	Hapeville Insurance	12/21/2017	7/1/2017
180302	1	0002175	001-1131-520-0000-000000-300-16-000	Small Violet Clock	330.70	1.00	5073	Winokur Studios	9/15/2017	7/1/2017
180302	1	210200144757	001-1131-520-0000-000000-300-16-000	Small Violet Clock	15.50	1.00	9054	Ramos, Gerald	8/24/2017	7/1/2017
180302	1	010601941560	001-1131-520-0000-000000-300-16-000	Small Violet Clock	125.98	1.00	9054	Ramos, Gerald	8/22/2017	7/1/2017
180302	1	MCGRAW HILL	001-1131-520-0000-000000-300-16-000	Small Violet Clock	82.82	1.00	900008	Hapeville Insurance	12/23/2017	7/1/2017
180303	1	0050213	001-2720-640-0000-000000-200-00-000	EQUIPMENT	2,650.00	1.00	6752	Ringgold Landscaping	8/30/2017	7/12/2017
180303	1	0050214	001-2720-640-0000-000000-200-00-000	EQUIPMENT	1,715.00	1.00	6752	Ringgold Landscaping	8/30/2017	7/12/2017
180304	1	PJI-0067842	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	883.34	1.00	6117	Tyler, Kevin	8/24/2017	7/13/2017
180304	2	PJI-0067842	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	340.00	1.00	6117	Tyler, Kevin	8/24/2017	7/13/2017
180305	1	0014733	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,600.00	1.00	6753	Alpharetta Motor Services	10/5/2017	7/13/2017
180306	1	0034548	001-1110-511-0000-000000-600-00-000	Red Mower	258.50	47.00	7226	Glenwood Gymnasium	7/13/2017	7/7/2017
180306	1	0034622	001-1110-511-0000-000000-600-00-000	Red Mower	22.00	47.00	7226	Glenwood Gymnasium	8/1/2017	7/7/2017
180307	1	CANCEL	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	630.00	9.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180307	2	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	140.00	2.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180308	1	09/13/2017-2390	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	3424	Hapeville Furnishings	9/13/2017	7/1/2017
180308	1	cancel	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	115.00	4.00	3424	Hapeville Furnishings	6/26/2018	7/1/2017
180308	1	07/25/2017-2270	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	180.00	3.00	3424	Hapeville Furnishings	7/25/2017	7/1/2017
180308	1	#05/23/2018-300	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	60.00	3.00	3424	Hapeville Furnishings	5/23/2018	7/1/2017
180308	2	cancel	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	3.00	3424	Hapeville Furnishings	6/26/2018	7/1/2017
180308	3	cancel	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	70.00	2.00	3424	Hapeville Furnishings	6/26/2018	7/1/2017
180309	1	LEVY RESTAURANT	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.00	1.00	6638	Pope, Frank	2/11/2018	7/1/2017
180309	1	MEALS 3/10-11	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	40.36	1.00	8734	Newton, Trent	3/11/2018	7/1/2017

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				EXPENSE						
180309	1	CANCEL	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 393.65	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180309	1	BUFFALO	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.99	1.00	8447	Macon Manufacturing	3/2/2018	7/1/2017
180309	1	MEALS 1/25-1/26	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8447	Macon Manufacturing	1/25/2018	7/1/2017
180310	1	PIZZAFIRE 11/4	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.49	1.00	8447	Macon Manufacturing	11/4/2017	7/1/2017
180310	1	5/4 BAUMBARGER	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.66	1.00	6638	Pope, Frank	5/4/2018	7/1/2017
180310	1	10/7 BAUMBARGER	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.50	1.00	6638	Pope, Frank	10/7/2017	7/1/2017
180310	1	10/7 HARLETT	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.00	1.00	10486	Stockbridge Accounting	10/7/2017	7/1/2017
180310	1	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	343.83	1.00	8646	Reeves, Derek	6/30/2018	7/1/2017
180310	1	8/10 GOLF BAUMB	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	6638	Pope, Frank	8/10/2017	7/1/2017
180310	1	MEAL 7/15	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	6638	Pope, Frank	7/15/2017	7/1/2017
180310	1	PIZZAFIRE THATC	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.49	1.00	8775	Egypt Office supplies	11/4/2017	7/1/2017
180310	1	HARLETT 1/13	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.58	1.00	10486	Stockbridge Accounting	1/13/2018	7/1/2017
180310	1	CASA VIEJA 2/24	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	8447	Macon Manufacturing	2/24/2018	7/1/2017
180310	1	HARLETT 12/16	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.00	1.00	10486	Stockbridge Accounting	12/16/2017	7/1/2017
180310	1	KALAHARI 3/2	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	8775	Egypt Office supplies	3/2/2018	7/1/2017
180310	1	MEAL DEFIANCE	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10486	Stockbridge Accounting	5/16/2018	7/1/2017
180310	1	MEAL ARCH 5/8	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	10.00	1.00	10486	Stockbridge Accounting	5/8/2018	7/1/2017

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				EXPENSE						
180310	1	MEAL EDG/MONT	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 13.79	1.00	10486	Stockbridge Accounting	4/27/2018	7/1/2017
180310	1	MEAL ARCH 5/19	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.98	1.00	10486	Stockbridge Accounting	5/16/2018	7/1/2017
180310	1	PIZZAFIRE GARLI	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.49	1.00	10217	Nevils Manufacturing	11/4/2017	7/1/2017
180310	1	7/26 VB BAUMBAR	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.19	1.00	6638	Pope, Frank	7/26/2017	7/1/2017
180310	1	CASAVIEJA 3/3	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10486	Stockbridge Accounting	3/3/2018	7/1/2017
180311	1	RENEWAL HARLETT	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	4.00	10486	Stockbridge Accounting	4/14/2018	7/1/2017
180311	1	RENEWAL MILLER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	4.00	8734	Newton, Trent	3/6/2018	7/1/2017
180311	1	CDL RENEW.GARLI	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	44.75	4.00	10217	Nevils Manufacturing	6/18/2018	7/1/2017
180311	1	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	100.00	2.00	8646	Reeves, Derek	6/18/2018	7/1/2017
180311	1	LICENCE KOHLER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	4.00	6766	Trenton Studios	2/8/2018	7/1/2017
180311	1	LICENSE DOREN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	4.00	10485	Shields, Kaitlyn	9/1/2017	7/1/2017
180312	1	RENEWAL	001-2500-512-0000-000000-000-00-000	Violet Pens	180.00	1.00	2959	Schneider, Rusty	7/18/2017	7/1/2017
180313	1	INV639935	001-2730-571-0000-000000-300-00-000	Large Tan Flashlight	2,911.40	1.00	296	Gray Studios	7/10/2017	7/10/2017
180313	1	cancel	001-2730-571-0000-000000-300-00-000	Large Tan Flashlight	788.60	1.00	296	Gray Studios	11/24/2017	7/10/2017
180313	2	INV639935	001-2730-571-0000-000000-300-00-000	Large Green Frames	122.00	1.00	296	Gray Studios	7/10/2017	7/10/2017
180313	2	cancel	001-2730-571-0000-000000-300-00-000	Large Green Frames	78.00	1.00	296	Gray Studios	11/24/2017	7/10/2017
180314	1	00006997	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,681.00	1.00	4966	Craig, Crystal	9/28/2017	7/14/2017
180315	1	0114270	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,153.21	1.00	8982	McCray, Joshua	7/14/2017	7/14/2017
180316	1	79596328	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	922.30	1.00	200	Talley, Charles	8/1/2017	7/14/2017
180316	1	79596337	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	42.00	1.00	200	Talley, Charles	8/1/2017	7/14/2017
180316	2	79596337	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	200	Talley, Charles	8/1/2017	7/14/2017
180316	2	79596328	001-2740-423-0000-000000-200-00-	REPAIRS &	1,113.96	1.00	200	Talley,	8/1/2017	7/14/2017

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			000	MAINTENANCE SERV.				Charles		
180316	3	79596337	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 99.00	1.00	200	Talley, Charles	8/1/2017	7/14/2017
180316	3	79596328	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,351.92	1.00	200	Talley, Charles	8/1/2017	7/14/2017
180316	4	79596337	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9.00	1.00	200	Talley, Charles	8/1/2017	7/14/2017
180316	5	79596337	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	84.00	1.00	200	Talley, Charles	8/1/2017	7/14/2017
180317	1	18-01	001-1110-511-0000-000000-600-00-000	Small Blue Chair	325.00	1.00	303	Martin, Diane	8/14/2017	7/14/2017
180318	1	110889.	001-1110-511-0000-000000-600-00-000	Small Cooler	50.00	1.00	4584	Brooklet Engineering	8/10/2017	7/14/2017
180319	1	10216552	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	47.65	1.00	6072	Buck, Matt	7/24/2017	7/1/2017
180319	1	10354017	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	124.82	1.00	6072	Buck, Matt	5/21/2018	7/1/2017
180319	1	10311006	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,641.37	1.00	6072	Buck, Matt	2/21/2018	7/1/2017
180319	1	10245753	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,716.57	1.00	6072	Buck, Matt	9/27/2017	7/1/2017
180319	1	10339694	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	138.88	1.00	6072	Buck, Matt	4/23/2018	7/1/2017
180319	1	10284386	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,440.94	1.00	6072	Buck, Matt	12/21/2017	7/1/2017
180319	1	10284366	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	141.36	1.00	6072	Buck, Matt	12/21/2017	7/1/2017
180319	1	10325537	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,538.97	1.00	6072	Buck, Matt	3/22/2018	7/1/2017
180319	1	10230363	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	31.26	1.00	6072	Buck, Matt	8/24/2017	7/1/2017
180319	1	10272139	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	146.76	1.00	6072	Buck, Matt	11/26/2017	7/1/2017
180319	1	10310992	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	140.59	1.00	6072	Buck, Matt	2/21/2018	7/1/2017
180319	1	10229046	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	131.04	1.00	6072	Buck, Matt	8/22/2017	7/1/2017
180319	1	10368006	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	138.18	1.00	6072	Buck, Matt	6/21/2018	7/1/2017
180319	1	10245853	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	131.04	1.00	6072	Buck, Matt	9/27/2017	7/1/2017
180319	1	10256621	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,643.31	1.00	6072	Buck, Matt	10/22/2017	7/1/2017
180319	1	10368158	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,053.96	1.00	6072	Buck, Matt	6/21/2018	7/1/2017
180319	1	10324750	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	142.05	1.00	6072	Buck, Matt	3/21/2018	7/1/2017
180319	1	cancel-filled	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/29/2018	7/1/2017

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180319	1	10272043	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 1,933.88	1.00	6072	Buck, Matt	11/26/2017	7/1/2017
180319	1	10339693	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,186.53	1.00	6072	Buck, Matt	4/23/2018	7/1/2017
180319	1	10296880	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	152.71	1.00	6072	Buck, Matt	1/22/2018	7/1/2017
180319	1	10256709	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	131.04	1.00	6072	Buck, Matt	10/22/2017	7/1/2017
180319	1	10216551	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	12.20	1.00	6072	Buck, Matt	7/24/2017	7/1/2017
180319	1	10296794	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	776.23	1.00	6072	Buck, Matt	1/22/2018	7/1/2017
180319	1	10354104	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,301.45	1.00	6072	Buck, Matt	5/21/2018	7/1/2017
180319	2	10245753	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,444.16	1.00	6072	Buck, Matt	9/27/2017	7/1/2017
180319	2	10311006	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,406.15	1.00	6072	Buck, Matt	2/21/2018	7/1/2017
180319	2	10284386	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,235.91	1.00	6072	Buck, Matt	12/21/2017	7/1/2017
180319	2	10256621	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,341.49	1.00	6072	Buck, Matt	10/22/2017	7/1/2017
180319	2	10339694	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	13.83	1.00	6072	Buck, Matt	4/23/2018	7/1/2017
180319	2	10284366	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	11.35	1.00	6072	Buck, Matt	12/21/2017	7/1/2017
180319	2	10368006	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	14.53	1.00	6072	Buck, Matt	6/21/2018	7/1/2017
180319	2	10272043	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,591.43	1.00	6072	Buck, Matt	11/26/2017	7/1/2017
180319	2	10354104	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,020.26	1.00	6072	Buck, Matt	5/21/2018	7/1/2017
180319	2	10296794	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	775.72	1.00	6072	Buck, Matt	1/22/2018	7/1/2017
180319	2	10324750	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	10.66	1.00	6072	Buck, Matt	3/21/2018	7/1/2017
180319	2	10339693	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,371.61	1.00	6072	Buck, Matt	4/23/2018	7/1/2017
180319	2	10230363	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	108.21	1.00	6072	Buck, Matt	8/24/2017	7/1/2017
180319	2	cancel-filled	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/29/2018	7/1/2017
180319	2	10368158	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	697.84	1.00	6072	Buck, Matt	6/21/2018	7/1/2017
180319	2	10354017	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	27.89	1.00	6072	Buck, Matt	5/21/2018	7/1/2017
180319	2	10216551	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	0.17	1.00	6072	Buck, Matt	7/24/2017	7/1/2017
180319	2	10310992	001-1132-461-0000-000000-300-00-	PRINTING AND BINDING	12.12	1.00	6072	Buck, Matt	2/21/2018	7/1/2017

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			000							
180319	2	10216552	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 83.39	1.00	6072	Buck, Matt	7/24/2017	7/1/2017
180319	2	10325537	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,666.86	1.00	6072	Buck, Matt	3/22/2018	7/1/2017
180319	3	10296794	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	725.07	1.00	6072	Buck, Matt	1/22/2018	7/1/2017
180319	3	10284386	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	967.46	1.00	6072	Buck, Matt	12/21/2017	7/1/2017
180319	3	10216551	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	81.87	1.00	6072	Buck, Matt	7/24/2017	7/1/2017
180319	3	10311006	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,206.73	1.00	6072	Buck, Matt	2/21/2018	7/1/2017
180319	3	10339693	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,248.46	1.00	6072	Buck, Matt	4/23/2018	7/1/2017
180319	3	10354104	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,065.49	1.00	6072	Buck, Matt	5/21/2018	7/1/2017
180319	3	10256621	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	970.80	1.00	6072	Buck, Matt	10/22/2017	7/1/2017
180319	3	cancel-filled	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/29/2018	7/1/2017
180319	3	10325537	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,183.41	1.00	6072	Buck, Matt	3/22/2018	7/1/2017
180319	3	10230363	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	279.83	1.00	6072	Buck, Matt	8/24/2017	7/1/2017
180319	3	10245753	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,335.73	1.00	6072	Buck, Matt	9/27/2017	7/1/2017
180319	3	10272043	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,265.57	1.00	6072	Buck, Matt	11/26/2017	7/1/2017
180319	3	10368158	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	991.94	1.00	6072	Buck, Matt	6/21/2018	7/1/2017
180319	4	10354104	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	60.70	1.00	6072	Buck, Matt	5/21/2018	7/1/2017
180319	4	10325537	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	53.30	1.00	6072	Buck, Matt	3/22/2018	7/1/2017
180319	4	10216551	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	86.01	1.00	6072	Buck, Matt	7/24/2017	7/1/2017
180319	4	10256621	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	60.84	1.00	6072	Buck, Matt	10/22/2017	7/1/2017
180319	4	10339693	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	73.42	1.00	6072	Buck, Matt	4/23/2018	7/1/2017
180319	4	10230363	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	54.12	1.00	6072	Buck, Matt	8/24/2017	7/1/2017
180319	4	10284386	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	39.07	1.00	6072	Buck, Matt	12/21/2017	7/1/2017
180319	4	cancel-filled	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	1,234.46	1.00	6072	Buck, Matt	6/29/2018	7/1/2017
180319	4	10368158	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	58.65	1.00	6072	Buck, Matt	6/21/2018	7/1/2017

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180319	4	10311006	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 143.10	1.00	6072	Buck, Matt	2/21/2018	7/1/2017
180319	4	10296794	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	87.50	1.00	6072	Buck, Matt	1/22/2018	7/1/2017
180319	4	10245753	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	69.61	1.00	6072	Buck, Matt	9/27/2017	7/1/2017
180319	4	10272043	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	66.72	1.00	6072	Buck, Matt	11/26/2017	7/1/2017
180319	5	10272043	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	266.84	1.00	6072	Buck, Matt	11/26/2017	7/1/2017
180319	5	10256621	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	103.85	1.00	6072	Buck, Matt	10/22/2017	7/1/2017
180319	5	10368158	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	115.31	1.00	6072	Buck, Matt	6/21/2018	7/1/2017
180319	5	10311006	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	184.36	1.00	6072	Buck, Matt	2/21/2018	7/1/2017
180319	5	10339693	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	99.18	1.00	6072	Buck, Matt	4/23/2018	7/1/2017
180319	5	10325537	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	167.92	1.00	6072	Buck, Matt	3/22/2018	7/1/2017
180319	5	10354104	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	246.91	1.00	6072	Buck, Matt	5/21/2018	7/1/2017
180319	5	cancel-filled	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	136.74	1.00	6072	Buck, Matt	6/29/2018	7/1/2017
180319	5	10245753	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	147.51	1.00	6072	Buck, Matt	9/27/2017	7/1/2017
180319	5	10216551	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	194.50	1.00	6072	Buck, Matt	7/24/2017	7/1/2017
180319	5	10230363	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	156.36	1.00	6072	Buck, Matt	8/24/2017	7/1/2017
180319	5	10284386	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	93.02	1.00	6072	Buck, Matt	12/21/2017	7/1/2017
180320	1	FINAL PAYMENT	300-4523-510-9523-000000-300-00-000	Violet Mower	920.00	1.00	6696	Holly Springs Motors	7/18/2017	7/1/2017
180321	1	GEN80557	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	650.00	1.00	5486	Chatsworth Motor Services	12/29/2017	7/1/2017
180322	1	MILE 8/10 BAKER	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.30	1.00	10483	Church, Hope	8/10/2017	7/1/2017
180322	1	MILE 8/10 CHINN	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.96	1.00	6563	Broxton Services	8/10/2017	7/1/2017
180322	1	MILE 8/10 DOJCS	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.50	1.00	6140	Clayton Studios	8/10/2017	7/1/2017
180322	1	MILE RESA 8/10	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.10	1.00	10378	Surrency Motor Services	8/10/2017	7/1/2017

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180322	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 269.14	1.00	8646	Reeves, Derek	4/3/2018	7/1/2017
180323	1	0001802	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,900.00	30.00	9907	Callahan, Eugene	7/17/2017	7/14/2017
180324	1	U8 TOURNAMENT	013-3210-510-0000-000000-010-00-000	Lamps	100.50	1.00	9502	Conyers Medical supplies	7/1/2017	7/1/2017
180325	1	U14 TOURNAMENT	013-3210-510-0000-000000-010-00-000	Medium Rubber Bands	80.00	2.00	5856	Flowers, Wyatt	7/10/2017	7/1/2017
180326	1	0011968	013-3210-510-0000-000000-009-00-000	Lamps	150.00	1.00	9974	Augusta-Richmond County Accounting	7/17/2017	7/14/2017
180327	1	5/30-6/28	001-2720-453-0000-000000-101-00-000	GAS	81.85	1.00	165	Gray Insurance	7/5/2017	7/1/2017
180327	1	8/29-9/27	001-2720-453-0000-000000-101-00-000	GAS	112.59	1.00	165	Gray Insurance	9/27/2017	7/1/2017
180327	1	6/28-7/31	001-2720-453-0000-000000-101-00-000	GAS	76.65	1.00	165	Gray Insurance	8/3/2017	7/1/2017
180327	1	7/5-8/2	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	8/9/2017	7/1/2017
180327	1	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	3,000.00	1.00	165	Gray Insurance	9/27/2017	7/1/2017
180327	1	7/31-8/29	001-2720-453-0000-000000-101-00-000	GAS	80.23	1.00	165	Gray Insurance	9/18/2017	7/1/2017
180327	2	7/31-8/29	001-2720-453-0000-000000-200-00-000	GAS	51.15	1.00	165	Gray Insurance	9/18/2017	7/1/2017
180327	2	5/30-6/28	001-2720-453-0000-000000-200-00-000	GAS	66.57	1.00	165	Gray Insurance	7/5/2017	7/1/2017
180327	2	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	483.38	1.00	165	Gray Insurance	9/27/2017	7/1/2017
180327	2	6/28-7/31	001-2720-453-0000-000000-200-00-000	GAS	62.41	1.00	165	Gray Insurance	8/3/2017	7/1/2017
180327	2	8/29-9/27	001-2720-453-0000-000000-200-00-000	GAS	69.31	1.00	165	Gray Insurance	9/27/2017	7/1/2017
180327	3	7/31-8/29	001-2720-453-0000-000000-300-00-000	GAS	253.43	1.00	165	Gray Insurance	9/18/2017	7/1/2017
180327	3	8/29-9/27	001-2720-453-0000-000000-300-00-000	GAS	268.68	1.00	165	Gray Insurance	9/27/2017	7/1/2017
180327	3	5/30-6/28	001-2720-453-0000-000000-300-00-000	GAS	258.34	1.00	165	Gray Insurance	7/5/2017	7/1/2017
180327	3	6/28-7/31	001-2720-453-0000-000000-300-00-000	GAS	262.49	1.00	165	Gray Insurance	8/3/2017	7/1/2017
180327	4	7/31-8/29	001-2720-453-0000-000000-000-00-000	GAS	5.72	1.00	165	Gray Insurance	9/18/2017	7/1/2017
180327	4	5/30-6/28	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	7/5/2017	7/1/2017
180327	4	8/29-9/27	001-2720-453-0000-000000-400-00-	GAS	9.00	1.00	165	Gray	9/27/2017	7/1/2017

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			000					Insurance		
180327	4	6/28-7/31	001-2720-453-0000-000000-400-00-000	GAS	$ 8.30	1.00	165	Gray Insurance	8/3/2017	7/1/2017
180327	5	7/31-8/29	001-2720-453-0000-000000-400-00-000	GAS	8.71	1.00	165	Gray Insurance	9/18/2017	7/1/2017
180327	5	5/30-6/28	001-2720-453-0000-000000-400-00-000	GAS	8.51	1.00	165	Gray Insurance	7/5/2017	7/1/2017
180330	1	0072117	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	2	0072117	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.46	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	3	0072117	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.35	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	4	0072117	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	5	0072117	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.58	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	6	0072117	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	37.58	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	7	0072117	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.38	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	8	0072117	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.76	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	9	0072117	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	10	0072117	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.55	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	11	0072117	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.54	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180330	12	0072117	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.34	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	1	0072117	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.26	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	2	0072117	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	113.85	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	3	0072117	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.09	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	4	0072117	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	80.16	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	5	0072117	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.72	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	6	0072117	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	79.21	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	7	0072117	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	7/21/2017	7/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180331	8	0072117	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 24.76	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	9	0072117	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	10	0072117	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	11	0072117	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.28	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	12	0072117	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.05	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	13	0072117	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.42	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	14	0072117	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.39	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	15	0072117	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.91	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	16	0072117	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.43	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	17	0072117	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.61	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	18	0072117	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	19	0072117	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	20	0072117	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	70.54	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	21	0072117	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	22	0072117	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.03	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	23	0072117	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.30	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	24	0072117	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.92	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	25	0072117	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.79	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	26	0072117	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	63.30	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	27	0072117	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.04	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	28	0072117	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	29	0072117	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	30	0072117	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.04	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	31	0072117	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.92	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	32	0072117	001-1237-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	20.17	1.00	1835	Chula	7/21/2017	7/21/2017

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			000					Studios		
180331	33	0072117	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 26.90	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	34	0072117	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	35	0072117	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.65	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	36	0072117	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.70	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	37	0072117	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	38	0072117	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	39	0072117	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	40	0072117	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	41	0072117	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	42	0072117	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	43	0072117	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.96	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	44	0072117	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.87	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	45	0072117	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	46	0072117	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	47	0072117	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.63	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	48	0072117	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	49	0072117	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	50	0072117	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.19	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	51	0072117	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.98	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	52	0072117	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	53	0072117	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	54	0072117	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	55	0072117	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.37	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	56	0072117	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.64	1.00	1835	Chula Studios	7/21/2017	7/21/2017

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180331	57	0072117	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 25.39	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	58	0072117	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	59	0072117	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.50	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	60	0072117	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	61	0072117	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.58	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	62	0072117	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	37.58	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	63	0072117	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.13	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	64	0072117	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.76	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	65	0072117	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	66	0072117	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.80	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	67	0072117	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.07	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	68	0072117	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	69	0072117	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.47	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	70	0072117	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	71	0072117	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.18	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	72	0072117	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	73	0072117	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	55.06	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	74	0072117	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.85	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	75	0072117	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	(0.04)	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	76	0072117	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	70.22	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	77	0072117	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	29.05	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	78	0072117	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	2.25	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	79	0072117	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.75	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	80	0072117	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	16.10	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	81	0072117	001-2730-223-0000-000000-000-00-	SOCIAL SECURITY-	16.35	1.00	1835	Chula	7/21/2017	7/21/2017

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			000	NONCERT.				Studios		
180331	82	0072117	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	$ 2.26	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	83	0072117	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.55	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	84	0072117	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.88	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	85	0072117	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.66	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	86	0072117	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.45	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	87	0072117	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.54	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	88	0072117	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.35	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	89	0072117	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.72	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	90	0072117	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	91	0072117	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	15.82	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	92	0072117	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	93	0072117	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	94	0072117	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	95	0072117	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.09	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	96	0072117	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.64	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	97	0072117	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	98	0072117	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180331	99	0072117	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180332	1	0072117	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.10	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180332	2	0072117	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.14	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180332	3	0072117	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180332	4	0072117	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180332	5	0072117	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	7/21/2017	7/21/2017
180332	6	0072117	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.81	1.00	1835	Chula Studios	7/21/2017	7/21/2017

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180333	1	0072117	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 99.97	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180333	2	0072117	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180333	3	0072117	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	567.82	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180333	4	0072117	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180333	5	0072117	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180333	6	0072117	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.22	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180333	7	0072117	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.85	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180333	8	0072117	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	854.03	1.00	2763	Hiram Medical supplies	7/21/2017	7/21/2017
180334	1	0072117	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	7/21/2017	7/21/2017
180334	2	0072117	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	7/21/2017	7/21/2017
180335	1	JULY 7, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	928.55	1.00	9331	Hepzibah Motors	7/7/2017	7/3/2017
180336	1	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	108.11	0.66	9331	Hepzibah Motors	8/4/2017	7/3/2017
180336	2	AUGUST 4, 2017	003-5300-469-9206-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	55.69	0.34	9331	Hepzibah Motors	8/4/2017	7/3/2017
180337	1	JULY 7, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	778.01	1.00	9331	Hepzibah Motors	7/7/2017	7/18/2017
180338	1	JULY 7, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	544.40	0.85	9331	Hepzibah Motors	7/7/2017	7/18/2017
180338	2	JULY 7, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	96.07	0.15	9331	Hepzibah Motors	7/7/2017	7/18/2017
180339	1	17731702	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,500.00	1.00	6572	Mcrae Services	7/27/2017	7/5/2017
180340	1	17731703	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	3,219.00	1.00	6572	Mcrae Services	9/11/2017	7/5/2017
180340	1	CANCEL	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	4,681.00	1.00	6572	Mcrae Services	1/16/2018	7/5/2017
180340	2	17731703	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,104.00	1.00	6572	Mcrae Services	9/11/2017	7/5/2017
180340	2	CANCEL	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	5,600.00	1.00	6572	Mcrae Services	1/16/2018	7/5/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180340	3	CANCEL	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 1,896.00	1.00	6572	Mcrae Services	1/16/2018	7/5/2017
180341	1	PAY APP #1	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,380.00	1.00	6663	St. Simons Island Travel	7/14/2017	7/5/2017
180341	2	PAY APP #1	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	840.00	1.00	6663	St. Simons Island Travel	7/14/2017	7/5/2017
180341	3	PAY APP #1	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,916.00	1.00	6663	St. Simons Island Travel	7/14/2017	7/5/2017
180341	4	PAY APP #1	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,625.00	1.00	6663	St. Simons Island Travel	7/14/2017	7/5/2017
180342	1	0072117	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	738.18	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	2	0072117	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	3	0072117	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.48	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	4	0072117	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	5	0072117	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	6	0072117	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	7	0072117	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	223.06	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	8	0072117	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	269.06	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	9	0072117	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	10	0072117	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	738.18	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	11	0072117	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	874.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	12	0072117	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	13	0072117	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	356.08	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	14	0072117	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	15	0072117	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	16	0072117	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	17	0072117	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	18	0072117	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	19	0072117	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	20	0072117	001-2710-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	231.96	1.00	6972	Tarver	7/21/2017	7/21/2017

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			000	ON-NONCRT				Insurance		
180342	21	0072117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 754.59	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	22	0072117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	251.53	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	23	0072117	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	24	0072117	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	25	0072117	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(347.11)	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	26	0072117	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	618.21	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	27	0072117	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	28	0072117	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180342	29	0072117	590-1110-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	246.06	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	1	0072117	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	2	0072117	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	392.49	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	3	0072117	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	4	0072117	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	5	0072117	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	6	0072117	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	7	0072117	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	8	0072117	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	9	0072117	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	39.54	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	10	0072117	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	47.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	11	0072117	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	12	0072117	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	13	0072117	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	14	0072117	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	265.42	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	15	0072117	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	67.54	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017

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180343	16	0072117	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	$ 242.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	17	0072117	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	18	0072117	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	19	0072117	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	20	0072117	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	21	0072117	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	22	0072117	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	23	0072117	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	24	0072117	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	106.90	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	25	0072117	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	237.54	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	26	0072117	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	27	0072117	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	28	0072117	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	29	0072117	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	30	0072117	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	31	0072117	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	32	0072117	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	33	0072117	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	34	0072117	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	259.94	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	35	0072117	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	36	0072117	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	37	0072117	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	38	0072117	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	39	0072117	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	40	0072117	001-2134-243-0000-000000-000-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	7/21/2017	7/21/2017

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			000					Insurance		
180343	41	0072117	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	42	0072117	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	47.29	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	43	0072117	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	44	0072117	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	45	0072117	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	46	0072117	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	47	0072117	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	48	0072117	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	43.62	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	49	0072117	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	43.60	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	50	0072117	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	127.08	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	51	0072117	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	52	0072117	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	53	0072117	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	54	0072117	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	55	0072117	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	56	0072117	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	57	0072117	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	41.10	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	58	0072117	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	222.90	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	59	0072117	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	60	0072117	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	222.90	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	61	0072117	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	62	0072117	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	63	0072117	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	53.32	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	64	0072117	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	660.73	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017

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180343	65	0072117	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 44.58	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	66	0072117	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	67	0072117	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	68	0072117	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	69	0072117	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.72	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	70	0072117	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	71	0072117	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	72	0072117	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	73	0072117	590-1110-243-9917-000000-000-00-000	DENTAL - CERT.	43.61	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180343	74	0072117	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	1	0072117	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	2	0072117	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	3	0072117	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	4	0072117	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	5	0072117	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	6	0072117	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	7	0072117	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	8	0072117	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	9	0072117	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,906.72	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	10	0072117	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	956.88	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	11	0072117	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	12	0072117	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	13	0072117	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	14	0072117	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	15	0072117	001-1132-241-0000-080000-300-00-	MEDICAL/HOSPITALIZATI	1,235.68	1.00	6972	Tarver	7/21/2017	7/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
180344	16	0072117	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,707.04	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	17	0072117	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,514.48	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	18	0072117	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	19	0072117	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	20	0072117	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	21	0072117	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	22	0072117	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	23	0072117	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	24	0072117	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,446.96	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	25	0072117	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	26	0072117	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	27	0072117	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	28	0072117	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	29	0072117	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	30	0072117	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	670.01	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	31	0072117	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	32	0072117	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	33	0072117	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	34	0072117	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	35	0072117	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	36	0072117	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	617.84	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	37	0072117	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	617.84	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	38	0072117	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,800.32	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	39	0072117	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180344	40	0072117	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	41	0072117	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	42	0072117	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	43	0072117	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	44	0072117	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	45	0072117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	46	0072117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.57	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	47	0072117	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,894.71	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	48	0072117	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	49	0072117	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.58	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	50	0072117	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,626.97	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	51	0072117	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,545.00	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	52	0072117	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.56	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	53	0072117	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	54	0072117	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	55	0072117	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	24.40	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	56	0072117	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	57	0072117	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180344	58	0072117	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180345	1	0072117	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	7/21/2017	7/21/2017
180346	1	0072117	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	2	0072117	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	14.17	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	3	0072117	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	4	0072117	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	5	0072117	001-1110-242-0000-000000-101-02-	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
180346	6	0072117	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	$ 12.60	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	7	0072117	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	8	0072117	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	9	0072117	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	10	0072117	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	11	0072117	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	12	0072117	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	13	0072117	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	14	0072117	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.59	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	15	0072117	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.44	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	16	0072117	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	17	0072117	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	18	0072117	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	19	0072117	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	20	0072117	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	21	0072117	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	22	0072117	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	23	0072117	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	24	0072117	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.86	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	25	0072117	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	26	0072117	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	27	0072117	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	28	0072117	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	29	0072117	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180346	30	0072117	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	31	0072117	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	32	0072117	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	33	0072117	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	34	0072117	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	35	0072117	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	36	0072117	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	37	0072117	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	38	0072117	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	39	0072117	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	40	0072117	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	41	0072117	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	42	0072117	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	43	0072117	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	44	0072117	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.67	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	45	0072117	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	46	0072117	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	47	0072117	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	48	0072117	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	49	0072117	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	50	0072117	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	51	0072117	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	52	0072117	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	53	0072117	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	54	0072117	001-2421-242-0000-000000-101-00-	LIFE - CERT.	2.63	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
180346	55	0072117	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	$ 2.62	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	56	0072117	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.69	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	57	0072117	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	58	0072117	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	59	0072117	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	60	0072117	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	61	0072117	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	62	0072117	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	63	0072117	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	64	0072117	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.46	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	65	0072117	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.92	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	66	0072117	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.16	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	67	0072117	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	12.59	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	68	0072117	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	69	0072117	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	70	0072117	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	1.88	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	71	0072117	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	23.34	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	72	0072117	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	73	0072117	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	74	0072117	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	75	0072117	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	76	0072117	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	77	0072117	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	78	0072117	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017

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180346	79	0072117	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	$ 3.14	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	80	0072117	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.16	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	81	0072117	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	82	0072117	590-1110-242-9917-000000-000-00-000	LIFE - CERT.	1.58	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	83	0072117	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180346	84	0072117	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.04	1.00	8053	Eulonia Cafe	7/21/2017	7/21/2017
180347	1	0004777	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	55.00	1.00	6740	Compton, Dusty	7/24/2017	7/20/2017
180348	1	cancel	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	6741	Garfield Landscaping	1/23/2018	7/20/2017
180349	1	PUPIL ACTIVITY	300-4553-510-0000-000000-552-00-000	Small Uniforms	146.95	1.00	6751	Ochlocknee Realty	7/5/2017	7/19/2017
180350	1	cancel	300-4590-443-0000-000000-000-00-000	POSTAGE	225.00	1.00	6683	Temple Industries	4/23/2018	7/19/2017
180351	1	FESS AUGUST	300-4590-510-0000-000000-000-00-000	Medium Cups	61.54	1.00	79	Hogansville Signs	8/31/2017	7/19/2017
180352	1	0000141	300-4590-510-0000-000000-000-00-000	Small Mango Desk	200.00	1.00	5834	Centerville Gymnasium	7/11/2017	7/5/2017
180353	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Small Stove	141.95	1.00	6590	Chamblee Gymnasium	7/12/2017	7/12/2017
180354	1	13993-IN-409015	300-4532-510-0000-000000-000-00-000	Small Power Cords	750.00	1.00	9733	Crescent Engineering	7/19/2017	7/17/2017
180355	1	GOLF BD INVITAT	300-4524-512-0000-000000-000-00-000	Small Books	290.00	1.00	1314	Allison, Terri	8/14/2017	7/20/2017
180355	1	BUFFET BD INVIT	300-4524-512-0000-000000-000-00-000	Small Books	500.00	1.00	1314	Allison, Terri	8/14/2017	7/20/2017
180356	1	BGSU TUITION	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	1,676.93	1.00	900008	Hapeville Insurance	7/19/2017	7/19/2017
180357	1	COUNTRY INN 8/1	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	94.34	1.00	900008	Hapeville Insurance	8/14/2017	7/19/2017
180358	1	622492526	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	11,823.64	1.00	6758	Dublin Bakery	10/18/2017	7/20/2017
180358	2	622492526	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	5,500.00	1.00	6758	Dublin Bakery	10/18/2017	7/20/2017
180359	1	CANCEL	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	23,214.73	1.00	900007	Van halen, Dusty	4/30/2018	7/1/2017
180359	1	June2018	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	1	DECEMBER 2017	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	22,114.57	1.00	900007	Van halen, Dusty	12/29/2017	7/1/2017

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180359	1	OCTOBER 2017	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 17,822.59	1.00	900007	Van halen, Dusty	10/30/2017	7/1/2017
180359	1	FEBRUARY 2018	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	2/27/2018	7/1/2017
180359	1	APR 2018	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	52,911.57	1.00	900007	Van halen, Dusty	4/30/2018	7/1/2017
180359	1	NOV 2017	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,814.56	1.00	900007	Van halen, Dusty	11/24/2017	7/1/2017
180359	1	CANCEL-	587-1280-411-9918-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2018	7/1/2017
180359	1	SEPT 2017	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	9/29/2017	7/1/2017
180359	1	MARCH 2018	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	3/30/2018	7/1/2017
180359	1	MAY 2018	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	60,000.00	1.00	900007	Van halen, Dusty	5/31/2018	7/1/2017
180359	1	AUGUST 2017	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15,000.00	1.00	900007	Van halen, Dusty	8/31/2017	7/1/2017
180359	1	JUNE 2018	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(8,926.29)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	1	JAN 2018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,814.57	1.00	900007	Van halen, Dusty	1/30/2018	7/1/2017
180359	1	JULY 2017	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	7/31/2017	7/1/2017
180359	2	SEPT 2017	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,330.62	1.00	900007	Van halen, Dusty	9/29/2017	7/1/2017
180359	2	OCTOBER 2017	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/30/2017	7/1/2017
180359	2	AUGUST 2017	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	8/31/2017	7/1/2017
180359	2	June2018	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	2	JULY 2017	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	7/31/2017	7/1/2017
180359	2	DECEMBER 2017	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	12,000.00	1.00	900007	Van halen, Dusty	12/29/2017	7/1/2017
180359	2	FEBRUARY 2018	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	2/27/2018	7/1/2017
180359	2	CANCEL	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	167,436.68	1.00	900007	Van halen, Dusty	4/30/2018	7/1/2017
180359	2	MAY 2018	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	60,000.00	1.00	900007	Van halen, Dusty	5/31/2018	7/1/2017
180359	2	MARCH 2018	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	3/30/2018	7/1/2017
180359	2	NOV 2017	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	11/24/2017	7/1/2017
180359	2	APR 2018	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	50,000.00	1.00	900007	Van halen, Dusty	4/30/2018	7/1/2017
180359	2	JUNE 2018	001-1241-411-0000-000000-000-00-	INSTRUCTION SERVICES	(18,589.06)	1.00	900007	Van halen,	6/22/2018	7/1/2017

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			000					Dusty		
180359	3	MAY 2018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 14,188.57	1.00	900007	Van halen, Dusty	5/31/2018	7/1/2017
180359	3	JULY 2017	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,000.00	1.00	900007	Van halen, Dusty	7/31/2017	7/1/2017
180359	3	JUNE 2018	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,909.38	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	3	MARCH 2018	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	3/30/2018	7/1/2017
180359	3	AUGUST 2017	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	33,830.62	1.00	900007	Van halen, Dusty	8/31/2017	7/1/2017
180359	3	NOV 2017	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	11/24/2017	7/1/2017
180359	3	FEBRUARY 2018	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,000.00	1.00	900007	Van halen, Dusty	2/27/2018	7/1/2017
180359	3	SEPT 2017	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	6,500.00	1.00	900007	Van halen, Dusty	9/29/2017	7/1/2017
180359	3	OCTOBER 2017	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/30/2017	7/1/2017
180359	3	DECEMBER 2017	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	3,700.00	1.00	900007	Van halen, Dusty	12/29/2017	7/1/2017
180359	4	MARCH 2018	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	3/30/2018	7/1/2017
180359	4	JULY 2017	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,000.00	1.00	900007	Van halen, Dusty	7/31/2017	7/1/2017
180359	4	JUNE 2018	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	455.25	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	4	SEPT 2017	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	900007	Van halen, Dusty	9/29/2017	7/1/2017
180359	4	FEBRUARY 2018	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,814.57	1.00	900007	Van halen, Dusty	2/27/2018	7/1/2017
180359	5	MARCH 2018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	34,188.57	1.00	900007	Van halen, Dusty	3/30/2018	7/1/2017
180359	5	SEPT 2017	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	9/29/2017	7/1/2017
180359	5	JULY 2017	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,830.62	1.00	900007	Van halen, Dusty	7/31/2017	7/1/2017
180359	5	JUNE 2018	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,628.15	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	6	JUNE 2018	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	358.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	7	JUNE 2018	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	8	JUNE 2018	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	9	JUNE 2018	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	10	JUNE 2018	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15,467.57	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017

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180359	11	JUNE 2018	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	$ 79,689.71	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	12	JUNE 2018	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,828.44	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	13	JUNE 2018	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	94,124.49	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	14	JUNE 2018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,838.62	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	15	JUNE 2018	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	(48,331.64)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	16	JUNE 2018	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,985.21	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	17	JUNE 2018	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(1,970.73)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	18	JUNE 2018	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	(9,163.78)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	19	JUNE 2018	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	(3,700.00)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	20	JUNE 2018	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	(4,188.70)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	21	JUNE 2018	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	(1,000.00)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	22	JUNE 2018	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	345.94	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	23	JUNE 2018	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(3,827.03)	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	24	JUNE 2018	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	25	JUNE 2018	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,364.04	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	26	JUNE 2018	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	27	JUNE 2018	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	28	JUNE 2018	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	29	JUNE 2018	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180359	30	JUNE 2018	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	112,000.00	1.00	900007	Van halen, Dusty	6/22/2018	7/1/2017
180360	1	US159075	001-2240-516-0000-000000-101-00-000	Small Flowers	1,450.00	1.00	9734	Whitmarsh Island Industries	7/27/2017	7/20/2017
180361	1	PAYPAL PURCH	001-2960-516-0000-000000-000-00-000	Large Plates	299.00	1.00	900008	Hapeville Insurance	7/25/2017	7/20/2017
180361	2	PAYPAL PURCH	001-2960-516-0000-000000-000-00-000	Medium Mango Rubber Bands	7.99	1.00	900008	Hapeville Insurance	7/25/2017	7/20/2017
180361	3	PAYPAL PURCH	001-2960-516-0000-000000-000-00-000	Medium Bowl	27.30	1.00	900008	Hapeville Insurance	7/25/2017	7/20/2017

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180361	4	PAYPAL PURCH	001-2960-516-0000-000000-000-00-000	Small Red Bowl	$ 69.30	1.00	900008	Hapeville Insurance	7/25/2017	7/20/2017
180362	1	0748456	001-2240-517-0000-000000-000-00-000	Large Wisteria Appliances	710.00	50.00	9626	Lexington Signs	8/2/2017	7/20/2017
180363	1	132295999389	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	19.85	1.00	9054	Ramos, Gerald	7/20/2017	7/20/2017
180363	1	260959086560	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	26.48	1.00	9054	Ramos, Gerald	7/20/2017	7/20/2017
180363	1	241554938723	001-2240-517-0000-000000-101-00-000	Large Markers	99.90	10.00	9054	Ramos, Gerald	7/22/2017	7/20/2017
180363	1	102963052140	001-2240-517-0000-000000-101-00-000	Medium Pencil	326.00	21.00	9054	Ramos, Gerald	7/20/2017	7/20/2017
180363	1	154557716098	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	25.98	1.00	9054	Ramos, Gerald	7/20/2017	7/20/2017
180363	2	241554938723	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	17.94	1.00	9054	Ramos, Gerald	7/22/2017	7/20/2017
180363	3	241554938723	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	37.99	1.00	9054	Ramos, Gerald	7/22/2017	7/20/2017
180363	4	241554938723	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	99.95	1.00	9054	Ramos, Gerald	7/22/2017	7/20/2017
180364	1	B06934639	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	21,483.00	110.00	6678	Damascus Development	8/10/2017	7/20/2017
180364	1	B07193283	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,904.00	110.00	6678	Damascus Development	10/6/2017	7/20/2017
180364	1	B06910107	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	3,410.00	110.00	6678	Damascus Development	8/4/2017	7/20/2017
180364	1	B06902340	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,560.80	110.00	6678	Damascus Development	8/3/2017	7/20/2017
180364	2	B07193283	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	2,904.00	110.00	6678	Damascus Development	10/6/2017	7/20/2017
180364	2	B06934639	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	21,483.00	110.00	6678	Damascus Development	8/10/2017	7/20/2017
180364	2	B06910107	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	3,410.00	110.00	6678	Damascus Development	8/4/2017	7/20/2017
180364	2	B06902340	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	2,560.80	110.00	6678	Damascus Development	8/3/2017	7/20/2017
180364	3	B06910107	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,343.00	110.00	6678	Damascus Development	8/4/2017	7/20/2017
180364	3	B06934639	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	935.00	110.00	6678	Damascus Development	8/10/2017	7/20/2017
180364	4	B06910107	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	2,343.00	110.00	6678	Damascus Development	8/4/2017	7/20/2017
180364	4	B06934639	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	935.00	110.00	6678	Damascus Development	8/10/2017	7/20/2017
180365	1	0000117	401-3260-520-9918-000000-000-00-000	Small Green Books	97.50	39.00	9906	Lexington Bakery	8/22/2017	7/21/2017
180365	2	0000117	401-3260-520-9918-000000-000-00-000	Large Red Lamps	487.50	39.00	9906	Lexington Bakery	8/22/2017	7/21/2017
180365	3	0000117	401-3260-520-9918-000000-000-00-	Large Pencils	312.50	25.00	9906	Lexington	8/22/2017	7/21/2017

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			000					Bakery		
180366	1	IN89396790	300-4590-514-0000-000000-000-00-000	Small Magenta Pens	$ 14.23	1.00	571	Byron Bakery	8/15/2017	7/21/2017
180366	1	IN89381866	300-4590-514-0000-000000-000-00-000	Small Magenta Pens	5.45	1.00	571	Byron Bakery	8/11/2017	7/21/2017
180366	1	IN89346700	300-4590-514-0000-000000-000-00-000	Small Magenta Pens	3.73	1.00	571	Byron Bakery	8/2/2017	7/21/2017
180366	1	IN89353436	300-4590-514-0000-000000-000-00-000	Small Magenta Pens	790.15	1.00	571	Byron Bakery	8/3/2017	7/21/2017
180367	1	FALLPROGRAMS17	300-4590-551-0000-000000-000-00-000	Medium Brown Flashlight	900.00	1.00	6906	Axson Landscaping	9/5/2017	7/21/2017
180368	1	CANCEL	300-4590-551-0000-000000-000-00-000	Red Boards	900.00	1.00	6906	Axson Landscaping	12/19/2017	7/21/2017
180369	1	FALL BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	912.00	1.00	6906	Axson Landscaping	9/21/2017	7/21/2017
180370	1	JULY 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	189.93	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	2	JULY 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,757.50	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	3	JULY 2017	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.61	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	4	JULY 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,747.42	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	5	JULY 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,260.91	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	6	JULY 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,833.54	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	7	JULY 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,850.56	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	8	JULY 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,863.19	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	9	JULY 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,599.43	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	10	JULY 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	450.54	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	11	JULY 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	564.22	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	12	JULY 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	316.85	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	13	JULY 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	316.84	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	14	JULY 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	703.17	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	15	JULY 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	2,162.59	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	16	JULY 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	875.18	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	17	JULY 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,005.29	1.00	900004	Funston Development	7/31/2017	7/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180370	18	JULY 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	$ 624.97	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	19	JULY 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,974.89	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	20	JULY 2017	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,909.07	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	21	JULY 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	604.22	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	22	JULY 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	633.69	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	23	JULY 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,597.92	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	24	JULY 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	818.96	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	25	JULY 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	717.91	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	26	JULY 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,519.41	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	27	JULY 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	624.96	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	28	JULY 2017	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,186.65	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	29	JULY 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,452.66	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	30	JULY 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	856.47	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	31	JULY 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	363.16	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	32	JULY 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,667.29	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	33	JULY 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	477.91	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	34	JULY 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	488.42	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	35	JULY 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	633.69	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	36	JULY 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	572.64	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	37	JULY 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	494.75	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	38	JULY 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,404.25	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	39	JULY 2017	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	76.92	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	40	JULY 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,315.81	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	41	JULY 2017	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	36.32	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	42	JULY 2017	001-1930-210-0000-000000-101-00-	RETIREMENT -	70.43	1.00	900004	Funston	7/31/2017	7/28/2017

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			000	CERTIFICATED				Development		
180370	43	JULY 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 76.29	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	44	JULY 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.59	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	45	JULY 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.59	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	46	JULY 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	680.01	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	47	JULY 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	787.45	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	48	JULY 2017	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	842.12	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	49	JULY 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	842.12	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	50	JULY 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	228.23	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	51	JULY 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	210.26	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	52	JULY 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	322.79	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	53	JULY 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	703.17	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	54	JULY 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,153.93	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	55	JULY 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	684.68	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	56	JULY 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	866.99	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	57	JULY 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	866.99	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	58	JULY 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,298.77	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	59	JULY 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,976.42	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	60	JULY 2017	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.37	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	61	JULY 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	366.32	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	62	JULY 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.84	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	63	JULY 2017	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	33.69	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	64	JULY 2017	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	68.42	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	65	JULY 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	835.80	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	66	JULY 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	60.70	1.00	900004	Funston Development	7/31/2017	7/28/2017

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180370	67	JULY 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 33.69	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	68	JULY 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.26	1.00	900004	Funston Development	7/31/2017	7/28/2017
180370	69	JULY 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	67.37	1.00	900004	Funston Development	7/31/2017	7/28/2017
180371	1	JULY 2017	401-3260-220-9917-000000-000-00-000	RETIREMENT - NONCERTIFICATED	24.88	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	2	JULY 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	63.00	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	3	JULY 2017	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	96.78	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	4	JULY 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	269.57	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	5	JULY 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	183.15	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	6	JULY 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	148.42	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	7	JULY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	149.64	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	8	JULY 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	181.85	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	9	JULY 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	85.34	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	10	JULY 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	85.34	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	11	JULY 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	154.12	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	12	JULY 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	506.14	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	13	JULY 2017	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	257.38	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	14	JULY 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	428.70	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	15	JULY 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	339.44	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	16	JULY 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	378.29	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	17	JULY 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	701.50	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	18	JULY 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	805.93	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	19	JULY 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	977.74	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	20	JULY 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	845.39	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	21	JULY 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	537.66	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	22	JULY 2017	001-2720-220-0000-000000-000-00-	RETIREMENT -	34.56	1.00	900005	Thomson	7/31/2017	7/28/2017

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			000	NONCERTIFICATED				Furnishings		
180371	23	JULY 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 964.61	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	24	JULY 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	383.94	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	25	JULY 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	377.21	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	26	JULY 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	160.16	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	27	JULY 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,233.41	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	28	JULY 2017	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	534.01	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	29	JULY 2017	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	22.80	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	30	JULY 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,237.34	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	31	JULY 2017	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	406.29	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	32	JULY 2017	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	355.26	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	33	JULY 2017	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	22.90	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	34	JULY 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	339.40	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	35	JULY 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	409.39	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	36	JULY 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,674.59	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	37	JULY 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	437.50	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	38	JULY 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	339.40	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	39	JULY 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	568.58	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	40	JULY 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,507.72	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180371	41	JULY 2017	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	28.67	1.00	900005	Thomson Furnishings	7/31/2017	7/28/2017
180375	1	DEPOSIT	300-4590-640-0000-000000-000-00-000	EQUIPMENT	9,000.00	1.00	6750	Stilson Bakery	8/8/2017	8/1/2017
180375	1	0015379	300-4516-510-0000-000000-000-00-000	Small Lime Pots	1,500.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	2	0015379	300-4512-510-0000-000000-000-00-000	Drill Press	1,000.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	3	0015379	300-4511-510-0000-000000-000-00-000	Medium Red Bags	500.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	4	0015379	300-4534-510-0000-000000-000-00-000	Carnation Uniforms	200.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180375	5	0015379	300-4533-510-0000-000000-000-00-000	Candle	$ 100.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	6	0015379	300-4513-510-0000-000000-000-00-000	Medium Yellow Widgets	200.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	7	0015379	300-4528-510-0000-000000-000-00-000	Small Orange Paper	100.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	8	0015379	300-4532-510-0000-000000-000-00-000	Small Boxes	200.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	9	0015379	300-4524-510-0000-000000-000-00-000	Medium Trays	100.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	10	0015379	300-4527-510-0000-000000-000-00-000	Medium Blue Lamps	100.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180375	11	0015379	300-4590-640-0000-000000-000-00-000	EQUIPMENT	5,000.00	1.00	6750	Stilson Bakery	9/13/2017	8/1/2017
180376	1	134153614865	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	56.90	2.00	9054	Ramos, Gerald	7/26/2017	8/1/2017
180376	1	030321335368	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	29.09	1.00	9054	Ramos, Gerald	7/26/2017	8/1/2017
180376	2	134153614865	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	199.95	5.00	9054	Ramos, Gerald	7/26/2017	8/1/2017
180376	3	134153614865	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	79.95	5.00	9054	Ramos, Gerald	7/26/2017	8/1/2017
180376	4	134153614865	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	31.98	2.00	9054	Ramos, Gerald	7/26/2017	8/1/2017
180376	5	134153614865	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	39.96	2.00	9054	Ramos, Gerald	7/26/2017	8/1/2017
180377	1	AUGUST 4, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	257.65	1.00	9331	Hepzibah Motors	8/4/2017	8/1/2017
180377	2	AUGUST 4, 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	353.71	1.00	9331	Hepzibah Motors	8/4/2017	8/1/2017
180377	3	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	504.78	1.00	9331	Hepzibah Motors	8/4/2017	8/1/2017
180378	1	0017082	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	968.00	1.00	6663	St. Simons Island Travel	7/25/2017	8/1/2017
180379	1	10-01-17	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	357.50	1.00	6759	Sylvania Accounting	10/1/2017	8/1/2017
180379	1	1-01-18	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	32.50	1.00	6759	Sylvania Accounting	12/30/2017	8/1/2017
180379	1	NOV SERVICE	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	130.00	1.00	6759	Sylvania Accounting	12/1/2017	8/1/2017
180379	1	OCT SERVICE	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	195.00	1.00	6759	Sylvania Accounting	11/1/2017	8/1/2017
180379	1	5/22-5/29	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	195.00	1.00	6759	Sylvania Accounting	6/1/2018	8/1/2017
180379	1	CANCEL	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	3,960.00	1.00	6759	Sylvania Accounting	6/27/2018	8/1/2017
180379	1	5-01-18	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	130.00	1.00	6759	Sylvania Accounting	5/1/2018	8/1/2017
180380	1	PERMIT #2	001-2411-443-0000-000000-000-00-	POSTAGE	225.00	1.00	219	McBride,	7/20/2017	8/1/2017

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			000					Mark		
180381	1	0027216	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 1,124.00	1.00	6798	Newton Development	9/26/2017	8/1/2017
180382	1	TEAM SPORTS	013-3210-510-0000-000000-009-00-000	Poster Board	42.00	1.00	6547	Houston, Peggy	6/9/2017	8/1/2017
180383	1	LOST KEY	300-4535-510-9535-000000-300-00-000	Large Carnation Frames	200.00	1.00	6648	Culloden Realty	7/24/2017	8/1/2017
180384	1	341911/1	013-3210-510-0000-000000-004-00-000	Cooler	2,268.95	25.00	630	Riverside Software	10/24/2017	8/1/2017
180384	1	DICKS 8/11	013-3210-510-0000-000000-004-00-000	Orange Drill Press	259.98	2.00	900008	Hapeville Insurance	8/11/2017	8/1/2017
180384	2	341911/1	013-3210-510-0000-000000-004-00-000	Bowl	45.00	60.00	630	Riverside Software	10/24/2017	8/1/2017
180384	3	341911/1	013-3210-510-0000-000000-004-00-000	Medium Flowers	79.68	16.00	630	Riverside Software	10/24/2017	8/1/2017
180385	1	0001281	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,350.00	1.00	4140	Fairburn Accounting	8/4/2017	8/1/2017
180386	1	0001279	001-2190-640-0000-000000-101-00-000	EQUIPMENT	700.00	1.00	4140	Fairburn Accounting	8/8/2017	8/1/2017
180387	1	0344781	001-2500-512-0000-000000-000-00-000	Violet Mower	349.00	1.00	5669	Chapman, Max	8/31/2017	8/1/2017
180387	1	0344557	001-2500-512-0000-000000-000-00-000	Violet Mower	349.00	1.00	5669	Chapman, Max	8/4/2017	8/1/2017
180388	1	KROGER 8/2	300-4516-510-9516-000000-300-00-000	Violet Towels	38.63	1.00	900008	Hapeville Insurance	8/2/2017	8/1/2017
180388	1	SAMS 8/30	300-4516-510-9516-000000-300-00-000	Violet Towels	256.17	1.00	900008	Hapeville Insurance	8/30/2017	8/1/2017
180388	1	KROGER 9/28	300-4516-510-9516-000000-300-00-000	Violet Towels	11.43	1.00	900008	Hapeville Insurance	9/28/2017	8/1/2017
180388	1	MONNETTE S 8/23	300-4516-510-9516-000000-300-00-000	Violet Towels	85.25	1.00	900008	Hapeville Insurance	8/23/2017	8/1/2017
180388	1	MONNETTE S 8/2	300-4516-510-9516-000000-300-00-000	Violet Towels	60.21	1.00	900008	Hapeville Insurance	8/2/2017	8/1/2017
180388	1	SAMS 10/18	300-4516-510-9516-000000-300-00-000	Violet Towels	65.06	1.00	900008	Hapeville Insurance	10/18/2017	8/1/2017
180388	1	SAMS 10/31	300-4516-510-9516-000000-300-00-000	Violet Towels	67.82	1.00	900008	Hapeville Insurance	10/31/2017	8/1/2017
180388	1	KROGER 8/30	300-4516-510-9516-000000-300-00-000	Violet Towels	43.47	1.00	900008	Hapeville Insurance	8/30/2017	8/1/2017
180388	1	KROGER 10/31	300-4516-510-9516-000000-300-00-000	Violet Towels	39.40	1.00	900008	Hapeville Insurance	10/31/2017	8/1/2017
180388	1	SAMS 8/2	300-4516-510-9516-000000-300-00-000	Violet Towels	398.35	1.00	900008	Hapeville Insurance	8/2/2017	8/1/2017
180388	1	SAMS 9/6	300-4516-510-9516-000000-300-00-000	Violet Towels	23.02	1.00	900008	Hapeville Insurance	9/6/2017	8/1/2017
180388	1	PISANELLO S 9/28	300-4516-510-9516-000000-300-00-000	Violet Towels	173.00	1.00	900008	Hapeville Insurance	9/28/2017	8/1/2017
180388	1	KROGER 10/25	300-4516-510-9516-000000-300-00-000	Violet Towels	22.29	1.00	900008	Hapeville Insurance	10/25/2017	8/1/2017

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180388	1	KROGER 9/20	300-4516-510-9516-000000-300-00-000	Violet Towels	$ 44.84	1.00	900008	Hapeville Insurance	9/20/2017	8/1/2017
180388	1	SAMS 10/4	300-4516-510-9516-000000-300-00-000	Violet Towels	630.06	1.00	900008	Hapeville Insurance	10/4/2017	8/1/2017
180388	1	GFS 8/2	300-4516-510-9516-000000-300-00-000	Violet Towels	72.07	1.00	900008	Hapeville Insurance	8/2/2017	8/1/2017
180388	1	KROGER 10/4	300-4516-510-9516-000000-300-00-000	Violet Towels	4.76	1.00	900008	Hapeville Insurance	10/4/2017	8/1/2017
180388	1	SAMS 8/19	300-4516-510-9516-000000-300-00-000	Violet Towels	380.48	1.00	900008	Hapeville Insurance	8/19/2017	8/1/2017
180388	1	SAMS 8/23	300-4516-510-9516-000000-300-00-000	Violet Towels	153.04	1.00	900008	Hapeville Insurance	8/23/2017	8/1/2017
180389	1	0008417	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	2	0008417	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.46	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	3	0008417	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	148.99	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	4	0008417	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	5	0008417	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	38.12	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	6	0008417	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	38.12	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	7	0008417	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.38	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	8	0008417	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.57	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	9	0008417	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.62	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	10	0008417	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.55	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	11	0008417	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.54	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180389	12	0008417	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	36.34	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	1	0008417	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.26	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	2	0008417	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	113.85	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	3	0008417	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.10	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	4	0008417	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	80.63	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	5	0008417	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.72	1.00	1835	Chula Studios	8/4/2017	8/4/2017

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180390	6	0008417	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 79.67	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	7	0008417	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.68	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	8	0008417	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.76	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	9	0008417	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	10	0008417	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	11	0008417	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.28	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	12	0008417	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	93.25	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	13	0008417	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.42	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	14	0008417	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.39	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	15	0008417	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.91	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	16	0008417	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.43	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	17	0008417	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.61	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	18	0008417	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	19	0008417	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	20	0008417	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	70.54	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	21	0008417	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	22	0008417	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.03	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	23	0008417	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.26	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	24	0008417	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.92	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	25	0008417	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.79	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	26	0008417	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	63.30	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	27	0008417	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.04	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	28	0008417	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	29	0008417	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.23	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	30	0008417	001-1237-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	76.15	1.00	1835	Chula	8/4/2017	8/4/2017

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			000					Studios		
180390	31	0008417	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 20.92	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	32	0008417	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.17	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	33	0008417	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.90	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	34	0008417	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	35	0008417	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.65	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	36	0008417	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.70	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	37	0008417	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	9.49	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	38	0008417	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	39	0008417	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	0.64	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	40	0008417	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.09	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	41	0008417	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	42	0008417	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	43	0008417	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	44	0008417	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.96	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	45	0008417	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.87	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	46	0008417	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	47	0008417	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	48	0008417	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.72	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	49	0008417	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	50	0008417	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	51	0008417	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.19	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	52	0008417	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.99	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	53	0008417	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	54	0008417	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	8/4/2017	8/4/2017

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180390	55	0008417	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 7.60	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	56	0008417	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.37	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	57	0008417	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.42	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	58	0008417	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	148.99	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	59	0008417	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.76	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	60	0008417	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	61	0008417	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.12	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	62	0008417	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.12	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	63	0008417	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.13	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	64	0008417	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	87.57	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	65	0008417	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.73	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	66	0008417	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.79	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	67	0008417	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.07	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	68	0008417	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	69	0008417	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.08	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	70	0008417	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.62	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	71	0008417	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.67	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	72	0008417	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.75	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	73	0008417	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	55.87	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	74	0008417	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.02	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	75	0008417	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.82	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	76	0008417	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	59.63	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	77	0008417	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	78	0008417	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	56.03	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	79	0008417	001-2720-223-0000-000000-300-00-	SOCIAL SECURITY-	30.07	1.00	1835	Chula	8/4/2017	8/4/2017

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			902	NONCERT.				Studios		
180390	80	0008417	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.56	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	81	0008417	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	4.23	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	82	0008417	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.55	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	83	0008417	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.12	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	84	0008417	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.81	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	85	0008417	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	86	0008417	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.19	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	87	0008417	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.54	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	88	0008417	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.40	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	89	0008417	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.14	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	90	0008417	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.53	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	91	0008417	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	92	0008417	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	15.82	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	93	0008417	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	94	0008417	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	95	0008417	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	96	0008417	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.09	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	97	0008417	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.65	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	98	0008417	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180390	99	0008417	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180391	1	0008417	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.91	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180391	2	0008417	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.10	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180391	3	0008417	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180391	4	0008417	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.40	1.00	1835	Chula Studios	8/4/2017	8/4/2017

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180391	5	0008417	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 7.59	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180391	6	0008417	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.81	1.00	1835	Chula Studios	8/4/2017	8/4/2017
180392	1	0008417	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180392	2	0008417	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.96	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180392	3	0008417	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	763.58	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180392	4	0008417	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180392	5	0008417	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180392	6	0008417	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	374.24	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180392	7	0008417	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	403.83	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180392	8	0008417	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	852.19	1.00	2763	Hiram Medical supplies	8/4/2017	8/4/2017
180393	1	0008417	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	316.14	1.00	3604	Roman, Samuel	8/4/2017	8/4/2017
180393	2	0008417	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	249.58	1.00	3604	Roman, Samuel	8/4/2017	8/4/2017
180394	1	0034666	013-3210-510-0000-000000-012-00-000	Green Lamps	451.50	1.00	7226	Glenwood Gymnasium	8/8/2017	8/1/2017
180394	1	OMNI CHEER 8/4	013-3210-510-0000-000000-012-00-000	Green Lamps	1,650.08	1.00	900008	Hapeville Insurance	8/4/2017	8/1/2017
180394	1	CROWN AWARDS	013-3210-510-0000-000000-012-00-000	Green Lamps	241.58	1.00	900008	Hapeville Insurance	8/8/2017	8/1/2017
180395	1	6013417013209	001-2960-517-0000-000000-000-00-000	Small Green Bags	728.00	2.00	9815	Byromville Gymnasium	8/8/2017	8/4/2017
180395	1	6013417008940	001-2960-517-0000-000000-000-00-000	Medium Violet Flashlight	3,665.31	2.00	9815	Byromville Gymnasium	6/11/2017	8/4/2017
180396	1	DUES 2017	300-4513-510-0000-000000-000-00-000	Candle	45.00	1.00	9482	Port Wentworth Development	8/7/2017	8/1/2017
180397	1	0034603	300-4532-510-9532-000000-300-00-000	Orange Desk	533.00	1.00	7226	Glenwood Gymnasium	7/28/2017	8/1/2017
180398	1	DEPOSIT-	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	400.00	1.00	6702	Brooklet Development	8/10/2017	8/1/2017
180398	1	0057333	001-4590-410-0000-000000-300-00-	PROFESSIONAL &	370.00	1.00	6702	Brooklet	10/31/2017	8/1/2017

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			000	TECHNICAL SERV.				Development		
180399	1	323909/1	300-4535-510-0000-000000-000-00-000	Medium Pink Rubber Duck	$ 95.98	1.00	630	Riverside Software	7/27/2017	8/1/2017
180400	1	17082.1	003-5600-620-9206-000000-101-00-000	BUILDINGS	775.95	1.00	6663	St. Simons Island Travel	8/15/2017	8/2/2017
180401	1	PAY APP #14	003-5600-620-9206-000000-101-00-000	BUILDINGS	14,834.60	1.00	6627	Bowman Travel	2/28/2018	8/2/2017
180401	1	PAY APP #15 RET	003-5600-620-9206-000000-101-00-000	BUILDINGS	617.40	1.00	6627	Bowman Travel	7/16/2018	8/2/2017
180401	1	PAY APP #12	003-5600-620-9206-000000-101-00-000	BUILDINGS	35,313.28	1.00	6627	Bowman Travel	12/31/2017	8/2/2017
180401	1	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	172,018.24	1.00	6627	Bowman Travel	11/30/2017	8/2/2017
180401	1	PAY APP #8	003-5600-620-9206-000000-101-00-000	BUILDINGS	36,564.48	1.00	6627	Bowman Travel	8/31/2017	8/2/2017
180401	1	PAY APP #10	003-5600-620-9206-000000-101-00-000	BUILDINGS	100,000.00	1.00	6627	Bowman Travel	11/6/2017	8/2/2017
180401	1	PAY APP #13	003-5600-620-9206-000000-101-00-000	BUILDINGS	14,952.00	1.00	6627	Bowman Travel	2/15/2018	8/2/2017
180402	1	PAY APP #9	003-5600-620-9206-000000-101-00-000	BUILDINGS	23,302.50	1.00	6626	Attapulgus Textiles	11/30/2017	8/2/2017
180402	1	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	7,456.80	1.00	6626	Attapulgus Textiles	4/30/2018	8/2/2017
180402	1	PAY APP #10	003-5600-620-9206-000000-101-00-000	BUILDINGS	32,437.08	1.00	6626	Attapulgus Textiles	2/16/2018	8/2/2017
180402	1	PAY APP #8	003-5600-620-9206-000000-101-00-000	BUILDINGS	25,725.96	1.00	6626	Attapulgus Textiles	10/31/2017	8/2/2017
180402	1	PAY APP #7	003-5600-620-9206-000000-101-00-000	BUILDINGS	4,287.66	1.00	6626	Attapulgus Textiles	9/30/2017	8/2/2017
180403	1	PAY APP #9	003-5600-620-9206-000000-101-00-000	BUILDINGS	58,559.00	1.00	9943	Bryant, Mitchell	12/28/2017	8/2/2017
180403	1	PAY APP #8	003-5600-620-9206-000000-101-00-000	BUILDINGS	21,000.00	1.00	9943	Bryant, Mitchell	11/15/2017	8/2/2017
180403	1	PAY APP #7	003-5600-620-9206-000000-101-00-000	BUILDINGS	10,141.00	1.00	9943	Bryant, Mitchell	10/13/2017	8/2/2017
180404	1	AUGUST 4, 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	39,004.70	1.00	9331	Hepzibah Motors	8/4/2017	8/2/2017
180405	1	0034648	013-3210-510-0000-000000-006-00-000	Small Clock	126.00	1.00	7226	Glenwood Gymnasium	8/6/2017	8/1/2017
180406	1	DUES 2017-18	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,263.04	1.00	1501	Bristol Landscaping	8/4/2017	8/4/2017
180407	1	cancel	300-4516-510-0000-000000-000-00-000	Large Drill Press	50.00	1.00	79	Hogansville Signs	11/24/2017	8/4/2017
180408	1	900309231	300-4516-510-9516-000000-300-00-000	Black Flowers	1,054.99	1.00	9708	Stevens, Robert	8/21/2017	8/4/2017
180409	1	950504716	300-4516-510-9516-000000-300-00-000	Small Cooler	2,132.85	1.00	8693	Damascus Furnishings	11/7/2017	8/4/2017
180410	1	332226/1	300-4524-510-0000-000000-000-00-000	Medium Magenta Bags	500.00	1.00	630	Riverside Software	8/2/2017	8/1/2017

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180411	1	328380/1	300-4535-510-9535-000000-300-00-000	Medium Red Plates	$ 1,275.00	1.00	630	Riverside Software	9/7/2017	8/1/2017
180412	1	GOLF BALLS	300-4524-510-0000-000000-000-00-000	Drill Press	804.60	1.00	1314	Allison, Terri	7/2/2017	8/1/2017
180413	1	cancel	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	226.75	1.00	79	Hogansville Signs	11/24/2017	8/7/2017
180413	1	FESS AUGUST	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	98.25	1.00	79	Hogansville Signs	8/31/2017	8/7/2017
180414	1	B06935606	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	59.98	2.00	6678	Damascus Development	8/11/2017	8/4/2017
180415	1	057033185149	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	14.86	1.00	9054	Ramos, Gerald	8/4/2017	8/4/2017
180415	1	299173352609	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	62.50	5.00	9054	Ramos, Gerald	8/8/2017	8/4/2017
180415	2	057033185149	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	58.50	5.00	9054	Ramos, Gerald	8/4/2017	8/4/2017
180415	3	057033185149	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	129.90	10.00	9054	Ramos, Gerald	8/4/2017	8/4/2017
180415	4	057033185149	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	119.50	10.00	9054	Ramos, Gerald	8/4/2017	8/4/2017
180415	5	057033185149	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	139.90	10.00	9054	Ramos, Gerald	8/4/2017	8/4/2017
180416	1	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	41.97	3.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	1	184756147409	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	131.20	4.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	1	160933589102	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	109.76	4.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	2	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	61.58	2.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	3	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.85	3.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	4	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	47.72	2.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	5	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	33.96	2.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	6	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	47.72	2.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	7	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	75.98	1.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	8	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	137.98	2.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	9	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	89.31	3.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180416	10	299661518878	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	38.80	5.00	9054	Ramos, Gerald	7/31/2017	8/1/2017
180417	1	ROCKETGENIUS-000	001-2960-516-0000-000000-000-00-000	Large Red Clock	29.25	1.00	900008	Hapeville Insurance	8/9/2017	8/1/2017
180417	1	cancel	001-2960-516-0000-000000-000-00-	Large Red Clock	0.00	1.00	900008	Hapeville	1/19/2018	8/1/2017

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			000					Insurance		
180417	1	ROCKETGENIUS	001-2960-516-0000-000000-000-00-000	Large Red Clock	$ 29.25	1.00	900008	Hapeville Insurance	7/31/2017	8/1/2017
180418	1	0072017	300-4513-510-9513-000000-300-00-000	Medium Tan Desk	153.00	1.00	7970	Royston Pro Services	7/20/2017	8/7/2017
180419	1	91998103	300-4513-510-9513-000000-300-00-000	Medium Calendars	785.90	1.00	9128	Huffman, Renee	8/31/2017	8/7/2017
180419	1	91976197	300-4513-510-9513-000000-300-00-000	Medium Calendars	1,308.02	1.00	9128	Huffman, Renee	8/29/2017	8/7/2017
180419	1	91909698	300-4513-510-9513-000000-300-00-000	Medium Calendars	1,734.15	1.00	9128	Huffman, Renee	8/22/2017	8/7/2017
180420	1	0002781	300-4513-510-9513-000000-300-00-000	Large Mango Lamps	5,064.96	1.00	9596	Carnesville Travel	8/3/2017	8/3/2017
180421	1	0030286	001-2720-514-0000-000000-101-00-000	Stove	950.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	1	30286-1ST HALF	001-2720-514-0000-000000-101-00-000	Stove	987.50	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	2	0030286	001-2720-514-0000-000000-200-00-000	Stove	950.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	2	30286-1ST HALF	001-2720-514-0000-000000-200-00-000	Stove	987.50	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	3	0030286	001-2720-514-0000-000000-101-00-000	Small Carnation Trays	225.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	3	30286-1ST HALF	001-2720-514-0000-000000-101-00-000	Small Carnation Trays	225.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	4	0030286	001-2720-514-0000-000000-200-00-000	Small Carnation Trays	225.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	4	30286-1ST HALF	001-2720-514-0000-000000-200-00-000	Small Carnation Trays	225.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	5	30286-1ST HALF	001-2720-514-0000-000000-101-00-000	Violet Stove	75.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	5	0030286	001-2720-514-0000-000000-101-00-000	Violet Stove	0.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180421	6	0030286	001-2720-514-0000-000000-200-00-000	Violet Stove	0.00	1.00	6025	Keller Studios	8/11/2017	8/8/2017
180422	1	ARBITER FEE	013-3210-510-0000-000000-009-00-000	Small Maroon Towels	35.00	1.00	8180	Alapaha Realty	8/6/2017	8/6/2017
180423	1	STARTING CASH	200-4141-510-9212-000000-300-00-000	Large Rubber Bands	150.00	1.00	10404	Cartersville Studios	8/15/2017	8/8/2017
180424	1	SAFETY SIGN	001-2720-514-0000-000000-200-00-000	Small Green Tools	681.40	2.00	900008	Hapeville Insurance	8/10/2017	8/8/2017
180424	2	SAFETY SIGN	001-2720-514-0000-000000-200-00-000	Small Rubber Duck	26.83	1.00	900008	Hapeville Insurance	8/10/2017	8/8/2017
180425	1	340148/1	300-4513-510-0000-000000-000-00-000	Large Boxes	99.99	1.00	630	Riverside Software	9/7/2017	8/8/2017
180426	1	952441606001	300-4553-510-0000-000000-552-00-000	Orange Pens	54.05	1.00	4787	Wrightsville Manufacturing	8/11/2017	8/9/2017
180426	1	9524416070	300-4553-510-0000-000000-552-00-	Orange Pens	49.51	1.00	4787	Wrightsville	8/11/2017	8/9/2017

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		01	000					Manufacturing		
180426	1	952441395001	300-4553-510-0000-000000-552-00-000	Orange Pens	$ 83.58	1.00	4787	Wrightsville Manufacturing	8/15/2017	8/9/2017
180427	1	952437336001	300-4590-510-0000-000000-000-00-000	Medium Trays	52.25	25.00	4787	Wrightsville Manufacturing	8/11/2017	8/9/2017
180428	1	328392/1	300-4535-510-9535-000000-300-00-000	Small Mango Phone	1,224.00	1.00	630	Riverside Software	7/27/2017	8/9/2017
180429	1	073901062044	001-2222-640-0000-000000-101-00-000	EQUIPMENT	1,600.00	1.00	9054	Ramos, Gerald	8/11/2017	8/1/2017
180429	1	150157110097	001-2222-640-0000-000000-101-00-000	EQUIPMENT	127.36	1.00	9054	Ramos, Gerald	8/11/2017	8/1/2017
180430	1	NATIONAL DUES	300-4513-510-0000-000000-000-00-000	Cups	60.00	1.00	9482	Port Wentworth Development	8/11/2017	8/11/2017
180431	1	IR077717	001-1120-551-0000-000000-200-00-000	Medium Candle	1,999.00	1.00	8698	Poulan Textiles	8/15/2017	8/8/2017
180432	1	PREFUNDING FY18	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	5,500.00	1.00	303	Martin, Diane	8/29/2017	8/10/2017
180432	2	PREFUNDING FY18	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	39,310.00	1.00	303	Martin, Diane	8/29/2017	8/10/2017
180433	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Small Lime Power Cords	126.95	1.00	6764	Hazlehurst Office supplies	8/3/2017	8/3/2017
180433	1	PUPIL ACTIVITY-	300-4516-510-0000-000000-000-00-000	Small Lime Power Cords	45.00	1.00	6764	Hazlehurst Office supplies	9/19/2017	8/3/2017
180434	1	cancel	300-4516-510-0000-000000-000-00-000	Large Paper	250.00	1.00	630	Riverside Software	4/20/2018	8/13/2017
180435	1	OPENTIP 9/22-2	001-2310-510-0000-000000-000-00-000	Large Orange Clamp	259.54	1.00	900008	Hapeville Insurance	9/22/2017	8/14/2017
180435	1	OPENTIP 8/28	001-2310-510-0000-000000-000-00-000	Large Orange Clamp	620.62	1.00	900008	Hapeville Insurance	8/28/2017	8/14/2017
180435	1	OPENTIP 9/22	001-2310-510-0000-000000-000-00-000	Large Orange Clamp	111.77	1.00	900008	Hapeville Insurance	9/22/2017	8/14/2017
180435	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Orange Clamp	0.00	1.00	8646	Reeves, Derek	6/26/2018	8/14/2017
180436	1	0581597	401-3260-510-9918-000000-000-00-000	Small Carnation Markers	521.19	1.00	154	Alpharetta Accounting	8/23/2017	8/14/2017
180436	1	0625273	401-3260-510-9918-000000-000-00-000	Small Carnation Markers	18.67	1.00	154	Alpharetta Accounting	9/20/2017	8/14/2017
180436	1	0637324	401-3260-510-9918-000000-000-00-000	Small Carnation Markers	8.08	1.00	154	Alpharetta Accounting	9/28/2017	8/14/2017
180437	1	4452672250	401-3260-510-9918-000000-000-00-000	Medium Blue Headphones	2,990.00	12.00	3882	Lithonia Development	8/26/2017	8/14/2017
180437	1	4452664460	401-3260-510-9918-000000-000-00-000	Medium Blue Headphones	598.00	12.00	3882	Lithonia Development	8/25/2017	8/14/2017
180437	1	4451771439	401-3260-510-9918-000000-000-00-	Violet Lamps	468.00	12.00	3882	Lithonia	8/18/2017	8/14/2017

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			000					Development		
180438	1	0000094	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	$ 2,600.00	1.00	6537	Nicholls Industries	8/10/2017	8/10/2017
180439	1	cancel	013-3210-510-0000-000000-010-00-000	Large Violet Flowers	50.00	5.00	9292	Ellijay Pro Services	11/28/2017	8/15/2017
180440	1	0004747	013-3210-510-0000-000000-014-00-000	Medium Headphones	224.00	35.00	9905	Bullock, Allen	8/24/2017	8/15/2017
180441	1	PARKING LOTS	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	6686	Everett, Mother	8/14/2017	8/14/2017
180441	2	PARKING LOTS	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,690.00	1.00	6686	Everett, Mother	8/14/2017	8/14/2017
180442	1	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	2850	Morven Landscaping	9/15/2017	8/14/2017
180443	1	MHLS10543	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5,000.00	1.00	6604	Nelson Motors	8/31/2017	8/15/2017
180446	1	0081817	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	2	0081817	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	43.74	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	3	0081817	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	4	0081817	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.08	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	5	0081817	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.63	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	6	0081817	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.22	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	7	0081817	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.20	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	8	0081817	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	9	0081817	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.88	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180446	10	0081817	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	8/18/2017	8/17/2017
180447	1	0081817	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.26	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	2	0081817	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	113.85	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	3	0081817	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.10	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	4	0081817	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	80.63	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	5	0081817	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.72	1.00	1835	Chula Studios	8/18/2017	8/18/2017

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180447	6	0081817	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 79.67	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	7	0081817	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	8	0081817	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.76	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	9	0081817	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.96	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	10	0081817	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.95	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	11	0081817	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	30.28	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	12	0081817	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	92.99	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	13	0081817	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	38.42	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	14	0081817	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	87.40	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	15	0081817	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	26.91	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	16	0081817	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	86.43	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	17	0081817	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	82.61	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	18	0081817	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	26.34	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	19	0081817	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	20	0081817	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	70.54	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	21	0081817	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	22	0081817	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	31.03	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	23	0081817	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.24	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	24	0081817	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	26.92	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	25	0081817	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.79	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	26	0081817	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	63.30	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	27	0081817	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.04	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	28	0081817	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.32	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	29	0081817	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	30	0081817	001-1237-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	79.11	1.00	1835	Chula	8/18/2017	8/18/2017

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			000					Studios		
180447	31	0081817	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 20.92	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	32	0081817	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.17	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	33	0081817	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.90	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	34	0081817	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	35	0081817	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.75	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	36	0081817	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.84	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	37	0081817	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	6.88	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	38	0081817	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	39	0081817	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.09	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	40	0081817	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	41	0081817	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.39	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	42	0081817	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	43	0081817	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.96	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	44	0081817	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.56	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	45	0081817	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	46	0081817	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.41	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	47	0081817	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.68	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	48	0081817	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	49	0081817	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	50	0081817	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.73	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	51	0081817	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.99	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	52	0081817	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	53	0081817	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	54	0081817	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	8/18/2017	8/18/2017

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180447	55	0081817	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 30.37	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	56	0081817	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.64	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	57	0081817	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	43.74	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	58	0081817	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.93	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	59	0081817	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	60	0081817	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.08	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	61	0081817	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.38	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	62	0081817	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	90.22	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	63	0081817	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.23	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	64	0081817	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.56	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	65	0081817	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	66	0081817	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.61	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	67	0081817	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.20	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	68	0081817	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	69	0081817	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	70	0081817	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	55.65	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	71	0081817	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	31.98	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	72	0081817	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	66.05	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	73	0081817	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	27.06	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	74	0081817	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1.88	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	75	0081817	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.66	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	76	0081817	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	24.94	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	77	0081817	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.93	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	78	0081817	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	13.07	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	79	0081817	001-2810-223-0000-000000-000-00-	SOCIAL SECURITY-	16.89	1.00	1835	Chula	8/18/2017	8/18/2017

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			000	NONCERT.				Studios		
180447	80	0081817	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 9.53	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	81	0081817	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.15	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	82	0081817	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.29	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	83	0081817	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	84	0081817	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.13	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	85	0081817	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	64.92	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	86	0081817	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	87	0081817	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.20	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	88	0081817	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	15.82	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	89	0081817	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	90	0081817	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	91	0081817	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.97	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	92	0081817	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.09	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	93	0081817	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.64	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	94	0081817	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	95	0081817	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	96	0081817	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	97	0081817	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.11	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	98	0081817	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180447	99	0081817	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.70	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180448	1	0081817	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.70	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180448	2	0081817	401-3260-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	7.59	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180448	3	0081817	572-1270-213-9917-000000-000-00-000	SOCIAL SECURITY-CERT.	85.81	1.00	1835	Chula Studios	8/18/2017	8/18/2017
180449	1	0081817	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical	8/18/2017	8/17/2017

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								supplies		
180449	2	0081817	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 420.00	1.00	2763	Hiram Medical supplies	8/18/2017	8/17/2017
180449	3	0081817	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	8/18/2017	8/17/2017
180449	4	0081817	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	8/18/2017	8/17/2017
180449	5	0081817	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	415.96	1.00	2763	Hiram Medical supplies	8/18/2017	8/17/2017
180449	6	0081817	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	8/18/2017	8/17/2017
180450	1	0081817	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	320.46	1.00	3604	Roman, Samuel	8/18/2017	8/18/2017
180450	2	0081817	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	8/18/2017	8/18/2017
180451	1	6023417002622	001-2960-517-0000-000000-000-00-000	Large Desk	4,400.00	30.00	9815	Byromville Gymnasium	8/31/2017	8/16/2017
180451	1	6023417002622EC	001-2960-517-0000-000000-000-00-000	Large Desk	40.00	30.00	9815	Byromville Gymnasium	8/31/2017	8/16/2017
180451	1	6023417003518	001-2960-517-0000-000000-000-00-000	Large Desk	900.00	30.00	9815	Byromville Gymnasium	9/27/2017	8/16/2017
180452	1	cancel	300-4512-510-9512-000000-300-00-000	Large Violet Books	270.00	1.00	6765	McConnell, Ann	10/31/2017	8/15/2017
180453	1	SAMS 9/15	300-4533-510-9533-000000-300-00-000	Medium Red Clock	167.51	1.00	900008	Hapeville Insurance	9/15/2017	8/18/2017
180453	1	GFS 8/29	300-4533-510-9533-000000-300-00-000	Medium Red Clock	86.58	1.00	900008	Hapeville Insurance	8/29/2017	8/18/2017
180453	1	SAMS 9/1	300-4533-510-9533-000000-300-00-000	Medium Red Clock	73.38	1.00	900008	Hapeville Insurance	9/1/2017	8/18/2017
180453	1	GFS 8/29 CREDIT	300-4533-510-9533-000000-300-00-000	Medium Red Clock	(1.63)	1.00	900008	Hapeville Insurance	8/29/2017	8/18/2017
180453	1	SAMS 10/4	300-4533-510-9533-000000-300-00-000	Medium Red Clock	61.14	1.00	900008	Hapeville Insurance	10/4/2017	8/18/2017
180453	1	cancel	300-4533-510-9533-000000-300-00-000	Medium Red Clock	613.02	1.00	900008	Hapeville Insurance	11/24/2017	8/18/2017
180454	1	CANCEL	300-4590-514-0000-000000-000-00-000	Red Clock	1,000.00	1.00	571	Byron Bakery	4/30/2018	8/18/2017
180455	1	1207229	023-2960-517-9900-000000-000-00-000	Large Pink Calendars	2,247.50	50.00	6600	Brooklet Engineering	8/23/2017	8/16/2017
180456	1	MEALS 8/14	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	18.57	1.00	10553	Dasher Travel	8/14/2017	8/14/2017
180457	1	MEALS 8/14	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	19.92	1.00	10351	Culloden Travel	8/14/2017	8/14/2017

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180458	1	3971-2357	001-1132-640-0000-000000-300-00-000	EQUIPMENT	$ 709.00	2.00	6772	Eldorado Realty	8/29/2017	8/18/2017
180458	2	3971-2357	001-1132-640-0000-000000-300-00-000	EQUIPMENT	331.00	1.00	6772	Eldorado Realty	8/29/2017	8/18/2017
180459	1	17082.2	003-5600-620-9206-000000-250-00-000	BUILDINGS	4,301.35	1.00	6663	St. Simons Island Travel	9/18/2017	8/16/2017
180460	1	AUGUST 4, 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	242.32	1.00	9331	Hepzibah Motors	8/4/2017	8/4/2017
180461	1	0746355	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,302.50	1.00	7967	Winokur Pro Services	10/20/2017	8/16/2017
180461	1	0746408	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,302.50	1.00	7967	Winokur Pro Services	3/14/2018	8/16/2017
180461	1	0746356	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,302.50	1.00	7967	Winokur Pro Services	10/20/2017	8/16/2017
180461	1	0746415	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7,866.89	1.00	7967	Winokur Pro Services	6/18/2018	8/16/2017
180461	1	0746354	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,320.00	1.00	7967	Winokur Pro Services	10/20/2017	8/16/2017
180461	1	0746414	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	10,927.21	1.00	7967	Winokur Pro Services	6/18/2018	8/16/2017
180461	1	0746407	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,302.50	1.00	7967	Winokur Pro Services	3/14/2018	8/16/2017
180461	1	0746413	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	26,089.11	1.00	7967	Winokur Pro Services	6/18/2018	8/16/2017
180461	1	0746409	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,320.00	1.00	7967	Winokur Pro Services	3/14/2018	8/16/2017
180461	2	0746407	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,749.45	1.00	7967	Winokur Pro Services	3/14/2018	8/16/2017
180461	2	0746354	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,542.40	1.00	7967	Winokur Pro Services	10/20/2017	8/16/2017
180461	2	0746356	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,549.62	1.00	7967	Winokur Pro Services	10/20/2017	8/16/2017
180461	2	0746408	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,864.35	1.00	7967	Winokur Pro Services	3/14/2018	8/16/2017
180461	2	0746355	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	702.00	1.00	7967	Winokur Pro Services	10/20/2017	8/16/2017
180461	2	0746409	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,128.95	1.00	7967	Winokur Pro Services	3/14/2018	8/16/2017
180462	1	FESS SEPT	013-3210-510-0000-000000-005-00-000	Large Pens	495.72	10.00	79	Hogansville Signs	9/30/2017	8/16/2017
180463	1	SPEEDWAY 8/26	001-2822-582-0000-000000-000-00-000	Rubber Duck	108.72	1.00	6782	Grant, Jordan	8/26/2017	8/18/2017
180463	1	SUNOCO 8/18	001-2822-582-0000-000000-000-00-000	Rubber Duck	199.50	1.00	900008	Hapeville Insurance	8/18/2017	8/18/2017
180463	1	CANCEL	001-2822-582-0000-000000-000-00-000	Rubber Duck	46.78	1.00	8646	Reeves, Derek	6/30/2018	8/18/2017
180463	1	FUEL 11/4	001-2750-582-0000-000000-000-00-000	Mower	44.01	1.00	10486	Stockbridge Accounting	11/4/2017	8/18/2017
180463	1	SUNOCO	001-2822-582-0000-000000-000-00-	Rubber Duck	145.00	1.00	900008	Hapeville	8/28/2017	8/18/2017

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		8/28	000					Insurance		
180463	2	CANCEL	001-2821-582-0000-000000-000-00-000	Orchid Calendars	$ 500.00	1.00	8646	Reeves, Derek	6/30/2018	8/18/2017
180463	3	CANCEL	001-2750-582-0000-000000-000-00-000	Mower	455.99	1.00	8646	Reeves, Derek	6/30/2018	8/18/2017
180464	1	SERS FY17	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	91.00	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	2	SERS FY17	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	56.00	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	3	SERS FY17	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	269.58	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	4	SERS FY17	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	183.15	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	5	SERS FY17	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	193.69	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	6	SERS FY17	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	195.28	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	7	SERS FY17	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	237.29	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	8	SERS FY17	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	111.37	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	9	SERS FY17	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	111.36	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	10	SERS FY17	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	201.10	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	11	SERS FY17	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	671.43	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	12	SERS FY17	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	521.35	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	13	SERS FY17	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	699.02	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	14	SERS FY17	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	246.79	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	15	SERS FY17	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	935.14	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	16	SERS FY17	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,062.06	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	17	SERS FY17	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,269.41	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	18	SERS FY17	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,110.64	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	19	SERS FY17	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	772.35	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	20	SERS FY17	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	46.06	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	21	SERS FY17	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,522.18	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	22	SERS FY17	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	567.10	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017

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180464	23	SERS FY17	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 1,842.85	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	24	SERS FY17	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	1,158.81	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	25	SERS FY17	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	48.94	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	26	SERS FY17	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,638.21	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	27	SERS FY17	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	728.17	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	28	SERS FY17	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	416.98	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	29	SERS FY17	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	228.89	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	30	SERS FY17	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	447.31	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	31	SERS FY17	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	537.51	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	32	SERS FY17	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,270.09	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	33	SERS FY17	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	33.14	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	34	SERS FY17	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	303.80	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	35	SERS FY17	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	447.30	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	36	SERS FY17	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	267.80	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	37	SERS FY17	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,974.07	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	38	SERS FY17	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	7.87	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180464	39	SERS FY17	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	15.36	1.00	3604	Roman, Samuel	8/29/2017	8/18/2017
180465	1	0126755	001-2411-512-0000-000000-000-00-000	Small Towels	395.00	1.00	9210	Holt Accounting	8/25/2017	8/21/2017
180466	1	INV12374579	001-2720-514-0000-000000-101-00-000	Small Lamps	1,625.80	1.00	8891	Anderson, Darlene	9/15/2017	8/22/2017
180467	1	18-03	001-2411-512-0000-000000-000-00-000	Large Pink Lamps	100.00	1.00	303	Martin, Diane	8/29/2017	8/21/2017
180468	1	KROGER 8/29	001-2411-512-0000-000000-000-00-000	Lime Uniforms	52.00	40.00	900008	Hapeville Insurance	8/29/2017	8/21/2017
180469	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	5,000.00	1.00	5881	Lake City Manufacturing	6/29/2018	8/22/2017
180470	1	DEPOSIT	001-2720-640-0000-000000-101-00-000	EQUIPMENT	544.85	2.00	6773	Eastman Gymnasium	8/29/2017	8/24/2017
180470	1	INV-SG-7906	001-2720-640-0000-000000-101-00-000	EQUIPMENT	544.85	2.00	6773	Eastman Gymnasium	8/30/2017	8/24/2017

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180471	1	2711-62528	001-4590-640-0000-000000-300-00-000	EQUIPMENT	$ 3,863.00	1.00	6497	Willacoochee Gymnasium	9/7/2017	8/24/2017
180471	2	2711-62528	001-4590-640-0000-000000-300-00-000	EQUIPMENT	325.00	1.00	6497	Willacoochee Gymnasium	9/7/2017	8/24/2017
180472	1	0008287	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,925.00	1.00	6774	Westwood Motors	10/24/2017	8/28/2017
180473	1	B. SOCCER GAMES	300-4513-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	220.00	1.00	303	Martin, Diane	11/6/2017	8/10/2017
180474	1	FOOTBALL GAMES	300-4516-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	80.00	1.00	303	Martin, Diane	11/6/2017	8/10/2017
180475	1	VOLLEYBALL GAME	300-4535-499-0000-000000-000-00-000	OTHER PURCHASED SERVICES	280.00	1.00	303	Martin, Diane	11/6/2017	8/10/2017
180476	1	ZAHMIT 8/29	001-2960-516-0000-000000-000-00-000	Small Gray Flashlight	4.99	1.00	900008	Hapeville Insurance	8/29/2017	8/23/2017
180476	1	MACWORLD 8/23	001-2960-516-0000-000000-000-00-000	Large Violet Poster Board	49.99	1.00	900008	Hapeville Insurance	8/23/2017	8/23/2017
180477	1	284587804723	001-2240-517-0000-000000-000-00-000	Black Flashlight	16.54	1.00	9054	Ramos, Gerald	8/30/2017	8/23/2017
180477	1	091904489262	001-2240-517-0000-000000-000-00-000	Medium Orchid Rubber Bands	473.10	2.00	9054	Ramos, Gerald	8/30/2017	8/23/2017
180477	1	190638735427	001-2240-517-0000-000000-000-00-000	Large Magenta Candle	21.16	1.00	9054	Ramos, Gerald	8/30/2017	8/23/2017
180477	1	181100200017	001-2240-517-0000-000000-000-00-000	Red Trays	125.30	1.00	9054	Ramos, Gerald	8/30/2017	8/23/2017
180478	1	MISSING ITEMS	300-4137-510-9302-000000-300-00-000	Large Red Drill Press	200.00	1.00	9783	Alston Realty	8/2/2017	8/22/2017
180479	1	OCTOBER 19 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	1,521.09	1.00	9331	Hepzibah Motors	10/19/2017	8/23/2017
180480	1	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	861.17	1.00	6627	Bowman Travel	2/15/2018	8/23/2017
180480	1	cancel	003-5600-620-9206-000000-250-00-000	BUILDINGS	25,799.32	1.00	6627	Bowman Travel	9/29/2017	8/23/2017
180480	1	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	74.86	1.00	6627	Bowman Travel	11/30/2017	8/23/2017
180480	1	PAY APP #10	003-5600-620-9206-000000-250-00-000	BUILDINGS	10,764.65	1.00	6627	Bowman Travel	11/6/2017	8/23/2017
180481	1	0000620184	401-3260-520-9918-000000-000-00-000	Mango Rubber Duck	99.90	10.00	5299	Dillard Development	9/19/2017	8/23/2017
180481	2	0000620184	401-3260-520-9918-000000-000-00-000	Large Calendars	349.50	10.00	5299	Dillard Development	9/19/2017	8/23/2017
180481	3	0000620184	401-3260-520-9918-000000-000-00-000	Mango Rubber Duck	124.90	10.00	5299	Dillard Development	9/19/2017	8/23/2017
180481	4	0000620184	401-3260-520-9918-000000-000-00-000	Large Maroon Cups	349.50	10.00	5299	Dillard Development	9/19/2017	8/23/2017
180481	5	0000620184	401-3260-520-9918-000000-000-00-000	Large Tan Power Cords	124.90	10.00	5299	Dillard Development	9/19/2017	8/23/2017
180481	6	0000620184	401-3260-520-9918-000000-000-00-000	Large Headphones	99.90	10.00	5299	Dillard Development	9/19/2017	8/23/2017
180481	7	0000620184	401-3260-520-9918-000000-000-00-	Large Red Pencil	99.90	10.00	5299	Dillard	9/19/2017	8/23/2017

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			000					Development		
180481	8	0000620184	401-3260-520-9918-000000-000-00-000	Medium Phone	$ 99.90	10.00	5299	Dillard Development	9/19/2017	8/23/2017
180481	9	0000620184	401-3260-520-9918-000000-000-00-000	Large Red Paper	161.81	1.00	5299	Dillard Development	9/19/2017	8/23/2017
180482	1	0126780	001-2411-512-0000-000000-000-00-000	Medium Red Sticky Notes	895.00	1.00	9210	Holt Accounting	8/29/2017	8/25/2017
180483	1	0202456	001-1120-640-0000-000000-200-00-000	EQUIPMENT	1,627.86	1.00	6775	Trujillo, Derek	9/5/2017	8/22/2017
180483	1	0202448	001-1120-640-0000-000000-200-00-000	EQUIPMENT	914.26	1.00	6775	Trujillo, Derek	8/28/2017	8/22/2017
180484	1	P71342	001-1120-551-0000-000000-200-00-000	Medium Black Pencils	156.25	125.00	5854	Jordan, Joshua	8/31/2017	8/24/2017
180485	1	MARCOS 8/29	001-1247-511-0000-000000-200-00-000	Small Red Flashlight	73.00	1.00	900008	Hapeville Insurance	8/29/2017	8/24/2017
180485	1	MARCOS 8/30	001-1247-511-0000-000000-200-00-000	Small Red Flashlight	49.80	1.00	900008	Hapeville Insurance	8/30/2017	8/24/2017
180485	1	KROGER 8/29	001-1247-511-0000-000000-200-00-000	Small Red Flashlight	39.74	1.00	900008	Hapeville Insurance	8/29/2017	8/24/2017
180485	1	cancel	001-1247-511-0000-000000-200-00-000	Small Red Flashlight	32.00	1.00	900008	Hapeville Insurance	6/26/2018	8/24/2017
180485	1	MARCOS 8/30-	001-1247-511-0000-000000-200-00-000	Small Red Flashlight	55.46	1.00	900008	Hapeville Insurance	8/30/2017	8/24/2017
180486	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/31/2017	8/24/2017
180487	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5907	Brennan, Marion	8/31/2017	8/24/2017
180490	1	0009117	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	2	0009117	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	3	0009117	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	45.61	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	4	0009117	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	5	0009117	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	6	0009117	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	110.37	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	7	0009117	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	92.06	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	8	0009117	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	9	0009117	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	10	0009117	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	16.88	1.00	1835	Chula Studios	9/1/2017	9/1/2017

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				RETIRE						
180490	11	0009117	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 37.08	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180490	12	0009117	001-4300-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	0.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	1	0009117	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	86.71	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	1	9117.	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	86.71	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	2	9117.	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	136.22	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	2	0009117	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	136.22	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	3	0009117	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	147.66	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	3	9117.	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	147.66	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	4	0009117	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	135.66	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	4	9117.	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	135.66	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	5	9117.	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	39.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	5	0009117	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	39.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	6	0009117	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	97.08	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	6	9117.	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	97.08	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	7	9117.	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	4.26	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	7	0009117	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	4.26	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	8	9117.	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.36	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	8	0009117	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	5.36	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	9	0009117	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	2.17	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	9	9117.	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	2.17	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	10	0009117	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	24.85	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	10	9117.	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	24.85	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	11	0009117	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.69	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	11	9117.	001-1110-213-0000-080000-101-00-	SOCIAL SECURITY-CERT.	30.69	1.00	1835	Chula	9/1/2017	9/1/2017

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			000					Studios		
180491	12	9117.	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 33.84	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	12	0009117	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	33.84	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	13	9117.	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	33.47	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	13	0009117	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	33.47	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	14	0009117	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	107.08	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	14	9117.	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	107.08	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	15	0009117	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	153.53	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	15	9117.	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	153.53	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	16	0009117	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	36.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	16	9117.	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	36.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	17	0009117	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	77.89	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	17	9117.	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	77.89	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	18	9117.	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	71.98	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	18	0009117	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	71.98	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	19	0009117	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.82	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	19	9117.	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.82	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	20	9117.	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	32.05	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	20	0009117	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	32.05	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	21	0009117	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	65.64	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	21	9117.	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	65.64	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	22	9117.	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	67.83	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	22	0009117	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	67.83	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	23	0009117	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	37.83	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	23	9117.	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	37.83	1.00	1835	Chula Studios	9/1/2017	9/1/2017

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180491	24	0009117	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 33.19	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	24	9117.	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	25	0009117	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	93.36	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	25	9117.	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	93.36	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	26	9117.	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	40.52	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	26	0009117	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	40.52	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	27	0009117	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	49.95	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	27	9117.	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	49.95	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	28	9117.	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	122.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	28	0009117	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	122.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	29	9117.	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	32.04	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	29	0009117	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	32.04	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	30	0009117	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	120.51	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	30	9117.	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	120.51	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	31	9117.	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	31	0009117	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	85.84	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	32	0009117	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	44.56	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	32	9117.	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	44.56	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	33	9117.	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	33	0009117	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	34	0009117	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	21.65	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	34	9117.	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	21.65	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	35	0009117	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.30	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	35	9117.	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.30	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	36	0009117	001-1237-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	80.60	1.00	1835	Chula	9/1/2017	9/1/2017

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			000					Studios		
180491	36	9117.	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 80.60	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	37	0009117	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.73	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	37	9117.	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.73	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	38	9117.	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	32.65	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	38	0009117	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	32.65	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	39	0009117	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.63	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	39	9117.	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.63	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	40	0009117	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.76	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	40	9117.	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.76	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	41	9117.	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	120.40	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	41	0009117	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	120.40	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	42	0009117	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.31	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	42	9117.	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.31	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	43	0009117	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.06	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	43	9117.	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.06	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	44	0009117	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	7.51	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	44	9117.	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	7.51	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	45	0009117	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.49	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	45	9117.	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.49	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	46	9117.	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	6.14	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	46	0009117	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	6.14	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	47	9117.	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	47	0009117	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.22	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	48	0009117	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	9/1/2017	9/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180491	48	9117.	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 1.49	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	49	0009117	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	46.26	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	49	9117.	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	46.26	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	50	0009117	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.43	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	50	9117.	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.43	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	51	0009117	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	51	9117.	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	52	9117.	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.51	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	52	0009117	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.51	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	53	9117.	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.84	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	53	0009117	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.84	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	54	9117.	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	39.97	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	54	0009117	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	39.97	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	55	9117.	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.03	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	55	0009117	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.03	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	56	9117.	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	56	0009117	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	57	0009117	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	57	9117.	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	58	0009117	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.45	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	58	9117.	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.45	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	59	9117.	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.77	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	59	0009117	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.77	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	60	0009117	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	60	9117.	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	8.92	1.00	1835	Chula	9/1/2017	9/1/2017

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			000	NONCERT.				Studios		
180491	61	0009117	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 9.19	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	61	9117.	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.19	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	62	9117.	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.30	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	62	0009117	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.30	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	63	0009117	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.11	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	63	9117.	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.11	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	64	9117.	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	64	0009117	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	65	0009117	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	45.61	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	65	9117.	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	45.61	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	66	9117.	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.36	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	66	0009117	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.36	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	67	0009117	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	67	9117.	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	68	0009117	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	68	9117.	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	69	0009117	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	110.37	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	69	9117.	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	110.37	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	70	9117.	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.06	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	70	0009117	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.06	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	71	0009117	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.67	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	71	9117.	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.67	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	72	9117.	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.39	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	72	0009117	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.39	1.00	1835	Chula Studios	9/1/2017	9/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180491	73	0009117	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 38.81	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	73	9117.	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	74	0009117	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	74	9117.	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.12	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	75	0009117	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	75	9117.	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	76	0009117	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.04	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	76	9117.	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.04	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	77	0009117	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	77	9117.	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	78	9117.	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.68	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	78	0009117	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.68	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	79	0009117	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	33.20	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	79	9117.	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	33.20	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	80	9117.	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.73	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	80	0009117	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.73	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	81	9117.	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	39.14	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	81	0009117	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	39.14	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	82	9117.	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	82	0009117	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	83	0009117	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	83	9117.	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	84	9117.	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.07	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	84	0009117	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.07	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	85	9117.	001-2720-223-0000-000000-300-00-	SOCIAL SECURITY-	26.29	1.00	1835	Chula	9/1/2017	9/1/2017

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			902	NONCERT.				Studios		
180491	85	0009117	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	$ 26.29	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	86	9117.	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.09	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	86	0009117	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.09	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	87	0009117	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	5.07	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	87	9117.	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	5.07	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	88	9117.	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	88	0009117	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	89	9117.	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	89	0009117	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	90	0009117	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	80.04	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	90	9117.	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	80.04	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	91	0009117	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.29	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	91	9117.	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.29	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	92	0009117	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	92	9117.	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	93	0009117	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.96	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	93	9117.	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.96	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	94	9117.	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	94	0009117	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	95	9117.	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.61	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	95	0009117	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.61	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	96	0009117	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	96	9117.	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	97	0009117	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	9/1/2017	9/1/2017

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180491	97	9117.	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.75	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	98	9117.	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	98	0009117	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.94	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	99	0009117	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.69	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180491	99	9117.	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.69	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	1	0009117	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.65	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	2	0009117	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	3	0009117	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	4	0009117	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	5	0009117	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	6	0009117	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.19	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	7	0009117	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	8	0009117	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	9	0009117	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.20	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	10	0009117	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	37.75	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	11	0009117	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.63	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	12	0009117	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.68	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	13	0009117	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.91	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	14	0009117	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	15	0009117	401-3260-223-9918-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.07	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	16	0009117	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	18.17	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	17	0009117	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	49.32	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180492	18	0009117	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	9/1/2017	9/1/2017
180493	1	0009117	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017

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180493	2	0009117	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 26.46	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017
180493	3	0009117	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.00	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017
180493	4	0009117	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017
180493	5	0009117	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017
180493	6	0009117	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	1,070.40	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017
180493	7	0009117	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.76	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017
180493	8	0009117	001-4300-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	9.09	1.00	2763	Hiram Medical supplies	9/1/2017	9/1/2017
180494	1	0009117	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	320.46	1.00	3604	Roman, Samuel	9/1/2017	9/1/2017
180494	2	0009117	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	9/1/2017	9/1/2017
180495	1	AUGUST 2017	572-1270-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	1,757.53	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	2	AUGUST 2017	401-3260-210-9917-000000-000-00-000	RETIREMENT - CERTIFICATED	146.62	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	3	AUGUST 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,721.36	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	4	AUGUST 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,447.90	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	5	AUGUST 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,777.06	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	6	AUGUST 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,833.03	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	7	AUGUST 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,836.04	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	8	AUGUST 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,574.78	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	9	AUGUST 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	446.25	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	10	AUGUST 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	558.85	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	11	AUGUST 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	313.84	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	12	AUGUST 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	313.84	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	13	AUGUST	001-1120-210-0000-020000-200-00-	RETIREMENT -	696.50	1.00	900004	Funston	8/31/2017	8/25/2017

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		2017	000	CERTIFICATED				Development		
180495	14	AUGUST 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	$ 2,112.46	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	15	AUGUST 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	866.86	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	16	AUGUST 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,986.29	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	17	AUGUST 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	619.04	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	18	AUGUST 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,956.17	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	19	AUGUST 2017	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,920.60	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	20	AUGUST 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	598.50	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	21	AUGUST 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	627.68	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	22	AUGUST 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,582.74	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	23	AUGUST 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	811.20	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	24	AUGUST 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	711.11	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	25	AUGUST 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,495.55	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	26	AUGUST 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	619.04	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	27	AUGUST 2017	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,165.94	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	28	AUGUST 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,438.92	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	29	AUGUST 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	848.35	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	30	AUGUST 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	359.73	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	31	AUGUST 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,755.20	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	32	AUGUST 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	473.38	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	33	AUGUST 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	483.81	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	34	AUGUST 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	627.68	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	35	AUGUST 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	567.20	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	36	AUGUST 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	490.07	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	37	AUGUST 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,394.19	1.00	900004	Funston Development	8/31/2017	8/25/2017

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180495	38	AUGUST 2017	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	$ 181.29	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	39	AUGUST 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,303.35	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	40	AUGUST 2017	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	7.41	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	41	AUGUST 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	69.73	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	42	AUGUST 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	75.53	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	43	AUGUST 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	433.43	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	44	AUGUST 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	433.43	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	45	AUGUST 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	673.55	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	46	AUGUST 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	616.43	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	47	AUGUST 2017	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	834.15	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	48	AUGUST 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	834.15	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	49	AUGUST 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	229.41	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	50	AUGUST 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	169.30	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	51	AUGUST 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	319.71	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	52	AUGUST 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	696.50	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	53	AUGUST 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,104.40	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	54	AUGUST 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	688.22	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	55	AUGUST 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	877.31	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	56	AUGUST 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	429.39	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	57	AUGUST 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,300.34	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	58	AUGUST 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,984.88	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	59	AUGUST 2017	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.11	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	60	AUGUST 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	362.85	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	61	AUGUST 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.67	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	62	AUGUST	001-4190-210-0000-000000-000-00-	RETIREMENT -	33.36	1.00	900004	Funston	8/31/2017	8/25/2017

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		2017	000	CERTIFICATED				Development		
180495	63	AUGUST 2017	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 67.77	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	64	AUGUST 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	827.89	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	65	AUGUST 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	60.09	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	66	AUGUST 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	33.34	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	67	AUGUST 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.02	1.00	900004	Funston Development	8/31/2017	8/25/2017
180495	68	AUGUST 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	66.68	1.00	900004	Funston Development	8/31/2017	8/25/2017
180496	1	AUGUST 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	91.00	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	2	AUGUST 2017	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	56.00	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	3	AUGUST 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	269.58	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	4	AUGUST 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	183.15	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	5	AUGUST 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	149.74	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	6	AUGUST 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	150.97	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	7	AUGUST 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	183.45	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	8	AUGUST 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	86.10	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	9	AUGUST 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	86.10	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	10	AUGUST 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	155.47	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	11	AUGUST 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	519.08	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	12	AUGUST 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	403.05	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	13	AUGUST 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	540.41	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	14	AUGUST 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	190.79	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	15	AUGUST 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	722.96	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	16	AUGUST 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	821.09	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	17	AUGUST 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	981.39	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	18	AUGUST 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	858.64	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017

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180496	19	AUGUST 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 597.11	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	20	AUGUST 2017	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	35.61	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	21	AUGUST 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,176.80	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	22	AUGUST 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	438.43	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	23	AUGUST 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,424.71	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	24	AUGUST 2017	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	895.88	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	25	AUGUST 2017	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	37.83	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	26	AUGUST 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,266.51	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	27	AUGUST 2017	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	562.95	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	28	AUGUST 2017	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	322.37	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	29	AUGUST 2017	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	176.95	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	30	AUGUST 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	345.82	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	31	AUGUST 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	415.55	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	32	AUGUST 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,755.02	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	33	AUGUST 2017	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.62	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	34	AUGUST 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	234.87	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	35	AUGUST 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	345.81	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	36	AUGUST 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	207.04	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	37	AUGUST 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,526.18	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	38	AUGUST 2017	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	6.09	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180496	39	AUGUST 2017	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	11.88	1.00	900005	Thomson Furnishings	8/31/2017	8/25/2017
180497	1	AUGUST 4, 2017	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	963.95	1.00	9331	Hepzibah Motors	8/4/2017	8/4/2017
180499	1	cancel	300-4535-510-9535-000000-300-00-000	Clock	0.00	1.00	900008	Hapeville Insurance	11/24/2017	8/14/2017
180499	1	SPIRITLINE	300-4535-510-9535-000000-300-00-000	Clock	376.31	1.00	900008	Hapeville Insurance	8/16/2017	8/14/2017
180501	1	0004745	300-4523-510-9523-000000-300-00-	Yellow Paper	401.00	1.00	9905	Bullock,	8/24/2017	8/29/2017

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			000					Allen		
180502	1	ICE RECEIPTS	300-4590-510-0000-000000-000-00-000	Medium Violet Widgets	$ 98.98	1.00	5274	Ludowici Bakery	8/19/2017	8/29/2017
180503	1	FASTMODEL 9/5	300-4512-510-9512-000000-300-00-000	Magenta Frames	147.99	1.00	900008	Hapeville Insurance	9/5/2017	8/30/2017
180504	1	REGISTRATION-	300-4532-510-0000-000000-000-00-000	Small Rubber Duck	240.00	1.00	6058	Westwood Pro Services	9/12/2017	8/30/2017
180504	1	REGISTRATION	300-4532-510-0000-000000-000-00-000	Small Rubber Duck	240.00	1.00	6058	Westwood Pro Services	9/8/2017	8/30/2017
180505	1	DRURY 9/24	300-4532-510-0000-000000-000-00-000	Violet Uniforms	211.99	1.00	900008	Hapeville Insurance	9/24/2017	8/30/2017
180506	1	MEMBERSHIP--	300-4532-510-0000-000000-000-00-000	Large Yellow Boards	120.00	1.00	6058	Westwood Pro Services	9/12/2017	8/30/2017
180506	1	MEMBERSHIP	300-4532-510-0000-000000-000-00-000	Large Yellow Boards	120.00	1.00	6058	Westwood Pro Services	9/8/2017	8/30/2017
180507	1	1012249239	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,085.00	1.00	5344	Sugar Hill Industries	9/8/2017	8/28/2017
180508	1	OPES TRAINING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	890	Dunlap, Marion	8/29/2017	8/29/2017
180509	1	BASA MEMBER	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	868.91	1.00	900008	Hapeville Insurance	6/6/2018	8/29/2017
180510	1	076162767561	001-1237-640-0000-000000-101-00-000	EQUIPMENT	131.99	1.00	9054	Ramos, Gerald	9/9/2017	8/28/2017
180511	1	2020340917	001-1237-640-0000-000000-101-00-000	EQUIPMENT	399.00	1.00	3496	Stone, Jodi	9/12/2017	8/28/2017
180512	1	0008350	001-1110-640-0000-000000-101-00-000	EQUIPMENT	339.95	1.00	6780	Swanson, Robbie	9/7/2017	8/28/2017
180513	1	0063360	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	162	Haylon Development	9/8/2017	8/28/2017
180514	1	WALMART 6/6	001-1132-551-0000-000000-300-00-000	Blue Markers	55.60	1.00	10234	Walthourville Cafe	6/6/2018	8/28/2017
180514	1	KROG 9/19 9/25	001-1132-551-0000-000000-300-00-000	Blue Markers	27.60	1.00	10234	Walthourville Cafe	9/19/2017	8/28/2017
180514	1	SAMS 11/11	001-1132-551-0000-000000-300-00-000	Blue Markers	16.98	1.00	10234	Walthourville Cafe	11/11/2017	8/28/2017
180514	1	SAMS 5/23	001-1132-551-0000-000000-300-00-000	Blue Markers	132.52	1.00	10234	Walthourville Cafe	5/23/2018	8/28/2017
180514	1	WALMART/ MEIJER	001-1132-551-0000-000000-300-00-000	Blue Markers	32.57	1.00	10234	Walthourville Cafe	3/12/2018	8/28/2017
180515	1	REGISTRATION	200-4610-510-9218-000000-300-00-000	Green Towels	100.00	1.00	2839	Pooler Engineering	9/8/2017	8/29/2017
180516	1	0000534	200-4610-510-9218-000000-300-00-000	Maroon Calendars	25.00	1.00	250	Jonesboro Services	10/16/2017	8/29/2017
180517	1	CANCEL	200-4610-510-9218-000000-300-00-000	Small Violet Rubber Bands	1,300.00	1.00	5895	Crescent Manufacturing	8/29/2017	8/29/2017
180518	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Large Markers	1,286.26	1.00	10210	Inaha Cafe	10/18/2017	8/29/2017

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180519	1	CANCEL	200-4610-510-9218-000000-300-00-000	Medium Candle	$ 250.00	1.00	5903	Roberson, Marilyn	8/29/2017	8/29/2017
180520	1	PAY APP #6	003-5600-620-9206-000000-250-00-000	BUILDINGS	6,821.80	1.00	6626	Attapulgus Textiles	8/31/2017	8/29/2017
180520	1	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	593.20	1.00	6626	Attapulgus Textiles	4/30/2018	8/29/2017
180521	1	PAY APP #6	003-5600-620-9206-000000-250-00-000	BUILDINGS	4,778.56	1.00	6626	Attapulgus Textiles	8/31/2017	8/16/2017
180521	1	PAY APP #7	003-5600-620-9206-000000-250-00-000	BUILDINGS	4,999.28	1.00	6626	Attapulgus Textiles	9/30/2017	8/16/2017
180521	1	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	434.72	1.00	6626	Attapulgus Textiles	4/30/2018	8/16/2017
180521	2	PAY APP #7	003-5600-620-9206-000000-250-00-000	BUILDINGS	(300.00)	1.00	6626	Attapulgus Textiles	9/30/2017	8/16/2017
180521	2	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	389.44	1.00	6626	Attapulgus Textiles	4/30/2018	8/16/2017
180522	1	9/19/17 REVISED	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	706.42	1.00	9331	Hepzibah Motors	9/19/2017	8/16/2017
180522	2	9/19/17 REVISED	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	340.76	1.00	9331	Hepzibah Motors	9/19/2017	8/16/2017
180523	1	SURCHARGE FY17	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	4,586.76	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	2	SURCHARGE FY17	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,034.55	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	3	SURCHARGE FY17	401-3260-229-9918-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	108.48	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	4	SURCHARGE FY17	001-1132-229-0000-000000-300-00-000	OTHER NONCERTIFICATED RETIRE	601.25	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	5	SURCHARGE FY17	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,493.38	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	6	SURCHARGE FY17	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,956.48	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	7	SURCHARGE FY17	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	749.23	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	8	SURCHARGE FY17	001-1930-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	0.00	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	9	SURCHARGE FY17	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	0.00	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	10	SURCHARGE FY17	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,628.66	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017

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180523	11	SURCHARGE FY17	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	$ 630.89	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	12	SURCHARGE FY17	001-2240-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	0.00	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	13	SURCHARGE FY17	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	0.00	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	14	SURCHARGE FY17	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	220.25	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	15	SURCHARGE FY17	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	0.00	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	16	SURCHARGE FY17	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	91.41	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	17	SURCHARGE FY17	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,518.88	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	18	SURCHARGE FY17	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,933.98	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	19	SURCHARGE FY17	001-2933-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	58.41	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	20	SURCHARGE FY17	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	778.30	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	21	SURCHARGE FY17	001-3290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	0.00	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	22	SURCHARGE FY17	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	146.45	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	23	SURCHARGE FY17	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	8,779.45	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180523	24	SURCHARGE FY17	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	23.09	1.00	3604	Roman, Samuel	9/11/2017	8/31/2017
180524	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	12/11/2017	8/31/2017
180524	1	17-CC51975-ANN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	11/28/2017	8/31/2017
180524	2	17-CC51975-ANN	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	11/28/2017	8/31/2017

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180524	3	17-CC51975-ANN	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 90.00	4.00	2850	Morven Landscaping	11/28/2017	8/31/2017
180525	1	0035075	013-3210-512-0000-000000-000-00-000	Paper	289.25	30.00	7226	Glenwood Gymnasium	10/13/2017	8/28/2017
180526	1	210556A	001-1120-640-0000-000000-200-00-000	EQUIPMENT	131.96	5.00	7060	Roy, Faith	9/12/2017	8/28/2017
180527	1	SI1492328	018-1110-425-9185-000000-101-00-000	RENTALS	227.50	50.00	2908	Montgomery Insurance	9/11/2017	8/31/2017
180527	2	SI1492328	018-1110-425-9185-000000-101-00-000	RENTALS	125.00	100.00	2908	Montgomery Insurance	9/11/2017	8/31/2017
180527	3	SI1492328	018-1110-425-9185-000000-101-00-000	RENTALS	25.00	25.00	2908	Montgomery Insurance	9/11/2017	8/31/2017
180527	4	SI1492328	018-1110-425-9185-000000-101-00-000	RENTALS	18.88	1.00	2908	Montgomery Insurance	9/11/2017	8/31/2017
180529	1	0083117	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	2	0083117	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,968.48	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	3	0083117	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	4	0083117	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	5	0083117	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	223.06	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	6	0083117	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	269.06	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	7	0083117	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	8	0083117	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	738.18	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	9	0083117	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	874.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	10	0083117	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	11	0083117	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	356.08	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	12	0083117	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	13	0083117	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	14	0083117	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	15	0083117	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	16	0083117	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	17	0083117	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017

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180529	18	0083117	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	19	0083117	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	288.99	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	20	0083117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	21	0083117	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	22	0083117	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	23	0083117	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	717.13	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	24	0083117	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	25	0083117	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180529	26	0083117	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	1	0083117	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	2	0083117	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	3	0083117	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	4	0083117	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	5	0083117	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	6	0083117	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	7	0083117	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	8	0083117	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	9	0083117	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,906.71	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	10	0083117	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	956.90	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	11	0083117	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	12	0083117	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	13	0083117	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	14	0083117	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	15	0083117	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	16	0083117	001-1132-241-0000-110000-300-00-	MEDICAL/HOSPITALIZATI	3,707.04	1.00	6972	Tarver	8/31/2017	8/18/2017

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			000	ON-CERT.				Insurance		
180530	17	0083117	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,514.46	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	18	0083117	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	19	0083117	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	20	0083117	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	21	0083117	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	22	0083117	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	23	0083117	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	24	0083117	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,447.33	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	25	0083117	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	26	0083117	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	27	0083117	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	28	0083117	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	29	0083117	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	30	0083117	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	621.50	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	31	0083117	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	32	0083117	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	33	0083117	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	34	0083117	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	35	0083117	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	36	0083117	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,800.33	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	37	0083117	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	38	0083117	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.57	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	39	0083117	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.57	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	40	0083117	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017

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180530	41	0083117	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,526.28	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	42	0083117	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	43	0083117	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	44	0083117	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	45	0083117	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	46	0083117	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	47	0083117	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.58	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	48	0083117	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,608.64	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	49	0083117	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,611.84	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	50	0083117	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.56	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	51	0083117	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	52	0083117	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	53	0083117	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	24.03	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	54	0083117	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	55	0083117	572-1270-241-9917-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180530	56	0083117	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,372.98)	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	1	0083117	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	2	0083117	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	3	0083117	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	4	0083117	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	5	0083117	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	6	0083117	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	7	0083117	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	8	0083117	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	9	0083117	001-1110-243-0000-120000-101-00-	DENTAL - CERT.	39.54	1.00	6972	Tarver	8/31/2017	8/18/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
180531	10	0083117	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 47.68	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	11	0083117	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	12	0083117	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	13	0083117	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	14	0083117	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	265.42	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	15	0083117	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	67.54	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	16	0083117	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	242.16	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	17	0083117	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	18	0083117	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	19	0083117	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	20	0083117	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	21	0083117	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	22	0083117	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	23	0083117	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	24	0083117	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	106.90	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	25	0083117	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	237.54	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	26	0083117	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	27	0083117	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	28	0083117	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	29	0083117	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	30	0083117	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	31	0083117	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	32	0083117	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	33	0083117	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180531	34	0083117	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	$ 259.96	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	35	0083117	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	36	0083117	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	37	0083117	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	42.00	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	38	0083117	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	39	0083117	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	40	0083117	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	41	0083117	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	42	0083117	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	43.87	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	43	0083117	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	44	0083117	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	45	0083117	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	46	0083117	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	47	0083117	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	48	0083117	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	49	0083117	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	127.08	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	50	0083117	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	51	0083117	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	52	0083117	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	53	0083117	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	54	0083117	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	55	0083117	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	56	0083117	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	57	0083117	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	51.21	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	58	0083117	001-2720-253-0000-000000-101-00-	DENTAL - NONCERT.	267.48	1.00	6972	Tarver	8/31/2017	8/18/2017

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			000					Insurance		
180531	59	0083117	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 267.48	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	60	0083117	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	61	0083117	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	62	0083117	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	113.54	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	63	0083117	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	682.98	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	64	0083117	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	65	0083117	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	66	0083117	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	67	0083117	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	68	0083117	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	1.70	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	69	0083117	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	70	0083117	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	71	0083117	572-1270-243-9917-000000-000-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180531	72	0083117	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180532	1	0083117	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	8/31/2017	8/18/2017
180533	1	0083117	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	2	0083117	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	3	0083117	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	4	0083117	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	5	0083117	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.75	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	6	0083117	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	7	0083117	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	8	0083117	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	9	0083117	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.43	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180533	10	0083117	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 1.72	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	11	0083117	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	12	0083117	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	13	0083117	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	14	0083117	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.59	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	15	0083117	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.44	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	16	0083117	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.74	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	17	0083117	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	18	0083117	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	19	0083117	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	20	0083117	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	21	0083117	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	22	0083117	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	23	0083117	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	24	0083117	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.86	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	25	0083117	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.58	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	26	0083117	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	27	0083117	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	28	0083117	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	29	0083117	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	30	0083117	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	31	0083117	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	32	0083117	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	33	0083117	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	34	0083117	001-1245-242-0000-000000-300-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
180533	35	0083117	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	36	0083117	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	37	0083117	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	38	0083117	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.63	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	39	0083117	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	40	0083117	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	41	0083117	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	42	0083117	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	43	0083117	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	44	0083117	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.55	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	45	0083117	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.14	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	46	0083117	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	47	0083117	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.79	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	48	0083117	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.78	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	49	0083117	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	50	0083117	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	51	0083117	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	52	0083117	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	53	0083117	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	54	0083117	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	55	0083117	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.69	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	56	0083117	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	57	0083117	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	58	0083117	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017

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180533	59	0083117	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	60	0083117	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	61	0083117	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	62	0083117	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	63	0083117	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.81	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	64	0083117	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	65	0083117	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	15.22	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	66	0083117	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	67	0083117	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	68	0083117	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	4.01	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	69	0083117	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.13	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	70	0083117	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	71	0083117	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	72	0083117	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	73	0083117	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	74	0083117	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	75	0083117	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	76	0083117	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	77	0083117	401-3260-242-9917-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	78	0083117	572-1270-242-9917-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	79	0083117	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	18.90	6.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	80	0083117	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	81	0083117	401-3260-252-9917-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	82	0083117	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	2.10	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017
180533	83	0083117	001-1100-252-0000-000000-000-00-	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	8/31/2017	8/18/2017

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			000							
180536	1	344210/1	300-4532-510-0000-000000-000-00-000	Small Carnation Trays	$ 328.88	1.00	630	Riverside Software	10/23/2017	9/1/2017
180536	1	cancel	300-4532-510-0000-000000-000-00-000	Small Carnation Trays	121.12	1.00	630	Riverside Software	4/20/2018	9/1/2017
180537	1	92115574	300-4513-510-0000-000000-000-00-000	Large Gray Boxes	94.30	1.00	9128	Huffman, Renee	9/25/2017	9/1/2017
180538	1	339836/1	300-4533-510-9533-000000-300-00-000	Medium Green Uniforms	794.00	1.00	630	Riverside Software	10/25/2017	9/5/2017
180539	1	MEMBERSHIP	300-4512-510-0000-000000-000-00-000	Medium Violet Pencil	80.00	1.00	6058	Westwood Pro Services	9/8/2017	9/5/2017
180539	1	MEMBERSHIP--	300-4512-510-0000-000000-000-00-000	Medium Violet Pencil	80.00	1.00	6058	Westwood Pro Services	9/12/2017	9/5/2017
180540	1	0126850	001-2411-512-0000-000000-000-00-000	Medium Bags	30.00	1.00	9210	Holt Accounting	9/7/2017	9/1/2017
180541	1	B07081736	001-2240-517-0000-000000-300-00-000	Lime Pens	963.70	1.00	6678	Damascus Development	9/13/2017	9/5/2017
180541	1	B07088013	001-2240-517-0000-000000-300-00-000	Lime Pens	493.00	1.00	6678	Damascus Development	9/14/2017	9/5/2017
180541	1	B07132722	001-2240-517-0000-000000-300-00-000	Lime Pens	4.80	1.00	6678	Damascus Development	9/25/2017	9/5/2017
180542	1	037727313977	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	55.96	6.00	9054	Ramos, Gerald	9/14/2017	9/5/2017
180542	1	037728109877	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	27.98	6.00	9054	Ramos, Gerald	9/6/2017	9/5/2017
180543	1	ER10787713-001	003-5300-424-9206-000000-101-00-000	PROPERTY INSURANCE	400.00	1.00	6662	Homer Accounting	9/5/2017	9/1/2017
180544	1	ER10148791-001	003-5300-424-9206-000000-200-00-000	PROPERTY INSURANCE	362.00	1.00	6662	Homer Accounting	9/5/2017	9/1/2017
180545	1	PUPIL ACTIVITY	300-4533-510-0000-000000-000-00-000	Tools	155.00	1.00	6779	Andrews, Rod	8/30/2017	9/5/2017
180546	1	144570871491	001-2222-511-0000-000000-101-00-000	Large Clock	62.74	6.00	9054	Ramos, Gerald	9/12/2017	9/5/2017
180546	1	VQNIPHCGTJMN	001-2222-511-0000-000000-101-00-000	Large Clock	304.95	6.00	9054	Ramos, Gerald	10/25/2017	9/5/2017
180546	2	VQNIPHCGTJMN	001-2222-511-0000-000000-200-00-000	Large Clock	182.97	3.00	9054	Ramos, Gerald	10/25/2017	9/5/2017
180546	3	VQNIPHCGTJMN	001-2222-511-0000-000000-300-00-000	Large Clock	60.99	1.00	9054	Ramos, Gerald	10/25/2017	9/5/2017
180547	1	0000981	300-4137-510-9302-000000-300-00-000	Small Rug	150.00	1.00	1497	Thornton, Stanley	3/31/2017	9/5/2017
180548	1	0000191	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	150.00	1.00	1497	Thornton, Stanley	9/1/2017	9/1/2017
180549	1	0004714	001-2122-511-0000-000000-300-00-000	Blue Paper	855.00	190.00	9905	Bullock, Allen	8/17/2017	9/5/2017
180550	1	PAY APP #4	003-5600-620-9206-000000-250-00-000	BUILDINGS	(6,250.00)	1.00	6625	Kingsland Textiles	9/30/2017	9/6/2017
180551	1	9/9/17 REVISED	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	812.50	1.00	9331	Hepzibah Motors	9/19/2017	9/6/2017

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180552	1	9/19/17 REVISED	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	$ 975.00	1.00	9331	Hepzibah Motors	9/19/2017	9/6/2017
180553	1	SAFETY SIGN 9/8	001-2720-514-0000-000000-101-00-000	Frames	340.70	1.00	900008	Hapeville Insurance	9/8/2017	9/5/2017
180553	2	SAFETY SIGN 9/8	001-2720-514-0000-000000-101-00-000	Medium Flowers	13.44	1.00	900008	Hapeville Insurance	9/8/2017	9/5/2017
180554	1	PJI-0070757	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	335.00	1.00	6117	Tyler, Kevin	9/28/2017	9/5/2017
180554	2	PJI-0070757	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	490.00	1.00	6117	Tyler, Kevin	9/28/2017	9/5/2017
180555	1	WINTER PROGRAM	300-4590-551-0000-000000-000-00-000	Large Mango Candle	2,500.00	1.00	6906	Axson Landscaping	12/14/2017	9/5/2017
180555	1	FALLPROGRAMS17	300-4590-551-0000-000000-000-00-000	Large Mango Candle	1,600.00	1.00	6906	Axson Landscaping	9/5/2017	9/5/2017
180556	1	33275536	013-3210-510-0000-000000-005-00-000	Small Violet Flowers	169.11	20.00	8398	Bruce, Casey	10/11/2017	9/7/2017
180556	2	33275536	013-3210-510-0000-000000-005-00-000	Medium Headphones	113.07	30.00	8398	Bruce, Casey	10/11/2017	9/7/2017
180557	1	REGISTRATION	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	5486	Chatsworth Motor Services	9/13/2017	9/8/2017
180558	1	COACHES CLINIC	300-4512-510-0000-000000-000-00-000	Small Paper	80.00	1.00	6058	Westwood Pro Services	9/18/2017	9/8/2017
180559	1	SECTIONAL GOLF	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	6744	Irwinville Furnishings	9/8/2017	9/8/2017
180560	1	BANNERS	300-4590-510-0000-000000-000-00-000	Large Frames	660.00	1.00	6906	Axson Landscaping	9/8/2017	9/8/2017
180561	1	0054923	300-4590-510-0000-000000-000-00-000	Large Brown Drill Press	45.00	1.00	8765	Uvalda Landscaping	10/12/2017	9/11/2017
180562	1	340545/1	300-4516-510-0000-000000-000-00-000	Large Wisteria Pencils	25.00	1.00	630	Riverside Software	9/7/2017	9/7/2017
180563	1	WINTER BANNERS	300-4590-510-0000-000000-000-00-000	Small Clock	136.00	1.00	6906	Axson Landscaping	1/8/2018	9/11/2017
180564	1	RG 95214	300-4553-510-9553-000000-300-00-000	Markers	921.32	1.00	6551	Athens Manufacturing	9/27/2017	9/12/2017
180565	1	IR079621	001-1132-520-0000-000000-300-16-000	Pink Computer	374.75	25.00	8698	Poulan Textiles	9/18/2017	9/8/2017
180565	2	IR079621	001-1132-520-0000-000000-300-16-000	Large Boards	50.92	1.00	8698	Poulan Textiles	9/18/2017	9/8/2017
180566	1	M6375514	001-1247-511-0000-000000-300-00-000	Medium Blue Drill Press	237.25	25.00	3408	Ellis, Russell	9/25/2017	9/11/2017
180566	2	M6375514	001-1247-511-0000-000000-300-00-000	Lime Plates	23.73	1.00	3408	Ellis, Russell	9/25/2017	9/11/2017
180567	1	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	6776	Preston Motor Services	9/24/2017	9/11/2017
180567	2	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	123.00	1.00	6776	Preston Motor Services	9/24/2017	9/11/2017

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180567	3	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 15.00	1.00	6776	Preston Motor Services	9/24/2017	9/11/2017
180567	4	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	163.71	306.00	6776	Preston Motor Services	9/24/2017	9/11/2017
180567	5	COACHES CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	23.58	2.00	6776	Preston Motor Services	9/24/2017	9/11/2017
180568	1	CANCEL	001-2822-582-0000-000000-000-00-000	Wisteria Bags	500.00	1.00	2640	Acworth Industries	6/30/2018	9/8/2017
180569	1	0050212	001-2720-514-0000-000000-101-00-000	Small Maroon Cups	406.00	1.00	6752	Ringgold Landscaping	8/30/2017	9/8/2017
180569	2	0050212	001-2720-514-0000-000000-200-00-000	Small Flashlight	358.00	1.00	6752	Ringgold Landscaping	8/30/2017	9/8/2017
180570	1	2711-62621	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	371.00	1.00	6497	Willacoochee Gymnasium	9/6/2017	9/1/2017
180570	1	2711-69669	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,160.00	1.00	6497	Willacoochee Gymnasium	1/22/2018	9/1/2017
180570	1	2711-69683	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	243.00	1.00	6497	Willacoochee Gymnasium	1/12/2018	9/1/2017
180570	1	2711-69819	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	447.00	1.00	6497	Willacoochee Gymnasium	4/19/2018	9/1/2017
180570	1	2711-69310	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	352.00	1.00	6497	Willacoochee Gymnasium	1/2/2018	9/1/2017
180570	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	6497	Willacoochee Gymnasium	5/30/2018	9/1/2017
180570	1	2711-610428	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	404.50	1.00	6497	Willacoochee Gymnasium	5/1/2018	9/1/2017
180570	1	2711-610388	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	134.00	1.00	6497	Willacoochee Gymnasium	4/27/2018	9/1/2017
180570	1	2711-686823	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	469.00	1.00	6497	Willacoochee Gymnasium	9/11/2017	9/1/2017
180570	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	6497	Willacoochee Gymnasium	5/30/2018	9/1/2017
180570	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	6497	Willacoochee Gymnasium	5/30/2018	9/1/2017
180571	1	KROGER 9/17	013-3210-512-0000-000000-000-00-000	Large Pink Flowers	43.90	1.00	900008	Hapeville Insurance	9/17/2017	9/1/2017
180571	1	31847663	013-3210-512-0000-000000-000-00-000	Large Pink Flowers	227.80	1.00	6787	Lyons Software	9/13/2017	9/1/2017
180571	1	SAMS 5/14	013-3210-512-0000-000000-000-00-000	Large Pink Flowers	245.29	1.00	900008	Hapeville Insurance	5/14/2018	9/1/2017
180571	1	SAMS 9/16	013-3210-512-0000-000000-000-00-000	Large Pink Flowers	82.72	1.00	900008	Hapeville Insurance	9/16/2017	9/1/2017
180571	1	CANCEL	013-3210-512-0000-000000-000-00-000	Large Pink Flowers	60.84	1.00	8646	Reeves, Derek	6/27/2018	9/1/2017
180571	1	SAMS 4/24	013-3210-512-0000-000000-000-00-000	Large Pink Flowers	230.60	1.00	900008	Hapeville Insurance	4/24/2018	9/1/2017

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180571	1	SAMS 1/5	013-3210-512-0000-000000-000-00-000	Large Pink Flowers	$ 108.85	1.00	900008	Hapeville Insurance	1/5/2018	9/1/2017
180572	1	FALL MEETING	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	90.00	3.00	2870	Manchester Development	9/11/2017	9/11/2017
180573	1	0048872	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	9/16/2017	9/11/2017
180574	1	0017136	001-1120-640-0000-000000-200-00-000	EQUIPMENT	1,185.00	1.00	6778	Garfield Travel	10/6/2017	9/6/2017
180574	2	0017136	001-1120-640-0000-000000-200-00-000	EQUIPMENT	300.00	1.00	6778	Garfield Travel	10/6/2017	9/6/2017
180575	1	OTES TRAINING	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	10443	Thomasville Office supplies	9/12/2017	9/8/2017
180576	1	M6376478	001-1120-551-0000-000000-200-00-000	Large Markers	94.90	10.00	799	Oglethorpe Development	9/26/2017	9/11/2017
180576	2	M6376478	001-1120-551-0000-000000-200-00-000	Large Plates	9.49	1.00	799	Oglethorpe Development	9/26/2017	9/11/2017
180577	1	20164023	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	230.00	1.00	6368	Bannockburn Realty	9/27/2017	9/8/2017
180578	1	HILTON 10/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	322.00	1.00	900008	Hapeville Insurance	10/18/2017	9/8/2017
180579	1	MILE/MEAL OAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10444	Ray City Realty	10/16/2017	9/8/2017
180579	2	MILE/MEAL OAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	157.29	1.00	10444	Ray City Realty	10/16/2017	9/8/2017
180582	1	0091517	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	2	0091517	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.51	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	3	0091517	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	79.04	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	4	0091517	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	5	0091517	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	6	0091517	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	7	0091517	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.66	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	8	0091517	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.49	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	9	0091517	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	16.89	1.00	1835	Chula Studios	9/15/2017	9/15/2017

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				RETIRE						
180582	10	0091517	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 16.88	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	11	0091517	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180582	12	0091517	001-4300-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	0.93	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	1	0091517	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	76.00	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	2	0091517	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.73	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	3	0091517	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	130.55	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	4	0091517	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.07	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	5	0091517	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	82.38	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	6	0091517	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	5.23	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	7	0091517	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	8	0091517	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.90	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	9	0091517	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.52	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	10	0091517	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.77	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	11	0091517	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.62	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	12	0091517	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	13	0091517	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	62.51	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	14	0091517	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	15	0091517	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	53.00	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	16	0091517	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.55	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	17	0091517	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	18	0091517	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	57.95	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	19	0091517	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.17	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	20	0091517	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	9/15/2017	9/15/2017

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180583	21	0091517	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 73.25	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	22	0091517	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	23	0091517	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.65	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	24	0091517	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.44	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	25	0091517	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.56	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	26	0091517	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	104.25	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	27	0091517	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.72	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	28	0091517	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	29	0091517	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.72	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	30	0091517	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	31	0091517	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.84	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	32	0091517	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.91	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	33	0091517	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	34	0091517	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	35	0091517	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	36	0091517	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	25.36	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	37	0091517	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.73	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	38	0091517	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	7.48	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	39	0091517	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.01	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	40	0091517	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.78	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	41	0091517	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.16	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	42	0091517	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	43	0091517	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.07	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	44	0091517	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.21	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	45	0091517	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula	9/15/2017	9/15/2017

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			000					Studios		
180583	46	0091517	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 37.51	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	47	0091517	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.91	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	48	0091517	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	40.12	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	49	0091517	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	62.41	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	50	0091517	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	51	0091517	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	52	0091517	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.15	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	53	0091517	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	54	0091517	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.42	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	55	0091517	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.76	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	56	0091517	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.14	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	57	0091517	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.79	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	58	0091517	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	59	0091517	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	60	0091517	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	79.04	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	61	0091517	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.71	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	62	0091517	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	63	0091517	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	64	0091517	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	65	0091517	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.66	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	66	0091517	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	41.28	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	67	0091517	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.55	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	68	0091517	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	69	0091517	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.80	1.00	1835	Chula Studios	9/15/2017	9/15/2017

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180583	70	0091517	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 41.49	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	71	0091517	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.00	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	72	0091517	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	73	0091517	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.07	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	74	0091517	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	14.11	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	75	0091517	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	101.54	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	76	0091517	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	37.73	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	77	0091517	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	78	0091517	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	79	0091517	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	76.19	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	80	0091517	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	12.18	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	81	0091517	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.21	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	82	0091517	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.53	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	83	0091517	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.45	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	84	0091517	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.25	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	85	0091517	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.08	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	86	0091517	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	87	0091517	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.80	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	88	0091517	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.17	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	89	0091517	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	90	0091517	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.09	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	91	0091517	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.52	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	92	0091517	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.30	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	93	0091517	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	94	0091517	001-4190-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula	9/15/2017	9/15/2017

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			000					Studios		
180583	95	0091517	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.93	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	96	0091517	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	97	0091517	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.67	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	98	0091517	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180583	99	0091517	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	1	0091517	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	2	0091517	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	3	0091517	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	4	0091517	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	5	0091517	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	6	0091517	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	7	0091517	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	8	0091517	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	9	0091517	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.86	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	10	0091517	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	11	0091517	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	12	0091517	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.55	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180584	13	0091517	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	9/15/2017	9/15/2017
180585	1	0091517	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017
180585	2	0091517	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	34.34	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017
180585	3	0091517	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	822.17	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017
180585	4	0091517	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017

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180585	5	0091517	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 390.38	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017
180585	6	0091517	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017
180585	7	0091517	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017
180585	8	0091517	001-4300-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	9.09	1.00	2763	Hiram Medical supplies	9/15/2017	9/15/2017
180586	1	0091517	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	317.03	1.00	3604	Roman, Samuel	9/15/2017	9/15/2017
180586	2	0091517	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	9/15/2017	9/15/2017
180587	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Small Tan Uniforms	171.95	1.00	6783	Vernonburg Motor Services	8/20/2017	9/12/2017
180588	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Black Computer	25.00	1.00	6162	Pennington, Victor	9/12/2017	9/12/2017
180589	1	REISSUE-MEMBERS	300-4512-510-0000-000000-000-00-000	Truck	35.00	1.00	8008	Clyatteville Motor Services	10/3/2017	9/12/2017
180589	1	MEMBERSHIP	300-4512-510-0000-000000-000-00-000	Truck	140.00	1.00	8008	Clyatteville Motor Services	9/18/2017	9/12/2017
180590	1	0014382	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	1,053.00	1.00	9943	Bryant, Mitchell	9/19/2017	9/12/2017
180591	1	0014657	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	320.00	1.00	6753	Alpharetta Motor Services	8/30/2017	9/12/2017
180592	1	0014382	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	8,979.00	1.00	9943	Bryant, Mitchell	9/19/2017	9/11/2017
180593	1	MILE ESC 9/13	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.43	55.00	10444	Ray City Realty	9/13/2017	9/13/2017
180594	1	0035132	300-4553-510-9553-000000-300-00-000	Large Appliances	113.50	1.00	7226	Glenwood Gymnasium	10/26/2017	9/14/2017
180594	1	0035009	300-4553-510-9553-000000-300-00-000	Large Appliances	1,360.50	1.00	7226	Glenwood Gymnasium	10/3/2017	9/14/2017
180594	1	0035005	300-4553-510-9553-000000-300-00-000	Large Appliances	713.50	1.00	7226	Glenwood Gymnasium	10/3/2017	9/14/2017
180595	1	0000527	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	250	Jonesboro Services	9/25/2017	9/7/2017
180595	1	0000534	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	175.00	1.00	250	Jonesboro Services	10/16/2017	9/7/2017
180595	1	cancel	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	250	Jonesboro Services	4/20/2018	9/7/2017
180595	1	0000523	300-4516-410-0000-000000-000-00-	PROFESSIONAL &	150.00	1.00	250	Jonesboro	9/8/2017	9/7/2017

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			000	TECHNICAL SERV.				Services		
180595	1	0000535	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 175.00	1.00	250	Jonesboro Services	10/23/2017	9/7/2017
180596	1	cancel	300-4533-510-9533-000000-300-00-000	Medium Clamp	0.00	1.00	9974	Augusta-Richmond County Accounting	11/24/2017	9/14/2017
180596	1	0012114	300-4533-510-9533-000000-300-00-000	Medium Clamp	240.00	1.00	9974	Augusta-Richmond County Accounting	7/26/2017	9/14/2017
180596	1	0011967	300-4533-510-9533-000000-300-00-000	Medium Clamp	150.00	1.00	9974	Augusta-Richmond County Accounting	7/17/2017	9/14/2017
180597	1	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	2850	Morven Landscaping	10/16/2017	9/14/2017
180598	1	0034972	200-4670-510-9118-000000-000-00-000	Medium Power Cords	709.00	100.00	7226	Glenwood Gymnasium	9/26/2017	9/13/2017
180599	1	0034929	200-4670-510-9119-000000-300-00-000	Small Clock	275.25	100.00	7226	Glenwood Gymnasium	9/20/2017	9/13/2017
180600	1	0034971	200-4670-510-9120-000000-300-00-000	Small Red Bags	306.25	100.00	7226	Glenwood Gymnasium	9/26/2017	9/13/2017
180601	1	278588400602	001-2222-511-0000-000000-101-00-000	Large Black Drill Press	11.60	1.00	9054	Ramos, Gerald	9/16/2017	9/13/2017
180602	1	024082979256	001-2222-511-0000-000000-200-00-000	Truck	169.50	25.00	9054	Ramos, Gerald	9/20/2017	9/13/2017
180603	1	TANOS 10/13	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	24.85	1.00	900008	Hapeville Insurance	10/13/2017	9/14/2017
180603	1	TANOS 9/25	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	38.75	1.00	900008	Hapeville Insurance	9/25/2017	9/14/2017
180603	1	TARGET	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	24.43	1.00	900008	Hapeville Insurance	9/23/2017	9/14/2017
180603	1	WALMART 10/10	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	5.80	1.00	900008	Hapeville Insurance	10/10/2017	9/14/2017
180603	1	WALMART 10/11	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	1.94	1.00	900008	Hapeville Insurance	10/11/2017	9/14/2017
180603	1	WALMART 9/27	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	67.40	1.00	900008	Hapeville Insurance	9/27/2017	9/14/2017
180603	1	WALMART 10/16C	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	(2.08)	1.00	900008	Hapeville Insurance	10/16/2017	9/14/2017
180603	1	FESS 10/1 CRED	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	(3.28)	1.00	900008	Hapeville Insurance	10/1/2017	9/14/2017
180603	1	WALMART 10/13-2	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	(5.82)	1.00	900008	Hapeville Insurance	10/13/2017	9/14/2017
180603	1	WALMART 9/27 C	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	(13.28)	1.00	900008	Hapeville Insurance	9/27/2017	9/14/2017
180603	1	MENARDS	200-4670-510-9121-000000-300-00-	Small Blue Rubber Duck	153.38	1.00	900008	Hapeville	9/25/2017	9/14/2017

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		9/25	000					Insurance		
180603	1	BARRONS 10/18	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	$ 25.00	1.00	900008	Hapeville Insurance	10/18/2017	9/14/2017
180603	1	WALMART 10/10C	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	(6.64)	1.00	900008	Hapeville Insurance	10/10/2017	9/14/2017
180603	1	FESS 9/25	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	26.44	1.00	900008	Hapeville Insurance	9/25/2017	9/14/2017
180603	1	CANCEL	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	0.00	1.00	900008	Hapeville Insurance	10/31/2017	9/14/2017
180603	1	WALMART 9/22	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	79.49	1.00	900008	Hapeville Insurance	9/22/2017	9/14/2017
180603	1	WALMART 9/25	200-4670-510-9121-000000-300-00-000	Small Blue Rubber Duck	39.68	1.00	900008	Hapeville Insurance	9/25/2017	9/14/2017
180604	1	CORN FEST 2017	200-4141-510-9212-000000-300-00-000	Pens	550.00	1.00	7307	Montezuma Insurance	9/14/2017	9/14/2017
180605	1	0000447	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	375.00	1.00	5817	Howell Industries	2/1/2018	9/1/2017
180605	1	0000446	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	9,100.00	1.00	5817	Howell Industries	2/1/2018	9/1/2017
180605	1	0000373	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	2,500.00	1.00	5817	Howell Industries	10/2/2017	9/1/2017
180605	1	0000398	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	13,650.00	1.00	5817	Howell Industries	11/1/2017	9/1/2017
180605	1	0000467	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	3,375.00	1.00	5817	Howell Industries	3/1/2018	9/1/2017
180605	1	0000429	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	9,100.00	1.00	5817	Howell Industries	1/10/2018	9/1/2017
180605	1	0000416	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	2,470.00	1.00	5817	Howell Industries	12/1/2017	9/1/2017
180605	1	0000462	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	9,100.00	1.00	5817	Howell Industries	3/1/2018	9/1/2017
180605	1	CANCEL	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	7,482.05	1.00	5817	Howell Industries	4/30/2018	9/1/2017
180605	1	0000483	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	2,897.95	1.00	5817	Howell Industries	4/2/2018	9/1/2017
180605	1	0000463	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	2,375.00	1.00	5817	Howell Industries	3/1/2018	9/1/2017
180605	1	0000372	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	9,100.00	1.00	5817	Howell Industries	10/2/2017	9/1/2017
180605	1	0000399	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	2,750.00	1.00	5817	Howell Industries	11/1/2017	9/1/2017
180605	1	0000415	516-1231-411-9918-000000-000-00-000	INSTRUCTION SERVICES	9,100.00	1.00	5817	Howell Industries	12/1/2017	9/1/2017
180605	2	0000372	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	13,650.00	1.00	5817	Howell Industries	10/2/2017	9/1/2017
180605	2	0000416	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	625.00	1.00	5817	Howell Industries	12/1/2017	9/1/2017
180605	2	0000415	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	13,650.00	1.00	5817	Howell Industries	12/1/2017	9/1/2017

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180605	2	0000446	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	$ 13,650.00	1.00	5817	Howell Industries	2/1/2018	9/1/2017
180605	2	0000483	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	11,375.00	1.00	5817	Howell Industries	4/2/2018	9/1/2017
180605	2	0000399	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	1,750.00	1.00	5817	Howell Industries	11/1/2017	9/1/2017
180605	2	0000373	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	2,500.00	1.00	5817	Howell Industries	10/2/2017	9/1/2017
180605	2	CANCEL	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	23,025.00	1.00	5817	Howell Industries	4/30/2018	9/1/2017
180605	2	0000429	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	13,650.00	1.00	5817	Howell Industries	1/10/2018	9/1/2017
180605	2	0000398	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	9,100.00	1.00	5817	Howell Industries	11/1/2017	9/1/2017
180605	2	0000462	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	13,650.00	1.00	5817	Howell Industries	3/1/2018	9/1/2017
180606	1	SEPT 2017	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	21,000.00	1.00	900007	Van halen, Dusty	9/29/2017	9/1/2017
180606	1	DECEMBER 2017	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	11,000.00	1.00	900007	Van halen, Dusty	12/29/2017	9/1/2017
180606	1	NOV 2017	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	11,000.00	1.00	900007	Van halen, Dusty	11/24/2017	9/1/2017
180606	1	JAN 2018	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	17,000.00	1.00	900007	Van halen, Dusty	1/30/2018	9/1/2017
180606	1	JUNE 2018	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	(60,000.00)	1.00	900007	Van halen, Dusty	6/22/2018	9/1/2017
180606	1	OCTOBER 2017	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	21,000.00	1.00	900007	Van halen, Dusty	10/30/2017	9/1/2017
180606	2	JAN 2018	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	11,000.00	1.00	900007	Van halen, Dusty	1/30/2018	9/1/2017
180606	2	DECEMBER 2017	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	12/29/2017	9/1/2017
180606	2	JUNE 2018	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	(52,000.00)	1.00	900007	Van halen, Dusty	6/22/2018	9/1/2017
180606	2	NOV 2017	516-1245-411-9918-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	11/24/2017	9/1/2017
180607	1	MEMBERSHIP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	3.00	2870	Manchester Development	10/9/2017	9/11/2017
180607	2	MEMBERSHIP	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	2870	Manchester Development	10/9/2017	9/11/2017
180607	3	MEMBERSHIP	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	2870	Manchester Development	10/9/2017	9/11/2017
180608	1	0697201	001-2500-512-0000-000000-000-00-000	Small Uniforms	237.84	2.00	8511	Stockbridge Bakery	9/18/2017	9/14/2017
180608	2	0697201	001-2500-512-0000-000000-000-00-000	Desk	237.84	2.00	8511	Stockbridge Bakery	9/18/2017	9/14/2017

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180608	3	0697201	001-2500-512-0000-000000-000-00-000	Orange Tools	$ 118.92	1.00	8511	Stockbridge Bakery	9/18/2017	9/14/2017
180608	4	0697201	001-2500-512-0000-000000-000-00-000	Wisteria Uniforms	64.65	1.00	8511	Stockbridge Bakery	9/18/2017	9/14/2017
180609	1	0074262	001-2500-512-0000-000000-000-00-000	Medium Appliances	595.00	25.00	2966	Leefield Gymnasium	10/5/2017	9/14/2017
180609	2	0074262	001-2500-512-0000-000000-000-00-000	Large Blue Boards	17.54	1.00	2966	Leefield Gymnasium	10/5/2017	9/14/2017
180611	1	0004741	300-4516-510-0000-000000-000-00-000	Medium Wisteria Appliances	855.00	1.00	6785	Vidalia Software	9/19/2017	9/15/2017
180612	1	PUPIL ACTIVITY-	300-4516-510-0000-000000-000-00-000	Large Magenta Chair	75.00	1.00	10536	Dupont Realty	9/19/2017	9/18/2017
180612	1	PUPIL ACTIVITY	300-4516-510-0000-000000-000-00-000	Large Magenta Chair	126.95	1.00	10536	Dupont Realty	9/15/2017	9/18/2017
180613	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Wisteria Rubber Duck	150.95	1.00	6786	Baldwin, Valerie	9/8/2017	9/8/2017
180614	1	CHARMS	300-4516-510-9516-000000-300-00-000	Pens	140.00	1.00	9010	Dacula Manufacturing	9/29/2017	9/6/2017
180614	1	PRINTS/MISC	300-4516-510-9516-000000-300-00-000	Pens	133.93	1.00	9245	Donalsonville Studios	10/21/2017	9/6/2017
180614	1	TUMBLERS	300-4516-510-9516-000000-300-00-000	Pens	154.33	1.00	9010	Dacula Manufacturing	8/5/2017	9/6/2017
180614	1	FRAMES	300-4516-510-9516-000000-300-00-000	Pens	90.00	1.00	9245	Donalsonville Studios	8/11/2017	9/6/2017
180615	1	TITL1059	572-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	846.43	1.00	890	Dunlap, Marion	2/12/2018	9/1/2017
180615	1	re-allocation	572-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2.71	1.00	890	Dunlap, Marion	10/30/2017	9/1/2017
180616	1	953815902	401-3260-520-9918-000000-000-00-000	Small Yellow Poster Board	461.00	1.00	109	Wray Studios	7/2/2018	9/18/2017
180616	1	953431287	401-3260-520-9918-000000-000-00-000	Large Violet Poster Board	123.00	1.00	109	Wray Studios	9/27/2017	9/18/2017
180616	1	953868055	401-3260-520-9918-000000-000-00-000	Medium Headphones	709.00	1.00	109	Wray Studios	7/26/2018	9/18/2017
180616	2	953868055	401-3260-520-9918-000000-000-00-000	Medium Candle	74.50	1.00	109	Wray Studios	7/26/2018	9/18/2017
180617	1	953815903	401-3260-520-9918-000000-000-00-000	Large Monitor	461.00	1.00	109	Wray Studios	7/2/2018	9/18/2017
180617	1	953868056	401-3260-520-9918-000000-000-00-000	Medium Mango Pens	709.00	1.00	109	Wray Studios	7/26/2018	9/18/2017
180617	2	953868056	401-3260-520-9918-000000-000-00-000	Widgets	74.50	1.00	109	Wray Studios	7/26/2018	9/18/2017
180618	1	cancel	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10564	Brunswick Industries	11/24/2017	9/15/2017
180618	2	cancel	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	221.49	414.00	10564	Brunswick Industries	11/24/2017	9/15/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180619	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 230.00	1.00	900008	Hapeville Insurance	9/19/2017	9/15/2017
180620	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	161	Dupont Insurance	9/20/2017	9/15/2017
180621	1	MILE/MEAL OASSA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	139.65	1.00	10553	Dasher Travel	10/10/2017	9/15/2017
180622	1	HILTON 10/11	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	318.00	2.00	900008	Hapeville Insurance	10/11/2017	9/15/2017
180623	1	32017664	001-2122-511-0000-000000-300-00-000	Cups	12.00	90.00	8571	Vidalia Travel	3/9/2018	9/15/2017
180623	1	32016659	001-2122-511-0000-000000-300-00-000	Cups	996.00	90.00	8571	Vidalia Travel	3/6/2018	9/15/2017
180624	1	381888129A	001-2122-511-0000-000000-300-00-000	Carnation Rubber Duck	696.00	60.00	762	Kirby, Josh	3/19/2018	9/15/2017
180625	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.80	1.00	900008	Hapeville Insurance	9/26/2017	9/15/2017
180625	1	KINGSGATE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	136.00	1.00	900008	Hapeville Insurance	9/26/2017	9/15/2017
180625	2	KINGSGATE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	136.00	1.00	900008	Hapeville Insurance	9/26/2017	9/15/2017
180625	3	KINGSGATE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	47.60	1.00	900008	Hapeville Insurance	9/26/2017	9/15/2017
180626	1	MEAL/MILE 9/25	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	221.49	414.00	5906	Coverdale Industries	9/25/2017	9/15/2017
180626	2	MEAL/MILE 9/25	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	2.00	5906	Coverdale Industries	9/25/2017	9/15/2017
180627	1	OCSS REGISTRA	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	230.00	1.00	900008	Hapeville Insurance	9/20/2017	9/15/2017
180628	1	964838606001	001-1132-511-0000-130000-300-00-000	Small Candle	123.89	1.00	4787	Wrightsville Manufacturing	9/22/2017	9/18/2017
180628	1	964838776001	001-1132-511-0000-130000-300-00-000	Small Candle	29.76	1.00	4787	Wrightsville Manufacturing	9/22/2017	9/18/2017
180629	1	BDEULLZKPEEG	001-1132-511-0000-130000-300-00-000	Large Green Widgets	17.70	2.00	9054	Ramos, Gerald	11/1/2017	9/18/2017
180629	1	cancel	001-1132-511-0000-130000-300-00-000	Large Green Widgets	2.28	2.00	9054	Ramos, Gerald	4/19/2018	9/18/2017
180630	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Computer	19.95	1.00	5368	Monticello Motor	9/27/2017	9/18/2017

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								Services		
180631	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Red Rubber Duck	$ 21.95	1.00	9714	Pineview Development	9/27/2017	9/18/2017
180632	1	076355252256	001-2222-511-0000-000000-300-00-000	Black Mower	141.16	1.00	9054	Ramos, Gerald	9/25/2017	9/18/2017
180632	1	076353195610	001-2222-511-0000-000000-300-00-000	Black Mower	20.85	1.00	9054	Ramos, Gerald	11/5/2017	9/18/2017
180632	1	076355367411	001-2222-511-0000-000000-300-00-000	Black Mower	9.35	1.00	9054	Ramos, Gerald	12/3/2017	9/18/2017
180633	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Bowl	49.92	1.00	9201	Helena Software	9/27/2017	9/18/2017
180634	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Boards	11.97	1.00	9888	Geneva Travel	9/27/2017	9/18/2017
180635	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Magenta Widgets	29.95	1.00	9579	Finley, Dorothy	9/27/2017	9/18/2017
180635	1	RENEWAL-	001-2222-511-0000-000000-300-00-000	Magenta Widgets	5.00	1.00	9579	Finley, Dorothy	12/18/2017	9/18/2017
180636	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Medium Tools	29.95	1.00	9714	Pineview Development	9/27/2017	9/18/2017
180637	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Books	66.64	1.00	9537	Barnesville Development	9/27/2017	9/18/2017
180638	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Orange Desk	14.97	1.00	9886	Macon Bakery	9/27/2017	9/18/2017
180639	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Orchid Mower	24.95	1.00	9577	Kennesaw Studios	9/27/2017	9/18/2017
180640	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Orange Sticky Notes	35.95	1.00	5874	Cornelia Accounting	9/27/2017	9/18/2017
180641	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Red Cups	12.00	1.00	9709	Appling Signs	9/27/2017	9/18/2017
180642	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Violet Mower	10.00	1.00	9713	McFadden, Craig	9/27/2017	9/18/2017
180643	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Poster Board	18.00	1.00	9710	Decker, Ralph	9/27/2017	9/18/2017
180644	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Rubber Duck	29.00	1.00	9712	Huber, Allison	9/27/2017	9/18/2017
180645	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Truck	16.00	1.00	9883	Strongsville Bakery	9/27/2017	9/18/2017
180646	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Wisteria Rubber Duck	33.95	1.00	9533	Dakota Realty	9/27/2017	9/18/2017
180647	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Chair	34.00	1.00	9534	Yang, Lance	9/27/2017	9/18/2017
180648	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Small Magenta Desk	34.00	1.00	9534	Yang, Lance	9/27/2017	9/18/2017
180649	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Small Sticky Notes	24.00	1.00	6994	Perkins, Ruth	9/27/2017	9/18/2017
180650	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Rubber Duck	27.00	1.00	5372	Chamblee Realty	9/27/2017	9/18/2017
180651	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Magenta Plates	35.96	1.00	9574	Harding Realty	9/27/2017	9/18/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180652	1	926114070001	001-1120-551-0000-000000-200-00-000	Medium Boards	$ 315.71	1.00	4787	Wrightsville Manufacturing	9/22/2017	9/12/2017
180652	1	964592106001	001-1120-551-0000-000000-200-00-000	Medium Boards	306.71	1.00	4787	Wrightsville Manufacturing	9/21/2017	9/12/2017
180652	1	967352532001	001-1120-551-0000-000000-200-00-000	Medium Boards	(315.71)	1.00	4787	Wrightsville Manufacturing	10/2/2017	9/12/2017
180653	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Medium Orange Uniforms	44.95	1.00	9369	Enigma Development	9/27/2017	9/18/2017
180654	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Wisteria Calendars	24.95	1.00	9369	Enigma Development	9/27/2017	9/18/2017
180655	1	RENEWAL	001-2222-511-0000-000000-101-00-000	Medium Eraser	49.95	1.00	3359	Groveland Gymnasium	9/27/2017	9/18/2017
180656	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Gray Desk	44.99	1.00	9727	Moore, Jasmine	9/27/2017	9/18/2017
180657	1	16170002	001-2240-516-0000-000000-000-00-000	Large Red Eraser	2,125.00	1.00	9914	Abbeville Engineering	7/27/2017	9/21/2017
180658	1	0057333	001-4590-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	30.00	1.00	6702	Brooklet Development	10/31/2017	9/20/2017
180659	1	0034933	300-4512-510-9512-000000-300-00-000	Medium Maroon Pens	2,281.00	1.00	7226	Glenwood Gymnasium	10/12/2017	9/20/2017
180660	1	1857077	001-2240-516-0000-000000-101-00-000	Mower	94.95	1.00	8566	Lilburn Medical supplies	9/25/2017	9/18/2017
180660	2	1857077	001-2240-516-0000-000000-101-00-000	Small Pink Poster Board	284.85	1.00	8566	Lilburn Medical supplies	9/25/2017	9/18/2017
180661	1	1218221	023-2960-517-9900-000000-000-00-000	Small Violet Mower	2,247.50	50.00	6600	Brooklet Engineering	9/27/2017	9/18/2017
180662	1	280759073852	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	13.07	1.00	9054	Ramos, Gerald	9/19/2017	9/19/2017
180662	2	280759073852	001-2240-517-0000-000000-000-00-000	Small Computer	83.77	1.00	9054	Ramos, Gerald	9/19/2017	9/19/2017
180662	3	280759073852	001-2240-517-0000-000000-000-00-000	Large Brown Calendars	327.00	15.00	9054	Ramos, Gerald	9/19/2017	9/19/2017
180662	4	280759073852	001-1132-511-0000-290000-700-00-000	Small Rubber Bands	52.96	1.00	9054	Ramos, Gerald	9/19/2017	9/19/2017
180663	1	0064977	001-2240-516-0000-000000-101-00-000	Black Pencil	2,831.00	190.00	9778	Geneva Medical supplies	9/25/2017	9/19/2017
180664	1	INV-7298	001-2240-516-0000-000000-101-00-000	Small Black Desk	345.00	115.00	6441	Trenton Motors	9/25/2017	9/20/2017
180665	1	002201709100003	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,336.50	15.00	6790	Lawrencevill e Industries	9/26/2017	9/20/2017
180666	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	9743	Marquez, Stacey	9/25/2017	9/18/2017
180666	2	REGISTRATI	001-1100-439-8000-000000-300-00-	OTHER	14.00	1.00	9743	Marquez,	9/25/2017	9/18/2017

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		ON	000	TRAVEL/MEETING EXPENSE				Stacey		
180666	3	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 10.00	1.00	9743	Marquez, Stacey	9/25/2017	9/18/2017
180667	1	CANCEL	200-4670-510-9120-000000-300-00-000	Blue Mower	86.07	1.00	8646	Reeves, Derek	10/31/2017	9/18/2017
180667	1	MICHAELS 9/25CR	200-4670-510-9120-000000-300-00-000	Blue Mower	(28.40)	1.00	900008	Hapeville Insurance	9/25/2017	9/18/2017
180667	1	MICHAELS 10/7	200-4670-510-9120-000000-300-00-000	Blue Mower	16.62	1.00	900008	Hapeville Insurance	10/7/2017	9/18/2017
180667	1	MICHAELS 9/25	200-4670-510-9120-000000-300-00-000	Blue Mower	189.94	1.00	900008	Hapeville Insurance	9/25/2017	9/18/2017
180667	1	FESS 10/3	200-4670-510-9120-000000-300-00-000	Blue Mower	11.36	1.00	900008	Hapeville Insurance	10/3/2017	9/18/2017
180667	1	FESS 10/6	200-4670-510-9120-000000-300-00-000	Blue Mower	29.99	1.00	900008	Hapeville Insurance	10/6/2017	9/18/2017
180667	1	049066401138	200-4670-510-9120-000000-300-00-000	Blue Mower	94.42	1.00	9054	Ramos, Gerald	9/29/2017	9/18/2017
180668	1	2141806	001-1132-511-0000-130000-300-00-000	Small Orange Boxes	5,669.17	1.00	2884	Blakely Landscaping	9/27/2017	9/19/2017
180669	1	0648836	001-1132-511-0000-130000-300-00-000	Markers	493.96	1.00	154	Alpharetta Accounting	10/5/2017	9/19/2017
180670	1	965271517001	001-1132-511-0000-000000-300-16-000	Medium Eraser	47.78	1.00	4787	Wrightsville Manufacturing	9/25/2017	9/19/2017
180670	2	965271517001	001-1132-511-0000-000000-300-16-000	Medium Pencils	18.78	1.00	4787	Wrightsville Manufacturing	9/25/2017	9/19/2017
180670	3	965271517001	001-1132-511-0000-000000-300-16-000	Large Rubber Duck	5.94	1.00	4787	Wrightsville Manufacturing	9/25/2017	9/19/2017
180671	1	965272923001	001-2222-511-0000-000000-101-00-000	Large Red Flowers	108.00	25.00	4787	Wrightsville Manufacturing	9/25/2017	9/19/2017
180671	2	965272923001	001-2222-511-0000-000000-101-00-000	Large Pink Pencils	15.18	2.00	4787	Wrightsville Manufacturing	9/25/2017	9/19/2017
180671	3	965272923001	001-2222-511-0000-000000-101-00-000	Medium Violet Boards	12.32	1.00	4787	Wrightsville Manufacturing	9/25/2017	9/19/2017
180672	1	164643173026	001-2222-511-0000-000000-300-00-000	Large Rubber Duck	20.89	1.00	9054	Ramos, Gerald	9/22/2017	9/19/2017
180672	2	164643173026	001-2222-511-0000-000000-300-00-000	Poster Board	11.49	1.00	9054	Ramos, Gerald	9/22/2017	9/19/2017
180673	1	283403815031	200-4670-510-9119-000000-300-00-000	Gray Clamp	24.48	1.00	9054	Ramos, Gerald	9/27/2017	9/19/2017
180673	1	DLR TREE 9/29	200-4670-510-9119-000000-300-00-000	Gray Clamp	24.00	1.00	900008	Hapeville Insurance	9/29/2017	9/19/2017
180673	1	0126285566	200-4670-510-9119-000000-300-00-	Gray Clamp	62.09	1.00	9054	Ramos,	9/27/2017	9/19/2017

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		89	000					Gerald		
180673	1	PARTY CITY 9/27	200-4670-510-9119-000000-300-00-000	Gray Clamp	$ 14.95	1.00	900008	Hapeville Insurance	9/27/2017	9/19/2017
180673	1	MICHAELS 9/27	200-4670-510-9119-000000-300-00-000	Gray Clamp	87.46	1.00	900008	Hapeville Insurance	9/27/2017	9/19/2017
180673	1	CANCEL	200-4670-510-9119-000000-300-00-000	Gray Clamp	0.00	1.00	8646	Reeves, Derek	10/31/2017	9/19/2017
180673	1	WALMART 10/8	200-4670-510-9119-000000-300-00-000	Gray Clamp	38.35	1.00	900008	Hapeville Insurance	10/8/2017	9/19/2017
180673	1	WALMART 10/6	200-4670-510-9119-000000-300-00-000	Gray Clamp	5.97	1.00	900008	Hapeville Insurance	10/6/2017	9/19/2017
180673	1	016172386132	200-4670-510-9119-000000-300-00-000	Gray Clamp	69.90	1.00	9054	Ramos, Gerald	9/27/2017	9/19/2017
180674	1	240931414815	200-4670-510-9118-000000-000-00-000	Small Pencils	6.94	1.00	9054	Ramos, Gerald	9/30/2017	9/20/2017
180674	1	DLR TREE 9/30	200-4670-510-9118-000000-000-00-000	Small Pencils	63.91	1.00	900008	Hapeville Insurance	9/30/2017	9/20/2017
180674	1	235096418742	200-4670-510-9118-000000-000-00-000	Small Pencils	48.14	1.00	9054	Ramos, Gerald	9/29/2017	9/20/2017
180674	1	114171981600	200-4670-510-9118-000000-000-00-000	Small Pencils	12.15	1.00	9054	Ramos, Gerald	9/28/2017	9/20/2017
180674	1	100650562867	200-4670-510-9118-000000-000-00-000	Small Pencils	79.80	1.00	9054	Ramos, Gerald	9/28/2017	9/20/2017
180674	1	128620794625	200-4670-510-9118-000000-000-00-000	Small Pencils	12.94	1.00	9054	Ramos, Gerald	9/28/2017	9/20/2017
180674	1	CANCEL	200-4670-510-9118-000000-000-00-000	Small Pencils	44.24	1.00	8646	Reeves, Derek	10/31/2017	9/20/2017
180674	1	DLR GEN 10/8	200-4670-510-9118-000000-000-00-000	Small Pencils	48.90	1.00	900008	Hapeville Insurance	10/8/2017	9/20/2017
180674	1	MICHAELS 9/30	200-4670-510-9118-000000-000-00-000	Small Pencils	32.98	1.00	900008	Hapeville Insurance	9/30/2017	9/20/2017
180675	1	MENARDS 9/22	001-2730-571-0000-000000-000-00-000	Medium Phone	1,558.05	65.00	900008	Hapeville Insurance	9/22/2017	9/21/2017
180676	1	CANCEL	001-2730-571-0000-000000-000-00-000	Flashlight	1,132.36	74.00	5	White Oak Pro Services	6/27/2018	9/21/2017
180676	1	0028196	001-2730-571-0000-000000-000-00-000	Flashlight	125.64	74.00	5	White Oak Pro Services	9/26/2017	9/21/2017
180677	1	0055460	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	1,900.00	1.00	3824	Dixon, Kaylee	8/17/2018	9/21/2017
180677	1	0825480	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	2,055.00	1.00	3824	Dixon, Kaylee	10/18/2017	9/21/2017
180678	1	SAMS 9/26	001-1120-511-0000-000000-200-16-000	Eraser	23.94	3.00	900008	Hapeville Insurance	9/26/2017	9/18/2017
180679	1	0050229	001-2720-514-0000-000000-200-00-000	Large Cups	15.49	1.00	6752	Ringgold Landscaping	9/11/2017	9/11/2017
180680	1	336659-0	300-4512-510-9512-000000-300-00-000	Small Wisteria Pencil	361.88	1.00	6797	Smyrna Signs	10/16/2017	9/25/2017
180681	1	002418CC	001-2240-516-0000-000000-000-00-000	Gray Headphones	99.00	40.00	6669	Pate, Jeannie	12/15/2017	9/20/2017

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180681	1	0024112CC	001-2240-516-0000-000000-000-00-000	Gray Headphones	$ 63.00	40.00	6669	Pate, Jeannie	4/15/2018	9/20/2017
180681	2	002418CC	001-2240-516-0000-000000-000-00-000	Large Orange Rubber Duck	166.50	40.00	6669	Pate, Jeannie	12/15/2017	9/20/2017
180681	2	0024112CC	001-2240-516-0000-000000-000-00-000	Large Orange Rubber Duck	400.50	40.00	6669	Pate, Jeannie	4/15/2018	9/20/2017
180681	3	0024112CC	001-2240-516-0000-000000-000-00-000	Blue Desk	49.50	40.00	6669	Pate, Jeannie	4/15/2018	9/20/2017
180681	3	002418CC	001-2240-516-0000-000000-000-00-000	Blue Desk	76.50	40.00	6669	Pate, Jeannie	12/15/2017	9/20/2017
180681	4	0024112CC	001-2240-516-0000-000000-000-00-000	Small Orange Desk	18.00	20.00	6669	Pate, Jeannie	4/15/2018	9/20/2017
180681	4	002418CC	001-2240-516-0000-000000-000-00-000	Small Orange Desk	63.00	20.00	6669	Pate, Jeannie	12/15/2017	9/20/2017
180682	1	MILE 1/16 BERRY	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	47.08	1.00	10577	Abba Landscaping	1/16/2018	9/17/2017
180682	1	MILEAGE HENDRIX	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	6166	Sirmans Industries	9/27/2017	9/17/2017
180682	1	MILE 1/16-1/18	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	173.31	1.00	10484	Forest Park Travel	1/18/2018	9/17/2017
180682	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/3/2018	9/17/2017
180682	1	MILE 1/16 KISSL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	9958	Dudley Gymnasium	1/16/2018	9/17/2017
180682	1	MILE 1/17 MCDON	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	10427	Darien Bakery	1/17/2018	9/17/2017
180682	1	MILE 1/17 COURT	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	10471	Isle Of Hope-Dutch Island Pro Services	1/17/2018	9/17/2017
180682	1	MILEAGE YOUNG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	9521	Gutierrez, Vanessa	9/26/2017	9/17/2017
180682	1	MILE 1/16 BLAYL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	10540	French, Carolyn	1/16/2018	9/17/2017
180682	1	MILE 1/18 FABER	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	10445	Colesburg Textiles	1/18/2018	9/17/2017
180682	1	MILEAGE JAHN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	10500	Lagrange Textiles	9/26/2017	9/17/2017
180682	1	MILE SHINAVER	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	10484	Forest Park Travel	9/27/2017	9/17/2017
180682	1	MILEAGE COURTNE	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	10471	Isle Of Hope-Dutch Island Pro Services	9/26/2017	9/17/2017
180682	1	MILEAGE THIELMA	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	49.22	1.00	10141	Buena Vista Services	9/28/2017	9/17/2017
180682	1	MILE 1/18 BERGM	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	47.96	1.00	6562	Claxton Motor Services	1/18/2018	9/17/2017
180682	1	MILE 1/17 JAHN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	10500	Lagrange Textiles	2/9/2018	9/17/2017

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180682	1	MILE 1/18 KORAL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	$ 46.87	1.00	10436	Groveland Insurance	2/8/2018	9/17/2017
180682	1	MILEAGE BAKER	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	10483	Church, Hope	9/27/2017	9/17/2017
180682	1	MILE 1/18 BROWN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	10508	Louisville Services	1/18/2018	9/17/2017
180682	1	MILE 1/16 JONES	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	6166	Sirmans Industries	1/16/2018	9/17/2017
180682	1	MILE 1/17 YOUNG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	1.00	9521	Gutierrez, Vanessa	1/17/2018	9/17/2017
180682	1	MILEAGE KISSLIN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	9958	Dudley Gymnasium	9/26/2017	9/17/2017
180682	1	MILEAGE BERGMAN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	47.51	1.00	6562	Claxton Motor Services	9/28/2017	9/17/2017
180682	1	MILEAGE BERRY	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	10577	Abba Landscaping	9/27/2017	9/17/2017
180682	1	MILEAGE KORALEW	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	10436	Groveland Insurance	9/28/2017	9/17/2017
180682	1	MILEAGE BLALOCK	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.71	1.00	10540	French, Carolyn	9/27/2017	9/17/2017
180682	1	MILE 1/17 THIEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	49.60	1.00	10141	Buena Vista Services	1/17/2018	9/17/2017
180683	1	271865986910	001-2421-640-0000-000000-101-00-000	EQUIPMENT	132.99	1.00	9054	Ramos, Gerald	9/26/2017	9/19/2017
180684	1	EHOVE TECH SUMM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10510	Union City Insurance	10/21/2017	9/21/2017
180684	2	EHOVE TECH SUMM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.50	1.00	10510	Union City Insurance	10/21/2017	9/21/2017
180684	3	EHOVE TECH SUMM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	78.65	1.00	10510	Union City Insurance	10/21/2017	9/21/2017
180685	1	KROGER 11/17	018-1100-511-9185-000000-101-00-000	Drill Press	126.03	1.00	6757	Smith, Kathy	11/17/2017	9/21/2017
180685	1	KROGER 1/19	018-1100-511-9185-000000-101-00-000	Drill Press	11.87	1.00	6757	Smith, Kathy	1/19/2018	9/21/2017
180685	1	MARCOS 11/16	018-1100-511-9185-000000-101-00-000	Drill Press	177.80	1.00	6757	Smith, Kathy	11/16/2017	9/21/2017
180685	1	KROGER 4/6	018-1100-511-9185-000000-101-00-000	Drill Press	17.70	1.00	6757	Smith, Kathy	4/6/2018	9/21/2017
180685	1	CANCEL	018-1100-511-9185-000000-101-00-000	Drill Press	87.77	1.00	6757	Smith, Kathy	6/30/2018	9/21/2017
180685	1	KROGER 12/8	018-1100-511-9185-000000-101-00-000	Drill Press	64.69	1.00	6757	Smith, Kathy	12/8/2017	9/21/2017
180685	1	KROGER 6/7	018-1100-511-9185-000000-101-00-000	Drill Press	14.14	1.00	6757	Smith, Kathy	6/7/2018	9/21/2017
180686	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Desk	399.33	1.00	6757	Smith, Kathy	6/30/2018	9/21/2017

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180686	1	COSTCO 4/15	001-1110-511-0000-000000-101-16-000	Medium Desk	$ 100.67	1.00	6757	Smith, Kathy	4/15/2018	9/21/2017
180687	1	966322375001	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	36.10	1.00	4787	Wrightsville Manufacturing	9/27/2017	9/21/2017
180687	1	966321994001	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	13.89	1.00	4787	Wrightsville Manufacturing	9/27/2017	9/21/2017
180688	1	0377514	001-2222-511-0000-000000-101-00-000	Orchid Rubber Duck	207.20	1.00	4554	McGee, Valerie	9/27/2017	9/21/2017
180688	2	0377514	001-2222-511-0000-000000-200-00-000	Large Lime Clock	228.20	1.00	4554	McGee, Valerie	9/27/2017	9/21/2017
180688	3	0377514	001-2222-511-0000-000000-101-00-000	Uniforms	54.00	1.00	4554	McGee, Valerie	9/27/2017	9/21/2017
180689	1	0378450	001-2222-511-0000-000000-101-00-000	Black Paper	177.60	1.00	4554	McGee, Valerie	9/27/2017	9/21/2017
180690	1	OH43558	200-4141-510-9212-000000-300-00-000	Candle	815.00	100.00	6789	Sandoval, Norma	10/18/2017	9/21/2017
180691	1	288264209929	001-2222-511-0000-000000-300-00-000	Large Desk	31.20	1.00	9054	Ramos, Gerald	9/27/2017	9/21/2017
180691	1	288268084991	001-2222-511-0000-000000-300-00-000	Medium Orchid Chair	12.12	1.00	9054	Ramos, Gerald	9/27/2017	9/21/2017
180691	1	288268675620	001-2222-511-0000-000000-300-00-000	Pots	21.03	1.00	9054	Ramos, Gerald	10/16/2017	9/21/2017
180691	1	288269799453	001-2222-511-0000-000000-300-00-000	Small Magenta Frames	8.00	1.00	9054	Ramos, Gerald	9/27/2017	9/21/2017
180691	1	085682724347	001-2222-511-0000-000000-300-00-000	Medium Pens	7.44	1.00	9054	Ramos, Gerald	9/27/2017	9/21/2017
180691	2	288268084991	001-2222-511-0000-000000-300-00-000	Large Maroon Clamp	13.62	1.00	9054	Ramos, Gerald	9/27/2017	9/21/2017
180691	3	288268084991	001-2222-511-0000-000000-300-00-000	Large Wisteria Tools	23.26	1.00	9054	Ramos, Gerald	9/27/2017	9/21/2017
180692	1	BFSBEQZVIFQH	001-1132-520-0000-000000-300-16-000	Green Clock	615.60	30.00	9054	Ramos, Gerald	10/3/2017	9/22/2017
180692	2	BFSBEQZVIFQH	001-1132-520-0000-000000-300-16-000	Large Orange Chair	88.35	11.00	9054	Ramos, Gerald	10/3/2017	9/22/2017
180693	1	HOMECOMING	200-4670-510-9118-000000-000-00-000	Small Tan Stove	60.00	10.00	6791	Harrietts Bluff Landscaping	9/26/2017	9/22/2017
180693	2	HOMECOMING	200-4670-510-9119-000000-300-00-000	Poster Board	90.00	15.00	6791	Harrietts Bluff Landscaping	9/26/2017	9/22/2017
180693	3	HOMECOMING	200-4670-510-9120-000000-300-00-000	Medium Violet Tools	90.00	15.00	6791	Harrietts Bluff Landscaping	9/26/2017	9/22/2017
180694	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	161	Dupont Insurance	10/3/2017	9/25/2017
180695	1	cancel	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	25.00	1.00	10351	Culloden Travel	11/24/2017	9/25/2017

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				EXPENSE						
180696	1	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	$ 57.87	1.00	6627	Bowman Travel	2/15/2018	9/5/2017
180696	1	PAY APP #11	003-5600-620-9206-000000-200-00-000	BUILDINGS	665.52	1.00	6627	Bowman Travel	11/30/2017	9/5/2017
180697	1	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	22.95	0.50	9331	Hepzibah Motors	9/19/2017	9/5/2017
180697	2	9/19/17 REVISED	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	22.95	0.50	9331	Hepzibah Motors	9/19/2017	9/5/2017
180697	3	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	60.15	1.00	9331	Hepzibah Motors	9/19/2017	9/5/2017
180697	4	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	248.41	1.00	9331	Hepzibah Motors	9/19/2017	9/5/2017
180697	5	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	441.64	1.00	9331	Hepzibah Motors	9/19/2017	9/5/2017
180698	1	PAY APP #11	003-5600-620-9206-000000-200-00-000	BUILDINGS	(690.00)	0.50	6627	Bowman Travel	11/30/2017	9/5/2017
180698	1	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	(60.00)	0.50	6627	Bowman Travel	2/15/2018	9/5/2017
180698	2	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	(690.00)	0.50	6627	Bowman Travel	11/30/2017	9/5/2017
180698	2	PAY APP #13	003-5600-620-9206-000000-101-00-000	BUILDINGS	(60.00)	0.50	6627	Bowman Travel	2/15/2018	9/5/2017
180699	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	158.46	1.00	900008	Hapeville Insurance	11/13/2017	9/21/2017
180699	1	WESTIN 11/13	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	233.83	4.00	900008	Hapeville Insurance	11/13/2017	9/21/2017
180699	1	cancel	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.51	4.00	900008	Hapeville Insurance	1/19/2018	9/21/2017
180699	1	WESTIN 11/15	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	398.00	2.00	900008	Hapeville Insurance	11/15/2017	9/21/2017
180699	1	VELVET CAFE-OBE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.77	1.00	900008	Hapeville Insurance	11/13/2017	9/21/2017
180699	1	WESTIN 11/15 OB	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	467.66	4.00	900008	Hapeville Insurance	11/15/2017	9/21/2017
180699	1	VELVET CAFE-LAK	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.53	1.00	900008	Hapeville Insurance	11/13/2017	9/21/2017
180699	1	PANERA 11/14	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.84	1.00	900008	Hapeville Insurance	11/14/2017	9/21/2017
180699	1	SPEEDWAY 11/12	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.97	1.00	900008	Hapeville Insurance	11/12/2017	9/21/2017

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180699	2	WESTIN 11/13	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	900008	Hapeville Insurance	11/13/2017	9/21/2017
180699	2	WESTIN 11/15 OB	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	117.96	1.00	900008	Hapeville Insurance	11/15/2017	9/21/2017
180699	2	WESTIN 11/15	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	109.65	1.00	900008	Hapeville Insurance	11/15/2017	9/21/2017
180700	1	9/19/17 REVISED	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	97.50	0.50	9331	Hepzibah Motors	9/19/2017	9/5/2017
180700	2	9/19/17 REVISED	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	97.50	0.50	9331	Hepzibah Motors	9/19/2017	9/5/2017
180701	1	cancel	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.84	1.00	900008	Hapeville Insurance	4/18/2018	9/21/2017
180701	1	CROWN PLAZA	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	303.16	1.00	900008	Hapeville Insurance	2/15/2018	9/21/2017
180701	2	CROWN PLAZA	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	359.16	1.00	900008	Hapeville Insurance	2/15/2018	9/21/2017
180701	2	cancel	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	900008	Hapeville Insurance	4/18/2018	9/21/2017
180701	3	CROWN PLAZA	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	441.00	1.00	900008	Hapeville Insurance	2/15/2018	9/21/2017
180701	3	cancel	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	59.00	1.00	900008	Hapeville Insurance	4/18/2018	9/21/2017
180702	1	MEIJER 9/17	018-1120-510-9187-000000-200-00-000	Small Orchid Widgets	59.78	1.00	900008	Hapeville Insurance	9/17/2017	9/15/2017
180702	1	BLZ PIZZA 9/17	018-1120-510-9187-000000-200-00-000	Small Orchid Widgets	230.10	1.00	900008	Hapeville Insurance	9/17/2017	9/15/2017
180702	1	WALMART 9/17	018-1120-510-9187-000000-200-00-000	Small Orchid Widgets	21.00	1.00	900008	Hapeville Insurance	9/17/2017	9/15/2017
180702	1	WALMART 9/16	018-1120-510-9187-000000-200-00-000	Small Orchid Widgets	1,122.26	1.00	900008	Hapeville Insurance	9/16/2017	9/15/2017
180703	1	0001482	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	14,545.20	1.00	749	Silva, Nicholas	9/22/2017	9/15/2017
180704	1	NWO SYMPOSIUM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	10510	Union City Insurance	11/18/2017	9/21/2017
180704	2	NWO SYMPOSIUM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.42	1.00	10510	Union City Insurance	11/18/2017	9/21/2017
180705	1	208119374626	401-3260-510-9918-000000-000-00-000	Large Tan Poster Board	122.38	2.00	5598	Brookfield Engineering	10/2/2017	9/21/2017
180705	2	2081193746	401-3260-510-9918-000000-000-00-	Large Carnation Desk	129.93	1.00	5598	Brookfield	10/2/2017	9/21/2017

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		26	000					Engineering		
180705	3	2081193746 26	401-3260-510-9918-000000-000-00-000	Small Rubber Duck	$ 14.40	4.00	5598	Brookfield Engineering	10/2/2017	9/21/2017
180706	1	0006876	001-1110-511-0000-000000-101-03-000	Small Mango Pens	60.00	1.00	9555	Suwanee Motor Services	9/27/2017	9/20/2017
180706	2	0006876	001-1110-511-0000-000000-101-04-000	Medium Green Power Cords	60.00	1.00	9555	Suwanee Motor Services	9/27/2017	9/20/2017
180706	3	0006876	001-1110-511-0000-000000-101-14-000	Large Orchid Plates	60.00	1.00	9555	Suwanee Motor Services	9/27/2017	9/20/2017
180706	4	0006876	001-1110-511-0000-000000-101-01-000	Large Magenta Widgets	60.00	1.00	9555	Suwanee Motor Services	9/27/2017	9/20/2017
180706	5	0006876	001-1110-511-0000-000000-101-02-000	Large Magenta Eraser	60.00	1.00	9555	Suwanee Motor Services	9/27/2017	9/20/2017
180709	1	0092917	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.51	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	2	0092917	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.55	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	3	0092917	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	62.12	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	4	0092917	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.52	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	5	0092917	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.03	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	6	0092917	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	119.44	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	7	0092917	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	136.53	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	8	0092917	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	76.88	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	9	0092917	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	10	0092917	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180709	11	0092917	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	56.18	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	1	0092917	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	83.40	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	2	0092917	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	120.29	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	3	0092917	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	146.78	1.00	1835	Chula Studios	9/29/2017	9/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180710	4	0092917	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 120.59	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	5	0092917	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.52	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	6	0092917	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.26	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	7	0092917	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	8	0092917	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	9	0092917	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	132.61	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	10	0092917	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.14	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	11	0092917	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	12	0092917	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	64.93	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	13	0092917	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	65.60	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	14	0092917	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	63.48	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	15	0092917	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.09	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	16	0092917	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	54.59	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	17	0092917	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.40	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	18	0092917	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.05	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	19	0092917	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	20	0092917	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	74.17	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	21	0092917	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	22	0092917	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.17	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	23	0092917	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	116.57	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	24	0092917	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.36	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	25	0092917	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	107.46	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	26	0092917	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	71.78	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	27	0092917	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	39.85	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	28	0092917	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	7.75	1.00	1835	Chula	9/29/2017	9/29/2017

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			000	NONCERT.				Studios		
180710	29	0092917	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	$ 1.91	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	30	0092917	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	20.58	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	31	0092917	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.40	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	32	0092917	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.85	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	33	0092917	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.40	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	34	0092917	001-1237-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	35	0092917	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	36	0092917	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.02	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	37	0092917	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.60	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	38	0092917	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.53	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	39	0092917	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	40	0092917	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.45	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	41	0092917	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.33	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	42	0092917	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.29	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	43	0092917	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	44	0092917	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.42	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	45	0092917	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	46	0092917	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.18	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	47	0092917	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	39.13	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	48	0092917	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.49	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	49	0092917	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	50	0092917	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	48.35	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	51	0092917	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	52	0092917	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.21	1.00	1835	Chula Studios	9/29/2017	9/29/2017

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180710	53	0092917	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 10.51	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	54	0092917	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.36	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	55	0092917	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	56	0092917	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	57	0092917	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	58	0092917	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	59	0092917	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.70	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	60	0092917	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.91	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	61	0092917	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	62.12	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	62	0092917	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.68	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	63	0092917	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	64	0092917	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.03	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	65	0092917	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	119.44	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	66	0092917	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	136.53	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	67	0092917	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	40.36	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	68	0092917	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.43	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	69	0092917	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.51	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	70	0092917	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.52	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	71	0092917	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.88	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	72	0092917	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.69	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	73	0092917	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	74	0092917	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.20	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	75	0092917	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	3.66	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	76	0092917	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.36	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	77	0092917	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	5.22	1.00	1835	Chula	9/29/2017	9/29/2017

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			902	NONCERT.				Studios		
180710	78	0092917	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	$ 6.59	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	79	0092917	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.45	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	80	0092917	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	2.26	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	81	0092917	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.22	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	82	0092917	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	6.17	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	83	0092917	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	84	0092917	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.81	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	85	0092917	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.44	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	86	0092917	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	87	0092917	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.49	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	88	0092917	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	89	0092917	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.45	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	90	0092917	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.46	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	91	0092917	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.44	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	92	0092917	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	93	0092917	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	94	0092917	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.76	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	95	0092917	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	96	0092917	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	97	0092917	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	98	0092917	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.13	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180710	99	0092917	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.03	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	1	0092917	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.77	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	2	0092917	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.77	1.00	1835	Chula Studios	9/29/2017	9/29/2017

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180711	3	0092917	013-3210-213-0000-000000-006-00-000	SOCIAL SECURITY-CERT.	$ 7.25	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	4	0092917	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.54	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	5	0092917	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	6	0092917	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.42	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	7	0092917	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.57	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	8	0092917	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.87	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	9	0092917	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	11.44	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	10	0092917	401-3260-223-9918-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.40	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	11	0092917	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	12	0092917	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	52.35	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180711	13	0092917	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	9/29/2017	9/29/2017
180712	1	0092917	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	9/29/2017	9/29/2017
180712	2	0092917	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	9/29/2017	9/29/2017
180712	3	0092917	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	661.17	1.00	2763	Hiram Medical supplies	9/29/2017	9/29/2017
180712	4	0092917	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	9/29/2017	9/29/2017
180712	5	0092917	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	9/29/2017	9/29/2017
180712	6	0092917	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	9/29/2017	9/29/2017
180712	7	0092917	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	9/29/2017	9/29/2017
180713	1	0092917	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	9/29/2017	9/29/2017
180713	2	0092917	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	9/29/2017	9/29/2017
180714	1	0092917	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	2	0092917	001-1110-241-0000-000000-101-02-	MEDICAL/HOSPITALIZATI	984.24	1.00	6972	Tarver	9/29/2017	9/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
180714	3	0092917	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.24	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	4	0092917	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	5	0092917	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	6	0092917	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	7	0092917	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	8	0092917	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	9	0092917	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	10	0092917	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	11	0092917	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	12	0092917	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	369.37	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	13	0092917	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	14	0092917	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	15	0092917	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	16	0092917	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	17	0092917	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	18	0092917	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	19	0092917	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	20	0092917	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	614.87	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	21	0092917	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	22	0092917	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	201.30	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	23	0092917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	24	0092917	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	25	0092917	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	26	0092917	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180714	27	0092917	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 804.82	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	28	0092917	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	29	0092917	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	30	0092917	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	31	0092917	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180714	32	0092917	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	1	0092917	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	2	0092917	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	3	0092917	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.72	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	4	0092917	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	5	0092917	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	6	0092917	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	7	0092917	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	8	0092917	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	9	0092917	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	4.94	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	10	0092917	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	11	0092917	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	12	0092917	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	13	0092917	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	14	0092917	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	15	0092917	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	16	0092917	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	65.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	17	0092917	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	18	0092917	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	19	0092917	001-1120-243-0000-290000-200-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	9/29/2017	9/29/2017

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			000					Insurance		
180715	20	0092917	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	21	0092917	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	22	0092917	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	23	0092917	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	152.69	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	24	0092917	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	25	0092917	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	109.30	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	26	0092917	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	27	0092917	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	28	0092917	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	29	0092917	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	30	0092917	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	31	0092917	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	32	0092917	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	33	0092917	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	34	0092917	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	260.04	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	35	0092917	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	36	0092917	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	115.26	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	37	0092917	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	38	0092917	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	39	0092917	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	40	0092917	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	41	0092917	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	42	0092917	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	33.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	43	0092917	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017

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180715	44	0092917	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	45	0092917	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	46	0092917	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	47	0092917	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	48	0092917	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	49	0092917	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	50	0092917	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	51	0092917	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	52	0092917	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	53	0092917	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	54	0092917	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	55	0092917	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	56	0092917	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	57	0092917	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	35.67	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	58	0092917	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	59	0092917	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	60	0092917	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	61	0092917	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	62	0092917	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	63	0092917	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	644.25	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	64	0092917	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	65	0092917	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	66	0092917	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	67	0092917	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.93	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	68	0092917	001-4670-243-0000-000000-000-00-	DENTAL - CERT.	1.62	1.00	6972	Tarver	9/29/2017	9/29/2017

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			000					Insurance		
180715	69	0092917	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	70	0092917	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	71	0092917	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	41.58	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	72	0092917	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	132.86	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	73	0092917	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	74	0092917	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	75	0092917	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180715	76	0092917	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	1	0092917	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	2	0092917	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	3	0092917	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	4	0092917	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	5	0092917	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	6	0092917	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	7	0092917	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	8	0092917	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	9	0092917	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	10	0092917	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	922.90	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	11	0092917	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	12	0092917	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	13	0092917	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	14	0092917	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	15	0092917	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	16	0092917	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180716	17	0092917	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,548.46	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	18	0092917	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	19	0092917	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	20	0092917	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	21	0092917	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	22	0092917	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	23	0092917	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	24	0092917	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,448.34	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	25	0092917	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	26	0092917	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	89.09	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	27	0092917	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	28	0092917	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	29	0092917	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	30	0092917	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	31	0092917	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	472.63	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	32	0092917	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	33	0092917	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	34	0092917	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	35	0092917	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	36	0092917	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	37	0092917	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	38	0092917	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	39	0092917	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	40	0092917	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	41	0092917	001-2422-251-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,263.14	1.00	6972	Tarver	9/29/2017	9/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
180716	42	0092917	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,526.28	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	43	0092917	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	44	0092917	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	45	0092917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	46	0092917	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	47	0092917	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	48	0092917	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.58	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	49	0092917	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	50	0092917	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,843.07	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	51	0092917	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.56	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	52	0092917	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	53	0092917	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,146.59	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	54	0092917	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.02	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	55	0092917	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	56	0092917	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	589.12	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	57	0092917	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,882.24	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180716	58	0092917	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180717	1	0092917	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180717	2	0092917	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180717	3	0092917	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	(15.00)	1.00	6972	Tarver Insurance	9/29/2017	9/29/2017
180718	1	0092917	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	11.03	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	2	0092917	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	3	0092917	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	4	0092917	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180718	5	0092917	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	$ 12.60	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	6	0092917	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	1.58	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	7	0092917	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	8	0092917	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	9	0092917	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	10	0092917	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	11.02	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	11	0092917	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	12	0092917	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	13	0092917	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	14	0092917	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	15	0092917	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	7.88	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	16	0092917	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.36	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	17	0092917	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	18	0092917	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	19	0092917	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	20	0092917	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	21	0092917	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	22	0092917	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	23	0092917	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.51	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	24	0092917	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	25	0092917	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.94	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	26	0092917	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	27	0092917	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	28	0092917	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	29	0092917	001-1132-252-0000-000000-300-00-	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
180718	30	0092917	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	$ 1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	31	0092917	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	32	0092917	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	33	0092917	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	34	0092917	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	35	0092917	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	36	0092917	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	37	0092917	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	38	0092917	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	4.17	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	39	0092917	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	40	0092917	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	41	0092917	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	42	0092917	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	43	0092917	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	44	0092917	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.32	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	45	0092917	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	46	0092917	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	47	0092917	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	48	0092917	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	49	0092917	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	50	0092917	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	51	0092917	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	52	0092917	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	53	0092917	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017

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180718	54	0092917	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	$ 10.50	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	55	0092917	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	56	0092917	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	57	0092917	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	58	0092917	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	59	0092917	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	60	0092917	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	61	0092917	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.27	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	62	0092917	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	63	0092917	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.65	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	64	0092917	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	65	0092917	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	66	0092917	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	67	0092917	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	68	0092917	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	22.75	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	69	0092917	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	70	0092917	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	71	0092917	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	72	0092917	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.92	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	73	0092917	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	74	0092917	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	75	0092917	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	76	0092917	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	77	0092917	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	78	0092917	572-1270-242-9918-000000-000-00-	LIFE - CERT.	7.94	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017

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			000							
180718	79	0092917	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	80	0092917	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	(1.58)	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	81	0092917	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	82	0092917	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	83	0092917	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	(1.58)	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	84	0092917	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	(3.15)	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	85	0092917	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	86	0092917	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180718	87	0092917	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	9/29/2017	9/29/2017
180719	1	TPT GERKEN	018-1120-511-9391-000000-200-00-000	Wisteria Lamps	61.00	1.00	10579	Cline, Sandra	11/20/2017	9/25/2017
180719	1	CANCEL	018-1120-511-9391-000000-200-00-000	Wisteria Lamps	176.00	1.00	8646	Reeves, Derek	6/30/2018	9/25/2017
180719	1	TPT TOMANSKI	018-1120-511-9391-000000-200-00-000	Large Carnation Computer	70.12	1.00	9519	Conyers Landscaping	5/24/2018	9/25/2017
180719	1	0821426	018-1120-511-9391-000000-200-00-000	Large Red Power Cords	101.09	1.00	154	Alpharetta Accounting	12/8/2017	9/25/2017
180719	1	MISC-ASH	018-1120-511-9391-000000-200-00-000	Wisteria Lamps	116.87	1.00	10579	Cline, Sandra	9/21/2017	9/25/2017
180719	2	CANCEL	018-1120-511-9391-000000-200-00-000	Large Bowl	100.00	1.00	8646	Reeves, Derek	6/30/2018	9/25/2017
180719	3	CANCEL	018-1120-511-9391-000000-200-00-000	Large Red Power Cords	490.62	1.00	8646	Reeves, Derek	6/30/2018	9/25/2017
180719	4	CANCEL	018-1120-511-9391-000000-200-00-000	Large Carnation Computer	47.17	1.00	8646	Reeves, Derek	6/30/2018	9/25/2017
180719	5	CANCEL	018-1120-511-9391-000000-200-00-000	Small Lime Calendars	100.00	1.00	8646	Reeves, Derek	6/30/2018	9/25/2017
180720	1	0001612351	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	1,296.00	1.00	6801	Villa Rica Development	10/16/2017	9/25/2017
180720	2	0001612351	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	82.00	1.00	6801	Villa Rica Development	10/16/2017	9/25/2017
180720	3	0001612351	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	69.00	1.00	6801	Villa Rica Development	10/16/2017	9/25/2017
180721	1	CKLKARIYH KOA	300-4590-510-0000-000000-000-00-000	Maroon Markers	229.99	1.00	9054	Ramos, Gerald	10/4/2017	9/27/2017
180722	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.00	1.00	900008	Hapeville Insurance	10/25/2017	9/27/2017
180722	1	MCCORMIC	001-2411-439-0000-000000-000-00-	OTHER	40.17	1.00	900008	Hapeville	10/24/2017	9/27/2017

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		KS	000	TRAVEL/MEETING EXPENSE				Insurance		
180722	1	WESTIN 10/25	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 104.58	1.00	900008	Hapeville Insurance	10/25/2017	9/27/2017
180722	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.83	1.00	900008	Hapeville Insurance	10/25/2017	9/27/2017
180723	1	RIBVXNCQX CDR	001-2421-512-0000-000000-300-00-000	Small Yellow Stove	289.00	1.00	9054	Ramos, Gerald	10/4/2017	9/27/2017
180724	1	BOWZGITIA NZL	001-2222-511-0000-000000-101-00-000	Large Mango Computer	150.92	28.00	9054	Ramos, Gerald	10/3/2017	9/27/2017
180725	1	OAGC REGISTRAT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	900008	Hapeville Insurance	9/28/2017	9/26/2017
180726	1	MILE/MEAL OAGC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	158.36	296.00	10569	Ambrose Travel	10/15/2017	9/26/2017
180726	2	MILE/MEAL OAGC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	42.40	2.00	10569	Ambrose Travel	10/15/2017	9/26/2017
180727	1	HOLIDAY INN-2	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	2.00	900008	Hapeville Insurance	10/16/2017	9/26/2017
180727	1	HOLIDAY INN-1	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	189.29	2.00	900008	Hapeville Insurance	9/28/2017	9/26/2017
180728	1	MILEAGE 9/25	300-4532-510-0000-000000-000-00-000	Large Magenta Power Cords	159.43	1.00	9761	Crawfordville Gymnasium	9/25/2017	9/18/2017
180729	1	352705/1	300-4512-510-0000-000000-000-00-000	Chair	423.88	1.00	630	Riverside Software	10/23/2017	9/26/2017
180729	2	352705/1	300-4512-510-9512-000000-300-00-000	Medium Carnation Desk	423.89	1.00	630	Riverside Software	10/23/2017	9/26/2017
180730	1	ULINE 10/14	300-4528-510-9528-000000-300-00-000	Small Yellow Phone	290.76	1.00	900008	Hapeville Insurance	10/14/2017	9/26/2017
180731	1	0035040	300-4535-510-9535-000000-300-00-000	Small Red Trays	371.00	1.00	7226	Glenwood Gymnasium	10/10/2017	9/26/2017
180732	1	349827/1	300-4513-510-0000-000000-000-00-000	Red Monitor	330.00	1.00	630	Riverside Software	10/25/2017	9/26/2017
180734	1	0012415	013-3210-510-0000-000000-005-00-000	Large Blue Trays	30.00	1.00	9974	Augusta-Richmond County Accounting	9/12/2017	9/14/2017
180734	1	0012113	013-3210-510-0000-000000-005-00-000	Large Lamps	165.00	1.00	9974	Augusta-Richmond County Accounting	7/26/2017	9/14/2017
180735	1	cancel	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	270.00	1.00	161	Dupont Insurance	9/29/2017	9/25/2017

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				EXPENSE						
180736	1	MILLENIUM 10/25	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 104.58	1.00	900008	Hapeville Insurance	10/25/2017	9/25/2017
180736	1	MCCORMICKS	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	36.00	1.00	900008	Hapeville Insurance	10/24/2017	9/25/2017
180736	2	MILLENIUM 10/25	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	28.00	1.00	900008	Hapeville Insurance	10/25/2017	9/25/2017
180737	1	MODERN TRIBE1	001-2960-516-0000-000000-000-00-000	Poster Board	135.00	1.00	900008	Hapeville Insurance	9/27/2017	9/27/2017
180737	1	MODERN TRIBE 2	001-2960-516-0000-000000-000-00-000	Medium Yellow Eraser	135.00	1.00	900008	Hapeville Insurance	9/27/2017	9/27/2017
180738	1	INV009369	018-1100-511-9185-000000-101-00-000	Uniforms	205.00	1.00	3731	Bowman Development	10/3/2017	9/26/2017
180739	1	OHIOARTED	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	135.00	1.00	900008	Hapeville Insurance	9/28/2017	9/26/2017
180740	1	cancel	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	27.82	1.00	10479	Haney, Duane	4/20/2018	9/26/2017
180741	1	0050256	001-2421-640-0000-000000-200-00-000	EQUIPMENT	235.00	1.00	6752	Ringgold Landscaping	9/29/2017	9/25/2017
180742	1	MILE/MEAL OAGC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.43	298.00	5906	Coverdale Industries	10/17/2017	9/28/2017
180742	2	MILE/MEAL OAGC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	41.32	2.00	5906	Coverdale Industries	10/17/2017	9/28/2017
180743	1	HOLIDAY INN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	336.29	2.00	900008	Hapeville Insurance	10/3/2017	9/28/2017
180743	1	HOLIDAY INN CR	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	(50.09)	2.00	900008	Hapeville Insurance	10/17/2017	9/28/2017
180744	1	OAGC REGISTR	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	900008	Hapeville Insurance	9/28/2017	9/28/2017
180745	1	MILEAGE 9/26	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	55.64	104.00	10569	Ambrose Travel	9/26/2017	9/26/2017
180746	1	KROGER 9/15	018-3290-512-9917-000000-101-00-000	Violet Chair	11.87	1.00	900008	Hapeville Insurance	9/15/2017	9/1/2017
180746	1	KROGER 12/20	018-3290-512-9917-000000-101-00-000	Violet Chair	132.36	1.00	900008	Hapeville Insurance	12/20/2017	9/1/2017
180746	1	KROGER 3/1	018-3290-512-9917-000000-101-00-000	Violet Chair	61.53	1.00	900008	Hapeville Insurance	3/1/2018	9/1/2017
180746	1	KROGER 3/8	018-3290-512-9917-000000-101-00-000	Violet Chair	97.03	1.00	900008	Hapeville Insurance	3/8/2018	9/1/2017
180746	1	KROGER 1/9	018-3290-512-9917-000000-101-00-000	Violet Chair	599.79	1.00	900008	Hapeville Insurance	1/9/2018	9/1/2017
180746	1	CAMPBELLS	018-3290-512-9917-000000-101-00-	Violet Chair	120.72	1.00	900008	Hapeville	2/26/2018	9/1/2017

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		2/26	000					Insurance		
180746	1	KROGER 11/14	018-3290-512-9917-000000-101-00-000	Violet Chair	$ 767.50	1.00	900008	Hapeville Insurance	11/14/2017	9/1/2017
180746	1	KROGER 12/7	018-3290-512-9917-000000-101-00-000	Violet Chair	150.82	1.00	900008	Hapeville Insurance	12/7/2017	9/1/2017
180746	1	KROGER 11/9	018-3290-512-9917-000000-101-00-000	Violet Chair	221.02	1.00	900008	Hapeville Insurance	11/9/2017	9/1/2017
180746	1	KROGER 1/24	018-3290-512-9917-000000-101-00-000	Violet Chair	1,137.72	1.00	900008	Hapeville Insurance	1/24/2018	9/1/2017
180746	1	ALDI 2/6	018-3290-512-9917-000000-101-00-000	Violet Chair	189.45	1.00	900008	Hapeville Insurance	2/6/2018	9/1/2017
180746	1	CANCEL	018-3290-512-9917-000000-101-00-000	Violet Chair	0.00	1.00	900008	Hapeville Insurance	4/30/2018	9/1/2017
180746	1	KROGER 2/13	018-3290-512-9917-000000-101-00-000	Violet Chair	124.46	1.00	900008	Hapeville Insurance	2/13/2018	9/1/2017
180746	1	CAMPBELLS	018-3290-512-9917-000000-101-00-000	Violet Chair	59.94	1.00	900008	Hapeville Insurance	2/26/2018	9/1/2017
180746	1	KROGER 10/25	018-3290-512-9917-000000-101-00-000	Violet Chair	695.19	1.00	900008	Hapeville Insurance	10/25/2017	9/1/2017
180746	1	WALMART 2/6	018-3290-512-9917-000000-101-00-000	Violet Chair	54.04	1.00	900008	Hapeville Insurance	2/6/2018	9/1/2017
180747	1	KROGER 4/2-	018-3290-512-9917-000000-101-00-000	Medium Carnation Pencils	101.14	1.00	900008	Hapeville Insurance	4/5/2018	9/1/2017
180747	1	KROGER 5/16	018-3290-512-9917-000000-101-00-000	Medium Carnation Pencils	83.00	1.00	900008	Hapeville Insurance	5/16/2018	9/1/2017
180747	1	CANCEL	018-3290-512-9917-000000-101-00-000	Medium Carnation Pencils	203.71	1.00	8646	Reeves, Derek	4/5/2018	9/1/2017
180747	1	CANCEL--	018-3290-512-9917-000000-101-00-000	Medium Carnation Pencils	5.54	1.00	8646	Reeves, Derek	6/30/2018	9/1/2017
180747	1	KROGER 5/24	018-3290-512-9917-000000-101-00-000	Medium Carnation Pencils	66.59	1.00	900008	Hapeville Insurance	5/24/2018	9/1/2017
180747	1	KROGER 4/5	018-3290-512-9917-000000-101-00-000	Medium Carnation Pencils	40.02	1.00	900008	Hapeville Insurance	4/5/2018	9/1/2017
180748	1	0009156	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	3736	Mountain Park Development	9/26/2017	9/26/2017
180749	1	HYATT 11/10	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	382.00	2.00	900008	Hapeville Insurance	11/10/2017	9/27/2017
180750	1	MEAL/MILE 11/8	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	155.15	290.00	10578	Ellijay Studios	11/8/2017	9/27/2017
180750	2	MEAL/MILE 11/8	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	38.50	3.00	10578	Ellijay Studios	11/8/2017	9/27/2017
180751	1	HOMECOMING DJ	200-4610-510-9218-000000-300-00-000	Medium Gray Truck	500.00	1.00	6800	Carlson, Matt	10/14/2017	9/28/2017
180752	1	3069280852	001-2822-582-0000-000000-000-00-000	Large Monitor	128.66	1.00	6758	Dublin Bakery	9/22/2017	9/12/2017

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180752	1	3069980444	001-2822-582-0000-000000-000-00-000	Large Monitor	$ 128.19	1.00	6758	Dublin Bakery	10/12/2017	9/12/2017
180752	1	3069117472	001-2822-582-0000-000000-000-00-000	Large Monitor	282.33	1.00	6758	Dublin Bakery	9/16/2017	9/12/2017
180752	1	3070457442	001-2822-582-0000-000000-000-00-000	Large Monitor	145.74	1.00	6758	Dublin Bakery	10/28/2017	9/12/2017
180752	1	3069718934	001-2822-582-0000-000000-000-00-000	Large Monitor	238.46	1.00	6758	Dublin Bakery	10/5/2017	9/12/2017
180752	1	3069217974	001-2822-582-0000-000000-000-00-000	Large Monitor	104.51	1.00	6758	Dublin Bakery	9/20/2017	9/12/2017
180752	1	3070132452	001-2822-582-0000-000000-000-00-000	Large Monitor	291.84	1.00	6758	Dublin Bakery	10/18/2017	9/12/2017
180752	1	cancel	001-2822-582-0000-000000-000-00-000	Large Monitor	380.68	1.00	6758	Dublin Bakery	11/21/2017	9/12/2017
180752	1	3070789672	001-2822-582-0000-000000-000-00-000	Large Monitor	266.99	1.00	6758	Dublin Bakery	11/4/2017	9/12/2017
180752	1	3069313480	001-2822-582-0000-000000-000-00-000	Large Monitor	77.67	1.00	6758	Dublin Bakery	9/23/2017	9/12/2017
180752	1	3070414038	001-2822-582-0000-000000-000-00-000	Large Monitor	132.81	1.00	6758	Dublin Bakery	10/27/2017	9/12/2017
180752	1	3070293622	001-2822-582-0000-000000-000-00-000	Large Monitor	243.64	1.00	6758	Dublin Bakery	10/24/2017	9/12/2017
180752	1	3069942927	001-2822-582-0000-000000-000-00-000	Large Monitor	133.36	1.00	6758	Dublin Bakery	10/11/2017	9/12/2017
180752	1	3069518485	001-2822-582-0000-000000-000-00-000	Large Monitor	139.56	1.00	6758	Dublin Bakery	9/30/2017	9/12/2017
180752	1	3069444475	001-2822-582-0000-000000-000-00-000	Large Monitor	243.68	1.00	6758	Dublin Bakery	9/28/2017	9/12/2017
180752	1	3069855390	001-2822-582-0000-000000-000-00-000	Large Monitor	61.88	1.00	6758	Dublin Bakery	10/7/2017	9/12/2017
180753	1	DOT DOBACZEWSKI	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	16.00	6554	Bloomingdale Textiles	9/22/2017	9/1/2017
180753	1	DOT MORTEMORE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	65.00	16.00	6554	Bloomingdale Textiles	10/12/2017	9/1/2017
180753	1	DOT MARTIN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	16.00	6554	Bloomingdale Textiles	9/22/2017	9/1/2017
180753	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	555.00	16.00	8646	Reeves, Derek	6/27/2018	9/1/2017
180753	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	90.00	2.00	8646	Reeves, Derek	6/27/2018	9/1/2017
180753	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	45.00	1.00	8646	Reeves, Derek	6/27/2018	9/1/2017
180754	1	CANCEL	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	2,000.00	1.00	6627	Bowman Travel	6/27/2018	9/28/2017
180755	1	0000900	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	377.62	20.00	7333	Sloan, Bobby	10/1/2017	9/29/2017
180756	1	17082.3	003-5600-620-9206-000000-250-00-	BUILDINGS	1,934.75	1.00	6663	St. Simons	9/29/2017	9/20/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Island Travel		
180757	1	0114329	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 519.62	1.00	8982	McCray, Joshua	10/9/2017	9/28/2017
180757	1	0114319	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,836.75	1.00	8982	McCray, Joshua	10/3/2017	9/28/2017
180757	1	0114318	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,374.79	1.00	8982	McCray, Joshua	10/1/2017	9/28/2017
180758	1	968770118001	001-1120-511-0000-000000-200-16-000	Gray Frames	79.02	1.00	4787	Wrightsville Manufacturing	10/4/2017	9/26/2017
180758	1	968770437001	001-1120-511-0000-000000-200-16-000	Gray Frames	4.76	1.00	4787	Wrightsville Manufacturing	10/4/2017	9/26/2017
180759	1	TICKETS	018-1100-512-9185-000000-101-00-000	Large Cups	787.50	1.00	3561	Nashville Motors	10/9/2017	9/27/2017
180760	1	0063647	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	245.00	1.00	162	Haylon Development	10/3/2017	9/25/2017
180760	2	0063647	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	245.00	1.00	162	Haylon Development	10/3/2017	9/25/2017
180761	1	HILTON HOTELS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	318.00	2.00	900008	Hapeville Insurance	12/8/2017	9/25/2017
180761	2	HILTON HOTELS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	318.00	2.00	900008	Hapeville Insurance	12/8/2017	9/25/2017
180762	1	MEALS OAESA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.50	1.00	6757	Smith, Kathy	12/5/2017	9/25/2017
180762	2	MEALS OAESA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.44	2.00	6757	Smith, Kathy	12/5/2017	9/25/2017
180763	1	MILE/MEAL 12/5	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.50	1.00	10443	Thomasville Office supplies	12/5/2017	9/25/2017
180763	2	MILE/MEAL 12/5	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10443	Thomasville Office supplies	12/5/2017	9/25/2017
180764	1	0011662	001-1110-511-0000-000000-101-16-000	Small Red Bags	28.00	1.00	9062	Collins, George	10/10/2017	9/27/2017
180765	1	05868150	018-1100-511-9185-000000-101-00-000	Medium Green Rubber Bands	695.49	1.00	4836	Hines, Jeffrey	10/5/2017	9/28/2017
180766	1	SEPT 2017	401-3260-220-9918-000000-000-00-000	RETIREMENT - NONCERTIFICATED	43.12	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	2	SEPT 2017	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.54	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	3	SEPT 2017	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.47	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	4	SEPT 2017	300-4533-220-0000-000000-000-00-	RETIREMENT -	19.94	1.00	900005	Thomson	9/29/2017	9/29/2017

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			000	NONCERTIFICATED				Furnishings		
180766	5 SEPT 2017		300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 131.76	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	6 SEPT 2017		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	105.00	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	7 SEPT 2017		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	364.53	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	8 SEPT 2017		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	439.59	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	9 SEPT 2017		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	283.04	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	10 SEPT 2017		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	148.54	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	11 SEPT 2017		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	124.48	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	12 SEPT 2017		001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	25.67	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	13 SEPT 2017		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	96.91	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	14 SEPT 2017		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	336.15	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	15 SEPT 2017		001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	122.80	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	16 SEPT 2017		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	70.57	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	17 SEPT 2017		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	226.04	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	18 SEPT 2017		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	177.47	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	19 SEPT 2017		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	195.18	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	20 SEPT 2017		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	453.54	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	21 SEPT 2017		001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	14.51	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	22 SEPT 2017		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	344.30	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	23 SEPT 2017		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	697.77	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	24 SEPT 2017		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	696.11	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	25 SEPT 2017		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	715.62	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	26 SEPT 2017		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	898.61	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	27 SEPT 2017		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	940.84	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	28 SEPT 2017		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	578.66	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017

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180766	29 SEPT 2017		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 27.75	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	30 SEPT 2017		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,086.39	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	31 SEPT 2017		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	304.48	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	32 SEPT 2017		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,384.28	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	33 SEPT 2017		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	487.02	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	34 SEPT 2017		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	116.43	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	35 SEPT 2017		001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	20.06	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	36 SEPT 2017		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,349.44	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	37 SEPT 2017		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	239.81	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	38 SEPT 2017		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	238.50	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	39 SEPT 2017		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	116.46	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	40 SEPT 2017		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	311.80	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	41 SEPT 2017		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	324.77	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	42 SEPT 2017		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,596.78	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	43 SEPT 2017		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	95.26	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	44 SEPT 2017		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	422.50	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	45 SEPT 2017		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.61	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	46 SEPT 2017		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	301.43	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	47 SEPT 2017		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	454.36	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	48 SEPT 2017		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,077.36	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180766	49 SEPT 2017		001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1.75	1.00	900005	Thomson Furnishings	9/29/2017	9/29/2017
180767	1 SEPT 2017		590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	666.11	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	2 SEPT 2017		572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	2,493.80	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	3 SEPT 2017		516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	493.90	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	4 SEPT 2017		401-3260-210-9918-000000-000-00-	RETIREMENT -	235.54	1.00	900004	Funston	9/29/2017	9/29/2017

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			000	CERTIFICATED				Development		
180767	5 SEPT 2017		013-3210-210-0000-000000-006-00-000	RETIREMENT - CERTIFICATED	$ 70.00	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	6 SEPT 2017		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,625.81	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	7 SEPT 2017		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,495.64	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	8 SEPT 2017		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,754.58	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	9 SEPT 2017		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,447.97	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	10 SEPT 2017		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,434.93	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	11 SEPT 2017		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	221.63	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	12 SEPT 2017		001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	185.26	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	13 SEPT 2017		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	541.28	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	14 SEPT 2017		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	601.56	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	15 SEPT 2017		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	601.56	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	16 SEPT 2017		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,422.27	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	17 SEPT 2017		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,805.31	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	18 SEPT 2017		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	661.84	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	19 SEPT 2017		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,323.68	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	20 SEPT 2017		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,280.04	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	21 SEPT 2017		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,146.14	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	22 SEPT 2017		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	586.80	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	23 SEPT 2017		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,122.75	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	24 SEPT 2017		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,153.70	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	25 SEPT 2017		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	593.29	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	26 SEPT 2017		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	601.56	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	27 SEPT 2017		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,534.36	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	28 SEPT 2017		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	742.21	1.00	900004	Funston Development	9/29/2017	9/29/2017

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180767	29 SEPT 2017		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,057.72	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	30 SEPT 2017		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,319.73	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	31 SEPT 2017		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	582.11	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	32 SEPT 2017		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,180.42	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	33 SEPT 2017		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,432.44	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	34 SEPT 2017		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	802.36	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	35 SEPT 2017		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	12.36	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	36 SEPT 2017		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	381.51	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	37 SEPT 2017		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,402.83	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	38 SEPT 2017		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,110.95	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	39 SEPT 2017		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	601.56	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	40 SEPT 2017		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	560.84	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	41 SEPT 2017		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	637.04	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	42 SEPT 2017		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,201.05	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	43 SEPT 2017		001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	78.50	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	44 SEPT 2017		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,168.16	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	45 SEPT 2017		001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	40.78	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	46 SEPT 2017		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	78.34	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	47 SEPT 2017		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	797.36	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	48 SEPT 2017		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	862.91	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	49 SEPT 2017		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	932.01	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	50 SEPT 2017		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	791.76	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	51 SEPT 2017		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	831.51	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	52 SEPT 2017		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	762.30	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767	53 SEPT 2017		001-2212-210-0000-000000-000-00-	RETIREMENT -	200.94	1.00	900004	Funston	9/29/2017	9/29/2017

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			000	CERTIFICATED				Development		
180767		54 SEPT 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 145.11	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		55 SEPT 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	61.39	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		56 SEPT 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	661.84	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		57 SEPT 2017	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	4.52	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		58 SEPT 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,190.82	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		59 SEPT 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	602.83	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		60 SEPT 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	784.69	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		61 SEPT 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,976.58	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		62 SEPT 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,046.61	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		63 SEPT 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	560.28	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		64 SEPT 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.61	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		65 SEPT 2017	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.61	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		66 SEPT 2017	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	12.18	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		67 SEPT 2017	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	126.64	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		68 SEPT 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	684.31	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		69 SEPT 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.58	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		70 SEPT 2017	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	29.24	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		71 SEPT 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.24	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		72 SEPT 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.93	1.00	900004	Funston Development	9/29/2017	9/29/2017
180767		73 SEPT 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	53.98	1.00	900004	Funston Development	9/29/2017	9/29/2017
180768		1 1/2-1/5	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	140.00	1.00	6803	Damascus Studios	1/5/2018	9/20/2017
180768		1 10/16-10/20	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	350.00	1.00	6803	Damascus Studios	10/16/2017	9/20/2017
180768		1 12/18-12/22	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	350.00	1.00	6803	Damascus Studios	12/22/2017	9/20/2017
180768		1 0100617	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	350.00	1.00	6803	Damascus Studios	9/24/2017	9/20/2017

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180768	1	12/11-12/15	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 280.00	1.00	6803	Damascus Studios	12/15/2017	9/20/2017
180768	1	0101617	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	280.00	1.00	6803	Damascus Studios	10/8/2017	9/20/2017
180768	1	10/16-10/20 RE	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	350.00	1.00	6803	Damascus Studios	11/3/2017	9/20/2017
180768	1	11/27-12/1	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	280.00	1.00	6803	Damascus Studios	12/1/2017	9/20/2017
180768	1	11/13-11/17	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	280.00	1.00	6803	Damascus Studios	11/17/2017	9/20/2017
180768	1	124-12/8	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	350.00	1.00	6803	Damascus Studios	12/8/2017	9/20/2017
180768	1	11/20-11/24	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	140.00	1.00	6803	Damascus Studios	11/24/2017	9/20/2017
180768	1	cancel	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	140.00	1.00	6803	Damascus Studios	4/20/2018	9/20/2017
180768	1	0100917	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	350.00	1.00	6803	Damascus Studios	10/1/2017	9/20/2017
180768	1	10/23-10/27	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	210.00	1.00	6803	Damascus Studios	10/27/2017	9/20/2017
180768	1	11/6-11/10	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	280.00	1.00	6803	Damascus Studios	11/10/2017	9/20/2017
180768	1	0092517	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	140.00	1.00	6803	Damascus Studios	9/21/2017	9/20/2017
180768	1	10/30-11/3	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	280.00	1.00	6803	Damascus Studios	11/3/2017	9/20/2017
180769	1	FAIRPLAY	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	3.03	1.00	900008	Hapeville Insurance	9/28/2017	9/27/2017
180770	1	12/1/17 INVOICE	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	877.51	1.00	9331	Hepzibah Motors	12/1/2017	9/29/2017
180771	1	PAY APP #9	003-5600-620-9206-000000-200-00-000	BUILDINGS	12,535.90	1.00	9943	Bryant, Mitchell	12/28/2017	9/29/2017
180772	1	cancel	300-4532-510-0000-000000-000-00-000	Small Mango Computer	90.00	1.00	9200	Sharp, Virginia	10/13/2017	10/5/2017
180773	1	18-02	001-2411-512-0000-000000-000-00-000	Large Towels	650.00	125.00	303	Martin, Diane	9/6/2017	10/5/2017
180774	1	18 VETERANS DAY	001-1100-512-0000-000000-000-00-000	Gray Poster Board	1,200.00	1.00	303	Martin, Diane	12/4/2017	10/5/2017
180774	1	ORIENTAL TRAD	001-1100-512-0000-000000-000-00-000	Gray Poster Board	46.81	1.00	900008	Hapeville Insurance	10/12/2017	10/5/2017
180774	1	0047523	001-1100-512-0000-000000-000-00-000	Gray Poster Board	616.75	1.00	3186	Joyner, Brian	11/10/2017	10/5/2017
180774	1	18-VETS DAY BFA	001-1100-512-0000-000000-000-00-000	Gray Poster Board	221.25	1.00	303	Martin, Diane	12/4/2017	10/5/2017
180774	1	NATCUSTO MINSIGN	001-1100-512-0000-000000-000-00-000	Gray Poster Board	333.00	1.00	900008	Hapeville Insurance	10/9/2017	10/5/2017
180775	1	1869264	001-2240-516-0000-000000-300-00-000	Violet Power Cords	6,500.00	1.00	6619	Valona Development	10/10/2017	10/5/2017

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180776	1	200005887	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.00	1.00	8384	Forest Park Studios	10/4/2017	10/4/2017
180777	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Small Orange Rubber Duck	19.97	1.00	9582	Irwinton Manufacturing	10/9/2017	10/2/2017
180778	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Violet Drill Press	26.00	1.00	6802	Mcintosh Software	10/9/2017	10/3/2017
180779	1	STATE CROSS COU	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	187.25	350.00	10398	Hazlehurst Manufacturing	11/4/2017	10/5/2017
180779	2	STATE CROSS COU	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	16.18	1.00	10398	Hazlehurst Manufacturing	11/4/2017	10/5/2017
180779	3	STATE CROSS COU	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10398	Hazlehurst Manufacturing	11/4/2017	10/5/2017
180780	1	GEN80198	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	10.00	5486	Chatsworth Motor Services	9/25/2017	10/3/2017
180780	2	GEN80198	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	5486	Chatsworth Motor Services	9/25/2017	10/3/2017
180780	3	GEN80198	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	5486	Chatsworth Motor Services	9/25/2017	10/3/2017
180781	1	INV7534	599-1120-516-9818-000000-000-00-000	Large Violet Truck	1,400.00	1.00	6441	Trenton Motors	10/6/2017	10/5/2017
180782	1	MILE JUL-OCT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	53.50	1.00	6442	Lenox Realty	11/8/2017	10/1/2017
180782	1	MILE NOV 2017	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	6.85	1.00	10443	Thomasville Office supplies	12/1/2017	10/1/2017
180782	1	MILE 10/2-11/30	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	180.63	1.00	9388	Guyton Pro Services	11/30/2017	10/1/2017
180782	1	MILE 7/6-12/8	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	51.90	1.00	8159	Brooks Pro Services	12/11/2017	10/1/2017
180782	1	MILE 10/27-12-1	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	431.47	1.00	10553	Dasher Travel	12/11/2017	10/1/2017
180782	1	MILE OCT SMITH	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	314.04	1.00	10351	Culloden Travel	11/1/2017	10/1/2017
180782	1	MILE 8/16-11-16	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	132.68	1.00	10516	Mooney, Juanita	11/16/2017	10/1/2017
180782	1	PARKING 11/13	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	28.00	1.00	9462	Patterson Accounting	11/13/2017	10/1/2017

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				EXPENSE						
180782	1	MILE OCT LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 295.32	1.00	9462	Patterson Accounting	11/1/2017	10/1/2017
180782	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	1	MILE 11/2-12/28	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	260.81	1.00	9462	Patterson Accounting	12/28/2017	10/1/2017
180782	1	MIL 9/28-10/26	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	268.40	1.00	10553	Dasher Travel	11/1/2017	10/1/2017
180782	1	LAZ PARKING 9/2	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	900008	Hapeville Insurance	9/26/2017	10/1/2017
180782	1	MILE DEC KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	241.09	1.00	9388	Guyton Pro Services	12/29/2017	10/1/2017
180782	1	MILE 8/29-11/21	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	236.26	1.00	9718	Groveland Studios	11/27/2017	10/1/2017
180782	1	MILE OCT PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	54.57	1.00	10443	Thomasville Office supplies	11/17/2017	10/1/2017
180782	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	4	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	5	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.50	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.10	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	8	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	9	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	167.32	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	10	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	238.58	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017

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				EXPENSE						
180782	11 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 185.96	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	12 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	13 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	14 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	15 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	16 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	17 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	18 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	19 CANCEL		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	20 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	21 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	22 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	23 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	24 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	25 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	26 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	27 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	200.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017

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				EXPENSE						
180782	28	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 100.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	29	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180782	30	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180783	1	CELL OCT HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/18/2017	10/1/2017
180783	1	CELL DEC SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	12/15/2017	10/1/2017
180783	1	CELL OCT VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	10/18/2017	10/1/2017
180783	1	CELL OCT NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	10/18/2017	10/1/2017
180783	1	CELL OCT ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	10/18/2017	10/1/2017
180783	1	CELL DEC HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	12/15/2017	10/1/2017
180783	1	CELL DEC BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/15/2017	10/1/2017
180783	1	CELL OCT SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	10/18/2017	10/1/2017
180783	1	CELL NOV SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	11/15/2017	10/1/2017
180783	1	CELL DEC MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	12/15/2017	10/1/2017
180783	1	CELL NOV VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/15/2017	10/1/2017
180783	1	CELL DEC NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	12/15/2017	10/1/2017
180783	1	CELL NOV NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	11/15/2017	10/1/2017
180783	1	CELL DEC ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	12/15/2017	10/1/2017
180783	1	CELL OCT DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	10/18/2017	10/1/2017
180783	1	CELL DEC DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	12/15/2017	10/1/2017
180783	1	CELL NOV MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	11/15/2017	10/1/2017
180783	1	CELL NOV SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	11/15/2017	10/1/2017
180783	1	CELL NOV SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	11/15/2017	10/1/2017
180783	1	CELL OCT MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	10/18/2017	10/1/2017

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180783	1	CELL NOV KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	9388	Guyton Pro Services	11/15/2017	10/1/2017
180783	1	CELL NOV FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	11/15/2017	10/1/2017
180783	1	CELL DEC KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	12/15/2017	10/1/2017
180783	1	CELL NOV DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	11/15/2017	10/1/2017
180783	1	CELL DEC DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	12/15/2017	10/1/2017
180783	1	CELL DEC SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	12/15/2017	10/1/2017
180783	1	CELL NOV SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	11/15/2017	10/1/2017
180783	1	CELL NOV HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	11/15/2017	10/1/2017
180783	1	CELL OCT KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/18/2017	10/1/2017
180783	1	CELL OCT BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	10/18/2017	10/1/2017
180783	1	CELL DEC VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	12/15/2017	10/1/2017
180783	1	CELL NOV BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/15/2017	10/1/2017
180783	1	CELL DEC PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	12/15/2017	10/1/2017
180783	1	CELL DEC MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	12/15/2017	10/1/2017
180783	1	CELL NOV VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	11/15/2017	10/1/2017
180783	1	CELL NOV DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	11/15/2017	10/1/2017
180783	1	CELL OCT LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	10/18/2017	10/1/2017
180783	1	CELL OCT FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	10/18/2017	10/1/2017
180783	1	CELL NOV MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	11/15/2017	10/1/2017
180783	1	CELL OCT STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	10/18/2017	10/1/2017
180783	1	CELL NOV STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	11/15/2017	10/1/2017
180783	1	CELL DEC STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	12/15/2017	10/1/2017
180783	1	CELL NOV LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	11/15/2017	10/1/2017

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180783	1	CELL OCT PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10443	Thomasville Office supplies	10/18/2017	10/1/2017
180783	1	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/15/2017	10/1/2017
180783	1	CELL DEC LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	12/15/2017	10/1/2017
180783	1	CELL DEC SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	12/15/2017	10/1/2017
180783	1	CELL OCT SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	10/18/2017	10/1/2017
180783	1	CELL OCT MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	10/18/2017	10/1/2017
180783	1	CELL NOV PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	11/15/2017	10/1/2017
180783	1	CELL DEC LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	12/15/2017	10/1/2017
180783	1	CELL OCT LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	10/18/2017	10/1/2017
180783	1	CELL OCT VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	10/18/2017	10/1/2017
180783	1	CELL DEC SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/15/2017	10/1/2017
180783	1	CELL DEC VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	12/15/2017	10/1/2017
180783	1	CELL DEC FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	12/15/2017	10/1/2017
180783	1	CELL NOV ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	11/15/2017	10/1/2017
180783	1	CELL NOV LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	11/15/2017	10/1/2017
180783	1	CELL OCT SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	10/18/2017	10/1/2017
180783	1	CELL OCT SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	10/18/2017	10/1/2017
180783	1	CELL OCT DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	10/18/2017	10/1/2017
180783	2	CELL NOV VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	11/15/2017	10/1/2017
180783	2	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/15/2017	10/1/2017
180783	2	CELL DEC VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	12/15/2017	10/1/2017
180783	2	CELL OCT VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	10/18/2017	10/1/2017
180784	1	0011746	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	459.00	1.00	9062	Collins, George	12/7/2017	10/1/2017

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180784	1	CANCEL	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	$ 0.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180784	1	CANCEL--	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	0.00	1.00	8646	Reeves, Derek	6/26/2018	10/1/2017
180784	1	971062231001	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	24.96	1.00	4787	Wrightsville Manufacturing	10/13/2017	10/1/2017
180784	1	971061958001	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	56.63	1.00	4787	Wrightsville Manufacturing	10/13/2017	10/1/2017
180784	1	974357719001	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	27.35	1.00	4787	Wrightsville Manufacturing	11/8/2017	10/1/2017
180784	1	NBNW25472	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	35.00	1.00	3271	Cobb, Ed	11/15/2017	10/1/2017
180784	1	FISCAL RPRT AD	001-2500-512-0000-000000-000-00-000	Medium Maroon Uniforms	26.25	1.00	216	Riverdale Gymnasium	11/10/2017	10/1/2017
180785	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Carnation Markers	195.21	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180785	1	FESS OCT	001-2720-514-0000-000000-000-00-000	Small Carnation Markers	4.79	1.00	79	Hogansville Signs	10/31/2017	10/1/2017
180786	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180787	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180788	1	FESS SEPT	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	156.23	1.00	79	Hogansville Signs	9/30/2017	10/1/2017
180788	1	TOL FENCING	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	77.70	1.00	900008	Hapeville Insurance	10/11/2017	10/1/2017
180788	1	01-152570	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	126.30	1.00	2164	Funston Development	9/29/2017	10/1/2017
180788	1	FESS OCT	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	244.45	1.00	79	Hogansville Signs	10/31/2017	10/1/2017
180788	1	0048113	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	310.00	1.00	4967	Reidsville Engineering	10/5/2017	10/1/2017
180788	1	CANCEL	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	116.09	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180788	1	0155731	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	3.58	1.00	2164	Funston Development	12/14/2017	10/1/2017
180788	1	01-152743	001-2730-571-0000-000000-000-00-000	Large Lime Pencil	(34.35)	1.00	2164	Funston Development	10/2/2017	10/1/2017
180789	1	2711-68622	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	988.00	1.00	6497	Willacoochee Gymnasium	11/23/2017	10/1/2017
180789	1	00006997	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	442.03	1.00	4966	Craig, Crystal	9/28/2017	10/1/2017
180789	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	557.97	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180789	2	00006997	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	442.04	1.00	4966	Craig, Crystal	9/28/2017	10/1/2017

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180789	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,569.96	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180789	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,557.96	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180789	3	00006997	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	442.04	1.00	4966	Craig, Crystal	9/28/2017	10/1/2017
180790	1	NOV SERVICE	001-2840-573-0000-000000-000-00-000	Large Wisteria Boxes	165.10	1.00	9142	Vernonburg Insurance	11/30/2017	10/1/2017
180790	1	DECEMBER SERVIC	001-2840-573-0000-000000-000-00-000	Large Wisteria Boxes	207.90	1.00	9142	Vernonburg Insurance	12/31/2017	10/1/2017
180790	1	OCTOBER SERVICE	001-2840-573-0000-000000-000-00-000	Large Wisteria Boxes	191.77	1.00	9142	Vernonburg Insurance	10/31/2017	10/1/2017
180790	2	NOV SERVICE	001-2720-514-0000-000000-101-00-000	Small Red Sticky Notes	97.12	1.00	9142	Vernonburg Insurance	11/30/2017	10/1/2017
180790	2	DECEMBER SERVIC	001-2720-514-0000-000000-101-00-000	Small Red Sticky Notes	97.12	1.00	9142	Vernonburg Insurance	12/31/2017	10/1/2017
180790	2	OCTOBER SERVICE	001-2720-514-0000-000000-101-00-000	Small Red Sticky Notes	97.12	1.00	9142	Vernonburg Insurance	10/31/2017	10/1/2017
180790	3	NOV SERVICE	001-2720-514-0000-000000-200-00-000	Brown Drill Press	78.06	1.00	9142	Vernonburg Insurance	11/30/2017	10/1/2017
180790	3	DECEMBER SERVIC	001-2720-514-0000-000000-200-00-000	Brown Drill Press	78.06	1.00	9142	Vernonburg Insurance	12/31/2017	10/1/2017
180790	3	OCTOBER SERVICE	001-2720-514-0000-000000-200-00-000	Brown Drill Press	78.06	1.00	9142	Vernonburg Insurance	10/31/2017	10/1/2017
180791	1	0259-002345541	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	10/25/2017	10/1/2017
180791	1	0259-002361039	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	11/25/2017	10/1/2017
180791	1	0259-002377970	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	12/25/2017	10/1/2017
180791	1	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	500.00	1.00	5640	Mountain Park Insurance	6/29/2018	10/1/2017
180791	2	0259-002361039	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	11/25/2017	10/1/2017
180791	2	0259-002345541	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	10/25/2017	10/1/2017
180791	2	0259-002377970	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	12/25/2017	10/1/2017
180791	3	0259-002361039	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	11/25/2017	10/1/2017
180791	3	0259-002377970	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park	12/25/2017	10/1/2017

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180791	3	0259-002345541	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 256.00	1.00	5640	Insurance Mountain Park Insurance	10/25/2017	10/1/2017
180791	4	0259-002377970	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	12/25/2017	10/1/2017
180791	4	0259-002345541	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	10/25/2017	10/1/2017
180791	4	0259-002361039	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	11/25/2017	10/1/2017
180791	5	0259-002345541	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	10/25/2017	10/1/2017
180791	5	0259-002377970	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	12/25/2017	10/1/2017
180791	5	0259-002361039	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	11/25/2017	10/1/2017
180792	1	0958415	001-2720-514-0000-000000-101-00-000	Chair	447.40	1.00	8743	Whitley, Denise	11/30/2017	10/1/2017
180792	1	FESS NOV	001-2720-514-0000-000000-101-00-000	Chair	162.32	1.00	79	Hogansville Signs	11/30/2017	10/1/2017
180792	1	9530759779	001-2720-514-0000-000000-300-00-000	Medium Widgets	382.05	1.00	881	Savannah Motors	8/17/2017	10/1/2017
180792	1	275-278088	001-2720-514-0000-000000-101-00-000	Chair	27.45	1.00	6538	Cornelia Engineering	12/7/2017	10/1/2017
180792	1	0080816	001-2720-514-0000-000000-300-00-000	Medium Widgets	26.46	1.00	5509	Moniac Landscaping	10/16/2017	10/1/2017
180792	1	FESS SEPT	001-2720-514-0000-000000-101-00-000	Chair	398.65	1.00	79	Hogansville Signs	9/30/2017	10/1/2017
180792	1	0080817	001-2720-514-0000-000000-101-00-000	Chair	151.90	1.00	5509	Moniac Landscaping	10/18/2017	10/1/2017
180792	1	0962429	001-2720-514-0000-000000-101-00-000	Chair	345.09	1.00	8743	Whitley, Denise	12/21/2017	10/1/2017
180792	1	0081090	001-2720-514-0000-000000-101-00-000	Chair	40.95	1.00	5509	Moniac Landscaping	10/30/2017	10/1/2017
180792	1	0014381	001-2720-514-0000-000000-200-00-000	Uniforms	457.98	1.00	9943	Bryant, Mitchell	9/19/2017	10/1/2017
180792	1	0958414	001-2720-514-0000-000000-200-00-000	Uniforms	355.67	1.00	8743	Whitley, Denise	11/30/2017	10/1/2017
180792	1	0951739	001-2720-514-0000-000000-200-00-000	Uniforms	560.21	1.00	8743	Whitley, Denise	10/26/2017	10/1/2017
180792	1	0951742	001-2720-514-0000-000000-101-00-000	Chair	439.27	1.00	8743	Whitley, Denise	10/26/2017	10/1/2017
180792	1	0954669	001-2720-514-0000-000000-300-00-000	Medium Widgets	1,122.94	1.00	8743	Whitley, Denise	11/9/2017	10/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180792	1	4937717-00	001-2720-514-0000-000000-200-00-000	Uniforms	$ 246.42	1.00	7301	Bray, Bobby	12/21/2017	10/1/2017
180792	1	MENARDS 9/22	001-2720-514-0000-000000-300-00-000	Medium Widgets	28.47	1.00	900008	Hapeville Insurance	9/22/2017	10/1/2017
180792	1	0946975 CREDIT	001-2720-514-0000-000000-300-00-000	Medium Widgets	(457.69)	1.00	8743	Whitley, Denise	9/29/2017	10/1/2017
180792	1	0950691	001-2720-514-0000-000000-200-00-000	Uniforms	240.00	1.00	8743	Whitley, Denise	10/19/2017	10/1/2017
180792	1	0654672	001-2720-514-0000-000000-200-00-000	Uniforms	328.49	1.00	8743	Whitley, Denise	11/9/2017	10/1/2017
180792	1	0081089	001-2720-514-0000-000000-300-00-000	Medium Widgets	538.02	1.00	5509	Moniac Landscaping	10/18/2017	10/1/2017
180792	1	FESS OCT	001-2720-514-0000-000000-101-00-000	Chair	136.93	1.00	79	Hogansville Signs	10/31/2017	10/1/2017
180792	1	0962434	001-2720-514-0000-000000-300-00-000	Medium Widgets	2,294.80	1.00	8743	Whitley, Denise	12/21/2017	10/1/2017
180792	1	0962430	001-2720-514-0000-000000-200-00-000	Uniforms	392.23	1.00	8743	Whitley, Denise	12/21/2017	10/1/2017
180792	1	0954677	001-2720-514-0000-000000-101-00-000	Chair	578.26	1.00	8743	Whitley, Denise	11/9/2017	10/1/2017
180792	1	CANCEL	001-2720-514-0000-000000-101-00-000	Chair	1,663.00	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180792	1	0947786	001-2720-514-0000-000000-101-00-000	Chair	608.78	1.00	8743	Whitley, Denise	10/5/2017	10/1/2017
180792	2	CANCEL	001-2720-514-0000-000000-200-00-000	Uniforms	1,444.79	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180792	2	FESS OCT	001-2720-514-0000-000000-200-00-000	Uniforms	209.94	1.00	79	Hogansville Signs	10/31/2017	10/1/2017
180792	2	FESS NOV	001-2720-514-0000-000000-200-00-000	Uniforms	308.41	1.00	79	Hogansville Signs	11/30/2017	10/1/2017
180792	2	FESS SEPT	001-2720-514-0000-000000-200-00-000	Uniforms	428.41	1.00	79	Hogansville Signs	9/30/2017	10/1/2017
180792	2	275-278088	001-2720-514-0000-000000-200-00-000	Uniforms	27.45	1.00	6538	Cornelia Engineering	12/7/2017	10/1/2017
180792	3	275-278088	001-2720-514-0000-000000-250-00-000	Small Trays	27.45	1.00	6538	Cornelia Engineering	12/7/2017	10/1/2017
180792	3	FESS SEPT	001-2720-514-0000-000000-300-00-000	Medium Widgets	710.57	1.00	79	Hogansville Signs	9/30/2017	10/1/2017
180792	3	FESS NOV	001-2720-514-0000-000000-250-00-000	Small Trays	19.14	1.00	79	Hogansville Signs	11/30/2017	10/1/2017
180792	3	FESS OCT	001-2720-514-0000-000000-300-00-000	Medium Widgets	131.82	1.00	79	Hogansville Signs	10/31/2017	10/1/2017
180792	3	CANCEL	001-2720-514-0000-000000-250-00-000	Small Trays	953.41	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180792	4	FESS NOV	001-2720-514-0000-000000-300-00-000	Medium Widgets	238.88	1.00	79	Hogansville Signs	11/30/2017	10/1/2017
180792	4	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Widgets	4,983.68	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180793	1	BO4518922	001-2740-423-0000-000000-300-00-	REPAIRS &	53.25	1.00	2189	Sirmans	9/28/2017	10/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Manufacturing		
180793	1	0001295	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 100.00	1.00	4140	Fairburn Accounting	10/16/2017	10/1/2017
180793	1	MV HABITAT	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	32.00	1.00	900008	Hapeville Insurance	11/21/2017	10/1/2017
180793	1	BO4519008	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	1	BO4518916	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	1	0114366	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,208.55	1.00	8982	McCray, Joshua	12/10/2017	10/1/2017
180793	1	84285601	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	246.00	1.00	200	Talley, Charles	11/22/2017	10/1/2017
180793	1	84149979	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	961.54	1.00	200	Talley, Charles	10/5/2017	10/1/2017
180793	1	0114265	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,100.00	1.00	8982	McCray, Joshua	10/4/2017	10/1/2017
180793	1	00007003	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	79.00	1.00	4966	Craig, Crystal	10/27/2017	10/1/2017
180793	1	BO4518919	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	1	00006998	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	167.00	1.00	4966	Craig, Crystal	9/28/2017	10/1/2017
180793	1	BO4518923	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	1	BO4518973	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	1	00006997	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	4966	Craig, Crystal	9/28/2017	10/1/2017
180793	1	0079806	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	237.92	1.00	233	Unionville Realty	12/21/2017	10/1/2017
180793	1	0062328	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	398.36	1.00	9944	Horne, Martin	11/17/2017	10/1/2017
180793	1	BO4518920	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	1	BO4518921	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	1	INV0079137	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	325.00	1.00	6837	Dawson Studios	10/25/2017	10/1/2017
180793	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9,573.25	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180793	1	0114360	001-2740-423-0000-000000-200-00-	REPAIRS &	577.51	1.00	8982	McCray,	12/10/2017	10/1/2017

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			000	MAINTENANCE SERV.				Joshua		
180793	1	21157.	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 201.67	1.00	1579	Georgetown Services	12/5/2017	10/1/2017
180793	1	0008962	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	496.52	1.00	1922	Clark, Brett	11/30/2017	10/1/2017
180793	1	BO4518915	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	9/28/2017	10/1/2017
180793	2	21157.	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	513.90	1.00	1579	Georgetown Services	12/5/2017	10/1/2017
180793	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,941.06	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180793	2	00006997	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	4966	Craig, Crystal	9/28/2017	10/1/2017
180793	3	00006997	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	356.00	1.00	4966	Craig, Crystal	9/28/2017	10/1/2017
180793	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,503.48	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180793	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,967.99	1.00	8646	Reeves, Derek	1/9/2018	10/1/2017
180794	1	9/22-10/23	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,434.40	1.00	250	Jonesboro Services	11/7/2017	10/1/2017
180794	1	0000541	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	113.83	1.00	250	Jonesboro Services	11/30/2017	10/1/2017
180794	1	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	1/9/2018	10/1/2017
180794	1	10/23-11/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,163.46	1.00	250	Jonesboro Services	12/4/2017	10/1/2017
180794	2	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,777.70	1.00	250	Jonesboro Services	1/9/2018	10/1/2017
180794	2	9/22-10/23	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	646.80	1.00	250	Jonesboro Services	11/7/2017	10/1/2017
180794	2	10/23-11/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	575.50	1.00	250	Jonesboro Services	12/4/2017	10/1/2017
180794	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	386.17	1.00	250	Jonesboro Services	1/9/2018	10/1/2017
180794	3	9/22-10/23	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,394.50	1.00	250	Jonesboro Services	11/7/2017	10/1/2017
180794	3	10/23-11/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,038.00	1.00	250	Jonesboro Services	12/4/2017	10/1/2017
180794	4	9/22-10/23	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	53.67	1.00	250	Jonesboro Services	11/7/2017	10/1/2017
180794	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,567.50	1.00	250	Jonesboro Services	1/9/2018	10/1/2017
180794	4	10/23-11/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	53.67	1.00	250	Jonesboro Services	12/4/2017	10/1/2017
180794	5	10/23-11/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	66.13	1.00	250	Jonesboro Services	12/4/2017	10/1/2017
180794	5	9/22-10/23	001-2720-452-0000-000000-400-00-	WATER AND SEWAGE	66.13	1.00	250	Jonesboro	11/7/2017	10/1/2017

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			000					Services		
180794	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	$ 292.66	1.00	250	Jonesboro Services	1/9/2018	10/1/2017
180794	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	267.74	1.00	250	Jonesboro Services	1/9/2018	10/1/2017
180795	1	11/15-12/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.00	1.00	228	Summers, Lindsey	12/14/2017	10/1/2017
180795	1	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	9,119.14	1.00	228	Summers, Lindsey	1/9/2018	10/1/2017
180795	1	9/15-10/13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.02	1.00	228	Summers, Lindsey	10/17/2017	10/1/2017
180795	1	10/14-11/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.00	1.00	228	Summers, Lindsey	11/13/2017	10/1/2017
180795	1	90006199789	001-2720-451-0000-000000-101-00-000	ELECTRICITY	3,117.76	1.00	228	Summers, Lindsey	10/24/2017	10/1/2017
180795	1	90006244435	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,763.10	1.00	228	Summers, Lindsey	11/22/2017	10/1/2017
180795	2	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	6,752.84	1.00	228	Summers, Lindsey	1/9/2018	10/1/2017
180795	2	90006244435	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,562.22	1.00	228	Summers, Lindsey	11/22/2017	10/1/2017
180795	2	9/15-10/13	001-2720-451-0000-000000-250-00-000	ELECTRICITY	402.96	1.00	228	Summers, Lindsey	10/17/2017	10/1/2017
180795	2	90006199789	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,618.92	1.00	228	Summers, Lindsey	10/24/2017	10/1/2017
180795	2	10/14-11/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	336.71	1.00	228	Summers, Lindsey	11/13/2017	10/1/2017
180795	2	11/15-12/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	448.51	1.00	228	Summers, Lindsey	12/14/2017	10/1/2017
180795	3	90006199789	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,674.65	1.00	228	Summers, Lindsey	10/24/2017	10/1/2017
180795	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	6,055.67	1.00	228	Summers, Lindsey	1/9/2018	10/1/2017
180795	3	10/14-11/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	392.15	1.00	228	Summers, Lindsey	11/13/2017	10/1/2017
180795	3	9/15-10/13	001-2720-451-0000-000000-000-00-000	ELECTRICITY	435.71	1.00	228	Summers, Lindsey	10/17/2017	10/1/2017
180795	3	90006244435	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,081.50	1.00	228	Summers, Lindsey	11/22/2017	10/1/2017
180795	3	11/15-12/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	443.51	1.00	228	Summers, Lindsey	12/14/2017	10/1/2017
180795	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	17,667.06	1.00	228	Summers, Lindsey	1/9/2018	10/1/2017
180795	4	10/14-11/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	318.81	1.00	228	Summers, Lindsey	11/13/2017	10/1/2017
180795	4	11/15-12/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	381.17	1.00	228	Summers, Lindsey	12/14/2017	10/1/2017
180795	4	90006244435	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,541.29	1.00	228	Summers, Lindsey	11/22/2017	10/1/2017

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180795	4	900061997789	001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 4,791.65	1.00	228	Summers, Lindsey	10/24/2017	10/1/2017
180795	4	9/15-10/13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	348.39	1.00	228	Summers, Lindsey	10/17/2017	10/1/2017
180795	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	728.63	1.00	228	Summers, Lindsey	1/9/2018	10/1/2017
180795	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	951.63	1.00	228	Summers, Lindsey	1/9/2018	10/1/2017
180796	1	10/3-11/1	001-2720-453-0000-000000-000-00-000	GAS	38.58	1.00	165	Gray Insurance	11/8/2017	10/1/2017
180796	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	2,672.15	1.00	165	Gray Insurance	1/9/2018	10/1/2017
180796	1	10/27-11/29	001-2720-453-0000-000000-101-00-000	GAS	1,176.77	1.00	165	Gray Insurance	12/5/2017	10/1/2017
180796	1	9/5-10/03	001-2720-453-0000-000000-000-00-000	GAS	5.45	1.00	165	Gray Insurance	10/10/2017	10/1/2017
180796	1	9/27-10/27	001-2720-453-0000-000000-101-00-000	GAS	151.08	1.00	165	Gray Insurance	11/8/2017	10/1/2017
180796	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	1/9/2018	10/1/2017
180796	2	10/27-11/29	001-2720-453-0000-000000-200-00-000	GAS	1,488.75	1.00	165	Gray Insurance	12/5/2017	10/1/2017
180796	2	9/27-10/27	001-2720-453-0000-000000-200-00-000	GAS	164.89	1.00	165	Gray Insurance	11/8/2017	10/1/2017
180796	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	2,002.75	1.00	165	Gray Insurance	1/9/2018	10/1/2017
180796	3	9/27-10/27	001-2720-453-0000-000000-300-00-000	GAS	871.69	1.00	165	Gray Insurance	11/8/2017	10/1/2017
180796	3	10/27-11/29	001-2720-453-0000-000000-250-00-000	GAS	997.25	1.00	165	Gray Insurance	12/5/2017	10/1/2017
180796	4	9/27-10/27	001-2720-453-0000-000000-400-00-000	GAS	9.59	1.00	165	Gray Insurance	11/8/2017	10/1/2017
180796	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	9,164.39	1.00	165	Gray Insurance	1/9/2018	10/1/2017
180796	4	10/27-11/29	001-2720-453-0000-000000-300-00-000	GAS	3,963.92	1.00	165	Gray Insurance	12/5/2017	10/1/2017
180796	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	358.03	1.00	165	Gray Insurance	1/9/2018	10/1/2017
180796	5	10/27-11/29	001-2720-453-0000-000000-000-00-000	GAS	97.94	1.00	165	Gray Insurance	12/5/2017	10/1/2017
180796	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	291.01	1.00	165	Gray Insurance	1/9/2018	10/1/2017
180796	6	10/27-11/29	001-2720-453-0000-000000-400-00-000	GAS	199.40	1.00	165	Gray Insurance	12/5/2017	10/1/2017
180797	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	471.13	1.00	8507	Worth Landscaping	1/9/2018	10/1/2017
180797	1	713677901092417	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	(16.12)	1.00	8507	Worth Landscaping	9/24/2017	10/1/2017
180797	1	7136779011	001-2720-459-0000-000000-400-00-	OTHER UTILITIES	81.41	1.00	8507	Worth	10/24/2017	10/1/2017

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		02417	000	SERVICES				Landscaping		
180797	1	713192301121117	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	$ 73.25	1.00	8507	Worth Landscaping	12/11/2017	10/1/2017
180797	1	713192301101117	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	10/11/2017	10/1/2017
180797	1	713192301111117	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	103.93	1.00	8507	Worth Landscaping	11/11/2017	10/1/2017
180797	2	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	1,434.71	1.00	8507	Worth Landscaping	1/9/2018	10/1/2017
180798	1	cancel	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	322.02	1.00	8646	Reeves, Derek	10/13/2017	10/3/2017
180798	1	COSTCO 9/30	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	27.98	1.00	6811	Kingsland Gymnasium	9/30/2017	10/3/2017
180799	1	MILE CPI TRAIN	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.81	1.00	10577	Abba Landscaping	10/26/2017	10/3/2017
180799	1	cancel	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10577	Abba Landscaping	11/22/2017	10/3/2017
180800	1	980213056001	001-2411-512-0000-000000-000-00-000	Large Chair	11.99	1.00	4787	Wrightsville Manufacturing	11/14/2017	10/1/2017
180800	1	SAMS 12/12	001-2411-512-0000-000000-000-00-000	Medium Phone	91.10	1.00	900008	Hapeville Insurance	12/12/2017	10/1/2017
180800	1	981008788001	001-2411-512-0000-000000-000-00-000	Large Chair	63.16	1.00	4787	Wrightsville Manufacturing	11/16/2017	10/1/2017
180800	1	973392657001	001-2411-512-0000-000000-000-00-000	Large Chair	8.31	1.00	4787	Wrightsville Manufacturing	10/23/2017	10/1/2017
180800	1	KROGER 11/30	001-2416-511-0000-000000-000-00-000	Large Poster Board	20.45	1.00	9718	Groveland Studios	11/30/2017	10/1/2017
180800	1	cancel	001-2411-512-0000-000000-000-00-000	Medium Phone	1,758.59	1.00	8646	Reeves, Derek	1/3/2018	10/1/2017
180800	1	SAMS 10/24	001-2411-512-0000-000000-000-00-000	Medium Phone	77.77	1.00	900008	Hapeville Insurance	10/24/2017	10/1/2017
180800	1	SAMS 11/11	001-2411-512-0000-000000-000-00-000	Medium Phone	60.62	1.00	900008	Hapeville Insurance	11/11/2017	10/1/2017
180800	1	SAMS 9/26	001-2411-512-0000-000000-000-00-000	Medium Phone	11.92	1.00	900008	Hapeville Insurance	9/26/2017	10/1/2017
180800	2	973392657001	001-2933-512-0000-000000-000-00-000	Small Green Eraser	23.78	1.00	4787	Wrightsville Manufacturing	10/23/2017	10/1/2017
180800	2	cancel	001-2411-512-0000-000000-000-00-000	Large Chair	916.54	1.00	8646	Reeves, Derek	1/3/2018	10/1/2017
180800	3	cancel	001-2933-512-0000-000000-000-00-000	Small Green Eraser	976.22	1.00	8646	Reeves, Derek	1/3/2018	10/1/2017
180800	4	cancel	001-2212-511-0000-000000-000-00-	Carnation Rubber Bands	100.00	1.00	8646	Reeves,	1/3/2018	10/1/2017

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			000					Derek		
180800		5 cancel	001-2416-511-0000-000000-000-00-000	Large Poster Board	$ 79.55	1.00	8646	Reeves, Derek	1/3/2018	10/1/2017
180801		1 0968489	001-2411-883-0000-000000-000-00-000	MEMORIALS	160.00	1.00	6559	Holt Furnishings	12/16/2017	10/1/2017
180801		1 cancel	001-2411-883-0000-000000-000-00-000	MEMORIALS	560.00	1.00	8646	Reeves, Derek	1/3/2018	10/1/2017
180801		1 0968488	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	11/28/2017	10/1/2017
180802		1 0004074	001-2411-446-0000-000000-000-00-000	ADVERTISING	153.00	1.00	2822	Montezuma Motor Services	10/9/2017	10/1/2017
180802		1 0004008	001-2411-446-0000-000000-000-00-000	ADVERTISING	153.00	1.00	2822	Montezuma Motor Services	10/2/2017	10/1/2017
180802		1 cancel	001-2411-446-0000-000000-000-00-000	ADVERTISING	394.00	1.00	8646	Reeves, Derek	1/3/2018	10/1/2017
180803		1 cancel	001-2310-510-0000-000000-000-00-000	Widgets	165.02	1.00	8646	Reeves, Derek	1/3/2018	10/1/2017
180803		1 SAMS 10/11	001-2310-510-0000-000000-000-00-000	Widgets	34.98	1.00	900008	Hapeville Insurance	10/11/2017	10/1/2017
180804		1 0168446	001-2822-580-0000-000000-000-00-000	Tan Eraser	148.40	1.00	9962	Nunez, Tia	11/30/2017	10/1/2017
180804		1 0964242	001-2822-580-0000-000000-000-00-000	Tan Eraser	50.64	1.00	215	Wiggins, Molly	11/10/2017	10/1/2017
180804		1 0964155	001-2822-580-0000-000000-000-00-000	Tan Eraser	116.85	1.00	215	Wiggins, Molly	11/9/2017	10/1/2017
180804		1 0967581	001-2822-580-0000-000000-000-00-000	Tan Eraser	104.76	1.00	215	Wiggins, Molly	12/29/2017	10/1/2017
180804		1 0965859	001-2750-580-0000-000000-000-00-000	Violet Pencils	4.21	1.00	215	Wiggins, Molly	12/4/2017	10/1/2017
180804		1 0047176	001-2750-580-0000-000000-000-00-000	Violet Pencils	18.00	1.00	4967	Reidsville Engineering	12/4/2017	10/1/2017
180804		1 0963865	001-2822-580-0000-000000-000-00-000	Tan Eraser	115.80	1.00	215	Wiggins, Molly	11/6/2017	10/1/2017
180804		1 16440069	001-2822-580-0000-000000-000-00-000	Tan Eraser	46.08	1.00	9419	Buford Development	10/31/2017	10/1/2017
180804		1 16256931	001-2822-580-0000-000000-000-00-000	Tan Eraser	44.70	1.00	9419	Buford Development	9/30/2017	10/1/2017
180804		1 0964610	001-2822-580-0000-000000-000-00-000	Tan Eraser	1.64	1.00	215	Wiggins, Molly	11/14/2017	10/1/2017
180804		1 0961923	001-2822-580-0000-000000-000-00-000	Tan Eraser	77.92	1.00	215	Wiggins, Molly	10/11/2017	10/1/2017
180804		1 0963704	001-2822-580-0000-000000-000-00-000	Tan Eraser	55.17	1.00	215	Wiggins, Molly	11/3/2017	10/1/2017
180804		1 INV11466	001-2822-580-0000-000000-000-00-000	Tan Eraser	116.30	1.00	9321	Brock, Christy	12/1/2017	10/1/2017
180804		1 X001242247 :01	001-2822-580-0000-000000-000-00-000	Tan Eraser	162.68	1.00	199	Dahlonega Office	9/13/2017	10/1/2017

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								supplies		
180804	1	0966141	001-2750-580-0000-000000-000-00-000	Violet Pencils	$ 8.62	1.00	215	Wiggins, Molly	12/8/2017	10/1/2017
180804	1	X001243205:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	445.93	1.00	199	Dahlonega Office supplies	9/29/2017	10/1/2017
180804	1	022-8802	001-2822-580-0000-000000-000-00-000	Tan Eraser	173.52	1.00	2706	Offerman Signs	11/14/2017	10/1/2017
180804	1	0966689	001-2750-580-0000-000000-000-00-000	Violet Pencils	45.98	1.00	215	Wiggins, Molly	12/15/2017	10/1/2017
180804	1	0961732	001-2750-580-0000-000000-000-00-000	Violet Pencils	45.99	1.00	215	Wiggins, Molly	10/8/2017	10/1/2017
180804	1	0965967	001-2822-580-0000-000000-000-00-000	Tan Eraser	13.79	1.00	215	Wiggins, Molly	12/6/2017	10/1/2017
180804	1	0967443	001-2822-580-0000-000000-000-00-000	Tan Eraser	(8.73)	1.00	215	Wiggins, Molly	12/27/2017	10/1/2017
180804	1	CANCEL	001-2822-580-0000-000000-000-00-000	Tan Eraser	0.00	1.00	8646	Reeves, Derek	1/4/2018	10/1/2017
180804	1	0961758	001-2822-580-0000-000000-000-00-000	Tan Eraser	3.03	1.00	215	Wiggins, Molly	10/9/2017	10/1/2017
180804	1	022-8380	001-2822-580-0000-000000-000-00-000	Tan Eraser	199.29	1.00	2706	Offerman Signs	11/1/2017	10/1/2017
180804	1	INV10960	001-2822-580-0000-000000-000-00-000	Tan Eraser	697.74	1.00	9321	Brock, Christy	11/17/2017	10/1/2017
180804	1	0963975	001-2822-580-0000-000000-000-00-000	Tan Eraser	15.61	1.00	215	Wiggins, Molly	11/7/2017	10/1/2017
180804	1	0962995	001-2750-580-0000-000000-000-00-000	Violet Pencils	(64.20)	1.00	215	Wiggins, Molly	10/24/2017	10/1/2017
180804	1	X001245702:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	441.29	1.00	199	Dahlonega Office supplies	11/14/2017	10/1/2017
180804	1	0963553	001-2822-580-0000-000000-000-00-000	Tan Eraser	11.90	1.00	215	Wiggins, Molly	11/1/2017	10/1/2017
180804	1	0963889	001-2750-580-0000-000000-000-00-000	Violet Pencils	1,299.42	1.00	215	Wiggins, Molly	11/6/2017	10/1/2017
180804	1	X001243058:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	678.33	1.00	199	Dahlonega Office supplies	9/27/2017	10/1/2017
180804	1	X001244945:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	186.52	1.00	199	Dahlonega Office supplies	10/31/2017	10/1/2017
180804	1	0963902	001-2822-580-0000-000000-000-00-000	Tan Eraser	16.61	1.00	215	Wiggins, Molly	11/6/2017	10/1/2017
180804	1	276414-00	001-2822-580-0000-000000-000-00-000	Tan Eraser	828.14	1.00	3280	Baxley Landscaping	11/13/2017	10/1/2017
180804	1	16615165	001-2822-580-0000-000000-000-00-000	Tan Eraser	44.70	1.00	9419	Buford Development	11/30/2017	10/1/2017
180804	1	0862119	001-2822-580-0000-000000-000-00-000	Tan Eraser	114.00	1.00	9207	Gibson Industries	11/7/2017	10/1/2017

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180804	1	0963181	001-2750-580-0000-000000-000-00-000	Violet Pencils	$ 45.99	1.00	215	Wiggins, Molly	10/27/2017	10/1/2017
180804	1	0966039	001-2822-580-0000-000000-000-00-000	Tan Eraser	191.84	1.00	215	Wiggins, Molly	12/7/2017	10/1/2017
180804	1	0476927	001-2822-580-0000-000000-000-00-000	Tan Eraser	22.36	1.00	9321	Brock, Christy	10/4/2017	10/1/2017
180804	1	X001245754:01	001-2821-580-0000-000000-000-00-000	Large Yellow Mower	55.00	1.00	199	Dahlonega Office supplies	11/15/2017	10/1/2017
180804	1	X001245801:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	(29.09)	1.00	199	Dahlonega Office supplies	11/16/2017	10/1/2017
180804	1	9003072070	001-2822-580-0000-000000-000-00-000	Tan Eraser	291.69	1.00	3926	Wade, Destiny	10/10/2017	10/1/2017
180804	1	X001243660:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	782.92	1.00	199	Dahlonega Office supplies	10/10/2017	10/1/2017
180804	1	0967425	001-2822-580-0000-000000-000-00-000	Tan Eraser	21.27	1.00	215	Wiggins, Molly	12/27/2017	10/1/2017
180804	1	0966674	001-2822-580-0000-000000-000-00-000	Tan Eraser	35.86	1.00	215	Wiggins, Molly	12/15/2017	10/1/2017
180804	1	INV12843	001-2822-580-0000-000000-000-00-000	Tan Eraser	160.99	1.00	9321	Brock, Christy	1/4/2018	10/1/2017
180804	1	0965614	001-2822-580-0000-000000-000-00-000	Tan Eraser	6.43	1.00	215	Wiggins, Molly	11/30/2017	10/1/2017
180804	1	0965930	001-2750-580-0000-000000-000-00-000	Violet Pencils	3.99	1.00	215	Wiggins, Molly	12/5/2017	10/1/2017
180804	1	0862179	001-2822-580-0000-000000-000-00-000	Tan Eraser	307.00	1.00	9207	Gibson Industries	11/8/2017	10/1/2017
180804	1	0962293	001-2750-580-0000-000000-000-00-000	Violet Pencils	42.91	1.00	215	Wiggins, Molly	10/16/2017	10/1/2017
180804	1	0961344	001-2822-580-0000-000000-000-00-000	Tan Eraser	383.01	1.00	215	Wiggins, Molly	10/3/2017	10/1/2017
180804	1	0966190	001-2750-580-0000-000000-000-00-000	Violet Pencils	19.77	1.00	215	Wiggins, Molly	12/8/2017	10/1/2017
180804	1	0962613	001-2822-580-0000-000000-000-00-000	Tan Eraser	17.49	1.00	215	Wiggins, Molly	10/20/2017	10/1/2017
180804	1	X001245703:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	29.09	1.00	199	Dahlonega Office supplies	11/14/2017	10/1/2017
180804	1	0859554	001-2822-580-0000-000000-000-00-000	Tan Eraser	(204.00)	1.00	9207	Gibson Industries	10/11/2017	10/1/2017
180804	1	0152344	001-2822-580-0000-000000-000-00-000	Tan Eraser	306.21	1.00	2164	Funston Development	9/26/2017	10/1/2017
180804	1	0962450	001-2750-580-0000-000000-000-00-000	Violet Pencils	172.74	1.00	215	Wiggins, Molly	10/17/2017	10/1/2017
180804	1	0967160	001-2822-580-0000-000000-000-00-000	Tan Eraser	16.40	1.00	215	Wiggins, Molly	12/22/2017	10/1/2017
180804	1	X001245799:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	(29.09)	1.00	199	Dahlonega Office	11/16/2017	10/1/2017

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								supplies		
180804	1	X001246895:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	$ 149.18	1.00	199	Dahlonega Office supplies	12/8/2017	10/1/2017
180804	1	0964609	001-2822-580-0000-000000-000-00-000	Tan Eraser	0.82	1.00	215	Wiggins, Molly	11/14/2017	10/1/2017
180804	1	0962475	001-2822-580-0000-000000-000-00-000	Tan Eraser	18.20	1.00	215	Wiggins, Molly	10/18/2017	10/1/2017
180804	1	0965093	001-2822-580-0000-000000-000-00-000	Tan Eraser	13.14	1.00	215	Wiggins, Molly	11/22/2017	10/1/2017
180804	1	X001242263:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	696.27	1.00	199	Dahlonega Office supplies	9/13/2017	10/1/2017
180804	1	0964112	001-2822-580-0000-000000-000-00-000	Tan Eraser	27.80	1.00	215	Wiggins, Molly	11/8/2017	10/1/2017
180804	1	X001244097:01	001-2822-580-0000-000000-000-00-000	Tan Eraser	124.38	1.00	199	Dahlonega Office supplies	10/17/2017	10/1/2017
180804	1	0962430	001-2750-580-0000-000000-000-00-000	Violet Pencils	(4.74)	1.00	215	Wiggins, Molly	10/17/2017	10/1/2017
180804	2	0962613	001-2750-580-0000-000000-000-00-000	Violet Pencils	45.53	1.00	215	Wiggins, Molly	10/20/2017	10/1/2017
180804	2	X001246895:01	001-2821-580-0000-000000-000-00-000	Large Yellow Mower	149.18	1.00	199	Dahlonega Office supplies	12/8/2017	10/1/2017
180804	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Yellow Mower	795.82	1.00	8646	Reeves, Derek	1/4/2018	10/1/2017
180804	3	CANCEL	001-2750-580-0000-000000-000-00-000	Violet Pencils	0.00	1.00	8646	Reeves, Derek	1/4/2018	10/1/2017
180805	1	FESS DEC	001-2840-573-0000-000000-000-00-000	Uniforms	187.90	1.00	79	Hogansville Signs	12/31/2017	10/1/2017
180805	1	CANCEL	001-2810-512-0000-000000-000-00-000	Small Green Plates	482.84	1.00	8646	Reeves, Derek	12/31/2017	10/1/2017
180805	1	LASSUS 12/20	001-2810-512-0000-000000-000-00-000	Small Green Plates	17.16	1.00	10532	Thunderbolt Cafe	12/21/2017	10/1/2017
180805	1	FESS SEPT	001-2840-573-0000-000000-000-00-000	Uniforms	10.19	1.00	79	Hogansville Signs	9/30/2017	10/1/2017
180805	1	FESS OCT	001-2840-573-0000-000000-000-00-000	Uniforms	56.56	1.00	79	Hogansville Signs	10/31/2017	10/1/2017
180805	1	FESS NOV	001-2840-573-0000-000000-000-00-000	Uniforms	207.77	1.00	79	Hogansville Signs	11/30/2017	10/1/2017
180805	1	MENARDS 11/21	001-2840-573-0000-000000-000-00-000	Uniforms	89.97	1.00	900008	Hapeville Insurance	11/21/2017	10/1/2017
180805	2	CANCEL	001-2720-514-0000-000000-400-00-000	Small Green Power Cords	500.00	1.00	8646	Reeves, Derek	12/31/2017	10/1/2017
180806	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/10/2018	10/1/2017
180806	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/10/2018	10/1/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180807	1	W00103928 1:01	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 6,014.68	1.00	199	Dahlonega Office supplies	11/24/2017	10/1/2017
180807	1	0100421	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	348.75	1.00	8019	Hoboken Cafe	11/21/2017	10/1/2017
180807	1	1219853C	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	165.00	1.00	8670	Little, Michelle	9/30/2017	10/1/2017
180807	1	0116032	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	170.00	1.00	8072	Dahlonega Furnishings	11/1/2017	10/1/2017
180807	1	0000216	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	61.50	1.00	6670	Milledgeville Software	11/6/2017	10/1/2017
180807	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/10/2018	10/1/2017
180807	1	CTCS161072	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,093.14	1.00	139	Omega Insurance	9/22/2017	10/1/2017
180807	1	5322371-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,375.53	1.00	6498	Hahira Studios	12/7/2017	10/1/2017
180807	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	406.86	1.00	8646	Reeves, Derek	1/10/2018	10/1/2017
180807	3	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,273.50	1.00	8646	Reeves, Derek	1/10/2018	10/1/2017
180808	1	CFSI-13562	001-2822-582-0000-000000-000-00-000	Small Violet Desk	3,127.18	1.00	9239	Pelham Services	11/30/2017	10/1/2017
180808	1	CFSI-10101	001-2822-582-0000-000000-000-00-000	Small Violet Desk	4,513.26	1.00	9239	Pelham Services	10/31/2017	10/1/2017
180808	1	CFSI-9010	001-2822-582-0000-000000-000-00-000	Small Violet Desk	4,138.70	1.00	9239	Pelham Services	9/30/2017	10/1/2017
180808	1	CFSI-14927	001-2822-582-0000-000000-000-00-000	Small Violet Desk	3,239.18	1.00	9239	Pelham Services	12/31/2017	10/1/2017
180808	2	CFSI-14927	001-2821-582-0000-000000-000-00-000	Large Clamp	1,347.42	1.00	9239	Pelham Services	12/31/2017	10/1/2017
180808	2	CFSI-10101	001-2821-582-0000-000000-000-00-000	Large Clamp	1,804.06	1.00	9239	Pelham Services	10/31/2017	10/1/2017
180808	2	CFSI-13562	001-2821-582-0000-000000-000-00-000	Large Clamp	1,505.83	1.00	9239	Pelham Services	11/30/2017	10/1/2017
180808	2	CFSI-9010	001-2821-582-0000-000000-000-00-000	Large Clamp	1,346.88	1.00	9239	Pelham Services	9/30/2017	10/1/2017
180808	3	CFSI-13562	001-2750-582-0000-000000-000-00-000	Small Carnation Cups	278.47	1.00	9239	Pelham Services	11/30/2017	10/1/2017
180808	3	CFSI-14927	001-2750-582-0000-000000-000-00-000	Small Carnation Cups	187.59	1.00	9239	Pelham Services	12/31/2017	10/1/2017
180808	3	CFSI-10101	001-2750-582-0000-000000-000-00-000	Small Carnation Cups	213.22	1.00	9239	Pelham Services	10/31/2017	10/1/2017
180808	3	CFSI-9010	001-2750-582-0000-000000-000-00-000	Small Carnation Cups	569.24	1.00	9239	Pelham Services	9/30/2017	10/1/2017
180809	1	51835612	001-2822-582-0000-000000-000-00-000	Appliances	677.65	1.00	2349	Strongsville Pro Services	10/31/2017	10/1/2017
180809	1	52584696	001-2822-582-0000-000000-000-00-000	Appliances	1,254.82	1.00	2349	Strongsville Pro Services	12/31/2017	10/1/2017

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180809	1	cancel-filled	001-2822-582-0000-000000-000-00-000	Appliances	$ 1,960.16	1.00	2349	Strongsville Pro Services	6/26/2018	10/1/2017
180809	1	522096629	001-2822-582-0000-000000-000-00-000	Appliances	1,107.37	1.00	2349	Strongsville Pro Services	11/30/2017	10/1/2017
180809	2	cancel-filled	001-2821-582-0000-000000-000-00-000	Medium Tan Markers	2,000.00	1.00	2349	Strongsville Pro Services	6/26/2018	10/1/2017
180809	3	cancel-filled	001-2750-582-0000-000000-000-00-000	Small Mango Boxes	1,000.00	1.00	2349	Strongsville Pro Services	6/26/2018	10/1/2017
180810	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6,000.00	1.00	2706	Offerman Signs	1/10/2018	10/1/2017
180810	2	CANCEL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,000.00	1.00	2706	Offerman Signs	1/10/2018	10/1/2017
180811	1	0048792	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	86.75	1.00	3780	Colquitt Office supplies	10/11/2017	10/2/2017
180812	1	TANOS 10/13-1	200-4630-510-9216-000000-300-00-000	Large Appliances	32.50	1.00	900008	Hapeville Insurance	10/13/2017	10/3/2017
180812	1	TANOS 10/13-2	200-4630-510-9216-000000-300-00-000	Large Appliances	32.50	1.00	900008	Hapeville Insurance	10/13/2017	10/3/2017
180812	1	GFS 10/11	200-4630-510-9216-000000-300-00-000	Large Appliances	106.94	1.00	900008	Hapeville Insurance	10/11/2017	10/3/2017
180812	1	SAMS 10/12	200-4630-510-9216-000000-300-00-000	Large Appliances	25.22	1.00	900008	Hapeville Insurance	10/12/2017	10/3/2017
180812	1	CHICKFILA 10/12	200-4630-510-9216-000000-300-00-000	Large Appliances	275.00	1.00	900008	Hapeville Insurance	10/12/2017	10/3/2017
180813	1	cancel-filled	001-2222-511-0000-000000-101-00-000	Red Computer	63.20	1.00	7066	Stanley, Shanna	6/26/2018	10/5/2017
180813	1	ARU0239327	001-2222-511-0000-000000-101-00-000	Red Computer	482.44	1.00	7066	Stanley, Shanna	10/19/2017	10/5/2017
180814	1	ARU0241534	001-2222-511-0000-000000-101-00-000	Orchid Flowers	825.96	1.00	4414	Statenville Medical supplies	11/3/2017	10/5/2017
180815	1	CANCEL	001-2222-511-0000-000000-101-00-000	Large Orchid Flashlight	0.00	1.00	900008	Hapeville Insurance	6/29/2018	10/5/2017
180815	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Large Orchid Flashlight	30.85	1.00	900008	Hapeville Insurance	11/3/2017	10/5/2017
180816	1	CC COACHES CLIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.50	1.00	10398	Hazlehurst Manufacturing	11/17/2017	10/5/2017
180816	2	CC COACHES CLIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10398	Hazlehurst Manufacturing	11/17/2017	10/5/2017
180816	3	CC COACHES CLIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	1.00	10398	Hazlehurst Manufacturing	11/17/2017	10/5/2017
180816	4	CC COACHES CLIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	176.55	330.00	10398	Hazlehurst Manufacturing	11/17/2017	10/5/2017
180819	1	0101317	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.51	1.00	1835	Chula Studios	10/13/2017	10/13/2017

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180819	2	0101317	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 4.54	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	3	0101317	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	4	0101317	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.52	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	5	0101317	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.03	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	6	0101317	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.11	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	7	0101317	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.87	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	8	0101317	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	9	0101317	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	10	0101317	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180819	11	0101317	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.46	1.00	1835	Chula Studios	10/13/2017	10/13/2017
180820	1	0101317	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	2	0101317	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	3	0101317	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	80.50	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	4	0101317	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	121.14	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	5	0101317	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	143.64	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	6	0101317	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	119.13	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	7	0101317	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	90.32	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	8	0101317	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	9	0101317	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.26	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	10	0101317	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	11	0101317	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	29.22	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	12	0101317	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.85	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	13	0101317	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.77	1.00	1835	Chula Studios	10/13/2017	10/10/2017

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180820	14	0101317	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 32.29	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	15	0101317	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	64.68	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	16	0101317	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.40	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	17	0101317	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.95	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	18	0101317	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.83	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	19	0101317	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	54.59	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	20	0101317	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.57	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	21	0101317	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.69	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	22	0101317	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	23	0101317	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	24	0101317	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	82.25	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	25	0101317	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.07	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	26	0101317	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.17	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	27	0101317	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	119.36	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	28	0101317	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	29	0101317	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.86	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	30	0101317	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	67.27	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	31	0101317	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.36	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	32	0101317	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	33	0101317	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	34	0101317	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.75	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	35	0101317	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.60	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	36	0101317	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.63	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	37	0101317	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.82	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	38	0101317	001-1237-223-0000-000000-200-00-	SOCIAL SECURITY-	6.75	1.00	1835	Chula	10/13/2017	10/10/2017

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			000	NONCERT.				Studios		
180820	39	0101317	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 28.82	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	40	0101317	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.46	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	41	0101317	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	39.10	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	42	0101317	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.13	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	43	0101317	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.23	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	44	0101317	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	72.27	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	45	0101317	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	63.49	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	46	0101317	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.07	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	47	0101317	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	48	0101317	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.10	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	49	0101317	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.87	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	50	0101317	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.50	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	51	0101317	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	52	0101317	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	53	0101317	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	54	0101317	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.33	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	55	0101317	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.51	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	56	0101317	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.34	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	57	0101317	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	58	0101317	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	59	0101317	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	60	0101317	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.92	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	61	0101317	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.37	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	62	0101317	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.79	1.00	1835	Chula Studios	10/13/2017	10/10/2017

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180820	63	0101317	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 52.56	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	64	0101317	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.47	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	65	0101317	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	66	0101317	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.03	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	67	0101317	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.11	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	68	0101317	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.87	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	69	0101317	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.35	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	70	0101317	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.70	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	71	0101317	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.23	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	72	0101317	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.69	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	73	0101317	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	74	0101317	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.18	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	75	0101317	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	76	0101317	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.02	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	77	0101317	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	3.70	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	78	0101317	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.51	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	79	0101317	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	7.70	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	80	0101317	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	81	0101317	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.74	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	82	0101317	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.61	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	83	0101317	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	7.67	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	84	0101317	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	85	0101317	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.41	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	86	0101317	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	79.94	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	87	0101317	001-2823-223-0000-000000-000-00-	SOCIAL SECURITY-	24.67	1.00	1835	Chula	10/13/2017	10/10/2017

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			000	NONCERT.				Studios		
180820	88	0101317	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.43	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	89	0101317	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	90	0101317	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.57	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	91	0101317	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.42	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	92	0101317	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.02	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	93	0101317	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	94	0101317	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	95	0101317	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.28	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	96	0101317	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	97	0101317	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	98	0101317	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180820	99	0101317	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	1	0101317	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.03	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	2	0101317	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	82.66	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	3	0101317	001-4670-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.79	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	4	0101317	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.38	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	5	0101317	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.58	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	6	0101317	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.19	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	7	0101317	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.94	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	8	0101317	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.97	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	9	0101317	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	10	0101317	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.13	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	11	0101317	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.28	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	12	0101317	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	50.31	1.00	1835	Chula Studios	10/13/2017	10/10/2017

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180821	13	0101317	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 37.79	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180821	14	0101317	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	10/13/2017	10/10/2017
180822	1	0101317	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	10/13/2017	10/13/2017
180822	2	0101317	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	10/13/2017	10/13/2017
180822	3	0101317	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	10/13/2017	10/13/2017
180822	4	0101317	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	10/13/2017	10/13/2017
180822	5	0101317	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	10/13/2017	10/13/2017
180822	6	0101317	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	10/13/2017	10/13/2017
180822	7	0101317	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	10/13/2017	10/13/2017
180823	1	0101317	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	10/13/2017	10/13/2017
180823	2	0101317	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	10/13/2017	10/13/2017
180824	1	0005540	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	302.50	1.00	8596	Tucker Realty	10/30/2017	10/6/2017
180825	1	0035041	300-4535-510-0000-000000-000-00-000	Red Markers	422.25	1.00	7226	Glenwood Gymnasium	10/10/2017	10/9/2017
180826	1	0035093	300-4535-510-9535-000000-300-00-000	Red Rubber Bands	879.00	1.00	7226	Glenwood Gymnasium	10/18/2017	10/9/2017
180827	1	SCHOLASTIC 11/3	001-2411-512-0000-000000-000-00-000	Small Monitor	300.00	350.00	900008	Hapeville Insurance	11/3/2017	10/9/2017
180828	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Desk	70.00	1.00	900008	Hapeville Insurance	10/31/2017	10/9/2017
180829	1	0000001768	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	64,513.09	1.00	6450	Barretts Travel	4/3/2018	10/3/2017
180829	1	0000001771	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	65,760.45	1.00	6450	Barretts Travel	10/3/2017	10/3/2017
180829	2	0000001771	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	105,000.00	1.00	6450	Barretts Travel	10/3/2017	10/3/2017
180830	1	0474108	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	20,910.00	1.00	8337	Lithonia Pro Services	4/17/2018	10/3/2017
180830	1	0465264	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	22,950.00	1.00	8337	Lithonia Pro Services	10/17/2017	10/3/2017
180830	2	0465264	002-6100-811-9101-000000-000-00-	SERIAL BONDS-	160,000.00	1.00	8337	Lithonia Pro	10/17/2017	10/3/2017

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			000	PRINCIPAL				Services		
180831	1	PAY APP #10	003-5600-620-9206-000000-200-00-000	BUILDINGS	$ 851.57	1.00	6627	Bowman Travel	11/6/2017	10/1/2017
180831	1	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	297.13	1.00	6627	Bowman Travel	2/15/2018	10/1/2017
180831	1	PAY APP #12	003-5600-620-9206-000000-200-00-000	BUILDINGS	1,568.02	1.00	6627	Bowman Travel	12/31/2017	10/1/2017
180831	1	PAY APP #11	003-5600-620-9206-000000-200-00-000	BUILDINGS	1,629.40	1.00	6627	Bowman Travel	11/30/2017	10/1/2017
180831	2	PAY APP #13	003-5600-620-9206-000000-200-00-000	BUILDINGS	136.35	1.00	6627	Bowman Travel	2/15/2018	10/1/2017
180832	1	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	361.15	1.00	9331	Hepzibah Motors	10/19/2017	10/1/2017
180832	2	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	221.57	1.00	9331	Hepzibah Motors	10/19/2017	10/1/2017
180833	1	970312342001	001-2134-640-0000-000000-000-00-000	EQUIPMENT	52.99	1.00	4787	Wrightsville Manufacturing	10/12/2017	10/5/2017
180833	1	cancel	001-2134-640-0000-000000-000-00-000	EQUIPMENT	0.00	1.00	4787	Wrightsville Manufacturing	11/24/2017	10/5/2017
180834	1	CROWN AWARDS	013-3210-510-0000-000000-005-00-000	Large Red Markers	133.59	1.00	6821	Jasper Accounting	10/12/2017	10/9/2017
180835	1	427507-00	001-1120-551-0000-000000-200-00-000	Small Violet Trays	966.00	1.00	2415	Sylvania Furnishings	10/19/2017	10/9/2017
180836	1	DUES	300-4535-510-9535-000000-300-00-000	Medium Yellow Appliances	15.00	1.00	9916	Bowman Pro Services	10/10/2017	10/10/2017
180837	1	0002099	300-4528-510-0000-000000-000-00-000	Violet Widgets	549.00	1.00	6640	Crawfordville Office supplies	8/1/2017	10/10/2017
180838	1	RENTAL	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,665.00	1.00	6815	Abbeville Development	10/16/2017	10/9/2017
180838	1	DEPOSIT	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	800.00	1.00	6815	Abbeville Development	10/16/2017	10/9/2017
180839	1	0202487	018-1132-511-9330-000000-300-00-000	Red Rug	1,307.90	1.00	6775	Trujillo, Derek	10/9/2017	10/9/2017
180839	2	0202487	018-1132-511-9330-000000-300-00-000	Clock	1,453.34	1.00	6775	Trujillo, Derek	10/9/2017	10/9/2017
180840	1	SUBSCRIPTION	001-2222-511-0000-000000-101-00-000	Small Green Flashlight	29.95	1.00	900008	Hapeville Insurance	10/24/2017	10/11/2017
180841	1	BKWIEGMIOYK	001-2222-511-0000-000000-101-00-000	Small Poster Board	64.68	12.00	9054	Ramos, Gerald	10/13/2017	10/11/2017
180841	2	BKWIEGMIOYK	001-2222-511-0000-000000-101-00-000	Medium Red Headphones	68.76	12.00	9054	Ramos, Gerald	10/13/2017	10/11/2017
180842	1	0127184	001-1120-511-0000-000000-200-16-000	Small Truck	303.00	1.00	9210	Holt Accounting	10/19/2017	10/11/2017
180842	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Truck	197.00	1.00	9210	Holt Accounting	6/27/2018	10/11/2017
180843	1	HOL INN	300-4547-519-0000-000000-000-00-	Chair	339.98	1.00	900008	Hapeville	5/31/2018	10/11/2017

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		RM 318	000					Insurance		
180843	1	HOL INN RM 305	300-4547-519-0000-000000-000-00-000	Chair	$ 169.99	1.00	900008	Hapeville Insurance	5/31/2018	10/11/2017
180843	1	HOL INN RM 511	300-4547-519-0000-000000-000-00-000	Chair	339.98	1.00	900008	Hapeville Insurance	5/31/2018	10/11/2017
180843	1	cancel	300-4547-519-0000-000000-000-00-000	Chair	390.00	1.00	900008	Hapeville Insurance	6/20/2018	10/11/2017
180843	1	HOL INN RM 309	300-4527-519-0000-000000-000-00-000	Medium Green Poster Board	339.98	1.00	900008	Hapeville Insurance	5/31/2018	10/11/2017
180843	1	HOL INN RM 507	300-4547-519-0000-000000-000-00-000	Chair	125.00	1.00	900008	Hapeville Insurance	5/31/2018	10/11/2017
180843	2	HOL INN RM 305	300-4527-519-0000-000000-000-00-000	Medium Green Poster Board	169.99	1.00	900008	Hapeville Insurance	5/31/2018	10/11/2017
180843	2	HOL INN RM 507	300-4527-519-0000-000000-000-00-000	Medium Green Poster Board	125.00	1.00	900008	Hapeville Insurance	5/31/2018	10/11/2017
180844	1	INV095811	001-2240-516-0000-000000-101-00-000	Large Orange Appliances	1,650.00	1.00	9012	Hanson, Stacy	11/3/2017	10/12/2017
180845	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Pink Pots	20.00	1.00	9572	Norman Park Software	10/19/2017	10/12/2017
180846	1	ARU0239787	001-2222-511-0000-000000-200-00-000	Small Plates	740.84	1.00	9748	Bronwood Pro Services	10/23/2017	10/13/2017
180847	1	ARU0239326	001-2222-511-0000-000000-200-00-000	Small Maroon Flowers	214.50	1.00	7066	Stanley, Shanna	10/19/2017	10/13/2017
180847	2	ARU0239326	001-2222-511-0000-000000-300-00-000	Large Flashlight	351.26	1.00	7066	Stanley, Shanna	10/19/2017	10/13/2017
180848	1	FALL 17 PANCOAS	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	1,629.07	1.00	2801	Offerman Motors	10/10/2017	10/10/2017
180849	1	COST 10/9 10/20	001-2122-511-0000-000000-200-00-000	Medium Violet Calendars	27.98	1.00	6811	Kingsland Gymnasium	10/23/2017	10/13/2017
180849	1	M6188944	001-2122-511-0000-000000-200-00-000	Medium Violet Calendars	39.58	1.00	799	Oglethorpe Development	10/10/2017	10/13/2017
180849	1	988856479838	001-2122-511-0000-000000-200-00-000	Medium Violet Calendars	84.01	1.00	9054	Ramos, Gerald	3/19/2018	10/13/2017
180849	1	CANCEL	001-2122-511-0000-000000-200-00-000	Medium Violet Calendars	170.45	1.00	8646	Reeves, Derek	6/30/2018	10/13/2017
180850	1	970585335001	001-1237-511-0000-000000-200-00-000	Lime Trays	71.13	1.00	4787	Wrightsville Manufacturing	10/17/2017	10/11/2017
180850	1	cancel	001-1237-511-0000-000000-200-00-000	Lime Trays	0.00	1.00	4787	Wrightsville Manufacturing	11/24/2017	10/11/2017
180851	1	0334619	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,003.00	1.00	8989	Isle Of Hope-Dutch Island Studios	11/3/2017	10/12/2017
180851	1	2/22/2018	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,334.00	1.00	8989	Isle Of Hope-Dutch Island Studios	2/22/2018	10/12/2017
180851	1	cancel-filled	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	0.00	1.00	8989	Isle Of Hope-Dutch Island Studios	6/26/2018	10/12/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180852	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Magenta Pens	$ 126.95	1.00	6816	Avondale Estates Motors	10/16/2017	10/16/2017
180853	1	DRIVING RANGE	300-4524-510-0000-000000-000-00-000	Small Appliances	300.00	1.00	6818	Omega Signs	11/1/2017	10/16/2017
180854	1	INTEGRITY BUSIN	300-4512-510-9512-000000-300-00-000	Large Rubber Bands	391.89	1.00	6776	Preston Motor Services	10/19/2017	10/17/2017
180855	1	INV01726424	300-4528-510-9528-000000-300-00-000	Medium Orange Plates	434.44	1.00	6820	Danielsville Medical supplies	11/15/2017	10/17/2017
180856	1	0005540	300-4535-510-0000-000000-000-00-000	Medium Stove	200.00	1.00	8596	Tucker Realty	10/30/2017	10/17/2017
180857	1	998930553001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	164.78	1.00	4787	Wrightsville Manufacturing	1/22/2018	10/16/2017
180857	1	976141332001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	41.88	1.00	4787	Wrightsville Manufacturing	11/6/2017	10/16/2017
180857	1	107485132001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	15.90	1.00	4787	Wrightsville Manufacturing	2/14/2018	10/16/2017
180857	1	986474270001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	120.00	1.00	4787	Wrightsville Manufacturing	12/11/2017	10/16/2017
180857	1	107484549001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	29.97	1.00	4787	Wrightsville Manufacturing	2/14/2018	10/16/2017
180857	1	110604218001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	12.69	1.00	4787	Wrightsville Manufacturing	2/27/2018	10/16/2017
180857	1	986474993001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	63.40	1.00	4787	Wrightsville Manufacturing	12/9/2017	10/16/2017
180857	1	111527165001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	55.93	1.00	4787	Wrightsville Manufacturing	3/1/2018	10/16/2017
180857	1	110605485001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	39.98	1.00	4787	Wrightsville Manufacturing	2/27/2018	10/16/2017
180857	1	114372523001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	109.16	1.00	4787	Wrightsville Manufacturing	3/13/2018	10/16/2017
180857	1	111455269001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	26.48	1.00	4787	Wrightsville Manufacturing	3/1/2018	10/16/2017
180857	1	110711407001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	20.18	1.00	4787	Wrightsville Manufacturing	2/28/2018	10/16/2017
180857	1	977148423001	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	27.95	1.00	4787	Wrightsville Manufacturi	11/9/2017	10/16/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
180857	1	9889146230 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	$ 56.50	1.00	4787	Wrightsville Manufacturing	12/14/2017	10/16/2017
180857	1	9747096910 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	55.17	1.00	4787	Wrightsville Manufacturing	10/27/2017	10/16/2017
180857	1	9889156220 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	58.98	1.00	4787	Wrightsville Manufacturing	12/14/2017	10/16/2017
180857	1	9747098280 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	2.89	1.00	4787	Wrightsville Manufacturing	10/27/2017	10/16/2017
180857	1	9747098270 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	14.97	1.00	4787	Wrightsville Manufacturing	10/27/2017	10/16/2017
180857	1	9768843150 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	22.86	1.00	4787	Wrightsville Manufacturing	11/8/2017	10/16/2017
180857	1	9808729090 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	22.71	1.00	4787	Wrightsville Manufacturing	11/20/2017	10/16/2017
180857	1	1107115550 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	12.89	1.00	4787	Wrightsville Manufacturing	2/26/2018	10/16/2017
180857	1	9768848290 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	15.84	1.00	4787	Wrightsville Manufacturing	11/8/2017	10/16/2017
180857	1	9737866510 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	11.43	1.00	4787	Wrightsville Manufacturing	10/27/2017	10/16/2017
180857	1	9743417190 01	001-1110-511-0000-000000-101-16-000	Large Red Rubber Duck	109.99	1.00	4787	Wrightsville Manufacturing	10/27/2017	10/16/2017
180858	1	YEARBOOKS	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	2,975.00	1.00	6906	Axson Landscaping	10/12/2017	10/12/2017
180858	1	cancel	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	25.00	1.00	6906	Axson Landscaping	6/15/2018	10/12/2017
180859	1	388581/1 CR	001-2822-580-0000-000000-000-00-000	Rug	(104.00)	8.00	630	Riverside Software	3/14/2018	10/16/2017
180859	1	352377/1	001-2822-580-0000-000000-000-00-000	Rug	529.00	8.00	630	Riverside Software	12/7/2017	10/16/2017
180859	2	352377/1	001-2821-580-0000-000000-000-00-000	Large Monitor	150.00	1.00	630	Riverside Software	12/7/2017	10/16/2017
180859	3	352377/1	001-2810-512-0000-000000-000-00-000	Medium Violet Lamps	150.00	1.00	630	Riverside Software	12/7/2017	10/16/2017
180860	1	INV043914	001-1120-551-0000-000000-200-00-000	Medium Magenta Towels	120.00	3.00	6324	Soperton Studios	10/19/2017	10/13/2017
180860	2	INV043914	001-1120-551-0000-000000-200-00-000	Rubber Bands	18.33	1.00	6324	Soperton Studios	10/19/2017	10/13/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180861	1	900887774	300-4516-510-0000-000000-000-00-000	Medium Pencil	$ 173.60	1.00	9708	Stevens, Robert	11/8/2017	10/16/2017
180862	1	MEMBERSHIP	300-4532-510-0000-000000-000-00-000	Medium Orange Boxes	35.00	1.00	8008	Clyatteville Motor Services	10/26/2017	10/19/2017
180863	1	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	176.75	0.482	6626	Attapulgus Textiles	4/30/2018	10/6/2017
180863	1	PAY APP #9	003-5600-620-9206-000000-101-00-000	BUILDINGS	2,041.75	0.482	6626	Attapulgus Textiles	11/30/2017	10/6/2017
180863	2	PAY APP #9	003-5600-620-9206-000000-200-00-000	BUILDINGS	2,192.73	0.518	6626	Attapulgus Textiles	11/30/2017	10/6/2017
180863	2	PAY APP #11	003-5600-620-9206-000000-200-00-000	BUILDINGS	191.47	0.518	6626	Attapulgus Textiles	4/30/2018	10/6/2017
180863	3	PAY APP #9	003-5600-620-9206-000000-101-00-000	BUILDINGS	413.48	1.00	6626	Attapulgus Textiles	11/30/2017	10/6/2017
180863	3	PAY APP #11	003-5600-620-9206-000000-101-00-000	BUILDINGS	35.95	1.00	6626	Attapulgus Textiles	4/30/2018	10/6/2017
180863	4	PAY APP #9	003-5600-620-9206-000000-200-00-000	BUILDINGS	407.41	1.00	6626	Attapulgus Textiles	11/30/2017	10/6/2017
180863	4	PAY APP #11	003-5600-620-9206-000000-200-00-000	BUILDINGS	35.43	1.00	6626	Attapulgus Textiles	4/30/2018	10/6/2017
180863	5	PAY APP #9	003-5600-620-9206-000000-200-00-000	BUILDINGS	688.88	1.00	6626	Attapulgus Textiles	11/30/2017	10/6/2017
180863	5	PAY APP #11	003-5600-620-9206-000000-200-00-000	BUILDINGS	59.90	1.00	6626	Attapulgus Textiles	4/30/2018	10/6/2017
180864	1	OCTOBER 19 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	288.40	0.482	9331	Hepzibah Motors	10/19/2017	10/6/2017
180864	2	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	309.95	0.518	9331	Hepzibah Motors	10/19/2017	10/6/2017
180864	3	OCTOBER 19 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	58.43	1.00	9331	Hepzibah Motors	10/19/2017	10/6/2017
180864	4	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	57.57	1.00	9331	Hepzibah Motors	10/19/2017	10/6/2017
180864	5	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	97.34	1.00	9331	Hepzibah Motors	10/19/2017	10/6/2017
180865	1	CANCEL--	001-2720-514-0000-000000-200-00-000	Large Mango Pens	49.00	1.00	5509	Moniac Landscaping	6/27/2018	10/18/2017
180865	1	0081439	001-2720-514-0000-000000-200-00-000	Blue Mower	1,242.00	1.00	5509	Moniac Landscaping	12/19/2017	10/18/2017
180865	2	0081439	001-2720-514-0000-000000-200-00-000	Large Mango Pens	146.00	1.00	5509	Moniac Landscaping	12/19/2017	10/18/2017
180866	1	SUBSCRIPTION	001-1249-511-0000-000000-200-00-000	Large Bowl	96.00	1.00	900008	Hapeville Insurance	10/23/2017	10/16/2017
180867	1	REGISTRATION	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	240.00	1.00	98	Glenwood Cafe	10/23/2017	10/23/2017
180868	1	IN89664555	300-4590-514-0000-000000-000-00-000	Large Gray Eraser	370.79	1.00	571	Byron Bakery	10/26/2017	10/19/2017
180869	1	0004989	001-4590-640-0000-000000-300-00-000	EQUIPMENT	855.00	1.00	6785	Vidalia Software	10/30/2017	10/20/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180870	1	BATMYQFFQUBY	001-4590-640-0000-000000-300-00-000	EQUIPMENT	$ 1,189.00	1.00	9054	Ramos, Gerald	10/26/2017	10/20/2017
180871	1	ORDER 1632964	300-4535-510-9535-000000-300-00-000	Large Pots	233.55	1.00	900008	Hapeville Insurance	10/31/2017	10/20/2017
180872	1	W3871017BF	018-2222-510-9415-000000-200-00-000	Monitor	1,257.82	1.00	4076	Thunderbolt Development	11/10/2017	10/18/2017
180873	1	W3736504BF	018-2222-510-9415-000000-101-00-000	Carnation Rubber Duck	2,996.75	1.00	4076	Thunderbolt Development	11/20/2017	10/18/2017
180874	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	340.00	1.00	900008	Hapeville Insurance	10/26/2017	10/19/2017
180874	1	JW MARRIOTT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	409.94	2.00	900008	Hapeville Insurance	12/13/2017	10/19/2017
180875	1	MILE/MEAL GIFTE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	238.61	446.00	10569	Ambrose Travel	12/10/2017	10/19/2017
180875	2	MILE/MEAL GIFTE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	47.66	3.00	10569	Ambrose Travel	12/10/2017	10/19/2017
180876	1	cancel	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10578	Ellijay Studios	4/20/2018	10/19/2017
180877	1	1700529	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	199.99	1.00	9827	Quitman Textiles	11/1/2017	10/19/2017
180878	1	MILEAGE KALAHAR	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	82.39	154.00	6167	Toccoa Studios	11/10/2017	10/19/2017
180879	1	0223841	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	325.00	1.00	6823	Glenn, Jill	1/9/2018	10/19/2017
180879	2	0223841	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	135.00	1.00	6823	Glenn, Jill	1/9/2018	10/19/2017
180880	1	ASP FY17	401-3260-510-9917-000000-000-00-000	Large Red Pens	4,419.84	1.00	8538	Strong, Diane	10/26/2017	10/20/2017
180881	1	18-DEC SES SNAC	001-1930-511-0000-000000-101-00-000	Small Lamps	58.08	1.00	303	Martin, Diane	4/25/2018	10/23/2017
180881	1	18-JAN SES SNAC	001-1930-511-0000-000000-101-00-000	Small Lamps	96.80	1.00	303	Martin, Diane	4/25/2018	10/23/2017
180881	1	18-FEB SES SNAC	001-1930-511-0000-000000-101-00-000	Small Lamps	63.36	1.00	303	Martin, Diane	4/25/2018	10/23/2017
180881	1	18-MAR SES SNAC	001-1930-511-0000-000000-101-00-000	Small Lamps	77.44	1.00	303	Martin, Diane	4/25/2018	10/23/2017
180881	1	CANCEL	001-1930-511-0000-000000-101-00-000	Small Lamps	704.32	1.00	303	Martin, Diane	6/27/2018	10/23/2017
180882	1	953478728	401-3260-520-9918-000000-000-00-000	Medium Calendars	316.40	1.00	109	Wray Studios	10/24/2017	10/20/2017
180882	2	953478728	401-3260-520-9918-000000-000-00-000	Small Pots	316.40	1.00	109	Wray Studios	10/24/2017	10/20/2017
180883	1	LEAGUE REGISTRA	013-3210-510-0000-000000-008-00-000	Large Wisteria Towels	400.00	1.00	6485	Milton Insurance	10/27/2017	10/23/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180883	2	LEAGUE REGISTRA	013-3210-510-0000-000000-015-00-000	Large Chair	$ 400.00	1.00	6485	Milton Insurance	10/27/2017	10/23/2017
180884	1	GEN80589	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	458.98	1.00	5486	Chatsworth Motor Services	12/31/2017	10/23/2017
180884	1	C900000002	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	973.12	1.00	5486	Chatsworth Motor Services	3/2/2018	10/23/2017
180884	1	C90000006	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	602.03	1.00	5486	Chatsworth Motor Services	5/31/2018	10/23/2017
180884	1	C900000005	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	650.34	1.00	5486	Chatsworth Motor Services	5/2/2018	10/23/2017
180884	1	C900000001	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	685.77	1.00	5486	Chatsworth Motor Services	2/2/2018	10/23/2017
180884	1	C900000004	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	1,105.25	1.00	5486	Chatsworth Motor Services	4/3/2018	10/23/2017
180884	1	C900000007	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	1.12	1.00	5486	Chatsworth Motor Services	6/29/2018	10/23/2017
180887	1	0102717	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.51	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	2	0102717	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.54	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	3	0102717	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	4	0102717	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.52	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	5	0102717	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	6	0102717	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.11	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	7	0102717	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.87	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	8	0102717	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	9	0102717	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	10	0102717	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180887	11	0102717	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.46	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	1	0102717	001-1110-213-0000-000000-101-01-	SOCIAL SECURITY-CERT.	88.04	1.00	1835	Chula	10/27/2017	10/27/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
180888	1	2102717	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 88.04	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	2	2102717	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	132.72	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	2	0102717	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	132.72	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	3	0102717	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	130.24	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	3	2102717	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	130.24	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	4	2102717	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	121.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	4	0102717	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	121.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	5	2102717	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	92.50	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	5	0102717	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	92.50	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	6	2102717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.26	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	6	0102717	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.26	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	7	0102717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.09	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	7	2102717	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.09	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	8	0102717	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	29.22	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	8	2102717	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	29.22	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	9	2102717	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	129.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	9	0102717	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	129.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	10	2102717	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.54	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	10	0102717	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.54	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	11	0102717	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.29	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	11	2102717	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.29	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	12	0102717	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	64.67	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	12	2102717	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	64.67	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	13	0102717	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.94	1.00	1835	Chula Studios	10/27/2017	10/27/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180888	13	2102717	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 60.94	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	14	2102717	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.95	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	14	0102717	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.95	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	15	0102717	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	31.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	15	2102717	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	31.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	16	2102717	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	54.59	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	16	0102717	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	54.59	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	17	2102717	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	17	0102717	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	18	2102717	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	18	0102717	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	19	0102717	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	19	2102717	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	20	2102717	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	78.46	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	20	0102717	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	78.46	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	21	2102717	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	21	0102717	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	22	0102717	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.62	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	22	2102717	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.62	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	23	0102717	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	23	2102717	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	24	0102717	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	24	2102717	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.85	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	25	0102717	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	110.05	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	25	2102717	001-1132-213-0000-130000-300-00-	SOCIAL SECURITY-CERT.	110.05	1.00	1835	Chula	10/27/2017	10/27/2017

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			000					Studios		
180888	26	0102717	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 71.63	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	26	2102717	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	71.63	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	27	2102717	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.81	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	27	0102717	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.81	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	28	0102717	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	28	2102717	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	29	0102717	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.04	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	29	2102717	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.04	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	30	0102717	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	30	2102717	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	31	0102717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.65	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	31	2102717	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.65	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	32	0102717	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.18	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	32	2102717	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.18	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	33	2102717	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	0.38	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	33	0102717	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	0.38	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	34	0102717	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.88	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	34	2102717	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.88	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	35	0102717	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	35	2102717	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	31.72	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	36	0102717	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.76	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	36	2102717	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.76	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	37	0102717	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	39.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	37	2102717	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	39.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017

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180888	38	0102717	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 109.61	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	38	2102717	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.61	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	39	0102717	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.98	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	39	2102717	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.98	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	40	2102717	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.34	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	40	0102717	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.34	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	41	0102717	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.69	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	41	2102717	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.69	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	42	2102717	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.86	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	42	0102717	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.86	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	43	0102717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	43	2102717	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	44	0102717	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.10	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	44	2102717	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.10	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	45	0102717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.87	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	45	2102717	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.87	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	46	0102717	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.57	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	46	2102717	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.57	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	47	2102717	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	47	0102717	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	48	0102717	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	48	2102717	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	49	0102717	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	49	2102717	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	50	2102717	001-2190-223-0000-000000-101-00-	SOCIAL SECURITY-	13.22	1.00	1835	Chula	10/27/2017	10/27/2017

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			000	NONCERT.				Studios		
180888	50	0102717	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 13.22	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	51	2102717	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.51	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	51	0102717	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.51	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	52	2102717	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.34	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	52	0102717	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.34	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	53	0102717	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	53	2102717	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	54	0102717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.69	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	54	2102717	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.69	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	55	2102717	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	55	0102717	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	56	0102717	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	56	2102717	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	57	0102717	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	3.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	57	2102717	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	3.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	58	2102717	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.73	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	58	0102717	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.73	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	59	0102717	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	59	2102717	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	60	2102717	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.59	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	60	0102717	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.59	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	61	2102717	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	61	0102717	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	62	2102717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017

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180888	62	0102717	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 41.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	63	0102717	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.11	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	63	2102717	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.11	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	64	0102717	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.87	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	64	2102717	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.87	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	65	0102717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.26	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	65	2102717	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.26	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	66	2102717	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.98	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	66	0102717	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.98	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	67	2102717	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.33	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	67	0102717	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.33	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	68	2102717	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.21	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	68	0102717	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.21	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	69	2102717	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	69	0102717	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	70	2102717	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.04	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	70	0102717	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.04	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	71	0102717	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	71	2102717	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	72	2102717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.15	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	72	0102717	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.15	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	73	0102717	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.08	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	73	2102717	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.08	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	74	2102717	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	8.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	74	0102717	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	8.03	1.00	1835	Chula	10/27/2017	10/27/2017

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			902	NONCERT.				Studios		
180888	75	2102717	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	$ 6.59	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	75	0102717	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	76	2102717	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.72	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	76	0102717	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.72	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	77	2102717	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	5.15	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	77	0102717	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	5.15	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	78	2102717	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	78	0102717	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	79	2102717	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	6.99	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	79	0102717	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	6.99	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	80	2102717	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	80	0102717	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	81	0102717	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.42	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	81	2102717	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.42	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	82	2102717	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.85	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	82	0102717	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.85	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	83	2102717	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.49	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	83	0102717	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.49	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	84	0102717	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	84	2102717	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.01	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	85	2102717	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	85	0102717	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	86	2102717	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.37	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	86	0102717	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.37	1.00	1835	Chula Studios	10/27/2017	10/27/2017

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180888	87	2102717	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 44.42	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	87	0102717	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.42	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	88	0102717	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	88	2102717	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	89	2102717	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	89	0102717	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	90	0102717	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	90	2102717	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	91	2102717	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	91	0102717	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	92	2102717	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.28	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	92	0102717	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.28	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	93	2102717	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	93	0102717	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	94	0102717	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	94	2102717	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	95	2102717	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	95	0102717	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	96	2102717	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	96	0102717	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	97	0102717	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	97	2102717	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	98	2102717	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.38	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	98	0102717	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.38	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180888	99	2102717	006-3120-223-0000-000000-200-00-	SOCIAL SECURITY-	9.47	1.00	1835	Chula	10/27/2017	10/27/2017

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			000	NONCERT.				Studios		
180888	99	0102717	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 9.47	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	1	0102717	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	1	102717.	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.03	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	2	102717.	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	2	0102717	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	3	102717.	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.19	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	3	0102717	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.19	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	4	102717.	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	4	0102717	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	5	0102717	013-3210-223-0000-000000-014-00-000	SOCIAL SECURITY-NONCERT.	2.89	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	5	102717.	013-3210-223-0000-000000-014-00-000	SOCIAL SECURITY-NONCERT.	2.89	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	6	102717.	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	6	0102717	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	7	102717.	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	7	0102717	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	8	102717.	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	8	0102717	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	9	102717.	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.81	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	9	0102717	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.81	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	10	102717.	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	10	0102717	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	11	0102717	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	11	102717.	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.21	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	12	102717.	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.73	1.00	1835	Chula Studios	10/27/2017	10/27/2017

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180889	12	0102717	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 8.73	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	13	102717.	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	18.53	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	13	0102717	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	18.53	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	14	102717.	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	41.41	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	14	0102717	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	41.41	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	15	0102717	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	22.82	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180889	15	102717.	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	22.82	1.00	1835	Chula Studios	10/27/2017	10/27/2017
180890	1	2102717	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180890	1	0102717	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180890	2	2102717	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180890	3	2102717	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180890	4	2102717	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180890	5	2102717	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180890	6	2102717	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180890	7	2102717	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	10/27/2017	10/27/2017
180891	1	0102717	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	10/27/2017	10/27/2017
180891	2	0102717	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	10/27/2017	10/27/2017
180892	1	cancel	001-2411-512-0000-000000-000-00-000	Medium Yellow Headphones	85.00	1.00	900008	Hapeville Insurance	4/20/2018	10/20/2017
180893	1	0106588	001-2190-519-0000-000000-101-00-000	Medium Red Trays	68.00	4.00	7971	Rome Landscaping	10/26/2017	10/23/2017
180893	2	0106588	001-2190-519-0000-000000-101-00-000	Small Violet Calendars	10.95	1.00	7971	Rome Landscaping	10/26/2017	10/23/2017
180893	3	0106588	001-2190-519-0000-000000-101-00-000	Large Magenta Pots	8.95	1.00	7971	Rome Landscaping	10/26/2017	10/23/2017

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180893	4	0106588	001-2190-519-0000-000000-101-00-000	Large Orchid Desk	$ 7.56	4.00	7971	Rome Landscaping	10/26/2017	10/23/2017
180893	5	0106588	001-2190-519-0000-000000-101-00-000	Large Trays	64.95	1.00	7971	Rome Landscaping	10/26/2017	10/23/2017
180894	1	6273322	018-1100-511-9186-000000-102-00-000	Medium Rubber Duck	30.94	1.00	5785	Wrightsville Development	10/27/2017	10/23/2017
180895	1	1301369	001-2222-511-0000-000000-300-00-000	Medium Carnation Power Cords	767.60	1.00	9535	Cline, Veronica	10/13/2017	10/13/2017
180896	1	372646/1	001-1132-511-0000-080000-300-00-000	Large Carnation Eraser	14.38	2.00	630	Riverside Software	3/7/2018	10/23/2017
180896	2	372646/1	001-1132-511-0000-080000-300-00-000	Large Pink Books	41.98	2.00	630	Riverside Software	3/7/2018	10/23/2017
180896	3	372646/1	001-1132-511-0000-080000-300-00-000	Small Black Bowl	157.98	2.00	630	Riverside Software	3/7/2018	10/23/2017
180896	4	372646/1	001-1132-511-0000-080000-300-00-000	Gray Towels	59.98	2.00	630	Riverside Software	3/7/2018	10/23/2017
180896	5	372646/1	001-1132-511-0000-080000-300-00-000	Large Violet Pencils	29.99	1.00	630	Riverside Software	3/7/2018	10/23/2017
180896	6	372646/1	001-1132-511-0000-080000-300-00-000	Small Violet Frames	155.98	2.00	630	Riverside Software	3/7/2018	10/23/2017
180896	7	372646/1	001-1132-511-0000-080000-300-00-000	Medium Bags	8.97	3.00	630	Riverside Software	3/7/2018	10/23/2017
180896	8	372646/1	001-1132-511-0000-080000-300-00-000	Medium Tan Pens	49.90	10.00	630	Riverside Software	3/7/2018	10/23/2017
180896	9	372646/1	001-1132-511-0000-080000-300-00-000	Large Pink Rug	239.80	20.00	630	Riverside Software	3/7/2018	10/23/2017
180896	10	372646/1	001-1132-511-0000-080000-300-00-000	Lime Widgets	21.98	2.00	630	Riverside Software	3/7/2018	10/23/2017
180896	11	372646/1	001-1132-511-0000-080000-300-00-000	Small Tan Rubber Bands	82.99	1.00	630	Riverside Software	3/7/2018	10/23/2017
180896	12	372646/1	001-1132-511-0000-080000-300-00-000	Medium Green Towels	254.85	15.00	630	Riverside Software	3/7/2018	10/23/2017
180896	13	372646/1	001-1132-511-0000-080000-300-00-000	Small Red Pencil	12.99	1.00	630	Riverside Software	3/7/2018	10/23/2017
180897	1	OPWC ROUND 30	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	2,471.30	1.00	6685	Kingsland Software	6/6/2018	10/24/2017
180898	1	0102717	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	2	0102717	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	3	0102717	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	11.03	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	4	0102717	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	5	0102717	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	6	0102717	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	7	0102717	001-1110-242-0000-120000-101-00-	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
180898	8	0102717	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	9	0102717	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	10	0102717	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	11	0102717	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	12	0102717	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	13	0102717	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	14	0102717	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	15	0102717	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	16	0102717	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	17	0102717	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	18	0102717	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	19	0102717	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	20	0102717	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	21	0102717	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	22	0102717	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.82	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	23	0102717	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	24	0102717	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	25	0102717	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	26	0102717	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	27	0102717	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	28	0102717	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	29	0102717	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	30	0102717	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	31	0102717	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017

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180898	32	0102717	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	33	0102717	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	34	0102717	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	35	0102717	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	36	0102717	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	37	0102717	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	4.08	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	38	0102717	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	39	0102717	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	40	0102717	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	41	0102717	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	42	0102717	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	43	0102717	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.95	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	44	0102717	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	45	0102717	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	46	0102717	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	47	0102717	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	48	0102717	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	49	0102717	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	50	0102717	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	51	0102717	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	52	0102717	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	53	0102717	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	54	0102717	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	55	0102717	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	56	0102717	001-2422-252-0000-000000-200-00-	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017

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			000							
180898	57	0102717	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	58	0102717	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	59	0102717	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	60	0102717	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.08	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	61	0102717	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	62	0102717	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.65	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	63	0102717	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	64	0102717	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	65	0102717	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	66	0102717	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	67	0102717	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.46	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	68	0102717	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	69	0102717	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	70	0102717	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	71	0102717	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.70	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	72	0102717	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	73	0102717	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	74	0102717	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	75	0102717	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.45	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	76	0102717	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	8.00	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	77	0102717	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	78	0102717	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	79	0102717	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017
180898	80	0102717	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	10/27/2017	10/27/2017

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180899	1	0000384	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 235.00	1.00	6129	Meigs Services	10/30/2017	10/27/2017
180899	2	0000384	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	6129	Meigs Services	10/30/2017	10/27/2017
180900	1	OCTOBER 2017	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	426.57	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	2	OCTOBER 2017	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,548.78	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	3	OCTOBER 2017	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	664.65	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	4	OCTOBER 2017	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	164.28	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	5	OCTOBER 2017	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	29.94	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	6	OCTOBER 2017	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	59.88	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	7	OCTOBER 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,740.30	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	8	OCTOBER 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,633.49	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	9	OCTOBER 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,847.50	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	10	OCTOBER 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,482.36	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	11	OCTOBER 2017	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,598.23	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	12	OCTOBER 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	14.97	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	13	OCTOBER 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	542.23	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	14	OCTOBER 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	613.86	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	15	OCTOBER 2017	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	606.37	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	16	OCTOBER 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,723.27	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	17	OCTOBER 2017	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,831.68	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	18	OCTOBER 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	670.51	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	19	OCTOBER 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,341.01	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	20	OCTOBER 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,279.61	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	21	OCTOBER 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,175.82	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	22	OCTOBER	001-1120-210-0000-120000-200-00-	RETIREMENT -	623.11	1.00	900004	Funston	10/30/2017	10/27/2017

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		2017	000	CERTIFICATED				Development		
180900	23	OCTOBER 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,127.23	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	24	OCTOBER 2017	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,205.68	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	25	OCTOBER 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	594.13	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	26	OCTOBER 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	606.37	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	27	OCTOBER 2017	001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	29.94	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	28	OCTOBER 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,659.33	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	29	OCTOBER 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	771.00	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	30	OCTOBER 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,174.95	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	31	OCTOBER 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,481.90	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	32	OCTOBER 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	600.64	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	33	OCTOBER 2017	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,251.72	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	34	OCTOBER 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,438.40	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	35	OCTOBER 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	803.31	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	36	OCTOBER 2017	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	39.45	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	37	OCTOBER 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	345.94	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	38	OCTOBER 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,492.80	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	39	OCTOBER 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,082.24	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	40	OCTOBER 2017	001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	3.94	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	41	OCTOBER 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	636.32	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	42	OCTOBER 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	600.98	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	43	OCTOBER 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	806.56	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	44	OCTOBER 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,317.68	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	45	OCTOBER 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,251.25	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	46	OCTOBER 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	94.59	1.00	900004	Funston Development	10/30/2017	10/27/2017

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180900	47	OCTOBER 2017	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 788.48	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	48	OCTOBER 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	807.92	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	49	OCTOBER 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	856.32	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	50	OCTOBER 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	557.79	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	51	OCTOBER 2017	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	777.40	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	52	OCTOBER 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	777.40	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	53	OCTOBER 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	213.80	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	54	OCTOBER 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	192.28	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	55	OCTOBER 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	79.36	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	56	OCTOBER 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	685.48	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	57	OCTOBER 2017	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	46.00	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	58	OCTOBER 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,069.67	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	59	OCTOBER 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	641.41	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	60	OCTOBER 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	834.91	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	61	OCTOBER 2017	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,589.44	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	62	OCTOBER 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,877.24	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	63	OCTOBER 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	166.82	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	64	OCTOBER 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.55	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	65	OCTOBER 2017	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.55	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	66	OCTOBER 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	655.84	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	67	OCTOBER 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.21	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	68	OCTOBER 2017	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	31.10	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	69	OCTOBER 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.10	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	70	OCTOBER 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.32	1.00	900004	Funston Development	10/30/2017	10/27/2017
180900	71	OCTOBER	001-4670-210-0000-000000-000-00-	RETIREMENT -	62.81	1.00	900004	Funston	10/30/2017	10/27/2017

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		2017	000	CERTIFICATED				Development		
180900	72	OCTOBER 2017	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 859.03	1.00	900004	Funston Development	10/30/2017	10/27/2017
180901	1	OCTOBER 2017	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	11.90	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	2	OCTOBER 2017	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.41	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	3	OCTOBER 2017	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.77	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	4	OCTOBER 2017	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	109.60	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	5	OCTOBER 2017	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	2.88	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	6	OCTOBER 2017	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	9.85	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	7	OCTOBER 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.40	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	8	OCTOBER 2017	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	16.80	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	9	OCTOBER 2017	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.87	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	10	OCTOBER 2017	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	11	OCTOBER 2017	013-3210-220-0000-000000-014-00-000	RETIREMENT - NONCERTIFICATED	28.00	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	12	OCTOBER 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	277.67	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	13	OCTOBER 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	189.72	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	14	OCTOBER 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	135.87	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	15	OCTOBER 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	479.41	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	16	OCTOBER 2017	001-1237-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	59.10	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	17	OCTOBER 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	413.67	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	18	OCTOBER 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,293.41	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	19	OCTOBER 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	139.52	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	20	OCTOBER 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	242.42	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	21	OCTOBER 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	163.01	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	22	OCTOBER 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	160.91	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	23	OCTOBER 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	445.93	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017

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180901	24	OCTOBER 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 298.46	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	25	OCTOBER 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	662.55	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	26	OCTOBER 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	684.39	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	27	OCTOBER 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	732.32	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	28	OCTOBER 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	865.00	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	29	OCTOBER 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	737.72	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	30	OCTOBER 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	378.84	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	31	OCTOBER 2017	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.87	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	32	OCTOBER 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,038.64	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	33	OCTOBER 2017	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	32.40	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	34	OCTOBER 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,138.48	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	35	OCTOBER 2017	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	138.03	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	36	OCTOBER 2017	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	115.53	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	37	OCTOBER 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,438.15	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	38	OCTOBER 2017	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	45.11	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	39	OCTOBER 2017	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	274.77	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	40	OCTOBER 2017	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	128.45	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	41	OCTOBER 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	299.10	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	42	OCTOBER 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	445.51	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	43	OCTOBER 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,558.72	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	44	OCTOBER 2017	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	289.17	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	45	OCTOBER 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	348.81	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	46	OCTOBER 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	299.09	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	47	OCTOBER 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	437.64	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	48	OCTOBER	001-2960-220-0000-000000-000-00-	RETIREMENT -	768.92	1.00	900005	Thomson	10/30/2017	10/27/2017

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		2017	000	NONCERTIFICATED				Furnishings		
180901	49	OCTOBER 2017	001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 600.44	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180901	50	OCTOBER 2017	001-4670-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	85.77	1.00	900005	Thomson Furnishings	10/30/2017	10/27/2017
180902	1	356160/1	300-4512-510-0000-000000-000-00-000	Wisteria Monitor	164.95	1.00	630	Riverside Software	10/25/2017	10/20/2017
180902	2	356160/1	300-4532-510-0000-000000-000-00-000	Brown Paper	164.95	1.00	630	Riverside Software	10/25/2017	10/20/2017
180903	1	CANCEL	300-4523-519-0000-000000-000-00-000	Orchid Pencils	0.00	1.00	10398	Hazlehurst Manufacturing	10/26/2017	10/25/2017
180903	1	MILE/MEAL REGIO	300-4523-519-0000-000000-000-00-000	Orchid Pencils	94.55	1.00	10398	Hazlehurst Manufacturing	10/26/2017	10/25/2017
180904	1	PIZZA HUT 10/23	300-4524-510-0000-000000-000-00-000	Medium Bowl	103.10	1.00	9200	Sharp, Virginia	10/23/2017	10/23/2017
180905	1	0070237	300-4528-510-0000-000000-000-00-000	Large Towels	47.75	1.00	900008	Hapeville Insurance	11/2/2017	10/25/2017
180906	1	1/19-2/12	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,355.00	1.00	900013	Cumming Textiles	2/15/2018	10/25/2017
180906	1	11/13-12/05	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	965.00	1.00	900013	Cumming Textiles	12/8/2017	10/25/2017
180906	1	12/6-12/21	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,180.00	1.00	900013	Cumming Textiles	12/22/2017	10/25/2017
180906	1	2/12-2/17	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	900013	Cumming Textiles	2/12/2018	10/25/2017
180906	1	CANCEL	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	900013	Cumming Textiles	2/8/2018	10/25/2017
180906	1	1/5-1/15	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	820.00	1.00	900013	Cumming Textiles	1/19/2018	10/25/2017
180906	1	cancel	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	900013	Cumming Textiles	4/20/2018	10/25/2017
180906	1	12/21-1/2	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	345.00	1.00	900013	Cumming Textiles	1/4/2018	10/25/2017
180906	1	10/15-11/9	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	900013	Cumming Textiles	11/13/2017	10/25/2017
180906	2	1/5-1/15	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	925.00	1.00	900013	Cumming Textiles	1/19/2018	10/25/2017
180906	2	1/19-2/12	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	965.00	1.00	900013	Cumming Textiles	2/15/2018	10/25/2017
180906	2	10/15-11/9	022-4535-419-9500-000000-535-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	11/13/2017	10/25/2017
180906	2	cancel	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	900013	Cumming Textiles	4/20/2018	10/25/2017
180906	2	2/12-2/17	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	285.00	1.00	900013	Cumming Textiles	2/12/2018	10/25/2017
180906	2	12/6-12/21	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	805.00	1.00	900013	Cumming Textiles	12/22/2017	10/25/2017

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180906	2	12/21-1/2	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 655.00	1.00	900013	Cumming Textiles	1/4/2018	10/25/2017
180906	2	CANCEL	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	900013	Cumming Textiles	2/8/2018	10/25/2017
180906	2	11/13-12/05	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	560.00	1.00	900013	Cumming Textiles	12/8/2017	10/25/2017
180906	3	2/12-2/17	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	600.00	1.00	900013	Cumming Textiles	2/12/2018	10/25/2017
180906	3	CANCEL	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	900013	Cumming Textiles	2/8/2018	10/25/2017
180906	3	12/6-12/21	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	900013	Cumming Textiles	12/22/2017	10/25/2017
180906	3	10/15-11/9	022-4533-419-9500-000000-514-00-000	OTHER PROFESSIONAL & TECHNICAL	160.00	1.00	900013	Cumming Textiles	11/13/2017	10/25/2017
180906	3	1/5-1/15	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	46.20	1.00	900013	Cumming Textiles	1/19/2018	10/25/2017
180906	3	1/19-2/12	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	2/15/2018	10/25/2017
180906	3	11/13-12/05	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	36.40	1.00	900013	Cumming Textiles	12/8/2017	10/25/2017
180906	3	12/21-1/2	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	30.80	1.00	900013	Cumming Textiles	1/4/2018	10/25/2017
180906	3	cancel	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,285.00	1.00	900013	Cumming Textiles	4/20/2018	10/25/2017
180906	4	2/12-2/17	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	15.40	1.00	900013	Cumming Textiles	2/12/2018	10/25/2017
180906	4	12/6-12/21	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	47.60	1.00	900013	Cumming Textiles	12/22/2017	10/25/2017
180906	4	cancel	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	160.60	1.00	900013	Cumming Textiles	4/20/2018	10/25/2017
180906	4	1/19-2/12	022-4513-419-9500-000000-513-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	900013	Cumming Textiles	2/15/2018	10/25/2017
180906	5	1/19-2/12	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	63.00	1.00	900013	Cumming Textiles	2/15/2018	10/25/2017
180907	1	SCOUTING MILEAG	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	264.83	1.00	10398	Hazlehurst Manufacturing	8/19/2017	10/26/2017
180908	1	0048939	300-4516-510-0000-000000-000-00-000	Medium Mango Rug	58.00	1.00	3780	Colquitt Office supplies	11/2/2017	10/26/2017
180909	1	DUES FY18	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	608.50	1,217.00	9731	Townsend Services	11/8/2017	10/26/2017
180910	1	CWOHGTWELAOG	001-2960-517-0000-000000-000-00-000	Medium Magenta Stove	63.99	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	1	BNBSEPWCMFZ	001-2960-517-0000-000000-000-00-000	Medium Pencils	46.33	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	2	CWOHGTWELAOG	001-2960-517-0000-000000-000-00-000	Small Blue Plates	14.95	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	3	CWOHGTWE	001-2960-517-0000-000000-000-00-	Small Paper	1.72	1.00	9054	Ramos,	10/31/2017	10/26/2017

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		LAOG	000					Gerald		
180910	4	CWOHGTWE LAOG	001-2960-517-0000-000000-000-00-000	Medium Bowl	$ 169.00	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	5	CWOHGTWE LAOG	001-2960-517-0000-000000-000-00-000	Large Violet Poster Board	23.44	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	6	CWOHGTWE LAOG	001-2960-517-0000-000000-000-00-000	Large Maroon Cups	19.55	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	7	CWOHGTWE LAOG	001-2960-517-0000-000000-000-00-000	Orchid Books	344.85	15.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	8	CWOHGTWE LAOG	001-2960-517-0000-000000-000-00-000	Small Orange Mower	34.60	4.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	9	CWOHGTWE LAOG	001-2960-517-0000-000000-000-00-000	Medium Mower	29.99	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180910	10	CWOHGTWE LAOG	001-2960-517-0000-000000-000-00-000	Tan Frames	119.99	1.00	9054	Ramos, Gerald	10/31/2017	10/26/2017
180911	1	0049508	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	504	Pineora Manufacturing	10/31/2017	10/24/2017
180911	2	0049508	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	504	Pineora Manufacturing	10/31/2017	10/24/2017
180912	1	HILTON GARDEN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	98.80	1.00	900008	Hapeville Insurance	12/9/2017	10/24/2017
180912	1	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	900008	Hapeville Insurance	12/9/2017	10/24/2017
180912	1	cancel car	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	900008	Hapeville Insurance	10/31/2017	10/24/2017
180912	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	12/9/2017	10/24/2017
180912	3	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	12/9/2017	10/24/2017
180913	1	PARK SMART	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.00	0.50	900008	Hapeville Insurance	10/25/2017	10/23/2017
180913	1	GIANT BP 10/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.11	0.50	900008	Hapeville Insurance	10/25/2017	10/23/2017
180913	1	ALAMO 10/25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.32	0.50	900008	Hapeville Insurance	10/25/2017	10/23/2017
180913	1	KROGER FUEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.00	0.50	900008	Hapeville Insurance	10/25/2017	10/23/2017
180913	2	ALAMO 10/25	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	50.32	0.50	900008	Hapeville Insurance	10/25/2017	10/23/2017

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				EXPENSE						
180913	2	PARK SMART	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 6.00	0.50	900008	Hapeville Insurance	10/25/2017	10/23/2017
180914	1	11/3/2017	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	624.15	1.00	9331	Hepzibah Motors	11/3/2017	10/19/2017
180914	1	1/2/18 INVOICE	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	17,696.25	1.00	9331	Hepzibah Motors	1/2/2018	10/19/2017
180915	1	G SOCC SECTIONA	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	9662	Doerun Studios	10/31/2017	10/27/2017
180916	1	VB SECTIONAL	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	410.00	1.00	9662	Doerun Studios	10/31/2017	10/27/2017
180916	2	VB SECTIONAL	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	1,154.00	1.00	9662	Doerun Studios	10/31/2017	10/27/2017
180917	1	10296794	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	2.63	1.00	6072	Buck, Matt	1/22/2018	10/1/2017
180917	1	10272043	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	4.05	1.00	6072	Buck, Matt	11/26/2017	10/1/2017
180917	1	10284386	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	4.27	1.00	6072	Buck, Matt	12/21/2017	10/1/2017
180917	1	10339693	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	5.92	1.00	6072	Buck, Matt	4/23/2018	10/1/2017
180917	1	10256621	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	7.04	1.00	6072	Buck, Matt	10/22/2017	10/1/2017
180917	1	10311006	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	5.80	1.00	6072	Buck, Matt	2/21/2018	10/1/2017
180917	1	10325537	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	4.42	1.00	6072	Buck, Matt	3/22/2018	10/1/2017
180917	1	10354104	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	4.42	1.00	6072	Buck, Matt	5/21/2018	10/1/2017
180917	1	10368158	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	6.60	1.00	6072	Buck, Matt	6/21/2018	10/1/2017
180918	1	MILEAGE 10/18	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	29.32	1.00	6407	Barwick Gymnasium	10/18/2017	10/18/2017
180918	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	6407	Barwick Gymnasium	10/18/2017	10/18/2017
180919	1	cancel	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,367.00	1.00	6593	Walthourville Industries	6/6/2018	10/25/2017
180919	1	12-4-17	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,560.00	1.00	6593	Walthourville Industries	12/4/2017	10/25/2017
180919	1	2/22/18	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,073.00	1.00	6593	Walthourville Industries	2/22/2018	10/25/2017
180920	1	AMAZON 9/4	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	31.58	1.00	10443	Thomasville Office supplies	9/4/2017	10/26/2017

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180921	1	TUITION FABER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 710.00	1.00	10445	Colesburg Textiles	10/31/2017	10/31/2017
180921	1	TUITION MANN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	710.00	1.00	10419	Kirkland Signs	10/31/2017	10/31/2017
180921	1	TUITION FLOYD	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	745.00	1.00	10378	Surrency Motor Services	10/31/2017	10/31/2017
180921	1	TUITION KORALEW	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	710.00	1.00	10436	Groveland Insurance	10/31/2017	10/31/2017
180921	1	TUITION BORERR	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	345.00	1.00	10398	Hazlehurst Manufacturing	10/31/2017	10/31/2017
180921	1	TUITION SARKS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	710.00	1.00	10561	Queensland Textiles	10/31/2017	10/31/2017
180921	1	TUITION HOOD	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	355.00	1.00	10510	Union City Insurance	10/31/2017	10/31/2017
180921	1	TUITION YOUNG	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	355.00	1.00	9521	Gutierrez, Vanessa	10/31/2017	10/31/2017
180921	1	TUITION PANCOAS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	305.00	1.00	10443	Thomasville Office supplies	11/3/2017	10/31/2017
180921	1	TUITION BAKER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10483	Church, Hope	10/31/2017	10/31/2017
180921	1	TUITION BATANIA	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,788.00	1.00	6164	Stone Mountain Studios	10/31/2017	10/31/2017
180921	1	TUITION ELLIOTT	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	710.00	1.00	10235	Lagrange Insurance	10/31/2017	10/31/2017
180921	1	TUITION BYERS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,700.00	1.00	10580	Colquitt Software	10/31/2017	10/31/2017
180921	1	TUITION BROWNB	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10508	Louisville Services	10/31/2017	10/31/2017
180921	1	TUITION COURTNE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	690.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	10/31/2017	10/31/2017
180921	1	TUITION OHLEMAC	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	770.00	1.00	10489	Grooverville Bakery	10/31/2017	10/31/2017
180921	1	TUITION SUGG	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	710.00	1.00	10491	Fairmont Office supplies	10/31/2017	10/31/2017
180921	1	TUITION ZEDLITZ	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	345.00	1.00	10210	Inaha Cafe	10/31/2017	10/31/2017
180921	1	TUITION DUNCAN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10469	Odum Signs	10/31/2017	10/31/2017
180921	1	TUITION CREPS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10568	Dock Junction Industries	10/31/2017	10/31/2017
180921	1	TUITION OMEY	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	690.00	1.00	10221	Dock Junction Studios	10/31/2017	10/31/2017

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180923	1	GIFTED UPDATE	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 10.00	1.00	10573	Sycamore Industries	9/13/2017	10/25/2017
180925	1	MILE COACH CLIN	300-4528-510-0000-000000-000-00-000	Large Wisteria Power Cords	156.22	1.00	8319	Stilson Studios	10/19/2017	10/15/2017
180925	1	CANCEL	300-4528-510-0000-000000-000-00-000	Large Wisteria Power Cords	0.00	1.00	8319	Stilson Studios	10/19/2017	10/15/2017
180926	1	359287/1	300-4590-510-0000-000000-000-00-000	Red Desk	49.00	1.00	630	Riverside Software	10/26/2017	10/20/2017
180926	1	332151/1	300-4513-510-0000-000000-000-00-000	Medium Tan Pencil	540.00	1.00	630	Riverside Software	10/26/2017	10/20/2017
180926	1	332142/1	300-4533-510-0000-000000-000-00-000	Maroon Truck	306.00	1.00	630	Riverside Software	10/26/2017	10/20/2017
180926	1	355779/1	300-4535-510-0000-000000-000-00-000	Large Magenta Frames	55.99	1.00	630	Riverside Software	10/25/2017	10/20/2017
180927	1	0202509	001-2960-517-0000-000000-000-00-000	Small Power Cords	277.11	1.00	6775	Trujillo, Derek	10/30/2017	10/30/2017
180928	1	0085179	001-1110-511-0000-000000-101-16-000	Small Flowers	550.00	1.00	9214	Sycamore Accounting	10/30/2017	10/30/2017
180929	1	0086966	001-2240-516-0000-000000-101-00-000	Large Tan Mower	149.95	1.00	6824	Baldwin Insurance	11/3/2017	10/31/2017
180930	1	0001294	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	5,075.00	1.00	4140	Fairburn Accounting	10/16/2017	10/16/2017
180931	1	2017-21	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	4,300.00	1.00	8982	McCray, Joshua	10/25/2017	10/25/2017
180932	1	686528481-01	001-1110-511-0000-000000-101-02-000	Medium Bowl	77.88	6.00	1060	Brewer, Derrick	11/8/2017	10/27/2017
180933	1	cancel	001-1930-511-0000-000000-101-00-000	Large Red Poster Board	300.00	1.00	303	Martin, Diane	5/11/2018	10/24/2017
180934	1	cancel	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	20.00	1.00	3780	Colquitt Office supplies	11/2/2017	10/31/2017
180934	1	0048940	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	65.00	1.00	3780	Colquitt Office supplies	11/2/2017	10/31/2017
180935	1	PAY APP #7	003-5600-620-9206-000000-200-00-000	BUILDINGS	11,500.00	1.00	9943	Bryant, Mitchell	10/13/2017	10/1/2017
180935	1	CANCEL	003-5600-620-9206-000000-101-00-000	BUILDINGS	0.01	0.50	9943	Bryant, Mitchell	10/23/2018	10/1/2017
180935	1	PAY APP #8	003-5600-620-9206-000000-200-00-000	BUILDINGS	2,161.89	1.00	9943	Bryant, Mitchell	11/15/2017	10/1/2017
180935	1	PAY APP #9	003-5600-620-9206-000000-200-00-000	BUILDINGS	0.60	1.00	9943	Bryant, Mitchell	12/28/2017	10/1/2017
180935	1	cancel	003-5600-620-9206-000000-101-00-000	BUILDINGS	0.58	0.50	9943	Bryant, Mitchell	11/22/2017	10/1/2017
180935	1	CLOSE	003-5600-620-9206-000000-200-00-000	BUILDINGS	0.00	1.00	9943	Bryant, Mitchell	10/23/2018	10/1/2017
180935	2	CLOSE	003-5600-620-9206-000000-200-00-000	BUILDINGS	0.00	0.50	9943	Bryant, Mitchell	10/23/2018	10/1/2017

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180935	2	PAY APP #8	003-5600-620-9206-000000-200-00-000	BUILDINGS	$ 798.95	0.50	9943	Bryant, Mitchell	11/15/2017	10/1/2017
180935	3	CLOSE	003-5600-620-9206-000000-200-00-000	BUILDINGS	0.00	1.00	9943	Bryant, Mitchell	10/23/2018	10/1/2017
180935	3	PAY APP #8	003-5600-620-9206-000000-101-00-000	BUILDINGS	798.36	0.50	9943	Bryant, Mitchell	11/15/2017	10/1/2017
180935	4	PAY APP #8	003-5600-620-9206-000000-200-00-000	BUILDINGS	2,444.80	1.00	9943	Bryant, Mitchell	11/15/2017	10/1/2017
180936	1	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	956.33	1.00	9331	Hepzibah Motors	10/19/2017	10/1/2017
180936	2	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	196.46	0.50	9331	Hepzibah Motors	10/19/2017	10/1/2017
180936	3	OCTOBER 19 2017	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	196.46	0.50	9331	Hepzibah Motors	10/19/2017	10/1/2017
180936	4	OCTOBER 19 2017	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	171.14	1.00	9331	Hepzibah Motors	10/19/2017	10/1/2017
180937	1	0048983	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	20.00	1.00	3780	Colquitt Office supplies	11/9/2017	11/3/2017
180938	1	428442-00	001-1110-551-0000-000000-101-00-000	Large Gray Drill Press	1,018.00	1.00	2415	Sylvania Furnishings	11/10/2017	11/1/2017
180939	1	0202512	001-1110-640-0000-000000-101-00-000	EQUIPMENT	284.71	1.00	6775	Trujillo, Derek	11/2/2017	11/2/2017
180939	2	0202512	001-1110-640-0000-000000-101-00-000	EQUIPMENT	913.57	1.00	6775	Trujillo, Derek	11/2/2017	11/2/2017
180939	3	0202512	001-1110-640-0000-000000-101-00-000	EQUIPMENT	716.30	1.00	6775	Trujillo, Derek	11/2/2017	11/2/2017
180940	1	CMEXRYZJXBSK	001-2222-511-0000-000000-101-00-000	Medium Cooler	4.99	1.00	9054	Ramos, Gerald	11/8/2017	11/1/2017
180940	1	CFOVQYAHCLTA	001-2222-511-0000-000000-101-00-000	Medium Cooler	25.98	1.00	9054	Ramos, Gerald	11/8/2017	11/1/2017
180940	1	JXKRQIKMBULH	001-2222-511-0000-000000-101-00-000	Medium Cooler	56.74	1.00	9054	Ramos, Gerald	11/9/2017	11/1/2017
180941	1	ARU0246168	001-2222-511-0000-000000-200-00-000	Large Lime Books	483.58	1.00	4414	Statenville Medical supplies	12/11/2017	11/2/2017
180941	2	ARU0246168	001-2222-511-0000-000000-300-00-000	Small Tan Desk	92.81	1.00	4414	Statenville Medical supplies	12/11/2017	11/2/2017
180942	1	CTYISWLEGFJO	001-2222-511-0000-000000-101-00-000	Large Violet Pencil	11.44	1.00	9054	Ramos, Gerald	11/9/2017	11/6/2017
180942	2	CTYISWLEGFJO	001-2222-511-0000-000000-101-00-000	Carnation Trays	20.36	1.00	9054	Ramos, Gerald	11/9/2017	11/6/2017
180943	1	2132-17	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,920.00	1.00	8403	Hodge, Melinda	12/3/2017	11/1/2017
180944	1	TOURNAMENT	013-3210-510-0000-000000-015-00-000	Small Carnation Candle	150.00	1.00	6481	Franklin Gymnasium	12/4/2017	11/6/2017
180944	1	CANCEL	013-3210-510-0000-000000-015-00-000	Small Carnation Candle	115.00	1.00	8646	Reeves, Derek	4/3/2018	11/6/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
180944	1	ENTRY FEE	013-3210-510-0000-000000-015-00-000	Small Carnation Candle	$ 125.00	1.00	9017	Collins Development	1/17/2018	11/6/2017
180944	1	GIRLS BASKETBAL	013-3210-510-0000-000000-015-00-000	Small Carnation Candle	110.00	1.00	9599	Jonesboro Studios	11/14/2017	11/6/2017
180944	2	GIRLS BASKETBAL	013-3210-510-0000-000000-015-00-000	Small Eraser	110.00	1.00	9599	Jonesboro Studios	11/14/2017	11/6/2017
180944	2	TOURNAME NT	013-3210-510-0000-000000-015-00-000	Small Eraser	150.00	1.00	6481	Franklin Gymnasium	12/4/2017	11/6/2017
180944	2	ENTRY FEE	013-3210-510-0000-000000-015-00-000	Small Eraser	125.00	1.00	9017	Collins Development	1/17/2018	11/6/2017
180944	2	CANCEL	013-3210-510-0000-000000-015-00-000	Small Eraser	115.00	1.00	8646	Reeves, Derek	4/3/2018	11/6/2017
180945	1	BOYS BASKETBAL L	013-3210-510-0000-000000-008-00-000	Medium Red Stove	150.00	1.00	9976	Meldrim Software	11/14/2017	11/6/2017
180945	1	BOYS BASKETBA.	013-3210-510-0000-000000-008-00-000	Medium Red Stove	120.00	1.00	8583	Council Development	11/14/2017	11/6/2017
180945	1	CANCEL	013-3210-510-0000-000000-008-00-000	Medium Red Stove	80.00	1.00	8646	Reeves, Derek	4/3/2018	11/6/2017
180945	1	REGISTRATI ON	013-3210-510-0000-000000-008-00-000	Medium Red Stove	150.00	1.00	6481	Franklin Gymnasium	12/19/2017	11/6/2017
180945	2	BOYS BASKETBA.	013-3210-510-0000-000000-008-00-000	Magenta Sticky Notes	120.00	1.00	8583	Council Development	11/14/2017	11/6/2017
180945	2	BOYS BASKETBAL L	013-3210-510-0000-000000-008-00-000	Magenta Sticky Notes	150.00	1.00	9976	Meldrim Software	11/14/2017	11/6/2017
180945	2	CANCEL	013-3210-510-0000-000000-008-00-000	Magenta Sticky Notes	80.00	1.00	8646	Reeves, Derek	4/3/2018	11/6/2017
180945	2	REGISTRATI ON	013-3210-510-0000-000000-008-00-000	Magenta Sticky Notes	150.00	1.00	6481	Franklin Gymnasium	12/19/2017	11/6/2017
180946	1	REPLENISH MENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	780.00	1.00	303	Martin, Diane	11/7/2017	11/7/2017
180946	2	REPLENISH MENT	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	135.00	1.00	303	Martin, Diane	11/7/2017	11/7/2017
180946	3	REPLENISH MENT	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	428.00	1.00	303	Martin, Diane	11/7/2017	11/7/2017
180946	4	REPLENISH MENT	013-3210-510-0000-000000-014-00-000	Cups	141.00	1.00	303	Martin, Diane	11/7/2017	11/7/2017
180946	5	REPLENISH MENT	013-3210-848-0000-000000-000-00-000	BANK CHARGES	15.00	1.00	303	Martin, Diane	11/7/2017	11/7/2017
180947	1	0102863	001-1237-511-0000-000000-101-00-000	Small Stove	99.00	1.00	6825	Bell, Don	11/8/2017	11/3/2017
180950	1	0111017	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	2	0111017	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	3	0111017	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.77	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	4	0111017	001-2416-219-0000-000000-000-00-	OTHER CERTIFICATED	30.70	1.00	1835	Chula	11/10/2017	11/10/2017

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			000	RETIREMENT				Studios		
180950	5	0111017	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 40.55	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	6	0111017	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	7	0111017	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	8	0111017	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	9	0111017	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	10	0111017	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.88	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180950	11	0111017	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	1	0111017	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	2	0111017	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	3	0111017	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	76.50	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	4	0111017	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.61	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	5	0111017	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	116.05	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	6	0111017	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	117.24	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	7	0111017	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.56	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	8	0111017	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	9	0111017	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	10	0111017	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	11	0111017	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.77	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	12	0111017	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	133.95	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	13	0111017	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	14	0111017	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	64.08	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	15	0111017	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	11/10/2017	11/10/2017

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180951	16	0111017	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 56.04	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	17	0111017	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	18	0111017	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	19	0111017	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	20	0111017	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	21	0111017	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	22	0111017	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.25	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	23	0111017	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.52	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	24	0111017	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.10	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	25	0111017	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.39	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	26	0111017	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	27	0111017	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	105.70	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	28	0111017	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.64	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	29	0111017	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	39.92	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	30	0111017	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	31	0111017	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.38	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	32	0111017	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.33	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	33	0111017	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.27	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	34	0111017	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.91	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	35	0111017	001-1237-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	3.54	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	36	0111017	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.55	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	37	0111017	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	31.88	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	38	0111017	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.43	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	39	0111017	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.02	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	40	0111017	001-1247-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	111.38	1.00	1835	Chula	11/10/2017	11/10/2017

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			000					Studios		
180951	41	0111017	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	$ 0.38	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	42	0111017	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.43	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	43	0111017	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.71	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	44	0111017	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.11	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	45	0111017	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.36	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	46	0111017	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	47	0111017	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.35	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	48	0111017	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	49	0111017	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	10.18	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	50	0111017	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	51	0111017	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	52	0111017	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	53	0111017	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.54	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	54	0111017	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	55	0111017	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	56	0111017	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.76	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	57	0111017	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.59	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	58	0111017	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	59	0111017	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	60	0111017	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.62	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	61	0111017	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	62	0111017	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.77	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	63	0111017	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.37	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	64	0111017	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	11/10/2017	11/10/2017

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180951	65	0111017	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.55	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	66	0111017	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	67	0111017	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	68	0111017	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.34	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	69	0111017	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.59	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	70	0111017	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.80	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	71	0111017	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.91	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	72	0111017	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	73	0111017	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.94	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	74	0111017	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	75	0111017	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	64.45	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	76	0111017	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.62	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	77	0111017	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	78	0111017	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	67.50	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	79	0111017	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.12	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	80	0111017	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	3.88	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	81	0111017	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	82	0111017	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.07	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	83	0111017	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.70	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	84	0111017	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.76	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	85	0111017	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.89	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	86	0111017	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.67	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	87	0111017	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	88	0111017	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.07	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	89	0111017	001-2960-223-0000-000000-000-00-	SOCIAL SECURITY-	44.04	1.00	1835	Chula	11/10/2017	11/10/2017

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			000	NONCERT.				Studios		
180951	90	0111017	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 3.20	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	91	0111017	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	92	0111017	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	93	0111017	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	94	0111017	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	97.89	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	95	0111017	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	96.08	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	96	0111017	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.26	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	97	0111017	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	98	0111017	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	67.99	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180951	99	0111017	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.39	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	1	0111017	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.38	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	2	0111017	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	3	0111017	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	4	0111017	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	5	0111017	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	6	0111017	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.21	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	7	0111017	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	8	0111017	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	9	0111017	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	10	0111017	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.78	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	11	0111017	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	12	0111017	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	0.34	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	13	0111017	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	14	0111017	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	7.38	1.00	1835	Chula Studios	11/10/2017	11/10/2017

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180952	15	0111017	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 15.73	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	16	0111017	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.55	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	17	0111017	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	18	0111017	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	21.19	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180952	19	0111017	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.44	1.00	1835	Chula Studios	11/10/2017	11/10/2017
180953	1	0111017	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	11/10/2017	11/10/2017
180953	2	0111017	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	11/10/2017	11/10/2017
180953	3	0111017	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	591.17	1.00	2763	Hiram Medical supplies	11/10/2017	11/10/2017
180953	4	0111017	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	11/10/2017	11/10/2017
180953	5	0111017	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	11/10/2017	11/10/2017
180953	6	0111017	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	11/10/2017	11/10/2017
180953	7	0111017	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	11/10/2017	11/10/2017
180954	1	0111017	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	11/10/2017	11/10/2017
180954	2	0111017	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	11/10/2017	11/10/2017
180955	1	0056403	300-4590-510-0000-000000-000-00-000	Mango Boxes	945.00	1.00	8765	Uvalda Landscaping	1/4/2018	11/8/2017
180956	1	0035275	300-4532-510-0000-000000-000-00-000	Gray Bags	731.25	1.00	7226	Glenwood Gymnasium	11/23/2017	11/8/2017
180957	1	0010015	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,100.00	1.00	165	Gray Insurance	11/16/2017	11/6/2017
180957	1	0010016	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	1,393.00	1.00	165	Gray Insurance	11/16/2017	11/6/2017
180958	1	MENARDS	001-2240-517-0000-000000-200-00-000	Small Green Poster Board	87.97	1.00	10565	Eulonia Accounting	11/7/2017	11/7/2017
180959	1	CV116800900090	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	2685	Ochlocknee Accounting	10/23/2017	11/6/2017
180959	1	CV116800920092	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING	225.00	1.00	2685	Ochlocknee Accounting	10/23/2017	11/6/2017

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				EXPENSE						
180960	1	MILEAGE AWAY GA	300-4590-510-0000-000000-000-00-000	Medium Tan Desk	$ 85.02	1.00	10398	Hazlehurst Manufacturing	2/21/2018	11/9/2017
180961	1	980213056001	001-2411-512-0000-000000-000-00-000	Black Computer	23.84	2.00	4787	Wrightsville Manufacturing	11/14/2017	11/9/2017
180962	1	CAPITAL CONFERE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	171.78	1.00	9010	Dacula Manufacturing	11/14/2017	11/9/2017
180963	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,467.00	1.00	9283	Forest Park Signs	6/30/2018	11/9/2017
180963	1	0568869	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	251.85	1.00	9283	Forest Park Signs	1/1/2018	11/9/2017
180963	1	0583746	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	164.25	1.00	9283	Forest Park Signs	3/1/2018	11/9/2017
180963	1	0591762	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	65.70	1.00	9283	Forest Park Signs	4/1/2018	11/9/2017
180963	1	0576008	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	54.75	1.00	9283	Forest Park Signs	2/1/2018	11/9/2017
180963	1	0599603	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	317.55	1.00	9283	Forest Park Signs	5/1/2018	11/9/2017
180963	1	0562974	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	142.35	1.00	9283	Forest Park Signs	12/1/2017	11/9/2017
180963	1	0607944	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	536.55	1.00	9283	Forest Park Signs	6/1/2018	11/9/2017
180963	2	0599603	013-3210-510-0000-000000-000-00-000	Green Mower	10.95	1.00	9283	Forest Park Signs	5/1/2018	11/9/2017
180963	2	0562974	013-3210-510-0000-000000-000-00-000	Green Mower	21.90	1.00	9283	Forest Park Signs	12/1/2017	11/9/2017
180963	2	CANCEL	013-3210-510-0000-000000-000-00-000	Green Mower	967.15	1.00	9283	Forest Park Signs	6/30/2018	11/9/2017
180964	1	0010293	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,485.00	1.00	6826	Claxton Motor Services	11/28/2017	11/9/2017
180965	1	SAMS 11/11	001-1132-511-0000-000000-300-16-000	Eraser	31.96	2.00	900008	Hapeville Insurance	11/11/2017	11/8/2017
180965	2	SAMS 11/11	001-1132-511-0000-000000-300-16-000	Small Paper	33.96	4.00	900008	Hapeville Insurance	11/11/2017	11/8/2017
180966	1	0082461	300-4528-510-0000-000000-000-00-000	Small Gray Markers	852.32	1.00	9949	Pulaski Medical supplies	11/15/2017	11/1/2017
180967	1	B07426127	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,500.20	2.00	6678	Damascus Development	11/29/2017	11/13/2017
180968	1	0003723	001-2960-516-0000-000000-000-00-000	Medium Headphones	789.00	1.00	7128	Waycross Gymnasium	11/29/2017	11/13/2017
180969	1	IN20171116-0787	001-2960-517-0000-000000-000-00-000	Small Green Headphones	76.42	10.00	7125	Donovan, Patricia	11/16/2017	11/13/2017
180969	2	IN20171116-0787	001-2960-517-0000-000000-000-00-000	Medium Brown Phone	84.92	10.00	7125	Donovan, Patricia	11/16/2017	11/13/2017

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180969	3	IN20171116-0787	001-2960-517-0000-000000-000-00-000	Small Drill Press	$ 118.92	10.00	7125	Donovan, Patricia	11/16/2017	11/13/2017
180969	4	IN20171116-0787	001-2960-517-0000-000000-000-00-000	Medium Plates	152.92	10.00	7125	Donovan, Patricia	11/16/2017	11/13/2017
180969	5	IN20171116-0787	001-2960-517-0000-000000-000-00-000	Medium Orchid Pencils	84.92	10.00	7125	Donovan, Patricia	11/16/2017	11/13/2017
180969	6	IN20171116-0787	001-2960-517-0000-000000-000-00-000	Large Violet Eraser	15.00	10.00	7125	Donovan, Patricia	11/16/2017	11/13/2017
180970	1	BAEOHLGUEGI	001-2960-517-0000-000000-000-00-000	Medium Black Chair	50.88	8.00	9054	Ramos, Gerald	11/15/2017	11/13/2017
180970	1	CZDWLFEAEDX	001-2960-517-0000-000000-000-00-000	Large Rug	92.00	2.00	9054	Ramos, Gerald	11/15/2017	11/13/2017
180970	2	CZDWLFEAEDX	001-2960-517-0000-000000-000-00-000	Medium Blue Clamp	89.85	1.00	9054	Ramos, Gerald	11/15/2017	11/13/2017
180970	3	CZDWLFEAEDX	001-2960-517-0000-000000-000-00-000	Large Violet Boards	19.92	4.00	9054	Ramos, Gerald	11/15/2017	11/13/2017
180970	4	CZDWLFEAEDX	001-2240-517-2900-000000-000-00-000	Large Power Cords	494.00	50.00	9054	Ramos, Gerald	11/15/2017	11/13/2017
180971	1	0025782	001-1110-511-0000-000000-101-16-000	Large Magenta Sticky Notes	224.97	3.00	6724	Sawyer, Hannah	11/15/2017	11/8/2017
180971	2	0025782	001-1110-511-0000-000000-101-16-000	Medium Candle	10.00	1.00	6724	Sawyer, Hannah	11/15/2017	11/8/2017
180972	1	MILE 10/26	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.71	57.40	6562	Claxton Motor Services	10/26/2017	11/8/2017
180973	1	RENEWAL	001-2222-511-0000-000000-200-00-000	Candle	52.00	1.00	216	Riverdale Gymnasium	11/17/2017	11/9/2017
180974	1	982631846001	001-1247-511-0000-000000-300-00-000	Medium Maroon Boxes	31.20	20.00	4787	Wrightsville Manufacturing	11/21/2017	11/13/2017
180974	2	982631846001	001-1247-511-0000-000000-300-00-000	Small Pink Pencil	16.60	20.00	4787	Wrightsville Manufacturing	11/21/2017	11/13/2017
180975	1	979009880001	001-1120-511-0000-000000-200-16-000	Pencils	75.24	1.00	4787	Wrightsville Manufacturing	11/16/2017	11/9/2017
180976	1	0398784	200-4680-510-9226-000000-200-00-000	Small Mower	288.15	1.00	8363	Emerson, Jan	11/21/2017	11/13/2017
180977	1	MISC RECTS	200-4680-510-9226-000000-200-00-000	Medium Flashlight	24.95	1.00	10499	Offerman Studios	4/21/2018	11/13/2017
180977	1	KROGER 12/21-2	200-4680-510-9226-000000-200-00-000	Medium Flashlight	46.54	1.00	900008	Hapeville Insurance	12/21/2017	11/13/2017
180977	1	TARGET 11/27	200-4680-510-9226-000000-200-00-000	Medium Flashlight	139.98	1.00	900008	Hapeville Insurance	11/27/2017	11/13/2017
180977	1	MEIJER 12/6	200-4680-510-9226-000000-200-00-000	Medium Flashlight	57.31	1.00	900008	Hapeville Insurance	12/6/2017	11/13/2017
180977	1	GFS 12/6	200-4680-510-9226-000000-200-00-000	Medium Flashlight	96.21	1.00	900008	Hapeville Insurance	12/6/2017	11/13/2017
180977	1	KROGER 12/21	200-4680-510-9226-000000-200-00-000	Medium Flashlight	24.00	1.00	900008	Hapeville Insurance	12/21/2017	11/13/2017

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180977	1	ORIENT TRADING	200-4680-510-9226-000000-200-00-000	Medium Flashlight	$ 51.87	1.00	900008	Hapeville Insurance	12/2/2017	11/13/2017
180977	1	KROGER 12/22	200-4680-510-9226-000000-200-00-000	Medium Flashlight	30.00	1.00	900008	Hapeville Insurance	12/22/2017	11/13/2017
180977	1	cancel	200-4680-510-9226-000000-200-00-000	Medium Flashlight	0.00	1.00	8646	Reeves, Derek	5/11/2018	11/13/2017
180978	1	SWANTON06	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	176,383.95	1.00	7968	Mayday Cafe	11/17/2017	11/1/2017
180978	2	SWANTON06	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	528,616.05	1.00	7968	Mayday Cafe	11/17/2017	11/1/2017
180979	1	TEAM MEAL	300-4532-510-0000-000000-000-00-000	Wisteria Chair	188.74	1.00	9200	Sharp, Virginia	11/8/2017	11/1/2017
180980	1	TEAM MEAL	300-4532-510-0000-000000-000-00-000	Lamps	151.80	1.00	9200	Sharp, Virginia	11/13/2017	11/1/2017
180981	1	0035209	300-4516-510-9516-000000-300-00-000	Medium Lime Stove	2,291.25	1.00	7226	Glenwood Gymnasium	11/17/2017	11/15/2017
180982	1	MILEAGE 12/7	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.71	57.40	6562	Claxton Motor Services	12/7/2017	11/13/2017
180983	1	980872734001	572-1270-511-9918-000000-000-00-000	Gray Rubber Duck	95.98	2.00	4787	Wrightsville Manufacturing	11/20/2017	11/15/2017
180984	1	18 TAILGATE COF	200-4610-510-9218-000000-300-00-000	Large Truck	112.50	1.00	303	Martin, Diane	12/4/2017	11/17/2017
180985	1	16-273-201	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,677.39	1.00	6627	Bowman Travel	11/20/2017	11/15/2017
180985	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,157.57	1.00	6627	Bowman Travel	6/30/2018	11/15/2017
180985	1	16-273-202	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,448.50	1.00	6627	Bowman Travel	11/20/2017	11/15/2017
180986	1	3072355529	001-2822-582-0000-000000-000-00-000	Large Orange Pens	1,651.13	1.00	6758	Dublin Bakery	12/13/2017	11/1/2017
180986	1	3075258800	001-2822-582-0000-000000-000-00-000	Large Orange Pens	892.74	1.00	6758	Dublin Bakery	2/16/2018	11/1/2017
180986	1	3070998827	001-2822-582-0000-000000-000-00-000	Large Orange Pens	1,600.77	1.00	6758	Dublin Bakery	11/9/2017	11/1/2017
180986	1	3070955873	001-2822-582-0000-000000-000-00-000	Large Orange Pens	286.01	1.00	6758	Dublin Bakery	11/8/2017	11/1/2017
180986	1	3073286117	001-2822-582-0000-000000-000-00-000	Large Orange Pens	1,070.68	1.00	6758	Dublin Bakery	1/5/2018	11/1/2017
180986	1	3074371037	001-2822-582-0000-000000-000-00-000	Large Orange Pens	1,151.18	1.00	6758	Dublin Bakery	1/27/2018	11/1/2017
180986	1	cancel	001-2822-582-0000-000000-000-00-000	Large Orange Pens	0.00	1.00	6758	Dublin Bakery	3/6/2018	11/1/2017
180987	1	NATIONWIDE	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	243.29	1.00	900008	Hapeville Insurance	12/12/2017	11/15/2017
180988	1	DATASITED ESIGNS	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING	385.37	1.00	900008	Hapeville Insurance	12/1/2017	11/15/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
180989	1	cancel	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	2.00	7124	Dale, Annette	3/29/2018	11/15/2017
180989	2	cancel	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	134.82	252.00	7124	Dale, Annette	3/29/2018	11/15/2017
180990	1	AMER ED STUDIES	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	55.00	1.00	10481	Toccoa Motors	11/2/2017	11/1/2017
180990	2	AMER ED STUDIES	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	601.92	1.00	10481	Toccoa Motors	11/2/2017	11/1/2017
180990	3	AMER ED STUDIES	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	57.00	1.00	10481	Toccoa Motors	11/2/2017	11/1/2017
180990	4	AMER ED STUDIES	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	266.06	1.00	10481	Toccoa Motors	11/2/2017	11/1/2017
180991	1	547964477684	001-1249-511-0000-000000-200-00-000	Large Mango Clamp	119.96	1.00	9054	Ramos, Gerald	11/24/2017	11/17/2017
180991	1	966937477733	001-1249-511-0000-000000-200-00-000	Large Mango Clamp	259.98	1.00	9054	Ramos, Gerald	11/26/2017	11/17/2017
180992	1	S COUN TAILGATE	200-4610-510-9218-000000-300-00-000	Medium Blue Power Cords	35.00	1.00	10210	Inaha Cafe	11/21/2017	11/16/2017
180992	2	S COUN TAILGATE	200-4610-510-9218-000000-300-00-000	Small Calendars	82.35	1.00	10210	Inaha Cafe	11/21/2017	11/16/2017
180993	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	3.00	2870	Manchester Development	11/29/2017	11/20/2017
180993	1	cancel	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2870	Manchester Development	11/18/2017	11/20/2017
180993	2	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2870	Manchester Development	11/18/2017	11/20/2017
180994	1	MILE/MEAL 12/18	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	27.82	2.00	10569	Ambrose Travel	12/18/2017	11/16/2017
180994	2	MILE/MEAL 12/18	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.99	2.00	10569	Ambrose Travel	12/18/2017	11/16/2017
180995	1	GRANTWRITING US	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	455.00	1.00	900008	Hapeville Insurance	11/27/2017	11/16/2017
180996	1	0003261	300-4512-510-9512-000000-300-00-000	Brown Sticky Notes	6,721.00	1.00	9596	Carnesville Travel	11/18/2017	11/18/2017
180999	1	0112417	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	2	0112417	001-2213-219-0000-000000-000-00-	OTHER CERTIFICATED	4.44	1.00	1835	Chula	11/24/2017	11/22/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
180999	3	0112417	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 52.56	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	4	0112417	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	5	0112417	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	6	0112417	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	7	0112417	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	8	0112417	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	9	0112417	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	10	0112417	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.88	1.00	1835	Chula Studios	11/24/2017	11/22/2017
180999	11	0112417	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	11/24/2017	11/22/2017
181000	1	0112417	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	2	0112417	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	3	0112417	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	76.50	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	4	0112417	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	118.06	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	5	0112417	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	120.09	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	6	0112417	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.07	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	7	0112417	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.17	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	8	0112417	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	9	0112417	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	10	0112417	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.21	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	11	0112417	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	129.02	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	12	0112417	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	133.95	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	13	0112417	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	11/24/2017	11/24/2017

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181000	14	0112417	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 64.13	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	15	0112417	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.36	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	16	0112417	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	57.80	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	17	0112417	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	30.09	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	18	0112417	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	54.53	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	19	0112417	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.23	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	20	0112417	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	21	0112417	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	22	0112417	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.15	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	23	0112417	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.07	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	24	0112417	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.91	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	25	0112417	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.64	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	26	0112417	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	30.09	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	27	0112417	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	104.34	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	28	0112417	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.45	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	29	0112417	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.70	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	30	0112417	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	31	0112417	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.89	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	32	0112417	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	33	0112417	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.22	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	34	0112417	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.02	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	35	0112417	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.01	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	36	0112417	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.21	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	37	0112417	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.88	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	38	0112417	001-1247-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	39.00	1.00	1835	Chula	11/24/2017	11/24/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
181000	39	0112417	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 106.46	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	40	0112417	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.88	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	41	0112417	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.90	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	42	0112417	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.20	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	43	0112417	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.81	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	44	0112417	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	45	0112417	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.92	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	46	0112417	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	47	0112417	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.53	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	48	0112417	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	49	0112417	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	50	0112417	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.16	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	51	0112417	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	52	0112417	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.82	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	53	0112417	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	54	0112417	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	55	0112417	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.00	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	56	0112417	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.46	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	57	0112417	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	58	0112417	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	59	0112417	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	60	0112417	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.16	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	61	0112417	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.64	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	62	0112417	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	11/24/2017	11/24/2017

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181000	63	0112417	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.71	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	64	0112417	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	65	0112417	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	66	0112417	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	67	0112417	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	68	0112417	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.88	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	69	0112417	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.21	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	70	0112417	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.44	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	71	0112417	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.67	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	72	0112417	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	73	0112417	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.99	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	74	0112417	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.44	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	75	0112417	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.98	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	76	0112417	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	66.82	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	77	0112417	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	78	0112417	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.61	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	79	0112417	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.08	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	80	0112417	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	81	0112417	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.74	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	82	0112417	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	79.70	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	83	0112417	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.24	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	84	0112417	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.71	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	85	0112417	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	86	0112417	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.54	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	87	0112417	001-2960-223-0000-000000-000-00-	SOCIAL SECURITY-	44.04	1.00	1835	Chula	11/24/2017	11/24/2017

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			000	NONCERT.				Studios		
181000	88	0112417	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 7.78	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	89	0112417	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	90	0112417	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	91	0112417	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	160.80	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	92	0112417	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	127.24	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	93	0112417	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.12	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	94	0112417	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.05	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	95	0112417	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.54	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	96	0112417	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	112.56	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	97	0112417	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	23.96	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	98	0112417	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.20	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181000	99	0112417	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	1	0112417	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	57.59	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	2	0112417	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	3	0112417	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.06	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	4	0112417	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.96	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	5	0112417	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.64	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	6	0112417	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.84	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	7	0112417	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.76	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	8	0112417	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	14.50	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	9	0112417	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.50	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	10	0112417	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	11	0112417	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.55	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	12	0112417	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.87	1.00	1835	Chula Studios	11/24/2017	11/24/2017

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181001	13	0112417	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 20.90	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	14	0112417	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181001	15	0112417	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.67	1.00	1835	Chula Studios	11/24/2017	11/24/2017
181002	1	0112417	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	11/24/2017	11/24/2017
181002	2	0112417	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	11/24/2017	11/24/2017
181002	3	0112417	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	11/24/2017	11/24/2017
181002	4	0112417	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	11/24/2017	11/24/2017
181002	5	0112417	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	11/24/2017	11/24/2017
181002	6	0112417	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	11/24/2017	11/24/2017
181002	7	0112417	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	11/24/2017	11/24/2017
181003	1	0112417	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	11/24/2017	11/24/2017
181003	2	0112417	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	11/24/2017	11/24/2017
181004	1	cancel	300-4527-510-0000-000000-000-00-000	Rug	83.00	1.00	10400	Lake City Software	11/24/2017	11/21/2017
181005	1	O7159444	001-2411-512-0000-000000-000-00-000	Large Violet Appliances	296.18	1.00	7126	Brinson Development	11/10/2017	11/10/2017
181006	1	SUBSCRIP/E FILE	001-2500-516-0000-000000-000-00-000	Computer	299.00	1.00	6612	Egypt Bakery	12/8/2017	11/21/2017
181006	2	SUBSCRIP/E FILE	001-2500-516-0000-000000-000-00-000	Small Maroon Clock	199.00	1.00	6612	Egypt Bakery	12/8/2017	11/21/2017
181007	1	cancel	001-2500-512-0000-000000-000-00-000	Large Tools	455.00	50.00	9062	Collins, George	4/20/2018	11/21/2017
181008	1	NOV 2017	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	2	NOV 2017	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	412.57	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	3	NOV 2017	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,499.78	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	4	NOV 2017	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	32.35	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	5	NOV 2017	516-1110-210-9818-000000-000-00-	RETIREMENT -	313.51	1.00	900004	Funston	11/24/2017	11/24/2017

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			000	CERTIFICATED				Development		
181008	6 NOV 2017		401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 153.40	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	7 NOV 2017		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	14.01	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	8 NOV 2017		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	42.04	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	9 NOV 2017		001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	42.04	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	10 NOV 2017		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,541.99	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	11 NOV 2017		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,338.70	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	12 NOV 2017		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,343.13	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	13 NOV 2017		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,313.67	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	14 NOV 2017		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,375.76	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	15 NOV 2017		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	507.50	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	16 NOV 2017		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	567.53	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	17 NOV 2017		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	581.55	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	18 NOV 2017		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,548.84	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	19 NOV 2017		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,650.31	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	20 NOV 2017		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	627.56	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	21 NOV 2017		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,283.14	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	22 NOV 2017		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,183.64	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	23 NOV 2017		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,114.52	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	24 NOV 2017		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	576.19	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	25 NOV 2017		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,069.04	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	26 NOV 2017		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,100.43	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	27 NOV 2017		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	542.07	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	28 NOV 2017		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	567.53	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	29 NOV 2017		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,471.12	1.00	900004	Funston Development	11/24/2017	11/24/2017

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181008	30 NOV 2017		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	$ 749.64	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	31 NOV 2017		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,111.60	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	32 NOV 2017		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,255.57	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	33 NOV 2017		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	576.18	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	34 NOV 2017		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,090.79	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	35 NOV 2017		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,348.97	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	36 NOV 2017		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	784.19	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	37 NOV 2017		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	62.77	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	38 NOV 2017		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	329.32	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	39 NOV 2017		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,426.09	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	40 NOV 2017		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,005.91	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	41 NOV 2017		001-1237-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	34.15	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	42 NOV 2017		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	621.40	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	43 NOV 2017		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	564.10	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	44 NOV 2017		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	723.85	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	45 NOV 2017		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,153.37	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	46 NOV 2017		001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	3.69	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	47 NOV 2017		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,136.07	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	48 NOV 2017		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	88.53	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	49 NOV 2017		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	747.31	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	50 NOV 2017		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	756.17	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	51 NOV 2017		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	403.52	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	52 NOV 2017		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	522.06	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	53 NOV 2017		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	727.60	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	54 NOV 2017		001-2150-210-0000-000000-000-00-	RETIREMENT -	727.60	1.00	900004	Funston	11/24/2017	11/24/2017

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			000	CERTIFICATED				Development		
181008	55 NOV 2017		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 200.11	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	56 NOV 2017		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	179.97	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	57 NOV 2017		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	216.16	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	58 NOV 2017		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	686.30	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	59 NOV 2017		001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	70.06	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	60 NOV 2017		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	17.80	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	61 NOV 2017		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,022.17	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	62 NOV 2017		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	600.33	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	63 NOV 2017		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	781.43	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	64 NOV 2017		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,487.63	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	65 NOV 2017		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,756.99	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	66 NOV 2017		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	156.13	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	67 NOV 2017		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.55	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	68 NOV 2017		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.55	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	69 NOV 2017		001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	945.89	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	70 NOV 2017		001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,560.71	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	71 NOV 2017		001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	662.12	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	72 NOV 2017		001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	662.12	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	73 NOV 2017		001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	945.89	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	74 NOV 2017		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	189.18	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	75 NOV 2017		001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	189.18	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	76 NOV 2017		001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	236.47	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	77 NOV 2017		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	613.83	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	78 NOV 2017		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.47	1.00	900004	Funston Development	11/24/2017	11/24/2017

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181008	79	NOV 2017	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 580.87	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	80	NOV 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.11	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	81	NOV 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.83	1.00	900004	Funston Development	11/24/2017	11/24/2017
181008	82	NOV 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	58.78	1.00	900004	Funston Development	11/24/2017	11/24/2017
181009	1	NOV 2017	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	141.67	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	2	NOV 2017	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.73	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	3	NOV 2017	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	3.25	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	4	NOV 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	65.80	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	5	NOV 2017	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	140.00	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	6	NOV 2017	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	7	NOV 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	278.70	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	8	NOV 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	195.87	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	9	NOV 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	115.90	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	10	NOV 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	355.48	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	11	NOV 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	346.18	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	12	NOV 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,095.94	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	13	NOV 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	105.95	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	14	NOV 2017	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.61	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	15	NOV 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	213.69	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	16	NOV 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	149.82	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	17	NOV 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	138.94	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	18	NOV 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	378.61	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	19	NOV 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	267.46	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	20	NOV 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	589.92	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	21	NOV 2017	001-2422-220-0000-000000-200-00-	RETIREMENT -	628.07	1.00	900005	Thomson	11/24/2017	11/24/2017

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			000	NONCERTIFICATED				Furnishings		
181009	22 NOV 2017		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 662.61	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	23 NOV 2017		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	719.12	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	24 NOV 2017		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	629.24	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	25 NOV 2017		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	332.42	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	26 NOV 2017		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.01	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	27 NOV 2017		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	971.55	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	28 NOV 2017		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,038.42	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	29 NOV 2017		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	98.55	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	30 NOV 2017		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,074.83	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	31 NOV 2017		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	53.80	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	32 NOV 2017		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	29.03	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	33 NOV 2017		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	255.12	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	34 NOV 2017		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	338.51	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	35 NOV 2017		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,367.92	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	36 NOV 2017		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	304.12	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	37 NOV 2017		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	122.68	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	38 NOV 2017		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.41	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	39 NOV 2017		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	255.11	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	40 NOV 2017		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	368.63	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	41 NOV 2017		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	655.85	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	42 NOV 2017		001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	24.85	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	43 NOV 2017		001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	731.65	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	44 NOV 2017		001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	256.08	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	45 NOV 2017		001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	951.14	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017

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181009	46	NOV 2017	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 841.38	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181009	47	NOV 2017	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	841.38	1.00	900005	Thomson Furnishings	11/24/2017	11/24/2017
181010	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Large Pink Clock	250.00	1.00	8568	Savannah Services	12/11/2017	11/27/2017
181011	1	18-FAMT BFAST	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	303	Martin, Diane	12/4/2017	11/16/2017
181012	1	0000432	001-1132-511-0000-000000-300-16-000	Small Clamp	150.00	1.00	7127	Twin City Insurance	8/22/2017	11/20/2017
181013	1	0000521	001-1132-511-0000-000000-300-16-000	Small Black Cooler	75.00	1.00	7127	Twin City Insurance	11/12/2017	11/12/2017
181014	1	449477789469	001-2222-511-0000-000000-200-00-000	Medium Gray Pencils	19.99	1.00	9054	Ramos, Gerald	11/29/2017	11/21/2017
181014	1	858363588659	001-2222-511-0000-000000-200-00-000	Large Clamp	32.00	1.00	9054	Ramos, Gerald	11/29/2017	11/21/2017
181015	1	0028510	001-2730-571-0000-000000-000-00-000	Medium Black Calendars	1,028.51	1.00	5	White Oak Pro Services	11/30/2017	11/20/2017
181016	1	0112817	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	2	0112817	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	3	0112817	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	4	0112817	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	5	0112817	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	6	0112817	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	7	0112817	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	8	0112817	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	9	0112817	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	10	0112817	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	11	0112817	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	12	0112817	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.38	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	13	0112817	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	14	0112817	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	15	0112817	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017

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181016	16	0112817	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	17	0112817	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	18	0112817	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	19	0112817	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	20	0112817	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	550.86	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	21	0112817	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	22	0112817	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	171.22	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	23	0112817	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	24	0112817	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	25	0112817	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	26	0112817	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	27	0112817	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	834.90	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	28	0112817	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	29	0112817	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	30	0112817	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181016	31	0112817	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	11/28/2017	11/25/2017
181017	1	0112817	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	2	0112817	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	3	0112817	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	4	0112817	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	5	0112817	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	6	0112817	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	7	0112817	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	8	0112817	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	9	0112817	001-1120-243-0000-000000-200-05-	DENTAL - CERT.	261.66	1.00	6972	Tarver	11/28/2017	11/24/2017

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			000					Insurance		
181017	10	0112817	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	11	0112817	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	12	0112817	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	13	0112817	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	14	0112817	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	15	0112817	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.75	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	16	0112817	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	17	0112817	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	18	0112817	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	19	0112817	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	20	0112817	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	21	0112817	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	22	0112817	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	164.03	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	23	0112817	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	24	0112817	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.69	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	25	0112817	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	26	0112817	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	27	0112817	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	28	0112817	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	29	0112817	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	30	0112817	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	31	0112817	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	32	0112817	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	33	0112817	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181017	34	0112817	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	35	0112817	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	106.47	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	36	0112817	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	37	0112817	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	38	0112817	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	39	0112817	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	40	0112817	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	41	0112817	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	12.51	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	42	0112817	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	43	0112817	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	44	0112817	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	45	0112817	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	46	0112817	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	47	0112817	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	48	0112817	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	49	0112817	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	50	0112817	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	51	0112817	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	52	0112817	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	53	0112817	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	54	0112817	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	55	0112817	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	56	0112817	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	30.34	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	57	0112817	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	58	0112817	001-2720-253-0000-000000-200-00-	DENTAL - NONCERT.	267.48	1.00	6972	Tarver	11/28/2017	11/24/2017

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			000					Insurance		
181017	59	0112817	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 267.48	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	60	0112817	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	61	0112817	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	62	0112817	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	759.59	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	63	0112817	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	64	0112817	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	65	0112817	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	66	0112817	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	78.38	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	67	0112817	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	68	0112817	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	69	0112817	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	41.44	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	70	0112817	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	133.00	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181017	71	0112817	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	1	0112817	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	2	0112817	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	3	0112817	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	4	0112817	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	5	0112817	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	6	0112817	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	7	0112817	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	8	0112817	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	9	0112817	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	10	0112817	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,087.55	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	11	0112817	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017

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181018	12	0112817	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	13	0112817	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	14	0112817	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	15	0112817	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	16	0112817	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	17	0112817	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,383.81	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	18	0112817	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	19	0112817	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	20	0112817	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	21	0112817	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	22	0112817	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	23	0112817	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	24	0112817	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	25	0112817	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	26	0112817	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	125.17	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	27	0112817	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	28	0112817	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	29	0112817	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	30	0112817	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	31	0112817	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	177.18	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	32	0112817	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	33	0112817	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	34	0112817	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	35	0112817	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	36	0112817	001-2411-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,263.14	1.00	6972	Tarver	11/28/2017	11/24/2017

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			000	ON-NONCRT				Insurance		
181018	37	0112817	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 926.76	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	38	0112817	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	39	0112817	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	40	0112817	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	41	0112817	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	42	0112817	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	43	0112817	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	44	0112817	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	45	0112817	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	46	0112817	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	47	0112817	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	48	0112817	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.58	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	49	0112817	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	50	0112817	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,401.66	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	51	0112817	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.56	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	52	0112817	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	53	0112817	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,110.51	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	54	0112817	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	55	0112817	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	587.20	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	56	0112817	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,884.16	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181018	57	0112817	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181019	1	1112817	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181019	2	1112817	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	11/28/2017	11/24/2017
181021	1	PROMNITE 4/19	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	272.93	1.00	900008	Hapeville Insurance	4/19/2018	11/28/2017

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181021	1	HBBY LBBY 2/22	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	$ 139.15	1.00	900008	Hapeville Insurance	2/22/2018	11/28/2017
181021	1	WALMART 5/19-	200-4630-510-9216-000000-300-00-000	Large Pens	(2.10)	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	MICHAELS 051520	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	119.68	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	KROGER 5/14	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	100.00	1.00	900008	Hapeville Insurance	5/14/2018	11/28/2017
181021	1	WALMART 3/10	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	163.31	1.00	900008	Hapeville Insurance	3/10/2018	11/28/2017
181021	1	CANCEL	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	94.97	1.00	900008	Hapeville Insurance	5/30/2018	11/28/2017
181021	1	PARTY CITY CR	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	(4.39)	1.00	900008	Hapeville Insurance	5/24/2018	11/28/2017
181021	1	DOLLAR TREE	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	9.65	1.00	900008	Hapeville Insurance	5/18/2018	11/28/2017
181021	1	WHITMORE S	200-4630-510-9216-000000-300-00-000	Large Pens	58.50	1.00	900008	Hapeville Insurance	5/14/2018	11/28/2017
181021	1	PARTY CITY 3/15	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	58.33	1.00	900008	Hapeville Insurance	3/15/2018	11/28/2017
181021	1	PARTY CITY 5/17	200-4630-510-9216-000000-300-00-000	Large Pens	49.62	1.00	900008	Hapeville Insurance	5/17/2018	11/28/2017
181021	1	PROM NITE 3/6	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	509.46	1.00	900008	Hapeville Insurance	3/6/2018	11/28/2017
181021	1	HBBY LBBY CR2	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	(4.49)	1.00	900008	Hapeville Insurance	5/24/2018	11/28/2017
181021	1	PRODIGY	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	166.00	1.00	900008	Hapeville Insurance	5/18/2018	11/28/2017
181021	1	WALMART 4/30	200-4630-510-9216-000000-300-00-000	Large Pens	225.21	1.00	900008	Hapeville Insurance	4/30/2018	11/28/2017
181021	1	WALMART 5/19--	200-4630-510-9216-000000-300-00-000	Large Pens	30.70	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	HBBY LBBY 5/14	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	98.46	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	PARTY CITY 3/7	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	64.92	1.00	900008	Hapeville Insurance	3/7/2018	11/28/2017
181021	1	WALMART CR1	200-4630-510-9216-000000-300-00-000	Large Pens	(6.37)	1.00	900008	Hapeville Insurance	5/24/2018	11/28/2017
181021	1	WALMART CR2	200-4630-510-9216-000000-300-00-000	Large Pens	(15.80)	1.00	900008	Hapeville Insurance	5/30/2018	11/28/2017
181021	1	PARTY CTY 5/15	200-4630-510-9216-000000-300-00-000	Large Pens	162.85	1.00	900008	Hapeville Insurance	5/15/2018	11/28/2017
181021	1	KROGER 5/16	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	59.62	1.00	900008	Hapeville Insurance	5/16/2018	11/28/2017
181021	1	OFFICE MAX 3/15	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	22.31	1.00	900008	Hapeville Insurance	3/15/2018	11/28/2017
181021	1	WINGS STATION	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	140.00	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	PARTY CITY	200-4630-510-9216-000000-300-00-	Large Magenta Phone	(69.03)	1.00	900008	Hapeville	5/23/2018	11/28/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		CR2	000					Insurance		
181021	1	PROMNITE 3/29	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	$ 101.29	1.00	900008	Hapeville Insurance	3/29/2018	11/28/2017
181021	1	HBBY LBBY CR1	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	(17.06)	1.00	900008	Hapeville Insurance	5/24/2018	11/28/2017
181021	1	WHITMORE S 3/15	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	277.87	1.00	900008	Hapeville Insurance	3/15/2018	11/28/2017
181021	1	KROGER 5/18	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	38.48	1.00	900008	Hapeville Insurance	5/18/2018	11/28/2017
181021	1	WALMART 5/2	200-4630-510-9216-000000-300-00-000	Large Pens	(12.13)	1.00	900008	Hapeville Insurance	5/2/2018	11/28/2017
181021	1	KROGER 5/19	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	149.57	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	PARTY CITY 5/11	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	202.64	1.00	900008	Hapeville Insurance	5/11/2018	11/28/2017
181021	1	PARTY CITY 5/15	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	107.69	1.00	900008	Hapeville Insurance	5/15/2018	11/28/2017
181021	1	WALMART 5/19	200-4630-510-9216-000000-300-00-000	Large Pens	28.50	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	PARTY CITY 3/26	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	59.94	1.00	900008	Hapeville Insurance	3/26/2018	11/28/2017
181021	1	MICHAELS 3/7	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	4.00	1.00	900008	Hapeville Insurance	3/7/2018	11/28/2017
181021	1	MICHAELS 4/6-	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	20.99	1.00	900008	Hapeville Insurance	4/6/2018	11/28/2017
181021	1	WALMART 4/11	200-4630-510-9216-000000-300-00-000	Large Pens	346.72	1.00	900008	Hapeville Insurance	4/11/2018	11/28/2017
181021	1	BEST BUY	200-4630-510-9216-000000-300-00-000	Large Pens	19.45	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	PARTY CITY 5/18	200-4630-510-9216-000000-300-00-000	Large Pens	63.23	1.00	900008	Hapeville Insurance	5/18/2018	11/28/2017
181021	1	MICHAELS 4/6--	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	30.99	1.00	900008	Hapeville Insurance	4/6/2018	11/28/2017
181021	1	SAMS	200-4630-510-9216-000000-300-00-000	Large Pens	180.46	1.00	900008	Hapeville Insurance	5/15/2018	11/28/2017
181021	1	MICAHELS CREDIT	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	(10.73)	1.00	900008	Hapeville Insurance	4/6/2018	11/28/2017
181021	1	MICHAELS 3/26	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	54.71	1.00	900008	Hapeville Insurance	3/26/2018	11/28/2017
181021	1	MICHAELS 4/6	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	8.00	1.00	900008	Hapeville Insurance	4/6/2018	11/28/2017
181021	1	OFFICE DEPOT	200-4630-510-9216-000000-300-00-000	Large Pens	11.79	1.00	900008	Hapeville Insurance	5/19/2018	11/28/2017
181021	1	HBBY LBBY 3/7	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	135.55	1.00	900008	Hapeville Insurance	3/7/2018	11/28/2017
181021	1	MICHAELS 3/12	200-4630-510-9216-000000-300-00-000	Large Magenta Phone	2.99	1.00	900008	Hapeville Insurance	3/12/2018	11/28/2017
181022	1	986409189001	001-2421-512-0000-000000-300-00-000	Violet Pens	179.99	1.00	4787	Wrightsville Manufacturi	12/6/2017	11/21/2017

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								ng		
181023	1	TPT 12/6-	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	$ 124.29	1.00	900008	Hapeville Insurance	12/6/2017	11/1/2017
181023	1	TPT 12/6	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	8.99	1.00	900008	Hapeville Insurance	12/6/2017	11/1/2017
181023	1	CANCEL	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	466.72	1.00	8646	Reeves, Derek	12/28/2017	11/1/2017
181024	1	MILE OLAC	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	159.43	298.00	10484	Forest Park Travel	12/12/2017	11/27/2017
181025	1	0206828	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	109.00	1.00	9539	Tallapoosa Textiles	12/28/2017	11/27/2017
181025	2	0206828	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	109.00	1.00	9539	Tallapoosa Textiles	12/28/2017	11/27/2017
181026	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Large Carnation Pens	125.00	1.00	9658	Quitman Furnishings	12/11/2017	11/28/2017
181027	1	0113017	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	2	0113017	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	3	0113017	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	14.17	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	4	0113017	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	5	0113017	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	6	0113017	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	7	0113017	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	8	0113017	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	9	0113017	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	10	0113017	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	11	0113017	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	12	0113017	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	13	0113017	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	14	0113017	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	15	0113017	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	16	0113017	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	17	0113017	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017

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181027	18	0113017	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	19	0113017	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	20	0113017	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	21	0113017	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	22	0113017	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.92	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	23	0113017	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	24	0113017	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.54	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	25	0113017	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	26	0113017	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	27	0113017	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	28	0113017	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	29	0113017	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	30	0113017	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	31	0113017	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	32	0113017	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	33	0113017	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	34	0113017	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	35	0113017	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	36	0113017	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	37	0113017	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.85	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	38	0113017	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	39	0113017	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	40	0113017	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	41	0113017	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	42	0113017	001-2134-252-0000-000000-000-00-	LIFE - NONCERT.	0.47	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017

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			000							
181027	43	0113017	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	44	0113017	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	45	0113017	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	46	0113017	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	47	0113017	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	48	0113017	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	49	0113017	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	50	0113017	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	51	0113017	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	52	0113017	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	53	0113017	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	54	0113017	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	55	0113017	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	56	0113017	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	57	0113017	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	58	0113017	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	59	0113017	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	60	0113017	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.50	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	61	0113017	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.08	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	62	0113017	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	63	0113017	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.65	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	64	0113017	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	65	0113017	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.45	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	66	0113017	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017

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181027	67	0113017	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 6.30	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	68	0113017	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.83	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	69	0113017	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	70	0113017	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	71	0113017	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	72	0113017	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.83	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	73	0113017	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	74	0113017	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	75	0113017	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	2.67	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	76	0113017	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	77	0113017	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.95	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	78	0113017	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	79	0113017	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	(1.57)	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	80	0113017	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181027	81	0113017	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.06	1.00	8053	Eulonia Cafe	11/30/2017	11/24/2017
181028	1	TICKETS 12/6	001-1247-511-0000-000000-300-00-000	Medium Orchid Markers	525.00	1.00	6161	Pugh, Abigail	11/28/2017	11/28/2017
181029	1	CANCEL	001-1120-551-0000-000000-200-00-000	Maroon Truck	0.00	1.00	8646	Reeves, Derek	6/30/2018	11/28/2017
181029	1	KROGER 5/4	001-1120-551-0000-000000-200-00-000	Maroon Truck	58.36	1.00	6596	Hoboken Landscaping	5/4/2018	11/28/2017
181029	1	455645756669	001-1120-551-0000-000000-200-00-000	Maroon Truck	40.86	1.00	9054	Ramos, Gerald	5/2/2018	11/28/2017
181029	1	569777839843	001-1120-551-0000-000000-200-00-000	Maroon Truck	88.21	1.00	9054	Ramos, Gerald	5/2/2018	11/28/2017
181029	1	MISC-GERKEN	001-1120-551-0000-000000-200-00-000	Maroon Truck	133.50	1.00	10579	Cline, Sandra	11/1/2017	11/28/2017
181029	1	OFFICE DEPOT	001-1120-551-0000-000000-200-00-000	Maroon Truck	20.43	1.00	10579	Cline, Sandra	5/2/2018	11/28/2017
181031	1	PROCESSING FEE	300-4528-511-0000-000000-000-00-000	Medium Candle	12.00	1.00	2608	Lafayette Insurance	12/15/2017	11/30/2017
181031	1	TICKETS.	300-4528-511-0000-000000-000-00-000	Medium Candle	400.00	1.00	2608	Lafayette Insurance	12/12/2017	11/30/2017
181031	2	TICKETS.	300-4528-510-9528-000000-300-00-	Small Gray Pens	475.00	1.00	2608	Lafayette	12/12/2017	11/30/2017

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			000					Insurance		
181032	1	11172882	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 506.50	1.00	9636	White Oak Textiles	1/8/2018	11/30/2017
181033	1	RENEWAL	001-1110-511-0000-000000-101-16-000	Small Paper	52.00	1.00	216	Riverdale Gymnasium	12/18/2017	11/29/2017
181034	1	1728929	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.99	1.00	9827	Quitman Textiles	12/13/2017	11/30/2017
181035	1	0000315	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	150.00	1.00	1497	Thornton, Stanley	12/8/2017	11/29/2017
181036	1	433647874658	001-2222-511-0000-000000-101-00-000	Medium Bags	149.70	30.00	9054	Ramos, Gerald	12/8/2017	11/29/2017
181037	1	cancel	001-1247-511-0000-000000-300-00-000	Medium Plates	46.80	30.00	4787	Wrightsville Manufacturing	4/20/2018	11/29/2017
181037	2	cancel	001-1247-511-0000-000000-300-00-000	Large Desk	24.90	30.00	4787	Wrightsville Manufacturing	4/20/2018	11/29/2017
181038	1	459878545746	001-2222-511-0000-000000-101-00-000	Large Maroon Pots	12.89	1.00	9054	Ramos, Gerald	12/8/2017	11/30/2017
181038	2	459878545746	001-2222-511-0000-000000-101-00-000	Tan Paper	5.87	1.00	9054	Ramos, Gerald	12/8/2017	11/30/2017
181039	1	MILEAGE 12/11	001-1120-432-0000-290000-200-00-000	CERTIFICATED MEETING EXPENSE	63.66	1.00	10571	Pennington, Catherine	12/11/2017	11/29/2017
181039	2	MILEAGE 12/11	001-1120-432-0000-290000-200-00-000	CERTIFICATED MEETING EXPENSE	6.99	1.00	10571	Pennington, Catherine	12/11/2017	11/29/2017
181040	1	REGIONALS	001-1210-511-0000-000000-000-00-000	Medium Pots	135.00	5.00	9407	Smithville Manufacturing	2/22/2018	11/30/2017
181041	1	DI SUPPLIES-	001-1210-511-0000-000000-000-00-000	Large Black Eraser	179.72	5.00	10444	Ray City Realty	3/20/2018	11/30/2017
181041	1	DI SUPPLIES	001-1210-511-0000-000000-000-00-000	Large Black Eraser	34.24	5.00	10444	Ray City Realty	1/15/2018	11/30/2017
181042	1	LA QUINTA 3/24	001-1210-511-0000-000000-000-00-000	Large Yellow Appliances	385.47	10.00	900008	Hapeville Insurance	3/24/2018	11/30/2017
181042	1	LA QUINTA CRED	001-1210-511-0000-000000-000-00-000	Large Yellow Appliances	(80.35)	10.00	900008	Hapeville Insurance	5/8/2018	11/30/2017
181043	1	DESTINATION IMA	001-1210-511-0000-000000-000-00-000	Large Orchid Calendars	420.00	1.00	10444	Ray City Realty	12/19/2017	11/30/2017
181044	1	STATE REGISTRAT	001-1210-511-0000-000000-000-00-000	Small Lime Widgets	40.00	2.00	9621	Carey, Joel	2/28/2018	11/30/2017
181045	1	NATL CUSTOM INS	001-2411-512-0000-000000-000-00-000	Large Drill Press	346.80	300.00	900008	Hapeville Insurance	12/12/2017	11/29/2017
181045	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Drill Press	22.20	300.00	900008	Hapeville Insurance	6/29/2018	11/29/2017
181046	1	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	200	Talley, Charles	6/29/2018	12/4/2017
181049	1	0012817	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	12/8/2017	12/8/2017

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181049	2	0012817	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 4.44	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	3	0012817	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.86	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	4	0012817	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	5	0012817	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	6	0012817	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	7	0012817	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	8	0012817	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	43.12	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	9	0012817	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	10	0012817	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.88	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181049	11	0012817	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	12/8/2017	12/8/2017
181050	1	0012817	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	80.85	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	2	0012817	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.21	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	3	0012817	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	141.48	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	4	0012817	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.07	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	5	0012817	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	98.70	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	6	0012817	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	6.89	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	7	0012817	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.97	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	8	0012817	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.85	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	9	0012817	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.80	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	10	0012817	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.76	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	11	0012817	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	139.76	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	12	0012817	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	13	0012817	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	73.75	1.00	1835	Chula Studios	12/8/2017	12/6/2017

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181050	14	0012817	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 62.18	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	15	0012817	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.01	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	16	0012817	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	17	0012817	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.42	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	18	0012817	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.76	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	19	0012817	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	20	0012817	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.31	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	21	0012817	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	78.96	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	22	0012817	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.73	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	23	0012817	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	24	0012817	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.38	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	25	0012817	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.09	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	26	0012817	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	107.88	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	27	0012817	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	72.62	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	28	0012817	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	29	0012817	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	30	0012817	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	31	0012817	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	32	0012817	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.27	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	33	0012817	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.06	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	34	0012817	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.97	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	35	0012817	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	36	0012817	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	30.66	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	37	0012817	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.88	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	38	0012817	001-1247-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	38.84	1.00	1835	Chula	12/8/2017	12/6/2017

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			000					Studios		
181050	39	0012817	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 109.93	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	40	0012817	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.09	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	41	0012817	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.06	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	42	0012817	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.39	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	43	0012817	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.20	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	44	0012817	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.51	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	45	0012817	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	46	0012817	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.68	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	47	0012817	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.23	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	48	0012817	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	49	0012817	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	50	0012817	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	51	0012817	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.16	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	52	0012817	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	53	0012817	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.52	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	54	0012817	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	55	0012817	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	56	0012817	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	57	0012817	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.97	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	58	0012817	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	59	0012817	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.86	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	60	0012817	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	61	0012817	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	62	0012817	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.86	1.00	1835	Chula Studios	12/8/2017	12/6/2017

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181050	63	0012817	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 15.62	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	64	0012817	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	65	0012817	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	66	0012817	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	67	0012817	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	68	0012817	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	45.10	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	69	0012817	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.70	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	70	0012817	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.60	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	71	0012817	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.35	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	72	0012817	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.12	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	73	0012817	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.21	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	74	0012817	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	75	0012817	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.43	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	76	0012817	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.50	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	77	0012817	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	78	0012817	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	63.20	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	79	0012817	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	2.98	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	80	0012817	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	81	0012817	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.32	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	82	0012817	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	100.47	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	83	0012817	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.43	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	84	0012817	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	85	0012817	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.42	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	86	0012817	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.04	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	87	0012817	001-3290-223-0000-000000-200-00-	SOCIAL SECURITY-	0.71	1.00	1835	Chula	12/8/2017	12/6/2017

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			000	NONCERT.				Studios		
181050	88	0012817	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 1.67	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	89	0012817	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	90	0012817	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	91	0012817	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	92	0012817	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.37	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	93	0012817	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	94	0012817	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	95	0012817	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	96	0012817	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	97	0012817	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	98	0012817	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181050	99	0012817	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	1	0012817	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.48	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	2	0012817	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.37	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	3	0012817	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	4	0012817	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	5	0012817	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	46.34	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	6	0012817	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.75	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	7	0012817	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	22.35	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181051	8	0012817	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.96	1.00	1835	Chula Studios	12/8/2017	12/6/2017
181052	1	0012817	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	12/8/2017	12/8/2017
181052	2	0012817	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	12/8/2017	12/8/2017
181052	3	0012817	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical	12/8/2017	12/8/2017

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								supplies		
181052	4	0012817	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 299.91	1.00	2763	Hiram Medical supplies	12/8/2017	12/8/2017
181052	5	0012817	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	12/8/2017	12/8/2017
181052	6	0012817	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	12/8/2017	12/8/2017
181052	7	0012817	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	12/8/2017	12/8/2017
181053	1	0012817	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	12/8/2017	12/8/2017
181053	2	0012817	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	12/8/2017	12/8/2017
181054	1	0055880	300-4512-510-0000-000000-000-00-000	Large Violet Cups	163.50	1.00	8765	Uvalda Landscaping	11/30/2017	12/1/2017
181055	1	FESS DEC	300-4522-510-0000-000000-000-00-000	Medium Mango Eraser	111.22	1.00	79	Hogansville Signs	12/31/2017	12/2/2017
181056	1	CANCEL	300-4511-510-0000-000000-000-00-000	Small Clamp	450.00	1.00	8822	Marietta Services	4/5/2018	12/5/2017
181057	1	CANCEL	300-4511-510-0000-000000-000-00-000	Large Lime Uniforms	223.75	1.00	9292	Ellijay Pro Services	4/30/2018	12/5/2017
181057	1	0077140	300-4511-510-0000-000000-000-00-000	Large Lime Uniforms	151.25	1.00	9292	Ellijay Pro Services	3/14/2018	12/5/2017
181057	2	0077140	300-4534-510-0000-000000-000-00-000	Large Gray Tools	151.25	1.00	9292	Ellijay Pro Services	3/14/2018	12/5/2017
181057	2	CANCEL	300-4534-510-0000-000000-000-00-000	Large Gray Tools	148.75	1.00	9292	Ellijay Pro Services	4/30/2018	12/5/2017
181058	1	cancel	300-4590-514-0000-000000-000-00-000	Large Desk	0.53	1.00	4787	Wrightsville Manufacturing	4/20/2018	12/6/2017
181058	1	987841925001	300-4590-514-0000-000000-000-00-000	Large Desk	78.47	1.00	4787	Wrightsville Manufacturing	12/11/2017	12/6/2017
181059	1	0558163	300-4590-510-0000-000000-000-00-000	Small Red Flowers	1,336.12	1.00	6702	Brooklet Development	3/22/2018	12/6/2017
181060	1	2ND QTR LAKE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	191.00	2.00	4959	Kent, Lewis	4/20/2018	12/6/2017
181060	1	DUES-LAKE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	205.00	1.00	4959	Kent, Lewis	12/18/2017	12/6/2017
181061	1	B07558107	001-2240-517-0000-000000-000-00-000	Medium Frames	1,425.80	1.00	6678	Damascus Development	12/28/2017	12/4/2017
181061	2	B07558107	001-2240-517-0000-000000-000-00-000	Medium Red Candle	295.10	6.00	6678	Damascus Development	12/28/2017	12/4/2017
181062	1	766765498547	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	59.99	1.00	9054	Ramos, Gerald	1/19/2018	12/4/2017
181062	1	100342172	001-2240-644-0000-000000-000-00-	TECHNICAL EQUIPMENT	59.95	5.00	6763	Huber, Jody	12/11/2017	12/4/2017

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			000							
181062	2	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	$ 0.99	1.00	6763	Huber, Jody	12/11/2017	12/4/2017
181062	3	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	59.97	3.00	6763	Huber, Jody	12/11/2017	12/4/2017
181062	4	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	49.95	5.00	6763	Huber, Jody	12/11/2017	12/4/2017
181062	5	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	4.95	5.00	6763	Huber, Jody	12/11/2017	12/4/2017
181062	6	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	34.99	1.00	6763	Huber, Jody	12/11/2017	12/4/2017
181062	7	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	9.99	1.00	6763	Huber, Jody	12/11/2017	12/4/2017
181062	8	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	26.99	1.00	6763	Huber, Jody	12/11/2017	12/4/2017
181062	9	100342172	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	34.99	1.00	6763	Huber, Jody	12/11/2017	12/4/2017
181063	1	INV 10284	001-2240-516-0000-000000-000-00-000	Small Magenta Trays	499.00	1.00	6623	Tallapoosa Accounting	12/14/2017	12/4/2017
181064	1	464586969465	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	173.50	10.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	1	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	29.98	1.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	1	788475683557	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	129.00	1.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	2	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	23.97	3.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	3	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	170.00	2.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	4	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	185.99	1.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	5	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	20.38	2.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	6	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	49.95	5.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	7	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	54.95	5.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	8	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	39.96	4.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	9	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	14.03	1.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	10	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	17.99	1.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	11	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	82.99	1.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181064	12	476463934645	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	16.40	1.00	9054	Ramos, Gerald	12/8/2017	12/4/2017
181065	1	0623293	001-1110-511-0000-000000-101-16-000	Clock	49.95	1.00	7131	Soperton Engineering	12/11/2017	12/5/2017

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181065	2	0623293	001-1110-511-0000-000000-101-16-000	Large Orange Bags	$ 7.99	1.00	7131	Soperton Engineering	12/11/2017	12/5/2017
181066	1	FESS DEC	001-1110-511-0000-000000-101-16-000	Large Red Towels	155.00	50.00	79	Hogansville Signs	12/31/2017	12/5/2017
181067	1	A	200-4670-510-9118-000000-000-00-000	Large Violet Lamps	74.00	1.00	7226	Glenwood Gymnasium	11/30/2017	12/1/2017
181068	1	MARCOS 5/19	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	166.00	1.00	900008	Hapeville Insurance	5/19/2018	12/5/2017
181068	1	TANOS 5/19	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	84.16	1.00	900008	Hapeville Insurance	5/19/2018	12/5/2017
181069	1	0000626	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	200.00	1.00	250	Jonesboro Services	5/21/2018	12/5/2017
181070	1	126563526001	200-4630-510-9216-000000-300-00-000	Blue Clamp	30.03	1.00	4787	Wrightsville Manufacturing	4/16/2018	12/5/2017
181070	1	987963994001	200-4630-510-9216-000000-300-00-000	Blue Clamp	50.18	1.00	4787	Wrightsville Manufacturing	12/11/2017	12/5/2017
181070	1	CANCEL	200-4630-510-9216-000000-300-00-000	Blue Clamp	11.49	1.00	4787	Wrightsville Manufacturing	6/29/2018	12/5/2017
181070	1	126563227700 1	200-4630-510-9216-000000-300-00-000	Blue Clamp	8.30	1.00	4787	Wrightsville Manufacturing	4/16/2018	12/5/2017
181071	1	0000002	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	336.00	1.00	7132	Palmetto Industries	5/15/2018	12/5/2017
181072	1	0232073	001-1247-511-0000-000000-300-00-000	Large Yellow Truck	126.00	1.00	9592	Waynesboro Manufacturing	12/11/2017	12/5/2017
181072	2	0232073	001-1247-511-0000-000000-300-00-000	Large Widgets	12.60	1.00	9592	Waynesboro Manufacturing	12/11/2017	12/5/2017
181073	1	VIN 1FDAF57F81E	001-2750-650-0000-000000-000-00-000	VEHICLES	9,000.00	1.00	7138	Skidaway Island Development	12/20/2017	12/5/2017
181074	1	1730642	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	199.99	1.00	9827	Quitman Textiles	12/13/2017	12/1/2017
181075	1	429446-00	001-1120-551-0000-000000-200-00-000	Large Violet Candle	1,018.00	1.00	2415	Sylvania Furnishings	12/14/2017	12/6/2017
181076	1	0035307	300-4512-510-9512-000000-300-00-000	Rug	226.25	1.00	7226	Glenwood Gymnasium	12/10/2017	12/1/2017
181077	1	362393/1	300-4532-510-0000-000000-000-00-000	Widgets	223.96	1.00	630	Riverside Software	12/7/2017	12/7/2017
181078	1	987923336001	001-2421-512-0000-000000-200-00-000	Small Truck	159.99	1.00	4787	Wrightsville Manufacturing	12/13/2017	12/8/2017
181079	1	0000026	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,610.00	1.00	4130	Patel, Rhonda	12/9/2017	12/9/2017
181080	1	0141237	018-1132-511-9330-000000-300-00-	Small Mango Clamp	225.00	1.00	9816	Tucker,	12/6/2017	12/6/2017

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			000					Kathryn		
181081	1	MILE 12/18	001-1247-511-0000-000000-300-00-000	Small Black Markers	$ 23.98	60.00	10265	Chatsworth Manufacturing	1/25/2018	12/11/2017
181081	1	cancel-filled	001-1247-511-0000-000000-300-00-000	Small Black Markers	8.12	60.00	10265	Chatsworth Manufacturing	6/26/2018	12/11/2017
181082	1	PHOTOGRAPHY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	250.00	1.00	7133	Boston Bakery	5/15/2018	12/11/2017
181083	1	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,211.87	1.00	9943	Bryant, Mitchell	12/28/2017	12/11/2017
181083	2	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,292.28	1.00	9943	Bryant, Mitchell	12/28/2017	12/11/2017
181083	3	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	3,934.53	1.00	9943	Bryant, Mitchell	12/28/2017	12/11/2017
181084	1	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	90.40	1.00	6626	Attapulgus Textiles	4/30/2018	12/11/2017
181084	1	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,039.60	1.00	6626	Attapulgus Textiles	11/30/2017	12/11/2017
181085	1	0035398	013-3210-510-0000-000000-015-00-000	Large Wisteria Rubber Bands	60.00	100.00	7226	Glenwood Gymnasium	12/13/2017	12/4/2017
181085	1	0035255	013-3210-510-0000-000000-015-00-000	Large Wisteria Rubber Bands	682.00	100.00	7226	Glenwood Gymnasium	11/21/2017	12/4/2017
181085	1	cancel-filled	013-3210-510-0000-000000-015-00-000	Large Wisteria Rubber Bands	58.00	100.00	7226	Glenwood Gymnasium	6/26/2018	12/4/2017
181086	1	CANCEL	013-3210-510-0000-000000-012-00-000	Small Wisteria Bowl	863.93	1.00	8646	Reeves, Derek	6/27/2018	12/4/2017
181086	1	p063885801011	013-3210-510-0000-000000-012-00-000	Small Wisteria Bowl	1,136.07	1.00	8338	Rivas, Annette	12/29/2017	12/4/2017
181086	1	0035483	013-3210-510-0000-000000-012-00-000	Blue Rug	506.00	1.00	7226	Glenwood Gymnasium	1/3/2018	12/4/2017
181086	2	CANCEL	013-3210-510-0000-000000-012-00-000	Pink Paper	300.00	1.00	8646	Reeves, Derek	6/27/2018	12/4/2017
181087	1	794897378735	001-2411-512-0000-000000-000-00-000	Medium Magenta Appliances	89.91	10.00	9054	Ramos, Gerald	12/13/2017	12/4/2017
181087	1	448859937854	001-2411-512-0000-000000-000-00-000	Medium Magenta Appliances	9.99	10.00	9054	Ramos, Gerald	12/13/2017	12/4/2017
181088	1	0047271	001-1239-511-0000-000000-101-00-000	Large Pink Poster Board	7.99	1.00	9378	Huber, Kimberly	12/13/2017	12/8/2017
181088	2	0047271	001-1239-511-0000-000000-101-00-000	Gray Plates	7.95	1.00	9378	Huber, Kimberly	12/13/2017	12/8/2017
181089	1	987980430001	001-1930-511-0000-000000-101-00-000	Small Maroon Pots	25.76	1.00	4787	Wrightsville Manufacturing	12/13/2017	12/8/2017
181090	1	BGSU TUITION	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	1,405.40	1.00	900008	Hapeville Insurance	12/14/2017	12/7/2017
181090	1	BGSU SERV FEE	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	40.76	1.00	900008	Hapeville Insurance	12/14/2017	12/7/2017
181092	1	B07576008	001-2240-644-0000-000000-300-00-	TECHNICAL EQUIPMENT	491.80	2.00	6678	Damascus	12/30/2017	12/14/2017

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			000					Development		
181092	2	B07576008	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	$ 491.80	2.00	6678	Damascus Development	12/30/2017	12/14/2017
181092	3	B07576008	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	88.10	1.00	6678	Damascus Development	12/30/2017	12/14/2017
181092	4	B07576008	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	88.10	1.00	6678	Damascus Development	12/30/2017	12/14/2017
181093	1	954386667 54	001-2960-517-0000-000000-000-00-000	Lime Widgets	8.95	1.00	9054	Ramos, Gerald	12/14/2017	12/14/2017
181093	1	464368584 495	001-2960-517-0000-000000-000-00-000	Small Computer	25.98	2.00	9054	Ramos, Gerald	12/14/2017	12/14/2017
181093	2	464368584 495	001-2960-517-0000-000000-000-00-000	Large Bags	29.01	3.00	9054	Ramos, Gerald	12/14/2017	12/14/2017
181093	2	954386667 54	001-2960-517-0000-000000-000-00-000	Books	8.95	1.00	9054	Ramos, Gerald	12/14/2017	12/14/2017
181093	3	954386667 54	001-2960-517-0000-000000-000-00-000	Medium Green Headphones	39.99	1.00	9054	Ramos, Gerald	12/14/2017	12/14/2017
181093	3	464368584 495	001-2960-517-0000-000000-000-00-000	Medium Black Calendars	35.97	3.00	9054	Ramos, Gerald	12/14/2017	12/14/2017
181093	4	464368584 495	001-2960-517-0000-000000-000-00-000	Medium Stove	45.98	2.00	9054	Ramos, Gerald	12/14/2017	12/14/2017
181094	1	B07554458	001-2240-644-0000-000000-250-00-000	TECHNICAL EQUIPMENT	550.40	2.00	6678	Damascus Development	12/27/2017	12/14/2017
181095	1	687557534644	001-1110-640-0000-000000-101-00-000	EQUIPMENT	41.99	1.00	9054	Ramos, Gerald	12/28/2017	12/13/2017
181095	2	687557534644	001-1110-640-0000-000000-101-00-000	EQUIPMENT	7.99	1.00	9054	Ramos, Gerald	12/28/2017	12/13/2017
181096	1	12/1/17 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	146.90	1.00	9331	Hepzibah Motors	12/1/2017	12/12/2017
181097	1	12/1/17 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	157.55	1.00	9331	Hepzibah Motors	12/1/2017	12/12/2017
181097	2	12/1/17 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	167.99	1.00	9331	Hepzibah Motors	12/1/2017	12/12/2017
181097	3	12/1/17 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	511.49	1.00	9331	Hepzibah Motors	12/1/2017	12/12/2017
181098	1	0167531	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,640.00	1.00	8144	Ayers, Carolyn	12/13/2017	12/13/2017
181099	1	INV0079399	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,435.00	1.00	6837	Dawson Studios	12/13/2017	12/8/2017
181100	1	0012146	401-3260-520-9918-000000-000-00-000	Red Power Cords	800.00	1.00	7134	Newnan Realty	1/8/2018	12/11/2017
181101	1	CANCEL	401-3260-520-9918-000000-000-00-000	Small Magenta Rubber Bands	1,583.61	1.00	799	Oglethorpe Development	12/22/2017	12/11/2017
181102	1	DUNHAMS 12/9	001-2411-512-0000-000000-000-00-000	Red Mower	58.19	1.00	900008	Hapeville Insurance	12/9/2017	12/9/2017
181103	1	989022454001	001-1120-511-0000-290000-200-00-000	Drill Press	11.95	1.00	4787	Wrightsville Manufacturing	12/18/2017	12/12/2017
181103	1	9890091850	001-1120-511-0000-290000-200-00-	Drill Press	60.15	1.00	4787	Wrightsville	12/19/2017	12/12/2017

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		01	000					Manufacturing		
181104	1	9896651050 01	001-1120-511-0000-000000-200-16-000	Maroon Books	$ 33.20	1.00	4787	Wrightsville Manufacturing	12/19/2017	12/14/2017
181104	1	9896606360 01	001-1120-511-0000-000000-200-16-000	Maroon Books	104.76	1.00	4787	Wrightsville Manufacturing	12/19/2017	12/14/2017
181105	1	CANCEL	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	425.00	1.00	250	Jonesboro Services	4/3/2018	12/11/2017
181105	1	0000611	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	250	Jonesboro Services	2/20/2018	12/11/2017
181105	1	0000609	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	100.00	1.00	250	Jonesboro Services	2/12/2018	12/11/2017
181105	1	0000606	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	1/30/2018	12/11/2017
181105	1	0000608	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	2/5/2018	12/11/2017
181105	1	0000546	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	12/11/2017	12/11/2017
181106	1	0121317	300-4528-510-0000-000000-000-00-000	Medium Uniforms	123.00	1.00	7970	Royston Pro Services	12/13/2017	12/4/2017
181107	1	BUS GARAGE	001-2810-512-0000-000000-000-00-000	Magenta Sticky Notes	206.00	1.00	8539	West Point Landscaping	12/20/2017	12/18/2017
181108	1	0047716	001-1239-511-0000-000000-101-00-000	Large Red Stove	31.96	4.00	9378	Huber, Kimberly	12/19/2017	12/15/2017
181108	2	0047716	001-1239-511-0000-000000-101-00-000	Brown Stove	8.95	1.00	9378	Huber, Kimberly	12/19/2017	12/15/2017
181109	1	0042156	018-1100-511-9185-000000-101-00-000	Medium Gray Pencil	204.71	1.00	9724	Wilson, Darrell	1/4/2018	12/18/2017
181110	1	0000630	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	6129	Meigs Services	12/20/2017	12/20/2017
181110	2	0000630	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	6129	Meigs Services	12/20/2017	12/20/2017
181110	3	0000630	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	6129	Meigs Services	12/20/2017	12/20/2017
181111	1	PUPIL ACTIVITY	300-4527-510-0000-000000-000-00-000	Small Gray Frames	61.95	1.00	9391	McClain, Bruce	11/21/2017	12/8/2017
181112	1	PUPIL ACTIVITY	300-4535-510-0000-000000-000-00-000	Red Pencil	110.00	1.00	7136	Shellman Bluff Studios	7/23/2017	12/18/2017
181113	1	CANCEL	300-4516-510-0000-000000-000-00-000	Large Tan Frames	5,500.00	1.00	8693	Damascus Furnishings	4/5/2018	12/20/2017
181114	1	371782/1	300-4528-510-0000-000000-000-00-000	Medium Boxes	263.76	1.00	630	Riverside Software	3/7/2018	12/18/2017
181115	1	cancel	300-4590-510-0000-000000-000-00-000	Orchid Pots	200.00	1.00	900008	Hapeville Insurance	4/23/2018	12/19/2017
181116	1	89824072	300-4590-510-0000-000000-000-00-	Cooler	393.32	1.00	571	Byron	12/20/2017	12/19/2017

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			000					Bakery		
181119	1	0122217	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 10.24	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	2	0122217	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	3	0122217	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	4	0122217	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	5	0122217	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	6	0122217	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	7	0122217	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	8	0122217	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	9	0122217	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	10	0122217	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.88	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181119	11	0122217	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	1	0122217	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	2	0122217	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	3	0122217	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	84.81	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	4	0122217	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	125.04	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	5	0122217	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	130.55	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	6	0122217	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	122.76	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	7	0122217	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	87.46	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	8	0122217	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	9	0122217	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	10	0122217	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	11	0122217	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.57	1.00	1835	Chula Studios	12/22/2017	12/22/2017

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181120	12	0122217	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	$ 133.95	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	13	0122217	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	14	0122217	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.77	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	15	0122217	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	16	0122217	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	57.48	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	17	0122217	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.19	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	18	0122217	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	19	0122217	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.96	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	20	0122217	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.94	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	21	0122217	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.31	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	22	0122217	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.78	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	23	0122217	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.07	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	24	0122217	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.72	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	25	0122217	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.69	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	26	0122217	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	27	0122217	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	105.95	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	28	0122217	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	72.98	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	29	0122217	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.47	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	30	0122217	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	31	0122217	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.28	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	32	0122217	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	33	0122217	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.19	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	34	0122217	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.82	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	35	0122217	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.85	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	36	0122217	001-1239-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula	12/22/2017	12/22/2017

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			000					Studios		
181120	37	0122217	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.45	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	38	0122217	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.99	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	39	0122217	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.07	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	40	0122217	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	2.67	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	41	0122217	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.16	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	42	0122217	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	72.76	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	43	0122217	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.93	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	44	0122217	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.16	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	45	0122217	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	46	0122217	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.72	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	47	0122217	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	48	0122217	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	49	0122217	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	50	0122217	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	51	0122217	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.16	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	52	0122217	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	53	0122217	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.03	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	54	0122217	001-2190-223-0000-000000-400-00-000	SOCIAL SECURITY-NONCERT.	2.39	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	55	0122217	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	56	0122217	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	57	0122217	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	58	0122217	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	59	0122217	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	60	0122217	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.62	1.00	1835	Chula Studios	12/22/2017	12/22/2017

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181120	61	0122217	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.44	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	62	0122217	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	63	0122217	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	64	0122217	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.59	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	65	0122217	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	66	0122217	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	67	0122217	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	68	0122217	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	69	0122217	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.50	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	70	0122217	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.24	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	71	0122217	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	72	0122217	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.91	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	73	0122217	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	74	0122217	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.53	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	75	0122217	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.66	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	76	0122217	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.16	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	77	0122217	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.67	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	78	0122217	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	7.39	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	79	0122217	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	80	0122217	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	84.65	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	81	0122217	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	82	0122217	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.70	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	83	0122217	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	82.06	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	84	0122217	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	85	0122217	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	19.32	1.00	1835	Chula	12/22/2017	12/22/2017

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			000	NONCERT.				Studios		
181120	86	0122217	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.88	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	87	0122217	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.02	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	88	0122217	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.04	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	89	0122217	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	90	0122217	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	91	0122217	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	92	0122217	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.14	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	93	0122217	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	94	0122217	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	95	0122217	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	96	0122217	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	97	0122217	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	98	0122217	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181120	99	0122217	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	1	0122217	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.62	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	2	0122217	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	3	0122217	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.04	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	4	0122217	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	5	0122217	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	6	0122217	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.45	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	7	0122217	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	8	0122217	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.90	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	9	0122217	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.28	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	10	0122217	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.76	1.00	1835	Chula Studios	12/22/2017	12/22/2017

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181121	11	0122217	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 41.71	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	12	0122217	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	2.17	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	13	0122217	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181121	14	0122217	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.62	1.00	1835	Chula Studios	12/22/2017	12/22/2017
181122	1	0122217	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	12/22/2017	12/22/2017
181122	2	0122217	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	12/22/2017	12/22/2017
181122	3	0122217	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	12/22/2017	12/22/2017
181122	4	0122217	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	12/22/2017	12/22/2017
181122	5	0122217	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	12/22/2017	12/22/2017
181122	6	0122217	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	12/22/2017	12/22/2017
181122	7	0122217	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	12/22/2017	12/22/2017
181123	1	0181123	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	12/22/2017	12/22/2017
181123	2	0181123	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	12/22/2017	12/22/2017
181124	1	901418929	300-4516-510-9516-000000-300-00-000	Small Sticky Notes	286.20	1.00	9708	Stevens, Robert	1/14/2018	12/20/2017
181124	1	901301272.	300-4516-510-9516-000000-300-00-000	Small Sticky Notes	218.91	1.00	9708	Stevens, Robert	12/26/2017	12/20/2017
181125	1	02180037	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	441.20	1.00	9636	White Oak Textiles	2/26/2018	12/22/2017
181126	1	12/30	300-4528-510-9528-000000-300-00-000	Large Flashlight	600.00	1.00	900013	Cumming Textiles	1/4/2018	12/22/2017
181127	1	599578546683	300-4590-510-0000-000000-000-00-000	Medium Stove	129.95	1.00	9054	Ramos, Gerald	1/4/2018	12/22/2017
181128	1	0010135	001-2411-512-0000-000000-000-00-000	Small Drill Press	2,198.67	1.00	4763	Bainbridge Signs	1/19/2018	12/21/2017
181128	2	0010135	001-2411-512-0000-000000-000-00-000	Large Orange Calendars	788.66	1.00	4763	Bainbridge Signs	1/19/2018	12/21/2017
181129	1	COOKIE DROP	018-4630-510-9516-000000-300-00-000	Blue Uniforms	15.43	1.00	10578	Ellijay Studios	12/19/2017	12/19/2017
181129	2	COOKIE	018-1132-511-9330-000000-300-00-	Blue Uniforms	63.51	1.00	10578	Ellijay	12/19/2017	12/19/2017

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		DROP	000					Studios		
181130	1	18-279019-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 255.00	1.00	2850	Morven Landscaping	1/31/2018	12/20/2017
181131	1	cancel	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	7142	Vernonburg Pro Services	4/20/2018	12/20/2017
181132	1	NORTON 6/13	001-1131-520-0000-000000-300-16-000	Small Pencils	88.37	1.00	900008	Hapeville Insurance	6/13/2018	12/21/2017
181132	1	CANCEL	001-1131-520-0000-000000-300-16-000	Small Pencils	1,336.75	1.00	8646	Reeves, Derek	6/30/2018	12/21/2017
181132	1	895388776736	001-1131-520-0000-000000-300-16-000	Small Pencils	74.88	1.00	9054	Ramos, Gerald	12/21/2017	12/21/2017
181133	1	FULL YEAR	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	261.00	1.00	4944	St. Simons Island Engineering	1/11/2018	12/22/2017
181134	1	INV679803	001-2730-571-0000-000000-300-00-000	Medium Black Flowers	1,426.00	31.00	296	Gray Studios	6/5/2018	12/5/2017
181134	2	INV679803	001-2730-571-0000-000000-300-00-000	Large Rubber Bands	62.00	1.00	296	Gray Studios	6/5/2018	12/5/2017
181135	1	CANCEL	001-1132-520-0000-290000-700-00-000	Medium Towels	24.99	1.00	8646	Reeves, Derek	3/30/2018	12/27/2017
181135	1	01617282	001-1132-520-0000-290000-700-00-000	Blue Flowers	34.98	1.00	7153	Forest Park Industries	3/30/2018	12/27/2017
181135	1	01604439	001-1132-520-0000-290000-700-00-000	Computer	699.60	10.00	7153	Forest Park Industries	1/10/2018	12/27/2017
181135	2	01604439	001-1132-520-0000-290000-700-00-000	Blue Flowers	15.45	1.00	7153	Forest Park Industries	1/10/2018	12/27/2017
181136	1	WRESTLING ROOM	003-5600-620-9206-000000-250-00-000	BUILDINGS	3,368.00	1.00	6475	Douglasville Office supplies	12/27/2017	12/1/2017
181137	1	BWC 12/28	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	5,997.66	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	2	BWC 12/28	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	4,187.03	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	3	BWC 12/28	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	4,088.26	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	4	BWC 12/28	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	58.98	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	5	BWC 12/28	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	19.99	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	6	BWC 12/28	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	134.01	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	7	BWC 12/28	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	949.93	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	8	BWC 12/28	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	112.97	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	9	BWC 12/28	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	237.82	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017

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181137	10	BWC 12/28	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	$ 210.47	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	11	BWC 12/28	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,174.20	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	12	BWC 12/28	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	432.40	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	13	BWC 12/28	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	449.72	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	14	BWC 12/28	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	18.92	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	15	BWC 12/28	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	5.05	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	16	BWC 12/28	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	239.16	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	17	BWC 12/28	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	765.39	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	18	BWC 12/28	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	297.44	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	19	BWC 12/28	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	286.37	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	20	BWC 12/28	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	115.74	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	21	BWC 12/28	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	77.24	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	22	BWC 12/28	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	68.06	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	23	BWC 12/28	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	62.53	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	24	BWC 12/28	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	133.92	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	25	BWC 12/28	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	264.01	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	26	BWC 12/28	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	190.94	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	27	BWC 12/28	001-2290-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.71	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	28	BWC 12/28	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	15.25	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	29	BWC 12/28	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	426.09	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	30	BWC 12/28	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	132.80	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	31	BWC 12/28	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	231.72	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	32	BWC 12/28	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,702.82	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	33	BWC 12/28	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	883.81	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	34	BWC 12/28	001-2500-262-0000-000000-000-00-	WORKER'S COMP -	362.47	1.00	900008	Hapeville	12/28/2017	12/27/2017

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			000	NONCERT.				Insurance		
181137	35	BWC 12/28	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 328.98	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	36	BWC 12/28	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	166.16	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	37	BWC 12/28	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,710.41	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	38	BWC 12/28	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	86.81	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	39	BWC 12/28	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	130.94	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	40	BWC 12/28	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	175.74	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	41	BWC 12/28	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	700.78	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	42	BWC 12/28	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	55.52	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	43	BWC 12/28	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	134.01	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	44	BWC 12/28	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.49	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	45	BWC 12/28	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	127.55	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	46	BWC 12/28	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	175.07	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	47	BWC 12/28	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	395.84	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	48	BWC 12/28	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	11.67	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	49	BWC 12/28	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	179.43	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	50	BWC 12/28	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	7.65	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	51	BWC 12/28	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	343.64	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	52	BWC 12/28	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	171.82	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	53	BWC 12/28	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	171.90	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	54	BWC 12/28	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	62.48	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	55	BWC 12/28	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	59.42	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	56	BWC 12/28	001-4553-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	26.98	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	57	BWC 12/28	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	352.10	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	58	BWC 12/28	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	19.88	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017

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181137	59	BWC 12/28	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 56.98	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	60	BWC 12/28	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	9.94	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	61	BWC 12/28	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	35.68	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	62	BWC 12/28	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	6.54	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	63	BWC 12/28	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	19.35	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	64	BWC 12/28	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	187.41	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	65	BWC 12/28	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	84.93	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	66	BWC 12/28	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	7.87	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	67	BWC 12/28	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	27.73	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	68	BWC 12/28	401-3260-262-9918-000000-000-00-000	WORKER'S COMP - NONCERT.	62.59	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	69	BWC 12/28	516-1110-261-9818-000000-000-00-000	WORKER'S COMP - CERT.	53.65	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	70	BWC 12/28	572-1270-261-9918-000000-000-00-000	WORKER'S COMP - CERT.	697.15	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	71	BWC 12/28	590-1110-261-9918-000000-000-00-000	WORKER'S COMP - CERT.	137.71	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181137	72	BWC 12/28	599-2823-262-9818-000000-000-00-000	WORKER'S COMP - NONCERT.	8.32	1.00	900008	Hapeville Insurance	12/28/2017	12/27/2017
181138	1	PAY APP #9	003-5600-620-9206-000000-250-00-000	BUILDINGS	2,228.48	1.00	9943	Bryant, Mitchell	12/28/2017	12/20/2017
181139	1	12/1/17 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	289.70	1.00	9331	Hepzibah Motors	12/1/2017	12/20/2017
181140	1	0122917	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	2	0122917	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	3	0122917	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	4	0122917	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	5	0122917	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	6	0122917	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	7	0122917	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	8	0122917	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	9	0122917	001-1120-241-0000-110000-200-00-	MEDICAL/HOSPITALIZATI	984.24	1.00	6972	Tarver	12/29/2017	12/22/2017

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			000	ON-CERT.				Insurance		
181140	10	0122917	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	11	0122917	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	12	0122917	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	13	0122917	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	14	0122917	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	15	0122917	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	16	0122917	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	17	0122917	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	18	0122917	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	19	0122917	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	20	0122917	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.58	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	21	0122917	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	22	0122917	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	199.87	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	23	0122917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	24	0122917	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	25	0122917	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	26	0122917	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	27	0122917	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	806.25	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	28	0122917	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	29	0122917	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	30	0122917	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181140	31	0122917	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	1	0122917	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	2	0122917	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017

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181141	3	0122917	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	$ 256.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	4	0122917	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	5	0122917	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	6	0122917	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	7	0122917	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	8	0122917	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	9	0122917	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.50	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	10	0122917	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	11	0122917	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	12	0122917	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	13	0122917	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	14	0122917	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	15	0122917	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	16	0122917	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.71	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	17	0122917	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	18	0122917	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	19	0122917	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	20	0122917	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	21	0122917	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	22	0122917	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	23	0122917	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.42	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	24	0122917	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	25	0122917	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.73	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	26	0122917	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	27	0122917	001-1132-243-0000-150000-300-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	12/29/2017	12/22/2017

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			000					Insurance		
181141	28	0122917	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	29	0122917	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	30	0122917	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	31	0122917	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	32	0122917	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	33	0122917	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	34	0122917	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	35	0122917	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	36	0122917	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	112.77	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	37	0122917	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	38	0122917	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	39	0122917	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	40	0122917	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	41	0122917	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	42	0122917	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	13.49	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	43	0122917	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	44	0122917	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	45	0122917	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	46	0122917	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	47	0122917	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	48	0122917	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	49	0122917	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	50	0122917	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	51	0122917	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017

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181141	52	0122917	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	53	0122917	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	54	0122917	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	55	0122917	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	56	0122917	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	57	0122917	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	35.43	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	58	0122917	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	59	0122917	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	60	0122917	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	61	0122917	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	62	0122917	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	63	0122917	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	753.52	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	64	0122917	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	65	0122917	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	66	0122917	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	67	0122917	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.69	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	68	0122917	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	69	0122917	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	70	0122917	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	40.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	71	0122917	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	134.30	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181141	72	0122917	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	1	0122917	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	2	0122917	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	4,942.72	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	3	0122917	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	4	0122917	001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	2,471.36	1.00	6972	Tarver	12/29/2017	12/22/2017

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			000	ON-CERT.				Insurance		
181142	5	0122917	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,707.04	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	6	0122917	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	7	0122917	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	8	0122917	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	9	0122917	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	10	0122917	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,086.89	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	11	0122917	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	12	0122917	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	13	0122917	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	14	0122917	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	15	0122917	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	16	0122917	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	17	0122917	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,384.47	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	18	0122917	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	19	0122917	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	20	0122917	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	21	0122917	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	22	0122917	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	23	0122917	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	24	0122917	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	25	0122917	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	26	0122917	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	177.54	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	27	0122917	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	28	0122917	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017

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181142	29	0122917	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	30	0122917	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	31	0122917	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	191.11	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	32	0122917	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	33	0122917	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	34	0122917	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	35	0122917	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	36	0122917	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	37	0122917	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	38	0122917	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	39	0122917	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	40	0122917	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	41	0122917	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	42	0122917	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	43	0122917	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	44	0122917	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	45	0122917	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	46	0122917	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	47	0122917	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	48	0122917	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.58	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	49	0122917	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	50	0122917	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,387.73	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	51	0122917	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.56	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	52	0122917	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	53	0122917	001-4590-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,058.14	1.00	6972	Tarver	12/29/2017	12/22/2017

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			000	ON-CERT.				Insurance		
181142	54	0122917	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,263.14	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	55	0122917	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	568.74	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	56	0122917	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,902.62	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181142	57	0122917	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,318.30)	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181143	1	0122917	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181143	2	0122917	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	12/29/2017	12/22/2017
181144	1	0122917	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	2	0122917	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	3	0122917	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	11.80	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	4	0122917	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	5	0122917	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	6	0122917	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	7	0122917	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	8	0122917	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	9	0122917	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.20	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	10	0122917	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	11	0122917	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	12	0122917	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	13	0122917	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	14	0122917	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	15	0122917	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	16	0122917	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.63	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	17	0122917	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	18	0122917	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181144	19	0122917	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	20	0122917	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	21	0122917	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	22	0122917	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	23	0122917	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.55	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	24	0122917	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	25	0122917	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.37	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	26	0122917	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	27	0122917	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	28	0122917	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	29	0122917	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	30	0122917	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	31	0122917	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	32	0122917	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	33	0122917	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	34	0122917	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	35	0122917	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	36	0122917	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	37	0122917	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	38	0122917	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.88	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	39	0122917	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	40	0122917	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	41	0122917	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	42	0122917	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	43	0122917	001-2134-252-0000-000000-000-00-	LIFE - NONCERT.	0.77	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
181144	44	0122917	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	45	0122917	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.95	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	46	0122917	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.25	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	47	0122917	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	48	0122917	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	49	0122917	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	50	0122917	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	51	0122917	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	52	0122917	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	53	0122917	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.75	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	54	0122917	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	55	0122917	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	56	0122917	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	57	0122917	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	58	0122917	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	59	0122917	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	60	0122917	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	61	0122917	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	62	0122917	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.20	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	63	0122917	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	64	0122917	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	65	0122917	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	66	0122917	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	67	0122917	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181144	68	0122917	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 6.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	69	0122917	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.35	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	70	0122917	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	71	0122917	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	72	0122917	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	73	0122917	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.57	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	74	0122917	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	75	0122917	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	76	0122917	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	2.23	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	77	0122917	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.38	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	78	0122917	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.62	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	79	0122917	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181144	80	0122917	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/29/2017	12/22/2017
181145	1	DECEMBER 2017	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	426.57	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	2	DECEMBER 2017	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,591.91	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	3	DECEMBER 2017	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	37.81	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	4	DECEMBER 2017	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	313.51	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	5	DECEMBER 2017	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	159.93	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	6	DECEMBER 2017	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	30.42	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	7	DECEMBER 2017	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.21	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	8	DECEMBER 2017	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	1,802.95	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	9	DECEMBER 2017	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,622.08	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	10	DECEMBER 2017	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,805.04	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	11	DECEMBER 2017	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,552.19	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	12	DECEMBER	001-1110-210-0000-000000-101-14-	RETIREMENT -	2,662.30	1.00	900004	Funston	12/29/2017	12/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2017	000	CERTIFICATED				Development		
181145	13	DECEMBER 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 15.21	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	14	DECEMBER 2017	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	550.84	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	15	DECEMBER 2017	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	661.63	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	16	DECEMBER 2017	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	616.00	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	17	DECEMBER 2017	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,751.30	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	18	DECEMBER 2017	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,937.48	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	19	DECEMBER 2017	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	696.36	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	20	DECEMBER 2017	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,476.37	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	21	DECEMBER 2017	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,284.72	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	22	DECEMBER 2017	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,209.70	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	23	DECEMBER 2017	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	610.19	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	24	DECEMBER 2017	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,145.13	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	25	DECEMBER 2017	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,194.41	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	26	DECEMBER 2017	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	603.57	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	27	DECEMBER 2017	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	616.00	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	28	DECEMBER 2017	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,606.28	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	29	DECEMBER 2017	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	794.94	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	30	DECEMBER 2017	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,178.39	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	31	DECEMBER 2017	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,438.01	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	32	DECEMBER 2017	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	604.58	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	33	DECEMBER 2017	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,284.55	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	34	DECEMBER 2017	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,506.87	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	35	DECEMBER 2017	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	820.75	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	36	DECEMBER 2017	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	52.10	1.00	900004	Funston Development	12/29/2017	12/29/2017

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181145	37	DECEMBER 2017	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 351.43	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	38	DECEMBER 2017	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,503.53	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	39	DECEMBER 2017	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,152.66	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	40	DECEMBER 2017	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	646.42	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	41	DECEMBER 2017	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	612.27	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	42	DECEMBER 2017	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	887.00	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	43	DECEMBER 2017	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,347.80	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	44	DECEMBER 2017	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	60.43	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	45	DECEMBER 2017	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,217.89	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	46	DECEMBER 2017	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	96.09	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	47	DECEMBER 2017	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	828.59	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	48	DECEMBER 2017	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	820.75	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	49	DECEMBER 2017	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	659.44	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	50	DECEMBER 2017	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	566.65	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	51	DECEMBER 2017	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	789.74	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	52	DECEMBER 2017	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	789.74	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	53	DECEMBER 2017	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	217.20	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	54	DECEMBER 2017	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	195.34	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	55	DECEMBER 2017	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	80.62	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	56	DECEMBER 2017	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	729.71	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	57	DECEMBER 2017	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	27.61	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	58	DECEMBER 2017	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,086.66	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	59	DECEMBER 2017	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	651.59	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	60	DECEMBER 2017	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	848.17	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	61	DECEMBER	001-2421-210-0000-000000-200-00-	RETIREMENT -	1,614.68	1.00	900004	Funston	12/29/2017	12/29/2017

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		2017	000	CERTIFICATED				Development		
181145	62	DECEMBER 2017	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,907.04	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	63	DECEMBER 2017	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	169.47	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	64	DECEMBER 2017	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.80	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	65	DECEMBER 2017	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.80	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	66	DECEMBER 2017	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	308.00	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	67	DECEMBER 2017	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	666.25	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	68	DECEMBER 2017	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.64	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	69	DECEMBER 2017	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	31.59	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	70	DECEMBER 2017	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.59	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	71	DECEMBER 2017	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.69	1.00	900004	Funston Development	12/29/2017	12/29/2017
181145	72	DECEMBER 2017	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	63.82	1.00	900004	Funston Development	12/29/2017	12/29/2017
181146	1	DECEMBER 2017	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	107.25	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	2	DECEMBER 2017	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	62.73	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	3	DECEMBER 2017	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.16	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	4	DECEMBER 2017	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	51.19	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	5	DECEMBER 2017	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	50.40	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	6	DECEMBER 2017	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	7	DECEMBER 2017	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	8	DECEMBER 2017	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	278.57	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	9	DECEMBER 2017	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	190.74	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	10	DECEMBER 2017	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	145.93	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	11	DECEMBER 2017	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	457.47	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	12	DECEMBER 2017	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	425.55	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	13	DECEMBER 2017	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,177.61	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017

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181146	14	DECEMBER 2017	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 128.72	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	15	DECEMBER 2017	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.45	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	16	DECEMBER 2017	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	261.51	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	17	DECEMBER 2017	001-2190-220-0000-000000-400-00-000	RETIREMENT - NONCERTIFICATED	22.51	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	18	DECEMBER 2017	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	168.34	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	19	DECEMBER 2017	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	172.82	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	20	DECEMBER 2017	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	470.12	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	21	DECEMBER 2017	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	338.11	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	22	DECEMBER 2017	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	732.79	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	23	DECEMBER 2017	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	750.40	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	24	DECEMBER 2017	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	751.26	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	25	DECEMBER 2017	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	898.29	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	26	DECEMBER 2017	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	792.33	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	27	DECEMBER 2017	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	350.48	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	28	DECEMBER 2017	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.42	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	29	DECEMBER 2017	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,149.72	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	30	DECEMBER 2017	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,276.70	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	31	DECEMBER 2017	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	131.59	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	32	DECEMBER 2017	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	32.76	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	33	DECEMBER 2017	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,455.46	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	34	DECEMBER 2017	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	27.98	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	35	DECEMBER 2017	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	321.24	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	36	DECEMBER 2017	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	394.41	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	37	DECEMBER 2017	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,766.43	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	38	DECEMBER	001-2823-220-0000-000000-000-00-	RETIREMENT -	76.70	1.00	900005	Thomson	12/29/2017	12/29/2017

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		2017	000	NONCERTIFICATED				Furnishings		
181146	39	DECEMBER 2017	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 379.14	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	40	DECEMBER 2017	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	321.23	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	41	DECEMBER 2017	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	462.45	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	42	DECEMBER 2017	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	825.83	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	43	DECEMBER 2017	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	6.76	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	44	DECEMBER 2017	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	15.69	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	45	DECEMBER 2017	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	276.38	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181146	46	DECEMBER 2017	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	276.38	1.00	900005	Thomson Furnishings	12/29/2017	12/29/2017
181147	1	0035303	300-4532-510-9532-000000-300-00-000	Clock	209.00	1.00	7226	Glenwood Gymnasium	11/29/2017	12/21/2017
181147	1	0035280	300-4532-510-9532-000000-300-00-000	Clock	516.00	1.00	7226	Glenwood Gymnasium	11/24/2017	12/21/2017
181147	1	0035277	300-4532-510-9532-000000-300-00-000	Clock	2,170.00	1.00	7226	Glenwood Gymnasium	11/27/2017	12/21/2017
181147	1	0035304	300-4532-510-9532-000000-300-00-000	Clock	546.00	1.00	7226	Glenwood Gymnasium	11/29/2017	12/21/2017
181148	1	TEAM MEAL	300-4532-510-9532-000000-300-00-000	Medium Books	136.36	1.00	9200	Sharp, Virginia	12/21/2017	12/21/2017
181149	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181150	1	CANCEL	001-2310-510-0000-000000-000-00-000	Stove	200.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181151	1	0005412	001-2411-446-0000-000000-000-00-000	ADVERTISING	165.00	1.00	2822	Montezuma Motor Services	2/26/2018	1/1/2018
181151	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	535.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181152	1	0968491	001-2411-883-0000-000000-000-00-000	MEMORIALS	160.00	1.00	6559	Holt Furnishings	1/6/2018	1/1/2018
181152	1	0968490	001-2411-883-0000-000000-000-00-000	MEMORIALS	160.00	1.00	6559	Holt Furnishings	12/28/2017	1/1/2018
181152	1	0968495	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	2/23/2018	1/1/2018
181152	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	215.01	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181152	1	KROGER 2/26	001-2411-883-0000-000000-000-00-000	MEMORIALS	24.99	1.00	9462	Patterson Accounting	2/26/2018	1/1/2018
181152	1	0968496	001-2411-883-0000-000000-000-00-000	MEMORIALS	160.00	1.00	6559	Holt Furnishings	3/21/2018	1/1/2018

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181153	1	SAMS 1/11	001-2411-512-0000-000000-000-00-000	Small Black Headphones	$ 45.42	1.00	900008	Hapeville Insurance	1/11/2018	1/1/2018
181153	1	SAMS 2/3	001-2411-512-0000-000000-000-00-000	Small Black Headphones	54.42	1.00	900008	Hapeville Insurance	2/3/2018	1/1/2018
181153	1	473599845333	001-2411-512-0000-000000-000-00-000	Small Black Headphones	52.40	1.00	9054	Ramos, Gerald	2/9/2018	1/1/2018
181153	1	101738484001	001-2411-512-0000-000000-000-00-000	Small Towels	23.89	1.00	4787	Wrightsville Manufacturing	1/26/2018	1/1/2018
181153	1	113631563001	001-2411-512-0000-000000-000-00-000	Small Towels	81.39	1.00	4787	Wrightsville Manufacturing	3/7/2018	1/1/2018
181153	1	SAMS 2/15	001-2411-512-0000-000000-000-00-000	Small Black Headphones	8.94	1.00	900008	Hapeville Insurance	2/15/2018	1/1/2018
181153	1	997440129001	001-2411-512-0000-000000-000-00-000	Small Towels	40.73	1.00	4787	Wrightsville Manufacturing	1/18/2018	1/1/2018
181153	1	SAMS 2/27	001-2411-512-0000-000000-000-00-000	Small Black Headphones	34.98	1.00	900008	Hapeville Insurance	2/27/2018	1/1/2018
181153	1	101739182001	001-2411-512-0000-000000-000-00-000	Small Towels	3.04	1.00	4787	Wrightsville Manufacturing	1/26/2018	1/1/2018
181153	1	DLR GENERAL 2/8	001-2411-512-0000-000000-000-00-000	Small Black Headphones	43.50	1.00	900008	Hapeville Insurance	2/8/2018	1/1/2018
181153	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Black Headphones	1,721.50	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181153	1	SAMS 2/27-	001-2411-512-0000-000000-000-00-000	Small Black Headphones	38.84	1.00	900008	Hapeville Insurance	2/27/2018	1/1/2018
181153	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Towels	850.95	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181153	3	CANCEL	001-2933-512-0000-000000-000-00-000	Tools	1,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181153	4	CANCEL	001-2212-511-0000-000000-000-00-000	Medium Phone	100.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181153	5	CANCEL	001-2416-511-0000-000000-000-00-000	Small Calendars	100.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181154	1	0033726	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	15	White Oak Motor Services	1/3/2018	1/2/2018
181155	1	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	9462	Patterson Accounting	3/29/2018	1/2/2018
181158	1	0001518	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	2	0001518	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	3	0001518	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	4	0001518	001-2416-219-0000-000000-000-00-	OTHER CERTIFICATED	30.70	1.00	1835	Chula	1/5/2018	1/5/2018

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			000	RETIREMENT				Studios		
181158	5	0001518	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 40.55	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	6	0001518	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	7	0001518	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	8	0001518	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	9	0001518	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	10	0001518	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.88	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181158	11	0001518	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	1	0001518	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	2	0001518	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	76.72	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	3	0001518	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.01	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	4	0001518	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	123.30	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	5	0001518	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.80	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	6	0001518	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	86.00	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	7	0001518	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	8	0001518	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	9	0001518	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	10	0001518	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.77	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	11	0001518	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	135.40	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	12	0001518	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	13	0001518	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	63.96	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	14	0001518	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	66.53	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	15	0001518	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.91	1.00	1835	Chula Studios	1/5/2018	1/5/2018

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181159	16	0001518	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 28.64	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	17	0001518	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	18	0001518	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	52.60	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	19	0001518	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.52	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	20	0001518	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	21	0001518	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.42	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	22	0001518	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	23	0001518	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	55.33	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	24	0001518	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.66	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	25	0001518	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	26	0001518	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	105.70	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	27	0001518	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.72	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	28	0001518	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	29	0001518	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	30	0001518	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.25	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	31	0001518	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	32	0001518	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	66.61	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	33	0001518	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.61	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	34	0001518	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.00	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	35	0001518	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	36	0001518	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	37	0001518	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.07	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	38	0001518	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.49	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	39	0001518	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	13.38	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	40	0001518	001-1247-223-0000-000000-300-00-	SOCIAL SECURITY-	36.32	1.00	1835	Chula	1/5/2018	1/5/2018

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			000	NONCERT.				Studios		
181159	41	0001518	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 57.65	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	42	0001518	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	43	0001518	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.49	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	44	0001518	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.22	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	45	0001518	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	46	0001518	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	47	0001518	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	48	0001518	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	49	0001518	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.14	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	50	0001518	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	51	0001518	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.24	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	52	0001518	001-2190-223-0000-000000-400-00-000	SOCIAL SECURITY-NONCERT.	2.85	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	53	0001518	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	54	0001518	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	55	0001518	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.86	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	56	0001518	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.68	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	57	0001518	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	58	0001518	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.86	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	59	0001518	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.55	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	60	0001518	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.64	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	61	0001518	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.20	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	62	0001518	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	63	0001518	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.49	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	64	0001518	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	1/5/2018	1/5/2018

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181159	65	0001518	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.55	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	66	0001518	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	67	0001518	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	68	0001518	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.50	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	69	0001518	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.32	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	70	0001518	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.53	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	71	0001518	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.91	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	72	0001518	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	73	0001518	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	74	0001518	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	56.54	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	75	0001518	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.53	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	76	0001518	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.88	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	77	0001518	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	73.33	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	78	0001518	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	79	0001518	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.73	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	80	0001518	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	87.83	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	81	0001518	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.35	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	82	0001518	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.48	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	83	0001518	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	84	0001518	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.54	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	85	0001518	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.04	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	86	0001518	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.50	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	87	0001518	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	88	0001518	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	89	0001518	001-4190-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula	1/5/2018	1/5/2018

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			000					Studios		
181159	90	0001518	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 30.40	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	91	0001518	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	92	0001518	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	93	0001518	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	94	0001518	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	95	0001518	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	96	0001518	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	97	0001518	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	98	0001518	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.91	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181159	99	0001518	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181160	1	0001518	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	7.38	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181160	2	0001518	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181160	3	0001518	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	38.00	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181160	4	0001518	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	0.82	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181160	5	0001518	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181160	6	0001518	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.41	1.00	1835	Chula Studios	1/5/2018	1/5/2018
181161	1	0001518	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	1/5/2018	1/5/2018
181161	2	0001518	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	1/5/2018	1/5/2018
181161	3	0001518	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	1/5/2018	1/5/2018
181161	4	0001518	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	1/5/2018	1/5/2018
181161	5	0001518	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	1/5/2018	1/5/2018
181161	6	0001518	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical	1/5/2018	1/5/2018

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								supplies		
181161	7	0001518	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 877.75	1.00	2763	Hiram Medical supplies	1/5/2018	1/5/2018
181162	1	0056467	300-4590-510-0000-000000-000-00-000	Medium Brown Rug	30.00	1.00	8765	Uvalda Landscaping	1/8/2018	1/4/2018
181163	1	0001518	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	1/5/2018	1/5/2018
181163	2	0001518	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	1/5/2018	1/5/2018
181164	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Large Violet Cooler	150.00	1.00	7140	Ebenezer Signs	1/18/2018	1/3/2018
181165	1	0035469	300-4512-510-9512-000000-300-00-000	Medium Calendars	594.00	1.00	7226	Glenwood Gymnasium	12/27/2017	1/3/2018
181166	1	0122817	300-4528-510-9528-000000-300-00-000	Pots	849.74	1.00	7970	Royston Pro Services	12/28/2017	1/4/2018
181167	1	RENEWAL	001-2411-512-0000-000000-000-00-000	Poster Board	62.40	1.00	937	Maynard, Kristy	1/3/2018	1/3/2018
181168	1	EDAD574 MOLTER	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	120.00	1.00	2801	Offerman Motors	1/8/2018	1/4/2018
181168	2	EDAD574 MOLTER	001-2421-231-0000-000000-101-00-000	TUITION REIMBURSEMENTS	1,485.00	1.00	2801	Offerman Motors	1/8/2018	1/4/2018
181169	1	TACO BELL 12/21	200-4610-510-9218-000000-300-00-000	Medium Books	30.00	1.00	10210	Inaha Cafe	12/21/2017	1/3/2018
181170	1	SOLO/ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	180.00	10.00	98	Glenwood Cafe	1/9/2018	1/4/2018
181170	2	SOLO/ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	23.00	1.00	98	Glenwood Cafe	1/9/2018	1/4/2018
181171	1	MTH0000018	001-1120-511-0000-000000-200-16-000	Frames	100.00	1.00	5486	Chatsworth Motor Services	4/17/2018	1/2/2018
181172	1	EDAD576 PANCOAS	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	1,485.00	1.00	2801	Offerman Motors	1/8/2018	1/4/2018
181172	2	EDAD576 PANCOAS	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	120.00	1.00	2801	Offerman Motors	1/8/2018	1/4/2018
181173	1	MILE 12/11-2/21	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	153.79	1.00	9718	Groveland Studios	2/26/2018	1/2/2018
181173	1	MILE AUG-DEC 17	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	18.73	1.00	10177	Nahunta Accounting	2/21/2018	1/2/2018
181173	1	MILE JAN SMITH	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	307.93	1.00	10351	Culloden Travel	2/9/2018	1/2/2018
181173	1	MILE OETC SCHRO	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	174.40	1.00	10565	Eulonia Accounting	2/15/2018	1/2/2018
181173	1	MILE 1/4-1/29 L	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	373.33	1.00	10553	Dasher Travel	2/9/2018	1/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181173	1	MILE OCT BLANKE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 102.72	1.00	10369	Phillipsburg Textiles	1/11/2018	1/2/2018
181173	1	MILE FEB SMITHS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	238.16	1.00	10351	Culloden Travel	2/28/2018	1/2/2018
181173	1	MILE 2/1-3/2	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	207.92	1.00	9462	Patterson Accounting	3/2/2018	1/2/2018
181173	1	MILE NOV-JAN BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	176.56	1.00	10369	Phillipsburg Textiles	2/2/2018	1/2/2018
181173	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	86.61	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	1	MILE 12/12 FLOY	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	19.15	1.00	10378	Surrency Motor Services	1/30/2018	1/2/2018
181173	1	MILE JAN LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	205.47	1.00	9462	Patterson Accounting	2/9/2018	1/2/2018
181173	1	MILE 1/30-3/10	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	546.27	1.00	10553	Dasher Travel	3/9/2018	1/2/2018
181173	1	MILE 1/29 PESI	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.70	1.00	10177	Nahunta Accounting	1/29/2018	1/2/2018
181173	1	MILE1/1-2/23	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.83	1.00	9388	Guyton Pro Services	2/23/2018	1/2/2018
181173	1	MILE OETC	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	132.98	1.00	10565	Eulonia Accounting	2/15/2018	1/2/2018
181173	1	MILE 1/17-2/28	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	36.73	1.00	10443	Thomasville Office supplies	2/28/2018	1/2/2018
181173	1	MILE NOV/DEC SM	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	247.70	1.00	10351	Culloden Travel	1/18/2018	1/2/2018
181173	1	MILE DEC LONGBR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	128.40	1.00	10553	Dasher Travel	1/11/2018	1/2/2018
181173	1	MILE DEC PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.93	1.00	10443	Thomasville Office supplies	12/22/2017	1/2/2018
181173	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181173	4 CANCEL		001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 300.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	5 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	205.17	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	8 CANCEL		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	9 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	10 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	212.34	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	11 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	12 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	13 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	14 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	15 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	16 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	17 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	18 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	19 CANCEL		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	20 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181173	21	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	22	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	23	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	24	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.60	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	25	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	26	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	27	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	28	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	29	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	30.85	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181173	30	CANCEL	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181174	1	CELL MAR MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	3/22/2018	1/2/2018
181174	1	CELL FEB FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	2/16/2018	1/2/2018
181174	1	CELL FEB DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	2/16/2018	1/2/2018
181174	1	CELL MAR VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/22/2018	1/2/2018
181174	1	CELL JAN LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	1/17/2018	1/2/2018
181174	1	CELL FEB PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	2/16/2018	1/2/2018
181174	1	CELL JAN SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	1/17/2018	1/2/2018
181174	1	CELL FEB LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	2/16/2018	1/2/2018
181174	1	CELL FEB DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	2/16/2018	1/2/2018
181174	1	CELL FEB	001-2933-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	9718	Groveland	2/16/2018	1/2/2018

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		STAMBA	000	EQUIP REIMB.				Studios		
181174	1	CELL FEB SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10351	Culloden Travel	2/16/2018	1/2/2018
181174	1	CELL MAR SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	3/22/2018	1/2/2018
181174	1	CELL FEB VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/16/2018	1/2/2018
181174	1	CELL MAR PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	3/22/2018	1/2/2018
181174	1	CELL JAN MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	1/17/2018	1/2/2018
181174	1	CELL MAR BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/22/2018	1/2/2018
181174	1	CELL FEB SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	2/16/2018	1/2/2018
181174	1	CELL JAN SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/17/2018	1/2/2018
181174	1	CELL JAN NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	1/17/2018	1/2/2018
181174	1	CELL FEB SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	2/16/2018	1/2/2018
181174	1	CELL FEB BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/16/2018	1/2/2018
181174	1	CELL MAR SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/22/2018	1/2/2018
181174	1	CELL JAN SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	1/17/2018	1/2/2018
181174	1	CELL JAN HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/17/2018	1/2/2018
181174	1	CELL FEB ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	2/16/2018	1/2/2018
181174	1	CELL JAN FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	1/17/2018	1/2/2018
181174	1	CELL MAR HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	3/22/2018	1/2/2018
181174	1	CELL JAN VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	1/17/2018	1/2/2018
181174	1	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/26/2018	1/2/2018
181174	1	CELL JAN SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	1/17/2018	1/2/2018
181174	1	CELL MAR STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	3/22/2018	1/2/2018
181174	1	CELL FEB LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	2/16/2018	1/2/2018
181174	1	CELL FEB MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	2/16/2018	1/2/2018

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181174	1	CELL MAR KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	9388	Guyton Pro Services	3/22/2018	1/2/2018
181174	1	CELL JAN STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	1/17/2018	1/2/2018
181174	1	CELL MAR LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	3/22/2018	1/2/2018
181174	1	CELL FEB SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/16/2018	1/2/2018
181174	1	CELL FEB NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	2/16/2018	1/2/2018
181174	1	CELL MAR DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	3/22/2018	1/2/2018
181174	1	CELL MAR FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	3/22/2018	1/2/2018
181174	1	CELL JAN LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	1/17/2018	1/2/2018
181174	1	CELL MAR NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	3/22/2018	1/2/2018
181174	1	CELL JAN BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/17/2018	1/2/2018
181174	1	CELL FEB MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	2/16/2018	1/2/2018
181174	1	CELL MAR SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	3/22/2018	1/2/2018
181174	1	CELL JAN DOMINQ	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	1/17/2018	1/2/2018
181174	1	CELL FEB HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/16/2018	1/2/2018
181174	1	CELL MAR DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	3/22/2018	1/2/2018
181174	1	CELL MAR SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	3/22/2018	1/2/2018
181174	1	CELL JAN MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	1/17/2018	1/2/2018
181174	1	CELL JAN ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	1/17/2018	1/2/2018
181174	1	CELL MAR LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	3/22/2018	1/2/2018
181174	1	CELL MAR ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	3/22/2018	1/2/2018
181174	1	CELL JAN DIVOLL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10532	Thunderbolt Cafe	1/17/2018	1/2/2018
181174	1	CELL MAR MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	3/22/2018	1/2/2018
181174	1	CELL FEB VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	2/16/2018	1/2/2018
181174	1	CELL FEB KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/16/2018	1/2/2018

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181174	1	CELL JAN VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 48.75	1.00	10573	Sycamore Industries	1/17/2018	1/2/2018
181174	1	CELL JAN PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	1/17/2018	1/2/2018
181174	1	CELL JAN KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/17/2018	1/2/2018
181174	1	CELL MAR VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	3/22/2018	1/2/2018
181174	2	CELL FEB VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	2/16/2018	1/2/2018
181174	2	CELL JAN VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	1/17/2018	1/2/2018
181174	2	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/26/2018	1/2/2018
181174	2	CELL MAR VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	3/22/2018	1/2/2018
181174	3	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/26/2018	1/2/2018
181175	1	0011821	001-2500-512-0000-000000-000-00-000	Small Orange Rug	79.00	1.00	9062	Collins, George	1/26/2018	1/2/2018
181175	1	997440388001	001-2500-512-0000-000000-000-00-000	Small Orange Rug	33.18	1.00	4787	Wrightsville Manufacturing	1/13/2018	1/2/2018
181175	1	107902227001	001-2500-512-0000-000000-000-00-000	Small Orange Rug	44.85	1.00	4787	Wrightsville Manufacturing	2/15/2018	1/2/2018
181175	1	997440387001	001-2500-512-0000-000000-000-00-000	Small Orange Rug	49.99	1.00	4787	Wrightsville Manufacturing	1/15/2018	1/2/2018
181175	1	106570708001	001-2500-512-0000-000000-000-00-000	Small Orange Rug	6.97	1.00	4787	Wrightsville Manufacturing	2/12/2018	1/2/2018
181175	1	CANCEL	001-2500-512-0000-000000-000-00-000	Small Orange Rug	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181175	1	106570261001	001-2500-512-0000-000000-000-00-000	Small Orange Rug	21.99	1.00	4787	Wrightsville Manufacturing	2/12/2018	1/2/2018
181176	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Yellow Widgets	160.06	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181176	1	MENARDS 2/15	001-2720-514-0000-000000-000-00-000	Small Yellow Widgets	39.94	1.00	900008	Hapeville Insurance	2/15/2018	1/2/2018
181177	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181178	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181179	1	FESS JAN	001-2730-571-0000-000000-000-00-000	Small Rug	7.56	1.00	79	Hogansville Signs	1/31/2018	1/2/2018
181179	1	0028688	001-2730-571-0000-000000-000-00-000	Small Rug	34.99	1.00	5	White Oak Pro Services	1/29/2018	1/2/2018

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181179	1	FESS FEB	001-2730-571-0000-000000-000-00-000	Small Rug	$ 20.65	1.00	79	Hogansville Signs	2/28/2018	1/2/2018
181179	1	0167141	001-2730-571-0000-000000-000-00-000	Small Rug	315.84	1.00	2164	Funston Development	2/13/2018	1/2/2018
181179	1	FESS DEC	001-2730-571-0000-000000-000-00-000	Small Rug	5.49	1.00	79	Hogansville Signs	12/31/2017	1/2/2018
181179	1	CANCEL	001-2730-571-0000-000000-000-00-000	Small Rug	615.47	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181180	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181180	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181180	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181181	1	JANUARY SERVICE	001-2840-573-0000-000000-000-00-000	Small Wisteria Paper	166.32	1.00	9142	Vernonburg Insurance	1/31/2018	1/2/2018
181181	1	cancel	001-2840-573-0000-000000-000-00-000	Small Wisteria Paper	0.00	1.00	9142	Vernonburg Insurance	6/26/2018	1/2/2018
181181	1	FEBRUARY SERVIC	001-2840-573-0000-000000-000-00-000	Small Wisteria Paper	166.32	1.00	9142	Vernonburg Insurance	2/28/2018	1/2/2018
181181	1	MARCH SERVICE	001-2840-573-0000-000000-000-00-000	Small Wisteria Paper	207.90	1.00	9142	Vernonburg Insurance	3/31/2018	1/2/2018
181181	2	JANUARY SERVICE	001-2720-514-0000-000000-101-00-000	Uniforms	97.12	1.00	9142	Vernonburg Insurance	1/31/2018	1/2/2018
181181	2	cancel	001-2720-514-0000-000000-101-00-000	Uniforms	160.08	1.00	9142	Vernonburg Insurance	6/26/2018	1/2/2018
181181	2	MARCH SERVICE	001-2720-514-0000-000000-101-00-000	Uniforms	145.68	1.00	9142	Vernonburg Insurance	3/31/2018	1/2/2018
181181	2	FEBRUARY SERVIC	001-2720-514-0000-000000-101-00-000	Uniforms	97.12	1.00	9142	Vernonburg Insurance	2/28/2018	1/2/2018
181181	3	FEBRUARY SERVIC	001-2720-514-0000-000000-200-00-000	Medium Chair	78.06	1.00	9142	Vernonburg Insurance	2/28/2018	1/2/2018
181181	3	MARCH SERVICE	001-2720-514-0000-000000-200-00-000	Medium Chair	117.09	1.00	9142	Vernonburg Insurance	3/31/2018	1/2/2018
181181	3	cancel	001-2720-514-0000-000000-200-00-000	Medium Chair	226.79	1.00	9142	Vernonburg Insurance	6/26/2018	1/2/2018
181181	3	JANUARY SERVICE	001-2720-514-0000-000000-200-00-000	Medium Chair	78.06	1.00	9142	Vernonburg Insurance	1/31/2018	1/2/2018
181182	1	0259-002393047	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	1/25/2018	1/2/2018
181182	1	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	754.00	1.00	5640	Mountain Park Insurance	4/3/2018	1/2/2018
181182	2	0259-002393047	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	1/25/2018	1/2/2018
181182	2	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	788.00	1.00	5640	Mountain Park Insurance	4/3/2018	1/2/2018

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181182	3	0259-002393047	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 256.00	1.00	5640	Mountain Park Insurance	1/25/2018	1/2/2018
181182	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	500.00	1.00	5640	Mountain Park Insurance	4/3/2018	1/2/2018
181182	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	744.00	1.00	5640	Mountain Park Insurance	4/3/2018	1/2/2018
181182	4	0259-002393047	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	1/25/2018	1/2/2018
181182	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	130.00	1.00	5640	Mountain Park Insurance	4/3/2018	1/2/2018
181182	5	0259-002393047	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	1/25/2018	1/2/2018
181182	6	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	110.00	1.00	5640	Mountain Park Insurance	4/3/2018	1/2/2018
181183	1	FESS FEB	001-2720-514-0000-000000-101-00-000	Poster Board	196.83	1.00	79	Hogansville Signs	2/28/2018	1/2/2018
181183	1	US FLAGS	001-2720-514-0000-000000-101-00-000	Poster Board	71.90	1.00	900008	Hapeville Insurance	1/16/2018	1/2/2018
181183	1	CANCEL	001-2720-514-0000-000000-101-00-000	Poster Board	584.49	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181183	1	EL4555037	001-2720-514-0000-000000-300-00-000	Sticky Notes	247.25	1.00	2189	Sirmans Manufacturing	1/3/2018	1/2/2018
181183	1	0965506	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	597.14	1.00	8743	Whitley, Denise	1/11/2018	1/2/2018
181183	1	MENARDS 2/15	001-2720-514-0000-000000-250-00-000	Medium Orange Calendars	77.89	1.00	900008	Hapeville Insurance	2/15/2018	1/2/2018
181183	1	275-272755	001-2720-514-0000-000000-300-00-000	Sticky Notes	1,121.49	1.00	6538	Cornelia Engineering	1/2/2018	1/2/2018
181183	1	0964949	001-2720-514-0000-000000-300-00-000	Sticky Notes	970.00	1.00	8743	Whitley, Denise	1/11/2018	1/2/2018
181183	1	ROBINSON STEEL	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	28.05	1.00	900008	Hapeville Insurance	1/16/2018	1/2/2018
181183	1	0971895	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	402.58	1.00	8743	Whitley, Denise	2/13/2018	1/2/2018
181183	1	6486-3	001-2720-514-0000-000000-101-00-000	Poster Board	173.19	1.00	2008	Hepzibah Signs	12/26/2017	1/2/2018
181183	1	FESS DEC	001-2720-514-0000-000000-101-00-000	Poster Board	75.74	1.00	79	Hogansville Signs	12/31/2017	1/2/2018
181183	1	FESS JAN	001-2720-514-0000-000000-101-00-000	Poster Board	812.12	1.00	79	Hogansville Signs	1/31/2018	1/2/2018
181183	1	275-273851	001-2720-514-0000-000000-300-00-000	Sticky Notes	545.09	1.00	6538	Cornelia Engineering	1/2/2018	1/2/2018

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181183	1	0970641	001-2720-514-0000-000000-101-00-000	Poster Board	$ 548.55	1.00	8743	Whitley, Denise	2/8/2018	1/2/2018
181183	1	0974993	001-2720-514-0000-000000-101-00-000	Poster Board	417.35	1.00	8743	Whitley, Denise	2/27/2018	1/2/2018
181183	1	0974992	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	276.05	1.00	8743	Whitley, Denise	2/27/2018	1/2/2018
181183	1	0978061	001-2720-514-0000-000000-300-00-000	Sticky Notes	246.00	1.00	8743	Whitley, Denise	3/15/2018	1/2/2018
181183	1	0168627	001-2720-514-0000-000000-101-00-000	Poster Board	120.00	1.00	6812	Alma Gymnasium	3/15/2018	1/2/2018
181183	1	0168739	001-2720-514-0000-000000-300-00-000	Sticky Notes	159.00	1.00	6812	Alma Gymnasium	3/22/2018	1/2/2018
181183	1	171342-1	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	1,100.00	1.00	7363	Cartersville Industries	1/30/2018	1/2/2018
181183	1	0978064	001-2720-514-0000-000000-101-00-000	Poster Board	507.80	1.00	8743	Whitley, Denise	3/15/2018	1/2/2018
181183	1	4946682-00	001-2720-514-0000-000000-101-00-000	Poster Board	815.18	1.00	7301	Bray, Bobby	1/24/2018	1/2/2018
181183	1	4970565-00	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	676.05	1.00	7301	Bray, Bobby	2/22/2018	1/2/2018
181183	1	9337-5	001-2720-514-0000-000000-101-00-000	Poster Board	97.64	1.00	2008	Hepzibah Signs	2/17/2018	1/2/2018
181183	1	9247-6	001-2720-514-0000-000000-101-00-000	Poster Board	195.28	1.00	2008	Hepzibah Signs	2/15/2018	1/2/2018
181183	1	0967283	001-2720-514-0000-000000-101-00-000	Poster Board	383.93	1.00	8743	Whitley, Denise	1/18/2018	1/2/2018
181183	1	275-273456	001-2720-514-0000-000000-300-00-000	Sticky Notes	779.40	1.00	6538	Cornelia Engineering	1/2/2018	1/2/2018
181183	1	0978062	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	311.44	1.00	8743	Whitley, Denise	3/14/2018	1/2/2018
181183	1	0972318	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	41.61	1.00	8743	Whitley, Denise	2/14/2018	1/2/2018
181183	1	EASYKEYS	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	69.50	1.00	900008	Hapeville Insurance	12/22/2017	1/2/2018
181183	2	FESS JAN	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	841.27	1.00	79	Hogansville Signs	1/31/2018	1/2/2018
181183	2	FESS DEC	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	834.03	1.00	79	Hogansville Signs	12/31/2017	1/2/2018
181183	2	CANCEL	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181183	2	FESS FEB	001-2720-514-0000-000000-200-00-000	Large Mango Boxes	815.97	1.00	79	Hogansville Signs	2/28/2018	1/2/2018
181183	3	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Orange Calendars	641.46	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181183	3	FESS JAN	001-2720-514-0000-000000-250-00-000	Medium Orange Calendars	89.70	1.00	79	Hogansville Signs	1/31/2018	1/2/2018
181183	3	FESS DEC	001-2720-514-0000-000000-250-00-000	Medium Orange Calendars	117.61	1.00	79	Hogansville Signs	12/31/2017	1/2/2018
181183	3	FESS FEB	001-2720-514-0000-000000-250-00-	Medium Orange Calendars	73.34	1.00	79	Hogansville	2/28/2018	1/2/2018

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			000					Signs		
181183	4	FESS FEB	001-2720-514-0000-000000-300-00-000	Sticky Notes	$ 855.56	1.00	79	Hogansville Signs	2/28/2018	1/2/2018
181183	4	CANCEL	001-2720-514-0000-000000-300-00-000	Sticky Notes	3,305.18	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181183	4	FESS DEC	001-2720-514-0000-000000-300-00-000	Sticky Notes	937.24	1.00	79	Hogansville Signs	12/31/2017	1/2/2018
181183	4	FESS JAN	001-2720-514-0000-000000-300-00-000	Sticky Notes	833.79	1.00	79	Hogansville Signs	1/31/2018	1/2/2018
181184	1	0021173	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	175.00	1.00	1579	Georgetown Services	12/27/2017	1/2/2018
181184	1	0021201	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	542.00	1.00	1579	Georgetown Services	3/14/2018	1/2/2018
181184	1	0021186	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	520.50	1.00	1579	Georgetown Services	12/31/2017	1/2/2018
181184	1	0968776	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	141.20	1.00	8743	Whitley, Denise	2/12/2018	1/2/2018
181184	1	0081050	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	441.00	1.00	5509	Moniac Landscaping	12/28/2017	1/2/2018
181184	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	10,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181184	1	0905155419	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	242.50	1.00	7160	Schroeder, Madison	2/8/2018	1/2/2018
181184	1	0081836	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	163.00	1.00	5509	Moniac Landscaping	12/19/2017	1/2/2018
181184	1	0021184	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	384.94	1.00	1579	Georgetown Services	1/24/2018	1/2/2018
181184	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8,017.30	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181184	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181184	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,372.56	1.00	8646	Reeves, Derek	4/3/2018	1/2/2018
181185	1	1/19-2/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	787.98	1.00	250	Jonesboro Services	3/9/2018	1/2/2018
181185	1	SPRINKLER-SOC2	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	26.70	1.00	250	Jonesboro Services	12/31/2017	1/2/2018
181185	1	SPRINKLER-MAIN	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,476.22	1.00	250	Jonesboro Services	12/31/2017	1/2/2018
181185	1	SPRINKLER-SOC1	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	294.70	1.00	250	Jonesboro Services	12/31/2017	1/2/2018
181185	1	11/20-12/18	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,067.09	1.00	250	Jonesboro Services	12/18/2017	1/2/2018
181185	1	12/19-1/17	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	685.15	1.00	250	Jonesboro Services	2/2/2018	1/2/2018
181185	1	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/3/2018	1/2/2018
181185	2	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	881.00	1.00	250	Jonesboro Services	4/3/2018	1/2/2018

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181185	2	1/19-2/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 769.99	1.00	250	Jonesboro Services	3/9/2018	1/2/2018
181185	2	12/19-1/17	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	549.64	1.00	250	Jonesboro Services	2/2/2018	1/2/2018
181185	2	11/20-12/18	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	799.37	1.00	250	Jonesboro Services	12/18/2017	1/2/2018
181185	3	11/20-12/18	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	237.83	1.00	250	Jonesboro Services	12/18/2017	1/2/2018
181185	3	1/19-2/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	98.38	1.00	250	Jonesboro Services	3/9/2018	1/2/2018
181185	3	12/19-1/17	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	113.07	1.00	250	Jonesboro Services	2/2/2018	1/2/2018
181185	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	50.72	1.00	250	Jonesboro Services	4/3/2018	1/2/2018
181185	4	12/19-1/17	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	976.67	1.00	250	Jonesboro Services	2/2/2018	1/2/2018
181185	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/3/2018	1/2/2018
181185	4	1/19-2/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,079.50	1.00	250	Jonesboro Services	3/9/2018	1/2/2018
181185	4	11/20-12/18	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,094.19	1.00	250	Jonesboro Services	12/18/2017	1/2/2018
181185	5	11/20-12/18	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	12/18/2017	1/2/2018
181185	5	12/19-1/17	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	2/2/2018	1/2/2018
181185	5	1/19-2/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	3/9/2018	1/2/2018
181185	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	231.67	1.00	250	Jonesboro Services	4/3/2018	1/2/2018
181185	6	12/19-1/17	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	2/2/2018	1/2/2018
181185	6	11/20-12/18	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	69.00	1.00	250	Jonesboro Services	12/18/2017	1/2/2018
181185	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	193.00	1.00	250	Jonesboro Services	4/3/2018	1/2/2018
181185	6	1/19-2/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	83.69	1.00	250	Jonesboro Services	3/9/2018	1/2/2018
181186	1	1/19-2/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.98	1.00	228	Summers, Lindsey	2/14/2018	1/2/2018
181186	1	900062894988	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,812.42	1.00	228	Summers, Lindsey	12/27/2017	1/2/2018
181186	1	900063329116	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,554.45	1.00	228	Summers, Lindsey	1/25/2018	1/2/2018
181186	1	900006377747	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,574.89	1.00	228	Summers, Lindsey	2/23/2018	1/2/2018
181186	1	900064213912	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,612.87	1.00	228	Summers, Lindsey	3/26/2018	1/2/2018
181186	1	12/16-1/18	001-2720-451-0000-000000-200-00-	ELECTRICITY	22.00	1.00	228	Summers,	1/16/2018	1/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Lindsey		
181186	1	cancel	001-2720-451-0000-000000-101-00-000	ELECTRICITY	$ 4,445.37	1.00	228	Summers, Lindsey	7/2/2018	1/2/2018
181186	1	2/17-3/19	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.97	1.00	228	Summers, Lindsey	3/15/2018	1/2/2018
181186	2	12/16-1/18	001-2720-451-0000-000000-250-00-000	ELECTRICITY	364.43	1.00	228	Summers, Lindsey	1/16/2018	1/2/2018
181186	2	cancel	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	7/2/2018	1/2/2018
181186	2	900006377747	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,610.87	1.00	228	Summers, Lindsey	2/23/2018	1/2/2018
181186	2	90006421392	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,445.10	1.00	228	Summers, Lindsey	3/26/2018	1/2/2018
181186	2	1/19-2/16	001-2720-451-0000-000000-250-00-000	ELECTRICITY	356.22	1.00	228	Summers, Lindsey	2/14/2018	1/2/2018
181186	2	900062894988	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,729.20	1.00	228	Summers, Lindsey	12/27/2017	1/2/2018
181186	2	2/17-3/19	001-2720-451-0000-000000-250-00-000	ELECTRICITY	368.97	1.00	228	Summers, Lindsey	3/15/2018	1/2/2018
181186	2	900063329116	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,189.54	1.00	228	Summers, Lindsey	1/25/2018	1/2/2018
181186	3	900006377747	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,458.77	1.00	228	Summers, Lindsey	2/23/2018	1/2/2018
181186	3	1/19-2/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	415.31	1.00	228	Summers, Lindsey	2/14/2018	1/2/2018
181186	3	12/16-1/18	001-2720-451-0000-000000-000-00-000	ELECTRICITY	448.64	1.00	228	Summers, Lindsey	1/16/2018	1/2/2018
181186	3	90006421392	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,356.23	1.00	228	Summers, Lindsey	3/26/2018	1/2/2018
181186	3	2/17-3/19	001-2720-451-0000-000000-000-00-000	ELECTRICITY	426.72	1.00	228	Summers, Lindsey	3/15/2018	1/2/2018
181186	3	900062894988	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,782.61	1.00	228	Summers, Lindsey	12/27/2017	1/2/2018
181186	3	900063329116	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,568.40	1.00	228	Summers, Lindsey	1/25/2018	1/2/2018
181186	3	cancel	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,744.37	1.00	228	Summers, Lindsey	7/2/2018	1/2/2018
181186	4	900062894988	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,992.96	1.00	228	Summers, Lindsey	12/27/2017	1/2/2018
181186	4	12/16-1/18	001-2720-451-0000-000000-400-00-000	ELECTRICITY	442.58	1.00	228	Summers, Lindsey	1/16/2018	1/2/2018
181186	4	cancel	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	7/2/2018	1/2/2018
181186	4	1/19-2/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	394.95	1.00	228	Summers, Lindsey	2/14/2018	1/2/2018
181186	4	900063329116	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,061.35	1.00	228	Summers, Lindsey	1/25/2018	1/2/2018
181186	4	90006421392	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,287.81	1.00	228	Summers, Lindsey	3/26/2018	1/2/2018

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181186	4	900006377747	001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 7,532.70	1.00	228	Summers, Lindsey	2/23/2018	1/2/2018
181186	5	cancel	001-2720-451-0000-000000-000-00-000	ELECTRICITY	709.33	1.00	228	Summers, Lindsey	7/2/2018	1/2/2018
181186	5	90006421392	001-2720-451-0000-000000-400-00-000	ELECTRICITY	379.81	1.00	228	Summers, Lindsey	3/26/2018	1/2/2018
181186	6	cancel	001-2720-451-0000-000000-400-00-000	ELECTRICITY	782.66	1.00	228	Summers, Lindsey	7/2/2018	1/2/2018
181187	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	0.00	1.00	165	Gray Insurance	4/3/2018	1/2/2018
181187	1	11/29-12/28	001-2720-453-0000-000000-101-00-000	GAS	1,566.06	1.00	165	Gray Insurance	1/10/2018	1/2/2018
181187	1	1/3-2/1	001-2720-453-0000-000000-000-00-000	GAS	319.85	1.00	165	Gray Insurance	2/8/2018	1/2/2018
181187	1	12/28-1/29	001-2720-453-0000-000000-101-00-000	GAS	2,243.98	1.00	165	Gray Insurance	2/5/2018	1/2/2018
181187	1	2/1-3/2	001-2720-453-0000-000000-000-00-000	GAS	274.32	1.00	165	Gray Insurance	3/7/2018	1/2/2018
181187	1	1/29-2/27	001-2720-453-0000-000000-101-00-000	GAS	1,771.50	1.00	165	Gray Insurance	3/5/2018	1/2/2018
181187	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	4/3/2018	1/2/2018
181187	2	12/28-1/29	001-2720-453-0000-000000-200-00-000	GAS	2,687.75	1.00	165	Gray Insurance	2/5/2018	1/2/2018
181187	2	11/29-12/28	001-2720-453-0000-000000-200-00-000	GAS	2,016.78	1.00	165	Gray Insurance	1/10/2018	1/2/2018
181187	2	1/29-2/27	001-2720-453-0000-000000-200-00-000	GAS	1,846.55	1.00	165	Gray Insurance	3/5/2018	1/2/2018
181187	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	4/3/2018	1/2/2018
181187	3	1/29-2/27	001-2720-453-0000-000000-250-00-000	GAS	1,838.51	1.00	165	Gray Insurance	3/5/2018	1/2/2018
181187	3	11/29-12/28	001-2720-453-0000-000000-250-00-000	GAS	3,647.65	1.00	165	Gray Insurance	1/10/2018	1/2/2018
181187	3	12/28-1/29	001-2720-453-0000-000000-250-00-000	GAS	2,892.42	1.00	165	Gray Insurance	2/5/2018	1/2/2018
181187	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	0.00	1.00	165	Gray Insurance	4/3/2018	1/2/2018
181187	4	11/29-12/28	001-2720-453-0000-000000-300-00-000	GAS	4,957.16	1.00	165	Gray Insurance	1/10/2018	1/2/2018
181187	4	12/28-1/29	001-2720-453-0000-000000-300-00-000	GAS	7,987.07	1.00	165	Gray Insurance	2/5/2018	1/2/2018
181187	4	1/29-2/27	001-2720-453-0000-000000-300-00-000	GAS	5,582.84	1.00	165	Gray Insurance	3/5/2018	1/2/2018
181187	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	4/3/2018	1/2/2018
181187	5	12/28-1/29	001-2720-453-0000-000000-400-00-000	GAS	214.68	1.00	165	Gray Insurance	2/5/2018	1/2/2018
181187	5	1/29-2/27	001-2720-453-0000-000000-400-00-	GAS	142.02	1.00	165	Gray	3/5/2018	1/2/2018

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			000					Insurance		
181187	5	11/29-12/28	001-2720-453-0000-000000-000-00-000	GAS	$ 321.20	1.00	165	Gray Insurance	1/10/2018	1/2/2018
181187	6	11/29-12/28	001-2720-453-0000-000000-400-00-000	GAS	141.42	1.00	165	Gray Insurance	1/10/2018	1/2/2018
181187	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	1.88	1.00	165	Gray Insurance	4/3/2018	1/2/2018
181188	1	713192301011218	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	1/12/2017	1/2/2018
181188	1	713192301031118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	3/11/2018	1/2/2018
181188	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	504.93	1.00	8507	Worth Landscaping	4/3/2018	1/2/2018
181188	1	713129230102111	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	2/11/2018	1/2/2018
181188	1	713677901022418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	97.53	1.00	8507	Worth Landscaping	2/24/2018	1/2/2018
181188	1	713677901012418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	279.16	1.00	8507	Worth Landscaping	1/24/2018	1/2/2018
181188	2	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	1,123.31	1.00	8507	Worth Landscaping	4/3/2018	1/2/2018
181189	1	481008332 REISS	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,138.56	1.00	9750	Clemons, Levi	2/2/2018	1/2/2018
181189	1	cancel	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,656.49	1.00	9750	Clemons, Levi	6/29/2018	1/2/2018
181189	1	481008391	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	616.72	1.00	9750	Clemons, Levi	2/16/2018	1/2/2018
181189	1	481008272	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	699.74	1.00	9750	Clemons, Levi	1/19/2018	1/2/2018
181189	1	481008234	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,245.30	1.00	9750	Clemons, Levi	1/5/2018	1/2/2018
181189	1	481008479	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	664.16	1.00	9750	Clemons, Levi	3/16/2018	1/2/2018
181189	1	481008744	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	166.04	1.00	9750	Clemons, Levi	6/8/2018	1/2/2018
181189	1	481008436	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	581.14	1.00	9750	Clemons, Levi	3/2/2018	1/2/2018
181189	1	481008524	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	664.16	1.00	9750	Clemons, Levi	3/30/2018	1/2/2018
181189	1	481008332	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,138.56	1.00	9750	Clemons, Levi	2/2/2018	1/2/2018
181189	1	481008703	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	581.14	1.00	9750	Clemons, Levi	5/25/2018	1/2/2018
181189	1	481008606	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	824.27	1.00	9750	Clemons, Levi	4/27/2018	1/2/2018
181189	1	481008568	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	332.08	1.00	9750	Clemons, Levi	4/13/2018	1/2/2018
181189	1	481008663	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	830.20	1.00	9750	Clemons, Levi	5/11/2018	1/2/2018

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181190	1	PLEX 1/8	001-2960-516-0000-000000-000-00-000	Sticky Notes	$ 119.99	1.00	900008	Hapeville Insurance	1/8/2018	1/3/2018
181191	1	448535437875	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,190.00	10.00	9054	Ramos, Gerald	1/8/2018	1/3/2018
181191	1	974975667957	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	124.99	1.00	9054	Ramos, Gerald	1/10/2018	1/3/2018
181191	2	974975667957	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	62.80	1.00	9054	Ramos, Gerald	1/10/2018	1/3/2018
181192	1	1263236	023-2960-517-9900-000000-000-00-000	Pots	2,147.50	50.00	6600	Brooklet Engineering	2/19/2018	1/3/2018
181193	1	0014901	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,901.10	1.00	9943	Bryant, Mitchell	1/15/2018	1/4/2018
181194	1	PAY APP #11	003-5600-620-9206-000000-250-00-000	BUILDINGS	2,811.67	1.00	9943	Bryant, Mitchell	10/19/2018	1/4/2018
181194	1	CLOSE	003-5600-620-9206-000000-200-00-000	BUILDINGS	0.00	1.00	9943	Bryant, Mitchell	10/23/2018	1/4/2018
181194	1	PAY APP #10	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,549.81	1.00	9943	Bryant, Mitchell	7/31/2018	1/4/2018
181194	2	PAY APP #10	003-5600-620-9206-000000-200-00-000	BUILDINGS	2,252.68	1.00	9943	Bryant, Mitchell	7/31/2018	1/4/2018
181195	1	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	566.99	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181195	2	1/2/18 INVOICE	003-5300-469-9206-000000-200-00-000	OTHER CRAFT & TRADE SERVICES	292.85	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181196	1	CLOSE	003-5600-620-9206-000000-250-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	1/4/2018
181196	1	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	22,287.53	1.00	6627	Bowman Travel	2/15/2018	1/4/2018
181196	1	PAY APP #14	003-5600-620-9206-000000-250-00-000	BUILDINGS	146.61	1.00	6627	Bowman Travel	2/28/2018	1/4/2018
181196	1	PAY APP #15 RET	003-5600-620-9206-000000-250-00-000	BUILDINGS	2,853.40	1.00	6627	Bowman Travel	7/16/2018	1/4/2018
181196	2	CLOSE	003-5600-620-9206-000000-250-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	1/4/2018
181196	2	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	3,986.47	1.00	6627	Bowman Travel	2/15/2018	1/4/2018
181196	3	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	2,157.57	1.00	6627	Bowman Travel	2/15/2018	1/4/2018
181196	3	CLOSE	003-5600-620-9206-000000-250-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	1/4/2018
181196	4	CLOSE	003-5600-620-9206-000000-250-00-000	BUILDINGS	0.00	1.00	6627	Bowman Travel	7/16/2018	1/4/2018
181196	4	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,102.62	1.00	6627	Bowman Travel	2/15/2018	1/4/2018
181196	5	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	2,800.54	1.00	6627	Bowman Travel	2/15/2018	1/4/2018
181197	1	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	3,287.38	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181197	2	1/2/18	003-5300-469-9206-000000-250-00-	OTHER CRAFT & TRADE	518.24	1.00	9331	Hepzibah	1/2/2018	1/2/2018

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		INVOICE	000	SERVICES				Motors		
181197	3	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	$ 280.48	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181197	4	1/2/18 INVOICE	003-5600-620-9206-000000-250-00-000	BUILDINGS	143.34	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181197	5	1/2/18 INVOICE	003-5600-620-9206-000000-250-00-000	BUILDINGS	364.07	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181198	1	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	1,493.09	1.00	6627	Bowman Travel	2/15/2018	1/4/2018
181198	2	PAY APP #13	003-5600-620-9206-000000-250-00-000	BUILDINGS	725.22	1.00	6627	Bowman Travel	2/15/2018	1/4/2018
181199	1	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	194.10	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181199	2	1/2/18 INVOICE	003-5300-469-9206-000000-250-00-000	OTHER CRAFT & TRADE SERVICES	94.28	1.00	9331	Hepzibah Motors	1/2/2018	1/2/2018
181200	1	REPLENISHMENT	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	105.00	1.00	303	Martin, Diane	1/17/2018	1/3/2018
181200	2	REPLENISHMENT	013-3210-848-0000-000000-000-00-000	BANK CHARGES	5.00	1.00	303	Martin, Diane	1/17/2018	1/3/2018
181201	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Violet Pencil	200.00	1.00	8751	Dasher Accounting	1/18/2018	1/5/2018
181202	1	0968804	001-2750-580-0000-000000-000-00-000	Bags	42.99	1.00	215	Wiggins, Molly	1/16/2018	1/1/2018
181202	1	16971468	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	46.08	1.00	9419	Buford Development	1/31/2018	1/1/2018
181202	1	0969445	001-2750-580-0000-000000-000-00-000	Bags	34.92	1.00	215	Wiggins, Molly	1/26/2018	1/1/2018
181202	1	X001249257:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	277.64	1.00	199	Dahlonega Office supplies	1/30/2018	1/1/2018
181202	1	16780588	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	46.08	1.00	9419	Buford Development	12/31/2017	1/1/2018
181202	1	0968275	001-2750-580-0000-000000-000-00-000	Bags	79.10	1.00	215	Wiggins, Molly	1/9/2018	1/1/2018
181202	1	INV12936	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	158.52	1.00	9321	Brock, Christy	1/8/2018	1/1/2018
181202	1	0870255	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	249.38	1.00	9207	Gibson Industries	2/6/2018	1/1/2018
181202	1	89909933	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	151.00	1.00	227	Daisy Gymnasium	1/9/2018	1/1/2018
181202	1	0969012	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	6.56	1.00	215	Wiggins, Molly	1/19/2018	1/1/2018
181202	1	9003269061	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	192.44	1.00	3926	Wade, Destiny	2/15/2018	1/1/2018
181202	1	022-10673	001-2821-580-0000-000000-000-00-000	Medium Violet Books	478.45	1.00	2706	Offerman Signs	1/23/2018	1/1/2018
181202	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	2,867.52	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181202	1	0969641	001-2822-580-0000-000000-000-00-	Medium Orchid Chair	(27.00)	1.00	215	Wiggins,	1/29/2018	1/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Molly		
181202	1	92846085	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	$ 83.42	1.00	227	Daisy Gymnasium	3/13/2018	1/1/2018
181202	1	174146446	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	41.96	1.00	9419	Buford Development	2/28/2018	1/1/2018
181202	1	X001249711:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	595.27	1.00	199	Dahlonega Office supplies	2/6/2018	1/1/2018
181202	1	0969007	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	30.24	1.00	215	Wiggins, Molly	1/19/2018	1/1/2018
181202	1	0968879	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	76.30	1.00	215	Wiggins, Molly	1/17/2018	1/1/2018
181202	1	X001248515:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	411.60	1.00	199	Dahlonega Office supplies	1/16/2018	1/1/2018
181202	1	X001250090:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	80.66	1.00	199	Dahlonega Office supplies	2/13/2018	1/1/2018
181202	1	X001249732:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	3.69	1.00	199	Dahlonega Office supplies	2/6/2018	1/1/2018
181202	1	277296-00	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	653.00	1.00	3280	Baxley Landscaping	1/26/2018	1/1/2018
181202	1	INV16538	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	51.52	1.00	9321	Brock, Christy	3/16/2018	1/1/2018
181202	1	0968746	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	45.00	1.00	215	Wiggins, Molly	1/15/2018	1/1/2018
181202	1	X001248514:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	31.04	1.00	199	Dahlonega Office supplies	1/16/2018	1/1/2018
181202	1	X001248920:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	72.00	1.00	199	Dahlonega Office supplies	1/23/2018	1/1/2018
181202	1	X001250023:01	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	40.04	1.00	199	Dahlonega Office supplies	2/13/2018	1/1/2018
181202	1	6230506	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	230.90	1.00	9272	Medina, Dustin	3/21/2018	1/1/2018
181202	1	0953074	001-2750-580-0000-000000-000-00-000	Bags	44.86	1.00	7378	Thomson Development	2/28/2018	1/1/2018
181202	1	INV15881	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	90.27	1.00	9321	Brock, Christy	3/5/2018	1/1/2018
181202	1	0968924	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	26.01	1.00	215	Wiggins, Molly	1/17/2018	1/1/2018
181202	1	INV12731	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	135.59	1.00	9321	Brock, Christy	12/29/2017	1/1/2018
181202	1	0967912	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	104.82	1.00	215	Wiggins, Molly	1/3/2018	1/1/2018
181202	1	X001248514:02	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	750.00	1.00	199	Dahlonega Office	1/16/2018	1/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
181202	1	0950604	001-2750-580-0000-000000-000-00-000	Bags	$ 41.98	1.00	7378	Thomson Development	2/15/2018	1/1/2018
181202	1	022-10261	001-2822-580-0000-000000-000-00-000	Medium Orchid Chair	478.45	1.00	2706	Offerman Signs	1/8/2018	1/1/2018
181202	2	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Violet Books	521.55	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181202	3	CANCEL	001-2750-580-0000-000000-000-00-000	Bags	756.15	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181203	1	FESS FEB	001-2840-573-0000-000000-000-00-000	Medium Lime Candle	11.49	1.00	79	Hogansville Signs	2/28/2018	1/1/2018
181203	1	0015174	001-2840-573-0000-000000-000-00-000	Medium Lime Candle	90.00	1.00	6701	East Dublin Industries	3/5/2018	1/1/2018
181203	1	FESS JAN	001-2840-573-0000-000000-000-00-000	Medium Lime Candle	144.87	1.00	79	Hogansville Signs	1/31/2018	1/1/2018
181203	1	CANCEL	001-2840-573-0000-000000-000-00-000	Medium Lime Candle	215.64	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181203	1	0015208	001-2840-573-0000-000000-000-00-000	Medium Lime Candle	38.00	1.00	6701	East Dublin Industries	3/20/2018	1/1/2018
181203	2	CANCEL	001-2810-512-0000-000000-000-00-000	Blue Cups	500.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181203	3	CANCEL	001-2720-514-0000-000000-400-00-000	Medium Violet Sticky Notes	500.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181204	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181204	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181205	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181205	1	SERVICE CALL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	348.00	1.00	10532	Thunderbolt Cafe	1/27/2018	1/1/2018
181205	1	R-33877	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,495.00	1.00	9440	Saint George Development	1/8/2018	1/1/2018
181205	1	5323001-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6,087.36	1.00	6498	Hahira Studios	1/11/2018	1/1/2018
181205	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181205	3	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	4/3/2018	1/1/2018
181206	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Tools	23,100.33	1.00	9239	Pelham Services	4/3/2018	1/1/2018
181206	1	CFSI-20873	001-2822-582-0000-000000-000-00-000	Large Tools	3,481.21	1.00	9239	Pelham Services	2/28/2018	1/1/2018
181206	1	CFSI-18654	001-2822-582-0000-000000-000-00-000	Large Tools	3,418.46	1.00	9239	Pelham Services	1/31/2018	1/1/2018
181206	2	CFSI-20873	001-2821-582-0000-000000-000-00-000	Small Boxes	1,057.41	1.00	9239	Pelham Services	2/28/2018	1/1/2018
181206	2	CFSI-18654	001-2821-582-0000-000000-000-00-000	Small Boxes	1,811.99	1.00	9239	Pelham Services	1/31/2018	1/1/2018

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181206	2	CANCEL	001-2821-582-0000-000000-000-00-000	Small Boxes	$ 2,130.60	1.00	9239	Pelham Services	4/3/2018	1/1/2018
181206	3	CFSI-18654	001-2750-582-0000-000000-000-00-000	Small Red Drill Press	359.12	1.00	9239	Pelham Services	1/31/2018	1/1/2018
181206	3	CFSI-20873	001-2750-582-0000-000000-000-00-000	Small Red Drill Press	93.06	1.00	9239	Pelham Services	2/28/2018	1/1/2018
181206	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Red Drill Press	547.82	1.00	9239	Pelham Services	4/3/2018	1/1/2018
181207	1	53346857	001-2822-582-0000-000000-000-00-000	Small Mango Plates	654.50	1.00	2349	Strongsville Pro Services	2/28/2018	1/1/2018
181207	1	52981026	001-2822-582-0000-000000-000-00-000	Small Mango Plates	1,086.79	1.00	2349	Strongsville Pro Services	1/31/2018	1/1/2018
181207	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Mango Plates	3,258.71	1.00	2349	Strongsville Pro Services	4/3/2018	1/1/2018
181207	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Tan Eraser	2,000.00	1.00	2349	Strongsville Pro Services	4/3/2018	1/1/2018
181207	3	CANCEL	001-2750-582-0000-000000-000-00-000	Pink Paper	1,000.00	1.00	2349	Strongsville Pro Services	4/3/2018	1/1/2018
181208	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6,000.00	1.00	2706	Offerman Signs	6/30/2018	1/1/2018
181208	2	CANCEL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,000.00	1.00	2706	Offerman Signs	6/30/2018	1/1/2018
181209	1	4725786	401-3260-510-9918-000000-000-00-000	Small Violet Pencil	95.01	3.00	5641	Vienna Furnishings	2/9/2018	1/4/2018
181209	2	4725786	401-3260-510-9918-000000-000-00-000	Medium Blue Pots	191.10	6.00	5641	Vienna Furnishings	2/9/2018	1/4/2018
181209	3	4725786	401-3260-510-9918-000000-000-00-000	Small Brown Tools	0.00	1.00	5641	Vienna Furnishings	2/9/2018	1/4/2018
181210	1	430183-00	001-2500-512-0000-000000-000-00-000	Medium Maroon Mower	254.50	1.00	2415	Sylvania Furnishings	1/12/2018	1/8/2018
181210	2	430183-00	001-2411-512-0000-000000-000-00-000	Medium Maroon Mower	254.50	1.00	2415	Sylvania Furnishings	1/12/2018	1/8/2018
181211	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	504	Pineora Manufacturing	1/22/2018	1/8/2018
181212	1	WINTER BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	581.00	1.00	6906	Axson Landscaping	1/8/2018	1/8/2018
181213	1	SECTIONALS	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	9007	Barnes, Haley	1/30/2018	1/10/2018
181214	1	CTAL123	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,000.00	1.00	890	Dunlap, Marion	1/9/2018	1/9/2018
181215	1	6716549742	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	929.00	1.00	3882	Lithonia Development	1/18/2018	1/10/2018
181215	1	6716457614	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	99.00	1.00	3882	Lithonia Development	1/17/2018	1/10/2018
181215	2	6716549742	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	99.00	1.00	3882	Lithonia Development	1/18/2018	1/10/2018
181216	1	0148179	001-2960-516-0000-000000-000-00-000	Medium Carnation Phone	19.50	1.00	6428	Montgomery Cafe	3/1/2018	1/10/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181216	2	0148179	001-2960-516-0000-000000-000-00-000	Yellow Frames	$ 5.56	1.00	6428	Montgomery Cafe	3/1/2018	1/10/2018
181216	3	0148179	001-2960-516-0000-000000-000-00-000	Red Bowl	459.29	1.00	6428	Montgomery Cafe	3/1/2018	1/10/2018
181216	4	0148179	001-2960-516-0000-000000-000-00-000	Boxes	158.17	1.00	6428	Montgomery Cafe	3/1/2018	1/10/2018
181217	1	4786018	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	657.00	3.00	1569	Quitman Realty	1/17/2018	1/4/2018
181218	1	cancel	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10508	Louisville Services	4/20/2018	1/4/2018
181219	1	cancel	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	7143	Toccoa Manufacturing	4/20/2018	1/4/2018
181220	1	MILE/MEAL 1/24	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	47.57	1.00	10483	Church, Hope	1/24/2018	1/4/2018
181220	2	MILE/MEAL 1/24	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	152.84	1.00	10483	Church, Hope	1/24/2018	1/4/2018
181221	1	CROWNE PLAZA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	900008	Hapeville Insurance	1/25/2018	1/4/2018
181221	2	CROWNE PLAZA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	10.63	1.00	900008	Hapeville Insurance	1/25/2018	1/4/2018
181222	1	SAMS 1/19	001-1110-511-0000-000000-101-16-000	Small Yellow Pens	9.55	50.00	900008	Hapeville Insurance	1/19/2018	1/10/2018
181222	1	SAMS 1/23	001-1110-511-0000-000000-101-16-000	Small Yellow Pens	440.02	50.00	900008	Hapeville Insurance	1/23/2018	1/10/2018
181222	2	SAMS 1/23	001-1110-511-0000-000000-101-16-000	Medium Lime Trays	278.82	10.00	900008	Hapeville Insurance	1/23/2018	1/10/2018
181222	2	SAMS 1/19	001-1110-511-0000-000000-101-16-000	Medium Lime Trays	30.98	10.00	900008	Hapeville Insurance	1/19/2018	1/10/2018
181222	3	SAMS 1/23	001-1110-511-0000-000000-101-16-000	Sticky Notes	307.51	24.00	900008	Hapeville Insurance	1/23/2018	1/10/2018
181222	3	SAMS 1/19	001-1110-511-0000-000000-101-16-000	Sticky Notes	12.88	24.00	900008	Hapeville Insurance	1/19/2018	1/10/2018
181223	1	HILTON 5/8	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	378.00	2.00	900008	Hapeville Insurance	5/8/2018	1/10/2018
181224	1	753387875998	001-2720-640-0000-000000-300-00-000	EQUIPMENT	245.75	1.00	9054	Ramos, Gerald	1/12/2018	1/9/2018
181225	1	839873593695	001-2222-511-0000-000000-300-00-000	Small Carnation Rubber Bands	241.55	1.00	9054	Ramos, Gerald	1/16/2018	1/9/2018
181225	1	697573643593	001-2222-511-0000-000000-300-00-000	Small Carnation Rubber Bands	11.99	1.00	9054	Ramos, Gerald	4/30/2018	1/9/2018
181226	1	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING	53.50	1.00	10398	Hazlehurst Manufacturi	1/27/2018	1/9/2018

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				EXPENSE				ng		
181226	2	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.00	1.00	10398	Hazlehurst Manufacturing	1/27/2018	1/9/2018
181226	3	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	161.32	296.00	10398	Hazlehurst Manufacturing	1/27/2018	1/9/2018
181227	1	CANCEL	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	41.95	1.00	2801	Offerman Motors	2/15/2018	1/7/2018
181227	1	TRANS 7904	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	41.95	1.00	2801	Offerman Motors	1/7/2018	1/7/2018
181227	2	TRANS 7904	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	10.00	1.00	2801	Offerman Motors	1/7/2018	1/7/2018
181227	2	CANCEL	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	10.00	1.00	2801	Offerman Motors	2/15/2018	1/7/2018
181229	1	CANCEL	300-4590-510-0000-000000-000-00-000	Medium Boxes	0.00	1.00	8646	Reeves, Derek	4/3/2018	1/10/2018
181229	1	BEFOUR 1/23	300-4590-510-0000-000000-000-00-000	Medium Boxes	47.75	1.00	900008	Hapeville Insurance	1/23/2018	1/10/2018
181229	1	EVENTWRISTBAND	300-4590-510-0000-000000-000-00-000	Medium Boxes	18.63	1.00	900008	Hapeville Insurance	1/23/2018	1/10/2018
181229	1	TOWEL TAPPER	300-4590-510-0000-000000-000-00-000	Medium Boxes	83.00	1.00	900008	Hapeville Insurance	1/31/2018	1/10/2018
181229	1	HOSPITALITY ROO	300-4590-510-0000-000000-000-00-000	Medium Boxes	925.60	1.00	303	Martin, Diane	2/17/2018	1/10/2018
181229	1	WRESTLING MEET	300-4590-510-0000-000000-000-00-000	Medium Boxes	298.50	1.00	303	Martin, Diane	2/16/2018	1/10/2018
181230	1	MILE/MEAL STRIVI	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	164.59	302.00	10569	Ambrose Travel	1/18/2018	1/11/2018
181230	2	MILE/MEAL STRIVI	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	64.50	3.00	10569	Ambrose Travel	1/18/2018	1/11/2018
181230	3	MILE/MEAL STRIVI	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	7.00	3.00	10569	Ambrose Travel	1/18/2018	1/11/2018
181231	1	DOUBLETREE	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	398.00	1.00	900008	Hapeville Insurance	1/18/2018	1/12/2018
181231	2	DOUBLETREE	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	1/18/2018	1/12/2018
181232	1	RENAISSANCE	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	238.00	1.00	900008	Hapeville Insurance	1/19/2018	1/12/2018
181232	2	RENAISSANCE	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	52.00	1.00	900008	Hapeville Insurance	1/19/2018	1/12/2018
181233	1	MILE/MEAL STRIV	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	164.59	1.00	10579	Cline, Sandra	1/17/2018	1/12/2018
181233	2	MILE/MEAL STRIV	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	27.67	3.00	10579	Cline, Sandra	1/17/2018	1/12/2018
181236	1	0011918	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	1/19/2018	1/19/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181236	2	0011918	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 4.44	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	3	0011918	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	4	0011918	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	5	0011918	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	6	0011918	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	7	0011918	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	8	0011918	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	9	0011918	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.89	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	10	0011918	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.88	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181236	11	0011918	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	1	0011918	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	126.71	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	2	0011918	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	122.25	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	3	0011918	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.20	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	4	0011918	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.07	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	5	0011918	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.25	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	6	0011918	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	7	0011918	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	8	0011918	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	9	0011918	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	122.50	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	10	0011918	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.14	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	11	0011918	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	12	0011918	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	63.24	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	13	0011918	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	1/19/2018	1/19/2018

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181237	14	0011918	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 57.47	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	15	0011918	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	16	0011918	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.10	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	17	0011918	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	57.68	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	18	0011918	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	19	0011918	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	20	0011918	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.25	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	21	0011918	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	22	0011918	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	23	0011918	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.93	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	24	0011918	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	25	0011918	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.61	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	26	0011918	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	67.35	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	27	0011918	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	28	0011918	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.39	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	29	0011918	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	30	0011918	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	16.76	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	31	0011918	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.84	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	32	0011918	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.91	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	33	0011918	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.39	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	34	0011918	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.62	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	35	0011918	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.43	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	36	0011918	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.56	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	37	0011918	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.77	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	38	0011918	001-1247-213-0000-210000-200-00-	SOCIAL SECURITY-CERT.	1.43	1.00	1835	Chula	1/19/2018	1/19/2018

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			000					Studios		
181237	39	0011918	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	$ 0.96	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	40	0011918	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.66	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	41	0011918	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.63	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	42	0011918	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.93	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	43	0011918	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.86	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	44	0011918	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	45	0011918	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.66	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	46	0011918	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	47	0011918	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	48	0011918	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	49	0011918	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	50	0011918	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	51	0011918	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.61	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	52	0011918	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	53	0011918	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	54	0011918	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	55	0011918	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	56	0011918	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.17	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	57	0011918	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.31	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	58	0011918	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.42	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	59	0011918	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	60	0011918	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	61	0011918	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.01	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	62	0011918	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	1/19/2018	1/19/2018

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181237	63	0011918	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.55	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	64	0011918	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	65	0011918	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	66	0011918	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.23	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	67	0011918	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.95	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	68	0011918	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	69	0011918	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.39	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	70	0011918	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	71	0011918	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.50	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	72	0011918	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	73	0011918	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	56.36	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	74	0011918	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.41	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	75	0011918	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	76	0011918	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.95	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	77	0011918	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	78	0011918	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.36	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	79	0011918	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	70.73	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	80	0011918	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.46	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	81	0011918	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.02	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	82	0011918	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.88	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	83	0011918	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.54	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	84	0011918	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.04	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	85	0011918	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.43	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	86	0011918	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	87	0011918	001-4141-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula	1/19/2018	1/19/2018

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			000					Studios		
181237	88	0011918	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.75	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	89	0011918	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	90	0011918	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	91	0011918	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	92	0011918	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	93	0011918	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	94	0011918	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	95	0011918	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	96	0011918	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	97	0011918	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.42	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	98	0011918	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.46	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181237	99	0011918	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181238	1	0011918	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181238	2	0011918	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	37.28	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181238	3	0011918	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.90	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181238	4	0011918	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181238	5	0011918	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.03	1.00	1835	Chula Studios	1/19/2018	1/19/2018
181239	1	0011918	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	1/19/2018	1/19/2018
181239	2	0011918	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	1/19/2018	1/19/2018
181239	3	0011918	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	1/19/2018	1/19/2018
181239	4	0011918	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	1/19/2018	1/19/2018
181239	5	0011918	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	1/19/2018	1/19/2018

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181239	6	0011918	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 743.18	1.00	2763	Hiram Medical supplies	1/19/2018	1/19/2018
181239	7	0011918	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	1/19/2018	1/19/2018
181240	1	0011918	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	1/19/2018	1/19/2018
181240	2	0011918	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	1/19/2018	1/19/2018
181241	1	6349376578 97	001-2960-517-0000-000000-000-00-000	Large Orchid Plates	133.40	10.00	9054	Ramos, Gerald	1/12/2018	1/12/2018
181241	2	6349376578 97	001-2960-517-0000-000000-000-00-000	Small Red Clock	45.57	3.00	9054	Ramos, Gerald	1/12/2018	1/12/2018
181242	1	0161698	200-4141-510-9212-000000-300-00-000	Mango Appliances	37.50	70.00	6689	Macon Gymnasium	12/11/2017	1/16/2018
181242	1	18-83536-	200-4141-510-9212-000000-300-00-000	Mango Appliances	17.50	70.00	6689	Macon Gymnasium	2/2/2018	1/16/2018
181242	1	18-83536	200-4141-510-9212-000000-300-00-000	Mango Appliances	837.50	70.00	6689	Macon Gymnasium	12/7/2017	1/16/2018
181243	1	REPLENISH MENT	001-2500-512-0000-000000-000-00-000	Small Green Flowers	17.00	1.00	3315	Columbus Motor Services	1/16/2018	1/16/2018
181243	2	REPLENISH MENT	001-2750-582-0000-000000-000-00-000	Small Wisteria Computer	12.86	1.00	3315	Columbus Motor Services	1/16/2018	1/16/2018
181243	3	REPLENISH MENT	001-2411-512-0000-000000-000-00-000	Large Mower	11.92	1.00	3315	Columbus Motor Services	1/16/2018	1/16/2018
181243	4	REPLENISH MENT	001-2421-443-0000-000000-200-00-000	POSTAGE	0.58	1.00	3315	Columbus Motor Services	1/16/2018	1/16/2018
181244	1	0050335	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	504	Pineora Manufacturing	12/16/2018	1/16/2018
181245	1	SKYZONE	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	1,250.00	1.00	900008	Hapeville Insurance	1/29/2018	1/17/2018
181246	1	KALAHARI 2/28	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	1,650.00	52.00	900008	Hapeville Insurance	2/28/2018	1/17/2018
181247	1	RON CLARK ACAD	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	3,600.00	4.00	900008	Hapeville Insurance	1/17/2018	1/17/2018
181247	2	RON CLARK ACAD	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	900.00	1.00	900008	Hapeville Insurance	1/17/2018	1/17/2018
181248	1	20164416	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	6368	Bannockburn Realty	3/6/2018	1/16/2018
181249	1	DOUBLETRE E 2/28	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	220.00	1.00	900008	Hapeville Insurance	2/28/2018	1/16/2018

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181250	1	MEAL/MILE OAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	10444	Ray City Realty	2/26/2018	1/16/2018
181250	2	MEAL/MILE OAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.33	1.00	10444	Ray City Realty	2/26/2018	1/16/2018
181251	1	0016853	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	6222	Roberts, Amanda	1/19/2018	1/19/2018
181251	1	cancel	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	6222	Roberts, Amanda	6/26/2018	1/19/2018
181251	2	cancel	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	6222	Roberts, Amanda	6/26/2018	1/19/2018
181252	1	MILE 1/19	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	29.43	54.00	10569	Ambrose Travel	1/19/2018	1/16/2018
181253	1	PUPIL ACTIVITY	300-4528-510-0000-000000-000-00-000	Large Bags	110.00	1.00	7145	Moultrie Motor Services	11/9/2017	1/5/2018
181254	1	FESS FEB	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	19.07	1.00	79	Hogansville Signs	2/28/2018	1/17/2018
181254	1	cancel	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	480.93	1.00	79	Hogansville Signs	4/23/2018	1/17/2018
181255	1	BIDDY TOURNAMEN	300-4528-510-9528-000000-300-00-000	Large Flowers	379.00	1.00	7147	Tucker Textiles	1/17/2018	1/17/2018
181256	1	BIDDY WRESTLING	300-4528-510-9528-000000-300-00-000	Medium Gray Lamps	1,204.00	1.00	303	Martin, Diane	12/30/2017	1/18/2018
181257	1	18-WRES CONCE2	300-4528-510-9528-000000-300-00-000	Medium Blue Phone	270.00	1.00	303	Martin, Diane	2/8/2018	1/18/2018
181257	1	18-WRES CONCE3	300-4528-510-9528-000000-300-00-000	Medium Blue Phone	1,635.75	1.00	303	Martin, Diane	1/31/2018	1/18/2018
181257	1	18-WRE CONCESSI	300-4528-510-9528-000000-300-00-000	Medium Blue Phone	390.00	1.00	303	Martin, Diane	2/17/2018	1/18/2018
181258	1	SAMS 2/15	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	92.18	1.00	900008	Hapeville Insurance	2/15/2018	1/18/2018
181258	1	CANCEL	300-4512-510-9512-000000-300-00-000	Carnation Towels	213.78	1.00	900008	Hapeville Insurance	2/15/2018	1/18/2018
181258	1	CHCIKFILA 2/17	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	275.00	1.00	900008	Hapeville Insurance	2/17/2018	1/18/2018
181258	1	SUNOCO 2/17	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	21.94	1.00	900008	Hapeville Insurance	2/17/2018	1/18/2018
181258	1	KROGER 2/16	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	41.72	1.00	900008	Hapeville Insurance	2/16/2018	1/18/2018
181258	1	PISANELLOS 2/10	300-4512-510-9512-000000-300-00-000	Carnation Towels	124.00	1.00	900008	Hapeville Insurance	2/10/2018	1/18/2018
181258	1	CHICKFILA 2/10	300-4512-510-9512-000000-300-00-000	Carnation Towels	275.00	1.00	900008	Hapeville Insurance	2/10/2018	1/18/2018
181258	1	KROGER 2/9	300-4512-510-9512-000000-300-00-	Carnation Towels	116.16	1.00	900008	Hapeville	2/9/2018	1/18/2018

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			000					Insurance		
181258	1	SAMS 1/29	300-4512-510-9512-000000-300-00-000	Carnation Towels	$ 156.66	1.00	900008	Hapeville Insurance	1/29/2018	1/18/2018
181258	1	KROGER 2/10	300-4512-510-9512-000000-300-00-000	Carnation Towels	35.48	1.00	900008	Hapeville Insurance	2/10/2018	1/18/2018
181258	1	KROGER 2/17	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	32.81	1.00	900008	Hapeville Insurance	2/17/2018	1/18/2018
181258	1	PISANELLOS 2/17	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	95.00	1.00	900008	Hapeville Insurance	2/17/2018	1/18/2018
181258	1	SUNOCO 2/10	300-4512-510-9512-000000-300-00-000	Carnation Towels	40.30	1.00	900008	Hapeville Insurance	2/10/2018	1/18/2018
181258	1	SAMS 2/8	300-4512-510-9512-000000-300-00-000	Carnation Towels	238.62	1.00	900008	Hapeville Insurance	2/8/2018	1/18/2018
181258	2	CANCEL	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	246.07	1.00	900008	Hapeville Insurance	2/15/2018	1/18/2018
181258	2	SAMS 2/8	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	238.62	1.00	900008	Hapeville Insurance	2/8/2018	1/18/2018
181258	2	SAMS 1/29	300-4532-510-9532-000000-300-00-000	Small Lime Headphones	156.66	1.00	900008	Hapeville Insurance	1/29/2018	1/18/2018
181259	1	376778/1	300-4516-510-0000-000000-000-00-000	Small Violet Trays	50.00	1.00	630	Riverside Software	3/7/2018	1/18/2018
181260	1	CANCEL	300-4528-510-9528-000000-300-00-000	Small Computer	700.00	1.00	900008	Hapeville Insurance	3/9/2018	1/19/2018
181261	1	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	5190	Saint George Office supplies	5/11/2018	1/18/2018
181262	1	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	9462	Patterson Accounting	1/24/2018	1/18/2018
181263	1	100355826	001-2960-517-0000-000000-000-00-000	Large Bags	59.97	3.00	6763	Huber, Jody	1/23/2018	1/17/2018
181263	2	100355826	001-2960-517-0000-000000-000-00-000	Small Headphones	2.97	3.00	6763	Huber, Jody	1/23/2018	1/17/2018
181264	1	B07663041	001-2960-517-0000-000000-000-00-000	Large Flowers	86.50	1.00	6678	Damascus Development	1/22/2018	1/19/2018
181264	2	B07663041	001-2960-517-0000-000000-000-00-000	Large Mower	119.80	1.00	6678	Damascus Development	1/22/2018	1/19/2018
181265	1	465536579885	001-2960-517-0000-000000-000-00-000	Flowers	10.99	1.00	9054	Ramos, Gerald	1/23/2018	1/19/2018
181265	1	783857366484	001-2960-517-0000-000000-000-00-000	Medium Pink Tools	49.99	1.00	9054	Ramos, Gerald	1/22/2018	1/19/2018
181265	2	465536579885	001-2960-517-0000-000000-000-00-000	Black Sticky Notes	9.99	1.00	9054	Ramos, Gerald	1/23/2018	1/19/2018
181265	3	465536579885	001-2960-517-0000-000000-000-00-000	Large Brown Books	158.49	1.00	9054	Ramos, Gerald	1/23/2018	1/19/2018
181265	4	465536579885	001-2960-517-0000-000000-000-00-000	Medium Green Widgets	39.98	2.00	9054	Ramos, Gerald	1/23/2018	1/19/2018
181265	5	465536579885	001-2960-517-0000-000000-000-00-000	Large Power Cords	9.46	1.00	9054	Ramos, Gerald	1/23/2018	1/19/2018

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181266	1	OMEA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 145.00	1.00	900008	Hapeville Insurance	1/23/2018	1/17/2018
181267	1	HYATT REG 2/10	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	567.00	3.00	900008	Hapeville Insurance	2/10/2018	1/17/2018
181267	2	HYATT REG 2/10	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	56.00	3.00	900008	Hapeville Insurance	2/10/2018	1/17/2018
181268	1	MILE/MEAL OMEA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	51.24	3.00	10533	Sims, Rhonda	2/27/2018	1/17/2018
181268	2	MILE/MEAL OMEA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	158.05	290.00	10533	Sims, Rhonda	2/27/2018	1/17/2018
181269	1	BWC TRUE UP	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	1,341.20	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	2	BWC TRUE UP	001-1237-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	185.90	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	3	BWC TRUE UP	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	9.71	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	4	BWC TRUE UP	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	4.40	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	5	BWC TRUE UP	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.41	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	6	BWC TRUE UP	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.44	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	7	BWC TRUE UP	401-3260-262-9918-000000-000-00-000	WORKER'S COMP - NONCERT.	3.23	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	8	BWC TRUE UP	572-1270-261-9918-000000-000-00-000	WORKER'S COMP - CERT.	36.14	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	9	BWC TRUE UP	590-1110-261-9917-000000-000-00-000	WORKER'S COMP - CERT.	7.14	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181269	10	BWC TRUE UP	599-2823-262-9818-000000-000-00-000	WORKER'S COMP - NONCERT.	0.42	1.00	900008	Hapeville Insurance	1/18/2018	1/17/2018
181270	1	cancel	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	29.43	54.00	10579	Cline, Sandra	1/23/2018	1/19/2018
181271	1	cancel	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	785.00	1.00	7148	Riceboro Insurance	6/6/2018	1/18/2018
181271	1	1/29-2/2	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	15.00	1.00	7148	Riceboro Insurance	2/5/2018	1/18/2018
181271	1	2/2-2/12	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	50.00	1.00	7148	Riceboro Insurance	2/12/2018	1/18/2018
181271	1	1/22-1/25	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	10.00	1.00	7148	Riceboro Insurance	2/5/2018	1/18/2018
181271	1	2/13-2/21	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	40.00	1.00	7148	Riceboro Insurance	2/21/2018	1/18/2018
181272	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	9868	Trudie Gymnasium	3/2/2018	1/19/2018
181272	1	2515476	001-2310-418-0000-000000-000-00-	PROFESSIONAL/LEGAL	7,846.00	1.00	9868	Trudie	2/7/2018	1/19/2018

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			000	SERVICES				Gymnasium		
181272	1	2515492	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 381.50	1.00	9868	Trudie Gymnasium	2/7/2018	1/19/2018
181273	1	TPT 1/25-2	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	12.50	1.00	900008	Hapeville Insurance	1/25/2018	1/22/2018
181273	1	TPT 2/27	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	24.00	1.00	900008	Hapeville Insurance	2/27/2018	1/22/2018
181273	1	TPT 1/29-2	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	19.99	1.00	900008	Hapeville Insurance	1/29/2018	1/22/2018
181273	1	TPT 1/25	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	4.00	1.00	900008	Hapeville Insurance	1/25/2018	1/22/2018
181273	1	TPT 1/23	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	5.50	1.00	900008	Hapeville Insurance	1/23/2018	1/22/2018
181273	1	TPT 4/25	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	32.29	1.00	900008	Hapeville Insurance	4/25/2018	1/22/2018
181273	1	TPT 3/7	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	12.95	1.00	900008	Hapeville Insurance	3/7/2018	1/22/2018
181273	1	TPT 1/29-1	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	6.95	1.00	900008	Hapeville Insurance	1/29/2018	1/22/2018
181273	1	TPT 12/21	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	4.00	1.00	900008	Hapeville Insurance	12/21/2017	1/22/2018
181273	1	TPT 1/16-2	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	61.79	1.00	900008	Hapeville Insurance	1/16/2018	1/22/2018
181273	1	CANCEL	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	250.29	1.00	8646	Reeves, Derek	6/27/2018	1/22/2018
181273	1	TPT 1/16	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	12.00	1.00	900008	Hapeville Insurance	1/16/2018	1/22/2018
181273	1	TPT 3/5	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	2.99	1.00	900008	Hapeville Insurance	3/5/2018	1/22/2018
181273	1	TPT 1/29-3	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	30.00	1.00	900008	Hapeville Insurance	1/29/2018	1/22/2018
181273	1	TPT 5/1	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	37.50	1.00	900008	Hapeville Insurance	5/1/2018	1/22/2018
181273	1	TPT 4/27	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	25.80	1.00	900008	Hapeville Insurance	4/27/2018	1/22/2018
181273	1	TPT 3/5-	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	7.75	1.00	900008	Hapeville Insurance	3/5/2018	1/22/2018
181273	1	TPT 4/25-	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	34.70	1.00	900008	Hapeville Insurance	4/25/2018	1/22/2018
181273	1	TPT1/22	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	15.00	1.00	900008	Hapeville Insurance	1/22/2018	1/22/2018
181274	1	CANCEL	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	500.00	1.00	2640	Acworth Industries	6/30/2018	1/17/2018
181275	1	0004334	003-5600-620-9206-000000-101-00-000	BUILDINGS	6,170.00	1.00	6611	Weber Gymnasium	6/26/2018	1/18/2018
181275	1	0004334 PARTIAL	003-5600-620-9206-000000-101-00-000	BUILDINGS	16,374.00	1.00	6611	Weber Gymnasium	3/28/2018	1/18/2018
181276	1	0036496-IN	003-5600-620-9206-000000-101-00-000	BUILDINGS	3,959.00	1.00	7150	Carpenter, Wyatt	7/13/2018	1/18/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181277	1	0001343	003-5600-620-9206-000000-101-00-000	BUILDINGS	$ 3,500.00	1.00	4140	Fairburn Accounting	7/17/2018	1/18/2018
181278	1	0012318	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	2	0012318	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	3	0012318	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	4	0012318	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	5	0012318	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	6	0012318	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	7	0012318	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	8	0012318	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	9	0012318	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	10	0012318	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	11	0012318	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	12	0012318	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	13	0012318	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	14	0012318	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	15	0012318	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	16	0012318	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	17	0012318	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	18	0012318	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	19	0012318	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	20	0012318	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	21	0012318	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	22	0012318	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	330.89	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	23	0012318	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	24	0012318	001-2720-251-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	503.06	1.00	6972	Tarver	1/23/2018	1/19/2018

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			000	ON-NONCRT				Insurance		
181278	25	0012318	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 503.06	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	26	0012318	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	454.18	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	27	0012318	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	724.11	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	28	0012318	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	29	0012318	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181278	30	0012318	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181279	1	0012318	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	2	0012318	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	3	0012318	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	4	0012318	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	5	0012318	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	6	0012318	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	7	0012318	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	8	0012318	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	9	0012318	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	10	0012318	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	11	0012318	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	12	0012318	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	13	0012318	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	14	0012318	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	15	0012318	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.71	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	16	0012318	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	17	0012318	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	18	0012318	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018

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181279	19	0012318	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	20	0012318	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	21	0012318	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	22	0012318	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	23	0012318	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	24	0012318	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.73	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	25	0012318	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	26	0012318	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	27	0012318	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	28	0012318	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	29	0012318	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	30	0012318	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	31	0012318	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	32	0012318	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	33	0012318	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	34	0012318	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	35	0012318	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	112.88	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	36	0012318	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	37	0012318	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	38	0012318	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	39	0012318	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	40	0012318	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	41	0012318	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	16.51	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	42	0012318	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	43	0012318	001-2222-243-0000-000000-000-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	1/23/2018	1/18/2018

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			000					Insurance		
181279	44	0012318	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	45	0012318	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	46	0012318	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	47	0012318	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	48	0012318	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	49	0012318	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	50	0012318	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	51	0012318	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	52	0012318	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	53	0012318	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	54	0012318	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	55	0012318	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	56	0012318	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	58.64	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	57	0012318	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	58	0012318	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	59	0012318	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	60	0012318	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	61	0012318	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	169.66	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	62	0012318	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	735.95	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	63	0012318	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	64	0012318	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	65	0012318	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	66	0012318	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.64	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	67	0012318	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018

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181279	68	0012318	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	69	0012318	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	41.44	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	70	0012318	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	133.00	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181279	71	0012318	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/23/2018	1/18/2018
181280	1	0012318	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	2	0012318	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	3	0012318	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	4	0012318	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	5	0012318	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	6	0012318	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	7	0012318	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	8	0012318	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	9	0012318	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	10	0012318	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,086.89	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	11	0012318	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	12	0012318	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	13	0012318	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	14	0012318	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	15	0012318	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	16	0012318	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	17	0012318	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,384.47	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	18	0012318	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	19	0012318	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	20	0012318	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	21	0012318	001-1237-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,235.68	1.00	6972	Tarver	1/23/2018	1/19/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
181280	22	0012318	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	23	0012318	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	24	0012318	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	25	0012318	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	26	0012318	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.18	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	27	0012318	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	28	0012318	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	29	0012318	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	30	0012318	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	31	0012318	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	233.93	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	32	0012318	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	33	0012318	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	34	0012318	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	35	0012318	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	36	0012318	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	37	0012318	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	38	0012318	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	39	0012318	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	40	0012318	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	41	0012318	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	42	0012318	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	43	0012318	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	44	0012318	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	45	0012318	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181280	46	0012318	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,526.28	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	47	0012318	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	48	0012318	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.58	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	49	0012318	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	50	0012318	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,344.91	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	51	0012318	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.56	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	52	0012318	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	53	0012318	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,057.50	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	54	0012318	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	55	0012318	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	587.20	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181280	56	0012318	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,884.16	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181281	1	0012318	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181281	2	0012318	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	1/23/2018	1/19/2018
181282	1	0012318	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	2	0012318	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	3	0012318	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	4	0012318	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	5	0012318	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	6	0012318	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	7	0012318	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	8	0012318	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	9	0012318	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	10	0012318	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	11	0012318	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	12	0012318	001-1120-242-0000-050000-200-00-	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018

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			000							
181282	13	0012318	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	14	0012318	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	15	0012318	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.64	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	16	0012318	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	17	0012318	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	18	0012318	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	19	0012318	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	20	0012318	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	21	0012318	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	22	0012318	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	23	0012318	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	24	0012318	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	25	0012318	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	26	0012318	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	27	0012318	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	28	0012318	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	29	0012318	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	30	0012318	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	31	0012318	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	32	0012318	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	33	0012318	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	34	0012318	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	35	0012318	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	36	0012318	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018

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181282	37	0012318	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.90	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	38	0012318	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	39	0012318	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	40	0012318	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	41	0012318	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	42	0012318	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.10	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	43	0012318	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	44	0012318	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.05	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	45	0012318	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	46	0012318	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	47	0012318	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	48	0012318	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	49	0012318	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	50	0012318	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	51	0012318	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	52	0012318	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	53	0012318	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	54	0012318	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	55	0012318	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	56	0012318	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	57	0012318	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	58	0012318	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	59	0012318	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	60	0012318	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	61	0012318	001-2710-252-0000-000000-000-00-	LIFE - NONCERT.	1.98	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018

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			000							
181282	62	0012318	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	63	0012318	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	64	0012318	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	65	0012318	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	66	0012318	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	67	0012318	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	7.21	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	68	0012318	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	24.76	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	69	0012318	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	70	0012318	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	71	0012318	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	72	0012318	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.56	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	73	0012318	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	74	0012318	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	75	0012318	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	2.15	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	76	0012318	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.42	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	77	0012318	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.58	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	78	0012318	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	79	0012318	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	80	0012318	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	0.65	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	81	0012318	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.10	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181282	82	0012318	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/23/2018	1/19/2018
181283	1	33384017	300-4532-510-9532-000000-300-00-000	Large Red Headphones	190.68	1.00	8398	Bruce, Casey	1/23/2018	1/19/2018
181283	2	33384017	300-4512-510-9512-000000-300-00-000	Yellow Pencil	190.68	1.00	8398	Bruce, Casey	1/23/2018	1/19/2018
181283	3	33384017	300-4512-510-9512-000000-300-00-000	Small Rubber Duck	66.35	1.00	8398	Bruce, Casey	1/23/2018	1/19/2018

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181283	4	33384017	300-4532-510-9532-000000-300-00-000	Small Rubber Duck	$ 66.34	1.00	8398	Bruce, Casey	1/23/2018	1/19/2018
181284	1	0035550	300-4512-510-9512-000000-300-00-000	Flowers	337.50	1.00	7226	Glenwood Gymnasium	1/24/2018	1/23/2018
181284	1	0035624	300-4532-510-9532-000000-300-00-000	Medium Orchid Appliances	21.75	1.00	7226	Glenwood Gymnasium	2/20/2018	1/23/2018
181284	2	0035550	300-4532-510-9532-000000-300-00-000	Medium Orchid Appliances	337.50	1.00	7226	Glenwood Gymnasium	1/24/2018	1/23/2018
181285	1	VWL JACKET	300-4553-510-0000-000000-552-00-000	Medium Blue Flashlight	15.00	1.00	7151	Flemington Pro Services	2/20/2018	1/23/2018
181286	1	0000745	018-1100-511-9185-000000-101-00-000	Small Yellow Stove	809.70	30.00	8947	Sandersville Bakery	1/18/2018	1/18/2018
181287	1	430690-00	001-1110-551-0000-000000-101-00-000	Large Magenta Pens	1,018.00	1.00	2415	Sylvania Furnishings	1/31/2018	1/23/2018
181288	1	MILE/MEAL OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	171.68	1.00	10571	Pennington, Catherine	2/20/2018	1/24/2018
181288	2	MILE/MEAL OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	61.74	3.00	10571	Pennington, Catherine	2/20/2018	1/24/2018
181289	1	CANCEL	300-4516-510-0000-000000-000-00-000	Large Stove	150.00	2.00	8780	Auburn Pro Services	2/22/2018	1/24/2018
181289	1	REGISTRATION	300-4516-510-0000-000000-000-00-000	Large Stove	150.00	2.00	8780	Auburn Pro Services	1/30/2018	1/24/2018
181290	1	91105544	300-4535-510-9535-000000-300-00-000	Large Red Pencil	510.00	1.00	9824	Bartlett, Brenda	2/6/2018	1/25/2018
181290	1	91105747	300-4535-510-9535-000000-300-00-000	Large Red Pencil	1,860.00	1.00	9824	Bartlett, Brenda	2/6/2018	1/25/2018
181291	1	cancel	200-4141-510-9212-000000-300-00-000	Orange Flowers	50.00	1.00	250	Jonesboro Services	6/6/2018	1/25/2018
181292	1	SNOWBALL DANCE	200-4141-510-9212-000000-300-00-000	Markers	112.00	1.00	8539	West Point Landscaping	2/19/2018	1/25/2018
181293	1	PARTY CITY 2/24	200-4141-510-9212-000000-300-00-000	Candle	25.47	1.00	900008	Hapeville Insurance	2/24/2018	1/25/2018
181293	1	SAMS 2/22	200-4141-510-9212-000000-300-00-000	Candle	98.57	1.00	900008	Hapeville Insurance	2/22/2018	1/25/2018
181293	1	KROGER 2/20	200-4141-510-9212-000000-300-00-000	Candle	15.00	1.00	900008	Hapeville Insurance	2/20/2018	1/25/2018
181293	1	KROGER 2/14	200-4141-510-9212-000000-300-00-000	Candle	37.52	1.00	900008	Hapeville Insurance	2/14/2018	1/25/2018
181293	1	PARTY CITY 2/15	200-4141-510-9212-000000-300-00-000	Candle	190.99	1.00	900008	Hapeville Insurance	2/15/2018	1/25/2018
181293	1	KROGER 2/28 CR	200-4141-510-9212-000000-300-00-000	Candle	(3.75)	1.00	900008	Hapeville Insurance	2/28/2018	1/25/2018
181293	1	CANCEL	200-4141-510-9212-000000-300-00-000	Candle	10.73	1.00	900008	Hapeville Insurance	6/29/2018	1/25/2018
181293	1	SAMS 2/28 CR	200-4141-510-9212-000000-300-00-000	Candle	(6.98)	1.00	900008	Hapeville Insurance	2/28/2018	1/25/2018
181293	1	KROGER	200-4141-510-9212-000000-300-00-	Candle	36.57	1.00	900008	Hapeville	2/24/2018	1/25/2018

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		2/24	000					Insurance		
181294	1	458993754349	001-2222-511-0000-000000-101-00-000	Large Tan Computer	$ 104.75	25.00	9054	Ramos, Gerald	1/27/2018	1/25/2018
181295	1	693344959787	001-2222-511-0000-000000-300-00-000	Red Computer	122.73	1.00	9054	Ramos, Gerald	1/30/2018	1/25/2018
181296	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Chair	52.00	1.00	216	Riverdale Gymnasium	1/30/2018	1/25/2018
181297	1	SNOWBALL DANCE	200-4141-510-9212-000000-300-00-000	Large Flowers	212.50	1.00	7132	Palmetto Industries	2/24/2018	1/25/2018
181298	1	cancel	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	444.15	1.00	900008	Hapeville Insurance	3/2/2018	1/24/2018
181299	1	cancel	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10532	Thunderbolt Cafe	6/26/2018	1/24/2018
181300	1	0078838	001-2720-640-0000-000000-400-00-000	EQUIPMENT	4,054.00	1.00	7152	Sparks Studios	1/26/2018	1/25/2018
181301	1	NWOAL CONFERENC	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	9007	Barnes, Haley	1/29/2018	1/29/2018
181302	1	694989673533	300-4553-510-0000-000000-552-00-000	Small Towels	110.00	1.00	9054	Ramos, Gerald	2/9/2018	1/29/2018
181303	1	MEAL/MILE COACH	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.70	2.00	6777	Guyton Landscaping	2/8/2018	1/25/2018
181303	2	MEAL/MILE COACH	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	163.50	300.00	6777	Guyton Landscaping	2/8/2018	1/25/2018
181304	1	LODGING/REGISTR	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	258.00	2.00	900008	Hapeville Insurance	2/8/2018	1/25/2018
181304	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8780	Auburn Pro Services	1/30/2018	1/25/2018
181304	2	LODGING/REGISTR	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	900008	Hapeville Insurance	2/8/2018	1/25/2018
181305	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	500.00	1.00	303	Martin, Diane	3/2/2018	1/29/2018
181306	1	FLIGHT SMITH	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	534.60	1.00	900008	Hapeville Insurance	2/12/2018	1/26/2018
181306	1	FLIGHT LAPOINT	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	534.60	4.00	900008	Hapeville Insurance	2/12/2018	1/26/2018
181306	1	FLIGHT CARRIZAL	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	534.60	4.00	900008	Hapeville Insurance	2/12/2018	1/26/2018
181306	1	FLIGHT HILL	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	534.60	4.00	900008	Hapeville Insurance	2/12/2018	1/26/2018
181306	1	FLIGHT HEINTSCH	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	534.60	4.00	900008	Hapeville Insurance	2/12/2018	1/26/2018

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181307	1	HYATT CREDIT-	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	$ (62.28)	2.00	900008	Hapeville Insurance	5/24/2018	1/26/2018
181307	1	DELTA AIR-3	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	75.00	2.00	900008	Hapeville Insurance	5/13/2018	1/26/2018
181307	1	HYATT RM 2244	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	451.88	1.00	900008	Hapeville Insurance	5/16/2018	1/26/2018
181307	1	HYATT RM 2012	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	463.46	2.00	900008	Hapeville Insurance	5/16/2018	1/26/2018
181307	1	HYATT PARKING	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	80.00	2.00	900008	Hapeville Insurance	5/16/2018	1/26/2018
181307	1	HYATT RM 2012 F	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	62.28	2.00	900008	Hapeville Insurance	5/16/2018	1/26/2018
181307	1	HYATT RM 2241	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	490.11	2.00	900008	Hapeville Insurance	5/16/2018	1/26/2018
181307	1	HYATT RM 2241 F	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	29.14	2.00	900008	Hapeville Insurance	5/16/2018	1/26/2018
181307	1	HYATT CREDIT	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	(38.23)	2.00	900008	Hapeville Insurance	5/16/2018	1/26/2018
181308	1	CANCEL	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	3/6/2018	1/26/2018
181308	2	CANCEL	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	150.00	1.00	8646	Reeves, Derek	3/6/2018	1/26/2018
181309	1	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	2.00	504	Pineora Manufacturing	6/26/2018	1/29/2018
181309	1	0051792	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	2.00	504	Pineora Manufacturing	2/26/2018	1/29/2018
181310	1	MEMBERSHIP	200-4680-510-9226-000000-200-00-000	Truck	50.00	1.00	9917	Duluth Office supplies	1/30/2018	1/26/2018
181311	1	REGISTRATION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8780	Auburn Pro Services	1/30/2018	1/26/2018
181311	1	LODGING/REGISTR	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	258.00	2.00	900008	Hapeville Insurance	2/8/2018	1/26/2018
181311	2	LODGING/REGISTR	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	900008	Hapeville Insurance	2/8/2018	1/26/2018
181312	1	MEAL/MILE COACH	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	47.85	2.00	6590	Chamblee Gymnasium	2/14/2018	1/26/2018
181312	2	MEAL/MILE COACH	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	170.04	1.00	6590	Chamblee Gymnasium	2/14/2018	1/26/2018
181313	1	JAN 2018	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	412.57	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	2	JAN 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,520.78	1.00	900004	Funston Development	1/30/2018	1/26/2018

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181313	3	JAN 2018	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 26.34	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	4	JAN 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	313.51	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	5	JAN 2018	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	133.81	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	6	JAN 2018	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	35.44	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	7	JAN 2018	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,545.75	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	8	JAN 2018	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	3,015.84	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	9	JAN 2018	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,126.23	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	10	JAN 2018	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,920.25	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	11	JAN 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,083.97	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	12	JAN 2018	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	641.75	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	13	JAN 2018	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	717.67	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	14	JAN 2018	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	717.67	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	15	JAN 2018	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,143.37	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	16	JAN 2018	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,395.71	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	17	JAN 2018	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	793.57	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	18	JAN 2018	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,613.72	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	19	JAN 2018	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,576.49	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	20	JAN 2018	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,444.79	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	21	JAN 2018	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	719.75	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	22	JAN 2018	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,334.12	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	23	JAN 2018	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,391.54	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	24	JAN 2018	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	685.46	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	25	JAN 2018	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	717.67	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	26	JAN 2018	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,814.82	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	27	JAN 2018	001-1132-210-0000-060000-300-00-	RETIREMENT -	894.79	1.00	900004	Funston	1/30/2018	1/26/2018

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			000	CERTIFICATED				Development		
181313	28	JAN 2018	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,380.41	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	29	JAN 2018	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,834.53	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	30	JAN 2018	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	693.17	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	31	JAN 2018	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,697.04	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	32	JAN 2018	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,669.20	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	33	JAN 2018	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	938.49	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	34	JAN 2018	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	32.68	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	35	JAN 2018	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	409.43	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	36	JAN 2018	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,656.29	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	37	JAN 2018	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,378.33	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	38	JAN 2018	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	740.50	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	39	JAN 2018	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	677.88	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	40	JAN 2018	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	899.02	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	41	JAN 2018	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,714.16	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	42	JAN 2018	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	17.51	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	43	JAN 2018	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	11.67	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	44	JAN 2018	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,436.61	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	45	JAN 2018	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	111.95	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	46	JAN 2018	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	959.06	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	47	JAN 2018	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	956.20	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	48	JAN 2018	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	768.28	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	49	JAN 2018	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	660.17	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	50	JAN 2018	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	920.08	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	51	JAN 2018	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	920.08	1.00	900004	Funston Development	1/30/2018	1/26/2018

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181313	52	JAN 2018	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 253.05	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	53	JAN 2018	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	227.57	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	54	JAN 2018	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	183.64	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	55	JAN 2018	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	846.73	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	56	JAN 2018	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	12.47	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	57	JAN 2018	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,266.00	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	58	JAN 2018	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	759.13	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	59	JAN 2018	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	988.15	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	60	JAN 2018	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,881.17	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	61	JAN 2018	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,221.78	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	62	JAN 2018	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	197.43	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	63	JAN 2018	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.40	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	64	JAN 2018	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	18.40	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	65	JAN 2018	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	776.21	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	66	JAN 2018	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	32.20	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	67	JAN 2018	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	36.80	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	68	JAN 2018	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	36.80	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	69	JAN 2018	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.60	1.00	900004	Funston Development	1/30/2018	1/26/2018
181313	70	JAN 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	74.35	1.00	900004	Funston Development	1/30/2018	1/26/2018
181314	1	JAN 2018	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	100.80	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	2	JAN 2018	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	61.29	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	3	JAN 2018	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	50.84	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	4	JAN 2018	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	277.67	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	5	JAN 2018	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	188.69	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	6	JAN 2018	001-1132-220-0000-000000-300-00-	RETIREMENT -	165.99	1.00	900005	Thomson	1/30/2018	1/26/2018

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			000	NONCERTIFICATED				Furnishings		
181314	7	JAN 2018	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 281.64	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	8	JAN 2018	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	267.77	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	9	JAN 2018	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	750.24	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	10	JAN 2018	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	64.17	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	11	JAN 2018	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	42.52	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	12	JAN 2018	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	289.47	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	13	JAN 2018	001-2190-220-0000-000000-400-00-000	RETIREMENT - NONCERTIFICATED	29.31	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	14	JAN 2018	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	191.28	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	15	JAN 2018	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	188.81	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	16	JAN 2018	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	520.85	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	17	JAN 2018	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	279.56	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	18	JAN 2018	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	341.41	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	19	JAN 2018	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	755.08	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	20	JAN 2018	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	755.81	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	21	JAN 2018	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	861.17	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	22	JAN 2018	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	996.70	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	23	JAN 2018	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	865.64	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	24	JAN 2018	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	399.78	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	25	JAN 2018	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.71	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	26	JAN 2018	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,197.51	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	27	JAN 2018	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,361.73	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	28	JAN 2018	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	138.55	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	29	JAN 2018	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,551.73	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	30	JAN 2018	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	350.96	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018

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181314	31	JAN 2018	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 749.55	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	32	JAN 2018	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,926.19	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	33	JAN 2018	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	19.15	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	34	JAN 2018	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	411.73	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	35	JAN 2018	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	350.96	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	36	JAN 2018	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	481.18	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	37	JAN 2018	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	902.25	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181314	38	JAN 2018	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	83.31	1.00	900005	Thomson Furnishings	1/30/2018	1/26/2018
181317	1	0002218	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.51	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	2	0002218	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.54	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	3	0002218	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	4	0002218	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.52	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	5	0002218	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.03	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	6	0002218	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.11	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	7	0002218	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.87	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	8	0002218	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	9	0002218	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	31.61	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	10	0002218	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	11	0002218	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181317	12	0002218	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.46	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	1	0002218	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	2	0002218	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	87.64	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	3	0002218	001-1110-213-0000-000000-101-02-	SOCIAL SECURITY-CERT.	126.01	1.00	1835	Chula	2/2/2018	2/2/2018

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			000					Studios		
181318	4	0002218	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 129.13	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	5	0002218	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.55	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	6	0002218	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	89.80	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	7	0002218	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	26.26	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	8	0002218	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	9	0002218	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	29.95	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	10	0002218	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	142.73	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	11	0002218	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	142.34	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	12	0002218	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.02	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	13	0002218	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.54	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	14	0002218	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.95	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	15	0002218	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.95	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	16	0002218	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.21	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	17	0002218	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	56.04	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	18	0002218	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	57.30	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	19	0002218	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.56	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	20	0002218	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	21	0002218	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.07	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	22	0002218	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	39.52	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	23	0002218	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.40	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	24	0002218	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.73	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	25	0002218	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.46	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	26	0002218	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	110.09	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	27	0002218	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.10	1.00	1835	Chula Studios	2/2/2018	2/2/2018

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181318	28	0002218	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	$ 0.56	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	29	0002218	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.08	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	30	0002218	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	31	0002218	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.38	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	32	0002218	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	33	0002218	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.93	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	34	0002218	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.90	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	35	0002218	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.09	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	36	0002218	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	32.04	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	37	0002218	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	40.62	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	38	0002218	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	37.98	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	39	0002218	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.14	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	40	0002218	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.92	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	41	0002218	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.62	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	42	0002218	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.14	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	43	0002218	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.89	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	44	0002218	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	45	0002218	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.77	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	46	0002218	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.87	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	47	0002218	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.00	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	48	0002218	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	49	0002218	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	50	0002218	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.86	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	51	0002218	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	52	0002218	001-2190-223-0000-000000-101-00-	SOCIAL SECURITY-	13.65	1.00	1835	Chula	2/2/2018	2/2/2018

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			000	NONCERT.				Studios		
181318	53	0002218	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 10.51	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	54	0002218	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.34	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	55	0002218	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	56	0002218	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.91	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	57	0002218	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	58	0002218	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.92	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	59	0002218	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.19	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	60	0002218	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.26	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	61	0002218	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	62	0002218	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.47	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	63	0002218	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	64	0002218	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.03	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	65	0002218	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.11	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	66	0002218	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.87	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	67	0002218	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.08	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	68	0002218	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.13	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	69	0002218	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.87	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	70	0002218	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.16	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	71	0002218	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	72	0002218	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.11	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	73	0002218	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	74	0002218	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	58.86	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	75	0002218	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.73	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	76	0002218	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	2/2/2018	2/2/2018

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181318	77	0002218	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 80.45	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	78	0002218	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	79	0002218	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.91	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	80	0002218	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	79.34	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	81	0002218	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.79	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	82	0002218	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.79	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	83	0002218	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	84	0002218	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.40	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	85	0002218	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.42	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	86	0002218	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.33	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	87	0002218	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.02	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	88	0002218	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	89	0002218	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	90	0002218	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.28	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	91	0002218	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	92	0002218	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	93	0002218	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	94	0002218	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	95	0002218	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.03	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	96	0002218	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.52	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	97	0002218	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.68	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	98	0002218	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.13	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181318	99	0002218	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.98	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181319	1	0002218	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181319	2	0002218	401-3260-213-9918-000000-000-00-	SOCIAL SECURITY-CERT.	8.17	1.00	1835	Chula	2/2/2018	2/2/2018

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			000					Studios		
181319	3	0002218	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 49.55	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181319	4	0002218	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	44.81	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181319	5	0002218	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	2.30	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181319	6	0002218	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181319	7	0002218	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.12	1.00	1835	Chula Studios	2/2/2018	2/2/2018
181320	1	0002218	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	2/2/2018	2/2/2018
181320	2	0002218	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	2/2/2018	2/2/2018
181320	3	0002218	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	2/2/2018	2/2/2018
181320	4	0002218	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	2/2/2018	2/2/2018
181320	5	0002218	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	2/2/2018	2/2/2018
181320	6	0002218	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	2/2/2018	2/2/2018
181320	7	0002218	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	2/2/2018	2/2/2018
181321	1	0002218	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	2/2/2018	2/2/2018
181321	2	0002218	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	2/2/2018	2/2/2018
181327	1	DLR TREE 1/26	300-4590-514-0000-000000-000-00-000	Medium Paper	15.02	1.00	7139	Westwood Services	1/26/2018	1/22/2018
181328	1	688274893-01	018-1100-511-9185-000000-101-00-000	Medium Gray Uniforms	41.94	6.00	1060	Brewer, Derrick	2/2/2018	1/29/2018
181328	2	688274893-01	018-1100-511-9185-000000-101-00-000	Medium Black Rubber Duck	29.99	1.00	1060	Brewer, Derrick	2/2/2018	1/29/2018
181328	3	688274893-01	018-1100-511-9185-000000-101-00-000	Small Tools	9.90	10.00	1060	Brewer, Derrick	2/2/2018	1/29/2018
181328	4	688274893-01	018-1100-511-9185-000000-101-00-000	Large Pots	13.99	1.00	1060	Brewer, Derrick	2/2/2018	1/29/2018
181329	1	INV012347	018-1100-511-9185-000000-101-00-000	Medium Red Rubber Bands	85.00	1.00	3731	Bowman Development	2/2/2018	1/29/2018
181329	2	INV012347	018-1100-511-9185-000000-101-00-000	Medium Cups	0.00	1.00	3731	Bowman Development	2/2/2018	1/29/2018

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181330	1	SAMS 1/30	001-1110-511-0000-000000-101-16-000	Medium Plates	$ 44.90	5.00	900008	Hapeville Insurance	1/30/2018	1/29/2018
181330	2	SAMS 1/30	001-1110-511-0000-000000-101-16-000	Pencil	30.98	1.00	900008	Hapeville Insurance	1/30/2018	1/29/2018
181331	1	887758969476	001-2222-511-0000-000000-200-00-000	Small Orange Tools	29.98	1.00	9054	Ramos, Gerald	2/1/2018	1/29/2018
181332	1	773280F-0	001-2222-511-0000-000000-200-00-000	Mower	90.60	15.00	4540	Valdosta Signs	2/12/2018	1/29/2018
181333	1	443546775765	001-2222-511-0000-000000-101-00-000	Small Power Cords	130.86	1.00	9054	Ramos, Gerald	2/1/2018	1/29/2018
181333	2	443546775765	018-1100-511-9185-000000-101-00-000	Large Tan Clamp	30.70	1.00	9054	Ramos, Gerald	2/1/2018	1/29/2018
181334	1	486345445395	018-2222-510-9415-000000-101-00-000	Plates	321.25	25.00	9054	Ramos, Gerald	2/1/2018	1/29/2018
181335	1	679643443393	018-2222-510-9415-000000-101-00-000	Medium Red Pots	127.25	25.00	9054	Ramos, Gerald	2/1/2018	1/30/2018
181335	2	679643443393	018-2222-510-9415-000000-101-00-000	Small Black Boards	141.50	25.00	9054	Ramos, Gerald	2/1/2018	1/30/2018
181336	1	773287F-0	018-2222-510-9415-000000-101-00-000	Large Carnation Phone	129.75	25.00	4540	Valdosta Signs	2/13/2018	1/30/2018
181336	1	773287-1	018-2222-510-9415-000000-101-00-000	Large Maroon Towels	108.50	25.00	4540	Valdosta Signs	2/8/2018	1/30/2018
181337	1	0378675	018-2222-510-9415-000000-101-00-000	Small Wisteria Bags	242.20	1.00	4554	McGee, Valerie	10/3/2017	1/30/2018
181337	2	0378675	018-2222-510-9415-000000-101-00-000	Large Bowl	0.00	1.00	4554	McGee, Valerie	10/3/2017	1/30/2018
181338	1	773293F-5	018-1100-511-9185-000000-101-00-000	Medium Violet Mower	45.00	1.00	4540	Valdosta Signs	2/1/2018	1/30/2018
181339	1	655389434645	018-1100-511-9185-000000-101-00-000	Large Mower	17.05	1.00	9054	Ramos, Gerald	2/1/2018	1/30/2018
181340	1	18165162	200-4670-510-9121-000000-300-00-000	Wisteria Cups	102.02	1.00	8007	Drake, Jill	2/7/2018	1/30/2018
181340	2	18165162	200-4670-510-9121-000000-300-00-000	Medium Rug	255.55	1.00	8007	Drake, Jill	2/7/2018	1/30/2018
181341	1	IMAGINATION STA	018-1110-425-9185-000000-101-00-000	RENTALS	604.50	100.00	900008	Hapeville Insurance	6/1/2018	1/30/2018
181341	2	IMAGINATION STA	018-1110-425-9185-000000-101-00-000	RENTALS	110.00	28.00	900008	Hapeville Insurance	6/1/2018	1/30/2018
181342	1	379010/1	300-4528-510-9528-000000-300-00-000	Medium Pink Rug	249.84	1.00	630	Riverside Software	3/7/2018	1/31/2018
181342	1	cancel	300-4528-510-9528-000000-300-00-000	Medium Pink Rug	0.16	1.00	630	Riverside Software	4/30/2018	1/31/2018
181343	1	0035468	300-4516-510-9516-000000-300-00-000	Large Red Frames	437.50	1.00	7226	Glenwood Gymnasium	12/26/2017	1/31/2018
181344	1	90512306	001-1110-511-0000-000000-101-16-000	Medium Green Pots	132.16	1.00	57	Ellijay Realty	2/2/2018	1/30/2018
181345	1	103853454001	001-1110-551-0000-000000-101-00-000	Carnation Markers	4.59	1.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018

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181345	1	103853124001	001-1110-551-0000-000000-101-00-000	Large Violet Pencil	$ 79.10	1.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	1	110093950001	001-1110-551-0000-000000-101-00-000	Large Violet Pencil	79.10	1.00	4787	Wrightsville Manufacturing	2/23/2018	1/30/2018
181345	1	106482881001 CR	001-1110-551-0000-000000-101-00-000	Large Violet Pencil	(79.10)	1.00	4787	Wrightsville Manufacturing	2/14/2018	1/30/2018
181345	2	103853454001	001-1110-551-0000-000000-101-00-000	Small Orange Pencil	6.66	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	2	103853124001	001-1110-551-0000-000000-101-00-000	Small Red Truck	23.67	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	3	103853454001	001-1110-551-0000-000000-101-00-000	Large Gray Trays	6.66	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	3	103853124001	001-1110-551-0000-000000-101-00-000	Small Carnation Paper	7.20	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	4	103853454001	001-1110-551-0000-000000-101-00-000	Gray Pots	6.66	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	4	103853124001	001-1110-551-0000-000000-101-00-000	Small Maroon Markers	2.13	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	5	103853124001	001-1110-551-0000-000000-101-00-000	Wisteria Rug	20.97	2.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	5	103853454001	001-1110-551-0000-000000-101-00-000	Small Cooler	6.66	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	6	103853124001	001-1110-551-0000-000000-101-00-000	Small Poster Board	20.97	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	7	103853124001	001-1110-551-0000-000000-101-00-000	Stove	20.97	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181345	8	103853124001	001-1110-551-0000-000000-101-00-000	Small Blue Monitor	20.97	3.00	4787	Wrightsville Manufacturing	2/2/2018	1/30/2018
181346	1	445666375745	001-1110-511-0000-000000-101-01-000	Large Black Markers	38.13	3.00	9054	Ramos, Gerald	2/2/2018	1/31/2018
181346	2	445666375745	001-1110-511-0000-000000-101-01-000	Large Yellow Drill Press	29.94	3.00	9054	Ramos, Gerald	2/2/2018	1/31/2018
181346	3	445666375745	001-1110-511-0000-000000-101-01-000	Blue Towels	21.66	3.00	9054	Ramos, Gerald	2/2/2018	1/31/2018
181347	1	SS WORLDWIDE	001-1110-551-0000-000000-101-00-000	Large Violet Tools	20.88	3.00	900008	Hapeville Insurance	2/1/2018	1/31/2018

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181348	1	KURTZ BROS	001-1110-511-0000-000000-101-01-000	Pink Power Cords	$ 20.10	1.00	900008	Hapeville Insurance	2/8/2018	1/31/2018
181348	2	KURTZ BROS	001-1110-511-0000-000000-101-01-000	Maroon Towels	8.45	1.00	900008	Hapeville Insurance	2/8/2018	1/31/2018
181348	3	KURTZ BROS	001-1110-511-0000-000000-101-01-000	Small Candle	7.95	1.00	900008	Hapeville Insurance	2/8/2018	1/31/2018
181349	1	cancel	200-4680-510-9226-000000-200-00-000	Small Violet Eraser	21.25	1.00	303	Martin, Diane	6/26/2018	1/30/2018
181349	1	18-NHS BREAKFAS	200-4680-510-9226-000000-200-00-000	Small Violet Eraser	78.75	1.00	303	Martin, Diane	2/2/2018	1/30/2018
181350	1	SPEC ED SEMINAR	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	9234	Baden Travel	2/5/2018	2/1/2018
181351	1	HILTON GARD-10	300-4528-511-0000-000000-000-00-000	Sticky Notes	1,377.49	1.00	900008	Hapeville Insurance	2/12/2018	2/1/2018
181351	1	CANCEL	300-4528-511-0000-000000-000-00-000	Sticky Notes	0.00	1.00	900008	Hapeville Insurance	3/9/2018	2/1/2018
181352	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	495.00	1.00	9511	Conyers Travel	2/28/2018	2/2/2018
181353	1	MEALS OHSFCA	300-4516-510-0000-000000-000-00-000	Medium Lime Rubber Bands	30.44	1.00	6783	Vernonburg Motor Services	2/13/2018	2/1/2018
181354	1	MEALS COACHES C	300-4516-510-0000-000000-000-00-000	Large Brown Drill Press	40.00	1.00	9328	Carpenter, Gage	2/13/2018	2/1/2018
181355	1	HILTON GARDEN	300-4528-511-0000-000000-000-00-000	Medium Gray Trays	278.10	1.00	900008	Hapeville Insurance	2/11/2018	2/6/2018
181355	1	BUCK RACEWAY	300-4528-510-9528-000000-300-00-000	Small Headphones	504.00	1.00	900008	Hapeville Insurance	2/11/2018	2/6/2018
181355	1	ALE HOUSE	300-4528-511-0000-000000-000-00-000	Medium Gray Trays	355.71	1.00	900008	Hapeville Insurance	2/11/2018	2/6/2018
181355	1	CANCEL	300-4528-511-0000-000000-000-00-000	Medium Gray Trays	0.00	1.00	900008	Hapeville Insurance	3/9/2018	2/6/2018
181356	1	REGISTRATION	300-4516-510-0000-000000-000-00-000	Large Frames	200.00	1.00	9610	Wilmington Island Realty	2/9/2018	2/6/2018
181357	1	2/7/18	300-4590-640-0000-000000-000-00-000	EQUIPMENT	5,000.00	1.00	7155	Dawson Software	2/7/2018	2/7/2018
181357	2	2/7/18	003-5600-620-9206-000000-250-00-000	BUILDINGS	6,000.00	1.00	7155	Dawson Software	2/7/2018	2/7/2018
181358	1	937974753657	001-2960-517-0000-000000-000-00-000	Boxes	46.77	3.00	9054	Ramos, Gerald	2/10/2018	2/5/2018
181358	1	634399876556	001-2960-517-0000-000000-000-00-000	Wisteria Clamp	62.95	1.00	9054	Ramos, Gerald	2/10/2018	2/5/2018
181358	1	959539687395	001-2960-517-0000-000000-000-00-000	Black Pots	83.98	2.00	9054	Ramos, Gerald	2/9/2018	2/5/2018
181358	2	634399876556	001-2960-517-0000-000000-000-00-000	Large Red Trays	39.98	2.00	9054	Ramos, Gerald	2/10/2018	2/5/2018
181359	1	B07774149	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	247.50	10.00	6678	Damascus Development	2/13/2018	2/5/2018

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181359	1	B07875045	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	$ 330.00	10.00	6678	Damascus Development	3/6/2018	2/5/2018
181359	1	B07838214	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	82.50	10.00	6678	Damascus Development	2/26/2018	2/5/2018
181359	1	B07822598	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	82.50	10.00	6678	Damascus Development	2/22/2018	2/5/2018
181359	1	B07829109	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	82.50	10.00	6678	Damascus Development	2/23/2018	2/5/2018
181360	1	MAYFLOWER SALE	001-2240-644-0000-000000-250-00-000	TECHNICAL EQUIPMENT	77.00	1.00	900008	Hapeville Insurance	2/9/2018	2/5/2018
181360	2	MAYFLOWER SALE	001-2240-644-0000-000000-250-00-000	TECHNICAL EQUIPMENT	144.00	1.00	900008	Hapeville Insurance	2/9/2018	2/5/2018
181360	3	MAYFLOWER SALE	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	144.00	1.00	900008	Hapeville Insurance	2/9/2018	2/5/2018
181361	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Medium Brown Mower	40.29	1.00	9150	Valdosta Motor Services	2/9/2018	2/1/2018
181362	1	779261F-2	018-1100-511-9185-000000-101-00-000	Red Truck	22.82	2.00	4540	Valdosta Signs	2/9/2018	2/1/2018
181362	2	779261F-2	018-1100-511-9185-000000-101-00-000	Brown Widgets	22.82	2.00	4540	Valdosta Signs	2/9/2018	2/1/2018
181363	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	150.42	276.00	10569	Ambrose Travel	3/6/2018	2/1/2018
181363	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10569	Ambrose Travel	3/6/2018	2/1/2018
181364	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	258.00	2.00	900008	Hapeville Insurance	3/6/2018	2/1/2018
181365	1	HILTON HOTELS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	2.00	900008	Hapeville Insurance	2/11/2018	2/2/2018
181365	2	HILTON HOTELS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	900008	Hapeville Insurance	2/11/2018	2/2/2018
181366	1	HS MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	4/15/2018	2/2/2018
181367	1	HS MUSICAL	300-4137-510-9302-000000-300-00-000	Large Rubber Duck	2,085.22	1.00	10210	Inaha Cafe	3/1/2018	2/2/2018
181368	1	FESS MAR	300-4137-510-9302-000000-300-00-000	Medium Drill Press	126.50	1.00	79	Hogansville Signs	3/31/2018	2/2/2018
181368	1	FESS FEB	300-4137-510-9302-000000-300-00-000	Medium Drill Press	151.03	1.00	79	Hogansville Signs	2/28/2018	2/2/2018
181368	1	FESS APR	300-4137-510-9302-000000-300-00-000	Medium Drill Press	26.27	1.00	79	Hogansville Signs	4/30/2018	2/2/2018
181369	1	0028769	300-4137-510-9302-000000-300-00-000	Cups	194.81	1.00	5	White Oak Pro Services	2/23/2018	2/2/2018
181369	1	0028762	300-4137-510-9302-000000-300-00-000	Cups	200.70	1.00	5	White Oak Pro Services	2/14/2018	2/2/2018

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181369	1	0028804	300-4137-510-9302-000000-300-00-000	Cups	$ 3.49	1.00	5	White Oak Pro Services	2/27/2018	2/2/2018
181369	1	3/31/18	300-4137-510-9302-000000-300-00-000	Cups	201.36	1.00	5	White Oak Pro Services	3/31/2018	2/2/2018
181369	1	cancel	300-4137-510-9302-000000-300-00-000	Cups	0.00	1.00	5	White Oak Pro Services	6/6/2018	2/2/2018
181369	1	0028770	300-4137-510-9302-000000-300-00-000	Cups	16.28	1.00	5	White Oak Pro Services	2/23/2018	2/2/2018
181370	1	HS MUSICAL	300-4137-510-9302-000000-300-00-000	Small Violet Boxes	50.98	1.00	7154	Lanier Cafe	3/13/2018	2/2/2018
181371	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	10581	Guyton Development	11/18/2018	2/2/2018
181371	1	cancel	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	162.41	298.00	10581	Guyton Development	6/26/2018	2/2/2018
181371	2	cancel	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10581	Guyton Development	6/26/2018	2/2/2018
181372	1	0004134	599-1120-516-9818-000000-000-00-000	Large Pink Chair	254.00	40.00	7128	Waycross Gymnasium	2/14/2018	2/5/2018
181373	1	953620928	001-1211-511-0000-000000-000-00-000	Medium Black Headphones	61.35	1.00	109	Wray Studios	2/12/2018	2/5/2018
181373	2	953620928	001-1211-511-0000-000000-000-00-000	Medium Widgets	836.25	3.00	109	Wray Studios	2/12/2018	2/5/2018
181373	3	953620928	001-1211-511-0000-000000-000-00-000	Medium Frames	89.75	1.00	109	Wray Studios	2/12/2018	2/5/2018
181374	1	953620929	001-1211-511-0000-000000-000-00-000	Small Violet Cups	41.00	1.00	109	Wray Studios	2/12/2018	2/5/2018
181374	2	953620929	001-1211-511-0000-000000-000-00-000	Mango Bags	553.50	3.00	109	Wray Studios	2/12/2018	2/5/2018
181374	3	953620929	001-1211-511-0000-000000-000-00-000	Mango Rubber Bands	59.45	1.00	109	Wray Studios	2/12/2018	2/5/2018
181375	1	953668119	001-1211-511-0000-000000-000-00-000	Large Pencils	60.06	75.00	109	Wray Studios	3/23/2018	2/5/2018
181375	2	953668119	001-1211-511-0000-000000-000-00-000	Medium Blue Pencil	60.06	75.00	109	Wray Studios	3/23/2018	2/5/2018
181375	3	953668119	001-1211-511-0000-000000-000-00-000	Medium Violet Lamps	12.32	1.00	109	Wray Studios	3/23/2018	2/5/2018
181376	1	SPRING MEETING	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2870	Manchester Development	2/5/2018	2/5/2018
181377	1	456849988773	006-3120-570-0000-000000-200-00-000	Small Tan Clock	144.95	1.00	9054	Ramos, Gerald	2/9/2018	2/5/2018
181377	2	456849988773	006-3120-570-0000-000000-200-00-000	Small Orchid Appliances	260.99	1.00	9054	Ramos, Gerald	2/9/2018	2/5/2018
181378	1	106274673001	001-1239-511-0000-000000-101-00-000	Medium Red Mower	126.42	1.00	4787	Wrightsville Manufacturing	2/12/2018	2/2/2018
181378	1	1062755810	001-1239-511-0000-000000-101-00-	Medium Red Mower	9.56	1.00	4787	Wrightsville	2/12/2018	2/2/2018

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		01	000					Manufacturing		
181379	1	cancel	018-1120-511-9391-000000-200-00-000	Red Monitor	$ 600.00	1.00	9917	Duluth Office supplies	3/29/2018	2/2/2018
181380	1	HOFBRAUHAUS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.66	1.00	900008	Hapeville Insurance	2/13/2018	2/6/2018
181380	1	BOULV CAFE-	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.15	1.00	900008	Hapeville Insurance	2/15/2018	2/6/2018
181380	1	SIAM EXPRESS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.49	1.00	900008	Hapeville Insurance	2/14/2018	2/6/2018
181380	1	COLUMB CONVEN	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.00	1.00	900008	Hapeville Insurance	2/15/2018	2/6/2018
181380	1	FIREHOUSE 2/13	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.86	1.00	900008	Hapeville Insurance	2/13/2018	2/6/2018
181380	1	BOULV CAFE	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.95	1.00	900008	Hapeville Insurance	2/14/2018	2/6/2018
181380	1	CROWNE PLAZA	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.10	1.00	900008	Hapeville Insurance	2/16/2018	2/6/2018
181380	2	CROWNE PLAZA	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	900008	Hapeville Insurance	2/16/2018	2/6/2018
181381	1	MEALS OETC	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	64.74	3.00	10510	Union City Insurance	2/20/2018	2/8/2018
181382	1	CANCEL	018-2222-510-9415-000000-101-00-000	Large Orchid Books	99.00	1.00	9054	Ramos, Gerald	6/29/2018	2/8/2018
181383	1	633947665499	001-2222-511-0000-000000-200-00-000	Large Black Eraser	29.85	1.00	9054	Ramos, Gerald	2/22/2018	2/8/2018
181383	1	449697747384	001-2222-511-0000-000000-200-00-000	Large Black Eraser	29.85	1.00	9054	Ramos, Gerald	2/27/2018	2/8/2018
181383	1	458745536843	001-2222-511-0000-000000-200-00-000	Large Black Eraser	228.96	1.00	9054	Ramos, Gerald	2/12/2018	2/8/2018
181384	1	0051415	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	504	Pineora Manufacturing	2/13/2018	2/7/2018
181385	1	FLAT FEE VB/GS	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	371.99	1.00	303	Martin, Diane	2/8/2018	2/8/2018
181385	2	FLAT FEE VB/GS	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	291.22	1.00	303	Martin, Diane	2/8/2018	2/8/2018
181386	1	MILE 1/29	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	30.30	1.00	10499	Offerman Studios	1/29/2018	2/5/2018

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181386	1	MILE 5/2-6/6	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 96.68	1.00	10499	Offerman Studios	6/6/2018	2/5/2018
181387	1	MEAL/MILE OASC	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	27.60	2.00	10499	Offerman Studios	3/11/2018	2/5/2018
181387	2	MEAL/MILE OASC	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.51	1.00	10499	Offerman Studios	3/11/2018	2/5/2018
181388	1	HAMPTON 3/12	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	98.58	1.00	900008	Hapeville Insurance	3/12/2018	2/5/2018
181389	1	104992503002	001-1120-511-0000-000000-200-16-000	Large Poster Board	23.69	1.00	4787	Wrightsville Manufacturing	2/21/2018	2/5/2018
181389	1	104990986001	001-1120-511-0000-000000-200-16-000	Large Poster Board	80.07	1.00	4787	Wrightsville Manufacturing	2/12/2018	2/5/2018
181389	1	107489650001	001-1120-511-0000-000000-200-16-000	Large Poster Board	10.90	1.00	4787	Wrightsville Manufacturing	2/14/2018	2/5/2018
181390	1	S17-0135699	001-1120-551-0000-000000-200-00-000	Large Gray Clamp	25.00	1.00	9160	Montgomery Development	2/6/2018	2/5/2018
181390	2	S17-0135699	001-1120-551-0000-000000-200-00-000	Medium Maroon Bowl	25.00	1.00	9160	Montgomery Development	2/6/2018	2/5/2018
181391	1	694989673533	300-4553-510-0000-000000-552-00-000	Medium Tan Truck	60.40	1.00	9054	Ramos, Gerald	2/9/2018	2/8/2018
181392	1	459846499678	001-2960-517-0000-000000-000-00-000	Small Cooler	387.00	20.00	9054	Ramos, Gerald	2/13/2018	2/8/2018
181392	2	459846499678	001-2960-517-0000-000000-000-00-000	Medium Magenta Sticky Notes	149.90	10.00	9054	Ramos, Gerald	2/13/2018	2/8/2018
181392	3	459846499678	001-2960-517-0000-000000-000-00-000	Large Blue Pens	41.97	3.00	9054	Ramos, Gerald	2/13/2018	2/8/2018
181392	4	459846499678	001-2960-517-0000-000000-000-00-000	Large Maroon Paper	59.97	3.00	9054	Ramos, Gerald	2/13/2018	2/8/2018
181393	1	CANCEL	001-2960-516-0000-000000-000-00-000	Small Tools	294.13	6.00	900008	Hapeville Insurance	6/29/2018	2/8/2018
181393	1	SCRN CLOUD 3/1	001-2960-516-0000-000000-000-00-000	Small Tools	30.00	6.00	900008	Hapeville Insurance	3/1/2018	2/8/2018
181393	1	SCRN CLOUD 3/6	001-2960-516-0000-000000-000-00-000	Small Tools	837.08	6.00	900008	Hapeville Insurance	3/6/2018	2/8/2018
181393	1	SCRN CLOUD 3/5	001-2960-516-0000-000000-000-00-000	Small Tools	38.79	6.00	900008	Hapeville Insurance	3/5/2018	2/8/2018
181394	1	00081372	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	4,792.00	2.00	7157	Bremen Realty	2/13/2018	2/8/2018
181394	2	00081372	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	1,558.00	1.00	7157	Bremen Realty	2/13/2018	2/8/2018
181394	3	00081372	599-2240-411-9918-000000-000-00-000	INSTRUCTION SERVICES	1,437.00	3.00	7157	Bremen Realty	2/13/2018	2/8/2018
181394	4	00081372	599-2240-411-9918-000000-000-00-	INSTRUCTION SERVICES	0.01	1.00	7157	Bremen	2/13/2018	2/8/2018

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			000					Realty		
181395	1	B07763909	001-2960-517-0000-000000-000-00-000	Small Red Cups	$ 201.20	4.00	6678	Damascus Development	2/12/2018	2/8/2018
181396	1	MEALS OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10519	Loganville Accounting	2/13/2018	2/12/2018
181396	2	MEALS OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.69	1.00	10519	Loganville Accounting	2/13/2018	2/12/2018
181399	1	0021618	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.51	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	2	0021618	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.54	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	3	0021618	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	4	0021618	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.52	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	5	0021618	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.03	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	6	0021618	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	81.42	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	7	0021618	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	95.18	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	8	0021618	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	9	0021618	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	18.68	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	10	0021618	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	18.61	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	11	0021618	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	18.60	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181399	12	0021618	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.46	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	1	0021618	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	2	0021618	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	3	0021618	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	3.62	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	4	0021618	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	84.74	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	5	0021618	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	6	0021618	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	131.68	1.00	1835	Chula Studios	2/16/2018	2/16/2018

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181400	7	0021618	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 127.44	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	8	0021618	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	87.59	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	9	0021618	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.97	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	10	0021618	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	11	0021618	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	29.22	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	12	0021618	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	130.03	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	13	0021618	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	140.89	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	14	0021618	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.29	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	15	0021618	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	66.82	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	16	0021618	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	63.84	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	17	0021618	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	60.21	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	18	0021618	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	19	0021618	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	61.11	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	20	0021618	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.02	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	21	0021618	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.83	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	22	0021618	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.63	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	23	0021618	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.34	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	24	0021618	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	25	0021618	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	60.89	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	26	0021618	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	116.80	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	27	0021618	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.77	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	28	0021618	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.74	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	29	0021618	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.89	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	30	0021618	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.81	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	31	0021618	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	7.75	1.00	1835	Chula	2/16/2018	2/16/2018

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			000	NONCERT.				Studios		
181400	32	0021618	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	$ 2.63	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	33	0021618	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	34	0021618	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.36	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	35	0021618	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.94	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	36	0021618	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.65	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	37	0021618	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	30.27	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	38	0021618	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.37	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	39	0021618	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.45	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	40	0021618	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.49	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	41	0021618	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.10	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	42	0021618	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.74	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	43	0021618	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.98	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	44	0021618	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.69	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	45	0021618	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.57	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	46	0021618	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	47	0021618	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.10	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	48	0021618	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.87	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	49	0021618	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.00	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	50	0021618	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	51	0021618	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.14	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	52	0021618	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.70	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	53	0021618	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	54	0021618	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.67	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	55	0021618	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.51	1.00	1835	Chula Studios	2/16/2018	2/16/2018

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181400	56	0021618	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.34	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	57	0021618	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	58	0021618	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.70	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	59	0021618	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.59	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	60	0021618	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	61	0021618	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.50	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	62	0021618	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.79	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	63	0021618	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	64	0021618	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	65	0021618	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	66	0021618	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.03	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	67	0021618	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	81.42	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	68	0021618	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	95.18	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	69	0021618	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.72	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	70	0021618	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.00	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	71	0021618	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.05	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	72	0021618	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.35	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	73	0021618	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	74	0021618	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.68	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	75	0021618	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	76	0021618	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	58.74	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	77	0021618	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	66.54	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	78	0021618	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	9.13	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	79	0021618	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	84.77	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	80	0021618	001-2810-223-0000-000000-000-00-	SOCIAL SECURITY-	18.61	1.00	1835	Chula	2/16/2018	2/16/2018

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			000	NONCERT.				Studios		
181400	81	0021618	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 24.26	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	82	0021618	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	90.94	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	83	0021618	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.04	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	84	0021618	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.68	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	85	0021618	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.60	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	86	0021618	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.40	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	87	0021618	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.42	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	88	0021618	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.37	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	89	0021618	001-3290-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	2.91	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	90	0021618	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.02	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	91	0021618	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	92	0021618	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	93	0021618	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	94	0021618	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	95	0021618	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	96	0021618	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	97	0021618	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	98	0021618	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.03	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181400	99	0021618	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.55	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	1	0021618	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.47	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	2	0021618	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.06	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	3	0021618	022-4528-223-9500-000000-528-00-000	SOCIAL SECURITY-NONCERT.	2.68	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	4	0021618	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.38	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	5	0021618	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	2/16/2018	2/16/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181401	6	0021618	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 3.03	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	7	0021618	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	7.38	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	8	0021618	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	9	0021618	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	37.06	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	10	0021618	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	11	0021618	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181401	12	0021618	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.99	1.00	1835	Chula Studios	2/16/2018	2/16/2018
181402	1	0021618	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	2/16/2018	2/16/2018
181402	2	0021618	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	2/16/2018	2/16/2018
181402	3	0021618	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	2/16/2018	2/16/2018
181402	4	0021618	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	2/16/2018	2/16/2018
181402	5	0021618	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	2/16/2018	2/16/2018
181402	6	0021618	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	2/16/2018	2/16/2018
181402	7	0021618	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	2/16/2018	2/16/2018
181403	1	0021618	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	2/16/2018	2/16/2018
181403	2	0021618	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	2/16/2018	2/16/2018
181404	1	0012547	300-4533-510-9533-000000-300-00-000	Medium Magenta Drill Press	125.00	1.00	9974	Augusta-Richmond County Accounting	3/20/2018	2/12/2018
181405	1	CANCEL	300-4590-640-0000-000000-000-00-000	EQUIPMENT	150.00	1.00	630	Riverside Software	6/30/2018	2/12/2018
181406	1	59925537	300-4512-510-9512-000000-300-00-000	Large Boxes	163.73	0.50	6787	Lyons Software	2/8/2018	2/12/2018
181406	2	59925537	300-4532-510-9532-000000-300-00-000	Large Boxes	163.73	0.50	6787	Lyons Software	2/8/2018	2/12/2018
181407	1	0058140	300-4590-889-0000-000000-000-00-	OTHER AWARDS AND	285.00	1.00	8765	Uvalda	3/26/2018	2/13/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	PRIZES				Landscaping		
181408	1	IVC2670151	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	$ 480.15	1.00	7159	Unadilla Motors	3/15/2018	2/12/2018
181408	1	IVC2644117	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	6,052.80	1.00	7159	Unadilla Motors	2/23/2018	2/12/2018
181409	1	6339043	018-1100-511-9185-000000-101-00-000	Small Markers	19.95	5.00	5785	Wrightsville Development	2/15/2018	2/8/2018
181409	2	6339043	018-1100-511-9185-000000-101-00-000	Large Blue Monitor	39.95	5.00	5785	Wrightsville Development	2/15/2018	2/8/2018
181409	3	6339043	018-1100-511-9185-000000-101-00-000	Medium Violet Mower	10.95	1.00	5785	Wrightsville Development	2/15/2018	2/8/2018
181410	1	0000030	001-2122-511-0000-000000-300-00-000	Gray Widgets	200.00	1.00	4130	Patel, Rhonda	2/9/2018	2/9/2018
181411	1	2184146	001-1132-511-0000-130000-300-00-000	Large Red Sticky Notes	73.90	1.00	2884	Blakely Landscaping	2/15/2018	2/12/2018
181412	1	SHERATON 3/16	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	98.00	1.00	900008	Hapeville Insurance	3/16/2018	2/13/2018
181413	1	2162018.	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	1	0021618	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	2	2162018.	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	2	0021618	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	3	2162018.	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	3	0021618	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	4	0021618	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	4	2162018.	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	5	0021618	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	5	2162018.	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	6	0021618	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	6	2162018.	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	7	2162018.	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	7	0021618	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	8	2162018.	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	8	0021618	001-1110-242-0000-290000-101-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
181413	9	0021618	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	9	2162018.	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	10	0021618	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	10	2162018.	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	11	0021618	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	11	2162018.	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	12	2162018.	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	12	0021618	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	13	0021618	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	13	2162018.	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	14	2162018.	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	14	0021618	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	15	0021618	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.64	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	15	2162018.	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.64	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	16	0021618	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	16	2162018.	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	17	0021618	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	17	2162018.	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	18	0021618	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	18	2162018.	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	19	2162018.	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	19	0021618	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	20	0021618	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	20	2162018.	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181413	21	2162018.	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	21	0021618	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	22	2162018.	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	22	0021618	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	23	0021618	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	23	2162018.	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	24	2162018.	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	24	0021618	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	25	0021618	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	25	2162018.	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	26	2162018.	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	26	0021618	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	27	0021618	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	27	2162018.	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	28	2162018.	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	28	0021618	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	29	0021618	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	29	2162018.	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	30	2162018.	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	30	0021618	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	31	0021618	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	31	2162018.	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	32	2162018.	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	32	0021618	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	33	2162018.	001-1245-242-0000-000000-300-00-	LIFE - CERT.	3.67	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
181413	33	0021618	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.67	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	34	0021618	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	5.33	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	34	2162018.	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	5.33	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	35	0021618	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	35	2162018.	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	36	0021618	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	36	2162018.	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	37	2162018.	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.89	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	37	0021618	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.89	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	38	2162018.	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	38	0021618	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	39	0021618	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	39	2162018.	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	40	0021618	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	40	2162018.	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	41	0021618	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	41	2162018.	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	42	0021618	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.58	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	42	2162018.	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.58	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	43	2162018.	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	43	0021618	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	44	0021618	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.95	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	44	2162018.	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.45	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	45	2162018.	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181413	45	0021618	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	$ 1.26	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	46	2162018.	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	46	0021618	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	47	2162018.	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	47	0021618	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	48	2162018.	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	48	0021618	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	49	2162018.	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	49	0021618	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	50	0021618	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	50	2162018.	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	51	2162018.	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	51	0021618	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	52	0021618	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	52	2162018.	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	53	0021618	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	53	2162018.	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	54	0021618	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	54	2162018.	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	55	0021618	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	55	2162018.	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	56	0021618	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	56	2162018.	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	57	2162018.	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	57	0021618	001-2422-252-0000-000000-200-00-	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018

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			000							
181413	58	2162018.	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	58	0021618	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	59	2162018.	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	59	0021618	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	60	2162018.	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	60	0021618	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	61	0021618	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	61	2162018.	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	62	0021618	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	62	2162018.	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	63	2162018.	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	63	0021618	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	64	2162018.	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	64	0021618	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	65	2162018.	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	65	0021618	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	66	2162018.	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	66	0021618	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	67	0021618	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	67	2162018.	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	68	0021618	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.55	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	68	2162018.	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.55	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	69	0021618	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	69	2162018.	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018

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181413	70	2162018.	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	70	0021618	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	71	2162018.	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	71	0021618	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	72	2162018.	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.57	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	72	0021618	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.57	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	73	2162018.	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	73	0021618	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	74	2162018.	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	74	0021618	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	75	0021618	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	2.42	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	75	2162018.	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	2.42	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	76	2162018.	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.37	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	76	0021618	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.37	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	77	0021618	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.63	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	77	2162018.	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.63	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	78	0021618	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	78	2162018.	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	79	0021618	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181413	79	2162018.	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/16/2018	2/16/2018
181414	1	1/19-2/12	022-4528-419-9500-000000-528-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	900013	Cumming Textiles	2/15/2018	2/16/2018
181415	1	TANOS 2/14	018-1132-511-9330-000000-300-00-000	Large Violet Pencils	90.00	1.00	900008	Hapeville Insurance	2/14/2018	2/13/2018
181416	1	MEAL/MILEOASS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	26.97	2.00	10228	Shellman Bluff Services	4/23/2018	2/13/2018
181416	1	cancel	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	13.03	2.00	10228	Shellman Bluff	6/26/2018	2/13/2018

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				EXPENSE				Services		
181416	2	MEAL/MILEOASS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 162.00	290.00	10228	Shellman Bluff Services	4/23/2018	2/13/2018
181416	2	cancel	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	290.00	10228	Shellman Bluff Services	6/26/2018	2/13/2018
181417	1	REGISTRATION	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	161	Dupont Insurance	2/26/2018	2/13/2018
181418	1	MEALS OASS	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	31.22	2.00	8470	Edison Office supplies	4/23/2018	2/13/2018
181419	1	REGISTRATION	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	161	Dupont Insurance	2/26/2018	2/13/2018
181420	1	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	900008	Hapeville Insurance	4/24/2018	2/13/2018
181420	1	HILTON RM 415	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	163.00	2.00	900008	Hapeville Insurance	4/24/2018	2/13/2018
181420	1	HILTON RM 437	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	163.00	2.00	900008	Hapeville Insurance	4/24/2018	2/13/2018
181421	1	ENTERPRISE 5/15	599-2213-411-9818-000000-000-00-000	INSTRUCTION SERVICES	158.21	1.00	900008	Hapeville Insurance	5/15/2018	2/1/2018
181422	1	381727/1	300-4511-510-0000-000000-000-00-000	Blue Paper	350.00	1.00	630	Riverside Software	3/7/2018	2/15/2018
181422	2	381727/1	300-4511-510-9511-000000-300-00-000	Wisteria Boxes	350.00	1.00	630	Riverside Software	3/7/2018	2/15/2018
181423	1	JHP HEALTHY LIF	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	1,200.00	24.00	9388	Guyton Pro Services	2/22/2018	2/16/2018
181424	1	TEXTBOOK	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	41.95	1.00	10443	Thomasville Office supplies	1/7/2018	2/16/2018
181424	2	TEXTBOOK	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	10.00	1.00	10443	Thomasville Office supplies	1/7/2018	2/16/2018
181425	1	0007072	001-2500-512-0000-000000-000-00-000	Orchid Rubber Bands	273.24	1.00	5816	Lumber City Travel	2/20/2018	2/16/2018
181426	1	NWOAL TOURNAMEN	300-4590-510-0000-000000-000-00-000	Violet Rug	325.00	1.00	10003	Milan Engineering	2/27/2018	2/19/2018
181427	1	SHOOTAWAY 2/28	300-4532-510-0000-000000-000-00-000	Blue Trays	65.00	1.00	900008	Hapeville Insurance	2/28/2018	2/20/2018
181428	1	CANCEL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	900008	Hapeville Insurance	4/30/2018	2/20/2018
181429	1	cancel	300-4511-510-9511-000000-300-00-	Gray Books	0.66	1.00	900008	Hapeville	4/30/2018	2/20/2018

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			000					Insurance		
181429	1	TEAM EXPRESS	300-4511-510-9511-000000-300-00-000	Gray Books	$ 1,219.34	1.00	900008	Hapeville Insurance	2/22/2018	2/20/2018
181430	1	BEST BUY 2/16	001-2411-640-0000-000000-000-00-000	EQUIPMENT	79.35	1.00	900008	Hapeville Insurance	2/16/2018	2/16/2018
181430	1	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	0.00	1.00	900008	Hapeville Insurance	6/29/2018	2/16/2018
181431	1	0004639	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT	9,990.00	200.00	7367	Elberton Medical supplies	2/28/2018	2/20/2018
181431	2	0004639	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT	0.00	5.00	7367	Elberton Medical supplies	2/28/2018	2/20/2018
181431	3	0004639	003-5600-645-9206-000000-000-00-000	CAPITALIZED EQUIPMENT	240.49	1.00	7367	Elberton Medical supplies	2/28/2018	2/20/2018
181432	1	100376421	001-2960-517-0000-000000-000-00-000	Yellow Stove	9.95	1.00	6763	Huber, Jody	3/27/2018	2/16/2018
181432	1	100388897	001-2960-517-0000-000000-000-00-000	Yellow Stove	17.95	1.00	6763	Huber, Jody	5/8/2018	2/16/2018
181432	1	100368608	001-2960-517-0000-000000-000-00-000	Yellow Stove	207.87	1.00	6763	Huber, Jody	3/2/2018	2/16/2018
181432	1	CANCEL	001-2960-517-0000-000000-000-00-000	Yellow Stove	264.23	1.00	6763	Huber, Jody	6/30/2018	2/16/2018
181433	1	466947498567	001-1110-511-0000-000000-101-01-000	Widgets	191.97	3.00	9054	Ramos, Gerald	2/26/2018	2/21/2018
181434	1	2519469	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,440.00	1.00	9868	Trudie Gymnasium	6/7/2018	2/19/2018
181434	1	2518158	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	875.00	1.00	9868	Trudie Gymnasium	5/7/2018	2/19/2018
181434	1	2519467	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	175.00	1.00	9868	Trudie Gymnasium	6/7/2018	2/19/2018
181434	1	2517370	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	675.00	1.00	9868	Trudie Gymnasium	4/5/2018	2/19/2018
181434	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	60.00	1.00	9868	Trudie Gymnasium	6/30/2018	2/19/2018
181434	1	2516267	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,775.00	1.00	9868	Trudie Gymnasium	3/7/2018	2/19/2018
181435	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	8079	Montgomery Motor Services	6/30/2018	2/19/2018
181435	1	713-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,774.00	1.00	8079	Montgomery Motor Services	3/5/2018	2/19/2018
181435	1	975-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	3,942.00	1.00	8079	Montgomery Motor Services	5/29/2018	2/19/2018
181435	1	APRIL BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	3,212.00	1.00	8079	Montgomery Motor Services	5/16/2018	2/19/2018

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181435	1	815-18	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 3,066.00	1.00	8079	Montgomery Motor Services	4/6/2018	2/19/2018
181436	1	11537982	001-2150-511-0000-000000-000-00-000	Magenta Rug	175.00	1.00	9988	Fisher, Harry	2/27/2018	2/22/2018
181436	2	11537982	001-2150-511-0000-000000-000-00-000	Small Boards	160.00	4.00	9988	Fisher, Harry	2/27/2018	2/22/2018
181436	3	11537982	001-2150-511-0000-000000-000-00-000	Small Pink Pots	34.10	1.00	9988	Fisher, Harry	2/27/2018	2/22/2018
181437	1	C1740	200-4680-510-9226-000000-200-00-000	Appliances	90.00	1.00	9937	Velazquez, Greg	1/26/2018	2/20/2018
181437	2	C1740	200-4680-510-9226-000000-200-00-000	Lime Lamps	90.00	1.00	9937	Velazquez, Greg	1/26/2018	2/20/2018
181437	3	C1740	200-4680-510-9226-000000-200-00-000	Medium Lamps	90.00	1.00	9937	Velazquez, Greg	1/26/2018	2/20/2018
181437	4	C1740	200-4680-510-9226-000000-200-00-000	Medium Truck	(8.10)	1.00	9937	Velazquez, Greg	1/26/2018	2/20/2018
181438	1	MEIJER 2/13	200-4680-510-9226-000000-200-00-000	Small Sticky Notes	43.97	1.00	10499	Offerman Studios	2/13/2018	2/20/2018
181438	1	PISANELLOS	200-4680-510-9226-000000-200-00-000	Small Sticky Notes	29.00	1.00	10499	Offerman Studios	6/4/2018	2/20/2018
181438	1	MARCOS 2/13	200-4680-510-9226-000000-200-00-000	Small Sticky Notes	39.00	1.00	900008	Hapeville Insurance	2/13/2018	2/20/2018
181438	1	KROGER 5/7-	200-4680-510-9226-000000-200-00-000	Small Sticky Notes	22.48	1.00	900008	Hapeville Insurance	5/7/2018	2/20/2018
181438	1	KROGER 5/7	200-4680-510-9226-000000-200-00-000	Small Sticky Notes	17.87	1.00	900008	Hapeville Insurance	5/7/2018	2/20/2018
181438	1	18-NHS ICE CREA	200-4680-510-9226-000000-200-00-000	Small Sticky Notes	150.00	1.00	303	Martin, Diane	3/20/2018	2/20/2018
181438	1	CANCEL	200-4680-510-9226-000000-200-00-000	Small Sticky Notes	47.68	1.00	8646	Reeves, Derek	6/30/2018	2/20/2018
181439	1	HYDROCULLATOR	300-4590-514-0000-000000-000-00-000	Medium Maroon Plates	120.00	1.00	7161	Drake, Stacey	2/27/2018	2/22/2018
181440	1	RSNG CANES 3/16	300-4511-510-9511-000000-300-00-000	Brown Paper	142.07	1.00	900008	Hapeville Insurance	3/16/2018	2/22/2018
181440	1	PIZZA HUT 3/17	300-4511-510-9511-000000-300-00-000	Brown Paper	88.57	1.00	900008	Hapeville Insurance	3/17/2018	2/22/2018
181440	1	TJ CHUMPS 3/16	300-4511-510-9511-000000-300-00-000	Brown Paper	350.44	1.00	900008	Hapeville Insurance	3/16/2018	2/22/2018
181441	1	FAIRFIELD INN	300-4511-510-9511-000000-300-00-000	Small Violet Calendars	1,465.48	1.00	900008	Hapeville Insurance	3/19/2018	2/22/2018
181442	1	386665/1	300-4511-510-9511-000000-300-00-000	Medium Carnation Mower	470.00	1.00	630	Riverside Software	5/4/2018	2/22/2018
181442	1	379303/1	300-4511-510-9511-000000-300-00-000	Medium Carnation Mower	720.00	1.00	630	Riverside Software	3/14/2018	2/22/2018
181442	1	cancel	300-4511-510-9511-000000-300-00-000	Medium Carnation Mower	330.00	1.00	630	Riverside Software	4/30/2018	2/22/2018
181443	1	WRESTLING 1/31	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/MEETING	1,371.00	1.00	2770	Hyde, Joshua	2/28/2018	2/22/2018

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				EXPENSE						
181444	1	OHSFCA 2/8	300-4516-510-0000-000000-000-00-000	Medium Power Cords	$ 170.00	2.00	900008	Hapeville Insurance	2/8/2018	2/22/2018
181445	1	180225-1390-1	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	532.00	1.00	7360	Navarro, Patty	2/25/2018	2/25/2018
181445	2	180225-1390-1	001-2720-640-0000-000000-300-00-000	EQUIPMENT	126.00	1.00	7360	Navarro, Patty	2/25/2018	2/25/2018
181445	3	180225-1390-1	001-2720-640-0000-000000-200-00-000	EQUIPMENT	135.00	1.00	7360	Navarro, Patty	2/25/2018	2/25/2018
181445	4	180225-1390-1	001-2720-640-0000-000000-101-00-000	EQUIPMENT	280.00	1.00	7360	Navarro, Patty	2/25/2018	2/25/2018
181445	5	180225-1390-1	001-2720-640-0000-000000-250-00-000	EQUIPMENT	135.00	1.00	7360	Navarro, Patty	2/25/2018	2/25/2018
181445	6	180225-1390-1	001-2720-640-0000-000000-000-00-000	EQUIPMENT	120.80	1.00	7360	Navarro, Patty	2/25/2018	2/25/2018
181446	1	FEBRUARY 2018	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	412.57	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	2	FEBRUARY 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,574.60	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	3	FEBRUARY 2018	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	30.25	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	4	FEBRUARY 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	635.51	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	5	FEBRUARY 2018	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	150.13	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	6	FEBRUARY 2018	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	51.83	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	7	FEBRUARY 2018	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	17.28	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	8	FEBRUARY 2018	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	43.19	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	9	FEBRUARY 2018	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,054.14	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	10	FEBRUARY 2018	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	3,012.78	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	11	FEBRUARY 2018	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,130.51	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	12	FEBRUARY 2018	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,954.78	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	13	FEBRUARY 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,933.67	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	14	FEBRUARY 2018	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	681.93	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	15	FEBRUARY 2018	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	699.81	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	16	FEBRUARY 2018	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	708.45	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	17	FEBRUARY 2018	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,328.86	1.00	900004	Funston Development	2/27/2018	2/23/2018

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181446	18	FEBRUARY 2018	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	$ 3,388.96	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	19	FEBRUARY 2018	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	782.46	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	20	FEBRUARY 2018	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,608.12	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	21	FEBRUARY 2018	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,494.06	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	22	FEBRUARY 2018	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,395.88	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	23	FEBRUARY 2018	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	796.87	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	24	FEBRUARY 2018	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,395.95	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	25	FEBRUARY 2018	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,391.46	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	26	FEBRUARY 2018	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	707.28	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	27	FEBRUARY 2018	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	738.69	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	28	FEBRUARY 2018	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,875.46	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	29	FEBRUARY 2018	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	907.08	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	30	FEBRUARY 2018	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,409.55	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	31	FEBRUARY 2018	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,842.74	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	32	FEBRUARY 2018	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	806.84	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	33	FEBRUARY 2018	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,634.02	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	34	FEBRUARY 2018	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,661.38	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	35	FEBRUARY 2018	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	6.65	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	36	FEBRUARY 2018	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	923.77	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	37	FEBRUARY 2018	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	36.42	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	38	FEBRUARY 2018	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	407.49	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	39	FEBRUARY 2018	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,699.50	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	40	FEBRUARY 2018	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,274.92	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	41	FEBRUARY 2018	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	755.32	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	42	FEBRUARY	001-1245-210-0000-000000-300-00-	RETIREMENT -	857.59	1.00	900004	Funston	2/27/2018	2/23/2018

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		2018	000	CERTIFICATED				Development		
181446	43	FEBRUARY 2018	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,017.87	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	44	FEBRUARY 2018	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,685.49	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	45	FEBRUARY 2018	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	25.04	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	46	FEBRUARY 2018	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,392.22	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	47	FEBRUARY 2018	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	109.16	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	48	FEBRUARY 2018	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	929.84	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	49	FEBRUARY 2018	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	932.41	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	50	FEBRUARY 2018	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	749.16	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	51	FEBRUARY 2018	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	643.74	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	52	FEBRUARY 2018	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	897.19	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	53	FEBRUARY 2018	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	897.19	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	54	FEBRUARY 2018	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	246.75	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	55	FEBRUARY 2018	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	221.91	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	56	FEBRUARY 2018	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	91.59	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	57	FEBRUARY 2018	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	794.43	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	58	FEBRUARY 2018	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	20.49	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	59	FEBRUARY 2018	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,234.49	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	60	FEBRUARY 2018	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	740.24	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	61	FEBRUARY 2018	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	963.56	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	62	FEBRUARY 2018	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,873.23	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	63	FEBRUARY 2018	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,205.37	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	64	FEBRUARY 2018	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	192.52	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	65	FEBRUARY 2018	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.94	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	66	FEBRUARY 2018	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.94	1.00	900004	Funston Development	2/27/2018	2/23/2018

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181446	67	FEBRUARY 2018	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 756.89	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	68	FEBRUARY 2018	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	31.40	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	69	FEBRUARY 2018	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	35.89	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	70	FEBRUARY 2018	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	35.89	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	71	FEBRUARY 2018	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.92	1.00	900004	Funston Development	2/27/2018	2/23/2018
181446	72	FEBRUARY 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	72.49	1.00	900004	Funston Development	2/27/2018	2/23/2018
181447	1	FEBRUARY 2018	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	155.50	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	2	FEBRUARY 2018	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	72.46	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	3	FEBRUARY 2018	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.77	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	4	FEBRUARY 2018	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	48.31	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	5	FEBRUARY 2018	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.41	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	6	FEBRUARY 2018	022-4528-220-9500-000000-528-00-000	RETIREMENT - NONCERTIFICATED	25.87	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	7	FEBRUARY 2018	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	328.98	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	8	FEBRUARY 2018	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	190.74	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	9	FEBRUARY 2018	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	10.26	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	10	FEBRUARY 2018	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	149.42	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	11	FEBRUARY 2018	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	382.93	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	12	FEBRUARY 2018	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	391.93	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	13	FEBRUARY 2018	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,162.46	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	14	FEBRUARY 2018	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	129.68	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	15	FEBRUARY 2018	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	63.37	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	16	FEBRUARY 2018	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	292.22	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	17	FEBRUARY 2018	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	179.41	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	18	FEBRUARY 2018	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	209.81	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	19	FEBRUARY	001-2240-220-0000-000000-000-00-	RETIREMENT -	485.88	1.00	900005	Thomson	2/27/2018	2/23/2018

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		2018	000	NONCERTIFICATED				Furnishings		
181447	20	FEBRUARY 2018	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 327.53	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	21	FEBRUARY 2018	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	720.87	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	22	FEBRUARY 2018	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	737.69	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	23	FEBRUARY 2018	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	818.44	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	24	FEBRUARY 2018	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	947.53	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	25	FEBRUARY 2018	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	811.28	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	26	FEBRUARY 2018	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	330.40	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	27	FEBRUARY 2018	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.06	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	28	FEBRUARY 2018	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,136.54	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	29	FEBRUARY 2018	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,306.80	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	30	FEBRUARY 2018	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	151.51	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	31	FEBRUARY 2018	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,617.75	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	32	FEBRUARY 2018	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	341.15	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	33	FEBRUARY 2018	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	406.17	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	34	FEBRUARY 2018	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,835.06	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	35	FEBRUARY 2018	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	61.48	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	36	FEBRUARY 2018	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	654.30	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	37	FEBRUARY 2018	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	341.14	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	38	FEBRUARY 2018	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	450.96	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	39	FEBRUARY 2018	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	845.58	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	40	FEBRUARY 2018	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	74.12	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181447	41	FEBRUARY 2018	001-3290-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	28.23	1.00	900005	Thomson Furnishings	2/27/2018	2/23/2018
181450	1	0003218	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	2	0003218	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	3/2/2018	3/2/2018

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181450	3	0003218	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 52.56	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	4	0003218	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	5	0003218	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	6	0003218	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	7	0003218	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	8	0003218	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	9	0003218	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	15.73	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	10	0003218	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	11	0003218	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181450	12	0003218	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	1	0003218	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	85.80	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	2	0003218	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.47	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	3	0003218	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	136.35	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	4	0003218	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.76	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	5	0003218	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	95.08	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	6	0003218	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.97	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	7	0003218	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.86	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	8	0003218	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.98	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	9	0003218	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	134.43	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	10	0003218	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	133.96	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	11	0003218	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.40	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	12	0003218	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	69.76	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	13	0003218	001-1120-213-0000-080000-200-00-	SOCIAL SECURITY-CERT.	62.18	1.00	1835	Chula	3/2/2018	3/2/2018

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			000					Studios		
181451	14	0003218	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 57.46	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	15	0003218	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	32.96	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	16	0003218	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.13	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	17	0003218	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.03	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	18	0003218	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	35.83	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	19	0003218	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.03	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	20	0003218	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	82.90	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	21	0003218	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	22	0003218	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	59.60	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	23	0003218	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.93	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	24	0003218	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.01	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	25	0003218	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	107.86	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	26	0003218	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.34	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	27	0003218	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	28	0003218	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	29	0003218	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.55	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	30	0003218	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	31	0003218	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.23	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	32	0003218	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.76	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	33	0003218	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.49	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	34	0003218	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.61	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	35	0003218	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	36	0003218	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.99	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	37	0003218	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.50	1.00	1835	Chula Studios	3/2/2018	3/2/2018

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181451	38	0003218	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 107.31	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	39	0003218	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.88	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	40	0003218	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.63	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	41	0003218	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.57	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	42	0003218	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.66	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	43	0003218	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	44	0003218	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	45	0003218	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.23	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	46	0003218	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	47	0003218	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	48	0003218	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	49	0003218	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.37	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	50	0003218	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	51	0003218	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.71	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	52	0003218	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	53	0003218	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	54	0003218	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	55	0003218	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	56	0003218	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	57	0003218	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.42	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	58	0003218	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.91	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	59	0003218	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	60	0003218	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	61	0003218	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.25	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	62	0003218	001-2416-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula	3/2/2018	3/2/2018

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			000					Studios		
181451	63	0003218	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.55	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	64	0003218	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	65	0003218	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	66	0003218	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	45.05	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	67	0003218	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.41	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	68	0003218	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.84	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	69	0003218	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.36	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	70	0003218	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	71	0003218	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.73	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	72	0003218	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	73	0003218	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	57.65	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	74	0003218	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.73	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	75	0003218	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	7.06	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	76	0003218	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	77.73	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	77	0003218	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	78	0003218	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.57	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	79	0003218	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.57	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	80	0003218	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.55	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	81	0003218	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.04	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	82	0003218	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	83	0003218	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.54	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	84	0003218	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.04	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	85	0003218	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	86	0003218	001-3290-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	1.49	1.00	1835	Chula Studios	3/2/2018	3/2/2018

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181451	87	0003218	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 7.94	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	88	0003218	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	89	0003218	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	90	0003218	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	91	0003218	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	92	0003218	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.26	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	93	0003218	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.26	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	94	0003218	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.84	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	95	0003218	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.38	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	96	0003218	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	97	0003218	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	98	0003218	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181451	99	0003218	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	1	0003218	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	2	0003218	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	3	0003218	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	4	0003218	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.27	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	5	0003218	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.52	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	6	0003218	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.85	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	7	0003218	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.24	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	8	0003218	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	9	0003218	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.28	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	10	0003218	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	11	0003218	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	43.45	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	12	0003218	572-3260-213-9918-000000-000-00-	SOCIAL SECURITY-CERT.	1.99	1.00	1835	Chula	3/2/2018	3/2/2018

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			000					Studios		
181452	13	0003218	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 20.90	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181452	14	0003218	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.97	1.00	1835	Chula Studios	3/2/2018	3/2/2018
181453	1	0003218	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	3/2/2018	3/2/2018
181453	2	0003218	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	3/2/2018	3/2/2018
181453	3	0003218	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	3/2/2018	3/2/2018
181453	4	0003218	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	3/2/2018	3/2/2018
181453	5	0003218	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	3/2/2018	3/2/2018
181453	6	0003218	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	3/2/2018	3/2/2018
181453	7	0003218	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	3/2/2018	3/2/2018
181454	1	0030218	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	3/2/2018	3/2/2018
181454	2	0030218	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	3/2/2018	3/2/2018
181456	1	0003218	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	75.00	1.00	7970	Royston Pro Services	3/2/2018	2/26/2018
181457	1	0003518	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	85.00	1.00	7970	Royston Pro Services	3/5/2018	2/27/2018
181458	1	0031418	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	80.00	1.00	7970	Royston Pro Services	3/14/2018	2/27/2018
181459	1	HAMPTON 4	300-4528-511-0000-000000-000-00-000	Small Truck	164.64	1.00	900008	Hapeville Insurance	3/3/2018	2/27/2018
181459	1	HAMPTON 5	300-4528-511-0000-000000-000-00-000	Small Truck	175.00	1.00	900008	Hapeville Insurance	3/3/2018	2/27/2018
181459	1	HAMPTON 3	300-4528-511-0000-000000-000-00-000	Small Truck	164.64	1.00	900008	Hapeville Insurance	3/3/2018	2/27/2018
181459	1	HAMPTON 2	300-4528-511-0000-000000-000-00-000	Small Truck	164.64	1.00	900008	Hapeville Insurance	3/3/2018	2/27/2018
181459	1	HAMPTON 1	300-4528-511-0000-000000-000-00-000	Small Truck	164.64	1.00	900008	Hapeville Insurance	3/3/2018	2/27/2018
181460	1	EA11881	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	299.00	1.00	7380	Glenwood Motors	2/26/2018	2/26/2018
181461	1	MILE 2/26	572-1270-410-9918-000000-000-00-	PROFESSIONAL &	26.16	1.00	10484	Forest Park	2/26/2018	2/26/2018

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			000	TECHNICAL SERV.				Travel		
181462	1	DOUBLETREE 5/7	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 129.00	1.00	900008	Hapeville Insurance	5/7/2018	2/23/2018
181463	1	MEAL/MILE GOOGL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	43.92	2.00	10404	Cartersville Studios	5/9/2018	2/23/2018
181463	2	MEAL/MILE GOOGL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	158.59	280.00	10404	Cartersville Studios	5/9/2018	2/23/2018
181464	1	21277852	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	450.00	30.00	4640	Ashburn Manufacturing	3/27/2018	2/23/2018
181464	2	21277852	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	11.52	1.00	4640	Ashburn Manufacturing	3/27/2018	2/23/2018
181465	1	4800624	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	249.00	1.00	7162	Ochlocknee Studios	3/14/2018	2/23/2018
181466	1	109847894001	001-1120-511-0000-000000-200-16-000	Large Desk	57.27	1.00	4787	Wrightsville Manufacturing	3/2/2018	2/21/2018
181466	1	112294253001	001-1120-511-0000-000000-200-16-000	Large Desk	17.07	1.00	4787	Wrightsville Manufacturing	3/2/2018	2/21/2018
181466	1	109848099001	001-1120-511-0000-000000-200-16-000	Large Desk	4.99	1.00	4787	Wrightsville Manufacturing	3/1/2018	2/21/2018
181467	1	CANCEL	001-1120-511-0000-000000-200-16-000	Magenta Sticky Notes	332.60	1.00	8646	Reeves, Derek	6/30/2018	2/23/2018
181467	1	473493397575	001-1120-511-0000-000000-200-16-000	Magenta Sticky Notes	38.97	1.00	9054	Ramos, Gerald	3/2/2018	2/23/2018
181467	1	674688889783	001-1120-511-0000-000000-200-16-000	Magenta Sticky Notes	128.43	1.00	9054	Ramos, Gerald	2/23/2018	2/23/2018
181468	1	SHORTYS 3/11	300-4512-510-9512-000000-300-00-000	Large Carnation Tools	258.50	1.00	900008	Hapeville Insurance	3/11/2018	2/23/2018
181469	1	NWOAL WRESTLING	300-4528-519-0000-000000-000-00-000	Small Orchid Frames	3,442.63	1.00	1501	Bristol Landscaping	3/8/2018	2/27/2018
181470	1	114372525001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	32.80	1.00	4787	Wrightsville Manufacturing	3/13/2018	2/27/2018
181470	1	140696565001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	765.41	1.00	4787	Wrightsville Manufacturing	5/24/2018	2/27/2018
181470	1	128547391001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	35.49	1.00	4787	Wrightsville Manufacturing	4/20/2018	2/27/2018
181470	1	134932881001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	141.67	1.00	4787	Wrightsville Manufacturing	5/7/2018	2/27/2018

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181470	1	114346874001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	$ 50.16	1.00	4787	Wrightsville Manufacturing	3/13/2018	2/27/2018
181470	1	134939915001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	13.94	1.00	4787	Wrightsville Manufacturing	5/7/2018	2/27/2018
181470	1	128547723001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	19.99	1.00	4787	Wrightsville Manufacturing	4/23/2018	2/27/2018
181470	1	114372524001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	22.76	1.00	4787	Wrightsville Manufacturing	3/13/2018	2/27/2018
181470	1	125206478001	001-1110-511-0000-000000-101-16-000	Large Pink Power Cords	47.59	1.00	4787	Wrightsville Manufacturing	4/17/2018	2/27/2018
181471	1	TPT 3/5	001-1239-511-0000-000000-101-00-000	Large Pots	153.74	1.00	10577	Abba Landscaping	3/5/2018	2/28/2018
181471	1	CANCEL	001-1239-511-0000-000000-101-00-000	Large Pots	96.26	1.00	8646	Reeves, Derek	6/30/2018	2/28/2018
181472	1	INDOOR TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	89.99	1.00	10398	Hazlehurst Manufacturing	3/5/2018	2/26/2018
181472	2	INDOOR TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	187.48	344.00	10398	Hazlehurst Manufacturing	3/5/2018	2/26/2018
181472	3	INDOOR TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	9.19	1.00	10398	Hazlehurst Manufacturing	3/5/2018	2/26/2018
181473	1	MEALS STATE WRE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	70.68	3.00	10553	Dasher Travel	3/10/2018	2/28/2018
181474	1	COURT MARRIOT	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	197.00	1.00	900008	Hapeville Insurance	3/11/2018	2/28/2018
181474	2	COURT MARRIOT	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	900008	Hapeville Insurance	3/11/2018	2/28/2018
181475	1	18-476957-DEB	001-2421-512-0000-000000-300-00-000	Truck	215.00	1.00	2850	Morven Landscaping	3/19/2018	3/1/2018
181476	1	DISTRICT-LG GRO	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	210.00	1.00	98	Glenwood Cafe	3/6/2018	3/1/2018
181477	1	5/1-5/15	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	480.00	1.00	900013	Cumming Textiles	5/18/2018	3/2/2018
181477	1	4/18-4/30	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	675.00	1.00	900013	Cumming Textiles	5/3/2018	3/2/2018
181477	1	3/24-4/12	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	900013	Cumming Textiles	4/19/2018	3/2/2018
181477	1	cancel jk	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	750.00	1.00	900013	Cumming Textiles	4/30/2018	3/2/2018
181477	2	5/1-5/15	300-4534-419-0000-000000-000-00-	OTHER PROFESSIONAL	165.00	1.00	900013	Cumming	5/18/2018	3/2/2018

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			000	& TECHNICAL				Textiles		
181477	2	4/18-4/30	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 440.00	1.00	900013	Cumming Textiles	5/3/2018	3/2/2018
181477	2	3/24-4/12	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	1.00	900013	Cumming Textiles	4/19/2018	3/2/2018
181477	3	4/18-4/30	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	690.00	1.00	900013	Cumming Textiles	5/3/2018	3/2/2018
181477	3	3/24-4/12	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	33.60	1.00	900013	Cumming Textiles	4/19/2018	3/2/2018
181477	3	5/1-5/15	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	275.00	1.00	900013	Cumming Textiles	5/18/2018	3/2/2018
181477	4	5/1-5/15	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	19.60	1.00	900013	Cumming Textiles	5/18/2018	3/2/2018
181477	4	4/18-4/30	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	29.40	1.00	900013	Cumming Textiles	5/3/2018	3/2/2018
181478	1	HILTON 3/10	300-4528-511-0000-000000-000-00-000	Medium Mango Frames	60.26	1.00	900008	Hapeville Insurance	3/10/2018	3/5/2018
181478	1	HALES 3/10	300-4528-511-0000-000000-000-00-000	Medium Mango Frames	224.41	1.00	900008	Hapeville Insurance	3/10/2018	3/5/2018
181478	1	cancel	300-4528-511-0000-000000-000-00-000	Medium Mango Frames	0.46	1.00	900008	Hapeville Insurance	4/20/2018	3/5/2018
181478	1	HILTON 3/9	300-4528-511-0000-000000-000-00-000	Medium Mango Frames	74.87	1.00	900008	Hapeville Insurance	3/9/2018	3/5/2018
181479	1	cancel	300-4528-511-0000-000000-000-00-000	Medium Wisteria Headphones	75.00	1.00	8319	Stilson Studios	4/20/2018	3/5/2018
181480	1	cancel	300-4528-511-0000-000000-000-00-000	Large Boards	75.00	1.00	9397	Chamblee Pro Services	4/20/2018	3/5/2018
181481	1	cancel	300-4528-511-0000-000000-000-00-000	Wisteria Pencil	75.00	1.00	9391	McClain, Bruce	4/20/2018	3/5/2018
181482	1	cancel	300-4528-511-0000-000000-000-00-000	Medium Green Candle	75.00	1.00	6656	Key, Betty	4/20/2018	3/5/2018
181483	1	BEST BUY 3/22	300-4511-510-0000-000000-000-00-000	Tan Phone	62.19	1.00	900008	Hapeville Insurance	3/22/2018	3/5/2018
181484	1	115242840001	300-4590-510-0000-000000-000-00-000	Large Bags	20.34	1.00	4787	Wrightsville Manufacturing	3/13/2018	3/5/2018
181484	1	116124147001	300-4590-510-0000-000000-000-00-000	Large Bags	142.38	1.00	4787	Wrightsville Manufacturing	3/15/2018	3/5/2018
181485	1	HAMPTON 3/12	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	98.58	1.00	900008	Hapeville Insurance	3/12/2018	3/5/2018
181486	1	IN0629001	401-3260-510-9918-000000-000-00-000	Small Desk	111.48	1.00	5324	Centerville Medical supplies	3/12/2018	3/5/2018
181487	1	253522K	401-3260-510-9918-000000-000-00-000	Small Maroon Rubber Duck	64.00	1.00	7364	Howell Insurance	3/14/2018	3/5/2018
181487	2	253522K	401-3260-510-9918-000000-000-00-000	Candle	23.00	1.00	7364	Howell Insurance	3/14/2018	3/5/2018

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181487	3	253522K	401-3260-510-9918-000000-000-00-000	Markers	$ 72.50	1.00	7364	Howell Insurance	3/14/2018	3/5/2018
181487	4	253522K	401-3260-510-9918-000000-000-00-000	Candle	26.00	1.00	7364	Howell Insurance	3/14/2018	3/5/2018
181487	5	253522K	401-3260-510-9918-000000-000-00-000	Small Carnation Rubber Bands	18.19	1.00	7364	Howell Insurance	3/14/2018	3/5/2018
181488	1	MARCH BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,444.00	1.00	5945	Hogan, Unborn	5/10/2018	3/5/2018
181488	1	MAY BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	380.00	1.00	5945	Hogan, Unborn	6/12/2018	3/5/2018
181488	1	FEBRUARY 2018	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	304.00	1.00	5945	Hogan, Unborn	3/20/2018	3/5/2018
181489	1	3078415503	001-2822-582-0000-000000-000-00-000	Small Plates	1,186.20	1.00	6758	Dublin Bakery	5/10/2018	3/5/2018
181489	1	3076069233	001-2822-582-0000-000000-000-00-000	Small Plates	1,167.42	1.00	6758	Dublin Bakery	3/8/2018	3/5/2018
181489	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Plates	0.00	1.00	6758	Dublin Bakery	6/30/2018	3/5/2018
181489	1	3079053721	001-2822-582-0000-000000-000-00-000	Small Plates	1,035.20	1.00	6758	Dublin Bakery	5/31/2018	3/5/2018
181489	1	3076794209	001-2822-582-0000-000000-000-00-000	Small Plates	750.48	1.00	6758	Dublin Bakery	3/29/2018	3/5/2018
181489	1	3077613995	001-2822-582-0000-000000-000-00-000	Small Plates	953.63	1.00	6758	Dublin Bakery	4/18/2018	3/5/2018
181490	1	0018160	300-4511-510-0000-000000-000-00-000	Medium Orchid Eraser	525.00	1.00	8822	Marietta Services	3/16/2018	3/5/2018
181491	1	COLUMBUS ALE	300-4528-510-9528-000000-300-00-000	Medium Orchid Bowl	189.46	1.00	900008	Hapeville Insurance	3/9/2018	3/6/2018
181491	1	ROOSTERS 3/8	300-4528-510-9528-000000-300-00-000	Medium Orchid Bowl	120.69	1.00	900008	Hapeville Insurance	3/8/2018	3/6/2018
181491	1	cancel	300-4528-510-9528-000000-300-00-000	Medium Orchid Bowl	1,136.37	1.00	900008	Hapeville Insurance	4/20/2018	3/6/2018
181491	1	HILTON 3/8	300-4528-510-9528-000000-300-00-000	Medium Orchid Bowl	53.48	1.00	900008	Hapeville Insurance	3/8/2018	3/6/2018
181492	1	0052341	003-5600-620-9206-000000-101-00-000	BUILDINGS	7,634.00	1.00	7366	Osborn, Timothy	4/4/2018	3/6/2018
181492	2	0052341	003-5600-620-9206-000000-300-00-000	BUILDINGS	8,778.00	1.00	7366	Osborn, Timothy	4/4/2018	3/6/2018
181492	3	0052341	003-5600-620-9206-000000-200-00-000	BUILDINGS	6,152.00	1.00	7366	Osborn, Timothy	4/4/2018	3/6/2018
181493	1	IN20180309-1062	001-2960-517-0000-000000-000-00-000	Small Markers	1,036.76	4.00	7125	Donovan, Patricia	3/9/2018	3/7/2018
181494	1	SSL.COM 3/9	001-2960-516-0000-000000-000-00-000	Large Pink Truck	508.30	1.00	900008	Hapeville Insurance	3/9/2018	3/7/2018
181495	1	B07903815	001-2240-517-0000-000000-300-00-000	Gray Pens	489.80	2.00	6678	Damascus Development	3/12/2018	3/7/2018
181496	1	574347483437	001-2960-517-0000-000000-000-00-000	Maroon Poster Board	439.96	4.00	9054	Ramos, Gerald	3/9/2018	3/7/2018
181496	2	5743474834	001-2960-517-0000-000000-000-00-	Small Magenta Pots	99.96	4.00	9054	Ramos,	3/9/2018	3/7/2018

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		37	000					Gerald		
181496	3	5743474834 37	001-2960-517-0000-000000-000-00-000	Wisteria Rug	$ 17.97	3.00	9054	Ramos, Gerald	3/9/2018	3/7/2018
181496	4	5743474834 37	001-2960-517-0000-000000-000-00-000	Headphones	17.07	3.00	9054	Ramos, Gerald	3/9/2018	3/7/2018
181497	1	00030876_0 48	001-2240-516-0000-000000-101-00-000	Orchid Rubber Bands	4,076.00	1.00	9928	Kite Development	3/13/2018	3/7/2018
181498	1	FESS MAR	001-2960-517-0000-000000-000-00-000	Red Mower	63.86	1.00	79	Hogansville Signs	3/31/2018	3/7/2018
181499	1	4676969364 33	001-2960-517-0000-000000-000-00-000	Medium Lime Headphones	99.00	1.00	9054	Ramos, Gerald	5/1/2018	3/7/2018
181499	1	9879783588 57	001-2960-517-0000-000000-000-00-000	Medium Lime Headphones	1,049.00	1.00	9054	Ramos, Gerald	5/1/2018	3/7/2018
181500	1	THRIFTBKS 3/9	001-1132-511-0000-050000-300-00-000	Tools	28.72	8.00	900008	Hapeville Insurance	3/9/2018	3/6/2018
181501	1	MILE 3/7	001-1247-511-0000-000000-300-00-000	Medium Mango Desk	33.79	62.00	10265	Chatsworth Manufacturing	3/7/2018	3/7/2018
181502	1	4665745483 98	018-2222-510-9415-000000-101-00-000	Large Carnation Headphones	52.91	1.00	9054	Ramos, Gerald	3/9/2018	3/7/2018
181502	1	4479763554 86	018-2222-510-9415-000000-101-00-000	Large Carnation Headphones	16.98	1.00	9054	Ramos, Gerald	3/9/2018	3/7/2018
181502	1	4548457849 53	018-2222-510-9415-000000-101-00-000	Large Carnation Headphones	147.74	1.00	9054	Ramos, Gerald	3/9/2018	3/7/2018
181503	1	CANCEL	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,500.00	1.00	9331	Hepzibah Motors	11/21/2018	3/1/2018
181504	1	INCENTIVE DANCE	018-1120-511-9391-000000-200-00-000	Large Maroon Sticky Notes	175.00	1.00	6109	Sale City Development	5/3/2018	3/5/2018
181505	1	JOHNSONS 3/8	300-4528-510-9528-000000-300-00-000	Medium Drill Press	770.00	1.00	900008	Hapeville Insurance	3/8/2018	3/6/2018
181506	1	HILTON 3/12	300-4528-511-0000-000000-000-00-000	Medium Desk	3,712.39	1.00	900008	Hapeville Insurance	3/12/2018	3/7/2018
181507	1	386725/1	300-4527-510-0000-000000-000-00-000	Medium Computer	149.98	1.00	630	Riverside Software	3/21/2018	3/7/2018
181507	1	CANCEL	300-4527-510-0000-000000-000-00-000	Medium Computer	15.02	1.00	630	Riverside Software	4/30/2018	3/7/2018
181507	2	CANCEL	300-4547-510-0000-000000-000-00-000	Towels	10.02	1.00	630	Riverside Software	4/30/2018	3/7/2018
181507	2	386725/1	300-4547-510-0000-000000-000-00-000	Towels	149.98	1.00	630	Riverside Software	3/21/2018	3/7/2018
181508	1	0052350	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,973.08	1.00	7366	Osborn, Timothy	4/10/2018	3/8/2018
181509	1	MILEAGE 3/14	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	29.98	55.00	10484	Forest Park Travel	3/14/2018	3/8/2018
181510	1	803950F2	001-2222-511-0000-000000-200-00-000	Pink Calendars	172.25	25.00	4540	Valdosta Signs	3/22/2018	3/7/2018
181511	1	NASSP 3/23	200-4141-510-9212-000000-300-00-000	Medium Green Pencils	78.00	10.00	900008	Hapeville Insurance	3/23/2018	3/8/2018
181511	1	OFFICE	200-4141-510-9212-000000-300-00-	Small Power Cords	39.98	1.00	900008	Hapeville	4/22/2018	3/8/2018

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		DEPOT	000					Insurance		
181511	1	RITE AIDE 4/25	200-4141-510-9212-000000-300-00-000	Large Mango Eraser	$ 8.84	1.00	900008	Hapeville Insurance	4/25/2018	3/8/2018
181511	2	NASSP 3/23	200-4141-510-9212-000000-300-00-000	Medium Lime Cooler	49.75	5.00	900008	Hapeville Insurance	3/23/2018	3/8/2018
181511	3	NASSP 3/23	200-4141-510-9212-000000-300-00-000	Pens	89.00	4.00	900008	Hapeville Insurance	3/23/2018	3/8/2018
181512	1	WINTER RETREAT	018-1120-511-9391-000000-200-00-000	Large Violet Boxes	300.00	1.00	9917	Duluth Office supplies	3/12/2018	3/8/2018
181513	1	114418435001	001-1120-511-0000-000000-200-16-000	Sticky Notes	104.28	1.00	4787	Wrightsville Manufacturing	3/13/2018	3/8/2018
181514	1	0003520	300-4528-510-9528-000000-300-00-000	Small Lamps	219.00	1.00	7970	Royston Pro Services	3/6/2018	3/2/2018
181515	1	368340/1	300-4512-510-9512-000000-300-00-000	Small Books	28.00	1.00	630	Riverside Software	3/7/2018	3/7/2018
181515	1	371681/1	300-4512-510-9512-000000-300-00-000	Small Books	240.00	1.00	630	Riverside Software	3/7/2018	3/7/2018
181516	1	MF ATHLETIC 4/1	300-4527-510-0000-000000-000-00-000	Small Brown Appliances	255.00	1.00	900008	Hapeville Insurance	4/15/2018	3/12/2018
181516	1	MFATHLETIC 4/15	300-4527-510-0000-000000-000-00-000	Small Brown Appliances	30.95	1.00	900008	Hapeville Insurance	4/15/2018	3/12/2018
181516	1	cancel	300-4527-510-9527-000000-300-00-000	Small Green Headphones	348.86	1.00	900008	Hapeville Insurance	6/13/2018	3/12/2018
181516	1	MF ATHLETIC 4/3	300-4527-510-0000-000000-000-00-000	Small Brown Appliances	94.95	1.00	900008	Hapeville Insurance	4/3/2018	3/12/2018
181516	1	SAMS 3/29	300-4527-510-9527-000000-300-00-000	Small Green Headphones	251.14	1.00	900008	Hapeville Insurance	3/29/2018	3/12/2018
181516	2	cancel	300-4527-510-0000-000000-000-00-000	Small Brown Appliances	0.00	1.00	900008	Hapeville Insurance	6/13/2018	3/12/2018
181517	1	MARCOS 3/22	300-4522-510-0000-000000-000-00-000	Small Calendars	77.00	1.00	900008	Hapeville Insurance	3/22/2018	3/12/2018
181518	1	0010323	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,445.00	1.00	6826	Claxton Motor Services	3/30/2018	3/9/2018
181518	1	0010324	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	700.00	1.00	6826	Claxton Motor Services	3/30/2018	3/9/2018
181519	1	0010354	003-5300-419-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL	6,491.50	1.00	6826	Claxton Motor Services	6/30/2018	3/9/2018
181520	1	FESS APR	013-3210-510-0000-000000-005-00-000	Small Violet Towels	495.72	10.00	79	Hogansville Signs	4/30/2018	3/12/2018
181521	1	CANCEL-REPEAT	013-3210-510-0000-000000-005-00-000	Small Gray Lamps	65.00	110.00	8646	Reeves, Derek	6/27/2018	3/12/2018
181521	1	0035748	013-3210-510-0000-000000-005-00-000	Small Gray Lamps	1,915.00	110.00	7226	Glenwood Gymnasium	3/19/2018	3/12/2018
181521	2	CANCEL-	013-3210-510-0000-000000-005-00-	Appliances	1,200.00	300.00	8646	Reeves,	6/27/2018	3/12/2018

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		REPEAT	000					Derek		
181526	1	0031618	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 10.24	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	2	0031618	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	3	0031618	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	4	0031618	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	5	0031618	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	6	0031618	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	7	0031618	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	8	0031618	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	9	0031618	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	73.86	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	10	0031618	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	11	0031618	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181526	12	0031618	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	1	0031618	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.45	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	2	0031618	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	125.95	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	3	0031618	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.93	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	4	0031618	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.77	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	5	0031618	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	92.52	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	6	0031618	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	7	0031618	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.51	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	8	0031618	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	9	0031618	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	124.67	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	10	0031618	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.57	1.00	1835	Chula Studios	3/16/2018	3/16/2018

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181527	11	0031618	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 31.22	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	12	0031618	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.74	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	13	0031618	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.91	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	14	0031618	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	57.46	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	15	0031618	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	30.81	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	16	0031618	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.81	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	17	0031618	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.22	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	18	0031618	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	19	0031618	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	20	0031618	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	81.05	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	21	0031618	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.07	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	22	0031618	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.26	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	23	0031618	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.40	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	24	0031618	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	30.82	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	25	0031618	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	104.52	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	26	0031618	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	71.57	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	27	0031618	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	39.92	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	28	0031618	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	29	0031618	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.01	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	30	0031618	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	31	0031618	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.59	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	32	0031618	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.76	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	33	0031618	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.57	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	34	0031618	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	35	0031618	001-1245-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	26.71	1.00	1835	Chula	3/16/2018	3/16/2018

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			000					Studios		
181527	36	0031618	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 50.90	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	37	0031618	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	117.90	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	38	0031618	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	3.73	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	39	0031618	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.98	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	40	0031618	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	87.79	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	41	0031618	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.10	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	42	0031618	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.16	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	43	0031618	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	44	0031618	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	45	0031618	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	50.11	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	46	0031618	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	47	0031618	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	48	0031618	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	49	0031618	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	50	0031618	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.12	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	51	0031618	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	52	0031618	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.57	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	53	0031618	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.97	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	54	0031618	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	55	0031618	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	56	0031618	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	57	0031618	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	58	0031618	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	59	0031618	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.40	1.00	1835	Chula Studios	3/16/2018	3/16/2018

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181527	60	0031618	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.59	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	61	0031618	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.64	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	62	0031618	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	63	0031618	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.14	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	64	0031618	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	65	0031618	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	66	0031618	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	67	0031618	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	68	0031618	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.27	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	69	0031618	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.45	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	70	0031618	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	71	0031618	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.91	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	72	0031618	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	73	0031618	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.86	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	74	0031618	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	75	0031618	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.89	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	76	0031618	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.82	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	77	0031618	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	78	0031618	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.92	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	79	0031618	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	80	0031618	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.73	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	81	0031618	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	78.59	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	82	0031618	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.56	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	83	0031618	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.38	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	84	0031618	001-2840-223-0000-000000-000-00-	SOCIAL SECURITY-	17.31	1.00	1835	Chula	3/16/2018	3/16/2018

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			000	NONCERT.				Studios		
181527	85	0031618	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 22.54	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	86	0031618	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.04	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	87	0031618	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	88	0031618	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	89	0031618	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	90	0031618	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.53	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	91	0031618	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	102.78	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	92	0031618	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.26	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	93	0031618	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	97.88	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	94	0031618	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.66	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	95	0031618	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	96	0031618	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.41	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	97	0031618	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	98	0031618	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181527	99	0031618	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	1	0031618	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	2	0031618	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	3	0031618	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.57	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	4	0031618	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.26	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	5	0031618	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.62	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	6	0031618	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	7	0031618	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	5.07	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	8	0031618	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	9	0031618	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	3/16/2018	3/16/2018

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181528	10	0031618	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 40.19	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	11	0031618	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.95	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	12	0031618	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	13	0031618	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181528	14	0031618	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.83	1.00	1835	Chula Studios	3/16/2018	3/16/2018
181529	1	0031618	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	3/16/2018	3/16/2018
181529	2	0031618	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	3/16/2018	3/16/2018
181529	3	0031618	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	3/16/2018	3/16/2018
181529	4	0031618	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	3/16/2018	3/16/2018
181529	5	0031618	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	3/16/2018	3/16/2018
181529	6	0031618	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	3/16/2018	3/16/2018
181529	7	0031618	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	3/16/2018	3/16/2018
181531	1	0024926	003-5600-620-9206-000000-101-00-000	BUILDINGS	880.00	40.00	7371	Harding Bakery	3/19/2018	3/14/2018
181531	2	0024926	003-5600-620-9206-000000-101-00-000	BUILDINGS	265.00	1.00	7371	Harding Bakery	3/19/2018	3/14/2018
181533	1	0111162	001-1110-511-0000-000000-101-03-000	Medium Wisteria Candle	270.88	1.00	8647	Walters, Tasha	4/4/2018	3/20/2018
181534	1	SOLO/ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	150.00	10.00	98	Glenwood Cafe	3/22/2018	3/19/2018
181534	2	SOLO/ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	57.00	3.00	98	Glenwood Cafe	3/22/2018	3/19/2018
181535	1	6734095941	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,990.00	10.00	3882	Lithonia Development	7/1/2018	3/13/2018
181536	1	352781/1	300-4512-510-9512-000000-300-00-000	Medium Trays	275.00	1.00	630	Riverside Software	3/8/2018	3/8/2018
181537	1	DISTRICT BANQUE	300-4532-510-9532-000000-300-00-000	Brown Rubber Bands	100.00	1.00	8008	Clyatteville Motor Services	4/10/2018	3/14/2018
181538	1	KROGER 3/21	300-4532-510-9532-000000-300-00-000	Medium Drill Press	101.91	1.00	900008	Hapeville Insurance	3/21/2018	3/14/2018

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181538	1	SAMS 3/19	300-4532-510-9532-000000-300-00-000	Medium Drill Press	$ 287.14	1.00	900008	Hapeville Insurance	3/19/2018	3/14/2018
181539	1	PUPIL ACTIVITY	300-4527-510-0000-000000-000-00-000	Small Carnation Chair	110.00	1.00	7370	White Oak Software	12/4/2017	3/15/2018
181540	1	WALMART 3/22	300-4590-640-0000-000000-000-00-000	EQUIPMENT	104.78	1.00	900008	Hapeville Insurance	3/22/2018	3/15/2018
181541	1	CANCEL	300-4534-510-0000-000000-000-00-000	Medium Magenta Books	275.00	1.00	630	Riverside Software	6/30/2018	3/15/2018
181542	1	WALMART 3/18	300-4527-510-0000-000000-000-00-000	Towels	48.85	1.00	10398	Hazlehurst Manufacturing	3/18/2018	3/18/2018
181543	1	387051/1	300-4511-510-0000-000000-000-00-000	Brown Desk	409.48	1.00	630	Riverside Software	3/14/2018	3/12/2018
181543	1	389383/1	300-4511-510-0000-000000-000-00-000	Brown Desk	18.00	1.00	630	Riverside Software	3/21/2018	3/12/2018
181543	1	390780/1	300-4511-510-0000-000000-000-00-000	Brown Desk	11.98	1.00	630	Riverside Software	3/28/2018	3/12/2018
181544	1	0003218	300-4590-510-0000-000000-000-00-000	Large Lamps	875.00	1.00	7970	Royston Pro Services	3/18/2018	3/12/2018
181545	1	0122817	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	508.00	1.00	7970	Royston Pro Services	12/28/2017	3/12/2018
181546	1	cancel	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	9812	Simpson, Brooke	6/6/2018	3/12/2018
181547	1	0015547	300-4590-640-0000-000000-000-00-000	EQUIPMENT	5,000.00	1.00	6750	Stilson Bakery	3/20/2018	3/20/2018
181548	1	DEPOSIT	300-4535-510-9535-000000-300-00-000	Large Flowers	100.00	1.00	2801	Offerman Motors	3/30/2018	3/21/2018
181548	1	FINAL PAYMENT	300-4535-510-9535-000000-300-00-000	Large Flowers	650.00	1.00	2801	Offerman Motors	6/27/2018	3/21/2018
181549	1	INKHEAD	001-2411-512-0000-000000-000-00-000	Pink Phone	904.73	1.00	900008	Hapeville Insurance	4/2/2018	3/12/2018
181550	1	VISTAPRINT	001-2411-640-0000-000000-000-00-000	EQUIPMENT	227.88	1.00	900008	Hapeville Insurance	4/2/2018	3/14/2018
181551	1	CANCEL	001-2720-640-0000-000000-000-00-000	EQUIPMENT	30.00	1.00	8646	Reeves, Derek	12/27/2018	3/21/2018
181551	1	41251933	001-2720-640-0000-000000-000-00-000	EQUIPMENT	3,519.61	1.00	7434	Trudie Bakery	6/6/2018	3/21/2018
181551	1	0252266	001-2720-640-0000-000000-000-00-000	EQUIPMENT	0.00	1.00	7403	Fayetteville Office supplies	8/28/2018	3/21/2018
181551	2	0252266	001-2720-640-0000-000000-000-00-000	EQUIPMENT	285.00	1.00	7403	Fayetteville Office supplies	8/28/2018	3/21/2018
181552	1	0002629	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,000.00	1.00	6142	Barwick Landscaping	5/18/2018	3/21/2018
181553	1	0038254	001-2960-516-0000-000000-000-00-000	Maroon Phone	1,500.00	1.00	7369	Perkins, Lawrence	7/1/2018	3/6/2018
181554	1	MENARDS 3/11	001-2960-517-0000-000000-000-00-000	Medium Lamps	35.03	1.00	10565	Eulonia Accounting	3/11/2018	3/11/2018

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181555	1	444457493357	001-2960-517-0000-000000-000-00-000	Candle	$ 33.42	3.00	9054	Ramos, Gerald	3/27/2018	3/13/2018
181555	1	448656444879	001-2960-517-0000-000000-000-00-000	Violet Bowl	52.39	1.00	9054	Ramos, Gerald	3/28/2018	3/13/2018
181555	2	448656444879	001-2960-517-0000-000000-000-00-000	Large Tan Drill Press	23.40	3.00	9054	Ramos, Gerald	3/28/2018	3/13/2018
181556	1	SERVERSUPPLY	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	75.00	1.00	900008	Hapeville Insurance	3/27/2018	3/16/2018
181556	2	SERVERSUPPLY	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	15.00	1.00	900008	Hapeville Insurance	3/27/2018	3/16/2018
181556	3	SERVERSUPPLY	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	270.00	3.00	900008	Hapeville Insurance	3/27/2018	3/16/2018
181556	4	SERVERSUPPLY	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	108.00	2.00	900008	Hapeville Insurance	3/27/2018	3/16/2018
181556	5	SERVERSUPPLY	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	30.00	2.00	900008	Hapeville Insurance	3/27/2018	3/16/2018
181557	1	439944583857	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,068.00	2.00	9054	Ramos, Gerald	3/27/2018	3/16/2018
181558	1	B08285085	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	41,817.60	2.00	6678	Damascus Development	7/1/2018	3/13/2018
181558	2	B08285085	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	210.00	1.00	6678	Damascus Development	7/1/2018	3/13/2018
181559	1	MHLS13295	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	5,000.00	1.00	6604	Nelson Motors	6/1/2018	3/13/2018
181560	1	MILEAGE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	163.50	600.00	6776	Preston Motor Services	3/22/2018	3/14/2018
181560	1	MILE/MEAL STATE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	163.50	600.00	6776	Preston Motor Services	3/22/2018	3/14/2018
181560	1	CAncel	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	2.00	6776	Preston Motor Services	3/22/2018	3/14/2018
181560	2	MILE/MEAL STATE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	2.00	6776	Preston Motor Services	3/22/2018	3/14/2018
181560	3	MILE/MEAL STATE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	23.04	2.00	6776	Preston Motor Services	3/22/2018	3/14/2018
181561	1	CHIPOTLE 3/14	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.33	1.00	900008	Hapeville Insurance	3/14/2018	3/9/2018
181562	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	15,000.00	1.00	8646	Reeves, Derek	6/30/2018	3/9/2018
181563	1	0012596	013-3210-510-0000-000000-009-00-000	Maroon Calendars	125.00	1.00	9974	Augusta-Richmond County Accounting	3/20/2018	3/20/2018
181564	1	457558676844	013-3210-510-0000-000000-005-00-000	Pots	119.96	8.00	9054	Ramos, Gerald	3/29/2018	3/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181564	1	568456753663	013-3210-510-0000-000000-005-00-000	Pots	$ 100.86	8.00	9054	Ramos, Gerald	4/4/2018	3/20/2018
181565	1	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Bowl	1,400.00	1.00	5509	Moniac Landscaping	12/31/2018	3/14/2018
181565	2	CANCEL	001-2720-514-0000-000000-101-00-000	Small Candle	409.00	1.00	5509	Moniac Landscaping	12/31/2018	3/14/2018
181566	1	00083768	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	2,054.00	1.00	5509	Moniac Landscaping	5/23/2018	3/14/2018
181566	1	0085120	003-5300-419-9206-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	2,187.36	1.00	5509	Moniac Landscaping	9/13/2018	3/14/2018
181567	1	0084990	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	419.00	1.00	5509	Moniac Landscaping	11/29/2018	3/14/2018
181567	2	0084990	003-5300-419-9206-000000-250-00-000	OTHER PROFESSIONAL & TECHNICAL	2,460.00	1.00	5509	Moniac Landscaping	11/29/2018	3/14/2018
181568	1	0084991	003-5300-419-9206-000000-200-00-000	OTHER PROFESSIONAL & TECHNICAL	2,041.00	1.00	5509	Moniac Landscaping	8/28/2018	3/14/2018
181569	1	CANCEL	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	1,800.00	1.00	7372	Wrightsville Manufacturing	3/9/2018	3/22/2018
181570	1	432605-00	001-1120-551-0000-000000-200-00-000	Mango Pencils	1,018.00	1.00	2415	Sylvania Furnishings	4/6/2018	3/12/2018
181571	1	8TH GRADE DANCE	018-1120-511-9391-000000-200-00-000	Small Headphones	399.00	1.00	6511	Cumming Office supplies	5/31/2018	3/16/2018
181572	1	8TH GR BANQUET	200-4680-510-9226-000000-200-00-000	Large Orchid Frames	1,500.00	120.00	1314	Allison, Terri	6/1/2018	3/16/2018
181572	2	8TH GR BANQUET	200-4680-510-9226-000000-200-00-000	Calendars	285.00	1.00	1314	Allison, Terri	6/1/2018	3/16/2018
181573	1	8TH GRADE DANCE	200-4680-510-9226-000000-200-00-000	Medium Eraser	375.00	1.00	6109	Sale City Development	5/31/2018	3/16/2018
181574	1	8TH GR BANQUET	200-4680-510-9226-000000-200-00-000	Yellow Uniforms	100.00	1.00	9634	Bainbridge Motors	6/1/2018	3/16/2018
181575	1	KROGER 6/1	200-4680-510-9226-000000-200-00-000	Medium Uniforms	48.00	1.00	900008	Hapeville Insurance	6/1/2018	3/16/2018
181575	1	DLR TREE-2/WALG	200-4680-510-9226-000000-200-00-000	Medium Uniforms	33.98	1.00	10499	Offerman Studios	5/7/2018	3/16/2018
181575	1	KROGER 5/31-2	200-4680-510-9226-000000-200-00-000	Medium Uniforms	38.76	1.00	900008	Hapeville Insurance	5/31/2018	3/16/2018
181575	1	KROGER 5/31	200-4680-510-9226-000000-200-00-000	Medium Uniforms	20.00	1.00	900008	Hapeville Insurance	5/31/2018	3/16/2018
181579	1	0033018	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.51	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	2	0033018	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.55	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	3	0033018	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	4	0033018	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.52	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	5	0033018	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.03	1.00	1835	Chula	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
181579	6	0033018	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 78.11	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	7	0033018	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	92.25	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	8	0033018	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.71	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	9	0033018	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.73	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	10	0033018	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	11	0033018	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181579	12	0033018	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.46	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	1	0033018	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	89.09	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	2	0033018	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	122.25	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	3	0033018	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	135.90	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	4	0033018	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	119.83	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	5	0033018	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	95.59	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	6	0033018	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.71	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	7	0033018	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.65	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	8	0033018	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	9	0033018	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	147.11	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	10	0033018	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	145.12	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	11	0033018	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	12	0033018	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.84	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	13	0033018	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.25	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	14	0033018	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.95	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	15	0033018	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	30.54	1.00	1835	Chula Studios	3/30/2018	3/30/2018

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181580	16	0033018	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 56.05	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	17	0033018	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.40	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	18	0033018	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.50	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	19	0033018	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.83	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	20	0033018	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	90.84	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	21	0033018	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	22	0033018	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	61.10	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	23	0033018	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.67	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	24	0033018	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	30.52	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	25	0033018	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.91	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	26	0033018	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	71.83	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	27	0033018	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	42.02	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	28	0033018	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.39	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	29	0033018	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.14	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	30	0033018	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	21.78	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	31	0033018	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.48	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	32	0033018	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.78	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	33	0033018	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.51	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	34	0033018	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	32.27	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	35	0033018	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.20	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	36	0033018	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.53	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	37	0033018	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	112.88	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	38	0033018	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	2.93	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	39	0033018	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.98	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	40	0033018	001-1247-223-0000-000000-300-00-	SOCIAL SECURITY-	83.77	1.00	1835	Chula	3/30/2018	3/30/2018

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			000	NONCERT.				Studios		
181580	41	0033018	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 60.59	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	42	0033018	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.35	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	43	0033018	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.57	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	44	0033018	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	40.34	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	45	0033018	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	39.13	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	46	0033018	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	47	0033018	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.01	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	48	0033018	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	49	0033018	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.28	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	50	0033018	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.65	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	51	0033018	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.31	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	52	0033018	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.51	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	53	0033018	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.36	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	54	0033018	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	55	0033018	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	56	0033018	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	57	0033018	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	58	0033018	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	59	0033018	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.22	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	60	0033018	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.44	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	61	0033018	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	62	0033018	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.99	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	63	0033018	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	64	0033018	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.03	1.00	1835	Chula Studios	3/30/2018	3/30/2018

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181580	65	0033018	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 78.11	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	66	0033018	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.25	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	67	0033018	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	46.82	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	68	0033018	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.52	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	69	0033018	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.51	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	70	0033018	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.27	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	71	0033018	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.71	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	72	0033018	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.73	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	73	0033018	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	74	0033018	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.84	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	75	0033018	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.97	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	76	0033018	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	77	0033018	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	66.72	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	78	0033018	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.62	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	79	0033018	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.68	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	80	0033018	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.41	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	81	0033018	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.02	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	82	0033018	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.72	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	83	0033018	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	84	0033018	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.40	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	85	0033018	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.42	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	86	0033018	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.90	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	87	0033018	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.32	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	88	0033018	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	89	0033018	001-4137-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	8.07	1.00	1835	Chula	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
181580	90	0033018	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 0.75	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	91	0033018	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	92	0033018	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	63.62	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	93	0033018	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	97.89	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	94	0033018	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	88.10	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	95	0033018	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	48.94	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	96	0033018	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	63.62	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	97	0033018	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.76	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	98	0033018	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181580	99	0033018	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.61	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	1	0033018	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	2	0033018	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.13	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	3	0033018	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.03	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	4	0033018	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.38	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	5	0033018	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.77	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	6	0033018	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	7	0033018	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.28	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	8	0033018	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	16.24	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	9	0033018	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	42.20	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	10	0033018	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.05	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	11	0033018	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181581	12	0033018	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.54	1.00	1835	Chula Studios	3/30/2018	3/30/2018
181582	1	0033018	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	3/30/2018	3/30/2018
181582	2	0033018	001-2213-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	43.43	1.00	2763	Hiram	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	UP"				Medical supplies		
181582	3	0033018	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 570.17	1.00	2763	Hiram Medical supplies	3/30/2018	3/30/2018
181582	4	0033018	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	3/30/2018	3/30/2018
181582	5	0033018	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	3/30/2018	3/30/2018
181582	6	0033018	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	3/30/2018	3/30/2018
181582	7	0033018	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	3/30/2018	3/30/2018
181583	1	0033018	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	3/30/2018	3/30/2018
181583	2	0033018	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	3/30/2018	3/30/2018
181584	1	0033018	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	2	0033018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	3	0033018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	4	0033018	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	5	0033018	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	6	0033018	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	7	0033018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	8	0033018	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	9	0033018	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	10	0033018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	11	0033018	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	12	0033018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	446.94	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	13	0033018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	14	0033018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	15	0033018	001-1237-241-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	1,476.36	1.00	6972	Tarver	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
181584	16	0033018	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	17	0033018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	18	0033018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	19	0033018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	537.30	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	20	0033018	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	21	0033018	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	22	0033018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	23	0033018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	24	0033018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	25	0033018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	26	0033018	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	27	0033018	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	28	0033018	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181584	29	0033018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	1	0033018	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	2	0033018	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	3	0033018	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	4	0033018	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	5	0033018	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	6	0033018	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	7	0033018	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	8	0033018	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	9	0033018	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.50	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	10	0033018	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181585	11	0033018	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	12	0033018	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	13	0033018	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	14	0033018	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	15	0033018	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	16	0033018	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.90	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	17	0033018	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	18	0033018	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	19	0033018	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	20	0033018	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	21	0033018	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	22	0033018	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	23	0033018	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	166.43	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	24	0033018	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	25	0033018	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.54	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	26	0033018	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	27	0033018	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	28	0033018	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	29	0033018	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	30	0033018	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	31	0033018	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	32	0033018	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	33	0033018	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	34	0033018	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	35	0033018	001-1249-243-0000-000000-200-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	3/30/2018	3/30/2018

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			000					Insurance		
181585	36	0033018	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	$ 107.76	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	37	0033018	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	38	0033018	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	39	0033018	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	40	0033018	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	41	0033018	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	42	0033018	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	15.43	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	43	0033018	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	44	0033018	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	45	0033018	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	46	0033018	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	47	0033018	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	48	0033018	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	49	0033018	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	50	0033018	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	51	0033018	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	52	0033018	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	53	0033018	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	54	0033018	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	55	0033018	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	56	0033018	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	57	0033018	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	58	0033018	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	59	0033018	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181585	60	0033018	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 267.48	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	61	0033018	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	62	0033018	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	787.01	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	63	0033018	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	64	0033018	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	65	0033018	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.69	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	66	0033018	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	67	0033018	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	68	0033018	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	41.44	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	69	0033018	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	133.00	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	70	0033018	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	71	0033018	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	72	0033018	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181585	73	0033018	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	1	0033018	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	2	0033018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	3	0033018	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	4	0033018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	5	0033018	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	6	0033018	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	7	0033018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	8	0033018	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	9	0033018	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	10	0033018	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,089.62	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	11	0033018	001-1120-241-0000-130000-200-00-	MEDICAL/HOSPITALIZATI	1,235.68	1.00	6972	Tarver	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
181586	12	0033018	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	13	0033018	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	14	0033018	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	15	0033018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	16	0033018	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	17	0033018	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,381.74	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	18	0033018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	19	0033018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	20	0033018	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	21	0033018	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	22	0033018	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	23	0033018	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	24	0033018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	25	0033018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	26	0033018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	177.52	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	27	0033018	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	28	0033018	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	29	0033018	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	30	0033018	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	31	0033018	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	218.51	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	32	0033018	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	33	0033018	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	34	0033018	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	35	0033018	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018

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181586	36	0033018	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	37	0033018	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	38	0033018	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	39	0033018	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	40	0033018	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	41	0033018	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	42	0033018	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	43	0033018	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	44	0033018	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	45	0033018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	46	0033018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	47	0033018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	48	0033018	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	49	0033018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,360.33	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	50	0033018	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	51	0033018	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,058.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	52	0033018	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	53	0033018	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	587.20	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	54	0033018	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,884.16	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181586	55	0033018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181587	1	0033018	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181587	2	0033018	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	3/30/2018	3/30/2018
181588	1	3302018	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	2	3302018	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	3	3302018	001-1110-242-0000-000000-101-03-	LIFE - CERT.	11.81	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018

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			000							
181588	4	3302018	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	5	3302018	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	6	3302018	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	7	3302018	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	8	3302018	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	9	3302018	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.19	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	10	3302018	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	11	3302018	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	12	3302018	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	13	3302018	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	14	3302018	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	15	3302018	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	16	3302018	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.64	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	17	3302018	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	18	3302018	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	19	3302018	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	20	3302018	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	21	3302018	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	22	3302018	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	23	3302018	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.72	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	24	3302018	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	25	3302018	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	26	3302018	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	27	3302018	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018

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181588	28	3302018	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	29	3302018	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	30	3302018	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	31	3302018	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	32	3302018	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	33	3302018	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	34	3302018	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	35	3302018	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	36	3302018	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	37	3302018	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	38	3302018	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.71	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	39	3302018	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	40	3302018	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	41	3302018	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	42	3302018	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	43	3302018	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.77	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	44	3302018	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	45	3302018	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.52	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	46	3302018	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	47	3302018	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	48	3302018	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	49	3302018	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	50	3302018	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	51	3302018	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	52	3302018	001-2411-252-0000-000000-000-00-	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
181588	53	3302018	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.74	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	54	3302018	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	55	3302018	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	56	3302018	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	57	3302018	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	58	3302018	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	59	3302018	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	60	3302018	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	61	3302018	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	62	3302018	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	63	3302018	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	64	3302018	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	65	3302018	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	66	3302018	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	67	3302018	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	68	3302018	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.48	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	69	3302018	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	70	3302018	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	71	3302018	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.57	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	72	3302018	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	73	3302018	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	74	3302018	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	2.23	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	75	3302018	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.42	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	76	3302018	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.58	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018

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181588	77	3302018	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	78	3302018	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	79	3302018	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181588	80	3302018	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/30/2018	3/30/2018
181589	1	MARCH 2018	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	2	MARCH 2018	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	618.85	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	3	MARCH 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	2,326.66	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	4	MARCH 2018	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	48.11	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	5	MARCH 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	470.27	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	6	MARCH 2018	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	239.89	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	7	MARCH 2018	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,042.51	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	8	MARCH 2018	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,856.96	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	9	MARCH 2018	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,991.28	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	10	MARCH 2018	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,724.68	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	11	MARCH 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,920.43	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	12	MARCH 2018	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	608.12	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	13	MARCH 2018	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	698.44	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	14	MARCH 2018	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	684.25	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	15	MARCH 2018	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,136.37	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	16	MARCH 2018	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,206.30	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	17	MARCH 2018	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	754.88	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	18	MARCH 2018	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,548.22	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	19	MARCH 2018	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,413.67	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	20	MARCH 2018	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,316.85	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	21	MARCH	001-1120-210-0000-120000-200-00-	RETIREMENT -	732.90	1.00	900004	Funston	3/30/2018	3/30/2018

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		2018	000	CERTIFICATED				Development		
181589	22	MARCH 2018	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,263.34	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	23	MARCH 2018	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,264.55	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	24	MARCH 2018	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	670.77	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	25	MARCH 2018	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	684.25	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	26	MARCH 2018	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,904.11	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	27	MARCH 2018	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	843.56	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	28	MARCH 2018	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,361.33	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	29	MARCH 2018	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,617.77	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	30	MARCH 2018	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	732.90	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	31	MARCH 2018	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,467.65	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	32	MARCH 2018	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,628.00	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	33	MARCH 2018	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	922.69	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	34	MARCH 2018	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	52.13	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	35	MARCH 2018	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	424.31	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	36	MARCH 2018	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,674.25	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	37	MARCH 2018	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,200.05	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	38	MARCH 2018	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	722.72	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	39	MARCH 2018	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	636.24	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	40	MARCH 2018	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,164.70	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	41	MARCH 2018	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,607.23	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	42	MARCH 2018	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	50.45	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	43	MARCH 2018	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,372.43	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	44	MARCH 2018	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	104.17	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	45	MARCH 2018	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	10.99	1.00	900004	Funston Development	3/30/2018	3/30/2018

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181589	46	MARCH 2018	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 980.54	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	47	MARCH 2018	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	889.71	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	48	MARCH 2018	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	714.85	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	49	MARCH 2018	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	614.26	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	50	MARCH 2018	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	856.10	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	51	MARCH 2018	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	856.10	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	52	MARCH 2018	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	235.45	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	53	MARCH 2018	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	211.75	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	54	MARCH 2018	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	87.39	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	55	MARCH 2018	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	757.05	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	56	MARCH 2018	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	21.98	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	57	MARCH 2018	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	28.96	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	58	MARCH 2018	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,177.97	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	59	MARCH 2018	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	706.35	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	60	MARCH 2018	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	919.44	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	61	MARCH 2018	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,750.36	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	62	MARCH 2018	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,067.29	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	63	MARCH 2018	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	32.97	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	64	MARCH 2018	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	183.71	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	65	MARCH 2018	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.12	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	66	MARCH 2018	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	165.51	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	67	MARCH 2018	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	741.96	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	68	MARCH 2018	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	741.96	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	69	MARCH 2018	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	74.20	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	70	MARCH	001-4553-210-0000-000000-200-00-	RETIREMENT -	148.39	1.00	900004	Funston	3/30/2018	3/30/2018

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		2018	000	CERTIFICATED				Development		
181589	71	MARCH 2018	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 722.23	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	72	MARCH 2018	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	29.97	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	73	MARCH 2018	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	467.07	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	74	MARCH 2018	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	34.26	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	75	MARCH 2018	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.69	1.00	900004	Funston Development	3/30/2018	3/30/2018
181589	76	MARCH 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	69.18	1.00	900004	Funston Development	3/30/2018	3/30/2018
181590	1	MARCH 2018	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	201.79	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	2	MARCH 2018	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.03	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	3	MARCH 2018	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	21.63	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	4	MARCH 2018	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.78	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	5	MARCH 2018	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	141.40	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	6	MARCH 2018	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	7	MARCH 2018	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	8	MARCH 2018	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	9	MARCH 2018	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	416.96	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	10	MARCH 2018	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	284.58	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	11	MARCH 2018	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	114.47	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	12	MARCH 2018	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	300.29	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	13	MARCH 2018	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	348.91	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	14	MARCH 2018	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,136.33	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	15	MARCH 2018	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	106.18	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	16	MARCH 2018	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	65.93	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	17	MARCH 2018	001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.73	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	18	MARCH 2018	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	236.05	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018

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181590	19	MARCH 2018	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 128.13	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	20	MARCH 2018	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	131.95	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	21	MARCH 2018	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	364.55	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	22	MARCH 2018	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	244.71	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	23	MARCH 2018	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	605.55	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	24	MARCH 2018	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	560.77	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	25	MARCH 2018	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	577.64	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	26	MARCH 2018	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	693.39	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	27	MARCH 2018	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	604.95	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	28	MARCH 2018	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	557.49	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	29	MARCH 2018	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.76	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	30	MARCH 2018	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	871.55	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	31	MARCH 2018	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	943.59	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	32	MARCH 2018	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	96.97	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	33	MARCH 2018	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,058.78	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	34	MARCH 2018	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	261.11	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	35	MARCH 2018	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.63	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	36	MARCH 2018	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,272.32	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	37	MARCH 2018	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	144.88	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	38	MARCH 2018	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	205.32	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	39	MARCH 2018	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	245.27	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	40	MARCH 2018	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	336.27	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	41	MARCH 2018	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	630.53	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	42	MARCH 2018	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	30.67	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	43	MARCH	001-3290-220-0000-000000-250-00-	RETIREMENT -	7.24	1.00	900005	Thomson	3/30/2018	3/30/2018

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		2018	000	NONCERTIFICATED				Furnishings		
181590	44	MARCH 2018	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 78.69	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	45	MARCH 2018	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	328.25	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	46	MARCH 2018	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	797.18	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	47	MARCH 2018	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	586.17	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	48	MARCH 2018	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	234.47	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	49	MARCH 2018	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	328.25	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	50	MARCH 2018	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,031.65	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181590	51	MARCH 2018	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	328.26	1.00	900005	Thomson Furnishings	3/30/2018	3/30/2018
181591	1	389004/1	300-4534-510-0000-000000-000-00-000	Small Pink Headphones	224.97	1.00	630	Riverside Software	3/19/2018	3/12/2018
181591	1	CANCEL	300-4534-510-0000-000000-000-00-000	Small Pink Headphones	0.00	1.00	630	Riverside Software	6/26/2018	3/12/2018
181591	1	388257/1	300-4534-510-0000-000000-000-00-000	Small Pink Headphones	289.99	1.00	630	Riverside Software	3/20/2018	3/12/2018
181591	1	381245/1	300-4534-510-0000-000000-000-00-000	Small Pink Headphones	179.98	1.00	630	Riverside Software	3/20/2018	3/12/2018
181591	1	386639/1	300-4534-510-0000-000000-000-00-000	Small Pink Headphones	149.95	1.00	630	Riverside Software	5/4/2018	3/12/2018
181592	1	MARCOS 3/23	300-4534-510-0000-000000-000-00-000	Uniforms	68.00	1.00	900008	Hapeville Insurance	3/23/2018	3/23/2018
181593	1	0321187	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	105.00	1.00	7970	Royston Pro Services	3/21/2018	3/12/2018
181594	1	0001848	300-4528-510-9528-000000-300-00-000	Large Mango Cooler	551.95	1.00	7376	Thomasville Studios	2/7/2018	3/12/2018
181595	1	HS MUSICAL	001-4137-419-0000-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	5,210.00	1.00	5895	Crescent Manufacturing	4/6/2018	3/15/2018
181596	1	TREE REMOVAL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	7373	Mount Vernon Development	4/13/2018	3/26/2018
181597	1	0001018	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9,794.45	1.00	7333	Sloan, Bobby	8/7/2018	3/20/2018
181598	1	39224998	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	28,984.00	1.00	7374	Fletcher, Jordan	7/31/2018	3/26/2018
181598	2	39224998	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7,976.00	1.00	7374	Fletcher, Jordan	7/31/2018	3/26/2018
181599	1	KAYAKO	001-2960-516-0000-000000-000-00-000	Small Red Clamp	1,152.00	1.00	900008	Hapeville Insurance	3/27/2018	3/27/2018
181600	1	CANCEL	001-2240-516-0000-000000-000-00-000	Small Mango Towels	936.00	13.00	7377	Gray Pro Services	9/6/2018	3/27/2018

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181601	1	PROVIDEOINSTRU	001-2240-517-0000-000000-300-00-000	Green Pens	$ 514.57	1.00	900008	Hapeville Insurance	3/30/2018	3/27/2018
181601	2	PROVIDEOINSTRU	001-2240-517-0000-000000-300-00-000	Lime Rubber Duck	514.57	1.00	900008	Hapeville Insurance	3/30/2018	3/27/2018
181602	1	0091542	001-2240-516-0000-000000-000-00-000	Medium Red Headphones	2,238.08	1.00	9844	Ringgold Medical supplies	7/1/2018	3/27/2018
181603	1	449846987974	001-2960-517-0000-000000-000-00-000	Small Power Cords	132.10	5.00	9054	Ramos, Gerald	3/30/2018	3/27/2018
181603	1	433857386454	001-2960-517-0000-000000-000-00-000	Small Tan Phone	99.11	2.00	9054	Ramos, Gerald	3/30/2018	3/27/2018
181603	2	449846987974	001-2960-517-0000-000000-000-00-000	Small Violet Lamps	41.33	1.00	9054	Ramos, Gerald	3/30/2018	3/27/2018
181603	3	449846987974	001-2960-517-0000-000000-000-00-000	Small Lime Pencils	108.80	2.00	9054	Ramos, Gerald	3/30/2018	3/27/2018
181603	4	449846987974	001-2960-517-0000-000000-000-00-000	Flashlight	39.57	1.00	9054	Ramos, Gerald	3/30/2018	3/27/2018
181603	5	449846987974	001-2960-517-0000-000000-000-00-000	Large Boxes	29.99	1.00	9054	Ramos, Gerald	3/30/2018	3/27/2018
181603	6	449846987974	001-2960-517-0000-000000-000-00-000	Small Gray Calendars	7.00	1.00	9054	Ramos, Gerald	3/30/2018	3/27/2018
181604	1	HOMEDEPOT	001-2960-517-0000-000000-000-00-000	Small Magenta Frames	359.98	2.00	900008	Hapeville Insurance	4/7/2018	3/28/2018
181607	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181608	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Wisteria Boards	200.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181609	1	0005718	001-2411-446-0000-000000-000-00-000	ADVERTISING	165.00	1.00	2822	Montezuma Motor Services	3/26/2018	4/1/2018
181609	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	370.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181609	1	0005503	001-2411-446-0000-000000-000-00-000	ADVERTISING	165.00	1.00	2822	Montezuma Motor Services	3/5/2018	4/1/2018
181610	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	800.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181611	1	134149487001	001-2411-512-0000-000000-000-00-000	Medium Red Pens	27.36	1.00	4787	Wrightsville Manufacturing	5/3/2018	4/1/2018
181611	1	SAMS 4/26	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	73.36	1.00	9718	Groveland Studios	4/26/2018	4/1/2018
181611	1	RENEWAL	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	41.60	1.00	216	Riverdale Gymnasium	4/12/2018	4/1/2018
181611	1	466484585789	001-2411-512-0000-000000-000-00-000	Medium Red Pens	17.98	1.00	9054	Ramos, Gerald	4/24/2018	4/1/2018
181611	1	KROGER 5/9	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	2.99	1.00	900008	Hapeville Insurance	5/9/2018	4/1/2018
181611	1	0012033	001-2411-512-0000-000000-000-00-	Medium Red Pens	59.00	1.00	9062	Collins,	5/4/2018	4/1/2018

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			000					George		
181611	1	SAMS 5/11	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	$ 11.92	1.00	900008	Hapeville Insurance	5/11/2018	4/1/2018
181611	1	KROGER 5/9-	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	22.21	1.00	900008	Hapeville Insurance	5/9/2018	4/1/2018
181611	1	KROGER 4/12	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	21.95	1.00	900008	Hapeville Insurance	4/12/2018	4/1/2018
181611	1	KROGER 4/11	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	7.00	1.00	9462	Patterson Accounting	4/11/2018	4/1/2018
181611	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Tan Computer	1,818.97	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181611	2	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Red Pens	895.66	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181611	3	CANCEL	001-2933-512-0000-000000-000-00-000	Medium Power Cords	1,000.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181611	4	CANCEL	001-2212-511-0000-000000-000-00-000	Maroon Bowl	100.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181611	5	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Carnation Appliances	100.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181612	1	17334536	001-2822-580-0000-000000-000-00-000	Small Green Appliances	46.08	1.00	9419	Buford Development	3/31/2018	4/1/2018
181612	1	0872568	001-2822-580-0000-000000-000-00-000	Small Green Appliances	93.15	1.00	9207	Gibson Industries	3/1/2018	4/1/2018
181612	1	0975555	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	215.81	1.00	215	Wiggins, Molly	4/27/2018	4/1/2018
181612	1	X001256743 :01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	21.66	1.00	199	Dahlonega Office supplies	6/18/2018	4/1/2018
181612	1	022-13369	001-2822-580-0000-000000-000-00-000	Small Green Appliances	140.36	1.00	2706	Offerman Signs	4/12/2018	4/1/2018
181612	1	0974276	001-2822-580-0000-000000-000-00-000	Small Green Appliances	9.20	1.00	215	Wiggins, Molly	4/10/2018	4/1/2018
181612	1	ABDIN461575	001-2822-580-0000-000000-000-00-000	Small Green Appliances	92.23	1.00	7418	Cochran Landscaping	6/19/2018	4/1/2018
181612	1	X001253125 :01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	69.97	1.00	199	Dahlonega Office supplies	4/10/2018	4/1/2018
181612	1	0977689	001-2822-580-0000-000000-000-00-000	Small Green Appliances	283.23	1.00	215	Wiggins, Molly	5/23/2018	4/1/2018
181612	1	0978338	001-2822-580-0000-000000-000-00-000	Small Green Appliances	40.10	1.00	215	Wiggins, Molly	5/31/2018	4/1/2018
181612	1	0976985	001-2822-580-0000-000000-000-00-000	Small Green Appliances	3.99	1.00	215	Wiggins, Molly	5/14/2018	4/1/2018
181612	1	17511016	001-2822-580-0000-000000-000-00-000	Small Green Appliances	44.70	1.00	9419	Buford Development	4/30/2018	4/1/2018
181612	1	0979732	001-2822-580-0000-000000-000-00-000	Small Green Appliances	21.14	1.00	215	Wiggins, Molly	6/18/2018	4/1/2018
181612	1	0975596	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(27.43)	1.00	215	Wiggins, Molly	4/27/2018	4/1/2018

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181612	1	INV20601	001-2822-580-0000-000000-000-00-000	Small Green Appliances	$ 127.80	1.00	9321	Brock, Christy	6/11/2018	4/1/2018
181612	1	X001256885:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	189.89	1.00	199	Dahlonega Office supplies	5/11/2018	4/1/2018
181612	1	0884446	001-2822-580-0000-000000-000-00-000	Small Green Appliances	135.08	1.00	9207	Gibson Industries	6/26/2018	4/1/2018
181612	1	0974279	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(144.00)	1.00	215	Wiggins, Molly	4/10/2018	4/1/2018
181612	1	0977711	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(120.80)	1.00	215	Wiggins, Molly	5/23/2018	4/1/2018
181612	1	0980602	001-2822-580-0000-000000-000-00-000	Small Green Appliances	24.70	1.00	215	Wiggins, Molly	6/29/2018	4/1/2018
181612	1	INV18722	001-2821-580-0000-000000-000-00-000	Large Black Poster Board	112.55	1.00	9321	Brock, Christy	4/30/2018	4/1/2018
181612	1	0872538	001-2822-580-0000-000000-000-00-000	Small Green Appliances	64.19	1.00	9207	Gibson Industries	3/6/2018	4/1/2018
181612	1	X001257167:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	275.62	1.00	199	Dahlonega Office supplies	6/27/2018	4/1/2018
181612	1	0978270	001-2822-580-0000-000000-000-00-000	Small Green Appliances	17.82	1.00	215	Wiggins, Molly	5/31/2018	4/1/2018
181612	1	0976570	001-2822-580-0000-000000-000-00-000	Small Green Appliances	43.19	1.00	215	Wiggins, Molly	5/8/2018	4/1/2018
181612	1	X001256864:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	271.94	1.00	199	Dahlonega Office supplies	6/21/2018	4/1/2018
181612	1	0976712	001-2822-580-0000-000000-000-00-000	Small Green Appliances	9.54	1.00	215	Wiggins, Molly	5/10/2018	4/1/2018
181612	1	0976691	001-2821-580-0000-000000-000-00-000	Large Black Poster Board	64.29	1.00	215	Wiggins, Molly	5/8/2018	4/1/2018
181612	1	INV18944	001-2822-580-0000-000000-000-00-000	Small Green Appliances	209.85	1.00	9321	Brock, Christy	5/3/2018	4/1/2018
181612	1	0879683	001-2822-580-0000-000000-000-00-000	Small Green Appliances	379.54	1.00	9207	Gibson Industries	5/11/2018	4/1/2018
181612	1	022-13379	001-2822-580-0000-000000-000-00-000	Small Green Appliances	34.77	1.00	2706	Offerman Signs	4/12/2018	4/1/2018
181612	1	0883819	001-2822-580-0000-000000-000-00-000	Small Green Appliances	296.32	1.00	9207	Gibson Industries	6/20/2018	4/1/2018
181612	1	0883422	001-2822-580-0000-000000-000-00-000	Small Green Appliances	296.32	1.00	9207	Gibson Industries	6/15/2018	4/1/2018
181612	1	320828-00	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(15.00)	1.00	3280	Baxley Landscaping	5/21/2018	4/1/2018
181612	1	0979530	001-2822-580-0000-000000-000-00-000	Small Green Appliances	15.12	1.00	215	Wiggins, Molly	6/15/2018	4/1/2018
181612	1	0976057	001-2822-580-0000-000000-000-00-000	Small Green Appliances	77.92	1.00	215	Wiggins, Molly	5/2/2018	4/1/2018
181612	1	0935451	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(2.10)	1.00	8700	Shawnee Gymnasium	6/18/2018	4/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181612	1	0977912	001-2822-580-0000-000000-000-00-000	Small Green Appliances	$ 13.54	1.00	215	Wiggins, Molly	5/25/2018	4/1/2018
181612	1	0976093	001-2822-580-0000-000000-000-00-000	Small Green Appliances	9.74	1.00	215	Wiggins, Molly	5/3/2018	4/1/2018
181612	1	#12 4/10	001-2822-580-0000-000000-000-00-000	Small Green Appliances	220.00	1.00	7375	Sellers, Lois	4/10/2018	4/1/2018
181612	1	320655-00	001-2822-580-0000-000000-000-00-000	Small Green Appliances	197.95	1.00	3280	Baxley Landscaping	5/21/2018	4/1/2018
181612	1	#14 4/9	001-2822-580-0000-000000-000-00-000	Small Green Appliances	280.40	1.00	7375	Sellers, Lois	4/9/2018	4/1/2018
181612	1	5326020-00	001-2822-580-0000-000000-000-00-000	Small Green Appliances	140.00	1.00	6498	Hahira Studios	6/25/2018	4/1/2018
181612	1	0873355	001-2822-580-0000-000000-000-00-000	Small Green Appliances	32.76	1.00	9207	Gibson Industries	3/14/2018	4/1/2018
181612	1	#13 #10	001-2821-580-0000-000000-000-00-000	Large Black Poster Board	40.00	1.00	7375	Sellers, Lois	4/10/2018	4/1/2018
181612	1	FESS MAY	001-2822-580-0000-000000-000-00-000	Small Green Appliances	78.99	1.00	79	Hogansville Signs	6/1/2018	4/1/2018
181612	1	0884384	001-2822-580-0000-000000-000-00-000	Small Green Appliances	223.50	1.00	9207	Gibson Industries	6/26/2018	4/1/2018
181612	1	0118123	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	65.00	1.00	8072	Dahlonega Furnishings	5/2/2018	4/1/2018
181612	1	0872526	001-2822-580-0000-000000-000-00-000	Small Green Appliances	274.70	1.00	9207	Gibson Industries	3/1/2018	4/1/2018
181612	1	0972050	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	(27.50)	1.00	215	Wiggins, Molly	3/8/2018	4/1/2018
181612	1	0977093	001-2822-580-0000-000000-000-00-000	Small Green Appliances	72.85	1.00	215	Wiggins, Molly	5/15/2018	4/1/2018
181612	1	0977065	001-2822-580-0000-000000-000-00-000	Small Green Appliances	22.91	1.00	215	Wiggins, Molly	5/15/2018	4/1/2018
181612	1	317586-00	001-2822-580-0000-000000-000-00-000	Small Green Appliances	619.00	1.00	3280	Baxley Landscaping	5/9/2018	4/1/2018
181612	1	CM884384	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(102.00)	1.00	9207	Gibson Industries	6/27/2018	4/1/2018
181612	1	ABDIN455953-2	001-2822-580-0000-000000-000-00-000	Small Green Appliances	472.28	1.00	7418	Cochran Landscaping	5/23/2018	4/1/2018
181612	1	0974328	001-2822-580-0000-000000-000-00-000	Small Green Appliances	18.38	1.00	215	Wiggins, Molly	4/11/2018	4/1/2018
181612	1	0974218	001-2822-580-0000-000000-000-00-000	Small Green Appliances	13.14	1.00	215	Wiggins, Molly	4/9/2018	4/1/2018
181612	1	x00125274601	001-2822-580-0000-000000-000-00-000	Small Green Appliances	25.58	1.00	199	Dahlonega Office supplies	4/3/2018	4/1/2018
181612	1	0977004	001-2822-580-0000-000000-000-00-000	Small Green Appliances	29.98	1.00	215	Wiggins, Molly	5/14/2018	4/1/2018
181612	1	CM862179	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(144.00)	1.00	9207	Gibson Industries	5/14/2018	4/1/2018
181612	1	0879293	001-2821-580-0000-000000-000-00-000	Large Black Poster Board	114.44	1.00	9207	Gibson Industries	5/8/2018	4/1/2018

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181612	1	CM881002	001-2822-580-0000-000000-000-00-000	Small Green Appliances	$ (72.00)	1.00	9207	Gibson Industries	6/27/2018	4/1/2018
181612	1	0978677	001-2822-580-0000-000000-000-00-000	Small Green Appliances	93.27	1.00	215	Wiggins, Molly	6/5/2018	4/1/2018
181612	1	#7 #2 #16 4/10	001-2822-580-0000-000000-000-00-000	Small Green Appliances	80.00	1.00	7375	Sellers, Lois	4/10/2018	4/1/2018
181612	1	X001253623:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	758.80	1.00	199	Dahlonega Office supplies	4/19/2018	4/1/2018
181612	1	0423912	001-2822-580-0000-000000-000-00-000	Small Green Appliances	245.81	1.00	4658	Mountain Park Pro Services	5/21/2018	4/1/2018
181612	1	0935439	001-2822-580-0000-000000-000-00-000	Small Green Appliances	17.40	1.00	8700	Shawnee Gymnasium	6/18/2018	4/1/2018
181612	1	0973361	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	82.97	1.00	215	Wiggins, Molly	3/27/2018	4/1/2018
181612	1	0973837	001-2822-580-0000-000000-000-00-000	Small Green Appliances	36.60	1.00	215	Wiggins, Molly	4/3/2018	4/1/2018
181612	1	CM872526	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(72.00)	1.00	9207	Gibson Industries	5/14/2018	4/1/2018
181612	1	0980523	001-2822-580-0000-000000-000-00-000	Small Green Appliances	52.05	1.00	215	Wiggins, Molly	6/28/2018	4/1/2018
181612	1	0881002	001-2822-580-0000-000000-000-00-000	Small Green Appliances	296.32	1.00	9207	Gibson Industries	5/23/2018	4/1/2018
181612	1	INV18741	001-2821-580-0000-000000-000-00-000	Large Black Poster Board	40.74	1.00	9321	Brock, Christy	4/30/2018	4/1/2018
181612	1	0974263	001-2822-580-0000-000000-000-00-000	Small Green Appliances	262.43	1.00	215	Wiggins, Molly	4/9/2018	4/1/2018
181612	1	#11 4/12	001-2822-580-0000-000000-000-00-000	Small Green Appliances	725.00	1.00	7375	Sellers, Lois	4/12/2018	4/1/2018
181612	1	0978189	001-2822-580-0000-000000-000-00-000	Small Green Appliances	41.15	1.00	215	Wiggins, Molly	5/30/2018	4/1/2018
181612	1	X001256475:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	101.60	1.00	199	Dahlonega Office supplies	6/12/2018	4/1/2018
181612	1	X001256923:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	12.00	1.00	199	Dahlonega Office supplies	6/21/2018	4/1/2018
181612	1	0973922	001-2821-580-0000-000000-000-00-000	Large Black Poster Board	163.78	1.00	215	Wiggins, Molly	4/4/2018	4/1/2018
181612	1	5326017-00	001-2822-580-0000-000000-000-00-000	Small Green Appliances	141.00	1.00	6498	Hahira Studios	6/4/2018	4/1/2018
181612	1	I-62451	001-2822-580-0000-000000-000-00-000	Small Green Appliances	57.75	1.00	6477	Iron City Manufacturing	10/17/2017	4/1/2018
181612	1	0884652	001-2822-580-0000-000000-000-00-000	Small Green Appliances	386.10	1.00	9207	Gibson Industries	6/29/2018	4/1/2018
181612	1	0975609	001-2822-580-0000-000000-000-00-000	Small Green Appliances	26.15	1.00	215	Wiggins, Molly	4/27/2018	4/1/2018
181612	1	0878593	001-2821-580-0000-000000-000-00-	Large Black Poster Board	134.01	1.00	9207	Gibson	5/1/2018	4/1/2018

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			000					Industries		
181612	1	0049503	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	$ 20.00	1.00	4967	Reidsville Engineering	4/6/2018	4/1/2018
181612	1	0049466	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	18.00	1.00	4967	Reidsville Engineering	4/2/2018	4/1/2018
181612	1	X001256799:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	(189.89)	1.00	199	Dahlonega Office supplies	6/19/2018	4/1/2018
181612	1	0974964	001-2822-580-0000-000000-000-00-000	Small Green Appliances	53.38	1.00	215	Wiggins, Molly	4/20/2018	4/1/2018
181612	1	0979843	001-2822-580-0000-000000-000-00-000	Small Green Appliances	199.63	1.00	215	Wiggins, Molly	6/19/2018	4/1/2018
181612	1	0977820	001-2822-580-0000-000000-000-00-000	Small Green Appliances	42.21	1.00	215	Wiggins, Molly	5/24/2018	4/1/2018
181612	1	INV21413	001-2822-580-0000-000000-000-00-000	Small Green Appliances	62.67	1.00	9321	Brock, Christy	6/26/2018	4/1/2018
181612	1	FESS MAR	001-2822-580-0000-000000-000-00-000	Small Green Appliances	128.41	1.00	79	Hogansville Signs	3/31/2018	4/1/2018
181612	1	0976793	001-2822-580-0000-000000-000-00-000	Small Green Appliances	9.47	1.00	215	Wiggins, Molly	5/11/2018	4/1/2018
181612	1	CANCEL	001-2822-580-0000-000000-000-00-000	Small Green Appliances	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181612	1	0972029	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	169.97	1.00	215	Wiggins, Molly	3/7/2018	4/1/2018
181612	1	0974262	001-2822-580-0000-000000-000-00-000	Small Green Appliances	262.43	1.00	215	Wiggins, Molly	4/9/2018	4/1/2018
181612	1	022-13402	001-2822-580-0000-000000-000-00-000	Small Green Appliances	107.03	1.00	2706	Offerman Signs	4/13/2018	4/1/2018
181612	1	X001257046:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	1,627.37	1.00	199	Dahlonega Office supplies	6/26/2018	4/1/2018
181612	1	0976220	001-2822-580-0000-000000-000-00-000	Small Green Appliances	152.24	1.00	215	Wiggins, Molly	5/4/2018	4/1/2018
181612	1	0977659	001-2822-580-0000-000000-000-00-000	Small Green Appliances	16.99	1.00	215	Wiggins, Molly	5/22/2018	4/1/2018
181612	1	306739-00	001-2822-580-0000-000000-000-00-000	Small Green Appliances	346.00	1.00	3280	Baxley Landscaping	4/4/2018	4/1/2018
181612	1	17691599	001-2822-580-0000-000000-000-00-000	Small Green Appliances	46.08	1.00	9419	Buford Development	5/31/2018	4/1/2018
181612	1	0503453	001-2822-580-0000-000000-000-00-000	Small Green Appliances	46.00	1.00	8890	Alapaha Pro Services	6/19/2018	4/1/2018
181612	1	X001256475:02	001-2822-580-0000-000000-000-00-000	Small Green Appliances	124.35	1.00	199	Dahlonega Office supplies	6/19/2018	4/1/2018
181612	1	X001256378:01	001-2822-580-0000-000000-000-00-000	Small Green Appliances	354.55	1.00	199	Dahlonega Office supplies	6/12/2018	4/1/2018
181612	1	INV20542	001-2822-580-0000-000000-000-00-000	Small Green Appliances	269.49	1.00	9321	Brock, Christy	6/8/2018	4/1/2018

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181612	1	0975458	001-2822-580-0000-000000-000-00-000	Small Green Appliances	$ 677.79	1.00	215	Wiggins, Molly	4/26/2018	4/1/2018
181612	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Black Poster Board	330.19	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181612	3	CANCEL	001-2750-580-0000-000000-000-00-000	Medium Violet Mower	455.75	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181613	1	FESS APR	001-2840-573-0000-000000-000-00-000	Small Red Paper	42.27	1.00	79	Hogansville Signs	4/30/2018	4/1/2018
181613	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Red Paper	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181613	1	FLOWERS-SADOWS	001-2810-512-0000-000000-000-00-000	Medium Rubber Bands	20.27	1.00	10486	Stockbridge Accounting	5/21/2018	4/1/2018
181613	1	FESS JUN	001-2840-573-0000-000000-000-00-000	Small Red Paper	58.65	1.00	79	Hogansville Signs	6/30/2018	4/1/2018
181613	1	001-85349	001-2840-573-0000-000000-000-00-000	Small Red Paper	433.94	1.00	2706	Offerman Signs	5/21/2018	4/1/2018
181613	2	CANCEL	001-2810-512-0000-000000-000-00-000	Medium Rubber Bands	479.73	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181613	3	CANCEL	001-2720-514-0000-000000-400-00-000	Small Carnation Mower	500.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181614	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181614	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181615	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,182.25	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181615	1	0114450	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	311.30	1.00	8982	McCray, Joshua	5/19/2018	4/1/2018
181615	1	HAMMERS TOWING	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	317.75	1.00	900008	Hapeville Insurance	5/29/2018	4/1/2018
181615	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181615	3	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,188.70	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181616	1	CFSI-26902	001-2822-582-0000-000000-000-00-000	Medium Power Cords	4,797.95	1.00	9239	Pelham Services	5/31/2018	4/1/2018
181616	1	CFSI-23564	001-2822-582-0000-000000-000-00-000	Medium Power Cords	4,270.86	1.00	9239	Pelham Services	3/31/2018	4/1/2018
181616	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Power Cords	15,803.78	1.00	9239	Pelham Services	6/29/2018	4/1/2018
181616	1	CFSI-26139	001-2822-582-0000-000000-000-00-000	Medium Power Cords	5,127.41	1.00	9239	Pelham Services	4/30/2018	4/1/2018
181616	2	CFSI-23564	001-2821-582-0000-000000-000-00-000	Medium Boards	1,367.43	1.00	9239	Pelham Services	3/31/2018	4/1/2018
181616	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Boards	1,010.07	1.00	9239	Pelham Services	6/29/2018	4/1/2018
181616	2	CFSI-26139	001-2821-582-0000-000000-000-00-000	Medium Boards	1,154.39	1.00	9239	Pelham Services	4/30/2018	4/1/2018
181616	2	CFSI-26902	001-2821-582-0000-000000-000-00-	Medium Boards	1,468.11	1.00	9239	Pelham	5/31/2018	4/1/2018

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			000					Services		
181616	3	CFSI-23564	001-2750-582-0000-000000-000-00-000	Small Orchid Pencils	$ 455.78	1.00	9239	Pelham Services	3/31/2018	4/1/2018
181616	3	CFSI-26902	001-2750-582-0000-000000-000-00-000	Small Orchid Pencils	409.51	1.00	9239	Pelham Services	5/31/2018	4/1/2018
181616	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Orchid Pencils	0.00	1.00	9239	Pelham Services	6/29/2018	4/1/2018
181616	3	CFSI-26139	001-2750-582-0000-000000-000-00-000	Small Orchid Pencils	310.34	1.00	9239	Pelham Services	4/30/2018	4/1/2018
181617	1	54120428	001-2822-582-0000-000000-000-00-000	Large Red Appliances	565.62	1.00	2349	Strongsville Pro Services	4/30/2018	4/1/2018
181617	1	54481070	001-2822-582-0000-000000-000-00-000	Large Red Appliances	761.83	1.00	2349	Strongsville Pro Services	5/31/2018	4/1/2018
181617	1	53727106	001-2822-582-0000-000000-000-00-000	Large Red Appliances	609.89	1.00	2349	Strongsville Pro Services	3/31/2018	4/1/2018
181617	2	54481070	001-2821-582-0000-000000-000-00-000	Large Stove	0.00	1.00	2349	Strongsville Pro Services	5/31/2018	4/1/2018
181617	3	54481070	001-2750-582-0000-000000-000-00-000	Medium Mango Headphones	0.00	1.00	2349	Strongsville Pro Services	5/31/2018	4/1/2018
181618	1	cancel	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9,050.50	1.00	7375	Sellers, Lois	6/6/2018	4/1/2018
181618	1	9 3 11 13 4/24	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	7375	Sellers, Lois	4/24/2018	4/1/2018
181618	1	5 4/4	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	319.00	1.00	7375	Sellers, Lois	4/4/2018	4/1/2018
181618	1	9 4/6	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	87.50	1.00	7375	Sellers, Lois	4/6/2018	4/1/2018
181618	1	cancel--	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	7375	Sellers, Lois	6/27/2018	4/1/2018
181618	1	102 3/29/18	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	434.79	1.00	7375	Sellers, Lois	3/29/2018	4/1/2018
181618	1	PICKUP 4/27	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	633.75	1.00	7375	Sellers, Lois	4/27/2018	4/1/2018
181618	1	4 4/5	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	82.00	1.00	7375	Sellers, Lois	4/5/2018	4/1/2018
181618	1	BUS 20 4/17	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	7375	Sellers, Lois	4/17/2018	4/1/2018
181618	1	MISC BUSES 4/20	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	240.00	1.00	7375	Sellers, Lois	4/20/2018	4/1/2018
181618	1	#10 4/26	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	40.00	1.00	7375	Sellers, Lois	4/26/2018	4/1/2018
181618	1	#9 4/26	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	220.00	1.00	7375	Sellers, Lois	4/26/2018	4/1/2018
181618	1	18 4/3/18	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	120.00	1.00	7375	Sellers, Lois	4/3/2018	4/1/2018
181618	2	cancel	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,181.00	1.00	7375	Sellers, Lois	6/6/2018	4/1/2018
181618	3	cancel	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	931.46	1.00	7375	Sellers, Lois	6/6/2018	4/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181619	1	MILE 3/27-5/11	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 313.38	1.00	10553	Dasher Travel	5/11/2018	4/1/2018
181619	1	MILE 8/25-5/25	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,519.19	1.00	10573	Sycamore Industries	5/25/2018	4/1/2018
181619	1	MILE 4/2-4/30	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	197.84	1.00	9388	Guyton Pro Services	4/30/2018	4/1/2018
181619	1	MILE FEB-MAR BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	116.09	1.00	10369	Phillipsburg Textiles	4/18/2018	4/1/2018
181619	1	MILE 5/18-6/2	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	319.74	1.00	10553	Dasher Travel	6/2/2018	4/1/2018
181619	1	MILE 3/7-5/9 ST	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	218.44	1.00	9718	Groveland Studios	5/9/2018	4/1/2018
181619	1	MILE APR/MAY SM	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	184.21	1.00	10351	Culloden Travel	5/24/2018	4/1/2018
181619	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	107.05	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	1	MILE 1/17-5/30	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.00	1.00	10177	Nahunta Accounting	5/31/2018	4/1/2018
181619	1	MILE 5/1-5/21	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	140.07	1.00	9462	Patterson Accounting	5/21/2018	4/1/2018
181619	1	MILE 5/7-5/18	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.73	1.00	10565	Eulonia Accounting	5/21/2018	4/1/2018
181619	1	MILEAGE 3/23	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.70	1.00	10565	Eulonia Accounting	3/23/2018	4/1/2018
181619	1	MILE 4/3-4/27	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.30	1.00	9462	Patterson Accounting	4/27/2018	4/1/2018
181619	1	MILE APR BLANKE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	73.03	1.00	10369	Phillipsburg Textiles	4/30/2018	4/1/2018
181619	1	MILEAGE FY18	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,661.92	1.00	5274	Ludowici Bakery	6/19/2018	4/1/2018
181619	1	MILE 12/12-5/23	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	294.10	1.00	10516	Mooney, Juanita	5/23/2018	4/1/2018
181619	1	MILE MARCH	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	67.58	1.00	9462	Patterson Accounting	3/30/2018	4/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181619	1	MILE 4/20-4/23	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 51.23	1.00	10565	Eulonia Accounting	4/20/2018	4/1/2018
181619	1	MILE JAN-JUN KU	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.70	1.00	8159	Brooks Pro Services	6/22/2018	4/1/2018
181619	1	MILE MAY-JUN BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.10	1.00	10369	Phillipsburg Textiles	6/8/2018	4/1/2018
181619	1	MILE MARCH PANC	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.03	1.00	10443	Thomasville Office supplies	3/21/2018	4/1/2018
181619	1	MILE 5/3-6/15 K	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	118.81	1.00	9388	Guyton Pro Services	6/15/2018	4/1/2018
181619	1	MILE 5/2-6/1 PA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.45	1.00	10443	Thomasville Office supplies	6/1/2018	4/1/2018
181619	1	MILEAGE APRIL P	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.83	1.00	10443	Thomasville Office supplies	4/30/2018	4/1/2018
181619	1	MILEAGE 4/2	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	19.08	1.00	10499	Offerman Studios	4/2/2018	4/1/2018
181619	1	MILE DEC-JUN HI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.11	1.00	6442	Lenox Realty	6/22/2018	4/1/2018
181619	1	MILE 2/26-3/30	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	278.50	1.00	9388	Guyton Pro Services	3/30/2018	4/1/2018
181619	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	4	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	5	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	271.55	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	6	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	7	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	315.79	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	8	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181619	9	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 44.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	10	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	30.92	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	11	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	12	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	13	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	14	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	15	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	34.27	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	16	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	17	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	18	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	19	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	20	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	116.07	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	21	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	22	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	23	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181619	24	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181620	1	CELL APR.SMITH	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	4/19/2018	4/1/2018
181620	1	CELL MAY-MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	5/21/2018	4/1/2018

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181620	1	CELL APR.NELSO	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	6553	Vidalia Realty	4/19/2018	4/1/2018
181620	1	CELL MAY-BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/21/2018	4/1/2018
181620	1	CELL JUN-FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	6/18/2018	4/1/2018
181620	1	CELL MAY-VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	5/21/2018	4/1/2018
181620	1	CELL APR.BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/19/2018	4/1/2018
181620	1	CELL APR.KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/19/2018	4/1/2018
181620	1	CELL JUN-HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/18/2018	4/1/2018
181620	1	CELL APR.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	4/19/2018	4/1/2018
181620	1	CELL JUN-SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	6/18/2018	4/1/2018
181620	1	CELL JUN-SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	6/18/2018	4/1/2018
181620	1	CELL MAY-NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	5/21/2018	4/1/2018
181620	1	CELL MAY-LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	5/21/2018	4/1/2018
181620	1	CELL JUN-KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/18/2018	4/1/2018
181620	1	CELL APR SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	4/19/2018	4/1/2018
181620	1	CELL JUN-BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	6/18/2018	4/1/2018
181620	1	CELL MAY-BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	5/21/2018	4/1/2018
181620	1	CELL MAY-SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/21/2018	4/1/2018
181620	1	CELL JUN-BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	6/18/2018	4/1/2018
181620	1	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	100.00	1.00	8646	Reeves, Derek	6/18/2018	4/1/2018
181620	1	CELL MAY-HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/21/2018	4/1/2018
181620	1	CELL JUN-NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	6/18/2018	4/1/2018
181620	1	CELL APR.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	4/19/2018	4/1/2018
181620	1	CELL APR.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/19/2018	4/1/2018

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181620	1	CELL JUN-LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10553	Dasher Travel	6/18/2018	4/1/2018
181620	1	CELL JUN-SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	6/18/2018	4/1/2018
181620	1	CELL JUN-MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	6/18/2018	4/1/2018
181620	1	CELL APR.MOLTE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	4/19/2018	4/1/2018
181620	1	CELL JUN-DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	6/18/2018	4/1/2018
181620	1	CELL MAY-LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	5/21/2018	4/1/2018
181620	1	CELL JUN-LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	6/18/2018	4/1/2018
181620	1	CELL APR.LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	4/19/2018	4/1/2018
181620	1	CELL APR.DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10485	Shields, Kaitlyn	4/19/2018	4/1/2018
181620	1	CELL JUN-ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	6/18/2018	4/1/2018
181620	1	CELL APR.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	4/19/2018	4/1/2018
181620	1	CELL MAY-MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	5/21/2018	4/1/2018
181620	1	CELL APR.STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	4/19/2018	4/1/2018
181620	1	CELL APR.SMTHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	4/19/2018	4/1/2018
181620	1	CELL JUN-MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	6/18/2018	4/1/2018
181620	1	CELL MAY-PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	5/21/2018	4/1/2018
181620	1	CELL MAY-FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	5/21/2018	4/1/2018
181620	1	CELL JUN-VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	6/18/2018	4/1/2018
181620	1	CELL APR.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	4/19/2018	4/1/2018
181620	1	CELL APR.HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/19/2018	4/1/2018
181620	1	CELL JUN-SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/18/2018	4/1/2018
181620	1	CELL APR.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/19/2018	4/1/2018
181620	1	CELL APR.DOMIN	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	4/19/2018	4/1/2018
181620	1	CELL MAY-	001-2960-232-0000-000000-000-00-	UNIFORM/TOOLS &	75.00	1.00	10565	Eulonia	5/21/2018	4/1/2018

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		SCHROT	000	EQUIP REIMB.				Accounting		
181620	1	CELL MAY-DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	8781	Dalton, Clarence	5/21/2018	4/1/2018
181620	1	CELL MAY-ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	5/21/2018	4/1/2018
181620	1	CELL MAY-SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	5/21/2018	4/1/2018
181620	1	CELL APR.MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	4/19/2018	4/1/2018
181620	1	CELL MAY-VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/21/2018	4/1/2018
181620	1	CELL JUN-VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/18/2018	4/1/2018
181620	1	CELL JUN-PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	6/18/2018	4/1/2018
181620	1	CELL APR.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	4/19/2018	4/1/2018
181620	1	CELL MAY-KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/21/2018	4/1/2018
181620	1	CELL MAY-SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	5/21/2018	4/1/2018
181620	2	CELL JUN-VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	6/18/2018	4/1/2018
181620	2	CELL MAY-VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	5/21/2018	4/1/2018
181620	2	CELL APR.VICARS	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	4/19/2018	4/1/2018
181621	1	1555589832001	001-2500-512-0000-000000-000-00-000	Gray Drill Press	4.53	1.00	4787	Wrightsville Manufacturing	6/25/2018	4/1/2018
181621	1	HORNKEYANDLOCK	001-2500-512-0000-000000-000-00-000	Gray Drill Press	25.00	1.00	900008	Hapeville Insurance	3/27/2018	4/1/2018
181621	1	129866124001	001-2500-512-0000-000000-000-00-000	Gray Drill Press	42.99	1.00	4787	Wrightsville Manufacturing	4/23/2018	4/1/2018
181621	1	123798841001	001-2500-512-0000-000000-000-00-000	Gray Drill Press	36.80	1.00	4787	Wrightsville Manufacturing	4/9/2018	4/1/2018
181621	1	965547863879	001-2500-512-0000-000000-000-00-000	Gray Drill Press	38.47	1.00	9054	Ramos, Gerald	2/9/2018	4/1/2018
181621	1	NBNW25748	001-2500-512-0000-000000-000-00-000	Gray Drill Press	35.00	1.00	3271	Cobb, Ed	6/22/2018	4/1/2018
181621	1	139286743001	001-2500-512-0000-000000-000-00-000	Gray Drill Press	39.89	1.00	4787	Wrightsville Manufacturing	5/21/2018	4/1/2018
181621	1	NBNW25666	001-2500-512-0000-000000-000-00-000	Gray Drill Press	101.00	1.00	3271	Cobb, Ed	4/4/2018	4/1/2018
181622	1	FESS JUN	001-2720-514-0000-000000-000-00-000	Large Green Mower	9.89	1.00	79	Hogansville Signs	6/30/2018	4/1/2018

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181622	1	FESS MAY	001-2720-514-0000-000000-000-00-000	Large Green Mower	$ 160.99	1.00	79	Hogansville Signs	6/1/2018	4/1/2018
181623	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181624	1	0009048	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	209.00	1.00	1922	Clark, Brett	4/4/2018	4/1/2018
181624	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	791.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181625	1	FESS MAR	001-2730-571-0000-000000-000-00-000	Medium Lamps	102.22	1.00	79	Hogansville Signs	3/31/2018	4/1/2018
181625	1	0169086	001-2730-571-0000-000000-000-00-000	Medium Lamps	33.10	1.00	6812	Alma Gymnasium	4/10/2018	4/1/2018
181625	1	0121896	001-2730-571-0000-000000-000-00-000	Medium Lamps	37.50	1.00	9292	Ellijay Pro Services	5/29/2018	4/1/2018
181625	1	0977700	001-2730-571-0000-000000-000-00-000	Medium Lamps	6.87	1.00	215	Wiggins, Molly	5/23/2018	4/1/2018
181625	1	0976538	001-2730-571-0000-000000-000-00-000	Medium Lamps	176.15	1.00	215	Wiggins, Molly	5/8/2018	4/1/2018
181625	1	TRACTOR SUPPLY	001-2730-571-0000-000000-000-00-000	Medium Lamps	89.55	1.00	900008	Hapeville Insurance	6/11/2018	4/1/2018
181625	1	0171995	001-2730-571-0000-000000-000-00-000	Medium Lamps	10.80	1.00	2164	Funston Development	5/29/2018	4/1/2018
181625	1	0976979	001-2730-571-0000-000000-000-00-000	Medium Lamps	27.57	1.00	215	Wiggins, Molly	5/14/2018	4/1/2018
181625	1	0169051	001-2730-571-0000-000000-000-00-000	Medium Lamps	321.68	1.00	2164	Funston Development	4/12/2018	4/1/2018
181625	1	FESS JUN	001-2730-571-0000-000000-000-00-000	Medium Lamps	63.93	1.00	79	Hogansville Signs	6/30/2018	4/1/2018
181625	1	MENARDS 3/32	001-2730-571-0000-000000-000-00-000	Medium Lamps	378.55	1.00	900008	Hapeville Insurance	3/23/2018	4/1/2018
181625	1	FESS MAY	001-2730-571-0000-000000-000-00-000	Medium Lamps	220.18	1.00	79	Hogansville Signs	6/1/2018	4/1/2018
181625	1	FESS APR	001-2730-571-0000-000000-000-00-000	Medium Lamps	281.45	1.00	79	Hogansville Signs	4/30/2018	4/1/2018
181625	1	0049843	001-2730-571-0000-000000-000-00-000	Medium Lamps	18.00	1.00	4967	Reidsville Engineering	5/23/2018	4/1/2018
181625	1	0445145	001-2730-571-0000-000000-000-00-000	Medium Lamps	81.91	1.00	133	Offerman Bakery	4/18/2018	4/1/2018
181625	1	0169772	001-2730-571-0000-000000-000-00-000	Medium Lamps	74.00	1.00	6812	Alma Gymnasium	5/16/2018	4/1/2018
181625	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Lamps	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181626	1	0000957	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	190.00	1.00	7333	Sloan, Bobby	4/1/2018	4/1/2018
181626	1	0771414	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	566.09	1.00	7445	Oxford Industries	6/6/2018	4/1/2018
181626	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	53.91	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181626	1	0000973	001-2730-423-0000-000000-000-00-	REPAIRS &	190.00	1.00	7333	Sloan, Bobby	5/2/2018	4/1/2018

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			000	MAINTENANCE SERV.						
181627	1	CANCEL--	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 500.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181627	1	cancel	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/15/2018	4/1/2018
181627	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8646	Reeves, Derek	4/30/2018	4/1/2018
181627	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	8646	Reeves, Derek	4/30/2018	4/1/2018
181627	2	cancel	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/15/2018	4/1/2018
181627	2	CANCEL--	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181627	3	CANCEL--	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181628	1	0259002457136	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	319.80	1.00	5640	Mountain Park Insurance	5/25/2018	4/1/2018
181628	1	0259002408438	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	2/25/2018	4/1/2018
181628	1	0259002441680	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	257.70	1.00	5640	Mountain Park Insurance	4/25/2018	4/1/2018
181628	1	0259002424898	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	246.00	1.00	5640	Mountain Park Insurance	3/25/2018	4/1/2018
181628	2	0259002441680	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	222.80	1.00	5640	Mountain Park Insurance	4/25/2018	4/1/2018
181628	2	0259002457136	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	275.60	1.00	5640	Mountain Park Insurance	5/25/2018	4/1/2018
181628	2	0259002424898	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	3/25/2018	4/1/2018
181628	2	0259002408438	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	212.00	1.00	5640	Mountain Park Insurance	2/25/2018	4/1/2018
181628	3	0259002457136	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	5/25/2018	4/1/2018
181628	3	0259002441680	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	332.80	1.00	5640	Mountain Park Insurance	4/25/2018	4/1/2018
181628	3	0259002424898	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park Insurance	3/25/2018	4/1/2018
181628	3	0259002408438	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	256.00	1.00	5640	Mountain Park	2/25/2018	4/1/2018

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								Insurance		
181628	4	0259002424898	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	$ 20.00	1.00	5640	Mountain Park Insurance	3/25/2018	4/1/2018
181628	4	0259002408438	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.00	1.00	5640	Mountain Park Insurance	2/25/2018	4/1/2018
181628	4	0259002441680	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	31.61	1.00	5640	Mountain Park Insurance	4/25/2018	4/1/2018
181628	4	0259002457136	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	332.80	1.00	5640	Mountain Park Insurance	5/25/2018	4/1/2018
181628	5	0259002457136	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	26.00	1.00	5640	Mountain Park Insurance	5/25/2018	4/1/2018
181628	5	0259002441680	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	4/25/2018	4/1/2018
181628	5	0259002424898	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	3/25/2018	4/1/2018
181628	5	0259002408438	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	40.00	1.00	5640	Mountain Park Insurance	2/25/2018	4/1/2018
181628	6	0259002457136	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	52.00	1.00	5640	Mountain Park Insurance	5/25/2018	4/1/2018
181629	1	0982886	001-2720-514-0000-000000-200-00-000	Large Black Truck	306.19	1.00	8743	Whitley, Denise	4/11/2018	4/1/2018
181629	1	0995617	001-2720-514-0000-000000-200-00-000	Large Black Truck	425.05	1.00	8743	Whitley, Denise	6/21/2018	4/1/2018
181629	1	PARTS TOWN 6/14	001-2720-514-0000-000000-200-00-000	Large Black Truck	73.59	1.00	900008	Hapeville Insurance	6/14/2018	4/1/2018
181629	1	1781-2	001-2720-514-0000-000000-300-00-000	Lime Chair	182.30	1.00	2008	Hepzibah Signs	3/27/2018	4/1/2018
181629	1	275-P2538365	001-2720-514-0000-000000-200-00-000	Large Black Truck	248.75	1.00	6538	Cornelia Engineering	6/13/2018	4/1/2018
181629	1	0055556	001-2720-514-0000-000000-101-00-000	Lime Phone	318.42	1.00	2008	Hepzibah Signs	5/25/2018	4/1/2018
181629	1	MENARDS 4/19	001-2720-514-0000-000000-250-00-000	Medium Carnation Sticky Notes	249.90	1.00	900008	Hapeville Insurance	4/19/2018	4/1/2018
181629	1	0992585	001-2720-514-0000-000000-300-00-000	Lime Chair	1,328.00	1.00	8743	Whitley, Denise	6/14/2018	4/1/2018
181629	1	FESS MAY	001-2720-514-0000-000000-101-00-000	Lime Phone	65.82	1.00	79	Hogansville Signs	6/1/2018	4/1/2018
181629	1	STAPLES 6/6	001-2720-514-0000-000000-101-00-000	Lime Phone	78.44	1.00	900008	Hapeville Insurance	6/6/2018	4/1/2018
181629	1	0990597	001-2720-514-0000-000000-101-00-000	Lime Phone	487.92	1.00	8743	Whitley, Denise	5/22/2018	4/1/2018

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181629	1	989376-1	001-2720-514-0000-000000-200-00-000	Large Black Truck	$ 82.76	1.00	8743	Whitley, Denise	5/21/2018	4/1/2018
181629	1	0985520	001-2720-514-0000-000000-101-00-000	Lime Phone	247.01	1.00	8743	Whitley, Denise	4/26/2018	4/1/2018
181629	1	248343A	001-2720-514-0000-000000-101-00-000	Lime Phone	207.68	1.00	7060	Roy, Faith	6/26/2018	4/1/2018
181629	1	0168860	001-2720-514-0000-000000-200-00-000	Large Black Truck	30.00	1.00	6812	Alma Gymnasium	4/1/2018	4/1/2018
181629	1	0007431	001-2720-514-0000-000000-300-00-000	Lime Chair	912.00	1.00	5777	Offerman Medical supplies	2/22/2018	4/1/2018
181629	1	0029185	001-2720-514-0000-000000-101-00-000	Lime Phone	118.00	1.00	5	White Oak Pro Services	6/21/2018	4/1/2018
181629	1	0169074	001-2720-514-0000-000000-300-00-000	Lime Chair	206.00	1.00	6812	Alma Gymnasium	4/10/2018	4/1/2018
181629	1	988268-1	001-2720-514-0000-000000-200-00-000	Large Black Truck	58.70	1.00	8743	Whitley, Denise	5/9/2018	4/1/2018
181629	1	0995616	001-2720-514-0000-000000-300-00-000	Lime Chair	495.82	1.00	8743	Whitley, Denise	6/21/2018	4/1/2018
181629	1	0996383	001-2720-514-0000-000000-300-00-000	Lime Chair	555.97	1.00	8743	Whitley, Denise	6/27/2018	4/1/2018
181629	1	FESS JUN	001-2720-514-0000-000000-101-00-000	Lime Phone	81.40	1.00	79	Hogansville Signs	6/30/2018	4/1/2018
181629	1	0996387	001-2720-514-0000-000000-101-00-000	Lime Phone	303.80	1.00	8743	Whitley, Denise	6/26/2018	4/1/2018
181629	1	ALL PHASE 4/23	001-2720-514-0000-000000-250-00-000	Medium Carnation Sticky Notes	25.20	1.00	900008	Hapeville Insurance	4/23/2018	4/1/2018
181629	1	84650791	001-2720-514-0000-000000-300-00-000	Lime Chair	26.98	1.00	200	Talley, Charles	3/23/2018	4/1/2018
181629	1	3136-7	001-2720-514-0000-000000-200-00-000	Large Black Truck	194.02	1.00	2008	Hepzibah Signs	4/19/2018	4/1/2018
181629	1	0989977	001-2720-514-0000-000000-200-00-000	Large Black Truck	454.49	1.00	8743	Whitley, Denise	5/22/2018	4/1/2018
181629	1	0988115	001-2720-514-0000-000000-101-00-000	Lime Phone	522.72	1.00	8743	Whitley, Denise	5/10/2018	4/1/2018
181629	1	0083496	001-2720-514-0000-000000-101-00-000	Lime Phone	26.00	1.00	5509	Moniac Landscaping	4/18/2018	4/1/2018
181629	1	PARTS TOWN5/21	001-2720-514-0000-000000-200-00-000	Large Black Truck	73.59	1.00	900008	Hapeville Insurance	5/21/2018	4/1/2018
181629	1	0992586	001-2720-514-0000-000000-200-00-000	Large Black Truck	116.40	1.00	8743	Whitley, Denise	6/8/2018	4/1/2018
181629	1	0991649	001-2720-514-0000-000000-200-00-000	Large Black Truck	622.71	1.00	8743	Whitley, Denise	6/19/2018	4/1/2018
181629	1	0994139	001-2720-514-0000-000000-101-00-000	Lime Phone	943.38	1.00	8743	Whitley, Denise	6/14/2018	4/1/2018
181629	1	0000979	001-2720-514-0000-000000-200-00-000	Large Black Truck	804.57	1.00	7333	Sloan, Bobby	5/13/2018	4/1/2018
181629	1	0016508	001-2720-514-0000-000000-300-00-000	Lime Chair	108.31	1.00	6461	Waynesboro Realty	4/18/2018	4/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181629	1	ARCHERUS A	001-2720-514-0000-000000-300-00-000	Lime Chair	$ 107.77	1.00	900008	Hapeville Insurance	3/23/2018	4/1/2018
181629	1	MENARDS 5/9	001-2720-514-0000-000000-101-00-000	Lime Phone	123.68	1.00	900008	Hapeville Insurance	5/9/2018	4/1/2018
181629	1	0980494	001-2720-514-0000-000000-300-00-000	Lime Chair	1,269.88	1.00	8743	Whitley, Denise	4/3/2018	4/1/2018
181629	1	CANCEL	001-2720-514-0000-000000-101-00-000	Lime Phone	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181629	1	0016208	001-2720-514-0000-000000-250-00-000	Medium Carnation Sticky Notes	329.64	1.00	7443	Willacoochee Insurance	5/18/2018	4/1/2018
181629	1	0980495	001-2720-514-0000-000000-200-00-000	Large Black Truck	487.72	1.00	8743	Whitley, Denise	3/28/2018	4/1/2018
181629	1	0990327	001-2720-514-0000-000000-200-00-000	Large Black Truck	454.49	1.00	8743	Whitley, Denise	5/22/2018	4/1/2018
181629	1	0996719	001-2720-514-0000-000000-101-00-000	Lime Phone	22.88	1.00	8743	Whitley, Denise	6/28/2018	4/1/2018
181629	1	0135234	001-2720-514-0000-000000-101-00-000	Lime Phone	225.49	1.00	6762	Lake City Insurance	6/14/2018	4/1/2018
181629	1	0980496	001-2720-514-0000-000000-101-00-000	Lime Phone	421.00	1.00	8743	Whitley, Denise	3/29/2018	4/1/2018
181629	1	0991623	001-2720-514-0000-000000-101-00-000	Lime Phone	454.49	1.00	8743	Whitley, Denise	5/31/2018	4/1/2018
181629	1	0016219	001-2720-514-0000-000000-200-00-000	Large Black Truck	88.68	1.00	7443	Willacoochee Insurance	5/25/2018	4/1/2018
181629	1	0989376	001-2720-514-0000-000000-200-00-000	Large Black Truck	567.20	1.00	8743	Whitley, Denise	5/17/2018	4/1/2018
181629	1	0980608	001-2720-514-0000-000000-200-00-000	Large Black Truck	137.74	1.00	8743	Whitley, Denise	3/29/2018	4/1/2018
181629	1	275-P2754343	001-2720-514-0000-000000-300-00-000	Lime Chair	233.67	1.00	6538	Cornelia Engineering	6/19/2018	4/1/2018
181629	1	0982887	001-2720-514-0000-000000-101-00-000	Lime Phone	288.91	1.00	8743	Whitley, Denise	4/12/2018	4/1/2018
181629	1	0990600	001-2720-514-0000-000000-200-00-000	Large Black Truck	529.65	1.00	8743	Whitley, Denise	5/23/2018	4/1/2018
181629	1	MENARDS 3/21	001-2720-514-0000-000000-250-00-000	Medium Carnation Sticky Notes	119.96	1.00	900008	Hapeville Insurance	3/21/2018	4/1/2018
181629	1	0988268	001-2720-514-0000-000000-200-00-000	Large Black Truck	385.00	1.00	8743	Whitley, Denise	5/9/2018	4/1/2018
181629	1	245591A	001-2720-514-0000-000000-101-00-000	Lime Phone	384.43	1.00	7060	Roy, Faith	6/4/2018	4/1/2018
181629	1	FESS MAR	001-2720-514-0000-000000-101-00-000	Lime Phone	169.18	1.00	79	Hogansville Signs	3/31/2018	4/1/2018
181629	1	SCHMIDLIN S	001-2720-514-0000-000000-101-00-000	Lime Phone	26.08	1.00	900008	Hapeville Insurance	5/9/2018	4/1/2018
181629	1	FESS APR	001-2720-514-0000-000000-101-00-000	Lime Phone	22.74	1.00	79	Hogansville Signs	4/30/2018	4/1/2018
181629	2	CANCEL	001-2720-514-0000-000000-200-00-000	Large Black Truck	0.00	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181629	2	FESS JUN	001-2720-514-0000-000000-200-00-	Large Black Truck	259.38	1.00	79	Hogansville	6/30/2018	4/1/2018

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			000					Signs		
181629	2	FESS MAR	001-2720-514-0000-000000-200-00-000	Large Black Truck	$ 153.42	1.00	79	Hogansville Signs	3/31/2018	4/1/2018
181629	2	FESS MAY	001-2720-514-0000-000000-200-00-000	Large Black Truck	44.19	1.00	79	Hogansville Signs	6/1/2018	4/1/2018
181629	2	275-P2538365	001-2720-514-0000-000000-300-00-000	Lime Chair	945.25	1.00	6538	Cornelia Engineering	6/13/2018	4/1/2018
181629	2	ALL PHASE 4/23	001-2720-514-0000-000000-300-00-000	Lime Chair	364.63	1.00	900008	Hapeville Insurance	4/23/2018	4/1/2018
181629	2	248343A	001-2720-514-0000-000000-200-00-000	Large Black Truck	171.87	1.00	7060	Roy, Faith	6/26/2018	4/1/2018
181629	2	245591A	001-2720-514-0000-000000-200-00-000	Large Black Truck	343.73	1.00	7060	Roy, Faith	6/4/2018	4/1/2018
181629	2	FESS APR	001-2720-514-0000-000000-300-00-000	Lime Chair	282.57	1.00	79	Hogansville Signs	4/30/2018	4/1/2018
181629	2	0168860	001-2720-514-0000-000000-300-00-000	Lime Chair	30.00	1.00	6812	Alma Gymnasium	4/1/2018	4/1/2018
181629	3	FESS JUN	001-2720-514-0000-000000-300-00-000	Lime Chair	315.32	1.00	79	Hogansville Signs	6/30/2018	4/1/2018
181629	3	FESS MAY	001-2720-514-0000-000000-250-00-000	Medium Carnation Sticky Notes	27.78	1.00	79	Hogansville Signs	6/1/2018	4/1/2018
181629	3	FESS MAR	001-2720-514-0000-000000-300-00-000	Lime Chair	379.61	1.00	79	Hogansville Signs	3/31/2018	4/1/2018
181629	3	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Carnation Sticky Notes	247.52	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181629	4	FESS MAY	001-2720-514-0000-000000-300-00-000	Lime Chair	254.08	1.00	79	Hogansville Signs	6/1/2018	4/1/2018
181629	4	CANCEL	001-2720-514-0000-000000-300-00-000	Lime Chair	2,001.84	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181630	1	0084132	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5509	Moniac Landscaping	5/29/2018	4/1/2018
181630	1	0000956	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	456.31	1.00	7333	Sloan, Bobby	4/1/2018	4/1/2018
181630	1	84663788	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	246.00	1.00	200	Talley, Charles	3/28/2018	4/1/2018
181630	1	0114437	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	212.43	1.00	8982	McCray, Joshua	4/4/2018	4/1/2018
181630	1	0250054	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	187.50	1.00	7403	Fayetteville Office supplies	3/16/2018	4/1/2018
181630	1	0114438	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	211.72	1.00	8982	McCray, Joshua	4/4/2018	4/1/2018
181630	1	0114436	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	210.73	1.00	8982	McCray, Joshua	4/4/2018	4/1/2018
181630	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9,450.07	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181630	1	0983164	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	37.50	1.00	8743	Whitley, Denise	4/18/2018	4/1/2018
181630	1	0114411	001-2740-423-0000-000000-250-00-	REPAIRS &	661.16	1.00	8982	McCray,	4/10/2018	4/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Joshua		
181630	2 CANCEL		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 9,332.96	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181630	3 CANCEL		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,338.84	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181630	4 CANCEL		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,504.78	1.00	8646	Reeves, Derek	6/30/2018	4/1/2018
181631	1 3/19-4/20		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	890.81	1.00	250	Jonesboro Services	5/9/2018	4/1/2018
181631	1 4/19-5/22		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,037.71	1.00	250	Jonesboro Services	5/22/2018	4/1/2018
181631	1 2/21-3/19		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	920.19	1.00	250	Jonesboro Services	3/19/2018	4/1/2018
181631	1 CANCEL		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	6/30/2018	4/1/2018
181631	2 CANCEL		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	631.27	1.00	250	Jonesboro Services	6/30/2018	4/1/2018
181631	2 2/21-3/19		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	916.89	1.00	250	Jonesboro Services	3/19/2018	4/1/2018
181631	2 3/19-4/20		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	667.16	1.00	250	Jonesboro Services	5/9/2018	4/1/2018
181631	2 4/19-5/22		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	784.68	1.00	250	Jonesboro Services	5/22/2018	4/1/2018
181631	3 4/19-5/22		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	5/22/2018	4/1/2018
181631	3 2/21-3/19		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	3/19/2018	4/1/2018
181631	3 CANCEL		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	337.07	1.00	250	Jonesboro Services	6/30/2018	4/1/2018
181631	3 3/19-4/20		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	5/9/2018	4/1/2018
181631	4 CANCEL		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,820.26	1.00	250	Jonesboro Services	6/30/2018	4/1/2018
181631	4 4/19-5/22		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,138.26	1.00	250	Jonesboro Services	5/22/2018	4/1/2018
181631	4 3/19-4/20		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	976.67	1.00	250	Jonesboro Services	5/9/2018	4/1/2018
181631	4 2/21-3/19		001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,064.81	1.00	250	Jonesboro Services	3/19/2018	4/1/2018
181631	5 CANCEL		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	231.67	1.00	250	Jonesboro Services	6/30/2018	4/1/2018
181631	5 2/21-3/19		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	3/19/2018	4/1/2018
181631	5 4/19-5/22		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	5/22/2018	4/1/2018
181631	5 3/19-4/20		001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	5/9/2018	4/1/2018
181631	6 4/19-5/22		001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	83.69	1.00	250	Jonesboro Services	5/22/2018	4/1/2018

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181631	6	2/21-3/19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	$ 69.00	1.00	250	Jonesboro Services	3/19/2018	4/1/2018
181631	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	163.62	1.00	250	Jonesboro Services	6/30/2018	4/1/2018
181631	6	3/19-4/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	83.69	1.00	250	Jonesboro Services	5/9/2018	4/1/2018
181632	1	900065111147	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,638.21	1.00	228	Summers, Lindsey	5/23/2018	4/1/2018
181632	1	3/20-4/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.96	1.00	228	Summers, Lindsey	4/13/2018	4/1/2018
181632	1	900065556401	001-2720-451-0000-000000-101-00-000	ELECTRICITY	3,148.52	1.00	228	Summers, Lindsey	6/25/2018	4/1/2018
181632	1	5/16-6/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.95	1.00	228	Summers, Lindsey	6/14/2018	4/1/2018
181632	1	900064675887	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,427.93	1.00	228	Summers, Lindsey	4/24/2018	4/1/2018
181632	1	4/17-5/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.95	1.00	228	Summers, Lindsey	5/18/2018	4/1/2018
181632	2	900065556401	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,901.04	1.00	228	Summers, Lindsey	6/25/2018	4/1/2018
181632	2	900065111147	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,964.66	1.00	228	Summers, Lindsey	5/23/2018	4/1/2018
181632	2	3/20-4/16	001-2720-451-0000-000000-250-00-000	ELECTRICITY	366.98	1.00	228	Summers, Lindsey	4/13/2018	4/1/2018
181632	2	900064675887	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,131.91	1.00	228	Summers, Lindsey	4/24/2018	4/1/2018
181632	2	5/16-6/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	407.20	1.00	228	Summers, Lindsey	6/14/2018	4/1/2018
181632	2	4/17-5/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	365.15	1.00	228	Summers, Lindsey	5/18/2018	4/1/2018
181632	3	900064675887	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,095.67	1.00	228	Summers, Lindsey	4/24/2018	4/1/2018
181632	3	900065111147	001-2720-451-0000-000000-250-00-000	ELECTRICITY	694.34	1.00	228	Summers, Lindsey	5/23/2018	4/1/2018
181632	3	5/16-6/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	464.24	1.00	228	Summers, Lindsey	6/14/2018	4/1/2018
181632	3	900065556401	001-2720-451-0000-000000-250-00-000	ELECTRICITY	487.01	1.00	228	Summers, Lindsey	6/25/2018	4/1/2018
181632	3	3/20-4/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	395.66	1.00	228	Summers, Lindsey	4/13/2018	4/1/2018
181632	3	4/17-5/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	376.14	1.00	228	Summers, Lindsey	5/18/2018	4/1/2018
181632	4	4/17-5/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	317.01	1.00	228	Summers, Lindsey	5/18/2018	4/1/2018
181632	4	900065556401	001-2720-451-0000-000000-300-00-000	ELECTRICITY	12,760.62	1.00	228	Summers, Lindsey	6/25/2018	4/1/2018
181632	4	900064675887	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,624.85	1.00	228	Summers, Lindsey	4/24/2018	4/1/2018
181632	4	900065111	001-2720-451-0000-000000-300-00-	ELECTRICITY	7,828.96	1.00	228	Summers,	5/23/2018	4/1/2018

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		47	000					Lindsey		
181632	4	3/20-4/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 342.29	1.00	228	Summers, Lindsey	4/13/2018	4/1/2018
181632	4	5/16-6/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	458.99	1.00	228	Summers, Lindsey	6/14/2018	4/1/2018
181632	5	90006555641	001-2720-451-0000-000000-000-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/25/2018	4/1/2018
181632	6	90006555641	001-2720-451-0000-000000-400-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/25/2018	4/1/2018
181633	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	1,163.53	1.00	165	Gray Insurance	6/30/2018	4/1/2018
181633	1	2/27-3/28	001-2720-453-0000-000000-101-00-000	GAS	1,492.94	1.00	165	Gray Insurance	3/28/2018	4/1/2018
181633	1	4/3-5/2	001-2720-453-0000-000000-000-00-000	GAS	149.08	1.00	165	Gray Insurance	5/2/2018	4/1/2018
181633	1	3/28-4/27	001-2720-453-0000-000000-101-00-000	GAS	1,141.31	1.00	165	Gray Insurance	5/3/2018	4/1/2018
181633	1	4/27-5/29	001-2720-453-0000-000000-101-00-000	GAS	202.22	1.00	165	Gray Insurance	5/29/2018	4/1/2018
181633	1	3/2-4/3	001-2720-453-0000-000000-000-00-000	GAS	254.18	1.00	165	Gray Insurance	4/10/2018	4/1/2018
181633	1	5/2-6/4	001-2720-453-0000-000000-000-00-000	GAS	16.98	1.00	165	Gray Insurance	6/11/2018	4/1/2018
181633	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	6/30/2018	4/1/2018
181633	2	2/27-3/28	001-2720-453-0000-000000-200-00-000	GAS	1,567.99	1.00	165	Gray Insurance	3/28/2018	4/1/2018
181633	2	4/27-5/29	001-2720-453-0000-000000-200-00-000	GAS	157.40	1.00	165	Gray Insurance	5/29/2018	4/1/2018
181633	2	3/28-4/27	001-2720-453-0000-000000-200-00-000	GAS	1,109.30	1.00	165	Gray Insurance	5/3/2018	4/1/2018
181633	3	2/27-3/28	001-2720-453-0000-000000-250-00-000	GAS	1,587.67	1.00	165	Gray Insurance	3/28/2018	4/1/2018
181633	3	4/27-5/29	001-2720-453-0000-000000-250-00-000	GAS	139.34	1.00	165	Gray Insurance	5/29/2018	4/1/2018
181633	3	3/28-4/27	001-2720-453-0000-000000-250-00-000	GAS	1,264.08	1.00	165	Gray Insurance	5/3/2018	4/1/2018
181633	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	8.91	1.00	165	Gray Insurance	6/30/2018	4/1/2018
181633	4	4/27-5/29	001-2720-453-0000-000000-300-00-000	GAS	658.64	1.00	165	Gray Insurance	5/29/2018	4/1/2018
181633	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	6,374.05	1.00	165	Gray Insurance	6/30/2018	4/1/2018
181633	4	2/27-3/28	001-2720-453-0000-000000-300-00-000	GAS	4,257.63	1.00	165	Gray Insurance	3/28/2018	4/1/2018
181633	4	3/28-4/27	001-2720-453-0000-000000-300-00-000	GAS	2,709.68	1.00	165	Gray Insurance	5/3/2018	4/1/2018
181633	5	3/28-4/27	001-2720-453-0000-000000-400-00-000	GAS	81.23	1.00	165	Gray Insurance	5/3/2018	4/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181633	5	2/27-3/28	001-2720-453-0000-000000-400-00-000	GAS	$ 131.21	1.00	165	Gray Insurance	3/28/2018	4/1/2018
181633	5	4/27-5/29	001-2720-453-0000-000000-400-00-000	GAS	17.86	1.00	165	Gray Insurance	5/29/2018	4/1/2018
181633	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	79.76	1.00	165	Gray Insurance	6/30/2018	4/1/2018
181633	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	269.70	1.00	165	Gray Insurance	6/30/2018	4/1/2018
181634	1	713677901042418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	97.53	1.00	8507	Worth Landscaping	4/24/2018	4/1/2018
181634	1	713182301061118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	6/11/2018	4/1/2018
181634	1	713192301041218	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	4/12/2018	4/1/2018
181634	1	713192301051118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	5/11/2018	4/1/2018
181634	1	713677901032418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	97.53	1.00	8507	Worth Landscaping	3/24/2018	4/1/2018
181634	1	713677901062418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	98.94	1.00	8507	Worth Landscaping	6/24/2018	4/1/2018
181634	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	504.93	1.00	8507	Worth Landscaping	6/24/2018	4/1/2018
181634	1	713677901052418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	98.94	1.00	8507	Worth Landscaping	5/24/2018	4/1/2018
181635	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Small Tools	65.00	1.00	9299	Carnesville Development	4/9/2018	4/2/2018
181636	1	TEAM CAMP REGIS	300-4532-510-9532-000000-300-00-000	Small Green Clamp	1,050.00	1.00	9094	Barker, Craig	4/10/2018	4/2/2018
181637	1	0035796	300-4534-510-9534-000000-300-00-000	Small Tan Pens	521.25	1.00	7226	Glenwood Gymnasium	4/2/2018	4/2/2018
181638	1	390770/1	300-4534-510-0000-000000-000-00-000	Medium Uniforms	95.76	1.00	630	Riverside Software	3/28/2018	4/2/2018
181639	1	0035736	300-4512-510-9512-000000-300-00-000	Maroon Clock	62.00	1.00	7226	Glenwood Gymnasium	3/17/2018	4/3/2018
181640	1	INV53715	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	67.60	1.00	7379	Burns, Vicky	4/20/2018	4/4/2018
181641	1	CALENDAR	001-2310-446-0000-000000-000-00-000	ADVERTISING	525.00	1.00	2949	Union City Medical supplies	4/2/2018	4/2/2018
181642	1	44774534764	001-2222-511-0000-000000-300-00-000	Small Magenta Uniforms	61.14	6.00	9054	Ramos, Gerald	4/6/2018	4/3/2018
181643	1	569365795975	018-2222-510-9415-000000-101-00-000	Medium Rug	102.00	25.00	9054	Ramos, Gerald	4/6/2018	4/3/2018
181644	1	FLAT FEE WRESTL	022-4528-439-9500-000000-528-00-000	OTHER TRAVEL/MEETING EXPENSE	581.70	1.00	303	Martin, Diane	4/10/2018	4/2/2018
181645	1	2165-18	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,690.00	1.00	8403	Hodge, Melinda	7/8/2018	4/3/2018
181645	1	2150-18	001-2720-423-0000-000000-250-00-	REPAIRS &	1,540.00	1.00	8403	Hodge,	6/14/2018	4/3/2018

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			000	MAINTENANCE SERV.				Melinda		
181645	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 150.00	1.00	8403	Hodge, Melinda	7/10/2018	4/3/2018
181646	1	433056-00	001-1110-551-0000-000000-101-00-000	Medium Mango Paper	1,018.00	1.00	2415	Sylvania Furnishings	4/12/2018	4/6/2018
181647	1	SHOOT OUT REGIS	300-4512-510-9512-000000-300-00-000	Large Eraser	185.00	1.00	6704	Berkeley Lake Studios	4/3/2018	4/3/2018
181648	1	0021715	300-4528-510-9528-000000-300-00-000	Large Frames	987.24	1.00	7970	Royston Pro Services	2/7/2018	4/5/2018
181649	1	ENTRY FEE	300-4547-519-0000-000000-000-00-000	Clamp	50.00	0.50	8435	Dupont Engineering	4/28/2018	4/5/2018
181649	2	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Clamp	50.00	0.50	8435	Dupont Engineering	4/28/2018	4/5/2018
181650	1	CARDS DIRECT	001-2411-512-0000-000000-000-00-000	Red Flashlight	112.99	1.00	900008	Hapeville Insurance	4/14/2018	4/4/2018
181651	1	0001335	001-1110-511-0000-000000-101-03-000	Small Frames	330.00	6.00	7387	Waterloo Textiles	4/13/2018	4/3/2018
181652	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	171.84	1.00	8646	Reeves, Derek	6/27/2018	4/3/2018
181652	1	MILE LTRS BLALO	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	10540	French, Carolyn	4/11/2018	4/3/2018
181652	1	MILE LTRS THIEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	50.14	1.00	10141	Buena Vista Services	4/11/2018	4/3/2018
181652	1	MILE LTRS SHINA	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	116.63	1.00	10484	Forest Park Travel	4/11/2018	4/3/2018
181652	1	MILE LTRS BERGM	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	45.78	1.00	6562	Claxton Motor Services	4/12/2018	4/3/2018
181652	1	MILE LTRS KORAL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	49.05	1.00	10436	Groveland Insurance	4/13/2018	4/3/2018
181652	1	MILE LTRS MOLTE	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	6757	Smith, Kathy	4/11/2018	4/3/2018
181652	1	MILE LTRS BAKER	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	10483	Church, Hope	4/11/2018	4/3/2018
181652	1	MILE 4/25	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	10484	Forest Park Travel	4/25/2018	4/3/2018
181652	1	MILE LTRS YOUNG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	9521	Gutierrez, Vanessa	4/11/2018	4/3/2018
181652	1	MILE LTRS KISSL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	9958	Dudley Gymnasium	4/13/2018	4/3/2018
181652	1	MILE LTRS ALBRI	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	10140	Brooks Software	4/12/2018	4/3/2018
181652	1	MILE LTRS JONES	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	58.32	1.00	6166	Sirmans Industries	4/11/2018	4/3/2018
181653	1	MEAL/MILE OAASF	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	163.50	1.00	6757	Smith, Kathy	4/30/2018	4/3/2018
181653	2	MEAL/MILE OAASF	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	30.28	2.00	6757	Smith, Kathy	4/30/2018	4/3/2018

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				EXPENSE						
181654	1	OAASFEP REGISTR	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 475.00	1.00	900008	Hapeville Insurance	4/10/2018	4/3/2018
181654	1	RED ROOF 5/2	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	305.98	2.00	900008	Hapeville Insurance	5/2/2018	4/3/2018
181655	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	284.71	522.40	5826	Vidalia Motor Services	6/30/2018	4/4/2018
181656	1	KINGS 4/25	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	179.24	1.00	900008	Hapeville Insurance	4/25/2018	4/2/2018
181656	1	VENTRA 2	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	20.00	1.00	900008	Hapeville Insurance	4/29/2018	4/2/2018
181656	1	DOMINOS 4/27	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	81.82	1.00	900008	Hapeville Insurance	4/27/2018	4/2/2018
181656	1	HYATT OHARE RES	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	173.14	1.00	900008	Hapeville Insurance	4/29/2018	4/2/2018
181656	1	0024355	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	615.00	1.00	7404	Nevils Pro Services	3/23/2018	4/2/2018
181656	1	AMTRAK 4/13	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	504.00	1.00	900008	Hapeville Insurance	4/13/2018	4/2/2018
181656	1	DINOS PIZZA 4/2	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	196.25	1.00	900008	Hapeville Insurance	4/28/2018	4/2/2018
181656	1	PORTILLOS 4/29	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	75.54	1.00	900008	Hapeville Insurance	4/29/2018	4/2/2018
181656	1	HYATT RM 764	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	278.16	1.00	900008	Hapeville Insurance	4/29/2018	4/2/2018
181656	1	VENTRA 1	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	20.00	1.00	900008	Hapeville Insurance	4/28/2018	4/2/2018
181656	1	CANCEL	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	12.47	1.00	8646	Reeves, Derek	6/27/2018	4/2/2018
181656	1	HYATT RM 756	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	278.16	1.00	900008	Hapeville Insurance	4/29/2018	4/2/2018
181656	1	HYATT RM 757	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	288.06	1.00	900008	Hapeville Insurance	4/29/2018	4/2/2018
181656	1	HYATT RM 759	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	278.16	1.00	900008	Hapeville Insurance	4/29/2018	4/2/2018
181657	1	IDA CENTRAL OHI	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	123.57	1.00	900008	Hapeville Insurance	4/5/2018	4/5/2018
181657	2	IDA CENTRAL OHI	572-1270-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	116.43	1.00	900008	Hapeville Insurance	4/5/2018	4/5/2018
181658	1	MEALS RON CLARK	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	73.00	3.00	10482	Hickox Cafe	5/13/2018	4/6/2018
181659	1	MEALS RON CLAR	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	56.75	3.00	10406	Harris, Patricia	5/13/2018	4/6/2018
181660	1	MEALS RON CLARK	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	56.35	3.00	6138	Pembroke Medical	5/13/2018	4/6/2018

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								supplies		
181661	1	MEALS RON CLARK	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	$ 74.93	3.00	10571	Pennington, Catherine	5/20/2018	4/6/2018
181662	1	CANCEL	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	7,090.00	3.00	8053	Eulonia Cafe	4/26/2019	4/2/2018
181662	1	00005102	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,545.00	3.00	8053	Eulonia Cafe	7/23/2018	4/2/2018
181663	1	CANCEL	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,500.00	1.00	6452	Manassas Insurance	6/30/2018	4/1/2018
181664	1	33507310	013-3210-510-0000-000000-005-00-000	Monitor	278.82	95.00	8398	Bruce, Casey	4/30/2018	4/6/2018
181664	1	33507410	013-3210-510-0000-000000-005-00-000	Medium Rubber Duck	206.61	25.00	8398	Bruce, Casey	4/30/2018	4/6/2018
181665	1	MT-2706	300-4527-510-9527-000000-300-00-000	Rubber Bands	1,210.00	1.00	9376	Gates, Regina	4/5/2018	4/5/2018
181666	1	cancel	300-4527-510-0000-000000-000-00-000	Large Maroon Stove	23.00	1.00	8613	Richards, Shawna	6/6/2018	4/9/2018
181667	1	TARPSNOW	013-3210-510-0000-000000-010-00-000	Large Orange Flowers	161.17	1.00	900008	Hapeville Insurance	4/13/2018	4/10/2018
181667	2	TARPSNOW	013-3210-510-0000-000000-010-00-000	Large Frames	32.07	1.00	900008	Hapeville Insurance	4/13/2018	4/10/2018
181668	1	MEALS RON CLARK	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	97.50	1.00	10516	Mooney, Juanita	5/13/2018	4/6/2018
181671	1	0041318	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	2	0041318	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	3	0041318	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	4	0041318	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	5	0041318	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	6	0041318	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	7	0041318	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	8	0041318	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	9	0041318	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.35	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	10	0041318	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	6.93	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181671	11	0041318	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	57.63	1.00	1835	Chula Studios	4/13/2018	4/13/2018

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181671	12	0041318	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 37.08	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	1	0041318	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	82.18	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	2	0041318	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.53	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	3	0041318	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	124.02	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	4	0041318	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.76	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	5	0041318	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	85.28	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	6	0041318	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	7	0041318	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	8	0041318	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	37.46	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	9	0041318	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	129.02	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	10	0041318	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	139.75	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	11	0041318	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	12	0041318	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	62.51	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	13	0041318	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	14	0041318	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	61.81	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	15	0041318	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	16	0041318	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	17	0041318	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.05	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	18	0041318	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	19	0041318	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	31.20	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	20	0041318	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.50	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	21	0041318	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	22	0041318	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.16	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	23	0041318	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.44	1.00	1835	Chula Studios	4/13/2018	4/13/2018

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181672	24	0041318	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.90	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	25	0041318	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	105.71	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	26	0041318	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.99	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	27	0041318	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	0.27	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	28	0041318	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	41.37	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	29	0041318	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.39	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	30	0041318	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.23	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	31	0041318	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	32	0041318	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	66.36	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	33	0041318	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.24	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	34	0041318	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.49	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	35	0041318	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.49	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	36	0041318	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	37	0041318	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.40	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	38	0041318	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.58	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	39	0041318	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	13.48	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	40	0041318	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.65	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	41	0041318	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.11	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	42	0041318	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.13	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	43	0041318	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	44	0041318	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.52	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	45	0041318	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	46	0041318	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.43	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	47	0041318	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	48	0041318	001-2134-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula	4/13/2018	4/13/2018

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			000					Studios		
181672	49	0041318	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 3.15	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	50	0041318	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	51	0041318	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.87	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	52	0041318	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	53	0041318	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	54	0041318	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	55	0041318	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	56	0041318	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	57	0041318	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	58	0041318	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.31	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	59	0041318	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	60	0041318	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	61	0041318	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.19	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	62	0041318	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	63	0041318	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	64	0041318	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	65	0041318	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	66	0041318	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.21	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	67	0041318	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	51.08	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	68	0041318	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.53	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	69	0041318	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.49	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	70	0041318	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	71	0041318	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.35	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	72	0041318	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	4/13/2018	4/13/2018

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181672	73	0041318	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 56.44	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	74	0041318	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.97	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	75	0041318	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	9.35	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	76	0041318	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	59.36	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	77	0041318	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.73	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	78	0041318	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.93	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	79	0041318	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.10	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	80	0041318	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.46	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	81	0041318	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.41	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	82	0041318	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.67	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	83	0041318	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	57.63	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	84	0041318	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.87	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	85	0041318	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.04	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	86	0041318	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	87	0041318	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	88	0041318	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	89	0041318	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.67	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	90	0041318	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	91	0041318	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	92	0041318	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	93	0041318	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	94	0041318	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	95	0041318	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	96	0041318	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	97	0041318	006-3120-223-0000-000000-200-00-	SOCIAL SECURITY-	9.10	1.00	1835	Chula	4/13/2018	4/13/2018

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			000	NONCERT.				Studios		
181672	98	0041318	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 6.48	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181672	99	0041318	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181673	1	0041318	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.55	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181673	2	0041318	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.05	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181673	3	0041318	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181673	4	0041318	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.39	1.00	1835	Chula Studios	4/13/2018	4/13/2018
181674	1	0041318	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	4/13/2018	4/13/2018
181674	2	0041318	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	4/13/2018	4/13/2018
181674	3	0041318	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	4/13/2018	4/13/2018
181674	4	0041318	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	4/13/2018	4/13/2018
181674	5	0041318	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	4/13/2018	4/13/2018
181674	6	0041318	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	4/13/2018	4/13/2018
181674	7	0041318	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	4/13/2018	4/13/2018
181675	1	0041318	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	4/13/2018	4/13/2018
181675	2	0041318	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	4/13/2018	4/13/2018
181676	1	TOLEDO ZOO	018-1110-425-9185-000000-101-00-000	RENTALS	410.00	72.00	900008	Hapeville Insurance	5/11/2018	4/10/2018
181676	2	TOLEDO ZOO	018-1110-425-9185-000000-101-00-000	RENTALS	16.00	2.00	900008	Hapeville Insurance	5/11/2018	4/10/2018
181676	3	TOLEDO ZOO	018-1110-425-9185-000000-101-00-000	RENTALS	140.00	4.00	900008	Hapeville Insurance	5/11/2018	4/10/2018
181677	1	MILE/MEAL NASN	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	530.83	974.00	10369	Phillipsburg Textiles	7/1/2018	4/10/2018
181677	1	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	10369	Phillipsburg Textiles	7/1/2018	4/10/2018

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181677	2	MILE/MEAL NASN	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 105.35	4.00	10369	Phillipsburg Textiles	7/1/2018	4/10/2018
181678	1	0003521	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	23.00	1.00	7970	Royston Pro Services	3/20/2018	4/10/2018
181678	1	0031211	300-4528-510-9528-000000-300-00-000	Red Books	24.00	1.00	7970	Royston Pro Services	3/20/2018	4/10/2018
181678	1	0021716	300-4528-510-9528-000000-300-00-000	Red Books	211.10	1.00	7970	Royston Pro Services	2/7/2018	4/10/2018
181679	1	ENTRY FEE	300-4547-519-0000-000000-000-00-000	Pots	50.00	0.50	5681	West Point Realty	4/16/2018	4/10/2018
181679	2	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Pots	50.00	0.50	5681	West Point Realty	4/16/2018	4/10/2018
181680	1	0052392	003-5600-620-9206-000000-101-00-000	BUILDINGS	1,033.00	1.00	7366	Osborn, Timothy	4/21/2018	4/10/2018
181681	1	CV-1410-0028-00	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	650.00	1.00	7381	Adrian Travel	4/13/2018	4/10/2018
181682	1	SUMMER SERVICE	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	276.00	1.00	5178	Wilkins, Connie	4/16/2018	4/1/2018
181682	2	SUMMER SERVICE	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	5178	Wilkins, Connie	4/16/2018	4/1/2018
181682	3	SUMMER SERVICE	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	942.00	1.00	5178	Wilkins, Connie	4/16/2018	4/1/2018
181682	4	SUMMER SERVICE	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,710.00	1.00	5178	Wilkins, Connie	4/16/2018	4/1/2018
181683	1	MARRIOTT 7/4	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	952.52	4.00	900008	Hapeville Insurance	7/4/2018	4/13/2018
181684	1	0513937	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	520.00	1.00	7401	Grovetown Pro Services	4/16/2018	4/16/2018
181685	1	0196207	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	3,074.30	1.00	9999	Chavez, Marty	4/9/2018	4/9/2018
181685	1	cancel-filled	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	0.00	1.00	9999	Chavez, Marty	6/26/2018	4/9/2018
181686	1	0001042	001-2421-512-0000-000000-101-00-000	Small Clamp	581.40	1.00	7408	Maxeys Realty	4/16/2018	4/10/2018
181686	1	CANCEL	001-2421-512-0000-000000-101-00-000	Small Clamp	418.60	1.00	8646	Reeves, Derek	6/30/2018	4/10/2018
181687	1	18-3RD GRADE TE	001-1930-511-0000-000000-101-00-000	Small Yellow Cooler	317.25	1.00	303	Martin, Diane	4/26/2018	4/13/2018
181687	1	cancel	001-1930-511-0000-000000-101-00-000	Small Yellow Cooler	432.75	1.00	303	Martin, Diane	6/26/2018	4/13/2018
181688	1	17-18 SES YB	018-1100-511-9185-000000-101-00-000	Large Black Rug	320.00	20.00	6906	Axson Landscaping	5/14/2018	4/13/2018
181689	1	HS MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	6661	Garfield Engineering	4/15/2018	4/12/2018
181690	1	HS MUSIC REISSU	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	7383	Dillon, Herbert	6/6/2018	4/12/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181690	1	HS MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	$ 400.00	1.00	7383	Dillon, Herbert	4/15/2018	4/12/2018
181691	1	STATE REG	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	240.00	1.00	98	Glenwood Cafe	4/17/2018	4/12/2018
181692	1	HS MUSICAL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	7384	Strongsville Bakery	4/15/2018	4/12/2018
181693	1	TEXTBOOKRUSH	001-1132-520-0000-000000-300-16-000	Large Brown Truck	220.50	10.00	900008	Hapeville Insurance	4/17/2018	4/12/2018
181694	1	TICKETS	018-1132-511-9330-000000-300-00-000	Towels	350.00	70.00	5597	Dock Junction Engineering	4/12/2018	4/12/2018
181694	2	TICKETS	018-1132-511-9330-000000-300-00-000	Medium Boxes	9.00	2.00	5597	Dock Junction Engineering	4/12/2018	4/12/2018
181694	3	TICKETS	018-1132-511-9330-000000-300-00-000	Poster Board	10.00	1.00	5597	Dock Junction Engineering	4/12/2018	4/12/2018
181695	1	67707045	001-2240-517-2900-000000-000-00-000	Medium Orchid Chair	120.69	1.00	581	Carter, Randy	3/29/2018	4/10/2018
181696	1	3225712	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	529.99	1.00	8117	Sugar Hill Insurance	4/24/2018	4/13/2018
181697	1	IVC2-730062	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	1,185.00	3.00	7159	Unadilla Motors	5/2/2018	4/13/2018
181697	2	IVC2-730062	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	180.00	3.00	7159	Unadilla Motors	5/2/2018	4/13/2018
181698	1	CANCEL	300-4527-510-9527-000000-300-00-000	Brown Truck	150.00	1.00	303	Martin, Diane	6/27/2018	4/10/2018
181698	1	18-TRACK CONCES	300-4527-510-9527-000000-300-00-000	Blue Pots	195.51	1.00	303	Martin, Diane	4/10/2018	4/10/2018
181699	1	0007149	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,495.00	1.00	5816	Lumber City Travel	3/30/2018	4/13/2018
181700	1	0032253	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	4/11/2018	4/11/2018
181700	2	0032253	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	299.00	1.00	9115	Strongsville Development	4/11/2018	4/11/2018
181700	3	0032253	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	897.00	3.00	9115	Strongsville Development	4/11/2018	4/11/2018
181700	4	0032253	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	495.00	3.00	9115	Strongsville Development	4/11/2018	4/11/2018
181701	1	INDIAN CREEK ZO	018-1110-425-9185-000000-101-00-000	RENTALS	475.00	98.00	900008	Hapeville Insurance	6/1/2018	4/10/2018
181701	2	INDIAN CREEK ZO	018-1110-425-9185-000000-101-00-000	RENTALS	371.00	60.00	900008	Hapeville Insurance	6/1/2018	4/10/2018
181702	1	REGISTRATION	300-4512-510-9512-000000-300-00-000	Large Violet Towels	1,450.00	1.00	2801	Offerman Motors	4/13/2018	4/13/2018
181703	1	PARKING	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	69.00	1.00	10516	Mooney, Juanita	5/17/2018	4/10/2018
181705	1	CHICKFILA 4/20	300-4527-510-9527-000000-300-00-000	Stove	165.00	1.00	900008	Hapeville Insurance	4/20/2018	4/16/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181706	1	UMPIRES FY18	300-4590-510-0000-000000-000-00-000	Large Maroon Power Cords	$ 150.00	1.00	10003	Milan Engineering	7/1/2018	4/16/2018
181707	1	INVITATION 5/12	300-4527-510-0000-000000-000-00-000	Small Wisteria Uniforms	400.00	1.00	9823	Nelson Textiles	5/12/2018	4/16/2018
181707	1	0000067	300-4527-510-0000-000000-000-00-000	Small Wisteria Uniforms	350.00	1.00	9823	Nelson Textiles	4/21/2018	4/16/2018
181708	1	SPRING BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	453.00	1.00	6906	Axson Landscaping	4/16/2018	4/16/2018
181709	1	INV014756	018-1100-511-9185-000000-101-00-000	Large Magenta Boards	85.00	1.00	3731	Bowman Development	4/25/2018	4/19/2018
181709	2	INV014756	018-1100-511-9185-000000-101-00-000	Small Plates	219.00	1.00	3731	Bowman Development	4/25/2018	4/19/2018
181710	1	ADMISSIONS	018-1110-425-9185-000000-101-00-000	RENTALS	735.00	98.00	2860	Gamble, Kayla	5/15/2018	4/18/2018
181711	1	KROGER 5/2	001-1930-511-0000-000000-101-00-000	Large Gray Markers	80.36	1.00	9958	Dudley Gymnasium	5/2/2018	4/20/2018
181711	1	MARCOS 5/3	001-1930-511-0000-000000-101-00-000	Large Gray Markers	34.93	1.00	10445	Colesburg Textiles	5/3/2018	4/20/2018
181712	1	689743148-01	001-1110-511-0000-000000-101-16-000	Small Headphones	159.26	1.00	1060	Brewer, Derrick	4/30/2018	4/20/2018
181713	1	436654467748	001-1110-511-0000-000000-101-16-000	Medium Towels	11.98	1.00	9054	Ramos, Gerald	4/24/2018	4/20/2018
181713	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Towels	1.68	1.00	9054	Ramos, Gerald	6/29/2018	4/20/2018
181713	1	444387835458	001-1110-511-0000-000000-101-16-000	Medium Towels	140.29	1.00	9054	Ramos, Gerald	4/24/2018	4/20/2018
181714	1	6392277	018-1100-511-9185-000000-101-00-000	Orchid Desk	231.10	1.00	5785	Wrightsville Development	4/25/2018	4/20/2018
181715	1	0890309544	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	5/8/2018	4/1/2018
181715	1	0890304572	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	4/10/2018	4/1/2018
181715	1	0890309543	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	5/8/2018	4/1/2018
181715	1	0890308286	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	5/1/2018	4/1/2018
181715	1	0890312006	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	5/22/2018	4/1/2018
181715	1	0890303311	001-2840-573-0000-000000-000-00-000	Yellow Calendars	28.50	1.00	7400	Union City Cafe	4/3/2018	4/1/2018
181715	1	0890314250	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	6/4/2018	4/1/2018
181715	1	0890314249	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	6/4/2018	4/1/2018
181715	1	0890315408	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	6/11/2018	4/1/2018
181715	1	0890305800	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	4/17/2018	4/1/2018
181715	1	0890314248	001-2840-573-0000-000000-000-00-	Yellow Calendars	30.90	1.00	7400	Union City	6/4/2018	4/1/2018

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			000					Cafe		
181715	1	0890313220	001-2840-573-0000-000000-000-00-000	Yellow Calendars	$ 30.90	1.00	7400	Union City Cafe	5/29/2018	4/1/2018
181715	1	0890313222	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	5/29/2018	4/1/2018
181715	1	0890303312	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	30.32	1.00	7400	Union City Cafe	4/3/2018	4/1/2018
181715	1	0890310749	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	5/15/2018	4/1/2018
181715	1	0890316654	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	6/18/2018	4/1/2018
181715	1	0890307056	001-2720-514-0000-000000-101-00-000	Gray Cooler	28.32	1.00	7400	Union City Cafe	4/24/2018	4/1/2018
181715	1	0890304574	001-2720-514-0000-000000-101-00-000	Gray Cooler	28.32	1.00	7400	Union City Cafe	4/10/2018	4/1/2018
181715	1	0890307054	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	4/24/2018	4/1/2018
181715	1	0890304573	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	30.32	1.00	7400	Union City Cafe	4/10/2018	4/1/2018
181715	1	CANCEL	001-2720-514-0000-000000-101-00-000	Gray Cooler	158.92	1.00	7400	Union City Cafe	6/25/2018	4/1/2018
181715	1	0890317825	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	6/25/2018	4/1/2018
181715	1	0890303313	001-2720-514-0000-000000-101-00-000	Gray Cooler	28.84	1.00	7400	Union City Cafe	4/3/2018	4/1/2018
181715	1	0890312008	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	5/22/2018	4/1/2018
181715	1	0890310750	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	5/15/2018	4/1/2018
181715	1	0890317824	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	6/25/2018	4/1/2018
181715	1	0890316653	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	6/18/2018	4/1/2018
181715	1	0890310751	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	5/15/2018	4/1/2018
181715	1	0890305801	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	30.32	1.00	7400	Union City Cafe	4/17/2018	4/1/2018
181715	1	0890317823	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	6/25/2018	4/1/2018
181715	1	0890305802	001-2720-514-0000-000000-101-00-000	Gray Cooler	28.32	1.00	7400	Union City Cafe	4/17/2018	4/1/2018
181715	1	0890307055	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	30.32	1.00	7400	Union City Cafe	4/24/2018	4/1/2018
181715	1	0890315409	001-2720-514-0000-000000-101-00-000	Gray Cooler	24.87	1.00	7400	Union City Cafe	6/11/2018	4/1/2018
181715	1	0890308287	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	30.32	1.00	7400	Union City Cafe	5/1/2018	4/1/2018
181715	1	0890312007	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	5/22/2018	4/1/2018

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181715	1	0890316652	001-2840-573-0000-000000-000-00-000	Yellow Calendars	$ 30.90	1.00	7400	Union City Cafe	6/18/2018	4/1/2018
181715	1	0890308288	001-2720-514-0000-000000-101-00-000	Gray Cooler	28.32	1.00	7400	Union City Cafe	5/1/2018	4/1/2018
181715	1	0890309542	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	5/8/2017	4/1/2018
181715	1	0890313221	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	37.25	1.00	7400	Union City Cafe	5/29/2018	4/1/2018
181715	1	0890315407	001-2840-573-0000-000000-000-00-000	Yellow Calendars	30.90	1.00	7400	Union City Cafe	6/11/2018	4/1/2018
181715	2	CANCEL	001-2720-514-0000-000000-200-00-000	Small Orchid Headphones	50.40	1.00	7400	Union City Cafe	6/25/2018	4/1/2018
181716	1	0018038	013-3210-510-0000-000000-010-00-000	Large Red Pens	318.75	310.00	5813	New Rock Hill Bakery	5/11/2018	4/17/2018
181716	1	0018039	013-3210-510-0000-000000-010-00-000	Large Red Pens	537.00	310.00	5813	New Rock Hill Bakery	5/11/2018	4/17/2018
181716	1	0018041	013-3210-510-0000-000000-010-00-000	Large Red Pens	696.00	310.00	5813	New Rock Hill Bakery	5/8/2018	4/17/2018
181716	1	0018040	013-3210-510-0000-000000-010-00-000	Large Red Pens	393.75	310.00	5813	New Rock Hill Bakery	5/4/2018	4/17/2018
181716	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Red Pens	534.50	310.00	5813	New Rock Hill Bakery	5/8/2018	4/17/2018
181716	2	0018038	013-3210-510-0000-000000-010-00-000	Medium Brown Phone	189.00	190.00	5813	New Rock Hill Bakery	5/11/2018	4/17/2018
181716	2	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Brown Phone	1,296.50	190.00	5813	New Rock Hill Bakery	5/8/2018	4/17/2018
181716	2	0018039	013-3210-510-0000-000000-010-00-000	Medium Brown Phone	224.50	190.00	5813	New Rock Hill Bakery	5/11/2018	4/17/2018
181717	1	0002543	013-3210-510-0000-000000-010-00-000	Lime Bowl	80.00	1.00	459	Westwood Software	6/18/2018	4/17/2018
181717	1	0002507	013-3210-510-0000-000000-010-00-000	Lime Bowl	881.14	1.00	459	Westwood Software	5/15/2018	4/17/2018
181717	2	0002507	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	881.15	1.00	459	Westwood Software	5/15/2018	4/17/2018
181717	2	0002543	013-3210-510-0000-000000-010-00-000	Small Rubber Duck	80.00	1.00	459	Westwood Software	6/18/2018	4/17/2018
181718	1	MILE/PARK RON C	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	150.74	1.00	10571	Pennington, Catherine	5/20/2018	4/9/2018
181719	1	6735114646	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	2,990.00	10.00	3882	Lithonia Development	5/9/2018	4/17/2018
181719	1	6733937322	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	3,796.00	2.00	3882	Lithonia Development	5/4/2018	4/17/2018
181720	1	TOLEDO ZOO CRED	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	(103.55)	1.00	900008	Hapeville Insurance	4/25/2018	4/17/2018
181720	1	SKYECINEMA	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	200.00	1.00	900008	Hapeville Insurance	4/26/2018	4/17/2018
181720	1	TOLEDO ZOO	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	818.90	1.00	900008	Hapeville Insurance	4/25/2018	4/17/2018
181721	1	0697742	001-2500-512-0000-000000-000-00-	Large Flowers	237.84	2.00	8511	Stockbridge	4/30/2018	4/23/2018

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			000					Bakery		
181721	2	0697742	001-2500-512-0000-000000-000-00-000	Medium Wisteria Desk	$ 356.76	3.00	8511	Stockbridge Bakery	4/30/2018	4/23/2018
181721	3	0697742	001-2500-512-0000-000000-000-00-000	Small Carnation Phone	68.93	1.00	8511	Stockbridge Bakery	4/30/2018	4/23/2018
181722	1	ORD-SCD-5218	018-1120-425-9391-000000-200-00-000	RENTALS	470.00	97.00	5597	Dock Junction Engineering	5/4/2018	4/17/2018
181722	2	ORD-SCD-5218	018-1120-425-9391-000000-200-00-000	RENTALS	230.50	97.00	5597	Dock Junction Engineering	5/4/2018	4/17/2018
181723	1	NHS BANQUET	200-4141-510-9212-000000-300-00-000	Large Magenta Plates	4,810.86	1.00	1314	Allison, Terri	4/25/2018	4/25/2018
181724	1	REG EAST OHIO	300-4512-510-9512-000000-300-00-000	Small Rubber Duck	215.00	1.00	6776	Preston Motor Services	4/18/2018	4/16/2018
181727	1	0042718	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	2	0042718	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	3	0042718	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	4	0042718	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	5	0042718	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	6	0042718	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	7	0042718	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	8	0042718	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	9	0042718	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.35	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181727	10	0042718	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	1	0042718	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	90.88	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	2	0042718	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	119.45	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	3	0042718	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	124.77	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	4	0042718	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	118.21	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	5	0042718	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	86.73	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	6	0042718	001-1110-213-0000-080000-101-00-	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula	4/27/2018	4/27/2018

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			000					Studios		
181728	7	0042718	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 29.75	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	8	0042718	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	36.01	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	9	0042718	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.62	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	10	0042718	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.13	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	11	0042718	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	12	0042718	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.03	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	13	0042718	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.46	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	14	0042718	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.01	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	15	0042718	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	16	0042718	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	17	0042718	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.05	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	18	0042718	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.39	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	19	0042718	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.73	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	20	0042718	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	77.60	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	21	0042718	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	36.16	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	22	0042718	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.16	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	23	0042718	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	108.97	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	24	0042718	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.19	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	25	0042718	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.34	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	26	0042718	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.63	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	27	0042718	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	28	0042718	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	29	0042718	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.56	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	30	0042718	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.49	1.00	1835	Chula Studios	4/27/2018	4/27/2018

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181728	31	0042718	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 75.78	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	32	0042718	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.42	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	33	0042718	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.03	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	34	0042718	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.49	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	35	0042718	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	36	0042718	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.45	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	37	0042718	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	113.55	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	38	0042718	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	5.35	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	39	0042718	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.32	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	40	0042718	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	89.77	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	41	0042718	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.20	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	42	0042718	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.33	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	43	0042718	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.49	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	44	0042718	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.85	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	45	0042718	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	46	0042718	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	47	0042718	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	48	0042718	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	49	0042718	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.80	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	50	0042718	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	51	0042718	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.03	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	52	0042718	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	53	0042718	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	54	0042718	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.75	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	55	0042718	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	9.79	1.00	1835	Chula	4/27/2018	4/27/2018

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			000	NONCERT.				Studios		
181728	56	0042718	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 10.05	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	57	0042718	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.86	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	58	0042718	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	59	0042718	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.64	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	60	0042718	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	61	0042718	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.62	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	62	0042718	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	63	0042718	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	64	0042718	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	65	0042718	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	66	0042718	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.92	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	67	0042718	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.67	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	68	0042718	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.53	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	69	0042718	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.42	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	70	0042718	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	71	0042718	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.35	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	72	0042718	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	73	0042718	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	56.82	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	74	0042718	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.64	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	75	0042718	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	8.04	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	76	0042718	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	77.47	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	77	0042718	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.67	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	78	0042718	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.22	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	79	0042718	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.99	1.00	1835	Chula Studios	4/27/2018	4/27/2018

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181728	80	0042718	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 71.67	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	81	0042718	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.38	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	82	0042718	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.35	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	83	0042718	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.99	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	84	0042718	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.69	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	85	0042718	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.30	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	86	0042718	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.93	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	87	0042718	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	88	0042718	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	89	0042718	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	48.94	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	90	0042718	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	91	0042718	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	92	0042718	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	93	0042718	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	94	0042718	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	95	0042718	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	96	0042718	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	97	0042718	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	98	0042718	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.97	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181728	99	0042718	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.78	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	1	0042718	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.20	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	2	0042718	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.50	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	3	0042718	300-4137-223-9302-000000-300-00-000	SOCIAL SECURITY-NONCERT.	17.60	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	4	0042718	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	9.19	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	5	0042718	516-1110-213-9818-000000-000-00-	SOCIAL SECURITY-CERT.	44.80	1.00	1835	Chula	4/27/2018	4/27/2018

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			000					Studios		
181729	6	0042718	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 43.65	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	7	0042718	572-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	8	0042718	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181729	9	0042718	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.39	1.00	1835	Chula Studios	4/27/2018	4/27/2018
181730	1	0042718	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	4/27/2018	4/27/2018
181730	2	0042718	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	4/27/2018	4/27/2018
181730	3	0042718	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	4/27/2018	4/27/2018
181730	4	0042718	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	4/27/2018	4/27/2018
181730	5	0042718	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	4/27/2018	4/27/2018
181730	6	0042718	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	4/27/2018	4/27/2018
181730	7	0042718	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	4/27/2018	4/27/2018
181731	1	0042718	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	4/27/2018	4/27/2018
181731	2	0042718	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	4/27/2018	4/27/2018
181732	1	953726212	001-1211-511-0000-000000-000-00-000	Small Violet Flashlight	1,223.60	100.00	186	Cedartown Development	5/7/2018	4/26/2018
181732	1	953726213	001-1211-511-0000-000000-000-00-000	Flowers	86.64	100.00	186	Cedartown Development	5/7/2018	4/26/2018
181732	2	953726213	001-1211-511-0000-000000-000-00-000	Small Magenta Bowl	102.60	100.00	186	Cedartown Development	5/7/2018	4/26/2018
181733	1	18-280589-LAU	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.00	1.00	2850	Morven Landscaping	5/4/2018	4/24/2018
181734	1	18-0425	001-2411-512-0000-000000-000-00-000	Small Red Frames	50.00	1.00	2949	Union City Medical supplies	4/25/2018	4/24/2018
181735	1	ETSY 4/30	001-2411-512-0000-000000-000-00-000	Small Monitor	28.94	1.00	900008	Hapeville Insurance	4/30/2018	4/24/2018
181736	1	UPS 4/27	001-1211-511-0000-000000-000-00-000	Blue Lamps	77.51	1.00	900008	Hapeville Insurance	4/27/2018	4/26/2018

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181737	1	9118-05	018-1100-511-9185-000000-101-00-000	Small Carnation Rug	$ 908.00	100.00	7411	Lamb, Phillip	5/10/2018	4/25/2018
181738	1	0000556	300-4137-510-9302-000000-300-00-000	Medium Flowers	200.00	1.00	1497	Thornton, Stanley	4/10/2018	4/10/2018
181739	1	455574847589	018-2222-510-9415-000000-101-00-000	Medium Clock	107.36	2.00	9054	Ramos, Gerald	4/30/2018	4/27/2018
181740	1	CLAIRE'S DAY	018-1100-511-9185-000000-101-00-000	Small Candle	15.00	1.00	6680	England, Greg	5/3/2018	4/27/2018
181740	2	CLAIRE'S DAY	018-1100-511-9185-000000-101-00-000	Medium Red Candle	15.00	1.00	6680	England, Greg	5/3/2018	4/27/2018
181740	3	CLAIRE'S DAY	018-1100-511-9185-000000-101-00-000	Large Clamp	15.00	1.00	6680	England, Greg	5/3/2018	4/27/2018
181740	4	CLAIRE'S DAY	018-1100-511-9185-000000-101-00-000	Medium Violet Power Cords	40.00	1.00	6680	England, Greg	5/3/2018	4/27/2018
181741	1	0122779	013-3210-510-0000-000000-010-00-000	Medium Trays	31.60	80.00	9292	Ellijay Pro Services	7/1/2018	4/26/2018
181741	1	0121885	013-3210-510-0000-000000-010-00-000	Medium Trays	17.50	80.00	9292	Ellijay Pro Services	5/29/2018	4/26/2018
181741	1	cancel	013-3210-510-0000-000000-010-00-000	Medium Trays	202.05	80.00	9292	Ellijay Pro Services	12/27/2018	4/26/2018
181741	1	0122411	013-3210-510-0000-000000-010-00-000	Medium Trays	31.60	80.00	9292	Ellijay Pro Services	7/1/2018	4/26/2018
181741	1	0122247	013-3210-510-0000-000000-010-00-000	Medium Trays	19.75	80.00	9292	Ellijay Pro Services	7/1/2018	4/26/2018
181741	1	0121417	013-3210-510-0000-000000-010-00-000	Medium Trays	17.50	80.00	9292	Ellijay Pro Services	5/12/2018	4/26/2018
181742	1	INV054187	001-1120-551-0000-000000-200-00-000	Medium Red Tools	120.00	3.00	6324	Soperton Studios	5/4/2018	4/23/2018
181742	2	INV054187	001-1120-551-0000-000000-200-00-000	Headphones	19.48	1.00	6324	Soperton Studios	5/4/2018	4/23/2018
181743	1	0008826	018-1120-511-9391-000000-200-00-000	Medium Carnation Eraser	170.00	1.00	7402	Ellison, Tracy	4/25/2018	4/24/2018
181744	1	130964360001	001-1120-511-0000-000000-200-16-000	Small Wisteria Flowers	19.99	1.00	4787	Wrightsville Manufacturing	5/1/2018	4/24/2018
181744	1	130964359001	001-1120-511-0000-000000-200-16-000	Small Wisteria Flowers	7.99	1.00	4787	Wrightsville Manufacturing	5/1/2018	4/24/2018
181744	1	130964361001	001-1120-511-0000-000000-200-16-000	Small Wisteria Flowers	129.98	1.00	4787	Wrightsville Manufacturing	5/1/2018	4/24/2018
181744	1	130964199001	001-1120-511-0000-000000-200-16-000	Small Wisteria Flowers	66.20	1.00	4787	Wrightsville Manufacturing	5/1/2018	4/24/2018
181745	1	18-MS DC BREAKF	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	89.80	1.00	303	Martin, Diane	5/17/2018	4/25/2018
181745	1	BEST BUY 5/5	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	26.96	1.00	10489	Grooverville Bakery	5/5/2018	4/25/2018
181745	1	CVS SANTCHI	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	28.33	1.00	5869	Hendrix, Eugene	6/7/2018	4/25/2018

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181745	1	0035980	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	$ 991.00	1.00	7226	Glenwood Gymnasium	5/5/2018	4/25/2018
181745	1	NON DC STUDENT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	17.00	1.00	10479	Haney, Duane	5/16/2018	4/25/2018
181746	1	MARCOS 5/17	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	83.98	1.00	900008	Hapeville Insurance	5/17/2018	4/25/2018
181746	1	TOLEDO ZOO PARK	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	36.00	1.00	900008	Hapeville Insurance	5/17/2018	4/25/2018
181746	1	cancel	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	233.08	1.00	900008	Hapeville Insurance	6/26/2018	4/25/2018
181746	1	KROGER 5/18	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	38.20	1.00	900008	Hapeville Insurance	5/18/2018	4/25/2018
181746	1	KROGER 5/17	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	28.74	1.00	900008	Hapeville Insurance	5/17/2018	4/25/2018
181746	1	TOLEDO ZOO ADMI	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	180.00	1.00	900008	Hapeville Insurance	5/17/2018	4/25/2018
181747	1	03568-D339	001-1120-551-0000-000000-200-00-000	Carnation Headphones	25.00	1.00	9021	Hiram Accounting	6/19/2018	4/26/2018
181748	1	APR 2018	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	412.57	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	2	APR 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,569.11	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	3	APR 2018	572-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	22.87	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	4	APR 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	593.51	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	5	APR 2018	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	151.22	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	6	APR 2018	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,140.09	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	7	APR 2018	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,936.54	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	8	APR 2018	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,063.91	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	9	APR 2018	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,895.49	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	10	APR 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,944.01	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	11	APR 2018	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	630.75	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	12	APR 2018	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	715.20	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	13	APR 2018	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	896.92	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	14	APR 2018	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,394.22	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	15	APR 2018	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,389.72	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	16	APR 2018	001-1120-210-0000-020000-200-00-	RETIREMENT -	779.96	1.00	900004	Funston	4/30/2018	4/27/2018

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			000	CERTIFICATED				Development		
181748		17 APR 2018	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,586.05	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		18 APR 2018	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,488.50	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		19 APR 2018	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,437.42	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		20 APR 2018	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	698.70	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		21 APR 2018	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,311.24	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		22 APR 2018	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,341.55	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		23 APR 2018	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	708.54	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		24 APR 2018	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	740.19	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		25 APR 2018	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,920.81	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		26 APR 2018	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	886.14	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		27 APR 2018	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,384.16	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		28 APR 2018	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,747.74	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		29 APR 2018	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	702.05	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		30 APR 2018	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,659.49	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		31 APR 2018	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,659.15	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		32 APR 2018	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	3.35	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		33 APR 2018	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	974.63	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		34 APR 2018	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	110.13	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		35 APR 2018	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	439.40	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		36 APR 2018	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,744.43	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		37 APR 2018	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,258.91	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		38 APR 2018	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	722.78	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		39 APR 2018	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	648.84	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748		40 APR 2018	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,005.82	1.00	900004	Funston Development	4/30/2018	4/27/2018

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181748	41 APR 2018		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,702.44	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	42 APR 2018		001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	64.24	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	43 APR 2018		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,420.68	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	44 APR 2018		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	110.03	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	45 APR 2018		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	934.61	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	46 APR 2018		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	939.81	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	47 APR 2018		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	808.74	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	48 APR 2018		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	648.84	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	49 APR 2018		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	904.30	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	50 APR 2018		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	904.30	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	51 APR 2018		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	248.71	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	52 APR 2018		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	223.67	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	53 APR 2018		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	92.32	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	54 APR 2018		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	797.38	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	55 APR 2018		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	17.62	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	56 APR 2018		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,244.29	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	57 APR 2018		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.12	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	58 APR 2018		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	971.20	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	59 APR 2018		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,848.90	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	60 APR 2018		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,183.68	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	61 APR 2018		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	429.17	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	62 APR 2018		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.09	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	63 APR 2018		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	18.09	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	64 APR 2018		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	117.56	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	65 APR 2018		001-4590-210-0000-000000-000-00-	RETIREMENT -	762.90	1.00	900004	Funston	4/30/2018	4/27/2018

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181748	66 APR 2018		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 31.65	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	67 APR 2018		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	36.17	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	68 APR 2018		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	36.17	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	69 APR 2018		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.13	1.00	900004	Funston Development	4/30/2018	4/27/2018
181748	70 APR 2018		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	73.08	1.00	900004	Funston Development	4/30/2018	4/27/2018
181749	1 APR 2018		599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	140.19	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	2 APR 2018		300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	169.93	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	3 APR 2018		300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.42	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	4 APR 2018		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	109.20	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	5 APR 2018		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	17.22	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	6 APR 2018		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.91	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	7 APR 2018		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	277.67	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	8 APR 2018		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	188.69	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	9 APR 2018		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	151.36	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	10 APR 2018		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	342.47	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	11 APR 2018		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	373.22	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	12 APR 2018		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,223.12	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	13 APR 2018		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	107.54	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	14 APR 2018		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	65.24	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	15 APR 2018		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	236.11	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	16 APR 2018		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	175.37	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	17 APR 2018		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	180.34	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	18 APR 2018		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	474.94	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	19 APR 2018		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	323.58	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018

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181749	20 APR 2018		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 642.51	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	21 APR 2018		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	964.67	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	22 APR 2018		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	810.76	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	23 APR 2018		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	905.18	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	24 APR 2018		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	789.34	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	25 APR 2018		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	512.54	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	26 APR 2018		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	24.47	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	27 APR 2018		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,095.23	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	28 APR 2018		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,238.59	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	29 APR 2018		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	163.45	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	30 APR 2018		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,346.38	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	31 APR 2018		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	210.01	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	32 APR 2018		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	411.82	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	33 APR 2018		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	426.40	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	34 APR 2018		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,568.41	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	35 APR 2018		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	78.24	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	36 APR 2018		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	237.11	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	37 APR 2018		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.91	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	38 APR 2018		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	532.52	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	39 APR 2018		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	452.63	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	40 APR 2018		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	806.41	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181749	41 APR 2018		001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	458.90	1.00	900005	Thomson Furnishings	4/30/2018	4/27/2018
181750	1 0043018		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	2 0043018		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	3 0043018		001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	984.24	1.00	6972	Tarver	4/30/2018	4/27/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
181750	4	0043018	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	5	0043018	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	6	0043018	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	7	0043018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	8	0043018	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	9	0043018	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	10	0043018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	11	0043018	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	12	0043018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	13	0043018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	14	0043018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	15	0043018	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	16	0043018	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	17	0043018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	18	0043018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	19	0043018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	20	0043018	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	21	0043018	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	22	0043018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	23	0043018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	24	0043018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	25	0043018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	26	0043018	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181750	27	0043018	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181750	28	0043018	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	4/30/2018	4/27/2018
181751	1	0043018	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	2	0043018	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	3	0043018	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	4	0043018	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	5	0043018	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	6	0043018	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	7	0043018	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	8	0043018	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	9	0043018	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	10	0043018	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	11	0043018	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	12	0043018	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	13	0043018	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	14	0043018	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	15	0043018	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.90	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	16	0043018	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	17	0043018	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	18	0043018	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	19	0043018	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	20	0043018	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	21	0043018	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	22	0043018	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	23	0043018	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	24	0043018	001-1132-243-0000-120000-300-00-	DENTAL - CERT.	97.54	1.00	6972	Tarver	4/30/2018	4/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
181751	25	0043018	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	26	0043018	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	27	0043018	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	28	0043018	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	29	0043018	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	30	0043018	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	31	0043018	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	32	0043018	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	33	0043018	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	34	0043018	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	35	0043018	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	112.88	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	36	0043018	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	37	0043018	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	38	0043018	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	39	0043018	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	40	0043018	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	41	0043018	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.74	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	42	0043018	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	43	0043018	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	44	0043018	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	45	0043018	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	46	0043018	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	47	0043018	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	48	0043018	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181751	49	0043018	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	50	0043018	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	51	0043018	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	52	0043018	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	53	0043018	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	54	0043018	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	55	0043018	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	56	0043018	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	57	0043018	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	58	0043018	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	59	0043018	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	60	0043018	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	61	0043018	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	743.12	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	62	0043018	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	63	0043018	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	64	0043018	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.64	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	65	0043018	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	66	0043018	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	67	0043018	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	38.47	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	68	0043018	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	135.97	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	69	0043018	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	70	0043018	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	71	0043018	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	72	0043018	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181751	73	0043018	001-1100-253-0000-000000-000-00-	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver	4/30/2018	4/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
181752	1	0043018	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	2	0043018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	3	0043018	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	4	0043018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	5	0043018	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	6	0043018	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	7	0043018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	8	0043018	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	9	0043018	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	10	0043018	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,089.62	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	11	0043018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	12	0043018	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	13	0043018	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	14	0043018	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	15	0043018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	16	0043018	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	17	0043018	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,381.74	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	18	0043018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	19	0043018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	20	0043018	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	21	0043018	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	22	0043018	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	23	0043018	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	24	0043018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181752	25	0043018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	26	0043018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.18	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	27	0043018	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	28	0043018	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	29	0043018	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	30	0043018	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	31	0043018	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	208.71	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	32	0043018	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	33	0043018	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	34	0043018	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	35	0043018	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	36	0043018	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	37	0043018	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	38	0043018	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	39	0043018	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	40	0043018	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	41	0043018	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	42	0043018	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	43	0043018	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	44	0043018	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	45	0043018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	46	0043018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	47	0043018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	48	0043018	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	49	0043018	001-2822-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	6,738.56	1.00	6972	Tarver	4/30/2018	4/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
181752	50	0043018	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	51	0043018	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,057.50	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	52	0043018	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	53	0043018	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	545.03	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	54	0043018	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,926.33	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	55	0043018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.57	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	56	0043018	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,372.98)	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181752	57	0043018	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,372.98)	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181753	1	0043018	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181753	2	0043018	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	4/30/2018	4/30/2018
181754	1	0043018	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	2	0043018	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	3	0043018	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	4	0043018	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	5	0043018	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	6	0043018	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	7	0043018	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	8	0043018	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	9	0043018	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	10	0043018	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	11	0043018	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	12	0043018	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	13	0043018	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	14	0043018	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181754	15	0043018	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	$ 2.64	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	16	0043018	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	17	0043018	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	18	0043018	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	19	0043018	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	20	0043018	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	21	0043018	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	22	0043018	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	23	0043018	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	24	0043018	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	25	0043018	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	26	0043018	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	27	0043018	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	28	0043018	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	29	0043018	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	30	0043018	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	31	0043018	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	32	0043018	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	33	0043018	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	34	0043018	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	35	0043018	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	36	0043018	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	37	0043018	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.90	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	38	0043018	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	39	0043018	001-2122-242-0000-000000-200-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
181754	40	0043018	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	41	0043018	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	42	0043018	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	1.05	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	43	0043018	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	44	0043018	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.99	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	45	0043018	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	46	0043018	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	47	0043018	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	48	0043018	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	49	0043018	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	50	0043018	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	51	0043018	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	52	0043018	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	53	0043018	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	54	0043018	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	55	0043018	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	56	0043018	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	57	0043018	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	58	0043018	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	59	0043018	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	60	0043018	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	61	0043018	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	62	0043018	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	63	0043018	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018

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181754	64	0043018	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	65	0043018	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	66	0043018	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	67	0043018	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.01	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	68	0043018	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	69	0043018	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	70	0043018	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.56	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	71	0043018	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	72	0043018	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	73	0043018	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	1.95	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	74	0043018	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	75	0043018	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.68	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	76	0043018	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	77	0043018	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	78	0043018	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	79	0043018	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181754	80	0043018	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/30/2018	4/30/2018
181755	1	APR 2018	516-1241-411-9918-000000-000-00-000	INSTRUCTION SERVICES	31,277.00	1.00	900007	Van halen, Dusty	4/30/2018	4/1/2018
181756	1	TECHTOOLS	001-2960-517-0000-000000-000-00-000	Medium Magenta Sticky Notes	92.98	1.00	900008	Hapeville Insurance	5/2/2018	4/27/2018
181757	1	438577794897	001-2960-517-0000-000000-000-00-000	Medium Red Markers	109.99	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	1	685674969555	001-2960-517-0000-000000-000-00-000	Clock	32.36	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	1	936967536974	001-2960-517-0000-000000-000-00-000	Small Blue Monitor	25.78	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	1	444854845363	001-2960-517-0000-000000-000-00-000	Small Lime Frames	24.00	4.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	1	cancel	001-2960-517-0000-000000-000-00-000	Maroon Phone	0.00	1.00	9054	Ramos, Gerald	6/26/2018	4/27/2018
181757	1	4347593785	001-2960-517-0000-000000-000-00-	Large Carnation Poster	429.00	1.00	9054	Ramos,	5/2/2018	4/27/2018

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		65	000	Board				Gerald		
181757	1	466579745397	001-2960-517-0000-000000-000-00-000	Desk	$ 14.69	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	1	437337969679	001-2960-517-0000-000000-000-00-000	Medium Pencil	99.00	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	1	446664976385	001-2960-517-0000-000000-000-00-000	Medium Gray Cooler	479.99	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	2	466579745397	001-2960-517-0000-000000-000-00-000	Lime Paper	13.99	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	2	437337969679	001-2960-517-0000-000000-000-00-000	Maroon Phone	31.50	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	2	438577794897	001-2960-517-0000-000000-000-00-000	Medium Pens	24.95	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	3	438577794897	001-2960-517-0000-000000-000-00-000	Large Lime Computer	149.75	5.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	3	437337969679	001-2960-517-0000-000000-000-00-000	Large Black Lamps	16.32	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	3	466579745397	001-2960-517-0000-000000-000-00-000	Red Paper	15.79	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	4	437337969679	001-2960-517-0000-000000-000-00-000	Rubber Bands	7.71	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	4	466579745397	001-2960-517-0000-000000-000-00-000	Carnation Flowers	14.99	1.00	9054	Ramos, Gerald	5/2/2018	4/27/2018
181757	5	437337969679	001-2960-517-0000-000000-000-00-000	Paper	69.68	2.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	6	437337969679	001-2960-517-0000-000000-000-00-000	Black Eraser	43.94	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	7	437337969679	001-2960-517-0000-000000-000-00-000	Large Pencil	199.80	20.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	8	437337969679	001-2960-517-0000-000000-000-00-000	Small Violet Monitor	182.70	5.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	9	437337969679	001-2960-517-0000-000000-000-00-000	Headphones	26.90	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	10	437337969679	001-2960-517-0000-000000-000-00-000	Medium Stove	15.79	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181757	11	437337969679	001-2960-517-0000-000000-000-00-000	Large Trays	7.00	1.00	9054	Ramos, Gerald	5/3/2018	4/27/2018
181758	1	SPRINGHILL 5/16	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	301.00	2.00	900008	Hapeville Insurance	5/16/2018	4/30/2018
181758	1	ITIP REGISTRATI	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	229.00	1.00	900008	Hapeville Insurance	5/2/2018	4/30/2018
181759	1	MEAL/MILE 5/13	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	37.00	3.00	10569	Ambrose Travel	5/13/2018	4/30/2018
181759	2	MEAL/MILE 5/13	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.14	292.00	10569	Ambrose Travel	5/13/2018	4/30/2018

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181759	3	MEAL/MILE 5/13	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	10569	Ambrose Travel	5/13/2018	4/30/2018
181760	1	0035968	200-4630-510-9216-000000-300-00-000	Large Tools	1,801.00	1.00	7226	Glenwood Gymnasium	5/4/2018	4/30/2018
181761	1	9001043302	001-4141-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	385.00	1.00	4184	Upton Office supplies	4/4/2018	4/5/2018
181762	1	MILEAGE 4/13	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	41.24	1.00	10177	Nahunta Accounting	4/13/2018	4/13/2018
181763	1	0184748	300-4547-510-0000-000000-000-00-000	Medium Pots	26.35	0.50	8954	Little, Audrey	4/21/2018	4/16/2018
181763	2	0184748	300-4527-510-0000-000000-000-00-000	Medium Pots	26.35	0.50	8954	Little, Audrey	4/21/2018	4/16/2018
181764	1	G BB CAMP REGIS	300-4532-510-9532-000000-300-00-000	Small Violet Boxes	524.76	1.00	900008	Hapeville Insurance	5/25/2018	4/23/2018
181765	1	DEPOSIT	300-4532-510-9532-000000-300-00-000	Pink Markers	125.00	1.00	9064	Senoia Services	5/9/2018	4/23/2018
181765	1	INDIV PLYR FEES	300-4532-510-9532-000000-300-00-000	Pink Markers	880.00	1.00	9064	Senoia Services	6/11/2018	4/23/2018
181765	1	TEAM FEE #2	300-4532-510-9532-000000-300-00-000	Pink Markers	125.00	1.00	9064	Senoia Services	5/31/2018	4/23/2018
181766	1	cancel	300-4532-510-9532-000000-300-00-000	Small Green Pots	450.00	1.00	7409	Tarboro Accounting	6/14/2018	4/23/2018
181767	1	CANCEL	300-4527-510-9527-000000-300-00-000	Medium Widgets	275.00	1.00	900008	Hapeville Insurance	5/15/2018	4/26/2018
181768	1	CANCEL	300-4527-510-9527-000000-300-00-000	Large Orange Bags	112.50	1.00	900008	Hapeville Insurance	5/15/2018	4/26/2018
181769	1	CC CAMP DEPOSIT	300-4523-510-9523-000000-300-00-000	Pencil	200.00	1.00	6696	Holly Springs Motors	5/3/2018	4/26/2018
181770	1	0050036	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	113.00	1.00	3780	Colquitt Office supplies	5/14/2018	4/26/2018
181771	1	REGIONALS 5/25	300-4547-519-0000-000000-000-00-000	Green Clock	70.31	0.50	10398	Hazlehurst Manufacturing	5/25/2018	4/27/2018
181771	1	STATE-MEAL/MILE	300-4547-519-0000-000000-000-00-000	Green Clock	80.12	0.50	10398	Hazlehurst Manufacturing	5/31/2018	4/27/2018
181771	1	REGIONALS 5/26	300-4527-519-0000-000000-000-00-000	Green Clock	140.61	0.50	10398	Hazlehurst Manufacturing	5/26/2018	4/27/2018
181771	1	REGIONALS 5/24	300-4527-519-0000-000000-000-00-000	Green Clock	140.61	0.50	10398	Hazlehurst Manufacturing	5/24/2018	4/27/2018
181771	1	CANCEL	300-4547-519-0000-000000-000-00-000	Green Clock	140.60	0.50	10398	Hazlehurst Manufacturing	5/26/2018	4/27/2018
181771	2	STATE-	300-4527-519-0000-000000-000-00-	Green Clock	80.11	0.50	10398	Hazlehurst	5/31/2018	4/27/2018

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		MEAL/MILE	000					Manufacturing		
181771	2	REGIONALS 5/26	300-4527-519-0000-000000-000-00-000	Large Gray Eraser	$ 16.48	0.50	10398	Hazlehurst Manufacturing	5/26/2018	4/27/2018
181771	2	CANCEL	300-4527-519-0000-000000-000-00-000	Green Clock	0.00	0.50	10398	Hazlehurst Manufacturing	5/26/2018	4/27/2018
181771	2	REGIONALS 5/24	300-4527-519-0000-000000-000-00-000	Large Gray Eraser	9.99	0.50	10398	Hazlehurst Manufacturing	5/24/2018	4/27/2018
181771	2	REGIONALS 5/25	300-4547-519-0000-000000-000-00-000	Large Gray Eraser	8.99	0.50	10398	Hazlehurst Manufacturing	5/25/2018	4/27/2018
181771	3	STATE-MEAL/MILE	300-4547-519-0000-000000-000-00-000	Large Gray Eraser	23.62	0.50	10398	Hazlehurst Manufacturing	5/31/2018	4/27/2018
181771	3	CANCEL	300-4547-519-0000-000000-000-00-000	Large Gray Eraser	54.89	0.50	10398	Hazlehurst Manufacturing	5/26/2018	4/27/2018
181771	4	STATE-MEAL/MILE	300-4527-519-0000-000000-000-00-000	Large Gray Eraser	23.63	0.50	10398	Hazlehurst Manufacturing	5/31/2018	4/27/2018
181771	4	CANCEL	300-4527-519-0000-000000-000-00-000	Large Gray Eraser	37.40	0.50	10398	Hazlehurst Manufacturing	5/26/2018	4/27/2018
181772	1	COMF INN RM 411	300-4547-519-0000-000000-000-00-000	Medium Lime Cups	107.10	1.00	900008	Hapeville Insurance	5/26/2018	4/27/2018
181772	1	COMF INN RM 410	300-4547-519-0000-000000-000-00-000	Medium Lime Cups	107.10	1.00	900008	Hapeville Insurance	5/26/2018	4/27/2018
181772	1	COMF INN RM 412	300-4547-519-0000-000000-000-00-000	Medium Lime Cups	107.10	1.00	900008	Hapeville Insurance	5/26/2018	4/27/2018
181773	1	MILEAGE 4/21	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	129.71	238.00	10484	Forest Park Travel	4/21/2018	4/21/2018
181776	1	0051118	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	2	0051118	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	3	0051118	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	4	0051118	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	5	0051118	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	6	0051118	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	7	0051118	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	8	0051118	001-2510-229-0000-000000-000-00-	OTHER	41.79	1.00	1835	Chula	5/11/2018	5/11/2018

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			000	NONCERTIFICATED RETIRE				Studios		
181776	9	0051118	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 27.35	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	10	0051118	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	15.27	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	11	0051118	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	15.28	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181776	12	0051118	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	1	0051118	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	100.33	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	2	0051118	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	117.25	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	3	0051118	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.95	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	4	0051118	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	118.22	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	5	0051118	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.17	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	6	0051118	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	7	0051118	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	8	0051118	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	36.74	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	9	0051118	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	139.17	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	10	0051118	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.85	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	11	0051118	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.24	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	12	0051118	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	63.24	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	13	0051118	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	14	0051118	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	52.63	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	15	0051118	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	30.09	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	16	0051118	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	17	0051118	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	52.60	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	18	0051118	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	5/11/2018	5/11/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181777	19	0051118	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 29.04	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	20	0051118	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	82.86	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	21	0051118	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.52	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	22	0051118	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	62.65	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	23	0051118	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.34	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	24	0051118	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	30.08	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	25	0051118	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.60	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	26	0051118	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	66.30	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	27	0051118	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.77	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	28	0051118	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	29	0051118	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	30	0051118	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	31	0051118	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.38	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	32	0051118	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.31	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	33	0051118	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.86	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	34	0051118	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.49	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	35	0051118	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.43	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	36	0051118	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.88	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	37	0051118	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	113.56	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	38	0051118	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.98	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	39	0051118	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.61	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	40	0051118	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.65	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	41	0051118	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.78	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	42	0051118	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	43	0051118	001-1930-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	34.80	1.00	1835	Chula	5/11/2018	5/11/2018

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			000					Studios		
181777	44	0051118	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 39.46	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	45	0051118	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	46	0051118	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	47	0051118	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	48	0051118	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	49	0051118	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.37	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	50	0051118	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	51	0051118	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.05	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	52	0051118	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	53	0051118	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	54	0051118	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	55	0051118	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	56	0051118	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.03	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	57	0051118	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	58	0051118	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.64	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	59	0051118	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	60	0051118	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	61	0051118	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.27	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	62	0051118	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	63	0051118	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	64	0051118	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	65	0051118	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	66	0051118	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	34.19	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	67	0051118	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.21	1.00	1835	Chula Studios	5/11/2018	5/11/2018

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181777	68	0051118	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 44.24	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	69	0051118	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.16	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	70	0051118	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	71	0051118	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.35	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	72	0051118	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	73	0051118	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.08	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	74	0051118	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.41	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	75	0051118	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	76	0051118	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	63.05	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	77	0051118	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.87	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	78	0051118	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.90	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	79	0051118	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.54	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	80	0051118	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.74	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	81	0051118	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.09	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	82	0051118	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.13	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	83	0051118	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.28	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	84	0051118	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.69	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	85	0051118	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.30	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	86	0051118	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.46	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	87	0051118	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	88	0051118	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	89	0051118	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	90	0051118	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	29.37	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	91	0051118	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.42	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	92	0051118	001-4590-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula	5/11/2018	5/11/2018

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			000					Studios		
181777	93	0051118	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.44	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	94	0051118	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	95	0051118	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	96	0051118	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	97	0051118	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	98	0051118	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181777	99	0051118	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.28	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181778	1	0051118	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181778	2	0051118	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	40.17	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181778	3	0051118	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181778	4	0051118	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.98	1.00	1835	Chula Studios	5/11/2018	5/11/2018
181779	1	0051118	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	5/11/2018	5/11/2018
181779	2	0051118	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	5/11/2018	5/11/2018
181779	3	0051118	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	5/11/2018	5/11/2018
181779	4	0051118	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	5/11/2018	5/11/2018
181779	5	0051118	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	5/11/2018	5/11/2018
181779	6	0051118	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	5/11/2018	5/11/2018
181779	7	0051118	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	5/11/2018	5/11/2018
181780	1	0051118	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	5/11/2018	5/11/2018
181780	2	0051118	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	5/11/2018	5/11/2018
181781	1	SPRING MEETING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	20.00	1.00	3841	Rios, Aaron	5/9/2018	5/7/2018

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				EXPENSE						
181782	1	BLD0000004	587-1110-112-9818-000000-000-00-000	TEMPORARY - CERT.	$ 400.00	4.00	5486	Chatsworth Motor Services	5/21/2018	5/2/2018
181782	2	BLD0000004	587-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	56.00	4.00	5486	Chatsworth Motor Services	5/21/2018	5/2/2018
181782	3	BLD0000004	587-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	5.80	4.00	5486	Chatsworth Motor Services	5/21/2018	5/2/2018
181782	4	BLD0000004	587-1110-261-9818-000000-000-00-000	WORKER'S COMP - CERT.	2.00	4.00	5486	Chatsworth Motor Services	5/21/2018	5/2/2018
181783	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	280.00	1.00	2870	Manchester Development	5/18/2018	5/7/2018
181784	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	2870	Manchester Development	5/18/2018	5/7/2018
181785	1	KROGER 5/4	013-3210-510-0000-000000-005-00-000	Tools	85.46	1.00	900008	Hapeville Insurance	5/4/2018	5/1/2018
181786	1	446676948573	013-3210-510-0000-000000-010-00-000	Large Pencil	179.99	1.00	9054	Ramos, Gerald	5/10/2018	5/1/2018
181787	1	0007737	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	1,335.00	1.00	4202	Cumming Signs	6/7/2018	5/3/2018
181788	1	QTE0001138	599-3260-411-9918-000000-000-00-000	INSTRUCTION SERVICES	275.00	1.00	1384	Pacheco, Cameron	5/3/2018	5/3/2018
181789	1	SAUDER VILLAGE	018-1120-425-9391-000000-200-00-000	RENTALS	756.00	108.00	900008	Hapeville Insurance	6/5/2018	5/1/2018
181789	2	SAUDER VILLAGE	018-1120-425-9391-000000-200-00-000	RENTALS	356.00	32.00	900008	Hapeville Insurance	6/5/2018	5/1/2018
181790	1	134225229001	001-1120-511-0000-000000-200-16-000	Medium Black Poster Board	14.99	1.00	4787	Wrightsville Manufacturing	5/11/2018	5/2/2018
181790	1	137302825001	001-1120-511-0000-000000-200-16-000	Medium Black Poster Board	23.89	1.00	4787	Wrightsville Manufacturing	5/16/2018	5/2/2018
181790	1	137296467001	001-1120-511-0000-000000-200-16-000	Medium Black Poster Board	8.30	1.00	4787	Wrightsville Manufacturing	5/11/2018	5/2/2018
181790	1	134225228001	001-1120-511-0000-000000-200-16-000	Medium Black Poster Board	74.20	1.00	4787	Wrightsville Manufacturing	5/11/2018	5/2/2018
181790	1	134217921002	001-1120-511-0000-000000-200-16-000	Medium Black Poster Board	17.99	1.00	4787	Wrightsville Manufacturing	5/11/2018	5/2/2018
181791	1	134236408001	001-1120-511-0000-290000-200-00-000	Large Red Mower	36.79	1.00	4787	Wrightsville Manufacturing	5/11/2018	5/2/2018
181791	1	1342348320	001-1120-511-0000-290000-200-00-	Large Red Mower	239.99	1.00	4787	Wrightsville	5/14/2018	5/2/2018

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		01	000					Manufacturing		
181792	1	SAMS 5/10	001-1120-511-0000-000000-200-16-000	Medium Magenta Clock	$ 145.12	1.00	900008	Hapeville Insurance	5/10/2018	5/2/2018
181792	1	SAMS 5/11	001-1120-511-0000-000000-200-16-000	Medium Magenta Clock	15.96	1.00	900008	Hapeville Insurance	5/11/2018	5/2/2018
181793	1	796947865533	001-1210-511-0000-000000-000-00-000	Green Computer	253.61	1.00	9054	Ramos, Gerald	5/10/2018	5/3/2018
181794	1	POSTAGE	300-4137-510-9302-000000-300-00-000	Large Clock	72.05	1.00	10210	Inaha Cafe	5/14/2018	5/3/2018
181794	1	CANCEL	300-4137-510-9302-000000-300-00-000	Large Clock	27.95	1.00	10210	Inaha Cafe	6/26/2018	5/3/2018
181795	1	TEACHER APPRECI	200-4610-510-9218-000000-300-00-000	Medium Pencil	676.79	1.00	10210	Inaha Cafe	5/15/2018	5/3/2018
181796	1	CUPCAKES	200-4630-510-9216-000000-300-00-000	Medium Paper	414.00	1.00	10210	Inaha Cafe	5/15/2018	5/3/2018
181797	1	ASHLEY FURNITUR	001-2421-512-0000-000000-300-00-000	Small Chair	459.77	1.00	900008	Hapeville Insurance	5/15/2018	5/8/2018
181798	1	CANCEL	022-4511-410-9500-000000-517-00-000	PROFESSIONAL & TECHNICAL SERV.	62.50	0.50	250	Jonesboro Services	6/30/2018	5/1/2018
181798	2	CANCEL	022-4534-410-9500-000000-552-00-000	PROFESSIONAL & TECHNICAL SERV.	62.50	0.50	250	Jonesboro Services	6/30/2018	5/1/2018
181799	1	CANCEL	300-4528-510-9528-000000-300-00-000	Violet Flashlight	275.00	1.00	900008	Hapeville Insurance	6/30/2018	5/4/2018
181800	1	MF ATHLETIC 5/7	300-4547-510-0000-000000-000-00-000	Small Appliances	147.00	1.00	900008	Hapeville Insurance	5/7/2018	5/4/2018
181801	1	0050037	300-4527-510-0000-000000-000-00-000	Red Markers	29.00	1.00	3780	Colquitt Office supplies	5/14/2018	5/4/2018
181801	2	0050037	300-4547-510-0000-000000-000-00-000	Paper	29.00	1.00	3780	Colquitt Office supplies	5/14/2018	5/4/2018
181802	1	002697069	300-4528-510-9528-000000-300-00-000	Small Boards	380.22	1.00	871	Cleveland Office supplies	10/1/2018	5/7/2018
181803	1	E MICHIGAN REGI	300-4512-510-9512-000000-300-00-000	Medium Rubber Duck	860.00	1.00	900008	Hapeville Insurance	5/11/2018	5/7/2018
181804	1	386823/1	300-4527-510-9527-000000-300-00-000	Large Violet Towels	320.00	1.00	630	Riverside Software	5/4/2018	5/4/2018
181805	1	PERMIT-	300-4535-510-0000-000000-000-00-000	Medium Bowl	45.00	1.00	10515	Leary Services	5/8/2018	5/8/2018
181805	1	PUPIL PERMIT-3	300-4535-510-0000-000000-000-00-000	Medium Bowl	75.00	1.00	10515	Leary Services	6/27/2018	5/8/2018
181805	1	PUPIL PERMIT-2	300-4535-510-0000-000000-000-00-000	Medium Bowl	16.95	1.00	10515	Leary Services	6/4/2018	5/8/2018
181806	1	CANCEL	300-4528-510-9528-000000-300-00-000	Medium Maroon Boards	265.00	1.00	900008	Hapeville Insurance	6/30/2018	5/8/2018
181807	1	6589935998	001-1110-511-0000-000000-101-01-	Tools	67.96	1.00	9054	Ramos,	5/10/2018	5/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		67	000					Gerald		
181808	1	1712594	001-1110-551-0000-000000-101-00-000	Medium Tan Computer	$ 619.00	1.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	1	CANCEL	001-1110-551-0000-000000-101-00-000	Small Plates	63.00	1.00	9664	Fayetteville Software	12/31/2018	5/3/2018
181808	1	1713368	001-1110-551-0000-000000-101-00-000	Black Flashlight	90.00	2.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	2	CANCEL	001-1110-551-0000-000000-101-00-000	Large Trays	4.24	1.00	9664	Fayetteville Software	12/31/2018	5/3/2018
181808	2	1712594	001-1110-551-0000-000000-101-00-000	Wisteria Towels	699.00	1.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	2	1713368	001-1110-551-0000-000000-101-00-000	Large Trays	8.00	1.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	3	1712594	001-1110-551-0000-000000-101-00-000	Small Computer	2,250.00	5.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	4	1712594	001-1110-551-0000-000000-101-00-000	Large Gray Books	25.00	1.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	5	1712594	001-1110-551-0000-000000-101-00-000	Red Boxes	12.00	1.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	6	1712594	001-1110-551-0000-000000-101-00-000	Large Trays	15.00	2.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	7	1712594	001-1110-551-0000-000000-101-00-000	Medium Carnation Pots	63.00	1.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	8	1712594	001-1110-551-0000-000000-101-00-000	Large Lime Pots	44.00	2.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181808	9	1712594	001-1110-551-0000-000000-101-00-000	Large Trays	298.16	1.00	9664	Fayetteville Software	7/1/2018	5/3/2018
181809	1	1712593	001-1110-551-0000-000000-101-00-000	Tan Plates	20.00	1.00	9664	Fayetteville Software	5/16/2018	5/3/2018
181809	2	1712593	001-1110-551-0000-000000-101-00-000	Medium Orchid Drill Press	8.00	1.00	9664	Fayetteville Software	5/16/2018	5/3/2018
181809	3	1712593	001-1110-551-0000-000000-101-00-000	Small Black Boxes	105.00	7.00	9664	Fayetteville Software	5/16/2018	5/3/2018
181809	4	1712593	001-1110-551-0000-000000-101-00-000	Medium Wisteria Trays	30.08	2.00	9664	Fayetteville Software	5/16/2018	5/3/2018
181810	1	MARRIOTT 6/14	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	238.00	2.00	900008	Hapeville Insurance	6/14/2018	5/3/2018
181810	1	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	595.00	5.00	900008	Hapeville Insurance	5/29/2018	5/3/2018
181811	1	MILE/MEAL LTRS	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	278.00	10484	Forest Park Travel	6/12/2018	5/3/2018
181811	2	MILE/MEAL LTRS	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	5.00	10484	Forest Park Travel	6/12/2018	5/3/2018
181811	3	MILE/MEAL LTRS	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	164.59	302.00	10484	Forest Park Travel	6/12/2018	5/3/2018

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181811	4	MILE/MEAL LTRS	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 32.67	2.00	10484	Forest Park Travel	6/12/2018	5/3/2018
181812	1	3443710-00	001-2134-514-0000-000000-000-00-000	Small Lime Boxes	25.89	1.00	192	Bainbridge Motors	5/21/2018	5/3/2018
181812	2	3443710-00	001-2134-514-0000-000000-000-00-000	Medium Pink Bags	29.08	1.00	192	Bainbridge Motors	5/21/2018	5/3/2018
181813	1	DRURY INN 5/29	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	119.00	1.00	900008	Hapeville Insurance	5/29/2018	5/3/2018
181813	2	DRURY INN 5/29	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	900008	Hapeville Insurance	5/29/2018	5/3/2018
181814	1	MEAL/MILE 5/30	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	162.41	298.00	10484	Forest Park Travel	5/30/2018	5/3/2018
181814	2	MEAL/MILE 5/30	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	8.95	1.00	10484	Forest Park Travel	5/30/2018	5/3/2018
181815	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	13.63	25.00	10177	Nahunta Accounting	6/27/2018	5/3/2018
181816	1	MILE/MEAL 6/27	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	164.59	302.00	6166	Sirmans Industries	7/1/2018	5/3/2018
181816	2	MILE/MEAL 6/27	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.71	2.00	6166	Sirmans Industries	7/1/2018	5/3/2018
181817	1	CVI00000000653	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	289.00	1.00	9664	Fayetteville Software	5/10/2018	5/3/2018
181818	1	3443712-00	001-2134-514-0000-000000-000-00-000	Medium Tan Flashlight	66.93	1.00	192	Bainbridge Motors	5/22/2018	5/3/2018
181819	1	33531830	013-3210-510-0000-000000-005-00-000	Small Green Flowers	297.50	125.00	8398	Bruce, Casey	5/10/2018	5/10/2018
181819	2	33531830	013-3210-510-0000-000000-005-00-000	Medium Blue Paper	69.12	1.00	8398	Bruce, Casey	5/10/2018	5/10/2018
181820	1	2018-1581	001-2240-516-0000-000000-000-00-000	Bowl	1,800.00	1.00	7416	Conway, Jordan	5/17/2018	5/7/2018
181820	2	2018-1581	001-2240-516-0000-000000-000-00-000	Medium Mango Monitor	595.00	1.00	7416	Conway, Jordan	5/17/2018	5/7/2018
181824	1	DC STUDENT MEAL	018-1120-511-9910-000000-200-08-000	Carnation Flowers	940.00	1.00	6563	Broxton Services	5/15/2018	5/14/2018
181825	1	5410800518	001-1237-511-0000-000000-101-00-000	Small Black Rubber Bands	29.99	1.00	3496	Stone, Jodi	5/17/2018	5/8/2018
181825	2	5410800518	001-1237-511-0000-000000-101-00-000	Small Computer	29.99	1.00	3496	Stone, Jodi	5/17/2018	5/8/2018
181825	3	5410800518	001-1237-511-0000-000000-101-00-000	Medium Pink Headphones	29.99	1.00	3496	Stone, Jodi	5/17/2018	5/8/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181825	4	5410800518	001-1237-511-0000-000000-101-00-000	Medium Poster Board	$ 49.99	1.00	3496	Stone, Jodi	5/17/2018	5/8/2018
181825	5	5410800518	001-1237-511-0000-000000-101-00-000	Small Carnation Appliances	18.99	1.00	3496	Stone, Jodi	5/17/2018	5/8/2018
181825	6	5410800518	001-1237-511-0000-000000-101-00-000	Red Bowl	23.84	1.00	3496	Stone, Jodi	5/17/2018	5/8/2018
181826	1	0001213	018-1100-511-9185-000000-101-00-000	Large Violet Desk	106.60	1.00	7408	Maxeys Realty	5/3/2018	5/3/2018
181827	1	TALENT SHOW	200-4610-510-9218-000000-300-00-000	Trays	225.00	1.00	10210	Inaha Cafe	5/11/2018	5/9/2018
181828	1	TEACH APPRECIAT	018-1132-511-9330-000000-300-00-000	Medium Computer	243.20	1.00	10210	Inaha Cafe	5/15/2018	5/9/2018
181829	1	ORD-SCD-5218	018-1132-511-9330-000000-300-00-000	Small Cooler	371.00	38.00	5597	Dock Junction Engineering	5/8/2018	5/11/2018
181830	1	137764468001	001-1237-511-0000-000000-200-00-000	Small Black Computer	154.00	1.00	4787	Wrightsville Manufacturing	5/16/2018	5/11/2018
181831	1	0036030	013-3210-510-0000-000000-010-00-000	Chair	726.00	140.00	7226	Glenwood Gymnasium	5/16/2018	5/9/2018
181832	1	CONTRACT 40101	018-1132-511-9330-000000-300-00-000	Medium Mango Rug	2,200.00	1.00	7412	Washington, Kathleen	12/15/2017	5/1/2018
181833	1	ENTRY FEE	300-4547-519-0000-000000-000-00-000	Small Monitor	50.00	1.00	8574	Austell Gymnasium	5/11/2018	5/11/2018
181833	2	ENTRY FEE	300-4527-519-0000-000000-000-00-000	Pens	50.00	1.00	8574	Austell Gymnasium	5/11/2018	5/11/2018
181834	1	384040/1	300-4511-510-9511-000000-300-00-000	Poster Board	881.00	1.00	630	Riverside Software	5/9/2018	5/9/2018
181835	1	459397738769	001-2960-517-0000-000000-000-00-000	Large Headphones	23.98	1.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	1	486665394569	001-2960-517-0000-000000-000-00-000	Small Bags	39.98	2.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	1	684657773855	001-2960-517-0000-000000-000-00-000	Flowers	26.67	1.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	1	473398376637	001-2960-517-0000-000000-000-00-000	Small Wisteria Boards	59.98	2.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	2	486665394569	001-2960-517-0000-000000-000-00-000	Red Calendars	39.95	5.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	3	486665394569	001-2960-517-0000-000000-000-00-000	Small Wisteria Bags	41.97	3.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	4	486665394569	001-2960-517-0000-000000-000-00-000	Orchid Pots	37.99	1.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	5	486665394569	001-2960-517-0000-000000-000-00-000	Large Green Plates	7.99	1.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181835	6	486665394569	001-2960-517-0000-000000-000-00-000	Medium Bags	79.99	1.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181836	1	SAIKORON	001-2960-517-0000-000000-000-00-000	Red Towels	99.00	1.00	900008	Hapeville Insurance	5/18/2018	5/10/2018
181837	1	7389944858	001-2240-517-0000-000000-300-00-	Medium Yellow Cooler	958.00	2.00	9054	Ramos,	5/15/2018	5/10/2018

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		64	000					Gerald		
181838	1	B082248033	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	$ 4,572.00	8.00	6678	Damascus Development	5/17/2018	5/10/2018
181839	1	0035807	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	4,608.00	12.00	9730	Phelps, Ed	7/1/2018	5/10/2018
181839	2	0035807	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	3,840.00	10.00	9730	Phelps, Ed	7/1/2018	5/10/2018
181839	3	0035807	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	7,788.00	12.00	9730	Phelps, Ed	7/1/2018	5/10/2018
181839	4	0035807	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	1,308.00	12.00	9730	Phelps, Ed	7/1/2018	5/10/2018
181839	5	0035807	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	350.00	1.00	9730	Phelps, Ed	7/1/2018	5/10/2018
181840	1	0773055	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	5,598.00	2.00	9626	Lexington Signs	7/10/2018	5/10/2018
181840	1	0770712	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	338.00	2.00	9626	Lexington Signs	7/1/2018	5/10/2018
181840	2	0770712	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	150.00	1.00	9626	Lexington Signs	7/1/2018	5/10/2018
181840	3	0770712	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	225.00	1.00	9626	Lexington Signs	7/1/2018	5/10/2018
181841	1	578477748434	001-2960-517-0000-000000-000-00-000	Medium Candle	1,238.00	2.00	9054	Ramos, Gerald	5/15/2018	5/10/2018
181842	1	200006464	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	8384	Forest Park Studios	5/7/2018	5/4/2018
181843	1	MEALS OAEP	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	62.27	1.00	9718	Groveland Studios	5/6/2018	5/4/2018
181844	1	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,917.60	1.00	9331	Hepzibah Motors	6/30/2018	5/1/2018
181844	1	5/7/18	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,082.40	1.00	9331	Hepzibah Motors	5/7/2018	5/1/2018
181845	1	MENARDS 5/9	013-3210-510-0000-000000-010-00-000	Medium Wisteria Lamps	100.00	2.00	900008	Hapeville Insurance	5/9/2018	5/9/2018
181845	1	FESS LOCKS	013-3210-510-0000-000000-010-00-000	Medium Flowers	6.29	2.00	6713	Gates, Vicki	5/9/2018	5/9/2018
181846	1	KEELER YEAR 2	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	6709	Oxford Accounting	6/4/2018	5/9/2018
181847	1	VENTRA 4	018-1132-511-9330-000000-300-00-000	Small Trays	10.00	1.00	900008	Hapeville Insurance	4/28/2018	5/1/2018
181847	1	HYATT OHARE 4/2	018-1132-511-9330-000000-300-00-000	Small Trays	37.55	1.00	900008	Hapeville Insurance	4/27/2018	5/1/2018
181847	1	NATIONAL QBOWL	018-1132-511-9330-000000-300-00-000	Small Trays	179.22	1.00	10506	Blairsville Development	5/20/2018	5/1/2018
181847	1	VENTRA 6	018-1132-511-9330-000000-300-00-000	Small Trays	35.00	1.00	900008	Hapeville Insurance	4/27/2018	5/1/2018
181847	1	VENTRA 5	018-1132-511-9330-000000-300-00-000	Small Trays	15.00	1.00	900008	Hapeville Insurance	4/27/2018	5/1/2018

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181847	1	VENTRA 3	018-1132-511-9330-000000-300-00-000	Small Trays	$ 10.00	1.00	900008	Hapeville Insurance	4/29/2018	5/1/2018
181848	1	0017450	001-2810-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	35.00	1.00	6222	Roberts, Amanda	5/11/2018	5/1/2018
181849	1	MEMBERSHIP	001-2810-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5462	Ousley Services	5/18/2018	5/1/2018
181850	1	CELL JUN-STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	6/18/2018	5/1/2018
181850	1	CELL MAY-STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	5/21/2018	5/1/2018
181851	1	cancel	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	3,000.00	1.00	9919	Hendrix, Sally	7/6/2018	5/14/2018
181852	1	0007854	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	5842	Hartwell Studios	5/3/2018	5/3/2018
181853	1	0008273	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	6740	Compton, Dusty	5/3/2018	5/3/2018
181854	1	PREFUNDING	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	500.00	1.00	303	Martin, Diane	5/22/2018	5/15/2018
181855	1	GFS 6/20	013-3210-512-0000-000000-000-00-000	Large Gray Stove	25.99	1.00	900008	Hapeville Insurance	7/1/2018	5/9/2018
181855	1	CANCEL	013-3210-512-0000-000000-000-00-000	Medium Lime Flowers	250.00	1.00	8646	Reeves, Derek	7/1/2018	5/9/2018
181855	1	SAMS 5/28	013-3210-512-0000-000000-000-00-000	Large Gray Stove	342.87	1.00	900008	Hapeville Insurance	5/28/2018	5/9/2018
181855	1	SAMS 6/11	013-3210-512-0000-000000-000-00-000	Large Gray Stove	390.41	1.00	900008	Hapeville Insurance	6/11/2018	5/9/2018
181855	1	GFS 5/28	013-3210-512-0000-000000-000-00-000	Large Gray Stove	36.87	1.00	900008	Hapeville Insurance	5/28/2018	5/9/2018
181855	1	SAMS 6/20	013-3210-512-0000-000000-000-00-000	Large Gray Stove	43.90	1.00	900008	Hapeville Insurance	7/1/2018	5/9/2018
181855	1	THANASI 5/28	013-3210-512-0000-000000-000-00-000	Large Gray Stove	246.84	1.00	900008	Hapeville Insurance	5/28/2018	5/9/2018
181855	1	SAMS 6/26	013-3210-512-0000-000000-000-00-000	Large Gray Stove	49.98	1.00	900008	Hapeville Insurance	7/1/2018	5/9/2018
181855	1	GFS 6/26	013-3210-512-0000-000000-000-00-000	Large Gray Stove	25.99	1.00	900008	Hapeville Insurance	7/1/2018	5/9/2018
181856	1	CHILDERS 5/22	018-1120-511-9910-000000-200-08-000	Candle	268.00	1.00	900008	Hapeville Insurance	5/22/2018	5/16/2018
181856	1	CHILDERS	018-1120-511-9910-000000-200-08-000	Medium Truck	8,500.00	1.00	900008	Hapeville Insurance	5/16/2018	5/16/2018
181857	1	MEALS GIRLS	300-4547-510-0000-000000-000-00-000	Blue Rubber Bands	260.00	1.00	10398	Hazlehurst Manufacturing	5/22/2018	5/16/2018
181858	1	MEALS BOYS REGI	300-4527-510-0000-000000-000-00-000	Violet Paper	120.00	1.00	10398	Hazlehurst Manufacturing	5/22/2018	5/16/2018
181861	1	0052518	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	5/25/2018	5/25/2018

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181861	2	0052518	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 4.44	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	3	0052518	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	4	0052518	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	5	0052518	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	6	0052518	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	7	0052518	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	8	0052518	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	9	0052518	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.35	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	10	0052518	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.14	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	11	0052518	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.14	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181861	12	0052518	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.08	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	1	0052518	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	105.86	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	2	0052518	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	126.69	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	3	0052518	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	129.11	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	4	0052518	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	119.67	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	5	0052518	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	93.29	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	6	0052518	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	7	0052518	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	8	0052518	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	43.17	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	9	0052518	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	134.09	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	10	0052518	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	134.68	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	11	0052518	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.67	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	12	0052518	001-1120-213-0000-050000-200-00-	SOCIAL SECURITY-CERT.	63.24	1.00	1835	Chula	5/25/2018	5/25/2018

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			000					Studios		
181862	13	0052518	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 66.44	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	14	0052518	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.52	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	15	0052518	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.68	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	16	0052518	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.27	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	17	0052518	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	61.30	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	18	0052518	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.39	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	19	0052518	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.02	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	20	0052518	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	81.60	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	21	0052518	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.06	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	22	0052518	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.98	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	23	0052518	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.87	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	24	0052518	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.20	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	25	0052518	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	113.60	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	26	0052518	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	71.25	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	27	0052518	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.47	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	28	0052518	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	29	0052518	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.63	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	30	0052518	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	31	0052518	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.72	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	32	0052518	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.77	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	33	0052518	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.76	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	34	0052518	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.68	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	35	0052518	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	36	0052518	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	5/25/2018	5/25/2018

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181862	37	0052518	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 50.89	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	38	0052518	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	39	0052518	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.49	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	40	0052518	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.52	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	41	0052518	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.37	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	42	0052518	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.30	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	43	0052518	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	9.46	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	44	0052518	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.53	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	45	0052518	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	46	0052518	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	47	0052518	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	48	0052518	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	49	0052518	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.83	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	50	0052518	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	51	0052518	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.11	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	52	0052518	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	53	0052518	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.15	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	54	0052518	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	55	0052518	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.19	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	56	0052518	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	57	0052518	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.52	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	58	0052518	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	59	0052518	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.41	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	60	0052518	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	61	0052518	001-2411-223-0000-000000-000-00-	SOCIAL SECURITY-	17.42	1.00	1835	Chula	5/25/2018	5/25/2018

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			000	NONCERT.				Studios		
181862	62	0052518	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 30.70	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	63	0052518	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	64	0052518	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	65	0052518	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	66	0052518	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.02	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	67	0052518	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.78	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	68	0052518	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	69	0052518	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.52	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	70	0052518	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	71	0052518	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.35	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	72	0052518	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.88	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	73	0052518	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	57.35	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	74	0052518	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.25	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	75	0052518	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	3.09	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	76	0052518	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	77	0052518	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.23	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	78	0052518	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.91	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	79	0052518	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.14	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	80	0052518	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.97	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	81	0052518	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	63.75	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	82	0052518	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.55	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	83	0052518	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.96	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	84	0052518	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.14	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	85	0052518	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.18	1.00	1835	Chula Studios	5/25/2018	5/25/2018

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181862	86	0052518	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 42.30	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	87	0052518	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.42	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	88	0052518	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	89	0052518	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	90	0052518	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.65	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	91	0052518	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.47	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	92	0052518	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.56	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	93	0052518	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	94	0052518	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	95	0052518	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	96	0052518	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	97	0052518	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	98	0052518	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181862	99	0052518	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.89	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	1	0052518	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.10	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	2	0052518	022-4511-213-9500-000000-517-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	3	0052518	022-4511-223-9500-000000-517-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	4	0052518	022-4534-213-9500-000000-552-00-000	SOCIAL SECURITY-CERT.	0.83	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	5	0052518	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.34	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	6	0052518	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	9.64	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	7	0052518	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	8	0052518	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	40.18	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	9	0052518	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	10	0052518	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	11.59	1.00	1835	Chula Studios	5/25/2018	5/25/2018
181863	11	0052518	599-2823-223-9818-000000-000-00-	SOCIAL SECURITY-	4.81	1.00	1835	Chula	5/25/2018	5/25/2018

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			000	NONCERT.				Studios		
181864	1	0052518	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 99.97	1.00	2763	Hiram Medical supplies	5/25/2018	5/25/2018
181864	2	0052518	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	5/25/2018	5/25/2018
181864	3	0052518	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	5/25/2018	5/25/2018
181864	4	0052518	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	5/25/2018	5/25/2018
181864	5	0052518	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	5/25/2018	5/25/2018
181864	6	0052518	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	5/25/2018	5/25/2018
181864	7	0052518	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	5/25/2018	5/25/2018
181865	1	0052518	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	5/25/2018	5/25/2018
181865	2	0052518	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	5/25/2018	5/25/2018
181869	1	INV004815	300-4516-510-0000-000000-000-00-000	Medium Trays	459.30	1.00	6742	Hazlehurst Insurance	5/31/2018	5/16/2018
181870	1	0001452	300-4590-510-0000-000000-000-00-000	Medium Candle	32.00	1.00	6647	Hoboken Cafe	5/18/2018	5/14/2018
181871	1	332182/1	300-4547-510-0000-000000-000-00-000	Medium Yellow Paper	1,015.00	1.00	630	Riverside Software	5/18/2018	5/14/2018
181871	1	332171/1	300-4527-510-0000-000000-000-00-000	Small Pink Truck	1,130.60	1.00	630	Riverside Software	5/18/2018	5/14/2018
181872	1	RENEWAL	001-2411-512-0000-000000-000-00-000	Medium Towels	159.00	1.00	7126	Brinson Development	5/8/2018	5/8/2018
181873	1	B08286863	001-2960-517-0000-000000-000-00-000	Medium Wisteria Clamp	460.60	2.00	6678	Damascus Development	7/1/2018	5/15/2018
181873	1	B08248031	001-2960-517-0000-000000-000-00-000	Large Bowl	258.00	4.00	6678	Damascus Development	5/17/2018	5/15/2018
181874	1	1438763730 01	001-1110-511-0000-000000-101-16-000	Large Pencil	25.99	1.00	4787	Wrightsville Manufacturing	5/31/2018	5/17/2018
181874	1	1407250860 01	001-1110-511-0000-000000-101-16-000	Large Pencil	98.20	1.00	4787	Wrightsville Manufacturing	5/23/2018	5/17/2018
181874	1	1432207080 01	001-1110-511-0000-000000-101-16-000	Large Pencil	216.10	1.00	4787	Wrightsville Manufacturing	5/25/2018	5/17/2018
181874	1	1349328810	001-1110-511-0000-000000-101-16-	Large Pencil	8.40	1.00	4787	Wrightsville	5/22/2018	5/17/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		02	000					Manufacturing		
181874	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Pencil	$ 168.67	1.00	4787	Wrightsville Manufacturing	6/29/2018	5/17/2018
181874	1	140696565002	001-1110-511-0000-000000-101-16-000	Large Pencil	40.00	1.00	4787	Wrightsville Manufacturing	5/25/2018	5/17/2018
181874	1	152670433001	001-1110-511-0000-000000-101-16-000	Large Pencil	20.79	1.00	4787	Wrightsville Manufacturing	6/19/2018	5/17/2018
181874	1	140725089001	001-1110-511-0000-000000-101-16-000	Large Pencil	19.08	1.00	4787	Wrightsville Manufacturing	5/24/2018	5/17/2018
181874	1	144944806001	001-1110-511-0000-000000-101-16-000	Large Pencil	92.76	1.00	4787	Wrightsville Manufacturing	6/5/2018	5/17/2018
181874	1	148768700001	001-1110-511-0000-000000-101-16-000	Large Pencil	54.36	1.00	4787	Wrightsville Manufacturing	5/31/2018	5/17/2018
181874	1	143220709001	001-1110-511-0000-000000-101-16-000	Large Pencil	17.09	1.00	4787	Wrightsville Manufacturing	5/25/2018	5/17/2018
181874	1	140725088001	001-1110-511-0000-000000-101-16-000	Large Pencil	196.16	1.00	4787	Wrightsville Manufacturing	5/23/2018	5/17/2018
181874	1	152669662001	001-1110-511-0000-000000-101-16-000	Large Pencil	15.57	1.00	4787	Wrightsville Manufacturing	6/19/2018	5/17/2018
181874	1	140725092001	001-1110-511-0000-000000-101-16-000	Large Pencil	19.08	1.00	4787	Wrightsville Manufacturing	5/24/2018	5/17/2018
181874	1	140725087001	001-1110-511-0000-000000-101-16-000	Large Pencil	7.75	1.00	4787	Wrightsville Manufacturing	6/1/2018	5/17/2018
181875	1	0409092	200-4141-510-9212-000000-300-00-000	Candle	155.40	1.00	8363	Emerson, Jan	5/25/2018	5/18/2018
181876	1	SECT SOFT/BASE B	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	9662	Doerun Studios	5/31/2018	5/16/2018
181876	2	SECT SOFT/BASE B	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	312.00	1.00	9662	Doerun Studios	5/31/2018	5/16/2018
181877	1	0358230	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	174.00	12.00	9700	Columbus Services	9/4/2018	5/16/2018
181877	1	0355687	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	812.00	12.00	9700	Columbus Services	7/2/2018	5/16/2018
181877	1	0358457	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	58.00	12.00	9700	Columbus Services	9/4/2018	5/16/2018
181877	1	HEARING.BAUMBAR	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	16.00	12.00	6638	Pope, Frank	8/1/2018	5/16/2018

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181877	1	0356846	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 132.00	12.00	9700	Columbus Services	8/1/2018	5/16/2018
181877	1	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	8646	Reeves, Derek	9/4/2018	5/16/2018
181877	2	0355687	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	116.00	2.00	9700	Columbus Services	7/2/2018	5/16/2018
181877	2	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8646	Reeves, Derek	9/4/2018	5/16/2018
181877	3	0355687	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	103.00	1.00	9700	Columbus Services	7/2/2018	5/16/2018
181878	1	185615-1	003-5600-620-9206-000000-101-00-000	BUILDINGS	19,675.00	1.00	6626	Attapulgus Textiles	11/20/2018	5/17/2018
181879	1	FCR00000001	001-1110-511-0000-000000-101-16-000	Red Markers	38.00	100.00	5486	Chatsworth Motor Services	6/5/2018	5/21/2018
181879	2	FCR00000001	001-1120-511-0000-000000-200-16-000	Red Markers	11.40	30.00	5486	Chatsworth Motor Services	6/5/2018	5/21/2018
181879	3	FCR00000001	001-1132-511-0000-000000-300-16-000	Red Markers	19.00	50.00	5486	Chatsworth Motor Services	6/5/2018	5/21/2018
181879	4	FCR00000001	001-1247-511-0000-000000-200-00-000	Red Markers	38.00	100.00	5486	Chatsworth Motor Services	6/5/2018	5/21/2018
181880	1	0057989	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	47.40	1.00	5816	Lumber City Travel	7/1/2016	5/22/2018
181881	1	KEELER YR 1	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	7423	Sandersville Motors	5/31/2018	5/22/2018
181881	1	cancel-filled	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	0.00	1.00	7423	Sandersville Motors	6/26/2018	5/22/2018
181882	1	VOYAGER SOPRIS	572-1270-511-9918-000000-000-00-000	Small Gray Flowers	328.90	1.00	900008	Hapeville Insurance	5/29/2018	5/24/2018
181882	1	REGISTRATION	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	1.00	900008	Hapeville Insurance	7/1/2018	5/24/2018
181883	1	0053018	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	(1,094.00)	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	2	0053018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	3	0053018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	4	0053018	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	5	0053018	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	6	0053018	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	7	0053018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	8	0053018	001-1120-241-0000-080000-200-00-	MEDICAL/HOSPITALIZATI	984.24	1.00	6972	Tarver	5/30/2018	5/25/2018

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			000	ON-CERT.				Insurance		
181883	9	0053018	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ (492.12)	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	10	0053018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	11	0053018	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	12	0053018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	13	0053018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	14	0053018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	15	0053018	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	16	0053018	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	17	0053018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	18	0053018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	19	0053018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	20	0053018	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	21	0053018	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	22	0053018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	23	0053018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	24	0053018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	25	0053018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,006.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	26	0053018	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	27	0053018	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	503.06	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	28	0053018	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	29	0053018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(716.82)	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181883	30	0053018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	547.20	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	1	0053018	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	2	0053018	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018

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181884	3	0053018	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	4	0053018	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	5	0053018	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	6	0053018	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	7	0053018	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	8	0053018	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	9	0053018	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	10	0053018	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	11	0053018	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	12	0053018	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	13	0053018	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	14	0053018	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	15	0053018	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	67.08	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	16	0053018	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	17	0053018	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	18	0053018	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	19	0053018	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	20	0053018	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	21	0053018	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	22	0053018	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	23	0053018	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	24	0053018	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	107.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	25	0053018	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	26	0053018	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	27	0053018	001-1132-243-0000-290000-700-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	5/30/2018	5/25/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
181884	28	0053018	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	29	0053018	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	30	0053018	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	31	0053018	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	32	0053018	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	33	0053018	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	34	0053018	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	35	0053018	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	112.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	36	0053018	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	37	0053018	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	38	0053018	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	39	0053018	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	40	0053018	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	41	0053018	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	12.27	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	42	0053018	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	43	0053018	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	44	0053018	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	45	0053018	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	46	0053018	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	47	0053018	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	48	0053018	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	49	0053018	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	50	0053018	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	51	0053018	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018

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181884	52	0053018	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	53	0053018	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	54	0053018	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	55	0053018	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	56	0053018	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	57	0053018	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	58	0053018	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	59	0053018	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	267.48	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	60	0053018	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	61	0053018	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	62	0053018	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	745.59	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	63	0053018	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	64	0053018	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	65	0053018	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	66	0053018	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	75.08	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	67	0053018	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	68	0053018	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	69	0053018	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	41.44	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	70	0053018	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	133.00	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	71	0053018	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	72	0053018	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.58	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181884	73	0053018	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	1	0053018	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	2	0053018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	3	0053018	001-1110-241-0000-000000-101-03-	MEDICAL/HOSPITALIZATI	2,471.36	1.00	6972	Tarver	5/30/2018	5/25/2018

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			000	ON-CERT.				Insurance		
181885	4	0053018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	5	0053018	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	6	0053018	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	7	0053018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	8	0053018	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	9	0053018	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	10	0053018	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	11	0053018	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	950.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	12	0053018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	13	0053018	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	14	0053018	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	15	0053018	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	16	0053018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	17	0053018	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	18	0053018	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,521.00	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	19	0053018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	20	0053018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	21	0053018	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	22	0053018	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	23	0053018	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	24	0053018	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	25	0053018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	26	0053018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	27	0053018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	171.90	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018

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181885	28	0053018	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	29	0053018	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	30	0053018	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	31	0053018	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	32	0053018	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	173.87	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	33	0053018	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	34	0053018	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	35	0053018	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	36	0053018	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	37	0053018	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	38	0053018	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	39	0053018	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	40	0053018	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	41	0053018	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	42	0053018	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	43	0053018	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	44	0053018	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	45	0053018	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	46	0053018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	47	0053018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	48	0053018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	49	0053018	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.13	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	50	0053018	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	51	0053018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,773.40	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	52	0053018	001-2840-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,263.15	1.00	6972	Tarver	5/30/2018	5/25/2018

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			000	ON-NONCRT				Insurance		
181885	53	0053018	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	54	0053018	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,063.78	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	55	0053018	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	56	0053018	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	587.20	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	57	0053018	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,884.16	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	58	0053018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	631.57	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181885	59	0053018	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,372.98)	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181886	1	0053018	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181886	2	0053018	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	5/30/2018	5/25/2018
181887	1	0053018	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	2	0053018	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	3	0053018	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	4	0053018	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	5	0053018	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	6	0053018	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	7	0053018	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	8	0053018	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	9	0053018	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	10	0053018	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	11	0053018	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	12	0053018	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	13	0053018	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	14	0053018	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	15	0053018	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.31	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018

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181887	16	0053018	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	17	0053018	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	18	0053018	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	19	0053018	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	20	0053018	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	21	0053018	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	22	0053018	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	23	0053018	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	24	0053018	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.69	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	25	0053018	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	26	0053018	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	27	0053018	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	28	0053018	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	29	0053018	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	30	0053018	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	31	0053018	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	32	0053018	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	33	0053018	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	34	0053018	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	35	0053018	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	36	0053018	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	37	0053018	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.88	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	38	0053018	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	39	0053018	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	40	0053018	001-2122-242-0000-000000-300-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018

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			000							
181887	41	0053018	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	42	0053018	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.29	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	43	0053018	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	44	0053018	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.91	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	45	0053018	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	46	0053018	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	47	0053018	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	48	0053018	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	49	0053018	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	50	0053018	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	51	0053018	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	52	0053018	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	53	0053018	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	54	0053018	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	55	0053018	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	56	0053018	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	57	0053018	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	58	0053018	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	59	0053018	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	60	0053018	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	61	0053018	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	62	0053018	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	63	0053018	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	64	0053018	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018

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181887	65	0053018	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 9.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	66	0053018	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	67	0053018	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	68	0053018	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.09	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	69	0053018	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	70	0053018	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	71	0053018	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	72	0053018	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.58	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	73	0053018	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	74	0053018	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	75	0053018	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	2.71	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	76	0053018	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.42	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	77	0053018	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.58	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	78	0053018	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	79	0053018	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181887	80	0053018	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/30/2018	5/25/2018
181888	1	STATE TRACK	300-4527-510-0000-000000-000-00-000	Large Headphones	20.00	1.00	10398	Hazlehurst Manufacturing	5/30/2018	5/29/2018
181888	2	STATE TRACK	300-4547-510-0000-000000-000-00-000	Computer	140.00	1.00	10398	Hazlehurst Manufacturing	5/30/2018	5/29/2018
181889	1	DAVEBUSTERS	300-4527-510-9527-000000-300-00-000	Small Violet Rubber Bands	296.00	1.00	900008	Hapeville Insurance	5/31/2018	5/29/2018
181890	1	MAY 2018	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	112.00	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	2	MAY 2018	590-1110-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	412.57	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	3	MAY 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,569.78	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	4	MAY 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	313.51	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	5	MAY 2018	401-3260-210-9918-000000-000-00-	RETIREMENT -	172.99	1.00	900004	Funston	5/31/2018	5/25/2018

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			000	CERTIFICATED				Development		
181890	6 MAY 2018		022-4511-210-9500-000000-517-00-000	RETIREMENT - CERTIFICATED	$ 8.40	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	7 MAY 2018		022-4534-210-9500-000000-552-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	8 MAY 2018		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,418.43	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	9 MAY 2018		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,926.60	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	10 MAY 2018		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,041.12	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	11 MAY 2018		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,828.16	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	12 MAY 2018		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,950.61	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	13 MAY 2018		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	608.76	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	14 MAY 2018		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	680.77	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	15 MAY 2018		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	940.73	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	16 MAY 2018		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,317.89	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	17 MAY 2018		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,221.11	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	18 MAY 2018		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	769.58	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	19 MAY 2018		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,522.34	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	20 MAY 2018		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,492.63	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	21 MAY 2018		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,328.48	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	22 MAY 2018		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	716.36	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	23 MAY 2018		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,290.74	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	24 MAY 2018		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,362.00	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	25 MAY 2018		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	683.83	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	26 MAY 2018		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	709.21	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	27 MAY 2018		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,928.14	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	28 MAY 2018		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	899.20	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	29 MAY 2018		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,397.71	1.00	900004	Funston Development	5/31/2018	5/25/2018

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181890	30 MAY 2018		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,800.63	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	31 MAY 2018		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	699.55	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	32 MAY 2018		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,649.54	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	33 MAY 2018		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,635.33	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	34 MAY 2018		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	915.44	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	35 MAY 2018		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	106.29	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	36 MAY 2018		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	396.40	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	37 MAY 2018		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	19.93	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	38 MAY 2018		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,741.58	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	39 MAY 2018		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,223.42	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	40 MAY 2018		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	689.17	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	41 MAY 2018		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	643.03	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	42 MAY 2018		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,190.37	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	43 MAY 2018		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,734.27	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	44 MAY 2018		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,379.55	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	45 MAY 2018		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	163.77	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	46 MAY 2018		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	403.38	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	47 MAY 2018		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	910.00	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	48 MAY 2018		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	907.04	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	49 MAY 2018		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	728.77	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	50 MAY 2018		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	626.22	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	51 MAY 2018		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	872.77	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	52 MAY 2018		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	872.77	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	53 MAY 2018		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	240.04	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	54 MAY 2018		001-2213-210-0000-000000-000-00-	RETIREMENT -	215.87	1.00	900004	Funston	5/31/2018	5/25/2018

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			000	CERTIFICATED				Development		
181890	55 MAY 2018		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 89.10	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	56 MAY 2018		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	752.77	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	57 MAY 2018		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	25.33	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	58 MAY 2018		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,200.90	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	59 MAY 2018		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	720.10	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	60 MAY 2018		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	937.34	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	61 MAY 2018		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,784.44	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	62 MAY 2018		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,107.55	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	63 MAY 2018		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	584.40	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	64 MAY 2018		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.46	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	65 MAY 2018		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.46	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	66 MAY 2018		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	113.46	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	67 MAY 2018		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	736.30	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	68 MAY 2018		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	427.66	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	69 MAY 2018		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	34.91	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	70 MAY 2018		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	34.92	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	71 MAY 2018		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.19	1.00	900004	Funston Development	5/31/2018	5/25/2018
181890	72 MAY 2018		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	70.53	1.00	900004	Funston Development	5/31/2018	5/25/2018
181891	1 MAY 2018		599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.50	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	2 MAY 2018		300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	12.98	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	3 MAY 2018		022-4511-220-9500-000000-517-00-000	RETIREMENT - NONCERTIFICATED	7.93	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	4 MAY 2018		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	8.61	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	5 MAY 2018		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	0.96	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	6 MAY 2018		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	277.67	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018

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181891	7 MAY 2018		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 188.69	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	8 MAY 2018		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	144.30	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	9 MAY 2018		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	526.24	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	10 MAY 2018		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	460.39	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	11 MAY 2018		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,499.65	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	12 MAY 2018		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	149.66	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	13 MAY 2018		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	66.99	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	14 MAY 2018		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	226.89	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	15 MAY 2018		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	168.58	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	16 MAY 2018		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	178.77	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	17 MAY 2018		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	469.24	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	18 MAY 2018		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	329.51	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	19 MAY 2018		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	638.50	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	20 MAY 2018		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	741.78	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	21 MAY 2018		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	804.75	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	22 MAY 2018		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	896.43	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	23 MAY 2018		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	783.49	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	24 MAY 2018		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	508.74	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	25 MAY 2018		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.24	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	26 MAY 2018		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,135.28	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	27 MAY 2018		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,211.09	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	28 MAY 2018		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	28.74	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	29 MAY 2018		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	122.70	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	30 MAY 2018		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,303.79	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	31 MAY 2018		001-2730-220-0000-000000-000-00-	RETIREMENT -	305.18	1.00	900005	Thomson	5/31/2018	5/25/2018

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			000	NONCERTIFICATED				Furnishings		
181891	32	MAY 2018	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 555.58	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	33	MAY 2018	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	344.66	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	34	MAY 2018	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,497.26	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	35	MAY 2018	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	294.09	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	36	MAY 2018	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	412.70	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	37	MAY 2018	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	304.02	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	38	MAY 2018	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	461.36	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	39	MAY 2018	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	784.24	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	40	MAY 2018	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	13.51	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181891	41	MAY 2018	001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	273.31	1.00	900005	Thomson Furnishings	5/31/2018	5/25/2018
181892	1	CAMP REGISTRATI	300-4527-510-9527-000000-300-00-000	Red Cooler	270.00	1.00	9624	Cordele Landscaping	6/8/2018	5/29/2018
181893	1	0011124	001-2411-512-0000-000000-000-00-000	Medium Violet Cooler	2,285.20	1.00	4763	Bainbridge Signs	5/25/2018	5/25/2018
181893	2	0011124	001-2411-512-0000-000000-000-00-000	Medium Maroon Sticky Notes	788.66	1.00	4763	Bainbridge Signs	5/25/2018	5/25/2018
181894	1	435943454495	001-2960-517-0000-000000-000-00-000	Brown Candle	19.98	1.00	9054	Ramos, Gerald	6/4/2018	5/23/2018
181894	1	486959849548	001-2960-517-0000-000000-000-00-000	Medium Boards	185.00	1.00	9054	Ramos, Gerald	6/4/2018	5/23/2018
181894	1	874479576665	001-2960-517-0000-000000-000-00-000	Small Books	132.99	1.00	9054	Ramos, Gerald	5/24/2018	5/23/2018
181894	1	554635873737	001-2960-517-0000-000000-000-00-000	Boards	18.04	2.00	9054	Ramos, Gerald	6/6/2018	5/23/2018
181894	2	554635873737	001-2960-517-0000-000000-000-00-000	Stove	198.67	2.00	9054	Ramos, Gerald	6/6/2018	5/23/2018
181894	3	554635873737	001-2960-517-0000-000000-000-00-000	Small Black Boards	104.98	1.00	9054	Ramos, Gerald	6/6/2018	5/23/2018
181894	4	554635873737	001-2960-517-0000-000000-000-00-000	Medium Wisteria Flashlight	98.75	1.00	9054	Ramos, Gerald	6/6/2018	5/23/2018
181894	5	554635873737	001-2960-517-0000-000000-000-00-000	Medium Wisteria Desk	104.98	1.00	9054	Ramos, Gerald	6/6/2018	5/23/2018
181895	1	B08378152	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	3,146.00	110.00	6678	Damascus Development	7/1/2018	5/24/2018
181895	1	B08363097	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	2,519.00	110.00	6678	Damascus Development	7/1/2018	5/24/2018
181895	1	B08610238	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	3,432.00	110.00	6678	Damascus Development	7/27/2018	5/24/2018

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181895	1	B8575342	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	$ 21,860.00	100.00	6678	Damascus Development	7/19/2018	5/24/2018
181895	1	B08564142	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	243.50	10.00	6678	Damascus Development	7/19/2018	5/24/2018
181895	2	B08363097	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,519.00	110.00	6678	Damascus Development	7/1/2018	5/24/2018
181895	2	B8575342	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	21,860.00	100.00	6678	Damascus Development	7/19/2018	5/24/2018
181895	2	B08378152	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	3,146.00	110.00	6678	Damascus Development	7/1/2018	5/24/2018
181895	2	B08610238	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	3,432.00	110.00	6678	Damascus Development	7/27/2018	5/24/2018
181895	3	B8575342	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	2,435.00	10.00	6678	Damascus Development	7/19/2018	5/24/2018
181895	3	B08363097	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	2,560.80	110.00	6678	Damascus Development	7/1/2018	5/24/2018
181895	4	B08363097	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,560.80	110.00	6678	Damascus Development	7/1/2018	5/24/2018
181895	4	B8575342	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	2,191.50	10.00	6678	Damascus Development	7/19/2018	5/24/2018
181895	5	B8575342	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	935.00	110.00	6678	Damascus Development	7/19/2018	5/24/2018
181895	6	B8575342	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	935.00	110.00	6678	Damascus Development	7/19/2018	5/24/2018
181896	1	USB RUBBER DUCK	001-2960-517-0000-000000-000-00-000	Medium Pencil	184.75	4.00	900008	Hapeville Insurance	6/4/2018	5/24/2018
181897	1	INV203749	001-1110-520-0000-000000-101-16-000	Orange Appliances	12,800.00	1.00	7422	Shawnee Motors	6/7/2018	5/22/2018
181897	2	INV203749	001-1110-520-0000-000000-101-16-000	Small Gray Lamps	512.00	1.00	7422	Shawnee Motors	6/7/2018	5/22/2018
181898	1	0001352	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	9422	Homeland Furnishings	6/19/2018	5/23/2018
181898	2	0001352	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	9422	Homeland Furnishings	6/19/2018	5/23/2018
181898	3	0001352	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	225.00	1.00	9422	Homeland Furnishings	6/19/2018	5/23/2018
181899	1	0001353	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	225.00	1.00	9422	Homeland Furnishings	6/20/2018	5/23/2018
181900	1	0001351	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	450.00	2.00	9422	Homeland Furnishings	6/19/2018	5/23/2018
181900	2	0001351	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	900.00	4.00	9422	Homeland Furnishings	6/19/2018	5/23/2018
181901	1	cancel	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	139.52	256.00	9958	Dudley Gymnasium	6/20/2018	5/23/2018
181902	1	TOOLS4READING	001-1110-511-0000-000000-101-02-000	Medium Blue Stove	165.00	3.00	900008	Hapeville Insurance	6/12/2018	5/23/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181903	1	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 141.00	1.00	900008	Hapeville Insurance	6/30/2018	5/23/2018
181903	2	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	70.50	1.00	900008	Hapeville Insurance	6/30/2018	5/23/2018
181903	3	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	70.50	1.00	900008	Hapeville Insurance	6/30/2018	5/23/2018
181903	4	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	282.00	2.00	900008	Hapeville Insurance	6/30/2018	5/23/2018
181904	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Clamp	506.25	1.00	5785	Wrightsville Development	6/30/2018	5/24/2018
181905	1	cancel	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	10484	Forest Park Travel	6/20/2018	5/24/2018
181905	2	cancel	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	139.52	256.00	10484	Forest Park Travel	6/20/2018	5/24/2018
181905	3	cancel	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	2.00	10484	Forest Park Travel	6/20/2018	5/24/2018
181906	1	CANCEL	013-3210-510-0000-000000-010-00-000	Drill Press	7.00	2.00	8876	Thalman Travel	6/30/2018	5/23/2018
181906	1	0049274	013-3210-510-0000-000000-010-00-000	Drill Press	49.00	2.00	8876	Thalman Travel	5/26/2018	5/23/2018
181907	1	CED POINT TICK2	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	665.19	1.00	900008	Hapeville Insurance	5/22/2018	5/23/2018
181907	1	CEDAR POINT 4	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	615.00	1.00	900008	Hapeville Insurance	5/30/2018	5/23/2018
181907	1	CED POINT TICK1	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	665.19	1.00	900008	Hapeville Insurance	5/22/2018	5/23/2018
181907	1	CED POINT TICK3	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	618.39	1.00	900008	Hapeville Insurance	5/22/2018	5/23/2018
181908	1	10164287	401-3260-520-9918-000000-000-00-000	Gray Calendars	116.90	10.00	8177	Rebecca Services	6/5/2018	5/25/2018
181908	2	10164287	401-3260-520-9918-000000-000-00-000	Small Maroon Poster Board	10.52	1.00	8177	Rebecca Services	6/5/2018	5/25/2018
181909	1	IN0638444	401-3260-520-9918-000000-000-00-000	Large Black Pens	30.00	1.00	5324	Centerville Medical supplies	6/5/2018	5/25/2018
181909	2	IN0638444	401-3260-520-9918-000000-000-00-000	Large Phone	14.00	1.00	5324	Centerville Medical supplies	6/5/2018	5/25/2018
181909	3	IN0638444	401-3260-520-9918-000000-000-00-000	Red Appliances	32.00	1.00	5324	Centerville Medical supplies	6/5/2018	5/25/2018
181910	1	INV199835	401-3260-520-9918-000000-000-00-000	Large Wisteria Paper	9.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181910	2	INV199835	401-3260-520-9918-000000-000-00-	Orchid Rug	9.99	1.00	2784	Hoboken	6/4/2018	5/25/2018

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			000					Gymnasium		
181910	3	INV199835	401-3260-520-9918-000000-000-00-000	Red Pens	$ 9.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181910	4	INV199835	401-3260-520-9918-000000-000-00-000	Red Flowers	9.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181910	5	INV199835	401-3260-520-9918-000000-000-00-000	Orchid Pots	9.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181910	6	INV199835	401-3260-520-9918-000000-000-00-000	Medium Wisteria Trays	9.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181910	7	INV199835	401-3260-520-9918-000000-000-00-000	Large Power Cords	9.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181910	8	INV199835	401-3260-520-9918-000000-000-00-000	Large Brown Pencils	9.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181910	9	INV199835	401-3260-520-9918-000000-000-00-000	Carnation Flashlight	6.99	1.00	2784	Hoboken Gymnasium	6/4/2018	5/25/2018
181911	1	CANCEL	401-3260-520-9918-000000-000-00-000	Large Desk	82.50	10.00	799	Oglethorpe Development	6/30/2018	5/25/2018
181911	2	CANCEL	401-3260-520-9918-000000-000-00-000	Lime Headphones	172.50	30.00	799	Oglethorpe Development	6/30/2018	5/25/2018
181911	3	CANCEL	401-3260-520-9918-000000-000-00-000	Medium Monitor	212.25	25.00	799	Oglethorpe Development	6/30/2018	5/25/2018
181911	4	CANCEL	401-3260-520-9918-000000-000-00-000	Uniforms	237.25	25.00	799	Oglethorpe Development	6/30/2018	5/25/2018
181911	5	CANCEL	401-3260-520-9918-000000-000-00-000	Small Orchid Stove	249.75	25.00	799	Oglethorpe Development	6/30/2018	5/25/2018
181911	6	CANCEL	401-3260-520-9918-000000-000-00-000	Small Cups	57.50	10.00	799	Oglethorpe Development	6/30/2018	5/25/2018
181911	7	CANCEL	401-3260-520-9918-000000-000-00-000	Orange Rubber Duck	101.17	1.00	799	Oglethorpe Development	6/30/2018	5/25/2018
181912	1	0232522	401-3260-520-9918-000000-000-00-000	Small Orange Computer	76.50	10.00	260642	Cornelia Realty	6/4/2018	5/29/2018
181912	2	0232522	401-3260-520-9918-000000-000-00-000	Medium Brown Books	76.50	10.00	260642	Cornelia Realty	6/4/2018	5/29/2018
181912	3	0232522	401-3260-520-9918-000000-000-00-000	Large Orchid Chair	76.50	10.00	260642	Cornelia Realty	6/4/2018	5/29/2018
181912	4	0232522	401-3260-520-9918-000000-000-00-000	Large Orange Pots	76.50	10.00	260642	Cornelia Realty	6/4/2018	5/29/2018
181912	5	0232522	401-3260-520-9918-000000-000-00-000	Large Rug	0.00	1.00	260642	Cornelia Realty	6/4/2018	5/29/2018
181913	1	1304630618	401-3260-510-9918-000000-000-00-000	Large Tan Truck	19.99	1.00	3496	Stone, Jodi	6/6/2018	5/29/2018
181913	2	1304630618	401-3260-510-9918-000000-000-00-000	Large Paper	39.99	1.00	3496	Stone, Jodi	6/6/2018	5/29/2018
181913	3	1304630618	401-3260-510-9918-000000-000-00-000	Large Widgets	21.99	1.00	3496	Stone, Jodi	6/6/2018	5/29/2018
181913	4	1304630618	401-3260-510-9918-000000-000-00-000	Small Maroon Mower	12.29	1.00	3496	Stone, Jodi	6/6/2018	5/29/2018
181914	1	CANCEL	401-3260-520-9918-000000-000-00-000	Small Red Bags	238.70	1.00	4554	McGee, Valerie	6/30/2018	5/29/2018

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181914	2	CANCEL	401-3260-520-9918-000000-000-00-000	Large Flowers	$ 189.60	1.00	4554	McGee, Valerie	6/30/2018	5/29/2018
181914	3	CANCEL	401-3260-520-9918-000000-000-00-000	Large Magenta Candle	238.70	1.00	4554	McGee, Valerie	6/30/2018	5/29/2018
181915	1	0003366	401-3260-510-9918-000000-000-00-000	Small Bags	97.50	39.00	9906	Lexington Bakery	6/4/2018	5/30/2018
181915	2	0003366	401-3260-510-9918-000000-000-00-000	Lime Lamps	487.50	39.00	9906	Lexington Bakery	6/4/2018	5/30/2018
181915	3	0003366	401-3260-510-9918-000000-000-00-000	Pink Candle	312.50	25.00	9906	Lexington Bakery	6/4/2018	5/30/2018
181916	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,887.57	1.00	2706	Offerman Signs	3/20/2019	5/30/2018
181916	1	T7-594	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	926.45	1.00	2706	Offerman Signs	7/1/2018	5/30/2018
181917	1	143354082001	001-1237-511-0000-000000-200-00-000	Medium Rug	118.43	1.00	4787	Wrightsville Manufacturing	6/5/2018	5/24/2018
181918	1	PROTUFF	300-4532-510-9532-000000-300-00-000	Medium Brown Calendars	185.00	1.00	9200	Sharp, Virginia	4/9/2018	5/24/2018
181919	1	cancel	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	900008	Hapeville Insurance	6/14/2018	5/23/2018
181920	1	cancel	001-1237-511-0000-000000-101-00-000	Small Boxes	302.48	1.00	4787	Wrightsville Manufacturing	6/14/2018	5/31/2018
181921	1	TPT O'SHEA	001-1120-511-0000-050000-200-00-000	Small Wisteria Power Cords	147.96	1.00	6713	Gates, Vicki	2/27/2018	5/31/2018
181922	1	MILE/MEAL STATE	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	30.86	2.00	10515	Leary Services	6/1/2018	5/31/2018
181922	2	MILE/MEAL STATE	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	190.75	1.00	10515	Leary Services	6/1/2018	5/31/2018
181925	1	0006818	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	2	0006818	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	3	0006818	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	4	0006818	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	5	0006818	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	6	0006818	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	7	0006818	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	8	0006818	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	6/8/2018	6/8/2018

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181925	9	0006818	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 27.31	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	10	0006818	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.08	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	11	0006818	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.09	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181925	12	0006818	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.03	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	1	0006818	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	2	0006818	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	98.60	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	3	0006818	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	128.82	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	4	0006818	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	140.17	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	5	0006818	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	123.30	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	6	0006818	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.04	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	7	0006818	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.97	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	8	0006818	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.44	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	9	0006818	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	41.50	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	10	0006818	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	149.67	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	11	0006818	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.59	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	12	0006818	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.43	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	13	0006818	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	72.29	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	14	0006818	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.43	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	15	0006818	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	53.78	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	16	0006818	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	17	0006818	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	18	0006818	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	71.81	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	19	0006818	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	6/8/2018	6/8/2018

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181926	20	0006818	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 29.30	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	21	0006818	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.12	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	22	0006818	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	23	0006818	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.57	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	24	0006818	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	111.67	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	25	0006818	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.91	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	26	0006818	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.61	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	27	0006818	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	72.61	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	28	0006818	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	2.34	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	29	0006818	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	39.19	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	30	0006818	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.03	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	31	0006818	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	7.33	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	32	0006818	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	33	0006818	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.10	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	34	0006818	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.67	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	35	0006818	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.38	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	36	0006818	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.70	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	37	0006818	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.49	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	38	0006818	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.99	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	39	0006818	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.10	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	40	0006818	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.28	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	41	0006818	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.89	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	42	0006818	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	71.33	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	43	0006818	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.10	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	44	0006818	001-1290-223-2800-000000-000-00-	SOCIAL SECURITY-	6.90	1.00	1835	Chula	6/8/2018	6/8/2018

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			000	NONCERT.				Studios		
181926	45	0006818	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 4.49	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	46	0006818	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.06	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	47	0006818	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.23	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	48	0006818	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	49	0006818	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	50	0006818	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	51	0006818	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.64	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	52	0006818	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	53	0006818	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	54	0006818	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	55	0006818	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.16	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	56	0006818	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.74	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	57	0006818	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.69	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	58	0006818	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.05	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	59	0006818	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	60	0006818	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.87	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	61	0006818	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.83	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	62	0006818	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	63	0006818	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	64	0006818	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	65	0006818	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	66	0006818	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	67	0006818	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	68	0006818	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.20	1.00	1835	Chula Studios	6/8/2018	6/8/2018

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181926	69	0006818	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 37.29	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	70	0006818	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	71	0006818	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.26	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	72	0006818	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	73	0006818	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.31	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	74	0006818	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.23	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	75	0006818	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	57.46	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	76	0006818	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.27	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	77	0006818	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	78	0006818	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.09	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	79	0006818	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.16	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	80	0006818	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.42	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	81	0006818	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.24	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	82	0006818	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.37	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	83	0006818	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	84	0006818	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.86	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	85	0006818	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.03	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	86	0006818	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.09	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	87	0006818	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.44	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	88	0006818	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.15	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	89	0006818	001-3290-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.48	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	90	0006818	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.30	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	91	0006818	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	92	0006818	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.58	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	93	0006818	001-4141-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula	6/8/2018	6/8/2018

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			000					Studios		
181926	94	0006818	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.75	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	95	0006818	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	29.37	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	96	0006818	001-4527-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.22	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	97	0006818	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.52	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	98	0006818	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	28.84	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181926	99	0006818	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	24.47	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	1	0006818	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.67	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	2	0006818	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.20	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	3	0006818	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	4	0006818	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	57.59	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	5	0006818	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	6	0006818	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	7	0006818	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	8	0006818	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	9	0006818	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.22	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	10	0006818	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	11	0006818	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	8.28	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	12	0006818	401-3260-223-9918-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	13	0006818	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.73	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	14	0006818	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	43.44	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	15	0006818	590-1110-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	20.90	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	16	0006818	599-1120-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181927	17	0006818	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.73	1.00	1835	Chula Studios	6/8/2018	6/8/2018
181928	1	0006818	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical	6/8/2018	6/8/2018

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								supplies		
181928	2	0006818	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 43.43	1.00	2763	Hiram Medical supplies	6/8/2018	6/8/2018
181928	3	0006818	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	6/8/2018	6/8/2018
181928	4	0006818	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	6/8/2018	6/8/2018
181928	5	0006818	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	6/8/2018	6/8/2018
181928	6	0006818	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	6/8/2018	6/8/2018
181928	7	0006818	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	6/8/2018	6/8/2018
181929	1	0006818	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	6/8/2018	6/8/2018
181929	2	0006818	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	6/8/2018	6/8/2018
181930	1	0251531	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	350.00	1.00	6823	Glenn, Jill	6/12/2018	6/7/2018
181930	2	0251531	590-3260-410-9918-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	370.00	2.00	6823	Glenn, Jill	6/12/2018	6/7/2018
181931	1	CVS SANTCHI-	001-2134-514-0000-000000-000-00-000	Pink Clamp	28.33	1.00	5869	Hendrix, Eugene	5/19/2018	6/11/2018
181931	1	CVS SANTCHI	001-2134-514-0000-000000-000-00-000	Pink Clamp	28.33	1.00	5869	Hendrix, Eugene	5/18/2018	6/11/2018
181932	1	0061000	300-4590-510-0000-000000-000-00-000	Towels	45.00	1.00	8765	Uvalda Landscaping	8/15/2018	6/6/2018
181933	1	465576733884	001-2960-517-0000-000000-000-00-000	Small Yellow Uniforms	95.08	1.00	9054	Ramos, Gerald	6/1/2018	6/4/2018
181933	1	445954595753	001-2960-517-0000-000000-000-00-000	Brown Clock	143.80	4.00	9054	Ramos, Gerald	6/4/2018	6/4/2018
181933	1	458589595486	001-2960-517-0000-000000-000-00-000	Medium Stove	62.87	4.00	9054	Ramos, Gerald	6/1/2018	6/4/2018
181933	1	637735786745	001-2960-517-0000-000000-000-00-000	Large Plates	51.96	4.00	9054	Ramos, Gerald	6/2/2018	6/4/2018
181933	2	637735786745	001-2960-517-0000-000000-000-00-000	Small Cooler	25.29	1.00	9054	Ramos, Gerald	6/2/2018	6/4/2018
181933	3	637735786745	001-2960-517-0000-000000-000-00-000	Red Boards	23.99	1.00	9054	Ramos, Gerald	6/2/2018	6/4/2018
181934	1	148777912001	001-1110-511-0000-000000-101-16-000	Violet Widgets	15.99	1.00	4787	Wrightsville Manufacturing	6/15/2018	6/7/2018
181934	1	144944469001	001-1110-511-0000-000000-101-16-000	Violet Widgets	113.96	1.00	4787	Wrightsville Manufacturi	6/14/2018	6/7/2018

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181934	1	14877860001	001-1110-511-0000-000000-101-16-000	Violet Widgets	$ 191.68	1.00	4787	Wrightsville Manufacturing	6/15/2018	6/7/2018
181934	1	CANCEL	001-1110-511-0000-000000-101-16-000	Violet Widgets	553.70	1.00	4787	Wrightsville Manufacturing	6/30/2018	6/7/2018
181934	1	148778599001	001-1110-511-0000-000000-101-16-000	Violet Widgets	124.67	1.00	4787	Wrightsville Manufacturing	6/16/2018	6/7/2018
181935	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	595.00	1.00	9511	Conyers Travel	12/31/2018	6/5/2018
181935	1	0170837	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,470.00	1.00	9511	Conyers Travel	7/30/2018	6/5/2018
181936	1	SP00000012	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	453.51	1.00	5486	Chatsworth Motor Services	6/13/2018	6/7/2018
181937	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	0.30	6626	Attapulgus Textiles	6/30/2018	6/1/2018
181937	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	0.30	6626	Attapulgus Textiles	6/30/2018	6/1/2018
181937	3	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,000.00	0.40	6626	Attapulgus Textiles	6/30/2018	6/1/2018
181938	1	INDIAN CREEK	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	184.00	1.00	900008	Hapeville Insurance	6/12/2018	6/1/2018
181939	1	ROLLING HILLS	599-1120-411-9818-000000-000-00-000	INSTRUCTION SERVICES	200.00	1.00	900008	Hapeville Insurance	6/15/2018	6/1/2018
181940	1	0036196	018-1120-511-9391-000000-200-00-000	Red Rug	822.00	1.00	7226	Glenwood Gymnasium	6/14/2018	6/5/2018
181941	1	MILE 6/12	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.42	1.00	10499	Offerman Studios	6/12/2018	6/5/2018
181942	1	0007944	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	5842	Hartwell Studios	6/4/2018	6/4/2018
181943	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Truck	662.89	1.00	8646	Reeves, Derek	6/30/2018	6/7/2018
181943	1	CAMPBELLS 6/11	001-2421-512-0000-000000-200-00-000	Small Truck	21.11	1.00	900008	Hapeville Insurance	6/11/2018	6/7/2018
181943	1	UNDISPUTED BELT	001-2421-512-0000-000000-200-00-000	Small Truck	169.00	1.00	900008	Hapeville Insurance	6/4/2018	6/7/2018
181943	1	SIMPLEK12	001-2421-512-0000-000000-200-00-000	Small Truck	147.00	1.00	6138	Pembroke Medical supplies	6/20/2018	6/7/2018
181944	1	REPLENISH 6/14	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	6/14/2018	6/13/2018
181944	2	REPLENISH 6/14	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	680.00	1.00	303	Martin, Diane	6/14/2018	6/13/2018

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181944	3	REPLENISH 6/14	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 90.00	1.00	303	Martin, Diane	6/14/2018	6/13/2018
181944	4	REPLENISH 6/14	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,180.00	1.00	303	Martin, Diane	6/14/2018	6/13/2018
181945	1	TRANS ID 648	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	430.00	1.00	9422	Homeland Furnishings	6/14/2018	6/8/2018
181947	1	AP EXAMS	001-2122-511-0000-000000-300-00-000	Small Red Boards	3,995.00	47.00	762	Kirby, Josh	6/8/2018	6/8/2018
181947	2	AP EXAMS	001-2122-511-0000-000000-300-00-000	Medium Lime Truck	45.00	1.00	762	Kirby, Josh	6/8/2018	6/8/2018
181947	3	AP EXAMS	001-2122-511-0000-000000-300-00-000	Small Bags	(423.00)	1.00	762	Kirby, Josh	6/8/2018	6/8/2018
181948	1	GOLF SCRAMBLE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	3913	Bushnell Software	6/19/2018	6/7/2018
181949	1	GORRINGE SCHOLA	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	7431	Riddle, Levi	6/8/2018	6/8/2018
181950	1	GORRINGE SCHOLA	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	7428	Camilla Motor Services	6/8/2018	6/8/2018
181952	1	777596397737	001-2960-517-0000-000000-000-00-000	Small Orchid Boxes	23.98	2.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	2	777596397737	001-2960-517-0000-000000-000-00-000	Large Lamps	111.96	4.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	3	777596397737	001-2960-517-0000-000000-000-00-000	Small Lime Desk	41.25	3.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	4	777596397737	001-2960-517-0000-000000-000-00-000	Yellow Boards	15.96	1.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	5	777596397737	001-2960-517-0000-000000-000-00-000	Large Pencils	13.49	1.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	6	777596397737	001-2960-517-0000-000000-000-00-000	Small Gray Books	59.05	5.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	7	777596397737	001-2960-517-0000-000000-000-00-000	Black Poster Board	39.96	4.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	8	777596397737	001-2960-517-0000-000000-000-00-000	Large Red Rug	77.85	15.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181952	9	777596397737	001-2960-517-0000-000000-000-00-000	Medium Bags	62.99	1.00	9054	Ramos, Gerald	7/1/2018	6/13/2018
181953	1	CROWN AWDS	013-3210-510-0000-000000-010-00-000	Small Gray Tools	309.22	150.00	900008	Hapeville Insurance	7/1/2018	6/13/2018
181957	1	0062218	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	97.86	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	2	0062218	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	124.26	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	3	0062218	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	134.59	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	4	0062218	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	124.39	1.00	1835	Chula Studios	6/22/2018	6/22/2018

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181957	5	0062218	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 116.34	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	6	0062218	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.95	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	7	0062218	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	8	0062218	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	36.01	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	9	0062218	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	137.72	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	10	0062218	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	136.12	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	11	0062218	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	36.66	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	12	0062218	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	64.43	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	13	0062218	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.19	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	14	0062218	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.31	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	15	0062218	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.84	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	16	0062218	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	64.18	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	17	0062218	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.85	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	18	0062218	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.94	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	19	0062218	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.02	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	20	0062218	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.15	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	21	0062218	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	39.99	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	22	0062218	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	23	0062218	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	129.85	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	24	0062218	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.83	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	25	0062218	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.89	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	26	0062218	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	75.57	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	27	0062218	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.60	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	28	0062218	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.85	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	29	0062218	001-1140-213-0000-000000-000-16-	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula	6/22/2018	6/22/2018

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			000					Studios		
181957	30	0062218	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 21.81	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	31	0062218	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	79.47	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	32	0062218	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.72	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	33	0062218	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.28	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	34	0062218	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.21	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	35	0062218	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	36	0062218	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	39.09	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	37	0062218	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.74	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	38	0062218	001-1247-213-0000-210000-200-00-000	SOCIAL SECURITY-CERT.	5.06	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	39	0062218	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.66	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	40	0062218	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	30.98	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	41	0062218	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.65	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	42	0062218	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.30	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	43	0062218	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	44	0062218	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	3.33	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	45	0062218	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.29	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	46	0062218	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.94	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	47	0062218	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.86	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	48	0062218	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	49	0062218	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	38.91	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	50	0062218	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	51	0062218	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	52	0062218	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.90	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	53	0062218	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.31	1.00	1835	Chula Studios	6/22/2018	6/22/2018

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181957	54	0062218	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 18.76	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	55	0062218	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.24	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	56	0062218	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.01	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	57	0062218	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.51	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	58	0062218	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.69	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	59	0062218	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	60	0062218	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	61	0062218	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.61	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	62	0062218	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.33	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	63	0062218	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.78	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	64	0062218	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.69	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	65	0062218	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	66	0062218	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.74	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	67	0062218	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	86.98	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	68	0062218	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	95.54	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	69	0062218	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	42.86	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	70	0062218	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.14	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	71	0062218	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	46.02	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	72	0062218	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.61	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	73	0062218	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.60	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	74	0062218	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.32	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	75	0062218	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	76	0062218	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	58.87	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	77	0062218	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	73.20	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	78	0062218	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	9.13	1.00	1835	Chula	6/22/2018	6/22/2018

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			902	NONCERT.				Studios		
181957	79	0062218	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	$ 11.92	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	80	0062218	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.62	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	81	0062218	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	82	0062218	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	83	0062218	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	0.59	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	84	0062218	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.08	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	85	0062218	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.48	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	86	0062218	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	112.59	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	87	0062218	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.76	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	88	0062218	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.85	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	89	0062218	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.09	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	90	0062218	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.44	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	91	0062218	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.19	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	92	0062218	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.78	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	93	0062218	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.42	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	94	0062218	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	95	0062218	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	96	0062218	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	97	0062218	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.15	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	98	0062218	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181957	99	0062218	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.16	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	1	0062218	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.84	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	2	0062218	001-4547-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.05	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	3	0062218	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.02	1.00	1835	Chula Studios	6/22/2018	6/22/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181958	4	0062218	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.31	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	5	0062218	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	6	0062218	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	7	0062218	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	8	0062218	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	9	0062218	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.17	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	10	0062218	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.59	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	11	0062218	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	13.19	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	12	0062218	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.57	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	13	0062218	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	14.50	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	14	0062218	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	15	0062218	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	11.45	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	16	0062218	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	17.90	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	17	0062218	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	40.17	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	18	0062218	572-2413-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	40.97	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181958	19	0062218	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.18	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181959	1	0062218	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018
181959	2	0062218	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018
181959	3	0062218	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018
181959	4	0062218	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018
181959	5	0062218	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018
181959	6	0062218	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018

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181959	7	0062218	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 877.75	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018
181959	8	0062218	572-2413-212-9918-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	392.00	1.00	2763	Hiram Medical supplies	6/22/2018	6/22/2018
181960	1	0062218	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	6/22/2018	6/22/2018
181960	2	0062218	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	6/22/2018	6/22/2018
181961	1	0062218	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.24	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	2	0062218	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	3	0062218	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	57.78	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	4	0062218	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.70	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	5	0062218	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.74	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	6	0062218	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	86.98	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	7	0062218	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	95.54	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	8	0062218	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	54.60	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	9	0062218	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.32	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	10	0062218	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.08	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	11	0062218	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.09	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	12	0062218	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	48.27	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181961	13	0062218	572-2413-219-9918-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.97	1.00	1835	Chula Studios	6/22/2018	6/22/2018
181962	1	00056465	001-1132-511-0000-000000-300-16-000	Yellow Mower	101.00	10.00	8240	Groveland Realty	8/4/2018	6/18/2018
181962	2	00056465	001-1132-511-0000-000000-300-16-000	Medium Flashlight	11.10	1.00	8240	Groveland Realty	8/4/2018	6/18/2018
181962	3	00056465	001-1132-511-0000-000000-300-16-000	Clock	282.80	28.00	8240	Groveland Realty	8/4/2018	6/18/2018
181962	4	00056465	001-1132-511-0000-000000-300-16-000	Black Eraser	414.10	41.00	8240	Groveland Realty	8/4/2018	6/18/2018
181962	5	00056465	001-1132-511-0000-000000-300-16-	Small Green Flashlight	99.75	1.00	8240	Groveland	8/4/2018	6/18/2018

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			000					Realty		
181962	6	00056465	001-1132-511-0000-000000-300-16-000	Large Rubber Duck	$ 36.35	1.00	8240	Groveland Realty	8/4/2018	6/18/2018
181963	1	0032440	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	975.00	1.00	9115	Strongsville Development	6/27/2018	6/18/2018
181963	2	0032440	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	120.00	1.00	9115	Strongsville Development	6/27/2018	6/18/2018
181964	1	0039746	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,200.00	1.00	8835	Hartwell Cafe	6/12/2018	6/1/2018
181965	1	SMS DRAINS	003-5600-620-9206-000000-200-00-000	BUILDINGS	1,212.00	1.00	9943	Bryant, Mitchell	5/29/2018	6/21/2018
181966	1	0002826	001-1120-551-0000-000000-200-00-000	Orange Paper	156.69	1.00	5132	Weber Industries	7/1/2018	6/19/2018
181967	1	SIN807281	001-1120-551-0000-000000-200-00-000	Medium Red Stove	148.88	1.00	7435	Sanchez, Mitchell	8/10/2018	6/5/2018
181968	1	0001348	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	2,250.00	1.00	4140	Fairburn Accounting	7/24/2018	6/22/2018
181968	1	0001342	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	1,750.00	1.00	4140	Fairburn Accounting	6/25/2018	6/22/2018
181969	1	SHOOT AROUND	300-4512-510-9512-000000-300-00-000	Large Brown Boxes	60.00	1.00	7438	Cornelia Industries	6/27/2018	6/21/2018
181970	1	MICHIGAN CAMP	300-4532-510-9532-000000-300-00-000	Medium Wisteria Sticky Notes	287.02	1.00	9200	Sharp, Virginia	6/10/2018	6/9/2018
181970	1	TOLEDO TEAM	300-4532-510-9532-000000-300-00-000	Medium Wisteria Sticky Notes	129.11	1.00	9200	Sharp, Virginia	6/15/2018	6/9/2018
181971	1	JUN 2018	599-1120-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	2	JUN 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	59.93	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	3	JUN 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,555.78	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	4	JUN 2018	572-2413-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	392.00	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	5	JUN 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	334.51	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	6	JUN 2018	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	190.58	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	7	JUN 2018	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	15.54	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	8	JUN 2018	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,151.06	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	9	JUN 2018	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,757.02	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	10	JUN 2018	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,896.66	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	11	JUN 2018	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,720.38	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	12	JUN 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,189.35	1.00	900004	Funston Development	6/25/2018	6/22/2018

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181971	13 JUN 2018		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	$ 607.52	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	14 JUN 2018		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	645.11	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	15 JUN 2018		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	843.92	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	16 JUN 2018		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,161.63	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	17 JUN 2018		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,002.17	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	18 JUN 2018		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	777.76	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	19 JUN 2018		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,454.48	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	20 JUN 2018		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,336.33	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	21 JUN 2018		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,228.79	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	22 JUN 2018		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	635.28	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	23 JUN 2018		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,302.47	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	24 JUN 2018		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,391.69	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	25 JUN 2018		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	616.86	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	26 JUN 2018		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	648.10	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	27 JUN 2018		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,667.79	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	28 JUN 2018		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	831.58	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	29 JUN 2018		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,223.54	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	30 JUN 2018		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,717.80	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	31 JUN 2018		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	630.50	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	32 JUN 2018		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,345.63	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	33 JUN 2018		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,567.86	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	34 JUN 2018		001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	25.93	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	35 JUN 2018		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	846.59	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	36 JUN 2018		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	114.68	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	37 JUN 2018		001-1210-210-0000-000000-000-00-	RETIREMENT -	417.11	1.00	900004	Funston	6/25/2018	6/22/2018

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			000	CERTIFICATED				Development		
181971	38	JUN 2018	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 1,674.82	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	39	JUN 2018	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,162.50	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	40	JUN 2018	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	652.89	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	41	JUN 2018	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	579.13	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	42	JUN 2018	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	952.15	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	43	JUN 2018	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,514.33	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	44	JUN 2018	001-1247-210-0000-210000-200-00-000	RETIREMENT - CERTIFICATED	54.27	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	45	JUN 2018	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,283.57	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	46	JUN 2018	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	14.34	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	47	JUN 2018	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	36.86	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	48	JUN 2018	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	140.18	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	49	JUN 2018	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	10.24	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	50	JUN 2018	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	871.76	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	51	JUN 2018	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	838.82	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	52	JUN 2018	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	769.72	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	53	JUN 2018	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	579.13	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	54	JUN 2018	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	807.14	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	55	JUN 2018	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	830.45	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	56	JUN 2018	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	221.98	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	57	JUN 2018	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	252.10	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	58	JUN 2018	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	145.35	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	59	JUN 2018	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	711.70	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	60	JUN 2018	001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	16.38	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	61	JUN 2018	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,165.66	1.00	900004	Funston Development	6/25/2018	6/22/2018

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181971	62	JUN 2018	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 665.95	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	63	JUN 2018	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	919.26	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	64	JUN 2018	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,766.26	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	65	JUN 2018	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,010.17	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	66	JUN 2018	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	62.96	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	67	JUN 2018	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	46.63	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	68	JUN 2018	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	540.45	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	69	JUN 2018	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.14	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	70	JUN 2018	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	16.14	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	71	JUN 2018	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	209.86	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	72	JUN 2018	001-4527-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	262.32	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	73	JUN 2018	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	734.49	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	74	JUN 2018	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	734.49	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	75	JUN 2018	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	314.78	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	76	JUN 2018	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	629.57	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	77	JUN 2018	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	734.49	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	78	JUN 2018	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	104.93	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	79	JUN 2018	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	687.53	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	80	JUN 2018	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.25	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	81	JUN 2018	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	644.37	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	82	JUN 2018	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	32.29	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	83	JUN 2018	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	24.21	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	84	JUN 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	65.21	1.00	900004	Funston Development	6/25/2018	6/22/2018
181971	85	JUN 2018	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	209.85	1.00	900004	Funston Development	6/25/2018	6/22/2018
181972	1	JUN 2018	599-2823-220-9818-000000-000-00-	RETIREMENT -	167.52	1.00	900005	Thomson	6/25/2018	6/22/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
181972	2 JUN 2018		401-3260-220-9918-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 16.17	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	3 JUN 2018		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	164.50	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	4 JUN 2018		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	160.16	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	5 JUN 2018		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	6 JUN 2018		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	110.38	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	7 JUN 2018		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	385.53	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	8 JUN 2018		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	228.69	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	9 JUN 2018		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	148.97	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	10 JUN 2018		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	316.49	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	11 JUN 2018		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	329.60	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	12 JUN 2018		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	852.52	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	13 JUN 2018		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	68.31	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	14 JUN 2018		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.51	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	15 JUN 2018		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	260.32	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	16 JUN 2018		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	161.46	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	17 JUN 2018		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	160.29	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	18 JUN 2018		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	437.09	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	19 JUN 2018		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	324.75	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	20 JUN 2018		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	627.75	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	21 JUN 2018		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	659.48	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	22 JUN 2018		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	735.40	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	23 JUN 2018		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	860.84	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	24 JUN 2018		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	806.81	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	25 JUN 2018		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	521.36	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018

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181972	26	JUN 2018	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 24.17	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	27	JUN 2018	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,002.62	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	28	JUN 2018	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,179.60	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	29	JUN 2018	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	76.13	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	30	JUN 2018	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	154.31	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	31	JUN 2018	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,275.43	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	32	JUN 2018	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	96.67	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	33	JUN 2018	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	373.49	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	34	JUN 2018	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	4.96	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	35	JUN 2018	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	293.99	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	36	JUN 2018	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	420.15	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	37	JUN 2018	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,834.67	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	38	JUN 2018	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	196.42	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	39	JUN 2018	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	135.86	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	40	JUN 2018	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.27	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	41	JUN 2018	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	272.24	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	42	JUN 2018	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	389.98	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	43	JUN 2018	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	910.54	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	44	JUN 2018	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.69	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	45	JUN 2018	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	163.15	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	46	JUN 2018	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	244.73	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	47	JUN 2018	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	203.94	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181972	48	JUN 2018	001-4547-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	367.09	1.00	900005	Thomson Furnishings	6/25/2018	6/22/2018
181976	1	MHLO10407	001-2240-516-0000-000000-000-00-000	Carnation Phone	170.00	1.00	6604	Nelson Motors	6/30/2018	6/25/2018
181976	2	MHLO10407	001-2240-516-0000-000000-000-00-	Large Desk	350.00	50.00	6604	Nelson	6/30/2018	6/25/2018

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			000					Motors		
181977	1	WORD PRESS	001-2960-516-0000-000000-000-00-000	Carnation Stove	$ 374.50	1.00	900008	Hapeville Insurance	7/1/2018	6/25/2018
181979	1	CANCEL	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	950.00	1.00	8876	Thalman Travel	12/31/2018	6/26/2018
181980	1	BUS 16 6/13	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	720.00	1.00	7375	Sellers, Lois	6/13/2018	6/13/2018
181980	1	BUS 19 06302018	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,305.00	1.00	7375	Sellers, Lois	6/30/2018	6/13/2018
181981	1	08082018	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	6,003.81	1.00	9331	Hepzibah Motors	8/8/2018	6/18/2018
181981	1	MS PARK STUDIES	003-5300-469-9206-000000-101-00-000	OTHER CRAFT & TRADE SERVICES	2,210.33	1.00	9331	Hepzibah Motors	11/8/2018	6/18/2018
181982	1	PREFUNDIN G-SCHM	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	200.00	1.00	303	Martin, Diane	6/27/2018	6/12/2018
181983	1	HOL INN UNCANCE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	339.98	1.00	900008	Hapeville Insurance	6/2/2018	6/1/2018
181984	1	0062818	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	2	0062818	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	3	0062818	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	256.16	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	4	0062818	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	5	0062818	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	305.27	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	6	0062818	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	7	0062818	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	8	0062818	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	9	0062818	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.50	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	10	0062818	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	11	0062818	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	12	0062818	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	13	0062818	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	14	0062818	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	15	0062818	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	16	0062818	001-1120-243-0000-120000-200-00-	DENTAL - CERT.	67.57	1.00	6972	Tarver	6/28/2018	6/22/2018

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			000					Insurance		
181984	17	0062818	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	18	0062818	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	19	0062818	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	20	0062818	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	21	0062818	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	22	0062818	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	23	0062818	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	163.04	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	24	0062818	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	25	0062818	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	106.87	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	26	0062818	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	27	0062818	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	28	0062818	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	29	0062818	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	30	0062818	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	31	0062818	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	32	0062818	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	33	0062818	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	34	0062818	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	35	0062818	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	36	0062818	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	107.46	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	37	0062818	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	38	0062818	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	39	0062818	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	40	0062818	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018

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181984	41	0062818	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	42	0062818	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	11.62	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	43	0062818	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	44	0062818	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	45	0062818	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	46	0062818	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	47	0062818	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	48	0062818	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	49	0062818	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	50	0062818	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	51	0062818	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	52	0062818	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	53	0062818	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	54	0062818	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	55	0062818	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	56	0062818	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	57	0062818	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	58	0062818	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	59	0062818	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	60	0062818	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	61	0062818	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	62	0062818	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	63	0062818	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	773.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	64	0062818	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	65	0062818	001-2933-253-0000-000000-000-00-	DENTAL - NONCERT.	88.19	1.00	6972	Tarver	6/28/2018	6/22/2018

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			000					Insurance		
181984	66	0062818	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 88.19	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	67	0062818	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	78.38	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	68	0062818	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	69	0062818	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	70	0062818	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	41.56	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	71	0062818	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	132.88	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	72	0062818	590-1110-243-9918-000000-000-00-000	DENTAL - CERT.	43.61	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181984	73	0062818	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	1	0062818	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	2	0062818	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	3	0062818	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	4	0062818	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	5	0062818	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	6	0062818	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	7	0062818	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	8	0062818	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	9	0062818	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	10	0062818	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	11	0062818	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	957.46	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	12	0062818	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	13	0062818	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	14	0062818	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	15	0062818	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	16	0062818	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018

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181985	17	0062818	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,707.04	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	18	0062818	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,513.90	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	19	0062818	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	20	0062818	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	21	0062818	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	22	0062818	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	23	0062818	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	24	0062818	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	25	0062818	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	26	0062818	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	27	0062818	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	125.23	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	28	0062818	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	29	0062818	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	30	0062818	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	31	0062818	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	32	0062818	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	164.53	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	33	0062818	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	34	0062818	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	35	0062818	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	36	0062818	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	37	0062818	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	38	0062818	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	39	0062818	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	40	0062818	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	41	0062818	001-2422-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	1,263.14	1.00	6972	Tarver	6/28/2018	6/22/2018

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			000	ON-NONCRT				Insurance		
181985	42	0062818	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,263.14	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	43	0062818	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	44	0062818	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	45	0062818	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	46	0062818	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	47	0062818	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	48	0062818	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	49	0062818	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	50	0062818	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	51	0062818	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,249.55	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	52	0062818	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.71	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	53	0062818	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	54	0062818	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,110.45	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	55	0062818	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	56	0062818	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	588.93	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	57	0062818	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,882.43	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181985	58	0062818	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181986	1	0062818	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181986	2	0062818	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	1	0062818	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	2	0062818	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	3	0062818	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	246.06	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	4	0062818	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	5	0062818	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018

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181987	6	0062818	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	7	0062818	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	8	0062818	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	9	0062818	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	10	0062818	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	11	0062818	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	12	0062818	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	427.78	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	13	0062818	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	14	0062818	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	15	0062818	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	16	0062818	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	17	0062818	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	18	0062818	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	19	0062818	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	556.46	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	20	0062818	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	21	0062818	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	22	0062818	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	23	0062818	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	24	0062818	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	25	0062818	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.24	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	26	0062818	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	27	0062818	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181987	28	0062818	590-1110-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	246.06	1.00	6972	Tarver Insurance	6/28/2018	6/22/2018
181988	1	0062818	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	2	0062818	001-1110-242-0000-000000-101-02-	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
181988	3	0062818	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 11.81	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	4	0062818	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	5	0062818	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	13.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	6	0062818	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	7	0062818	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	8	0062818	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	9	0062818	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.19	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	10	0062818	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	11	0062818	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	12	0062818	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	13	0062818	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	14	0062818	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	15	0062818	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	16	0062818	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.32	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	17	0062818	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	18	0062818	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	19	0062818	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	20	0062818	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	21	0062818	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	22	0062818	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	23	0062818	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.60	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	24	0062818	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	25	0062818	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.68	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	26	0062818	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
181988	27	0062818	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	28	0062818	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	29	0062818	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	30	0062818	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	31	0062818	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	32	0062818	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	33	0062818	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	34	0062818	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	35	0062818	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	36	0062818	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	37	0062818	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	38	0062818	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.70	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	39	0062818	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	40	0062818	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	41	0062818	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	42	0062818	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	43	0062818	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.62	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	44	0062818	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	45	0062818	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.90	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	46	0062818	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	47	0062818	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	48	0062818	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	49	0062818	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	50	0062818	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	51	0062818	001-2411-242-0000-000000-000-00-	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018

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			000							
181988	52	0062818	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	53	0062818	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	54	0062818	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	55	0062818	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	56	0062818	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	57	0062818	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	58	0062818	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	59	0062818	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	60	0062818	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	61	0062818	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	62	0062818	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	63	0062818	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	64	0062818	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	65	0062818	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	66	0062818	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	67	0062818	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	68	0062818	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	69	0062818	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.60	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	70	0062818	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	71	0062818	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	72	0062818	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	73	0062818	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.70	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	74	0062818	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	75	0062818	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018

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181988	76	0062818	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	$ 2.38	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	77	0062818	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	78	0062818	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.42	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	79	0062818	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.58	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	80	0062818	590-1110-242-9918-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181988	81	0062818	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/28/2018	6/22/2018
181989	1	0040040	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	275.00	1.00	8835	Hartwell Cafe	8/15/2018	6/28/2018
181989	2	0040040	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5,500.00	1.00	8835	Hartwell Cafe	8/15/2018	6/28/2018
181989	3	0040040	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	8835	Hartwell Cafe	8/15/2018	6/28/2018
181989	4	0040040	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	900.00	1.00	8835	Hartwell Cafe	8/15/2018	6/28/2018
181989	5	0040040	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	8835	Hartwell Cafe	8/15/2018	6/28/2018
181990	1	0043443	013-3210-510-0000-000000-009-00-000	Small Carnation Trays	50.00	1.00	7439	Shawnee Medical supplies	6/25/2018	6/25/2018
181991	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Small Orange Mower	500.00	2.00	9876	Shellman Bluff Services	6/15/2018	6/15/2018
181995	1	REPLENISH	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	800.00	1.00	303	Martin, Diane	6/30/2018	6/30/2018
190001	1	REG-0010431449	300-4553-510-9553-000000-300-00-000	Yellow Eraser	1,890.00	12.00	5865	Vidalia Motor Services	7/17/2018	7/2/2018
190001	2	REG-0010431449	300-4553-510-9553-000000-300-00-000	Medium Power Cords	55.00	1.00	5865	Vidalia Motor Services	7/17/2018	7/2/2018
190002	1	INV-003012	001-2240-516-0000-000000-101-00-000	Bowl	3,248.50	365.00	9778	Geneva Medical supplies	7/5/2018	7/1/2018
190002	2	INV-003012	001-2240-516-0000-000000-101-00-000	Large Bags	2,190.00	365.00	9778	Geneva Medical supplies	7/5/2018	7/1/2018
190003	1	175602421001	001-1132-511-0000-150000-300-00-000	Small Black Headphones	40.30	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190003	1	175602422001	001-1132-511-0000-150000-300-00-000	Small Black Headphones	1.25	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190003	1	175602149001	001-1132-511-0000-150000-300-00-000	Small Black Headphones	8.39	1.00	4787	Wrightsville Manufacturi	8/2/2018	7/9/2018

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190004	1	1809013	001-1132-511-0000-120000-300-00-000	Small Drill Press	$ 102.93	1.00	641	Smyrna Engineering	11/16/2018	7/9/2018
190004	1	1809624	001-1120-511-0000-120000-200-00-000	Small Flashlight	48.05	1.00	641	Smyrna Engineering	1/15/2019	7/9/2018
190004	1	1813015	001-1132-511-0000-120000-300-00-000	Small Drill Press	11.70	1.00	641	Smyrna Engineering	12/29/2018	7/9/2018
190004	1	1816120	001-1120-511-0000-120000-200-00-000	Small Flashlight	134.45	1.00	641	Smyrna Engineering	1/18/2019	7/9/2018
190004	1	CANCEL	001-1120-511-0000-120000-200-00-000	Small Flashlight	17.50	1.00	641	Smyrna Engineering	6/6/2019	7/9/2018
190004	1	1831120	001-1132-511-0000-120000-300-00-000	Small Drill Press	97.20	1.00	641	Smyrna Engineering	6/6/2019	7/9/2018
190005	1	9777462	001-1132-511-0000-020000-300-00-000	Small Towels	83.01	1.00	24	Cook, Walter	8/9/2018	7/9/2018
190005	1	9873785	001-1132-511-0000-020000-300-00-000	Small Towels	124.65	1.00	24	Cook, Walter	8/27/2018	7/9/2018
190005	1	9756292	001-1132-511-0000-020000-300-00-000	Small Towels	2,906.43	1.00	24	Cook, Walter	8/6/2018	7/9/2018
190005	1	9746365	001-1132-511-0000-020000-300-00-000	Small Towels	98.76	1.00	24	Cook, Walter	8/3/2018	7/9/2018
190005	1	9780110	001-1132-511-0000-020000-300-00-000	Small Towels	94.77	1.00	24	Cook, Walter	8/10/2018	7/9/2018
190005	1	9808327	001-1132-511-0000-020000-300-00-000	Small Towels	32.38	1.00	24	Cook, Walter	8/16/2018	7/9/2018
190006	1	CANCEL	001-1132-511-0000-110000-300-00-000	Large Orange Pots	0.00	1.00	4787	Wrightsville Manufacturing	12/26/2018	7/9/2018
190006	1	175604403001	001-1132-511-0000-110000-300-00-000	Large Orange Pots	1.19	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190006	1	175604234001	001-1132-511-0000-110000-300-00-000	Large Orange Pots	44.71	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190006	1	175604404001	001-1132-511-0000-110000-300-00-000	Large Orange Pots	1.19	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190006	1	17560442001	001-1132-511-0000-110000-300-00-000	Large Orange Pots	1.49	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190006	1	175604401001	001-1132-511-0000-110000-300-00-000	Large Orange Pots	1.19	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190007	1	54391-28-3	001-1132-511-0000-060000-300-00-000	Medium Carnation Tools	22.99	1.00	2523	Keller Realty	8/21/2018	7/9/2018
190007	2	54391-28-3	001-1132-511-0000-060000-300-00-000	Orange Headphones	59.85	3.00	2523	Keller Realty	8/21/2018	7/9/2018
190007	3	54391-28-3	001-1132-511-0000-060000-300-00-000	Violet Rug	26.49	1.00	2523	Keller Realty	8/21/2018	7/9/2018
190008	1	1756066890	001-1132-511-0000-060000-300-00-	Tan Tools	49.69	1.00	4787	Wrightsville	8/2/2018	7/9/2018

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		01	000					Manufacturing		
190009	1	175609361001	001-1132-511-0000-110000-300-00-000	Large Yellow Clamp	$ 4.22	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190009	1	175609476001	001-1132-511-0000-110000-300-00-000	Large Yellow Clamp	46.32	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190010	1	175610185001	001-1132-511-0000-290000-700-00-000	Violet Markers	49.16	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190011	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Frames	256.90	1.00	6072	Buck, Matt	6/28/2019	7/9/2018
190011	1	10470331	001-1132-511-0000-000000-300-16-000	Large Frames	143.10	1.00	6072	Buck, Matt	1/15/2019	7/9/2018
190012	1	4389616-00	001-1132-551-0000-000000-300-00-000	Medium Black Rubber Bands	1,158.00	1.00	2415	Sylvania Furnishings	10/31/2018	7/9/2018
190012	1	441820-00	001-1132-551-0000-000000-300-00-000	Medium Black Rubber Bands	1,158.00	1.00	2415	Sylvania Furnishings	2/21/2019	7/9/2018
190012	1	436298-00	001-1132-551-0000-000000-300-00-000	Medium Black Rubber Bands	1,100.00	1.00	2415	Sylvania Furnishings	8/10/2018	7/9/2018
190013	1	1157957	001-1132-511-0000-120000-300-00-000	Small Wisteria Bags	460.58	1.00	607	Griffin Industries	5/16/2019	7/9/2018
190013	1	1149689	001-1132-511-0000-120000-300-00-000	Small Wisteria Bags	26.56	1.00	607	Griffin Industries	8/22/2018	7/9/2018
190013	1	1158448	001-1132-511-0000-120000-300-00-000	Small Wisteria Bags	380.00	1.00	607	Griffin Industries	6/6/2019	7/9/2018
190013	2	1158448	001-1120-511-0000-120000-200-00-000	Small Orange Poster Board	254.25	1.00	607	Griffin Industries	6/6/2019	7/9/2018
190013	2	1157957	001-1120-511-0000-120000-200-00-000	Small Orange Poster Board	642.00	1.00	607	Griffin Industries	5/16/2019	7/9/2018
190013	2	1149689	001-1120-511-0000-120000-200-00-000	Small Orange Poster Board	33.60	1.00	607	Griffin Industries	8/22/2018	7/9/2018
190014	1	1149690	009-1100-551-0000-000000-000-00-000	Large Boxes	27.75	1.00	607	Griffin Industries	8/22/2018	7/9/2018
190014	1	1157960	009-1100-551-0000-000000-000-00-000	Large Boxes	170.64	1.00	607	Griffin Industries	5/16/2019	7/9/2018
190015	1	1149688	001-1132-511-0000-120000-300-00-000	Small Blue Books	380.00	1.00	607	Griffin Industries	8/22/2018	7/9/2018
190015	1	1157963	001-1132-511-0000-120000-300-00-000	Small Blue Books	377.10	1.00	607	Griffin Industries	5/16/2019	7/9/2018
190015	2	1149688	001-1120-511-0000-120000-200-00-000	Medium Widgets	210.00	1.00	607	Griffin Industries	8/22/2018	7/9/2018
190015	2	1157963	001-1120-511-0000-120000-200-00-000	Medium Widgets	632.41	1.00	607	Griffin Industries	5/16/2019	7/9/2018
190016	1	0012206	001-1132-511-0000-000000-300-16-000	Poster Board	346.00	1.00	9062	Collins, George	8/14/2018	7/9/2018
190016	1	0012336	001-1132-511-0000-000000-300-16-000	Poster Board	68.00	1.00	9062	Collins, George	11/5/2018	7/9/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190016	1	0012638	001-1132-511-0000-000000-300-16-000	Poster Board	$ 81.00	1.00	9062	Collins, George	4/25/2019	7/9/2018
190017	1	KROGER MISC	001-2421-512-0000-000000-300-00-000	Large Orchid Appliances	52.17	1.00	10228	Shellman Bluff Services	8/2/2018	7/9/2018
190017	1	KROGER 3/26	001-2421-512-0000-000000-300-00-000	Large Orchid Appliances	26.02	1.00	10553	Dasher Travel	3/26/2019	7/9/2018
190017	1	KROGER 3/7	001-2421-512-0000-000000-300-00-000	Large Orchid Appliances	24.95	1.00	10228	Shellman Bluff Services	3/7/2019	7/9/2018
190017	1	sams 1/3	001-2421-512-0000-000000-300-00-000	Large Orchid Appliances	28.61	1.00	8470	Edison Office supplies	1/3/2019	7/9/2018
190018	1	NEWSLETTER AUG	001-2421-443-0000-000000-300-00-000	POSTAGE	63.13	1.00	219	McBride, Mark	8/2/2018	7/9/2018
190018	1	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	286.87	1.00	8646	Reeves, Derek	6/28/2019	7/9/2018
190019	1	20812111156	001-1132-511-0000-000000-300-16-000	Brown Boxes	54.65	15.00	9985	Sumner Software	8/4/2018	7/9/2018
190020	1	0000137	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	495.44	1.00	9053	Skidaway Island Landscaping	4/3/2019	7/9/2018
190021	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	150.00	1.00	250	Jonesboro Services	10/23/2019	7/9/2018
190022	1	KROGER 5/24	018-1132-511-9330-000000-300-00-000	Small Markers	41.72	1.00	900008	Hapeville Insurance	5/24/2019	7/9/2018
190022	1	MARCOS 5/24	018-1132-511-9330-000000-300-00-000	Small Markers	195.00	1.00	900008	Hapeville Insurance	5/24/2019	7/9/2018
190023	1	0053045	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	435.00	1.00	3186	Joyner, Brian	5/23/2019	7/9/2018
190024	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	118	Gainesville Motor Services	6/28/2019	7/9/2018
190025	1	22695007	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	11.05	1.00	4640	Ashburn Manufacturing	3/11/2019	7/9/2018
190025	1	23409826	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	11.05	1.00	4640	Ashburn Manufacturing	7/1/2019	7/9/2018
190025	1	22413621	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	771.97	1.00	4640	Ashburn Manufacturing	1/25/2019	7/9/2018
190025	1	22552607	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	398.09	1.00	4640	Ashburn Manufacturing	2/20/2019	7/9/2018
190025	1	23091073	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	14.19	1.00	4640	Ashburn Manufacturing	4/23/2019	7/9/2018
190026	1	DEANS TROPHIES	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	86.00	25.00	900008	Hapeville Insurance	11/30/2018	7/9/2018
190026	2	DEANS	001-1132-889-0000-000000-300-00-	OTHER AWARDS AND	15.50	1.00	900008	Hapeville	11/30/2018	7/9/2018

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		TROPHIES	000	PRIZES				Insurance		
190027	1	0011618	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 70.00	1.00	7970	Royston Pro Services	1/15/2019	7/9/2018
190028	1	NEFF	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	231.60	24.00	900008	Hapeville Insurance	3/7/2019	7/9/2018
190028	2	NEFF	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	55.00	2.00	900008	Hapeville Insurance	3/7/2019	7/9/2018
190028	3	NEFF	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	43.71	1.00	900008	Hapeville Insurance	3/7/2019	7/9/2018
190029	1	INV057385	001-1132-511-0000-000000-300-16-000	Medium Lamps	520.00	13.00	6324	Soperton Studios	7/31/2018	7/9/2018
190029	2	INV057385	001-1132-511-0000-000000-300-16-000	Small Wisteria Bowl	17.00	1.00	6324	Soperton Studios	7/31/2018	7/9/2018
190029	3	INV057385	001-1132-511-0000-000000-300-16-000	Small Violet Monitor	120.00	3.00	6324	Soperton Studios	7/31/2018	7/9/2018
190029	4	INV057385	001-1132-511-0000-000000-300-16-000	Medium Black Power Cords	52.66	1.00	6324	Soperton Studios	7/31/2018	7/9/2018
190030	1	CANCEL	018-1132-511-9330-000000-300-00-000	Yellow Headphones	0.00	1.00	9816	Tucker, Kathryn	12/26/2018	7/9/2018
190030	1	0150923	018-1132-511-9330-000000-300-00-000	Yellow Headphones	225.00	1.00	9816	Tucker, Kathryn	12/5/2018	7/9/2018
190031	1	AP EXAMS-	001-2122-511-0000-000000-300-00-000	Large Yellow Lamps	2,708.00	1.00	762	Kirby, Josh	6/4/2019	7/9/2018
190031	1	AP EXAMS	001-2122-511-0000-000000-300-00-000	Large Yellow Lamps	2,708.00	1.00	762	Kirby, Josh	6/4/2019	7/9/2018
190032	1	32098634	001-2122-511-0000-000000-300-00-000	Gray Markers	1,339.00	1.00	8571	Vidalia Travel	12/11/2018	7/9/2018
190033	1	0005729	001-2122-511-0000-000000-300-00-000	Yellow Towels	347.50	1.00	9905	Bullock, Allen	8/13/2018	7/9/2018
190034	1	381912850A	001-2122-511-0000-000000-300-00-000	Medium Wisteria Rubber Bands	496.00	1.00	762	Kirby, Josh	1/16/2019	7/9/2018
190035	1	GLB48776	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	17.00	1.00	8535	O'neil, Ricky	4/29/2019	7/9/2018
190035	1	GLB47257	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	340.00	1.00	8535	O'neil, Ricky	1/25/2019	7/9/2018
190035	1	GLB48731	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	17.00	1.00	8535	O'neil, Ricky	4/26/2019	7/9/2018
190035	1	GLB48715	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	306.00	1.00	8535	O'neil, Ricky	4/24/2019	7/9/2018
190035	1	CANCEL	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	520.00	1.00	8535	O'neil, Ricky	6/28/2019	7/9/2018
190035	1	GLB45357	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8535	O'neil, Ricky	9/20/2018	7/9/2018
190036	1	S18-0147725	001-1132-551-0000-000000-300-00-	Small Pink Books	1,043.00	1.00	9160	Montgomery	8/7/2018	7/9/2018

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			000					Development		
190037	1	MARCOS 5/15	001-2421-512-0000-000000-300-00-000	Blue Truck	$ 78.00	1.00	900008	Hapeville Insurance	8/15/2018	7/9/2018
190038	1	LONGBRAKE DUES	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	525.00	2.00	161	Dupont Insurance	8/8/2018	7/9/2018
190038	1	SMITH, S DUES	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	525.00	2.00	161	Dupont Insurance	8/8/2018	7/9/2018
190039	1	HOMECOMING	001-1132-511-0000-000000-300-16-000	Medium Uniforms	1,600.00	4.00	303	Martin, Diane	7/10/2018	7/9/2018
190040	1	165920539002	001-1132-511-0000-000000-300-16-000	Large Black Phone	1.75	1.00	4787	Wrightsville Manufacturing	8/7/2018	7/9/2018
190040	1	178852987001	001-1132-511-0000-000000-300-16-000	Large Black Phone	13.76	1.00	4787	Wrightsville Manufacturing	8/7/2018	7/9/2018
190040	1	165934640001	001-1132-511-0000-000000-300-16-000	Large Black Phone	1.59	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/9/2018
190040	1	456998848983	001-1132-511-0000-000000-300-16-000	Large Black Phone	13.51	1.00	9054	Ramos, Gerald	8/3/2018	7/9/2018
190040	1	165934639001	001-1132-511-0000-000000-300-16-000	Large Black Phone	37.78	1.00	4787	Wrightsville Manufacturing	8/4/2018	7/9/2018
190040	1	CLOSE	001-1132-511-0000-000000-300-16-000	Large Black Phone	0.00	1.00	8646	Reeves, Derek	8/7/2018	7/9/2018
190040	1	177523966001	001-1132-511-0000-000000-300-16-000	Large Black Phone	144.98	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/9/2018
190040	1	165920539001	001-1132-511-0000-000000-300-16-000	Large Black Phone	410.56	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/9/2018
190040	1	177525358001	001-1132-511-0000-000000-300-16-000	Large Black Phone	48.04	1.00	4787	Wrightsville Manufacturing	8/4/2018	7/9/2018
190041	1	176467280001	001-2122-511-0000-000000-300-00-000	Medium Flashlight	8.79	1.00	4787	Wrightsville Manufacturing	8/4/2018	7/1/2018
190041	1	176467414001	001-2122-511-0000-000000-300-00-000	Medium Flashlight	78.32	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/1/2018
190041	1	176467415001	001-2122-511-0000-000000-300-00-000	Medium Flashlight	14.69	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/1/2018
190041	1	176467416001	001-2122-511-0000-000000-300-00-000	Medium Flashlight	87.07	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/1/2018
190042	1	08903114	001-1132-511-0000-120000-300-00-000	Small Truck	22.50	1.00	3282	Wray Gymnasium	9/5/2018	7/9/2018
190042	1	08930625	001-1132-511-0000-120000-300-00-000	Small Truck	54.00	1.00	3282	Wray Gymnasium	1/14/2019	7/9/2018

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190042	1	65162846	001-1132-511-0000-120000-300-00-000	Small Truck	$ 12.50	1.00	3282	Wray Gymnasium	4/23/2019	7/9/2018
190042	1	08906241	001-1132-511-0000-120000-300-00-000	Small Truck	(39.99)	1.00	3282	Wray Gymnasium	9/18/2018	7/9/2018
190042	1	08903185	001-1132-511-0000-120000-300-00-000	Small Truck	114.65	1.00	3282	Wray Gymnasium	9/5/2018	7/9/2018
190042	1	088900199	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	77.98	1.00	3282	Wray Gymnasium	8/23/2018	7/9/2018
190042	1	08898168	001-1132-511-0000-120000-300-00-000	Small Truck	8.24	1.00	3282	Wray Gymnasium	8/14/2018	7/9/2018
190042	1	CANCEL	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	0.00	1.00	3282	Wray Gymnasium	6/28/2019	7/9/2018
190042	1	08917277	001-1132-511-0000-120000-300-00-000	Small Truck	127.84	1.00	3282	Wray Gymnasium	11/2/2018	7/9/2018
190042	1	08936220	001-1132-511-0000-120000-300-00-000	Small Truck	35.09	1.00	3282	Wray Gymnasium	2/4/2019	7/9/2018
190042	1	08901697	001-1132-511-0000-120000-300-00-000	Small Truck	53.75	1.00	3282	Wray Gymnasium	8/29/2018	7/9/2018
190042	1	08898384	001-1132-511-0000-120000-300-00-000	Small Truck	52.50	1.00	3282	Wray Gymnasium	8/14/2018	7/9/2018
190042	1	08930142	001-1132-511-0000-120000-300-00-000	Small Truck	73.49	1.00	3282	Wray Gymnasium	1/10/2019	7/9/2018
190042	1	08912740	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	33.60	1.00	3282	Wray Gymnasium	10/16/2018	7/9/2018
190042	1	08934922	001-1132-511-0000-120000-300-00-000	Small Truck	168.01	1.00	3282	Wray Gymnasium	1/28/2019	7/9/2018
190042	1	08900201	001-1132-511-0000-120000-300-00-000	Small Truck	60.98	1.00	3282	Wray Gymnasium	8/23/2018	7/9/2018
190042	1	08901972	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	315.00	1.00	3282	Wray Gymnasium	8/30/2018	7/9/2018
190042	1	08898218	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	409.88	1.00	3282	Wray Gymnasium	8/14/2018	7/9/2018
190042	1	08934765	001-1132-511-0000-120000-300-00-000	Small Truck	62.24	1.00	3282	Wray Gymnasium	1/28/2019	7/9/2018
190042	1	08908427	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	115.34	1.00	3282	Wray Gymnasium	9/26/2018	7/9/2018
190042	1	08898693	001-1132-511-0000-120000-300-00-000	Small Truck	533.65	1.00	3282	Wray Gymnasium	8/15/2018	7/9/2018
190042	1	08899576	001-1132-511-0000-120000-300-00-000	Small Truck	84.97	1.00	3282	Wray Gymnasium	8/21/2018	7/9/2018
190042	1	08906631	001-1132-511-0000-120000-300-00-000	Small Truck	35.00	1.00	3282	Wray Gymnasium	9/19/2018	7/9/2018
190042	2	08917277	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	29.25	1.00	3282	Wray Gymnasium	11/2/2018	7/9/2018
190042	2	08898384	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	470.05	1.00	3282	Wray Gymnasium	8/14/2018	7/9/2018
190042	2	08898693	001-1120-511-0000-120000-200-00-000	Large Sticky Notes	256.94	1.00	3282	Wray Gymnasium	8/15/2018	7/9/2018
190043	1	CANCEL	001-1132-511-0000-120000-300-00-	Carnation Rubber Duck	50.00	1.00	10210	Inaha Cafe	6/28/2019	7/9/2018

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			000							
190044	1	458654596468	001-2411-512-0000-000000-000-00-000	Medium Gray Pencils	$ 26.99	1.00	9054	Ramos, Gerald	8/6/2018	7/9/2018
190044	2	458654596468	001-2411-512-0000-000000-000-00-000	Pens	26.99	1.00	9054	Ramos, Gerald	8/6/2018	7/9/2018
190045	1	175600789001	001-2411-512-0000-000000-000-00-000	Large Mango Clamp	30.49	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190045	2	175600789001	001-2411-512-0000-000000-000-00-000	Small Yellow Desk	25.75	5.00	4787	Wrightsville Manufacturing	8/2/2018	7/9/2018
190046	1	596847563733	001-1239-511-0000-000000-101-00-000	Medium Boxes	130.75	1.00	9054	Ramos, Gerald	8/6/2018	7/1/2018
190046	1	434764589955	001-1239-511-0000-000000-101-00-000	Medium Boxes	8.67	1.00	9054	Ramos, Gerald	8/6/2018	7/1/2018
190046	1	439983438888	001-1239-511-0000-000000-101-00-000	Medium Boxes	10.98	1.00	9054	Ramos, Gerald	8/6/2018	7/1/2018
190046	1	466949588759	001-1239-511-0000-000000-101-00-000	Medium Boxes	13.99	1.00	9054	Ramos, Gerald	8/7/2018	7/1/2018
190046	1	576865774455	001-1239-511-0000-000000-101-00-000	Medium Boxes	5.20	1.00	9054	Ramos, Gerald	8/7/2018	7/1/2018
190047	1	KROGER 11/6	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	55.80	1.00	6757	Smith, Kathy	11/6/2018	7/1/2018
190047	1	SIGN.LEONARD	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	60.00	1.00	10235	Lagrange Insurance	8/17/2018	7/1/2018
190047	1	KROGER 5/29	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	25.35	1.00	6757	Smith, Kathy	5/29/2019	7/1/2018
190047	1	KROGER 2/13	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	105.72	1.00	6757	Smith, Kathy	2/13/2019	7/1/2018
190047	1	BERGMAN. MISC	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	119.41	1.00	6562	Claxton Motor Services	7/31/2018	7/1/2018
190047	1	SAFETYSIGN	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	418.16	1.00	900008	Hapeville Insurance	8/17/2018	7/1/2018
190047	1	KROGER 5/8	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	11.66	1.00	6757	Smith, Kathy	5/8/2019	7/1/2018
190047	1	KROGER 3/8	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	7.47	1.00	6757	Smith, Kathy	3/8/2019	7/1/2018
190047	1	KROGER 1/11	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	4.58	1.00	6757	Smith, Kathy	1/11/2019	7/1/2018
190047	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	186.87	1.00	8646	Reeves, Derek	6/28/2019	7/1/2018
190047	1	KROGER 4/5	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	4.98	1.00	6757	Smith, Kathy	4/5/2019	7/1/2018
190048	1	887463895883	001-1110-511-0000-000000-101-16-000	Red Drill Press	175.81	1.00	9054	Ramos, Gerald	4/28/2019	7/1/2018
190048	1	WALMART 5/7	001-1110-511-0000-000000-101-16-000	Red Drill Press	55.39	1.00	10478	Sandy Springs Motors	5/7/2019	7/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190048	1	CANCEL	001-1110-511-0000-000000-101-16-000	Red Drill Press	$ 390.75	1.00	8646	Reeves, Derek	6/28/2019	7/1/2018
190048	1	ORIENTAL TRADE	001-1110-511-0000-000000-101-16-000	Red Drill Press	158.28	1.00	900008	Hapeville Insurance	4/10/2019	7/1/2018
190048	1	TRAVEL COSTS	001-1110-511-0000-000000-101-16-000	Red Drill Press	16.80	1.00	5812	Leary Furnishings	4/12/2019	7/1/2018
190048	1	455877978857	001-1110-511-0000-000000-101-16-000	Red Drill Press	17.97	1.00	9054	Ramos, Gerald	4/25/2019	7/1/2018
190048	1	MARCOS 5/9	001-1110-511-0000-000000-101-16-000	Red Drill Press	60.00	1.00	6757	Smith, Kathy	5/9/2019	7/1/2018
190048	1	PROGRAM #115	001-1110-511-0000-000000-101-16-000	Red Drill Press	125.00	1.00	5812	Leary Furnishings	4/12/2019	7/1/2018
190049	1	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	6/28/2019	7/1/2018
190050	1	0065540	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	162	Haylon Development	8/17/2018	7/1/2018
190051	1	209437748001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	143.14	1.00	4787	Wrightsville Manufacturing	10/2/2018	7/1/2018
190051	1	195201185001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	32.71	1.00	4787	Wrightsville Manufacturing	9/5/2018	7/1/2018
190051	1	215829504001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	104.95	1.00	4787	Wrightsville Manufacturing	10/16/2018	7/1/2018
190051	1	204229532001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	41.28	1.00	4787	Wrightsville Manufacturing	9/18/2018	7/1/2018
190051	1	220281931001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	(41.98)	1.00	4787	Wrightsville Manufacturing	10/31/2018	7/1/2018
190051	1	193189954001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	159.19	1.00	4787	Wrightsville Manufacturing	9/5/2018	7/1/2018
190051	1	215826738001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	31.83	1.00	4787	Wrightsville Manufacturing	10/17/2018	7/1/2018
190051	1	1931899530014	001-1110-511-0000-000000-101-16-000	Large Gray Mower	39.39	1.00	4787	Wrightsville Manufacturing	9/6/2018	7/1/2018
190051	1	225220180001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	43.37	1.00	4787	Wrightsville Manufacturing	11/6/2018	7/1/2018
190051	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Gray Mower	147.67	1.00	4787	Wrightsville Manufacturing	12/11/2018	7/1/2018
190051	1	220284641001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	41.98	1.00	4787	Wrightsville Manufacturing	10/19/2018	7/1/2018
190051	1	2094401600	001-1110-511-0000-000000-101-16-	Large Gray Mower	41.96	1.00	4787	Wrightsville	10/2/2018	7/1/2018

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		01	000					Manufacturing		
190051	1	225190448001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	$ 174.44	1.00	4787	Wrightsville Manufacturing	11/6/2018	7/1/2018
190051	1	225220181001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	16.58	1.00	4787	Wrightsville Manufacturing	11/6/2018	7/1/2018
190051	1	193175521001	001-1110-511-0000-000000-101-16-000	Large Gray Mower	23.49	1.00	4787	Wrightsville Manufacturing	9/4/2018	7/1/2018
190052	1	0252539	001-1110-511-0000-000000-101-14-000	Large Magenta Sticky Notes	81.00	1.00	8539	West Point Landscaping	3/13/2019	7/1/2018
190053	1	WRISTBANDS	001-1110-511-0000-000000-101-14-000	Violet Paper	220.00	1.00	900008	Hapeville Insurance	8/3/2018	7/1/2018
190054	1	SAMS 8/4	001-1110-551-0000-000000-101-00-000	Medium Blue Phone	493.90	55.00	900008	Hapeville Insurance	8/4/2018	7/1/2018
190054	2	SAMS 8/4	001-1110-551-0000-000000-101-00-000	Small Drill Press	340.78	11.00	900008	Hapeville Insurance	8/4/2018	7/1/2018
190054	3	SAMS 8/4	001-1110-551-0000-000000-101-00-000	Large Red Widgets	260.10	24.00	900008	Hapeville Insurance	8/4/2018	7/1/2018
190055	1	M6604099 9	001-1110-551-0000-000000-101-00-000	Uniforms	664.15	105.00	799	Oglethorpe Development	7/30/2018	7/2/2018
190055	2	M6604099 9	001-1110-551-0000-000000-101-00-000	Large Rug	556.60	88.00	799	Oglethorpe Development	7/30/2018	7/2/2018
190055	3	M6604099 9	001-1110-551-0000-000000-101-00-000	Large Monitor	493.35	78.00	799	Oglethorpe Development	7/30/2018	7/2/2018
190055	4	M6604099 9	001-1110-551-0000-000000-101-00-000	Large Tan Paper	556.60	88.00	799	Oglethorpe Development	7/30/2018	7/2/2018
190055	5	M6604099 9	001-1110-551-0000-000000-101-00-000	Large Orange Frames	683.12	108.00	799	Oglethorpe Development	7/30/2018	7/2/2018
190055	6	M6604099 9	001-1110-551-0000-000000-101-00-000	Medium Mower	0.00	1.00	799	Oglethorpe Development	7/30/2018	7/2/2018
190056	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Green Clock	35.97	3.00	5785	Wrightsville Development	8/14/2018	7/2/2018
190056	1	6597261	018-1100-511-9185-000000-101-00-000	Medium Calendars	184.79	1.00	5785	Wrightsville Development	8/14/2018	7/2/2018
190056	2	CANCEL	018-1100-511-9185-000000-101-00-000	Large Boxes	215.99	1.00	5785	Wrightsville Development	8/14/2018	7/2/2018
190057	1	783835798875	001-1270-511-0000-000000-101-00-000	Medium Magenta Poster Board	302.34	6.00	9054	Ramos, Gerald	8/2/2018	7/2/2018
190058	1	448476969967	001-1270-511-0000-000000-101-00-000	Large Magenta Pots	45.56	4.00	9054	Ramos, Gerald	8/2/2018	7/2/2018
190058	1	CANCEL	001-1270-511-0000-000000-101-00-000	Small Orange Clamp	0.00	1.00	9054	Ramos, Gerald	8/2/2018	7/2/2018
190058	1	CANCEL;	001-1270-511-0000-000000-101-00-000	Small Orange Clamp	7.51	1.00	9054	Ramos, Gerald	8/2/2018	7/2/2018
190059	1	176799473001	001-1237-511-0000-000000-101-00-000	Large Books	161.14	1.00	4787	Wrightsville Manufacturing	8/5/2018	7/2/2018

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190059	1	176799474001	001-1237-511-0000-000000-101-00-000	Large Books	$ 35.90	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190059	1	176798766001	001-1237-511-0000-000000-101-00-000	Large Books	99.20	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190059	1	176799477001	001-1237-511-0000-000000-101-00-000	Large Books	6.24	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190060	1	176764665001	001-1110-511-0000-000000-101-03-000	Maroon Eraser	21.44	1.00	4787	Wrightsville Manufacturing	8/4/2018	7/2/2018
190060	1	176764664001	001-1110-511-0000-000000-101-03-000	Maroon Eraser	947.26	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/2/2018
190060	1	176735481001	001-1110-511-0000-000000-101-03-000	Maroon Eraser	14.99	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/2/2018
190060	1	176764669001	001-1110-511-0000-000000-101-03-000	Maroon Eraser	59.80	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/2/2018
190061	1	178872716001	001-1110-511-0000-000000-101-01-000	Medium Chair	298.86	6.00	4787	Wrightsville Manufacturing	8/7/2018	7/2/2018
190061	1	178872621001	001-1110-511-0000-000000-101-01-000	Large Markers	81.48	12.00	4787	Wrightsville Manufacturing	8/8/2018	7/2/2018
190062	1	0012130	001-2421-512-0000-000000-101-00-000	Medium Truck	155.00	1.00	9062	Collins, George	7/2/2018	7/2/2018
190062	2	0012130	001-2421-512-0000-000000-101-00-000	Large Blue Pencils	110.00	1.00	9062	Collins, George	7/2/2018	7/2/2018
190062	3	0012130	001-2421-512-0000-000000-101-00-000	Small Plates	108.00	1.00	9062	Collins, George	7/2/2018	7/2/2018
190062	4	0012130	001-2421-512-0000-000000-101-00-000	Sticky Notes	79.00	1.00	9062	Collins, George	7/2/2018	7/2/2018
190062	5	0012130	001-2421-512-0000-000000-101-00-000	Large Yellow Plates	79.00	1.00	9062	Collins, George	7/2/2018	7/2/2018
190063	1	FAIRFIELD 7/28	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	306.21	3.00	900008	Hapeville Insurance	7/28/2018	7/1/2018
190064	1	MEAL/MILE 7/25	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	131.89	204.00	10141	Buena Vista Services	7/25/2018	7/1/2018
190064	2	MEAL/MILE 7/25	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.93	3.00	10141	Buena Vista Services	7/25/2018	7/1/2018
190064	3	MEAL/MILE 7/25	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	10141	Buena Vista Services	7/25/2018	7/1/2018
190065	1	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	67.04	123.00	10141	Buena Vista Services	8/6/2018	7/1/2018

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				EXPENSE						
190065	1	MEALS 8/6	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 27.98	2.00	10141	Buena Vista Services	8/6/2018	7/1/2018
190065	2	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10141	Buena Vista Services	8/6/2018	7/1/2018
190066	1	MEAL/MILE 8/5	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	37.47	2.00	10436	Groveland Insurance	8/5/2018	7/2/2018
190066	2	MEAL/MILE 8/5	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	138.43	254.00	10436	Groveland Insurance	8/5/2018	7/2/2018
190066	3	MEAL/MILE 8/5	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	9.75	1.00	10436	Groveland Insurance	8/5/2018	7/2/2018
190067	1	MEAL 8/5	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	37.97	2.00	10491	Fairmont Office supplies	8/5/2018	7/2/2018
190068	1	KROGER 11/1	001-2421-512-0000-000000-101-00-000	Medium Books	30.44	1.00	6821	Jasper Accounting	11/1/2018	7/1/2018
190068	1	KROGER 9/23	001-2421-512-0000-000000-101-00-000	Medium Books	9.99	1.00	10560	Vincent, Brandi	9/23/2018	7/1/2018
190068	1	0002722	001-2421-512-0000-000000-101-00-000	Medium Books	62.40	1.00	7408	Maxeys Realty	9/18/2018	7/1/2018
190068	1	0002896	001-2421-512-0000-000000-101-00-000	Medium Books	755.35	1.00	7408	Maxeys Realty	10/3/2018	7/1/2018
190068	1	SWAN SPRTS CTR	001-2421-512-0000-000000-101-00-000	Medium Books	300.00	1.00	900008	Hapeville Insurance	5/31/2019	7/1/2018
190068	1	KROGER 10/31	001-2421-512-0000-000000-101-00-000	Medium Books	31.04	1.00	10436	Groveland Insurance	10/31/2018	7/1/2018
190069	1	MEALS 8/6	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	32.37	2.00	10478	Sandy Springs Motors	8/6/2018	7/2/2018
190070	1	cancel	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	50.00	2.00	6466	Bainbridge Furnishings	12/27/2018	7/2/2018
190071	1	176789038801	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	25.16	1.00	4787	Wrightsville Manufacturing	8/8/2018	7/2/2018
190071	1	199478490001	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	(46.32)	1.00	4787	Wrightsville Manufacturing	9/6/2018	7/2/2018
190071	1	176788200002	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	217.80	1.00	4787	Wrightsville Manufacturing	8/8/2018	7/2/2018
190071	1	176778903300 1	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	46.32	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190071	1	176789038002	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	54.76	1.00	4787	Wrightsville Manufacturing	8/27/2018	7/2/2018
190071	1	176789030001	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	4.99	1.00	4787	Wrightsville Manufacturi	8/7/2018	7/2/2018

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190071	1	753867348988	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	$ 310.44	1.00	9054	Ramos, Gerald	8/8/2018	7/2/2018
190071	1	465439476343	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	333.78	1.00	9054	Ramos, Gerald	8/6/2018	7/2/2018
190071	1	176789031001	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	71.52	1.00	4787	Wrightsville Manufacturing	8/8/2018	7/2/2018
190071	1	176788200001	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	537.04	1.00	4787	Wrightsville Manufacturing	8/7/2018	7/2/2018
190071	1	176789032001	001-1110-511-0000-000000-101-04-000	Small Magenta Desk	35.96	1.00	4787	Wrightsville Manufacturing	8/7/2018	7/2/2018
190072	1	577569556948	001-1110-511-0000-000000-101-02-000	Medium Plates	68.79	1.00	9054	Ramos, Gerald	8/2/2018	7/2/2018
190072	1	686847687376	001-1110-511-0000-000000-101-02-000	Medium Plates	259.80	1.00	9054	Ramos, Gerald	8/13/2018	7/2/2018
190072	1	443436897477	001-1110-511-0000-000000-101-02-000	Medium Plates	471.51	1.00	9054	Ramos, Gerald	8/4/2018	7/2/2018
190073	1	691319488-01	001-1110-511-0000-000000-101-02-000	Yellow Pots	112.35	15.00	1060	Brewer, Derrick	8/3/2018	7/2/2018
190073	2	691319488-01	001-1110-511-0000-000000-101-02-000	Small Phone	109.98	2.00	1060	Brewer, Derrick	8/3/2018	7/2/2018
190073	3	691319488-01	001-1110-511-0000-000000-101-02-000	Bags	22.23	1.00	1060	Brewer, Derrick	8/3/2018	7/2/2018
190074	1	180670723001	001-1110-511-0000-000000-101-02-000	Rubber Bands	14.99	1.00	4787	Wrightsville Manufacturing	8/9/2018	7/2/2018
190074	1	180669782001	001-1110-511-0000-000000-101-02-000	Rubber Bands	71.61	1.00	4787	Wrightsville Manufacturing	8/9/2018	7/2/2018
190074	1	176728385001	001-1110-511-0000-000000-101-02-000	Rubber Bands	104.07	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190074	1	176722758001	001-1110-511-0000-000000-101-02-000	Rubber Bands	202.58	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190075	1	A04620	018-1100-511-9185-000000-101-00-000	Medium Paper	75.00	60.00	5854	Jordan, Joshua	8/2/2018	7/2/2018
190075	2	A04620	018-1100-511-9185-000000-101-00-000	Large Mango Flashlight	57.00	30.00	5854	Jordan, Joshua	8/2/2018	7/2/2018
190076	1	A04626	018-1100-511-9185-000000-101-00-000	Medium Tan Computer	380.00	200.00	5854	Jordan, Joshua	8/2/2018	7/2/2018
190077	1	A04630	018-1100-511-9185-000000-101-00-000	Large Wisteria Computer	237.50	125.00	5854	Jordan, Joshua	8/2/2018	7/2/2018
190078	1	6573754	001-1110-511-0000-000000-101-01-000	Large Sticky Notes	76.93	2.00	5785	Wrightsville Development	8/8/2018	7/2/2018
190079	1	647887789999	001-1110-511-0000-000000-101-01-000	Medium Bags	128.85	1.00	9054	Ramos, Gerald	8/10/2018	7/2/2018

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190079	1	643774545885	001-1110-511-0000-000000-101-01-000	Medium Bags	$ 127.77	1.00	9054	Ramos, Gerald	8/4/2018	7/2/2018
190079	1	465883564384	001-1110-511-0000-000000-101-01-000	Medium Bags	42.95	1.00	9054	Ramos, Gerald	8/5/2018	7/2/2018
190080	1	887966739765	001-1110-511-0000-000000-101-14-000	Small Blue Clock	43.96	1.00	9054	Ramos, Gerald	8/2/2018	7/2/2018
190080	1	445875939734	001-1110-511-0000-000000-101-14-000	Small Blue Clock	74.25	1.00	9054	Ramos, Gerald	8/1/2018	7/2/2018
190081	1	CANCEL	001-1110-511-0000-000000-101-01-000	Medium Desk	75.06	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190081	1	176612790005	001-1110-511-0000-000000-101-01-000	Medium Desk	22.77	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190081	1	176612790001	001-1110-511-0000-000000-101-01-000	Medium Desk	7.59	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190081	1	176606700001	001-1110-511-0000-000000-101-01-000	Medium Desk	658.67	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190081	1	176612789001	001-1110-511-0000-000000-101-01-000	Medium Desk	267.85	1.00	4787	Wrightsville Manufacturing	8/5/2018	7/2/2018
190082	1	175637766001	018-1100-511-9185-000000-101-00-000	Small Violet Lamps	119.00	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190082	1	175637764001	001-1110-511-0000-000000-101-14-000	Large Red Calendars	872.70	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190082	1	175637765001	001-1110-511-0000-000000-101-14-000	Large Red Calendars	109.90	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190082	1	175637767001	018-1100-511-9185-000000-101-00-000	Small Violet Lamps	241.23	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/2/2018
190082	1	175629657001	001-1110-511-0000-000000-101-14-000	Large Red Calendars	597.13	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190082	2	175629657001	018-1100-511-9185-000000-101-00-000	Small Violet Lamps	506.50	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190083	1	176803305001	001-1270-511-0000-000000-101-00-000	Maroon Uniforms	75.75	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190083	1	176804085001	001-1270-511-0000-000000-101-00-000	Maroon Uniforms	5.46	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190083	1	176804086001	001-1270-511-0000-000000-101-00-000	Maroon Uniforms	6.55	1.00	4787	Wrightsville Manufacturing	8/3/2018	7/2/2018
190083	1	176804084	001-1270-511-0000-000000-101-00-	Maroon Uniforms	1.85	1.00	4787	Wrightsville	8/3/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
190084	1	436322-00	001-1110-551-0000-000000-101-00-000	Large Truck	$ 1,100.00	1.00	2415	Sylvania Furnishings	8/10/2018	7/2/2018
190085	1	MEAL/MILE 8/5	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	49.85	3.00	10484	Forest Park Travel	8/5/2018	7/1/2018
190085	2	MEAL/MILE 8/5	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	139.52	256.00	10484	Forest Park Travel	8/5/2018	7/1/2018
190085	3	MEAL/MILE 8/5	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.50	2.00	10484	Forest Park Travel	8/5/2018	7/1/2018
190086	1	MILE 8/7	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	155.02	256.00	9958	Dudley Gymnasium	8/7/2018	7/1/2018
190089	1	0007618	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.23	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	2	0007618	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	3	0007618	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	4	0007618	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.71	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	5	0007618	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	6	0007618	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.99	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	7	0007618	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	8	0007618	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	9	0007618	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.31	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	10	0007618	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.08	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	11	0007618	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.09	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190089	12	0007618	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.03	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	1	0007618	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.20	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	2	0007618	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.65	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	3	0007618	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.57	1.00	1835	Chula Studios	7/6/2018	7/6/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190090	4	0007618	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 116.81	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	5	0007618	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	103.28	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	6	0007618	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	7	0007618	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	8	0007618	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	9	0007618	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.77	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	10	0007618	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	133.95	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	11	0007618	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	12	0007618	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	62.51	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	13	0007618	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	14	0007618	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	55.41	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	15	0007618	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	16	0007618	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	17	0007618	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.67	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	18	0007618	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	19	0007618	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	20	0007618	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.34	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	21	0007618	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	22	0007618	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	23	0007618	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.54	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	24	0007618	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	25	0007618	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	104.31	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	26	0007618	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.72	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	27	0007618	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.20	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	28	0007618	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	7.75	1.00	1835	Chula	7/6/2018	7/6/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
190090	29	0007618	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 17.10	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	30	0007618	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.07	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	31	0007618	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.31	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	32	0007618	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	33	0007618	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	34	0007618	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.69	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	35	0007618	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.58	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	36	0007618	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.20	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	37	0007618	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	3.39	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	38	0007618	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	2.00	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	39	0007618	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.23	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	40	0007618	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	41	0007618	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	42	0007618	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	43	0007618	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	44	0007618	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	45	0007618	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	46	0007618	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.06	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	47	0007618	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.23	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	48	0007618	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.98	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	49	0007618	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.44	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	50	0007618	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	51	0007618	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	52	0007618	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	7/6/2018	7/6/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190090	53	0007618	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 24.54	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	54	0007618	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.39	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	55	0007618	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	56	0007618	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.03	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	57	0007618	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.71	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	58	0007618	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	59	0007618	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	60	0007618	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	61	0007618	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	71.69	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	62	0007618	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.22	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	63	0007618	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	64	0007618	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.61	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	65	0007618	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	66	0007618	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.31	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	67	0007618	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	68	0007618	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	55.26	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	69	0007618	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	4.83	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	70	0007618	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	59.04	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	71	0007618	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	13.13	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	72	0007618	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	73	0007618	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	55.40	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	74	0007618	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	30.64	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	75	0007618	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.65	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	76	0007618	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.08	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	77	0007618	001-2821-223-0000-000000-000-00-	SOCIAL SECURITY-	16.25	1.00	1835	Chula	7/6/2018	7/6/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
190090	78	0007618	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 67.18	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	79	0007618	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.33	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	80	0007618	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.09	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	81	0007618	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.44	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	82	0007618	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.37	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	83	0007618	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.36	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	84	0007618	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.78	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	85	0007618	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.78	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	86	0007618	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	87	0007618	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	88	0007618	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.05	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	89	0007618	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	90	0007618	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	91	0007618	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	92	0007618	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	93	0007618	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	94	0007618	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	95	0007618	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	96	0007618	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.05	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	97	0007618	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	98	0007618	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.78	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190090	99	0007618	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.61	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190091	1	0007618	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.48	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190092	1	0007618	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	99.97	1.00	2763	Hiram Medical	7/6/2018	7/6/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
190092	2	0007618	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 43.43	1.00	2763	Hiram Medical supplies	7/6/2018	7/6/2018
190092	3	0007618	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	7/6/2018	7/6/2018
190092	4	0007618	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	299.91	1.00	2763	Hiram Medical supplies	7/6/2018	7/6/2018
190092	5	0007618	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	7/6/2018	7/6/2018
190092	6	0007618	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	7/6/2018	7/6/2018
190092	7	0007618	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	7/6/2018	7/6/2018
190093	1	0007618	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	7/6/2018	7/6/2018
190093	2	0007618	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	7/6/2018	7/6/2018
190094	1	0007618	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.25	1.00	1835	Chula Studios	7/6/2018	7/6/2018
190095	1	FLOCABULARY	001-1249-516-0000-000000-200-00-000	Medium Bowl	96.00	1.00	900008	Hapeville Insurance	10/30/2018	7/2/2018
190096	1	0012107	001-1120-551-0000-000000-200-00-000	Large Lime Towels	72.00	1.00	9062	Collins, George	8/1/2018	7/2/2018
190096	1	0012196	001-1120-551-0000-000000-200-00-000	Large Lime Towels	254.00	1.00	9062	Collins, George	8/9/2018	7/2/2018
190096	1	0012627	001-1120-551-0000-000000-200-00-000	Large Lime Towels	183.60	1.00	9062	Collins, George	4/22/2019	7/2/2018
190096	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Lime Towels	300.00	1.00	9062	Collins, George	11/30/2018	7/2/2018
190096	1	CANCEL-	001-1120-551-0000-000000-200-00-000	Large Lime Towels	190.40	1.00	9062	Collins, George	6/28/2019	7/2/2018
190097	1	WALMART 5/28	001-1120-551-0000-000000-200-00-000	Large Plates	24.77	1.00	10579	Cline, Sandra	5/28/2019	7/2/2018
190097	1	WALMART 5/22	001-1120-551-0000-000000-200-00-000	Large Plates	85.37	1.00	10516	Mooney, Juanita	5/22/2019	7/2/2018
190097	1	TANOS 5/2	001-1120-551-0000-000000-200-00-000	Large Plates	84.00	1.00	6596	Hoboken Landscaping	5/2/2019	7/2/2018
190097	1	WALMART 11/1	001-1120-551-0000-000000-200-00-000	Large Plates	99.73	1.00	10579	Cline, Sandra	11/1/2018	7/2/2018
190097	1	COSTCO 9/20	001-1120-551-0000-000000-200-00-000	Large Plates	55.96	1.00	10579	Cline, Sandra	9/20/2018	7/2/2018
190097	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Plates	50.17	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190098	1	KROGER 4/1	001-1120-889-0000-000000-200-00-	OTHER AWARDS AND	360.00	1.00	900008	Hapeville	4/1/2019	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	PRIZES				Insurance		
190098	1	NAESP 4/4	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	$ 51.00	1.00	900008	Hapeville Insurance	4/4/2019	7/2/2018
190098	1	CANCEL:	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190098	1	WALMART 11/1	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	29.41	1.00	10579	Cline, Sandra	11/1/2018	7/2/2018
190098	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	8646	Reeves, Derek	11/30/2018	7/2/2018
190099	1	DLR GEN 5/6	018-1120-511-9391-000000-200-00-000	Large Phone	17.90	1.00	10516	Mooney, Juanita	5/6/2019	7/2/2018
190099	1	KROGER 11/1-2	018-1120-511-9391-000000-200-00-000	Large Phone	114.75	1.00	900008	Hapeville Insurance	11/1/2018	7/2/2018
190099	1	CHICKFILA	018-1120-511-9391-000000-200-00-000	Large Phone	176.20	1.00	10516	Mooney, Juanita	12/19/2018	7/2/2018
190099	1	KROGER 11/2	018-1120-511-9391-000000-200-00-000	Large Phone	14.26	1.00	900008	Hapeville Insurance	11/2/2018	7/2/2018
190099	1	KROGER 11/1	018-1120-511-9391-000000-200-00-000	Large Phone	16.36	1.00	900008	Hapeville Insurance	11/1/2018	7/2/2018
190099	1	WALMART 5/31	018-1120-511-9391-000000-200-00-000	Large Phone	74.56	1.00	900008	Hapeville Insurance	5/31/2019	7/2/2018
190099	1	WALMART 3/5	018-1120-511-9391-000000-200-00-000	Large Phone	235.52	1.00	10516	Mooney, Juanita	3/5/2019	7/2/2018
190099	1	TANOS 8/16	018-1120-511-9391-000000-200-00-000	Large Phone	57.75	1.00	900008	Hapeville Insurance	8/16/2018	7/2/2018
190099	1	KROGER 8/15	018-1120-511-9391-000000-200-00-000	Large Phone	7.98	1.00	10516	Mooney, Juanita	8/15/2018	7/2/2018
190099	1	LASER CLSRM	018-1120-511-9391-000000-200-00-000	Large Phone	41.42	1.00	900008	Hapeville Insurance	8/2/2018	7/2/2018
190099	1	18-HOTS DOGS...	018-1120-511-9391-000000-200-00-000	Large Phone	84.00	1.00	303	Martin, Diane	10/18/2018	7/2/2018
190100	1	THORNTON MISC	001-1120-511-0000-000000-200-16-000	Carnation Boards	11.98	1.00	10530	Brinson Medical supplies	8/18/2018	7/2/2018
190100	1	748638573973	001-1120-511-0000-000000-200-16-000	Carnation Boards	42.95	1.00	9054	Ramos, Gerald	3/6/2019	7/2/2018
190100	1	PARTY CITY 10/1	001-1120-511-0000-000000-200-16-000	Carnation Boards	70.62	1.00	10479	Haney, Duane	10/13/2018	7/2/2018
190100	1	257484529001	001-1120-511-0000-000000-200-16-000	Carnation Boards	108.90	1.00	4787	Wrightsville Manufacturing	1/10/2019	7/2/2018
190100	1	454533857767	001-1120-511-0000-000000-200-16-000	Carnation Boards	17.98	1.00	9054	Ramos, Gerald	9/7/2018	7/2/2018
190100	1	FMLY DLR 1/29	001-1120-511-0000-000000-200-16-000	Carnation Boards	63.55	1.00	10516	Mooney, Juanita	1/29/2019	7/2/2018
190100	1	CANCEL	001-1120-511-0000-000000-200-16-000	Carnation Boards	109.41	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190100	1	945997954656	001-1120-511-0000-000000-200-16-000	Carnation Boards	14.61	1.00	9054	Ramos, Gerald	9/5/2018	7/2/2018

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190100	1	MC189567-189570	001-1120-511-0000-000000-200-16-000	Carnation Boards	$ 60.00	1.00	6618	Trenton Bakery	10/30/2018	7/2/2018
190101	1	5100861018	001-1249-511-0000-000000-200-00-000	Large Gray Tools	79.05	1.00	3496	Stone, Jodi	10/16/2018	7/2/2018
190101	1	KROGER 9/19	001-1249-511-0000-000000-200-00-000	Large Gray Tools	55.17	1.00	10580	Colquitt Software	9/19/2018	7/2/2018
190101	1	71153149	001-1249-511-0000-000000-200-00-000	Large Gray Tools	165.78	1.00	5832	Greensboro Studios	9/6/2018	7/2/2018
190102	1	RENEWAL	001-1120-551-0000-000000-200-00-000	Small Truck	142.50	30.00	8399	Bannockburn Development	7/18/2018	7/2/2018
190102	2	RENEWAL	001-1120-551-0000-000000-200-00-000	Desk	14.25	1.00	8399	Bannockburn Development	7/18/2018	7/2/2018
190103	1	MEMBER PANCOAST	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/9/2018	7/2/2018
190104	1	MEMBER SMITH M	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/9/2018	7/2/2018
190105	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	5907	Brennan, Marion	8/9/2018	7/2/2018
190106	1	CANCEL	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5907	Brennan, Marion	8/9/2018	7/2/2018
190107	1	10404138	001-1120-511-0000-000000-200-16-000	Small Lime Drill Press	95.40	1.00	6072	Buck, Matt	9/7/2018	7/2/2018
190107	1	10489571	001-1120-511-0000-000000-200-16-000	Small Lime Drill Press	95.40	1.00	6072	Buck, Matt	2/21/2019	7/2/2018
190108	1	M6472472	001-1120-551-0000-000000-200-00-000	Large Magenta Chair	299.70	30.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190108	2	M6472472	001-1120-551-0000-000000-200-00-000	Maroon Rubber Bands	249.75	25.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190108	3	M6472472	001-1120-551-0000-000000-200-00-000	Orange Headphones	94.90	10.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190108	4	M6472472	001-1120-551-0000-000000-200-00-000	Medium Widgets	299.70	30.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190108	5	M6472472	001-1120-551-0000-000000-200-00-000	Clock	237.25	25.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190108	6	M6472472	001-1120-551-0000-000000-200-00-000	Medium Plates	84.90	10.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190108	7	M6472472	001-1120-551-0000-000000-200-00-000	Medium Violet Cups	131.62	1.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190108	8	M6472472	001-1120-551-0000-000000-200-00-000	Medium Sticky Notes	49.90	2.00	799	Oglethorpe Development	7/24/2018	7/2/2018
190109	1	S18-0147726	001-1120-551-0000-000000-200-00-000	Small Stove	1,015.75	425.00	9160	Montgomery Development	8/7/2018	7/2/2018
190109	2	S18-0147726	001-1120-551-0000-000000-200-00-000	Orange Books	170.00	425.00	9160	Montgomery Development	8/7/2018	7/2/2018
190109	3	S18-0147726	001-1120-551-0000-000000-200-00-000	Medium Bowl	138.63	1.00	9160	Montgomery Development	8/7/2018	7/2/2018
190109	4	S18-0147726	001-1120-551-0000-000000-200-00-000	Medium Pink Widgets	(30.47)	1.00	9160	Montgomery Development	8/7/2018	7/2/2018
190110	1	0238314	001-1120-551-0000-000000-200-00-	Pink Paper	918.00	120.00	260642	Cornelia	7/31/2018	7/2/2018

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			000					Realty		
190111	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Tan Drill Press	$ 600.00	1.00	303	Martin, Diane	6/28/2019	7/2/2018
190112	1	CANCEL	001-2421-512-0000-000000-200-00-000	Carnation Flowers	300.00	1.00	303	Martin, Diane	11/30/2018	7/2/2018
190112	1	19-APR MS TESTI	001-1930-511-0000-000000-200-00-000	Small Tan Rug	1,382.95	1.00	303	Martin, Diane	4/16/2019	7/2/2018
190113	1	CANCEL	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	60.00	1.00	6484	Byron Motor Services	5/31/2019	7/2/2018
190114	1	202501583791	001-1120-551-0000-000000-200-00-000	Green Boards	239.88	1.00	8698	Poulan Textiles	8/18/2018	7/2/2018
190114	1	202501583608	001-1120-551-0000-000000-200-00-000	Lime Power Cords	450.00	1.00	8698	Poulan Textiles	8/11/2018	7/2/2018
190114	2	202501583791	001-1120-551-0000-000000-200-00-000	Large Blue Appliances	1,999.00	1.00	8698	Poulan Textiles	8/18/2018	7/2/2018
190114	2	202501583608	001-1120-551-0000-000000-200-00-000	Green Boards	(156.48)	1.00	8698	Poulan Textiles	8/11/2018	7/2/2018
190114	3	202501583608	001-1120-551-0000-000000-200-00-000	Medium Flashlight	245.00	1.00	8698	Poulan Textiles	8/11/2018	7/2/2018
190115	1	MARCOS 5/30	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	39.00	1.00	900008	Hapeville Insurance	5/30/2019	7/2/2018
190115	1	FMLY DLR 1/17	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	16.25	1.00	900008	Hapeville Insurance	1/17/2019	7/2/2018
190115	1	MARCOS 11/7	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	60.00	1.00	900008	Hapeville Insurance	11/7/2018	7/2/2018
190115	1	KROGER 11/6	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	18.76	1.00	900008	Hapeville Insurance	11/6/2018	7/2/2018
190115	1	MISC VANCE	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	54.74	1.00	10481	Toccoa Motors	9/13/2018	7/2/2018
190115	1	MARCOS 4/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	31.50	1.00	900008	Hapeville Insurance	4/3/2019	7/2/2018
190115	1	MARCOS 12/7	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	62.00	1.00	6713	Gates, Vicki	12/7/2018	7/2/2018
190115	1	WALMART 5/15	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	91.44	1.00	900008	Hapeville Insurance	5/15/2019	7/2/2018
190115	1	KROGER 4/3	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	11.00	1.00	900008	Hapeville Insurance	4/3/2019	7/2/2018
190115	1	MARCOS 1/17	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	31.50	1.00	900008	Hapeville Insurance	1/17/2019	7/2/2018
190116	1	SAMS 8/14	001-1120-551-0000-000000-200-00-000	Medium Eraser	106.40	1.00	900008	Hapeville Insurance	8/14/2018	7/2/2018
190116	1	SAMS 8/2	001-1120-551-0000-000000-200-00-000	Medium Eraser	1,190.40	1.00	900008	Hapeville Insurance	8/2/2018	7/2/2018
190117	1	SAFETY THIRD	018-1120-511-9391-000000-200-00-000	Large Appliances	250.00	1.00	900008	Hapeville Insurance	2/27/2019	7/2/2018
190117	1	KROGER 2/7	018-1120-511-9391-000000-200-00-000	Large Appliances	108.48	1.00	900008	Hapeville Insurance	2/7/2019	7/2/2018
190117	1	SUBWAY 2/7	018-1120-511-9391-000000-200-00-000	Large Appliances	217.94	1.00	900008	Hapeville Insurance	2/7/2019	7/2/2018

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190117	1	KROGER 2/5	018-1120-511-9391-000000-200-00-000	Large Appliances	$ 25.60	1.00	900008	Hapeville Insurance	2/5/2019	7/2/2018
190117	1	CANCEL	018-1120-511-9391-000000-200-00-000	Large Appliances	397.98	1.00	900008	Hapeville Insurance	6/28/2019	7/2/2018
190118	1	SAMS 11/26	001-1120-511-0000-000000-200-16-000	Medium Chair	38.28	1.00	900008	Hapeville Insurance	11/26/2018	7/2/2018
190118	1	435857873884	001-1120-511-0000-000000-200-16-000	Medium Chair	149.90	1.00	9054	Ramos, Gerald	11/9/2018	7/2/2018
190118	1	465388654977	001-1120-511-0000-000000-200-16-000	Medium Chair	185.47	1.00	9054	Ramos, Gerald	2/12/2019	7/2/2018
190118	1	259715675001	001-1120-511-0000-000000-200-16-000	Medium Chair	297.30	1.00	4787	Wrightsville Manufacturing	1/16/2019	7/2/2018
190118	1	688976465976	001-1120-511-0000-000000-200-16-000	Medium Chair	299.98	1.00	9054	Ramos, Gerald	11/14/2018	7/2/2018
190118	1	794664583984	001-1120-511-0000-000000-200-16-000	Medium Chair	45.52	1.00	9054	Ramos, Gerald	12/18/2018	7/2/2018
190118	1	cancel	001-1120-511-0000-000000-200-16-000	Medium Chair	0.00	1.00	8646	Reeves, Derek	5/7/2019	7/2/2018
190119	1	202501575663	001-1120-551-0000-000000-200-00-000	Drill Press	1,999.00	1.00	8698	Poulan Textiles	8/15/2018	7/2/2018
190120	1	SWAN MS OE 2018	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	18,666.00	1.00	7382	Colquitt Realty	8/27/2018	7/2/2018
190121	1	574376975755	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	4.99	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	THRIFT BKS HEIN	018-1120-511-9391-000000-200-00-000	Medium Clock	29.63	1.00	6138	Pembroke Medical supplies	6/13/2019	7/2/2018
190121	1	445453536844	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	8.09	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	638858344754	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	8.48	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	473856368466	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	8.87	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	459984794838	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	9.62	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Cups	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	1	434637995745	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	44.19	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	MISC RECTS TOMA	018-1120-511-9391-000000-200-00-000	Yellow Rug	70.24	1.00	9519	Conyers Landscaping	10/23/2018	7/2/2018
190121	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	41.23	1.00	8646	Reeves, Derek	4/19/2019	7/2/2018
190121	1	534477596879	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	4.68	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	PHILIPPI-GENESI	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	77.60	1.00	8646	Reeves, Derek	5/13/2019	7/2/2018

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190121	1	565945368989	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	$ 8.59	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	459637667678	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	11.94	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	465647678359	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	12.52	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	557735856698	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	16.30	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	459567866646	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	13.98	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	695738396546	018-1120-511-9391-000000-200-00-000	Medium Mango Stove	33.96	1.00	9054	Ramos, Gerald	12/13/2018	7/2/2018
190121	1	645955483583	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	6.77	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	SCHOLASTIC 5/3	018-1120-511-9391-000000-200-00-000	Small Poster Board	44.00	1.00	10481	Toccoa Motors	5/3/2019	7/2/2018
190121	1	313897383001	018-1120-511-9391-000000-200-00-000	Black Clock	56.82	1.00	4787	Wrightsville Manufacturing	5/13/2019	7/2/2018
190121	1	854488645538	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	35.60	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	PHILLIPI LASER	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	162.95	1.00	8646	Reeves, Derek	5/10/2019	7/2/2018
190121	1	SAFETY THIRD	018-1120-511-9391-000000-200-00-000	Medium Cups	100.00	1.00	900008	Hapeville Insurance	2/27/2019	7/2/2018
190121	1	835647479576	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	(35.60)	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	PHILIPPI BOOMWH	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	37.40	1.00	8646	Reeves, Derek	5/10/2019	7/2/2018
190121	1	3140090519 LAKE	018-1120-511-9391-000000-200-00-000	Large Carnation Phone	225.00	1.00	3496	Stone, Jodi	5/28/2019	7/2/2018
190121	1	874893669888	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	19.99	1.00	9054	Ramos, Gerald	5/6/2019	7/2/2018
190121	1	MISC RECT ZIERO	018-1120-511-9391-000000-200-00-000	Small Mango Cups	100.00	1.00	10490	Gonzalez, Bethany	11/3/2018	7/2/2018
190121	1	293376619001	018-1120-511-9391-000000-200-00-000	Violet Widgets	92.85	1.00	4787	Wrightsville Manufacturing	4/10/2019	7/2/2018
190121	2	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Orange Clock	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	2	3140090519 LAKE	018-1120-511-9391-000000-200-00-000	Medium Mango Stove	4.93	1.00	3496	Stone, Jodi	5/28/2019	7/2/2018
190121	3	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Eraser	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	4	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Large Magenta Stove	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	5	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Small Pencils	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	6	CANCEL	018-1120-511-9391-000000-200-00-	Large Gray Truck	100.00	1.00	8646	Reeves,	6/28/2019	7/2/2018

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		FINAL,	000					Derek		
190121	7	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Black Clock	$ 43.18	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	8	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Large Tan Flashlight	276.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	9	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Clock	70.37	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	10	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Paper	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	11	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Red Trays	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	12	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Small Violet Appliances	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	13	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Large Magenta Pots	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	14	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Large Violet Eraser	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	15	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Yellow Books	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	16	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Orchid Candle	200.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	17	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Small Pink Clamp	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	18	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Mango Stove	61.11	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	19	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Violet Poster Board	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	20	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Violet Bowl	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	21	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Violet Stove	92.43	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	22	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Red Power Cords	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	23	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Violet Widgets	7.15	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	24	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Small Lime Stove	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	25	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Large Pink Calendars	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	26	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Yellow Rug	76.75	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	27	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Small Poster Board	156.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	28	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Yellow Markers	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	29	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Plates	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190121	30	CANCEL FINAL,	018-1120-511-9391-000000-200-00-000	Medium Plates	100.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018

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190122	1	689798433759	001-1120-511-0000-110000-200-00-000	Medium Tan Eraser	$ 331.89	1.00	9054	Ramos, Gerald	7/1/2019	7/2/2018
190122	1	647974986596	001-1120-511-0000-110000-200-00-000	Medium Tan Eraser	5.98	1.00	9054	Ramos, Gerald	7/1/2019	7/2/2018
190122	1	AMAZON 5/3	001-1120-511-0000-110000-200-00-000	Medium Tan Eraser	107.14	1.00	10579	Cline, Sandra	5/3/2019	7/2/2018
190122	1	WALMART 5/8	001-1120-511-0000-110000-200-00-000	Medium Tan Eraser	35.76	1.00	900008	Hapeville Insurance	5/8/2019	7/2/2018
190122	1	988588757369	001-1120-511-0000-110000-200-00-000	Medium Tan Eraser	4.99	1.00	9054	Ramos, Gerald	7/1/2019	7/2/2018
190123	1	TPT 5/1 RUIZ	001-1120-511-0000-150000-200-00-000	Medium Orchid Phone	86.47	1.00	900008	Hapeville Insurance	5/1/2019	7/2/2018
190123	1	TPT 5/1 BATANIA	001-1120-511-0000-150000-200-00-000	Medium Orchid Phone	124.00	1.00	900008	Hapeville Insurance	5/1/2019	7/2/2018
190123	1	TPT 5/1 NOWAK	001-1120-511-0000-150000-200-00-000	Medium Orchid Phone	123.32	1.00	900008	Hapeville Insurance	5/1/2019	7/2/2018
190123	1	TPT 5/1 HILL	001-1120-511-0000-150000-200-00-000	Medium Orchid Phone	123.20	1.00	900008	Hapeville Insurance	5/1/2019	7/2/2018
190124	1	CANCEL	001-1120-511-0000-130000-200-00-000	Lime Rubber Duck	248.77	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190124	1	MISC RECTS OHLE	001-1120-511-0000-130000-200-00-000	Lime Rubber Duck	127.32	1.00	10489	Grooverville Bakery	4/7/2019	7/2/2018
190124	1	MISC RECTS KAHL	001-1120-511-0000-130000-200-00-000	Lime Rubber Duck	123.91	1.00	10352	Moultrie Accounting	10/24/2018	7/2/2018
190125	1	954897979366	001-1120-511-0000-050000-200-00-000	Gray Towels	28.98	1.00	9054	Ramos, Gerald	7/1/2019	7/2/2018
190125	1	CROWN 4/15	001-1120-511-0000-050000-200-00-000	Gray Towels	52.59	1.00	6713	Gates, Vicki	4/15/2019	7/2/2018
190125	1	328625327001	001-1120-511-0000-050000-200-00-000	Gray Towels	78.47	1.00	4787	Wrightsville Manufacturing	6/13/2019	7/2/2018
190125	1	TPT 9/26	001-1120-511-0000-050000-200-00-000	Gray Towels	24.99	1.00	900008	Hapeville Insurance	9/26/2018	7/2/2018
190125	1	TPT 8/17-3	001-1120-511-0000-050000-200-00-000	Gray Towels	44.45	1.00	900008	Hapeville Insurance	8/17/2018	7/2/2018
190125	1	WALMART 6/5	001-1120-511-0000-050000-200-00-000	Gray Towels	70.76	1.00	10443	Thomasville Office supplies	6/5/2019	7/2/2018
190125	1	TPT 4/11	001-1120-511-0000-050000-200-00-000	Gray Towels	5.00	1.00	900008	Hapeville Insurance	4/11/2019	7/2/2018
190125	1	TPT 4/11-2	001-1120-511-0000-050000-200-00-000	Gray Towels	6.50	1.00	900008	Hapeville Insurance	4/11/2019	7/2/2018
190125	1	449574896477	001-1120-511-0000-050000-200-00-000	Gray Towels	7.98	1.00	9054	Ramos, Gerald	7/1/2019	7/2/2018
190125	1	328624966001	001-1120-511-0000-050000-200-00-000	Gray Towels	7.79	1.00	4787	Wrightsville Manufacturing	6/14/2019	7/2/2018
190125	1	TPT 4/4	001-1120-511-0000-050000-200-00-	Gray Towels	22.24	1.00	900008	Hapeville	4/4/2019	7/2/2018

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			000					Insurance		
190125	1	TPT 4/23	001-1120-511-0000-050000-200-00-000	Gray Towels	$ 18.75	1.00	900008	Hapeville Insurance	4/23/2019	7/2/2018
190125	1	FIVE BELOW 8/19	001-1120-511-0000-050000-200-00-000	Gray Towels	16.09	1.00	900008	Hapeville Insurance	8/19/2018	7/2/2018
190125	1	TPT 8/17-2	001-1120-511-0000-050000-200-00-000	Gray Towels	25.33	1.00	900008	Hapeville Insurance	8/17/2018	7/2/2018
190125	1	TPT 8/20	001-1120-511-0000-050000-200-00-000	Gray Towels	6.00	1.00	900008	Hapeville Insurance	8/20/2018	7/2/2018
190125	1	FIVE BELOW 8/16	001-1120-511-0000-050000-200-00-000	Gray Towels	84.73	1.00	900008	Hapeville Insurance	8/16/2018	7/2/2018
190125	1	TPT 8/17-1	001-1120-511-0000-050000-200-00-000	Gray Towels	3.75	1.00	900008	Hapeville Insurance	8/17/2018	7/2/2018
190126	1	CANCEL-	001-2421-512-0000-000000-200-00-000	Blue Appliances	822.00	1.00	8646	Reeves, Derek	3/15/2019	7/2/2018
190126	1	CANCEL	001-2421-512-0000-000000-200-00-000	Blue Appliances	178.00	1.00	8646	Reeves, Derek	11/30/2018	7/2/2018
190127	1	CANCEL	001-1120-551-0000-000000-200-00-000	Candle	1,000.00	1.00	8646	Reeves, Derek	11/30/2018	7/2/2018
190128	1	MEIJER 10/30	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	17.98	1.00	900008	Hapeville Insurance	10/30/2018	7/2/2018
190128	1	MISC.RECT LOPEZ	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	33.77	1.00	10499	Offerman Studios	2/4/2019	7/2/2018
190128	1	232490763001	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	54.36	1.00	4787	Wrightsville Manufacturing	11/19/2018	7/2/2018
190128	1	MCDONALDS 11/13	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	15.33	1.00	900008	Hapeville Insurance	11/13/2018	7/2/2018
190128	1	MISC	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	57.41	1.00	10499	Offerman Studios	12/5/2018	7/2/2018
190128	1	TPT/KROGER	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	26.96	1.00	10499	Offerman Studios	11/14/2018	7/2/2018
190128	1	MISC RECT	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	39.71	1.00	10499	Offerman Studios	10/29/2018	7/2/2018
190128	1	MISC RECEIPTS	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	25.30	1.00	10499	Offerman Studios	4/7/2019	7/2/2018
190128	1	MISC REC 9/12	001-2122-511-0000-000000-200-00-000	Medium Blue Stove	79.18	1.00	10499	Offerman Studios	8/19/2018	7/2/2018
190129	1	MARCOS 8/14	200-4680-510-9226-000000-200-00-000	Medium Pots	40.75	1.00	900008	Hapeville Insurance	8/14/2018	7/2/2018
190129	1	MARCOS 12/7	200-4680-510-9226-000000-200-00-000	Medium Pots	230.50	1.00	900008	Hapeville Insurance	12/7/2018	7/2/2018
190129	1	MEIJER 12/6	200-4680-510-9226-000000-200-00-000	Medium Pots	92.06	1.00	900008	Hapeville Insurance	12/6/2018	7/2/2018
190129	1	GFS 12/6	200-4680-510-9226-000000-200-00-000	Medium Pots	34.75	1.00	900008	Hapeville Insurance	12/6/2018	7/2/2018
190129	1	DLR TREE 8/14	200-4680-510-9226-000000-200-00-000	Medium Pots	12.00	1.00	900008	Hapeville Insurance	8/14/2018	7/2/2018
190129	1	GFS 12/7	200-4680-510-9226-000000-200-00-	Medium Pots	20.97	1.00	900008	Hapeville	12/7/2018	7/2/2018

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			000					Insurance		
190129	1	MEIJER 8/13	200-4680-510-9226-000000-200-00-000	Medium Pots	$ 55.89	1.00	900008	Hapeville Insurance	8/13/2018	7/2/2018
190129	1	CANCEL	200-4680-510-9226-000000-200-00-000	Medium Pots	0.00	1.00	8646	Reeves, Derek	12/31/2018	7/2/2018
190130	1	0036740	200-4680-510-9226-000000-200-00-000	Candle	338.00	1.00	7226	Glenwood Gymnasium	9/18/2018	7/2/2018
190130	1	0036739	200-4680-510-9226-000000-200-00-000	Candle	507.00	1.00	7226	Glenwood Gymnasium	9/18/2018	7/2/2018
190130	1	0036874	200-4680-510-9226-000000-200-00-000	Candle	88.00	1.00	7226	Glenwood Gymnasium	10/10/2018	7/2/2018
190130	1	0036416	200-4680-510-9226-000000-200-00-000	Large Red Rug	195.00	1.00	7226	Glenwood Gymnasium	8/2/2018	7/2/2018
190131	1	CANCEL	200-4680-510-9226-000000-200-00-000	Large Phone	350.00	1.00	9871	Garden City Medical supplies	5/31/2019	7/2/2018
190132	1	FALL RETREAT	018-1120-511-9391-000000-200-00-000	Medium Flowers	480.00	1.00	9917	Duluth Office supplies	11/6/2018	7/2/2018
190133	1	MEMBER LOPEZ	200-4680-510-9226-000000-200-00-000	Medium Pencils	50.00	1.00	9917	Duluth Office supplies	9/11/2018	7/2/2018
190134	1	176458995001	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	201.35	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/2/2018
190134	1	176458338001	001-1120-511-0000-000000-200-16-000	Medium Tan Markers	201.56	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/2/2018
190135	1	A04616	001-1120-551-0000-000000-200-00-000	Small Paper	150.00	120.00	5854	Jordan, Joshua	8/2/2018	7/2/2018
190136	1	176460512001	001-1120-551-0000-000000-200-00-000	Medium Orchid Rubber Duck	182.76	1.00	4787	Wrightsville Manufacturing	8/5/2018	7/2/2018
190136	1	176460513001	001-1120-551-0000-000000-200-00-000	Medium Orchid Rubber Duck	43.99	1.00	4787	Wrightsville Manufacturing	8/2/2018	7/2/2018
190136	1	176460391001	001-1120-551-0000-000000-200-00-000	Medium Orchid Rubber Duck	31.20	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/2/2018
190137	1	PRAXIS.BERGMAN	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	0.33	6562	Claxton Motor Services	7/8/2018	7/2/2018
190137	1	PRAXIS THIELMAN	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	0.67	10141	Buena Vista Services	7/25/2018	7/2/2018
190137	1	PRAXIS.YOUNG	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	0.67	9521	Gutierrez, Vanessa	7/10/2018	7/2/2018
190138	1	300003641	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8384	Forest Park Studios	11/28/2018	7/1/2018
190139	1	PERMIT18.BARKER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7481	Barretts Software	8/22/2018	7/1/2018

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190139	1	PERMIT19.ONNWELL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 25.00	30.00	7559	Chauncey Services	12/17/2019	7/1/2018
190139	1	PERMIT.ELEKONIC	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6768	Trenton Landscaping	7/1/2018	7/1/2018
190139	1	PERMIT 19.JONES	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6607	Cruz, Danny	7/31/2018	7/1/2018
190139	1	PERMIT 19.HENDR	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6738	Saunders, Barbara	7/15/2018	7/1/2018
190139	1	PERMIT.POCA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6760	Newnan Engineering	7/11/2018	7/1/2018
190139	1	PERMIT.GRIFFIN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6739	Irwinton Motor Services	7/1/2018	7/1/2018
190139	1	PERMIT18.MILLEN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6769	Gonzalez, Mickey	7/27/2018	7/1/2018
190139	1	PERMIT18.SPURGE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6792	Quitman Industries	8/28/2018	7/1/2018
190139	1	PERMIT 19.HUGHE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7135	Locust Grove Motor Services	8/28/2018	7/1/2018
190139	1	PERMIT.BAUMGART	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	4125	Greensboro Engineering	7/1/2018	7/1/2018
190139	1	PERMIT.SMITH.19	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6761	Whigham Development	10/1/2018	7/1/2018
190139	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	275.00	30.00	8646	Reeves, Derek	6/28/2019	7/1/2018
190139	1	PERMIT 19.WEIS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7464	St. Simons Island Gymnasium	7/26/2018	7/1/2018
190139	1	PERMIT 19.OSTRA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7465	Ball, Madison	7/1/2018	7/1/2018
190139	1	PERMIT18.MERMER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6788	Hill, Nina	7/16/2018	7/1/2018
190139	1	PERMIT.CHOVAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6736	Bronwood Manufacturing	7/1/2018	7/1/2018
190139	1	PERMIT 19.WOOD	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10130	Glenwood Pro Services	7/18/2018	7/1/2018
190139	1	PERMIT19.SHAVER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7561	Clarkston Signs	5/6/2019	7/1/2018
190139	1	PERMIT18.DEKOEY	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	9028	Blakely Cafe	8/26/2018	7/1/2018
190140	1	cancel	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	970.01	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190140	1	KROGER 9/19	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.99	1.00	900008	Hapeville Insurance	9/19/2018	7/1/2018
190141	1	cancel	001-2310-510-0000-000000-000-00-000	Red Rug	200.00	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018

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190142	1	cancel	001-2411-446-0000-000000-000-00-000	ADVERTISING	$ 700.00	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190143	1	cancel	001-2411-883-0000-000000-000-00-000	MEMORIALS	800.00	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190144	1	FAC/STAFF BREAK	001-2411-512-0000-000000-000-00-000	Magenta Pens	900.00	1.00	303	Martin, Diane	8/17/2018	7/1/2018
190144	1	SAMS 9/10	001-2411-512-0000-000000-000-00-000	Magenta Pens	46.86	1.00	900008	Hapeville Insurance	9/10/2018	7/1/2018
190144	1	SAMS 9/11	001-2411-512-0000-000000-000-00-000	Magenta Pens	10.98	1.00	900008	Hapeville Insurance	9/11/2018	7/1/2018
190144	1	SAMS 6/22	001-2411-512-0000-000000-000-00-000	Magenta Pens	23.90	1.00	900008	Hapeville Insurance	7/1/2018	7/1/2018
190144	1	SAMS 8/6	001-2411-512-0000-000000-000-00-000	Magenta Pens	90.84	1.00	900008	Hapeville Insurance	8/6/2018	7/1/2018
190144	1	180055655001	001-2411-512-0000-000000-000-00-000	Large Pencils	143.91	1.00	4787	Wrightsville Manufacturing	8/8/2018	7/1/2018
190144	1	KROGER 8/13	001-2411-512-0000-000000-000-00-000	Magenta Pens	27.45	1.00	900008	Hapeville Insurance	8/13/2018	7/1/2018
190144	1	HORTONS FAMT	001-2411-512-0000-000000-000-00-000	Magenta Pens	34.56	1.00	9462	Patterson Accounting	7/1/2018	7/1/2018
190144	1	0012175	001-2411-512-0000-000000-000-00-000	Large Pencils	158.00	1.00	9062	Collins, George	8/3/2018	7/1/2018
190144	1	cancel	001-2411-512-0000-000000-000-00-000	Magenta Pens	865.41	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190144	1	196806084001	001-2411-512-0000-000000-000-00-000	Large Pencils	7.76	1.00	4787	Wrightsville Manufacturing	9/11/2018	7/1/2018
190144	2	cancel	001-2411-512-0000-000000-000-00-000	Large Pencils	690.33	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190144	3	cancel	001-2933-512-0000-000000-000-00-000	Large Orchid Phone	1,000.00	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190144	4	cancel	001-2212-511-0000-000000-000-00-000	Medium Carnation Bags	100.00	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190144	5	cancel	001-2416-511-0000-000000-000-00-000	Medium Eraser	100.00	1.00	8646	Reeves, Derek	10/18/2018	7/1/2018
190145	1	0026183	001-2240-516-0000-000000-101-00-000	Mango Plates	99.00	2.00	6527	Lax Services	7/18/2018	7/1/2018
190145	1	0026181	001-2240-516-0000-000000-101-00-000	Mango Plates	99.00	2.00	6527	Lax Services	7/18/2018	7/1/2018
190146	1	0030960	001-2240-516-0000-000000-200-00-000	Small Violet Trays	1,800.00	150.00	6660	Phillipsburg Bakery	7/11/2018	7/1/2018
190147	1	INV4405493	001-2240-516-0000-000000-101-00-000	Blue Towels	3,995.50	1.00	260641	York, Steven	7/20/2018	7/1/2018
190148	1	AE103809 REISSU	001-2240-516-0000-000000-200-00-000	Medium Bowl	7,500.00	1.00	9960	Byron Signs	7/16/2018	7/1/2018
190148	1	AE 103809	001-2240-516-0000-000000-200-00-000	Medium Bowl	7,500.00	1.00	9960	Byron Signs	7/16/2018	7/1/2018
190149	1	118drm_432	001-2240-516-0000-000000-200-00-	Maroon Towels	9,500.00	1.00	8944	Roman, Rita	7/10/2018	7/1/2018

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		A	000							
190150	1	6013418014977	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 10,149.12	1.00	9815	Byromville Gymnasium	7/11/2018	7/1/2018
190151	1	950546099	300-4516-510-0000-000000-000-00-000	Small Rug	1,307.45	1.00	8693	Damascus Furnishings	7/1/2018	7/1/2018
190152	1	902668878	300-4516-510-0000-000000-000-00-000	Small Gray Boards	2,992.10	1.00	9708	Stevens, Robert	8/1/2018	7/3/2018
190152	2	902668878	300-4516-510-9516-000000-300-00-000	Large Mango Lamps	7,300.00	1.00	9708	Stevens, Robert	8/1/2018	7/3/2018
190153	1	REGISTRATION	300-4535-510-9535-000000-300-00-000	Uniforms	150.00	1.00	9642	Uvalda Gymnasium	7/10/2018	7/1/2018
190154	1	1506-WINTER2017	300-4528-510-0000-000000-000-00-000	Small Rug	50.00	1.00	2770	Hyde, Joshua	7/1/2018	7/1/2018
190155	1	455713/1	300-4512-510-0000-000000-000-00-000	Small Carnation Poster Board	559.90	1.00	630	Riverside Software	12/13/2018	7/2/2018
190156	1	420493/1	300-4532-510-9532-000000-300-00-000	Small Lime Paper	1,950.00	1.00	630	Riverside Software	11/1/2018	7/2/2018
190156	1	394216/1	300-4512-510-0000-000000-000-00-000	Small Violet Tools	1,950.00	1.00	630	Riverside Software	8/9/2018	7/2/2018
190156	2	394216/1	300-4512-510-9512-000000-300-00-000	Candle	1,950.00	1.00	630	Riverside Software	8/9/2018	7/2/2018
190157	1	cancel	300-4535-510-0000-000000-000-00-000	Medium Clamp	125.00	1.00	630	Riverside Software	1/22/2019	7/2/2018
190158	1	9574245	300-4516-510-9516-000000-300-00-000	Medium Pencils	955.00	1.00	9708	Stevens, Robert	7/26/2018	7/2/2018
190159	1	CHEER CAMP	300-4553-510-9553-000000-300-00-000	Large Mango Sticky Notes	99.80	1.00	6384	Goodwin, Tyrone	7/19/2018	7/2/2018
190159	1	7/20/2018 CHEER	300-4553-510-9553-000000-300-00-000	Large Mango Sticky Notes	31.00	1.00	8539	West Point Landscaping	7/20/2018	7/2/2018
190160	1	950536238	300-4516-510-0000-000000-000-00-000	Large Pink Boxes	1,664.26	1.00	8693	Damascus Furnishings	7/1/2018	7/1/2018
190160	1	950538029	300-4516-510-0000-000000-000-00-000	Large Pink Boxes	4,369.22	1.00	8693	Damascus Furnishings	7/1/2018	7/1/2018
190161	1	WALMART-HS	001-2134-514-0000-000000-000-00-000	Small Paper	129.00	3.00	900008	Hapeville Insurance	8/14/2018	7/1/2018
190161	1	WALMART-MS	001-2134-514-0000-000000-000-00-000	Small Paper	129.00	3.00	900008	Hapeville Insurance	8/14/2018	7/1/2018
190161	1	WALMART-ELEM	001-2134-514-0000-000000-000-00-000	Small Paper	129.00	3.00	900008	Hapeville Insurance	8/14/2018	7/1/2018
190162	1	0000558	516-1235-411-9919-000000-000-00-000	INSTRUCTION SERVICES	30,420.00	1.00	5817	Howell Industries	10/24/2018	7/1/2018
190162	1	CANCEL	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	11,510.00	1.00	5817	Howell Industries	6/28/2019	7/1/2018
190162	1	0000602	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(650.00)	1.00	5817	Howell Industries	1/15/2019	7/1/2018
190162	1	0000598	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	10,190.00	1.00	5817	Howell Industries	1/15/2019	7/1/2018
190162	1	0000540	516-1245-411-9919-000000-000-00-	INSTRUCTION SERVICES	4,550.00	1.00	5817	Howell	9/24/2018	7/1/2018

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			000					Industries		
190162	1	0000578	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	$ 2,860.00	1.00	5817	Howell Industries	12/3/2018	7/1/2018
190162	1	0000537	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	23,400.00	1.00	5817	Howell Industries	9/1/2018	7/1/2018
190162	1	0000579	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(3,250.00)	1.00	5817	Howell Industries	12/3/2018	7/1/2018
190162	1	0000631	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	29,900.00	1.00	5817	Howell Industries	3/20/2019	7/1/2018
190162	2	0000558	516-1245-411-9919-000000-000-00-000	INSTRUCTION SERVICES	23,920.00	1.00	5817	Howell Industries	10/24/2018	7/1/2018
190162	2	0000598	516-1235-411-9919-000000-000-00-000	INSTRUCTION SERVICES	19,580.00	1.00	5817	Howell Industries	1/15/2019	7/1/2018
190162	2	0000537	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	17,550.00	1.00	5817	Howell Industries	9/1/2018	7/1/2018
190162	2	0000631	516-1245-411-9919-000000-000-00-000	INSTRUCTION SERVICES	24,830.00	1.00	5817	Howell Industries	3/20/2019	7/1/2018
190162	2	CANCEL	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	8,490.00	1.00	5817	Howell Industries	6/28/2019	7/1/2018
190162	3	CANCEL	516-1245-411-9919-000000-000-00-000	INSTRUCTION SERVICES	29,150.00	1.00	5817	Howell Industries	6/28/2019	7/1/2018
190162	3	0000598	516-1245-411-9919-000000-000-00-000	INSTRUCTION SERVICES	17,550.00	1.00	5817	Howell Industries	1/15/2019	7/1/2018
190163	1	0347270	001-2500-512-0000-000000-000-00-000	Small Orange Paper	529.00	1.00	5669	Chapman, Max	8/8/2018	7/1/2018
190164	1	0031197	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	2/10/2019	7/1/2018
190164	1	0031648	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	4/10/2019	7/1/2018
190164	1	0029544	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	328.00	12.00	9867	Marquez, Unborn	7/10/2018	7/1/2018
190164	1	0030505	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	11/10/2018	7/1/2018
190164	1	0030253	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	10/10/2018	7/1/2018
190164	1	0030743	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	12/10/2018	7/1/2018
190164	1	0031426	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	3/10/2019	7/1/2018
190164	1	0030975	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	1/10/2019	7/1/2018
190164	1	0029760	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	209.00	12.00	9867	Marquez, Unborn	8/10/2018	7/1/2018
190164	1	0032096	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	204.25	12.00	9867	Marquez, Unborn	6/10/2019	7/1/2018
190164	1	0031872	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	5/10/2019	7/1/2018
190164	1	0029997	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	213.75	12.00	9867	Marquez, Unborn	9/10/2018	7/1/2018

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190165	1	NBNW26095	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	$ 41,522.34	1.00	3271	Cobb, Ed	9/28/2018	7/1/2018
190165	2	NBNW26095	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	614.00	1.00	3271	Cobb, Ed	9/28/2018	7/1/2018
190166	1	NBNW26163	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,945.50	1,297.00	3271	Cobb, Ed	9/28/2018	7/1/2018
190167	1	NBNW26095	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	9/28/2018	7/1/2018
190168	1	FREC000009	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	82.08	1.00	5486	Chatsworth Motor Services	6/19/2019	7/1/2018
190168	1	CANCEL	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	117.92	1.00	5486	Chatsworth Motor Services	6/28/2019	7/1/2018
190168	2	CANCEL	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	244.78	1.00	5486	Chatsworth Motor Services	6/28/2019	7/1/2018
190168	2	FREC000009	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	55.22	1.00	5486	Chatsworth Motor Services	6/19/2019	7/1/2018
190169	1	HFQ0000014	001-1132-511-0000-000000-300-16-000	Paper	55.57	1.00	5486	Chatsworth Motor Services	4/5/2019	7/1/2018
190169	1	FJQ0000010	001-1132-511-0000-000000-300-16-000	Paper	97.67	1.00	5486	Chatsworth Motor Services	3/29/2019	7/1/2018
190169	1	FHQ000013	001-1132-511-0000-000000-300-16-000	Paper	80.02	1.00	5486	Chatsworth Motor Services	4/5/2019	7/1/2018
190169	1	NBAL000012	001-1132-511-0000-000000-300-16-000	Paper	111.84	1.00	5486	Chatsworth Motor Services	4/5/2019	7/1/2018
190170	1	FM0000013	001-1132-511-0000-000000-300-16-000	Large Black Paper	522.72	1.00	5486	Chatsworth Motor Services	3/28/2019	7/1/2018
190171	1	CANCEL	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	400.00	1.00	5486	Chatsworth Motor Services	6/28/2019	7/1/2018
190171	2	CANCEL	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	100.00	1.00	5486	Chatsworth Motor Services	6/28/2019	7/1/2018
190172	1	0077473	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	650.00	1.00	8792	Maxeys Industries	8/1/2018	7/1/2018
190173	1	0079354	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,328.50	1.00	8792	Maxeys Industries	12/3/2018	7/1/2018
190173	1	0080412	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,328.50	1.00	8792	Maxeys Industries	6/1/2019	7/1/2018
190174	1	0002200	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	510.43	1.00	9769	Barney Engineering	7/12/2018	7/1/2018
190175	1	SEP/2018	001-4590-281-0000-000000-000-00-	UNEMPLOYMENT COMP.	124.89	1.00	1248	Barretts	11/7/2018	7/1/2018

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			000	- CERT.				Office supplies		
190175	1 AUG/2018		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	$ 136.94	1.00	1248	Barretts Office supplies	10/8/2018	7/1/2018
190175	1 OCT/2018		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	31.12	1.00	1248	Barretts Office supplies	12/7/2018	7/1/2018
190175	1 JAN/2019		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	41.17	1.00	1248	Barretts Office supplies	2/26/2019	7/1/2018
190175	1 JUL/2018		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	398.60	1.00	1248	Barretts Office supplies	8/22/2018	7/1/2018
190175	1 APR/2019		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	66.61	1.00	1248	Barretts Office supplies	5/22/2019	7/1/2018
190175	1 MAR/2019		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	57.66	1.00	1248	Barretts Office supplies	5/7/2019	7/1/2018
190175	1 CANCEL		001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	6/28/2019	7/1/2018
190175	2 CANCEL		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	356.68	1.00	1248	Barretts Office supplies	6/28/2019	7/1/2018
190175	2 JUL/2018		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	76.89	1.00	1248	Barretts Office supplies	8/22/2018	7/1/2018
190175	2 AUG/2018		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	69.48	1.00	1248	Barretts Office supplies	10/8/2018	7/1/2018
190175	3 CANCEL		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/28/2019	7/1/2018
190175	4 CANCEL		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/28/2019	7/1/2018
190175	5 CANCEL		001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	6/28/2019	7/1/2018
190175	6 CANCEL		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	639.96	1.00	1248	Barretts Office supplies	6/28/2019	7/1/2018
190176	1 00005102		001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	418.16	1.00	8053	Eulonia Cafe	7/23/2018	7/1/2018
190177	1 0010393		001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,251.00	1.00	9703	Country Club Estate Landscaping	7/2/2018	7/1/2018
190178	1 19-11254096		001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,983.00	1.00	2850	Morven Landscaping	12/5/2018	7/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190178	2	19-11254096	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 150.00	1.00	2850	Morven Landscaping	12/5/2018	7/1/2018
190179	1	18-23395-JEF	001-2411-512-0000-000000-000-00-000	Small Orange Rug	2,700.00	1.00	2850	Morven Landscaping	10/4/2018	7/1/2018
190180	1	CANCEL	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,500.00	1.00	9907	Callahan, Eugene	6/28/2019	7/1/2018
190180	2	CANCEL	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,500.00	1.00	9907	Callahan, Eugene	6/28/2019	7/1/2018
190181	1	0019214	001-2310-446-0000-000000-700-00-000	ADVERTISING	500.00	1.00	9907	Callahan, Eugene	12/5/2018	7/1/2018
190182	1	MIDDAY015	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,484.20	1.00	254	Oakwood Accounting	3/21/2019	7/1/2018
190182	1	MIDDAY021	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,291.11	1.00	254	Oakwood Accounting	6/19/2019	7/1/2018
190183	1	CANCEL-COMPLETE	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	6452	Manassas Insurance	7/8/2019	7/1/2018
190183	1	CANCEL	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/28/2019	7/1/2018
190183	1	LEAP180613	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,073.34	1.00	6452	Manassas Insurance	7/8/2019	7/1/2018
190183	2	LEAP180613	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	462.50	1.00	6452	Manassas Insurance	7/8/2019	7/1/2018
190183	2	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	8,000.00	1.00	6452	Manassas Insurance	6/28/2019	7/1/2018
190183	2	CANCEL-COMPLETE	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	7/8/2019	7/1/2018
190183	3	CANCEL-COMPLETE	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	7/8/2019	7/1/2018
190183	3	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	8,000.00	1.00	6452	Manassas Insurance	6/28/2019	7/1/2018
190184	1	CANCEL	001-1232-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	300.00	1.00	9436	Sparta Services	5/31/2019	7/1/2018
190185	1	MAY BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,600.00	1.00	5945	Hogan, Unborn	5/31/2019	7/1/2018
190185	1	MARCH 2019	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,200.00	1.00	5945	Hogan, Unborn	4/3/2019	7/1/2018
190185	1	JAN 2019	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	880.00	1.00	5945	Hogan, Unborn	2/11/2019	7/1/2018
190185	1	AUGUST 2018	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	200.00	1.00	5945	Hogan, Unborn	11/16/2018	7/1/2018
190185	1	DEC BILLING	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	800.00	1.00	5945	Hogan, Unborn	12/31/2018	7/1/2018
190185	1	APRIL 2019	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,000.00	1.00	5945	Hogan, Unborn	5/8/2019	7/1/2018
190185	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8,280.00	1.00	5945	Hogan, Unborn	6/28/2019	7/1/2018
190185	1	2/1-2/28	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	40.00	1.00	5945	Hogan, Unborn	2/28/2019	7/1/2018
190186	1	OCT	001-1290-474-0000-000000-000-00-	EXCESS COSTS	657.00	1.00	8079	Montgomery	11/6/2018	7/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2018/WILSON	000					Motor Services		
190186	1	342-19	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 1,406.00	1.00	8079	Montgomery Motor Services	10/2/2018	7/1/2018
190186	1	489-19	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,406.00	1.00	8079	Montgomery Motor Services	12/4/2018	7/1/2018
190186	1	627-19	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	148.00	1.00	8079	Montgomery Motor Services	2/7/2019	7/1/2018
190186	1	OCT 2018/ECHLER	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,702.00	1.00	8079	Montgomery Motor Services	11/6/2018	7/1/2018
190186	1	254-19	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,258.00	1.00	8079	Montgomery Motor Services	9/4/2018	7/1/2018
190186	1	548-19	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,110.00	1.00	8079	Montgomery Motor Services	1/3/2019	7/1/2018
190186	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,313.00	1.00	8079	Montgomery Motor Services	6/28/2019	7/1/2018
190187	1	09152018A	013-3210-512-0000-000000-000-00-000	Small Appliances	1,600.00	900.00	6669	Pate, Jeannie	9/15/2018	7/1/2018
190187	1	12152018A	013-3210-512-0000-000000-000-00-000	Small Appliances	760.00	900.00	6669	Pate, Jeannie	12/15/2018	7/1/2018
190187	1	04152019A	013-3210-512-0000-000000-000-00-000	Small Appliances	1,785.00	900.00	6669	Pate, Jeannie	4/15/2019	7/1/2018
190188	1	0000023	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	4/5/2019	7/1/2018
190188	1	0000022	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,625.00	1.00	8790	Patterson Furnishings	10/3/2018	7/1/2018
190189	1	0000011	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	180.00	1.00	6518	Case, Jodi	2/6/2019	7/1/2018
190189	1	0000312	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	800.00	1.00	6518	Case, Jodi	5/12/2019	7/1/2018
190189	1	CANCEL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	355.00	1.00	6518	Case, Jodi	6/28/2019	7/1/2018
190189	1	0000010	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	495.00	1.00	6518	Case, Jodi	9/14/2018	7/1/2018
190189	2	CANCEL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	820.00	1.00	6518	Case, Jodi	6/28/2019	7/1/2018
190190	1	PREMIUM INVOICE	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	27,184.00	1.00	8144	Ayers, Carolyn	7/1/2018	7/1/2018
190190	1	1473942	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	300.00	0.82	8144	Ayers, Carolyn	7/1/2018	7/1/2018
190190	2	PREMIUM INVOICE	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	275.00	1.00	8144	Ayers, Carolyn	7/1/2018	7/1/2018
190190	3	PREMIUM	001-2310-851-0000-000000-000-00-	LIABILITY INSURANCE	8,050.00	1.00	8144	Ayers,	7/1/2018	7/1/2018

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		INVOICE	000					Carolyn		
190190	4	PREMIUM INVOICE	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	$ 564.00	1.00	8144	Ayers, Carolyn	7/1/2018	7/1/2018
190190	5	PREMIUM INVOICE	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	713.00	1.00	8144	Ayers, Carolyn	7/1/2018	7/1/2018
190190	6	PREMIUM INVOICE	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	5,786.74	0.82	8144	Ayers, Carolyn	7/1/2018	7/1/2018
190190	7	PREMIUM INVOICE	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,270.26	0.18	8144	Ayers, Carolyn	7/1/2018	7/1/2018
190191	1	2525358	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	175.00	1.00	9868	Trudie Gymnasium	12/4/2018	7/1/2018
190191	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	9868	Trudie Gymnasium	12/18/2018	7/1/2018
190191	1	2524553	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,811.50	1.00	9868	Trudie Gymnasium	11/5/2018	7/1/2018
190191	1	2520257	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	700.00	1.00	9868	Trudie Gymnasium	7/5/2018	7/1/2018
190191	1	2521493	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	100.00	1.00	9868	Trudie Gymnasium	8/6/2018	7/1/2018
190191	1	2523770	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,866.35	1.00	9868	Trudie Gymnasium	10/10/2018	7/1/2018
190191	1	2522179	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	525.00	1.00	9868	Trudie Gymnasium	9/6/2018	7/1/2018
190191	1	2520258	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	25.00	1.00	9868	Trudie Gymnasium	7/5/2018	7/1/2018
190192	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	8031	Odum Gymnasium	6/28/2019	7/2/2018
190193	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,500.00	1.00	9494	Retreat Travel	6/28/2019	7/2/2018
190194	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	350.00	1.00	2964	Maxeys Office supplies	6/28/2019	7/2/2018
190194	1	10084246	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,650.00	1.00	2964	Maxeys Office supplies	5/21/2019	7/2/2018
190195	1	IPA 40 PERCENT	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	7,000.00	1.00	9518	Guyton Realty	10/8/2018	7/2/2018
190195	1	IPA 100 PERCENT	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,500.00	1.00	9518	Guyton Realty	12/16/2018	7/2/2018
190195	1	IPA 80 PERCENT	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	7,000.00	1.00	9518	Guyton Realty	12/17/2018	7/2/2018
190196	1	0253105	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	61.50	1.00	2350	Montrose Medical supplies	2/1/2019	7/2/2018
190196	1	29D81FULT-FI118	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	164.00	1.00	2350	Montrose Medical supplies	12/31/2018	7/2/2018
190196	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,274.50	1.00	2350	Montrose Medical supplies	6/28/2019	7/2/2018

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190197	1	0021682	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	$ 1,400.00	1.00	9528	Shields, Donald	1/18/2019	7/2/2018
190198	1	0020802	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,100.00	1.00	9528	Shields, Donald	9/28/2018	7/2/2018
190199	1	2019 CPIM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	3/12/2019	7/2/2018
190200	1	OHIO ETHICS LAK	001-2411-512-0000-000000-000-00-000	Red Lamps	30.00	1.00	900008	Hapeville Insurance	3/26/2019	7/2/2018
190200	1	OH ETHICS KINSM	001-2500-512-0000-000000-000-00-000	Boxes	30.00	1.00	900008	Hapeville Insurance	3/25/2019	7/2/2018
190201	1	X202670619	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	39,262.00	1.00	8718	Oakwood Insurance	3/31/2019	7/2/2018
190201	1	X202670519	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	30,322.30	1.00	8718	Oakwood Insurance	2/28/2019	7/2/2018
190201	1	X202670219	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	41,729.73	1.00	8718	Oakwood Insurance	11/30/2018	7/2/2018
190201	1	X202670819	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	43,854.50	1.00	8718	Oakwood Insurance	5/31/2019	7/2/2018
190201	1	X202671218	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	69,786.69	1.00	8718	Oakwood Insurance	9/30/2018	7/2/2018
190201	1	X202670419	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	40,680.11	1.00	8718	Oakwood Insurance	1/31/2019	7/2/2018
190201	1	CANCEL2	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	7,540.61	1.00	8718	Oakwood Insurance	6/13/2019	7/2/2018
190201	1	X202670119	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	47,454.98	1.00	8718	Oakwood Insurance	10/31/2018	7/2/2018
190201	1	X202670919	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	8,040.01	1.00	8718	Oakwood Insurance	7/1/2019	7/2/2018
190201	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	25,000.00	1.00	8718	Oakwood Insurance	5/31/2019	7/2/2018
190201	1	X202670319	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	34,513.94	1.00	8718	Oakwood Insurance	12/31/2018	7/2/2018
190201	1	X202670719	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	49,855.14	1.00	8718	Oakwood Insurance	4/30/2019	7/2/2018
190202	1	cancel	001-2411-443-0000-000000-000-00-000	POSTAGE	1,122.08	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202	1	JULY 2018	001-2411-443-0000-000000-000-00-000	POSTAGE	96.88	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202	1	6/20-8/16	001-2411-443-0000-000000-000-00-000	POSTAGE	159.95	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202	1	8/17-10/2	001-2411-443-0000-000000-000-00-000	POSTAGE	65.52	1.00	9872	Eldorado Software	10/17/2018	7/2/2018
190202	1	10/3-10/30	001-2411-443-0000-000000-000-00-000	POSTAGE	55.57	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202	2	6/20-8/16	001-2421-443-0000-000000-300-00-000	POSTAGE	100.94	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202	2	8/17-10/2	001-2421-443-0000-000000-300-00-000	POSTAGE	32.90	1.00	9872	Eldorado Software	10/17/2018	7/2/2018

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190202	2 10/3-10/30		001-2421-443-0000-000000-300-00-000	POSTAGE	$ 234.58	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202	2 cancel		001-2421-443-0000-000000-300-00-000	POSTAGE	962.97	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202	2 JULY 2018		001-2421-443-0000-000000-300-00-000	POSTAGE	168.61	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202	3 10/3-10/30		001-2421-443-0000-000000-200-00-000	POSTAGE	121.67	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202	3 8/17-10/2		001-2421-443-0000-000000-200-00-000	POSTAGE	209.89	1.00	9872	Eldorado Software	10/17/2018	7/2/2018
190202	3 JULY 2018		001-2421-443-0000-000000-200-00-000	POSTAGE	661.73	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202	3 6/20-8/16		001-2421-443-0000-000000-200-00-000	POSTAGE	311.64	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202	3 cancel		001-2421-443-0000-000000-200-00-000	POSTAGE	195.07	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202	4 10/3-10/30		001-2421-443-0000-000000-101-00-000	POSTAGE	155.29	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202	4 8/17-10/2		001-2421-443-0000-000000-101-00-000	POSTAGE	28.28	1.00	9872	Eldorado Software	10/17/2018	7/2/2018
190202	4 cancel		001-2421-443-0000-000000-101-00-000	POSTAGE	1,039.94	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202	4 JULY 2018		001-2421-443-0000-000000-101-00-000	POSTAGE	130.73	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202	4 6/20-8/16		001-2421-443-0000-000000-101-00-000	POSTAGE	145.76	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202	5 cancel		300-4590-443-0000-000000-000-00-000	POSTAGE	24.88	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202	5 JULY 2018		300-4590-443-0000-000000-000-00-000	POSTAGE	92.30	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202	5 10/3-10/30		300-4590-443-0000-000000-000-00-000	POSTAGE	4.87	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202	5 8/17-10/2		300-4590-443-0000-000000-000-00-000	POSTAGE	16.86	1.00	9872	Eldorado Software	10/17/2018	7/2/2018
190202	5 6/20-8/16		300-4590-443-0000-000000-000-00-000	POSTAGE	111.09	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202	6 6/20-8/16		013-3210-443-0000-000000-000-00-000	POSTAGE	1.41	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202	6 10/3-10/30		001-2500-443-0000-000000-000-00-000	POSTAGE	97.46	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202	6 cancel		013-3210-443-0000-000000-000-00-000	POSTAGE	98.59	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202	6 JULY 2018		001-2500-443-0000-000000-000-00-000	POSTAGE	187.84	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202	6 8/17-10/2		001-2500-443-0000-000000-000-00-000	POSTAGE	226.05	1.00	9872	Eldorado Software	10/17/2018	7/2/2018
190202	7 6/20-8/16		001-2500-443-0000-000000-000-00-000	POSTAGE	476.75	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202	7 8/17-10/2		001-1247-443-0000-000000-000-00-	POSTAGE	0.46	1.00	9872	Eldorado	10/17/2018	7/2/2018

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			000					Software		
190202		7 cancel	001-2500-443-0000-000000-000-00-000	POSTAGE	$ 511.90	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202		7 10/3-10/30	001-1247-443-0000-000000-000-00-000	POSTAGE	14.06	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202		7 JULY 2018	001-1247-443-0000-000000-000-00-000	POSTAGE	25.43	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202		8 10/3-10/30	006-3120-443-0000-000000-000-00-000	POSTAGE	16.50	1.00	9872	Eldorado Software	10/30/2018	7/2/2018
190202		8 8/17-10/2	006-3120-443-0000-000000-000-00-000	POSTAGE	120.04	1.00	9872	Eldorado Software	10/17/2018	7/2/2018
190202		8 cancel	001-1247-443-0000-000000-000-00-000	POSTAGE	160.05	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190202		8 6/20-8/16	006-3120-443-0000-000000-000-00-000	POSTAGE	92.46	1.00	9872	Eldorado Software	9/3/2018	7/2/2018
190202		8 JULY 2018	006-3120-443-0000-000000-000-00-000	POSTAGE	36.48	1.00	9872	Eldorado Software	7/3/2018	7/2/2018
190202		9 cancel	006-3120-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	1/4/2019	7/2/2018
190203		1 N7702908	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	4/26/2019	7/2/2018
190203		1 N7549785	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	942.00	4.00	9939	Lookout Mountain Services	1/28/2019	7/2/2018
190203		1 N7259420	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	7/27/2018	7/2/2018
190204		1 ATH STARTING CA	300-4590-510-0000-000000-000-00-000	Small Carnation Desk	4,000.00	1.00	3315	Columbus Motor Services	8/9/2018	7/2/2018
190204		1 HS START CASH	001-1132-511-0000-000000-300-16-000	Medium Rubber Bands	50.00	1.00	3315	Columbus Motor Services	7/18/2018	7/2/2018
190204		1 TREAS START CAS	001-2500-512-0000-000000-000-00-000	Violet Clock	50.00	1.00	3315	Columbus Motor Services	7/10/2018	7/2/2018
190205		1 481009301	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	644.00	1.00	9750	Clemons, Levi	12/7/2018	7/2/2018
190205		1 481009084	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,434.32	1.00	9750	Clemons, Levi	9/28/2018	7/2/2018
190205		1 CANCEL	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,092.20	1.00	9750	Clemons, Levi	1/3/2019	7/2/2018
190205		1 481009261	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,030.40	1.00	9750	Clemons, Levi	11/23/2018	7/2/2018
190205		1 481009120	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,159.20	1.00	9750	Clemons, Levi	10/12/2018	7/2/2018
190205		1 481009351	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,030.40	1.00	9750	Clemons, Levi	12/21/2018	7/2/2018
190205		1 481009166	001-1290-411-0000-000000-310-00-	INSTRUCTION SERVICES	1,288.00	1.00	9750	Clemons,	10/26/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Levi		
190205	1	481009216	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	$ 1,159.20	1.00	9750	Clemons, Levi	11/9/2018	7/2/2018
190205	1	481009025	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,162.28	1.00	9750	Clemons, Levi	9/14/2018	7/2/2018
190206	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	3/20/2019	7/2/2018
190206	1	FOOD SRV LICENS	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	402.00	1.00	90	Pelham Cafe	2/8/2019	7/2/2018
190206	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	3/20/2019	7/2/2018
190206	2	FOOD SRV LICENS	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	402.00	1.00	90	Pelham Cafe	2/8/2019	7/2/2018
190206	3	FOOD SRV LICENS	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	90	Pelham Cafe	2/8/2019	7/2/2018
190206	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	3/20/2019	7/2/2018
190206	4	CANCEL	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	3/20/2019	7/2/2018
190206	4	FOOD SRV LICENS	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	402.00	1.00	90	Pelham Cafe	2/8/2019	7/2/2018
190207	1	PATTERSON FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8702	Statenville Bakery	6/20/2019	7/2/2018
190207	1	FISHER FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6555	Sears, Tammy	6/20/2019	7/2/2018
190207	1	HECKERT FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	9688	Evans, Jane	6/20/2019	7/2/2018
190207	1	HASELMAN FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	6722	Clyo Gymnasium	6/20/2019	7/2/2018
190207	1	ELLIOTT FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9674	St. Simons Island Medical supplies	6/27/2019	7/2/2018
190207	1	TERTERLING FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6447	Osterfield Manufacturing	6/20/2019	7/2/2018
190207	1	KREMPEC FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9295	Whitaker, Katie	6/20/2019	7/2/2018
190207	1	NAGLE FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8909	East Point Accounting	6/20/2019	7/2/2018
190207	1	LEDYARD FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	9087	Riceboro Engineering	6/20/2019	7/2/2018
190207	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	5,750.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190207	1	SIMON FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8934	Funston Signs	6/28/2019	7/2/2018
190207	1	TANSEL FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,000.00	1.00	8704	Graham Bakery	6/20/2019	7/2/2018
190208	1	PER PUPIL	001-2212-411-0000-000000-000-00-	INSTRUCTION SERVICES	7,618.00	1.00	900007	Van halen,	6/20/2019	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		FY19	000					Dusty		
190209	1	CANCEL	001-1280-511-0000-000000-102-00-000	Medium Tools	$ 5,000.00	1.00	303	Martin, Diane	5/7/2019	7/2/2018
190209	1	PRE K MAY	001-1280-511-0000-000000-102-00-000	Medium Tools	1,602.00	1.00	303	Martin, Diane	6/5/2019	7/2/2018
190209	1	19-JAN PRE K	001-1280-511-0000-000000-102-00-000	Medium Tools	701.00	1.00	303	Martin, Diane	2/4/2019	7/2/2018
190209	1	19-APR PREK	001-1280-511-0000-000000-102-00-000	Medium Tools	1,302.00	1.00	303	Martin, Diane	5/6/2019	7/2/2018
190209	1	19-DEC PRE-K	001-1280-511-0000-000000-102-00-000	Medium Tools	786.75	1.00	303	Martin, Diane	1/4/2019	7/2/2018
190210	1	19-DEC MS AFTER	001-1930-519-0000-000000-200-00-000	Medium Drill Press	212.68	1.00	303	Martin, Diane	1/4/2019	7/2/2018
190210	1	19-JAN SNACK	001-1930-519-0000-000000-200-00-000	Medium Drill Press	211.28	1.00	303	Martin, Diane	2/4/2019	7/2/2018
190210	1	CANCEL	001-1930-519-0000-000000-200-00-000	Medium Drill Press	324.60	1.00	303	Martin, Diane	6/28/2019	7/2/2018
190210	1	ALPHASNACKS APR	001-1930-519-0000-000000-200-00-000	Medium Drill Press	251.44	1.00	303	Martin, Diane	5/20/2019	7/2/2018
190211	1	ATC-07/553	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	10/1/2018	7/2/2018
190211	1	ATC-07/597	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	3/29/2019	7/2/2018
190211	1	ATC-07/605	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	5/31/2019	7/2/2018
190211	1	ATC-07/568	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	12/1/2018	7/2/2018
190211	1	ATC-07/562	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	260.00	1.00	5835	Glennville Accounting	11/5/2018	7/2/2018
190211	1	ATC-07/574	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	2/1/2019	7/2/2018
190212	1	0652966	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	131.40	1.00	9283	Forest Park Signs	11/1/2018	7/1/2018
190212	1	0626027	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	963.60	1.00	9283	Forest Park Signs	8/1/2018	7/1/2018
190212	1	0644210	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	394.20	1.00	9283	Forest Park Signs	10/1/2018	7/1/2018
190212	1	cancel	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	120.15	1.00	9283	Forest Park Signs	1/4/2019	7/1/2018
190212	1	0634981	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,237.35	1.00	9283	Forest Park Signs	9/1/2018	7/1/2018
190212	1	0617279	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	98.55	1.00	9283	Forest Park Signs	7/1/2018	7/1/2018
190212	1	0660418	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	54.75	1.00	9283	Forest Park Signs	12/1/2018	7/1/2018
190212	2	0652966	013-3210-510-0000-000000-000-00-000	Medium Eraser	21.90	1.00	9283	Forest Park Signs	11/1/2018	7/1/2018
190212	2	cancel	013-3210-510-0000-000000-000-00-000	Medium Eraser	967.15	1.00	9283	Forest Park Signs	1/4/2019	7/1/2018

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190212	2	0617279	013-3210-510-0000-000000-000-00-000	Medium Eraser	$ 10.95	1.00	9283	Forest Park Signs	7/1/2018	7/1/2018
190213	1	MARCH 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	366.00	1.00	8539	West Point Landscaping	4/8/2019	7/2/2018
190213	1	CANCEL	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	500.00	1.00	8539	West Point Landscaping	5/31/2019	7/2/2018
190213	1	SEPTEMBER 2018	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	10/9/2018	7/2/2018
190213	1	AUGUST 2018	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	732.00	1.00	8539	West Point Landscaping	9/10/2018	7/2/2018
190213	1	OCTOBER 2018	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	11/9/2018	7/2/2018
190213	1	MAY 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	126.00	1.00	8539	West Point Landscaping	6/12/2019	7/2/2018
190213	1	CANCEL--	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	3,135.00	1.00	8539	West Point Landscaping	6/28/2019	7/2/2018
190213	1	DEC/JAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	488.00	1.00	8539	West Point Landscaping	2/10/2019	7/2/2018
190213	1	APRIL 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	189.00	1.00	8539	West Point Landscaping	5/9/2019	7/2/2018
190213	1	NOV 2018	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	12/10/2018	7/2/2018
190213	1	JULY 2018	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	427.00	1.00	8539	West Point Landscaping	8/8/2018	7/2/2018
190213	1	JUNE BILLING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	183.00	1.00	8539	West Point Landscaping	7/30/2018	7/2/2018
190213	1	FEB 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	305.00	1.00	8539	West Point Landscaping	3/6/2019	7/2/2018
190213	2	JUNE BILLING	013-3210-510-0000-000000-000-00-000	Small Headphones	61.00	1.00	8539	West Point Landscaping	7/30/2018	7/2/2018
190213	2	JULY 2018	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	61.00	1.00	8539	West Point Landscaping	8/8/2018	7/2/2018
190213	2	SEPTEMBER 2018	013-3210-510-0000-000000-000-00-000	Small Headphones	244.00	1.00	8539	West Point Landscaping	10/9/2018	7/2/2018
190213	2	NOV 2018	013-3210-510-0000-000000-000-00-000	Small Headphones	122.00	1.00	8539	West Point Landscaping	12/10/2018	7/2/2018
190213	2	AUGUST 2018	013-3210-510-0000-000000-000-00-000	Small Headphones	366.00	1.00	8539	West Point Landscaping	9/10/2018	7/2/2018
190213	2	CANCEL--	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	439.00	1.00	8539	West Point Landscaping	6/28/2019	7/2/2018
190213	2	APRIL 2019	013-3210-510-0000-000000-000-00-000	Small Headphones	441.00	1.00	8539	West Point Landscaping	5/9/2019	7/2/2018
190213	2	DEC/JAN	013-3210-510-0000-000000-000-00-000	Small Headphones	122.00	1.00	8539	West Point Landscaping	2/10/2019	7/2/2018
190213	2	FEB 2019	013-3210-510-0000-000000-000-00-000	Small Headphones	183.00	1.00	8539	West Point Landscaping	3/6/2019	7/2/2018
190213	2	MARCH 2019	013-3210-510-0000-000000-000-00-000	Small Headphones	244.00	1.00	8539	West Point Landscaping	4/8/2019	7/2/2018
190213	3	CANCEL--	013-3210-510-0000-000000-000-00-	Small Headphones	217.00	1.00	8539	West Point	6/28/2019	7/2/2018

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			000					Landscaping		
190214	1	0011067	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 550.00	1.00	9766	Augusta-Richmond County Landscaping	7/13/2018	7/2/2018
190215	1	CVT065019188	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,920.92	1.00	7121	Tyler, Norma	8/20/2018	7/2/2018
190216	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	9989	Mathews, Billie	9/13/2018	7/2/2018
190217	1	MILE AUG LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.23	1.00	9462	Patterson Accounting	8/31/2018	7/2/2018
190217	1	MILE 9/6	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.61	1.00	6562	Claxton Motor Services	9/6/2018	7/2/2018
190217	1	MILE 6/1-6/20	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	62.13	1.00	9462	Patterson Accounting	7/1/2018	7/2/2018
190217	1	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	73.92	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	1	MILE 8/9 IEP PD	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.68	1.00	7466	Rutledge, Kayla	8/9/2018	7/2/2018
190217	1	MILE 9-13	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.61	1.00	6562	Claxton Motor Services	9/13/2018	7/2/2018
190217	1	MILE JULY LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	59.13	1.00	9462	Patterson Accounting	7/31/2018	7/2/2018
190217	1	MILE 7/30-8/31	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.99	1.00	9388	Guyton Pro Services	8/31/2018	7/2/2018
190217	1	MILE JULY KINSM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	129.10	1.00	9388	Guyton Pro Services	7/27/2018	7/2/2018
190217	1	MILE AUG LONG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	182.08	1.00	10553	Dasher Travel	8/30/2018	7/2/2018
190217	1	MILE SEP LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	247.59	1.00	9462	Patterson Accounting	9/30/2018	7/2/2018
190217	1	MILE 9/12 GILSO	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	200.57	1.00	10177	Nahunta Accounting	9/12/2018	7/2/2018
190217	1	MILE 9/13	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.61	1.00	7465	Ball, Madison	9/13/2018	7/2/2018
190217	2	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018

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190217	3 cancel		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 75.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	4 cancel		001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	5 cancel		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.91	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	6 cancel		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	7 cancel		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	8 cancel		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	9 cancel		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	10 cancel		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	11 cancel		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	317.92	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	12 cancel		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	13 cancel		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	14 cancel		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	15 cancel		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	16 cancel		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	17 cancel		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	18 cancel		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	19 cancel		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190217	20	cancel	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	21	cancel	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	22	cancel	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	23	cancel	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	24	cancel	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	25	cancel	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	26	cancel	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	27	cancel	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190217	28	cancel	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190218	1	MILEAGE FY19	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,551.77	1.00	5274	Ludowici Bakery	5/17/2019	7/2/2018
190219	1	CELL JUL/KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/17/2018	7/2/2018
190219	1	CELL/SEP SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	9/19/2018	7/2/2018
190219	1	CELL/SEP DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	9/19/2018	7/2/2018
190219	1	CELL AUG/LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	8/16/2018	7/2/2018
190219	1	CELL/SEP VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	9/19/2018	7/2/2018
190219	1	CELL JUL/STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	7/17/2018	7/2/2018
190219	1	CELL/AUG VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/16/2018	7/2/2018
190219	1	CELL/AUG SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	8/16/2018	7/2/2018
190219	1	CELL AUG/BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	8/16/2018	7/2/2018
190219	1	CELL/SEP	001-2720-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	10241	Adel Cafe	9/19/2018	7/2/2018

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		MILLER	000	EQUIP REIMB.						
190219	1	CELL/SEP VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10519	Loganville Accounting	9/19/2018	7/2/2018
190219	1	CELL JUL/SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	7/17/2018	7/2/2018
190219	1	CELL/SEP STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	9/19/2018	7/2/2018
190219	1	CELL/AUG SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	8/16/2018	7/2/2018
190219	1	CELL/AUG LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	8/16/2018	7/2/2018
190219	1	CELL/AUG NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	8/16/2018	7/2/2018
190219	1	CELL/SEP NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	9/19/2018	7/2/2018
190219	1	CELL/SEP SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/19/2018	7/2/2018
190219	1	CELL JUL/BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/17/2018	7/2/2018
190219	1	CELL/SEP SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	9/19/2018	7/2/2018
190219	1	CELL JUL/FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	7/17/2018	7/2/2018
190219	1	CELL JUL/HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/17/2018	7/2/2018
190219	1	CELL/AUG PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	8/16/2018	7/2/2018
190219	1	CELL/AUG KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/16/2018	7/2/2018
190219	1	CELL JUL/SCHROT	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	7/17/2018	7/2/2018
190219	1	CELL AUG/FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	8/16/2018	7/2/2018
190219	1	CELL/SEP BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	9/19/2018	7/2/2018
190219	1	CELL/SEP HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/19/2018	7/2/2018
190219	1	CELL/AUG MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	8/16/2018	7/2/2018
190219	1	CEL/AUG DOMINIQ	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	8/16/2018	7/2/2018
190219	1	CELL/SEP KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/19/2018	7/2/2018
190219	1	CELL/SEP	001-2411-232-0000-000000-000-00-	UNIFORM/TOOLS &	75.00	1.00	9462	Patterson	9/19/2018	7/2/2018

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		LAKE	000	EQUIP REIMB.				Accounting		
190219	1	CELL JUL/BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	7421	Hartwell Software	7/17/2018	7/2/2018
190219	1	CELL JUL/PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	7/17/2018	7/2/2018
190219	1	CELL/AUG SCROTH	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	8/16/2018	7/2/2018
190219	1	CELL JUL/MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	7/17/2018	7/2/2018
190219	1	CELL/SEP ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	9/19/2018	7/2/2018
190219	1	CELL JUL/SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	7/17/2018	7/2/2018
190219	1	CELL JUL/LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	7/17/2018	7/2/2018
190219	1	CELL JUL/MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	7/17/2018	7/2/2018
190219	1	CELL/SEP PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	9/19/2018	7/2/2018
190219	1	CELL/AUG STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	8/16/2018	7/2/2018
190219	1	CELL/SEP MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	9/19/2018	7/2/2018
190219	1	CELL JUL/LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	7/17/2018	7/2/2018
190219	1	CELL/AUG BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/16/2018	7/2/2018
190219	1	CELL/SEP LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	9/19/2018	7/2/2018
190219	1	CELL JUL/VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	7/17/2018	7/2/2018
190219	1	CELL JUL/DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	7/17/2018	7/2/2018
190219	1	CELL JUL/SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/17/2018	7/2/2018
190219	1	CELL/SEP FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	9/19/2018	7/2/2018
190219	1	CELL JUL/VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	7/17/2018	7/2/2018
190219	1	CELL/AUG SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/16/2018	7/2/2018
190219	1	CELL/SEP BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	9/19/2018	7/2/2018
190219	1	CELL/AUG HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/16/2018	7/2/2018

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190219	1	CELL/AUG VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 48.75	1.00	10573	Sycamore Industries	8/16/2018	7/2/2018
190219	1	CELL JUL/NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	7/17/2018	7/2/2018
190219	1	CELL/SEP SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	9/19/2018	7/2/2018
190219	1	CELL/AUG ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	8/16/2018	7/2/2018
190219	1	CELL JUL/ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	7/17/2018	7/2/2018
190219	1	CELL/AUG MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	8/16/2018	7/2/2018
190219	2	CELL JUL/VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	7/17/2018	7/2/2018
190219	2	CELL/AUG VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	8/16/2018	7/2/2018
190219	2	CELL/SEP VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	9/19/2018	7/2/2018
190220	1	187621331001	001-2500-512-0000-000000-000-00-000	Large Poster Board	70.17	1.00	4787	Wrightsville Manufacturing	8/21/2018	7/2/2018
190220	1	AMAZON SUBSCRIP	001-2500-512-0000-000000-000-00-000	Large Poster Board	10.00	1.00	900008	Hapeville Insurance	9/11/2018	7/2/2018
190220	1	cancel	001-2500-512-0000-000000-000-00-000	Large Poster Board	0.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190220	1	170483004001	001-2500-512-0000-000000-000-00-000	Large Poster Board	52.49	1.00	4787	Wrightsville Manufacturing	7/25/2018	7/2/2018
190220	1	167192080001	001-2500-512-0000-000000-000-00-000	Large Poster Board	30.10	1.00	4787	Wrightsville Manufacturing	7/20/2018	7/2/2018
190220	1	674576834834	001-2500-512-0000-000000-000-00-000	Large Poster Board	7.99	1.00	9054	Ramos, Gerald	8/22/2018	7/2/2018
190220	1	577757447788	001-2500-512-0000-000000-000-00-000	Large Poster Board	34.57	1.00	9054	Ramos, Gerald	7/1/2018	7/2/2018
190220	1	187619395001	001-2500-512-0000-000000-000-00-000	Large Poster Board	21.31	1.00	4787	Wrightsville Manufacturing	8/20/2018	7/2/2018
190220	1	OFC DEPOT 7/29	001-2500-512-0000-000000-000-00-000	Large Poster Board	16.99	1.00	8159	Brooks Pro Services	7/29/2018	7/2/2018
190220	1	18762133001	001-2500-512-0000-000000-000-00-000	Large Poster Board	12.39	1.00	4787	Wrightsville Manufacturing	8/18/2018	7/2/2018
190221	1	cancel	001-2720-514-0000-000000-000-00-000	Large Blue Markers	194.67	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190221	1	0129054	001-2720-514-0000-000000-000-00-000	Large Blue Markers	5.33	1.00	9210	Holt Accounting	7/11/2018	7/2/2018
190222	1	cancel	001-2500-443-0000-000000-000-00-000	POSTAGE	186.60	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018

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190222	1	SWANTON PO	001-2500-443-0000-000000-000-00-000	POSTAGE	$ 13.40	1.00	900008	Hapeville Insurance	9/7/2018	7/2/2018
190223	1	0009168	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	209.00	1.00	1922	Clark, Brett	9/11/2018	7/2/2018
190223	1	S563916	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	210.28	1.00	2663	Donalsonville Textiles	7/1/2018	7/2/2018
190223	1	cancel	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	580.72	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190224	1	INV24597	001-2822-580-0000-000000-000-00-000	Small Mango Pens	59.73	1.00	9321	Brock, Christy	8/30/2018	7/2/2018
190224	1	X001257977:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	(110.00)	1.00	199	Dahlonega Office supplies	7/18/2018	7/2/2018
190224	1	X001261045:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	131.73	1.00	199	Dahlonega Office supplies	9/19/2018	7/2/2018
190224	1	5326739-00	001-2822-580-0000-000000-000-00-000	Small Mango Pens	20.32	1.00	6498	Hahira Studios	7/11/2018	7/2/2018
190224	1	X001258932:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	30.10	1.00	199	Dahlonega Office supplies	8/13/2018	7/2/2018
190224	1	X01261147:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	439.50	1.00	199	Dahlonega Office supplies	9/21/2018	7/2/2018
190224	1	0426934	001-2822-580-0000-000000-000-00-000	Small Mango Pens	140.64	1.00	4658	Mountain Park Pro Services	7/24/2018	7/2/2018
190224	1	0980791	001-2822-580-0000-000000-000-00-000	Small Mango Pens	51.97	1.00	215	Wiggins, Molly	7/2/2018	7/2/2018
190224	1	X001257503:02	001-2822-580-0000-000000-000-00-000	Small Mango Pens	163.34	1.00	199	Dahlonega Office supplies	7/11/2018	7/2/2018
190224	1	INV25544	001-2822-580-0000-000000-000-00-000	Small Mango Pens	143.24	1.00	9321	Brock, Christy	9/18/2018	7/2/2018
190224	1	0982068	001-2822-580-0000-000000-000-00-000	Small Mango Pens	70.97	1.00	215	Wiggins, Molly	7/18/2018	7/2/2018
190224	1	X001257503:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	323.54	1.00	199	Dahlonega Office supplies	7/9/2018	7/2/2018
190224	1	0885923	001-2822-580-0000-000000-000-00-000	Small Mango Pens	297.66	1.00	9207	Gibson Industries	7/12/2018	7/2/2018
190224	1	0984506	001-2822-580-0000-000000-000-00-000	Small Mango Pens	53.81	1.00	215	Wiggins, Molly	8/19/2018	7/2/2018
190224	1	0984915	001-2750-580-0000-000000-000-00-000	Medium Markers	10.05	1.00	215	Wiggins, Molly	8/24/2018	7/2/2018
190224	1	0983017	001-2822-580-0000-000000-000-00-000	Small Mango Pens	71.23	1.00	215	Wiggins, Molly	7/30/2018	7/2/2018
190224	1	X001259536:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	39.90	1.00	199	Dahlonega Office supplies	8/23/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190224	1	0985072	001-2822-580-0000-000000-000-00-000	Small Mango Pens	$ 60.68	1.00	215	Wiggins, Molly	8/27/2018	7/2/2018
190224	1	X001257471:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	699.09	1.00	199	Dahlonega Office supplies	7/9/2018	7/2/2018
190224	1	0886349	001-2822-580-0000-000000-000-00-000	Small Mango Pens	227.71	1.00	9207	Gibson Industries	7/17/2018	7/2/2018
190224	1	0985231	001-2822-580-0000-000000-000-00-000	Small Mango Pens	58.86	1.00	215	Wiggins, Molly	8/28/2018	7/2/2018
190224	1	X001259926:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	100.41	1.00	199	Dahlonega Office supplies	9/4/2018	7/2/2018
190224	1	0886239	001-2822-580-0000-000000-000-00-000	Small Mango Pens	50.97	1.00	9207	Gibson Industries	7/18/2018	7/2/2018
190224	1	CM884652	001-2822-580-0000-000000-000-00-000	Small Mango Pens	(102.00)	1.00	9207	Gibson Industries	7/13/2018	7/2/2018
190224	1	X001257362:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	343.00	1.00	199	Dahlonega Office supplies	7/9/2018	7/2/2018
190224	1	0985183	001-2822-580-0000-000000-000-00-000	Small Mango Pens	295.19	1.00	215	Wiggins, Molly	8/28/2018	7/2/2018
190224	1	LABADIE 10972	001-2822-580-0000-000000-000-00-000	Small Mango Pens	192.69	1.00	900008	Hapeville Insurance	8/21/2018	7/2/2018
190224	1	0985266	001-2822-580-0000-000000-000-00-000	Small Mango Pens	17.41	1.00	215	Wiggins, Molly	8/29/2018	7/2/2018
190224	1	X001257800:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	160.26	1.00	199	Dahlonega Office supplies	7/13/2018	7/2/2018
190224	1	5326502-00	001-2822-580-0000-000000-000-00-000	Small Mango Pens	70.32	1.00	6498	Hahira Studios	7/2/2018	7/2/2018
190224	1	X001260402:02	001-2822-580-0000-000000-000-00-000	Small Mango Pens	22.88	1.00	199	Dahlonega Office supplies	9/11/2018	7/2/2018
190224	1	X001258103:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	75.34	1.00	199	Dahlonega Office supplies	7/20/2018	7/2/2018
190224	1	X001261265:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	845.16	1.00	199	Dahlonega Office supplies	9/24/2018	7/2/2018
190224	1	X001257637:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	(32.70)	1.00	199	Dahlonega Office supplies	7/11/2018	7/2/2018
190224	1	CM885923	001-2822-580-0000-000000-000-00-000	Small Mango Pens	(72.00)	1.00	9207	Gibson Industries	7/13/2018	7/2/2018
190224	1	ABDIN488018	001-2822-580-0000-000000-000-00-000	Small Mango Pens	66.22	1.00	7418	Cochran Landscaping	8/28/2018	7/2/2018
190224	1	FESS AUG	001-2822-580-0000-000000-000-00-000	Small Mango Pens	38.64	1.00	79	Hogansville Signs	8/31/2018	7/2/2018
190224	1	INV24225	001-2822-580-0000-000000-000-00-000	Small Mango Pens	199.29	1.00	9321	Brock, Christy	8/24/2018	7/2/2018

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190224	1	ABDIN438209	001-2822-580-0000-000000-000-00-000	Small Mango Pens	$ 36.78	1.00	7418	Cochran Landscaping	7/5/2018	7/2/2018
190224	1	INV25925	001-2822-580-0000-000000-000-00-000	Small Mango Pens	59.06	1.00	9321	Brock, Christy	9/25/2018	7/2/2018
190224	1	X001260938:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	423.28	1.00	199	Dahlonega Office supplies	9/18/2018	7/2/2018
190224	1	X001257729:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	28.40	1.00	199	Dahlonega Office supplies	7/12/2018	7/2/2018
190224	1	ABDIN468211	001-2822-580-0000-000000-000-00-000	Small Mango Pens	134.56	1.00	7418	Cochran Landscaping	7/5/2018	7/2/2018
190224	1	ABDIN470213	001-2822-580-0000-000000-000-00-000	Small Mango Pens	33.79	1.00	7418	Cochran Landscaping	7/31/2018	7/2/2018
190224	1	0503742	001-2822-580-0000-000000-000-00-000	Small Mango Pens	50.00	1.00	8890	Alapaha Pro Services	7/2/2018	7/2/2018
190224	1	X001257754:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	92.06	1.00	199	Dahlonega Office supplies	7/13/2018	7/2/2018
190224	1	0981017	001-2822-580-0000-000000-000-00-000	Small Mango Pens	51.44	1.00	215	Wiggins, Molly	7/5/2018	7/2/2018
190224	1	X001257693:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	220.00	1.00	199	Dahlonega Office supplies	7/13/2018	7/2/2018
190224	1	X001259435:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	78.27	1.00	199	Dahlonega Office supplies	8/22/2018	7/2/2018
190224	1	X001259990:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	35.84	1.00	199	Dahlonega Office supplies	8/31/2018	7/2/2018
190224	1	X001258993:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	(160.26)	1.00	199	Dahlonega Office supplies	8/14/2018	7/2/2018
190224	1	0985367	001-2822-580-0000-000000-000-00-000	Small Mango Pens	4.32	1.00	215	Wiggins, Molly	8/30/2018	7/2/2018
190224	1	INV24561	001-2822-580-0000-000000-000-00-000	Small Mango Pens	48.61	1.00	9321	Brock, Christy	8/30/2018	7/2/2018
190224	1	0050548	001-2750-580-0000-000000-000-00-000	Medium Markers	664.00	1.00	4967	Reidsville Engineering	8/24/2018	7/2/2018
190224	1	X001260402:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	81.25	1.00	199	Dahlonega Office supplies	9/19/2018	7/2/2018
190224	1	X001257426:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	25.89	1.00	199	Dahlonega Office supplies	7/5/2018	7/2/2018
190224	1	X001257188:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	475.40	1.00	199	Dahlonega Office supplies	7/9/2018	7/2/2018
190224	1	0169596	001-2822-580-0000-000000-000-00-000	Small Mango Pens	148.40	1.00	9962	Nunez, Tia	7/1/2018	7/2/2018

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190224	1	0985290	001-2822-580-0000-000000-000-00-000	Small Mango Pens	$ 31.96	1.00	215	Wiggins, Molly	8/29/2018	7/2/2018
190224	1	X001257933:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	110.00	1.00	199	Dahlonega Office supplies	7/17/2018	7/2/2018
190224	1	X001257551:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	173.17	1.00	199	Dahlonega Office supplies	7/10/2018	7/2/2018
190224	1	X001257610:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	348.50	1.00	199	Dahlonega Office supplies	7/10/2018	7/2/2018
190224	1	0981677	001-2822-580-0000-000000-000-00-000	Small Mango Pens	71.72	1.00	215	Wiggins, Molly	7/13/2018	7/2/2018
190224	1	X001261069:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	65.77	1.00	199	Dahlonega Office supplies	9/20/2018	7/2/2018
190224	1	INV25772	001-2822-580-0000-000000-000-00-000	Small Mango Pens	240.77	1.00	9321	Brock, Christy	9/21/2018	7/2/2018
190224	1	ABDIN486907	001-2822-580-0000-000000-000-00-000	Small Mango Pens	217.20	1.00	7418	Cochran Landscaping	8/28/2018	7/2/2018
190224	1	X001260938:02	001-2822-580-0000-000000-000-00-000	Small Mango Pens	6.71	1.00	199	Dahlonega Office supplies	9/24/2018	7/2/2018
190224	1	X001257638:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	278.67	1.00	199	Dahlonega Office supplies	7/11/2018	7/2/2018
190224	1	inv24960	001-2822-580-0000-000000-000-00-000	Small Mango Pens	161.91	1.00	9321	Brock, Christy	9/7/2018	7/2/2018
190224	1	X001257585:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	108.32	1.00	199	Dahlonega Office supplies	7/10/2018	7/2/2018
190224	1	X001257522:01	001-2822-580-0000-000000-000-00-000	Small Mango Pens	109.60	1.00	199	Dahlonega Office supplies	7/9/2018	7/2/2018
190224	1	cancel	001-2822-580-0000-000000-000-00-000	Small Mango Pens	0.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190224	1	0984828	001-2750-580-0000-000000-000-00-000	Medium Markers	17.93	1.00	215	Wiggins, Molly	8/23/2018	7/2/2018
190224	2	cancel	001-2821-580-0000-000000-000-00-000	Lime Towels	1,000.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190224	3	cancel	001-2750-580-0000-000000-000-00-000	Medium Markers	308.02	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190225	1	0015479	001-2810-512-0000-000000-000-00-000	Medium Clamp	61.00	1.00	6701	East Dublin Industries	9/13/2018	7/2/2018
190225	1	cancel	001-2840-573-0000-000000-000-00-000	Large Books	402.41	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190225	1	FESS JULY	001-2840-573-0000-000000-000-00-000	Large Books	97.59	1.00	79	Hogansville Signs	8/1/2018	7/2/2018
190225	1	0129054	001-2810-512-0000-000000-000-00-000	Medium Clamp	7.10	1.00	9210	Holt Accounting	7/11/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190225	2 cancel		001-2810-512-0000-000000-000-00-000	Medium Clamp	$ 431.90	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190225	3 cancel		001-2720-514-0000-000000-400-00-000	Medium Pink Calendars	500.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190226	1 cancel		001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190226	2 cancel		001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190227	1 0118968		001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	170.00	1.00	8072	Dahlonega Furnishings	7/3/2018	7/2/2018
190227	1 cancel		001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,330.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190227	1 0119129		001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	170.00	1.00	8072	Dahlonega Furnishings	7/13/2018	7/2/2018
190227	2 cancel		001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,330.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190227	3 cancel		001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190228	1 CFSI-31507		001-2822-582-0000-000000-000-00-000	Small Tools	2,224.42	1.00	9239	Pelham Services	8/31/2018	7/2/2018
190228	1 CFSI-29635		001-2822-582-0000-000000-000-00-000	Small Tools	466.02	1.00	9239	Pelham Services	7/31/2018	7/2/2018
190228	1 CANCEL		001-2822-582-0000-000000-000-00-000	Small Tools	25,157.65	1.00	9239	Pelham Services	12/26/2018	7/2/2018
190228	1 CFSI-29079		001-2822-582-0000-000000-000-00-000	Small Tools	2,151.91	1.00	9239	Pelham Services	7/2/2018	7/2/2018
190228	2 CFSI-29635		001-2821-582-0000-000000-000-00-000	Small Yellow Trays	125.89	1.00	9239	Pelham Services	7/31/2018	7/2/2018
190228	2 CANCEL		001-2821-582-0000-000000-000-00-000	Small Yellow Trays	4,030.20	1.00	9239	Pelham Services	12/26/2018	7/2/2018
190228	2 CFSI-31507		001-2821-582-0000-000000-000-00-000	Small Yellow Trays	692.38	1.00	9239	Pelham Services	8/31/2018	7/2/2018
190228	2 CFSI-29079		001-2821-582-0000-000000-000-00-000	Small Yellow Trays	151.53	1.00	9239	Pelham Services	7/2/2018	7/2/2018
190228	3 CFSI-29635		001-2750-582-0000-000000-000-00-000	Medium Wisteria Drill Press	433.95	1.00	9239	Pelham Services	7/31/2018	7/2/2018
190228	3 CFSI-29079		001-2750-582-0000-000000-000-00-000	Medium Wisteria Drill Press	370.82	1.00	9239	Pelham Services	7/2/2018	7/2/2018
190228	3 CFSI-31507		001-2750-582-0000-000000-000-00-000	Medium Wisteria Drill Press	364.21	1.00	9239	Pelham Services	8/31/2018	7/2/2018
190228	3 CANCEL		001-2750-582-0000-000000-000-00-000	Medium Wisteria Drill Press	0.00	1.00	9239	Pelham Services	12/26/2018	7/2/2018
190229	1 54889531		001-2822-582-0000-000000-000-00-000	Medium Violet Plates	75.00	1.00	2349	Strongsville Pro Services	7/2/2018	7/2/2018
190229	1 CANCEL		001-2821-582-0000-000000-000-00-000	Medium Yellow Boards	2,000.00	1.00	2349	Strongsville Pro Services	8/31/2018	7/2/2018
190229	1 55276815		001-2822-582-0000-000000-000-00-000	Medium Violet Plates	75.00	1.00	2349	Strongsville Pro Services	7/31/2018	7/2/2018
190229	1 55663714		001-2822-582-0000-000000-000-00-	Medium Violet Plates	923.67	1.00	2349	Strongsville	8/31/2018	7/2/2018

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			000					Pro Services		
190229	2	CANCEL	001-2750-582-0000-000000-000-00-000	Large Black Sticky Notes	$ 1,000.00	1.00	2349	Strongsville Pro Services	8/31/2018	7/2/2018
190230	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Violet Cooler	500.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190230	1	FUEL 11/4	001-2750-582-0000-000000-000-00-000	Small Mango Truck	123.17	1.00	10486	Stockbridge Accounting	11/4/2018	7/2/2018
190230	1	SUNOCO 3/9	001-2750-582-0000-000000-000-00-000	Small Mango Truck	15.00	1.00	900008	Hapeville Insurance	3/9/2019	7/2/2018
190230	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Mango Rug	500.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190230	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Mango Truck	361.83	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190231	1	3082573848	001-2822-582-0000-000000-000-00-000	Orange Flowers	1,358.76	1.00	6758	Dublin Bakery	9/13/2018	7/2/2018
190231	1	3080546315	001-2822-582-0000-000000-000-00-000	Orange Flowers	978.63	1.00	6758	Dublin Bakery	7/12/2018	7/2/2018
190231	1	3082978308	001-2822-582-0000-000000-000-00-000	Orange Flowers	751.19	1.00	6758	Dublin Bakery	9/27/2018	7/2/2018
190232	1	CABELAS-GARDNER	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	70.00	9.00	9698	Weaver, Bethany	11/28/2018	7/2/2018
190232	1	CANCEL	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	508.00	9.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190232	1	399873/1	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	52.00	9.00	630	Riverside Software	8/14/2018	7/2/2018
190232	2	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	140.00	2.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190233	1	PASTOREK 3/1-2	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.45	1.00	8447	Macon Manufacturing	3/1/2019	7/2/2018
190233	1	CANCEL	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	478.55	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190234	1	MEAL 11/4 WADDE	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	6493	Elberton Software	11/4/2018	7/2/2018
190234	1	CANCEL	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	429.98	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190234	1	MEAL 11/4 BAUMB	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2.78	1.00	6638	Pope, Frank	11/4/2018	7/2/2018
190234	1	HARLETT 6/25-29	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.80	1.00	10486	Stockbridge Accounting	7/2/2018	7/2/2018
190234	1	MEAL 10/6	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.97	1.00	8775	Egypt Office supplies	10/6/2018	7/2/2018
190234	1	MEAL 11/4	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	5.69	1.00	10486	Stockbridge Accounting	11/4/2018	7/2/2018

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				EXPENSE						
190234	1	MEAL 11/4 THATC	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 7.38	1.00	8775	Egypt Office supplies	11/4/2018	7/2/2018
190234	1	CRACKER B 7/13	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	6638	Pope, Frank	7/13/2018	7/2/2018
190234	1	THATCHER 9/27	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.40	1.00	8775	Egypt Office supplies	9/27/2018	7/2/2018
190235	1	CPR 9/27	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	25.00	1.00	6236	Ousley Services	10/30/2018	7/2/2018
190235	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	250.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190235	1	CPR CARDS	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	25.00	1.00	6236	Ousley Services	10/30/2018	7/2/2018
190235	2	CPR 9/27	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	6236	Ousley Services	10/30/2018	7/2/2018
190235	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	90.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190235	2	CPR CARDS	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	5.00	1.00	6236	Ousley Services	10/30/2018	7/2/2018
190236	1	10/09/2018-3347	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	170.00	4.00	3424	Hapeville Furnishings	10/9/2018	7/2/2018
190236	1	07/30/2018-3257	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	3424	Hapeville Furnishings	7/30/2018	7/2/2018
190236	1	07/10/2018-3211	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	3424	Hapeville Furnishings	7/10/2018	7/2/2018
190236	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	4.00	3424	Hapeville Furnishings	12/18/2018	7/2/2018
190236	1	06/13/2018-3147	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	60.00	2.00	3424	Hapeville Furnishings	7/1/2018	7/2/2018
190236	1	07/24/2018-3251	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	3424	Hapeville Furnishings	8/7/2018	7/2/2018
190236	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	105.00	3.00	3424	Hapeville Furnishings	12/18/2018	7/2/2018
190236	3	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	10.00	2.00	3424	Hapeville Furnishings	12/18/2018	7/2/2018
190237	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	9.00	4681	Jeffersonville Furnishings	6/28/2019	7/2/2018
190237	1	X000000593 56	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	3/3/2019	7/2/2018
190237	1	SCHMIDT	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	11/1/2018	7/2/2018
190237	1	SPIVEY 9/26	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	9/26/2018	7/2/2018
190237	1	WEBER 4/5	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	4/5/2019	7/2/2018
190237	1	WADDELL	001-2822-414-0000-000000-000-00-	STAFF SERVICES	57.00	9.00	4681	Jeffersonville	11/1/2018	7/2/2018

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		11/1	000					Furnishings		
190237	1	BAUMBARGER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 57.00	9.00	4681	Jeffersonville Furnishings	11/1/2018	7/2/2018
190237	1	DEMOE 9/11	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	9/11/2018	7/2/2018
190237	1	PURDY 4/23	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	4/23/2019	7/2/2018
190237	1	KRUSE 4/16	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	4/16/2019	7/2/2018
190237	1	60083 60291	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	6/2/2019	7/2/2018
190237	2	60083 60291	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	85.00	2.00	4681	Jeffersonville Furnishings	6/2/2019	7/2/2018
190237	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	4681	Jeffersonville Furnishings	6/28/2019	7/2/2018
190237	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/28/2019	7/2/2018
190238	1	CANCEL	001-2822-583-0000-000000-000-00-000	Carnation Boards	0.00	1.00	3280	Baxley Landscaping	6/28/2019	7/2/2018
190238	1	363297-00	001-2822-583-0000-000000-000-00-000	Carnation Boards	792.47	1.00	3280	Baxley Landscaping	10/31/2018	7/2/2018
190238	1	349979-00	001-2822-583-0000-000000-000-00-000	Carnation Boards	666.47	1.00	3280	Baxley Landscaping	9/6/2018	7/2/2018
190238	1	367171-00	001-2822-583-0000-000000-000-00-000	Carnation Boards	846.55	1.00	3280	Baxley Landscaping	11/13/2018	7/2/2018
190238	1	391175-00	001-2822-583-0000-000000-000-00-000	Carnation Boards	900.45	1.00	3280	Baxley Landscaping	3/11/2019	7/2/2018
190238	1	379788-00	001-2822-583-0000-000000-000-00-000	Carnation Boards	1,745.54	1.00	3280	Baxley Landscaping	1/28/2019	7/2/2018
190238	1	330297-00	001-2822-583-0000-000000-000-00-000	Carnation Boards	1,960.99	1.00	3280	Baxley Landscaping	7/16/2018	7/2/2018
190238	2	CANCEL	001-2821-583-0000-000000-000-00-000	Large Blue Widgets	2,000.00	1.00	3280	Baxley Landscaping	6/28/2019	7/2/2018
190238	3	CANCEL	001-2750-583-0000-000000-000-00-000	Large Orchid Stove	1,000.00	1.00	3280	Baxley Landscaping	6/28/2019	7/2/2018
190239	1	0024139	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	121.50	1.00	5642	Shelton, Sierra	8/10/2018	7/2/2018
190239	1	0025317	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	86.75	1.00	5642	Shelton, Sierra	1/10/2019	7/2/2018
190239	1	0025450	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	88.00	1.00	5642	Shelton, Sierra	2/10/2019	7/2/2018
190239	1	0025853	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	108.22	1.00	5642	Shelton, Sierra	5/10/2019	7/2/2018
190239	1	0025988	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	120.03	1.00	5642	Shelton, Sierra	6/10/2019	7/2/2018
190239	1	0023858	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	97.25	1.00	5642	Shelton, Sierra	7/2/2018	7/2/2018
190239	1	0025184	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	31.25	1.00	5642	Shelton, Sierra	12/10/2018	7/2/2018

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190239	1	0024420	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	$ 100.47	1.00	5642	Shelton, Sierra	9/10/2018	7/2/2018
190239	1	0025718	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	126.25	1.00	5642	Shelton, Sierra	4/10/2019	7/2/2018
190239	1	0025583	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	99.25	1.00	5642	Shelton, Sierra	3/10/2019	7/2/2018
190239	1	0024701	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	103.00	1.00	5642	Shelton, Sierra	10/10/2018	7/2/2018
190239	1	0024983	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	102.50	1.00	5642	Shelton, Sierra	11/10/2018	7/2/2018
190239	2	0024983	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	17.00	1.00	5642	Shelton, Sierra	11/10/2018	7/2/2018
190239	2	0025853	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	41.50	1.00	5642	Shelton, Sierra	5/10/2019	7/2/2018
190239	2	0025450	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	13.00	1.00	5642	Shelton, Sierra	2/10/2019	7/2/2018
190239	2	0024701	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	16.50	1.00	5642	Shelton, Sierra	10/10/2018	7/2/2018
190239	2	0025583	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	18.25	1.00	5642	Shelton, Sierra	3/10/2019	7/2/2018
190239	2	0025988	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	11.25	1.00	5642	Shelton, Sierra	6/10/2019	7/2/2018
190239	2	0024420	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	27.75	1.00	5642	Shelton, Sierra	9/10/2018	7/2/2018
190239	2	0025317	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	4.75	1.00	5642	Shelton, Sierra	1/10/2019	7/2/2018
190239	2	0025718	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	2.50	1.00	5642	Shelton, Sierra	4/10/2019	7/2/2018
190239	3	0025988	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	5.50	1.00	5642	Shelton, Sierra	6/10/2019	7/2/2018
190239	3	0025450	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	8.75	1.00	5642	Shelton, Sierra	2/10/2019	7/2/2018
190239	3	0025317	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	21.50	1.00	5642	Shelton, Sierra	1/10/2019	7/2/2018
190239	3	0024420	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	29.25	1.00	5642	Shelton, Sierra	9/10/2018	7/2/2018
190239	3	0025718	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	24.75	1.00	5642	Shelton, Sierra	4/10/2019	7/2/2018
190240	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6,000.00	1.00	2706	Offerman Signs	6/28/2019	7/2/2018
190240	2	CANCEL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,000.00	1.00	2706	Offerman Signs	6/28/2019	7/2/2018
190241	1	LAKE DUES 2ND Q	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	4/17/2019	7/2/2018
190241	1	LAKE 3RD QUARTE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	7/2/2018	7/2/2018
190241	1	CANCEL	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	720.00	1.00	4959	Kent, Lewis	4/17/2019	7/2/2018
190241	1	LAKE-4TH	001-2411-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	191.00	1.00	4959	Kent, Lewis	10/9/2018	7/2/2018

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		QTR	000	ORGANZ.						
190241	1	1ST QRT DUES 19	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 179.00	1.00	4959	Kent, Lewis	2/8/2019	7/2/2018
190242	1	19-2223457-LAF	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	11/28/2018	7/2/2018
190243	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	890	Dunlap, Marion	6/28/2019	7/2/2018
190244	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	670.00	1.00	9731	Townsend Services	6/28/2019	7/2/2018
190245	1	089 0332924	001-2720-514-0000-000000-200-00-000	Small Chair	24.87	1.00	7400	Union City Cafe	9/20/2018	7/2/2018
190245	1	089 0320226	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	7/9/2018	7/2/2018
190245	1	0890326968	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	8/16/2018	7/2/2018
190245	1	089 0320227	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	7/9/2018	7/2/2018
190245	1	089 0321476	001-2840-573-0000-000000-000-00-000	Black Pots	30.90	1.00	7400	Union City Cafe	7/16/2018	7/2/2018
190245	1	0890329382	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	8/30/2018	7/2/2018
190245	1	0890325788	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	8/9/2018	7/2/2018
190245	1	089 0334074	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	9/27/2018	7/2/2018
190245	1	0890328210	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	8/23/2018	7/2/2018
190245	1	0890325789	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	8/9/2018	7/2/2018
190245	1	089 0331718	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	9/13/2018	7/2/2018
190245	1	089 0322642	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	7/23/2018	7/2/2018
190245	1	0890329383	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	8/30/2018	7/2/2018
190245	1	0890326967	001-2840-573-0000-000000-000-00-000	Black Pots	30.90	1.00	7400	Union City Cafe	8/16/2018	7/2/2018
190245	1	089 0321478	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	7/16/2018	7/2/2018
190245	1	089 0334075	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	9/27/2018	7/2/2018
190245	1	089 0320225	001-2840-573-0000-000000-000-00-000	Black Pots	30.90	1.00	7400	Union City Cafe	7/9/2018	7/2/2018
190245	1	089 0323890	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	7/30/2018	7/2/2018
190245	1	089 0321477	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	7/16/2018	7/2/2018
190245	1	0890322640	001-2840-573-0000-000000-000-00-000	Black Pots	30.90	1.00	7400	Union City Cafe	7/23/2018	7/2/2018

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190245	1	0890328209	001-2840-573-0000-000000-000-00-000	Black Pots	$ 30.90	1.00	7400	Union City Cafe	8/23/2018	7/2/2018
190245	1	089 0332923	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	9/27/2018	7/2/2018
190245	1	089 0319065	001-2840-573-0000-000000-000-00-000	Black Pots	30.90	1.00	7400	Union City Cafe	7/2/2018	7/2/2018
190245	1	089 0330567	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	9/6/2018	7/2/2018
190245	1	CANCEL-	001-2840-573-0000-000000-000-00-000	Black Pots	252.80	1.00	7400	Union City Cafe	6/28/2019	7/2/2018
190245	1	0890328211	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	8/23/2018	7/2/2018
190245	1	0890326969	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	8/16/2018	7/2/2018
190245	1	089 0319067	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	7/2/2018	7/2/2018
190245	1	0890323888	001-2840-573-0000-000000-000-00-000	Black Pots	30.90	1.00	7400	Union City Cafe	7/30/2018	7/2/2018
190245	1	089 0330568	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	9/6/2018	7/2/2018
190245	1	0890325787	001-2840-573-0000-000000-000-00-000	Black Pots	30.90	1.00	7400	Union City Cafe	8/9/2018	7/2/2018
190245	1	089 0331719	001-2720-514-0000-000000-101-00-000	Medium Candle	24.87	1.00	7400	Union City Cafe	9/13/2018	7/2/2018
190245	1	089 0323889	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	7/30/2018	7/2/2018
190245	1	0890322641	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	7/23/2018	7/2/2018
190245	1	089 0319066	001-2720-514-0000-000000-200-00-000	Small Chair	37.25	1.00	7400	Union City Cafe	7/2/2018	7/2/2018
190245	2	CANCEL-	001-2720-514-0000-000000-101-00-000	Medium Candle	201.56	1.00	7400	Union City Cafe	6/28/2019	7/2/2018
190245	3	CANCEL-	001-2720-514-0000-000000-200-00-000	Small Chair	0.00	1.00	7400	Union City Cafe	6/28/2019	7/2/2018
190246	1	0259-002508958	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	171.32	1.00	5640	Mountain Park Insurance	8/25/2018	7/2/2018
190246	1	0259002529308	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	208.25	1.00	5640	Mountain Park Insurance	9/25/2018	7/2/2018
190246	1	0259002493207	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	147.25	1.00	5640	Mountain Park Insurance	8/9/2018	7/2/2018
190246	2	0259002493207	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	115.16	1.00	5640	Mountain Park Insurance	8/9/2018	7/2/2018
190246	2	0259002529308	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	170.16	1.00	5640	Mountain Park Insurance	9/25/2018	7/2/2018
190246	2	0259-	001-2720-422-0000-000000-200-00-	GARBAGE REMOVAL &	136.86	1.00	5640	Mountain	8/25/2018	7/2/2018

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		002508958	000	CLEANING				Park Insurance		
190246	3	0259002529308	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 272.33	1.00	5640	Mountain Park Insurance	9/25/2018	7/2/2018
190246	3	0259-002508958	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	307.05	1.00	5640	Mountain Park Insurance	8/25/2018	7/2/2018
190246	3	0259002493207	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	129.87	1.00	5640	Mountain Park Insurance	8/9/2018	7/2/2018
190246	4	0259-002508958	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	8/25/2018	7/2/2018
190246	4	0259002529308	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	9/25/2018	7/2/2018
190246	4	0259002493207	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	8/9/2018	7/2/2018
190246	5	0259-002508958	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	8/25/2018	7/2/2018
190246	5	0259002529308	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	9/25/2018	7/2/2018
190246	5	0259002493207	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	8/9/2018	7/2/2018
190247	1	0019581	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	5074	Simmons, Christoph	7/10/2018	7/2/2018
190247	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5074	Simmons, Christoph	7/27/2018	7/2/2018
190247	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	7/27/2018	7/2/2018
190248	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	6/28/2019	7/2/2018
190248	1	FSI-2018-015923	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2189	Sirmans Manufacturing	9/12/2018	7/2/2018
190248	1	FSI-2018-012232	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	7/2/2018	7/2/2018
190248	1	FSI-2018-015924	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	2189	Sirmans Manufacturing	9/12/2018	7/2/2018
190248	1	FSI-2018-013560	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2189	Sirmans Manufacturing	7/1/2018	7/2/2018
190248	1	FSI-2018-	001-2740-423-0000-000000-200-00-	REPAIRS &	100.00	1.00	2189	Sirmans	7/1/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		012471	000	MAINTENANCE SERV.				Manufacturing		
190248	2	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 150.00	1.00	2189	Sirmans Manufacturing	6/28/2019	7/2/2018
190248	3	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	2189	Sirmans Manufacturing	6/28/2019	7/2/2018
190249	1	137592C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	9/30/2018	7/2/2018
190249	1	133659C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/2/2018	7/2/2018
190249	1	142913C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	1/31/2019	7/2/2018
190249	1	138912C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	10/31/2018	7/2/2018
190249	1	134968C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/31/2018	7/2/2018
190249	1	136283C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	8/31/2018	7/2/2018
190249	1	148276C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/31/2019	7/2/2018
190249	1	144241C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	2/28/2019	7/2/2018
190249	1	141583C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	12/31/2018	7/2/2018
190249	1	146918C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/22/2019	7/2/2018
190249	1	145576C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2019	7/2/2018
190249	1	140239C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	11/30/2018	7/2/2018
190249	2	134968C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/31/2018	7/2/2018
190249	2	136283C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	8/31/2018	7/2/2018
190249	2	142913C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	1/31/2019	7/2/2018
190249	2	133659C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/2/2018	7/2/2018
190249	2	137592C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	9/30/2018	7/2/2018
190249	2	146918C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/22/2019	7/2/2018
190249	2	148276C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/31/2019	7/2/2018
190249	2	138912C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	10/31/2018	7/2/2018
190249	2	144241C	001-2740-423-0000-000000-200-00-	REPAIRS &	44.00	1.00	8670	Little,	2/28/2019	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Michelle		
190249	2	140239C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 44.00	1.00	8670	Little, Michelle	11/30/2018	7/2/2018
190249	2	141583C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	12/31/2018	7/2/2018
190249	2	145576C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2019	7/2/2018
190249	3	134968C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	7/31/2018	7/2/2018
190249	3	138912C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	10/31/2018	7/2/2018
190249	3	148276C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	5/31/2019	7/2/2018
190249	3	137592C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	228.72	1.00	8670	Little, Michelle	9/30/2018	7/2/2018
190249	3	136283C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	8/31/2018	7/2/2018
190249	3	142913C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	1/31/2019	7/2/2018
190249	3	141583C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	12/31/2018	7/2/2018
190249	3	144241C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	2/28/2019	7/2/2018
190249	3	133659C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	7/2/2018	7/2/2018
190249	3	146918C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	5/22/2019	7/2/2018
190249	3	145576C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	3/31/2019	7/2/2018
190249	3	140239C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	11/30/2018	7/2/2018
190249	4	146918C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/22/2019	7/2/2018
190249	4	133659C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/2/2018	7/2/2018
190249	4	148276C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	5/31/2019	7/2/2018
190249	4	137592C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	9/30/2018	7/2/2018
190249	4	138912C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	10/31/2018	7/2/2018
190249	4	142913C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	1/31/2019	7/2/2018
190249	4	145576C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2019	7/2/2018
190249	4	134968C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/31/2018	7/2/2018
190249	4	141583C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	12/31/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190249	4	140239C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 44.00	1.00	8670	Little, Michelle	11/30/2018	7/2/2018
190249	4	136283C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	8/31/2018	7/2/2018
190249	4	144241C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	2/28/2019	7/2/2018
190250	1	0052822	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.72	1.00	8876	Thalman Travel	11/7/2018	7/2/2018
190250	1	0051575	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	9/14/2018	7/2/2018
190250	1	0054824	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	4/25/2019	7/2/2018
190250	1	0050358	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	7/20/2018	7/2/2018
190250	1	0056160	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	6/20/2019	7/2/2018
190250	1	0050905	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	8/17/2018	7/2/2018
190250	1	0052194	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	10/12/2018	7/2/2018
190251	1	1002761-1	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	108.00	1.00	8743	Whitley, Denise	8/7/2018	7/2/2018
190251	1	0129054	001-2720-514-0000-000000-101-00-000	Large Chair	23.09	1.00	9210	Holt Accounting	7/11/2018	7/2/2018
190251	1	8106-5	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	(39.95)	1.00	2008	Hepzibah Signs	7/5/2018	7/2/2018
190251	1	0996385	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	374.70	1.00	8743	Whitley, Denise	7/1/2018	7/2/2018
190251	1	1007981	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	417.23	1.00	8743	Whitley, Denise	8/31/2018	7/2/2018
190251	1	0171242	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	65.00	1.00	6812	Alma Gymnasium	8/1/2018	7/2/2018
190251	1	0029432	001-2720-514-0000-000000-101-00-000	Large Chair	37.01	1.00	5	White Oak Pro Services	8/1/2018	7/2/2018
190251	1	1010054	001-2720-514-0000-000000-300-00-000	Large Plates	2,832.44	1.00	8743	Whitley, Denise	9/12/2018	7/2/2018
190251	1	FESS JULY	001-2720-514-0000-000000-101-00-000	Large Chair	106.70	1.00	79	Hogansville Signs	8/1/2018	7/2/2018
190251	1	1003667	001-2720-514-0000-000000-101-00-000	Large Chair	350.74	1.00	8743	Whitley, Denise	8/8/2018	7/2/2018
190251	1	9908961817	001-2720-514-0000-000000-101-00-000	Large Chair	74.37	1.00	881	Savannah Motors	9/18/2018	7/2/2018
190251	1	FESS AUG	001-2720-514-0000-000000-101-00-000	Large Chair	402.85	1.00	79	Hogansville Signs	8/31/2018	7/2/2018
190251	1	1010472	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	(169.95)	1.00	8743	Whitley, Denise	9/12/2018	7/2/2018
190251	1	5084007-00	001-2720-514-0000-000000-250-00-000	Maroon Books	216.94	1.00	7301	Bray, Bobby	9/14/2018	7/2/2018
190251	1	9004-1	001-2720-514-0000-000000-101-00-	Large Chair	244.10	1.00	2008	Hepzibah	7/19/2018	7/2/2018

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			000					Signs		
190251	1 1008614		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	$ 170.65	1.00	8743	Whitley, Denise	9/5/2018	7/2/2018
190251	1 US FLAG 9/6		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	54.14	1.00	900008	Hapeville Insurance	9/6/2018	7/2/2018
190251	1 1012694		001-2720-514-0000-000000-101-00-000	Large Chair	557.42	1.00	8743	Whitley, Denise	9/25/2018	7/2/2018
190251	1 1007998		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	11.44	1.00	8743	Whitley, Denise	8/31/2018	7/2/2018
190251	1 0998424		001-2720-514-0000-000000-101-00-000	Large Chair	271.03	1.00	8743	Whitley, Denise	7/10/2018	7/2/2018
190251	1 996385-1		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	70.90	1.00	8743	Whitley, Denise	7/2/2018	7/2/2018
190251	1 1001339		001-2720-514-0000-000000-300-00-000	Large Plates	1,089.92	1.00	8743	Whitley, Denise	7/25/2018	7/2/2018
190251	1 9003-3		001-2720-514-0000-000000-101-00-000	Large Chair	35.02	1.00	2008	Hepzibah Signs	7/19/2018	7/2/2018
190251	1 0029324		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	69.20	1.00	5	White Oak Pro Services	7/25/2018	7/2/2018
190251	1 1004505		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	293.84	1.00	8743	Whitley, Denise	8/14/2018	7/2/2018
190251	1 1011309		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	609.21	1.00	8743	Whitley, Denise	9/20/2018	7/2/2018
190251	1 1007978		001-2720-514-0000-000000-101-00-000	Large Chair	786.51	1.00	8743	Whitley, Denise	8/31/2018	7/2/2018
190251	1 1006359		001-2720-514-0000-000000-300-00-000	Large Plates	1,683.80	1.00	8743	Whitley, Denise	8/22/2018	7/2/2018
190251	1 9728-5		001-2720-514-0000-000000-101-00-000	Large Chair	17.28	1.00	2008	Hepzibah Signs	7/31/2018	7/2/2018
190251	1 0029431		001-2720-514-0000-000000-101-00-000	Large Chair	103.97	1.00	5	White Oak Pro Services	8/1/2018	7/2/2018
190251	1 1004505-1		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	181.68	1.00	8743	Whitley, Denise	8/16/2018	7/2/2018
190251	1 1006362		001-2720-514-0000-000000-101-00-000	Large Chair	67.94	1.00	8743	Whitley, Denise	8/22/2018	7/2/2018
190251	1 1010054-1		001-2720-514-0000-000000-300-00-000	Large Plates	49.48	1.00	8743	Whitley, Denise	9/17/2018	7/2/2018
190251	1 9727-7		001-2720-514-0000-000000-101-00-000	Large Chair	97.01	1.00	2008	Hepzibah Signs	7/31/2018	7/2/2018
190251	1 1003972		001-2720-514-0000-000000-101-00-000	Large Chair	135.00	1.00	8743	Whitley, Denise	8/22/2018	7/2/2018
190251	1 SEBO 9/5		001-2720-514-0000-000000-101-00-000	Large Chair	131.94	1.00	900008	Hapeville Insurance	9/5/2018	7/2/2018
190251	1 0137585		001-2720-514-0000-000000-250-00-000	Maroon Books	164.92	1.00	6762	Lake City Insurance	9/12/2018	7/2/2018
190251	1 0050570		001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	16.00	1.00	6752	Ringgold Landscaping	7/1/2018	7/2/2018
190251	1 1010053		001-2720-514-0000-000000-101-00-000	Large Chair	426.73	1.00	8743	Whitley, Denise	9/13/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190251	1	8784-5	001-2720-514-0000-000000-101-00-000	Large Chair	$ 528.09	1.00	2008	Hepzibah Signs	7/2/2018	7/2/2018
190251	1	cancel	001-2720-514-0000-000000-101-00-000	Large Chair	476.53	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190251	1	0091062	001-2720-514-0000-000000-250-00-000	Maroon Books	185.90	1.00	6813	Hunter, Rochelle	8/9/2018	7/2/2018
190251	1	1002761	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	635.17	1.00	8743	Whitley, Denise	8/3/2018	7/2/2018
190251	1	0050641	001-2720-514-0000-000000-101-00-000	Large Chair	126.67	1.00	6752	Ringgold Landscaping	8/21/2018	7/2/2018
190251	1	1010050	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	143.76	1.00	8743	Whitley, Denise	9/12/2018	7/2/2018
190251	2	FESS JULY	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	328.43	1.00	79	Hogansville Signs	8/1/2018	7/2/2018
190251	2	0129054	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	28.42	1.00	9210	Holt Accounting	7/11/2018	7/2/2018
190251	2	FESS AUG	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	492.34	1.00	79	Hogansville Signs	8/31/2018	7/2/2018
190251	2	8784-5	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	269.24	1.00	2008	Hepzibah Signs	7/2/2018	7/2/2018
190251	2	5084007-00	001-2720-514-0000-000000-300-00-000	Large Plates	1,410.35	1.00	7301	Bray, Bobby	9/14/2018	7/2/2018
190251	2	US FLAG 9/6	001-2720-514-0000-000000-300-00-000	Large Plates	35.00	1.00	900008	Hapeville Insurance	9/6/2018	7/2/2018
190251	2	cancel	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	807.22	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190251	2	0091062	001-2720-514-0000-000000-300-00-000	Large Plates	130.69	1.00	6813	Hunter, Rochelle	8/9/2018	7/2/2018
190251	2	0050641	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	63.33	1.00	6752	Ringgold Landscaping	8/21/2018	7/2/2018
190251	3	FESS JULY	001-2720-514-0000-000000-300-00-000	Large Plates	269.32	1.00	79	Hogansville Signs	8/1/2018	7/2/2018
190251	3	cancel	001-2720-514-0000-000000-250-00-000	Maroon Books	386.29	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190251	3	0129054	001-2720-514-0000-000000-250-00-000	Maroon Books	24.87	1.00	9210	Holt Accounting	7/11/2018	7/2/2018
190251	3	FESS AUG	001-2720-514-0000-000000-250-00-000	Maroon Books	21.08	1.00	79	Hogansville Signs	8/31/2018	7/2/2018
190251	4	FESS AUG	001-2720-514-0000-000000-300-00-000	Large Plates	398.58	1.00	79	Hogansville Signs	8/31/2018	7/2/2018
190251	4	cancel	001-2720-514-0000-000000-300-00-000	Large Plates	2,070.23	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190251	4	0129054	001-2720-514-0000-000000-300-00-000	Large Plates	30.19	1.00	9210	Holt Accounting	7/11/2018	7/2/2018
190252	1	0800720	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	27.21	1.00	7445	Oxford Industries	8/21/2018	7/2/2018
190252	1	0981049	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	1.80	1.00	215	Wiggins, Molly	7/5/2018	7/2/2018
190252	1	0983308	001-2730-571-0000-000000-000-00-	Large Pink Drill Press	3.12	1.00	215	Wiggins,	8/2/2018	7/2/2018

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			000					Molly		
190252	1	cancel	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	$ 0.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190252	1	FESS JULY	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	168.58	1.00	79	Hogansville Signs	8/1/2018	7/2/2018
190252	1	INV684721	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	45.90	1.00	296	Gray Studios	7/23/2018	7/2/2018
190252	1	MENARDS 9/14	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	203.93	1.00	900008	Hapeville Insurance	9/14/2018	7/2/2018
190252	1	0982698	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	15.60	1.00	215	Wiggins, Molly	7/26/2018	7/2/2018
190252	1	FESS AUG	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	204.94	1.00	79	Hogansville Signs	8/31/2018	7/2/2018
190252	1	0124096	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	37.50	1.00	9292	Ellijay Pro Services	7/31/2018	7/2/2018
190252	1	INV687124	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	353.30	1.00	296	Gray Studios	8/6/2018	7/2/2018
190252	1	0981600	001-2730-571-0000-000000-000-00-000	Large Pink Drill Press	13.35	1.00	215	Wiggins, Molly	7/12/2018	7/2/2018
190253	1	0023670	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,065.00	1.00	4131	Abbeville Development	8/2/2018	7/2/2018
190253	1	0114483	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,339.78	1.00	8982	McCray, Joshua	8/4/2018	7/2/2018
190253	1	BO4651444	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	0114501	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	244.13	1.00	8982	McCray, Joshua	8/30/2018	7/2/2018
190253	1	BO4652313	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	00007087	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	675.00	1.00	4966	Craig, Crystal	7/17/2018	7/2/2018
190253	1	0086016	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	149.94	1.00	5509	Moniac Landscaping	9/13/2018	7/2/2018
190253	1	0023631	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,350.00	1.00	4131	Abbeville Development	7/17/2018	7/2/2018
190253	1	BO4651445	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	BO4651446	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	BO4651441	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	BO4651439	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	BO4651442	001-2740-423-0000-000000-101-00-	REPAIRS &	53.25	1.00	2189	Sirmans	8/15/2018	7/2/2018

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			000	MAINTENANCE SERV.				Manufacturing		
190253	1	0114481	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,888.95	1.00	8982	McCray, Joshua	8/4/2018	7/2/2018
190253	1	BO4651443	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	0503781	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	82.00	1.00	8890	Alapaha Pro Services	7/17/2018	7/2/2018
190253	1	BO4651440	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	2189	Sirmans Manufacturing	8/15/2018	7/2/2018
190253	1	0023590	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	760.00	1.00	4131	Abbeville Development	7/1/2018	7/2/2018
190253	1	cancel	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7,041.36	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190253	1	85087860	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	362.50	1.00	200	Talley, Charles	8/13/2018	7/2/2018
190253	2	cancel	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7,072.97	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190253	3	cancel	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,000.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190253	4	cancel	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,489.12	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190254	1	cancel	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190254	1	4508680	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	127.00	1.00	7448	Montoya, Diana	8/3/2018	7/2/2018
190254	1	0001006	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	7333	Sloan, Bobby	7/6/2018	7/2/2018
190254	1	SUNBELT	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	70.10	1.00	900008	Hapeville Insurance	9/14/2018	7/2/2018
190254	1	0171457	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6812	Alma Gymnasium	8/8/2018	7/2/2018
190254	1	52102-2	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	7445	Oxford Industries	7/24/2018	7/2/2018
190255	1	cancel	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	688.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190255	1	2711-611634	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	6497	Willacoochee Gymnasium	8/17/2018	7/2/2018
190255	1	2711-611981	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	312.00	1.00	6497	Willacoochee Gymnasium	9/18/2018	7/2/2018
190255	2	cancel	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190255	3	cancel	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,861.00	1.00	8646	Reeves, Derek	10/8/2018	7/2/2018
190256	1	0001382	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	4140	Fairburn Accounting	3/2/2019	7/2/2018
190256	1	cancel	001-2740-423-0000-000000-101-00-	REPAIRS &	2,100.00	1.00	4140	Fairburn	5/20/2019	7/2/2018

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			000	MAINTENANCE SERV.				Accounting		
190256	1 0001375		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 460.00	1.00	4140	Fairburn Accounting	2/2/2019	7/2/2018
190256	1 0001359		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	4140	Fairburn Accounting	11/15/2018	7/2/2018
190256	2 0001375		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	4140	Fairburn Accounting	2/2/2019	7/2/2018
190256	2 cancel		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,880.00	1.00	4140	Fairburn Accounting	5/20/2019	7/2/2018
190256	2 0001359		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	4140	Fairburn Accounting	11/15/2018	7/2/2018
190256	2 0001382		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	380.00	1.00	4140	Fairburn Accounting	3/2/2019	7/2/2018
190256	3 cancel		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	5/20/2019	7/2/2018
190256	3 0001359		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	4140	Fairburn Accounting	11/15/2018	7/2/2018
190256	3 0001375		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	730.00	1.00	4140	Fairburn Accounting	2/2/2019	7/2/2018
190256	3 0001382		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	270.00	1.00	4140	Fairburn Accounting	3/2/2019	7/2/2018
190256	4 0001375		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,565.00	1.00	4140	Fairburn Accounting	2/2/2019	7/2/2018
190256	4 0001382		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,175.00	1.00	4140	Fairburn Accounting	3/2/2019	7/2/2018
190256	4 cancel		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	5/20/2019	7/2/2018
190256	5 0001382		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	65.00	1.00	4140	Fairburn Accounting	3/2/2019	7/2/2018
190256	5 cancel		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	790.00	1.00	4140	Fairburn Accounting	5/20/2019	7/2/2018
190256	5 0001375		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	145.00	1.00	4140	Fairburn Accounting	2/2/2019	7/2/2018
190256	6 cancel		001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	2,030.00	1.00	4140	Fairburn Accounting	5/20/2019	7/2/2018
190256	6 0001382		001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	340.00	1.00	4140	Fairburn Accounting	3/2/2019	7/2/2018
190256	6 0001375		001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	630.00	1.00	4140	Fairburn Accounting	2/2/2019	7/2/2018
190257	1 0700421		001-1131-520-0000-000000-300-16-000	Large Lime Bowl	220.25	1.00	4245	Country Club Estate Motors	7/1/2018	7/1/2018
190257	1 0658573		001-1131-520-0000-000000-300-16-000	Large Lime Bowl	23.10	1.00	4245	Country Club Estate Motors	7/1/2018	7/1/2018
190257	1 0724337		001-1131-520-0000-000000-300-16-000	Large Lime Bowl	414.30	1.00	4245	Country Club Estate Motors	10/1/2018	7/1/2018
190257	1 0711798		001-1131-520-0000-000000-300-16-	Large Lime Bowl	3,422.76	1.00	4245	Country Club	9/1/2018	7/1/2018

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			000					Estate Motors		
190258	1	CCP SPRING 2019	001-1131-520-0000-000000-300-16-000	Medium Wisteria Poster Board	$ 1,181.25	1.00	5214	East Dublin Pro Services	4/23/2019	7/2/2018
190258	1	FALL 2018	001-1131-520-0000-000000-300-16-000	Medium Wisteria Poster Board	595.25	1.00	5214	East Dublin Pro Services	2/14/2019	7/2/2018
190258	1	CCP TEXT SUMMER	001-1131-520-0000-000000-300-16-000	Medium Wisteria Poster Board	201.00	1.00	5214	East Dublin Pro Services	7/27/2018	7/2/2018
190259	1	0005233	001-1131-520-0000-000000-300-16-000	Magenta Poster Board	84.00	1.00	6749	Sasser Software	11/30/2018	7/2/2018
190259	1	CANCEL	001-1131-520-0000-000000-300-16-000	Magenta Poster Board	2,146.00	1.00	6749	Sasser Software	6/28/2019	7/2/2018
190259	1	0005232	001-1131-520-0000-000000-300-16-000	Magenta Poster Board	270.00	1.00	6749	Sasser Software	11/30/2018	7/2/2018
190260	1	785476394959	001-1131-520-0000-000000-300-16-000	Red Monitor	7.97	1.00	9054	Ramos, Gerald	1/31/2019	7/2/2018
190260	1	675578737756	001-1131-520-0000-000000-300-16-000	Red Monitor	89.21	1.00	9054	Ramos, Gerald	1/15/2019	7/2/2018
190260	1	956469855689	001-1131-520-0000-000000-300-16-000	Red Monitor	131.94	1.00	9054	Ramos, Gerald	1/28/2019	7/2/2018
190260	1	498736586445	001-1131-520-0000-000000-300-16-000	Red Monitor	7.77	1.00	9054	Ramos, Gerald	1/31/2019	7/2/2018
190260	1	748943353457	001-1131-520-0000-000000-300-16-000	Red Monitor	18.36	1.00	9054	Ramos, Gerald	1/15/2019	7/2/2018
190260	1	734953794769	001-1131-520-0000-000000-300-16-000	Red Monitor	23.97	1.00	9054	Ramos, Gerald	1/31/2019	7/2/2018
190260	1	266330169001	001-1131-520-0000-000000-300-16-000	Red Monitor	7.91	1.00	4787	Wrightsville Manufacturing	1/29/2019	7/2/2018
190260	1	266331449001	001-1131-520-0000-000000-300-16-000	Red Monitor	24.63	1.00	4787	Wrightsville Manufacturing	1/29/2019	7/2/2018
190260	1	537367745593	001-1131-520-0000-000000-300-16-000	Red Monitor	17.95	1.00	9054	Ramos, Gerald	8/20/2018	7/2/2018
190260	1	CANCEL	001-1131-520-0000-000000-300-16-000	Red Monitor	967.82	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190260	1	567966837438	001-1131-520-0000-000000-300-16-000	Red Monitor	6.15	1.00	9054	Ramos, Gerald	1/31/2019	7/2/2018
190260	1	857855563495	001-1131-520-0000-000000-300-16-000	Red Monitor	18.36	1.00	9054	Ramos, Gerald	1/15/2019	7/2/2018
190260	1	798768836955	001-1131-520-0000-000000-300-16-000	Red Monitor	167.10	1.00	9054	Ramos, Gerald	2/1/2019	7/2/2018
190260	1	736396747944	001-1131-520-0000-000000-300-16-000	Red Monitor	52.64	1.00	9054	Ramos, Gerald	2/14/2019	7/2/2018
190260	1	449696679397	001-1131-520-0000-000000-300-16-000	Red Monitor	70.56	1.00	9054	Ramos, Gerald	8/21/2018	7/2/2018
190260	1	963799944793	001-1131-520-0000-000000-300-16-000	Red Monitor	266.94	1.00	9054	Ramos, Gerald	8/20/2018	7/2/2018
190260	1	4398647487	001-1131-520-0000-000000-300-16-	Red Monitor	22.24	1.00	9054	Ramos,	2/14/2019	7/2/2018

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		99	000					Gerald		
190260	1	4436375538 94	001-1131-520-0000-000000-300-16-000	Red Monitor	$ 98.48	1.00	9054	Ramos, Gerald	1/15/2019	7/2/2018
190261	1	RE00000044	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	700.00	1.00	5486	Chatsworth Motor Services	12/14/2018	7/2/2018
190262	1	RE 9/19 & 9/20	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.34	1.00	10576	Ridgeville Development	9/19/2018	7/2/2018
190262	1	MILEAGE 8/9 WES	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.52	1.00	6590	Chamblee Gymnasium	8/9/2018	7/2/2018
190262	1	MILE 8/9 FLOYD	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.98	1.00	10378	Surrency Motor Services	8/9/2018	7/2/2018
190262	1	MILEAGE 8/9	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	37.06	1.00	6562	Claxton Motor Services	8/9/2018	7/2/2018
190262	1	cancel	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	181.88	1.00	8646	Reeves, Derek	3/20/2019	7/2/2018
190262	1	MILE.ROLF ES	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	63.22	1.00	7462	Warner, Ryan	8/9/2018	7/2/2018
190263	1	5-01-19	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	698.75	1.00	6759	Sylvania Accounting	5/1/2019	7/1/2018
190263	1	12-01-18	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	178.75	1.00	6759	Sylvania Accounting	12/1/2018	7/1/2018
190263	1	3-01-19	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	455.00	1.00	6759	Sylvania Accounting	3/1/2019	7/1/2018
190263	1	10-01-18	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	292.50	1.00	6759	Sylvania Accounting	10/1/2018	7/1/2018
190263	1	11-01-18	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	390.00	1.00	6759	Sylvania Accounting	11/1/2018	7/1/2018
190263	1	7-01-18	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	65.00	1.00	6759	Sylvania Accounting	7/1/2018	7/1/2018
190263	1	1-1-19	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	195.00	1.00	6759	Sylvania Accounting	1/1/2019	7/1/2018
190263	1	4-01-19	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	487.50	1.00	6759	Sylvania Accounting	4/1/2019	7/1/2018
190263	1	2-01-19	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	357.50	1.00	6759	Sylvania Accounting	2/1/2019	7/1/2018
190263	1	6-01-19	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	552.50	1.00	6759	Sylvania Accounting	6/1/2019	7/1/2018
190264	1	BULK MAIL PERMI	001-2411-443-0000-000000-000-00-000	POSTAGE	225.00	1.00	219	McBride, Mark	7/20/2018	7/2/2018
190265	1	20352663	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	678.00	1.00	200	Talley, Charles	7/12/2018	7/1/2018
190265	2	20352663	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	840.00	1.00	200	Talley, Charles	7/12/2018	7/1/2018

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190265	3	20352663	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 549.00	1.00	200	Talley, Charles	7/12/2018	7/1/2018
190265	4	20352663	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,905.00	1.00	200	Talley, Charles	7/12/2018	7/1/2018
190265	5	20352663	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	20.00	1.00	200	Talley, Charles	7/12/2018	7/1/2018
190265	6	20352663	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	68.00	1.00	200	Talley, Charles	7/12/2018	7/1/2018
190266	1	0001344	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	4140	Fairburn Accounting	7/18/2018	7/1/2018
190266	2	0001344	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4140	Fairburn Accounting	7/18/2018	7/1/2018
190266	3	0001344	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	4140	Fairburn Accounting	7/18/2018	7/1/2018
190266	4	0001344	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	4140	Fairburn Accounting	7/18/2018	7/1/2018
190267	1	0054678	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	8/14/2018	7/1/2018
190267	1	0053676	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	7/11/2018	7/1/2018
190267	1	0054389	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	677.00	1.00	504	Pineora Manufacturing	7/31/2018	7/1/2018
190268	1	MEMBERSHIPS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	3.00	2870	Manchester Development	8/21/2018	7/1/2018
190268	2	MEMBERSHIPS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	2870	Manchester Development	8/21/2018	7/1/2018
190268	3	MEMBERSHIPS	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.00	1.00	2870	Manchester Development	8/21/2018	7/1/2018
190269	1	TUITION.BLALOCK	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10540	French, Carolyn	10/8/2018	7/1/2018
190269	1	TUITION.FABER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	860.00	1.00	10445	Colesburg Textiles	10/8/2018	7/1/2018
190269	1	TUITION.BORER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	345.00	1.00	10398	Hazlehurst Manufacturing	10/8/2018	7/1/2018
190269	1	TUITION.DRIFTMY	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	430.00	1.00	10560	Vincent, Brandi	10/8/2018	7/1/2018
190269	1	TUITION.MANN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	770.00	1.00	10419	Kirkland Signs	10/8/2018	7/1/2018
190269	1	TUITION.KINNEE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10536	Dupont Realty	10/8/2018	7/1/2018
190269	1	TUITION.KORALEW	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	790.00	1.00	10436	Groveland Insurance	10/8/2018	7/1/2018
190269	1	TUITION.	001-2212-231-0000-000000-000-00-	TUITION	810.00	1.00	10523	Atkinson	10/8/2018	7/1/2018

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		RECKNER	000	REIMBURSEMENTS				Cafe		
190269	1	TUITION.VISSER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 540.00	1.00	6776	Preston Motor Services	10/8/2018	7/1/2018
190269	1	TUITION.SARKS.2	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	395.00	1.00	10561	Queensland Textiles	10/12/2018	7/1/2018
190269	1	TUITION.REISER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	430.00	1.00	10478	Sandy Springs Motors	10/8/2018	7/1/2018
190269	1	TUITION.CREPS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,260.00	1.00	10568	Dock Junction Industries	10/8/2018	7/1/2018
190269	1	TUITION.ASH	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	898.00	1.00	10579	Cline, Sandra	10/8/2018	7/1/2018
190269	1	TUITION.BYERS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10580	Colquitt Software	10/8/2018	7/1/2018
190269	1	TUITION.SCHMIDT	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10576	Ridgeville Development	10/8/2018	7/1/2018
190269	1	TUITION.SARKS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	770.00	1.00	10561	Queensland Textiles	10/8/2018	7/1/2018
190269	1	TUITION.VANCE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	900.00	1.00	10481	Toccoa Motors	10/8/2018	7/1/2018
190269	1	TUITION.NOWAK	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10562	Blackshear Accounting	10/8/2018	7/1/2018
190269	1	TUTITION.PHILIP	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	336.60	1.00	10242	Edison Cafe	10/8/2018	7/1/2018
190269	1	TUITION.EPPERT	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	690.00	1.00	10506	Blairsville Development	10/8/2018	7/1/2018
190269	1	TUITION.BAKER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	860.00	1.00	10483	Church, Hope	10/8/2018	7/1/2018
190269	1	TUITION.GILLEN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,700.00	1.00	7429	Rochelle Development	10/8/2018	7/1/2018
190269	1	TUITION.BARDWEL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	9958	Dudley Gymnasium	10/8/2018	7/1/2018
190270	1	0008367	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,495.00	1.00	5816	Lumber City Travel	4/1/2019	7/1/2018
190271	1	KEELER.WILLIAMS	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	7569	Hardwicke Textiles	6/6/2019	7/1/2018
190271	1	KEELER.CALLICOT	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	7423	Sandersville Motors	6/6/2019	7/1/2018
190271	1	KEELER.MISHKA	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	6709	Oxford Accounting	6/6/2019	7/1/2018
190272	1	RENEWAL	001-2500-512-0000-000000-000-00-000	Medium Red Plates	165.00	1.00	2959	Schneider, Rusty	8/9/2018	7/1/2018
190273	1	HILTON	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	389.30	1.00	900008	Hapeville Insurance	2/15/2019	7/1/2018
190273	2	HILTON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	449.30	1.00	900008	Hapeville Insurance	2/15/2019	7/1/2018

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190273	3	HILTON	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 389.30	1.00	900008	Hapeville Insurance	2/15/2019	7/1/2018
190273	4	HILTON	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	673.95	1.00	900008	Hapeville Insurance	2/15/2019	7/1/2018
190274	1	181352-1	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	250.00	0.10	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181360-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	220.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	51.67	0.15	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181370-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	513.33	0.15	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181372-1	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	330.00	0.10	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181355-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	365.00	0.15	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181350-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	570.00	0.15	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181381-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	294.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181357-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	550.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181361-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	490.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181354-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	920.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181362-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	244.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181364-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,869.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181363-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	547.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181382-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	305.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	1	181366-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	440.00	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	2	181370-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	513.33	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	607.67	0.70	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	420.00	0.10	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	3	181370-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	513.34	0.05	7363	Cartersville Industries	11/20/2018	7/1/2018
190274	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.05	7363	Cartersville Industries	11/20/2018	7/1/2018
190275	1	9652307	001-1120-551-0000-000000-200-00-	Small Drill Press	15.00	12.00	24	Cook, Walter	7/14/2018	7/1/2018

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190275	1	9680658	001-1120-551-0000-000000-200-00-000	Monitor	$ 20.46	1.00	24	Cook, Walter	7/20/2018	7/1/2018
190275	2	9680658	001-1120-551-0000-000000-200-00-000	Maroon Rubber Bands	5.74	1.00	24	Cook, Walter	7/20/2018	7/1/2018
190275	2	9652307	001-1120-551-0000-000000-200-00-000	Maroon Rubber Bands	4.21	1.00	24	Cook, Walter	7/14/2018	7/1/2018
190276	1	9671108	001-1120-551-0000-000000-200-00-000	Medium Violet Boxes	124.52	1.00	24	Cook, Walter	7/18/2018	7/1/2018
190276	1	9715578	001-1120-551-0000-000000-200-00-000	Medium Violet Boxes	46.56	1.00	24	Cook, Walter	7/28/2018	7/1/2018
190276	1	9652593	001-1120-551-0000-000000-200-00-000	Medium Violet Boxes	524.35	1.00	24	Cook, Walter	7/14/2018	7/1/2018
190277	1	208121016651	001-1120-551-0000-000000-200-00-000	Large Pencils	11.63	1.00	609	Elberton Realty	7/30/2018	7/1/2018
190277	1	208120800452	001-1120-551-0000-000000-200-00-000	Large Pencils	373.77	1.00	609	Elberton Realty	7/13/2018	7/1/2018
190278	1	NBNW25899	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	34,600.00	1.00	3271	Cobb, Ed	9/28/2018	7/1/2018
190278	1	NBNW25937	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	2,800.00	1.00	3271	Cobb, Ed	9/28/2018	7/1/2018
190279	1	10428175	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,217.63	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190279	1	10473840	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	993.30	1.00	6072	Buck, Matt	1/22/2019	7/1/2018
190279	1	10522248	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	153.08	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	1	10418460	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	2,353.55	1.00	6072	Buck, Matt	9/30/2018	7/1/2018
190279	1	10505789	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	147.33	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	1	10460604	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,370.57	1.00	6072	Buck, Matt	12/26/2018	7/1/2018
190279	1	10538060	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	156.01	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	1	10490019	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,131.99	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	1	10558857	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	877.66	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	1	1044337	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,486.96	1.00	6072	Buck, Matt	11/20/2018	7/1/2018
190279	1	10558858	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	103.86	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	1	10522309	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,526.11	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	1	10489882	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	144.66	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	1	10414101	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	122.29	1.00	6072	Buck, Matt	9/29/2018	7/1/2018

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190279	1	1044062	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	$ 170.33	1.00	6072	Buck, Matt	11/20/2018	7/1/2018
190279	1	10538166	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,716.80	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	1	10473841	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	154.85	1.00	6072	Buck, Matt	1/22/2019	7/1/2018
190279	1	10428111	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	150.69	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190279	1	10381198	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	152.71	1.00	6072	Buck, Matt	7/23/2018	7/1/2018
190279	1	10395546	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	559.02	1.00	6072	Buck, Matt	8/21/2018	7/1/2018
190279	1	10460605	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	157.43	1.00	6072	Buck, Matt	12/26/2018	7/1/2018
190279	1	10395471	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	152.71	1.00	6072	Buck, Matt	8/21/2018	7/1/2018
190279	1	10505950	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,554.45	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	1	10381063	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	39.46	1.00	6072	Buck, Matt	7/23/2018	7/1/2018
190279	2	10395546	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	354.99	1.00	6072	Buck, Matt	8/21/2018	7/1/2018
190279	2	10505950	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,442.71	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	2	10538060	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	14.32	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	2	10538166	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	908.32	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	2	10490019	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,047.99	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	2	1044337	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,186.41	1.00	6072	Buck, Matt	11/20/2018	7/1/2018
190279	2	10489882	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	25.67	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	2	10428175	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,162.64	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190279	2	10418460	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,986.56	1.00	6072	Buck, Matt	9/30/2018	7/1/2018
190279	2	10522248	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	17.25	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	2	10558858	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	66.47	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	2	10473840	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	877.92	1.00	6072	Buck, Matt	1/22/2019	7/1/2018
190279	2	10460604	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,548.66	1.00	6072	Buck, Matt	12/26/2018	7/1/2018
190279	2	10558857	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	539.10	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	2	10460605	001-1132-461-0000-000000-300-00-	PRINTING AND BINDING	12.90	1.00	6072	Buck, Matt	12/26/2018	7/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
190279	2	10522309	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	$ 1,294.77	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	2	10473841	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	15.48	1.00	6072	Buck, Matt	1/22/2019	7/1/2018
190279	2	10414101	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	30.42	1.00	6072	Buck, Matt	9/29/2018	7/1/2018
190279	2	10381063	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	87.50	1.00	6072	Buck, Matt	7/23/2018	7/1/2018
190279	2	10428111	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	2.02	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190279	2	10505789	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	23.00	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	3	10490019	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	849.68	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	3	10428175	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	858.52	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190279	3	10505950	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	957.43	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	3	10538166	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	946.72	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	3	10473840	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	741.08	1.00	6072	Buck, Matt	1/22/2019	7/1/2018
190279	3	10395546	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	467.62	1.00	6072	Buck, Matt	8/21/2018	7/1/2018
190279	3	10418460	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,965.06	1.00	6072	Buck, Matt	9/30/2018	7/1/2018
190279	3	1044337	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,118.42	1.00	6072	Buck, Matt	11/20/2018	7/1/2018
190279	3	10381063	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	76.96	1.00	6072	Buck, Matt	7/23/2018	7/1/2018
190279	3	10522309	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,218.78	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	3	10558857	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	729.84	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	3	10460604	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,312.46	1.00	6072	Buck, Matt	12/26/2018	7/1/2018
190279	4	10460604	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	63.57	1.00	6072	Buck, Matt	12/26/2018	7/1/2018
190279	4	10428175	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	59.95	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190279	4	10538166	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	54.01	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	4	10522309	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	83.27	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	4	10418460	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	98.47	1.00	6072	Buck, Matt	9/30/2018	7/1/2018
190279	4	10473840	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	71.52	1.00	6072	Buck, Matt	1/22/2019	7/1/2018

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190279	4	10558857	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 69.32	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	4	10381063	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	125.93	1.00	6072	Buck, Matt	7/23/2018	7/1/2018
190279	4	10505950	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	56.95	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	4	10395546	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	72.57	1.00	6072	Buck, Matt	8/21/2018	7/1/2018
190279	4	10490019	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	51.64	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	4	1044337	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	57.22	1.00	6072	Buck, Matt	11/20/2018	7/1/2018
190279	5	10522309	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	282.82	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	5	10558857	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	105.98	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	5	10381063	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	87.45	1.00	6072	Buck, Matt	7/23/2018	7/1/2018
190279	5	1044337	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	177.94	1.00	6072	Buck, Matt	11/20/2018	7/1/2018
190279	5	10460604	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	51.86	1.00	6072	Buck, Matt	12/26/2018	7/1/2018
190279	5	10505950	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	132.11	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	5	10473840	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	58.51	1.00	6072	Buck, Matt	1/22/2019	7/1/2018
190279	5	10395546	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	153.48	1.00	6072	Buck, Matt	8/21/2018	7/1/2018
190279	5	10428175	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	136.57	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190279	5	10418460	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	371.14	1.00	6072	Buck, Matt	9/30/2018	7/1/2018
190279	5	10490019	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	50.62	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	5	10538166	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	133.10	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	6	10490019	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	1.27	1.00	6072	Buck, Matt	2/21/2019	7/1/2018
190279	6	10538166	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	0.66	1.00	6072	Buck, Matt	5/21/2019	7/1/2018
190279	6	10418460	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	12.93	1.00	6072	Buck, Matt	9/30/2018	7/1/2018
190279	6	10522309	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	1.30	1.00	6072	Buck, Matt	4/22/2019	7/1/2018
190279	6	10558857	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	0.47	1.00	6072	Buck, Matt	6/26/2019	7/1/2018
190279	6	10505950	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	8.15	1.00	6072	Buck, Matt	3/21/2019	7/1/2018
190279	6	10473840	001-2810-461-0000-000000-400-00-	PRINTING AND BINDING	2.68	1.00	6072	Buck, Matt	1/22/2019	7/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
190279	6	1044337	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	$ 1.51	1.00	6072	Buck, Matt	11/20/2018	7/1/2018
190279	6	10460604	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	0.51	1.00	6072	Buck, Matt	12/26/2018	7/1/2018
190279	6	10395546	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	13.10	1.00	6072	Buck, Matt	8/21/2018	7/1/2018
190279	6	10381063	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	3.23	1.00	6072	Buck, Matt	7/23/2018	7/1/2018
190279	6	10428175	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	7.72	1.00	6072	Buck, Matt	10/22/2018	7/1/2018
190280	1	900006643241	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,307.00	1.00	228	Summers, Lindsey	8/23/2018	7/1/2018
190280	1	7/18-8/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.97	1.00	228	Summers, Lindsey	8/17/2018	7/1/2018
190280	1	8/16-9/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.97	1.00	228	Summers, Lindsey	9/13/2018	7/1/2018
190280	1	6/16-7/17	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.95	1.00	228	Summers, Lindsey	7/16/2018	7/1/2018
190280	1	90006599901	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,399.66	1.00	228	Summers, Lindsey	7/25/2018	7/1/2018
190280	1	90006686790	001-2720-451-0000-000000-101-00-000	ELECTRICITY	3,285.74	1.00	228	Summers, Lindsey	9/24/2018	7/1/2018
190280	1	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	639.81	1.00	228	Summers, Lindsey	9/24/2018	7/1/2018
190280	2	8/16-9/14	001-2720-451-0000-000000-250-00-000	ELECTRICITY	490.76	1.00	228	Summers, Lindsey	9/13/2018	7/1/2018
190280	2	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	644.12	1.00	228	Summers, Lindsey	9/24/2018	7/1/2018
190280	2	90006686790	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,538.40	1.00	228	Summers, Lindsey	9/24/2018	7/1/2018
190280	2	7/18-8/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	453.69	1.00	228	Summers, Lindsey	8/17/2018	7/1/2018
190280	2	6/16-7/17	001-2720-451-0000-000000-250-00-000	ELECTRICITY	422.74	1.00	228	Summers, Lindsey	7/16/2018	7/1/2018
190280	2	90006599901	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,880.51	1.00	228	Summers, Lindsey	7/25/2018	7/1/2018
190280	2	900006643241	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,500.11	1.00	228	Summers, Lindsey	8/23/2018	7/1/2018
190280	3	90006599901	001-2720-451-0000-000000-250-00-000	ELECTRICITY	431.63	1.00	228	Summers, Lindsey	7/25/2018	7/1/2018
190280	3	6/16-7/17	001-2720-451-0000-000000-000-00-000	ELECTRICITY	505.29	1.00	228	Summers, Lindsey	7/16/2018	7/1/2018
190280	3	8/16-9/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	421.06	1.00	228	Summers, Lindsey	9/13/2018	7/1/2018
190280	3	90006686790	001-2720-451-0000-000000-250-00-000	ELECTRICITY	875.32	1.00	228	Summers, Lindsey	9/24/2018	7/1/2018
190280	3	7/18-8/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	433.84	1.00	228	Summers, Lindsey	8/17/2018	7/1/2018

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190280	3	900006643241	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 701.14	1.00	228	Summers, Lindsey	8/23/2018	7/1/2018
190280	4	900006643241	001-2720-451-0000-000000-300-00-000	ELECTRICITY	15,214.63	1.00	228	Summers, Lindsey	8/23/2018	7/1/2018
190280	4	7/18-8/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	449.90	1.00	228	Summers, Lindsey	8/17/2018	7/1/2018
190280	4	6/16-7/17	001-2720-451-0000-000000-400-00-000	ELECTRICITY	501.85	1.00	228	Summers, Lindsey	7/16/2018	7/1/2018
190280	4	90006599901	001-2720-451-0000-000000-300-00-000	ELECTRICITY	14,341.30	1.00	228	Summers, Lindsey	7/25/2018	7/1/2018
190280	4	8/16-9/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	404.13	1.00	228	Summers, Lindsey	9/13/2018	7/1/2018
190280	4	900066867900	001-2720-451-0000-000000-300-00-000	ELECTRICITY	14,187.94	1.00	228	Summers, Lindsey	9/24/2018	7/1/2018
190281	1	7/3-8/2	001-2720-453-0000-000000-000-00-000	GAS	10.01	1.00	165	Gray Insurance	8/9/2018	7/1/2018
190281	1	5/29-6/28	001-2720-453-0000-000000-101-00-000	GAS	93.39	1.00	165	Gray Insurance	7/5/2018	7/1/2018
190281	1	6/4-7/3	001-2720-453-0000-000000-000-00-000	GAS	9.53	1.00	165	Gray Insurance	7/11/2018	7/1/2018
190281	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	3,744.93	1.00	165	Gray Insurance	9/12/2018	7/1/2018
190281	1	7/30-8/29	001-2720-453-0000-000000-101-00-000	GAS	80.90	1.00	165	Gray Insurance	9/6/2018	7/1/2018
190281	1	8/2-9/5	001-2720-453-0000-000000-000-00-000	GAS	9.53	1.00	165	Gray Insurance	9/12/2018	7/1/2018
190281	1	6/28-7/30	001-2720-453-0000-000000-101-00-000	GAS	80.78	1.00	165	Gray Insurance	8/3/2018	7/1/2018
190281	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	218.72	1.00	165	Gray Insurance	9/12/2018	7/1/2018
190281	2	5/29-6/28	001-2720-453-0000-000000-200-00-000	GAS	67.14	1.00	165	Gray Insurance	7/5/2018	7/1/2018
190281	2	6/28-7/30	001-2720-453-0000-000000-200-00-000	GAS	57.03	1.00	165	Gray Insurance	8/3/2018	7/1/2018
190281	2	7/30-8/29	001-2720-453-0000-000000-200-00-000	GAS	57.11	1.00	165	Gray Insurance	9/6/2018	7/1/2018
190281	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	2,887.99	1.00	165	Gray Insurance	9/12/2018	7/1/2018
190281	3	7/30-8/29	001-2720-453-0000-000000-250-00-000	GAS	35.14	1.00	165	Gray Insurance	9/6/2018	7/1/2018
190281	3	5/29-6/28	001-2720-453-0000-000000-250-00-000	GAS	38.19	1.00	165	Gray Insurance	7/5/2018	7/1/2018
190281	3	6/28-7/30	001-2720-453-0000-000000-250-00-000	GAS	38.68	1.00	165	Gray Insurance	8/3/2018	7/1/2018
190281	4	6/28-7/30	001-2720-453-0000-000000-300-00-000	GAS	941.72	1.00	165	Gray Insurance	8/3/2018	7/1/2018
190281	4	7/30-8/29	001-2720-453-0000-000000-300-00-000	GAS	1,424.96	1.00	165	Gray Insurance	9/6/2018	7/1/2018
190281	4	5/29-6/28	001-2720-453-0000-000000-300-00-	GAS	279.68	1.00	165	Gray	7/5/2018	7/1/2018

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			000					Insurance		
190281	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	$ 11,353.64	1.00	165	Gray Insurance	9/12/2018	7/1/2018
190281	5	7/30-8/29	001-2720-453-0000-000000-400-00-000	GAS	11.91	1.00	165	Gray Insurance	9/6/2018	7/1/2018
190281	5	6/28-7/30	001-2720-453-0000-000000-400-00-000	GAS	12.50	1.00	165	Gray Insurance	8/3/2018	7/1/2018
190281	5	5/29-6/28	001-2720-453-0000-000000-400-00-000	GAS	12.09	1.00	165	Gray Insurance	7/5/2018	7/1/2018
190281	5	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	463.50	1.00	165	Gray Insurance	9/12/2018	7/1/2018
190282	1	6/22-7/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	204.26	1.00	250	Jonesboro Services	8/7/2018	7/1/2018
190282	1	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	954.81	1.00	250	Jonesboro Services	12/26/2018	7/1/2018
190282	1	7/20-8/21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	214.54	1.00	250	Jonesboro Services	8/21/2018	7/1/2018
190282	1	5/21-6/22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	626.39	1.00	250	Jonesboro Services	7/12/2018	7/1/2018
190282	2	6/22-7/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	557.59	1.00	250	Jonesboro Services	8/7/2018	7/1/2018
190282	2	7/20-8/21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	348.99	1.00	250	Jonesboro Services	8/21/2018	7/1/2018
190282	2	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,426.26	1.00	250	Jonesboro Services	12/26/2018	7/1/2018
190282	2	5/21-6/22	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	667.16	1.00	250	Jonesboro Services	7/12/2018	7/1/2018
190282	3	7/20-8/21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	59.74	1.00	250	Jonesboro Services	8/21/2018	7/1/2018
190282	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	326.21	1.00	250	Jonesboro Services	12/26/2018	7/1/2018
190282	3	5/21-6/22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	7/12/2018	7/1/2018
190282	3	6/22-7/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	59.74	1.00	250	Jonesboro Services	8/7/2018	7/1/2018
190282	4	6/22-7/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	737.94	1.00	250	Jonesboro Services	8/7/2018	7/1/2018
190282	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,391.74	1.00	250	Jonesboro Services	12/26/2018	7/1/2018
190282	4	7/20-8/21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	878.96	1.00	250	Jonesboro Services	8/21/2018	7/1/2018
190282	4	5/21-6/22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	991.36	1.00	250	Jonesboro Services	7/12/2018	7/1/2018
190282	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	220.45	1.00	250	Jonesboro Services	12/26/2018	7/1/2018
190282	5	5/21-6/22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	7/12/2018	7/1/2018
190282	5	6/22-7/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	61.72	1.00	250	Jonesboro Services	8/7/2018	7/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190282	5	7/20-8/21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	$ 61.72	1.00	250	Jonesboro Services	8/21/2018	7/1/2018
190282	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	132.19	1.00	250	Jonesboro Services	12/26/2018	7/1/2018
190282	6	6/22-7/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	92.06	1.00	250	Jonesboro Services	8/7/2018	7/1/2018
190282	6	7/20-8/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	92.06	1.00	250	Jonesboro Services	8/21/2018	7/1/2018
190282	6	5/21-6/22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	83.69	1.00	250	Jonesboro Services	7/12/2018	7/1/2018
190283	1	713192301101118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.67	1.00	8507	Worth Landscaping	10/11/2018	7/1/2018
190283	1	713677901092418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	98.92	1.00	8507	Worth Landscaping	9/24/2018	7/1/2018
190283	1	091236901060119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	95.96	1.00	8507	Worth Landscaping	6/1/2019	7/1/2018
190283	1	713192301021119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.61	1.00	8507	Worth Landscaping	2/11/2019	7/1/2018
190283	1	713192301041119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	76.32	1.00	8507	Worth Landscaping	4/11/2019	7/1/2018
190283	1	713677901112418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	98.92	1.00	8507	Worth Landscaping	11/24/2018	7/1/2018
190283	1	713192301611119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	76.32	1.00	8507	Worth Landscaping	6/11/2019	7/1/2018
190283	1	091236901050119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	95.96	1.00	8507	Worth Landscaping	5/1/2019	7/1/2018
190283	1	713192301081118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	8/11/2018	7/1/2018
190283	1	713192301071118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.69	1.00	8507	Worth Landscaping	7/11/2018	7/1/2018
190283	1	713192301051119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	76.32	1.00	8507	Worth Landscaping	5/11/2019	7/1/2018
190283	1	091236901030519	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	109.06	1.00	8507	Worth Landscaping	3/5/2019	7/1/2018
190283	1	713192301091118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	72.75	1.00	8507	Worth Landscaping	9/11/2018	7/1/2018
190283	1	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	6/28/2019	7/1/2018
190283	1	713192301031119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	76.32	1.00	8507	Worth Landscaping	3/11/2019	7/1/2018
190283	1	713677901122418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	98.86	1.00	8507	Worth Landscaping	12/24/2018	7/1/2018
190283	1	713677901082518	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	98.94	1.00	8507	Worth Landscaping	8/25/2018	7/1/2018
190283	1	713192301011119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.61	1.00	8507	Worth Landscaping	1/11/2019	7/1/2018
190283	1	091236901040119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	118.27	1.00	8507	Worth Landscaping	4/1/2019	7/1/2018
190283	1	7136779011	001-2720-459-0000-000000-400-00-	OTHER UTILITIES	98.92	1.00	8507	Worth	10/24/2018	7/1/2018

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		02418	000	SERVICES				Landscaping		
190283	1	7136779010 22419	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	$ 105.15	1.00	8507	Worth Landscaping	2/24/2019	7/1/2018
190283	1	7131923011 21118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.61	1.00	8507	Worth Landscaping	12/11/2018	7/1/2018
190283	1	7131923011 11118	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	71.67	1.00	8507	Worth Landscaping	11/11/2018	7/1/2018
190283	1	7136779010 72418	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	98.94	1.00	8507	Worth Landscaping	7/24/2018	7/1/2018
190283	1	7136779010 12419	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	105.15	1.00	8507	Worth Landscaping	1/24/2019	7/1/2018
190284	1	000105535	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.85	1.00	5871	Johns Creek Gymnasium	7/28/2018	7/1/2018
190284	1	000120065	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.92	1.00	5871	Johns Creek Gymnasium	6/28/2019	7/1/2018
190284	1	000110867	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	11/28/2018	7/1/2018
190284	1	000106862	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.85	1.00	5871	Johns Creek Gymnasium	8/28/2018	7/1/2018
190284	1	000112542	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	12/28/2018	7/1/2018
190284	1	000114228	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.02	1.00	5871	Johns Creek Gymnasium	1/28/2019	7/1/2018
190284	1	000117846	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.92	1.00	5871	Johns Creek Gymnasium	4/28/2019	7/1/2018
190284	1	000116748	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.02	1.00	5871	Johns Creek Gymnasium	3/28/2019	7/1/2018
190284	1	000109477	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	10/28/2018	7/1/2018
190284	1	000108177	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.85	1.00	5871	Johns Creek Gymnasium	9/28/2018	7/1/2018
190284	1	000115320	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.02	1.00	5871	Johns Creek Gymnasium	2/28/2019	7/1/2018
190284	2	000115320	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.02	1.00	5871	Johns Creek Gymnasium	2/28/2019	7/1/2018
190284	2	000108177	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.85	1.00	5871	Johns Creek Gymnasium	9/28/2018	7/1/2018
190284	2	000105535	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.85	1.00	5871	Johns Creek Gymnasium	7/28/2018	7/1/2018
190284	2	000114228	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.02	1.00	5871	Johns Creek Gymnasium	1/28/2019	7/1/2018
190284	2	000117846	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.92	1.00	5871	Johns Creek Gymnasium	4/28/2019	7/1/2018
190284	2	000116748	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.02	1.00	5871	Johns Creek Gymnasium	3/28/2019	7/1/2018
190284	2	000106862	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.85	1.00	5871	Johns Creek Gymnasium	8/28/2018	7/1/2018
190284	2	000120065	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.92	1.00	5871	Johns Creek Gymnasium	6/28/2019	7/1/2018

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190284	2	000112542	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	$ 65.03	1.00	5871	Johns Creek Gymnasium	12/28/2018	7/1/2018
190284	2	000110867	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	11/28/2018	7/1/2018
190284	2	000109477	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	10/28/2018	7/1/2018
190284	3	000109477	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.06	1.00	5871	Johns Creek Gymnasium	10/28/2018	7/1/2018
190284	3	000115320	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.04	1.00	5871	Johns Creek Gymnasium	2/28/2019	7/1/2018
190284	3	000112542	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.06	1.00	5871	Johns Creek Gymnasium	12/28/2018	7/1/2018
190284	3	000106862	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.70	1.00	5871	Johns Creek Gymnasium	8/28/2018	7/1/2018
190284	3	000105535	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.70	1.00	5871	Johns Creek Gymnasium	7/28/2018	7/1/2018
190284	3	000114228	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.04	1.00	5871	Johns Creek Gymnasium	1/28/2019	7/1/2018
190284	3	000108177	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.70	1.00	5871	Johns Creek Gymnasium	9/28/2018	7/1/2018
190284	3	000117846	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.84	1.00	5871	Johns Creek Gymnasium	4/28/2019	7/1/2018
190284	3	000116748	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.04	1.00	5871	Johns Creek Gymnasium	3/28/2019	7/1/2018
190284	3	000120065	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.84	1.00	5871	Johns Creek Gymnasium	6/28/2019	7/1/2018
190284	3	000110867	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.06	1.00	5871	Johns Creek Gymnasium	11/28/2018	7/1/2018
190284	4	000106862	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.55	1.00	5871	Johns Creek Gymnasium	8/28/2018	7/1/2018
190284	4	000117846	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.76	1.00	5871	Johns Creek Gymnasium	4/28/2019	7/1/2018
190284	4	000120065	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.76	1.00	5871	Johns Creek Gymnasium	6/28/2019	7/1/2018
190284	4	000115320	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	195.06	1.00	5871	Johns Creek Gymnasium	2/28/2019	7/1/2018
190284	4	000114228	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	195.06	1.00	5871	Johns Creek Gymnasium	1/28/2019	7/1/2018
190284	4	000116748	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	195.06	1.00	5871	Johns Creek Gymnasium	3/28/2019	7/1/2018
190284	4	000112542	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	195.09	1.00	5871	Johns Creek Gymnasium	12/28/2018	7/1/2018
190284	4	000110867	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	195.09	1.00	5871	Johns Creek Gymnasium	11/28/2018	7/1/2018
190284	4	000105535	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.55	1.00	5871	Johns Creek Gymnasium	7/28/2018	7/1/2018
190284	4	000108177	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.55	1.00	5871	Johns Creek Gymnasium	9/28/2018	7/1/2018
190284	4	000109477	001-2720-441-0000-000000-300-00-	TELEPHONE SERVICE	195.09	1.00	5871	Johns Creek	10/28/2018	7/1/2018

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			000					Gymnasium		
190284	5	000117846	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 595.70	1.00	5871	Johns Creek Gymnasium	4/28/2019	7/1/2018
190284	5	000116748	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.90	1.00	5871	Johns Creek Gymnasium	3/28/2019	7/1/2018
190284	5	000106862	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.56	1.00	5871	Johns Creek Gymnasium	8/28/2018	7/1/2018
190284	5	000112542	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.92	1.00	5871	Johns Creek Gymnasium	12/28/2018	7/1/2018
190284	5	000114228	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.90	1.00	5871	Johns Creek Gymnasium	1/28/2019	7/1/2018
190284	5	000105535	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.56	1.00	5871	Johns Creek Gymnasium	7/28/2018	7/1/2018
190284	5	000108177	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.56	1.00	5871	Johns Creek Gymnasium	9/28/2018	7/1/2018
190284	5	000109477	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.92	1.00	5871	Johns Creek Gymnasium	10/28/2018	7/1/2018
190284	5	000115320	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.90	1.00	5871	Johns Creek Gymnasium	2/28/2019	7/1/2018
190284	5	000110867	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.92	1.00	5871	Johns Creek Gymnasium	11/28/2018	7/1/2018
190284	5	000120065	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	612.43	1.00	5871	Johns Creek Gymnasium	6/28/2019	7/1/2018
190284	6	000109477	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.04	1.00	5871	Johns Creek Gymnasium	10/28/2018	7/1/2018
190284	6	000114228	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	1/28/2019	7/1/2018
190284	6	000117846	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.87	1.00	5871	Johns Creek Gymnasium	4/28/2019	7/1/2018
190284	6	000105535	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.76	1.00	5871	Johns Creek Gymnasium	7/28/2018	7/1/2018
190284	6	000108177	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.76	1.00	5871	Johns Creek Gymnasium	9/28/2018	7/1/2018
190284	6	000112542	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.04	1.00	5871	Johns Creek Gymnasium	12/28/2018	7/1/2018
190284	6	000115320	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	2/28/2019	7/1/2018
190284	6	000106862	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.76	1.00	5871	Johns Creek Gymnasium	8/28/2018	7/1/2018
190284	6	000120065	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.87	1.00	5871	Johns Creek Gymnasium	6/28/2019	7/1/2018
190284	6	000110867	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.04	1.00	5871	Johns Creek Gymnasium	11/28/2018	7/1/2018
190284	6	000116748	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.03	1.00	5871	Johns Creek Gymnasium	3/28/2019	7/1/2018
190285	1	045-231228	001-2810-516-0000-000000-000-00-000	Small Tan Markers	3,150.00	1.00	6522	Dixie Development	7/1/2018	7/1/2018
190286	1	BUS 4 11/27	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	7375	Sellers, Lois	11/27/2018	7/1/2018

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190286	1	BUS 20 10/29	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 460.00	1.00	7375	Sellers, Lois	10/29/2018	7/1/2018
190286	1	BUS 9 6/11	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	655.00	1.00	7375	Sellers, Lois	7/16/2018	7/1/2018
190286	1	BUS 8 2/14	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,147.20	1.00	7375	Sellers, Lois	2/14/2019	7/1/2018
190286	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,137.80	1.00	7375	Sellers, Lois	6/28/2019	7/1/2018
190287	1	0012363	001-2500-512-0000-000000-000-00-000	Large Red Paper	93.00	1.00	9062	Collins, George	11/14/2018	7/1/2018
190287	1	0012205	001-2500-512-0000-000000-000-00-000	Wisteria Uniforms	79.00	1.00	9062	Collins, George	8/15/2018	7/1/2018
190288	1	MILE 7/30-8/2	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	284.71	522.40	5826	Vidalia Motor Services	7/30/2018	7/1/2018
190289	1	0052261	013-3210-510-0000-000000-010-00-000	Red Boards	7.00	2.00	8876	Thalman Travel	10/12/2018	7/1/2018
190289	1	0050413	013-3210-510-0000-000000-010-00-000	Red Boards	36.75	2.00	8876	Thalman Travel	7/20/2018	7/1/2018
190289	1	0050984	013-3210-510-0000-000000-010-00-000	Red Boards	49.00	2.00	8876	Thalman Travel	8/17/2018	7/1/2018
190290	1	0051781	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	950.00	1.00	8876	Thalman Travel	9/20/2018	7/1/2018
190291	1	0419113	401-3260-520-9919-000000-000-00-000	Large Red Pens	238.70	1.00	4554	McGee, Valerie	7/20/2018	7/1/2018
190291	2	0419113	401-3260-520-9919-000000-000-00-000	Medium Violet Cups	189.60	1.00	4554	McGee, Valerie	7/20/2018	7/1/2018
190291	3	0419113	401-3260-520-9919-000000-000-00-000	Pencils	238.70	1.00	4554	McGee, Valerie	7/20/2018	7/1/2018
190292	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Pencils	407.72	1.00	8646	Reeves, Derek	5/31/2019	7/1/2018
190293	1	M6485542	401-3260-520-9919-000000-000-00-000	Small Books	82.50	10.00	799	Oglethorpe Development	7/10/2018	7/1/2018
190293	2	M6485542	401-3260-520-9919-000000-000-00-000	Large Maroon Pencils	172.50	30.00	799	Oglethorpe Development	7/10/2018	7/1/2018
190293	3	M6485542	401-3260-520-9919-000000-000-00-000	Large Orange Tools	212.25	25.00	799	Oglethorpe Development	7/10/2018	7/1/2018
190293	4	M6485542	401-3260-520-9919-000000-000-00-000	Small Uniforms	237.25	25.00	799	Oglethorpe Development	7/10/2018	7/1/2018
190293	5	M6485542	401-3260-520-9919-000000-000-00-000	Medium Rubber Bands	249.75	25.00	799	Oglethorpe Development	7/10/2018	7/1/2018
190293	6	M6485542	401-3260-520-9919-000000-000-00-000	Large Candle	57.50	10.00	799	Oglethorpe Development	7/10/2018	7/1/2018
190293	7	M6485542	401-3260-520-9919-000000-000-00-000	Large Lime Pencil	101.19	1.00	799	Oglethorpe Development	7/10/2018	7/1/2018
190294	1	EMBASSY 8/7	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	152.99	1.00	900008	Hapeville Insurance	8/7/2018	7/1/2018
190294	2	EMBASSY	001-1270-439-0000-000000-101-00-	OTHER	76.50	1.00	900008	Hapeville	8/7/2018	7/1/2018

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		8/7	000	TRAVEL/MEETING EXPENSE				Insurance		
190294	3	EMBASSY 8/7	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 76.49	1.00	900008	Hapeville Insurance	8/7/2018	7/1/2018
190294	4	EMBASSY 8/7	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	305.98	2.00	900008	Hapeville Insurance	8/7/2018	7/1/2018
190295	1	6581296	018-1100-511-9185-000000-101-00-000	Stove	511.51	1.00	5785	Wrightsville Development	8/9/2018	7/1/2018
190295	1	6650752	018-1100-511-9185-000000-101-00-000	Stove	55.49	1.00	5785	Wrightsville Development	8/25/2018	7/1/2018
190296	1	INVUS78142	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	3,000.00	1.00	9919	Hendrix, Sally	7/1/2018	7/1/2018
190297	1	KROGER 4/30	018-3290-512-9917-000000-101-00-000	Chair	5.54	1.00	7512	Higgston Textiles	4/30/2019	7/1/2018
190298	1	0005333	001-1110-640-0000-000000-101-00-000	EQUIPMENT	5,089.95	15.00	7447	Dudley Landscaping	8/7/2018	7/1/2018
190299	1	CANCEL	300-4535-510-9535-000000-300-00-000	Large Wisteria Widgets	131.09	1.00	900008	Hapeville Insurance	8/7/2018	7/2/2018
190299	1	SPIRITLINE 8/7	300-4535-510-9535-000000-300-00-000	Small Wisteria Stove	323.70	1.00	900008	Hapeville Insurance	8/7/2018	7/2/2018
190299	1	KROGER 7/9	300-4535-510-9535-000000-300-00-000	Large Wisteria Widgets	27.97	1.00	900008	Hapeville Insurance	7/9/2018	7/2/2018
190299	1	ETSY 8/4	300-4535-510-9535-000000-300-00-000	Medium Gray Clamp	331.00	1.00	900008	Hapeville Insurance	8/4/2018	7/2/2018
190299	1	DICKS SPORT 7/6	300-4535-510-9535-000000-300-00-000	Large Wisteria Widgets	140.94	1.00	900008	Hapeville Insurance	7/6/2018	7/2/2018
190300	1	0005709	300-4535-510-9535-000000-300-00-000	Small Brown Cups	350.00	1.00	9905	Bullock, Allen	8/8/2018	7/2/2018
190301	1	0036308	300-4535-510-9535-000000-300-00-000	Medium Clock	840.00	105.00	7226	Glenwood Gymnasium	7/11/2018	7/2/2018
190302	1	GIRLS REGISTRAT	300-4533-510-9533-000000-300-00-000	Large Headphones	400.00	1.00	9468	Franks, Walter	7/10/2018	7/3/2018
190302	1	BOYS REGISTRATI	300-4513-510-9513-000000-300-00-000	Red Pots	400.00	1.00	9468	Franks, Walter	7/10/2018	7/3/2018
190303	1	REGISTRATION	300-4533-510-9533-000000-300-00-000	Clamp	4,130.00	14.00	7449	Dakota Furnishings	7/10/2018	7/3/2018
190304	1	422332/1	300-4516-510-0000-000000-000-00-000	Small Red Cooler	32.99	1.00	630	Riverside Software	9/17/2018	7/9/2018
190304	1	428497/1	300-4516-510-0000-000000-000-00-000	Small Red Cooler	31.99	1.00	630	Riverside Software	9/12/2018	7/9/2018
190304	1	412536/1	300-4516-510-0000-000000-000-00-000	Small Red Cooler	1,549.78	1.00	630	Riverside Software	7/30/2018	7/9/2018
190304	1	425648/1	300-4516-510-0000-000000-000-00-000	Small Red Cooler	478.93	1.00	630	Riverside Software	9/17/2018	7/9/2018
190304	1	416401/1	300-4516-510-0000-000000-000-00-000	Small Red Cooler	170.95	1.00	630	Riverside Software	8/9/2018	7/9/2018
190305	1	SAMS 10/3	300-4516-510-9516-000000-300-00-000	Cups	42.86	1.00	900008	Hapeville Insurance	10/3/2018	7/9/2018

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190305	1	MENARDS 8/22	300-4516-510-9516-000000-300-00-000	Cups	$ 5.36	1.00	900008	Hapeville Insurance	8/22/2018	7/9/2018
190305	1	SAMS 9/11	300-4516-510-9516-000000-300-00-000	Cups	217.63	1.00	900008	Hapeville Insurance	9/11/2018	7/9/2018
190305	1	WALMART 9/25	300-4516-510-9516-000000-300-00-000	Cups	48.00	1.00	900008	Hapeville Insurance	9/25/2018	7/9/2018
190305	1	WALMART 8/2	300-4516-510-9516-000000-300-00-000	Cups	27.77	1.00	900008	Hapeville Insurance	8/2/2018	7/9/2018
190305	1	PISANELLOS 10/4	300-4516-510-9516-000000-300-00-000	Cups	82.00	1.00	900008	Hapeville Insurance	10/4/2018	7/9/2018
190305	1	KROGER 8/22	300-4516-510-9516-000000-300-00-000	Cups	12.90	1.00	900008	Hapeville Insurance	8/22/2018	7/9/2018
190305	1	SAMS 10/10	300-4516-510-9516-000000-300-00-000	Cups	159.43	1.00	900008	Hapeville Insurance	10/10/2018	7/9/2018
190305	1	CLOSE	300-4516-510-9516-000000-300-00-000	Cups	0.00	1.00	900008	Hapeville Insurance	11/5/2018	7/9/2018
190305	1	SAMS 8/2	300-4516-510-9516-000000-300-00-000	Cups	683.65	1.00	900008	Hapeville Insurance	8/2/2018	7/9/2018
190305	1	KROGER 9/25	300-4516-510-9516-000000-300-00-000	Cups	11.98	1.00	900008	Hapeville Insurance	9/25/2018	7/9/2018
190306	1	CANCEL	300-4535-510-9535-000000-300-00-000	Magenta Trays	525.00	1.00	900008	Hapeville Insurance	7/20/2018	7/9/2018
190307	1	INV006689	300-4516-510-0000-000000-000-00-000	Large Carnation Rug	51.15	1.00	6742	Hazlehurst Insurance	7/19/2018	7/9/2018
190308	1	CONNECTIONS	001-2960-516-0000-000000-000-00-000	Large Trays	7.99	1.00	900008	Hapeville Insurance	7/5/2018	7/5/2018
190309	1	US174735	001-2240-516-0000-000000-101-00-000	Tan Phone	1,450.00	1.00	9734	Whitmarsh Island Industries	7/12/2018	7/5/2018
190310	1	1965877	001-2240-516-0000-000000-101-00-000	Wisteria Sticky Notes	109.95	1.00	8566	Lilburn Medical supplies	7/10/2018	7/5/2018
190310	2	1965877	001-2240-516-0000-000000-101-00-000	Small Violet Appliances	329.85	1.00	8566	Lilburn Medical supplies	7/10/2018	7/5/2018
190311	1	468644799638	001-2960-517-0000-000000-000-00-000	Blue Rubber Bands	88.50	30.00	9054	Ramos, Gerald	7/13/2018	7/5/2018
190311	1	867436443475	001-2960-517-0000-000000-000-00-000	Medium Wisteria Appliances	179.95	1.00	9054	Ramos, Gerald	7/10/2018	7/5/2018
190311	1	544649759963	001-2960-517-0000-000000-000-00-000	Medium Chair	218.00	2.00	9054	Ramos, Gerald	7/10/2018	7/5/2018
190311	1	794459865384	001-2960-517-0000-000000-000-00-000	Large Mower	452.90	10.00	9054	Ramos, Gerald	7/10/2018	7/5/2018
190311	2	468644799638	001-2960-517-0000-000000-000-00-000	Medium Yellow Desk	99.98	2.00	9054	Ramos, Gerald	7/13/2018	7/5/2018
190311	2	544649759963	001-2960-517-0000-000000-000-00-000	Plates	39.50	1.00	9054	Ramos, Gerald	7/10/2018	7/5/2018
190311	3	468644799638	001-2960-517-0000-000000-000-00-000	Small Plates	99.95	1.00	9054	Ramos, Gerald	7/13/2018	7/5/2018

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190312	1	1305261	023-2960-517-9900-000000-000-00-000	Medium Black Uniforms	$ 1,937.50	50.00	6600	Brooklet Engineering	7/10/2018	7/5/2018
190312	2	1305261	023-2960-517-9900-000000-000-00-000	Gray Power Cords	1,059.00	20.00	6600	Brooklet Engineering	7/10/2018	7/5/2018
190313	1	0793615	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	12,127.44	1.00	7445	Oxford Industries	7/31/2018	7/2/2018
190313	2	0793615	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(1,700.00)	1.00	7445	Oxford Industries	7/31/2018	7/2/2018
190314	1	WOOD CO BLD INS	001-2720-514-0000-000000-101-00-000	Orange Rubber Duck	217.03	0.33	900008	Hapeville Insurance	7/9/2018	7/9/2018
190314	2	WOOD CO BLD INS	001-2720-514-0000-000000-200-00-000	Orange Rubber Duck	217.03	0.33	900008	Hapeville Insurance	7/9/2018	7/9/2018
190314	3	WOOD CO BLD INS	001-2720-514-0000-000000-200-00-000	Orange Rubber Duck	223.61	0.34	900008	Hapeville Insurance	7/9/2018	7/9/2018
190315	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,750.00	1.00	7448	Montoya, Diana	12/26/2018	7/9/2018
190315	1	3000110	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,750.00	1.00	7448	Montoya, Diana	10/3/2018	7/9/2018
190316	1	435641-00	001-2500-512-0000-000000-000-00-000	Large Brown Bowl	40.50	1.00	2415	Sylvania Furnishings	7/12/2018	7/10/2018
190316	2	435641-00	001-2500-512-0000-000000-000-00-000	Cooler	40.50	1.00	2415	Sylvania Furnishings	7/12/2018	7/10/2018
190317	1	0015379	300-4516-510-0000-000000-000-00-000	Large Maroon Frames	1,500.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	2	0015379	300-4512-510-0000-000000-000-00-000	Medium Clock	1,000.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	3	0015379	300-4511-510-0000-000000-000-00-000	Large Yellow Monitor	500.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	4	0015379	300-4534-510-0000-000000-000-00-000	Large Red Poster Board	200.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	5	0015379	300-4533-510-0000-000000-000-00-000	Large Sticky Notes	100.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	6	0015379	300-4513-510-0000-000000-000-00-000	Black Rug	200.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	7	0015379	300-4528-510-0000-000000-000-00-000	Towels	100.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	8	0015379	300-4532-510-0000-000000-000-00-000	Medium Pink Drill Press	200.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	9	0015379	300-4524-510-0000-000000-000-00-000	Small Green Uniforms	100.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	10	0015379	300-4527-510-0000-000000-000-00-000	Small Gray Frames	100.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190317	11	0015379	300-4590-640-0000-000000-000-00-000	EQUIPMENT	2,640.00	1.00	6750	Stilson Bakery	7/1/2018	7/1/2018
190318	1	CANCEL-	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	870.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190318	1	PRINTS.HALLOWEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	7496	Alpharetta Industries	10/19/2018	7/2/2018
190318	1	CANCEL	006-3120-419-0000-000000-000-00-	OTHER PROFESSIONAL	200.00	1.00	8646	Reeves,	5/31/2019	7/2/2018

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			000	& TECHNICAL				Derek		
190318	1	KM77	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 50.00	1.00	6452	Manassas Insurance	3/29/2019	7/2/2018
190318	1	FINGERPRINTS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	30.00	1.00	10130	Glenwood Pro Services	7/18/2018	7/2/2018
190318	2	CANCEL-	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	200.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190318	3	CANCEL-	013-3210-510-0000-000000-000-00-000	Bowl	500.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190319	1	TOURNAMENT FEE	300-4535-510-0000-000000-000-00-000	Large Markers	175.00	1.00	6485	Milton Insurance	9/20/2018	7/11/2018
190320	1	CANCEL	300-4532-510-9532-000000-300-00-000	Violet Bags	0.00	1.00	7226	Glenwood Gymnasium	12/26/2018	7/11/2018
190320	1	0036249	300-4532-510-9532-000000-300-00-000	Violet Bags	187.62	1.00	7226	Glenwood Gymnasium	7/1/2018	7/11/2018
190320	1	0036268	300-4532-510-9532-000000-300-00-000	Violet Bags	43.88	1.00	7226	Glenwood Gymnasium	7/2/2018	7/11/2018
190320	2	0036268	300-4512-510-9512-000000-300-00-000	Medium Blue Plates	43.87	1.00	7226	Glenwood Gymnasium	7/2/2018	7/11/2018
190320	2	CANCEL	300-4512-510-9512-000000-300-00-000	Medium Blue Plates	0.00	1.00	7226	Glenwood Gymnasium	12/26/2018	7/11/2018
190320	2	0036249	300-4512-510-9512-000000-300-00-000	Medium Blue Plates	187.63	1.00	7226	Glenwood Gymnasium	7/1/2018	7/11/2018
190321	1	0012158	300-4590-510-0000-000000-000-00-000	Large Black Uniforms	168.00	1.00	9062	Collins, George	7/13/2018	7/11/2018
190322	1	454956436597	001-2960-517-0000-000000-000-00-000	Desk	149.99	1.00	9054	Ramos, Gerald	7/6/2018	7/6/2018
190322	2	454956436597	001-2960-517-0000-000000-000-00-000	Large Red Trays	139.98	2.00	9054	Ramos, Gerald	7/6/2018	7/6/2018
190322	3	454956436597	001-2960-517-0000-000000-000-00-000	Carnation Clamp	30.04	1.00	9054	Ramos, Gerald	7/6/2018	7/6/2018
190323	1	B08726601	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	2,743.20	2.00	6678	Damascus Development	8/21/2018	7/10/2018
190323	2	B08726601	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	155.73	1.00	6678	Damascus Development	8/21/2018	7/10/2018
190324	1	0000000822	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	54,728.69	1.00	6450	Barretts Travel	4/3/2019	7/1/2018
190324	1	0000000581	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	64,641.11	1.00	6450	Barretts Travel	10/3/2018	7/1/2018
190324	2	0000000581	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	815,000.00	1.00	6450	Barretts Travel	10/3/2018	7/1/2018
190325	1	0490967	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	18,806.25	1.00	8337	Lithonia Pro Services	4/17/2019	7/1/2018
190325	1	0482663	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	20,910.00	1.00	8337	Lithonia Pro Services	10/17/2018	7/1/2018
190325	2	0482663	002-6100-811-9101-000000-000-00-000	SERIAL BONDS- PRINCIPAL	165,000.00	1.00	8337	Lithonia Pro Services	10/17/2018	7/1/2018
190326	1	OCT 2018	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018

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190326	1 JUL 2018		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	$ 20,000.00	1.00	900007	Van halen, Dusty	7/27/2018	7/1/2018
190326	1 AUGUST 2018		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	8/27/2018	7/1/2018
190326	1 MAR 2019		001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	3/25/2019	7/1/2018
190326	1 cancel		001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	1 SEPT 2018		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	16,457.39	1.00	900007	Van halen, Dusty	9/28/2018	7/1/2018
190326	1 NOV 2018		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	11/30/2018	7/1/2018
190326	1 JUNE 2019.		001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	150.75	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	1 DEC 2018		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	12/31/2018	7/1/2018
190326	1 MAY 2019		001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,443.01	1.00	900007	Van halen, Dusty	5/30/2019	7/1/2018
190326	1 JAN 2019		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	1/29/2019	7/1/2018
190326	1 APR 2019		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	4/30/2019	7/1/2018
190326	1 FEB 2019		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	2/28/2019	7/1/2018
190326	2 NOV 2018		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	11/30/2018	7/1/2018
190326	2 JUNE 2019.		001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	455.25	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	2 MAR 2019		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	3/25/2019	7/1/2018
190326	2 MAY 2019		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	5/30/2019	7/1/2018
190326	2 APR 2019		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	4/30/2019	7/1/2018
190326	2 JAN 2019		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	1/29/2019	7/1/2018
190326	2 cancel		001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	21,492.15	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	2 OCT 2018		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326	2 DEC 2018		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	12/31/2018	7/1/2018
190326	2 JUL 2018		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	7/27/2018	7/1/2018
190326	2 SEPT 2018		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	9/28/2018	7/1/2018
190326	2 AUGUST 2018		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	8/27/2018	7/1/2018
190326	2 FEB 2019		001-1290-411-0000-000000-000-00-	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen,	2/28/2019	7/1/2018

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			000					Dusty		
190326		3 JUNE 2019.	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 13,315.78	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326		3 cancel	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	62,618.71	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326		3 JUL 2018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	7/27/2018	7/1/2018
190326		3 NOV 2018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15,000.00	1.00	900007	Van halen, Dusty	11/30/2018	7/1/2018
190326		3 MAY 2019	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	5/30/2019	7/1/2018
190326		3 DEC 2018	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15,000.00	1.00	900007	Van halen, Dusty	12/31/2018	7/1/2018
190326		3 AUGUST 2018	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	8/27/2018	7/1/2018
190326		3 APR 2019	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	4,874.50	1.00	900007	Van halen, Dusty	4/30/2019	7/1/2018
190326		3 FEB 2019	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	2/28/2019	7/1/2018
190326		3 OCT 2018	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326		3 MAR 2019	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	3/25/2019	7/1/2018
190326		3 SEPT 2018	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	9/28/2018	7/1/2018
190326		3 JAN 2019	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	26,443.01	1.00	900007	Van halen, Dusty	1/29/2019	7/1/2018
190326		4 DEC 2018	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,443.01	1.00	900007	Van halen, Dusty	12/31/2018	7/1/2018
190326		4 JAN 2019	516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	1/29/2019	7/1/2018
190326		4 FEB 2019	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	6,443.01	1.00	900007	Van halen, Dusty	2/28/2019	7/1/2018
190326		4 SEPT 2018	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	9/28/2018	7/1/2018
190326		4 OCT 2018	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326		4 AUGUST 2018	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	21,471.75	1.00	900007	Van halen, Dusty	8/27/2018	7/1/2018
190326		4 cancel	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	161.50	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326		4 MAR 2019	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	3/25/2019	7/1/2018
190326		4 JUNE 2019.	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	17,514.11	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326		4 MAY 2019	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,000.00	1.00	900007	Van halen, Dusty	5/30/2019	7/1/2018
190326		4 APR 2019	516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	4/30/2019	7/1/2018

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190326	4 NOV 2018		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 1,443.02	1.00	900007	Van halen, Dusty	11/30/2018	7/1/2018
190326	4 JUL 2018		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	21,471.75	1.00	900007	Van halen, Dusty	7/27/2018	7/1/2018
190326	5 NOV 2018		516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	11/30/2018	7/1/2018
190326	5 JAN 2019		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	1/29/2019	7/1/2018
190326	5 DEC 2018		516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	12/31/2018	7/1/2018
190326	5 JUNE 2019.		001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	15,078.84	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	5 MAR 2019		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	3/25/2019	7/1/2018
190326	5 FEB 2019		516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	2/28/2019	7/1/2018
190326	5 cancel		001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	5 SEPT 2018		516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	9/28/2018	7/1/2018
190326	5 MAY 2019		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	4,000.00	1.00	900007	Van halen, Dusty	5/30/2019	7/1/2018
190326	5 OCT 2018		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	443.02	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326	5 APR 2019		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	4/30/2019	7/1/2018
190326	6 MAR 2019		001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,443.01	1.00	900007	Van halen, Dusty	3/25/2019	7/1/2018
190326	6 MAY 2019		516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	5/30/2019	7/1/2018
190326	6 SEPT 2018		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	9/28/2018	7/1/2018
190326	6 NOV 2018		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	11/30/2018	7/1/2018
190326	6 cancel		001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	6 FEB 2019		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	2/28/2019	7/1/2018
190326	6 DEC 2018		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	12/31/2018	7/1/2018
190326	6 JUNE 2019.		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	11,323.52	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	6 OCT 2018		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326	7 JUNE 2019.		001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,275.66	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	7 OCT 2018		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326	7 MAR 2019		516-1231-411-9919-000000-000-00-	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen,	3/25/2019	7/1/2018

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			000					Dusty		
190326	7 cancel		001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 383.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	7 MAY 2019		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	5/30/2019	7/1/2018
190326	8 MAR 2019		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	3/25/2019	7/1/2018
190326	8 OCT 2018		516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326	8 JUNE 2019.		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	13,546.51	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	8 cancel		001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	9 cancel		001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	9 OCT 2018		516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/29/2018	7/1/2018
190326	9 JUNE 2019.		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	4,421.04	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	10 cancel		001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	10 JUNE 2019.		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,785.29	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	11 cancel		001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	26,525.67	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	11 JUNE 2019.		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(3,000.00)	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	12 JUNE 2019.		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(3,041.74)	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	12 cancel		001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	8,254.30	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	13 cancel		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,217.70	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	14 cancel		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,604.10	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	15 cancel		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	16 cancel		001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	17 cancel		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	18 cancel		001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	19 cancel		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	20 cancel		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	21 cancel		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018

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190326	22	cancel	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	$ 0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	23	cancel	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	24	cancel	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,393.35	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	25	cancel	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	26	cancel	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,376.77	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	27	cancel	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	28	cancel	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	29	cancel	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	30	cancel	516-1231-411-9919-000000-000-00-000	INSTRUCTION SERVICES	534.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	31	cancel	516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190326	32	cancel	587-1280-411-9919-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/25/2019	7/1/2018
190327	1	P06580070020	013-3210-510-0000-000000-012-00-000	Large Pencils	170.13	1.00	8338	Rivas, Annette	8/23/2018	7/9/2018
190327	1	P06580070012	013-3210-510-0000-000000-012-00-000	Large Pencils	1,227.08	1.00	8338	Rivas, Annette	8/8/2018	7/9/2018
190328	1	0036456	013-3210-510-0000-000000-012-00-000	Paper	477.75	1.00	7226	Glenwood Gymnasium	8/10/2018	7/9/2018
190329	1	33670717	013-3210-510-0000-000000-012-00-000	Large Sticky Notes	205.39	1.00	8398	Bruce, Casey	8/27/2018	7/9/2018
190330	1	SAFETY VILLAGE	001-1110-511-0000-000000-600-00-000	Large Blue Calendars	300.00	1.00	303	Martin, Diane	8/3/2018	7/10/2018
190331	1	0036332	001-1110-511-0000-000000-600-00-000	Medium Boards	371.00	66.00	7226	Glenwood Gymnasium	7/17/2018	7/10/2018
190331	1	0036405	001-1110-511-0000-000000-600-00-000	Medium Boards	60.50	66.00	7226	Glenwood Gymnasium	8/1/2018	7/10/2018
190332	1	0048399-2	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	15.00	300.00	3186	Joyner, Brian	7/1/2018	7/13/2018
190333	1	CANCEL	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	5669	Chapman, Max	3/20/2019	7/13/2018
190334	1	0072018	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	2	0072018	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	3	0072018	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	4	0072018	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	5	0072018	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	40.55	1.00	1835	Chula	7/20/2018	7/20/2018

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			000	RETIREMENT				Studios		
190334	6	0072018	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 75.99	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	7	0072018	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	8	0072018	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	9	0072018	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.31	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	10	0072018	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.08	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	11	0072018	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.09	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190334	12	0072018	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.03	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	1	0072018	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.20	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	2	0072018	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.65	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	3	0072018	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.57	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	4	0072018	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.76	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	5	0072018	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	103.28	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	6	0072018	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	7	0072018	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	26.78	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	8	0072018	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	9	0072018	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.77	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	10	0072018	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	133.95	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	11	0072018	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	12	0072018	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	62.51	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	13	0072018	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	14	0072018	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	55.41	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	15	0072018	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190337	16	0072018	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 53.09	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	17	0072018	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	109.95	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	18	0072018	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	19	0072018	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	20	0072018	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.34	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	21	0072018	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	22	0072018	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	23	0072018	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.44	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	24	0072018	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	25	0072018	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	104.31	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	26	0072018	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.72	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	27	0072018	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.20	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	28	0072018	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	29	0072018	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	30	0072018	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.30	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	31	0072018	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.31	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	32	0072018	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	33	0072018	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	34	0072018	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.69	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	35	0072018	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.57	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	36	0072018	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.20	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	37	0072018	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.23	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	38	0072018	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	39	0072018	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	40	0072018	001-2122-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula	7/20/2018	7/20/2018

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			000					Studios		
190337	41	0072018	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.87	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	42	0072018	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	43	0072018	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	44	0072018	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.95	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	45	0072018	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	46	0072018	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.92	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	47	0072018	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.43	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	48	0072018	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	49	0072018	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	50	0072018	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	51	0072018	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.58	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	52	0072018	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	53	0072018	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.78	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	54	0072018	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	55	0072018	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	56	0072018	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	57	0072018	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	58	0072018	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.22	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	59	0072018	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.22	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	60	0072018	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.81	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	61	0072018	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.51	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	62	0072018	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	63	0072018	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.31	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	64	0072018	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	7/20/2018	7/20/2018

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190337	65	0072018	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 57.66	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	66	0072018	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	0.87	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	67	0072018	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.70	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	68	0072018	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	17.61	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	69	0072018	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	70	0072018	001-2720-223-0000-000000-250-00-902	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	71	0072018	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.36	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	72	0072018	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	25.81	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	73	0072018	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.26	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	74	0072018	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.08	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	75	0072018	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.97	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	76	0072018	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	66.10	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	77	0072018	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.90	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	78	0072018	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.09	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	79	0072018	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.95	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	80	0072018	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.27	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	81	0072018	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.78	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	82	0072018	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.61	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	83	0072018	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	84	0072018	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	85	0072018	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.52	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	86	0072018	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	87	0072018	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	88	0072018	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	89	0072018	001-4610-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
190337	90	0072018	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.08	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	91	0072018	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	92	0072018	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	34.26	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	93	0072018	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	94	0072018	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.05	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	95	0072018	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.80	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	96	0072018	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	97	0072018	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.76	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190337	98	0072018	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.59	1.00	1835	Chula Studios	7/20/2018	7/20/2018
190338	1	0072018	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	7/20/2018	7/20/2018
190338	2	0072018	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.43	1.00	2763	Hiram Medical supplies	7/20/2018	7/20/2018
190338	3	0072018	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.17	1.00	2763	Hiram Medical supplies	7/20/2018	7/20/2018
190338	4	0072018	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	7/20/2018	7/20/2018
190338	5	0072018	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.38	1.00	2763	Hiram Medical supplies	7/20/2018	7/20/2018
190338	6	0072018	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	7/20/2018	7/20/2018
190338	7	0072018	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	7/20/2018	7/20/2018
190339	1	0072018	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.32	1.00	3604	Roman, Samuel	7/20/2018	7/20/2018
190339	2	0072018	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.57	1.00	3604	Roman, Samuel	7/20/2018	7/20/2018
190340	1	0072018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	2	0072018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	3	0072018	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018

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190340	4	0072018	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	5	0072018	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	(492.12)	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	6	0072018	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	7	0072018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	8	0072018	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	9	0072018	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	10	0072018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	11	0072018	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	12	0072018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	13	0072018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	14	0072018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	15	0072018	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	16	0072018	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	17	0072018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	18	0072018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	19	0072018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	20	0072018	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	21	0072018	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	22	0072018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	23	0072018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	24	0072018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	25	0072018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.24	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	26	0072018	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	27	0072018	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190340	28	0072018	001-1100-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	546.80	1.00	6972	Tarver	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
190341	1	0072018	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	2	0072018	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	3	0072018	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	4	0072018	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	5	0072018	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	6	0072018	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	7	0072018	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	8	0072018	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	9	0072018	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	10	0072018	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	11	0072018	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	12	0072018	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	13	0072018	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	14	0072018	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	15	0072018	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.90	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	16	0072018	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	17	0072018	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	18	0072018	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	19	0072018	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	20	0072018	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	21	0072018	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	22	0072018	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	23	0072018	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.54	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	24	0072018	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190341	25	0072018	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	26	0072018	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	27	0072018	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	28	0072018	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	29	0072018	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	30	0072018	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	31	0072018	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	32	0072018	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	33	0072018	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	34	0072018	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	112.88	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	35	0072018	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	36	0072018	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	37	0072018	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	38	0072018	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	39	0072018	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	40	0072018	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	12.94	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	41	0072018	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	42	0072018	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	43	0072018	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	44	0072018	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	45	0072018	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	46	0072018	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	47	0072018	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	48	0072018	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	49	0072018	001-2421-243-0000-000000-300-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
190341	50	0072018	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 89.16	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	51	0072018	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.16	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	52	0072018	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	178.32	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	53	0072018	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	54	0072018	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	55	0072018	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	56	0072018	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	57	0072018	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	58	0072018	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	59	0072018	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	60	0072018	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	61	0072018	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	772.04	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	62	0072018	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	63	0072018	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	64	0072018	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	65	0072018	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.64	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	66	0072018	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	67	0072018	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	68	0072018	516-1110-243-9818-000000-000-00-000	DENTAL - CERT.	37.92	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	69	0072018	572-1270-243-9918-000000-000-00-000	DENTAL - CERT.	136.52	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190341	70	0072018	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(96.91)	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	1	0072018	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	2	0072018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	3	0072018	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190342	4	0072018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	5	0072018	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	6	0072018	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	7	0072018	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	8	0072018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	9	0072018	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	10	0072018	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	11	0072018	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	12	0072018	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,089.62	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	13	0072018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	14	0072018	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	15	0072018	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	16	0072018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	17	0072018	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	18	0072018	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,381.74	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	19	0072018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	20	0072018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	21	0072018	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	22	0072018	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	23	0072018	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	24	0072018	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	25	0072018	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	26	0072018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	27	0072018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	28	0072018	001-1930-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	178.18	1.00	6972	Tarver	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
190342	29	0072018	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	30	0072018	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	31	0072018	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	32	0072018	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	33	0072018	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	183.29	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	34	0072018	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	35	0072018	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	36	0072018	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	37	0072018	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	38	0072018	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	39	0072018	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	40	0072018	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	41	0072018	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	42	0072018	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	43	0072018	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,263.14	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	44	0072018	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,526.28	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	45	0072018	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	46	0072018	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	47	0072018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	48	0072018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	49	0072018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	50	0072018	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	51	0072018	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	52	0072018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,230.79	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190342	53	0072018	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 624.71	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	54	0072018	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	55	0072018	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,057.50	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	56	0072018	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	57	0072018	516-1110-241-9818-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	537.23	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	58	0072018	572-1270-241-9918-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,934.13	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	59	0072018	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,372.98)	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	60	0072018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,372.98)	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190342	61	0072018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(826.18)	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190343	1	0072018	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190343	2	0072018	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	7/20/2018	7/20/2018
190344	1	413533/1	300-4513-510-0000-000000-000-00-000	Small Red Drill Press	201.99	1.00	630	Riverside Software	7/30/2018	7/13/2018
190344	2	413533/1	300-4533-510-0000-000000-000-00-000	Monitor	195.00	1.00	630	Riverside Software	7/30/2018	7/13/2018
190345	1	CANCEL	300-4513-510-0000-000000-000-00-000	Small Appliances	250.00	1.00	7970	Royston Pro Services	1/31/2019	7/13/2018
190346	1	CANCEL	300-4524-512-0000-000000-000-00-000	Large Phone	145.00	1.00	8596	Tucker Realty	3/20/2019	7/13/2018
190346	1	0005865	300-4524-512-0000-000000-000-00-000	Large Phone	130.00	1.00	8596	Tucker Realty	7/16/2018	7/13/2018
190347	1	0000653	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	10/1/2018	7/13/2018
190347	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	562.50	1.00	250	Jonesboro Services	12/31/2018	7/13/2018
190347	1	0000647	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	137.50	1.00	250	Jonesboro Services	8/27/2018	7/13/2018
190347	1	0000658	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	125.00	1.00	250	Jonesboro Services	10/10/2018	7/13/2018
190348	1	HENSLEY	300-4513-510-0000-000000-000-00-000	Small Towels	105.00	1.00	900008	Hapeville Insurance	7/27/2018	7/19/2018
190348	1	DICKMAN	300-4533-510-0000-000000-000-00-000	Medium Cups	105.00	1.00	900008	Hapeville Insurance	7/24/2018	7/19/2018
190349	1	INV00057910	300-4532-510-0000-000000-000-00-000	Large Brown Markers	900.00	1.00	9733	Crescent Engineering	8/9/2018	7/19/2018
190349	1	INV00057893	300-4516-510-0000-000000-000-00-000	Medium Truck	1,599.00	1.00	9733	Crescent Engineering	8/9/2018	7/19/2018
190349	1	INV0005791	300-4512-510-0000-000000-000-00-	Large Maroon Towels	1,600.00	1.00	9733	Crescent	8/9/2018	7/19/2018

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		7	000					Engineering		
190349	2	INV0005789 3	300-4512-510-0000-000000-000-00-000	Large Maroon Towels	$ 400.00	1.00	9733	Crescent Engineering	8/9/2018	7/19/2018
190349	3	INV0005789 3	300-4532-510-0000-000000-000-00-000	Large Brown Markers	400.00	1.00	9733	Crescent Engineering	8/9/2018	7/19/2018
190349	4	INV0005789 3	300-4533-510-0000-000000-000-00-000	Large Blue Chair	400.00	1.00	9733	Crescent Engineering	8/9/2018	7/19/2018
190349	5	INV0005789 3	300-4535-510-0000-000000-000-00-000	Red Cooler	400.00	1.00	9733	Crescent Engineering	8/9/2018	7/19/2018
190350	1	FOOD/BEV INVITA	300-4524-512-0000-000000-000-00-000	Small Magenta Calendars	1,180.00	1.00	1314	Allison, Terri	8/8/2018	7/19/2018
190350	1	GOLF/INVIT ATION	300-4524-512-0000-000000-000-00-000	Medium Candle	825.00	1.00	1314	Allison, Terri	8/8/2018	7/19/2018
190351	1	IN90503706	300-4590-514-0000-000000-000-00-000	Small Mango Clamp	8.46	1.00	571	Byron Bakery	8/2/2018	7/19/2018
190351	1	IN90470235	300-4590-514-0000-000000-000-00-000	Small Mango Clamp	1,024.42	1.00	571	Byron Bakery	7/25/2018	7/19/2018
190351	1	INV9047544 4	300-4590-514-0000-000000-000-00-000	Small Mango Clamp	32.58	1.00	571	Byron Bakery	7/26/2018	7/19/2018
190351	1	IN90524206	300-4590-514-0000-000000-000-00-000	Small Mango Clamp	225.00	1.00	571	Byron Bakery	8/8/2018	7/19/2018
190352	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Flashlight	100.00	1.00	9907	Callahan, Eugene	9/15/2018	7/19/2018
190352	2	CC ENTRY FEE	300-4543-519-0000-000000-000-00-000	Flashlight	20.00	1.00	9907	Callahan, Eugene	9/15/2018	7/19/2018
190353	1	NATURES CORNER	001-2720-514-0000-000000-000-00-000	Large Carnation Computer	728.88	1.00	900008	Hapeville Insurance	8/17/2018	7/17/2018
190354	1	FILEMAKER	001-2960-516-0000-000000-000-00-000	Small Wisteria Frames	324.00	1.00	900008	Hapeville Insurance	4/11/2019	7/18/2018
190355	1	JETPACK 7/25	001-2960-516-0000-000000-000-00-000	Paper	299.00	1.00	900008	Hapeville Insurance	7/25/2018	7/18/2018
190356	1	0092819	001-2240-516-0000-000000-200-00-000	Small Wisteria Rubber Duck	860.00	1.00	9716	Pulaski Realty	7/25/2018	7/18/2018
190357	1	UPS 7/9	001-2960-517-0000-000000-000-00-000	Large Chair	119.32	1.00	900008	Hapeville Insurance	7/9/2018	7/1/2018
190357	1	UPS	001-2960-517-0000-000000-000-00-000	Large Chair	116.87	1.00	900008	Hapeville Insurance	3/4/2019	7/1/2018
190357	1	CANCEL	001-2960-517-0000-000000-000-00-000	Large Chair	763.81	1.00	900008	Hapeville Insurance	6/28/2019	7/1/2018
190358	1	CANCEL	001-2960-517-0000-000000-000-00-000	Small Brown Computer	500.00	1.00	6763	Huber, Jody	6/28/2019	7/18/2018
190359	1	DATADOG 9/13	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	9/13/2018	7/1/2018
190359	1	DATADOG 7/11	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	7/11/2018	7/1/2018
190359	1	DATADOG 6/7	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	6/7/2019	7/1/2018
190359	1	DATA DOG 2/7	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	2/7/2019	7/1/2018

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190359	1	DATADOG 8/10	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	$ 144.00	1.00	900008	Hapeville Insurance	8/10/2018	7/1/2018
190359	1	DATA DOG 11/9	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	11/9/2018	7/1/2018
190359	1	DATA DOG 4/5	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	4/5/2019	7/1/2018
190359	1	DATADOG 10/11	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	10/11/2018	7/1/2018
190359	1	DATA DOG 3/8	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	3/8/2019	7/1/2018
190359	1	DATA DOG 12/7	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	12/7/2018	7/1/2018
190359	1	DATA DOG 1/9	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	1/9/2019	7/1/2018
190359	1	DATA DOG 5/8	001-2960-517-0000-000000-000-00-000	Medium Violet Lamps	144.00	1.00	900008	Hapeville Insurance	5/8/2019	7/1/2018
190360	1	IN342101	300-4533-510-9533-000000-300-00-000	Small Yellow Power Cords	2,911.00	1.00	9822	Hortense Motors	7/15/2018	7/5/2018
190361	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	10/3/2018	7/23/2018
190361	1	LAKE-FALL CONFE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	325.00	1.00	15	White Oak Motor Services	8/28/2018	7/23/2018
190361	1	HILTON 10/3	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.00	1.00	900008	Hapeville Insurance	10/3/2018	7/23/2018
190362	1	CANCEL	001-2960-517-0000-000000-000-00-000	Pink Widgets	99.90	5.00	9054	Ramos, Gerald	7/30/2018	7/20/2018
190363	1	793975867484	001-2960-517-0000-000000-000-00-000	Small Computer	99.90	5.00	9054	Ramos, Gerald	8/15/2018	7/23/2018
190363	2	793975867484	001-2960-517-0000-000000-000-00-000	Red Pens	99.00	1.00	9054	Ramos, Gerald	8/15/2018	7/23/2018
190363	3	793975867484	001-2960-517-0000-000000-000-00-000	Medium Bowl	86.67	3.00	9054	Ramos, Gerald	8/15/2018	7/23/2018
190364	1	ROCKETGENIUS	001-2960-516-0000-000000-000-00-000	Small Rug	29.00	1.00	900008	Hapeville Insurance	8/7/2018	7/23/2018
190365	1	B08671681	001-2960-517-0000-000000-000-00-000	Small Red Markers	105.00	50.00	6678	Damascus Development	8/10/2018	7/24/2018
190366	1	417131/1	013-3210-510-0000-000000-004-00-000	Medium Black Rubber Duck	1,393.89	1.00	630	Riverside Software	8/15/2018	7/17/2018
190367	1	0044344	013-3210-510-0000-000000-009-00-000	Large Red Towels	260.00	1.00	7439	Shawnee Medical supplies	7/25/2018	7/17/2018
190368	1	LEAGUE FEE U10	013-3210-510-0000-000000-009-00-000	Small Tan Headphones	150.00	1.00	9974	Augusta-Richmond County Accounting	7/25/2018	7/5/2018
190368	1	0013452	013-3210-510-0000-000000-009-00-000	Small Orange Desk	225.00	15.00	9974	Augusta-Richmond	10/18/2018	7/5/2018

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190369	1	177553314001	001-2421-640-0000-000000-200-00-000	EQUIPMENT	$ 269.99	1.00	4787	County Accounting Wrightsville Manufacturing	8/6/2018	7/19/2018
190369	2	177553314001	001-2421-640-0000-000000-200-00-000	EQUIPMENT	39.99	1.00	4787	Wrightsville Manufacturing	8/6/2018	7/19/2018
190370	1	18-3463	001-1110-640-0000-000000-101-00-000	EQUIPMENT	540.00	2.00	8952	McGowan, Melinda	8/2/2018	7/19/2018
190370	2	18-3463	001-1110-640-0000-000000-101-00-000	EQUIPMENT	192.00	1.00	8952	McGowan, Melinda	8/2/2018	7/19/2018
190371	1	85053179	001-2720-640-0000-000000-101-00-000	EQUIPMENT	138.00	1.00	200	Talley, Charles	7/31/2018	7/1/2018
190371	1	CANCEL-	001-2720-640-0000-000000-200-00-000	EQUIPMENT	1,000.00	1.00	200	Talley, Charles	6/28/2019	7/1/2018
190371	1	84974675	001-2720-640-0000-000000-400-00-000	EQUIPMENT	651.00	1.00	200	Talley, Charles	7/9/2018	7/1/2018
190371	1	85052006	001-2720-640-0000-000000-300-00-000	EQUIPMENT	965.00	1.00	200	Talley, Charles	7/31/2018	7/1/2018
190371	1	85051995	001-2720-640-0000-000000-250-00-000	EQUIPMENT	138.00	1.00	200	Talley, Charles	7/31/2018	7/1/2018
190371	1	85085020	001-2720-640-0000-000000-250-00-000	EQUIPMENT	504.00	1.00	200	Talley, Charles	7/31/2018	7/1/2018
190371	2	CANCEL-	001-2720-640-0000-000000-000-00-000	EQUIPMENT	500.00	1.00	200	Talley, Charles	6/28/2019	7/1/2018
190372	1	0161869	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	316.39	1.00	6702	Brooklet Development	8/27/2018	7/20/2018
190372	1	0161726	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	632.78	1.00	6702	Brooklet Development	8/14/2018	7/20/2018
190372	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,180.00	1.00	6702	Brooklet Development	12/31/2018	7/20/2018
190375	1	JUL 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,499.78	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	2	JUL 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	313.51	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	3	JUL 2018	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	125.11	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	4	JUL 2018	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,032.41	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	5	JUL 2018	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,947.60	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	6	JUL 2018	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,068.14	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	7	JUL 2018	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,923.59	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	8	JUL 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,423.43	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	9	JUL 2018	001-1110-210-0000-080000-101-00-	RETIREMENT -	640.72	1.00	900004	Funston	7/27/2018	7/27/2018

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			000	CERTIFICATED				Development		
190375	10 JUL 2018		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 716.52	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	11 JUL 2018		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	716.52	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	12 JUL 2018		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,129.47	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	13 JUL 2018		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,346.02	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	14 JUL 2018		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	792.30	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	15 JUL 2018		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,584.59	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	16 JUL 2018		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,494.35	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	17 JUL 2018		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,389.39	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	18 JUL 2018		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	692.06	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	19 JUL 2018		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,331.98	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	20 JUL 2018		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	2,014.03	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	21 JUL 2018		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	684.36	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	22 JUL 2018		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	716.52	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	23 JUL 2018		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,809.67	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	24 JUL 2018		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	893.35	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	25 JUL 2018		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,370.67	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	26 JUL 2018		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,773.50	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	27 JUL 2018		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	692.05	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	28 JUL 2018		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,621.94	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	29 JUL 2018		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,646.60	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	30 JUL 2018		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	936.98	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	31 JUL 2018		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	417.22	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	32 JUL 2018		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,735.05	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	33 JUL 2018		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,269.97	1.00	900004	Funston Development	7/27/2018	7/27/2018

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190375	34	JUL 2018	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 716.52	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	35	JUL 2018	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	659.10	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	36	JUL 2018	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	564.94	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	37	JUL 2018	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,647.88	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	38	JUL 2018	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,407.76	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	39	JUL 2018	001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	41.95	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	40	JUL 2018	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	25.64	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	41	JUL 2018	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	207.30	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	42	JUL 2018	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	931.69	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	43	JUL 2018	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	954.67	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	44	JUL 2018	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	767.04	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	45	JUL 2018	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	682.52	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	46	JUL 2018	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	918.60	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	47	JUL 2018	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	918.60	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	48	JUL 2018	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	256.43	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	49	JUL 2018	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	346.63	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	50	JUL 2018	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	237.08	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	51	JUL 2018	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	792.30	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	52	JUL 2018	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,263.96	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	53	JUL 2018	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	769.28	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	54	JUL 2018	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	986.56	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	55	JUL 2018	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,878.14	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	56	JUL 2018	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,218.21	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	57	JUL 2018	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	358.26	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	58	JUL 2018	001-4119-210-0000-000000-300-00-	RETIREMENT -	143.30	1.00	900004	Funston	7/27/2018	7/27/2018

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			000	CERTIFICATED				Development		
190375	59	JUL 2018	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 197.12	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	60	JUL 2018	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	18.37	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	61	JUL 2018	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	18.37	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	62	JUL 2018	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	774.96	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	63	JUL 2018	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	32.15	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	64	JUL 2018	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	36.75	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	65	JUL 2018	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	36.75	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	66	JUL 2018	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.56	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	67	JUL 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	74.23	1.00	900004	Funston Development	7/27/2018	7/27/2018
190375	68	JUL 2018	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	417.98	1.00	900004	Funston Development	7/27/2018	7/27/2018
190376	1	JUL 2018	599-2823-220-9818-000000-000-00-000	RETIREMENT - NONCERTIFICATED	156.10	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	2	JUL 2018	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	82.73	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	3	JUL 2018	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	277.67	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	4	JUL 2018	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	188.69	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	5	JUL 2018	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	159.90	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	6	JUL 2018	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	250.90	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	7	JUL 2018	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	183.89	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	8	JUL 2018	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	189.36	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	9	JUL 2018	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	530.02	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	10	JUL 2018	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	261.69	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	11	JUL 2018	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	378.76	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	12	JUL 2018	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	872.67	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	13	JUL 2018	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	743.99	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	14	JUL 2018	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	835.64	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018

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190376	15	JUL 2018	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,020.76	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	16	JUL 2018	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	868.16	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	17	JUL 2018	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	563.72	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	18	JUL 2018	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	48.60	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	19	JUL 2018	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,205.32	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	20	JUL 2018	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	60.56	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	21	JUL 2018	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,317.37	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	22	JUL 2018	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	320.75	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	23	JUL 2018	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	135.96	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	24	JUL 2018	001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED	2.99	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	25	JUL 2018	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,248.86	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	26	JUL 2018	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	583.18	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	27	JUL 2018	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	493.97	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	28	JUL 2018	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	336.88	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	29	JUL 2018	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	372.73	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	30	JUL 2018	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,688.40	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	31	JUL 2018	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	283.17	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	32	JUL 2018	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	336.88	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	33	JUL 2018	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	518.77	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	34	JUL 2018	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,162.08	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	35	JUL 2018	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	706.62	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190376	36	JUL 2018	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	454.26	1.00	900005	Thomson Furnishings	7/27/2018	7/27/2018
190377	1	BOARDWALK	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.70	1.00	900008	Hapeville Insurance	7/26/2018	7/25/2018
190377	1	HARDEES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	6.92	1.00	900008	Hapeville Insurance	7/27/2018	7/25/2018

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				EXPENSE						
190378	1	SKYLINE 9/13	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 9.71	1.00	900008	Hapeville Insurance	9/13/2018	7/25/2018
190378	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.29	1.00	900008	Hapeville Insurance	12/31/2018	7/25/2018
190379	1	S331274	401-3260-520-9919-000000-000-00-000	Medium Violet Headphones	850.00	1.00	6718	Hansen, Carl	7/30/2018	7/25/2018
190380	1	6794288	401-3260-520-9919-000000-000-00-000	Rubber Bands	149.50	10.00	5032	Holly Springs Gymnasium	8/1/2018	7/25/2018
190380	2	6794288	401-3260-520-9919-000000-000-00-000	Medium Brown Rubber Bands	89.70	6.00	5032	Holly Springs Gymnasium	8/1/2018	7/25/2018
190380	3	6794288	401-3260-520-9919-000000-000-00-000	Medium Stove	104.65	7.00	5032	Holly Springs Gymnasium	8/1/2018	7/25/2018
190380	4	6794288	401-3260-520-9919-000000-000-00-000	Small Computer	119.60	8.00	5032	Holly Springs Gymnasium	8/1/2018	7/25/2018
190380	5	6794288	401-3260-520-9919-000000-000-00-000	Medium Bags	55.61	1.00	5032	Holly Springs Gymnasium	8/1/2018	7/25/2018
190381	1	3473147-014	001-2134-514-0000-000000-000-00-000	Orchid Power Cords	51.30	1.00	192	Bainbridge Motors	8/6/2018	7/25/2018
190381	1	3473147-00	001-2134-514-0000-000000-000-00-000	Orchid Power Cords	1,228.07	1.00	192	Bainbridge Motors	8/2/2018	7/25/2018
190382	1	0055460	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,420.00	1.00	3824	Dixon, Kaylee	8/17/2018	7/19/2018
190382	2	0055460	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,515.00	1.00	3824	Dixon, Kaylee	8/17/2018	7/19/2018
190382	3	0055460	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,635.00	1.00	3824	Dixon, Kaylee	8/17/2018	7/19/2018
190382	4	0055460	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,405.00	1.00	3824	Dixon, Kaylee	8/17/2018	7/19/2018
190382	5	0055460	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,395.00	1.00	3824	Dixon, Kaylee	8/17/2018	7/19/2018
190383	1	REFUND	001-2960-517-0000-000000-000-00-000	Medium Orange Eraser	(143.80)	1.00	9054	Ramos, Gerald	7/30/2018	7/30/2018
190384	1	GOLF INVITATION	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	6487	McLean, Donald	8/9/2018	7/24/2018
190385	1	0002983	300-4513-510-9513-000000-300-00-000	Truck	3,952.00	1.00	9596	Carnesville Travel	7/20/2018	7/20/2018
190386	1	COACH PERM CPR	300-4535-510-0000-000000-000-00-000	Medium Poster Board	16.95	1.00	10398	Hazlehurst Manufacturing	7/23/2018	7/16/2018
190387	1	INV00305055	300-4590-640-0000-000000-000-00-000	EQUIPMENT	2,000.00	1.00	9733	Crescent Engineering	8/30/2018	7/27/2018
190388	1	0006520	300-4512-510-0000-000000-000-00-	Small Mower	500.00	1.00	7451	McLaughlin,	8/22/2018	7/27/2018

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			000					Johnny		
190388	2	0006520	300-4532-510-0000-000000-000-00-000	Medium Maroon Clamp	$ 500.00	1.00	7451	McLaughlin, Johnny	8/22/2018	7/27/2018
190388	3	0006520	300-4535-510-0000-000000-000-00-000	Small Wisteria Monitor	500.00	1.00	7451	McLaughlin, Johnny	8/22/2018	7/27/2018
190388	4	0006520	300-4590-640-0000-000000-000-00-000	EQUIPMENT	400.00	1.00	7451	McLaughlin, Johnny	8/22/2018	7/27/2018
190389	1	39270494	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	2,520.00	1.00	7374	Fletcher, Jordan	8/20/2018	7/24/2018
190390	1	MILEAGE 7/17-19	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	112.82	1.00	8447	Macon Manufacturing	7/17/2018	7/17/2018
190392	1	AMAZON-NAMEPLAT	018-1100-511-9185-000000-101-00-000	Small Rug	55.98	1.00	6821	Jasper Accounting	2/7/2019	7/2/2018
190392	1	MISC-BAKER	018-1100-511-9185-000000-101-00-000	Small Rug	132.40	1.00	10483	Church, Hope	10/22/2018	7/2/2018
190392	1	MISC RECTS COUR	018-1100-511-9185-000000-101-00-000	Small Orchid Trays	84.76	1.00	10471	Isle Of Hope-Dutch Island Pro Services	12/11/2018	7/2/2018
190392	1	SCENTSY	018-1100-511-9185-000000-101-00-000	Small Rug	30.00	1.00	7440	Conyers Furnishings	11/6/2018	7/2/2018
190392	1	MISC RECT SCHMI	018-1100-511-9185-000000-101-00-000	Pens	67.22	1.00	10444	Ray City Realty	8/19/2019	7/2/2018
190392	1	WALMART 9/3	018-1100-511-9185-000000-101-00-000	Large Poster Board	29.98	1.00	10576	Ridgeville Development	9/3/2018	7/2/2018
190392	1	KORALEWSKI MISC	018-1100-511-9185-000000-101-00-000	Small Red Computer	143.35	1.00	10436	Groveland Insurance	8/2/2018	7/2/2018
190392	1	TPT 1/7	018-1100-511-9185-000000-101-00-000	Medium Black Computer	10.00	1.00	10510	Union City Insurance	1/7/2019	7/2/2018
190392	1	O TRADE 12/12	018-1100-511-9185-000000-101-00-000	Rug	49.25	1.00	10483	Church, Hope	12/12/2018	7/2/2018
190392	1	CANCEL-MATTHEWS	018-1100-511-9185-000000-101-00-000	Large Bags	184.79	1.00	8646	Reeves, Derek	9/12/2018	7/2/2018
190392	1	MISC VENTIMIGLI	018-1100-511-9185-000000-101-00-000	Small Rug	30.48	1.00	6821	Jasper Accounting	6/1/2019	7/2/2018
190392	1	cancel	018-1100-511-9185-000000-101-00-000	Small Rug	39.99	1.00	8646	Reeves, Derek	10/4/2018	7/2/2018
190392	1	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Medium Pink Bowl	135.80	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	1	ABC CENTER 8/13	018-1100-511-9185-000000-101-00-000	Medium Lamps	20.97	1.00	10141	Buena Vista Services	8/13/2018	7/2/2018
190392	1	ELLIOT.MISC 18	018-1100-511-9185-000000-101-00-000	Trays	410.13	1.00	10235	Lagrange Insurance	8/17/2018	7/2/2018
190392	1	FESS 6/11	018-1100-511-9185-000000-101-00-000	Small Rug	27.81	1.00	7440	Conyers Furnishings	6/11/2019	7/2/2018
190392	1	TPT 3/6 HOOD	018-1100-511-9185-000000-101-00-000	Medium Black Computer	14.25	1.00	10510	Union City Insurance	3/16/2019	7/2/2018
190392	1	CANCEL	018-1100-511-9185-000000-101-00-	Carnation Cooler	66.44	1.00	8646	Reeves,	8/24/2018	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
190392	1	VISTAPRINT 10/3	018-1100-511-9185-000000-101-00-000	Small Rug	$ 67.99	1.00	7440	Conyers Furnishings	10/3/2018	7/2/2018
190392	1	TPT 10/1 HOOD	018-1100-511-9185-000000-101-00-000	Medium Black Computer	89.60	1.00	10510	Union City Insurance	10/1/2018	7/2/2018
190392	1	TPT 11/5	018-1100-511-9185-000000-101-00-000	Medium Black Computer	17.70	1.00	10510	Union City Insurance	11/5/2018	7/2/2018
190392	1	KROGER 10/23	018-1100-511-9185-000000-101-00-000	Small Rug	10.14	1.00	10560	Vincent, Brandi	10/23/2018	7/2/2018
190392	1	MISC TPT SUGG	018-1100-511-9185-000000-101-00-000	Small Green Candle	87.34	1.00	10491	Fairmont Office supplies	11/13/2018	7/2/2018
190392	1	MISC RECTS KORA	018-1100-511-9185-000000-101-00-000	Small Red Computer	117.48	1.00	10436	Groveland Insurance	8/28/2019	7/2/2018
190392	1	CANCEL BLALOCK	018-1100-511-9185-000000-101-00-000	Medium Tan Pens	34.44	1.00	8646	Reeves, Derek	1/15/2019	7/2/2018
190392	1	AMAZON 10/1	018-1100-511-9185-000000-101-00-000	Large Tan Frames	11.99	1.00	9958	Dudley Gymnasium	10/1/2018	7/2/2018
190392	1	PLANBOOK 11/26	018-1100-511-9185-000000-101-00-000	Medium Violet Tools	15.00	1.00	10484	Forest Park Travel	10/3/2018	7/2/2018
190392	1	MISC RECT THIEL	018-1100-511-9185-000000-101-00-000	Medium Lamps	73.61	1.00	10141	Buena Vista Services	11/16/2018	7/2/2018
190392	1	MANN MISC	018-1100-511-9185-000000-101-00-000	Large Bowl	45.06	1.00	10419	Kirkland Signs	7/22/2018	7/2/2018
190392	1	KROGER 10/5	018-1100-511-9185-000000-101-00-000	Small Rug	11.98	1.00	6757	Smith, Kathy	10/5/2018	7/2/2018
190392	1	KROGER 10/11-14	018-1100-511-9185-000000-101-00-000	Small Rug	35.92	1.00	10127	Van halen, Amy	10/11/2018	7/2/2018
190392	1	TPT 10/22 HOOD	018-1100-511-9185-000000-101-00-000	Medium Black Computer	15.00	1.00	10510	Union City Insurance	10/22/2018	7/2/2018
190392	1	AMAZON 11/30	018-1100-511-9185-000000-101-00-000	Pens	39.98	1.00	10444	Ray City Realty	11/30/2018	7/2/2018
190392	1	DLR TREE BURROW	018-1100-511-9185-000000-101-00-000	Plates	10.00	1.00	10127	Van halen, Amy	9/30/2018	7/2/2018
190392	1	HBY LBY 8/10	018-1100-511-9185-000000-101-00-000	Small Rug	29.98	1.00	6821	Jasper Accounting	8/10/2018	7/2/2018
190392	1	MISC AMAZON SA	018-1100-511-9185-000000-101-00-000	Small Red Pots	112.66	1.00	10561	Queensland Textiles	8/5/2018	7/2/2018
190392	1	467793697796	018-1100-511-9185-000000-101-00-000	Small Wisteria Markers	211.51	1.00	9054	Ramos, Gerald	4/27/2019	7/2/2018
190392	1	TPT 5/13	018-1100-511-9185-000000-101-00-000	Small Red Computer	138.91	1.00	10436	Groveland Insurance	5/13/2019	7/2/2018
190392	1	6646687	018-1100-511-9185-000000-101-00-000	Carnation Cooler	66.44	1.00	5785	Wrightsville Development	8/25/2018	7/2/2018
190392	1	AMAZON 4/18	018-1100-511-9185-000000-101-00-000	Small Red Computer	37.32	1.00	10436	Groveland Insurance	4/18/2019	7/2/2018
190392	1	TP 4/17 BAKER	018-1100-511-9185-000000-101-00-000	Rug	32.00	1.00	10483	Church, Hope	4/29/2019	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190392	1	THIRTY ONE	018-1100-511-9185-000000-101-00-000	Small Rug	$ 35.00	1.00	6757	Smith, Kathy	8/30/2018	7/2/2018
190392	1	RITE AID VENTIM	018-1100-511-9185-000000-101-00-000	Small Rug	19.96	1.00	6821	Jasper Accounting	12/3/2018	7/2/2018
190392	1	TOLEDO PHYS ED	018-1100-511-9185-000000-101-00-000	Plates	98.78	1.00	900008	Hapeville Insurance	1/4/2019	7/2/2018
190392	1	KROGER 10/29	018-1100-511-9185-000000-101-00-000	Small Rug	7.32	1.00	9958	Dudley Gymnasium	10/29/2018	7/2/2018
190392	1	CANCEL-YOUNG	018-1100-511-9185-000000-101-00-000	Carnation Cooler	511.51	1.00	8646	Reeves, Derek	9/12/2018	7/2/2018
190392	1	REALLY GOOD STU	018-1100-511-9185-000000-101-00-000	Small Orange Flashlight	33.92	1.00	10427	Darien Bakery	5/10/2019	7/2/2018
190392	1	ABC CENTER.DR IF	018-1100-511-9185-000000-101-00-000	Small Magenta Tools	69.86	1.00	10560	Vincent, Brandi	7/12/2018	7/2/2018
190392	1	MISC RECT BURRO	018-1100-511-9185-000000-101-00-000	Plates	62.76	1.00	10127	Van halen, Amy	2/22/2019	7/2/2018
190392	1	AMAZON RECT'S	018-1100-511-9185-000000-101-00-000	Medium Red Pots	215.06	1.00	9918	Nankin Signs	11/23/2018	7/2/2018
190392	1	REISER MISC	018-1100-511-9185-000000-101-00-000	Large Sticky Notes	100.00	1.00	10478	Sandy Springs Motors	7/28/2018	7/2/2018
190392	1	WALLUMS MANN	018-1100-511-9185-000000-101-00-000	Large Bowl	27.99	1.00	10419	Kirkland Signs	11/2/2018	7/2/2018
190392	1	FULTON SCROLL	018-1100-511-9185-000000-101-00-000	Small Rug	75.00	1.00	6821	Jasper Accounting	8/30/2018	7/2/2018
190392	1	BOLYARD-RGS	018-1100-511-9185-000000-101-00-000	Large Towels	144.62	1.00	10391	Graham Engineering	7/25/2018	7/2/2018
190392	1	TARGET 10/21	018-1100-511-9185-000000-101-00-000	Small Rug	13.07	1.00	10436	Groveland Insurance	10/21/2018	7/2/2018
190392	1	AMAZON 4/12	018-1100-511-9185-000000-101-00-000	Small Magenta Tools	29.42	1.00	10560	Vincent, Brandi	4/12/2019	7/2/2018
190392	1	COOKIES/TUMBLER	018-1100-511-9185-000000-101-00-000	Plates	41.80	1.00	10127	Van halen, Amy	12/6/2018	7/2/2018
190392	1	ALDI 5/21	018-1100-511-9185-000000-101-00-000	Plates	59.98	1.00	10127	Van halen, Amy	5/21/2019	7/2/2018
190392	1	SOCCER NET/KEY	018-1100-511-9185-000000-101-00-000	Plates	51.75	1.00	10127	Van halen, Amy	9/17/2018	7/2/2018
190392	1	KAPLAN-VARBLE	018-1100-511-9185-000000-101-00-000	Large Paper	813.40	1.00	900008	Hapeville Insurance	9/20/2018	7/2/2018
190392	1	MISC RECTS BAKE	018-1100-511-9185-000000-101-00-000	Rug	52.64	1.00	10483	Church, Hope	2/24/2019	7/2/2018
190392	1	493775574453	018-1100-511-9185-000000-101-00-000	Medium Tan Pens	19.19	1.00	9054	Ramos, Gerald	11/14/2018	7/2/2018
190392	1	VISTAPRINT	018-1100-511-9185-000000-101-00-000	Small Rug	38.19	1.00	7440	Conyers Furnishings	9/12/2018	7/2/2018
190392	2	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Rug	0.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190392	3	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Blue Rug	$ 400.00	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	4	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Green Clock	255.10	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	5	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Black Desk	267.99	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	6	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Medium Tan Pens	61.85	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	7	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Towels	186.12	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	8	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Medium Red Pots	16.94	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	9	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Carnation Poster Board	385.61	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	10	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Wisteria Markers	483.79	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	11	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Medium Wisteria Sticky Notes	130.58	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	12	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Orchid Trays	175.95	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	13	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Magenta Tools	0.72	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	14	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Trays	89.87	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	15	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Magenta Eraser	232.10	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	16	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Frames	334.61	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	17	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Paper	144.98	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	18	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Gray Lamps	392.87	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	19	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Tools	1,545.37	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	20	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Medium Black Computer	34.96	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	21	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Orchid Books	424.78	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	22	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Gray Pencil	106.69	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	23	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Tan Frames	117.34	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	24	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Red Computer	132.44	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	25	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Frames	421.66	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	26	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Bowl	26.95	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	27	CANCEL	018-1100-511-9185-000000-101-00-	Large Bags	253.54	1.00	8646	Reeves,	6/28/2019	7/2/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		FINAL	000					Derek		
190392	28	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Orange Flashlight	$ 248.74	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	29	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Rug	1,046.95	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	30	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Plates	362.21	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	31	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Large Poster Board	588.35	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	32	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Medium Violet Tools	280.24	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	33	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Small Green Candle	12.84	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	34	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Medium Lamps	256.20	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190392	35	CANCEL FINAL	018-1100-511-9185-000000-101-00-000	Carnation Cooler	248.59	1.00	8646	Reeves, Derek	6/28/2019	7/2/2018
190393	1	PUPIL PERMIT-KA	300-4513-510-0000-000000-000-00-000	Medium Blue Headphones	110.00	1.00	7453	Aguirre, Charlene	7/19/2018	7/16/2018
190394	1	PUPIL PERMIT WO	300-4513-510-0000-000000-000-00-000	Desk	110.00	1.00	7452	Cornelia Furnishings	7/3/2018	7/2/2018
190395	1	405837/1	300-4535-510-9535-000000-300-00-000	Gray Plates	2,060.00	1.00	630	Riverside Software	9/17/2018	7/30/2018
190396	1	PUPIL PERMIT ST	300-4522-510-0000-000000-000-00-000	Medium Monitor	90.00	1.00	9164	Reese, Ruth	10/9/2018	7/31/2018
190397	1	0017493	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	6222	Roberts, Amanda	7/30/2018	7/30/2018
190398	1	1003970	001-2720-640-0000-000000-101-00-000	EQUIPMENT	3,999.00	1.00	8743	Whitley, Denise	8/22/2018	7/30/2018
190399	1	0073118	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	2	0073118	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	3	0073118	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	4	0073118	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	5	0073118	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	6	0073118	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	7	0073118	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	8	0073118	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	9	0073118	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	10	0073118	001-1120-242-0000-000000-200-06-	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018

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			000							
190399	11	0073118	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	12	0073118	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	13	0073118	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	14	0073118	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	15	0073118	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.64	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	16	0073118	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	17	0073118	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	18	0073118	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	19	0073118	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	20	0073118	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	21	0073118	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	22	0073118	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	23	0073118	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	24	0073118	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	25	0073118	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	26	0073118	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	27	0073118	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	28	0073118	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	29	0073118	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	30	0073118	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	31	0073118	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	32	0073118	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	33	0073118	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	34	0073118	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190399	35	0073118	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	36	0073118	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	37	0073118	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.90	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	38	0073118	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	39	0073118	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	40	0073118	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	41	0073118	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	42	0073118	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	43	0073118	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.94	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	44	0073118	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.25	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	45	0073118	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	46	0073118	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	47	0073118	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	48	0073118	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	49	0073118	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	50	0073118	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	51	0073118	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.75	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	52	0073118	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	53	0073118	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	54	0073118	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	55	0073118	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	56	0073118	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	57	0073118	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	58	0073118	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	59	0073118	001-2510-252-0000-000000-000-00-	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018

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			000							
190399	60	0073118	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	61	0073118	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	62	0073118	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	63	0073118	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	64	0073118	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	65	0073118	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	66	0073118	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	67	0073118	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.56	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	68	0073118	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	69	0073118	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	70	0073118	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	71	0073118	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.56	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	72	0073118	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	73	0073118	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	74	0073118	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	75	0073118	516-1110-242-9818-000000-000-00-000	LIFE - CERT.	1.31	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	76	0073118	572-1270-242-9918-000000-000-00-000	LIFE - CERT.	7.69	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	77	0073118	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190399	78	0073118	401-3260-252-9918-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2018	7/20/2018
190402	1	0008318	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	2	0008318	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.44	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	3	0008318	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	52.56	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	4	0008318	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	5	0008318	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.55	1.00	1835	Chula Studios	8/3/2018	8/3/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190402	6	0008318	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 75.99	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	7	0008318	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.76	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	8	0008318	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.79	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	9	0008318	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.31	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	10	0008318	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.08	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	11	0008318	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.09	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190402	12	0008318	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.03	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	1	0008318	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	83.08	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	2	0008318	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.65	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	3	0008318	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.57	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	4	0008318	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.76	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	5	0008318	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	103.28	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	6	0008318	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	7	0008318	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.40	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	8	0008318	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	9	0008318	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.77	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	10	0008318	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	133.95	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	11	0008318	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.22	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	12	0008318	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	62.51	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	13	0008318	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	14	0008318	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.48	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	15	0008318	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	16	0008318	001-1120-213-0000-130000-200-00-	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula	8/3/2018	8/3/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
190403	17	0008318	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 25.83	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	18	0008318	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.49	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	19	0008318	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	28.30	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	20	0008318	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.72	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	21	0008318	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	22	0008318	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	23	0008318	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.44	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	24	0008318	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.18	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	25	0008318	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	104.31	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	26	0008318	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	67.59	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	27	0008318	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.20	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	28	0008318	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	29	0008318	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	30	0008318	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	66.56	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	31	0008318	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.31	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	32	0008318	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	33	0008318	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	34	0008318	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.69	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	35	0008318	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.20	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	36	0008318	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.23	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	37	0008318	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.23	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	38	0008318	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	39	0008318	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	40	0008318	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	8/3/2018	8/3/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190403	41	0008318	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 25.95	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	42	0008318	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.42	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	43	0008318	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	44	0008318	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.01	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	45	0008318	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	46	0008318	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.97	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	47	0008318	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.47	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	48	0008318	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	49	0008318	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	50	0008318	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	51	0008318	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.58	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	52	0008318	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	52.56	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	53	0008318	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	54	0008318	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	55	0008318	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.55	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	56	0008318	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	57	0008318	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.76	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	58	0008318	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	95.53	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	59	0008318	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	35.01	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	60	0008318	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.39	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	61	0008318	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.13	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	62	0008318	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.79	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	63	0008318	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.31	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	64	0008318	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	65	0008318	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	57.54	1.00	1835	Chula	8/3/2018	8/3/2018

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			000	NONCERT.				Studios		
190403	66	0008318	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 22.88	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	67	0008318	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.82	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	68	0008318	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	69	0008318	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	6.59	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	70	0008318	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	59.27	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	71	0008318	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	19.72	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	72	0008318	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.57	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	73	0008318	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	5.06	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	74	0008318	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.08	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	75	0008318	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.63	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	76	0008318	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	66.71	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	77	0008318	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.50	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	78	0008318	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.51	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	79	0008318	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.09	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	80	0008318	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.02	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	81	0008318	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.59	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	82	0008318	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.87	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	83	0008318	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	84	0008318	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	85	0008318	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	86	0008318	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.05	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	87	0008318	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	88	0008318	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	89	0008318	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	8/3/2018	8/3/2018

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190403	90	0008318	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.45	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	91	0008318	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	92	0008318	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	93	0008318	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	94	0008318	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.05	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	95	0008318	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.73	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	96	0008318	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	97	0008318	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.75	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190403	98	0008318	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.58	1.00	1835	Chula Studios	8/3/2018	8/3/2018
190404	1	0008318	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	8/3/2018	8/3/2018
190404	2	0008318	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	43.41	1.00	2763	Hiram Medical supplies	8/3/2018	8/3/2018
190404	3	0008318	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	570.16	1.00	2763	Hiram Medical supplies	8/3/2018	8/3/2018
190404	4	0008318	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	8/3/2018	8/3/2018
190404	5	0008318	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	390.39	1.00	2763	Hiram Medical supplies	8/3/2018	8/3/2018
190404	6	0008318	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	743.18	1.00	2763	Hiram Medical supplies	8/3/2018	8/3/2018
190404	7	0008318	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	877.75	1.00	2763	Hiram Medical supplies	8/3/2018	8/3/2018
190405	1	0008318	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	319.33	1.00	3604	Roman, Samuel	8/3/2018	8/3/2018
190405	2	0008318	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	254.58	1.00	3604	Roman, Samuel	8/3/2018	8/3/2018
190406	1	0007206	001-2720-514-0000-000000-250-00-000	Small Blue Widgets	600.00	1.00	7454	Sylvester Services	8/2/2018	8/2/2018
190406	2	0007206	001-2720-514-0000-000000-250-00-000	Medium Black Monitor	13.94	1.00	7454	Sylvester Services	8/2/2018	8/2/2018
190407	1	190407 JAMBOREE	300-4516-510-0000-000000-000-00-000	Medium Calendars	500.00	1.00	2770	Hyde, Joshua	8/7/2018	8/1/2018
190408	1	0091238	001-2720-514-0000-000000-101-00-	Large Maroon	487.65	7.00	6813	Hunter,	8/13/2018	8/1/2018

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			000	Headphones				Rochelle		
190408	1	0091062	001-2720-514-0000-000000-101-00-000	Large Maroon Headphones	$ 376.57	7.00	6813	Hunter, Rochelle	8/9/2018	8/1/2018
190408	2	0091062	001-2720-514-0000-000000-101-00-000	Large Violet Sticky Notes	1,607.20	7.00	6813	Hunter, Rochelle	8/9/2018	8/1/2018
190409	1	FY19 DUES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	995.60	1.00	1501	Bristol Landscaping	8/9/2018	8/1/2018
190410	1	0000045	300-4513-510-0000-000000-000-00-000	Medium Red Clamp	100.00	1.00	5834	Centerville Gymnasium	8/1/2018	8/1/2018
190410	2	0000045	300-4533-510-0000-000000-000-00-000	Medium Rubber Bands	50.00	1.00	5834	Centerville Gymnasium	8/1/2018	8/1/2018
190411	1	AMER FRAME	001-2411-512-0000-000000-000-00-000	Poster Board	36.35	2.00	900008	Hapeville Insurance	8/7/2018	8/3/2018
190412	1	CANCEL ORDER	001-1239-511-0000-000000-101-00-000	Small Books	28.94	1.00	9054	Ramos, Gerald	9/12/2018	8/3/2018
190412	1	686567657798	001-1239-511-0000-000000-101-00-000	Orange Lamps	16.50	1.00	9054	Ramos, Gerald	8/8/2018	8/3/2018
190412	2	686567657798	001-1239-511-0000-000000-101-00-000	Tools	29.99	1.00	9054	Ramos, Gerald	8/8/2018	8/3/2018
190413	1	0012198	001-2421-512-0000-000000-101-00-000	Truck	93.00	1.00	9062	Collins, George	8/9/2018	8/3/2018
190414	1	20160001632	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	9879	Fargo Gymnasium	8/8/2018	8/6/2018
190414	1	cancel	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	9879	Fargo Gymnasium	1/7/2019	8/6/2018
190415	1	FALL LEAGUE FEE	013-3210-510-0000-000000-006-00-000	Small Mango Eraser	225.00	1.00	7455	Clarkston Realty	8/1/2018	8/1/2018
190416	1	MEAL 9/14	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.75	3.00	9718	Groveland Studios	9/14/2018	8/6/2018
190416	1	PASTTIMES 9/12	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.74	3.00	900008	Hapeville Insurance	9/12/2018	8/6/2018
190416	1	WURST BIER 9/14	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.74	3.00	900008	Hapeville Insurance	9/14/2018	8/6/2018
190417	1	2711-611570	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	421.00	1.00	6497	Willacoochee Gymnasium	8/17/2018	8/1/2018
190417	1	2711611571	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	925.00	1.00	6497	Willacoochee Gymnasium	8/17/2018	8/1/2018
190418	1	NWOAL WRESTLING	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	7413	Buck, Glenn	2/2/2019	8/1/2018
190419	1	MEMBER VICARS	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/9/2018	8/6/2018
190420	1	33670717	013-3210-510-0000-000000-005-00-000	Small Brown Paper	262.63	1.00	8398	Bruce, Casey	8/27/2018	8/4/2018
190421	1	0036517	013-3210-510-0000-000000-005-00-000	Small Green Desk	492.00	1.00	7226	Glenwood Gymnasium	8/17/2018	8/4/2018

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190422	1	0129281	001-1120-551-0000-000000-200-00-000	Medium Wisteria Monitor	$ 1,125.00	1.00	9210	Holt Accounting	8/13/2018	8/3/2018
190423	1	0776009	001-1120-640-7000-000000-200-00-000	EQUIPMENT	960.00	1.00	9626	Lexington Signs	8/10/2018	8/6/2018
190423	1	cancel	001-1120-640-7000-000000-200-00-000	EQUIPMENT	0.00	1.00	9626	Lexington Signs	5/15/2019	8/6/2018
190423	1	0776214	001-1120-640-7000-000000-200-00-000	EQUIPMENT	1,399.00	1.00	9626	Lexington Signs	8/13/2018	8/6/2018
190423	1	0776201	001-1120-640-7000-000000-200-00-000	EQUIPMENT	2,495.00	1.00	9626	Lexington Signs	8/13/2018	8/6/2018
190423	2	0776009	001-1120-640-7000-000000-200-00-000	EQUIPMENT	50.00	1.00	9626	Lexington Signs	8/10/2018	8/6/2018
190424	1	FAMT BFAST	001-2411-512-0000-000000-000-00-000	Large Brown Sticky Notes	72.00	1.00	303	Martin, Diane	8/7/2018	8/7/2018
190425	1	KROGER 8/11	300-4535-510-9535-000000-300-00-000	Large Sticky Notes	37.01	1.00	900008	Hapeville Insurance	8/11/2018	8/7/2018
190425	1	MARCOS 8/10	300-4535-510-9535-000000-300-00-000	Large Sticky Notes	110.00	1.00	900008	Hapeville Insurance	8/10/2018	8/7/2018
190426	1	KORNEY BOARD	300-4535-510-9535-000000-300-00-000	Orchid Boxes	134.95	1.00	900008	Hapeville Insurance	8/10/2018	8/7/2018
190427	1	420476/1	300-4535-510-9535-000000-300-00-000	Magenta Frames	325.00	1.00	630	Riverside Software	10/25/2018	8/7/2018
190427	1	cancel	300-4535-510-9535-000000-300-00-000	Magenta Frames	975.00	1.00	630	Riverside Software	12/12/2018	8/7/2018
190428	1	0031180	001-2411-640-0000-000000-000-00-000	EQUIPMENT	42.63	1.00	7403	Fayetteville Office supplies	8/22/2018	8/8/2018
190429	1	DOUBLETREE	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.45	2.00	900008	Hapeville Insurance	9/13/2018	8/6/2018
190430	1	0428702	001-2222-511-0000-000000-101-00-000	Medium Power Cords	177.60	1.00	4554	McGee, Valerie	9/21/2018	8/8/2018
190431	1	0428954	001-2222-511-0000-000000-200-00-000	Carnation Calendars	228.20	1.00	4554	McGee, Valerie	9/21/2018	8/8/2018
190431	2	0428954	001-2222-511-0000-000000-300-00-000	Plates	242.20	1.00	4554	McGee, Valerie	9/21/2018	8/8/2018
190432	1	0427783	001-2222-511-0000-000000-101-00-000	Small Orange Rubber Bands	207.20	1.00	4554	McGee, Valerie	9/21/2018	8/8/2018
190432	2	0427783	001-2222-511-0000-000000-200-00-000	Medium Violet Desk	228.20	1.00	4554	McGee, Valerie	9/21/2018	8/8/2018
190433	1	BUS GARAGE BFAS	001-2810-512-0000-000000-000-00-000	Large Maroon Truck	60.00	1.00	303	Martin, Diane	8/20/2018	8/7/2018
190434	1	0012205	006-3120-570-0000-000000-000-00-000	Large Blue Frames	79.00	1.00	9062	Collins, George	8/15/2018	8/7/2018
190435	1	0054669	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	504	Pineora Manufacturing	8/13/2018	8/7/2018
190436	1	LENAWEE CUP	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	395.00	1.00	7456	Roswell Motor	8/7/2018	8/7/2018

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								Services		
190437	1	73-18	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,900.00	1.00	6565	Nahunta Travel	10/5/2018	8/10/2018
190438	1	4025654847	401-3260-520-9919-000000-000-00-000	Yellow Flashlight	42.35	1.00	5721	Twin Peaks Landscaping	9/17/2018	8/10/2018
190438	1	4025609412	401-3260-520-9919-000000-000-00-000	Yellow Flashlight	414.51	1.00	5721	Twin Peaks Landscaping	8/13/2018	8/10/2018
190438	2	4025609412	401-3260-520-9919-000000-000-00-000	Mango Lamps	28.99	1.00	5721	Twin Peaks Landscaping	8/13/2018	8/10/2018
190438	2	4025654847	401-3260-520-9919-000000-000-00-000	Mango Lamps	2.96	1.00	5721	Twin Peaks Landscaping	9/17/2018	8/10/2018
190439	1	60105320	401-3260-510-9919-000000-000-00-000	Large Phone	36.45	1.00	3626	Offerman Insurance	8/30/2018	8/10/2018
190439	1	60101104	401-3260-510-9919-000000-000-00-000	Large Phone	141.85	1.00	3626	Offerman Insurance	8/15/2018	8/10/2018
190440	1	0000663028	401-3260-510-9919-000000-000-00-000	Medium Boxes	699.20	1.00	5299	Dillard Development	8/27/2018	8/10/2018
190440	2	0000663028	401-3260-510-9919-000000-000-00-000	Large Orchid Rubber Duck	83.90	1.00	5299	Dillard Development	8/27/2018	8/10/2018
190441	1	208121671596	401-3260-510-9919-000000-000-00-000	Small Green Pencil	291.50	1.00	5598	Brookfield Engineering	9/27/2018	8/10/2018
190441	1	208121416070	401-3260-510-9919-000000-000-00-000	Small Green Pencil	298.99	1.00	5598	Brookfield Engineering	8/29/2018	8/10/2018
190442	1	9855910	401-3260-510-9919-000000-000-00-000	Small Orange Bowl	379.44	1.00	24	Cook, Walter	8/24/2018	8/10/2018
190443	1	11983897	401-3260-510-9919-000000-000-00-000	Small Towels	1,075.06	1.00	3408	Ellis, Russell	10/17/2018	8/10/2018
190443	2	11983897	401-3260-510-9919-000000-000-00-000	Black Flashlight	107.50	1.00	3408	Ellis, Russell	10/17/2018	8/10/2018
190444	1	CANCEL	001-1120-511-0000-000000-200-16-000	Calendars	500.00	1.00	9210	Holt Accounting	11/30/2018	8/7/2018
190444	1	CANCEL-	001-1120-511-0000-000000-200-16-000	Calendars	739.50	1.00	9210	Holt Accounting	3/15/2019	8/7/2018
190444	1	0129282	001-1120-511-0000-000000-200-16-000	Calendars	126.00	1.00	9210	Holt Accounting	8/13/2018	8/7/2018
190444	1	0129283	001-1120-511-0000-000000-200-16-000	Calendars	134.50	1.00	9210	Holt Accounting	8/13/2018	8/7/2018
190445	1	637939588699	018-1100-511-9185-000000-101-00-000	Medium Headphones	62.99	1.00	9054	Ramos, Gerald	8/14/2018	8/10/2018
190446	1	REPLENISHMENT	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,795.00	1.00	303	Martin, Diane	8/17/2018	8/10/2018
190447	1	0012200	300-4516-510-9516-000000-300-00-000	Large Boards	103.00	1.00	9062	Collins, George	8/9/2018	8/6/2018
190448	1	CANCEL	300-4513-510-0000-000000-000-00-000	Large Headphones	0.00	1.00	9765	Thomasville Realty	12/26/2018	8/1/2018
190448	1	PUPIL PERMIT-HE	300-4513-510-0000-000000-000-00-000	Large Headphones	16.95	1.00	9765	Thomasville Realty	8/13/2018	8/1/2018
190449	1	9574245	300-4516-510-0000-000000-000-00-000	Large Pink Towels	350.00	1.00	9708	Stevens, Robert	7/26/2018	8/1/2018

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190450	1	586433354664	001-1110-511-0000-000000-101-03-000	Medium Carnation Poster Board	$ 1,380.90	5.00	9054	Ramos, Gerald	8/21/2018	8/13/2018
190451	1	202501594961	001-1132-520-0000-000000-300-16-000	Small Phone	1,499.00	100.00	8698	Poulan Textiles	8/29/2018	8/10/2018
190451	2	202501594961	001-1132-520-0000-000000-300-16-000	Large Gray Eraser	179.88	1.00	8698	Poulan Textiles	8/29/2018	8/10/2018
190452	1	YOUTH TOURNAMEN	013-3210-510-0000-000000-010-00-000	Medium Magenta Computer	120.00	2.00	9697	Bloomingdale Cafe	7/1/2018	8/10/2018
190452	1	TOURNAMENT	013-3210-510-0000-000000-010-00-000	Wisteria Towels	100.00	1.00	7463	Greenville Gymnasium	7/9/2018	8/10/2018
190453	1	NHS START CASH	200-4141-510-9212-000000-300-00-000	Small Frames	200.00	1.00	3315	Columbus Motor Services	8/16/2018	8/14/2018
190454	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	2870	Manchester Development	8/21/2018	8/14/2018
190455	1	SCHMIDT.RE MENT	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	890	Dunlap, Marion	8/13/2018	8/13/2018
190458	1	0081718	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	2	0081718	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.63	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	3	0081718	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	4	0081718	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	5	0081718	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	6	0081718	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	7	0081718	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	92.47	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	8	0081718	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.22	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	9	0081718	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	10	0081718	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	11	0081718	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190458	12	0081718	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.78	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190459	1	0081718	013-3210-223-0000-000000-000-00-	SOCIAL SECURITY-	7.72	1.00	1835	Chula	8/17/2018	8/17/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
190459	2	0081718	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	$ 34.80	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190459	3	0081718	401-3260-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	6.48	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190459	4	0081718	516-1110-213-9818-000000-000-00-000	SOCIAL SECURITY-CERT.	15.77	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190459	5	0081718	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	1	0081718	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	81.19	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	2	0081718	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.81	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	3	0081718	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	122.58	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	4	0081718	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	116.76	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	5	0081718	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	103.28	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	6	0081718	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	21.09	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	7	0081718	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	25.79	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	8	0081718	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	28.40	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	9	0081718	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	28.76	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	10	0081718	001-1110-223-0000-000000-600-14-000	SOCIAL SECURITY-NONCERT.	3.70	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	11	0081718	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.78	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	12	0081718	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	133.95	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	13	0081718	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	31.23	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	14	0081718	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	62.63	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	15	0081718	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	60.01	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	16	0081718	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	56.48	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	17	0081718	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.38	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	18	0081718	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	53.09	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	19	0081718	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	25.83	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	20	0081718	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	27.50	1.00	1835	Chula Studios	8/17/2018	8/17/2018

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190460	21	0081718	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.30	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	22	0081718	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	73.73	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	23	0081718	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	35.62	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	24	0081718	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	25	0081718	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	107.86	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	26	0081718	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.37	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	27	0081718	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	104.32	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	28	0081718	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	65.72	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	29	0081718	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.20	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	30	0081718	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	31	0081718	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.10	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	32	0081718	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	68.30	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	33	0081718	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.31	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	34	0081718	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	35	0081718	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	36	0081718	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.69	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	37	0081718	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.58	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	38	0081718	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.23	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	39	0081718	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.23	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	40	0081718	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	41	0081718	001-1930-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	6.30	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	42	0081718	001-1930-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	6.06	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	43	0081718	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.79	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	44	0081718	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.97	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	45	0081718	001-2122-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	25.95	1.00	1835	Chula	8/17/2018	8/17/2018

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			000					Studios		
190460	46	0081718	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 35.58	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	47	0081718	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	48	0081718	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.96	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	49	0081718	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	50	0081718	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.16	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	51	0081718	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.47	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	52	0081718	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.41	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	53	0081718	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.92	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	54	0081718	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.18	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	55	0081718	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.58	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	56	0081718	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	57	0081718	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	58	0081718	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.28	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	59	0081718	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	60	0081718	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	61	0081718	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	62	0081718	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.47	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	63	0081718	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.60	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	64	0081718	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.66	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	65	0081718	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	66	0081718	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.08	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	67	0081718	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.22	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	68	0081718	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	69	0081718	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.53	1.00	1835	Chula Studios	8/17/2018	8/17/2018

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190460	70	0081718	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 61.82	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	71	0081718	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	16.41	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	72	0081718	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.23	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	73	0081718	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1.97	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	74	0081718	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	9.80	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	75	0081718	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	57.96	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	76	0081718	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	19.14	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	77	0081718	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.38	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	78	0081718	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	7.05	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	79	0081718	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	80	0081718	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.13	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	81	0081718	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	75.25	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	82	0081718	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.07	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	83	0081718	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.64	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	84	0081718	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	85	0081718	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.51	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	86	0081718	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.90	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	87	0081718	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.87	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	88	0081718	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.22	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	89	0081718	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.81	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	90	0081718	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	91	0081718	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	92	0081718	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.40	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	93	0081718	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	94	0081718	001-4590-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula	8/17/2018	8/17/2018

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			000					Studios		
190460	95	0081718	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.45	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	96	0081718	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	97	0081718	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	98	0081718	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190460	99	0081718	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.05	1.00	1835	Chula Studios	8/17/2018	8/17/2018
190461	1	0081718	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190461	2	0081718	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	30.50	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190461	3	0081718	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190461	4	0081718	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190461	5	0081718	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190461	6	0081718	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	752.52	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190461	7	0081718	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	904.09	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190461	8	0081718	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	(4.21)	1.00	2763	Hiram Medical supplies	8/17/2018	8/17/2018
190462	1	0008718	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.28	1.00	1835	Chula Studios	8/17/2018	8/15/2018
190463	1	0081718	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	8/17/2018	8/17/2018
190463	2	0081718	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	8/17/2018	8/17/2018
190464	1	187675504001	001-1110-511-0000-000000-101-14-000	Pens	251.40	60.00	4787	Wrightsville Manufacturing	8/20/2018	8/16/2018
190465	1	cancel	300-4533-510-9533-000000-300-00-000	Carnation Power Cords	535.90	1.00	900008	Hapeville Insurance	11/8/2018	8/20/2018
190465	1	KROGER 8/30	300-4533-510-9533-000000-300-00-000	Carnation Power Cords	70.29	1.00	900008	Hapeville Insurance	8/30/2018	8/20/2018
190465	1	KROGER 8/20	300-4533-510-9533-000000-300-00-000	Carnation Power Cords	133.71	1.00	900008	Hapeville Insurance	8/20/2018	8/20/2018

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190465	1	SAMS 9/11-2	300-4533-510-9533-000000-300-00-000	Carnation Power Cords	$ 141.58	1.00	900008	Hapeville Insurance	9/11/2018	8/20/2018
190465	1	SAMS 8/21	300-4533-510-9533-000000-300-00-000	Carnation Power Cords	118.52	1.00	900008	Hapeville Insurance	8/21/2018	8/20/2018
190466	1	PANCOAST MISC	001-1120-511-7000-000000-200-00-000	Gray Paper	131.00	1.00	10443	Thomasville Office supplies	8/14/2018	8/13/2018
190466	1	CANCEL	001-1120-511-7000-000000-200-00-000	Gray Paper	0.00	1.00	8646	Reeves, Derek	3/27/2019	8/13/2018
190466	1	KROGER 11/2	001-1120-511-7000-000000-200-00-000	Gray Paper	40.91	1.00	900008	Hapeville Insurance	11/2/2018	8/13/2018
190466	1	DLR TREE 2/7	001-1120-511-7000-000000-200-00-000	Gray Paper	10.00	1.00	900008	Hapeville Insurance	2/7/2019	8/13/2018
190466	1	TPT 1/28 ROMINS	001-1120-511-7000-000000-200-00-000	Gray Paper	20.00	1.00	10479	Haney, Duane	1/28/2019	8/13/2018
190466	1	SAMS 01/26	001-1120-511-7000-000000-200-00-000	Gray Paper	51.04	1.00	6713	Gates, Vicki	1/26/2019	8/13/2018
190466	1	AMAZON MISC	001-1120-511-7000-000000-200-00-000	Gray Paper	109.90	1.00	10516	Mooney, Juanita	8/13/2018	8/13/2018
190466	1	KROGER 9/7	001-1120-511-7000-000000-200-00-000	Gray Paper	34.44	1.00	10516	Mooney, Juanita	9/7/2018	8/13/2018
190466	1	PARTY CITY 8/23	001-1120-511-7000-000000-200-00-000	Gray Paper	96.25	1.00	10516	Mooney, Juanita	8/23/2018	8/13/2018
190466	1	WALMART 9/22	001-1120-511-7000-000000-200-00-000	Gray Paper	7.84	1.00	10443	Thomasville Office supplies	9/22/2018	8/13/2018
190467	1	FMLY DLR 3/5	001-1120-640-7000-000000-200-00-000	EQUIPMENT	36.00	1.00	10516	Mooney, Juanita	3/5/2019	8/13/2018
190467	1	PRODIGY GEYSER	001-1120-640-7000-000000-200-00-000	EQUIPMENT	51.87	1.00	6138	Pembroke Medical supplies	8/24/2018	8/13/2018
190467	1	KROGER 10/15	001-1120-640-7000-000000-200-00-000	EQUIPMENT	121.83	1.00	900008	Hapeville Insurance	10/15/2018	8/13/2018
190467	1	0103499	001-1120-640-7000-000000-200-00-000	EQUIPMENT	189.60	1.00	7483	Brinson Furnishings	9/27/2018	8/13/2018
190467	1	CANCEL	001-1120-640-7000-000000-200-00-000	EQUIPMENT	33.59	1.00	8646	Reeves, Derek	6/28/2019	8/13/2018
190467	1	KROGER 10/17-2	001-1120-640-7000-000000-200-00-000	EQUIPMENT	24.44	1.00	900008	Hapeville Insurance	10/17/2018	8/13/2018
190467	1	KROGER 10/18	001-1120-640-7000-000000-200-00-000	EQUIPMENT	32.12	1.00	900008	Hapeville Insurance	10/18/2018	8/13/2018
190467	1	KROGER 10/17-1	001-1120-640-7000-000000-200-00-000	EQUIPMENT	10.55	1.00	900008	Hapeville Insurance	10/17/2018	8/13/2018
190468	1	189812585002	001-1120-511-0000-000000-200-16-000	Medium Tan Chair	20.68	1.00	4787	Wrightsville Manufacturing	8/23/2018	8/13/2018
190468	1	189812585001	001-1120-511-0000-000000-200-16-000	Medium Tan Chair	36.33	1.00	4787	Wrightsville Manufacturing	8/22/2018	8/13/2018
190469	1	1931091580	001-1247-511-0000-000000-300-00-	Blue Pens	5.10	1.00	4787	Wrightsville	8/28/2018	8/14/2018

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		01	000					Manufacturing		
190469	2	193109158001	001-1247-511-0000-000000-300-00-000	Brown Tools	$ 18.89	1.00	4787	Wrightsville Manufacturing	8/28/2018	8/14/2018
190469	3	193109158001	001-1247-511-0000-000000-300-00-000	Large Orchid Widgets	14.59	1.00	4787	Wrightsville Manufacturing	8/28/2018	8/14/2018
190469	4	193109158001	001-1247-511-0000-000000-300-00-000	Rubber Duck	4.46	1.00	4787	Wrightsville Manufacturing	8/28/2018	8/14/2018
190469	5	193109158001	001-1247-511-0000-000000-300-00-000	Large Carnation Widgets	9.89	1.00	4787	Wrightsville Manufacturing	8/28/2018	8/14/2018
190470	1	193110282001	001-1247-640-0000-000000-300-00-000	EQUIPMENT	119.99	1.00	4787	Wrightsville Manufacturing	8/28/2018	8/14/2018
190471	1	416474/1	300-4524-510-0000-000000-000-00-000	Large Monitor	624.00	1.00	630	Riverside Software	8/9/2018	8/9/2018
190472	1	397270/1	300-4532-510-9532-000000-300-00-000	Lamps	90.00	1.00	630	Riverside Software	7/30/2018	8/1/2018
190473	1	469549956479	018-1100-511-9185-000000-101-00-000	Brown Computer	36.99	1.00	9054	Ramos, Gerald	8/21/2018	8/16/2018
190474	1	SERS 8/18	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	111.65	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	2	SERS 8/18	001-3290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.17	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	3	SERS 8/18	001-3120-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	277.67	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	4	SERS 8/18	001-3120-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	188.69	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	5	SERS 8/18	001-1110-220-0000-000000-600-14-000	RETIREMENT - NONCERTIFICATED	77.66	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	6	SERS 8/18	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	325.69	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	7	SERS 8/18	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	510.98	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	8	SERS 8/18	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	374.53	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	9	SERS 8/18	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	385.70	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	10	SERS 8/18	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,080.34	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	11	SERS 8/18	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	51.78	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	12	SERS 8/18	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	797.24	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	13	SERS 8/18	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	900.39	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	14	SERS 8/18	001-2422-220-0000-000000-200-00-	RETIREMENT -	1,550.13	1.00	3604	Roman,	8/18/2018	8/17/2018

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			000	NONCERTIFICATED				Samuel		
190474	15	SERS 8/18	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 1,727.24	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	16	SERS 8/18	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,122.93	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	17	SERS 8/18	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,777.08	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	18	SERS 8/18	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,147.60	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	19	SERS 8/18	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	62.43	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	20	SERS 8/18	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	2,590.34	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	21	SERS 8/18	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	836.02	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	22	SERS 8/18	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	2,710.68	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	23	SERS 8/18	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	67.00	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	24	SERS 8/18	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	344.28	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	25	SERS 8/18	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,616.27	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	26	SERS 8/18	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	816.22	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	27	SERS 8/18	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	838.95	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	28	SERS 8/18	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	254.45	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	29	SERS 8/18	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	701.51	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	30	SERS 8/18	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	833.19	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	31	SERS 8/18	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,650.71	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	32	SERS 8/18	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	97.77	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	33	SERS 8/18	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	714.58	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	34	SERS 8/18	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	701.51	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	35	SERS 8/18	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,185.58	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	36	SERS 8/18	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,492.02	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190474	37	SERS 8/18	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	925.19	1.00	3604	Roman, Samuel	8/18/2018	8/17/2018
190475	1	4577668397 55	001-2960-517-0000-000000-000-00-000	Medium Pink Mower	23.88	1.00	9054	Ramos, Gerald	8/28/2018	8/17/2018

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190475	2	457766839755	001-2960-517-0000-000000-000-00-000	Tan Books	$ 149.95	5.00	9054	Ramos, Gerald	8/28/2018	8/17/2018
190475	3	457766839755	001-2960-517-0000-000000-000-00-000	Orchid Pencil	296.35	1.00	9054	Ramos, Gerald	8/28/2018	8/17/2018
190476	1	CT VENTURES	001-2960-516-0000-000000-000-00-000	Lime Boxes	69.30	1.00	900008	Hapeville Insurance	8/26/2018	8/17/2018
190476	2	CT VENTURES	001-2960-516-0000-000000-000-00-000	Small Pink Phone	27.30	1.00	900008	Hapeville Insurance	8/26/2018	8/17/2018
190477	1	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Maroon Pens	100.60	10.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190477	2	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Large Wisteria Plates	76.80	10.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190477	3	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Medium Carnation Plates	78.50	5.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190477	4	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Pots	71.20	10.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190477	5	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Black Rubber Bands	66.20	5.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190477	6	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Large Orange Trays	52.60	5.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190477	7	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Large Widgets	87.50	10.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190477	8	IN20180827-1632	001-2960-517-0000-000000-000-00-000	Medium Cups	83.80	10.00	7125	Donovan, Patricia	8/27/2018	8/17/2018
190478	1	484764833343	001-2222-511-0000-000000-101-00-000	Small Monitor	(34.82)	11.00	9054	Ramos, Gerald	10/1/2018	8/20/2018
190478	1	558876595658	001-2222-511-0000-000000-101-00-000	Small Monitor	136.23	11.00	9054	Ramos, Gerald	9/26/2018	8/20/2018
190478	1	547644396699	001-2222-511-0000-000000-101-00-000	Small Monitor	(34.82)	11.00	9054	Ramos, Gerald	10/3/2018	8/20/2018
190478	1	938684397497	001-2222-511-0000-000000-101-00-000	Small Monitor	(171.75)	11.00	9054	Ramos, Gerald	9/26/2018	8/20/2018
190478	1	95864359686	001-2222-511-0000-000000-101-00-000	Small Monitor	629.75	11.00	9054	Ramos, Gerald	8/25/2018	8/20/2018
190478	1	785989367674	001-2222-511-0000-000000-101-00-000	Small Monitor	(34.83)	11.00	9054	Ramos, Gerald	10/2/2018	8/20/2018
190478	1	597687444649	001-2222-511-0000-000000-101-00-000	Small Monitor	185.28	11.00	9054	Ramos, Gerald	11/21/2018	8/20/2018
190479	1	RENEWAL READER	001-2222-511-0000-000000-300-00-000	Violet Pots	19.98	1.00	6634	Sandersville Travel	8/30/2018	8/20/2018
190480	1	RENEW ROLLING	001-2222-511-0000-000000-300-00-000	Medium Tan Candle	34.95	1.00	9579	Finley, Dorothy	9/10/2018	8/20/2018
190480	1	RENEWAL ROLLING	001-2222-511-0000-000000-300-00-000	Medium Tan Candle	29.95	1.00	9579	Finley, Dorothy	8/30/2018	8/20/2018
190481	1	RENEWAL NATGEO	001-2222-511-0000-000000-300-00-000	Small Headphones	39.00	1.00	1052	Lookout Mountain Motors	8/28/2018	8/20/2018
190482	1	RENEWAL COUNTRY	001-2222-511-0000-000000-300-00-000	Large Bowl	29.98	1.00	9358	Gonzales, Jonathon	8/28/2018	8/20/2018

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190483	1	RENEWAL TIME	001-2222-511-0000-000000-300-00-000	Medium Wisteria Flowers	$ 55.64	1.00	9201	Helena Software	8/30/2018	8/20/2018
190484	1	RENEWAL GAME &	001-2222-511-0000-000000-300-00-000	Small Wisteria Mower	30.00	1.00	7457	Cedartown Cafe	8/28/2018	8/21/2018
190485	1	0019642	001-2730-423-0000-000000-516-00-000	REPAIRS & MAINTENANCE SERV.	750.00	1.00	5074	Simmons, Christoph	8/16/2018	8/16/2018
190486	1	2018 SURCHARGE	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	5,554.82	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	2	2018 SURCHARGE	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,717.66	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	3	2018 SURCHARGE	401-3260-229-9918-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	57.47	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	4	2018 SURCHARGE	001-1132-229-0000-000000-300-00-000	OTHER NONCERTIFICATED RETIRE	289.04	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	5	2018 SURCHARGE	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,372.00	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	6	2018 SURCHARGE	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,704.82	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	7	2018 SURCHARGE	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	510.56	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	8	2018 SURCHARGE	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	299.08	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	9	2018 SURCHARGE	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,162.52	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	10	2018 SURCHARGE	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	517.62	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	11	2018 SURCHARGE	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	320.67	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	12	2018 SURCHARGE	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.75	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	13	2018 SURCHARGE	001-2422-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	519.67	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	14	2018 SURCHARGE	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,062.30	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	15	2018 SURCHARGE	001-2730-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	980.42	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018

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190486	16	2018 SURCHARGE	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 2,388.14	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	17	2018 SURCHARGE	001-2933-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	101.11	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	18	2018 SURCHARGE	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	784.05	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	19	2018 SURCHARGE	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	167.90	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	20	2018 SURCHARGE	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	10,113.58	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190486	21	2018 SURCHARGE	001-4670-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	26.45	1.00	3604	Roman, Samuel	8/15/2018	8/15/2018
190487	1	RENEWAL SIK	001-2222-511-0000-000000-101-00-000	Medium Rubber Bands	40.00	1.00	5362	Clayton, Dillon	8/30/2018	8/22/2018
190488	1	0005370	300-4516-510-0000-000000-000-00-000	Paper	173.50	1.00	5900	Iron City Pro Services	8/21/2018	8/19/2018
190489	1	0012211	300-4516-510-9516-000000-300-00-000	Small Carnation Desk	65.00	1.00	9062	Collins, George	8/16/2018	8/6/2018
190490	1	cancel	300-4523-519-0000-000000-000-00-000	Towels	75.00	0.50	6743	Odum Pro Services	8/31/2018	8/20/2018
190490	2	cancel	300-4543-519-0000-000000-000-00-000	Towels	75.00	0.50	6743	Odum Pro Services	8/31/2018	8/20/2018
190491	1	CC ENTRY FEE MS	300-4523-519-0000-000000-000-00-000	Medium Carnation Widgets	40.00	0.50	8517	Bronwood Gymnasium	9/20/2018	8/20/2018
190491	1	CC ENTRY FEE HS	300-4523-519-0000-000000-000-00-000	Medium Carnation Widgets	50.00	0.50	8499	Tybee Island Landscaping	9/20/2018	8/20/2018
190491	2	CC ENTRY FEE HS	300-4543-519-0000-000000-000-00-000	Medium Carnation Widgets	14.00	0.50	8499	Tybee Island Landscaping	9/20/2018	8/20/2018
190491	2	CC ENTRY FEE MS	300-4543-519-0000-000000-000-00-000	Medium Carnation Widgets	10.00	0.50	8517	Bronwood Gymnasium	9/20/2018	8/20/2018
190492	1	ENTRY FEE OTSEG	300-4523-519-0000-000000-000-00-000	Large Drill Press	75.00	0.50	8419	Woodstock Manufacturing	8/28/2018	8/20/2018
190492	2	ENTRY FEE OTSEG	300-4543-519-0000-000000-000-00-000	Large Drill Press	45.00	0.50	8419	Woodstock Manufacturing	8/28/2018	8/20/2018
190493	1	cancel	300-4523-519-0000-000000-000-00-000	Medium Flowers	50.00	0.50	8574	Austell Gymnasium	11/8/2018	8/20/2018
190493	2	cancel	300-4543-519-0000-000000-000-00-000	Medium Flowers	50.00	0.50	8574	Austell Gymnasium	11/8/2018	8/20/2018
190494	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Large Pink Flashlight	100.00	0.50	6745	McClure, Jade	9/28/2018	8/20/2018
190494	2	CC ENTRY FEE	300-4543-519-0000-000000-000-00-000	Large Pink Flashlight	100.00	0.50	6745	McClure, Jade	9/28/2018	8/20/2018

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190495	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Large Flashlight	$ 105.00	0.50	8495	Wolf, Shane	10/31/2018	8/20/2018
190495	2	CC ENTRY FEE	300-4543-519-0000-000000-000-00-000	Large Flashlight	57.00	0.50	8495	Wolf, Shane	10/31/2018	8/20/2018
190496	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Small Gray Pencils	50.00	0.50	5014	Soperton Development	10/2/2018	8/20/2018
190496	2	CC ENTRY FEE	300-4543-519-0000-000000-000-00-000	Small Gray Pencils	30.00	0.50	5014	Soperton Development	10/2/2018	8/20/2018
190497	1	IPADS	300-4590-510-0000-000000-000-00-000	Small Bowl	598.00	2.00	303	Martin, Diane	8/23/2018	8/21/2018
190498	1	ARBITER 8/23	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	650.00	1.00	900013	Cumming Textiles	8/23/2018	8/21/2018
190498	1	ARBITER 9/27	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	750.00	1.00	900013	Cumming Textiles	9/27/2018	8/21/2018
190498	1	ARBITER 10/30	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,050.00	1.00	900013	Cumming Textiles	10/30/2018	8/21/2018
190498	1	CLOSE	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,040.00	1.00	900013	Cumming Textiles	10/30/2018	8/21/2018
190498	1	ARBITER 9/13	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,050.00	1.00	900013	Cumming Textiles	9/13/2018	8/21/2018
190498	1	ARBITER 10/11	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	700.00	1.00	900013	Cumming Textiles	10/11/2018	8/21/2018
190498	2	ARBITER 10/30	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	450.00	1.00	900013	Cumming Textiles	10/30/2018	8/21/2018
190498	2	ARBITER 9/27	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	480.00	1.00	900013	Cumming Textiles	9/27/2018	8/21/2018
190498	2	ARBITER 9/13	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	430.00	1.00	900013	Cumming Textiles	9/13/2018	8/21/2018
190498	2	ARBITER 10/11	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	900013	Cumming Textiles	10/11/2018	8/21/2018
190498	2	ARBITER 8/23	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	8/23/2018	8/21/2018
190498	3	ARBITER 9/13	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	420.00	1.00	900013	Cumming Textiles	9/13/2018	8/21/2018
190498	3	ARBITER 9/27	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	810.00	1.00	900013	Cumming Textiles	9/27/2018	8/21/2018
190498	3	ARBITER 8/23	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	735.00	1.00	900013	Cumming Textiles	8/23/2018	8/21/2018
190498	3	ARBITER 10/30	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	210.00	1.00	900013	Cumming Textiles	10/30/2018	8/21/2018
190498	3	ARBITER 10/11	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	630.00	1.00	900013	Cumming Textiles	10/11/2018	8/21/2018
190498	4	ARBITER 10/11	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	10/11/2018	8/21/2018
190498	4	ARBITER 9/13	300-4590-510-0000-000000-000-00-000	Medium Clock	59.40	1.00	900013	Cumming Textiles	9/13/2018	8/21/2018
190498	4	ARBITER 8/23	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	8/23/2018	8/21/2018
190498	4	ARBITER	300-4590-510-0000-000000-000-00-	Medium Clock	50.40	1.00	900013	Cumming	10/30/2018	8/21/2018

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		10/30	000					Textiles		
190498	4	ARBITER 9/27	300-4590-510-0000-000000-000-00-000	Medium Clock	$ 68.40	1.00	900013	Cumming Textiles	9/27/2018	8/21/2018
190498	5	ARBITER 8/23	300-4590-510-0000-000000-000-00-000	Medium Clock	43.20	1.00	900013	Cumming Textiles	8/23/2018	8/21/2018
190498	5	ARBITER 10/11	300-4590-510-0000-000000-000-00-000	Medium Clock	54.00	1.00	900013	Cumming Textiles	10/11/2018	8/21/2018
190499	1	00635383	300-4590-510-0000-000000-000-00-000	Medium Tan Clock	175.00	1.00	6728	Macdonald, Kay	10/23/2018	8/21/2018
190500	1	MEMBERSHIP	300-4512-510-9512-000000-300-00-000	Large Carnation Calendars	20.00	1.00	6058	Westwood Pro Services	8/28/2018	8/21/2018
190501	1	cancel	300-4533-510-0000-000000-000-00-000	Drill Press	16.95	1.00	10394	Forest Park Services	11/12/2018	8/21/2018
190502	1	KROGER 8/29	300-4590-510-0000-000000-000-00-000	Medium Black Paper	33.34	1.00	900008	Hapeville Insurance	8/29/2018	8/22/2018
190502	1	CANCEL	300-4590-510-0000-000000-000-00-000	Medium Black Paper	116.66	1.00	900008	Hapeville Insurance	12/31/2018	8/22/2018
190503	1	2711611730	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,185.00	1.00	6497	Willacoochee Gymnasium	8/24/2018	8/23/2018
190504	1	3/12/19	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	394.90	1.00	6526	Ellijay Insurance	3/12/2019	8/22/2018
190504	1	TITLE I 2/13	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	789.80	1.00	6526	Ellijay Insurance	2/13/2019	8/22/2018
190504	1	5/6/19	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	789.80	1.00	6526	Ellijay Insurance	5/6/2019	8/22/2018
190504	1	MAY 2019	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	97.72	1.00	6526	Ellijay Insurance	5/15/2019	8/22/2018
190505	1	IOGRAPHER 8/24	300-4590-510-0000-000000-000-00-000	Medium Monitor	627.53	3.00	900008	Hapeville Insurance	8/24/2018	8/15/2018
190506	1	6701524	001-1110-511-0000-000000-101-01-000	Large Violet Boards	41.94	1.00	5785	Wrightsville Development	9/10/2018	8/22/2018
190507	1	CROWNE 10/1	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	124.00	1.00	900008	Hapeville Insurance	10/1/2018	8/22/2018
190507	2	CROWNE 10/1	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	18.00	1.00	900008	Hapeville Insurance	10/1/2018	8/22/2018
190508	1	MEAL/MILE/REG	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	90.00	1.00	6776	Preston Motor Services	9/30/2018	8/22/2018
190508	2	MEAL/MILE/REG	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	4.45	2.00	6776	Preston Motor Services	9/30/2018	8/22/2018
190508	3	MEAL/MILE/REG	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	148.24	272.00	6776	Preston Motor Services	9/30/2018	8/22/2018
190509	1	S335031	001-1247-516-0000-000000-300-00-000	Large Pencils	559.00	1.00	6718	Hansen, Carl	8/31/2018	8/22/2018
190510	1	HOMECOMING MISC	200-4610-510-9218-000000-300-00-000	Small Boxes	926.54	1.00	10210	Inaha Cafe	9/23/2018	8/22/2018

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190510	1	CANCEL	200-4610-510-9218-000000-300-00-000	Small Boxes	$ 0.00	1.00	10210	Inaha Cafe	12/31/2018	8/22/2018
190511	1	0000653	200-4610-510-9218-000000-300-00-000	Small Clamp	75.00	1.00	250	Jonesboro Services	10/1/2018	8/22/2018
190511	1	CANCEL	200-4610-510-9218-000000-300-00-000	Small Clamp	125.00	1.00	250	Jonesboro Services	12/26/2018	8/22/2018
190512	1	CANCEL-DUPLICAT	200-4610-510-9218-000000-300-00-000	Small Wisteria Eraser	300.00	1.00	10210	Inaha Cafe	12/31/2018	8/22/2018
190513	1	0049965536	200-4610-510-9218-000000-300-00-000	Small Chair	737.04	1.00	1369	Snow, Melody	9/6/2018	8/22/2018
190514	1	REGISTRATION	200-4610-510-9218-000000-300-00-000	Medium Lamps	150.00	1.00	2839	Pooler Engineering	9/14/2018	8/22/2018
190515	1	HOMECOMING DJ	200-4610-510-9218-000000-300-00-000	Appliances	255.00	1.00	7132	Palmetto Industries	9/29/2018	8/22/2018
190516	1	MISC RECEIPTS	001-1132-551-0000-000000-300-00-000	Medium Markers	172.04	1.00	10234	Walthourville Cafe	4/1/2019	8/22/2018
190516	1	KROGER 10/30	001-1132-551-0000-000000-300-00-000	Medium Markers	5.86	1.00	10234	Walthourville Cafe	10/30/2018	8/22/2018
190516	1	KROGER 10/2	001-1132-551-0000-000000-300-00-000	Medium Markers	11.77	1.00	10234	Walthourville Cafe	10/2/2018	8/22/2018
190516	1	CANCEL	001-1132-551-0000-000000-300-00-000	Medium Markers	102.93	1.00	10234	Walthourville Cafe	9/14/2019	8/22/2018
190516	1	KROGER 9/6	001-1132-551-0000-000000-300-00-000	Medium Markers	7.40	1.00	10234	Walthourville Cafe	9/6/2018	8/22/2018
190517	1	FESS9/27-1	200-4670-510-9121-000000-300-00-000	Small Calendars	9.18	1.00	900008	Hapeville Insurance	9/27/2018	8/23/2018
190517	1	FESS 9/25	200-4670-510-9121-000000-300-00-000	Small Calendars	26.61	1.00	900008	Hapeville Insurance	9/25/2018	8/23/2018
190517	1	CANCEL	200-4670-510-9121-000000-300-00-000	Small Calendars	0.00	1.00	8646	Reeves, Derek	12/27/2018	8/23/2018
190517	1	MICHAELS 9/17	200-4670-510-9121-000000-300-00-000	Small Calendars	3.72	1.00	900008	Hapeville Insurance	9/17/2018	8/23/2018
190517	1	FESS 9/27-2	200-4670-510-9121-000000-300-00-000	Small Calendars	20.87	1.00	900008	Hapeville Insurance	9/27/2018	8/23/2018
190517	1	FESSENDEN 6/16	200-4670-510-9121-000000-300-00-000	Small Calendars	90.20	1.00	900008	Hapeville Insurance	9/16/2018	8/23/2018
190517	1	FESS 9/20	200-4670-510-9121-000000-300-00-000	Small Calendars	25.28	1.00	900008	Hapeville Insurance	9/20/2018	8/23/2018
190517	1	KROGER 9/26	200-4670-510-9121-000000-300-00-000	Small Calendars	14.50	1.00	900008	Hapeville Insurance	9/26/2018	8/23/2018
190517	1	DLR GEN 9/23	200-4670-510-9121-000000-300-00-000	Small Calendars	58.55	1.00	900008	Hapeville Insurance	9/23/2018	8/23/2018
190517	1	FESS 9/26	200-4670-510-9121-000000-300-00-000	Small Calendars	11.99	1.00	900008	Hapeville Insurance	9/26/2018	8/23/2018
190517	1	SHINDIGZ 9/10	200-4670-510-9121-000000-300-00-000	Small Calendars	163.97	1.00	900008	Hapeville Insurance	9/10/2018	8/23/2018
190518	1	50384802 RI	001-1132-511-0000-130000-300-00-000	Large Stove	121.24	1.00	35	Montezuma Engineering	8/30/2018	8/23/2018
190519	1	5307166	001-1132-511-0000-130000-300-00-	Medium Orange Monitor	959.42	1.00	9322	Mystic	8/28/2018	8/23/2018

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			000					Realty		
190520	1	499566937897	001-2222-511-0000-000000-200-00-000	Medium Truck	$ 61.50	5.00	9054	Ramos, Gerald	9/5/2018	8/23/2018
190520	2	499566937897	001-2222-511-0000-000000-300-00-000	Medium Yellow Calendars	116.90	10.00	9054	Ramos, Gerald	9/5/2018	8/23/2018
190520	3	499566937897	001-2222-511-0000-000000-200-00-000	Large Pink Sticky Notes	178.45	15.00	9054	Ramos, Gerald	9/5/2018	8/23/2018
190521	1	TPT 9/13	001-1120-511-0000-290000-200-00-000	Small Cups	5.00	1.00	900008	Hapeville Insurance	9/18/2018	8/22/2018
190521	1	TPT 9/11	001-1120-511-0000-290000-200-00-000	Small Cups	12.50	1.00	900008	Hapeville Insurance	9/11/2018	8/22/2018
190521	1	CANCEL	001-1120-511-0000-290000-200-00-000	Small Cups	22.56	1.00	900008	Hapeville Insurance	9/28/2018	8/22/2018
190521	1	TPT 9/19	001-1120-511-0000-290000-200-00-000	Small Cups	59.94	1.00	900008	Hapeville Insurance	9/19/2018	8/22/2018
190522	1	190856568001	001-1120-511-0000-290000-200-00-000	Medium Blue Pens	38.63	1.00	4787	Wrightsville Manufacturing	8/27/2018	8/22/2018
190522	1	190856852001	001-1120-511-0000-290000-200-00-000	Medium Blue Pens	77.27	1.00	4787	Wrightsville Manufacturing	8/28/2018	8/22/2018
190523	1	0036610	001-1120-551-0000-000000-200-00-000	Wisteria Plates	1,642.00	1.00	7226	Glenwood Gymnasium	8/28/2018	8/23/2018
190523	1	0036611	001-1120-551-0000-000000-200-00-000	Wisteria Plates	1,622.00	1.00	7226	Glenwood Gymnasium	8/28/2018	8/23/2018
190524	1	194681503001	300-4553-510-0000-000000-552-00-000	Small Blue Trays	112.70	1.00	4787	Wrightsville Manufacturing	8/29/2018	8/23/2018
190525	1	COACHES CLINIC	300-4512-510-9512-000000-300-00-000	Medium Lamps	180.00	1.00	6058	Westwood Pro Services	8/28/2018	8/23/2018
190526	1	WINTER PROGRAMS	300-4590-551-0000-000000-000-00-000	Small Yellow Candle	2,995.00	1.00	6906	Axson Landscaping	12/21/2018	8/23/2018
190526	1	FALL PROGRAMS	300-4590-551-0000-000000-000-00-000	Small Yellow Candle	2,995.00	1.00	6906	Axson Landscaping	9/4/2018	8/23/2018
190527	1	FALL BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	850.00	1.00	6906	Axson Landscaping	9/27/2018	8/23/2018
190528	1	ALL WEAR 8/24	300-4553-510-9553-000000-300-00-000	Medium Lamps	625.00	1.00	6384	Goodwin, Tyrone	8/24/2018	8/24/2018
190529	1	213230336001	001-1110-511-0000-000000-101-14-000	Small Lime Phone	116.10	90.00	4787	Wrightsville Manufacturing	10/3/2018	8/23/2018
190530	1	639466453796	001-2222-511-0000-000000-300-00-000	Small Flashlight	47.88	6.00	9054	Ramos, Gerald	9/5/2018	8/24/2018
190531	1	0175863	001-1132-511-0000-130000-300-00-000	Large Gray Cooler	45.60	1.00	154	Alpharetta Accounting	10/12/2018	8/24/2018
190531	1	0349488	001-1132-551-0000-000000-300-00-000	Large Gray Cooler	175.95	1.00	154	Alpharetta Accounting	4/11/2019	8/24/2018
190531	1	0143893	001-1132-511-0000-130000-300-00-000	Large Gray Cooler	342.60	1.00	154	Alpharetta Accounting	9/17/2018	8/24/2018

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190531	1	0294726	001-1132-551-0000-000000-300-00-000	Large Gray Cooler	$ 293.25	1.00	154	Alpharetta Accounting	2/20/2019	8/24/2018
190531	2	0143893	001-1132-551-0000-000000-300-00-000	Large Gray Cooler	61.91	1.00	154	Alpharetta Accounting	9/17/2018	8/24/2018
190532	1	2261081	001-1132-511-0000-130000-300-00-000	Medium Calendars	3,046.86	1.00	2884	Blakely Landscaping	9/7/2018	8/24/2018
190532	1	2267951	001-1132-551-0000-000000-300-00-000	Medium Calendars	28.40	1.00	2884	Blakely Landscaping	9/20/2018	8/24/2018
190532	1	CANCEL	001-1132-511-0000-130000-300-00-000	Medium Calendars	0.00	1.00	2884	Blakely Landscaping	9/20/2018	8/24/2018
190532	2	2261081	001-1132-551-0000-000000-300-00-000	Medium Calendars	598.06	1.00	2884	Blakely Landscaping	9/7/2018	8/24/2018
190533	1	0034845	001-1132-511-0000-130000-300-00-000	Medium Bags	698.00	2.00	7459	Chatsworth Services	9/12/2018	8/24/2018
190533	2	0034845	001-1132-511-0000-130000-300-00-000	Red Towels	32.00	1.00	7459	Chatsworth Services	9/12/2018	8/24/2018
190534	1	195173121001	001-2122-511-0000-000000-300-00-000	Small Sticky Notes	239.97	3.00	4787	Wrightsville Manufacturing	8/30/2018	8/27/2018
190535	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	11/20/2018	8/24/2018
190535	1	18-CC51975-LES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	11/20/2018	8/24/2018
190535	2	18-CC51975-LES	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	2850	Morven Landscaping	11/20/2018	8/24/2018
190535	3	18-CC51975-LES	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	2.00	2850	Morven Landscaping	11/20/2018	8/24/2018
190535	4	18-CC51975-LES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	2.00	2850	Morven Landscaping	11/20/2018	8/24/2018
190536	1	6801458	401-3260-520-9919-000000-000-00-000	Large Red Power Cords	249.50	10.00	5032	Holly Springs Gymnasium	9/6/2018	8/24/2018
190536	2	6801458	401-3260-520-9919-000000-000-00-000	Small Phone	249.50	10.00	5032	Holly Springs Gymnasium	9/6/2018	8/24/2018
190536	3	6801458	401-3260-520-9919-000000-000-00-000	Medium Frames	59.88	1.00	5032	Holly Springs Gymnasium	9/6/2018	8/24/2018
190537	1	208121551569	401-3260-510-9919-000000-000-00-000	Large Orange Poster Board	17.80	1.00	9985	Sumner Software	9/13/2018	8/24/2018
190537	1	208121737960	401-3260-510-9919-000000-000-00-000	Large Orange Poster Board	116.93	1.00	9985	Sumner Software	10/4/2018	8/24/2018
190537	1	208121508237	401-3260-510-9919-000000-000-00-000	Large Orange Poster Board	50.37	1.00	9985	Sumner Software	9/10/2018	8/24/2018
190537	1	2081216364	401-3260-510-9919-000000-000-00-	Large Orange Poster	18.13	1.00	9985	Sumner	9/25/2018	8/24/2018

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		79	000	Board				Software		
190537	1	208121493226	401-3260-510-9919-000000-000-00-000	Large Orange Poster Board	$ 165.22	1.00	9985	Sumner Software	9/7/2018	8/24/2018
190538	1	1142160	401-3260-510-9919-000000-000-00-000	Medium Mango Boards	158.35	5.00	5641	Vienna Furnishings	9/13/2018	8/24/2018
190538	2	1142160	401-3260-510-9919-000000-000-00-000	Medium Lime Frames	159.25	5.00	5641	Vienna Furnishings	9/13/2018	8/24/2018
190539	1	90151886	401-3260-520-9919-000000-000-00-000	Small Appliances	1,300.00	1.00	8878	Daniel, Virginia	10/22/2018	8/1/2018
190539	2	90151886	401-3260-520-9919-000000-000-00-000	Large Calendars	895.00	1.00	8878	Daniel, Virginia	10/22/2018	8/1/2018
190540	1	0036568	300-4516-510-9516-000000-300-00-000	Small Orange Rubber Duck	437.75	21.00	7226	Glenwood Gymnasium	8/23/2018	8/23/2018
190540	2	0036568	300-4516-510-9516-000000-300-00-000	Small Mango Uniforms	46.50	2.00	7226	Glenwood Gymnasium	8/23/2018	8/23/2018
190541	1	0005803	300-4516-510-9516-000000-300-00-000	Rubber Bands	138.00	23.00	9905	Bullock, Allen	8/29/2018	8/27/2018
190542	1	cancel	300-4516-510-9516-000000-300-00-000	Uniforms	100.00	1.00	7460	Midway Textiles	11/12/2018	8/27/2018
190543	1	465934567934	013-3210-510-0000-000000-005-00-000	Small Trays	297.92	6.00	9054	Ramos, Gerald	8/30/2018	8/27/2018
190544	1	FESS-PAINT SUPP	013-3210-510-0000-000000-005-00-000	Violet Power Cords	127.57	1.00	9965	McGowan, Timothy	9/1/2018	8/27/2018
190545	1	0036626	013-3210-510-0000-000000-019-00-000	Medium Markers	251.75	30.00	7226	Glenwood Gymnasium	8/30/2018	8/27/2018
190546	1	0129412	001-1120-511-7000-000000-200-00-000	Medium Plates	3,396.00	1.00	9210	Holt Accounting	9/6/2018	8/24/2018
190547	1	1190318319	001-1120-640-7000-000000-200-00-000	EQUIPMENT	2,059.75	5.00	7458	Alvarado, Johnny	8/31/2018	8/24/2018
190548	1	193194652001	001-1120-551-0000-000000-200-00-000	Candle	108.82	1.00	4787	Wrightsville Manufacturing	9/5/2018	8/27/2018
190548	1	193984312001	001-1120-551-0000-000000-200-00-000	Candle	18.55	1.00	4787	Wrightsville Manufacturing	9/12/2018	8/27/2018
190548	1	193194652003	001-1120-551-0000-000000-200-00-000	Candle	8.30	1.00	4787	Wrightsville Manufacturing	9/10/2018	8/27/2018
190548	1	193194652002	001-1120-551-0000-000000-200-00-000	Candle	10.76	1.00	4787	Wrightsville Manufacturing	9/6/2018	8/27/2018
190561	1	0083118	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.82	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	2	0083118	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.53	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	3	0083118	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	4	0083118	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	32.47	1.00	1835	Chula Studios	8/31/2018	8/31/2018

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190561	5	0083118	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.26	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	6	0083118	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.12	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	7	0083118	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	95.02	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	8	0083118	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	43.14	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	9	0083118	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.71	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	10	0083118	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	11	0083118	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190561	12	0083118	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	38.20	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	1	0083118	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	121.31	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	2	0083118	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	109.77	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	3	0083118	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	129.94	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	4	0083118	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	123.11	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	5	0083118	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	87.56	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	6	0083118	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.57	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	7	0083118	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.71	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	8	0083118	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.71	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	9	0083118	001-1110-223-0000-000000-600-14-000	SOCIAL SECURITY-NONCERT.	3.70	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	10	0083118	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	15.96	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	11	0083118	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	134.41	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	12	0083118	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	141.64	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	13	0083118	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.84	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	14	0083118	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.68	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	15	0083118	001-1120-213-0000-080000-200-00-	SOCIAL SECURITY-CERT.	63.21	1.00	1835	Chula	8/31/2018	8/31/2018

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			000					Studios		
190562	16	0083118	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 57.02	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	17	0083118	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	18	0083118	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.22	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	19	0083118	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.78	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	20	0083118	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	21	0083118	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.98	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	22	0083118	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	23	0083118	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.79	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	24	0083118	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.03	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	25	0083118	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.48	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	26	0083118	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.11	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	27	0083118	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.15	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	28	0083118	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.89	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	29	0083118	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.73	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	30	0083118	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	40.24	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	31	0083118	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.86	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	32	0083118	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	33	0083118	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	34	0083118	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	68.97	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	35	0083118	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.48	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	36	0083118	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.87	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	37	0083118	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.38	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	38	0083118	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	39	0083118	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.14	1.00	1835	Chula Studios	8/31/2018	8/31/2018

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190562	40	0083118	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 2.82	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	41	0083118	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	43.44	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	42	0083118	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	111.71	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	43	0083118	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.28	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	44	0083118	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.18	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	45	0083118	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.62	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	46	0083118	001-1290-223-0000-000000-310-00-000	SOCIAL SECURITY-NONCERT.	9.43	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	47	0083118	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.52	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	48	0083118	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	8.97	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	49	0083118	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.80	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	50	0083118	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.77	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	51	0083118	001-1930-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	15.85	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	52	0083118	001-1930-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	12.60	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	53	0083118	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	52.49	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	54	0083118	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.80	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	55	0083118	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.36	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	56	0083118	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	48.83	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	57	0083118	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.26	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	58	0083118	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.02	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	59	0083118	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.88	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	60	0083118	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	61	0083118	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.52	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	62	0083118	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.42	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	63	0083118	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.84	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	64	0083118	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	10.29	1.00	1835	Chula	8/31/2018	8/31/2018

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			000	NONCERT.				Studios		
190562	65	0083118	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 13.48	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	66	0083118	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.36	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	67	0083118	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	68	0083118	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.09	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	69	0083118	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	70	0083118	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.26	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	71	0083118	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.12	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	72	0083118	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	95.02	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	73	0083118	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.50	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	74	0083118	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.89	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	75	0083118	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.72	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	76	0083118	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.53	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	77	0083118	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.14	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	78	0083118	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.71	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	79	0083118	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.51	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	80	0083118	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.85	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	81	0083118	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.73	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	82	0083118	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	66.36	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	83	0083118	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	10.14	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	84	0083118	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	74.31	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	85	0083118	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	6.09	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	86	0083118	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.65	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	87	0083118	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	13.91	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	88	0083118	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	8/31/2018	8/31/2018

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190562	89	0083118	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 26.06	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	90	0083118	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	83.56	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	91	0083118	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.94	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	92	0083118	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	93	0083118	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.54	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	94	0083118	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.80	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	95	0083118	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	74.98	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	96	0083118	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	97	0083118	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	98	0083118	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	19.78	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190562	99	0083118	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.08	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	1	0083118	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.33	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	2	0083118	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.52	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	3	0083118	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.52	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	4	0083118	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.14	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	5	0083118	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.04	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	6	0083118	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.39	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	7	0083118	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.42	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	8	0083118	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.12	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	9	0083118	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.52	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	10	0083118	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.97	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	11	0083118	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	12	0083118	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.41	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	13	0083118	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	14	0083118	401-3260-223-9919-000000-000-00-	SOCIAL SECURITY-	2.30	1.00	1835	Chula	8/31/2018	8/31/2018

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			000	NONCERT.				Studios		
190563	15	0083118	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.69	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	16	0083118	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.83	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	17	0083118	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	22.44	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190563	18	0083118	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.23	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190564	1	0083118	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	8/31/2018	8/31/2018
190564	2	0083118	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.71	1.00	2763	Hiram Medical supplies	8/31/2018	8/31/2018
190564	3	0083118	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	8/31/2018	8/31/2018
190564	4	0083118	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	8/31/2018	8/31/2018
190564	5	0083118	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	8/31/2018	8/31/2018
190564	6	0083118	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.29	1.00	2763	Hiram Medical supplies	8/31/2018	8/31/2018
190564	7	0083118	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	904.08	1.00	2763	Hiram Medical supplies	8/31/2018	8/31/2018
190565	1	0083118	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	8/31/2018	8/31/2018
190565	2	0083118	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	8/31/2018	8/31/2018
190566	1	0083118	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	8/31/2018	8/31/2018
190567	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Gray Candle	39.00	1.00	900008	Hapeville Insurance	7/30/2018	8/30/2018
190567	1	SI-CREDIT MEMO	001-2222-511-0000-000000-300-00-000	Gray Candle	(39.00)	1.00	900008	Hapeville Insurance	9/29/2018	8/30/2018
190568	1	AUGUST 2018	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	40.84	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	2	AUGUST 2018	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	216.61	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	3	AUGUST 2018	572-1270-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	1,499.80	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	4	AUGUST 2018	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	742.99	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	5	AUGUST 2018	516-1110-210-9818-000000-000-00-000	RETIREMENT - CERTIFICATED	313.52	1.00	900004	Funston Development	8/31/2018	8/31/2018

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190568	6	AUGUST 2018	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 122.53	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	7	AUGUST 2018	401-3260-210-9918-000000-000-00-000	RETIREMENT - CERTIFICATED	125.09	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	8	AUGUST 2018	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	65.33	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	9	AUGUST 2018	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,290.44	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	10	AUGUST 2018	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,791.42	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	11	AUGUST 2018	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,015.09	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	12	AUGUST 2018	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,867.29	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	13	AUGUST 2018	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,192.67	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	14	AUGUST 2018	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	167.91	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	15	AUGUST 2018	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	633.04	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	16	AUGUST 2018	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	706.94	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	17	AUGUST 2018	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	706.94	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	18	AUGUST 2018	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	126.08	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	19	AUGUST 2018	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,090.13	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	20	AUGUST 2018	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,287.53	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	21	AUGUST 2018	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	780.85	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	22	AUGUST 2018	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,561.69	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	23	AUGUST 2018	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,467.89	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	24	AUGUST 2018	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,369.83	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	25	AUGUST 2018	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	678.70	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	26	AUGUST 2018	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,315.37	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	27	AUGUST 2018	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	823.90	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	28	AUGUST 2018	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	675.58	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	29	AUGUST 2018	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	63.04	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	30	AUGUST	001-1132-210-0000-020000-300-00-	RETIREMENT -	706.94	1.00	900004	Funston	8/31/2018	8/31/2018

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		2018	000	CERTIFICATED				Development		
190568	31	AUGUST 2018	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,778.90	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	32	AUGUST 2018	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	879.37	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	33	AUGUST 2018	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,350.35	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	34	AUGUST 2018	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,706.98	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	35	AUGUST 2018	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	678.69	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	36	AUGUST 2018	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,567.44	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	37	AUGUST 2018	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,640.74	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	38	AUGUST 2018	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	925.10	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	39	AUGUST 2018	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	270.32	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	40	AUGUST 2018	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	90.17	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	41	AUGUST 2018	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	50.72	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	42	AUGUST 2018	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,667.37	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	43	AUGUST 2018	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,253.38	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	44	AUGUST 2018	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	649.09	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	45	AUGUST 2018	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	649.47	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	46	AUGUST 2018	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	709.42	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	47	AUGUST 2018	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,603.44	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	48	AUGUST 2018	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,356.18	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	49	AUGUST 2018	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	36.49	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	50	AUGUST 2018	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	70.97	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	51	AUGUST 2018	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	170.34	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	52	AUGUST 2018	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	918.00	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	53	AUGUST 2018	001-1930-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	175.17	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	54	AUGUST 2018	001-1930-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	149.50	1.00	900004	Funston Development	8/31/2018	8/31/2018

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190568	55	AUGUST 2018	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 1,033.45	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	56	AUGUST 2018	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	756.21	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	57	AUGUST 2018	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	967.39	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	58	AUGUST 2018	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,027.45	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	59	AUGUST 2018	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	895.75	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	60	AUGUST 2018	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	252.90	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	61	AUGUST 2018	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	269.10	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	62	AUGUST 2018	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	180.65	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	63	AUGUST 2018	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	780.85	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	64	AUGUST 2018	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,249.45	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	65	AUGUST 2018	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	758.69	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	66	AUGUST 2018	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	977.98	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	67	AUGUST 2018	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,856.58	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	68	AUGUST 2018	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,198.93	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	69	AUGUST 2018	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	92.85	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	70	AUGUST 2018	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	116.06	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	71	AUGUST 2018	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	720.39	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	72	AUGUST 2018	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.91	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	73	AUGUST 2018	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.91	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	74	AUGUST 2018	001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	156.29	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	75	AUGUST 2018	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	755.67	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	76	AUGUST 2018	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	31.35	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	77	AUGUST 2018	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	35.81	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	78	AUGUST 2018	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	35.81	1.00	900004	Funston Development	8/31/2018	8/31/2018
190568	79	AUGUST	001-4610-210-0000-000000-200-00-	RETIREMENT -	26.87	1.00	900004	Funston	8/31/2018	8/31/2018

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		2018	000	CERTIFICATED				Development		
190568	80	AUGUST 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 72.12	1.00	900004	Funston Development	8/31/2018	8/31/2018
190569	1	AUGUST 2018	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.21	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	2	AUGUST 2018	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.05	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	3	AUGUST 2018	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	9.37	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	4	AUGUST 2018	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.88	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	5	AUGUST 2018	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3.97	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	6	AUGUST 2018	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	141.75	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	7	AUGUST 2018	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	346.17	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	8	AUGUST 2018	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	445.57	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	9	AUGUST 2018	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	308.58	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	10	AUGUST 2018	001-1110-220-0000-000000-600-14-000	RETIREMENT - NONCERTIFICATED	50.72	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	11	AUGUST 2018	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	173.96	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	12	AUGUST 2018	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	5.98	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	13	AUGUST 2018	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	49.67	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	14	AUGUST 2018	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	19.32	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	15	AUGUST 2018	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	97.97	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	16	AUGUST 2018	001-1290-220-0000-000000-310-00-000	RETIREMENT - NONCERTIFICATED	64.71	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	17	AUGUST 2018	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	17.25	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	18	AUGUST 2018	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.48	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	19	AUGUST 2018	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	262.15	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	20	AUGUST 2018	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	192.87	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	21	AUGUST 2018	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	218.36	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	22	AUGUST 2018	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	533.56	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	23	AUGUST 2018	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	16.91	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018

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190569	24	AUGUST 2018	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 404.95	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	25	AUGUST 2018	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	537.53	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	26	AUGUST 2018	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	807.19	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	27	AUGUST 2018	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	850.13	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	28	AUGUST 2018	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,039.74	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	29	AUGUST 2018	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	871.85	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	30	AUGUST 2018	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	562.00	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	31	AUGUST 2018	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.60	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	32	AUGUST 2018	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,256.33	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	33	AUGUST 2018	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	346.58	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	34	AUGUST 2018	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,340.29	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	35	AUGUST 2018	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	21.88	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	36	AUGUST 2018	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	181.97	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	37	AUGUST 2018	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,363.93	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	38	AUGUST 2018	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	308.29	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	39	AUGUST 2018	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.95	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	40	AUGUST 2018	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	178.58	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	41	AUGUST 2018	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.11	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	42	AUGUST 2018	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	450.82	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	43	AUGUST 2018	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,834.55	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	44	AUGUST 2018	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.93	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	45	AUGUST 2018	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	315.19	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	46	AUGUST 2018	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.10	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	47	AUGUST 2018	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	603.46	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190569	48	AUGUST	001-2960-220-0000-000000-000-00-	RETIREMENT -	1,151.50	1.00	900005	Thomson	8/31/2018	8/31/2018

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		2018	000	NONCERTIFICATED				Furnishings		
190569	49	AUGUST 2018	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 302.09	1.00	900005	Thomson Furnishings	8/31/2018	8/31/2018
190570	1	ENTRY FEE	300-4523-519-0000-000000-000-00-000	Yellow Plates	30.00	1.00	8516	Fulton, Savannah	8/30/2018	8/27/2018
190570	2	ENTRY FEE	300-4543-519-0000-000000-000-00-000	Medium Orchid Paper	20.00	1.00	8516	Fulton, Savannah	8/30/2018	8/27/2018
190571	1	COACHES CLINIC	300-4512-510-9512-000000-300-00-000	Small Orchid Flowers	60.00	1.00	8008	Clyatteville Motor Services	8/30/2018	8/27/2018
190572	1	AMAZON 8/23	300-4590-514-0000-000000-000-00-000	Medium Blue Paper	21.94	1.00	7139	Westwood Services	8/23/2018	8/6/2018
190573	1	0005910	300-4516-510-9516-000000-300-00-000	Small Clock	24.00	1.00	9905	Bullock, Allen	9/18/2018	8/28/2018
190574	1	SCOUT SOFTWARE	300-4512-510-9512-000000-300-00-000	Medium Black Stove	197.00	1.00	6776	Preston Motor Services	8/29/2018	8/29/2018
190575	1	0036668	300-4533-510-9533-000000-300-00-000	Medium Wisteria Headphones	380.00	1.00	7226	Glenwood Gymnasium	9/11/2018	8/30/2018
190576	1	MEALS 9/12 LOPE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.02	8.00	10499	Offerman Studios	9/13/2018	8/28/2018
190576	1	MEALS 9/12 PANC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.84	8.00	10443	Thomasville Office supplies	9/12/2018	8/28/2018
190576	1	MEALS/PARK 9/12	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	43.44	8.00	9462	Patterson Accounting	9/13/2018	8/28/2018
190576	1	MEAL/MILE 9/12	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	37.25	8.00	6757	Smith, Kathy	9/12/2018	8/28/2018
190576	1	MEALS 9/12 LONG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.37	8.00	10553	Dasher Travel	9/12/2018	8/28/2018
190576	1	MEALS 9/12 SMIT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.87	8.00	10351	Culloden Travel	9/12/2018	8/28/2018
190576	1	MEALS 9/12 GILS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.80	8.00	10177	Nahunta Accounting	9/12/2018	8/28/2018
190577	1	1320709	023-2960-517-9900-000000-000-00-000	Medium Magenta Headphones	1,025.00	25.00	6600	Brooklet Engineering	9/5/2018	8/28/2018
190577	2	1320709	023-2960-517-9900-000000-000-00-000	Small Power Cords	549.75	5.00	6600	Brooklet Engineering	9/5/2018	8/28/2018
190578	1	M6604099 9	001-1110-551-0000-000000-101-00-000	Large Desk	184.00	32.00	799	Oglethorpe Development	1/10/2019	8/24/2018
190578	2	M6604099 9	001-1110-551-0000-000000-101-00-000	Large Pink Rubber Bands	18.40	1.00	799	Oglethorpe Development	1/10/2019	8/24/2018
190579	1	89834889966	001-1237-511-0000-000000-101-00-000	Small Violet Computer	29.99	1.00	9054	Ramos, Gerald	9/7/2018	8/27/2018

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190579	2	898348899666	001-1237-511-0000-000000-101-00-000	Gray Boards	$ 12.99	1.00	9054	Ramos, Gerald	9/7/2018	8/27/2018
190579	3	898348899666	001-1237-511-0000-000000-101-00-000	Lime Desk	44.97	3.00	9054	Ramos, Gerald	9/7/2018	8/27/2018
190580	1	HBY LBY 9/15	200-4670-510-9120-000000-300-00-000	Black Candle	115.31	1.00	900008	Hapeville Insurance	9/15/2018	8/27/2018
190580	1	568939984557	200-4670-510-9120-000000-300-00-000	Black Candle	16.98	1.00	9054	Ramos, Gerald	9/13/2018	8/27/2018
190580	1	ORIENTAL 9/14	200-4670-510-9120-000000-300-00-000	Black Candle	78.93	1.00	900008	Hapeville Insurance	9/14/2018	8/27/2018
190580	1	CANCEL	200-4670-510-9120-000000-300-00-000	Black Candle	92.31	1.00	8646	Reeves, Derek	11/5/2018	8/27/2018
190580	1	MICHAELS 9/8	200-4670-510-9120-000000-300-00-000	Black Candle	96.47	1.00	900008	Hapeville Insurance	9/8/2018	8/27/2018
190581	1	FALL CON LONGBR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	161	Dupont Insurance	9/5/2018	8/28/2018
190582	1	HILTON 10/9	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	326.00	1.00	900008	Hapeville Insurance	10/9/2018	8/28/2018
190583	1	MEALS OASSA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	28.35	3.00	10553	Dasher Travel	10/7/2018	8/28/2018
190584	1	cancel	018-2222-510-9415-000000-101-00-000	Medium Clamp	119.00	1.00	9054	Ramos, Gerald	11/8/2018	8/29/2018
190585	1	877875495747	200-4670-510-9117-000000-000-00-000	Large Tools	26.12	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018
190585	1	FIVE BELOW 9/17	200-4670-510-9117-000000-000-00-000	Large Tools	38.07	1.00	900008	Hapeville Insurance	9/17/2018	8/29/2018
190585	1	MICHAELS 9/9	200-4670-510-9117-000000-000-00-000	Large Tools	59.99	1.00	900008	Hapeville Insurance	9/9/2018	8/29/2018
190585	1	658376443675	200-4670-510-9117-000000-000-00-000	Large Tools	13.90	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018
190585	1	933953476916	200-4670-510-9117-000000-000-00-000	Large Tools	16.98	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018
190585	1	DLR GEN 9/13	200-4670-510-9117-000000-000-00-000	Large Tools	9.65	1.00	900008	Hapeville Insurance	9/13/2018	8/29/2018
190585	1	MICHAELS 9/17	200-4670-510-9117-000000-000-00-000	Large Tools	(21.44)	1.00	900008	Hapeville Insurance	9/13/2018	8/29/2018
190585	1	ORIENTAL 9/11	200-4670-510-9117-000000-000-00-000	Large Tools	87.94	1.00	900008	Hapeville Insurance	9/11/2018	8/29/2018
190585	1	WALMART 9/9	200-4670-510-9117-000000-000-00-000	Large Tools	27.88	1.00	900008	Hapeville Insurance	9/9/2018	8/29/2018
190585	1	444444335959	200-4670-510-9117-000000-000-00-000	Large Tools	10.98	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018
190585	1	FESS OCT	200-4670-510-9117-000000-000-00-000	Large Tools	4.19	1.00	79	Hogansville Signs	9/30/2018	8/29/2018
190585	1	664998347998	200-4670-510-9117-000000-000-00-000	Large Tools	57.24	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018

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190585	1	DLR TREE 9/17	200-4670-510-9117-000000-000-00-000	Large Tools	$ 29.00	1.00	900008	Hapeville Insurance	9/17/2018	8/29/2018
190585	1	MICHAELS 9/17-2	200-4670-510-9117-000000-000-00-000	Large Tools	11.48	1.00	900008	Hapeville Insurance	9/17/2018	8/29/2018
190585	1	968787464345	200-4670-510-9117-000000-000-00-000	Large Tools	8.39	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018
190585	1	738669666677	200-4670-510-9117-000000-000-00-000	Large Tools	9.35	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018
190585	1	453596944444	200-4670-510-9117-000000-000-00-000	Large Tools	10.25	1.00	9054	Ramos, Gerald	9/12/2018	8/29/2018
190585	1	WALMART 9/17	200-4670-510-9117-000000-000-00-000	Large Tools	(20.00)	1.00	900008	Hapeville Insurance	9/17/2018	8/29/2018
190586	1	0010646	001-1237-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	1,035.00	9.00	7467	Sunsweet Engineering	8/21/2018	8/21/2018
190587	1	39325094	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,335.00	0.30	7374	Fletcher, Jordan	9/9/2018	8/10/2018
190587	1	39282221	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	0.40	7374	Fletcher, Jordan	8/23/2018	8/10/2018
190587	1	39320526	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,685.00	0.30	7374	Fletcher, Jordan	9/6/2018	8/10/2018
190587	1	39288731	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	875.00	0.40	7374	Fletcher, Jordan	8/27/2018	8/10/2018
190587	1	39634752	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	750.00	0.30	7374	Fletcher, Jordan	1/17/2019	8/10/2018
190587	1	39524276	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	450.00	0.30	7374	Fletcher, Jordan	11/30/2018	8/10/2018
190587	1	39683924	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	285.00	0.40	7374	Fletcher, Jordan	2/7/2019	8/10/2018
190587	1	39652297	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	960.00	0.30	7374	Fletcher, Jordan	1/25/2019	8/10/2018
190587	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	915.00	0.30	7374	Fletcher, Jordan	3/12/2019	8/10/2018
190587	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.30	7374	Fletcher, Jordan	3/12/2019	8/10/2018
190587	3	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,540.00	0.40	7374	Fletcher, Jordan	3/12/2019	8/10/2018
190588	1	00007119	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,202.18	1.00	4966	Craig, Crystal	10/4/2018	8/29/2018
190589	1	0083118	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	2	0083118	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	3	0083118	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	4	0083118	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	5	0083118	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	6	0083118	001-1120-241-0000-000000-200-06-	MEDICAL/HOSPITALIZATI	492.12	1.00	6972	Tarver	8/31/2018	8/31/2018

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			000	ON-CERT.				Insurance		
190589	7	0083118	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 984.24	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	8	0083118	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	(492.12)	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	9	0083118	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	10	0083118	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	11	0083118	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	12	0083118	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	13	0083118	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	14	0083118	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	15	0083118	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	16	0083118	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	17	0083118	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	18	0083118	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	19	0083118	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	20	0083118	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	21	0083118	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	22	0083118	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	23	0083118	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	24	0083118	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	25	0083118	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	984.24	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	26	0083118	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	27	0083118	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	28	0083118	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	546.80	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190589	29	0083118	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	546.80	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	1	0083118	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018

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190590	2	0083118	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	$ 348.88	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	3	0083118	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	4	0083118	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	5	0083118	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	6	0083118	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	7	0083118	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	8	0083118	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	9	0083118	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	10	0083118	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	11	0083118	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	12	0083118	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	13	0083118	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	14	0083118	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	184.13	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	15	0083118	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	70.27	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	16	0083118	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	17	0083118	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	18	0083118	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	19	0083118	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	20	0083118	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	21	0083118	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	22	0083118	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	23	0083118	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	24	0083118	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	104.17	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	25	0083118	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	26	0083118	001-1132-243-0000-150000-300-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	8/31/2018	8/31/2018

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			000					Insurance		
190590	27	0083118	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	28	0083118	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	29	0083118	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	30	0083118	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	31	0083118	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	32	0083118	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	33	0083118	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	34	0083118	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	112.88	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	35	0083118	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	36	0083118	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	37	0083118	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	38	0083118	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	39	0083118	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	40	0083118	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.07	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	41	0083118	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	42	0083118	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	43	0083118	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	44	0083118	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	45	0083118	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	46	0083118	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	47	0083118	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	48	0083118	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	49	0083118	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	50	0083118	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018

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190590	51	0083118	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	52	0083118	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	53	0083118	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	54	0083118	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	55	0083118	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	56	0083118	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	57	0083118	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	58	0083118	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	59	0083118	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	60	0083118	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	61	0083118	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	770.91	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	62	0083118	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	63	0083118	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	64	0083118	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	65	0083118	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.64	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	66	0083118	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	67	0083118	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	68	0083118	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	32.71	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	69	0083118	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.93	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	70	0083118	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	10.90	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	71	0083118	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	10.90	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190590	72	0083118	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190592	1	0083118	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190592	2	0083118	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	1	0083118	001-1110-241-0000-000000-101-01-	MEDICAL/HOSPITALIZATI	2,471.36	1.00	6972	Tarver	8/31/2018	8/31/2018

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			000	ON-CERT.				Insurance		
190594	2	0083118	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,707.04	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	3	0083118	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	4	0083118	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	5	0083118	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	6	0083118	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	7	0083118	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	8	0083118	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	9	0083118	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	10	0083118	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	11	0083118	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,844.34	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	12	0083118	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	995.69	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	13	0083118	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	14	0083118	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	15	0083118	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	16	0083118	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	17	0083118	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	18	0083118	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,475.67	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	19	0083118	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	20	0083118	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	21	0083118	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	22	0083118	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	23	0083118	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	24	0083118	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	25	0083118	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018

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190594	26	0083118	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 178.18	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	27	0083118	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	28	0083118	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	29	0083118	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	30	0083118	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	31	0083118	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	199.34	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	32	0083118	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	33	0083118	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	34	0083118	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	35	0083118	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	36	0083118	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	37	0083118	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	38	0083118	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	39	0083118	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	40	0083118	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	41	0083118	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	42	0083118	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	43	0083118	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	44	0083118	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	45	0083118	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	46	0083118	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	47	0083118	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	48	0083118	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	49	0083118	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	50	0083118	001-2822-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	7,214.74	1.00	6972	Tarver	8/31/2018	8/31/2018

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			000	ON-NONCRT				Insurance		
190594	51	0083118	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 624.71	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	52	0083118	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	53	0083118	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,057.50	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	54	0083118	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	55	0083118	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	463.38	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	56	0083118	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,699.06	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	57	0083118	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(2,745.96)	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	58	0083118	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.46	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190594	59	0083118	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.46	1.00	6972	Tarver Insurance	8/31/2018	8/31/2018
190595	1	836835785347	001-1110-511-0000-000000-101-01-000	Maroon Calendars	74.40	1.00	9054	Ramos, Gerald	8/3/2018	8/1/2018
190596	1	VOLLEY FOR CURE	300-4535-510-9535-000000-300-00-000	Black Pencil	3,704.11	1.00	6601	Stone Mountain Engineering	10/18/2018	8/31/2018
190597	1	TOUCHSTONE	300-4535-510-9535-000000-300-00-000	Small Tan Flashlight	272.67	1.00	900008	Hapeville Insurance	9/9/2018	8/31/2018
190598	1	0036787	300-4535-510-9535-000000-300-00-000	Red Uniforms	109.25	1.00	7226	Glenwood Gymnasium	9/26/2018	8/31/2018
190598	1	0036771	300-4535-510-9535-000000-300-00-000	Red Uniforms	939.75	1.00	7226	Glenwood Gymnasium	9/21/2018	8/31/2018
190599	1	MILE 8/23 OAKES	300-4524-510-0000-000000-000-00-000	Small Blue Headphones	50.03	1.00	9200	Sharp, Virginia	8/23/2018	8/1/2018
190600	1	MEMBERSHIP OAKE	300-4532-510-0000-000000-000-00-000	Large Bowl	120.00	1.00	6058	Westwood Pro Services	9/10/2018	8/31/2018
190601	1	LETRS 1/15 DRIF	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	49.88	26.00	10560	Vincent, Brandi	1/15/2019	8/30/2018
190601	1	cancel	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	0.00	26.00	8646	Reeves, Derek	3/20/2019	8/30/2018
190601	1	LETRS 9/27 THEI	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	49.05	26.00	10141	Buena Vista Services	9/27/2018	8/30/2018
190601	1	LETRS 1/17 KORA	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	49.88	26.00	10436	Groveland Insurance	1/17/2019	8/30/2018
190601	1	LETRS 9/25 DRIF	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	46.87	26.00	10560	Vincent, Brandi	9/25/2018	8/30/2018
190601	1	LETRS 9/27 MOLT	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	26.00	6757	Smith, Kathy	9/27/2018	8/30/2018
190601	1	LETRS 9/25 9/27	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	115.54	26.00	10484	Forest Park Travel	9/25/2018	8/30/2018
190601	1	LETRS 1/15	001-1110-432-0000-000000-101-03-	CERTIFICATED MEETING	61.48	26.00	10483	Church,	1/15/2019	8/30/2018

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		BAKE	000	EXPENSE				Hope		
190601	1	LTRS 1/16 SUGG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	$ 61.48	26.00	10491	Fairmont Office supplies	1/16/2019	8/30/2018
190601	1	LETRS 9/25 MCDO	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	26.00	10427	Darien Bakery	9/25/2018	8/30/2018
190601	1	LETRS 1/16 BARD	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	9958	Dudley Gymnasium	1/16/2019	8/30/2018
190601	1	LETRS 1/15 YOUN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	9521	Gutierrez, Vanessa	1/15/2019	8/30/2018
190601	1	LETRS 9/25 BERG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	46.87	26.00	6562	Claxton Motor Services	9/25/2018	8/30/2018
190601	1	LETRS 1/15 BERG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	51.04	26.00	6562	Claxton Motor Services	1/15/2019	8/30/2018
190601	1	LETRS 9/25 SCHM	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	26.00	10576	Ridgeville Development	9/25/2018	8/30/2018
190601	1	LETRS 1/16 MCDO	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	10427	Darien Bakery	1/16/2019	8/30/2018
190601	1	LETRS 1/17 SCHM	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	10576	Ridgeville Development	1/17/2019	8/30/2018
190601	1	LETRS 1/17 BLAL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	10540	French, Carolyn	1/17/2019	8/30/2018
190601	1	LETRS 9/27 SARK	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	26.00	10561	Queensland Textiles	9/27/2018	8/30/2018
190601	1	LETRS 1/17 MOLT	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	6757	Smith, Kathy	1/18/2019	8/30/2018
190601	1	LETRS 9/27 KORA	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	26.00	10436	Groveland Insurance	9/27/2018	8/30/2018
190601	1	LETRS JAN SHINA	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	184.44	26.00	10484	Forest Park Travel	1/15/2019	8/30/2018
190601	1	LETRS 9/25 BAKE	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	26.00	10483	Church, Hope	9/25/2018	8/30/2018
190601	1	LETRS 9/25 YOUN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	57.77	26.00	9521	Gutierrez, Vanessa	9/25/2018	8/30/2018
190601	1	LETRS 1/16 JONE	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	6166	Sirmans Industries	1/16/2019	8/30/2018
190602	1	INV206472	001-1110-551-0000-000000-101-00-000	Large Gray Appliances	200.00	10.00	7422	Shawnee Motors	9/6/2018	8/31/2018
190602	2	INV206472	001-1110-551-0000-000000-101-00-000	Eraser	200.00	10.00	7422	Shawnee Motors	9/6/2018	8/31/2018
190602	3	INV206472	001-1110-551-0000-000000-101-00-000	Large Cooler	32.00	1.00	7422	Shawnee Motors	9/6/2018	8/31/2018
190603	1	SI1652961	018-1110-425-9185-000000-101-00-000	RENTALS	205.00	50.00	2908	Montgomery Insurance	9/6/2018	8/31/2018
190603	2	SI1652961	018-1110-425-9185-000000-101-00-000	RENTALS	75.00	60.00	2908	Montgomery Insurance	9/6/2018	8/31/2018
190603	3	SI1652961	018-1110-425-9185-000000-101-00-	RENTALS	14.00	1.00	2908	Montgomery	9/6/2018	8/31/2018

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			000					Insurance		
190604	1	256170-00	018-1100-511-9185-000000-101-00-000	Wisteria Towels	$ 71.97	3.00	575	Levine, Stacey	9/11/2018	8/31/2018
190604	2	256170-00	018-1100-511-9185-000000-101-00-000	Small Uniforms	19.50	2.00	575	Levine, Stacey	9/11/2018	8/31/2018
190604	3	256170-00	018-1100-511-9185-000000-101-00-000	Large Pink Frames	19.00	2.00	575	Levine, Stacey	9/11/2018	8/31/2018
190604	4	256170-00	018-1100-511-9185-000000-101-00-000	Blue Truck	12.50	2.00	575	Levine, Stacey	9/11/2018	8/31/2018
190604	5	256170-00	018-1100-511-9185-000000-101-00-000	Large Cups	11.99	1.00	575	Levine, Stacey	9/11/2018	8/31/2018
190604	6	256170-00	018-1100-511-9185-000000-101-00-000	Large Pink Trays	19.50	3.00	575	Levine, Stacey	9/11/2018	8/31/2018
190604	7	256170-00	018-1100-511-9185-000000-101-00-000	Medium Mango Boards	8.97	3.00	575	Levine, Stacey	9/11/2018	8/31/2018
190605	1	MILE 9/6	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.98	44.00	10265	Chatsworth Manufacturing	9/6/2018	8/31/2018
190606	1	438465543995	001-2222-511-0000-000000-300-00-000	Small Cups	196.93	1.00	9054	Ramos, Gerald	9/24/2018	8/31/2018
190606	1	446439833977	001-2222-511-0000-000000-300-00-000	Small Cups	209.56	1.00	9054	Ramos, Gerald	9/26/2018	8/31/2018
190606	1	973875896479	001-2222-511-0000-000000-300-00-000	Small Cups	13.52	1.00	9054	Ramos, Gerald	9/24/2018	8/31/2018
190606	1	437339865348	001-2222-511-0000-000000-300-00-000	Small Cups	(189.13)	1.00	9054	Ramos, Gerald	10/25/2018	8/31/2018
190607	1	RENEW HS	001-2222-511-0000-000000-300-00-000	Medium Orchid Trays	18.97	1.00	9886	Macon Bakery	9/10/2018	8/31/2018
190608	1	RENEW MS	001-2222-511-0000-000000-200-00-000	Medium Books	19.97	1.00	9886	Macon Bakery	9/10/2018	8/31/2018
190609	1	RENEWAL.	001-2222-511-0000-000000-200-00-000	Large Carnation Uniforms	29.95	1.00	5368	Monticello Motor Services	9/10/2018	8/31/2018
190610	1	RENEW.	001-2222-511-0000-000000-200-00-000	Boards	24.95	1.00	5372	Chamblee Realty	9/10/2018	8/31/2018
190611	1	RENEWAL..	001-2222-511-0000-000000-200-00-000	Small Yellow Rug	32.99	1.00	9727	Moore, Jasmine	9/10/2018	8/31/2018
190612	1	RENEW TIME	001-2222-511-0000-000000-200-00-000	Small Power Cords	60.00	1.00	9201	Helena Software	9/10/2018	8/31/2018
190613	1	TITL1147	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	264.21	1.00	890	Dunlap, Marion	12/5/2018	8/15/2018
190613	1	TITL1148	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	264.21	1.00	890	Dunlap, Marion	1/7/2019	8/15/2018
190613	1	TITL1215	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	110.09	1.00	890	Dunlap, Marion	10/11/2018	8/15/2018
190613	1	TITL1217	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	110.09	1.00	890	Dunlap, Marion	11/20/2018	8/15/2018
190613	1	CANCEL	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	890	Dunlap, Marion	5/15/2019	8/15/2018

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190613	1	TITL1216	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 110.09	1.00	890	Dunlap, Marion	11/5/2018	8/15/2018
190613	1	TITL1218	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	110.09	1.00	890	Dunlap, Marion	12/5/2018	8/15/2018
190613	1	TITL1529	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	485.66	1.00	890	Dunlap, Marion	2/7/2019	8/15/2018
190613	1	TITL417	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	707.14	1.00	890	Dunlap, Marion	5/15/2019	8/15/2018
190613	1	TITL1146	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	220.17	1.00	890	Dunlap, Marion	11/5/2018	8/15/2018
190613	1	TITL1145	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	220.17	1.00	890	Dunlap, Marion	10/11/2018	8/15/2018
190613	1	TITL1219	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	110.09	1.00	890	Dunlap, Marion	1/7/2019	8/15/2018
190613	1	TITL1149	572-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	396.32	1.00	890	Dunlap, Marion	3/14/2019	8/15/2018
190614	1	437381-00	001-1120-551-0000-000000-200-00-000	Medium Power Cords	1,100.00	1.00	2415	Sylvania Furnishings	9/13/2018	8/29/2018
190615	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8031	Odum Gymnasium	9/12/2018	8/29/2018
190616	1	MILEAGE 10/17	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	43.82	1.00	10499	Offerman Studios	10/17/2018	8/29/2018
190617	1	10242018-05	001-2240-516-0000-000000-000-00-000	Large Orchid Sticky Notes	700.44	1.00	7480	Sasser Development	10/23/2018	9/5/2018
190618	1	CARDBOARD	200-4670-510-9122-000000-300-00-000	Stove	78.00	12.00	6791	Harrietts Bluff Landscaping	9/7/2018	9/5/2018
190618	2	CARDBOARD	200-4670-510-9121-000000-300-00-000	Stove	39.00	6.00	6791	Harrietts Bluff Landscaping	9/7/2018	9/5/2018
190618	3	CARDBOARD	200-4670-510-9120-000000-300-00-000	Stove	65.00	10.00	6791	Harrietts Bluff Landscaping	9/7/2018	9/5/2018
190618	4	CARDBOARD	200-4670-510-9119-000000-300-00-000	Stove	45.50	7.00	6791	Harrietts Bluff Landscaping	9/7/2018	9/5/2018
190619	1	668783973767	200-4670-510-9122-000000-300-00-000	Small Gray Sticky Notes	70.46	1.00	9054	Ramos, Gerald	9/18/2018	9/5/2018
190619	1	MICHAELS 9/9	200-4670-510-9122-000000-300-00-000	Small Gray Sticky Notes	129.88	1.00	900008	Hapeville Insurance	9/9/2018	9/5/2018
190619	1	FESS OCT	200-4670-510-9122-000000-300-00-000	Small Gray Sticky Notes	51.23	1.00	79	Hogansville Signs	9/30/2018	9/5/2018
190619	1	ORIENTAL 9/13	200-4670-510-9122-000000-300-00-000	Small Gray Sticky Notes	132.87	1.00	900008	Hapeville Insurance	9/13/2018	9/5/2018
190620	1	PREFUND FY19	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	2,500.00	1.00	303	Martin, Diane	9/10/2018	9/4/2018
190620	2	PREFUND FY19	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	36,010.00	1.00	303	Martin, Diane	9/10/2018	9/4/2018

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190621	1	0084992	001-2720-514-0000-000000-000-00-000	Large Blue Computer	$ 1,400.00	1.00	5509	Moniac Landscaping	8/29/2018	9/10/2018
190621	2	0084992	001-2720-514-0000-000000-000-00-000	Large Yellow Paper	409.00	1.00	5509	Moniac Landscaping	8/29/2018	9/10/2018
190622	1	KRISTAS KREW	200-4141-510-9212-000000-300-00-000	Bowl	240.00	16.00	7470	Lumber City Gymnasium	9/11/2018	9/11/2018
190623	1	CANCEL	300-4516-510-0000-000000-000-00-000	Small Orange Calendars	175.00	1.00	7468	Abbeville Accounting	10/23/2018	9/6/2018
190624	1	WREST ENTRY FEE	300-4528-519-0000-000000-000-00-000	Violet Paper	175.00	1.00	8575	Royston Office supplies	9/10/2018	9/10/2018
190625	1	cancel	300-4513-510-0000-000000-000-00-000	Cooler	0.00	1.00	900008	Hapeville Insurance	11/8/2018	9/10/2018
190625	1	KWIKGOAL	300-4513-510-0000-000000-000-00-000	Cooler	117.87	1.00	900008	Hapeville Insurance	10/4/2018	9/10/2018
190625	2	cancel	300-4533-510-0000-000000-000-00-000	Medium Candle	0.00	1.00	900008	Hapeville Insurance	11/8/2018	9/10/2018
190625	2	KWIKGOAL	300-4533-510-0000-000000-000-00-000	Medium Candle	117.88	1.00	900008	Hapeville Insurance	10/4/2018	9/10/2018
190626	1	430546/1	300-4528-510-0000-000000-000-00-000	Violet Rubber Duck	260.00	1.00	630	Riverside Software	10/25/2018	9/10/2018
190627	1	CUSTOM LAPEL	001-2411-512-0000-000000-000-00-000	Yellow Chair	346.80	1.00	900008	Hapeville Insurance	9/13/2018	9/5/2018
190627	1	CANCEL	001-2411-512-0000-000000-000-00-000	Yellow Chair	53.20	1.00	900008	Hapeville Insurance	12/31/2018	9/5/2018
190628	1	ZAMHIT DESIGN	001-2960-516-0000-000000-000-00-000	Medium Mango Books	3.99	1.00	900008	Hapeville Insurance	9/4/2018	9/4/2018
190629	1	US SCHOOL 9/14	018-1100-511-9185-000000-101-00-000	Large Tan Chair	21.00	2.00	900008	Hapeville Insurance	9/14/2018	9/10/2018
190629	2	US SCHOOL 9/14	018-1100-511-9185-000000-101-00-000	Large Eraser	112.45	50.00	900008	Hapeville Insurance	9/14/2018	9/10/2018
190630	1	CROWNE 11/13	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	366.00	1.00	900008	Hapeville Insurance	11/13/2018	9/6/2018
190630	1	CROWNE 11/13 AD	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	366.00	2.00	900008	Hapeville Insurance	11/13/2018	9/6/2018
190630	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	900008	Hapeville Insurance	11/13/2018	9/6/2018
190630	1	BLVD CAFE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.00	1.00	900008	Hapeville Insurance	11/12/2018	9/6/2018
190630	1	CONVENTION CTR	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.00	1.00	900008	Hapeville Insurance	11/14/2018	9/6/2018
190630	1	CROWN PARKING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	36.00	1.00	900008	Hapeville Insurance	11/13/2018	9/6/2018
190630	2	CANCEL	001-2411-439-0000-000000-000-00-	OTHER	142.00	1.00	900008	Hapeville	11/13/2018	9/6/2018

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			000	TRAVEL/MEETING EXPENSE				Insurance		
190631		1 TPT 9/27-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	$ 19.35	1.00	900008	Hapeville Insurance	9/27/2018	9/1/2018
190631		1 TPT 2/28-1	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	0.99	1.00	900008	Hapeville Insurance	2/28/2019	9/1/2018
190631		1 TPT 2/5	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	7.00	1.00	900008	Hapeville Insurance	2/5/2019	9/1/2018
190631		1 TPT 1/4-1	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	6.50	1.00	900008	Hapeville Insurance	1/4/2019	9/1/2018
190631		1 TPT 1/9	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	5.50	1.00	900008	Hapeville Insurance	1/9/2019	9/1/2018
190631		1 TPT 11/12	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	2.49	1.00	900008	Hapeville Insurance	11/12/2018	9/1/2018
190631		1 TPT 2/4	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	3.50	1.00	900008	Hapeville Insurance	2/1/2019	9/1/2018
190631		1 TPT 9/24	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	30.99	1.00	900008	Hapeville Insurance	9/24/2018	9/1/2018
190631		1 TPT 11/26-3	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	37.40	1.00	900008	Hapeville Insurance	11/26/2018	9/1/2018
190631		1 TPT 1/4-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	19.99	1.00	900008	Hapeville Insurance	1/4/2019	9/1/2018
190631		1 TPT 3/28	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	6.99	1.00	900008	Hapeville Insurance	3/28/2019	9/1/2018
190631		1 TPT 11/26-1	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	26.38	1.00	900008	Hapeville Insurance	11/26/2018	9/1/2018
190631		1 TPT 2/26-1	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	53.00	1.00	900008	Hapeville Insurance	2/26/2019	9/1/2018
190631		1 TPT 2/4-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	15.00	1.00	900008	Hapeville Insurance	2/4/2019	9/1/2018
190631		1 TPT 9/27	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	13.75	1.00	900008	Hapeville Insurance	9/27/2018	9/1/2018
190631		1 TPT 2/28-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	8.15	1.00	900008	Hapeville Insurance	2/28/2019	9/1/2018
190631		1 TPT 9/26	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	10.99	1.00	900008	Hapeville Insurance	9/26/2018	9/1/2018
190631		1 TPT 11/5	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	27.30	1.00	900008	Hapeville Insurance	11/5/2018	9/1/2018
190631		1 CANCEL	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	195.41	1.00	900008	Hapeville Insurance	6/28/2019	9/1/2018
190631		1 TPT 2/26-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	56.25	1.00	900008	Hapeville Insurance	2/26/2019	9/1/2018
190631		1 TPT 2/27	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	59.25	1.00	900008	Hapeville Insurance	2/27/2019	9/1/2018
190631		1 TPT 11/26-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	5.59	1.00	900008	Hapeville Insurance	11/26/2018	9/1/2018
190631		1 TPT 1/4-3	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	46.24	1.00	900008	Hapeville Insurance	1/4/2019	9/1/2018
190631		1 TPT 3/25	499-1120-411-9819-000000-000-00-	INSTRUCTION SERVICES	41.99	1.00	900008	Hapeville	3/25/2019	9/1/2018

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			000					Insurance		
190632	1	468746378754	001-1237-511-0000-000000-200-00-000	Frames	$ 121.50	1.00	9054	Ramos, Gerald	9/24/2018	9/10/2018
190632	1	CANCEL	001-1237-511-0000-000000-200-00-000	Frames	163.75	1.00	8646	Reeves, Derek	6/28/2019	9/10/2018
190632	1	897386674943	001-1237-511-0000-000000-200-00-000	Frames	14.75	1.00	9054	Ramos, Gerald	9/22/2018	9/10/2018
190633	1	REGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	190.00	2.00	2850	Morven Landscaping	9/13/2018	9/11/2018
190634	1	W3903708BF	018-2222-510-9415-000000-101-00-000	Calendars	2,466.53	1.00	4076	Thunderbolt Development	11/2/2018	9/5/2018
190635	1	W3904902BF	018-2222-510-9415-000000-200-00-000	Medium Blue Headphones	1,247.90	1.00	4076	Thunderbolt Development	11/9/2018	9/5/2018
190636	1	RENEWAL.	001-2222-511-0000-000000-300-00-000	Large Candle	24.95	1.00	9369	Enigma Development	9/20/2018	9/6/2018
190637	1	SEMINAR/BINDERS	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8031	Odum Gymnasium	8/31/2018	9/6/2018
190637	2	SEMINAR/BINDERS	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8031	Odum Gymnasium	8/31/2018	9/6/2018
190637	3	SEMINAR/BINDERS	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	8031	Odum Gymnasium	8/31/2018	9/6/2018
190637	4	SEMINAR/BINDERS	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8031	Odum Gymnasium	8/31/2018	9/6/2018
190637	5	SEMINAR/BINDERS	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8031	Odum Gymnasium	8/31/2018	9/6/2018
190637	6	SEMINAR/BINDERS	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8031	Odum Gymnasium	8/31/2018	9/6/2018
190638	1	0743607	001-2222-511-0000-000000-200-00-000	Large Maroon Bowl	59.90	2.00	7469	Hepzibah Accounting	9/24/2019	9/7/2018
190639	1	SANDYHOOK	001-2222-511-0000-000000-300-00-000	Small Yellow Phone	80.00	4.00	900008	Hapeville Insurance	9/19/2018	9/7/2018
190642	1	0091418	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	2	0091418	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.45	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	3	0091418	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	4	0091418	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	5	0091418	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.79	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	6	0091418	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	77.97	1.00	1835	Chula Studios	9/14/2018	9/14/2018

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190642	7	0091418	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 92.44	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	8	0091418	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	9	0091418	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	10	0091418	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	11	0091418	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190642	12	0091418	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	1	0091418	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.85	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	2	0091418	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	3	0091418	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	97.00	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	4	0091418	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	140.74	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	5	0091418	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	122.76	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	6	0091418	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	92.46	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	7	0091418	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.28	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	8	0091418	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	9	0091418	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.14	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	10	0091418	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	22.48	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	11	0091418	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	133.25	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	12	0091418	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	138.51	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	13	0091418	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.59	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	14	0091418	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	70.69	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	15	0091418	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	64.16	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	16	0091418	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	55.69	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	17	0091418	001-1120-213-0000-120000-200-00-	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula	9/14/2018	9/14/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
190643	18	0091418	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 60.03	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	19	0091418	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.25	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	20	0091418	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	34.38	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	21	0091418	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.86	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	22	0091418	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	23	0091418	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	81.23	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	24	0091418	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	25	0091418	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	26	0091418	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.29	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	27	0091418	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	28	0091418	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.56	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	29	0091418	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	74.45	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	30	0091418	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	31	0091418	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	32	0091418	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	33	0091418	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	34	0091418	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	35	0091418	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.11	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	36	0091418	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.34	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	37	0091418	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.35	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	38	0091418	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.32	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	39	0091418	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.35	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	40	0091418	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.55	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	41	0091418	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.14	1.00	1835	Chula Studios	9/14/2018	9/14/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190643	42	0091418	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 47.75	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	43	0091418	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	110.31	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	44	0091418	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	29.11	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	45	0091418	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.51	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	46	0091418	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	47	0091418	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.17	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	48	0091418	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.46	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	49	0091418	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.02	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	50	0091418	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.47	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	51	0091418	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.24	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	52	0091418	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	53	0091418	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	54	0091418	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.22	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	55	0091418	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	56	0091418	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.70	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	57	0091418	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	58	0091418	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.12	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	59	0091418	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	60	0091418	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.23	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	61	0091418	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	62	0091418	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	63	0091418	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.48	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	64	0091418	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	65	0091418	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	66	0091418	001-2411-223-0000-000000-000-00-	SOCIAL SECURITY-	18.02	1.00	1835	Chula	9/14/2018	9/14/2018

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			000	NONCERT.				Studios		
190643	67	0091418	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.65	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	68	0091418	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.79	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	69	0091418	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	77.97	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	70	0091418	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.44	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	71	0091418	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.82	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	72	0091418	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.66	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	73	0091418	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	74	0091418	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.39	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	75	0091418	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	76	0091418	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	77	0091418	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	78	0091418	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	58.76	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	79	0091418	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.22	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	80	0091418	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.57	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	81	0091418	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.71	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	82	0091418	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.20	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	83	0091418	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.73	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	84	0091418	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	85	0091418	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.08	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	86	0091418	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	96.53	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	87	0091418	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.02	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	88	0091418	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.38	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	89	0091418	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	90	0091418	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.42	1.00	1835	Chula Studios	9/14/2018	9/14/2018

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190643	91	0091418	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 37.38	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	92	0091418	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	93	0091418	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	94	0091418	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	95	0091418	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	96	0091418	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	97	0091418	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	98	0091418	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190643	99	0091418	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	1	0091418	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	2	0091418	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	3	0091418	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.07	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	4	0091418	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.15	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	5	0091418	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.46	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	6	0091418	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.12	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	7	0091418	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	9.30	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	8	0091418	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1.03	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	9	0091418	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	10	0091418	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.35	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	11	0091418	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.51	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	12	0091418	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	13	0091418	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.35	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	14	0091418	572-1270-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	15	0091418	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	39.19	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190644	16	0091418	590-1110-213-9919-000000-101-14-	SOCIAL SECURITY-CERT.	22.02	1.00	1835	Chula	9/14/2018	9/14/2018

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			000					Studios		
190644	17	0091418	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 4.12	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190645	1	0091418	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	9/14/2018	9/14/2018
190645	2	0091418	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	33.71	1.00	2763	Hiram Medical supplies	9/14/2018	9/14/2018
190645	3	0091418	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	9/14/2018	9/14/2018
190645	4	0091418	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	9/14/2018	9/14/2018
190645	5	0091418	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	9/14/2018	9/14/2018
190645	6	0091418	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.29	1.00	2763	Hiram Medical supplies	9/14/2018	9/14/2018
190645	7	0091418	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	904.08	1.00	2763	Hiram Medical supplies	9/14/2018	9/14/2018
190646	1	0091418	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	39.76	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190646	2	0091418	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	4.42	1.00	1835	Chula Studios	9/14/2018	9/14/2018
190647	1	0091418	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	9/14/2018	9/13/2018
190647	2	0091418	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	9/14/2018	9/13/2018
190648	1	19-043	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	5462	Ousley Services	9/13/2018	9/13/2018
190649	1	CANCEL	300-4532-510-9532-000000-300-00-000	Medium Books	100.00	1.00	900008	Hapeville Insurance	2/26/2019	9/13/2018
190650	1	FAST MODEL	300-4512-510-0000-000000-000-00-000	Violet Headphones	147.99	1.00	6776	Preston Motor Services	9/13/2018	9/13/2018
190651	1	MEMBER-BOYS	300-4512-510-0000-000000-000-00-000	Small Blue Bowl	105.00	1.00	8008	Clyatteville Motor Services	9/14/2018	9/14/2018
190652	1	0007091	300-4516-510-0000-000000-000-00-000	Large Markers	132.52	1.00	5900	Iron City Pro Services	9/20/2018	9/17/2018
190653	1	0003195	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,000.00	1.00	6142	Barwick Landscaping	9/4/2018	9/4/2018
190654	1	DOUBLETREE 1010	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	204.00	2.00	900008	Hapeville Insurance	10/10/2018	9/13/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190655	1	cancel	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 75.00	3.00	7421	Hartwell Software	12/27/2018	9/13/2018
190656	1	2018-434	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	3,960.00	6.00	7471	Mcrae Bakery	9/27/2018	9/17/2018
190656	2	2018-434	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	330.00	3.00	7471	Mcrae Bakery	9/27/2018	9/17/2018
190656	3	2018-434	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	390.00	3.00	7471	Mcrae Bakery	9/27/2018	9/17/2018
190656	4	2018-434	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	250.00	1.00	7471	Mcrae Bakery	9/27/2018	9/17/2018
190656	5	2018-434	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	37.50	5.00	7471	Mcrae Bakery	9/27/2018	9/17/2018
190657	1	18190009	001-2240-516-0000-000000-000-00-000	Large Black Clamp	2,125.00	85.00	9914	Abbeville Engineering	9/11/2018	9/11/2018
190658	1	455895555434	001-2960-517-0000-000000-000-00-000	Wisteria Cups	26.32	3.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190658	2	455895555434	001-2960-517-0000-000000-000-00-000	Medium Monitor	277.98	2.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190658	3	455895555434	001-2960-517-0000-000000-000-00-000	Red Chair	50.97	3.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190658	4	455895555434	001-2960-517-0000-000000-000-00-000	Orange Pencils	59.96	3.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190658	5	455895555434	001-2960-517-0000-000000-000-00-000	Large Rubber Duck	131.97	3.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190658	6	455895555434	001-2960-517-0000-000000-000-00-000	Yellow Truck	379.80	20.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190658	7	455895555434	001-2960-517-0000-000000-000-00-000	Blue Desk	20.37	3.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190658	8	455895555434	001-2960-517-0000-000000-000-00-000	Mango Poster Board	31.90	2.00	9054	Ramos, Gerald	9/24/2018	9/17/2018
190659	1	IN20180921-1748	001-2960-517-0000-000000-000-00-000	Medium Wisteria Lamps	255.48	3.00	7125	Donovan, Patricia	9/21/2018	9/17/2018
190660	1	18-288610-LAU	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	190.00	2.00	2850	Morven Landscaping	10/22/2018	9/11/2018
190661	1	06117105	018-1100-511-9185-000000-101-00-000	Medium Black Books	172.50	25.00	4836	Hines, Jeffrey	9/26/2018	9/13/2018
190661	2	06117105	018-1100-511-9185-000000-101-00-000	Small Yellow Books	20.95	1.00	4836	Hines, Jeffrey	9/26/2018	9/13/2018
190662	1	1735187	001-1110-551-0000-000000-101-00-000	Small Pens	30.00	1.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	2	1735187	001-1110-551-0000-000000-101-00-000	Medium Rug	50.00	2.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	3	1735187	001-1110-551-0000-000000-101-00-000	Large Boxes	37.80	2.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	4	1735187	001-1110-551-0000-000000-101-00-000	Yellow Headphones	30.00	2.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	5	1735187	001-1110-551-0000-000000-101-00-	Large Appliances	48.00	1.00	9664	Fayetteville	10/2/2018	9/13/2018

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			000					Software		
190662	6	1735187	001-1110-551-0000-000000-101-00-000	Small Orchid Pots	$ 65.70	3.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	7	1735187	001-1110-551-0000-000000-101-00-000	Large Cups	50.00	2.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	8	1735187	001-1110-551-0000-000000-101-00-000	Small Brown Drill Press	63.00	3.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	9	1735187	001-1110-551-0000-000000-101-00-000	Small Black Computer	119.60	4.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190662	10	1735187	001-1110-551-0000-000000-101-00-000	Medium Headphones	39.53	1.00	9664	Fayetteville Software	10/2/2018	9/13/2018
190663	1	0000592	001-2421-512-0000-000000-300-00-000	Wisteria Clamp	75.00	1.00	7127	Twin City Insurance	8/27/2018	9/13/2018
190663	1	0000580	001-2421-512-0000-000000-300-00-000	Large Green Paper	150.00	1.00	7127	Twin City Insurance	7/26/2018	9/13/2018
190664	1	0420751	001-1132-511-0000-130000-300-00-000	Small Wisteria Candle	165.87	8.00	5893	Tran, Gloria	9/24/2018	9/13/2018
190665	1	0129503	001-2122-511-0000-000000-300-00-000	Large Magenta Drill Press	120.00	1.00	9210	Holt Accounting	9/18/2018	9/14/2018
190666	1	0000796	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	150.00	1.00	1497	Thornton, Stanley	10/1/2018	9/17/2018
190667	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	9/14/2018	9/12/2018
190667	1	ALAMO 9/14	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.23	1.00	900008	Hapeville Insurance	9/14/2018	9/12/2018
190667	1	PARK SMART 9/14	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.00	1.00	900008	Hapeville Insurance	9/14/2018	9/12/2018
190667	1	SUNOCO 9/14	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.50	1.00	900008	Hapeville Insurance	9/14/2018	9/12/2018
190668	1	BASE/SOFT TOURN	022-4511-439-9500-000000-517-00-000	OTHER TRAVEL/MEETING EXPENSE	105.62	1.00	303	Martin, Diane	9/20/2018	9/12/2018
190668	2	BASE/SOFT TOURN	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/MEETING EXPENSE	170.77	1.00	303	Martin, Diane	9/20/2018	9/12/2018
190669	1	PANERA 10/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.07	1.00	900008	Hapeville Insurance	10/24/2018	9/12/2018
190669	1	HOMEWOOD SUITES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	129.32	1.00	900008	Hapeville Insurance	10/24/2018	9/12/2018
190670	1	0036749	013-3210-510-0000-000000-014-00-000	Small Eraser	193.75	40.00	7226	Glenwood Gymnasium	9/19/2018	9/17/2018
190671	1	CANCEL	013-3210-510-0000-000000-018-00-000	Small Mango Eraser	30.00	1.00	4130	Patel, Rhonda	12/31/2018	9/17/2018
190671	1	0000030	013-3210-510-0000-000000-018-00-	Small Mango Eraser	770.00	1.00	4130	Patel,	9/19/2018	9/17/2018

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			000					Rhonda		
190672	1	12-01-2018	516-3260-411-9919-000000-000-00-000	INSTRUCTION SERVICES	$ 243.75	1.00	6759	Sylvania Accounting	12/1/2018	9/1/2018
190672	1	11-01-18	516-3260-411-9919-000000-000-00-000	INSTRUCTION SERVICES	325.00	1.00	6759	Sylvania Accounting	11/1/2018	9/1/2018
190672	1	CANCEL	516-3260-411-9919-000000-000-00-000	INSTRUCTION SERVICES	1,251.25	1.00	6759	Sylvania Accounting	6/28/2019	9/1/2018
190672	1	08312018	516-3260-411-9919-000000-000-00-000	INSTRUCTION SERVICES	130.00	1.00	6759	Sylvania Accounting	8/31/2018	9/1/2018
190672	1	10-01-18 STRICH	516-3260-411-9919-000000-000-00-000	INSTRUCTION SERVICES	260.00	1.00	6759	Sylvania Accounting	10/1/2018	9/1/2018
190672	1	1-1-19	516-3260-411-9919-000000-000-00-000	INSTRUCTION SERVICES	130.00	1.00	6759	Sylvania Accounting	1/1/2019	9/1/2018
190673	1	0055518	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	504	Pineora Manufacturing	9/19/2018	9/13/2018
190674	1	202709526001	001-1120-551-0000-000000-200-00-000	Large Lime Rubber Duck	34.67	1.00	4787	Wrightsville Manufacturing	9/19/2018	9/12/2018
190674	1	202733036001	001-1120-551-0000-000000-200-00-000	Large Lime Rubber Duck	88.88	1.00	4787	Wrightsville Manufacturing	9/20/2018	9/12/2018
190675	1	KALAHARI	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	440.22	3.00	900008	Hapeville Insurance	10/25/2018	9/20/2018
190675	1	OMLA REGISTRATI	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	5.00	5907	Brennan, Marion	9/20/2018	9/20/2018
190675	2	OMLA REGISTRATI	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	5907	Brennan, Marion	9/20/2018	9/20/2018
190675	2	KALAHARI	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	146.74	1.00	900008	Hapeville Insurance	10/25/2018	9/20/2018
190676	1	FESS AUG	001-2730-571-0000-000000-500-00-000	Small Yellow Tools	990.20	1.00	79	Hogansville Signs	8/31/2018	9/1/2018
190676	1	cancel	001-2730-571-0000-000000-500-00-000	Small Yellow Tools	9.80	1.00	8646	Reeves, Derek	10/8/2018	9/1/2018
190677	1	cancel	300-4523-519-0000-000000-000-00-000	Orchid Tools	0.00	1.00	8574	Austell Gymnasium	11/8/2018	9/18/2018
190677	1	CC ENTRY MS	300-4523-519-0000-000000-000-00-000	Orchid Tools	50.00	1.00	8574	Austell Gymnasium	9/18/2018	9/18/2018
190677	1	CC ENTRY HS	300-4523-519-0000-000000-000-00-000	Orchid Tools	75.00	1.00	8574	Austell Gymnasium	9/18/2018	9/18/2018
190677	2	cancel	300-4543-519-0000-000000-000-00-000	Small Truck	0.00	1.00	8574	Austell Gymnasium	11/8/2018	9/18/2018
190677	2	CC ENTRY HS	300-4543-519-0000-000000-000-00-000	Small Truck	30.00	1.00	8574	Austell Gymnasium	9/18/2018	9/18/2018
190677	2	CC ENTRY MS	300-4543-519-0000-000000-000-00-000	Small Truck	20.00	1.00	8574	Austell Gymnasium	9/18/2018	9/18/2018

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190678	1	B08931602	001-2240-516-0000-000000-000-00-000	Large Gray Bowl	$ 1,150.50	3.00	6678	Damascus Development	10/3/2018	9/17/2018
190678	2	B08931602	001-2240-516-0000-000000-000-00-000	Small Books	2,532.00	3.00	6678	Damascus Development	10/3/2018	9/17/2018
190679	1	6458142	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes	105.36	1.00	4358	Ocilla Services	9/21/2018	9/18/2018
190679	2	6458142	001-2222-511-0000-000000-200-00-000	Medium Sticky Notes	105.35	1.00	4358	Ocilla Services	9/21/2018	9/18/2018
190679	3	6458142	001-2222-511-0000-000000-300-00-000	Medium Sticky Notes	105.35	1.00	4358	Ocilla Services	9/21/2018	9/18/2018
190680	1	MILE/MEAL 10/14	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	155.87	286.00	5906	Coverdale Industries	10/14/2018	9/18/2018
190680	2	MILE/MEAL 10/14	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	68.93	3.00	5906	Coverdale Industries	10/14/2018	9/18/2018
190681	1	COURTYARD 10/17	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	408.00	2.00	900008	Hapeville Insurance	10/17/2018	9/18/2018
190682	1	OAGC REG	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	300.00	1.00	900008	Hapeville Insurance	9/21/2018	9/18/2018
190683	1	ARU0264163	001-2222-511-0000-000000-101-00-000	Uniforms	150.56	8.00	4414	Statenville Medical supplies	9/26/2018	9/18/2018
190683	2	ARU0264163	001-2222-511-0000-000000-200-00-000	Wisteria Boxes	148.92	6.00	4414	Statenville Medical supplies	9/26/2018	9/18/2018
190683	3	ARU0264163	001-2222-511-0000-000000-200-00-000	Small Orange Candle	179.69	7.00	4414	Statenville Medical supplies	9/26/2018	9/18/2018
190683	4	ARU0264163	001-2222-511-0000-000000-101-00-000	Small Mango Calendars	99.28	4.00	4414	Statenville Medical supplies	9/26/2018	9/18/2018
190683	5	ARU0264163	001-2222-511-0000-000000-200-00-000	Small Cooler	164.24	8.00	4414	Statenville Medical supplies	9/26/2018	9/18/2018
190684	1	AOCC MOELLER	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	3736	Mountain Park Development	9/14/2018	9/14/2018
190685	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	300.00	1.00	7484	Riceboro Pro Services	9/28/2018	9/19/2018
190686	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	4130	Patel, Rhonda	9/26/2018	9/19/2018
190686	1	30 BALANCE	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	400.00	1.00	4130	Patel, Rhonda	4/9/2019	9/19/2018
190687	1	MILLENNIUM	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	623.97	1.00	900008	Hapeville Insurance	11/10/2018	9/20/2018
190688	1	MEALS AOSA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	64.95	3.00	10533	Sims, Rhonda	11/7/2018	9/20/2018
190689	1	0007642	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING	309.00	1.00	7476	Cox Manufacturi	9/10/2018	9/10/2018

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				EXPENSE				ng		
190690	1	CANCEL	001-2240-516-0000-000000-000-00-000	Violet Stove	$ 199.00	1.00	6669	Pate, Jeannie	4/15/2019	9/15/2018
190690	1	0024120CC	001-2240-516-0000-000000-000-00-000	Flashlight	85.50	1.00	6669	Pate, Jeannie	12/15/2018	9/15/2018
190690	1	0024124CC	001-2240-516-0000-000000-000-00-000	Flashlight	49.50	1.00	6669	Pate, Jeannie	4/15/2019	9/15/2018
190690	1	0024116CC	001-2240-516-0000-000000-000-00-000	Flashlight	5,526.00	1.00	6669	Pate, Jeannie	9/15/2018	9/15/2018
190690	2	0024120CC	001-2240-516-0000-000000-000-00-000	Violet Stove	9.00	1.00	6669	Pate, Jeannie	12/15/2018	9/15/2018
190690	2	0024116CC	001-2240-516-0000-000000-000-00-000	Violet Stove	792.00	1.00	6669	Pate, Jeannie	9/15/2018	9/15/2018
190691	1	4025662373	401-3260-510-9919-000000-000-00-000	Small Orange Computer	172.05	15.00	5721	Twin Peaks Landscaping	9/24/2018	9/12/2018
190691	2	4025662373	401-3260-510-9919-000000-000-00-000	Small Orchid Paper	12.04	1.00	5721	Twin Peaks Landscaping	9/24/2018	9/12/2018
190692	1	0000670438	401-3260-510-9919-000000-000-00-000	Medium Boxes	172.35	15.00	5299	Dillard Development	9/24/2018	9/12/2018
190692	2	0000670438	401-3260-510-9919-000000-000-00-000	Large Yellow Uniforms	404.25	15.00	5299	Dillard Development	9/24/2018	9/12/2018
190692	3	0000670438	401-3260-510-9919-000000-000-00-000	Large Lime Stove	69.19	1.00	5299	Dillard Development	9/24/2018	9/12/2018
190693	1	RC-REGISTRATION	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	4,625.00	5.00	900008	Hapeville Insurance	9/22/2018	9/20/2018
190694	1	RC-REGISTRATION	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	2,775.00	3.00	900008	Hapeville Insurance	9/22/2018	9/20/2018
190694	2	RC-REGISTRATION	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	1,850.00	2.00	900008	Hapeville Insurance	9/22/2018	9/20/2018
190694	3	RC-REGISTRATION	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	925.00	1.00	900008	Hapeville Insurance	9/22/2018	9/20/2018
190695	1	0036797	300-4512-510-9512-000000-300-00-000	Large Violet Rug	748.00	1.00	7226	Glenwood Gymnasium	9/27/2018	9/20/2018
190696	1	0004162	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,064.00	1.00	7475	Wilson, Bryan	11/14/2018	9/20/2018
190697	1	20413908	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	499.52	1.00	200	Talley, Charles	8/14/2018	9/21/2018
190697	2	20413908	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	499.52	1.00	200	Talley, Charles	8/14/2018	9/21/2018
190698	1	0000019	013-3210-510-0000-000000-006-00-000	Blue Bowl	165.00	15.00	7477	Tucker Bakery	8/14/2018	9/18/2018
190699	1	GOLF TEAM-BALLS	300-4524-510-0000-000000-000-00-000	Small Poster Board	819.50	1.00	1314	Allison, Terri	9/24/2018	9/1/2018
190700	1	426527/1	300-4535-510-0000-000000-000-00-000	Large Stove	79.98	1.00	630	Riverside Software	9/17/2018	9/1/2018

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190701	1	SECTIONAL GOLF	300-4524-512-0000-000000-000-00-000	Small Blue Stove	$ 175.00	1.00	6744	Irwinville Furnishings	9/26/2018	9/24/2018
190702	1	BOYS PREVIEW	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	6744	Irwinville Furnishings	8/17/2018	9/2/2018
190703	1	433484/1	300-4516-510-0000-000000-000-00-000	Medium Yellow Eraser	29.99	1.00	630	Riverside Software	9/28/2018	9/25/2018
190704	1	2016222	001-2240-516-0000-000000-300-00-000	Violet Bags	6,500.00	1.00	6619	Valona Development	9/27/2018	9/24/2018
190705	1	0427783	001-2222-511-0000-000000-101-00-000	Medium Appliances	54.00	1.00	4554	McGee, Valerie	9/21/2018	9/24/2018
190706	1	944386664857	001-2222-511-0000-000000-101-00-000	Magenta Flowers	12.97	1.00	9054	Ramos, Gerald	9/26/2018	9/24/2018
190706	1	698543958388	001-2222-511-0000-000000-101-00-000	Magenta Flowers	27.60	1.00	9054	Ramos, Gerald	12/23/2018	9/24/2018
190706	1	567638877696	001-2222-511-0000-000000-101-00-000	Magenta Flowers	201.15	1.00	9054	Ramos, Gerald	9/27/2018	9/24/2018
190706	1	97793764897	001-2222-511-0000-000000-101-00-000	Magenta Flowers	14.99	1.00	9054	Ramos, Gerald	9/26/2018	9/24/2018
190706	1	554644535975	001-2222-511-0000-000000-101-00-000	Magenta Flowers	66.96	1.00	9054	Ramos, Gerald	10/30/2018	9/24/2018
190706	1	778345943763	001-2222-511-0000-000000-101-00-000	Magenta Flowers	347.66	1.00	9054	Ramos, Gerald	10/4/2018	9/24/2018
190706	1	467879553933	001-2222-511-0000-000000-101-00-000	Magenta Flowers	5.66	1.00	9054	Ramos, Gerald	9/26/2018	9/24/2018
190706	1	868344847839	001-2222-511-0000-000000-101-00-000	Magenta Flowers	20.98	1.00	9054	Ramos, Gerald	10/15/2018	9/24/2018
190706	1	533636785747	001-2222-511-0000-000000-101-00-000	Magenta Flowers	3.99	1.00	9054	Ramos, Gerald	10/22/2018	9/24/2018
190706	1	465847339693	001-2222-511-0000-000000-101-00-000	Magenta Flowers	8.00	1.00	9054	Ramos, Gerald	9/26/2018	9/24/2018
190706	1	439767339885	001-2222-511-0000-000000-101-00-000	Magenta Flowers	12.98	1.00	9054	Ramos, Gerald	9/26/2018	9/24/2018
190707	1	0055476	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,185.00	1.00	3824	Dixon, Kaylee	11/1/2018	9/24/2018
190708	1	0086182	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,720.00	1.00	5509	Moniac Landscaping	12/28/2018	9/24/2018
190709	1	A682939	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	96.00	1.00	2663	Donalsonville Textiles	9/19/2018	9/1/2018
190709	1	A679109	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.41	1.00	2663	Donalsonville Textiles	8/20/2018	9/1/2018
190709	1	A693826	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	2663	Donalsonville Textiles	12/12/2018	9/1/2018
190709	1	A712200	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	54.00	1.00	2663	Donalsonville Textiles	5/10/2019	9/1/2018
190709	1	A701415	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	54.00	1.00	2663	Donalsonville Textiles	2/12/2019	9/1/2018
190709	1	A693827	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	96.00	1.00	2663	Donalsonville Textiles	12/12/2018	9/1/2018
190709	1	A690068	001-2720-423-0000-000000-300-00-	REPAIRS &	54.00	1.00	2663	Donalsonville	11/13/2018	9/1/2018

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			000	MAINTENANCE SERV.				Textiles		
190709	1	A705720	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 90.00	1.00	2663	Donalsonville Textiles	3/15/2019	9/1/2018
190709	1	A716252	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	2663	Donalsonville Textiles	6/13/2019	9/1/2018
190709	1	A716253	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	96.00	1.00	2663	Donalsonville Textiles	6/13/2019	9/1/2018
190709	1	A682938	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	2663	Donalsonville Textiles	9/19/2018	9/1/2018
190709	1	A705721	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	96.00	1.00	2663	Donalsonville Textiles	3/15/2019	9/1/2018
190710	1	MID LEVEL CONFE	200-4680-510-9226-000000-200-00-000	Medium Blue Widgets	240.00	16.00	9917	Duluth Office supplies	10/6/2018	9/21/2018
190711	1	MILE 10/6	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.51	1.00	10499	Offerman Studios	10/6/2018	9/21/2018
190712	1	AOCC-0920180559	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	3736	Mountain Park Development	9/27/2018	9/24/2018
190713	1	HAYTT-WATER	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	4.00	1.00	900008	Hapeville Insurance	11/9/2018	9/24/2018
190713	1	HYATT 11/9	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	169.00	1.00	900008	Hapeville Insurance	11/9/2018	9/24/2018
190713	2	HYATT 11/9	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	169.00	1.00	900008	Hapeville Insurance	11/9/2018	9/24/2018
190714	1	MEAL/MILE AOCC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	32.25	2.00	10499	Offerman Studios	11/8/2018	9/24/2018
190714	2	MEAL/MILE AOCC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	151.51	1.00	10499	Offerman Studios	11/8/2018	9/24/2018
190714	3	MEAL/MILE AOCC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	2.00	10499	Offerman Studios	11/8/2018	9/24/2018
190717	1	0092818	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	2	0092818	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.51	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	3	0092818	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	4	0092818	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	5	0092818	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	6	0092818	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	7	0092818	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	92.44	1.00	1835	Chula	9/28/2018	9/28/2018

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			000	RETIREMENT				Studios		
190717	8	0092818	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 41.81	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	9	0092818	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	10	0092818	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	11	0092818	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190717	12	0092818	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	1	0092818	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	2	0092818	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	39.91	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	3	0092818	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	4	0092818	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.35	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	5	0092818	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.09	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	6	0092818	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	122.33	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	7	0092818	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	8	0092818	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	9	0092818	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	10	0092818	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	11	0092818	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.03	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	12	0092818	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.81	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	13	0092818	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	138.93	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	14	0092818	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.59	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	15	0092818	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	16	0092818	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	17	0092818	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	36.98	1.00	1835	Chula Studios	9/28/2018	9/28/2018

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190718	18	0092818	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 27.96	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	19	0092818	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	20	0092818	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	21	0092818	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	22	0092818	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.81	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	23	0092818	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.65	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	24	0092818	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	74.69	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	25	0092818	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.04	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	26	0092818	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	27	0092818	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	28	0092818	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	29	0092818	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.43	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	30	0092818	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.05	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	31	0092818	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	32	0092818	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	33	0092818	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.13	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	34	0092818	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	35	0092818	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	36	0092818	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	(2.10)	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	37	0092818	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.78	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	38	0092818	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.10	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	39	0092818	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.25	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	40	0092818	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.37	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	41	0092818	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.07	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	42	0092818	001-1245-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	28.55	1.00	1835	Chula	9/28/2018	9/28/2018

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			000					Studios		
190718	43	0092818	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 5.97	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	44	0092818	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	42.69	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	45	0092818	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	111.75	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	46	0092818	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.07	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	47	0092818	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.95	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	48	0092818	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.09	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	49	0092818	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	38.53	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	50	0092818	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	51	0092818	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.57	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	52	0092818	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	49.17	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	53	0092818	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.53	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	54	0092818	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	55	0092818	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	56	0092818	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	57	0092818	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.72	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	58	0092818	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	59	0092818	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.99	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	60	0092818	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	61	0092818	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.18	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	62	0092818	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.51	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	63	0092818	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	64	0092818	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.78	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	65	0092818	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.48	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	66	0092818	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.76	1.00	1835	Chula Studios	9/28/2018	9/28/2018

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190718	67	0092818	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 25.48	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	68	0092818	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	69	0092818	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.61	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	70	0092818	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	71	0092818	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	72	0092818	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	73	0092818	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.44	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	74	0092818	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.03	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	75	0092818	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	76	0092818	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.31	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	77	0092818	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.61	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	78	0092818	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	79	0092818	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	80	0092818	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	81	0092818	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.11	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	82	0092818	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.88	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	83	0092818	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	84	0092818	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	77.76	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	85	0092818	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.92	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	86	0092818	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.96	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	87	0092818	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.79	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	88	0092818	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.92	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	89	0092818	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	81.22	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	90	0092818	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.77	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	91	0092818	001-2824-223-0000-000000-000-00-	SOCIAL SECURITY-	23.67	1.00	1835	Chula	9/28/2018	9/28/2018

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			000	NONCERT.				Studios		
190718	92	0092818	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.83	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	93	0092818	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	94	0092818	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.38	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	95	0092818	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.15	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	96	0092818	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.66	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	97	0092818	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	98	0092818	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190718	99	0092818	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	1	0092818	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	2	0092818	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	3	0092818	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	4	0092818	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	5	0092818	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	6	0092818	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.94	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	7	0092818	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	8	0092818	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	9	0092818	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.05	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	10	0092818	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.77	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	11	0092818	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.19	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	12	0092818	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.34	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	13	0092818	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	14	0092818	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.30	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	15	0092818	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.21	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	16	0092818	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	9/28/2018	9/28/2018

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190719	17	0092818	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.83	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	18	0092818	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.32	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	19	0092818	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	40.87	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	20	0092818	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	20.77	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	21	0092818	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.39	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190719	22	0092818	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.11	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190720	1	0092818	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	9/28/2018	9/28/2018
190720	2	0092818	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	44.09	1.00	2763	Hiram Medical supplies	9/28/2018	9/28/2018
190720	3	0092818	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	9/28/2018	9/28/2018
190720	4	0092818	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	9/28/2018	9/28/2018
190720	5	0092818	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	9/28/2018	9/28/2018
190720	6	0092818	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	9/28/2018	9/28/2018
190720	7	0092818	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	904.08	1.00	2763	Hiram Medical supplies	9/28/2018	9/28/2018
190721	1	0092818	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	9/28/2018	9/28/2018
190721	2	0092818	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	9/28/2018	9/28/2018
190722	1	0092818	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	7.52	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190722	2	0092818	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.84	1.00	1835	Chula Studios	9/28/2018	9/28/2018
190732	1	INV696315	300-4590-510-0000-000000-000-00-000	Small Violet Chair	864.00	1.00	296	Gray Studios	9/18/2018	9/3/2018
190733	1	DOLLAR GENERAL	300-4553-510-0000-000000-552-00-000	Small Mango Pencil	52.00	1.00	6384	Goodwin, Tyrone	9/28/2018	9/27/2018
190734	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,425.00	1.00	6906	Axson Landscaping	4/12/2019	9/28/2018
190734	1	WINTER BANNERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	575.00	1.00	6906	Axson Landscaping	12/21/2018	9/28/2018
190735	1	VETERANS	001-1100-512-0000-000000-000-00-	Large Magenta Appliances	623.50	1.00	3186	Joyner, Brian	11/8/2018	9/26/2018

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		DAY	000							
190735	1	19-VETERANS DAY	001-1100-512-0000-000000-000-00-000	Large Magenta Appliances	$ 1,680.00	1.00	303	Martin, Diane	1/4/2019	9/26/2018
190735	1	DLR TREE 11/8	001-1100-512-0000-000000-000-00-000	Large Magenta Appliances	24.00	1.00	900008	Hapeville Insurance	11/8/2018	9/26/2018
190736	1	MILE OSBA	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.33	1.00	6821	Jasper Accounting	10/12/2018	9/26/2018
190736	1	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	6821	Jasper Accounting	12/26/2018	9/26/2018
190737	1	06125239	018-1100-511-9186-000000-102-00-000	Small Towels	146.85	3.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190737	2	06125239	018-1100-511-9186-000000-102-00-000	Medium Pencils	10.95	1.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190737	3	06125239	018-1100-511-9186-000000-102-00-000	Large Red Lamps	249.90	2.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190737	4	06125239	018-1100-511-9186-000000-102-00-000	Large Lime Flashlight	23.50	2.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190737	5	06125239	018-1100-511-9186-000000-102-00-000	Paper	25.90	10.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190737	6	06125239	018-1100-511-9186-000000-102-00-000	Large Green Books	19.75	5.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190737	7	06125239	018-1100-511-9186-000000-102-00-000	Medium Violet Pencil	99.90	2.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190737	8	06125239	018-1100-511-9186-000000-102-00-000	Small Boards	60.56	1.00	4836	Hines, Jeffrey	10/3/2018	9/26/2018
190738	1	INV019384	018-1100-511-9185-000000-101-00-000	Small Eraser	102.50	250.00	3731	Bowman Development	10/1/2018	9/27/2018
190738	2	INV019384	018-1100-511-9185-000000-101-00-000	Small Violet Poster Board	85.00	250.00	3731	Bowman Development	10/1/2018	9/27/2018
190738	3	INV019384	018-1100-511-9185-000000-101-00-000	Red Pencil	95.00	250.00	3731	Bowman Development	10/1/2018	9/27/2018
190738	4	INV019384	018-1100-511-9185-000000-101-00-000	Small Flowers	27.36	1.00	3731	Bowman Development	10/1/2018	9/27/2018
190738	5	INV019384	018-1100-511-9185-000000-101-00-000	Yellow Frames	19.00	1.00	3731	Bowman Development	10/1/2018	9/27/2018
190739	1	MILE 9/21	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.52	60.00	10177	Nahunta Accounting	9/21/2018	9/21/2018
190740	1	ARU0265065	001-2222-511-0000-000000-300-00-000	Medium Orange Pencil	414.14	1.00	7066	Stanley, Shanna	10/9/2018	9/26/2018
190741	1	469667938455	001-2222-511-0000-000000-200-00-000	Medium Brown Uniforms	98.89	11.00	9054	Ramos, Gerald	10/1/2018	9/28/2018
190742	1	ER281A17-INV	001-2411-640-0000-000000-000-00-000	EQUIPMENT	1,639.00	1.00	7482	Douglas, Cory	10/12/2018	9/26/2018
190742	2	ER281A17-INV	001-2411-640-0000-000000-000-00-000	EQUIPMENT	1,399.00	1.00	7482	Douglas, Cory	10/12/2018	9/26/2018

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190743	1 SEPT 2018		599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 81.69	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	2 SEPT 2018		590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	433.22	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	3 SEPT 2018		572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,579.09	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	4 SEPT 2018		516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	5 SEPT 2018		401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	188.85	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	6 SEPT 2018		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	16.60	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	7 SEPT 2018		001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	672.18	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	8 SEPT 2018		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,776.82	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	9 SEPT 2018		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,119.91	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	10 SEPT 2018		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,036.50	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	11 SEPT 2018		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,874.92	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	12 SEPT 2018		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,853.47	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	13 SEPT 2018		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	631.10	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	14 SEPT 2018		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	702.90	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	15 SEPT 2018		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	702.90	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	16 SEPT 2018		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	497.91	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	17 SEPT 2018		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,077.13	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	18 SEPT 2018		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,242.51	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	19 SEPT 2018		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	774.71	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	20 SEPT 2018		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,549.42	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	21 SEPT 2018		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,447.16	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	22 SEPT 2018		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,085.09	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	23 SEPT 2018		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	667.01	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	24 SEPT 2018		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,310.04	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	25 SEPT 2018		001-1120-210-0000-150000-200-00-	RETIREMENT -	1,183.85	1.00	900004	Funston	9/28/2018	9/28/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
190743	26 SEPT 2018		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	$ 672.45	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	27 SEPT 2018		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	568.90	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	28 SEPT 2018		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	702.90	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	29 SEPT 2018		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,756.19	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	30 SEPT 2018		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	870.47	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	31 SEPT 2018		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,338.80	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	32 SEPT 2018		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,635.37	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	33 SEPT 2018		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	667.01	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	34 SEPT 2018		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,515.69	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	35 SEPT 2018		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,619.08	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	36 SEPT 2018		001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	8.30	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	37 SEPT 2018		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	887.88	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	38 SEPT 2018		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	25.04	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	39 SEPT 2018		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	261.14	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	40 SEPT 2018		001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	146.89	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	41 SEPT 2018		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,685.35	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	42 SEPT 2018		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,263.54	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	43 SEPT 2018		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	590.84	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	44 SEPT 2018		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	677.35	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	45 SEPT 2018		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,027.71	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	46 SEPT 2018		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,606.80	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	47 SEPT 2018		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,302.71	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	48 SEPT 2018		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	366.88	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	49 SEPT 2018		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	132.00	1.00	900004	Funston Development	9/28/2018	9/28/2018

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190743	50 SEPT 2018		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 224.06	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	51 SEPT 2018		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,026.59	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	52 SEPT 2018		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	941.60	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	53 SEPT 2018		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,070.79	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	54 SEPT 2018		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	648.51	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	55 SEPT 2018		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	870.47	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	56 SEPT 2018		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	870.47	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	57 SEPT 2018		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	244.14	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	58 SEPT 2018		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	201.72	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	59 SEPT 2018		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	105.50	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	60 SEPT 2018		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	791.31	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	61 SEPT 2018		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	26.50	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	62 SEPT 2018		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,216.37	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	63 SEPT 2018		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	732.42	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	64 SEPT 2018		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	953.37	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	65 SEPT 2018		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,807.39	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	66 SEPT 2018		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,143.59	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	67 SEPT 2018		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.15	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	68 SEPT 2018		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	182.80	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	69 SEPT 2018		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.41	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	70 SEPT 2018		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.41	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	71 SEPT 2018		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	734.36	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	72 SEPT 2018		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	30.47	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	73 SEPT 2018		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	34.82	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743	74 SEPT 2018		001-4610-210-0000-000000-000-00-	RETIREMENT -	34.82	1.00	900004	Funston	9/28/2018	9/28/2018

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			000	CERTIFICATED				Development		
190743		75 SEPT 2018	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 26.11	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743		76 SEPT 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	69.64	1.00	900004	Funston Development	9/28/2018	9/28/2018
190743		77 SEPT 2018	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	961.88	1.00	900004	Funston Development	9/28/2018	9/28/2018
190744		1 SEPT 2018	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	44.80	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		2 SEPT 2018	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.38	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		3 SEPT 2018	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.13	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		4 SEPT 2018	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	52.63	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		5 SEPT 2018	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.88	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		6 SEPT 2018	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	93.73	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		7 SEPT 2018	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.50	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		8 SEPT 2018	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	19.09	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		9 SEPT 2018	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.12	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		10 SEPT 2018	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	309.91	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		11 SEPT 2018	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	193.30	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		12 SEPT 2018	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	158.19	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		13 SEPT 2018	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	82.20	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		14 SEPT 2018	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	462.52	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		15 SEPT 2018	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	130.56	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		16 SEPT 2018	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	689.13	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		17 SEPT 2018	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	445.11	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		18 SEPT 2018	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.25	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		19 SEPT 2018	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	279.26	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		20 SEPT 2018	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	187.94	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744		21 SEPT 2018	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	198.10	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018

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190744	22 SEPT 2018		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 519.56	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	23 SEPT 2018		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	364.09	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	24 SEPT 2018		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	646.35	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	25 SEPT 2018		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	765.23	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	26 SEPT 2018		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	838.37	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	27 SEPT 2018		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,035.32	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	28 SEPT 2018		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	846.97	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	29 SEPT 2018		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	543.98	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	30 SEPT 2018		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.61	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	31 SEPT 2018		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,230.14	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	32 SEPT 2018		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,283.75	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	33 SEPT 2018		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	107.37	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	34 SEPT 2018		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,570.49	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	35 SEPT 2018		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	270.10	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	36 SEPT 2018		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	176.08	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	37 SEPT 2018		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	362.09	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	38 SEPT 2018		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	417.42	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	39 SEPT 2018		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,841.50	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	40 SEPT 2018		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	337.58	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	41 SEPT 2018		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	543.19	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	42 SEPT 2018		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	339.99	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	43 SEPT 2018		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	534.27	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	44 SEPT 2018		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	750.09	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190744	45 SEPT 2018		001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	14.73	1.00	900005	Thomson Furnishings	9/28/2018	9/28/2018
190745	1 0036826		013-3210-510-0000-000000-018-00-	Pink Plates	218.75	26.00	7226	Glenwood	10/3/2018	9/24/2018

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			000					Gymnasium		
190746	1	SWAN SPORTS CTR	013-3210-510-0000-000000-018-00-000	Small Wisteria Trays	$ 100.00	1.00	9965	McGowan, Timothy	10/31/2018	9/26/2018
190747	1	FESS NOV	013-3210-510-0000-000000-005-00-000	Medium Mango Towels	495.60	10.00	79	Hogansville Signs	10/31/2018	9/25/2018
190747	1	FESS OCT	013-3210-510-0000-000000-005-00-000	Medium Mango Towels	45.90	10.00	79	Hogansville Signs	9/30/2018	9/25/2018
190748	1	0348218	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,672.00	1.00	8989	Isle Of Hope-Dutch Island Studios	10/17/2018	9/24/2018
190748	1	0348219	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,236.00	1.00	8989	Isle Of Hope-Dutch Island Studios	2/20/2019	9/24/2018
190749	1	2/25/19	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,071.00	1.00	9168	Fleming, George	2/25/2019	9/24/2018
190749	1	TRIP PYMT	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,145.00	1.00	9168	Fleming, George	12/12/2018	9/24/2018
190749	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	2,819.00	1.00	9168	Fleming, George	4/30/2019	9/24/2018
190750	1	0093018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	508.40	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	2	0093018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	950.16	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	3	0093018	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	19.95	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	4	0093018	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	5	0093018	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	475.84	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	6	0093018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	421.53	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	7	0093018	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	8	0093018	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	502.57	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	9	0093018	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	10	0093018	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	488.26	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	11	0093018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	12	0093018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	13	0093018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	471.37	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	14	0093018	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	10.06	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	15	0093018	001-1237-241-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	484.09	1.00	6972	Tarver	9/30/2018	9/27/2018

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			000	ON-CERT.				Insurance		
190750	16	0093018	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	17	0093018	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	484.58	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	18	0093018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	451.82	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	19	0093018	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	921.05	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	20	0093018	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.21	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	21	0093018	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	8.03	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	22	0093018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	23	0093018	001-2213-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.78	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	24	0093018	001-2240-241-2900-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	18.23	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	25	0093018	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	26	0093018	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	27	0093018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,002.41	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	28	0093018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	488.60	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	29	0093018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	30	0093018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	908.63	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	31	0093018	001-2823-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	49.35	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	32	0093018	001-2824-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	10.35	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	33	0093018	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	34	0093018	001-3290-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	17.67	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	35	0093018	001-4119-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	(12.90)	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	36	0093018	001-4590-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	15.81	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	37	0093018	001-4590-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	18.07	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	38	0093018	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	16.76	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	39	0093018	001-4670-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	110.68	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018

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190750	40	0093018	006-3120-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 44.41	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	41	0093018	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	453.18	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	42	0093018	300-4516-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6.42	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	43	0093018	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	(26.21)	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	44	0093018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	546.80	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190750	45	0093018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	546.80	1.00	6972	Tarver Insurance	9/30/2018	9/27/2018
190751	1	0093018	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	172.08	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	2	0093018	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	257.10	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	3	0093018	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	247.13	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	4	0093018	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	342.84	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	5	0093018	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	352.42	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	6	0093018	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	84.03	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	7	0093018	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	79.80	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	8	0093018	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	84.34	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	9	0093018	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	5.76	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	10	0093018	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	5.15	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	11	0093018	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	3.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	12	0093018	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	259.98	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	13	0093018	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	221.35	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	14	0093018	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	15	0093018	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	16	0093018	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	172.18	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	17	0093018	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	184.13	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	18	0093018	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	76.75	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	19	0093018	001-1120-243-0000-130000-200-00-	DENTAL - CERT.	170.73	1.00	6972	Tarver	9/30/2018	9/28/2018

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			000					Insurance		
190751	20	0093018	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	21	0093018	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	72.26	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	22	0093018	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	2.26	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	23	0093018	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	5.56	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	24	0093018	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	5.31	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	25	0093018	001-1132-243-0000-000000-300-00-000	DENTAL - CERT.	1.56	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	26	0093018	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	86.82	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	27	0093018	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	169.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	28	0093018	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	81.23	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	29	0093018	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	30	0093018	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.24	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	31	0093018	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	76.72	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	32	0093018	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	258.11	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	33	0093018	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	170.75	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	34	0093018	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	35	0093018	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	2.71	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	36	0093018	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	2.63	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	37	0093018	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	166.44	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	38	0093018	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	158.78	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	39	0093018	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	(0.41)	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	40	0093018	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	41	0093018	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	84.92	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	42	0093018	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	82.31	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	43	0093018	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	252.84	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018

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190751	44	0093018	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	$ 3.57	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	45	0093018	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	163.24	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	46	0093018	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	32.05	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	47	0093018	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	14.32	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	48	0093018	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	113.38	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	49	0093018	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	79.38	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	50	0093018	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	84.95	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	51	0093018	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	52	0093018	001-2122-253-0000-000000-101-00-000	DENTAL - NONCERT.	4.90	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	53	0093018	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	54	0093018	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	55	0093018	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	13.70	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	56	0093018	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	57	0093018	001-2213-243-0000-000000-000-00-000	DENTAL - CERT.	18.66	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	58	0093018	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	7.20	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	59	0093018	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	60	0093018	001-2240-243-2900-000000-300-00-000	DENTAL - CERT.	3.66	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	61	0093018	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	62	0093018	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	63	0093018	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	64	0093018	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	65	0093018	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	66	0093018	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	171.31	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	67	0093018	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	169.74	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	68	0093018	001-2422-253-0000-000000-101-00-	DENTAL - NONCERT.	174.44	1.00	6972	Tarver	9/30/2018	9/28/2018

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			000					Insurance		
190751	69	0093018	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 87.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	70	0093018	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	71	0093018	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	72	0093018	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	73	0093018	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	74	0093018	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	265.85	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	75	0093018	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	262.98	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	76	0093018	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	77	0093018	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	51.28	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	78	0093018	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	58.78	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	79	0093018	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	640.17	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	80	0093018	001-2823-253-0000-000000-000-00-000	DENTAL - NONCERT.	58.55	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	81	0093018	001-2824-253-0000-000000-000-00-000	DENTAL - NONCERT.	80.81	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	82	0093018	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	83	0093018	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	84	0093018	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	85	0093018	001-3290-253-0000-000000-300-00-000	DENTAL - NONCERT.	3.13	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	86	0093018	001-4119-243-0000-000000-300-00-000	DENTAL - CERT.	2.29	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	87	0093018	001-4137-243-0000-000000-300-00-000	DENTAL - CERT.	22.03	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	88	0093018	001-4141-243-0000-000000-300-00-000	DENTAL - CERT.	1.63	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	89	0093018	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.14	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	90	0093018	001-4590-243-0000-000000-200-00-000	DENTAL - CERT.	2.80	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	91	0093018	001-4590-243-0000-000000-300-00-000	DENTAL - CERT.	3.20	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	92	0093018	001-4610-243-0000-000000-000-00-000	DENTAL - CERT.	3.52	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018

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190751	93	0093018	001-4610-243-0000-000000-200-00-000	DENTAL - CERT.	$ 2.27	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	94	0093018	001-4670-243-0000-000000-000-00-000	DENTAL - CERT.	8.57	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	95	0093018	001-4670-243-0000-000000-200-00-000	DENTAL - CERT.	69.88	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	96	0093018	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	97	0093018	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	98	0093018	300-4516-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.14	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190751	99	0093018	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	29.16	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190752	1	0093018	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	114.26	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190752	2	0093018	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	82.57	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190752	3	0093018	499-2823-253-9819-000000-000-00-000	DENTAL - NONCERT.	10.18	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190752	4	0093018	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	9.72	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	1	0093018	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,437.90	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	2	0093018	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,447.60	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	3	0093018	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	4,521.76	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	4	0093018	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	5	0093018	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	4,942.72	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	6	0093018	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,130.66	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	7	0093018	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	218.90	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	8	0093018	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,683.14	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	9	0093018	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,077.49	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	10	0093018	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	11	0093018	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	12	0093018	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,608.66	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	13	0093018	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,087.21	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	14	0093018	001-1120-241-0000-130000-200-00-	MEDICAL/HOSPITALIZATI	1,235.68	1.00	6972	Tarver	9/30/2018	9/28/2018

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			000	ON-CERT.				Insurance		
190753	15	0093018	001-1132-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 22.07	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	16	0093018	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,230.06	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	17	0093018	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,170.91	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	18	0093018	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,150.87	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	19	0093018	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	20	0093018	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,701.00	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	21	0093018	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,087.21	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	22	0093018	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,459.39	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	23	0093018	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	24	0093018	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	25	0093018	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	11.97	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	26	0093018	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,142.42	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	27	0093018	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,249.43	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	28	0093018	001-1237-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(5.77)	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	29	0093018	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,203.16	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	30	0093018	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,447.60	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	31	0093018	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	457.18	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	32	0093018	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	140.99	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	33	0093018	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.36	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	34	0093018	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,203.52	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	35	0093018	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	36	0093018	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	37	0093018	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	38	0093018	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	194.22	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018

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190753	39	0093018	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 308.92	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	40	0093018	001-2213-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	197.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	41	0093018	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	102.15	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	42	0093018	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	43	0093018	001-2240-241-2900-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	6.04	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	44	0093018	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	45	0093018	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	46	0093018	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	47	0093018	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	48	0093018	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,426.82	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	49	0093018	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,404.64	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	50	0093018	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	51	0093018	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	52	0093018	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	53	0093018	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	54	0093018	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	55	0093018	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	56	0093018	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	57	0093018	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	58	0093018	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	726.51	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	59	0093018	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	832.71	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	60	0093018	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,635.90	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	61	0093018	001-2823-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	705.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	62	0093018	001-2824-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,035.19	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	63	0093018	001-2840-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	624.71	1.00	6972	Tarver	9/30/2018	9/28/2018

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			000	ON-NONCRT				Insurance		
190753	64	0093018	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,249.41	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	65	0093018	001-4119-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	64.77	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	66	0093018	001-4137-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	311.96	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	67	0093018	001-4141-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.02	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	68	0093018	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,050.32	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	69	0093018	001-4610-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	49.80	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	70	0093018	001-4610-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	32.16	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	71	0093018	001-4670-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	79.30	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	72	0093018	001-4670-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	575.38	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	73	0093018	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	74	0093018	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	413.18	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	75	0093018	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,618.86	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	76	0093018	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	77	0093018	499-2823-251-9819-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	144.25	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	78	0093018	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	137.73	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	79	0093018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,372.98)	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	80	0093018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,372.98)	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190753	81	0093018	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,372.98)	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190754	1	0093018	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190754	2	0093018	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	9/30/2018	9/28/2018
190757	1	OMNI CHEER	300-4553-510-9553-000000-300-00-000	Medium Pink Boxes	1,091.60	1.00	900008	Hapeville Insurance	10/24/2018	9/28/2018
190758	1	19-02	001-1210-511-0000-000000-000-00-000	Large Carnation Mower	225.00	5.00	9407	Smithville Manufacturing	1/11/2019	9/28/2018
190759	1	DI TEAM CHALLAN	001-1210-511-0000-000000-000-00-000	Maroon Books	525.00	5.00	10444	Ray City Realty	11/26/2018	9/28/2018
190760	1	DI BLDG	001-1210-511-0000-000000-000-00-	Large Violet Power Cords	211.21	5.00	10444	Ray City	12/12/2018	9/28/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		RECTS	000					Realty		
190761	1	MILEAGE 10/3	001-1210-511-0000-000000-000-00-000	Brown Pots	$ 22.24	40.80	10444	Ray City Realty	10/3/2018	9/28/2018
190762	1	BEST WESTERN	001-1210-511-0000-000000-000-00-000	Large Yellow Pots	385.52	10.00	900008	Hapeville Insurance	3/29/2019	9/28/2018
190763	1	STATE REGISTRAT	001-1210-511-0000-000000-000-00-000	Trays	40.00	2.00	9621	Carey, Joel	3/19/2019	9/28/2018
190764	1	0114620	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,600.00	1.00	8982	McCray, Joshua	3/1/2019	9/25/2018
190766	1	DISTRICT GOLF	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	6451	Meldrim Development	10/3/2018	10/2/2018
190767	1	INV-9265	001-2240-516-0000-000000-101-00-000	Small Red Paper	400.00	1.00	6441	Trenton Motors	10/5/2018	10/1/2018
190767	2	INV-9265	499-1120-411-9819-000000-000-00-000	Small Red Paper	1,400.00	1.00	6441	Trenton Motors	10/5/2018	10/1/2018
190768	1	0008139	001-1110-511-0000-000000-101-14-000	Small Orange Clamp	60.00	1.00	9555	Suwanee Motor Services	10/10/2018	10/2/2018
190768	2	0008139	001-1110-511-0000-000000-101-01-000	Large Pink Boxes	60.00	1.00	9555	Suwanee Motor Services	10/10/2018	10/2/2018
190768	3	0008139	001-1110-511-0000-000000-101-02-000	Large Mango Boxes	60.00	1.00	9555	Suwanee Motor Services	10/10/2018	10/2/2018
190768	4	0008139	001-1110-511-0000-000000-101-03-000	Small Eraser	60.00	1.00	9555	Suwanee Motor Services	10/10/2018	10/2/2018
190768	5	0008139	001-1110-511-0000-000000-101-04-000	Large Rubber Duck	60.00	1.00	9555	Suwanee Motor Services	10/10/2018	10/2/2018
190769	1	REGIST. GOOGLE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	269.00	1.00	10510	Union City Insurance	10/1/2018	10/1/2018
190769	1	MEAL/MILE 11/19	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	16.15	1.00	10510	Union City Insurance	11/19/2018	10/1/2018
190769	2	MEAL/MILE 11/19	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	129.40	220.00	10510	Union City Insurance	11/19/2018	10/1/2018
190770	1	0243809	001-2150-511-0000-000000-000-00-000	Large Magenta Computer	195.00	1.00	9592	Waynesboro Manufacturing	10/12/2018	10/3/2018
190770	2	0243809	001-2150-511-0000-000000-000-00-000	Medium Power Cords	19.50	1.00	9592	Waynesboro Manufacturing	10/12/2018	10/3/2018
190771	1	ARU0265213	001-2222-511-0000-000000-101-00-000	Small Violet Stove	114.96	6.00	9265	Glennville Industries	10/9/2018	10/2/2018
190771	2	ARU0265213	001-2222-511-0000-000000-101-00-000	Medium Flowers	65.64	4.00	9265	Glennville Industries	10/9/2018	10/2/2018
190771	3	ARU026521	001-2222-511-0000-000000-101-00-	Boards	105.88	4.00	9265	Glennville	10/9/2018	10/2/2018

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		3	000					Industries		
190771	4	ARU0265213	001-2222-511-0000-000000-101-00-000	Large Power Cords	$ 160.56	8.00	9265	Glennville Industries	10/9/2018	10/2/2018
190771	5	ARU0265213	001-2222-511-0000-000000-101-00-000	Flowers	109.44	6.00	9265	Glennville Industries	10/9/2018	10/2/2018
190771	6	ARU0265213	001-2222-511-0000-000000-101-00-000	Magenta Calendars	160.56	8.00	9265	Glennville Industries	10/9/2018	10/2/2018
190772	1	0018351	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	58.00	12.00	9700	Columbus Services	2/1/2019	10/1/2018
190772	1	0005588	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	58.00	12.00	9700	Columbus Services	12/3/2018	10/1/2018
190772	1	0016308	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	58.00	12.00	9700	Columbus Services	2/1/2019	10/1/2018
190772	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	522.00	12.00	8646	Reeves, Derek	6/28/2019	10/1/2018
190772	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	116.00	2.00	8646	Reeves, Derek	6/28/2019	10/1/2018
190772	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	58.00	1.00	8646	Reeves, Derek	6/28/2019	10/1/2018
190773	1	453487/1	001-2822-580-0000-000000-000-00-000	Small Pink Clock	150.00	1.00	630	Riverside Software	12/19/2018	10/1/2018
190773	1	441272/1	001-2822-580-0000-000000-000-00-000	Small Pink Clock	52.00	1.00	630	Riverside Software	12/12/2018	10/1/2018
190773	1	399873/1	001-2822-580-0000-000000-000-00-000	Small Pink Clock	202.00	1.00	630	Riverside Software	8/14/2018	10/1/2018
190773	1	CANCEL	001-2822-580-0000-000000-000-00-000	Small Pink Clock	96.00	1.00	630	Riverside Software	5/31/2019	10/1/2018
190774	1	MILE 10/3-10/4	300-4524-510-0000-000000-000-00-000	Green Chair	126.44	1.00	9200	Sharp, Virginia	10/3/2018	10/3/2018
190775	1	2018 MEMBERSHIP	300-4535-510-9535-000000-300-00-000	Brown Lamps	15.00	1.00	9916	Bowman Pro Services	10/3/2018	10/3/2018
190776	1	MILE 9/5-10/9	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	408.57	1.00	10553	Dasher Travel	10/9/2018	10/1/2018
190776	1	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	1	MILEAGE 10/17	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.52	1.00	10177	Nahunta Accounting	10/18/2018	10/1/2018
190776	1	MILE 10/1-11/2	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	73.67	1.00	9388	Guyton Pro Services	10/1/2018	10/1/2018
190776	1	MILE 5/29-10-18	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	296.48	1.00	9718	Groveland Studios	10/17/2018	10/1/2018
190776	1	MILE NOV PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	85.78	1.00	10443	Thomasville Office supplies	11/20/2018	10/1/2018

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190776	1	MILE AUG-NOV BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 481.02	1.00	10369	Phillipsburg Textiles	11/30/2018	10/1/2018
190776	1	MILE 11/5-11/30	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	51.23	1.00	9388	Guyton Pro Services	11/30/2018	10/1/2018
190776	1	MILE 10/1211/13	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	177.04	1.00	10553	Dasher Travel	11/13/2018	10/1/2018
190776	1	MILE 9/26-10/29	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	93.74	1.00	10443	Thomasville Office supplies	9/26/2018	10/1/2018
190776	1	MILE NOV LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	361.72	1.00	9462	Patterson Accounting	11/30/2018	10/1/2018
190776	1	MILE 10/15-10/1	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.68	1.00	9028	Blakely Cafe	10/15/2018	10/1/2018
190776	1	MILE OCT LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	403.40	1.00	9462	Patterson Accounting	10/1/2018	10/1/2018
190776	1	MILE 8/24-9/18	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	437.64	1.00	10351	Culloden Travel	9/18/2018	10/1/2018
190776	1	MILE SEP.KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	99.74	1.00	9388	Guyton Pro Services	9/28/2018	10/1/2018
190776	2	cancel	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	3	cancel	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	4	cancel	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	5	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.36	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	6	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	7	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	8	cancel	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	9	cancel	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	120.48	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190776	10 cancel		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 62.36	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	11 cancel		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	12 cancel		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	19.48	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	13 cancel		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	14 cancel		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	15 cancel		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	16 cancel		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	17 cancel		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	18 cancel		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	19 cancel		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	20 cancel		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	21 cancel		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	22 cancel		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	23 cancel		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	24 cancel		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	25 cancel		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	26 cancel		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018

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190776	27	cancel	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 43.32	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190776	28	cancel	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190777	1	CELL.OCT.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	10/17/2018	10/1/2018
190777	1	CELL.DEC.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	12/19/2018	10/1/2018
190777	1	CELL.NOV.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	11/19/2018	10/1/2018
190777	1	CELL.NOV.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	11/19/2018	10/1/2018
190777	1	CELL.DEC.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	12/19/2018	10/1/2018
190777	1	CELL.DEC.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	12/19/2018	10/1/2018
190777	1	CELL.OCT.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	10/17/2018	10/1/2018
190777	1	CELL.OCT.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	10/17/2018	10/1/2018
190777	1	CELL.NOV.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	11/19/2018	10/1/2018
190777	1	CELL.DEC.MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	12/19/2018	10/1/2018
190777	1	CELL.OCT.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	10/17/2018	10/1/2018
190777	1	CELL.DEC.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	12/19/2018	10/1/2018
190777	1	CELL.OCT.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	10/17/2018	10/1/2018
190777	1	CELL.OCT.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	10/17/2018	10/1/2018
190777	1	CELL.DEC.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	12/19/2018	10/1/2018
190777	1	CELL.NOV.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	11/19/2018	10/1/2018
190777	1	CELL.OCT.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	10/17/2018	10/1/2018
190777	1	CELL.DEC.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/19/2018	10/1/2018
190777	1	CELL.DEC.VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	12/19/2018	10/1/2018
190777	1	CELL.OCT.SMITHS	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10351	Culloden Travel	10/17/2018	10/1/2018
190777	1	CELL.DEC.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	12/19/2018	10/1/2018

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190777	1	CELL.NOV.LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10553	Dasher Travel	11/19/2018	10/1/2018
190777	1	CELL.NOV.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	11/19/2018	10/1/2018
190777	1	CELL.DEC.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	12/19/2018	10/1/2018
190777	1	CELL.DEC.LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	12/19/2018	10/1/2018
190777	1	CELL.NOV.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	11/19/2018	10/1/2018
190777	1	CELL.NOV.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	11/19/2018	10/1/2018
190777	1	CELL.NOV.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/19/2018	10/1/2018
190777	1	CELL.OCT.MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	10/17/2018	10/1/2018
190777	1	CELL.DEC.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	12/19/2018	10/1/2018
190777	1	CELL.NOV.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	11/19/2018	10/1/2018
190777	1	CEL.NOV.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	11/19/2018	10/1/2018
190777	1	CELL.DEC.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	12/19/2018	10/1/2018
190777	1	CELL.OCT.VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	10/17/2018	10/1/2018
190777	1	CELL.OCT.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	10/17/2018	10/1/2018
190777	1	CELL.NOV.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	11/19/2018	10/1/2018
190777	1	CELL.OCT.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	10/17/2018	10/1/2018
190777	1	CELL.DEC.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	12/19/2018	10/1/2018
190777	1	CELL.DEC.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	12/19/2018	10/1/2018
190777	1	CELL.OCT.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	10/17/2018	10/1/2018
190777	1	CELL.OCT.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	10/17/2018	10/1/2018
190777	1	CELL.DEC.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	12/19/2018	10/1/2018
190777	1	CELL.NOV.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	11/19/2018	10/1/2018
190777	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	1	CELL.DEC.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor	12/19/2018	10/1/2018

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								Services		
190777	1	CELL.DEC.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	9718	Groveland Studios	12/19/2018	10/1/2018
190777	1	CELL.NOV.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	11/19/2018	10/1/2018
190777	1	CELL.NOV.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	11/19/2018	10/1/2018
190777	1	CELL.DEC.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/19/2018	10/1/2018
190777	1	CELL.NOV.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	11/19/2018	10/1/2018
190777	1	CELL.OCT.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	10/17/2018	10/1/2018
190777	1	CELL.OCT.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	10/17/2018	10/1/2018
190777	1	CELL.OCT.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	10/17/2018	10/1/2018
190777	1	CELL.NOV.VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	11/19/2018	10/1/2018
190777	1	CELL.OCT.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/17/2018	10/1/2018
190777	1	CELL.NOV.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/19/2018	10/1/2018
190777	1	CELL.NOV.MILLER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10241	Adel Cafe	11/19/2018	10/1/2018
190777	1	CELL.OCT.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	10/17/2018	10/1/2018
190777	1	CELL.OCT.LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	10/17/2018	10/1/2018
190777	2	CELL.DEC.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	12/19/2018	10/1/2018
190777	2	CELL.OCT.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	10/17/2018	10/1/2018
190777	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	2	CELL.NOV.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	11/19/2018	10/1/2018
190777	3	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	4	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	6	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	7	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018

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190777	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	9	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	130.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	10	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	11	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	12	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	13	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	14	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	15	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	16	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	17	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	18	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	19	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	20	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190777	21	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	12/19/2018	10/1/2018
190778	1	AD #90084737	001-2500-512-0000-000000-000-00-000	Small Violet Books	19.35	1.00	937	Maynard, Kristy	10/2/2018	10/1/2018
190778	1	cancel	001-2500-512-0000-000000-000-00-000	Small Violet Books	61.93	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190778	1	GOLF-CREDIT MEM	001-2500-512-0000-000000-000-00-000	Small Violet Books	(10.00)	1.00	900008	Hapeville Insurance	9/28/2018	10/1/2018
190778	1	210228247001	001-2500-512-0000-000000-000-00-000	Small Violet Books	11.99	1.00	4787	Wrightsville Manufacturing	9/27/2018	10/1/2018
190778	1	234750782001	001-2500-512-0000-000000-000-00-000	Small Violet Books	75.21	1.00	4787	Wrightsville Manufacturing	11/21/2018	10/1/2018
190778	1	40058519-201810	001-2500-512-0000-000000-000-00-000	Small Violet Books	19.35	1.00	216	Riverdale Gymnasium	10/31/2018	10/1/2018
190778	1	234749843001	001-2500-512-0000-000000-000-00-000	Small Violet Books	1.59	1.00	4787	Wrightsville Manufacturing	11/21/2018	10/1/2018
190778	1	VISTAPRINT	001-2500-512-0000-000000-000-00-000	Small Violet Books	39.93	1.00	900008	Hapeville Insurance	10/4/2018	10/1/2018
190779	1	MENARDS 11/2	001-2720-514-0000-000000-000-00-000	Computer	24.88	1.00	900008	Hapeville Insurance	11/2/2018	10/1/2018

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190779	1	FESS NOV	001-2720-514-0000-000000-000-00-000	Computer	$ 4.27	1.00	79	Hogansville Signs	10/31/2018	10/1/2018
190779	1	cancel	001-2720-514-0000-000000-000-00-000	Computer	170.85	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190780	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	174.50	1.00	8646	Reeves, Derek	6/28/2019	10/1/2018
190780	1	OVERNIGHT POST	001-2500-443-0000-000000-000-00-000	POSTAGE	25.50	1.00	6442	Lenox Realty	3/4/2019	10/1/2018
190781	1	cancel	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	611.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190781	1	0023821	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	389.00	1.00	4131	Abbeville Development	9/28/2018	10/1/2018
190782	1	0985848-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	21.15	1.00	215	Wiggins, Molly	9/7/2018	10/1/2018
190782	1	0985774	001-2822-580-0000-000000-000-00-000	Large Black Pencils	(148.00)	1.00	215	Wiggins, Molly	9/6/2018	10/1/2018
190782	1	0893594	001-2822-580-0000-000000-000-00-000	Large Black Pencils	928.78	1.00	9207	Gibson Industries	9/26/2018	10/1/2018
190782	1	0430736-IN	001-2822-580-0000-000000-000-00-000	Large Black Pencils	477.00	1.00	9151	Blakely Cafe	11/7/2018	10/1/2018
190782	1	0985624	001-2822-580-0000-000000-000-00-000	Large Black Pencils	27.08	1.00	215	Wiggins, Molly	9/4/2018	10/1/2018
190782	1	X001264393:01	001-2821-580-0000-000000-000-00-000	Medium Wisteria Lamps	96.00	1.00	199	Dahlonega Office supplies	11/13/2018	10/1/2018
190782	1	0170246	001-2822-580-0000-000000-000-00-000	Large Black Pencils	301.91	1.00	9962	Nunez, Tia	10/18/2018	10/1/2018
190782	1	0985624-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	27.08	1.00	215	Wiggins, Molly	9/4/2018	10/1/2018
190782	1	X001262993:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	20.28	1.00	199	Dahlonega Office supplies	10/23/2018	10/1/2018
190782	1	X001262594:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	140.26	1.00	199	Dahlonega Office supplies	10/16/2018	10/1/2018
190782	1	0985848	001-2822-580-0000-000000-000-00-000	Large Black Pencils	22.67	1.00	215	Wiggins, Molly	9/7/2018	10/1/2018
190782	1	359895-00	001-2822-580-0000-000000-000-00-000	Large Black Pencils	619.00	1.00	3280	Baxley Landscaping	10/17/2018	10/1/2018
190782	1	cancel	001-2822-580-0000-000000-000-00-000	Large Black Pencils	0.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190782	1	0986639	001-2822-580-0000-000000-000-00-000	Large Black Pencils	56.80	1.00	215	Wiggins, Molly	9/18/2018	10/1/2018
190782	1	0989071	001-2822-580-0000-000000-000-00-000	Large Black Pencils	25.50	1.00	215	Wiggins, Molly	10/19/2018	10/1/2018
190782	1	W001041582:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	187.82	1.00	199	Dahlonega Office supplies	9/27/2018	10/1/2018
190782	1	985723-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	212.51	1.00	215	Wiggins, Molly	9/5/2018	10/1/2018

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190782	1	INV30213	001-2822-580-0000-000000-000-00-000	Large Black Pencils	$ 108.00	1.00	9321	Brock, Christy	12/18/2018	10/1/2018
190782	1	0990080	001-2750-580-0000-000000-000-00-000	Large Bags	354.29	1.00	215	Wiggins, Molly	11/2/2018	10/1/2018
190782	1	986300-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	27.57	1.00	215	Wiggins, Molly	9/13/2018	10/1/2018
190782	1	X001264163:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	28.34	1.00	199	Dahlonega Office supplies	11/9/2018	10/1/2018
190782	1	X001265717:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	352.10	1.00	199	Dahlonega Office supplies	12/11/2018	10/1/2018
190782	1	0883903	001-2822-580-0000-000000-000-00-000	Large Black Pencils	(144.00)	1.00	9207	Gibson Industries	7/1/2018	10/1/2018
190782	1	X001265813:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	44.14	1.00	199	Dahlonega Office supplies	12/12/2018	10/1/2018
190782	1	0986845-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	18.95	1.00	215	Wiggins, Molly	9/20/2018	10/1/2018
190782	1	0987451-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	39.88	1.00	215	Wiggins, Molly	9/28/2018	10/1/2018
190782	1	0015620	001-2822-580-0000-000000-000-00-000	Large Black Pencils	32.55	1.00	6701	East Dublin Industries	11/23/2018	10/1/2018
190782	1	X001262066:01	001-2821-580-0000-000000-000-00-000	Medium Wisteria Lamps	128.32	1.00	199	Dahlonega Office supplies	10/8/2018	10/1/2018
190782	1	0986798	001-2822-580-0000-000000-000-00-000	Large Black Pencils	18.95	1.00	215	Wiggins, Molly	9/20/2018	10/1/2018
190782	1	09232018	001-2822-580-0000-000000-000-00-000	Large Black Pencils	82.74	1.00	215	Wiggins, Molly	9/23/2018	10/1/2018
190782	1	0990435	001-2822-580-0000-000000-000-00-000	Large Black Pencils	73.07	1.00	215	Wiggins, Molly	11/8/2018	10/1/2018
190782	1	INV28358	001-2822-580-0000-000000-000-00-000	Large Black Pencils	76.36	1.00	9321	Brock, Christy	11/8/2018	10/1/2018
190782	1	CM893594	001-2822-580-0000-000000-000-00-000	Large Black Pencils	(120.75)	1.00	9207	Gibson Industries	10/23/2018	10/1/2018
190782	1	0988886	001-2822-580-0000-000000-000-00-000	Large Black Pencils	57.47	1.00	215	Wiggins, Molly	10/17/2018	10/1/2018
190782	1	CM886349	001-2822-580-0000-000000-000-00-000	Large Black Pencils	(72.00)	1.00	9207	Gibson Industries	7/17/2018	10/1/2018
190782	1	INV26608	001-2822-580-0000-000000-000-00-000	Large Black Pencils	173.69	1.00	9321	Brock, Christy	10/8/2018	10/1/2018
190782	1	INV26985	001-2822-580-0000-000000-000-00-000	Large Black Pencils	174.26	1.00	9321	Brock, Christy	10/15/2018	10/1/2018
190782	1	0991133	001-2750-580-0000-000000-000-00-000	Large Bags	215.99	1.00	215	Wiggins, Molly	11/16/2018	10/1/2018
190782	1	X001263576:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	37.70	1.00	199	Dahlonega Office supplies	11/5/2018	10/1/2018
190782	1	0895355	001-2822-580-0000-000000-000-00-	Large Black Pencils	37.72	1.00	9207	Gibson	10/12/2018	10/1/2018

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			000					Industries		
190782	1	X001261069 :02	001-2822-580-0000-000000-000-00-000	Large Black Pencils	$ 4.98	1.00	199	Dahlonega Office supplies	9/26/2018	10/1/2018
190782	1	986304-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	7.34	1.00	215	Wiggins, Molly	9/13/2018	10/1/2018
190782	1	0986898	001-2822-580-0000-000000-000-00-000	Large Black Pencils	10.57	1.00	215	Wiggins, Molly	9/21/2018	10/1/2018
190782	1	X001265711 :01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	48.20	1.00	199	Dahlonega Office supplies	12/11/2018	10/1/2018
190782	1	X001264369 :01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	355.22	1.00	199	Dahlonega Office supplies	11/13/2018	10/1/2018
190782	1	0987034	001-2822-580-0000-000000-000-00-000	Large Black Pencils	82.74	1.00	215	Wiggins, Molly	9/23/2018	10/1/2018
190782	1	INV28514	001-2822-580-0000-000000-000-00-000	Large Black Pencils	57.14	1.00	9321	Brock, Christy	11/12/2018	10/1/2018
190782	1	0986300	001-2822-580-0000-000000-000-00-000	Large Black Pencils	27.57	1.00	215	Wiggins, Molly	9/13/2018	10/1/2018
190782	1	0896388	001-2822-580-0000-000000-000-00-000	Large Black Pencils	146.94	1.00	9207	Gibson Industries	10/22/2018	10/1/2018
190782	1	0986304	001-2822-580-0000-000000-000-00-000	Large Black Pencils	7.34	1.00	215	Wiggins, Molly	9/13/2018	10/1/2018
190782	1	0987451	001-2822-580-0000-000000-000-00-000	Large Black Pencils	39.88	1.00	215	Wiggins, Molly	9/28/2018	10/1/2018
190782	1	986898-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	10.57	1.00	215	Wiggins, Molly	9/21/2018	10/1/2018
190782	1	361850-00	001-2822-580-0000-000000-000-00-000	Large Black Pencils	604.00	1.00	3280	Baxley Landscaping	10/24/2018	10/1/2018
190782	1	INV29999	001-2822-580-0000-000000-000-00-000	Large Black Pencils	92.02	1.00	9321	Brock, Christy	12/13/2018	10/1/2018
190782	1	365287-00	001-2822-580-0000-000000-000-00-000	Large Black Pencils	429.00	1.00	3280	Baxley Landscaping	11/7/2018	10/1/2018
190782	1	0988326	001-2822-580-0000-000000-000-00-000	Large Black Pencils	45.99	1.00	215	Wiggins, Molly	10/10/2018	10/1/2018
190782	1	0893683	001-2822-580-0000-000000-000-00-000	Large Black Pencils	21.04	1.00	9207	Gibson Industries	9/26/2018	10/1/2018
190782	1	0015598	001-2822-580-0000-000000-000-00-000	Large Black Pencils	36.40	1.00	6701	East Dublin Industries	11/12/2018	10/1/2018
190782	1	X001265279 :01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	205.15	1.00	199	Dahlonega Office supplies	12/4/2018	10/1/2018
190782	1	0985774-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	(148.00)	1.00	215	Wiggins, Molly	9/6/2018	10/1/2018
190782	1	ABDIN507684	001-2822-580-0000-000000-000-00-000	Large Black Pencils	776.41	1.00	7418	Cochran Landscaping	10/24/2018	10/1/2018
190782	1	X001263576 :02	001-2822-580-0000-000000-000-00-000	Large Black Pencils	2.60	1.00	199	Dahlonega Office supplies	11/19/2018	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190782	1	0988979	001-2822-580-0000-000000-000-00-000	Large Black Pencils	$ 47.22	1.00	215	Wiggins, Molly	10/18/2018	10/1/2018
190782	1	X0012655487:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	394.50	1.00	199	Dahlonega Office supplies	12/7/2018	10/1/2018
190782	1	0120782	001-2821-580-0000-000000-000-00-000	Medium Wisteria Lamps	125.00	1.00	8072	Dahlonega Furnishings	11/15/2018	10/1/2018
190782	1	X001264789:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	21.76	1.00	199	Dahlonega Office supplies	11/21/2018	10/1/2018
190782	1	0988504	001-2822-580-0000-000000-000-00-000	Large Black Pencils	104.60	1.00	215	Wiggins, Molly	10/12/2018	10/1/2018
190782	1	986639-2	001-2822-580-0000-000000-000-00-000	Large Black Pencils	56.80	1.00	215	Wiggins, Molly	9/18/2018	10/1/2018
190782	1	X001262577:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	222.86	1.00	199	Dahlonega Office supplies	10/16/2018	10/1/2018
190782	1	X001265711:02	001-2822-580-0000-000000-000-00-000	Large Black Pencils	27.20	1.00	199	Dahlonega Office supplies	12/17/2018	10/1/2018
190782	1	0985723	001-2822-580-0000-000000-000-00-000	Large Black Pencils	212.51	1.00	215	Wiggins, Molly	9/5/2018	10/1/2018
190782	1	0180643	001-2750-580-0000-000000-000-00-000	Large Bags	33.08	1.00	2164	Funston Development	11/27/2018	10/1/2018
190782	1	X001263212:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	24.10	1.00	199	Dahlonega Office supplies	10/24/2018	10/1/2018
190782	1	0180506	001-2750-580-0000-000000-000-00-000	Large Bags	290.68	1.00	2164	Funston Development	11/21/2018	10/1/2018
190782	1	M-62475	001-2822-580-0000-000000-000-00-000	Large Black Pencils	57.75	1.00	6477	Iron City Manufacturing	7/1/2018	10/1/2018
190782	1	0626715	001-2822-580-0000-000000-000-00-000	Large Black Pencils	328.06	1.00	9375	Skidaway Island Medical supplies	11/9/2018	10/1/2018
190782	1	CM879683	001-2822-580-0000-000000-000-00-000	Large Black Pencils	(102.00)	1.00	9207	Gibson Industries	7/1/2018	10/1/2018
190782	1	X001264842:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	16.14	1.00	199	Dahlonega Office supplies	11/26/2018	10/1/2018
190782	1	X001263067:01	001-2821-580-0000-000000-000-00-000	Medium Wisteria Lamps	472.84	1.00	199	Dahlonega Office supplies	10/24/2018	10/1/2018
190782	1	0899552	001-2822-580-0000-000000-000-00-000	Large Black Pencils	171.88	1.00	9207	Gibson Industries	11/23/2018	10/1/2018
190782	1	0987732	001-2822-580-0000-000000-000-00-000	Large Black Pencils	7.98	1.00	215	Wiggins, Molly	10/2/2018	10/1/2018
190782	1	X001264740:01	001-2822-580-0000-000000-000-00-000	Large Black Pencils	183.15	1.00	199	Dahlonega Office	11/20/2018	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
190782	1	X001262993:02	001-2822-580-0000-000000-000-00-000	Large Black Pencils	$ 29.58	1.00	199	Dahlonega Office supplies	10/26/2018	10/1/2018
190782	2	cancel	001-2821-580-0000-000000-000-00-000	Medium Wisteria Lamps	168.54	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190782	2	0015620	001-2821-580-0000-000000-000-00-000	Medium Wisteria Lamps	9.30	1.00	6701	East Dublin Industries	11/23/2018	10/1/2018
190782	3	cancel	001-2750-580-0000-000000-000-00-000	Large Bags	105.96	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190783	1	FESS NOV-	001-2840-573-0000-000000-000-00-000	Medium Widgets	39.45	1.00	79	Hogansville Signs	11/30/2018	10/1/2018
190783	1	cancel	001-2840-573-0000-000000-000-00-000	Medium Widgets	37.85	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190783	1	FESS NOV	001-2840-573-0000-000000-000-00-000	Medium Widgets	13.90	1.00	79	Hogansville Signs	10/31/2018	10/1/2018
190783	1	0001042	001-2720-514-0000-000000-400-00-000	Large Markers	301.47	1.00	7333	Sloan, Bobby	10/4/2018	10/1/2018
190783	1	647664653758	001-2840-573-0000-000000-000-00-000	Medium Widgets	408.80	1.00	9054	Ramos, Gerald	11/21/2018	10/1/2018
190783	2	cancel	001-2810-512-0000-000000-000-00-000	Large Violet Flowers	500.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190783	3	cancel	001-2720-514-0000-000000-400-00-000	Large Markers	198.53	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190784	1	cancel	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190784	2	cancel	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190785	1	cancel	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190785	2	cancel	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190785	3	cancel	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190786	1	cancel	001-2822-582-0000-000000-000-00-000	Wisteria Desk	16,459.36	1.00	9239	Pelham Services	1/4/2019	10/1/2018
190786	1	CFSI-34304	001-2822-582-0000-000000-000-00-000	Wisteria Desk	4,281.90	1.00	9239	Pelham Services	9/30/2018	10/1/2018
190786	1	SI-10289	001-2822-582-0000-000000-000-00-000	Wisteria Desk	195.90	1.00	9239	Pelham Services	11/30/2018	10/1/2018
190786	1	CFSI-39546	001-2822-582-0000-000000-000-00-000	Wisteria Desk	4,655.48	1.00	9239	Pelham Services	11/30/2018	10/1/2018
190786	1	CFSI-38745	001-2822-582-0000-000000-000-00-000	Wisteria Desk	4,407.36	1.00	9239	Pelham Services	10/31/2018	10/1/2018
190786	2	CFSI-39546	001-2821-582-0000-000000-000-00-000	Black Rubber Bands	1,559.68	1.00	9239	Pelham Services	11/30/2018	10/1/2018
190786	2	cancel	001-2821-582-0000-000000-000-00-000	Black Rubber Bands	780.54	1.00	9239	Pelham Services	1/4/2019	10/1/2018
190786	2	CFSI-34304	001-2821-582-0000-000000-000-00-	Black Rubber Bands	1,063.07	1.00	9239	Pelham	9/30/2018	10/1/2018

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			000					Services		
190786	2	CFSI-38745	001-2821-582-0000-000000-000-00-000	Black Rubber Bands	$ 1,596.71	1.00	9239	Pelham Services	10/31/2018	10/1/2018
190786	3	cancel	001-2750-582-0000-000000-000-00-000	Medium Red Eraser	0.00	1.00	9239	Pelham Services	1/4/2019	10/1/2018
190786	3	CFSI-34304	001-2750-582-0000-000000-000-00-000	Medium Red Eraser	411.50	1.00	9239	Pelham Services	9/30/2018	10/1/2018
190786	3	CFSI-39546	001-2750-582-0000-000000-000-00-000	Medium Red Eraser	56.64	1.00	9239	Pelham Services	11/30/2018	10/1/2018
190786	3	CFSI-38745	001-2750-582-0000-000000-000-00-000	Medium Red Eraser	561.64	1.00	9239	Pelham Services	10/31/2018	10/1/2018
190787	1	cancel	001-2822-582-0000-000000-000-00-000	Boards	901.81	1.00	2349	Strongsville Pro Services	1/4/2019	10/1/2018
190787	1	56826729	001-2822-582-0000-000000-000-00-000	Boards	1,117.98	1.00	2349	Strongsville Pro Services	11/30/2018	10/1/2018
190787	1	56053414	001-2822-582-0000-000000-000-00-000	Boards	1,191.22	1.00	2349	Strongsville Pro Services	9/30/2018	10/1/2018
190787	1	56445129	001-2822-582-0000-000000-000-00-000	Boards	1,788.99	1.00	2349	Strongsville Pro Services	10/31/2018	10/1/2018
190787	2	cancel	001-2821-582-0000-000000-000-00-000	Orchid Candle	1,789.74	1.00	2349	Strongsville Pro Services	1/4/2019	10/1/2018
190787	2	56053414	001-2821-582-0000-000000-000-00-000	Orchid Candle	210.26	1.00	2349	Strongsville Pro Services	9/30/2018	10/1/2018
190787	3	cancel	001-2750-582-0000-000000-000-00-000	Large Magenta Boards	1,000.00	1.00	2349	Strongsville Pro Services	1/4/2019	10/1/2018
190788	1	3083944748	001-2822-582-0000-000000-000-00-000	Large Wisteria Tools	1,342.91	1.00	6758	Dublin Bakery	10/25/2018	10/1/2018
190788	1	3083520205	001-2822-582-0000-000000-000-00-000	Large Wisteria Tools	1,315.37	1.00	6758	Dublin Bakery	10/11/2018	10/1/2018
190788	1	cancel	001-2822-582-0000-000000-000-00-000	Large Wisteria Tools	1,341.72	1.00	6758	Dublin Bakery	5/7/2019	10/1/2018
190789	1	0890347257	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	12/13/2018	10/1/2018
190789	1	0890337670	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	10/18/2018	10/1/2018
190789	1	0890332922	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	9/20/2018	10/1/2018
190789	1	0890347256	001-2840-573-0000-000000-000-00-000	Red Clamp	37.25	1.00	7400	Union City Cafe	12/13/2018	10/1/2018
190789	1	cancel	001-2840-573-0000-000000-000-00-000	Red Clamp	0.00	1.00	7400	Union City Cafe	1/15/2019	10/1/2018
190789	1	0890331717	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	9/13/2018	10/1/2018
190789	1	0890341215	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	11/8/2018	10/1/2018
190789	1	0890340039	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	11/1/2018	10/1/2018
190789	1	0890337668	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	10/18/2018	10/1/2018

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190789	1	0890343622	001-2720-514-0000-000000-101-00-000	Monitor	$ 24.87	1.00	7400	Union City Cafe	11/22/2018	10/1/2018
190789	1	0890349664	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	12/27/2018	10/1/2018
190789	1	0890337669	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	10/18/2018	10/1/2018
190789	1	0890346032	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	12/6/2018	10/1/2018
190789	1	0890348465	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	12/20/2018	10/1/2018
190789	1	0890340040	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	11/1/2018	10/1/2018
190789	1	0890343621	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	11/22/2018	10/1/2018
190789	1	0890334073	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	9/27/2018	10/1/2018
190789	1	0890344831-2	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	11/29/2018	10/1/2018
190789	1	0890330566	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	9/6/2018	10/1/2018
190789	1	0890348463	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	12/20/2018	10/1/2018
190789	1	0890344833	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	11/29/2018	10/1/2018
190789	1	0890347255	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	12/13/2018	10/1/2018
190789	1	0890342424	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	11/15/2018	10/1/2018
190789	1	0890344831	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	11/29/2018	10/1/2018
190789	1	0890344832	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	11/29/2018	10/1/2018
190789	1	0890336460	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	10/11/2018	10/1/2018
190789	1	0890338825	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	10/25/2018	10/1/2018
190789	1	0890349665	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	12/27/2018	10/1/2018
190789	1	0890346031	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	12/6/2018	10/1/2018
190789	1	0890329381	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	8/30/2018	10/1/2018
190789	1	089034864	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	12/20/2018	10/1/2018
190789	1	0890338824	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	10/25/2018	10/1/2018
190789	1	0890341216	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	11/8/2018	10/1/2018
190789	1	0890335274	001-2720-514-0000-000000-200-00-	Small Lime Sticky Notes	37.25	1.00	7400	Union City	10/4/2018	10/1/2018

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			000					Cafe		
190789	1	0890349663	001-2840-573-0000-000000-000-00-000	Red Clamp	$ 30.90	1.00	7400	Union City Cafe	12/27/2018	10/1/2018
190789	1	0890336461	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	10/11/2018	10/1/2018
190789	1	0890340041	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	11/1/2018	10/1/2018
190789	1	0890346030	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	12/6/2018	10/1/2018
190789	1	0890336462	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	10/11/2018	10/1/2018
190789	1	0890338823	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	10/25/2018	10/1/2018
190789	1	0890341214	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	11/8/2018	10/1/2018
190789	1	0890335275	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	10/4/2018	10/1/2018
190789	1	0890342426	001-2720-514-0000-000000-101-00-000	Monitor	24.87	1.00	7400	Union City Cafe	11/15/2018	10/1/2018
190789	1	0890342425	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	37.25	1.00	7400	Union City Cafe	11/15/2018	10/1/2018
190789	1	0890335273	001-2840-573-0000-000000-000-00-000	Red Clamp	30.90	1.00	7400	Union City Cafe	10/4/2018	10/1/2018
190789	2	cancel	001-2720-514-0000-000000-101-00-000	Monitor	176.69	1.00	7400	Union City Cafe	1/15/2019	10/1/2018
190789	3	cancel	001-2720-514-0000-000000-200-00-000	Small Lime Sticky Notes	53.00	1.00	7400	Union City Cafe	1/15/2019	10/1/2018
190790	1	0259002563540	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	208.25	1.00	5640	Mountain Park Insurance	11/25/2018	10/1/2018
190790	1	cancel	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	583.50	1.00	5640	Mountain Park Insurance	1/4/2019	10/1/2018
190790	1	0259-002545497	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	208.25	1.00	5640	Mountain Park Insurance	10/25/2018	10/1/2018
190790	2	0259002563540	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	170.16	1.00	5640	Mountain Park Insurance	11/25/2018	10/1/2018
190790	2	0259-002545497	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	170.16	1.00	5640	Mountain Park Insurance	10/25/2018	10/1/2018
190790	2	cancel	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	659.68	1.00	5640	Mountain Park Insurance	1/4/2019	10/1/2018
190790	3	0259002563540	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	272.33	1.00	5640	Mountain Park Insurance	11/25/2018	10/1/2018
190790	3	cancel	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	455.34	1.00	5640	Mountain Park	1/4/2019	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Insurance		
190790	3	0259-002545497	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 272.33	1.00	5640	Mountain Park Insurance	10/25/2018	10/1/2018
190790	4	0259002563540	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	11/25/2018	10/1/2018
190790	4	0259-002545497	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	10/25/2018	10/1/2018
190790	4	cancel	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	100.00	1.00	5640	Mountain Park Insurance	1/4/2019	10/1/2018
190790	5	0259-002545497	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	10/25/2018	10/1/2018
190790	5	cancel	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	1/4/2019	10/1/2018
190790	5	0259002563540	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	183.42	1.00	5640	Mountain Park Insurance	11/25/2018	10/1/2018
190791	1	1024670	001-2720-514-0000-000000-101-00-000	Green Truck	610.66	1.00	8743	Whitley, Denise	12/5/2018	10/1/2018
190791	1	0095351	001-2720-514-0000-000000-101-00-000	Green Truck	(232.74)	1.00	6813	Hunter, Rochelle	10/2/2018	10/1/2018
190791	1	1013522-1	001-2720-514-0000-000000-200-00-000	Blue Calendars	167.40	1.00	8743	Whitley, Denise	10/10/2018	10/1/2018
190791	1	275-P6045695	001-2720-514-0000-000000-200-00-000	Blue Calendars	129.00	1.00	6538	Cornelia Engineering	9/21/2018	10/1/2018
190791	1	0139451	001-2720-514-0000-000000-101-00-000	Green Truck	(606.32)	1.00	6762	Lake City Insurance	11/15/2018	10/1/2018
190791	1	EASYKEYS 10/9	001-2720-514-0000-000000-200-00-000	Blue Calendars	72.41	1.00	900008	Hapeville Insurance	10/9/2018	10/1/2018
190791	1	0094042	001-2720-514-0000-000000-101-00-000	Green Truck	1,058.07	1.00	6813	Hunter, Rochelle	9/17/2018	10/1/2018
190791	1	MENARDS 11/2	001-2720-514-0000-000000-200-00-000	Blue Calendars	55.62	1.00	900008	Hapeville Insurance	11/2/2018	10/1/2018
190791	1	275-P5904932	001-2720-514-0000-000000-101-00-000	Green Truck	248.75	1.00	6538	Cornelia Engineering	9/17/2018	10/1/2018
190791	1	1019304	001-2720-514-0000-000000-300-00-000	Red Trays	532.28	1.00	8743	Whitley, Denise	11/5/2018	10/1/2018
190791	1	1017613	001-2720-514-0000-000000-200-00-000	Blue Calendars	426.32	1.00	8743	Whitley, Denise	10/24/2018	10/1/2018
190791	1	1015206	001-2720-514-0000-000000-300-00-000	Red Trays	2,762.20	1.00	8743	Whitley, Denise	10/10/2018	10/1/2018
190791	1	1026215	001-2720-514-0000-000000-300-00-000	Red Trays	477.00	1.00	8743	Whitley, Denise	12/13/2018	10/1/2018
190791	1	0029687	001-2720-514-0000-000000-200-00-000	Blue Calendars	23.84	1.00	5	White Oak Pro Services	10/2/2018	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190791	1	MENARDS	001-2720-514-0000-000000-200-00-000	Blue Calendars	$ 193.02	1.00	900008	Hapeville Insurance	12/5/2018	10/1/2018
190791	1	0139676	001-2720-514-0000-000000-101-00-000	Green Truck	(23.46)	1.00	6762	Lake City Insurance	11/26/2018	10/1/2018
190791	1	0138394	001-2720-514-0000-000000-200-00-000	Blue Calendars	26.53	1.00	6762	Lake City Insurance	10/16/2018	10/1/2018
190791	1	0136653	001-2720-514-0000-000000-101-00-000	Green Truck	794.70	1.00	6762	Lake City Insurance	8/15/2018	10/1/2018
190791	1	0016322	001-2720-514-0000-000000-250-00-000	Medium Wisteria Boxes	32.58	1.00	7443	Willacoochee Insurance	9/6/2018	10/1/2018
190791	1	0139339	001-2720-514-0000-000000-101-00-000	Green Truck	448.86	1.00	6762	Lake City Insurance	11/12/2018	10/1/2018
190791	1	FESS OCT	001-2720-514-0000-000000-101-00-000	Green Truck	59.43	1.00	79	Hogansville Signs	9/30/2018	10/1/2018
190791	1	0095350	001-2720-514-0000-000000-101-00-000	Green Truck	(465.48)	1.00	6813	Hunter, Rochelle	10/2/2018	10/1/2018
190791	1	275-P7230173	001-2720-514-0000-000000-200-00-000	Blue Calendars	(38.43)	1.00	6538	Cornelia Engineering	10/22/2018	10/1/2018
190791	1	1020255	001-2720-514-0000-000000-200-00-000	Blue Calendars	454.60	1.00	8743	Whitley, Denise	11/7/2018	10/1/2018
190791	1	0005463	001-2720-514-0000-000000-101-00-000	Green Truck	705.00	1.00	7447	Dudley Landscaping	11/29/2018	10/1/2018
190791	1	P7226377	001-2720-514-0000-000000-101-00-000	Green Truck	63.31	1.00	6538	Cornelia Engineering	10/22/2018	10/1/2018
190791	1	1023594	001-2720-514-0000-000000-200-00-000	Blue Calendars	149.40	1.00	8743	Whitley, Denise	11/29/2018	10/1/2018
190791	1	1015979	001-2720-514-0000-000000-300-00-000	Red Trays	44.16	1.00	8743	Whitley, Denise	10/16/2018	10/1/2018
190791	1	1013523	001-2720-514-0000-000000-101-00-000	Green Truck	182.87	1.00	8743	Whitley, Denise	10/10/2018	10/1/2018
190791	1	1024672	001-2720-514-0000-000000-200-00-000	Blue Calendars	146.75	1.00	8743	Whitley, Denise	12/5/2018	10/1/2018
190791	1	1026218	001-2720-514-0000-000000-200-00-000	Blue Calendars	304.29	1.00	8743	Whitley, Denise	12/13/2018	10/1/2018
190791	1	ALL PHASE 11/28	001-2720-514-0000-000000-300-00-000	Red Trays	151.62	1.00	900008	Hapeville Insurance	11/28/2018	10/1/2018
190791	1	215780637001	001-2720-514-0000-000000-101-00-000	Green Truck	50.59	1.00	4787	Wrightsville Manufacturing	10/11/2018	10/1/2018
190791	1	1022408	001-2720-514-0000-000000-101-00-000	Green Truck	381.69	1.00	8743	Whitley, Denise	11/21/2018	10/1/2018
190791	1	1013522	001-2720-514-0000-000000-200-00-000	Blue Calendars	336.30	1.00	8743	Whitley, Denise	10/3/2018	10/1/2018
190791	1	1015199	001-2720-514-0000-000000-101-00-000	Green Truck	554.27	1.00	8743	Whitley, Denise	10/10/2018	10/1/2018
190791	1	FESS NOV	001-2720-514-0000-000000-101-00-000	Green Truck	81.59	1.00	79	Hogansville Signs	10/31/2018	10/1/2018
190791	1	1022387	001-2720-514-0000-000000-200-00-000	Blue Calendars	148.20	1.00	8743	Whitley, Denise	11/20/2018	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190791	1	1017614	001-2720-514-0000-000000-101-00-000	Green Truck	$ 792.64	1.00	8743	Whitley, Denise	10/24/2018	10/1/2018
190791	1	1020249	001-2720-514-0000-000000-101-00-000	Green Truck	356.55	1.00	8743	Whitley, Denise	11/7/2018	10/1/2018
190791	1	1022408-1	001-2720-514-0000-000000-101-00-000	Green Truck	60.06	1.00	8743	Whitley, Denise	11/26/2018	10/1/2018
190791	1	cancel	001-2720-514-0000-000000-101-00-000	Green Truck	0.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190791	1	FESS NOV-18	001-2720-514-0000-000000-101-00-000	Green Truck	1,188.68	1.00	79	Hogansville Signs	11/30/2018	10/1/2018
190791	2	FESS NOV	001-2720-514-0000-000000-200-00-000	Blue Calendars	225.21	1.00	79	Hogansville Signs	10/31/2018	10/1/2018
190791	2	275-P5904932	001-2720-514-0000-000000-200-00-000	Blue Calendars	388.68	1.00	6538	Cornelia Engineering	9/17/2018	10/1/2018
190791	2	FESS NOV-18	001-2720-514-0000-000000-200-00-000	Blue Calendars	946.91	1.00	79	Hogansville Signs	11/30/2018	10/1/2018
190791	2	FESS OCT	001-2720-514-0000-000000-200-00-000	Blue Calendars	108.84	1.00	79	Hogansville Signs	9/30/2018	10/1/2018
190791	2	cancel	001-2720-514-0000-000000-200-00-000	Blue Calendars	735.11	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190791	2	275-P7230173	001-2720-514-0000-000000-300-00-000	Red Trays	(33.00)	1.00	6538	Cornelia Engineering	10/22/2018	10/1/2018
190791	2	1024670	001-2720-514-0000-000000-300-00-000	Red Trays	44.16	1.00	8743	Whitley, Denise	12/5/2018	10/1/2018
190791	3	cancel	001-2720-514-0000-000000-250-00-000	Medium Wisteria Boxes	955.85	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190791	3	275-P5904932	001-2720-514-0000-000000-300-00-000	Red Trays	882.40	1.00	6538	Cornelia Engineering	9/17/2018	10/1/2018
190791	3	FESS NOV-18	001-2720-514-0000-000000-250-00-000	Medium Wisteria Boxes	11.57	1.00	79	Hogansville Signs	11/30/2018	10/1/2018
190791	3	FESS OCT	001-2720-514-0000-000000-300-00-000	Red Trays	68.32	1.00	79	Hogansville Signs	9/30/2018	10/1/2018
190791	3	FESS NOV	001-2720-514-0000-000000-300-00-000	Red Trays	48.11	1.00	79	Hogansville Signs	10/31/2018	10/1/2018
190791	4	cancel	001-2720-514-0000-000000-300-00-000	Red Trays	3,968.24	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190791	4	FESS NOV-18	001-2720-514-0000-000000-300-00-000	Red Trays	1,054.51	1.00	79	Hogansville Signs	11/30/2018	10/1/2018
190792	1	cancel	001-2730-571-0000-000000-000-00-000	Medium Wisteria Headphones	534.31	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190792	1	43797759344	001-2730-571-0000-000000-000-00-000	Medium Wisteria Headphones	100.20	1.00	9054	Ramos, Gerald	10/2/2018	10/1/2018
190792	1	FESS NOV-18	001-2730-571-0000-000000-000-00-000	Medium Wisteria Headphones	115.08	1.00	79	Hogansville Signs	11/30/2018	10/1/2018
190792	1	FESS OCT	001-2730-571-0000-000000-000-00-000	Medium Wisteria Headphones	216.21	1.00	79	Hogansville Signs	9/30/2018	10/1/2018
190792	1	986845-2	001-2730-571-0000-000000-000-00-000	Medium Wisteria Headphones	2.70	1.00	215	Wiggins, Molly	9/20/2018	10/1/2018
190792	1	0832454	001-2730-571-0000-000000-000-00-	Medium Wisteria	31.50	1.00	7445	Oxford	10/31/2018	10/1/2018

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			000	Headphones				Industries		
190792		1 0986845	001-2730-571-0000-000000-000-00-000	Medium Wisteria Headphones	$ 2.70	1.00	215	Wiggins, Molly	9/20/2018	10/1/2018
190793		1 FESS NOV-	001-2730-571-0000-000000-500-00-000	Small Rubber Duck	46.00	1.00	79	Hogansville Signs	11/30/2018	10/1/2018
190793		1 FESS OCT	001-2730-571-0000-000000-500-00-000	Small Rubber Duck	46.74	1.00	79	Hogansville Signs	9/30/2018	10/1/2018
190793		1 0029576	001-2730-571-0000-000000-500-00-000	Small Rubber Duck	46.20	1.00	5	White Oak Pro Services	9/26/2018	10/1/2018
190793		1 cancel	001-2730-571-0000-000000-500-00-000	Small Rubber Duck	832.68	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190793		1 FESS NOV	001-2730-571-0000-000000-500-00-000	Small Rubber Duck	28.38	1.00	79	Hogansville Signs	10/31/2018	10/1/2018
190794		1 0114537	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	213.54	1.00	8982	McCray, Joshua	10/11/2018	10/1/2018
190794		1 cancel	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7,656.08	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190794		1 85219529	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	290.00	1.00	200	Talley, Charles	9/21/2018	10/1/2018
190794		1 0086641	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	147.00	1.00	5509	Moniac Landscaping	10/29/2018	10/1/2018
190794		1 85281447	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	446.13	1.00	200	Talley, Charles	10/9/2018	10/1/2018
190794		1 0082150	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	178.92	1.00	233	Unionville Realty	11/20/2018	10/1/2018
190794		1 85388701	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,351.11	1.00	200	Talley, Charles	11/13/2018	10/1/2018
190794		1 00007101	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	4966	Craig, Crystal	8/30/2018	10/1/2018
190794		1 0086031	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	771.26	1.00	5509	Moniac Landscaping	10/17/2018	10/1/2018
190794		1 0021345	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	410.38	1.00	1579	Georgetown Services	12/11/2018	10/1/2018
190794		1 0114538	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	359.00	1.00	8982	McCray, Joshua	10/12/2018	10/1/2018
190794		1 0081729	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	227.92	1.00	233	Unionville Realty	9/26/2018	10/1/2018
190794		1 0163756	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	255.75	1.00	2814	Clyo Landscaping	9/28/2018	10/1/2018
190794		1 0086015	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	65.00	1.00	5509	Moniac Landscaping	9/27/2018	10/1/2018
190794		1 85247556	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,412.00	1.00	200	Talley, Charles	9/28/2018	10/1/2018
190794		2 00007101	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	356.00	1.00	4966	Craig, Crystal	8/30/2018	10/1/2018
190794		2 cancel	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8,699.33	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190794		3 cancel	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,644.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018

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190794	3	00007101	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 356.00	1.00	4966	Craig, Crystal	8/30/2018	10/1/2018
190794	4	cancel	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,893.58	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190795	1	cancel	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	749.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190795	1	0001353	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	235.00	1.00	4140	Fairburn Accounting	10/16/2018	10/1/2018
190795	1	0832454	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	16.00	1.00	7445	Oxford Industries	10/31/2018	10/1/2018
190796	1	00007101	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	178.00	1.00	4966	Craig, Crystal	8/30/2018	10/1/2018
190796	1	cancel	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	450.34	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190796	1	0114502	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	371.66	1.00	8982	McCray, Joshua	10/12/2018	10/1/2018
190797	1	0012572	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	139.00	1.00	6497	Willacoochee Gymnasium	11/26/2018	10/1/2018
190797	1	2711-611703	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	629.50	1.00	6497	Willacoochee Gymnasium	10/10/2018	10/1/2018
190797	1	cancel	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190797	1	0012255	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	346.50	1.00	6497	Willacoochee Gymnasium	10/12/2018	10/1/2018
190797	1	0012061	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	357.00	1.00	6497	Willacoochee Gymnasium	10/5/2018	10/1/2018
190797	1	0011714	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	269.00	1.00	6497	Willacoochee Gymnasium	10/12/2018	10/1/2018
190797	1	0012175	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	901.94	1.00	6497	Willacoochee Gymnasium	10/18/2018	10/1/2018
190797	2	cancel	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,861.00	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190797	3	cancel	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	496.06	1.00	8646	Reeves, Derek	1/4/2019	10/1/2018
190798	1	cancel	001-2720-451-0000-000000-101-00-000	ELECTRICITY	9,125.34	1.00	228	Summers, Lindsey	1/4/2019	10/1/2018
190798	1	11/13-12/13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.98	1.00	228	Summers, Lindsey	12/19/2018	10/1/2018
190798	1	10/17-11/13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.98	1.00	228	Summers, Lindsey	11/12/2018	10/1/2018
190798	1	900067299976	001-2720-451-0000-000000-101-00-000	ELECTRICITY	3,217.19	1.00	228	Summers, Lindsey	10/23/2018	10/1/2018
190798	1	9/15-10/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.97	1.00	228	Summers, Lindsey	10/12/2018	10/1/2018
190798	1	900067739449	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,657.47	1.00	228	Summers, Lindsey	11/21/2018	10/1/2018
190798	2	11/13-12/13	001-2720-451-0000-000000-250-00-000	ELECTRICITY	361.73	1.00	228	Summers, Lindsey	12/19/2018	10/1/2018
190798	2	cancel	001-2720-451-0000-000000-200-00-	ELECTRICITY	6,865.44	1.00	228	Summers,	1/4/2019	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Lindsey		
190798	2	10/17-11/13	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 394.23	1.00	228	Summers, Lindsey	11/12/2018	10/1/2018
190798	2	9/15-10/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	451.32	1.00	228	Summers, Lindsey	10/12/2018	10/1/2018
190798	2	900067299 76	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,608.30	1.00	228	Summers, Lindsey	10/23/2018	10/1/2018
190798	2	900067739 49	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,460.33	1.00	228	Summers, Lindsey	11/21/2018	10/1/2018
190798	3	9/15-10/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	424.00	1.00	228	Summers, Lindsey	10/12/2018	10/1/2018
190798	3	900067739 49	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,150.41	1.00	228	Summers, Lindsey	11/21/2018	10/1/2018
190798	3	11/13-12/13	001-2720-451-0000-000000-000-00-000	ELECTRICITY	388.79	1.00	228	Summers, Lindsey	12/19/2018	10/1/2018
190798	3	cancel	001-2720-451-0000-000000-250-00-000	ELECTRICITY	6,930.12	1.00	228	Summers, Lindsey	1/4/2019	10/1/2018
190798	3	10/17-11/13	001-2720-451-0000-000000-000-00-000	ELECTRICITY	389.63	1.00	228	Summers, Lindsey	11/12/2018	10/1/2018
190798	3	900067299 76	001-2720-451-0000-000000-250-00-000	ELECTRICITY	712.19	1.00	228	Summers, Lindsey	10/23/2018	10/1/2018
190798	4	10/17-11/13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	300.99	1.00	228	Summers, Lindsey	11/12/2018	10/1/2018
190798	4	9/15-10/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	411.39	1.00	228	Summers, Lindsey	10/12/2018	10/1/2018
190798	4	900067739 49	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,057.35	1.00	228	Summers, Lindsey	11/21/2018	10/1/2018
190798	4	cancel	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,287.07	1.00	228	Summers, Lindsey	1/4/2019	10/1/2018
190798	4	11/13-12/13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	346.09	1.00	228	Summers, Lindsey	12/19/2018	10/1/2018
190798	4	900067299 76	001-2720-451-0000-000000-300-00-000	ELECTRICITY	13,655.58	1.00	228	Summers, Lindsey	10/23/2018	10/1/2018
190798	5	cancel	001-2720-451-0000-000000-000-00-000	ELECTRICITY	797.58	1.00	228	Summers, Lindsey	1/4/2019	10/1/2018
190798	6	cancel	001-2720-451-0000-000000-400-00-000	ELECTRICITY	941.53	1.00	228	Summers, Lindsey	1/4/2019	10/1/2018
190798	7	cancel	001-2720-451-0000-000000-500-00-000	ELECTRICITY	2,000.00	1.00	228	Summers, Lindsey	1/4/2019	10/1/2018
190799	1	10/29-11/29	001-2720-453-0000-000000-101-00-000	GAS	1,258.44	1.00	165	Gray Insurance	12/5/2018	10/1/2018
190799	1	9/5-10/2	001-2720-453-0000-000000-000-00-000	GAS	10.01	1.00	165	Gray Insurance	10/24/2018	10/1/2018
190799	1	9/27-10/29	001-2720-453-0000-000000-101-00-000	GAS	556.67	1.00	165	Gray Insurance	11/5/2018	10/1/2018
190799	1	8/29-9/27	001-2720-453-0000-000000-101-00-000	GAS	96.84	1.00	165	Gray Insurance	10/3/2018	10/1/2018
190799	1	cancel	001-2720-453-0000-000000-101-00-000	GAS	2,088.05	1.00	165	Gray Insurance	1/4/2019	10/1/2018

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190799	2	8/29-9/27	001-2720-453-0000-000000-200-00-000	GAS	$ 77.81	1.00	165	Gray Insurance	10/3/2018	10/1/2018
190799	2	10/29-11/29	001-2720-453-0000-000000-200-00-000	GAS	1,472.54	1.00	165	Gray Insurance	12/5/2018	10/1/2018
190799	2	9/27-10/29	001-2720-453-0000-000000-200-00-000	GAS	497.20	1.00	165	Gray Insurance	11/5/2018	10/1/2018
190799	2	cancel	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	1/4/2019	10/1/2018
190799	3	9/27-10/29	001-2720-453-0000-000000-250-00-000	GAS	581.67	1.00	165	Gray Insurance	11/5/2018	10/1/2018
190799	3	10/29-11/29	001-2720-453-0000-000000-250-00-000	GAS	1,596.86	1.00	165	Gray Insurance	12/5/2018	10/1/2018
190799	3	8/29-9/27	001-2720-453-0000-000000-250-00-000	GAS	36.90	1.00	165	Gray Insurance	10/3/2018	10/1/2018
190799	3	cancel	001-2720-453-0000-000000-250-00-000	GAS	784.57	1.00	165	Gray Insurance	1/4/2019	10/1/2018
190799	4	9/27-10/29	001-2720-453-0000-000000-300-00-000	GAS	1,204.91	1.00	165	Gray Insurance	11/5/2018	10/1/2018
190799	4	cancel	001-2720-453-0000-000000-300-00-000	GAS	9,041.30	1.00	165	Gray Insurance	1/4/2019	10/1/2018
190799	4	10/29-11/29	001-2720-453-0000-000000-300-00-000	GAS	3,452.96	1.00	165	Gray Insurance	12/5/2018	10/1/2018
190799	4	8/29-9/27	001-2720-453-0000-000000-300-00-000	GAS	300.83	1.00	165	Gray Insurance	10/3/2018	10/1/2018
190799	5	8/29-9/27	001-2720-453-0000-000000-400-00-000	GAS	12.51	1.00	165	Gray Insurance	10/3/2018	10/1/2018
190799	5	10/29-11/29	001-2720-453-0000-000000-000-00-000	GAS	236.12	1.00	165	Gray Insurance	12/5/2018	10/1/2018
190799	5	cancel	001-2720-453-0000-000000-000-00-000	GAS	180.70	1.00	165	Gray Insurance	1/4/2019	10/1/2018
190799	5	9/27-10/29	001-2720-453-0000-000000-000-00-000	GAS	73.17	1.00	165	Gray Insurance	11/5/2018	10/1/2018
190799	6	cancel	001-2720-453-0000-000000-400-00-000	GAS	366.14	1.00	165	Gray Insurance	1/4/2019	10/1/2018
190799	6	10/29-11/29	001-2720-453-0000-000000-400-00-000	GAS	90.41	1.00	165	Gray Insurance	12/5/2018	10/1/2018
190799	6	9/27-10/29	001-2720-453-0000-000000-400-00-000	GAS	30.94	1.00	165	Gray Insurance	11/5/2018	10/1/2018
190800	1	cancel	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	1/4/2019	10/1/2018
190800	1	9/21-10/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,037.71	1.00	250	Jonesboro Services	11/7/2018	10/1/2018
190800	1	10/21-11/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	949.57	1.00	250	Jonesboro Services	11/20/2018	10/1/2018
190800	1	8/21-9/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,096.47	1.00	250	Jonesboro Services	10/8/2018	10/1/2018
190800	2	9/21-10/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	799.37	1.00	250	Jonesboro Services	11/7/2018	10/1/2018
190800	2	8/21-9/20	001-2720-452-0000-000000-200-00-	WATER AND SEWAGE	637.78	1.00	250	Jonesboro	10/8/2018	10/1/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Services		
190800		2 cancel	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 469.68	1.00	250	Jonesboro Services	1/4/2019	10/1/2018
190800		2 10/21-11/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,093.17	1.00	250	Jonesboro Services	11/20/2018	10/1/2018
190800		3 9/21-10/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	69.00	1.00	250	Jonesboro Services	11/7/2018	10/1/2018
190800		3 10/21-11/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	11/20/2018	10/1/2018
190800		3 8/21-9/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	10/8/2018	10/1/2018
190800		3 cancel	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	322.38	1.00	250	Jonesboro Services	1/4/2019	10/1/2018
190800		4 cancel	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	703.82	1.00	250	Jonesboro Services	1/4/2019	10/1/2018
190800		4 8/21-9/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	947.29	1.00	250	Jonesboro Services	10/8/2018	10/1/2018
190800		4 10/21-11/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,372.22	1.00	250	Jonesboro Services	11/20/2018	10/1/2018
190800		4 9/21-10/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	976.67	1.00	250	Jonesboro Services	11/7/2018	10/1/2018
190800		5 8/21-9/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	10/8/2018	10/1/2018
190800		5 9/21-10/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	11/7/2018	10/1/2018
190800		5 cancel	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	231.67	1.00	250	Jonesboro Services	1/4/2019	10/1/2018
190800		5 10/21-11/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	11/20/2018	10/1/2018
190800		6 8/21-9/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	10/8/2018	10/1/2018
190800		6 10/21-11/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	83.69	1.00	250	Jonesboro Services	11/20/2018	10/1/2018
190800		6 cancel	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	207.69	1.00	250	Jonesboro Services	1/4/2019	10/1/2018
190800		6 9/21-10/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	11/7/2018	10/1/2018
190800		7 cancel	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	1,000.00	1.00	250	Jonesboro Services	1/4/2019	10/1/2018
190801		1 RED HAWK 10/3	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	38.73	1.00	9200	Sharp, Virginia	10/3/2018	10/2/2018
190802		1 MENARDS 4/28	001-1120-511-0000-290000-200-00-000	Medium Black Boards	245.37	1.00	900008	Hapeville Insurance	4/28/2019	10/8/2018
190803		1 0161726	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	316.39	0.50	6702	Brooklet Development	8/14/2018	10/10/2018
190803		1 0161869	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	158.20	0.50	6702	Brooklet Development	8/28/2018	10/10/2018
190803		2 0161869	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	158.19	0.50	6702	Brooklet Development	8/28/2018	10/10/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190803	2	0161726	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	$ 316.39	0.50	6702	Brooklet Development	8/14/2018	10/10/2018
190804	1	435849/1	300-4512-510-9512-000000-300-00-000	Medium Tan Rug	652.80	1.00	630	Riverside Software	10/3/2018	10/2/2018
190805	1	0102718	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	211.00	1.00	7970	Royston Pro Services	10/27/2018	10/5/2018
190805	1	0010918	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	254.00	1.00	7970	Royston Pro Services	10/9/2018	10/5/2018
190806	1	cancel	300-4535-510-9535-000000-300-00-000	Medium Orange Desk	66.00	1.00	7970	Royston Pro Services	11/12/2018	10/8/2018
190807	1	GOLF BALLS/RANG	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	248.50	1.00	6818	Omega Signs	11/20/2018	10/8/2018
190808	1	0036653	300-4516-510-9516-000000-300-00-000	Large Cooler	140.50	1.00	7226	Glenwood Gymnasium	9/5/2018	10/9/2018
190808	1	0036671	300-4516-510-9516-000000-300-00-000	Large Cooler	393.00	1.00	7226	Glenwood Gymnasium	9/7/2018	10/9/2018
190808	1	0036672	300-4516-510-9516-000000-300-00-000	Large Cooler	920.25	1.00	7226	Glenwood Gymnasium	9/7/2018	10/9/2018
190808	1	CLOSE	300-4516-510-9516-000000-300-00-000	Large Cooler	1.25	1.00	7226	Glenwood Gymnasium	11/5/2018	10/9/2018
190809	1	2773202	001-2240-516-0000-000000-000-00-000	Large Green Bowl	187.50	1.00	7487	Garza, Devin	10/12/2018	10/4/2018
190809	1	2773196	001-2240-516-0000-000000-000-00-000	Large Green Bowl	187.50	1.00	7487	Garza, Devin	10/12/2018	10/4/2018
190810	1	US SCHOOL 10/18	018-1100-511-9185-000000-101-00-000	Large Magenta Calendars	292.50	150.00	900008	Hapeville Insurance	10/18/2018	10/5/2018
190810	2	US SCHOOL 10/18	018-1100-511-9185-000000-101-00-000	Violet Appliances	15.00	1.00	900008	Hapeville Insurance	10/18/2018	10/5/2018
190811	1	REGISTRATION	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	450.00	1.00	1007	Baconton Textiles	10/11/2018	10/8/2018
190812	1	MILE/MEAL 10/21	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	153.69	1.00	6757	Smith, Kathy	10/21/2018	10/8/2018
190812	2	MILE/MEAL 10/21	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1.29	2.00	6757	Smith, Kathy	10/21/2018	10/8/2018
190813	1	HILTON 10/23	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	248.55	2.00	900008	Hapeville Insurance	10/23/2018	10/8/2018
190813	1	CANDLEWOOD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	94.00	2.00	900008	Hapeville Insurance	10/22/2018	10/8/2018
190813	1	CANDLEWOOD CR	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(33.55)	2.00	900008	Hapeville Insurance	11/16/2018	10/8/2018
190814	1	0036750	200-4670-510-9120-000000-300-00-000	Appliances	297.00	36.00	7226	Glenwood Gymnasium	9/19/2018	10/4/2018
190815	1	4598666959	001-2222-511-0000-000000-300-00-	Medium Orange Markers	84.55	1.00	9054	Ramos,	10/12/2018	10/9/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		5	000					Gerald		
190815	1	637935659734	001-2222-511-0000-000000-300-00-000	Medium Orange Markers	$ 101.47	1.00	9054	Ramos, Gerald	10/21/2018	10/9/2018
190816	1	RON CLARK BATAN	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	55.75	3.00	6164	Stone Mountain Studios	12/14/2018	10/2/2018
190816	1	RON CLARK ASH	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	62.00	2.00	10579	Cline, Sandra	12/14/2018	10/2/2018
190816	1	RON CLARK ROMIN	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	39.75	3.00	10479	Haney, Duane	12/14/2018	10/2/2018
190816	1	RON CLARK ZIERO	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	65.64	2.00	10490	Gonzalez, Bethany	12/14/2018	10/2/2018
190816	1	CANCEL	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	22.36	2.00	8646	Reeves, Derek	1/17/2019	10/2/2018
190816	1	RON CLARK NOWAK	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	29.08	3.00	10562	Blackshear Accounting	12/14/2018	10/2/2018
190816	2	CANCEL	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	100.42	3.00	8646	Reeves, Derek	1/17/2019	10/2/2018
190817	1	R CLARK MEAL PH	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	22.75	5.00	10242	Edison Cafe	12/14/2018	10/2/2018
190817	1	RON CLARK TOMAN	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	30.18	5.00	9519	Conyers Landscaping	12/14/2018	10/2/2018
190817	1	RON CLARK KAHL	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	37.47	5.00	10352	Moultrie Accounting	12/14/2018	10/2/2018
190817	1	cancel	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	262.27	5.00	8646	Reeves, Derek	2/12/2019	10/2/2018
190817	1	RON CLARK CASTE	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	22.33	5.00	6674	Dudley Manufacturing	12/14/2018	10/2/2018
190818	1	RC-LODGING	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	1,636.20	3.00	900008	Hapeville Insurance	10/5/2018	10/1/2018
190818	1	HYATT PARKING	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	80.00	1.00	900008	Hapeville Insurance	12/14/2018	10/1/2018
190818	1	RC-FLIGHT	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	1,957.00	5.00	900008	Hapeville Insurance	10/5/2018	10/1/2018
190818	1	ENTERPRISE	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	189.56	1.00	900008	Hapeville Insurance	12/14/2018	10/1/2018
190819	1	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	170.00	1.00	7486	Cecil Gymnasium	5/31/2019	10/1/2018
190820	1	0740969	001-1131-520-0000-000000-300-16-000	Brown Headphones	(64.95)	1.00	4245	Country Club Estate Motors	1/1/2019	10/8/2018
190820	1	0733127	001-1131-520-0000-000000-300-16-000	Brown Headphones	103.95	1.00	4245	Country Club Estate Motors	11/1/2018	10/8/2018
190820	1	0758357	001-1131-520-0000-000000-300-16-000	Brown Headphones	(1,040.50)	1.00	4245	Country Club Estate Motors	3/1/2019	10/8/2018
190820	1	0747403	001-1131-520-0000-000000-300-16-000	Brown Headphones	4,847.00	1.00	4245	Country Club Estate	2/1/2019	10/8/2018

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								Motors		
190820	1	0741389	001-1131-520-0000-000000-300-16-000	Brown Headphones	$ 119.60	1.00	4245	Country Club Estate Motors	1/1/2019	10/8/2018
190821	1	RON CLARK MEALS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	73.12	1.00	10443	Thomasville Office supplies	12/14/2018	10/2/2018
190821	1	cancel	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	76.88	1.00	10443	Thomasville Office supplies	2/26/2019	10/2/2018
190822	1	CLOSE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.60	1.00	900008	Hapeville Insurance	10/5/2018	10/2/2018
190822	1	RC-FLIGHT	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	391.40	1.00	900008	Hapeville Insurance	10/5/2018	10/2/2018
190822	1	RC-LODGING	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	545.40	1.00	900008	Hapeville Insurance	10/5/2018	10/2/2018
190823	1	CANCEL	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	24.00	0.80	900008	Hapeville Insurance	11/16/2018	10/2/2018
190823	1	RC-FLIGHT	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	782.80	2.00	900008	Hapeville Insurance	10/5/2018	10/2/2018
190823	1	HYATT PARKING	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	40.00	0.80	900008	Hapeville Insurance	12/14/2018	10/2/2018
190823	1	RC-LODGING	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	436.32	0.80	900008	Hapeville Insurance	10/5/2018	10/2/2018
190823	1	ENTERPRISE	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	75.82	0.40	900008	Hapeville Insurance	12/14/2018	10/2/2018
190823	2	RC-FLIGHT	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	1,174.20	3.00	900008	Hapeville Insurance	10/5/2018	10/2/2018
190823	2	CANCEL	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	36.00	1.20	900008	Hapeville Insurance	11/16/2018	10/2/2018
190823	2	ENTERPRISE	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	113.74	0.60	900008	Hapeville Insurance	12/14/2018	10/2/2018
190823	2	HYATT PARKING	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	40.00	1.20	900008	Hapeville Insurance	12/14/2018	10/2/2018
190823	2	RC-LODGING	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	654.48	1.20	900008	Hapeville Insurance	10/5/2018	10/2/2018
190826	1	0101218	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	2	0101218	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.51	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	3	0101218	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	4	0101218	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	5	0101218	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.79	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	6	0101218	001-2421-219-0000-000000-200-00-	OTHER CERTIFICATED	78.00	1.00	1835	Chula	10/12/2018	10/12/2018

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			000	RETIREMENT				Studios		
190826	7	0101218	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 92.44	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	8	0101218	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	9	0101218	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	10	0101218	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	11	0101218	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190826	12	0101218	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	1	0101218	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	2	0101218	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.69	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	3	0101218	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	4	0101218	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.35	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	5	0101218	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	105.83	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	6	0101218	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	7	0101218	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	8	0101218	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	9	0101218	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	10	0101218	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	11	0101218	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.32	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	12	0101218	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.81	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	13	0101218	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	138.15	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	14	0101218	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.63	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	15	0101218	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	16	0101218	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	10/12/2018	10/12/2018

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190827	17	0101218	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 36.98	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	18	0101218	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	19	0101218	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	20	0101218	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	21	0101218	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	22	0101218	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.72	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	23	0101218	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	24	0101218	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	25	0101218	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	26	0101218	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	27	0101218	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.33	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	28	0101218	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	29	0101218	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	30	0101218	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.02	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	31	0101218	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	32	0101218	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	33	0101218	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	34	0101218	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	35	0101218	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	36	0101218	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	(2.10)	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	37	0101218	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.18	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	38	0101218	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.55	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	39	0101218	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.89	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	40	0101218	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.37	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	41	0101218	001-1239-223-0000-000000-101-00-	SOCIAL SECURITY-	27.53	1.00	1835	Chula	10/12/2018	10/12/2018

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			000	NONCERT.				Studios		
190827	42	0101218	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.10	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	43	0101218	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.65	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	44	0101218	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	42.67	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	45	0101218	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	110.57	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	46	0101218	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	59.92	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	47	0101218	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.95	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	48	0101218	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	49	0101218	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.22	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	50	0101218	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	51	0101218	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	52	0101218	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	49.17	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	53	0101218	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.53	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	54	0101218	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	55	0101218	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	56	0101218	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.05	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	57	0101218	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.93	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	58	0101218	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	59	0101218	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.35	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	60	0101218	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	61	0101218	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.18	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	62	0101218	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.51	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	63	0101218	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	64	0101218	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	65	0101218	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	10/12/2018	10/12/2018

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190827	66	0101218	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.52	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	67	0101218	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	68	0101218	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	69	0101218	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.01	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	70	0101218	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	71	0101218	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.79	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	72	0101218	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	73	0101218	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.44	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	74	0101218	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.64	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	75	0101218	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.16	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	76	0101218	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	77	0101218	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.17	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	78	0101218	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	79	0101218	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	80	0101218	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	81	0101218	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.25	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	82	0101218	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.77	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	83	0101218	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	84	0101218	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	90.58	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	85	0101218	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.26	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	86	0101218	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	7.90	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	87	0101218	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	88	0101218	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.34	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	89	0101218	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	92.41	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	90	0101218	001-2823-223-0000-000000-000-00-	SOCIAL SECURITY-	11.64	1.00	1835	Chula	10/12/2018	10/12/2018

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			000	NONCERT.				Studios		
190827	91	0101218	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 20.09	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	92	0101218	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	93	0101218	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	94	0101218	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.38	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	95	0101218	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	96	0101218	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	97	0101218	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	98	0101218	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190827	99	0101218	001-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.90	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	1	0101218	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	2	0101218	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	3	0101218	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	4	0101218	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	5	0101218	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	6	0101218	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	7	0101218	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	8	0101218	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	9	0101218	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.76	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	10	0101218	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	11	0101218	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.42	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	12	0101218	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	13	0101218	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	14	0101218	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	15	0101218	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	10/12/2018	10/12/2018

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190828	16	0101218	516-1110-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 26.11	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	17	0101218	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	18	0101218	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.45	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	19	0101218	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	20	0101218	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.11	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190828	21	0101218	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	10/12/2018	10/12/2018
190829	1	0101218	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	10/12/2018	10/12/2018
190829	2	0101218	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	44.09	1.00	2763	Hiram Medical supplies	10/12/2018	10/12/2018
190829	3	0101218	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	10/12/2018	10/12/2018
190829	4	0101218	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	10/12/2018	10/12/2018
190829	5	0101218	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	10/12/2018	10/12/2018
190829	6	0101218	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	10/12/2018	10/12/2018
190829	7	0101218	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	904.08	1.00	2763	Hiram Medical supplies	10/12/2018	10/12/2018
190830	1	101118C	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	10/12/2018	10/12/2018
190830	1	0101218	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	10/12/2018	10/12/2018
190830	2	101118C	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	10/12/2018	10/12/2018
190830	2	0101218	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	10/12/2018	10/12/2018
190831	1	MILE 9/14	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	21.80	40.00	7429	Rochelle Development	9/14/2018	10/10/2018
190832	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018
190833	1	CANCEL	001-2310-510-0000-000000-000-00-000	Poster Board	200.00	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018
190834	1	CANCEL	001-2411-446-0000-000000-000-00-	ADVERTISING	700.00	1.00	8646	Reeves,	4/10/2019	10/1/2018

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			000					Derek		
190835	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 480.00	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018
190835	1	SHANLY FUNERAL	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	1/11/2019	10/1/2018
190835	1	MCD/SUGG/ BLANKE	001-2411-883-0000-000000-000-00-000	MEMORIALS	240.00	1.00	6559	Holt Furnishings	2/19/2019	10/1/2018
190836	1	SAMS 1/22	001-2411-512-0000-000000-000-00-000	Small Red Cooler	11.92	1.00	9388	Guyton Pro Services	1/22/2019	10/1/2018
190836	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Red Cooler	1,144.30	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018
190836	1	STAFF ID	001-2411-512-0000-000000-000-00-000	Small Red Cooler	203.00	1.00	6906	Axson Landscaping	10/10/2018	10/1/2018
190836	1	664989893867	001-2411-512-0000-000000-000-00-000	Small Red Cooler	35.40	1.00	9054	Ramos, Gerald	3/7/2019	10/1/2018
190836	1	CHICKFILA-DLT	001-2411-512-0000-000000-000-00-000	Small Red Cooler	103.60	1.00	900008	Hapeville Insurance	2/5/2019	10/1/2018
190836	1	486464383799	001-2411-512-0000-000000-000-00-000	Small Red Cooler	29.96	1.00	9054	Ramos, Gerald	9/26/2018	10/1/2018
190836	1	0007907	001-2411-512-0000-000000-000-00-000	Small Red Cooler	90.00	1.00	5816	Lumber City Travel	10/12/2018	10/1/2018
190836	1	SAMS 12/13	001-2411-512-0000-000000-000-00-000	Small Red Cooler	57.86	1.00	900008	Hapeville Insurance	12/13/2018	10/1/2018
190836	1	SAMS 10/17	001-2411-512-0000-000000-000-00-000	Small Red Cooler	79.56	1.00	900008	Hapeville Insurance	10/17/2018	10/1/2018
190836	1	270561971001	001-2933-512-0000-000000-000-00-000	Orange Stove	38.58	1.00	4787	Wrightsville Manufacturing	2/7/2019	10/1/2018
190836	1	SAMS 2/13	001-2411-512-0000-000000-000-00-000	Small Red Cooler	55.84	1.00	900008	Hapeville Insurance	2/13/2019	10/1/2018
190836	1	KROGER 2/6	001-2411-512-0000-000000-000-00-000	Small Red Cooler	59.25	1.00	900008	Hapeville Insurance	2/6/2019	10/1/2018
190836	1	SAMS 3/9	001-2411-512-0000-000000-000-00-000	Small Red Cooler	51.58	1.00	900008	Hapeville Insurance	3/9/2019	10/1/2018
190836	1	234750782001	001-2411-512-0000-000000-000-00-000	Small Appliances	54.55	1.00	4787	Wrightsville Manufacturing	11/21/2018	10/1/2018
190836	1	290674062001	001-2933-512-0000-000000-000-00-000	Orange Stove	4.84	1.00	4787	Wrightsville Manufacturing	3/21/2019	10/1/2018
190836	1	210228247001	001-2212-511-0000-000000-000-00-000	Large Orange Flashlight	14.89	1.00	4787	Wrightsville Manufacturing	9/27/2018	10/1/2018
190836	1	SAMS 11/9	001-2411-512-0000-000000-000-00-000	Small Red Cooler	77.73	1.00	900008	Hapeville Insurance	11/9/2018	10/1/2018
190836	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Appliances	945.45	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018
190836	3	CANCEL	001-2933-512-0000-000000-000-00-000	Orange Stove	956.58	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018

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190836	4	CANCEL	001-2212-511-0000-000000-000-00-000	Large Orange Flashlight	$ 85.11	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018
190836	5	CANCEL	001-2416-511-0000-000000-000-00-000	Small Tan Mower	100.00	1.00	8646	Reeves, Derek	4/10/2019	10/1/2018
190837	1	0036943	018-4630-510-9516-000000-300-00-000	Poster Board	2,026.50	1,000.00	7226	Glenwood Gymnasium	10/23/2018	10/11/2018
190838	1	SAMS 10/19	018-4630-510-9516-000000-300-00-000	Large Orchid Pencils	85.57	1.00	900008	Hapeville Insurance	10/19/2018	10/11/2018
190838	1	SAMS 10/26	018-4630-510-9516-000000-300-00-000	Large Orchid Pencils	77.61	1.00	900008	Hapeville Insurance	10/26/2018	10/11/2018
190838	1	SAMS 10/12	018-4630-510-9516-000000-300-00-000	Large Orchid Pencils	99.50	1.00	900008	Hapeville Insurance	10/12/2018	10/11/2018
190839	1	EPIC SOCKS	018-4630-510-9516-000000-300-00-000	Cooler	884.65	1.00	900008	Hapeville Insurance	10/17/2018	10/11/2018
190840	1	GBB SOCKS	300-4532-510-9532-000000-300-00-000	Medium Blue Mower	175.00	1.00	1645	Slater, Sara	10/15/2018	10/10/2018
190841	1	IN90770812	300-4590-514-0000-000000-000-00-000	Magenta Power Cords	85.42	1.00	571	Byron Bakery	10/17/2018	10/11/2018
190842	1	OASC DUES	200-4610-510-9218-000000-300-00-000	Pens	50.00	1.00	9917	Duluth Office supplies	10/16/2018	10/10/2018
190843	1	1333827	001-2240-517-2900-000000-000-00-000	Large Poster Board	2,547.50	50.00	6600	Brooklet Engineering	10/16/2018	10/11/2018
190843	2	1333827	001-2240-517-2900-000000-000-00-000	Small Maroon Cooler	279.00	20.00	6600	Brooklet Engineering	10/16/2018	10/11/2018
190844	1	KALAHARI 10/21	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	258.64	2.00	900008	Hapeville Insurance	10/21/2018	10/11/2018
190844	2	KALAHARI 10/21	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	129.32	1.00	900008	Hapeville Insurance	10/21/2018	10/11/2018
190845	1	MEALS 10/24	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	48.00	3.00	10482	Hickox Cafe	10/24/2018	10/11/2018
190846	1	MEALS OMLA	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	49.74	3.00	10490	Gonzalez, Bethany	10/24/2018	10/11/2018
190847	1	MILE/MEAL OMLA	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	43.50	2.00	10489	Grooverville Bakery	10/25/2018	10/11/2018
190847	2	MILE/MEAL OMLA	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	83.39	1.00	10489	Grooverville Bakery	10/25/2018	10/11/2018
190848	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	89.68	1.00	6713	Gates, Vicki	10/24/2018	10/11/2018
190848	1	MEALS 10/24	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	52.00	3.00	6713	Gates, Vicki	10/24/2018	10/11/2018
190849	1	MILE/MEAL 10/24	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING	46.00	3.00	6751	Ochlocknee Realty	10/24/2018	10/11/2018

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				EXPENSE						
190849	2	MILE/MEAL 10/24	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 38.15	1.00	6751	Ochlocknee Realty	10/24/2018	10/11/2018
190850	1	MEALS 10/25	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	43.00	3.00	10579	Cline, Sandra	10/25/2018	10/11/2018
190850	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	83.93	1.00	10579	Cline, Sandra	10/25/2018	10/11/2018
190851	1	5100861018	001-1249-511-0000-000000-200-00-000	Green Markers	116.37	1.00	3496	Stone, Jodi	10/16/2018	10/11/2018
190851	1	ABE BKS CHINNI	001-1249-511-0000-000000-200-00-000	Green Markers	13.98	1.00	6563	Broxton Services	1/11/2019	10/11/2018
190851	1	TESTING TREATS	001-1249-511-0000-000000-200-00-000	Green Markers	63.08	1.00	10580	Colquitt Software	4/2/2019	10/11/2018
190851	1	CANCEL	001-1249-511-0000-000000-200-00-000	Green Markers	11.62	1.00	8646	Reeves, Derek	6/28/2019	10/11/2018
190851	1	MISC RECT BYERS	001-1249-511-0000-000000-200-00-000	Green Markers	94.95	1.00	10580	Colquitt Software	12/20/2018	10/11/2018
190852	1	0008005	300-4516-510-0000-000000-000-00-000	Large Pink Clamp	94.50	1.00	5900	Iron City Pro Services	10/22/2018	10/15/2018
190853	1	MEAL/MILE AOCC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	161.32	296.00	10578	Ellijay Studios	11/8/2018	10/11/2018
190853	2	MEAL/MILE AOCC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	2.00	10578	Ellijay Studios	11/8/2018	10/11/2018
190853	3	MEAL/MILE AOCC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10578	Ellijay Studios	11/8/2018	10/11/2018
190854	1	INV70685	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	475.00	1.00	6823	Glenn, Jill	11/26/2018	10/1/2018
190855	1	MILEAGE 11/15	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	83.93	154.00	6167	Toccoa Studios	11/15/2018	10/1/2018
190856	1	REGISTRATION	013-3210-510-0000-000000-004-00-000	Medium Tan Eraser	275.00	1.00	7490	Berry, Alexis	10/18/2018	10/15/2018
190857	1	39868011	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	14,938.00	1.00	7374	Fletcher, Jordan	4/29/2019	10/8/2018
190858	1	195601-1	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,000.00	1.00	6626	Attapulgus Textiles	1/30/2019	10/8/2018
190859	1	39868014	003-5600-620-9206-000000-200-00-000	BUILDINGS	18,915.00	1.00	7374	Fletcher, Jordan	4/29/2019	10/8/2018
190860	1	195601-1	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7,680.00	1.00	6626	Attapulgus Textiles	1/30/2019	10/8/2018
190861	1	39868015	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7,419.33	1.00	7374	Fletcher, Jordan	4/29/2019	10/8/2018
190861	2	39868015	003-5600-620-9206-000000-200-00-000	CAPITALIZED EQUIPMENT	6,173.67	1.00	7374	Fletcher, Jordan	4/29/2019	10/8/2018
190862	1	195601-1	003-5900-645-0000-000000-000-00-	CAPITALIZED	9,600.00	1.00	6626	Attapulgus	1/30/2019	10/8/2018

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			000	EQUIPMENT				Textiles		
190863	1	39868013	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 9,270.00	1.00	7374	Fletcher, Jordan	4/29/2019	10/8/2018
190864	1	195601-1	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,880.00	1.00	6626	Attapulgus Textiles	1/30/2019	10/8/2018
190864	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	0.00	1.00	6626	Attapulgus Textiles	1/30/2019	10/8/2018
190865	1	39868012	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,445.00	1.00	7374	Fletcher, Jordan	4/29/2019	10/8/2018
190866	1	195601-2	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,390.00	1.00	6626	Attapulgus Textiles	3/27/2019	10/8/2018
190867	1	195601-3	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,820.00	1.00	6626	Attapulgus Textiles	4/17/2019	10/8/2018
190868	1	0101818	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	9.09	1.00	2763	Hiram Medical supplies	10/18/2018	10/16/2018
190869	1	195601-3	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,600.00	1.00	6626	Attapulgus Textiles	4/17/2019	10/8/2018
190870	1	195601-4	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6,600.00	1.00	6626	Attapulgus Textiles	6/26/2019	10/8/2018
190877	1	446497/1	300-4528-510-0000-000000-000-00-000	Small Bowl	1,650.00	1.00	630	Riverside Software	1/23/2019	10/11/2018
190877	1	452921/1	300-4528-510-0000-000000-000-00-000	Small Bowl	144.00	1.00	630	Riverside Software	1/1/2019	10/11/2018
190877	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Bowl	498.20	1.00	630	Riverside Software	6/28/2019	10/11/2018
190877	1	437578/1	300-4528-510-0000-000000-000-00-000	Small Bowl	307.80	1.00	630	Riverside Software	12/5/2018	10/11/2018
190878	1	437486/1	300-4532-510-0000-000000-000-00-000	Medium Violet Boards	421.87	1.00	630	Riverside Software	10/25/2018	10/1/2018
190879	1	CONTRACT 3538	300-4513-510-9513-000000-300-00-000	Small Rubber Bands	75.00	1.00	7491	Conyers Office supplies	10/16/2018	10/16/2018
190880	1	002698467	300-4528-510-9528-000000-300-00-000	Large Maroon Power Cords	49.95	1.00	871	Cleveland Office supplies	10/8/2018	10/8/2018
190881	1	MF ATHLETIC-2	300-4527-510-0000-000000-000-00-000	Medium Books	12.50	1.00	900008	Hapeville Insurance	11/2/2018	10/18/2018
190881	1	MF ATHLETIC-1	300-4527-510-0000-000000-000-00-000	Medium Books	70.97	1.00	900008	Hapeville Insurance	10/27/2018	10/18/2018
190881	2	MF ATHLETIC-2	300-4547-510-0000-000000-000-00-000	Maroon Boxes	12.50	1.00	900008	Hapeville Insurance	11/2/2018	10/18/2018
190881	2	MF ATHLETIC-1	300-4547-510-0000-000000-000-00-000	Maroon Boxes	70.98	1.00	900008	Hapeville Insurance	10/27/2018	10/18/2018
190882	1	MEMBERSHIP	300-4532-510-9532-000000-300-00-000	Small Magenta Poster Board	35.00	1.00	8008	Clyatteville Motor Services	10/23/2018	10/18/2018
190883	1	417727/1	300-4513-510-9513-000000-300-00-000	Large Books	928.00	1.00	630	Riverside Software	10/25/2018	10/19/2018

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190883	1	CANCEL	300-4513-510-9513-000000-300-00-000	Large Books	$ 0.00	1.00	630	Riverside Software	3/20/2019	10/19/2018
190884	1	MILE/MEAL AOCC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	177.13	370.00	10177	Nahunta Accounting	11/7/2018	10/16/2018
190884	2	MILE/MEAL AOCC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	37.75	3.00	10177	Nahunta Accounting	11/7/2018	10/16/2018
190884	3	MILE/MEAL AOCC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.00	3.00	10177	Nahunta Accounting	11/7/2018	10/16/2018
190885	1	AOCC-1020180946	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	3736	Mountain Park Development	10/12/2018	10/16/2018
190886	1	HYATT 11/9	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	2.00	900008	Hapeville Insurance	11/9/2018	10/16/2018
190887	1	INV112021	001-2240-516-0000-000000-101-00-000	Medium Maroon Truck	1,650.00	1.00	9012	Hanson, Stacy	10/23/2018	10/18/2018
190888	1	0351273	001-2421-512-0000-000000-300-00-000	Medium Tools	205.00	100.00	4551	Lumpkin Development	11/2/2018	10/15/2018
190888	2	0351273	001-2421-512-0000-000000-300-00-000	Medium Tan Desk	13.00	1.00	4551	Lumpkin Development	11/2/2018	10/15/2018
190889	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Large Lime Pots	20.00	1.00	9572	Norman Park Software	10/29/2018	10/17/2018
190890	1	RENEWAL	001-2222-511-0000-000000-300-00-000	Brown Headphones	12.00	1.00	9883	Strongsville Bakery	10/29/2018	10/17/2018
190891	1	4835084	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	269.00	1.00	1569	Quitman Realty	1/8/2019	10/17/2018
190892	1	HILTON GARDEN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	141.48	1.00	900008	Hapeville Insurance	1/8/2019	10/17/2018
190893	1	0083118	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	2	0083118	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	3	0083118	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	4	0083118	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	5	0083118	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	6	0083118	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	7	0083118	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	8	0083118	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	9	0083118	001-1120-242-0000-000000-200-05-	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018

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			000							
190893	10	0083118	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	11	0083118	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	12	0083118	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	13	0083118	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	14	0083118	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	15	0083118	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.42	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	16	0083118	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	17	0083118	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	18	0083118	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	19	0083118	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	20	0083118	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	21	0083118	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	22	0083118	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.55	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	23	0083118	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	24	0083118	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.58	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	25	0083118	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	26	0083118	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	27	0083118	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	28	0083118	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	29	0083118	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	30	0083118	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	31	0083118	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	32	0083118	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	33	0083118	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190893	34	0083118	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	35	0083118	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	36	0083118	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.89	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	37	0083118	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	38	0083118	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	39	0083118	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	40	0083118	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	41	0083118	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	42	0083118	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.98	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	43	0083118	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	44	0083118	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	45	0083118	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	46	0083118	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	47	0083118	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	48	0083118	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	49	0083118	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	50	0083118	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	51	0083118	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	52	0083118	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	53	0083118	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	54	0083118	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	55	0083118	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	56	0083118	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	57	0083118	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	58	0083118	001-2510-252-0000-000000-000-00-	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018

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			000							
190893	59	0083118	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	60	0083118	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	61	0083118	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	62	0083118	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	63	0083118	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	64	0083118	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	65	0083118	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	66	0083118	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.52	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	67	0083118	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	68	0083118	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	69	0083118	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	70	0083118	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.56	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	71	0083118	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	72	0083118	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	73	0083118	401-3260-242-9918-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	74	0083118	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.69	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	75	0083118	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	6.19	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	76	0083118	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.56	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	77	0083118	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.56	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	78	0083118	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	79	0083118	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190893	80	0083118	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/31/2018	8/31/2018
190894	1	MEAL/MILE 1/9	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	48.03	2.00	10404	Cartersville Studios	1/9/2019	10/17/2018
190894	2	MEAL/MILE	001-1100-439-8000-000000-300-00-	OTHER	78.30	160.00	10404	Cartersville	1/9/2019	10/17/2018

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		1/9	000	TRAVEL/MEETING EXPENSE				Studios		
190895	1	0036758	200-4670-510-9121-000000-300-00-000	Small Desk	$ 220.00	20.00	7226	Glenwood Gymnasium	9/21/2018	10/17/2018
190896	1	0017580	499-1120-516-9819-000000-200-00-000	Small Carnation Stove	100.00	2.00	7134	Newnan Realty	10/31/2018	10/23/2018
190897	1	INV28487	001-2822-640-0000-000000-000-00-000	EQUIPMENT	10,170.00	6.00	9321	Brock, Christy	11/12/2018	10/22/2018
190897	2	INV28487	001-2822-640-0000-000000-000-00-000	EQUIPMENT	342.84	6.00	9321	Brock, Christy	11/12/2018	10/22/2018
190897	3	INV28487	001-2822-640-0000-000000-000-00-000	EQUIPMENT	1,074.00	6.00	9321	Brock, Christy	11/12/2018	10/22/2018
190897	4	INV28487	001-2822-640-0000-000000-000-00-000	EQUIPMENT	1,500.00	6.00	9321	Brock, Christy	11/12/2018	10/22/2018
190897	5	INV28487	001-2822-640-0000-000000-000-00-000	EQUIPMENT	250.00	1.00	9321	Brock, Christy	11/12/2018	10/22/2018
190897	6	INV28487	001-2822-640-0000-000000-000-00-000	EQUIPMENT	1,530.00	6.00	9321	Brock, Christy	11/12/2018	10/22/2018
190898	1	PARTY CITY	018-4630-510-9516-000000-300-00-000	Medium Monitor	10.41	98.00	900008	Hapeville Insurance	10/25/2018	10/22/2018
190898	2	PARTY CITY	018-4630-510-9516-000000-300-00-000	Green Rubber Bands	87.32	13.00	900008	Hapeville Insurance	10/25/2018	10/22/2018
190899	1	220563751001	001-1120-551-0000-000000-200-00-000	Medium Clock	149.48	1.00	4787	Wrightsville Manufacturing	10/25/2018	10/18/2018
190900	1	REGISTRATION	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	240.00	1.00	98	Glenwood Cafe	10/24/2018	10/23/2018
190901	1	RENEW-MS LIB	001-2222-511-0000-000000-200-00-000	Large Markers	52.00	1.00	216	Riverdale Gymnasium	10/31/2018	10/23/2018
190902	1	PANERA 10/22	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	20.86	1.00	10516	Mooney, Juanita	10/22/2018	10/22/2018
190903	1	0015664	001-2720-640-0000-000000-250-00-000	EQUIPMENT	1,130.00	1.00	6701	East Dublin Industries	1/8/2019	10/22/2018
190904	1	438912-00	001-2500-512-0000-000000-000-00-000	Yellow Flowers	289.50	1.00	2415	Sylvania Furnishings	10/31/2018	10/24/2018
190904	2	438912-00	001-2411-512-0000-000000-000-00-000	Yellow Flowers	289.50	1.00	2415	Sylvania Furnishings	10/31/2018	10/24/2018
190905	1	GOLF BANQUET	300-4524-510-9524-000000-300-00-000	Medium Mower	114.29	1.00	9200	Sharp, Virginia	10/22/2018	10/15/2018
190906	1	PUPIL ACTIVITY	300-4532-510-0000-000000-000-00-000	Large Flowers	12.95	1.00	5768	Lake City Manufacturing	12/5/2018	10/15/2018
190907	1	11/29/18	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,070.00	1.00	900013	Cumming Textiles	11/29/2018	10/15/2018
190907	1	2/22/19	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	630.00	1.00	900013	Cumming Textiles	2/22/2019	10/15/2018
190907	1	12/12	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	455.00	1.00	900013	Cumming Textiles	12/12/2018	10/15/2018

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190907	1 2/13/19		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 345.00	1.00	900013	Cumming Textiles	2/13/2019	10/15/2018
190907	1 1/9/2019		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	380.00	1.00	900013	Cumming Textiles	1/9/2019	10/15/2018
190907	1 12/24/18		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	165.00	1.00	900013	Cumming Textiles	12/24/2018	10/15/2018
190907	1 1/30/19		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	345.00	1.00	900013	Cumming Textiles	1/30/2019	10/15/2018
190907	1 2/8/19		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	285.00	1.00	900013	Cumming Textiles	2/8/2019	10/15/2018
190907	1 CANCEL		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,180.00	1.00	900013	Cumming Textiles	2/22/2019	10/15/2018
190907	1 1/16/19		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	565.00	1.00	900013	Cumming Textiles	1/16/2019	10/15/2018
190907	1 1/25/19		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	855.00	1.00	900013	Cumming Textiles	1/25/2019	10/15/2018
190907	2 1/16/19		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	1/16/2019	10/15/2018
190907	2 1/9/2019		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	465.00	1.00	900013	Cumming Textiles	1/9/2019	10/15/2018
190907	2 1/30/19		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	310.00	1.00	900013	Cumming Textiles	1/30/2019	10/15/2018
190907	2 12/12		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	735.00	1.00	900013	Cumming Textiles	12/12/2018	10/15/2018
190907	2 2/8/19		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	270.00	1.00	900013	Cumming Textiles	2/8/2019	10/15/2018
190907	2 11/29/18		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,105.00	1.00	900013	Cumming Textiles	11/29/2018	10/15/2018
190907	2 1/25/19		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	750.00	1.00	900013	Cumming Textiles	1/25/2019	10/15/2018
190907	2 2/13/19		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	285.00	1.00	900013	Cumming Textiles	2/13/2019	10/15/2018
190907	2 2/22/19		300-4590-510-0000-000000-000-00-000	Pencils	18.00	1.00	900013	Cumming Textiles	2/22/2019	10/15/2018
190907	2 12/24/18		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	470.00	1.00	900013	Cumming Textiles	12/24/2018	10/15/2018
190907	2 CANCEL		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	810.00	1.00	900013	Cumming Textiles	2/22/2019	10/15/2018
190907	3 2/13/19		300-4590-510-0000-000000-000-00-000	Pencils	21.60	1.00	900013	Cumming Textiles	2/13/2019	10/15/2018
190907	3 2/8/19		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	395.00	1.00	900013	Cumming Textiles	2/8/2019	10/15/2018
190907	3 1/9/2019		300-4590-510-0000-000000-000-00-000	Pencils	27.00	1.00	900013	Cumming Textiles	1/9/2019	10/15/2018
190907	3 11/29/18		300-4590-510-0000-000000-000-00-000	Pencils	68.40	1.00	900013	Cumming Textiles	11/29/2018	10/15/2018
190907	3 1/30/19		300-4590-510-0000-000000-000-00-000	Pencils	19.80	1.00	900013	Cumming Textiles	1/30/2019	10/15/2018
190907	3 1/16/19		300-4532-419-0000-000000-000-00-	OTHER PROFESSIONAL	285.00	1.00	900013	Cumming	1/16/2019	10/15/2018

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			000	& TECHNICAL				Textiles		
190907	3	12/24/18	300-4590-510-0000-000000-000-00-000	Pencils	$ 19.80	1.00	900013	Cumming Textiles	12/24/2018	10/15/2018
190907	3	1/25/19	300-4590-510-0000-000000-000-00-000	Pencils	46.80	1.00	900013	Cumming Textiles	1/25/2019	10/15/2018
190907	3	12/12	300-4590-510-0000-000000-000-00-000	Pencils	37.80	1.00	900013	Cumming Textiles	12/12/2018	10/15/2018
190907	4	1/16/19	300-4590-510-0000-000000-000-00-000	Pencils	27.00	1.00	900013	Cumming Textiles	1/16/2019	10/15/2018
190907	4	2/8/19	300-4590-510-0000-000000-000-00-000	Pencils	27.00	1.00	900013	Cumming Textiles	2/8/2019	10/15/2018
190908	1	CPR	300-4512-510-0000-000000-000-00-000	Small Orange Pencil	11.66	1.00	6444	Haney, Patricia	10/31/2018	10/16/2018
190909	1	0019284	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7,207.50	1.00	7494	Brooklet Accounting	11/1/2018	10/10/2018
190910	1	0019212	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	7494	Brooklet Accounting	11/29/2018	10/24/2018
190913	1	0102618	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	2	0102618	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	4.59	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	3	0102618	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	4	0102618	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	5	0102618	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	6	0102618	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	7	0102618	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	94.52	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	8	0102618	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	9	0102618	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	10	0102618	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	11	0102618	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190913	12	0102618	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	1	0102618	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.18	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	2	0102618	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.84	1.00	1835	Chula Studios	10/26/2018	10/26/2018

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190914	3	0102618	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 119.20	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	4	0102618	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.35	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	5	0102618	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.09	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	6	0102618	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	7	0102618	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	8	0102618	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	9	0102618	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	10	0102618	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	11	0102618	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	26.11	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	12	0102618	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.81	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	13	0102618	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	138.15	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	14	0102618	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	15	0102618	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	16	0102618	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	17	0102618	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	36.98	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	18	0102618	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	19	0102618	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	20	0102618	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	21	0102618	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	22	0102618	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.83	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	23	0102618	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	24	0102618	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	25	0102618	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	26	0102618	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.04	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	27	0102618	001-1132-213-0000-110000-300-00-	SOCIAL SECURITY-CERT.	109.34	1.00	1835	Chula	10/26/2018	10/26/2018

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			000					Studios		
190914	28	0102618	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.95	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	29	0102618	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.46	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	30	0102618	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	69.02	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	31	0102618	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.85	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	32	0102618	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	33	0102618	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.24	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	34	0102618	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	35	0102618	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	36	0102618	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.58	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	37	0102618	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.30	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	38	0102618	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.23	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	39	0102618	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	40	0102618	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.86	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	41	0102618	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.28	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	42	0102618	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.34	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	43	0102618	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.02	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	44	0102618	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.45	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	45	0102618	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	49.97	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	46	0102618	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.47	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	47	0102618	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	48	0102618	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.42	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	49	0102618	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	6.72	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	50	0102618	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	51	0102618	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	45.02	1.00	1835	Chula Studios	10/26/2018	10/26/2018

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190914	52	0102618	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.53	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	53	0102618	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	54	0102618	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	55	0102618	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	56	0102618	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.82	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	57	0102618	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	58	0102618	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.99	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	59	0102618	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	60	0102618	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.26	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	61	0102618	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	62	0102618	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.23	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	63	0102618	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	64	0102618	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.40	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	65	0102618	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.16	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	66	0102618	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.48	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	67	0102618	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	68	0102618	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.64	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	69	0102618	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	70	0102618	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	71	0102618	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	72	0102618	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	94.52	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	73	0102618	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.87	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	74	0102618	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	75	0102618	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.31	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	76	0102618	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	50.49	1.00	1835	Chula	10/26/2018	10/26/2018

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			000	NONCERT.				Studios		
190914	77	0102618	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 41.81	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	78	0102618	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	79	0102618	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	80	0102618	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.02	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	81	0102618	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.40	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	82	0102618	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	83	0102618	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.30	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	84	0102618	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.30	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	85	0102618	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.07	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	86	0102618	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.79	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	87	0102618	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.83	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	88	0102618	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.81	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	89	0102618	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.93	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	90	0102618	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.73	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	91	0102618	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.74	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	92	0102618	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	93	0102618	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	94	0102618	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.38	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	95	0102618	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	96	0102618	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	97	0102618	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	98	0102618	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190914	99	0102618	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	143.35	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	1	0102618	001-4524-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.20	1.00	1835	Chula Studios	10/26/2018	10/26/2018

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190915	2	0102618	001-4535-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 33.95	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	3	0102618	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.87	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	4	0102618	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	5	0102618	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	6	0102618	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	7	0102618	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	8	0102618	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	9	0102618	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	10	0102618	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	11	0102618	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.39	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	12	0102618	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	3.23	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	13	0102618	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.12	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	14	0102618	013-3210-223-0000-000000-019-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	15	0102618	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	16	0102618	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.75	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	17	0102618	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.19	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	18	0102618	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.81	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	19	0102618	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	20	0102618	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.84	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	21	0102618	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	22	0102618	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	41.53	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	23	0102618	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	22.02	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	24	0102618	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.03	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190915	25	0102618	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190916	1	0102618	001-2212-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	102.97	1.00	2763	Hiram	10/26/2018	10/25/2018

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			000	UP"				Medical supplies		
190916	2	0102618	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 44.09	1.00	2763	Hiram Medical supplies	10/26/2018	10/25/2018
190916	3	0102618	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	10/26/2018	10/25/2018
190916	4	0102618	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	10/26/2018	10/25/2018
190916	5	0102618	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	10/26/2018	10/25/2018
190916	6	0102618	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	10/26/2018	10/25/2018
190916	7	0102618	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	904.08	1.00	2763	Hiram Medical supplies	10/26/2018	10/25/2018
190917	1	0102618	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	10/26/2018	10/26/2018
190917	2	0102618	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	10/26/2018	10/26/2018
190918	1	0102618	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	13.81	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190918	2	0102618	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.49	1.00	1835	Chula Studios	10/26/2018	10/26/2018
190919	1	855597557598	200-4610-510-9218-000000-300-00-000	Green Pens	35.22	1.00	9054	Ramos, Gerald	9/19/2018	10/29/2018
190919	1	456376788865	200-4610-510-9218-000000-300-00-000	Green Pens	43.78	1.00	9054	Ramos, Gerald	9/19/2018	10/29/2018
190919	1	593363385796	200-4610-510-9218-000000-300-00-000	Green Pens	16.99	1.00	9054	Ramos, Gerald	9/20/2018	10/29/2018
190919	1	465966998874	200-4610-510-9218-000000-300-00-000	Green Pens	16.99	1.00	9054	Ramos, Gerald	9/21/2018	10/29/2018
190920	1	OCT 2018	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	2	OCT 2018	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	433.22	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	3	OCT 2018	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,534.99	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	4	OCT 2018	516-1110-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	252.00	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	5	OCT 2018	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	6	OCT 2018	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	7	OCT 2018	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	25.32	1.00	900004	Funston Development	10/29/2018	10/26/2018

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190920	8 OCT 2018		001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 16.88	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	9 OCT 2018		001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,065.85	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	10 OCT 2018		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,824.59	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	11 OCT 2018		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,094.10	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	12 OCT 2018		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,790.14	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	13 OCT 2018		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,884.38	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	14 OCT 2018		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,871.11	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	15 OCT 2018		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	641.95	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	16 OCT 2018		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	714.99	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	17 OCT 2018		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	714.99	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	18 OCT 2018		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	540.24	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	19 OCT 2018		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,130.06	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	20 OCT 2018		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,298.28	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	21 OCT 2018		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	788.04	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	22 OCT 2018		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,576.07	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	23 OCT 2018		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,472.05	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	24 OCT 2018		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	861.10	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	25 OCT 2018		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	678.48	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	26 OCT 2018		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,332.57	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	27 OCT 2018		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,204.22	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	28 OCT 2018		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	684.02	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	29 OCT 2018		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	612.55	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	30 OCT 2018		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	714.99	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	31 OCT 2018		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,786.40	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	32 OCT 2018		001-1132-210-0000-060000-300-00-	RETIREMENT -	885.45	1.00	900004	Funston	10/29/2018	10/26/2018

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			000	CERTIFICATED				Development		
190920	33 OCT 2018		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,361.83	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	34 OCT 2018		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,680.71	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	35 OCT 2018		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	678.48	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	36 OCT 2018		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,558.96	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	37 OCT 2018		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,646.93	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	38 OCT 2018		001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	(8.44)	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	39 OCT 2018		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	928.47	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	40 OCT 2018		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	49.42	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	41 OCT 2018		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	265.64	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	42 OCT 2018		001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	149.42	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	43 OCT 2018		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,581.88	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	44 OCT 2018		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,285.28	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	45 OCT 2018		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	603.63	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	46 OCT 2018		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	680.56	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	47 OCT 2018		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,062.27	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	48 OCT 2018		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,705.59	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	49 OCT 2018		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,325.12	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	50 OCT 2018		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	98.50	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	51 OCT 2018		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	160.75	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	52 OCT 2018		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	135.06	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	53 OCT 2018		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,113.98	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	54 OCT 2018		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	951.86	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	55 OCT 2018		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	763.70	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	56 OCT 2018		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	659.66	1.00	900004	Funston Development	10/29/2018	10/26/2018

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190920	57 OCT 2018		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 885.45	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	58 OCT 2018		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	885.45	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	59 OCT 2018		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	248.34	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	60 OCT 2018		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	217.70	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	61 OCT 2018		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	107.32	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	62 OCT 2018		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	804.92	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	63 OCT 2018		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	32.84	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	64 OCT 2018		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,237.29	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	65 OCT 2018		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	745.02	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	66 OCT 2018		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	969.77	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	67 OCT 2018		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,838.48	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	68 OCT 2018		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,180.47	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	69 OCT 2018		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	28.78	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	70 OCT 2018		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	185.94	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	71 OCT 2018		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.71	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	72 OCT 2018		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.71	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	73 OCT 2018		001-4535-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	402.88	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	74 OCT 2018		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.99	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	75 OCT 2018		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	30.99	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	76 OCT 2018		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	35.42	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	77 OCT 2018		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	35.42	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	78 OCT 2018		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.56	1.00	900004	Funston Development	10/29/2018	10/26/2018
190920	79 OCT 2018		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	70.85	1.00	900004	Funston Development	10/29/2018	10/26/2018
190921	1 OCT 2018		499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	174.15	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	2 OCT 2018		401-3260-220-9919-000000-000-00-	RETIREMENT -	36.51	1.00	900005	Thomson	10/29/2018	10/26/2018

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			000	NONCERTIFICATED				Furnishings		
190921	3 OCT 2018		300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 5.05	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	4 OCT 2018		300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	30.64	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	5 OCT 2018		300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.57	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	6 OCT 2018		300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	114.28	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	7 OCT 2018		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	49.70	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	8 OCT 2018		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	31.17	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	9 OCT 2018		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.13	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	10 OCT 2018		013-3210-220-0000-000000-019-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	11 OCT 2018		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	308.85	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	12 OCT 2018		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	193.30	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	13 OCT 2018		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	132.19	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	14 OCT 2018		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	242.41	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	15 OCT 2018		001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	444.53	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	16 OCT 2018		001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	124.81	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	17 OCT 2018		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	914.73	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	18 OCT 2018		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	404.83	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	19 OCT 2018		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.65	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	20 OCT 2018		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	238.43	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	21 OCT 2018		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	151.19	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	22 OCT 2018		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	156.61	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	23 OCT 2018		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	434.17	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	24 OCT 2018		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	318.95	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	25 OCT 2018		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	549.23	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	26 OCT 2018		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	654.18	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018

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190921	27 OCT 2018		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 700.59	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	28 OCT 2018		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	890.91	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	29 OCT 2018		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	707.77	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	30 OCT 2018		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	454.58	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	31 OCT 2018		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.76	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	32 OCT 2018		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,031.05	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	33 OCT 2018		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,115.20	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	34 OCT 2018		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	86.70	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	35 OCT 2018		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,451.17	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	36 OCT 2018		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	270.98	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	37 OCT 2018		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	132.98	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	38 OCT 2018		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	321.05	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	39 OCT 2018		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	365.53	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	40 OCT 2018		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,713.94	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	41 OCT 2018		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	175.97	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	42 OCT 2018		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	455.76	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	43 OCT 2018		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.62	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	44 OCT 2018		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	284.11	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	45 OCT 2018		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	437.03	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	46 OCT 2018		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	626.82	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	47 OCT 2018		001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,193.30	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	48 OCT 2018		001-4524-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	576.07	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190921	49 OCT 2018		001-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.85	1.00	900005	Thomson Furnishings	10/29/2018	10/26/2018
190922	1 0102618		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	2 0102618		001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	984.24	1.00	6972	Tarver	10/26/2018	10/26/2018

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			000	ON-CERT.				Insurance		
190922	3	0102618	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	4	0102618	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	5	0102618	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	6	0102618	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	7	0102618	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	8	0102618	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	9	0102618	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	10	0102618	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.54	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	11	0102618	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	12	0102618	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	13	0102618	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	14	0102618	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	15	0102618	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	16	0102618	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	17	0102618	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	18	0102618	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.70	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	19	0102618	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	20	0102618	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	21	0102618	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	22	0102618	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	23	0102618	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	24	0102618	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	492.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	25	0102618	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190922	26	0102618	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018

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190922	27	0102618	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 546.80	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	1	0102618	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	2	0102618	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	3	0102618	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	4	0102618	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	5	0102618	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	6	0102618	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	7	0102618	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	8	0102618	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	9	0102618	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	10	0102618	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	11	0102618	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	12	0102618	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	13	0102618	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	14	0102618	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	15	0102618	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	77.12	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	16	0102618	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	17	0102618	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	18	0102618	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	19	0102618	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	20	0102618	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	21	0102618	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	22	0102618	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.40	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	23	0102618	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	24	0102618	001-1132-243-0000-120000-300-00-	DENTAL - CERT.	97.32	1.00	6972	Tarver	10/26/2018	10/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
190923	25	0102618	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	26	0102618	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	27	0102618	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	28	0102618	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	29	0102618	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	30	0102618	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	31	0102618	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	32	0102618	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	33	0102618	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	34	0102618	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	35	0102618	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	12.60	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	36	0102618	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	113.29	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	37	0102618	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	38	0102618	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	39	0102618	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	40	0102618	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	41	0102618	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	42	0102618	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	11.48	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	43	0102618	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	44	0102618	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	45	0102618	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	46	0102618	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	47	0102618	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	48	0102618	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018

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190923	49	0102618	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	50	0102618	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	51	0102618	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	52	0102618	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	53	0102618	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	54	0102618	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	55	0102618	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	56	0102618	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	57	0102618	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	58	0102618	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	59	0102618	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	60	0102618	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	61	0102618	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	62	0102618	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	63	0102618	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	686.28	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	64	0102618	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	65	0102618	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	66	0102618	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	67	0102618	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	68	0102618	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	69	0102618	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	70	0102618	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	31.98	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	71	0102618	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.20	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	72	0102618	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	73	0102618	599-1110-243-9919-000000-101-00-	DENTAL - CERT.	10.66	1.00	6972	Tarver	10/26/2018	10/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
190923	74	0102618	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	75	0102618	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190923	76	0102618	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	1	0102618	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	2	0102618	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	3	0102618	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	4	0102618	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	5	0102618	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	4,942.72	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	6	0102618	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	7	0102618	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	8	0102618	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	9	0102618	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	10	0102618	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	11	0102618	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	12	0102618	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,092.48	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	13	0102618	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	14	0102618	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	15	0102618	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	16	0102618	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	17	0102618	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	18	0102618	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	19	0102618	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,378.88	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	20	0102618	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	21	0102618	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190924	22	0102618	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	23	0102618	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	24	0102618	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	25	0102618	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	26	0102618	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	27	0102618	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.22	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	28	0102618	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	184.67	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	29	0102618	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	30	0102618	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	31	0102618	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	32	0102618	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	33	0102618	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	162.65	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	34	0102618	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	35	0102618	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	36	0102618	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	37	0102618	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	38	0102618	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	39	0102618	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	40	0102618	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	41	0102618	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	42	0102618	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	43	0102618	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	44	0102618	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	45	0102618	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	46	0102618	001-2510-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,372.98	1.00	6972	Tarver	10/26/2018	10/26/2018

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
190924	47	0102618	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,249.41	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	48	0102618	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	49	0102618	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	50	0102618	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	51	0102618	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	52	0102618	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,251.43	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	53	0102618	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.71	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	54	0102618	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	55	0102618	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,051.01	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	56	0102618	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	57	0102618	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	453.20	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	58	0102618	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.88	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	59	0102618	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	60	0102618	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	151.06	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	61	0102618	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190924	62	0102618	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190925	1	0102618	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190925	2	0102618	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	10/26/2018	10/26/2018
190926	1	0102618	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	2	0102618	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	3	0102618	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	4	0102618	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	5	0102618	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	6	0102618	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190926	7	0102618	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	8	0102618	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	9	0102618	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	10	0102618	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	11	0102618	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	12	0102618	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	13	0102618	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	14	0102618	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	15	0102618	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	16	0102618	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	17	0102618	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	18	0102618	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	19	0102618	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	20	0102618	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	21	0102618	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	22	0102618	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.55	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	23	0102618	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	24	0102618	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	25	0102618	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	26	0102618	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	27	0102618	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	28	0102618	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	29	0102618	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	30	0102618	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	31	0102618	001-1237-242-0000-000000-101-00-	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
190926	32	0102618	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	33	0102618	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	34	0102618	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	35	0102618	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	36	0102618	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	37	0102618	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	38	0102618	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	39	0102618	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.90	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	40	0102618	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	41	0102618	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	42	0102618	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	43	0102618	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	44	0102618	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	45	0102618	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.90	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	46	0102618	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	47	0102618	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	48	0102618	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	49	0102618	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	50	0102618	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	51	0102618	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	52	0102618	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	53	0102618	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	54	0102618	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	55	0102618	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190926	56	0102618	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	$ 5.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	57	0102618	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	58	0102618	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	59	0102618	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	60	0102618	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	61	0102618	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	62	0102618	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	63	0102618	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	64	0102618	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	65	0102618	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	66	0102618	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	67	0102618	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	68	0102618	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	69	0102618	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	23.60	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	70	0102618	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	71	0102618	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	72	0102618	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	73	0102618	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	74	0102618	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	75	0102618	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	76	0102618	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	77	0102618	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	78	0102618	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	79	0102618	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	7.10	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	80	0102618	590-1110-242-9919-000000-101-14-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
190926	81	0102618	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	$ 0.36	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	82	0102618	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	83	0102618	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190926	84	0102618	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/26/2018	10/26/2018
190927	1	6486322	001-2222-511-0000-000000-200-00-000	Small Yellow Bowl	52.69	1.00	4358	Ocilla Services	10/31/2018	10/23/2018
190928	1	455446547887	001-2222-511-0000-000000-101-00-000	Medium Orange Tools	13.98	1.00	9054	Ramos, Gerald	12/24/2018	10/23/2018
190928	1	456666338963	001-2222-511-0000-000000-101-00-000	Medium Orange Tools	30.02	1.00	9054	Ramos, Gerald	11/28/2018	10/23/2018
190928	1	459946334385	001-2222-511-0000-000000-300-00-000	Small Red Boards	16.65	1.00	9054	Ramos, Gerald	10/30/2018	10/23/2018
190928	1	cancel	001-2222-511-0000-000000-101-00-000	Medium Orange Tools	6.00	1.00	9054	Ramos, Gerald	5/7/2019	10/23/2018
190928	1	665754356396	001-2222-511-0000-000000-300-00-000	Small Red Boards	204.70	1.00	9054	Ramos, Gerald	10/30/2018	10/23/2018
190929	1	CANCEL	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	5906	Coverdale Industries	12/7/2018	10/24/2018
190929	1	MILEAGE 12/7	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	151.51	278.00	5906	Coverdale Industries	12/7/2018	10/24/2018
190930	1	20185721	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	170.00	1.00	6368	Bannockburn Realty	12/11/2018	10/24/2018
190931	1	ARU0267856	001-2222-511-0000-000000-200-00-000	Small Green Phone	24.95	1.00	9748	Bronwood Pro Services	10/31/2018	10/26/2018
190931	2	ARU0267856	001-2222-511-0000-000000-200-00-000	Chair	24.95	1.00	9748	Bronwood Pro Services	10/31/2018	10/26/2018
190931	3	ARU0267856	001-2222-511-0000-000000-200-00-000	Large Red Boxes	24.95	1.00	9748	Bronwood Pro Services	10/31/2018	10/26/2018
190931	4	ARU0267856	001-2222-511-0000-000000-200-00-000	Brown Boxes	24.95	1.00	9748	Bronwood Pro Services	10/31/2018	10/26/2018
190931	5	ARU0267856	001-2222-511-0000-000000-200-00-000	Small Desk	24.95	1.00	9748	Bronwood Pro Services	10/31/2018	10/26/2018
190932	1	7099559	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,950.00	1.00	6578	Ridgeville Motors	10/23/2018	10/23/2018
190933	1	15548926	001-2411-443-0000-000000-000-00-000	POSTAGE	219.32	1.00	9872	Eldorado Software	10/25/2018	10/25/2018
190934	1	CANCEL	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	419.00	1.00	4072	Hoboken Insurance	12/31/2018	10/19/2018
190934	1	K45210201815623	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	419.00	1.00	4072	Hoboken Insurance	11/7/2018	10/19/2018
190935	1	EAP 10/1-9/30	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	7495	Monticello Gymnasium	10/29/2018	10/19/2018
190936	1	C900000011	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	1,325.94	1.00	5486	Chatsworth Motor	2/28/2019	10/29/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
190936	1	C900000009	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	$ 801.65	1.00	5486	Chatsworth Motor Services	12/28/2018	10/29/2018
190936	1	C900000012	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	1,294.07	1.00	5486	Chatsworth Motor Services	3/29/2019	10/29/2018
190936	1	CANCEL	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	1,285.71	1.00	5486	Chatsworth Motor Services	6/28/2019	10/29/2018
190936	1	C900000008	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	451.03	1.00	5486	Chatsworth Motor Services	12/3/2018	10/29/2018
190936	1	C900000013	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	892.47	1.00	5486	Chatsworth Motor Services	4/30/2019	10/29/2018
190936	1	C900000001 0	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	608.82	1.00	5486	Chatsworth Motor Services	2/1/2019	10/29/2018
190936	1	C900000015	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	216.74	1.00	5486	Chatsworth Motor Services	7/2/2019	10/29/2018
190936	1	C900000014	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	1,123.57	1.00	5486	Chatsworth Motor Services	6/3/2019	10/29/2018
190937	1	19-AFTERSCHO OL	001-1930-511-0000-000000-101-00-000	Medium Green Chair	56.80	1.00	303	Martin, Diane	5/21/2019	10/29/2018
190937	1	19 SNACK MARAPR	001-1930-511-0000-000000-101-00-000	Medium Green Chair	212.80	1.00	303	Martin, Diane	5/6/2019	10/29/2018
190937	1	19 SNACK JANFEB	001-1930-511-0000-000000-101-00-000	Medium Green Chair	141.60	1.00	303	Martin, Diane	5/6/2019	10/29/2018
190937	1	SES AFTER NOV/D	001-1930-511-0000-000000-101-00-000	Medium Green Chair	225.60	1.00	303	Martin, Diane	4/6/2019	10/29/2018
190938	1	0012313	018-1100-511-9185-000000-101-00-000	Medium Flowers	38.00	1.00	9062	Collins, George	10/22/2018	10/22/2018
190939	1	B09087048	018-1100-511-9185-000000-101-00-000	Medium Candle	365.92	23.00	6678	Damascus Development	11/5/2018	10/25/2018
190939	1	B09096497	018-1100-511-9185-000000-101-00-000	Medium Candle	160.09	23.00	6678	Damascus Development	11/7/2018	10/25/2018
190940	1	7897843649 44	018-1100-511-9185-000000-101-00-000	Large Trays	179.40	23.00	9054	Ramos, Gerald	11/3/2018	10/25/2018
190941	1	0091825	001-1110-511-0000-000000-101-16-000	Candle	599.00	1.00	9214	Sycamore Accounting	10/19/2018	10/25/2018
190942	1	4694843976 35	001-1237-511-0000-000000-101-00-000	Carnation Flowers	26.99	1.00	9054	Ramos, Gerald	10/30/2018	10/26/2018
190942	1	8335394665 84	001-1237-511-0000-000000-101-00-000	Medium Pens	21.17	1.00	9054	Ramos, Gerald	10/30/2018	10/26/2018
190943	1	MILE AOSA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING	111.18	202.00	10533	Sims, Rhonda	11/7/2018	10/26/2018

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				EXPENSE						
190944	1	SCOUT MILEAGE	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 188.46	1.00	10398	Hazlehurst Manufacturing	8/18/2018	10/25/2018
190945	1	0063414	300-4512-510-9512-000000-300-00-000	Large Orange Lamps	143.70	1.00	8765	Uvalda Landscaping	11/13/2018	10/29/2018
190946	1	421706/1	300-4590-510-0000-000000-000-00-000	Small Orchid Eraser	170.00	1.00	630	Riverside Software	10/25/2018	10/25/2018
190947	1	UBIQUITI	001-2960-517-0000-000000-000-00-000	Medium Calendars	398.00	2.00	900008	Hapeville Insurance	11/8/2018	10/29/2018
190947	2	UBIQUITI	001-2960-517-0000-000000-000-00-000	Medium Pencil	398.00	2.00	900008	Hapeville Insurance	11/8/2018	10/29/2018
190947	3	UBIQUITI	001-2960-517-0000-000000-000-00-000	Small Orchid Cooler	379.00	1.00	900008	Hapeville Insurance	11/8/2018	10/29/2018
190947	4	UBIQUITI	001-2960-517-0000-000000-000-00-000	Medium Black Trays	7.62	1.00	900008	Hapeville Insurance	11/8/2018	10/29/2018
190948	1	659348493353	001-2960-517-0000-000000-000-00-000	Small Appliances	17.98	2.00	9054	Ramos, Gerald	11/2/2018	10/29/2018
190948	1	768499596996	001-2960-517-0000-000000-000-00-000	Black Pens	359.90	2.00	9054	Ramos, Gerald	10/31/2018	10/29/2018
190948	1	484853474565	001-2960-517-0000-000000-000-00-000	Small Wisteria Mower	233.72	2.00	9054	Ramos, Gerald	10/31/2018	10/29/2018
190948	2	659348493353	001-2960-517-0000-000000-000-00-000	Large Monitor	12.00	2.00	9054	Ramos, Gerald	11/2/2018	10/29/2018
190948	3	659348493353	001-2960-517-0000-000000-000-00-000	Small Flowers	194.95	5.00	9054	Ramos, Gerald	11/2/2018	10/29/2018
190948	4	659348493353	001-2960-517-0000-000000-000-00-000	Pink Tools	109.98	2.00	9054	Ramos, Gerald	11/2/2018	10/29/2018
190948	5	659348493353	001-2960-517-0000-000000-000-00-000	Yellow Eraser	59.98	2.00	9054	Ramos, Gerald	11/2/2018	10/29/2018
190948	6	659348493353	001-2960-517-0000-000000-000-00-000	Medium Violet Tools	6.59	1.00	9054	Ramos, Gerald	11/2/2018	10/29/2018
190949	1	RETREAT REGISTR	200-4610-510-9218-000000-300-00-000	Large Brown Widgets	1,080.00	19.00	10210	Inaha Cafe	10/25/2018	10/25/2018
190950	1	INV49128	001-1120-520-0000-000000-200-00-000	Small Clock	858.00	1.00	7497	Pridgen Insurance	11/6/2018	10/29/2018
190951	1	PISANELLOS 2/13	001-1120-511-7000-000000-200-00-000	Small Bags	62.00	1.00	10516	Mooney, Juanita	2/13/2019	10/29/2018
190951	1	KROGER 3/11	001-1120-511-7000-000000-200-00-000	Small Bags	61.24	1.00	10516	Mooney, Juanita	3/11/2019	10/29/2018
190951	1	CANCEL	001-1120-511-7000-000000-200-00-000	Small Bags	376.76	1.00	8646	Reeves, Derek	6/28/2019	10/29/2018
190952	1	CANCEL	018-1120-640-9777-000000-200-00-000	EQUIPMENT	500.00	1.00	8646	Reeves, Derek	6/28/2019	10/29/2018
190953	1	0263037	001-1120-640-7000-000000-200-00-000	EQUIPMENT	509.00	1.00	7498	Vienna Motor Services	10/29/2018	10/29/2018
190954	1	PUPIL PERMIT ZE	300-4532-510-0000-000000-000-00-000	Eraser	45.00	1.00	6158	Estrada, Vernon	10/28/2018	10/15/2018

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190955	1	838369733447	001-1239-511-0000-000000-101-00-000	Medium Plates	$ 107.98	2.00	9054	Ramos, Gerald	11/9/2018	10/30/2018
190956	1	439127-00	001-1110-551-0000-000000-101-00-000	Large Magenta Clock	1,158.00	1.00	2415	Sylvania Furnishings	11/8/2018	10/30/2018
190957	1	579684873833	001-2421-512-0000-000000-300-00-000	Large Maroon Tools	118.86	1.00	9054	Ramos, Gerald	11/2/2018	10/30/2018
190958	1	447548436949	001-1132-520-0000-000000-300-16-000	Large Mower	179.88	1.00	9054	Ramos, Gerald	11/1/2018	10/30/2018
190959	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	2.00	10443	Thomasville Office supplies	12/31/2018	10/24/2018
190959	1	MEALS/TOLLS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	43.14	3.00	10443	Thomasville Office supplies	10/24/2018	10/24/2018
190959	2	MEALS/TOLLS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.50	2.00	10443	Thomasville Office supplies	10/24/2018	10/24/2018
190960	1	002712523	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	220.47	1.00	871	Cleveland Office supplies	11/24/2018	10/31/2018
190961	1	9542060	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,400.00	1.00	8148	Vienna Development	10/29/2018	10/31/2018
190962	1	CANCEL	001-2421-512-0000-000000-101-00-000	Pink Boxes	412.95	1.00	8646	Reeves, Derek	6/28/2019	10/31/2018
190962	1	COSTCO/OTC	001-2421-512-0000-000000-101-00-000	Pink Boxes	84.30	1.00	10561	Queensland Textiles	3/4/2019	10/31/2018
190962	1	MARCOS 2/5	001-2421-512-0000-000000-101-00-000	Pink Boxes	178.85	1.00	6757	Smith, Kathy	2/5/2019	10/31/2018
190962	1	00010001	001-2421-512-0000-000000-101-00-000	Pink Boxes	245.00	1.00	9246	New Rock Hill Engineering	11/1/2018	10/31/2018
190962	1	TESTING KORALEW	001-2421-512-0000-000000-101-00-000	Pink Boxes	78.90	1.00	10436	Groveland Insurance	3/10/2019	10/31/2018
190966	1	0110918	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.82	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	2	0110918	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	6.60	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	3	0110918	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	4	0110918	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	32.47	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	5	0110918	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.26	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	6	0110918	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.12	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	7	0110918	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	171.66	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	8	0110918	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	11/9/2018	11/9/2018

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190966	9	0110918	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 27.71	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	10	0110918	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	11	0110918	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190966	12	0110918	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.81	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	1	0011918	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	15.95	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	2	0011918	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.93	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	3	0011918	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	121.30	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	4	0011918	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	89.94	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	5	0011918	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	129.28	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	6	0011918	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	123.87	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	7	0011918	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	87.55	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	8	0011918	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.57	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	9	0011918	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.71	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	10	0011918	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.56	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	11	0011918	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.35	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	12	0011918	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	130.99	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	13	0011918	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	140.74	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	14	0011918	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.67	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	15	0011918	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.38	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	16	0011918	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.92	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	17	0011918	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	36.98	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	18	0011918	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.89	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	19	0011918	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.22	1.00	1835	Chula Studios	11/9/2018	11/9/2018

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190967	20	0011918	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 51.28	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	21	0011918	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.89	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	22	0011918	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.80	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	23	0011918	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	24	0011918	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.72	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	25	0011918	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.03	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	26	0011918	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.48	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	27	0011918	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	112.45	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	28	0011918	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.89	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	29	0011918	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.99	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	30	0011918	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.54	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	31	0011918	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.75	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	32	0011918	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	33	0011918	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.77	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	34	0011918	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	35	0011918	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	36	0011918	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.76	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	37	0011918	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.33	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	38	0011918	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1.15	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	39	0011918	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.50	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	40	0011918	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.83	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	41	0011918	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.48	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	42	0011918	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.14	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	43	0011918	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.72	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	44	0011918	001-1247-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	44.59	1.00	1835	Chula	11/9/2018	11/9/2018

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			000					Studios		
190967	45	0011918	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 120.47	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	46	0011918	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.17	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	47	0011918	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.92	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	48	0011918	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.23	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	49	0011918	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.40	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	50	0011918	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.41	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	51	0011918	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.75	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	52	0011918	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.58	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	53	0011918	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.33	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	54	0011918	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	55	0011918	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.54	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	56	0011918	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.83	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	57	0011918	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.57	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	58	0011918	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.89	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	59	0011918	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	60	0011918	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.36	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	61	0011918	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.61	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	62	0011918	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	41.09	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	63	0011918	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.78	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	64	0011918	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	65	0011918	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.45	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	66	0011918	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.72	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	67	0011918	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	68	0011918	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.35	1.00	1835	Chula Studios	11/9/2018	11/9/2018

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190967	69	0011918	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 32.47	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	70	0011918	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.26	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	71	0011918	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.12	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	72	0011918	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	171.66	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	73	0011918	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	34.31	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	74	0011918	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.30	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	75	0011918	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.24	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	76	0011918	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.06	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	77	0011918	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	78	0011918	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.71	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	79	0011918	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	80	0011918	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.51	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	81	0011918	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.29	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	82	0011918	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	83	0011918	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.28	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	84	0011918	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.48	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	85	0011918	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	2.83	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	86	0011918	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	87	0011918	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.49	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	88	0011918	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	83.52	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	89	0011918	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.89	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	90	0011918	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.50	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	91	0011918	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.55	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	92	0011918	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	93	0011918	001-2933-223-0000-000000-000-00-	SOCIAL SECURITY-	26.25	1.00	1835	Chula	11/9/2018	11/9/2018

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			000	NONCERT.				Studios		
190967	94	0011918	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 37.81	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	95	0011918	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	96	0011918	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.93	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	97	0011918	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	98	0011918	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190967	99	0011918	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.32	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	1	0011918	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	64.26	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	2	0011918	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	257.04	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	3	0011918	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.66	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	4	0011918	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	44.05	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	5	0011918	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	54.38	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	6	0011918	001-4535-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	113.69	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	7	0011918	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.77	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	8	0011918	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.96	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	9	0011918	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.33	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	10	0011918	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.97	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	11	0011918	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	12	0011918	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.12	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	13	0011918	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.04	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	14	0011918	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.00	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	15	0011918	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.87	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	16	0011918	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	17	0011918	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	21.75	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	18	0011918	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	11/9/2018	11/9/2018

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190968	19	0011918	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	$ 10.15	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	20	0011918	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.50	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	21	0011918	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	22	0011918	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.12	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	23	0011918	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.69	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	24	0011918	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.84	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	25	0011918	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	0.48	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	26	0011918	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	22.43	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	27	0011918	599-2823-223-9818-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	28	0011918	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.04	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190968	29	0011918	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.23	1.00	1835	Chula Studios	11/9/2018	11/9/2018
190969	1	0011918	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	11/9/2018	11/9/2018
190969	2	0011918	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	63.04	1.00	2763	Hiram Medical supplies	11/9/2018	11/9/2018
190969	3	0011918	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	11/9/2018	11/9/2018
190969	4	0011918	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	11/9/2018	11/9/2018
190969	5	0011918	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	11/9/2018	11/9/2018
190969	6	0011918	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	11/9/2018	11/9/2018
190969	7	0011918	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	1,487.35	1.00	2763	Hiram Medical supplies	11/9/2018	11/9/2018
190970	1	0011918	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	11/9/2018	11/8/2018
190970	2	0011918	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	11/9/2018	11/8/2018
190971	1	UNCANCEL LED RM	300-4547-519-0000-000000-000-00-000	Medium Carnation Tools	143.35	5.00	900008	Hapeville Insurance	6/1/2019	11/5/2018
190971	1	UNCANCEL	300-4547-519-0000-000000-000-00-	Medium Carnation Tools	(143.35)	5.00	900008	Hapeville	6/7/2019	11/5/2018

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		LED CR	000					Insurance		
190971	1	FAIRFIELD 401	300-4547-519-0000-000000-000-00-000	Medium Carnation Tools	$ 122.00	5.00	900008	Hapeville Insurance	6/2/2019	11/5/2018
190971	1	FAIRFIELD 437	300-4547-519-0000-000000-000-00-000	Medium Carnation Tools	244.00	5.00	900008	Hapeville Insurance	6/2/2019	11/5/2018
190971	1	FAIRFIELD 443	300-4547-519-0000-000000-000-00-000	Medium Carnation Tools	244.00	5.00	900008	Hapeville Insurance	6/2/2019	11/5/2018
190971	1	FAIRFIELD 446	300-4547-519-0000-000000-000-00-000	Medium Carnation Tools	244.00	5.00	900008	Hapeville Insurance	6/2/2019	11/5/2018
190972	1	CANCEL	001-1110-511-0000-000000-101-04-000	Black Tools	0.00	2.00	9054	Ramos, Gerald	3/20/2019	11/5/2018
190972	1	454367653966	001-1110-511-0000-000000-101-04-000	Black Tools	79.98	2.00	9054	Ramos, Gerald	11/14/2018	11/5/2018
190973	1	260851378001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	124.95	1.00	4787	Wrightsville Manufacturing	1/18/2019	11/5/2018
190973	1	243955582001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	22.60	1.00	4787	Wrightsville Manufacturing	12/11/2018	11/5/2018
190973	1	241643756001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	68.36	1.00	4787	Wrightsville Manufacturing	12/6/2018	11/5/2018
190973	1	248796125001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	121.04	1.00	4787	Wrightsville Manufacturing	12/19/2018	11/5/2018
190973	1	244815439001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	24.00	1.00	4787	Wrightsville Manufacturing	12/11/2018	11/5/2018
190973	1	248832088001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	49.40	1.00	4787	Wrightsville Manufacturing	12/19/2018	11/5/2018
190973	1	246801146001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	81.69	1.00	4787	Wrightsville Manufacturing	12/19/2018	11/5/2018
190973	1	260858417001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	64.18	1.00	4787	Wrightsville Manufacturing	1/20/2019	11/5/2018
190973	1	243955582002	001-1110-511-0000-000000-101-16-000	Large Gray Candle	11.20	1.00	4787	Wrightsville Manufacturing	12/13/2018	11/5/2018
190973	1	246808167001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	20.90	1.00	4787	Wrightsville Manufacturing	12/19/2018	11/5/2018
190973	1	231019801001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	171.53	1.00	4787	Wrightsville Manufacturing	11/13/2018	11/5/2018
190973	1	246808166001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	81.60	1.00	4787	Wrightsville Manufacturing	12/19/2018	11/5/2018
190973	1	CANCEL	001-1110-511-0000-000000-101-16-	Large Gray Candle	0.00	1.00	4787	Wrightsville	2/12/2019	11/5/2018

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			000					Manufacturing		
190973	1	257260936001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	$ 120.72	1.00	4787	Wrightsville Manufacturing	1/11/2019	11/5/2018
190973	1	248832089001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	38.89	1.00	4787	Wrightsville Manufacturing	12/19/2018	11/5/2018
190973	1	241643944001	001-1110-511-0000-000000-101-16-000	Large Gray Candle	18.80	1.00	4787	Wrightsville Manufacturing	12/6/2018	11/5/2018
190974	1	0000748	001-1231-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	3,990.55	1.00	6537	Nicholls Industries	11/6/2018	11/6/2018
190975	1	789379558747	572-1270-511-9919-000000-101-00-000	Large Tan Mower	29.21	4.00	9054	Ramos, Gerald	12/20/2018	11/7/2018
190975	1	449346835383	572-1270-511-9919-000000-101-00-000	Large Tan Mower	99.96	4.00	9054	Ramos, Gerald	11/14/2018	11/7/2018
190975	1	968864433588	572-1270-511-9919-000000-101-00-000	Large Tan Mower	29.21	4.00	9054	Ramos, Gerald	12/20/2018	11/7/2018
190976	1	T. LEAGUE FEES	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	500.00	1.00	7499	Flowery Branch Office supplies	11/13/2018	11/1/2018
190977	1	ENTRY FEE	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	99.00	1.00	7501	College Park Development	11/20/2018	11/1/2018
190978	1	PRESEASON SHOOT	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	55.00	2.00	7502	East Point Textiles	11/8/2018	11/5/2018
190978	2	PRESEASON SHOOT	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	55.00	1.00	7502	East Point Textiles	11/8/2018	11/5/2018
190979	1	MILE 1/31-2/4 L	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.23	1.00	10499	Offerman Studios	2/4/2019	11/1/2018
190979	1	MILE 5/15	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.67	1.00	10499	Offerman Studios	5/15/2019	11/1/2018
190980	1	0037005	300-4512-510-9512-000000-300-00-000	Violet Tools	179.00	1.00	7226	Glenwood Gymnasium	11/6/2018	11/1/2018
190980	1	0037021	300-4512-510-9512-000000-300-00-000	Violet Tools	330.00	1.00	7226	Glenwood Gymnasium	11/8/2018	11/1/2018
190981	1	0011172	001-2240-516-0000-000000-000-00-000	Small Red Towels	499.00	1.00	6623	Tallapoosa Accounting	11/12/2018	11/5/2018
190982	1	0354796	001-2222-511-0000-000000-101-00-000	Large Cups	100.51	19.00	4540	Valdosta Signs	11/12/2018	11/7/2018
190982	1	354796F	001-2222-511-0000-000000-101-00-000	Large Gray Plates	222.00	50.00	4540	Valdosta Signs	11/28/2018	11/7/2018
190983	1	448334966753	001-2222-511-0000-000000-200-00-000	Large Calendars	11.99	1.00	9054	Ramos, Gerald	11/9/2018	11/7/2018
190983	1	447734757858	001-2222-511-0000-000000-200-00-000	Large Calendars	354.24	1.00	9054	Ramos, Gerald	11/9/2018	11/7/2018
190984	1	ENTRY	013-3210-841-0000-000000-008-00-	MEMBRSHP FEES - PROF	240.00	2.00	8583	Council	11/20/2018	11/7/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		FEES	000	ORGANZ.				Development		
190985	1	cancel	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 244.00	2.00	900008	Hapeville Insurance	11/21/2018	11/5/2018
190986	1	208122084381	401-3260-510-9919-000000-000-00-000	Small Pens	147.50	10.00	5598	Brookfield Engineering	11/29/2018	11/6/2018
190986	1	208122108197	401-3260-510-9919-000000-000-00-000	Violet Books	69.50	10.00	5598	Brookfield Engineering	12/4/2018	11/6/2018
190986	2	208122084381	401-3260-510-9919-000000-000-00-000	Large Pencil	73.75	5.00	5598	Brookfield Engineering	11/29/2018	11/6/2018
190986	3	208122084381	401-3260-510-9919-000000-000-00-000	Medium Red Phone	69.50	10.00	5598	Brookfield Engineering	11/29/2018	11/6/2018
190987	1	FOOTBALL BANQUE	300-4516-510-9516-000000-300-00-000	Large Pink Pencils	360.00	1.00	6764	Hazlehurst Office supplies	11/5/2018	11/1/2018
190989	1	3000110	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,750.00	1.00	9323	Baldwin Industries	10/3/2018	11/13/2018
190990	1	954101359	001-1211-511-0000-000000-000-00-000	Large Brown Tools	1,100.00	100.00	7505	Hahira Accounting	11/15/2018	11/14/2018
190990	2	954101359	001-1211-511-0000-000000-000-00-000	Large Frames	1,400.00	100.00	7505	Hahira Accounting	11/15/2018	11/14/2018
190990	3	954101359	001-1211-511-0000-000000-000-00-000	Large Violet Paper	1,100.00	100.00	7505	Hahira Accounting	11/15/2018	11/14/2018
190990	4	954101359	001-1211-511-0000-000000-000-00-000	Small Power Cords	1,400.00	100.00	7505	Hahira Accounting	11/15/2018	11/14/2018
190990	5	954101359	001-1211-511-0000-000000-000-00-000	Large Green Rubber Bands	600.00	1.00	7505	Hahira Accounting	11/15/2018	11/14/2018
190991	1	SCHOLASTIC	001-2411-512-0000-000000-000-00-000	Medium Violet Appliances	350.00	350.00	900008	Hapeville Insurance	11/16/2018	11/13/2018
190992	1	cancel	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.32	53.80	10484	Forest Park Travel	3/20/2019	11/1/2018
190993	1	2049166	572-1270-511-9919-000000-101-00-000	Small Red Poster Board	109.95	1.00	8566	Lilburn Medical supplies	11/21/2018	11/12/2018
190994	1	MILE 11/2	001-1110-432-0000-290000-101-00-000	CERTIFICATED MEETING EXPENSE	46.22	84.80	10510	Union City Insurance	11/2/2018	11/2/2018
190995	1	MILE 11/6	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	31.61	76.00	7466	Rutledge, Kayla	11/6/2018	11/6/2018
190996	1	465763337745	001-1237-511-0000-000000-101-00-000	Small Black Markers	13.99	1.00	9054	Ramos, Gerald	11/16/2018	11/14/2018
190996	2	465763337745	001-1237-511-0000-000000-101-00-000	Medium Carnation Boxes	26.87	1.00	9054	Ramos, Gerald	11/16/2018	11/14/2018
190996	3	465763337745	001-1237-511-0000-000000-101-00-000	Red Truck	14.95	1.00	9054	Ramos, Gerald	11/16/2018	11/14/2018
190997	1	0037020	013-3210-510-0000-000000-008-00-000	Medium Red Drill Press	297.63	1.00	7226	Glenwood Gymnasium	11/8/2018	11/8/2018
190997	2	0037020	013-3210-510-0000-000000-015-00-000	Medium Red Drill Press	297.62	1.00	7226	Glenwood Gymnasium	11/8/2018	11/8/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
190998	1	33782473	013-3210-510-0000-000000-012-00-000	Medium Mango Pens	$ 245.96	1.00	8398	Bruce, Casey	11/27/2018	11/10/2018
190998	1	CANCEL	013-3210-510-0000-000000-012-00-000	Medium Mango Pens	54.04	1.00	8398	Bruce, Casey	6/28/2019	11/10/2018
190999	1	0037140	013-3210-510-0000-000000-012-00-000	Large Mower	477.25	1.00	7226	Glenwood Gymnasium	11/29/2018	11/10/2018
191000	1	P06835980019	013-3210-510-0000-000000-012-00-000	Small Wisteria Books	659.99	1.00	8338	Rivas, Annette	11/29/2018	11/10/2018
191001	1	2019 LEAGUE FEE	013-3210-510-0000-000000-016-00-000	Small Carnation Sticky Notes	375.00	1.00	7503	Royston Cafe	11/20/2018	11/8/2018
191002	1	SALE 4817 12/19	001-2822-582-0000-000000-000-00-000	Red Widgets	959.43	1.00	7504	Sale City Motor Services	12/19/2018	11/7/2018
191002	1	11/14/18	001-2822-582-0000-000000-000-00-000	Red Widgets	656.11	1.00	7504	Sale City Motor Services	11/14/2018	11/7/2018
191002	1	0075723	001-2822-582-0000-000000-000-00-000	Red Widgets	683.60	1.00	7504	Sale City Motor Services	1/18/2019	11/7/2018
191002	1	0055691	001-2822-582-0000-000000-000-00-000	Red Widgets	734.52	1.00	7504	Sale City Motor Services	2/8/2019	11/7/2018
191002	1	cancel	001-2822-582-0000-000000-000-00-000	Red Widgets	263.26	1.00	7504	Sale City Motor Services	2/28/2019	11/7/2018
191002	1	0054417	001-2822-582-0000-000000-000-00-000	Red Widgets	703.08	1.00	7504	Sale City Motor Services	11/28/2018	11/7/2018
191003	1	R CLARK PK PHIL	599-1120-411-9919-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	72.00	1.00	10242	Edison Cafe	12/14/2018	11/7/2018
191003	1	R CLARK MILE PH	599-1120-411-9919-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	76.30	1.00	10242	Edison Cafe	12/14/2018	11/7/2018
191003	1	R CLARK MILE AS	499-1120-411-9819-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	80.12	1.00	10579	Cline, Sandra	12/14/2018	11/7/2018
191003	1	cancel	499-1120-411-9819-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.88	1.00	8646	Reeves, Derek	3/20/2019	11/7/2018
191003	1	DETROIT PARKING	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	72.00	1.00	900008	Hapeville Insurance	12/14/2018	11/7/2018
191003	1	R CLARK PK ASH	499-1120-411-9819-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	72.00	1.00	10579	Cline, Sandra	12/14/2018	11/7/2018
191003	1	MILE RON CLARK	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	76.30	1.00	10443	Thomasville Office supplies	12/14/2018	11/7/2018
191003	2	cancel	499-1120-411-9819-000000-000-00-	OTHER	28.00	1.00	8646	Reeves,	3/20/2019	11/7/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Derek		
191004	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Tools	$ 0.00	1.00	4787	Wrightsville Manufacturing	12/26/2018	11/14/2018
191004	1	231991048001	001-1120-551-0000-000000-200-00-000	Large Tools	77.34	1.00	4787	Wrightsville Manufacturing	11/19/2018	11/14/2018
191004	1	231990912001	001-1120-551-0000-000000-200-00-000	Large Tools	4.78	1.00	4787	Wrightsville Manufacturing	11/19/2018	11/14/2018
191005	1	SWANTON GEAR	001-2411-512-0000-000000-000-00-000	Small Tan Monitor	250.00	1.00	7506	Conyers Accounting	11/15/2018	11/15/2018
191006	1	MILE 12/3-1/29	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	195.71	1.00	10398	Hazlehurst Manufacturing	1/29/2019	11/9/2018
191007	1	954116710	401-3260-520-9919-000000-000-00-000	Orchid Headphones	203.50	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	1	954116709	401-3260-520-9919-000000-000-00-000	Lime Clamp	289.00	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	2	954116710	401-3260-520-9919-000000-000-00-000	Carnation Poster Board	180.15	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	2	954116709	401-3260-520-9919-000000-000-00-000	Tan Plates	199.95	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	3	954116709	401-3260-520-9919-000000-000-00-000	Small Sticky Notes	199.95	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	3	954116710	401-3260-520-9919-000000-000-00-000	Large Clock	180.15	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	4	954116710	401-3260-520-9919-000000-000-00-000	Appliances	180.15	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	4	954116709	401-3260-520-9919-000000-000-00-000	Large Violet Drill Press	163.35	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	5	954116709	401-3260-520-9919-000000-000-00-000	Medium Orange Towels	163.35	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	5	954116710	401-3260-520-9919-000000-000-00-000	Small Pink Paper	78.11	1.00	109	Wray Studios	11/30/2018	11/8/2018
191007	6	954116709	401-3260-520-9919-000000-000-00-000	Small Pink Paper	106.64	1.00	109	Wray Studios	11/30/2018	11/8/2018
191009	1	469347/1	300-4534-510-0000-000000-000-00-000	Large Yellow Lamps	289.99	1.00	630	Riverside Software	6/5/2019	11/8/2018
191009	1	484891/1	300-4534-510-0000-000000-000-00-000	Large Yellow Lamps	325.94	1.00	630	Riverside Software	6/3/2019	11/8/2018
191009	1	468477/1	300-4534-510-0000-000000-000-00-000	Large Yellow Lamps	379.85	1.00	630	Riverside Software	2/26/2019	11/8/2018
191009	1	478810/1	300-4534-510-0000-000000-000-00-000	Large Yellow Lamps	149.98	1.00	630	Riverside Software	6/3/2019	11/8/2018
191010	1	ENTRY FEE WREST	300-4528-519-0000-000000-000-00-000	Medium Mower	125.00	1.00	8516	Fulton, Savannah	11/29/2018	11/14/2018
191011	1	0000030	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3,045.00	1.00	4130	Patel, Rhonda	11/16/2018	11/16/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191012	1	8961-1	300-4512-510-9512-000000-300-00-000	Stove	$ 5,935.20	1.00	9596	Carnesville Travel	11/16/2018	11/5/2018
191012	1	0008961	300-4512-510-9512-000000-300-00-000	Stove	5,935.20	1.00	9596	Carnesville Travel	11/16/2018	11/5/2018
191013	1	764448364453	001-1237-511-0000-000000-101-00-000	Medium Rug	52.65	3.00	9054	Ramos, Gerald	11/24/2018	11/16/2018
191014	1	987897868567	572-1270-511-9919-000000-101-00-000	Large Mango Poster Board	21.52	1.00	9054	Ramos, Gerald	11/20/2018	11/16/2018
191014	1	493458355493	572-1270-511-9919-000000-101-00-000	Small Brown Drill Press	195.52	4.00	9054	Ramos, Gerald	11/24/2018	11/16/2018
191015	1	208122062345	572-1270-511-9919-000000-101-00-000	Large Green Chair	62.34	6.00	9985	Sumner Software	11/26/2018	11/16/2018
191016	1	AMAZON 5/1	001-1110-511-0000-000000-101-14-000	Large Gray Rug	13.99	1.00	9958	Dudley Gymnasium	5/1/2019	11/19/2018
191016	1	CK SWEETS	001-1110-511-0000-000000-101-14-000	Large Gray Rug	84.00	1.00	10427	Darien Bakery	3/6/2019	11/19/2018
191016	1	CANCEL	001-1110-511-0000-000000-101-14-000	Large Gray Rug	245.01	1.00	8646	Reeves, Derek	6/28/2019	11/19/2018
191016	1	AMAZON 4/15	001-1110-511-0000-000000-101-14-000	Large Gray Rug	83.90	1.00	10560	Vincent, Brandi	4/15/2019	11/19/2018
191016	1	AMAZON 4/26	001-1110-511-0000-000000-101-14-000	Large Gray Rug	61.12	1.00	10471	Isle Of Hope-Dutch Island Pro Services	4/26/2019	11/19/2018
191016	1	AMAZON-STICKERS	001-1110-511-0000-000000-101-14-000	Large Gray Rug	11.98	1.00	9958	Dudley Gymnasium	1/24/2019	11/19/2018
191017	1	PET SMART 4/2	001-1110-511-0000-000000-101-01-000	Small Sticky Notes	9.99	1.00	10483	Church, Hope	4/2/2019	11/19/2018
191017	1	KROGER 12/10-2	001-1110-511-0000-000000-101-01-000	Small Sticky Notes	56.70	1.00	900008	Hapeville Insurance	12/10/2018	11/19/2018
191017	1	MISC-BORER	001-1110-511-0000-000000-101-01-000	Small Sticky Notes	128.01	1.00	7143	Toccoa Manufacturing	2/5/2019	11/19/2018
191017	1	KROGER 12/10-1	001-1110-511-0000-000000-101-01-000	Small Sticky Notes	15.18	1.00	900008	Hapeville Insurance	12/10/2018	11/19/2018
191017	1	DLR TREE 12/8	001-1110-511-0000-000000-101-01-000	Small Sticky Notes	138.00	1.00	900008	Hapeville Insurance	12/8/2018	11/19/2018
191017	1	MISC RECTS BAKE	001-1110-511-0000-000000-101-01-000	Small Sticky Notes	152.12	1.00	10483	Church, Hope	4/24/2019	11/19/2018
191018	1	CANCEL	001-1110-511-0000-000000-101-02-000	Medium Mower	430.84	1.00	8646	Reeves, Derek	6/28/2019	11/19/2018
191018	1	KROGER 12/12	001-1110-511-0000-000000-101-02-000	Medium Mower	69.16	1.00	6166	Sirmans Industries	12/12/2018	11/19/2018
191019	1	TPT 5/13	001-1110-511-0000-000000-101-03-000	Large Green Sticky Notes	23.80	1.00	10436	Groveland Insurance	5/13/2019	11/19/2018
191019	1	CANCEL	001-1110-511-0000-000000-101-03-000	Large Green Sticky Notes	364.39	1.00	8646	Reeves, Derek	6/28/2019	11/19/2018
191019	1	DLR TREE 5/26	001-1110-511-0000-000000-101-03-000	Large Green Sticky Notes	89.00	1.00	10436	Groveland Insurance	5/26/2019	11/19/2018

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191019	1	MISC RECTS KORA	001-1110-511-0000-000000-101-03-000	Large Green Sticky Notes	$ 22.81	1.00	10436	Groveland Insurance	4/27/2019	11/19/2018
191020	1	CANCEL	001-1110-511-0000-000000-101-04-000	Medium Stove	272.32	1.00	8646	Reeves, Derek	6/28/2019	11/19/2018
191020	1	464986659554	001-1110-511-0000-000000-101-04-000	Medium Stove	102.85	1.00	9054	Ramos, Gerald	3/6/2019	11/19/2018
191020	1	DLR TREE 12/5	001-1110-511-0000-000000-101-04-000	Medium Stove	12.00	1.00	10419	Kirkland Signs	12/5/2018	11/19/2018
191020	1	AMAZON 5/9	001-1110-511-0000-000000-101-04-000	Medium Stove	82.53	1.00	900008	Hapeville Insurance	5/9/2019	11/19/2018
191020	1	MISC RECT MANN	001-1110-511-0000-000000-101-04-000	Medium Stove	30.30	1.00	10419	Kirkland Signs	1/12/2019	11/19/2018
191021	1	CANCEL	001-2222-511-0000-000000-200-00-000	Small Orange Desk	5.00	1.00	9054	Ramos, Gerald	11/23/2018	11/16/2018
191021	1	777795699669	001-2222-511-0000-000000-200-00-000	Carnation Towels	136.56	24.00	9054	Ramos, Gerald	11/23/2018	11/16/2018
191021	1	766975953975	001-2222-511-0000-000000-200-00-000	Large Violet Clamp	5.99	1.00	9054	Ramos, Gerald	11/20/2018	11/16/2018
191021	2	777795699669	001-2222-511-0000-000000-200-00-000	Violet Uniforms	15.99	1.00	9054	Ramos, Gerald	11/23/2018	11/16/2018
191021	3	777795699669	001-2222-511-0000-000000-200-00-000	Small Carnation Flashlight	14.95	1.00	9054	Ramos, Gerald	11/23/2018	11/16/2018
191021	4	777795699669	001-2222-511-0000-000000-200-00-000	Carnation Drill Press	12.70	1.00	9054	Ramos, Gerald	11/23/2018	11/16/2018
191021	5	777795699669	001-2222-511-0000-000000-200-00-000	Large Brown Pencils	10.89	1.00	9054	Ramos, Gerald	11/23/2018	11/16/2018
191021	6	777795699669	001-2222-511-0000-000000-200-00-000	Small Wisteria Rubber Bands	13.07	1.00	9054	Ramos, Gerald	11/23/2018	11/16/2018
191022	1	6504188	001-2222-511-0000-000000-300-00-000	Large Boxes	193.98	6.00	4358	Ocilla Services	11/29/2018	11/19/2018
191022	2	6504188	001-2222-511-0000-000000-300-00-000	Medium Blue Pencils	112.17	3.00	4358	Ocilla Services	11/29/2018	11/19/2018
191023	1	RENEWAL	001-2500-516-0000-000000-000-00-000	Large Green Books	299.00	1.00	6612	Egypt Bakery	11/19/2018	11/19/2018
191023	1	CANCEL	001-2500-516-0000-000000-000-00-000	Truck	199.00	1.00	6612	Egypt Bakery	3/25/2019	11/19/2018
191024	1	234751289001	001-1110-511-0000-000000-101-16-000	Power Cords	383.92	8.00	4787	Wrightsville Manufacturing	11/26/2018	11/16/2018
191024	1	CANCEL	001-1110-511-0000-000000-101-16-000	Power Cords	0.00	8.00	4787	Wrightsville Manufacturing	12/26/2018	11/16/2018
191025	1	0006439	001-2240-516-0000-000000-000-00-000	Small Orange Boxes	950.30	1.00	7128	Waycross Gymnasium	11/27/2018	11/16/2018
191025	2	0006439	499-1120-516-9819-000000-200-00-000	Small Orange Boxes	224.70	1.00	7128	Waycross Gymnasium	11/27/2018	11/16/2018
191026	1	REPLENISHMENT	013-3210-443-0000-000000-000-00-000	POSTAGE	13.65	1.00	3315	Columbus Motor Services	11/29/2018	11/15/2018

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191027	1	HOLIDAY DANCE	200-4680-510-9226-000000-200-00-000	Medium Rubber Duck	$ 250.00	1.00	6109	Sale City Development	12/6/2018	11/16/2018
191028	1	cancel	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,500.00	1.00	9331	Hepzibah Motors	11/28/2018	11/21/2018
191029	1	MECHANICAL SYST	003-5300-469-9206-000000-000-00-000	OTHER CRAFT & TRADE SERVICES	2,061.11	1.00	9331	Hepzibah Motors	11/8/2018	11/21/2018
191032	1	0112318	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.82	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	2	0112318	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.82	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	3	0112318	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.03	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	4	0112318	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	32.47	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	5	0112318	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.26	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	6	0112318	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.12	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	7	0112318	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	76.91	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	8	0112318	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	9	0112318	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.71	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	10	0112318	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	11	0112318	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191032	12	0112318	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.81	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	1	0112318	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	2	0112318	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	3	0112318	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	38.44	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	4	0112318	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	121.30	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	5	0112318	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	89.94	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	6	0112318	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	129.28	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	7	0112318	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	123.87	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	8	0112318	001-1110-213-0000-000000-101-14-	SOCIAL SECURITY-CERT.	87.55	1.00	1835	Chula	11/23/2018	11/23/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
191033	9	0112318	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 27.57	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	10	0112318	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.71	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	11	0112318	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.56	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	12	0112318	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	23.92	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	13	0112318	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	130.99	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	14	0112318	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	140.74	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	15	0112318	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.67	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	16	0112318	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.38	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	17	0112318	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.91	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	18	0112318	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	36.98	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	19	0112318	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.89	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	20	0112318	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.22	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	21	0112318	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	51.28	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	22	0112318	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.89	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	23	0112318	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.72	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	24	0112318	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	25	0112318	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.72	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	26	0112318	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.03	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	27	0112318	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.48	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	28	0112318	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	112.48	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	29	0112318	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.89	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	30	0112318	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.98	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	31	0112318	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.53	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	32	0112318	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	41.37	1.00	1835	Chula Studios	11/23/2018	11/23/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191033	33	0112318	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 7.94	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	34	0112318	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.01	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	35	0112318	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	36	0112318	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	37	0112318	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.76	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	38	0112318	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.33	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	39	0112318	001-1237-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	0.95	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	40	0112318	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.56	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	41	0112318	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.56	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	42	0112318	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.00	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	43	0112318	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.31	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	44	0112318	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.44	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	45	0112318	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.31	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	46	0112318	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.73	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	47	0112318	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.44	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	48	0112318	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.90	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	49	0112318	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.23	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	50	0112318	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.70	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	51	0112318	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.41	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	52	0112318	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.34	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	53	0112318	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.33	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	54	0112318	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.58	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	55	0112318	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.33	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	56	0112318	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	57	0112318	001-2134-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	36.83	1.00	1835	Chula	11/23/2018	11/23/2018

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			000					Studios		
191033	58	0112318	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 36.57	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	59	0112318	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.09	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	60	0112318	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	61	0112318	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.58	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	62	0112318	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.61	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	63	0112318	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	41.10	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	64	0112318	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.36	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	65	0112318	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	66	0112318	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	1.65	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	67	0112318	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.44	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	68	0112318	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.03	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	69	0112318	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.06	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	70	0112318	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	71	0112318	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.26	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	72	0112318	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.12	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	73	0112318	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	76.91	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	74	0112318	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.53	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	75	0112318	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.09	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	76	0112318	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.44	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	77	0112318	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.82	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	78	0112318	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	79	0112318	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.71	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	80	0112318	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.44	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	81	0112318	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	64.56	1.00	1835	Chula Studios	11/23/2018	11/23/2018

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191033	82	0112318	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 64.72	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	83	0112318	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	84	0112318	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.70	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	85	0112318	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	86	0112318	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.14	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	87	0112318	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.16	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	88	0112318	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.66	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	89	0112318	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.41	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	90	0112318	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	91	0112318	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.25	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	92	0112318	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.81	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	93	0112318	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.53	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	94	0112318	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.22	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	95	0112318	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	96	0112318	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.93	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	97	0112318	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	98	0112318	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191033	99	0112318	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	69.20	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	1	0191034	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.20	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	2	0191034	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.20	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	3	0191034	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.77	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	4	0191034	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.33	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	5	0191034	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	6	0191034	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	7	0191034	001-4610-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	1.12	1.00	1835	Chula	11/23/2018	11/23/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
191034	8	0191034	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 3.04	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	9	0191034	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.00	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	10	0191034	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.71	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	11	0191034	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.97	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	12	0191034	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.75	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	13	0191034	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.09	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	14	0191034	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	15	0191034	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	16	0191034	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.69	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	17	0191034	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	38.29	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	18	0191034	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	19	0191034	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	22.43	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	20	0191034	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.12	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191034	21	0191034	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.23	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191035	1	0112318	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	11/23/2018	11/23/2018
191035	2	0112318	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	11/23/2018	11/23/2018
191035	3	0112318	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	11/23/2018	11/23/2018
191035	4	0112318	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	11/23/2018	11/23/2018
191035	5	0112318	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	11/23/2018	11/23/2018
191035	6	0112318	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	11/23/2018	11/23/2018
191035	7	0112318	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	731.86	1.00	2763	Hiram Medical supplies	11/23/2018	11/23/2018

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191036	1	0112318	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 322.51	1.00	3604	Roman, Samuel	11/23/2018	11/23/2018
191036	2	0112318	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	11/23/2018	11/23/2018
191037	1	0112318	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	3.25	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191037	2	0112318	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.35	1.00	1835	Chula Studios	11/23/2018	11/23/2018
191038	1	MARCOS 11/16	300-4532-510-9532-000000-300-00-000	Large Tan Pots	94.25	1.00	9200	Sharp, Virginia	11/16/2018	11/5/2018
191039	1	1346284	023-2960-517-9900-000000-000-00-000	Medium Wisteria Towels	1,937.50	50.00	6600	Brooklet Engineering	11/26/2018	11/20/2018
191040	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Calendars	304.60	1.00	6072	Buck, Matt	6/28/2019	11/12/2018
191040	1	10513266	001-1110-511-0000-000000-101-16-000	Large Calendars	47.70	1.00	6072	Buck, Matt	4/4/2019	11/12/2018
191040	1	10439492	001-1110-511-0000-000000-101-16-000	Large Calendars	47.70	1.00	6072	Buck, Matt	11/12/2018	11/12/2018
191041	1	BOOKS	001-1239-511-0000-000000-101-00-000	Small Carnation Bags	24.99	1.00	6821	Jasper Accounting	11/29/2018	11/20/2018
191041	2	BOOKS	001-1239-511-0000-000000-101-00-000	Small Pink Rug	8.99	1.00	6821	Jasper Accounting	11/29/2018	11/20/2018
191041	3	BOOKS	001-1239-511-0000-000000-101-00-000	Plates	79.99	1.00	6821	Jasper Accounting	11/29/2018	11/20/2018
191042	1	463688593735	001-1239-511-0000-000000-101-00-000	Large Phone	107.98	2.00	9054	Ramos, Gerald	11/23/2018	11/20/2018
191042	1	CANCEL	001-1239-511-0000-000000-101-00-000	Lime Cups	11.95	1.00	9054	Ramos, Gerald	11/23/2018	11/20/2018
191043	1	757997754839	001-2222-511-0000-000000-101-00-000	Lime Monitor	17.49	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	2	757997754839	001-2222-511-0000-000000-101-00-000	Large Brown Desk	17.80	2.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	3	757997754839	001-2222-511-0000-000000-101-00-000	Tan Paper	11.19	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	4	757997754839	001-2222-511-0000-000000-101-00-000	Gray Towels	8.78	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	5	757997754839	001-2222-511-0000-000000-101-00-000	Wisteria Pencils	11.89	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	6	757997754839	001-2222-511-0000-000000-101-00-000	Medium Magenta Uniforms	7.95	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	7	757997754839	001-2222-511-0000-000000-101-00-000	Medium Tan Towels	12.16	2.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	8	757997754839	001-2222-511-0000-000000-101-00-000	Boxes	8.00	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	9	757997754839	001-2222-511-0000-000000-101-00-000	Small Carnation Pencil	7.39	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	10	757997754839	001-2222-511-0000-000000-101-00-000	Green Flashlight	9.99	1.00	9054	Ramos, Gerald	11/26/2018	11/20/2018
191043	11	7579977548	001-2222-511-0000-000000-101-00-	Small Magenta Widgets	(3.01)	1.00	9054	Ramos,	11/26/2018	11/20/2018

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		39	000					Gerald		
191044	1	TAILGATE 11/20	200-4610-510-9218-000000-300-00-000	Small Red Pens	$ 162.97	1.00	10210	Inaha Cafe	11/20/2018	11/20/2018
191045	1	CAREER DAY TICK	001-1241-511-0000-000000-300-00-000	Medium Tools	312.00	52.00	6161	Pugh, Abigail	11/23/2018	11/20/2018
191045	2	CAREER DAY TICK	001-1241-511-0000-000000-300-00-000	Large Red Bowl	234.00	52.00	6161	Pugh, Abigail	11/23/2018	11/20/2018
191045	3	CAREER DAY TICK	001-1241-511-0000-000000-300-00-000	Medium Magenta Stove	25.00	1.00	6161	Pugh, Abigail	11/23/2018	11/20/2018
191045	4	CAREER DAY TICK	001-1241-511-0000-000000-300-00-000	Large Wisteria Eraser	15.00	1.00	6161	Pugh, Abigail	11/23/2018	11/20/2018
191046	1	439758-00	001-1120-551-0000-000000-200-00-000	Large Carnation Boards	1,158.00	1.00	2415	Sylvania Furnishings	11/29/2018	11/19/2018
191048	1	12/6 MEETING	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	3.00	2870	Manchester Development	11/23/2018	11/23/2018
191049	1	R CLARK FUEL PA	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	8.05	1.00	10443	Thomasville Office supplies	12/14/2018	11/23/2018
191049	1	R CLARK FUEL AS	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	9.60	1.00	10579	Cline, Sandra	12/14/2018	11/23/2018
191049	1	cancel	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	107.35	1.00	8646	Reeves, Derek	2/12/2019	11/23/2018
191049	2	cancel	599-1120-411-9919-000000-000-00-000	INSTRUCTION SERVICES	125.00	1.00	8646	Reeves, Derek	2/12/2019	11/23/2018
191049	3	cancel	001-1100-439-8000-000000-200-00-000	INSTRUCTION SERVICES	125.00	1.00	8646	Reeves, Derek	2/12/2019	11/23/2018
191049	4	cancel	001-2421-439-0000-000000-200-00-000	INSTRUCTION SERVICES	125.00	1.00	8646	Reeves, Derek	2/12/2019	11/23/2018
191050	1	2018-611	499-2990-510-9919-000000-000-00-000	Power Cords	643.00	1.00	7471	Mcrae Bakery	12/31/2018	11/20/2018
191050	2	2018-611	499-2990-419-9919-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,555.00	1.00	7471	Mcrae Bakery	12/31/2018	11/20/2018
191051	1	MAILBOX 11/4	001-2222-511-0000-000000-101-00-000	Large Orchid Headphones	29.95	1.00	900008	Hapeville Insurance	11/4/2018	11/4/2018
191051	2	MAILBOX 11/4	001-2222-511-0000-000000-101-00-000	Large Green Truck	29.95	1.00	900008	Hapeville Insurance	11/4/2018	11/4/2018
191052	1	0223836	001-2222-511-0000-000000-300-00-000	Small Lime Clock	25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191052	2	0223836	001-2222-511-0000-000000-300-00-000	Medium Violet Boards	25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191052	3	0223836	001-2222-511-0000-000000-300-00-000	Small Stove	25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191052	4	0223836	001-2222-511-0000-000000-300-00-000	Carnation Frames	25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191052	5	0223836	001-2222-511-0000-000000-300-00-000	Large Rubber Duck	25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191052	6	0223836	001-2222-511-0000-000000-300-00-000	Medium Carnation Widgets	25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191052	7	0223836	001-2222-511-0000-000000-300-00-000	Large Wisteria Monitor	$ 25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191052	8	0223836	001-2222-511-0000-000000-300-00-000	Yellow Widgets	25.95	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191052	9	0223836	001-2222-511-0000-000000-300-00-000	Large Drill Press	20.76	1.00	4526	Pineview Textiles	11/30/2018	11/26/2018
191053	1	MILEAGE 11/6	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.87	86.00	7462	Warner, Ryan	11/6/2018	11/6/2018
191055	1	0037108	300-4512-510-9512-000000-300-00-000	Medium Violet Frames	155.00	1.00	7226	Glenwood Gymnasium	11/21/2018	11/28/2018
191056	1	0037103	300-4532-510-9532-000000-300-00-000	Pink Rubber Bands	246.00	1.00	7226	Glenwood Gymnasium	11/21/2018	11/21/2018
191057	1	CANCEL	300-4532-510-9532-000000-300-00-000	Large Magenta Bowl	0.00	1.00	630	Riverside Software	2/26/2019	11/28/2018
191057	1	442310/1	300-4532-510-9532-000000-300-00-000	Large Magenta Bowl	3,380.00	1.00	630	Riverside Software	12/11/2018	11/28/2018
191058	1	MARCOS 11/19	300-4532-510-9532-000000-300-00-000	Orange Monitor	81.25	1.00	9200	Sharp, Virginia	11/19/2018	11/12/2018
191059	1	DLR GEN 12/9	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	4.25	1.00	900008	Hapeville Insurance	12/9/2018	11/26/2018
191059	1	KROGER 2/3	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	4.59	1.00	900008	Hapeville Insurance	2/3/2019	11/26/2018
191059	1	SUNOCO 12/8	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	9.18	1.00	900008	Hapeville Insurance	12/8/2018	11/26/2018
191059	1	KROGER 1/26-2	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	10.25	1.00	900008	Hapeville Insurance	1/26/2019	11/26/2018
191059	1	KROGER 1/12	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	12.86	1.00	900008	Hapeville Insurance	1/12/2019	11/26/2018
191059	1	KROGER 1/5	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	5.58	1.00	900008	Hapeville Insurance	1/5/2019	11/26/2018
191059	1	SAMS 1/2	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	49.68	1.00	900008	Hapeville Insurance	1/2/2019	11/26/2018
191059	1	SUNOCO 1/6	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	4.59	1.00	900008	Hapeville Insurance	1/6/2019	11/26/2018
191059	1	SAMS 11/29	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	148.02	1.00	900008	Hapeville Insurance	11/29/2018	11/26/2018
191059	1	KROGER 12/16	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	4.98	1.00	900008	Hapeville Insurance	12/16/2018	11/26/2018
191059	1	KROGER 2/2	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	19.64	1.00	900008	Hapeville Insurance	2/2/2019	11/26/2018
191059	1	CHECKFILA 12/8	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	45.00	1.00	900008	Hapeville Insurance	12/8/2018	11/26/2018
191059	1	KROGER 12/15	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	6.52	1.00	900008	Hapeville Insurance	12/15/2018	11/26/2018
191059	1	KROGER 1/26	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	4.59	1.00	900008	Hapeville Insurance	1/26/2019	11/26/2018
191059	1	KROGER 1/5-2	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	8.84	1.00	900008	Hapeville Insurance	1/5/2019	11/26/2018

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191059	1	DLR GEN 12/14	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	$ 4.95	1.00	900008	Hapeville Insurance	12/14/2018	11/26/2018
191059	1	cancel	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	1,586.38	1.00	8646	Reeves, Derek	3/29/2019	11/26/2018
191059	1	KROGER 12/8	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	17.79	1.00	900008	Hapeville Insurance	12/8/2018	11/26/2018
191059	1	SAMS 11/26	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	35.36	1.00	900008	Hapeville Insurance	11/26/2018	11/26/2018
191059	1	SAMS 1/3	013-3210-510-0000-000000-008-00-000	Large Black Rubber Bands	16.95	1.00	900008	Hapeville Insurance	1/3/2019	11/26/2018
191059	2	cancel	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	1,586.37	1.00	8646	Reeves, Derek	3/29/2019	11/26/2018
191059	2	DLR GEN 12/14	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	4.95	1.00	900008	Hapeville Insurance	12/14/2018	11/26/2018
191059	2	KROGER 1/5-2	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	8.84	1.00	900008	Hapeville Insurance	1/5/2019	11/26/2018
191059	2	KROGER 2/3	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	4.59	1.00	900008	Hapeville Insurance	2/3/2019	11/26/2018
191059	2	KROGER 1/26-2	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	10.25	1.00	900008	Hapeville Insurance	1/26/2019	11/26/2018
191059	2	SUNOCO 12/8	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	9.18	1.00	900008	Hapeville Insurance	12/8/2018	11/26/2018
191059	2	KROGER 1/12	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	12.85	1.00	900008	Hapeville Insurance	1/12/2019	11/26/2018
191059	2	SAMS 11/26	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	35.37	1.00	900008	Hapeville Insurance	11/26/2018	11/26/2018
191059	2	KROGER 2/2	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	19.64	1.00	900008	Hapeville Insurance	2/2/2019	11/26/2018
191059	2	KROGER 12/16	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	4.99	1.00	900008	Hapeville Insurance	12/16/2018	11/26/2018
191059	2	KROGER 1/26	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	4.59	1.00	900008	Hapeville Insurance	1/26/2019	11/26/2018
191059	2	SAMS 1/2	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	49.68	1.00	900008	Hapeville Insurance	1/2/2019	11/26/2018
191059	2	CHECKFILA 12/8	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	45.00	1.00	900008	Hapeville Insurance	12/8/2018	11/26/2018
191059	2	KROGER 1/5	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	5.59	1.00	900008	Hapeville Insurance	1/5/2019	11/26/2018
191059	2	SUNOCO 1/6	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	4.59	1.00	900008	Hapeville Insurance	1/6/2019	11/26/2018
191059	2	KROGER 12/15	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	6.52	1.00	900008	Hapeville Insurance	12/15/2018	11/26/2018
191059	2	SAMS 1/3	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	16.95	1.00	900008	Hapeville Insurance	1/3/2019	11/26/2018
191059	2	SAMS 11/29	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	148.02	1.00	900008	Hapeville Insurance	11/29/2018	11/26/2018
191059	2	KROGER 12/8	013-3210-510-0000-000000-015-00-000	Large Black Rubber Bands	17.78	1.00	900008	Hapeville Insurance	12/8/2018	11/26/2018
191059	2	DLR GEN	013-3210-510-0000-000000-015-00-	Large Black Rubber Bands	4.25	1.00	900008	Hapeville	12/9/2018	11/26/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		12/9	000					Insurance		
191060	1	CAMP REGISTRATI	300-4527-510-9527-000000-300-00-000	Large Rug	$ 60.00	1.00	7508	Carney, Christy	11/29/2018	11/27/2018
191061	1	0112818	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	2	0112818	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	3	0112818	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	4	0112818	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	5	0112818	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	6	0112818	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	7	0112818	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	8	0112818	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	9	0112818	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	10	0112818	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	11	0112818	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	12	0112818	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	13	0112818	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	14	0112818	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	15	0112818	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	16	0112818	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	17	0112818	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	18	0112818	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	19	0112818	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	20	0112818	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	21	0112818	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	22	0112818	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.63	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	23	0112818	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018

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191061	24	0112818	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	$ 3.34	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	25	0112818	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	26	0112818	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	27	0112818	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	28	0112818	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	29	0112818	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	30	0112818	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	31	0112818	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	32	0112818	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	33	0112818	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	34	0112818	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	35	0112818	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	36	0112818	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	37	0112818	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	38	0112818	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	39	0112818	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.69	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	40	0112818	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	41	0112818	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	42	0112818	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	43	0112818	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	44	0112818	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	45	0112818	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.96	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	46	0112818	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	47	0112818	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	48	0112818	001-2222-252-0000-000000-101-00-	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018

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			000							
191061	49	0112818	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	50	0112818	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	51	0112818	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	52	0112818	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	53	0112818	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	54	0112818	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	55	0112818	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	56	0112818	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	57	0112818	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	58	0112818	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	59	0112818	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	60	0112818	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	61	0112818	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	62	0112818	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	63	0112818	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	64	0112818	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	65	0112818	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	66	0112818	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	67	0112818	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	68	0112818	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	69	0112818	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.54	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	70	0112818	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	71	0112818	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	72	0112818	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018

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191061	73	0112818	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	$ 2.68	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	74	0112818	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	75	0112818	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	76	0112818	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	77	0112818	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	78	0112818	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	79	0112818	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	7.10	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	80	0112818	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	81	0112818	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	82	0112818	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191061	83	0112818	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/28/2018	11/28/2018
191062	1	RUNNING WAREHOU	300-4527-510-9527-000000-300-00-000	Orchid Tools	99.80	1.00	900008	Hapeville Insurance	11/30/2018	11/28/2018
191063	1	PUPIL ACTIVITY	300-4512-510-0000-000000-000-00-000	Small Blue Pencil	107.95	1.00	7507	Fort Stewart Manufacturing	10/15/2018	11/28/2018
191064	1	449080/1	300-4590-640-0000-000000-000-00-000	EQUIPMENT	19.98	1.00	630	Riverside Software	11/26/2018	11/20/2018
191065	1	MATBOSS	300-4528-510-0000-000000-000-00-000	Medium Red Frames	559.00	1.00	900008	Hapeville Insurance	12/5/2018	11/29/2018
191066	1	200006893	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	8384	Forest Park Studios	1/14/2019	11/28/2018
191067	1	MEALS OAEP	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.59	3.00	9718	Groveland Studios	5/5/2019	11/28/2018
191068	1	NOV 2018	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	2	NOV 2018	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	433.22	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	3	NOV 2018	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,499.99	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	4	NOV 2018	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	18.89	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	5	NOV 2018	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	6	NOV 2018	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	11/30/2018	11/30/2018

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191068	7 NOV 2018		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 31.78	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	8 NOV 2018		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	190.68	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	9 NOV 2018		001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	683.28	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	10 NOV 2018		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,658.57	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	11 NOV 2018		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,971.02	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	12 NOV 2018		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,848.17	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	13 NOV 2018		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,714.85	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	14 NOV 2018		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,702.36	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	15 NOV 2018		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	604.22	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	16 NOV 2018		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	672.97	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	17 NOV 2018		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	672.97	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	18 NOV 2018		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	627.67	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	19 NOV 2018		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,946.09	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	20 NOV 2018		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,104.43	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	21 NOV 2018		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	741.72	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	22 NOV 2018		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,483.44	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	23 NOV 2018		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,385.53	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	24 NOV 2018		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	810.49	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	25 NOV 2018		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	638.61	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	26 NOV 2018		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,254.25	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	27 NOV 2018		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,133.44	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	28 NOV 2018		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	643.81	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	29 NOV 2018		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	487.74	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	30 NOV 2018		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	672.97	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	31 NOV 2018		001-1132-210-0000-050000-300-00-	RETIREMENT -	1,681.41	1.00	900004	Funston	11/30/2018	11/30/2018

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			000	CERTIFICATED				Development		
191068	32 NOV 2018		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	$ 833.41	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	33 NOV 2018		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,281.79	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	34 NOV 2018		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,523.15	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	35 NOV 2018		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	638.60	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	36 NOV 2018		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,408.56	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	37 NOV 2018		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,550.13	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	38 NOV 2018		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	884.94	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	39 NOV 2018		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	76.11	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	40 NOV 2018		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	250.02	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	41 NOV 2018		001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	140.64	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	42 NOV 2018		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,475.31	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	43 NOV 2018		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,193.85	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	44 NOV 2018		001-1237-210-0000-210000-101-00-000	RETIREMENT - CERTIFICATED	35.94	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	45 NOV 2018		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	552.26	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	46 NOV 2018		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	640.56	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	47 NOV 2018		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	991.89	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	48 NOV 2018		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,579.33	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	49 NOV 2018		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,231.35	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	50 NOV 2018		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	92.71	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	51 NOV 2018		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	135.41	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	52 NOV 2018		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	47.67	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	53 NOV 2018		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,009.80	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	54 NOV 2018		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	895.92	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	55 NOV 2018		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	718.82	1.00	900004	Funston Development	11/30/2018	11/30/2018

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191068	56 NOV 2018		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 620.89	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	57 NOV 2018		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	833.41	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	58 NOV 2018		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	833.41	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	59 NOV 2018		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	233.74	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	60 NOV 2018		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	206.93	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	61 NOV 2018		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	101.01	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	62 NOV 2018		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	900.62	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	63 NOV 2018		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	23.30	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	64 NOV 2018		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,164.57	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	65 NOV 2018		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	701.23	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	66 NOV 2018		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	912.77	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	67 NOV 2018		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,730.43	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	68 NOV 2018		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,689.54	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	69 NOV 2018		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.09	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	70 NOV 2018		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	175.02	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	71 NOV 2018		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.67	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	72 NOV 2018		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	16.67	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	73 NOV 2018		001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	650.06	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	74 NOV 2018		001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	704.23	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	75 NOV 2018		001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	758.40	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	76 NOV 2018		001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	482.71	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	77 NOV 2018		001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	595.89	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	78 NOV 2018		001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	216.69	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	79 NOV 2018		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	703.09	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	80 NOV 2018		001-4590-210-0000-000000-200-00-	RETIREMENT -	29.16	1.00	900004	Funston	11/30/2018	11/30/2018

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			000	CERTIFICATED				Development		
191068	81	NOV 2018	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 665.33	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	82	NOV 2018	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	33.33	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	83	NOV 2018	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	24.99	1.00	900004	Funston Development	11/30/2018	11/30/2018
191068	84	NOV 2018	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	66.67	1.00	900004	Funston Development	11/30/2018	11/30/2018
191069	1	NOV 2018	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	172.55	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	2	NOV 2018	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.67	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	3	NOV 2018	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.42	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	4	NOV 2018	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	60.20	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	5	NOV 2018	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	217.32	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	6	NOV 2018	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	49.81	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	7	NOV 2018	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	8	NOV 2018	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	308.85	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	9	NOV 2018	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	194.89	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	10	NOV 2018	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	120.22	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	11	NOV 2018	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	189.72	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	12	NOV 2018	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	351.94	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	13	NOV 2018	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	107.13	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	14	NOV 2018	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	723.75	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	15	NOV 2018	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	386.76	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	16	NOV 2018	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.83	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	17	NOV 2018	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	211.96	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	18	NOV 2018	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	152.57	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	19	NOV 2018	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	142.43	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	20	NOV 2018	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	394.87	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018

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191069	21 NOV 2018		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 283.28	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	22 NOV 2018		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	507.60	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	23 NOV 2018		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	623.77	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	24 NOV 2018		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	671.33	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	25 NOV 2018		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	766.29	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	26 NOV 2018		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	643.71	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	27 NOV 2018		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	413.43	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	28 NOV 2018		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	23.05	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	29 NOV 2018		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	939.29	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	30 NOV 2018		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	992.78	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	31 NOV 2018		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	78.86	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	32 NOV 2018		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,094.44	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	33 NOV 2018		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	79.35	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	34 NOV 2018		001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	21.41	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	35 NOV 2018		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	258.39	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	36 NOV 2018		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	307.51	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	37 NOV 2018		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,452.04	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	38 NOV 2018		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	307.78	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	39 NOV 2018		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	53.30	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	40 NOV 2018		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.16	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	41 NOV 2018		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	258.40	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	42 NOV 2018		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	397.47	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	43 NOV 2018		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	570.08	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	44 NOV 2018		001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	34.32	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	45 NOV 2018		001-3290-220-0000-000000-300-00-	RETIREMENT -	39.90	1.00	900005	Thomson	11/30/2018	11/30/2018

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			000	NONCERTIFICATED				Furnishings		
191069	46	NOV 2018	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 523.93	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	47	NOV 2018	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,946.02	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	48	NOV 2018	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	224.54	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	49	NOV 2018	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	523.93	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191069	50	NOV 2018	001-4535-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	860.75	1.00	900005	Thomson Furnishings	11/30/2018	11/30/2018
191070	1	HAMPTON 1/19	300-4528-519-0000-000000-000-00-000	Orange Rubber Duck	614.76	1.00	900008	Hapeville Insurance	1/19/2019	11/29/2018
191071	1	HILTON 233	300-4528-511-0000-000000-000-00-000	Gray Paper	465.00	1.00	900008	Hapeville Insurance	3/9/2019	11/29/2018
191071	1	HILTON 230	300-4528-511-0000-000000-000-00-000	Gray Paper	465.00	1.00	900008	Hapeville Insurance	3/9/2019	11/29/2018
191071	1	HILTON 231	300-4528-511-0000-000000-000-00-000	Gray Paper	465.00	1.00	900008	Hapeville Insurance	3/9/2019	11/29/2018
191072	1	HOLIDAY INN	300-4528-519-0000-000000-000-00-000	Small Red Calendars	597.84	1.00	900008	Hapeville Insurance	1/26/2019	11/29/2018
191073	1	CANCEL	300-4512-510-9512-000000-300-00-000	Small Yellow Rug	200.00	1.00	630	Riverside Software	12/7/2018	11/29/2018
191073	2	CANCEL	300-4532-510-0000-000000-000-00-000	Phone	200.00	1.00	630	Riverside Software	12/7/2018	11/29/2018
191074	1	902953698	300-4516-510-9516-000000-300-00-000	Large Red Lamps	350.00	1.00	9708	Stevens, Robert	9/6/2018	11/29/2018
191075	1	91154450	300-4535-510-9535-000000-300-00-000	Large Bowl	2,345.00	1.00	9824	Bartlett, Brenda	11/30/2018	11/30/2018
191076	1	4851813	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	259.00	1.00	7162	Ochlocknee Studios	12/4/2018	11/28/2018
191077	1	MILE MEAL 12/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.22	147.20	10500	Lagrange Textiles	12/18/2018	11/28/2018
191077	2	MILE MEAL 12/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.48	1.00	10500	Lagrange Textiles	12/18/2018	11/28/2018
191078	1	HILTON 5/7	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	189.00	1.00	900008	Hapeville Insurance	5/7/2019	11/28/2018
191079	1	0036788	200-4670-510-9119-000000-300-00-000	Large Clamp	342.00	36.00	7226	Glenwood Gymnasium	9/26/2018	11/27/2018
191080	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	614.00	0.30	6626	Attapulgus Textiles	6/28/2019	11/26/2018
191080	1	195606-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,035.00	0.30	6626	Attapulgus Textiles	3/11/2019	11/26/2018
191080	1	195312-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,865.00	0.30	6626	Attapulgus Textiles	6/11/2019	11/26/2018

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191080	1	185316-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,386.00	0.30	6626	Attapulgus Textiles	1/29/2019	11/26/2018
191080	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	0.30	6626	Attapulgus Textiles	6/28/2019	11/26/2018
191080	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	0.10	6626	Attapulgus Textiles	6/28/2019	11/26/2018
191080	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.30	6626	Attapulgus Textiles	6/28/2019	11/26/2018
191081	1	191326-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	620.00	0.30	7363	Cartersville Industries	3/22/2019	11/26/2018
191081	1	181394-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	495.00	0.30	7363	Cartersville Industries	12/26/2018	11/26/2018
191081	1	181395-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	250.00	0.30	7363	Cartersville Industries	12/31/2018	11/26/2018
191081	1	181384-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	495.00	0.30	7363	Cartersville Industries	12/31/2018	11/26/2018
191081	1	181396-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	185.00	0.30	7363	Cartersville Industries	12/31/2018	11/26/2018
191081	1	191345-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,949.00	0.30	7363	Cartersville Industries	6/12/2019	11/26/2018
191081	1	181386-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	125.00	0.30	7363	Cartersville Industries	11/30/2018	11/26/2018
191081	1	191315-1	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	375.00	0.10	7363	Cartersville Industries	2/19/2019	11/26/2018
191081	1	181397-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,175.00	0.30	7363	Cartersville Industries	12/31/2018	11/26/2018
191081	1	181385-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	865.00	0.30	7363	Cartersville Industries	11/30/2018	11/26/2018
191081	1	191313-1	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	275.00	0.10	7363	Cartersville Industries	3/11/2019	11/26/2018
191081	1	191338-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	185.00	0.30	7363	Cartersville Industries	4/30/2019	11/26/2018
191081	1	181387-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	245.00	0.30	7363	Cartersville Industries	11/30/2018	11/26/2018
191081	1	191323-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	555.00	0.30	7363	Cartersville Industries	3/11/2019	11/26/2018
191081	1	191312-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	435.00	0.30	7363	Cartersville Industries	1/31/2019	11/26/2018
191081	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,630.00	0.30	7363	Cartersville Industries	6/28/2019	11/26/2018
191081	1	181398-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	365.00	0.30	7363	Cartersville Industries	12/31/2018	11/26/2018
191081	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,515.00	0.30	7363	Cartersville Industries	6/28/2019	11/26/2018
191081	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	350.00	0.10	7363	Cartersville Industries	6/28/2019	11/26/2018
191081	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.30	7363	Cartersville Industries	6/28/2019	11/26/2018
191082	1	0842446	001-2730-423-0000-000000-000-00-	REPAIRS &	1,499.88	1.00	7445	Oxford	12/5/2018	11/1/2018

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			000	MAINTENANCE SERV.				Industries		
191083	1	B09245215	001-1120-640-0000-000000-200-00-000	EQUIPMENT	$ 1,284.40	1.00	6678	Damascus Development	12/12/2018	11/29/2018
191084	1	1697578	001-1120-640-0000-000000-200-00-000	EQUIPMENT	349.99	1.00	6801	Villa Rica Development	12/14/2018	11/29/2018
191085	1	ENTRY FEE	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	125.00	1.00	9017	Collins Development	12/10/2018	11/30/2018
191086	1	ENTRY FEE	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	120.00	1.00	8797	Sasser Medical supplies	12/10/2018	11/30/2018
191087	1	00303172	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	329.00	1.00	7509	Russo, Rachael	12/4/2018	11/27/2018
191088	1	CANCEL	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	350.00	1.00	250	Jonesboro Services	5/31/2019	11/30/2018
191088	1	0000681	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	1.00	250	Jonesboro Services	2/25/2019	11/30/2018
191088	1	0000677	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	75.00	1.00	250	Jonesboro Services	1/28/2019	11/30/2018
191088	1	0000675	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	125.00	1.00	250	Jonesboro Services	1/14/2019	11/30/2018
191089	1	PUPIL ACTIVITY	300-4532-510-0000-000000-000-00-000	Medium Pencils	90.00	1.00	6467	Cecil Motors	12/6/2018	11/30/2018
191090	1	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	278.90	1.00	10575	Kennesaw Realty	11/28/2018	11/1/2018
191090	2	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	190.00	1.00	10575	Kennesaw Realty	11/28/2018	11/1/2018
191090	3	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.75	1.00	10575	Kennesaw Realty	11/28/2018	11/1/2018
191090	4	NSTA CONFERENCE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	618.90	1.00	10575	Kennesaw Realty	11/28/2018	11/1/2018
191093	1	0012718	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	2	0012718	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	3	0012718	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.81	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	4	0012718	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	5	0012718	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.99	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	6	0012718	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	7	0012718	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	67.02	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	8	0012718	001-2510-229-0000-000000-000-00-	OTHER	41.81	1.00	1835	Chula	12/7/2018	12/7/2018

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			000	NONCERTIFICATED RETIRE				Studios		
191093	9	0012718	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 27.28	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	10	0012718	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	11	0012718	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191093	12	0012718	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	1	0012718	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	2	0012718	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	3	0012718	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.88	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	4	0012718	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	124.64	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	5	0012718	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	83.56	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	6	0012718	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	131.53	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	7	0012718	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	8	0012718	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	9	0012718	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.28	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	10	0012718	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	11	0012718	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	32.27	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	12	0012718	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	14.50	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	13	0012718	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	133.25	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	14	0012718	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	140.32	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	15	0012718	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	16	0012718	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	70.69	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	17	0012718	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	64.16	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	18	0012718	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	36.98	1.00	1835	Chula Studios	12/7/2018	12/7/2018

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191094	19	0012718	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 27.95	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	20	0012718	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.87	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	21	0012718	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.25	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	22	0012718	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	34.26	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	23	0012718	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.93	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	24	0012718	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	25	0012718	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.69	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	26	0012718	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	27	0012718	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.88	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	28	0012718	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.35	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	29	0012718	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	30	0012718	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	108.57	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	31	0012718	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.98	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	32	0012718	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.61	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	33	0012718	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	34	0012718	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	35	0012718	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	36	0012718	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	37	0012718	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.19	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	38	0012718	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.17	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	39	0012718	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.72	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	40	0012718	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.77	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	41	0012718	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.93	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	42	0012718	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.12	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	43	0012718	001-1245-223-0000-000000-300-00-	SOCIAL SECURITY-	6.90	1.00	1835	Chula	12/7/2018	12/7/2018

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			000	NONCERT.				Studios		
191094	44	0012718	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 44.85	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	45	0012718	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	110.45	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	46	0012718	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.65	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	47	0012718	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.95	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	48	0012718	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	49	0012718	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.67	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	50	0012718	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.28	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	51	0012718	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	40.34	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	52	0012718	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.57	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	53	0012718	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	54	0012718	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	55	0012718	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	56	0012718	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.44	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	57	0012718	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	58	0012718	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.94	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	59	0012718	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	60	0012718	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	61	0012718	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	62	0012718	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	63	0012718	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	64	0012718	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	65	0012718	001-2240-213-2900-000000-300-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	66	0012718	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	67	0012718	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.81	1.00	1835	Chula Studios	12/7/2018	12/7/2018

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191094	68	0012718	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 17.53	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	69	0012718	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	70	0012718	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.99	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	71	0012718	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	72	0012718	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.02	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	73	0012718	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.33	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	74	0012718	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.10	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	75	0012718	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.94	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	76	0012718	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.82	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	77	0012718	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	78	0012718	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	79	0012718	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	80	0012718	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.11	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	81	0012718	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	69.30	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	82	0012718	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	83	0012718	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.44	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	84	0012718	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	85	0012718	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.41	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	86	0012718	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.85	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	87	0012718	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.18	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	88	0012718	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.21	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	89	0012718	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	90	0012718	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	91	0012718	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.49	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	92	0012718	001-3290-223-0000-000000-300-00-	SOCIAL SECURITY-	7.33	1.00	1835	Chula	12/7/2018	12/7/2018

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			000	NONCERT.				Studios		
191094	93	0012718	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.18	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	94	0012718	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	95	0012718	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	96	0012718	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	97	0012718	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.51	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	98	0012718	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.66	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191094	99	0012718	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.60	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	1	0012718	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	2	0012718	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	3	0012718	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	4	0012718	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	5	0012718	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	6	0012718	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	7	0012718	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	8	0012718	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.46	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	9	0012718	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.05	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	10	0012718	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.91	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	11	0012718	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	12	0012718	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.07	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	13	0012718	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	14	0012718	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	41.88	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	15	0012718	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1.41	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	16	0012718	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191095	17	0012718	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.42	1.00	1835	Chula Studios	12/7/2018	12/7/2018

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191095	18	0012718	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 4.10	1.00	1835	Chula Studios	12/7/2018	12/7/2018
191096	1	0012718	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	12/7/2018	12/7/2018
191096	2	0012718	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	12/7/2018	12/7/2018
191096	3	0012718	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	12/7/2018	12/7/2018
191096	4	0012718	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	12/7/2018	12/7/2018
191096	5	0012718	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	12/7/2018	12/7/2018
191096	6	0012718	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	12/7/2018	12/7/2018
191096	7	0012718	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	647.86	1.00	2763	Hiram Medical supplies	12/7/2018	12/7/2018
191097	1	0012718	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	12/7/2018	12/7/2018
191097	2	0012718	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	12/7/2018	12/7/2018
191098	1	ENTRY FEE NORTH	300-4528-519-0000-000000-000-00-000	Small Yellow Pencil	275.00	1.00	8568	Savannah Services	11/30/2018	12/3/2018
191099	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Small Monitor	60.00	1.00	6746	Garfield Office supplies	12/8/2018	12/3/2018
191100	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Magenta Flashlight	200.00	1.00	8499	Tybee Island Landscaping	12/14/2018	12/3/2018
191101	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Blue Power Cords	80.00	1.00	8574	Austell Gymnasium	12/12/2018	12/3/2018
191102	1	CANCEL	300-4528-519-0000-000000-000-00-000	Medium Blue Tools	135.00	1.00	7144	Franco, Gail	4/11/2019	12/3/2018
191103	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Small Sticky Notes	300.00	1.00	9656	Flowery Branch Office supplies	1/22/2019	12/3/2018
191104	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Small Magenta Widgets	50.00	1.00	8575	Royston Office supplies	1/16/2019	12/3/2018
191105	1	WRESTLING ENTRY	300-4528-519-0000-000000-000-00-000	Medium Magenta Tools	300.00	1.00	7149	Mayo, Rod	12/28/2018	12/3/2018
191106	1	CANCEL	300-4528-519-0000-000000-000-00-000	Clamp	150.00	1.00	7140	Ebenezer Signs	4/11/2019	12/3/2018
191107	1	ENTRY FEE	300-4528-519-0000-000000-000-00-	Medium Widgets	320.00	1.00	8376	Manning,	1/25/2019	12/3/2018

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		LIMA	000					Jimmy		
191108	1	2019 DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 440.00	1.00	2949	Union City Medical supplies	12/10/2018	12/3/2018
191109	1	456768646988	001-2960-517-0000-000000-000-00-000	Large Plates	61.56	3.00	9054	Ramos, Gerald	12/7/2018	12/3/2018
191109	1	758736958589	001-2960-517-0000-000000-000-00-000	Medium Candle	8.49	1.00	9054	Ramos, Gerald	12/6/2018	12/3/2018
191109	2	456768646988	001-2960-517-0000-000000-000-00-000	Large Carnation Calendars	159.00	1.00	9054	Ramos, Gerald	12/7/2018	12/3/2018
191109	3	456768646988	001-2960-517-0000-000000-000-00-000	Medium Red Towels	50.97	3.00	9054	Ramos, Gerald	12/7/2018	12/3/2018
191109	4	456768646988	001-2960-517-0000-000000-000-00-000	Small Pencil	23.97	3.00	9054	Ramos, Gerald	12/7/2018	12/3/2018
191109	5	456768646988	001-2960-517-0000-000000-000-00-000	Medium Clamp	41.97	3.00	9054	Ramos, Gerald	12/7/2018	12/3/2018
191109	6	456768646988	001-2960-517-0000-000000-000-00-000	Stove	23.97	3.00	9054	Ramos, Gerald	12/7/2018	12/3/2018
191110	1	897843857339	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	379.98	2.00	9054	Ramos, Gerald	12/12/2018	12/3/2018
191110	2	897843857339	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	119.99	1.00	9054	Ramos, Gerald	12/12/2018	12/3/2018
191111	1	REC CONCESSIONS	013-3210-510-0000-000000-008-00-000	Large Violet Towels	144.65	0.50	9860	Waverly Development	12/10/2018	12/7/2018
191111	2	REC CONCESSIONS	013-3210-510-0000-000000-015-00-000	Large Violet Towels	144.65	0.50	9860	Waverly Development	12/10/2018	12/7/2018
191112	1	06177459	018-1100-511-9185-000000-101-00-000	Tan Chair	215.40	60.00	4836	Hines, Jeffrey	12/11/2018	12/4/2018
191112	2	06177459	018-1100-511-9185-000000-101-00-000	Medium Orchid Cups	25.95	1.00	4836	Hines, Jeffrey	12/11/2018	12/4/2018
191113	1	KALAHARI HOOD	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	119.29	2.00	900008	Hapeville Insurance	5/14/2019	12/5/2018
191113	1	ITIP REGISTRATI	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	214.00	1.00	900008	Hapeville Insurance	12/10/2018	12/5/2018
191113	1	ITIP HOTEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	135.37	2.00	900008	Hapeville Insurance	12/11/2018	12/5/2018
191114	1	GOOGLE HOOD	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	87.00	148.80	10510	Union City Insurance	5/12/2019	12/5/2018
191114	2	GOOGLE HOOD	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.75	2.00	10510	Union City Insurance	5/12/2019	12/5/2018
191114	3	GOOGLE HOOD	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	42.83	3.00	10510	Union City Insurance	5/12/2019	12/5/2018

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191115	1 0000930		001-1132-511-0000-120000-300-00-000	Small Gray Paper	$ 150.00	1.00	1497	Thornton, Stanley	12/7/2018	12/6/2018
191116	1 0000586		001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	165.00	3.00	5817	Howell Industries	12/21/2018	12/1/2018
191117	1 CANCEL		001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	1,100.00	100.00	5817	Howell Industries	4/16/2019	12/1/2018
191117	1 0000615		001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	1,485.00	100.00	5817	Howell Industries	2/5/2019	12/1/2018
191117	1 0000586		001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	825.00	100.00	5817	Howell Industries	12/21/2018	12/1/2018
191117	1 0000621		001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	2,090.00	100.00	5817	Howell Industries	3/1/2019	12/1/2018
191118	1 1/9/2019		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	900013	Cumming Textiles	1/9/2019	12/1/2018
191118	1 CANCEL		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	900013	Cumming Textiles	2/26/2019	12/1/2018
191118	1 12/12		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	900013	Cumming Textiles	12/12/2018	12/1/2018
191118	1 2/8/19		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	400.00	1.00	900013	Cumming Textiles	2/8/2019	12/1/2018
191118	1 12/24/18		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	400.00	1.00	900013	Cumming Textiles	12/24/2018	12/1/2018
191118	1 1/16/19		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	900013	Cumming Textiles	1/16/2019	12/1/2018
191118	1 1/30/19		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	200.00	1.00	900013	Cumming Textiles	1/30/2019	12/1/2018
191118	2 12/12		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	250.00	1.00	900013	Cumming Textiles	12/12/2018	12/1/2018
191118	2 1/16/19		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	250.00	1.00	900013	Cumming Textiles	1/16/2019	12/1/2018
191118	2 1/9/2019		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	250.00	1.00	900013	Cumming Textiles	1/9/2019	12/1/2018
191118	2 12/24/18		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	900013	Cumming Textiles	12/24/2018	12/1/2018
191118	2 1/30/19		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	900013	Cumming Textiles	1/30/2019	12/1/2018
191118	2 CANCEL		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	375.00	1.00	900013	Cumming Textiles	2/26/2019	12/1/2018
191118	2 2/8/19		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	900013	Cumming Textiles	2/8/2019	12/1/2018
191118	3 1/9/2019		013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	9.00	0.50	900013	Cumming Textiles	1/9/2019	12/1/2018
191118	3 12/24/18		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	3.60	0.50	900013	Cumming Textiles	12/24/2018	12/1/2018
191118	3 CANCEL		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	32.90	0.50	900013	Cumming Textiles	2/26/2019	12/1/2018
191118	3 1/16/19		013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	4.50	0.50	900013	Cumming Textiles	1/16/2019	12/1/2018
191118	3 2/8/19		013-3210-419-0000-000000-015-00-	OTHER PROFESSIONAL	3.60	0.50	900013	Cumming	2/8/2019	12/1/2018

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			000	& TECHNICAL				Textiles		
191118	3	1/30/19	013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 1.80	0.50	900013	Cumming Textiles	1/30/2019	12/1/2018
191118	3	12/12	013-3210-419-0000-000000-015-00-000	OTHER PROFESSIONAL & TECHNICAL	3.60	0.50	900013	Cumming Textiles	12/12/2018	12/1/2018
191118	4	1/16/19	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	4.50	0.50	900013	Cumming Textiles	1/16/2019	12/1/2018
191118	4	12/12	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	3.60	0.50	900013	Cumming Textiles	12/12/2018	12/1/2018
191118	4	12/24/18	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	5.40	0.50	900013	Cumming Textiles	12/24/2018	12/1/2018
191118	4	1/30/19	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	1.80	0.50	900013	Cumming Textiles	1/30/2019	12/1/2018
191118	4	2/8/19	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	3.60	0.50	900013	Cumming Textiles	2/8/2019	12/1/2018
191118	4	CANCEL	013-3210-419-0000-000000-008-00-000	OTHER PROFESSIONAL & TECHNICAL	22.10	0.50	900013	Cumming Textiles	2/26/2019	12/1/2018
191119	1	547396593969	001-2222-640-0000-000000-101-00-000	EQUIPMENT	(127.36)	1.00	9054	Ramos, Gerald	10/16/2018	12/7/2018
191120	1	185320-1	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	23,000.00	1.00	6626	Attapulgus Textiles	12/26/2018	12/6/2018
191121	1	0218202	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	3,896.20	1.00	9999	Chavez, Marty	12/5/2018	12/5/2018
191121	1	0232379	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	1,815.10	1.00	9999	Chavez, Marty	4/1/2019	12/5/2018
191122	1	243421868001	001-1120-551-0000-000000-200-00-000	Medium Mango Tools	19.09	1.00	4787	Wrightsville Manufacturing	12/12/2018	12/6/2018
191122	1	243405173001	001-1120-551-0000-000000-200-00-000	Medium Mango Tools	26.46	1.00	4787	Wrightsville Manufacturing	12/11/2018	12/6/2018
191122	1	243405173002	001-1120-551-0000-000000-200-00-000	Medium Mango Tools	6.97	1.00	4787	Wrightsville Manufacturing	12/12/2018	12/6/2018
191124	1	CANCEL	300-4590-640-0000-000000-000-00-000	EQUIPMENT	20.00	1.00	630	Riverside Software	6/28/2019	12/11/2018
191125	1	CANCEL	300-4532-510-9532-000000-300-00-000	Small Gray Calendars	0.00	1.00	630	Riverside Software	2/26/2019	12/3/2018
191125	1	445994/1	300-4532-510-9532-000000-300-00-000	Small Gray Calendars	40.00	1.00	630	Riverside Software	12/5/2018	12/3/2018
191126	1	STATE TICKETS	300-4528-511-0000-000000-000-00-000	Small Flashlight	270.00	1.00	900008	Hapeville Insurance	1/8/2019	12/12/2018
191126	2	STATE TICKETS	300-4528-510-9528-000000-300-00-000	Small Black Poster Board	343.00	1.00	900008	Hapeville Insurance	1/8/2019	12/12/2018
191127	1	0000100	018-1100-511-9185-000000-101-00-000	Orange Candle	405.00	15.00	7429	Rochelle Development	12/9/2018	12/7/2018
191127	2	0000100	018-1100-511-9185-000000-101-00-000	Medium Tan Towels	340.00	17.00	7429	Rochelle Development	12/9/2018	12/7/2018
191127	3	0000100	018-1100-511-9185-000000-101-00-	Medium Red Widgets	140.00	7.00	7429	Rochelle	12/9/2018	12/7/2018

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			000					Development		
191128	1	RENEWAL	001-1110-511-0000-000000-101-16-000	Blue Books	$ 52.00	1.00	216	Riverdale Gymnasium	12/19/2018	12/10/2018
191129	1	DANA CANCER	018-4630-510-9516-000000-300-00-000	Small Sticky Notes	38.21	1.00	900008	Hapeville Insurance	1/8/2019	12/4/2018
191129	1	LIGHTHOUSE	018-4630-510-9516-000000-300-00-000	Small Sticky Notes	56.00	1.00	900008	Hapeville Insurance	1/9/2019	12/4/2018
191130	1	LIGHTHOUSE	018-4630-510-9516-000000-300-00-000	Medium Tools	56.00	1.00	900008	Hapeville Insurance	1/9/2019	12/4/2018
191130	1	DANA CANCER	018-4630-510-9516-000000-300-00-000	Medium Tools	38.21	1.00	900008	Hapeville Insurance	1/8/2019	12/4/2018
191131	1	BASKETS OF CARE	018-4630-510-9516-000000-300-00-000	Small Red Trays	700.00	1.00	9876	Shellman Bluff Services	12/19/2018	12/4/2018
191132	1	VICTORY CENTER	018-4630-510-9516-000000-300-00-000	Small Green Flowers	700.00	1.00	7510	Union City Studios	12/19/2018	12/4/2018
191133	1	CANCEL	499-2990-510-9919-000000-000-00-000	Large Yellow Flowers	11.97	3.00	900008	Hapeville Insurance	6/28/2019	12/5/2018
191134	1	835855644433	499-2990-510-9919-000000-000-00-000	Phone	32.97	3.00	9054	Ramos, Gerald	12/18/2018	12/5/2018
191135	1	968736739958	499-2990-510-9919-000000-000-00-000	Violet Pencils	59.97	3.00	9054	Ramos, Gerald	4/25/2019	12/5/2018
191135	1	937899873696	499-2990-510-9919-000000-000-00-000	Medium Boxes	35.58	3.00	9054	Ramos, Gerald	4/25/2019	12/5/2018
191135	1	ORIENTAL 4/26	499-2990-510-9919-000000-000-00-000	Large Drill Press	54.28	1.00	900008	Hapeville Insurance	4/26/2019	12/5/2018
191135	2	968736739958	499-2990-510-9919-000000-000-00-000	Violet Mower	26.91	3.00	9054	Ramos, Gerald	4/25/2019	12/5/2018
191136	1	248837980002	499-2990-510-9919-000000-000-00-000	Wisteria Rubber Duck	6.84	3.00	4787	Wrightsville Manufacturing	12/28/2018	12/5/2018
191136	1	248839101001	499-2990-510-9919-000000-000-00-000	Red Bowl	25.47	3.00	4787	Wrightsville Manufacturing	12/19/2018	12/5/2018
191136	1	248837980001	499-2990-510-9919-000000-000-00-000	Large Violet Flowers	16.35	3.00	4787	Wrightsville Manufacturing	12/19/2018	12/5/2018
191136	2	248837980001	499-2990-510-9919-000000-000-00-000	Large Pink Stove	12.27	3.00	4787	Wrightsville Manufacturing	12/19/2018	12/5/2018
191136	3	248837980001	499-2990-510-9919-000000-000-00-000	Wisteria Rubber Duck	3.42	3.00	4787	Wrightsville Manufacturing	12/19/2018	12/5/2018
191136	4	248837980001	499-2990-510-9919-000000-000-00-000	Pencils	26.64	3.00	4787	Wrightsville Manufacturing	12/19/2018	12/5/2018
191136	5	248837980001	499-2990-510-9919-000000-000-00-000	Small Mango Rubber Duck	16.14	6.00	4787	Wrightsville Manufacturing	12/19/2018	12/5/2018
191136	6	248837980	499-2990-510-9919-000000-000-00-	Large Orange Cooler	6.00	6.00	4787	Wrightsville	12/19/2018	12/5/2018

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		01	000					Manufacturing		
191136	7	248837980001	499-2990-510-9919-000000-000-00-000	Large Blue Desk	$ 29.67	3.00	4787	Wrightsville Manufacturing	12/19/2018	12/5/2018
191137	1	ESC LONGBRAKE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	900008	Hapeville Insurance	12/12/2018	12/10/2018
191138	1	TANOS 12/16	001-1132-511-0000-000000-300-16-000	Medium Red Frames	87.60	8.00	900008	Hapeville Insurance	12/16/2018	12/12/2018
191138	2	TANOS 12/16	001-1132-511-0000-000000-300-16-000	Wisteria Poster Board	(0.60)	7.00	900008	Hapeville Insurance	12/16/2018	12/12/2018
191139	1	cancel	001-1132-511-0000-000000-300-16-000	Medium Tools	20.00	4.00	900008	Hapeville Insurance	12/24/2018	12/12/2018
191140	1	SAMS 12/14	001-1132-511-0000-000000-300-16-000	Large Flashlight	31.44	3.00	900008	Hapeville Insurance	12/14/2018	12/12/2018
191140	2	SAMS 12/14	001-1132-511-0000-000000-300-16-000	Small Tan Boards	31.78	1.00	900008	Hapeville Insurance	12/14/2018	12/12/2018
191140	3	SAMS 12/14	001-1132-511-0000-000000-300-16-000	Phone	14.08	1.00	900008	Hapeville Insurance	12/14/2018	12/12/2018
191140	4	SAMS 12/14	001-1132-511-0000-000000-300-16-000	Small Rubber Bands	10.98	1.00	900008	Hapeville Insurance	12/14/2018	12/12/2018
191140	5	SAMS 12/14	001-1132-511-0000-000000-300-16-000	Books	10.98	1.00	900008	Hapeville Insurance	12/14/2018	12/12/2018
191141	1	BWC 19 INITIAL	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	5,476.44	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	2	BWC 19 INITIAL	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	5,264.46	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	3	BWC 19 INITIAL	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	4,533.49	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	4	BWC 19 INITIAL	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	63.30	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	5	BWC 19 INITIAL	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	17.52	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	6	BWC 19 INITIAL	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	140.11	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	7	BWC 19 INITIAL	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	984.79	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	8	BWC 19 INITIAL	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	104.86	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	9	BWC 19 INITIAL	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	226.40	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	10	BWC 19 INITIAL	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	54.17	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	11	BWC 19 INITIAL	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	240.99	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	12	BWC 19 INITIAL	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,225.69	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	13	BWC 19	001-1247-262-0000-000000-000-00-	WORKER'S COMP -	445.26	1.00	900008	Hapeville	12/10/2018	12/10/2018

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		INITIAL	000	NONCERT.				Insurance		
191141	14	BWC 19 INITIAL	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	$ 457.19	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	15	BWC 19 INITIAL	001-1270-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	18.16	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	16	BWC 19 INITIAL	001-1290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2.96	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	17	BWC 19 INITIAL	001-1910-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	6.06	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	18	BWC 19 INITIAL	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	407.87	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	19	BWC 19 INITIAL	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	807.26	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	20	BWC 19 INITIAL	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	320.14	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	21	BWC 19 INITIAL	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	297.24	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	22	BWC 19 INITIAL	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	110.97	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	23	BWC 19 INITIAL	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	82.37	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	24	BWC 19 INITIAL	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	78.89	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	25	BWC 19 INITIAL	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	43.26	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	26	BWC 19 INITIAL	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	149.21	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	27	BWC 19 INITIAL	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	268.37	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	28	BWC 19 INITIAL	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	201.66	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	29	BWC 19 INITIAL	001-2290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.77	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	30	BWC 19 INITIAL	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	16.51	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	31	BWC 19 INITIAL	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	412.13	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	32	BWC 19 INITIAL	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	142.49	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	33	BWC 19 INITIAL	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	247.12	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	34	BWC 19 INITIAL	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,671.14	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	35	BWC 19 INITIAL	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	946.73	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	36	BWC 19 INITIAL	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	392.27	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	37	BWC 19 INITIAL	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	335.67	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018

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191141	38	BWC 19 INITIAL	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 216.45	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	39	BWC 19 INITIAL	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,707.65	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	40	BWC 19 INITIAL	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	104.20	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	41	BWC 19 INITIAL	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	148.30	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	42	BWC 19 INITIAL	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	178.99	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	43	BWC 19 INITIAL	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	720.06	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	44	BWC 19 INITIAL	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	63.97	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	45	BWC 19 INITIAL	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	138.21	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	46	BWC 19 INITIAL	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.10	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	47	BWC 19 INITIAL	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	139.91	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	48	BWC 19 INITIAL	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	198.37	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	49	BWC 19 INITIAL	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	356.12	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	50	BWC 19 INITIAL	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	20.72	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	51	BWC 19 INITIAL	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	170.34	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	52	BWC 19 INITIAL	001-4300-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.00	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	53	BWC 19 INITIAL	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	366.47	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	54	BWC 19 INITIAL	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	180.38	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	55	BWC 19 INITIAL	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	255.28	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	56	BWC 19 INITIAL	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	61.48	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	57	BWC 19 INITIAL	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	61.61	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	58	BWC 19 INITIAL	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	337.36	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	59	BWC 19 INITIAL	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	20.76	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	60	BWC 19 INITIAL	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	56.43	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	61	BWC 19 INITIAL	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	10.76	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	62	BWC 19	001-1290-262-2800-000000-000-00-	WORKER'S COMP -	76.07	1.00	900008	Hapeville	12/10/2018	12/10/2018

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		INITIAL	000	NONCERT.				Insurance		
191141	63	BWC 19 INITIAL	001-2240-261-2900-000000-000-00-000	WORKER'S COMP - CERT.	$ 6.21	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	64	BWC 19 INITIAL	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	13.44	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	65	BWC 19 INITIAL	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	202.52	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	66	BWC 19 INITIAL	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	71.23	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	67	BWC 19 INITIAL	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1.64	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	68	BWC 19 INITIAL	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	28.39	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	69	BWC 19 INITIAL	401-3260-262-9919-000000-000-00-000	WORKER'S COMP - NONCERT.	66.07	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	70	BWC 19 INITIAL	516-1110-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	147.04	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	71	BWC 19 INITIAL	572-1270-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	625.11	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	72	BWC 19 INITIAL	572-2413-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	12.75	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	73	BWC 19 INITIAL	572-3260-261-9919-000000-000-00-000	WORKER'S COMP - CERT.	5.21	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	74	BWC 19 INITIAL	001-1280-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1.82	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	75	BWC 19 INITIAL	590-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	132.14	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	76	BWC 19 INITIAL	499-1120-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	5.47	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	77	BWC 19 INITIAL	499-2823-262-9819-000000-000-00-000	WORKER'S COMP - NONCERT.	47.44	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191141	78	BWC 19 INITIAL	599-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	10.61	1.00	900008	Hapeville Insurance	12/10/2018	12/10/2018
191142	1	2528381	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	125.00	1.00	9868	Trudie Gymnasium	3/6/2019	12/1/2018
191142	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,335.00	1.00	9868	Trudie Gymnasium	6/28/2019	12/1/2018
191142	1	2529541	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,495.00	1.00	9868	Trudie Gymnasium	4/3/2019	12/1/2018
191142	1	2530685	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,045.00	1.00	9868	Trudie Gymnasium	5/7/2019	12/1/2018
191142	1	2525936	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	75.00	1.00	9868	Trudie Gymnasium	1/8/2019	12/1/2018
191142	1	2531934	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	725.00	1.00	9868	Trudie Gymnasium	6/10/2019	12/1/2018
191142	1	2527208	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	200.00	1.00	9868	Trudie Gymnasium	2/5/2019	12/1/2018
191143	1	39691222	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	900.00	0.40	7374	Fletcher, Jordan	2/11/2019	12/1/2018

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191143	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 331.07	0.30	7374	Fletcher, Jordan	5/28/2019	12/1/2018
191143	1	39708871	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,199.68	0.40	7374	Fletcher, Jordan	2/19/2019	12/1/2018
191143	1	39733075	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	510.00	0.40	7374	Fletcher, Jordan	2/28/2019	12/1/2018
191143	1	39852174	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,668.93	0.30	7374	Fletcher, Jordan	4/22/2019	12/1/2018
191143	1	39937520 LABOR	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	150.00	0.30	7374	Fletcher, Jordan	5/28/2019	12/1/2018
191143	1	39937520	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	469.29	0.30	7374	Fletcher, Jordan	5/28/2019	12/1/2018
191143	1	39739117	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	(750.00)	0.30	7374	Fletcher, Jordan	3/4/2019	12/1/2018
191143	1	39634748	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	750.00	0.40	7374	Fletcher, Jordan	1/17/2019	12/1/2018
191143	1	39694517	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	0.40	7374	Fletcher, Jordan	2/12/2019	12/1/2018
191143	1	39952177	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	750.00	0.40	7374	Fletcher, Jordan	5/31/2019	12/1/2018
191143	1	39709490	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	450.00	0.30	7374	Fletcher, Jordan	2/19/2019	12/1/2018
191143	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,680.71	0.30	7374	Fletcher, Jordan	5/28/2019	12/1/2018
191143	3	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.40	7374	Fletcher, Jordan	5/28/2019	12/1/2018
191144	1	0102365	001-2720-514-0000-000000-101-00-000	Carnation Desk	1,003.98	6.00	6813	Hunter, Rochelle	12/31/2018	12/1/2018
191144	1	0102795	001-2720-514-0000-000000-101-00-000	Black Headphones	874.44	6.00	6813	Hunter, Rochelle	1/7/2019	12/1/2018
191144	2	0102795	001-2720-514-0000-000000-101-00-000	Computer	24.91	1.00	6813	Hunter, Rochelle	1/7/2019	12/1/2018
191144	2	0102365	001-2720-514-0000-000000-101-00-000	Computer	28.82	1.00	6813	Hunter, Rochelle	12/31/2018	12/1/2018
191145	1	ESC PANCOAST	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	900008	Hapeville Insurance	12/12/2018	12/10/2018
191146	1	cancel	300-4532-510-0000-000000-000-00-000	Bowl	500.00	1.00	630	Riverside Software	3/6/2019	12/3/2018
191147	1	1/2/19	300-4528-510-9528-000000-300-00-000	Large Carnation Monitor	1,225.00	7.00	900013	Cumming Textiles	1/2/2019	12/14/2018
191147	2	1/2/19	300-4528-510-9528-000000-300-00-000	Small Desk	12.60	7.00	900013	Cumming Textiles	1/2/2019	12/14/2018
191148	1	HASTY 2/8	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	548.80	1.00	900008	Hapeville Insurance	2/8/2019	12/14/2018
191149	1	455537966667	001-2960-517-0000-000000-000-00-000	Medium Green Boards	23.99	1.00	9054	Ramos, Gerald	12/16/2018	12/13/2018
191149	2	455537966667	001-2960-517-0000-000000-000-00-000	Carnation Lamps	127.30	10.00	9054	Ramos, Gerald	12/16/2018	12/13/2018

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191149	3	455537966667	023-2960-517-9900-000000-000-00-000	Small Bags	$ 324.75	25.00	9054	Ramos, Gerald	12/16/2018	12/13/2018
191150	1	MHLO11654	001-2240-516-0000-000000-000-00-000	Large Computer	410.50	1.00	6604	Nelson Motors	1/31/2019	12/13/2018
191151	1	GFS COOKIE DROP	018-4630-510-9516-000000-300-00-000	Carnation Computer	79.92	8.00	10578	Ellijay Studios	12/14/2018	12/14/2018
191151	2	GFS COOKIE DROP	018-4630-510-9516-000000-300-00-000	Medium Magenta Mower	23.94	6.00	10578	Ellijay Studios	12/14/2018	12/14/2018
191151	3	GFS COOKIE DROP	018-4630-510-9516-000000-300-00-000	Medium Green Computer	11.49	1.00	10578	Ellijay Studios	12/14/2018	12/14/2018
191152	1	MISC RECTS LOPE	200-4680-510-9226-000000-200-00-000	Large Clock	28.03	1.00	10499	Offerman Studios	1/27/2019	12/14/2018
191152	1	MISC STU CO PAR	200-4680-510-9226-000000-200-00-000	Large Clock	40.23	1.00	10499	Offerman Studios	12/5/2018	12/14/2018
191152	1	HOBBY LOBBY	200-4680-510-9226-000000-200-00-000	Large Clock	44.60	1.00	10499	Offerman Studios	5/1/2019	12/14/2018
191152	1	DLR TREE/MEIJER	200-4680-510-9226-000000-200-00-000	Large Clock	41.30	1.00	10499	Offerman Studios	5/23/2019	12/14/2018
191152	1	MISC RECTS	200-4680-510-9226-000000-200-00-000	Large Clock	40.01	1.00	10499	Offerman Studios	4/7/2019	12/14/2018
191152	1	KROGER 5/24	200-4680-510-9226-000000-200-00-000	Large Clock	48.00	1.00	900008	Hapeville Insurance	5/24/2019	12/14/2018
191153	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	255.00	4.00	3424	Hapeville Furnishings	6/28/2019	12/18/2018
191153	1	03/14/2019-3616	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	60.00	3.00	3424	Hapeville Furnishings	3/14/2019	12/18/2018
191153	1	12/13/2018-3480	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	4.00	3424	Hapeville Furnishings	1/7/2019	12/18/2018
191153	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	120.00	3.00	3424	Hapeville Furnishings	6/28/2019	12/18/2018
191153	3	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	120.00	2.00	3424	Hapeville Furnishings	6/28/2019	12/18/2018
191154	1	STUDY MATERIALS	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.00	1.00	7514	Bowdon Office supplies	2/13/2019	12/17/2018
191154	1	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	7514	Bowdon Office supplies	5/31/2019	12/17/2018
191157	1	0122118	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	2	0122118	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	3	0122118	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.80	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	4	0122118	001-2416-219-0000-000000-000-00-	OTHER CERTIFICATED	31.65	1.00	1835	Chula	12/21/2018	12/21/2018

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			000	RETIREMENT				Studios		
191157	5	0122118	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.78	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	6	0122118	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	7	0122118	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	71.43	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	8	0122118	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	43.14	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	9	0122118	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	10	0122118	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	11	0122118	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191157	12	0122118	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	1	0122118	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	2	0122118	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	55.32	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	3	0122118	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	4	0122118	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	65.54	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	5	0122118	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.09	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	6	0122118	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	7	0122118	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	8	0122118	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	9	0122118	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	10	0122118	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	11	0122118	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	16.68	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	12	0122118	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.81	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	13	0122118	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.35	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	14	0122118	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	12/21/2018	12/21/2018

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191158	15	0122118	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 65.25	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	16	0122118	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	17	0122118	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.46	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	18	0122118	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	19	0122118	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	20	0122118	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	67.72	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	21	0122118	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	22	0122118	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.05	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	23	0122118	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	24	0122118	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	25	0122118	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	26	0122118	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	27	0122118	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.28	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	28	0122118	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	29	0122118	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.40	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	30	0122118	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.53	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	31	0122118	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.45	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	32	0122118	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.56	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	33	0122118	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.29	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	34	0122118	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	35	0122118	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	36	0122118	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	68.81	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	37	0122118	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.61	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	38	0122118	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.79	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	39	0122118	001-1239-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	23.04	1.00	1835	Chula	12/21/2018	12/21/2018

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			000					Studios		
191158	40	0122118	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 27.62	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	41	0122118	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.57	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	42	0122118	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.43	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	43	0122118	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.85	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	44	0122118	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.09	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	45	0122118	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	57.50	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	46	0122118	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.59	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	47	0122118	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	48	0122118	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.43	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	49	0122118	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	50	0122118	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.26	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	51	0122118	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	49.91	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	52	0122118	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	53	0122118	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	54	0122118	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.29	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	55	0122118	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	56	0122118	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	57	0122118	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.84	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	58	0122118	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	59	0122118	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	60	0122118	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.82	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	61	0122118	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	62	0122118	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	63	0122118	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.19	1.00	1835	Chula Studios	12/21/2018	12/21/2018

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191158	64	0122118	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 9.41	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	65	0122118	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	66	0122118	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.80	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	67	0122118	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.69	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	68	0122118	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	69	0122118	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	70	0122118	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	71	0122118	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	71.43	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	72	0122118	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.51	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	73	0122118	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	74	0122118	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.21	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	75	0122118	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.37	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	76	0122118	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.14	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	77	0122118	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	78	0122118	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.88	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	79	0122118	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.32	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	80	0122118	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.85	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	81	0122118	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	82	0122118	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	77.25	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	83	0122118	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	84	0122118	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.78	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	85	0122118	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.11	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	86	0122118	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.30	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	87	0122118	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.94	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	88	0122118	001-2840-223-0000-000000-000-00-	SOCIAL SECURITY-	16.83	1.00	1835	Chula	12/21/2018	12/21/2018

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			000	NONCERT.				Studios		
191158	89	0122118	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 25.29	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	90	0122118	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.09	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	91	0122118	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.88	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	92	0122118	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	93	0122118	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	94	0122118	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	95	0122118	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	96	0122118	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.86	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	97	0122118	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.58	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	98	0122118	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.72	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191158	99	0122118	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	1	0122118	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	2	0122118	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	3	0122118	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	4	0122118	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	5	0122118	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	6	0122118	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.52	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	7	0122118	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	8	0122118	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	9	0122118	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	10	0122118	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.67	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	11	0122118	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.72	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	12	0122118	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	13	0122118	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	12/21/2018	12/21/2018

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191159	14	0122118	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.30	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	15	0122118	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	37.17	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	16	0122118	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	2.33	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	17	0122118	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	18	0122118	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	14.50	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	19	0122118	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.72	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	20	0122118	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191159	21	0122118	599-1120-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	12/21/2018	12/21/2018
191160	1	0122118	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	12/21/2018	12/21/2018
191160	2	0122118	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	12/21/2018	12/21/2018
191160	3	0122118	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	12/21/2018	12/21/2018
191160	4	0122118	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	12/21/2018	12/21/2018
191160	5	0122118	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	12/21/2018	12/21/2018
191160	6	0122118	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	12/21/2018	12/21/2018
191160	7	0122118	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	689.86	1.00	2763	Hiram Medical supplies	12/21/2018	12/21/2018
191161	1	4643977579 47	001-2222-511-0000-000000-300-00-000	Medium Plates	23.55	1.00	9054	Ramos, Gerald	11/30/2018	11/27/2018
191161	2	4643977579 47	001-2222-511-0000-000000-300-00-000	Large Red Flashlight	118.90	10.00	9054	Ramos, Gerald	11/30/2018	11/27/2018
191162	1	0122118	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	12/21/2018	12/21/2018
191162	2	0122118	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	12/21/2018	12/21/2018
191163	1	1277569	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	26.97	3.00	9978	Saint George Services	1/7/2019	12/14/2018
191163	2	1277569	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	16.47	1.00	9978	Saint George Services	1/7/2019	12/14/2018
191164	1	AMER	001-1132-511-0000-000000-300-16-	Small Yellow Towels	16.95	1.00	900008	Hapeville	3/7/2019	12/18/2018

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		LEGION	000					Insurance		
191164	2	AMER LEGION	001-1132-511-0000-000000-300-16-000	Rubber Duck	$ 16.95	1.00	900008	Hapeville Insurance	3/7/2019	12/18/2018
191164	3	AMER LEGION	001-1132-511-0000-000000-300-16-000	Medium Black Mower	8.95	1.00	900008	Hapeville Insurance	3/7/2019	12/18/2018
191165	1	488556893367	001-1237-511-0000-000000-101-00-000	Red Drill Press	47.90	2.00	9054	Ramos, Gerald	1/3/2019	12/17/2018
191166	1	452121/1	300-4512-510-9512-000000-300-00-000	Violet Pots	29.94	1.00	630	Riverside Software	12/21/2018	12/6/2018
191166	1	453970/1	300-4512-510-9512-000000-300-00-000	Violet Pots	55.00	1.00	630	Riverside Software	12/11/2018	12/6/2018
191166	2	452121/1	300-4532-510-0000-000000-000-00-000	Medium Magenta Markers	29.94	1.00	630	Riverside Software	12/21/2018	12/6/2018
191166	2	453970/1	300-4532-510-0000-000000-000-00-000	Medium Magenta Markers	55.00	1.00	630	Riverside Software	12/11/2018	12/6/2018
191167	1	435326/1	300-4512-510-9512-000000-300-00-000	Pink Uniforms	925.00	1.00	630	Riverside Software	12/11/2018	12/3/2018
191167	1	cancel	300-4512-510-9512-000000-300-00-000	Pink Uniforms	170.00	1.00	630	Riverside Software	3/6/2019	12/3/2018
191167	1	448976/1	300-4512-510-9512-000000-300-00-000	Pink Uniforms	405.00	1.00	630	Riverside Software	12/11/2018	12/3/2018
191168	1	0037188	300-4512-510-9512-000000-300-00-000	Medium Plates	353.50	1.00	7226	Glenwood Gymnasium	12/6/2018	12/3/2018
191169	1	253830470001	001-1132-511-0000-000000-300-16-000	Medium Chair	41.31	1.00	4787	Wrightsville Manufacturing	1/4/2019	12/19/2018
191170	1	SOLO/ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	198.00	11.00	98	Glenwood Cafe	12/24/2018	12/20/2018
191171	1	JIMMYJOHNS	018-2890-560-9394-000000-000-00-000	Small Lamps	46.92	1.00	7421	Hartwell Software	12/21/2018	12/21/2018
191172	1	0122818	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	2	0122818	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	3	0122818	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	4	0122818	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	5	0122818	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	6	0122818	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	7	0122818	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	8	0122818	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	9	0122818	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	10	0122818	001-1132-241-0000-080000-300-00-	MEDICAL/HOSPITALIZATI	418.30	1.00	6972	Tarver	12/28/2018	12/21/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
191172	11	0122818	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	12	0122818	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	13	0122818	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	14	0122818	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	15	0122818	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	16	0122818	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	17	0122818	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	18	0122818	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	19	0122818	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	20	0122818	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	21	0122818	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	22	0122818	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	23	0122818	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	24	0122818	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	25	0122818	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	492.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	26	0122818	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	27	0122818	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	28	0122818	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	29	0122818	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191172	30	0122818	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	1	0122818	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	2	0122818	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	3	0122818	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	4	0122818	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191173	5	0122818	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 348.88	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	6	0122818	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	7	0122818	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	8	0122818	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	84.34	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	9	0122818	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	2.88	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	10	0122818	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	11	0122818	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	12	0122818	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	13	0122818	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	14	0122818	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	15	0122818	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	140.52	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	16	0122818	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	77.12	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	17	0122818	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	18	0122818	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	19	0122818	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	20	0122818	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	21	0122818	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	22	0122818	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	23	0122818	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	24	0122818	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	25	0122818	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.32	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	26	0122818	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	27	0122818	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	28	0122818	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	29	0122818	001-1237-243-0000-000000-101-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	12/28/2018	12/21/2018

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			000					Insurance		
191173	30	0122818	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	31	0122818	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	32	0122818	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	33	0122818	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	34	0122818	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	35	0122818	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	36	0122818	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	12.60	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	37	0122818	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	112.93	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	38	0122818	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	0.45	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	39	0122818	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	40	0122818	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	41	0122818	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	42	0122818	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	43	0122818	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	44	0122818	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	13.43	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	45	0122818	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	46	0122818	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	47	0122818	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	48	0122818	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	49	0122818	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	50	0122818	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	51	0122818	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	52	0122818	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	53	0122818	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191173	54	0122818	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	55	0122818	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	56	0122818	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	57	0122818	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	58	0122818	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	59	0122818	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	60	0122818	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	61	0122818	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	62	0122818	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	63	0122818	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	64	0122818	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	65	0122818	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	771.55	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	66	0122818	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	67	0122818	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	68	0122818	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	69	0122818	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.14	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	70	0122818	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	71	0122818	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	72	0122818	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	31.98	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	73	0122818	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.20	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	74	0122818	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	75	0122818	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	10.66	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	76	0122818	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191173	77	0122818	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	43.61	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	1	0122818	001-1110-241-0000-000000-101-01-	MEDICAL/HOSPITALIZATI	2,471.36	1.00	6972	Tarver	12/28/2018	12/21/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
191174	2	0122818	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	3	0122818	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	4	0122818	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	5	0122818	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	4,942.72	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	6	0122818	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	7	0122818	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	8	0122818	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	9	0122818	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	10	0122818	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	11	0122818	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,990.82	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	12	0122818	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,092.48	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	13	0122818	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	14	0122818	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	15	0122818	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	16	0122818	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	17	0122818	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	18	0122818	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	19	0122818	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,378.88	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	20	0122818	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	21	0122818	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	22	0122818	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	23	0122818	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	24	0122818	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	25	0122818	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191174	26	0122818	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	27	0122818	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.22	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	28	0122818	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	29	0122818	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	30	0122818	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	31	0122818	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	32	0122818	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	33	0122818	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	190.31	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	34	0122818	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	35	0122818	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	36	0122818	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	37	0122818	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	38	0122818	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	39	0122818	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	40	0122818	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	41	0122818	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	42	0122818	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	43	0122818	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	44	0122818	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	45	0122818	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	46	0122818	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	47	0122818	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	48	0122818	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	49	0122818	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	50	0122818	001-2810-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	624.70	1.00	6972	Tarver	12/28/2018	12/21/2018

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			000	ON-NONCRT				Insurance		
191174	51	0122818	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	52	0122818	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,459.45	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	53	0122818	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.71	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	54	0122818	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	55	0122818	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,050.32	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	56	0122818	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	57	0122818	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	453.20	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	58	0122818	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.88	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	59	0122818	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	60	0122818	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	151.06	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191174	61	0122818	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	617.84	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191175	1	0122818	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191175	2	0122818	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	12/28/2018	12/21/2018
191176	1	0123118	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	2	0123118	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	3	0123118	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	4	0123118	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	5	0123118	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	6	0123118	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	7	0123118	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	8	0123118	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	2.90	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	9	0123118	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	0.10	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	10	0123118	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	11	0123118	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018

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191176	12	0123118	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	13	0123118	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	14	0123118	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	15	0123118	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	4.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	16	0123118	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	17	0123118	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	18	0123118	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	19	0123118	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	20	0123118	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	21	0123118	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	22	0123118	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	23	0123118	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	24	0123118	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	25	0123118	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	26	0123118	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	27	0123118	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	28	0123118	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	29	0123118	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	30	0123118	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	31	0123118	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	32	0123118	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	33	0123118	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	34	0123118	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	35	0123118	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	36	0123118	001-1247-242-0000-000000-200-00-	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
191176	37	0123118	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	38	0123118	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	39	0123118	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	40	0123118	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.90	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	41	0123118	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.02	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	42	0123118	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	43	0123118	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	44	0123118	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	45	0123118	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	46	0123118	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	47	0123118	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.96	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	48	0123118	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	49	0123118	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	50	0123118	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	51	0123118	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	52	0123118	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	53	0123118	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	54	0123118	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	55	0123118	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	56	0123118	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	57	0123118	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	58	0123118	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	59	0123118	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	60	0123118	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018

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191176	61	0123118	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	62	0123118	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	63	0123118	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	64	0123118	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	65	0123118	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	66	0123118	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	67	0123118	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	68	0123118	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	69	0123118	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	70	0123118	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	71	0123118	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.54	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	72	0123118	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	73	0123118	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	74	0123118	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	75	0123118	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	76	0123118	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	77	0123118	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	78	0123118	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	79	0123118	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	80	0123118	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	81	0123118	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	6.82	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	82	0123118	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	0.28	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	83	0123118	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	84	0123118	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191176	85	0123118	401-3260-252-9919-000000-000-00-	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018

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			000							
191176	86	0123118	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	$ 1.50	1.00	8053	Eulonia Cafe	12/31/2018	12/21/2018
191177	1	CREDIT ZIEROFF	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(77.80)	1.00	900008	Hapeville Insurance	12/29/2018	12/14/2018
191177	1	CREDIT PHILIPPI	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(77.80)	1.00	900008	Hapeville Insurance	12/29/2018	12/14/2018
191177	1	HYATT TOMANSKI	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	77.80	1.00	900008	Hapeville Insurance	12/14/2018	12/14/2018
191177	1	CREDIT NOWAK	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(77.80)	1.00	900008	Hapeville Insurance	12/29/2018	12/14/2018
191177	1	CREDIT TOMANSKI	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(77.80)	1.00	900008	Hapeville Insurance	12/29/2018	12/14/2018
191177	1	HYATT CASTEEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	77.80	1.00	900008	Hapeville Insurance	12/14/2018	12/14/2018
191177	1	HYATT NOWAK	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	77.80	1.00	900008	Hapeville Insurance	12/14/2018	12/14/2018
191177	1	HYATT PANCOAST	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	19.20	1.00	900008	Hapeville Insurance	12/14/2018	12/14/2018
191177	1	CREDIT PANCOAST	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(19.20)	1.00	900008	Hapeville Insurance	12/29/2018	12/14/2018
191177	1	HYATT PHILIPPI	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	77.80	1.00	900008	Hapeville Insurance	12/14/2018	12/14/2018
191177	1	CREDIT CASTEEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(77.80)	1.00	900008	Hapeville Insurance	12/29/2018	12/14/2018
191178	1	439681/1	300-4511-510-0000-000000-000-00-000	Medium Drill Press	450.00	1.00	630	Riverside Software	12/11/2018	12/3/2018
191178	2	439681/1	300-4511-510-9511-000000-300-00-000	Small Gray Boards	450.00	1.00	630	Riverside Software	12/11/2018	12/3/2018
191179	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Medium Red Paper	70.00	1.00	8517	Bronwood Gymnasium	1/12/2019	12/31/2018
191180	1	ENTRY FEE	300-4528-519-0000-000000-000-00-000	Yellow Books	175.00	1.00	6748	Dasher Accounting	1/5/2019	12/31/2018
191181	1	CANCEL	300-4523-510-9523-000000-300-00-000	Orchid Pens	275.00	1.00	7226	Glenwood Gymnasium	5/31/2019	12/31/2018
191182	1	DEC 2018	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	2	DEC 2018	499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	140.00	1.00	900004	Funston Development	12/31/2018	12/31/2018

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191182	3 DEC 2018		599-1120-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 56.00	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	4 DEC 2018		590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	433.22	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	5 DEC 2018		572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,492.99	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	6 DEC 2018		572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	36.21	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	7 DEC 2018		516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	8 DEC 2018		401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	9 DEC 2018		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	8.22	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	10 DEC 2018		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	98.65	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	11 DEC 2018		001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	32.88	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	12 DEC 2018		001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,124.60	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	13 DEC 2018		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,750.84	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	14 DEC 2018		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,724.39	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	15 DEC 2018		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,947.01	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	16 DEC 2018		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,809.07	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	17 DEC 2018		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,796.15	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	18 DEC 2018		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	625.19	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	19 DEC 2018		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	696.32	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	20 DEC 2018		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	696.32	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	21 DEC 2018		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	353.50	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	22 DEC 2018		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,048.34	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	23 DEC 2018		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,212.17	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	24 DEC 2018		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	767.46	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	25 DEC 2018		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,534.92	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	26 DEC 2018		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,433.62	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	27 DEC 2018		001-1120-210-0000-110000-200-00-	RETIREMENT -	992.92	1.00	900004	Funston	12/31/2018	12/31/2018

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			000	CERTIFICATED				Development		
191182	28 DEC 2018		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	$ 660.77	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	29 DEC 2018		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,297.78	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	30 DEC 2018		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,172.78	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	31 DEC 2018		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	666.16	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	32 DEC 2018		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	498.64	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	33 DEC 2018		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	696.32	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	34 DEC 2018		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,739.76	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	35 DEC 2018		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	862.33	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	36 DEC 2018		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,326.28	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	37 DEC 2018		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,610.72	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	38 DEC 2018		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	660.77	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	39 DEC 2018		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,492.15	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	40 DEC 2018		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,603.93	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	41 DEC 2018		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	881.76	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	42 DEC 2018		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	35.00	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	43 DEC 2018		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	258.70	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	44 DEC 2018		001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	145.52	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	45 DEC 2018		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,554.49	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	46 DEC 2018		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,251.72	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	47 DEC 2018		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	562.61	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	48 DEC 2018		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	654.57	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	49 DEC 2018		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,009.87	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	50 DEC 2018		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,607.08	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	51 DEC 2018		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,290.53	1.00	900004	Funston Development	12/31/2018	12/31/2018

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191182	52 DEC 2018		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 95.93	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	53 DEC 2018		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	140.11	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	54 DEC 2018		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	82.21	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	55 DEC 2018		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,034.01	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	56 DEC 2018		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	927.01	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	57 DEC 2018		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	743.76	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	58 DEC 2018		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	642.44	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	59 DEC 2018		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	862.33	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	60 DEC 2018		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	862.33	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	61 DEC 2018		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	241.85	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	62 DEC 2018		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	171.66	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	63 DEC 2018		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	188.59	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	64 DEC 2018		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	767.46	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	65 DEC 2018		001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.44	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	66 DEC 2018		001-2240-210-2900-000000-300-00-000	RETIREMENT - CERTIFICATED	8.75	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	67 DEC 2018		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,204.99	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	68 DEC 2018		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	725.56	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	69 DEC 2018		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	944.45	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	70 DEC 2018		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,790.48	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	71 DEC 2018		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,571.02	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	72 DEC 2018		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	28.03	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	73 DEC 2018		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	181.09	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	74 DEC 2018		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	17.25	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	75 DEC 2018		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	17.25	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	76 DEC 2018		001-4516-210-0000-000000-300-00-	RETIREMENT -	1,121.03	1.00	900004	Funston	12/31/2018	12/31/2018

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			000	CERTIFICATED				Development		
191182	77 DEC 2018		001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 336.31	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	78 DEC 2018		001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,121.03	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	79 DEC 2018		001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	224.21	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	80 DEC 2018		001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	280.26	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	81 DEC 2018		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	727.49	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	82 DEC 2018		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	30.18	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	83 DEC 2018		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	34.49	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	84 DEC 2018		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	34.49	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	85 DEC 2018		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.87	1.00	900004	Funston Development	12/31/2018	12/31/2018
191182	86 DEC 2018		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	69.00	1.00	900004	Funston Development	12/31/2018	12/31/2018
191183	1 DEC 2018		499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	145.60	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	2 DEC 2018		401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.79	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	3 DEC 2018		300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.96	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	4 DEC 2018		300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	74.15	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	5 DEC 2018		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	57.40	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	6 DEC 2018		013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	7 DEC 2018		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	313.48	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	8 DEC 2018		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	193.30	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	9 DEC 2018		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	163.01	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	10 DEC 2018		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	232.31	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	11 DEC 2018		001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	460.03	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	12 DEC 2018		001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	131.78	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	13 DEC 2018		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	920.52	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	14 DEC 2018		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	416.11	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018

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191183	15 DEC 2018		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 14.18	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	16 DEC 2018		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	287.61	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	17 DEC 2018		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	180.58	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	18 DEC 2018		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	188.20	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	19 DEC 2018		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	508.23	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	20 DEC 2018		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	376.77	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	21 DEC 2018		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	625.62	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	22 DEC 2018		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	759.07	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	23 DEC 2018		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	854.01	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	24 DEC 2018		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	989.38	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	25 DEC 2018		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	840.15	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	26 DEC 2018		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	539.60	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	27 DEC 2018		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	33.67	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	28 DEC 2018		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,225.48	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	29 DEC 2018		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,349.10	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	30 DEC 2018		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	105.07	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	31 DEC 2018		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,492.01	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	32 DEC 2018		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	337.25	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	33 DEC 2018		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	412.70	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	34 DEC 2018		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,770.62	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	35 DEC 2018		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	91.22	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	36 DEC 2018		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	394.24	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	37 DEC 2018		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	337.25	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	38 DEC 2018		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	518.78	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183	39 DEC 2018		001-2960-220-0000-000000-000-00-	RETIREMENT -	821.28	1.00	900005	Thomson	12/31/2018	12/31/2018

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			000	NONCERTIFICATED				Furnishings		
191183		40 DEC 2018	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 101.62	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183		41 DEC 2018	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	75.95	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191183		42 DEC 2018	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	341.92	1.00	900005	Thomson Furnishings	12/31/2018	12/31/2018
191186		1 0001419	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		2 0001419	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		3 0001419	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		4 0001419	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		5 0001419	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.79	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		6 0001419	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		7 0001419	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	58.19	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		8 0001419	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		9 0001419	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		10 0001419	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		11 0001419	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191186		12 0001419	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187		1 0001419	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	6.52	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187		2 0001419	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187		3 0001419	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.35	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187		4 0001419	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.09	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187		5 0001419	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187		6 0001419	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187		7 0001419	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	1/4/2019	1/4/2019

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191187	8	0001419	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 29.73	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	9	0001419	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	10	0001419	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.81	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	11	0001419	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.81	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	12	0001419	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	13	0001419	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.59	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	14	0001419	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	15	0001419	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	16	0001419	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	17	0001419	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	18	0001419	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	19	0001419	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	20	0001419	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	21	0001419	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	6.52	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	22	0001419	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	23	0001419	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	24	0001419	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	25	0001419	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	26	0001419	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	27	0001419	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	28	0001419	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	29	0001419	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.74	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	30	0001419	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.85	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	31	0001419	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	32	0001419	001-1210-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula	1/4/2019	1/4/2019

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			000					Studios		
191187	33	0001419	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 6.42	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	34	0001419	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.18	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	35	0001419	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.17	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	36	0001419	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.00	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	37	0001419	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.65	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	38	0001419	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.90	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	39	0001419	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	40	0001419	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.37	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	41	0001419	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	42.67	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	42	0001419	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.26	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	43	0001419	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	27.89	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	44	0001419	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.95	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	45	0001419	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	46	0001419	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.61	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	47	0001419	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	48	0001419	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.02	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	49	0001419	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	50	0001419	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	51	0001419	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	52	0001419	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	53	0001419	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	54	0001419	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.67	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	55	0001419	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	56	0001419	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	1/4/2019	1/4/2019

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191187	57	0001419	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 4.52	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	58	0001419	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	59	0001419	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	60	0001419	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	61	0001419	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	62	0001419	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.48	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	63	0001419	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.48	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	64	0001419	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	65	0001419	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	66	0001419	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	67	0001419	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.79	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	68	0001419	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	69	0001419	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.19	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	70	0001419	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.30	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	71	0001419	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.93	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	72	0001419	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	73	0001419	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.39	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	74	0001419	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	75	0001419	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	76	0001419	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.11	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	77	0001419	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	62.36	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	78	0001419	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	66.78	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	79	0001419	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	80	0001419	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	66.03	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	81	0001419	001-2810-223-0000-000000-000-00-	SOCIAL SECURITY-	16.83	1.00	1835	Chula	1/4/2019	1/4/2019

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			000	NONCERT.				Studios		
191187	82	0001419	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 19.50	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	83	0001419	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.79	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	84	0001419	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.41	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	85	0001419	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.39	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	86	0001419	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	87	0001419	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	88	0001419	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.57	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	89	0001419	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.42	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	90	0001419	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.29	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	91	0001419	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	92	0001419	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	93	0001419	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	94	0001419	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	95	0001419	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	96	0001419	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	97	0001419	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	98	0001419	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191187	99	0001419	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	1	0001419	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	2	0001419	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	3	0001419	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	4	0001419	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.25	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	5	0001419	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.70	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	6	0001419	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.89	1.00	1835	Chula Studios	1/4/2019	1/4/2019

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191188	7	0001419	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.48	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	8	0001419	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	9	0001419	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.42	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	10	0001419	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	11	0001419	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	37.18	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	12	0001419	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	13	0001419	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	14	0001419	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.24	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191188	15	0001419	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191189	1	0001419	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	1/4/2019	1/4/2019
191189	2	0001419	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	1/4/2019	1/4/2019
191189	3	0001419	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	1/4/2019	1/4/2019
191189	4	0001419	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	1/4/2019	1/4/2019
191189	5	0001419	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	1/4/2019	1/4/2019
191189	6	0001419	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	1/4/2019	1/4/2019
191189	7	0001419	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	563.86	1.00	2763	Hiram Medical supplies	1/4/2019	1/4/2019
191190	1	0001419	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	1/4/2019	1/4/2019
191190	2	0001419	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	1/4/2019	1/4/2019
191191	1	0001419	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.25	1.00	1835	Chula Studios	1/4/2019	1/4/2019
191192	1	RENEWAL	001-2411-512-0000-000000-000-00-000	Small Black Flowers	62.40	1.00	937	Maynard, Kristy	1/8/2019	1/2/2019
191193	1	0666864	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	142.35	1.00	9283	Forest Park Signs	1/1/2019	1/2/2019
191193	1	CANCEL	001-2620-414-0000-000000-000-00-	STAFF SERVICES	2,306.45	1.00	9283	Forest Park	6/28/2019	1/2/2019

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			000					Signs		
191193	1	0683245	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 120.45	1.00	9283	Forest Park Signs	3/1/2019	1/2/2019
191193	1	0709339	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	350.40	1.00	9283	Forest Park Signs	6/1/2019	1/2/2019
191193	1	0674751	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	54.75	1.00	9283	Forest Park Signs	2/1/2019	1/2/2019
191193	1	0700373	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	427.05	1.00	9283	Forest Park Signs	5/1/2019	1/2/2019
191193	1	0691874	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	98.55	1.00	9283	Forest Park Signs	4/1/2019	1/2/2019
191193	2	0709339	013-3210-510-0000-000000-000-00-000	Wisteria Truck	10.95	1.00	9283	Forest Park Signs	6/1/2019	1/2/2019
191193	2	CANCEL	013-3210-510-0000-000000-000-00-000	Wisteria Truck	489.05	1.00	9283	Forest Park Signs	6/28/2019	1/2/2019
191194	1	3/1-4/1	001-2411-443-0000-000000-000-00-000	POSTAGE	75.52	1.00	9872	Eldorado Software	4/1/2019	1/2/2019
191194	1	CANCEL--	001-2411-443-0000-000000-000-00-000	POSTAGE	1,209.29	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	1	CANCEL2	006-3120-443-0000-000000-000-00-000	POSTAGE	44.33	1.00	9872	Eldorado Software	5/31/2019	1/2/2019
191194	1	4/2-5/6 R	001-2411-443-0000-000000-000-00-000	POSTAGE	122.32	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	1	4/2-5/6	001-2411-443-0000-000000-000-00-000	POSTAGE	122.32	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	1	CANCEL	001-2421-443-0000-000000-200-00-000	POSTAGE	900.00	1.00	9872	Eldorado Software	3/15/2019	1/2/2019
191194	1	10/31-12/13	001-2411-443-0000-000000-000-00-000	POSTAGE	37.93	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	1	12/14-1/22	001-2411-443-0000-000000-000-00-000	POSTAGE	27.84	1.00	9872	Eldorado Software	1/22/2019	1/2/2019
191194	1	1/23-2/28	001-2411-443-0000-000000-000-00-000	POSTAGE	27.10	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	2	12/14-1/22	001-2421-443-0000-000000-300-00-000	POSTAGE	193.91	1.00	9872	Eldorado Software	1/22/2019	1/2/2019
191194	2	4/2-5/6	001-2421-443-0000-000000-300-00-000	POSTAGE	139.05	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	2	10/31-12/13	001-2421-443-0000-000000-300-00-000	POSTAGE	89.30	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	2	4/2-5/6 R	001-2421-443-0000-000000-300-00-000	POSTAGE	139.05	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	2	1/23-2/28	001-2421-443-0000-000000-300-00-000	POSTAGE	273.69	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	2	CANCEL--	001-2421-443-0000-000000-300-00-000	POSTAGE	714.36	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	2	3/1-4/1	001-2421-443-0000-000000-300-00-000	POSTAGE	89.69	1.00	9872	Eldorado Software	4/1/2019	1/2/2019
191194	3	12/14-1/22	001-2421-443-0000-000000-200-00-000	POSTAGE	161.25	1.00	9872	Eldorado Software	1/22/2019	1/2/2019

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191194	3 CANCEL--		001-2421-443-0000-000000-200-00-000	POSTAGE	$ 0.00	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	3 1/23-2/28		001-2421-443-0000-000000-200-00-000	POSTAGE	121.76	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	3 10/31-12/13		001-2421-443-0000-000000-200-00-000	POSTAGE	88.73	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	3 3/1-4/1		001-2421-443-0000-000000-200-00-000	POSTAGE	330.16	1.00	9872	Eldorado Software	4/1/2019	1/2/2019
191194	3 4/2-5/6 R		001-2421-443-0000-000000-200-00-000	POSTAGE	212.59	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	3 4/2-5/6		001-2421-443-0000-000000-200-00-000	POSTAGE	212.59	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	4 10/31-12/13		001-2421-443-0000-000000-101-00-000	POSTAGE	143.41	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	4 4/2-5/6 R		001-2421-443-0000-000000-101-00-000	POSTAGE	141.34	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	4 3/1-4/1		001-2421-443-0000-000000-101-00-000	POSTAGE	48.60	1.00	9872	Eldorado Software	4/1/2019	1/2/2019
191194	4 CANCEL--		001-2421-443-0000-000000-101-00-000	POSTAGE	1,063.55	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	4 12/14-1/22		001-2421-443-0000-000000-101-00-000	POSTAGE	78.72	1.00	9872	Eldorado Software	1/22/2019	1/2/2019
191194	4 1/23-2/28		001-2421-443-0000-000000-101-00-000	POSTAGE	24.38	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	4 4/2-5/6		001-2421-443-0000-000000-101-00-000	POSTAGE	141.34	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	5 12/14-1/22		001-2500-443-0000-000000-000-00-000	POSTAGE	224.58	1.00	9872	Eldorado Software	1/22/2019	1/2/2019
191194	5 1/23-2/28		300-4590-443-0000-000000-000-00-000	POSTAGE	41.51	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	5 CANCEL--		300-4590-443-0000-000000-000-00-000	POSTAGE	176.23	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	5 4/2-5/6		300-4590-443-0000-000000-000-00-000	POSTAGE	2.13	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	5 3/1-4/1		300-4590-443-0000-000000-000-00-000	POSTAGE	7.89	1.00	9872	Eldorado Software	4/1/2019	1/2/2019
191194	5 4/2-5/6 R		300-4590-443-0000-000000-000-00-000	POSTAGE	2.13	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	5 10/31-12/13		300-4590-443-0000-000000-000-00-000	POSTAGE	22.24	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	6 3/1-4/1		001-2500-443-0000-000000-000-00-000	POSTAGE	127.30	1.00	9872	Eldorado Software	4/1/2019	1/2/2019
191194	6 12/14-1/22		001-1247-443-0000-000000-000-00-000	POSTAGE	12.73	1.00	9872	Eldorado Software	1/22/2019	1/2/2019
191194	6 1/23-2/28		001-2500-443-0000-000000-000-00-000	POSTAGE	143.57	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	6 4/2-5/6		013-3210-443-0000-000000-000-00-000	POSTAGE	0.53	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	6 4/2-5/6 R		013-3210-443-0000-000000-000-00-	POSTAGE	0.53	1.00	9872	Eldorado	6/3/2019	1/2/2019

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			000					Software		
191194	6	CANCEL--	013-3210-443-0000-000000-000-00-000	POSTAGE	$ 99.47	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	6	10/31-12/13	001-2500-443-0000-000000-000-00-000	POSTAGE	257.36	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	7	4/2-5/6 R	001-2500-443-0000-000000-000-00-000	POSTAGE	75.77	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	7	12/14-1/22	006-3120-443-0000-000000-000-00-000	POSTAGE	0.97	1.00	9872	Eldorado Software	1/22/2019	1/2/2019
191194	7	3/1-4/1	001-1247-443-0000-000000-000-00-000	POSTAGE	20.84	1.00	9872	Eldorado Software	4/1/2019	1/2/2019
191194	7	1/23-2/28	001-1247-443-0000-000000-000-00-000	POSTAGE	20.28	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	7	4/2-5/6	001-2500-443-0000-000000-000-00-000	POSTAGE	75.77	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	7	CANCEL--	001-2500-443-0000-000000-000-00-000	POSTAGE	671.42	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	7	10/31-12/13	001-1247-443-0000-000000-000-00-000	POSTAGE	54.04	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	8	1/23-2/28	006-3120-443-0000-000000-000-00-000	POSTAGE	47.71	1.00	9872	Eldorado Software	2/28/2019	1/2/2019
191194	8	4/2-5/6	001-1247-443-0000-000000-000-00-000	POSTAGE	3.61	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	8	10/31-12/13	006-3120-443-0000-000000-000-00-000	POSTAGE	6.99	1.00	9872	Eldorado Software	12/13/2018	1/2/2019
191194	8	CANCEL--	001-1247-443-0000-000000-000-00-000	POSTAGE	88.50	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191194	8	4/2-5/6 R	001-1247-443-0000-000000-000-00-000	POSTAGE	3.61	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	9	4/2-5/6 R	006-3120-443-0000-000000-000-00-000	POSTAGE	2.66	1.00	9872	Eldorado Software	6/3/2019	1/2/2019
191194	9	4/2-5/6	006-3120-443-0000-000000-000-00-000	POSTAGE	2.66	1.00	9872	Eldorado Software	5/6/2019	1/2/2019
191194	9	CANCEL--	006-3120-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/28/2019	1/2/2019
191195	1	481009674	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,030.40	1.00	9750	Clemons, Levi	3/29/2019	1/2/2019
191195	1	481009479	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	772.80	1.00	9750	Clemons, Levi	2/1/2019	1/2/2019
191195	1	481009524	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	644.00	1.00	9750	Clemons, Levi	2/15/2019	1/2/2019
191195	1	481009435	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	644.00	1.00	9750	Clemons, Levi	1/18/2019	1/2/2019
191195	1	481009628	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,030.40	1.00	9750	Clemons, Levi	3/15/2019	1/2/2019
191195	1	481009755	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	644.00	1.00	9750	Clemons, Levi	4/26/2019	1/2/2019
191195	1	481009391	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	515.20	1.00	9750	Clemons, Levi	1/4/2019	1/2/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191195	1	481009710	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	$ 1,159.20	1.00	9750	Clemons, Levi	1/12/2019	1/2/2019
191195	1	481009573	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	584.20	1.00	9750	Clemons, Levi	3/1/2019	1/2/2019
191195	1	CANCEL	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,301.40	1.00	9750	Clemons, Levi	6/28/2019	1/2/2019
191195	1	481009875	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	644.00	1.00	9750	Clemons, Levi	5/24/2019	1/2/2019
191195	1	481009805	001-1290-411-0000-000000-310-00-000	INSTRUCTION SERVICES	1,030.40	1.00	9750	Clemons, Levi	5/10/2019	1/2/2019
191196	1	MILE FEB LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	263.24	1.00	9462	Patterson Accounting	2/27/2019	1/2/2019
191196	1	MILE JAN-FEB PA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	54.52	1.00	10443	Thomasville Office supplies	2/20/2019	1/2/2019
191196	1	MILE 12/4-12/19	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.98	1.00	10443	Thomasville Office supplies	12/19/2018	1/2/2019
191196	1	MILE 1/5-2/19 L	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	232.09	1.00	10553	Dasher Travel	2/2/2019	1/2/2019
191196	1	MILE DEC KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.66	1.00	9388	Guyton Pro Services	12/31/2018	1/2/2019
191196	1	MILE 8/2-3/1	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,223.80	1.00	10573	Sycamore Industries	3/1/2019	1/2/2019
191196	1	MILE JAN KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	66.29	1.00	9388	Guyton Pro Services	1/29/2019	1/2/2019
191196	1	MILE 2/4-3/2 LO	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	512.72	1.00	10553	Dasher Travel	3/2/2019	1/2/2019
191196	1	MILE DEC-FEB	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.44	1.00	10369	Phillipsburg Textiles	2/28/2019	1/2/2019
191196	1	MILE OETC SCHRO	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.84	1.00	10565	Eulonia Accounting	2/14/2019	1/2/2019
191196	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	203.29	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	1	MILE FEB KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.66	1.00	9388	Guyton Pro Services	2/27/2019	1/2/2019
191196	1	MILE AUG-DEC 18	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	119.76	1.00	10500	Lagrange Textiles	12/31/2018	1/2/2019
191196	1	MILE DEC LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	116.09	1.00	9462	Patterson Accounting	12/28/2018	1/2/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
191196	1	MILE 6/29-12/21	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 38.15	1.00	8159	Brooks Pro Services	12/21/2018	1/2/2019
191196	1	MILE DEC LONGBR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	161.55	1.00	10553	Dasher Travel	12/29/2018	1/2/2019
191196	1	CANCEL MS	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	3/15/2019	1/2/2019
191196	1	MILE 1/3-2/1 KU	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	42.92	1.00	8159	Brooks Pro Services	2/1/2019	1/2/2019
191196	1	MILE SEP-DEC SM	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	183.12	1.00	10516	Mooney, Juanita	12/9/2018	1/2/2019
191196	1	MILE JAN LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	217.38	1.00	9462	Patterson Accounting	1/31/2019	1/2/2019
191196	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	4	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	5	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	80.39	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	8	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	9	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	38.38	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	10	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	11	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	12	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
191196	13	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	14	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	15	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	16	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	17	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	18	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	19	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	20	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	21	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	22	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.16	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	23	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	24	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	80.24	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	25	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191196	26	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	2/28/2019	1/2/2019
191197	1	CELL.MAR.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	3/18/2019	1/2/2019
191197	1	CELL.MAR.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	3/18/2019	1/2/2019
191197	1	CELL.MAR.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	3/18/2019	1/2/2019
191197	1	CELL.FEB.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/18/2019	1/2/2019

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191197	1	CELL.FEB.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	8781	Dalton, Clarence	2/15/2019	1/2/2019
191197	1	CELL.JAN.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	1/16/2019	1/2/2019
191197	1	CELL.JAN.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	1/16/2019	1/2/2019
191197	1	CELL.FEB.WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	2/18/2019	1/2/2019
191197	1	CELL.MAR.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/18/2019	1/2/2019
191197	1	CELL.FEB.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/15/2019	1/2/2019
191197	1	CELL.FEB.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	2/15/2019	1/2/2019
191197	1	CELL.JAN.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	1/16/2019	1/2/2019
191197	1	CELL.MAR.WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	3/18/2019	1/2/2019
191197	1	CELL.MAR.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	3/18/2019	1/2/2019
191197	1	CELL.JAN.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	1/16/2019	1/2/2019
191197	1	CELL.JAN.VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	1/16/2019	1/2/2019
191197	1	CELL.JAN.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	1/16/2019	1/2/2019
191197	1	CELL.FEB.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/18/2019	1/2/2019
191197	1	CELL.FEB.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	2/15/2019	1/2/2019
191197	1	CELL.JAN.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/16/2019	1/2/2019
191197	1	CELL.JAN.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	1/16/2019	1/2/2019
191197	1	CELL.JAN.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/16/2019	1/2/2019
191197	1	CELL.MAR.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	3/18/2019	1/2/2019
191197	1	CELL.FEB.LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	2/18/2019	1/2/2019
191197	1	CELL.MAR.VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	3/18/2019	1/2/2019
191197	1	CELL.MAR.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	3/18/2019	1/2/2019
191197	1	CELL.MAR.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	3/18/2019	1/2/2019
191197	1	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	195.00	1.00	8646	Reeves, Derek	3/18/2019	1/2/2019
191197	1	CELL.MAR.	001-2960-232-0000-000000-000-00-	UNIFORM/TOOLS &	75.00	1.00	10565	Eulonia	3/18/2019	1/2/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SCHROT	000	EQUIP REIMB.				Accounting		
191197	1	CELL.MAR.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10443	Thomasville Office supplies	3/18/2019	1/2/2019
191197	1	CELL.MAR.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/18/2019	1/2/2019
191197	1	CELL.FEB.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	2/18/2019	1/2/2019
191197	1	CELL.FEB.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	2/18/2019	1/2/2019
191197	1	CELL.JAN.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/16/2019	1/2/2019
191197	1	CELL.JAN.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/16/2019	1/2/2019
191197	1	CELL.FEB.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	2/18/2019	1/2/2019
191197	1	CELL.MAR.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	3/18/2019	1/2/2019
191197	1	CELL.FEB.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	2/18/2019	1/2/2019
191197	1	CELL.FEB.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	2/18/2019	1/2/2019
191197	1	CELL.MAR.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	3/18/2019	1/2/2019
191197	1	CELL.JAN.WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	1/16/2019	1/2/2019
191197	1	CELL.JAN.LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	1/16/2019	1/2/2019
191197	1	CELL.MAR.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/18/2019	1/2/2019
191197	1	CELL.FEB.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	2/15/2019	1/2/2019
191197	1	CELL.FEB.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	2/18/2019	1/2/2019
191197	1	CELL.JAN.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	1/16/2019	1/2/2019
191197	1	CELL.FEB.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	2/18/2019	1/2/2019
191197	1	CELL.FEB.VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	2/18/2019	1/2/2019
191197	1	CELL.JAN.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	1/16/2019	1/2/2019
191197	1	CELL.MAR.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	3/18/2019	1/2/2019
191197	1	CELL.JAN.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	1/16/2019	1/2/2019

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191197	1	CELL.JAN.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10443	Thomasville Office supplies	1/16/2019	1/2/2019
191197	1	CELL.JAN.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	1/16/2019	1/2/2019
191197	1	CELL.MAR.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	3/18/2019	1/2/2019
191197	1	CELL.FEB.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/18/2019	1/2/2019
191197	1	CELL.MAR.LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	3/18/2019	1/2/2019
191197	1	CELL.FEB.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	2/18/2019	1/2/2019
191197	1	CELL.JAN.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	1/16/2019	1/2/2019
191197	2	CELL.FEB.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	2/18/2019	1/2/2019
191197	2	CELL.MAR.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	3/18/2019	1/2/2019
191197	2	CELL.JAN.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	1/16/2019	1/2/2019
191198	1	RENEWAL	001-2500-512-0000-000000-000-00-000	Small Violet Cups	41.60	1.00	216	Riverdale Gymnasium	1/17/2019	1/2/2019
191198	1	NBNW26376	001-2500-512-0000-000000-000-00-000	Small Violet Cups	142.86	1.00	3271	Cobb, Ed	2/5/2019	1/2/2019
191198	1	SAMS 1/10	001-2500-512-0000-000000-000-00-000	Small Violet Cups	38.96	1.00	900008	Hapeville Insurance	1/10/2019	1/2/2019
191198	1	270561845001	001-2500-512-0000-000000-000-00-000	Small Violet Cups	4.69	1.00	4787	Wrightsville Manufacturing	2/7/2019	1/2/2019
191198	1	290674062001	001-2500-512-0000-000000-000-00-000	Small Violet Cups	124.10	1.00	4787	Wrightsville Manufacturing	3/21/2019	1/2/2019
191198	1	SAMS MEMBERSHIP	001-2500-512-0000-000000-000-00-000	Small Violet Cups	33.75	1.00	900008	Hapeville Insurance	1/2/2019	1/2/2019
191198	1	257860993001	001-2500-512-0000-000000-000-00-000	Small Violet Cups	68.43	1.00	4787	Wrightsville Manufacturing	1/11/2019	1/2/2019
191199	1	0170768	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	294.48	1.00	9962	Nunez, Tia	1/31/2019	1/2/2019
191199	1	X001270997:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	420.00	1.00	199	Dahlonega Office supplies	3/26/2019	1/2/2019
191199	1	0997586	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	6.89	1.00	215	Wiggins, Molly	3/1/2019	1/2/2019
191199	1	X001268083:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	42.43	1.00	199	Dahlonega Office supplies	2/1/2019	1/2/2019

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191199	1	ABDIN540630	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	$ 204.01	1.00	7418	Cochran Landscaping	1/30/2019	1/2/2019
191199	1	0995822	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	17.38	1.00	215	Wiggins, Molly	1/30/2019	1/2/2019
191199	1	0900971	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	398.12	1.00	9207	Gibson Industries	12/11/2018	1/2/2019
191199	1	0909014	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	6.31	1.00	9207	Gibson Industries	2/28/2019	1/2/2019
191199	1	888484373877	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	11.19	1.00	9054	Ramos, Gerald	3/6/2019	1/2/2019
191199	1	X001270438:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	117.00	1.00	199	Dahlonega Office supplies	3/15/2019	1/2/2019
191199	1	0996666	001-2750-580-0000-000000-000-00-000	Phone	14.30	1.00	215	Wiggins, Molly	2/13/2019	1/2/2019
191199	1	0995224	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	56.74	1.00	215	Wiggins, Molly	1/22/2019	1/2/2019
191199	1	X001267995:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	254.93	1.00	199	Dahlonega Office supplies	1/31/2019	1/2/2019
191199	1	0901410	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	(102.00)	1.00	9207	Gibson Industries	12/18/2018	1/2/2019
191199	1	0993542	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	592.57	1.00	215	Wiggins, Molly	12/27/2018	1/2/2019
191199	1	396784-00	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	619.00	1.00	3280	Baxley Landscaping	3/31/2019	1/2/2019
191199	1	0995286	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	247.44	1.00	215	Wiggins, Molly	1/23/2019	1/2/2019
191199	1	ABDRO538039	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	922.82	1.00	7418	Cochran Landscaping	2/8/2019	1/2/2019
191199	1	0092272	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	3.67	1.00	215	Wiggins, Molly	12/5/2018	1/2/2019
191199	1	X001267594:02	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	84.25	1.00	199	Dahlonega Office supplies	1/28/2019	1/2/2019
191199	1	0995939	001-2750-580-0000-000000-000-00-000	Phone	88.77	1.00	215	Wiggins, Molly	1/31/2019	1/2/2019
191199	1	0993294 CR	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	(21.24)	1.00	215	Wiggins, Molly	12/21/2018	1/2/2019
191199	1	385530-00	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	524.25	1.00	3280	Baxley Landscaping	2/11/2019	1/2/2019
191199	1	0904955	001-2821-580-0000-000000-000-00-000	Large Phone	79.88	1.00	9207	Gibson Industries	1/23/2019	1/2/2019
191199	1	0995888	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	16.55	1.00	215	Wiggins, Molly	1/31/2019	1/2/2019
191199	1	0994745	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	30.93	1.00	215	Wiggins, Molly	1/16/2019	1/2/2019
191199	1	X001267431:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	(624.01)	1.00	199	Dahlonega Office supplies	1/18/2019	1/2/2019

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191199	1	0902757	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	$ 253.24	1.00	9207	Gibson Industries	1/2/2019	1/2/2019
191199	1	0994375	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	74.47	1.00	215	Wiggins, Molly	1/10/2019	1/2/2019
191199	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	0.00	1.00	8646	Reeves, Derek	3/25/2019	1/2/2019
191199	1	0903735	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	148.44	1.00	9207	Gibson Industries	1/12/2019	1/2/2019
191199	1	0992995	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	57.49	1.00	215	Wiggins, Molly	12/16/2018	1/2/2019
191199	1	INV31385	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	234.58	1.00	9321	Brock, Christy	1/16/2019	1/2/2019
191199	1	X001267594:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	85.13	1.00	199	Dahlonega Office supplies	1/23/2019	1/2/2019
191199	1	ABDIN530436	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	641.52	1.00	7418	Cochran Landscaping	1/7/2019	1/2/2019
191199	1	X001269782:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	40.25	1.00	199	Dahlonega Office supplies	3/5/2019	1/2/2019
191199	1	0122114	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	170.00	1.00	8072	Dahlonega Furnishings	3/7/2019	1/2/2019
191199	1	0994640	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	40.44	1.00	215	Wiggins, Molly	1/14/2019	1/2/2019
191199	1	0910448	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	501.13	1.00	9207	Gibson Industries	3/14/2019	1/2/2019
191199	1	x001269584:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	1,462.00	1.00	199	Dahlonega Office supplies	3/5/2019	1/2/2019
191199	1	X001268283:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	1,179.78	1.00	199	Dahlonega Office supplies	2/5/2019	1/2/2019
191199	1	0997287	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	60.66	1.00	215	Wiggins, Molly	2/24/2019	1/2/2019
191199	1	0999110	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	56.18	1.00	215	Wiggins, Molly	3/25/2019	1/2/2019
191199	1	0992174	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	12.86	1.00	215	Wiggins, Molly	12/3/2018	1/2/2019
191199	1	0906375	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	79.88	1.00	9207	Gibson Industries	2/5/2019	1/2/2019
191199	1	0996555	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	30.24	1.00	215	Wiggins, Molly	2/11/2019	1/2/2019
191199	1	X001269472:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	107.79	1.00	199	Dahlonega Office supplies	3/4/2019	1/2/2019
191199	1	X001270195:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	71.35	1.00	199	Dahlonega Office supplies	3/12/2019	1/2/2019
191199	1	0994671	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	154.65	1.00	215	Wiggins, Molly	1/15/2019	1/2/2019

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191199	1	0996956	001-2750-580-0000-000000-000-00-000	Phone	$ 119.59	1.00	215	Wiggins, Molly	2/18/2019	1/2/2019
191199	1	X001269565:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	61.50	1.00	199	Dahlonega Office supplies	2/28/2019	1/2/2019
191199	1	INV33169	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	51.34	1.00	9321	Brock, Christy	2/25/2019	1/2/2019
191199	1	0901331	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	191.26	1.00	9207	Gibson Industries	12/12/2018	1/2/2019
191199	1	0993167	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	80.80	1.00	215	Wiggins, Molly	12/19/2018	1/2/2019
191199	1	0998493	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	28.15	1.00	215	Wiggins, Molly	3/15/2019	1/2/2019
191199	1	0903612	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	6.48	1.00	9207	Gibson Industries	1/10/2019	1/2/2019
191199	1	0994450	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	38.58	1.00	215	Wiggins, Molly	1/11/2019	1/2/2019
191199	1	0998279	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	12.36	1.00	215	Wiggins, Molly	3/12/2019	1/2/2019
191199	1	X001270431:01	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	77.28	1.00	199	Dahlonega Office supplies	3/15/2019	1/2/2019
191199	1	MILLER TIRE	001-2750-580-0000-000000-000-00-000	Phone	158.98	1.00	900008	Hapeville Insurance	2/15/2019	1/2/2019
191199	1	0905718	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	171.00	1.00	9207	Gibson Industries	1/30/2019	1/2/2019
191199	1	0909719	001-2822-580-0000-000000-000-00-000	Medium Tan Rubber Bands	258.68	1.00	9207	Gibson Industries	3/7/2019	1/2/2019
191199	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Phone	920.12	1.00	8646	Reeves, Derek	3/25/2019	1/2/2019
191199	3	CANCEL	001-2750-580-0000-000000-000-00-000	Phone	618.36	1.00	8646	Reeves, Derek	3/25/2019	1/2/2019
191200	1	FESS APR	001-2840-573-0000-000000-000-00-000	Medium Red Power Cords	21.34	1.00	79	Hogansville Signs	3/31/2019	1/2/2019
191200	1	FESS FEB	001-2840-573-0000-000000-000-00-000	Medium Red Power Cords	102.48	1.00	79	Hogansville Signs	1/31/2019	1/2/2019
191200	1	5329521-00	001-2840-573-0000-000000-000-00-000	Medium Red Power Cords	340.00	1.00	6498	Hahira Studios	1/18/2019	1/2/2019
191200	1	FESS FEB-	001-2840-573-0000-000000-000-00-000	Medium Red Power Cords	41.97	1.00	79	Hogansville Signs	2/28/2019	1/2/2019
191200	1	FESS JAN	001-2840-573-0000-000000-000-00-000	Medium Red Power Cords	57.30	1.00	79	Hogansville Signs	12/31/2018	1/2/2019
191200	1	CANCEL	001-2840-573-0000-000000-000-00-000	Medium Red Power Cords	0.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191200	2	CANCEL	001-2810-512-0000-000000-000-00-000	Small Orchid Appliances	500.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191200	3	CANCEL	001-2720-514-0000-000000-400-00-000	Small Frames	500.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191201	1	CANCEL	001-2840-640-0000-000000-000-00-	EQUIPMENT	1,000.00	1.00	8646	Reeves,	4/10/2019	1/2/2019

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			000					Derek		
191201		2 CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	$ 1,000.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191202		1 0094108	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	485.00	1.00	7534	Allenhurst Software	2/28/2019	1/2/2019
191202		1 CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,015.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191202		2 CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191202		3 CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191203		1 EL4711248	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	247.25	1.00	2189	Sirmans Manufacturing	1/2/2019	1/2/2019
191203		1 1044577	001-2720-514-0000-000000-101-00-000	Medium Poster Board	373.08	1.00	8743	Whitley, Denise	4/2/2019	1/2/2019
191203		1 SUPPLY HOUSE	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	146.85	1.00	900008	Hapeville Insurance	3/14/2019	1/2/2019
191203		1 1041030-1	001-2720-514-0000-000000-200-00-000	Computer	50.69	1.00	8743	Whitley, Denise	4/5/2019	1/2/2019
191203		1 DETERGENT	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	90.00	1.00	303	Martin, Diane	3/13/2019	1/2/2019
191203		1 SERV TECH TEAM	001-2720-514-0000-000000-101-00-000	Medium Poster Board	17.43	1.00	900008	Hapeville Insurance	12/31/2018	1/2/2019
191203		1 1028708	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	699.40	1.00	8743	Whitley, Denise	1/2/2019	1/2/2019
191203		1 1041039	001-2720-514-0000-000000-101-00-000	Medium Poster Board	605.50	1.00	8743	Whitley, Denise	3/12/2019	1/2/2019
191203		1 0999256	001-2720-514-0000-000000-200-00-000	Computer	31.89	1.00	215	Wiggins, Molly	3/27/2019	1/2/2019
191203		1 288311A	001-2720-514-0000-000000-200-00-000	Computer	112.31	1.00	7060	Roy, Faith	3/13/2019	1/2/2019
191203		1 1030566	001-2720-514-0000-000000-200-00-000	Computer	366.38	1.00	8743	Whitley, Denise	1/17/2019	1/2/2019
191203		1 283832C	001-2720-514-0000-000000-200-00-000	Computer	61.60	1.00	7060	Roy, Faith	3/11/2019	1/2/2019
191203		1 1027359	001-2720-514-0000-000000-101-00-000	Medium Poster Board	268.62	1.00	8743	Whitley, Denise	1/8/2019	1/2/2019
191203		1 FESS JAN	001-2720-514-0000-000000-101-00-000	Medium Poster Board	147.31	1.00	79	Hogansville Signs	12/31/2018	1/2/2019
191203		1 1038845	001-2720-514-0000-000000-101-00-000	Medium Poster Board	402.82	1.00	8743	Whitley, Denise	3/1/2019	1/2/2019
191203		1 1041030	001-2720-514-0000-000000-200-00-000	Computer	273.47	1.00	8743	Whitley, Denise	3/12/2019	1/2/2019
191203		1 2081-6	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	641.30	1.00	2008	Hepzibah Signs	3/15/2019	1/2/2019
191203		1 FESS APR	001-2720-514-0000-000000-101-00-000	Medium Poster Board	12.26	1.00	79	Hogansville Signs	3/31/2019	1/2/2019
191203		1 275-	001-2720-514-0000-000000-101-00-	Medium Poster Board	5.28	1.00	6538	Cornelia	2/15/2019	1/2/2019

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		P11573171	000					Engineering		
191203	1	0996724	001-2720-514-0000-000000-101-00-000	Medium Poster Board	$ 39.99	1.00	215	Wiggins, Molly	2/14/2019	1/2/2019
191203	1	0140027	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	954.61	1.00	6762	Lake City Insurance	1/16/2019	1/2/2019
191203	1	HABITAT 2/20	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	299.55	1.00	900008	Hapeville Insurance	2/20/2019	1/2/2019
191203	1	1032901	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	1,448.00	1.00	8743	Whitley, Denise	1/24/2019	1/2/2019
191203	1	MENARDS 1/11	001-2720-514-0000-000000-250-00-000	Small Green Cooler	132.93	1.00	900008	Hapeville Insurance	1/11/2019	1/2/2019
191203	1	1028708-1	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	291.64	1.00	8743	Whitley, Denise	1/8/2019	1/2/2019
191203	1	HOME DEPOT	001-2720-514-0000-000000-101-00-000	Medium Poster Board	232.40	1.00	900008	Hapeville Insurance	12/27/2018	1/2/2019
191203	1	1038846	001-2720-514-0000-000000-200-00-000	Computer	258.94	1.00	8743	Whitley, Denise	2/28/2019	1/2/2019
191203	1	HOME DEPOT 2/12	001-2720-514-0000-000000-200-00-000	Computer	199.00	1.00	900008	Hapeville Insurance	2/12/2019	1/2/2019
191203	1	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Poster Board	0.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191203	1	MENARDS 2/15	001-2720-514-0000-000000-200-00-000	Computer	27.81	1.00	900008	Hapeville Insurance	2/15/2019	1/2/2019
191203	1	0108902	001-2720-514-0000-000000-101-00-000	Medium Poster Board	37.87	1.00	6813	Hunter, Rochelle	3/20/2019	1/2/2019
191203	1	1027356	001-2720-514-0000-000000-101-00-000	Medium Poster Board	823.63	1.00	8743	Whitley, Denise	12/19/2018	1/2/2019
191203	1	283832A	001-2720-514-0000-000000-200-00-000	Computer	211.74	1.00	7060	Roy, Faith	2/8/2019	1/2/2019
191203	1	1036168	001-2720-514-0000-000000-200-00-000	Computer	476.99	1.00	8743	Whitley, Denise	2/14/2019	1/2/2019
191203	1	HOME DEPOT 1/30	001-2720-514-0000-000000-101-00-000	Medium Poster Board	67.91	1.00	900008	Hapeville Insurance	1/30/2019	1/2/2019
191203	1	0088101	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	253.00	1.00	5509	Moniac Landscaping	1/29/2019	1/2/2019
191203	1	1033782	001-2720-514-0000-000000-101-00-000	Medium Poster Board	279.27	1.00	8743	Whitley, Denise	2/1/2019	1/2/2019
191203	1	0087808	001-2720-514-0000-000000-101-00-000	Medium Poster Board	242.00	1.00	5509	Moniac Landscaping	12/28/2018	1/2/2019
191203	1	1043578	001-2720-514-0000-000000-200-00-000	Computer	28.48	1.00	8743	Whitley, Denise	4/5/2019	1/2/2019
191203	1	1031346	001-2720-514-0000-000000-101-00-000	Medium Poster Board	726.56	1.00	8743	Whitley, Denise	1/17/2019	1/2/2019
191203	1	283832B	001-2720-514-0000-000000-200-00-000	Computer	163.56	1.00	7060	Roy, Faith	3/6/2019	1/2/2019
191203	1	1038845-1	001-2720-514-0000-000000-101-00-000	Medium Poster Board	38.57	1.00	8743	Whitley, Denise	3/11/2019	1/2/2019
191203	1	1030629	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	75.26	1.00	8743	Whitley, Denise	1/16/2019	1/2/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191203	1	AMER FLAG STORE	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	$ 411.90	1.00	900008	Hapeville Insurance	3/6/2019	1/2/2019
191203	1	FESS FEB	001-2720-514-0000-000000-101-00-000	Medium Poster Board	828.87	1.00	79	Hogansville Signs	1/31/2019	1/2/2019
191203	1	FESS FEB-	001-2720-514-0000-000000-200-00-000	Computer	81.90	1.00	79	Hogansville Signs	2/28/2019	1/2/2019
191203	1	1031344	001-2720-514-0000-000000-200-00-000	Computer	558.83	1.00	8743	Whitley, Denise	1/16/2019	1/2/2019
191203	2	FESS FEB-	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	63.22	1.00	79	Hogansville Signs	2/28/2019	1/2/2019
191203	2	FESS FEB	001-2720-514-0000-000000-200-00-000	Computer	383.23	1.00	79	Hogansville Signs	1/31/2019	1/2/2019
191203	2	FESS APR	001-2720-514-0000-000000-200-00-000	Computer	26.52	1.00	79	Hogansville Signs	3/31/2019	1/2/2019
191203	2	CANCEL	001-2720-514-0000-000000-200-00-000	Computer	1,180.84	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191203	2	FESS JAN	001-2720-514-0000-000000-200-00-000	Computer	251.43	1.00	79	Hogansville Signs	12/31/2018	1/2/2019
191203	2	0087808	001-2720-514-0000-000000-200-00-000	Computer	8.00	1.00	5509	Moniac Landscaping	12/28/2018	1/2/2019
191203	2	0108902	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	146.22	1.00	6813	Hunter, Rochelle	3/20/2019	1/2/2019
191203	2	0999256	001-2720-514-0000-000000-250-00-000	Small Green Cooler	31.89	1.00	215	Wiggins, Molly	3/27/2019	1/2/2019
191203	2	0996724	001-2720-514-0000-000000-200-00-000	Computer	39.99	1.00	215	Wiggins, Molly	2/14/2019	1/2/2019
191203	2	275-P11573171	001-2720-514-0000-000000-200-00-000	Computer	206.40	1.00	6538	Cornelia Engineering	2/15/2019	1/2/2019
191203	3	275-P11573171	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	5.28	1.00	6538	Cornelia Engineering	2/15/2019	1/2/2019
191203	3	FESS JAN	001-2720-514-0000-000000-250-00-000	Small Green Cooler	20.63	1.00	79	Hogansville Signs	12/31/2018	1/2/2019
191203	3	CANCEL	001-2720-514-0000-000000-250-00-000	Small Green Cooler	814.55	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191203	3	0999256	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	31.89	1.00	215	Wiggins, Molly	3/27/2019	1/2/2019
191203	3	FESS APR	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	156.16	1.00	79	Hogansville Signs	3/31/2019	1/2/2019
191203	3	FESS FEB	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	1,576.72	1.00	79	Hogansville Signs	1/31/2019	1/2/2019
191203	4	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	2,262.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191203	4	FESS JAN	001-2720-514-0000-000000-300-00-000	Medium Yellow Uniforms	199.75	1.00	79	Hogansville Signs	12/31/2018	1/2/2019
191204	1	0051822	001-2730-571-0000-000000-000-00-000	Medium Yellow Computer	44.00	1.00	4967	Reidsville Engineering	2/28/2019	1/2/2019
191204	1	0051959	001-2730-571-0000-000000-000-00-000	Medium Yellow Computer	44.00	1.00	4967	Reidsville Engineering	3/19/2019	1/2/2019
191204	1	FESS APR	001-2730-571-0000-000000-000-00-	Medium Yellow Computer	22.98	1.00	79	Hogansville	3/31/2019	1/2/2019

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			000					Signs		
191204	1	0051931	001-2730-571-0000-000000-000-00-000	Medium Yellow Computer	$ 18.00	1.00	4967	Reidsville Engineering	3/14/2019	1/2/2019
191204	1	0649333	001-2730-571-0000-000000-000-00-000	Medium Yellow Computer	200.00	1.00	8781	Dalton, Clarence	12/14/2018	1/2/2019
191204	1	FESS JAN	001-2730-571-0000-000000-000-00-000	Medium Yellow Computer	49.52	1.00	79	Hogansville Signs	12/31/2018	1/2/2019
191205	1	CANCEL	001-2730-571-0000-000000-500-00-000	Small Green Flowers	1,000.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191206	1	FESS FEB-	001-2720-514-0000-000000-000-00-000	Large Black Cups	19.37	1.00	79	Hogansville Signs	2/28/2019	1/2/2019
191206	1	275-P11573171	001-2720-514-0000-000000-000-00-000	Large Black Cups	5.28	1.00	6538	Cornelia Engineering	2/15/2019	1/2/2019
191206	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Black Cups	10.35	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191206	1	0015733	001-2720-514-0000-000000-000-00-000	Large Black Cups	165.00	1.00	6701	East Dublin Industries	2/15/2019	1/2/2019
191207	1	85615671	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	377.62	1.00	200	Talley, Charles	2/13/2019	1/2/2019
191207	1	0114596	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	298.04	1.00	8982	McCray, Joshua	1/8/2019	1/2/2019
191207	1	0021379	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	315.00	1.00	1579	Georgetown Services	2/19/2019	1/2/2019
191207	1	CREDIT MEMO	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	(31.14)	1.00	200	Talley, Charles	10/10/2018	1/2/2019
191207	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	8,825.60	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191207	1	0007147	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4966	Craig, Crystal	1/6/2019	1/2/2019
191207	1	0082426	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	129.92	1.00	233	Unionville Realty	2/25/2019	1/2/2019
191207	1	1028247	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	540.12	1.00	8743	Whitley, Denise	12/26/2018	1/2/2019
191207	1	0088115	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	292.04	1.00	5509	Moniac Landscaping	2/19/2019	1/2/2019
191207	1	0114591	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	698.00	1.00	8982	McCray, Joshua	1/8/2019	1/2/2019
191207	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,337.96	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191207	2	0114596	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	894.11	1.00	8982	McCray, Joshua	1/8/2019	1/2/2019
191207	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,105.89	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191207	3	0114596	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	596.08	1.00	8982	McCray, Joshua	1/8/2019	1/2/2019
191207	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8,571.76	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191208	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019

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191209	1 CANCEL		001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,000.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191210	1 CANCEL		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	933.00	1.00	8646	Reeves, Derek	4/10/2019	1/2/2019
191210	1 00007164		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	67.00	1.00	4966	Craig, Crystal	2/3/2019	1/2/2019
191211	1 0013339		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	312.00	1.00	6497	Willacoochee Gymnasium	2/27/2019	1/2/2019
191211	1 0012961		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	763.50	1.00	6497	Willacoochee Gymnasium	2/8/2019	1/2/2019
191211	1 CANCEL		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	4/11/2019	1/2/2019
191211	1 0013521		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	248.00	1.00	6497	Willacoochee Gymnasium	4/3/2019	1/2/2019
191211	1 0013576		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	980.65	1.00	6497	Willacoochee Gymnasium	4/3/2019	1/2/2019
191211	2 CANCEL		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	4/11/2019	1/2/2019
191211	3 CANCEL		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,924.50	1.00	8646	Reeves, Derek	4/11/2019	1/2/2019
191212	1 CFSI-40066		001-2822-582-0000-000000-000-00-000	Large Markers	3,270.08	1.00	9239	Pelham Services	12/31/2018	1/2/2019
191212	1 CFSI-41575		001-2822-582-0000-000000-000-00-000	Large Markers	3,714.79	1.00	9239	Pelham Services	2/28/2019	1/2/2019
191212	1 CFSI-41060		001-2822-582-0000-000000-000-00-000	Large Markers	2,501.96	1.00	9239	Pelham Services	1/31/2019	1/2/2019
191212	2 CFSI-40066		001-2821-582-0000-000000-000-00-000	Small Violet Sticky Notes	1,127.29	1.00	9239	Pelham Services	12/31/2018	1/2/2019
191212	2 CFSI-41060		001-2821-582-0000-000000-000-00-000	Small Violet Sticky Notes	966.39	1.00	9239	Pelham Services	1/31/2019	1/2/2019
191212	2 CFSI-41575		001-2821-582-0000-000000-000-00-000	Small Violet Sticky Notes	937.95	1.00	9239	Pelham Services	2/28/2019	1/2/2019
191212	3 CFSI-41575		001-2750-582-0000-000000-000-00-000	Small Black Eraser	114.46	1.00	9239	Pelham Services	2/28/2019	1/2/2019
191212	3 CFSI-40066		001-2750-582-0000-000000-000-00-000	Small Black Eraser	57.88	1.00	9239	Pelham Services	12/31/2018	1/2/2019
191212	3 CFSI-41060		001-2750-582-0000-000000-000-00-000	Small Black Eraser	104.68	1.00	9239	Pelham Services	1/31/2019	1/2/2019
191213	1 57597845		001-2822-582-0000-000000-000-00-000	Small Frames	781.92	1.00	2349	Strongsville Pro Services	1/31/2019	1/2/2019
191213	1 57265877		001-2822-582-0000-000000-000-00-000	Small Frames	1,325.08	1.00	2349	Strongsville Pro Services	12/31/2018	1/2/2019
191213	1 CANCEL		001-2821-582-0000-000000-000-00-000	Medium Black Cooler	2,000.00	1.00	2349	Strongsville Pro Services	3/29/2019	1/2/2019
191213	1 58091008		001-2822-582-0000-000000-000-00-000	Small Frames	859.17	1.00	2349	Strongsville Pro Services	2/28/2019	1/2/2019
191213	2 CANCEL		001-2750-582-0000-000000-000-00-000	Large Gray Paper	1,000.00	1.00	2349	Strongsville Pro Services	3/29/2019	1/2/2019
191214	1 12/4-1/3		001-2720-453-0000-000000-000-00-	GAS	239.47	1.00	165	Gray	1/10/2019	1/2/2019

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			000					Insurance		
191214	1	12/27-1/29	001-2720-453-0000-000000-101-00-000	GAS	$ 1,753.70	1.00	165	Gray Insurance	2/11/2019	1/2/2019
191214	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	0.00	1.00	165	Gray Insurance	4/11/2019	1/2/2019
191214	1	1/3-2/1	001-2720-453-0000-000000-000-00-000	GAS	319.14	1.00	165	Gray Insurance	2/8/2019	1/2/2019
191214	1	1/29-2/17	001-2720-453-0000-000000-101-00-000	GAS	1,775.01	1.00	165	Gray Insurance	3/5/2019	1/2/2019
191214	1	11/2-12/27	001-2720-453-0000-000000-101-00-000	GAS	1,368.94	1.00	165	Gray Insurance	12/27/2018	1/2/2019
191214	2	1/29-2/17	001-2720-453-0000-000000-200-00-000	GAS	1,891.18	1.00	165	Gray Insurance	3/5/2019	1/2/2019
191214	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	0.00	1.00	165	Gray Insurance	4/11/2019	1/2/2019
191214	2	12/27-1/29	001-2720-453-0000-000000-200-00-000	GAS	2,145.99	1.00	165	Gray Insurance	2/11/2019	1/2/2019
191214	2	11/2-12/27	001-2720-453-0000-000000-200-00-000	GAS	1,819.74	1.00	165	Gray Insurance	12/27/2018	1/2/2019
191214	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	4/11/2019	1/2/2019
191214	3	12/27-1/29	001-2720-453-0000-000000-250-00-000	GAS	2,915.22	1.00	165	Gray Insurance	2/11/2019	1/2/2019
191214	3	11/2-12/27	001-2720-453-0000-000000-250-00-000	GAS	1,981.80	1.00	165	Gray Insurance	12/27/2018	1/2/2019
191214	3	1/29-2/17	001-2720-453-0000-000000-250-00-000	GAS	3,411.64	1.00	165	Gray Insurance	3/5/2019	1/2/2019
191214	4	11/2-12/27	001-2720-453-0000-000000-300-00-000	GAS	3,631.56	1.00	165	Gray Insurance	12/27/2018	1/2/2019
191214	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	0.00	1.00	165	Gray Insurance	4/11/2019	1/2/2019
191214	4	1/29-2/17	001-2720-453-0000-000000-300-00-000	GAS	7,145.41	1.00	165	Gray Insurance	3/5/2019	1/2/2019
191214	4	12/27-1/29	001-2720-453-0000-000000-300-00-000	GAS	6,315.39	1.00	165	Gray Insurance	2/11/2019	1/2/2019
191214	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	4/11/2019	1/2/2019
191214	5	11/2-12/27	001-2720-453-0000-000000-400-00-000	GAS	121.10	1.00	165	Gray Insurance	12/27/2018	1/2/2019
191214	5	1/29-2/17	001-2720-453-0000-000000-000-00-000	GAS	348.71	1.00	165	Gray Insurance	3/5/2019	1/2/2019
191214	5	12/27-1/29	001-2720-453-0000-000000-400-00-000	GAS	153.17	1.00	165	Gray Insurance	2/11/2019	1/2/2019
191214	6	1/29-2/17	001-2720-453-0000-000000-400-00-000	GAS	163.24	1.00	165	Gray Insurance	3/5/2019	1/2/2019
191214	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	62.49	1.00	165	Gray Insurance	4/11/2019	1/2/2019
191215	1	12/14-1/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.08	1.00	228	Summers, Lindsey	1/14/2019	1/2/2019

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191215	1	2/15-3/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	$ 22.10	1.00	228	Summers, Lindsey	3/14/2019	1/2/2019
191215	1	900069039800	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,868.29	1.00	228	Summers, Lindsey	2/22/2019	1/2/2019
191215	1	1/17-2/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.10	1.00	228	Summers, Lindsey	2/13/2019	1/2/2019
191215	1	900069480033	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,818.91	1.00	228	Summers, Lindsey	3/25/2019	1/2/2019
191215	1	900068189420	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,797.90	1.00	228	Summers, Lindsey	12/21/2018	1/2/2019
191215	1	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	669.07	1.00	228	Summers, Lindsey	4/11/2019	1/2/2019
191215	1	900068608689	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,662.17	1.00	228	Summers, Lindsey	1/23/2019	1/2/2019
191215	2	900068189420	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,769.41	1.00	228	Summers, Lindsey	12/21/2018	1/2/2019
191215	2	2/15-3/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	381.72	1.00	228	Summers, Lindsey	3/14/2019	1/2/2019
191215	2	900069480033	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,399.65	1.00	228	Summers, Lindsey	3/25/2019	1/2/2019
191215	2	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	889.67	1.00	228	Summers, Lindsey	4/11/2019	1/2/2019
191215	2	900069039800	001-2720-451-0000-000000-200-00-000	ELECTRICITY	5,185.78	1.00	228	Summers, Lindsey	2/22/2019	1/2/2019
191215	2	12/14-1/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	370.51	1.00	228	Summers, Lindsey	1/14/2019	1/2/2019
191215	2	900068608689	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,806.10	1.00	228	Summers, Lindsey	1/23/2019	1/2/2019
191215	2	1/17-2/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	383.84	1.00	228	Summers, Lindsey	2/13/2019	1/2/2019
191215	3	2/15-3/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	410.85	1.00	228	Summers, Lindsey	3/14/2019	1/2/2019
191215	3	900068189420	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,271.41	1.00	228	Summers, Lindsey	12/21/2018	1/2/2019
191215	3	900069480033	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,425.99	1.00	228	Summers, Lindsey	3/25/2019	1/2/2019
191215	3	12/14-1/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	407.80	1.00	228	Summers, Lindsey	1/14/2019	1/2/2019
191215	3	900068608689	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,386.99	1.00	228	Summers, Lindsey	1/23/2019	1/2/2019
191215	3	1/17-2/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	512.28	1.00	228	Summers, Lindsey	2/13/2019	1/2/2019
191215	3	CANCEL	001-2720-451-0000-000000-500-00-000	ELECTRICITY	2,000.00	1.00	228	Summers, Lindsey	4/11/2019	1/2/2019
191215	3	900069039800	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,255.93	1.00	228	Summers, Lindsey	2/22/2019	1/2/2019
191215	4	12/14-1/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	345.03	1.00	228	Summers, Lindsey	1/14/2019	1/2/2019
191215	4	9000681894	001-2720-451-0000-000000-300-00-	ELECTRICITY	8,076.56	1.00	228	Summers,	12/21/2018	1/2/2019

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		2	000					Lindsey		
191215	4	2/15-3/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 365.17	1.00	228	Summers, Lindsey	3/14/2019	1/2/2019
191215	4	90006903980	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,445.08	1.00	228	Summers, Lindsey	2/22/2019	1/2/2019
191215	4	1/17-2/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	400.13	1.00	228	Summers, Lindsey	2/13/2019	1/2/2019
191215	4	90006860869	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,927.71	1.00	228	Summers, Lindsey	1/23/2019	1/2/2019
191215	4	90006948033	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,464.47	1.00	228	Summers, Lindsey	3/25/2019	1/2/2019
191216	1	SPRINKLER 2018	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	4,345.28	1.00	250	Jonesboro Services	2/28/2019	1/2/2019
191216	1	1/18-2/19	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	657.86	1.00	250	Jonesboro Services	2/19/2019	1/2/2019
191216	1	11/21-12/18	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	773.29	1.00	250	Jonesboro Services	12/18/2018	1/2/2019
191216	1	12/19-1/18	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	714.53	1.00	250	Jonesboro Services	2/12/2019	1/2/2019
191216	1	2/20-3/19	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	859.28	1.00	250	Jonesboro Services	4/2/2019	1/2/2019
191216	1	CANCEL	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/2/2019	1/2/2019
191216	2	12/19-1/18	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	681.85	1.00	250	Jonesboro Services	2/12/2019	1/2/2019
191216	2	2/20-3/19	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	719.54	1.00	250	Jonesboro Services	4/2/2019	1/2/2019
191216	2	11/21-12/18	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	534.95	1.00	250	Jonesboro Services	12/18/2018	1/2/2019
191216	2	1/18-2/19	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	727.09	1.00	250	Jonesboro Services	2/19/2019	1/2/2019
191216	3	1/18-2/19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	62.31	1.00	250	Jonesboro Services	2/19/2019	1/2/2019
191216	3	2/20-3/19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	4/2/2019	1/2/2019
191216	3	11/21-12/18	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	12/18/2018	1/2/2019
191216	3	12/19-1/18	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	54.31	1.00	250	Jonesboro Services	2/12/2019	1/2/2019
191216	4	11/21-12/18	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	917.91	1.00	250	Jonesboro Services	12/18/2018	1/2/2019
191216	4	1/18-2/19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,133.88	1.00	250	Jonesboro Services	2/19/2019	1/2/2019
191216	4	2/20-3/19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,018.12	1.00	250	Jonesboro Services	4/2/2019	1/2/2019
191216	4	12/19-1/18	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,006.05	1.00	250	Jonesboro Services	2/12/2019	1/2/2019
191216	5	12/19-1/18	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	56.11	1.00	250	Jonesboro Services	2/12/2019	1/2/2019

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191216	5	11/21-12/18	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	$ 56.11	1.00	250	Jonesboro Services	12/18/2018	1/2/2019
191216	5	1/18-2/19	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	64.29	1.00	250	Jonesboro Services	2/19/2019	1/2/2019
191216	5	2/20-3/19	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	4/2/2019	1/2/2019
191216	6	1/18-2/19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	63.78	1.00	250	Jonesboro Services	2/19/2019	1/2/2019
191216	6	12/19-1/18	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	69.00	1.00	250	Jonesboro Services	2/12/2019	1/2/2019
191216	6	11/21-12/18	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	113.07	1.00	250	Jonesboro Services	12/18/2018	1/2/2019
191216	6	2/20-3/19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	72.04	1.00	250	Jonesboro Services	4/2/2019	1/2/2019
191217	1	0259-002597392	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	208.25	1.00	5640	Mountain Park Insurance	1/25/2019	1/2/2019
191217	1	0259-002618623	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	208.25	1.00	5640	Mountain Park Insurance	2/25/2019	1/2/2019
191217	1	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	234.25	1.00	5640	Mountain Park Insurance	4/11/2019	1/2/2019
191217	1	0259002581536	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	349.25	1.00	5640	Mountain Park Insurance	12/25/2018	1/2/2019
191217	2	0259002581536	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	295.16	1.00	5640	Mountain Park Insurance	12/25/2018	1/2/2019
191217	2	0259-002618623	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	170.16	1.00	5640	Mountain Park Insurance	2/25/2019	1/2/2019
191217	2	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	364.52	1.00	5640	Mountain Park Insurance	4/11/2019	1/2/2019
191217	2	0259-002597392	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	170.16	1.00	5640	Mountain Park Insurance	1/25/2019	1/2/2019
191217	3	0259002581536	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	272.33	1.00	5640	Mountain Park Insurance	12/25/2018	1/2/2019
191217	3	0259-002618623	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	272.33	1.00	5640	Mountain Park Insurance	2/25/2019	1/2/2019
191217	3	0259-002597392	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	272.33	1.00	5640	Mountain Park Insurance	1/25/2019	1/2/2019
191217	3	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	183.01	1.00	5640	Mountain Park Insurance	4/11/2019	1/2/2019

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191217	4	0259-002618623	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	$ 25.00	1.00	5640	Mountain Park Insurance	2/25/2019	1/2/2019
191217	4	0259-002597392	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	1/25/2019	1/2/2019
191217	4	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	50.00	1.00	5640	Mountain Park Insurance	4/11/2019	1/2/2019
191217	4	0259002581536	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	50.00	1.00	5640	Mountain Park Insurance	12/25/2018	1/2/2019
191217	5	0259002581536	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	(93.42)	1.00	5640	Mountain Park Insurance	12/25/2018	1/2/2019
191217	5	0259-002597392	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	1/25/2019	1/2/2019
191217	5	CANCEL	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	183.42	1.00	5640	Mountain Park Insurance	4/11/2019	1/2/2019
191217	5	0259-002618623	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	2/25/2019	1/2/2019
191218	1	420493/1	300-4532-510-0000-000000-000-00-000	Maroon Flowers	1,200.00	1.00	630	Riverside Software	11/1/2018	1/4/2019
191219	1	0000729	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	630.00	3.00	9972	Fayetteville Gymnasium	1/14/2019	1/2/2019
191219	2	0000729	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	260.00	1.00	9972	Fayetteville Gymnasium	1/14/2019	1/2/2019
191220	1	CHARLEYS 2/12	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.17	1.00	900008	Hapeville Insurance	2/12/2019	1/2/2019
191220	1	CONV CTR 2/14	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.00	1.00	900008	Hapeville Insurance	2/14/2019	1/2/2019
191220	1	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.60	1.00	900008	Hapeville Insurance	3/20/2019	1/2/2019
191220	1	ARBYS 2/12	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.12	1.00	900008	Hapeville Insurance	2/12/2019	1/2/2019
191220	1	HILTON MEALS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.34	1.00	900008	Hapeville Insurance	2/12/2019	1/2/2019
191220	1	BARLEYS 2/13	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	77.98	1.00	900008	Hapeville Insurance	2/13/2019	1/2/2019
191220	1	VELVET ICE	001-2960-439-0000-000000-000-00-	OTHER	8.11	1.00	900008	Hapeville	2/13/2019	1/2/2019

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		2/13	000	TRAVEL/MEETING EXPENSE				Insurance		
191220	1	CONV CTR 2/15	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 3.00	1.00	900008	Hapeville Insurance	2/15/2019	1/2/2019
191220	1	CONV CTR 2/13	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.50	1.00	900008	Hapeville Insurance	2/13/2019	1/2/2019
191220	1	DONATOS 2/11	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.49	1.00	900008	Hapeville Insurance	2/11/2019	1/2/2019
191220	1	HOFBRAUHAUS	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	85.69	1.00	900008	Hapeville Insurance	2/13/2019	1/2/2019
191220	2	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	900008	Hapeville Insurance	3/20/2019	1/2/2019
191221	1	0151607	001-2240-516-0000-000000-000-00-000	Carnation Headphones	1,110.20	2.00	6428	Montgomery Cafe	2/11/2019	1/2/2019
191221	2	0151607	001-2240-516-0000-000000-000-00-000	Large Calendars	39.00	2.00	6428	Montgomery Cafe	2/11/2019	1/2/2019
191222	1	PIZZAPAPALIS	018-1132-511-9330-000000-300-00-000	Small Eraser	390.00	47.00	900008	Hapeville Insurance	4/26/2019	1/4/2019
191223	1	ENTRY FEES	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	300.00	2.00	9976	Meldrim Software	1/8/2019	1/1/2019
191224	1	3/26/19	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	276.00	1.00	5178	Wilkins, Connie	3/26/2019	1/7/2019
191224	2	3/26/19	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	5178	Wilkins, Connie	3/26/2019	1/7/2019
191224	3	3/26/19	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	942.00	1.00	5178	Wilkins, Connie	3/26/2019	1/7/2019
191224	4	3/26/19	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	4,710.00	1.00	5178	Wilkins, Connie	3/26/2019	1/7/2019
191225	1	0052342	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,558.00	1.00	7366	Osborn, Timothy	7/1/2018	1/9/2019
191226	1	IN91040752	300-4590-514-0000-000000-000-00-000	Medium Mango Towels	86.79	1.00	571	Byron Bakery	1/14/2019	1/7/2019
191227	1	VISTAPRINT 1/11	018-1100-511-9185-000000-101-00-000	Small Rubber Duck	120.56	1.00	900008	Hapeville Insurance	1/11/2019	1/7/2019
191227	2	VISTAPRINT 1/11	018-1100-511-9185-000000-101-00-000	Large Maroon Stove	9.99	1.00	900008	Hapeville Insurance	1/11/2019	1/7/2019
191228	1	0012453	001-2421-512-0000-000000-101-00-000	Medium Markers	93.00	1.00	9062	Collins, George	1/8/2019	1/8/2019
191229	1	746768339353	001-2222-511-0000-000000-101-00-000	Large Violet Clamp	12.12	1.00	9054	Ramos, Gerald	1/11/2019	1/7/2019
191230	1	391012F	001-2222-511-0000-000000-200-00-000	Large Maroon Mower	139.80	20.00	4540	Valdosta Signs	1/16/2019	1/7/2019
191231	1	0000991	001-1132-511-0000-120000-300-00-000	Large Orchid Candle	290.00	1.00	1497	Thornton, Stanley	1/17/2019	1/7/2019
191232	1	0955363	001-1132-511-0000-020000-300-00-	Drill Press	21.12	4.00	24	Cook, Walter	1/19/2019	1/8/2019

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			000							
191232	2	0955363	001-1132-511-0000-020000-300-00-000	Medium Blue Pencil	$ 21.12	4.00	24	Cook, Walter	1/19/2019	1/8/2019
191232	3	0955363	001-1132-511-0000-020000-300-00-000	Violet Computer	10.56	2.00	24	Cook, Walter	1/19/2019	1/8/2019
191233	1	FL YR PROP TAX	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	261.00	1.00	4944	St. Simons Island Engineering	1/24/2019	1/2/2019
191234	1	0890350840	001-2720-514-0000-000000-200-00-000	Red Flowers	37.25	1.00	7400	Union City Cafe	1/3/2019	1/8/2019
191234	1	0890353238	001-2720-514-0000-000000-200-00-000	Red Flowers	37.25	1.00	7400	Union City Cafe	1/17/2019	1/8/2019
191234	1	0890376282	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	5/30/2019	1/8/2019
191234	1	0890379870	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	6/20/2019	1/8/2019
191234	1	0890375052	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	5/23/2019	1/8/2019
191234	1	0890361676	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	3/7/2019	1/8/2019
191234	1	0890359259	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	2/21/2019	1/8/2019
191234	1	0890361678	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	3/7/2019	1/8/2019
191234	1	0890352061	001-2840-573-0000-000000-000-00-000	Brown Stove	30.90	1.00	7400	Union City Cafe	1/10/2019	1/8/2019
191234	1	0890364096	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	3/21/2019	1/8/2019
191234	1	0890372593	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	5/9/2019	1/8/2019
191234	1	0890365297	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	3/28/2019	1/8/2019
191234	1	0890354433	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	1/24/2019	1/8/2019
191234	1	0890366530	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	4/4/2019	1/8/2019
191234	1	0890350841	001-2720-514-0000-000000-101-00-000	Mango Candle	24.87	1.00	7400	Union City Cafe	1/3/2019	1/8/2019
191234	1	0890368947	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	4/18/2019	1/8/2019
191234	1	0890360452	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	2/28/2019	1/8/2019
191234	1	0890353239	001-2720-514-0000-000000-101-00-000	Mango Candle	24.87	1.00	7400	Union City Cafe	1/17/2019	1/8/2019
191234	1	0890377493	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	6/6/2019	1/8/2019
191234	1	0890370160	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	4/25/2019	1/8/2019
191234	1	0890367729	001-2720-514-0000-000000-200-00-	Red Flowers	41.39	1.00	7400	Union City	4/11/2019	1/8/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Cafe		
191234	1	0890373825	001-2840-573-0000-000000-000-00-000	Brown Stove	$ 40.40	1.00	7400	Union City Cafe	5/16/2019	1/8/2019
191234	1	0890371396	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	5/2/2019	1/8/2019
191234	1	0890358042	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	2/14/2019	1/8/2019
191234	1	0890378663	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	6/13/2019	1/8/2019
191234	1	0890366529	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	4/4/2019	1/8/2019
191234	1	0890377494	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	6/6/2019	1/8/2019
191234	1	0890356835	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	2/7/2019	1/8/2019
191234	1	0890373827	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	5/16/2019	1/8/2019
191234	1	0890362872	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	3/14/2019	1/8/2019
191234	1	0890359258	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	2/21/2019	1/8/2019
191234	1	0890381050	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	6/27/2019	1/8/2019
191234	1	0890370161	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	4/25/2019	1/8/2019
191234	1	0890355620	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	1/31/2019	1/8/2019
191234	1	0890361677	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	3/7/2019	1/8/2019
191234	1	0890366531	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	4/4/2019	1/8/2019
191234	1	0890376281	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	5/30/2019	1/8/2019
191234	1	0890355621	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	1/31/2019	1/8/2019
191234	1	0890360454	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	2/28/2019	1/8/2019
191234	1	0890364094	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	3/21/2019	1/8/2019
191234	1	0890378662	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	6/13/2019	1/8/2019
191234	1	0890354435	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	1/24/2019	1/8/2019
191234	1	0890359260	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	2/21/2019	1/8/2019
191234	1	0890367730	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	4/11/2019	1/8/2019
191234	1	0890368948	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	4/18/2019	1/8/2019

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191234	1	0890368946	001-2840-573-0000-000000-000-00-000	Brown Stove	$ 40.40	1.00	7400	Union City Cafe	4/18/2019	1/8/2019
191234	1	0890372595	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	5/9/2019	1/8/2019
191234	1	0890375051	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	5/23/2019	1/8/2019
191234	1	0890358044	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	2/14/2019	1/8/2019
191234	1	0890354434	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	1/24/2019	1/8/2019
191234	1	0890355619	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	1/31/2019	1/8/2019
191234	1	0890353237	001-2840-573-0000-000000-000-00-000	Brown Stove	30.90	1.00	7400	Union City Cafe	1/17/2019	1/8/2019
191234	1	0890365295	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	3/28/2019	1/8/2019
191234	1	0890377492	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	6/6/2019	1/8/2019
191234	1	0890356836	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	2/7/2019	1/8/2019
191234	1	0890370162	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	4/25/2019	1/8/2019
191234	1	0890371395	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	5/2/2019	1/8/2019
191234	1	0890373826	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	5/16/2019	1/8/2019
191234	1	0890358043	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	2/14/2019	1/8/2019
191234	1	0890381051	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	6/27/2019	1/8/2019
191234	1	0890356834	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	2/7/2019	1/8/2019
191234	1	0890364095	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	3/21/2019	1/8/2019
191234	1	0890362871	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	3/14/2019	1/8/2019
191234	1	0890378664	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	6/13/2019	1/8/2019
191234	1	0890352063	001-2720-514-0000-000000-101-00-000	Mango Candle	24.87	1.00	7400	Union City Cafe	1/10/2019	1/8/2019
191234	1	0890375053	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	5/23/2019	1/8/2019
191234	1	0890352062	001-2720-514-0000-000000-200-00-000	Red Flowers	37.25	1.00	7400	Union City Cafe	1/10/2019	1/8/2019
191234	1	0890372594	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	5/9/2019	1/8/2019
191234	1	0890362870	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	3/14/2019	1/8/2019
191234	1	0890360453	001-2720-514-0000-000000-200-00-	Red Flowers	41.39	1.00	7400	Union City	2/28/2019	1/8/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Cafe		
191234	1	0890371394	001-2840-573-0000-000000-000-00-000	Brown Stove	$ 40.40	1.00	7400	Union City Cafe	5/2/2019	1/8/2019
191234	1	0890367728	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	4/11/2019	1/8/2019
191234	1	0890379872	001-2720-514-0000-000000-101-00-000	Mango Candle	28.25	1.00	7400	Union City Cafe	6/20/2019	1/8/2019
191234	1	0890350839	001-2840-573-0000-000000-000-00-000	Brown Stove	30.90	1.00	7400	Union City Cafe	1/3/2019	1/8/2019
191234	1	0890365296	001-2720-514-0000-000000-200-00-000	Red Flowers	41.39	1.00	7400	Union City Cafe	3/28/2019	1/8/2019
191234	1	0890381049	001-2840-573-0000-000000-000-00-000	Brown Stove	40.40	1.00	7400	Union City Cafe	6/27/2019	1/8/2019
191235	1	CANCEL	200-4680-510-9226-000000-200-00-000	Trays	512.00	16.00	900008	Hapeville Insurance	2/6/2019	1/4/2019
191235	2	CANCEL	200-4680-510-9226-000000-200-00-000	Yellow Clamp	3.00	1.00	900008	Hapeville Insurance	2/6/2019	1/4/2019
191236	1	SI50433	300-4590-640-0000-000000-000-00-000	EQUIPMENT	16,795.00	1.00	7518	St. Simons Island Insurance	4/30/2019	1/8/2019
191237	1	467965659563	001-2960-517-0000-000000-000-00-000	Large Frames	35.86	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	1	845456535996	001-2960-517-0000-000000-000-00-000	Wisteria Clock	69.99	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	1	447544964844	001-2960-517-0000-000000-000-00-000	Large Computer	52.00	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	1	436558347749	001-2960-517-0000-000000-000-00-000	Large Gray Pencil	32.40	1.00	9054	Ramos, Gerald	1/20/2019	1/9/2019
191237	1	446349853467	001-2960-517-0000-000000-000-00-000	Small Red Clock	21.95	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	1	448577335949	001-2960-517-0000-000000-000-00-000	Small Drill Press	191.00	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	2	467965659563	001-2960-517-0000-000000-000-00-000	Brown Frames	28.99	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	3	467965659563	001-2960-517-0000-000000-000-00-000	Rubber Bands	40.44	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	4	467965659563	001-2960-517-0000-000000-000-00-000	Brown Boards	15.94	2.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	5	467965659563	001-2960-517-0000-000000-000-00-000	Small Lamps	109.99	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	6	467965659563	001-2960-517-0000-000000-000-00-000	Large Violet Boards	29.96	2.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	7	467965659563	001-2960-517-0000-000000-000-00-000	Small Pink Rug	37.99	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	8	467965659563	001-2960-517-0000-000000-000-00-000	Small Bags	46.83	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	9	467965659563	001-2960-517-0000-000000-000-00-000	Small Magenta Computer	113.95	5.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	10	4679656595	001-2960-517-0000-000000-000-00-	Medium Maroon Tools	240.40	10.00	9054	Ramos,	1/14/2019	1/9/2019

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		63	000					Gerald		
191237	11	4679656595 63	001-2960-517-0000-000000-000-00-000	Lime Books	$ 184.90	10.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	12	4679656595 63	001-2960-517-0000-000000-000-00-000	Medium Lime Towels	49.98	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	13	4679656595 63	001-2960-517-0000-000000-000-00-000	Chair	27.24	3.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	14	4679656595 63	001-2960-517-0000-000000-000-00-000	Large Rubber Duck	27.98	2.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191237	15	4679656595 63	001-2960-517-0000-000000-000-00-000	Large Magenta Power Cords	25.99	1.00	9054	Ramos, Gerald	1/14/2019	1/9/2019
191238	1	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	23.98	1.00	10398	Hazlehurst Manufacturing	1/26/2019	1/8/2019
191238	2	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	53.50	1.00	10398	Hazlehurst Manufacturing	1/26/2019	1/8/2019
191238	3	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	171.68	296.00	10398	Hazlehurst Manufacturing	1/26/2019	1/8/2019
191238	4	TRACK CLINIC	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	84.15	1.00	10398	Hazlehurst Manufacturing	1/26/2019	1/8/2019
191239	1	BWC TRUE UP	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	1,770.50	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	2	BWC TRUE UP	001-1237-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	199.68	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	3	BWC TRUE UP	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	39.46	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	4	BWC TRUE UP	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	5.20	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	5	BWC TRUE UP	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	13.10	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	6	BWC TRUE UP	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	4.68	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	7	BWC TRUE UP	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	0.10	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	8	BWC TRUE UP	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.91	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	9	BWC TRUE UP	401-3260-262-9919-000000-000-00-000	WORKER'S COMP - NONCERT.	4.25	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	10	BWC TRUE UP	516-1110-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	9.38	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	11	BWC TRUE UP	572-1270-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	40.35	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	12	BWC TRUE UP	572-2413-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	0.79	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	13	BWC TRUE UP	572-3260-261-9919-000000-000-00-000	WORKER'S COMP - CERT.	0.37	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019

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191239	14	BWC TRUE UP	590-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	$ 8.65	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	15	BWC TRUE UP	499-2823-262-9819-000000-000-00-000	WORKER'S COMP - NONCERT.	3.12	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	16	BWC TRUE UP	499-1120-261-9819-000000-000-00-000	WORKER'S COMP - CERT.	0.61	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191239	17	BWC TRUE UP	599-1110-261-9919-000000-101-00-000	WORKER'S COMP - CERT.	0.85	1.00	900008	Hapeville Insurance	1/12/2019	1/11/2019
191240	1	REPLENISHMENT	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.37	1.00	3315	Columbus Motor Services	1/9/2019	1/9/2019
191240	2	REPLENISHMENT	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.45	1.00	3315	Columbus Motor Services	1/9/2019	1/9/2019
191240	3	REPLENISHMENT	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.07	1.00	3315	Columbus Motor Services	1/9/2019	1/9/2019
191240	4	REPLENISHMENT	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	1.75	1.00	3315	Columbus Motor Services	1/9/2019	1/9/2019
191241	1	6805401	018-1100-511-9185-000000-101-00-000	Medium Widgets	27.49	1.00	5785	Wrightsville Development	1/15/2019	1/11/2019
191241	2	6805401	018-1100-511-9185-000000-101-00-000	Medium Poster Board	6.95	1.00	5785	Wrightsville Development	1/15/2019	1/11/2019
191242	1	0051639	013-3210-510-0000-000000-010-00-000	Medium Bags	49.00	1.00	8876	Thalman Travel	9/14/2018	1/11/2019
191245	1	KALAHARI-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	1,470.00	1.00	900008	Hapeville Insurance	1/25/2019	1/15/2019
191245	1	CANCEL	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	180.00	1.00	900008	Hapeville Insurance	6/28/2019	1/15/2019
191245	1	KALAHARI-1	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	150.00	1.00	900008	Hapeville Insurance	1/25/2019	1/15/2019
191246	1	0011819	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	2	0011819	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.04	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	3	0011819	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	4	0011819	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	90.61	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	5	0011819	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.09	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	6	0011819	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	124.07	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	7	0011819	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	8	0011819	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.10	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	9	0011819	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	1/18/2019	1/18/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191246	10	0011819	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	$ 30.10	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	11	0011819	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.36	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	12	0011819	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	129.16	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	13	0011819	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	14	0011819	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	15	0011819	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	16	0011819	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	68.50	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	17	0011819	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	18	0011819	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	19	0011819	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	62.22	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	20	0011819	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.07	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	21	0011819	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	22	0011819	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	23	0011819	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.90	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	24	0011819	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	25	0011819	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	26	0011819	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	60.28	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	27	0011819	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	28	0011819	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	29	0011819	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.65	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	30	0011819	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.60	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	31	0011819	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	32	0011819	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.48	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	33	0011819	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.91	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	34	0011819	001-1210-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	14.67	1.00	1835	Chula	1/18/2019	1/18/2019

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			000					Studios		
191246	35	0011819	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 6.42	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	36	0011819	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.87	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	37	0011819	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.43	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	38	0011819	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.95	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	39	0011819	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.10	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	40	0011819	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.90	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	41	0011819	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.60	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	42	0011819	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.95	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	43	0011819	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.93	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	44	0011819	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.61	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	45	0011819	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	27.68	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	46	0011819	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.85	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	47	0011819	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	48	0011819	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.94	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	49	0011819	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	50	0011819	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	51	0011819	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.02	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	52	0011819	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	53	0011819	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	54	0011819	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	55	0011819	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	56	0011819	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	57	0011819	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.78	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	58	0011819	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	1/18/2019	1/18/2019

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191246	59	0011819	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 7.43	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	60	0011819	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	61	0011819	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	62	0011819	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	63	0011819	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.40	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	64	0011819	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.36	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	65	0011819	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	66	0011819	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.75	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	67	0011819	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	68	0011819	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	69	0011819	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	84.63	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	70	0011819	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	65.91	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	71	0011819	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.06	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	72	0011819	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.93	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	73	0011819	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	74	0011819	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.59	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	75	0011819	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	76	0011819	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.85	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	77	0011819	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	78	0011819	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	64.84	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	79	0011819	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.68	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	80	0011819	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	8.73	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	81	0011819	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	76.61	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	82	0011819	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.37	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	83	0011819	001-2821-223-0000-000000-000-00-	SOCIAL SECURITY-	22.20	1.00	1835	Chula	1/18/2019	1/18/2019

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			000	NONCERT.				Studios		
191246	84	0011819	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 86.77	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	85	0011819	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.03	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	86	0011819	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.95	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	87	0011819	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.86	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	88	0011819	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	89	0011819	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.95	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	90	0011819	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.32	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	91	0011819	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	92	0011819	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	93	0011819	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	94	0011819	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	95	0011819	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	96	0011819	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	97	0011819	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	98	0011819	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191246	99	0011819	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	1	0011819	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	2	0011819	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.11	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	3	0011819	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	4	0011819	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	5	0011819	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	6	0011819	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.73	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	7	0011819	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.23	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	8	0011819	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	1/18/2019	1/18/2019

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191247	9	0011819	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.60	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	10	0011819	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	11	0011819	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	37.18	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	12	0011819	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	13	0011819	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.43	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191247	14	0011819	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191248	1	0011819	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	1/18/2019	1/18/2019
191248	2	0011819	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	1/18/2019	1/18/2019
191248	3	0011819	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	1/18/2019	1/18/2019
191248	4	0011819	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	1/18/2019	1/18/2019
191248	5	0011819	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	1/18/2019	1/18/2019
191248	6	0011819	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	1/18/2019	1/18/2019
191248	7	0011819	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	605.86	1.00	2763	Hiram Medical supplies	1/18/2019	1/18/2019
191249	1	0011819	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	1/18/2019	1/18/2019
191249	2	0011819	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	1/18/2019	1/18/2019
191250	1	0011819	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	2	0011819	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	3	0011819	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	4	0011819	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	5	0011819	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	6	0011819	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	84.63	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	7	0011819	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	65.91	1.00	1835	Chula	1/18/2019	1/18/2019

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			000	RETIREMENT				Studios		
191250	8	0011819	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 41.81	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	9	0011819	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	29.85	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	10	0011819	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	19.37	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	11	0011819	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.86	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191250	12	0011819	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	1/18/2019	1/18/2019
191251	1	90571629	001-1110-511-0000-000000-101-16-000	Small Blue Rubber Duck	1,395.00	5.00	57	Ellijay Realty	1/18/2019	1/11/2019
191251	2	90571629	001-1110-511-0000-000000-101-16-000	Large Yellow Clock	139.50	1.00	57	Ellijay Realty	1/18/2019	1/11/2019
191252	1	0000002	013-3210-510-0000-000000-008-00-000	Medium Violet Tools	72.27	0.50	9860	Waverly Development	1/7/2019	1/7/2019
191252	2	0000002	013-3210-510-0000-000000-015-00-000	Medium Violet Tools	72.27	0.50	9860	Waverly Development	1/7/2019	1/7/2019
191253	1	CANCEL	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8157	Workman, Rachel	6/28/2019	1/14/2019
191253	1	ENTRY FEE	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8157	Workman, Rachel	1/16/2019	1/14/2019
191254	1	SWAN HEALTH	200-4141-510-9212-000000-300-00-000	Magenta Bags	162.00	1.00	900008	Hapeville Insurance	2/23/2019	1/11/2019
191254	1	SAMS CLUB	200-4141-510-9212-000000-300-00-000	Magenta Bags	147.98	1.00	900008	Hapeville Insurance	2/21/2019	1/11/2019
191254	1	PARTY CITY RETU	200-4141-510-9212-000000-300-00-000	Magenta Bags	(61.74)	1.00	900008	Hapeville Insurance	2/24/2019	1/11/2019
191254	1	SAMS RETURN	200-4141-510-9212-000000-300-00-000	Magenta Bags	(26.36)	1.00	900008	Hapeville Insurance	2/24/2019	1/11/2019
191254	1	PARTY CITY	200-4141-510-9212-000000-300-00-000	Magenta Bags	235.72	1.00	900008	Hapeville Insurance	2/22/2019	1/11/2019
191255	1	SNOWBALL DANCE	200-4141-510-9212-000000-300-00-000	Calendars	340.00	4.00	7132	Palmetto Industries	1/18/2019	1/11/2019
191256	1	0007570	300-4528-510-9528-000000-300-00-000	Carnation Chair	325.00	1.00	9950	Coverdale Signs	12/6/2018	1/12/2019
191257	1	33845365	300-4512-510-9512-000000-300-00-000	Books	229.08	1.00	8398	Bruce, Casey	1/16/2019	1/14/2019
191257	1	33872989	300-4512-510-9512-000000-300-00-000	Books	262.48	1.00	8398	Bruce, Casey	2/7/2019	1/14/2019
191258	1	MEALS OETC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	3.00	9462	Patterson Accounting	3/13/2019	1/15/2019
191259	1	195304-1	001-2740-423-0000-000000-300-00-	REPAIRS &	3,560.00	1.00	6626	Attapulgus	2/28/2019	1/7/2019

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			000	MAINTENANCE SERV.				Textiles		
191259	2	195304-1	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,210.00	1.00	6626	Attapulgus Textiles	2/28/2019	1/7/2019
191259	3	195304-1	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,175.00	1.00	6626	Attapulgus Textiles	2/28/2019	1/7/2019
191260	1	REGISTRATION	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	5214	East Dublin Pro Services	1/17/2019	1/14/2019
191261	1	8TH GR DANCE DJ	200-4680-510-9226-000000-200-00-000	Large Rubber Bands	395.00	1.00	6109	Sale City Development	5/23/2019	1/15/2019
191262	1	cancel	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	3.00	10553	Dasher Travel	3/20/2019	1/15/2019
191263	1	19-83536	200-4141-510-9212-000000-300-00-000	Large Monitor	512.50	41.00	6689	Macon Gymnasium	1/14/2019	1/14/2019
191263	2	19-83536	200-4141-510-9212-000000-300-00-000	Small Rubber Bands	25.00	2.00	6689	Macon Gymnasium	1/14/2019	1/14/2019
191263	3	19-83536	200-4141-510-9212-000000-300-00-000	Tan Eraser	25.00	2.00	6689	Macon Gymnasium	1/14/2019	1/14/2019
191263	4	19-83536	200-4141-510-9212-000000-300-00-000	Large Mower	17.50	1.00	6689	Macon Gymnasium	1/14/2019	1/14/2019
191264	1	DLR TREE/GFS	018-4630-510-9516-000000-300-00-000	Green Frames	6.00	6.00	10578	Ellijay Studios	12/16/2018	1/16/2019
191264	2	DLR TREE/GFS	018-4630-510-9516-000000-300-00-000	Monitor	4.00	4.00	10578	Ellijay Studios	12/16/2018	1/16/2019
191264	3	DLR TREE/GFS	018-4630-510-9516-000000-300-00-000	Large Lamps	11.49	1.00	10578	Ellijay Studios	12/16/2018	1/16/2019
191265	1	INV065857	001-1120-551-0000-000000-200-00-000	Medium Lime Towels	80.00	2.00	6324	Soperton Studios	1/17/2019	1/15/2019
191265	2	INV065857	001-1120-551-0000-000000-200-00-000	Red Boards	19.61	1.00	6324	Soperton Studios	1/17/2019	1/15/2019
191266	1	1993894	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	199.99	1.00	9827	Quitman Textiles	1/30/2019	1/16/2019
191267	1	REGISTRATION	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	9234	Baden Travel	1/24/2019	1/16/2019
191268	1	CANCEL	200-4128-510-9217-000000-300-00-000	Medium Black Clock	400.00	1.00	900008	Hapeville Insurance	3/20/2019	1/14/2019
191269	1	CANCEL	200-4128-510-9217-000000-300-00-000	Medium Orchid Books	500.00	1.00	900008	Hapeville Insurance	3/20/2019	1/14/2019
191270	1	904345480	300-4590-640-0000-000000-000-00-000	EQUIPMENT	30.00	1.00	9708	Stevens, Robert	1/29/2019	1/16/2019
191271	1	0012919	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	2	0012919	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	3	0012919	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019

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191271	4	0012919	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	5	0012919	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	6	0012919	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	7	0012919	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	8	0012919	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	9	0012919	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	10	0012919	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	11	0012919	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	12	0012919	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	13	0012919	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	14	0012919	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	15	0012919	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	16	0012919	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	17	0012919	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	18	0012919	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	19	0012919	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	20	0012919	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	21	0012919	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	22	0012919	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	23	0012919	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	24	0012919	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	25	0012919	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	492.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	26	0012919	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	27	0012919	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191271	28	0012919	001-1100-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	(546.80)	1.00	6972	Tarver	1/29/2019	1/18/2019

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			000	ON-CERT.				Insurance		
191272	1	0012919	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	2	0012919	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	3	0012919	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	4	0012919	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	5	0012919	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	6	0012919	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	7	0012919	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	8	0012919	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	9	0012919	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	10	0012919	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	11	0012919	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	12	0012919	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	13	0012919	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	14	0012919	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	184.13	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	15	0012919	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	77.12	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	16	0012919	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	17	0012919	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	18	0012919	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	19	0012919	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	20	0012919	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	21	0012919	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	22	0012919	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	23	0012919	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	24	0012919	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.32	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019

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191272	25	0012919	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	$ 261.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	26	0012919	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	27	0012919	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	28	0012919	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	29	0012919	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	30	0012919	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	31	0012919	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	32	0012919	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	33	0012919	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	34	0012919	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	35	0012919	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	12.60	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	36	0012919	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	113.38	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	37	0012919	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	38	0012919	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	39	0012919	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	40	0012919	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	41	0012919	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	42	0012919	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	16.02	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	43	0012919	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	44	0012919	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	45	0012919	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	46	0012919	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	47	0012919	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	48	0012919	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	49	0012919	001-2421-243-0000-000000-101-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	1/29/2019	1/18/2019

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			000					Insurance		
191272	50	0012919	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	$ 174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	51	0012919	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	52	0012919	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	53	0012919	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	54	0012919	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	55	0012919	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	56	0012919	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	57	0012919	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	58	0012919	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	59	0012919	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	60	0012919	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	61	0012919	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	45.62	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	62	0012919	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	63	0012919	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	768.96	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	64	0012919	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	42.57	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	65	0012919	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	66	0012919	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	67	0012919	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.14	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	68	0012919	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	69	0012919	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	70	0012919	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	31.98	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	71	0012919	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.20	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	72	0012919	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191272	73	0012919	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	10.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019

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191272	74	0012919	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	$ 96.91	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	1	0012919	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	2	0012919	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	3	0012919	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	4	0012919	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	5	0012919	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	4,942.72	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	6	0012919	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	7	0012919	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	8	0012919	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	9	0012919	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	10	0012919	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	11	0012919	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,608.66	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	12	0012919	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,092.48	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	13	0012919	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	14	0012919	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	15	0012919	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	16	0012919	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	17	0012919	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	18	0012919	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	19	0012919	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,378.88	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	20	0012919	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	21	0012919	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	22	0012919	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	23	0012919	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	24	0012919	001-1237-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	2,471.36	1.00	6972	Tarver	1/29/2019	1/18/2019

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			000	ON-CERT.				Insurance		
191273	25	0012919	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	26	0012919	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	27	0012919	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.22	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	28	0012919	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	29	0012919	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	30	0012919	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	31	0012919	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	32	0012919	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	33	0012919	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	226.84	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	34	0012919	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	35	0012919	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	36	0012919	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	37	0012919	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	38	0012919	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	39	0012919	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	40	0012919	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	41	0012919	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	42	0012919	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	43	0012919	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	44	0012919	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	45	0012919	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	46	0012919	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	47	0012919	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	48	0012919	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019

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191273	49	0012919	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,498.82	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	50	0012919	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	646.31	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	51	0012919	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	52	0012919	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,422.92	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	53	0012919	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	603.10	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	54	0012919	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	55	0012919	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,050.32	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	56	0012919	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	57	0012919	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	453.20	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	58	0012919	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.88	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	59	0012919	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	60	0012919	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	151.06	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191273	61	0012919	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191274	1	0191274	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191274	2	0191274	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	1/29/2019	1/18/2019
191275	1	0013119	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	2	0013119	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	3	0013119	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	4	0013119	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	5	0013119	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	6	0013119	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	7	0013119	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	8	0013119	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	9	0013119	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	10	0013119	001-1120-242-0000-000000-200-06-	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019

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			000							
191275	11	0013119	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	12	0013119	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	13	0013119	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	14	0013119	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	15	0013119	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	16	0013119	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	17	0013119	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	18	0013119	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	19	0013119	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	20	0013119	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	21	0013119	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	22	0013119	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	23	0013119	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	24	0013119	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	25	0013119	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	26	0013119	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	27	0013119	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	28	0013119	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	29	0013119	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.03	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	30	0013119	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.47	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	31	0013119	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	32	0013119	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	33	0013119	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	34	0013119	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191275	35	0013119	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	36	0013119	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	37	0013119	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	38	0013119	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	39	0013119	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.92	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	40	0013119	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	41	0013119	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	42	0013119	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	43	0013119	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	44	0013119	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	45	0013119	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.05	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	46	0013119	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	47	0013119	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	48	0013119	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	49	0013119	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	50	0013119	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	51	0013119	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	52	0013119	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	53	0013119	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	54	0013119	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	55	0013119	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	56	0013119	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	57	0013119	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	58	0013119	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	59	0013119	001-2422-252-0000-000000-300-00-	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019

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			000							
191275	60	0013119	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	61	0013119	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	62	0013119	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	63	0013119	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	64	0013119	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	65	0013119	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	66	0013119	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	67	0013119	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.55	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	68	0013119	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	69	0013119	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.45	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	70	0013119	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.45	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	71	0013119	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	72	0013119	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	73	0013119	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	74	0013119	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	75	0013119	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	76	0013119	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	77	0013119	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	78	0013119	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	79	0013119	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	7.10	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	80	0013119	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	81	0013119	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191275	82	0013119	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2019	1/18/2019
191276	1	ORDER 50	300-4522-510-0000-000000-000-00-000	Large Headphones	120.00	1.00	4130	Patel, Rhonda	1/18/2019	1/16/2019

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191277	1	REGIST CLINIC	300-4547-510-0000-000000-000-00-000	Small Violet Mower	$ 53.50	1.00	7521	Richmond, Brenda	1/28/2019	1/22/2019
191278	1	ONLINE COMPON	001-2240-517-0000-000000-200-00-000	Medium Gray Clamp	23.22	1.00	900008	Hapeville Insurance	1/23/2019	1/23/2019
191278	2	ONLINE COMPON	001-2240-517-0000-000000-200-00-000	Carnation Appliances	7.99	1.00	900008	Hapeville Insurance	1/23/2019	1/23/2019
191279	1	MILEAGE 1/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.64	61.00	10177	Nahunta Accounting	1/18/2019	1/16/2019
191279	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1.74	61.00	10177	Nahunta Accounting	3/20/2019	1/16/2019
191280	1	0058136 KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	1.00	504	Pineora Manufacturing	1/23/2019	1/23/2019
191281	1	HILTON 4/26	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	652.95	4.00	900008	Hapeville Insurance	4/26/2019	1/23/2019
191281	1	SKYLINE 4/26	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.66	5.00	900008	Hapeville Insurance	4/26/2019	1/23/2019
191281	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.86	5.00	900008	Hapeville Insurance	4/26/2019	1/23/2019
191281	1	HILTON 4/22	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	143.65	4.00	900008	Hapeville Insurance	4/22/2019	1/23/2019
191281	1	BARLEYS 4/23	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	41.90	5.00	900008	Hapeville Insurance	4/23/2019	1/23/2019
191281	1	SKYLINE 4/22	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.30	5.00	900008	Hapeville Insurance	4/22/2019	1/23/2019
191281	1	CRAFTY 4/26	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.28	5.00	900008	Hapeville Insurance	4/26/2019	1/23/2019
191282	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	203.00	350.00	9388	Guyton Pro Services	5/31/2019	1/23/2019
191282	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	5.00	9388	Guyton Pro Services	5/31/2019	1/23/2019
191283	1	195308-1	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,175.00	1.00	6626	Attapulgus Textiles	2/28/2019	1/18/2019
191284	1	0114617	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	783.00	3.00	8982	McCray, Joshua	3/1/2019	1/17/2019
191284	2	0114617	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,047.00	27.00	8982	McCray, Joshua	3/1/2019	1/17/2019
191285	1	H9NGQPX7F 7F	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	205.00	1.00	7103	Bryant, Jodi	1/28/2019	1/17/2019

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191286	1	MARRIOTT	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 356.16	1.00	900008	Hapeville Insurance	3/11/2019	1/17/2019
191287	1	OASN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	161.24	1.00	10369	Phillipsburg Textiles	3/8/2019	1/17/2019
191287	2	OASN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.00	3.00	10369	Phillipsburg Textiles	3/8/2019	1/17/2019
191288	1	39690649	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,249.66	1.00	7374	Fletcher, Jordan	2/11/2019	1/18/2019
191289	1	5330097-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,281.91	1.00	6498	Hahira Studios	1/22/2019	1/15/2019
191290	1	39761467	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6,580.00	1.00	7374	Fletcher, Jordan	3/13/2019	1/25/2019
191291	1	JAN 2019	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	2	JAN 2019	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	433.22	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	3	JAN 2019	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,531.49	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	4	JAN 2019	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	7.04	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	5	JAN 2019	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	6	JAN 2019	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	7	JAN 2019	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.40	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	8	JAN 2019	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	292.64	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	9	JAN 2019	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,576.90	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	10	JAN 2019	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,945.13	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	11	JAN 2019	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,760.67	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	12	JAN 2019	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,666.11	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	13	JAN 2019	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,619.35	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	14	JAN 2019	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	585.66	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	15	JAN 2019	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	652.29	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	16	JAN 2019	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	652.29	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	17	JAN 2019	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	107.81	1.00	900004	Funston Development	1/28/2019	1/25/2019

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191291	18	JAN 2019	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	$ 2,869.94	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	19	JAN 2019	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,009.06	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	20	JAN 2019	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	718.93	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	21	JAN 2019	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,437.87	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	22	JAN 2019	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,412.28	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	23	JAN 2019	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,262.20	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	24	JAN 2019	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	618.99	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	25	JAN 2019	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,285.03	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	26	JAN 2019	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,133.28	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	27	JAN 2019	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	624.04	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	28	JAN 2019	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	192.53	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	29	JAN 2019	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	686.95	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	30	JAN 2019	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,629.76	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	31	JAN 2019	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	807.80	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	32	JAN 2019	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,277.07	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	33	JAN 2019	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,445.64	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	34	JAN 2019	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	618.99	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	35	JAN 2019	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,369.23	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	36	JAN 2019	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,502.51	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	37	JAN 2019	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	839.36	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	38	JAN 2019	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	20.49	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	39	JAN 2019	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	277.00	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	40	JAN 2019	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	41	JAN 2019	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,510.10	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	42	JAN 2019	001-1237-210-0000-000000-200-00-	RETIREMENT -	1,191.83	1.00	900004	Funston	1/28/2019	1/25/2019

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			000	CERTIFICATED				Development		
191291	43	JAN 2019	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 527.59	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	44	JAN 2019	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	613.18	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	45	JAN 2019	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	957.57	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	46	JAN 2019	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,530.79	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	47	JAN 2019	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,224.33	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	48	JAN 2019	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	89.86	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	49	JAN 2019	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	131.25	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	50	JAN 2019	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	77.01	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	51	JAN 2019	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	844.87	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	52	JAN 2019	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	868.40	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	53	JAN 2019	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	696.73	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	54	JAN 2019	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	601.82	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	55	JAN 2019	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	807.80	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	56	JAN 2019	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	807.80	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	57	JAN 2019	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	226.56	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	58	JAN 2019	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	160.80	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	59	JAN 2019	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	97.91	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	60	JAN 2019	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	718.93	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	61	JAN 2019	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.40	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	62	JAN 2019	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,128.80	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	63	JAN 2019	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	679.69	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	64	JAN 2019	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	884.73	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	65	JAN 2019	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,746.58	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	66	JAN 2019	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,321.51	1.00	900004	Funston Development	1/28/2019	1/25/2019

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191291	67	JAN 2019	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 26.25	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	68	JAN 2019	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	169.64	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	69	JAN 2019	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.16	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	70	JAN 2019	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	16.16	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	71	JAN 2019	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	681.49	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	72	JAN 2019	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.27	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	73	JAN 2019	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	32.31	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	74	JAN 2019	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	32.32	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	75	JAN 2019	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	24.24	1.00	900004	Funston Development	1/28/2019	1/25/2019
191291	76	JAN 2019	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	64.64	1.00	900004	Funston Development	1/28/2019	1/25/2019
191292	1	JAN 2019	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	78.99	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	2	JAN 2019	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.79	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	3	JAN 2019	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.70	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	4	JAN 2019	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.21	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	5	JAN 2019	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.55	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	6	JAN 2019	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.69	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	7	JAN 2019	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.50	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	8	JAN 2019	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	357.85	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	9	JAN 2019	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	193.30	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	10	JAN 2019	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	190.45	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	11	JAN 2019	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	144.21	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	12	JAN 2019	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	287.31	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	13	JAN 2019	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	137.61	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	14	JAN 2019	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	574.63	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	15	JAN 2019	001-1290-220-2800-000000-000-00-	RETIREMENT -	284.84	1.00	900005	Thomson	1/28/2019	1/25/2019

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			000	NONCERTIFICATED				Furnishings		
191292	16	JAN 2019	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 339.85	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	17	JAN 2019	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	187.81	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	18	JAN 2019	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	194.55	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	19	JAN 2019	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	545.58	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	20	JAN 2019	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	253.02	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	21	JAN 2019	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	366.32	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	22	JAN 2019	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	649.73	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	23	JAN 2019	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	806.55	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	24	JAN 2019	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	862.80	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	25	JAN 2019	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,048.06	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	26	JAN 2019	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	879.22	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	27	JAN 2019	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	590.93	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	28	JAN 2019	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.23	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	29	JAN 2019	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,352.43	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	30	JAN 2019	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,393.49	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	31	JAN 2019	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	144.15	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	32	JAN 2019	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,561.58	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	33	JAN 2019	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	379.17	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	34	JAN 2019	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	449.99	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	35	JAN 2019	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,949.55	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	36	JAN 2019	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.38	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	37	JAN 2019	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	403.33	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	38	JAN 2019	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	352.94	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	39	JAN 2019	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	542.90	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019

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191292	40	JAN 2019	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 910.60	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	41	JAN 2019	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	136.95	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191292	42	JAN 2019	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	68.26	1.00	900005	Thomson Furnishings	1/28/2019	1/25/2019
191293	1	1364679	023-2960-517-9900-000000-000-00-000	Black Rug	359.50	10.00	6600	Brooklet Engineering	1/29/2019	1/24/2019
191293	2	1364679	023-2960-517-9900-000000-000-00-000	Brown Pencils	1,148.75	25.00	6600	Brooklet Engineering	1/29/2019	1/24/2019
191294	1	467559774769	001-2222-511-0000-000000-300-00-000	Large Wisteria Stove	7.99	1.00	9054	Ramos, Gerald	2/5/2019	1/22/2019
191294	2	467559774769	001-2222-511-0000-000000-300-00-000	Black Boards	9.96	1.00	9054	Ramos, Gerald	2/5/2019	1/22/2019
191294	3	467559774769	001-2222-511-0000-000000-300-00-000	Medium Clock	11.99	1.00	9054	Ramos, Gerald	2/5/2019	1/22/2019
191294	4	467559774769	001-2222-511-0000-000000-300-00-000	Large Magenta Desk	5.99	1.00	9054	Ramos, Gerald	2/5/2019	1/22/2019
191295	1	WESTIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	318.00	2.00	900008	Hapeville Insurance	2/3/2019	1/24/2019
191295	2	WESTIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	900008	Hapeville Insurance	2/3/2019	1/24/2019
191295	3	WESTIN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	68.00	2.00	900008	Hapeville Insurance	2/3/2019	1/24/2019
191296	1	OMEA 1/31	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	155.00	1.00	10581	Guyton Development	1/31/2019	1/24/2019
191296	2	OMEA 1/31	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	147.32	254.00	10581	Guyton Development	1/31/2019	1/24/2019
191297	1	OMEA LRG GROUP	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	210.00	1.00	98	Glenwood Cafe	1/30/2019	1/24/2019
191298	1	976387889535	001-2222-511-0000-000000-200-00-000	Large Towels	11.69	1.00	9054	Ramos, Gerald	2/4/2019	1/28/2019
191298	2	976387889535	001-2222-511-0000-000000-200-00-000	Large Pencils	23.78	2.00	9054	Ramos, Gerald	2/4/2019	1/28/2019
191299	1	448496854959	001-2222-511-0000-000000-101-00-000	Large Red Truck	8.87	1.00	9054	Ramos, Gerald	2/5/2019	1/28/2019
191299	2	448496854959	001-2222-511-0000-000000-101-00-000	Pencil	28.47	3.00	9054	Ramos, Gerald	2/5/2019	1/28/2019
191299	3	448496854959	001-2222-511-0000-000000-101-00-000	Medium Lime Desk	26.26	2.00	9054	Ramos, Gerald	2/5/2019	1/28/2019
191299	4	448496854959	001-2222-511-0000-000000-101-00-000	Large Plates	20.78	2.00	9054	Ramos, Gerald	2/5/2019	1/28/2019
191299	5	448496854959	001-2222-511-0000-000000-101-00-000	Small Yellow Bags	62.70	1.00	9054	Ramos, Gerald	2/5/2019	1/28/2019
191300	1	RENEWAL	001-2222-511-0000-000000-300-00-	Medium Magenta Pens	26.00	1.00	216	Riverdale	1/30/2019	1/28/2019

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			000					Gymnasium		
191301	1	6544180	001-2222-511-0000-000000-101-00-000	Large Green Rubber Duck	$ 13.98	2.00	4358	Ocilla Services	2/5/2019	1/28/2019
191301	2	6544180	001-2222-511-0000-000000-101-00-000	Small Yellow Paper	9.95	1.00	4358	Ocilla Services	2/5/2019	1/28/2019
191302	1	COURT CLEAN	001-2720-514-0000-000000-300-00-000	Medium Pink Calendars	122.00	1.00	900008	Hapeville Insurance	1/29/2019	1/24/2019
191302	2	COURT CLEAN	001-2720-514-0000-000000-300-00-000	Large Red Rubber Bands	25.47	1.00	900008	Hapeville Insurance	1/29/2019	1/24/2019
191303	1	264963084001	001-1120-551-0000-000000-200-00-000	Large Pink Widgets	141.87	1.00	4787	Wrightsville Manufacturing	2/4/2019	1/22/2019
191304	1	441541-00	001-1110-551-0000-000000-101-00-000	Small Black Bowl	1,158.00	1.00	2415	Sylvania Furnishings	2/7/2019	1/25/2019
191305	1	LOMA LINDA'S	300-4512-510-9512-000000-300-00-000	Large Blue Candle	198.37	1.00	6776	Preston Motor Services	1/26/2019	1/14/2019
191306	1	201900229	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	6368	Bannockburn Realty	3/4/2019	1/25/2019
191307	1	DOUBLETREE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	224.00	2.00	900008	Hapeville Insurance	2/26/2019	1/25/2019
191308	1	MEAL/MILEOAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	158.92	1.00	10444	Ray City Realty	2/25/2019	1/25/2019
191308	2	MEAL/MILEOAGC	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	3.00	10444	Ray City Realty	2/25/2019	1/25/2019
191311	1	0002119	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	2	0002119	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	3	0002119	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	4	0002119	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	5	0002119	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.79	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	6	0002119	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	7	0002119	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	71.43	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	8	0002119	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	9	0002119	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	10	0002119	001-2810-229-0000-000000-000-00-	OTHER	16.83	1.00	1835	Chula	2/1/2019	2/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED RETIRE				Studios		
191311	11	0002119	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 16.83	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191311	12	0002119	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	1	0020119	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	29.74	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	2	0020119	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	3	0020119	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.04	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	4	0020119	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.09	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	5	0020119	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	6	0020119	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	7	0020119	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	8	0020119	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	9	0020119	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	10	0020119	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	13.80	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	11	0020119	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.46	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	12	0020119	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	13	0020119	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.59	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	14	0020119	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	15	0020119	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	16	0020119	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	17	0020119	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	18	0020119	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	19	0020119	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	20	0020119	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	21	0020119	001-1132-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	16.08	1.00	1835	Chula	2/1/2019	2/1/2019

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			000					Studios		
191312	22	0020119	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 29.64	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	23	0020119	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	24	0020119	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	25	0020119	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	26	0020119	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	27	0020119	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	28	0020119	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	29	0020119	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.62	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	30	0020119	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.42	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	31	0020119	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	32	0020119	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	33	0020119	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.41	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	34	0020119	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	35	0020119	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.70	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	36	0020119	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	67.53	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	37	0020119	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.17	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	38	0020119	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.11	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	39	0020119	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.40	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	40	0020119	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.22	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	41	0020119	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.06	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	42	0020119	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.23	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	43	0020119	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	42.67	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	44	0020119	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.09	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	45	0020119	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.77	1.00	1835	Chula Studios	2/1/2019	2/1/2019

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191312	46	0020119	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 57.84	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	47	0020119	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	48	0020119	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.48	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	49	0020119	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	50	0020119	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.71	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	51	0020119	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	46.64	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	52	0020119	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	53	0020119	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	54	0020119	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	55	0020119	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	56	0020119	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	57	0020119	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.64	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	58	0020119	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	59	0020119	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	60	0020119	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	61	0020119	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	62	0020119	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.09	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	63	0020119	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	64	0020119	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	65	0020119	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	66	0020119	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.04	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	67	0020119	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	68	0020119	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.79	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	69	0020119	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	70	0020119	001-2421-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	71.43	1.00	1835	Chula	2/1/2019	2/1/2019

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			000					Studios		
191312	71	0020119	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 28.51	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	72	0020119	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.01	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	73	0020119	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	74	0020119	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.38	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	75	0020119	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	76	0020119	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	77	0020119	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	78	0020119	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.92	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	79	0020119	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.00	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	80	0020119	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	81	0020119	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	80.23	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	82	0020119	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	83	0020119	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.63	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	84	0020119	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.48	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	85	0020119	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.86	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	86	0020119	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.92	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	87	0020119	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	88	0020119	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	89	0020119	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.76	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	90	0020119	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	91	0020119	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	92	0020119	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	93	0020119	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	94	0020119	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	2/1/2019	2/1/2019

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191312	95	0020119	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 30.86	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	96	0020119	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	97	0020119	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	98	0020119	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191312	99	0020119	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	1	0020119	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	2	0020119	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	3	0020119	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	4	0020119	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	5	0020119	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.02	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	6	0020119	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.67	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	7	0020119	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.16	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	8	0020119	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	9	0020119	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.18	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	10	0020119	516-1110-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	33.35	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	11	0020119	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	12	0020119	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	41.52	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	13	0020119	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	2.20	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	14	0020119	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	15	0020119	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	16	0020119	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.51	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191313	17	0020119	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	2/1/2019	2/1/2019
191314	1	0020119	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	2/1/2019	2/1/2019
191314	2	0020119	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical	2/1/2019	2/1/2019

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								supplies		
191314	3	0020119	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 584.84	1.00	2763	Hiram Medical supplies	2/1/2019	2/1/2019
191314	4	0020119	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	2/1/2019	2/1/2019
191314	5	0020119	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	2/1/2019	2/1/2019
191314	6	0020119	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	2/1/2019	2/1/2019
191314	7	0020119	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	689.86	1.00	2763	Hiram Medical supplies	2/1/2019	2/1/2019
191315	1	0020119	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	2/1/2019	2/1/2019
191315	2	0020119	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	2/1/2019	2/1/2019
191316	1	IN20190206-2290	001-2960-517-0000-000000-000-00-000	Large Red Trays	2,409.90	10.00	7125	Donovan, Patricia	2/6/2019	2/1/2019
191317	1	STUMPS	200-4630-510-9216-000000-300-00-000	Maroon Headphones	35.99	1.00	900008	Hapeville Insurance	2/11/2019	2/5/2019
191317	2	STUMPS	200-4630-510-9216-000000-300-00-000	Small Mower	7.99	1.00	900008	Hapeville Insurance	2/11/2019	2/5/2019
191317	3	STUMPS	200-4630-510-9216-000000-300-00-000	Orange Computer	7.99	1.00	900008	Hapeville Insurance	2/11/2019	2/5/2019
191317	4	STUMPS	200-4630-510-9216-000000-300-00-000	Medium Carnation Bags	63.92	8.00	900008	Hapeville Insurance	2/11/2019	2/5/2019
191317	5	STUMPS	200-4630-510-9216-000000-300-00-000	Large Yellow Flashlight	19.99	1.00	900008	Hapeville Insurance	2/11/2019	2/5/2019
191317	6	STUMPS	200-4630-510-9216-000000-300-00-000	Medium Rubber Bands	29.99	1.00	900008	Hapeville Insurance	2/11/2019	2/5/2019
191317	7	STUMPS	200-4630-510-9216-000000-300-00-000	Medium Lime Eraser	84.10	1.00	900008	Hapeville Insurance	2/11/2019	2/5/2019
191318	1	FESS FEB-	300-4137-510-9302-000000-300-00-000	Medium Brown Eraser	56.43	1.00	79	Hogansville Signs	2/28/2019	2/5/2019
191318	1	CANCEL	300-4137-510-9302-000000-300-00-000	Medium Brown Eraser	148.86	1.00	79	Hogansville Signs	5/14/2019	2/5/2019
191318	1	FESS APR	300-4137-510-9302-000000-300-00-000	Medium Brown Eraser	94.71	1.00	79	Hogansville Signs	3/31/2019	2/5/2019
191319	1	0030101	300-4137-510-9302-000000-300-00-000	Medium Red Truck	511.72	1.00	5	White Oak Pro Services	2/8/2019	2/5/2019
191319	1	0030185	300-4137-510-9302-000000-300-00-000	Medium Red Truck	210.36	1.00	5	White Oak Pro Services	3/31/2019	2/5/2019
191319	1	0030105	300-4137-510-9302-000000-300-00-000	Medium Red Truck	221.84	1.00	5	White Oak Pro Services	2/14/2019	2/5/2019
191320	1	0000005	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	425.00	5.00	7132	Palmetto Industries	4/9/2019	2/5/2019

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191321	1	WHITMORES	200-4630-510-9216-000000-300-00-000	Large Mower	$ 448.87	1.00	900008	Hapeville Insurance	3/14/2019	2/5/2019
191322	1	IN0667971	401-3260-510-9919-000000-000-00-000	Medium Violet Monitor	9.99	1.00	8317	Galloway, Christine	2/28/2019	2/1/2019
191322	2	IN0667971	401-3260-510-9919-000000-000-00-000	Large Boxes	15.00	1.00	8317	Galloway, Christine	2/28/2019	2/1/2019
191322	3	IN0667971	401-3260-510-9919-000000-000-00-000	Wisteria Pots	7.75	5.00	8317	Galloway, Christine	2/28/2019	2/1/2019
191322	4	IN0667971	401-3260-510-9919-000000-000-00-000	Large Markers	3.78	1.00	8317	Galloway, Christine	2/28/2019	2/1/2019
191322	5	IN0667971	401-3260-510-9919-000000-000-00-000	Medium Desk	5.99	1.00	8317	Galloway, Christine	2/28/2019	2/1/2019
191322	6	IN0667971	401-3260-510-9919-000000-000-00-000	Large Green Rubber Duck	12.95	1.00	8317	Galloway, Christine	2/28/2019	2/1/2019
191323	1	MS WRESTLING	300-4528-510-0000-000000-000-00-000	Small Clock	100.00	1.00	7522	Garfield Accounting	2/2/2019	2/1/2019
191324	1	904952593	300-4516-510-9516-000000-300-00-000	Large Gray Candle	203.30	1.00	9708	Stevens, Robert	4/6/2019	2/1/2019
191325	1	DLR GEN 2/8	300-4512-510-9512-000000-300-00-000	Medium Violet Frames	8.50	1.00	900008	Hapeville Insurance	2/8/2019	2/1/2019
191325	1	CHICKFILA 2/9	300-4512-510-9512-000000-300-00-000	Medium Violet Frames	150.00	1.00	900008	Hapeville Insurance	2/9/2019	2/1/2019
191325	1	KROGER 2/9	300-4512-510-9512-000000-300-00-000	Medium Violet Frames	29.70	1.00	900008	Hapeville Insurance	2/9/2019	2/1/2019
191326	1	SAMS 2/6	300-4512-510-9512-000000-300-00-000	Small Cooler	191.36	1.00	900008	Hapeville Insurance	2/6/2019	2/1/2019
191326	1	SAMS 2/4	300-4512-510-9512-000000-300-00-000	Small Cooler	247.30	1.00	900008	Hapeville Insurance	2/4/2019	2/1/2019
191327	1	0000003	300-4512-510-9512-000000-300-00-000	Large Monitor	72.27	1.00	9860	Waverly Development	2/6/2019	2/1/2019
191328	1	ENTRY FEES	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	9007	Barnes, Haley	2/13/2019	2/5/2019
191329	1	0037380	300-4512-510-9512-000000-300-00-000	Widgets	702.25	1.00	7226	Glenwood Gymnasium	2/1/2019	2/1/2019
191329	1	0037415	300-4512-510-9512-000000-300-00-000	Widgets	57.75	1.00	7226	Glenwood Gymnasium	2/16/2019	2/1/2019
191330	1	0001768	300-4590-510-0000-000000-000-00-000	Black Phone	32.00	1.00	6647	Hoboken Cafe	2/6/2019	2/6/2019
191331	1	0037334	300-4532-510-9532-000000-300-00-000	Poster Board	458.50	1.00	7226	Glenwood Gymnasium	1/15/2019	2/6/2019
191332	1	0060719	300-4590-510-0000-000000-000-00-000	Medium Violet Pencils	932.93	1.00	6702	Brooklet Development	4/2/2019	2/7/2019
191333	1	PUPIL ACTIV REC	300-4527-510-0000-000000-000-00-000	Large Red Books	77.95	1.00	10523	Atkinson Cafe	2/27/2019	2/7/2019
191334	1	0406580	300-4137-510-9302-000000-300-00-000	Pink Power Cords	4,774.14	1.00	9783	Alston Realty	3/27/2019	2/6/2019
191335	1	0009745	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,877.50	1.00	7523	Danielsville Motors	4/9/2019	2/6/2019
191336	1	4884794888	001-2222-511-0000-000000-200-00-	Pencils	55.20	6.00	9054	Ramos,	2/13/2019	2/7/2019

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		77	000					Gerald		
191337	1	SAMS 2/7	001-2411-512-0000-000000-000-00-000	Violet Trays	$ 405.68	1.00	900008	Hapeville Insurance	2/7/2019	2/7/2019
191338	1	WELLNESS	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	1,150.00	23.00	9388	Guyton Pro Services	2/18/2019	2/8/2019
191339	1	0019178	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	6222	Roberts, Amanda	2/14/2019	2/6/2019
191340	1	EMBASSY 3/20	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	378.00	4.00	900008	Hapeville Insurance	3/20/2019	2/6/2019
191341	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.80	1.00	7421	Hartwell Software	6/28/2019	2/6/2019
191341	2	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	4.00	7421	Hartwell Software	6/28/2019	2/6/2019
191342	1	0114616	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	8982	McCray, Joshua	2/21/2019	2/6/2019
191343	1	CCP TEXT.LEINI	001-1131-520-0000-000000-300-16-000	Large Lime Trays	50.00	1.00	7524	Millen Development	2/5/2019	2/5/2019
191344	1	INDOOR TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	37.84	2.00	10398	Hazlehurst Manufacturing	3/1/2019	2/11/2019
191344	2	INDOOR TRACK	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	148.00	2.00	10398	Hazlehurst Manufacturing	3/1/2019	2/11/2019
191345	1	ENTRY FEE	001-1132-511-0000-020000-300-00-000	Large Maroon Calendars	20.00	10.00	7526	Pine Lake Accounting	2/28/2019	2/11/2019
191346	1	274127679001	001-1110-511-0000-000000-101-16-000	Small Cooler	103.68	1.00	4787	Wrightsville Manufacturing	2/15/2019	2/11/2019
191346	1	325865946001	001-1110-511-0000-000000-101-16-000	Small Cooler	(239.99)	1.00	4787	Wrightsville Manufacturing	6/18/2019	2/11/2019
191346	1	269849979001	001-1110-511-0000-000000-101-16-000	Small Cooler	5.29	1.00	4787	Wrightsville Manufacturing	2/7/2019	2/11/2019
191346	1	315640151001	001-1110-511-0000-000000-101-16-000	Small Cooler	37.04	1.00	4787	Wrightsville Manufacturing	5/16/2019	2/11/2019
191346	1	271472830001	001-1110-511-0000-000000-101-16-000	Small Cooler	43.99	1.00	4787	Wrightsville Manufacturing	2/13/2019	2/11/2019
191346	1	310622883001	001-1110-511-0000-000000-101-16-000	Small Cooler	34.00	1.00	4787	Wrightsville Manufacturing	5/10/2019	2/11/2019
191346	1	280439583001	001-1110-511-0000-000000-101-16-000	Small Cooler	49.50	1.00	4787	Wrightsville Manufacturing	2/28/2019	2/11/2019

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191346	1	293449171001	001-1110-511-0000-000000-101-16-000	Small Cooler	$ 13.79	1.00	4787	Wrightsville Manufacturing	3/27/2019	2/11/2019
191346	1	311901057001	001-1110-511-0000-000000-101-16-000	Small Cooler	28.66	1.00	4787	Wrightsville Manufacturing	5/8/2019	2/11/2019
191346	1	269850072001	001-1110-511-0000-000000-101-16-000	Small Cooler	47.80	1.00	4787	Wrightsville Manufacturing	2/6/2019	2/11/2019
191346	1	280439843001	001-1110-511-0000-000000-101-16-000	Small Cooler	140.23	1.00	4787	Wrightsville Manufacturing	2/28/2019	2/11/2019
191346	1	276502971001	001-1110-511-0000-000000-101-16-000	Small Cooler	40.00	1.00	4787	Wrightsville Manufacturing	2/20/2019	2/11/2019
191346	1	284318358001	001-1110-511-0000-000000-101-16-000	Small Cooler	39.56	1.00	4787	Wrightsville Manufacturing	3/8/2019	2/11/2019
191346	1	298873749001	001-1110-511-0000-000000-101-16-000	Small Cooler	28.00	1.00	4787	Wrightsville Manufacturing	4/10/2019	2/11/2019
191346	1	325867067001	001-1110-511-0000-000000-101-16-000	Small Cooler	239.99	1.00	4787	Wrightsville Manufacturing	6/7/2019	2/11/2019
191346	1	270245490001	001-1110-511-0000-000000-101-16-000	Small Cooler	28.58	1.00	4787	Wrightsville Manufacturing	2/7/2019	2/11/2019
191346	1	315266692001	001-1110-511-0000-000000-101-16-000	Small Cooler	10.77	1.00	4787	Wrightsville Manufacturing	5/16/2019	2/11/2019
191346	1	322293212001	001-1110-511-0000-000000-101-16-000	Small Cooler	239.99	1.00	4787	Wrightsville Manufacturing	6/1/2019	2/11/2019
191346	1	307184736001	001-1110-511-0000-000000-101-16-000	Small Cooler	36.01	1.00	4787	Wrightsville Manufacturing	4/29/2019	2/11/2019
191346	1	298202432001	001-1110-511-0000-000000-101-16-000	Small Cooler	52.77	1.00	4787	Wrightsville Manufacturing	4/9/2019	2/11/2019
191346	1	302141352001	001-1110-511-0000-000000-101-16-000	Small Cooler	26.73	1.00	4787	Wrightsville Manufacturing	4/15/2019	2/11/2019
191346	1	302843168001	001-1110-511-0000-000000-101-16-000	Small Cooler	26.60	1.00	4787	Wrightsville Manufacturing	4/17/2019	2/11/2019
191346	1	315266744001	001-1110-511-0000-000000-101-16-000	Small Cooler	38.32	1.00	4787	Wrightsville Manufacturing	5/17/2019	2/11/2019
191346	1	293449379001	001-1110-511-0000-000000-101-16-000	Small Cooler	39.98	1.00	4787	Wrightsville Manufacturing	3/27/2019	2/11/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191349	1	0021519	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 16.68	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	2	0021519	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	3	0021519	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.01	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	4	0021519	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	124.22	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	5	0021519	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	6	0021519	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	7	0021519	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	8	0021519	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	9	0021519	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	10	0021519	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.41	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	11	0021519	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.46	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	12	0021519	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	13	0021519	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	14	0021519	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	15	0021519	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	16	0021519	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	17	0021519	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	18	0021519	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	19	0021519	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	20	0021519	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	21	0021519	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	22	0021519	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	23	0021519	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	24	0021519	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	25	0021519	001-1132-213-0000-080000-300-00-	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula	2/15/2019	2/15/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
191349	26	0021519	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	$ 109.27	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	27	0021519	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	28	0021519	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	29	0021519	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.60	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	30	0021519	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	31	0021519	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	32	0021519	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.15	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	33	0021519	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	34	0021519	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	35	0021519	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	66.34	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	36	0021519	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.30	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	37	0021519	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.34	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	38	0021519	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	39	0021519	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.68	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	40	0021519	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	41	0021519	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.14	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	42	0021519	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.13	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	43	0021519	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	110.44	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	44	0021519	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	32.83	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	45	0021519	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.95	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	46	0021519	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	47	0021519	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.43	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	48	0021519	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	49	0021519	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.08	1.00	1835	Chula Studios	2/15/2019	2/15/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191349	50	0021519	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 46.28	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	51	0021519	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	52	0021519	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	53	0021519	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	54	0021519	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	55	0021519	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	56	0021519	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.71	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	57	0021519	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	58	0021519	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	59	0021519	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	60	0021519	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	61	0021519	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.09	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	62	0021519	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	63	0021519	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	64	0021519	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	65	0021519	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.22	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	66	0021519	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	67	0021519	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	68	0021519	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	69	0021519	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	67.02	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	70	0021519	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.46	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	71	0021519	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.41	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	72	0021519	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.33	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	73	0021519	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.52	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	74	0021519	001-2510-223-0000-000000-000-00-	SOCIAL SECURITY-	41.81	1.00	1835	Chula	2/15/2019	2/15/2019

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			000	NONCERT.				Studios		
191349	75	0021519	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 27.28	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	76	0021519	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.80	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	77	0021519	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.45	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	78	0021519	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.42	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	79	0021519	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	7.67	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	80	0021519	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	78.69	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	81	0021519	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	82	0021519	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.50	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	83	0021519	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	80.12	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	84	0021519	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.30	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	85	0021519	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.24	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	86	0021519	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	87	0021519	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	88	0021519	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.76	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	89	0021519	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.10	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	90	0021519	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	91	0021519	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	92	0021519	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	93	0021519	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	94	0021519	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.60	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	95	0021519	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	96	0021519	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	97	0021519	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191349	98	0021519	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	2/15/2019	2/15/2019

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191349	99	0021519	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.09	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	1	0021519	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	2	0021519	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	3	0021519	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	4	0021519	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.34	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	5	0021519	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.16	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	6	0021519	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.45	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	7	0021519	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.82	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	8	0021519	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.05	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	9	0021519	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	10	0021519	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	11	0021519	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	12	0021519	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.45	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	13	0021519	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	0.68	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	14	0021519	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	15	0021519	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.23	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191350	16	0021519	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	1	0021519	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	2	0021519	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	3	0021519	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	4	0021519	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	5	0021519	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	6	0021519	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	7	0021519	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	67.02	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	8	0021519	001-2510-229-0000-000000-000-00-	OTHER	41.81	1.00	1835	Chula	2/15/2019	2/15/2019

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			000	NONCERTIFICATED RETIRE				Studios		
191351	9	0021519	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 27.28	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	10	0021519	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	11	0021519	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191351	12	0021519	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	2/15/2019	2/15/2019
191352	1	0021519	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	2/15/2019	2/15/2019
191352	2	0021519	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	2/15/2019	2/15/2019
191352	3	0021519	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	2/15/2019	2/15/2019
191352	4	0021519	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	2/15/2019	2/15/2019
191352	5	0021519	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	2/15/2019	2/15/2019
191352	6	0021519	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	2/15/2019	2/15/2019
191352	7	0021519	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	647.86	1.00	2763	Hiram Medical supplies	2/15/2019	2/15/2019
191353	1	0021519	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	2/15/2019	2/15/2019
191353	2	0021519	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	2/15/2019	2/15/2019
191354	1	SLEEP INN	300-4527-510-9527-000000-300-00-000	Lime Sticky Notes	148.00	5.00	900008	Hapeville Insurance	3/3/2019	2/12/2019
191355	1	BOWLING 2/9/19	300-4590-510-0000-000000-000-00-000	Small Headphones	926.30	1.00	1501	Bristol Landscaping	2/28/2019	2/13/2019
191356	1	AF201905249	300-4511-510-0000-000000-000-00-000	Mango Truck	565.00	1.00	8822	Marietta Services	3/13/2019	2/14/2019
191357	1	0127599	300-4511-510-0000-000000-000-00-000	Medium Pink Pencils	77.58	1.00	9292	Ellijay Pro Services	4/22/2019	2/14/2019
191357	1	0127119	300-4511-510-0000-000000-000-00-000	Medium Pink Pencils	258.60	1.00	9292	Ellijay Pro Services	3/26/2019	2/14/2019
191357	1	CANCEL	300-4511-510-0000-000000-000-00-	Medium Pink Pencils	38.82	1.00	9292	Ellijay Pro	6/28/2019	2/14/2019

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			000					Services		
191357	2	0127599	300-4534-510-0000-000000-000-00-000	Small Pencil	$ 51.72	1.00	9292	Ellijay Pro Services	4/22/2019	2/14/2019
191357	2	CANCEL	300-4534-510-0000-000000-000-00-000	Small Pencil	43.88	1.00	9292	Ellijay Pro Services	6/28/2019	2/14/2019
191357	2	0127119	300-4534-510-0000-000000-000-00-000	Small Pencil	204.40	1.00	9292	Ellijay Pro Services	3/26/2019	2/14/2019
191358	1	451289/1	300-4511-510-9511-000000-300-00-000	Medium Chair	590.00	1.00	630	Riverside Software	2/1/2019	2/1/2019
191358	2	451289/1	300-4511-510-0000-000000-000-00-000	Small Lime Poster Board	450.00	1.00	630	Riverside Software	2/1/2019	2/1/2019
191359	1	DEPOSIT	300-4535-510-9535-000000-300-00-000	Markers	100.00	1.00	9655	Dahlonega Services	2/13/2019	2/1/2019
191359	1	FINAL PYMT	300-4535-510-9535-000000-300-00-000	Markers	740.00	1.00	9655	Dahlonega Services	6/10/2019	2/1/2019
191360	1	0022019	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	279.00	1.00	7970	Royston Pro Services	3/25/2019	2/14/2019
191361	1	0032719	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	711.00	1.00	7970	Royston Pro Services	3/26/2019	2/14/2019
191362	1	002742567	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	243.55	1.00	871	Cleveland Office supplies	3/1/2019	2/14/2019
191362	1	002743215	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	518.73	1.00	871	Cleveland Office supplies	3/4/2019	2/14/2019
191363	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	70.21	3.00	10519	Loganville Accounting	3/20/2019	2/12/2019
191363	1	MEALS VAPENIK	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.79	3.00	10519	Loganville Accounting	2/19/2019	2/12/2019
191364	1	KROGER 2/8	001-2411-512-0000-000000-000-00-000	Small Carnation Paper	24.85	1.00	900008	Hapeville Insurance	2/8/2019	2/8/2019
191365	1	ENTRY FEE	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	525.00	1.00	8914	Todd, Roy	2/19/2019	2/13/2019
191366	1	LEAGUE FEES	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	125.00	1.00	9974	Augusta-Richmond County Accounting	2/28/2019	2/13/2019
191366	1	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	225.00	15.00	9974	Augusta-Richmond County Accounting	5/31/2019	2/13/2019
191367	1	FESS APR	013-3210-510-0000-000000-005-00-000	Large Green Chair	478.28	1.00	79	Hogansville Signs	3/31/2019	2/13/2019
191367	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Green Chair	646.72	1.00	79	Hogansville Signs	10/18/2019	2/13/2019
191367	2	FESS APR	013-3210-510-0000-000000-009-00-000	Large Green Chair	75.00	1.00	79	Hogansville Signs	3/31/2019	2/13/2019
191368	1	0037847	013-3210-510-0000-000000-010-00-	Large Gray Power Cords	14.50	1.00	7226	Glenwood	5/21/2019	2/13/2019

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			000					Gymnasium		
191369	1	34105758	013-3210-510-0000-000000-010-00-000	Brown Calendars	$ 232.91	1.00	8398	Bruce, Casey	6/11/2019	2/13/2019
191370	1	DISTRICTS	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	7527	Dublin Development	2/19/2019	2/19/2019
191371	1	NWOFCA	300-4516-510-0000-000000-000-00-000	Medium Plates	225.00	1.00	900008	Hapeville Insurance	2/22/2019	2/16/2019
191372	1	0022219	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	2	0022219	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	3	0022219	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	4	0022219	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	5	0022219	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	6	0022219	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	7	0022219	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	8	0022219	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	9	0022219	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	10	0022219	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	11	0022219	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.30	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	12	0022219	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	13	0022219	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	14	0022219	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	15	0022219	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	16	0022219	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	17	0022219	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	18	0022219	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	19	0022219	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	565.94	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	20	0022219	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	21	0022219	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019

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191372	22	0022219	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 497.59	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	23	0022219	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	24	0022219	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	25	0022219	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	26	0022219	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	492.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	27	0022219	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	28	0022219	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191372	29	0022219	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(546.80)	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	1	0022219	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	2	0022219	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	3	0022219	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	4	0022219	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	5	0022219	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	6	0022219	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	7	0022219	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	8	0022219	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	9	0022219	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	10	0022219	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	11	0022219	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	12	0022219	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	13	0022219	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	14	0022219	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	184.13	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	15	0022219	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	77.12	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	16	0022219	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	17	0022219	001-1120-243-0000-150000-200-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	2/22/2019	2/15/2019

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			000					Insurance		
191373	18	0022219	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	19	0022219	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	20	0022219	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	21	0022219	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	22	0022219	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	23	0022219	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	24	0022219	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.32	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	25	0022219	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	26	0022219	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	27	0022219	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	28	0022219	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	29	0022219	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	30	0022219	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	31	0022219	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	32	0022219	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	33	0022219	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	34	0022219	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	35	0022219	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	12.60	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	36	0022219	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	113.38	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	37	0022219	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	38	0022219	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	39	0022219	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	40	0022219	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	41	0022219	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019

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191373	42	0022219	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 11.56	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	43	0022219	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	44	0022219	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	45	0022219	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	46	0022219	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	47	0022219	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	48	0022219	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	49	0022219	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	50	0022219	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	51	0022219	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	52	0022219	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	53	0022219	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	54	0022219	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	55	0022219	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	56	0022219	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	57	0022219	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	58	0022219	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	59	0022219	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	60	0022219	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	61	0022219	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	62	0022219	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	63	0022219	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	773.42	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	64	0022219	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	65	0022219	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	66	0022219	001-2960-253-0000-000000-000-00-	DENTAL - NONCERT.	88.19	1.00	6972	Tarver	2/22/2019	2/15/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
191373	67	0022219	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	$ 74.14	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	68	0022219	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	69	0022219	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	70	0022219	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	31.98	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	71	0022219	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.20	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	72	0022219	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	73	0022219	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	10.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	74	0022219	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(193.82)	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191373	75	0022219	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(96.91)	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	1	0022219	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	2	0022219	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	3	0022219	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	4	0022219	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	5	0022219	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	4,942.72	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	6	0022219	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	7	0022219	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	8	0022219	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	9	0022219	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	10	0022219	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	11	0022219	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,608.66	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	12	0022219	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,092.48	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	13	0022219	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	14	0022219	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	15	0022219	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019

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191374	16	0022219	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	17	0022219	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	18	0022219	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	19	0022219	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,378.88	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	20	0022219	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	21	0022219	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	22	0022219	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	23	0022219	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	24	0022219	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	25	0022219	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	26	0022219	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	27	0022219	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.22	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	28	0022219	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	29	0022219	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	30	0022219	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	31	0022219	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	32	0022219	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	33	0022219	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	163.78	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	34	0022219	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	35	0022219	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	36	0022219	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	37	0022219	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	38	0022219	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	39	0022219	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	40	0022219	001-2421-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	2,471.36	1.00	6972	Tarver	2/22/2019	2/15/2019

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			000	ON-CERT.				Insurance		
191374	41	0022219	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	42	0022219	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	43	0022219	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	44	0022219	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	45	0022219	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	46	0022219	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	47	0022219	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	48	0022219	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	49	0022219	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	50	0022219	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	51	0022219	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	52	0022219	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,485.98	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	53	0022219	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.71	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	54	0022219	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	55	0022219	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,050.32	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	56	0022219	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	57	0022219	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	453.20	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	58	0022219	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.88	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	59	0022219	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191374	60	0022219	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	151.06	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191375	1	0022219	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191375	2	0022219	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	2/22/2019	2/15/2019
191376	1	0022219	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	2	0022219	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191376	3	0022219	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	4	0022219	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	5	0022219	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	6	0022219	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	7	0022219	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	8	0022219	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	9	0022219	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	10	0022219	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	11	0022219	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	12	0022219	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	13	0022219	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	14	0022219	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	15	0022219	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	16	0022219	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	17	0022219	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	18	0022219	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	19	0022219	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	20	0022219	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	21	0022219	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	22	0022219	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	23	0022219	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	24	0022219	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	25	0022219	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	26	0022219	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	27	0022219	001-1132-242-0000-290000-700-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019

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			000							
191376	28	0022219	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	29	0022219	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.01	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	30	0022219	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.49	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	31	0022219	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	32	0022219	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	33	0022219	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	34	0022219	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	35	0022219	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	36	0022219	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	37	0022219	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	38	0022219	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	39	0022219	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.92	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	40	0022219	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	41	0022219	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	42	0022219	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	43	0022219	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	44	0022219	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	45	0022219	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.90	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	46	0022219	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	47	0022219	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	48	0022219	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	49	0022219	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	50	0022219	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	51	0022219	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019

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191376	52	0022219	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	53	0022219	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	54	0022219	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	55	0022219	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	56	0022219	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	57	0022219	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	58	0022219	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	59	0022219	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	60	0022219	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	61	0022219	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	62	0022219	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	63	0022219	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	64	0022219	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	65	0022219	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	66	0022219	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	67	0022219	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	68	0022219	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	69	0022219	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.60	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	70	0022219	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	71	0022219	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	72	0022219	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	73	0022219	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	74	0022219	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	75	0022219	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	76	0022219	401-3260-242-9919-000000-000-00-	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019

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			000							
191376	77	0022219	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	78	0022219	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	79	0022219	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	7.10	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	80	0022219	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	81	0022219	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191376	82	0022219	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/22/2019	2/15/2019
191377	1	0000110	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	4130	Patel, Rhonda	3/7/2019	2/9/2019
191378	1	3/29/19	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	560.00	1.00	900013	Cumming Textiles	3/29/2019	2/20/2019
191378	1	5/8/19	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	905.00	1.00	900013	Cumming Textiles	5/2/2019	2/20/2019
191378	1	5/16/19	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	350.00	1.00	900013	Cumming Textiles	5/16/2019	2/20/2019
191378	1	4/17/19	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	680.00	1.00	900013	Cumming Textiles	4/17/2019	2/20/2019
191378	2	5/16/19	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	900013	Cumming Textiles	5/16/2019	2/20/2019
191378	2	5/8/19	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	440.00	1.00	900013	Cumming Textiles	5/2/2019	2/20/2019
191378	2	3/29/19	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	440.00	1.00	900013	Cumming Textiles	3/29/2019	2/20/2019
191378	2	4/17/19	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	550.00	1.00	900013	Cumming Textiles	4/17/2019	2/20/2019
191378	3	5/16/19	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	375.00	1.00	900013	Cumming Textiles	5/16/2019	2/20/2019
191378	3	3/29/19	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	32.40	1.00	900013	Cumming Textiles	3/29/2019	2/20/2019
191378	3	4/17/19	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	900013	Cumming Textiles	4/17/2019	2/20/2019
191378	3	5/8/19	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	325.00	1.00	900013	Cumming Textiles	5/2/2019	2/20/2019
191378	4	5/16/19	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	21.60	1.00	900013	Cumming Textiles	5/16/2019	2/20/2019
191378	4	4/17/19	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	43.20	1.00	900013	Cumming Textiles	4/17/2019	2/20/2019
191378	4	5/8/19	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	41.40	1.00	900013	Cumming Textiles	5/2/2019	2/20/2019
191379	1	437643/1	300-4532-510-9532-000000-300-00-000	Medium Lime Stove	457.00	1.00	630	Riverside Software	12/11/2018	2/20/2019
191380	1	462144/1	300-4511-510-9511-000000-300-00-000	Large Yellow Pots	720.00	1.00	630	Riverside Software	2/26/2019	2/20/2019

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191381	1	INVESP5805	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 3,524.00	1.00	9919	Hendrix, Sally	2/27/2019	2/21/2019
191381	1	INVESP5804	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,330.00	1.00	9919	Hendrix, Sally	2/27/2019	2/21/2019
191381	2	INVESP5805	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	860.00	1.00	9919	Hendrix, Sally	2/27/2019	2/21/2019
191382	1	435995656756	001-2960-517-0000-000000-000-00-000	Small Books	20.41	1.00	9054	Ramos, Gerald	2/25/2019	2/20/2019
191382	1	446738939975	001-2960-517-0000-000000-000-00-000	Medium Black Towels	22.95	1.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191382	2	446738939975	001-2960-517-0000-000000-000-00-000	Medium Widgets	26.99	1.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191382	3	446738939975	001-2960-517-0000-000000-000-00-000	Carnation Rug	22.98	2.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191382	4	446738939975	001-2960-517-0000-000000-000-00-000	Violet Eraser	19.98	2.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191382	5	446738939975	001-2960-517-0000-000000-000-00-000	Small Blue Pens	8.00	1.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191382	6	446738939975	001-2960-517-0000-000000-000-00-000	Small Flowers	7.35	1.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191382	7	446738939975	001-2960-517-0000-000000-000-00-000	Lime Headphones	10.45	1.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191382	8	446738939975	001-2960-517-0000-000000-000-00-000	Tan Candle	95.98	2.00	9054	Ramos, Gerald	3/3/2019	2/20/2019
191383	1	MILE/MEAL 3/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	172.84	298.00	10484	Forest Park Travel	3/17/2019	2/19/2019
191383	2	MILE/MEAL 3/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.59	3.00	10484	Forest Park Travel	3/17/2019	2/19/2019
191384	1	DRURY 3/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	244.00	2.00	900008	Hapeville Insurance	3/18/2019	2/19/2019
191384	2	DRURY 3/18	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	2.00	900008	Hapeville Insurance	3/18/2019	2/19/2019
191385	1	0000681	200-4141-510-9212-000000-300-00-000	Large Gray Paper	75.00	3.00	250	Jonesboro Services	2/25/2019	2/22/2019
191386	1	0190087	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	495.00	1.00	9511	Conyers Travel	2/26/2019	2/21/2019
191387	1	SI-12942	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5,097.35	1.00	7528	Pearson, Pam	2/13/2019	2/1/2019
191388	1	0005465	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	4/10/2019	2/1/2019
191388	2	0005465	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	4/10/2019	2/1/2019
191388	3	0005465	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	897.00	3.00	9115	Strongsville Development	4/10/2019	2/1/2019
191388	4	0005465	006-3120-423-0000-000000-000-00-	REPAIRS &	495.00	3.00	9115	Strongsville	4/10/2019	2/1/2019

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			000	MAINTENANCE SERV.				Development		
191389	1	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 120.00	1.00	9115	Strongsville Development	5/31/2019	2/1/2019
191390	1	0075758	001-1120-511-7000-000000-200-00-000	Small Lime Bowl	907.50	1.00	9871	Garden City Medical supplies	1/29/2019	2/14/2019
191391	1	276525186001	001-1120-551-0000-000000-200-00-000	Small Green Widgets	116.47	1.00	4787	Wrightsville Manufacturing	2/26/2019	2/19/2019
191391	1	276525186002	001-1120-551-0000-000000-200-00-000	Small Green Widgets	7.09	1.00	4787	Wrightsville Manufacturing	3/1/2019	2/19/2019
191392	1	749667369396	001-2720-514-0000-000000-300-00-000	Small Black Widgets	311.55	1.00	9054	Ramos, Gerald	2/27/2019	2/20/2019
191393	1	PUPIL ACTIV WIL	300-4534-510-0000-000000-000-00-000	Large Flashlight	102.95	1.00	9266	Danielsville Pro Services	2/26/2019	2/25/2019
191394	1	PUPIL ACTIVITY	300-4547-510-0000-000000-000-00-000	Large Pencils	167.95	1.00	6739	Irwinton Motor Services	2/19/2019	2/4/2019
191395	1	465305/1	300-4511-510-9511-000000-300-00-000	Medium Frames	470.00	1.00	630	Riverside Software	2/21/2019	2/21/2019
191396	1	CANCEL	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	3,210.00	1.00	9919	Hendrix, Sally	6/26/2019	2/25/2019
191397	1	435999788693	572-1270-511-9919-000000-101-00-000	Brown Pencils	13.49	1.00	9054	Ramos, Gerald	2/27/2019	2/25/2019
191397	2	435999788693	572-1270-511-9919-000000-101-00-000	Violet Markers	14.99	1.00	9054	Ramos, Gerald	2/27/2019	2/25/2019
191398	1	495678874339	001-2222-511-0000-000000-200-00-000	Red Calendars	61.76	3.00	9054	Ramos, Gerald	3/13/2019	2/22/2019
191398	1	654659474955	001-2222-511-0000-000000-200-00-000	Red Calendars	123.52	3.00	9054	Ramos, Gerald	2/27/2019	2/22/2019
191398	2	495678874339	001-1280-511-0000-000000-102-00-000	Red Calendars	185.28	3.00	9054	Ramos, Gerald	3/13/2019	2/22/2019
191399	1	12008330	001-1237-511-0000-000000-101-00-000	Large Green Frames	95.50	2.00	9988	Fisher, Harry	8/28/2019	2/25/2019
191399	2	12008330	001-1237-511-0000-000000-101-00-000	Blue Tools	95.50	2.00	9988	Fisher, Harry	8/28/2019	2/25/2019
191399	3	12008330	001-1237-511-0000-000000-101-00-000	Books	32.00	2.00	9988	Fisher, Harry	8/28/2019	2/25/2019
191399	4	12008330	001-1237-511-0000-000000-101-00-000	Sticky Notes	16.00	1.00	9988	Fisher, Harry	8/28/2019	2/25/2019
191399	5	12008330	001-1237-511-0000-000000-101-00-000	Drill Press	14.34	1.00	9988	Fisher, Harry	8/28/2019	2/25/2019
191400	1	SPRING MTG-KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2870	Manchester Development	2/19/2019	2/19/2019
191401	1	0036108	001-2822-582-0000-000000-000-00-000	Large Rug	681.21	1.00	7504	Sale City Motor Services	5/24/2019	2/26/2019
191401	1	0005939	001-2822-582-0000-000000-000-00-	Large Rug	809.04	1.00	7504	Sale City	2/27/2019	2/26/2019

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			000					Motor Services		
191401	1	0006282	001-2822-582-0000-000000-000-00-000	Large Rug	$ 453.23	1.00	7504	Sale City Motor Services	3/21/2019	2/26/2019
191401	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Rug	134.92	1.00	7504	Sale City Motor Services	6/28/2019	2/26/2019
191401	1	0035996	001-2822-582-0000-000000-000-00-000	Large Rug	525.69	1.00	7504	Sale City Motor Services	5/10/2019	2/26/2019
191401	1	0006834	001-2822-582-0000-000000-000-00-000	Large Rug	708.55	1.00	7504	Sale City Motor Services	4/26/2019	2/26/2019
191401	1	0006568	001-2822-582-0000-000000-000-00-000	Large Rug	687.36	1.00	7504	Sale City Motor Services	4/9/2019	2/26/2019
191402	1	12007435	001-2150-511-0000-000000-000-00-000	Black Rubber Duck	96.00	1.00	9988	Fisher, Harry	2/27/2019	2/26/2019
191402	2	12007435	001-2150-511-0000-000000-000-00-000	Small Yellow Drill Press	126.00	3.00	9988	Fisher, Harry	2/27/2019	2/26/2019
191402	3	12007435	001-2150-511-0000-000000-000-00-000	Small Carnation Mower	33.32	1.00	9988	Fisher, Harry	2/27/2019	2/26/2019
191406	1	99-21792	300-4137-510-9302-000000-300-00-000	Power Cords	2,820.00	1.00	7529	Toccoa Medical supplies	3/13/2019	2/28/2019
191406	1	FIRST PAYMENT	300-4137-510-9302-000000-300-00-000	Small Magenta Cups	2,820.00	1.00	7529	Toccoa Medical supplies	2/28/2019	2/28/2019
191407	1	FEB 2019	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	2	FEB 2019	499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	56.00	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	3	FEB 2019	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	433.22	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	4	FEB 2019	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,534.99	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	5	FEB 2019	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	27.83	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	6	FEB 2019	516-1110-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	322.00	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	7	FEB 2019	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	8	FEB 2019	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	9	FEB 2019	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	487.98	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	10	FEB 2019	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,551.35	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	11	FEB 2019	001-1110-210-0000-000000-101-02-	RETIREMENT -	1,905.31	1.00	900004	Funston	2/28/2019	2/28/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
191407	12 FEB 2019		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	$ 2,733.29	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	13 FEB 2019		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,605.35	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	14 FEB 2019		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,593.37	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	15 FEB 2019		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	593.64	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	16 FEB 2019		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	645.82	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	17 FEB 2019		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	645.82	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	18 FEB 2019		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	327.86	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	19 FEB 2019		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,841.06	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	20 FEB 2019		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,979.22	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	21 FEB 2019		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	711.80	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	22 FEB 2019		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,423.61	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	23 FEB 2019		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,329.65	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	24 FEB 2019		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,249.68	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	25 FEB 2019		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	612.85	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	26 FEB 2019		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,203.67	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	27 FEB 2019		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,087.72	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	28 FEB 2019		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	617.85	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	29 FEB 2019		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	306.25	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	30 FEB 2019		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	645.82	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	31 FEB 2019		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,613.59	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	32 FEB 2019		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	799.79	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	33 FEB 2019		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,230.09	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	34 FEB 2019		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,421.38	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	35 FEB 2019		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	612.85	1.00	900004	Funston Development	2/28/2019	2/28/2019

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191407	36 FEB 2019		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,311.41	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	37 FEB 2019		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,487.61	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	38 FEB 2019		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	815.78	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	39 FEB 2019		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	32.46	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	40 FEB 2019		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	239.94	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	41 FEB 2019		001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	134.97	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	42 FEB 2019		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	28.40	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	43 FEB 2019		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,441.17	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	44 FEB 2019		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,145.70	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	45 FEB 2019		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	507.11	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	46 FEB 2019		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	614.51	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	47 FEB 2019		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	929.01	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	48 FEB 2019		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,364.64	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	49 FEB 2019		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,212.18	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	50 FEB 2019		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	88.97	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	51 FEB 2019		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	129.95	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	52 FEB 2019		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	144.87	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	53 FEB 2019		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	993.04	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	54 FEB 2019		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	859.78	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	55 FEB 2019		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	689.82	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	56 FEB 2019		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	595.85	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	57 FEB 2019		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	799.79	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	58 FEB 2019		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	799.79	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	59 FEB 2019		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	224.31	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	60 FEB 2019		001-2213-210-0000-000000-000-00-	RETIREMENT -	159.21	1.00	900004	Funston	2/28/2019	2/28/2019

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			000	CERTIFICATED				Development		
191407	61 FEB 2019		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 96.93	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	62 FEB 2019		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	711.80	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	63 FEB 2019		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,117.60	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	64 FEB 2019		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	672.94	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	65 FEB 2019		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	875.96	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	66 FEB 2019		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,660.63	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	67 FEB 2019		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,457.09	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	68 FEB 2019		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	25.99	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	69 FEB 2019		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	167.96	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	70 FEB 2019		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.00	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	71 FEB 2019		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	16.00	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	72 FEB 2019		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	674.73	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	73 FEB 2019		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.99	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	74 FEB 2019		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	31.99	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	75 FEB 2019		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	32.00	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	76 FEB 2019		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	24.00	1.00	900004	Funston Development	2/28/2019	2/28/2019
191407	77 FEB 2019		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	64.00	1.00	900004	Funston Development	2/28/2019	2/28/2019
191408	1 FEB 2019		499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	131.38	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	2 FEB 2019		401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.54	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	3 FEB 2019		300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.50	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	4 FEB 2019		300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.49	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	5 FEB 2019		300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.33	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	6 FEB 2019		300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	67.78	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	7 FEB 2019		300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	10.09	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019

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191408	8 FEB 2019		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 65.80	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	9 FEB 2019		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	308.85	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	10 FEB 2019		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	193.30	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	11 FEB 2019		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	156.87	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	12 FEB 2019		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	192.13	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	13 FEB 2019		001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	384.26	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	14 FEB 2019		001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	171.59	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	15 FEB 2019		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	766.47	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	16 FEB 2019		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	335.01	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	17 FEB 2019		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	273.01	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	18 FEB 2019		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	179.42	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	19 FEB 2019		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	185.85	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	20 FEB 2019		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	508.09	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	21 FEB 2019		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	357.36	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	22 FEB 2019		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	646.42	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	23 FEB 2019		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	815.59	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	24 FEB 2019		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	861.17	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	25 FEB 2019		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,000.43	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	26 FEB 2019		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	839.93	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	27 FEB 2019		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	539.46	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	28 FEB 2019		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	17.90	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	29 FEB 2019		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,234.72	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	30 FEB 2019		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,337.91	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	31 FEB 2019		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	127.26	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	32 FEB 2019		001-2720-220-0000-000000-300-00-	RETIREMENT -	1,655.44	1.00	900005	Thomson	2/28/2019	2/28/2019

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			000	NONCERTIFICATED				Furnishings		
191408	33	FEB 2019	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 337.16	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	34	FEB 2019	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	413.52	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	35	FEB 2019	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,814.94	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	36	FEB 2019	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	127.96	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	37	FEB 2019	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	417.20	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	38	FEB 2019	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	337.16	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	39	FEB 2019	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	518.64	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	40	FEB 2019	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	869.91	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	41	FEB 2019	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	169.34	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191408	42	FEB 2019	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	341.82	1.00	900005	Thomson Furnishings	2/28/2019	2/28/2019
191409	1	CREDIT	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	(175.08)	1.00	900008	Hapeville Insurance	3/1/2019	2/28/2019
191409	1	CANCELLED	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	900008	Hapeville Insurance	6/28/2019	2/28/2019
191409	1	OETC LODGING	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.08	1.00	900008	Hapeville Insurance	2/12/2019	2/28/2019
191409	2	CREDIT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(186.83)	1.00	900008	Hapeville Insurance	3/1/2019	2/28/2019
191409	2	OETC LODGING	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.08	1.00	900008	Hapeville Insurance	2/12/2019	2/28/2019
191409	3	OETC LODGING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	186.83	1.00	900008	Hapeville Insurance	2/12/2019	2/28/2019
191409	3	CREDIT	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(186.83)	1.00	900008	Hapeville Insurance	3/1/2019	2/28/2019
191409	4	OETC LODGING	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	186.83	1.00	900008	Hapeville Insurance	2/12/2019	2/28/2019
191410	1	DLR GENERAL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	126.00	1.00	900008	Hapeville Insurance	3/12/2019	2/27/2019
191411	1	LTRS 4/11 YOUNG	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	60.32	26.00	9521	Gutierrez, Vanessa	4/11/2019	2/26/2019
191411	1	LTRS 4/11	001-1110-432-0000-000000-101-03-	CERTIFICATED MEETING	53.36	26.00	10141	Buena Vista	4/11/2019	2/26/2019

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		THIEL	000	EXPENSE				Services		
191411	1	LTRS 4/11 BERGM	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	$ 51.04	26.00	6562	Claxton Motor Services	4/11/2019	2/26/2019
191411	1	LTRS 4/11 KORAL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	49.88	26.00	10436	Groveland Insurance	4/11/2019	2/26/2019
191411	1	LTRS 4/9 BARDWE	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.48	26.00	9958	Dudley Gymnasium	4/9/2019	2/26/2019
191412	1	HS MUSICAL PROD	300-4137-510-9302-000000-300-00-000	Small Violet Pencils	2,630.00	1.00	5895	Crescent Manufacturing	3/29/2019	2/6/2019
191413	1	MILEAGE 4/16	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	146.16	258.00	10378	Surrency Motor Services	4/16/2019	2/26/2019
191413	2	MILEAGE 4/16	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10378	Surrency Motor Services	4/16/2019	2/26/2019
191414	1	FR-12536	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	2,084.25	1.00	9094	Barker, Craig	3/29/2019	2/26/2019
191415	1	AMAZON 3/7	200-4630-510-9216-000000-300-00-000	Medium Paper	49.98	1.00	900008	Hapeville Insurance	3/7/2019	2/26/2019
191415	1	HOBBY LOBBY	200-4630-510-9216-000000-300-00-000	Medium Paper	149.44	1.00	900008	Hapeville Insurance	3/7/2019	2/26/2019
191415	1	KROGER 4/10	200-4630-510-9216-000000-300-00-000	Wisteria Truck	60.67	1.00	900008	Hapeville Insurance	4/10/2019	2/26/2019
191415	1	MENARDS 4/10	200-4630-510-9216-000000-300-00-000	Medium Paper	47.74	1.00	900008	Hapeville Insurance	4/10/2019	2/26/2019
191415	1	KROGER 4/13	200-4630-510-9216-000000-300-00-000	Wisteria Truck	205.70	1.00	900008	Hapeville Insurance	4/13/2019	2/26/2019
191415	1	OFFICE DEPOT	200-4630-510-9216-000000-300-00-000	Medium Paper	44.97	1.00	900008	Hapeville Insurance	4/10/2019	2/26/2019
191415	1	KROGER 4/8	200-4630-510-9216-000000-300-00-000	Wisteria Truck	72.43	1.00	900008	Hapeville Insurance	4/8/2019	2/26/2019
191415	1	AMAZON 3/8-2	200-4630-510-9216-000000-300-00-000	Medium Paper	412.39	1.00	900008	Hapeville Insurance	3/8/2019	2/26/2019
191415	1	WALMART 4/11	200-4630-510-9216-000000-300-00-000	Medium Paper	71.63	1.00	900008	Hapeville Insurance	4/11/2019	2/26/2019
191415	1	AMAZON 4/6	200-4630-510-9216-000000-300-00-000	Medium Paper	19.48	1.00	900008	Hapeville Insurance	4/6/2019	2/26/2019
191415	1	WALMART 3/16-2	200-4630-510-9216-000000-300-00-000	Medium Paper	504.77	1.00	900008	Hapeville Insurance	3/16/2019	2/26/2019
191415	1	DLR GEN 4/8	200-4630-510-9216-000000-300-00-000	Medium Paper	6.97	1.00	900008	Hapeville Insurance	4/8/2019	2/26/2019
191415	1	MARCOS 4/10	200-4630-510-9216-000000-300-00-000	Medium Paper	10.00	1.00	900008	Hapeville Insurance	4/10/2019	2/26/2019
191415	1	RAVE 3/10	200-4630-510-9216-000000-300-00-000	Medium Paper	50.00	1.00	900008	Hapeville Insurance	3/10/2019	2/26/2019
191415	1	AMAZON 4/7	200-4630-510-9216-000000-300-00-000	Medium Paper	29.97	1.00	900008	Hapeville Insurance	4/7/2019	2/26/2019

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191415	1	GFS 4/13	200-4630-510-9216-000000-300-00-000	Wisteria Truck	$ 115.01	1.00	900008	Hapeville Insurance	4/13/2019	2/26/2019
191415	1	GFS 3/30	200-4630-510-9216-000000-300-00-000	Wisteria Truck	32.97	1.00	900008	Hapeville Insurance	3/30/2019	2/26/2019
191415	1	CANCEL	200-4630-510-9216-000000-300-00-000	Wisteria Truck	0.00	1.00	900008	Hapeville Insurance	4/24/2019	2/26/2019
191415	1	MEIJER 4/13	200-4630-510-9216-000000-300-00-000	Wisteria Truck	82.30	1.00	900008	Hapeville Insurance	4/13/2019	2/26/2019
191415	1	WALMART 3/22	200-4630-510-9216-000000-300-00-000	Medium Paper	19.26	1.00	900008	Hapeville Insurance	3/22/2019	2/26/2019
191415	1	CEDAR POINT	200-4630-510-9216-000000-300-00-000	Medium Paper	100.59	1.00	900008	Hapeville Insurance	3/5/2019	2/26/2019
191415	1	RETURN PARTY CT	200-4630-510-9216-000000-300-00-000	Medium Paper	(4.26)	1.00	900008	Hapeville Insurance	4/24/2019	2/26/2019
191415	1	RETURN MENARDS	200-4630-510-9216-000000-300-00-000	Medium Paper	(21.41)	1.00	900008	Hapeville Insurance	4/24/2019	2/26/2019
191415	1	LOGO THIS 4/4	200-4630-510-9216-000000-300-00-000	Large Yellow Bowl	1,788.00	1.00	900008	Hapeville Insurance	4/4/2019	2/26/2019
191415	1	WALMART 3/16	200-4630-510-9216-000000-300-00-000	Medium Paper	212.36	1.00	900008	Hapeville Insurance	3/16/2019	2/26/2019
191415	1	PARTY CITY 4/10	200-4630-510-9216-000000-300-00-000	Medium Paper	87.75	1.00	900008	Hapeville Insurance	4/10/2019	2/26/2019
191415	1	AMAZON 3/8	200-4630-510-9216-000000-300-00-000	Medium Paper	309.78	1.00	900008	Hapeville Insurance	3/8/2019	2/26/2019
191415	1	GR AMER COOKIE	200-4630-510-9216-000000-300-00-000	Medium Paper	35.99	1.00	900008	Hapeville Insurance	3/10/2019	2/26/2019
191415	1	AMAZON RETURN	200-4630-510-9216-000000-300-00-000	Medium Paper	(8.62)	1.00	900008	Hapeville Insurance	4/22/2019	2/26/2019
191415	1	cancel	200-4630-510-9216-000000-300-00-000	Large Magenta Mower	350.00	1.00	900008	Hapeville Insurance	4/9/2019	2/26/2019
191415	1	TANOS 4/13	200-4630-510-9216-000000-300-00-000	Wisteria Truck	106.47	1.00	900008	Hapeville Insurance	4/13/2019	2/26/2019
191415	1	AMAZON 4/18 CR	200-4630-510-9216-000000-300-00-000	Medium Paper	(29.97)	1.00	900008	Hapeville Insurance	4/18/2019	2/26/2019
191415	1	ANDERSON S 3/12	200-4630-510-9216-000000-300-00-000	Medium Paper	106.97	1.00	900008	Hapeville Insurance	3/12/2019	2/26/2019
191415	1	AMAZON 4/19 CR	200-4630-510-9216-000000-300-00-000	Medium Paper	(116.67)	1.00	900008	Hapeville Insurance	4/19/2019	2/26/2019
191415	2	CANCEL	200-4630-510-9216-000000-300-00-000	Medium Paper	325.89	1.00	900008	Hapeville Insurance	4/24/2019	2/26/2019
191416	1	0027692	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	635.00	1.00	7404	Nevils Pro Services	4/1/2019	2/26/2019
191417	1	HYATT 845	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	280.44	3.00	900008	Hapeville Insurance	5/5/2019	2/26/2019
191417	1	CANCEL	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	18.24	3.00	900008	Hapeville Insurance	5/5/2019	2/26/2019
191417	1	HYATT 872	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	262.20	3.00	900008	Hapeville Insurance	5/5/2019	2/26/2019
191417	1	HYATT 844	001-4112-410-0000-000000-300-00-	PROFESSIONAL &	280.44	3.00	900008	Hapeville	5/5/2019	2/26/2019

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			000	TECHNICAL SERV.				Insurance		
191418	1	0698495	001-2500-512-0000-000000-000-00-000	Bags	$ 356.76	3.00	8511	Stockbridge Bakery	3/11/2019	2/26/2019
191418	2	0698495	001-2500-512-0000-000000-000-00-000	Rubber Bands	237.84	2.00	8511	Stockbridge Bakery	3/11/2019	2/26/2019
191418	3	0698495	001-2500-512-0000-000000-000-00-000	Medium Desk	72.30	1.00	8511	Stockbridge Bakery	3/11/2019	2/26/2019
191419	1	442469-00	001-1120-551-0000-000000-200-00-000	Small Wisteria Headphones	1,158.00	1.00	2415	Sylvania Furnishings	3/8/2019	2/19/2019
191420	1	LAST PASS	001-2960-516-0000-000000-000-00-000	Large Bags	259.20	1.00	900008	Hapeville Insurance	3/8/2019	2/28/2019
191421	1	INV3371	599-2240-511-9919-000000-000-00-000	Stove	800.00	1.00	7530	Lanier Studios	6/3/2019	2/28/2019
191422	1	LESSON PIX	572-1270-511-9919-000000-101-00-000	Small Black Bags	36.00	1.00	900008	Hapeville Insurance	3/7/2019	2/27/2019
191423	1	MUSICAL ZEDLITZ	300-4137-510-9302-000000-300-00-000	Medium Carnation Pots	1,261.96	1.00	10210	Inaha Cafe	3/6/2019	2/28/2019
191424	1	HS MUSICAL KINS	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	4/1/2019	2/28/2019
191425	1	HS MUSICAL RITT	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	9993	Bullock, Nicholas	4/1/2019	2/28/2019
191426	1	BIOMETRIC SCRN	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	860.00	50.00	9388	Guyton Pro Services	3/5/2019	3/5/2019
191426	1	BIOMETRIC WALKI	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	100.00	50.00	9388	Guyton Pro Services	3/7/2019	3/5/2019
191429	1	0003119	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	2	0003119	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	3	0003119	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	4	0003119	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	5	0003119	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.79	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	6	0003119	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	7	0003119	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	58.19	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	8	0003119	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	9	0003119	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	10	0003119	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	3/1/2019	3/1/2019

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191429	11	0003119	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 16.83	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191429	12	0003119	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	1	0003119	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	2	0003119	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	3	0003119	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.35	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	4	0003119	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	5	0003119	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.02	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	6	0003119	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	128.43	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	7	0003119	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	8	0003119	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	9	0003119	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	10	0003119	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	11	0003119	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	12	0003119	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	18.14	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	13	0003119	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.46	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	14	0003119	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	15	0003119	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.63	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	16	0003119	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	17	0003119	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	18	0003119	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	19	0003119	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	20	0003119	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	21	0003119	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	22	0003119	001-1120-213-0000-290000-200-00-	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula	3/1/2019	3/1/2019

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			000					Studios		
191430	23	0003119	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 18.16	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	24	0003119	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	25.28	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	25	0003119	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	26	0003119	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	27	0003119	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	28	0003119	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.35	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	29	0003119	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	30	0003119	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	31	0003119	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.61	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	32	0003119	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	33	0003119	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	34	0003119	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.87	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	35	0003119	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	36	0003119	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	37	0003119	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	68.81	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	38	0003119	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.35	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	39	0003119	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.40	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	40	0003119	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.10	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	41	0003119	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.70	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	42	0003119	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.55	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	43	0003119	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.91	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	44	0003119	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.62	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	45	0003119	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.04	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	46	0003119	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	28.55	1.00	1835	Chula Studios	3/1/2019	3/1/2019

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191430	47	0003119	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 55.76	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	48	0003119	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	49	0003119	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.89	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	50	0003119	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	51	0003119	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	52	0003119	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	44.19	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	53	0003119	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	54	0003119	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	55	0003119	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	56	0003119	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	57	0003119	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	58	0003119	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.74	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	59	0003119	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	60	0003119	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	61	0003119	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	62	0003119	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	63	0003119	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.55	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	64	0003119	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.52	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	65	0003119	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.24	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	66	0003119	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	67	0003119	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.47	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	68	0003119	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	69	0003119	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.79	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	70	0003119	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	71	0003119	001-2421-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	58.19	1.00	1835	Chula	3/1/2019	3/1/2019

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			000					Studios		
191430	72	0003119	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 29.73	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	73	0003119	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	32.04	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	74	0003119	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.32	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	75	0003119	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.38	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	76	0003119	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	77	0003119	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	78	0003119	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.87	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	79	0003119	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	58.58	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	80	0003119	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.53	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	81	0003119	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	82	0003119	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	64.48	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	83	0003119	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	84	0003119	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.85	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	85	0003119	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.43	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	86	0003119	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.22	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	87	0003119	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.59	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	88	0003119	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.42	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	89	0003119	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	90	0003119	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	91	0003119	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.76	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	92	0003119	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	93	0003119	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	94	0003119	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	95	0003119	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	3/1/2019	3/1/2019

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191430	96	0003119	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.76	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	97	0003119	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.60	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	98	0003119	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	69.20	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191430	99	0003119	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.38	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	1	0003119	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.89	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	2	0003119	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.58	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	3	0003119	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	4	0003119	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	5	0003119	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	6	0003119	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	7	0003119	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	8	0003119	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	9	0003119	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	10	0003119	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	11	0003119	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	12	0003119	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.56	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	13	0003119	300-4522-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.44	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	14	0003119	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.31	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	15	0003119	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	16	0003119	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	17	0003119	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	18	0003119	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	40.80	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	19	0003119	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	0.98	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	20	0003119	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191431	21	0003119	499-2823-223-9819-000000-000-00-	SOCIAL SECURITY-	6.34	1.00	1835	Chula	3/1/2019	3/1/2019

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			000	NONCERT.				Studios		
191431	22	0003119	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 4.10	1.00	1835	Chula Studios	3/1/2019	3/1/2019
191432	1	0003119	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	3/1/2019	3/1/2019
191432	2	0003119	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	3/1/2019	3/1/2019
191432	3	0003119	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	3/1/2019	3/1/2019
191432	4	0003119	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	3/1/2019	3/1/2019
191432	5	0003119	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	3/1/2019	3/1/2019
191432	6	0003119	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	3/1/2019	3/1/2019
191432	7	0003119	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	563.86	1.00	2763	Hiram Medical supplies	3/1/2019	3/1/2019
191433	1	0003119	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	3/1/2019	3/1/2019
191433	2	0003119	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	3/1/2019	3/1/2019
191434	1	HAMPTON 222	300-4528-519-0000-000000-000-00-000	Small Tan Headphones	131.10	1.00	900008	Hapeville Insurance	3/2/2019	3/1/2019
191434	1	HAMPTON 219	300-4528-519-0000-000000-000-00-000	Small Tan Headphones	138.00	1.00	900008	Hapeville Insurance	3/2/2019	3/1/2019
191434	1	HAMPTON 220	300-4528-519-0000-000000-000-00-000	Small Tan Headphones	131.10	1.00	900008	Hapeville Insurance	3/2/2019	3/1/2019
191434	1	HAMPTON 230	300-4528-519-0000-000000-000-00-000	Small Tan Headphones	159.00	1.00	900008	Hapeville Insurance	3/2/2019	3/1/2019
191434	1	HAMPTON 218	300-4528-519-0000-000000-000-00-000	Small Tan Headphones	138.00	1.00	900008	Hapeville Insurance	3/2/2019	3/1/2019
191435	1	TICKET 2-175072	300-4511-510-9511-000000-300-00-000	Small Mango Boards	544.00	1.00	6479	Pelham Services	3/1/2019	3/5/2019
191436	1	TOURNAMENT	300-4535-510-9535-000000-300-00-000	Large Black Flowers	200.00	1.00	7531	Vienna Signs	3/18/2019	3/5/2019
191437	1	438031/1	300-4512-510-9512-000000-300-00-000	Blue Rubber Duck	429.00	1.00	630	Riverside Software	12/12/2018	3/6/2019
191437	1	451698/1	300-4512-510-9512-000000-300-00-000	Blue Rubber Duck	650.00	1.00	630	Riverside Software	2/7/2019	3/6/2019
191438	1	1376581	023-2960-517-9900-000000-000-00-000	Small Power Cords	1,937.50	50.00	6600	Brooklet Engineering	3/8/2019	3/5/2019
191438	2	1376581	023-2960-517-9900-000000-000-00-000	Brown Candle	189.75	5.00	6600	Brooklet Engineering	3/8/2019	3/5/2019

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191439	1	HAREBRAIN 6/11	572-1270-511-9919-000000-101-00-000	Gray Sticky Notes	$ 92.99	1.00	900008	Hapeville Insurance	6/11/2019	3/6/2019
191439	2	HAREBRAIN 6/11	572-1270-511-9919-000000-101-00-000	Magenta Calendars	9.45	1.00	900008	Hapeville Insurance	6/11/2019	3/6/2019
191440	1	MEALS OETC LO	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	74.25	3.00	10553	Dasher Travel	3/7/2019	3/4/2019
191441	1	COURTYARD	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	458.00	2.00	900008	Hapeville Insurance	3/10/2019	3/4/2019
191442	1	SKYZONE	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	150.00	1.00	900008	Hapeville Insurance	3/6/2019	3/1/2019
191443	1	657676465696	013-3210-510-0000-000000-005-00-000	Markers	143.96	4.00	9054	Ramos, Gerald	3/10/2019	3/1/2019
191443	2	657676465696	013-3210-510-0000-000000-005-00-000	Small Uniforms	59.98	2.00	9054	Ramos, Gerald	3/10/2019	3/1/2019
191444	1	33956446	013-3210-510-0000-000000-005-00-000	Maroon Lamps	224.66	1.00	8398	Bruce, Casey	4/4/2019	3/1/2019
191445	1	0037539	013-3210-510-0000-000000-005-00-000	Large Widgets	909.00	1.00	7226	Glenwood Gymnasium	3/15/2019	3/1/2019
191446	1	0037496	013-3210-510-0000-000000-010-00-000	Clamp	425.00	1.00	7226	Glenwood Gymnasium	3/8/2019	3/1/2019
191446	1	0037769	013-3210-510-0000-000000-010-00-000	Clamp	688.50	1.00	7226	Glenwood Gymnasium	5/3/2019	3/1/2019
191446	1	0037512	013-3210-510-0000-000000-010-00-000	Clamp	97.50	1.00	7226	Glenwood Gymnasium	3/11/2019	3/1/2019
191447	1	0129043	013-3210-510-0000-000000-010-00-000	Medium Trays	42.72	1.00	9292	Ellijay Pro Services	7/1/2019	3/1/2019
191447	1	0128315	013-3210-510-0000-000000-010-00-000	Medium Trays	36.50	1.00	9292	Ellijay Pro Services	5/20/2019	3/1/2019
191447	1	0127853	013-3210-510-0000-000000-010-00-000	Medium Trays	14.60	1.00	9292	Ellijay Pro Services	4/30/2019	3/1/2019
191447	1	0120771	013-3210-510-0000-000000-010-00-000	Medium Trays	54.75	1.00	9292	Ellijay Pro Services	7/1/2019	3/1/2019
191447	1	0129383	013-3210-510-0000-000000-010-00-000	Medium Trays	54.75	1.00	9292	Ellijay Pro Services	7/1/2019	3/1/2019
191448	1	REPLENISH 3/6	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	3315	Columbus Motor Services	3/6/2019	3/6/2019
191448	2	REPLENISH 3/6	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	3315	Columbus Motor Services	3/6/2019	3/6/2019
191448	3	REPLENISH 3/6	001-2411-443-0000-000000-000-00-000	POSTAGE	3.66	1.00	3315	Columbus Motor Services	3/6/2019	3/6/2019
191449	1	SWANBLACK U14	013-3210-510-0000-000000-010-00-000	Medium Orchid Computer	65.00	2.00	9299	Carnesville Development	3/7/2019	3/7/2019
191449	1	SWANBLACKU14	013-3210-510-0000-000000-010-00-000	Medium Orchid Computer	65.00	2.00	9299	Carnesville Development	3/11/2019	3/7/2019
191449	1	SWANGREY	013-3210-510-0000-000000-010-00-	Medium Red Desk	65.00	2.00	9299	Carnesville	3/7/2019	3/7/2019

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		U12	000					Development		
191449	1	SWANBLACKU12-	013-3210-510-0000-000000-010-00-000	Medium Red Desk	$ 65.00	2.00	9299	Carnesville Development	3/11/2019	3/7/2019
191449	1	SWANGRAYU14	013-3210-510-0000-000000-010-00-000	Medium Orchid Computer	65.00	2.00	9299	Carnesville Development	3/11/2019	3/7/2019
191449	1	SWANGRAYU12	013-3210-510-0000-000000-010-00-000	Medium Red Desk	65.00	2.00	9299	Carnesville Development	3/11/2019	3/7/2019
191449	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Red Desk	0.00	2.00	9299	Carnesville Development	3/7/2019	3/7/2019
191449	1	CANCEL--	013-3210-510-0000-000000-010-00-000	Medium Red Desk	65.00	2.00	9299	Carnesville Development	6/28/2019	3/7/2019
191449	1	SWANBLACK U12	013-3210-510-0000-000000-010-00-000	Medium Red Desk	65.00	2.00	9299	Carnesville Development	3/7/2019	3/7/2019
191449	1	SWANGREYU14	013-3210-510-0000-000000-010-00-000	Medium Orchid Computer	65.00	2.00	9299	Carnesville Development	3/7/2019	3/7/2019
191450	1	CANCEL	001-2720-514-0000-000000-101-00-000	Large Pencil	500.00	1.00	4673	Statesboro Motor Services	6/28/2019	3/1/2019
191450	1	0304610	001-2720-514-0000-000000-300-00-000	Large Pencil	692.84	1.00	4673	Statesboro Motor Services	4/19/2019	3/1/2019
191450	1	0303484	001-2720-514-0000-000000-300-00-000	Large Pencil	834.39	1.00	4673	Statesboro Motor Services	3/8/2019	3/1/2019
191450	2	CANCEL	001-2720-514-0000-000000-200-00-000	Large Pencil	500.00	1.00	4673	Statesboro Motor Services	6/28/2019	3/1/2019
191450	3	CANCEL	001-2720-514-0000-000000-300-00-000	Large Pencil	472.77	1.00	4673	Statesboro Motor Services	6/28/2019	3/1/2019
191451	1	0775444	001-1131-520-0000-000000-300-16-000	Large Magenta Power Cords	205.05	1.00	4245	Country Club Estate Motors	6/1/2019	3/1/2019
191451	1	CANCEL	001-1131-520-0000-000000-300-16-000	Large Magenta Power Cords	1,794.95	1.00	4245	Country Club Estate Motors	6/28/2019	3/1/2019
191452	1	CANCEL	001-1211-511-0000-000000-000-00-000	Large Clock	226.10	190.00	7505	Hahira Accounting	12/31/2019	3/7/2019
191452	2	CANCEL	001-1211-511-0000-000000-000-00-000	Large Carnation Pots	220.40	190.00	7505	Hahira Accounting	12/31/2019	3/7/2019
191452	3	CANCEL	001-1211-511-0000-000000-000-00-000	Power Cords	40.00	1.00	7505	Hahira Accounting	12/31/2019	3/7/2019
191453	1	BANQUET-BOYS	300-4512-510-9512-000000-300-00-000	Medium Widgets	300.00	1.00	8008	Clyatteville Motor Services	3/11/2019	3/6/2019
191454	1	BOOMBAH 4/11	300-4534-510-9534-000000-300-00-000	Green Boards	1,118.23	1.00	900008	Hapeville Insurance	4/11/2019	3/11/2019
191454	1	BOOMBAH CREDIT	300-4534-510-9534-000000-300-00-000	Green Boards	(67.48)	1.00	900008	Hapeville Insurance	5/4/2019	3/11/2019
191455	1	471840/1	300-4511-510-9511-000000-300-00-	Medium Maroon Monitor	380.00	1.00	630	Riverside	3/6/2019	3/6/2019

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			000					Software		
191455	2	471840/1	300-4511-510-0000-000000-000-00-000	Large Cups	$ 200.00	1.00	630	Riverside Software	3/6/2019	3/6/2019
191456	1	RUNNING WAREHOU	300-4527-510-9527-000000-300-00-000	Large Orchid Candle	140.16	1.00	900008	Hapeville Insurance	3/28/2019	3/12/2019
191457	1	KROGER 4/4	300-4527-510-0000-000000-000-00-000	Medium Green Books	11.16	1.00	900008	Hapeville Insurance	4/4/2019	3/12/2019
191457	1	SAMS 4/27	300-4527-510-0000-000000-000-00-000	Medium Green Books	22.88	1.00	900008	Hapeville Insurance	4/27/2019	3/12/2019
191457	1	SAMS 5/13	300-4547-510-0000-000000-000-00-000	Yellow Computer	40.93	1.00	900008	Hapeville Insurance	5/13/2019	3/12/2019
191457	1	SAMS 5/5	300-4527-510-0000-000000-000-00-000	Medium Green Books	40.93	1.00	900008	Hapeville Insurance	5/5/2019	3/12/2019
191457	1	KROGER 4/11	300-4527-510-0000-000000-000-00-000	Medium Green Books	9.78	1.00	900008	Hapeville Insurance	4/11/2019	3/12/2019
191457	1	CANCEL	300-4527-510-0000-000000-000-00-000	Medium Green Books	115.25	1.00	900008	Hapeville Insurance	6/28/2019	3/12/2019
191457	2	KROGER 4/11	300-4547-510-0000-000000-000-00-000	Yellow Computer	9.78	1.00	900008	Hapeville Insurance	4/11/2019	3/12/2019
191457	2	SAMS 4/27	300-4547-510-0000-000000-000-00-000	Yellow Computer	22.87	1.00	900008	Hapeville Insurance	4/27/2019	3/12/2019
191457	2	KROGER 4/4	300-4547-510-0000-000000-000-00-000	Yellow Computer	11.16	1.00	900008	Hapeville Insurance	4/4/2019	3/12/2019
191457	2	CANCEL	300-4547-510-0000-000000-000-00-000	Yellow Computer	115.26	1.00	900008	Hapeville Insurance	6/28/2019	3/12/2019
191458	1	ENTRY FEE TRACK	300-4547-519-0000-000000-000-00-000	Blue Appliances	55.00	1.00	6659	Boyer, Walter	4/6/2019	3/12/2019
191458	2	ENTRY FEE TRACK	300-4527-519-0000-000000-000-00-000	Small Red Bags	55.00	1.00	6659	Boyer, Walter	4/6/2019	3/12/2019
191459	1	cancel	300-4527-519-0000-000000-000-00-000	Large Towels	100.00	1.00	9259	Irwinville Studios	10/7/2019	3/12/2019
191459	2	cancel	300-4547-519-0000-000000-000-00-000	Orchid Pencils	100.00	1.00	9259	Irwinville Studios	10/7/2019	3/12/2019
191460	1	ENTRY FEE TRACK	300-4527-519-0000-000000-000-00-000	Medium Uniforms	52.50	1.00	6514	Stillmore Realty	5/13/2019	3/12/2019
191460	2	ENTRY FEE TRACK	300-4547-519-0000-000000-000-00-000	Red Pots	52.50	1.00	6514	Stillmore Realty	5/13/2019	3/12/2019
191461	1	cancel	300-4527-519-0000-000000-000-00-000	Medium Eraser	80.00	1.00	6658	Pembroke Services	10/7/2019	3/12/2019
191461	2	cancel	300-4547-519-0000-000000-000-00-000	Medium Orchid Pencils	80.00	1.00	6658	Pembroke Services	10/7/2019	3/12/2019
191462	1	cancel	300-4527-519-0000-000000-000-00-000	Carnation Rubber Duck	50.00	1.00	5681	West Point Realty	10/7/2019	3/12/2019
191462	2	cancel	300-4547-519-0000-000000-000-00-000	Medium Gray Towels	50.00	1.00	5681	West Point Realty	10/7/2019	3/12/2019
191463	1	ENTRY FEE TRACK	300-4527-519-0000-000000-000-00-000	Large Mower	50.00	1.00	8574	Austell Gymnasium	5/3/2019	3/12/2019
191463	2	ENTRY FEE TRACK	300-4547-519-0000-000000-000-00-000	Maroon Pencil	50.00	1.00	8574	Austell Gymnasium	5/3/2019	3/12/2019

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191464	1	ENTR FEE TRACK-	300-4527-519-0000-000000-000-00-000	Eraser	$ 50.00	1.00	8435	Dupont Engineering	4/27/2019	3/12/2019
191464	2	ENTR FEE TRACK-	300-4547-519-0000-000000-000-00-000	Medium Wisteria Power Cords	50.00	1.00	8435	Dupont Engineering	4/27/2019	3/12/2019
191465	1	SCREEN CLOUD	001-2240-516-0000-000000-000-00-000	Medium Brown Widgets	900.00	1.00	900008	Hapeville Insurance	3/6/2019	3/6/2019
191466	1	0031084	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	599.00	1.00	6798	Newton Development	3/19/2019	3/11/2019
191467	1	0015786	001-2720-514-0000-000000-300-00-000	Black Boards	325.00	1.00	6701	East Dublin Industries	3/26/2019	3/12/2019
191468	1	481497/1	013-3210-510-0000-000000-004-00-000	Large Magenta Flowers	1,200.00	27.00	630	Riverside Software	9/4/2019	3/11/2019
191469	1	cancel	001-2821-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,500.00	50.00	7536	Bainbridge Studios	5/20/2019	3/13/2019
191472	1	0031519	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	2	0031519	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	3	0031519	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	4	0031519	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	5	0031519	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.99	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	6	0031519	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	7	0031519	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	83.20	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	8	0031519	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	9	0031519	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	10	0031519	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	11	0031519	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	12	0031519	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.16	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191472	13	0031519	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.43	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	1	0031519	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.99	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	2	0031519	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	124.64	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	3	0031519	001-1110-213-0000-000000-101-02-	SOCIAL SECURITY-CERT.	90.18	1.00	1835	Chula	3/15/2019	3/15/2019

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			000					Studios		
191473	4	0031519	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 125.62	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	5	0031519	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	6	0031519	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	7	0031519	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.93	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	8	0031519	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	9	0031519	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	32.27	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	10	0031519	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	11.61	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	11	0031519	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	133.90	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	12	0031519	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	142.10	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	13	0031519	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	14	0031519	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	15	0031519	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	64.29	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	16	0031519	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	17	0031519	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	18	0031519	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.87	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	19	0031519	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.25	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	20	0031519	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	34.26	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	21	0031519	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.64	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	22	0031519	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.65	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	23	0031519	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.69	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	24	0031519	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	25	0031519	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.89	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	26	0031519	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	27	0031519	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	3/15/2019	3/15/2019

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191473	28	0031519	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 108.56	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	29	0031519	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.79	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	30	0031519	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.87	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	31	0031519	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	32	0031519	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.41	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	33	0031519	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.41	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	34	0031519	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	35	0031519	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	36	0031519	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	72.43	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	37	0031519	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.16	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	38	0031519	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.00	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	39	0031519	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.55	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	40	0031519	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.68	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	41	0031519	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.03	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	42	0031519	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.22	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	43	0031519	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.60	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	44	0031519	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	119.15	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	45	0031519	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	52.42	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	46	0031519	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.30	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	47	0031519	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	48	0031519	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.22	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	49	0031519	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	50	0031519	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	132.18	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	51	0031519	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.30	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	52	0031519	001-2122-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula	3/15/2019	3/15/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
191473	53	0031519	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.26	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	54	0031519	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	55	0031519	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	56	0031519	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.88	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	57	0031519	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	58	0031519	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	59	0031519	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	60	0031519	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.23	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	61	0031519	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.19	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	62	0031519	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	63	0031519	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	64	0031519	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	65	0031519	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.74	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	66	0031519	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	67	0031519	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.99	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	68	0031519	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	69	0031519	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	83.20	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	70	0031519	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.45	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	71	0031519	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	44.73	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	72	0031519	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	73	0031519	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.63	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	74	0031519	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	75	0031519	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	76	0031519	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	3/15/2019	3/15/2019

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191473	77	0031519	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 59.37	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	78	0031519	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.29	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	79	0031519	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	80	0031519	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	78.36	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	81	0031519	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	82	0031519	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.18	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	83	0031519	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.80	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	84	0031519	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.90	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	85	0031519	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.78	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	86	0031519	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.62	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	87	0031519	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	88	0031519	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.28	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	89	0031519	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.16	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	90	0031519	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.81	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	91	0031519	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	92	0031519	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	93	0031519	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	94	0031519	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	95	0031519	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.60	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	96	0031519	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	168.07	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	97	0031519	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	54.38	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	98	0031519	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.60	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191473	99	0031519	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.75	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	1	0031519	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.20	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	2	0031519	001-4590-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula	3/15/2019	3/15/2019

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			000					Studios		
191474	3	0031519	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.31	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	4	0031519	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	5	0031519	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	6	0031519	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	7	0031519	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	8	0031519	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	9	0031519	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.34	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	10	0031519	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.88	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	11	0031519	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	12	0031519	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.50	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	13	0031519	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	14	0031519	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	15	0031519	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	16	0031519	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	17	0031519	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	46.23	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	18	0031519	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	19	0031519	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	20	0031519	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	21	0031519	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.18	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	22	0031519	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	23	0031519	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	(1.96)	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191474	24	0031519	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	(2.03)	1.00	1835	Chula Studios	3/15/2019	3/15/2019
191475	1	0031519	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	3/15/2019	3/15/2019
191475	2	0031519	001-2213-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	26.90	1.00	2763	Hiram	3/15/2019	3/15/2019

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			000	UP"				Medical supplies		
191475	3	0031519	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 584.84	1.00	2763	Hiram Medical supplies	3/15/2019	3/15/2019
191475	4	0031519	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	3/15/2019	3/15/2019
191475	5	0031519	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	3/15/2019	3/15/2019
191475	6	0031519	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	3/15/2019	3/15/2019
191475	7	0031519	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	801.86	1.00	2763	Hiram Medical supplies	3/15/2019	3/15/2019
191476	1	0031519	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	3/15/2019	3/15/2019
191476	2	0031519	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	3/15/2019	3/15/2019
191477	1	ASSEMBLY 4/3	001-1930-511-0000-000000-200-00-000	Rubber Duck	900.00	1.00	7533	Brunswick Motor Services	3/28/2019	3/7/2019
191478	1	N002759358	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,067.81	1.00	871	Cleveland Office supplies	5/2/2019	3/13/2019
191479	1	GBB BANQUET	300-4532-510-9532-000000-300-00-000	Medium Mango Cups	325.00	1.00	8008	Clyatteville Motor Services	3/24/2019	3/14/2019
191480	1	CANCEL	300-4527-510-0000-000000-000-00-000	Large Wisteria Boards	100.00	1.00	9905	Bullock, Allen	6/28/2019	3/14/2019
191480	2	CANCEL	300-4547-510-0000-000000-000-00-000	Large Trays	100.00	1.00	9905	Bullock, Allen	6/28/2019	3/14/2019
191481	1	IMAGIN STATION	018-1100-511-9185-000000-101-00-000	Lime Pots	532.00	85.00	900008	Hapeville Insurance	5/23/2019	3/12/2019
191481	2	IMAGIN STATION	018-1100-511-9185-000000-101-00-000	Large Yellow Mower	161.00	20.00	900008	Hapeville Insurance	5/23/2019	3/12/2019
191482	1	ASSEMBLY 3/26	018-1100-511-9185-000000-101-00-000	Small Bowl	300.00	1.00	7533	Brunswick Motor Services	3/25/2019	3/14/2019
191483	1	ODE ED LICENSE	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.00	1.00	900008	Hapeville Insurance	3/26/2019	3/15/2019
191484	1	0037533	200-4670-510-9121-000000-300-00-000	Medium Black Drill Press	212.75	11.00	7226	Glenwood Gymnasium	3/13/2019	3/13/2019
191484	2	0037533	200-4670-510-9121-000000-300-00-000	Medium Pink Truck	227.50	14.00	7226	Glenwood Gymnasium	3/13/2019	3/13/2019
191484	3	0037533	200-4670-510-9121-000000-300-00-000	Large Paper	7.75	16.00	7226	Glenwood Gymnasium	3/13/2019	3/13/2019
191484	4	0037533	200-4670-510-9121-000000-300-00-	Medium Black Bowl	74.25	9.00	7226	Glenwood	3/13/2019	3/13/2019

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			000					Gymnasium		
191484	5	0037533	200-4670-510-9121-000000-300-00-000	Pens	$ 19.50	1.00	7226	Glenwood Gymnasium	3/13/2019	3/13/2019
191485	1	GATORADE/ WATER	013-3210-510-0000-000000-008-00-000	Small Truck	166.00	1.00	843	Sunbury Cafe	3/13/2019	3/13/2019
191486	1	SAMS 3/20	001-1930-511-0000-000000-200-00-000	Magenta Boxes	60.76	1.00	900008	Hapeville Insurance	3/20/2019	3/12/2019
191487	1	REGISTRATION	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	252.00	1.00	98	Glenwood Cafe	3/19/2019	3/19/2019
191488	1	0130752	001-2411-512-0000-000000-000-00-000	Widgets	485.00	1.00	9210	Holt Accounting	4/2/2019	3/19/2019
191489	1	APRIL POSTCARD	001-2411-443-0000-000000-000-00-000	POSTAGE	896.67	1.00	219	McBride, Mark	3/29/2019	3/19/2019
191490	1	NEW EGG 3/20	001-2960-517-0000-000000-000-00-000	Small Books	332.01	9.00	900008	Hapeville Insurance	3/20/2019	3/18/2019
191491	1	2200-	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	168.03	1.00	9769	Barney Engineering	6/6/2019	3/19/2019
191491	1	0002200	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	168.03	1.00	9769	Barney Engineering	6/6/2019	3/19/2019
191492	1	FESS APR	013-3210-510-0000-000000-005-00-000	Large Pots	90.71	0.84	79	Hogansville Signs	3/31/2019	3/9/2019
191492	2	FESS APR	013-3210-510-0000-000000-009-00-000	Large Pots	17.28	0.16	79	Hogansville Signs	3/31/2019	3/9/2019
191493	1	cancel	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	216.16	1.00	900008	Hapeville Insurance	5/14/2019	3/19/2019
191494	1	PISANELLOS 3/20	300-4534-510-0000-000000-000-00-000	Large Orange Plates	98.00	1.00	10394	Forest Park Services	3/20/2019	3/20/2019
191495	1	JULY 19 2019	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10,000.00	1.00	9331	Hepzibah Motors	7/19/2019	3/21/2019
191496	1	0032219	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	2	0032219	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	3	0032219	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	4	0032219	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	5	0032219	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	6	0032219	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	7	0032219	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	8	0032219	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	9	0032219	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	10	0032219	001-1132-241-0000-050000-300-00-	MEDICAL/HOSPITALIZATI	492.12	1.00	6972	Tarver	3/22/2019	3/22/2019

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			000	ON-CERT.				Insurance		
191496	11	0032219	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 418.65	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	12	0032219	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	13	0032219	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	14	0032219	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	15	0032219	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	16	0032219	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	17	0032219	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	18	0032219	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	19	0032219	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	73.47	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	20	0032219	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	21	0032219	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	22	0032219	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	23	0032219	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	24	0032219	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	25	0032219	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	26	0032219	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	492.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	27	0032219	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191496	28	0032219	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	1	0032219	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	2	0032219	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	3	0032219	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	4	0032219	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	5	0032219	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	6	0032219	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191497	7	0032219	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	8	0032219	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	84.34	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	9	0032219	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	2.88	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	10	0032219	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	11	0032219	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	12	0032219	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	13	0032219	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	14	0032219	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	15	0032219	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	184.13	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	16	0032219	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	77.12	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	17	0032219	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	18	0032219	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	19	0032219	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	20	0032219	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	21	0032219	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	22	0032219	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	23	0032219	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.42	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	24	0032219	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	25	0032219	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.32	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	26	0032219	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	27	0032219	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	28	0032219	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	29	0032219	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	30	0032219	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	31	0032219	001-1239-243-0000-000000-101-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	3/22/2019	3/22/2019

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			000					Insurance		
191497	32	0032219	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	33	0032219	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	34	0032219	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	35	0032219	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	36	0032219	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	12.60	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	37	0032219	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	25.65	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	38	0032219	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	0.45	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	39	0032219	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	40	0032219	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	41	0032219	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	42	0032219	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	43	0032219	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	44	0032219	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	10.37	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	45	0032219	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	46	0032219	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	47	0032219	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	48	0032219	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	49	0032219	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	50	0032219	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	51	0032219	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	52	0032219	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	53	0032219	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	54	0032219	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	55	0032219	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191497	56	0032219	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 174.44	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	57	0032219	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	58	0032219	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	59	0032219	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	60	0032219	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	61	0032219	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	62	0032219	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	63	0032219	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	64	0032219	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	65	0032219	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	774.61	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	66	0032219	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	67	0032219	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	68	0032219	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	69	0032219	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.14	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	70	0032219	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	71	0032219	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	72	0032219	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	31.98	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	73	0032219	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.20	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	74	0032219	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191497	75	0032219	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	10.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	1	0032219	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	2	0032219	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	3	0032219	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	4	0032219	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	5	0032219	001-1110-241-0000-000000-101-14-	MEDICAL/HOSPITALIZATI	4,942.72	1.00	6972	Tarver	3/22/2019	3/22/2019

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			000	ON-CERT.				Insurance		
191498	6	0032219	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	7	0032219	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	8	0032219	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	9	0032219	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	10	0032219	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	11	0032219	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,608.66	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	12	0032219	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,092.48	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	13	0032219	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	14	0032219	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	15	0032219	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	16	0032219	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	17	0032219	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	18	0032219	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	19	0032219	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,378.88	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	20	0032219	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	21	0032219	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	22	0032219	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	23	0032219	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	24	0032219	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	25	0032219	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	26	0032219	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	27	0032219	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.22	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	28	0032219	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	29	0032219	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191498	30	0032219	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	31	0032219	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	32	0032219	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	33	0032219	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	146.89	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	34	0032219	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	35	0032219	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	36	0032219	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	37	0032219	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	38	0032219	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	39	0032219	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	40	0032219	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	41	0032219	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	42	0032219	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	43	0032219	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	44	0032219	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	45	0032219	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	46	0032219	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	47	0032219	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	48	0032219	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	49	0032219	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	50	0032219	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	51	0032219	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	52	0032219	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,502.87	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	53	0032219	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.71	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	54	0032219	001-2933-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,249.41	1.00	6972	Tarver	3/22/2019	3/22/2019

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			000	ON-NONCRT				Insurance		
191498	55	0032219	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,050.32	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	56	0032219	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	57	0032219	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	453.20	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	58	0032219	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.88	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	59	0032219	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191498	60	0032219	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	151.06	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191499	1	0032219	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191499	2	0032219	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	3/22/2019	3/22/2019
191500	1	0032219	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	2	0032219	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	3	0032219	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	4	0032219	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	5	0032219	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	6	0032219	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	7	0032219	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	8	0032219	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	2.90	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	9	0032219	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	0.10	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	10	0032219	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	11	0032219	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	12	0032219	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	13	0032219	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	14	0032219	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	15	0032219	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	16	0032219	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019

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191500	17	0032219	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	18	0032219	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	19	0032219	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	20	0032219	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	21	0032219	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	22	0032219	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	23	0032219	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.55	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	24	0032219	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	25	0032219	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	26	0032219	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	27	0032219	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	28	0032219	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	29	0032219	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	30	0032219	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.02	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	31	0032219	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.48	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	32	0032219	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	33	0032219	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	34	0032219	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	35	0032219	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	36	0032219	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	37	0032219	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	38	0032219	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	39	0032219	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	40	0032219	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.89	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	41	0032219	001-1930-242-0000-000000-300-00-	LIFE - CERT.	0.02	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019

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			000							
191500	42	0032219	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	43	0032219	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	44	0032219	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	45	0032219	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	46	0032219	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	47	0032219	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.86	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	48	0032219	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	49	0032219	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	50	0032219	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	51	0032219	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	52	0032219	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	53	0032219	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	54	0032219	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	55	0032219	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	56	0032219	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	57	0032219	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	58	0032219	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	59	0032219	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	60	0032219	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	61	0032219	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	62	0032219	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	63	0032219	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	64	0032219	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	65	0032219	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019

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191500	66	0032219	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 13.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	67	0032219	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	68	0032219	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	69	0032219	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	70	0032219	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	71	0032219	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.64	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	72	0032219	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	73	0032219	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	74	0032219	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	75	0032219	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	76	0032219	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	77	0032219	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	78	0032219	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	79	0032219	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	80	0032219	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	81	0032219	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	6.82	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	82	0032219	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	0.28	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	83	0032219	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	84	0032219	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191500	85	0032219	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/22/2019	3/22/2019
191503	1	0032919	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.82	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	2	0032919	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.82	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	3	0032919	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	4	0032919	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	32.47	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	5	0032919	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	42.26	1.00	1835	Chula	3/29/2019	3/29/2019

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			000	RETIREMENT				Studios		
191503	6	0032919	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 80.12	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	7	0032919	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	69.56	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	8	0032919	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	43.14	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	9	0032919	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.71	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	10	0032919	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.31	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	11	0032919	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.32	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191503	12	0032919	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	38.20	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	1	0032919	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	28.28	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	2	0032919	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	121.30	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	3	0032919	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	90.59	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	4	0032919	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	129.94	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	5	0032919	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	123.87	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	6	0032919	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	87.55	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	7	0032919	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	8	0032919	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.71	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	9	0032919	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	10	0032919	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.03	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	11	0032919	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	135.07	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	12	0032919	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	141.64	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	13	0032919	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	14	0032919	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.68	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	15	0032919	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	63.22	1.00	1835	Chula Studios	3/29/2019	3/29/2019

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191504	16	0032919	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 59.41	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	17	0032919	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.13	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	18	0032919	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.22	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	19	0032919	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	51.72	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	20	0032919	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	29.37	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	21	0032919	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	12.35	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	22	0032919	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.70	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	23	0032919	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.72	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	24	0032919	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.03	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	25	0032919	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.48	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	26	0032919	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	115.11	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	27	0032919	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.15	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	28	0032919	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.89	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	29	0032919	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.73	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	30	0032919	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	32.11	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	31	0032919	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	32	0032919	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.71	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	33	0032919	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	34	0032919	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	35	0032919	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.22	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	36	0032919	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.47	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	37	0032919	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.89	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	38	0032919	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.83	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	39	0032919	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.90	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	40	0032919	001-1245-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	28.13	1.00	1835	Chula	3/29/2019	3/29/2019

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			000					Studios		
191504	41	0032919	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 6.11	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	42	0032919	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.23	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	43	0032919	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	111.71	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	44	0032919	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	26.94	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	45	0032919	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.63	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	46	0032919	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.23	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	47	0032919	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.68	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	48	0032919	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.41	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	49	0032919	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	17.93	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	50	0032919	001-1930-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	6.30	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	51	0032919	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.88	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	52	0032919	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.80	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	53	0032919	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	54	0032919	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.02	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	55	0032919	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.02	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	56	0032919	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.39	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	57	0032919	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	58	0032919	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.60	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	59	0032919	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.61	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	60	0032919	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.74	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	61	0032919	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	62	0032919	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	63	0032919	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.44	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	64	0032919	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	3/29/2019	3/29/2019

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191504	65	0032919	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 20.24	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	66	0032919	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	67	0032919	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.26	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	68	0032919	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.12	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	69	0032919	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.56	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	70	0032919	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.80	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	71	0032919	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.27	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	72	0032919	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.19	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	73	0032919	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.07	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	74	0032919	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.14	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	75	0032919	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.71	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	76	0032919	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.54	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	77	0032919	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	62.70	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	78	0032919	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.33	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	79	0032919	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.70	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	80	0032919	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	76.80	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	81	0032919	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.31	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	82	0032919	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.07	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	83	0032919	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.33	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	84	0032919	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.57	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	85	0032919	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.08	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	86	0032919	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.55	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	87	0032919	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.32	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	88	0032919	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.25	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	89	0032919	001-2960-223-0000-000000-000-00-	SOCIAL SECURITY-	44.58	1.00	1835	Chula	3/29/2019	3/29/2019

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			000	NONCERT.				Studios		
191504	90	0032919	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.24	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	91	0032919	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.98	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	92	0032919	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	93	0032919	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	94	0032919	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.86	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	95	0032919	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.86	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	96	0032919	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.26	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	97	0032919	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	98.86	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	98	0032919	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.08	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191504	99	0032919	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.33	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	1	0032919	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	59.19	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	2	0032919	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.52	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	3	0032919	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.14	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	4	0032919	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.04	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	5	0032919	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.00	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	6	0032919	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.01	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	7	0032919	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.83	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	8	0032919	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	9	0032919	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	10	0032919	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.69	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	11	0032919	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	41.19	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	12	0032919	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1.54	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	13	0032919	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	22.43	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191505	14	0032919	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.06	1.00	1835	Chula Studios	3/29/2019	3/29/2019

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191505	15	0032919	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 4.23	1.00	1835	Chula Studios	3/29/2019	3/29/2019
191506	1	0032919	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	3/29/2019	3/29/2019
191506	2	0032919	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	3/29/2019	3/29/2019
191506	3	0032919	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	3/29/2019	3/29/2019
191506	4	0032919	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	3/29/2019	3/29/2019
191506	5	0032919	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	3/29/2019	3/29/2019
191506	6	0032919	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	3/29/2019	3/29/2019
191506	7	0032919	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	661.86	1.00	2763	Hiram Medical supplies	3/29/2019	3/29/2019
191507	1	0032919	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	3/29/2019	3/29/2019
191507	2	0032919	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	3/29/2019	3/29/2019
191508	1	MOTEL 6 4/11	300-4516-510-0000-000000-000-00-000	Desk	139.98	1.00	900008	Hapeville Insurance	4/11/2019	3/25/2019
191509	1	REG FB CLINIC	300-4516-510-0000-000000-000-00-000	Large Green Pencils	195.00	3.00	2608	Lafayette Insurance	3/26/2019	3/25/2019
191510	1	446543538639	013-3210-510-0000-000000-010-00-000	Small Flashlight	128.10	1.00	9054	Ramos, Gerald	3/28/2019	3/25/2019
191511	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Pencils	50.00	1.00	79	Hogansville Signs	6/28/2019	3/25/2019
191512	1	CANCEL	013-3210-510-0000-000000-005-00-000	Small Tan Rubber Bands	500.00	1.00	7226	Glenwood Gymnasium	5/31/2019	3/25/2019
191513	1	PROWARE 3/22	001-2500-516-0000-000000-000-00-000	Medium Drill Press	199.00	1.00	900008	Hapeville Insurance	3/22/2019	3/22/2019
191514	1	cancel	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	275.00	1.00	7538	Morven Software	5/6/2019	3/25/2019
191515	1	TEAM MEALS	300-4528-511-0000-000000-000-00-000	Large Orchid Power Cords	400.00	1.00	900008	Hapeville Insurance	3/7/2019	3/7/2019
191515	2	TEAM MEALS	300-4528-510-9528-000000-300-00-000	Small Black Trays	59.81	1.00	900008	Hapeville Insurance	3/7/2019	3/7/2019
191516	1	0008187	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	90.00	3.00	5816	Lumber City Travel	1/6/2019	3/26/2019
191517	1	MILE 3/29	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	247.08	426.00	10444	Ray City Realty	3/29/2019	3/25/2019

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				EXPENSE						
191518	1	945668344384	018-2222-510-9415-000000-200-00-000	Black Poster Board	$ 418.75	25.00	9054	Ramos, Gerald	3/28/2019	3/26/2019
191519	1	SCHOLASTIC	018-2222-510-9415-000000-200-00-000	Violet Paper	70.00	70.00	6138	Pembroke Medical supplies	3/18/2019	3/18/2019
191520	1	0037604	013-3210-510-0000-000000-010-00-000	Large Lime Bowl	184.00	1.00	7226	Glenwood Gymnasium	3/27/2019	3/25/2019
191521	1	GOOGLE JONES	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	42.99	3.00	6166	Sirmans Industries	5/12/2019	3/25/2019
191521	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.01	3.00	6166	Sirmans Industries	6/28/2019	3/25/2019
191521	2	GOOGLE JONES	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	7.50	2.00	6166	Sirmans Industries	5/12/2019	3/25/2019
191521	2	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	3.50	2.00	6166	Sirmans Industries	6/28/2019	3/25/2019
191521	3	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	148.80	6166	Sirmans Industries	6/28/2019	3/25/2019
191521	3	GOOGLE JONES	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	86.30	148.80	6166	Sirmans Industries	5/12/2019	3/25/2019
191522	1	19-303	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	229.00	1.00	9805	Morrow Gymnasium	4/23/2019	3/25/2019
191522	1	KALAHARI JONES	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	127.32	2.00	900008	Hapeville Insurance	5/12/2019	3/25/2019
191522	1	KALAHARI-1	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	127.34	2.00	900008	Hapeville Insurance	4/2/2019	3/25/2019
191523	1	574567653854	001-2810-512-0000-000000-000-00-000	Black Plates	76.19	1.00	9054	Ramos, Gerald	4/2/2019	3/27/2019
191524	1	045-261060	001-2810-516-0000-000000-000-00-000	Medium Wisteria Computer	350.00	1.00	6522	Dixie Development	5/1/2019	3/27/2019
191524	1	CANCEL	001-2810-516-0000-000000-000-00-000	Large Pots	1,300.00	1.00	6522	Dixie Development	5/1/2019	3/27/2019
191524	1	045-262150	001-2810-516-0000-000000-000-00-000	Large Markers	325.00	1.00	6522	Dixie Development	5/1/2019	3/27/2019
191524	2	CANCEL	001-2810-516-0000-000000-000-00-000	Green Bowl	1,365.00	1.00	6522	Dixie Development	5/1/2019	3/27/2019
191525	1	MAR 2019	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	187.60	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	2	MAR 2019	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.77	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	3	MAR 2019	300-4512-220-0000-000000-000-00-	RETIREMENT -	20.19	1.00	900005	Thomson	3/29/2019	3/29/2019

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			000	NONCERTIFICATED				Furnishings		
191525	4 MAR 2019		300-4522-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 4.33	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	5 MAR 2019		300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.08	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	6 MAR 2019		300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.45	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	7 MAR 2019		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	92.75	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	8 MAR 2019		013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	9 MAR 2019		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	463.27	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	10 MAR 2019		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	298.41	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	11 MAR 2019		001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	129.39	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	12 MAR 2019		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	164.56	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	13 MAR 2019		001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	327.39	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	14 MAR 2019		001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	137.07	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	15 MAR 2019		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	586.19	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	16 MAR 2019		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	368.25	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	17 MAR 2019		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	229.63	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	18 MAR 2019		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	151.15	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	19 MAR 2019		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	153.90	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	20 MAR 2019		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	425.62	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	21 MAR 2019		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	317.08	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	22 MAR 2019		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	540.15	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	23 MAR 2019		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	617.76	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	24 MAR 2019		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	664.65	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	25 MAR 2019		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	820.26	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	26 MAR 2019		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	692.77	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	27 MAR 2019		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	444.94	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019

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191525	28 MAR 2019		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 28.75	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	29 MAR 2019		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,000.75	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	30 MAR 2019		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,086.11	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	31 MAR 2019		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	87.55	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	32 MAR 2019		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,229.46	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	33 MAR 2019		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	278.09	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	34 MAR 2019		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	376.68	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	35 MAR 2019		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,449.52	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	36 MAR 2019		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	107.05	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	37 MAR 2019		001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	251.30	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	38 MAR 2019		001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.41	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	39 MAR 2019		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	278.09	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	40 MAR 2019		001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	433.12	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	41 MAR 2019		001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	717.50	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	42 MAR 2019		001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	187.95	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	43 MAR 2019		001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	912.92	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	44 MAR 2019		001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	724.97	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	45 MAR 2019		001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	375.91	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	46 MAR 2019		001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	832.36	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191525	47 MAR 2019		001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	375.90	1.00	900005	Thomson Furnishings	3/29/2019	3/29/2019
191526	1 MAR 2019		599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	122.53	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	2 MAR 2019		499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	3 MAR 2019		590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	649.84	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	4 MAR 2019		572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	2,354.98	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	5 MAR 2019		572-3260-210-9919-000000-000-00-	RETIREMENT -	36.88	1.00	900004	Funston	3/29/2019	3/29/2019

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			000	CERTIFICATED				Development		
191526	6 MAR 2019		516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 367.59	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	7 MAR 2019		401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	195.99	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	8 MAR 2019		001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	9.50	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	9 MAR 2019		001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	9.50	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	10 MAR 2019		001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	757.05	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	11 MAR 2019		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,383.85	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	12 MAR 2019		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,780.23	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	13 MAR 2019		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,572.28	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	14 MAR 2019		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,434.31	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	15 MAR 2019		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,423.11	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	16 MAR 2019		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	554.67	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	17 MAR 2019		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	603.42	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	18 MAR 2019		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	603.42	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	19 MAR 2019		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	332.46	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	20 MAR 2019		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,654.54	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	21 MAR 2019		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,783.63	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	22 MAR 2019		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	665.07	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	23 MAR 2019		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,330.15	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	24 MAR 2019		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,242.36	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	25 MAR 2019		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,167.64	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	26 MAR 2019		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	572.62	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	27 MAR 2019		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,124.65	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	28 MAR 2019		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,016.32	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	29 MAR 2019		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	577.28	1.00	900004	Funston Development	3/29/2019	3/29/2019

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191526	30 MAR 2019		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 328.60	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	31 MAR 2019		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	574.85	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	32 MAR 2019		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,507.66	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	33 MAR 2019		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	747.29	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	34 MAR 2019		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,149.34	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	35 MAR 2019		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,262.42	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	36 MAR 2019		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	572.61	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	37 MAR 2019		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,159.67	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	38 MAR 2019		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,389.95	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	39 MAR 2019		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	728.03	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	40 MAR 2019		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	73.30	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	41 MAR 2019		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	224.19	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	42 MAR 2019		001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	126.11	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	43 MAR 2019		001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	5.06	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	44 MAR 2019		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,412.14	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	45 MAR 2019		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,084.73	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	46 MAR 2019		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	507.07	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	47 MAR 2019		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	581.49	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	48 MAR 2019		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	928.42	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	49 MAR 2019		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,261.64	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	50 MAR 2019		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,146.20	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	51 MAR 2019		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	83.13	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	52 MAR 2019		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	121.42	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	53 MAR 2019		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.50	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	54 MAR 2019		001-1930-210-0000-000000-300-00-	RETIREMENT -	1,274.55	1.00	900004	Funston	3/29/2019	3/29/2019

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			000	CERTIFICATED				Development		
191526	55 MAR 2019		001-1930-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	$ 41.30	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	56 MAR 2019		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	803.34	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	57 MAR 2019		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	644.54	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	58 MAR 2019		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	556.73	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	59 MAR 2019		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	747.29	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	60 MAR 2019		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	747.29	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	61 MAR 2019		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	209.59	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	62 MAR 2019		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	148.76	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	63 MAR 2019		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	90.57	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	64 MAR 2019		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	693.57	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	65 MAR 2019		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,044.23	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	66 MAR 2019		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	628.77	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	67 MAR 2019		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	818.45	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	68 MAR 2019		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,551.61	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	69 MAR 2019		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,375.68	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	70 MAR 2019		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	24.29	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	71 MAR 2019		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	156.93	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	72 MAR 2019		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.95	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	73 MAR 2019		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.95	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	74 MAR 2019		001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	647.65	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	75 MAR 2019		001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,003.86	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	76 MAR 2019		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	64.76	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	77 MAR 2019		001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	64.76	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	78 MAR 2019		001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	129.53	1.00	900004	Funston Development	3/29/2019	3/29/2019

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191526	79	MAR 2019	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 630.43	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	80	MAR 2019	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.15	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	81	MAR 2019	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	407.69	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	82	MAR 2019	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.89	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	83	MAR 2019	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.42	1.00	900004	Funston Development	3/29/2019	3/29/2019
191526	84	MAR 2019	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	59.78	1.00	900004	Funston Development	3/29/2019	3/29/2019
191527	1	cancel	300-4511-510-0000-000000-000-00-000	Small Bags	80.00	1.00	9691	Fairburn Signs	10/7/2019	3/27/2019
191528	1	0000005	300-4527-510-9527-000000-300-00-000	Small Violet Boxes	68.93	1.00	9860	Waverly Development	3/28/2019	3/28/2019
191529	1	INV00069363	001-2240-516-0000-000000-000-00-000	Maroon Boards	1,152.00	1.00	900008	Hapeville Insurance	3/27/2019	3/27/2019
191530	1	RES #258809	018-1100-511-9185-000000-101-00-000	Calendars	125.00	1.00	4969	Avondale Estates Development	3/26/2019	3/26/2019
191531	1	0003512	599-2240-511-9919-000000-000-00-000	Red Clamp	375.00	1.00	7539	Andrews, Robin	5/20/2019	3/29/2019
191532	1	NASSP 4/8	200-4141-510-9212-000000-300-00-000	Small Maroon Clamp	234.00	30.00	900008	Hapeville Insurance	4/8/2019	3/27/2019
191532	2	NASSP 4/8	200-4141-510-9212-000000-300-00-000	Black Appliances	49.75	5.00	900008	Hapeville Insurance	4/8/2019	3/27/2019
191532	3	NASSP 4/8	200-4141-510-9212-000000-300-00-000	Small Boards	111.25	5.00	900008	Hapeville Insurance	4/8/2019	3/27/2019
191533	1	KROGER 4/15	001-2421-512-0000-000000-300-00-000	Tools	30.94	1.00	10553	Dasher Travel	4/15/2019	3/28/2019
191533	1	KROGER (2)	001-2421-512-0000-000000-300-00-000	Tools	30.47	1.00	10553	Dasher Travel	4/17/2019	3/28/2019
191533	1	KROGER 3/27	001-2421-512-0000-000000-300-00-000	Tools	6.48	1.00	10553	Dasher Travel	3/27/2019	3/28/2019
191533	1	KROGER 5/13	001-2421-512-0000-000000-300-00-000	Tools	43.84	1.00	10553	Dasher Travel	5/13/2019	3/28/2019
191534	1	SW HEALTH 4/11	200-4141-510-9212-000000-300-00-000	Medium Paper	2,259.00	1.00	900008	Hapeville Insurance	4/11/2019	3/28/2019
191535	1	TOLEDO TENT	200-4141-510-9212-000000-300-00-000	Small Wisteria Pens	603.50	1.00	900008	Hapeville Insurance	4/11/2019	3/28/2019
191536	1	MUD HENS HS	018-1132-511-9330-000000-300-00-000	Rubber Duck	931.00	110.00	900008	Hapeville Insurance	5/7/2019	3/28/2019
191536	2	MUD HENS HS	018-1132-511-9330-000000-300-00-000	Medium Chair	10.00	1.00	900008	Hapeville Insurance	5/7/2019	3/28/2019
191537	1	HILTON 5/1	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	336.00	2.00	900008	Hapeville Insurance	5/1/2019	3/29/2019
191537	2	HILTON 5/1	001-2422-439-0000-000000-300-00-	OTHER	2.15	2.00	900008	Hapeville	5/1/2019	3/29/2019

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			000	TRAVEL/MEETING EXPENSE				Insurance		
191538	1	REGISTR RAAB	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 245.00	1.00	161	Dupont Insurance	4/1/2019	3/29/2019
191539	1	MEALS OASSA	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	38.21	3.00	10228	Shellman Bluff Services	4/29/2019	3/29/2019
191539	1	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	36.79	3.00	10228	Shellman Bluff Services	6/28/2019	3/29/2019
191540	1	MILE/MEAL OASSA	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	171.68	290.00	8470	Edison Office supplies	4/29/2019	3/29/2019
191540	2	MILE/MEAL OASSA	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	40.77	3.00	8470	Edison Office supplies	4/29/2019	3/29/2019
191541	1	REGISTR GERGICH	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	245.00	1.00	161	Dupont Insurance	4/1/2019	3/29/2019
191542	1	WALMART 4/2	013-3210-510-0000-000000-005-00-000	Medium Bags	215.92	8.00	900008	Hapeville Insurance	4/2/2019	3/27/2019
191543	1	0000004	013-3210-510-0000-000000-005-00-000	Small Green Rubber Bands	227.00	1.00	9860	Waverly Development	3/28/2019	3/28/2019
191543	2	0000004	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	227.00	1.00	9860	Waverly Development	3/28/2019	3/28/2019
191544	1	WALMART 3/29	013-3210-510-0000-000000-005-00-000	Small Black Trays	68.50	1.00	9965	McGowan, Timothy	3/29/2019	3/28/2019
191545	1	EPIC SPORTS	013-3210-510-0000-000000-005-00-000	Medium Stove	95.19	1.00	900008	Hapeville Insurance	4/1/2019	3/28/2019
191546	1	KALAHHARI LAPOI	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	119.29	2.00	900008	Hapeville Insurance	5/14/2019	3/27/2019
191546	1	KALAHARI/I TIP	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	229.00	1.00	900008	Hapeville Insurance	3/29/2019	3/27/2019
191546	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.34	2.00	900008	Hapeville Insurance	6/28/2019	3/27/2019
191546	2	KALAHARI/I TIP	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	135.37	2.00	900008	Hapeville Insurance	3/29/2019	3/27/2019
191547	1	GOOGLE LAPOINT	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	90.48	2.00	10571	Pennington, Catherine	5/12/2019	3/27/2019
191547	2	GOOGLE LAPOINT	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.50	2.00	10571	Pennington, Catherine	5/12/2019	3/27/2019
191547	3	GOOGLE LAPOINT	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	40.50	3.00	10571	Pennington, Catherine	5/12/2019	3/27/2019

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191548	1	0007317	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 3,100.00	1.00	6571	Smithville Medical supplies	5/1/2019	3/29/2019
191548	2	0007317	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,200.00	1.00	6571	Smithville Medical supplies	5/1/2019	3/29/2019
191548	3	0007317	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,100.00	1.00	6571	Smithville Medical supplies	5/1/2019	3/29/2019
191549	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191550	1	CANCEL	001-2310-510-0000-000000-000-00-000	Small Clamp	200.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191551	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191552	1	FLOWERS.GROSS	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	5/31/2019	4/1/2019
191552	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	720.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191553	1	SAMS 6/4	001-2411-512-0000-000000-000-00-000	Small Plates	11.90	1.00	900008	Hapeville Insurance	6/4/2019	4/1/2019
191553	1	307330321001	001-2411-512-0000-000000-000-00-000	Large Flashlight	12.99	1.00	4787	Wrightsville Manufacturing	4/28/2019	4/1/2019
191553	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Plates	1,560.49	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191553	1	SAMS 4/10	001-2411-512-0000-000000-000-00-000	Small Plates	14.98	1.00	900008	Hapeville Insurance	4/10/2019	4/1/2019
191553	1	331980717001	001-2212-511-0000-000000-000-00-000	Large Maroon Lamps	62.73	1.00	4787	Wrightsville Manufacturing	6/20/2019	4/1/2019
191553	1	KROGER 4/22	001-2411-512-0000-000000-000-00-000	Small Plates	68.74	1.00	900008	Hapeville Insurance	4/22/2019	4/1/2019
191553	1	RENEWAL-ENTERPR	001-2411-512-0000-000000-000-00-000	Small Plates	41.60	1.00	216	Riverdale Gymnasium	4/18/2019	4/1/2019
191553	1	SAMS 5/10	001-2411-512-0000-000000-000-00-000	Small Plates	50.58	1.00	900008	Hapeville Insurance	5/10/2019	4/1/2019
191553	1	30733051001	001-2411-512-0000-000000-000-00-000	Large Flashlight	59.16	1.00	4787	Wrightsville Manufacturing	4/26/2019	4/1/2019
191553	1	OMELETSSMS	001-2411-512-0000-000000-000-00-000	Small Plates	120.00	1.00	303	Martin, Diane	5/7/2019	4/1/2019
191553	1	SAMS 4/10-2	001-2411-512-0000-000000-000-00-000	Small Plates	31.20	1.00	900008	Hapeville Insurance	4/10/2019	4/1/2019
191553	1	OMELETSSHS	001-2411-512-0000-000000-000-00-000	Small Plates	42.05	1.00	303	Martin, Diane	5/9/2019	4/1/2019
191553	1	OMELETSSES	001-2411-512-0000-000000-000-00-000	Small Plates	40.00	1.00	303	Martin, Diane	5/10/2019	4/1/2019
191553	1	KROGER	001-2411-512-0000-000000-000-00-	Small Plates	18.46	1.00	900008	Hapeville	5/20/2019	4/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		5/20	000					Insurance		
191553	2	CANCEL	001-2411-512-0000-000000-000-00-000	Red Flowers	$ 1,000.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191553	3	CANCEL	001-2411-512-0000-000000-000-00-000	Large Flashlight	927.85	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191553	4	CANCEL	001-2212-511-0000-000000-000-00-000	Large Maroon Lamps	37.27	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191553	5	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Drill Press	100.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	1	MILE 11/19-5/1	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	283.87	1.00	9718	Groveland Studios	5/13/2019	4/1/2019
191554	1	MILE 5/16	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.32	1.00	10576	Ridgeville Development	5/16/2019	4/1/2019
191554	1	MILE 3/4-4/25 P	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.64	1.00	10443	Thomasville Office supplies	4/25/2019	4/1/2019
191554	1	MILE 5/17-6/3 N	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.52	1.00	6553	Vidalia Realty	6/3/2019	4/1/2019
191554	1	MILE APR KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	289.19	1.00	9388	Guyton Pro Services	4/30/2019	4/1/2019
191554	1	MILE 6/1 LONGBR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	106.72	1.00	10553	Dasher Travel	6/1/2019	4/1/2019
191554	1	MILE MAR BLANKE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	107.88	1.00	10369	Phillipsburg Textiles	3/29/2019	4/1/2019
191554	1	MILE 3/6-6/11 V	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	582.32	1.00	10573	Sycamore Industries	6/11/2019	4/1/2019
191554	1	MILE JAN-APR JA	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	91.93	1.00	10500	Lagrange Textiles	4/30/2019	4/1/2019
191554	1	MILE MAY KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.29	1.00	9388	Guyton Pro Services	5/30/2019	4/1/2019
191554	1	MILE JUN KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	268.66	1.00	9388	Guyton Pro Services	6/27/2019	4/1/2019
191554	1	MILE MAR LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	161.23	1.00	9462	Patterson Accounting	3/30/2019	4/1/2019
191554	1	MILE 4/18-5/24	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	556.69	1.00	10553	Dasher Travel	5/24/2019	4/1/2019
191554	1	MILE 2/15-6/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	74.24	1.00	8159	Brooks Pro Services	6/24/2019	4/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
191554	1	MILE MAY PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 64.96	1.00	10443	Thomasville Office supplies	5/30/2019	4/1/2019
191554	1	MILE JAN-MAY SM	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	222.72	1.00	10516	Mooney, Juanita	5/31/2019	4/1/2019
191554	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	147.16	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	1	MILE 6/4-6/20 L	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	89.32	1.00	9462	Patterson Accounting	6/20/2019	4/1/2019
191554	1	MILE MAR KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	72.50	1.00	9388	Guyton Pro Services	3/28/2019	4/1/2019
191554	1	MILE MAY LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	247.43	1.00	9462	Patterson Accounting	5/31/2019	4/1/2019
191554	1	MILE MAY JAHN	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	36.25	1.00	10500	Lagrange Textiles	5/31/2019	4/1/2019
191554	1	MILE 5/23-6/11	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	206.48	1.00	6757	Smith, Kathy	6/11/2019	4/1/2019
191554	1	MILE APR-MAY BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	178.06	1.00	10369	Phillipsburg Textiles	5/31/2019	4/1/2019
191554	1	MILE 3/6-4/14 L	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	337.40	1.00	10553	Dasher Travel	4/17/2019	4/1/2019
191554	1	MILE APR LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	154.86	1.00	9462	Patterson Accounting	4/26/2019	4/1/2019
191554	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.48	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.13	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	4	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	5	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.76	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	7	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	77.28	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
191554	8 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 201.40	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	9 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	10 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	11 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	12 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	13 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	14 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	15 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	16 CANCEL		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	17 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	18 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	19 CANCEL		001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	20 CANCEL		001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	21 CANCEL		001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	22 CANCEL		001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	23 CANCEL		001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	24 CANCEL		001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	71.82	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
191554	25	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 39.68	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191554	26	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191555	1	CELL.APR DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	4/17/2019	4/1/2019
191555	1	CELL.JUN.V APENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	6/10/2019	4/1/2019
191555	1	CELL.MAY.L ONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	5/20/2019	4/1/2019
191555	1	CELL.APR SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/17/2019	4/1/2019
191555	1	CELL.JUN.VI CARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	6/10/2019	4/1/2019
191555	1	CELL.JUN.S MITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	6/10/2019	4/1/2019
191555	1	CELL.APR SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	4/17/2019	4/1/2019
191555	1	CELL.MAY.F LOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	5/20/2019	4/1/2019
191555	1	CELL.APR BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/17/2019	4/1/2019
191555	1	CELL.MAY.S MITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	5/20/2019	4/1/2019
191555	1	CELL.JUN.KI NSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	6/10/2019	4/1/2019
191555	1	CELL.MAY.V ICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	5/20/2019	4/1/2019
191555	1	CELL.APR NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	4/17/2019	4/1/2019
191555	1	CELL.APR.M OLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	4/17/2019	4/1/2019
191555	1	CELL.JUN.B LANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	6/10/2019	4/1/2019
191555	1	CELL.MAY.S TAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	5/20/2019	4/1/2019
191555	1	CELL.MAY.K INSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/20/2019	4/1/2019
191555	1	CELL.JUN.R OBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	6/10/2019	4/1/2019
191555	1	CELL.JUN.L AKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	6/10/2019	4/1/2019
191555	1	CELL.MAY. WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	5/20/2019	4/1/2019
191555	1	CELL.APR.F LOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor	4/17/2019	4/1/2019

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								Services		
191555	1	CELL.MAY.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	6757	Smith, Kathy	5/20/2019	4/1/2019
191555	1	CELL.JUN.WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	6/10/2019	4/1/2019
191555	1	CELL.APR KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/17/2019	4/1/2019
191555	1	CELL.APR ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	4/17/2019	4/1/2019
191555	1	CELL.APR PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	4/17/2019	4/1/2019
191555	1	CELL.MAY.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/20/2019	4/1/2019
191555	1	CELL.APR LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	4/17/2019	4/1/2019
191555	1	CELL.APR VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	4/17/2019	4/1/2019
191555	1	CELL.MAY.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/20/2019	4/1/2019
191555	1	CELL.MAY.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	5/20/2019	4/1/2019
191555	1	CELL.APR WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	4/17/2019	4/1/2019
191555	1	CELL.APR STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	4/17/2019	4/1/2019
191555	1	CELL.APR SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	4/17/2019	4/1/2019
191555	1	CELL.JUN.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	6/10/2019	4/1/2019
191555	1	CELL.APR HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/17/2019	4/1/2019
191555	1	CELL.MAY.DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	5/20/2019	4/1/2019
191555	1	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	195.00	1.00	8646	Reeves, Derek	6/10/2019	4/1/2019
191555	1	CELL.APR BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	4/17/2019	4/1/2019
191555	1	CELL.JUN.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	6/10/2019	4/1/2019
191555	1	CELL.JUN.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	6/10/2019	4/1/2019
191555	1	CELL.APR VICARS	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10573	Sycamore Industries	4/17/2019	4/1/2019
191555	1	CELL.JUN.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	6/10/2019	4/1/2019
191555	1	CELL.JUN.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	6/10/2019	4/1/2019

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191555	1	CELL.JUN.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 75.00	1.00	7421	Hartwell Software	6/10/2019	4/1/2019
191555	1	CELL.APR LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	4/17/2019	4/1/2019
191555	1	CELL.MAY.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	5/20/2019	4/1/2019
191555	1	CELL.MAY.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	5/20/2019	4/1/2019
191555	1	CELL.JUN.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	6/10/2019	4/1/2019
191555	1	CELL.JUN.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	6/10/2019	4/1/2019
191555	1	CELL.MAY.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/20/2019	4/1/2019
191555	1	CELL.JUN.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	6/10/2019	4/1/2019
191555	1	CELL.MAY.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	5/20/2019	4/1/2019
191555	1	CELL.MAY.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	5/20/2019	4/1/2019
191555	1	CELL.APR DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	4/17/2019	4/1/2019
191555	1	CELL.MAY.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	5/20/2019	4/1/2019
191555	1	CELL.JUN.DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	6/10/2019	4/1/2019
191555	1	CELL.MAY.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	5/20/2019	4/1/2019
191555	1	CELL.JUN.LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	6/10/2019	4/1/2019
191555	1	CELL.JUN.MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	6/10/2019	4/1/2019
191555	1	CELL.MAY.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/20/2019	4/1/2019
191555	2	CELL.APR VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	4/17/2019	4/1/2019
191555	2	CELL.JUN.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	6/10/2019	4/1/2019
191555	2	CELL.MAY.VICARS	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10573	Sycamore Industries	5/20/2019	4/1/2019
191556	1	WALMART 6/4	001-2500-512-0000-000000-000-00-000	Large Gray Headphones	37.29	1.00	900008	Hapeville Insurance	6/4/2019	4/1/2019
191556	1	CANCEL	001-2500-512-0000-000000-000-00-000	Large Gray Headphones	162.71	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191557	1	X001274709:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	8.10	1.00	199	Dahlonega Office supplies	6/4/2019	4/1/2019

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191557	1	X001271284:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	$ 322.03	1.00	199	Dahlonega Office supplies	4/8/2019	4/1/2019
191557	1	FESS JUN	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	56.94	1.00	79	Hogansville Signs	6/30/2019	4/1/2019
191557	1	FESS APR	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	24.55	1.00	79	Hogansville Signs	4/30/2019	4/1/2019
191557	1	X001275502:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	402.83	1.00	199	Dahlonega Office supplies	6/24/2019	4/1/2019
191557	1	0001923	001-2750-580-0000-000000-000-00-000	Small Flashlight	3.39	1.00	215	Wiggins, Molly	5/3/2019	4/1/2019
191557	1	X001271983:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	90.38	1.00	199	Dahlonega Office supplies	4/10/2019	4/1/2019
191557	1	INV37212	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	373.45	1.00	9321	Brock, Christy	5/24/2019	4/1/2019
191557	1	0000156	001-2750-580-0000-000000-000-00-000	Small Flashlight	126.63	1.00	215	Wiggins, Molly	4/9/2019	4/1/2019
191557	1	0999650	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	53.32	1.00	215	Wiggins, Molly	4/2/2019	4/1/2019
191557	1	X001272926:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	415.50	1.00	199	Dahlonega Office supplies	4/30/2019	4/1/2019
191557	1	0003831	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	31.26	1.00	215	Wiggins, Molly	5/29/2019	4/1/2019
191557	1	X001275502:02	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	36.40	1.00	199	Dahlonega Office supplies	6/27/2019	4/1/2019
191557	1	0193573	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	178.93	1.00	2164	Funston Development	3/23/2019	4/1/2019
191557	1	0122619	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	150.00	1.00	8072	Dahlonega Furnishings	4/11/2019	4/1/2019
191557	1	INV36245	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	66.05	1.00	9321	Brock, Christy	5/1/2019	4/1/2019
191557	1	0999768	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	21.15	1.00	215	Wiggins, Molly	4/4/2019	4/1/2019
191557	1	X001274434:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	202.65	1.00	199	Dahlonega Office supplies	5/29/2019	4/1/2019
191557	1	6752224	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	260.72	1.00	9272	Medina, Dustin	11/19/2019	4/1/2019
191557	1	X001272601:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	36.90	1.00	199	Dahlonega Office supplies	4/23/2019	4/1/2019
191557	1	0123255	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	170.00	1.00	8072	Dahlonega Furnishings	5/31/2019	4/1/2019
191557	1	X001274244:02	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	33.18	1.00	199	Dahlonega Office supplies	5/29/2019	4/1/2019

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191557	1	INV35399	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	$ 220.12	1.00	9321	Brock, Christy	4/10/2019	4/1/2019
191557	1	0003382	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	16.09	1.00	215	Wiggins, Molly	5/22/2019	4/1/2019
191557	1	0999771	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	7.07	1.00	215	Wiggins, Molly	4/4/2019	4/1/2019
191557	1	X001272477:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	144.78	1.00	199	Dahlonega Office supplies	4/22/2019	4/1/2019
191557	1	0000380	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	60.17	1.00	215	Wiggins, Molly	4/12/2019	4/1/2019
191557	1	CANCEL	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	2,327.56	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191557	1	X001274244:01	001-2821-580-0000-000000-000-00-000	Large Rubber Duck	482.35	1.00	199	Dahlonega Office supplies	5/23/2019	4/1/2019
191557	1	0000350	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	49.65	1.00	215	Wiggins, Molly	4/12/2019	4/1/2019
191557	1	X001275161:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	40.04	1.00	199	Dahlonega Office supplies	6/13/2019	4/1/2019
191557	1	X001274943:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	20.50	1.00	199	Dahlonega Office supplies	6/7/2019	4/1/2019
191557	1	TORO 4/1	001-2750-580-0000-000000-000-00-000	Small Flashlight	54.93	1.00	900008	Hapeville Insurance	4/1/2019	4/1/2019
191557	1	405575-00	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	120.00	1.00	3280	Baxley Landscaping	5/6/2019	4/1/2019
191557	1	INV38263	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	403.83	1.00	9321	Brock, Christy	6/18/2019	4/1/2019
191557	1	INV37247	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	257.33	1.00	9321	Brock, Christy	5/28/2019	4/1/2019
191557	1	0999633	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	229.00	1.00	215	Wiggins, Molly	4/2/2019	4/1/2019
191557	1	0440808	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	383.75	1.00	4658	Mountain Park Pro Services	5/30/2019	4/1/2019
191557	1	X001274447:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	275.36	1.00	199	Dahlonega Office supplies	6/4/2019	4/1/2019
191557	1	X001272606:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	37.24	1.00	199	Dahlonega Office supplies	4/23/2019	4/1/2019
191557	1	X001275324:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	262.46	1.00	199	Dahlonega Office supplies	6/18/2019	4/1/2019
191557	1	INV38422	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	162.95	1.00	9321	Brock, Christy	6/20/2019	4/1/2019
191557	1	X001273977:01	001-2822-580-0000-000000-000-00-000	Medium Orange Mower	47.76	1.00	199	Dahlonega Office	5/20/2019	4/1/2019

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								supplies		
191557	2	CANCEL	001-2821-580-0000-000000-000-00-000	Large Rubber Duck	$ 517.65	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191557	3	CANCEL	001-2750-580-0000-000000-000-00-000	Small Flashlight	815.05	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191558	1	APPREC BRKFST	001-2810-512-0000-000000-000-00-000	Maroon Sticky Notes	60.00	1.00	303	Martin, Diane	5/6/2019	4/1/2019
191558	1	FESS MAY BUS	001-2840-573-0000-000000-000-00-000	Clamp	20.28	1.00	79	Hogansville Signs	5/31/2019	4/1/2019
191558	1	0019562	001-2810-512-0000-000000-000-00-000	Maroon Sticky Notes	35.00	1.00	6222	Roberts, Amanda	5/2/2019	4/1/2019
191558	1	CANCEL	001-2840-573-0000-000000-000-00-000	Clamp	479.72	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191558	2	CANCEL	001-2810-512-0000-000000-000-00-000	Maroon Sticky Notes	405.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191558	3	CANCEL	001-2720-514-0000-000000-400-00-000	Flowers	500.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191559	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191559	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191560	1	15749049	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	6755	Byron Motors	6/13/2019	4/1/2019
191560	1	0001122	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	380.00	1.00	7333	Sloan, Bobby	5/13/2019	4/1/2019
191560	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,425.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191560	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191560	3	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,120.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191561	1	58952875	001-2822-582-0000-000000-000-00-000	Lime Tools	1,159.06	1.00	2349	Strongsville Pro Services	4/30/2019	4/1/2019
191561	1	59469049	001-2822-582-0000-000000-000-00-000	Lime Tools	1,355.77	1.00	2349	Strongsville Pro Services	5/31/2019	4/1/2019
191561	1	58477164	001-2822-582-0000-000000-000-00-000	Lime Tools	1,544.86	1.00	2349	Strongsville Pro Services	3/31/2019	4/1/2019
191561	1	cancel	001-2750-582-0000-000000-000-00-000	Black Poster Board	1,000.00	1.00	2349	Strongsville Pro Services	6/19/2019	4/1/2019
191561	2	59469049	001-2821-582-0000-000000-000-00-000	Small Truck	376.92	1.00	2349	Strongsville Pro Services	5/31/2019	4/1/2019
191561	2	58952875	001-2821-582-0000-000000-000-00-000	Small Truck	182.64	1.00	2349	Strongsville Pro Services	4/30/2019	4/1/2019
191562	1	CFSI-44020	001-2822-582-0000-000000-000-00-000	Medium Violet Pots	3,779.16	1.00	9239	Pelham Services	4/30/2019	4/1/2019
191562	1	CFSI-43490	001-2822-582-0000-000000-000-00-000	Medium Violet Pots	3,131.26	1.00	9239	Pelham Services	3/31/2019	4/1/2019
191562	1	CFSI-44555	001-2822-582-0000-000000-000-00-000	Medium Violet Pots	3,825.73	1.00	9239	Pelham Services	5/31/2019	4/1/2019

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191562	2	CFSI-44555	001-2821-582-0000-000000-000-00-000	Medium Red Markers	$ 1,067.34	1.00	9239	Pelham Services	5/31/2019	4/1/2019
191562	2	CFSI-44020	001-2821-582-0000-000000-000-00-000	Medium Red Markers	960.26	1.00	9239	Pelham Services	4/30/2019	4/1/2019
191562	2	CFSI-43490	001-2821-582-0000-000000-000-00-000	Medium Red Markers	1,409.21	1.00	9239	Pelham Services	3/31/2019	4/1/2019
191562	3	CFSI-44555	001-2750-582-0000-000000-000-00-000	Yellow Cups	405.53	1.00	9239	Pelham Services	5/31/2019	4/1/2019
191562	3	CFSI-44020	001-2750-582-0000-000000-000-00-000	Yellow Cups	272.85	1.00	9239	Pelham Services	4/30/2019	4/1/2019
191562	3	CFSI-43490	001-2750-582-0000-000000-000-00-000	Yellow Cups	164.28	1.00	9239	Pelham Services	3/31/2019	4/1/2019
191563	1	1054198	001-2720-514-0000-000000-101-00-000	Red Computer	225.91	1.00	8743	Whitley, Denise	5/30/2019	4/1/2019
191563	1	1050870-3	001-2720-514-0000-000000-200-00-000	Black Poster Board	200.97	1.00	8743	Whitley, Denise	5/20/2019	4/1/2019
191563	1	1050873	001-2720-514-0000-000000-101-00-000	Red Computer	1,461.61	1.00	8743	Whitley, Denise	5/9/2019	4/1/2019
191563	1	TOLEDO FENCE	001-2720-514-0000-000000-101-00-000	Red Computer	44.00	1.00	900008	Hapeville Insurance	4/19/2019	4/1/2019
191563	1	1046268	001-2720-514-0000-000000-101-00-000	Red Computer	693.82	1.00	8743	Whitley, Denise	4/10/2019	4/1/2019
191563	1	1052076	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	1,667.34	1.00	8743	Whitley, Denise	5/15/2019	4/1/2019
191563	1	1052452	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	(99.96)	1.00	8743	Whitley, Denise	5/15/2019	4/1/2019
191563	1	1047489	001-2720-514-0000-000000-200-00-000	Black Poster Board	299.54	1.00	8743	Whitley, Denise	4/17/2019	4/1/2019
191563	1	295882A	001-2720-514-0000-000000-200-00-000	Black Poster Board	336.82	1.00	7060	Roy, Faith	5/10/2019	4/1/2019
191563	1	1045562	001-2720-514-0000-000000-101-00-000	Red Computer	34.88	1.00	8743	Whitley, Denise	4/16/2019	4/1/2019
191563	1	1054197	001-2720-514-0000-000000-200-00-000	Black Poster Board	34.32	1.00	8743	Whitley, Denise	5/30/2019	4/1/2019
191563	1	1048748	001-2720-514-0000-000000-101-00-000	Red Computer	681.00	1.00	8743	Whitley, Denise	4/26/2019	4/1/2019
191563	1	1047415	001-2720-514-0000-000000-200-00-000	Black Poster Board	310.36	1.00	8743	Whitley, Denise	4/17/2019	4/1/2019
191563	1	1046267-1	001-2720-514-0000-000000-200-00-000	Black Poster Board	25.56	1.00	8743	Whitley, Denise	4/15/2019	4/1/2019
191563	1	1050870-2	001-2720-514-0000-000000-200-00-000	Black Poster Board	195.20	1.00	8743	Whitley, Denise	5/14/2019	4/1/2019
191563	1	1053144	001-2720-514-0000-000000-101-00-000	Red Computer	857.56	1.00	8743	Whitley, Denise	5/23/2019	4/1/2019
191563	1	7827-7	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	561.54	1.00	2008	Hepzibah Signs	6/21/2019	4/1/2019
191563	1	HOME DEPOT 3/28	001-2720-514-0000-000000-101-00-000	Red Computer	39.85	1.00	900008	Hapeville Insurance	3/28/2019	4/1/2019
191563	1	1053143	001-2720-514-0000-000000-200-00-	Black Poster Board	445.32	1.00	8743	Whitley,	5/21/2019	4/1/2019

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			000					Denise		
191563	1	FESS JUNE	001-2720-514-0000-000000-101-00-000	Red Computer	$ 172.15	1.00	79	Hogansville Signs	6/30/2019	4/1/2019
191563	1	1047486	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	119.94	1.00	8743	Whitley, Denise	4/17/2019	4/1/2019
191563	1	4901-9	001-2720-514-0000-000000-200-00-000	Black Poster Board	123.37	1.00	2008	Hepzibah Signs	5/24/2019	4/1/2019
191563	1	FESS APR	001-2720-514-0000-000000-101-00-000	Red Computer	146.87	1.00	79	Hogansville Signs	4/30/2019	4/1/2019
191563	1	1050873-1	001-2720-514-0000-000000-101-00-000	Red Computer	128.22	1.00	8743	Whitley, Denise	5/13/2019	4/1/2019
191563	1	1050870	001-2720-514-0000-000000-200-00-000	Black Poster Board	591.41	1.00	8743	Whitley, Denise	5/9/2019	4/1/2019
191563	1	0010499	001-2720-514-0000-000000-200-00-000	Black Poster Board	332.00	1.00	6826	Claxton Motor Services	5/23/2019	4/1/2019
191563	1	1047812 CREDIT	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	(227.36)	1.00	8743	Whitley, Denise	4/17/2019	4/1/2019
191563	1	1052078	001-2720-514-0000-000000-200-00-000	Black Poster Board	941.29	1.00	8743	Whitley, Denise	5/15/2019	4/1/2019
191563	1	1055598	001-2720-514-0000-000000-200-00-000	Black Poster Board	88.62	1.00	8743	Whitley, Denise	6/6/2019	4/1/2019
191563	1	1048843	001-2720-514-0000-000000-200-00-000	Black Poster Board	26.31	1.00	8743	Whitley, Denise	5/30/2019	4/1/2019
191563	1	1046267	001-2720-514-0000-000000-200-00-000	Black Poster Board	702.33	1.00	8743	Whitley, Denise	4/15/2019	4/1/2019
191563	1	CANCEL	001-2720-514-0000-000000-101-00-000	Red Computer	430.65	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191563	1	0016462	001-2720-514-0000-000000-101-00-000	Red Computer	26.47	1.00	7443	Willacoochee Insurance	3/19/2019	4/1/2019
191563	1	1053143-1	001-2720-514-0000-000000-200-00-000	Black Poster Board	97.60	1.00	8743	Whitley, Denise	5/29/2019	4/1/2019
191563	1	AMAZON 3/26	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	108.08	1.00	9054	Ramos, Gerald	3/26/2019	4/1/2019
191563	1	1054196	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	1,152.40	1.00	8743	Whitley, Denise	5/30/2019	4/1/2019
191563	1	6693-4	001-2720-514-0000-000000-200-00-000	Black Poster Board	395.30	1.00	2008	Hepzibah Signs	6/4/2019	4/1/2019
191563	1	1050870-1	001-2720-514-0000-000000-200-00-000	Black Poster Board	12.09	1.00	8743	Whitley, Denise	5/13/2019	4/1/2019
191563	1	FESS MAY	001-2720-514-0000-000000-101-00-000	Red Computer	11.53	1.00	79	Hogansville Signs	5/31/2019	4/1/2019
191563	1	1054646	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	975.40	1.00	8743	Whitley, Denise	5/31/2019	4/1/2019
191563	1	0030277	001-2720-514-0000-000000-101-00-000	Red Computer	45.48	1.00	5	White Oak Pro Services	4/25/2019	4/1/2019
191563	1	HOME DEPOT 4/16	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	7.97	1.00	900008	Hapeville Insurance	4/16/2019	4/1/2019
191563	2	FESS MAY	001-2720-514-0000-000000-200-00-	Black Poster Board	96.85	1.00	79	Hogansville	5/31/2019	4/1/2019

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			000					Signs		
191563	2	FESS JUNE	001-2720-514-0000-000000-200-00-000	Black Poster Board	$ 166.51	1.00	79	Hogansville Signs	6/30/2019	4/1/2019
191563	2	CANCEL	001-2720-514-0000-000000-200-00-000	Black Poster Board	0.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191563	2	HOME DEPOT 3/28	001-2720-514-0000-000000-200-00-000	Black Poster Board	99.79	1.00	900008	Hapeville Insurance	3/28/2019	4/1/2019
191563	2	FESS APR	001-2720-514-0000-000000-250-00-000	Orange Monitor	10.67	1.00	79	Hogansville Signs	4/30/2019	4/1/2019
191563	3	FESS APR	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	141.54	1.00	79	Hogansville Signs	4/30/2019	4/1/2019
191563	3	FESS MAY	001-2720-514-0000-000000-250-00-000	Orange Monitor	22.49	1.00	79	Hogansville Signs	5/31/2019	4/1/2019
191563	3	FESS JUNE	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	364.52	1.00	79	Hogansville Signs	6/30/2019	4/1/2019
191563	3	HOME DEPOT 3/28	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	189.99	1.00	900008	Hapeville Insurance	3/28/2019	4/1/2019
191563	3	CANCEL	001-2720-514-0000-000000-250-00-000	Orange Monitor	966.84	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191563	4	CANCEL	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	4,995.47	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191563	4	FESS MAY	001-2720-514-0000-000000-300-00-000	Small Maroon Stove	43.13	1.00	79	Hogansville Signs	5/31/2019	4/1/2019
191564	1	HOME DEPOT 4/16	001-2730-571-0000-000000-000-00-000	Small Candle	42.95	1.00	900008	Hapeville Insurance	4/16/2019	4/1/2019
191564	1	0127389	001-2730-571-0000-000000-000-00-000	Small Candle	231.00	1.00	9292	Ellijay Pro Services	4/9/2019	4/1/2019
191564	1	FESS APR	001-2730-571-0000-000000-000-00-000	Small Candle	1,107.51	1.00	79	Hogansville Signs	4/30/2019	4/1/2019
191565	1	4901-9	001-2730-571-0000-000000-500-00-000	Orchid Flowers	57.35	1.00	2008	Hepzibah Signs	5/24/2019	4/1/2019
191565	1	CANCEL	001-2730-571-0000-000000-500-00-000	Orchid Flowers	883.97	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191565	1	FESS APR	001-2730-571-0000-000000-500-00-000	Orchid Flowers	58.68	1.00	79	Hogansville Signs	4/30/2019	4/1/2019
191566	1	FESS MAY BOE	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	26.95	1.00	79	Hogansville Signs	5/31/2019	4/1/2019
191566	1	0009335	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	209.00	1.00	1922	Clark, Brett	5/24/2019	4/1/2019
191566	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	764.05	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191567	1	0007873	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	270.00	1.00	7567	Stillmore Gymnasium	5/17/2019	4/1/2019
191567	1	0032031	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	989.00	1.00	6629	Shellman Bluff Motors	4/30/2019	4/1/2019
191567	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9,405.51	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191567	1	0087485	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	82.00	1.00	5509	Moniac Landscaping	4/26/2019	4/1/2019

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191567	1	0083436	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 129.92	1.00	233	Unionville Realty	6/7/2019	4/1/2019
191567	1	0089596	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4.95	1.00	5509	Moniac Landscaping	5/28/2019	4/1/2019
191567	1	85615971	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	377.62	1.00	200	Talley, Charles	2/13/2019	4/1/2019
191567	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,853.57	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191567	2	0089596	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	146.43	1.00	5509	Moniac Landscaping	5/28/2019	4/1/2019
191567	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,730.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191567	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,011.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191568	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191569	1	CANCEL	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191570	1	0089596	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	5509	Moniac Landscaping	5/28/2019	4/1/2019
191570	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	925.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191571	1	0013960	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	486.50	1.00	6497	Willacoochee Gymnasium	6/26/2019	4/1/2019
191571	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	211.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191571	1	0014095	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	248.00	1.00	6497	Willacoochee Gymnasium	6/11/2019	4/1/2019
191571	1	0014096	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	302.50	1.00	6497	Willacoochee Gymnasium	6/18/2019	4/1/2019
191571	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191571	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,752.00	1.00	8646	Reeves, Derek	6/28/2019	4/1/2019
191572	1	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	830.28	1.00	228	Summers, Lindsey	6/28/2019	4/1/2019
191572	1	4/16-5/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.13	1.00	228	Summers, Lindsey	5/24/2019	4/1/2019
191572	1	90006992664	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,277.73	1.00	228	Summers, Lindsey	4/24/2019	4/1/2019
191572	1	3/16-4/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.10	1.00	228	Summers, Lindsey	4/12/2019	4/1/2019
191572	1	5/16-6/14	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.13	1.00	228	Summers, Lindsey	6/13/2019	4/1/2019
191572	1	90007036076	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,875.10	1.00	228	Summers, Lindsey	5/23/2019	4/1/2019
191572	1	90007078492	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,792.39	1.00	228	Summers, Lindsey	6/24/2019	4/1/2019
191572	2	9000699266	001-2720-451-0000-000000-200-00-	ELECTRICITY	4,039.72	1.00	228	Summers,	4/24/2019	4/1/2019

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		4	000					Lindsey		
191572	2	3/16-4/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 377.61	1.00	228	Summers, Lindsey	4/12/2019	4/1/2019
191572	2	90007036076	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,808.59	1.00	228	Summers, Lindsey	5/23/2019	4/1/2019
191572	2	900070784912	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,686.04	1.00	228	Summers, Lindsey	6/24/2019	4/1/2019
191572	2	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	1,038.36	1.00	228	Summers, Lindsey	6/28/2019	4/1/2019
191572	2	4/16-5/15	001-2720-451-0000-000000-250-00-000	ELECTRICITY	132.08	1.00	228	Summers, Lindsey	5/24/2019	4/1/2019
191572	2	5/16-6/14	001-2720-451-0000-000000-000-00-000	ELECTRICITY	416.66	1.00	228	Summers, Lindsey	6/13/2019	4/1/2019
191572	3	CANCEL	001-2720-451-0000-000000-500-00-000	ELECTRICITY	1,428.57	1.00	228	Summers, Lindsey	6/28/2019	4/1/2019
191572	3	3/16-4/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	342.82	1.00	228	Summers, Lindsey	4/12/2019	4/1/2019
191572	3	900069926664	001-2720-451-0000-000000-250-00-000	ELECTRICITY	846.72	1.00	228	Summers, Lindsey	4/24/2019	4/1/2019
191572	3	900070784912	001-2720-451-0000-000000-250-00-000	ELECTRICITY	527.43	1.00	228	Summers, Lindsey	6/24/2019	4/1/2019
191572	3	4/16-5/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	410.24	1.00	228	Summers, Lindsey	5/24/2019	4/1/2019
191572	3	90007036076	001-2720-451-0000-000000-250-00-000	ELECTRICITY	829.96	1.00	228	Summers, Lindsey	5/23/2019	4/1/2019
191572	3	5/16-6/14	001-2720-451-0000-000000-400-00-000	ELECTRICITY	349.50	1.00	228	Summers, Lindsey	6/13/2019	4/1/2019
191572	4	90007036076	001-2720-451-0000-000000-300-00-000	ELECTRICITY	12,815.73	1.00	228	Summers, Lindsey	5/23/2019	4/1/2019
191572	4	3/16-4/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	307.41	1.00	228	Summers, Lindsey	4/12/2019	4/1/2019
191572	4	4/16-5/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	304.73	1.00	228	Summers, Lindsey	5/24/2019	4/1/2019
191572	4	900069926664	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,792.45	1.00	228	Summers, Lindsey	4/24/2019	4/1/2019
191572	4	900070784912	001-2720-451-0000-000000-300-00-000	ELECTRICITY	17,198.08	1.00	228	Summers, Lindsey	6/24/2019	4/1/2019
191572	4	5/16-6/14	001-2720-451-0000-000000-500-00-000	ELECTRICITY	373.16	1.00	228	Summers, Lindsey	6/13/2019	4/1/2019
191572	5	4/16-5/15	001-2720-451-0000-000000-500-00-000	ELECTRICITY	198.27	1.00	228	Summers, Lindsey	5/24/2019	4/1/2019
191573	1	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	99.52	1.00	250	Jonesboro Services	6/28/2019	4/1/2019
191573	1	4/19-5/20	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	965.40	1.00	250	Jonesboro Services	6/5/2019	4/1/2019
191573	1	3/20-4/18	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	935.08	1.00	250	Jonesboro Services	5/6/2019	4/1/2019
191573	2	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,469.96	1.00	250	Jonesboro Services	6/28/2019	4/1/2019

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191573	2	3/20-4/18	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 825.66	1.00	250	Jonesboro Services	5/6/2019	4/1/2019
191573	2	4/19-5/20	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	704.38	1.00	250	Jonesboro Services	6/5/2019	4/1/2019
191573	3	3/20-4/18	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	5/6/2019	4/1/2019
191573	3	4/19-5/20	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	6/5/2019	4/1/2019
191573	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	386.24	1.00	250	Jonesboro Services	6/28/2019	4/1/2019
191573	4	3/20-4/18	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,109.08	1.00	250	Jonesboro Services	5/6/2019	4/1/2019
191573	4	4/19-5/20	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,139.40	1.00	250	Jonesboro Services	6/5/2019	4/1/2019
191573	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	2,751.52	1.00	250	Jonesboro Services	6/28/2019	4/1/2019
191573	5	4/19-5/20	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	6/5/2019	4/1/2019
191573	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	282.64	1.00	250	Jonesboro Services	6/28/2019	4/1/2019
191573	5	3/20-4/18	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	5/6/2019	4/1/2019
191573	6	3/20-4/18	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	5/6/2019	4/1/2019
191573	6	4/19-5/20	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	102.36	1.00	250	Jonesboro Services	6/5/2019	4/1/2019
191573	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	240.76	1.00	250	Jonesboro Services	6/28/2019	4/1/2019
191573	7	CANCEL	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	1,000.00	1.00	250	Jonesboro Services	6/28/2019	4/1/2019
191574	1	2/27-3/28	001-2720-453-0000-000000-101-00-000	GAS	1,415.61	1.00	165	Gray Insurance	4/3/2019	4/1/2019
191574	1	4/2-5/2	001-2720-453-0000-000000-000-00-000	GAS	112.12	1.00	165	Gray Insurance	5/9/2019	4/1/2019
191574	1	5/2-6/3	001-2720-453-0000-000000-000-00-000	GAS	38.50	1.00	165	Gray Insurance	6/11/2019	4/1/2019
191574	1	4/29-5/29	001-2720-453-0000-000000-101-00-000	GAS	456.14	1.00	165	Gray Insurance	6/5/2019	4/1/2019
191574	1	3/28-4/29	001-2720-453-0000-000000-101-00-000	GAS	896.88	1.00	165	Gray Insurance	5/3/2019	4/1/2019
191574	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	1,231.37	1.00	165	Gray Insurance	6/28/2019	4/1/2019
191574	2	4/29-5/29	001-2720-453-0000-000000-200-00-000	GAS	226.80	1.00	165	Gray Insurance	6/5/2019	4/1/2019
191574	2	2/27-3/28	001-2720-453-0000-000000-200-00-000	GAS	1,402.32	1.00	165	Gray Insurance	4/3/2019	4/1/2019
191574	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	1,722.35	1.00	165	Gray Insurance	6/28/2019	4/1/2019
191574	2	3/28-4/29	001-2720-453-0000-000000-200-00-	GAS	648.53	1.00	165	Gray	5/3/2019	4/1/2019

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			000					Insurance		
191574	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	$ 0.00	1.00	165	Gray Insurance	6/28/2019	4/1/2019
191574	3	4/29-5/29	001-2720-453-0000-000000-250-00-000	GAS	212.67	1.00	165	Gray Insurance	6/5/2019	4/1/2019
191574	3	2/27-3/28	001-2720-453-0000-000000-250-00-000	GAS	2,082.12	1.00	165	Gray Insurance	4/3/2019	4/1/2019
191574	3	3/28-4/29	001-2720-453-0000-000000-250-00-000	GAS	843.33	1.00	165	Gray Insurance	5/3/2019	4/1/2019
191574	4	4/29-5/29	001-2720-453-0000-000000-300-00-000	GAS	2,834.01	1.00	165	Gray Insurance	6/5/2019	4/1/2019
191574	4	2/27-3/28	001-2720-453-0000-000000-300-00-000	GAS	4,714.46	1.00	165	Gray Insurance	4/3/2019	4/1/2019
191574	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	2,825.53	1.00	165	Gray Insurance	6/28/2019	4/1/2019
191574	4	3/28-4/29	001-2720-453-0000-000000-300-00-000	GAS	3,626.00	1.00	165	Gray Insurance	5/3/2019	4/1/2019
191574	5	2/27-3/28	001-2720-453-0000-000000-000-00-000	GAS	246.05	1.00	165	Gray Insurance	4/3/2019	4/1/2019
191574	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	103.33	1.00	165	Gray Insurance	6/28/2019	4/1/2019
191574	5	3/28-4/29	001-2720-453-0000-000000-400-00-000	GAS	59.65	1.00	165	Gray Insurance	5/3/2019	4/1/2019
191574	5	4/29-5/29	001-2720-453-0000-000000-400-00-000	GAS	30.05	1.00	165	Gray Insurance	6/5/2019	4/1/2019
191574	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	281.34	1.00	165	Gray Insurance	6/28/2019	4/1/2019
191574	6	2/27-3/28	001-2720-453-0000-000000-400-00-000	GAS	128.96	1.00	165	Gray Insurance	4/3/2019	4/1/2019
191575	1	0259002666424	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	165.36	1.00	5640	Mountain Park Insurance	5/25/2019	4/1/2019
191575	1	0259-002687178	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	138.39	1.00	5640	Mountain Park Insurance	6/25/2019	4/1/2019
191575	1	0259-002649388	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	270.36	1.00	5640	Mountain Park Insurance	4/25/2019	4/1/2019
191575	1	0259-002633634	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	217.86	1.00	5640	Mountain Park Insurance	3/25/2019	4/1/2019
191575	2	0259002666424	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	132.17	1.00	5640	Mountain Park Insurance	5/25/2019	4/1/2019
191575	2	0259-002687178	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	102.67	1.00	5640	Mountain Park Insurance	6/25/2019	4/1/2019
191575	2	0259-002633634	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	176.57	1.00	5640	Mountain Park Insurance	3/25/2019	4/1/2019

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191575	2	0259-002649388	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	$ 220.97	1.00	5640	Mountain Park Insurance	4/25/2019	4/1/2019
191575	3	0259-002649388	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	353.55	1.00	5640	Mountain Park Insurance	4/25/2019	4/1/2019
191575	3	0259-002633634	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	285.15	1.00	5640	Mountain Park Insurance	3/25/2019	4/1/2019
191575	3	0259002666424	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	216.75	1.00	5640	Mountain Park Insurance	5/25/2019	4/1/2019
191575	3	0259-002687178	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	169.47	1.00	5640	Mountain Park Insurance	6/25/2019	4/1/2019
191575	4	0259-002687178	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	26.00	1.00	5640	Mountain Park Insurance	6/25/2019	4/1/2019
191575	4	0259002666424	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	19.50	1.00	5640	Mountain Park Insurance	5/25/2019	4/1/2019
191575	4	0259-002649388	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	32.50	1.00	5640	Mountain Park Insurance	4/25/2019	4/1/2019
191575	4	0259-002633634	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	3/25/2019	4/1/2019
191575	5	0259002666424	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	5/25/2019	4/1/2019
191575	5	0259-002687178	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	6/25/2019	4/1/2019
191575	5	0259-002633634	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	3/25/2019	4/1/2019
191575	5	0259-002649388	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	4/25/2019	4/1/2019
191576	1	2-176163	300-4511-510-9511-000000-300-00-000	Medium Violet Pots	417.00	1.00	6479	Pelham Services	3/26/2019	4/1/2019
191577	1	475198/1	300-4511-510-0000-000000-000-00-000	Large Green Paper	404.98	1.00	630	Riverside Software	3/19/2019	4/1/2019
191578	1	IN345753	300-4533-510-9533-000000-300-00-000	Pink Appliances	260.00	1.00	9822	Hortense Motors	8/29/2018	4/1/2019
191579	1	PD LUNCHEON	001-2411-512-0000-000000-000-00-000	Large Violet Bags	675.00	1.00	303	Martin, Diane	4/22/2019	4/1/2019
191580	1	448865935596	001-2960-517-0000-000000-000-00-000	Medium Green Boards	774.95	5.00	9054	Ramos, Gerald	4/5/2019	4/2/2019
191580	1	463565685556	001-2960-517-0000-000000-000-00-000	Small Violet Books	21.98	2.00	9054	Ramos, Gerald	4/10/2019	4/2/2019

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191580	2	4635656855 56	001-2960-517-0000-000000-000-00-000	Medium Towels	$ 11.99	1.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191580	3	4635656855 56	001-2960-517-0000-000000-000-00-000	Books	32.97	3.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191580	4	4635656855 56	001-2960-517-0000-000000-000-00-000	Medium Pink Headphones	32.97	3.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191580	5	4635656855 56	001-2960-517-0000-000000-000-00-000	Small Red Clock	189.95	5.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191580	6	4635656855 56	001-2960-517-0000-000000-000-00-000	Medium Red Widgets	179.97	3.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191580	7	4635656855 56	001-2960-517-0000-000000-000-00-000	Maroon Pencil	63.30	5.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191580	8	4635656855 56	001-2960-517-0000-000000-000-00-000	Large Lime Eraser	20.99	1.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191580	9	4635656855 56	001-2960-517-0000-000000-000-00-000	Small Blue Lamps	64.95	5.00	9054	Ramos, Gerald	4/10/2019	4/2/2019
191581	1	CANCEL	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	395.00	1.00	7159	Unadilla Motors	6/28/2019	4/3/2019
191581	2	CANCEL	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	195.00	1.00	7159	Unadilla Motors	6/28/2019	4/3/2019
191582	1	B09836161	001-2960-517-0000-000000-000-00-000	Large Lime Books	207.91	20.00	6678	Damascus Development	4/17/2019	4/3/2019
191582	1	B09811268	001-2960-517-0000-000000-000-00-000	Large Lime Books	36.69	20.00	6678	Damascus Development	4/11/2019	4/3/2019
191582	1	B09868325	001-2960-517-0000-000000-000-00-000	Small Tools	152.70	10.00	6678	Damascus Development	4/24/2019	4/3/2019
191583	1	0003531604 8	001-2240-516-0000-000000-101-00-000	Blue Boxes	4,076.00	1.00	9928	Kite Development	4/10/2019	4/4/2019
191584	1	4839433835 58	599-2240-511-9919-000000-000-00-000	Large Mango Appliances	3,473.50	1.00	9054	Ramos, Gerald	4/11/2019	4/1/2019
191584	1	6633843474 47	599-2240-511-9919-000000-000-00-000	Large Mango Appliances	14.89	1.00	9054	Ramos, Gerald	4/9/2019	4/1/2019
191584	1	8887339578 97	599-2240-511-9919-000000-000-00-000	Large Mango Appliances	61.32	1.00	9054	Ramos, Gerald	4/18/2019	4/1/2019
191584	1	7595398385 45	599-2240-511-9919-000000-000-00-000	Large Mango Appliances	111.60	1.00	9054	Ramos, Gerald	4/9/2019	4/1/2019
191584	1	9539493369 94	599-2240-511-9919-000000-000-00-000	Large Mango Appliances	19.98	1.00	9054	Ramos, Gerald	4/9/2019	4/1/2019
191584	1	9966338638 83	599-2240-511-9919-000000-000-00-000	Large Mango Appliances	19.99	1.00	9054	Ramos, Gerald	4/9/2019	4/1/2019
191584	2	8887339578 97	599-2240-511-9919-000000-000-00-000	Green Widgets	199.70	5.00	9054	Ramos, Gerald	4/18/2019	4/1/2019
191585	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Boxes	380.00	76.00	900008	Hapeville Insurance	5/31/2019	4/1/2019
191585	2	CANCEL	018-1100-511-9185-000000-101-00-000	Large Brown Rubber Duck	0.00	6.00	900008	Hapeville Insurance	5/31/2019	4/1/2019
191585	3	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Orange Clock	480.00	60.00	900008	Hapeville Insurance	5/31/2019	4/1/2019
191586	1	4446968848	599-2240-511-9919-000000-000-00-	Medium Violet Boards	277.28	1.00	9054	Ramos,	4/15/2019	4/2/2019

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		66	000					Gerald		
191587	1	19-3RD GR TEST	001-1930-511-0000-000000-101-00-000	Large Mango Bags	$ 251.10	1.00	303	Martin, Diane	4/12/2019	4/1/2019
191588	1	AMTRAK 4/3	018-1132-511-9330-000000-300-00-000	Small Rubber Bands	464.00	8.00	900008	Hapeville Insurance	4/3/2019	4/2/2019
191588	2	AMTRAK 4/3	018-1132-511-9330-000000-300-00-000	Small Flowers	58.00	2.00	900008	Hapeville Insurance	4/3/2019	4/2/2019
191589	1	0000225	200-4112-510-9318-000000-300-00-000	Large Yellow Headphones	1,147.00	37.00	7540	O'neal, Richard	3/31/2019	4/2/2019
191590	1	9001184712	001-1132-511-0000-000000-300-16-000	Brown Sticky Notes	385.00	1.00	4184	Upton Office supplies	3/5/2019	4/3/2019
191591	1	439383353495	001-2222-511-0000-000000-101-00-000	Green Clock	18.81	1.00	9054	Ramos, Gerald	4/9/2019	4/3/2019
191591	2	439383353495	018-2222-510-9415-000000-101-00-000	Green Clock	52.53	1.00	9054	Ramos, Gerald	4/9/2019	4/3/2019
191591	3	439383353495	018-2222-510-9415-000000-101-00-000	Pink Flashlight	81.54	6.00	9054	Ramos, Gerald	4/9/2019	4/3/2019
191592	1	2271126	599-3260-511-9919-000000-000-00-000	Medium Mango Eraser	399.50	1.00	4647	Oglethorpe Engineering	5/10/2019	4/29/2019
191592	2	2271126	599-3260-511-9919-000000-000-00-000	Large Violet Cooler	149.00	1.00	4647	Oglethorpe Engineering	5/10/2019	4/29/2019
191592	3	2271126	599-3260-511-9919-000000-000-00-000	Small Computer	99.00	1.00	4647	Oglethorpe Engineering	5/10/2019	4/29/2019
191592	4	2271126	599-3260-511-9919-000000-000-00-000	Orchid Chair	29.95	1.00	4647	Oglethorpe Engineering	5/10/2019	4/29/2019
191592	5	2271126	599-3260-511-9919-000000-000-00-000	Large Black Appliances	29.95	1.00	4647	Oglethorpe Engineering	5/10/2019	4/29/2019
191592	6	2271126	599-3260-511-9919-000000-000-00-000	Pink Computer	29.95	1.00	4647	Oglethorpe Engineering	5/10/2019	4/29/2019
191593	1	SAMS 4/16	013-3210-510-0000-000000-000-00-000	Wisteria Pots	48.96	1.00	900008	Hapeville Insurance	4/16/2019	4/1/2019
191593	1	SAMS 5/17	013-3210-510-0000-000000-000-00-000	Wisteria Pots	79.47	1.00	900008	Hapeville Insurance	5/17/2019	4/1/2019
191593	1	SAMS 4/3	013-3210-510-0000-000000-000-00-000	Wisteria Pots	282.37	1.00	900008	Hapeville Insurance	4/3/2019	4/1/2019
191593	1	MARCOS 5/20	013-3210-510-0000-000000-000-00-000	Wisteria Pots	17.48	1.00	900008	Hapeville Insurance	5/20/2019	4/1/2019
191593	1	SAMS 5/22	013-3210-510-0000-000000-000-00-000	Wisteria Pots	157.59	1.00	900008	Hapeville Insurance	5/22/2019	4/1/2019
191593	1	SAMS 5/27	013-3210-510-0000-000000-000-00-000	Wisteria Pots	184.91	1.00	900008	Hapeville Insurance	5/27/2019	4/1/2019
191593	1	SAMS 5/29	013-3210-510-0000-000000-000-00-000	Wisteria Pots	87.06	1.00	900008	Hapeville Insurance	5/29/2019	4/1/2019
191593	1	SAMS 4/3-2	013-3210-510-0000-000000-000-00-000	Wisteria Pots	14.98	1.00	900008	Hapeville Insurance	4/3/2019	4/1/2019
191593	1	GORDONS 5/27	013-3210-510-0000-000000-000-00-000	Wisteria Pots	79.47	1.00	900008	Hapeville Insurance	5/27/2019	4/1/2019
191594	1	MAGICIAN PROM	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	350.00	1.00	6733	Pine Lake Services	4/9/2019	4/4/2019

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191595	1	05022019-1	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,363.40	1,212.00	5605	Tifton Pro Services	5/2/2019	4/1/2019
191596	1	599893876659	013-3210-510-0000-000000-005-00-000	Small Magenta Paper	121.67	1.00	9054	Ramos, Gerald	4/1/2019	4/1/2019
191597	1	40058519-201904	001-2822-446-0000-000000-000-00-000	ADVERTISING	97.25	1.00	216	Riverdale Gymnasium	4/30/2019	4/1/2019
191598	1	REG NEWMAN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	1.00	7013	Terrell, Pete	4/9/2019	4/3/2019
191599	1	0013426	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	587.50	1.00	4763	Bainbridge Signs	4/18/2019	4/4/2019
191600	1	0007269	300-4527-510-9527-000000-300-00-000	Small Orchid Boards	1,393.20	1.00	6682	Hopper, Lloyd	4/5/2019	4/5/2019
191601	1	735545997986	018-2222-510-9415-000000-101-00-000	Medium Wisteria Uniforms	9.99	1.00	9054	Ramos, Gerald	4/9/2019	4/5/2019
191601	1	453987498833	018-2222-510-9415-000000-101-00-000	Medium Wisteria Uniforms	233.66	1.00	9054	Ramos, Gerald	4/9/2019	4/5/2019
191601	1	458485748688	018-2222-510-9415-000000-101-00-000	Medium Wisteria Uniforms	10.52	1.00	9054	Ramos, Gerald	7/1/2019	4/5/2019
191602	1	CANCEL	200-4112-510-9318-000000-300-00-000	Trays	63.40	2.00	900008	Hapeville Insurance	6/28/2019	4/5/2019
191602	1	UNITED AIRLINES	200-4112-510-9318-000000-300-00-000	Trays	436.60	2.00	900008	Hapeville Insurance	4/12/2019	4/5/2019
191603	1	SPORTS CTR 4/26	200-4630-510-9216-000000-300-00-000	Medium Drill Press	90.00	1.00	900008	Hapeville Insurance	4/26/2019	4/5/2019
191603	1	STUMPS 4/8	200-4630-510-9216-000000-300-00-000	Medium Drill Press	897.81	1.00	900008	Hapeville Insurance	4/8/2019	4/5/2019
191603	1	STUMPS RETURN	200-4630-510-9216-000000-300-00-000	Medium Drill Press	(209.97)	1.00	900008	Hapeville Insurance	4/24/2019	4/5/2019
191603	1	STUMPS RETURN2	200-4630-510-9216-000000-300-00-000	Medium Drill Press	(16.68)	1.00	900008	Hapeville Insurance	4/25/2019	4/5/2019
191604	1	0000102	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	250.00	1.00	7541	William, Roger	4/5/2019	4/5/2019
191605	1	BGSU LONGBRAKE	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	2,949.42	1.00	900008	Hapeville Insurance	4/18/2019	4/8/2019
191606	1	CTAL130	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,000.00	1.00	890	Dunlap, Marion	4/5/2019	4/5/2019
191607	1	REC START CASH	013-3210-512-0000-000000-000-00-000	Small Violet Desk	150.00	1.00	9965	McGowan, Timothy	4/9/2019	4/5/2019
191608	1	264667-00	018-1100-512-9185-000000-101-00-000	Green Books	133.72	1.00	575	Levine, Stacey	4/10/2019	4/5/2019
191608	2	264667-00	018-1100-512-9185-000000-101-00-000	Medium Orange Clock	23.13	1.00	575	Levine, Stacey	4/10/2019	4/5/2019
191609	1	18987001	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,175.00	1.00	6572	Mcrae Services	5/22/2019	4/5/2019
191612	1	0041219	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	2	0041219	001-2213-219-0000-000000-000-00-	OTHER CERTIFICATED	2.76	1.00	1835	Chula	4/12/2019	4/12/2019

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			000	RETIREMENT				Studios		
191612	3	0041219	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 53.92	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	4	0041219	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	5	0041219	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.79	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	6	0041219	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	7	0041219	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	78.05	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	8	0041219	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	9	0041219	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	10	0041219	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	11	0041219	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191612	12	0041219	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	1	0041219	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.59	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	2	0041219	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	3	0041219	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.01	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	4	0041219	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	125.62	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	5	0041219	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	6	0041219	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	7	0041219	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	8	0041219	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	9	0041219	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	10	0041219	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.41	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	11	0041219	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.46	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	12	0041219	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	4/12/2019	4/12/2019

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191613	13	0041219	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 32.61	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	14	0041219	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	15	0041219	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	16	0041219	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	17	0041219	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	18	0041219	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	19	0041219	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	20	0041219	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	21	0041219	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.58	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	22	0041219	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	23	0041219	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	24	0041219	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	25	0041219	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	26	0041219	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	27	0041219	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	28	0041219	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	29	0041219	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.62	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	30	0041219	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.15	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	31	0041219	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	32	0041219	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	33	0041219	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	34	0041219	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	35	0041219	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	66.63	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	36	0041219	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.17	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	37	0041219	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	14.00	1.00	1835	Chula	4/12/2019	4/12/2019

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			000	NONCERT.				Studios		
191613	38	0041219	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 30.90	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	39	0041219	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.42	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	40	0041219	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	41	0041219	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.36	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	42	0041219	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	42.67	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	43	0041219	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	110.68	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	44	0041219	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.90	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	45	0041219	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.51	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	46	0041219	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	47	0041219	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.29	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	48	0041219	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	49	0041219	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	24.48	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	50	0041219	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	51	0041219	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	52	0041219	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	53	0041219	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	54	0041219	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	55	0041219	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.09	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	56	0041219	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	57	0041219	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	58	0041219	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	59	0041219	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.23	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	60	0041219	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	61	0041219	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	4/12/2019	4/12/2019

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191613	62	0041219	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 24.76	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	63	0041219	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	64	0041219	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.33	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	65	0041219	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	66	0041219	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.79	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	67	0041219	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	68	0041219	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	78.05	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	69	0041219	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.13	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	70	0041219	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.25	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	71	0041219	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.94	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	72	0041219	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.56	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	73	0041219	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	74	0041219	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	75	0041219	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	76	0041219	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.09	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	77	0041219	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	70.92	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	78	0041219	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	79	0041219	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	66.09	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	80	0041219	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.74	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	81	0041219	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	82	0041219	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.65	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	83	0041219	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.68	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	84	0041219	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.63	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	85	0041219	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.79	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	86	0041219	001-2840-223-0000-000000-000-00-	SOCIAL SECURITY-	16.83	1.00	1835	Chula	4/12/2019	4/12/2019

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			000	NONCERT.				Studios		
191613	87	0041219	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 25.29	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	88	0041219	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	43.76	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	89	0041219	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.76	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	90	0041219	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.98	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	91	0041219	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	92	0041219	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	93	0041219	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	94	0041219	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	95	0041219	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	113.69	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	96	0041219	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	97	0041219	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	98	0041219	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191613	99	0041219	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	1	0041219	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	2	0041219	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	3	0041219	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	4	0041219	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.51	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	5	0041219	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	6	0041219	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.01	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	7	0041219	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	8	0041219	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	9	0041219	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	5.07	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	10	0041219	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	11	0041219	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.84	1.00	1835	Chula Studios	4/12/2019	4/12/2019

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191614	12	0041219	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.30	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	13	0041219	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	37.90	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	14	0041219	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1.40	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	15	0041219	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	16	0041219	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.63	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191614	17	0041219	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191615	1	0041219	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	4/12/2019	4/12/2019
191615	2	0041219	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	4/12/2019	4/12/2019
191615	3	0041219	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	4/12/2019	4/12/2019
191615	4	0041219	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	4/12/2019	4/12/2019
191615	5	0041219	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	4/12/2019	4/12/2019
191615	6	0041219	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	4/12/2019	4/12/2019
191615	7	0041219	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	752.86	1.00	2763	Hiram Medical supplies	4/12/2019	4/12/2019
191616	1	0041219	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	4/12/2019	4/12/2019
191616	2	0041219	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	4/12/2019	4/12/2019
191617	1	0041219	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	8.59	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191617	2	0041219	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	4/12/2019	4/12/2019
191618	1	TIM HORTONS 4/8	018-1100-511-9185-000000-101-00-000	Medium Brown Truck	51.27	1.00	10235	Lagrange Insurance	4/8/2019	4/8/2019
191619	1	SITE REVIEWS	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	750.00	3.00	250	Jonesboro Services	4/11/2019	4/8/2019
191620	1	DEPOSIT	300-4547-510-0000-000000-000-00-000	Pencils	50.00	1.00	7542	Doerun Furnishings	4/11/2019	4/5/2019
191620	1	FINAL PYMT	300-4547-510-0000-000000-000-00-000	Pencils	125.00	1.00	7542	Doerun Furnishings	5/31/2019	4/5/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191621	1	MF ATHLETIC	300-4527-510-0000-000000-000-00-000	Large Rug	$ 67.45	1.00	900008	Hapeville Insurance	4/16/2019	4/10/2019
191622	1	SAMS 4/13	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	46.92	1.00	900008	Hapeville Insurance	4/13/2019	4/1/2019
191622	1	SAMS 3/30	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	65.56	1.00	900008	Hapeville Insurance	3/30/2019	4/1/2019
191622	1	GFS 3/30 CR	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	(39.99)	1.00	900008	Hapeville Insurance	3/30/2019	4/1/2019
191622	1	GFS 3/28	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	82.31	1.00	900008	Hapeville Insurance	3/28/2019	4/1/2019
191622	1	CANCEL	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	0.00	1.00	900008	Hapeville Insurance	5/31/2019	4/1/2019
191622	1	SAMS 4/8	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	94.35	1.00	900008	Hapeville Insurance	4/8/2019	4/1/2019
191622	1	GFS 3/30	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	39.99	1.00	900008	Hapeville Insurance	3/30/2019	4/1/2019
191622	1	SAMS 3/28	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	260.50	1.00	900008	Hapeville Insurance	3/28/2019	4/1/2019
191622	1	SAMS 4/19	300-4527-510-9527-000000-300-00-000	Small Magenta Cups	259.75	1.00	900008	Hapeville Insurance	4/19/2019	4/1/2019
191623	1	302266734001	001-1110-511-0000-000000-101-14-000	Large Orange Boards	108.63	1.00	4787	Wrightsville Manufacturing	4/16/2019	4/10/2019
191623	1	MISC RECEIPT	001-1110-511-0000-000000-101-14-000	Large Orange Boards	125.21	1.00	6757	Smith, Kathy	4/22/2019	4/10/2019
191623	1	SCHOLASTIC	001-1110-511-0000-000000-101-14-000	Large Orange Boards	88.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	4/10/2019	4/10/2019
191623	1	CANCEL	001-1110-511-0000-000000-101-14-000	Large Orange Boards	178.16	1.00	8646	Reeves, Derek	5/31/2019	4/10/2019
191624	1	cancel	013-3210-510-0000-000000-005-00-000	Violet Uniforms	107.14	1.00	8876	Thalman Travel	8/30/2019	4/1/2019
191624	1	0054724	013-3210-510-0000-000000-005-00-000	Violet Uniforms	50.00	1.00	8876	Thalman Travel	3/29/2019	4/1/2019
191624	1	0055612	013-3210-510-0000-000000-005-00-000	Violet Uniforms	42.86	1.00	8876	Thalman Travel	5/23/2019	4/1/2019
191625	1	0000639	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	2,310.00	100.00	5817	Howell Industries	4/1/2019	4/1/2019
191625	1	CANCEL	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	0.00	100.00	5817	Howell Industries	6/11/2019	4/1/2019
191625	1	0000649	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	1,760.00	100.00	5817	Howell Industries	5/1/2019	4/1/2019
191626	1	20889846	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	499.52	1.00	200	Talley, Charles	4/2/2019	4/2/2019
191626	2	20889846	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	499.52	1.00	200	Talley, Charles	4/2/2019	4/2/2019
191627	1	208122753541	599-2240-511-9919-000000-000-00-000	Small Mango Markers	284.88	8.00	9985	Sumner Software	4/22/2019	4/12/2019
191628	1	GLB49563	001-2822-414-0000-000000-000-00-	STAFF SERVICES	49.00	17.00	8535	O'neil, Ricky	6/26/2019	4/12/2019

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			000							
191628	1	GLB49382	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 692.00	17.00	8535	O'neil, Ricky	6/11/2019	4/12/2019
191628	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	92.00	17.00	8535	O'neil, Ricky	6/28/2019	4/12/2019
191628	1	GLB49403	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	49.00	17.00	8535	O'neil, Ricky	4/18/2019	4/12/2019
191628	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	0.00	2.00	8535	O'neil, Ricky	6/28/2019	4/12/2019
191628	2	GLB49382	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	98.00	2.00	8535	O'neil, Ricky	6/11/2019	4/12/2019
191628	3	GLB49382	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	104.00	1.00	8535	O'neil, Ricky	6/11/2019	4/12/2019
191628	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8535	O'neil, Ricky	6/28/2019	4/12/2019
191629	1	0008584	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	291.78	1.00	5816	Lumber City Travel	5/22/2019	4/12/2019
191630	1	FESS MAY REC	013-3210-510-0000-000000-010-00-000	Small Red Chair	12.36	1.00	79	Hogansville Signs	5/31/2019	4/15/2019
191630	1	FESS APR	013-3210-510-0000-000000-010-00-000	Small Red Chair	55.47	1.00	79	Hogansville Signs	4/30/2019	4/15/2019
191630	1	AMAZON CREDIT	013-3210-510-0000-000000-010-00-000	Small Red Chair	(51.68)	1.00	900008	Hapeville Insurance	5/21/2019	4/15/2019
191630	1	LOWES 5/9	013-3210-510-0000-000000-010-00-000	Small Red Chair	44.39	1.00	900008	Hapeville Insurance	5/9/2019	4/15/2019
191630	1	AMAZON 5/14	013-3210-510-0000-000000-010-00-000	Small Red Chair	59.96	1.00	900008	Hapeville Insurance	5/14/2019	4/15/2019
191630	1	LOWES 5/8	013-3210-510-0000-000000-010-00-000	Small Red Chair	54.67	1.00	900008	Hapeville Insurance	5/8/2019	4/15/2019
191630	1	LOWES 5/10	013-3210-510-0000-000000-010-00-000	Small Red Chair	246.15	1.00	900008	Hapeville Insurance	5/10/2019	4/15/2019
191630	2	FESS APR	013-3210-510-0000-000000-010-00-000	Medium Yellow Pencils	35.99	1.00	79	Hogansville Signs	4/30/2019	4/15/2019
191631	1	TARPS NOW 4/16	013-3210-510-0000-000000-010-00-000	Large Boards	328.32	3.00	900008	Hapeville Insurance	4/16/2019	4/15/2019
191631	2	TARPS NOW 4/16	013-3210-510-0000-000000-010-00-000	Red Markers	410.40	2.00	900008	Hapeville Insurance	4/16/2019	4/15/2019
191631	3	TARPS NOW 4/16	013-3210-510-0000-000000-010-00-000	Small Flashlight	81.63	1.00	900008	Hapeville Insurance	4/16/2019	4/15/2019
191632	1	BASEBALL SAVING	013-3210-510-0000-000000-010-00-000	Small Violet Truck	975.99	1.00	900008	Hapeville Insurance	4/25/2019	4/15/2019
191633	1	0012628	001-2500-512-0000-000000-000-00-000	Carnation Books	89.00	1.00	9062	Collins, George	4/22/2019	4/15/2019
191634	1	03568-D187	001-1120-551-0000-000000-200-00-000	Medium Maroon Truck	475.00	19.00	9021	Hiram Accounting	6/12/2019	4/10/2019
191635	1	CANCEL	300-4511-510-0000-000000-000-00-000	Small Rubber Bands	25.00	1.00	79	Hogansville Signs	6/28/2019	4/17/2019
191635	2	CANCEL	300-4534-510-0000-000000-000-00-000	Large Rubber Duck	25.00	1.00	79	Hogansville Signs	6/28/2019	4/17/2019

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191635	3	CANCEL	300-4547-510-0000-000000-000-00-000	Blue Rubber Bands	$ 25.00	1.00	79	Hogansville Signs	6/28/2019	4/17/2019
191636	1	INV334610	006-3120-570-0000-000000-300-00-000	Medium Gray Appliances	293.00	1.00	6730	Lang, Sherri	4/25/2019	4/15/2019
191636	2	INV334610	006-3120-570-0000-000000-300-00-000	Medium Brown Boards	362.00	2.00	6730	Lang, Sherri	4/25/2019	4/15/2019
191636	3	INV334610	006-3120-570-0000-000000-300-00-000	Large Blue Uniforms	96.00	1.00	6730	Lang, Sherri	4/25/2019	4/15/2019
191636	4	INV334610	006-3120-570-0000-000000-300-00-000	Clock	350.00	1.00	6730	Lang, Sherri	4/25/2019	4/15/2019
191636	5	INV334610	006-3120-570-0000-000000-300-00-000	Medium Green Sticky Notes	368.00	1.00	6730	Lang, Sherri	4/25/2019	4/15/2019
191636	6	INV334610	006-3120-570-0000-000000-300-00-000	Pencil	40.00	1.00	6730	Lang, Sherri	4/25/2019	4/15/2019
191637	1	BUZZERSYSTEMS	200-4112-510-9318-000000-300-00-000	Medium Magenta Rubber Bands	299.00	1.00	900008	Hapeville Insurance	4/26/2019	4/16/2019
191638	1	302922157001	001-1120-551-0000-000000-200-00-000	Red Pots	16.48	1.00	4787	Wrightsville Manufacturing	4/22/2019	4/15/2019
191638	1	302921169001	001-1120-551-0000-000000-200-00-000	Red Pots	43.54	1.00	4787	Wrightsville Manufacturing	4/22/2019	4/15/2019
191641	1	0042619	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	2	0042619	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	3	0042619	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	4	0042619	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	5	0042619	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	6	0042619	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	7	0042619	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	86.42	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	8	0042619	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	9	0042619	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	10	0042619	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	11	0042619	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191641	12	0042619	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	37.38	1.00	1835	Chula Studios	4/26/2019	4/26/2019

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				RETIRE						
191642	1	0042619	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 15.97	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	2	0042619	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	3	0042619	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	84.74	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	4	0042619	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	125.62	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	5	0042619	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	6	0042619	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	84.36	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	7	0042619	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	8	0042619	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	9	0042619	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	10	0042619	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	52.21	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	11	0042619	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.46	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	12	0042619	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	13	0042619	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	14	0042619	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	15	0042619	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	16	0042619	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	17	0042619	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	18	0042619	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	19	0042619	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	20	0042619	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	21	0042619	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	15.83	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	22	0042619	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.06	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	23	0042619	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	24	0042619	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	4/26/2019	4/26/2019

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191642	25	0042619	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 57.02	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	26	0042619	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	27	0042619	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	28	0042619	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	29	0042619	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.60	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	30	0042619	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	40.32	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	31	0042619	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	32	0042619	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	33	0042619	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.41	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	34	0042619	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	35	0042619	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	66.63	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	36	0042619	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.16	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	37	0042619	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.72	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	38	0042619	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.82	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	39	0042619	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.00	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	40	0042619	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.29	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	41	0042619	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.20	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	42	0042619	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.12	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	43	0042619	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	112.61	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	44	0042619	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	49.37	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	45	0042619	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.68	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	46	0042619	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	47	0042619	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.87	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	48	0042619	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	49	0042619	001-1930-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula	4/26/2019	4/26/2019

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			000					Studios		
191642	50	0042619	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 23.47	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	51	0042619	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	52	0042619	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	53	0042619	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	54	0042619	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	55	0042619	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	56	0042619	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.80	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	57	0042619	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	58	0042619	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	59	0042619	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	60	0042619	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	61	0042619	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	62	0042619	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.15	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	63	0042619	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	64	0042619	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	65	0042619	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.91	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	66	0042619	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	67	0042619	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	68	0042619	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	69	0042619	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	86.42	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	70	0042619	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.51	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	71	0042619	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.66	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	72	0042619	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	73	0042619	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.92	1.00	1835	Chula Studios	4/26/2019	4/26/2019

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191642	74	0042619	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 41.81	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	75	0042619	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	76	0042619	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	77	0042619	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.24	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	78	0042619	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.81	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	79	0042619	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	80	0042619	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	67.14	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	81	0042619	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.38	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	82	0042619	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.42	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	83	0042619	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.73	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	84	0042619	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	79.77	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	85	0042619	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	86	0042619	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.50	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	87	0042619	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	88	0042619	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	89	0042619	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.48	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	90	0042619	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	91	0042619	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.00	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	92	0042619	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	93	0042619	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	20.53	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	94	0042619	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	29.66	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	95	0042619	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	96	0042619	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	97	0042619	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191642	98	0042619	001-4610-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula	4/26/2019	4/26/2019

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			000					Studios		
191642	99	0042619	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.09	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	1	0042619	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	2	0042619	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	3	0042619	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.29	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	4	0042619	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.55	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	5	0042619	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	6	0042619	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.16	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	7	0042619	300-4137-223-9302-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	8	0042619	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	9	0042619	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.36	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	10	0042619	516-1110-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	29.74	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	11	0042619	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	12	0042619	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	39.35	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	13	0042619	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	0.49	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	14	0042619	590-1110-213-9919-000000-101-14-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	15	0042619	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.23	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191643	16	0042619	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191644	1	0042619	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	4/26/2019	4/26/2019
191644	2	0042619	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	4/26/2019	4/26/2019
191644	3	0042619	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	4/26/2019	4/26/2019
191644	4	0042619	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	4/26/2019	4/26/2019
191644	5	0042619	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	4/26/2019	4/26/2019

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191644	6	0042619	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 762.28	1.00	2763	Hiram Medical supplies	4/26/2019	4/26/2019
191644	7	0042619	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	832.49	1.00	2763	Hiram Medical supplies	4/26/2019	4/26/2019
191645	1	0042619	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	4/26/2019	4/26/2019
191645	2	0042619	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	4/26/2019	4/26/2019
191646	1	0042619	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	6.20	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191646	2	0042619	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.69	1.00	1835	Chula Studios	4/26/2019	4/26/2019
191647	1	0042619	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	2	0042619	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	3	0042619	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	4	0042619	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	5	0042619	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	6	0042619	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	7	0042619	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	8	0042619	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	9	0042619	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	10	0042619	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	11	0042619	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	418.65	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	12	0042619	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	13	0042619	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	14	0042619	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	15	0042619	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	16	0042619	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	17	0042619	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	18	0042619	001-1249-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	984.24	1.00	6972	Tarver	4/26/2019	4/26/2019

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			000	ON-CERT.				Insurance		
191647	19	0042619	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 73.47	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	20	0042619	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	21	0042619	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	22	0042619	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	23	0042619	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	24	0042619	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	25	0042619	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	26	0042619	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	492.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	27	0042619	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191647	28	0042619	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	1	0042619	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	2	0042619	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	3	0042619	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	4	0042619	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	5	0042619	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	6	0042619	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	7	0042619	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	8	0042619	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	9	0042619	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	10	0042619	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	11	0042619	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	12	0042619	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	13	0042619	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	14	0042619	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	184.13	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019

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191648	15	0042619	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	$ 77.12	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	16	0042619	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	17	0042619	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	18	0042619	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	19	0042619	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	20	0042619	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	21	0042619	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	22	0042619	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.42	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	23	0042619	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	24	0042619	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.32	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	25	0042619	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	26	0042619	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	27	0042619	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	28	0042619	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	29	0042619	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	30	0042619	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	31	0042619	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	32	0042619	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	33	0042619	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	34	0042619	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	35	0042619	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	12.60	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	36	0042619	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	26.10	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	37	0042619	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	38	0042619	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	39	0042619	001-2122-243-0000-000000-300-00-	DENTAL - CERT.	87.22	1.00	6972	Tarver	4/26/2019	4/26/2019

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			000					Insurance		
191648	40	0042619	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	41	0042619	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	42	0042619	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.74	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	43	0042619	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	44	0042619	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	45	0042619	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	46	0042619	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	47	0042619	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	48	0042619	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	49	0042619	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	50	0042619	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	51	0042619	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	52	0042619	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	53	0042619	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	54	0042619	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	55	0042619	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	56	0042619	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	57	0042619	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	58	0042619	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	59	0042619	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	60	0042619	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	61	0042619	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	62	0042619	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	63	0042619	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	770.24	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019

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191648	64	0042619	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 44.10	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	65	0042619	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	66	0042619	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	67	0042619	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.14	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	68	0042619	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	69	0042619	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	70	0042619	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	31.98	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	71	0042619	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.20	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	72	0042619	590-1110-243-9919-000000-101-14-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191648	73	0042619	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	10.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	1	0042619	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	2	0042619	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	3	0042619	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	4	0042619	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	5	0042619	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	4,942.72	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	6	0042619	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	7	0042619	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	8	0042619	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	9	0042619	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	10	0042619	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	11	0042619	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,608.66	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	12	0042619	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,092.48	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	13	0042619	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	14	0042619	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	15	0042619	001-1132-241-0000-050000-300-00-	MEDICAL/HOSPITALIZATI	1,235.68	1.00	6972	Tarver	4/26/2019	4/26/2019

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			000	ON-CERT.				Insurance		
191649	16	0042619	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	17	0042619	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	18	0042619	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	19	0042619	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,378.88	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	20	0042619	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	21	0042619	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	22	0042619	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	23	0042619	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	24	0042619	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	25	0042619	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	26	0042619	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	27	0042619	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.22	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	28	0042619	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	29	0042619	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	30	0042619	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	31	0042619	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	32	0042619	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	33	0042619	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	208.80	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	34	0042619	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	35	0042619	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	36	0042619	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	37	0042619	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	38	0042619	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	39	0042619	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	926.76	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019

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191649	40	0042619	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	41	0042619	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	42	0042619	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	43	0042619	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	44	0042619	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	45	0042619	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	46	0042619	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	47	0042619	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	48	0042619	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	49	0042619	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	50	0042619	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	51	0042619	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	52	0042619	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,440.96	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	53	0042619	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.71	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	54	0042619	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	55	0042619	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,050.32	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	56	0042619	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	57	0042619	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	453.20	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	58	0042619	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.88	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	59	0042619	590-1110-241-9919-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191649	60	0042619	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	151.06	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191650	1	0042619	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191650	2	0042619	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	4/26/2019	4/26/2019
191651	1	0042619	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	2	0042619	001-1110-242-0000-000000-101-02-	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019

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			000							
191651	3	0042619	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	4	0042619	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	5	0042619	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	6	0042619	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	7	0042619	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	8	0042619	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	9	0042619	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	10	0042619	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	11	0042619	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	12	0042619	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	13	0042619	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	14	0042619	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	15	0042619	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	16	0042619	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	17	0042619	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	18	0042619	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	19	0042619	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	20	0042619	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	21	0042619	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	22	0042619	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.55	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	23	0042619	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	24	0042619	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	25	0042619	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	26	0042619	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019

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191651	27	0042619	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	28	0042619	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	29	0042619	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.11	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	30	0042619	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.39	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	31	0042619	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	32	0042619	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	33	0042619	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	34	0042619	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	35	0042619	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	36	0042619	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	37	0042619	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	38	0042619	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	39	0042619	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.91	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	40	0042619	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	41	0042619	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	42	0042619	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	43	0042619	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	44	0042619	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	45	0042619	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	46	0042619	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	47	0042619	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	48	0042619	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	49	0042619	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	50	0042619	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	51	0042619	001-2411-242-0000-000000-000-00-	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019

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			000							
191651	52	0042619	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	53	0042619	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	54	0042619	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	55	0042619	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	56	0042619	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	57	0042619	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	58	0042619	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	59	0042619	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	60	0042619	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	61	0042619	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	62	0042619	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	63	0042619	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	64	0042619	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	65	0042619	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	66	0042619	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	67	0042619	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	68	0042619	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	69	0042619	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	70	0042619	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	71	0042619	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	72	0042619	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	73	0042619	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	74	0042619	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	75	0042619	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019

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191651	76	0042619	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	$ 1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	77	0042619	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	78	0042619	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	79	0042619	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	7.10	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	80	0042619	590-1110-242-9919-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	81	0042619	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191651	82	0042619	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/26/2019	4/26/2019
191652	1	2019-2	300-4527-510-0000-000000-000-00-000	Medium Violet Calendars	350.00	1.00	9823	Nelson Textiles	4/22/2019	4/18/2019
191653	1	MARCH B BASKET	300-4512-510-0000-000000-000-00-000	Large Red Markers	261.00	1.00	303	Martin, Diane	4/2/2019	4/1/2019
191653	2	MARCH B BASKET	300-4512-510-9512-000000-300-00-000	Medium Red Clamp	345.00	1.00	303	Martin, Diane	4/2/2019	4/1/2019
191654	1	FINAL PYMT-GBB	300-4532-510-9532-000000-300-00-000	Poster Board	350.00	2.00	9094	Barker, Craig	5/31/2019	4/25/2019
191654	1	DEPOSIT	300-4532-510-9532-000000-300-00-000	Poster Board	200.00	2.00	9094	Barker, Craig	5/13/2019	4/25/2019
191655	1	REGISTRATION	300-4532-510-9532-000000-300-00-000	Large Headphones	370.00	2.00	6694	Guyton Development	5/13/2019	4/25/2019
191656	1	REGISTRATION VB	300-4535-510-9535-000000-300-00-000	Large Blue Trays	3,855.00	25.00	6648	Culloden Realty	5/29/2019	4/26/2019
191657	1	BLACK ROCK	300-4511-510-9511-000000-300-00-000	Large Black Bags	211.37	1.00	900008	Hapeville Insurance	4/3/2019	4/29/2019
191658	1	0081090	001-2411-512-0000-000000-000-00-000	Medium Paper	1,654.00	1.00	9871	Garden City Medical supplies	5/6/2019	4/24/2019
191659	1	EA-13100	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	299.00	1.00	7380	Glenwood Motors	4/25/2019	4/25/2019
191660	1	696142533-01	001-1110-511-0000-000000-101-01-000	Medium Truck	58.32	8.00	1060	Brewer, Derrick	4/30/2019	4/18/2019
191660	2	696142533-01	001-1110-511-0000-000000-101-01-000	Pink Rubber Bands	10.38	2.00	1060	Brewer, Derrick	4/30/2019	4/18/2019
191660	3	696142533-01	001-1110-511-0000-000000-101-01-000	Large Magenta Headphones	67.76	8.00	1060	Brewer, Derrick	4/30/2019	4/18/2019
191660	4	696142533-01	001-1110-511-0000-000000-101-01-000	Small Blue Rubber Bands	17.99	1.00	1060	Brewer, Derrick	4/30/2019	4/18/2019
191661	1	444036-00	001-1110-551-0000-000000-101-00-000	Brown Headphones	610.00	1.00	2415	Sylvania Furnishings	5/2/2019	4/24/2019
191662	1	MISC RECTZEDLI	200-4610-510-9218-000000-300-00-000	Large Black Uniforms	495.34	1.00	10210	Inaha Cafe	4/26/2019	4/25/2019
191663	1	LICENSE.	001-2810-414-0000-000000-000-00-	STAFF SERVICES	133.00	1.00	7421	Hartwell	4/18/2019	4/18/2019

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		BELLA	000					Software		
191664	1	19-294170-LAU	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	2850	Morven Landscaping	6/10/2019	4/25/2019
191665	1	FSD-19887P	499-2990-510-9919-000000-000-00-000	Small Orchid Tools	1,196.00	4.00	7547	Hicks, Robbie	4/30/2019	4/24/2019
191666	1	0489330	001-2730-571-0000-000000-000-00-000	Small Flowers	53.98	1.00	133	Offerman Bakery	5/1/2019	4/26/2019
191666	1	1992942	001-2730-571-0000-000000-000-00-000	Large Brown Candle	457.47	1.00	7558	Iron City Manufacturing	4/25/2019	4/26/2019
191667	1	APR 2019	587-1110-411-9719-000000-000-00-000	INSTRUCTION SERVICES	1,568.51	1.00	900007	Van halen, Dusty	4/30/2019	4/1/2019
191668	1	AMAZON 4/9	001-1120-640-0000-000000-200-00-000	EQUIPMENT	34.29	1.00	10516	Mooney, Juanita	4/9/2019	4/15/2019
191669	1	8TH GR DANCE PH	018-1120-511-9391-000000-200-00-000	Large Red Markers	399.00	1.00	6511	Cumming Office supplies	5/23/2019	4/16/2019
191670	1	8TH GR DANCE VA	200-4680-510-9226-000000-200-00-000	Medium Headphones	1,323.00	90.00	1314	Allison, Terri	5/23/2019	4/16/2019
191670	2	8TH GR DANCE VA	200-4680-510-9226-000000-200-00-000	Mower	251.37	1.00	1314	Allison, Terri	5/23/2019	4/16/2019
191671	1	CAKE.BANQUET	200-4680-510-9226-000000-200-00-000	Small Violet Widgets	100.00	1.00	9634	Bainbridge Motors	5/24/2019	4/16/2019
191672	1	0037791	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,205.00	1.00	7226	Glenwood Gymnasium	5/9/2019	4/18/2019
191673	1	KROGER 5/16	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	99.99	1.00	900008	Hapeville Insurance	5/16/2019	4/18/2019
191673	1	KROGER 5/17	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	9.18	1.00	900008	Hapeville Insurance	5/17/2019	4/18/2019
191673	1	DLR TREE 5/16	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	27.00	1.00	900008	Hapeville Insurance	5/16/2019	4/18/2019
191673	1	SUBWAY 5/16	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	20.00	1.00	900008	Hapeville Insurance	5/16/2019	4/18/2019
191673	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	178.35	1.00	900008	Hapeville Insurance	6/28/2019	4/18/2019
191673	1	MARCOS 5/16	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	65.48	1.00	900008	Hapeville Insurance	5/16/2019	4/18/2019
191674	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	200.00	1.00	8646	Reeves, Derek	5/31/2019	4/18/2019
191675	1	TOLEDO ZOO	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	41.00	22.00	900008	Hapeville Insurance	5/16/2019	4/18/2019
191676	1	AIR EXTREME	018-1120-511-9777-000000-200-00-000	Medium Desk	200.00	1.00	900008	Hapeville Insurance	5/6/2019	4/24/2019
191676	2	AIR EXTREME	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	600.00	1.00	900008	Hapeville Insurance	5/6/2019	4/24/2019
191677	1	VOYAGER SOPRIS	572-1270-511-9919-000000-101-00-000	Large Orange Phone	399.00	1.00	900008	Hapeville Insurance	5/2/2019	4/26/2019
191678	1	2659200519	001-1237-511-0000-000000-101-00-	Large Truck	54.99	1.00	3496	Stone, Jodi	5/6/2019	4/29/2019

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			000							
191678	2	2659200519	001-1237-511-0000-000000-101-00-000	Medium Truck	$ 8.25	1.00	3496	Stone, Jodi	5/6/2019	4/29/2019
191679	1	0068429	001-1237-511-0000-000000-101-00-000	Medium Monitor	215.95	1.00	9724	Wilson, Darrell	5/14/2019	4/29/2019
191679	2	0068429	001-1237-511-0000-000000-101-00-000	Small Magenta Rubber Duck	15.95	1.00	9724	Wilson, Darrell	5/14/2019	4/29/2019
191679	3	0068429	001-1237-511-0000-000000-101-00-000	Large Boxes	15.95	1.00	9724	Wilson, Darrell	5/14/2019	4/29/2019
191679	4	0068429	001-1237-511-0000-000000-101-00-000	Wisteria Books	29.74	1.00	9724	Wilson, Darrell	5/14/2019	4/29/2019
191680	1	0429084	200-4141-510-9212-000000-300-00-000	Medium Cups	298.75	30.00	8363	Emerson, Jan	5/7/2019	4/26/2019
191681	1	MICHAELS 4/24	200-4141-510-9212-000000-300-00-000	Large Computer	25.17	1.00	900008	Hapeville Insurance	4/24/2019	4/23/2019
191681	1	WALMART 4/23	200-4141-510-9212-000000-300-00-000	Large Computer	32.12	1.00	900008	Hapeville Insurance	4/23/2019	4/23/2019
191681	1	DLR TREE 4/24	200-4141-510-9212-000000-300-00-000	Large Computer	2.15	1.00	900008	Hapeville Insurance	4/24/2019	4/23/2019
191681	1	TARGET 4/24	200-4141-510-9212-000000-300-00-000	Large Computer	15.02	1.00	900008	Hapeville Insurance	4/24/2019	4/23/2019
191682	1	TALENT/FLAMINGO	200-4610-510-9218-000000-300-00-000	Small Pencils	225.00	1.00	10210	Inaha Cafe	5/17/2019	4/26/2019
191682	2	TALENT/FLAMINGO	200-4610-510-9218-000000-300-00-000	Large Blue Cooler	64.00	1.00	10210	Inaha Cafe	5/17/2019	4/26/2019
191683	1	APR 2019	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	2	APR 2019	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	433.22	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	3	APR 2019	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,527.99	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	4	APR 2019	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	18.18	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	5	APR 2019	516-1110-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	287.00	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	6	APR 2019	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	7	APR 2019	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	8	APR 2019	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	371.55	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	9	APR 2019	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,537.28	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	10	APR 2019	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,860.62	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	11	APR 2019	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,718.22	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	12	APR 2019	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,590.99	1.00	900004	Funston Development	4/30/2019	4/26/2019

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191683	13 APR 2019		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	$ 2,579.07	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	14 APR 2019		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	590.37	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	15 APR 2019		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	642.26	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	16 APR 2019		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	642.26	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	17 APR 2019		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	727.93	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	18 APR 2019		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,825.39	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	19 APR 2019		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,962.79	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	20 APR 2019		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	707.88	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	21 APR 2019		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,415.76	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	22 APR 2019		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,322.32	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	23 APR 2019		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,242.79	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	24 APR 2019		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	609.47	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	25 APR 2019		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,197.03	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	26 APR 2019		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,081.73	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	27 APR 2019		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	614.44	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	28 APR 2019		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	224.19	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	29 APR 2019		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	642.26	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	30 APR 2019		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,604.69	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	31 APR 2019		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	795.38	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	32 APR 2019		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,223.31	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	33 APR 2019		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,408.03	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	34 APR 2019		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	609.47	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	35 APR 2019		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,298.67	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	36 APR 2019		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,479.41	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	37 APR 2019		001-1132-210-0000-290000-700-00-	RETIREMENT -	849.20	1.00	900004	Funston	4/30/2019	4/26/2019

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			000	CERTIFICATED				Development		
191683		38 APR 2019	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	$ 20.18	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		39 APR 2019	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	238.62	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		40 APR 2019	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	134.22	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		41 APR 2019	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,426.22	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		42 APR 2019	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,139.38	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		43 APR 2019	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	602.89	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		44 APR 2019	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	656.83	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		45 APR 2019	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	923.89	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		46 APR 2019	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,391.98	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		47 APR 2019	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,209.53	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		48 APR 2019	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	88.48	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		49 APR 2019	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	129.23	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		50 APR 2019	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	30.33	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		51 APR 2019	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	507.60	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		52 APR 2019	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	855.04	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		53 APR 2019	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	686.02	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		54 APR 2019	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	592.56	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		55 APR 2019	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	795.38	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		56 APR 2019	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	795.38	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		57 APR 2019	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	223.08	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		58 APR 2019	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	158.33	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		59 APR 2019	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	96.40	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		60 APR 2019	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	723.04	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683		61 APR 2019	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,111.44	1.00	900004	Funston Development	4/30/2019	4/26/2019

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191683	62 APR 2019		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 669.23	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	63 APR 2019		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	871.13	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	64 APR 2019		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,651.48	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	65 APR 2019		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,717.29	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	66 APR 2019		001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	25.85	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	67 APR 2019		001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	373.83	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	68 APR 2019		001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.91	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	69 APR 2019		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	222.71	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	70 APR 2019		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	671.01	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	71 APR 2019		001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.84	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	72 APR 2019		001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	31.82	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	73 APR 2019		001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.82	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	74 APR 2019		001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	23.85	1.00	900004	Funston Development	4/30/2019	4/26/2019
191683	75 APR 2019		001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	63.62	1.00	900004	Funston Development	4/30/2019	4/26/2019
191684	1 APR 2019		499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	168.00	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	2 APR 2019		401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	50.20	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	3 APR 2019		300-4137-220-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	4 APR 2019		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	72.10	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	5 APR 2019		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	33.40	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	6 APR 2019		013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	7 APR 2019		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	3.71	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	8 APR 2019		013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	9 APR 2019		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	308.85	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	10 APR 2019		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	195.42	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	11 APR 2019		001-1132-220-0000-000000-300-00-	RETIREMENT -	144.23	1.00	900005	Thomson	4/30/2019	4/26/2019

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			000	NONCERTIFICATED				Furnishings		
191684	12 APR 2019		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 242.65	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	13 APR 2019		001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	467.17	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	14 APR 2019		001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	177.62	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	15 APR 2019		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	937.98	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	16 APR 2019		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	392.03	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	17 APR 2019		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	256.70	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	18 APR 2019		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	164.96	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	19 APR 2019		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	186.71	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	20 APR 2019		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	467.15	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	21 APR 2019		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	310.26	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	22 APR 2019		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	582.22	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	23 APR 2019		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	690.73	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	24 APR 2019		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	770.17	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	25 APR 2019		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	924.98	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	26 APR 2019		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	772.25	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	27 APR 2019		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	495.99	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	28 APR 2019		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	28.97	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	29 APR 2019		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,116.63	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	30 APR 2019		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,283.54	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	31 APR 2019		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	94.60	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	32 APR 2019		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,287.62	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	33 APR 2019		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	246.25	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	34 APR 2019		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	326.18	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	35 APR 2019		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	413.08	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019

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191684	36	APR 2019	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 1,707.38	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	37	APR 2019	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	67.41	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	38	APR 2019	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	308.54	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	39	APR 2019	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	310.00	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	40	APR 2019	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	476.85	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	41	APR 2019	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	788.22	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	42	APR 2019	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	26.93	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	43	APR 2019	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	46.31	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	44	APR 2019	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,032.62	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191684	45	APR 2019	001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	269.39	1.00	900005	Thomson Furnishings	4/30/2019	4/26/2019
191685	1	MUD HENS MS	018-1120-425-9391-000000-200-00-000	RENTALS	520.00	104.00	900008	Hapeville Insurance	5/6/2019	4/29/2019
191685	2	MUD HENS MS	018-1120-425-9391-000000-200-00-000	RENTALS	189.00	42.00	900008	Hapeville Insurance	5/6/2019	4/29/2019
191685	3	MUD HENS MS	018-1120-425-9391-000000-200-00-000	RENTALS	10.00	1.00	900008	Hapeville Insurance	5/6/2019	4/29/2019
191686	1	SAUDERS	018-1120-425-9391-000000-200-00-000	RENTALS	728.00	104.00	900008	Hapeville Insurance	5/15/2019	4/29/2019
191686	2	SAUDERS	018-1120-425-9391-000000-200-00-000	RENTALS	335.00	27.00	900008	Hapeville Insurance	5/15/2019	4/29/2019
191687	1	0009023	001-1120-511-7000-000000-200-00-000	Medium Red Pots	250.00	1.00	7402	Ellison, Tracy	4/28/2019	4/28/2019
191688	1	GOOGLE HEINTSH	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	88.16	2.00	6138	Pembroke Medical supplies	5/12/2019	4/30/2019
191688	2	GOOGLE HEINTSH	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	7.75	2.00	6138	Pembroke Medical supplies	5/12/2019	4/30/2019
191688	3	GOOGLE HEINTSH	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	3.00	6138	Pembroke Medical supplies	5/12/2019	4/30/2019
191689	1	KALAHARI HEINTS	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	284.35	2.00	900008	Hapeville Insurance	5/14/2019	4/30/2019
191689	1	KALAHARI-2	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	284.35	2.00	900008	Hapeville Insurance	5/3/2019	4/30/2019
191689	1	KALAHARI CREDIT	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	(97.92)	2.00	900008	Hapeville Insurance	5/14/2019	4/30/2019

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191689	2	KALAHARI HEINTS	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 229.00	1.00	900008	Hapeville Insurance	5/14/2019	4/30/2019
191690	1	DC MEAL MONEY	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,300.00	1.00	10489	Grooverville Bakery	5/8/2019	4/30/2019
191691	1	SPEAKER 5/7	018-1120-511-9391-000000-200-00-000	Gray Clamp	250.00	1.00	7548	Neal, Alisha	5/7/2019	5/3/2019
191692	1	CANCEL	300-4535-510-9535-000000-300-00-000	Small Wisteria Lamps	700.00	1.00	7226	Glenwood Gymnasium	6/28/2019	5/1/2019
191693	1	PIQUA 5/23	300-4547-510-0000-000000-000-00-000	Magenta Markers	149.64	1.00	10398	Hazlehurst Manufacturing	5/23/2019	5/7/2019
191693	1	TIFFIN 5/24	300-4527-510-0000-000000-000-00-000	Large Blue Boxes	88.64	1.00	10398	Hazlehurst Manufacturing	5/24/2019	5/7/2019
191693	1	PIQUA 5/25	300-4547-510-0000-000000-000-00-000	Magenta Markers	149.64	1.00	10398	Hazlehurst Manufacturing	5/25/2019	5/7/2019
191693	1	STATE 5/30	300-4527-510-0000-000000-000-00-000	Large Blue Boxes	115.93	1.00	10398	Hazlehurst Manufacturing	5/30/2019	5/7/2019
191693	2	STATE 5/30	300-4547-510-0000-000000-000-00-000	Magenta Markers	115.92	1.00	10398	Hazlehurst Manufacturing	5/30/2019	5/7/2019
191694	1	B09956986	001-2960-517-0000-000000-000-00-000	Brown Pencil	829.08	7.00	6678	Damascus Development	5/13/2019	5/1/2019
191694	2	B09956986	001-2960-517-0000-000000-000-00-000	Medium Flashlight	714.50	10.00	6678	Damascus Development	5/13/2019	5/1/2019
191695	1	LETRS 6/4-6/5	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.08	276.00	10484	Forest Park Travel	6/4/2019	5/2/2019
191695	2	LETRS 6/4-6/5	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	34.96	3.00	10484	Forest Park Travel	6/4/2019	5/2/2019
191696	1	STAYBRIDGE 6/5	001-1270-511-0000-000000-101-00-000	Small Gray Towels	251.32	2.00	900008	Hapeville Insurance	6/5/2019	5/2/2019
191697	1	0001501	018-1100-511-9185-000000-101-00-000	Orchid Clamp	150.00	5.00	7549	Greenville Gymnasium	4/27/2019	5/6/2019
191698	1	CEDAR POINT 5/1	018-1132-511-9330-000000-300-00-000	Medium Lamps	1,521.17	35.00	900008	Hapeville Insurance	5/13/2019	5/2/2019
191699	1	486943F	018-2222-510-9415-000000-101-00-000	Small Pencils	52.92	4.00	4540	Valdosta Signs	5/9/2019	5/2/2019
191699	1	0486943	018-2222-510-9415-000000-101-00-000	Orchid Chair	55.84	4.00	4540	Valdosta Signs	5/9/2019	5/2/2019
191699	2	0486943	018-2222-510-9415-000000-101-00-000	Small Pink Pencils	61.96	4.00	4540	Valdosta Signs	5/9/2019	5/2/2019
191699	3	0486943	018-2222-510-9415-000000-101-00-000	Medium Pens	63.04	4.00	4540	Valdosta Signs	5/9/2019	5/2/2019
191699	4	0486943	018-2222-510-9415-000000-101-00-000	Medium Red Pots	50.64	4.00	4540	Valdosta Signs	5/9/2019	5/2/2019

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191699	5	0486943	018-2222-510-9415-000000-101-00-000	Flowers	$ 33.72	3.00	4540	Valdosta Signs	5/9/2019	5/2/2019
191700	1	764785436697	018-2222-510-9415-000000-101-00-000	Large Boards	79.16	4.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191700	2	764785436697	018-2222-510-9415-000000-101-00-000	Violet Flashlight	36.08	4.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191700	3	764785436697	018-2222-510-9415-000000-101-00-000	Small Markers	32.94	3.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191700	4	764785436697	018-2222-510-9415-000000-101-00-000	Small Carnation Computer	36.80	4.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191700	5	764785436697	018-2222-510-9415-000000-101-00-000	Medium Magenta Bowl	42.96	3.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191700	6	764785436697	018-2222-510-9415-000000-101-00-000	Medium Red Headphones	27.57	3.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191700	7	764785436697	018-2222-510-9415-000000-101-00-000	Small Mower	31.38	3.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191700	8	764785436697	018-2222-510-9415-000000-101-00-000	Small Blue Phone	46.16	4.00	9054	Ramos, Gerald	7/1/2019	5/3/2019
191701	1	INV070993	001-1132-640-0000-000000-300-00-000	EQUIPMENT	1,095.00	1.00	6324	Soperton Studios	5/10/2019	5/6/2019
191701	2	INV070993	001-1132-640-0000-000000-300-00-000	EQUIPMENT	42.10	1.00	6324	Soperton Studios	5/10/2019	5/6/2019
191702	1	MILEAGE 5/7	001-1245-511-0000-000000-300-00-000	Lime Markers	25.52	44.00	10265	Chatsworth Manufacturing	5/7/2019	5/7/2019
191703	1	TANOS 5/11	001-2421-512-0000-000000-300-00-000	Widgets	90.00	15.00	900008	Hapeville Insurance	5/11/2019	5/6/2019
191704	1	0037792	013-3210-510-0000-000000-010-00-000	Widgets	1,773.25	300.00	7226	Glenwood Gymnasium	5/9/2019	5/1/2019
191704	1	0037816	013-3210-510-0000-000000-010-00-000	Widgets	53.00	300.00	7226	Glenwood Gymnasium	5/15/2019	5/1/2019
191704	1	0037777	013-3210-510-0000-000000-010-00-000	Medium Blue Drill Press	2,550.00	300.00	7226	Glenwood Gymnasium	5/7/2019	5/1/2019
191705	1	REGISTRATION-RH	013-3210-510-0000-000000-010-00-000	Medium Black Pencils	225.00	1.00	4767	Irwinville Engineering	5/20/2019	5/1/2019
191706	1	FUNIGANS	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	658.00	65.00	900008	Hapeville Insurance	5/7/2019	5/1/2019
191707	1	19-039561	018-1120-511-9391-000000-200-00-000	Small Pink Towels	26.95	1.00	4270	Leonard, Kathryn	5/10/2019	5/6/2019
191707	2	19-039561	018-1120-511-9391-000000-200-00-000	Pink Headphones	10.45	1.00	4270	Leonard, Kathryn	5/10/2019	5/6/2019
191708	1	05190076	018-1120-511-9391-000000-200-00-000	Large Clock	65.60	32.00	8723	Nashville Accounting	5/13/2019	5/6/2019
191708	2	05190076	018-1120-511-9391-000000-200-00-000	Small Brown Drill Press	12.00	1.00	8723	Nashville Accounting	5/13/2019	5/6/2019
191709	1	0002960	018-1120-511-9391-000000-200-00-000	Small Mango Clamp	145.00	5.00	7550	Gainesville Manufacturing	5/10/2019	5/6/2019
191709	2	0002960	018-1120-511-9391-000000-200-00-	Small Tools	17.95	1.00	7550	Gainesville	5/10/2019	5/6/2019

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			000					Manufacturing		
191710	1	1644797	401-3260-510-9919-000000-000-00-000	Small Red Cups	$ 129.68	1.00	24	Cook, Walter	6/6/2019	5/7/2019
191710	1	1543768	401-3260-510-9919-000000-000-00-000	Small Red Cups	46.68	1.00	24	Cook, Walter	5/13/2019	5/7/2019
191710	1	1657831	401-3260-510-9919-000000-000-00-000	Small Red Cups	13.90	1.00	24	Cook, Walter	6/10/2019	5/7/2019
191710	1	1545587	401-3260-510-9919-000000-000-00-000	Small Red Cups	1,072.26	1.00	24	Cook, Walter	5/13/2019	5/7/2019
191711	1	208122859757	401-3260-510-9919-000000-000-00-000	Wisteria Poster Board	580.78	1.00	9985	Sumner Software	5/13/2019	5/7/2019
191711	1	208122957986	401-3260-510-9919-000000-000-00-000	Wisteria Poster Board	67.65	1.00	9985	Sumner Software	6/4/2019	5/7/2019
191712	1	0390109	401-3260-510-9919-000000-000-00-000	Small Orchid Boards	536.69	1.00	154	Alpharetta Accounting	5/17/2019	5/7/2019
191713	1	DSCT SCH SUPPLY	401-3260-510-9919-000000-000-00-000	Small Cooler	118.84	7.00	900008	Hapeville Insurance	6/11/2019	5/7/2019
191714	1	10203789	401-3260-510-9919-000000-000-00-000	Black Desk	140.28	12.00	8177	Rebecca Services	5/14/2019	5/7/2019
191714	2	10203789	401-3260-510-9919-000000-000-00-000	Small Violet Frames	140.28	12.00	8177	Rebecca Services	5/14/2019	5/7/2019
191714	3	10203789	401-3260-510-9919-000000-000-00-000	Medium Maroon Calendars	116.90	10.00	8177	Rebecca Services	5/14/2019	5/7/2019
191714	4	10203789	401-3260-510-9919-000000-000-00-000	Tan Plates	116.90	10.00	8177	Rebecca Services	5/14/2019	5/7/2019
191714	5	10203789	401-3260-510-9919-000000-000-00-000	Large Appliances	46.29	1.00	8177	Rebecca Services	5/14/2019	5/7/2019
191715	1	0470777	401-3260-510-9919-000000-000-00-000	Large Drill Press	245.70	1.00	4554	McGee, Valerie	8/1/2019	5/7/2019
191715	2	0470777	401-3260-510-9919-000000-000-00-000	Tan Pots	195.60	1.00	4554	McGee, Valerie	8/1/2019	5/7/2019
191715	3	0470777	401-3260-510-9919-000000-000-00-000	Small Orchid Desk	245.70	1.00	4554	McGee, Valerie	8/1/2019	5/7/2019
191715	4	0470777	401-3260-510-9919-000000-000-00-000	Cooler	213.50	1.00	4554	McGee, Valerie	8/1/2019	5/7/2019
191716	1	4025826326	401-3260-520-9919-000000-000-00-000	Orange Widgets	884.78	1.00	5721	Twin Peaks Landscaping	6/15/2019	5/7/2019
191716	2	4025826326	401-3260-520-9919-000000-000-00-000	Small Bags	61.90	1.00	5721	Twin Peaks Landscaping	6/15/2019	5/7/2019
191717	1	139351.2	401-3260-510-9919-000000-000-00-000	Small Stove	37.62	1.00	6637	Loganville Signs	6/19/2019	5/7/2019
191717	1	139351.1	401-3260-510-9919-000000-000-00-000	Small Stove	172.08	1.00	6637	Loganville Signs	5/15/2019	5/7/2019
191718	1	INV12492	401-3260-520-9919-000000-000-00-000	Medium Carnation Headphones	751.58	1.00	5299	Dillard Development	7/1/2019	5/7/2019
191718	2	INV12492	401-3260-520-9919-000000-000-00-000	Medium Uniforms	90.19	1.00	5299	Dillard Development	7/1/2019	5/7/2019
191719	1	6823497	401-3260-520-9919-000000-000-00-	Large Maroon Poster	962.50	1.00	5032	Holly	5/13/2019	5/7/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Board				Springs Gymnasium		
191719	2	6823497	401-3260-520-9919-000000-000-00-000	Small Computer	$ 115.50	1.00	5032	Holly Springs Gymnasium	5/13/2019	5/7/2019
191720	1	601457741	401-3260-510-9919-000000-000-00-000	Medium Carnation Pencil	419.70	1.00	3626	Offerman Insurance	5/13/2019	5/7/2019
191720	1	60157760	401-3260-510-9919-000000-000-00-000	Medium Carnation Pencil	38.90	1.00	3626	Offerman Insurance	5/13/2019	5/7/2019
191721	1	313898991001	001-1237-511-0000-000000-200-00-000	Large Green Sticky Notes	41.82	1.00	4787	Wrightsville Manufacturing	5/13/2019	5/3/2019
191724	1	0051019	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	2	0051019	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	3	0051019	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	4	0051019	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	5	0051019	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.79	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	6	0051019	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	7	0051019	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	78.05	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	8	0051019	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	9	0051019	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	10	0051019	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	11	0051019	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191724	12	0051019	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	1	0051019	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	2	0051019	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.33	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	3	0051019	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	120.65	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	4	0051019	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.01	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	5	0051019	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	125.62	1.00	1835	Chula	5/10/2019	5/10/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
191725	6	0051019	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 120.80	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	7	0051019	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	105.73	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	8	0051019	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.76	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	9	0051019	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	10	0051019	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	11	0051019	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.00	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	12	0051019	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.46	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	13	0051019	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	14	0051019	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.64	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	15	0051019	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	16	0051019	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.02	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	17	0051019	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	18	0051019	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	19	0051019	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	20	0051019	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	21	0051019	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	22	0051019	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.19	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	23	0051019	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	24	0051019	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.27	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	25	0051019	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	26	0051019	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.02	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	27	0051019	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	28	0051019	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.95	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	29	0051019	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.39	1.00	1835	Chula Studios	5/10/2019	5/10/2019

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191725	30	0051019	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 68.67	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	31	0051019	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	38.88	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	32	0051019	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	33	0051019	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.38	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	34	0051019	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	35	0051019	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	36	0051019	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.90	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	37	0051019	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.17	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	38	0051019	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.47	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	39	0051019	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.92	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	40	0051019	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.00	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	41	0051019	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.84	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	42	0051019	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.98	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	43	0051019	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.12	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	44	0051019	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	115.69	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	45	0051019	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	46.57	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	46	0051019	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.91	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	47	0051019	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	48	0051019	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.26	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	49	0051019	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	50	0051019	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	17.40	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	51	0051019	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	52	0051019	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	53	0051019	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	54	0051019	001-2122-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	27.26	1.00	1835	Chula	5/10/2019	5/10/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
191725	55	0051019	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 35.76	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	56	0051019	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	57	0051019	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.73	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	58	0051019	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	59	0051019	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.43	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	60	0051019	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	61	0051019	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	62	0051019	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	63	0051019	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.28	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	64	0051019	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	65	0051019	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	66	0051019	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	67	0051019	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	68	0051019	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.79	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	69	0051019	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	70	0051019	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	78.05	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	71	0051019	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.06	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	72	0051019	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.02	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	73	0051019	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	45.29	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	74	0051019	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.72	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	75	0051019	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	76	0051019	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	77	0051019	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	78	0051019	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.15	1.00	1835	Chula Studios	5/10/2019	5/10/2019

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191725	79	0051019	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 61.75	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	80	0051019	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	81	0051019	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.31	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	82	0051019	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.31	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	83	0051019	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	84	0051019	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.58	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	85	0051019	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.47	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	86	0051019	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.16	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	87	0051019	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.24	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	88	0051019	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	89	0051019	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.66	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	90	0051019	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.17	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	91	0051019	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.44	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	92	0051019	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	93	0051019	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	94	0051019	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	95	0051019	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	96	0051019	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.86	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	97	0051019	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	98	0051019	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191725	99	0051019	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	1	0051019	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	2	0051019	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	3	0051019	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	4	0051019	006-3120-223-0000-000000-200-00-	SOCIAL SECURITY-	9.29	1.00	1835	Chula	5/10/2019	5/10/2019

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			000	NONCERT.				Studios		
191726	5	0051019	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 3.70	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	6	0051019	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.67	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	7	0051019	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.19	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	8	0051019	300-4527-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	9	0051019	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	10	0051019	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.42	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	11	0051019	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	12	0051019	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	37.90	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	13	0051019	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1.61	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	14	0051019	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.97	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191726	15	0051019	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191727	1	0051019	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	5/10/2019	5/10/2019
191727	2	0051019	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	5/10/2019	5/10/2019
191727	3	0051019	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	5/10/2019	5/10/2019
191727	4	0051019	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	5/10/2019	5/10/2019
191727	5	0051019	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	5/10/2019	5/10/2019
191727	6	0051019	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	5/10/2019	5/10/2019
191727	7	0051019	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	752.86	1.00	2763	Hiram Medical supplies	5/10/2019	5/10/2019
191728	1	0051019	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	5/10/2019	5/10/2019
191728	2	0051019	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	5/10/2019	5/10/2019
191729	1	0051019	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	7.16	1.00	1835	Chula Studios	5/10/2019	5/10/2019

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191729	2	0051019	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	$ 0.79	1.00	1835	Chula Studios	5/10/2019	5/10/2019
191730	1	US001013732	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	84,220.04	1.00	199	Dahlonega Office supplies	9/6/2019	5/9/2019
191730	2	US001013732	001-2850-660-9197-000000-000-00-000	SCHOOL BUSES	8,519.96	1.00	199	Dahlonega Office supplies	9/6/2019	5/9/2019
191730	3	US001013732	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	1,842.00	1.00	199	Dahlonega Office supplies	9/6/2019	5/9/2019
191730	4	US001013732	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	461.00	1.00	199	Dahlonega Office supplies	9/6/2019	5/9/2019
191730	5	US001013732	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,500.00)	1.00	199	Dahlonega Office supplies	9/6/2019	5/9/2019
191735	1	CMFRT INN 310	300-4527-519-0000-000000-000-00-000	Lime Rubber Bands	111.24	3.00	900008	Hapeville Insurance	5/25/2019	5/8/2019
191735	1	CMFRT INN 217	300-4527-519-0000-000000-000-00-000	Lime Rubber Bands	111.24	3.00	900008	Hapeville Insurance	5/25/2019	5/8/2019
191735	1	CMFRT INN 210	300-4527-519-0000-000000-000-00-000	Lime Rubber Bands	111.24	3.00	900008	Hapeville Insurance	5/25/2019	5/8/2019
191735	1	CMFRT INN 311	300-4527-519-0000-000000-000-00-000	Lime Rubber Bands	111.24	3.00	900008	Hapeville Insurance	5/25/2019	5/8/2019
191736	1	0022019	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	255.00	1.00	7970	Royston Pro Services	5/14/2019	5/8/2019
191737	1	G BASKET CAMP	300-4532-510-9532-000000-300-00-000	Tools	526.26	2.00	900008	Hapeville Insurance	5/13/2019	5/10/2019
191738	1	UBIQUITI	001-2960-517-0000-000000-000-00-000	Wisteria Truck	398.00	2.00	900008	Hapeville Insurance	5/14/2019	5/8/2019
191738	2	UBIQUITI	001-2960-517-0000-000000-000-00-000	Headphones	199.00	1.00	900008	Hapeville Insurance	5/14/2019	5/8/2019
191739	1	MILEAGE 5/14	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.96	66.00	10177	Nahunta Accounting	5/14/2019	5/10/2019
191740	1	QB NATIONALS	200-4112-510-9318-000000-300-00-000	Small Tan Flowers	584.83	1.00	10506	Blairsville Development	5/3/2019	5/3/2019
191741	1	SUMMER BUDGET	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	2870	Manchester Development	5/15/2019	5/10/2019
191742	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	198.00	1.00	9388	Guyton Pro Services	6/28/2019	5/10/2019
191742	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	9388	Guyton Pro Services	6/28/2019	5/10/2019
191742	3	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	77.00	1.00	9388	Guyton Pro Services	6/28/2019	5/10/2019

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191742	4	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	9388	Guyton Pro Services	6/28/2019	5/10/2019
191743	1	DICKS 5/8	013-3210-510-0000-000000-010-00-000	Medium Wisteria Chair	69.90	10.00	900008	Hapeville Insurance	5/8/2019	5/8/2019
191743	2	DICKS 5/8	013-3210-510-0000-000000-010-00-000	Small Violet Tools	39.98	2.00	900008	Hapeville Insurance	5/8/2019	5/8/2019
191744	1	OSHVCA CLINIC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10515	Leary Services	5/10/2019	5/10/2019
191744	2	OSHVCA CLINIC	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	3.00	10515	Leary Services	5/10/2019	5/10/2019
191745	1	195313-1	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	7,845.00	1.00	6626	Attapulgus Textiles	7/18/2019	5/10/2019
191746	1	CEDAR POINT-1	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	509.07	1.00	900008	Hapeville Insurance	5/15/2019	5/8/2019
191746	1	CEDAR POINT-2	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	2,170.65	1.00	900008	Hapeville Insurance	5/15/2019	5/8/2019
191747	1	AFFINITY BUTLER	013-3210-510-0000-000000-005-00-000	Medium Maroon Books	103.50	2.00	900008	Hapeville Insurance	5/18/2019	5/9/2019
191747	1	AFFINITY PANCOA	013-3210-510-0000-000000-005-00-000	Medium Maroon Books	72.75	2.00	900008	Hapeville Insurance	5/18/2019	5/9/2019
191748	1	REGISTRATION-GO	013-3210-510-0000-000000-010-00-000	Large Tan Truck	225.00	1.00	4767	Irwinville Engineering	5/20/2019	5/13/2019
191749	1	CLASS REUNION	029-3290-510-9900-000000-003-00-000	Medium Clamp	40.40	1.00	7322	Walthourville Studios	5/10/2019	5/10/2019
191750	1	KROGER 5/9	200-4680-510-9226-000000-200-00-000	Small Orchid Flowers	59.98	1.00	900008	Hapeville Insurance	5/9/2019	5/2/2019
191750	1	SUBWAY 5/9	200-4680-510-9226-000000-200-00-000	Small Orchid Flowers	172.45	1.00	900008	Hapeville Insurance	5/9/2019	5/2/2019
191751	1	TEACHER APPREC	018-1120-511-9391-000000-200-00-000	Clamp	382.50	1.00	8864	Key, Josh	5/6/2019	5/6/2019
191752	1	MULT RECTS	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	1,118.17	1.00	900008	Hapeville Insurance	5/4/2019	5/3/2019
191753	1	FUNIGANS 5/23	018-1120-511-9777-000000-200-00-000	Green Phone	1,284.00	1.00	900008	Hapeville Insurance	5/23/2019	5/8/2019
191754	1	CAMP REGISTRATI	300-4527-510-9527-000000-300-00-000	Small Lamps	180.00	5.00	9624	Cordele Landscaping	5/31/2019	5/14/2019
191755	1	TOELDO ZOO	018-1100-511-9185-000000-101-00-000	Tan Phone	434.00	31.00	900008	Hapeville Insurance	5/16/2019	5/13/2019
191755	2	TOELDO ZOO	018-1100-511-9185-000000-101-00-000	Medium Carnation Drill Press	630.00	64.00	900008	Hapeville Insurance	5/16/2019	5/13/2019
191755	3	TOELDO ZOO	018-1100-511-9185-000000-101-00-000	Tan Flashlight	16.00	2.00	900008	Hapeville Insurance	5/16/2019	5/13/2019
191756	1	4TH GR FIELD TR	018-1100-511-9185-000000-101-00-000	Small Phone	735.00	98.00	2860	Gamble, Kayla	5/23/2019	5/13/2019
191757	1	HOLIDAY INN 6/1	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	327.54	3.00	900008	Hapeville Insurance	6/13/2019	5/14/2019

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191758	1	2019-124	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 350.00	1.00	7560	Alston Studios	6/17/2019	5/14/2019
191759	1	2019-125	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	7560	Alston Studios	6/17/2019	5/14/2019
191760	1	MEALS WILSON RE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	62.23	4.00	7462	Warner, Ryan	6/10/2019	5/14/2019
191761	1	MILE/MEAL WILSO	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.94	4.00	7466	Rutledge, Kayla	6/10/2019	5/14/2019
191761	2	MILE/MEAL WILSO	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	176.32	290.00	7466	Rutledge, Kayla	6/10/2019	5/14/2019
191762	1	MARCOS 5/16	001-1930-511-0000-000000-101-00-000	Small Brown Computer	52.00	8.00	900008	Hapeville Insurance	5/16/2019	5/14/2019
191762	2	MARCOS 5/16	001-1930-511-0000-000000-101-00-000	Large Mower	11.00	4.00	900008	Hapeville Insurance	5/16/2019	5/14/2019
191763	1	CAMP SKEETER	029-3290-510-9900-000000-003-00-000	Small Maroon Monitor	250.00	1.00	749	Silva, Nicholas	5/20/2019	5/10/2019
191764	1	MILE CLINIC	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	164.72	1.00	10515	Leary Services	6/7/2019	5/10/2019
191764	1	CANCEL	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10515	Leary Services	6/28/2019	5/10/2019
191765	1	DICKS 5/19	013-3210-510-0000-000000-010-00-000	Brown Flashlight	44.97	2.00	900008	Hapeville Insurance	5/19/2019	5/14/2019
191765	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Red Uniforms	80.00	8.00	900008	Hapeville Insurance	7/15/2019	5/14/2019
191765	2	CANCEL	013-3210-510-0000-000000-010-00-000	Brown Flashlight	155.03	2.00	900008	Hapeville Insurance	7/15/2019	5/14/2019
191767	1	REGISTRATI ON BB	300-4512-510-9512-000000-300-00-000	Large Green Uniforms	425.00	1.00	6694	Guyton Development	5/29/2019	5/15/2019
191768	1	WRESTLING ENTR	300-4528-510-0000-000000-000-00-000	Small Clock	50.00	1.00	2770	Hyde, Joshua	5/14/2019	5/14/2019
191769	1	MANCINOS 5/18	001-2411-512-0000-000000-000-00-000	Medium Rug	122.25	1.00	900008	Hapeville Insurance	5/18/2019	5/16/2019
191769	1	SAMS 5/17	001-2411-512-0000-000000-000-00-000	Medium Rug	11.96	1.00	900008	Hapeville Insurance	5/17/2019	5/16/2019
191769	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Rug	288.59	1.00	900008	Hapeville Insurance	6/28/2019	5/16/2019
191769	1	DLR TREE 5/17	001-2411-512-0000-000000-000-00-000	Medium Rug	34.00	1.00	900008	Hapeville Insurance	5/17/2019	5/16/2019
191769	1	SAMS 5/17-2	001-2411-512-0000-000000-000-00-000	Medium Rug	43.20	1.00	900008	Hapeville Insurance	5/17/2019	5/16/2019
191770	1	PROTUFF DECALS	300-4532-510-9532-000000-300-00-000	Large Lamps	210.60	1.00	9200	Sharp, Virginia	4/22/2019	5/15/2019
191771	1	REPLENISH	013-3210-419-0000-000000-005-00-	OTHER PROFESSIONAL	968.00	1.00	303	Martin,	5/18/2019	5/16/2019

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		MENT-	000	& TECHNICAL				Diane		
191771	2	REPLENISHMENT-	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 270.00	1.00	303	Martin, Diane	5/18/2019	5/16/2019
191771	3	REPLENISHMENT-	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	215.00	1.00	303	Martin, Diane	5/18/2019	5/16/2019
191771	4	REPLENISHMENT-	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	303	Martin, Diane	5/18/2019	5/16/2019
191772	1	TECH CONF BRAD	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.50	4.00	8975	Rutledge Landscaping	6/20/2019	5/16/2019
191772	1	TECH CONF ZIMME	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.50	4.00	7573	Social Circle Development	6/20/2019	5/16/2019
191772	1	TECH CONF COOK	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.50	4.00	7574	Gilmore, Victoria	6/20/2019	5/16/2019
191772	1	TECH CONF TILLM	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.50	4.00	10518	Retreat Landscaping	6/20/2019	5/16/2019
191772	2	TECH CONF COOK	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	12.76	1.00	7574	Gilmore, Victoria	6/20/2019	5/16/2019
191772	2	TECH CONF BRAD	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	20.88	1.00	8975	Rutledge Landscaping	6/20/2019	5/16/2019
191772	2	TECH CONF TILLM	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2.90	1.00	10518	Retreat Landscaping	6/20/2019	5/16/2019
191772	2	TECH CONF ZIMME	590-3260-410-9919-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.87	1.00	7573	Social Circle Development	6/20/2019	5/16/2019
191773	1	GOLF SCRAMBLE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	3913	Bushnell Software	5/31/2019	5/16/2019
191774	1	GOLF REGISTRATI	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	2870	Manchester Development	5/31/2019	5/16/2019
191775	1	MILE 05142019	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.67	1.00	10499	Offerman Studios	5/14/2019	5/14/2019
191776	1	MEALS REGIONALS	300-4547-519-0000-000000-000-00-000	Violet Paper	190.00	19.00	10398	Hazlehurst Manufacturing	5/22/2019	5/20/2019
191776	2	MEALS REGIONALS	300-4527-519-0000-000000-000-00-000	Small Carnation Cooler	70.00	7.00	10398	Hazlehurst Manufacturing	5/22/2019	5/20/2019
191779	1	0052419	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.55	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	2	0052419	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.76	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	3	0052419	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	4	0052419	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	31.65	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	5	0052419	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	6	0052419	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.00	1.00	1835	Chula Studios	5/24/2019	5/24/2019

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191779	7	0052419	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 77.05	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	8	0052419	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	9	0052419	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.28	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	10	0052419	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	11	0052419	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.83	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191779	12	0052419	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.38	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	1	0052419	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	2	0052419	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	3	0052419	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	58.74	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	4	0052419	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.20	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	5	0052419	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.01	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	6	0052419	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	125.62	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	7	0052419	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.80	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	8	0052419	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	105.73	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	9	0052419	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	32.11	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	10	0052419	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.73	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	11	0052419	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	12	0052419	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.05	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	13	0052419	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.46	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	14	0052419	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.75	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	15	0052419	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.59	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	16	0052419	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.25	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	17	0052419	001-1120-213-0000-080000-200-00-	SOCIAL SECURITY-CERT.	62.02	1.00	1835	Chula	5/24/2019	5/24/2019

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			000					Studios		
191780	18	0052419	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 58.35	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	19	0052419	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.25	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	20	0052419	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.70	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	21	0052419	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.81	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	22	0052419	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	23	0052419	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	38.06	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	24	0052419	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.65	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	25	0052419	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.26	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	26	0052419	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	27	0052419	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.03	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	28	0052419	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.38	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	29	0052419	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.25	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	30	0052419	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.43	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	31	0052419	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.60	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	32	0052419	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	45.22	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	33	0052419	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	34	0052419	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.82	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	35	0052419	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	36	0052419	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	37	0052419	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.65	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	38	0052419	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.42	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	39	0052419	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.69	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	40	0052419	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.68	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	41	0052419	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.74	1.00	1835	Chula Studios	5/24/2019	5/24/2019

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191780	42	0052419	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.10	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	43	0052419	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.46	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	44	0052419	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.24	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	45	0052419	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	113.54	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	46	0052419	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.96	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	47	0052419	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.12	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	48	0052419	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	49	0052419	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.71	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	50	0052419	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.07	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	51	0052419	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.55	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	52	0052419	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.85	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	53	0052419	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.13	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	54	0052419	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.30	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	55	0052419	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.36	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	56	0052419	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.76	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	57	0052419	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.47	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	58	0052419	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.19	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	59	0052419	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.55	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	60	0052419	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.92	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	61	0052419	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.52	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	62	0052419	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.31	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	63	0052419	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.66	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	64	0052419	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	65	0052419	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	66	0052419	001-2411-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula	5/24/2019	5/24/2019

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			000					Studios		
191780	67	0052419	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 17.81	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	68	0052419	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.65	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	69	0052419	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	70	0052419	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	71	0052419	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	77.05	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	72	0052419	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.06	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	73	0052419	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	24.42	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	74	0052419	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.58	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	75	0052419	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.12	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	76	0052419	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	77	0052419	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.28	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	78	0052419	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	79	0052419	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.49	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	80	0052419	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.62	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	81	0052419	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	82	0052419	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	66.26	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	83	0052419	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.87	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	84	0052419	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	85	0052419	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	86	0052419	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.29	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	87	0052419	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.99	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	88	0052419	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.16	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	89	0052419	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.83	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	90	0052419	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.77	1.00	1835	Chula Studios	5/24/2019	5/24/2019

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191780	91	0052419	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 41.21	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	92	0052419	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	93	0052419	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.64	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	94	0052419	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	95	0052419	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	96	0052419	001-4527-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.66	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	97	0052419	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	98	0052419	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.60	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191780	99	0052419	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.89	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	1	0052419	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	2	0052419	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	3	0052419	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	4	0052419	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	5	0052419	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	6	0052419	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.30	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	7	0052419	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.04	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	8	0052419	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.40	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	9	0052419	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.28	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	10	0052419	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	11	0052419	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.13	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	12	0052419	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	0.25	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	13	0052419	022-4534-213-9500-000000-552-00-000	SOCIAL SECURITY-CERT.	0.84	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	14	0052419	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	15	0052419	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.36	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	16	0052419	516-1110-213-9819-000000-101-00-	SOCIAL SECURITY-CERT.	12.30	1.00	1835	Chula	5/24/2019	5/24/2019

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			000					Studios		
191781	17	0052419	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 36.45	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	18	0052419	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	1.13	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	19	0052419	499-1120-213-9819-000000-000-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	20	0052419	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.19	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191781	21	0052419	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191782	1	0052419	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	5/24/2019	5/24/2019
191782	2	0052419	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	5/24/2019	5/24/2019
191782	3	0052419	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	5/24/2019	5/24/2019
191782	4	0052419	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	5/24/2019	5/24/2019
191782	5	0052419	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	5/24/2019	5/24/2019
191782	6	0052419	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	5/24/2019	5/24/2019
191782	7	0052419	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	743.31	1.00	2763	Hiram Medical supplies	5/24/2019	5/24/2019
191783	1	0052419	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	5/24/2019	5/24/2019
191783	2	0052419	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	5/24/2019	5/24/2019
191784	1	0052419	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	5.01	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191784	2	0052419	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191784	3	0052419	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1.06	1.00	1835	Chula Studios	5/24/2019	5/24/2019
191785	1	CANCEL	300-4524-510-0000-000000-000-00-000	Appliances	190.00	1.00	7563	Dixie Signs	2/6/2020	5/20/2019
191786	1	1398711	023-2960-517-9900-000000-000-00-000	Medium Tan Flashlight	349.50	10.00	6600	Brooklet Engineering	5/24/2019	5/21/2019
191786	1	1399459	023-2960-517-9900-000000-000-00-000	Lime Monitor	389.50	10.00	6600	Brooklet Engineering	5/29/2019	5/21/2019
191787	1	4683894695 33	001-2960-517-0000-000000-000-00-000	Bowl	317.36	2.00	9054	Ramos, Gerald	7/1/2019	5/21/2019

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191787	2	468389469533	001-2960-517-0000-000000-000-00-000	Medium Drill Press	$ 189.00	1.00	9054	Ramos, Gerald	7/1/2019	5/21/2019
191787	3	468389469533	001-2960-517-0000-000000-000-00-000	Tan Rubber Bands	91.17	3.00	9054	Ramos, Gerald	7/1/2019	5/21/2019
191787	4	468389469533	001-2960-517-0000-000000-000-00-000	Large Blue Appliances	215.85	5.00	9054	Ramos, Gerald	7/1/2019	5/21/2019
191788	1	0037855	200-4670-510-9122-000000-300-00-000	Lime Lamps	64.25	7.00	7226	Glenwood Gymnasium	5/22/2019	5/20/2019
191788	2	0037855	200-4670-510-9122-000000-300-00-000	Large Trays	136.50	15.00	7226	Glenwood Gymnasium	5/22/2019	5/20/2019
191788	3	0037855	200-4670-510-9122-000000-300-00-000	Tan Rubber Bands	267.75	22.00	7226	Glenwood Gymnasium	5/22/2019	5/20/2019
191788	4	0037855	200-4670-510-9122-000000-300-00-000	Violet Clamp	150.00	9.00	7226	Glenwood Gymnasium	5/22/2019	5/20/2019
191789	1	0893208	001-2730-571-0000-000000-000-00-000	Medium Chair	56.73	1.00	7445	Oxford Industries	5/10/2019	5/1/2019
191789	1	0887146	001-2730-571-0000-000000-000-00-000	Medium Chair	19.95	1.00	7445	Oxford Industries	4/29/2019	5/1/2019
191789	1	FESS JUN	001-2730-571-0000-000000-000-00-000	Medium Chair	14.01	1.00	79	Hogansville Signs	6/30/2019	5/1/2019
191789	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Chair	373.54	1.00	8646	Reeves, Derek	6/28/2019	5/1/2019
191789	1	FESS MAY GROUND	001-2730-571-0000-000000-000-00-000	Medium Chair	267.32	1.00	79	Hogansville Signs	5/31/2019	5/1/2019
191789	1	0909810	001-2730-571-0000-000000-000-00-000	Medium Chair	14.95	1.00	7445	Oxford Industries	6/13/2019	5/1/2019
191789	1	0128095	001-2730-571-0000-000000-000-00-000	Medium Chair	37.50	1.00	9292	Ellijay Pro Services	5/13/2019	5/1/2019
191789	1	0052439	001-2730-571-0000-000000-000-00-000	Medium Chair	216.00	1.00	4967	Reidsville Engineering	5/29/2019	5/1/2019
191790	1	0000006	013-3210-512-0000-000000-000-00-000	Tan Plates	253.00	1.00	9860	Waverly Development	5/16/2019	5/16/2019
191790	1	CANCEL	013-3210-512-0000-000000-000-00-000	Tan Plates	347.00	1.00	9860	Waverly Development	6/28/2019	5/16/2019
191791	1	AMAZON 5/19	013-3210-512-0000-000000-000-00-000	Medium Headphones	108.31	1.00	900008	Hapeville Insurance	5/19/2019	5/17/2019
191792	1	GORRINGE WILLIA	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	7569	Hardwicke Textiles	5/21/2019	5/21/2019
191792	1	GORRINGE GRABKE	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	7568	Waterloo Motors	5/21/2019	5/21/2019
191793	1	MILEAGE TRACK	300-4547-519-0000-000000-000-00-000	Large Violet Desk	378.74	1.00	7521	Richmond, Brenda	5/24/2019	5/24/2019
191794	1	0002474	001-2240-517-2900-000000-000-00-000	Medium Wisteria Desk	750.00	1.00	7564	Milan Motor Services	7/1/2019	5/20/2019
191795	1	AMAZON 5/22	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	37.60	1.00	10553	Dasher Travel	5/22/2019	5/22/2019
191796	1	SI-13601	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	5,512.17	1.00	7528	Pearson, Pam	8/12/2019	5/22/2019
191797	1	REPLENISH	001-2411-512-0000-000000-000-00-	Medium Truck	11.92	1.00	3315	Columbus	5/31/2019	5/23/2019

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		MENT.	000					Motor Services		
191797	2	REPLENISHMENT.	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 7.48	1.00	3315	Columbus Motor Services	5/31/2019	5/23/2019
191797	3	REPLENISHMENT.	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	3315	Columbus Motor Services	5/31/2019	5/23/2019
191797	4	REPLENISHMENT.	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	3315	Columbus Motor Services	5/31/2019	5/23/2019
191798	1	FIELD TRIPS	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	400.00	1.00	900008	Hapeville Insurance	6/3/2019	5/22/2019
191798	2	FIELD TRIPS	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	180.00	1.00	900008	Hapeville Insurance	6/3/2019	5/22/2019
191798	3	FIELD TRIPS	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	232.00	1.00	900008	Hapeville Insurance	6/3/2019	5/22/2019
191799	1	0052819	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	2	0052819	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	3	0052819	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	4	0052819	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	5	0052819	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	6	0052819	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	7	0052819	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	8	0052819	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	9	0052819	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	10	0052819	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	11	0052819	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	419.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	12	0052819	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	13	0052819	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	14	0052819	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	15	0052819	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	16	0052819	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019

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191799	17	0052819	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	18	0052819	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	984.24	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	19	0052819	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	72.71	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	20	0052819	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	21	0052819	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	22	0052819	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	23	0052819	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	995.18	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	24	0052819	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	25	0052819	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	26	0052819	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	492.12	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	27	0052819	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191799	28	0052819	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	497.59	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	1	0052819	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	2	0052819	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	3	0052819	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	4	0052819	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	348.88	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	5	0052819	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	436.10	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	6	0052819	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	7	0052819	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	8	0052819	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	9	0052819	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	10	0052819	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	11	0052819	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	12	0052819	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	13	0052819	001-1120-243-0000-080000-200-00-	DENTAL - CERT.	174.44	1.00	6972	Tarver	5/28/2019	5/24/2019

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			000					Insurance		
191800	14	0052819	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	$ 184.13	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	15	0052819	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	67.42	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	16	0052819	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	17	0052819	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	18	0052819	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	19	0052819	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	20	0052819	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	21	0052819	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	22	0052819	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	161.56	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	23	0052819	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	24	0052819	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	107.02	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	25	0052819	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	26	0052819	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	27	0052819	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	28	0052819	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	29	0052819	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	30	0052819	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	31	0052819	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	32	0052819	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	33	0052819	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	261.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	34	0052819	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	35	0052819	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	12.60	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	36	0052819	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	25.81	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	37	0052819	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019

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191800	38	0052819	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	$ 87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	39	0052819	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	40	0052819	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	41	0052819	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	42	0052819	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	10.52	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	43	0052819	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.80	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	44	0052819	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	45	0052819	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	46	0052819	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.91	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	47	0052819	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	48	0052819	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	65.42	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	49	0052819	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	50	0052819	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	51	0052819	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	52	0052819	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	53	0052819	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	87.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	54	0052819	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	174.44	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	55	0052819	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	176.38	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	56	0052819	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.91	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	57	0052819	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	58	0052819	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	59	0052819	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	60	0052819	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	264.57	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	61	0052819	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.09	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	62	0052819	001-2821-253-0000-000000-000-00-	DENTAL - NONCERT.	87.22	1.00	6972	Tarver	5/28/2019	5/24/2019

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			000					Insurance		
191800	63	0052819	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 774.46	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	64	0052819	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	44.10	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	65	0052819	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	66	0052819	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	67	0052819	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	74.29	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	68	0052819	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	69	0052819	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	88.19	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	70	0052819	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	31.98	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	71	0052819	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	119.20	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191800	72	0052819	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	10.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	1	0052819	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	2	0052819	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	3	0052819	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	4	0052819	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	5	0052819	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6,178.40	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	6	0052819	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	7	0052819	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	8	0052819	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	9	0052819	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	10	0052819	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	11	0052819	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,608.66	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	12	0052819	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	955.08	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	13	0052819	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	14	0052819	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019

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191801	15	0052819	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	16	0052819	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	17	0052819	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	18	0052819	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,707.04	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	19	0052819	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,516.28	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	20	0052819	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	21	0052819	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	22	0052819	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	23	0052819	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	24	0052819	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	25	0052819	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	26	0052819	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	27	0052819	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.22	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	28	0052819	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	183.27	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	29	0052819	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	30	0052819	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	31	0052819	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	32	0052819	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	33	0052819	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	149.02	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	34	0052819	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	308.92	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	35	0052819	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	36	0052819	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	37	0052819	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.98	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	38	0052819	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	39	0052819	001-2416-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	926.76	1.00	6972	Tarver	5/28/2019	5/24/2019

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			000	ON-CERT.				Insurance		
191801	40	0052819	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	41	0052819	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	42	0052819	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	43	0052819	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	44	0052819	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,471.36	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	45	0052819	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	46	0052819	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,372.98	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	47	0052819	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	48	0052819	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	49	0052819	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,498.82	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	50	0052819	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.70	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	51	0052819	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,235.68	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	52	0052819	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,500.74	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	53	0052819	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	624.71	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	54	0052819	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	55	0052819	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,052.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	56	0052819	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,249.41	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	57	0052819	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	453.20	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	58	0052819	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.88	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191801	59	0052819	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	151.06	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191802	1	0058219	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191802	2	0058219	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	5/28/2019	5/24/2019
191803	1	0052819	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	2	0052819	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019

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191803	3	0052819	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	4	0052819	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	5	0052819	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	6	0052819	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	7	0052819	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	8	0052819	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	9	0052819	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	10	0052819	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	11	0052819	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	12	0052819	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	13	0052819	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	14	0052819	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	15	0052819	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.32	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	16	0052819	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	17	0052819	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	18	0052819	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	19	0052819	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	20	0052819	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	21	0052819	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	22	0052819	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.55	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	23	0052819	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	24	0052819	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.68	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	25	0052819	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	26	0052819	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	27	0052819	001-1132-242-0000-290000-700-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019

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			000							
191803	28	0052819	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	29	0052819	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	30	0052819	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	31	0052819	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	32	0052819	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	33	0052819	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	34	0052819	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	35	0052819	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	36	0052819	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	37	0052819	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	38	0052819	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	39	0052819	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.90	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	40	0052819	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	41	0052819	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	42	0052819	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	43	0052819	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	44	0052819	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	45	0052819	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.86	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	46	0052819	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	47	0052819	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	48	0052819	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	49	0052819	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	50	0052819	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	51	0052819	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191803	52	0052819	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	53	0052819	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	54	0052819	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	55	0052819	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	56	0052819	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	57	0052819	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	58	0052819	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	59	0052819	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	60	0052819	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	61	0052819	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	62	0052819	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	63	0052819	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	64	0052819	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	65	0052819	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	66	0052819	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	67	0052819	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	68	0052819	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	69	0052819	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.64	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	70	0052819	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	71	0052819	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	72	0052819	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	73	0052819	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	74	0052819	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	75	0052819	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	76	0052819	401-3260-242-9919-000000-000-00-	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019

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			000							
191803	77	0052819	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	78	0052819	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	79	0052819	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	7.10	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	80	0052819	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191803	81	0052819	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/28/2019	5/24/2019
191804	1	MAY 2019	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	2	MAY 2019	499-1120-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	3	MAY 2019	590-1110-210-9919-000000-101-14-000	RETIREMENT - CERTIFICATED	(216.61)	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	4	MAY 2019	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,499.99	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	5	MAY 2019	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	26.41	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	6	MAY 2019	516-1110-210-9819-000000-000-00-000	RETIREMENT - CERTIFICATED	(105.00)	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	7	MAY 2019	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	8	MAY 2019	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	9	MAY 2019	022-4534-210-9500-000000-552-00-000	RETIREMENT - CERTIFICATED	8.40	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	10	MAY 2019	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	101.59	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	11	MAY 2019	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	58.05	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	12	MAY 2019	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,403.45	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	13	MAY 2019	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,442.74	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	14	MAY 2019	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,813.37	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	15	MAY 2019	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,601.40	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	16	MAY 2019	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,479.63	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	17	MAY 2019	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,141.90	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	18	MAY 2019	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	608.54	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	19	MAY 2019	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	614.66	1.00	900004	Funston Development	5/30/2019	5/24/2019

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191804	20 MAY 2019		001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	$ 614.66	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	21 MAY 2019		001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	531.44	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	22 MAY 2019		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,703.96	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	23 MAY 2019		001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	2,835.46	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	24 MAY 2019		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	677.46	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	25 MAY 2019		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,354.91	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	26 MAY 2019		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,265.49	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	27 MAY 2019		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,189.38	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	28 MAY 2019		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	583.28	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	29 MAY 2019		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,145.58	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	30 MAY 2019		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,035.24	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	31 MAY 2019		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	588.03	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	32 MAY 2019		001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	683.91	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	33 MAY 2019		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	614.66	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	34 MAY 2019		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,535.73	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	35 MAY 2019		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	761.20	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	36 MAY 2019		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,170.73	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	37 MAY 2019		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,304.54	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	38 MAY 2019		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	583.27	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	39 MAY 2019		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,199.88	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	40 MAY 2019		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,415.82	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	41 MAY 2019		001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	865.34	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	42 MAY 2019		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	54.07	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	43 MAY 2019		001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	228.36	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	44 MAY 2019		001-1210-210-0000-000000-200-00-	RETIREMENT -	128.45	1.00	900004	Funston	5/30/2019	5/24/2019

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			000	CERTIFICATED				Development		
191804	45 MAY 2019		001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 1,408.84	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	46 MAY 2019		001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,143.58	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	47 MAY 2019		001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	475.38	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	48 MAY 2019		001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	580.63	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	49 MAY 2019		001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	930.56	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	50 MAY 2019		001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,347.24	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	51 MAY 2019		001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,153.69	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	52 MAY 2019		001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	84.68	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	53 MAY 2019		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	181.73	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	54 MAY 2019		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	449.92	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	55 MAY 2019		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	696.03	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	56 MAY 2019		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	818.29	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	57 MAY 2019		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	656.54	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	58 MAY 2019		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	567.10	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	59 MAY 2019		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	761.20	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	60 MAY 2019		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	770.85	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	61 MAY 2019		001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	213.49	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	62 MAY 2019		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	186.87	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	63 MAY 2019		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	92.26	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	64 MAY 2019		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	691.97	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	65 MAY 2019		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,063.67	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	66 MAY 2019		001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	640.47	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	67 MAY 2019		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	833.69	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	68 MAY 2019		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,580.50	1.00	900004	Funston Development	5/30/2019	5/24/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191804	69	MAY 2019	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,551.03	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	70	MAY 2019	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	24.74	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	71	MAY 2019	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	506.20	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	72	MAY 2019	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.22	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	73	MAY 2019	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.22	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	74	MAY 2019	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	544.26	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	75	MAY 2019	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	642.17	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	76	MAY 2019	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.64	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	77	MAY 2019	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	30.45	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	78	MAY 2019	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.45	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	79	MAY 2019	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	22.84	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	80	MAY 2019	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	60.90	1.00	900004	Funston Development	5/30/2019	5/24/2019
191804	81	MAY 2019	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	197.92	1.00	900004	Funston Development	5/30/2019	5/24/2019
191805	1	MAY 2019	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	148.93	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	2	MAY 2019	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.51	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	3	MAY 2019	300-4527-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.88	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	4	MAY 2019	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	77.00	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	5	MAY 2019	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	27.47	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	6	MAY 2019	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	3.05	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	7	MAY 2019	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	2.39	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	8	MAY 2019	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	308.85	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	9	MAY 2019	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	194.36	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	10	MAY 2019	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	149.76	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	11	MAY 2019	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	303.19	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	12	MAY 2019	001-1239-220-0000-000000-101-00-	RETIREMENT -	488.08	1.00	900005	Thomson	5/30/2019	5/24/2019

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			000	NONCERTIFICATED				Furnishings		
191805	13 MAY 2019		001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 268.23	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	14 MAY 2019		001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	919.94	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	15 MAY 2019		001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	423.96	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	16 MAY 2019		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	275.13	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	17 MAY 2019		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	186.16	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	18 MAY 2019		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	185.64	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	19 MAY 2019		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	485.05	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	20 MAY 2019		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	346.97	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	21 MAY 2019		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	580.84	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	22 MAY 2019		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	609.05	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	23 MAY 2019		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	840.69	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	24 MAY 2019		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	992.21	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	25 MAY 2019		001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	801.82	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	26 MAY 2019		001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	514.99	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	27 MAY 2019		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	29.40	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	28 MAY 2019		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,162.40	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	29 MAY 2019		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,236.92	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	30 MAY 2019		001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	98.23	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	31 MAY 2019		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,284.41	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	32 MAY 2019		001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	350.61	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	33 MAY 2019		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	321.87	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	34 MAY 2019		001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	467.52	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	35 MAY 2019		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,679.77	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	36 MAY 2019		001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	310.71	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019

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191805	37	MAY 2019	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 472.00	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	38	MAY 2019	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	321.87	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	39	MAY 2019	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	512.52	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	40	MAY 2019	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	791.34	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	41	MAY 2019	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	23.29	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	42	MAY 2019	001-4527-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	279.69	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191805	43	MAY 2019	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	326.30	1.00	900005	Thomson Furnishings	5/30/2019	5/24/2019
191806	1	MAGIC MTN 5/31	300-4527-510-9527-000000-300-00-000	Medium Bowl	60.00	1.00	900008	Hapeville Insurance	5/31/2019	5/28/2019
191807	1	MEALS/TICKET	300-4547-519-0000-000000-000-00-000	Brown Phone	61.46	1.00	7521	Richmond, Brenda	5/30/2019	5/28/2019
191808	1	STATE TRCK MEAL	300-4547-519-0000-000000-000-00-000	Violet Books	40.00	1.00	10398	Hazlehurst Manufacturing	5/30/2019	5/28/2019
191808	2	STATE TRCK MEAL	300-4527-519-0000-000000-000-00-000	Violet Books	20.00	1.00	10398	Hazlehurst Manufacturing	5/30/2019	5/28/2019
191809	1	PUPIL ACT PERMI	300-4532-510-0000-000000-000-00-000	Plates	45.00	1.00	5768	Lake City Manufacturing	5/31/2019	5/28/2019
191810	1	IN396495	300-4533-510-9533-000000-300-00-000	Red Headphones	890.00	1.00	9822	Hortense Motors	7/1/2019	5/28/2019
191811	1	CANCEL	300-4524-510-0000-000000-000-00-000	Small Black Clock	190.00	1.00	7565	Thunderbolt Services	2/6/2020	5/29/2019
191813	1	REGISTRATION-DF	300-4528-510-9528-000000-300-00-000	Large Orange Mower	500.00	1.00	9637	Daisy Studios	5/31/2019	5/31/2019
191814	1	CANCEL	300-4516-510-0000-000000-000-00-000	Large Truck	140.00	1.00	10221	Dock Junction Studios	2/6/2020	5/31/2019
191815	1	GOOGLE APPS	001-2960-516-0000-000000-000-00-000	Large Brown Stove	374.50	1.00	900008	Hapeville Insurance	6/4/2019	5/30/2019
191816	1	TRACK TICKETS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	3.00	10553	Dasher Travel	5/22/2019	5/22/2019
191816	2	TRACK TICKETS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10553	Dasher Travel	5/22/2019	5/22/2019
191817	1	SOFTBALL SECTIO	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	9662	Doerun Studios	5/31/2019	5/31/2019
191818	1	FLAT FEE SOFTBA	022-4534-439-9500-000000-552-00-000	OTHER TRAVEL/MEETING EXPENSE	50.76	1.00	303	Martin, Diane	5/31/2019	5/31/2019

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191819	1	CINV-002528	401-3260-520-9919-000000-000-00-000	Violet Chair	$ 1,300.00	1.00	8878	Daniel, Virginia	7/1/2019	5/30/2019
191819	2	CINV-002528	401-3260-520-9919-000000-000-00-000	Medium Monitor	895.00	1.00	8878	Daniel, Virginia	7/1/2019	5/30/2019
191820	1	3423260619	401-3260-520-9919-000000-000-00-000	Small Blue Desk	29.99	1.00	3496	Stone, Jodi	6/10/2019	5/30/2019
191820	2	3423260619	401-3260-520-9919-000000-000-00-000	Small Lime Frames	39.99	1.00	3496	Stone, Jodi	6/10/2019	5/30/2019
191820	3	3423260619	401-3260-520-9919-000000-000-00-000	Large Red Paper	24.99	1.00	3496	Stone, Jodi	6/10/2019	5/30/2019
191820	4	3423260619	401-3260-520-9919-000000-000-00-000	Orange Trays	14.25	1.00	3496	Stone, Jodi	6/10/2019	5/30/2019
191821	1	CW8018	401-3260-510-9919-000000-000-00-000	Small Lime Pens	894.06	1.00	5884	Dupont Motor Services	7/12/2019	5/30/2019
191822	1	0020851	401-3260-510-9919-000000-000-00-000	Large Mango Cups	85.00	34.00	9906	Lexington Bakery	6/10/2019	5/30/2019
191822	2	0020851	401-3260-510-9919-000000-000-00-000	Small Appliances	391.00	34.00	9906	Lexington Bakery	6/10/2019	5/30/2019
191822	3	0020851	401-3260-510-9919-000000-000-00-000	Medium Pink Bags	253.00	22.00	9906	Lexington Bakery	6/10/2019	5/30/2019
191823	1	CANCEL	200-4630-510-9216-000000-300-00-000	Medium Lime Computer	100.00	1.00	1314	Allison, Terri	6/28/2019	5/31/2019
191824	1	CPR CERT KINNEE	300-4516-510-0000-000000-000-00-000	Black Rubber Bands	12.95	1.00	10536	Dupont Realty	5/31/2019	5/31/2019
191825	1	7750443979	023-2960-517-9900-000000-000-00-000	Medium Markers	283.00	1.00	581	Carter, Randy	5/23/2019	5/23/2019
191826	1	REGISTER 6/10	300-4547-519-0000-000000-000-00-000	Medium Gray Calendars	100.00	1.00	900008	Hapeville Insurance	6/10/2019	5/31/2019
191826	1	WYNDHAM 6/27	300-4547-519-0000-000000-000-00-000	Gray Calendars	163.48	2.00	900008	Hapeville Insurance	7/1/2019	5/31/2019
191829	1	0006719	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.82	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	2	0006719	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.75	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	3	0006719	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	4	0006719	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	32.47	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	5	0006719	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	44.21	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	6	0006719	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	77.94	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	7	0006719	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	78.03	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	8	0006719	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	9	0006719	001-2710-229-0000-000000-000-00-	OTHER	27.22	1.00	1835	Chula	6/7/2019	6/7/2019

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			000	NONCERTIFICATED RETIRE				Studios		
191829	10	0006719	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 16.76	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	11	0006719	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	12	0006719	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.16	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	13	0006719	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.36	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191829	14	0006719	572-2413-219-9918-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.96	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	1	0006719	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.60	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	2	0006719	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	124.58	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	3	0006719	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	90.12	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	4	0006719	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	125.52	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	5	0006719	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.72	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	6	0006719	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	105.61	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	7	0006719	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	29.92	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	8	0006719	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.70	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	9	0006719	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	32.26	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	10	0006719	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.67	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	11	0006719	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	133.81	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	12	0006719	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	142.02	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	13	0006719	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	14	0006719	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.18	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	15	0006719	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	64.44	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	16	0006719	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.32	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	17	0006719	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.43	1.00	1835	Chula Studios	6/7/2019	6/7/2019

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191830	18	0006719	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 58.07	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	19	0006719	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.23	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	20	0006719	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	34.25	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	21	0006719	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	13.78	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	22	0006719	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.61	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	23	0006719	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.65	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	24	0006719	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.00	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	25	0006719	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.98	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	26	0006719	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.63	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	27	0006719	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.42	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	28	0006719	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	91.88	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	29	0006719	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	70.72	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	30	0006719	001-1132-213-0000-290000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	31	0006719	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.57	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	32	0006719	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	33	0006719	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.65	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	34	0006719	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	35	0006719	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	36	0006719	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	68.03	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	37	0006719	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.00	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	38	0006719	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.18	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	39	0006719	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.90	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	40	0006719	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.38	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	41	0006719	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.52	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	42	0006719	001-1245-223-0000-000000-300-00-	SOCIAL SECURITY-	9.33	1.00	1835	Chula	6/7/2019	6/7/2019

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			000	NONCERT.				Studios		
191830	43	0006719	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 46.46	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	44	0006719	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	113.63	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	45	0006719	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.05	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	46	0006719	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.26	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	47	0006719	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.09	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	48	0006719	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.68	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	49	0006719	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	50	0006719	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	51	0006719	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.29	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	52	0006719	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	53	0006719	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	54	0006719	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.73	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	55	0006719	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.48	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	56	0006719	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.69	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	57	0006719	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	58	0006719	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.91	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	59	0006719	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.11	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	60	0006719	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.83	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	61	0006719	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.54	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	62	0006719	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	63	0006719	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.62	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	64	0006719	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	65	0006719	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.19	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	66	0006719	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	6/7/2019	6/7/2019

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191830	67	0006719	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 44.21	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	68	0006719	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	77.94	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	69	0006719	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	78.03	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	70	0006719	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	34.57	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	71	0006719	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.45	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	72	0006719	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.52	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	73	0006719	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.23	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	74	0006719	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	75	0006719	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.22	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	76	0006719	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	77	0006719	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.80	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	78	0006719	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.70	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	79	0006719	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.21	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	80	0006719	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	72.20	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	81	0006719	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.68	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	82	0006719	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1.33	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	83	0006719	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	84	0006719	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.85	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	85	0006719	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.27	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	86	0006719	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.13	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	87	0006719	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.01	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	88	0006719	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.93	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	89	0006719	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	90	0006719	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.15	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	91	0006719	001-2960-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	2.16	1.00	1835	Chula	6/7/2019	6/7/2019

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			000					Studios		
191830	92	0006719	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 51.32	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	93	0006719	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.66	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	94	0006719	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	95	0006719	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.37	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	96	0006719	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.68	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	97	0006719	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	98	0006719	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191830	99	0006719	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.40	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	1	0006719	001-4511-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	44.18	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	2	0006719	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	29.79	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	3	0006719	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	43.12	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	4	0006719	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.20	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	5	0006719	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.66	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	6	0006719	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	14.83	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	7	0006719	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.59	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	8	0006719	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.59	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	9	0006719	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	10	0006719	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.29	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	11	0006719	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	12	0006719	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	13	0006719	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	14	0006719	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.90	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	15	0006719	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.40	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	16	0006719	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.06	1.00	1835	Chula Studios	6/7/2019	6/7/2019

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191831	17	0006719	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	$ 21.75	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	18	0006719	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	19	0006719	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	4.57	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	20	0006719	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	21	0006719	401-3260-223-9919-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.13	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	22	0006719	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.29	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	23	0006719	572-2413-213-9918-000000-000-00-000	SOCIAL SECURITY-CERT.	40.96	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	24	0006719	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	44.05	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	25	0006719	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	0.67	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191831	26	0006719	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	6/7/2019	6/7/2019
191832	1	0006719	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	102.97	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191832	2	0006719	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191832	3	0006719	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191832	4	0006719	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.90	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191832	5	0006719	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191832	6	0006719	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191832	7	0006719	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	752.86	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191832	8	0006719	572-2413-212-9918-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	392.00	1.00	2763	Hiram Medical supplies	6/7/2019	6/7/2019
191833	1	0006719	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	6/7/2019	6/7/2019
191833	2	0006719	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	6/7/2019	6/7/2019
191834	1	0006719	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	19.53	1.00	1835	Chula Studios	6/7/2019	6/7/2019

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191835	1	REPLENISHMENT--	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 128.00	1.00	303	Martin, Diane	6/6/2019	6/5/2019
191835	2	REPLENISHMENT--	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,270.00	1.00	303	Martin, Diane	6/6/2019	6/5/2019
191835	3	REPLENISHMENT--	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	400.00	1.00	303	Martin, Diane	6/6/2019	6/5/2019
191835	4	REPLENISHMENT--	013-3210-848-0000-000000-000-00-000	BANK CHARGES	102.76	1.00	303	Martin, Diane	6/6/2019	6/5/2019
191836	1	15757354	001-2411-443-0000-000000-000-00-000	POSTAGE	150.15	1.00	9872	Eldorado Software	6/4/2019	6/4/2019
191837	1	REGISTER 6/4	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	895.00	1.00	900008	Hapeville Insurance	6/4/2019	6/4/2019
191838	1	SKYE CINEMA 6/5	499-1120-411-9819-000000-000-00-000	INSTRUCTION SERVICES	395.00	1.00	900008	Hapeville Insurance	6/5/2019	6/4/2019
191839	1	329871233001	001-1120-511-0000-000000-200-16-000	Small Lime Flowers	(37.78)	1.00	4787	Wrightsville Manufacturing	6/14/2019	6/3/2019
191839	1	324265423001	001-1120-511-0000-000000-200-16-000	Small Lime Flowers	69.98	1.00	4787	Wrightsville Manufacturing	6/10/2019	6/3/2019
191840	1	AIR EXTREME 6/7	018-1120-511-9777-000000-200-00-000	Bowl	225.00	1.00	900008	Hapeville Insurance	6/7/2019	6/4/2019
191840	1	AIR EXT BALANCE	018-1120-511-9777-000000-200-00-000	Large Flowers	225.00	1.00	900008	Hapeville Insurance	10/23/2019	6/4/2019
191841	1	954381680	401-3260-520-9919-000000-000-00-000	Large Gray Boards	2,493.40	1.00	109	Wray Studios	6/12/2019	6/6/2019
191841	1	954383671	401-3260-520-9919-000000-000-00-000	Large Gray Boards	118.80	1.00	109	Wray Studios	6/13/2019	6/6/2019
191841	1	954438143	401-3260-520-9919-000000-000-00-000	Large Gray Boards	147.50	1.00	109	Wray Studios	7/15/2019	6/6/2019
191841	1	954381679	401-3260-520-9919-000000-000-00-000	Large Gray Boards	2,440.40	1.00	109	Wray Studios	6/12/2019	6/6/2019
191842	1	NWOYSL 7/3	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	120.00	1.00	900008	Hapeville Insurance	7/3/2019	6/6/2019
191843	1	0057182	001-3290-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	950.00	1.00	8876	Thalman Travel	7/31/2019	6/6/2019
191844	1	VELORE 6/11	001-1132-520-0000-000000-300-16-000	Black Cooler	299.40	60.00	900008	Hapeville Insurance	6/11/2019	6/10/2019
191844	2	VELORE 6/11	001-1132-520-0000-000000-300-16-000	Small Blue Appliances	237.00	60.00	900008	Hapeville Insurance	6/11/2019	6/10/2019
191845	1	00058109	001-1132-511-0000-000000-300-16-000	Uniforms	131.30	13.00	8240	Groveland Realty	7/27/2019	6/12/2019
191845	1	SHIPPING	001-1132-511-0000-000000-300-16-000	Large Trays	52.67	13.00	8240	Groveland Realty	7/27/2019	6/12/2019
191845	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Trays	0.00	13.00	8240	Groveland Realty	10/21/2019	6/12/2019
191845	2	00058109	001-1132-511-0000-000000-300-16-000	Large Mango Appliances	5.50	13.00	8240	Groveland Realty	7/27/2019	6/12/2019

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191845	3	00058109	001-1132-511-0000-000000-300-16-000	Large Trays	$ 13.00	13.00	8240	Groveland Realty	7/27/2019	6/12/2019
191846	1	USPS 7/1	001-2421-443-0000-000000-300-00-000	POSTAGE	11.85	1.00	900008	Hapeville Insurance	7/1/2019	6/12/2019
191846	1	USPS 6/21	001-2421-443-0000-000000-300-00-000	POSTAGE	43.00	1.00	900008	Hapeville Insurance	7/1/2019	6/12/2019
191847	1	CANCEL	001-2810-516-0000-000000-000-00-000	Small Red Candle	1,300.00	1.00	6522	Dixie Development	6/28/2019	6/1/2019
191847	1	045-262379	001-2810-516-0000-000000-000-00-000	Medium Stove	3,120.00	1.00	6522	Dixie Development	6/1/2019	6/1/2019
191848	1	20970645	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	678.00	1.00	200	Talley, Charles	6/3/2019	6/3/2019
191848	2	20970645	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	840.00	1.00	200	Talley, Charles	6/3/2019	6/3/2019
191848	3	20970645	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	549.00	1.00	200	Talley, Charles	6/3/2019	6/3/2019
191848	4	20970645	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,905.00	1.00	200	Talley, Charles	6/3/2019	6/3/2019
191848	5	20970645	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	20.00	1.00	200	Talley, Charles	6/3/2019	6/3/2019
191848	6	20970645	001-2720-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	68.00	1.00	200	Talley, Charles	6/3/2019	6/3/2019
191849	1	0000662	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	2,420.00	44.00	5817	Howell Industries	6/3/2019	6/3/2019
191850	1	KROGER 6/3	013-3210-512-0000-000000-000-00-000	Small Drill Press	19.74	1.00	900008	Hapeville Insurance	6/3/2019	6/10/2019
191850	1	MARCOS 6/11	013-3210-512-0000-000000-000-00-000	Small Drill Press	80.88	1.00	900008	Hapeville Insurance	6/11/2019	6/10/2019
191850	1	MARCOS 6/4	013-3210-512-0000-000000-000-00-000	Small Drill Press	40.44	1.00	900008	Hapeville Insurance	6/4/2019	6/10/2019
191850	1	GORDONS 5/28	013-3210-512-0000-000000-000-00-000	Small Drill Press	15.98	1.00	900008	Hapeville Insurance	5/28/2019	6/10/2019
191850	1	GORDONS 6/10	013-3210-512-0000-000000-000-00-000	Small Drill Press	47.94	1.00	900008	Hapeville Insurance	6/10/2019	6/10/2019
191850	1	SAMS 6/6	013-3210-512-0000-000000-000-00-000	Small Drill Press	246.35	1.00	900008	Hapeville Insurance	6/6/2019	6/10/2019
191850	1	SAMS 6/7	013-3210-512-0000-000000-000-00-000	Small Drill Press	145.52	1.00	900008	Hapeville Insurance	6/7/2019	6/10/2019
191850	1	CANCEL	013-3210-512-0000-000000-000-00-000	Small Drill Press	42.17	1.00	900008	Hapeville Insurance	6/28/2019	6/10/2019
191850	1	GORDONS 6/12	013-3210-512-0000-000000-000-00-000	Small Drill Press	114.43	1.00	900008	Hapeville Insurance	6/12/2019	6/10/2019
191850	1	SAMS 6/16	013-3210-512-0000-000000-000-00-000	Small Drill Press	246.55	1.00	900008	Hapeville Insurance	6/16/2019	6/10/2019
191851	1	0000007	013-3210-512-0000-000000-000-00-000	Boxes	698.94	1.00	9860	Waverly Development	6/10/2019	6/10/2019
191852	1	733793445968	599-2240-511-9919-000000-000-00-000	Large Carnation Cooler	168.82	1.00	9054	Ramos, Gerald	7/1/2019	6/12/2019
191852	1	4675547786	599-2240-511-9919-000000-000-00-	Large Carnation Cooler	7.10	1.00	9054	Ramos,	7/1/2019	6/12/2019

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		36	000					Gerald		
191852	1	6943883836 83	599-2240-511-9919-000000-000-00-000	Large Carnation Cooler	$ 19.44	1.00	9054	Ramos, Gerald	7/1/2019	6/12/2019
191853	1	3296083400 01	300-4553-510-0000-000000-552-00-000	Large Gray Books	132.27	1.00	4787	Wrightsville Manufacturing	7/1/2019	6/11/2019
191853	1	3296083420 01	300-4553-510-0000-000000-552-00-000	Large Gray Books	58.05	1.00	4787	Wrightsville Manufacturing	7/1/2019	6/11/2019
191853	1	3296078320 01	300-4553-510-0000-000000-552-00-000	Large Gray Books	66.49	1.00	4787	Wrightsville Manufacturing	7/1/2019	6/11/2019
191853	1	3296083410 01	300-4553-510-0000-000000-552-00-000	Large Gray Books	91.88	1.00	4787	Wrightsville Manufacturing	7/1/2019	6/11/2019
191854	1	0041212	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8835	Hartwell Cafe	6/1/2019	6/1/2019
191858	1	0062119	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.39	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	2	0062119	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	123.48	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	3	0062119	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	97.35	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	4	0062119	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	129.14	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	5	0062119	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	139.57	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	6	0062119	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	117.57	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	7	0062119	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	30.64	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	8	0062119	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.82	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	9	0062119	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.08	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	10	0062119	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	132.72	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	11	0062119	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	139.11	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	12	0062119	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	38.74	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	13	0062119	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	66.63	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	14	0062119	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	68.11	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	15	0062119	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.77	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	16	0062119	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	30.80	1.00	1835	Chula Studios	6/21/2019	6/21/2019

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191858	17	0062119	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 67.24	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	18	0062119	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.41	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	19	0062119	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	33.53	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	20	0062119	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.87	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	21	0062119	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	76.67	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	22	0062119	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	41.35	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	23	0062119	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	60.24	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	24	0062119	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	136.69	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	25	0062119	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	30.80	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	26	0062119	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	110.70	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	27	0062119	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	72.89	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	28	0062119	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.56	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	29	0062119	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	11.61	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	30	0062119	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	31	0062119	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	15.36	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	32	0062119	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.63	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	33	0062119	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.46	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	34	0062119	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.28	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	35	0062119	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.90	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	36	0062119	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.07	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	37	0062119	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.01	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	38	0062119	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.89	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	39	0062119	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.81	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	40	0062119	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.09	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	41	0062119	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	5.29	1.00	1835	Chula	6/21/2019	6/21/2019

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			000					Studios		
191858	42	0062119	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 9.82	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	43	0062119	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.79	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	44	0062119	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	45	0062119	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	63.45	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	46	0062119	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	41.14	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	47	0062119	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.04	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	48	0062119	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.93	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	49	0062119	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.79	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	50	0062119	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.50	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	51	0062119	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.94	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	52	0062119	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.10	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	53	0062119	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	54	0062119	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	55	0062119	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	56	0062119	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.19	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	57	0062119	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	70.09	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	58	0062119	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.13	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	59	0062119	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.50	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	60	0062119	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.88	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	61	0062119	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	104.08	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	62	0062119	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.25	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	63	0062119	001-2422-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.86	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	64	0062119	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.00	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	65	0062119	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.05	1.00	1835	Chula Studios	6/21/2019	6/21/2019

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191858	66	0062119	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 45.87	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	67	0062119	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.98	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	68	0062119	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.76	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	69	0062119	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.53	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	70	0062119	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.53	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	71	0062119	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	64.74	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	72	0062119	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	5.80	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	73	0062119	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	77.19	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	74	0062119	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	13.75	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	75	0062119	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	10.69	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	76	0062119	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	66.08	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	77	0062119	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	16.86	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	78	0062119	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.04	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	79	0062119	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	0.71	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	80	0062119	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	81	0062119	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.64	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	82	0062119	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	101.30	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	83	0062119	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	84	0062119	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.55	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	85	0062119	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	86	0062119	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.15	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	87	0062119	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.82	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	88	0062119	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	89	0062119	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.22	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	90	0062119	001-4137-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	7.69	1.00	1835	Chula	6/21/2019	6/21/2019

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			000					Studios		
191858	91	0062119	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 19.77	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	92	0062119	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	93	0062119	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	94	0062119	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.20	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	95	0062119	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	68.82	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	96	0062119	001-4527-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.49	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	97	0062119	001-4534-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.49	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	98	0062119	001-4547-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.21	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191858	99	0062119	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.84	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191859	1	0061919	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	13.50	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	2	0061919	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.78	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	3	0061919	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	70.09	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	4	0061919	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.50	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	5	0061919	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	46.88	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	6	0061919	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	104.08	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	7	0061919	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	61.25	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	8	0061919	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	54.76	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	9	0061919	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	35.53	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	10	0061919	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	11	0061919	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191859	12	0061919	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	44.96	1.00	1835	Chula Studios	6/19/2019	6/21/2019
191860	1	0062119	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.92	1.00	1835	Chula Studios	6/21/2019	6/21/2019

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191860	2	0062119	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.51	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	3	0062119	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	4	0062119	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	5	0062119	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	6	0062119	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	34.60	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	7	0062119	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.58	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	8	0062119	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.78	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	9	0062119	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	10	0062119	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	4.46	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	11	0062119	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.76	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	12	0062119	499-2823-223-9819-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	13	0062119	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.29	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	14	0062119	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.44	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	15	0062119	572-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	0.67	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191860	16	0062119	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191861	1	0062119	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	128.47	1.00	2763	Hiram Medical supplies	6/21/2019	6/21/2019
191861	2	0062119	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	6/21/2019	6/21/2019
191861	3	0062119	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	6/21/2019	6/21/2019
191861	4	0062119	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	283.40	1.00	2763	Hiram Medical supplies	6/21/2019	6/21/2019
191861	5	0062119	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	6/21/2019	6/21/2019
191861	6	0062119	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	6/21/2019	6/21/2019
191861	7	0062119	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	479.86	1.00	2763	Hiram Medical	6/21/2019	6/21/2019

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								supplies		
191862	1	0062119	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 322.51	1.00	3604	Roman, Samuel	6/21/2019	6/21/2019
191862	2	0062119	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	6/21/2019	6/21/2019
191863	1	0062119	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	19.08	1.00	1835	Chula Studios	6/21/2019	6/21/2019
191864	1	3913574	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	599.00	1.00	8117	Sugar Hill Insurance	7/1/2019	6/13/2019
191864	2	3913574	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	599.00	1.00	8117	Sugar Hill Insurance	7/1/2019	6/13/2019
191864	3	3913574	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	599.00	1.00	8117	Sugar Hill Insurance	7/1/2019	6/13/2019
191864	4	3913574	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	599.00	1.00	8117	Sugar Hill Insurance	7/1/2019	6/13/2019
191865	1	INV-SWAN-15860	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	840.00	24.00	7576	Saint George Cafe	6/5/2019	6/5/2019
191865	2	INV-SWAN-15860	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	540.00	18.00	7576	Saint George Cafe	6/5/2019	6/5/2019
191866	1	0052247	013-3210-510-0000-000000-010-00-000	Medium Monitor	60.00	30.00	3780	Colquitt Office supplies	6/21/2019	6/19/2019
191867	1	34122936	013-3210-510-0000-000000-010-00-000	Medium Boards	122.79	1.00	8398	Bruce, Casey	6/20/2019	6/19/2019
191870	1	487247/1	300-4511-510-9511-000000-300-00-000	Large Truck	550.00	1.00	630	Riverside Software	6/3/2019	6/3/2019
191870	1	484220/1	300-4511-510-9511-000000-300-00-000	Large Truck	150.00	1.00	630	Riverside Software	6/3/2019	6/3/2019
191870	1	488511/1	300-4511-510-9511-000000-300-00-000	Large Truck	5.99	1.00	630	Riverside Software	6/5/2019	6/3/2019
191870	1	464866/1	300-4511-510-9511-000000-300-00-000	Large Truck	1,680.00	1.00	630	Riverside Software	6/3/2019	6/3/2019
191871	1	0037984	300-4516-510-9516-000000-300-00-000	Medium Orchid Boxes	460.50	1.00	7226	Glenwood Gymnasium	6/18/2019	6/18/2019
191872	1	COCTCO 6/22	300-4516-510-9516-000000-300-00-000	Yellow Appliances	52.33	1.00	900008	Hapeville Insurance	7/1/2019	6/18/2019
191872	1	MARCOS 6/26	300-4516-510-9516-000000-300-00-000	Yellow Appliances	110.50	1.00	900008	Hapeville Insurance	7/1/2019	6/18/2019
191873	1	878498848353	001-2960-517-0000-000000-000-00-000	Large Frames	258.00	2.00	9054	Ramos, Gerald	7/1/2019	6/17/2019
191873	1	448733383356	001-2960-517-0000-000000-000-00-000	Large Green Computer	69.98	2.00	9054	Ramos, Gerald	7/1/2019	6/17/2019
191873	1	455579665437	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	1,223.25	175.00	9054	Ramos, Gerald	7/1/2019	6/17/2019
191873	1	548557687784	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	211.30	1.00	9054	Ramos, Gerald	7/1/2019	6/17/2019
191873	2	878498848353	001-2960-517-0000-000000-000-00-000	Large Green Rubber Duck	79.96	4.00	9054	Ramos, Gerald	7/1/2019	6/17/2019
191873	3	8784988483	001-2240-644-0000-000000-300-00-	TECHNICAL EQUIPMENT	175.80	2.00	9054	Ramos,	7/1/2019	6/17/2019

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		53	000					Gerald		
191874	1	333496955001	001-2421-640-0000-000000-300-00-000	EQUIPMENT	$ 271.99	1.00	4787	Wrightsville Manufacturing	7/3/2019	6/18/2019
191875	1	CANCEL	001-1132-511-0000-000000-300-16-000	Medium Orange Books	537.78	1.00	4787	Wrightsville Manufacturing	6/28/2019	6/19/2019
191876	1	MILE 6/11 6/13	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	21.46	1.00	10141	Buena Vista Services	6/11/2019	6/11/2019
191876	2	MILE 6/11 6/13	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	21.46	1.00	10141	Buena Vista Services	6/11/2019	6/11/2019
191877	1	JUNE 2019 STRS	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	2	JUNE 2019 STRS	572-1270-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	14.00	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	3	JUNE 2019 STRS	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,506.99	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	4	JUNE 2019 STRS	572-2413-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	392.00	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	5	JUNE 2019 STRS	572-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	12.89	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	6	JUNE 2019 STRS	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	7	JUNE 2019 STRS	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	8	JUNE 2019 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	464.56	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	9	JUNE 2019 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,295.55	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	10	JUNE 2019 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,771.70	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	11	JUNE 2019 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,449.63	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	12	JUNE 2019 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,478.07	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	13	JUNE 2019 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,820.55	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	14	JUNE 2019 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	551.67	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	15	JUNE 2019 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	570.84	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	16	JUNE 2019 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	570.84	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	17	JUNE 2019 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	229.14	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	18	JUNE 2019 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,551.62	1.00	900004	Funston Development	6/24/2019	6/21/2019

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191877	19	JUNE 2019 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	$ 2,646.78	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	20	JUNE 2019 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	686.44	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	21	JUNE 2019 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,271.79	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	22	JUNE 2019 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,232.55	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	23	JUNE 2019 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,118.06	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	24	JUNE 2019 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	568.65	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	25	JUNE 2019 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,171.74	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	26	JUNE 2019 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,032.19	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	27	JUNE 2019 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	589.91	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	28	JUNE 2019 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	128.05	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	29	JUNE 2019 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	601.16	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	30	JUNE 2019 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,439.72	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	31	JUNE 2019 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	747.37	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	32	JUNE 2019 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,117.60	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	33	JUNE 2019 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,396.03	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	34	JUNE 2019 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	568.65	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	35	JUNE 2019 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,928.67	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	36	JUNE 2019 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,355.32	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	37	JUNE 2019 STRS	001-1132-210-0000-290000-300-00-000	RETIREMENT - CERTIFICATED	13.48	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	38	JUNE 2019 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	721.06	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	39	JUNE 2019 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	86.08	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	40	JUNE 2019 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	248.74	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	41	JUNE 2019 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	139.92	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	42	JUNE 2019 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,358.60	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	43	JUNE 2019	001-1237-210-0000-000000-200-00-	RETIREMENT -	1,059.85	1.00	900004	Funston	6/24/2019	6/21/2019

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		STRS	000	CERTIFICATED				Development		
191877	44	JUNE 2019 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 434.75	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	45	JUNE 2019 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	536.61	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	46	JUNE 2019 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	861.58	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	47	JUNE 2019 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,191.39	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	48	JUNE 2019 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,111.87	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	49	JUNE 2019 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	78.64	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	50	JUNE 2019 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	114.86	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	51	JUNE 2019 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	290.84	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	52	JUNE 2019 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	766.23	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	53	JUNE 2019 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	609.73	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	54	JUNE 2019 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	863.38	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	55	JUNE 2019 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	757.15	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	56	JUNE 2019 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	720.41	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	57	JUNE 2019 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	222.82	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	58	JUNE 2019 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	206.37	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	59	JUNE 2019 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	192.90	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	60	JUNE 2019 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	629.16	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	61	JUNE 2019 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,136.01	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	62	JUNE 2019 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	668.45	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	63	JUNE 2019 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	821.07	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	64	JUNE 2019 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,707.50	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	65	JUNE 2019 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,296.01	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	66	JUNE 2019 STRS	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	275.70	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	67	JUNE 2019 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	22.98	1.00	900004	Funston Development	6/24/2019	6/21/2019

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191877	68	JUNE 2019 STRS	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 137.85	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	69	JUNE 2019 STRS	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	40.44	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	70	JUNE 2019 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	470.11	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	71	JUNE 2019 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.14	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	72	JUNE 2019 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.14	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	73	JUNE 2019 STRS	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	183.80	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	74	JUNE 2019 STRS	001-4511-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	413.55	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	75	JUNE 2019 STRS	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,056.86	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	76	JUNE 2019 STRS	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	643.31	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	77	JUNE 2019 STRS	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	275.70	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	78	JUNE 2019 STRS	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	137.85	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	79	JUNE 2019 STRS	001-4547-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	643.31	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	80	JUNE 2019 STRS	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	183.80	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	81	JUNE 2019 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	596.39	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	82	JUNE 2019 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	346.40	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	83	JUNE 2019 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	564.37	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	84	JUNE 2019 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	28.28	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	85	JUNE 2019 STRS	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	21.21	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	86	JUNE 2019 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	56.56	1.00	900004	Funston Development	6/24/2019	6/21/2019
191877	87	JUNE 2019 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	321.65	1.00	900004	Funston Development	6/24/2019	6/21/2019
191878	1	JUNE 2019 SERS	499-2823-220-9819-000000-000-00-000	RETIREMENT - NONCERTIFICATED	66.02	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	2	JUNE 2019 SERS	401-3260-220-9919-000000-000-00-000	RETIREMENT - NONCERTIFICATED	20.54	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	3	JUNE 2019 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	81.20	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	4	JUNE 2019 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	210.00	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	5	JUNE 2019	013-3210-220-0000-000000-009-00-	RETIREMENT -	49.00	1.00	900005	Thomson	6/24/2019	6/21/2019

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		SERS	000	NONCERTIFICATED				Furnishings		
191878	6	JUNE 2019 SERS	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	$ 87.19	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	7	JUNE 2019 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	363.74	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	8	JUNE 2019 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	227.63	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	9	JUNE 2019 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	165.98	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	10	JUNE 2019 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	103.46	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	11	JUNE 2019 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	207.01	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	12	JUNE 2019 SERS	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	79.24	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	13	JUNE 2019 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	374.04	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	14	JUNE 2019 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	150.23	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	15	JUNE 2019 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.35	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	16	JUNE 2019 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	296.04	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	17	JUNE 2019 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	149.68	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	18	JUNE 2019 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	159.77	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	19	JUNE 2019 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	458.63	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	20	JUNE 2019 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	326.99	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	21	JUNE 2019 SERS	001-2422-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	194.12	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	22	JUNE 2019 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	578.84	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	23	JUNE 2019 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	651.31	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	24	JUNE 2019 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	762.45	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	25	JUNE 2019 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	912.48	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	26	JUNE 2019 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	830.35	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	27	JUNE 2019 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	533.31	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	28	JUNE 2019 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	24.01	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	29	JUNE 2019 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,092.97	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019

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191878	30	JUNE 2019 SERS	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	$ 49.25	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	31	JUNE 2019 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,251.34	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	32	JUNE 2019 SERS	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	118.21	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	33	JUNE 2019 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	135.01	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	34	JUNE 2019 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,253.68	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	35	JUNE 2019 SERS	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	143.15	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	36	JUNE 2019 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	371.28	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	37	JUNE 2019 SERS	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	17.38	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	38	JUNE 2019 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	289.84	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	39	JUNE 2019 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	385.48	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	40	JUNE 2019 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,825.40	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	41	JUNE 2019 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	100.32	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	42	JUNE 2019 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	228.72	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	43	JUNE 2019 SERS	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.83	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	44	JUNE 2019 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	289.84	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	45	JUNE 2019 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	445.85	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	46	JUNE 2019 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	973.63	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	47	JUNE 2019 SERS	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	167.91	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	48	JUNE 2019 SERS	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	840.68	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	49	JUNE 2019 SERS	001-4527-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	377.81	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191878	50	JUNE 2019 SERS	001-4534-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	377.81	1.00	900005	Thomson Furnishings	6/24/2019	6/21/2019
191879	1	TRANSFER EXP	013-3210-510-0000-000000-010-00-000	Small Lime Trays	381.75	1.00	900008	Hapeville Insurance	6/17/2019	6/17/2019
191879	1	JIFFY SHIRTS	013-3210-510-0000-000000-010-00-000	Red Markers	748.50	1.00	900008	Hapeville Insurance	6/17/2019	6/17/2019
191880	1	REPLENISH:	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,650.00	1.00	303	Martin, Diane	6/24/2019	6/24/2019
191880	2	REPLENISH	013-3210-419-0000-000000-016-00-	OTHER PROFESSIONAL	300.00	1.00	303	Martin,	6/24/2019	6/24/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		:	000	& TECHNICAL				Diane		
191881	1	FINAL PROG COST	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 50,870.40	1.00	5486	Chatsworth Motor Services	6/25/2019	6/25/2019
191881	2	FINAL PROG COST	516-1241-411-9919-000000-000-00-000	INSTRUCTION SERVICES	44,109.74	1.00	5486	Chatsworth Motor Services	6/25/2019	6/25/2019
191881	3	FINAL PROG COST	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(4,241.58)	1.00	5486	Chatsworth Motor Services	6/25/2019	6/25/2019
191881	4	FINAL PROG COST	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,259.18	1.00	5486	Chatsworth Motor Services	6/25/2019	6/25/2019
191881	5	FINAL PROG COST	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	12,971.98	1.00	5486	Chatsworth Motor Services	6/25/2019	6/25/2019
191881	6	FINAL PROG COST	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	32,941.72	1.00	5486	Chatsworth Motor Services	6/25/2019	6/25/2019
191881	7	FINAL PROG COST	587-1280-411-9919-000000-000-00-000	INSTRUCTION SERVICES	7,148.82	1.00	5486	Chatsworth Motor Services	6/25/2019	6/25/2019
191882	1	0062519	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	2	0062519	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	3	0062519	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.46	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	4	0062519	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	5	0062519	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	6	0062519	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.46	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	7	0062519	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.46	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	8	0062519	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	9	0062519	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	10	0062519	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	11	0062519	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	444.68	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	12	0062519	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	13	0062519	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.46	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	14	0062519	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191882	15	0062519	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	16	0062519	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	17	0062519	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	18	0062519	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.46	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	19	0062519	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	59.55	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	20	0062519	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	21	0062519	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	22	0062519	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	23	0062519	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.46	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	24	0062519	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	25	0062519	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	26	0062519	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	27	0062519	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	28	0062519	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.23	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191882	29	0062519	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(0.33)	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	1	0062519	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	2	0062519	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	3	0062519	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	4	0062519	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	5	0062519	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	474.95	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	6	0062519	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	7	0062519	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	8	0062519	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	9	0062519	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	10	0062519	001-1120-243-0000-000000-200-06-	DENTAL - CERT.	284.97	1.00	6972	Tarver	6/25/2019	6/21/2019

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			000					Insurance		
191883	11	0062519	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	$ 94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	12	0062519	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	13	0062519	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	14	0062519	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	15	0062519	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	63.04	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	16	0062519	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	17	0062519	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	18	0062519	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	19	0062519	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	20	0062519	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	21	0062519	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	22	0062519	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	178.77	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	23	0062519	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	24	0062519	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	126.94	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	25	0062519	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	26	0062519	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	27	0062519	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	28	0062519	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	29	0062519	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	30	0062519	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	31	0062519	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	32	0062519	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	33	0062519	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	34	0062519	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191883	35	0062519	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	$ 13.69	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	36	0062519	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	21.15	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	37	0062519	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	38	0062519	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	39	0062519	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	40	0062519	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	41	0062519	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	42	0062519	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.84	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	43	0062519	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	44	0062519	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	45	0062519	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	46	0062519	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	47	0062519	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	48	0062519	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	49	0062519	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	50	0062519	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	51	0062519	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	52	0062519	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	53	0062519	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	54	0062519	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	55	0062519	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	56	0062519	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	57	0062519	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	58	0062519	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	59	0062519	001-2810-253-0000-000000-000-00-	DENTAL - NONCERT.	47.49	1.00	6972	Tarver	6/25/2019	6/21/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
191883	60	0062519	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	61	0062519	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	840.07	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	62	0062519	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	63	0062519	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	64	0062519	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	65	0062519	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	85.05	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	66	0062519	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	67	0062519	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	68	0062519	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	34.84	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	69	0062519	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	129.83	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191883	70	0062519	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	11.62	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	1	0062519	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	2	0062519	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	3	0062519	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.27	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	4	0062519	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	5	0062519	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6,330.45	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	6	0062519	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	7	0062519	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.27	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	8	0062519	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	9	0062519	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	10	0062519	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	11	0062519	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.86	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	12	0062519	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	840.24	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	13	0062519	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191884	14	0062519	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	15	0062519	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	16	0062519	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	17	0062519	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	18	0062519	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.27	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	19	0062519	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,691.94	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	20	0062519	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	21	0062519	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	22	0062519	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	23	0062519	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	24	0062519	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	25	0062519	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	26	0062519	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	27	0062519	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	182.61	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	28	0062519	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	132.52	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	29	0062519	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	30	0062519	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	31	0062519	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	32	0062519	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	33	0062519	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	197.82	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	34	0062519	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	35	0062519	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	36	0062519	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.77	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	37	0062519	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	38	0062519	001-2421-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	2,532.18	1.00	6972	Tarver	6/25/2019	6/21/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
191884	39	0062519	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	40	0062519	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	41	0062519	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	42	0062519	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	43	0062519	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	44	0062519	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.77	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	45	0062519	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	46	0062519	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	47	0062519	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.18	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	48	0062519	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	49	0062519	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	50	0062519	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,664.81	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	51	0062519	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.05	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	52	0062519	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	53	0062519	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,133.57	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	54	0062519	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.09	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	55	0062519	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	464.35	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	56	0062519	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,730.44	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	57	0062519	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.78	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191884	58	0062519	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(0.82)	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191885	1	0062519	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191885	2	0062519	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	6/25/2019	6/21/2019
191886	1	0062519	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	2	0062519	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019

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191886	3	0062519	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	4	0062519	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	5	0062519	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	6	0062519	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	7	0062519	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	8	0062519	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	9	0062519	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	10	0062519	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	11	0062519	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	12	0062519	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	13	0062519	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	14	0062519	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	15	0062519	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	1.98	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	16	0062519	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	17	0062519	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	18	0062519	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	19	0062519	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	20	0062519	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	21	0062519	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	22	0062519	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.64	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	23	0062519	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	24	0062519	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.02	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	25	0062519	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	26	0062519	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	27	0062519	001-1132-242-0000-290000-700-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019

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			000							
191886	28	0062519	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	29	0062519	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.01	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	30	0062519	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.49	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	31	0062519	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	32	0062519	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	33	0062519	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	34	0062519	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	35	0062519	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	36	0062519	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	37	0062519	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	38	0062519	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	39	0062519	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.68	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	40	0062519	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	41	0062519	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	42	0062519	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	43	0062519	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	44	0062519	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	45	0062519	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.97	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	46	0062519	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	47	0062519	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	48	0062519	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	49	0062519	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	50	0062519	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	51	0062519	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019

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191886	52	0062519	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	$ 5.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	53	0062519	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	54	0062519	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	55	0062519	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	56	0062519	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	57	0062519	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	58	0062519	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	59	0062519	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	60	0062519	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	61	0062519	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	62	0062519	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	63	0062519	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	64	0062519	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	65	0062519	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	66	0062519	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	67	0062519	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.53	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	68	0062519	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	69	0062519	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	70	0062519	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	71	0062519	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.68	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	72	0062519	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	73	0062519	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	74	0062519	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	75	0062519	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	76	0062519	516-1110-242-9819-000000-101-00-	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
191886	77	0062519	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	$ 7.10	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	78	0062519	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	79	0062519	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191886	80	0062519	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	6/25/2019	6/21/2019
191887	1	REGISTRATION	013-3210-510-0000-000000-010-00-000	Large Black Stove	225.00	1.00	9299	Carnesville Development	6/27/2019	6/25/2019
191888	1	REPLENISH.	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,620.00	1.00	303	Martin, Diane	6/27/2019	6/25/2019
191888	2	REPLENISH.	013-3210-419-0000-000000-016-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	303	Martin, Diane	6/27/2019	6/25/2019
191889	1	REPLENISH-TREAS	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.19	1.00	3315	Columbus Motor Services	6/27/2019	6/27/2019
191890	1	GFS 6/27	013-3210-512-0000-000000-000-00-000	Medium Poster Board	99.36	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	MARCOS 6/27	013-3210-512-0000-000000-000-00-000	Medium Poster Board	80.88	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	SAMS 6/28	013-3210-512-0000-000000-000-00-000	Medium Poster Board	62.64	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	KROGER 7/2	013-3210-512-0000-000000-000-00-000	Medium Poster Board	17.04	1.00	900008	Hapeville Insurance	7/2/2019	6/24/2019
191890	1	KORGER 6/25	013-3210-512-0000-000000-000-00-000	Medium Poster Board	62.60	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	SAMS 6/24	013-3210-512-0000-000000-000-00-000	Medium Poster Board	439.64	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	SAMS 7/1	013-3210-512-0000-000000-000-00-000	Medium Poster Board	123.53	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	SAMS 6/29	013-3210-512-0000-000000-000-00-000	Medium Poster Board	339.19	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	SUNOCO 6/29	013-3210-512-0000-000000-000-00-000	Medium Poster Board	18.36	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	KROGER 6/30	013-3210-512-0000-000000-000-00-000	Medium Poster Board	38.52	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	GFS 6/26	013-3210-512-0000-000000-000-00-000	Medium Poster Board	198.88	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	KROGER 6/26	013-3210-512-0000-000000-000-00-000	Medium Poster Board	147.30	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191890	1	SUNOCO 6/28	013-3210-512-0000-000000-000-00-000	Medium Poster Board	22.95	1.00	900008	Hapeville Insurance	7/1/2019	6/24/2019
191891	1	10352512764	401-3260-510-9919-000000-000-00-000	Large Wisteria Boxes	7,513.80	12.00	8222	Hogan, Jan	7/3/2019	6/27/2019
191892	1	CW7605	401-3260-510-9919-000000-000-00-000	Medium Cups	1,386.00	42.00	5884	Dupont Motor Services	7/1/2019	6/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
191899	1	REGISTRATIONU14	013-3210-510-0000-000000-010-00-000	Small Power Cords	$ 90.00	1.00	7463	Greenville Gymnasium	6/28/2019	6/28/2019
191900	1	T7-10520	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	926.45	1.00	2706	Offerman Signs	6/17/2019	6/17/2019
191901	1	20962904	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	200	Talley, Charles	5/27/2019	6/28/2019
197055	1	0093018	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	11.48	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	2	0093018	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	8.84	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	3	0093018	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	11.22	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	4	0093018	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	11.80	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	5	0093018	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.12	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	6	0093018	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	2.89	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	7	0093018	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.76	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	8	0093018	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	2.90	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	9	0093018	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	0.20	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	10	0093018	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.37	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	11	0093018	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	0.20	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	12	0093018	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	0.11	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	13	0093018	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	11.71	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	14	0093018	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	10.42	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	15	0093018	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	16	0093018	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	17	0093018	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	5.92	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	18	0093018	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	19	0093018	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.65	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	20	0093018	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	5.87	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	21	0093018	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	5.75	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	22	0093018	001-1120-242-0000-290000-200-00-	LIFE - CERT.	2.49	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
197055	23	0093018	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	$ 0.23	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	24	0093018	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	0.20	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	25	0093018	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	26	0093018	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	0.19	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	27	0093018	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	0.25	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	28	0093018	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	0.18	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	29	0093018	001-1132-242-0000-000000-300-00-000	LIFE - CERT.	0.04	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	30	0093018	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	2.99	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	31	0093018	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	8.52	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	32	0093018	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	2.79	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	33	0093018	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	34	0093018	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	8.98	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	35	0093018	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	2.65	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	36	0093018	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.88	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	37	0093018	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	8.59	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	38	0093018	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	39	0093018	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	40	0093018	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	41	0093018	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	0.09	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	42	0093018	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	0.28	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	43	0093018	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.09	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	44	0093018	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.76	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	45	0093018	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.43	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	46	0093018	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	8.71	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018

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197055	47	0093018	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	$ 5.46	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	48	0093018	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	(0.01)	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	49	0093018	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	50	0093018	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	2.92	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	51	0093018	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	5.84	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	52	0093018	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	8.70	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	53	0093018	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	0.12	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	54	0093018	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	5.61	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	55	0093018	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	56	0093018	001-1290-252-2800-000000-000-00-000	LIFE - NONCERT.	1.11	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	57	0093018	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.50	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	58	0093018	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.92	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	59	0093018	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.74	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	60	0093018	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	2.92	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	61	0093018	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	62	0093018	001-2122-252-0000-000000-101-00-000	LIFE - NONCERT.	0.16	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	63	0093018	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	64	0093018	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.35	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	65	0093018	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	66	0093018	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.75	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	67	0093018	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	68	0093018	001-2213-242-0000-000000-000-00-000	LIFE - CERT.	0.79	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	69	0093018	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	0.43	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	70	0093018	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	71	0093018	001-2222-252-0000-000000-101-00-	LIFE - NONCERT.	1.41	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
197055	72	0093018	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 1.46	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	73	0093018	001-2240-242-2900-000000-300-00-000	LIFE - CERT.	0.13	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	74	0093018	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	75	0093018	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	76	0093018	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	77	0093018	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	78	0093018	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	79	0093018	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	9.82	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	80	0093018	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	9.74	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	81	0093018	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.46	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	82	0093018	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	5.65	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	83	0093018	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	84	0093018	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	85	0093018	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	86	0093018	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	87	0093018	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.05	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	88	0093018	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	12.95	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	89	0093018	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	90	0093018	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	91	0093018	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.75	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	92	0093018	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	4.59	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	93	0093018	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	22.09	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	94	0093018	001-2823-252-0000-000000-000-00-000	LIFE - NONCERT.	2.31	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	95	0093018	001-2824-252-0000-000000-000-00-000	LIFE - NONCERT.	2.84	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018

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197055	96	0093018	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	97	0093018	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	98	0093018	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197055	99	0093018	001-3290-252-0000-000000-300-00-000	LIFE - NONCERT.	0.10	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	1	0093018	001-4119-242-0000-000000-300-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	2	0093018	001-4137-242-0000-000000-300-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	3	0093018	001-4141-242-0000-000000-300-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	4	0093018	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	0.05	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	5	0093018	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	6	0093018	001-4590-242-0000-000000-200-00-000	LIFE - CERT.	0.10	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	7	0093018	001-4590-242-0000-000000-300-00-000	LIFE - CERT.	0.11	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	8	0093018	001-4610-242-0000-000000-000-00-000	LIFE - CERT.	0.12	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	9	0093018	001-4610-242-0000-000000-200-00-000	LIFE - CERT.	0.08	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	10	0093018	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.30	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	11	0093018	001-4670-242-0000-000000-200-00-000	LIFE - CERT.	2.67	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	12	0093018	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	13	0093018	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	14	0093018	300-4516-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	15	0093018	300-4535-252-0000-000000-000-00-000	LIFE - NONCERT.	0.11	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	16	0093018	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	2.05	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	17	0093018	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	0.60	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	18	0093018	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.01	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	19	0093018	572-1270-252-9918-000000-000-00-000	LIFE - NONCERT.	0.25	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	20	0093018	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	6.69	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	21	0093018	590-1110-242-9919-000000-101-14-	LIFE - CERT.	2.84	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018

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			000							
197056	22	0093018	499-2823-252-9819-000000-000-00-000	LIFE - NONCERT.	$ 0.35	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	23	0093018	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.34	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
197056	24	0093018	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2018	9/28/2018
200001	1	US001013680	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	87,855.00	1.00	199	Dahlonega Office supplies	8/7/2019	7/1/2019
200001	2	US001013680	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	1,842.00	1.00	199	Dahlonega Office supplies	8/7/2019	7/1/2019
200001	3	US001013680	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,500.00)	1.00	199	Dahlonega Office supplies	8/7/2019	7/1/2019
200001	4	US001013680	003-5900-660-0000-000000-000-00-000	SCHOOL BUSES	(2,500.00)	1.00	199	Dahlonega Office supplies	8/7/2019	7/1/2019
200002	1	M6822953	001-1110-551-0000-000000-101-00-000	Large Calendars	575.00	100.00	799	Oglethorpe Development	8/13/2019	7/1/2019
200002	2	M6822953	001-1110-551-0000-000000-101-00-000	Power Cords	460.00	80.00	799	Oglethorpe Development	8/13/2019	7/1/2019
200002	3	M6822953	001-1110-551-0000-000000-101-00-000	Medium Stove	575.00	100.00	799	Oglethorpe Development	8/13/2019	7/1/2019
200002	4	M6822953	001-1110-551-0000-000000-101-00-000	Medium Magenta Uniforms	431.25	75.00	799	Oglethorpe Development	8/13/2019	7/1/2019
200002	5	M6822953	001-1110-551-0000-000000-101-00-000	Small Tan Trays	506.00	88.00	799	Oglethorpe Development	8/13/2019	7/1/2019
200002	6	M6822953	001-1110-551-0000-000000-101-00-000	Large Magenta Rubber Duck	254.76	1.00	799	Oglethorpe Development	8/13/2019	7/1/2019
200003	1	20190316	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	44,481.00	1.00	9699	Riceboro Medical supplies	7/24/2019	7/1/2019
200004	1	0223718-IN SHIP	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	84.11	1.00	7575	College Park Accounting	7/30/2019	7/1/2019
200004	1	0223718-IN	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	500.00	1.00	7575	College Park Accounting	7/30/2019	7/1/2019
200004	2	0223718-IN	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,589.00	1.00	7575	College Park Accounting	7/30/2019	7/1/2019
200004	3	0223718-IN	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	304.30	2.00	7575	College Park Accounting	7/30/2019	7/1/2019
200004	4	0223718-IN	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	57.50	1.00	7575	College Park Accounting	7/30/2019	7/1/2019
200004	5	0223718-IN	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	570.00	200.00	7575	College Park Accounting	7/30/2019	7/1/2019
200004	6	0223718-IN	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	188.00	20.00	7575	College Park Accounting	7/30/2019	7/1/2019
200004	7	0223718-IN	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	39.95	1.00	7575	College Park Accounting	7/30/2019	7/1/2019

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200005	1	0040475	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 10,299.00	3.00	7562	Poulan Travel	7/31/2019	7/1/2019
200005	2	0040475	499-2990-419-9919-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	2,186.15	1.00	7562	Poulan Travel	7/31/2019	7/1/2019
200005	3	0040475	001-2960-644-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,246.85	1.00	7562	Poulan Travel	7/31/2019	7/1/2019
200005	4	0040475	001-2960-516-0000-000000-000-00-000	Small Red Rubber Duck	1,336.00	4.00	7562	Poulan Travel	7/31/2019	7/1/2019
200005	5	0040475	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	0.00	8.00	7562	Poulan Travel	7/31/2019	7/1/2019
200005	6	0040475	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	100.00	1.00	7562	Poulan Travel	7/31/2019	7/1/2019
200006	1	070919-2175	001-2240-516-0000-000000-000-00-000	Large Wisteria Flashlight	1,250.00	200.00	7537	Lawrencevill e Realty	7/9/2019	7/1/2019
200007	1	inv-013428	001-2240-516-0000-000000-101-00-000	Large Desk	3,248.50	365.00	9778	Geneva Medical supplies	7/12/2019	7/1/2019
200007	2	inv-013428	001-2240-516-0000-000000-101-00-000	Medium Cooler	2,190.00	365.00	9778	Geneva Medical supplies	7/12/2019	7/1/2019
200008	1	0036627	001-2240-516-0000-000000-200-00-000	Large Wisteria Sticky Notes	1,800.00	150.00	6660	Phillipsburg Bakery	7/17/2019	7/1/2019
200009	1	CANCEL	001-2240-516-0000-000000-000-00-000	Large Orchid Monitor	995.00	1.00	900008	Hapeville Insurance	8/5/2019	7/1/2019
200010	1	0002498	001-2240-517-2900-000000-000-00-000	Medium Mower	1,881.88	1,001.00	7564	Milan Motor Services	7/22/2019	7/1/2019
200011	1	0399296	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	16,887.00	13.00	8117	Sugar Hill Insurance	7/9/2019	7/1/2019
200011	2	0399296	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	2,587.00	13.00	8117	Sugar Hill Insurance	7/9/2019	7/1/2019
200011	3	0399296	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	389.87	13.00	8117	Sugar Hill Insurance	7/9/2019	7/1/2019
200011	4	0399296	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	1,754.87	13.00	8117	Sugar Hill Insurance	7/9/2019	7/1/2019
200011	5	0399296	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	1,349.99	1.00	8117	Sugar Hill Insurance	7/9/2019	7/1/2019
200011	6	0399296	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	399.99	1.00	8117	Sugar Hill Insurance	7/9/2019	7/1/2019
200011	7	0399296	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	168.87	13.00	8117	Sugar Hill Insurance	7/9/2019	7/1/2019
200012	1	865743893455	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,064.00	8.00	9054	Ramos, Gerald	7/23/2019	7/1/2019
200013	1	B10312322	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	212.50	110.00	6678	Damascus Development	7/23/2019	7/1/2019
200013	1	B10281148	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	3,476.00	110.00	6678	Damascus Development	7/17/2019	7/1/2019
200013	1	B10331013	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	23,162.50	110.00	6678	Damascus Development	7/26/2019	7/1/2019
200013	1	B10338972	001-2240-644-2900-000000-200-00-	TECHNICAL EQUIPMENT	3,432.00	110.00	6678	Damascus	7/29/2019	7/1/2019

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			000					Development		
200013	2	B10338972	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	$ 3,432.00	110.00	6678	Damascus Development	7/29/2019	7/1/2019
200013	2	B10331013	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	23,375.00	110.00	6678	Damascus Development	7/26/2019	7/1/2019
200013	2	B10281148	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	3,476.00	110.00	6678	Damascus Development	7/17/2019	7/1/2019
200013	3	B10338972	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	4,056.00	130.00	6678	Damascus Development	7/29/2019	7/1/2019
200013	3	B10331013	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	27,625.00	130.00	6678	Damascus Development	7/26/2019	7/1/2019
200013	4	B10331013	001-2240-644-2900-000000-200-00-000	TECHNICAL EQUIPMENT	935.00	110.00	6678	Damascus Development	7/26/2019	7/1/2019
200013	5	B10331013	001-2240-644-2900-000000-300-00-000	TECHNICAL EQUIPMENT	935.00	110.00	6678	Damascus Development	7/26/2019	7/1/2019
200013	6	B10331013	001-2240-644-2900-000000-101-00-000	TECHNICAL EQUIPMENT	1,105.00	130.00	6678	Damascus Development	7/26/2019	7/1/2019
200014	1	0055564	001-2240-516-0000-000000-101-00-000	Large Carnation Drill Press	99.00	2.00	6527	Lax Services	7/12/2019	7/1/2019
200014	1	0055563	001-2240-516-0000-000000-101-00-000	Large Carnation Drill Press	99.00	2.00	6527	Lax Services	7/12/2019	7/1/2019
200015	1	0001042	001-2240-517-2900-000000-000-00-000	Medium Brown Clock	4,122.00	1,374.00	7577	Barber, Tracey	7/9/2019	7/1/2019
200016	1	6013419015853	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10,234.08	1.00	9815	Byromville Gymnasium	7/9/2019	7/1/2019
200017	1	60376402	300-4516-510-0000-000000-000-00-000	Large Gray Pots	3,569.50	1.00	8693	Damascus Furnishings	7/1/2019	7/1/2019
200018	1	0067046	300-4516-510-0000-000000-000-00-000	Chair	441.50	1.00	8765	Uvalda Landscaping	7/3/2019	7/1/2019
200019	1	905584921	300-4516-510-0000-000000-000-00-000	Medium Flashlight	599.72	1.00	9708	Stevens, Robert	7/15/2019	7/2/2019
200020	1	0012757	300-4590-510-0000-000000-000-00-000	Medium Orange Flashlight	176.00	1.00	9062	Collins, George	7/3/2019	7/1/2019
200021	1	0012757	300-4516-510-9516-000000-300-00-000	Medium Desk	154.00	1.00	9062	Collins, George	7/3/2019	7/1/2019
200022	1	IPAD	300-4590-640-0000-000000-000-00-000	EQUIPMENT	325.00	1.00	303	Martin, Diane	7/12/2019	7/2/2019
200023	1	INV00571657	300-4513-510-0000-000000-000-00-000	Small Tan Clamp	400.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	2	INV00571657	300-4533-510-0000-000000-000-00-000	Large Carnation Clamp	400.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	3	INV00571657	300-4512-510-0000-000000-000-00-000	Mango Phone	2,650.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	4	INV00571657	300-4532-510-0000-000000-000-00-000	Magenta Widgets	2,025.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	5	INV00571657	300-4535-510-0000-000000-000-00-000	Black Uniforms	1,150.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	6	INV00571657	300-4516-510-0000-000000-000-00-000	Small Orchid Rug	3,525.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200023	7	INV00571657	300-4528-510-0000-000000-000-00-000	Small Brown Towels	$ 150.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	8	INV00571657	300-4527-510-0000-000000-000-00-000	Medium Frames	150.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	9	INV00571657	300-4547-510-0000-000000-000-00-000	Appliances	150.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200023	10	INV00571657	300-4590-510-0000-000000-000-00-000	Blue Lamps	300.00	1.00	9733	Crescent Engineering	7/3/2019	7/2/2019
200024	1	RED ROOF 7/19	300-4535-510-9535-000000-300-00-000	Small Pots	407.96	4.00	900008	Hapeville Insurance	7/19/2019	7/1/2019
200024	2	RED ROOF 7/19	001-2824-439-0000-000000-000-00-000	Small Pots	98.99	1.00	900008	Hapeville Insurance	7/19/2019	7/1/2019
200025	1	CC ENTRY FEE	300-4523-519-0000-000000-000-00-000	Maroon Boxes	160.00	1.00	9907	Callahan, Eugene	9/9/2019	7/22/2019
200026	1	CLOSE	300-4535-510-0000-000000-000-00-000	Large Violet Trays	30.00	1.00	630	Riverside Software	11/21/2019	7/2/2019
200026	1	CANCEL---	300-4534-510-0000-000000-000-00-000	Yellow Sticky Notes	800.00	1.00	630	Riverside Software	2/28/2020	7/2/2019
200026	1	499735/1	300-4532-510-0000-000000-000-00-000	Medium Calendars	1,950.00	1.00	630	Riverside Software	10/29/2019	7/2/2019
200026	1	486256/1	300-4535-510-0000-000000-000-00-000	Large Violet Trays	1,920.00	1.00	630	Riverside Software	7/16/2019	7/2/2019
200026	2	CANCEL---	300-4534-510-9534-000000-300-00-000	Small Magenta Desk	1,600.00	1.00	630	Riverside Software	2/28/2020	7/2/2019
200026	3	CANCEL---	300-4524-510-0000-000000-000-00-000	Small Chair	290.00	1.00	630	Riverside Software	2/28/2020	7/2/2019
200027	1	905584922	300-4516-510-9516-000000-300-00-000	Red Computer	1,904.02	1.00	9708	Stevens, Robert	7/15/2019	7/2/2019
200028	1	8/6/19	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	360.00	1.00	900013	Cumming Textiles	8/6/2019	7/1/2019
200028	2	8/6/19	300-4590-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10.80	1.00	900013	Cumming Textiles	8/6/2019	7/1/2019
200029	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	30.00	1.00	8765	Uvalda Landscaping	4/23/2020	7/1/2019
200030	1	M6793022	001-1245-511-0000-000000-300-00-000	Small Red Trays	189.80	20.00	799	Oglethorpe Development	9/17/2019	7/1/2019
200030	2	M6793022	001-1245-511-0000-000000-300-00-000	Boxes	18.98	1.00	799	Oglethorpe Development	9/17/2019	7/1/2019
200031	1	354018225001	001-1132-511-0000-290000-700-00-000	Black Pencil	25.49	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200031	1	354023026001	001-1132-511-0000-290000-700-00-000	Black Pencil	16.99	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200031	1	354023028001	001-1132-511-0000-290000-700-00-000	Black Pencil	1.40	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200031	1	354023027001	001-1132-511-0000-290000-700-00-000	Black Pencil	6.99	1.00	4787	Wrightsville Manufacturing	8/3/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200032	1	CLOSE-FULL	001-1930-511-0000-000000-300-00-000	Large Sticky Notes	$ 0.00	1.00	10378	Surrency Motor Services	12/31/2019	7/1/2019
200032	1	KROGER/SAMS	001-1930-511-0000-000000-300-00-000	Large Sticky Notes	37.95	1.00	10378	Surrency Motor Services	9/21/2019	7/1/2019
200032	1	KROGER 10/24	001-1930-511-0000-000000-300-00-000	Large Sticky Notes	12.05	1.00	10378	Surrency Motor Services	10/24/2019	7/1/2019
200033	1	CANCEL	009-1100-551-0000-000000-000-00-000	Medium Blue Rubber Bands	175.58	1.00	607	Griffin Industries	6/30/2020	7/1/2019
200033	1	1166904	009-1100-551-0000-000000-000-00-000	Medium Blue Rubber Bands	224.42	1.00	607	Griffin Industries	3/18/2020	7/1/2019
200034	1	354026027001	001-1132-511-0000-110000-300-00-000	Eraser	9.78	2.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200034	2	354026027001	001-1132-511-0000-110000-300-00-000	Books	5.97	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200034	3	354026027001	001-1132-511-0000-110000-300-00-000	Small Bowl	19.37	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200034	4	354026027001	001-1132-511-0000-110000-300-00-000	Medium Lime Flowers	11.77	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200034	5	354026027001	001-1132-511-0000-110000-300-00-000	Medium Tan Power Cords	2.34	2.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200035	1	1855210	001-1132-511-0000-120000-300-00-000	Large Appliances	12.05	1.00	641	Smyrna Engineering	1/9/2020	7/1/2019
200035	1	1853267	001-1132-511-0000-120000-300-00-000	Large Appliances	79.33	1.00	641	Smyrna Engineering	12/23/2019	7/1/2019
200035	1	1854069	001-1132-511-0000-120000-300-00-000	Large Appliances	74.55	1.00	641	Smyrna Engineering	1/3/2020	7/1/2019
200035	1	1859475	001-1120-511-0000-120000-200-00-000	Large Lime Chair	185.09	1.00	641	Smyrna Engineering	2/1/2020	7/1/2019
200035	1	CANCEL	001-1132-511-0000-120000-300-00-000	Large Appliances	34.07	1.00	641	Smyrna Engineering	6/30/2020	7/1/2019
200035	2	CANCEL	001-1120-511-0000-120000-200-00-000	Large Lime Chair	14.91	1.00	641	Smyrna Engineering	6/30/2020	7/1/2019
200036	1	1164375	001-1120-511-0000-120000-200-00-000	Small Violet Tools	130.00	1.00	607	Griffin Industries	12/20/2019	7/1/2019
200036	1	1164376	001-1132-511-0000-120000-300-00-000	Desk	90.00	1.00	607	Griffin Industries	12/20/2019	7/1/2019
200036	1	1166902	001-1120-511-0000-120000-200-00-000	Small Violet Tools	143.56	1.00	607	Griffin Industries	3/18/2020	7/1/2019
200036	1	1166903	001-1132-511-0000-120000-300-00-000	Desk	53.89	1.00	607	Griffin Industries	3/18/2020	7/1/2019
200036	1	CANCEL	001-1132-511-0000-120000-300-00-000	Desk	556.11	1.00	607	Griffin Industries	6/30/2020	7/1/2019

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200036	2 CANCEL		001-1120-511-0000-120000-200-00-000	Small Violet Tools	$ 626.44	1.00	607	Griffin Industries	6/30/2020	7/1/2019
200037	1 1166901		001-1132-511-0000-120000-300-00-000	Medium Power Cords	93.60	1.00	607	Griffin Industries	3/18/2020	7/1/2019
200037	1 1164373		001-1132-511-0000-120000-300-00-000	Medium Power Cords	497.06	1.00	607	Griffin Industries	12/20/2019	7/1/2019
200037	1 1166900		001-1132-511-0000-120000-300-00-000	Medium Power Cords	184.20	1.00	607	Griffin Industries	3/18/2020	7/1/2019
200037	1 CANCEL		001-1132-511-0000-120000-300-00-000	Medium Power Cords	0.00	1.00	607	Griffin Industries	6/30/2020	7/1/2019
200037	1 1164374		001-1120-511-0000-120000-200-00-000	Medium Orchid Bowl	182.49	1.00	607	Griffin Industries	12/20/2019	7/1/2019
200037	1 1167788		001-1132-511-0000-120000-300-00-000	Medium Power Cords	58.50	1.00	607	Griffin Industries	5/15/2020	7/1/2019
200037	2 CANCEL		001-1120-511-0000-120000-200-00-000	Medium Orchid Bowl	817.51	1.00	607	Griffin Industries	6/30/2020	7/1/2019
200038	1 172021989		001-1132-511-0000-120000-300-00-000	Medium Lamps	242.98	1.00	3282	Wray Gymnasium	8/21/2019	7/1/2019
200038	1 212262105		001-1132-511-0000-120000-300-00-000	Medium Lamps	37.99	1.00	3282	Wray Gymnasium	11/14/2019	7/1/2019
200038	1 227942948		001-1132-511-0000-120000-300-00-000	Medium Lamps	152.99	1.00	3282	Wray Gymnasium	12/5/2019	7/1/2019
200038	1 183957966		001-1120-511-0000-120000-200-00-000	Medium Lamps	25.65	1.00	3282	Wray Gymnasium	10/4/2019	7/1/2019
200038	1 212294962		001-1132-511-0000-120000-300-00-000	Medium Lamps	6.75	1.00	3282	Wray Gymnasium	11/14/2019	7/1/2019
200038	1 183889457		001-1132-511-0000-120000-300-00-000	Medium Lamps	13.49	1.00	3282	Wray Gymnasium	10/4/2019	7/1/2019
200038	1 CANCEL		001-1132-511-0000-120000-300-00-000	Medium Lamps	720.58	1.00	3282	Wray Gymnasium	6/30/2020	7/1/2019
200038	1 265167081		001-1120-511-0000-120000-200-00-000	Medium Lamps	252.83	1.00	3282	Wray Gymnasium	1/27/2020	7/1/2019
200038	1 301316358		001-1132-511-0000-120000-300-00-000	Medium Lamps	15.49	1.00	3282	Wray Gymnasium	3/13/2020	7/1/2019
200038	1 265212376		001-1132-511-0000-120000-300-00-000	Medium Lamps	225.98	1.00	3282	Wray Gymnasium	1/27/2020	7/1/2019
200038	1 234861132		001-1132-511-0000-120000-300-00-000	Medium Lamps	58.50	1.00	3282	Wray Gymnasium	12/16/2019	7/1/2019
200038	1 cancel		001-1120-511-0000-120000-200-00-000	Medium Lamps	434.00	1.00	3282	Wray Gymnasium	9/16/2019	7/1/2019
200038	1 183841038		001-1132-511-0000-120000-300-00-000	Medium Lamps	14.25	1.00	3282	Wray Gymnasium	10/4/2019	7/1/2019
200038	1 226277953		001-1132-511-0000-120000-300-00-000	Medium Lamps	11.00	1.00	3282	Wray Gymnasium	12/3/2019	7/1/2019
200038	1 195371953		001-1120-511-0000-120000-200-00-000	Medium Lamps	36.00	1.00	3282	Wray Gymnasium	10/21/2019	7/1/2019
200038	1 268384429		001-1120-511-0000-120000-200-00-000	Medium Lamps	183.31	1.00	3282	Wray Gymnasium	1/31/2020	7/1/2019
200038	1 183965890		001-1120-511-0000-120000-200-00-	Medium Lamps	146.19	1.00	3282	Wray	10/4/2019	7/1/2019

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			000					Gymnasium		
200038	2	183841038	001-1120-511-0000-120000-200-00-000	Medium Lamps	$ 14.24	1.00	3282	Wray Gymnasium	10/4/2019	7/1/2019
200038	2	CANCEL	001-1120-511-0000-120000-200-00-000	Medium Lamps	407.78	1.00	3282	Wray Gymnasium	6/30/2020	7/1/2019
200039	1	CANCEL	001-1132-511-0000-120000-300-00-000	Small Boxes	50.00	1.00	10210	Inaha Cafe	6/30/2020	7/1/2019
200040	1	354028726001	001-1132-511-0000-150000-300-00-000	Small Black Calendars	12.58	2.00	4787	Wrightsville Manufacturing	8/3/2019	7/1/2019
200040	1	354029346001	001-1132-511-0000-150000-300-00-000	Medium Boxes	17.64	3.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200040	2	354029346001	001-1132-511-0000-150000-300-00-000	Large Green Rug	17.60	5.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200040	3	354029346001	001-1132-511-0000-150000-300-00-000	Small Books	2.15	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200041	1	354031872001	001-1132-511-0000-150000-300-00-000	Medium Markers	47.97	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200042	1	1968409	001-1132-511-0000-020000-300-00-000	Small Blue Pens	167.30	1.00	24	Cook, Walter	8/13/2019	7/1/2019
200042	1	1990223	001-1132-511-0000-020000-300-00-000	Small Blue Pens	138.69	1.00	24	Cook, Walter	8/17/2019	7/1/2019
200042	1	2065738	001-1132-511-0000-020000-300-00-000	Small Blue Pens	21.12	1.00	24	Cook, Walter	8/29/2019	7/1/2019
200042	1	2235957	001-1132-511-0000-020000-300-00-000	Small Blue Pens	30.67	1.00	24	Cook, Walter	9/26/2019	7/1/2019
200042	1	1945239	001-1132-511-0000-020000-300-00-000	Small Blue Pens	2,760.89	1.00	24	Cook, Walter	8/9/2019	7/1/2019
200043	1	6001550168CR	001-1132-520-0000-000000-300-16-000	Large Mower	(791.39)	1.00	5702	Mora Manufacturing	7/18/2019	7/1/2019
200043	1	7026759175	001-1132-520-0000-000000-300-16-000	Large Carnation Pencil	22,060.30	1.00	5702	Mora Manufacturing	7/13/2019	7/1/2019
200043	1	4025868484	001-1132-520-0000-000000-300-16-000	Large Carnation Pencil	541.97	1.00	5702	Mora Manufacturing	7/16/2019	7/1/2019
200043	1	12052371	001-1132-520-0000-000000-300-16-000	Large Carnation Pencil	4,700.00	1.00	5702	Mora Manufacturing	7/18/2019	7/1/2019
200043	2	7026759175	001-1132-520-0000-000000-300-16-000	Large Mower	1,544.21	1.00	5702	Mora Manufacturing	7/13/2019	7/1/2019
200043	2	4025868484	001-1132-520-0000-000000-300-16-000	Large Mower	37.94	1.00	5702	Mora Manufacturing	7/16/2019	7/1/2019

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200044	1	DLR TREE 5/21	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 34.00	1.00	900008	Hapeville Insurance	5/21/2020	7/1/2019
200044	1	0000155	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	9053	Skidaway Island Landscaping	5/15/2020	7/1/2019
200045	1	630608-00	001-1132-551-0000-000000-300-00-000	Orchid Pots	1,099.60	1.00	6069	Pineview Software	8/19/2019	7/1/2019
200045	1	641260-00	001-1132-551-0000-000000-300-00-000	Orchid Pots	1,099.60	1.00	6069	Pineview Software	3/10/2020	7/1/2019
200045	1	634467-00	001-1132-551-0000-000000-300-00-000	Orchid Pots	1,099.60	1.00	6069	Pineview Software	10/28/2019	7/1/2019
200046	1	CANCEL-COMPLETE	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	288.00	1.00	8535	O'neil, Ricky	6/30/2020	7/1/2019
200046	1	GLB50915	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	17.00	1.00	8535	O'neil, Ricky	10/4/2019	7/1/2019
200046	1	GLB50935	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	323.00	1.00	8535	O'neil, Ricky	10/4/2019	7/1/2019
200046	1	GLB52292	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	323.00	1.00	8535	O'neil, Ricky	1/13/2020	7/1/2019
200046	1	CANCEL	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8535	O'neil, Ricky	12/31/2019	7/1/2019
200046	1	GLB49174	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	49.00	1.00	8535	O'neil, Ricky	7/1/2019	7/1/2019
200047	1	HERMITAGE 1-16	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	84.86	1.00	900008	Hapeville Insurance	1/16/2020	7/1/2019
200048	1	CANCEL	001-1132-511-0000-000000-300-16-000	Power Cords	379.00	1.00	9062	Collins, George	6/9/2020	7/1/2019
200048	1	0013130	001-1132-511-0000-000000-300-16-000	Power Cords	121.00	1.00	9062	Collins, George	1/29/2020	7/1/2019
200049	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	500.00	1.00	3186	Joyner, Brian	6/9/2020	7/1/2019
200050	1	CANCEL	001-1132-511-0000-000000-300-16-000	Small Lime Towels	256.90	1.00	6072	Buck, Matt	6/9/2020	7/1/2019
200050	1	10687266	001-1132-511-0000-000000-300-16-000	Small Lime Towels	143.10	1.00	6072	Buck, Matt	1/6/2020	7/1/2019
200051	1	KROGER 8/19	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	11.97	1.00	7581	Morrow, Evelyn	8/19/2019	7/1/2019
200051	1	KROGER 10/1	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	36.48	1.00	10228	Shellman Bluff Services	10/1/2019	7/1/2019
200051	1	DLR TREE 11/21	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	14.00	1.00	10553	Dasher Travel	11/21/2019	7/1/2019
200051	1	KROGER 9/23	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	19.95	1.00	7581	Morrow, Evelyn	9/23/2019	7/1/2019

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200051	1	MARCOS 11/3	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	$ 44.73	1.00	7581	Morrow, Evelyn	11/3/2019	7/1/2019
200051	1	WALMART 12/14	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	20.00	1.00	10553	Dasher Travel	12/14/2019	7/1/2019
200051	1	KROGER 1-29	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	9.99	1.00	10228	Shellman Bluff Services	1/29/2020	7/1/2019
200051	1	KROGER 10/30	001-2421-512-0000-000000-300-00-000	Medium Red Poster Board	36.47	1.00	7581	Morrow, Evelyn	10/30/2019	7/1/2019
200052	1	0000754	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	250.00	1.00	250	Jonesboro Services	5/26/2020	7/1/2019
200053	1	CANCEL	018-1132-511-9330-000000-300-00-000	Cooler	400.00	1.00	900008	Hapeville Insurance	6/9/2020	7/1/2019
200054	1	945679473988	001-1132-511-0000-050000-300-00-000	Carnation Truck	269.40	30.00	9054	Ramos, Gerald	7/9/2019	7/1/2019
200055	1	208123178519	001-1132-511-0000-000000-300-16-000	Maroon Tools	59.55	15.00	9985	Sumner Software	7/11/2019	7/1/2019
200056	1	NEWSLETTERS	001-2421-443-0000-000000-300-00-000	POSTAGE	62.12	1.00	219	McBride, Mark	8/2/2019	7/1/2019
200056	1	USPS 6/19	001-2421-443-0000-000000-300-00-000	POSTAGE	8.68	1.00	900008	Hapeville Insurance	6/19/2020	7/1/2019
200057	1	S19-0166076	001-1132-551-0000-000000-300-00-000	Medium Truck	1,043.00	1.00	9160	Montgomery Development	8/12/2019	7/1/2019
200058	1	23885644	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	724.16	1.00	4640	Ashburn Manufacturing	1/13/2020	7/1/2019
200058	1	24203501	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	303.91	1.00	4640	Ashburn Manufacturing	3/2/2020	7/1/2019
200058	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	371.93	1.00	4640	Ashburn Manufacturing	6/30/2020	7/1/2019
200059	1	24383134	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	83.12	1.00	118	Gainesville Motor Services	3/26/2020	7/1/2019
200060	1	INV072596	001-1132-511-0000-000000-300-16-000	Small Books	210.00	5.00	6324	Soperton Studios	7/10/2019	7/1/2019
200060	2	INV072596	001-1132-511-0000-000000-300-16-000	Large Pots	84.00	2.00	6324	Soperton Studios	7/10/2019	7/1/2019
200060	3	INV072596	001-1132-511-0000-000000-300-16-000	Large Red Pencils	26.10	1.00	6324	Soperton Studios	7/10/2019	7/1/2019
200061	1	NEFFCO.COM	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	531.00	60.00	900008	Hapeville Insurance	5/8/2020	7/1/2019
200061	2	NEFFCO.COM	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	27.50	1.00	900008	Hapeville Insurance	5/8/2020	7/1/2019
200061	3	NEFFCO.COM	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	61.69	1.00	900008	Hapeville Insurance	5/8/2020	7/1/2019
200062	1	354035774001	001-1132-511-0000-110000-300-00-000	Small Red Boxes	48.84	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019

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200063	1	354050615001	001-1132-511-0000-110000-300-00-000	Blue Stove	$ 2.49	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200063	1	354050192001	001-1132-511-0000-110000-300-00-000	Blue Stove	8.52	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200063	1	354050614001	001-1132-511-0000-110000-300-00-000	Blue Stove	35.94	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200063	1	370801083001	001-1132-511-0000-110000-300-00-000	Blue Stove	1.46	1.00	4787	Wrightsville Manufacturing	8/29/2019	7/1/2019
200064	1	685974544986	001-1132-511-0000-000000-300-16-000	Medium Yellow Lamps	59.97	3.00	9054	Ramos, Gerald	7/9/2019	7/1/2019
200065	1	CANCEL	018-1132-511-9330-000000-300-00-000	Medium Lime Desk	200.00	1.00	900008	Hapeville Insurance	6/9/2020	7/1/2019
200066	1	MEMBER LONGBRAK	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	525.00	2.00	161	Dupont Insurance	7/25/2019	7/1/2019
200066	1	MEMBER MENNA	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	525.00	2.00	161	Dupont Insurance	8/1/2019	7/1/2019
200067	1	HOMECOMING FY20	001-1132-511-0000-000000-300-16-000	Large Books	1,600.00	4.00	303	Martin, Diane	7/10/2019	7/1/2019
200068	1	MARCOS 8/13	001-2421-512-0000-000000-300-00-000	Paper	65.00	1.00	900008	Hapeville Insurance	8/13/2019	7/1/2019
200069	1	0033646	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	63.00	12.00	5820	Solis, Dave	11/26/2019	7/1/2019
200069	2	0033646	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	18.00	1.00	5820	Solis, Dave	11/26/2019	7/1/2019
200070	1	0006571	001-2122-511-0000-000000-300-00-000	Medium Maroon Candle	551.25	105.00	9905	Bullock, Allen	8/8/2019	7/1/2019
200070	2	0006571	001-2122-511-0000-000000-300-00-000	Small Carnation Appliances	210.00	35.00	9905	Bullock, Allen	8/8/2019	7/1/2019
200071	1	32201432	001-2122-511-0000-000000-300-00-000	Medium Brown Cooler	1,036.00	1.00	8571	Vidalia Travel	3/5/2020	7/1/2019
200072	1	382042933A	001-2122-511-0000-000000-300-00-000	Medium Yellow Calendars	748.00	1.00	762	Kirby, Josh	2/11/2020	7/1/2019
200073	1	EP96592820	001-2122-511-0000-000000-300-00-000	Small Black Frames	3,485.00	1.00	9225	Doerun Motors	6/9/2020	7/1/2019
200073	1	CANCEL	001-2122-511-0000-000000-300-00-000	Small Black Frames	515.00	1.00	9225	Doerun Motors	6/30/2020	7/1/2019
200074	1	0162122	018-1132-511-9330-000000-300-00-000	Gray Poster Board	225.00	1.00	9816	Tucker, Kathryn	12/6/2019	7/1/2019
200075	1	340265880001	001-2122-511-0000-000000-300-00-000	Medium Lime Markers	23.69	1.00	4787	Wrightsville Manufacturing	7/10/2019	7/1/2019
200075	1	340073846001	001-2122-511-0000-000000-300-00-000	Medium Lime Markers	53.53	1.00	4787	Wrightsville Manufacturing	7/10/2019	7/1/2019
200075	1	SAMS 8/1-2	001-2122-511-0000-000000-300-00-000	Medium Lime Markers	17.36	1.00	900008	Hapeville Insurance	8/1/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200075	1	340265878001	001-2122-511-0000-000000-300-00-000	Medium Lime Markers	$ 39.49	1.00	4787	Wrightsville Manufacturing	7/10/2019	7/1/2019
200075	1	340265879001	001-2122-511-0000-000000-300-00-000	Medium Lime Markers	14.09	1.00	4787	Wrightsville Manufacturing	7/11/2019	7/1/2019
200076	1	ASHLEY 7/31	001-2421-640-0000-000000-300-00-000	EQUIPMENT	375.00	1.00	900008	Hapeville Insurance	7/31/2019	7/1/2019
200077	1	354976260001	001-2421-512-0000-000000-300-00-000	Wisteria Bowl	73.78	1.00	4787	Wrightsville Manufacturing	8/5/2019	7/1/2019
200077	2	354976260001	001-2421-640-0000-000000-300-00-000	EQUIPMENT	468.77	1.00	4787	Wrightsville Manufacturing	8/5/2019	7/1/2019
200080	1	0007519	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.82	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	2	0007519	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.75	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	3	0007519	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	4	0007519	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	32.47	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	5	0007519	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.77	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	6	0007519	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	77.94	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	7	0007519	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	49.34	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	8	0007519	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	9	0007519	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.22	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	10	0007519	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	11	0007519	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200080	12	0007519	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.32	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	1	0007519	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.14	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	2	0007519	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.93	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	3	0007519	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	127.16	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	4	0007519	001-1110-213-0000-000000-101-04-	SOCIAL SECURITY-CERT.	120.72	1.00	1835	Chula	7/5/2019	7/5/2019

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			000					Studios		
200081	5	0007519	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 105.61	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	6	0007519	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.74	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	7	0007519	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.70	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	8	0007519	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.08	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	9	0007519	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.37	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	10	0007519	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.66	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	11	0007519	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	12	0007519	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.18	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	13	0007519	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.95	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	14	0007519	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.32	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	15	0007519	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	16	0007519	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.64	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	17	0007519	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.79	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	18	0007519	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.81	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	19	0007519	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.61	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	20	0007519	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.22	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	21	0007519	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.00	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	22	0007519	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.98	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	23	0007519	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.18	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	24	0007519	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.93	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	25	0007519	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.36	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	26	0007519	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.54	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	27	0007519	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.56	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	28	0007519	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	7/5/2019	7/5/2019

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200081	29	0007519	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.40	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	30	0007519	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	31	0007519	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	66.77	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	32	0007519	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	51.10	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	33	0007519	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.90	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	34	0007519	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.07	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	35	0007519	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.33	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	36	0007519	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.91	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	37	0007519	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.91	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	38	0007519	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.09	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	39	0007519	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.28	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	40	0007519	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.82	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	41	0007519	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.11	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	42	0007519	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	43	0007519	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	39.31	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	44	0007519	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.73	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	45	0007519	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.48	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	46	0007519	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.71	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	47	0007519	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.82	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	48	0007519	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.90	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	49	0007519	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.10	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	50	0007519	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	51	0007519	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	52	0007519	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	53	0007519	001-2240-223-0000-000000-000-00-	SOCIAL SECURITY-	24.62	1.00	1835	Chula	7/5/2019	7/5/2019

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			000	NONCERT.				Studios		
200081	54	0007519	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 53.92	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	55	0007519	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.37	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	56	0007519	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.47	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	57	0007519	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.77	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	58	0007519	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	77.94	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	59	0007519	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	49.34	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	60	0007519	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.00	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	61	0007519	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.05	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	62	0007519	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.52	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	63	0007519	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.11	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	64	0007519	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	65	0007519	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.22	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	66	0007519	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	67	0007519	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	57.99	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	68	0007519	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	69	0007519	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.40	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	70	0007519	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	4.48	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	71	0007519	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.72	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	72	0007519	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	56.75	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	73	0007519	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	25.09	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	74	0007519	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.82	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	75	0007519	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	0.71	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	76	0007519	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	77	0007519	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.48	1.00	1835	Chula Studios	7/5/2019	7/5/2019

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200081	78	0007519	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 68.40	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	79	0007519	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.98	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	80	0007519	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	81	0007519	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.15	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	82	0007519	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.55	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	83	0007519	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	5.22	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	84	0007519	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	85	0007519	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	86	0007519	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	87	0007519	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	88	0007519	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.84	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	89	0007519	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	90	0007519	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	91	0007519	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	92	0007519	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	93	0007519	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	94	0007519	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.90	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	95	0007519	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.23	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	96	0007519	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.15	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	97	0007519	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	13.25	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	98	0007519	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200081	99	0007519	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.29	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200082	1	0007519	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.44	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200082	2	0007519	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200083	1	0007519	001-2212-212-0000-000000-000-00-	STRS EMPLOYER'S "PICK-	102.97	1.00	2763	Hiram	7/5/2019	7/9/2019

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			000	UP"				Medical supplies		
200083	2	0007519	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 26.90	1.00	2763	Hiram Medical supplies	7/5/2019	7/9/2019
200083	3	0007519	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	7/5/2019	7/9/2019
200083	4	0007519	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	308.91	1.00	2763	Hiram Medical supplies	7/5/2019	7/9/2019
200083	5	0007519	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	7/5/2019	7/9/2019
200083	6	0007519	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	7/5/2019	7/9/2019
200083	7	0007519	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	479.86	1.00	2763	Hiram Medical supplies	7/5/2019	7/9/2019
200084	1	0007519	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	7/5/2019	7/5/2019
200084	2	0007519	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	7/5/2019	7/5/2019
200085	1	0007519	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	31.85	1.00	1835	Chula Studios	7/5/2019	7/5/2019
200086	1	S351892	401-3260-520-9920-000000-000-00-000	Medium Flowers	850.00	1.00	6718	Hansen, Carl	7/11/2019	7/1/2019
200087	1	M6748405	401-3260-510-9920-000000-000-00-000	Frames	1,115.58	1.00	799	Oglethorpe Development	9/17/2019	7/1/2019
200088	1	INV4471522	001-2240-516-0000-000000-200-00-000	Brown Flowers	10,940.00	1.00	260641	York, Steven	7/1/2019	7/1/2019
200088	1	INV4471521	001-2240-516-0000-000000-101-00-000	Tan Desk	4,217.75	1.00	260641	York, Steven	7/1/2019	7/1/2019
200089	1	34180041	013-3210-510-0000-000000-012-00-000	Gray Pens	226.12	1.00	8398	Bruce, Casey	8/7/2019	7/1/2019
200090	1	0038186	013-3210-510-0000-000000-012-00-000	Medium Maroon Truck	360.00	1.00	7226	Glenwood Gymnasium	8/6/2019	7/1/2019
200090	1	0038260	013-3210-510-0000-000000-012-00-000	Medium Maroon Truck	30.00	1.00	7226	Glenwood Gymnasium	8/15/2019	7/1/2019
200091	1	2019000647 21	013-3210-510-0000-000000-012-00-000	Appliances	710.29	1.00	8338	Rivas, Annette	8/10/2019	7/1/2019
200092	1	REG FALL 2019	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	300.00	2.00	9974	Augusta-Richmond County Accounting	7/10/2019	7/1/2019
200092	2	REG FALL 2019	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	90.00	6.00	9974	Augusta-Richmond County Accounting	7/10/2019	7/1/2019

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200092	3	REG FALL 2019	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 360.00	24.00	9974	Augusta-Richmond County Accounting	7/10/2019	7/1/2019
200093	1	3634614-00	001-2134-514-0000-000000-000-00-000	Medium Plates	1,010.67	1.00	192	Bainbridge Motors	8/12/2019	7/1/2019
200093	2	3634614-00	001-2134-514-0000-000000-000-00-000	Small Cooler	70.75	1.00	192	Bainbridge Motors	8/12/2019	7/1/2019
200094	1	SNOWFLAKE	001-2411-512-0000-000000-000-00-000	Large Uniforms	125.00	1.00	7579	Hartwell Services	7/18/2019	7/1/2019
200095	1	CORNFEST CASH	200-4141-510-9212-000000-300-00-000	Medium Lamps	400.00	1.00	10404	Cartersville Studios	8/13/2019	7/1/2019
200096	1	CONV CTR 2-12	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	900008	Hapeville Insurance	2/12/2020	7/1/2019
200096	1	BOSTONS 2-12	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.38	1.00	900008	Hapeville Insurance	2/12/2020	7/1/2019
200096	1	CONV CTR 2-11	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	900008	Hapeville Insurance	2/11/2020	7/1/2019
200096	1	HAMPTON CARR	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	304.00	2.00	900008	Hapeville Insurance	2/13/2020	7/1/2019
200096	1	HAMPTON SCHROT	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	682.09	1.00	900008	Hapeville Insurance	2/13/2020	7/1/2019
200096	1	BUFFALO 2-10	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.28	1.00	900008	Hapeville Insurance	2/10/2020	7/1/2019
200096	1	HAMPTON VAPENI	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	244.00	2.00	900008	Hapeville Insurance	2/13/2020	7/1/2019
200096	1	CONV CTR 2-13	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.50	1.00	900008	Hapeville Insurance	2/13/2020	7/1/2019
200096	1	BARLEYS 2-13	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.83	1.00	900008	Hapeville Insurance	2/13/2020	7/1/2019
200097	1	0015516	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	19,993.50	0.50	6497	Willacoochee Gymnasium	10/3/2019	7/2/2019
200097	2	0015516	006-3120-640-0000-000000-101-00-000	CAPITALIZED EQUIPMENT	19,993.50	0.50	6497	Willacoochee Gymnasium	10/3/2019	7/2/2019
200098	1	195318-1	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,779.00	1.00	6626	Attapulgus Textiles	8/26/2019	7/1/2019
200099	1	ART OF EDUCATIO	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	7/5/2019	7/1/2019
200100	1	EYS COWDEN	001-1231-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	260.00	1.00	7225	Spence, Leslie	7/13/2019	7/1/2019

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200101	1	TOURN REG	013-3210-510-0000-000000-010-00-000	Black Candle	$ 165.00	3.00	9697	Bloomingdale Cafe	7/10/2019	7/1/2019
200101	2	TOURN REG	013-3210-510-0000-000000-010-00-000	Rubber Bands	150.00	2.00	9697	Bloomingdale Cafe	7/10/2019	7/1/2019
200101	3	TOURN REG	013-3210-510-0000-000000-010-00-000	Small Black Candle	150.00	2.00	9697	Bloomingdale Cafe	7/10/2019	7/1/2019
200102	1	16418-42242	300-4553-510-9553-000000-300-00-000	Medium Magenta Uniforms	1,365.00	8.00	7580	Durham, Lewis	7/11/2019	7/3/2019
200103	1	NBNW26580	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	43,480.92	1.00	3271	Cobb, Ed	8/19/2019	7/1/2019
200103	2	NBNW26580	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	602.57	1.00	3271	Cobb, Ed	8/19/2019	7/1/2019
200104	1	NBNW26580	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	8/19/2019	7/1/2019
200105	1	NBNW26942	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	15,160.00	1.00	3271	Cobb, Ed	9/30/2019	7/1/2019
200105	1	NBNW26979	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	2,800.00	1.00	3271	Cobb, Ed	9/30/2019	7/1/2019
200106	1	0082416	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	650.00	1.00	8792	Maxeys Industries	8/1/2019	7/1/2019
200107	1	0083783	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,294.00	1.00	8792	Maxeys Industries	12/3/2019	7/1/2019
200107	1	0085330	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,294.00	1.00	8792	Maxeys Industries	6/1/2020	7/1/2019
200108	1	0002200	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	211.75	1.00	9769	Barney Engineering	5/22/2020	7/1/2019
200109	1	20-11255626	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,546.00	1.00	2850	Morven Landscaping	12/6/2019	7/1/2019
200109	2	20-11255626	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	2850	Morven Landscaping	12/6/2019	7/1/2019
200110	1	19-26029-JEF	001-2411-512-0000-000000-000-00-000	Small Carnation Rubber Bands	2,700.00	1.00	2850	Morven Landscaping	7/12/2019	7/1/2019
200111	1	20-2223457-LAF	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	12/12/2019	7/1/2019
200112	1	2534521	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	694.00	1.00	9868	Trudie Gymnasium	8/13/2019	7/1/2019
200112	1	2537939	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	710.00	1.00	9868	Trudie Gymnasium	11/15/2019	7/1/2019
200112	1	2532918	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	160.00	1.00	9868	Trudie Gymnasium	7/9/2019	7/1/2019
200112	1	CLOSE-FULL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	9868	Trudie Gymnasium	1/17/2020	7/1/2019
200112	1	2535078	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,737.00	1.00	9868	Trudie Gymnasium	9/11/2019	7/1/2019
200112	1	2536438	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	575.00	1.00	9868	Trudie Gymnasium	10/11/2019	7/1/2019
200112	1	2538461	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,872.00	1.00	9868	Trudie Gymnasium	12/6/2019	7/1/2019
200113	1	CANCEL	001-2310-418-0000-000000-000-00-	PROFESSIONAL/LEGAL	5,000.00	1.00	8031	Odum	6/30/2020	7/1/2019

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			000	SERVICES				Gymnasium		
200114	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 1,500.00	1.00	9494	Retreat Travel	6/30/2020	7/1/2019
200115	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	5,000.00	1.00	2964	Maxeys Office supplies	6/30/2020	7/1/2019
200116	1	100% COMPLETE	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,600.00	1.00	9518	Guyton Realty	12/23/2019	7/1/2019
200116	1	50% COMPLETE	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9,000.00	1.00	9518	Guyton Realty	8/6/2019	7/1/2019
200116	1	805 COMPLETE	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	5,400.00	1.00	9518	Guyton Realty	9/19/2019	7/1/2019
200117	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	36.80	1.00	2350	Montrose Medical supplies	6/30/2020	7/1/2019
200117	1	0271710	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	69.70	1.00	2350	Montrose Medical supplies	1/31/2020	7/1/2019
200117	1	BILL00000270365	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	143.50	1.00	2350	Montrose Medical supplies	12/31/2019	7/1/2019
200118	1	0023418	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,400.00	1.00	9528	Shields, Donald	12/18/2019	7/1/2019
200119	1	0022725	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,100.00	1.00	9528	Shields, Donald	9/9/2019	7/1/2019
200120	1	0000250	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	812.50	1.00	8790	Patterson Furnishings	5/6/2020	7/1/2019
200120	1	0000248	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	812.50	1.00	8790	Patterson Furnishings	11/20/2019	7/1/2019
200120	1	0000247	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	812.50	1.00	8790	Patterson Furnishings	8/31/2019	7/1/2019
200120	1	0000249	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	812.50	1.00	8790	Patterson Furnishings	2/15/2020	7/1/2019
200121	1	CPIM FY20 KINSM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	4/15/2020	7/1/2019
200122	1	OH ETHICS 20 KI	001-2500-512-0000-000000-000-00-000	Red Chair	30.00	1.00	900008	Hapeville Insurance	3/24/2020	7/1/2019
200122	1	OH ETHICS 20 LA	001-2411-512-0000-000000-000-00-000	Large Violet Sticky Notes	30.00	1.00	900008	Hapeville Insurance	6/2/2020	7/1/2019
200123	1	0011477	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,251.00	1.00	9703	Country Club Estate Landscaping	7/1/2019	7/1/2019
200124	1	SEPT 19 2019	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,260.00	1.00	7495	Monticello Gymnasium	9/19/2019	7/1/2019
200125	1	0349729	001-2500-512-0000-000000-000-00-000	Cups	529.00	1.00	5669	Chapman, Max	8/8/2019	7/1/2019
200126	1	0011630	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	550.00	1.00	9766	Augusta-Richmond County	7/10/2019	7/1/2019

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								Landscaping		
200127	1	00022708	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 403.22	1.00	8053	Eulonia Cafe	7/1/2019	7/1/2019
200128	1	00022707	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,545.00	1.00	8053	Eulonia Cafe	7/1/2019	7/1/2019
200129	1	0009859	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,495.00	1.00	5816	Lumber City Travel	3/31/2020	7/1/2019
200130	1	LICENSES FY20	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	421.00	1.00	90	Pelham Cafe	2/11/2020	7/1/2019
200130	1	cancel	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	4/2/2020	7/1/2019
200130	2	cancel	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	4/2/2020	7/1/2019
200130	2	LICENSES FY20	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	421.00	1.00	90	Pelham Cafe	2/11/2020	7/1/2019
200130	3	LICENSES FY20	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	524.00	1.00	90	Pelham Cafe	2/11/2020	7/1/2019
200130	3	cancel	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	4/2/2020	7/1/2019
200130	4	cancel	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	90	Pelham Cafe	4/2/2020	7/1/2019
200130	4	LICENSES FY20	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	421.00	1.00	90	Pelham Cafe	2/11/2020	7/1/2019
200131	1	CANCEL	001-2411-443-0000-000000-000-00-000	POSTAGE	225.00	1.00	219	McBride, Mark	10/23/2019	7/1/2019
200132	1	0024214CC	013-3210-512-0000-000000-000-00-000	Gray Eraser	1,250.00	1.00	6669	Pate, Jeannie	9/15/2019	7/1/2019
200132	1	0024216CC	013-3210-512-0000-000000-000-00-000	Gray Eraser	240.00	1.00	6669	Pate, Jeannie	12/15/2019	7/1/2019
200132	1	0024218CC	013-3210-512-0000-000000-000-00-000	Gray Eraser	715.00	1.00	6669	Pate, Jeannie	4/15/2020	7/1/2019
200133	1	0024132CC	001-2240-516-0000-000000-000-00-000	Orange Sticky Notes	72.00	1.00	6669	Pate, Jeannie	12/15/2019	7/1/2019
200133	1	CANCEL-FILLED	001-2240-516-0000-000000-000-00-000	Orange Sticky Notes	595.50	1.00	6669	Pate, Jeannie	6/12/2020	7/1/2019
200133	1	0024136CC	001-2240-516-0000-000000-000-00-000	Orange Sticky Notes	58.50	1.00	6669	Pate, Jeannie	4/15/2020	7/1/2019
200133	1	0024128CC	001-2240-516-0000-000000-000-00-000	Orange Sticky Notes	5,274.00	1.00	6669	Pate, Jeannie	9/15/2019	7/1/2019
200133	2	0024128CC	001-2240-516-0000-000000-000-00-000	Brown Frames	783.00	1.00	6669	Pate, Jeannie	9/15/2019	7/1/2019
200133	2	CANCEL-FILLED	001-2240-516-0000-000000-000-00-000	Brown Frames	217.00	1.00	6669	Pate, Jeannie	6/12/2020	7/1/2019
200134	1	0847247	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	656.00	1.00	4245	Country Club Estate Motors	6/1/2020	7/1/2019
200134	1	0821338	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	63.80	1.00	4245	Country Club Estate Motors	1/1/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200134	1	0828863	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	$ 1,015.35	1.00	4245	Country Club Estate Motors	2/1/2020	7/1/2019
200134	1	0822133	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	119.00	1.00	4245	Country Club Estate Motors	1/1/2020	7/1/2019
200134	1	0793267	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	842.78	1.00	4245	Country Club Estate Motors	9/1/2019	7/1/2019
200134	1	0838123	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	(10.35)	1.00	4245	Country Club Estate Motors	3/1/2020	7/1/2019
200134	1	0781535	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	117.10	1.00	4245	Country Club Estate Motors	7/1/2019	7/1/2019
200134	1	CANCEL-COMPLETE	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	6,073.47	1.00	4245	Country Club Estate Motors	6/30/2020	7/1/2019
200134	1	0806986	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	122.85	1.00	4245	Country Club Estate Motors	10/1/2019	7/1/2019
200134	1	CANCEL	001-1131-520-0000-000000-300-16-000	Medium Lime Truck	1,000.00	1.00	4245	Country Club Estate Motors	11/15/2019	7/1/2019
200135	1	CCP FALL 2019	001-1131-520-0000-000000-300-16-000	Orange Cooler	901.75	1.00	5214	East Dublin Pro Services	11/14/2019	7/1/2019
200135	1	SUMMER 2019	001-1131-520-0000-000000-300-16-000	Orange Cooler	78.50	1.00	5214	East Dublin Pro Services	8/5/2019	7/1/2019
200135	1	SPRING 2020 OWE	001-1131-520-0000-000000-300-16-000	Orange Cooler	550.00	1.00	5214	East Dublin Pro Services	4/17/2020	7/1/2019
200136	1	0005526	001-1131-520-0000-000000-300-16-000	Towels	233.00	1.00	6749	Sasser Software	5/14/2020	7/1/2019
200136	1	0005457	001-1131-520-0000-000000-300-16-000	Towels	349.00	1.00	6749	Sasser Software	11/21/2019	7/1/2019
200137	1	AMAZON 10-9	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	(51.22)	1.00	900008	Hapeville Insurance	10/9/2019	7/1/2019
200137	1	657669675659	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	113.52	1.00	9054	Ramos, Gerald	8/29/2019	7/1/2019
200137	1	655456593938	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	13.18	1.00	9054	Ramos, Gerald	9/17/2019	7/1/2019
200137	1	AMAZON 9/20	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	51.22	1.00	900008	Hapeville Insurance	9/20/2019	7/1/2019
200137	1	AMAZON DOHM	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	54.47	1.00	900008	Hapeville Insurance	1/21/2020	7/1/2019
200137	1	793357866558	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	25.52	1.00	9054	Ramos, Gerald	7/19/2019	7/1/2019
200137	1	CANCEL-COMPLETE	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	997.42	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200137	1	CANCEL	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	500.00	1.00	8646	Reeves, Derek	11/15/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200137	1	446443996675	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	$ 28.00	1.00	9054	Ramos, Gerald	5/17/2020	7/1/2019
200137	1	449944965775	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	29.61	1.00	9054	Ramos, Gerald	4/23/2020	7/1/2019
200137	1	574788483838	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	88.99	1.00	9054	Ramos, Gerald	1/27/2020	7/1/2019
200137	1	AMAZON 8/27	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	72.34	1.00	900008	Hapeville Insurance	8/27/2019	7/1/2019
200137	1	773835763637	001-1131-520-0000-000000-300-16-000	Small Pink Widgets	104.95	1.00	9054	Ramos, Gerald	1/15/2020	7/1/2019
200138	1	0033211	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	223.25	1.00	9867	Marquez, Unborn	11/10/2019	7/1/2019
200138	1	0032317	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	329.25	1.00	9867	Marquez, Unborn	7/10/2019	7/1/2019
200138	1	0034085	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	1.00	9867	Marquez, Unborn	3/10/2020	7/1/2019
200138	1	0033651	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	223.25	1.00	9867	Marquez, Unborn	1/10/2020	7/1/2019
200138	1	0033865	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	1.00	9867	Marquez, Unborn	2/10/2020	7/1/2019
200138	1	0034509	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	1.00	9867	Marquez, Unborn	5/10/2020	7/1/2019
200138	1	0034728	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	1.00	9867	Marquez, Unborn	6/10/2020	7/1/2019
200138	1	0033437	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	223.25	1.00	9867	Marquez, Unborn	12/10/2019	7/1/2019
200138	1	0032757	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	218.50	1.00	9867	Marquez, Unborn	9/10/2019	7/1/2019
200138	1	0034297	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	228.00	1.00	9867	Marquez, Unborn	4/10/2020	7/1/2019
200138	1	0032530	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	204.25	1.00	9867	Marquez, Unborn	8/10/2019	7/1/2019
200138	1	0032988	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	223.25	1.00	9867	Marquez, Unborn	10/10/2019	7/1/2019
200139	1	2019-10142	001-2240-516-0000-000000-000-00-000	Small Paper	1,800.00	1.00	7416	Conway, Jordan	7/1/2019	7/1/2019
200140	1	AUG/2019	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	889.14	1.00	1248	Barretts Office supplies	10/7/2019	7/1/2019
200140	1	JUN/2019	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	134.16	1.00	1248	Barretts Office supplies	8/7/2019	7/1/2019
200140	1	MAY/2019	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	134.16	1.00	1248	Barretts Office supplies	7/8/2019	7/1/2019
200140	1	CLOSE-FULL	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	1/17/2020	7/1/2019
200140	2	CLOSE-FULL	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	0.00	1.00	1248	Barretts Office	1/17/2020	7/1/2019

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								supplies		
200140	3	CLOSE-FULL	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	$ 1,000.00	1.00	1248	Barretts Office supplies	1/17/2020	7/1/2019
200140	4	CLOSE-FULL	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	1/17/2020	7/1/2019
200140	5	CLOSE-FULL	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	1/17/2020	7/1/2019
200140	6	CLOSE-FULL	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	1/17/2020	7/1/2019
200141	1	X02670920	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	15,329.34	1.00	8718	Oakwood Insurance	7/1/2020	7/1/2019
200141	1	X202670320	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	38,711.28	1.00	8718	Oakwood Insurance	12/31/2019	7/1/2019
200141	1	X202670420	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	42,674.28	1.00	8718	Oakwood Insurance	1/31/2020	7/1/2019
200141	1	CANCEL 5/8	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	40,000.00	1.00	8718	Oakwood Insurance	5/8/2020	7/1/2019
200141	1	X202670120	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	50,715.24	1.00	8718	Oakwood Insurance	10/31/2019	7/1/2019
200141	1	X202670720	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	21,534.61	1.00	8718	Oakwood Insurance	4/30/2020	7/1/2019
200141	1	X202671219	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	87,543.68	1.00	8718	Oakwood Insurance	9/30/2019	7/1/2019
200141	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	20,217.31	1.00	8718	Oakwood Insurance	6/30/2020	7/1/2019
200141	1	CANCEL--	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	1,000.00	1.00	8718	Oakwood Insurance	6/30/2020	7/1/2019
200141	1	X202670220	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	35,905.12	1.00	8718	Oakwood Insurance	11/30/2019	7/1/2019
200141	1	X202670520	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	38,841.13	1.00	8718	Oakwood Insurance	2/29/2020	7/1/2019
200141	1	X202670620	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	34,734.80	1.00	8718	Oakwood Insurance	3/31/2020	7/1/2019
200141	1	X02670820	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	21,122.55	1.00	8718	Oakwood Insurance	5/31/2020	7/1/2019
200142	1	1-10 - 2-21	001-2411-443-0000-000000-000-00-000	POSTAGE	23.59	1.00	9872	Eldorado Software	3/3/2020	7/1/2019
200142	1	2-22 - 4-3	001-2411-443-0000-000000-000-00-000	POSTAGE	53.42	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	1	10-25 - 12-2	001-2411-443-0000-000000-000-00-000	POSTAGE	34.41	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	1	4/4 - 5/3 POST	001-2411-443-0000-000000-000-00-000	POSTAGE	95.51	1.00	9872	Eldorado Software	5/3/2020	7/1/2019
200142	1	12-3 - 12-24	001-2411-443-0000-000000-000-00-000	POSTAGE	6.57	1.00	9872	Eldorado Software	1/3/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200142	1	6/22-8/2	001-2411-443-0000-000000-000-00-000	POSTAGE	$ 45.85	1.00	9872	Eldorado Software	8/2/2019	7/1/2019
200142	1	9-27 - 10-24	001-2411-443-0000-000000-000-00-000	POSTAGE	80.23	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	1	cancel	013-3210-443-0000-000000-000-00-000	POSTAGE	96.57	1.00	9872	Eldorado Software	5/13/2020	7/1/2019
200142	1	8-3-9-6	001-2411-443-0000-000000-000-00-000	POSTAGE	70.00	1.00	9872	Eldorado Software	10/3/2019	7/1/2019
200142	1	CACNEL	001-2411-443-0000-000000-000-00-000	POSTAGE	422.07	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	1	12-25 - 1-9	001-2411-443-0000-000000-000-00-000	POSTAGE	34.54	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	1	5/7-6/21	001-2411-443-0000-000000-000-00-000	POSTAGE	133.81	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	2	5/7-6/21	001-2421-443-0000-000000-300-00-000	POSTAGE	135.39	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	2	8-3-9-6	001-2421-443-0000-000000-300-00-000	POSTAGE	70.00	1.00	9872	Eldorado Software	10/3/2019	7/1/2019
200142	2	2-22 - 4-3	001-2421-443-0000-000000-300-00-000	POSTAGE	225.72	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	2	CACNEL	001-2421-443-0000-000000-300-00-000	POSTAGE	364.41	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	2	1-10 - 2-21	001-2421-443-0000-000000-300-00-000	POSTAGE	186.26	1.00	9872	Eldorado Software	3/3/2020	7/1/2019
200142	2	12-25 - 1-9	001-2421-443-0000-000000-300-00-000	POSTAGE	271.45	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	2	9-27 - 10-24	001-2421-443-0000-000000-300-00-000	POSTAGE	108.18	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	2	4/4 - 5/3 POST	001-2421-443-0000-000000-300-00-000	POSTAGE	47.28	1.00	9872	Eldorado Software	5/3/2020	7/1/2019
200142	2	12-3 - 12-24	001-2421-443-0000-000000-300-00-000	POSTAGE	16.42	1.00	9872	Eldorado Software	1/3/2020	7/1/2019
200142	2	10-25 - 12-2	001-2421-443-0000-000000-300-00-000	POSTAGE	51.69	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	2	6/22-8/2	001-2421-443-0000-000000-300-00-000	POSTAGE	23.20	1.00	9872	Eldorado Software	8/2/2019	7/1/2019
200142	3	CACNEL	001-2421-443-0000-000000-200-00-000	POSTAGE	71.39	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	3	10-25 - 12-2	001-2421-443-0000-000000-200-00-000	POSTAGE	84.94	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	3	8-3-9-6	001-2421-443-0000-000000-200-00-000	POSTAGE	70.00	1.00	9872	Eldorado Software	10/3/2019	7/1/2019
200142	3	9-27 - 10-24	001-2421-443-0000-000000-200-00-000	POSTAGE	154.96	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	3	12-3 - 12-24	001-2421-443-0000-000000-200-00-000	POSTAGE	71.77	1.00	9872	Eldorado Software	1/3/2020	7/1/2019
200142	3	4/4 - 5/3 POST	001-2421-443-0000-000000-200-00-000	POSTAGE	56.29	1.00	9872	Eldorado Software	5/3/2020	7/1/2019
200142	3	1-10 - 2-21	001-2421-443-0000-000000-200-00-	POSTAGE	107.57	1.00	9872	Eldorado	3/3/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
200142	3	2-22 - 4-3	001-2421-443-0000-000000-200-00-000	POSTAGE	$ 223.95	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	3	5/7-6/21	001-2421-443-0000-000000-200-00-000	POSTAGE	249.06	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	3	12-25 - 1-9	001-2421-443-0000-000000-200-00-000	POSTAGE	223.82	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	3	6/22-8/2	001-2421-443-0000-000000-200-00-000	POSTAGE	186.25	1.00	9872	Eldorado Software	8/2/2019	7/1/2019
200142	4	2-22 - 4-3	001-2421-443-0000-000000-101-00-000	POSTAGE	573.47	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	4	4/4 - 5/3 POST	001-2421-443-0000-000000-101-00-000	POSTAGE	285.91	1.00	9872	Eldorado Software	5/3/2020	7/1/2019
200142	4	5/7-6/21	001-2421-443-0000-000000-101-00-000	POSTAGE	517.20	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	4	8-3-9-6	001-2421-443-0000-000000-101-00-000	POSTAGE	70.00	1.00	9872	Eldorado Software	10/3/2019	7/1/2019
200142	4	1-10 - 2-21	001-2421-443-0000-000000-101-00-000	POSTAGE	53.94	1.00	9872	Eldorado Software	3/3/2020	7/1/2019
200142	4	CACNEL	001-2421-443-0000-000000-101-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	4	12-3 - 12-24	001-2421-443-0000-000000-101-00-000	POSTAGE	27.07	1.00	9872	Eldorado Software	1/3/2020	7/1/2019
200142	4	10-25 - 12-2	001-2421-443-0000-000000-101-00-000	POSTAGE	57.60	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	4	12-25 - 1-9	001-2421-443-0000-000000-101-00-000	POSTAGE	9.46	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	4	9-27 - 10-24	001-2421-443-0000-000000-101-00-000	POSTAGE	19.07	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	4	6/22-8/2	001-2421-443-0000-000000-101-00-000	POSTAGE	55.04	1.00	9872	Eldorado Software	8/2/2019	7/1/2019
200142	5	5/7-6/21	300-4590-443-0000-000000-000-00-000	POSTAGE	90.83	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	5	12-3 - 12-24	300-4590-443-0000-000000-000-00-000	POSTAGE	0.89	1.00	9872	Eldorado Software	1/3/2020	7/1/2019
200142	5	2-22 - 4-3	300-4590-443-0000-000000-000-00-000	POSTAGE	105.75	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	5	9-27 - 10-24	300-4590-443-0000-000000-000-00-000	POSTAGE	11.47	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	5	12-25 - 1-9	300-4590-443-0000-000000-000-00-000	POSTAGE	4.73	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	5	CACNEL	300-4590-443-0000-000000-000-00-000	POSTAGE	77.27	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	5	1-10 - 2-21	001-2500-443-0000-000000-000-00-000	POSTAGE	286.22	1.00	9872	Eldorado Software	3/3/2020	7/1/2019
200142	5	8-3-9-6	001-2500-443-0000-000000-000-00-000	POSTAGE	385.00	1.00	9872	Eldorado Software	10/3/2019	7/1/2019
200142	5	4/4 - 5/3 POST	001-2500-443-0000-000000-000-00-000	POSTAGE	285.27	1.00	9872	Eldorado Software	5/3/2020	7/1/2019

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200142	5	10-25 - 12-2	300-4590-443-0000-000000-000-00-000	POSTAGE	$ 8.57	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	5	6/22-8/2	300-4590-443-0000-000000-000-00-000	POSTAGE	0.49	1.00	9872	Eldorado Software	8/2/2019	7/1/2019
200142	6	6/22-8/2	001-2500-443-0000-000000-000-00-000	POSTAGE	386.71	1.00	9872	Eldorado Software	8/2/2019	7/1/2019
200142	6	9-27 - 10-24	001-2500-443-0000-000000-000-00-000	POSTAGE	108.66	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	6	8-3-9-6	001-1247-443-0000-000000-000-00-000	POSTAGE	35.00	1.00	9872	Eldorado Software	10/3/2019	7/1/2019
200142	6	1-10 - 2-21	001-1247-443-0000-000000-000-00-000	POSTAGE	37.65	1.00	9872	Eldorado Software	3/3/2020	7/1/2019
200142	6	10-25 - 12-2	001-2500-443-0000-000000-000-00-000	POSTAGE	196.41	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	6	2-22 - 4-3	013-3210-443-0000-000000-000-00-000	POSTAGE	0.49	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	6	12-3 - 12-24	001-2500-443-0000-000000-000-00-000	POSTAGE	92.54	1.00	9872	Eldorado Software	1/3/2020	7/1/2019
200142	6	12-25 - 1-9	001-2500-443-0000-000000-000-00-000	POSTAGE	141.80	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	6	5/7-6/21	013-3210-443-0000-000000-000-00-000	POSTAGE	2.94	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	6	CACNEL	001-2500-443-0000-000000-000-00-000	POSTAGE	0.00	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	7	CACNEL	001-1247-443-0000-000000-000-00-000	POSTAGE	162.74	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	7	12-3 - 12-24	001-1247-443-0000-000000-000-00-000	POSTAGE	4.08	1.00	9872	Eldorado Software	1/3/2020	7/1/2019
200142	7	9-27 - 10-24	001-1247-443-0000-000000-000-00-000	POSTAGE	7.41	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	7	12-25 - 1-9	001-1247-443-0000-000000-000-00-000	POSTAGE	3.15	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	7	6/22-8/2	001-1247-443-0000-000000-000-00-000	POSTAGE	2.46	1.00	9872	Eldorado Software	8/2/2019	7/1/2019
200142	7	1-10 - 2-21	006-3120-443-0000-000000-000-00-000	POSTAGE	4.77	1.00	9872	Eldorado Software	3/3/2020	7/1/2019
200142	7	2-22 - 4-3	001-2500-443-0000-000000-000-00-000	POSTAGE	194.39	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	7	5/7-6/21	001-2500-443-0000-000000-000-00-000	POSTAGE	240.31	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	7	10-25 - 12-2	001-1247-443-0000-000000-000-00-000	POSTAGE	3.40	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	8	9-27 - 10-24	006-3120-443-0000-000000-000-00-000	POSTAGE	7.63	1.00	9872	Eldorado Software	11/3/2019	7/1/2019
200142	8	10-25 - 12-2	006-3120-443-0000-000000-000-00-000	POSTAGE	6.98	1.00	9872	Eldorado Software	12/3/2019	7/1/2019
200142	8	5/7-6/21	001-1247-443-0000-000000-000-00-000	POSTAGE	21.79	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200142	8	2-22 - 4-3	001-1247-443-0000-000000-000-00-	POSTAGE	22.32	1.00	9872	Eldorado	4/3/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Software		
200142	8	12-3 - 12-24	006-3120-443-0000-000000-000-00-000	POSTAGE	$ 2.66	1.00	9872	Eldorado Software	1/3/2020	7/1/2019
200142	8	CACNEL	006-3120-443-0000-000000-000-00-000	POSTAGE	257.75	1.00	9872	Eldorado Software	6/30/2020	7/1/2019
200142	8	12-25 - 1-9	006-3120-443-0000-000000-000-00-000	POSTAGE	11.05	1.00	9872	Eldorado Software	12/25/2019	7/1/2019
200142	9	2-22 - 4-3	006-3120-443-0000-000000-000-00-000	POSTAGE	0.49	1.00	9872	Eldorado Software	4/3/2020	7/1/2019
200142	9	5/7-6/21	006-3120-443-0000-000000-000-00-000	POSTAGE	8.67	1.00	9872	Eldorado Software	7/3/2019	7/1/2019
200143	1	N7841415	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	471.00	4.00	9939	Lookout Mountain Services	7/28/2019	7/1/2019
200143	1	CANCEL	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	1,413.00	4.00	9939	Lookout Mountain Services	9/24/2019	7/1/2019
200144	1	10660744	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,960.97	1.00	6072	Buck, Matt	11/21/2019	7/1/2019
200144	1	10623830	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	2,347.65	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	1	10770104	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	188.67	1.00	6072	Buck, Matt	5/25/2020	7/1/2019
200144	1	10639677	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,201.14	1.00	6072	Buck, Matt	10/23/2019	7/1/2019
200144	1	10595844	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	78.15	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	1	10667426	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	136.03	1.00	6072	Buck, Matt	11/30/2019	7/1/2019
200144	1	10644678	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	161.55	1.00	6072	Buck, Matt	10/30/2019	7/1/2019
200144	1	10698167	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	954.16	1.00	6072	Buck, Matt	1/21/2020	7/1/2019
200144	1	CANCEL	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	500.00	1.00	6072	Buck, Matt	12/31/2019	7/1/2019
200144	1	10575298	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	31.64	1.00	6072	Buck, Matt	7/22/2019	7/1/2019
200144	1	10757516	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	288.14	1.00	6072	Buck, Matt	4/28/2020	7/1/2019
200144	1	10574424	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	170.33	1.00	6072	Buck, Matt	7/21/2019	7/1/2019
200144	1	10793417	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	139.36	1.00	6072	Buck, Matt	6/30/2020	7/1/2019
200144	1	10595940	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	881.88	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	1	10623832	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	156.85	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	1	10683492	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,152.80	1.00	6072	Buck, Matt	12/30/2019	7/1/2019

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200144	1	10720884	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	$ 1,440.52	1.00	6072	Buck, Matt	2/24/2020	7/1/2019
200144	1	10740295	001-1110-461-0000-000000-101-00-000	PRINTING AND BINDING	1,428.13	1.00	6072	Buck, Matt	3/23/2020	7/1/2019
200144	2	10623830	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,882.29	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	2	10667426	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	54.02	1.00	6072	Buck, Matt	11/30/2019	7/1/2019
200144	2	10660744	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,776.69	1.00	6072	Buck, Matt	11/21/2019	7/1/2019
200144	2	10740295	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,012.39	1.00	6072	Buck, Matt	3/23/2020	7/1/2019
200144	2	10595844	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	92.18	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	2	10639677	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,540.22	1.00	6072	Buck, Matt	10/23/2019	7/1/2019
200144	2	10595940	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	713.86	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	2	10793417	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	51.72	1.00	6072	Buck, Matt	6/30/2020	7/1/2019
200144	2	10683492	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,202.57	1.00	6072	Buck, Matt	12/30/2019	7/1/2019
200144	2	10720884	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	1,454.04	1.00	6072	Buck, Matt	2/24/2020	7/1/2019
200144	2	10623832	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	13.48	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	2	10575298	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	2.41	1.00	6072	Buck, Matt	7/22/2019	7/1/2019
200144	2	10770104	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	57.43	1.00	6072	Buck, Matt	5/25/2020	7/1/2019
200144	2	10698167	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	918.23	1.00	6072	Buck, Matt	1/21/2020	7/1/2019
200144	2	10644678	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	8.78	1.00	6072	Buck, Matt	10/30/2019	7/1/2019
200144	2	10757516	001-1120-461-0000-000000-200-00-000	PRINTING AND BINDING	25.95	1.00	6072	Buck, Matt	4/28/2020	7/1/2019
200144	3	10770104	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	176.07	1.00	6072	Buck, Matt	5/25/2020	7/1/2019
200144	3	10623830	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,562.15	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	3	10660744	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,145.13	1.00	6072	Buck, Matt	11/21/2019	7/1/2019
200144	3	10740295	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	832.54	1.00	6072	Buck, Matt	3/23/2020	7/1/2019
200144	3	10698167	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	650.15	1.00	6072	Buck, Matt	1/21/2020	7/1/2019
200144	3	10575298	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	43.23	1.00	6072	Buck, Matt	7/22/2019	7/1/2019
200144	3	10720884	001-1132-461-0000-000000-300-00-	PRINTING AND BINDING	1,021.16	1.00	6072	Buck, Matt	2/24/2020	7/1/2019

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			000							
200144	3	10595940	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	$ 554.22	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	3	10757516	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	99.15	1.00	6072	Buck, Matt	4/28/2020	7/1/2019
200144	3	10793417	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	92.00	1.00	6072	Buck, Matt	6/30/2020	7/1/2019
200144	3	10683492	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	1,085.09	1.00	6072	Buck, Matt	12/30/2019	7/1/2019
200144	3	10639677	001-1132-461-0000-000000-300-00-000	PRINTING AND BINDING	921.67	1.00	6072	Buck, Matt	10/23/2019	7/1/2019
200144	4	10575298	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	93.32	1.00	6072	Buck, Matt	7/22/2019	7/1/2019
200144	4	10660744	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	81.16	1.00	6072	Buck, Matt	11/21/2019	7/1/2019
200144	4	10683492	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	64.38	1.00	6072	Buck, Matt	12/30/2019	7/1/2019
200144	4	10740295	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	68.58	1.00	6072	Buck, Matt	3/23/2020	7/1/2019
200144	4	10698167	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	55.37	1.00	6072	Buck, Matt	1/21/2020	7/1/2019
200144	4	10639677	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	51.15	1.00	6072	Buck, Matt	10/23/2019	7/1/2019
200144	4	10595940	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	90.00	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	4	10757516	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	73.49	1.00	6072	Buck, Matt	4/28/2020	7/1/2019
200144	4	10623830	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	104.07	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	4	10720884	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	65.77	1.00	6072	Buck, Matt	2/24/2020	7/1/2019
200144	4	10770104	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	58.95	1.00	6072	Buck, Matt	5/25/2020	7/1/2019
200144	4	10793417	001-2500-461-0000-000000-000-00-000	PRINTING AND BINDING	69.50	1.00	6072	Buck, Matt	6/30/2020	7/1/2019
200144	5	10757516	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	162.07	1.00	6072	Buck, Matt	4/28/2020	7/1/2019
200144	5	10793417	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	79.89	1.00	6072	Buck, Matt	6/30/2020	7/1/2019
200144	5	10698167	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	96.01	1.00	6072	Buck, Matt	1/21/2020	7/1/2019
200144	5	10720884	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	104.35	1.00	6072	Buck, Matt	2/24/2020	7/1/2019
200144	5	10683492	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	92.99	1.00	6072	Buck, Matt	12/30/2019	7/1/2019
200144	5	10575298	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	54.41	1.00	6072	Buck, Matt	7/22/2019	7/1/2019
200144	5	10660744	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	166.56	1.00	6072	Buck, Matt	11/21/2019	7/1/2019

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200144	5	10623830	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 272.82	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	5	10639677	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	55.82	1.00	6072	Buck, Matt	10/23/2019	7/1/2019
200144	5	10770104	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	222.40	1.00	6072	Buck, Matt	5/25/2020	7/1/2019
200144	5	10595940	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	183.00	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	5	10740295	001-2411-461-0000-000000-000-00-000	PRINTING AND BINDING	125.84	1.00	6072	Buck, Matt	3/23/2020	7/1/2019
200144	6	10623830	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	0.66	1.00	6072	Buck, Matt	9/30/2019	7/1/2019
200144	6	10757516	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	0.26	1.00	6072	Buck, Matt	4/28/2020	7/1/2019
200144	6	10595940	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	11.59	1.00	6072	Buck, Matt	8/21/2019	7/1/2019
200144	6	10720884	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	0.73	1.00	6072	Buck, Matt	2/24/2020	7/1/2019
200144	6	10793417	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	0.45	1.00	6072	Buck, Matt	6/30/2020	7/1/2019
200144	6	10740295	001-2810-461-0000-000000-400-00-000	PRINTING AND BINDING	1.09	1.00	6072	Buck, Matt	3/23/2020	7/1/2019
200145	1	091236901030120	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.64	1.00	8507	Worth Landscaping	3/1/2020	7/1/2019
200145	1	091236901050120	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.64	1.00	8507	Worth Landscaping	5/1/2020	7/1/2019
200145	1	7131923101119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	77.91	1.00	8507	Worth Landscaping	10/11/2019	7/1/2019
200145	1	713192301061120	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	82.50	1.00	8507	Worth Landscaping	6/11/2020	7/1/2019
200145	1	CANCEL	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	6/24/2020	7/1/2019
200145	1	713192301071119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	76.32	1.00	8507	Worth Landscaping	7/11/2019	7/1/2019
200145	1	091236901010320	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	226.94	1.00	8507	Worth Landscaping	1/3/2020	7/1/2019
200145	1	713192301051120	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	82.50	1.00	8507	Worth Landscaping	5/11/2020	7/1/2019
200145	1	7131923011111119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	77.91	1.00	8507	Worth Landscaping	11/11/2019	7/1/2019
200145	1	091236901060120	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.64	1.00	8507	Worth Landscaping	6/1/2020	7/1/2019
200145	1	713192301021120	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	77.22	1.00	8507	Worth Landscaping	2/11/2020	7/1/2019
200145	1	091236901020120	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.64	1.00	8507	Worth Landscaping	2/1/2020	7/1/2019
200145	1	713192301011120	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	41.14	1.00	8507	Worth Landscaping	1/11/2020	7/1/2019
200145	1	7131923010	001-2720-459-0000-000000-000-00-	OTHER UTILITIES	76.32	1.00	8507	Worth	9/11/2019	7/1/2019

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		91119	000	SERVICES				Landscaping		
200145	1	7131823010 81119	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	$ 76.32	1.00	8507	Worth Landscaping	8/11/2019	7/1/2019
200145	1	0912369010 90119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	111.18	1.00	8507	Worth Landscaping	9/1/2019	7/1/2019
200145	1	0912369010 70119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	95.96	1.00	8507	Worth Landscaping	7/1/2019	7/1/2019
200145	1	7131923010 31120	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	82.50	1.00	8507	Worth Landscaping	3/11/2020	7/1/2019
200145	1	0912369010 4120	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	8.49	1.00	8507	Worth Landscaping	4/1/2020	7/1/2019
200145	1	0192369010 80119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	128.38	1.00	8507	Worth Landscaping	8/1/2019	7/1/2019
200145	1	0912369011 10119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.30	1.00	8507	Worth Landscaping	11/1/2019	7/1/2019
200145	1	0912369011 00119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.30	1.00	8507	Worth Landscaping	10/1/2019	7/1/2019
200145	1	7131923010 41120	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	82.50	1.00	8507	Worth Landscaping	4/11/2020	7/1/2019
200145	1	0912369011 20119	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	113.30	1.00	8507	Worth Landscaping	12/1/2019	7/1/2019
200146	1	000138019	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.13	1.00	5871	Johns Creek Gymnasium	1/28/2020	7/1/2019
200146	1	000142042	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	130.26	1.00	5871	Johns Creek Gymnasium	3/28/2020	7/1/2019
200146	1	000144426	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	5/28/2020	7/1/2019
200146	1	000124287	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.38	1.00	5871	Johns Creek Gymnasium	9/28/2019	7/1/2019
200146	1	000146273	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	6/28/2020	7/1/2019
200146	1	000136810	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.44	1.00	5871	Johns Creek Gymnasium	12/28/2019	7/1/2019
200146	1	000129022	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.44	1.00	5871	Johns Creek Gymnasium	10/28/2019	7/1/2019
200146	1	000143229	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	4/25/2020	7/1/2019
200146	1	000133027	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.44	1.00	5871	Johns Creek Gymnasium	11/28/2019	7/1/2019
200146	1	000121698	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	130.30	1.00	5871	Johns Creek Gymnasium	7/28/2019	7/1/2019
200146	1	000122913	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	65.38	1.00	5871	Johns Creek Gymnasium	8/28/2019	7/1/2019
200146	2	000138019	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.13	1.00	5871	Johns Creek Gymnasium	1/28/2020	7/1/2019
200146	2	000136810	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.44	1.00	5871	Johns Creek Gymnasium	12/28/2019	7/1/2019
200146	2	000143229	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	4/25/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200146	2	000146273	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	$ 64.99	1.00	5871	Johns Creek Gymnasium	6/28/2020	7/1/2019
200146	2	000142042	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	130.26	1.00	5871	Johns Creek Gymnasium	3/28/2020	7/1/2019
200146	2	000124287	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.38	1.00	5871	Johns Creek Gymnasium	9/28/2019	7/1/2019
200146	2	000129022	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.44	1.00	5871	Johns Creek Gymnasium	10/28/2019	7/1/2019
200146	2	000133027	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.44	1.00	5871	Johns Creek Gymnasium	11/28/2019	7/1/2019
200146	2	000122913	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	65.38	1.00	5871	Johns Creek Gymnasium	8/28/2019	7/1/2019
200146	2	000121698	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	130.30	1.00	5871	Johns Creek Gymnasium	7/28/2019	7/1/2019
200146	2	000144426	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	64.99	1.00	5871	Johns Creek Gymnasium	5/28/2020	7/1/2019
200146	3	000122913	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.76	1.00	5871	Johns Creek Gymnasium	8/28/2019	7/1/2019
200146	3	000142042	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	260.52	1.00	5871	Johns Creek Gymnasium	3/28/2020	7/1/2019
200146	3	000129022	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.88	1.00	5871	Johns Creek Gymnasium	10/28/2019	7/1/2019
200146	3	000124287	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.76	1.00	5871	Johns Creek Gymnasium	9/28/2019	7/1/2019
200146	3	000121698	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	260.60	1.00	5871	Johns Creek Gymnasium	7/28/2019	7/1/2019
200146	3	000146273	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.98	1.00	5871	Johns Creek Gymnasium	6/28/2020	7/1/2019
200146	3	000143229	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.98	1.00	5871	Johns Creek Gymnasium	4/25/2020	7/1/2019
200146	3	000144426	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	129.98	1.00	5871	Johns Creek Gymnasium	5/28/2020	7/1/2019
200146	3	000138019	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.26	1.00	5871	Johns Creek Gymnasium	1/28/2020	7/1/2019
200146	3	000136810	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.88	1.00	5871	Johns Creek Gymnasium	12/28/2019	7/1/2019
200146	3	000133027	001-2720-441-0000-000000-250-00-000	TELEPHONE SERVICE	130.88	1.00	5871	Johns Creek Gymnasium	11/28/2019	7/1/2019
200146	4	000144426	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.97	1.00	5871	Johns Creek Gymnasium	5/28/2020	7/1/2019
200146	4	000121698	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	390.90	1.00	5871	Johns Creek Gymnasium	7/28/2019	7/1/2019
200146	4	000142042	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	390.78	1.00	5871	Johns Creek Gymnasium	3/28/2020	7/1/2019
200146	4	000146273	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.97	1.00	5871	Johns Creek Gymnasium	6/28/2020	7/1/2019
200146	4	000143229	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	194.97	1.00	5871	Johns Creek Gymnasium	4/25/2020	7/1/2019
200146	4	000129022	001-2720-441-0000-000000-300-00-	TELEPHONE SERVICE	196.32	1.00	5871	Johns Creek	10/28/2019	7/1/2019

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			000					Gymnasium		
200146	4	000133027	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	$ 196.32	1.00	5871	Johns Creek Gymnasium	11/28/2019	7/1/2019
200146	4	000136810	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	196.32	1.00	5871	Johns Creek Gymnasium	12/28/2019	7/1/2019
200146	4	000124287	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	196.14	1.00	5871	Johns Creek Gymnasium	9/28/2019	7/1/2019
200146	4	000122913	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	196.14	1.00	5871	Johns Creek Gymnasium	8/28/2019	7/1/2019
200146	4	000138019	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	195.39	1.00	5871	Johns Creek Gymnasium	1/28/2020	7/1/2019
200146	5	000143229	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.84	1.00	5871	Johns Creek Gymnasium	4/25/2020	7/1/2019
200146	5	000138019	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	596.12	1.00	5871	Johns Creek Gymnasium	1/28/2020	7/1/2019
200146	5	000122913	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	596.61	1.00	5871	Johns Creek Gymnasium	8/28/2019	7/1/2019
200146	5	000129022	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	596.74	1.00	5871	Johns Creek Gymnasium	10/28/2019	7/1/2019
200146	5	000146273	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.84	1.00	5871	Johns Creek Gymnasium	6/28/2020	7/1/2019
200146	5	000121698	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1,192.32	1.00	5871	Johns Creek Gymnasium	7/28/2019	7/1/2019
200146	5	000142042	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	1,209.00	1.00	5871	Johns Creek Gymnasium	3/28/2020	7/1/2019
200146	5	000133027	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	596.74	1.00	5871	Johns Creek Gymnasium	11/28/2019	7/1/2019
200146	5	000136810	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	596.74	1.00	5871	Johns Creek Gymnasium	12/28/2019	7/1/2019
200146	5	000144426	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	595.84	1.00	5871	Johns Creek Gymnasium	5/28/2020	7/1/2019
200146	5	000124287	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	596.62	1.00	5871	Johns Creek Gymnasium	9/28/2019	7/1/2019
200146	6	000129022	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.68	1.00	5871	Johns Creek Gymnasium	10/28/2019	7/1/2019
200146	6	000133027	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.68	1.00	5871	Johns Creek Gymnasium	11/28/2019	7/1/2019
200146	6	000124287	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.60	1.00	5871	Johns Creek Gymnasium	9/28/2019	7/1/2019
200146	6	000142042	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.36	1.00	5871	Johns Creek Gymnasium	3/28/2020	7/1/2019
200146	6	000144426	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.98	1.00	5871	Johns Creek Gymnasium	5/28/2020	7/1/2019
200146	6	000136810	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.68	1.00	5871	Johns Creek Gymnasium	12/28/2019	7/1/2019
200146	6	000146273	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	64.98	1.00	5871	Johns Creek Gymnasium	6/28/2020	7/1/2019
200146	6	000138019	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.18	1.00	5871	Johns Creek Gymnasium	1/28/2020	7/1/2019

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200146	6	000143229	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 64.98	1.00	5871	Johns Creek Gymnasium	4/25/2020	7/1/2019
200146	6	000121698	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.47	1.00	5871	Johns Creek Gymnasium	7/28/2019	7/1/2019
200146	6	000122913	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	65.60	1.00	5871	Johns Creek Gymnasium	8/28/2019	7/1/2019
200147	1	OCT 2019 NWOJDC	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	44.00	1.00	5945	Hogan, Unborn	12/18/2019	7/1/2019
200147	1	JUNE 2019	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,440.00	1.00	5945	Hogan, Unborn	7/9/2019	7/1/2019
200147	1	08/01-08/31	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	352.00	1.00	5945	Hogan, Unborn	8/31/2019	7/1/2019
200147	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	8,164.00	1.00	5945	Hogan, Unborn	6/30/2020	7/1/2019
200148	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	10,000.00	1.00	8079	Montgomery Motor Services	6/30/2020	7/1/2019
200149	1	FHQ0000020	001-1132-511-0000-000000-300-16-000	Small Orange Stove	74.35	1.00	5486	Chatsworth Motor Services	2/21/2020	7/1/2019
200149	1	HFQ0000023	001-1132-511-0000-000000-300-16-000	Small Orange Stove	67.79	1.00	5486	Chatsworth Motor Services	4/29/2020	7/1/2019
200149	1	FJQ0000017	001-1132-511-0000-000000-300-16-000	Small Orange Stove	111.95	1.00	5486	Chatsworth Motor Services	4/29/2020	7/1/2019
200149	1	NBAL000025	001-1132-511-0000-000000-300-16-000	Small Orange Stove	124.19	1.00	5486	Chatsworth Motor Services	4/29/2020	7/1/2019
200150	1	FM0000021	001-1132-511-0000-000000-300-16-000	Small Boards	342.86	1.00	5486	Chatsworth Motor Services	4/30/2020	7/1/2019
200151	1	20-NOV PRE K	001-1280-511-0000-000000-102-00-000	Wisteria Poster Board	989.50	1.00	303	Martin, Diane	12/5/2019	7/1/2019
200151	1	20-SEP PRE K	001-1280-511-0000-000000-102-00-000	Wisteria Poster Board	1,219.50	1.00	303	Martin, Diane	10/3/2019	7/1/2019
200151	1	CANCEL	001-1280-511-0000-000000-102-00-000	Wisteria Poster Board	2,461.25	1.00	303	Martin, Diane	6/30/2020	7/1/2019
200151	1	20-OCT PREK	001-1280-511-0000-000000-102-00-000	Wisteria Poster Board	1,494.75	1.00	303	Martin, Diane	11/5/2019	7/1/2019
200151	1	20-JAN PRE K	001-1280-511-0000-000000-102-00-000	Wisteria Poster Board	1,335.00	1.00	303	Martin, Diane	12/5/2019	7/1/2019
200152	1	20-JAN ALPHA	001-1930-519-0000-000000-200-00-000	Medium Brown Appliances	202.44	1.00	303	Martin, Diane	2/11/2020	7/1/2019
200152	1	CANCEL	001-1930-519-0000-000000-200-00-000	Medium Brown Appliances	563.36	1.00	303	Martin, Diane	6/30/2020	7/1/2019
200152	1	ALPHASNACKS SEP	001-1930-519-0000-000000-200-00-000	Medium Brown Appliances	12.16	1.00	303	Martin, Diane	10/3/2019	7/1/2019
200152	1	20-OCT ALPHA	001-1930-519-0000-000000-200-00-000	Medium Brown Appliances	222.04	1.00	303	Martin, Diane	11/5/2019	7/1/2019

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200153	1	NOVA10037	001-2310-446-0000-000000-700-00-000	ADVERTISING	$ 500.00	1.00	3271	Cobb, Ed	10/18/2019	7/1/2019
200154	1	CANCEL	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,500.00	1.00	3271	Cobb, Ed	6/30/2020	7/1/2019
200154	2	CANCEL	001-1132-411-0000-000000-700-00-000	INSTRUCTION SERVICES	1,500.00	1.00	3271	Cobb, Ed	6/30/2020	7/1/2019
200155	1	0000778	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	2,915.00	1.00	5817	Howell Industries	4/22/2020	7/1/2019
200155	1	719 CREDIT	516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES	(2,565.00)	1.00	5817	Howell Industries	12/9/2019	7/1/2019
200155	1	0000759	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	3,105.00	1.00	5817	Howell Industries	3/12/2020	7/1/2019
200155	1	0000747	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	1,090.11	1.00	5817	Howell Industries	2/14/2020	7/1/2019
200155	1	735 CREDIT	516-1245-411-9920-000000-000-00-000	INSTRUCTION SERVICES	(675.00)	1.00	5817	Howell Industries	1/12/2020	7/1/2019
200155	1	0000766	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	18,630.00	1.00	5817	Howell Industries	3/17/2020	7/1/2019
200155	1	0000687	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	4,725.00	1.00	5817	Howell Industries	9/5/2019	7/1/2019
200155	1	0000676	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	12,150.00	1.00	5817	Howell Industries	8/25/2019	7/1/2019
200155	1	0000733	516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES	6,075.00	1.00	5817	Howell Industries	1/12/2020	7/1/2019
200155	1	CANCEL	516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES	6,525.11	1.00	5817	Howell Industries	2/28/2020	7/1/2019
200155	1	0000701	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	2,420.00	1.00	5817	Howell Industries	10/22/2019	7/1/2019
200155	1	779 CREDIT	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	(945.00)	1.00	5817	Howell Industries	4/22/2020	7/1/2019
200155	1	CANCEL-COMPLETE	001-1235-411-0000-000000-002-00-000	INSTRUCTION SERVICES	8,129.89	1.00	5817	Howell Industries	6/30/2020	7/1/2019
200155	2	0000676	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	36,450.00	1.00	5817	Howell Industries	8/25/2019	7/1/2019
200155	2	0000733	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	17,523.60	1.00	5817	Howell Industries	1/12/2020	7/1/2019
200155	2	CANCEL-COMPLETE	516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	5817	Howell Industries	6/30/2020	7/1/2019
200155	2	719 CREDIT	516-1245-411-9920-000000-000-00-000	INSTRUCTION SERVICES	(2,430.00)	1.00	5817	Howell Industries	12/9/2019	7/1/2019
200155	2	0000701	516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	5817	Howell Industries	10/22/2019	7/1/2019
200155	2	0000766	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	24,840.00	1.00	5817	Howell Industries	3/17/2020	7/1/2019
200155	2	0000747	516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES	4,714.89	1.00	5817	Howell Industries	2/14/2020	7/1/2019
200155	3	CANCEL-COMPLETE	001-1245-411-0000-000000-002-00-000	INSTRUCTION SERVICES	41,000.00	1.00	5817	Howell Industries	6/30/2020	7/1/2019
200155	3	0000701	001-1245-411-0000-000000-002-00-	INSTRUCTION SERVICES	28,470.00	1.00	5817	Howell	10/22/2019	7/1/2019

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			000					Industries		
200155	3	0000733	516-1245-411-9920-000000-000-00-000	INSTRUCTION SERVICES	$ 12,851.40	1.00	5817	Howell Industries	1/12/2020	7/1/2019
200155	4	CANCEL-COMPLETE	516-1245-411-9920-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	5817	Howell Industries	6/30/2020	7/1/2019
200155	4	0000701	516-1245-411-9920-000000-000-00-000	INSTRUCTION SERVICES	15,000.00	1.00	5817	Howell Industries	10/22/2019	7/1/2019
200156	1	MIDDAY026	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,462.41	1.00	254	Oakwood Accounting	1/3/2020	7/1/2019
200156	1	2020-06-01 MDB	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	799.84	1.00	254	Oakwood Accounting	6/1/2020	7/1/2019
200157	1	LEAP20613	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	468.00	1.00	6452	Manassas Insurance	7/1/2020	7/1/2019
200157	1	CANCEL	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,532.00	1.00	6452	Manassas Insurance	6/30/2020	7/1/2019
200157	2	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	6452	Manassas Insurance	6/30/2020	7/1/2019
200157	3	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	6452	Manassas Insurance	6/30/2020	7/1/2019
200157	4	CANCEL	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/30/2020	7/1/2019
200157	5	CANCEL	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	6452	Manassas Insurance	6/30/2020	7/1/2019
200158	1	ATC-07/650	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	12/2/2019	7/1/2019
200158	1	ATC-07/631	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	10/2/2019	7/1/2019
200158	1	CANCEL	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	7/11/2020	7/1/2019
200158	1	ATC-07/655	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	1/31/2020	7/1/2019
200158	1	ATC-07/657	001-4590-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,700.00	1.00	5835	Glennville Accounting	3/30/2020	7/1/2019
200159	1	0757422	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	383.25	1.00	9283	Forest Park Signs	11/1/2019	7/1/2019
200159	1	CLOSE-FULL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	9283	Forest Park Signs	1/17/2020	7/1/2019
200159	1	0738406	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,324.95	1.00	9283	Forest Park Signs	9/9/2019	7/1/2019
200159	1	0765143	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	142.35	1.00	9283	Forest Park Signs	12/1/2019	7/1/2019
200159	1	0748389	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	427.05	1.00	9283	Forest Park Signs	10/1/2019	7/1/2019
200159	1	0719303	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	602.25	1.00	9283	Forest Park Signs	7/1/2019	7/1/2019
200159	1	0728873	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	142.35	1.00	9283	Forest Park Signs	8/1/2019	7/1/2019
200159	2	CLOSE-FULL	013-3210-510-0000-000000-000-00-000	Red Sticky Notes	1,000.00	1.00	9283	Forest Park Signs	1/17/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200160	1	JAN 20 FINGERPR	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 567.00	1.00	8539	West Point Landscaping	2/18/2020	7/1/2019
200160	1	JUNE 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	756.00	1.00	8539	West Point Landscaping	7/9/2019	7/1/2019
200160	1	AUGUST 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	315.00	1.00	8539	West Point Landscaping	9/19/2019	7/1/2019
200160	1	DEC 2019 FINGER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	189.00	1.00	8539	West Point Landscaping	1/13/2020	7/1/2019
200160	1	SEPT 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	378.00	1.00	8539	West Point Landscaping	10/9/2019	7/1/2019
200160	1	JULY 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	126.00	1.00	8539	West Point Landscaping	8/9/2019	7/1/2019
200160	1	NOV 2019 FINGER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	441.00	1.00	8539	West Point Landscaping	12/16/2019	7/1/2019
200160	1	CANCEL CAFE	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	8539	West Point Landscaping	5/13/2020	7/1/2019
200160	1	MAR 2020 FINGER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	126.00	1.00	8539	West Point Landscaping	5/11/2020	7/1/2019
200160	1	OCT 2019	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	315.00	1.00	8539	West Point Landscaping	11/14/2019	7/1/2019
200160	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,724.00	1.00	8539	West Point Landscaping	6/30/2020	7/1/2019
200160	1	FEB 2020 FINGER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	63.00	1.00	8539	West Point Landscaping	3/13/2020	7/1/2019
200160	2	FEB 2020 FINGER	013-3210-510-0000-000000-000-00-000	Mower	189.00	1.00	8539	West Point Landscaping	3/13/2020	7/1/2019
200160	2	JAN 20 FINGERPR	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	63.00	1.00	8539	West Point Landscaping	2/18/2020	7/1/2019
200160	2	AUGUST 2019	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	63.00	1.00	8539	West Point Landscaping	9/19/2019	7/1/2019
200160	2	SEPT 2019	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	63.00	1.00	8539	West Point Landscaping	10/9/2019	7/1/2019
200160	2	NOV 2019 FINGER	013-3210-510-0000-000000-000-00-000	Mower	63.00	1.00	8539	West Point Landscaping	12/16/2019	7/1/2019
200160	2	MAR 2020 FINGER	013-3210-510-0000-000000-000-00-000	Mower	63.00	1.00	8539	West Point Landscaping	5/11/2020	7/1/2019
200160	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	874.00	1.00	8539	West Point Landscaping	6/30/2020	7/1/2019
200160	3	AUGUST 2019	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	126.00	1.00	8539	West Point Landscaping	9/19/2019	7/1/2019
200160	3	SEPT 2019	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	63.00	1.00	8539	West Point Landscaping	10/9/2019	7/1/2019
200160	4	SEPT 2019	013-3210-510-0000-000000-000-00-000	Mower	126.00	1.00	8539	West Point Landscaping	10/9/2019	7/1/2019
200160	4	AUGUST 2019	013-3210-510-0000-000000-000-00-000	Mower	441.00	1.00	8539	West Point Landscaping	9/19/2019	7/1/2019
200161	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	707.75	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200161	1	FINGERPRI	001-2620-414-0000-000000-000-00-	STAFF SERVICES	72.00	1.00	7706	Moon,	5/20/2020	7/1/2019

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		NT. GU	000					Rodney		
200161	1	BACKGROUND GARL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 65.00	1.00	10217	Nevils Manufacturing	6/10/2020	7/1/2019
200161	1	cancel	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	8646	Reeves, Derek	8/30/2019	7/1/2019
200161	1	MANN FY20 2	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	10.00	1.00	10419	Kirkland Signs	1/23/2020	7/1/2019
200161	1	FINGERPRINTS MA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	20.00	1.00	10419	Kirkland Signs	11/27/2019	7/1/2019
200161	1	FINGER20.HITE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	6442	Lenox Realty	2/28/2020	7/1/2019
200161	1	FINGER20.SZYMAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	65.00	1.00	7586	Sale City Development	8/13/2019	7/1/2019
200161	1	MANN FINGERPRIN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.25	1.00	2189	Sirmans Manufacturing	2/18/2020	7/1/2019
200161	1	CANCEL-REC.	013-3210-510-0000-000000-000-00-000	Large Carnation Calendars	500.00	1.00	8646	Reeves, Derek	5/11/2020	7/1/2019
200161	1	FINGER20.KINSMA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	9388	Guyton Pro Services	2/28/2020	7/1/2019
200161	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	135.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200161	3	CANCEL	006-3120-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200162	1	KEELER.20.MISHK	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	6709	Oxford Accounting	6/19/2020	7/1/2019
200162	1	KEELER.20.CALLI	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	7423	Sandersville Motors	6/19/2020	7/1/2019
200162	1	KEELER.20.WILLI	007-3290-479-9913-000000-000-00-000	OTHER TUITION PAYMENTS	1,500.00	1.00	7569	Hardwicke Textiles	6/12/2020	7/1/2019
200163	1	TRANS20.TERTER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6447	Osterfield Manufacturing	6/19/2020	7/1/2019
200163	1	FIELDS FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	7600	Cave Spring Studios	9/3/2019	7/1/2019
200163	1	COOLEY 19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9707	Boyer, Herbert	7/1/2019	7/1/2019
200163	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	6,250.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200163	1	NIJAKOWSKI 19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	10570	Ware, Lee	7/1/2019	7/1/2019
200163	1	TRANS.20.FISHER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6555	Sears, Tammy	6/19/2020	7/1/2019
200163	1	TRANS.20.HASELM	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	6722	Clyo Gymnasium	6/8/2020	7/1/2019
200163	1	TRANSPORT FY19	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	8431	Rockingham Services	7/31/2019	7/1/2019
200163	1	TRANS.20.	001-2822-481-0000-000000-000-00-	TRANS PURCHD DISTR	1,000.00	1.00	8704	Graham	6/19/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		TANSEL	000	IN-STATE				Bakery		
200163	1	TRANS.20.NIJAKO	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	$ 250.00	1.00	10570	Ware, Lee	6/20/2020	7/1/2019
200163	1	TRANS.20.KREMPE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9295	Whitaker, Katie	6/19/2020	7/1/2019
200163	1	TRANS.20.PATTER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	750.00	1.00	8702	Statenville Bakery	6/19/2020	7/1/2019
200163	1	TRANS.20.HECKER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	250.00	1.00	9688	Evans, Jane	6/24/2020	7/1/2019
200164	1	TUITION20.LOPEZ	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	625.10	1.00	10499	Offerman Studios	10/15/2019	7/1/2019
200164	1	CANCEL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,784.90	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200164	1	TUITION20.LARRO	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,440.00	1.00	5906	Coverdale Industries	10/15/2019	7/1/2019
200164	1	TUITION20.COURT	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	10/15/2019	7/1/2019
200164	1	TUITION20.NOWAK	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,908.00	1.00	10562	Blackshear Accounting	10/15/2019	7/1/2019
200164	1	TUITION20.FABER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	778.00	1.00	10445	Colesburg Textiles	10/15/2019	7/1/2019
200164	1	TUITION20.OSHEA	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	715.00	1.00	6713	Gates, Vicki	10/15/2019	7/1/2019
200164	1	TUITION20.CREPS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,340.00	1.00	10568	Dock Junction Industries	10/15/2019	7/1/2019
200164	1	TUITION20.SCHMS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,160.00	1.00	10576	Ridgeville Development	10/15/2019	7/1/2019
200164	1	TUITION20.BLALO	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,700.00	1.00	10540	French, Carolyn	10/15/2019	7/1/2019
200164	1	TUITION20.KORAL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	180.00	1.00	10436	Groveland Insurance	10/15/2019	7/1/2019
200164	1	TUITION20.DRIFT	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	439.00	1.00	10560	Vincent, Brandi	10/15/2019	7/1/2019
200164	1	TUITION20.MCGOU	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	3,240.00	1.00	5826	Vidalia Motor Services	10/15/2019	7/1/2019
200164	1	TUITION20.TOMAN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	375.00	1.00	9519	Conyers Landscaping	10/15/2019	7/1/2019
200164	1	TUITION20.HILL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	644.00	1.00	10406	Harris, Patricia	10/15/2019	7/1/2019
200164	1	TUITION20.LABON	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	750.00	1.00	10526	Claxton Accounting	10/15/2019	7/1/2019
200164	1	TUITION20.BARDW	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	3,240.00	1.00	9958	Dudley Gymnasium	10/15/2019	7/1/2019
200164	1	TUITION20.BOREK	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	869.00	1.00	10515	Leary Services	10/15/2019	7/1/2019
200164	1	TUITION20.	001-2212-231-0000-000000-000-00-	TUITION	778.00	1.00	10483	Church,	10/15/2019	7/1/2019

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		BAKER	000	REIMBURSEMENTS				Hope		
200164	1	TUITION20.BEABE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 3,240.00	1.00	6466	Bainbridge Furnishings	10/15/2019	7/1/2019
200164	1	TUITION20.DAVIS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	2,286.00	1.00	260651	Jackson Furnishings	10/15/2019	7/1/2019
200164	1	TUITION20.BOREJ	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	430.00	1.00	7143	Toccoa Manufacturing	10/15/2019	7/1/2019
200164	1	TUITION20.BOLYA	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	810.00	1.00	10391	Graham Engineering	10/15/2019	7/1/2019
200164	1	TUITION20.VISSE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,620.00	1.00	6776	Preston Motor Services	10/15/2019	7/1/2019
200165	1	RE00000066	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	425.00	1.00	5486	Chatsworth Motor Services	2/25/2020	7/1/2019
200166	1	CLOSE-FULL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	335.04	1.00	8646	Reeves, Derek	12/31/2019	7/1/2019
200166	1	MILE 9/18	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	10483	Church, Hope	9/18/2019	7/1/2019
200166	1	MILE 9/18 ROLFE	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	7462	Warner, Ryan	9/18/2019	7/1/2019
200167	1	0062128	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	7/24/2019	7/1/2019
200167	1	0062028	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	688.00	1.00	504	Pineora Manufacturing	7/18/2019	7/1/2019
200167	1	0061871	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	7/12/2019	7/1/2019
200168	1	MEMBER FY20	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15.00	3.00	2870	Manchester Development	8/20/2019	7/1/2019
200168	2	MEMBER FY20	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5.00	1.00	2870	Manchester Development	8/20/2019	7/1/2019
200168	3	MEMBER FY20	001-2933-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5.00	1.00	2870	Manchester Development	8/20/2019	7/1/2019
200169	1	1Q2020 LAKE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	1/22/2020	7/1/2019
200169	1	LAKE 4TH QRTR	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	10/10/2019	7/1/2019
200169	1	DUES 3QT LAKE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	7/31/2019	7/1/2019
200169	1	CANCEL	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	183.00	1.00	4959	Kent, Lewis	6/30/2020	7/1/2019
200170	1	CANCEL	001-2500-516-0000-000000-000-00-000	Large Carnation Appliances	199.00	1.00	6612	Egypt Bakery	6/30/2020	7/1/2019

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200170	1	SUBSCRIP 2021	001-2500-516-0000-000000-000-00-000	Large Mango Boards	$ 299.00	1.00	6612	Egypt Bakery	11/18/2019	7/1/2019
200171	1	cancel	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,024.00	1.00	9919	Hendrix, Sally	10/31/2019	7/1/2019
200171	2	cancel	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	860.00	1.00	9919	Hendrix, Sally	10/31/2019	7/1/2019
200171	3	cancel	001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	500.00	1.00	9919	Hendrix, Sally	10/31/2019	7/1/2019
200172	1	INVUS98089	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	3,210.00	1.00	9919	Hendrix, Sally	7/1/2019	7/1/2019
200173	1	MILE 6/30 VAPEN	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.60	1.00	10519	Loganville Accounting	7/1/2019	7/1/2019
200173	1	MILE 8/1-9/10 L	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	473.47	1.00	10553	Dasher Travel	9/10/2019	7/1/2019
200173	1	PARKING/MEALS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.16	1.00	9388	Guyton Pro Services	7/1/2019	7/1/2019
200173	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	527.57	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	1	MILE AUG LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	211.53	1.00	9462	Patterson Accounting	8/30/2019	7/1/2019
200173	1	MILE AUG-SEP BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	169.94	1.00	10369	Phillipsburg Textiles	9/30/2019	7/1/2019
200173	1	MILE 8/10-8/12	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	204.40	1.00	10565	Eulonia Accounting	8/10/2019	7/1/2019
200173	1	MILE AUG19 MENN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	453.79	1.00	7581	Morrow, Evelyn	8/31/2019	7/1/2019
200173	1	MILE JUL19 LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.90	1.00	9462	Patterson Accounting	7/31/2019	7/1/2019
200173	1	MILE JUL19 KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.81	1.00	9388	Guyton Pro Services	7/31/2019	7/1/2019
200173	1	MILE AUG KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	161.59	1.00	9388	Guyton Pro Services	8/30/2019	7/1/2019
200173	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	4	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	300.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
200173	5 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 18.44	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	8 CANCEL		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	9 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	10 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	11 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	46.21	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	12 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	26.53	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	13 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	14 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	15 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	16 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	17 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	18 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	19 CANCEL		001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	20 CANCEL		001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	21 CANCEL		001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
200173	22	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	23	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	24	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	25	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	188.40	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	26	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.06	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	27	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	28	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200173	29	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200174	1	MILE 8/19-3/20	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	844.33	1.00	5274	Ludowici Bakery	8/7/2019	7/1/2019
200175	1	CELL/SEP.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	9/18/2019	7/1/2019
200175	1	CELL/JUL LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	7/17/2019	7/1/2019
200175	1	CELL/SEPT. PANCO	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	9/18/2019	7/1/2019
200175	1	CELL/JUL PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	7/17/2019	7/1/2019
200175	1	CELL/JUL FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	7/17/2019	7/1/2019
200175	1	CELL/JUL LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	7/17/2019	7/1/2019
200175	1	CELL/SEPT. DOMIN	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	9/18/2019	7/1/2019
200175	1	CELL/JUL MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	7/17/2019	7/1/2019
200175	1	CELL/JUL NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	7/17/2019	7/1/2019
200175	1	CELL/AUG LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	8/19/2019	7/1/2019

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200175	1	CELL/AUG MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	7581	Morrow, Evelyn	8/19/2019	7/1/2019
200175	1	CELL/JUL DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	7/17/2019	7/1/2019
200175	1	CELL/AUG PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	8/19/2019	7/1/2019
200175	1	CELL/JUL BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	7/17/2019	7/1/2019
200175	1	CELL/AUG BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	8/19/2019	7/1/2019
200175	1	CELL/SEPT. WALBO	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	9/18/2019	7/1/2019
200175	1	CELL/AUG STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	8/19/2019	7/1/2019
200175	1	CELL/JUL WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	7/17/2019	7/1/2019
200175	1	CELL/SEPT. STAMB	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	9/18/2019	7/1/2019
200175	1	CELL/SEPT. VAPEN	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	9/18/2019	7/1/2019
200175	1	CELL/JUL DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	7/17/2019	7/1/2019
200175	1	CELL/SEP.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	9/18/2019	7/1/2019
200175	1	CELL/AUG FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	8/19/2019	7/1/2019
200175	1	CELL/AUG WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	8/19/2019	7/1/2019
200175	1	CELL/SEPT. MARVI	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	9/18/2019	7/1/2019
200175	1	CELL/AUG DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	8/19/2019	7/1/2019
200175	1	CELL/JUL HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	7/17/2019	7/1/2019
200175	1	CELL/AUG SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	8/19/2019	7/1/2019
200175	1	CELL/JUL SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	7/17/2019	7/1/2019
200175	1	CELL/JUL KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	7/17/2019	7/1/2019
200175	1	CELL/SEPT. BLANK	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	9/18/2019	7/1/2019
200175	1	CELL/SEPT. MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	9/18/2019	7/1/2019
200175	1	CELL/AUG MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	8/19/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200175	1	CELL/SEPT. FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10378	Surrency Motor Services	9/18/2019	7/1/2019
200175	1	CELL/AUG LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	8/19/2019	7/1/2019
200175	1	CELL/AUG VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	8/19/2019	7/1/2019
200175	1	CELL/AUG KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	8/19/2019	7/1/2019
200175	1	CELL/SEPT. NELSO	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	9/18/2019	7/1/2019
200175	1	CELL/SEPT. MOLTE	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	9/18/2019	7/1/2019
200175	1	CELL/AUG SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	8/19/2019	7/1/2019
200175	1	CELL/AUG SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	8/19/2019	7/1/2019
200175	1	CELL/JUL SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	7/17/2019	7/1/2019
200175	1	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	9/18/2019	7/1/2019
200175	1	CELL/AUG BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	8/19/2019	7/1/2019
200175	1	CELL/JUL VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	7/17/2019	7/1/2019
200175	1	CELL/AUG HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	8/19/2019	7/1/2019
200175	1	CELL/SEPT. LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	9/18/2019	7/1/2019
200175	1	CELL/SEPT. ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	9/18/2019	7/1/2019
200175	1	CELL/SEPT. SCHRO	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	9/18/2019	7/1/2019
200175	1	CELL/SEPT. KINSM	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	9/18/2019	7/1/2019
200175	1	CELL/SEPT. HASEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	9/18/2019	7/1/2019
200175	1	CELL/AUG MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	8/19/2019	7/1/2019
200175	1	CELL/SEPT. DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	9/18/2019	7/1/2019
200175	1	CELL/JUL ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	7/17/2019	7/1/2019
200175	1	CELL/AUG NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	8/19/2019	7/1/2019
200175	1	CELL/AUG ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	8/19/2019	7/1/2019
200175	1	CELL/JUL	001-2933-232-0000-000000-000-00-	UNIFORM/TOOLS &	50.00	1.00	9718	Groveland	7/17/2019	7/1/2019

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		STAMBA	000	EQUIP REIMB.				Studios		
200175	1	CELL/SEPT. LONGB	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10553	Dasher Travel	9/18/2019	7/1/2019
200175	1	CELL/SEPT. BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	9/18/2019	7/1/2019
200175	1	CELL/JUL SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	7/17/2019	7/1/2019
200175	1	CELL/AUG DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	8/19/2019	7/1/2019
200175	1	CELL/JUL BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	7/17/2019	7/1/2019
200175	2	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	9/18/2019	7/1/2019
200175	2	CELL/AUG MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	8/19/2019	7/1/2019
200175	2	CELL/SEPT. MARVI	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	9/18/2019	7/1/2019
200176	1	TPT 9/16	001-2500-512-0000-000000-000-00-000	Small Uniforms	5.35	1.00	900008	Hapeville Insurance	9/16/2019	7/1/2019
200176	1	434933496599	001-2500-512-0000-000000-000-00-000	Small Uniforms	21.40	1.00	9054	Ramos, Gerald	7/24/2019	7/1/2019
200176	1	CANCEL	001-2500-512-0000-000000-000-00-000	Small Uniforms	23.19	1.00	8646	Reeves, Derek	9/30/2019	7/1/2019
200176	1	367178411001	001-2500-512-0000-000000-000-00-000	Small Uniforms	49.99	1.00	4787	Wrightsville Manufacturing	8/22/2019	7/1/2019
200176	1	TPT 9/10-1	001-2500-512-0000-000000-000-00-000	Small Uniforms	1.08	1.00	900008	Hapeville Insurance	9/10/2019	7/1/2019
200176	1	354985725001	001-2500-512-0000-000000-000-00-000	Small Uniforms	45.19	1.00	4787	Wrightsville Manufacturing	8/6/2019	7/1/2019
200176	1	340597533001	001-2500-512-0000-000000-000-00-000	Small Uniforms	50.58	1.00	4787	Wrightsville Manufacturing	7/12/2019	7/1/2019
200176	1	TPT 9/10-2	001-2500-512-0000-000000-000-00-000	Small Uniforms	3.22	1.00	900008	Hapeville Insurance	9/10/2019	7/1/2019
200177	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200178	1	8/16-9/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.63	1.00	228	Summers, Lindsey	9/13/2019	7/1/2019
200178	1	900071671819	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,413.86	1.00	228	Summers, Lindsey	8/23/2019	7/1/2019
200178	1	6/15-7/16	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.06	1.00	228	Summers, Lindsey	7/15/2019	7/1/2019
200178	1	7/17-8/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.02	1.00	228	Summers, Lindsey	8/14/2019	7/1/2019
200178	1	900071215912	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,171.08	1.00	228	Summers, Lindsey	7/24/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200178	1	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	$ 7,039.35	1.00	228	Summers, Lindsey	10/14/2019	7/1/2019
200178	1	90007211313	001-2720-451-0000-000000-101-00-000	ELECTRICITY	3,375.71	1.00	228	Summers, Lindsey	9/24/2019	7/1/2019
200178	2	90007211313	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,715.81	1.00	228	Summers, Lindsey	9/24/2019	7/1/2019
200178	2	8/16-9/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	438.20	1.00	228	Summers, Lindsey	9/13/2019	7/1/2019
200178	2	7/17-8/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	503.13	1.00	228	Summers, Lindsey	8/14/2019	7/1/2019
200178	2	6/15-7/16	001-2720-451-0000-000000-000-00-000	ELECTRICITY	530.67	1.00	228	Summers, Lindsey	7/15/2019	7/1/2019
200178	2	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,159.49	1.00	228	Summers, Lindsey	10/14/2019	7/1/2019
200178	2	90007121592	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,349.21	1.00	228	Summers, Lindsey	7/24/2019	7/1/2019
200178	2	90007167189	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,709.78	1.00	228	Summers, Lindsey	8/23/2019	7/1/2019
200178	3	7/17-8/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	391.96	1.00	228	Summers, Lindsey	8/14/2019	7/1/2019
200178	3	90007121592	001-2720-451-0000-000000-250-00-000	ELECTRICITY	635.10	1.00	228	Summers, Lindsey	7/24/2019	7/1/2019
200178	3	8/16-9/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	388.64	1.00	228	Summers, Lindsey	9/13/2019	7/1/2019
200178	3	90007211313	001-2720-451-0000-000000-250-00-000	ELECTRICITY	622.47	1.00	228	Summers, Lindsey	9/24/2019	7/1/2019
200178	3	90007167189	001-2720-451-0000-000000-250-00-000	ELECTRICITY	577.35	1.00	228	Summers, Lindsey	8/23/2019	7/1/2019
200178	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	8,165.08	1.00	228	Summers, Lindsey	10/14/2019	7/1/2019
200178	3	6/15-7/16	001-2720-451-0000-000000-400-00-000	ELECTRICITY	444.15	1.00	228	Summers, Lindsey	7/15/2019	7/1/2019
200178	4	8/16-9/16	001-2720-451-0000-000000-500-00-000	ELECTRICITY	400.28	1.00	228	Summers, Lindsey	9/13/2019	7/1/2019
200178	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	10/14/2019	7/1/2019
200178	4	7/17-8/15	001-2720-451-0000-000000-500-00-000	ELECTRICITY	310.22	1.00	228	Summers, Lindsey	8/14/2019	7/1/2019
200178	4	90007121592	001-2720-451-0000-000000-300-00-000	ELECTRICITY	17,013.61	1.00	228	Summers, Lindsey	7/24/2019	7/1/2019
200178	4	6/15-7/16	001-2720-451-0000-000000-500-00-000	ELECTRICITY	441.53	1.00	228	Summers, Lindsey	7/15/2019	7/1/2019
200178	4	90007211313	001-2720-451-0000-000000-300-00-000	ELECTRICITY	16,864.74	1.00	228	Summers, Lindsey	9/24/2019	7/1/2019
200178	4	90007167189	001-2720-451-0000-000000-300-00-000	ELECTRICITY	16,253.84	1.00	228	Summers, Lindsey	8/23/2019	7/1/2019
200178	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	528.00	1.00	228	Summers, Lindsey	10/14/2019	7/1/2019
200178	6	CANCEL	001-2720-451-0000-000000-400-00-	ELECTRICITY	775.25	1.00	228	Summers,	10/14/2019	7/1/2019

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			000					Lindsey		
200178	7 CANCEL		001-2720-451-0000-000000-500-00-000	ELECTRICITY	$ 847.97	1.00	228	Summers, Lindsey	10/14/2019	7/1/2019
200179	1 6/27-7/30		001-2720-453-0000-000000-101-00-000	GAS	94.02	1.00	165	Gray Insurance	8/5/2019	7/1/2019
200179	1 7/30-8/28		001-2720-453-0000-000000-101-00-000	GAS	88.29	1.00	165	Gray Insurance	9/5/2019	7/1/2019
200179	1 6/3-7/2		001-2720-453-0000-000000-000-00-000	GAS	9.53	1.00	165	Gray Insurance	7/10/2019	7/1/2019
200179	1 7/2-8/9		001-2720-453-0000-000000-000-00-000	GAS	9.53	1.00	165	Gray Insurance	8/9/2019	7/1/2019
200179	1 5/29-6/27		001-2720-453-0000-000000-101-00-000	GAS	160.41	1.00	165	Gray Insurance	7/3/2019	7/1/2019
200179	1 CANCEL		001-2720-453-0000-000000-101-00-000	GAS	3,657.28	1.00	165	Gray Insurance	10/14/2019	7/1/2019
200179	2 CANCEL		001-2720-453-0000-000000-200-00-000	GAS	3,820.33	1.00	165	Gray Insurance	10/14/2019	7/1/2019
200179	2 6/27-7/30		001-2720-453-0000-000000-200-00-000	GAS	57.82	1.00	165	Gray Insurance	8/5/2019	7/1/2019
200179	2 5/29-6/27		001-2720-453-0000-000000-200-00-000	GAS	63.85	1.00	165	Gray Insurance	7/3/2019	7/1/2019
200179	2 7/30-8/28		001-2720-453-0000-000000-200-00-000	GAS	58.00	1.00	165	Gray Insurance	9/5/2019	7/1/2019
200179	3 7/30-8/28		001-2720-453-0000-000000-250-00-000	GAS	41.31	1.00	165	Gray Insurance	9/5/2019	7/1/2019
200179	3 5/29-6/27		001-2720-453-0000-000000-250-00-000	GAS	45.49	1.00	165	Gray Insurance	7/3/2019	7/1/2019
200179	3 6/27-7/30		001-2720-453-0000-000000-250-00-000	GAS	38.24	1.00	165	Gray Insurance	8/5/2019	7/1/2019
200179	3 CANCEL		001-2720-453-0000-000000-250-00-000	GAS	2,874.96	1.00	165	Gray Insurance	10/14/2019	7/1/2019
200179	4 5/29-6/27		001-2720-453-0000-000000-300-00-000	GAS	492.35	1.00	165	Gray Insurance	7/3/2019	7/1/2019
200179	4 6/27-7/30		001-2720-453-0000-000000-300-00-000	GAS	136.27	1.00	165	Gray Insurance	8/5/2019	7/1/2019
200179	4 CANCEL		001-2720-453-0000-000000-300-00-000	GAS	13,228.57	1.00	165	Gray Insurance	10/14/2019	7/1/2019
200179	4 7/30-8/28		001-2720-453-0000-000000-300-00-000	GAS	142.81	1.00	165	Gray Insurance	9/5/2019	7/1/2019
200179	5 7/30-8/28		001-2720-453-0000-000000-000-00-000	GAS	9.53	1.00	165	Gray Insurance	9/5/2019	7/1/2019
200179	5 CANCEL		001-2720-453-0000-000000-000-00-000	GAS	471.41	1.00	165	Gray Insurance	10/14/2019	7/1/2019
200179	5 6/27-7/30		001-2720-453-0000-000000-400-00-000	GAS	11.34	1.00	165	Gray Insurance	8/5/2019	7/1/2019
200179	5 5/29-6/27		001-2720-453-0000-000000-400-00-000	GAS	11.34	1.00	165	Gray Insurance	7/3/2019	7/1/2019
200179	6 7/30-8/28		001-2720-453-0000-000000-400-00-000	GAS	10.75	1.00	165	Gray Insurance	9/5/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200179	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	$ 466.57	1.00	165	Gray Insurance	10/14/2019	7/1/2019
200180	1	6/20-7/18	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	146.76	1.00	250	Jonesboro Services	8/6/2019	7/1/2019
200180	1	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,256.52	1.00	250	Jonesboro Services	10/14/2019	7/1/2019
200180	1	5/21-6/19	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	434.80	1.00	250	Jonesboro Services	7/1/2019	7/1/2019
200180	1	7/19-8/19	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	161.92	1.00	250	Jonesboro Services	8/19/2019	7/1/2019
200180	2	6/20-7/18	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	340.54	1.00	250	Jonesboro Services	8/6/2019	7/1/2019
200180	2	7/19-8/19	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	370.86	1.00	250	Jonesboro Services	8/19/2019	7/1/2019
200180	2	5/21-6/19	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	658.90	1.00	250	Jonesboro Services	7/1/2019	7/1/2019
200180	2	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,629.70	1.00	250	Jonesboro Services	10/14/2019	7/1/2019
200180	3	6/20-7/18	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	8/6/2019	7/1/2019
200180	3	5/21-6/19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	7/1/2019	7/1/2019
200180	3	7/19-8/19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	8/19/2019	7/1/2019
200180	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	329.36	1.00	250	Jonesboro Services	10/14/2019	7/1/2019
200180	4	6/20-7/18	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	608.80	1.00	250	Jonesboro Services	8/6/2019	7/1/2019
200180	4	5/21-6/19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	745.24	1.00	250	Jonesboro Services	7/1/2019	7/1/2019
200180	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	3,006.84	1.00	250	Jonesboro Services	10/14/2019	7/1/2019
200180	4	7/19-8/19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	639.12	1.00	250	Jonesboro Services	8/19/2019	7/1/2019
200180	5	6/20-7/18	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	8/6/2019	7/1/2019
200180	5	5/21-6/19	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	7/1/2019	7/1/2019
200180	5	7/19-8/19	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	8/19/2019	7/1/2019
200180	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	223.96	1.00	250	Jonesboro Services	10/14/2019	7/1/2019
200180	6	6/20-7/18	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	8/6/2019	7/1/2019
200180	6	5/21-6/19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	7/1/2019	7/1/2019
200180	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	229.36	1.00	250	Jonesboro Services	10/14/2019	7/1/2019
200180	6	7/19-8/19	001-2720-452-0000-000000-400-00-	WATER AND SEWAGE	56.88	1.00	250	Jonesboro	8/19/2019	7/1/2019

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			000					Services		
200180	7	CANCEL	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	$ 1,000.00	1.00	250	Jonesboro Services	10/14/2019	7/1/2019
200181	1	MIDWEST 8/15 SC	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	100.00	1.00	7621	Austell Industries	8/15/2019	7/1/2019
200181	1	WALMART 2-14	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	104.00	1.00	8775	Egypt Office supplies	2/14/2020	7/1/2019
200181	1	CANCEL	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	2,049.06	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200181	1	SHOE CARN	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	47.94	1.00	8775	Egypt Office supplies	1/17/2020	7/1/2019
200181	1	VISASSOC.GARLIN	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	199.00	1.00	10217	Nevils Manufacturing	12/30/2019	7/1/2019
200181	1	SAMS 7/10 HARLE	001-2822-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	300.00	1.00	10486	Stockbridge Accounting	7/10/2019	7/1/2019
200181	1	DUCKFEET PASTOR	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	238.40	1.00	8447	Macon Manufacturing	1/6/2020	7/1/2019
200181	2	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	261.60	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200182	1	557715/1	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	202.00	1.00	630	Riverside Software	6/2/2020	7/1/2019
200182	1	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200182	2	CANCEL	001-2821-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	200.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200183	1	HARLETT 1-24 25	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.75	1.00	10486	Stockbridge Accounting	1/24/2020	7/1/2019
200183	1	CANCEL	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	476.25	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200184	1	CASA VIEJA	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.25	1.00	10486	Stockbridge Accounting	1/11/2020	7/1/2019
200184	1	FASSETT.THATCHE	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.00	1.00	8775	Egypt Office supplies	1/4/2020	7/1/2019
200184	1	SUBWAY 12-20	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.27	1.00	6638	Pope, Frank	12/20/2019	7/1/2019
200184	1	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	466.03	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200184	1	PISANELLOS	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.45	1.00	10486	Stockbridge Accounting	12/21/2019	7/1/2019
200185	1	CDL S.HALL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	155.00	1.00	7665	Washington Travel	7/1/2019	7/1/2019

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200185	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 145.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200185	1	LICENSE.PASTORE	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	48.20	1.00	8447	Macon Manufacturing	1/9/2020	7/1/2019
200185	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	51.80	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200186	1	10/07/19-4140	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	5.00	3424	Hapeville Furnishings	10/7/2019	7/1/2019
200186	1	08-29-2019-4098	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	60.00	5.00	3424	Hapeville Furnishings	8/29/2019	7/1/2019
200186	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	195.00	5.00	3424	Hapeville Furnishings	6/30/2020	7/1/2019
200186	1	10-07-2019-4141	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	5.00	3424	Hapeville Furnishings	10/7/2019	7/1/2019
200186	2	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	240.00	4.00	3424	Hapeville Furnishings	6/30/2020	7/1/2019
200186	3	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	120.00	2.00	3424	Hapeville Furnishings	6/30/2020	7/1/2019
200187	1	62560 WADDELL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	11/3/2019	7/1/2019
200187	1	62488 REIGER	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	11/3/2019	7/1/2019
200187	1	0062639	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	9.00	4681	Jeffersonville Furnishings	12/2/2019	7/1/2019
200187	1	62543 SCHMIDT	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	11/3/2019	7/1/2019
200187	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	229.00	9.00	4681	Jeffersonville Furnishings	6/30/2020	7/1/2019
200187	1	0062579	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	9.00	4681	Jeffersonville Furnishings	12/2/2019	7/1/2019
200187	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	57.00	2.00	4681	Jeffersonville Furnishings	6/30/2020	7/1/2019
200187	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/30/2020	7/1/2019
200188	1	GLB51249	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	49.00	17.00	8535	O'neil, Ricky	10/21/2019	7/1/2019
200188	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	690.00	17.00	8646	Reeves, Derek	6/9/2020	7/1/2019
200188	1	GLB51058	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	45.00	17.00	8535	O'neil, Ricky	10/11/2019	7/1/2019
200188	1	GLB49904	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	49.00	17.00	8535	O'neil, Ricky	7/26/2019	7/1/2019
200188	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	98.00	2.00	8646	Reeves, Derek	6/9/2020	7/1/2019
200188	3	CANCEL	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	49.00	1.00	8646	Reeves, Derek	6/9/2020	7/1/2019
200189	1	455273-00	001-2822-583-0000-000000-000-00-000	Large Flowers	877.95	1.00	3280	Baxley Landscaping	11/20/2019	7/1/2019

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200189	1 CANCEL		001-2822-583-0000-000000-000-00-000	Large Flowers	$ 0.00	1.00	3280	Baxley Landscaping	6/30/2020	7/1/2019
200189	1 443100-00		001-2822-583-0000-000000-000-00-000	Large Flowers	388.21	1.00	3280	Baxley Landscaping	10/2/2019	7/1/2019
200189	1 476655-00		001-2822-583-0000-000000-000-00-000	Large Flowers	1,007.57	1.00	3280	Baxley Landscaping	3/9/2020	7/1/2019
200189	1 470055-00		001-2822-583-0000-000000-000-00-000	Large Flowers	298.21	1.00	3280	Baxley Landscaping	1/31/2020	7/1/2019
200189	1 483559-00		001-2822-583-0000-000000-000-00-000	Large Flowers	793.81	1.00	3280	Baxley Landscaping	4/3/2020	7/1/2019
200189	1 423790-00		001-2822-583-0000-000000-000-00-000	Large Flowers	775.25	1.00	3280	Baxley Landscaping	7/22/2019	7/1/2019
200189	1 475749-00		001-2822-583-0000-000000-000-00-000	Large Flowers	252.81	1.00	3280	Baxley Landscaping	3/2/2020	7/1/2019
200189	1 458042-00		001-2822-583-0000-000000-000-00-000	Large Flowers	438.66	1.00	3280	Baxley Landscaping	12/4/2019	7/1/2019
200189	2 CANCEL		001-2821-583-0000-000000-000-00-000	Medium Blue Widgets	2,000.00	1.00	3280	Baxley Landscaping	6/30/2020	7/1/2019
200189	3 CANCEL		001-2750-583-0000-000000-000-00-000	Orange Widgets	1,000.00	1.00	3280	Baxley Landscaping	6/30/2020	7/1/2019
200190	1 0027391		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	37.75	1.00	5642	Shelton, Sierra	4/10/2020	7/1/2019
200190	1 0026535		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	103.75	1.00	5642	Shelton, Sierra	10/10/2019	7/1/2019
200190	1 0026123		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	60.50	1.00	5642	Shelton, Sierra	7/10/2019	7/1/2019
200190	1 0026396		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	48.75	1.00	5642	Shelton, Sierra	9/10/2019	7/1/2019
200190	1 CANCEL		001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	2.75	1.00	5642	Shelton, Sierra	6/24/2020	7/1/2019
200190	1 0027680		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	7.50	1.00	5642	Shelton, Sierra	6/10/2020	7/1/2019
200190	1 0026259		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	35.25	1.00	5642	Shelton, Sierra	8/10/2019	7/1/2019
200190	1 0026674		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	150.25	1.00	5642	Shelton, Sierra	11/10/2019	7/1/2019
200190	1 0026953		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	68.75	1.00	5642	Shelton, Sierra	1/10/2020	7/1/2019
200190	1 0026813		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	87.25	1.00	5642	Shelton, Sierra	12/10/2019	7/1/2019
200190	1 0027094		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	94.25	1.00	5642	Shelton, Sierra	2/10/2020	7/1/2019
200190	1 0027237		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	38.00	1.00	5642	Shelton, Sierra	3/10/2020	7/1/2019
200190	1 0027530		001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	7.50	1.00	5642	Shelton, Sierra	5/10/2020	7/1/2019
200190	2 CANCEL		001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	127.00	1.00	5642	Shelton, Sierra	6/24/2020	7/1/2019
200190	2 0026535		001-2824-489-0000-000000-000-00-	OTHER PUPIL	23.50	1.00	5642	Shelton,	10/10/2019	7/1/2019

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			000	TRANSPORTATION				Sierra		
200190	2	0026674	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	$ 16.00	1.00	5642	Shelton, Sierra	11/10/2019	7/1/2019
200190	2	0027094	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	36.50	1.00	5642	Shelton, Sierra	2/10/2020	7/1/2019
200190	2	0026813	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	72.50	1.00	5642	Shelton, Sierra	12/10/2019	7/1/2019
200190	2	0026953	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	8.75	1.00	5642	Shelton, Sierra	1/10/2020	7/1/2019
200190	2	0027237	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	8.00	1.00	5642	Shelton, Sierra	3/10/2020	7/1/2019
200190	2	0026396	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	15.00	1.00	5642	Shelton, Sierra	9/10/2019	7/1/2019
200190	2	0027391	001-2823-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	1.00	1.00	5642	Shelton, Sierra	4/10/2020	7/1/2019
200190	3	0026396	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	30.25	1.00	5642	Shelton, Sierra	9/10/2019	7/1/2019
200190	3	0026953	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	7.50	1.00	5642	Shelton, Sierra	1/10/2020	7/1/2019
200190	3	0026813	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	37.50	1.00	5642	Shelton, Sierra	12/10/2019	7/1/2019
200190	3	0027391	001-2824-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	18.00	1.00	5642	Shelton, Sierra	4/10/2020	7/1/2019
200191	1	T7-14354	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	6,675.10	1.00	2706	Offerman Signs	10/18/2019	7/1/2019
200191	1	CANCEL-FULL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	2706	Offerman Signs	12/31/2019	7/1/2019
200191	2	CANCEL-FULL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,000.00	1.00	2706	Offerman Signs	12/31/2019	7/1/2019
200192	1	BUS 11 11-21	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	537.50	1.00	7375	Sellers, Lois	11/21/2019	7/1/2019
200192	1	BUS 11 11/7	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	968.00	1.00	7375	Sellers, Lois	11/7/2019	7/1/2019
200192	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,494.50	1.00	7375	Sellers, Lois	6/30/2020	7/1/2019
200193	1	60492222	001-2822-582-0000-000000-000-00-000	Medium Lime Markers	132.49	1.00	2349	Strongsville Pro Services	7/31/2019	7/1/2019
200193	1	CANCEL	001-2821-582-0000-000000-000-00-000	Large Brown Bowl	2,000.00	1.00	2349	Strongsville Pro Services	9/16/2019	7/1/2019
200193	1	59981251	001-2822-582-0000-000000-000-00-000	Medium Lime Markers	478.00	1.00	2349	Strongsville Pro Services	7/1/2019	7/1/2019
200193	1	61087668	001-2822-582-0000-000000-000-00-000	Medium Lime Markers	870.27	1.00	2349	Strongsville Pro Services	8/31/2019	7/1/2019
200193	2	CANCEL	001-2750-582-0000-000000-000-00-000	Small Maroon Clock	1,000.00	1.00	2349	Strongsville Pro Services	9/16/2019	7/1/2019
200194	1	CFSI-46615	001-2822-582-0000-000000-000-00-000	Large Orchid Towels	375.54	1.00	9239	Pelham Services	7/31/2019	7/1/2019
200194	1	CFSI-47600	001-2822-582-0000-000000-000-00-000	Large Orchid Towels	1,673.62	1.00	9239	Pelham Services	8/31/2019	7/1/2019

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200194	1	CFSI-45604	001-2822-582-0000-000000-000-00-000	Large Orchid Towels	$ 824.30	1.00	9239	Pelham Services	7/1/2019	7/1/2019
200194	1	CANCEL	001-2822-582-0000-000000-000-00-000	Large Orchid Towels	2,126.54	1.00	9239	Pelham Services	9/16/2019	7/1/2019
200194	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Wisteria Clock	1,139.20	1.00	9239	Pelham Services	9/16/2019	7/1/2019
200194	2	CFSI-47600	001-2821-582-0000-000000-000-00-000	Large Wisteria Clock	860.80	1.00	9239	Pelham Services	8/31/2019	7/1/2019
200194	2	CFSI-45604	001-2750-582-0000-000000-000-00-000	Medium Green Poster Board	441.09	1.00	9239	Pelham Services	7/1/2019	7/1/2019
200194	2	CFSI-46615	001-2750-582-0000-000000-000-00-000	Medium Green Poster Board	479.42	1.00	9239	Pelham Services	7/31/2019	7/1/2019
200194	3	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Green Poster Board	0.00	1.00	9239	Pelham Services	9/16/2019	7/1/2019
200194	3	CFSI-47600	001-2750-582-0000-000000-000-00-000	Medium Green Poster Board	568.88	1.00	9239	Pelham Services	8/31/2019	7/1/2019
200195	1	0007751	001-2822-582-0000-000000-000-00-000	Violet Widgets	574.29	1.00	7504	Sale City Motor Services	9/25/2019	7/1/2019
200195	1	0000040	001-2822-582-0000-000000-000-00-000	Violet Widgets	661.76	1.00	7504	Sale City Motor Services	10/15/2019	7/1/2019
200195	1	0002289	001-2822-582-0000-000000-000-00-000	Violet Widgets	739.50	1.00	7504	Sale City Motor Services	9/6/2019	7/1/2019
200195	1	0007382	001-2822-582-0000-000000-000-00-000	Violet Widgets	591.60	1.00	7504	Sale City Motor Services	8/9/2019	7/1/2019
200195	1	0007850	001-2822-582-0000-000000-000-00-000	Violet Widgets	662.42	1.00	7504	Sale City Motor Services	10/24/2019	7/1/2019
200195	1	0002458	001-2822-582-0000-000000-000-00-000	Violet Widgets	610.24	1.00	7504	Sale City Motor Services	10/3/2019	7/1/2019
200196	1	X001276700:01	001-2822-580-0000-000000-000-00-000	Small Frames	173.83	1.00	199	Dahlonega Office supplies	7/23/2019	7/1/2019
200196	1	X001278060:01	001-2822-580-0000-000000-000-00-000	Small Frames	449.20	1.00	199	Dahlonega Office supplies	8/23/2019	7/1/2019
200196	1	0010017	001-2822-580-0000-000000-000-00-000	Small Frames	82.55	1.00	215	Wiggins, Molly	8/23/2019	7/1/2019
200196	1	0004969	001-2822-580-0000-000000-000-00-000	Small Frames	18.30	1.00	215	Wiggins, Molly	7/1/2019	7/1/2019
200196	1	0007497	001-2822-580-0000-000000-000-00-000	Small Frames	22.96	1.00	215	Wiggins, Molly	7/17/2019	7/1/2019
200196	1	0007449	001-2750-580-0000-000000-000-00-000	Small Trays	21.81	1.00	215	Wiggins, Molly	7/17/2019	7/1/2019
200196	1	INV38767	001-2822-580-0000-000000-000-00-000	Small Frames	153.22	1.00	9321	Brock, Christy	7/1/2019	7/1/2019

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200196	1	0923188	001-2822-580-0000-000000-000-00-000	Small Frames	$ 442.48	1.00	9207	Gibson Industries	7/23/2019	7/1/2019
200196	1	0007308	001-2822-580-0000-000000-000-00-000	Small Frames	23.15	1.00	215	Wiggins, Molly	7/15/2019	7/1/2019
200196	1	X001277550:01	001-2822-580-0000-000000-000-00-000	Small Frames	685.16	1.00	199	Dahlonega Office supplies	8/14/2019	7/1/2019
200196	1	X001279654:01	001-2822-580-0000-000000-000-00-000	Small Frames	526.75	1.00	199	Dahlonega Office supplies	9/23/2019	7/1/2019
200196	1	0508038	001-2822-580-0000-000000-000-00-000	Small Frames	50.00	1.00	8890	Alapaha Pro Services	8/1/2019	7/1/2019
200196	1	0009850	001-2822-580-0000-000000-000-00-000	Small Frames	80.80	1.00	215	Wiggins, Molly	8/21/2019	7/1/2019
200196	1	INV39117	001-2822-580-0000-000000-000-00-000	Small Frames	114.90	1.00	9321	Brock, Christy	7/11/2019	7/1/2019
200196	1	INV41831	001-2822-580-0000-000000-000-00-000	Small Frames	471.13	1.00	9321	Brock, Christy	9/6/2019	7/1/2019
200196	1	0004700	001-2822-580-0000-000000-000-00-000	Small Frames	65.97	1.00	215	Wiggins, Molly	7/1/2019	7/1/2019
200196	1	0010420	001-2822-580-0000-000000-000-00-000	Small Frames	76.14	1.00	215	Wiggins, Molly	8/29/2019	7/1/2019
200196	1	MCNEILLS 9/5	001-2750-580-0000-000000-000-00-000	Small Trays	105.18	1.00	900008	Hapeville Insurance	9/5/2019	7/1/2019
200196	1	0922616	001-2822-580-0000-000000-000-00-000	Small Frames	184.59	1.00	9207	Gibson Industries	7/17/2019	7/1/2019
200196	1	0124528	001-2822-580-0000-000000-000-00-000	Small Frames	125.00	1.00	8072	Dahlonega Furnishings	8/30/2019	7/1/2019
200196	1	X001276299:01	001-2822-580-0000-000000-000-00-000	Small Frames	224.41	1.00	199	Dahlonega Office supplies	7/16/2019	7/1/2019
200196	1	0123967	001-2821-580-0000-000000-000-00-000	Small Violet Pencil	125.00	1.00	8072	Dahlonega Furnishings	7/19/2019	7/1/2019
200196	1	X001277982:01	001-2822-580-0000-000000-000-00-000	Small Frames	60.15	1.00	199	Dahlonega Office supplies	8/22/2019	7/1/2019
200196	1	0007809	001-2750-580-0000-000000-000-00-000	Small Trays	119.59	1.00	215	Wiggins, Molly	7/22/2019	7/1/2019
200196	1	X001278502:01	001-2822-580-0000-000000-000-00-000	Small Frames	(92.85)	1.00	199	Dahlonega Office supplies	8/30/2019	7/1/2019
200196	1	0171766	001-2822-580-0000-000000-000-00-000	Small Frames	300.11	1.00	9962	Nunez, Tia	8/1/2019	7/1/2019
200196	1	0124773	001-2822-580-0000-000000-000-00-000	Small Frames	75.00	1.00	8072	Dahlonega Furnishings	9/19/2019	7/1/2019
200196	1	MCNEILLS 9/3	001-2750-580-0000-000000-000-00-000	Small Trays	101.68	1.00	900008	Hapeville Insurance	9/3/2019	7/1/2019
200196	1	INV41644	001-2822-580-0000-000000-000-00-000	Small Frames	458.39	1.00	9321	Brock, Christy	9/4/2019	7/1/2019
200196	1	0921368	001-2822-580-0000-000000-000-00-	Small Frames	402.35	1.00	9207	Gibson	7/3/2019	7/1/2019

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			000					Industries		
200196	1	ABDIN615330	001-2822-580-0000-000000-000-00-000	Small Frames	$ 225.28	1.00	7418	Cochran Landscaping	8/26/2019	7/1/2019
200196	1	X001277963:01	001-2822-580-0000-000000-000-00-000	Small Frames	75.07	1.00	199	Dahlonega Office supplies	8/22/2019	7/1/2019
200196	1	INV39182	001-2822-580-0000-000000-000-00-000	Small Frames	420.60	1.00	9321	Brock, Christy	7/12/2019	7/1/2019
200196	1	INV39393	001-2822-580-0000-000000-000-00-000	Small Frames	67.10	1.00	9321	Brock, Christy	7/17/2019	7/1/2019
200196	1	X001275915:01	001-2822-580-0000-000000-000-00-000	Small Frames	138.28	1.00	199	Dahlonega Office supplies	7/2/2019	7/1/2019
200196	1	0010000	001-2822-580-0000-000000-000-00-000	Small Frames	17.18	1.00	215	Wiggins, Molly	8/21/2019	7/1/2019
200196	1	0006717	001-2822-580-0000-000000-000-00-000	Small Frames	10.10	1.00	215	Wiggins, Molly	7/8/2019	7/1/2019
200196	1	0004838	001-2822-580-0000-000000-000-00-000	Small Frames	19.94	1.00	215	Wiggins, Molly	7/1/2019	7/1/2019
200196	1	INV41875	001-2822-580-0000-000000-000-00-000	Small Frames	109.40	1.00	9321	Brock, Christy	9/9/2019	7/1/2019
200196	1	0009484	001-2822-580-0000-000000-000-00-000	Small Frames	28.92	1.00	215	Wiggins, Molly	8/15/2019	7/1/2019
200196	1	INV42860	001-2822-580-0000-000000-000-00-000	Small Frames	126.84	1.00	9321	Brock, Christy	9/26/2019	7/1/2019
200196	1	INV39387	001-2822-580-0000-000000-000-00-000	Small Frames	44.42	1.00	9321	Brock, Christy	7/17/2019	7/1/2019
200196	1	CANCEL	001-2822-580-0000-000000-000-00-000	Small Frames	551.93	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200196	1	0007457	001-2822-580-0000-000000-000-00-000	Small Frames	58.04	1.00	215	Wiggins, Molly	7/17/2019	7/1/2019
200196	1	X001278818:01	001-2822-580-0000-000000-000-00-000	Small Frames	86.70	1.00	199	Dahlonega Office supplies	9/9/2019	7/1/2019
200196	1	0007006	001-2822-580-0000-000000-000-00-000	Small Frames	88.51	1.00	215	Wiggins, Molly	7/11/2019	7/1/2019
200196	1	X001279968:01	001-2821-580-0000-000000-000-00-000	Small Violet Pencil	382.28	1.00	199	Dahlonega Office supplies	9/26/2019	7/1/2019
200196	1	X001280389:01	001-2822-580-0000-000000-000-00-000	Small Frames	477.61	1.00	199	Dahlonega Office supplies	10/3/2019	7/1/2019
200196	1	X001277552:01	001-2822-580-0000-000000-000-00-000	Small Frames	184.39	1.00	199	Dahlonega Office supplies	8/26/2019	7/1/2019
200196	1	X001276397:01	001-2822-580-0000-000000-000-00-000	Small Frames	96.00	1.00	199	Dahlonega Office supplies	7/15/2019	7/1/2019
200196	2	CANCEL	001-2821-580-0000-000000-000-00-000	Small Violet Pencil	492.72	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019

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200196	3	CANCEL	001-2750-580-0000-000000-000-00-000	Small Trays	$ 651.74	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200197	1	0004290	001-2840-573-0000-000000-000-00-000	Small Red Calendars	240.11	1.00	215	Wiggins, Molly	7/1/2019	7/1/2019
200197	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Red Calendars	149.61	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200197	1	FESS JULY	001-2840-573-0000-000000-000-00-000	Small Red Calendars	103.33	1.00	79	Hogansville Signs	7/31/2019	7/1/2019
200197	1	FESS AUG 2019	001-2840-573-0000-000000-000-00-000	Small Red Calendars	6.95	1.00	79	Hogansville Signs	8/31/2019	7/1/2019
200197	1	455648339974	001-2810-512-0000-000000-000-00-000	Small Pink Books	59.95	1.00	9054	Ramos, Gerald	9/3/2019	7/1/2019
200197	2	CANCEL	001-2810-512-0000-000000-000-00-000	Small Pink Books	440.05	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200197	3	CANCEL	001-2720-514-0000-000000-400-00-000	Pink Uniforms	500.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200198	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200198	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200199	1	107490 REISSUE	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,329.82	1.00	230	Valona Industries	7/19/2019	7/1/2019
200199	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200199	1	0009379	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	95.00	1.00	1922	Clark, Brett	7/23/2019	7/1/2019
200199	1	0107490	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,136.88	1.00	230	Valona Industries	7/19/2019	7/1/2019
200199	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200199	3	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,405.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200200	1	MEMBER BELLA	001-2810-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5462	Ousley Services	7/10/2019	7/1/2019
200201	1	1073378	001-2720-514-0000-000000-101-00-000	Large Books	478.27	1.00	8743	Whitley, Denise	9/18/2019	7/1/2019
200201	1	1066055	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	786.70	1.00	8743	Whitley, Denise	8/7/2019	7/1/2019
200201	1	9696615595	001-2720-514-0000-000000-101-00-000	Large Books	46.36	1.00	881	Savannah Motors	9/18/2019	7/1/2019
200201	1	9482-9	001-2720-514-0000-000000-101-00-000	Large Books	105.14	1.00	2008	Hepzibah Signs	7/19/2019	7/1/2019
200201	1	MENARDS 8/23	001-2720-514-0000-000000-101-00-000	Large Books	60.96	1.00	900008	Hapeville Insurance	8/23/2019	7/1/2019
200201	1	1061627	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	96.00	1.00	8743	Whitley, Denise	8/7/2019	7/1/2019
200201	1	1060112-1	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	236.00	1.00	8743	Whitley, Denise	7/8/2019	7/1/2019
200201	1	FESS AUG	001-2720-514-0000-000000-101-00-	Large Books	136.13	1.00	79	Hogansville	8/31/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2019	000					Signs		
200201	1	0091364	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	$ 877.00	1.00	5509	Moniac Landscaping	9/27/2019	7/1/2019
200201	1	1063521	001-2720-514-0000-000000-101-00-000	Large Books	375.01	1.00	8743	Whitley, Denise	7/24/2019	7/1/2019
200201	1	5323-5	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	166.68	1.00	2008	Hepzibah Signs	7/1/2019	7/1/2019
200201	1	1060112	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	1,461.05	1.00	8743	Whitley, Denise	7/3/2019	7/1/2019
200201	1	1060790	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	324.00	1.00	8743	Whitley, Denise	7/11/2019	7/1/2019
200201	1	0874-6	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	166.68	1.00	2008	Hepzibah Signs	8/9/2019	7/1/2019
200201	1	1060113-1	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	47.91	1.00	8743	Whitley, Denise	7/8/2019	7/1/2019
200201	1	1066056	001-2720-514-0000-000000-101-00-000	Large Books	351.90	1.00	8743	Whitley, Denise	8/7/2019	7/1/2019
200201	1	1068591	001-2720-514-0000-000000-101-00-000	Large Books	378.73	1.00	8743	Whitley, Denise	8/22/2019	7/1/2019
200201	1	8971-2	001-2720-514-0000-000000-101-00-000	Large Books	953.09	1.00	2008	Hepzibah Signs	7/10/2019	7/1/2019
200201	1	ALL PHASE	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	87.78	1.00	900008	Hapeville Insurance	9/18/2019	7/1/2019
200201	1	1921902300	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	78.60	1.00	582	Alpharetta Cafe	8/7/2019	7/1/2019
200201	1	0814-2	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	339.32	1.00	2008	Hepzibah Signs	8/8/2019	7/1/2019
200201	1	316117A	001-2720-514-0000-000000-101-00-000	Large Books	126.47	1.00	7060	Roy, Faith	9/11/2019	7/1/2019
200201	1	1060113	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	911.36	1.00	8743	Whitley, Denise	7/3/2019	7/1/2019
200201	1	1060114-1	001-2720-514-0000-000000-101-00-000	Large Books	235.45	1.00	8743	Whitley, Denise	7/8/2019	7/1/2019
200201	1	1068598-1	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	32.37	1.00	8743	Whitley, Denise	8/26/2019	7/1/2019
200201	1	1060114-2	001-2720-514-0000-000000-101-00-000	Large Books	133.98	1.00	8743	Whitley, Denise	7/15/2019	7/1/2019
200201	1	316116A	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	149.72	1.00	7060	Roy, Faith	9/11/2019	7/1/2019
200201	1	1070531	001-2720-514-0000-000000-101-00-000	Large Books	474.67	1.00	8743	Whitley, Denise	9/5/2019	7/1/2019
200201	1	1064655	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	482.87	1.00	8743	Whitley, Denise	7/31/2019	7/1/2019
200201	1	FESS JULY	001-2720-514-0000-000000-101-00-000	Large Books	144.83	1.00	79	Hogansville Signs	7/31/2019	7/1/2019
200201	1	6261-6	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	277.97	1.00	2008	Hepzibah Signs	7/22/2019	7/1/2019
200201	1	5263-3	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	277.80	1.00	2008	Hepzibah Signs	7/1/2019	7/1/2019

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200201	1	1062353	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	$ 540.41	1.00	8743	Whitley, Denise	7/19/2019	7/1/2019
200201	1	CANCEL	001-2720-514-0000-000000-101-00-000	Large Books	0.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200201	1	1073377	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	750.00	1.00	8743	Whitley, Denise	9/18/2019	7/1/2019
200201	1	1060114	001-2720-514-0000-000000-101-00-000	Large Books	543.29	1.00	8743	Whitley, Denise	7/3/2019	7/1/2019
200201	1	1061255	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	432.00	1.00	8743	Whitley, Denise	7/15/2019	7/1/2019
200201	1	9275642545	001-2720-514-0000-000000-250-00-000	Pink Truck	294.64	1.00	881	Savannah Motors	8/27/2019	7/1/2019
200201	1	1068598	001-2720-514-0000-000000-250-00-000	Pink Truck	56.34	1.00	8743	Whitley, Denise	8/22/2019	7/1/2019
200201	1	P17487180	001-2720-514-0000-000000-101-00-000	Large Books	138.00	1.00	6538	Cornelia Engineering	9/3/2019	7/1/2019
200201	1	5249323-00	001-2720-514-0000-000000-101-00-000	Large Books	576.84	1.00	7301	Bray, Bobby	7/1/2019	7/1/2019
200201	1	8458-0	001-2720-514-0000-000000-101-00-000	Large Books	200.88	1.00	2008	Hepzibah Signs	7/1/2019	7/1/2019
200201	1	1066055-1	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	22.39	1.00	8743	Whitley, Denise	8/7/2019	7/1/2019
200201	1	1070530	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	257.24	1.00	8743	Whitley, Denise	9/5/2019	7/1/2019
200201	1	6333-3	001-2720-514-0000-000000-101-00-000	Large Books	207.76	1.00	2008	Hepzibah Signs	7/24/2019	7/1/2019
200201	2	FESS JULY	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	92.52	1.00	79	Hogansville Signs	7/31/2019	7/1/2019
200201	2	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	395.39	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200201	2	5249323-00	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	367.44	1.00	7301	Bray, Bobby	7/1/2019	7/1/2019
200201	2	P17487180	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	298.50	1.00	6538	Cornelia Engineering	9/3/2019	7/1/2019
200201	2	FESS AUG 2019	001-2720-514-0000-000000-200-00-000	Medium Lime Sticky Notes	203.07	1.00	79	Hogansville Signs	8/31/2019	7/1/2019
200201	2	1068598	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	877.14	1.00	8743	Whitley, Denise	8/22/2019	7/1/2019
200201	3	FESS AUG 2019	001-2720-514-0000-000000-250-00-000	Pink Truck	3.58	1.00	79	Hogansville Signs	8/31/2019	7/1/2019
200201	3	5249323-00	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	698.04	1.00	7301	Bray, Bobby	7/1/2019	7/1/2019
200201	3	FESS JULY	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	128.99	1.00	79	Hogansville Signs	7/31/2019	7/1/2019
200201	3	P17487180	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	574.44	1.00	6538	Cornelia Engineering	9/3/2019	7/1/2019
200201	3	CANCEL	001-2720-514-0000-000000-250-00-000	Pink Truck	645.44	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200201	4	FESS AUG	001-2720-514-0000-000000-300-00-	Large Wisteria Desk	513.48	1.00	79	Hogansville	8/31/2019	7/1/2019

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		2019	000					Signs		
200201	4	CANCEL	001-2720-514-0000-000000-300-00-000	Large Wisteria Desk	$ 2,049.14	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200202	1	0500538	001-2730-571-0000-000000-000-00-000	Tan Stove	156.53	1.00	133	Offerman Bakery	7/3/2019	7/1/2019
200202	1	463346597388	001-2730-571-0000-000000-000-00-000	Tan Stove	23.98	1.00	9054	Ramos, Gerald	7/1/2019	7/1/2019
200202	1	LAMMON BROTHERS	001-2730-571-0000-000000-000-00-000	Tan Stove	144.00	1.00	900008	Hapeville Insurance	7/10/2019	7/1/2019
200202	1	CLOSE-FULL	001-2730-571-0000-000000-000-00-000	Tan Stove	0.00	1.00	8646	Reeves, Derek	8/2/2019	7/1/2019
200202	1	0916929	001-2730-571-0000-000000-000-00-000	Tan Stove	16.99	1.00	7445	Oxford Industries	7/1/2019	7/1/2019
200202	1	PEPCO 7/10	001-2730-571-0000-000000-000-00-000	Tan Stove	200.00	1.00	900008	Hapeville Insurance	7/10/2019	7/1/2019
200202	1	01-208835	001-2730-571-0000-000000-000-00-000	Tan Stove	645.04	1.00	2164	Funston Development	7/1/2019	7/1/2019
200203	1	PEPCO 8/5	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	743.12	1.00	900008	Hapeville Insurance	8/5/2019	7/1/2019
200203	1	CANCEL	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	0.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200203	1	TOLEDO FENCE	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	350.00	1.00	900008	Hapeville Insurance	7/30/2019	7/1/2019
200203	1	FESS AUG 2019	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	166.31	1.00	79	Hogansville Signs	8/31/2019	7/1/2019
200203	1	TOL FENCE 9/17	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	38.50	1.00	900008	Hapeville Insurance	9/17/2019	7/1/2019
200203	1	0030699	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	117.13	1.00	5	White Oak Pro Services	7/31/2019	7/1/2019
200203	1	0091214	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	37.00	1.00	5509	Moniac Landscaping	8/26/2019	7/1/2019
200203	1	FESS JULY	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	121.23	1.00	79	Hogansville Signs	7/31/2019	7/1/2019
200203	1	0030868	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	233.32	1.00	5	White Oak Pro Services	10/10/2019	7/1/2019
200203	1	INV737507	001-2730-571-0000-000000-500-00-000	Small Green Sticky Notes	145.90	1.00	296	Gray Studios	9/16/2019	7/1/2019
200204	1	FESS AUG 2019	001-2720-514-0000-000000-000-00-000	Medium Magenta Clamp	13.39	1.00	79	Hogansville Signs	8/31/2019	7/1/2019
200204	1	FESS JULY	001-2720-514-0000-000000-000-00-000	Medium Magenta Clamp	71.48	1.00	79	Hogansville Signs	7/31/2019	7/1/2019
200204	1	CANCEL	001-2720-514-0000-000000-000-00-000	Medium Magenta Clamp	115.13	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200205	1	BO4801137	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/15/2019	7/1/2019
200205	1	BO479909	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/15/2019	7/1/2019

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200205	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 9,140.25	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200205	1	BO4800600	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/16/2019	7/1/2019
200205	1	BO4801138	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/15/2019	7/1/2019
200205	1	0021660	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	344.21	1.00	1579	Georgetown Services	8/16/2019	7/1/2019
200205	1	00007228	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	4966	Craig, Crystal	8/31/2019	7/1/2019
200205	1	BO4800604	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/15/2019	7/1/2019
200205	1	BO4801136	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/15/2019	7/1/2019
200205	1	BO4800601	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/16/2019	7/1/2019
200205	1	BO4800603	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/15/2019	7/1/2019
200205	1	152374C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	388.00	1.00	8670	Little, Michelle	8/31/2019	7/1/2019
200205	1	BO4800602	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	68.25	1.00	2189	Sirmans Manufacturing	8/16/2019	7/1/2019
200205	2	00007228	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	393.00	1.00	4966	Craig, Crystal	8/31/2019	7/1/2019
200205	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,058.04	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200205	3	00007228	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	89.00	1.00	4966	Craig, Crystal	8/31/2019	7/1/2019
200205	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4,911.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200205	4	00007228	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	178.00	1.00	4966	Craig, Crystal	8/31/2019	7/1/2019
200205	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,617.25	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200206	1	0177196	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	6812	Alma Gymnasium	7/17/2019	7/1/2019
200206	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	925.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200207	1	0508474	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	8890	Alapaha Pro Services	9/5/2019	7/1/2019
200207	1	00007228	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	178.00	1.00	4966	Craig, Crystal	8/31/2019	7/1/2019
200207	1	0177586	001-2740-423-0000-000000-500-00-	REPAIRS &	175.00	1.00	6812	Alma	8/5/2019	7/1/2019

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			000	MAINTENANCE SERV.				Gymnasium		
200207	1	CANCEL	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	$ 497.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200208	1	00007228	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	618.20	1.00	4966	Craig, Crystal	8/31/2019	7/1/2019
200208	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	381.80	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200209	1	cancel	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	8/30/2019	7/1/2019
200209	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200209	1	0014576	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,295.00	1.00	6497	Willacoochee Gymnasium	9/5/2019	7/1/2019
200209	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200209	2	cancel	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	8/30/2019	7/1/2019
200209	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	205.00	1.00	8646	Reeves, Derek	10/14/2019	7/1/2019
200210	1	CVT065019199	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,001.44	1.00	7121	Tyler, Norma	8/20/2019	7/1/2019
200211	1	089 0383445	001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	7/11/2019	7/1/2019
200211	1	0890389450	001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	8/15/2019	7/1/2019
200211	1	0890390646	001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	8/22/2019	7/1/2019
200211	1	0890395511	001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	9/19/2019	7/1/2019
200211	1	089 0383444	001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	7/11/2019	7/1/2019
200211	1	089 0383443	001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	7/11/2019	7/1/2019
200211	1	089 0384656	001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	7/18/2019	7/1/2019
200211	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Gray Tools	0.00	1.00	7400	Union City Cafe	10/23/2019	7/1/2019
200211	1	0890391863	001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	8/29/2019	7/1/2019
200211	1	089 0385836	001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	7/25/2019	7/1/2019
200211	1	089 0382270	001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	7/4/2019	7/1/2019
200211	1	0890396740	001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	9/26/2019	7/1/2019
200211	1	089 0384657	001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	7/18/2019	7/1/2019
200211	1	089 0385835	001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	7/25/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200211	1 0890395510		001-2840-573-0000-000000-000-00-000	Small Gray Tools	$ 40.40	1.00	7400	Union City Cafe	9/19/2019	7/1/2019
200211	1 0890394300		001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	9/12/2019	7/1/2019
200211	1 0890387050		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	8/1/2019	7/1/2019
200211	1 0890388231		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	8/8/2019	7/1/2019
200211	1 0890394302		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	9/12/2019	7/1/2019
200211	1 0890387049		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	8/1/2019	7/1/2019
200211	1 089 0384658		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	7/18/2019	7/1/2019
200211	1 0890393072		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	9/5/2019	7/1/2019
200211	1 0890393070		001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	9/5/2019	7/1/2019
200211	1 0890390647		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	8/22/2019	7/1/2019
200211	1 089 0382271		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	7/4/2019	7/1/2019
200211	1 089 0387048		001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	8/1/2019	7/1/2019
200211	1 0890393071		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	9/5/2019	7/1/2019
200211	1 0890388230		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	8/8/2019	7/1/2019
200211	1 0890394301		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	9/12/2019	7/1/2019
200211	1 0890396738		001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	9/26/2019	7/1/2019
200211	1 0890391865		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	8/29/2019	7/1/2019
200211	1 0890390648		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	8/22/2019	7/1/2019
200211	1 0890391864		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	8/29/2019	7/1/2019
200211	1 0890388229		001-2840-573-0000-000000-000-00-000	Small Gray Tools	40.40	1.00	7400	Union City Cafe	8/8/2019	7/1/2019
200211	1 089 0382272		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	7/4/2019	7/1/2019
200211	1 0890396739		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	9/26/2019	7/1/2019
200211	1 0890395512		001-2720-514-0000-000000-101-00-000	Monitor	28.25	1.00	7400	Union City Cafe	9/19/2019	7/1/2019
200211	1 0890389451		001-2720-514-0000-000000-200-00-000	Carnation Boards	41.39	1.00	7400	Union City Cafe	8/15/2019	7/1/2019
200211	1 089 0385834		001-2840-573-0000-000000-000-00-	Small Gray Tools	40.40	1.00	7400	Union City	7/25/2019	7/1/2019

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			000					Cafe		
200211	1	0890389452	001-2720-514-0000-000000-101-00-000	Monitor	$ 28.25	1.00	7400	Union City Cafe	8/15/2019	7/1/2019
200211	2	CANCEL	001-2720-514-0000-000000-101-00-000	Monitor	132.75	1.00	7400	Union City Cafe	10/23/2019	7/1/2019
200211	3	CANCEL	001-2720-514-0000-000000-200-00-000	Carnation Boards	11.93	1.00	7400	Union City Cafe	10/23/2019	7/1/2019
200212	1	0259-002809227	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	227.47	1.00	5640	Mountain Park Insurance	1/28/2020	7/1/2019
200212	1	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	253.77	1.00	5640	Mountain Park Insurance	6/30/2020	7/1/2019
200212	1	0259-002793831	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	187.25	1.00	5640	Mountain Park Insurance	12/25/2019	7/1/2019
200212	1	0259-002775446	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	271.85	1.00	5640	Mountain Park Insurance	11/25/2019	7/1/2019
200212	1	0259-002722102	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	267.58	1.00	5640	Mountain Park Insurance	8/25/2019	7/1/2019
200212	1	0259-002898349	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	197.27	1.00	5640	Mountain Park Insurance	6/25/2020	7/1/2019
200212	1	0259002741424	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	227.47	1.00	5640	Mountain Park Insurance	9/25/2019	7/1/2019
200212	1	0259-002859238	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	(3.77)	1.00	5640	Mountain Park Insurance	4/25/2020	7/1/2019
200212	1	0259-002758530	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	227.47	1.00	5640	Mountain Park Insurance	10/25/2019	7/1/2019
200212	1	0259-002704588	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	166.47	1.00	5640	Mountain Park Insurance	7/25/2019	7/1/2019
200212	1	0259-002842379	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	219.94	1.00	5640	Mountain Park Insurance	3/25/2020	7/1/2019
200212	1	0259-002825086	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	225.66	1.00	5640	Mountain Park Insurance	2/25/2020	7/1/2019
200212	1	0259-002877011	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	181.10	1.00	5640	Mountain Park Insurance	5/25/2020	7/1/2019
200212	2	0259-002859238	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	77.67	1.00	5640	Mountain Park Insurance	4/25/2020	7/1/2019
200212	2	0259-	001-2720-422-0000-000000-200-00-	GARBAGE REMOVAL &	221.87	1.00	5640	Mountain	11/25/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		002775446	000	CLEANING				Park Insurance		
200212	2	0259-002825086	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	$ 181.77	1.00	5640	Mountain Park Insurance	2/25/2020	7/1/2019
200212	2	0259-002758530	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	182.98	1.00	5640	Mountain Park Insurance	10/25/2019	7/1/2019
200212	2	0259-002898349	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	284.11	1.00	5640	Mountain Park Insurance	6/25/2020	7/1/2019
200212	2	0259-002722102	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	219.14	1.00	5640	Mountain Park Insurance	8/25/2019	7/1/2019
200212	2	0259-002704588	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	127.98	1.00	5640	Mountain Park Insurance	7/25/2019	7/1/2019
200212	2	0259-002842379	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	177.96	1.00	5640	Mountain Park Insurance	3/25/2020	7/1/2019
200212	2	0259002741424	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	182.98	1.00	5640	Mountain Park Insurance	9/25/2019	7/1/2019
200212	2	0259-002793831	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	146.87	1.00	5640	Mountain Park Insurance	12/25/2019	7/1/2019
200212	2	0259-002809227	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	182.98	1.00	5640	Mountain Park Insurance	1/28/2020	7/1/2019
200212	3	0259-002704588	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	209.97	1.00	5640	Mountain Park Insurance	7/25/2019	7/1/2019
200212	3	0259-002722102	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	355.84	1.00	5640	Mountain Park Insurance	8/25/2019	7/1/2019
200212	3	0259-002842379	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	287.92	1.00	5640	Mountain Park Insurance	3/25/2020	7/1/2019
200212	3	0259-002809227	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	297.97	1.00	5640	Mountain Park Insurance	1/28/2020	7/1/2019
200212	3	0259-002898349	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	146.68	1.00	5640	Mountain Park Insurance	6/25/2020	7/1/2019
200212	3	0259-002758530	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	297.97	1.00	5640	Mountain Park Insurance	10/25/2019	7/1/2019
200212	3	0259002741424	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	297.97	1.00	5640	Mountain Park Insurance	9/25/2019	7/1/2019
200212	3	0259-	001-2720-422-0000-000000-300-00-	GARBAGE REMOVAL &	295.54	1.00	5640	Mountain	2/25/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		002825086	000	CLEANING				Park Insurance		
200212	3	0259-002859238	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ (37.90)	1.00	5640	Mountain Park Insurance	4/25/2020	7/1/2019
200212	3	0259-002775446	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	357.14	1.00	5640	Mountain Park Insurance	11/25/2019	7/1/2019
200212	3	0259-002793831	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	244.34	1.00	5640	Mountain Park Insurance	12/25/2019	7/1/2019
200212	4	0259-002842379	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	3/25/2020	7/1/2019
200212	4	0259-002859238	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	20.89	1.00	5640	Mountain Park Insurance	4/25/2020	7/1/2019
200212	4	0259-002898349	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	115.65	1.00	5640	Mountain Park Insurance	6/25/2020	7/1/2019
200212	4	0259-002758530	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	10/25/2019	7/1/2019
200212	4	0259-002809227	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	1/28/2020	7/1/2019
200212	4	0259002741424	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	9/25/2019	7/1/2019
200212	4	0259-002825086	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	25.00	1.00	5640	Mountain Park Insurance	2/25/2020	7/1/2019
200212	4	0259-002704588	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	26.00	1.00	5640	Mountain Park Insurance	7/25/2019	7/1/2019
200212	4	0259-002722102	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	24.34	1.00	5640	Mountain Park Insurance	8/25/2019	7/1/2019
200212	4	0259-002793831	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	17.50	1.00	5640	Mountain Park Insurance	12/25/2019	7/1/2019
200212	4	0259-002775446	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	32.50	1.00	5640	Mountain Park Insurance	11/25/2019	7/1/2019
200212	5	0259002741424	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	9/25/2019	7/1/2019
200212	5	0259-002758530	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	10/25/2019	7/1/2019
200212	5	0259-	001-2720-422-0000-000000-400-00-	GARBAGE REMOVAL &	21.00	1.00	5640	Mountain	12/25/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		002793831	000	CLEANING				Park Insurance		
200212	5	0259-002842379	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	$ 30.00	1.00	5640	Mountain Park Insurance	3/25/2020	7/1/2019
200212	5	0259-002825086	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	2/25/2020	7/1/2019
200212	5	0259-002704588	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	7/25/2019	7/1/2019
200212	5	0259-002859238	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	15.07	1.00	5640	Mountain Park Insurance	4/25/2020	7/1/2019
200212	5	0259-002722102	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	8/25/2019	7/1/2019
200212	5	0259-002809227	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	30.00	1.00	5640	Mountain Park Insurance	1/28/2020	7/1/2019
200212	5	0259-002775446	001-2720-422-0000-000000-400-00-000	GARBAGE REMOVAL & CLEANING	39.00	1.00	5640	Mountain Park Insurance	11/25/2019	7/1/2019
200213	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5074	Simmons, Christoph	12/31/2019	7/1/2019
200213	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	12/31/2019	7/1/2019
200213	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	5074	Simmons, Christoph	12/31/2019	7/1/2019
200214	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2020	7/1/2019
200214	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2020	7/1/2019
200214	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2020	7/1/2019
200214	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	2189	Sirmans Manufacturing	6/30/2020	7/1/2019
200215	1	149654C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/1/2019	7/1/2019
200215	1	160726C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/23/2020	7/1/2019
200215	1	153764C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	9/30/2019	7/1/2019
200215	1	155156C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	10/31/2019	7/1/2019
200215	1	156553C	001-2740-423-0000-000000-101-00-	REPAIRS &	44.00	1.00	8670	Little,	11/30/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Michelle		
200215	1	157936C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 44.00	1.00	8670	Little, Michelle	12/31/2019	7/1/2019
200215	1	165293C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	5/31/2020	7/1/2019
200215	1	163869C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	4/30/2020	7/1/2019
200215	1	152374C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	8/31/2019	7/1/2019
200215	1	159322C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	1/31/2020	7/1/2019
200215	1	151012C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/31/2019	7/1/2019
200215	1	162396C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2020	7/1/2019
200215	2	163869C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	4/30/2020	7/1/2019
200215	2	153764C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	9/30/2019	7/1/2019
200215	2	149654C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/1/2019	7/1/2019
200215	2	162396C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2020	7/1/2019
200215	2	160726C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/23/2020	7/1/2019
200215	2	159322C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	1/31/2020	7/1/2019
200215	2	157936C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	12/31/2019	7/1/2019
200215	2	155156C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	10/31/2019	7/1/2019
200215	2	151012C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/31/2019	7/1/2019
200215	2	156553C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	11/30/2019	7/1/2019
200215	2	165293C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	5/31/2020	7/1/2019
200215	2	152374C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	8/31/2019	7/1/2019
200215	3	162396C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	3/31/2020	7/1/2019
200215	3	157936C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	12/31/2019	7/1/2019
200215	3	165293C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	87.00	1.00	8670	Little, Michelle	5/31/2020	7/1/2019
200215	3	151012C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	7/31/2019	7/1/2019
200215	3	156553C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	11/30/2019	7/1/2019

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200215	3	160726C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 85.00	1.00	8670	Little, Michelle	3/23/2020	7/1/2019
200215	3	159322C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	1/31/2020	7/1/2019
200215	3	153764C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	9/30/2019	7/1/2019
200215	3	152374C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	8/31/2019	7/1/2019
200215	3	149654C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	7/1/2019	7/1/2019
200215	3	163869C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	87.00	1.00	8670	Little, Michelle	4/30/2020	7/1/2019
200215	3	155156C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	8670	Little, Michelle	10/31/2019	7/1/2019
200215	4	155156C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	10/31/2019	7/1/2019
200215	4	149654C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/1/2019	7/1/2019
200215	4	162396C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/31/2020	7/1/2019
200215	4	160726C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	3/23/2020	7/1/2019
200215	4	159322C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	1/31/2020	7/1/2019
200215	4	153764C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	9/30/2019	7/1/2019
200215	4	156553C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	11/30/2019	7/1/2019
200215	4	165293C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	5/31/2020	7/1/2019
200215	4	151012C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	7/31/2019	7/1/2019
200215	4	152374C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	8/31/2019	7/1/2019
200215	4	157936C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	44.00	1.00	8670	Little, Michelle	12/31/2019	7/1/2019
200215	4	163869C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	4/30/2020	7/1/2019
200216	1	0059440	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	142.86	1.00	8876	Thalman Travel	11/11/2019	7/1/2019
200216	1	0180292	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	22.86	1.00	8876	Thalman Travel	9/16/2019	7/1/2019
200216	1	0058928	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	10/15/2019	7/1/2019
200216	1	0057235	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	160.00	1.00	8876	Thalman Travel	8/9/2019	7/1/2019
200216	1	0062530	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	8876	Thalman Travel	6/11/2020	7/1/2019
200217	1	CANCEL	001-2740-423-0000-000000-101-00-	REPAIRS &	1,925.00	1.00	4140	Fairburn	6/9/2020	7/1/2019

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			000	MAINTENANCE SERV.				Accounting		
200217	1 0001421		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 80.00	1.00	4140	Fairburn Accounting	12/20/2019	7/1/2019
200217	1 0001436		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	625.00	1.00	4140	Fairburn Accounting	3/4/2020	7/1/2019
200217	1 0001425		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	4140	Fairburn Accounting	1/19/2020	7/1/2019
200217	1 0001414		001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	4140	Fairburn Accounting	11/12/2019	7/1/2019
200217	2 0001436		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	625.00	1.00	4140	Fairburn Accounting	3/4/2020	7/1/2019
200217	2 CANCEL		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,845.00	1.00	4140	Fairburn Accounting	6/9/2020	7/1/2019
200217	2 0001425		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	4140	Fairburn Accounting	1/19/2020	7/1/2019
200217	2 0001421		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	175.00	1.00	4140	Fairburn Accounting	12/20/2019	7/1/2019
200217	2 0001414		001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	4140	Fairburn Accounting	11/12/2019	7/1/2019
200217	3 0001421		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	4140	Fairburn Accounting	12/20/2019	7/1/2019
200217	3 0001414		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4140	Fairburn Accounting	11/12/2019	7/1/2019
200217	3 0001436		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	690.00	1.00	4140	Fairburn Accounting	3/4/2020	7/1/2019
200217	3 0001425		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4140	Fairburn Accounting	1/19/2020	7/1/2019
200217	3 CANCEL		001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4140	Fairburn Accounting	6/9/2020	7/1/2019
200217	4 CANCEL		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	490.00	1.00	4140	Fairburn Accounting	6/9/2020	7/1/2019
200217	4 0001436		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,410.00	1.00	4140	Fairburn Accounting	3/4/2020	7/1/2019
200217	4 0001425		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	475.00	1.00	4140	Fairburn Accounting	1/19/2020	7/1/2019
200217	4 0001414		001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	475.00	1.00	4140	Fairburn Accounting	11/12/2019	7/1/2019
200217	5 0001436		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	105.00	1.00	4140	Fairburn Accounting	3/4/2020	7/1/2019
200217	5 CANCEL		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	815.00	1.00	4140	Fairburn Accounting	6/9/2020	7/1/2019
200217	5 0001425		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4140	Fairburn Accounting	1/19/2020	7/1/2019
200217	5 0001414		001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	35.00	1.00	4140	Fairburn Accounting	11/12/2019	7/1/2019
200217	6 0001436		001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	4140	Fairburn Accounting	3/4/2020	7/1/2019
200217	6 0001414		001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	4140	Fairburn Accounting	11/12/2019	7/1/2019

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200217	6	0001425	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	$ 350.00	1.00	4140	Fairburn Accounting	1/19/2020	7/1/2019
200217	6	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	2,250.00	1.00	4140	Fairburn Accounting	6/9/2020	7/1/2019
200218	1	A760591	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	93.60	1.00	2663	Donalsonville Textiles	6/17/2020	7/1/2019
200218	1	A727280	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	96.00	1.00	2663	Donalsonville Textiles	9/12/2019	7/1/2019
200218	1	A748896	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	99.84	1.00	2663	Donalsonville Textiles	3/11/2020	7/1/2019
200218	1	A748895	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	93.60	1.00	2663	Donalsonville Textiles	3/11/2020	7/1/2019
200218	1	A760592	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	99.84	1.00	2663	Donalsonville Textiles	6/17/2020	7/1/2019
200218	1	A738238	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	96.00	1.00	2663	Donalsonville Textiles	12/10/2019	7/1/2019
200218	1	A756961	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	56.16	1.00	2663	Donalsonville Textiles	5/19/2020	7/1/2019
200218	1	A727279	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	2663	Donalsonville Textiles	9/12/2019	7/1/2019
200218	1	A734664	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	54.00	1.00	2663	Donalsonville Textiles	11/12/2019	7/1/2019
200218	1	A738237	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	90.00	1.00	2663	Donalsonville Textiles	12/10/2019	7/1/2019
200218	1	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	126.40	1.00	2663	Donalsonville Textiles	6/8/2020	7/1/2019
200218	1	A746502	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	56.16	1.00	2663	Donalsonville Textiles	2/17/2020	7/1/2019
200218	1	A723646	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	54.00	1.00	2663	Donalsonville Textiles	8/9/2019	7/1/2019
200219	1	CANCEL	001-2720-640-0000-000000-101-00-000	EQUIPMENT	1,000.00	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200219	2	CANCEL	001-2720-640-0000-000000-200-00-000	EQUIPMENT	1,000.00	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200219	3	CANCEL	001-2720-640-0000-000000-250-00-000	EQUIPMENT	700.00	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200219	4	CANCEL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	1,000.00	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200219	5	CANCEL	001-2720-640-0000-000000-000-00-000	EQUIPMENT	500.00	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200219	6	CANCEL	001-2720-640-0000-000000-400-00-000	EQUIPMENT	700.00	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200220	1	CLOSE-FULL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.30	7374	Fletcher, Jordan	1/17/2020	7/1/2019
200220	1	310184356	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	585.00	0.30	7374	Fletcher, Jordan	8/26/2019	7/1/2019
200220	1	310187715	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	300.00	0.30	7374	Fletcher, Jordan	8/27/2019	7/1/2019
200220	1	310376841	001-2720-423-0000-000000-101-00-	REPAIRS &	1,195.26	0.30	7374	Fletcher,	11/4/2019	7/1/2019

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			000	MAINTENANCE SERV.				Jordan		
200220	1	310384596	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 435.00	0.30	7374	Fletcher, Jordan	11/6/2019	7/1/2019
200220	1	3100393632	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	150.00	0.30	7374	Fletcher, Jordan	11/11/2019	7/1/2019
200220	1	310418629	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,710.00	0.30	7374	Fletcher, Jordan	11/20/2019	7/1/2019
200220	1	310207821	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	285.00	0.30	7374	Fletcher, Jordan	9/3/2019	7/1/2019
200220	1	310240353	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	585.00	0.30	7374	Fletcher, Jordan	9/16/2019	7/1/2019
200220	1	310250092	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,035.00	0.30	7374	Fletcher, Jordan	9/19/2019	7/1/2019
200220	1	310415302	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	585.00	0.40	7374	Fletcher, Jordan	11/19/2019	7/1/2019
200220	1	310207821/2	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	285.00	0.30	7374	Fletcher, Jordan	9/3/2019	7/1/2019
200220	1	310318677	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,410.00	0.30	7374	Fletcher, Jordan	10/11/2019	7/1/2019
200220	1	310304798	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	300.00	0.30	7374	Fletcher, Jordan	10/7/2019	7/1/2019
200220	2	CLOSE-FULL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.30	7374	Fletcher, Jordan	1/17/2020	7/1/2019
200220	3	CLOSE-FULL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,415.00	0.40	7374	Fletcher, Jordan	1/17/2020	7/1/2019
200221	1	205308-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,115.00	0.30	6626	Attapulgus Textiles	2/28/2020	7/1/2019
200221	1	195339-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	390.00	0.30	6626	Attapulgus Textiles	12/19/2019	7/1/2019
200221	1	195338-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	450.00	0.30	6626	Attapulgus Textiles	12/19/2019	7/1/2019
200221	1	195337-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	330.00	0.30	6626	Attapulgus Textiles	12/19/2019	7/1/2019
200221	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,610.00	0.30	6626	Attapulgus Textiles	6/12/2020	7/1/2019
200221	1	205307-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	500.00	0.30	6626	Attapulgus Textiles	2/28/2020	7/1/2019
200221	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,500.00	0.30	6626	Attapulgus Textiles	6/12/2020	7/1/2019
200221	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	0.10	6626	Attapulgus Textiles	6/12/2020	7/1/2019
200221	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	105.00	0.30	6626	Attapulgus Textiles	6/12/2020	7/1/2019
200222	1	191369-2	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	690.00	0.30	7363	Cartersville Industries	10/8/2019	7/1/2019
200222	1	191360-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	625.00	0.30	7363	Cartersville Industries	8/26/2019	7/1/2019
200222	1	191370-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	830.00	0.30	7363	Cartersville Industries	10/8/2019	7/1/2019

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200222	1	191361-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,295.00	0.30	7363	Cartersville Industries	8/27/2019	7/1/2019
200222	1	191390-1	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	284.69	0.10	7363	Cartersville Industries	12/24/2019	7/1/2019
200222	1	191377-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	785.00	0.30	7363	Cartersville Industries	10/23/2019	7/1/2019
200222	1	191351-1	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	850.00	0.30	7363	Cartersville Industries	7/19/2019	7/1/2019
200222	1	191365-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	261.28	0.30	7363	Cartersville Industries	9/27/2019	7/1/2019
200222	1	191344-1	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	555.00	0.30	7363	Cartersville Industries	7/1/2019	7/1/2019
200222	1	191369-1	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	450.00	0.30	7363	Cartersville Industries	10/8/2019	7/1/2019
200222	1	CLOSE-LINE1FULL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.30	7363	Cartersville Industries	1/9/2020	7/1/2019
200222	2	CLOSE-LINE1FULL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	990.00	0.30	7363	Cartersville Industries	1/9/2020	7/1/2019
200222	3	CLOSE-LINE1FULL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	715.31	0.10	7363	Cartersville Industries	1/9/2020	7/1/2019
200222	4	CLOSE-LINE1FULL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,150.00	0.30	7363	Cartersville Industries	1/9/2020	7/1/2019
200223	1	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Orchid Paper	500.00	1.00	4673	Statesboro Motor Services	6/9/2020	7/1/2019
200223	2	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Orchid Paper	500.00	1.00	4673	Statesboro Motor Services	6/9/2020	7/1/2019
200223	3	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Orchid Paper	2,000.00	1.00	4673	Statesboro Motor Services	6/9/2020	7/1/2019
200224	1	T7-21681	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	961.12	1.00	2706	Offerman Signs	6/19/2020	7/1/2019
200225	1	2223-19	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,720.00	1.00	8403	Hodge, Melinda	7/11/2019	7/1/2019
200225	1	2224-19	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,550.00	1.00	8403	Hodge, Melinda	7/11/2019	7/1/2019
200226	1	CANCEL	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,000.00	1.00	890	Dunlap, Marion	6/30/2020	7/1/2019
200227	1	ATH START CASH1	300-4590-510-0000-000000-000-00-000	Large Tan Power Cords	2,000.00	1.00	3315	Columbus Motor Services	8/13/2019	7/1/2019
200227	1	ATH START CASH2	300-4590-510-0000-000000-000-00-000	Large Tan Power Cords	2,000.00	1.00	3315	Columbus Motor Services	8/13/2019	7/1/2019
200227	1	HS START CASH	001-1132-511-0000-000000-300-16-000	Small Red Bags	50.00	1.00	3315	Columbus Motor Services	8/6/2019	7/1/2019
200227	1	STARTING CASH T	001-2500-512-0000-000000-000-00-000	Small Lime Plates	50.00	1.00	3315	Columbus Motor	7/10/2019	7/1/2019

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								Services		
200227	1	CANCEL	013-3210-512-0000-000000-000-00-000	Orchid Cooler	$ 150.00	1.00	3315	Columbus Motor Services	10/21/2019	7/1/2019
200228	1	RENEW 20 SAMS	001-2500-512-0000-000000-000-00-000	Medium Wisteria Eraser	300.00	1.00	2959	Schneider, Rusty	7/18/2019	7/1/2019
200229	1	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	349.00	1.00	9115	Strongsville Development	6/30/2020	7/1/2019
200229	2	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	299.00	1.00	9115	Strongsville Development	6/30/2020	7/1/2019
200229	3	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	897.00	3.00	9115	Strongsville Development	6/30/2020	7/1/2019
200229	4	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	495.00	3.00	9115	Strongsville Development	6/30/2020	7/1/2019
200230	1	FREC000014	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	74.10	1.00	5486	Chatsworth Motor Services	6/22/2020	7/1/2019
200230	2	FREC000014	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	192.35	1.00	5486	Chatsworth Motor Services	6/22/2020	7/1/2019
200231	1	CANCEL	001-2720-640-0000-000000-101-00-000	EQUIPMENT	1,000.00	1.00	200	Talley, Charles	10/21/2019	7/1/2019
200231	1	86008867	001-2720-640-0000-000000-400-00-000	EQUIPMENT	340.00	1.00	200	Talley, Charles	7/15/2019	7/1/2019
200231	1	86008922	001-2720-640-0000-000000-300-00-000	EQUIPMENT	525.00	1.00	200	Talley, Charles	7/15/2019	7/1/2019
200231	1	86002239	001-2720-640-0000-000000-200-00-000	EQUIPMENT	185.00	1.00	200	Talley, Charles	7/10/2019	7/1/2019
200231	2	CANCEL	001-2720-640-0000-000000-200-00-000	EQUIPMENT	815.00	1.00	200	Talley, Charles	10/21/2019	7/1/2019
200231	3	CANCEL	001-2720-640-0000-000000-250-00-000	EQUIPMENT	700.00	1.00	200	Talley, Charles	10/21/2019	7/1/2019
200231	4	CANCEL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	475.00	1.00	200	Talley, Charles	10/21/2019	7/1/2019
200231	5	CANCEL	001-2720-640-0000-000000-000-00-000	EQUIPMENT	500.00	1.00	200	Talley, Charles	10/21/2019	7/1/2019
200231	6	CANCEL	001-2720-640-0000-000000-400-00-000	EQUIPMENT	360.00	1.00	200	Talley, Charles	10/21/2019	7/1/2019
200232	1	21245266	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	200	Talley, Charles	10/2/2019	7/1/2019
200233	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	189.29	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200233	1	21572329	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	310.71	1.00	200	Talley, Charles	4/2/2020	7/1/2019
200233	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	189.29	1.00	200	Talley, Charles	6/30/2020	7/1/2019
200233	2	21572329	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	310.71	1.00	200	Talley, Charles	4/2/2020	7/1/2019
200233	3	CANCEL	001-2740-423-0000-000000-250-00-	REPAIRS &	500.00	1.00	200	Talley,	6/30/2020	7/1/2019

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			000	MAINTENANCE SERV.				Charles		
200234	1	CANCEL	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	$ 11,000.00	200.00	5817	Howell Industries	5/23/2020	7/1/2019
200235	1	0220681	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	710.00	1.00	8144	Ayers, Carolyn	7/2/2019	7/1/2019
200235	2	0220681	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	30,908.00	1.00	8144	Ayers, Carolyn	7/2/2019	7/1/2019
200235	3	0220681	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	535.00	1.00	8144	Ayers, Carolyn	7/2/2019	7/1/2019
200235	4	0220681	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	5,766.24	0.82	8144	Ayers, Carolyn	7/2/2019	7/1/2019
200235	5	0220681	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,265.76	0.18	8144	Ayers, Carolyn	7/2/2019	7/1/2019
200235	6	0220681	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	7,748.00	1.00	8144	Ayers, Carolyn	7/2/2019	7/1/2019
200235	7	0220681	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	285.00	1.00	8144	Ayers, Carolyn	7/2/2019	7/1/2019
200236	1	INV09731	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	595.00	1.00	7578	Colquitt Gymnasium	7/10/2019	7/1/2019
200236	2	INV09731	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2,495.00	1.00	7578	Colquitt Gymnasium	7/10/2019	7/1/2019
200237	1	JUN 2020 ESC PP	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,618.00	1,200.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	1	NOV 2019 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	11/27/2019	7/1/2019
200238	1	JAN 2020 ESC	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,616.78	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019
200238	1	JULY 2019	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	7/29/2019	7/1/2019
200238	1	FEB 2020 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	2/28/2020	7/1/2019
200238	1	MAY 2020 ESC	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	1	APRIL 2020 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	10,102.13	1.00	900007	Van halen, Dusty	4/29/2020	7/1/2019
200238	1	MAR 2020 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,102.14	1.00	900007	Van halen, Dusty	3/26/2020	7/1/2019
200238	1	DEC 2019 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	12/30/2019	7/1/2019
200238	1	SEPT 2019 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	9/30/2019	7/1/2019
200238	1	JUN 2020 ESC.	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(6,000.00)	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	1	OCT 2019 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	10/25/2019	7/1/2019
200238	1	CANCEL	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019

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200238	1	AUG 2019	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 20,000.00	1.00	900007	Van halen, Dusty	8/30/2019	7/1/2019
200238	2	FEB 2020 ESC	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,000.00	1.00	900007	Van halen, Dusty	2/28/2020	7/1/2019
200238	2	APRIL 2020 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	4/29/2020	7/1/2019
200238	2	MAR 2020 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	3/26/2020	7/1/2019
200238	2	JULY 2019	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	7/29/2019	7/1/2019
200238	2	MAY 2020 ESC	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	2	DEC 2019 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	12/30/2019	7/1/2019
200238	2	AUG 2019	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	8/30/2019	7/1/2019
200238	2	JUN 2020 ESC.	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	117.46	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	2	OCT 2019 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	10/25/2019	7/1/2019
200238	2	CANCEL	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	862.99	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	2	NOV 2019 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	11/27/2019	7/1/2019
200238	2	SEPT 2019 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	9/30/2019	7/1/2019
200238	2	JAN 2020 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019
200238	3	CANCEL	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,905.53	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	3	SEPT 2019 ESC	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	4,616.78	1.00	900007	Van halen, Dusty	9/30/2019	7/1/2019
200238	3	JUN 2020 ESC.	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	439.50	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	3	MAY 2020 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	3	APRIL 2020 ESC	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	4/29/2020	7/1/2019
200238	3	JAN 2020 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019
200238	3	FEB 2020 ESC	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	15,000.00	1.00	900007	Van halen, Dusty	2/28/2020	7/1/2019
200238	3	AUG 2019	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	8/30/2019	7/1/2019
200238	3	MAR 2020 ESC	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	3/26/2020	7/1/2019
200238	3	OCT 2019 ESC	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	10/25/2019	7/1/2019
200238	3	NOV 2019	001-2150-411-0000-000000-000-00-	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen,	11/27/2019	7/1/2019

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		ESC	000					Dusty		
200238	3	JULY 2019	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 6,616.78	1.00	900007	Van halen, Dusty	7/29/2019	7/1/2019
200238	3	DEC 2019 ESC	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	12/30/2019	7/1/2019
200238	4	MAR 2020 ESC	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	3/26/2020	7/1/2019
200238	4	APRIL 2020 ESC	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	4/29/2020	7/1/2019
200238	4	AUG 2019	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	1,616.78	1.00	900007	Van halen, Dusty	8/30/2019	7/1/2019
200238	4	DEC 2019 ESC	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6,616.78	1.00	900007	Van halen, Dusty	12/30/2019	7/1/2019
200238	4	SEPT 2019 ESC	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	900007	Van halen, Dusty	9/30/2019	7/1/2019
200238	4	JULY 2019	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	7/29/2019	7/1/2019
200238	4	OCT 2019 ESC	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	4,000.00	1.00	900007	Van halen, Dusty	10/25/2019	7/1/2019
200238	4	FEB 2020 ESC	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,616.78	1.00	900007	Van halen, Dusty	2/28/2020	7/1/2019
200238	4	JUN 2020 ESC.	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(1,213.78)	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	4	NOV 2019 ESC	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	6,616.78	1.00	900007	Van halen, Dusty	11/27/2019	7/1/2019
200238	4	JAN 2020 ESC	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019
200238	4	MAY 2020 ESC	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	9,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	4	CANCEL	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	273.38	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	5	APRIL 2020 ESC	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	4/29/2020	7/1/2019
200238	5	MAR 2020 ESC	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	3/26/2020	7/1/2019
200238	5	CANCEL	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15.75	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	5	JUN 2020 ESC.	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,682.99	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	5	MAY 2020 ESC	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	5	AUG 2019	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	8/30/2019	7/1/2019
200238	5	FEB 2020 ESC	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	2/28/2020	7/1/2019
200238	5	SEPT 2019 ESC	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	9/30/2019	7/1/2019
200238	5	JAN 2020 ESC	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,000.00	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019

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200238	5	OCT 2019 ESC	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 2,616.78	1.00	900007	Van halen, Dusty	10/25/2019	7/1/2019
200238	5	JULY 2019	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	7/29/2019	7/1/2019
200238	5	NOV 2019 ESC	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	11/27/2019	7/1/2019
200238	5	DEC 2019 ESC	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	12/30/2019	7/1/2019
200238	6	APRIL 2020 ESC	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	4/29/2020	7/1/2019
200238	6	JUN 2020 ESC.	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	30,000.00	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	6	AUG 2019	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	8/30/2019	7/1/2019
200238	6	NOV 2019 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	11/27/2019	7/1/2019
200238	6	OCT 2019 ESC	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/25/2019	7/1/2019
200238	6	CANCEL	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	16,118.37	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	6	SEPT 2019 ESC	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	9/30/2019	7/1/2019
200238	6	MAY 2020 ESC	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	6	DEC 2019 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	12/30/2019	7/1/2019
200238	6	FEB 2020 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	2/28/2020	7/1/2019
200238	6	MAR 2020 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	3/26/2020	7/1/2019
200238	6	JAN 2020 ESC	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019
200238	7	OCT 2019 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	10/25/2019	7/1/2019
200238	7	APRIL 2020 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	20,000.00	1.00	900007	Van halen, Dusty	4/29/2020	7/1/2019
200238	7	JAN 2020 ESC	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019
200238	7	SEPT 2019 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	9/30/2019	7/1/2019
200238	7	JUN 2020 ESC.	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	12,690.33	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	7	MAY 2020 ESC	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	6,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	7	CANCEL	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	8	MAY 2020 ESC	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	8	CANCEL	001-1235-411-0000-000000-000-00-	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen,	6/30/2020	7/1/2019

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			000					Dusty		
200238	8	JAN 2020 ESC	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	$ 10,000.00	1.00	900007	Van halen, Dusty	1/29/2020	7/1/2019
200238	8	JUN 2020 ESC.	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	9,194.87	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	9	CANCEL	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	9	JUN 2020 ESC.	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	(1,343.09)	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	9	MAY 2020 ESC	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	10	MAY 2020 ESC	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	10	JUN 2020 ESC.	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	38,483.67	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	10	CANCEL	001-1239-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	11	CANCEL	001-1249-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	11	MAY 2020 ESC	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,000.00	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	11	JUN 2020 ESC.	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,114.63	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	12	JUN 2020 ESC.	516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	20,475.45	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	12	MAY 2020 ESC	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	102.13	1.00	900007	Van halen, Dusty	5/27/2020	7/1/2019
200238	12	CANCEL	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	13	JUN 2020 ESC.	516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	21,842.10	1.00	900007	Van halen, Dusty	6/23/2020	7/1/2019
200238	13	CANCEL	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	471.84	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	14	CANCEL	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	15	CANCEL	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	46,515.71	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	16	CANCEL	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	17	CANCEL	001-2140-411-0000-000000-000-13-000	INSTRUCTION SERVICES	2,060.71	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	18	CANCEL	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	19	CANCEL	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,374.20	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	20	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	715.93	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	21	CANCEL	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019

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200238	22 CANCEL		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	$ 655.33	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	23 CANCEL		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	24 CANCEL		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	746.79	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	25 CANCEL		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	26 CANCEL		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	27 CANCEL		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,315.71	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	28 CANCEL		001-2416-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	29 CANCEL		001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	30 CANCEL		001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	31 CANCEL		516-1231-411-9920-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200238	32 CANCEL		516-1241-411-9920-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900007	Van halen, Dusty	6/30/2020	7/1/2019
200239	1 TITL793		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	139.94	1.00	890	Dunlap, Marion	11/13/2019	7/1/2019
200239	1 TITL803		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	122.45	1.00	890	Dunlap, Marion	10/14/2019	7/1/2019
200239	1 TITL784		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	279.89	1.00	890	Dunlap, Marion	12/5/2019	7/1/2019
200239	1 TITL806		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	693.17	1.00	890	Dunlap, Marion	1/8/2020	7/1/2019
200239	1 TITL795		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	173.27	1.00	890	Dunlap, Marion	4/10/2020	7/1/2019
200239	1 TITL785		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,526.27	1.00	890	Dunlap, Marion	1/8/2020	7/1/2019
200239	1 TITL792		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	139.94	1.00	890	Dunlap, Marion	10/14/2019	7/1/2019
200239	1 TITL796		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	466.09	1.00	890	Dunlap, Marion	6/10/2020	7/1/2019
200239	1 TITL783		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	279.89	1.00	890	Dunlap, Marion	11/5/2019	7/1/2019
200239	1 TITL782		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	279.89	1.00	890	Dunlap, Marion	10/14/2019	7/1/2019
200239	1 TITL794		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	233.24	1.00	890	Dunlap, Marion	2/7/2020	7/1/2019
200239	1 TITL804		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	122.45	1.00	890	Dunlap, Marion	11/5/2019	7/1/2019
200239	1 TITL802		572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	122.45	1.00	890	Dunlap, Marion	10/2/2019	7/1/2019
200239	1 TITL805		572-3260-410-9920-000000-000-00-	PROFESSIONAL &	122.45	1.00	890	Dunlap,	12/4/2019	7/1/2019

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			000	TECHNICAL SERV.				Marion		
200240	1	FEB 27, 2020	572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 2,315.55	1.00	6526	Ellijay Insurance	2/27/2020	7/1/2019
200240	1	CANCEL	572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	6526	Ellijay Insurance	6/30/2020	7/1/2019
200240	1	REMAINING BALAN	572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.39	1.00	6526	Ellijay Insurance	4/28/2020	7/1/2019
200241	1	CANCEL WORKSHOP	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	509.97	1.00	8646	Reeves, Derek	2/24/2020	7/1/2019
200241	1	CANCEL-COMPLETE	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	251.57	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200241	1	CANCEL	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	499.31	1.00	8646	Reeves, Derek	2/24/2020	7/1/2019
200242	1	CANCEL-COMPLETE	599-3260-511-9920-000000-000-00-000	Large Blue Clamp	543.18	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200243	1	CANCEL	516-3260-411-9920-000000-000-00-000	INSTRUCTION SERVICES	15,493.06	1.00	5486	Chatsworth Motor Services	6/30/2020	7/1/2019
200243	1	PY100000016	516-3260-411-9920-000000-000-00-000	INSTRUCTION SERVICES	1,107.50	1.00	5486	Chatsworth Motor Services	12/11/2019	7/1/2019
200243	1	SP20000022	516-3260-411-9920-000000-000-00-000	INSTRUCTION SERVICES	1,243.50	1.00	5486	Chatsworth Motor Services	3/5/2020	7/1/2019
200243	1	SP20000019	516-3260-411-9920-000000-000-00-000	INSTRUCTION SERVICES	1,243.50	1.00	5486	Chatsworth Motor Services	11/19/2019	7/1/2019
200244	1	C900000021	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	323.26	1.00	5486	Chatsworth Motor Services	4/30/2020	7/1/2019
200244	1	C900000018	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	353.53	1.00	5486	Chatsworth Motor Services	1/31/2020	7/1/2019
200244	1	CANCEL	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	3,635.24	1.00	5486	Chatsworth Motor Services	6/30/2020	7/1/2019
200244	1	C900000020	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	850.34	1.00	5486	Chatsworth Motor Services	4/1/2020	7/1/2019
200244	1	C900000019	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	906.08	1.00	5486	Chatsworth Motor Services	2/28/2020	7/1/2019
200244	1	C900000017	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	887.68	1.00	5486	Chatsworth Motor Services	12/30/2019	7/1/2019
200244	1	C900000016	001-1930-411-0000-000000-101-00-000	INSTRUCTION SERVICES	1,043.87	1.00	5486	Chatsworth Motor Services	12/2/2019	7/1/2019
200245	1	CANCEL	001-1930-511-0000-000000-101-00-000	Red Flowers	961.60	1.00	303	Martin, Diane	6/30/2020	7/1/2019

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200245	1	20-NOV AFTERSCH	001-1930-511-0000-000000-101-00-000	Red Flowers	$ 26.40	1.00	303	Martin, Diane	12/5/2019	7/1/2019
200245	1	20-OCT AFTERSCH	001-1930-511-0000-000000-101-00-000	Red Flowers	12.00	1.00	303	Martin, Diane	11/6/2019	7/1/2019
200246	1	FSA FY20	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	37,770.00	1.00	303	Martin, Diane	9/9/2019	7/1/2019
200247	1	0506999	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	16,638.75	1.00	8337	Lithonia Pro Services	4/17/2020	7/1/2019
200247	1	0498940	002-6100-821-9101-000000-000-00-000	SERIAL BONDS - INTEREST	18,806.25	1.00	8337	Lithonia Pro Services	10/17/2019	7/1/2019
200247	2	0498940	002-6100-811-9101-000000-000-00-000	SERIAL BONDS- PRINCIPAL	170,000.00	1.00	8337	Lithonia Pro Services	10/17/2019	7/1/2019
200248	1	0000000617	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	44,801.38	1.00	6450	Barretts Travel	4/3/2020	7/1/2019
200248	1	0000000804	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	55,392.05	1.00	6450	Barretts Travel	10/3/2019	7/1/2019
200248	2	0000000804	002-6100-811-9001-000000-000-00-000	SERIAL BONDS- PRINCIPAL	850,000.00	1.00	6450	Barretts Travel	10/3/2019	7/1/2019
200249	1	67442655	001-1120-520-0000-000000-200-00-000	Medium Pink Rug	6,840.00	1.00	8696	Pine Lake Signs	7/15/2019	7/1/2019
200249	1	67443590	001-1120-520-0000-000000-200-00-000	Medium Pink Rug	288.00	1.00	8696	Pine Lake Signs	7/15/2019	7/1/2019
200249	2	67442655	001-1120-520-0000-000000-200-00-000	Small Violet Monitor	7,564.50	1.00	8696	Pine Lake Signs	7/15/2019	7/1/2019
200249	3	67442655	001-1120-520-0000-000000-200-00-000	Violet Pencil	7,906.50	1.00	8696	Pine Lake Signs	7/15/2019	7/1/2019
200249	4	67442655	001-1120-520-0000-000000-200-00-000	Small Orchid Sticky Notes	8,050.50	1.00	8696	Pine Lake Signs	7/15/2019	7/1/2019
200249	5	67442655	001-1120-520-0000-000000-200-00-000	Small Tan Pens	2,250.00	1.00	8696	Pine Lake Signs	7/15/2019	7/1/2019
200250	1	INV54947	001-1120-520-0000-000000-200-00-000	Medium Tan Boards	762.00	1.00	7497	Pridgen Insurance	7/15/2019	7/1/2019
200251	1	M6755154	001-1120-551-0000-000000-200-00-000	Medium Rug	269.70	30.00	799	Oglethorpe Development	7/24/2019	7/1/2019
200251	2	M6755154	001-1120-551-0000-000000-200-00-000	Small Lime Boxes	84.90	10.00	799	Oglethorpe Development	7/24/2019	7/1/2019
200251	3	M6755154	001-1120-551-0000-000000-200-00-000	Large Maroon Pencils	269.70	30.00	799	Oglethorpe Development	7/24/2019	7/1/2019
200251	4	M6755154	001-1120-551-0000-000000-200-00-000	Red Cups	212.25	25.00	799	Oglethorpe Development	7/24/2019	7/1/2019
200251	5	M6755154	001-1120-551-0000-000000-200-00-000	Medium Red Monitor	83.66	1.00	799	Oglethorpe Development	7/24/2019	7/1/2019
200252	1	0257981	001-1120-551-0000-000000-200-00-000	Rubber Duck	879.75	115.00	260642	Cornelia Realty	7/15/2019	7/1/2019
200253	1	1000020704	001-1120-551-0000-000000-200-00-000	Wisteria Uniforms	142.50	30.00	8399	Bannockburn Development	10/1/2019	7/1/2019
200253	2	1000020704	001-1120-551-0000-000000-200-00-000	Appliances	14.25	1.00	8399	Bannockburn Development	10/1/2019	7/1/2019
200254	1	S19-0166077	001-1120-551-0000-000000-200-00-	Medium Yellow Rubber	975.12	425.00	9160	Montgomery	8/12/2019	7/1/2019

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			000	Bands				Development		
200254	2	S19-0166077	001-1120-551-0000-000000-200-00-000	Clock	$ 170.00	425.00	9160	Montgomery Development	8/12/2019	7/1/2019
200254	3	S19-0166077	001-1120-551-0000-000000-200-00-000	Small Clock	137.41	1.00	9160	Montgomery Development	8/12/2019	7/1/2019
200255	1	630609-00	001-1120-551-0000-000000-200-00-000	Large Wisteria Markers	1,099.60	1.00	6069	Pineview Software	8/19/2019	7/1/2019
200256	1	FLOCAB 10-23	001-1249-516-0000-000000-200-00-000	Red Trays	96.00	1.00	900008	Hapeville Insurance	10/23/2019	7/1/2019
200257	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Gray Flashlight	195.00	1.00	9062	Collins, George	6/9/2020	7/1/2019
200257	1	0012946	001-1120-551-0000-000000-200-00-000	Small Gray Flashlight	109.00	1.00	9062	Collins, George	10/11/2019	7/1/2019
200257	1	0013208	001-1120-551-0000-000000-200-00-000	Small Gray Flashlight	196.00	1.00	9062	Collins, George	3/3/2020	7/1/2019
200258	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	0.00	1.00	8646	Reeves, Derek	6/9/2020	7/1/2019
200258	1	386167077001	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	25.50	1.00	4787	Wrightsville Manufacturing	10/8/2019	7/1/2019
200258	1	419012533001	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	31.05	1.00	4787	Wrightsville Manufacturing	12/20/2019	7/1/2019
200258	1	404723599001	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	28.58	1.00	4787	Wrightsville Manufacturing	11/19/2019	7/1/2019
200258	1	382343777001	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	44.04	1.00	4787	Wrightsville Manufacturing	10/1/2019	7/1/2019
200258	1	388622467001	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	44.75	1.00	4787	Wrightsville Manufacturing	10/15/2019	7/1/2019
200258	1	404718741001	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	22.00	1.00	4787	Wrightsville Manufacturing	11/19/2019	7/1/2019
200258	1	446985648539	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	185.47	1.00	9054	Ramos, Gerald	12/2/2019	7/1/2019
200258	1	648577347887	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	110.58	1.00	9054	Ramos, Gerald	12/5/2019	7/1/2019
200258	1	444396553486	001-1120-511-0000-000000-200-16-000	Medium Mango Truck	29.99	1.00	9054	Ramos, Gerald	11/14/2019	7/1/2019
200259	1	250125-250126	018-1120-511-9391-000000-200-00-000	Brown Markers	60.00	1.00	6618	Trenton Bakery	9/27/2019	7/1/2019
200259	1	CANCEL	018-1120-511-9391-000000-200-00-000	Brown Markers	50.34	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200259	1	AMER INTERIORS.	018-1120-511-9391-000000-200-00-000	Brown Markers	150.00	1.00	6563	Broxton Services	7/17/2019	7/1/2019
200259	1	KROGER 10-3	018-1120-511-9391-000000-200-00-000	Brown Markers	51.30	1.00	900008	Hapeville Insurance	10/3/2019	7/1/2019
200259	1	KROGER	018-1120-511-9391-000000-200-00-	Brown Markers	89.10	1.00	10516	Mooney,	10/22/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		10/22	000					Juanita		
200259	1	MISC RECT SMITH	018-1120-511-9391-000000-200-00-000	Brown Markers	$ 233.51	1.00	10516	Mooney, Juanita	12/18/2019	7/1/2019
200259	1	DLR GEN 9/23	018-1120-511-9391-000000-200-00-000	Brown Markers	35.75	1.00	10516	Mooney, Juanita	9/23/2019	7/1/2019
200259	1	1000060	018-1120-511-9391-000000-200-00-000	Brown Markers	330.00	1.00	9246	New Rock Hill Engineering	10/2/2019	7/1/2019
200260	1	MCDONALDS 12/19	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	15.00	1.00	10443	Thomasville Office supplies	12/19/2019	7/1/2019
200260	1	RITE AID 3/5	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	27.14	1.00	900008	Hapeville Insurance	3/5/2020	7/1/2019
200260	1	TANOS 12-10	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	41.65	1.00	900008	Hapeville Insurance	12/10/2019	7/1/2019
200260	1	EDULASTIC WCIS	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	6596	Hoboken Landscaping	10/10/2019	7/1/2019
200260	1	EDULASTIC BORER	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	10515	Leary Services	1/6/2020	7/1/2019
200260	1	EDULASTIC KASPA	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	7124	Dale, Annette	1/6/2020	7/1/2019
200260	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	266.21	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200260	1	EDULASTIC ASH	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	100.00	1.00	10579	Cline, Sandra	10/10/2019	7/1/2019
200261	1	CANCEL	001-1249-511-0000-000000-200-00-000	Large Pots	260.17	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200261	1	669734356444	001-1249-511-0000-000000-200-00-000	Large Pots	39.83	1.00	9054	Ramos, Gerald	1/8/2020	7/1/2019
200262	1	TPT 9/3	001-1120-511-0000-050000-200-00-000	Magenta Bags	20.92	1.00	900008	Hapeville Insurance	9/3/2019	7/1/2019
200262	1	CANCEL	001-1120-511-0000-050000-200-00-000	Magenta Bags	380.47	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200262	1	TPT 12-6 1	001-1120-511-0000-050000-200-00-000	Magenta Bags	50.00	1.00	900008	Hapeville Insurance	12/6/2019	7/1/2019
200262	1	AMAZON 9/5	001-1120-511-0000-050000-200-00-000	Magenta Bags	12.86	1.00	900008	Hapeville Insurance	9/5/2019	7/1/2019
200262	1	SKYE CINEMA	001-1120-511-0000-050000-200-00-000	Magenta Bags	75.00	1.00	6713	Gates, Vicki	10/21/2019	7/1/2019
200262	1	AMAZON 9/5-2	001-1120-511-0000-050000-200-00-000	Magenta Bags	25.72	1.00	900008	Hapeville Insurance	9/5/2019	7/1/2019
200262	1	AMAZON 9/1	001-1120-511-0000-050000-200-00-000	Magenta Bags	60.03	1.00	900008	Hapeville Insurance	9/1/2019	7/1/2019
200263	1	MISC RECTS KAHL	001-1120-511-0000-130000-200-00-000	Orchid Eraser	109.25	1.00	10352	Moultrie Accounting	8/18/2019	7/1/2019
200263	1	CANCEL	001-1120-511-0000-130000-200-00-000	Orchid Eraser	103.01	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200263	1	MISC	001-1120-511-0000-130000-200-00-	Orchid Eraser	101.62	1.00	10489	Grooverville	9/26/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		RECTS OHL	000					Bakery		
200263	1	PELLET.COM	001-1120-511-0000-130000-200-00-000	Orchid Eraser	$ 58.50	1.00	900008	Hapeville Insurance	5/14/2020	7/1/2019
200263	1	MISC RECTS KAH	001-1120-511-0000-130000-200-00-000	Orchid Eraser	127.62	1.00	10352	Moultrie Accounting	5/1/2020	7/1/2019
200263	1	583789485854	001-1120-511-0000-130000-200-00-000	Orchid Eraser	67.76	1.00	9054	Ramos, Gerald	5/7/2020	7/1/2019
200263	1	CANCEL-FULL	001-1120-511-0000-130000-200-00-000	Orchid Eraser	0.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200264	1	CANCEL	001-1120-511-0000-150000-200-00-000	Large Maroon Towels	247.37	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200264	1	ORDER 63233	001-1120-511-0000-150000-200-00-000	Large Maroon Towels	125.00	1.00	9620	Hapeville Pro Services	10/3/2019	7/1/2019
200264	1	CANCEL-TPT	001-1120-511-0000-150000-200-00-000	Large Maroon Towels	127.63	1.00	8646	Reeves, Derek	5/10/2020	7/1/2019
200265	1	ASSESS. SERVICE	001-1120-511-0000-110000-200-00-000	Small Pink Clock	74.50	1.00	900008	Hapeville Insurance	5/14/2020	7/1/2019
200265	1	RAINBOW RESOURC	001-1120-511-0000-110000-200-00-000	Small Pink Clock	18.69	1.00	900008	Hapeville Insurance	5/14/2020	7/1/2019
200265	1	948577459368	001-1120-511-0000-110000-200-00-000	Small Pink Clock	281.68	1.00	9054	Ramos, Gerald	5/19/2020	7/1/2019
200265	1	446639546554	001-1120-511-0000-110000-200-00-000	Small Pink Clock	49.97	1.00	9054	Ramos, Gerald	5/30/2020	7/1/2019
200265	1	794995683554	001-1120-511-0000-110000-200-00-000	Small Pink Clock	74.21	1.00	9054	Ramos, Gerald	6/7/2020	7/1/2019
200265	1	511334817001	001-1120-511-0000-110000-200-00-000	Small Pink Clock	15.59	1.00	4787	Wrightsville Manufacturing	6/16/2020	7/1/2019
200265	1	494347523001	001-1120-511-0000-110000-200-00-000	Small Pink Clock	15.59	1.00	4787	Wrightsville Manufacturing	5/16/2020	7/1/2019
200266	1	TPT 1-13	001-1930-511-0000-000000-200-00-000	Large Monitor	44.99	1.00	6563	Broxton Services	1/13/2020	7/1/2019
200266	1	EDGE ENTER 10/1	001-1930-511-0000-000000-200-00-000	Large Monitor	30.00	1.00	6138	Pembroke Medical supplies	10/16/2019	7/1/2019
200266	1	CANCEL	001-1930-511-0000-000000-200-00-000	Large Monitor	354.82	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200266	1	TPT 8/26	001-1930-511-0000-000000-200-00-000	Large Monitor	70.19	1.00	6563	Broxton Services	8/26/2019	7/1/2019
200267	1	10618486	001-1120-511-0000-000000-200-16-000	Maroon Rug	95.40	1.00	6072	Buck, Matt	9/24/2019	7/1/2019
200267	1	CANCEL	001-1120-511-0000-000000-200-16-000	Maroon Rug	104.60	1.00	6072	Buck, Matt	6/9/2020	7/1/2019
200268	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Poster Board	500.00	1.00	303	Martin, Diane	6/9/2020	7/1/2019
200269	1	CANCEL	001-1930-511-0000-000000-200-00-000	Large Pink Poster Board	1,500.00	1.00	303	Martin, Diane	6/9/2020	7/1/2019
200270	1	CANCEL	018-1120-511-9391-000000-200-00-	Medium Drill Press	210.81	1.00	900008	Hapeville	6/30/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
200270	1	KROGER 11-1	018-1120-511-9391-000000-200-00-000	Medium Drill Press	$ 28.46	1.00	900008	Hapeville Insurance	11/1/2019	7/1/2019
200270	1	FAM DLR 11-22 2	018-1120-511-9391-000000-200-00-000	Medium Drill Press	36.75	1.00	900008	Hapeville Insurance	11/22/2019	7/1/2019
200270	1	MARCOS 2-10	018-1120-511-9391-000000-200-00-000	Medium Drill Press	66.73	1.00	900008	Hapeville Insurance	2/10/2020	7/1/2019
200270	1	BERCKEMEYER	018-1120-511-9391-000000-200-00-000	Medium Drill Press	19.99	1.00	900008	Hapeville Insurance	11/20/2019	7/1/2019
200270	1	MARCOS 11-1	018-1120-511-9391-000000-200-00-000	Medium Drill Press	137.26	1.00	900008	Hapeville Insurance	11/1/2019	7/1/2019
200271	1	TOT PROMO 4/16	001-1120-511-0000-000000-200-16-000	Mower	104.00	1.00	900008	Hapeville Insurance	4/16/2020	7/1/2019
200271	1	SAMS 10-18	001-1120-511-0000-000000-200-16-000	Mower	38.10	1.00	900008	Hapeville Insurance	10/18/2019	7/1/2019
200271	1	TOTALLY PROMO	001-1120-511-0000-000000-200-16-000	Mower	89.77	1.00	900008	Hapeville Insurance	8/6/2019	7/1/2019
200271	1	SAMS 1-29 MINTS	001-1120-511-0000-000000-200-16-000	Mower	38.10	1.00	900008	Hapeville Insurance	1/29/2020	7/1/2019
200271	1	CANCEL	001-1120-511-0000-000000-200-16-000	Mower	583.15	1.00	900008	Hapeville Insurance	6/30/2020	7/1/2019
200271	1	NAESP-PEAP	001-1120-511-0000-000000-200-16-000	Mower	69.00	1.00	900008	Hapeville Insurance	4/27/2020	7/1/2019
200271	1	SAMS 2/28	001-1120-511-0000-000000-200-16-000	Mower	77.88	1.00	900008	Hapeville Insurance	2/28/2020	7/1/2019
200272	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Red Computer	1,020.00	1.00	9210	Holt Accounting	6/9/2020	7/1/2019
200272	1	0131648	001-1120-511-0000-000000-200-16-000	Large Red Computer	480.00	1.00	9210	Holt Accounting	8/20/2019	7/1/2019
200273	1	CANCELLED	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	60.00	1.00	6484	Byron Motor Services	5/23/2020	7/1/2019
200274	1	DUES PANCOAST	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/6/2019	7/1/2019
200275	1	DUES SMITHM	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	8/9/2019	7/1/2019
200276	1	MEMBER SMITHM	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5907	Brennan, Marion	7/18/2019	7/1/2019
200277	1	MEMBER PANCOAST	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	5907	Brennan, Marion	7/18/2019	7/1/2019
200278	1	MEMBER SMS	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	5907	Brennan, Marion	7/18/2019	7/1/2019
200279	1	202501673004	001-1120-551-0000-000000-200-00-000	Large Red Pencils	245.00	1.00	8698	Poulan Textiles	8/8/2019	7/1/2019
200279	2	202501673004	001-1120-551-0000-000000-200-00-000	Small Desk	29.40	1.00	8698	Poulan Textiles	8/8/2019	7/1/2019
200280	1	1767482	001-1249-511-0000-000000-200-00-000	Small Tan Towels	299.00	1.00	9664	Fayetteville Software	8/13/2019	7/1/2019
200280	2	1767482	001-1249-511-0000-000000-200-00-000	Small Cooler	45.00	1.00	9664	Fayetteville Software	8/13/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200280	3	1767482	001-1249-511-0000-000000-200-00-000	Medium Black Paper	$ 25.00	1.00	9664	Fayetteville Software	8/13/2019	7/1/2019
200280	4	1767482	001-1249-511-0000-000000-200-00-000	Monitor	15.00	1.00	9664	Fayetteville Software	8/13/2019	7/1/2019
200280	5	1767482	001-1249-511-0000-000000-200-00-000	Medium Pots	25.00	1.00	9664	Fayetteville Software	8/13/2019	7/1/2019
200280	6	1767482	001-1249-511-0000-000000-200-00-000	Mango Tools	25.00	1.00	9664	Fayetteville Software	8/13/2019	7/1/2019
200280	7	1767482	001-1249-511-0000-000000-200-00-000	Small Widgets	34.72	1.00	9664	Fayetteville Software	8/13/2019	7/1/2019
200281	1	SAMS 8/1-3	001-1120-551-0000-000000-200-00-000	Small Blue Tools	1,066.36	1.00	900008	Hapeville Insurance	8/1/2019	7/1/2019
200282	1	DLR GEN/KROGER	018-1120-511-9777-000000-200-00-000	Medium Stove	93.50	1.00	10516	Mooney, Juanita	10/11/2019	7/1/2019
200282	1	CAKES 12/17	018-1120-511-9777-000000-200-00-000	Medium Stove	40.00	1.00	10543	Bowen, Kenny	12/17/2019	7/1/2019
200282	1	MISC RECT ROMIN	018-1120-511-9777-000000-200-00-000	Medium Stove	58.72	1.00	10479	Haney, Duane	12/13/2019	7/1/2019
200282	1	998337877789	018-1120-511-9777-000000-200-00-000	Medium Stove	96.47	1.00	9054	Ramos, Gerald	9/4/2019	7/1/2019
200282	1	0000008	018-1120-511-9777-000000-200-00-000	Medium Stove	124.05	1.00	9860	Waverly Development	10/7/2019	7/1/2019
200282	1	CLOSE-FULL	018-1120-511-9777-000000-200-00-000	Medium Stove	0.00	1.00	8646	Reeves, Derek	12/31/2019	7/1/2019
200282	1	444396553486	018-1120-511-9777-000000-200-00-000	Medium Stove	81.76	1.00	9054	Ramos, Gerald	11/14/2019	7/1/2019
200282	1	565494863964	018-1120-511-9777-000000-200-00-000	Medium Stove	75.24	1.00	9054	Ramos, Gerald	10/7/2019	7/1/2019
200282	1	PARTY CITY 9/4	018-1120-511-9777-000000-200-00-000	Medium Stove	199.11	1.00	10516	Mooney, Juanita	9/4/2019	7/1/2019
200282	1	GFS 10/8 OSHEA	018-1120-511-9777-000000-200-00-000	Medium Stove	39.99	1.00	6713	Gates, Vicki	10/8/2019	7/1/2019
200282	1	438458575333	018-1120-511-9777-000000-200-00-000	Medium Stove	271.70	1.00	9054	Ramos, Gerald	10/3/2019	7/1/2019
200282	1	463648358949	018-1120-511-9777-000000-200-00-000	Medium Stove	69.95	1.00	9054	Ramos, Gerald	10/3/2019	7/1/2019
200283	1	MENARDS 9/4	018-1120-511-9777-000000-200-00-000	Large Pots	38.50	1.00	900008	Hapeville Insurance	9/4/2019	7/1/2019
200283	1	ELASTIC BANDS	018-1120-511-9777-000000-200-00-000	Large Pots	900.00	1.00	900008	Hapeville Insurance	9/6/2019	7/1/2019
200283	1	GFS 9/7	018-1120-511-9777-000000-200-00-000	Large Pots	20.77	1.00	900008	Hapeville Insurance	9/7/2019	7/1/2019
200283	1	SAMS 9/10	018-1120-511-9777-000000-200-00-000	Large Pots	117.60	1.00	900008	Hapeville Insurance	9/10/2019	7/1/2019
200283	1	SAMS 9/6	018-1120-511-9777-000000-200-00-000	Large Pots	229.78	1.00	900008	Hapeville Insurance	9/6/2019	7/1/2019
200284	1	1935320	001-1120-511-0000-020000-200-00-000	Small Stove	68.73	1.00	24	Cook, Walter	8/7/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200285	1	1922403	001-1120-511-0000-020000-200-00-000	Medium Orange Pencil	$ 668.61	1.00	24	Cook, Walter	8/6/2019	7/1/2019
200285	1	1969176	001-1120-511-0000-020000-200-00-000	Medium Orange Pencil	95.50	1.00	24	Cook, Walter	8/14/2019	7/1/2019
200286	1	6415097	001-1120-511-0000-020000-200-00-000	Medium Pens	167.26	1.00	7566	Dalton Industries	8/6/2019	7/1/2019
200287	1	INV27364	001-1120-551-0000-000000-200-00-000	Medium Red Clamp	135.00	100.00	5854	Jordan, Joshua	8/7/2019	7/1/2019
200288	1	437654685498	001-1110-640-0000-000000-101-00-000	EQUIPMENT	459.96	4.00	9054	Ramos, Gerald	8/4/2019	7/1/2019
200289	1	1767105SHIPPING	001-1110-511-0000-000000-101-02-000	Maroon Stove	31.20	5.00	9664	Fayetteville Software	8/9/2019	7/1/2019
200289	1	1767105	001-1110-511-0000-000000-101-02-000	Red Paper	360.00	60.00	9664	Fayetteville Software	8/9/2019	7/1/2019
200289	2	1767105	001-1110-511-0000-000000-101-02-000	Maroon Stove	30.00	5.00	9664	Fayetteville Software	8/9/2019	7/1/2019
200290	1	697424208-01	001-1110-511-0000-000000-101-04-000	Pink Chair	25.95	5.00	1060	Brewer, Derrick	8/5/2019	7/1/2019
200290	2	697424208-01	001-1110-511-0000-000000-101-04-000	Medium Yellow Phone	2.97	1.00	1060	Brewer, Derrick	8/5/2019	7/1/2019
200290	3	697424208-01	001-1110-511-0000-000000-101-04-000	Small Red Bowl	15.08	4.00	1060	Brewer, Derrick	8/5/2019	7/1/2019
200290	4	697424208-01	001-1110-511-0000-000000-101-04-000	Large Sticky Notes	27.79	7.00	1060	Brewer, Derrick	8/5/2019	7/1/2019
200290	5	697424208-01	001-1110-511-0000-000000-101-04-000	Monitor	10.36	4.00	1060	Brewer, Derrick	8/5/2019	7/1/2019
200290	6	697424208-01	001-1110-511-0000-000000-101-04-000	Large Truck	37.56	4.00	1060	Brewer, Derrick	8/5/2019	7/1/2019
200290	7	697424208-01	001-1110-511-0000-000000-101-04-000	Medium Violet Eraser	14.99	1.00	1060	Brewer, Derrick	8/5/2019	7/1/2019
200291	1	776965448656	001-1110-511-0000-000000-101-04-000	Uniforms	29.95	1.00	9054	Ramos, Gerald	8/5/2019	7/1/2019
200291	2	776965448656	001-1110-511-0000-000000-101-04-000	Small Sticky Notes	28.58	2.00	9054	Ramos, Gerald	8/5/2019	7/1/2019
200291	3	776965448656	001-1110-511-0000-000000-101-04-000	Blue Clamp	98.91	9.00	9054	Ramos, Gerald	8/5/2019	7/1/2019
200291	4	776965448656	001-1110-511-0000-000000-101-04-000	Medium Tan Pens	41.28	4.00	9054	Ramos, Gerald	8/5/2019	7/1/2019
200292	1	INV213852	001-1110-551-0000-000000-101-00-000	Large Markers	1,200.00	2.00	7422	Shawnee Motors	8/5/2019	7/1/2019
200292	2	INV213852	001-1110-551-0000-000000-101-00-000	Small Carnation Frames	1,500.00	2.00	7422	Shawnee Motors	8/5/2019	7/1/2019
200292	3	INV213852	001-1110-551-0000-000000-101-00-000	Large Violet Rubber Bands	216.00	1.00	7422	Shawnee Motors	8/5/2019	7/1/2019
200293	1	90634679	001-1110-511-0000-000000-101-14-000	Bags	279.00	1.00	57	Ellijay Realty	1/29/2020	7/1/2019
200293	2	90634679	001-1110-511-0000-000000-101-14-000	Medium Gray Stove	195.00	3.00	57	Ellijay Realty	1/29/2020	7/1/2019
200293	3	90634679	001-1110-511-0000-000000-101-14-	Small Candle	56.88	1.00	57	Ellijay Realty	1/29/2020	7/1/2019

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			000							
200294	1	473579498378	001-1239-511-0000-000000-101-00-000	Violet Monitor	$ 13.78	1.00	9054	Ramos, Gerald	8/2/2019	7/1/2019
200294	1	435659793954	001-1239-511-0000-000000-101-00-000	Large Magenta Boxes	57.99	1.00	9054	Ramos, Gerald	8/2/2019	7/1/2019
200294	1	786599398596	001-1239-511-0000-000000-101-00-000	Large Black Pens	8.98	1.00	9054	Ramos, Gerald	8/6/2019	7/1/2019
200294	1	493993664845	001-1239-511-0000-000000-101-00-000	Medium Drill Press	11.96	1.00	9054	Ramos, Gerald	8/27/2019	7/1/2019
200294	2	786599398596	001-1239-511-0000-000000-101-00-000	Medium Brown Cooler	12.86	1.00	9054	Ramos, Gerald	8/6/2019	7/1/2019
200294	2	493993664845	001-1239-511-0000-000000-101-00-000	Medium Red Phone	15.99	2.00	9054	Ramos, Gerald	8/27/2019	7/1/2019
200294	3	786599398596	001-1239-511-0000-000000-101-00-000	Small Clamp	9.97	1.00	9054	Ramos, Gerald	8/6/2019	7/1/2019
200294	4	786599398596	001-1239-511-0000-000000-101-00-000	Small Candle	11.99	1.00	9054	Ramos, Gerald	8/6/2019	7/1/2019
200294	5	786599398596	001-1239-511-0000-000000-101-00-000	Black Markers	26.96	1.00	9054	Ramos, Gerald	8/6/2019	7/1/2019
200295	1	354253929001	001-1239-511-0000-000000-101-00-000	Lime Appliances	22.69	1.00	4787	Wrightsville Manufacturing	8/3/2019	7/1/2019
200295	1	354240305001	001-1239-511-0000-000000-101-00-000	Lime Appliances	78.30	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200295	1	354253930001	001-1239-511-0000-000000-101-00-000	Lime Appliances	2.84	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200296	1	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Medium Maroon Headphones	3.68	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	2	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Red Candle	49.88	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	3	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Large Power Cords	27.88	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	4	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Wisteria Chair	27.88	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	5	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Small Gray Sticky Notes	18.88	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	6	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Large Maroon Rubber Duck	79.88	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	7	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Medium Red Desk	9.98	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	8	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Violet Clock	23.88	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200296	9	INV/2019/31854	001-1239-511-0000-000000-101-00-000	Small Pink Flashlight	11.98	1.00	8030	Sumner Realty	8/22/2019	7/1/2019
200297	1	354259754001	001-1210-511-0000-000000-000-00-000	Small Mango Computer	17.65	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019

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200297	2	354259754001	001-1210-511-0000-000000-000-00-000	Large Pencils	$ 10.95	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200297	3	354259754001	001-1210-511-0000-000000-000-00-000	Medium Appliances	0.46	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200297	4	354259754001	001-1210-511-0000-000000-000-00-000	Large Flowers	7.55	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200298	1	458565469378	001-1237-511-0000-000000-101-00-000	Small Magenta Pencils	152.25	1.00	9054	Ramos, Gerald	8/7/2019	7/1/2019
200299	1	1767106	001-1237-511-0000-000000-101-00-000	Large Maroon Rubber Bands	860.00	1.00	9664	Fayetteville Software	8/9/2019	7/1/2019
200300	1	INV27731	018-1100-511-9185-000000-101-00-000	Small Desk	200.00	100.00	5854	Jordan, Joshua	8/7/2019	7/1/2019
200301	1	INV27733	018-1100-511-9185-000000-101-00-000	Carnation Mower	200.00	100.00	5854	Jordan, Joshua	8/7/2019	7/1/2019
200302	1	INV27732	018-1100-511-9185-000000-101-00-000	Large Carnation Widgets	120.00	60.00	5854	Jordan, Joshua	8/7/2019	7/1/2019
200302	2	INV27732	018-1100-511-9185-000000-101-00-000	Large Paper	81.00	60.00	5854	Jordan, Joshua	8/7/2019	7/1/2019
200303	1	INV27735	018-1100-511-9185-000000-101-00-000	Large Mango Rubber Bands	60.00	30.00	5854	Jordan, Joshua	8/7/2019	7/1/2019
200304	1	INV27734	018-1100-511-9185-000000-101-00-000	Large Red Uniforms	200.00	100.00	5854	Jordan, Joshua	8/7/2019	7/1/2019
200305	1	354291762001	001-1270-511-0000-000000-101-00-000	Appliances	10.09	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200305	2	354291762001	001-1270-511-0000-000000-101-00-000	Lime Sticky Notes	9.89	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200305	3	354291762001	001-1270-511-0000-000000-101-00-000	Small Black Stove	5.58	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200305	4	354291762001	001-1270-511-0000-000000-101-00-000	Medium Bags	3.90	2.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200305	5	354291762001	001-1270-511-0000-000000-101-00-000	Small Violet Sticky Notes	7.82	2.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200305	6	354291762001	001-1270-511-0000-000000-101-00-000	Medium Maroon Tools	3.91	2.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200306	1	857547466996	001-1110-511-0000-000000-101-04-000	Violet Bags	125.55	1.00	9054	Ramos, Gerald	8/3/2019	7/1/2019
200306	1	354350370001	001-1110-511-0000-000000-101-04-000	Violet Bags	35.39	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200306	1	35433027001	001-1110-511-0000-000000-101-04-000	Violet Bags	1,094.63	1.00	4787	Wrightsville Manufacturi	8/2/2019	7/1/2019

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200306	1	354350371001	001-1110-511-0000-000000-101-04-000	Violet Bags	$ 20.37	1.00	4787	Wrightsville Manufacturing	8/3/2019	7/1/2019
200307	1	7003566	001-1110-511-0000-000000-101-04-000	Small Blue Pots	131.35	5.00	5785	Wrightsville Development	8/2/2019	7/1/2019
200307	1	7003566 SHIP	001-1110-511-0000-000000-101-04-000	Plates	24.88	2.00	5785	Wrightsville Development	8/2/2019	7/1/2019
200307	2	7003566	001-1110-511-0000-000000-101-04-000	Plates	75.98	2.00	5785	Wrightsville Development	8/2/2019	7/1/2019
200308	1	949549884483	001-1110-511-0000-000000-101-04-000	Small Green Rug	359.64	1.00	9054	Ramos, Gerald	8/7/2019	7/1/2019
200309	1	445584586533	001-1110-511-0000-000000-101-03-000	Large Appliances	56.97	3.00	9054	Ramos, Gerald	8/8/2019	7/1/2019
200310	1	354365863001	001-1110-511-0000-000000-101-03-000	Small Paper	37.99	1.00	4787	Wrightsville Manufacturing	8/6/2019	7/1/2019
200310	1	354857933001	001-1110-511-0000-000000-101-03-000	Small Paper	112.88	1.00	4787	Wrightsville Manufacturing	8/6/2019	7/1/2019
200310	1	354365864001	001-1110-511-0000-000000-101-03-000	Small Paper	388.40	1.00	4787	Wrightsville Manufacturing	8/5/2019	7/1/2019
200310	1	354365459001	001-1110-511-0000-000000-101-03-000	Small Paper	582.43	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200311	1	354379042001	001-1110-511-0000-000000-101-02-000	Large Brown Headphones	34.92	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200311	1	354379040001	001-1110-511-0000-000000-101-02-000	Large Brown Headphones	217.52	1.00	4787	Wrightsville Manufacturing	8/5/2019	7/1/2019
200311	1	354376145001	001-1110-511-0000-000000-101-02-000	Large Brown Headphones	830.38	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200312	1	7003564	001-1110-511-0000-000000-101-02-000	Large Desk	146.92	3.00	5785	Wrightsville Development	8/2/2019	7/1/2019
200313	1	844635675485	001-1110-511-0000-000000-101-02-000	Small Mango Rug	39.19	1.00	9054	Ramos, Gerald	8/2/2019	7/1/2019
200313	1	694876957976	001-1110-511-0000-000000-101-02-000	Small Mango Rug	408.29	1.00	9054	Ramos, Gerald	8/5/2019	7/1/2019
200314	1	354859086001	001-1110-511-0000-000000-101-01-000	Medium Violet Stove	136.00	1.00	4787	Wrightsville Manufacturing	8/8/2019	7/1/2019
200314	1	354387101001	001-1110-511-0000-000000-101-01-000	Medium Violet Stove	695.40	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200315	1	465733344798	001-1110-511-0000-000000-101-01-000	Large Tan Monitor	307.70	1.00	9054	Ramos, Gerald	8/11/2019	7/1/2019
200315	1	433879553	001-1110-511-0000-000000-101-01-	Large Tan Monitor	43.96	1.00	9054	Ramos,	8/2/2019	7/1/2019

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		69	000					Gerald		
200315	1	738563388973	001-1110-511-0000-000000-101-01-000	Large Tan Monitor	$ 7.13	1.00	9054	Ramos, Gerald	8/2/2019	7/1/2019
200315	1	469383435644	001-1110-511-0000-000000-101-01-000	Large Tan Monitor	440.42	1.00	9054	Ramos, Gerald	8/5/2019	7/1/2019
200316	1	7003556	001-1110-511-0000-000000-101-14-000	Small Blue Clock	616.90	20.00	5785	Wrightsville Development	8/2/2019	7/1/2019
200316	1	CLOSE-FULL	001-1110-511-0000-000000-101-14-000	Small Blue Clock	0.00	20.00	5785	Wrightsville Development	12/31/2019	7/1/2019
200317	1	354408553001	001-1110-511-0000-000000-101-14-000	Red Eraser	239.20	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200317	1	354406576001	001-1110-511-0000-000000-101-14-000	Red Eraser	215.60	1.00	4787	Wrightsville Manufacturing	8/5/2019	7/1/2019
200317	1	354405462001	001-1110-511-0000-000000-101-14-000	Red Eraser	430.64	1.00	4787	Wrightsville Manufacturing	8/2/2019	7/1/2019
200318	1	696774369993	001-1110-511-0000-000000-101-14-000	Orchid Clock	88.80	10.00	9054	Ramos, Gerald	8/2/2019	7/1/2019
200319	1	0038073	001-1110-511-0000-000000-600-00-000	Medium Orange Rug	502.50	1.00	7226	Glenwood Gymnasium	7/10/2019	7/1/2019
200320	1	20-SAFETY VILLA	001-1110-511-0000-000000-600-00-000	Phone	245.00	1.00	303	Martin, Diane	8/1/2019	7/1/2019
200321	1	630610-00	001-1110-551-0000-000000-101-00-000	Small Red Rubber Duck	1,099.60	1.00	6069	Pineview Software	8/19/2019	7/1/2019
200322	1	439357855556	018-1100-511-9185-000000-101-00-000	Small Calendars	51.96	1.00	9054	Ramos, Gerald	3/2/2020	7/1/2019
200322	1	SAMS 2-3 MINTS	018-1100-511-9185-000000-101-00-000	Small Calendars	15.24	1.00	900008	Hapeville Insurance	2/3/2020	7/1/2019
200322	1	879658446987	018-1100-511-9185-000000-101-00-000	Small Calendars	52.56	1.00	9054	Ramos, Gerald	10/11/2019	7/1/2019
200322	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Calendars	848.12	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200322	1	SAMS 10/13	018-1100-511-9185-000000-101-00-000	Small Calendars	32.12	1.00	900008	Hapeville Insurance	10/13/2019	7/1/2019
200323	1	MISC RECTS MOLT	001-1110-511-0000-000000-101-16-000	Small Black Cooler	88.82	1.00	6757	Smith, Kathy	1/10/2020	7/1/2019
200323	1	AMAZON 2-14	001-1110-511-0000-000000-101-16-000	Small Black Cooler	19.81	1.00	6821	Jasper Accounting	2/14/2020	7/1/2019
200323	1	OTC 1/27	001-1110-511-0000-000000-101-16-000	Small Black Cooler	183.78	1.00	900008	Hapeville Insurance	1/27/2020	7/1/2019
200323	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Black Cooler	0.00	1.00	8646	Reeves, Derek	6/9/2020	7/1/2019
200323	1	ANDERSONS 10-9	001-1110-511-0000-000000-101-16-000	Small Black Cooler	549.91	1.00	900008	Hapeville Insurance	10/9/2019	7/1/2019
200323	1	FAM FUN NIGHT T	001-1110-511-0000-000000-101-16-000	Small Black Cooler	21.31	1.00	10141	Buena Vista Services	2/11/2020	7/1/2019

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200323	1	0000008	001-1110-511-0000-000000-101-16-000	Small Black Cooler	$ 270.00	1.00	7652	Nahunta Landscaping	2/20/2020	7/1/2019
200324	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Drill Press	750.00	1.00	8646	Reeves, Derek	4/2/2020	7/1/2019
200325	1	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200326	1	GORDONS 5/5	001-2421-512-0000-000000-101-00-000	Small Maroon Power Cords	178.30	1.00	6757	Smith, Kathy	5/5/2020	7/1/2019
200326	1	TANOS 2/20	001-2421-512-0000-000000-101-00-000	Small Maroon Power Cords	57.55	1.00	6757	Smith, Kathy	2/20/2020	7/1/2019
200326	1	CANCEL	001-2421-512-0000-000000-101-00-000	Small Maroon Power Cords	445.04	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200326	1	SWAN SPRTS 1218	001-2421-512-0000-000000-101-00-000	Small Maroon Power Cords	260.66	1.00	900008	Hapeville Insurance	12/18/2019	7/1/2019
200326	1	KROG 11-20 1-15	001-2421-512-0000-000000-101-00-000	Small Maroon Power Cords	58.45	1.00	6757	Smith, Kathy	11/20/2019	7/1/2019
200327	1	CK SWEETS 3-2	001-1110-511-0000-000000-101-14-000	Small Red Bowl	175.00	1.00	7652	Nahunta Landscaping	3/2/2020	7/1/2019
200327	1	INSECTLORE 9/4	001-1110-511-0000-000000-101-14-000	Small Red Bowl	57.94	1.00	10427	Darien Bakery	9/4/2019	7/1/2019
200327	1	HOB LOB 11-21 2	001-1110-511-0000-000000-101-14-000	Small Red Bowl	15.94	1.00	10140	Brooks Software	11/21/2019	7/1/2019
200327	1	AMAZON 1/24	001-1110-511-0000-000000-101-14-000	Small Red Bowl	59.99	1.00	9958	Dudley Gymnasium	1/24/2020	7/1/2019
200327	1	HOB LOB 11-21	001-1110-511-0000-000000-101-14-000	Small Red Bowl	17.93	1.00	10140	Brooks Software	11/21/2019	7/1/2019
200327	1	C MRKT/KROGER	001-1110-511-0000-000000-101-14-000	Small Red Bowl	57.50	1.00	10427	Darien Bakery	9/26/2019	7/1/2019
200327	1	CANCEL	001-1110-511-0000-000000-101-14-000	Small Red Bowl	133.63	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200328	1	743453465493	001-1110-511-0000-000000-101-01-000	Small Lime Rubber Bands	106.70	1.00	9054	Ramos, Gerald	5/22/2020	7/1/2019
200328	1	688857583367	001-1110-511-0000-000000-101-01-000	Small Lime Rubber Bands	167.27	1.00	9054	Ramos, Gerald	3/26/2020	7/1/2019
200328	1	898959667837	001-1110-511-0000-000000-101-01-000	Small Lime Rubber Bands	49.23	1.00	9054	Ramos, Gerald	11/29/2019	7/1/2019
200328	1	TPT.BAKER.	001-1110-511-0000-000000-101-01-000	Small Lime Rubber Bands	179.35	1.00	10483	Church, Hope	2/4/2020	7/1/2019
200328	1	CANCEL	001-1110-511-0000-000000-101-01-000	Small Lime Rubber Bands	104.15	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200329	1	KROGER 12-12	001-1110-511-0000-000000-101-02-000	Large Rug	43.84	1.00	6166	Sirmans Industries	12/12/2019	7/1/2019
200329	1	ORIENTAL 9/13	001-1110-511-0000-000000-101-02-000	Large Rug	343.60	1.00	900008	Hapeville Insurance	9/13/2019	7/1/2019
200329	1	659557734838	001-1110-511-0000-000000-101-02-000	Large Rug	32.98	1.00	9054	Ramos, Gerald	2/19/2020	7/1/2019
200329	1	CANCEL	001-1110-511-0000-000000-101-02-000	Large Rug	79.58	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200330	1	CANCEL	001-1110-511-0000-000000-101-03-000	Green Books	$ 500.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200331	1	TPT 10/11 MANN	001-1110-511-0000-000000-101-04-000	Medium Paper	26.55	1.00	10419	Kirkland Signs	10/11/2019	7/1/2019
200331	1	CANCEL	001-1110-511-0000-000000-101-04-000	Medium Paper	425.45	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200331	1	DLR TREE 8/19	001-1110-511-0000-000000-101-04-000	Medium Paper	23.00	1.00	10419	Kirkland Signs	8/19/2019	7/1/2019
200331	1	OMEGA LABS	001-1110-511-0000-000000-101-04-000	Medium Paper	25.00	1.00	10235	Lagrange Insurance	12/5/2019	7/1/2019
200332	1	0067895	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	162	Haylon Development	8/8/2019	7/1/2019
200333	1	376659776001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	34.57	1.00	4787	Wrightsville Manufacturing	9/17/2019	7/1/2019
200333	1	359882256001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	22.38	1.00	4787	Wrightsville Manufacturing	8/13/2019	7/1/2019
200333	1	363049503001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	37.99	1.00	4787	Wrightsville Manufacturing	8/16/2019	7/1/2019
200333	1	387950426001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	326.76	1.00	4787	Wrightsville Manufacturing	10/15/2019	7/1/2019
200333	1	376659704001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	85.18	1.00	4787	Wrightsville Manufacturing	9/17/2019	7/1/2019
200333	1	368039909001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	25.00	1.00	4787	Wrightsville Manufacturing	8/23/2019	7/1/2019
200333	1	359881698001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	13.79	1.00	4787	Wrightsville Manufacturing	8/13/2019	7/1/2019
200333	1	367116905001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	73.95	1.00	4787	Wrightsville Manufacturing	8/23/2019	7/1/2019
200333	1	384341733001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	75.82	1.00	4787	Wrightsville Manufacturing	10/3/2019	7/1/2019
200333	1	384341518001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	62.42	1.00	4787	Wrightsville Manufacturing	10/3/2019	7/1/2019
200333	1	366805195001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	7.99	1.00	4787	Wrightsville Manufacturing	8/23/2019	7/1/2019
200333	1	387938001001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	5.85	1.00	4787	Wrightsville Manufacturing	10/15/2019	7/1/2019
200333	1	379891257001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	55.64	1.00	4787	Wrightsville Manufacturing	9/24/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200333	1	366805363001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	$ 13.98	1.00	4787	Wrightsville Manufacturing	8/23/2019	7/1/2019
200333	1	371440788001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	135.42	1.00	4787	Wrightsville Manufacturing	9/4/2019	7/1/2019
200333	1	366805364001	001-1110-511-0000-000000-101-16-000	Medium Violet Mower	75.22	1.00	4787	Wrightsville Manufacturing	8/23/2019	7/1/2019
200334	1	10731654	001-1110-511-0000-000000-101-16-000	Boards	95.40	1.00	6072	Buck, Matt	3/9/2020	7/1/2019
200334	1	10658647	001-1110-511-0000-000000-101-16-000	Boards	95.40	1.00	6072	Buck, Matt	11/19/2019	7/1/2019
200334	1	CANCEL	001-1110-511-0000-000000-101-16-000	Boards	209.20	1.00	6072	Buck, Matt	6/9/2020	7/1/2019
200335	1	CANCEL	001-1110-511-0000-000000-101-14-000	Large Violet Boxes	200.00	1.00	8539	West Point Landscaping	6/9/2020	7/1/2019
200336	1	SAMS 8/1	001-1110-511-0000-000000-101-16-000	Medium Clock	17.36	2.00	900008	Hapeville Insurance	8/1/2019	7/1/2019
200336	2	SAMS 8/1	001-1110-511-0000-000000-101-16-000	Paper	55.44	3.00	900008	Hapeville Insurance	8/1/2019	7/1/2019
200336	3	SAMS 8/1	001-1110-511-0000-000000-101-16-000	Small Orchid Poster Board	226.96	20.00	900008	Hapeville Insurance	8/1/2019	7/1/2019
200336	4	SAMS 8/1	001-1110-511-0000-000000-101-16-000	Small Bowl	359.20	40.00	900008	Hapeville Insurance	8/1/2019	7/1/2019
200337	1	BLD000078	001-1110-511-0000-000000-101-16-000	Medium Gray Chair	1,530.00	7.00	5486	Chatsworth Motor Services	10/14/2019	7/1/2019
200337	2	BLD000078	001-1110-511-0000-000000-101-16-000	Medium Maroon Power Cords	480.00	12.00	5486	Chatsworth Motor Services	10/14/2019	7/1/2019
200337	3	BLD000078	001-1110-511-0000-000000-101-16-000	Small Poster Board	140.00	10.00	5486	Chatsworth Motor Services	10/14/2019	7/1/2019
200338	1	0012725	001-2421-512-0000-000000-101-00-000	Mower	163.00	1.00	9062	Collins, George	7/2/2019	7/1/2019
200338	2	0012725	001-2421-512-0000-000000-101-00-000	Violet Lamps	119.00	1.00	9062	Collins, George	7/2/2019	7/1/2019
200338	3	0012725	001-2421-512-0000-000000-101-00-000	Green Chair	115.00	1.00	9062	Collins, George	7/2/2019	7/1/2019
200338	4	0012725	001-2421-512-0000-000000-101-00-000	Large Magenta Uniforms	84.00	1.00	9062	Collins, George	7/2/2019	7/1/2019
200338	5	0012725	001-2421-512-0000-000000-101-00-000	Small Towels	84.00	1.00	9062	Collins, George	7/2/2019	7/1/2019
200338	6	0012725	001-2421-512-0000-000000-101-00-000	Large Black Pencil	163.00	1.00	9062	Collins, George	7/2/2019	7/1/2019
200338	7	0012725	001-2421-512-0000-000000-101-00-000	Markers	41.00	1.00	9062	Collins, George	7/2/2019	7/1/2019
200339	1	354851650001	001-1110-511-0000-000000-101-16-000	Medium Paper	939.20	1.00	4787	Wrightsville Manufacturi	8/6/2019	7/1/2019

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								ng		
200339	1	354851650002	001-1110-511-0000-000000-101-16-000	Medium Paper	$ 27.96	1.00	4787	Wrightsville Manufacturing	8/8/2019	7/1/2019
200339	1	354852181001	001-1110-511-0000-000000-101-16-000	Medium Paper	39.15	1.00	4787	Wrightsville Manufacturing	8/6/2019	7/1/2019
200339	1	35485218001	001-1110-511-0000-000000-101-16-000	Medium Paper	69.82	1.00	4787	Wrightsville Manufacturing	8/3/2019	7/1/2019
200340	1	CANCEL	001-2421-512-0000-000000-101-00-000	Rug	41.00	1.00	9062	Collins, George	6/9/2020	7/1/2019
200341	1	G SOCCER CAMP	300-4533-510-9533-000000-300-00-000	Large Poster Board	5,490.00	18.00	5677	Sandersville Cafe	7/11/2019	7/10/2019
200342	1	342923217001	001-1132-511-0000-000000-300-16-000	Headphones	11.03	1.00	4787	Wrightsville Manufacturing	7/17/2019	7/1/2019
200342	1	342918282000	001-1132-511-0000-000000-300-16-000	Headphones	459.62	1.00	4787	Wrightsville Manufacturing	7/17/2019	7/1/2019
200342	1	342919063001	001-1132-511-0000-000000-300-16-000	Headphones	58.66	1.00	4787	Wrightsville Manufacturing	7/17/2019	7/1/2019
200345	1	0071919	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	81.31	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	2	0071919	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.75	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	3	0071919	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	4	0071919	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	243.92	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	5	0071919	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.77	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	6	0071919	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	77.94	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	7	0071919	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	49.34	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	8	0071919	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.81	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	9	0071919	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.22	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	10	0071919	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	11	0071919	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200345	12	0071919	001-2960-229-0000-000000-000-00-	OTHER	37.32	1.00	1835	Chula	7/19/2019	7/19/2019

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			000	NONCERTIFICATED RETIRE				Studios		
200346	1	0071919	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 119.14	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	2	0071919	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.93	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	3	0071919	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.75	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	4	0071919	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	118.26	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	5	0071919	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	105.61	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	6	0071919	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.74	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	7	0071919	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.70	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	8	0071919	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.08	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	9	0071919	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.37	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	10	0071919	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.66	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	11	0071919	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	12	0071919	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.18	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	13	0071919	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.95	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	14	0071919	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.32	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	15	0071919	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	16	0071919	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.64	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	17	0071919	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.79	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	18	0071919	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.81	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	19	0071919	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.61	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	20	0071919	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.22	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	21	0071919	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.00	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	22	0071919	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	56.98	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	23	0071919	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.18	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	24	0071919	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	27.93	1.00	1835	Chula	7/19/2019	7/19/2019

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			000					Studios		
200346	25	0071919	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 106.36	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	26	0071919	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.54	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	27	0071919	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.56	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	28	0071919	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	29	0071919	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	30	0071919	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	31	0071919	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.13	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	32	0071919	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.53	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	33	0071919	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.90	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	34	0071919	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.07	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	35	0071919	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.02	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	36	0071919	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	108.83	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	37	0071919	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.91	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	38	0071919	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.09	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	39	0071919	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	40	0071919	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.82	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	41	0071919	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.11	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	42	0071919	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	43	0071919	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.23	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	44	0071919	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.73	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	45	0071919	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.48	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	46	0071919	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.64	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	47	0071919	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	81.31	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	48	0071919	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.90	1.00	1835	Chula Studios	7/19/2019	7/19/2019

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200346	49	0071919	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 10.10	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	50	0071919	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	51	0071919	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	52	0071919	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	53	0071919	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.40	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	54	0071919	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.38	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	55	0071919	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	56	0071919	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.05	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	57	0071919	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	243.92	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	58	0071919	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.77	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	59	0071919	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	77.94	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	60	0071919	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	49.34	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	61	0071919	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.00	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	62	0071919	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.05	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	63	0071919	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.52	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	64	0071919	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.97	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	65	0071919	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.81	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	66	0071919	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.22	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	67	0071919	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.39	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	68	0071919	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	63.91	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	69	0071919	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	9.46	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	70	0071919	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	57.53	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	71	0071919	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	13.32	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	72	0071919	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.71	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	73	0071919	001-2720-223-0000-000000-300-00-	SOCIAL SECURITY-	59.59	1.00	1835	Chula	7/19/2019	7/19/2019

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			000	NONCERT.				Studios		
200346	74	0071919	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	$ 21.24	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	75	0071919	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.47	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	76	0071919	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	3.04	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	77	0071919	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	78	0071919	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.32	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	79	0071919	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	67.65	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	80	0071919	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.34	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	81	0071919	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	82	0071919	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	83	0071919	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.91	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	84	0071919	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	85	0071919	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	86	0071919	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	87	0071919	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	88	0071919	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	(4.85)	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	89	0071919	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.84	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	90	0071919	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	91	0071919	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	92	0071919	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	93	0071919	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	94	0071919	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.95	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	95	0071919	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.90	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	96	0071919	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.23	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	97	0071919	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.92	1.00	1835	Chula Studios	7/19/2019	7/19/2019

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200346	98	0071919	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	$ 21.12	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200346	99	0071919	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200347	1	0071919	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.29	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200347	2	0071919	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.44	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200347	3	0071919	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200348	1	0071919	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.90	1.00	2763	Hiram Medical supplies	7/19/2019	7/19/2019
200348	2	0071919	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.84	1.00	2763	Hiram Medical supplies	7/19/2019	7/19/2019
200348	3	0071919	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.10	1.00	2763	Hiram Medical supplies	7/19/2019	7/19/2019
200348	4	0071919	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.28	1.00	2763	Hiram Medical supplies	7/19/2019	7/19/2019
200348	5	0071919	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	479.86	1.00	2763	Hiram Medical supplies	7/19/2019	7/19/2019
200349	1	0071919	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	322.51	1.00	3604	Roman, Samuel	7/19/2019	7/19/2019
200349	2	0071919	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.66	1.00	3604	Roman, Samuel	7/19/2019	7/19/2019
200350	1	0071919	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.38	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200350	2	0071919	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	15.90	1.00	1835	Chula Studios	7/19/2019	7/19/2019
200351	1	795-19 BOYS	300-4513-510-0000-000000-000-00-000	Pens	425.00	1.00	9468	Franks, Walter	7/17/2019	7/10/2019
200351	1	1795-19 GIRLS	300-4533-510-0000-000000-000-00-000	Medium Tan Mower	425.00	1.00	9468	Franks, Walter	7/17/2019	7/10/2019
200351	2	795-19 BOYS	300-4513-510-0000-000000-000-00-000	Poster Board	375.00	1.00	9468	Franks, Walter	7/17/2019	7/10/2019
200352	1	MEMBERSHIP LAKE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	901.53	1.00	15	White Oak Motor Services	7/31/2019	7/1/2019
200353	1	cancel	001-2416-511-0000-000000-000-00-000	Small Pink Flowers	56.00	1.00	9062	Collins, George	7/17/2019	7/1/2019
200354	1	RENEW-LEGALNOTE	001-2411-512-0000-000000-000-00-000	Tan Calendars	159.00	1.00	7126	Brinson Development	7/1/2019	7/1/2019
200355	1	0012766	001-2416-511-0000-000000-000-00-000	Gray Tools	62.00	1.00	9062	Collins, George	7/9/2019	7/9/2019
200356	1	US192444	001-2240-516-0000-000000-101-00-000	Medium Power Cords	1,550.00	1.00	9734	Whitmarsh Island	7/25/2019	7/12/2019

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								Industries		
200357	1	2135727	001-2240-516-0000-000000-101-00-000	Green Markers	$ 99.98	1.00	8566	Lilburn Medical supplies	8/15/2019	7/12/2019
200357	2	2135727	001-2240-516-0000-000000-101-00-000	Medium Red Truck	319.87	3.00	8566	Lilburn Medical supplies	8/15/2019	7/12/2019
200358	1	0105647	001-2240-516-0000-000000-200-00-000	Medium Computer	560.00	1.00	9716	Pulaski Realty	7/24/2019	7/12/2019
200359	1	DATA DOG 3/9	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	3/9/2020	7/1/2019
200359	1	DATADOG 1-9	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	1/9/2020	7/1/2019
200359	1	DATA DOG 11-13	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	11/13/2019	7/1/2019
200359	1	DATA DOG 6/10	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	6/10/2020	7/1/2019
200359	1	DATA DOG 7/9	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	7/9/2019	7/1/2019
200359	1	12-10-2019	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	12/10/2019	7/1/2019
200359	1	DATA DOG 10-8	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	10/8/2019	7/1/2019
200359	1	DATA DOG 5/8	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	5/8/2020	7/1/2019
200359	1	DATA DOG 2-11	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	2/11/2020	7/1/2019
200359	1	DATA DOG 4/7	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	4/7/2020	7/1/2019
200359	1	DATA DOG 8/8	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	8/8/2019	7/1/2019
200359	1	DATA DOG 9/11	001-2240-516-0000-000000-000-00-000	Medium Pens	144.00	12.00	900008	Hapeville Insurance	9/11/2019	7/1/2019
200360	1	CANCEL	001-2960-517-0000-000000-000-00-000	Large Red Lamps	1,000.00	1.00	900008	Hapeville Insurance	6/30/2020	7/12/2019
200361	1	658363657986	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	99.99	1.00	9054	Ramos, Gerald	7/21/2019	7/12/2019
200361	2	658363657986	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	459.80	20.00	9054	Ramos, Gerald	7/21/2019	7/12/2019
200361	3	658363657986	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	54.95	5.00	9054	Ramos, Gerald	7/21/2019	7/12/2019
200361	4	658363657986	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	289.90	10.00	9054	Ramos, Gerald	7/21/2019	7/12/2019
200361	5	658363657986	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	277.40	10.00	9054	Ramos, Gerald	7/21/2019	7/12/2019
200362	1	NWOASBO 7/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	198.00	1.00	9388	Guyton Pro Services	7/24/2019	7/1/2019
200362	2	NWOASBO	001-2500-439-0000-000000-000-00-	OTHER	125.70	1.00	9388	Guyton Pro	7/24/2019	7/1/2019

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		7/24	000	TRAVEL/MEETING EXPENSE				Services		
200362	3	NWOASBO 7/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 79.34	1.00	9388	Guyton Pro Services	7/24/2019	7/1/2019
200362	4	NWOASBO 7/24	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.00	1.00	9388	Guyton Pro Services	7/24/2019	7/1/2019
200363	1	0038086	300-4535-510-9535-000000-300-00-000	Large Blue Clock	435.75	1.00	7226	Glenwood Gymnasium	7/12/2019	7/1/2019
200364	1	SEPT 6 2019	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	23,712.69	1.00	9331	Hepzibah Motors	9/6/2019	7/1/2019
200365	1	045-270007	001-2810-516-0000-000000-000-00-000	Small Pink Boxes	1,300.00	1.00	6522	Dixie Development	7/1/2019	7/1/2019
200366	1	HEALY 59843	013-3210-510-0000-000000-009-00-000	Small Black Candle	1,020.00	1.00	900008	Hapeville Insurance	7/11/2019	7/11/2019
200367	1	INV721565	001-2730-571-0000-000000-500-00-000	Tan Rubber Duck	3,290.00	70.00	296	Gray Studios	7/8/2019	7/8/2019
200367	2	INV721565	001-2730-571-0000-000000-500-00-000	Medium Red Cups	501.00	6.00	296	Gray Studios	7/8/2019	7/8/2019
200367	3	INV721565	001-2730-571-0000-000000-500-00-000	Green Tools	152.00	1.00	296	Gray Studios	7/8/2019	7/8/2019
200368	1	REG FALL 2019	013-3210-510-0000-000000-019-00-000	Large Pink Plates	225.00	1.00	7455	Clarkston Realty	7/15/2019	7/10/2019
200369	1	796449949943	018-1120-511-9391-000000-200-00-000	Large Green Plates	249.49	1.00	9054	Ramos, Gerald	2/11/2020	7/1/2019
200369	1	487941755002	018-1120-511-9391-000000-200-00-000	Large Red Truck	9.68	1.00	4787	Wrightsville Manufacturing	5/29/2020	7/1/2019
200369	1	CK SWEETS 2-11	018-1120-511-9391-000000-200-00-000	Gray Calendars	43.93	1.00	900008	Hapeville Insurance	2/11/2020	7/1/2019
200369	1	386167077001	018-1120-511-9391-000000-200-00-000	Large Tools	17.83	1.00	4787	Wrightsville Manufacturing	10/8/2019	7/1/2019
200369	1	AMAZON 2-22	018-1120-511-9391-000000-200-00-000	Yellow Trays	32.99	1.00	10579	Cline, Sandra	2/22/2020	7/1/2019
200369	1	ORDER 63233	018-1120-511-9391-000000-200-00-000	Large Tools	6.67	1.00	9620	Hapeville Pro Services	10/3/2019	7/1/2019
200369	1	446458936977	018-1120-511-9391-000000-200-00-000	Large Red Truck	26.98	1.00	9054	Ramos, Gerald	7/1/2019	7/1/2019
200369	1	468833486648	018-1120-511-9391-000000-200-00-000	Large Towels	39.99	1.00	9054	Ramos, Gerald	1/21/2020	7/1/2019
200369	1	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Pink Books	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	1	748338857474	018-1120-511-9391-000000-200-00-000	Large Red Truck	38.97	1.00	9054	Ramos, Gerald	7/1/2019	7/1/2019
200369	1	MISC RECTS ZIER	018-1120-511-9391-000000-200-00-000	Large Pink Phone	125.00	1.00	10490	Gonzalez, Bethany	7/10/2019	7/1/2019
200369	1	AMAZON 1/23	018-1120-511-9391-000000-200-00-000	Orchid Rug	64.93	1.00	9519	Conyers Landscaping	1/23/2020	7/1/2019

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200369	1	696654437789	018-1120-511-9391-000000-200-00-000	Pink Towels	$ 68.08	1.00	9054	Ramos, Gerald	9/6/2019	7/1/2019
200369	1	357517730001	018-1120-511-9391-000000-200-00-000	Large Towels	33.98	1.00	4787	Wrightsville Manufacturing	8/8/2019	7/1/2019
200369	1	SCREENCAST LAPO	018-1120-511-9391-000000-200-00-000	Red Rubber Bands	29.00	1.00	10571	Pennington, Catherine	3/12/2020	7/1/2019
200369	1	487941755001	018-1120-511-9391-000000-200-00-000	Large Red Truck	28.64	1.00	4787	Wrightsville Manufacturing	5/29/2020	7/1/2019
200369	1	AMER INTERIORS	018-1120-511-9391-000000-200-00-000	Small Rubber Bands	225.00	1.00	6563	Broxton Services	7/7/2019	7/1/2019
200369	1	849988569686	018-1120-511-9391-000000-200-00-000	Pink Towels	156.92	1.00	9054	Ramos, Gerald	11/14/2019	7/1/2019
200369	1	MISC RECTS BYER	018-1120-511-9391-000000-200-00-000	Power Cords	225.00	1.00	10580	Colquitt Software	7/1/2019	7/1/2019
200369	1	MISC RECTS HEIN	018-1120-511-9391-000000-200-00-000	Pots	40.38	1.00	6138	Pembroke Medical supplies	12/18/2019	7/1/2019
200369	1	INV3265	018-1120-511-9391-000000-200-00-000	Large Tools	100.00	1.00	7615	Suwanee Travel	10/3/2019	7/1/2019
200369	1	REISSUE 103251	018-1120-511-9391-000000-200-00-000	Pots	40.38	1.00	6138	Pembroke Medical supplies	2/28/2020	7/1/2019
200369	1	455679788373	018-1120-511-9391-000000-200-00-000	Large Green Plates	21.82	1.00	9054	Ramos, Gerald	2/10/2020	7/1/2019
200369	1	469999446984	018-1120-511-9391-000000-200-00-000	Large Green Plates	24.99	1.00	9054	Ramos, Gerald	2/10/2020	7/1/2019
200369	1	MISC HEINTSCHEL	018-1120-511-9391-000000-200-00-000	Pots	82.47	1.00	6138	Pembroke Medical supplies	7/1/2019	7/1/2019
200369	1	747688538 3966	018-1120-511-9391-000000-200-00-000	Large Red Truck	25.84	1.00	9054	Ramos, Gerald	7/1/2019	7/1/2019
200369	1	869668539 9389	018-1120-511-9391-000000-200-00-000	Poster Board	213.00	1.00	9054	Ramos, Gerald	2/13/2020	7/1/2019
200369	1	TPT 12-6 2	018-1120-511-9391-000000-200-00-000	Gray Paper	14.30	1.00	900008	Hapeville Insurance	12/6/2019	7/1/2019
200369	2	849988569686	018-1120-511-9391-000000-200-00-000	Large Magenta Drill Press	100.53	1.00	9054	Ramos, Gerald	11/14/2019	7/1/2019
200369	2	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Carnation Pots	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	3	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Gray Calendars	181.07	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	4	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Paper	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	5	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Green Rug	168.18	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	6	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Medium Wisteria Drill Press	0.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019

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200369	7	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Yellow Trays	$ 368.01	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	8	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Pots	72.52	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	9	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Tools	0.50	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	10	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Medium Yellow Stove	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	11	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Orchid Mower	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	12	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Small Orange Appliances	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	13	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Red Rubber Bands	196.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	14	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Poster Board	12.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	15	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Small Red Rug	200.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	16	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Green Plates	28.70	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	17	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Towels	87.14	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	18	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Bowl	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	19	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Gray Paper	210.70	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	20	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Red Truck	87.32	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	21	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Carnation Rubber Bands	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	22	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Brown Books	132.15	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	23	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Medium Orchid Trays	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	24	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Medium Clamp	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	25	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Orchid Rug	136.82	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	26	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Medium Frames	281.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	27	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Candle	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	28	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Large Magenta Drill Press	124.47	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200369	29	CANCEL-COMPLETE	018-1120-511-9391-000000-200-00-000	Red Cooler	225.00	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200370	1	RENTAL PROM2020	200-4630-510-9216-000000-300-00-000	Medium Maroon Widgets	375.00	1.00	1314	Allison, Terri	7/11/2019	7/1/2019
200371	1	PISANELLO	300-4516-510-9516-000000-300-00-	Orchid Drill Press	96.00	1.00	900008	Hapeville	10/10/2019	7/12/2019

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		S10-10	000					Insurance		
200371	1	SAMS 7/28	300-4516-510-9516-000000-300-00-000	Orchid Drill Press	$ 445.40	1.00	900008	Hapeville Insurance	7/28/2019	7/12/2019
200371	1	SAMS 9-29	300-4516-510-9516-000000-300-00-000	Orchid Drill Press	26.96	1.00	900008	Hapeville Insurance	9/29/2019	7/12/2019
200371	1	SAMS 9-28	300-4516-510-9516-000000-300-00-000	Orchid Drill Press	221.19	1.00	900008	Hapeville Insurance	9/28/2019	7/12/2019
200371	1	WALMART 7/28	300-4516-510-9516-000000-300-00-000	Orchid Drill Press	7.40	1.00	900008	Hapeville Insurance	7/28/2019	7/12/2019
200371	1	SAMS 10-26	300-4516-510-9516-000000-300-00-000	Orchid Drill Press	281.35	1.00	900008	Hapeville Insurance	10/26/2019	7/12/2019
200371	1	CLOSE-FULL	300-4516-510-9516-000000-300-00-000	Orchid Drill Press	321.70	1.00	8646	Reeves, Derek	12/31/2019	7/12/2019
200372	1	906024641	300-4516-510-9516-000000-300-00-000	Uniforms	825.72	1.00	9708	Stevens, Robert	9/5/2019	7/11/2019
200373	1	WALMART 8/22	300-4516-510-0000-000000-000-00-000	Medium Clock	23.86	1.00	900008	Hapeville Insurance	8/22/2019	7/12/2019
200373	1	WALMART 8/8	300-4516-510-0000-000000-000-00-000	Medium Clock	18.88	1.00	900008	Hapeville Insurance	8/8/2019	7/12/2019
200374	1	CANCEL	300-4516-510-0000-000000-000-00-000	Candle	12.95	1.00	6590	Chamblee Gymnasium	10/23/2019	7/22/2019
200375	1	0006541	300-4535-510-9535-000000-300-00-000	Large Pink Rug	374.00	1.00	9905	Bullock, Allen	7/23/2019	7/22/2019
200376	1	TROY BOWL	300-4535-510-9535-000000-300-00-000	Small Red Clock	96.00	1.00	900008	Hapeville Insurance	7/20/2019	7/19/2019
200377	1	CANCEL	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	6744	Irwinville Furnishings	10/8/2019	7/22/2019
200378	1	GOLF ENTRY FEE	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.00	1.00	6487	McLean, Donald	7/31/2019	7/22/2019
200379	1	CPR CERT DURST	300-4590-510-0000-000000-000-00-000	Medium Orange Rug	12.95	1.00	6751	Ochlocknee Realty	7/22/2019	7/22/2019
200380	1	PUIL ACTIVITY P	300-4516-510-0000-000000-000-00-000	Maroon Boards	170.00	1.00	7468	Abbeville Accounting	7/1/2019	7/22/2019
200381	1	PERMIT20.GEORGI	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10356	Cordele Engineering	7/1/2019	7/1/2019
200381	1	PERMIT20.ELEKON	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6768	Trenton Landscaping	7/1/2019	7/1/2019
200381	1	PERMIT20.GILSDO	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	8293	Sumner Engineering	7/1/2019	7/1/2019
200381	1	PERMIT20.WEIS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7464	St. Simons Island Gymnasium	7/10/2019	7/1/2019
200381	1	PERMIT20.BARKER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7481	Barretts Software	7/1/2019	7/1/2019
200381	1	PERMIT20.MANGAS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10543	Bowen, Kenny	7/1/2019	7/1/2019
200381	1	PERMIT20.BURROW	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10127	Van halen, Amy	7/1/2019	7/1/2019
200381	1	PERMIT20.	001-2620-414-0000-000000-000-00-	STAFF SERVICES	25.00	30.00	6739	Irwinton	7/1/2019	7/1/2019

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		GRIFFI	000					Motor Services		
200381	1	PERMIT20.SZYMAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 25.00	30.00	7586	Sale City Development	8/21/2019	7/1/2019
200381	1	PERMIT20.SMITH	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6761	Whigham Development	7/1/2019	7/1/2019
200381	1	PERMIT20.LOVING	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7637	Everitt Services	11/20/2019	7/1/2019
200381	1	PERMIT20.WOOD	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10130	Glenwood Pro Services	7/1/2019	7/1/2019
200381	1	PERMIT20.LOCH	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7646	Cunningham, Baby	12/1/2019	7/1/2019
200381	1	PERMIT20.KUSZ	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6639	Forest Park Travel	7/1/2019	7/1/2019
200381	1	PERMIT20.VOIGHT	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7584	Reidsville Services	7/1/2019	7/1/2019
200381	1	PERMIT20.MILLEN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6769	Gonzalez, Mickey	7/30/2019	7/1/2019
200381	1	PERMIT20.MERMER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6788	Hill, Nina	7/16/2019	7/1/2019
200381	1	PERMIT20.KENNEY	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7583	Manning, Kristin	7/1/2019	7/1/2019
200381	1	PERMIT20.HARLET	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10486	Stockbridge Accounting	9/17/2019	7/1/2019
200381	1	PERMIT20.SPURGE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6792	Quitman Industries	7/1/2019	7/1/2019
200381	1	PERMIT20.HENDRI	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6738	Saunders, Barbara	7/25/2019	7/1/2019
200381	1	PERMIT20.CHOVAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6736	Bronwood Manufacturing	7/1/2019	7/1/2019
200381	1	PERMIT20.JONES	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6607	Cruz, Danny	7/1/2019	7/1/2019
200381	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	30.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200381	1	PERMIT20.JUHASZ	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7650	Oxford Textiles	1/12/2020	7/1/2019
200381	1	PERMIT20.MITCHE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	5819	Social Circle Industries	11/20/2019	7/1/2019
200381	1	PERMIT.HAMMER20	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7657	Donaldson, Troy	1/14/2020	7/1/2019
200381	1	PERMIT20.POCA	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6760	Newnan Engineering	7/17/2019	7/1/2019
200381	1	PERMIT20.FOOTE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6767	Millen Motor Services	7/1/2019	7/1/2019
200382	1	456349466944	001-2240-517-0000-000000-000-00-000	Small Green Boards	54.28	4.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	2	456349466944	001-2240-517-0000-000000-000-00-000	Medium Red Pots	7.58	1.00	9054	Ramos, Gerald	7/30/2019	7/22/2019

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200382	3	4563494669 44	001-2240-517-0000-000000-000-00-000	Medium Tan Frames	$ 209.95	5.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	4	4563494669 44	001-2240-517-0000-000000-000-00-000	Medium Pink Boxes	19.90	1.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	5	4563494669 44	001-2240-517-0000-000000-000-00-000	Small Eraser	26.91	1.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	6	4563494669 44	001-2240-517-0000-000000-000-00-000	Medium Cooler	25.63	1.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	7	4563494669 44	001-2240-517-0000-000000-000-00-000	Green Poster Board	187.84	4.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	8	4563494669 44	001-2240-517-0000-000000-000-00-000	Small Pencils	280.49	7.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	9	4563494669 44	001-2240-517-0000-000000-000-00-000	Large Magenta Clock	169.99	1.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200382	10	4563494669 44	001-2240-517-0000-000000-000-00-000	Calendars	39.99	1.00	9054	Ramos, Gerald	7/30/2019	7/22/2019
200383	1	QUAKER 8/7	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.81	1.00	900008	Hapeville Insurance	8/7/2019	7/22/2019
200383	1	JERSEY MIKE 8/9	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.17	1.00	900008	Hapeville Insurance	8/9/2019	7/22/2019
200383	1	SPRINGHIL L 325	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	283.38	2.00	900008	Hapeville Insurance	8/8/2019	7/22/2019
200383	1	SPRINGHIL L 407	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	283.38	2.00	900008	Hapeville Insurance	8/8/2019	7/22/2019
200383	1	BUFFALO 8/8	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	39.95	1.00	900008	Hapeville Insurance	8/8/2019	7/22/2019
200384	1	JETPACK 7/25	001-2960-516-0000-000000-000-00-000	Pots	299.00	1.00	900008	Hapeville Insurance	7/25/2019	7/22/2019
200385	1	S1-30880	001-2840-516-0000-000000-000-00-000	Large Blue Sticky Notes	720.00	1.00	2706	Offerman Signs	7/18/2019	7/18/2019
200386	1	501691/1	013-3210-510-0000-000000-004-00-000	Small Orchid Tools	25.00	50.00	630	Riverside Software	9/10/2019	7/2/2019
200386	2	501691/1	013-3210-510-0000-000000-004-00-000	Medium Wisteria Monitor	83.96	4.00	630	Riverside Software	9/10/2019	7/2/2019
200386	3	501691/1	013-3210-510-0000-000000-004-00-000	Small Wisteria Sticky Notes	700.00	25.00	630	Riverside Software	9/10/2019	7/2/2019
200386	4	501691/1	013-3210-510-0000-000000-004-00-000	Medium Green Phone	499.95	5.00	630	Riverside Software	9/10/2019	7/2/2019
200387	1	cancel	013-3210-510-0000-000000-010-00-000	Large Gray Clamp	300.00	1.00	5879	Clarkston Manufacturing	11/8/2019	7/2/2019
200388	1	CANCEL	013-3210-510-0000-000000-005-00-000	Rubber Bands	204.40	1.00	79	Hogansville Signs	10/28/2019	7/2/2019
200388	1	FESS JULY	013-3210-510-0000-000000-005-00-000	Rubber Bands	495.60	1.00	79	Hogansville Signs	7/31/2019	7/2/2019

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200389	1	0012791	001-2421-512-0000-000000-300-00-000	Wisteria Rug	$ 108.00	1.00	9062	Collins, George	7/24/2019	7/23/2019
200390	1	JULY 19 2019 -2	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	34,894.97	1.00	9331	Hepzibah Motors	7/19/2019	7/19/2019
200391	1	439478598446	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	28.98	1.00	9054	Ramos, Gerald	8/31/2019	7/1/2019
200391	1	SAMS 7/10	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	11.92	1.00	900008	Hapeville Insurance	7/10/2019	7/1/2019
200391	1	SAMS 7/5	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	45.46	1.00	900008	Hapeville Insurance	7/5/2019	7/1/2019
200391	1	738345958656	001-2411-512-0000-000000-000-00-000	Lime Boards	84.99	1.00	9054	Ramos, Gerald	8/2/2019	7/1/2019
200391	1	SAMS 9/10	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	20.48	1.00	900008	Hapeville Insurance	9/10/2019	7/1/2019
200391	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	1,751.70	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200391	1	KROGER 2	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	17.19	1.00	9462	Patterson Accounting	8/19/2019	7/1/2019
200391	1	354985725001	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	29.99	1.00	4787	Wrightsville Manufacturing	8/6/2019	7/1/2019
200391	1	SAMS 8/13	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	33.36	1.00	900008	Hapeville Insurance	8/13/2019	7/1/2019
200391	1	SAMS 9/4	001-2411-512-0000-000000-000-00-000	Large Wisteria Phone	60.92	1.00	9388	Guyton Pro Services	9/4/2019	7/1/2019
200391	2	CANCEL	001-2411-512-0000-000000-000-00-000	Lime Boards	824.00	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200391	2	354985725001	001-2411-512-0000-000000-000-00-000	Lime Boards	91.01	1.00	4787	Wrightsville Manufacturing	8/6/2019	7/1/2019
200391	3	354985725001	001-2411-512-0000-000000-000-00-000	Small Maroon Trays	13.79	1.00	4787	Wrightsville Manufacturing	8/6/2019	7/1/2019
200391	3	CANCEL	001-2411-512-0000-000000-000-00-000	Small Maroon Trays	986.21	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200391	4	CANCEL	001-2212-511-0000-000000-000-00-000	Medium Orange Desk	100.00	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200391	5	CANCEL	001-2416-511-0000-000000-000-00-000	Large Calendars	100.00	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200392	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	800.00	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200393	1	40058519-201907	001-2411-446-0000-000000-000-00-000	ADVERTISING	201.80	1.00	216	Riverdale Gymnasium	7/31/2019	7/1/2019
200393	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	498.20	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200394	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019
200395	1	CANCEL	001-2310-510-0000-000000-000-00-000	Small Lime Rug	200.00	1.00	8646	Reeves, Derek	10/15/2019	7/1/2019

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200396	1	19-7553	001-1110-640-0000-000000-101-00-000	EQUIPMENT	$ 710.00	4.00	8952	McGowan, Melinda	8/1/2019	7/22/2019
200396	2	19-7553	001-1110-640-0000-000000-101-00-000	EQUIPMENT	159.50	1.00	8952	McGowan, Melinda	8/1/2019	7/22/2019
200397	1	REPLENISH 7/24	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,240.00	1.00	303	Martin, Diane	7/31/2019	7/24/2019
200398	1	JULY 2019 STRS	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	2	JULY 2019 STRS	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,485.99	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	3	JULY 2019 STRS	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	4	JULY 2019 STRS	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.66	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	5	JULY 2019 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,681.75	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	6	JULY 2019 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,002.70	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	7	JULY 2019 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,891.22	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	8	JULY 2019 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,738.52	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	9	JULY 2019 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,221.93	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	10	JULY 2019 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	623.99	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	11	JULY 2019 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	678.83	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	12	JULY 2019 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	678.83	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	13	JULY 2019 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,986.27	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	14	JULY 2019 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,131.50	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	15	JULY 2019 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	748.19	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	16	JULY 2019 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,496.37	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	17	JULY 2019 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,397.61	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	18	JULY 2019 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,313.56	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	19	JULY 2019 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	644.18	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	20	JULY 2019 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,265.19	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	21	JULY 2019 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,143.32	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	22	JULY 2019	001-1120-210-0000-290000-200-00-	RETIREMENT -	649.43	1.00	900004	Funston	7/31/2019	7/26/2019

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		STRS	000	CERTIFICATED				Development		
200398	23	JULY 2019 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	$ 678.83	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	24	JULY 2019 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,696.07	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	25	JULY 2019 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	840.67	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	26	JULY 2019 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,292.97	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	27	JULY 2019 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,545.15	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	28	JULY 2019 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	644.17	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	29	JULY 2019 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,429.56	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	30	JULY 2019 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,563.65	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	31	JULY 2019 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	857.48	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	32	JULY 2019 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	252.20	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	33	JULY 2019 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	141.86	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	34	JULY 2019 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,493.60	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	35	JULY 2019 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,242.64	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	36	JULY 2019 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	517.00	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	37	JULY 2019 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	622.10	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	38	JULY 2019 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,026.58	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	39	JULY 2019 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,469.47	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	40	JULY 2019 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,242.09	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	41	JULY 2019 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	93.52	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	42	JULY 2019 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	136.59	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	43	JULY 2019 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	223.52	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	44	JULY 2019 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	903.73	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	45	JULY 2019 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	725.08	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	46	JULY 2019 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	759.78	1.00	900004	Funston Development	7/31/2019	7/26/2019

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200398	47	JULY 2019 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 840.67	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	48	JULY 2019 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	840.67	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	49	JULY 2019 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	117.89	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	50	JULY 2019 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	245.41	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	51	JULY 2019 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	229.39	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	52	JULY 2019 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	748.19	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	53	JULY 2019 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,174.73	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	54	JULY 2019 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	353.68	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	55	JULY 2019 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	920.73	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	56	JULY 2019 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,745.51	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	57	JULY 2019 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,098.79	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	58	JULY 2019 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.32	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	59	JULY 2019 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	176.54	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	60	JULY 2019 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.81	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	61	JULY 2019 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	16.81	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	62	JULY 2019 STRS	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	(54.64)	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	63	JULY 2019 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	709.22	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	64	JULY 2019 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	29.42	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	65	JULY 2019 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	33.63	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	66	JULY 2019 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	33.63	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	67	JULY 2019 STRS	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	25.23	1.00	900004	Funston Development	7/31/2019	7/26/2019
200398	68	JULY 2019 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	67.27	1.00	900004	Funston Development	7/31/2019	7/26/2019
200399	1	JULY 2019 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	87.50	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	2	JULY 2019 SERS	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	331.83	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	3	JULY 2019	006-3120-220-0000-000000-101-00-	RETIREMENT -	308.85	1.00	900005	Thomson	7/31/2019	7/26/2019

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		SERS	000	NONCERTIFICATED				Furnishings		
200399	4	JULY 2019 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 193.30	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	5	JULY 2019 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	199.18	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	6	JULY 2019 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	348.58	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	7	JULY 2019 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	227.81	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	8	JULY 2019 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	235.98	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	9	JULY 2019 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	654.89	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	10	JULY 2019 SERS	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	318.28	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	11	JULY 2019 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	496.91	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	12	JULY 2019 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	772.55	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	13	JULY 2019 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	932.03	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	14	JULY 2019 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,046.55	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	15	JULY 2019 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,326.35	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	16	JULY 2019 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,066.47	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	17	JULY 2019 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	684.96	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	18	JULY 2019 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.56	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	19	JULY 2019 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,580.06	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	20	JULY 2019 SERS	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	265.31	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	21	JULY 2019 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,585.25	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	22	JULY 2019 SERS	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	227.34	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	23	JULY 2019 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	143.38	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	24	JULY 2019 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,571.84	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	25	JULY 2019 SERS	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	581.08	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	26	JULY 2019 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	518.08	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	27	JULY 2019 SERS	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	47.01	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019

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200399	28	JULY 2019 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 428.10	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	29	JULY 2019 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	512.18	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	30	JULY 2019 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,110.31	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	31	JULY 2019 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	313.18	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	32	JULY 2019 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	428.10	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	33	JULY 2019 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	682.97	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	34	JULY 2019 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,368.61	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200399	35	JULY 2019 SERS	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	70.62	1.00	900005	Thomson Furnishings	7/31/2019	7/26/2019
200400	1	0071619	300-4524-512-0000-000000-000-00-000	Black Calendars	96.00	1.00	7970	Royston Pro Services	7/16/2019	7/8/2019
200401	1	0037958	300-4532-510-9532-000000-300-00-000	Large Pens	237.50	1.00	7226	Glenwood Gymnasium	7/1/2019	7/29/2019
200402	1	0006533	300-4513-510-9513-000000-300-00-000	Carnation Towels	4,708.00	1.00	9596	Carnesville Travel	7/26/2019	7/26/2019
200403	1	WIDGET PACK	001-2960-516-0000-000000-000-00-000	Small Computer	7.99	1.00	900008	Hapeville Insurance	7/29/2019	7/29/2019
200404	1	0020932	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7,765.50	1.00	7494	Brooklet Accounting	8/1/2019	7/29/2019
200405	1	UBIQUITI 8/1	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	447.00	3.00	900008	Hapeville Insurance	8/1/2019	7/29/2019
200405	2	UBIQUITI 8/1	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,037.00	3.00	900008	Hapeville Insurance	8/1/2019	7/29/2019
200406	1	SSL.COM	001-2240-516-0000-000000-000-00-000	Power Cords	1,121.25	5.00	900008	Hapeville Insurance	7/31/2019	7/29/2019
200407	1	19-CC51975-LES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	310.00	1.00	2850	Morven Landscaping	10/11/2019	7/29/2019
200407	2	19-CC51975-LES	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	620.00	2.00	2850	Morven Landscaping	10/11/2019	7/29/2019
200407	3	19-CC51975-LES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	310.00	1.00	2850	Morven Landscaping	10/11/2019	7/29/2019
200407	4	19-CC51975-LES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	310.00	1.00	2850	Morven Landscaping	10/11/2019	7/29/2019
200407	5	19-CC51975-LES	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	112.00	2.00	2850	Morven Landscaping	10/11/2019	7/29/2019
200407	6	19-CC51975-LES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.00	1.00	2850	Morven Landscaping	10/11/2019	7/29/2019

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200407	7	19-CC51975-LES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 56.00	1.00	2850	Morven Landscaping	10/11/2019	7/29/2019
200407	8	19-CC51975-LES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	56.00	1.00	2850	Morven Landscaping	10/11/2019	7/29/2019
200408	1	BUS0000042	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	230.00	23.00	5486	Chatsworth Motor Services	10/21/2019	7/29/2019
200408	2	BUS0000042	001-2821-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	2.00	5486	Chatsworth Motor Services	10/21/2019	7/29/2019
200409	1	NBNW26751	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,945.50	1,297.00	3271	Cobb, Ed	9/30/2019	7/1/2019
200410	1	0935509	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	4.07	1.00	7445	Oxford Industries	8/15/2019	7/1/2019
200410	1	0937644	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	26.64	1.00	7445	Oxford Industries	8/21/2019	7/1/2019
200410	1	TRACTOR SUPPLY	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	354.98	1.00	900008	Hapeville Insurance	7/25/2019	7/1/2019
200410	1	0931694	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	14.95	1.00	7445	Oxford Industries	8/5/2019	7/1/2019
200410	1	473869495372	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	14.99	1.00	9054	Ramos, Gerald	9/3/2019	7/1/2019
200410	1	FESS AUG 2019	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	259.66	1.00	79	Hogansville Signs	8/31/2019	7/1/2019
200410	1	CANCEL	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	126.13	1.00	8646	Reeves, Derek	9/14/2019	7/1/2019
200410	1	455648339974	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	15.59	1.00	9054	Ramos, Gerald	9/3/2019	7/1/2019
200410	1	FESS JULY	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	73.57	1.00	79	Hogansville Signs	7/31/2019	7/1/2019
200410	1	CANCEL-	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	0.00	1.00	8646	Reeves, Derek	10/21/2019	7/1/2019
200410	1	LAMMON BROS 8/6	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	90.00	1.00	900008	Hapeville Insurance	8/6/2019	7/1/2019
200410	1	PEPCO 7/24	001-2730-571-0000-000000-000-00-000	Carnation Uniforms	50.00	1.00	900008	Hapeville Insurance	7/24/2019	7/1/2019
200411	1	MARCOS 7/30	013-3210-512-0000-000000-000-00-000	Yellow Monitor	40.44	1.00	900008	Hapeville Insurance	7/30/2019	7/1/2019
200411	1	KROGER 7/28-1	013-3210-512-0000-000000-000-00-000	Yellow Monitor	14.04	1.00	900008	Hapeville Insurance	7/28/2019	7/1/2019
200411	1	KROGER 7/28-2	013-3210-512-0000-000000-000-00-000	Yellow Monitor	23.46	1.00	900008	Hapeville Insurance	7/28/2019	7/1/2019
200411	1	CANCEL	013-3210-512-0000-000000-000-00-000	Yellow Monitor	661.50	1.00	900008	Hapeville Insurance	4/3/2020	7/1/2019
200411	1	KROGER 7/27	013-3210-512-0000-000000-000-00-000	Yellow Monitor	17.16	1.00	900008	Hapeville Insurance	7/27/2019	7/1/2019
200411	1	SAMS 7/25	013-3210-512-0000-000000-000-00-000	Yellow Monitor	156.04	1.00	900008	Hapeville Insurance	7/25/2019	7/1/2019

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200411	1	KROGER 7/25	013-3210-512-0000-000000-000-00-000	Yellow Monitor	$ 33.40	1.00	900008	Hapeville Insurance	7/25/2019	7/1/2019
200411	1	GFS 7/24	013-3210-512-0000-000000-000-00-000	Yellow Monitor	53.96	1.00	900008	Hapeville Insurance	7/24/2019	7/1/2019
200412	1	0020931	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,700.00	2.00	7494	Brooklet Accounting	8/1/2019	7/29/2019
200412	2	0020931	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	510.00	1.00	7494	Brooklet Accounting	8/1/2019	7/29/2019
200413	1	0084160	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,247.00	1.00	233	Unionville Realty	9/27/2019	7/29/2019
200413	2	0084160	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,240.00	1.00	233	Unionville Realty	9/27/2019	7/29/2019
200413	3	0084160	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	217.00	10.00	233	Unionville Realty	9/27/2019	7/29/2019
200413	4	0084160	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	353.40	4.00	233	Unionville Realty	9/27/2019	7/29/2019
200414	1	0073119	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	2	0073119	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	3	0073119	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	0.00	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	4	0073119	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	5	0073119	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	6	0073119	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	7	0073119	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	8	0073119	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	9	0073119	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	10	0073119	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	11	0073119	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	428.58	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	12	0073119	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	13	0073119	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	14	0073119	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	15	0073119	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	16	0073119	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	17	0073119	001-1247-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	504.22	1.00	6972	Tarver	7/31/2019	7/19/2019

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			000	ON-CERT.				Insurance		
200414	18	0073119	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,008.44	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	19	0073119	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	75.64	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	20	0073119	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	21	0073119	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	22	0073119	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	23	0073119	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	24	0073119	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	25	0073119	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	26	0073119	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	27	0073119	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	28	0073119	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	29	0073119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	30	0073119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	560.25	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200414	31	0073119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(560.25)	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	1	0073119	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	2	0073119	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	3	0073119	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	4	0073119	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	5	0073119	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	474.95	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	6	0073119	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	7	0073119	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	8	0073119	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	9	0073119	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	10	0073119	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019

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200415	11	0073119	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	$ 94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	12	0073119	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	13	0073119	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	14	0073119	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	15	0073119	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	16	0073119	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	17	0073119	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	18	0073119	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	19	0073119	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	20	0073119	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	21	0073119	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	22	0073119	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	175.73	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	23	0073119	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	24	0073119	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	106.00	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	25	0073119	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	26	0073119	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	27	0073119	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	28	0073119	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	29	0073119	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	30	0073119	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	31	0073119	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	32	0073119	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	33	0073119	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	34	0073119	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	35	0073119	001-1270-243-0000-000000-101-00-	DENTAL - CERT.	13.69	1.00	6972	Tarver	7/31/2019	7/19/2019

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			000					Insurance		
200415	36	0073119	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	$ 28.50	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	37	0073119	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	38	0073119	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	39	0073119	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	40	0073119	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	41	0073119	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	42	0073119	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	18.03	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	43	0073119	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	44	0073119	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	45	0073119	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	46	0073119	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	47	0073119	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	48	0073119	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	49	0073119	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	50	0073119	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	51	0073119	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	52	0073119	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	53	0073119	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	54	0073119	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	55	0073119	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	56	0073119	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	57	0073119	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	58	0073119	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	59	0073119	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019

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200415	60	0073119	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	61	0073119	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	836.88	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	62	0073119	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	63	0073119	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	64	0073119	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	65	0073119	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	66	0073119	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	67	0073119	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	68	0073119	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	34.84	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	69	0073119	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	129.83	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200415	70	0073119	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	11.62	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	1	0073119	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	2	0073119	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	3	0073119	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	4	0073119	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,064.32	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	5	0073119	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6,330.40	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	6	0073119	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	7	0073119	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	8	0073119	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	9	0073119	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	10	0073119	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	11	0073119	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.84	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	12	0073119	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,119.36	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	13	0073119	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	14	0073119	001-1132-241-0000-020000-300-00-	MEDICAL/HOSPITALIZATI	1,266.08	1.00	6972	Tarver	7/31/2019	7/19/2019

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			000	ON-CERT.				Insurance		
200416	15	0073119	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	16	0073119	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	17	0073119	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	18	0073119	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	19	0073119	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,412.80	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	20	0073119	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	21	0073119	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	22	0073119	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	23	0073119	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	24	0073119	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	25	0073119	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	26	0073119	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	27	0073119	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	182.62	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	28	0073119	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	189.92	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	29	0073119	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	30	0073119	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	31	0073119	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	32	0073119	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	33	0073119	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	240.32	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	34	0073119	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	35	0073119	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	36	0073119	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	37	0073119	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	38	0073119	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019

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200416	39	0073119	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	40	0073119	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	41	0073119	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	42	0073119	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	43	0073119	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	44	0073119	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	45	0073119	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	46	0073119	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	47	0073119	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	48	0073119	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	49	0073119	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	50	0073119	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,622.24	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	51	0073119	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	52	0073119	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	53	0073119	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	54	0073119	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	55	0073119	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	464.34	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	56	0073119	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,730.42	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	57	0073119	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.78	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	58	0073119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,406.76)	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	59	0073119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(84.65)	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	60	0073119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,266.08)	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200416	61	0073119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,247.75	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200417	1	0073119	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	7/31/2019	7/19/2019
200417	2	0073119	001-2510-254-0000-000000-000-00-	VISION - NONCERT.	15.00	1.00	6972	Tarver	7/31/2019	7/19/2019

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			000					Insurance		
200418	1	0073119	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	2	0073119	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	3	0073119	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	4	0073119	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	5	0073119	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	6	0073119	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	7	0073119	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	8	0073119	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	9	0073119	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	10	0073119	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	11	0073119	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	12	0073119	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	13	0073119	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	14	0073119	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	15	0073119	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	16	0073119	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	17	0073119	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	18	0073119	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	19	0073119	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	20	0073119	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	21	0073119	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	22	0073119	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	23	0073119	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	24	0073119	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019

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200418	25	0073119	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	26	0073119	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	27	0073119	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	28	0073119	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	29	0073119	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	30	0073119	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	31	0073119	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	32	0073119	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	33	0073119	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	34	0073119	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	35	0073119	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	36	0073119	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	11.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	37	0073119	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	38	0073119	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.44	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	39	0073119	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.92	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	40	0073119	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	41	0073119	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	42	0073119	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	43	0073119	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	44	0073119	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	45	0073119	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.07	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	46	0073119	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	47	0073119	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	48	0073119	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	49	0073119	001-2240-252-0000-000000-000-00-	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
200418	50	0073119	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	$ 10.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	51	0073119	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	52	0073119	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	53	0073119	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	54	0073119	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	55	0073119	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	56	0073119	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	57	0073119	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	58	0073119	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	59	0073119	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	60	0073119	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	61	0073119	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	62	0073119	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	63	0073119	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	64	0073119	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	65	0073119	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	66	0073119	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	67	0073119	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.43	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	68	0073119	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	69	0073119	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	70	0073119	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	71	0073119	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	72	0073119	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	73	0073119	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019

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200418	74	0073119	401-3260-242-9919-000000-000-00-000	LIFE - CERT.	$ 1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	75	0073119	516-1110-242-9819-000000-101-00-000	LIFE - CERT.	1.10	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	76	0073119	572-1270-242-9919-000000-101-00-000	LIFE - CERT.	7.10	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	77	0073119	599-1110-242-9919-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	78	0073119	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	79	0073119	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200418	80	0073119	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	7/31/2019	7/19/2019
200419	1	REALLY GD 8/15	018-1100-511-9185-000000-101-00-000	Small Lime Markers	100.37	1.00	10427	Darien Bakery	8/15/2019	7/1/2019
200419	1	476443656495	018-1100-511-9185-000000-101-00-000	Large Bags	31.34	1.00	9054	Ramos, Gerald	12/10/2019	7/1/2019
200419	1	896433685438	018-1100-511-9185-000000-101-00-000	Medium Power Cords	2.53	1.00	9054	Ramos, Gerald	5/5/2020	7/1/2019
200419	1	675684578339	018-1100-511-9185-000000-101-00-000	Medium Magenta Stove	12.92	1.00	9054	Ramos, Gerald	1/29/2020	7/1/2019
200419	1	747933358594	018-1100-511-9185-000000-101-00-000	Small Red Clamp	81.47	1.00	9054	Ramos, Gerald	6/7/2020	7/1/2019
200419	1	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Large Red Widgets	96.11	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	1	IKEA 8/6 DRIFTM	018-1100-511-9185-000000-101-00-000	Medium Books	65.89	1.00	10560	Vincent, Brandi	8/6/2019	7/1/2019
200419	1	MISC RECT REISE	018-1100-511-9185-000000-101-00-000	Large Orchid Flowers	116.38	1.00	10478	Sandy Springs Motors	10/1/2019	7/1/2019
200419	1	569443337336	018-1100-511-9185-000000-101-00-000	Small Mango Tools	25.99	1.00	9054	Ramos, Gerald	9/16/2019	7/1/2019
200419	1	433359343557	018-1100-511-9185-000000-101-00-000	Small Red Clamp	37.29	1.00	9054	Ramos, Gerald	10/30/2019	7/1/2019
200419	1	468357536941	018-1100-511-9185-000000-101-00-000	Small Red Clamp	31.98	1.00	9054	Ramos, Gerald	8/8/2019	7/1/2019
200419	1	AMAZON FABER.2	018-1100-511-9185-000000-101-00-000	Small Red Plates	3.97	1.00	10445	Colesburg Textiles	3/13/2020	7/1/2019
200419	1	WRISTBAND.COM	018-1100-511-9185-000000-101-00-000	Blue Uniforms	236.50	1.00	900008	Hapeville Insurance	10/14/2019	7/1/2019
200419	1	HBY LBY LET.MAN	018-1100-511-9185-000000-101-00-000	Medium Frames	69.40	1.00	10419	Kirkland Signs	5/3/2020	7/1/2019
200419	1	788585659575	018-1100-511-9185-000000-101-00-000	Large Widgets	79.00	1.00	9054	Ramos, Gerald	8/15/2019	7/1/2019
200419	1	MULT RECTS HOOD	018-1100-511-9185-000000-101-00-000	Large Widgets	31.40	1.00	10510	Union City Insurance	10/14/2019	7/1/2019
200419	1	MISC	018-1100-511-9185-000000-101-00-	Large Red Widgets	143.71	1.00	10140	Brooks	8/3/2019	7/1/2019

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		RECTS.ALBR	000					Software		
200419	1	GIMKIT 1-22	018-1100-511-9185-000000-101-00-000	Medium Appliances	$ 59.88	1.00	10436	Groveland Insurance	1/22/2020	7/1/2019
200419	1	754687784448	018-1100-511-9185-000000-101-00-000	Truck	58.79	1.00	9054	Ramos, Gerald	11/7/2019	7/1/2019
200419	1	TPT 3-2 BARDWEL	018-1100-511-9185-000000-101-00-000	Medium Lime Tools	58.00	1.00	9958	Dudley Gymnasium	3/2/2020	7/1/2019
200419	1	853597695587	018-1100-511-9185-000000-101-00-000	Large Bags	20.47	1.00	9054	Ramos, Gerald	9/14/2019	7/1/2019
200419	1	MISC RECTS JONE	018-1100-511-9185-000000-101-00-000	Appliances	69.14	1.00	6166	Sirmans Industries	7/3/2019	7/1/2019
200419	1	988984969465	018-1100-511-9185-000000-101-00-000	Truck	29.57	1.00	9054	Ramos, Gerald	3/10/2020	7/1/2019
200419	1	HBT LBY.LTR	018-1100-511-9185-000000-101-00-000	Pens	69.40	1.00	10235	Lagrange Insurance	5/3/2020	7/1/2019
200419	1	948665967663	018-1100-511-9185-000000-101-00-000	Orange Rubber Duck	19.99	1.00	9054	Ramos, Gerald	5/22/2020	7/1/2019
200419	1	CORN HOLE BOARD	018-1100-511-9185-000000-101-00-000	Small Mango Tools	45.00	1.00	10127	Van halen, Amy	7/1/2019	7/1/2019
200419	1	TPT MISC REC SU	018-1100-511-9185-000000-101-00-000	Large Orange Lamps	137.84	1.00	10491	Fairmont Office supplies	7/11/2019	7/1/2019
200419	1	AMAZON 12/10 KO	018-1100-511-9185-000000-101-00-000	Medium Appliances	84.57	1.00	10436	Groveland Insurance	12/10/2019	7/1/2019
200419	1	MISC RECT ALBRI	018-1100-511-9185-000000-101-00-000	Large Red Widgets	20.98	1.00	10140	Brooks Software	12/11/2019	7/1/2019
200419	1	TPT 12-2	018-1100-511-9185-000000-101-00-000	Large Brown Truck	79.10	1.00	10500	Lagrange Textiles	12/2/2019	7/1/2019
200419	1	SCHOLASTIC 5-28	018-1100-511-9185-000000-101-00-000	Blue Uniforms	5.05	1.00	6466	Bainbridge Furnishings	5/28/2020	7/1/2019
200419	1	SI1865964	018-1100-511-9185-000000-101-00-000	Sticky Notes	95.45	1.00	2908	Montgomery Insurance	2/24/2020	7/1/2019
200419	1	AW XYLOPHONES	018-1100-511-9185-000000-101-00-000	Sticky Notes	121.80	1.00	10533	Sims, Rhonda	1/31/2020	7/1/2019
200419	1	AMAZON 3/30-2	018-1100-511-9185-000000-101-00-000	Large Orchid Flowers	8.62	1.00	10478	Sandy Springs Motors	3/30/2020	7/1/2019
200419	1	TPT 8/20	018-1100-511-9185-000000-101-00-000	Large Widgets	12.38	1.00	10510	Union City Insurance	8/20/2019	7/1/2019
200419	1	MULT RECTS SCHM	018-1100-511-9185-000000-101-00-000	Small Tools	78.22	1.00	10444	Ray City Realty	9/19/2019	7/1/2019
200419	1	549638583948	018-1100-511-9185-000000-101-00-000	Medium Magenta Stove	55.94	1.00	9054	Ramos, Gerald	1/28/2020	7/1/2019
200419	1	AMAZON-MISC DRI	018-1100-511-9185-000000-101-00-000	Medium Books	34.23	1.00	10560	Vincent, Brandi	8/7/2019	7/1/2019
200419	1	599459345443	018-1100-511-9185-000000-101-00-000	Small Red Clamp	36.00	1.00	9054	Ramos, Gerald	12/10/2019	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200419	1	AMAZON 5-28	018-1100-511-9185-000000-101-00-000	Medium Lime Tools	$ 130.43	1.00	9958	Dudley Gymnasium	5/28/2020	7/1/2019
200419	1	MISC RECTS VENT	018-1100-511-9185-000000-101-00-000	Small Red Clamp	67.40	1.00	6821	Jasper Accounting	9/13/2019	7/1/2019
200419	1	464558787469	018-1100-511-9185-000000-101-00-000	Medium Magenta Stove	31.78	1.00	9054	Ramos, Gerald	2/24/2020	7/1/2019
200419	1	MISC RECT SZYM	018-1100-511-9185-000000-101-00-000	Small Desk	158.92	1.00	7634	Unadilla Manufacturing	11/14/2019	7/1/2019
200419	1	AMAZON 9/13	018-1100-511-9185-000000-101-00-000	Appliances	96.15	1.00	6166	Sirmans Industries	9/13/2019	7/1/2019
200419	1	535837947389	018-1100-511-9185-000000-101-00-000	Small Red Clamp	7.99	1.00	9054	Ramos, Gerald	1/13/2020	7/1/2019
200419	1	AMAZON 11-6.2	018-1100-511-9185-000000-101-00-000	Medium Lime Tools	45.98	1.00	9958	Dudley Gymnasium	11/6/2019	7/1/2019
200419	1	MISC.RECTS COUR	018-1100-511-9185-000000-101-00-000	Medium Power Cords	50.93	1.00	10471	Isle Of Hope-Dutch Island Pro Services	12/5/2019	7/1/2019
200419	1	OCTO LIGHTS	018-1100-511-9185-000000-101-00-000	Small Red Clamp	247.92	1.00	900008	Hapeville Insurance	3/25/2020	7/1/2019
200419	1	463649386587	018-1100-511-9185-000000-101-00-000	Large Bags	25.49	1.00	9054	Ramos, Gerald	2/22/2020	7/1/2019
200419	1	PLAN BOOK	018-1100-511-9185-000000-101-00-000	Medium Magenta Stove	15.00	1.00	10484	Forest Park Travel	11/22/2019	7/1/2019
200419	1	7129541	018-1100-511-9185-000000-101-00-000	Small Gray Pots	79.33	1.00	5785	Wrightsville Development	10/16/2019	7/1/2019
200419	1	MISC RECTS BLA2	018-1100-511-9185-000000-101-00-000	Large Bags	48.57	1.00	10540	French, Carolyn	8/19/2019	7/1/2019
200419	1	MISC RECT FABER	018-1100-511-9185-000000-101-00-000	Small Red Plates	170.09	1.00	10445	Colesburg Textiles	8/8/2019	7/1/2019
200419	1	FIRST BOOK	018-1100-511-9185-000000-101-00-000	Medium Magenta Stove	25.29	1.00	900008	Hapeville Insurance	11/30/2019	7/1/2019
200419	1	637966673899	018-1100-511-9185-000000-101-00-000	Small Red Clamp	98.99	1.00	9054	Ramos, Gerald	9/6/2019	7/1/2019
200419	1	656735363788	018-1100-511-9185-000000-101-00-000	Medium Frames	32.26	1.00	9054	Ramos, Gerald	11/24/2019	7/1/2019
200419	1	459877349659	018-1100-511-9185-000000-101-00-000	Large Plates	17.62	1.00	9054	Ramos, Gerald	5/2/2020	7/1/2019
200419	1	435935845456	018-1100-511-9185-000000-101-00-000	Large Bags	30.00	1.00	9054	Ramos, Gerald	9/14/2019	7/1/2019
200419	1	894933755599	018-1100-511-9185-000000-101-00-000	Truck	24.21	1.00	9054	Ramos, Gerald	9/23/2019	7/1/2019
200419	1	567644957655	018-1100-511-9185-000000-101-00-000	Small Gray Pots	82.59	1.00	9054	Ramos, Gerald	3/29/2020	7/1/2019
200419	1	MISC RECTS BAKE	018-1100-511-9185-000000-101-00-000	Medium Uniforms	89.78	1.00	10483	Church, Hope	8/25/2019	7/1/2019
200419	1	469653343398	018-1100-511-9185-000000-101-00-000	Small Red Plates	37.26	1.00	9054	Ramos, Gerald	1/13/2020	7/1/2019

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200419	1	SCHOLASTIC -2	018-1100-511-9185-000000-101-00-000	Medium Appliances	$ 52.50	1.00	10436	Groveland Insurance	4/25/2020	7/1/2019
200419	1	0053267	018-1100-511-9185-000000-101-00-000	Small Gray Pots	194.02	1.00	7746	Odum Software	3/25/2020	7/1/2019
200419	1	MISC RECTS COUR	018-1100-511-9185-000000-101-00-000	Medium Power Cords	106.60	1.00	10471	Isle Of Hope-Dutch Island Pro Services	8/17/2019	7/1/2019
200419	2	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Uniforms	5.58	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	3	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Lime Tools	7.93	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	4	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Blue Uniforms	283.45	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	5	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Truck	155.42	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	6	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Large Bags	30.98	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	7	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Orange Rubber Duck	291.13	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	8	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Poster Board	141.94	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	9	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Gray Pots	252.85	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	10	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Large Carnation Bags	510.61	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	11	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Power Cords	140.89	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	12	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Books	25.60	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	13	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Pens	145.47	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	14	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Red Plates	145.78	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	15	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Sticky Notes	242.36	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	16	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Pencil	380.10	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	17	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Desk	358.95	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	18	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Violet Cooler	1,670.37	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	19	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Large Widgets	37.18	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	20	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Large Brown Truck	470.68	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	21	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Appliances	66.40	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	22	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Appliances	60.49	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200419	23	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Rug	$ 521.66	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	24	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Frames	50.29	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	25	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Gray Desk	378.54	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	26	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Lime Markers	273.37	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	27	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Red Clamp	540.91	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	28	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Mango Tools	70.94	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	29	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Flashlight	255.58	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	30	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Large Plates	107.38	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	31	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Tools	46.78	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	32	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Cups	713.35	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	33	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Magenta Stove	264.31	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	34	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Large Pink Mower	381.20	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	35	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Violet Cups	269.98	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200419	36	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Maroon Calendars	384.54	1.00	8646	Reeves, Derek	6/30/2020	7/1/2019
200423	1	SOCCER.COM-2	300-4513-510-9513-000000-300-00-000	Small Mango Pots	126.82	1.00	900008	Hapeville Insurance	8/7/2019	7/31/2019
200423	1	SOCCER.COM-1	300-4513-510-9513-000000-300-00-000	Small Mango Pots	79.54	1.00	900008	Hapeville Insurance	8/6/2019	7/31/2019
200423	1	SOCCER.COM-5	300-4513-510-9513-000000-300-00-000	Small Mango Pots	24.30	1.00	900008	Hapeville Insurance	8/13/2019	7/31/2019
200423	1	SOCCER.COM-3	300-4513-510-9513-000000-300-00-000	Small Mango Pots	3,457.99	1.00	900008	Hapeville Insurance	8/7/2019	7/31/2019
200423	1	SOCCER.COM-4	300-4513-510-9513-000000-300-00-000	Small Mango Pots	278.41	1.00	900008	Hapeville Insurance	8/9/2019	7/31/2019
200424	1	BULLDOG INVITAT	300-4524-512-0000-000000-000-00-000	Small Orange Clock	1,107.53	1.00	1314	Allison, Terri	8/7/2019	7/31/2019
200425	1	GIRLS REGISTRAT	300-4533-510-0000-000000-000-00-000	Medium Brown Pens	105.00	1.00	900008	Hapeville Insurance	8/7/2019	7/31/2019
200425	1	BOYS REGISTRATI	300-4513-510-0000-000000-000-00-000	Medium Brown Pens	105.00	1.00	900008	Hapeville Insurance	8/9/2019	7/31/2019
200426	1	KORNEY 8/7	300-4535-510-9535-000000-300-00-000	Medium Truck	147.90	1.00	900008	Hapeville Insurance	8/7/2019	7/31/2019
200427	1	ETSY 8/6	300-4535-510-9535-000000-300-00-000	Small Green Pots	280.00	1.00	900008	Hapeville Insurance	8/6/2019	7/31/2019
200428	1	506057/1	300-4535-510-9535-000000-300-00-	Medium Cups	350.00	1.00	630	Riverside	9/4/2019	7/31/2019

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			000					Software		
200429	1	STUMPS 8/7	300-4535-510-9535-000000-300-00-000	Medium Maroon Candle	$ 392.11	1.00	900008	Hapeville Insurance	8/7/2019	7/31/2019
200430	1	CLOSE-FULL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/17/2020	7/1/2019
200430	1	0107490	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,329.82	1.00	230	Valona Industries	7/19/2019	7/1/2019
200430	1	0098627	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	7534	Allenhurst Software	10/9/2019	7/1/2019
200433	1	0008219	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.75	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	2	0008219	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.92	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	3	0008219	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.77	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	4	0008219	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	77.94	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	5	0008219	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	49.34	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	6	0008219	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	41.82	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	7	0008219	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.22	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	8	0008219	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	9	0008219	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	16.76	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200433	10	0008219	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.76	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	1	0008219	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.14	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	2	0008219	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.93	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	3	0008219	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	127.36	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	4	0008219	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.10	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	5	0008219	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	105.61	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	6	0008219	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.74	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	7	0008219	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.70	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	8	0008219	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.08	1.00	1835	Chula Studios	8/2/2019	8/2/2019

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200434	9	0008219	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	$ 128.37	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	10	0008219	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.66	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	11	0008219	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.56	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	12	0008219	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.18	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	13	0008219	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	61.95	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	14	0008219	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.32	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	15	0008219	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.91	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	16	0008219	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.64	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	17	0008219	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.79	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	18	0008219	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.81	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	19	0008219	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.61	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	20	0008219	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.22	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	21	0008219	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.00	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	22	0008219	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.39	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	23	0008219	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.18	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	24	0008219	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.93	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	25	0008219	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.36	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	26	0008219	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.54	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	27	0008219	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.56	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	28	0008219	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	29	0008219	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.40	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	30	0008219	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	31	0008219	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.13	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	32	0008219	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.59	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	33	0008219	001-1239-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	22.90	1.00	1835	Chula	8/2/2019	8/2/2019

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			000					Studios		
200434	34	0008219	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.07	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	35	0008219	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.82	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	36	0008219	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	147.69	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	37	0008219	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.22	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	38	0008219	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.10	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	39	0008219	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	40	0008219	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.89	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	41	0008219	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.11	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	42	0008219	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	43	0008219	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	44	0008219	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.73	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	45	0008219	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.48	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	46	0008219	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.74	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	47	0008219	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.90	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	48	0008219	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.10	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	49	0008219	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.74	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	50	0008219	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	51	0008219	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	52	0008219	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.40	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	53	0008219	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.92	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	54	0008219	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.78	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	55	0008219	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.77	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	56	0008219	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	77.94	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	57	0008219	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	49.34	1.00	1835	Chula Studios	8/2/2019	8/2/2019

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200434	58	0008219	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 28.00	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	59	0008219	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	36.05	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	60	0008219	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.52	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	61	0008219	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.85	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	62	0008219	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.82	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	63	0008219	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.22	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	64	0008219	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	65	0008219	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.42	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	66	0008219	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	22.43	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	67	0008219	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.22	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	68	0008219	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	6.47	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	69	0008219	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.87	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	70	0008219	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.51	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	71	0008219	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	21.24	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	72	0008219	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.48	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	73	0008219	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1.29	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	74	0008219	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	75	0008219	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.43	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	76	0008219	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	68.35	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	77	0008219	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.84	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	78	0008219	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.61	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	79	0008219	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.76	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	80	0008219	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	81	0008219	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	57.62	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	82	0008219	001-4119-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula	8/2/2019	8/2/2019

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			000					Studios		
200434	83	0008219	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 7.65	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	84	0008219	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	85	0008219	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	86	0008219	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.84	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	87	0008219	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	88	0008219	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	89	0008219	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	90	0008219	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	91	0008219	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.71	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	92	0008219	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.90	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	93	0008219	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.23	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	94	0008219	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.77	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	95	0008219	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1.48	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	96	0008219	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	97	0008219	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.32	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	98	0008219	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.47	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200434	99	0008219	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.11	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200435	1	0008219	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	26.89	1.00	2763	Hiram Medical supplies	8/2/2019	8/2/2019
200435	2	0008219	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	584.85	1.00	2763	Hiram Medical supplies	8/2/2019	8/2/2019
200435	3	0008219	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	402.08	1.00	2763	Hiram Medical supplies	8/2/2019	8/2/2019
200435	4	0008219	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	762.26	1.00	2763	Hiram Medical supplies	8/2/2019	8/2/2019
200435	5	0008219	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	479.85	1.00	2763	Hiram Medical supplies	8/2/2019	8/2/2019

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200436	1	0008219	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 322.52	1.00	3604	Roman, Samuel	8/2/2019	8/2/2019
200436	2	0008219	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	259.65	1.00	3604	Roman, Samuel	8/2/2019	8/2/2019
200437	1	0008219	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	6.36	1.00	1835	Chula Studios	8/2/2019	8/2/2019
200438	1	MHLS18266	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,560.00	1.00	6604	Nelson Motors	8/31/2019	8/1/2019
200438	1	MHLO13190	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	11,014.00	1.00	6604	Nelson Motors	8/21/2019	8/1/2019
200438	2	MHLO13190	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	101.56	1.00	6604	Nelson Motors	8/21/2019	8/1/2019
200439	1	594836573966	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,400.00	8.00	9054	Ramos, Gerald	8/6/2019	8/1/2019
200439	1	947495489873	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	75.99	1.00	9054	Ramos, Gerald	8/7/2019	8/1/2019
200439	2	947495489873	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	135.92	8.00	9054	Ramos, Gerald	8/7/2019	8/1/2019
200440	1	B10406212	001-2240-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	8,333.50	350.00	6678	Damascus Development	8/12/2019	8/2/2019
200441	1	GFTD REG MTG	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	9657	Joseph, Shirley	8/8/2019	8/2/2019
200441	2	GFTD REG MTG	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	9657	Joseph, Shirley	8/8/2019	8/2/2019
200441	3	GFTD REG MTG	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	9657	Joseph, Shirley	8/8/2019	8/2/2019
200442	1	0698841	001-2500-512-0000-000000-000-00-000	Wisteria Trays	121.42	1.00	8511	Stockbridge Bakery	8/12/2019	8/1/2019
200442	2	0698841	001-2500-512-0000-000000-000-00-000	Large Orange Rubber Bands	14.49	1.00	8511	Stockbridge Bakery	8/12/2019	8/1/2019
200443	1	0037860	300-4512-510-9512-000000-300-00-000	Small Cups	960.50	1.00	7226	Glenwood Gymnasium	8/1/2019	8/1/2019
200444	1	0194798	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	48.64	1.00	8954	Little, Audrey	8/4/2019	8/2/2019
200445	1	SUPER SCRIMMAGE	300-4533-510-9533-000000-300-00-000	Headphones	175.00	1.00	9649	Suwanee Motor Services	8/6/2019	8/2/2019
200446	1	IN91788087	300-4590-514-0000-000000-000-00-000	Small Red Clock	254.09	1.00	571	Byron Bakery	8/22/2019	8/2/2019
200446	1	IN91763205	300-4590-514-0000-000000-000-00-000	Small Red Clock	15.16	1.00	571	Byron Bakery	8/16/2019	8/2/2019
200446	1	IN91747985	300-4590-514-0000-000000-000-00-000	Small Red Clock	24.48	1.00	571	Byron Bakery	8/13/2019	8/2/2019
200446	1	IN91810400	300-4590-514-0000-000000-000-00-000	Small Red Clock	9.24	1.00	571	Byron Bakery	8/28/2019	8/2/2019
200446	1	IN91738675	300-4590-514-0000-000000-000-00-000	Small Red Clock	1,122.94	1.00	571	Byron Bakery	8/9/2019	8/2/2019

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200447	1	0084609	300-4590-510-0000-000000-000-00-000	Eraser	$ 1,117.00	6.00	9871	Garden City Medical supplies	8/30/2019	8/2/2019
200448	1	0014417	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	512.00	1.00	4763	Bainbridge Signs	8/30/2019	8/2/2019
200449	1	0014304	300-4590-510-0000-000000-000-00-000	Gray Widgets	775.50	6.00	4763	Bainbridge Signs	8/20/2019	8/2/2019
200450	1	8/28/19	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	8/28/2019	8/2/2019
200450	1	CANCEL	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,310.00	1.00	900013	Cumming Textiles	8/30/2019	8/2/2019
200450	2	CANCEL	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	3,425.00	1.00	900013	Cumming Textiles	8/30/2019	8/2/2019
200450	2	8/28/19	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	475.00	1.00	900013	Cumming Textiles	8/28/2019	8/2/2019
200450	3	8/28/19	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	8/28/2019	8/2/2019
200450	3	CANCEL	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,260.00	1.00	900013	Cumming Textiles	8/30/2019	8/2/2019
200450	4	CANCEL	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	2,270.00	1.00	900013	Cumming Textiles	8/30/2019	8/2/2019
200450	4	8/28/19	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	730.00	1.00	900013	Cumming Textiles	8/28/2019	8/2/2019
200450	5	8/28/19	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	56.00	1.00	900013	Cumming Textiles	8/28/2019	8/2/2019
200450	5	CANCEL	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	244.00	1.00	900013	Cumming Textiles	8/30/2019	8/2/2019
200451	1	0038001	300-4532-510-9532-000000-300-00-000	Medium Widgets	31.25	1.00	7226	Glenwood Gymnasium	7/1/2019	8/2/2019
200452	1	B10402554	001-2960-517-0000-000000-000-00-000	Large Sticky Notes	33.00	25.00	6678	Damascus Development	8/9/2019	8/2/2019
200452	1	B10405172	001-2960-517-0000-000000-000-00-000	Small Lime Bowl	412.04	2.00	6678	Damascus Development	8/12/2019	8/2/2019
200452	2	B10405172	001-2960-517-0000-000000-000-00-000	Small Rubber Duck	41.25	25.00	6678	Damascus Development	8/12/2019	8/2/2019
200452	3	B10405172	001-2960-517-0000-000000-000-00-000	Large Sticky Notes	8.25	25.00	6678	Damascus Development	8/12/2019	8/2/2019
200453	1	499219/1	300-4516-510-9516-000000-300-00-000	Large Poster Board	175.00	1.00	630	Riverside Software	7/29/2019	8/3/2019
200454	1	UM TICKETS	300-4535-510-9535-000000-300-00-000	Small Blue Monitor	180.00	60.00	900008	Hapeville Insurance	8/7/2019	8/6/2019
200455	1	cancel	300-4535-510-9535-000000-300-00-000	Magenta Rubber Bands	24.50	1.00	9871	Garden City Medical supplies	9/20/2019	8/6/2019
200455	1	0084355	300-4535-510-9535-000000-300-00-000	Magenta Rubber Bands	855.38	1.00	9871	Garden City Medical supplies	8/26/2019	8/6/2019
200455	1	0084646	300-4535-510-9535-000000-300-00-000	Magenta Rubber Bands	46.62	1.00	9871	Garden City Medical supplies	9/4/2019	8/6/2019

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200456	1	FALL CONF LONGB	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 270.00	1.00	161	Dupont Insurance	8/7/2019	8/5/2019
200457	1	CANCEL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	32.90	3.00	10553	Dasher Travel	10/17/2019	8/5/2019
200457	1	MEALS 10/6 LONG	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	42.10	3.00	10553	Dasher Travel	10/6/2019	8/5/2019
200458	1	HILTON 10-8	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	336.00	2.00	900008	Hapeville Insurance	10/8/2019	8/5/2019
200459	1	CANCEL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	42.92	3.00	10553	Dasher Travel	10/21/2019	8/6/2019
200459	1	MEALS GENYES LO	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	32.08	3.00	10553	Dasher Travel	8/9/2019	8/6/2019
200460	1	PAGLIAIS 10/25	200-4680-510-9226-000000-200-00-000	Large Black Pencil	239.50	1.00	10516	Mooney, Juanita	10/25/2019	8/6/2019
200460	1	359224397001	200-4680-510-9226-000000-200-00-000	Large Black Pencil	68.85	1.00	4787	Wrightsville Manufacturing	8/12/2019	8/6/2019
200461	1	MILE PAX 8/9 GE	001-1110-511-0000-000000-101-16-000	Small Uniforms	35.96	20.00	7466	Rutledge, Kayla	8/9/2019	8/7/2019
200461	1	MILE PAX 8/9 GI	001-1110-511-0000-000000-101-16-000	Small Uniforms	33.64	20.00	10177	Nahunta Accounting	8/9/2019	8/7/2019
200461	1	MILE PAX 8/9 RO	001-1110-511-0000-000000-101-16-000	Small Uniforms	45.24	20.00	7462	Warner, Ryan	8/9/2019	8/7/2019
200461	1	MILE PAX 8/9 SC	001-1110-511-0000-000000-101-16-000	Small Uniforms	32.48	20.00	10576	Ridgeville Development	8/9/2019	8/7/2019
200461	1	MILE PAX 8/9 KO	001-1110-511-0000-000000-101-16-000	Small Uniforms	49.88	20.00	10436	Groveland Insurance	8/9/2019	8/7/2019
200461	1	MILE PAX 8/9 YO	001-1110-511-0000-000000-101-16-000	Small Uniforms	46.40	20.00	9521	Gutierrez, Vanessa	8/9/2019	8/7/2019
200461	1	CLOSE-FULL	001-1110-511-0000-000000-101-16-000	Small Uniforms	324.80	20.00	8646	Reeves, Derek	12/31/2019	8/7/2019
200461	1	MILE PAX 8/9 FO	001-1110-511-0000-000000-101-16-000	Small Uniforms	34.80	20.00	6767	Millen Motor Services	8/9/2019	8/7/2019
200461	1	MILE PAX 8/9 SU	001-1110-511-0000-000000-101-16-000	Small Uniforms	34.80	20.00	10442	White Oak Studios	8/9/2019	8/7/2019
200461	1	MILE PAX 8/9 TH	001-1110-511-0000-000000-101-16-000	Small Uniforms	34.80	20.00	10141	Buena Vista Services	8/9/2019	8/7/2019
200461	1	MILE PAX SUGG-2	001-1110-511-0000-000000-101-16-000	Small Uniforms	34.80	20.00	10491	Fairmont Office supplies	8/9/2019	8/7/2019
200462	1	465964988944	018-1100-511-9185-000000-101-00-000	Medium Trays	30.87	1.00	9054	Ramos, Gerald	11/18/2019	8/6/2019
200462	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Trays	20.80	1.00	8646	Reeves, Derek	6/30/2020	8/6/2019
200462	1	KROGER 10/11	018-1100-511-9185-000000-101-00-000	Medium Trays	8.56	1.00	6757	Smith, Kathy	10/11/2019	8/6/2019
200462	1	KROGER 11-6 7	018-1100-511-9185-000000-101-00-000	Medium Trays	179.43	1.00	6757	Smith, Kathy	11/6/2019	8/6/2019
200462	1	9859538973	018-1100-511-9185-000000-101-00-	Medium Trays	74.95	1.00	9054	Ramos,	8/26/2019	8/6/2019

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		88	000					Gerald		
200462	1	658535449656	018-1100-511-9185-000000-101-00-000	Medium Trays	$ 143.48	1.00	9054	Ramos, Gerald	10/9/2019	8/6/2019
200462	1	DLR TREE 8/19	018-1100-511-9185-000000-101-00-000	Medium Trays	6.00	1.00	6757	Smith, Kathy	8/19/2019	8/6/2019
200462	1	757667397955	018-1100-511-9185-000000-101-00-000	Medium Trays	35.91	1.00	9054	Ramos, Gerald	12/10/2019	8/6/2019
200463	1	437573353664	001-1110-511-0000-000000-101-16-000	Medium Maroon Frames	99.98	1.00	9054	Ramos, Gerald	8/13/2019	8/6/2019
200464	1	CROWNE 10-1	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	111.61	1.00	900008	Hapeville Insurance	10/1/2019	8/6/2019
200465	1	MEALS 9/30 MENN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	32.20	1.00	7581	Morrow, Evelyn	9/30/2019	8/6/2019
200466	1	REG ST DISCIPLI	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	161	Dupont Insurance	8/13/2019	8/6/2019
200467	1	REG BEG ADMIN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	430.00	1.00	161	Dupont Insurance	8/13/2019	8/6/2019
200468	1	MEALS 9/16-9/17	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	58.00	4.00	7581	Morrow, Evelyn	9/16/2019	8/6/2019
200468	1	MEALS OASSA BEG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	21.49	4.00	7581	Morrow, Evelyn	12/11/2019	8/6/2019
200469	1	HILTON 12-12	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	336.00	4.00	900008	Hapeville Insurance	12/12/2019	8/6/2019
200469	1	HILTON 9/17	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	336.00	4.00	900008	Hapeville Insurance	9/17/2019	8/6/2019
200469	2	HILTON 12-12	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	144.00	6.00	900008	Hapeville Insurance	12/12/2019	8/6/2019
200470	1	19-297453-1	001-1930-511-0000-000000-300-00-000	Flowers	1,420.00	4.00	7585	Ayers, Willie	9/3/2019	8/8/2019
200470	2	19-297453-1	001-1930-511-0000-000000-300-00-000	Small Mower	202.71	1.00	7585	Ayers, Willie	9/3/2019	8/8/2019
200471	1	CANCEL	001-2213-411-0000-000000-000-00-000	INSTRUCTION SERVICES	39,017.35	1.00	900007	Van halen, Dusty	6/30/2020	8/7/2019
200471	1	AUG 2019	001-2213-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15,000.00	1.00	900007	Van halen, Dusty	8/30/2019	8/7/2019
200471	1	JUN 2020 ESC CC	001-2213-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(30,000.00)	1.00	900007	Van halen, Dusty	6/23/2020	8/7/2019
200471	1	SEPT 2019 ESC	001-2213-411-0000-000000-000-00-000	INSTRUCTION SERVICES	15,000.00	1.00	900007	Van halen, Dusty	9/30/2019	8/7/2019
200472	1	195613-1	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	16,815.00	1.00	6626	Attapulgus Textiles	8/30/2019	8/10/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200473	1	REG OTES MENNA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 250.00	1.00	890	Dunlap, Marion	8/13/2019	8/7/2019
200474	1	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	4.00	8539	West Point Landscaping	12/31/2019	8/9/2019
200474	2	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	3.00	8539	West Point Landscaping	12/31/2019	8/9/2019
200475	1	0000400	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	325.00	1.00	15	White Oak Motor Services	8/14/2019	8/9/2019
200476	1	SCHMIDTS 10-1	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.94	2.00	900008	Hapeville Insurance	10/1/2019	8/9/2019
200477	1	0062890	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	504	Pineora Manufacturing	8/13/2019	8/9/2019
200478	1	MEALS CAMP	300-4553-510-9553-000000-300-00-000	Small Plates	78.00	1.00	6384	Goodwin, Tyrone	8/3/2019	8/1/2019
200479	1	GFS 8/16	300-4553-510-9553-000000-300-00-000	Medium Phone	142.47	1.00	6384	Goodwin, Tyrone	8/16/2019	8/9/2019
200480	1	FESS AUG 2019	013-3210-510-0000-000000-005-00-000	Small Maroon Chair	100.93	1.00	79	Hogansville Signs	8/31/2019	8/9/2019
200480	1	FESS SEPT 2019	013-3210-510-0000-000000-005-00-000	Small Maroon Chair	40.10	1.00	79	Hogansville Signs	9/30/2019	8/9/2019
200481	1	437543666744	013-3210-510-0000-000000-005-00-000	Blue Clock	420.49	1.00	9054	Ramos, Gerald	8/14/2019	8/9/2019
200482	1	HILTON 10-1	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	174.00	1.00	900008	Hapeville Insurance	10/1/2019	8/9/2019
200482	1	HILTON 9-30	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.00	1.00	900008	Hapeville Insurance	9/30/2019	8/9/2019
200483	1	CANCEL	300-4590-510-0000-000000-000-00-000	Large Trays	250.00	1.00	630	Riverside Software	4/23/2020	8/9/2019
200484	1	963483747998	300-4516-510-0000-000000-000-00-000	Medium Brown Computer	17.99	1.00	9054	Ramos, Gerald	8/22/2019	8/9/2019
200485	1	REG OSCES TRAIN	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	890	Dunlap, Marion	8/8/2019	8/8/2019
200486	1	362308545001	001-2421-512-0000-000000-300-00-000	Drill Press	9.80	1.00	4787	Wrightsville Manufacturing	8/14/2019	8/9/2019
200486	2	362308545001	001-2421-512-0000-000000-300-00-000	Large Pink Boxes	8.52	1.00	4787	Wrightsville Manufacturing	8/14/2019	8/9/2019
200486	3	362308545001	001-2421-512-0000-000000-300-00-000	Small Gray Trays	25.79	1.00	4787	Wrightsville Manufacturing	8/14/2019	8/9/2019
200487	1	MENARDS	001-2720-514-0000-000000-250-00-	Small Black Uniforms	1,012.80	60.00	900008	Hapeville	8/14/2019	8/13/2019

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		8/14	000					Insurance		
200487	2	MENARDS 8/14	001-2720-514-0000-000000-250-00-000	Pencils	$ 545.87	13.00	900008	Hapeville Insurance	8/14/2019	8/13/2019
200487	3	MENARDS 8/14	001-2720-514-0000-000000-250-00-000	Medium Monitor	4.20	1.00	900008	Hapeville Insurance	8/14/2019	8/13/2019
200488	1	0041721	001-1270-511-0000-000000-101-00-000	Small Gray Plates	79.99	1.00	6724	Sawyer, Hannah	8/14/2019	8/13/2019
200488	2	0041721	001-1270-511-0000-000000-101-00-000	Medium Flowers	12.00	1.00	6724	Sawyer, Hannah	8/14/2019	8/13/2019
200489	1	SAMS 8/14	300-4533-510-9533-000000-300-00-000	Violet Desk	331.30	1.00	900008	Hapeville Insurance	8/14/2019	8/12/2019
200489	1	CANCEL	300-4533-510-9533-000000-300-00-000	Violet Desk	668.70	1.00	900008	Hapeville Insurance	11/1/2019	8/12/2019
200492	1	0081619	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.91	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	2	0081619	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.66	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	3	0081619	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	4	0081619	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.72	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	5	0081619	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	6	0081619	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	7	0081619	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	50.35	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	8	0081619	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	9	0081619	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	10	0081619	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	11	0081619	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200492	12	0081619	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	38.57	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	1	0081619	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	119.14	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	2	0081619	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.93	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	3	0081619	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	126.14	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	4	0081619	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	120.10	1.00	1835	Chula Studios	8/16/2019	8/16/2019

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200493	5	0081619	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 105.60	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	6	0081619	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	13.85	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	7	0081619	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.74	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	8	0081619	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	9	0081619	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	30.08	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	10	0081619	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	128.38	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	11	0081619	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	137.66	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	12	0081619	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	32.57	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	13	0081619	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	65.20	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	14	0081619	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	62.92	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	15	0081619	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.32	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	16	0081619	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	27.92	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	17	0081619	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	55.65	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	18	0081619	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	50.79	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	19	0081619	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	28.82	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	20	0081619	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	29.61	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	21	0081619	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	75.22	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	22	0081619	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.00	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	23	0081619	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	57.38	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	24	0081619	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.18	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	25	0081619	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	27.92	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	26	0081619	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	106.36	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	27	0081619	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	68.55	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	28	0081619	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	37.56	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	29	0081619	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	7.94	1.00	1835	Chula	8/16/2019	8/16/2019

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			000	NONCERT.				Studios		
200493	30	0081619	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.40	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	31	0081619	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.42	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	32	0081619	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	65.14	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	33	0081619	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.39	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	34	0081619	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.90	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	35	0081619	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.07	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	36	0081619	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	43.47	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	37	0081619	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	71.21	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	38	0081619	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.92	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	39	0081619	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.09	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	40	0081619	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.27	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	41	0081619	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.89	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	42	0081619	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.11	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	43	0081619	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	44	0081619	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	45	0081619	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.73	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	46	0081619	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.48	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	47	0081619	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.69	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	48	0081619	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.91	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	49	0081619	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.79	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	50	0081619	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.09	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	51	0081619	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.75	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	52	0081619	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.08	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	53	0081619	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.41	1.00	1835	Chula Studios	8/16/2019	8/16/2019

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200493	54	0081619	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 25.40	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	55	0081619	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	56	0081619	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.90	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	57	0081619	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.72	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	58	0081619	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	59	0081619	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	60	0081619	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	88.89	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	61	0081619	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.32	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	62	0081619	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.52	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	63	0081619	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	64	0081619	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.41	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	65	0081619	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	66	0081619	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	67	0081619	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.37	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	68	0081619	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.43	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	69	0081619	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	20.60	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	70	0081619	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.28	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	71	0081619	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	3.36	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	72	0081619	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.94	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	73	0081619	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.79	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	74	0081619	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	18.20	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	75	0081619	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.17	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	76	0081619	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	77	0081619	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	78	0081619	001-2821-223-0000-000000-000-00-	SOCIAL SECURITY-	22.01	1.00	1835	Chula	8/16/2019	8/16/2019

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			000	NONCERT.				Studios		
200493	79	0081619	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 82.49	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	80	0081619	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.58	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	81	0081619	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	82	0081619	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	83	0081619	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.14	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	84	0081619	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	54.52	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	85	0081619	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.18	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	86	0081619	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.65	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	87	0081619	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	88	0081619	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	89	0081619	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.84	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	90	0081619	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	91	0081619	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.49	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	92	0081619	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.46	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	93	0081619	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.09	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	94	0081619	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.21	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	95	0081619	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.90	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	96	0081619	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.23	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	97	0081619	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.84	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	98	0081619	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	18.64	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200493	99	0081619	401-3260-213-9919-000000-000-00-000	SOCIAL SECURITY-CERT.	6.77	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200494	1	0081619	516-1110-213-9819-000000-101-00-000	SOCIAL SECURITY-CERT.	12.29	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200494	2	0081619	572-1270-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	36.44	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200494	3	0081619	599-1110-213-9919-000000-101-00-000	SOCIAL SECURITY-CERT.	4.10	1.00	1835	Chula Studios	8/16/2019	8/16/2019

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200495	1	0081619	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 96.92	1.00	2763	Hiram Medical supplies	8/16/2019	8/16/2019
200495	2	0081619	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	25.96	1.00	2763	Hiram Medical supplies	8/16/2019	8/16/2019
200495	3	0081619	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	8/16/2019	8/16/2019
200495	4	0081619	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	8/16/2019	8/16/2019
200495	5	0081619	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	8/16/2019	8/16/2019
200495	6	0081619	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	8/16/2019	8/16/2019
200495	7	0081619	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	8/16/2019	8/16/2019
200496	1	0081619	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	8/16/2019	8/16/2019
200496	2	0081619	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	8/16/2019	8/16/2019
200497	1	0081619	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.30	1.00	1835	Chula Studios	8/16/2019	8/16/2019
200498	1	HOME DEPOT 9/3	300-4516-510-9516-000000-300-00-000	Desk	17.39	1.00	900008	Hapeville Insurance	9/3/2019	8/14/2019
200499	1	906024637	300-4516-510-9516-000000-300-00-000	Pencil	444.72	1.00	9708	Stevens, Robert	9/5/2019	8/14/2019
200500	1	cancel	300-4516-510-0000-000000-000-00-000	Orange Monitor	165.00	1.00	9708	Stevens, Robert	11/21/2019	8/14/2019
200501	1	S355326	001-1247-516-0000-000000-300-00-000	Large Orchid Rug	719.00	1.00	6718	Hansen, Carl	8/19/2019	8/13/2019
200502	1	JUNIOR CLASS	200-4670-510-9121-000000-300-00-000	Medium Orange Power Cords	97.50	15.00	6791	Harrietts Bluff Landscaping	8/21/2019	8/13/2019
200503	1	SENIOR CLASS	200-4670-510-9120-000000-300-00-000	Small Phone	65.00	10.00	6791	Harrietts Bluff Landscaping	8/21/2019	8/13/2019
200504	1	FRESHMAN CLASS	200-4670-510-9123-000000-300-00-000	Magenta Stove	65.00	10.00	6791	Harrietts Bluff Landscaping	8/21/2019	8/13/2019
200505	1	FY19 ANNUAL	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	73.50	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	2	FY19 ANNUAL	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	194.33	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	3	FY19 ANNUAL	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	308.83	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019

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200505	4	FY19 ANNUAL	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 193.30	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	5	FY19 ANNUAL	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	278.87	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	6	FY19 ANNUAL	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	488.01	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	7	FY19 ANNUAL	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.93	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	8	FY19 ANNUAL	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	330.39	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	9	FY19 ANNUAL	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	930.49	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	10	FY19 ANNUAL	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	770.45	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	11	FY19 ANNUAL	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,104.92	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	12	FY19 ANNUAL	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,330.46	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	13	FY19 ANNUAL	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,486.80	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	14	FY19 ANNUAL	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,875.16	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	15	FY19 ANNUAL	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,511.74	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	16	FY19 ANNUAL	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	968.51	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	17	FY19 ANNUAL	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	49.65	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	18	FY19 ANNUAL	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	2,212.09	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	19	FY19 ANNUAL	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	757.18	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	20	FY19 ANNUAL	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	2,335.23	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	21	FY19 ANNUAL	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	176.96	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	22	FY19 ANNUAL	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	207.11	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	23	FY19 ANNUAL	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,258.73	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	24	FY19 ANNUAL	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	692.57	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	25	FY19 ANNUAL	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	854.52	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	26	FY19 ANNUAL	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	59.26	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	27	FY19 ANNUAL	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	605.32	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	28	FY19	001-2821-220-0000-000000-000-00-	RETIREMENT -	762.65	1.00	3604	Roman,	8/19/2019	8/16/2019

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		ANNUAL	000	NONCERTIFICATED				Samuel		
200505	29	FY19 ANNUAL	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 3,213.88	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	30	FY19 ANNUAL	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	64.56	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	31	FY19 ANNUAL	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	795.04	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	32	FY19 ANNUAL	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	605.32	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	33	FY19 ANNUAL	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,043.78	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200505	34	FY19 ANNUAL	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,929.28	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	1	FY19 SURCHARGE	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,819.26	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	2	FY19 SURCHARGE	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,891.66	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	3	FY19 SURCHARGE	401-3260-229-9918-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	285.79	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	4	FY19 SURCHARGE	001-1132-229-0000-000000-300-00-000	OTHER NONCERTIFICATED RETIRE	239.60	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	5	FY19 SURCHARGE	001-1237-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,668.59	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	6	FY19 SURCHARGE	001-1247-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,607.62	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	7	FY19 SURCHARGE	001-1290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,020.32	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	8	FY19 SURCHARGE	001-2134-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.39	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	9	FY19 SURCHARGE	001-2190-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	859.60	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	10	FY19 SURCHARGE	001-2222-229-0000-000000-200-00-000	OTHER NONCERTIFICATED RETIRE	376.75	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	11	FY19 SURCHARGE	001-2310-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	98.81	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	12	FY19 SURCHARGE	001-2411-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	55.37	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	13	FY19	001-2422-229-0000-000000-000-00-	OTHER	150.46	1.00	3604	Roman,	8/19/2019	8/16/2019

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		SURCHARGE	000	NONCERTIFICATED RETIRE				Samuel		
200506	14	FY19 SURCHARGE	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 2,196.26	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	15	FY19 SURCHARGE	001-2730-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,037.24	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	16	FY19 SURCHARGE	001-2822-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,123.90	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	17	FY19 SURCHARGE	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	742.63	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	18	FY19 SURCHARGE	001-4130-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	152.04	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200506	19	FY19 SURCHARGE	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	14,603.04	1.00	3604	Roman, Samuel	8/19/2019	8/16/2019
200507	1	361265268001	001-1120-511-0000-000000-200-16-000	Red Boxes	39.12	1.00	4787	Wrightsville Manufacturing	8/19/2019	8/12/2019
200507	1	361265268002	001-1120-511-0000-000000-200-16-000	Red Boxes	9.78	1.00	4787	Wrightsville Manufacturing	8/22/2019	8/12/2019
200508	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	0.00	1.00	6752	Ringgold Landscaping	12/31/2019	8/13/2019
200508	1	0061233	001-2421-640-0000-000000-101-00-000	EQUIPMENT	60.00	1.00	6752	Ringgold Landscaping	11/19/2019	8/13/2019
200508	2	CANCEL	001-2421-640-0000-000000-200-00-000	EQUIPMENT	0.00	1.00	6752	Ringgold Landscaping	12/31/2019	8/13/2019
200508	2	0061233	001-2421-640-0000-000000-200-00-000	EQUIPMENT	40.00	1.00	6752	Ringgold Landscaping	11/19/2019	8/13/2019
200509	1	0084354	001-2960-517-0000-000000-000-00-000	Medium Brown Desk	315.00	300.00	9871	Garden City Medical supplies	8/26/2019	8/14/2019
200509	2	0084354	001-2960-517-0000-000000-000-00-000	Medium Clock	25.00	1.00	9871	Garden City Medical supplies	8/26/2019	8/14/2019
200509	3	0084354	001-2960-517-0000-000000-000-00-000	Medium Violet Flowers	168.00	300.00	9871	Garden City Medical supplies	8/26/2019	8/14/2019
200509	4	0084354	001-2960-517-0000-000000-000-00-000	Small Trays	25.00	1.00	9871	Garden City Medical supplies	8/26/2019	8/14/2019
200510	1	GRAVITY FORMS	001-2960-516-0000-000000-000-00-000	Medium Magenta Clock	29.00	1.00	900008	Hapeville Insurance	8/7/2019	8/7/2019
200511	1	3647432-00	001-2134-514-0000-000000-000-00-000	Large Mower	111.00	30.00	192	Bainbridge Motors	9/3/2019	8/14/2019

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200511	2	3647432-00	001-2134-514-0000-000000-000-00-000	Medium Bags	$ 15.00	1.00	192	Bainbridge Motors	9/3/2019	8/14/2019
200512	1	REGISTRATION	013-3210-510-0000-000000-019-00-000	Small Boxes	225.00	1.00	7455	Clarkston Realty	8/13/2019	8/13/2019
200513	1	MILE CPI	001-1290-434-0000-000000-101-00-000	NONCERTIFICATED MEETING EXP.	64.96	1.00	6792	Quitman Industries	8/12/2019	8/9/2019
200514	1	MILE CPI SZYMAN	001-1290-434-2800-000000-000-00-000	NONCERTIFICATED MEETING EXP.	106.72	1.00	7586	Sale City Development	8/12/2019	8/9/2019
200515	1	JIFFY RETURNED	013-3210-510-0000-000000-010-00-000	Sticky Notes	(651.98)	1.00	900008	Hapeville Insurance	7/22/2019	8/16/2019
200516	1	cancel	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	4131	Abbeville Development	8/27/2019	8/16/2019
200516	1	0025358	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	125.00	1.00	4131	Abbeville Development	7/12/2019	8/16/2019
200516	1	0023590	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	790.00	1.00	4131	Abbeville Development	7/1/2019	8/16/2019
200516	1	0025388	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,380.00	1.00	4131	Abbeville Development	7/21/2019	8/16/2019
200516	1	0025299	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,095.00	1.00	4131	Abbeville Development	7/1/2019	8/16/2019
200517	1	SWANTON STORM2	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	6.00	9974	Augusta-Richmond County Accounting	8/16/2019	8/15/2019
200517	2	SWANTON STORM2	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	120.00	24.00	9974	Augusta-Richmond County Accounting	8/16/2019	8/15/2019
200518	1	20-BUS GARAGE B	001-2810-512-0000-000000-000-00-000	Medium Lime Cooler	97.50	1.00	303	Martin, Diane	8/20/2019	8/16/2019
200519	1	REG BEG ADMIN M	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	245.00	1.00	161	Dupont Insurance	8/22/2019	8/16/2019
200520	1	MEALS 9/16-17	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.07	3.00	10265	Chatsworth Manufacturing	9/16/2019	8/16/2019
200521	1	HILTON CREDIT	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(101.50)	2.00	900008	Hapeville Insurance	9/17/2019	8/16/2019
200521	1	CLOSE-FULL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	101.50	2.00	900008	Hapeville Insurance	12/31/2019	8/16/2019
200521	1	HILTON 9/17	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	681.50	2.00	900008	Hapeville Insurance	9/17/2019	8/16/2019
200521	2	HILTON 9/17	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	72.00	3.00	900008	Hapeville Insurance	9/17/2019	8/16/2019
200522	1	0063435	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	130.00	1.00	504	Pineora Manufacturi	9/3/2019	8/16/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE				ng		
200523	1	CANCEL	001-2720-514-0000-000000-101-00-000	Small Power Cords	$ 89.97	3.00	900008	Hapeville Insurance	2/10/2020	8/16/2019
200523	2	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Violet Flashlight	8.00	1.00	900008	Hapeville Insurance	2/10/2020	8/16/2019
200524	1	60-18	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,400.00	1.00	6565	Nahunta Travel	9/3/2019	8/16/2019
200525	1	KROGER 8/26	300-4516-510-0000-000000-000-00-000	Green Phone	29.90	1.00	900008	Hapeville Insurance	8/26/2019	8/16/2019
200525	1	KROGER 10-10	300-4516-510-0000-000000-000-00-000	Green Phone	20.94	1.00	900008	Hapeville Insurance	10/10/2019	8/16/2019
200526	1	506087/1	300-4535-510-0000-000000-000-00-000	Rug	154.93	1.00	630	Riverside Software	8/12/2019	8/12/2019
200527	1	506086/1	300-4590-640-0000-000000-000-00-000	EQUIPMENT	109.99	1.00	630	Riverside Software	8/12/2019	8/12/2019
200528	1	497919/1	300-4516-510-9516-000000-300-00-000	Small Orchid Clock	2,374.00	1.00	630	Riverside Software	8/12/2019	8/12/2019
200529	1	499964/1	300-4533-510-0000-000000-000-00-000	Medium Boards	150.00	1.00	630	Riverside Software	7/26/2019	8/12/2019
200529	1	502439/1	300-4533-510-0000-000000-000-00-000	Medium Boards	179.80	1.00	630	Riverside Software	7/26/2019	8/12/2019
200530	1	LEAGUEDUES FY20	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,058.10	1.00	1501	Bristol Landscaping	8/16/2019	8/16/2019
200531	1	509465/1	300-4512-510-0000-000000-000-00-000	Paper	969.87	1.00	630	Riverside Software	10/29/2019	8/19/2019
200532	1	0038556	300-4512-510-0000-000000-000-00-000	Large Mango Lamps	1,073.00	1.00	7226	Glenwood Gymnasium	10/9/2019	8/20/2019
200533	1	ENTRY FEE-CC	300-4523-519-0000-000000-000-00-000	Rug	150.00	1.00	8419	Woodstock Manufacturing	9/27/2019	8/20/2019
200534	1	ENTRY FEE CC	300-4523-519-0000-000000-000-00-000	Large Magenta Eraser	80.00	1.00	8517	Bronwood Gymnasium	9/16/2019	8/20/2019
200535	1	ENTRY FEE CC HS	300-4523-519-0000-000000-000-00-000	Small Carnation Sticky Notes	100.00	1.00	8499	Tybee Island Landscaping	9/16/2019	8/20/2019
200536	1	985797683337	200-4670-510-9122-000000-300-00-000	Paper	53.82	1.00	9054	Ramos, Gerald	9/11/2019	8/13/2019
200536	1	WALMART	200-4670-510-9122-000000-300-00-000	Paper	89.65	1.00	900008	Hapeville Insurance	9/5/2019	8/13/2019
200536	1	SAMS 9/7	200-4670-510-9122-000000-300-00-000	Paper	18.48	1.00	900008	Hapeville Insurance	9/7/2019	8/13/2019
200536	1	435848754976	200-4670-510-9122-000000-300-00-000	Paper	132.80	1.00	9054	Ramos, Gerald	9/10/2019	8/13/2019
200536	1	MICHAELS 9/10	200-4670-510-9122-000000-300-00-000	Paper	20.13	1.00	900008	Hapeville Insurance	9/10/2019	8/13/2019
200536	1	DLR TREE 9/5	200-4670-510-9122-000000-300-00-000	Paper	91.00	1.00	900008	Hapeville Insurance	9/5/2019	8/13/2019
200536	1	DLR TREE 9/8	200-4670-510-9122-000000-300-00-000	Paper	8.58	1.00	900008	Hapeville Insurance	9/8/2019	8/13/2019
200537	1	9639384378	001-2421-640-0000-000000-300-00-	EQUIPMENT	89.00	1.00	9054	Ramos,	8/22/2019	8/16/2019

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		94	000					Gerald		
200538	1	1Q2020 MENNA	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 179.00	1.00	4959	Kent, Lewis	1/22/2020	8/16/2019
200538	1	MENNA 4TH QRTR	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	252.00	1.00	4959	Kent, Lewis	10/10/2019	8/16/2019
200538	1	CANCEL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	385.00	1.00	4959	Kent, Lewis	6/30/2020	8/16/2019
200539	1	0000100	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	890	Dunlap, Marion	8/15/2019	8/15/2019
200540	1	MILE 8/5	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.28	1.00	8447	Macon Manufacturing	8/5/2019	8/5/2019
200541	1	34202539	013-3210-510-0000-000000-005-00-000	Large Pencils	183.27	1.00	8398	Bruce, Casey	8/27/2019	8/20/2019
200542	1	CANCEL SOCCER	013-3210-510-0000-000000-005-00-000	Gray Uniforms	220.00	1.00	7226	Glenwood Gymnasium	10/28/2019	8/20/2019
200542	1	0038311	013-3210-510-0000-000000-019-00-000	Small Plates	57.00	1.00	7226	Glenwood Gymnasium	8/27/2019	8/20/2019
200542	1	0038384	013-3210-510-0000-000000-019-00-000	Small Plates	35.25	1.00	7226	Glenwood Gymnasium	9/10/2019	8/20/2019
200542	1	0038331	013-3210-510-0000-000000-014-00-000	Paper	160.00	1.00	7226	Glenwood Gymnasium	8/28/2019	8/20/2019
200542	1	0038292	013-3210-510-0000-000000-019-00-000	Small Plates	262.50	1.00	7226	Glenwood Gymnasium	8/23/2019	8/20/2019
200542	1	CLOSE-FULL	013-3210-510-0000-000000-018-00-000	Maroon Clamp	0.00	1.00	7226	Glenwood Gymnasium	12/5/2019	8/20/2019
200542	1	0038343	013-3210-510-0000-000000-005-00-000	Gray Uniforms	180.00	1.00	7226	Glenwood Gymnasium	8/29/2019	8/20/2019
200542	1	0038249	013-3210-510-0000-000000-018-00-000	Maroon Clamp	56.25	1.00	7226	Glenwood Gymnasium	9/17/2019	8/20/2019
200542	1	0038332	013-3210-510-0000-000000-018-00-000	Maroon Clamp	168.75	1.00	7226	Glenwood Gymnasium	8/28/2019	8/20/2019
200542	1	CANCEL	013-3210-510-0000-000000-019-00-000	Small Plates	0.00	1.00	7226	Glenwood Gymnasium	10/21/2019	8/20/2019
200542	2	CLOSE-FULL	013-3210-510-0000-000000-014-00-000	Paper	0.00	1.00	7226	Glenwood Gymnasium	12/5/2019	8/20/2019
200543	1	CELL/SEPT. RAAB	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	2.00	10228	Shellman Bluff Services	9/18/2019	8/20/2019
200543	1	CELL/SEPT. BELLN	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	2.00	7440	Conyers Furnishings	9/18/2019	8/20/2019
200543	1	CELL/SEPT. THORN	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	2.00	10530	Brinson Medical supplies	9/18/2019	8/20/2019
200543	1	CELL/SEPT. GERGI	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	2.00	8470	Edison Office supplies	9/18/2019	8/20/2019
200543	1	CELL/SEPT. HILTO	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	2.00	10384	Merrill, Carl	9/18/2019	8/20/2019
200543	1	CELL/SEPT.	001-2422-232-0000-000000-101-00-	UNIFORM/TOOLS &	50.00	2.00	6821	Jasper	9/18/2019	8/20/2019

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		VENTI	000	EQUIP REIMB.				Accounting		
200544	1	905766882	300-4516-510-9516-000000-300-00-000	Medium Magenta Phone	$ 82.95	1.00	9708	Stevens, Robert	8/9/2019	8/21/2019
200545	1	0000045	300-4590-510-0000-000000-000-00-000	Tan Markers	200.00	1.00	5834	Centerville Gymnasium	8/15/2019	8/15/2019
200546	1	PARTY CITY 9/2	200-4670-510-9123-000000-300-00-000	Candle	26.95	1.00	900008	Hapeville Insurance	9/2/2019	8/20/2019
200546	1	433496358343	200-4670-510-9123-000000-300-00-000	Candle	65.53	1.00	9054	Ramos, Gerald	9/5/2019	8/20/2019
200546	1	CANCEL	200-4670-510-9123-000000-300-00-000	Candle	16.87	1.00	8646	Reeves, Derek	10/23/2019	8/20/2019
200546	1	DLR TREE 9/10	200-4670-510-9123-000000-300-00-000	Candle	21.00	1.00	900008	Hapeville Insurance	9/10/2019	8/20/2019
200546	1	DLR TREE 9/11	200-4670-510-9123-000000-300-00-000	Candle	14.00	1.00	900008	Hapeville Insurance	9/11/2019	8/20/2019
200546	1	DLR TREE 8/30	200-4670-510-9123-000000-300-00-000	Candle	46.00	1.00	900008	Hapeville Insurance	8/30/2019	8/20/2019
200546	1	WALMART 9/2	200-4670-510-9123-000000-300-00-000	Candle	109.65	1.00	900008	Hapeville Insurance	9/2/2019	8/20/2019
200547	1	0006177	001-1132-511-0000-130000-300-00-000	Clamp	498.00	1.00	7587	Pineora Motor Services	8/26/2019	8/20/2019
200548	1	0006088	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	130.00	1.00	9115	Strongsville Development	8/21/2019	8/21/2019
200549	1	cancel	001-1120-511-0000-000000-200-16-000	Medium Wisteria Monitor	36.17	1.00	900008	Hapeville Insurance	8/30/2019	8/12/2019
200549	1	KIGER 8/12	001-1120-511-0000-000000-200-16-000	Medium Wisteria Monitor	363.83	1.00	900008	Hapeville Insurance	8/12/2019	8/12/2019
200550	1	OEAUG2019 FINAL	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	19,086.00	1.00	7382	Colquitt Realty	9/3/2019	8/20/2019
200551	1	SI1785567	018-1110-425-9185-000000-101-00-000	RENTALS	308.20	67.00	2908	Montgomery Insurance	8/27/2019	8/22/2019
200551	2	SI1785567	018-1110-425-9185-000000-101-00-000	RENTALS	62.50	50.00	2908	Montgomery Insurance	8/27/2019	8/22/2019
200551	3	SI1785567	018-1110-425-9185-000000-101-00-000	RENTALS	12.00	15.00	2908	Montgomery Insurance	8/27/2019	8/22/2019
200551	4	SI1785567	018-1110-425-9185-000000-101-00-000	RENTALS	19.14	1.00	2908	Montgomery Insurance	8/27/2019	8/22/2019
200552	1	553536987396	001-1247-520-0000-000000-300-00-000	Small Magenta Widgets	96.00	10.00	9054	Ramos, Gerald	8/29/2019	8/21/2019
200552	2	553536987396	001-1247-520-0000-000000-300-00-000	Mango Pots	31.89	10.00	9054	Ramos, Gerald	8/29/2019	8/21/2019
200553	1	INV-2019-35336	001-1239-511-0000-000000-101-00-000	Large Carnation Poster Board	79.88	1.00	8030	Sumner Realty	9/5/2019	8/22/2019
200553	2	INV-2019-35336	001-1239-511-0000-000000-101-00-000	Small Red Sticky Notes	11.98	1.00	8030	Sumner Realty	9/5/2019	8/22/2019
200554	1	CTVENTURES 8/27	001-2960-516-0000-000000-000-00-000	Large Chair	3.99	1.00	900008	Hapeville Insurance	8/27/2019	8/22/2019
200554	2	CTVENTUR	001-2960-516-0000-000000-000-00-	Large Gray Bags	96.60	1.00	900008	Hapeville	8/27/2019	8/22/2019

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		ES 8/27	000					Insurance		
200555	1	1424602	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	$ 499.00	20.00	6600	Brooklet Engineering	9/27/2019	8/22/2019
200555	1	1416785	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	1,230.00	30.00	6600	Brooklet Engineering	8/27/2019	8/22/2019
200555	2	1416785	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	349.75	5.00	6600	Brooklet Engineering	8/27/2019	8/22/2019
200555	2	1424602	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	499.00	20.00	6600	Brooklet Engineering	9/27/2019	8/22/2019
200555	3	1424602	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	99.75	5.00	6600	Brooklet Engineering	9/27/2019	8/22/2019
200555	3	1416785	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	1,230.00	30.00	6600	Brooklet Engineering	8/27/2019	8/22/2019
200556	1	19200008	001-2240-516-0000-000000-000-00-000	Medium Rubber Duck	2,125.00	85.00	9914	Abbeville Engineering	8/16/2019	8/16/2019
200556	2	19200008	001-2240-516-0000-000000-000-00-000	Pencil	125.00	5.00	9914	Abbeville Engineering	8/16/2019	8/16/2019
200557	1	995868796688	001-2222-511-0000-000000-101-00-000	Small Brown Headphones	376.87	7.00	9054	Ramos, Gerald	8/28/2019	8/22/2019
200557	2	995868796688	001-2222-511-0000-000000-200-00-000	Pink Pots	112.50	2.00	9054	Ramos, Gerald	8/28/2019	8/22/2019
200557	3	995868796688	001-2222-511-0000-000000-200-00-000	Black Drill Press	56.25	1.00	9054	Ramos, Gerald	8/28/2019	8/22/2019
200558	1	3708041083001	001-1132-511-0000-060000-300-00-000	Medium Drill Press	15.98	1.00	4787	Wrightsville Manufacturing	8/29/2019	8/22/2019
200558	2	3708041083001	001-1132-511-0000-060000-300-00-000	Large Desk	4.38	3.00	4787	Wrightsville Manufacturing	8/29/2019	8/22/2019
200558	3	3708041083001	001-1132-511-0000-060000-300-00-000	Maroon Tools	3.35	1.00	4787	Wrightsville Manufacturing	8/29/2019	8/22/2019
200559	1	0148976	001-1132-511-0000-060000-300-00-000	Large Violet Towels	74.85	3.00	2523	Keller Realty	8/29/2019	8/22/2019
200559	2	0148976	001-1132-511-0000-060000-300-00-000	Tan Appliances	49.90	2.00	2523	Keller Realty	8/29/2019	8/22/2019
200559	3	0148976	001-1132-511-0000-060000-300-00-000	Small Clock	16.22	1.00	2523	Keller Realty	8/29/2019	8/22/2019
200560	1	468935996365	001-2222-511-0000-000000-200-00-000	Tools	56.85	5.00	9054	Ramos, Gerald	9/1/2019	8/22/2019
200561	1	985837555444	001-2222-511-0000-000000-101-00-000	Trays	21.00	2.00	9054	Ramos, Gerald	9/1/2019	8/22/2019
200561	2	985837555444	001-2222-511-0000-000000-101-00-000	Medium Truck	31.88	2.00	9054	Ramos, Gerald	9/1/2019	8/22/2019
200561	3	985837555444	001-2222-511-0000-000000-101-00-000	Small Tan Cooler	31.90	2.00	9054	Ramos, Gerald	9/1/2019	8/22/2019
200562	1	437343555357	001-2222-511-0000-000000-101-00-000	Large Clock	11.19	1.00	9054	Ramos, Gerald	8/28/2019	8/22/2019
200562	2	4373435553	001-2222-511-0000-000000-101-00-	Small Tan Stove	9.76	1.00	9054	Ramos,	8/28/2019	8/22/2019

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		57	000					Gerald		
200562	3	437343555357	001-2222-511-0000-000000-101-00-000	Medium Monitor	$ 58.56	6.00	9054	Ramos, Gerald	8/28/2019	8/22/2019
200563	1	468347984607	001-2222-511-0000-000000-200-00-000	Small Wisteria Bags	34.95	5.00	9054	Ramos, Gerald	9/2/2019	8/22/2019
200563	1	CANCEL	001-2222-511-0000-000000-200-00-000	Rubber Duck	69.65	5.00	9054	Ramos, Gerald	9/20/2019	8/22/2019
200563	1	978637759697	001-2222-511-0000-000000-200-00-000	Pink Pencils	60.80	5.00	9054	Ramos, Gerald	8/28/2019	8/22/2019
200563	2	468347984607	001-2222-511-0000-000000-200-00-000	Clock	27.75	5.00	9054	Ramos, Gerald	9/2/2019	8/22/2019
200563	3	468347984607	001-2222-511-0000-000000-200-00-000	Large Maroon Rubber Bands	36.95	5.00	9054	Ramos, Gerald	9/2/2019	8/22/2019
200563	4	468347984607	001-2222-511-0000-000000-200-00-000	Medium Tan Rug	36.00	5.00	9054	Ramos, Gerald	9/2/2019	8/22/2019
200563	5	468347984607	001-2222-511-0000-000000-200-00-000	Phone	48.82	8.00	9054	Ramos, Gerald	9/2/2019	8/22/2019
200563	6	468347984607	001-2222-511-0000-000000-200-00-000	Orchid Cups	102.96	8.00	9054	Ramos, Gerald	9/2/2019	8/22/2019
200564	1	648375593775	001-2222-511-0000-000000-300-00-000	Large Lime Rubber Duck	30.00	1.00	9054	Ramos, Gerald	8/28/2019	8/22/2019
200564	1	468835679647	001-2222-511-0000-000000-300-00-000	Small Magenta Boxes	8.65	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	2	468835679647	001-2222-511-0000-000000-300-00-000	Small Yellow Cups	9.56	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	3	468835679647	001-2222-511-0000-000000-300-00-000	Small Maroon Cups	15.24	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	4	468835679647	001-2222-511-0000-000000-300-00-000	Large Magenta Truck	15.37	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	5	468835679647	001-2222-511-0000-000000-300-00-000	Computer	10.99	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	6	468835679647	001-2222-511-0000-000000-300-00-000	Frames	13.00	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	7	468835679647	001-2222-511-0000-000000-300-00-000	Gray Pens	6.98	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	8	468835679647	001-2222-511-0000-000000-300-00-000	Medium Magenta Bags	16.99	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200564	9	468835679647	001-2222-511-0000-000000-300-00-000	Medium Maroon Bowl	11.99	1.00	9054	Ramos, Gerald	8/29/2019	8/22/2019
200565	1	837349679398	001-2222-511-0000-000000-101-00-000	Small Chair	15.99	1.00	9054	Ramos, Gerald	9/23/2019	8/22/2019
200565	1	468648968563	001-2222-511-0000-000000-101-00-000	Small Chair	15.99	1.00	9054	Ramos, Gerald	10/9/2019	8/22/2019
200565	1	745766443793	001-2222-511-0000-000000-101-00-000	Small Chair	405.81	1.00	9054	Ramos, Gerald	9/19/2019	8/22/2019
200565	1	465346934949	001-2222-511-0000-000000-101-00-000	Small Chair	488.21	1.00	9054	Ramos, Gerald	9/26/2019	8/22/2019
200566	1	657653783855	001-2222-511-0000-000000-101-00-000	Small Blue Mower	141.53	1.00	9054	Ramos, Gerald	9/1/2019	8/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200567	1	0476399	001-2222-511-0000-000000-200-00-000	Large Clamp	$ 235.90	1.00	4554	McGee, Valerie	9/13/2019	8/23/2019
200568	1	0476398	001-2222-511-0000-000000-200-00-000	Medium Clamp	235.20	1.00	4554	McGee, Valerie	9/13/2019	8/23/2019
200568	2	0476398	001-2222-511-0000-000000-101-00-000	Small Clock	207.20	1.00	4554	McGee, Valerie	9/13/2019	8/23/2019
200568	3	0476398	001-2222-511-0000-000000-101-00-000	Small Clamp	54.99	1.00	4554	McGee, Valerie	9/13/2019	8/23/2019
200569	1	0476400	001-2222-511-0000-000000-101-00-000	Wisteria Bowl	182.40	1.00	4554	McGee, Valerie	9/13/2019	8/23/2019
200570	1	INV13248635	001-2720-514-0000-000000-101-00-000	Large Lime Books	1,359.83	17.00	8891	Anderson, Darlene	9/24/2019	8/23/2019
200571	1	367862112001	001-1120-511-0000-000000-200-16-000	Medium Violet Trays	122.77	1.00	4787	Wrightsville Manufacturing	8/27/2019	8/22/2019
200572	1	DUES MARVIN	001-2416-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	275.00	1.00	161	Dupont Insurance	9/10/2019	8/26/2019
200573	1	437367637936	001-2960-517-0000-000000-000-00-000	Small Violet Computer	173.85	15.00	9054	Ramos, Gerald	8/29/2019	8/26/2019
200573	1	964389856349	001-2960-517-0000-000000-000-00-000	Large Gray Calendars	19.62	2.00	9054	Ramos, Gerald	8/29/2019	8/26/2019
200573	2	437367637936	001-2960-517-0000-000000-000-00-000	Red Boxes	14.99	1.00	9054	Ramos, Gerald	8/29/2019	8/26/2019
200573	3	437367637936	001-2960-517-0000-000000-000-00-000	Medium Blue Desk	303.80	1.00	9054	Ramos, Gerald	8/29/2019	8/26/2019
200573	4	437367637936	001-2960-517-0000-000000-000-00-000	Medium Brown Cups	229.36	15.00	9054	Ramos, Gerald	8/29/2019	8/26/2019
200574	1	448797695988	001-1239-511-0000-000000-101-00-000	Large Red Chair	119.99	1.00	9054	Ramos, Gerald	8/29/2019	8/26/2019
200574	2	448797695988	001-1239-511-0000-000000-101-00-000	Black Appliances	10.99	1.00	9054	Ramos, Gerald	8/29/2019	8/26/2019
200575	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Large Frames	967.13	1.00	10210	Inaha Cafe	8/30/2019	8/23/2019
200576	1	Z22058830002	200-4610-510-9218-000000-300-00-000	Pots	410.46	1.00	1369	Snow, Melody	8/31/2019	8/23/2019
200576	1	Z22235750001	200-4610-510-9218-000000-300-00-000	Pots	22.18	1.00	1369	Snow, Melody	9/12/2019	8/23/2019
200577	1	SIGNS 8/5	200-4610-510-9218-000000-300-00-000	Uniforms	12.99	1.00	10210	Inaha Cafe	8/5/2019	8/23/2019
200577	2	SIGNS 8/5	200-4610-510-9218-000000-300-00-000	Candle	69.99	1.00	10210	Inaha Cafe	8/5/2019	8/23/2019
200578	1	0000716	200-4610-510-9218-000000-300-00-000	Large Rug	100.00	1.00	250	Jonesboro Services	9/23/2019	8/23/2019
200579	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Medium Sticky Notes	600.00	1.00	6800	Carlson, Matt	9/24/2019	8/26/2019
200580	1	RENEW XBOX MS	001-2222-511-0000-000000-200-00-000	Power Cords	35.00	1.00	9369	Enigma Development	9/9/2019	8/26/2019
200581	1	RENEW GIRLS LIF	001-2222-511-0000-000000-200-00-000	Small Maroon Bags	29.95	1.00	5368	Monticello Motor	9/9/2019	8/26/2019

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								Services		
200582	1	RENEW POP SCI	001-2222-511-0000-000000-200-00-000	Medium Cooler	$ 29.97	1.00	9714	Pineview Development	9/9/2019	8/26/2019
200583	1	RENEW SW ENTER	001-2222-511-0000-000000-300-00-000	Medium Rubber Bands	52.00	1.00	216	Riverdale Gymnasium	9/9/2019	8/26/2019
200584	1	REWNEW SPORTS	001-2222-511-0000-000000-101-00-000	Large Magenta Bags	29.96	1.00	5362	Clayton, Dillon	9/9/2019	8/26/2019
200585	1	RENEW NATL GEO	001-2222-511-0000-000000-300-00-000	Small Lime Appliances	39.00	1.00	1052	Lookout Mountain Motors	9/9/2019	8/26/2019
200586	1	RENEW WIRED	001-2222-511-0000-000000-300-00-000	Large Poster Board	20.00	1.00	9572	Norman Park Software	9/9/2019	8/26/2019
200587	1	RENEW FIELD	001-2222-511-0000-000000-300-00-000	Medium Eraser	15.97	1.00	9745	Ray City Manufacturing	9/9/2019	8/26/2019
200588	1	PAY APP #1	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	57,824.28	1.00	7590	Homer Motor Services	11/6/2019	8/21/2019
200588	2	PAY APP #1	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	18,118.00	1.00	7590	Homer Motor Services	11/6/2019	8/21/2019
200588	3	PAY APP #1	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	29,075.00	1.00	7590	Homer Motor Services	11/6/2019	8/21/2019
200589	1	CHIPOTLE 10-23	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.42	1.00	900008	Hapeville Insurance	10/23/2019	8/21/2019
200589	1	MARRIOTT 10-25	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	179.14	1.00	900008	Hapeville Insurance	10/25/2019	8/21/2019
200592	1	08302019	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.19	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	2	08302019	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.72	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	3	08302019	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	4	08302019	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.55	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	5	08302019	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.10	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	6	08302019	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	82.76	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	7	08302019	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	51.44	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	8	08302019	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	44.22	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	9	08302019	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	28.26	1.00	1835	Chula Studios	8/30/2019	8/30/2019

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200592	10	08302019	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 17.66	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	11	08302019	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.67	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200592	12	08302019	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	38.97	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	1	0083019	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.83	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	2	0083019	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	127.89	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	3	0083019	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	117.42	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	4	0083019	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	111.47	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	5	0083019	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	128.08	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	6	0083019	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	114.83	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	7	0083019	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	7.96	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	8	0083019	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	32.07	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	9	0083019	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	32.07	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	10	0083019	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.03	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	11	0083019	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	132.75	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	12	0083019	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	160.62	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	13	0083019	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	14	0083019	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	70.48	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	15	0083019	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.23	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	16	0083019	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	60.87	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	17	0083019	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	18	0083019	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	59.92	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	19	0083019	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.15	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	20	0083019	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.72	1.00	1835	Chula Studios	8/30/2019	8/30/2019

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200593	21	0083019	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 32.07	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	22	0083019	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	80.47	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	23	0083019	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.40	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	24	0083019	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	59.96	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	25	0083019	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	116.26	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	26	0083019	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	27	0083019	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	113.10	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	28	0083019	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	74.60	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	29	0083019	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	19.59	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	30	0083019	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	10.40	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	31	0083019	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	32	0083019	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	33	0083019	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.61	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	34	0083019	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.84	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	35	0083019	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.67	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	36	0083019	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.62	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	37	0083019	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.47	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	38	0083019	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.00	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	39	0083019	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.70	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	40	0083019	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	109.44	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	41	0083019	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	0.16	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	42	0083019	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.92	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	43	0083019	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	12.27	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	44	0083019	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.80	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	45	0083019	001-1270-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	13.56	1.00	1835	Chula	8/30/2019	8/30/2019

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			000					Studios		
200593	46	0083019	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 4.85	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	47	0083019	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.62	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	48	0083019	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.12	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	49	0083019	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	53.02	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	50	0083019	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	31.54	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	51	0083019	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	116.79	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	52	0083019	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	49.32	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	53	0083019	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	40.35	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	54	0083019	001-2173-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	31.15	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	55	0083019	001-2173-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.23	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	56	0083019	001-2173-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.19	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	57	0083019	001-2173-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.97	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	58	0083019	001-2173-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.05	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	59	0083019	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.50	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	60	0083019	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.19	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	61	0083019	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.52	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	62	0083019	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.30	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	63	0083019	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	64	0083019	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.06	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	65	0083019	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	66	0083019	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.24	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	67	0083019	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	68	0083019	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.70	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	69	0083019	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.55	1.00	1835	Chula Studios	8/30/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200593	70	0083019	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 43.10	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	71	0083019	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	82.76	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	72	0083019	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.17	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	73	0083019	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.73	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	74	0083019	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	48.64	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	75	0083019	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.95	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	76	0083019	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.09	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	77	0083019	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.22	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	78	0083019	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.26	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	79	0083019	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.66	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	80	0083019	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	65.50	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	81	0083019	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	82	0083019	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	68.88	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	83	0083019	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	2.89	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	84	0083019	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.95	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	85	0083019	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	71.68	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	86	0083019	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	7.62	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	87	0083019	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.00	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	88	0083019	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	9.55	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	89	0083019	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.99	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	90	0083019	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.12	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	91	0083019	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	78.68	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	92	0083019	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.64	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	93	0083019	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.67	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	94	0083019	001-2933-223-0000-000000-000-00-	SOCIAL SECURITY-	31.64	1.00	1835	Chula	8/30/2019	8/30/2019

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			000	NONCERT.				Studios		
200593	95	0083019	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 61.30	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	96	0083019	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.15	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	97	0083019	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.06	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	98	0083019	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200593	99	0083019	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	1	8302019	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	2	8302019	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.77	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	3	8302019	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.29	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	4	8302019	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	5	8302019	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.43	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	6	8302019	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.54	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	7	8302019	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.31	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	8	8302019	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	9	8302019	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.05	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	10	8302019	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	11	8302019	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.28	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	12	8302019	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.61	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	13	8302019	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.07	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	14	8302019	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.45	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	15	8302019	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	16	8302019	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.84	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	17	8302019	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	18	8302019	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.66	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	19	8302019	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	8/30/2019	8/30/2019

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200594	20	8302019	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 33.71	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200594	21	8302019	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.40	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200595	1	0083019	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	8/30/2019	8/30/2019
200595	2	0083019	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	25.96	1.00	2763	Hiram Medical supplies	8/30/2019	8/30/2019
200595	3	0083019	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	8/30/2019	8/30/2019
200595	4	0083019	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	8/30/2019	8/30/2019
200595	5	0083019	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	8/30/2019	8/30/2019
200595	6	0083019	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	8/30/2019	8/30/2019
200595	7	0083019	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	8/30/2019	8/30/2019
200596	1	0083019	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	8/30/2019	8/30/2019
200596	2	0083019	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	8/30/2019	8/30/2019
200597	1	0083019	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.63	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200597	2	0083019	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	8/30/2019	8/30/2019
200598	1	0002018	300-4513-510-9513-000000-300-00-000	Medium Maroon Chair	288.00	1.00	7970	Royston Pro Services	8/22/2019	8/28/2019
200599	1	20160002201	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	9879	Fargo Gymnasium	8/27/2019	8/27/2019
200600	1	MEALS 9/11-13	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.44	3.00	9718	Groveland Studios	9/11/2019	8/28/2019
200601	1	HILTON 9/13	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	96.00	1.00	900008	Hapeville Insurance	9/13/2019	8/28/2019
200602	1	BGSU 8/30	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,478.82	1.00	900008	Hapeville Insurance	8/30/2019	8/26/2019
200603	1	LOWES 9/14	200-4670-510-9120-000000-300-00-000	Gray Pens	34.03	1.00	900008	Hapeville Insurance	9/14/2019	8/26/2019
200603	1	MICHAELS	200-4670-510-9120-000000-300-00-	Gray Pens	71.43	1.00	900008	Hapeville	9/14/2019	8/26/2019

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		9/14	000					Insurance		
200603	1	MICHAELS 9/3	200-4670-510-9120-000000-300-00-000	Gray Pens	$ 105.43	1.00	900008	Hapeville Insurance	9/3/2019	8/26/2019
200603	1	FESS 9/13	200-4670-510-9120-000000-300-00-000	Gray Pens	65.88	1.00	900008	Hapeville Insurance	9/13/2019	8/26/2019
200603	1	CANCEL	200-4670-510-9120-000000-300-00-000	Gray Pens	99.05	1.00	8646	Reeves, Derek	10/23/2019	8/26/2019
200603	1	HOBBY L 9/14	200-4670-510-9120-000000-300-00-000	Gray Pens	24.18	1.00	900008	Hapeville Insurance	9/14/2019	8/26/2019
200604	1	535765F	001-2222-511-0000-000000-200-00-000	Medium Rubber Duck	73.20	5.00	4540	Valdosta Signs	9/11/2019	8/27/2019
200604	2	535765F	001-2222-511-0000-000000-200-00-000	Medium Gray Frames	64.00	4.00	4540	Valdosta Signs	9/11/2019	8/27/2019
200605	1	0041170	001-1132-511-0000-000000-300-16-000	Large Frames	59.90	1.00	260650	Erickson, Colton	8/30/2019	8/27/2019
200606	1	IXL LIVE	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	2.00	900008	Hapeville Insurance	9/5/2019	8/28/2019
200607	1	7678373	001-1132-551-0000-000000-300-00-000	Large Stove	2,499.00	100.00	7591	Duffy, Autumn	8/29/2019	8/21/2019
200607	2	7678373	001-1132-551-0000-000000-300-00-000	Medium Red Monitor	106.89	1.00	7591	Duffy, Autumn	8/29/2019	8/21/2019
200608	1	AUG 2019 STRS	599-1110-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	81.69	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	2	AUG 2019 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	42.53	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	3	AUG 2019 STRS	572-1270-210-9919-000000-101-00-000	RETIREMENT - CERTIFICATED	1,486.01	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	4	AUG 2019 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	716.67	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	5	AUG 2019 STRS	516-1110-210-9819-000000-101-00-000	RETIREMENT - CERTIFICATED	245.06	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	6	AUG 2019 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	85.05	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	7	AUG 2019 STRS	401-3260-210-9919-000000-000-00-000	RETIREMENT - CERTIFICATED	130.67	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	8	AUG 2019 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	68.16	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	9	AUG 2019 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	54.63	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	10	AUG 2019 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,583.41	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	11	AUG 2019 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,082.06	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	12	AUG 2019 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,589.58	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	13	AUG 2019 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,620.54	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	14	AUG 2019	001-1110-210-0000-000000-101-14-	RETIREMENT -	3,084.80	1.00	900004	Funston	8/30/2019	8/30/2019

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		STRS	000	CERTIFICATED				Development		
200608	15	AUG 2019 STRS	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	$ 96.56	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	16	AUG 2019 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	449.08	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	17	AUG 2019 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	651.81	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	18	AUG 2019 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	651.81	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	19	AUG 2019 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	55.99	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	20	AUG 2019 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,809.37	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	21	AUG 2019 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,095.40	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	22	AUG 2019 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	717.67	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	23	AUG 2019 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,435.34	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	24	AUG 2019 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,162.13	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	25	AUG 2019 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,253.04	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	26	AUG 2019 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	614.55	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	27	AUG 2019 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,215.85	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	28	AUG 2019 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,098.80	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	29	AUG 2019 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	623.89	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	30	AUG 2019 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	651.81	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	31	AUG 2019 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,630.90	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	32	AUG 2019 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	798.10	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	33	AUG 2019 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,233.71	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	34	AUG 2019 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,416.24	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	35	AUG 2019 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	614.55	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	36	AUG 2019 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,321.21	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	37	AUG 2019 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,506.55	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	38	AUG 2019 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	677.46	1.00	900004	Funston Development	8/30/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200608	39	AUG 2019 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 236.62	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	40	AUG 2019 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	141.17	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	41	AUG 2019 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,464.86	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	42	AUG 2019 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,245.71	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	43	AUG 2019 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	511.78	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	44	AUG 2019 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	615.55	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	45	AUG 2019 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	979.30	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	46	AUG 2019 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,320.87	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	47	AUG 2019 STRS	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	1.14	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	48	AUG 2019 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,209.67	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	49	AUG 2019 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	175.11	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	50	AUG 2019 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	123.60	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	51	AUG 2019 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	350.98	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	52	AUG 2019 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	939.74	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	53	AUG 2019 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	692.56	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	54	AUG 2019 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,224.73	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	55	AUG 2019 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	874.19	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	56	AUG 2019 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	811.69	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	57	AUG 2019 STRS	001-2173-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	238.18	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	58	AUG 2019 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	140.00	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	59	AUG 2019 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	206.33	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	60	AUG 2019 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	160.77	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	61	AUG 2019 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	717.67	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	62	AUG 2019 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,126.34	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	63	AUG 2019	001-2416-210-0000-000000-000-00-	RETIREMENT -	419.99	1.00	900004	Funston	8/30/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		STRS	000	CERTIFICATED				Development		
200608	64	AUG 2019 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 882.79	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	65	AUG 2019 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,687.86	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	66	AUG 2019 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,636.83	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	67	AUG 2019 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	25.26	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	68	AUG 2019 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	167.60	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	69	AUG 2019 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.96	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	70	AUG 2019 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.96	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	71	AUG 2019 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	5.36	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	72	AUG 2019 STRS	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	137.88	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	73	AUG 2019 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	679.55	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	74	AUG 2019 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.94	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	75	AUG 2019 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	52.09	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	76	AUG 2019 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.91	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	77	AUG 2019 STRS	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	15.92	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	78	AUG 2019 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	58.48	1.00	900004	Funston Development	8/30/2019	8/30/2019
200608	79	AUG 2019 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	9.38	1.00	900004	Funston Development	8/30/2019	8/30/2019
200609	1	AUG 2019 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	35.37	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	2	AUG 2019 SERS	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4.33	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	3	AUG 2019 SERS	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2.52	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	4	AUG 2019 SERS	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.40	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	5	AUG 2019 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	114.80	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	6	AUG 2019 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	5.93	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	7	AUG 2019 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	0.66	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	8	AUG 2019 SERS	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	194.33	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200609	9	AUG 2019 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 483.11	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	10	AUG 2019 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	317.85	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	11	AUG 2019 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	204.50	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	12	AUG 2019 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	28.52	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	13	AUG 2019 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	81.41	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	14	AUG 2019 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	22.70	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	15	AUG 2019 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	95.50	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	16	AUG 2019 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.73	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	17	AUG 2019 SERS	001-2173-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	160.58	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	18	AUG 2019 SERS	001-2173-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	24.85	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	19	AUG 2019 SERS	001-2173-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	7.57	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	20	AUG 2019 SERS	001-2173-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	23.72	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	21	AUG 2019 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	329.03	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	22	AUG 2019 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	219.56	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	23	AUG 2019 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	226.81	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	24	AUG 2019 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	624.28	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	25	AUG 2019 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	518.00	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	26	AUG 2019 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	767.58	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	27	AUG 2019 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	968.00	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	28	AUG 2019 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	993.04	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	29	AUG 2019 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,259.59	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	30	AUG 2019 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,008.95	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	31	AUG 2019 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	645.88	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	32	AUG 2019 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	34.98	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	33	AUG 2019	001-2720-220-0000-000000-101-00-	RETIREMENT -	1,489.91	1.00	900005	Thomson	8/30/2019	8/30/2019

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		SERS	000	NONCERTIFICATED				Furnishings		
200609	34	AUG 2019 SERS	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	$ 349.06	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	35	AUG 2019 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,570.81	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	36	AUG 2019 SERS	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	100.98	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	37	AUG 2019 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	138.03	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	38	AUG 2019 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,558.61	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	39	AUG 2019 SERS	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	366.13	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	40	AUG 2019 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	495.35	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	41	AUG 2019 SERS	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	100.64	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	42	AUG 2019 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	406.21	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	43	AUG 2019 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	542.22	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	44	AUG 2019 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,117.37	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	45	AUG 2019 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	28.61	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	46	AUG 2019 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	527.15	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	47	AUG 2019 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	403.68	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	48	AUG 2019 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	708.69	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200609	49	AUG 2019 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,327.47	1.00	900005	Thomson Furnishings	8/30/2019	8/30/2019
200611	1	0083119	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	2	0083119	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	3	0083119	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	4	0083119	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	5	0083119	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	6	0083119	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	7	0083119	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	8	0083119	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200611	9	0083119	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	10	0083119	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	11	0083119	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	12	0083119	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	13	0083119	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	14	0083119	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	15	0083119	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	16	0083119	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	17	0083119	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	18	0083119	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	19	0083119	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	20	0083119	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	21	0083119	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	22	0083119	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	23	0083119	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	24	0083119	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	25	0083119	001-2960-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,008.44)	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	26	0083119	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200611	27	0083119	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,120.50	2.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	1	0083119	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	2	0083119	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	3	0083119	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	4	0083119	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	5	0083119	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	474.95	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	6	0083119	001-1110-243-0000-080000-101-00-	DENTAL - CERT.	94.99	1.00	6972	Tarver	8/31/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
200612	7	0083119	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	8	0083119	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	9	0083119	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	10	0083119	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	11	0083119	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	12	0083119	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	13	0083119	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	14	0083119	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	15	0083119	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	16	0083119	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	17	0083119	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	18	0083119	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	19	0083119	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	20	0083119	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	21	0083119	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	22	0083119	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	23	0083119	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	24	0083119	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	106.00	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	25	0083119	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	26	0083119	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	27	0083119	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	28	0083119	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	29	0083119	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	30	0083119	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200612	31	0083119	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	$ 94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	32	0083119	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	33	0083119	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	237.48	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	34	0083119	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	35	0083119	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	17.03	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	36	0083119	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	14.25	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	37	0083119	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	38	0083119	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	39	0083119	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	40	0083119	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	41	0083119	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	42	0083119	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.72	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	43	0083119	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	11.87	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	44	0083119	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	45	0083119	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	46	0083119	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	47	0083119	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	48	0083119	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	35.62	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	49	0083119	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	50	0083119	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	51	0083119	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	52	0083119	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	53	0083119	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	54	0083119	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	55	0083119	001-2500-253-0000-000000-000-00-	DENTAL - NONCERT.	94.99	1.00	6972	Tarver	8/31/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
200612	56	0083119	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 105.54	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	57	0083119	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	58	0083119	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	59	0083119	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	60	0083119	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	61	0083119	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	62	0083119	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	63	0083119	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	840.19	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	64	0083119	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	65	0083119	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	66	0083119	001-2960-253-0000-000000-000-00-000	DENTAL - NONCERT.	(189.98)	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	67	0083119	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	68	0083119	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	69	0083119	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	70	0083119	516-1110-243-9819-000000-101-00-000	DENTAL - CERT.	33.41	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	71	0083119	572-1270-243-9919-000000-101-00-000	DENTAL - CERT.	128.40	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	72	0083119	599-1110-243-9919-000000-101-00-000	DENTAL - CERT.	11.14	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	73	0083119	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	211.08	2.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200612	74	0083119	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(105.54)	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	1	0083119	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	2	0083119	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	3	0083119	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	984.72	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	4	0083119	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	5	0083119	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6,330.40	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200613	6	0083119	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	7	0083119	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	8	0083119	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	9	0083119	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	10	0083119	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	11	0083119	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.84	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	12	0083119	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,119.37	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	13	0083119	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	14	0083119	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	15	0083119	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	16	0083119	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	17	0083119	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	18	0083119	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	19	0083119	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,412.79	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	20	0083119	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	21	0083119	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	22	0083119	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	23	0083119	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	24	0083119	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	25	0083119	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	26	0083119	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,899.12	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	27	0083119	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	226.96	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	28	0083119	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	189.92	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	29	0083119	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	30	0083119	001-2122-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	1,266.08	1.00	6972	Tarver	8/31/2019	8/30/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
200613	31	0083119	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	32	0083119	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	33	0083119	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	196.30	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	34	0083119	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	158.26	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	35	0083119	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	36	0083119	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	37	0083119	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	38	0083119	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	39	0083119	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	474.78	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	40	0083119	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	41	0083119	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	42	0083119	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	43	0083119	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	44	0083119	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	45	0083119	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	46	0083119	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	47	0083119	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	48	0083119	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	49	0083119	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	50	0083119	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	51	0083119	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	52	0083119	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,666.26	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	53	0083119	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	54	0083119	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019

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200613	55	0083119	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,076.16	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	56	0083119	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	57	0083119	516-1110-241-9819-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	445.34	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	58	0083119	572-1270-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,711.42	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	59	0083119	599-1110-241-9919-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	148.44	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	60	0083119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,632.09	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200613	61	0083119	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,406.76)	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200614	1	0083119	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200614	2	0083119	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	8/31/2019	8/30/2019
200615	1	0083119	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	2	0083119	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	3	0083119	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	4	0083119	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	5	0083119	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	6	0083119	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	7	0083119	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	8	0083119	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	9	0083119	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	15.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	10	0083119	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	11	0083119	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	12	0083119	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	13	0083119	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	14	0083119	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	15	0083119	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	16	0083119	001-1120-242-0000-130000-200-00-	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019

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			000							
200615	17	0083119	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	18	0083119	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	19	0083119	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	20	0083119	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	21	0083119	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	22	0083119	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	23	0083119	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	24	0083119	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	25	0083119	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	26	0083119	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	27	0083119	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	28	0083119	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	29	0083119	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	30	0083119	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	31	0083119	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	32	0083119	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	33	0083119	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	34	0083119	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	35	0083119	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	36	0083119	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	11.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	37	0083119	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	38	0083119	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	0.53	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	39	0083119	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.91	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	40	0083119	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019

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200615	41	0083119	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	42	0083119	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	43	0083119	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	44	0083119	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	45	0083119	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.96	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	46	0083119	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	0.63	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	47	0083119	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	48	0083119	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	49	0083119	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	50	0083119	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	51	0083119	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	52	0083119	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	53	0083119	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	1.87	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	54	0083119	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	55	0083119	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	56	0083119	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	57	0083119	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	58	0083119	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	59	0083119	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	60	0083119	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	61	0083119	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	62	0083119	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	63	0083119	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	64	0083119	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	65	0083119	001-2720-252-0000-000000-250-00-	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019

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200615	66	0083119	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 9.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	67	0083119	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	68	0083119	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	69	0083119	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.54	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	70	0083119	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	71	0083119	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	72	0083119	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	73	0083119	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.55	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	74	0083119	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	75	0083119	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	76	0083119	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	77	0083119	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	1.06	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	78	0083119	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	7.06	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	79	0083119	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.35	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	80	0083119	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200615	81	0083119	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	8/30/2019	8/30/2019
200616	1	KROGER 8/19	001-2122-511-0000-000000-300-00-000	Medium Clamp	23.43	1.00	900008	Hapeville Insurance	8/19/2019	8/19/2019
200616	1	DLR TREE 8/19	001-2122-511-0000-000000-300-00-000	Medium Clamp	4.00	1.00	900008	Hapeville Insurance	8/19/2019	8/19/2019
200617	1	KROGER 8/19	018-1132-511-9330-000000-300-00-000	Books	36.99	1.00	900008	Hapeville Insurance	8/19/2019	8/19/2019
200617	1	MARCOS 8/20	018-1132-511-9330-000000-300-00-000	Books	253.00	1.00	900008	Hapeville Insurance	8/20/2019	8/19/2019
200618	1	AMER FRAME 9/6	300-4590-510-0000-000000-000-00-000	Medium Cups	226.75	1.00	900008	Hapeville Insurance	9/6/2019	8/29/2019
200619	1	KROGER 10/10	300-4516-510-9516-000000-300-00-000	Large Magenta Pens	100.00	1.00	900008	Hapeville Insurance	10/10/2019	8/29/2019
200620	1	951086546	300-4516-510-0000-000000-000-00-000	Large Wisteria Pencil	1,759.50	1.00	8693	Damascus Furnishings	11/21/2019	8/28/2019
200621	1	TEAM MEAL 11-14	300-4532-510-0000-000000-000-00-000	Small Clock	164.34	1.00	9200	Sharp, Virginia	11/14/2019	8/30/2019

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200622	1	B10539769	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	$ 4,890.00	10.00	6678	Damascus Development	9/9/2019	8/28/2019
200623	1	4598773349659	018-1100-511-9185-000000-101-00-000	Pencils	50.00	1.00	9054	Ramos, Gerald	5/2/2020	8/28/2019
200623	1	MISC RECTS JONE	018-1100-511-9185-000000-101-00-000	Medium Wisteria Plates	50.00	1.00	6166	Sirmans Industries	7/3/2019	8/28/2019
200623	1	AMAZON	018-1100-511-9185-000000-101-00-000	Large Violet Flashlight	50.00	1.00	10560	Vincent, Brandi	8/7/2019	8/28/2019
200623	1	896433685438	018-1100-511-9185-000000-101-00-000	Small Wisteria Plates	50.00	1.00	9054	Ramos, Gerald	5/3/2020	8/28/2019
200623	1	TPT MISC SUGG	018-1100-511-9185-000000-101-00-000	Yellow Boxes	50.00	1.00	10491	Fairmont Office supplies	7/11/2019	8/28/2019
200623	1	AMAZON 3-13 FAB	018-1100-511-9185-000000-101-00-000	Large Yellow Mower	50.00	1.00	10445	Colesburg Textiles	3/13/2020	8/28/2019
200623	1	MISC RECTS BLAL	018-1100-511-9185-000000-101-00-000	Medium Pink Candle	50.00	1.00	10540	French, Carolyn	8/19/2019	8/28/2019
200623	1	AMAZON 3/30 REI	018-1100-511-9185-000000-101-00-000	Maroon Poster Board	50.00	1.00	10478	Sandy Springs Motors	3/30/2020	8/28/2019
200623	1	SCHOLASTIC 4/25	018-1100-511-9185-000000-101-00-000	Mango Boards	50.00	1.00	10436	Groveland Insurance	4/25/2020	8/28/2019
200623	1	AMAZON.BAKER	018-1100-511-9185-000000-101-00-000	Towels	50.00	1.00	10483	Church, Hope	3/10/2020	8/28/2019
200623	1	948665967663	018-1100-511-9185-000000-101-00-000	Large Violet Boards	50.00	1.00	9054	Ramos, Gerald	5/22/2020	8/28/2019
200623	1	567644957655	018-1100-511-9185-000000-101-00-000	Violet Pencils	50.00	1.00	9054	Ramos, Gerald	3/29/2020	8/28/2019
200623	1	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Small Bags	50.00	1.00	8646	Reeves, Derek	6/30/2020	8/28/2019
200623	1	AMAZON 11-6	018-1100-511-9185-000000-101-00-000	Medium Maroon Appliances	50.00	1.00	9958	Dudley Gymnasium	11/6/2019	8/28/2019
200623	1	HBY LBY LET MAN	018-1100-511-9185-000000-101-00-000	Medium Rubber Bands	50.00	1.00	10419	Kirkland Signs	5/3/2020	8/28/2019
200623	1	CANCEL-FULL	018-1100-511-9185-000000-101-00-000	Medium Maroon Appliances	0.00	1.00	8646	Reeves, Derek	11/6/2019	8/28/2019
200623	1	SCHOLASTIC -2	018-1100-511-9185-000000-101-00-000	Small Poster Board	50.00	1.00	6466	Bainbridge Furnishings	5/28/2020	8/28/2019
200623	1	HBY LBY LET ELL	018-1100-511-9185-000000-101-00-000	Small Red Sticky Notes	50.00	1.00	10235	Lagrange Insurance	5/18/2020	8/28/2019
200623	1	MISC RECTS ALBR	018-1100-511-9185-000000-101-00-000	Carnation Poster Board	50.00	1.00	10140	Brooks Software	8/3/2019	8/28/2019
200623	2	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Medium Yellow Stove	50.00	1.00	8646	Reeves, Derek	6/30/2020	8/28/2019
200623	3	CANCEL-COMPLETE	018-1100-511-9185-000000-101-00-000	Pink Chair	50.00	1.00	8646	Reeves, Derek	6/30/2020	8/28/2019
200624	1	1774780	001-1110-511-0000-000000-101-02-000	Large Wisteria Candle	60.00	10.00	9664	Fayetteville Software	9/16/2019	8/29/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200624	2	1774780	001-1110-511-0000-000000-101-02-000	Large Lime Bowl	$ 60.00	10.00	9664	Fayetteville Software	9/16/2019	8/29/2019
200624	3	1774780	001-1110-511-0000-000000-101-02-000	Red Headphones	9.60	1.00	9664	Fayetteville Software	9/16/2019	8/29/2019
200625	1	1169355	001-1110-511-0000-000000-101-16-000	Small Green Cooler	23.22	2.00	5641	Vienna Furnishings	9/13/2019	8/29/2019
200625	1	1004426	001-1110-511-0000-000000-101-16-000	Medium Violet Trays	33.18	2.00	5641	Vienna Furnishings	9/6/2019	8/29/2019
200625	2	1169355	001-1110-511-0000-000000-101-16-000	Small Violet Lamps	60.15	5.00	5641	Vienna Furnishings	9/13/2019	8/29/2019
200626	1	MILE 8/30-9/30	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	123.37	1.00	10499	Offerman Studios	9/30/2019	8/28/2019
200626	1	MILE 1-28-3-11.	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	102.58	1.00	10499	Offerman Studios	1/28/2020	8/28/2019
200626	1	CANCEL	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	24.05	1.00	10499	Offerman Studios	6/30/2020	8/28/2019
200627	1	WALMART 9/5	200-4670-510-9121-000000-300-00-000	Orchid Books	170.90	1.00	900008	Hapeville Insurance	9/5/2019	8/29/2019
200627	1	MARCOS 9/19	200-4670-510-9121-000000-300-00-000	Orchid Books	20.25	1.00	900008	Hapeville Insurance	9/19/2019	8/29/2019
200627	1	DLR GEN 9/15	200-4670-510-9121-000000-300-00-000	Orchid Books	53.63	1.00	900008	Hapeville Insurance	9/15/2019	8/29/2019
200627	1	FESS 9/19	200-4670-510-9121-000000-300-00-000	Orchid Books	21.47	1.00	900008	Hapeville Insurance	9/19/2019	8/29/2019
200627	1	KROGER 9/15	200-4670-510-9121-000000-300-00-000	Orchid Books	40.91	1.00	900008	Hapeville Insurance	9/15/2019	8/29/2019
200627	1	KROGER 9/19	200-4670-510-9121-000000-300-00-000	Orchid Books	13.75	1.00	900008	Hapeville Insurance	9/19/2019	8/29/2019
200627	1	FMLY DLR 9/16	200-4670-510-9121-000000-300-00-000	Orchid Books	8.58	1.00	900008	Hapeville Insurance	9/16/2019	8/29/2019
200627	1	CANCEL	200-4670-510-9121-000000-300-00-000	Orchid Books	70.51	1.00	8646	Reeves, Derek	10/23/2019	8/29/2019
200628	1	REGISTRATIONNOW	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	170.00	2.00	890	Dunlap, Marion	8/27/2019	8/27/2019
200629	1	CANCEL	001-2222-511-0000-000000-200-00-000	Small Mango Drill Press	77.10	1.00	9054	Ramos, Gerald	3/18/2020	8/29/2019
200629	1	758998953977	001-2222-511-0000-000000-200-00-000	Small Mango Drill Press	54.90	1.00	9054	Ramos, Gerald	9/7/2019	8/29/2019
200629	2	CANCEL	001-2222-511-0000-000000-300-00-000	Small Lime Drill Press	35.72	1.00	9054	Ramos, Gerald	3/18/2020	8/29/2019
200629	2	758998953977	001-2222-511-0000-000000-300-00-000	Small Lime Drill Press	55.49	1.00	9054	Ramos, Gerald	9/7/2019	8/29/2019
200630	1	RENEW XBOX HS	001-2222-511-0000-000000-300-00-000	Large Pink Books	45.00	1.00	9369	Enigma Development	9/9/2019	8/29/2019
200631	1	0001359	001-1132-511-0000-120000-300-00-000	Small Violet Plates	175.00	1.00	1497	Thornton, Stanley	9/4/2019	8/29/2019
200632	1	MILE SEPT CARGI	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	168.49	1.00	7593	Ochlocknee Development	9/30/2019	8/30/2019

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200632	1	MILE 1/28-3/11	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 102.58	1.00	7593	Ochlocknee Development	1/28/2020	8/30/2019
200632	1	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	7593	Ochlocknee Development	6/30/2020	8/30/2019
200633	1	NHS CAR PARKING	200-4141-510-9212-000000-300-00-000	Large Rubber Duck	202.00	1.00	7307	Montezuma Insurance	8/30/2019	8/30/2019
200634	1	MISC RECT LOPEZ	001-2122-511-0000-000000-300-00-000	Small Brown Books	111.16	1.00	10499	Offerman Studios	8/19/2019	8/14/2019
200634	1	WALMART 9/7	001-2122-511-0000-000000-300-00-000	Small Brown Books	21.04	1.00	7593	Ochlocknee Development	9/7/2019	8/14/2019
200634	1	HOBBY LOBBY-2	001-2122-511-0000-000000-300-00-000	Small Brown Books	23.56	1.00	10499	Offerman Studios	11/30/2019	8/14/2019
200634	1	DLR TREE 10-3	001-2122-511-0000-000000-300-00-000	Small Brown Books	5.00	1.00	900008	Hapeville Insurance	10/3/2019	8/14/2019
200634	1	TANOS 10-3	001-2122-511-0000-000000-300-00-000	Small Brown Books	37.66	1.00	900008	Hapeville Insurance	10/3/2019	8/14/2019
200634	1	MARCOS 10-3 1	001-2122-511-0000-000000-300-00-000	Small Brown Books	19.02	1.00	900008	Hapeville Insurance	10/3/2019	8/14/2019
200634	1	MARCOS 10-3 2	001-2122-511-0000-000000-300-00-000	Small Brown Books	29.72	1.00	900008	Hapeville Insurance	10/3/2019	8/14/2019
200635	1	REPLENISH 8/30	001-2411-512-0000-000000-000-00-000	Books	5.85	1.00	3315	Columbus Motor Services	9/9/2019	8/30/2019
200635	2	REPLENISH 8/30	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.78	1.00	3315	Columbus Motor Services	9/9/2019	8/30/2019
200635	3	REPLENISH 8/30	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.00	1.00	3315	Columbus Motor Services	9/9/2019	8/30/2019
200635	4	REPLENISH 8/30	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.79	1.00	3315	Columbus Motor Services	9/9/2019	8/30/2019
200636	1	IVC-2-1131398	001-2240-645-0000-000000-300-00-000	CAPITALIZED EQUIPMENT	206.85	1.00	7159	Unadilla Motors	7/1/2019	8/15/2019
200637	1	INV334669	006-3120-570-0000-000000-300-00-000	Medium Red Plates	35.99	1.00	6730	Lang, Sherri	7/1/2019	8/28/2019
200637	2	INV334669	006-3120-570-0000-000000-300-00-000	Large Power Cords	9.99	1.00	6730	Lang, Sherri	7/1/2019	8/28/2019
200637	3	INV334669	006-3120-570-0000-000000-300-00-000	Red Frames	7.99	1.00	6730	Lang, Sherri	7/1/2019	8/28/2019
200638	1	OMLA SWANTON LO	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	440.00	2.00	5907	Brennan, Marion	9/9/2019	8/28/2019
200638	2	OMLA SWANTON LO	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	220.00	1.00	5907	Brennan, Marion	9/9/2019	8/28/2019
200638	3	OMLA SWANTON	001-1237-439-0000-000000-200-00-000	CERTIFICATED MEETING EXPENSE	220.00	1.00	5907	Brennan, Marion	9/9/2019	8/28/2019

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		LO								
200638	4	OMLA SWANTON LO	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING EXPENSE	$ 220.00	1.00	5907	Brennan, Marion	9/9/2019	8/28/2019
200638	5	OMLA SWANTON LO	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	220.00	1.00	5907	Brennan, Marion	9/9/2019	8/28/2019
200639	1	HILTON RM 622	001-1120-432-0000-130000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	900008	Hapeville Insurance	11/8/2019	8/28/2019
200639	1	HILTON RM 450	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	900008	Hapeville Insurance	11/8/2019	8/28/2019
200639	1	HILTON ROOM 724	001-1120-432-0000-150000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	900008	Hapeville Insurance	11/8/2019	8/28/2019
200639	1	HILTON RM 723	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	900008	Hapeville Insurance	11/8/2019	8/28/2019
200640	1	OMLA BATANIAN	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	53.44	1.00	6164	Stone Mountain Studios	11/6/2019	8/29/2019
200640	2	OMLA BATANIAN	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	87.00	1.00	6164	Stone Mountain Studios	11/6/2019	8/29/2019
200641	1	cancel	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	6596	Hoboken Landscaping	1/24/2020	8/29/2019
200641	2	cancel	001-1120-432-0000-110000-200-00-000	CERTIFICATED MEETING EXPENSE	87.00	1.00	6596	Hoboken Landscaping	1/24/2020	8/29/2019
200642	1	OMLA HEINTSCHEL	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	43.29	1.00	6138	Pembroke Medical supplies	11/7/2019	8/29/2019
200642	2	OMLA HEINTSCHEL	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	170.52	1.00	6138	Pembroke Medical supplies	11/7/2019	8/29/2019
200643	1	OMLA OHLEMACH	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	39.87	1.00	10489	Grooverville Bakery	11/6/2019	8/29/2019
200643	1	CLOSE-FULL	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	10.13	1.00	10489	Grooverville Bakery	12/31/2019	8/29/2019
200643	2	OMLA OHLEMACH	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	170.52	1.00	10489	Grooverville Bakery	11/6/2019	8/29/2019
200643	2	CLOSE-FULL	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	10489	Grooverville Bakery	12/31/2019	8/29/2019
200644	1	OMLA OSHEA	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	52.26	1.00	6713	Gates, Vicki	11/6/2019	8/29/2019
200644	2	OMLA OSHEA	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	87.00	1.00	6713	Gates, Vicki	11/6/2019	8/29/2019
200645	1	OMLA PANCOAST	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	42.85	1.00	10443	Thomasville Office supplies	11/6/2019	8/29/2019

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200645	2	OMLA PANCOAST	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 87.00	1.00	10443	Thomasville Office supplies	11/6/2019	8/29/2019
200646	1	OMLA SMITH	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	78.38	1.00	10516	Mooney, Juanita	11/6/2019	8/29/2019
200646	2	OMLA SMITH	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	87.00	1.00	10516	Mooney, Juanita	11/6/2019	8/29/2019
200649	1	OACAC 6/4 LOPEZ	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	55.00	2.00	900008	Hapeville Insurance	9/4/2019	8/30/2019
200649	1	OACAC 9/4 CARGI	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	55.00	2.00	900008	Hapeville Insurance	9/4/2019	8/30/2019
200653	1	MEMBER VISSER	300-4512-510-0000-000000-000-00-000	Large Widgets	25.00	1.00	6058	Westwood Pro Services	9/16/2019	9/4/2019
200654	1	BIG DADDY 9/5	300-4527-510-9527-000000-300-00-000	Small Red Truck	342.67	1.00	900008	Hapeville Insurance	9/5/2019	9/4/2019
200655	1	MEMBER BOYS	300-4512-510-0000-000000-000-00-000	Carnation Candle	35.00	1.00	8008	Clyatteville Motor Services	9/16/2019	9/4/2019
200656	1	950820480	300-4516-510-0000-000000-000-00-000	Gray Sticky Notes	1,644.51	1.00	8693	Damascus Furnishings	7/1/2019	9/4/2019
200656	1	950825750	300-4516-510-0000-000000-000-00-000	Gray Sticky Notes	3,846.52	1.00	8693	Damascus Furnishings	7/1/2019	9/4/2019
200657	1	510262/1	300-4523-510-9523-000000-300-00-000	Large Blue Clamp	368.00	1.00	630	Riverside Software	9/10/2019	9/5/2019
200657	1	CLOSE-FULL	300-4523-510-9523-000000-300-00-000	Large Blue Clamp	82.00	1.00	630	Riverside Software	12/31/2019	9/5/2019
200658	1	AR202367	300-4590-551-0000-000000-000-00-000	Medium Violet Boards	515.00	1.00	7598	Cedartown Cafe	9/6/2019	9/5/2019
200658	1	AR216778	300-4590-551-0000-000000-000-00-000	Medium Violet Boards	308.90	1.00	7598	Cedartown Cafe	1/13/2020	9/5/2019
200659	1	FASTSCOUT 9/6	300-4512-510-0000-000000-000-00-000	Red Frames	72.14	1.00	6776	Preston Motor Services	9/6/2019	9/3/2019
200660	1	INV-INN-939	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,000.00	4.00	6142	Barwick Landscaping	9/3/2019	9/3/2019
200661	1	DUES FY20	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	606.50	1,213.00	9731	Townsend Services	9/16/2019	9/4/2019
200662	1	WESTIN 1027	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	362.00	4.00	900008	Hapeville Insurance	1/19/2020	9/1/2019
200662	1	WESTIN 1021	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	362.00	4.00	900008	Hapeville Insurance	1/19/2020	9/1/2019
200662	1	CANCEL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	42.00	3.00	900008	Hapeville Insurance	2/28/2020	9/1/2019

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200663	1	FLIGHTS GYTO LA	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 1,766.40	4.00	6562	Claxton Motor Services	9/17/2019	9/1/2019
200664	1	GYTO.BEABER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.50	3.00	6466	Bainbridge Furnishings	1/19/2020	9/1/2019
200664	2	GYTO.BEABER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	71.88	125.00	6466	Bainbridge Furnishings	1/19/2020	9/1/2019
200665	1	GYTO.BERGMAN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	66.00	3.00	6562	Claxton Motor Services	1/19/2020	9/1/2019
200666	1	E/C MEALS GYTO	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	3.00	6166	Sirmans Industries	1/19/2020	9/1/2019
200666	1	GYTO.JONES	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	65.00	3.00	6166	Sirmans Industries	1/19/2020	9/1/2019
200667	1	1776813	001-1270-511-0000-000000-101-00-000	Medium Magenta Markers	107.00	5.00	9664	Fayetteville Software	9/23/2019	9/4/2019
200667	2	1776813	001-1270-511-0000-000000-101-00-000	Monitor	17.90	1.00	9664	Fayetteville Software	9/23/2019	9/4/2019
200667	3	1776813	001-1270-511-0000-000000-101-00-000	Medium Truck	21.40	1.00	9664	Fayetteville Software	9/23/2019	9/4/2019
200667	4	1776813	001-1270-511-0000-000000-101-00-000	Medium Blue Frames	11.70	1.00	9664	Fayetteville Software	9/23/2019	9/4/2019
200668	1	MILE 9/10 9/17	001-1237-511-0000-000000-101-00-000	Large Pens	64.96	140.00	7462	Warner, Ryan	9/10/2019	9/4/2019
200669	1	0068312	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	540.00	2.00	162	Haylon Development	9/12/2019	9/4/2019
200670	1	SEC CONF 11/20	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	158.92	274.00	6821	Jasper Accounting	11/20/2019	9/4/2019
200670	2	SEC CONF 11/20	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.07	3.00	6821	Jasper Accounting	11/20/2019	9/4/2019
200671	1	DOUBLETREE VENT	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	238.00	2.00	900008	Hapeville Insurance	11/22/2019	9/4/2019
200672	1	OASSA BELLNER	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	37.10	3.00	7440	Conyers Furnishings	11/20/2019	9/4/2019
200673	1	MISC RECTS 2	001-1132-551-0000-000000-300-00-000	Violet Pencil	86.63	1.00	10234	Walthourville Cafe	3/8/2020	9/4/2019
200673	1	MISC RECTS GRIN	001-1132-551-0000-000000-300-00-000	Violet Pencil	33.31	1.00	10234	Walthourville Cafe	9/4/2019	9/4/2019
200673	1	CANCEL	001-1132-551-0000-000000-300-00-000	Violet Pencil	180.06	1.00	10234	Walthourville Cafe	6/30/2020	9/4/2019
200674	1	50810253 RI	001-1132-511-0000-130000-300-00-	Yellow Bags	8.50	1.00	35	Montezuma	9/11/2019	9/4/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Engineering		
200674	2	50810253 RI	001-1132-511-0000-130000-300-00-000	Medium Orange Bowl	$ 10.02	1.00	35	Montezuma Engineering	9/11/2019	9/4/2019
200675	1	ENTRY FEES	001-1132-511-0000-020000-300-00-000	Medium Flowers	48.00	1.00	2949	Union City Medical supplies	9/5/2019	9/5/2019
200676	1	LAH0919754 87631	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	391.00	4.00	7570	Glennville Development	9/13/2019	9/1/2019
200676	1	LAH0919755 17634	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	391.00	4.00	7570	Glennville Development	9/13/2019	9/1/2019
200676	1	LAH0919753 87621	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	391.00	4.00	7570	Glennville Development	9/13/2019	9/1/2019
200676	1	LAH0919755 37636	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	391.00	4.00	7570	Glennville Development	9/13/2019	9/1/2019
200677	1	20-042	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	5462	Ousley Services	9/14/2019	9/3/2019
200678	1	9/6-9/18	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	630.00	1.00	900013	Cumming Textiles	9/20/2019	9/3/2019
200678	1	11-6-19	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	11/6/2019	9/3/2019
200678	1	9/18-10/2	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	10/4/2019	9/3/2019
200678	1	8/26-9/6	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	900013	Cumming Textiles	9/10/2019	9/3/2019
200678	2	9/18-10/2	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	650.00	1.00	900013	Cumming Textiles	10/4/2019	9/3/2019
200678	2	8/26-9/6	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	350.00	1.00	900013	Cumming Textiles	9/10/2019	9/3/2019
200678	2	11-6-19	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,550.00	1.00	900013	Cumming Textiles	11/6/2019	9/3/2019
200678	2	9/6-9/18	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	675.00	1.00	900013	Cumming Textiles	9/20/2019	9/3/2019
200678	3	11-6-19	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	11/6/2019	9/3/2019
200678	3	8/26-9/6	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	9/10/2019	9/3/2019
200678	3	9/18-10/2	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	10/4/2019	9/3/2019
200678	3	9/6-9/18	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	9/20/2019	9/3/2019
200678	4	11-6-19	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	900013	Cumming Textiles	11/6/2019	9/3/2019
200678	4	8/26-9/6	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	660.00	1.00	900013	Cumming Textiles	9/10/2019	9/3/2019
200678	4	9/6-9/18	300-4535-419-0000-000000-000-00-	OTHER PROFESSIONAL	570.00	1.00	900013	Cumming	9/20/2019	9/3/2019

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			000	& TECHNICAL				Textiles		
200678	4	9/18-10/2	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 420.00	1.00	900013	Cumming Textiles	10/4/2019	9/3/2019
200678	5	8/26-9/6	300-4590-848-0000-000000-000-00-000	BANK CHARGES	50.00	1.00	900013	Cumming Textiles	9/10/2019	9/3/2019
200678	5	9/18-10/2	300-4590-848-0000-000000-000-00-000	BANK CHARGES	50.00	1.00	900013	Cumming Textiles	10/4/2019	9/3/2019
200678	5	11-6-19	300-4590-848-0000-000000-000-00-000	BANK CHARGES	70.00	1.00	900013	Cumming Textiles	11/6/2019	9/3/2019
200678	5	9/6-9/18	300-4590-848-0000-000000-000-00-000	BANK CHARGES	64.00	1.00	900013	Cumming Textiles	9/20/2019	9/3/2019
200679	1	0015516	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	452.00	0.50	6497	Willacoochee Gymnasium	10/3/2019	9/4/2019
200679	2	0015516	006-3120-640-0000-000000-101-00-000	CAPITALIZED EQUIPMENT	452.00	0.50	6497	Willacoochee Gymnasium	10/3/2019	9/4/2019
200680	1	CANCEL	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	170.00	2.00	890	Dunlap, Marion	9/19/2019	9/4/2019
200680	1	REGISTR CHINNI	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	170.00	2.00	890	Dunlap, Marion	9/4/2019	9/4/2019
200681	1	CANCEL	001-2730-571-0000-000000-000-00-000	Green Mower	1,000.00	1.00	8646	Reeves, Derek	10/14/2019	9/4/2019
200682	1	0012887	001-2500-512-0000-000000-000-00-000	Medium Red Frames	86.00	1.00	9062	Collins, George	9/17/2019	9/4/2019
200682	2	0012887	001-2500-512-0000-000000-000-00-000	Clock	118.00	1.00	9062	Collins, George	9/17/2019	9/4/2019
200683	1	GYTO.SHIN AVER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	72.29	3.00	10484	Forest Park Travel	1/19/2020	9/1/2019
200684	1	310426645	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,805.60	1.00	7374	Fletcher, Jordan	11/22/2019	9/6/2019
200684	1	310516303	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,451.40	1.00	7374	Fletcher, Jordan	12/31/2019	9/6/2019
200685	1	0038352	018-1120-511-9777-000000-200-00-000	Large Lamps	728.00	1.00	7226	Glenwood Gymnasium	9/2/2019	9/2/2019
200686	1	375807649001	001-1132-640-0000-000000-300-00-000	EQUIPMENT	67.34	2.00	4787	Wrightsville Manufacturing	9/10/2019	9/6/2019
200689	1	0091319	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	2	0091319	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.66	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	3	0091319	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	4	0091319	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	5	0091319	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	44.82	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	6	0091319	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	9/13/2019	9/13/2019

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200689	7	0091319	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 50.35	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	8	0091319	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	9	0091319	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	10	0091319	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	11	0091319	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	12	0091319	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.15	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200689	13	0091319	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.89	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	1	0091319	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.13	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	2	0091319	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	131.13	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	3	0091319	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	121.69	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	4	0091319	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	5	0091319	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	124.32	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	6	0091319	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	89.61	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	7	0091319	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	7.40	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	8	0091319	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	9	0091319	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.35	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	10	0091319	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.48	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	11	0091319	001-1110-223-0000-000000-600-14-000	SOCIAL SECURITY-NONCERT.	3.70	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	12	0091319	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.75	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	13	0091319	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.17	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	14	0091319	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	165.09	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	15	0091319	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	16	0091319	001-1120-213-0000-050000-200-00-	SOCIAL SECURITY-CERT.	68.14	1.00	1835	Chula	9/13/2019	9/13/2019

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			000					Studios		
200690	17	0091319	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 41.62	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	18	0091319	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	19	0091319	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	20	0091319	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	60.51	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	21	0091319	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.67	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	22	0091319	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	35.68	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	23	0091319	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	4.58	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	24	0091319	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	25	0091319	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.43	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	26	0091319	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	27	0091319	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	61.05	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	28	0091319	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.29	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	29	0091319	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	30	0091319	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	111.70	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	31	0091319	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	74.64	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	32	0091319	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	33	0091319	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.42	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	34	0091319	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.37	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	35	0091319	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	36	0091319	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	37	0091319	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	21.25	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	38	0091319	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.72	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	39	0091319	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.41	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	40	0091319	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.96	1.00	1835	Chula Studios	9/13/2019	9/13/2019

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200690	41	0091319	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 27.09	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	42	0091319	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.18	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	43	0091319	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	44	0091319	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	50.42	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	45	0091319	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.08	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	46	0091319	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.14	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	47	0091319	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.29	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	48	0091319	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	30.22	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	49	0091319	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.01	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	50	0091319	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	51	0091319	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.76	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	52	0091319	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.49	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	53	0091319	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	54	0091319	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.57	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	55	0091319	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.84	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	56	0091319	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	57	0091319	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	58	0091319	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	59	0091319	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.70	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	60	0091319	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	61	0091319	001-2173-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.96	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	62	0091319	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.68	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	63	0091319	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	64	0091319	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	7.35	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	65	0091319	001-2218-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula	9/13/2019	9/13/2019

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			000					Studios		
200690	66	0091319	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 34.14	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	67	0091319	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.63	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	68	0091319	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	69	0091319	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	70	0091319	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	71	0091319	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.36	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	72	0091319	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	73	0091319	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.82	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	74	0091319	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	75	0091319	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.08	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	76	0091319	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.26	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	77	0091319	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	54.32	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	78	0091319	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.12	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	79	0091319	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	57.73	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	80	0091319	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	81	0091319	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	82	0091319	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	83	0091319	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	63.39	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	84	0091319	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	66.29	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	85	0091319	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	86	0091319	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	77.61	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	87	0091319	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.23	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	88	0091319	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	7.22	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	89	0091319	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	9/13/2019	9/13/2019

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200690	90	0091319	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 17.34	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	91	0091319	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	91.46	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	92	0091319	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.89	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	93	0091319	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.46	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	94	0091319	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	95	0091319	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	96	0091319	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.15	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	97	0091319	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.89	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	98	0091319	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200690	99	0091319	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.08	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	1	0091319	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	2	0091319	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	3	0091319	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	4	0091319	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	5	0091319	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	6	0091319	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	7	0091319	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	8	0091319	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.21	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	9	0091319	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	83.09	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	10	0091319	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	11	0091319	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	12	0091319	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.67	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	13	0091319	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.05	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	14	0091319	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	15	0091319	013-3210-223-0000-000000-009-00-	SOCIAL SECURITY-	0.16	1.00	1835	Chula	9/13/2019	9/13/2019

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			000	NONCERT.				Studios		
200691	16	0091319	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.22	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	17	0091319	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	18	0091319	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.18	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	19	0091319	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.17	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	20	0091319	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	21	0091319	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	22	0091319	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	23	0091319	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	24	0091319	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	25	0091319	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200691	26	0091319	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200692	1	0091319	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	9/13/2019	9/13/2019
200692	2	0091319	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	25.96	1.00	2763	Hiram Medical supplies	9/13/2019	9/13/2019
200692	3	0091319	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	9/13/2019	9/13/2019
200692	4	0091319	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	9/13/2019	9/13/2019
200692	5	0091319	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	9/13/2019	9/13/2019
200692	6	0091319	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	9/13/2019	9/13/2019
200692	7	0091319	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	9/13/2019	9/13/2019
200693	1	0091319	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	9/13/2019	9/13/2019
200693	2	0091319	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	9/13/2019	9/13/2019
200694	1	0091319	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	6.20	1.00	1835	Chula Studios	9/13/2019	9/13/2019

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200694	2	0091319	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	$ 0.69	1.00	1835	Chula Studios	9/13/2019	9/13/2019
200695	1	908193278	300-4516-510-0000-000000-000-00-000	Large Computer	102.95	1.00	9708	Stevens, Robert	3/7/2020	9/6/2019
200696	1	PRO V1	300-4524-510-0000-000000-000-00-000	Medium Gray Rubber Bands	804.60	1.00	1314	Allison, Terri	9/12/2019	9/9/2019
200697	1	ENTRY FEE CC	300-4523-519-0000-000000-000-00-000	Medium Lime Paper	250.00	1.00	8574	Austell Gymnasium	9/16/2019	9/9/2019
200698	1	ENTRY FEE VB	300-4535-510-0000-000000-000-00-000	Large Pink Computer	150.00	1.00	9791	Manning, Bruce	9/9/2019	9/9/2019
200699	1	REGIST FRESH VB	300-4535-510-0000-000000-000-00-000	Large Candle	200.00	1.00	6485	Milton Insurance	9/9/2019	9/9/2019
200700	1	PUPIL SIEWERT	300-4511-510-0000-000000-000-00-000	Medium Mango Bowl	167.95	1.00	4654	Shellman Bluff Textiles	8/30/2019	9/9/2019
200701	1	CALENDAR	001-2310-446-0000-000000-000-00-000	ADVERTISING	475.00	1.00	2949	Union City Medical supplies	9/27/2019	9/9/2019
200702	1	SUBSCRIPTION BE	001-2222-511-0000-000000-300-00-000	Medium Mango Frames	39.95	1.00	7599	Brunswick Studios	9/16/2019	9/6/2019
200703	1	0000752	001-1132-511-0000-000000-300-16-000	Large Gray Appliances	165.00	1.00	7127	Twin City Insurance	8/13/2019	9/9/2019
200704	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Pens	0.00	1.00	7127	Twin City Insurance	10/18/2019	9/9/2019
200704	1	0000773	001-1132-511-0000-000000-300-16-000	Large Pens	75.00	1.00	7127	Twin City Insurance	8/27/2019	9/9/2019
200705	1	2019-558	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	7607	Statenville Realty	9/20/2019	9/9/2019
200706	1	SHERATON 11-15	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	443.77	1.00	900008	Hapeville Insurance	11/15/2019	9/9/2019
200707	1	NABT NEWMAN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	46.00	4.00	10575	Kennesaw Realty	11/14/2019	9/9/2019
200707	2	NABT NEWMAN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	255.20	442.00	10575	Kennesaw Realty	11/14/2019	9/9/2019
200707	3	NABT NEWMAN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10575	Kennesaw Realty	11/14/2019	9/9/2019
200707	4	NABT NEWMAN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10575	Kennesaw Realty	11/14/2019	9/9/2019
200708	1	6681696	001-2222-511-0000-000000-101-00-000	Medium Pink Desk	127.81	1.00	4358	Ocilla Services	9/13/2019	9/9/2019
200708	2	6681696	001-2222-511-0000-000000-200-00-000	Medium Pink Desk	127.81	1.00	4358	Ocilla Services	9/13/2019	9/9/2019
200708	3	6681696	001-2222-511-0000-000000-300-00-000	Medium Pink Desk	127.81	1.00	4358	Ocilla Services	9/13/2019	9/9/2019
200709	1	4596797983	001-2222-511-0000-000000-200-00-	Medium Maroon Poster	128.70	10.00	9054	Ramos,	9/12/2019	9/9/2019

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		46	000	Board				Gerald		
200710	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 143.84	248.00	10564	Brunswick Industries	12/31/2019	9/9/2019
200710	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10564	Brunswick Industries	12/31/2019	9/9/2019
200711	1	EMBASSY 10-15	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	356.60	2.00	900008	Hapeville Insurance	10/15/2019	9/9/2019
200712	1	0000449	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	230.00	1.00	8793	Atlanta Gymnasium	9/13/2019	9/9/2019
200713	1	RENEW RANGER	001-2222-511-0000-000000-101-00-000	Green Clamp	33.95	1.00	9533	Dakota Realty	9/16/2019	9/9/2019
200714	1	RENEW NAT GEO	001-2222-511-0000-000000-101-00-000	Flashlight	45.00	1.00	9534	Yang, Lance	9/16/2019	9/9/2019
200715	1	RENEW ZOOBOOKS	001-2222-511-0000-000000-101-00-000	Magenta Power Cords	49.95	1.00	3359	Groveland Gymnasium	9/16/2019	9/9/2019
200716	1	MARRIOTT 11-20	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	96.90	1.00	900008	Hapeville Insurance	11/20/2019	9/10/2019
200717	1	MILE/MEAL BER C	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	76.56	150.00	10404	Cartersville Studios	11/20/2019	9/10/2019
200717	2	MILE/MEAL BER C	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	48.50	2.00	10404	Cartersville Studios	11/20/2019	9/10/2019
200718	1	REGISTER CURTIS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	279.00	1.00	1569	Quitman Realty	9/10/2019	9/10/2019
200719	1	HAMPTON LONGBRA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	1	HAMPTON BREHME	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	2.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	1	HAMPTON OBERHEI	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	2.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	1	HAMPTON LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	338.00	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	1	BARLEYS 11-11-	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.42	1.00	900008	Hapeville Insurance	11/11/2019	9/10/2019
200719	1	CONVENTIO N CTR	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.00	1.00	900008	Hapeville Insurance	11/10/2019	9/10/2019
200719	1	HAMPTON	001-2500-439-0000-000000-000-00-	OTHER	338.00	1.00	900008	Hapeville	11/12/2019	9/10/2019

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		KINSMAN	000	TRAVEL/MEETING EXPENSE				Insurance		
200719	1	SKYLINE 11-12	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 9.81	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	1	CANCEL MEALS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	70.58	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	62.00	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	2	CANCEL MEALS	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	187.01	2.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	2	HAMPTON LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	2	HAMPTON KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	2	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	2	BARLEYS 11-11-	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.99	2.00	900008	Hapeville Insurance	11/11/2019	9/10/2019
200719	2	HAMPTON OBERHEI	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	2	HAMPTON BREHME	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	3	BARLEYS 11-11-	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	17.98	1.00	900008	Hapeville Insurance	11/11/2019	9/10/2019
200719	3	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	3	CANCEL MEALS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	82.02	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	4	CANCEL MEALS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	61.20	1.00	900008	Hapeville Insurance	11/12/2019	9/10/2019
200719	4	BARLEYS 11-11-	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.99	1.00	900008	Hapeville Insurance	11/11/2019	9/10/2019
200720	1	CAP CONF BREHME	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	174.00	1.00	10034	Culloden Furnishings	11/10/2019	9/10/2019
200720	2	CAP CONF	001-2310-439-0000-000000-000-00-	OTHER	14.86	1.00	10034	Culloden	11/10/2019	9/10/2019

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		BREHME	000	TRAVEL/MEETING EXPENSE				Furnishings		
200721	1	CAP CONF OBERH	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 174.00	1.00	9010	Dacula Manufacturing	11/10/2019	9/10/2019
200721	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	9010	Dacula Manufacturing	2/7/2020	9/10/2019
200722	1	cancel	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10553	Dasher Travel	1/29/2020	9/10/2019
200723	1	566755678667	013-3210-510-0000-000000-005-00-000	Medium Orange Monitor	29.60	1.00	9054	Ramos, Gerald	9/12/2019	9/9/2019
200723	1	464395578333	013-3210-510-0000-000000-005-00-000	Medium Orange Monitor	7.76	1.00	9054	Ramos, Gerald	9/12/2019	9/9/2019
200724	1	798797933993	001-1310-640-0000-000000-200-00-000	EQUIPMENT	149.99	1.00	9054	Ramos, Gerald	9/12/2019	9/6/2019
200725	1	376342330001	001-1120-511-0000-000000-200-16-000	Lamps	112.98	1.00	4787	Wrightsville Manufacturing	9/13/2019	9/10/2019
200726	1	0038433	300-4516-510-9516-000000-300-00-000	Large Yellow Candle	328.50	1.00	7226	Glenwood Gymnasium	9/17/2019	9/11/2019
200727	1	25983K	300-4532-510-0000-000000-000-00-000	Orchid Sticky Notes	700.00	1.00	9812	Simpson, Brooke	9/26/2019	9/13/2019
200727	2	25983K	300-4512-510-0000-000000-000-00-000	Boxes	700.00	1.00	9812	Simpson, Brooke	9/26/2019	9/13/2019
200727	3	25983K	300-4590-640-0000-000000-000-00-000	EQUIPMENT	5,000.00	1.00	9812	Simpson, Brooke	9/26/2019	9/13/2019
200727	4	25983K	300-4590-640-0000-000000-000-00-000	EQUIPMENT	(2,600.00)	2.00	9812	Simpson, Brooke	9/26/2019	9/13/2019
200728	1	00647394	300-4590-510-0000-000000-000-00-000	Blue Poster Board	175.00	1.00	6728	Macdonald, Kay	10/31/2019	9/13/2019
200729	1	PERMIT 2	001-2411-443-0000-000000-000-00-000	POSTAGE	235.00	1.00	219	McBride, Mark	7/1/2019	9/12/2019
200730	1	15846603	001-2411-443-0000-000000-000-00-000	POSTAGE	56.00	2.00	9872	Eldorado Software	9/17/2019	9/12/2019
200730	2	15846603	001-2411-443-0000-000000-000-00-000	POSTAGE	140.00	1.00	9872	Eldorado Software	9/17/2019	9/12/2019
200731	1	B10663668	001-2240-517-0000-000000-200-00-000	Medium Maroon Drill Press	912.60	30.00	6678	Damascus Development	9/30/2019	9/10/2019
200731	1	B10923312	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	262.11	30.00	6678	Damascus Development	11/21/2019	9/10/2019
200731	1	B10625392	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	255.00	30.00	6678	Damascus Development	9/24/2019	9/10/2019
200731	1	B10932612	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	7,601.19	30.00	6678	Damascus Development	11/22/2019	9/10/2019
200731	1	B10614934	001-2240-516-0000-000000-200-00-000	Large Yellow Pencil	714.30	30.00	6678	Damascus Development	9/23/2019	9/10/2019
200731	1	B1063559	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	936.00	30.00	6678	Damascus Development	10/7/2019	9/10/2019

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200731	2	B10625392	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	$ 255.00	30.00	6678	Damascus Development	9/24/2019	9/10/2019
200731	2	B1063559	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	936.00	30.00	6678	Damascus Development	10/7/2019	9/10/2019
200731	2	B10663668	001-2240-517-0000-000000-101-00-000	Medium Maroon Drill Press	912.60	30.00	6678	Damascus Development	9/30/2019	9/10/2019
200731	2	B10932612	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	7,863.30	30.00	6678	Damascus Development	11/22/2019	9/10/2019
200731	2	B10614934	001-2240-516-0000-000000-101-00-000	Large Yellow Pencil	714.30	30.00	6678	Damascus Development	9/23/2019	9/10/2019
200731	3	B1063559	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	1,248.00	40.00	6678	Damascus Development	10/7/2019	9/10/2019
200731	3	B10625392	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	340.00	40.00	6678	Damascus Development	9/24/2019	9/10/2019
200731	3	B10663668	001-2240-517-0000-000000-300-00-000	Medium Maroon Drill Press	1,216.80	40.00	6678	Damascus Development	9/30/2019	9/10/2019
200731	3	B10614934	001-2240-516-0000-000000-300-00-000	Large Yellow Pencil	952.40	40.00	6678	Damascus Development	9/23/2019	9/10/2019
200731	3	B10932612	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	10,484.40	40.00	6678	Damascus Development	11/22/2019	9/10/2019
200732	1	MHLO13379	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	2,560.00	1.00	6604	Nelson Motors	9/23/2019	9/10/2019
200732	2	MHLO13379	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,988.00	1.00	6604	Nelson Motors	9/23/2019	9/10/2019
200732	3	MHLO13379	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,945.00	1.00	6604	Nelson Motors	9/23/2019	9/10/2019
200733	1	cancel	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	56.00	6821	Jasper Accounting	1/29/2020	9/11/2019
200734	1	2402836	001-1132-511-0000-130000-300-00-000	Large Violet Clock	2,338.83	1.00	2884	Blakely Landscaping	9/18/2019	9/12/2019
200734	1	2403373	001-1132-511-0000-130000-300-00-000	Large Violet Clock	453.65	1.00	2884	Blakely Landscaping	9/19/2019	9/12/2019
200734	1	2408040	001-1132-511-0000-130000-300-00-000	Large Violet Clock	25.11	1.00	2884	Blakely Landscaping	9/30/2019	9/12/2019
200735	1	0554866	001-1132-511-0000-130000-300-00-000	Medium Chair	105.73	1.00	154	Alpharetta Accounting	9/20/2019	9/12/2019
200735	1	0587961	001-1132-551-0000-000000-300-00-000	Medium Chair	32.73	1.00	154	Alpharetta Accounting	10/21/2019	9/12/2019
200735	1	0549786	001-1132-551-0000-000000-300-00-000	Medium Chair	523.60	1.00	154	Alpharetta Accounting	9/17/2019	9/12/2019
200735	2	0554866	001-1132-551-0000-000000-300-00-000	Medium Chair	75.61	1.00	154	Alpharetta Accounting	9/20/2019	9/12/2019
200736	1	MA9957	001-1120-511-0000-120000-200-00-000	Rug	434.00	1.00	3966	McConnell, Gary	10/4/2019	9/12/2019
200737	1	0084660	300-4535-510-9535-000000-300-00-000	Carnation Frames	50.00	1.00	9871	Garden City Medical supplies	9/5/2019	9/5/2019
200738	1	0063729	001-2500-439-0000-000000-000-00-	OTHER	130.00	1.00	504	Pineora	9/17/2019	9/13/2019

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			000	TRAVEL/MEETING EXPENSE				Manufacturing		
200739	1	MILE 9/10 9/17	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 68.44	118.00	7466	Rutledge, Kayla	9/10/2019	9/10/2019
200740	1	CLOSE-FULL.	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.35	3.00	10177	Nahunta Accounting	12/31/2019	9/16/2019
200740	1	AOCC GILSON	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	42.65	3.00	10177	Nahunta Accounting	11/7/2019	9/16/2019
200740	2	AOCC GILSON	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	27.00	3.00	10177	Nahunta Accounting	11/7/2019	9/16/2019
200740	2	CLOSE-FULL.	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	9.00	3.00	10177	Nahunta Accounting	12/31/2019	9/16/2019
200740	3	CLOSE-FULL.	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	31.90	385.00	10177	Nahunta Accounting	12/31/2019	9/16/2019
200740	3	AOCC GILSON	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	191.40	385.00	10177	Nahunta Accounting	11/7/2019	9/16/2019
200741	1	cancel	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.20	1.00	900008	Hapeville Insurance	9/24/2019	9/16/2019
200741	1	HYATT 11-8	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	344.00	2.00	900008	Hapeville Insurance	11/8/2019	9/16/2019
200742	1	AOCC19092019090	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	3736	Mountain Park Development	9/9/2019	9/9/2019
200744	1	TOL SYMPHONY	018-1100-511-9185-000000-101-00-000	Small Mower	637.50	85.00	900008	Hapeville Insurance	11/22/2019	9/16/2019
200745	1	444488657875	001-2222-511-0000-000000-200-00-000	Uniforms	75.88	12.00	9054	Ramos, Gerald	10/7/2019	9/16/2019
200746	1	518728/1	001-1132-511-0000-080000-300-00-000	Poster Board	157.98	2.00	630	Riverside Software	10/29/2019	9/16/2019
200746	2	518728/1	001-1132-511-0000-080000-300-00-000	Large Red Truck	23.94	6.00	630	Riverside Software	10/29/2019	9/16/2019
200746	3	518728/1	001-1132-511-0000-080000-300-00-000	Large Magenta Tools	23.94	6.00	630	Riverside Software	10/29/2019	9/16/2019
200746	4	518728/1	001-1132-511-0000-080000-300-00-000	Orange Books	119.97	3.00	630	Riverside Software	10/29/2019	9/16/2019
200746	5	518728/1	001-1132-511-0000-080000-300-00-000	Sticky Notes	50.00	1.00	630	Riverside Software	10/29/2019	9/16/2019
200747	1	7026991585	001-1132-520-0000-000000-300-16-000	Small Black Clamp	7,272.75	75.00	5702	Mora Manufacturing	10/28/2019	9/17/2019
200747	1	4026008570	001-1132-520-0000-000000-300-16-	Small Wisteria Power	107.47	1.00	5702	Mora	10/29/2019	9/17/2019

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			000	Cords				Manufacturing		
200747	2	4026008570	001-1132-520-0000-000000-300-16-000	Small Brown Markers	$ 19.97	1.00	5702	Mora Manufacturing	10/29/2019	9/17/2019
200747	2	7026991585	001-1132-520-0000-000000-300-16-000	Large Eraser	509.09	1.00	5702	Mora Manufacturing	10/28/2019	9/17/2019
200747	3	4026008570	001-1132-520-0000-000000-300-16-000	Large Computer	19.97	1.00	5702	Mora Manufacturing	10/29/2019	9/17/2019
200747	4	4026008570	001-1132-520-0000-000000-300-16-000	Pink Bowl	19.97	1.00	5702	Mora Manufacturing	10/29/2019	9/17/2019
200747	5	4026008570	001-1132-520-0000-000000-300-16-000	Large Eraser	11.72	1.00	5702	Mora Manufacturing	10/29/2019	9/17/2019
200748	1	0012919	001-2411-512-0000-000000-000-00-000	Small Orange Rubber Duck	129.00	2.00	9062	Collins, George	10/7/2019	9/16/2019
200748	2	0012919	001-2411-512-0000-000000-000-00-000	Medium Wisteria Computer	60.00	1.00	9062	Collins, George	10/7/2019	9/16/2019
200749	1	56863 VET DAY	001-1100-512-0000-000000-000-00-000	Medium Green Appliances	628.50	1.00	3186	Joyner, Brian	11/7/2019	9/16/2019
200749	1	DLR TREE 11-6	001-1100-512-0000-000000-000-00-000	Medium Green Appliances	48.00	1.00	900008	Hapeville Insurance	11/6/2019	9/16/2019
200749	1	KROGER 11-6	001-1100-512-0000-000000-000-00-000	Medium Green Appliances	8.78	1.00	900008	Hapeville Insurance	11/6/2019	9/16/2019
200749	1	NATL CUSTOM INS	001-1100-512-0000-000000-000-00-000	Medium Green Appliances	367.20	1.00	900008	Hapeville Insurance	9/27/2019	9/16/2019
200749	1	VETERANS LUNCH	001-1100-512-0000-000000-000-00-000	Medium Green Appliances	1,205.00	1.00	303	Martin, Diane	11/8/2019	9/16/2019
200750	1	N8200113	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	461.10	9.00	9939	Lookout Mountain Services	3/7/2020	9/16/2019
200750	1	N7960246	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	461.10	9.00	9939	Lookout Mountain Services	10/10/2019	9/16/2019
200750	1	N8335878	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	461.10	9.00	9939	Lookout Mountain Services	6/6/2020	9/16/2019
200750	1	N8045368	001-2310-444-0000-000000-000-00-000	POSTAGE MACHINE RENTAL	461.10	9.00	9939	Lookout Mountain Services	12/7/2019	9/16/2019
200751	1	0009098	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	209.00	1.00	15	White Oak Motor Services	9/23/2019	9/19/2019
200752	1	HOLIDAYINN 9-27	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.00	1.00	900008	Hapeville Insurance	9/27/2019	9/19/2019

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200753	1	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	2.00	10265	Chatsworth Manufacturing	12/31/2019	9/19/2019
200754	1	0085110	001-2960-517-0000-000000-000-00-000	Small Power Cords	275.00	500.00	9871	Garden City Medical supplies	10/1/2019	9/17/2019
200754	2	0085110	001-2960-517-0000-000000-000-00-000	Large Stove	138.00	1.00	9871	Garden City Medical supplies	10/1/2019	9/17/2019
200754	3	0085110	001-2960-517-0000-000000-000-00-000	Red Clamp	535.00	500.00	9871	Garden City Medical supplies	10/1/2019	9/17/2019
200754	4	0085110	001-2960-517-0000-000000-000-00-000	Large Clock	300.00	100.00	9871	Garden City Medical supplies	10/1/2019	9/17/2019
200755	1	DELTA AIR 9-24	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,983.00	5.00	900008	Hapeville Insurance	9/24/2019	9/16/2019
200756	1	HILTON 8053 3	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(38.48)	9.00	900008	Hapeville Insurance	2/19/2020	9/16/2019
200756	1	HILTON 8059	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	446.94	9.00	900008	Hapeville Insurance	2/7/2020	9/16/2019
200756	1	HILTON 8057	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	446.94	9.00	900008	Hapeville Insurance	2/7/2020	9/16/2019
200756	1	HILTON 8053	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	550.38	9.00	900008	Hapeville Insurance	2/7/2020	9/16/2019
200756	1	HILTON 8053 2	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	364.76	9.00	900008	Hapeville Insurance	2/19/2020	9/16/2019
200756	1	HILTON 8057 2	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	332.28	9.00	900008	Hapeville Insurance	2/19/2020	9/16/2019
200757	1	GYTO BAKER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	78.80	4.00	10483	Church, Hope	2/16/2020	9/16/2019
200757	2	GYTO BAKER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	79.35	131.00	10483	Church, Hope	2/16/2020	9/16/2019
200757	3	GYTO BAKER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	104.00	1.00	10483	Church, Hope	2/16/2020	9/16/2019
200758	1	GROUP INVOICE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,955.00	5.00	7570	Glennville Development	9/23/2019	9/16/2019
200759	1	GYTO DRIFTMYER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	73.68	4.00	10560	Vincent, Brandi	2/16/2020	9/16/2019

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200760	1	GYTO BARDWELL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 89.05	4.00	9958	Dudley Gymnasium	2/16/2020	9/16/2019
200761	1	GYTO FABER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	95.39	4.00	10445	Colesburg Textiles	2/16/2020	9/16/2019
200762	1	GYTO BROWN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	81.50	4.00	10508	Louisville Services	2/16/2020	9/16/2019
200763	1	MFNQV98V 8C7	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	3736	Mountain Park Development	8/12/2019	9/16/2019
200764	1	HYATT 11-8	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	517.24	0.67	900008	Hapeville Insurance	11/8/2019	9/16/2019
200764	2	HYATT 11-8	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	254.76	0.33	900008	Hapeville Insurance	11/8/2019	9/16/2019
200765	1	AOCC LOPEZ	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	161.24	276.00	10499	Offerman Studios	11/7/2019	9/16/2019
200765	2	AOCC LOPEZ	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	38.79	2.00	10499	Offerman Studios	11/7/2019	9/16/2019
200765	3	AOCC LOPEZ	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	2.00	10499	Offerman Studios	11/7/2019	9/16/2019
200766	1	PREFUNDIN G.2	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	1,800.00	1.00	303	Martin, Diane	9/27/2019	9/17/2019
200767	1	RC REG ALPHA	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	5,970.00	6.00	900008	Hapeville Insurance	9/11/2019	9/11/2019
200768	1	RCREG TITLE/SSG	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	1,990.00	2.00	900008	Hapeville Insurance	9/11/2019	9/11/2019
200768	2	RCREG TITLE/SSG	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	3,980.00	4.00	900008	Hapeville Insurance	9/11/2019	9/11/2019
200768	3	RCREG TITLE/SSG	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	995.00	1.00	900008	Hapeville Insurance	9/11/2019	9/11/2019
200769	1	DELTA 9/12 ALPH	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	2,499.60	6.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200770	1	CLOSE	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	0.00	2.00	900008	Hapeville Insurance	11/22/2019	9/11/2019
200770	1	DELTA 9/12	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	833.20	2.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200770	2	DELTA 9/12	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	1,666.40	4.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200770	2	CLOSE	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	0.00	4.00	900008	Hapeville Insurance	11/22/2019	9/11/2019
200770	3	DELTA 9/12	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	416.60	1.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200770	3	CLOSE	467-2175-413-9920-000000-200-00-	HEALTH SERVICES	0.00	1.00	900008	Hapeville	11/22/2019	9/11/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
200771	1	CANCEL	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	$ 0.00	3.00	900008	Hapeville Insurance	2/7/2020	9/11/2019
200771	1	HYATT CRED 502	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	(342.85)	3.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200771	1	HYATT PARKING	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	90.00	1.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200771	1	HYATT ALPHA	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	1,028.55	3.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200771	1	HYATT 3 ROOMS	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	2,057.02	3.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200771	1	HYATT CRED 528	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	(342.85)	3.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200771	1	HYATT CRED 504	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	(342.85)	3.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200771	2	CANCEL	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900008	Hapeville Insurance	2/7/2020	9/11/2019
200772	1	CANCEL	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900008	Hapeville Insurance	2/6/2020	9/11/2019
200772	1	HYATT CRED 439	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	(342.85)	2.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200772	1	HYATT 2 ROOMS	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	685.66	2.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200772	1	HYATT 1 ROOM	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	342.85	1.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200772	1	HYATT TITLE/SSG	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	342.85	1.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200772	1	HYATT RM 2233	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	342.85	1.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200772	2	HYATT 2 ROOMS	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	342.85	1.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200772	2	CANCEL	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	0.00	2.00	900008	Hapeville Insurance	2/6/2020	9/11/2019
200772	2	HYATT TITLE/SSG	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	685.70	2.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200772	2	HYATT 1 ROOM	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	45.00	0.50	900008	Hapeville Insurance	11/20/2019	9/11/2019
200772	3	HYATT 1 ROOM	467-2175-413-9920-000000-200-00-000	INSTRUCTION SERVICES	45.00	0.50	900008	Hapeville Insurance	11/20/2019	9/11/2019
200772	3	HYATT TITLE/SSG	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	342.85	1.00	900008	Hapeville Insurance	9/12/2019	9/11/2019
200772	3	CANCEL	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	0.00	1.00	900008	Hapeville Insurance	2/6/2020	9/11/2019
200772	4	CANCEL	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	0.00	0.50	900008	Hapeville Insurance	2/6/2020	9/11/2019
200772	5	CANCEL	467-2175-413-9920-000000-200-00-000	INSTRUCTION SERVICES	0.00	0.50	900008	Hapeville Insurance	2/6/2020	9/11/2019
200773	1	RC MEALS OHLEMA	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	65.00	6.00	10489	Grooverville Bakery	11/20/2019	9/11/2019

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200773	1	CANCEL	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	$ 128.56	6.00	8646	Reeves, Derek	2/7/2020	9/11/2019
200773	1	RC MEALS CHINNI	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	43.90	6.00	6563	Broxton Services	11/20/2019	9/11/2019
200773	1	HYATT 439 MEALS	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	70.14	6.00	900008	Hapeville Insurance	11/20/2019	9/11/2019
200773	1	RC MEALS OSHEA	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	29.27	6.00	6713	Gates, Vicki	11/20/2019	9/11/2019
200773	1	RC MEALS BYERS	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	61.13	6.00	10580	Colquitt Software	11/20/2019	9/11/2019
200773	1	RC MEALS DURST	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	52.00	6.00	6751	Ochlocknee Realty	11/20/2019	9/11/2019
200774	1	MEALS RC OMEY	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	20.00	4.00	10221	Dock Junction Studios	11/20/2019	9/11/2019
200774	1	HYATT MEALS 539	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	16.52	2.00	900008	Hapeville Insurance	11/23/2019	9/11/2019
200774	1	HYATT MEALS 518	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	30.86	4.00	900008	Hapeville Insurance	11/23/2019	9/11/2019
200774	1	MEALS RC LAKE	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	35.50	1.00	9462	Patterson Accounting	11/20/2019	9/11/2019
200774	1	MEALS RC ULRICH	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	62.47	4.00	7611	Lithonia Office supplies	11/20/2019	9/11/2019
200774	1	MEALS RC REISER	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	23.00	4.00	7589	Statenville Motors	11/20/2019	9/11/2019
200774	1	RC MEALS KASPAR	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	35.00	2.00	7124	Dale, Annette	11/20/2019	9/11/2019
200774	1	MEALS RC BORER	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	21.00	4.00	10515	Leary Services	11/20/2019	9/11/2019
200774	1	MEALS RC VANCE	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	52.99	2.00	10481	Toccoa Motors	11/20/2019	9/11/2019
200774	1	CANCEL	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	45.49	2.00	8646	Reeves, Derek	2/6/2020	9/11/2019
200774	2	CANCEL	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	142.67	4.00	8646	Reeves, Derek	2/6/2020	9/11/2019
200774	3	CANCEL	467-2175-413-9920-000000-200-00-000	HEALTH SERVICES	39.50	1.00	8646	Reeves, Derek	2/6/2020	9/11/2019
200775	1	HERTZ 10-20	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	286.31	1.00	900008	Hapeville Insurance	10/20/2019	9/11/2019
200776	1	HERTZ 10-20	599-1120-411-9920-000000-000-00-000	INSTRUCTION SERVICES	143.15	0.50	900008	Hapeville Insurance	10/20/2019	9/11/2019
200776	2	HERTZ 10-20	467-2175-413-9920-000000-200-00-000	INSTRUCTION SERVICES	143.16	0.50	900008	Hapeville Insurance	10/20/2019	9/11/2019
200777	1	1302882	401-3260-510-9920-000000-000-00-000	Small Boards	100.00	1.00	3364	Hazlehurst Insurance	10/31/2019	9/5/2019
200778	1	USPS 9-24	401-3260-510-9920-000000-000-00-000	Large Stove	18.30	1.00	900008	Hapeville Insurance	9/24/2019	9/5/2019
200779	1	INV34022	401-3260-520-9920-000000-000-00-	Gray Drill Press	329.88	12.00	5299	Dillard	9/30/2019	9/5/2019

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			000					Development		
200779	2	INV34022	401-3260-520-9920-000000-000-00-000	Small Calendars	$ 39.53	1.00	5299	Dillard Development	9/30/2019	9/5/2019
200780	1	0284144	401-3260-510-9920-000000-000-00-000	Large Black Clamp	79.50	10.00	260642	Cornelia Realty	9/23/2019	9/5/2019
200780	2	0284144	401-3260-510-9920-000000-000-00-000	Medium Maroon Towels	79.50	10.00	260642	Cornelia Realty	9/23/2019	9/5/2019
200780	3	0284144	401-3260-510-9920-000000-000-00-000	Drill Press	79.50	10.00	260642	Cornelia Realty	9/23/2019	9/5/2019
200780	4	0284144	401-3260-510-9920-000000-000-00-000	Small Maroon Markers	79.50	10.00	260642	Cornelia Realty	9/23/2019	9/5/2019
200781	1	FALL MTG KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2870	Manchester Development	9/13/2019	9/13/2019
200782	1	0000050	013-3210-510-0000-000000-018-00-000	Mango Pencil	480.00	1.00	4130	Patel, Rhonda	9/13/2019	9/13/2019
200783	1	0015513	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,465.00	1.00	6497	Willacoochee Gymnasium	10/21/2019	9/17/2019
200784	1	INV42659	001-2822-640-0000-000000-000-00-000	EQUIPMENT	2,086.14	1.00	9321	Brock, Christy	9/24/2019	9/11/2019
200784	2	INV42659	001-2821-640-0000-000000-000-00-000	EQUIPMENT	2,086.14	1.00	9321	Brock, Christy	9/24/2019	9/11/2019
200785	1	0114738	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,100.00	1.00	8982	McCray, Joshua	10/4/2019	9/18/2019
200786	1	6MN6VXX5JQG	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	255.00	1.00	3736	Mountain Park Development	8/27/2019	9/13/2019
200787	1	AOCC REISER	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.76	2.00	7589	Statenville Motors	11/7/2019	9/13/2019
200787	2	AOCC REISER	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	149.64	1.00	7589	Statenville Motors	11/7/2019	9/13/2019
200787	3	AOCC REISER	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	2.00	7589	Statenville Motors	11/7/2019	9/13/2019
200788	1	CANCEL	001-2122-511-0000-000000-200-00-000	Small Maroon Truck	102.22	1.00	8646	Reeves, Derek	6/30/2020	9/16/2019
200788	1	411516048001	001-2122-511-0000-000000-200-00-000	Small Maroon Truck	89.97	1.00	4787	Wrightsville Manufacturing	12/6/2019	9/16/2019
200788	1	767335337754	001-2122-511-0000-000000-200-00-000	Small Maroon Truck	107.81	1.00	9054	Ramos, Gerald	10/10/2019	9/16/2019
200789	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	176.22	1.00	7589	Statenville Motors	6/30/2020	9/16/2019
200789	1	MILE 10-18 11-1	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.78	1.00	7589	Statenville Motors	10/18/2019	9/16/2019
200790	1	INV10406	001-2240-516-0000-000000-101-00-	Large Violet Cooler	400.00	1.00	6441	Trenton	9/25/2019	9/19/2019

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			000					Motors		
200790	2	INV10406	499-1120-516-9820-000000-000-00-000	Large Violet Cooler	$ 1,400.00	1.00	6441	Trenton Motors	9/25/2019	9/19/2019
200791	1	MILE 9/10-9/17	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	67.28	116.00	7608	Abba Accounting	9/10/2019	9/10/2019
200792	1	MILE 9/10 9/17	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	67.28	116.00	6736	Bronwood Manufacturing	9/10/2019	9/10/2019
200793	1	MILE ESC ROLFES	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	47.56	80.00	7462	Warner, Ryan	10/18/2019	9/10/2019
200793	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	80.00	7462	Warner, Ryan	10/18/2019	9/10/2019
200794	1	0038445	018-1100-511-9185-000000-101-00-000	Phone	2,520.00	480.00	7226	Glenwood Gymnasium	9/19/2019	9/10/2019
200794	2	0038445	018-1100-511-9185-000000-101-00-000	Large Orchid Drill Press	87.00	12.00	7226	Glenwood Gymnasium	9/19/2019	9/10/2019
200794	3	0038445	018-1100-511-9185-000000-101-00-000	Carnation Mower	24.75	3.00	7226	Glenwood Gymnasium	9/19/2019	9/10/2019
200795	1	KROGER /MEIJER	001-2122-511-0000-000000-300-00-000	Small Mower	22.00	1.00	10499	Offerman Studios	9/27/2019	9/19/2019
200795	1	close	001-2122-511-0000-000000-300-00-000	Small Mower	216.06	1.00	8646	Reeves, Derek	2/7/2020	9/19/2019
200795	1	MEIJER 9/26	001-2122-511-0000-000000-300-00-000	Small Mower	11.94	1.00	7593	Ochlocknee Development	9/26/2019	9/19/2019
200796	1	0038469	018-1132-511-9330-000000-300-00-000	Medium Carnation Appliances	339.25	60.00	7226	Glenwood Gymnasium	9/23/2019	9/20/2019
200796	2	0038469	018-1132-511-9330-000000-300-00-000	Maroon Computer	46.50	6.00	7226	Glenwood Gymnasium	9/23/2019	9/20/2019
200796	3	0038469	018-1132-511-9330-000000-300-00-000	Yellow Mower	70.00	8.00	7226	Glenwood Gymnasium	9/23/2019	9/20/2019
200797	1	TPT 2-24	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	22.50	1.00	900008	Hapeville Insurance	2/24/2020	9/19/2019
200797	1	TPT 9-25	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	64.30	1.00	900008	Hapeville Insurance	9/25/2019	9/19/2019
200797	1	TPT 11-26 1	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	21.45	1.00	900008	Hapeville Insurance	11/26/2019	9/19/2019
200797	1	TPT 3/2 2	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	45.98	1.00	900008	Hapeville Insurance	3/2/2020	9/19/2019
200797	1	CANCEL	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	254.25	1.00	900008	Hapeville Insurance	6/12/2020	9/19/2019
200797	1	TPT 9-27	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	42.90	1.00	900008	Hapeville Insurance	9/27/2019	9/19/2019
200797	1	TPT 1-30	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	33.34	1.00	900008	Hapeville Insurance	1/30/2020	9/19/2019
200797	1	TPT 11-1	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	5.37	1.00	900008	Hapeville Insurance	11/1/2019	9/19/2019

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200797	1	TPT 12-20	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	$ 26.02	1.00	900008	Hapeville Insurance	12/20/2019	9/19/2019
200797	1	TPT 9-30	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	61.77	1.00	900008	Hapeville Insurance	9/30/2019	9/19/2019
200797	1	TPT 11-26 2	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	23.35	1.00	900008	Hapeville Insurance	11/26/2019	9/19/2019
200797	1	TPT 10-30	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	67.67	1.00	900008	Hapeville Insurance	10/30/2019	9/19/2019
200797	1	TPT 3/2 1	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	17.16	1.00	900008	Hapeville Insurance	3/2/2020	9/19/2019
200797	1	TPT 11-25	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	13.94	1.00	900008	Hapeville Insurance	11/25/2019	9/19/2019
200798	1	954613201	401-3260-520-9920-000000-000-00-000	Small Rubber Duck	121.30	1.00	109	Wray Studios	9/27/2019	9/19/2019
200798	2	954613201	401-3260-520-9920-000000-000-00-000	Drill Press	121.30	1.00	109	Wray Studios	9/27/2019	9/19/2019
200799	1	MILE 9/12-9/13	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	113.68	1.00	10481	Toccoa Motors	9/12/2019	9/12/2019
200799	2	MILE 9/12-9/13	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	6.75	1.00	10481	Toccoa Motors	9/12/2019	9/12/2019
200800	1	INV93587	300-4527-510-9527-000000-300-00-000	Boxes	96.00	3.00	8613	Richards, Shawna	10/29/2019	9/16/2019
200800	1	CLOSE-FULL	300-4527-510-9527-000000-300-00-000	Medium Wisteria Pencil	25.05	1.00	8613	Richards, Shawna	12/31/2019	9/16/2019
200800	2	INV93587	300-4527-510-9527-000000-300-00-000	Boxes	40.00	5.00	8613	Richards, Shawna	10/29/2019	9/16/2019
200800	3	INV93587	300-4527-510-9527-000000-300-00-000	Medium Cooler	80.00	20.00	8613	Richards, Shawna	10/29/2019	9/16/2019
200800	4	INV93587	300-4527-510-9527-000000-300-00-000	Rubber Duck	119.70	6.00	8613	Richards, Shawna	10/29/2019	9/16/2019
200800	5	INV93587	300-4527-510-9527-000000-300-00-000	Medium Wisteria Pencil	19.95	1.00	8613	Richards, Shawna	10/29/2019	9/16/2019
200801	1	CANCEL	300-4547-519-0000-000000-000-00-000	Large Mower	1,464.00	1.00	900008	Hapeville Insurance	4/23/2020	9/16/2019
200802	1	0038515	300-4553-510-0000-000000-552-00-000	Small Blue Lamps	161.00	1.00	7226	Glenwood Gymnasium	10/1/2019	9/25/2019
200802	1	0038541	300-4553-510-0000-000000-552-00-000	Small Blue Lamps	14.00	1.00	7226	Glenwood Gymnasium	10/4/2019	9/25/2019
200802	1	CANCEL	300-4553-510-0000-000000-552-00-000	Small Blue Lamps	125.00	1.00	7226	Glenwood Gymnasium	10/7/2019	9/25/2019
200803	1	ST ACTIVITY NEL	300-4512-510-0000-000000-000-00-000	Large Lamps	45.00	1.00	6444	Haney, Patricia	11/24/2019	9/25/2019
200803	1	PERMIT.NELSON20	300-4512-510-0000-000000-000-00-000	Large Lamps	45.00	1.00	6444	Haney, Patricia	1/9/2020	9/25/2019
200804	1	ST ACTIVITY ULR	300-4553-510-0000-000000-552-00-000	Yellow Paper	142.95	1.00	7611	Lithonia Office supplies	12/8/2019	9/25/2019
200805	1	CANCEL	001-1110-511-0000-000000-101-14-000	Large Tan Calendars	70.00	1.00	9555	Suwanee Motor	6/30/2020	9/23/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
200805	2	CANCEL	001-1110-511-0000-000000-101-01-000	Medium Wisteria Bags	$ 70.00	1.00	9555	Suwanee Motor Services	6/30/2020	9/23/2019
200805	3	CANCEL	001-1110-511-0000-000000-101-02-000	Widgets	70.00	1.00	9555	Suwanee Motor Services	6/30/2020	9/23/2019
200805	4	CANCEL	001-1110-511-0000-000000-101-03-000	Small Headphones	70.00	1.00	9555	Suwanee Motor Services	6/30/2020	9/23/2019
200805	5	CANCEL	001-1110-511-0000-000000-101-04-000	Uniforms	70.00	1.00	9555	Suwanee Motor Services	6/30/2020	9/23/2019
200806	1	DEC 16, 2019	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4,776.02	1.00	9331	Hepzibah Motors	12/16/2019	9/23/2019
200806	1	MAY 19 2020	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	11,135.63	1.00	9331	Hepzibah Motors	5/19/2020	9/23/2019
200807	1	0012918	006-3120-570-0000-000000-000-00-000	Violet Power Cords	118.00	1.00	9062	Collins, George	10/1/2019	9/25/2019
200808	1	633361-00	001-2500-512-0000-000000-000-00-000	Small Red Sticky Notes	274.90	1.00	6069	Pineview Software	10/8/2019	9/25/2019
200808	2	633361-00	001-2411-512-0000-000000-000-00-000	Small Red Sticky Notes	274.90	1.00	6069	Pineview Software	10/8/2019	9/25/2019
200811	1	0092719	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	2	0092719	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.66	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	3	0092719	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	4	0092719	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	5	0092719	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	6	0092719	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	7	0092719	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	50.35	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	8	0092719	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	9	0092719	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	10	0092719	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	11	0092719	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200811	12	0092719	001-2960-229-0000-000000-000-00-	OTHER	37.83	1.00	1835	Chula	9/27/2019	9/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED RETIRE				Studios		
200812	1	0092719	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.63	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	2	0092719	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.70	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	3	0092719	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	4	0092719	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	93.04	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	5	0092719	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	124.32	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	6	0092719	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	89.20	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	7	0092719	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	15.02	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	8	0092719	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	9	0092719	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	10	0092719	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	33.35	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	11	0092719	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	134.37	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	12	0092719	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	13	0092719	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	14	0092719	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	15	0092719	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	16	0092719	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	17	0092719	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.04	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	18	0092719	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	19	0092719	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	20	0092719	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	21	0092719	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.52	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	22	0092719	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	23	0092719	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	78.99	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	24	0092719	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula	9/27/2019	9/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
200812	25	0092719	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 58.87	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	26	0092719	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.27	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	27	0092719	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.04	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	28	0092719	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.57	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	29	0092719	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.51	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	30	0092719	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	31	0092719	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.42	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	32	0092719	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.12	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	33	0092719	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	34	0092719	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	35	0092719	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	(21.30)	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	36	0092719	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.00	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	37	0092719	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.30	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	38	0092719	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.36	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	39	0092719	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.64	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	40	0092719	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.94	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	41	0092719	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.88	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	42	0092719	001-1245-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	3.49	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	43	0092719	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.79	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	44	0092719	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	107.00	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	45	0092719	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.52	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	46	0092719	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.77	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	47	0092719	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.82	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	48	0092719	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.34	1.00	1835	Chula Studios	9/27/2019	9/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200812	49	0092719	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.80	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	50	0092719	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.30	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	51	0092719	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.50	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	52	0092719	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	53	0092719	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	50.87	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	54	0092719	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	55	0092719	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	56	0092719	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	57	0092719	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	58	0092719	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	59	0092719	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.61	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	60	0092719	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	61	0092719	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.36	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	62	0092719	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	63	0092719	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.59	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	64	0092719	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.41	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	65	0092719	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.29	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	66	0092719	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.97	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	67	0092719	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	68	0092719	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.54	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	69	0092719	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	70	0092719	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	71	0092719	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	72	0092719	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.08	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	73	0092719	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	29.53	1.00	1835	Chula	9/27/2019	9/27/2019

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			000	NONCERT.				Studios		
200812	74	0092719	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 51.88	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	75	0092719	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	76	0092719	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.26	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	77	0092719	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	78	0092719	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	79	0092719	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.44	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	80	0092719	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	64.42	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	81	0092719	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	63.38	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	82	0092719	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	83	0092719	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.93	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	84	0092719	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.78	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	85	0092719	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.66	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	86	0092719	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	87	0092719	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.16	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	88	0092719	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	92.32	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	89	0092719	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.27	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	90	0092719	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.79	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	91	0092719	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	92	0092719	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.69	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	93	0092719	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.76	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	94	0092719	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	95	0092719	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	71.48	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	96	0092719	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	97	0092719	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	9/27/2019	9/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200812	98	0092719	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.74	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200812	99	0092719	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	1	0092719	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	2	0092719	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	3	0092719	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	4	0092719	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	2.21	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	5	0092719	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	6	0092719	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	7	0092719	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	8	0092719	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	9	0092719	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.06	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	10	0092719	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.12	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	11	0092719	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.64	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	12	0092719	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.81	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	13	0092719	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.33	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	14	0092719	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.72	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	15	0092719	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	16	0092719	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.20	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	17	0092719	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	18	0092719	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	19	0092719	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200813	20	0092719	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200814	1	0092719	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	9/27/2019	9/27/2019
200814	2	0092719	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	25.96	1.00	2763	Hiram Medical	9/27/2019	9/27/2019

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								supplies		
200814	3	0092719	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 596.54	1.00	2763	Hiram Medical supplies	9/27/2019	9/27/2019
200814	4	0092719	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	9/27/2019	9/27/2019
200814	5	0092719	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	9/27/2019	9/27/2019
200814	6	0092719	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	9/27/2019	9/27/2019
200814	7	0092719	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	9/27/2019	9/27/2019
200815	1	0092719	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	9/27/2019	9/27/2019
200815	2	0092719	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	9/27/2019	9/27/2019
200816	1	0092719	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	4.54	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200816	2	0092719	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.50	1.00	1835	Chula Studios	9/27/2019	9/27/2019
200817	1	SEPT 2019 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	2	SEPT 2019 STRS	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	465.36	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	3	SEPT 2019 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,433.33	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	4	SEPT 2019 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	5	SEPT 2019 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	6	SEPT 2019 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	588.10	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	7	SEPT 2019 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,561.47	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	8	SEPT 2019 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,444.15	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	9	SEPT 2019 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,074.43	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	10	SEPT 2019 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,565.30	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	11	SEPT 2019 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,557.63	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	12	SEPT 2019 STRS	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	74.06	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	13	SEPT 2019 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	266.57	1.00	900004	Funston Development	9/30/2019	9/27/2019

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200817	14	SEPT 2019 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 642.29	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	15	SEPT 2019 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	642.29	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	16	SEPT 2019 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	551.79	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	17	SEPT 2019 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,794.95	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	18	SEPT 2019 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,266.23	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	19	SEPT 2019 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	705.75	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	20	SEPT 2019 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,411.50	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	21	SEPT 2019 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	805.75	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	22	SEPT 2019 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	983.63	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	23	SEPT 2019 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	598.07	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	24	SEPT 2019 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,199.97	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	25	SEPT 2019 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,084.59	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	26	SEPT 2019 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	615.37	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	27	SEPT 2019 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	191.00	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	28	SEPT 2019 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	642.29	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	29	SEPT 2019 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,611.47	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	30	SEPT 2019 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	769.21	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	31	SEPT 2019 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,201.01	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	32	SEPT 2019 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,328.77	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	33	SEPT 2019 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	598.06	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	34	SEPT 2019 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,265.30	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	35	SEPT 2019 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,534.58	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	36	SEPT 2019 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	392.29	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	37	SEPT 2019 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	15.61	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	38	SEPT 2019	001-1210-210-0000-000000-101-00-	RETIREMENT -	222.69	1.00	900004	Funston	9/30/2019	9/27/2019

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		STRS	000	CERTIFICATED				Development		
200817	39	SEPT 2019 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 148.46	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	40	SEPT 2019 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,479.71	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	41	SEPT 2019 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,219.48	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	42	SEPT 2019 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	537.79	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	43	SEPT 2019 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	630.96	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	44	SEPT 2019 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	960.83	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	45	SEPT 2019 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,147.53	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	46	SEPT 2019 STRS	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	27.32	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	47	SEPT 2019 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,193.33	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	48	SEPT 2019 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	271.71	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	49	SEPT 2019 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	107.68	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	50	SEPT 2019 STRS	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	116.17	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	51	SEPT 2019 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	835.48	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	52	SEPT 2019 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	826.90	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	53	SEPT 2019 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	430.76	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	54	SEPT 2019 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,115.34	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	55	SEPT 2019 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	769.21	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	56	SEPT 2019 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	769.21	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	57	SEPT 2019 STRS	001-2173-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	29.95	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	58	SEPT 2019 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	201.06	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	59	SEPT 2019 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	160.41	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	60	SEPT 2019 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	118.15	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	61	SEPT 2019 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	720.27	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	62	SEPT 2019 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,085.50	1.00	900004	Funston Development	9/30/2019	9/27/2019

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200817	63	SEPT 2019 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 603.17	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	64	SEPT 2019 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	850.80	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	65	SEPT 2019 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,633.43	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	66	SEPT 2019 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,853.07	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	67	SEPT 2019 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	23.08	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	68	SEPT 2019 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	944.38	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	69	SEPT 2019 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.38	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	70	SEPT 2019 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.38	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	71	SEPT 2019 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.38	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	72	SEPT 2019 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	666.90	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	73	SEPT 2019 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.92	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	74	SEPT 2019 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	30.77	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	75	SEPT 2019 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.77	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	76	SEPT 2019 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	46.14	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	77	SEPT 2019 STRS	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	849.96	1.00	900004	Funston Development	9/30/2019	9/27/2019
200817	78	SEPT 2019 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	26.91	1.00	900004	Funston Development	9/30/2019	9/27/2019
200818	1	SEPT 2019 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	68.46	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	2	SEPT 2019 SERS	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	18.03	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	3	SEPT 2019 SERS	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	42.47	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	4	SEPT 2019 SERS	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.70	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	5	SEPT 2019 SERS	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	163.02	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	6	SEPT 2019 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	53.20	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	7	SEPT 2019 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	24.24	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	8	SEPT 2019 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.69	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	9	SEPT 2019	006-3120-220-0000-000000-101-00-	RETIREMENT -	318.11	1.00	900005	Thomson	9/30/2019	9/27/2019

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		SERS	000	NONCERTIFICATED				Furnishings		
200818	10	SEPT 2019 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 199.07	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	11	SEPT 2019 SERS	001-1110-220-0000-000000-600-14-000	RETIREMENT - NONCERTIFICATED	39.87	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	12	SEPT 2019 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	181.71	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	13	SEPT 2019 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	488.72	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	14	SEPT 2019 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	497.36	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	15	SEPT 2019 SERS	001-1245-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	37.61	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	16	SEPT 2019 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	162.69	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	17	SEPT 2019 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	873.91	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	18	SEPT 2019 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	399.45	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	19	SEPT 2019 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.52	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	20	SEPT 2019 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	320.28	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	21	SEPT 2019 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	216.14	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	22	SEPT 2019 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	233.21	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	23	SEPT 2019 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	582.14	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	24	SEPT 2019 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	466.96	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	25	SEPT 2019 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	695.69	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	26	SEPT 2019 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,110.05	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	27	SEPT 2019 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	962.53	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	28	SEPT 2019 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,177.21	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	29	SEPT 2019 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	939.83	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	30	SEPT 2019 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	600.68	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	31	SEPT 2019 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.53	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	32	SEPT 2019 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,422.75	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	33	SEPT 2019 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,459.32	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019

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200818	34	SEPT 2019 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	$ 115.69	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	35	SEPT 2019 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,866.20	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	36	SEPT 2019 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	388.26	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	37	SEPT 2019 SERS	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	171.32	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	38	SEPT 2019 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	375.43	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	39	SEPT 2019 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	434.53	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	40	SEPT 2019 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,832.15	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	41	SEPT 2019 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	286.85	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	42	SEPT 2019 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	487.09	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	43	SEPT 2019 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	375.43	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	44	SEPT 2019 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	625.31	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200818	45	SEPT 2019 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	924.59	1.00	900005	Thomson Furnishings	9/30/2019	9/27/2019
200819	1	HAMPTON RM 101	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.18	1.00	900008	Hapeville Insurance	10/3/2019	9/27/2019
200819	1	HAMPTON RM208	300-4524-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	175.18	1.00	900008	Hapeville Insurance	10/3/2019	9/27/2019
200820	1	SYCAMORE 10-1	300-4524-510-0000-000000-000-00-000	Small Carnation Bags	90.00	1.00	900008	Hapeville Insurance	10/1/2019	9/27/2019
200821	1	GOLF SECTIONALS	300-4524-510-0000-000000-000-00-000	Candle	90.00	6.00	7563	Dixie Signs	9/30/2019	9/27/2019
200822	1	0093019	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	2	0093019	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	3	0093019	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	4	0093019	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	5	0093019	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	6	0093019	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	7	0093019	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	8	0093019	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019

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200822	9	0093019	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	10	0093019	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	11	0093019	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	12	0093019	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	13	0093019	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	14	0093019	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	15	0093019	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	16	0093019	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	17	0093019	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	18	0093019	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	19	0093019	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	20	0093019	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	21	0093019	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	22	0093019	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	23	0093019	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	24	0093019	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	25	0093019	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	26	0093019	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(504.22)	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200822	27	0093019	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,120.50)	2.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	1	0093019	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	2	0093019	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	3	0093019	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	4	0093019	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	379.96	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	5	0093019	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	377.84	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	6	0093019	001-1110-243-0000-120000-101-00-	DENTAL - CERT.	94.99	1.00	6972	Tarver	9/30/2019	9/27/2019

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			000					Insurance		
200823	7	0093019	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	$ 94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	8	0093019	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	429.00	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	9	0093019	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.92	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	10	0093019	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	11	0093019	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	12	0093019	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	13	0093019	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	153.04	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	14	0093019	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	69.96	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	15	0093019	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	16	0093019	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	17	0093019	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	18	0093019	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	19	0093019	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	20	0093019	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	21	0093019	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	22	0093019	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	23	0093019	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	120.02	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	24	0093019	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	25	0093019	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	26	0093019	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	47.49	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	27	0093019	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	28	0093019	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	29	0093019	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	30	0093019	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019

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200823	31	0093019	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	$ 94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	32	0093019	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	33	0093019	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	34	0093019	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	37.82	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	35	0093019	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	61.75	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	36	0093019	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	37	0093019	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	38	0093019	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	39	0093019	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	40	0093019	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	41	0093019	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	17.35	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	42	0093019	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	23.75	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	43	0093019	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	44	0093019	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	45	0093019	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	46	0093019	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	47	0093019	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	48	0093019	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	49	0093019	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	50	0093019	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	51	0093019	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	52	0093019	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	53	0093019	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	54	0093019	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	55	0093019	001-2510-253-0000-000000-000-00-	DENTAL - NONCERT.	105.54	1.00	6972	Tarver	9/30/2019	9/27/2019

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			000					Insurance		
200823	56	0093019	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	57	0093019	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	58	0093019	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	59	0093019	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	60	0093019	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	61	0093019	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	62	0093019	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	837.56	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	63	0093019	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	64	0093019	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	65	0093019	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	66	0093019	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	67	0093019	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	68	0093019	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	69	0093019	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.24	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	70	0093019	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	71	0093019	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	94.99	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	72	0093019	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	73	0093019	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(94.99)	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	74	0093019	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	52.77	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	75	0093019	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(189.98)	2.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200823	76	0093019	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	1	0093019	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	2	0093019	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	3	0093019	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,547.44	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200824	4 0093019		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,798.24	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	5 0093019		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,036.02	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	6 0093019		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	7 0093019		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,185.74	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	8 0093019		001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,144.66	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	9 0093019		001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	10 0093019		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	11 0093019		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,039.80	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	12 0093019		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	932.57	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	13 0093019		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	14 0093019		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	15 0093019		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	16 0093019		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	17 0093019		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	18 0093019		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	19 0093019		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,599.59	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	20 0093019		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	21 0093019		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	22 0093019		001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	633.04	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	23 0093019		001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	24 0093019		001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	25 0093019		001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	26 0093019		001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	27 0093019		001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	28 0093019		001-1930-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	822.96	1.00	6972	Tarver	9/30/2019	9/27/2019

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			000	ON-CERT.				Insurance		
200824	29	0093019	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	30	0093019	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	31	0093019	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	32	0093019	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	33	0093019	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	231.20	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	34	0093019	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	316.52	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	35	0093019	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	36	0093019	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	37	0093019	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	38	0093019	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	39	0093019	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	40	0093019	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	41	0093019	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	42	0093019	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	43	0093019	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	44	0093019	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	45	0093019	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	46	0093019	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	47	0093019	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	48	0093019	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	49	0093019	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	50	0093019	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	51	0093019	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	52	0093019	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,631.36	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019

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200824	53	0093019	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 633.04	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	54	0093019	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	55	0093019	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	56	0093019	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	57	0093019	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	58	0093019	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	309.76	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	59	0093019	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,563.46	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	60	0093019	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	61	0093019	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	62	0093019	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	703.38	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	63	0093019	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	70.34	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200824	64	0093019	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(281.36)	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200825	1	0093019	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200825	2	0093019	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	6972	Tarver Insurance	9/30/2019	9/27/2019
200826	1	0093019	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	2	0093019	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	3	0093019	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	4	0093019	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	5	0093019	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	11.94	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	6	0093019	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	7	0093019	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	8	0093019	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.55	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	9	0093019	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.45	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	10	0093019	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	11	0093019	001-1120-242-0000-050000-200-00-	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019

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			000							
200826	12	0093019	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	13	0093019	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	4.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	14	0093019	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.21	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	15	0093019	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	16	0093019	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	17	0093019	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	18	0093019	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	19	0093019	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	20	0093019	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	21	0093019	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.56	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	22	0093019	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	23	0093019	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.79	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	24	0093019	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	25	0093019	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	26	0093019	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	27	0093019	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	28	0093019	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.92	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	29	0093019	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.58	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	30	0093019	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	31	0093019	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	32	0093019	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	33	0093019	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	34	0093019	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	35	0093019	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200826	36	0093019	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	37	0093019	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.20	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	38	0093019	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.40	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	39	0093019	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	40	0093019	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	41	0093019	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	42	0093019	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	43	0093019	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	44	0093019	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.04	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	45	0093019	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	46	0093019	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	47	0093019	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	48	0093019	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	49	0093019	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	50	0093019	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	51	0093019	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	52	0093019	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	53	0093019	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	54	0093019	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	55	0093019	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	56	0093019	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	57	0093019	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	58	0093019	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	59	0093019	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	60	0093019	001-2510-252-0000-000000-000-00-	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019

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			000							
200826	61	0093019	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	62	0093019	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	63	0093019	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	64	0093019	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	65	0093019	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	66	0093019	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	67	0093019	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	68	0093019	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.46	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	69	0093019	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	70	0093019	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	71	0093019	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	72	0093019	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	73	0093019	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	74	0093019	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	75	0093019	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	76	0093019	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	77	0093019	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	78	0093019	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	79	0093019	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	80	0093019	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	81	0093019	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	82	0093019	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200826	83	0093019	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	9/30/2019	9/27/2019
200827	1	0093019	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	106.73	1.00	1835	Chula Studios	9/30/2019	9/27/2019

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200828	1	TM EXPRS 10-8	300-4511-510-0000-000000-000-00-000	Medium Pens	$ 451.63	1.00	900008	Hapeville Insurance	10/8/2019	9/23/2019
200829	1	HB SPORTS 10-7	300-4511-510-0000-000000-000-00-000	Large Red Appliances	270.00	1.00	900008	Hapeville Insurance	10/7/2019	9/25/2019
200830	1	CANCEL	300-4532-510-0000-000000-000-00-000	Towels	166.09	1.00	630	Riverside Software	4/23/2020	9/27/2019
200830	1	520796/1	300-4532-510-0000-000000-000-00-000	Towels	258.91	1.00	630	Riverside Software	12/10/2019	9/27/2019
200831	1	D7 DUES GIRLS	300-4532-510-0000-000000-000-00-000	Large Red Desk	35.00	1.00	8008	Clyatteville Motor Services	10/11/2019	9/27/2019
200832	1	OHSBCA DUES GIR	300-4532-510-0000-000000-000-00-000	Large Violet Uniforms	150.00	6.00	6058	Westwood Pro Services	10/11/2019	9/27/2019
200833	1	0000716	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	300.00	1.00	250	Jonesboro Services	9/23/2019	9/13/2019
200833	1	0000739	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	250	Jonesboro Services	2/10/2020	9/13/2019
200833	1	0000735	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	250	Jonesboro Services	1/3/2020	9/13/2019
200833	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	300.00	1.00	250	Jonesboro Services	2/7/2020	9/13/2019
200833	1	CANCEL BB/W	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	250	Jonesboro Services	4/23/2020	9/13/2019
200833	1	0000740	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	250	Jonesboro Services	2/24/2020	9/13/2019
200833	2	CANCEL BB/W	300-4528-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	325.00	1.00	250	Jonesboro Services	4/23/2020	9/13/2019
200834	1	PUPIL ACTIV ONW	300-4532-510-0000-000000-000-00-000	Maroon Markers	57.95	1.00	5501	Vidalia Office supplies	9/23/2019	9/3/2019
200835	1	PUPIL ACT PERMI	300-4532-510-0000-000000-000-00-000	Towels	102.95	1.00	9761	Crawfordville Gymnasium	9/26/2019	9/3/2019
200836	1	PUPIL ACTIV ZED	300-4532-510-0000-000000-000-00-000	Small Tan Lamps	12.95	1.00	6158	Estrada, Vernon	1/16/2020	9/3/2019
200837	1	CANCEL	300-4532-510-0000-000000-000-00-000	Large Carnation Flowers	14.00	1.00	6467	Cecil Motors	4/23/2020	9/3/2019
200838	1	REGISTER JAHN	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	7610	Dahlonega Cafe	10/1/2019	9/26/2019
200839	1	HAMPTON 10-15	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	268.20	2.00	900008	Hapeville Insurance	10/15/2019	9/26/2019
200840	1	5350326	001-1132-511-0000-130000-300-00-000	Small Gray Markers	591.00	1.00	9322	Mystic Realty	10/3/2019	9/24/2019
200840	2	5350326	001-1132-511-0000-130000-300-00-000	Small Violet Towels	18.28	1.00	9322	Mystic Realty	10/3/2019	9/24/2019
200841	1	CANCEL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	650.00	1.00	8646	Reeves, Derek	4/6/2020	9/24/2019
200842	1	AOCC CARGILL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING	65.17	3.00	7593	Ochlocknee Development	11/6/2019	9/25/2019

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				EXPENSE						
200842	2	AOCC CARGILL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 176.32	1.00	7593	Ochlocknee Development	11/6/2019	9/25/2019
200842	3	AOCC CARGILL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	36.00	1.00	7593	Ochlocknee Development	11/6/2019	9/25/2019
200843	1	9MNGWCKR5HS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	3736	Mountain Park Development	9/16/2019	9/25/2019
200843	2	9MNGWCKR5HS	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	255.00	1.00	3736	Mountain Park Development	9/16/2019	9/25/2019
200844	1	0038435	200-4670-510-9120-000000-300-00-000	Medium Tan Phone	175.50	13.00	7226	Glenwood Gymnasium	9/18/2019	9/18/2019
200844	2	0038435	200-4670-510-9120-000000-300-00-000	Pink Clamp	16.50	1.00	7226	Glenwood Gymnasium	9/18/2019	9/18/2019
200845	1	DLR TREE10-29	018-1120-511-9391-000000-200-00-000	Small Red Chair	91.00	1.00	900008	Hapeville Insurance	10/29/2019	9/24/2019
200845	1	939754795684	018-1120-511-9391-000000-200-00-000	Small Red Chair	433.64	1.00	9054	Ramos, Gerald	10/14/2019	9/24/2019
200845	1	KROGER 10-29	018-1120-511-9391-000000-200-00-000	Small Red Chair	63.81	1.00	900008	Hapeville Insurance	10/29/2019	9/24/2019
200846	1	OMLA VANCE	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	220.00	1.00	5907	Brennan, Marion	10/4/2019	9/25/2019
200847	1	OMLA VANCE	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	51.18	1.00	10481	Toccoa Motors	11/6/2019	9/25/2019
200847	2	OMLA VANCE	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	87.00	1.00	10481	Toccoa Motors	11/6/2019	9/25/2019
200848	1	FAM DLR 11-22	018-1120-511-9777-000000-200-00-000	Large Boards	6.00	1.00	900008	Hapeville Insurance	11/22/2019	9/27/2019
200848	1	SAMS 10-7	018-1120-511-9777-000000-200-00-000	Large Boards	32.94	1.00	900008	Hapeville Insurance	10/7/2019	9/27/2019
200848	1	KROGER 10-9	018-1120-511-9777-000000-200-00-000	Large Boards	59.94	1.00	900008	Hapeville Insurance	10/9/2019	9/27/2019
200848	1	DLR TREE 10-9	018-1120-511-9777-000000-200-00-000	Large Boards	35.45	1.00	900008	Hapeville Insurance	10/9/2019	9/27/2019
200848	1	KROGER 12-6 2	018-1120-511-9777-000000-200-00-000	Large Boards	43.66	1.00	900008	Hapeville Insurance	12/6/2019	9/27/2019
200848	1	CANCEL	018-1120-511-9777-000000-200-00-000	Large Boards	86.90	1.00	900008	Hapeville Insurance	6/30/2020	9/27/2019
200848	1	SAMS 10-4	018-1120-511-9777-000000-200-00-000	Large Boards	115.10	1.00	900008	Hapeville Insurance	10/4/2019	9/27/2019
200848	1	DLR TREE 12-4	018-1120-511-9777-000000-200-00-000	Large Boards	57.00	1.00	900008	Hapeville Insurance	12/4/2019	9/27/2019
200848	1	DLR TREE 12-6	018-1120-511-9777-000000-200-00-000	Large Boards	7.51	1.00	900008	Hapeville Insurance	12/6/2019	9/27/2019
200848	1	LOWE'S 11-22	018-1120-511-9777-000000-200-00-000	Large Boards	75.49	1.00	900008	Hapeville Insurance	11/22/2019	9/27/2019

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200848	1	DLR TREE 12-5	018-1120-511-9777-000000-200-00-000	Large Boards	$ 12.00	1.00	900008	Hapeville Insurance	12/5/2019	9/27/2019
200848	1	KROGER 12-6	018-1120-511-9777-000000-200-00-000	Large Boards	6.87	1.00	900008	Hapeville Insurance	12/6/2019	9/27/2019
200848	1	FAM DLR 12-4	018-1120-511-9777-000000-200-00-000	Large Boards	67.00	1.00	900008	Hapeville Insurance	12/4/2019	9/27/2019
200848	1	HALLOW COSTUME	018-1120-511-9777-000000-200-00-000	Large Boards	82.53	1.00	900008	Hapeville Insurance	11/13/2019	9/27/2019
200848	1	SAMS 9/18	018-1120-511-9777-000000-200-00-000	Large Boards	64.78	1.00	900008	Hapeville Insurance	10/21/2019	9/27/2019
200848	1	WONDER COSTUME	018-1120-511-9777-000000-200-00-000	Large Boards	97.41	1.00	900008	Hapeville Insurance	11/13/2019	9/27/2019
200848	1	PARTYCITY 11-14	018-1120-511-9777-000000-200-00-000	Large Boards	143.42	1.00	900008	Hapeville Insurance	11/14/2019	9/27/2019
200848	1	FAM DLR 12-5	018-1120-511-9777-000000-200-00-000	Large Boards	6.00	1.00	900008	Hapeville Insurance	12/5/2019	9/27/2019
200849	1	cancel	300-4524-510-0000-000000-000-00-000	Small Violet Sticky Notes	20.00	1.00	7563	Dixie Signs	1/29/2020	10/10/2019
200850	1	0038871	300-4590-510-0000-000000-000-00-000	Large Gray Plates	611.00	1.00	7226	Glenwood Gymnasium	12/11/2019	10/1/2019
200850	1	0038630	300-4590-510-0000-000000-000-00-000	Large Gray Plates	693.00	1.00	7226	Glenwood Gymnasium	10/24/2019	10/1/2019
200851	1	0121519	300-4590-510-0000-000000-000-00-000	Large Pink Frames	212.00	1.00	7970	Royston Pro Services	12/15/2019	10/1/2019
200852	1	PISANELLO 12-27	300-4590-510-0000-000000-000-00-000	Orange Pencils	576.00	1.00	900008	Hapeville Insurance	12/27/2019	10/1/2019
200853	1	9/24/2019	300-4535-510-0000-000000-000-00-000	Black Eraser	15.00	1.00	9916	Bowman Pro Services	9/24/2019	10/1/2019
200854	1	523331/1	300-4511-510-0000-000000-000-00-000	Red Trays	1,691.96	1.00	630	Riverside Software	12/9/2019	10/1/2019
200855	1	403936655001	001-2411-512-0000-000000-000-00-000	Large Rubber Bands	15.41	1.00	4787	Wrightsville Manufacturing	11/18/2019	10/1/2019
200855	1	19-478100-TWR	001-2411-512-0000-000000-000-00-000	Small Paper	21.95	1.00	2850	Morven Landscaping	10/8/2019	10/1/2019
200855	1	SAMS 12/17	001-2411-512-0000-000000-000-00-000	Small Violet Desk	2.98	1.00	9388	Guyton Pro Services	12/17/2019	10/1/2019
200855	1	SAMS 11-4 WATER	001-2411-512-0000-000000-000-00-000	Small Violet Desk	17.88	1.00	900008	Hapeville Insurance	11/4/2019	10/1/2019
200855	1	RENEW BOE	001-2411-512-0000-000000-000-00-000	Small Violet Desk	69.00	1.00	937	Maynard, Kristy	12/3/2019	10/1/2019
200855	1	554566967533	001-2411-512-0000-000000-000-00-000	Small Violet Desk	38.48	1.00	9054	Ramos, Gerald	11/14/2019	10/1/2019
200855	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Violet Desk	1,665.87	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200855	1	403935970001	001-2411-512-0000-000000-000-00-000	Large Rubber Bands	39.60	1.00	4787	Wrightsville Manufacturing	11/18/2019	10/1/2019
200855	1	FAMT/BAND	001-2411-512-0000-000000-000-00-	Small Violet Desk	25.25	1.00	9462	Patterson	9/11/2019	10/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Accounting		
200855	1	884336683675	001-2411-512-0000-000000-000-00-000	Small Violet Desk	$ 39.19	1.00	9054	Ramos, Gerald	10/16/2019	10/1/2019
200855	1	403936654001	001-2411-512-0000-000000-000-00-000	Small Violet Desk	15.99	1.00	4787	Wrightsville Manufacturing	11/20/2019	10/1/2019
200855	1	SAMS 11-4	001-2411-512-0000-000000-000-00-000	Small Violet Desk	125.36	1.00	900008	Hapeville Insurance	11/4/2019	10/1/2019
200855	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Rubber Bands	944.99	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200855	3	CANCEL	001-2411-512-0000-000000-000-00-000	Small Paper	978.05	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200855	4	CANCEL	001-2212-511-0000-000000-000-00-000	Drill Press	100.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200855	5	CANCEL	001-2416-511-0000-000000-000-00-000	Large Frames	100.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200856	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	480.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200856	1	DOREN/SCHMITZ	001-2411-883-0000-000000-000-00-000	MEMORIALS	160.00	1.00	6559	Holt Furnishings	11/13/2019	10/1/2019
200856	1	BETZ FUNERAL	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	10/4/2019	10/1/2019
200856	1	FITCH 9/11	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	9/11/2019	10/1/2019
200857	1	KROGER 12-18	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.99	1.00	900008	Hapeville Insurance	12/18/2019	10/1/2019
200857	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	970.01	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200858	1	CANCEL	001-2310-510-0000-000000-000-00-000	Medium Tan Books	200.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200859	1	0000624	001-2411-446-0000-000000-000-00-000	ADVERTISING	144.00	1.00	2822	Montezuma Motor Services	11/20/2019	10/1/2019
200859	1	0062047	001-2411-446-0000-000000-000-00-000	ADVERTISING	88.00	1.00	7643	Augusta-Richmond County Development	11/30/2019	10/1/2019
200859	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	468.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200860	1	0041930	001-2960-517-0000-000000-000-00-000	Trays	189.90	10.00	9730	Phelps, Ed	11/20/2019	10/1/2019
200860	1	41930 SHIPPING	001-2960-517-0000-000000-000-00-000	Small Black Desk	18.00	10.00	9730	Phelps, Ed	11/20/2019	10/1/2019
200860	2	0041930	001-2960-517-0000-000000-000-00-000	Medium Mango Pencils	39.90	10.00	9730	Phelps, Ed	11/20/2019	10/1/2019
200860	3	0041930	001-2960-517-0000-000000-000-00-000	Small Black Desk	189.90	10.00	9730	Phelps, Ed	11/20/2019	10/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200861	1	446459389463	001-2960-517-0000-000000-000-00-000	Small Mango Widgets	$ 66.00	4.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200861	1	443983356875	001-2960-517-0000-000000-000-00-000	Pots	89.61	1.00	9054	Ramos, Gerald	10/7/2019	10/1/2019
200861	1	535897935693	001-2960-517-0000-000000-000-00-000	Small Wisteria Widgets	63.15	1.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200861	2	446459389463	001-2960-517-0000-000000-000-00-000	Small Orange Truck	18.62	2.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200861	3	446459389463	001-2960-517-0000-000000-000-00-000	Large Red Desk	59.95	4.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200861	4	446459389463	001-2960-517-0000-000000-000-00-000	Small Bowl	9.99	1.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200861	5	446459389463	001-2960-517-0000-000000-000-00-000	Small Gray Monitor	23.98	2.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200861	6	446459389463	001-2960-517-0000-000000-000-00-000	Small Orchid Rubber Duck	49.98	1.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200861	7	446459389463	001-2960-517-0000-000000-000-00-000	Medium Violet Flashlight	79.00	1.00	9054	Ramos, Gerald	10/9/2019	10/1/2019
200862	1	633360-00	001-1110-551-0000-000000-101-00-000	Small Brown Clock	1,099.60	1.00	6069	Pineview Software	10/8/2019	10/1/2019
200863	1	SUPERDUPER	001-2150-511-0000-000000-000-00-000	Medium Pink Tools	69.79	1.00	10500	Lagrange Textiles	10/14/2019	10/1/2019
200864	1	CLOSE-FULL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	286.00	10500	Lagrange Textiles	12/31/2019	10/1/2019
200864	1	MILE/MEALOSSPE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	165.88	286.00	10500	Lagrange Textiles	10/13/2019	10/1/2019
200864	2	MILE/MEALOSSPE	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	19.94	2.00	10500	Lagrange Textiles	10/13/2019	10/1/2019
200864	2	CLOSE-FULL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.06	2.00	10500	Lagrange Textiles	12/31/2019	10/1/2019
200865	1	669837336347	001-1270-511-0000-000000-101-00-000	Medium Lime Monitor	10.76	2.00	9054	Ramos, Gerald	10/9/2019	10/2/2019
200865	2	669837336347	001-1270-511-0000-000000-101-00-000	Small Tools	17.98	2.00	9054	Ramos, Gerald	10/9/2019	10/2/2019
200865	3	669837336347	001-1270-511-0000-000000-101-00-000	Medium Eraser	7.99	1.00	9054	Ramos, Gerald	10/9/2019	10/2/2019
200866	1	DRCAROL10-7	001-1270-511-0000-000000-101-00-000	Small Gray Widgets	25.00	1.00	900008	Hapeville Insurance	10/7/2019	10/2/2019
200866	2	DRCAROL10-7	001-1270-511-0000-000000-101-00-000	Medium Maroon Books	2.70	1.00	900008	Hapeville Insurance	10/7/2019	10/2/2019
200867	1	659885383363	001-2222-511-0000-000000-300-00-000	Flowers	190.35	1.00	9054	Ramos, Gerald	10/15/2019	10/1/2019
200868	1	453374445598	001-2222-511-0000-000000-200-00-000	Medium Headphones	183.22	1.00	9054	Ramos, Gerald	10/10/2019	10/1/2019
200868	1	588569638548	001-2222-511-0000-000000-200-00-000	Medium Headphones	99.90	1.00	9054	Ramos, Gerald	10/17/2019	10/1/2019

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200869	1	874635595348	001-2222-511-0000-000000-200-00-000	Medium Brown Calendars	$ 104.85	3.00	9054	Ramos, Gerald	10/14/2019	10/1/2019
200869	2	874635595348	001-2222-511-0000-000000-200-00-000	Small Lime Pens	63.69	3.00	9054	Ramos, Gerald	10/14/2019	10/1/2019
200870	1	INV741342	001-2730-571-0000-000000-500-00-000	Medium Green Plates	1,131.00	1.00	296	Gray Studios	10/8/2019	10/2/2019
200871	1	ORDER 963707	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	349.00	1.00	7614	Waterloo Engineering	10/7/2019	10/1/2019
200872	1	AIR EXTRM 10-7	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	1,600.00	1.00	900008	Hapeville Insurance	10/7/2019	10/3/2019
200873	1	REG REISER	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	6152	Cantu, Mindy	10/11/2019	10/1/2019
200874	1	K FIELD TRIP	018-1100-511-9185-000000-101-00-000	Large Mango Widgets	470.00	94.00	117	Sterling Medical supplies	10/9/2019	10/7/2019
200874	2	K FIELD TRIP	018-1100-511-9185-000000-101-00-000	Small Pink Eraser	97.50	39.00	117	Sterling Medical supplies	10/9/2019	10/7/2019
200877	1	0101119	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	2	0101119	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	2.66	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	3	0101119	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	4	0101119	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	5	0101119	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	6	0101119	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	7	0101119	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.68	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	8	0101119	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	9	0101119	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	10	0101119	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	11	0101119	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200877	12	0101119	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	1	0101119	001-1100-213-8000-000000-101-00-	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula	10/11/2019	10/11/2019

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			000					Studios		
200878	2	0101119	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.45	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	3	0101119	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.33	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	4	0101119	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.32	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	5	0101119	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	6	0101119	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	103.57	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	7	0101119	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	123.23	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	8	0101119	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	9	0101119	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	10	0101119	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	11	0101119	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	12	0101119	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	44.23	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	13	0101119	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	135.93	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	14	0101119	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	15	0101119	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	16	0101119	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	17	0101119	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	18	0101119	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	19	0101119	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	20	0101119	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	21	0101119	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	22	0101119	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	23	0101119	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.30	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	24	0101119	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	25	0101119	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	10/11/2019	10/11/2019

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200878	26	0101119	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 37.38	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	27	0101119	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	28	0101119	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.38	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	29	0101119	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	30	0101119	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	31	0101119	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.83	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	32	0101119	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	20.34	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	33	0101119	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.42	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	34	0101119	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.78	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	35	0101119	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	36	0101119	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	37	0101119	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	81.30	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	38	0101119	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.74	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	39	0101119	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.33	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	40	0101119	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.19	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	41	0101119	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.31	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	42	0101119	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.16	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	43	0101119	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.34	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	44	0101119	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.33	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	45	0101119	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.41	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	46	0101119	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.37	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	47	0101119	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.34	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	48	0101119	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	49	0101119	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.19	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	50	0101119	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	4.45	1.00	1835	Chula	10/11/2019	10/11/2019

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			000					Studios		
200878	51	0101119	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 5.80	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	52	0101119	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	36.27	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	53	0101119	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	54	0101119	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	55	0101119	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	53.34	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	56	0101119	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	57	0101119	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	58	0101119	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.96	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	59	0101119	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	60	0101119	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.36	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	61	0101119	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.73	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	62	0101119	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	41.39	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	63	0101119	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.63	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	64	0101119	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	65	0101119	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	66	0101119	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	2.47	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	67	0101119	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	68	0101119	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.63	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	69	0101119	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	70	0101119	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	71	0101119	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	72	0101119	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.68	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	73	0101119	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	34.37	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	74	0101119	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.81	1.00	1835	Chula Studios	10/11/2019	10/11/2019

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200878	75	0101119	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 47.35	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	76	0101119	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.15	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	77	0101119	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	78	0101119	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	79	0101119	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	80	0101119	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.55	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	81	0101119	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	70.19	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	82	0101119	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	83	0101119	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	74.04	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	84	0101119	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	85	0101119	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	8.04	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	86	0101119	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.85	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	87	0101119	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.76	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	88	0101119	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	94.33	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	89	0101119	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.20	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	90	0101119	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.38	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	91	0101119	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	92	0101119	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	93	0101119	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.30	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	94	0101119	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	95	0101119	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	96	0101119	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	97	0101119	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	98	0101119	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200878	99	0101119	001-4590-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula	10/11/2019	10/11/2019

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			000					Studios		
200879	1	0101119	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 1.32	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	2	0101119	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	3	0101119	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	4	0101119	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	5	0101119	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	6	0101119	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	7	0101119	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	8	0101119	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	9	0101119	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.90	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	10	0101119	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.09	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	11	0101119	300-4513-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	12	0101119	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	13	0101119	300-4533-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	14	0101119	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.63	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	15	0101119	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	16	0101119	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.65	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	17	0101119	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.47	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	18	0101119	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	19	0101119	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.97	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	20	0101119	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200879	21	0101119	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200880	1	0101119	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	10/11/2019	10/11/2019
200880	2	0101119	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	25.96	1.00	2763	Hiram Medical supplies	10/11/2019	10/11/2019

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200880	3	0101119	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 596.54	1.00	2763	Hiram Medical supplies	10/11/2019	10/11/2019
200880	4	0101119	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	10/11/2019	10/11/2019
200880	5	0101119	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	10/11/2019	10/11/2019
200880	6	0101119	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	10/11/2019	10/11/2019
200880	7	0101119	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	10/11/2019	10/11/2019
200881	1	0101119	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	10/11/2019	10/11/2019
200881	2	0101119	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	10/11/2019	10/11/2019
200882	1	0101119	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	3.82	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200882	2	0101119	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.42	1.00	1835	Chula Studios	10/11/2019	10/11/2019
200883	1	CANCEL	001-2500-512-0000-000000-000-00-000	Large Orange Pens	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200883	1	TPT 10-7	001-2500-512-0000-000000-000-00-000	Large Orange Pens	1.08	1.00	900008	Hapeville Insurance	10/7/2019	10/1/2019
200883	1	TPT 11-6 CREDIT	001-2500-512-0000-000000-000-00-000	Large Orange Pens	(8.58)	1.00	900008	Hapeville Insurance	11/6/2019	10/1/2019
200883	1	TPT 9-30	001-2500-512-0000-000000-000-00-000	Large Orange Pens	4.83	1.00	900008	Hapeville Insurance	9/30/2019	10/1/2019
200883	1	SAMS 11-18	001-2500-512-0000-000000-000-00-000	Large Orange Pens	45.00	1.00	900008	Hapeville Insurance	11/18/2019	10/1/2019
200883	1	384325622001	001-2500-512-0000-000000-000-00-000	Large Orange Pens	28.56	1.00	4787	Wrightsville Manufacturing	10/1/2019	10/1/2019
200883	1	RENEWAL TREASU	001-2500-512-0000-000000-000-00-000	Large Orange Pens	55.00	1.00	216	Riverdale Gymnasium	11/18/2019	10/1/2019
200883	1	NBNW27137	001-2500-512-0000-000000-000-00-000	Large Orange Pens	35.00	1.00	3271	Cobb, Ed	11/1/2019	10/1/2019
200883	1	TPT 10-25	001-2500-512-0000-000000-000-00-000	Large Orange Pens	28.96	1.00	900008	Hapeville Insurance	10/25/2019	10/1/2019
200883	1	TPT 10-22	001-2500-512-0000-000000-000-00-000	Large Orange Pens	3.22	1.00	900008	Hapeville Insurance	10/22/2019	10/1/2019
200883	1	OFF DEPOT 11/14	001-2500-512-0000-000000-000-00-000	Large Orange Pens	17.99	1.00	8159	Brooks Pro Services	11/14/2019	10/1/2019
200883	1	TPT 10-22 2	001-2500-512-0000-000000-000-00-000	Large Orange Pens	6.44	1.00	900008	Hapeville Insurance	10/22/2019	10/1/2019
200883	1	TPT 11-5	001-2500-512-0000-000000-000-00-000	Large Orange Pens	9.92	1.00	900008	Hapeville Insurance	11/5/2019	10/1/2019

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200883	1	TPT 9-23	001-2500-512-0000-000000-000-00-000	Large Orange Pens	$ 2.15	1.00	900008	Hapeville Insurance	9/23/2019	10/1/2019
200883	1	381026027001	001-2500-512-0000-000000-000-00-000	Large Orange Pens	8.29	1.00	4787	Wrightsville Manufacturing	9/21/2019	10/1/2019
200883	1	381025682001	001-2500-512-0000-000000-000-00-000	Large Orange Pens	19.35	1.00	4787	Wrightsville Manufacturing	9/23/2019	10/1/2019
200883	1	400768256001	001-2500-512-0000-000000-000-00-000	Large Orange Pens	18.53	1.00	4787	Wrightsville Manufacturing	11/15/2019	10/1/2019
200884	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200885	1	10-16 - 11-13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.44	1.00	228	Summers, Lindsey	11/12/2019	10/1/2019
200885	1	900072984512	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,496.28	1.00	228	Summers, Lindsey	11/21/2019	10/1/2019
200885	1	900072554413	001-2720-451-0000-000000-101-00-000	ELECTRICITY	3,263.78	1.00	228	Summers, Lindsey	10/23/2019	10/1/2019
200885	1	11-14 - 12-13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.56	1.00	228	Summers, Lindsey	12/12/2019	10/1/2019
200885	1	9/17-10/15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.31	1.00	228	Summers, Lindsey	10/14/2019	10/1/2019
200885	1	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	933.48	1.00	228	Summers, Lindsey	1/10/2020	10/1/2019
200885	1	900073414210	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,814.09	1.00	228	Summers, Lindsey	12/23/2019	10/1/2019
200885	2	9/17-10/15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	399.36	1.00	228	Summers, Lindsey	10/14/2019	10/1/2019
200885	2	900072984512	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,595.77	1.00	228	Summers, Lindsey	11/21/2019	10/1/2019
200885	2	900073414210	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,161.06	1.00	228	Summers, Lindsey	12/23/2019	10/1/2019
200885	2	900072554413	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,638.58	1.00	228	Summers, Lindsey	10/23/2019	10/1/2019
200885	2	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	944.22	1.00	228	Summers, Lindsey	1/10/2020	10/1/2019
200885	2	11-14 - 12-13	001-2720-451-0000-000000-000-00-000	ELECTRICITY	329.08	1.00	228	Summers, Lindsey	12/12/2019	10/1/2019
200885	2	10-16 - 11-13	001-2720-451-0000-000000-000-00-000	ELECTRICITY	338.08	1.00	228	Summers, Lindsey	11/12/2019	10/1/2019
200885	3	900072984512	001-2720-451-0000-000000-250-00-000	ELECTRICITY	846.38	1.00	228	Summers, Lindsey	11/21/2019	10/1/2019
200885	3	CANCEL	001-2720-451-0000-000000-500-00-000	ELECTRICITY	816.71	1.00	228	Summers, Lindsey	1/10/2020	10/1/2019
200885	3	900073414210	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,190.08	1.00	228	Summers, Lindsey	12/23/2019	10/1/2019
200885	3	10-16 - 11-13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	280.52	1.00	228	Summers, Lindsey	11/12/2019	10/1/2019

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200885	3	11-14 - 12-13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	$ 412.55	1.00	228	Summers, Lindsey	12/12/2019	10/1/2019
200885	3	9/17-10/15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	362.71	1.00	228	Summers, Lindsey	10/14/2019	10/1/2019
200885	3	90007255443	001-2720-451-0000-000000-250-00-000	ELECTRICITY	729.61	1.00	228	Summers, Lindsey	10/23/2019	10/1/2019
200885	4	90007298452	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,745.09	1.00	228	Summers, Lindsey	11/21/2019	10/1/2019
200885	4	90007341420	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,046.13	1.00	228	Summers, Lindsey	12/23/2019	10/1/2019
200885	4	90007255443	001-2720-451-0000-000000-300-00-000	ELECTRICITY	15,809.08	1.00	228	Summers, Lindsey	10/23/2019	10/1/2019
200885	4	11-14 - 12-13	001-2720-451-0000-000000-500-00-000	ELECTRICITY	367.54	1.00	228	Summers, Lindsey	12/12/2019	10/1/2019
200885	4	10-16 - 11-13	001-2720-451-0000-000000-500-00-000	ELECTRICITY	371.80	1.00	228	Summers, Lindsey	11/12/2019	10/1/2019
200885	4	9/17-10/15	001-2720-451-0000-000000-500-00-000	ELECTRICITY	443.95	1.00	228	Summers, Lindsey	10/14/2019	10/1/2019
200886	1	8/29-9/27	001-2720-453-0000-000000-101-00-000	GAS	100.40	1.00	165	Gray Insurance	10/3/2019	10/1/2019
200886	1	11-26 - 12-30	001-2720-453-0000-000000-101-00-000	GAS	1,348.41	1.00	165	Gray Insurance	1/6/2020	10/1/2019
200886	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	986.79	1.00	165	Gray Insurance	1/10/2020	10/1/2019
200886	1	9/4-10/2	001-2720-453-0000-000000-000-00-000	GAS	9.53	1.00	165	Gray Insurance	10/9/2019	10/1/2019
200886	1	9-27 - 10-29	001-2720-453-0000-000000-101-00-000	GAS	494.19	1.00	165	Gray Insurance	11/4/2019	10/1/2019
200886	1	10-29 - 11-26	001-2720-453-0000-000000-101-00-000	GAS	1,070.21	1.00	165	Gray Insurance	12/4/2019	10/1/2019
200886	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	603.28	1.00	165	Gray Insurance	1/10/2020	10/1/2019
200886	2	8/29-9/27	001-2720-453-0000-000000-200-00-000	GAS	76.17	1.00	165	Gray Insurance	10/3/2019	10/1/2019
200886	2	10-29 - 11-26	001-2720-453-0000-000000-200-00-000	GAS	1,241.66	1.00	165	Gray Insurance	12/4/2019	10/1/2019
200886	2	11-26 - 12-30	001-2720-453-0000-000000-200-00-000	GAS	1,669.51	1.00	165	Gray Insurance	1/6/2020	10/1/2019
200886	2	9-27 - 10-29	001-2720-453-0000-000000-200-00-000	GAS	409.38	1.00	165	Gray Insurance	11/4/2019	10/1/2019
200886	3	8/29-9/27	001-2720-453-0000-000000-250-00-000	GAS	48.58	1.00	165	Gray Insurance	10/3/2019	10/1/2019
200886	3	11-26 - 12-30	001-2720-453-0000-000000-250-00-000	GAS	2,046.60	1.00	165	Gray Insurance	1/6/2020	10/1/2019
200886	3	9-27 - 10-29	001-2720-453-0000-000000-250-00-000	GAS	182.47	1.00	165	Gray Insurance	11/4/2019	10/1/2019
200886	3	10-29 - 11-26	001-2720-453-0000-000000-250-00-000	GAS	1,489.27	1.00	165	Gray Insurance	12/4/2019	10/1/2019
200886	3	CANCEL	001-2720-453-0000-000000-250-00-	GAS	0.00	1.00	165	Gray	1/10/2020	10/1/2019

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			000					Insurance		
200886	4	8/29-9/27	001-2720-453-0000-000000-300-00-000	GAS	$ 173.10	1.00	165	Gray Insurance	10/3/2019	10/1/2019
200886	4	10-29 - 11-26	001-2720-453-0000-000000-300-00-000	GAS	3,743.14	1.00	165	Gray Insurance	12/4/2019	10/1/2019
200886	4	11-26 - 12-30	001-2720-453-0000-000000-300-00-000	GAS	4,801.64	1.00	165	Gray Insurance	1/6/2020	10/1/2019
200886	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	3,794.36	1.00	165	Gray Insurance	1/10/2020	10/1/2019
200886	4	9-27 - 10-29	001-2720-453-0000-000000-300-00-000	GAS	1,487.76	1.00	165	Gray Insurance	11/4/2019	10/1/2019
200886	5	10-29 - 11-26	001-2720-453-0000-000000-000-00-000	GAS	210.06	1.00	165	Gray Insurance	12/4/2019	10/1/2019
200886	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	222.41	1.00	165	Gray Insurance	1/10/2020	10/1/2019
200886	5	9-27 - 10-29	001-2720-453-0000-000000-000-00-000	GAS	58.00	1.00	165	Gray Insurance	11/4/2019	10/1/2019
200886	5	8/29-9/27	001-2720-453-0000-000000-400-00-000	GAS	11.34	1.00	165	Gray Insurance	10/3/2019	10/1/2019
200886	5	11-26 - 12-30	001-2720-453-0000-000000-400-00-000	GAS	118.58	1.00	165	Gray Insurance	1/6/2020	10/1/2019
200886	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	255.40	1.00	165	Gray Insurance	1/10/2020	10/1/2019
200886	6	9-27 - 10-29	001-2720-453-0000-000000-400-00-000	GAS	22.25	1.00	165	Gray Insurance	11/4/2019	10/1/2019
200886	6	10-29 - 11-26	001-2720-453-0000-000000-400-00-000	GAS	92.43	1.00	165	Gray Insurance	12/4/2019	10/1/2019
200887	1	8/20-9/26	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,283.76	1.00	250	Jonesboro Services	10/1/2019	10/1/2019
200887	1	10-21 - 11-21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,101.84	1.00	250	Jonesboro Services	12/1/2019	10/1/2019
200887	1	11-21 - 12-17	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,101.84	1.00	250	Jonesboro Services	1/7/2020	10/1/2019
200887	1	CANCEL	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	1,000.00	1.00	250	Jonesboro Services	1/10/2020	10/1/2019
200887	1	9-20-10-21	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,548.56	1.00	250	Jonesboro Services	11/1/2019	10/1/2019
200887	2	8/20-9/26	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	734.70	1.00	250	Jonesboro Services	10/1/2019	10/1/2019
200887	2	10-21 - 11-21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	962.10	1.00	250	Jonesboro Services	12/1/2019	10/1/2019
200887	2	11-21 - 12-17	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	946.94	1.00	250	Jonesboro Services	1/7/2020	10/1/2019
200887	2	9-20-10-21	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,156.85	1.00	250	Jonesboro Services	11/1/2019	10/1/2019
200887	3	8/20-9/26	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	10/1/2019	10/1/2019
200887	3	9-20-10-21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	62.56	1.00	250	Jonesboro Services	11/1/2019	10/1/2019

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200887	3	11-21 - 12-17	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	$ 56.88	1.00	250	Jonesboro Services	1/7/2020	10/1/2019
200887	3	10-21 - 11-21	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	12/1/2019	10/1/2019
200887	4	9-20-10-21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,145.71	1.00	250	Jonesboro Services	11/1/2019	10/1/2019
200887	4	11-21 - 12-17	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,002.96	1.00	250	Jonesboro Services	1/7/2020	10/1/2019
200887	4	8/20-9/26	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,124.24	1.00	250	Jonesboro Services	10/1/2019	10/1/2019
200887	4	10-21 - 11-21	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,139.40	1.00	250	Jonesboro Services	12/1/2019	10/1/2019
200887	5	8/20-9/26	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	10/1/2019	10/1/2019
200887	5	10-21 - 11-21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	12/1/2019	10/1/2019
200887	5	11-21 - 12-17	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	58.68	1.00	250	Jonesboro Services	1/7/2020	10/1/2019
200887	5	9-20-10-21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	64.54	1.00	250	Jonesboro Services	11/1/2019	10/1/2019
200887	6	9-20-10-21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	62.56	1.00	250	Jonesboro Services	11/1/2019	10/1/2019
200887	6	8/20-9/26	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	10/1/2019	10/1/2019
200887	6	10-21 - 11-21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	12/1/2019	10/1/2019
200887	6	11-21 - 12-17	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	56.88	1.00	250	Jonesboro Services	1/7/2020	10/1/2019
200888	1	CFSI-19381	001-2822-582-0000-000000-000-00-000	Small Wisteria Cups	3,181.93	1.00	9239	Pelham Services	11/30/2019	10/1/2019
200888	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Wisteria Cups	0.00	1.00	9239	Pelham Services	1/10/2020	10/1/2019
200888	1	CFSI-48102	001-2822-582-0000-000000-000-00-000	Small Wisteria Cups	2,772.84	1.00	9239	Pelham Services	9/30/2019	10/1/2019
200888	1	CFSI-48879	001-2822-582-0000-000000-000-00-000	Small Wisteria Cups	3,248.53	1.00	9239	Pelham Services	10/31/2019	10/1/2019
200888	2	CFSI-48102	001-2821-582-0000-000000-000-00-000	Medium Orange Pots	1,091.61	1.00	9239	Pelham Services	9/30/2019	10/1/2019
200888	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Orange Pots	0.00	1.00	9239	Pelham Services	1/10/2020	10/1/2019
200888	2	CFSI-48879	001-2821-582-0000-000000-000-00-000	Medium Orange Pots	1,574.81	1.00	9239	Pelham Services	10/31/2019	10/1/2019
200888	2	CFSI-19381	001-2821-582-0000-000000-000-00-000	Medium Orange Pots	1,178.10	1.00	9239	Pelham Services	11/30/2019	10/1/2019
200888	3	CFSI-48102	001-2750-582-0000-000000-000-00-000	Small Mango Headphones	523.36	1.00	9239	Pelham Services	9/30/2019	10/1/2019
200888	3	CFSI-48879	001-2750-582-0000-000000-000-00-000	Small Mango Headphones	252.28	1.00	9239	Pelham Services	10/31/2019	10/1/2019
200888	3	CFSI-19381	001-2750-582-0000-000000-000-00-	Small Mango Headphones	149.77	1.00	9239	Pelham	11/30/2019	10/1/2019

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			000					Services		
200888	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Mango Headphones	$ 74.59	1.00	9239	Pelham Services	1/10/2020	10/1/2019
200889	1	62593582	001-2822-582-0000-000000-000-00-000	Rubber Duck	1,098.93	1.00	2349	Strongsville Pro Services	11/30/2019	10/1/2019
200889	1	62029941	001-2822-582-0000-000000-000-00-000	Rubber Duck	2,130.77	1.00	2349	Strongsville Pro Services	10/31/2019	10/1/2019
200889	1	CANCEL	001-2822-582-0000-000000-000-00-000	Rubber Duck	0.00	1.00	2349	Strongsville Pro Services	1/10/2020	10/1/2019
200889	1	61556505	001-2822-582-0000-000000-000-00-000	Rubber Duck	1,983.86	1.00	2349	Strongsville Pro Services	9/30/2019	10/1/2019
200889	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Violet Bags	1,321.41	1.00	2349	Strongsville Pro Services	1/10/2020	10/1/2019
200889	2	62593582	001-2821-582-0000-000000-000-00-000	Large Violet Bags	159.57	1.00	2349	Strongsville Pro Services	11/30/2019	10/1/2019
200889	2	62029941	001-2821-582-0000-000000-000-00-000	Large Violet Bags	138.74	1.00	2349	Strongsville Pro Services	10/31/2019	10/1/2019
200889	2	61556505	001-2821-582-0000-000000-000-00-000	Large Violet Bags	380.28	1.00	2349	Strongsville Pro Services	9/30/2019	10/1/2019
200889	3	CANCEL	001-2750-582-0000-000000-000-00-000	Pencil	1,000.00	1.00	2349	Strongsville Pro Services	1/10/2020	10/1/2019
200890	1	0016293	001-2822-580-0000-000000-000-00-000	Chair	15.00	1.00	215	Wiggins, Molly	11/26/2019	10/1/2019
200890	1	X001281830:01	001-2822-580-0000-000000-000-00-000	Chair	25.04	1.00	199	Dahlonega Office supplies	10/29/2019	10/1/2019
200890	1	0015622	001-2822-580-0000-000000-000-00-000	Chair	125.94	1.00	215	Wiggins, Molly	11/15/2019	10/1/2019
200890	1	0013521	001-2822-580-0000-000000-000-00-000	Chair	19.02	1.00	215	Wiggins, Molly	10/15/2019	10/1/2019
200890	1	X001282097:01	001-2822-580-0000-000000-000-00-000	Chair	22.89	1.00	199	Dahlonega Office supplies	11/5/2019	10/1/2019
200890	1	FESS OCT 2019 T	001-2822-580-0000-000000-000-00-000	Chair	84.44	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200890	1	X001283131:01	001-2822-580-0000-000000-000-00-000	Chair	353.88	1.00	199	Dahlonega Office supplies	11/26/2019	10/1/2019
200890	1	ABDIN641801	001-2822-580-0000-000000-000-00-000	Chair	745.60	1.00	7418	Cochran Landscaping	11/8/2019	10/1/2019
200890	1	X001283684:01	001-2822-580-0000-000000-000-00-000	Chair	137.59	1.00	199	Dahlonega Office supplies	12/9/2019	10/1/2019
200890	1	X001281850:01	001-2822-580-0000-000000-000-00-000	Chair	71.97	1.00	199	Dahlonega Office supplies	10/30/2019	10/1/2019
200890	1	X001280773:01 C	001-2822-580-0000-000000-000-00-000	Chair	(184.39)	1.00	199	Dahlonega Office supplies	10/10/2019	10/1/2019
200890	1	X001283409	001-2821-580-0000-000000-000-00-	Medium Orchid Boxes	53.77	1.00	199	Dahlonega	11/26/2019	10/1/2019

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		:01	000					Office supplies		
200890	1	INV45564	001-2822-580-0000-000000-000-00-000	Chair	$ 356.20	1.00	9321	Brock, Christy	11/19/2019	10/1/2019
200890	1	ABDIN642767	001-2822-580-0000-000000-000-00-000	Chair	263.86	1.00	7418	Cochran Landscaping	11/20/2019	10/1/2019
200890	1	0013830	001-2822-580-0000-000000-000-00-000	Chair	37.96	1.00	215	Wiggins, Molly	10/20/2019	10/1/2019
200890	1	0936077	001-2822-580-0000-000000-000-00-000	Chair	177.88	1.00	9207	Gibson Industries	12/9/2019	10/1/2019
200890	1	X001281728:01	001-2822-580-0000-000000-000-00-000	Chair	33.72	1.00	199	Dahlonega Office supplies	10/28/2019	10/1/2019
200890	1	CANCEL	001-2822-580-0000-000000-000-00-000	Chair	359.49	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200890	1	0932957	001-2822-580-0000-000000-000-00-000	Chair	5.64	1.00	9207	Gibson Industries	10/31/2019	10/1/2019
200890	1	0016004	001-2822-580-0000-000000-000-00-000	Chair	85.54	1.00	215	Wiggins, Molly	11/21/2019	10/1/2019
200890	1	APLUS	001-2750-580-0000-000000-000-00-000	Pots	5.35	1.00	900008	Hapeville Insurance	11/9/2019	10/1/2019
200890	1	INV44952	001-2822-580-0000-000000-000-00-000	Chair	373.91	1.00	9321	Brock, Christy	11/7/2019	10/1/2019
200890	1	X001283387:01	001-2821-580-0000-000000-000-00-000	Medium Orchid Boxes	71.34	1.00	199	Dahlonega Office supplies	11/25/2019	10/1/2019
200890	1	X001282987:01	001-2821-580-0000-000000-000-00-000	Medium Orchid Boxes	254.80	1.00	199	Dahlonega Office supplies	11/19/2019	10/1/2019
200890	1	X001281291:01	001-2822-580-0000-000000-000-00-000	Chair	61.12	1.00	199	Dahlonega Office supplies	10/21/2019	10/1/2019
200890	1	0010748	001-2750-580-0000-000000-000-00-000	Pots	208.62	1.00	215	Wiggins, Molly	9/4/2019	10/1/2019
200890	1	X001280539:01	001-2822-580-0000-000000-000-00-000	Chair	37.16	1.00	199	Dahlonega Office supplies	10/7/2019	10/1/2019
200890	1	X001282945:01	001-2822-580-0000-000000-000-00-000	Chair	750.04	1.00	199	Dahlonega Office supplies	11/19/2019	10/1/2019
200890	1	INV46311	001-2822-580-0000-000000-000-00-000	Chair	111.12	1.00	9321	Brock, Christy	12/9/2019	10/1/2019
200890	1	0011820	001-2750-580-0000-000000-000-00-000	Pots	(55.94)	1.00	215	Wiggins, Molly	9/20/2019	10/1/2019
200890	1	453477-00	001-2822-580-0000-000000-000-00-000	Chair	604.00	1.00	3280	Baxley Landscaping	11/18/2019	10/1/2019
200890	1	X001282415:01	001-2822-580-0000-000000-000-00-000	Chair	382.11	1.00	199	Dahlonega Office supplies	11/7/2019	10/1/2019
200890	1	X001283094	001-2822-580-0000-000000-000-00-	Chair	169.64	1.00	199	Dahlonega	11/20/2019	10/1/2019

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		:01	000					Office supplies		
200890	1	7453087	001-2822-580-0000-000000-000-00-000	Chair	$ 488.32	1.00	9272	Medina, Dustin	10/3/2019	10/1/2019
200890	1	X001283388:01	001-2822-580-0000-000000-000-00-000	Chair	12.88	1.00	199	Dahlonega Office supplies	11/25/2019	10/1/2019
200890	1	0010765	001-2750-580-0000-000000-000-00-000	Pots	1.73	1.00	215	Wiggins, Molly	9/4/2019	10/1/2019
200890	1	INV45183	001-2822-580-0000-000000-000-00-000	Chair	183.67	1.00	9321	Brock, Christy	11/12/2019	10/1/2019
200890	1	X001283814:01	001-2822-580-0000-000000-000-00-000	Chair	41.44	1.00	199	Dahlonega Office supplies	12/5/2019	10/1/2019
200890	1	X001282821:01	001-2822-580-0000-000000-000-00-000	Chair	191.00	1.00	199	Dahlonega Office supplies	11/14/2019	10/1/2019
200890	1	441618-00	001-2822-580-0000-000000-000-00-000	Chair	549.00	1.00	3280	Baxley Landscaping	9/25/2019	10/1/2019
200890	1	X001283350:01	001-2822-580-0000-000000-000-00-000	Chair	131.91	1.00	199	Dahlonega Office supplies	11/25/2019	10/1/2019
200890	1	0933661	001-2822-580-0000-000000-000-00-000	Chair	754.92	1.00	9207	Gibson Industries	11/7/2019	10/1/2019
200890	1	X001282973:01	001-2822-580-0000-000000-000-00-000	Chair	260.94	1.00	199	Dahlonega Office supplies	11/19/2019	10/1/2019
200890	1	INV44013	001-2822-580-0000-000000-000-00-000	Chair	148.92	1.00	9321	Brock, Christy	10/21/2019	10/1/2019
200890	1	X001282097:02	001-2822-580-0000-000000-000-00-000	Chair	10.63	1.00	199	Dahlonega Office supplies	11/8/2019	10/1/2019
200890	2	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Orchid Boxes	356.23	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200890	2	ABDIN642767	001-2821-580-0000-000000-000-00-000	Medium Orchid Boxes	263.86	1.00	7418	Cochran Landscaping	11/20/2019	10/1/2019
200890	3	CANCEL	001-2750-580-0000-000000-000-00-000	Pots	840.24	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200891	1	537537473436	001-2810-512-0000-000000-000-00-000	Orchid Frames	86.93	1.00	9054	Ramos, Gerald	9/28/2019	10/1/2019
200891	1	435548773847	001-2810-512-0000-000000-000-00-000	Orchid Frames	19.89	1.00	9054	Ramos, Gerald	9/28/2019	10/1/2019
200891	1	441415-00	001-2840-573-0000-000000-000-00-000	Pink Mower	100.00	1.00	3280	Baxley Landscaping	10/15/2019	10/1/2019
200891	1	ALLISON RENEW	001-2840-573-0000-000000-000-00-000	Pink Mower	270.00	1.00	900008	Hapeville Insurance	12/4/2019	10/1/2019
200891	1	764967937459	001-2810-512-0000-000000-000-00-000	Orchid Frames	19.16	1.00	9054	Ramos, Gerald	12/8/2019	10/1/2019
200891	1	SUBWAY 11-26	001-2810-512-0000-000000-000-00-000	Orchid Frames	46.48	1.00	7421	Hartwell Software	11/26/2019	10/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200891	1	FESS NOV 2019:	001-2840-573-0000-000000-000-00-000	Pink Mower	$ 22.12	1.00	79	Hogansville Signs	11/30/2019	10/1/2019
200891	1	0001108	001-2810-512-0000-000000-000-00-000	Orchid Frames	250.00	1.00	7612	Lakeland Software	10/4/2019	10/1/2019
200891	1	USDOT CLEARINGH	001-2810-512-0000-000000-000-00-000	Orchid Frames	62.50	1.00	900008	Hapeville Insurance	12/13/2019	10/1/2019
200891	1	0041533	001-2810-512-0000-000000-000-00-000	Orchid Frames	93.02	1.00	4686	Barwick Motor Services	10/24/2019	10/1/2019
200891	1	FESS SEPT 2019	001-2840-573-0000-000000-000-00-000	Pink Mower	7.16	1.00	79	Hogansville Signs	9/30/2019	10/1/2019
200891	1	POS PROMOTIONS	001-2810-512-0000-000000-000-00-000	Orchid Frames	174.73	1.00	900008	Hapeville Insurance	12/2/2019	10/1/2019
200891	1	CANCEL	001-2840-573-0000-000000-000-00-000	Pink Mower	100.72	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200891	1	973489996686	001-2810-512-0000-000000-000-00-000	Orchid Frames	27.98	1.00	9054	Ramos, Gerald	12/8/2019	10/1/2019
200891	2	CANCEL	001-2810-512-0000-000000-000-00-000	Orchid Frames	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200891	3	CANCEL	001-2720-514-0000-000000-400-00-000	Large Red Chair	500.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200892	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200892	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200893	1	0096823	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	275.00	1.00	7534	Allenhurst Software	10/8/2019	10/1/2019
200893	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200893	1	0001212	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	380.00	1.00	7333	Sloan, Bobby	11/12/2019	10/1/2019
200893	1	5335162-00	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,483.52	1.00	6498	Hahira Studios	10/14/2019	10/1/2019
200893	1	T7-14117	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	748.00	1.00	2706	Offerman Signs	10/14/2019	10/1/2019
200893	1	0001109	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	234.00	1.00	7612	Lakeland Software	10/4/2019	10/1/2019
200893	2	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200893	3	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,120.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200894	1	532867-00	001-2720-514-0000-000000-101-00-000	Clamp	505.76	1.00	7301	Bray, Bobby	11/6/2019	10/1/2019
200894	1	1081976	001-2720-514-0000-000000-101-00-000	Clamp	682.36	1.00	8743	Whitley, Denise	11/5/2019	10/1/2019
200894	1	1087318	001-2720-514-0000-000000-101-00-000	Clamp	336.50	1.00	8743	Whitley, Denise	12/3/2019	10/1/2019
200894	1	0019038	001-2720-514-0000-000000-300-00-	Small Tan Widgets	132.03	1.00	6461	Waynesboro	10/17/2019	10/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Realty		
200894	1	1088651	001-2720-514-0000-000000-200-00-000	Small Red Bags	$ 215.01	1.00	8743	Whitley, Denise	12/11/2019	10/1/2019
200894	1	9307084898	001-2720-514-0000-000000-200-00-000	Small Red Bags	210.96	1.00	881	Savannah Motors	9/27/2019	10/1/2019
200894	1	H DEPOT 10-30 1	001-2720-514-0000-000000-250-00-000	Medium Black Markers	171.41	1.00	900008	Hapeville Insurance	10/30/2019	10/1/2019
200894	1	1087320	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	1,536.01	1.00	8743	Whitley, Denise	12/3/2019	10/1/2019
200894	1	0075554	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	277.80	1.00	2008	Hepzibah Signs	11/26/2019	10/1/2019
200894	1	CANCEL	001-2720-514-0000-000000-101-00-000	Clamp	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200894	1	1075916	001-2720-514-0000-000000-200-00-000	Small Red Bags	471.33	1.00	8743	Whitley, Denise	10/3/2019	10/1/2019
200894	1	9318265395	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	29.39	1.00	881	Savannah Motors	10/9/2019	10/1/2019
200894	1	FESS OCT 2019	001-2720-514-0000-000000-101-00-000	Clamp	19.15	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200894	1	0125661	001-2720-514-0000-000000-101-00-000	Clamp	350.88	1.00	6813	Hunter, Rochelle	10/15/2019	10/1/2019
200894	1	H DEPOT 10-30 2	001-2720-514-0000-000000-101-00-000	Clamp	115.40	1.00	900008	Hapeville Insurance	10/30/2019	10/1/2019
200894	1	1080218	001-2720-514-0000-000000-200-00-000	Small Red Bags	474.15	1.00	8743	Whitley, Denise	10/24/2019	10/1/2019
200894	1	1085074	001-2720-514-0000-000000-200-00-000	Small Red Bags	459.16	1.00	8743	Whitley, Denise	11/20/2019	10/1/2019
200894	1	MENARDS 11-20	001-2720-514-0000-000000-101-00-000	Clamp	158.40	1.00	900008	Hapeville Insurance	11/20/2019	10/1/2019
200894	1	1078817	001-2720-514-0000-000000-101-00-000	Clamp	538.10	1.00	8743	Whitley, Denise	10/17/2019	10/1/2019
200894	1	S HOUSE 11-7 2	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	653.70	1.00	900008	Hapeville Insurance	11/7/2019	10/1/2019
200894	1	P14886156	001-2720-514-0000-000000-200-00-000	Small Red Bags	72.25	1.00	6538	Cornelia Engineering	7/1/2019	10/1/2019
200894	1	1075913	001-2720-514-0000-000000-101-00-000	Clamp	825.99	1.00	8743	Whitley, Denise	10/3/2019	10/1/2019
200894	1	P19200208	001-2720-514-0000-000000-200-00-000	Small Red Bags	21.12	1.00	6538	Cornelia Engineering	9/27/2019	10/1/2019
200894	1	325081A	001-2720-514-0000-000000-101-00-000	Clamp	747.44	1.00	7060	Roy, Faith	10/30/2019	10/1/2019
200894	1	S HOUSE 11-7	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	95.98	1.00	900008	Hapeville Insurance	11/7/2019	10/1/2019
200894	1	9307043092	001-2720-514-0000-000000-200-00-000	Small Red Bags	211.02	1.00	881	Savannah Motors	9/27/2019	10/1/2019
200894	1	S HOUSE 10-14	001-2720-514-0000-000000-200-00-000	Small Red Bags	47.53	1.00	900008	Hapeville Insurance	10/14/2019	10/1/2019
200894	1	FESS NOV 2019.	001-2720-514-0000-000000-101-00-000	Clamp	131.39	1.00	79	Hogansville Signs	11/30/2019	10/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200894	1	1077317	001-2720-514-0000-000000-200-00-000	Small Red Bags	$ 627.41	1.00	8743	Whitley, Denise	10/9/2019	10/1/2019
200894	1	1085073	001-2720-514-0000-000000-101-00-000	Clamp	789.28	1.00	8743	Whitley, Denise	11/20/2019	10/1/2019
200894	1	P12052063	001-2720-514-0000-000000-101-00-000	Clamp	34.50	1.00	6538	Cornelia Engineering	7/1/2019	10/1/2019
200894	1	0031657	001-2720-514-0000-000000-101-00-000	Clamp	384.00	1.00	6025	Keller Studios	11/20/2019	10/1/2019
200894	1	0125881	001-2720-514-0000-000000-101-00-000	Clamp	282.33	1.00	6813	Hunter, Rochelle	10/17/2019	10/1/2019
200894	1	1072529	001-2720-514-0000-000000-200-00-000	Small Red Bags	176.48	1.00	8743	Whitley, Denise	9/16/2019	10/1/2019
200894	1	1077316	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	467.60	1.00	8743	Whitley, Denise	10/9/2019	10/1/2019
200894	1	FESS SEPT 2019	001-2720-514-0000-000000-101-00-000	Clamp	54.35	1.00	79	Hogansville Signs	9/30/2019	10/1/2019
200894	2	P14886156	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	179.36	1.00	6538	Cornelia Engineering	7/1/2019	10/1/2019
200894	2	FESS NOV 2019.	001-2720-514-0000-000000-200-00-000	Small Red Bags	153.65	1.00	79	Hogansville Signs	11/30/2019	10/1/2019
200894	2	FESS OCT 2019	001-2720-514-0000-000000-200-00-000	Small Red Bags	61.38	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200894	2	325081A	001-2720-514-0000-000000-200-00-000	Small Red Bags	96.31	1.00	7060	Roy, Faith	10/30/2019	10/1/2019
200894	2	MENARDS 11-20	001-2720-514-0000-000000-200-00-000	Small Red Bags	158.40	1.00	900008	Hapeville Insurance	11/20/2019	10/1/2019
200894	2	532867-00	001-2720-514-0000-000000-200-00-000	Small Red Bags	300.76	1.00	7301	Bray, Bobby	11/6/2019	10/1/2019
200894	2	CANCEL	001-2720-514-0000-000000-200-00-000	Small Red Bags	1,201.92	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200894	2	FESS SEPT 2019	001-2720-514-0000-000000-200-00-000	Small Red Bags	41.16	1.00	79	Hogansville Signs	9/30/2019	10/1/2019
200894	3	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Black Markers	814.60	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200894	3	532867-00	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	703.76	1.00	7301	Bray, Bobby	11/6/2019	10/1/2019
200894	3	FESS SEPT 2019	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	89.36	1.00	79	Hogansville Signs	9/30/2019	10/1/2019
200894	3	FESS OCT 2019	001-2720-514-0000-000000-250-00-000	Medium Black Markers	13.99	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200894	3	FESS NOV 2019.	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	153.15	1.00	79	Hogansville Signs	11/30/2019	10/1/2019
200894	4	FESS OCT 2019	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	76.65	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200894	4	CANCEL	001-2720-514-0000-000000-300-00-000	Small Tan Widgets	5,605.21	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200895	1	FESS OCT 2019 G	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	145.53	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200895	1	0012960	001-2730-571-0000-000000-000-00-	Large Carnation Cups	29.57	1.00	215	Wiggins,	10/7/2019	10/1/2019

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			000					Molly		
200895	1	0012425	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	$ 9.36	1.00	215	Wiggins, Molly	9/30/2019	10/1/2019
200895	1	0011745	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	9.36	1.00	215	Wiggins, Molly	9/19/2019	10/1/2019
200895	1	435548773847	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	43.96	1.00	9054	Ramos, Gerald	9/28/2019	10/1/2019
200895	1	647487333778	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	21.36	1.00	9054	Ramos, Gerald	10/15/2019	10/1/2019
200895	1	0014033	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	2.97	1.00	215	Wiggins, Molly	10/23/2019	10/1/2019
200895	1	0053069	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	20.00	1.00	4967	Reidsville Engineering	11/7/2019	10/1/2019
200895	1	FESS SEPT 2019	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	128.02	1.00	79	Hogansville Signs	9/30/2019	10/1/2019
200895	1	FESS NOV 2019	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	16.83	1.00	79	Hogansville Signs	11/30/2019	10/1/2019
200895	1	0011623	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	48.75	1.00	215	Wiggins, Molly	9/17/2019	10/1/2019
200895	1	CANCEL	001-2730-571-0000-000000-000-00-000	Large Carnation Cups	524.29	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200896	1	64178-19	001-2730-571-0000-000000-500-00-000	Medium Yellow Chair	140.00	1.00	222	Uvalda Cafe	11/19/2019	10/1/2019
200896	1	PEPCO CREDIT	001-2730-571-0000-000000-500-00-000	Medium Yellow Chair	(47.28)	1.00	900008	Hapeville Insurance	10/15/2019	10/1/2019
200896	1	FESS OCT 2019 A	001-2730-571-0000-000000-500-00-000	Medium Yellow Chair	172.22	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200896	1	CANCEL	001-2730-571-0000-000000-500-00-000	Medium Yellow Chair	523.76	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200896	1	FESS SEPT 2019	001-2730-571-0000-000000-500-00-000	Medium Yellow Chair	167.99	1.00	79	Hogansville Signs	9/30/2019	10/1/2019
200896	1	PEPCO 10-9	001-2730-571-0000-000000-500-00-000	Medium Yellow Chair	43.31	1.00	900008	Hapeville Insurance	10/9/2019	10/1/2019
200897	1	FESS OCT 2019 B	001-2720-514-0000-000000-000-00-000	Small Red Truck	6.90	1.00	79	Hogansville Signs	10/31/2019	10/1/2019
200897	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Red Truck	55.10	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200897	1	BEESLIGHT 10-17	001-2720-514-0000-000000-000-00-000	Small Red Truck	138.00	1.00	900008	Hapeville Insurance	10/17/2019	10/1/2019
200898	1	0021717	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	1579	Georgetown Services	10/30/2019	10/1/2019
200898	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9,850.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200898	1	0114769	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,323.24	1.00	8982	McCray, Joshua	12/9/2019	10/1/2019
200898	2	0021717	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	1579	Georgetown Services	10/30/2019	10/1/2019
200898	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	8,526.76	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200898	3	0021717	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 300.00	1.00	1579	Georgetown Services	10/30/2019	10/1/2019
200898	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,000.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200898	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,700.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200899	1	0024495	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	7633	Stanton, Toni	11/14/2019	10/1/2019
200899	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	850.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200900	1	CANCEL	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	932.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200900	1	61214-2	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	68.00	1.00	7445	Oxford Industries	9/11/2019	10/1/2019
200901	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200902	1	0015435	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	553.86	1.00	6497	Willacoochee Gymnasium	12/6/2019	10/1/2019
200902	1	15593/1	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,489.52	1.00	6497	Willacoochee Gymnasium	12/18/2019	10/1/2019
200902	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	446.14	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200902	1	0015926	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	229.25	1.00	6497	Willacoochee Gymnasium	12/17/2019	10/1/2019
200902	1	0015434	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	255.00	1.00	6497	Willacoochee Gymnasium	12/6/2019	10/1/2019
200902	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	10.48	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200902	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,015.75	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200903	1	0085350	300-4523-510-9523-000000-300-00-000	Medium Orchid Tools	336.00	14.00	9871	Garden City Medical supplies	10/21/2019	10/7/2019
200904	1	597457969893	300-4511-510-0000-000000-000-00-000	Medium Pink Phone	88.85	1.00	9054	Ramos, Gerald	10/30/2019	10/7/2019
200904	1	543677354763	300-4511-510-0000-000000-000-00-000	Medium Pink Phone	69.00	1.00	9054	Ramos, Gerald	11/11/2019	10/7/2019
200905	1	521624/1	300-4590-640-0000-000000-000-00-000	EQUIPMENT	279.96	4.00	630	Riverside Software	12/9/2019	10/7/2019
200906	1	0052818	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	300.00	1.00	3780	Colquitt Office supplies	10/25/2019	10/7/2019
200906	1	0052869	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	78.25	1.00	3780	Colquitt Office supplies	10/30/2019	10/7/2019
200907	1	0052818	300-4535-510-9535-000000-300-00-000	Power Cords	56.25	1.00	3780	Colquitt Office supplies	10/25/2019	10/8/2019
200908	1	BLIZZARD 10-18	001-4640-516-0000-000000-300-00-000	Lamps	107.20	5.00	900008	Hapeville Insurance	10/18/2019	10/4/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200908	1	STEAM 10-18	001-4640-516-0000-000000-300-00-000	Violet Chair	$ 107.20	5.00	900008	Hapeville Insurance	10/18/2019	10/4/2019
200909	1	INV127052	001-2240-516-0000-000000-101-00-000	Magenta Flashlight	1,650.00	1.00	9012	Hanson, Stacy	10/15/2019	10/8/2019
200910	1	2183156	001-2240-516-0000-000000-300-00-000	Black Pencils	6,500.00	1.00	6619	Valona Development	10/15/2019	10/8/2019
200911	1	0000007	018-1100-511-9185-000000-101-00-000	Large Blue Bowl	105.50	1.00	7652	Nahunta Landscaping	2/10/2020	10/3/2019
200911	1	KROGER 10/3	018-1100-511-9185-000000-101-00-000	Large Blue Bowl	260.21	1.00	6757	Smith, Kathy	10/3/2019	10/3/2019
200911	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Blue Bowl	212.02	1.00	8646	Reeves, Derek	6/30/2020	10/3/2019
200911	1	PANERA -	018-1100-511-9185-000000-101-00-000	Large Blue Bowl	339.58	1.00	6757	Smith, Kathy	2/7/2020	10/3/2019
200911	1	KROGER 5-29	018-1100-511-9185-000000-101-00-000	Large Blue Bowl	82.69	1.00	6757	Smith, Kathy	5/29/2020	10/3/2019
200912	1	ENTRPRISE TOLL	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.95	1.00	900008	Hapeville Insurance	2/27/2020	10/3/2019
200912	1	ENTERPRISE 2-19	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	208.79	1.00	900008	Hapeville Insurance	2/19/2020	10/3/2019
200913	1	MILE 10/11 SHIN	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.03	60.40	10484	Forest Park Travel	10/11/2019	10/3/2019
200914	1	CANCELLED	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.03	60.40	10484	Forest Park Travel	5/23/2020	10/3/2019
200915	1	CANCELLED	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.03	60.40	10484	Forest Park Travel	5/23/2020	10/3/2019
200916	1	2545071019	001-1270-511-0000-000000-101-00-000	Small Desk	298.00	2.00	3496	Stone, Jodi	10/15/2019	10/7/2019
200916	2	2545071019	001-1270-511-0000-000000-101-00-000	Large Calendars	44.70	1.00	3496	Stone, Jodi	10/15/2019	10/7/2019
200917	1	CANCEL	001-1110-511-0000-000000-101-16-000	Blue Lamps	32.25	1.00	4787	Wrightsville Manufacturing	2/24/2020	10/8/2019
200917	1	399029790001	001-1110-511-0000-000000-101-16-000	Blue Lamps	12.88	1.00	4787	Wrightsville Manufacturing	11/8/2019	10/8/2019
200917	1	408479205001	001-1110-511-0000-000000-101-16-000	Blue Lamps	42.70	1.00	4787	Wrightsville Manufacturing	12/4/2019	10/8/2019
200917	1	399033206001	001-1110-511-0000-000000-101-16-000	Blue Lamps	24.99	1.00	4787	Wrightsville Manufacturing	11/8/2019	10/8/2019
200917	1	395511765002	001-1110-511-0000-000000-101-16-000	Blue Lamps	24.54	1.00	4787	Wrightsville Manufacturing	10/30/2019	10/8/2019

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200917	1	4084793340 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	$ 18.49	1.00	4787	Wrightsville Manufacturing	12/3/2019	10/8/2019
200917	1	3955117650 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	127.70	1.00	4787	Wrightsville Manufacturing	10/29/2019	10/8/2019
200917	1	4261263750 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	159.01	1.00	4787	Wrightsville Manufacturing	1/13/2020	10/8/2019
200917	1	3990332070 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	39.96	1.00	4787	Wrightsville Manufacturing	11/10/2019	10/8/2019
200917	1	4155726080 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	37.04	1.00	4787	Wrightsville Manufacturing	12/20/2019	10/8/2019
200917	1	3974009330 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	84.07	1.00	4787	Wrightsville Manufacturing	11/7/2019	10/8/2019
200917	1	3911418380 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	29.95	1.00	4787	Wrightsville Manufacturing	10/24/2019	10/8/2019
200917	1	3911418370 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	113.83	1.00	4787	Wrightsville Manufacturing	10/23/2019	10/8/2019
200917	1	4057412080 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	10.98	1.00	4787	Wrightsville Manufacturing	11/23/2019	10/8/2019
200917	1	4334210400 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	15.09	1.00	4787	Wrightsville Manufacturing	1/28/2020	10/8/2019
200917	1	4057412870 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	15.87	1.00	4787	Wrightsville Manufacturing	11/22/2019	10/8/2019
200917	1	4334207980 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	12.71	1.00	4787	Wrightsville Manufacturing	1/28/2020	10/8/2019
200917	1	4361307800 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	24.59	1.00	4787	Wrightsville Manufacturing	2/4/2020	10/8/2019
200917	1	4037827390 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	44.47	1.00	4787	Wrightsville Manufacturing	11/18/2019	10/8/2019
200917	1	4280441170 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	29.85	1.00	4787	Wrightsville Manufacturing	1/15/2020	10/8/2019
200917	1	4361307310 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	33.07	1.00	4787	Wrightsville Manufacturing	2/4/2020	10/8/2019
200917	1	3911411350 01	001-1110-511-0000-000000-101-16-000	Blue Lamps	33.75	1.00	4787	Wrightsville Manufacturing	10/23/2019	10/8/2019

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200917	1	414212263001	001-1110-511-0000-000000-101-16-000	Blue Lamps	$ 32.21	1.00	4787	Wrightsville Manufacturing	12/20/2019	10/8/2019
200918	1	CANCELLED	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	40.00	6562	Claxton Motor Services	5/23/2020	10/9/2019
200918	1	MILE 10/11 BERG	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	23.20	40.00	6562	Claxton Motor Services	10/11/2019	10/9/2019
200918	2	CANCELLED	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	23.20	40.00	6562	Claxton Motor Services	5/23/2020	10/9/2019
200918	3	CANCELLED	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	23.20	40.00	6562	Claxton Motor Services	5/23/2020	10/9/2019
200919	1	MILE 10/7 BERGM	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	37.70	56.00	6562	Claxton Motor Services	10/7/2019	10/7/2019
200920	1	MILE 10/7	001-1239-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	63.00	7465	Ball, Madison	10/7/2019	10/7/2019
200921	1	2907731	001-2222-511-0000-000000-200-00-000	Orange Boxes	58.41	3.00	6100	Nicholls Software	10/25/2019	10/2/2019
200921	2	2907731	001-2222-511-0000-000000-200-00-000	Medium Headphones	54.09	3.00	6100	Nicholls Software	10/25/2019	10/2/2019
200921	3	2907731	001-2222-511-0000-000000-200-00-000	Medium Green Rubber Duck	15.05	1.00	6100	Nicholls Software	10/25/2019	10/2/2019
200922	1	BEST BUY 10-17	018-2310-511-9905-000000-000-00-000	Large Maroon Candle	699.99	1.00	900008	Hapeville Insurance	10/17/2019	10/2/2019
200923	1	399352908001	001-1132-511-0000-130000-300-00-000	Towels	332.41	1.00	4787	Wrightsville Manufacturing	11/7/2019	10/4/2019
200923	1	399352752001	001-1132-511-0000-130000-300-00-000	Towels	86.32	1.00	4787	Wrightsville Manufacturing	11/7/2019	10/4/2019
200924	1	CANCEL	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	39.90	2.00	10210	Inaha Cafe	4/6/2020	10/4/2019
200925	1	EMABASSY 12-4	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	139.92	1.00	900008	Hapeville Insurance	12/4/2019	10/8/2019
200926	1	MEALS SAFETY CO	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	7581	Morrow, Evelyn	12/3/2019	10/9/2019
200926	2	MEALS SAFETY CO	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	32.00	2.00	7581	Morrow, Evelyn	12/3/2019	10/9/2019
200927	1	HNDBK/SAFETY RE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	161	Dupont Insurance	10/21/2019	10/9/2019
200927	2	HNDBK/SAFETY RE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	175.00	1.00	161	Dupont Insurance	10/21/2019	10/9/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
200928	1	EMBASSY 1-8	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 145.20	1.00	900008	Hapeville Insurance	1/8/2020	10/9/2019
200929	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	7581	Morrow, Evelyn	4/2/2020	10/9/2019
200929	2	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	7581	Morrow, Evelyn	4/2/2020	10/9/2019
200930	1	0007737	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	325.00	1.00	7613	Morrow Studios	10/14/2019	10/1/2019
200930	2	0007737	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	325.00	1.00	7613	Morrow Studios	10/14/2019	10/1/2019
200930	3	0007737	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	650.00	2.00	7613	Morrow Studios	10/14/2019	10/1/2019
200931	1	COURTYARD 11-23	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.00	1.00	900008	Hapeville Insurance	11/23/2019	10/1/2019
200931	2	COURTYARD 11-23	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	268.00	2.00	900008	Hapeville Insurance	11/23/2019	10/1/2019
200931	3	COURTYARD 11-23	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	531.00	1.00	900008	Hapeville Insurance	11/23/2019	10/1/2019
200932	1	MEALS OCALICON	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	142.53	4.00	10265	Chatsworth Manufacturing	11/19/2019	10/1/2019
200933	1	MEALS OCALICON	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	104.22	4.00	7581	Morrow, Evelyn	11/19/2019	10/1/2019
200934	1	MEALS OCALICON.	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	4.00	10568	Dock Junction Industries	11/20/2019	10/1/2019
200935	1	OCALICON DUNCAN	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	69.48	4.00	10469	Odum Signs	11/19/2019	10/1/2019
200936	1	0025991	001-2720-514-0000-000000-101-00-000	Violet Lamps	5,000.00	20.00	7371	Harding Bakery	11/13/2019	10/4/2019
200936	2	0025991	001-2720-514-0000-000000-101-00-000	Magenta Clamp	330.00	1.00	7371	Harding Bakery	11/13/2019	10/4/2019
200937	1	DOUBLETR 10-23	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	298.00	1.00	900008	Hapeville Insurance	10/23/2019	10/8/2019
200938	1	MILE.AUG/SEP PA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	174.00	1.00	10443	Thomasville Office supplies	9/30/2019	10/1/2019

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200938	1	MILE NOV PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 193.72	1.00	10443	Thomasville Office supplies	11/20/2019	10/1/2019
200938	1	MILE 11-7 12-10	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	239.90	1.00	10553	Dasher Travel	12/10/2019	10/1/2019
200938	1	MILE 6-3 - 11-6	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	325.38	1.00	9718	Groveland Studios	11/6/2019	10/1/2019
200938	1	MILE 10-16 11-7	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	1.00	6553	Vidalia Realty	11/7/2019	10/1/2019
200938	1	MILE OCT/NOV BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	208.80	1.00	10369	Phillipsburg Textiles	11/26/2019	10/1/2019
200938	1	MILE OCT PANCOA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	77.95	1.00	10443	Thomasville Office supplies	10/30/2019	10/1/2019
200938	1	MILE OCT 2019 K	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	203.93	1.00	9388	Guyton Pro Services	10/31/2019	10/1/2019
200938	1	MILE NOV MENNA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	380.57	1.00	7581	Morrow, Evelyn	11/29/2019	10/1/2019
200938	1	MILE 8-19-11-25	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.57	1.00	10500	Lagrange Textiles	11/25/2019	10/1/2019
200938	1	MILE NOV LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	455.30	1.00	9462	Patterson Accounting	11/27/2019	10/1/2019
200938	1	MILE.SEPT LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	326.32	1.00	9462	Patterson Accounting	9/30/2019	10/1/2019
200938	1	MILE 6/19-10/17	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	334.08	1.00	10516	Mooney, Juanita	10/17/2019	10/1/2019
200938	1	MILE.SEPT KINSM	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	39.50	1.00	9388	Guyton Pro Services	9/25/2019	10/1/2019
200938	1	MILE.SEPT MENNA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	678.61	1.00	7581	Morrow, Evelyn	9/30/2019	10/1/2019
200938	1	MILE OCT 2019 L	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	322.60	1.00	9462	Patterson Accounting	10/29/2019	10/1/2019
200938	1	MILE 6-26-10-18	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	97.09	1.00	8159	Brooks Pro Services	10/18/2019	10/1/2019
200938	1	MILE NOV KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	225.39	1.00	9388	Guyton Pro Services	11/27/2019	10/1/2019

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200938	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	1	MILE 9/16-10/25	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	486.55	1.00	10553	Dasher Travel	9/16/2019	10/1/2019
200938	1	MILE OCT2019 ME	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	577.80	1.00	7581	Morrow, Evelyn	10/28/2019	10/1/2019
200938	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.52	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	3	CANCEL	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	4	CANCEL	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	5	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	6	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	7	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	8	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	9	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	10	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	11	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	12	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	13	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	14	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	15	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019

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200938	16	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	17	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	18	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	19	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	20	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	21	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	22	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	23	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	24	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	25	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	26	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	27	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	161.43	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	28	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200938	29	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	1/10/2020	10/1/2019
200939	1	CELL/NOV. MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	11/13/2019	10/1/2019
200939	1	CELL.DEC.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	12/17/2019	10/1/2019
200939	1	CELL/NOV.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	11/13/2019	10/1/2019
200939	1	CELL.OCT DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	10/17/2019	10/1/2019
200939	1	CELL.DEC.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor	12/17/2019	10/1/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
200939	1	CELL.DEC.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10519	Loganville Accounting	12/17/2019	10/1/2019
200939	1	CELL.DEC.BELLNE	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	7440	Conyers Furnishings	12/17/2019	10/1/2019
200939	1	CELL.OCT SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	10/17/2019	10/1/2019
200939	1	CELL.OCT NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	10/17/2019	10/1/2019
200939	1	CELL.OCT PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	10/17/2019	10/1/2019
200939	1	CELL.DEC.DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	12/17/2019	10/1/2019
200939	1	CELL/NOV.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	11/13/2019	10/1/2019
200939	1	CELL/NOV.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	11/13/2019	10/1/2019
200939	1	CELL.DEC.SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	12/17/2019	10/1/2019
200939	1	CELL.OCT KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	10/17/2019	10/1/2019
200939	1	CELL/NOV.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	11/13/2019	10/1/2019
200939	1	CELL/NOV.VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	11/13/2019	10/1/2019
200939	1	CELL/NOV. NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	11/13/2019	10/1/2019
200939	1	CELL/NOV. WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	11/13/2019	10/1/2019
200939	1	CELL/NOV.RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	11/13/2019	10/1/2019
200939	1	CELL.DEC.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	12/17/2019	10/1/2019
200939	1	CELL.OCT BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	10/17/2019	10/1/2019
200939	1	CELL/NOV.LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	11/13/2019	10/1/2019
200939	1	CELL.OCT MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	10/17/2019	10/1/2019
200939	1	CELL.OCT VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	10/17/2019	10/1/2019
200939	1	CELL.DEC.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	12/17/2019	10/1/2019
200939	1	CELL/NOV.SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	11/13/2019	10/1/2019
200939	1	CELL.DEC.	001-2421-232-0000-000000-200-00-	UNIFORM/TOOLS &	65.00	1.00	10516	Mooney,	12/17/2019	10/1/2019

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		SMITHM	000	EQUIP REIMB.				Juanita		
200939	1	CELL.DEC.HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 60.00	1.00	5274	Ludowici Bakery	12/17/2019	10/1/2019
200939	1	CELL.DEC.NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	12/17/2019	10/1/2019
200939	1	CELL.OCT STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	10/17/2019	10/1/2019
200939	1	CELL.OCT SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	10/17/2019	10/1/2019
200939	1	CELL.OCT THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	10/17/2019	10/1/2019
200939	1	CELL.OCT SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	10/17/2019	10/1/2019
200939	1	CELL.OCT RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	10/17/2019	10/1/2019
200939	1	CELL/NOV.DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	11/13/2019	10/1/2019
200939	1	CELL.DEC. WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	12/17/2019	10/1/2019
200939	1	CELL.OCT LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	10/17/2019	10/1/2019
200939	1	CELL/NOV.LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	11/13/2019	10/1/2019
200939	1	CELL.OCT FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	10/17/2019	10/1/2019
200939	1	CELL.OCT DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	10/17/2019	10/1/2019
200939	1	CELL.DEC.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	12/17/2019	10/1/2019
200939	1	CELL.DEC.LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	12/17/2019	10/1/2019
200939	1	CELL/NOV.KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	11/13/2019	10/1/2019
200939	1	CELL/NOV.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	11/13/2019	10/1/2019
200939	1	CELL.DEC.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	12/17/2019	10/1/2019
200939	1	CELL.DEC.HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	12/17/2019	10/1/2019
200939	1	CELL.OCT LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	10/17/2019	10/1/2019
200939	1	CELL.DEC.DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	12/17/2019	10/1/2019
200939	1	CELL.OCT WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	10/17/2019	10/1/2019

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200939	1	CELL/NOV.GERGIC	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	8470	Edison Office supplies	11/13/2019	10/1/2019
200939	1	CELL/NOV. MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	11/13/2019	10/1/2019
200939	1	CELL.DEC.VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	12/17/2019	10/1/2019
200939	1	CELL.DEC.GERGIC	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8470	Edison Office supplies	12/17/2019	10/1/2019
200939	1	CELL.DEC. MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	12/17/2019	10/1/2019
200939	1	CELL.OCT GERGIC	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8470	Edison Office supplies	10/17/2019	10/1/2019
200939	1	CELL/NOV. MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	11/13/2019	10/1/2019
200939	1	CELL/NOV. HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	11/13/2019	10/1/2019
200939	1	CELL.OCT BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	10/17/2019	10/1/2019
200939	1	CELL.OCT BELLNE	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	7440	Conyers Furnishings	10/17/2019	10/1/2019
200939	1	CELL/NOV.FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	11/13/2019	10/1/2019
200939	1	CELL.DEC.THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	12/17/2019	10/1/2019
200939	1	CELL.OCT VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	10/17/2019	10/1/2019
200939	1	CELL/NOV.BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	11/13/2019	10/1/2019
200939	1	CELL/NOV.VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	11/13/2019	10/1/2019
200939	1	CELL/NOV. HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	11/13/2019	10/1/2019
200939	1	CELL/NOV.THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	11/13/2019	10/1/2019
200939	1	CELL.DEC. MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	12/17/2019	10/1/2019
200939	1	CELL.OCT ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	10/17/2019	10/1/2019
200939	1	CELL/NOV.BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	11/13/2019	10/1/2019
200939	1	CELL/NOV.BELLNE	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	7440	Conyers Furnishings	11/13/2019	10/1/2019
200939	1	CELL.DEC.SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	12/17/2019	10/1/2019
200939	1	CELL.OCT MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	10/17/2019	10/1/2019

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200939	1	CELL.OCT HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 60.00	1.00	5274	Ludowici Bakery	10/17/2019	10/1/2019
200939	1	CELL.OCT HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	10/17/2019	10/1/2019
200939	1	CELL.DEC.RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	12/17/2019	10/1/2019
200939	1	CELL.DEC.STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	12/17/2019	10/1/2019
200939	1	CELL.DEC.ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	12/17/2019	10/1/2019
200939	1	CELL/NOV.PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	11/13/2019	10/1/2019
200939	1	CELL.OCT MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	10/17/2019	10/1/2019
200939	1	CELL.DEC. MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	12/17/2019	10/1/2019
200939	2	CELL.DEC. MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	12/17/2019	10/1/2019
200939	2	CELL/NOV. MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	11/13/2019	10/1/2019
200939	2	CELL.OCT MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	10/17/2019	10/1/2019
200940	1	634417-00	001-1120-551-0000-000000-200-00-000	Medium Red Pots	1,099.60	1.00	6069	Pineview Software	10/25/2019	10/8/2019
200941	1	PUPIL ACT TAYLO	300-4528-510-0000-000000-000-00-000	Clamp	45.00	1.00	9397	Chamblee Pro Services	11/19/2019	10/8/2019
200942	1	REGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	7618	Madison Textiles	10/15/2019	10/11/2019
200942	2	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	7618	Madison Textiles	10/15/2019	10/11/2019
200943	1	CANCEL	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	85.44	870.00	8646	Reeves, Derek	5/23/2020	10/7/2019
200943	1	MILE 12-12 1-14	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	64.40	870.00	6757	Smith, Kathy	12/12/2019	10/7/2019
200943	1	MILE 2-11 MOLTE	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	32.20	870.00	6757	Smith, Kathy	2/11/2020	10/7/2019
200943	1	MILE 3-10 SCHMI	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	32.20	870.00	10576	Ridgeville Development	3/10/2020	10/7/2019
200943	1	MILE ESC 1-14	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	32.20	870.00	10576	Ridgeville Development	1/16/2020	10/7/2019
200943	1	MILE GILSON	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	129.08	870.00	10177	Nahunta Accounting	12/12/2019	10/7/2019

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200943	1	MILE.12-12 1-14	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	$ 64.68	870.00	6466	Bainbridge Furnishings	12/12/2019	10/7/2019
200943	1	MILE 2-11 SCHMI	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	32.20	870.00	10576	Ridgeville Development	2/11/2020	10/7/2019
200943	1	MILE 3-10 MOLTE	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	32.20	870.00	6757	Smith, Kathy	3/10/2020	10/7/2019
200944	1	765375758997	001-1270-511-0000-000000-101-00-000	Yellow Clock	37.41	3.00	9054	Ramos, Gerald	10/15/2019	10/11/2019
200949	1	GROUP REG GYTO	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2,300.00	4.00	7570	Glennville Development	10/16/2019	10/11/2019
200951	1	GYTO REFUND 1	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(222.13)	8.00	900008	Hapeville Insurance	5/9/2020	10/11/2019
200951	1	GAYLORD-DPST 1	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	222.13	8.00	900008	Hapeville Insurance	10/22/2019	10/11/2019
200951	1	GYTO REFUND 2	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(222.13)	8.00	900008	Hapeville Insurance	5/9/2020	10/11/2019
200951	1	GAYLORD-DPST 2	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	222.13	8.00	900008	Hapeville Insurance	10/22/2019	10/11/2019
200953	1	0085723	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,500.00	1.00	6937	Donalsonville Motors	12/13/2019	10/11/2019
200953	1	0084993	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	344.00	1.00	6937	Donalsonville Motors	11/5/2019	10/11/2019
200953	1	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,500.00	1.00	6937	Donalsonville Motors	6/30/2020	10/11/2019
200953	2	0085723	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,419.00	1.00	6937	Donalsonville Motors	12/13/2019	10/11/2019
200953	2	CANCEL	001-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,237.00	1.00	6937	Donalsonville Motors	6/30/2020	10/11/2019
200954	1	RENEW POP MECH	001-2222-511-0000-000000-200-00-000	Small Maroon Lamps	19.97	1.00	9886	Macon Bakery	10/17/2019	10/11/2019
200955	1	RENEW SMITHSONI	001-2222-511-0000-000000-300-00-000	Large Yellow Pencil	19.00	1.00	9883	Strongsville Bakery	10/17/2019	10/11/2019
200956	1	RENEW PEOPLE	001-2222-511-0000-000000-300-00-000	Large Cooler	40.00	1.00	7616	Chester Services	10/17/2019	10/14/2019
200957	1	OSCE80	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	890	Dunlap, Marion	10/7/2019	10/1/2019
200958	1	OSCE80	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	890	Dunlap, Marion	10/7/2019	10/1/2019
200959	1	W4288639BF	018-2222-510-9415-000000-101-00-000	Small Magenta Cups	2,720.19	1.00	4076	Thunderbolt Development	10/4/2019	10/4/2019
200960	1	W4337408BF	018-2222-510-9415-000000-200-00-000	Poster Board	1,489.98	1.00	4076	Thunderbolt Development	10/14/2019	10/14/2019
200961	1	MIS3362	590-3260-410-9920-000000-000-00-	PROFESSIONAL &	475.00	1.00	7617	Riceboro	11/25/2019	10/1/2019

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			000	TECHNICAL SERV.				Software		
200962	1	PRINCIPAL CONFE	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 89.55	154.40	6167	Toccoa Studios	11/14/2019	10/1/2019
200962	2	PRINCIPAL CONFE	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	50.00	2.00	6167	Toccoa Studios	11/14/2019	10/1/2019
200963	1	PUPIL ACT MICHA	300-4512-510-0000-000000-000-00-000	Large Red Calendars	90.00	1.00	9514	Isle Of Hope-Dutch Island Development	10/8/2019	10/14/2019
200964	1	GBRAND 10-31	300-4511-510-0000-000000-000-00-000	Orange Lamps	640.00	1.00	900008	Hapeville Insurance	10/31/2019	10/15/2019
200965	1	ONDECKSPORTS	300-4534-510-0000-000000-000-00-000	Small Tan Mower	243.00	1.00	900008	Hapeville Insurance	10/29/2019	10/15/2019
200965	2	ONDECKSPORTS	300-4511-510-0000-000000-000-00-000	Small Pink Poster Board	304.54	1.00	900008	Hapeville Insurance	10/29/2019	10/15/2019
200966	1	TOURN. VB GS BS	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	0.33	5835	Glennville Accounting	10/21/2019	10/16/2019
200966	2	TOURN. VB GS BS	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	0.33	5835	Glennville Accounting	10/21/2019	10/16/2019
200966	3	TOURN. VB GS BS	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	34.00	0.34	5835	Glennville Accounting	10/21/2019	10/16/2019
200967	1	REGISTER TAYLOR	300-4528-510-0000-000000-000-00-000	Medium Truck	150.00	1.00	2608	Lafayette Insurance	10/23/2019	10/16/2019
200968	1	0000586	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	209.00	1.00	15	White Oak Motor Services	10/16/2019	10/16/2019
200968	2	0000586	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	15	White Oak Motor Services	10/16/2019	10/16/2019
200968	3	0000586	001-2421-512-0000-000000-300-00-000	Medium Clock	209.00	1.00	15	White Oak Motor Services	10/16/2019	10/16/2019
200969	1	NBNW26677	001-2240-447-0000-000000-000-00-000	INTERNET ACCESS SERVICE	1,297.00	1.00	3271	Cobb, Ed	9/30/2019	10/15/2019
200970	1	REGISTER RUIZ	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	2608	Lafayette Insurance	10/23/2019	10/15/2019
200971	1	HLTGARDEN 10-25	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	164.00	1.00	900008	Hapeville Insurance	10/25/2019	10/15/2019
200972	1	COACH CLINIC RU	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	7620	Lafayette Office supplies	10/24/2019	10/15/2019
200972	2	COACH CLINIC RU	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	167.04	1.00	7620	Lafayette Office supplies	10/24/2019	10/15/2019
200973	1	390719707001	001-1120-551-0000-000000-200-00-000	Medium Eraser	169.51	1.00	4787	Wrightsville Manufacturi	10/24/2019	10/16/2019

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								ng		
200973	1	390725012001	001-1120-551-0000-000000-200-00-000	Medium Eraser	$ 11.99	1.00	4787	Wrightsville Manufacturing	10/23/2019	10/16/2019
200973	1	393886411001	001-1120-551-0000-000000-200-00-000	Medium Eraser	21.08	1.00	4787	Wrightsville Manufacturing	10/24/2019	10/16/2019
200973	1	390719707002	001-1120-551-0000-000000-200-00-000	Medium Eraser	7.98	1.00	4787	Wrightsville Manufacturing	10/25/2019	10/16/2019
200974	1	0022071	300-4524-510-0000-000000-000-00-000	Small Red Headphones	252.00	1.00	6818	Omega Signs	10/30/2019	10/17/2019
200975	1	0000629	001-2421-512-0000-000000-300-00-000	Large Red Appliances	209.00	1.00	15	White Oak Motor Services	12/17/2019	10/17/2019
200976	1	WORKSHOP 11/1	001-2411-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250.00	1.00	7622	Hinesville Gymnasium	11/1/2019	10/17/2019
200977	1	REGISTER. MARVIN	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	55.00	1.00	890	Dunlap, Marion	10/17/2019	10/17/2019
200978	1	44345343768	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	597.56	2.00	9054	Ramos, Gerald	10/28/2019	10/16/2019
200978	2	44345343768	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	299.85	15.00	9054	Ramos, Gerald	10/28/2019	10/16/2019
200978	3	44345343768	001-2960-517-0000-000000-000-00-000	Large Gray Appliances	71.98	2.00	9054	Ramos, Gerald	10/28/2019	10/16/2019
200979	1	4241527	001-2240-516-0000-000000-000-00-000	Frames	187.50	1.00	7487	Garza, Devin	10/12/2019	10/12/2019
200979	1	4241532	001-2240-516-0000-000000-000-00-000	Blue Rubber Bands	187.50	1.00	7487	Garza, Devin	10/12/2019	10/12/2019
200980	1	848967575986	001-1237-640-0000-000000-101-00-000	EQUIPMENT	117.30	6.00	9054	Ramos, Gerald	10/23/2019	10/15/2019
200981	1	639754538336	001-1237-511-0000-000000-101-00-000	Black Clamp	18.07	1.00	9054	Ramos, Gerald	10/23/2019	10/18/2019
200981	2	639754538336	001-1237-511-0000-000000-101-00-000	Magenta Frames	12.49	1.00	9054	Ramos, Gerald	10/23/2019	10/18/2019
200982	1	DET METRO PK 2	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	48.00	6.00	900008	Hapeville Insurance	11/20/2019	10/17/2019
200982	1	HERTZ 01798	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	35.91	6.00	900008	Hapeville Insurance	11/20/2019	10/17/2019
200982	1	CANCEL	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	197.15	6.00	8646	Reeves, Derek	2/7/2020	10/17/2019
200982	1	HERTZ 01498	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	35.91	6.00	900008	Hapeville Insurance	11/20/2019	10/17/2019
200982	1	RC MILEAGE OHLE	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	85.03	6.00	10489	Grooverville Bakery	11/20/2019	10/17/2019
200982	1	DET METRO PARK	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	48.00	6.00	900008	Hapeville Insurance	11/20/2019	10/17/2019
200983	1	REPLENISH	013-3210-419-0000-000000-010-00-	OTHER PROFESSIONAL	200.00	1.00	303	Martin,	10/23/2019	10/18/2019

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		10/23	000	& TECHNICAL				Diane		
200983	2	REPLENISH 10/23	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 540.00	1.00	303	Martin, Diane	10/23/2019	10/18/2019
200983	3	REPLENISH 10/23	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	422.00	1.00	303	Martin, Diane	10/23/2019	10/18/2019
200983	4	REPLENISH 10/23	013-3210-848-0000-000000-000-00-000	BANK CHARGES	(10.39)	1.00	303	Martin, Diane	10/23/2019	10/18/2019
200984	1	195327-1	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,996.00	1.00	6626	Attapulgus Textiles	12/19/2019	10/21/2019
200985	1	0009716	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	7010	White Oak Signs	10/17/2019	10/17/2019
200986	1	MILE 10-24	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	44.08	1.00	260651	Jackson Furnishings	10/24/2019	10/17/2019
200989	1	0102519	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	2	0102519	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	3	0102519	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	4	0102519	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	5	0102519	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	6	0102519	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	7	0102519	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	8	0102519	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	9	0102519	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	10	0102519	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	11	0102519	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200989	12	0102519	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	1	0102519	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	2	0102519	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	3	0102519	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	39.90	1.00	1835	Chula Studios	10/25/2019	10/25/2019

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200990	4	0102519	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	$ 125.62	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	5	0102519	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	6	0102519	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	7	0102519	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	131.24	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	8	0102519	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	9	0102519	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	14.50	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	10	0102519	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	11	0102519	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	12	0102519	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.62	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	13	0102519	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	166.99	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	14	0102519	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	15	0102519	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.85	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	16	0102519	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	17	0102519	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	18	0102519	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	19	0102519	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	20	0102519	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	21	0102519	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	22	0102519	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	23	0102519	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.71	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	24	0102519	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	25	0102519	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	26	0102519	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.41	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	27	0102519	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	28	0102519	001-1132-213-0000-110000-300-00-	SOCIAL SECURITY-CERT.	110.32	1.00	1835	Chula	10/25/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
200990	29	0102519	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.65	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	30	0102519	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.55	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	31	0102519	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.89	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	32	0102519	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	33	0102519	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.42	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	34	0102519	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.09	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	35	0102519	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	0.26	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	36	0102519	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	37	0102519	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	38	0102519	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	74.32	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	39	0102519	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.47	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	40	0102519	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.11	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	41	0102519	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.64	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	42	0102519	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.85	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	43	0102519	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.37	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	44	0102519	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.07	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	45	0102519	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	104.81	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	46	0102519	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	4.28	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	47	0102519	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.69	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	48	0102519	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	53.72	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	49	0102519	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	62.24	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	50	0102519	001-1249-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	51	0102519	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	52	0102519	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.48	1.00	1835	Chula Studios	10/25/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
200990	53	0102519	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 4.48	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	54	0102519	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.56	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	55	0102519	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	56	0102519	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	57	0102519	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.80	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	58	0102519	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	59	0102519	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	60	0102519	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.57	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	61	0102519	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	62	0102519	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.30	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	63	0102519	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	64	0102519	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	41.39	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	65	0102519	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.41	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	66	0102519	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	67	0102519	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.72	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	68	0102519	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	69	0102519	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.88	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	70	0102519	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	71	0102519	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	72	0102519	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	73	0102519	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	74	0102519	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.16	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	75	0102519	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.23	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	76	0102519	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.48	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	77	0102519	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	52.18	1.00	1835	Chula	10/25/2019	10/25/2019

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			000	NONCERT.				Studios		
200990	78	0102519	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 42.89	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	79	0102519	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	80	0102519	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.53	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	81	0102519	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	67.66	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	82	0102519	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.67	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	83	0102519	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	84	0102519	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	73.62	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	85	0102519	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.53	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	86	0102519	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	7.18	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	87	0102519	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	88	0102519	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.73	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	89	0102519	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	73.57	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	90	0102519	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.71	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	91	0102519	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.19	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	92	0102519	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	93	0102519	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	94	0102519	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.46	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	95	0102519	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	96	0102519	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	97	0102519	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	98	0102519	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200990	99	0102519	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	1	0102519	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	2	0102519	001-4553-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	8.32	1.00	1835	Chula Studios	10/25/2019	10/25/2019

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200991	3	0102519	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.70	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	4	0102519	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	5	0102519	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	6	0102519	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	7	0102519	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	8	0102519	001-4670-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	9.98	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	9	0102519	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	10	0102519	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	11	0102519	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	12	0102519	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.05	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	13	0102519	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.83	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	14	0102519	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.10	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	15	0102519	013-3210-223-0000-000000-019-00-000	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	16	0102519	022-4513-223-9500-000000-513-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	17	0102519	022-4533-223-9500-000000-514-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	18	0102519	022-4535-223-9500-000000-535-00-000	SOCIAL SECURITY-NONCERT.	0.60	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	19	0102519	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.32	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	20	0102519	300-4535-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.75	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	21	0102519	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	22	0102519	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.36	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	23	0102519	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.89	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	24	0102519	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	25	0102519	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	34.69	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	26	0102519	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200991	27	0102519	599-1110-213-9920-000000-101-00-	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula	10/25/2019	10/25/2019

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			000					Studios		
200992	1	0102519	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 96.92	1.00	2763	Hiram Medical supplies	10/25/2019	10/25/2019
200992	2	0102519	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	10/25/2019	10/25/2019
200992	3	0102519	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	10/25/2019	10/25/2019
200992	4	0102519	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	10/25/2019	10/25/2019
200992	5	0102519	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	10/25/2019	10/25/2019
200992	6	0102519	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	10/25/2019	10/25/2019
200992	7	0102519	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	10/25/2019	10/25/2019
200993	1	0102519	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	10/25/2019	10/25/2019
200993	2	0102519	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	10/25/2019	10/25/2019
200994	1	0102519	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	3.58	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200994	2	0102519	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.40	1.00	1835	Chula Studios	10/25/2019	10/25/2019
200995	1	DLR TREE 11-4 2	300-4516-510-9516-000000-300-00-000	Medium Cooler	15.00	1.00	900008	Hapeville Insurance	11/4/2019	10/22/2019
200995	1	DLR TREE 11-4	300-4516-510-9516-000000-300-00-000	Medium Cooler	10.73	1.00	900008	Hapeville Insurance	11/4/2019	10/22/2019
200995	1	GFS 11-1	300-4516-510-9516-000000-300-00-000	Medium Cooler	226.85	1.00	900008	Hapeville Insurance	11/1/2019	10/22/2019
200995	1	PARTY CITY 11-3	300-4516-510-9516-000000-300-00-000	Medium Cooler	30.00	1.00	900008	Hapeville Insurance	11/3/2019	10/22/2019
200995	1	KROGER 11-4	300-4516-510-9516-000000-300-00-000	Medium Cooler	35.75	1.00	900008	Hapeville Insurance	11/4/2019	10/22/2019
200996	1	VB SCOUT FY20	300-4535-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	218.66	1.00	10398	Hazlehurst Manufacturing	8/16/2019	10/1/2019
200997	1	KROGER 11-8	467-2173-519-9920-000000-101-00-000	Large Brown Paper	13.24	1.00	6757	Smith, Kathy	11/8/2019	10/14/2019
200997	1	879477358873	467-2173-519-9920-000000-101-00-000	Large Brown Paper	54.95	1.00	9054	Ramos, Gerald	12/16/2019	10/14/2019
200997	1	MICHAELS 1-11	467-2173-519-9920-000000-101-00-000	Large Brown Paper	205.45	1.00	10561	Queensland Textiles	1/11/2020	10/14/2019
200997	1	KROGER 12-	467-2173-519-9920-000000-101-00-	Large Brown Paper	6.99	1.00	6757	Smith, Kathy	12/6/2019	10/14/2019

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		6	000							
200998	1	0097118	001-1110-511-0000-000000-101-16-000	Small Brown Pots	$ 599.00	1.00	9214	Sycamore Accounting	10/29/2019	10/21/2019
200999	1	MEAL/MILE OCTM	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10579	Cline, Sandra	10/24/2019	10/21/2019
200999	2	MEAL/MILE OCTM	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10579	Cline, Sandra	10/24/2019	10/21/2019
200999	3	MEAL/MILE OCTM	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	36.89	1.00	10579	Cline, Sandra	10/24/2019	10/21/2019
201000	1	MARCOS 11-6	300-4535-510-9535-000000-300-00-000	Violet Bowl	40.44	1.00	900008	Hapeville Insurance	11/6/2019	10/23/2019
201000	1	KROGER 11-2	300-4535-510-9535-000000-300-00-000	Violet Bowl	21.09	1.00	900008	Hapeville Insurance	11/2/2019	10/23/2019
201000	1	GFS 10-31	300-4535-510-9535-000000-300-00-000	Violet Bowl	39.98	1.00	900008	Hapeville Insurance	10/31/2019	10/23/2019
201000	1	SAMS 10-30	300-4535-510-9535-000000-300-00-000	Violet Bowl	190.59	1.00	900008	Hapeville Insurance	10/30/2019	10/23/2019
201001	1	CROWN 10-28	300-4535-510-9535-000000-300-00-000	Medium Towels	114.74	1.00	900008	Hapeville Insurance	10/28/2019	10/23/2019
201002	1	0002956	001-1270-511-0000-000000-101-00-000	Medium Headphones	165.00	3.00	7387	Waterloo Textiles	10/28/2019	10/23/2019
201003	1	466353675548	001-1270-511-0000-000000-101-00-000	Small Pink Paper	24.04	1.00	9054	Ramos, Gerald	10/28/2019	10/23/2019
201004	1	466353675548	001-1270-511-0000-000000-101-00-000	Small Rubber Duck	40.00	1.00	9054	Ramos, Gerald	10/28/2019	10/23/2019
201005	1	0890397961	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	10/3/2019	10/23/2019
201005	1	0890402899	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	10/31/2019	10/23/2019
201005	1	089 0406656	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	11/21/2019	10/23/2019
201005	1	0890400443	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	10/17/2019	10/23/2019
201005	1	089 0404163	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	11/7/2019	10/23/2019
201005	1	0890399214	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	10/10/2019	10/23/2019
201005	1	0890387962	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	10/3/2019	10/23/2019
201005	1	0890412929	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	12/26/2019	10/23/2019
201005	1	0890409170	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	12/5/2019	10/23/2019
201005	1	0890402900	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	10/31/2019	10/23/2019
201005	1	0890399215	001-2720-514-0000-000000-200-00-	Small Widgets	42.63	1.00	7400	Union City	10/10/2019	10/23/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Cafe		
201005	1	0890411669	001-2840-573-0000-000000-000-00-000	Monitor	$ 41.37	1.00	7400	Union City Cafe	12/19/2019	10/23/2019
201005	1	0890414042 4	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	12/12/2019	10/23/2019
201005	1	089 0406657	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	11/21/2019	10/23/2019
201005	1	0890412930	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	12/26/2019	10/23/2019
201005	1	0890399216	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	10/10/2019	10/23/2019
201005	1	089 0405406	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	11/14/2019	10/23/2019
201005	1	0890397963	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	10/3/2019	10/23/2019
201005	1	0890409172	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	12/5/2019	10/23/2019
201005	1	0890409171	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	12/5/2019	10/23/2019
201005	1	0890402898	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	10/31/2019	10/23/2019
201005	1	0890406658	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	11/21/2019	10/23/2019
201005	1	089 0405408	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	11/14/2019	10/23/2019
201005	1	CANCEL	001-2840-573-0000-000000-000-00-000	Monitor	53.56	1.00	7400	Union City Cafe	1/10/2020	10/23/2019
201005	1	CANCEL-FULL	001-2720-514-0000-000000-101-00-000	Medium Lamps	121.70	1.00	7400	Union City Cafe	1/10/2020	10/23/2019
201005	1	089 0404165	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	11/7/2019	10/23/2019
201005	1	0890400442	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	10/17/2019	10/23/2019
201005	1	0890411671	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	12/19/2019	10/23/2019
201005	1	089 0407909	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	11/28/2019	10/23/2019
201005	1	0890411670	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	12/19/2019	10/23/2019
201005	1	0890410425	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	12/12/2019	10/23/2019
201005	1	0890400441	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	10/17/2019	10/23/2019
201005	1	089 0407910	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	11/28/2019	10/23/2019
201005	1	089 0405407	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	11/14/2019	10/23/2019
201005	1	0890401692	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	10/24/2019	10/23/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201005	1	0890401694	001-2720-514-0000-000000-101-00-000	Medium Lamps	$ 29.10	1.00	7400	Union City Cafe	10/24/2019	10/23/2019
201005	1	0890412931	001-2720-514-0000-000000-101-00-000	Medium Lamps	29.10	1.00	7400	Union City Cafe	12/26/2019	10/23/2019
201005	1	0890404164	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	11/7/2019	10/23/2019
201005	1	0890410423	001-2840-573-0000-000000-000-00-000	Monitor	41.37	1.00	7400	Union City Cafe	12/12/2019	10/23/2019
201005	1	0890401693	001-2720-514-0000-000000-200-00-000	Small Widgets	42.63	1.00	7400	Union City Cafe	10/24/2019	10/23/2019
201005	2	CANCEL-FULL	001-2720-514-0000-000000-200-00-000	Small Widgets	0.00	1.00	7400	Union City Cafe	1/10/2020	10/23/2019
201006	1	0001801	200-4680-510-9226-000000-200-00-000	Green Poster Board	173.00	1.00	5073	Winokur Studios	10/28/2019	10/23/2019
201007	1	0103019	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	2	0103019	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	3	0103019	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	4	0103019	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	5	0103019	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	6	0103019	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	7	0103019	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	8	0103019	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	9	0103019	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	10	0103019	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	11	0103019	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	12	0103019	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	13	0103019	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	14	0103019	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	15	0103019	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	16	0103019	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	17	0103019	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	18	0103019	001-2122-241-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	504.22	1.00	7624	Watkinsville	10/30/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201007	19	0103019	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	20	0103019	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	21	0103019	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	22	0103019	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	23	0103019	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	24	0103019	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201007	25	0103019	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	1	0103019	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	2	0103019	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	3	0103019	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	4	0103019	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	5	0103019	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	377.84	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	6	0103019	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	7	0103019	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	8	0103019	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	334.07	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	9	0103019	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	10	0103019	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	11	0103019	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	12	0103019	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	13	0103019	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	14	0103019	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	84.17	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	15	0103019	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	16	0103019	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	17	0103019	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201008	18	0103019	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	19	0103019	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	20	0103019	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	21	0103019	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	22	0103019	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	23	0103019	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	105.81	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	24	0103019	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	25	0103019	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	26	0103019	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	47.72	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	27	0103019	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	28	0103019	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	29	0103019	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	30	0103019	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	31	0103019	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	32	0103019	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	33	0103019	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	34	0103019	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	37.82	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	35	0103019	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	61.52	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	36	0103019	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	37	0103019	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	38	0103019	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	39	0103019	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	40	0103019	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	41	0103019	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.84	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	42	0103019	001-2212-243-0000-000000-000-00-	DENTAL - CERT.	23.75	1.00	7624	Watkinsville	10/30/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
201008	43	0103019	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	44	0103019	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	45	0103019	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	46	0103019	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	47	0103019	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	48	0103019	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	49	0103019	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	50	0103019	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	51	0103019	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	52	0103019	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	53	0103019	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	54	0103019	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	55	0103019	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	56	0103019	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	57	0103019	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	58	0103019	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	59	0103019	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	60	0103019	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	61	0103019	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	62	0103019	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	840.07	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	63	0103019	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	64	0103019	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	65	0103019	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	66	0103019	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201008	67	0103019	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	68	0103019	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	69	0103019	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.24	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	70	0103019	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	71	0103019	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	72	0103019	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	73	0103019	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	74	0103019	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(21.10)	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201008	75	0103019	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(21.10)	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	1	0103019	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	2	0103019	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	3	0103019	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	4	0103019	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	5	0103019	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,036.02	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	6	0103019	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	7	0103019	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,186.64	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	8	0103019	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	9	0103019	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	10	0103019	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	11	0103019	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	12	0103019	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.94	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	13	0103019	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	14	0103019	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	15	0103019	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	16	0103019	001-1132-241-0000-060000-300-00-	MEDICAL/HOSPITALIZATI	1,266.08	1.00	7624	Watkinsville	10/30/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201009	17	0103019	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	18	0103019	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	19	0103019	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,410.22	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	20	0103019	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	21	0103019	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	22	0103019	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	636.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	23	0103019	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	24	0103019	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	25	0103019	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	26	0103019	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	27	0103019	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	28	0103019	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	819.84	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	29	0103019	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	30	0103019	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	31	0103019	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	32	0103019	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	33	0103019	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	197.83	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	34	0103019	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	316.52	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	35	0103019	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	36	0103019	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	37	0103019	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	38	0103019	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	39	0103019	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	40	0103019	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201009	41	0103019	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	42	0103019	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	43	0103019	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	44	0103019	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	45	0103019	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	46	0103019	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	47	0103019	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	48	0103019	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	49	0103019	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	50	0103019	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	51	0103019	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	52	0103019	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,664.73	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	53	0103019	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	54	0103019	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	55	0103019	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	56	0103019	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	57	0103019	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	58	0103019	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	309.76	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	59	0103019	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,563.46	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	60	0103019	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	61	0103019	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	62	0103019	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201009	63	0103019	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(70.34)	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201010	1	0103019	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	10/30/2019	10/25/2019
201010	2	0103019	001-2510-254-0000-000000-000-00-	VISION - NONCERT.	15.00	1.00	7624	Watkinsville	10/30/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
201011	1	0103119	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	$ 12.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	2	0103119	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	3	0103119	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	4	0103119	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	5	0103119	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	11.94	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	6	0103119	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	7	0103119	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	8	0103119	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.56	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	9	0103119	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	10	0103119	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	11	0103119	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	12	0103119	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	13	0103119	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	14	0103119	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	15	0103119	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	16	0103119	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	17	0103119	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	18	0103119	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	19	0103119	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	20	0103119	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	21	0103119	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	22	0103119	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	23	0103119	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	24	0103119	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201011	25	0103119	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	26	0103119	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.51	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	27	0103119	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	28	0103119	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.02	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	29	0103119	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.48	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	30	0103119	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	31	0103119	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	32	0103119	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	33	0103119	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	34	0103119	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	35	0103119	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	36	0103119	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	37	0103119	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.20	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	38	0103119	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.41	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	39	0103119	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	40	0103119	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	41	0103119	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	42	0103119	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	43	0103119	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	44	0103119	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.97	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	45	0103119	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	46	0103119	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	47	0103119	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	48	0103119	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	49	0103119	001-2240-252-0000-000000-000-00-	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201011	50	0103119	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	$ 10.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	51	0103119	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	52	0103119	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	53	0103119	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	54	0103119	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	55	0103119	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	56	0103119	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	57	0103119	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	58	0103119	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	59	0103119	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	60	0103119	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	61	0103119	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	62	0103119	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	63	0103119	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	64	0103119	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	65	0103119	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	66	0103119	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	67	0103119	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	68	0103119	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.53	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	69	0103119	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	70	0103119	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	71	0103119	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	72	0103119	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	73	0103119	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019

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201011	74	0103119	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 4.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	75	0103119	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	76	0103119	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	77	0103119	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	78	0103119	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	79	0103119	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	80	0103119	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	81	0103119	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	82	0103119	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201011	83	0103119	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	10/31/2019	10/25/2019
201012	1	4924304	572-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	279.00	1.00	1569	Quitman Realty	10/30/2019	10/30/2019
201013	1	OCT 2019 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	2	OCT 2019 STRS	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	465.36	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	3	OCT 2019 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,454.33	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	4	OCT 2019 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	5	OCT 2019 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	6	OCT 2019 STRS	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	36.69	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	7	OCT 2019 STRS	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	44.03	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	8	OCT 2019 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	619.33	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	9	OCT 2019 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,588.75	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	10	OCT 2019 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,439.09	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	11	OCT 2019 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,203.11	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	12	OCT 2019 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,651.53	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	13	OCT 2019 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,579.04	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	14	OCT 2019	001-1110-210-0000-080000-101-00-	RETIREMENT -	278.84	1.00	900004	Funston	10/31/2019	10/28/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		STRS	000	CERTIFICATED				Development		
201013	15	OCT 2019 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 649.13	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	16	OCT 2019 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	649.13	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	17	OCT 2019 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	726.99	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	18	OCT 2019 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,163.58	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	19	OCT 2019 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,284.50	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	20	OCT 2019 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	713.27	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	21	OCT 2019 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,426.53	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	22	OCT 2019 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	814.33	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	23	OCT 2019 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	756.03	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	24	OCT 2019 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	604.44	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	25	OCT 2019 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,212.75	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	26	OCT 2019 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,096.14	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	27	OCT 2019 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	621.93	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	28	OCT 2019 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	506.30	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	29	OCT 2019 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	649.13	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	30	OCT 2019 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,628.63	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	31	OCT 2019 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	777.40	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	32	OCT 2019 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,213.80	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	33	OCT 2019 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,353.58	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	34	OCT 2019 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	604.43	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	35	OCT 2019 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,289.43	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	36	OCT 2019 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,537.32	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	37	OCT 2019 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	411.15	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	38	OCT 2019 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	102.56	1.00	900004	Funston Development	10/31/2019	10/28/2019

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201013	39	OCT 2019 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 225.06	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	40	OCT 2019 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	150.04	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	41	OCT 2019 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,623.14	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	42	OCT 2019 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,159.84	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	43	OCT 2019 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	514.16	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	44	OCT 2019 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	674.36	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	45	OCT 2019 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	934.38	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	46	OCT 2019 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,161.76	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	47	OCT 2019 STRS	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	44.30	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	48	OCT 2019 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,250.06	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	49	OCT 2019 STRS	001-1249-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	7.34	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	50	OCT 2019 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	274.61	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	51	OCT 2019 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	108.83	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	52	OCT 2019 STRS	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	58.70	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	53	OCT 2019 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	697.78	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	54	OCT 2019 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	835.70	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	55	OCT 2019 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	435.34	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	56	OCT 2019 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,133.53	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	57	OCT 2019 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	777.40	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	58	OCT 2019 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	777.40	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	59	OCT 2019 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	203.20	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	60	OCT 2019 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	182.27	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	61	OCT 2019 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	119.41	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	62	OCT 2019 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	860.02	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	63	OCT 2019	001-2411-210-0000-000000-000-00-	RETIREMENT -	1,097.06	1.00	900004	Funston	10/31/2019	10/28/2019

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		STRS	000	CERTIFICATED				Development		
201013	64	OCT 2019 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 609.60	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	65	OCT 2019 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	859.86	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	66	OCT 2019 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,650.83	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	67	OCT 2019 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,872.80	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	68	OCT 2019 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	23.32	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	69	OCT 2019 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	163.25	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	70	OCT 2019 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.55	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	71	OCT 2019 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.55	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	72	OCT 2019 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.55	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	73	OCT 2019 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	674.00	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	74	OCT 2019 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.21	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	75	OCT 2019 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	31.10	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	76	OCT 2019 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	31.10	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	77	OCT 2019 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	64.23	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	78	OCT 2019 STRS	001-4670-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	101.07	1.00	900004	Funston Development	10/31/2019	10/28/2019
201013	79	OCT 2019 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.22	1.00	900004	Funston Development	10/31/2019	10/28/2019
201014	1	OCT 2019 SERS	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	105.60	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	2	OCT 2019 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.79	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	3	OCT 2019 SERS	300-4513-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.41	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	4	OCT 2019 SERS	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.50	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	5	OCT 2019 SERS	300-4533-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.77	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	6	OCT 2019 SERS	300-4535-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	42.18	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	7	OCT 2019 SERS	022-4513-220-9500-000000-513-00-000	RETIREMENT - NONCERTIFICATED	5.77	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	8	OCT 2019 SERS	022-4533-220-9500-000000-514-00-000	RETIREMENT - NONCERTIFICATED	5.77	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019

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201014	9	OCT 2019 SERS	022-4535-220-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED	$ 5.77	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	10	OCT 2019 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	57.40	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	11	OCT 2019 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	16.70	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	12	OCT 2019 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	1.86	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	13	OCT 2019 SERS	013-3210-220-0000-000000-019-00-000	RETIREMENT - NONCERTIFICATED	42.00	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	14	OCT 2019 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.11	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	15	OCT 2019 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	199.07	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	16	OCT 2019 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	169.28	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	17	OCT 2019 SERS	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	2.57	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	18	OCT 2019 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	526.69	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	19	OCT 2019 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	543.99	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	20	OCT 2019 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	171.93	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	21	OCT 2019 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,085.97	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	22	OCT 2019 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	358.26	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	23	OCT 2019 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	299.95	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	24	OCT 2019 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	201.36	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	25	OCT 2019 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	207.64	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	26	OCT 2019 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	539.84	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	27	OCT 2019 SERS	001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	24.76	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	28	OCT 2019 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	421.01	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	29	OCT 2019 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	715.88	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	30	OCT 2019 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	916.62	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	31	OCT 2019 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	946.49	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	32	OCT 2019 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,084.42	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	33	OCT 2019	001-2510-220-0000-000000-000-00-	RETIREMENT -	875.56	1.00	900005	Thomson	10/31/2019	10/28/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SERS	000	NONCERTIFICATED				Furnishings		
201014	34	OCT 2019 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 559.60	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	35	OCT 2019 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	32.78	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	36	OCT 2019 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,339.62	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	37	OCT 2019 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,412.01	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	38	OCT 2019 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	107.78	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	39	OCT 2019 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,579.06	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	40	OCT 2019 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	347.87	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	41	OCT 2019 SERS	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	153.03	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	42	OCT 2019 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	358.27	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	43	OCT 2019 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	706.30	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	44	OCT 2019 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,993.23	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	45	OCT 2019 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	348.60	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	46	OCT 2019 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	567.87	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	47	OCT 2019 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	349.75	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	48	OCT 2019 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	566.61	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	49	OCT 2019 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	862.98	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	50	OCT 2019 SERS	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	351.12	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201014	51	OCT 2019 SERS	001-4553-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	83.60	1.00	900005	Thomson Furnishings	10/31/2019	10/28/2019
201015	1	0000009	300-4535-510-9535-000000-300-00-000	Medium Orange Pots	145.96	1.00	9860	Waverly Development	10/31/2019	10/28/2019
201016	1	PUPIL ACT REISE	300-4547-510-0000-000000-000-00-000	Medium Carnation Appliances	122.95	1.00	7589	Statenville Motors	2/19/2020	10/28/2019
201017	1	CANCEL	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	900013	Cumming Textiles	4/23/2020	10/29/2019
201017	1	11-21 - 12-11	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	820.00	1.00	900013	Cumming Textiles	12/13/2019	10/29/2019
201017	1	12-11 - 12-31	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	2,240.00	1.00	900013	Cumming Textiles	12/31/2019	10/29/2019
201017	1	11-4 - 11-21	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	715.00	1.00	900013	Cumming Textiles	11/29/2019	10/29/2019

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201017	1 2-5 - 3-3		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 675.00	1.00	900013	Cumming Textiles	2/5/2020	10/29/2019
201017	1 1-25 - 2-5		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	905.00	1.00	900013	Cumming Textiles	2/6/2020	10/29/2019
201017	1 12-30 - 1-25		300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	870.00	1.00	900013	Cumming Textiles	1/29/2020	10/29/2019
201017	2 11-21 - 12-11		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	755.00	1.00	900013	Cumming Textiles	12/13/2019	10/29/2019
201017	2 1-25 - 2-5		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	690.00	1.00	900013	Cumming Textiles	2/6/2020	10/29/2019
201017	2 2-5 - 3-3		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,140.00	1.00	900013	Cumming Textiles	2/5/2020	10/29/2019
201017	2 11-4 - 11-21		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	210.00	1.00	900013	Cumming Textiles	11/29/2019	10/29/2019
201017	2 12-30 - 1-25		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	900.00	1.00	900013	Cumming Textiles	1/29/2020	10/29/2019
201017	2 12-11 - 12-31		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	455.00	1.00	900013	Cumming Textiles	12/31/2019	10/29/2019
201017	2 CANCEL		300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	850.00	1.00	900013	Cumming Textiles	4/23/2020	10/29/2019
201017	3 2-5 - 3-3		300-4590-848-0000-000000-000-00-000	BANK CHARGES	64.00	1.00	900013	Cumming Textiles	2/5/2020	10/29/2019
201017	3 11-4 - 11-21		300-4590-848-0000-000000-000-00-000	BANK CHARGES	30.00	1.00	900013	Cumming Textiles	11/29/2019	10/29/2019
201017	3 12-30 - 1-25		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	145.00	1.00	900013	Cumming Textiles	1/29/2020	10/29/2019
201017	3 11-21 - 12-11		300-4590-848-0000-000000-000-00-000	BANK CHARGES	62.00	1.00	900013	Cumming Textiles	12/13/2019	10/29/2019
201017	3 12-11 - 12-31		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	900013	Cumming Textiles	12/31/2019	10/29/2019
201017	3 CANCEL		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	615.00	1.00	900013	Cumming Textiles	4/23/2020	10/29/2019
201017	3 1-25 - 2-5		300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	900013	Cumming Textiles	2/6/2020	10/29/2019
201017	4 12-11 - 12-31		300-4590-848-0000-000000-000-00-000	BANK CHARGES	88.00	1.00	900013	Cumming Textiles	12/31/2019	10/29/2019
201017	4 12-30 - 1-25		300-4590-848-0000-000000-000-00-000	BANK CHARGES	74.00	1.00	900013	Cumming Textiles	1/29/2020	10/29/2019
201017	4 CANCEL		300-4590-848-0000-000000-000-00-000	BANK CHARGES	0.00	1.00	900013	Cumming Textiles	4/23/2020	10/29/2019
201017	4 1-25 - 2-5		300-4590-848-0000-000000-000-00-000	BANK CHARGES	72.00	1.00	900013	Cumming Textiles	2/6/2020	10/29/2019
201018	1 0011119		300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	42.00	1.00	7970	Royston Pro Services	11/11/2019	10/29/2019
201019	1 0015196		300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	376.00	1.00	4763	Bainbridge Signs	12/11/2019	10/29/2019
201020	1 531452/1		300-4590-510-0000-000000-000-00-000	Medium Truck	29.95	1.00	630	Riverside Software	11/19/2019	10/29/2019
201021	1 531452/1		300-4590-640-0000-000000-000-00-	EQUIPMENT	200.00	1.00	630	Riverside	11/19/2019	10/29/2019

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			000					Software		
201022	1	0071238	300-4512-510-0000-000000-000-00-000	Small Maroon Desk	$ 168.45	1.00	8765	Uvalda Landscaping	11/22/2019	10/29/2019
201023	1	6934733437 35	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	424.75	25.00	9054	Ramos, Gerald	10/25/2019	10/24/2019
201024	1	5339984958 95	001-2222-511-0000-000000-101-00-000	Medium Violet Clock	15.41	1.00	9054	Ramos, Gerald	11/6/2019	10/23/2019
201025	1	STATE REGISTRAT	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	250.00	1.00	98	Glenwood Cafe	10/26/2019	10/26/2019
201026	1	INV038159	001-1211-511-0000-000000-000-00-000	Medium Pencils	1,827.00	194.00	7505	Hahira Accounting	4/15/2020	10/24/2019
201026	1	INV017008	001-1211-511-0000-000000-000-00-000	Medium Stove	1,435.50	99.00	7505	Hahira Accounting	11/2/2019	10/24/2019
201026	2	INV017008	001-1211-511-0000-000000-000-00-000	Small Power Cords	1,377.50	95.00	7505	Hahira Accounting	11/2/2019	10/24/2019
201027	1	MILE OSBMA	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	158.92	1.00	7421	Hartwell Software	10/21/2019	10/21/2019
201028	1	CANCEL	200-4680-510-9226-000000-200-00-000	Small Mango Pots	300.00	1.00	8646	Reeves, Derek	6/30/2020	10/24/2019
201029	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,000.00	1.00	9168	Fleming, George	6/9/2020	10/25/2019
201030	1	0376721	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,285.00	1.00	8989	Isle Of Hope-Dutch Island Studios	11/26/2019	10/25/2019
201031	1	0069160	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	270.00	1.00	162	Haylon Development	10/31/2019	10/28/2019
201032	1	OASSA THORNTON	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	39.27	1.00	10530	Brinson Medical supplies	11/21/2019	10/28/2019
201033	1	DOUBLETRE E THOR	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	238.00	1.00	900008	Hapeville Insurance	11/22/2019	10/28/2019
201034	1	3960889340 01	001-1120-511-0000-000000-200-16-000	Medium Green Trays	45.58	1.00	4787	Wrightsville Manufacturing	11/5/2019	10/30/2019
201035	1	2374399	001-1110-511-0000-000000-101-16-000	Small Carnation Clock	92.88	1.00	5641	Vienna Furnishings	11/4/2019	10/28/2019
201035	1	2324836	001-1110-511-0000-000000-101-16-000	Small Carnation Clock	66.36	1.00	5641	Vienna Furnishings	10/31/2019	10/28/2019
201035	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Carnation Clock	340.76	1.00	5641	Vienna Furnishings	6/9/2020	10/28/2019
201036	1	PESI 10-31	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	659.97	3.00	900008	Hapeville Insurance	10/31/2019	10/29/2019
201037	1	MILE 12-3	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	11.02	120.00	6757	Smith, Kathy	12/3/2019	10/29/2019
201037	1	MILE SCHMIDT	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	24.36	120.00	10576	Ridgeville Development	12/3/2019	10/29/2019
201037	1	CLOSE-	467-2173-413-9920-000000-101-00-	HEALTH SERVICES	14.50	120.00	8646	Reeves,	12/31/2019	10/29/2019

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		FULL	000					Derek		
201037	1	MILE BERGMAN	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	$ 19.72	120.00	6562	Claxton Motor Services	12/3/2019	10/29/2019
201038	1	838496737489	001-2222-511-0000-000000-200-00-000	Plates	32.00	2.00	9054	Ramos, Gerald	11/1/2019	10/24/2019
201038	2	838496737489	001-2222-511-0000-000000-200-00-000	Small Gray Chair	32.00	2.00	9054	Ramos, Gerald	11/1/2019	10/24/2019
201038	3	838496737489	001-2222-511-0000-000000-200-00-000	Large Rug	23.98	2.00	9054	Ramos, Gerald	11/1/2019	10/24/2019
201038	4	838496737489	001-2222-511-0000-000000-200-00-000	Small Wisteria Appliances	9.74	2.00	9054	Ramos, Gerald	11/1/2019	10/24/2019
201038	5	838496737489	001-2222-511-0000-000000-200-00-000	Small Red Cups	20.00	2.00	9054	Ramos, Gerald	11/1/2019	10/24/2019
201039	1	SO-0062148	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,325.00	1.00	7623	Ellijay Textiles	12/5/2019	10/24/2019
201040	1	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10398	Hazlehurst Manufacturing	11/22/2019	10/24/2019
201040	2	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	99.00	1.00	10398	Hazlehurst Manufacturing	11/22/2019	10/24/2019
201040	3	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	196.04	338.00	10398	Hazlehurst Manufacturing	11/22/2019	10/24/2019
201040	4	CANCEL	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	10398	Hazlehurst Manufacturing	11/22/2019	10/24/2019
201041	1	0000100 REISSUE	200-4610-510-9218-000000-300-00-000	Paper	150.00	1.00	9637	Daisy Studios	12/4/2019	10/25/2019
201041	1	0000100	200-4610-510-9218-000000-300-00-000	Paper	150.00	1.00	9637	Daisy Studios	12/4/2019	10/25/2019
201042	1	899447384483	001-2222-511-0000-000000-300-00-000	Large Pens	8.69	1.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201042	2	899447384483	001-2222-511-0000-000000-300-00-000	Large Gray Drill Press	5.98	2.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201042	3	899447384483	001-2222-511-0000-000000-300-00-000	Maroon Clock	12.60	1.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201042	4	899447384483	001-2222-511-0000-000000-300-00-000	Books	13.39	1.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201042	5	899447384483	001-2222-511-0000-000000-300-00-000	Medium Appliances	15.00	1.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201042	6	899447384483	001-2222-511-0000-000000-300-00-000	Large Carnation Appliances	22.98	2.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201042	7	899447384483	001-2222-511-0000-000000-300-00-000	Medium Calendars	16.89	1.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201042	8	899447384483	001-2222-511-0000-000000-300-00-000	Small Clock	19.64	1.00	9054	Ramos, Gerald	11/6/2019	10/28/2019
201043	1	PDS OTES MENNA	001-2421-231-0000-000000-300-00-000	TUITION REIMBURSEMENTS	286.00	1.00	9892	Forsyth Bakery	10/28/2019	10/28/2019

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201044	1	ASP FY19	401-3260-510-9919-000000-000-00-000	Small Boxes	$ 8,028.38	1.00	900014	Meigs Accounting	11/8/2019	10/30/2019
201045	1	528028/1	300-4532-510-0000-000000-000-00-000	Magenta Rubber Bands	275.00	1.00	630	Riverside Software	12/27/2019	10/30/2019
201046	1	MILE 10-15	001-1237-511-0000-000000-101-00-000	Large Magenta Pencil	33.64	58.00	10576	Ridgeville Development	10/15/2019	10/15/2019
201047	1	0279343	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	3,191.00	1.00	7625	Donalsonville Cafe	11/5/2019	10/30/2019
201048	1	CANCEL	572-3260-432-9920-000000-000-00-000	CERTIFICATED MEETING EXPENSE	35.15	1.00	10518	Retreat Landscaping	5/23/2020	10/30/2019
201049	1	ALPHA-FAM NIGHT	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES	350.00	1.00	8864	Key, Josh	11/20/2019	10/29/2019
201049	1	0001091	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	1,000.00	1.00	7626	Worth Motor Services	11/12/2019	10/29/2019
201049	2	0001091	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES	1,000.00	1.00	7626	Worth Motor Services	11/12/2019	10/29/2019
201050	1	WALLEYE 11-20	499-1120-511-9920-000000-200-00-000	Medium Stove	33.00	1.00	900008	Hapeville Insurance	11/20/2019	10/29/2019
201050	1	MARCOS 12-19	499-1120-511-9920-000000-200-00-000	Medium Stove	65.50	1.00	900008	Hapeville Insurance	12/19/2019	10/29/2019
201050	1	KROGER 11-20	499-1120-511-9920-000000-200-00-000	Medium Stove	65.50	1.00	900008	Hapeville Insurance	11/20/2019	10/29/2019
201050	1	DLR GEN 12-19	499-1120-511-9920-000000-200-00-000	Medium Stove	8.50	1.00	900008	Hapeville Insurance	12/19/2019	10/29/2019
201050	1	cancel	499-1120-511-9920-000000-200-00-000	Medium Stove	38.20	1.00	8646	Reeves, Derek	2/5/2020	10/29/2019
201050	1	GFS 12-16	499-1120-511-9920-000000-200-00-000	Medium Stove	191.80	1.00	900008	Hapeville Insurance	12/16/2019	10/29/2019
201050	1	MARCOS 12-16	499-1120-511-9920-000000-200-00-000	Medium Stove	97.50	1.00	900008	Hapeville Insurance	12/16/2019	10/29/2019
201051	1	0000099	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	440.00	1.00	2949	Union City Medical supplies	10/28/2019	10/28/2019
201052	1	398557603001	001-1132-511-0000-000000-300-16-000	Black Bags	24.50	10.00	4787	Wrightsville Manufacturing	11/5/2019	10/28/2019
201052	2	398557603001	001-1132-511-0000-000000-300-16-000	Clamp	124.35	5.00	4787	Wrightsville Manufacturing	11/5/2019	10/28/2019
201053	1	COSTUME CONTEST	200-4610-510-9218-000000-300-00-000	Large Rubber Duck	105.00	1.00	10210	Inaha Cafe	11/4/2019	10/28/2019
201054	1	CANCEL	200-4630-510-9216-000000-300-00-000	Medium Flowers	100.00	1.00	8646	Reeves, Derek	4/6/2020	10/29/2019
201054	1	9546789	200-4630-510-9216-000000-300-00-000	Gray Clamp	276.86	1.00	9248	Bowens Mill Gymnasium	11/20/2019	10/29/2019
201055	1	0000829	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	80.00	1.00	7127	Twin City Insurance	10/7/2019	10/27/2019
201056	1	453569468673	001-2222-511-0000-000000-101-00-000	Uniforms	66.02	1.00	9054	Ramos, Gerald	11/5/2019	10/30/2019

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201056	2	453569468673	001-2222-511-0000-000000-200-00-000	Uniforms	$ 55.27	1.00	9054	Ramos, Gerald	11/5/2019	10/30/2019
201056	3	453569468673	001-2222-511-0000-000000-300-00-000	Uniforms	34.31	1.00	9054	Ramos, Gerald	11/5/2019	10/30/2019
201057	1	RENEW R&T	001-2222-511-0000-000000-300-00-000	Small Pencils	7.00	1.00	9709	Appling Signs	11/7/2019	10/30/2019
201058	1	MARCOS 10/24	001-1930-511-0000-000000-300-00-000	Red Trays	17.48	1.00	10378	Surrency Motor Services	10/24/2019	10/24/2019
201059	1	SAMS 10-30.	013-3210-512-0000-000000-000-00-000	Large Clock	84.00	1.00	900008	Hapeville Insurance	10/30/2019	10/31/2019
201059	1	0000009	013-3210-512-0000-000000-000-00-000	Small Brown Pencil	425.00	1.00	9860	Waverly Development	10/31/2019	10/31/2019
201060	1	ELEM VB TOURN	013-3210-510-0000-000000-019-00-000	Maroon Uniforms	250.00	2.00	303	Martin, Diane	11/2/2019	10/31/2019
201061	1	4525018	467-2240-516-9920-000000-200-00-000	Maroon Flowers	1,620.00	1.00	260641	York, Steven	10/23/2019	10/18/2019
201061	1	5162573-351938	467-2240-516-9920-000000-300-00-000	Maroon Flowers	2,169.00	1.00	260641	York, Steven	5/22/2020	10/18/2019
201063	1	0011119	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	15.00	1.00	7970	Royston Pro Services	11/11/2019	11/1/2019
201064	1	499735/1	300-4532-510-0000-000000-000-00-000	Small Candle	800.00	1.00	630	Riverside Software	10/29/2019	11/1/2019
201064	2	499735/1	300-4590-640-0000-000000-000-00-000	EQUIPMENT	400.00	1.00	630	Riverside Software	10/29/2019	11/1/2019
201065	1	KROGER 11-6	300-4513-510-9513-000000-300-00-000	Small Pens	319.98	1.00	900008	Hapeville Insurance	11/6/2019	11/1/2019
201066	1	438966443877	001-2222-511-0000-000000-200-00-000	Medium Sticky Notes	131.80	4.00	9054	Ramos, Gerald	11/6/2019	11/1/2019
201067	1	T7-17584	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,421.02	1.00	2706	Offerman Signs	2/3/2020	11/1/2019
201067	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,578.98	1.00	2706	Offerman Signs	6/30/2020	11/1/2019
201067	2	CANCEL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,000.00	1.00	2706	Offerman Signs	6/30/2020	11/1/2019
201068	1	0003247	001-2822-582-0000-000000-000-00-000	Medium Pens	628.71	1.00	7504	Sale City Motor Services	12/20/2019	11/1/2019
201068	1	0008424	001-2822-582-0000-000000-000-00-000	Medium Pens	705.99	1.00	7504	Sale City Motor Services	12/11/2019	11/1/2019
201068	1	0008004	001-2822-582-0000-000000-000-00-000	Medium Pens	885.74	1.00	7504	Sale City Motor Services	11/14/2019	11/1/2019
201068	1	0008177	001-2822-582-0000-000000-000-00-000	Medium Pens	731.52	1.00	7504	Sale City Motor Services	11/26/2019	11/1/2019
201068	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Pens	354.74	1.00	7504	Sale City Motor Services	1/10/2020	11/1/2019

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201068	1	0002619	001-2822-582-0000-000000-000-00-000	Medium Pens	$ 693.30	1.00	7504	Sale City Motor Services	11/4/2019	11/1/2019
201071	1	0110819	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	2	0110819	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	3	0110819	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	4	0110819	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	5	0110819	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	6	0110819	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	7	0110819	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	8	0110819	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	9	0110819	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	10	0110819	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	11	0110819	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201071	12	0110819	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	1	0110819	001-1100-213-8000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.53	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	2	0110819	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	50.03	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	3	0110819	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.62	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	4	0110819	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	5	0110819	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	6	0110819	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	7	0110819	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	8	0110819	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	9	0110819	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	11/8/2019	11/8/2019

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201072	10	0110819	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	$ 31.45	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	11	0110819	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	30.46	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	12	0110819	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.21	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	13	0110819	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	14	0110819	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.87	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	15	0110819	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	16	0110819	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.78	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	17	0110819	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	37.02	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	18	0110819	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	19	0110819	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	20	0110819	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	21	0110819	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	22	0110819	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	27.11	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	23	0110819	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	24	0110819	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	25	0110819	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	26	0110819	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	59.43	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	27	0110819	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.27	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	28	0110819	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	29	0110819	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	30	0110819	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.81	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	31	0110819	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	32	0110819	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.44	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	33	0110819	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.84	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	34	0110819	001-1210-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula	11/8/2019	11/8/2019

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			000					Studios		
201072	35	0110819	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 7.41	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	36	0110819	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.69	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	37	0110819	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.82	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	38	0110819	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.88	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	39	0110819	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.26	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	40	0110819	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.88	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	41	0110819	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	31.88	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	42	0110819	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.24	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	43	0110819	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.07	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	44	0110819	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.11	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	45	0110819	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	49.52	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	46	0110819	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.26	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	47	0110819	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.83	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	48	0110819	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.40	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	49	0110819	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.48	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	50	0110819	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	36.37	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	51	0110819	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	52	0110819	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	53	0110819	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	54	0110819	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	55	0110819	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	56	0110819	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.84	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	57	0110819	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	58	0110819	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.17	1.00	1835	Chula Studios	11/8/2019	11/8/2019

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201072	59	0110819	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 13.04	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	60	0110819	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.59	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	61	0110819	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.29	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	62	0110819	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	63	0110819	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	64	0110819	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	65	0110819	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.81	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	66	0110819	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	67	0110819	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	68	0110819	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	69	0110819	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	70	0110819	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.80	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	71	0110819	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.79	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	72	0110819	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	73	0110819	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.22	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	74	0110819	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	75	0110819	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	76	0110819	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.74	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	77	0110819	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.27	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	78	0110819	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	66.98	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	79	0110819	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	80	0110819	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.62	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	81	0110819	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.23	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	82	0110819	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	5.55	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	83	0110819	001-2810-223-0000-000000-000-00-	SOCIAL SECURITY-	20.42	1.00	1835	Chula	11/8/2019	11/8/2019

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			000	NONCERT.				Studios		
201072	84	0110819	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 28.81	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	85	0110819	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	80.85	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	86	0110819	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.19	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	87	0110819	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.38	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	88	0110819	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	89	0110819	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	90	0110819	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	91	0110819	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	41.58	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	92	0110819	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	93	0110819	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	94	0110819	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	95	0110819	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	96	0110819	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	97	0110819	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.62	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	98	0110819	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	114.83	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201072	99	0110819	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.39	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	1	0110819	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	2	0110819	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	3	0110819	001-4523-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.96	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	4	0110819	001-4533-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	69.90	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	5	0110819	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	64.50	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	6	0110819	001-4535-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	49.93	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	7	0110819	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.97	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	8	0110819	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.78	1.00	1835	Chula Studios	11/8/2019	11/8/2019

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201073	9	0110819	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.70	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	10	0110819	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	11	0110819	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.53	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	12	0110819	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	13	0110819	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	14	0110819	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	15	0110819	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	16	0110819	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	17	0110819	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.76	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	18	0110819	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	22.21	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	19	0110819	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.04	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	20	0110819	013-3210-223-0000-000000-018-00-000	SOCIAL SECURITY-NONCERT.	2.17	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	21	0110819	300-4516-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.57	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	22	0110819	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	23	0110819	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.82	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	24	0110819	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.31	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	25	0110819	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.33	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	26	0110819	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	34.52	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	27	0110819	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201073	28	0110819	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201074	1	0110819	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	11/8/2019	11/8/2019
201074	2	0110819	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	11/8/2019	11/8/2019
201075	1	0110819	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	11/8/2019	11/8/2019
201075	2	0110819	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical	11/8/2019	11/8/2019

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								supplies		
201075	3	0110819	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 596.54	1.00	2763	Hiram Medical supplies	11/8/2019	11/8/2019
201075	4	0110819	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	11/8/2019	11/8/2019
201075	5	0110819	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	11/8/2019	11/8/2019
201075	6	0110819	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	11/8/2019	11/8/2019
201075	7	0110819	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	11/8/2019	11/8/2019
201076	1	0110819	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.90	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201076	2	0110819	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	11/8/2019	11/8/2019
201077	1	0007180	300-4512-510-9512-000000-300-00-000	Large Boxes	1,230.00	1.00	7408	Maxeys Realty	10/25/2019	11/1/2019
201078	1	CANCEL	572-2829-483-9920-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	498.00	1.00	7488	Fort Oglethorpe Motor Services	6/30/2020	11/4/2019
201078	1	MILEAGE 11-18	572-2829-483-9920-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	87.00	1.00	7488	Fort Oglethorpe Motor Services	11/18/2019	11/4/2019
201078	1	2-3 - 3-3	572-2829-483-9920-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	224.25	1.00	7488	Fort Oglethorpe Motor Services	2/3/2020	11/4/2019
201078	1	11-25 - 12-6	572-2829-483-9920-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	118.90	1.00	7488	Fort Oglethorpe Motor Services	12/11/2019	11/4/2019
201078	1	12-9 - 12-13	572-2829-483-9920-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	85.84	1.00	7488	Fort Oglethorpe Motor Services	12/9/2019	11/4/2019
201078	1	1-13 - 1-30	572-2829-483-9920-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	138.00	1.00	7488	Fort Oglethorpe Motor Services	1/13/2020	11/4/2019
201078	2	CANCEL	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	1,608.01	1.00	7488	Fort Oglethorpe Motor Services	6/30/2020	11/4/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201079	1	907652684	300-4590-590-0000-000000-000-00-000	Large Red Books	$ 186.67	2.00	9708	Stevens, Robert	12/18/2019	11/6/2019
201080	1	DI 90258	001-1210-511-0000-000000-000-00-000	Magenta Cups	420.00	5.00	10444	Ray City Realty	12/9/2019	11/7/2019
201081	1	DI SUPPLIES	001-1210-511-0000-000000-000-00-000	Medium Towels	274.68	5.00	10444	Ray City Realty	1/29/2020	11/7/2019
201082	1	TEAM REG SWANT	001-1210-511-0000-000000-000-00-000	Large Wisteria Eraser	180.00	5.00	9407	Smithville Manufacturing	1/22/2020	11/7/2019
201083	1	STATE DI REG 20	001-1210-511-0000-000000-000-00-000	Small Cups	80.00	2.00	9621	Carey, Joel	3/10/2020	11/7/2019
201083	1	cancel	001-1210-511-0000-000000-000-00-000	Small Cups	100.00	2.00	9621	Carey, Joel	3/23/2020	11/7/2019
201084	1	CANCEL	001-1210-511-0000-000000-000-00-000	Small Violet Power Cords	1,100.00	10.00	900008	Hapeville Insurance	4/2/2020	11/7/2019
201085	1	0233053	200-4141-510-9212-000000-300-00-000	Carnation Pencils	500.00	58.00	6689	Macon Gymnasium	10/25/2019	11/5/2019
201085	1	0242449	200-4141-510-9212-000000-300-00-000	Carnation Pencils	12.50	58.00	6689	Macon Gymnasium	12/11/2019	11/5/2019
201085	1	0241698	200-4141-510-9212-000000-300-00-000	Carnation Pencils	250.00	58.00	6689	Macon Gymnasium	12/6/2019	11/5/2019
201086	1	SOCCER CENTER	013-3210-510-0000-000000-009-00-000	Medium Cups	120.28	1.00	7629	Travis, James	11/15/2019	11/1/2019
201087	1	HOMEDEPOT 11-18	001-1120-640-0000-000000-200-00-000	EQUIPMENT	465.40	1.00	900008	Hapeville Insurance	11/18/2019	11/5/2019
201087	2	HOMEDEPOT 11-18	001-1120-640-0000-000000-200-00-000	EQUIPMENT	55.00	1.00	900008	Hapeville Insurance	11/18/2019	11/5/2019
201088	1	398043716001	001-1120-551-0000-000000-200-00-000	Violet Pencils	171.95	1.00	4787	Wrightsville Manufacturing	11/11/2019	11/5/2019
201088	1	398043903001	001-1120-551-0000-000000-200-00-000	Violet Pencils	59.99	1.00	4787	Wrightsville Manufacturing	11/9/2019	11/5/2019
201089	1	CPR/CPI KEIL	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	18.00	1.00	7628	Whitmarsh Island Realty	11/21/2019	11/6/2019
201089	2	CPR/CPI KEIL	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	28.80	1.00	7628	Whitmarsh Island Realty	11/21/2019	11/6/2019
201089	3	CPR/CPI KEIL	001-1237-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	41.92	1.00	7628	Whitmarsh Island Realty	11/21/2019	11/6/2019
201090	1	PUPIL ACT LANGE	300-4532-510-0000-000000-000-00-000	Medium Lime Cooler	45.00	1.00	5768	Lake City Manufacturing	11/8/2019	11/8/2019
201091	1	0038685	300-4516-510-9516-000000-300-00-000	Phone	559.25	1.00	7226	Glenwood Gymnasium	11/11/2019	11/8/2019
201092	1	CONCOURSE TEAM	300-4511-510-0000-000000-000-00-000	Red Cups	791.85	1.00	900008	Hapeville Insurance	11/15/2019	11/13/2019
201093	1	CANCEL	300-4590-510-0000-000000-000-00-	Small Markers	50.00	1.00	5678	Decatur	6/9/2020	11/13/2019

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			000					Bakery		
201094	1	20191015-06	001-2240-516-0000-000000-000-00-000	Small Lime Boxes	$ 808.20	15.00	7480	Sasser Development	10/15/2019	11/13/2019
201095	1	889453438647	001-1237-511-0000-000000-101-00-000	Medium Trays	19.95	1.00	9054	Ramos, Gerald	11/15/2019	11/8/2019
201095	2	889453438647	001-1237-511-0000-000000-101-00-000	Small Tools	5.00	1.00	9054	Ramos, Gerald	11/15/2019	11/8/2019
201096	1	RENEWAL ELEM	001-1110-511-0000-000000-101-16-000	Yellow Clamp	55.00	1.00	216	Riverdale Gymnasium	11/18/2019	11/11/2019
201097	1	MILE 12-10	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	32.48	57.00	10228	Shellman Bluff Services	12/10/2019	11/11/2019
201098	1	RENEWAL MS	001-2222-511-0000-000000-200-00-000	Eraser	55.00	1.00	216	Riverdale Gymnasium	11/18/2019	11/13/2019
201099	1	403774204001	001-2421-512-0000-000000-300-00-000	Medium Orange Computer	17.52	12.00	4787	Wrightsville Manufacturing	11/18/2019	11/13/2019
201099	2	403774204001	001-2421-512-0000-000000-300-00-000	Headphones	19.87	1.00	4787	Wrightsville Manufacturing	11/18/2019	11/13/2019
201100	1	0290426	401-3260-510-9920-000000-000-00-000	Boxes	79.50	10.00	260642	Cornelia Realty	11/15/2019	11/11/2019
201101	1	0767665-IN	401-3260-510-9920-000000-000-00-000	Red Headphones	16.95	1.00	5814	Needmore Software	11/25/2019	11/11/2019
201101	2	0767665-IN	401-3260-510-9920-000000-000-00-000	Medium Black Paper	27.50	1.00	5814	Needmore Software	11/25/2019	11/11/2019
201101	3	0767665-IN	401-3260-510-9920-000000-000-00-000	Medium Black Truck	2.69	1.00	5814	Needmore Software	11/25/2019	11/11/2019
201101	4	0767665-IN	401-3260-510-9920-000000-000-00-000	Violet Eraser	14.45	1.00	5814	Needmore Software	11/25/2019	11/11/2019
201101	5	0767665-IN	401-3260-510-9920-000000-000-00-000	Small Carnation Drill Press	7.95	1.00	5814	Needmore Software	11/25/2019	11/11/2019
201101	6	0767665-IN	401-3260-510-9920-000000-000-00-000	Small Tan Clock	6.85	1.00	5814	Needmore Software	11/25/2019	11/11/2019
201101	7	0767665-IN	401-3260-510-9920-000000-000-00-000	Medium Red Bags	9.25	1.00	5814	Needmore Software	11/25/2019	11/11/2019
201102	1	SUNOCO 11-9	001-2750-582-0000-000000-000-00-000	Medium Candle	52.05	1.00	900008	Hapeville Insurance	11/9/2019	11/1/2019
201102	1	CLOSE-FULL	001-2750-582-0000-000000-000-00-000	Medium Candle	0.95	1.00	8646	Reeves, Derek	1/17/2020	11/1/2019
201103	1	LEAGUE FEES	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	1.00	7499	Flowery Branch Office supplies	11/13/2019	11/13/2019
201104	1	195331-1	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,875.00	1.00	6626	Attapulgus Textiles	12/19/2019	11/13/2019
201104	2	195331-1	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,750.00	1.00	6626	Attapulgus Textiles	12/19/2019	11/13/2019
201105	1	CLOSE-	001-2750-423-0000-000000-000-00-	REPAIRS &	960.46	1.00	7445	Oxford	12/31/2019	11/14/2019

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		FULL	000	MAINTENANCE SERV.				Industries		
201105	1	0976136	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,039.54	1.00	7445	Oxford Industries	12/20/2019	11/14/2019
201106	1	HOLIDAY MEETING	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	3.00	2870	Manchester Development	11/19/2019	11/8/2019
201106	2	HOLIDAY MEETING	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2870	Manchester Development	11/19/2019	11/8/2019
201106	3	HOLIDAY MEETING	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2870	Manchester Development	11/19/2019	11/8/2019
201108	1	WALLEYE 11-18	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	648.00	108.00	900008	Hapeville Insurance	11/18/2019	11/13/2019
201108	2	WALLEYE 11-18	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	540.00	108.00	900008	Hapeville Insurance	11/18/2019	11/13/2019
201108	3	WALLEYE 11-18	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	10.00	10.00	900008	Hapeville Insurance	11/18/2019	11/13/2019
201109	1	MENARDS 11-20	001-2421-640-0000-000000-300-00-000	EQUIPMENT	528.45	10.00	900008	Hapeville Insurance	11/20/2019	11/13/2019
201110	1	INV-1780	300-4528-510-0000-000000-000-00-000	Large Yellow Rug	864.00	1.00	7630	Jackson Medical supplies	11/22/2019	11/16/2019
201111	1	909934654	300-4528-510-0000-000000-000-00-000	Wisteria Cups	559.00	1.00	6640	Crawfordville Office supplies	8/1/2019	11/16/2019
201112	1	0000040	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,320.00	1.00	4130	Patel, Rhonda	11/16/2019	11/16/2019
201113	1	534258/1	300-4528-510-0000-000000-000-00-000	Blue Truck	233.82	1.00	630	Riverside Software	12/10/2019	11/18/2019
201113	1	CANCEL	300-4528-510-0000-000000-000-00-000	Blue Truck	294.96	1.00	630	Riverside Software	4/23/2020	11/18/2019
201114	1	0000629	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	179.00	1.00	15	White Oak Motor Services	11/21/2019	11/15/2019
201115	1	SNOWBALL DANCE	200-4141-510-9212-000000-300-00-000	Medium Pots	360.00	3.00	7132	Palmetto Industries	2/22/2020	11/15/2019
201116	1	AMAZON 2-15	200-4141-510-9212-000000-300-00-000	Large Headphones	169.20	1.00	900008	Hapeville Insurance	2/15/2020	11/15/2019
201116	1	WALMART 2/29	200-4141-510-9212-000000-300-00-000	Small Lime Appliances	27.89	1.00	900008	Hapeville Insurance	2/29/2020	11/15/2019
201116	1	PARTY CITY 2/27	200-4141-510-9212-000000-300-00-000	Small Lime Appliances	171.80	1.00	900008	Hapeville Insurance	2/27/2020	11/15/2019
201116	1	CANCEL	200-4141-510-9212-000000-300-00-000	Large Headphones	0.00	1.00	900008	Hapeville Insurance	3/30/2020	11/15/2019
201116	2	CANCEL	200-4141-510-9212-000000-300-00-000	Small Lime Appliances	200.31	1.00	900008	Hapeville Insurance	3/30/2020	11/15/2019
201117	1	B SOCCER 10-19	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	718.00	1.00	9662	Doerun Studios	11/21/2019	11/14/2019

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201117	1	G SOCCER 10-17	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 218.00	1.00	9662	Doerun Studios	11/21/2019	11/14/2019
201117	1	VOLLEY 10-16	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	616.00	1.00	9662	Doerun Studios	11/21/2019	11/14/2019
201118	1	FLAT FEES	022-4513-439-9500-000000-513-00-000	OTHER TRAVEL/MEETING EXPENSE	248.43	1.00	303	Martin, Diane	11/21/2019	11/14/2019
201118	2	FLAT FEES	022-4533-439-9500-000000-514-00-000	OTHER TRAVEL/MEETING EXPENSE	248.43	1.00	303	Martin, Diane	11/21/2019	11/14/2019
201118	3	FLAT FEES	022-4535-439-9500-000000-535-00-000	OTHER TRAVEL/MEETING EXPENSE	219.43	1.00	303	Martin, Diane	11/21/2019	11/14/2019
201119	1	REPLENISH 11/26	001-2421-443-0000-000000-101-00-000	POSTAGE	8.30	1.00	3315	Columbus Motor Services	11/26/2019	11/15/2019
201119	2	REPLENISH 11/26	001-2500-443-0000-000000-000-00-000	POSTAGE	4.05	1.00	3315	Columbus Motor Services	11/26/2019	11/15/2019
201119	3	REPLENISH 11/26	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.00	1.00	3315	Columbus Motor Services	11/26/2019	11/15/2019
201120	1	34384789	013-3210-510-0000-000000-012-00-000	Small Books	299.49	1.00	8398	Bruce, Casey	12/20/2019	11/18/2019
201121	1	cancel	013-3210-510-0000-000000-012-00-000	Tan Computer	140.59	1.00	8338	Rivas, Annette	4/2/2020	11/18/2019
201121	1	201900216618	013-3210-510-0000-000000-012-00-000	Tan Computer	859.41	1.00	8338	Rivas, Annette	12/19/2019	11/18/2019
201122	1	0038952	013-3210-510-0000-000000-012-00-000	Cooler	541.25	1.00	7226	Glenwood Gymnasium	12/23/2019	11/18/2019
201123	1	JCUPS 12-6	300-4590-510-0000-000000-000-00-000	Medium Violet Flowers	123.05	1.00	900008	Hapeville Insurance	12/6/2019	11/16/2019
201124	1	0007240	300-4590-510-0000-000000-000-00-000	Medium Gray Tools	416.50	200.00	7631	Inaha Office supplies	12/4/2019	11/16/2019
201127	1	11222019	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.89	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	2	11222019	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	3	11222019	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	4	11222019	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.67	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	5	11222019	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	6	11222019	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	7	11222019	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	11/22/2019	11/22/2019

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201127	8	11222019	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 42.89	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	9	11222019	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	10	11222019	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	11	11222019	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	12	11222019	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201127	13	11222019	001-4553-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	8.21	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	1	0112219	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	2	0112219	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	3	0112219	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.56	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	4	0112219	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.80	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	5	0112219	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.45	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	6	0112219	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	7	0112219	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	8	0112219	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	9	0112219	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	10	0112219	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	11	0112219	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	12	0112219	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	41.35	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	13	0112219	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.21	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	14	0112219	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	15	0112219	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	16	0112219	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	17	0112219	001-1120-213-0000-080000-200-00-	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula	11/22/2019	11/22/2019

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			000					Studios		
201128	18	0112219	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 37.02	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	19	0112219	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	20	0112219	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	21	0112219	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	22	0112219	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	23	0112219	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.60	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	24	0112219	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	25	0112219	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	26	0112219	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.40	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	27	0112219	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	28	0112219	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.31	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	29	0112219	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	30	0112219	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	31	0112219	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.78	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	32	0112219	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	33	0112219	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.39	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	34	0112219	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	0.76	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	35	0112219	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	36	0112219	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	37	0112219	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.96	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	38	0112219	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.64	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	39	0112219	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.98	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	40	0112219	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.91	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	41	0112219	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.00	1.00	1835	Chula Studios	11/22/2019	11/22/2019

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201128	42	0112219	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 30.43	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	43	0112219	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	46.07	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	44	0112219	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.90	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	45	0112219	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.19	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	46	0112219	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	46.77	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	47	0112219	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.34	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	48	0112219	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	49	0112219	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.31	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	50	0112219	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	51	0112219	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	52	0112219	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	35.09	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	53	0112219	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	54	0112219	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	55	0112219	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	56	0112219	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	57	0112219	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.11	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	58	0112219	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.44	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	59	0112219	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.40	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	60	0112219	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.89	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	61	0112219	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.30	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	62	0112219	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	63	0112219	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.26	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	64	0112219	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.89	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	65	0112219	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	66	0112219	001-2240-223-0000-000000-000-00-	SOCIAL SECURITY-	25.47	1.00	1835	Chula	11/22/2019	11/22/2019

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			000	NONCERT.				Studios		
201128	67	0112219	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 54.99	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	68	0112219	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.12	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	69	0112219	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.67	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	70	0112219	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	71	0112219	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	72	0112219	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	73	0112219	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.77	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	74	0112219	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.15	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	75	0112219	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.48	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	76	0112219	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.39	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	77	0112219	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	78	0112219	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	79	0112219	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	80	0112219	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	63.91	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	81	0112219	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	67.06	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	82	0112219	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	83	0112219	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.27	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	84	0112219	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.85	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	85	0112219	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	86	0112219	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.56	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	87	0112219	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.80	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	88	0112219	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.44	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	89	0112219	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.00	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	90	0112219	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	11/22/2019	11/22/2019

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201128	91	0112219	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 27.10	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	92	0112219	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.30	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	93	0112219	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.24	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	94	0112219	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	95	0112219	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	96	0112219	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	97	0112219	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	98	0112219	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201128	99	0112219	001-4513-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	29.95	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	1	0112219	001-4516-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	64.90	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	2	0112219	001-4516-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.90	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	3	0112219	001-4516-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	179.73	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	4	0112219	001-4533-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.96	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	5	0112219	001-4535-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	6	0112219	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.21	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	7	0112219	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.66	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	8	0112219	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	9	0112219	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.63	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	10	0112219	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	11	0112219	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	12	0112219	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	13	0112219	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	14	0112219	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	15	0112219	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.97	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	16	0112219	401-3260-213-9920-000000-000-00-	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula	11/22/2019	11/22/2019

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			000					Studios		
201129	17	0112219	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.89	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	18	0112219	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	19	0112219	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.46	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	20	0112219	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	21	0112219	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	36.13	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	22	0112219	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201129	23	0112219	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	11/22/2019	11/22/2019
201130	1	0112219	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201130	2	0112219	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201130	3	0112219	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201130	4	0112219	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201130	5	0112219	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201130	6	0112219	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201130	7	0112219	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201130	8	0112219	001-4553-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	80.50	1.00	2763	Hiram Medical supplies	11/22/2019	11/22/2019
201131	1	0112219	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	11/22/2019	11/22/2019
201131	2	0112219	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	11/22/2019	11/22/2019
201132	1	0112119	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	54.00	1.00	1835	Chula Studios	11/21/2019	11/21/2019
201133	1	N002829785	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	743.05	1.00	871	Cleveland Office supplies	1/20/2020	11/20/2019
201133	1	N002817370	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	504.00	1.00	871	Cleveland Office	12/10/2019	11/20/2019

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								supplies		
201133	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 147.20	1.00	871	Cleveland Office supplies	6/9/2020	11/20/2019
201133	1	N002816426	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	255.75	1.00	871	Cleveland Office supplies	12/9/2019	11/20/2019
201134	1	0009084	300-4512-510-9512-000000-300-00-000	Small Lime Bags	5,508.00	1.00	9596	Carnesville Travel	11/21/2019	11/4/2019
201135	1	COMPLIANCE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	11/21/2019	11/21/2019
201135	2	COMPLIANCE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	11/21/2019	11/21/2019
201135	3	COMPLIANCE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	900008	Hapeville Insurance	11/21/2019	11/21/2019
201136	1	467839585668	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	62.99	1.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201136	1	438577434375	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	62.99	1.00	9054	Ramos, Gerald	12/12/2019	11/20/2019
201136	1	695768489854	001-2240-644-0000-000000-101-00-000	TECHNICAL EQUIPMENT	(62.99)	1.00	9054	Ramos, Gerald	12/11/2019	11/20/2019
201136	1	757353686466	001-2960-517-0000-000000-000-00-000	Blue Mower	199.88	1.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201136	2	438577434375	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	125.98	2.00	9054	Ramos, Gerald	12/12/2019	11/20/2019
201136	2	467839585668	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	125.98	2.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201136	2	695768489854	001-2240-644-0000-000000-200-00-000	TECHNICAL EQUIPMENT	(125.98)	2.00	9054	Ramos, Gerald	12/11/2019	11/20/2019
201136	3	467839585668	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	125.98	2.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201136	3	695768489854	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	(125.98)	2.00	9054	Ramos, Gerald	12/11/2019	11/20/2019
201136	3	438577434375	001-2240-644-0000-000000-300-00-000	TECHNICAL EQUIPMENT	125.96	2.00	9054	Ramos, Gerald	12/12/2019	11/20/2019
201136	4	467839585668	001-2960-517-0000-000000-000-00-000	Large Black Widgets	313.20	30.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201136	5	467839585668	001-2960-517-0000-000000-000-00-000	Blue Mower	0.00	1.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201136	6	467839585668	001-2960-517-0000-000000-000-00-000	Large Violet Cooler	111.51	14.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201137	1	B11034033	001-2960-517-0000-000000-000-00-000	Green Computer	46.70	5.00	6678	Damascus Development	12/17/2019	11/20/2019
201138	1	577936345556	001-1239-511-0000-000000-101-00-000	Orchid Flashlight	34.88	1.00	9054	Ramos, Gerald	11/26/2019	11/20/2019
201138	2	577936345556	001-1239-511-0000-000000-101-00-000	Large Wisteria Frames	32.99	1.00	9054	Ramos, Gerald	11/26/2019	11/20/2019

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201139	1	MAGISTRATE MTG	001-2125-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 18.56	32.00	8470	Edison Office supplies	11/26/2019	11/25/2019
201140	1	CANCEL	499-2173-413-9620-000000-101-00-000	HEALTH SERVICES	0.00	1.00	7636	Screven Office supplies	1/15/2020	11/19/2019
201140	1	0005198	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	375.17	1.00	7636	Screven Office supplies	12/5/2019	11/19/2019
201140	1	0005305	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	3,124.55	1.00	7636	Screven Office supplies	1/15/2020	11/19/2019
201140	2	0005198	499-2173-413-9620-000000-101-00-000	HEALTH SERVICES	5,261.83	1.00	7636	Screven Office supplies	12/5/2019	11/19/2019
201140	2	CANCEL	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	100.00	1.00	7636	Screven Office supplies	1/15/2020	11/19/2019
201140	3	0005198	467-2173-413-9920-000000-101-00-000	HEALTH SERVICES	250.00	1.00	7636	Screven Office supplies	12/5/2019	11/19/2019
201141	1	MAILBOX RENEW	001-2222-511-0000-000000-101-00-000	Small Chair	29.95	1.00	900008	Hapeville Insurance	11/4/2019	11/4/2019
201141	2	MAILBOX RENEW	001-2222-511-0000-000000-101-00-000	Medium Pencils	29.95	1.00	900008	Hapeville Insurance	11/4/2019	11/4/2019
201142	1	DELTA RUIZ	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	303.80	3.00	900008	Hapeville Insurance	2/24/2020	11/20/2019
201142	1	DELTA PANCOAST	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	303.80	3.00	900008	Hapeville Insurance	2/24/2020	11/20/2019
201142	1	AMAZ SHAKE REG	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	1,050.00	3.00	900008	Hapeville Insurance	2/7/2020	11/20/2019
201142	1	HYATT CREDITS	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	(288.22)	3.00	900008	Hapeville Insurance	3/28/2020	11/20/2019
201142	1	HYATT ROOM 1	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	144.11	3.00	900008	Hapeville Insurance	2/21/2020	11/20/2019
201142	1	REFUNDS	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	(911.40)	3.00	900008	Hapeville Insurance	5/22/2020	11/20/2019
201142	1	HYATT ROOM 2	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	144.11	3.00	900008	Hapeville Insurance	2/21/2020	11/20/2019
201142	1	DELTA CROW	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	303.80	3.00	900008	Hapeville Insurance	2/24/2020	11/20/2019
201143	1	VB BANQUET	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	132.24	1.00	10515	Leary Services	11/16/2019	11/16/2019
201143	2	VB BANQUET	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	99.89	1.00	10515	Leary Services	11/16/2019	11/16/2019
201144	1	0112619	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	2	0112619	001-1110-241-0000-000000-101-03-	MEDICAL/HOSPITALIZATI	1,008.44	1.00	7624	Watkinsville	11/26/2019	11/22/2019

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			000	ON-CERT.				Gymnasium		
201144	3	0112619	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	4	0112619	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	5	0112619	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	6	0112619	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	7	0112619	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	396.62	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	8	0112619	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	9	0112619	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	10	0112619	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	11	0112619	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	12	0112619	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	13	0112619	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	14	0112619	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	15	0112619	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	16	0112619	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	17	0112619	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	18	0112619	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	19	0112619	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	20	0112619	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	21	0112619	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	22	0112619	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	23	0112619	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	24	0112619	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	25	0112619	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	107.60	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201144	26	0112619	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019

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201145	1	0112619	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	$ 284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	2	0112619	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	3	0112619	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	4	0112619	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	5	0112619	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	377.84	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	6	0112619	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	7	0112619	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	8	0112619	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	334.07	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	9	0112619	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	10	0112619	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	11	0112619	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	12	0112619	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	74.72	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	13	0112619	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	14	0112619	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	84.17	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	15	0112619	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	16	0112619	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	17	0112619	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	18	0112619	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	19	0112619	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	20	0112619	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	21	0112619	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	22	0112619	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	23	0112619	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	105.81	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	24	0112619	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	25	0112619	001-1132-243-0000-150000-300-00-	DENTAL - CERT.	189.98	1.00	7624	Watkinsville	11/26/2019	11/22/2019

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			000					Gymnasium		
201145	26	0112619	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	$ 47.49	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	27	0112619	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	28	0112619	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	29	0112619	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	30	0112619	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	31	0112619	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	32	0112619	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	33	0112619	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	34	0112619	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	38.27	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	35	0112619	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	57.49	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	36	0112619	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	37	0112619	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	38	0112619	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	39	0112619	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	40	0112619	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	41	0112619	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	16.05	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	42	0112619	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	21.71	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	43	0112619	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	44	0112619	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	45	0112619	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	46	0112619	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	47	0112619	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	73.28	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	48	0112619	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	49	0112619	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201145	50	0112619	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	$ 189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	51	0112619	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	52	0112619	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	53	0112619	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	54	0112619	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	55	0112619	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	56	0112619	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	57	0112619	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	58	0112619	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	59	0112619	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	60	0112619	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	61	0112619	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	62	0112619	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	838.86	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	63	0112619	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	64	0112619	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	65	0112619	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	66	0112619	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	20.27	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	67	0112619	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	85.00	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	68	0112619	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	69	0112619	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	70	0112619	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.06	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	71	0112619	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.12	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	72	0112619	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	73	0112619	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.53	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201145	74	0112619	001-1110-243-0000-000000-101-02-	DENTAL - CERT.	105.54	1.00	7624	Watkinsville	11/26/2019	11/22/2019

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			000					Gymnasium		
201145	75	0112619	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	$ 105.54	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	1	0112619	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	2	0112619	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	3	0112619	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	4	0112619	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	5	0112619	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,036.02	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	6	0112619	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	7	0112619	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,186.64	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	8	0112619	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	9	0112619	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	10	0112619	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	11	0112619	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	12	0112619	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.94	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	13	0112619	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	14	0112619	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	15	0112619	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	16	0112619	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	17	0112619	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	18	0112619	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	19	0112619	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,410.22	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	20	0112619	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	21	0112619	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	22	0112619	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	633.04	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	23	0112619	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019

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201146	24	0112619	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	25	0112619	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	26	0112619	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	27	0112619	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	510.14	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	28	0112619	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	766.18	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	29	0112619	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	30	0112619	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	31	0112619	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	32	0112619	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	33	0112619	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	213.90	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	34	0112619	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	289.31	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	35	0112619	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	36	0112619	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	37	0112619	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	38	0112619	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	39	0112619	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	976.77	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	40	0112619	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	41	0112619	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	42	0112619	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	43	0112619	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	44	0112619	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	45	0112619	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	46	0112619	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	47	0112619	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	48	0112619	001-2720-251-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	2,532.16	1.00	7624	Watkinsville	11/26/2019	11/22/2019

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			000	ON-NONCRT				Gymnasium		
201146	49	0112619	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	50	0112619	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	51	0112619	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	52	0112619	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,648.66	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	53	0112619	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	54	0112619	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	55	0112619	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	56	0112619	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,132.94	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	57	0112619	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	58	0112619	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	307.29	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	59	0112619	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,561.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	60	0112619	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	61	0112619	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	153.65	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	62	0112619	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201146	63	0112619	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201147	1	0112619	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201147	2	0112619	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	7624	Watkinsville Gymnasium	11/26/2019	11/22/2019
201148	1	0112619	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	2	0112619	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	3	0112619	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	4	0112619	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	5	0112619	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	11.94	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	6	0112619	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	7	0112619	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019

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201148	8	0112619	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	$ 13.56	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	9	0112619	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	10	0112619	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	11	0112619	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	12	0112619	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	2.36	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	13	0112619	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	14	0112619	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	15	0112619	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	16	0112619	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	17	0112619	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	18	0112619	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	19	0112619	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	20	0112619	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	21	0112619	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.63	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	22	0112619	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	23	0112619	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	24	0112619	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	25	0112619	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	26	0112619	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	27	0112619	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	28	0112619	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.92	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	29	0112619	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.58	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	30	0112619	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	31	0112619	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	32	0112619	001-1239-242-0000-000000-101-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201148	33	0112619	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	34	0112619	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	35	0112619	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	36	0112619	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	37	0112619	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.21	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	38	0112619	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.19	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	39	0112619	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	40	0112619	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	41	0112619	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	42	0112619	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	43	0112619	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	44	0112619	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	45	0112619	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.15	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	46	0112619	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	47	0112619	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	48	0112619	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	49	0112619	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	50	0112619	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	51	0112619	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	52	0112619	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.85	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	53	0112619	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	54	0112619	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	55	0112619	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	56	0112619	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201148	57	0112619	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	58	0112619	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	59	0112619	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	60	0112619	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	61	0112619	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	62	0112619	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	63	0112619	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	13.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	64	0112619	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	65	0112619	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	66	0112619	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	67	0112619	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	68	0112619	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	69	0112619	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	70	0112619	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	71	0112619	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	72	0112619	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	73	0112619	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	0.64	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	74	0112619	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.68	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	75	0112619	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	76	0112619	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	77	0112619	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	78	0112619	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	79	0112619	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.73	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	80	0112619	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	81	0112619	590-1110-242-9920-000000-101-14-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201148	82	0112619	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	$ 0.36	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	83	0112619	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	(0.75)	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	84	0112619	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	85	0112619	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201148	86	0112619	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	11/26/2019	11/22/2019
201149	1	TAILGATE	200-4610-510-9218-000000-300-00-000	Tan Paper	105.00	1.00	10210	Inaha Cafe	11/26/2019	11/26/2019
201149	2	TAILGATE	200-4610-510-9218-000000-300-00-000	Large Red Bowl	88.08	1.00	10210	Inaha Cafe	11/26/2019	11/26/2019
201150	1	MILE ESC 12-13	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	31.32	1.00	10571	Pennington, Catherine	12/13/2019	11/25/2019
201151	1	NOV 2019 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	2	NOV 2019 STRS	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	465.36	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	3	NOV 2019 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,480.98	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	4	NOV 2019 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	5	NOV 2019 STRS	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	56.00	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	6	NOV 2019 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	7	NOV 2019 STRS	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	7.04	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	8	NOV 2019 STRS	001-1100-210-8000-000000-200-00-000	RETIREMENT - CERTIFICATED	63.38	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	9	NOV 2019 STRS	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	56.34	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	10	NOV 2019 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	925.67	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	11	NOV 2019 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,485.99	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	12	NOV 2019 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,340.94	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	13	NOV 2019 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,165.61	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	14	NOV 2019 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,048.09	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	15	NOV 2019 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,475.27	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	16	NOV 2019	001-1110-210-0000-080000-101-00-	RETIREMENT -	239.45	1.00	900004	Funston	11/27/2019	11/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		STRS	000	CERTIFICATED				Development		
201151	17	NOV 2019 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 623.01	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	18	NOV 2019 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	623.01	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	19	NOV 2019 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	697.21	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	20	NOV 2019 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,814.73	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	21	NOV 2019 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,152.34	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	22	NOV 2019 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	684.57	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	23	NOV 2019 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,369.13	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	24	NOV 2019 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	781.57	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	25	NOV 2019 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	725.61	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	26	NOV 2019 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	580.11	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	27	NOV 2019 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,163.96	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	28	NOV 2019 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,052.03	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	29	NOV 2019 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	596.90	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	30	NOV 2019 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	445.66	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	31	NOV 2019 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	623.01	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	32	NOV 2019 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,563.10	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	33	NOV 2019 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	746.12	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	34	NOV 2019 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,164.96	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	35	NOV 2019 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,258.87	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	36	NOV 2019 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	580.11	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	37	NOV 2019 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,197.31	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	38	NOV 2019 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,475.46	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	39	NOV 2019 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	394.60	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	40	NOV 2019 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	45.43	1.00	900004	Funston Development	11/27/2019	11/22/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201151	41	NOV 2019 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 216.00	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	42	NOV 2019 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	144.00	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	43	NOV 2019 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,395.85	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	44	NOV 2019 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,134.30	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	45	NOV 2019 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	467.62	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	46	NOV 2019 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	626.10	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	47	NOV 2019 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	924.95	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	48	NOV 2019 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,047.86	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	49	NOV 2019 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,178.64	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	50	NOV 2019 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	263.56	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	51	NOV 2019 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	114.15	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	52	NOV 2019 STRS	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	56.34	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	53	NOV 2019 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	711.81	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	54	NOV 2019 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	802.08	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	55	NOV 2019 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	417.83	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	56	NOV 2019 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,081.86	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	57	NOV 2019 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.12	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	58	NOV 2019 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	751.80	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	59	NOV 2019 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	195.02	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	60	NOV 2019 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	203.11	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	61	NOV 2019 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	187.35	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	62	NOV 2019 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	698.65	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	63	NOV 2019 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,052.92	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	64	NOV 2019 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	585.07	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	65	NOV 2019	001-2421-210-0000-000000-101-00-	RETIREMENT -	825.26	1.00	900004	Funston	11/27/2019	11/22/2019

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		STRS	000	CERTIFICATED				Development		
201151	66	NOV 2019 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,584.40	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	67	NOV 2019 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,797.45	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	68	NOV 2019 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	22.38	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	69	NOV 2019 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	156.68	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	70	NOV 2019 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.92	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	71	NOV 2019 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.92	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	72	NOV 2019 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.92	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	73	NOV 2019 STRS	001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	290.99	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	74	NOV 2019 STRS	001-4516-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	969.95	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	75	NOV 2019 STRS	001-4533-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	290.99	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	76	NOV 2019 STRS	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	630.47	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	77	NOV 2019 STRS	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	193.99	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	78	NOV 2019 STRS	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	193.99	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	79	NOV 2019 STRS	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	81.00	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	80	NOV 2019 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	646.89	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	81	NOV 2019 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.12	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	82	NOV 2019 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	595.66	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	83	NOV 2019 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.85	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	84	NOV 2019 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	61.64	1.00	900004	Funston Development	11/27/2019	11/22/2019
201151	85	NOV 2019 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	26.12	1.00	900004	Funston Development	11/27/2019	11/22/2019
201152	1	NOV 2019 SERS	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	140.77	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	2	NOV 2019 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	64.83	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	3	NOV 2019 SERS	300-4516-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.41	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	4	NOV 2019 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	55.30	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019

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201152	5	NOV 2019 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	$ 214.31	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	6	NOV 2019 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	0.48	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	7	NOV 2019 SERS	013-3210-220-0000-000000-018-00-000	RETIREMENT - NONCERTIFICATED	21.00	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	8	NOV 2019 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.11	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	9	NOV 2019 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	199.07	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	10	NOV 2019 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	201.03	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	11	NOV 2019 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	411.51	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	12	NOV 2019 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	411.74	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	13	NOV 2019 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	131.99	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	14	NOV 2019 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	779.38	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	15	NOV 2019 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	313.20	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	16	NOV 2019 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	8.98	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	17	NOV 2019 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	247.65	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	18	NOV 2019 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	179.39	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	19	NOV 2019 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	167.27	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	20	NOV 2019 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	432.87	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	21	NOV 2019 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	318.38	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	22	NOV 2019 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	552.75	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	23	NOV 2019 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	656.54	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	24	NOV 2019 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	701.10	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	25	NOV 2019 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	851.54	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	26	NOV 2019 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	705.33	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	27	NOV 2019 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	450.80	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	28	NOV 2019 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	26.40	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	29	NOV 2019	001-2720-220-0000-000000-101-00-	RETIREMENT -	1,046.47	1.00	900005	Thomson	11/27/2019	11/22/2019

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		SERS	000	NONCERTIFICATED				Furnishings		
201152	30	NOV 2019 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 1,129.43	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	31	NOV 2019 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	86.83	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	32	NOV 2019 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,193.06	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	33	NOV 2019 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	178.67	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	34	NOV 2019 SERS	001-2730-220-0000-000000-500-00-000	RETIREMENT - NONCERTIFICATED	44.86	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	35	NOV 2019 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	313.44	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	36	NOV 2019 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	480.10	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	37	NOV 2019 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,497.30	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	38	NOV 2019 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	334.07	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	39	NOV 2019 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	140.44	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	40	NOV 2019 SERS	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	13.93	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	41	NOV 2019 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	281.75	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	42	NOV 2019 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	456.45	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	43	NOV 2019 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	688.10	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	44	NOV 2019 SERS	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	35.47	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	45	NOV 2019 SERS	001-4513-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,171.80	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	46	NOV 2019 SERS	001-4516-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	808.14	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	47	NOV 2019 SERS	001-4516-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,737.49	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	48	NOV 2019 SERS	001-4523-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	242.44	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	49	NOV 2019 SERS	001-4533-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	565.70	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	50	NOV 2019 SERS	001-4535-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	282.85	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201152	51	NOV 2019 SERS	001-4535-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	404.08	1.00	900005	Thomson Furnishings	11/27/2019	11/22/2019
201153	1	NUBALL 12-5	300-4522-510-0000-000000-000-00-000	Medium Blue Widgets	139.95	1.00	900008	Hapeville Insurance	12/5/2019	11/25/2019
201154	1	10356633	001-2240-516-0000-000000-000-00-000	Small Yellow Flashlight	750.00	2.00	7638	Baldwin Office	12/6/2019	11/27/2019

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								supplies		
201155	1	0009549	001-2240-516-0000-000000-000-00-000	Small Violet Pens	$ 1,678.60	220.00	7128	Waycross Gymnasium	12/6/2019	11/27/2019
201158	1	0120619	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	2	0120619	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	3	0120619	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	4	0120619	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	5	0120619	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	44.82	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	6	0120619	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	7	0120619	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	8	0120619	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	9	0120619	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	10	0120619	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	11	0120619	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	12	0120619	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	5.38	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201158	13	0120619	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.97	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	1	0012619	001-1100-213-8000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	2	0012619	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	60.46	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	3	0012619	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	131.14	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	4	0012619	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	118.62	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	5	0012619	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	111.02	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	6	0012619	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.77	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	7	0012619	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	8	0012619	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.10	1.00	1835	Chula Studios	12/6/2019	12/6/2019

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201159	9	0012619	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 31.06	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	10	0012619	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	11	0012619	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.26	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	12	0012619	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	145.65	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	13	0012619	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	162.41	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	14	0012619	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	15	0012619	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	16	0012619	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	41.62	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	17	0012619	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	37.26	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	18	0012619	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	19	0012619	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	60.51	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	20	0012619	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.67	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	21	0012619	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	35.54	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	22	0012619	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.99	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	23	0012619	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	24	0012619	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.44	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	25	0012619	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	26	0012619	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	63.49	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	27	0012619	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.28	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	28	0012619	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	29	0012619	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	111.71	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	30	0012619	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	75.98	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	31	0012619	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	32	0012619	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.51	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	33	0012619	001-1140-213-0000-000000-000-16-	SOCIAL SECURITY-CERT.	1.87	1.00	1835	Chula	12/6/2019	12/6/2019

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			000					Studios		
201159	34	0012619	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 11.12	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	35	0012619	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	36	0012619	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	78.00	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	37	0012619	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.81	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	38	0012619	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.04	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	39	0012619	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.64	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	40	0012619	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.04	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	41	0012619	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	42	0012619	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.69	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	43	0012619	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	103.63	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	44	0012619	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.94	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	45	0012619	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.08	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	46	0012619	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	59.34	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	47	0012619	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	48	0012619	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.27	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	49	0012619	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	50	0012619	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	11.60	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	51	0012619	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.04	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	52	0012619	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.84	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	53	0012619	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	54	0012619	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	55	0012619	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	56	0012619	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	57	0012619	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.31	1.00	1835	Chula Studios	12/6/2019	12/6/2019

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201159	58	0012619	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 9.83	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	59	0012619	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.30	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	60	0012619	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	61	0012619	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	62	0012619	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	63	0012619	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.59	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	64	0012619	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	65	0012619	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	66	0012619	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.54	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	67	0012619	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	68	0012619	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.82	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	69	0012619	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	70	0012619	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	71	0012619	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	34.84	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	72	0012619	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.99	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	73	0012619	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	74	0012619	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.66	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	75	0012619	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	76	0012619	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	77	0012619	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	78	0012619	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.07	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	79	0012619	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	75.28	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	80	0012619	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	81	0012619	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	64.89	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	82	0012619	001-2810-223-0000-000000-000-00-	SOCIAL SECURITY-	17.10	1.00	1835	Chula	12/6/2019	12/6/2019

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			000	NONCERT.				Studios		
201159	83	0012619	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 25.41	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	84	0012619	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.96	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	85	0012619	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.39	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	86	0012619	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.76	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	87	0012619	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	88	0012619	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	89	0012619	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.38	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	90	0012619	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.44	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	91	0012619	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	92	0012619	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	93	0012619	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	94	0012619	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	95	0012619	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	96	0012619	001-4527-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.92	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	97	0012619	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	99.61	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	98	0012619	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201159	99	0012619	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	1	0120619	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	2	0120619	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	3	0120619	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	4	0120619	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	5	0120619	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	6	0120619	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.67	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	7	0120619	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.68	1.00	1835	Chula Studios	12/6/2019	12/6/2019

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201160	8	0120619	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	$ 10.15	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	9	0120619	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	10	0120619	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	11	0120619	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	12	0120619	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	13	0120619	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	14.50	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	14	0120619	467-2175-213-9920-000000-200-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	15	0120619	499-1120-213-9820-000000-000-00-000	SOCIAL SECURITY-CERT.	17.40	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	16	0120619	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.31	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	17	0120619	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	18	0120619	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	19	0120619	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.63	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	20	0120619	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	21	0120619	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	22	0120619	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201160	23	0120619	599-1120-213-9920-000000-200-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	12/6/2019	12/6/2019
201161	1	0012619	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	12/6/2019	12/6/2019
201161	2	0012619	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	12/6/2019	12/6/2019
201161	3	0012619	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	12/6/2019	12/6/2019
201161	4	0012619	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	12/6/2019	12/6/2019
201161	5	0012619	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	12/6/2019	12/6/2019
201161	6	0012619	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	12/6/2019	12/6/2019

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201161	7	0012619	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 893.30	1.00	2763	Hiram Medical supplies	12/6/2019	12/6/2019
201162	1	0012619	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	12/6/2019	12/6/2019
201162	2	0012619	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	12/6/2019	12/6/2019
201163	1	733575669359	001-2960-517-0000-000000-000-00-000	Large Pens	45.52	4.00	9054	Ramos, Gerald	12/8/2019	12/3/2019
201163	2	733575669359	001-2960-517-0000-000000-000-00-000	Large Pens	45.52	4.00	9054	Ramos, Gerald	12/8/2019	12/3/2019
201163	3	733575669359	001-2960-517-0000-000000-000-00-000	Large Pots	94.00	2.00	9054	Ramos, Gerald	12/8/2019	12/3/2019
201163	4	733575669359	001-2960-517-0000-000000-000-00-000	Large Frames	64.92	2.00	9054	Ramos, Gerald	12/8/2019	12/3/2019
201163	5	733575669359	001-2960-517-0000-000000-000-00-000	Orchid Chair	49.99	1.00	9054	Ramos, Gerald	12/8/2019	12/3/2019
201163	6	733575669359	001-2240-517-0000-000000-101-00-000	Large Blue Monitor	96.99	1.00	9054	Ramos, Gerald	12/8/2019	12/3/2019
201164	1	PIXEL CONTROLLE	001-2960-517-0000-000000-000-00-000	Frames	200.00	1.00	900008	Hapeville Insurance	12/4/2019	12/3/2019
201164	2	PIXEL CONTROLLE	001-2960-517-0000-000000-000-00-000	Small Tan Clamp	40.00	1.00	900008	Hapeville Insurance	12/4/2019	12/3/2019
201164	3	PIXEL CONTROLLE	001-2960-517-0000-000000-000-00-000	Small Orchid Bags	80.00	4.00	900008	Hapeville Insurance	12/4/2019	12/3/2019
201164	4	PIXEL CONTROLLE	001-2960-517-0000-000000-000-00-000	Medium Violet Computer	16.00	4.00	900008	Hapeville Insurance	12/4/2019	12/3/2019
201164	5	PIXEL CONTROLLE	001-2960-517-0000-000000-000-00-000	Medium Truck	14.50	1.00	900008	Hapeville Insurance	12/4/2019	12/3/2019
201165	1	436946987595	001-2222-511-0000-000000-300-00-000	Medium Carnation Sticky Notes	93.68	1.00	9054	Ramos, Gerald	12/7/2019	12/3/2019
201165	1	458767877693	001-2222-511-0000-000000-300-00-000	Medium Carnation Sticky Notes	224.67	1.00	9054	Ramos, Gerald	12/14/2019	12/3/2019
201165	1	469449779458	001-2222-511-0000-000000-300-00-000	Medium Carnation Sticky Notes	370.56	1.00	9054	Ramos, Gerald	12/5/2019	12/3/2019
201166	1	ENTRY FEE MAUME	300-4528-519-0000-000000-000-00-000	Poster Board	80.00	1.00	8555	Hoboken Pro Services	12/4/2019	12/4/2019
201167	1	ENTRY WREST NOR	300-4528-519-0000-000000-000-00-000	Pots	175.00	1.00	8568	Savannah Services	1/25/2020	12/4/2019
201168	1	WREST ENTRY EAS	300-4528-519-0000-000000-000-00-000	Sticky Notes	150.00	1.00	8516	Fulton, Savannah	12/6/2019	12/4/2019
201169	1	91230845	300-4535-510-9535-000000-300-00-000	Large Orange Markers	2,045.00	1.00	9824	Bartlett, Brenda	12/10/2019	12/4/2019
201170	1	MILE BASKET 20	300-4590-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	144.90	1.00	10398	Hazlehurst Manufacturi	2/26/2020	12/4/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE				ng		
201171	1	IN92158576	300-4590-514-0000-000000-000-00-000	Small Tan Bowl	$ 466.10	1.00	571	Byron Bakery	12/12/2019	12/4/2019
201172	1	REPLENISH 12/5	001-2411-512-0000-000000-000-00-000	Pink Monitor	8.78	1.00	3315	Columbus Motor Services	12/5/2019	12/5/2019
201172	2	REPLENISH 12/5	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	40.00	1.00	3315	Columbus Motor Services	12/5/2019	12/5/2019
201173	1	0240281	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	167.00	1.00	8144	Ayers, Carolyn	1/16/2020	12/5/2019
201174	1	X AND O LABS	300-4516-510-9516-000000-300-00-000	Medium Green Paper	149.99	1.00	900008	Hapeville Insurance	12/13/2019	12/5/2019
201175	1	0000629	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	15	White Oak Motor Services	1/29/2020	12/5/2019
201175	2	0000629	001-2421-512-0000-000000-300-00-000	Red Paper	418.00	2.00	15	White Oak Motor Services	1/29/2020	12/5/2019
201175	3	0000629	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	209.00	1.00	15	White Oak Motor Services	1/29/2020	12/5/2019
201176	1	MHLO13684-03	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	798.45	3.00	6604	Nelson Motors	12/31/2019	12/5/2019
201176	1	MHLO13684-03-1A	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	329.00	1.00	6604	Nelson Motors	1/16/2020	12/5/2019
201176	2	MHLO13684-03-1A	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	28.00	2.00	6604	Nelson Motors	1/16/2020	12/5/2019
201176	2	MHLO13684-03	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	28.00	1.00	6604	Nelson Motors	12/31/2019	12/5/2019
201176	3	MHLO13684-03	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	76.00	1.00	6604	Nelson Motors	12/31/2019	12/5/2019
201176	3	MHLO13684-03-1A	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	(187.50)	1.00	6604	Nelson Motors	1/16/2020	12/5/2019
201176	4	MHLO13684-03-1A	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,975.97	2.00	6604	Nelson Motors	1/16/2020	12/5/2019
201176	5	MHLO13684-03-1A	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	(1,036.70)	1.00	6604	Nelson Motors	1/16/2020	12/5/2019
201177	1	2892853	001-2222-511-0000-000000-101-00-000	Small Flowers	525.00	20.00	3131	Leblanc, Cindy	12/12/2019	12/5/2019
201178	1	956884875374	001-2222-511-0000-000000-101-00-000	Bags	13.94	1.00	9054	Ramos, Gerald	12/11/2019	12/5/2019
201178	1	446354633547	001-2222-511-0000-000000-101-00-000	Bags	5.00	1.00	9054	Ramos, Gerald	12/25/2019	12/5/2019
201178	1	574975363869	001-2222-511-0000-000000-101-00-000	Bags	7.58	1.00	9054	Ramos, Gerald	12/11/2019	12/5/2019
201178	1	467587888938	001-2222-511-0000-000000-101-00-000	Bags	206.98	1.00	9054	Ramos, Gerald	12/19/2019	12/5/2019
201179	1	0261048	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	498.80	1.00	9999	Chavez, Marty	12/4/2019	12/4/2019

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201179	1	0262617	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	$ 249.40	1.00	9999	Chavez, Marty	12/18/2019	12/4/2019
201179	1	0261021	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	3,333.05	1.00	9999	Chavez, Marty	12/4/2019	12/4/2019
201180	1	MISC RECTS LOPE	001-2122-511-0000-000000-300-00-000	Small Monitor	49.31	1.00	10499	Offerman Studios	1/13/2020	12/4/2019
201180	1	CANCEL	001-2122-511-0000-000000-300-00-000	Small Monitor	250.69	1.00	8646	Reeves, Derek	6/30/2020	12/4/2019
201181	1	0121719	300-4528-510-9528-000000-300-00-000	Clamp	558.00	20.00	7970	Royston Pro Services	12/17/2019	12/11/2019
201182	1	CHAMBER BUCKS.	001-2411-512-0000-000000-000-00-000	Medium Flowers	100.00	2.00	2949	Union City Medical supplies	12/23/2019	12/6/2019
201183	1	MASTER TEACHER	001-2411-512-0000-000000-000-00-000	Medium Yellow Rug	103.80	2.00	900008	Hapeville Insurance	12/17/2019	12/6/2019
201183	2	MASTER TEACHER	001-2411-512-0000-000000-000-00-000	Large Orchid Computer	18.41	1.00	900008	Hapeville Insurance	12/17/2019	12/6/2019
201184	1	INV 12333	001-2240-516-0000-000000-000-00-000	Large Clock	699.00	1.00	6623	Tallapoosa Accounting	12/16/2019	12/9/2019
201185	1	0003463	001-2240-516-0000-000000-000-00-000	Small Maroon Sticky Notes	900.00	1.00	7642	Campos, Justin	1/11/2020	12/9/2019
201186	1	0042259	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	35,980.00	20.00	9730	Phelps, Ed	12/31/2019	12/11/2019
201186	2	0042259	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	0.00	1.00	9730	Phelps, Ed	12/31/2019	12/11/2019
201186	3	0042259	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,500.00	1.00	9730	Phelps, Ed	12/31/2019	12/11/2019
201187	1	0015980	001-2150-511-0000-000000-000-00-000	Small Pencils	32.99	1.00	7639	Trudie Services	12/16/2019	12/10/2019
201187	2	0015980	001-2150-511-0000-000000-000-00-000	Large Red Pencils	10.38	1.00	7639	Trudie Services	12/16/2019	12/10/2019
201188	1	417238174001	001-2150-511-0000-000000-000-00-000	Small Calendars	130.36	1.00	4787	Wrightsville Manufacturing	12/18/2019	12/11/2019
201188	2	417238174001	001-2150-511-0000-000000-000-00-000	Violet Pens	29.99	1.00	4787	Wrightsville Manufacturing	12/18/2019	12/11/2019
201189	1	2-24 - 2-28	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	55.20	1.00	7640	Centerville Manufacturing	2/28/2020	12/9/2019
201189	1	1-20 - 1-24	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	69.00	1.00	7640	Centerville Manufacturing	1/20/2020	12/9/2019
201189	1	2-3 - 2-5	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	41.40	1.00	7640	Centerville Manufacturing	2/3/2020	12/9/2019
201189	1	1-7 - 1-10	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	55.20	1.00	7640	Centerville Manufacturing	1/7/2020	12/9/2019

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201189	1	3-2 - 3-6	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	$ 69.00	1.00	7640	Centerville Manufacturing	3/2/2020	12/9/2019
201189	1	2-10 - 2-14	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	55.20	1.00	7640	Centerville Manufacturing	2/10/2020	12/9/2019
201189	1	12-9 - 12-20	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	157.76	1.00	7640	Centerville Manufacturing	12/9/2019	12/9/2019
201189	1	CANCEL	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	2,004.04	1.00	7640	Centerville Manufacturing	6/30/2020	12/9/2019
201189	1	1-13 - 1-17	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	69.00	1.00	7640	Centerville Manufacturing	1/21/2020	12/9/2019
201189	1	1-27 - 1-31	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	69.00	1.00	7640	Centerville Manufacturing	1/27/2020	12/9/2019
201189	1	2-17 - 2-21	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	55.20	1.00	7640	Centerville Manufacturing	2/17/2020	12/9/2019
201190	1	CANCEL	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	2,368.32	1.00	7641	Hyde, Karen	6/30/2020	12/6/2019
201190	1	2-24 - 2-28	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	73.60	1.00	7641	Hyde, Karen	2/24/2020	12/6/2019
201190	1	1-14 -1-16	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	55.20	1.00	7641	Hyde, Karen	1/24/2020	12/6/2019
201190	1	1-27 - 1-31	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	92.00	1.00	7641	Hyde, Karen	1/27/2020	12/6/2019
201190	1	12-10 - 12-12	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	55.68	1.00	7641	Hyde, Karen	12/10/2019	12/6/2019
201190	1	2-10 - 2-13	001-2890-483-0000-000000-000-00-000	TRANS PURCHASED OTHER SOURCE	55.20	1.00	7641	Hyde, Karen	2/10/2020	12/6/2019
201191	1	INV350411	006-3120-570-0000-000000-300-00-000	Medium Black Tools	988.00	1.00	6730	Lang, Sherri	12/13/2019	12/9/2019
201191	2	INV350411	006-3120-570-0000-000000-300-00-000	Large Boxes	13.50	1.00	6730	Lang, Sherri	12/13/2019	12/9/2019
201192	1	417241566001	001-2150-511-0000-000000-000-00-000	Large Eraser	181.01	1.00	4787	Wrightsville Manufacturing	12/17/2019	12/11/2019
201192	2	417241566001	001-2150-511-0000-000000-000-00-000	Small Widgets	29.99	1.00	4787	Wrightsville Manufacturing	12/17/2019	12/11/2019
201193	1	20-303345-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	2850	Morven Landscaping	2/6/2020	12/11/2019
201194	1	ENTRY WREST LIM	300-4528-519-0000-000000-000-00-000	Large Rug	320.00	1.00	8376	Manning, Jimmy	1/24/2020	12/12/2019
201195	1	ENTRY WREST SPR	300-4528-519-0000-000000-000-00-000	Sticky Notes	300.00	1.00	6452	Manassas Insurance	2/15/2020	12/12/2019

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201196	1	0226003-IN	001-2960-517-0000-000000-000-00-000	Tan Clamp	$ 570.00	200.00	7575	College Park Accounting	12/30/2019	12/11/2019
201196	2	0226003-IN	001-2960-517-0000-000000-000-00-000	Small Uniforms	28.17	1.00	7575	College Park Accounting	12/30/2019	12/11/2019
201197	1	1445175	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	1,937.50	50.00	6600	Brooklet Engineering	12/19/2019	12/16/2019
201197	2	1445175	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	1,937.50	50.00	6600	Brooklet Engineering	12/19/2019	12/16/2019
201198	1	REFURB 12-18	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	299.95	5.00	900008	Hapeville Insurance	12/18/2019	12/16/2019
201198	2	REFURB 12-18	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	227.98	2.00	900008	Hapeville Insurance	12/18/2019	12/16/2019
201198	3	REFURB 12-18	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	47.99	1.00	900008	Hapeville Insurance	12/18/2019	12/16/2019
201198	4	REFURB 12-18	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	143.97	3.00	900008	Hapeville Insurance	12/18/2019	12/16/2019
201198	5	REFURB 12-18	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	235.64	1.00	900008	Hapeville Insurance	12/18/2019	12/16/2019
201199	1	ENTRY FEE ARCHB	300-4528-519-0000-000000-000-00-000	Small Tan Clamp	300.00	1.00	8499	Tybee Island Landscaping	12/31/2019	12/12/2019
201200	1	ENTRY DEFIANCE	300-4528-519-0000-000000-000-00-000	Pink Rug	350.00	1.00	9656	Flowery Branch Office supplies	12/27/2019	12/12/2019
201201	1	ENTRY FEE LAKE	300-4528-519-0000-000000-000-00-000	Medium Wisteria Stove	200.00	1.00	8575	Royston Office supplies	1/11/2020	12/12/2019
201202	1	GFS 12/26	300-4512-510-9512-000000-300-00-000	Small Carnation Monitor	188.68	1.00	900008	Hapeville Insurance	12/26/2019	12/17/2019
201202	1	KROGER 12/27	300-4512-510-9512-000000-300-00-000	Small Carnation Monitor	34.63	1.00	900008	Hapeville Insurance	12/27/2019	12/17/2019
201202	1	CANCEL	300-4512-510-9512-000000-300-00-000	Small Carnation Monitor	220.67	1.00	8646	Reeves, Derek	5/22/2020	12/17/2019
201202	1	PISANELLOS 12-2	300-4512-510-9512-000000-300-00-000	Small Carnation Monitor	66.00	1.00	900008	Hapeville Insurance	12/28/2019	12/17/2019
201202	1	SAMS 12/26	300-4512-510-9512-000000-300-00-000	Small Carnation Monitor	290.02	1.00	900008	Hapeville Insurance	12/26/2019	12/17/2019
201205	1	0122019	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	2	0122019	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	3	0122019	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	56.32	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	4	0122019	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	5	0122019	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	6	0122019	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	12/20/2019	12/20/2019

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201205	7	0122019	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 91.70	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	8	0122019	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	44.92	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	9	0122019	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	10	0122019	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	11	0122019	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201205	12	0122019	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	1	0122019	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	61.37	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	2	0122019	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	3	0122019	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	4	0122019	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	5	0122019	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	6	0122019	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	7	0122019	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.28	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	8	0122019	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	9	0122019	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	10	0122019	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.64	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	11	0122019	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.21	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	12	0122019	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	13	0122019	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.85	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	14	0122019	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	15	0122019	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	16	0122019	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	44.66	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	17	0122019	001-1120-213-0000-120000-200-00-	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula	12/20/2019	12/20/2019

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			000					Studios		
201206	18	0122019	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 58.33	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	19	0122019	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	20	0122019	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	21	0122019	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.51	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	22	0122019	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	23	0122019	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	24	0122019	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	25	0122019	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	26	0122019	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.32	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	27	0122019	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	28	0122019	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.56	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	29	0122019	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	74.57	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	30	0122019	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	21.06	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	31	0122019	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.68	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	32	0122019	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	33	0122019	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	34	0122019	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	35	0122019	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.26	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	36	0122019	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	74.79	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	37	0122019	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.46	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	38	0122019	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.07	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	39	0122019	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.92	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	40	0122019	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.10	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	41	0122019	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.43	1.00	1835	Chula Studios	12/20/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201206	42	0122019	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 45.34	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	43	0122019	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.66	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	44	0122019	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.78	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	45	0122019	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	55.93	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	46	0122019	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.89	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	47	0122019	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	48	0122019	001-1280-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	0.73	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	49	0122019	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.22	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	50	0122019	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	51	0122019	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	52	0122019	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	34.92	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	53	0122019	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	54	0122019	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	55	0122019	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	56	0122019	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	57	0122019	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.31	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	58	0122019	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	59	0122019	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.05	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	60	0122019	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	61	0122019	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.30	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	62	0122019	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	63	0122019	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	64	0122019	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	65	0122019	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.29	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	66	0122019	001-2240-223-0000-000000-000-00-	SOCIAL SECURITY-	24.97	1.00	1835	Chula	12/20/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
201206	67	0122019	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 56.32	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	68	0122019	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.09	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	69	0122019	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	70	0122019	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	71	0122019	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	72	0122019	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	73	0122019	001-2422-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.86	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	74	0122019	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.48	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	75	0122019	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.16	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	76	0122019	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.47	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	77	0122019	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.22	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	78	0122019	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.92	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	79	0122019	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	80	0122019	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.44	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	81	0122019	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	63.53	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	82	0122019	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	75.74	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	83	0122019	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	84	0122019	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	84.97	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	85	0122019	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	86	0122019	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	87	0122019	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.51	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	88	0122019	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.38	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	89	0122019	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.94	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	90	0122019	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	12/20/2019	12/20/2019

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201206	91	0122019	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 27.10	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	92	0122019	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.62	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	93	0122019	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	4.93	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	94	0122019	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	95	0122019	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	96	0122019	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	97	0122019	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	98	0122019	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201206	99	0122019	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.90	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	1	0122019	001-4516-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	99.85	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	2	0122019	001-4523-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.11	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	3	0122019	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	4	0122019	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	5	0122019	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	6	0122019	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	7	0122019	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	8	0122019	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	9	0122019	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	10	0122019	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.66	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	11	0122019	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.97	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	12	0122019	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.09	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	13	0122019	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.87	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	14	0122019	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.05	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	15	0122019	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.84	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	16	0122019	467-1132-213-9920-000000-300-00-	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula	12/20/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
201207	17	0122019	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 7.25	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	18	0122019	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.99	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	19	0122019	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	20	0122019	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	21	0122019	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1.24	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	22	0122019	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201207	23	0122019	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	12/20/2019	12/20/2019
201208	1	12202019	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	12/20/2019	12/20/2019
201208	2	12202019	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	12/20/2019	12/20/2019
201208	3	12202019	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	12/20/2019	12/20/2019
201208	4	12202019	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	12/20/2019	12/20/2019
201208	5	12202019	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	12/20/2019	12/20/2019
201208	6	12202019	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	12/20/2019	12/20/2019
201208	7	12202019	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	12/20/2019	12/20/2019
201209	1	0122019	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	12/20/2019	12/20/2019
201209	2	0122019	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	12/20/2019	12/20/2019
201210	1	0122419	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	2	0122419	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	3	0122419	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	4	0122419	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	5	0122419	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019

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201210	6	0122419	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,008.44	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	7	0122419	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	8	0122419	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	9	0122419	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	10	0122419	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	11	0122419	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	12	0122419	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	13	0122419	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	14	0122419	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	15	0122419	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	16	0122419	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	17	0122419	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	18	0122419	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	19	0122419	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	20	0122419	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	21	0122419	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	22	0122419	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	23	0122419	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	24	0122419	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201210	25	0122419	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	1	0122419	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	2	0122419	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	3	0122419	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	4	0122419	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	5	0122419	001-1110-243-0000-000000-101-14-	DENTAL - CERT.	377.84	1.00	7624	Watkinsville	12/24/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
201211	6	0122419	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	7	0122419	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	8	0122419	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	334.07	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	9	0122419	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	10	0122419	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	11	0122419	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	12	0122419	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	13	0122419	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	153.03	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	14	0122419	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	84.17	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	15	0122419	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	16	0122419	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	17	0122419	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	18	0122419	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	19	0122419	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	20	0122419	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	21	0122419	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	22	0122419	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	23	0122419	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	105.81	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	24	0122419	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	25	0122419	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	26	0122419	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	47.49	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	27	0122419	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	28	0122419	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	29	0122419	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201211	30	0122419	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	31	0122419	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	32	0122419	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	33	0122419	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	34	0122419	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	37.82	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	35	0122419	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	61.75	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	36	0122419	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	37	0122419	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	38	0122419	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	39	0122419	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	40	0122419	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	41	0122419	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	16.17	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	42	0122419	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	23.75	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	43	0122419	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	44	0122419	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	45	0122419	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	46	0122419	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	47	0122419	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	48	0122419	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	49	0122419	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	50	0122419	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	51	0122419	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	52	0122419	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	53	0122419	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	54	0122419	001-2500-253-0000-000000-000-00-	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville	12/24/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
201211	55	0122419	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 105.54	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	56	0122419	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	57	0122419	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	58	0122419	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	59	0122419	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	60	0122419	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	61	0122419	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	62	0122419	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	838.74	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	63	0122419	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	64	0122419	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	65	0122419	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	66	0122419	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	67	0122419	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	68	0122419	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	69	0122419	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.24	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	70	0122419	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	71	0122419	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	72	0122419	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	73	0122419	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	74	0122419	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	47.50	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201211	75	0122419	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(5.28)	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	1	0122419	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	2	0122419	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	3	0122419	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201212	4	0122419	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	5	0122419	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,036.02	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	6	0122419	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	7	0122419	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	3,186.64	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	8	0122419	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	9	0122419	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	10	0122419	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	11	0122419	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,039.80	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	12	0122419	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.94	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	13	0122419	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	14	0122419	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	15	0122419	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	16	0122419	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	17	0122419	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	18	0122419	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	19	0122419	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,410.22	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	20	0122419	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	21	0122419	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	22	0122419	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	633.04	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	23	0122419	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	24	0122419	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	25	0122419	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	26	0122419	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	27	0122419	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	28	0122419	001-1930-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	822.96	1.00	7624	Watkinsville	12/24/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201212	29	0122419	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	30	0122419	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	31	0122419	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	32	0122419	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	33	0122419	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	215.46	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	34	0122419	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	316.52	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	35	0122419	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	36	0122419	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	37	0122419	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	38	0122419	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	39	0122419	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	40	0122419	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	41	0122419	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	42	0122419	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	43	0122419	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	44	0122419	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	45	0122419	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	46	0122419	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	47	0122419	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	48	0122419	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	49	0122419	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	50	0122419	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	51	0122419	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	52	0122419	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,647.10	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201212	53	0122419	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 633.04	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	54	0122419	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	55	0122419	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	56	0122419	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	57	0122419	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	58	0122419	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	309.76	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	59	0122419	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,563.46	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	60	0122419	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	61	0122419	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	62	0122419	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	63	0122419	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	633.04	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201212	64	0122419	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(70.34)	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201213	1	0122419	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201213	2	0122419	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	7624	Watkinsville Gymnasium	12/24/2019	12/20/2019
201214	1	0123119	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	2	0123119	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	3	0123119	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	4	0123119	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	5	0123119	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	11.94	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	6	0123119	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	7	0123119	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	8	0123119	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.56	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	9	0123119	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	10	0123119	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	11	0123119	001-1120-242-0000-050000-200-00-	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201214	12	0123119	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	13	0123119	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	4.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	14	0123119	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	15	0123119	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	16	0123119	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	17	0123119	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	18	0123119	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	19	0123119	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	20	0123119	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	21	0123119	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.58	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	22	0123119	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	23	0123119	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	24	0123119	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	25	0123119	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	26	0123119	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	27	0123119	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	28	0123119	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	29	0123119	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	30	0123119	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	31	0123119	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	32	0123119	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	33	0123119	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	34	0123119	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	35	0123119	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201214	36	0123119	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	$ 1.20	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	37	0123119	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.38	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	38	0123119	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	39	0123119	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	40	0123119	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	41	0123119	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	42	0123119	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	43	0123119	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.01	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	44	0123119	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	45	0123119	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	46	0123119	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	47	0123119	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	48	0123119	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	49	0123119	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	50	0123119	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	51	0123119	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	52	0123119	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	53	0123119	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	54	0123119	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	55	0123119	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	56	0123119	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	57	0123119	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	58	0123119	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	59	0123119	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	60	0123119	001-2710-252-0000-000000-000-00-	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201214	61	0123119	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	62	0123119	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	63	0123119	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	64	0123119	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	65	0123119	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	66	0123119	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	67	0123119	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.49	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	68	0123119	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	69	0123119	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	70	0123119	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	71	0123119	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	72	0123119	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	73	0123119	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	74	0123119	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	75	0123119	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	76	0123119	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	77	0123119	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	78	0123119	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	79	0123119	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	80	0123119	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	81	0123119	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	82	0123119	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	83	0123119	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019
201214	84	0123119	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	12/31/2019	12/20/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201216	1	0000314	300-4528-510-9528-000000-300-00-000	Medium Trays	$ 2,356.00	1.00	7540	O'neal, Richard	12/18/2019	12/18/2019
201217	1	528585/1	300-4512-510-0000-000000-000-00-000	Medium Pencils	65.00	1.00	630	Riverside Software	12/10/2019	12/10/2019
201218	1	TONY FRANKLIN	300-4516-510-0000-000000-000-00-000	Large Lime Lamps	1,995.00	1.00	900008	Hapeville Insurance	2/10/2020	12/19/2019
201219	1	528929/1	300-4532-510-0000-000000-000-00-000	Large Mango Plates	200.00	1.00	630	Riverside Software	12/9/2019	12/2/2019
201219	2	528929/1	300-4532-510-9532-000000-300-00-000	Large Stove	400.00	1.00	630	Riverside Software	12/9/2019	12/2/2019
201219	3	528929/1	300-4590-640-0000-000000-000-00-000	EQUIPMENT	450.00	1.00	630	Riverside Software	12/9/2019	12/2/2019
201220	1	683953378593	001-2960-517-0000-000000-000-00-000	Small Violet Towels	89.90	10.00	9054	Ramos, Gerald	1/3/2020	12/23/2019
201220	1	453538875576	001-2960-517-0000-000000-000-00-000	Medium Magenta Chair	103.50	3.00	9054	Ramos, Gerald	12/26/2019	12/23/2019
201220	1	437495637756	001-2960-517-0000-000000-000-00-000	Plates	389.00	1.00	9054	Ramos, Gerald	12/26/2019	12/23/2019
201220	2	683953378593	001-2960-517-0000-000000-000-00-000	Large Red Markers	308.50	10.00	9054	Ramos, Gerald	1/3/2020	12/23/2019
201220	2	453538875576	001-2960-517-0000-000000-000-00-000	Small Paper	41.80	2.00	9054	Ramos, Gerald	12/26/2019	12/23/2019
201220	3	683953378593	001-2960-517-0000-000000-000-00-000	Small Mango Computer	41.97	3.00	9054	Ramos, Gerald	1/3/2020	12/23/2019
201220	3	453538875576	001-2960-517-0000-000000-000-00-000	Small Violet Rug	71.40	10.00	9054	Ramos, Gerald	12/26/2019	12/23/2019
201220	4	453538875576	001-2960-517-0000-000000-000-00-000	Medium Black Rubber Duck	118.90	10.00	9054	Ramos, Gerald	12/26/2019	12/23/2019
201220	5	453538875576	001-2960-517-0000-000000-000-00-000	Rubber Bands	161.97	3.00	9054	Ramos, Gerald	12/26/2019	12/23/2019
201220	6	453538875576	001-2960-517-0000-000000-000-00-000	Small Gray Uniforms	9.57	3.00	9054	Ramos, Gerald	12/26/2019	12/23/2019
201221	1	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	122.00	1.00	900008	Hapeville Insurance	1/10/2020	12/19/2019
201222	1	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.08	276.00	10484	Forest Park Travel	1/16/2020	12/19/2019
201222	2	CANCEL	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10484	Forest Park Travel	1/16/2020	12/19/2019
201223	1	0001580	001-4137-419-0000-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	150.00	1.00	1497	Thornton, Stanley	1/6/2020	12/18/2019
201224	1	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Small Carnation Markers	35.25	3.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	2	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Orange Clamp	129.25	11.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	3	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Small Red Stove	13.75	1.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019

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201224	4	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Bowl	$ 372.75	21.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	5	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Medium Rubber Bands	19.75	1.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	6	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Brown Chair	319.50	18.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	7	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Large Chair	93.75	15.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	8	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Large Bowl	118.75	19.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	9	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Large Sticky Notes	78.75	9.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	10	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Medium Orange Lamps	262.50	30.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201224	11	38812 AND 38813	200-4112-510-9318-000000-300-00-000	Medium Drill Press	10.75	1.00	7226	Glenwood Gymnasium	12/4/2019	12/4/2019
201225	1	BUR WORK COMP	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	4,416.95	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	2	BUR WORK COMP	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	4,229.98	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	3	BUR WORK COMP	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	3,569.18	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	4	BUR WORK COMP	001-1132-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	52.64	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	5	BUR WORK COMP	001-1140-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	12.60	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	6	BUR WORK COMP	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	113.84	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	7	BUR WORK COMP	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	788.34	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	8	BUR WORK COMP	001-1237-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	75.30	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	9	BUR WORK COMP	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	153.57	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	10	BUR WORK COMP	001-1239-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	106.98	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	11	BUR WORK COMP	001-1245-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	184.65	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	12	BUR WORK COMP	001-1245-262-0000-000000-300-00-000	WORKER'S COMP - NONCERT.	28.63	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	13	BUR WORK COMP	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	974.12	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	14	BUR WORK COMP	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	216.83	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	15	BUR WORK COMP	001-1249-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	359.78	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	16	BUR WORK COMP	001-1270-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	45.87	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	17	BUR WORK	001-1930-261-0000-000000-000-00-	WORKER'S COMP - CERT.	273.83	1.00	900008	Hapeville	12/19/2019	12/17/2019

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		COMP	000					Insurance		
201225	18	BUR WORK COMP	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	$ 691.32	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	19	BUR WORK COMP	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	239.34	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	20	BUR WORK COMP	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	235.11	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	21	BUR WORK COMP	001-2173-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	9.11	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	22	BUR WORK COMP	001-2173-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	6.84	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	23	BUR WORK COMP	001-2190-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	90.70	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	24	BUR WORK COMP	001-2212-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	79.08	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	25	BUR WORK COMP	001-2213-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	55.23	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	26	BUR WORK COMP	001-2218-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	40.23	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	27	BUR WORK COMP	001-2222-262-0000-000000-200-00-000	WORKER'S COMP - NONCERT.	216.64	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	28	BUR WORK COMP	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	118.83	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	29	BUR WORK COMP	001-2240-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	161.77	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	30	BUR WORK COMP	001-2290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	0.60	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	31	BUR WORK COMP	001-2310-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	12.23	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	32	BUR WORK COMP	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	332.05	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	33	BUR WORK COMP	001-2411-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	120.03	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	34	BUR WORK COMP	001-2416-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	237.23	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	35	BUR WORK COMP	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,225.46	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	36	BUR WORK COMP	001-2422-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	719.97	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	37	BUR WORK COMP	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	321.44	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	38	BUR WORK COMP	001-2510-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	266.15	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	39	BUR WORK COMP	001-2710-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	171.26	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	40	BUR WORK COMP	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1,362.91	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	41	BUR WORK COMP	001-2730-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	88.56	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019

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201225	42	BUR WORK COMP	001-2810-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 107.70	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	43	BUR WORK COMP	001-2821-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	148.15	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	44	BUR WORK COMP	001-2822-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	564.91	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	45	BUR WORK COMP	001-2823-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	47.88	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	46	BUR WORK COMP	001-2824-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	112.98	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	47	BUR WORK COMP	001-2826-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2.10	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	48	BUR WORK COMP	001-2840-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	105.39	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	49	BUR WORK COMP	001-2933-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	168.89	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	50	BUR WORK COMP	001-2960-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	287.64	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	51	BUR WORK COMP	001-3290-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	14.11	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	52	BUR WORK COMP	001-4190-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	134.91	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	53	BUR WORK COMP	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	262.13	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	54	BUR WORK COMP	001-4520-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	137.21	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	55	BUR WORK COMP	001-4530-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	211.89	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	56	BUR WORK COMP	001-4547-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	41.22	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	57	BUR WORK COMP	001-4550-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	57.52	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	58	BUR WORK COMP	001-4590-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	268.40	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	59	BUR WORK COMP	001-4610-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	14.12	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	60	BUR WORK COMP	001-4670-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	46.39	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	61	BUR WORK COMP	001-4680-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	11.13	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	62	BUR WORK COMP	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	90.15	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	63	BUR WORK COMP	001-1100-261-8000-000000-000-00-000	WORKER'S COMP - CERT.	12.27	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	64	BUR WORK COMP	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	165.81	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	65	BUR WORK COMP	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	64.92	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	66	BUR WORK	001-4590-261-0000-000000-000-00-	WORKER'S COMP - CERT.	0.65	1.00	900008	Hapeville	12/19/2019	12/17/2019

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		COMP	000					Insurance		
201225	67	BUR WORK COMP	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	$ 21.34	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	68	BUR WORK COMP	401-3260-262-9920-000000-000-00-000	WORKER'S COMP - NONCERT.	53.18	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	69	BUR WORK COMP	467-1132-261-9920-000000-300-00-000	WORKER'S COMP - CERT.	4.97	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	70	BUR WORK COMP	467-2175-261-9920-000000-200-00-000	WORKER'S COMP - CERT.	1.77	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	71	BUR WORK COMP	499-1120-261-9820-000000-000-00-000	WORKER'S COMP - CERT.	34.20	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	72	BUR WORK COMP	516-1110-261-9820-000000-000-00-000	WORKER'S COMP - CERT.	83.00	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	73	BUR WORK COMP	572-1270-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	476.25	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	74	BUR WORK COMP	572-2413-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	9.96	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	75	BUR WORK COMP	572-3260-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	3.60	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	76	BUR WORK COMP	590-1110-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	85.39	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201225	77	BUR WORK COMP	599-1110-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	27.69	1.00	900008	Hapeville Insurance	12/19/2019	12/17/2019
201226	1	SMS STUDENT LUN	018-1120-411-9777-000000-200-00-000	INSTRUCTION SERVICES	270.00	1.00	303	Martin, Diane	12/6/2019	12/6/2019
201227	1	748953897353	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	8.33	1.00	9054	Ramos, Gerald	4/23/2020	12/17/2019
201227	1	553978683669	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	7.41	1.00	9054	Ramos, Gerald	4/23/2020	12/17/2019
201227	1	488998732001	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	16.95	1.00	4787	Wrightsville Manufacturing	5/21/2020	12/17/2019
201227	1	443898669764	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	13.99	1.00	9054	Ramos, Gerald	4/23/2020	12/17/2019
201227	1	969543836486	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	39.97	1.00	9054	Ramos, Gerald	4/26/2020	12/17/2019
201227	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	201.28	1.00	8646	Reeves, Derek	6/30/2020	12/17/2019
201227	1	548677443844	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	14.16	1.00	9054	Ramos, Gerald	4/23/2020	12/17/2019
201227	1	488998490001	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	26.09	1.00	4787	Wrightsville Manufacturing	5/20/2020	12/17/2019
201227	1	CLOSE-FULL	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	0.00	1.00	8646	Reeves, Derek	6/30/2020	12/17/2019
201227	1	583957645744	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	56.54	1.00	9054	Ramos, Gerald	2/24/2020	12/17/2019
201227	1	4666774877	001-1120-511-0000-000000-200-16-	Small Red Rubber Bands	115.28	1.00	9054	Ramos,	5/3/2020	12/17/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		85	000					Gerald		
201227	1	4575977568 46	001-1120-511-0000-000000-200-16-000	Small Red Rubber Bands	$ 17.08	1.00	9054	Ramos, Gerald	5/12/2020	12/17/2019
201228	1	KROGER 1-27	018-1120-511-9391-000000-200-00-000	Headphones	40.49	1.00	10443	Thomasville Office supplies	1/27/2020	12/18/2019
201228	1	PISANELLO S 2/28	018-1120-511-9391-000000-200-00-000	Headphones	65.69	1.00	900008	Hapeville Insurance	2/28/2020	12/18/2019
201228	1	CANCEL	018-1120-511-9391-000000-200-00-000	Headphones	893.82	1.00	8646	Reeves, Derek	6/30/2020	12/18/2019
201229	1	0122619	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.73	1.00	1835	Chula Studios	12/26/2019	12/26/2019
201229	2	0122619	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	12/26/2019	12/26/2019
201229	3	0122619	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.18	1.00	1835	Chula Studios	12/26/2019	12/26/2019
201230	1	DEC 2019 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	2	DEC 2019 STRS	599-1120-210-9920-000000-200-00-000	RETIREMENT - CERTIFICATED	56.00	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	3	DEC 2019 STRS	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	465.36	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	4	DEC 2019 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,437.09	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	5	DEC 2019 STRS	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	24.35	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	6	DEC 2019 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	7	DEC 2019 STRS	499-1120-210-9820-000000-000-00-000	RETIREMENT - CERTIFICATED	168.00	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	8	DEC 2019 STRS	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	224.00	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	9	DEC 2019 STRS	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	70.00	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	10	DEC 2019 STRS	467-2175-210-9920-000000-200-00-000	RETIREMENT - CERTIFICATED	70.00	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	11	DEC 2019 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	12	DEC 2019 STRS	001-1100-210-8000-000000-300-00-000	RETIREMENT - CERTIFICATED	84.55	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	13	DEC 2019 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,184.16	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	14	DEC 2019 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,485.62	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	15	DEC 2019 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,341.92	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	16	DEC 2019 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,166.51	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	17	DEC 2019	001-1110-210-0000-000000-101-04-	RETIREMENT -	2,048.94	1.00	900004	Funston	12/27/2019	12/27/2019

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		STRS	000	CERTIFICATED				Development		
201230	18	DEC 2019 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	$ 2,476.30	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	19	DEC 2019 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	450.70	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	20	DEC 2019 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	623.27	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	21	DEC 2019 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	623.27	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	22	DEC 2019 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	387.50	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	23	DEC 2019 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,815.90	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	24	DEC 2019 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,153.65	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	25	DEC 2019 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	684.85	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	26	DEC 2019 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,369.70	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	27	DEC 2019 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	781.89	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	28	DEC 2019 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	832.09	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	29	DEC 2019 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	580.36	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	30	DEC 2019 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,164.44	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	31	DEC 2019 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,052.47	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	32	DEC 2019 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	597.15	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	33	DEC 2019 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	277.35	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	34	DEC 2019 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	623.27	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	35	DEC 2019 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,563.75	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	36	DEC 2019 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	746.43	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	37	DEC 2019 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,165.45	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	38	DEC 2019 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,259.81	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	39	DEC 2019 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	580.35	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	40	DEC 2019 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,198.22	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	41	DEC 2019 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,476.07	1.00	900004	Funston Development	12/27/2019	12/27/2019

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201230	42	DEC 2019 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	$ 401.81	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	43	DEC 2019 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	30.30	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	44	DEC 2019 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	216.09	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	45	DEC 2019 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	144.06	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	46	DEC 2019 STRS	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	51.13	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	47	DEC 2019 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,461.65	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	48	DEC 2019 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,113.64	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	49	DEC 2019 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	500.72	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	50	DEC 2019 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	605.23	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	51	DEC 2019 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	890.11	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	52	DEC 2019 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,037.38	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	53	DEC 2019 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,157.99	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	54	DEC 2019 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	263.67	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	55	DEC 2019 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	123.90	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	56	DEC 2019 STRS	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	183.18	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	57	DEC 2019 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	662.30	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	58	DEC 2019 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	802.41	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	59	DEC 2019 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	418.00	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	60	DEC 2019 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,082.31	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	61	DEC 2019 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.43	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	62	DEC 2019 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.43	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	63	DEC 2019 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	195.11	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	64	DEC 2019 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	184.25	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	65	DEC 2019 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	114.65	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	66	DEC 2019	001-2222-210-0000-000000-000-00-	RETIREMENT -	684.85	1.00	900004	Funston	12/27/2019	12/27/2019

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		STRS	000	CERTIFICATED				Development		
201230	67	DEC 2019 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 1,053.36	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	68	DEC 2019 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	585.31	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	69	DEC 2019 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	825.61	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	70	DEC 2019 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,585.06	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	71	DEC 2019 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,798.19	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	72	DEC 2019 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	22.39	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	73	DEC 2019 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	156.75	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	74	DEC 2019 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.93	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	75	DEC 2019 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.93	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	76	DEC 2019 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.93	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	77	DEC 2019 STRS	001-4516-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	970.35	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	78	DEC 2019 STRS	001-4523-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	679.25	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	79	DEC 2019 STRS	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	970.35	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	80	DEC 2019 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	647.15	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	81	DEC 2019 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.12	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	82	DEC 2019 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	29.86	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	83	DEC 2019 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.86	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	84	DEC 2019 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	61.66	1.00	900004	Funston Development	12/27/2019	12/27/2019
201230	85	DEC 2019 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	26.11	1.00	900004	Funston Development	12/27/2019	12/27/2019
201231	1	DEC 2019 SERS	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	125.12	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	2	DEC 2019 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	36.51	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	3	DEC 2019 SERS	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	49.21	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	4	DEC 2019 SERS	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.79	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	5	DEC 2019 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	54.60	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019

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201231	6	DEC 2019 SERS	013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	$ 98.00	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	7	DEC 2019 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	8	DEC 2019 SERS	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	9	DEC 2019 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.11	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	10	DEC 2019 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	200.70	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	11	DEC 2019 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	144.52	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	12	DEC 2019 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	489.69	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	13	DEC 2019 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	510.29	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	14	DEC 2019 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	190.77	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	15	DEC 2019 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	977.28	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	16	DEC 2019 SERS	001-1280-220-0000-000000-102-00-000	RETIREMENT - NONCERTIFICATED	7.76	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	17	DEC 2019 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	381.60	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	18	DEC 2019 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	64.23	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	19	DEC 2019 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	302.72	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	20	DEC 2019 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	196.21	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	21	DEC 2019 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	222.78	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	22	DEC 2019 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	539.50	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	23	DEC 2019 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	407.57	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	24	DEC 2019 SERS	001-2422-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	232.74	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	25	DEC 2019 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	723.35	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	26	DEC 2019 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	833.78	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	27	DEC 2019 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	902.29	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	28	DEC 2019 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,069.52	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	29	DEC 2019 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	887.32	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	30	DEC 2019	001-2710-220-0000-000000-000-00-	RETIREMENT -	567.12	1.00	900005	Thomson	12/27/2019	12/27/2019

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SERS	000	NONCERTIFICATED				Furnishings		
201231	31	DEC 2019 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 35.43	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	32	DEC 2019 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,310.94	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	33	DEC 2019 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,572.89	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	34	DEC 2019 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	109.23	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	35	DEC 2019 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,620.04	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	36	DEC 2019 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	354.45	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	37	DEC 2019 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	538.21	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	38	DEC 2019 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,854.56	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	39	DEC 2019 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	147.22	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	40	DEC 2019 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	320.78	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	41	DEC 2019 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	354.45	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	42	DEC 2019 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	574.22	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	43	DEC 2019 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	876.19	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	44	DEC 2019 SERS	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	52.51	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	45	DEC 2019 SERS	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	711.65	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201231	46	DEC 2019 SERS	001-4527-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	559.15	1.00	900005	Thomson Furnishings	12/27/2019	12/27/2019
201232	1	0010545	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	136.44	1.00	5816	Lumber City Travel	6/25/2020	12/26/2019
201233	1	0007954	013-3210-510-0000-000000-015-00-000	Small Pens	294.05	60.00	7408	Maxeys Realty	1/2/2020	12/23/2019
201233	2	0007954	013-3210-510-0000-000000-008-00-000	Small Pens	294.05	60.00	7408	Maxeys Realty	1/2/2020	12/23/2019
201234	1	KROGER 2-13	018-1120-511-9777-000000-200-00-000	Boards	46.24	1.00	10443	Thomasville Office supplies	2/13/2020	12/13/2019
201234	1	POSHPALL 2-28	018-1120-511-9777-000000-200-00-000	Boards	77.40	1.00	7549	Greenville Gymnasium	2/28/2020	12/13/2019
201234	1	WALMART/AMAZON	018-1120-511-9777-000000-200-00-000	Boards	50.00	1.00	7651	Council Development	12/14/2019	12/13/2019
201234	1	CANCEL	018-1120-511-9777-000000-200-00-000	Boards	659.16	1.00	8646	Reeves, Derek	6/30/2020	12/13/2019
201234	1	MISC	018-1120-511-9777-000000-200-00-	Boards	83.20	1.00	10443	Thomasville	12/17/2019	12/13/2019

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		RECTS PANC	000					Office supplies		
201234	1	CK SWEETS 3-3	018-1120-511-9777-000000-200-00-000	Boards	$ 84.00	1.00	900008	Hapeville Insurance	3/3/2020	12/13/2019
201235	1	CANCEL	018-1120-511-9777-000000-200-00-000	Power Cords	1,000.00	1.00	900008	Hapeville Insurance	6/30/2020	12/13/2019
201236	1	REGISTER MENTAL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	6714	Dawsonville Pro Services	1/9/2020	12/30/2019
201239	1	0001320	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	2	0001320	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	3	0001320	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	4	0001320	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	5	0001320	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	6	0001320	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	7	0001320	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	8	0001320	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	9	0001320	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	10	0001320	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	11	0001320	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201239	12	0001320	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	1	0001320	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.80	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	2	0001320	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	3	0001320	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	4	0001320	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	5	0001320	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	6	0001320	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	1/3/2020	1/3/2020

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201240	7	0001320	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 10.93	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	8	0001320	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	9	0001320	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	10	0001320	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	11	0001320	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.96	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	12	0001320	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	13	0001320	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	14	0001320	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	15	0001320	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	16	0001320	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	17	0001320	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	18	0001320	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	19	0001320	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	20	0001320	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	21	0001320	001-1120-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	22	0001320	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	3.30	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	23	0001320	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	24	0001320	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	25	0001320	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	26	0001320	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	27	0001320	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.30	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	28	0001320	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	29	0001320	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.54	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	30	0001320	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.85	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	31	0001320	001-1132-213-0000-290000-700-00-	SOCIAL SECURITY-CERT.	20.35	1.00	1835	Chula	1/3/2020	1/3/2020

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			000					Studios		
201240	32	0001320	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 3.55	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	33	0001320	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.32	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	34	0001320	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	35	0001320	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	36	0001320	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.97	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	37	0001320	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.24	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	38	0001320	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	55.46	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	39	0001320	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.56	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	40	0001320	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.19	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	41	0001320	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.56	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	42	0001320	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.03	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	43	0001320	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.34	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	44	0001320	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.94	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	45	0001320	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	2.66	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	46	0001320	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.25	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	47	0001320	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.86	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	48	0001320	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.89	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	49	0001320	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.80	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	50	0001320	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.54	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	51	0001320	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	52	0001320	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.14	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	53	0001320	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	54	0001320	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	55	0001320	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	1/3/2020	1/3/2020

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201240	56	0001320	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 35.51	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	57	0001320	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.63	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	58	0001320	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	59	0001320	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.71	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	60	0001320	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	61	0001320	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	62	0001320	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	63	0001320	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	64	0001320	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	65	0001320	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	66	0001320	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	67	0001320	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.72	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	68	0001320	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.57	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	69	0001320	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	70	0001320	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.63	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	71	0001320	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	72	0001320	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	73	0001320	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	74	0001320	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	75	0001320	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.16	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	76	0001320	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.52	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	77	0001320	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.49	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	78	0001320	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.85	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	79	0001320	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	80	0001320	001-2710-223-0000-000000-000-00-	SOCIAL SECURITY-	27.77	1.00	1835	Chula	1/3/2020	1/3/2020

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			000	NONCERT.				Studios		
201240	81	0001320	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.31	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	82	0001320	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	62.40	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	83	0001320	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	73.89	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	84	0001320	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	85	0001320	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	73.50	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	86	0001320	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.93	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	87	0001320	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.84	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	88	0001320	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	74.05	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	89	0001320	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.44	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	90	0001320	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.48	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	91	0001320	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	92	0001320	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	93	0001320	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.85	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	94	0001320	001-3290-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.43	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	95	0001320	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.91	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	96	0001320	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	97	0001320	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	98	0001320	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201240	99	0001320	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	1	0001320	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	2	0001320	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.19	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	3	0001320	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	4	0001320	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	5	0001320	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	1/3/2020	1/3/2020

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201241	6	0001320	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.48	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	7	0001320	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	8	0001320	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	9	0001320	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	10	0001320	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	11	0001320	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	12	0001320	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.43	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	13	0001320	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.34	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	14	0001320	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.97	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	15	0001320	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	16	0001320	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.83	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	17	0001320	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	18	0001320	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.74	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	19	0001320	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.32	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	20	0001320	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.97	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	21	0001320	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	0.53	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	22	0001320	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201241	23	0001320	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201242	1	0001320	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	1/3/2020	1/3/2020
201242	2	0001320	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	1/3/2020	1/3/2020
201242	3	0001320	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	1/3/2020	1/3/2020
201242	4	0001320	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	1/3/2020	1/3/2020
201242	5	0001320	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical	1/3/2020	1/3/2020

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								supplies		
201242	6	0001320	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 787.42	1.00	2763	Hiram Medical supplies	1/3/2020	1/3/2020
201242	7	0001320	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	1/3/2020	1/3/2020
201243	1	0001320	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	1/3/2020	1/3/2020
201243	2	0001320	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	1/3/2020	1/3/2020
201244	1	0001320	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.75	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201244	2	0001320	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.84	1.00	1835	Chula Studios	1/3/2020	1/3/2020
201245	1	0155127	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,110.20	2.00	6428	Montgomery Cafe	2/5/2020	1/2/2020
201245	2	0155127	001-2960-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	39.00	2.00	6428	Montgomery Cafe	2/5/2020	1/2/2020
201246	1	836384555359	001-2960-517-0000-000000-000-00-000	Medium Maroon Drill Press	149.00	5.00	9054	Ramos, Gerald	1/7/2020	1/2/2020
201247	1	AMER HOME FIT	001-4590-640-0000-000000-300-00-000	EQUIPMENT	3,296.00	1.00	900008	Hapeville Insurance	1/7/2020	1/2/2020
201247	2	AMER HOME FIT	001-4590-640-0000-000000-300-00-000	EQUIPMENT	1,199.99	1.00	900008	Hapeville Insurance	1/7/2020	1/2/2020
201247	3	AMER HOME FIT	001-1132-511-0000-080000-300-00-000	Medium Sticky Notes	254.80	20.00	900008	Hapeville Insurance	1/7/2020	1/2/2020
201247	4	AMER HOME FIT	001-1132-511-0000-080000-300-00-000	Medium Orchid Pots	94.98	2.00	900008	Hapeville Insurance	1/7/2020	1/2/2020
201247	5	AMER HOME FIT	001-1132-511-0000-080000-300-00-000	Carnation Mower	135.84	6.00	900008	Hapeville Insurance	1/7/2020	1/2/2020
201247	6	AMER HOME FIT	001-1132-511-0000-080000-300-00-000	Medium Appliances	167.96	4.00	900008	Hapeville Insurance	1/7/2020	1/2/2020
201248	1	GIRLS LEAGUE.20	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	700.00	2.00	9791	Manning, Bruce	1/2/2020	1/1/2020
201249	1	BOYS TOURN.2020	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	480.00	1.00	7502	East Point Textiles	1/2/2020	1/1/2020
201249	2	BOYS TOURN.2020	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	480.00	1.00	7502	East Point Textiles	1/2/2020	1/1/2020
201249	3	BOYS TOURN.2020	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	640.00	1.00	7502	East Point Textiles	1/2/2020	1/1/2020
201250	1	MILE DEC/JAN BL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	147.19	1.00	10369	Phillipsburg Textiles	12/2/2019	1/2/2020
201250	1	MILE/FEB MENNA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	349.60	1.00	7581	Morrow, Evelyn	2/4/2020	1/2/2020

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201250	1	MILE 3-11 GILSO	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 32.20	1.00	10177	Nahunta Accounting	3/11/2020	1/2/2020
201250	1	MILE/ 2-22-3-9	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	490.48	1.00	10553	Dasher Travel	2/22/2020	1/2/2020
201250	1	MILE DEC-JAN JA	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.31	1.00	10500	Lagrange Textiles	12/2/2019	1/2/2020
201250	1	MILE JAN20 MENN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	624.88	1.00	7581	Morrow, Evelyn	1/4/2020	1/2/2020
201250	1	MILE 1-10 - 2-16	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	489.90	1.00	10553	Dasher Travel	1/10/2020	1/2/2020
201250	1	MILE DEC19.MEN N	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	416.56	1.00	7581	Morrow, Evelyn	12/14/2019	1/2/2020
201250	1	MILE/FEB LAKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	572.13	1.00	9462	Patterson Accounting	2/1/2020	1/2/2020
201250	1	MILE 1-23	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.59	1.00	6562	Claxton Motor Services	1/23/2020	1/2/2020
201250	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	1	MILE DEC.19 KIN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	251.88	1.00	9388	Guyton Pro Services	12/30/2019	1/2/2020
201250	1	MILE 6-28 - 12-	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	132.94	1.00	8159	Brooks Pro Services	12/20/2019	1/2/2020
201250	1	MILE 8- 1-12-20	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,166.67	1.00	10265	Chatsworth Manufacturing	8/1/2019	1/2/2020
201250	1	MILE JAN 20 KIN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	226.12	1.00	9388	Guyton Pro Services	1/3/2020	1/2/2020
201250	1	MILE DEC.19 LAK	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	193.78	1.00	9462	Patterson Accounting	12/27/2019	1/2/2020
201250	1	SCHROTH PETC	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	175.95	1.00	10565	Eulonia Accounting	2/10/2020	1/2/2020
201250	1	MILE FEB.KINSM A	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	237.59	1.00	9388	Guyton Pro Services	2/3/2020	1/2/2020
201250	1	MILE JAN 20 LAK	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	276.00	1.00	9462	Patterson Accounting	1/10/2020	1/2/2020

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201250	2 CANCEL		001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	3 CANCEL		001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	4 CANCEL		001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	5 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	6 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	7 CANCEL		001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	8 CANCEL		001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	9 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	10 CANCEL		001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	11 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	12 CANCEL		001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	13 CANCEL		001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	17.80	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	14 CANCEL		001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	15 CANCEL		001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	16 CANCEL		001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	17 CANCEL		001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	18 CANCEL		001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020

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201250	19	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 100.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	20	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	21	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	22	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	23	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	24	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.05	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	25	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	26	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.81	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	27	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	182.69	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	28	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	92.41	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201250	29	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	1	CELL/JAN MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	1/21/2020	1/2/2020
201251	1	CELL/JAN BELLNE	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	7440	Conyers Furnishings	1/21/2020	1/2/2020
201251	1	CELL/MAR LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	3/16/2020	1/2/2020
201251	1	CELL/MAR WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	3/16/2020	1/2/2020
201251	1	CELL/FEB MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	2/14/2020	1/2/2020
201251	1	CELL/MAR SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	3/16/2020	1/2/2020
201251	1	CELL/JAN DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	1/21/2020	1/2/2020
201251	1	CELL/JAN GERGIC	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8470	Edison Office supplies	1/21/2020	1/2/2020

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201251	1	CELL/FEB DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10485	Shields, Kaitlyn	2/14/2020	1/2/2020
201251	1	CELL/FEB MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	2/14/2020	1/2/2020
201251	1	CELL/FEB LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	2/14/2020	1/2/2020
201251	1	CELL/FEB SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	2/14/2020	1/2/2020
201251	1	CELL/FEB SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	2/14/2020	1/2/2020
201251	1	CELL/MAR ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	3/16/2020	1/2/2020
201251	1	CELL/MAR MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	3/16/2020	1/2/2020
201251	1	CELL/FEB THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	2/14/2020	1/2/2020
201251	1	CELL/MAR LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	3/16/2020	1/2/2020
201251	1	CELL/MAR VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	3/16/2020	1/2/2020
201251	1	CELL/MAR RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	3/16/2020	1/2/2020
201251	1	CELL/JAN DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	1/21/2020	1/2/2020
201251	1	CELL/FEB MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	2/14/2020	1/2/2020
201251	1	CELL/JAN VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	1/21/2020	1/2/2020
201251	1	CELL/MAR STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	3/16/2020	1/2/2020
201251	1	CELL/JAN WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	1/21/2020	1/2/2020
201251	1	CELL/MAR DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	3/16/2020	1/2/2020
201251	1	CELL/FEB VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	2/14/2020	1/2/2020
201251	1	CELL/FEB FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	2/14/2020	1/2/2020
201251	1	CELL/FEB DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	2/14/2020	1/2/2020
201251	1	CELL/JAN FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	1/21/2020	1/2/2020
201251	1	CELL/JAN LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	1/21/2020	1/2/2020
201251	1	CELL/MAR BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	3/16/2020	1/2/2020

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201251	1	CELL/FEB HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 60.00	1.00	5274	Ludowici Bakery	2/14/2020	1/2/2020
201251	1	CELL/FEB BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	2/14/2020	1/2/2020
201251	1	CELL/MAR THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	3/16/2020	1/2/2020
201251	1	CELL/MAR DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	3/16/2020	1/2/2020
201251	1	CELL/JAN SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	1/21/2020	1/2/2020
201251	1	CELL/JAN HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	1/21/2020	1/2/2020
201251	1	CELL/MAR SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	3/16/2020	1/2/2020
201251	1	CELL/MAR BELLNE	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	7440	Conyers Furnishings	3/16/2020	1/2/2020
201251	1	CELL/JAN SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	1/21/2020	1/2/2020
201251	1	CELL/FEB STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	2/14/2020	1/2/2020
201251	1	CELL/JAN BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	1/21/2020	1/2/2020
201251	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	1	CELL/JAN HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	1/21/2020	1/2/2020
201251	1	CELL/JAN PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	1/21/2020	1/2/2020
201251	1	CELL/JAN MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	1/21/2020	1/2/2020
201251	1	CELL/JAN ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	1/21/2020	1/2/2020
201251	1	CELL/MAR MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	3/16/2020	1/2/2020
201251	1	CELL/FEB BELLNE	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	7440	Conyers Furnishings	2/14/2020	1/2/2020
201251	1	CELL/JAN RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	1/21/2020	1/2/2020
201251	1	CELL/JAN MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	1/21/2020	1/2/2020
201251	1	CELL/FEB LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	2/14/2020	1/2/2020
201251	1	CELL/MAR GERGIC	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8470	Edison Office supplies	3/16/2020	1/2/2020
201251	1	CELL/MAR BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	3/16/2020	1/2/2020

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201251	1	CELL/JAN VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10519	Loganville Accounting	1/21/2020	1/2/2020
201251	1	CELL/JAN THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	1/21/2020	1/2/2020
201251	1	CELL/MAR HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	3/16/2020	1/2/2020
201251	1	CELL/JAN NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	1/21/2020	1/2/2020
201251	1	CELL/FEB SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	2/14/2020	1/2/2020
201251	1	CELL/MAR FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	3/16/2020	1/2/2020
201251	1	CELL/MAR SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	3/16/2020	1/2/2020
201251	1	CELL/FEB GERGIC	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8470	Edison Office supplies	2/14/2020	1/2/2020
201251	1	CELL/MAR VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	3/16/2020	1/2/2020
201251	1	CELL/MAR KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	3/16/2020	1/2/2020
201251	1	CELL/JAN KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	1/21/2020	1/2/2020
201251	1	CELL/MAR MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	3/16/2020	1/2/2020
201251	1	CELL/FEB PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	2/14/2020	1/2/2020
201251	1	CELL/JAN BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	1/21/2020	1/2/2020
201251	1	CELL/MAR HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	3/16/2020	1/2/2020
201251	1	CELL/FEB HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	2/14/2020	1/2/2020
201251	1	CELL/FEB VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	2/14/2020	1/2/2020
201251	1	CELL/JAN STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	1/21/2020	1/2/2020
201251	1	CELL/MAR PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	3/16/2020	1/2/2020
201251	1	CELL/MAR NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	3/16/2020	1/2/2020
201251	1	CELL/FEB WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	2/14/2020	1/2/2020
201251	1	CELL/FEB RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	2/14/2020	1/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201251	1	CELL/JAN LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	10553	Dasher Travel	1/21/2020	1/2/2020
201251	1	CELL/JAN SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	1/21/2020	1/2/2020
201251	1	CELL/FEB NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	2/14/2020	1/2/2020
201251	1	CELL/FEB BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	2/14/2020	1/2/2020
201251	1	CELL/FEB ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	2/14/2020	1/2/2020
201251	1	CELL/FEB KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	2/14/2020	1/2/2020
201251	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	2	CELL/JAN MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	1/21/2020	1/2/2020
201251	2	CELL/MAR MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	3/16/2020	1/2/2020
201251	2	CELL/FEB MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturing	2/14/2020	1/2/2020
201251	3	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	4	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	6	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	7	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	9	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	10	CANCEL	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	11	CANCEL	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	12	CANCEL	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	13	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	14	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	15	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020

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201251	16	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	17	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	18	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	19	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	20	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	21	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	22	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	23	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	24	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201251	25	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201252	1	424965352001	001-2500-512-0000-000000-000-00-000	Lime Desk	137.62	1.00	4787	Wrightsville Manufacturing	1/8/2020	1/2/2020
201252	1	TPT 2/20 HILL	001-2500-512-0000-000000-000-00-000	Lime Desk	9.59	1.00	900008	Hapeville Insurance	2/20/2020	1/2/2020
201252	1	455842539001	001-2500-512-0000-000000-000-00-000	Lime Desk	21.69	1.00	4787	Wrightsville Manufacturing	3/11/2020	1/2/2020
201252	1	NBNW27257	001-2500-512-0000-000000-000-00-000	Lime Desk	102.24	1.00	3271	Cobb, Ed	2/10/2020	1/2/2020
201252	1	424965765001	001-2500-512-0000-000000-000-00-000	Lime Desk	3.98	1.00	4787	Wrightsville Manufacturing	1/8/2020	1/2/2020
201252	1	455840920001	001-2500-512-0000-000000-000-00-000	Lime Desk	92.03	1.00	4787	Wrightsville Manufacturing	3/11/2020	1/2/2020
201252	1	AD 90171677	001-2500-512-0000-000000-000-00-000	Lime Desk	22.23	1.00	216	Riverdale Gymnasium	2/5/2020	1/2/2020
201253	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	200.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201254	1	12-14 - 1-15	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.86	1.00	228	Summers, Lindsey	1/14/2020	1/2/2020
201254	1	900073861467	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,711.36	1.00	228	Summers, Lindsey	1/23/2020	1/2/2020
201254	1	1-16 - 2-12	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.10	1.00	228	Summers, Lindsey	2/17/2020	1/2/2020
201254	1	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	12,288.64	1.00	228	Summers, Lindsey	4/2/2020	1/2/2020
201254	1	2-13 - 3-12	001-2720-451-0000-000000-200-00-000	ELECTRICITY	18.55	1.00	228	Summers, Lindsey	3/16/2020	1/2/2020

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201254	2	1-16 - 2-12	001-2720-451-0000-000000-000-00-000	ELECTRICITY	$ 304.20	1.00	228	Summers, Lindsey	2/17/2020	1/2/2020
201254	2	2-13 - 3-12	001-2720-451-0000-000000-000-00-000	ELECTRICITY	403.22	1.00	228	Summers, Lindsey	3/16/2020	1/2/2020
201254	2	90007386147	001-2720-451-0000-000000-200-00-000	ELECTRICITY	4,073.18	1.00	228	Summers, Lindsey	1/23/2020	1/2/2020
201254	2	12-14 - 1-15	001-2720-451-0000-000000-000-00-000	ELECTRICITY	418.06	1.00	228	Summers, Lindsey	1/14/2020	1/2/2020
201254	2	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	10,865.31	1.00	228	Summers, Lindsey	4/2/2020	1/2/2020
201254	3	2-13 - 3-12	001-2720-451-0000-000000-400-00-000	ELECTRICITY	274.04	1.00	228	Summers, Lindsey	3/16/2020	1/2/2020
201254	3	12-14 - 1-15	001-2720-451-0000-000000-400-00-000	ELECTRICITY	310.54	1.00	228	Summers, Lindsey	1/14/2020	1/2/2020
201254	3	1-16 - 2-12	001-2720-451-0000-000000-400-00-000	ELECTRICITY	304.96	1.00	228	Summers, Lindsey	2/17/2020	1/2/2020
201254	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	8,882.28	1.00	228	Summers, Lindsey	4/2/2020	1/2/2020
201254	3	90007386147	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,117.72	1.00	228	Summers, Lindsey	1/23/2020	1/2/2020
201254	4	90007386147	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,680.68	1.00	228	Summers, Lindsey	1/23/2020	1/2/2020
201254	4	1-16 - 2-12	001-2720-451-0000-000000-500-00-000	ELECTRICITY	295.68	1.00	228	Summers, Lindsey	2/17/2020	1/2/2020
201254	4	12-14 - 1-15	001-2720-451-0000-000000-500-00-000	ELECTRICITY	370.05	1.00	228	Summers, Lindsey	1/14/2020	1/2/2020
201254	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	22,319.32	1.00	228	Summers, Lindsey	4/2/2020	1/2/2020
201254	4	2-13 - 3-12	001-2720-451-0000-000000-500-00-000	ELECTRICITY	380.10	1.00	228	Summers, Lindsey	3/16/2020	1/2/2020
201254	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	874.52	1.00	228	Summers, Lindsey	4/2/2020	1/2/2020
201254	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	1,110.46	1.00	228	Summers, Lindsey	4/2/2020	1/2/2020
201254	7	CANCEL	001-2720-451-0000-000000-500-00-000	ELECTRICITY	954.17	1.00	228	Summers, Lindsey	4/2/2020	1/2/2020
201255	1	12-30 1-29	001-2720-453-0000-000000-101-00-000	GAS	1,259.36	1.00	165	Gray Insurance	2/5/2020	1/2/2020
201255	1	12-3 1-3	001-2720-453-0000-000000-000-00-000	GAS	227.62	1.00	165	Gray Insurance	1/10/2020	1/2/2020
201255	1	1-29 - 2-27	001-2720-453-0000-000000-101-00-000	GAS	1,270.98	1.00	165	Gray Insurance	3/4/2020	1/2/2020
201255	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	1,469.66	1.00	165	Gray Insurance	4/2/2020	1/2/2020
201255	1	2-4 - 3-3	001-2720-453-0000-000000-000-00-000	GAS	226.47	1.00	165	Gray Insurance	3/10/2020	1/2/2020
201255	2	1-29 - 2-27	001-2720-453-0000-000000-200-00-000	GAS	1,439.45	1.00	165	Gray Insurance	3/4/2020	1/2/2020
201255	2	CANCEL	001-2720-453-0000-000000-200-00-	GAS	1,086.24	1.00	165	Gray	4/2/2020	1/2/2020

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			000					Insurance		
201255	2	12-30 1-29	001-2720-453-0000-000000-200-00-000	GAS	$ 1,474.31	1.00	165	Gray Insurance	2/5/2020	1/2/2020
201255	3	12-30 1-29	001-2720-453-0000-000000-250-00-000	GAS	1,904.00	1.00	165	Gray Insurance	2/5/2020	1/2/2020
201255	3	1-29 - 2-27	001-2720-453-0000-000000-250-00-000	GAS	1,732.05	1.00	165	Gray Insurance	3/4/2020	1/2/2020
201255	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	0.00	1.00	165	Gray Insurance	4/2/2020	1/2/2020
201255	4	1-29 - 2-27	001-2720-453-0000-000000-300-00-000	GAS	3,966.49	1.00	165	Gray Insurance	3/4/2020	1/2/2020
201255	4	12-30 1-29	001-2720-453-0000-000000-300-00-000	GAS	4,233.72	1.00	165	Gray Insurance	2/5/2020	1/2/2020
201255	4	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	5,799.79	1.00	165	Gray Insurance	4/2/2020	1/2/2020
201255	5	1-29 - 2-27	001-2720-453-0000-000000-400-00-000	GAS	124.23	1.00	165	Gray Insurance	3/4/2020	1/2/2020
201255	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	0.00	1.00	165	Gray Insurance	4/2/2020	1/2/2020
201255	5	12-30 1-29	001-2720-453-0000-000000-000-00-000	GAS	244.47	1.00	165	Gray Insurance	2/5/2020	1/2/2020
201255	6	12-30 1-29	001-2720-453-0000-000000-400-00-000	GAS	120.15	1.00	165	Gray Insurance	2/5/2020	1/2/2020
201255	6	CANCEL	001-2720-453-0000-000000-400-00-000	GAS	255.62	1.00	165	Gray Insurance	4/2/2020	1/2/2020
201256	1	12-17 - 1-22	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	636.36	1.00	250	Jonesboro Services	1/30/2020	1/2/2020
201256	1	12-18-19-02-19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,897.61	1.00	250	Jonesboro Services	2/28/2020	1/2/2020
201256	1	1-22 - 2-19	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	1,339.26	1.00	250	Jonesboro Services	2/28/2020	1/2/2020
201256	1	CANCEL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	24.38	1.00	250	Jonesboro Services	4/2/2020	1/2/2020
201256	2	12-17 - 1-22	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	804.88	1.00	250	Jonesboro Services	1/30/2020	1/2/2020
201256	2	CANCEL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,109.08	1.00	250	Jonesboro Services	4/2/2020	1/2/2020
201256	2	1-22 - 2-19	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,086.04	1.00	250	Jonesboro Services	2/28/2020	1/2/2020
201256	3	CANCEL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	0.00	1.00	250	Jonesboro Services	4/2/2020	1/2/2020
201256	3	1-22 - 2-19	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	2/28/2020	1/2/2020
201256	3	12-17 - 1-22	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	1/30/2020	1/2/2020
201256	4	1-22 - 2-19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,107.14	1.00	250	Jonesboro Services	2/28/2020	1/2/2020
201256	4	12-17 - 1-22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,060.28	1.00	250	Jonesboro Services	1/30/2020	1/2/2020

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201256	4	CANCEL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	$ 2,832.58	1.00	250	Jonesboro Services	4/2/2020	1/2/2020
201256	5	12-17 - 1-22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	61.37	1.00	250	Jonesboro Services	1/30/2020	1/2/2020
201256	5	CANCEL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	277.26	1.00	250	Jonesboro Services	4/2/2020	1/2/2020
201256	5	1-22 - 2-19	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	61.37	1.00	250	Jonesboro Services	2/28/2020	1/2/2020
201256	6	1-22 - 2-19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	2/28/2020	1/2/2020
201256	6	CANCEL	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	280.86	1.00	250	Jonesboro Services	4/2/2020	1/2/2020
201256	6	12-17 - 1-22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	1/30/2020	1/2/2020
201256	7	CANCEL	001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	1,000.00	1.00	250	Jonesboro Services	4/2/2020	1/2/2020
201257	1	CFSI-50863	001-2822-582-0000-000000-000-00-000	Mango Rubber Bands	3,607.51	1.00	9239	Pelham Services	1/31/2020	1/2/2020
201257	1	CFSI-51374	001-2822-582-0000-000000-000-00-000	Mango Rubber Bands	3,300.06	1.00	9239	Pelham Services	2/28/2020	1/2/2020
201257	1	CFSI-50353	001-2822-582-0000-000000-000-00-000	Mango Rubber Bands	2,903.73	1.00	9239	Pelham Services	12/31/2019	1/2/2020
201257	2	CFSI-51374	001-2821-582-0000-000000-000-00-000	Medium Carnation Eraser	1,090.74	1.00	9239	Pelham Services	2/28/2020	1/2/2020
201257	2	CFSI-50863	001-2821-582-0000-000000-000-00-000	Medium Carnation Eraser	858.65	1.00	9239	Pelham Services	1/31/2020	1/2/2020
201257	2	CFSI-50353	001-2821-582-0000-000000-000-00-000	Medium Carnation Eraser	1,089.65	1.00	9239	Pelham Services	12/31/2019	1/2/2020
201257	3	CFSI-50863	001-2750-582-0000-000000-000-00-000	Monitor	193.78	1.00	9239	Pelham Services	1/31/2020	1/2/2020
201257	3	CFSI-51374	001-2750-582-0000-000000-000-00-000	Monitor	164.61	1.00	9239	Pelham Services	2/28/2020	1/2/2020
201257	3	CFSI-50353	001-2750-582-0000-000000-000-00-000	Monitor	130.32	1.00	9239	Pelham Services	12/31/2019	1/2/2020
201258	1	CANCEL	001-2750-582-0000-000000-000-00-000	Pens	1,000.00	1.00	2349	Strongsville Pro Services	3/10/2020	1/2/2020
201258	1	63056417	001-2822-582-0000-000000-000-00-000	Medium Red Drill Press	809.06	1.00	2349	Strongsville Pro Services	12/31/2019	1/2/2020
201258	1	61420794	001-2822-582-0000-000000-000-00-000	Medium Red Drill Press	561.93	1.00	2349	Strongsville Pro Services	2/29/2020	1/2/2020
201258	1	63592261	001-2822-582-0000-000000-000-00-000	Medium Red Drill Press	861.47	1.00	2349	Strongsville Pro Services	1/31/2020	1/2/2020
201258	2	63592261	001-2821-582-0000-000000-000-00-000	Small Candle	654.32	1.00	2349	Strongsville Pro Services	1/31/2020	1/2/2020
201258	2	61420794	001-2821-582-0000-000000-000-00-000	Small Candle	244.67	1.00	2349	Strongsville Pro Services	2/29/2020	1/2/2020
201259	1	X001289165:01	001-2822-580-0000-000000-000-00-000	Flowers	231.67	1.00	199	Dahlonega Office supplies	3/24/2020	1/2/2020

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201259	1	INV48960	001-2821-580-0000-000000-000-00-000	Medium Mower	$ 392.45	1.00	9321	Brock, Christy	2/11/2020	1/2/2020
201259	1	0021100	001-2822-580-0000-000000-000-00-000	Flowers	55.19	1.00	215	Wiggins, Molly	2/22/2020	1/2/2020
201259	1	0021301	001-2822-580-0000-000000-000-00-000	Flowers	45.76	1.00	215	Wiggins, Molly	2/26/2020	1/2/2020
201259	1	0020831	001-2822-580-0000-000000-000-00-000	Flowers	53.47	1.00	215	Wiggins, Molly	2/17/2020	1/2/2020
201259	1	X001288401:01	001-2822-580-0000-000000-000-00-000	Flowers	131.38	1.00	199	Dahlonega Office supplies	3/5/2020	1/2/2020
201259	1	0021071	001-2750-580-0000-000000-000-00-000	Large Plates	36.23	1.00	215	Wiggins, Molly	2/21/2020	1/2/2020
201259	1	0016680	001-2822-580-0000-000000-000-00-000	Flowers	16.55	1.00	215	Wiggins, Molly	12/4/2019	1/2/2020
201259	1	ABDIN676976	001-2822-580-0000-000000-000-00-000	Flowers	218.45	1.00	7418	Cochran Landscaping	2/24/2020	1/2/2020
201259	1	INV47818	001-2821-580-0000-000000-000-00-000	Medium Mower	197.94	1.00	9321	Brock, Christy	1/20/2020	1/2/2020
201259	1	INV49650	001-2822-580-0000-000000-000-00-000	Flowers	211.81	1.00	9321	Brock, Christy	2/25/2020	1/2/2020
201259	1	INV48271	001-2821-580-0000-000000-000-00-000	Medium Mower	214.82	1.00	9321	Brock, Christy	1/28/2020	1/2/2020
201259	1	0636203	001-2821-580-0000-000000-000-00-000	Medium Mower	50.62	1.00	9375	Skidaway Island Medical supplies	12/30/2019	1/2/2020
201259	1	0019402	001-2750-580-0000-000000-000-00-000	Large Plates	21.14	1.00	215	Wiggins, Molly	1/22/2020	1/2/2020
201259	1	X001288026:01	001-2822-580-0000-000000-000-00-000	Flowers	480.01	1.00	199	Dahlonega Office supplies	2/27/2020	1/2/2020
201259	1	0017200	001-2750-580-0000-000000-000-00-000	Large Plates	53.29	1.00	215	Wiggins, Molly	12/13/2019	1/2/2020
201259	1	475725-00	001-2822-580-0000-000000-000-00-000	Flowers	120.00	1.00	3280	Baxley Landscaping	3/2/2020	1/2/2020
201259	1	0021340	001-2822-580-0000-000000-000-00-000	Flowers	34.47	1.00	215	Wiggins, Molly	2/26/2020	1/2/2020
201259	1	0019107	001-2822-580-0000-000000-000-00-000	Flowers	27.50	1.00	215	Wiggins, Molly	1/16/2020	1/2/2020
201259	1	0021033	001-2822-580-0000-000000-000-00-000	Flowers	75.38	1.00	215	Wiggins, Molly	2/21/2020	1/2/2020
201259	1	467414-00	001-2822-580-0000-000000-000-00-000	Flowers	526.00	1.00	3280	Baxley Landscaping	1/22/2020	1/2/2020
201259	1	0021451	001-2822-580-0000-000000-000-00-000	Flowers	47.30	1.00	215	Wiggins, Molly	2/28/2020	1/2/2020
201259	1	INV47222	001-2821-580-0000-000000-000-00-000	Medium Mower	367.90	1.00	9321	Brock, Christy	1/7/2020	1/2/2020
201259	1	0020554	001-2750-580-0000-000000-000-00-000	Large Plates	(51.11)	1.00	215	Wiggins, Molly	2/12/2020	1/2/2020

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201259	1	MCNEILL 2-17	001-2750-580-0000-000000-000-00-000	Large Plates	$ 413.11	1.00	900008	Hapeville Insurance	2/17/2020	1/2/2020
201259	1	X001285806:01	001-2822-580-0000-000000-000-00-000	Flowers	67.94	1.00	199	Dahlonega Office supplies	1/20/2020	1/2/2020
201259	1	X001285268:01	001-2822-580-0000-000000-000-00-000	Flowers	28.41	1.00	199	Dahlonega Office supplies	1/8/2020	1/2/2020
201259	1	X001286749:01	001-2822-580-0000-000000-000-00-000	Flowers	319.06	1.00	199	Dahlonega Office supplies	2/5/2020	1/2/2020
201259	1	0940713	001-2822-580-0000-000000-000-00-000	Flowers	123.91	1.00	9207	Gibson Industries	1/24/2020	1/2/2020
201259	1	CANCEL	001-2822-580-0000-000000-000-00-000	Flowers	3,724.93	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201259	1	0018132	001-2822-580-0000-000000-000-00-000	Flowers	6.43	1.00	215	Wiggins, Molly	12/30/2019	1/2/2020
201259	1	0016646	001-2750-580-0000-000000-000-00-000	Large Plates	7.35	1.00	215	Wiggins, Molly	12/3/2019	1/2/2020
201259	1	X001284662:01	001-2822-580-0000-000000-000-00-000	Flowers	(41.44)	1.00	199	Dahlonega Office supplies	12/20/2019	1/2/2020
201259	1	X001284826:01	001-2822-580-0000-000000-000-00-000	Flowers	55.55	1.00	199	Dahlonega Office supplies	12/27/2019	1/2/2020
201259	1	X001286852:01	001-2822-580-0000-000000-000-00-000	Flowers	141.69	1.00	199	Dahlonega Office supplies	2/6/2020	1/2/2020
201259	1	0020572	001-2822-580-0000-000000-000-00-000	Flowers	1.44	1.00	215	Wiggins, Molly	2/12/2020	1/2/2020
201259	1	X001288412:01	001-2822-580-0000-000000-000-00-000	Flowers	6.32	1.00	199	Dahlonega Office supplies	3/5/2020	1/2/2020
201259	1	ABDIN671231	001-2822-580-0000-000000-000-00-000	Flowers	187.00	1.00	7418	Cochran Landscaping	2/4/2020	1/2/2020
201259	1	X001286081:01	001-2822-580-0000-000000-000-00-000	Flowers	431.18	1.00	199	Dahlonega Office supplies	1/24/2020	1/2/2020
201259	1	ABDIN663755	001-2822-580-0000-000000-000-00-000	Flowers	92.03	1.00	7418	Cochran Landscaping	1/14/2020	1/2/2020
201259	1	X001285593:01	001-2822-580-0000-000000-000-00-000	Flowers	232.70	1.00	199	Dahlonega Office supplies	1/14/2020	1/2/2020
201259	1	0017412	001-2822-580-0000-000000-000-00-000	Flowers	20.20	1.00	215	Wiggins, Molly	12/17/2019	1/2/2020
201259	1	ABDIN676883	001-2822-580-0000-000000-000-00-000	Flowers	16.16	1.00	7418	Cochran Landscaping	2/19/2020	1/2/2020
201259	1	INV48338	001-2822-580-0000-000000-000-00-000	Flowers	66.85	1.00	9321	Brock, Christy	1/29/2020	1/2/2020
201259	1	X001288459	001-2822-580-0000-000000-000-00-	Flowers	244.70	1.00	199	Dahlonega	3/5/2020	1/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		:01	000					Office supplies		
201259	1	0020535	001-2750-580-0000-000000-000-00-000	Large Plates	$ 272.91	1.00	215	Wiggins, Molly	2/12/2020	1/2/2020
201259	1	INV48963	001-2821-580-0000-000000-000-00-000	Medium Mower	392.45	1.00	9321	Brock, Christy	2/11/2020	1/2/2020
201259	2	CANCEL	001-2821-580-0000-000000-000-00-000	Medium Mower	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201259	3	CANCEL	001-2750-580-0000-000000-000-00-000	Large Plates	247.08	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201260	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Pink Rubber Bands	363.13	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201260	1	TANOS 1/16	001-2810-512-0000-000000-000-00-000	Medium Violet Cups	115.75	1.00	7421	Hartwell Software	1/16/2020	1/2/2020
201260	1	455368335536	001-2810-512-0000-000000-000-00-000	Medium Violet Cups	27.98	1.00	9054	Ramos, Gerald	12/16/2019	1/2/2020
201260	1	FESS JAN 20 BUS	001-2840-573-0000-000000-000-00-000	Small Pink Rubber Bands	25.88	1.00	79	Hogansville Signs	1/31/2020	1/2/2020
201260	1	799383846737	001-2810-512-0000-000000-000-00-000	Medium Violet Cups	28.94	1.00	9054	Ramos, Gerald	1/30/2020	1/2/2020
201260	1	569354854957	001-2810-512-0000-000000-000-00-000	Medium Violet Cups	33.15	1.00	9054	Ramos, Gerald	12/10/2019	1/2/2020
201260	1	FESS FEB BUS	001-2840-573-0000-000000-000-00-000	Small Pink Rubber Bands	72.26	1.00	79	Hogansville Signs	2/29/2020	1/2/2020
201260	1	FESS DEC.2019	001-2840-573-0000-000000-000-00-000	Small Pink Rubber Bands	38.73	1.00	79	Hogansville Signs	12/31/2019	1/2/2020
201260	2	CANCEL	001-2810-512-0000-000000-000-00-000	Medium Violet Cups	294.18	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201260	3	CANCEL	001-2720-514-0000-000000-400-00-000	Large Maroon Candle	500.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201261	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201261	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201262	1	0113273	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	353.37	1.00	230	Valona Industries	12/31/2019	1/2/2020
201262	1	6013245/1	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	881.52	1.00	139	Omega Insurance	1/2/2020	1/2/2020
201262	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201262	1	0114624	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,583.55	1.00	230	Valona Industries	2/7/2020	1/2/2020
201262	1	ABDRO663758	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	290.60	1.00	7418	Cochran Landscaping	1/15/2020	1/2/2020
201262	2	CANCEL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201262	3	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	618.48	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201262	4	CANCEL	001-2740-423-0000-000000-400-00-	REPAIRS &	1,500.00	1.00	8646	Reeves,	4/2/2020	1/2/2020

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			000	MAINTENANCE SERV.				Derek		
201263	1	1106625	001-2720-514-0000-000000-101-00-000	Small Trays	$ 585.56	1.00	8743	Whitley, Denise	3/17/2020	1/2/2020
201263	1	1106626	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	359.98	1.00	8743	Whitley, Denise	3/17/2020	1/2/2020
201263	1	P23003368	001-2720-514-0000-000000-300-00-000	Rubber Bands	75.96	1.00	6538	Cornelia Engineering	1/2/2020	1/2/2020
201263	1	MENARDS 1-8	001-2720-514-0000-000000-101-00-000	Small Trays	71.19	1.00	900008	Hapeville Insurance	1/8/2020	1/2/2020
201263	1	S1871674.1	001-2720-514-0000-000000-101-00-000	Small Trays	66.52	1.00	8569	Moran, Travis	3/18/2020	1/2/2020
201263	1	1100587	001-2720-514-0000-000000-101-00-000	Small Trays	367.40	1.00	8743	Whitley, Denise	2/18/2020	1/2/2020
201263	1	CANCEL	001-2720-514-0000-000000-101-00-000	Small Trays	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201263	1	FESS DEC 2019	001-2720-514-0000-000000-101-00-000	Small Trays	847.41	1.00	79	Hogansville Signs	12/31/2019	1/2/2020
201263	1	1098116	001-2720-514-0000-000000-101-00-000	Small Trays	600.99	1.00	8743	Whitley, Denise	2/6/2020	1/2/2020
201263	1	P21033077	001-2720-514-0000-000000-101-00-000	Small Trays	38.85	1.00	6538	Cornelia Engineering	11/15/2019	1/2/2020
201263	1	1089847	001-2720-514-0000-000000-101-00-000	Small Trays	404.57	1.00	8743	Whitley, Denise	12/18/2019	1/2/2020
201263	1	1092602	001-2720-514-0000-000000-300-00-000	Rubber Bands	1,298.40	1.00	8743	Whitley, Denise	1/7/2020	1/2/2020
201263	1	FESS FEB BLDS	001-2720-514-0000-000000-101-00-000	Small Trays	50.82	1.00	79	Hogansville Signs	2/29/2020	1/2/2020
201263	1	1103245	001-2720-514-0000-000000-300-00-000	Rubber Bands	1,114.76	1.00	8743	Whitley, Denise	3/3/2020	1/2/2020
201263	1	1100581	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	396.84	1.00	8743	Whitley, Denise	2/18/2020	1/2/2020
201263	1	1102354	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	293.84	1.00	8743	Whitley, Denise	2/27/2020	1/2/2020
201263	1	FESS JAN 2020	001-2720-514-0000-000000-101-00-000	Small Trays	36.59	1.00	79	Hogansville Signs	1/31/2020	1/2/2020
201263	1	0135995	001-2720-514-0000-000000-101-00-000	Small Trays	194.11	1.00	6813	Hunter, Rochelle	2/3/2020	1/2/2020
201263	1	2110628	001-2720-514-0000-000000-300-00-000	Rubber Bands	582.34	1.00	7558	Iron City Manufacturing	3/18/2020	1/2/2020
201263	1	1092601	001-2720-514-0000-000000-101-00-000	Small Trays	342.79	1.00	8743	Whitley, Denise	1/7/2020	1/2/2020
201263	1	1090710	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	426.07	1.00	8743	Whitley, Denise	12/26/2019	1/2/2020
201263	1	1095647	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	638.18	1.00	8743	Whitley, Denise	1/23/2020	1/2/2020
201263	1	559849474685	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	113.26	1.00	9054	Ramos, Gerald	3/6/2020	1/2/2020
201263	1	EL4853867	001-2720-514-0000-000000-300-00-	Rubber Bands	334.25	1.00	2189	Sirmans	1/2/2020	1/2/2020

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			000					Manufacturing		
201263	1	1095646	001-2720-514-0000-000000-101-00-000	Small Trays	$ 338.74	1.00	8743	Whitley, Denise	1/23/2020	1/2/2020
201263	1	1103244	001-2720-514-0000-000000-101-00-000	Small Trays	536.98	1.00	8743	Whitley, Denise	3/3/2020	1/2/2020
201263	1	1098117	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	413.33	1.00	8743	Whitley, Denise	2/6/2020	1/2/2020
201263	1	0016684	001-2720-514-0000-000000-101-00-000	Small Trays	29.66	1.00	7443	Willacoochee Insurance	1/30/2020	1/2/2020
201263	1	0018705	001-2720-514-0000-000000-250-00-000	Large Mango Appliances	99.35	1.00	215	Wiggins, Molly	1/10/2020	1/2/2020
201263	1	P23940053	001-2720-514-0000-000000-101-00-000	Small Trays	51.98	1.00	6538	Cornelia Engineering	2/5/2020	1/2/2020
201263	1	1090713	001-2720-514-0000-000000-101-00-000	Small Trays	96.87	1.00	8743	Whitley, Denise	12/26/2019	1/2/2020
201263	1	0139348	001-2720-514-0000-000000-101-00-000	Small Trays	395.22	1.00	6813	Hunter, Rochelle	3/6/2020	1/2/2020
201263	2	P21033077	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	205.54	1.00	6538	Cornelia Engineering	11/15/2019	1/2/2020
201263	2	CANCEL	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	664.15	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201263	2	0139348	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	310.44	1.00	6813	Hunter, Rochelle	3/6/2020	1/2/2020
201263	2	FESS DEC 2019	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	862.66	1.00	79	Hogansville Signs	12/31/2019	1/2/2020
201263	2	FESS FEB BLDS	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	28.85	1.00	79	Hogansville Signs	2/29/2020	1/2/2020
201263	2	FESS JAN 2020	001-2720-514-0000-000000-200-00-000	Large Rubber Duck	286.86	1.00	79	Hogansville Signs	1/31/2020	1/2/2020
201263	3	FESS JAN 2020	001-2720-514-0000-000000-250-00-000	Large Mango Appliances	6.19	1.00	79	Hogansville Signs	1/31/2020	1/2/2020
201263	3	CANCEL	001-2720-514-0000-000000-250-00-000	Large Mango Appliances	894.46	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201263	3	FESS FEB BLDS	001-2720-514-0000-000000-300-00-000	Rubber Bands	215.18	1.00	79	Hogansville Signs	2/29/2020	1/2/2020
201263	3	FESS DEC 2019	001-2720-514-0000-000000-300-00-000	Rubber Bands	835.30	1.00	79	Hogansville Signs	12/31/2019	1/2/2020
201263	3	P21033077	001-2720-514-0000-000000-300-00-000	Rubber Bands	69.95	1.00	6538	Cornelia Engineering	11/15/2019	1/2/2020
201263	4	FESS JAN 2020	001-2720-514-0000-000000-300-00-000	Rubber Bands	74.83	1.00	79	Hogansville Signs	1/31/2020	1/2/2020
201263	4	CANCEL	001-2720-514-0000-000000-300-00-000	Rubber Bands	5,399.03	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201264	1	FESS FEB GROUND	001-2730-571-0000-000000-000-00-000	Medium Orange Poster Board	2.99	1.00	79	Hogansville Signs	2/29/2020	1/2/2020
201264	1	CANCEL	001-2730-571-0000-000000-000-00-000	Medium Orange Poster Board	997.01	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201265	1	CANCEL	001-2730-571-0000-000000-500-00-	Large Violet Tools	1,000.00	1.00	8646	Reeves,	4/2/2020	1/2/2020

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			000					Derek		
201266	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Violet Trays	$ 200.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201267	1	0014848	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	334.00	1.00	6497	Willacoochee Gymnasium	11/12/2019	1/2/2020
201267	1	0090713	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	12.00	1.00	5509	Moniac Landscaping	12/28/2019	1/2/2020
201267	1	86431581	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	290.00	1.00	200	Talley, Charles	12/20/2019	1/2/2020
201267	1	00007258	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	167.00	1.00	4966	Craig, Crystal	1/7/2020	1/2/2020
201267	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9,608.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201267	1	0021409	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	1579	Georgetown Services	12/31/2019	1/2/2020
201267	1	86557664	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	145.00	1.00	200	Talley, Charles	2/14/2020	1/2/2020
201267	2	00007258	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	189.00	1.00	4966	Craig, Crystal	1/7/2020	1/2/2020
201267	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	9,477.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201267	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,000.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201267	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,553.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201268	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	850.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201268	1	0024593	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	7633	Stanton, Toni	1/20/2020	1/2/2020
201269	1	CANCEL	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201270	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201271	1	0015146	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	328.50	1.00	6497	Willacoochee Gymnasium	11/12/2019	1/2/2020
201271	1	0015010	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	145.00	1.00	6497	Willacoochee Gymnasium	11/14/2019	1/2/2020
201271	1	0016098	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	285.50	1.00	6497	Willacoochee Gymnasium	1/24/2020	1/2/2020
201271	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201271	1	15057/2	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	655.26	1.00	6497	Willacoochee Gymnasium	11/14/2019	1/2/2020
201271	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	699.74	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201271	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	886.00	1.00	8646	Reeves, Derek	4/2/2020	1/2/2020
201272	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	0.30	7363	Cartersville Industries	6/30/2020	1/2/2020

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201272	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 3,000.00	0.30	7363	Cartersville Industries	6/30/2020	1/2/2020
201272	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	0.10	7363	Cartersville Industries	6/30/2020	1/2/2020
201272	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	0.30	7363	Cartersville Industries	6/30/2020	1/2/2020
201273	1	CANCEL	001-2750-582-0000-000000-000-00-000	Medium Pens	53.00	1.00	8646	Reeves, Derek	6/30/2020	1/2/2020
201274	1	7495001	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	192.80	0.30	7374	Fletcher, Jordan	12/16/2019	1/2/2020
201274	1	310669651	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	517.00	0.30	7374	Fletcher, Jordan	3/4/2020	1/2/2020
201274	1	7495001 E/C	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	36.63	0.30	7374	Fletcher, Jordan	12/16/2019	1/2/2020
201274	1	310502150	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,400.00	0.30	7374	Fletcher, Jordan	12/23/2019	1/2/2020
201274	1	310561923	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,706.51	0.30	7374	Fletcher, Jordan	1/21/2020	1/2/2020
201274	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,385.86	0.30	7374	Fletcher, Jordan	6/12/2020	1/2/2020
201274	1	310745970	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	499.71	0.30	7374	Fletcher, Jordan	4/6/2020	1/2/2020
201274	1	310493710	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	885.00	0.30	7374	Fletcher, Jordan	12/19/2019	1/2/2020
201274	1	310734363	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,002.00	0.40	7374	Fletcher, Jordan	4/1/2020	1/2/2020
201274	2	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	0.30	7374	Fletcher, Jordan	6/12/2020	1/2/2020
201274	3	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,998.00	0.40	7374	Fletcher, Jordan	6/12/2020	1/2/2020
201275	1	0780163	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	109.50	1.00	9283	Forest Park Signs	2/1/2020	1/2/2020
201275	1	0788932	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	98.55	1.00	9283	Forest Park Signs	3/1/2020	1/2/2020
201275	1	CANCEL REC-.	013-3210-510-0000-000000-000-00-000	Medium Gray Computer	300.00	1.00	9283	Forest Park Signs	5/11/2020	1/2/2020
201275	1	0796157	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	54.75	1.00	9283	Forest Park Signs	4/1/2020	1/2/2020
201275	1	0771833	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	76.65	1.00	9283	Forest Park Signs	1/1/2020	1/2/2020
201275	1	0801708	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	10.95	1.00	9283	Forest Park Signs	5/31/2020	1/2/2020
201275	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,349.60	1.00	9283	Forest Park Signs	6/30/2020	1/2/2020
201276	1	cancel	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	4/13/2020	1/2/2020
201276	1	2-29-2020	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	44.25	1.00	1248	Barretts Office	2/29/2020	1/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
201276	2 cancel		001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	$ 1,000.00	1.00	1248	Barretts Office supplies	4/13/2020	1/2/2020
201276	3 cancel		001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	4/13/2020	1/2/2020
201276	4 cancel		001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	4/13/2020	1/2/2020
201276	5 cancel		001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,000.00	1.00	1248	Barretts Office supplies	4/13/2020	1/2/2020
201276	6 cancel		001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	955.75	1.00	1248	Barretts Office supplies	4/13/2020	1/2/2020
201277	1	2541097	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	749.00	1.00	9868	Trudie Gymnasium	3/6/2020	1/2/2020
201277	1	2542085	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	400.50	1.00	9868	Trudie Gymnasium	4/8/2020	1/2/2020
201277	1	2539552	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	425.00	1.00	9868	Trudie Gymnasium	1/14/2020	1/2/2020
201277	1	2543091	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	77.50	1.00	9868	Trudie Gymnasium	5/20/2020	1/2/2020
201277	1	2541095	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	318.50	1.00	9868	Trudie Gymnasium	3/6/2020	1/2/2020
201277	1	2542084	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,019.00	1.00	9868	Trudie Gymnasium	4/8/2020	1/2/2020
201277	1	2540241	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	43.50	1.00	9868	Trudie Gymnasium	2/11/2020	1/2/2020
201277	1	2543670	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,368.50	1.00	9868	Trudie Gymnasium	6/11/2020	1/2/2020
201277	1	2543090	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,815.50	1.00	9868	Trudie Gymnasium	5/20/2020	1/2/2020
201277	1	2543672	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	152.50	1.00	9868	Trudie Gymnasium	6/11/2020	1/2/2020
201278	1	0017461	001-2822-582-0000-000000-000-00-000	Medium Red Candle	809.47	1.00	7504	Sale City Motor Services	3/4/2020	1/2/2020
201278	1	0009542	001-2822-582-0000-000000-000-00-000	Medium Red Candle	637.89	1.00	7504	Sale City Motor Services	2/20/2020	1/2/2020
201278	1	0016877	001-2822-582-0000-000000-000-00-000	Medium Red Candle	885.57	1.00	7504	Sale City Motor Services	1/16/2020	1/2/2020
201278	1 cancel		001-2822-582-0000-000000-000-00-000	Medium Red Candle	77.68	1.00	7504	Sale City Motor Services	3/17/2020	1/2/2020
201278	1	0009188	001-2822-582-0000-000000-000-00-000	Medium Red Candle	1,019.76	1.00	7504	Sale City Motor	1/29/2020	1/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
201278	1	0009343	001-2822-582-0000-000000-000-00-000	Medium Red Candle	$ 569.63	1.00	7504	Sale City Motor Services	2/7/2020	1/2/2020
201279	1	CANCEL	001-2840-573-0000-000000-000-00-000	Medium Frames	0.00	1.00	7400	Union City Cafe	6/30/2020	1/2/2020
201279	1	0890428000	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	3/19/2020	1/2/2020
201279	1	0890421707	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	2/13/2020	1/2/2020
201279	1	0890417942	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	1/23/2020	1/2/2020
201279	1	0890421705	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	2/13/2020	1/2/2020
201279	1	0890441747	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	6/4/2020	1/2/2020
201279	1	0890424230	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	2/27/2020	1/2/2020
201279	1	0890442946	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	6/11/2020	1/2/2020
201279	1	0890427998	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	3/19/2020	1/2/2020
201279	1	0890419214	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	1/30/2020	1/2/2020
201279	1	0890422952	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	2/20/2020	1/2/2020
201279	1	0890427999	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	3/19/2020	1/2/2020
201279	1	0890445403	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	6/25/2020	1/2/2020
201279	1	0890429255	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	3/26/2020	1/2/2020
201279	1	0890419212	001-2840-573-0000-000000-000-00-000	Medium Frames	33.57	1.00	7400	Union City Cafe	1/30/2020	1/2/2020
201279	1	0890424231	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	2/27/2020	1/2/2020
201279	1	0890422951	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	2/20/2020	1/2/2020
201279	1	0890429254	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	3/26/2020	1/2/2020
201279	1	0890414204	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	1/2/2020	1/2/2020
201279	1	0890444193	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	6/18/2020	1/2/2020
201279	1	0890419213	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	1/30/2020	1/2/2020
201279	1	0890415468	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	1/9/2020	1/2/2020
201279	1	0890425494	001-2840-573-0000-000000-000-00-	Medium Frames	41.37	1.00	7400	Union City	3/5/2020	1/2/2020

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			000					Cafe		
201279	1	0890420465	001-2720-514-0000-000000-101-00-000	Black Headphones	$ 29.10	1.00	7400	Union City Cafe	2/6/2020	1/2/2020
201279	1	0890439236	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	5/21/2020	1/2/2020
201279	1	0890424229	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	2/27/2020	1/2/2020
201279	1	0890407908	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	11/28/2019	1/2/2020
201279	1	0890416705	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	1/16/2020	1/2/2020
201279	1	0890415470	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	1/9/2020	1/2/2020
201279	1	0890426751	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	3/12/2020	1/2/2020
201279	1	0890425495	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	3/5/2020	1/2/2020
201279	1	0890421706	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	2/13/2020	1/2/2020
201279	1	0890417944	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	1/23/2020	1/2/2020
201279	1	0890440481	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	5/28/2020	1/2/2020
201279	1	0890435497	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	4/30/2020	1/2/2020
201279	1	0890416706	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	1/16/2020	1/2/2020
201279	1	0890415469	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	1/9/2020	1/2/2020
201279	1	0890426752	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	3/12/2020	1/2/2020
201279	1	0890429253	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	3/26/2020	1/2/2020
201279	1	0890420464	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	2/6/2020	1/2/2020
201279	1	0890417943	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	1/23/2020	1/2/2020
201279	1	0890420463	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	2/6/2020	1/2/2020
201279	1	0890414203	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	42.63	1.00	7400	Union City Cafe	1/2/2020	1/2/2020
201279	1	0890425496	001-2720-514-0000-000000-101-00-000	Black Headphones	29.10	1.00	7400	Union City Cafe	3/5/2020	1/2/2020
201279	1	0890436740	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	5/7/2020	1/2/2020
201279	1	089041202	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	1/2/2020	1/2/2020
201279	1	0890422950	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	2/20/2020	1/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201279	1	0890416707	001-2720-514-0000-000000-101-00-000	Black Headphones	$ 29.10	1.00	7400	Union City Cafe	1/16/2020	1/2/2020
201279	1	0890434258	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	4/23/2020	1/2/2020
201279	1	0890426750	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	3/12/2020	1/2/2020
201279	1	0890437980	001-2840-573-0000-000000-000-00-000	Medium Frames	41.37	1.00	7400	Union City Cafe	5/14/2020	1/2/2020
201279	2	CANCEL	001-2720-514-0000-000000-101-00-000	Black Headphones	121.70	1.00	7400	Union City Cafe	6/30/2020	1/2/2020
201279	3	CANCEL	001-2720-514-0000-000000-200-00-000	Small Wisteria Rug	0.00	1.00	7400	Union City Cafe	6/30/2020	1/2/2020
201280	1	ABC WAREHOUSE	001-2720-640-0000-000000-200-00-000	EQUIPMENT	397.00	1.00	900008	Hapeville Insurance	1/6/2020	1/6/2020
201280	2	ABC WAREHOUSE	001-2720-640-0000-000000-200-00-000	EQUIPMENT	397.00	1.00	900008	Hapeville Insurance	1/6/2020	1/6/2020
201281	1	RGSTR.KINSMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.00	1.00	7648	Marietta Landscaping	1/8/2020	1/7/2020
201282	1	20-1/6/2020 PD	001-2411-512-0000-000000-000-00-000	Medium Magenta Towels	720.00	1.00	303	Martin, Diane	1/6/2020	1/6/2020
201283	1	3440732	300-4532-510-9532-000000-300-00-000	Large Tan Boards	310.46	1.00	8398	Bruce, Casey	1/9/2020	1/6/2020
201284	1	JIFFY SHIRT 1-8	300-4532-510-9532-000000-300-00-000	Medium Clock	264.44	1.00	900008	Hapeville Insurance	1/8/2020	1/6/2020
201284	1	KROGER 1-17 2	300-4532-510-9532-000000-300-00-000	Large Brown Calendars	60.87	1.00	900008	Hapeville Insurance	1/17/2020	1/6/2020
201284	1	SUBWAY 1-18	300-4532-510-9532-000000-300-00-000	Large Brown Calendars	79.98	1.00	900008	Hapeville Insurance	1/18/2020	1/6/2020
201284	1	JIFFY REFUND	300-4532-510-9532-000000-300-00-000	Medium Clock	(202.16)	1.00	900008	Hapeville Insurance	1/30/2020	1/6/2020
201284	1	TRANSFER EXP/	300-4532-510-9532-000000-300-00-000	Medium Clock	170.00	1.00	900008	Hapeville Insurance	1/8/2020	1/6/2020
201284	1	KROGER 1-17 1	300-4532-510-9532-000000-300-00-000	Medium Clock	4.59	1.00	900008	Hapeville Insurance	1/17/2020	1/6/2020
201284	1	SAMS 1-17	300-4532-510-9532-000000-300-00-000	Medium Clock	215.14	1.00	900008	Hapeville Insurance	1/17/2020	1/6/2020
201284	1	GFS 1-16	300-4532-510-9532-000000-300-00-000	Large Brown Calendars	279.68	1.00	900008	Hapeville Insurance	1/16/2020	1/6/2020
201284	1	MARCOS 1-15	300-4532-510-9532-000000-300-00-000	Large Brown Calendars	40.44	1.00	900008	Hapeville Insurance	1/15/2020	1/6/2020
201285	1	ENTRY LIBERTY C	300-4528-519-0000-000000-000-00-000	Rubber Bands	135.00	1.00	8574	Austell Gymnasium	12/21/2019	1/6/2020
201286	1	544412/1	300-4511-510-9511-000000-300-00-000	Medium Chair	264.00	1.00	630	Riverside Software	12/27/2019	1/7/2020
201287	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Phone	168.00	1.00	7647	Bean, Zachary	4/23/2020	1/7/2020

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201288	1	ENTRY WHITMER	300-4528-519-0000-000000-000-00-000	Mower	$ 175.00	1.00	6746	Garfield Office supplies	12/14/2019	1/7/2020
201289	1	0104639	001-2240-516-0000-000000-000-00-000	Small Tan Clock	2,238.08	1.00	9844	Ringgold Medical supplies	7/1/2019	1/9/2020
201290	1	B11168852	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	1,521.00	50.00	6678	Damascus Development	1/16/2020	1/9/2020
201291	1	638260-00	001-1110-551-0000-000000-101-00-000	Flowers	1,099.60	1.00	6069	Pineview Software	1/14/2020	1/6/2020
201292	1	456187490001	001-1110-511-0000-000000-101-16-000	Large Red Pots	11.70	1.00	4787	Wrightsville Manufacturing	3/13/2020	1/7/2020
201292	1	452746603001	001-1110-511-0000-000000-101-16-000	Large Red Pots	69.05	1.00	4787	Wrightsville Manufacturing	3/9/2020	1/7/2020
201292	1	504588248001	001-1110-511-0000-000000-101-16-000	Large Red Pots	70.15	1.00	4787	Wrightsville Manufacturing	6/4/2020	1/7/2020
201292	1	458495216001	001-1110-511-0000-000000-101-16-000	Large Red Pots	60.24	1.00	4787	Wrightsville Manufacturing	3/16/2020	1/7/2020
201292	1	444979586001	001-1110-511-0000-000000-101-16-000	Large Red Pots	243.14	1.00	4787	Wrightsville Manufacturing	2/20/2020	1/7/2020
201292	1	508652518001	001-1110-511-0000-000000-101-16-000	Large Red Pots	127.02	1.00	4787	Wrightsville Manufacturing	6/12/2020	1/7/2020
201292	1	469025360001	001-1110-511-0000-000000-101-16-000	Large Red Pots	207.59	1.00	4787	Wrightsville Manufacturing	4/1/2020	1/7/2020
201292	1	456187273001	001-1110-511-0000-000000-101-16-000	Large Red Pots	20.26	1.00	4787	Wrightsville Manufacturing	3/13/2020	1/7/2020
201293	1	AMAZON 1/8	001-1239-511-0000-000000-101-00-000	Rug	45.24	1.00	6562	Claxton Motor Services	1/8/2020	1/8/2020
201294	1	0013093	001-2421-512-0000-000000-101-00-000	Rug	89.00	1.00	9062	Collins, George	1/13/2020	1/9/2020
201295	1	HYATT 2/20	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	244.00	2.00	900008	Hapeville Insurance	2/20/2020	1/9/2020
201295	2	HYATT 2/20	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	70.00	2.00	900008	Hapeville Insurance	2/20/2020	1/9/2020
201296	1	LIT ACADEMY SHI	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	172.50	300.00	10484	Forest Park Travel	2/19/2020	1/9/2020
201296	2	LIT ACADEMY SHI	001-1270-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.82	3.00	10484	Forest Park Travel	2/19/2020	1/9/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201297	1	449378539744	018-1100-511-9185-000000-101-00-000	Sticky Notes	$ 93.73	1.00	9054	Ramos, Gerald	2/25/2020	1/9/2020
201297	1	CANCEL	018-1100-511-9185-000000-101-00-000	Sticky Notes	406.27	1.00	8646	Reeves, Derek	6/30/2020	1/9/2020
201298	1	455553373483	001-1132-511-0000-050000-300-00-000	Small Computer	43.26	1.00	9054	Ramos, Gerald	1/13/2020	1/8/2020
201299	1	0001729	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	500.00	1.00	7649	Hampton Software	2/21/2020	1/9/2020
201300	1	536878949553	001-1132-511-0000-000000-300-16-000	Large Lime Flashlight	79.96	4.00	9054	Ramos, Gerald	1/13/2020	1/9/2020
201300	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Lime Flashlight	0.00	4.00	9054	Ramos, Gerald	4/2/2020	1/9/2020
201301	1	BWC TRUE UP	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	1,326.38	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	2	BWC TRUE UP	001-1237-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	70.74	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	3	BWC TRUE UP	001-1247-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	110.48	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	4	BWC TRUE UP	001-1270-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	2.96	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	5	BWC TRUE UP	001-1930-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	17.18	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	6	BWC TRUE UP	001-1290-262-2800-000000-000-00-000	WORKER'S COMP - NONCERT.	5.73	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	7	BWC TRUE UP	006-3120-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	10.36	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	8	BWC TRUE UP	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	3.94	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	9	BWC TRUE UP	300-4590-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	1.25	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	10	BWC TRUE UP	401-3260-262-9920-000000-000-00-000	WORKER'S COMP - NONCERT.	3.33	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	11	BWC TRUE UP	467-1132-261-9920-000000-300-00-000	WORKER'S COMP - CERT.	0.42	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	12	BWC TRUE UP	467-2173-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	0.10	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	13	BWC TRUE UP	467-2173-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	0.10	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	14	BWC TRUE UP	499-2823-262-9820-000000-000-00-000	WORKER'S COMP - NONCERT.	2.18	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	15	BWC TRUE UP	516-1110-261-9820-000000-000-00-000	WORKER'S COMP - CERT.	5.12	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	16	BWC TRUE UP	572-1270-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	29.70	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	17	BWC TRUE UP	572-2413-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	0.60	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	18	BWC TRUE UP	572-3260-261-9920-000000-000-00-000	WORKER'S COMP - CERT.	0.23	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201301	19	BWC TRUE	590-1110-261-9920-000000-101-00-	WORKER'S COMP - CERT.	5.48	1.00	900008	Hapeville	1/8/2020	1/8/2020

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		UP	000					Insurance		
201301	20	BWC TRUE UP	599-1110-261-9920-000000-101-00-000	WORKER'S COMP - CERT.	$ 1.72	1.00	900008	Hapeville Insurance	1/8/2020	1/8/2020
201302	1	SKYZONE 1-16	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES	493.26	1.00	900008	Hapeville Insurance	1/16/2020	1/8/2020
201303	1	908991396	300-4590-510-0000-000000-000-00-000	Medium Stove	2,085.76	1.00	9708	Stevens, Robert	4/22/2020	1/9/2020
201304	1	530829/1	300-4511-510-9511-000000-300-00-000	Medium Violet Candle	405.00	1.00	630	Riverside Software	3/11/2020	1/10/2020
201304	1	551253/1	300-4511-510-9511-000000-300-00-000	Medium Violet Candle	385.00	1.00	630	Riverside Software	3/11/2020	1/10/2020
201305	1	REG MARVIN 2-20	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	9234	Baden Travel	1/22/2020	1/10/2020
201306	1	HILTON 2/20	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	108.41	1.00	900008	Hapeville Insurance	2/20/2020	1/10/2020
201307	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201308	1	CANCEL	001-2310-510-0000-000000-000-00-000	Orchid Uniforms	200.00	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201309	1	MILE 1-25 1-26	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.00	1.00	6989	Nunez, Cody	1/25/2020	1/1/2020
201309	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	954.00	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201310	1	0890169	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	2/11/2020	1/1/2020
201310	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	480.00	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201310	1	0890166	001-2411-883-0000-000000-000-00-000	MEMORIALS	240.00	1.00	6559	Holt Furnishings	1/27/2020	1/1/2020
201311	1	SAMS 1-30 BOE	001-2411-512-0000-000000-000-00-000	Medium Red Flowers	29.98	1.00	900008	Hapeville Insurance	1/30/2020	1/1/2020
201311	1	KROGER 1-13	001-2411-512-0000-000000-000-00-000	Medium Red Flowers	10.70	1.00	900008	Hapeville Insurance	1/13/2020	1/1/2020
201311	1	VICTORIAS 2-5	001-2411-512-0000-000000-000-00-000	Large Monitor	13.92	1.00	900008	Hapeville Insurance	2/5/2020	1/1/2020
201311	1	RENEW S ENTERPR	001-2411-512-0000-000000-000-00-000	Medium Red Flowers	55.00	1.00	216	Riverdale Gymnasium	1/23/2020	1/1/2020
201311	1	0009704	001-2411-512-0000-000000-000-00-000	Medium Red Flowers	80.00	1.00	5816	Lumber City Travel	2/11/2020	1/1/2020
201311	1	SAMS 2/28	001-2411-512-0000-000000-000-00-000	Medium Red Flowers	72.96	1.00	900008	Hapeville Insurance	2/28/2020	1/1/2020
201311	1	460827644001	001-2411-512-0000-000000-000-00-000	Large Monitor	19.06	1.00	4787	Wrightsville Manufacturing	3/18/2020	1/1/2020
201311	1	444240154001	001-2411-512-0000-000000-000-00-000	Large Monitor	29.38	1.00	4787	Wrightsville Manufacturi	2/19/2020	1/1/2020

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								ng		
201311	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Red Flowers	$ 1,751.36	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201311	1	VICTORIAS 2/7	001-2411-512-0000-000000-000-00-000	Large Monitor	19.98	1.00	6553	Vidalia Realty	2/7/2020	1/1/2020
201311	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Monitor	917.66	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201311	3	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Black Towels	1,000.00	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201311	4	CANCEL	001-2212-511-0000-000000-000-00-000	Gray Plates	100.00	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201311	5	CANCEL	001-2416-511-0000-000000-000-00-000	Large Brown Phone	100.00	1.00	8646	Reeves, Derek	4/2/2020	1/1/2020
201312	1	0000573	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	260.00	1.00	9972	Fayetteville Gymnasium	1/22/2020	1/9/2020
201312	2	0000573	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	420.00	4.00	9972	Fayetteville Gymnasium	1/22/2020	1/9/2020
201313	1	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	2/24/2020	1/9/2020
201313	2	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	2/24/2020	1/9/2020
201314	1	FULLYR. 2019	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	261.00	1.00	4944	St. Simons Island Engineering	1/22/2020	1/2/2020
201315	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,683.10	1.00	890	Dunlap, Marion	6/30/2020	1/2/2020
201315	1	SPNT20204	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	316.90	1.00	890	Dunlap, Marion	1/9/2020	1/2/2020
201316	1	95744888778	018-1120-511-9777-000000-200-00-000	Lamps	241.45	1.00	9054	Ramos, Gerald	1/15/2020	1/8/2020
201317	1	GERKEN ASH 8234	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	494.00	1.00	6100	Nicholls Software	2/10/2020	1/1/2020
201318	1	KASPAR 10061	001-1100-439-8000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	494.00	1.00	6100	Nicholls Software	2/11/2020	1/1/2020
201319	1	638258-00	001-1120-551-0000-000000-200-00-000	Violet Poster Board	1,099.60	1.00	6069	Pineview Software	1/14/2020	1/13/2020
201320	1	74789868868	001-2222-511-0000-000000-300-00-000	Medium Poster Board	7.58	1.00	9054	Ramos, Gerald	1/15/2020	1/10/2020
201320	1	84767546593 8	001-2222-511-0000-000000-300-00-000	Medium Poster Board	203.13	1.00	9054	Ramos, Gerald	1/15/2020	1/10/2020
201320	1	48657665837 6	001-2222-511-0000-000000-200-00-000	Medium Poster Board	58.99	1.00	9054	Ramos, Gerald	1/15/2020	1/10/2020
201320	1	43885347385 4	001-2222-511-0000-000000-200-00-000	Medium Poster Board	6.69	1.00	9054	Ramos, Gerald	1/15/2020	1/10/2020

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201320	2	847675465938	001-2222-511-0000-000000-200-00-000	Medium Poster Board	$ 92.89	1.00	9054	Ramos, Gerald	1/15/2020	1/10/2020
201320	3	847675465938	001-2222-511-0000-000000-101-00-000	Medium Poster Board	36.16	1.00	9054	Ramos, Gerald	1/15/2020	1/10/2020
201322	1	HS SOLO/ENSEM	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	171.00	9.00	98	Glenwood Cafe	1/22/2020	1/13/2020
201323	1	OMEA HOTEL PREI	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	269.32	2.00	10581	Guyton Development	1/30/2020	1/10/2020
201324	1	OMEA MILE/REG P	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	242.65	422.00	10581	Guyton Development	1/30/2020	1/10/2020
201324	2	OMEA MILE/REG P	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	155.00	1.00	10581	Guyton Development	1/30/2020	1/10/2020
201325	1	OMEA REG ZEDLIT	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	10210	Inaha Cafe	1/31/2020	1/10/2020
201326	1	cancel-201325	001-1100-439-8000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	40.61	1.00	10210	Inaha Cafe	1/22/2020	1/10/2020
201327	1	0058630	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	504	Pineora Manufacturing	1/16/2020	1/16/2020
201327	1	0058640	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	504	Pineora Manufacturing	1/16/2020	1/16/2020
201330	1	0011720	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	2	0011720	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	3	0011720	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	4	0011720	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	5	0011720	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	6	0011720	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	87.20	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	7	0011720	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	98.33	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	8	0011720	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	9	0011720	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	30.35	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	10	0011720	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	17.10	1.00	1835	Chula Studios	1/17/2020	1/17/2020

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				RETIRE						
201330	11	0011720	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 17.11	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201330	12	0011720	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	1	0011720	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.98	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	2	0011720	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	3	0011720	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	4	0011720	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	112.10	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	5	0011720	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	106.02	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	6	0011720	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.30	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	7	0011720	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	13.64	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	8	0011720	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	9	0011720	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	10	0011720	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.08	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	11	0011720	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.81	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	12	0011720	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	13	0011720	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	14	0011720	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	15	0011720	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	16	0011720	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	17	0011720	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.66	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	18	0011720	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	61.59	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	19	0011720	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	56.50	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	20	0011720	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	21	0011720	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.27	1.00	1835	Chula Studios	1/17/2020	1/17/2020

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201331	22	0011720	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	$ 33.37	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	23	0011720	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	24	0011720	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	25	0011720	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	26	0011720	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	113.54	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	27	0011720	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.66	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	28	0011720	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	112.79	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	29	0011720	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	73.84	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	30	0011720	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	31	0011720	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	32	0011720	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.50	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	33	0011720	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	13.08	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	34	0011720	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.71	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	35	0011720	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.95	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	36	0011720	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.91	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	37	0011720	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.44	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	38	0011720	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.19	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	39	0011720	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.44	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	40	0011720	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.43	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	41	0011720	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.34	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	42	0011720	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	114.60	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	43	0011720	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	2.28	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	44	0011720	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.41	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	45	0011720	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	22.94	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	46	0011720	001-1249-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	57.89	1.00	1835	Chula	1/17/2020	1/17/2020

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			000					Studios		
201331	47	0011720	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.74	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	48	0011720	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.01	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	49	0011720	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	50	0011720	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.12	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	51	0011720	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	52	0011720	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	53	0011720	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	54	0011720	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	55	0011720	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.24	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	56	0011720	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	39.12	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	57	0011720	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.51	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	58	0011720	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	59	0011720	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	60	0011720	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	61	0011720	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	62	0011720	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.19	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	63	0011720	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.87	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	64	0011720	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.97	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	65	0011720	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	66	0011720	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.27	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	67	0011720	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	68	0011720	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	69	0011720	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	87.20	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	70	0011720	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	98.33	1.00	1835	Chula Studios	1/17/2020	1/17/2020

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201331	71	0011720	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 30.39	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	72	0011720	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.25	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	73	0011720	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	74	0011720	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.34	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	75	0011720	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	76	0011720	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.35	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	77	0011720	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	78	0011720	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	65.88	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	79	0011720	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.54	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	80	0011720	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	7.90	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	81	0011720	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.19	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	82	0011720	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	83	0011720	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.09	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	84	0011720	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	93.16	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	85	0011720	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.59	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	86	0011720	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.96	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	87	0011720	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.45	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	88	0011720	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	89	0011720	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	90	0011720	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.08	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	91	0011720	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	92	0011720	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.75	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	93	0011720	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	94	0011720	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	95	0011720	001-4300-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula	1/17/2020	1/17/2020

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			000					Studios		
201331	96	0011720	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.70	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	97	0011720	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	98	0011720	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201331	99	0011720	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	1	0011720	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.07	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	2	0011720	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	3	0011720	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.45	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	4	0011720	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	5	0011720	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	6	0011720	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.32	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	7	0011720	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	8	0011720	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	9	0011720	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	10	0011720	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	11	0011720	467-2173-223-9920-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.24	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	12	0011720	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.29	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	13	0011720	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	14	0011720	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	15	0011720	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1.04	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	16	0011720	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	23.00	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201332	17	0011720	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201333	1	0011720	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	1/17/2020	1/17/2020
201333	2	0011720	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	1/17/2020	1/17/2020

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201333	3	0011720	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 596.54	1.00	2763	Hiram Medical supplies	1/17/2020	1/17/2020
201333	4	0011720	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	1/17/2020	1/17/2020
201333	5	0011720	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	1/17/2020	1/17/2020
201333	6	0011720	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	1/17/2020	1/17/2020
201333	7	0011720	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	1/17/2020	1/17/2020
201334	1	0011720	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	1/17/2020	1/17/2020
201334	2	0011720	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	1/17/2020	1/17/2020
201335	1	0011720	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.76	1.00	1835	Chula Studios	1/17/2020	1/17/2020
201336	1	WELLNESS 2019	001-1100-239-0000-000000-000-00-000	OTHER REIMBURSE & FRINGE	1,200.00	24.00	3315	Columbus Motor Services	1/17/2020	1/15/2020
201337	1	ENTRY FEE BG	300-4527-510-9527-000000-300-00-000	Large Trays	150.00	1.00	10398	Hazlehurst Manufacturing	1/17/2020	1/16/2020
201338	1	ENTRY WREST STA	300-4528-519-0000-000000-000-00-000	Large Chair	125.00	1.00	7140	Ebenezer Signs	1/18/2020	1/13/2020
201339	1	ENTRY ARCH MS	300-4528-519-0000-000000-000-00-000	Large Mango Flowers	150.00	1.00	8499	Tybee Island Landscaping	1/11/2020	1/1/2020
201340	1	HASTY 2-06	300-4527-510-0000-000000-000-00-000	Medium Widgets	286.21	1.00	900008	Hapeville Insurance	2/6/2020	1/1/2020
201340	2	HASTY 2-06	300-4547-510-0000-000000-000-00-000	Large Cooler	286.20	1.00	900008	Hapeville Insurance	2/6/2020	1/1/2020
201341	1	955889799858	001-2960-517-0000-000000-000-00-000	Mango Lamps	70.20	2.00	9054	Ramos, Gerald	1/21/2020	1/15/2020
201341	2	955889799858	001-2960-517-0000-000000-000-00-000	Small Tan Candle	80.00	10.00	9054	Ramos, Gerald	1/21/2020	1/15/2020
201341	3	955889799858	001-2960-517-0000-000000-000-00-000	Magenta Pots	209.96	2.00	9054	Ramos, Gerald	1/21/2020	1/15/2020
201341	4	955889799858	001-2960-517-0000-000000-000-00-000	Large Violet Widgets	439.98	2.00	9054	Ramos, Gerald	1/21/2020	1/15/2020
201341	5	955889799858	001-2960-517-0000-000000-000-00-000	Small Black Candle	17.43	3.00	9054	Ramos, Gerald	1/21/2020	1/15/2020
201341	6	955889799858	001-2960-517-0000-000000-000-00-000	Small Flashlight	18.84	1.00	9054	Ramos, Gerald	1/21/2020	1/15/2020
201341	7	955889799858	001-2960-517-0000-000000-000-00-000	Large Wisteria Boxes	49.99	1.00	9054	Ramos, Gerald	1/21/2020	1/15/2020
201341	8	9558897998	001-2960-517-0000-000000-000-00-	Large Lime Rubber Duck	13.99	1.00	9054	Ramos,	1/21/2020	1/15/2020

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		58	000					Gerald		
201342	1	20-ELEM BREAK	001-2500-512-0000-000000-000-00-000	Medium Calendars	$ 240.00	40.00	303	Martin, Diane	1/17/2020	1/16/2020
201343	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	495.00	1.00	7578	Colquitt Gymnasium	6/30/2020	1/16/2020
201344	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.00	1.00	900008	Hapeville Insurance	2/26/2020	1/16/2020
201344	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	900008	Hapeville Insurance	2/26/2020	1/16/2020
201345	1	CANCEL	499-1120-411-9920-000000-200-00-000	INSTRUCTION SERVICES	500.00	1.00	900008	Hapeville Insurance	6/12/2020	1/10/2020
201346	1	KALAHARI 1-28	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	2,100.00	1.00	900008	Hapeville Insurance	1/28/2020	1/9/2020
201347	1	SUMMER 2020	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	276.00	1.00	5178	Wilkins, Connie	4/1/2020	1/14/2020
201347	2	SUMMER 2020	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	420.00	1.00	5178	Wilkins, Connie	4/1/2020	1/14/2020
201347	3	SUMMER 2020	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	942.00	1.00	5178	Wilkins, Connie	4/1/2020	1/14/2020
201347	4	SUMMER 2020	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	4,710.00	1.00	5178	Wilkins, Connie	4/1/2020	1/14/2020
201348	1	RENAISSANCE KIN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	298.70	1.00	900008	Hapeville Insurance	2/20/2020	1/16/2020
201348	1	CHIPOTLE 2-17	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.89	1.00	900008	Hapeville Insurance	2/17/2020	1/16/2020
201348	1	RENAISSANCE LAK	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	298.70	1.00	900008	Hapeville Insurance	2/20/2020	1/16/2020
201348	1	SKYLINE 2/19	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.54	1.00	900008	Hapeville Insurance	2/19/2020	1/16/2020
201348	1	RUSTY BUCKET	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.44	1.00	900008	Hapeville Insurance	2/17/2020	1/16/2020
201348	2	RUSTY BUCKET	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.43	1.00	900008	Hapeville Insurance	2/17/2020	1/16/2020
201349	1	CANCEL	300-4527-510-9527-000000-300-00-000	Violet Chair	1,000.00	1.00	900008	Hapeville Insurance	4/23/2020	1/15/2020
201350	1	CANCEL	300-4527-510-9527-000000-300-00-000	Large Mango Sticky Notes	400.00	1.00	900008	Hapeville Insurance	4/23/2020	1/15/2020
201351	1	REG COACH STEEL	300-4547-510-0000-000000-000-00-000	Large Magenta Books	50.00	1.00	7521	Richmond, Brenda	1/23/2020	1/15/2020
201351	1	HILTON 1-25	300-4547-510-0000-000000-000-00-000	Rubber Duck	143.00	1.00	900008	Hapeville Insurance	1/25/2020	1/15/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201352	1	ENTRY WREST FAS	300-4528-519-0000-000000-000-00-000	Rubber Duck	$ 175.00	1.00	6748	Dasher Accounting	1/4/2020	1/1/2020
201353	1	641837F	001-2222-511-0000-000000-300-00-000	Large Brown Cooler	139.04	16.00	4540	Valdosta Signs	1/27/2020	1/17/2020
201354	1	447658968939	001-2222-511-0000-000000-200-00-000	Brown Desk	7.24	1.00	9054	Ramos, Gerald	1/27/2020	1/17/2020
201354	1	888974795486	001-2222-511-0000-000000-200-00-000	Small Drill Press	17.99	1.00	9054	Ramos, Gerald	1/29/2020	1/17/2020
201354	2	888974795486	001-2222-511-0000-000000-300-00-000	Poster Board	111.61	1.00	9054	Ramos, Gerald	1/29/2020	1/17/2020
201355	1	FSA KRUSE	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	81.92	1.00	303	Martin, Diane	1/23/2020	1/21/2020
201356	1	0605232	013-3210-510-0000-000000-005-00-000	Gray Pencil	300.00	2.00	7491	Conyers Office supplies	1/20/2020	1/17/2020
201357	1	TOURN FEE SHS	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	350.00	2.00	303	Martin, Diane	1/18/2020	1/17/2020
201358	1	430592418001	001-1120-551-0000-000000-200-00-000	Small Uniforms	109.46	1.00	4787	Wrightsville Manufacturing	1/24/2020	1/17/2020
201359	1	468833486648	018-1120-511-9391-000000-200-00-000	Large Tan Boxes	91.99	1.00	9054	Ramos, Gerald	1/21/2020	1/17/2020
201359	1	cancel	018-1120-511-9391-000000-200-00-000	Large Tan Boxes	0.00	1.00	8646	Reeves, Derek	4/2/2020	1/17/2020
201360	1	HOLIDAYIN N 1-25	300-4528-519-0000-000000-000-00-000	Medium Yellow Poster Board	597.84	1.00	900008	Hapeville Insurance	1/25/2020	1/22/2020
201361	1	436344458969	001-2411-640-0000-000000-000-00-000	EQUIPMENT	666.47	1.00	9054	Ramos, Gerald	1/23/2020	1/22/2020
201362	1	0019784	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	350.00	1.00	6222	Roberts, Amanda	1/24/2020	1/22/2020
201363	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	378.00	3.00	900008	Hapeville Insurance	5/19/2020	1/22/2020
201364	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	74.75	1.00	7421	Hartwell Software	4/2/2020	1/22/2020
201364	2	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	5.00	7421	Hartwell Software	4/2/2020	1/22/2020
201366	1	CANCEL	300-4532-510-9532-000000-300-00-000	Large Green Drill Press	175.00	1.00	630	Riverside Software	3/6/2020	1/1/2020
201366	1	520788/1	300-4532-510-9532-000000-300-00-000	Large Green Drill Press	275.00	1.00	630	Riverside Software	12/9/2019	1/1/2020
201366	1	541785/1	300-4532-510-9532-000000-300-00-000	Large Green Drill Press	140.00	1.00	630	Riverside Software	1/9/2020	1/1/2020
201366	1	520627/1	300-4532-510-9532-000000-300-00-000	Large Green Drill Press	2,625.00	1.00	630	Riverside Software	12/19/2019	1/1/2020
201367	1	449555379978	001-2960-517-0000-000000-000-00-000	Medium Blue Clamp	142.47	3.00	9054	Ramos, Gerald	1/29/2020	1/24/2020

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201367	2	449555379978	001-2960-517-0000-000000-000-00-000	Brown Clamp	$ 113.99	1.00	9054	Ramos, Gerald	1/29/2020	1/24/2020
201367	3	449555379978	001-2960-517-0000-000000-000-00-000	Small Poster Board	265.99	1.00	9054	Ramos, Gerald	1/29/2020	1/24/2020
201367	4	449555379978	001-2960-517-0000-000000-000-00-000	Large Pencil	31.47	3.00	9054	Ramos, Gerald	1/29/2020	1/24/2020
201368	1	CANCEL	001-2222-511-0000-000000-300-00-000	Poster Board	0.00	1.00	9054	Ramos, Gerald	4/2/2020	1/22/2020
201368	1	735768688347	001-2222-511-0000-000000-300-00-000	Poster Board	20.47	1.00	9054	Ramos, Gerald	1/29/2020	1/22/2020
201368	2	735768688347	001-2222-511-0000-000000-300-00-000	Medium Sticky Notes	11.32	1.00	9054	Ramos, Gerald	1/29/2020	1/22/2020
201368	2	CANCEL	001-2222-511-0000-000000-300-00-000	Medium Sticky Notes	0.00	1.00	9054	Ramos, Gerald	4/2/2020	1/22/2020
201369	1	436189961001	001-2222-511-0000-000000-101-00-000	Plates	84.20	20.00	4787	Wrightsville Manufacturing	1/30/2020	1/22/2020
201369	2	436189961001	001-2222-511-0000-000000-300-00-000	Violet Rubber Bands	84.20	20.00	4787	Wrightsville Manufacturing	1/30/2020	1/22/2020
201370	1	CANCEL-no need	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	7445	Oxford Industries	3/25/2020	1/23/2020
201371	1	CANCEL	001-1120-640-0000-000000-200-00-000	EQUIPMENT	400.00	1.00	900008	Hapeville Insurance	5/23/2020	1/24/2020
201374	1	0013120	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	10.19	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	2	0013120	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.68	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	3	0013120	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	4	0013120	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	30.55	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	5	0013120	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.10	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	6	0013120	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	82.76	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	7	0013120	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	93.89	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	8	0013120	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	44.22	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	9	0013120	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	28.26	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	10	0013120	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.66	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201374	11	0013120	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.67	1.00	1835	Chula Studios	1/31/2020	1/31/2020

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201374	12	0013120	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 38.97	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	1	0013120	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	2	0013120	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	58.47	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	3	0013120	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	127.89	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	4	0013120	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	120.49	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	5	0013120	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	113.12	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	6	0013120	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	105.43	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	7	0013120	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	91.31	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	8	0013120	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	9	0013120	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	32.07	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	10	0013120	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	32.07	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	11	0013120	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.54	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	12	0013120	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	143.67	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	13	0013120	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	162.25	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	14	0013120	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	35.24	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	15	0013120	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	70.48	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	16	0013120	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.23	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	17	0013120	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	60.87	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	18	0013120	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	19	0013120	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	59.92	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	20	0013120	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	55.41	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	21	0013120	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	33.99	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	22	0013120	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.82	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	23	0013120	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.07	1.00	1835	Chula Studios	1/31/2020	1/31/2020

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201375	24	0013120	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 80.47	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	25	0013120	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	38.40	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	26	0013120	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	59.96	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	27	0013120	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	116.26	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	28	0013120	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.86	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	29	0013120	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	107.34	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	30	0013120	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	78.45	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	31	0013120	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	23.26	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	32	0013120	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	33	0013120	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.90	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	34	0013120	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.12	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	35	0013120	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.41	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	36	0013120	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.99	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	37	0013120	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.67	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	38	0013120	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.76	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	39	0013120	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.68	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	40	0013120	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.76	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	41	0013120	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.95	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	42	0013120	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	47.98	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	43	0013120	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	105.05	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	44	0013120	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	4.29	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	45	0013120	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.05	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	46	0013120	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	50.30	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	47	0013120	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	61.03	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	48	0013120	001-1270-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	13.56	1.00	1835	Chula	1/31/2020	1/31/2020

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			000					Studios		
201375	49	0013120	001-1280-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	$ 0.50	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	50	0013120	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.69	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	51	0013120	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.62	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	52	0013120	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.90	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	53	0013120	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.28	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	54	0013120	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.51	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	55	0013120	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	55.69	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	56	0013120	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.40	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	57	0013120	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.29	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	58	0013120	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.40	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	59	0013120	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.52	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	60	0013120	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	10.19	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	61	0013120	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.50	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	62	0013120	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.90	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	63	0013120	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.14	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	64	0013120	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	65	0013120	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	66	0013120	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.24	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	67	0013120	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	68	0013120	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.12	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	69	0013120	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.55	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	70	0013120	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.10	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	71	0013120	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	82.76	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	72	0013120	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	93.89	1.00	1835	Chula Studios	1/31/2020	1/31/2020

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201375	73	0013120	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 32.12	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	74	0013120	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.88	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	75	0013120	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.36	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	76	0013120	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.20	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	77	0013120	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.22	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	78	0013120	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.26	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	79	0013120	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	255.30	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	80	0013120	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	63.78	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	81	0013120	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.56	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	82	0013120	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	83	0013120	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	78.29	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	84	0013120	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	85	0013120	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.94	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	86	0013120	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	90.02	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	87	0013120	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.48	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	88	0013120	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.78	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	89	0013120	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.67	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	90	0013120	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.20	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	91	0013120	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.96	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	92	0013120	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	0.38	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	93	0013120	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.15	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	94	0013120	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.06	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	95	0013120	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	96	0013120	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	97	0013120	001-4300-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	0.77	1.00	1835	Chula	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
201375	98	0013120	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 33.29	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201375	99	0013120	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	1	0013120	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.54	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	2	0013120	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.54	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	3	0013120	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.18	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	4	0013120	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	5	0013120	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.47	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	6	0013120	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.31	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	7	0013120	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.90	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	8	0013120	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.23	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	9	0013120	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.22	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	10	0013120	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.49	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	11	0013120	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	12	0013120	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	13	0013120	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	14	0013120	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	5.79	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	15	0013120	467-2173-223-9920-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	16	0013120	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.35	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	17	0013120	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.81	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	18	0013120	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.71	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	19	0013120	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	20	0013120	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	26.44	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201376	21	0013120	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.40	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201377	1	0013120	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical	1/31/2020	1/31/2020

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								supplies		
201377	2	0013120	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 35.14	1.00	2763	Hiram Medical supplies	1/31/2020	1/31/2020
201377	3	0013120	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	1/31/2020	1/31/2020
201377	4	0013120	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	1/31/2020	1/31/2020
201377	5	0013120	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	1/31/2020	1/31/2020
201377	6	0013120	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	1/31/2020	1/31/2020
201377	7	0013120	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	1/31/2020	1/31/2020
201378	1	0013120	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	1/31/2020	1/31/2020
201378	2	0013120	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	1/31/2020	1/31/2020
201379	1	0013120	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.16	1.00	1835	Chula Studios	1/31/2020	1/31/2020
201380	1	CANCEL	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	140.00	1.00	8583	Council Development	2/19/2020	1/16/2020
201380	1	REG GIRLS 2-22	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	140.00	1.00	8583	Council Development	1/31/2020	1/16/2020
201381	1	REG GIRLS 2-22P	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	6481	Franklin Gymnasium	1/31/2020	1/16/2020
201382	1	0013120	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	2	0013120	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	3	0013120	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	4	0013120	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	5	0013120	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,512.66	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	6	0013120	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	7	0013120	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	8	0013120	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	9	0013120	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	10	0013120	001-1132-241-0000-050000-300-00-	MEDICAL/HOSPITALIZATI	504.22	1.00	7624	Watkinsville	1/31/2020	1/31/2020

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			000	ON-CERT.				Gymnasium		
201382	11	0013120	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	12	0013120	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	13	0013120	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	14	0013120	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	15	0013120	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	16	0013120	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	17	0013120	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	18	0013120	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	19	0013120	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	20	0013120	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	21	0013120	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	22	0013120	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	23	0013120	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	24	0013120	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201382	25	0013120	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	1	0013120	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	2	0013120	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	3	0013120	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	4	0013120	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	5	0013120	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	377.93	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	6	0013120	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	7	0013120	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	8	0013120	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	334.07	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	9	0013120	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201383	10	0013120	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	11	0013120	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	12	0013120	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	13	0013120	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	14	0013120	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.52	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	15	0013120	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	16	0013120	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	17	0013120	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	18	0013120	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	19	0013120	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	20	0013120	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	21	0013120	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	22	0013120	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	23	0013120	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	106.46	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	24	0013120	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	25	0013120	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	26	0013120	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	48.29	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	27	0013120	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	28	0013120	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	29	0013120	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	30	0013120	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	31	0013120	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	32	0013120	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	33	0013120	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	34	0013120	001-1270-243-0000-000000-101-00-	DENTAL - CERT.	37.82	1.00	7624	Watkinsville	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
201383	35	0013120	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	$ 60.95	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	36	0013120	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	37	0013120	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	38	0013120	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	39	0013120	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	40	0013120	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	41	0013120	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	13.11	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	42	0013120	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	23.75	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	43	0013120	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	44	0013120	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	45	0013120	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	46	0013120	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	47	0013120	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	48	0013120	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	49	0013120	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	50	0013120	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	51	0013120	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	52	0013120	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	53	0013120	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	54	0013120	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	55	0013120	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	56	0013120	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	57	0013120	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	58	0013120	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201383	59	0013120	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 284.97	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	60	0013120	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	61	0013120	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	62	0013120	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	746.81	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	63	0013120	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	64	0013120	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	65	0013120	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.03	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	66	0013120	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	67	0013120	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	68	0013120	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	69	0013120	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.24	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	70	0013120	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	71	0013120	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	72	0013120	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	73	0013120	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201383	74	0013120	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	1	0013120	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	2	0013120	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	3	0013120	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	4	0013120	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	5	0013120	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,037.25	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	6	0013120	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	7	0013120	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	654.48	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	8	0013120	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	9	0013120	001-1120-241-0000-020000-200-00-	MEDICAL/HOSPITALIZATI	1,266.08	1.00	7624	Watkinsville	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201384	10	0013120	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	11	0013120	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.84	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	12	0013120	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,113.24	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	13	0013120	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	14	0013120	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	15	0013120	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	16	0013120	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	17	0013120	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	18	0013120	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	19	0013120	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,418.92	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	20	0013120	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	21	0013120	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	22	0013120	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	643.69	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	23	0013120	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	24	0013120	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	25	0013120	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	26	0013120	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	27	0013120	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	28	0013120	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	812.31	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	29	0013120	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	30	0013120	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	31	0013120	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	32	0013120	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	33	0013120	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	174.79	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201384	34	0013120	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 316.52	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	35	0013120	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	36	0013120	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	37	0013120	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	38	0013120	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	39	0013120	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	40	0013120	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	41	0013120	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	42	0013120	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	43	0013120	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	44	0013120	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	45	0013120	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	46	0013120	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	47	0013120	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	48	0013120	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	49	0013120	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	50	0013120	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	51	0013120	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	52	0013120	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,421.69	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	53	0013120	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	54	0013120	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	55	0013120	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	27.07	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	56	0013120	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	57	0013120	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	58	0013120	516-1110-241-9820-000000-101-00-	MEDICAL/HOSPITALIZATI	309.76	1.00	7624	Watkinsville	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201384	59	0013120	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,563.46	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	60	0013120	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	61	0013120	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	62	0013120	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	63	0013120	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201384	64	0013120	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(169.30)	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201385	1	0013120	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201385	2	0013120	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	7624	Watkinsville Gymnasium	1/31/2020	1/31/2020
201386	1	0013120	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	2	0013120	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	3	0013120	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	4	0013120	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	5	0013120	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	11.94	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	6	0013120	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	7	0013120	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	8	0013120	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.56	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	9	0013120	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	10	0013120	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	11	0013120	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	12	0013120	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	13	0013120	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	14	0013120	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.64	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	15	0013120	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	16	0013120	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201386	17	0013120	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	18	0013120	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	19	0013120	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	20	0013120	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	21	0013120	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	22	0013120	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	23	0013120	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.36	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	24	0013120	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	25	0013120	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	26	0013120	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.53	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	27	0013120	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	28	0013120	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.98	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	29	0013120	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.52	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	30	0013120	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	31	0013120	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	32	0013120	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	33	0013120	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	34	0013120	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	35	0013120	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	36	0013120	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	37	0013120	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.20	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	38	0013120	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.39	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	39	0013120	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	40	0013120	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	41	0013120	001-2122-242-0000-000000-300-00-	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201386	42	0013120	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	43	0013120	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	44	0013120	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.92	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	45	0013120	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	46	0013120	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	47	0013120	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	48	0013120	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	49	0013120	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	50	0013120	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	51	0013120	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	52	0013120	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	53	0013120	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	54	0013120	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	55	0013120	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	56	0013120	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	57	0013120	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	58	0013120	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	59	0013120	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	60	0013120	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	61	0013120	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	62	0013120	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	63	0013120	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	64	0013120	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	65	0013120	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020

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201386	66	0013120	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 1.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	67	0013120	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	68	0013120	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	23.58	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	69	0013120	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	70	0013120	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	71	0013120	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	72	0013120	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	73	0013120	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	74	0013120	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	75	0013120	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	76	0013120	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	77	0013120	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	78	0013120	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	79	0013120	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	80	0013120	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	81	0013120	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	82	0013120	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	83	0013120	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	84	0013120	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201386	85	0013120	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	1/31/2020	1/31/2020
201387	1	JAN 2020 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	127.58	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	2	JAN 2020 STRS	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	720.66	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	3	JAN 2020 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	2,188.50	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	4	JAN 2020 STRS	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	27.47	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	5	JAN 2020	516-1110-210-9820-000000-101-00-	RETIREMENT -	255.16	1.00	900004	Funston	1/31/2020	1/31/2020

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		STRS	000	CERTIFICATED				Development		
201387	6	JAN 2020 STRS	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 140.00	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	7	JAN 2020 STRS	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	56.00	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	8	JAN 2020 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	204.48	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	9	JAN 2020 STRS	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	58.37	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	10	JAN 2020 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	712.58	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	11	JAN 2020 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,574.26	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	12	JAN 2020 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,425.43	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	13	JAN 2020 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,276.72	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	14	JAN 2020 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,143.90	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	15	JAN 2020 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,586.50	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	16	JAN 2020 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	329.63	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	17	JAN 2020 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	645.50	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	18	JAN 2020 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	645.50	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	19	JAN 2020 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	301.60	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	20	JAN 2020 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,916.32	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	21	JAN 2020 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,266.12	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	22	JAN 2020 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	709.27	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	23	JAN 2020 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,418.55	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	24	JAN 2020 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	809.78	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	25	JAN 2020 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,225.28	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	26	JAN 2020 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	601.05	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	27	JAN 2020 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,227.86	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	28	JAN 2020 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,120.32	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	29	JAN 2020 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	640.33	1.00	900004	Funston Development	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201387	30	JAN 2020 STRS	001-1120-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	$ 9.15	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	31	JAN 2020 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	204.18	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	32	JAN 2020 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	667.39	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	33	JAN 2020 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,619.52	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	34	JAN 2020 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	773.05	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	35	JAN 2020 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,207.01	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	36	JAN 2020 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,362.29	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	37	JAN 2020 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	601.05	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	38	JAN 2020 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,259.88	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	39	JAN 2020 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,545.55	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	40	JAN 2020 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	428.67	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	41	JAN 2020 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	52.30	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	42	JAN 2020 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	236.93	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	43	JAN 2020 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	157.95	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	44	JAN 2020 STRS	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	6.54	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	45	JAN 2020 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,491.05	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	46	JAN 2020 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,169.96	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	47	JAN 2020 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	516.88	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	48	JAN 2020 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	634.11	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	49	JAN 2020 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	936.45	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	50	JAN 2020 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,180.14	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	51	JAN 2020 STRS	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	62.76	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	52	JAN 2020 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,199.28	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	53	JAN 2020 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	273.07	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	54	JAN 2020	001-1930-210-0000-000000-101-00-	RETIREMENT -	128.32	1.00	900004	Funston	1/31/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		STRS	000	CERTIFICATED				Development		
201387	55	JAN 2020 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 611.39	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	56	JAN 2020 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	831.03	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	57	JAN 2020 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	432.91	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	58	JAN 2020 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,120.91	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	59	JAN 2020 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	773.05	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	60	JAN 2020 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	794.94	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	61	JAN 2020 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	202.06	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	62	JAN 2020 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	190.82	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	63	JAN 2020 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	118.74	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	64	JAN 2020 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	728.73	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	65	JAN 2020 STRS	001-2222-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	9.73	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	66	JAN 2020 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,090.92	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	67	JAN 2020 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	606.19	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	68	JAN 2020 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	855.05	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	69	JAN 2020 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,685.37	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	70	JAN 2020 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,906.10	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	71	JAN 2020 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	23.19	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	72	JAN 2020 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	162.34	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	73	JAN 2020 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.46	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	74	JAN 2020 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.46	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	75	JAN 2020 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.46	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	76	JAN 2020 STRS	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	55.94	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	77	JAN 2020 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	670.23	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	78	JAN 2020 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.06	1.00	900004	Funston Development	1/31/2020	1/31/2020

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201387	79	JAN 2020 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 30.91	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	80	JAN 2020 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.91	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	81	JAN 2020 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	63.85	1.00	900004	Funston Development	1/31/2020	1/31/2020
201387	82	JAN 2020 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.05	1.00	900004	Funston Development	1/31/2020	1/31/2020
201388	1	JAN 2020 SERS	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	127.61	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	2	JAN 2020 SERS	467-2173-220-9920-000000-101-00-000	RETIREMENT - NONCERTIFICATED	51.38	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	3	JAN 2020 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	35.37	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	4	JAN 2020 SERS	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	116.81	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	5	JAN 2020 SERS	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.41	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	6	JAN 2020 SERS	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	48.31	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	7	JAN 2020 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	87.50	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	8	JAN 2020 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	526.16	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	9	JAN 2020 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	298.60	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	10	JAN 2020 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	125.32	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	11	JAN 2020 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	357.20	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	12	JAN 2020 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	357.20	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	13	JAN 2020 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	102.47	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	14	JAN 2020 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	696.22	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	15	JAN 2020 SERS	001-1280-220-0000-000000-102-00-000	RETIREMENT - NONCERTIFICATED	3.80	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	16	JAN 2020 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	293.51	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	17	JAN 2020 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	98.41	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	18	JAN 2020 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	367.41	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	19	JAN 2020 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	227.82	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	20	JAN 2020 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	250.83	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	21	JAN 2020	001-2240-220-0000-000000-000-00-	RETIREMENT -	605.56	1.00	900005	Thomson	1/31/2020	1/31/2020

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		SERS	000	NONCERTIFICATED				Furnishings		
201388	22	JAN 2020 SERS	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 176.21	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	23	JAN 2020 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	459.40	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	24	JAN 2020 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	735.99	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	25	JAN 2020 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	881.21	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	26	JAN 2020 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	972.11	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	27	JAN 2020 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,211.53	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	28	JAN 2020 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	977.63	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	29	JAN 2020 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	643.82	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	30	JAN 2020 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.45	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	31	JAN 2020 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,467.63	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	32	JAN 2020 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,489.39	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	33	JAN 2020 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	139.32	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	34	JAN 2020 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,729.64	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	35	JAN 2020 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	406.14	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	36	JAN 2020 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	515.54	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	37	JAN 2020 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,253.29	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	38	JAN 2020 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	64.41	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	39	JAN 2020 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	550.92	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	40	JAN 2020 SERS	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3.66	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	41	JAN 2020 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	390.53	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	42	JAN 2020 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	632.67	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	43	JAN 2020 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,125.32	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	44	JAN 2020 SERS	001-3290-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	3.25	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020
201388	45	JAN 2020 SERS	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	56.04	1.00	900005	Thomson Furnishings	1/31/2020	1/31/2020

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201389	1	CONCESSION-WRE	300-4528-510-9528-000000-300-00-000	Gray Lamps	$ 119.00	1.00	7460	Midway Textiles	2/24/2020	1/29/2020
201390	1	CONCESSION 1/30	300-4528-510-9528-000000-300-00-000	Small Red Clock	142.00	1.00	6475	Douglasville Office supplies	1/29/2020	1/29/2020
201391	1	0053375	001-2310-510-0000-000000-000-00-000	Large Maroon Chair	57.90	1.00	3780	Colquitt Office supplies	2/7/2020	1/29/2020
201391	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Maroon Chair	0.00	1.00	3780	Colquitt Office supplies	2/7/2020	1/29/2020
201391	2	CANCEL	001-2310-510-0000-000000-000-00-000	Medium Mango Lamps	15.58	1.00	3780	Colquitt Office supplies	2/7/2020	1/29/2020
201392	1	0000937	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	418.00	2.00	15	White Oak Motor Services	4/7/2020	1/30/2020
201392	2	0000937	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	209.00	1.00	15	White Oak Motor Services	4/7/2020	1/30/2020
201392	3	0000937	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	15	White Oak Motor Services	4/7/2020	1/30/2020
201393	1	446358764998	001-1110-640-0000-000000-101-00-000	EQUIPMENT	189.99	1.00	9054	Ramos, Gerald	2/4/2020	1/28/2020
201394	1	HOLIDAY INN 2-5	001-1270-511-0000-000000-101-00-000	Tan Computer	115.00	1.00	900008	Hapeville Insurance	2/5/2020	1/31/2020
201395	1	433336489438	001-1120-551-0000-000000-200-00-000	Large Trays	74.75	25.00	9054	Ramos, Gerald	2/4/2020	1/27/2020
201396	1	439129438001	001-1132-640-0000-000000-300-00-000	EQUIPMENT	91.98	2.00	4787	Wrightsville Manufacturing	2/5/2020	1/29/2020
201397	1	KROGER 2-14	001-2421-512-0000-000000-300-00-000	Small Carnation Rubber Bands	44.87	1.00	7581	Morrow, Evelyn	2/14/2020	1/30/2020
201397	1	MARCOS 5/24	001-2421-512-0000-000000-300-00-000	Small Carnation Rubber Bands	71.48	1.00	10553	Dasher Travel	5/24/2020	1/30/2020
201397	1	KROGER 3-4	001-2421-512-0000-000000-300-00-000	Small Carnation Rubber Bands	26.07	1.00	10228	Shellman Bluff Services	3/4/2020	1/30/2020
201398	1	0850730	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	70.00	1.00	8148	Vienna Development	7/1/2019	1/31/2020
201398	1	0697645	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	8148	Vienna Development	7/1/2019	1/31/2020
201399	1	MUSICAL SUPPLIE	300-4137-510-9302-000000-300-00-000	Small Chair	848.85	1.00	10210	Inaha Cafe	2/25/2020	1/31/2020
201400	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	4/6/2020	1/31/2020
201401	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	9993	Bullock, Nicholas	4/6/2020	1/31/2020
201402	1	0444149	300-4137-510-9302-000000-300-00-	Violet Books	158.67	1.00	9783	Alston Realty	2/19/2020	1/31/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201402	1	426187.1.4	300-4137-510-9302-000000-300-00-000	Violet Books	$ 2,660.00	1.00	9783	Alston Realty	3/14/2020	1/31/2020
201403	1	FESS FEB MUSICA	300-4137-510-9302-000000-300-00-000	Frames	119.82	1.00	79	Hogansville Signs	2/29/2020	1/31/2020
201403	1	FESS MAR MUSICA	300-4137-510-9302-000000-300-00-000	Frames	109.17	1.00	79	Hogansville Signs	3/31/2020	1/31/2020
201404	1	0031538	300-4137-510-9302-000000-300-00-000	Yellow Towels	127.51	1.00	5	White Oak Pro Services	2/12/2020	1/31/2020
201405	1	1011796	001-2730-640-0000-000000-000-00-000	EQUIPMENT	39,624.44	1.00	7445	Oxford Industries	4/7/2020	1/31/2020
201405	2	1011796	001-2730-640-0000-000000-000-00-000	EQUIPMENT	(3,000.00)	1.00	7445	Oxford Industries	4/7/2020	1/31/2020
201406	1	REC BOYS NWOBBL	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	640.00	1.00	7502	East Point Textiles	1/31/2020	1/31/2020
201407	1	MILE/MEALS 2-5	001-1270-511-0000-000000-101-00-000	Magenta Clamp	161.00	280.00	10484	Forest Park Travel	2/5/2020	1/31/2020
201407	2	MILE/MEALS 2-5	001-1270-511-0000-000000-101-00-000	Large Headphones	30.51	2.00	10484	Forest Park Travel	2/5/2020	1/31/2020
201408	1	GYTO UBER	001-1100-439-8000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	64.29	1.00	6166	Sirmans Industries	1/19/2020	1/15/2020
201410	1	0038755	300-4532-510-9532-000000-300-00-000	Large Trays	420.50	1.00	7226	Glenwood Gymnasium	11/20/2019	2/3/2020
201411	1	TIFFIN.INDOOR	300-4527-510-9527-000000-300-00-000	Large Calendars	150.00	1.00	10398	Hazlehurst Manufacturing	2/6/2020	2/3/2020
201412	1	LASTPASS	001-2960-516-0000-000000-000-00-000	Medium Frames	259.20	1.00	900008	Hapeville Insurance	3/24/2020	2/3/2020
201413	1	NWOAL BOWLING	300-4522-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	9007	Barnes, Haley	2/6/2020	2/6/2020
201414	1	0065878	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	425.00	1.00	504	Pineora Manufacturing	2/6/2020	2/6/2020
201415	1	MF ATHLETIC	300-4527-510-9527-000000-300-00-000	Small Chair	36.95	1.00	900008	Hapeville Insurance	2/10/2020	2/5/2020
201416	1	859688659338	001-2960-517-0000-000000-000-00-000	Small Yellow Rubber Duck	299.80	20.00	9054	Ramos, Gerald	2/7/2020	2/6/2020
201416	1	74598446565	001-2960-517-0000-000000-000-00-000	Small Magenta Books	179.95	5.00	9054	Ramos, Gerald	2/7/2020	2/6/2020
201417	1	COURTCLEAN	001-2720-514-0000-000000-300-00-000	Large Chair	150.00	1.00	900008	Hapeville Insurance	2/7/2020	2/3/2020
201417	2	COURTCLEAN	001-2720-514-0000-000000-300-00-000	Small Pink Poster Board	56.46	1.00	900008	Hapeville Insurance	2/7/2020	2/3/2020
201418	1	668755667467	001-2222-511-0000-000000-300-00-000	Medium Green Mower	13.39	1.00	9054	Ramos, Gerald	2/12/2020	2/4/2020
201418	2	668755667467	001-2222-511-0000-000000-300-00-000	Small Black Appliances	13.99	1.00	9054	Ramos, Gerald	2/12/2020	2/4/2020
201418	3	6687556674	001-2222-511-0000-000000-300-00-	Small Pink Rubber Duck	11.19	1.00	9054	Ramos,	2/12/2020	2/4/2020

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		67	000					Gerald		
201418	4	668755667467	001-2222-511-0000-000000-300-00-000	Medium Phone	$ 17.59	1.00	9054	Ramos, Gerald	2/12/2020	2/4/2020
201418	5	668755667467	001-2222-511-0000-000000-300-00-000	Black Poster Board	25.19	1.00	9054	Ramos, Gerald	2/12/2020	2/4/2020
201418	6	668755667467	001-2222-511-0000-000000-300-00-000	Large Gray Headphones	30.78	1.00	9054	Ramos, Gerald	2/12/2020	2/4/2020
201418	7	668755667467	001-2222-511-0000-000000-200-00-000	Green Phone	(15.39)	1.00	9054	Ramos, Gerald	2/12/2020	2/4/2020
201419	1	4405821320 01	001-2421-512-0000-000000-300-00-000	Large Stove	13.08	1.00	4787	Wrightsville Manufacturing	2/10/2020	2/4/2020
201420	1	0039018	200-4610-510-9218-000000-300-00-000	Small Tools	481.00	1.00	7226	Glenwood Gymnasium	1/15/2020	2/4/2020
201421	1	CANCEL	001-4137-419-0000-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	3,205.00	1.00	5895	Crescent Manufacturing	4/6/2020	2/5/2020
201422	1	CUPCAKES NHS	200-4141-510-9212-000000-300-00-000	Medium Red Boxes	280.00	14.00	10210	Inaha Cafe	2/29/2020	2/5/2020
201423	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	560.00	1.00	900008	Hapeville Insurance	3/26/2020	2/6/2020
201423	2	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	132.00	4.00	900008	Hapeville Insurance	3/26/2020	2/6/2020
201423	3	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	4.00	900008	Hapeville Insurance	3/26/2020	2/6/2020
201425	1	CREDITS FOR TEA	001-2416-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	350.00	1.00	900008	Hapeville Insurance	2/17/2020	2/7/2020
201426	1	2232353	001-2240-516-0000-000000-300-00-000	Medium Blue Widgets	6,500.00	1.00	6619	Valona Development	2/19/2020	2/10/2020
201427	1	00038998_048	001-2240-516-0000-000000-101-00-000	Small Widgets	4,075.50	1.00	9928	Kite Development	2/19/2020	2/10/2020
201428	1	KAYAKO 3/27	001-2240-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	1,440.00	1.00	900008	Hapeville Insurance	3/27/2020	2/10/2020
201429	1	MEALS OETC	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	67.99	3.00	10519	Loganville Accounting	2/11/2020	2/10/2020
201429	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.01	3.00	10519	Loganville Accounting	4/2/2020	2/10/2020
201429	2	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	172.50	300.00	10519	Loganville Accounting	4/2/2020	2/10/2020
201431	1	SAMS 2/28	200-4141-510-9212-000000-300-00-000	Small Violet Cups	306.30	1.00	900008	Hapeville Insurance	2/28/2020	2/11/2020
201431	1	SAMS CREDIT	200-4141-510-9212-000000-300-00-000	Small Violet Cups	(14.02)	1.00	900008	Hapeville Insurance	3/2/2020	2/11/2020
201432	1	RENEW	001-2222-511-0000-000000-300-00-	Large Brown Pencils	29.95	1.00	9579	Finley,	2/14/2020	2/11/2020

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		ROLLING20	000					Dorothy		
201433	1	RENEW POP.MECH	001-2222-511-0000-000000-300-00-000	Large Gray Power Cords	$ 26.00	1.00	9886	Macon Bakery	2/14/2020	2/11/2020
201433	1	cancel	001-2222-511-0000-000000-300-00-000	Large Gray Power Cords	0.00	1.00	9886	Macon Bakery	4/2/2020	2/11/2020
201434	1	FCR0000005	001-1110-511-0000-000000-101-16-000	Small Yellow Poster Board	38.00	100.00	5486	Chatsworth Motor Services	2/25/2020	2/11/2020
201435	1	REPLENISH 2/14	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.25	1.00	3315	Columbus Motor Services	2/14/2020	2/11/2020
201435	2	REPLENISH 2/14	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.75	1.00	3315	Columbus Motor Services	2/14/2020	2/11/2020
201435	3	REPLENISH 2/14	001-2411-512-0000-000000-000-00-000	Blue Desk	17.88	1.00	3315	Columbus Motor Services	2/14/2020	2/11/2020
201438	1	0021420	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	2	0021420	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	3	0021420	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	4	0021420	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	5	0021420	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	6	0021420	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	7	0021420	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	8	0021420	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	9	0021420	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	10	0021420	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	11	0021420	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201438	12	0021420	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	1	0021420	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.49	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	2	0021420	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	127.83	1.00	1835	Chula Studios	2/14/2020	2/14/2020

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201439	3	0021420	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 116.44	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	4	0021420	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	5	0021420	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	6	0021420	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	7	0021420	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.83	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	8	0021420	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	9	0021420	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	10	0021420	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.05	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	11	0021420	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	142.02	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	12	0021420	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	13	0021420	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.85	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	14	0021420	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	15	0021420	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	16	0021420	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	17	0021420	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	18	0021420	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	19	0021420	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	20	0021420	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	21	0021420	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.31	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	22	0021420	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	23	0021420	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	24	0021420	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	25	0021420	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	26	0021420	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.30	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	27	0021420	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula	2/14/2020	2/14/2020

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			000					Studios		
201439	28	0021420	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 109.53	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	29	0021420	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.39	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	30	0021420	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	31	0021420	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	32	0021420	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.14	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	33	0021420	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	34	0021420	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.80	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	35	0021420	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.20	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	36	0021420	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	70.16	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	37	0021420	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.74	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	38	0021420	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.90	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	39	0021420	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	25.64	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	40	0021420	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.64	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	41	0021420	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	42	0021420	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.34	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	43	0021420	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.92	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	44	0021420	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	3.23	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	45	0021420	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	46	0021420	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.46	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	47	0021420	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.89	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	48	0021420	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.74	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	49	0021420	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.16	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	50	0021420	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	51	0021420	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	10.15	1.00	1835	Chula Studios	2/14/2020	2/14/2020

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201439	52	0021420	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 40.39	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	53	0021420	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	54	0021420	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	55	0021420	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	56	0021420	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	57	0021420	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.61	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	58	0021420	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	59	0021420	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.85	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	60	0021420	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	61	0021420	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.33	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	62	0021420	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	63	0021420	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.15	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	64	0021420	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	65	0021420	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.34	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	66	0021420	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	67	0021420	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	68	0021420	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.52	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	69	0021420	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	70	0021420	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	71	0021420	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	72	0021420	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	73	0021420	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.62	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	74	0021420	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.06	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	75	0021420	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	43.84	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	76	0021420	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	51.44	1.00	1835	Chula	2/14/2020	2/14/2020

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			000	NONCERT.				Studios		
201439	77	0021420	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 42.89	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	78	0021420	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	79	0021420	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.39	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	80	0021420	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	63.71	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	81	0021420	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	57.63	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	82	0021420	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	83	0021420	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	86.48	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	84	0021420	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	85	0021420	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.33	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	86	0021420	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.94	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	87	0021420	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.56	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	88	0021420	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.21	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	89	0021420	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	90	0021420	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	91	0021420	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.73	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	92	0021420	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	93	0021420	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	94	0021420	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	95	0021420	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.33	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	96	0021420	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	97	0021420	001-4512-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	98	0021420	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201439	99	0021420	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	1	0021420	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	2/14/2020	2/14/2020

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201440	2	0021420	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.48	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	3	0021420	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	4	0021420	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	5	0021420	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	6	0021420	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	7	0021420	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	8	0021420	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.35	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	9	0021420	300-4528-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.67	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	10	0021420	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.02	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	11	0021420	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	12	0021420	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.95	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	13	0021420	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	7.25	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	14	0021420	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	15	0021420	467-2173-213-9920-000000-200-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	16	0021420	467-2173-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	17	0021420	499-1120-213-9820-000000-000-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	18	0021420	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.48	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	19	0021420	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	20	0021420	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	34.65	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	21	0021420	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	0.51	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	22	0021420	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	25.35	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201440	23	0021420	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201441	1	0021420	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	2/14/2020	2/14/2020
201441	2	0021420	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical	2/14/2020	2/14/2020

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								supplies		
201441	3	0021420	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 596.54	1.00	2763	Hiram Medical supplies	2/14/2020	2/14/2020
201441	4	0021420	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	2/14/2020	2/14/2020
201441	5	0021420	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	2/14/2020	2/14/2020
201441	6	0021420	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	2/14/2020	2/14/2020
201441	7	0021420	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	2/14/2020	2/14/2020
201442	1	0021420	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	2/14/2020	2/14/2020
201442	2	0021420	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	2/14/2020	2/14/2020
201443	1	0021420	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.40	1.00	1835	Chula Studios	2/14/2020	2/14/2020
201444	1	0002919	300-4512-510-9512-000000-300-00-000	Small Orchid Phone	144.00	1.00	459	Westwood Software	2/18/2020	2/7/2020
201445	1	TAMOSHANTER..	300-4511-510-9511-000000-300-00-000	Medium Black Calendars	624.00	1.00	900008	Hapeville Insurance	2/21/2020	2/10/2020
201446	1	0021520	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	246.00	1.00	7970	Royston Pro Services	3/9/2020	2/10/2020
201447	1	UT REC CTR	300-4528-510-9528-000000-300-00-000	Carnation Towels	130.00	1.00	900008	Hapeville Insurance	2/12/2020	2/10/2020
201448	1	SAMS 2/21	300-4516-510-9516-000000-300-00-000	Medium Mango Flowers	89.82	1.00	900008	Hapeville Insurance	2/21/2020	2/11/2020
201449	1	PL8YCSTQ7JD3	300-4516-510-0000-000000-000-00-000	Cooler	225.00	1.00	9610	Wilmington Island Realty	2/18/2020	2/11/2020
201451	1	HOLIDAY INN 3	300-4527-510-9527-000000-300-00-000	Medium Red Cooler	96.12	8.00	900008	Hapeville Insurance	3/7/2020	2/11/2020
201451	1	HOLIDAY INN 1	300-4527-510-9527-000000-300-00-000	Medium Red Cooler	96.12	8.00	900008	Hapeville Insurance	3/7/2020	2/11/2020
201451	1	HOLIDAY INN 2	300-4527-510-9527-000000-300-00-000	Medium Red Cooler	96.12	8.00	900008	Hapeville Insurance	3/7/2020	2/11/2020
201452	1	BEERHEAD 3/6	300-4527-510-9527-000000-300-00-000	Large Computer	88.07	1.00	900008	Hapeville Insurance	3/6/2020	2/11/2020
201453	1	RENEW ENTER 20	001-2222-511-0000-000000-300-00-000	Large Wisteria Bags	19.00	1.00	9752	Cardenas, Katrina	2/26/2020	2/12/2020
201454	1	547748584589	001-2222-511-0000-000000-101-00-000	Small Pots	9.99	1.00	9054	Ramos, Gerald	2/18/2020	2/12/2020
201454	2	547748584589	001-2222-511-0000-000000-101-00-000	Small Wisteria Frames	9.99	1.00	9054	Ramos, Gerald	2/18/2020	2/12/2020
201454	3	547748584589	001-2222-511-0000-000000-101-00-000	Headphones	10.99	1.00	9054	Ramos, Gerald	2/18/2020	2/12/2020

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201455	1	cancel	001-1247-516-0000-000000-300-00-000	Large Orchid Clamp	$ 227.76	24.00	799	Oglethorpe Development	7/22/2020	2/12/2020
201456	1	SPRING MTG KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	2870	Manchester Development	2/19/2020	2/12/2020
201457	1	0309439	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	69.00	1.00	2858	Retreat Insurance	2/3/2020	2/3/2020
201458	1	1250QT	300-4516-510-0000-000000-000-00-000	Small Black Drill Press	300.00	1.00	5900	Iron City Pro Services	5/14/2020	2/14/2020
201459	1	RODEWAY INN	300-4516-510-0000-000000-000-00-000	Mango Boards	174.74	1.00	900008	Hapeville Insurance	3/5/2020	2/18/2020
201459	2	RODEWAY INN	300-4516-510-9516-000000-300-00-000	Large Violet Chair	400.00	1.00	900008	Hapeville Insurance	3/5/2020	2/18/2020
201460	1	INDOOR FINDLAY	300-4527-510-9527-000000-300-00-000	Large Tan Mower	65.00	1.00	10398	Hazlehurst Manufacturing	2/21/2020	2/18/2020
201461	1	0003367	001-1237-511-0000-000000-101-00-000	Orange Rubber Duck	110.00	2.00	7387	Waterloo Textiles	2/24/2020	2/19/2020
201462	1	cancel	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	220.00	1.00	98	Glenwood Cafe	4/2/2020	2/13/2020
201462	1	LG GROUP 2020	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	220.00	1.00	98	Glenwood Cafe	2/21/2020	2/13/2020
201463	1	0033494	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	394.00	0.20	6629	Shellman Bluff Motors	6/15/2020	2/17/2020
201463	2	0033494	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	591.00	0.30	6629	Shellman Bluff Motors	6/15/2020	2/17/2020
201463	3	0033494	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	985.00	0.50	6629	Shellman Bluff Motors	6/15/2020	2/17/2020
201463	4	0033494	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	173.20	0.05	6629	Shellman Bluff Motors	6/15/2020	2/17/2020
201463	5	0033494	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	866.00	0.25	6629	Shellman Bluff Motors	6/15/2020	2/17/2020
201463	6	0033494	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,212.40	0.35	6629	Shellman Bluff Motors	6/15/2020	2/17/2020
201463	7	0033494	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,212.40	0.35	6629	Shellman Bluff Motors	6/15/2020	2/17/2020
201464	1	cancel	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	1.00	8914	Todd, Roy	4/6/2020	2/18/2020
201464	1	SP SOC CHALL 20	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	550.00	1.00	8914	Todd, Roy	2/18/2020	2/18/2020
201465	1	0069639	013-3210-510-0000-000000-009-00-000	Medium Poster Board	329.89	11.00	7439	Shawnee Medical supplies	2/17/2020	2/17/2020
201465	2	0069639	013-3210-510-0000-000000-009-00-000	Medium Magenta Flowers	25.00	1.00	7439	Shawnee Medical supplies	2/17/2020	2/17/2020
201466	1	SWANTON U12	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	9974	Augusta-Richmond County Accounting	3/4/2020	2/18/2020

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201466	1	SPRING 2020	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 125.00	1.00	9974	Augusta-Richmond County Accounting	2/21/2020	2/18/2020
201466	1	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.00	11.00	9974	Augusta-Richmond County Accounting	5/13/2020	2/18/2020
201466	2	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	20.00	1.00	9974	Augusta-Richmond County Accounting	5/13/2020	2/18/2020
201467	1	FESS MAR PAINT	013-3210-510-0000-000000-005-00-000	Pink Monitor	486.22	1.00	79	Hogansville Signs	3/31/2020	2/17/2020
201467	2	FESS MAR PAINT	013-3210-510-0000-000000-009-00-000	Pink Monitor	50.00	1.00	79	Hogansville Signs	3/31/2020	2/17/2020
201468	1	FESS MAR TIES	013-3210-510-0000-000000-005-00-000	Medium Trays	27.87	1.00	79	Hogansville Signs	3/31/2020	2/18/2020
201469	1	0039269	013-3210-510-0000-000000-005-00-000	Large Violet Widgets	379.00	1.00	7226	Glenwood Gymnasium	4/27/2020	2/18/2020
201470	1	453697539493	013-3210-510-0000-000000-005-00-000	Small Yellow Sticky Notes	29.97	1.00	9054	Ramos, Gerald	2/22/2020	2/18/2020
201471	1	SGS SUMMER 2020	013-3210-510-0000-000000-010-00-000	Boxes	65.00	1.00	9299	Carnesville Development	2/21/2020	2/17/2020
201471	1	CANCEL-COVID	013-3210-510-0000-000000-010-00-000	Boxes	65.00	1.00	9299	Carnesville Development	4/29/2020	2/17/2020
201472	1	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,900.00	1.00	233	Unionville Realty	6/8/2020	2/21/2020
201472	1	0085213	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	10,880.00	1.00	233	Unionville Realty	3/13/2020	2/21/2020
201474	1	0133907	300-4511-510-0000-000000-000-00-000	Large Lime Plates	220.00	1.00	9292	Ellijay Pro Services	4/14/2020	2/20/2020
201474	2	0133907	300-4534-510-0000-000000-000-00-000	Cooler	220.00	1.00	9292	Ellijay Pro Services	4/14/2020	2/20/2020
201475	1	AF201905399	300-4511-510-0000-000000-000-00-000	Cups	528.00	1.00	8822	Marietta Services	3/9/2020	2/20/2020
201476	1	OHSAA WRESTLIN	300-4528-511-0000-000000-000-00-000	Medium Mower	470.00	1.00	900008	Hapeville Insurance	2/28/2020	2/20/2020
201476	1	TICKETS REFUND	300-4528-511-0000-000000-000-00-000	Medium Mower	(470.00)	1.00	900008	Hapeville Insurance	3/26/2020	2/20/2020
201477	1	556406/1	300-4590-640-0000-000000-000-00-000	EQUIPMENT	199.99	1.00	630	Riverside Software	3/4/2020	2/21/2020
201478	1	ENTRY FEE TIFFI	300-4527-510-9527-000000-300-00-000	Magenta Bags	45.00	1.00	10398	Hazlehurst Manufacturing	2/26/2020	2/24/2020
201479	1	B11395587	001-2960-517-0000-000000-000-00-000	Large Brown Widgets	318.95	5.00	6678	Damascus Development	2/26/2020	2/21/2020
201479	1	B11404024	001-2960-517-0000-000000-000-00-000	Medium Power Cords	126.92	2.00	6678	Damascus Development	2/27/2020	2/21/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201479	2	B11404024	001-2960-517-0000-000000-000-00-000	Medium Gray Flashlight	$ 158.06	2.00	6678	Damascus Development	2/27/2020	2/21/2020
201480	1	CANCELLED	018-1100-511-9185-000000-101-00-000	Tan Bowl	672.00	96.00	900008	Hapeville Insurance	5/23/2020	2/24/2020
201480	2	CANCELLED	018-1100-511-9185-000000-101-00-000	Medium Orange Flashlight	280.00	40.00	900008	Hapeville Insurance	5/23/2020	2/24/2020
201481	1	787748549754	001-1270-511-0000-000000-101-00-000	Small Tan Pots	73.06	13.00	9054	Ramos, Gerald	2/27/2020	2/24/2020
201481	2	787748549754	001-1270-511-0000-000000-101-00-000	Medium Boards	53.94	6.00	9054	Ramos, Gerald	2/27/2020	2/24/2020
201482	1	0085380	572-3260-510-9920-000000-000-00-000	Violet Clock	491.40	12.00	9724	Wilson, Darrell	2/27/2020	2/24/2020
201482	2	0085380	572-3260-510-9920-000000-000-00-000	Small Blue Rug	239.40	12.00	9724	Wilson, Darrell	2/27/2020	2/24/2020
201482	3	0085380	572-3260-510-9920-000000-000-00-000	Medium Carnation Pencil	87.70	1.00	9724	Wilson, Darrell	2/27/2020	2/24/2020
201483	1	2321658	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	169.99	3.00	9827	Quitman Textiles	4/7/2020	2/20/2020
201483	1	2308884	590-3260-410-9920-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	169.99	3.00	9827	Quitman Textiles	3/11/2020	2/20/2020
201484	1	0120720289	001-2500-848-0000-000000-000-00-000	BANK CHARGES	40.40	1.00	9613	Lawrencevill e Software	2/13/2020	2/13/2020
201485	1	BACKGROUND EDG	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	20.00	1.00	7655	Waverly Services	2/17/2020	2/17/2020
201488	1	0022820	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	2	0022820	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	3	0022820	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	4	0022820	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	5	0022820	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	6	0022820	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	7	0022820	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	8	0022820	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	9	0022820	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	10	0022820	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201488	11	0022820	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	2/28/2020	2/28/2020

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201488	12	0022820	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 37.83	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	1	0022820	001-1100-213-8000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.50	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	2	0022820	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.30	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	3	0022820	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	4	0022820	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.45	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	5	0022820	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	6	0022820	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	7	0022820	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	8	0022820	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.83	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	9	0022820	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	10	0022820	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	11	0022820	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.04	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	12	0022820	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	142.02	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	13	0022820	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	14	0022820	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	15	0022820	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	16	0022820	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.44	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	17	0022820	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	57.78	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	18	0022820	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	19	0022820	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	20	0022820	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	45.02	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	21	0022820	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	22	0022820	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	25.64	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	23	0022820	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	2/28/2020	2/28/2020

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201489	24	0022820	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 79.00	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	25	0022820	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.39	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	26	0022820	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	27	0022820	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.28	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	28	0022820	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	29	0022820	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	98.02	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	30	0022820	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.32	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	31	0022820	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.90	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	32	0022820	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.24	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	33	0022820	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.88	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	34	0022820	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.38	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	35	0022820	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.59	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	36	0022820	001-1211-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.19	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	37	0022820	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	73.25	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	38	0022820	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.74	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	39	0022820	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.90	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	40	0022820	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.92	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	41	0022820	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.11	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	42	0022820	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.43	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	43	0022820	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	48.97	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	44	0022820	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	100.31	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	45	0022820	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	1.14	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	46	0022820	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.94	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	47	0022820	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.85	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	48	0022820	001-1249-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	60.98	1.00	1835	Chula	2/28/2020	2/28/2020

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			000					Studios		
201489	49	0022820	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 12.74	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	50	0022820	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.42	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	51	0022820	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	52	0022820	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	53	0022820	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	36.75	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	54	0022820	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	55	0022820	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	56	0022820	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.85	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	57	0022820	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	58	0022820	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.87	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	59	0022820	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	60	0022820	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	61	0022820	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	62	0022820	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.33	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	63	0022820	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	64	0022820	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.17	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	65	0022820	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.41	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	66	0022820	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	67	0022820	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.72	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	68	0022820	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	69	0022820	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.21	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	70	0022820	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	71	0022820	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	72	0022820	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	2/28/2020	2/28/2020

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201489	73	0022820	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 91.70	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	74	0022820	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.44	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	75	0022820	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	39.38	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	76	0022820	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	48.07	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	77	0022820	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.35	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	78	0022820	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	79	0022820	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	80	0022820	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	81	0022820	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	61.45	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	82	0022820	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	60.97	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	83	0022820	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	1.62	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	84	0022820	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	85	0022820	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	77.35	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	86	0022820	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	87	0022820	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.06	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	88	0022820	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.72	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	89	0022820	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.29	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	90	0022820	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.94	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	91	0022820	001-2826-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.56	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	92	0022820	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	93	0022820	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	94	0022820	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.47	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	95	0022820	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	96	0022820	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	97	0022820	001-4141-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula	2/28/2020	2/28/2020

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			000					Studios		
201489	98	0022820	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.37	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201489	99	0022820	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	1	0022820	001-4512-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.95	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	2	0022820	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	3	0022820	001-4532-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	69.90	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	4	0022820	001-4552-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	69.90	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	5	0022820	001-4553-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.78	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	6	0022820	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	7	0022820	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	8	0022820	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	9	0022820	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	10	0022820	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	11	0022820	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	12	0022820	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	13	0022820	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	14	0022820	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	15	0022820	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.40	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	16	0022820	300-4532-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.98	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	17	0022820	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	18	0022820	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.60	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	19	0022820	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	8.70	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	20	0022820	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	21	0022820	467-2173-223-9920-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.21	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	22	0022820	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.14	1.00	1835	Chula Studios	2/28/2020	2/28/2020

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201490	23	0022820	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 8.27	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	24	0022820	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	35.03	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	25	0022820	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	2.80	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	26	0022820	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	25.34	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201490	27	0022820	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201491	1	0022820	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	2/28/2020	2/28/2020
201491	2	0022820	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	2/28/2020	2/28/2020
201491	3	0022820	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	2/28/2020	2/28/2020
201491	4	0022820	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	2/28/2020	2/28/2020
201491	5	0022820	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	2/28/2020	2/28/2020
201491	6	0022820	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	2/28/2020	2/28/2020
201491	7	0022820	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	2/28/2020	2/28/2020
201492	1	0022820	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	2/28/2020	2/28/2020
201492	2	0022820	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	2/28/2020	2/28/2020
201493	1	0022820	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.84	1.00	1835	Chula Studios	2/28/2020	2/28/2020
201494	1	2282020	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	2	2282020	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	3	2282020	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	4	2282020	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	5	2282020	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	377.84	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	6	2282020	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	7	2282020	001-1110-243-0000-290000-101-00-	DENTAL - CERT.	94.99	1.00	7624	Watkinsville	2/28/2020	2/28/2020

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			000					Gymnasium		
201494	8	2282020	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	$ 334.07	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	9	2282020	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	10	2282020	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	11	2282020	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	12	2282020	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	13	2282020	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	14	2282020	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	84.17	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	15	2282020	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	16	2282020	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	17	2282020	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	18	2282020	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	19	2282020	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	20	2282020	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	21	2282020	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	22	2282020	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	23	2282020	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	105.81	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	24	2282020	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	25	2282020	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	26	2282020	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	48.19	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	27	2282020	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	66.86	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	28	2282020	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	38.68	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	29	2282020	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	30	2282020	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	31	2282020	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020

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201494	32	2282020	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	33	2282020	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	34	2282020	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	35	2282020	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	36	2282020	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	37.82	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	37	2282020	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	61.05	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	38	2282020	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	39	2282020	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	40	2282020	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	41	2282020	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	42	2282020	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	43	2282020	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	12.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	44	2282020	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	23.75	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	45	2282020	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	46	2282020	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	47	2282020	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	48	2282020	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	49	2282020	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	50	2282020	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	51	2282020	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	52	2282020	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	53	2282020	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	54	2282020	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	55	2282020	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	56	2282020	001-2500-253-0000-000000-000-00-	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville	2/28/2020	2/28/2020

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			000					Gymnasium		
201494	57	2282020	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 105.54	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	58	2282020	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	59	2282020	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	60	2282020	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	61	2282020	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	62	2282020	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	63	2282020	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	64	2282020	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	936.93	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	65	2282020	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	66	2282020	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	67	2282020	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	68	2282020	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	69	2282020	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	70	2282020	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	71	2282020	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.24	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	72	2282020	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	73	2282020	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	74	2282020	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	75	2282020	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(105.54)	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	76	2282020	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	(105.54)	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	77	2282020	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(105.54)	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201494	78	2282020	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	1	0022820	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	2	0022820	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201495	3	0022820	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	4	0022820	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	5	0022820	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	6	0022820	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	7	0022820	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	8	0022820	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	9	0022820	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	10	0022820	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	11	0022820	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	12	0022820	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	13	0022820	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	14	0022820	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	15	0022820	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	16	0022820	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	17	0022820	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	18	0022820	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	19	0022820	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	20	0022820	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	21	0022820	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	22	0022820	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	23	0022820	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	24	0022820	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,512.66	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	25	0022820	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201495	26	0022820	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(560.25)	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	1	0022820	001-1110-241-0000-000000-101-01-	MEDICAL/HOSPITALIZATI	2,532.16	1.00	7624	Watkinsville	2/28/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201496	2	0022820	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,798.24	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	3	0022820	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	4	0022820	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	5	0022820	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,036.02	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	6	0022820	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	7	0022820	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,920.56	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	8	0022820	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	9	0022820	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	10	0022820	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	11	0022820	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.84	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	12	0022820	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.94	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	13	0022820	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	14	0022820	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	15	0022820	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	16	0022820	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	17	0022820	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	18	0022820	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	19	0022820	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,410.22	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	20	0022820	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	21	0022820	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	22	0022820	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	642.34	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	23	0022820	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	891.24	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	24	0022820	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	515.52	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	25	0022820	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201496	26	0022820	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	27	0022820	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	28	0022820	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	29	0022820	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	30	0022820	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	813.66	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	31	0022820	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	32	0022820	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	33	0022820	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	34	0022820	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	35	0022820	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	172.91	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	36	0022820	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	316.52	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	37	0022820	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	38	0022820	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	39	0022820	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	40	0022820	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	41	0022820	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	42	0022820	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	43	0022820	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	44	0022820	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	45	0022820	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	46	0022820	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	47	0022820	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	48	0022820	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	49	0022820	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	50	0022820	001-2720-251-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,266.08	1.00	7624	Watkinsville	2/28/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Gymnasium		
201496	51	0022820	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	52	0022820	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	53	0022820	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	54	0022820	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,423.57	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	55	0022820	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	56	0022820	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	57	0022820	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	58	0022820	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	59	0022820	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	60	0022820	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	309.76	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	61	0022820	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,563.46	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	62	0022820	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	63	0022820	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	64	0022820	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,406.76)	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	65	0022820	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	169.30	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	66	0022820	001-1100-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(1,406.76)	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201496	67	0022820	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201497	1	0022820	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201497	2	0022820	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	7624	Watkinsville Gymnasium	2/28/2020	2/28/2020
201498	1	0022820	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	2	0022820	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	3	0022820	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	4	0022820	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	5	0022820	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	11.94	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201498	6	0022820	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	7	0022820	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	8	0022820	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.56	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	9	0022820	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	10	0022820	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	11	0022820	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	12	0022820	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	13	0022820	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	14	0022820	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	15	0022820	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	16	0022820	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	17	0022820	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	18	0022820	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	19	0022820	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	20	0022820	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	21	0022820	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	22	0022820	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	23	0022820	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	24	0022820	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	25	0022820	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	26	0022820	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.52	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	27	0022820	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	28	0022820	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.95	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	29	0022820	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.55	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	30	0022820	001-1237-242-0000-000000-101-00-	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020

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			000							
201498	31	0022820	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	$ 6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	32	0022820	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	33	0022820	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	34	0022820	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	35	0022820	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	36	0022820	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	37	0022820	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.20	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	38	0022820	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.40	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	39	0022820	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	40	0022820	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	41	0022820	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	42	0022820	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	43	0022820	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	44	0022820	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.91	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	45	0022820	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	46	0022820	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	47	0022820	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	48	0022820	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	49	0022820	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	50	0022820	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	51	0022820	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	52	0022820	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	53	0022820	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	54	0022820	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020

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201498	55	0022820	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	$ 10.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	56	0022820	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	57	0022820	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	58	0022820	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	59	0022820	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	60	0022820	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	61	0022820	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	62	0022820	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	63	0022820	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	64	0022820	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	65	0022820	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	66	0022820	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	67	0022820	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	68	0022820	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.59	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	69	0022820	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	70	0022820	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	71	0022820	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	72	0022820	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	73	0022820	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	74	0022820	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	75	0022820	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	76	0022820	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	77	0022820	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	78	0022820	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	79	0022820	572-1270-242-9920-000000-101-00-	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201498	80	0022820	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	81	0022820	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	82	0022820	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201498	83	0022820	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	2/29/2020	2/28/2020
201499	1	MARCOS 3/5	300-4552-510-9552-000000-300-00-000	Bags	88.25	1.00	900008	Hapeville Insurance	3/5/2020	2/20/2020
201500	1	MILE 2/24 ESC	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	32.78	57.00	10228	Shellman Bluff Services	2/24/2020	2/25/2020
201501	1	0000891	001-4112-410-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL SERV.	155.00	2.00	7127	Twin City Insurance	2/4/2020	2/25/2020
201502	1	6348555 BALANCE	300-4137-510-9302-000000-300-00-000	Trays	390.00	1.00	7656	Denmark Furnishings	2/25/2020	2/26/2020
201503	1	2263-20	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,800.00	1.00	8403	Hodge, Melinda	4/26/2020	2/21/2020
201503	1	2264-20	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,570.00	1.00	8403	Hodge, Melinda	4/26/2020	2/21/2020
201504	1	FEB 2020 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	2	FEB 2020 STRS	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	510.59	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	3	FEB 2020 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,465.09	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	4	FEB 2020 STRS	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	31.99	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	5	FEB 2020 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	6	FEB 2020 STRS	499-1120-210-9820-000000-000-00-000	RETIREMENT - CERTIFICATED	42.00	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	7	FEB 2020 STRS	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	154.00	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	8	FEB 2020 STRS	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	84.00	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	9	FEB 2020 STRS	467-2173-210-9920-000000-200-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	10	FEB 2020 STRS	467-2173-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	14.00	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	11	FEB 2020 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	12	FEB 2020 STRS	001-1100-210-8000-000000-101-00-000	RETIREMENT - CERTIFICATED	146.15	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	13	FEB 2020 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	914.97	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	14	FEB 2020	001-1110-210-0000-000000-101-01-	RETIREMENT -	2,600.04	1.00	900004	Funston	2/28/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		STRS	000	CERTIFICATED				Development		
201504	15	FEB 2020 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	$ 2,429.07	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	16	FEB 2020 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,247.13	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	17	FEB 2020 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,125.19	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	18	FEB 2020 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,568.45	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	19	FEB 2020 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	439.98	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	20	FEB 2020 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	646.47	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	21	FEB 2020 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	646.47	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	22	FEB 2020 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	423.84	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	23	FEB 2020 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,920.69	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	24	FEB 2020 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,271.01	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	25	FEB 2020 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	710.34	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	26	FEB 2020 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,420.67	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	27	FEB 2020 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	810.99	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	28	FEB 2020 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,210.28	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	29	FEB 2020 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	601.95	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	30	FEB 2020 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,207.77	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	31	FEB 2020 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,008.86	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	32	FEB 2020 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	619.37	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	33	FEB 2020 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	463.40	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	34	FEB 2020 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	646.47	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	35	FEB 2020 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,621.94	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	36	FEB 2020 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	774.20	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	37	FEB 2020 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,208.82	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	38	FEB 2020 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,343.91	1.00	900004	Funston Development	2/28/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201504	39	FEB 2020 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	$ 601.95	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	40	FEB 2020 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,163.98	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	41	FEB 2020 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,581.60	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	42	FEB 2020 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	394.84	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	43	FEB 2020 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	39.29	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	44	FEB 2020 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	224.13	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	45	FEB 2020 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	149.42	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	46	FEB 2020 STRS	001-1211-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3.93	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	47	FEB 2020 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,476.21	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	48	FEB 2020 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,147.77	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	49	FEB 2020 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	519.36	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	50	FEB 2020 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	620.44	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	51	FEB 2020 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	959.77	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	52	FEB 2020 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,072.15	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	53	FEB 2020 STRS	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	45.18	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	54	FEB 2020 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,215.70	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	55	FEB 2020 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	273.48	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	56	FEB 2020 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	128.51	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	57	FEB 2020 STRS	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	146.15	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	58	FEB 2020 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	798.72	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	59	FEB 2020 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	832.27	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	60	FEB 2020 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	433.56	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	61	FEB 2020 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,122.59	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	62	FEB 2020 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	774.20	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	63	FEB 2020	001-2150-210-0000-000000-000-00-	RETIREMENT -	774.20	1.00	900004	Funston	2/28/2020	2/28/2020

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		STRS	000	CERTIFICATED				Development		
201504	64	FEB 2020 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 202.37	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	65	FEB 2020 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	191.11	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	66	FEB 2020 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	118.92	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	67	FEB 2020 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	710.34	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	68	FEB 2020 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,092.56	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	69	FEB 2020 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	607.09	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	70	FEB 2020 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	856.33	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	71	FEB 2020 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,644.05	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	72	FEB 2020 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,865.11	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	73	FEB 2020 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	23.23	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	74	FEB 2020 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	162.58	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	75	FEB 2020 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.48	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	76	FEB 2020 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.48	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	77	FEB 2020 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.48	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	78	FEB 2020 STRS	001-4512-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	352.26	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	79	FEB 2020 STRS	001-4553-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	201.29	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	80	FEB 2020 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	671.23	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	81	FEB 2020 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	27.10	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	82	FEB 2020 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	30.97	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	83	FEB 2020 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.97	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	84	FEB 2020 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	63.95	1.00	900004	Funston Development	2/28/2020	2/28/2020
201504	85	FEB 2020 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	27.11	1.00	900004	Funston Development	2/28/2020	2/28/2020
201505	1	FEB 2020 SERS	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	130.90	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	2	FEB 2020 SERS	467-2173-220-9920-000000-101-00-000	RETIREMENT - NONCERTIFICATED	11.65	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020

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201505	3	FEB 2020 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 34.23	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	4	FEB 2020 SERS	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	75.35	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	5	FEB 2020 SERS	300-4528-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.49	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	6	FEB 2020 SERS	300-4532-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	77.51	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	7	FEB 2020 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	67.20	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	8	FEB 2020 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.11	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	9	FEB 2020 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	199.07	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	10	FEB 2020 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	138.34	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	11	FEB 2020 SERS	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	10.21	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	12	FEB 2020 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	457.50	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	13	FEB 2020 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	466.99	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	14	FEB 2020 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	129.77	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	15	FEB 2020 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	892.37	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	16	FEB 2020 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	375.57	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	17	FEB 2020 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	74.75	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	18	FEB 2020 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	297.24	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	19	FEB 2020 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	200.28	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	20	FEB 2020 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	206.53	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	21	FEB 2020 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	536.95	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	22	FEB 2020 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	381.02	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	23	FEB 2020 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	697.37	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	24	FEB 2020 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	815.72	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	25	FEB 2020 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	962.27	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	26	FEB 2020 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,063.24	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	27	FEB 2020	001-2510-220-0000-000000-000-00-	RETIREMENT -	870.88	1.00	900005	Thomson	2/28/2020	2/28/2020

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		SERS	000	NONCERTIFICATED				Furnishings		
201505	28	FEB 2020 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 556.61	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	29	FEB 2020 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.12	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	30	FEB 2020 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,292.27	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	31	FEB 2020 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,216.48	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	32	FEB 2020 SERS	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	16.50	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	33	FEB 2020 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	107.21	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	34	FEB 2020 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,732.23	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	35	FEB 2020 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	347.88	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	36	FEB 2020 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	651.62	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	37	FEB 2020 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,830.13	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	38	FEB 2020 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	181.46	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	39	FEB 2020 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	375.62	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	40	FEB 2020 SERS	001-2826-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.61	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	41	FEB 2020 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	347.88	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	42	FEB 2020 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	563.59	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	43	FEB 2020 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	842.86	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	44	FEB 2020 SERS	001-4512-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	349.23	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	45	FEB 2020 SERS	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	349.23	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	46	FEB 2020 SERS	001-4532-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	698.48	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201505	47	FEB 2020 SERS	001-4552-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	698.48	1.00	900005	Thomson Furnishings	2/28/2020	2/28/2020
201506	1	CANCEL	300-4534-510-0000-000000-000-00-000	Small Pink Markers	233.24	1.00	9708	Stevens, Robert	6/9/2020	2/26/2020
201506	1	908764608	300-4534-510-9534-000000-300-00-000	Small Red Phone	1,800.00	1.00	9708	Stevens, Robert	3/26/2020	2/26/2020
201507	1	0007221	300-4527-510-9527-000000-300-00-000	Large Carnation Frames	70.00	1.00	9905	Bullock, Allen	3/5/2020	2/26/2020
201508	1	STATE INDOOR TR	300-4527-510-9527-000000-300-00-000	Small Brown Poster Board	50.00	1.00	10398	Hazlehurst Manufacturi	3/4/2020	2/26/2020

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								ng		
201509	1	CANCELLED	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 75.00	1.00	8231	Queensland Development	5/8/2020	2/26/2020
201509	1	ACME 2020	300-4511-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	8231	Queensland Development	2/26/2020	2/26/2020
201510	1	1506-WR2020	300-4528-511-0000-000000-000-00-000	Yellow Pots	130.00	1.00	2770	Hyde, Joshua	2/28/2020	2/3/2020
201511	1	0043496	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	4,290.00	10.00	9730	Phelps, Ed	5/14/2020	2/28/2020
201511	2	0043496	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	75.00	1.00	9730	Phelps, Ed	5/14/2020	2/28/2020
201512	1	434497744489	001-2960-517-0000-000000-000-00-000	Large Phone	21.95	1.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	2	434497744489	001-2960-517-0000-000000-000-00-000	Medium Wisteria Pens	30.29	1.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	3	434497744489	001-2960-517-0000-000000-000-00-000	Medium Sticky Notes	16.80	2.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	4	434497744489	001-2960-517-0000-000000-000-00-000	Small Rubber Duck	14.32	2.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	5	434497744489	001-2960-517-0000-000000-000-00-000	Yellow Chair	23.50	2.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	6	434497744489	001-2960-517-0000-000000-000-00-000	Chair	14.89	1.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	7	434497744489	001-2960-517-0000-000000-000-00-000	Small Candle	14.69	1.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	8	434497744489	001-2960-517-0000-000000-000-00-000	Medium Green Phone	114.95	5.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	9	434497744489	001-2960-517-0000-000000-000-00-000	Large Drill Press	49.95	5.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	10	434497744489	001-2960-517-0000-000000-000-00-000	Small Power Cords	29.98	2.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	11	434497744489	001-2960-517-0000-000000-000-00-000	Small Cups	136.40	3.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201512	12	434497744489	023-2960-644-9900-000000-000-00-000	TECHNICAL EQUIPMENT	237.20	10.00	9054	Ramos, Gerald	3/6/2020	2/28/2020
201513	1	MODERN TRIBE	001-2960-516-0000-000000-000-00-000	Small Yellow Cups	89.00	1.00	900008	Hapeville Insurance	2/28/2020	2/28/2020
201513	2	MODERN TRIBE	001-2960-516-0000-000000-000-00-000	Pink Chair	89.00	1.00	900008	Hapeville Insurance	2/28/2020	2/28/2020
201514	1	Z24616070001	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	128.90	1.00	9982	Brookfield Office supplies	3/18/2020	2/28/2020
201514	1	Z24535820002	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	252.75	1.00	9982	Brookfield Office supplies	3/10/2020	2/28/2020
201514	1	AMAZON 3-13 FLO	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	37.98	1.00	10378	Surrency Motor Services	3/16/2020	2/28/2020
201514	1	CANCEL	200-4630-469-9216-000000-300-00-	OTHER CRAFT & TRADE	580.37	1.00	8646	Reeves,	4/6/2020	2/28/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	SERVICES				Derek		
201515	1	TPT 2-11 1	001-2500-512-0000-000000-000-00-000	Small Orchid Drill Press	$ 3.49	1.00	900008	Hapeville Insurance	2/11/2020	2/28/2020
201515	1	CORRECTION	001-2500-512-0000-000000-000-00-000	Small Orchid Drill Press	(350.00)	1.00	900008	Hapeville Insurance	2/28/2020	2/28/2020
201515	1	TPT 2-17	001-2500-512-0000-000000-000-00-000	Small Orchid Drill Press	350.00	1.00	900008	Hapeville Insurance	2/17/2020	2/28/2020
201515	1	CANCEL	001-2500-512-0000-000000-000-00-000	Small Orchid Drill Press	350.00	1.00	900008	Hapeville Insurance	3/5/2020	2/28/2020
201515	1	TPT 2-11 2	001-2500-512-0000-000000-000-00-000	Small Orchid Drill Press	6.44	1.00	900008	Hapeville Insurance	2/11/2020	2/28/2020
201515	1	TPT 1/30	001-2500-512-0000-000000-000-00-000	Small Orchid Drill Press	1.13	1.00	900008	Hapeville Insurance	1/30/2020	2/28/2020
201516	1	SCOUT MILE SMIT	300-4512-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	183.14	1.00	7658	George, Timothy	11/30/2019	3/2/2020
201517	1	ATC-07/658	300-4527-510-0000-000000-000-00-000	Medium Red Boxes	10.00	1.00	5835	Glennville Accounting	4/13/2020	3/3/2020
201517	1	CANCEL	300-4527-510-0000-000000-000-00-000	Medium Red Boxes	100.00	1.00	8646	Reeves, Derek	5/23/2020	3/3/2020
201518	1	CANCEL	300-4590-510-0000-000000-000-00-000	Large Mango Paper	1,100.00	1.00	6702	Brooklet Development	4/23/2020	3/3/2020
201519	1	CANCEL	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	2,700.00	1.00	900013	Cumming Textiles	4/23/2020	3/3/2020
201519	2	CANCEL	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,500.00	1.00	900013	Cumming Textiles	4/23/2020	3/3/2020
201519	3	CANCEL	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	800.00	1.00	900013	Cumming Textiles	4/23/2020	3/3/2020
201519	4	CANCEL	300-4590-848-0000-000000-000-00-000	BANK CHARGES	300.00	1.00	900013	Cumming Textiles	4/23/2020	3/3/2020
201520	1	UBIQUITI 3/5	001-2960-644-0000-000000-000-00-000	TECHNICAL EQUIPMENT	390.96	1.00	900008	Hapeville Insurance	3/5/2020	3/3/2020
201521	1	RDG LEAGUE 1	001-1270-511-0000-000000-101-00-000	Medium Magenta Power Cords	150.00	3.00	900008	Hapeville Insurance	3/5/2020	3/3/2020
201521	2	RDG LEAGUE 1	001-1270-511-0000-000000-101-00-000	Frames	26.25	1.00	900008	Hapeville Insurance	3/5/2020	3/3/2020
201522	1	RDG LEAGUE 2	001-1270-511-0000-000000-101-00-000	Large Orchid Pencil	150.00	3.00	900008	Hapeville Insurance	3/5/2020	3/3/2020
201522	2	RDG LEAGUE 2	001-1270-511-0000-000000-101-00-000	Large Flowers	26.25	1.00	900008	Hapeville Insurance	3/5/2020	3/3/2020
201523	1	CANCEL-NO SHIP	001-2134-514-0000-000000-000-00-000	Medium Yellow Rug	22.07	1.00	192	Bainbridge Motors	3/9/2020	3/2/2020
201523	1	3739185-00	001-2134-514-0000-000000-000-00-000	Medium Brown Pens	21.30	6.00	192	Bainbridge Motors	3/9/2020	3/2/2020
201523	2	3739185-00	001-2134-514-0000-000000-000-00-000	Medium Green Poster Board	37.20	10.00	192	Bainbridge Motors	3/9/2020	3/2/2020
201524	1	VIKING CHALLENG	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	185.00	1.00	7502	East Point Textiles	3/2/2020	3/2/2020
201525	1	CANCEL	001-1120-551-0000-000000-200-00-	Medium Tan Bags	0.00	1.00	3654	Brookfield	3/9/2020	3/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Manufacturing		
201525	1	0111873	001-1120-551-0000-000000-200-00-000	Small Red Pencil	$ 52.45	5.00	3654	Brookfield Manufacturing	3/9/2020	3/2/2020
201525	2	0111873	001-1120-551-0000-000000-200-00-000	Large Orchid Poster Board	19.95	1.00	3654	Brookfield Manufacturing	3/9/2020	3/2/2020
201525	3	0111873	001-1120-551-0000-000000-200-00-000	Small Carnation Headphones	52.45	5.00	3654	Brookfield Manufacturing	3/9/2020	3/2/2020
201525	4	0111873	001-1120-551-0000-000000-200-00-000	Clock	19.95	1.00	3654	Brookfield Manufacturing	3/9/2020	3/2/2020
201525	5	0111873	001-1120-551-0000-000000-200-00-000	Small Violet Poster Board	23.35	1.00	3654	Brookfield Manufacturing	3/9/2020	3/2/2020
201526	1	4525050460 01	001-1120-551-0000-000000-200-00-000	Towels	166.27	1.00	4787	Wrightsville Manufacturing	3/9/2020	3/4/2020
201527	1	MENARDS 3/6	001-2720-514-0000-000000-250-00-000	Small Trays	789.60	2.00	900008	Hapeville Insurance	3/6/2020	3/5/2020
201528	1	9108299	001-2150-511-0000-000000-000-00-000	Medium Blue Chair	170.00	4.00	9988	Fisher, Harry	3/6/2020	3/4/2020
201528	2	9108299	001-2150-511-0000-000000-000-00-000	Large Bags	17.00	1.00	9988	Fisher, Harry	3/6/2020	3/4/2020
201529	1	GIRLS BANQUET	300-4532-510-9532-000000-300-00-000	Medium Green Bags	275.00	1.00	8008	Clyatteville Motor Services	3/10/2020	3/4/2020
201529	1	CANCELLED	300-4532-510-9532-000000-300-00-000	Medium Green Bags	275.00	1.00	8008	Clyatteville Motor Services	5/8/2020	3/4/2020
201529	1	BOYS BANQUET	300-4512-510-9512-000000-300-00-000	Large Pink Tools	200.00	1.00	8008	Clyatteville Motor Services	3/10/2020	3/4/2020
201529	2	CANCELLED	300-4512-510-9512-000000-300-00-000	Large Pink Tools	200.00	1.00	8008	Clyatteville Motor Services	5/8/2020	3/4/2020
201530	1	KROGER 3/7	300-4512-510-9512-000000-300-00-000	Medium Lamps	46.02	1.00	900008	Hapeville Insurance	3/7/2020	3/4/2020
201531	1	0000010	300-4532-510-9532-000000-300-00-000	Uniforms	74.43	1.00	9860	Waverly Development	1/11/2020	3/6/2020
201532	1	CANCEL	300-4534-510-0000-000000-000-00-000	Small Violet Bags	95.05	1.00	630	Riverside Software	6/9/2020	3/4/2020
201532	1	558322/1	300-4534-510-0000-000000-000-00-000	Small Violet Bags	400.00	1.00	630	Riverside Software	3/19/2020	3/4/2020
201532	1	555084/1	300-4534-510-0000-000000-000-00-000	Small Violet Bags	254.95	1.00	630	Riverside Software	3/4/2020	3/4/2020
201533	1	GBB BANQUET.	300-4532-510-9532-000000-300-00-000	Black Clock	80.32	1.00	9200	Sharp, Virginia	3/10/2020	3/9/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201534	1	CANCEL	300-4528-510-9528-000000-300-00-000	Yellow Pencil	$ 60.00	1.00	7620	Lafayette Office supplies	3/13/2020	3/12/2020
201534	1	MEALS STEVENS	300-4528-510-9528-000000-300-00-000	Yellow Pencil	60.00	1.00	7620	Lafayette Office supplies	3/12/2020	3/12/2020
201535	1	SCREEN CLOUD .	001-2240-516-0000-000000-000-00-000	Pink Monitor	900.00	1.00	900008	Hapeville Insurance	3/6/2020	3/6/2020
201536	1	cancel	001-1132-511-0000-130000-300-00-000	Small Wisteria Uniforms	0.00	1.00	2884	Blakely Landscaping	4/2/2020	3/6/2020
201536	1	2465846	001-1132-511-0000-130000-300-00-000	Small Wisteria Uniforms	71.00	1.00	2884	Blakely Landscaping	3/12/2020	3/6/2020
201539	1	0031320	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	2	0031320	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	3	0031320	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	4	0031320	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	5	0031320	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	44.82	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	6	0031320	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	7	0031320	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	8	0031320	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	9	0031320	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	10	0031320	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	11	0031320	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	12	0031320	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	5.38	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201539	13	0031320	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.97	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	1	0031320	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	46.49	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	2	0031320	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	131.09	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	3	0031320	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	118.62	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	4	0031320	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	111.02	1.00	1835	Chula	3/13/2020	3/13/2020

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			000					Studios		
201540	5	0031320	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 102.76	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	6	0031320	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	7	0031320	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	8	0031320	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	9	0031320	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	33.62	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	10	0031320	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	32.25	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	11	0031320	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	146.55	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	12	0031320	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	162.41	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	13	0031320	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.88	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	14	0031320	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	15	0031320	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	41.62	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	16	0031320	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	17	0031320	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	18	0031320	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	60.51	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	19	0031320	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	29.77	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	20	0031320	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	35.54	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	21	0031320	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.20	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	22	0031320	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	23	0031320	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.44	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	24	0031320	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.43	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	25	0031320	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	63.49	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	26	0031320	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.41	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	27	0031320	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	28	0031320	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	111.73	1.00	1835	Chula Studios	3/13/2020	3/13/2020

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201540	29	0031320	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 78.54	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	30	0031320	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	31	0031320	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	7.24	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	32	0031320	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.49	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	33	0031320	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	1.28	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	34	0031320	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.80	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	35	0031320	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.20	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	36	0031320	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	76.12	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	37	0031320	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.91	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	38	0031320	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.76	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	39	0031320	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	40	0031320	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.76	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	41	0031320	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.43	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	42	0031320	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	53.43	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	43	0031320	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.25	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	44	0031320	001-1247-213-0000-210000-300-00-000	SOCIAL SECURITY-CERT.	2.85	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	45	0031320	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.05	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	46	0031320	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.82	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	47	0031320	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	60.85	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	48	0031320	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.74	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	49	0031320	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.52	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	50	0031320	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	6.88	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	51	0031320	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.45	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	52	0031320	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.94	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	53	0031320	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	42.84	1.00	1835	Chula	3/13/2020	3/13/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
201540	54	0031320	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 20.41	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	55	0031320	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	56	0031320	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	57	0031320	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.56	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	58	0031320	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.00	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	59	0031320	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.68	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	60	0031320	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	61	0031320	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	62	0031320	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.74	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	63	0031320	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.59	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	64	0031320	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.18	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	65	0031320	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	66	0031320	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	67	0031320	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	68	0031320	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.05	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	69	0031320	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	70	0031320	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	44.82	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	71	0031320	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	72	0031320	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	73	0031320	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.89	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	74	0031320	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.49	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	75	0031320	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	42.12	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	76	0031320	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.86	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	77	0031320	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	3/13/2020	3/13/2020

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201540	78	0031320	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 27.77	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	79	0031320	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.45	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	80	0031320	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	62.90	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	81	0031320	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	59.94	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	82	0031320	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	83	0031320	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	74.07	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	84	0031320	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	85	0031320	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	36.76	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	86	0031320	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	81.18	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	87	0031320	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.04	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	88	0031320	001-2824-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.10	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	89	0031320	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	90	0031320	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	91	0031320	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.38	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	92	0031320	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.87	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	93	0031320	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.79	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	94	0031320	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	95	0031320	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	96	0031320	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	97	0031320	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.33	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	98	0031320	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201540	99	0031320	001-4512-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	154.77	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	1	0031320	001-4512-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	114.83	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	2	0031320	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	3	0031320	001-4532-223-0000-000000-300-00-	SOCIAL SECURITY-	219.67	1.00	1835	Chula	3/13/2020	3/13/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
201541	4	0031320	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 9.98	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	5	0031320	001-4553-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.66	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	6	0031320	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	7	0031320	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	8	0031320	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	9	0031320	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	10	0031320	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	11	0031320	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	12	0031320	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	13	0031320	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.67	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	14	0031320	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.48	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	15	0031320	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.14	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	16	0031320	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.12	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	17	0031320	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	18	0031320	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.13	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	19	0031320	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	7.98	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	20	0031320	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	0.72	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	21	0031320	499-1120-213-9820-000000-000-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	22	0031320	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.51	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	23	0031320	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	24	0031320	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	25	0031320	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	26	0031320	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	1.66	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201541	27	0031320	590-1110-213-9920-000000-101-14-000	SOCIAL SECURITY-CERT.	25.35	1.00	1835	Chula Studios	3/13/2020	3/13/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201541	28	0031320	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 4.14	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201542	1	0031320	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	3/13/2020	3/13/2020
201542	2	0031320	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	3/13/2020	3/13/2020
201542	3	0031320	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	3/13/2020	3/13/2020
201542	4	0031320	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	3/13/2020	3/13/2020
201542	5	0031320	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	3/13/2020	3/13/2020
201542	6	0031320	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	3/13/2020	3/13/2020
201542	7	0031320	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	3/13/2020	3/13/2020
201543	1	0031320	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	3/13/2020	3/12/2020
201543	2	0031320	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	3/13/2020	3/12/2020
201544	1	0031320	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.40	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201544	2	0031320	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	4.86	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201544	3	0031320	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.54	1.00	1835	Chula Studios	3/13/2020	3/13/2020
201545	1	cancel	300-4528-511-0000-000000-000-00-000	Small Red Poster Board	2,123.01	1.00	900008	Hapeville Insurance	4/9/2020	3/10/2020
201546	1	0032020	300-4528-510-9528-000000-300-00-000	Medium Stove	324.50	1.00	7970	Royston Pro Services	3/10/2020	3/10/2020
201547	1	NBNW27398	001-2240-516-0000-000000-000-00-000	Medium Black Flowers	5.00	100.00	3271	Cobb, Ed	6/19/2020	3/12/2020
201547	1	NBNW27380	001-2240-516-0000-000000-000-00-000	Medium Black Flowers	460.00	100.00	3271	Cobb, Ed	6/19/2020	3/12/2020
201548	1	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	130.00	1.00	9115	Strongsville Development	6/30/2020	3/10/2020
201549	1	00024933	001-2500-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	481.63	1.00	8053	Eulonia Cafe	3/2/2020	3/2/2020
201550	1	REPLENISH 3-17	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.59	1.00	3315	Columbus Motor Services	3/17/2020	3/12/2020
201550	2	REPLENISH 3-17	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	13.14	1.00	3315	Columbus Motor	3/17/2020	3/12/2020

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				EXPENSE				Services		
201550	3	REPLENISH 3-17	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 11.00	1.00	3315	Columbus Motor Services	3/17/2020	3/12/2020
201551	1	0009809	001-2822-582-0000-000000-000-00-000	Lime Phone	452.30	1.00	7504	Sale City Motor Services	3/11/2020	3/12/2020
201551	1	CANCEL	001-2822-582-0000-000000-000-00-000	Lime Phone	3,547.70	1.00	7504	Sale City Motor Services	6/30/2020	3/12/2020
201552	1	1106640	001-2720-640-0000-000000-300-00-000	EQUIPMENT	3,999.00	1.00	8743	Whitley, Denise	6/4/2020	3/12/2020
201553	1	MILE 3-5	300-4516-510-9516-000000-300-00-000	Large Chair	614.10	1.00	6783	Vernonburg Motor Services	3/5/2020	3/5/2020
201554	1	PUPIL ACT.HICKS	300-4527-510-0000-000000-000-00-000	Large Violet Plates	12.95	1.00	7370	White Oak Software	3/11/2020	3/2/2020
201555	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Pens	50.00	1.00	9054	Ramos, Gerald	4/9/2020	3/11/2020
201556	1	CANCEL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	425.00	1.00	7132	Palmetto Industries	4/6/2020	3/11/2020
201557	1	0000350	200-4112-510-9318-000000-300-00-000	Phone	1,178.00	38.00	7540	O'neal, Richard	3/17/2020	3/17/2020
201558	1	SGS 12U BRONZE	013-3210-510-0000-000000-010-00-000	Small Magenta Rubber Duck	65.00	1.00	9299	Carnesville Development	3/19/2020	3/17/2020
201558	1	CANCEL-COVID.	013-3210-510-0000-000000-010-00-000	Small Magenta Rubber Duck	65.00	1.00	9299	Carnesville Development	4/29/2020	3/17/2020
201559	1	549648/1	300-4532-510-9532-000000-300-00-000	Orchid Trays	125.00	1.00	630	Riverside Software	3/4/2020	3/3/2020
201559	1	556967/1	300-4532-510-9532-000000-300-00-000	Orchid Trays	90.00	1.00	630	Riverside Software	3/11/2020	3/3/2020
201560	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Gray Plates	300.00	1.00	8398	Bruce, Casey	4/6/2020	3/14/2020
201561	1	0510568	001-2720-640-0000-000000-101-00-000	EQUIPMENT	275.00	0.25	8890	Alapaha Pro Services	3/23/2020	3/18/2020
201561	2	0510568	001-2720-640-0000-000000-200-00-000	EQUIPMENT	275.00	0.25	8890	Alapaha Pro Services	3/23/2020	3/18/2020
201561	3	0510568	001-2720-640-0000-000000-250-00-000	EQUIPMENT	275.00	0.25	8890	Alapaha Pro Services	3/23/2020	3/18/2020
201561	4	0510568	001-2720-640-0000-000000-300-00-000	EQUIPMENT	275.00	0.25	8890	Alapaha Pro Services	3/23/2020	3/18/2020
201564	1	0032720	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	2	0032720	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	3	0032720	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	4	0032720	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	3/27/2020	3/27/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201564	5	0032720	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.61	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	6	0032720	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	7	0032720	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	8	0032720	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	9	0032720	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	10	0032720	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	11	0032720	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201564	12	0032720	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	1	0032720	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	33.08	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	2	0032720	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	3	0032720	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	4	0032720	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	5	0032720	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	6	0032720	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	113.39	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	7	0032720	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.28	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	8	0032720	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	9	0032720	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	10	0032720	001-1120-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	16.93	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	11	0032720	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.80	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	12	0032720	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	13	0032720	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.87	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	14	0032720	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	15	0032720	001-1120-213-0000-080000-200-00-	SOCIAL SECURITY-CERT.	39.50	1.00	1835	Chula	3/27/2020	3/27/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
201565	16	0032720	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 59.45	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	17	0032720	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.64	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	18	0032720	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	19	0032720	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	25.15	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	20	0032720	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	21	0032720	001-1132-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	6.53	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	22	0032720	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	23	0032720	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	24	0032720	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	25	0032720	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	26	0032720	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.27	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	27	0032720	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.66	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	28	0032720	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	29	0032720	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.32	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	30	0032720	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	31	0032720	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	32	0032720	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.69	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	33	0032720	001-1140-223-0000-000000-000-16-000	SOCIAL SECURITY-NONCERT.	0.51	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	34	0032720	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.80	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	35	0032720	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	3.20	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	36	0032720	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.24	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	37	0032720	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	56.37	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	38	0032720	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.58	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	39	0032720	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.19	1.00	1835	Chula Studios	3/27/2020	3/27/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201565	40	0032720	001-1239-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 19.14	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	41	0032720	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	42	0032720	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.34	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	43	0032720	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	103.35	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	44	0032720	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.89	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	45	0032720	001-1247-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.04	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	46	0032720	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	58.63	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	47	0032720	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.74	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	48	0032720	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.49	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	49	0032720	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	50	0032720	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.29	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	51	0032720	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.25	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	52	0032720	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	53	0032720	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	54	0032720	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	55	0032720	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.48	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	56	0032720	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	57	0032720	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.37	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	58	0032720	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	59	0032720	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	60	0032720	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.41	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	61	0032720	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	62	0032720	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	63	0032720	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	64	0032720	001-2240-223-0000-000000-000-00-	SOCIAL SECURITY-	24.97	1.00	1835	Chula	3/27/2020	3/27/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
201565	65	0032720	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 54.99	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	66	0032720	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.60	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	67	0032720	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	68	0032720	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	69	0032720	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	70	0032720	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	71	0032720	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.25	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	72	0032720	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.52	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	73	0032720	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	74	0032720	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	51.32	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	75	0032720	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	76	0032720	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	77	0032720	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.59	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	78	0032720	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.56	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	79	0032720	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	57.64	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	80	0032720	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	81	0032720	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	64.58	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	82	0032720	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	83	0032720	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.45	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	84	0032720	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	78.28	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	85	0032720	001-2823-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.34	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	86	0032720	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	87	0032720	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.58	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	88	0032720	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	40.73	1.00	1835	Chula Studios	3/27/2020	3/27/2020

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201565	89	0032720	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.10	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	90	0032720	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	91	0032720	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	92	0032720	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.33	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	93	0032720	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	94	0032720	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	99.47	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	95	0032720	001-4528-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	64.90	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	96	0032720	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.66	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	97	0032720	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	24.62	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	98	0032720	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.63	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201565	99	0032720	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	1	0032720	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	2	0032720	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	3	0032720	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	4	0032720	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	5	0032720	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.63	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	6	0032720	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.14	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	7	0032720	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.12	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	8	0032720	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	9	0032720	300-4512-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.50	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	10	0032720	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	11	0032720	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.18	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	12	0032720	467-1132-213-9920-000000-300-00-000	SOCIAL SECURITY-CERT.	2.90	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	13	0032720	467-2173-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	14	0032720	467-2173-223-9920-000000-101-00-	SOCIAL SECURITY-	0.72	1.00	1835	Chula	3/27/2020	3/27/2020

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			000	NONCERT.				Studios		
201566	15	0032720	499-2823-223-9820-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 3.53	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	16	0032720	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	17	0032720	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	18	0032720	572-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	0.92	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201566	19	0032720	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201567	1	0032720	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	3/27/2020	3/27/2020
201567	2	0032720	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	3/27/2020	3/27/2020
201567	3	0032720	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	3/27/2020	3/27/2020
201567	4	0032720	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	3/27/2020	3/27/2020
201567	5	0032720	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	3/27/2020	3/27/2020
201567	6	0032720	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	3/27/2020	3/27/2020
201567	7	0032720	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	3/27/2020	3/27/2020
201568	1	0032720	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	3/27/2020	3/27/2020
201568	2	0032720	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	3/27/2020	3/27/2020
201569	1	0032720	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.40	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201569	2	0032720	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	4.86	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201569	3	0032720	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.54	1.00	1835	Chula Studios	3/27/2020	3/27/2020
201570	1	0002404	300-4590-510-0000-000000-000-00-000	Tan Lamps	32.00	1.00	6647	Hoboken Cafe	2/27/2020	3/18/2020
201571	1	9204632	001-2212-511-0000-000000-000-00-000	Large Carnation Desk	16.00	1.00	9988	Fisher, Harry	3/26/2020	3/20/2020
201571	2	9204632	001-2212-511-0000-000000-000-00-000	Large Stove	32.00	2.00	9988	Fisher, Harry	3/26/2020	3/20/2020
201571	3	9204632	001-2212-511-0000-000000-000-00-000	Poster Board	10.00	1.00	9988	Fisher, Harry	3/26/2020	3/20/2020

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201572	1	458495948444	001-1237-511-0000-000000-101-00-000	Small Desk	$ 21.94	1.00	9054	Ramos, Gerald	3/28/2020	3/20/2020
201573	1	0004681	001-1110-411-0000-000000-101-00-000	INSTRUCTION SERVICES	300.00	1.00	7662	Denmark Accounting	6/3/2020	3/17/2020
201573	2	0004681	001-1120-411-0000-000000-200-00-000	INSTRUCTION SERVICES	600.00	2.00	7662	Denmark Accounting	6/3/2020	3/17/2020
201573	3	0004681	001-1132-411-0000-000000-300-00-000	INSTRUCTION SERVICES	600.00	2.00	7662	Denmark Accounting	6/3/2020	3/17/2020
201574	1	LICENSE.MENNA	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	20.00	1.00	7581	Morrow, Evelyn	3/19/2020	3/19/2020
201575	1	MAR 2020 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	2	MAR 2020 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	255.30	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	3	MAR 2020 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,433.33	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	4	MAR 2020 STRS	572-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	24.88	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	5	MAR 2020 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	6	MAR 2020 STRS	499-1120-210-9820-000000-000-00-000	RETIREMENT - CERTIFICATED	28.00	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	7	MAR 2020 STRS	467-1132-210-9920-000000-300-00-000	RETIREMENT - CERTIFICATED	105.00	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	8	MAR 2020 STRS	467-2173-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	49.00	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	9	MAR 2020 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	10	MAR 2020 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	777.00	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	11	MAR 2020 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,491.49	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	12	MAR 2020 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,347.45	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	13	MAR 2020 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,171.62	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	14	MAR 2020 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,053.78	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	15	MAR 2020 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,739.71	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	16	MAR 2020 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	504.92	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	17	MAR 2020 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	624.75	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	18	MAR 2020 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	624.75	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	19	MAR 2020 STRS	001-1120-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	478.89	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	20	MAR 2020	001-1120-210-0000-000000-200-05-	RETIREMENT -	2,822.55	1.00	900004	Funston	3/30/2020	3/27/2020

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		STRS	000	CERTIFICATED				Development		
201575	21	MAR 2020 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	$ 3,161.10	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	22	MAR 2020 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	686.47	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	23	MAR 2020 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,372.94	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	24	MAR 2020 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	783.74	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	25	MAR 2020 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,185.89	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	26	MAR 2020 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	581.73	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	27	MAR 2020 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,167.19	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	28	MAR 2020 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	491.94	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	29	MAR 2020 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	598.56	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	30	MAR 2020 STRS	001-1132-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	173.36	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	31	MAR 2020 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	624.75	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	32	MAR 2020 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,567.44	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	33	MAR 2020 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	748.19	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	34	MAR 2020 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,168.20	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	35	MAR 2020 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,265.15	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	36	MAR 2020 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	581.72	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	37	MAR 2020 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,203.42	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	38	MAR 2020 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,528.46	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	39	MAR 2020 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	395.70	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	40	MAR 2020 STRS	001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	62.64	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	41	MAR 2020 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	216.60	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	42	MAR 2020 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	144.40	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	43	MAR 2020 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,392.67	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	44	MAR 2020 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,146.53	1.00	900004	Funston Development	3/30/2020	3/27/2020

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201575	45	MAR 2020 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 501.91	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	46	MAR 2020 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	599.59	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	47	MAR 2020 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	929.23	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	48	MAR 2020 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,074.73	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	49	MAR 2020 STRS	001-1247-210-0000-210000-300-00-000	RETIREMENT - CERTIFICATED	28.47	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	50	MAR 2020 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,181.91	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	51	MAR 2020 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	264.29	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	52	MAR 2020 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	194.81	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	53	MAR 2020 STRS	001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	14.12	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	54	MAR 2020 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	586.67	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	55	MAR 2020 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	810.00	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	56	MAR 2020 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	418.99	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	57	MAR 2020 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,084.87	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	58	MAR 2020 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	748.19	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	59	MAR 2020 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	769.07	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	60	MAR 2020 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	195.57	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	61	MAR 2020 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	184.69	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	62	MAR 2020 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	141.45	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	63	MAR 2020 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	700.59	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	64	MAR 2020 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,055.85	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	65	MAR 2020 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	586.70	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	66	MAR 2020 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	827.56	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	67	MAR 2020 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,588.81	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	68	MAR 2020 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,802.44	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	69	MAR 2020	001-4119-210-0000-000000-300-00-	RETIREMENT -	22.45	1.00	900004	Funston	3/30/2020	3/27/2020

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		STRS	000	CERTIFICATED				Development		
201575	70	MAR 2020 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 157.12	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	71	MAR 2020 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.96	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	72	MAR 2020 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.96	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	73	MAR 2020 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.96	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	74	MAR 2020 STRS	001-4512-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,507.60	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	75	MAR 2020 STRS	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	972.65	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	76	MAR 2020 STRS	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	97.26	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	77	MAR 2020 STRS	001-4553-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	291.79	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	78	MAR 2020 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	648.68	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	79	MAR 2020 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	253.14	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	80	MAR 2020 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	597.30	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	81	MAR 2020 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	29.93	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	82	MAR 2020 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	61.80	1.00	900004	Funston Development	3/30/2020	3/27/2020
201575	83	MAR 2020 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	26.19	1.00	900004	Funston Development	3/30/2020	3/27/2020
201576	1	MAR 2020 SERS	499-2823-220-9820-000000-000-00-000	RETIREMENT - NONCERTIFICATED	102.66	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	2	MAR 2020 SERS	467-2173-220-9920-000000-101-00-000	RETIREMENT - NONCERTIFICATED	7.00	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	3	MAR 2020 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.95	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	4	MAR 2020 SERS	300-4512-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	5.05	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	5	MAR 2020 SERS	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	68.60	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	6	MAR 2020 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	21.92	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	7	MAR 2020 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	2.44	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	8	MAR 2020 SERS	013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	9	MAR 2020 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.11	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	10	MAR 2020 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	199.07	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020

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201576	11	MAR 2020 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 130.33	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	12	MAR 2020 SERS	001-1140-220-0000-000000-000-16-000	RETIREMENT - NONCERTIFICATED	16.83	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	13	MAR 2020 SERS	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	426.87	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	14	MAR 2020 SERS	001-1239-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	422.73	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	15	MAR 2020 SERS	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	112.42	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	16	MAR 2020 SERS	001-1247-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	742.45	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	17	MAR 2020 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	273.11	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	18	MAR 2020 SERS	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	38.09	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	19	MAR 2020 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	277.45	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	20	MAR 2020 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	195.95	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	21	MAR 2020 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	194.58	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	22	MAR 2020 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	498.86	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	23	MAR 2020 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	424.06	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	24	MAR 2020 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	629.61	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	25	MAR 2020 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	769.71	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	26	MAR 2020 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	821.52	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	27	MAR 2020 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,001.36	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	28	MAR 2020 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	820.47	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	29	MAR 2020 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	524.39	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	30	MAR 2020 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	28.67	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	31	MAR 2020 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,201.43	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	32	MAR 2020 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,136.76	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	33	MAR 2020 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	101.00	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	34	MAR 2020 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,393.56	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	35	MAR 2020	001-2810-220-0000-000000-000-00-	RETIREMENT -	327.75	1.00	900005	Thomson	3/30/2020	3/27/2020

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		SERS	000	NONCERTIFICATED				Furnishings		
201576	36	MAR 2020 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 599.03	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	37	MAR 2020 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,639.80	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	38	MAR 2020 SERS	001-2823-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	101.26	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	39	MAR 2020 SERS	001-2824-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	209.34	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	40	MAR 2020 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	327.75	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	41	MAR 2020 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	563.73	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	42	MAR 2020 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	777.69	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	43	MAR 2020 SERS	001-3290-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	27.41	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	44	MAR 2020 SERS	001-4512-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,081.06	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	45	MAR 2020 SERS	001-4528-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	940.05	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201576	46	MAR 2020 SERS	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,068.12	1.00	900005	Thomson Furnishings	3/30/2020	3/27/2020
201577	1	1073-0	001-2720-514-0000-000000-200-00-000	Small Orange Appliances	633.87	1.00	2008	Hepzibah Signs	3/23/2020	3/23/2020
201577	2	1073-0	001-2720-514-0000-000000-300-00-000	Red Desk	563.40	1.00	2008	Hepzibah Signs	3/23/2020	3/23/2020
201578	1	0032720	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	2	0032720	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	3	0032720	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	4	0032720	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	5	0032720	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	6	0032720	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	7	0032720	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	8	0032720	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	9	0032720	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	10	0032720	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	11	0032720	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020

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201578	12	0032720	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,008.44	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	13	0032720	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	14	0032720	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	15	0032720	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	16	0032720	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	17	0032720	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	18	0032720	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	19	0032720	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	20	0032720	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	21	0032720	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	22	0032720	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	23	0032720	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	24	0032720	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201578	25	0032720	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	1	0032720	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	2	0032720	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	3	0032720	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	4	0032720	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	5	0032720	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	425.33	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	6	0032720	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	7	0032720	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	8	0032720	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	334.07	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	9	0032720	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	10	0032720	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	11	0032720	001-1120-243-0000-050000-200-00-	DENTAL - CERT.	189.98	1.00	7624	Watkinsville	3/27/2020	3/27/2020

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			000					Gymnasium		
201579	12	0032720	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	13	0032720	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	14	0032720	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.88	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	15	0032720	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	16	0032720	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	17	0032720	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	18	0032720	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	19	0032720	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	20	0032720	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	21	0032720	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	22	0032720	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	23	0032720	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	106.10	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	24	0032720	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	25	0032720	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	26	0032720	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	47.49	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	27	0032720	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	65.01	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	28	0032720	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	40.53	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	29	0032720	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	30	0032720	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	31	0032720	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	32	0032720	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	33	0032720	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	34	0032720	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	35	0032720	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020

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201579	36	0032720	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	$ 37.82	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	37	0032720	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	57.49	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	38	0032720	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	39	0032720	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	40	0032720	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	41	0032720	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	42	0032720	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	43	0032720	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	18.73	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	44	0032720	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	23.75	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	45	0032720	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	46	0032720	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	47	0032720	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	48	0032720	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	49	0032720	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	50	0032720	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	51	0032720	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	52	0032720	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	53	0032720	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	54	0032720	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	55	0032720	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	56	0032720	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	57	0032720	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	58	0032720	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	59	0032720	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	60	0032720	001-2720-253-0000-000000-200-00-	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville	3/27/2020	3/27/2020

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			000					Gymnasium		
201579	61	0032720	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 284.97	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	62	0032720	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	63	0032720	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	64	0032720	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	836.18	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	65	0032720	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	66	0032720	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	67	0032720	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	68	0032720	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	85.00	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	69	0032720	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	70	0032720	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	71	0032720	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.24	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	72	0032720	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	73	0032720	590-1110-243-9920-000000-101-14-000	DENTAL - CERT.	47.50	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	74	0032720	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	75	0032720	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201579	76	0032720	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(105.54)	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	1	0032720	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	2	0032720	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	3	0032720	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	4	0032720	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	5	0032720	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,669.06	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	6	0032720	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	7	0032720	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,920.56	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	8	0032720	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020

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201580	9	0032720	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	10	0032720	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	11	0032720	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.84	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	12	0032720	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,118.06	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	13	0032720	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	14	0032720	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	15	0032720	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	16	0032720	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	17	0032720	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	18	0032720	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	19	0032720	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,414.10	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	20	0032720	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	21	0032720	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	22	0032720	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	633.04	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	23	0032720	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	866.46	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	24	0032720	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	540.30	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	25	0032720	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	26	0032720	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	27	0032720	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	28	0032720	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	29	0032720	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	30	0032720	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	766.18	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	31	0032720	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	32	0032720	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	33	0032720	001-2134-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,266.08	1.00	7624	Watkinsville	3/27/2020	3/27/2020

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			000	ON-CERT.				Gymnasium		
201580	34	0032720	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	35	0032720	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	249.74	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	36	0032720	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	316.52	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	37	0032720	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	38	0032720	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	39	0032720	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	40	0032720	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	41	0032720	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	42	0032720	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	43	0032720	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	44	0032720	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	45	0032720	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	46	0032720	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	47	0032720	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	48	0032720	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	49	0032720	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	50	0032720	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	51	0032720	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	52	0032720	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	53	0032720	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	54	0032720	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,346.74	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	55	0032720	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	56	0032720	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	57	0032720	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020

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201580	58	0032720	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,132.94	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	59	0032720	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	60	0032720	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	309.76	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	61	0032720	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,563.46	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	62	0032720	590-1110-241-9920-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	633.04	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	63	0032720	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	64	0032720	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201580	65	0032720	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1,406.76)	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201581	1	0032720	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201581	2	0032720	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	7624	Watkinsville Gymnasium	3/27/2020	3/27/2020
201582	1	0032720	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	2	0032720	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	3	0032720	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	4	0032720	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	5	0032720	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	6	0032720	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	7	0032720	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	8	0032720	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.56	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	9	0032720	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	10	0032720	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	11	0032720	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	12	0032720	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	13	0032720	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	14	0032720	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.65	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	15	0032720	001-1120-242-0000-130000-200-00-	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
201582	16	0032720	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	17	0032720	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	18	0032720	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	19	0032720	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	20	0032720	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	21	0032720	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.72	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	22	0032720	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	23	0032720	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.35	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	24	0032720	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	25	0032720	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	26	0032720	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	27	0032720	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	28	0032720	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	0.92	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	29	0032720	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.58	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	30	0032720	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	31	0032720	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	32	0032720	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	33	0032720	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	34	0032720	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	35	0032720	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	36	0032720	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	37	0032720	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.20	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	38	0032720	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.10	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	39	0032720	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201582	40	0032720	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	41	0032720	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	42	0032720	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	43	0032720	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	44	0032720	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.09	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	45	0032720	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	46	0032720	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	47	0032720	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	48	0032720	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	49	0032720	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	50	0032720	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	51	0032720	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	52	0032720	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	53	0032720	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	54	0032720	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	55	0032720	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	56	0032720	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	57	0032720	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	58	0032720	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	59	0032720	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	60	0032720	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	61	0032720	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	62	0032720	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	63	0032720	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	64	0032720	001-2720-252-0000-000000-250-00-	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020

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			000							
201582	65	0032720	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 9.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	66	0032720	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	67	0032720	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	68	0032720	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.41	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	69	0032720	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	70	0032720	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	71	0032720	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	72	0032720	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	73	0032720	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.68	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	74	0032720	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	75	0032720	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	76	0032720	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	77	0032720	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	78	0032720	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	79	0032720	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	80	0032720	590-1110-242-9920-000000-101-14-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	81	0032720	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	82	0032720	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	83	0032720	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201582	84	0032720	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	3/27/2020	3/27/2020
201583	1	BATTERIES	001-2134-514-0000-000000-000-00-000	Wisteria Rubber Bands	19.96	1.00	10522	Forsyth Pro Services	3/19/2020	3/19/2020
201586	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	700.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201587	1	CANCEL	001-2310-510-0000-000000-000-00-000	Medium Magenta Lamps	200.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201588	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Gray Pens	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020

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201589	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 720.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201589	1	0890170	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	4/2/2020	4/1/2020
201590	1	DGS RETAIL 4/17	001-2411-512-0000-000000-000-00-000	Large Red Chair	166.47	1.00	900008	Hapeville Insurance	4/17/2020	4/1/2020
201590	1	464365475339	001-2411-512-0000-000000-000-00-000	Flowers	16.58	1.00	9054	Ramos, Gerald	3/29/2020	4/1/2020
201590	1	659553488337	001-2411-512-0000-000000-000-00-000	Flowers	65.00	1.00	9054	Ramos, Gerald	5/11/2020	4/1/2020
201590	1	CANCEL	001-2411-512-0000-000000-000-00-000	Flowers	1,902.50	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201590	1	SAMS 6/15	001-2411-512-0000-000000-000-00-000	Flowers	15.92	1.00	900008	Hapeville Insurance	6/15/2020	4/1/2020
201590	1	0013281	001-2411-512-0000-000000-000-00-000	Large Red Chair	173.00	1.00	9062	Collins, George	5/4/2020	4/1/2020
201590	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Red Chair	660.53	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201590	3	CANCEL	001-2411-512-0000-000000-000-00-000	Calendars	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201590	4	CANCEL	001-2212-511-0000-000000-000-00-000	Carnation Chair	100.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201590	5	CANCEL	001-2416-511-0000-000000-000-00-000	Medium Widgets	100.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	695.91	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	1	MILE JUN 20 MEN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.36	1.00	7581	Morrow, Evelyn	6/3/2020	4/1/2020
201591	1	MILE FEB-MAR JA	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.80	1.00	10500	Lagrange Textiles	2/4/2020	4/1/2020
201591	1	MILE 6/15 NELSO	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.95	1.00	6553	Vidalia Realty	6/15/2020	4/1/2020
201591	1	MILE MAR KINSMA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.34	1.00	9388	Guyton Pro Services	3/2/2020	4/1/2020
201591	1	MILE 3/10 - 6/3	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	104.09	1.00	9462	Patterson Accounting	6/3/2020	4/1/2020
201591	1	MILE MAY20 KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.20	1.00	9388	Guyton Pro Services	5/1/2020	4/1/2020
201591	1	MILE 6/3 LONGBR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	52.90	1.00	10553	Dasher Travel	6/3/2020	4/1/2020
201591	1	MILE 11/20-2/24	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	295.02	1.00	9718	Groveland Studios	11/20/2019	4/1/2020

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				EXPENSE						
201591	1	MILE 1/1-5/20	001-2416-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 634.51	1.00	10265	Chatsworth Manufacturing	1/1/2020	4/1/2020
201591	1	MILE NOV-MAR SM	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	551.06	1.00	10516	Mooney, Juanita	11/13/2020	4/1/2020
201591	1	MILE MAR MENNA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	274.51	1.00	7581	Morrow, Evelyn	3/3/2020	4/1/2020
201591	1	MILE JUN20 KINS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.98	1.00	9388	Guyton Pro Services	6/8/2020	4/1/2020
201591	1	MILE DEC-MAR PA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	106.02	1.00	10443	Thomasville Office supplies	12/3/2019	4/1/2020
201591	1	MILE APR 20 KIN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	16.10	1.00	9388	Guyton Pro Services	4/6/2020	4/1/2020
201591	1	MILE 1-3 - 5-26	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	76.45	1.00	8159	Brooks Pro Services	1/3/2020	4/1/2020
201591	2	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.05	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	3	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	4	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	5	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	6	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	7	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	193.98	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	8	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	195.13	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	9	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	447.10	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	10	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	11	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020

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				EXPENSE						
201591	12	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	13	CANCEL	001-2422-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	14	CANCEL	001-2422-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	15	CANCEL	001-2422-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	16	CANCEL	001-2710-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	17	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	18	CANCEL	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	19	CANCEL	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	20	CANCEL	001-2730-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	21	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	22	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	23	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	24	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	186.20	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	25	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201591	26	CANCEL	001-1132-432-0000-290000-700-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	1	CELL.MAY/ HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	5/21/2020	4/1/2020
201592	1	CELL.MAY/DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	5/21/2020	4/1/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201592	1	CELL/APR DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	8781	Dalton, Clarence	4/14/2020	4/1/2020
201592	1	CELL.MAY/SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	5/21/2020	4/1/2020
201592	1	CELL.MAY/HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	5/21/2020	4/1/2020
201592	1	CELL/APR VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	4/14/2020	4/1/2020
201592	1	CELL/APR KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	4/14/2020	4/1/2020
201592	1	CELL/APR SMITHM	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10516	Mooney, Juanita	4/14/2020	4/1/2020
201592	1	CELL/APR RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	4/14/2020	4/1/2020
201592	1	CELL.MAY/VENTIM	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6821	Jasper Accounting	5/21/2020	4/1/2020
201592	1	CELL/APR ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	4/14/2020	4/1/2020
201592	1	CELL.MAY/THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	5/21/2020	4/1/2020
201592	1	CELL.MAY/WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	5/21/2020	4/1/2020
201592	1	CELL.MAY/SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	5/21/2020	4/1/2020
201592	1	CELL/APR THORNT	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10530	Brinson Medical supplies	4/14/2020	4/1/2020
201592	1	CELL.MAY/VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10519	Loganville Accounting	5/21/2020	4/1/2020
201592	1	CELL.MAY/PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	5/21/2020	4/1/2020
201592	1	CELL.MAY/RAAB	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10228	Shellman Bluff Services	5/21/2020	4/1/2020
201592	1	CELL/APR PANCOA	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10443	Thomasville Office supplies	4/14/2020	4/1/2020
201592	1	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	1	CELL.MAY/KINSMA	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9388	Guyton Pro Services	5/21/2020	4/1/2020

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201592	1	CELL/APR GERGIC	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	8470	Edison Office supplies	4/14/2020	4/1/2020
201592	1	CELL.MAY/ MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	5/21/2020	4/1/2020
201592	1	CELL.MAY/ MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	5/21/2020	4/1/2020
201592	1	CELL.MAY/SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	5/21/2020	4/1/2020
201592	1	CELL/APR SMITHJ	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10522	Forsyth Pro Services	4/14/2020	4/1/2020
201592	1	CELL.MAY/LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	5/21/2020	4/1/2020
201592	1	CELL/APR HILTON	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10384	Merrill, Carl	4/14/2020	4/1/2020
201592	1	CELL/APR BLANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	4/14/2020	4/1/2020
201592	1	CELL.MAY/DOMINI	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8781	Dalton, Clarence	5/21/2020	4/1/2020
201592	1	CELL.MAY/ NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	5/21/2020	4/1/2020
201592	1	CELL.MAY/BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	5/21/2020	4/1/2020
201592	1	CELL.MAY/ROBER	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10548	Monroe Development	5/21/2020	4/1/2020
201592	1	CELL/APR BELLNE	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	7440	Conyers Furnishings	4/14/2020	4/1/2020
201592	1	CELL.MAY/ MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	5/21/2020	4/1/2020
201592	1	CELL.MAY/STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	5/21/2020	4/1/2020
201592	1	CELL/APR WALBOR	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10364	Social Circle Development	4/14/2020	4/1/2020
201592	1	CELL/APR FLOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	4/14/2020	4/1/2020
201592	1	CELL/APR SCHROT	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	10565	Eulonia Accounting	4/14/2020	4/1/2020
201592	1	CELL/APR LAKE	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	9462	Patterson Accounting	4/14/2020	4/1/2020
201592	1	CELL/APR MARVIN	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	10265	Chatsworth Manufacturing	4/14/2020	4/1/2020
201592	1	CELL.	001-2422-232-0000-000000-101-00-	UNIFORM/TOOLS &	50.00	1.00	7440	Conyers	5/21/2020	4/1/2020

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		MAY/BELLN E	000	EQUIP REIMB.				Furnishings		
201592	1	CELL/APR VAPENI	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 50.00	1.00	10519	Loganville Accounting	4/14/2020	4/1/2020
201592	1	CELL/APR MENNA	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	7581	Morrow, Evelyn	4/14/2020	4/1/2020
201592	1	CELL/APR MOLTER	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	6757	Smith, Kathy	4/14/2020	4/1/2020
201592	1	CELL/APR STAMBA	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	9718	Groveland Studios	4/14/2020	4/1/2020
201592	1	CELL/APR LONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	4/14/2020	4/1/2020
201592	1	CELL/APR NELSON	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	6553	Vidalia Realty	4/14/2020	4/1/2020
201592	1	CELL.MAY/F LOYD	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10378	Surrency Motor Services	5/21/2020	4/1/2020
201592	1	CELL/APR BELLA	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	7421	Hartwell Software	4/14/2020	4/1/2020
201592	1	CELL.MAY/G ERGIC	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8470	Edison Office supplies	5/21/2020	4/1/2020
201592	1	CELL.MAY/B LANKE	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10369	Phillipsburg Textiles	5/21/2020	4/1/2020
201592	1	CELL/APR DOREN	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	10485	Shields, Kaitlyn	4/14/2020	4/1/2020
201592	1	CELL/APR HASELM	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	5274	Ludowici Bakery	4/14/2020	4/1/2020
201592	1	CELL.MAY/L ONGBR	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	10553	Dasher Travel	5/21/2020	4/1/2020
201592	2	CANCEL	001-2411-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	2	CELL.MAY/ MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturi ng	5/21/2020	4/1/2020
201592	2	CELL/APR MARVIN	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	10265	Chatsworth Manufacturi ng	4/14/2020	4/1/2020
201592	3	CANCEL	001-2933-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	4	CANCEL	001-2500-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	5	CANCEL	001-2421-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	6	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	7	CANCEL	001-2421-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020

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201592	8	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	$ 65.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	9	CANCEL	001-2421-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	65.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	10	CANCEL	001-2422-232-0000-000000-101-00-000	UNIFORM/TOOLS & EQUIP REIMB.	100.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	11	CANCEL	001-2422-232-0000-000000-200-00-000	UNIFORM/TOOLS & EQUIP REIMB.	100.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	12	CANCEL	001-2422-232-0000-000000-300-00-000	UNIFORM/TOOLS & EQUIP REIMB.	100.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	13	CANCEL	001-2710-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	14	CANCEL	001-2134-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	15	CANCEL	001-4590-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	60.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	16	CANCEL	001-2960-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	17	CANCEL	001-2240-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	18	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	75.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	19	CANCEL	001-2810-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	20	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	21	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	22	CANCEL	001-2720-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	23	CANCEL	001-2416-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	48.75	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	24	CANCEL	001-2212-232-0000-000000-000-00-000	UNIFORM/TOOLS & EQUIP REIMB.	16.25	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201592	25	CANCEL	001-1132-232-0000-290000-700-00-000	UNIFORM/TOOLS & EQUIP REIMB.	50.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201593	1	476158080001	001-2500-512-0000-000000-000-00-000	Frames	39.55	1.00	4787	Wrightsville Manufacturing	4/14/2020	4/1/2020
201593	1	494346690001	001-2500-512-0000-000000-000-00-000	Frames	28.54	1.00	4787	Wrightsville Manufacturing	5/18/2020	4/1/2020
201593	1	CANCEL	001-2500-512-0000-000000-000-00-000	Frames	0.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201593	1	OFF DEPOT 5/22	001-2500-512-0000-000000-000-00-000	Frames	189.98	1.00	8159	Brooks Pro Services	5/22/2020	4/1/2020
201593	1	462974148001	001-2500-512-0000-000000-000-00-000	Frames	42.89	1.00	4787	Wrightsville Manufacturing	3/23/2020	4/1/2020

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201594	1	CANCEL	001-2500-443-0000-000000-000-00-000	POSTAGE	$ 200.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201595	1	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	4,898.21	1.00	228	Summers, Lindsey	6/30/2020	4/1/2020
201595	1	5/13 - 6/11	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.93	1.00	228	Summers, Lindsey	6/15/2020	4/1/2020
201595	1	90007511601	001-2720-451-0000-000000-101-00-000	ELECTRICITY	2,003.43	1.00	228	Summers, Lindsey	4/20/2020	4/1/2020
201595	1	4/11 - 5/12	001-2720-451-0000-000000-200-00-000	ELECTRICITY	19.34	1.00	228	Summers, Lindsey	5/14/2020	4/1/2020
201595	1	90007557650	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,457.29	1.00	228	Summers, Lindsey	5/20/2020	4/1/2020
201595	1	90007597351	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,655.32	1.00	228	Summers, Lindsey	6/19/2020	4/1/2020
201595	1	90007469978	001-2720-451-0000-000000-101-00-000	ELECTRICITY	4,985.75	1.00	228	Summers, Lindsey	3/20/2020	4/1/2020
201595	1	3-31 - 4/10	001-2720-451-0000-000000-200-00-000	ELECTRICITY	23.93	1.00	228	Summers, Lindsey	4/14/2020	4/1/2020
201595	2	5/13 - 6/11	001-2720-451-0000-000000-000-00-000	ELECTRICITY	460.23	1.00	228	Summers, Lindsey	6/15/2020	4/1/2020
201595	2	90007557650	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,170.30	1.00	228	Summers, Lindsey	5/20/2020	4/1/2020
201595	2	90007469978	001-2720-451-0000-000000-200-00-000	ELECTRICITY	8,152.52	1.00	228	Summers, Lindsey	3/20/2020	4/1/2020
201595	2	90007597351	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,554.18	1.00	228	Summers, Lindsey	6/19/2020	4/1/2020
201595	2	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2020	4/1/2020
201595	2	4/11 - 5/12	001-2720-451-0000-000000-000-00-000	ELECTRICITY	378.42	1.00	228	Summers, Lindsey	5/14/2020	4/1/2020
201595	2	90007511601	001-2720-451-0000-000000-200-00-000	ELECTRICITY	3,012.64	1.00	228	Summers, Lindsey	4/20/2020	4/1/2020
201595	2	3-31 - 4/10	001-2720-451-0000-000000-000-00-000	ELECTRICITY	410.98	1.00	228	Summers, Lindsey	4/14/2020	4/1/2020
201595	3	90007469978	001-2720-451-0000-000000-250-00-000	ELECTRICITY	1,190.19	1.00	228	Summers, Lindsey	3/20/2020	4/1/2020
201595	3	4/11 - 5/12	001-2720-451-0000-000000-400-00-000	ELECTRICITY	332.57	1.00	228	Summers, Lindsey	5/14/2020	4/1/2020
201595	3	90007557650	001-2720-451-0000-000000-250-00-000	ELECTRICITY	614.62	1.00	228	Summers, Lindsey	5/20/2020	4/1/2020
201595	3	5/13 - 6/11	001-2720-451-0000-000000-400-00-000	ELECTRICITY	385.54	1.00	228	Summers, Lindsey	6/15/2020	4/1/2020
201595	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	6,909.99	1.00	228	Summers, Lindsey	6/30/2020	4/1/2020
201595	3	90007597351	001-2720-451-0000-000000-250-00-000	ELECTRICITY	580.22	1.00	228	Summers, Lindsey	6/19/2020	4/1/2020
201595	3	3-31 - 4/10	001-2720-451-0000-000000-400-00-000	ELECTRICITY	331.49	1.00	228	Summers, Lindsey	4/14/2020	4/1/2020
201595	3	9000751160	001-2720-451-0000-000000-250-00-	ELECTRICITY	704.98	1.00	228	Summers,	4/20/2020	4/1/2020

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		1	000					Lindsey		
201595	4	90007511601	001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 6,695.70	1.00	228	Summers, Lindsey	4/20/2020	4/1/2020
201595	4	90007597351	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,955.63	1.00	228	Summers, Lindsey	6/19/2020	4/1/2020
201595	4	4/11 - 5/12	001-2720-451-0000-000000-500-00-000	ELECTRICITY	737.74	1.00	228	Summers, Lindsey	5/14/2020	4/1/2020
201595	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	228	Summers, Lindsey	6/30/2020	4/1/2020
201595	4	5/13 - 6/11	001-2720-451-0000-000000-500-00-000	ELECTRICITY	421.42	1.00	228	Summers, Lindsey	6/15/2020	4/1/2020
201595	4	3-31 - 4/10	001-2720-451-0000-000000-500-00-000	ELECTRICITY	411.73	1.00	228	Summers, Lindsey	4/14/2020	4/1/2020
201595	4	90007557650	001-2720-451-0000-000000-300-00-000	ELECTRICITY	6,351.11	1.00	228	Summers, Lindsey	5/20/2020	4/1/2020
201595	4	90007469978	001-2720-451-0000-000000-300-00-000	ELECTRICITY	16,506.81	1.00	228	Summers, Lindsey	3/20/2020	4/1/2020
201595	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	750.37	1.00	228	Summers, Lindsey	6/30/2020	4/1/2020
201595	6	CANCEL	001-2720-451-0000-000000-400-00-000	ELECTRICITY	950.40	1.00	228	Summers, Lindsey	6/30/2020	4/1/2020
201595	7	CANCEL	001-2720-451-0000-000000-500-00-000	ELECTRICITY	429.11	1.00	228	Summers, Lindsey	6/30/2020	4/1/2020
201596	1	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	1,996.72	1.00	165	Gray Insurance	6/30/2020	4/1/2020
201596	1	4-29 - 5-28	001-2720-453-0000-000000-101-00-000	GAS	405.37	1.00	165	Gray Insurance	6/3/2020	4/1/2020
201596	1	3-3 - 4-2	001-2720-453-0000-000000-000-00-000	GAS	146.97	1.00	165	Gray Insurance	4/9/2020	4/1/2020
201596	1	2-27 - 3-30	001-2720-453-0000-000000-101-00-000	GAS	1,044.41	1.00	165	Gray Insurance	4/3/2020	4/1/2020
201596	1	3/30 - 4/29	001-2720-453-0000-000000-101-00-000	GAS	553.50	1.00	165	Gray Insurance	5/5/2020	4/1/2020
201596	1	5/5 - 6/9 BOE	001-2720-453-0000-000000-000-00-000	GAS	44.37	1.00	165	Gray Insurance	6/9/2020	4/1/2020
201596	2	3/30 - 4/29	001-2720-453-0000-000000-200-00-000	GAS	454.75	1.00	165	Gray Insurance	5/5/2020	4/1/2020
201596	2	4-29 - 5-28	001-2720-453-0000-000000-200-00-000	GAS	372.46	1.00	165	Gray Insurance	6/3/2020	4/1/2020
201596	2	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	2,139.99	1.00	165	Gray Insurance	6/30/2020	4/1/2020
201596	2	2-27 - 3-30	001-2720-453-0000-000000-200-00-000	GAS	1,032.80	1.00	165	Gray Insurance	4/3/2020	4/1/2020
201596	3	CANCEL	001-2720-453-0000-000000-250-00-000	GAS	241.29	1.00	165	Gray Insurance	6/30/2020	4/1/2020
201596	3	4-29 - 5-28	001-2720-453-0000-000000-250-00-000	GAS	445.84	1.00	165	Gray Insurance	6/3/2020	4/1/2020
201596	3	2-27 - 3-30	001-2720-453-0000-000000-250-00-000	GAS	1,584.49	1.00	165	Gray Insurance	4/3/2020	4/1/2020

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201596	3 3/30 - 4/29		001-2720-453-0000-000000-250-00-000	GAS	$ 728.38	1.00	165	Gray Insurance	5/5/2020	4/1/2020
201596	4 3/30 - 4/29		001-2720-453-0000-000000-300-00-000	GAS	2,232.31	1.00	165	Gray Insurance	5/5/2020	4/1/2020
201596	4 CANCEL		001-2720-453-0000-000000-300-00-000	GAS	5,642.17	1.00	165	Gray Insurance	6/30/2020	4/1/2020
201596	4 2-27 - 3-30		001-2720-453-0000-000000-300-00-000	GAS	3,437.85	1.00	165	Gray Insurance	4/3/2020	4/1/2020
201596	4 4-29 - 5-28		001-2720-453-0000-000000-300-00-000	GAS	2,687.67	1.00	165	Gray Insurance	6/3/2020	4/1/2020
201596	5 CANCEL		001-2720-453-0000-000000-000-00-000	GAS	201.19	1.00	165	Gray Insurance	6/30/2020	4/1/2020
201596	5 4-29 - 5-28		001-2720-453-0000-000000-400-00-000	GAS	25.18	1.00	165	Gray Insurance	6/3/2020	4/1/2020
201596	5 3/30 - 4/29		001-2720-453-0000-000000-000-00-000	GAS	107.47	1.00	165	Gray Insurance	5/5/2020	4/1/2020
201596	5 2-27 - 3-30		001-2720-453-0000-000000-400-00-000	GAS	89.37	1.00	165	Gray Insurance	4/3/2020	4/1/2020
201596	6 3/30 - 4/29		001-2720-453-0000-000000-400-00-000	GAS	58.09	1.00	165	Gray Insurance	5/5/2020	4/1/2020
201596	6 CANCEL		001-2720-453-0000-000000-400-00-000	GAS	327.36	1.00	165	Gray Insurance	6/30/2020	4/1/2020
201597	1 3/19 -4/21		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	152.14	1.00	250	Jonesboro Services	4/27/2020	4/1/2020
201597	1 4-21 - 5-17		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	152.14	1.00	250	Jonesboro Services	5/27/2020	4/1/2020
201597	1 2-19 - 3-19		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	823.80	1.00	250	Jonesboro Services	3/27/2020	4/1/2020
201597	1 5-18 - 6-22		001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	251.77	1.00	250	Jonesboro Services	6/26/2020	4/1/2020
201597	1 cancel		001-2720-452-0000-000000-500-00-000	WATER AND SEWAGE	1,000.00	1.00	250	Jonesboro Services	6/30/2020	4/1/2020
201597	2 4-21 - 5-17		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	508.10	1.00	250	Jonesboro Services	5/27/2020	4/1/2020
201597	2 2-19 - 3-19		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	789.26	1.00	250	Jonesboro Services	3/27/2020	4/1/2020
201597	2 5-18 - 6-22		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	92.27	1.00	250	Jonesboro Services	6/26/2020	4/1/2020
201597	2 3/19 -4/21		001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	508.10	1.00	250	Jonesboro Services	4/27/2020	4/1/2020
201597	3 4-21 - 5-17		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	244.10	1.00	250	Jonesboro Services	5/27/2020	4/1/2020
201597	3 2-19 - 3-19		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	139.16	1.00	250	Jonesboro Services	3/27/2020	4/1/2020
201597	3 3/19 -4/21		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	119.14	1.00	250	Jonesboro Services	4/27/2020	4/1/2020
201597	3 5-18 - 6-22		001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	119.14	1.00	250	Jonesboro Services	6/26/2020	4/1/2020
201597	4 3/19 -4/21		001-2720-452-0000-000000-300-00-	WATER AND SEWAGE	544.82	1.00	250	Jonesboro	4/27/2020	4/1/2020

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			000					Services		
201597	4	5-18 - 6-22	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	$ 597.59	1.00	250	Jonesboro Services	6/26/2020	4/1/2020
201597	4	4-21 - 5-17	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	529.20	1.00	250	Jonesboro Services	5/27/2020	4/1/2020
201597	4	2-19 - 3-19	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	950.94	1.00	250	Jonesboro Services	3/27/2020	4/1/2020
201597	5	4-21 - 5-17	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	61.37	1.00	250	Jonesboro Services	5/27/2020	4/1/2020
201597	5	3/19 -4/21	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	4/27/2020	4/1/2020
201597	5	2-19 - 3-19	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	61.37	1.00	250	Jonesboro Services	3/27/2020	4/1/2020
201597	5	5-18 - 6-22	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	61.37	1.00	250	Jonesboro Services	6/26/2020	4/1/2020
201597	6	3/19 -4/21	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	61.37	1.00	250	Jonesboro Services	4/27/2020	4/1/2020
201597	6	5-18 - 6-22	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	6/26/2020	4/1/2020
201597	6	2-19 - 3-19	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	3/27/2020	4/1/2020
201597	6	4-21 - 5-17	001-2720-452-0000-000000-400-00-000	WATER AND SEWAGE	59.57	1.00	250	Jonesboro Services	5/27/2020	4/1/2020
201598	1	CFSI-52866	001-2750-582-0000-000000-000-00-000	Small Lime Truck	318.39	1.00	9239	Pelham Services	5/31/2020	4/1/2020
201598	1	CFSI-53842	001-2750-582-0000-000000-000-00-000	Small Lime Truck	409.21	1.00	9239	Pelham Services	6/30/2020	4/1/2020
201598	1	CFSI-52380	001-2822-582-0000-000000-000-00-000	Medium Black Truck	292.10	1.00	9239	Pelham Services	4/30/2020	4/1/2020
201598	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Black Truck	3,270.47	1.00	9239	Pelham Services	6/30/2020	4/1/2020
201598	1	CFSI-51886	001-2822-582-0000-000000-000-00-000	Medium Black Truck	1,437.43	1.00	9239	Pelham Services	3/31/2020	4/1/2020
201598	2	CANCEL	001-2821-582-0000-000000-000-00-000	Large Red Widgets	1,521.61	1.00	9239	Pelham Services	6/30/2020	4/1/2020
201598	2	CFSI-52380	001-2750-582-0000-000000-000-00-000	Small Lime Truck	195.83	1.00	9239	Pelham Services	4/30/2020	4/1/2020
201598	2	CFSI-51886	001-2821-582-0000-000000-000-00-000	Large Red Widgets	478.39	1.00	9239	Pelham Services	3/31/2020	4/1/2020
201598	3	CANCEL	001-2750-582-0000-000000-000-00-000	Small Lime Truck	0.00	1.00	9239	Pelham Services	6/30/2020	4/1/2020
201598	3	CFSI-51886	001-2750-582-0000-000000-000-00-000	Small Lime Truck	101.24	1.00	9239	Pelham Services	3/31/2020	4/1/2020
201599	1	64706850	001-2822-582-0000-000000-000-00-000	Bags	153.97	1.00	2349	Strongsville Pro Services	3/31/2020	4/1/2020
201599	1	CANCEL	001-2822-582-0000-000000-000-00-000	Bags	4,846.03	1.00	2349	Strongsville Pro Services	6/30/2020	4/1/2020
201599	2	64706850	001-2821-582-0000-000000-000-00-000	Medium Blue Plates	85.32	1.00	2349	Strongsville Pro Services	3/31/2020	4/1/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201599	2	CANCEL	001-2821-582-0000-000000-000-00-000	Medium Blue Plates	$ 1,914.68	1.00	2349	Strongsville Pro Services	6/30/2020	4/1/2020
201599	3	CANCEL	001-2750-582-0000-000000-000-00-000	Large Mango Stove	1,000.00	1.00	2349	Strongsville Pro Services	6/30/2020	4/1/2020
201600	1	X001289231:01	001-2822-580-0000-000000-000-00-000	Violet Frames	79.15	1.00	199	Dahlonega Office supplies	3/26/2020	4/1/2020
201600	1	ABDIN696011	001-2822-580-0000-000000-000-00-000	Violet Frames	263.86	1.00	7418	Cochran Landscaping	4/17/2020	4/1/2020
201600	1	0022479	001-2822-580-0000-000000-000-00-000	Violet Frames	31.69	1.00	215	Wiggins, Molly	3/16/2020	4/1/2020
201600	1	FESS APR 20 BUS	001-2822-580-0000-000000-000-00-000	Violet Frames	57.24	1.00	79	Hogansville Signs	4/30/2020	4/1/2020
201600	1	X001289870:02	001-2822-580-0000-000000-000-00-000	Violet Frames	55.88	1.00	199	Dahlonega Office supplies	5/7/2020	4/1/2020
201600	1	0024179	001-2822-580-0000-000000-000-00-000	Violet Frames	17.00	1.00	215	Wiggins, Molly	4/15/2020	4/1/2020
201600	1	ABDIN698732	001-2822-580-0000-000000-000-00-000	Violet Frames	73.99	1.00	7418	Cochran Landscaping	4/28/2020	4/1/2020
201600	1	X001289873:01	001-2822-580-0000-000000-000-00-000	Violet Frames	63.11	1.00	199	Dahlonega Office supplies	5/5/2020	4/1/2020
201600	1	X001289387:01	001-2822-580-0000-000000-000-00-000	Violet Frames	96.00	1.00	199	Dahlonega Office supplies	4/6/2020	4/1/2020
201600	1	0024675	001-2822-580-0000-000000-000-00-000	Violet Frames	42.28	1.00	215	Wiggins, Molly	4/24/2020	4/1/2020
201600	1	X001289449:01	001-2822-580-0000-000000-000-00-000	Violet Frames	392.40	1.00	199	Dahlonega Office supplies	4/10/2020	4/1/2020
201600	1	0021590	001-2822-580-0000-000000-000-00-000	Violet Frames	104.15	1.00	215	Wiggins, Molly	3/2/2020	4/1/2020
201600	1	ABDIN709476	001-2822-580-0000-000000-000-00-000	Violet Frames	572.69	1.00	7418	Cochran Landscaping	6/5/2020	4/1/2020
201600	1	X001291191:02	001-2822-580-0000-000000-000-00-000	Violet Frames	453.84	1.00	199	Dahlonega Office supplies	6/29/2020	4/1/2020
201600	1	ABDIN697550	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	98.11	1.00	7418	Cochran Landscaping	4/27/2020	4/1/2020
201600	1	X001289532:01	001-2822-580-0000-000000-000-00-000	Violet Frames	150.86	1.00	199	Dahlonega Office supplies	4/16/2020	4/1/2020
201600	1	ABDCM5633967	001-2822-580-0000-000000-000-00-000	Violet Frames	(70.00)	1.00	7418	Cochran Landscaping	4/21/2020	4/1/2020
201600	1	X001289251:01	001-2822-580-0000-000000-000-00-000	Violet Frames	79.27	1.00	199	Dahlonega Office supplies	3/27/2020	4/1/2020
201600	1	0023787	001-2822-580-0000-000000-000-00-000	Violet Frames	10.57	1.00	215	Wiggins, Molly	4/9/2020	4/1/2020

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201600	1	X001289682:02	001-2822-580-0000-000000-000-00-000	Violet Frames	$ 1.70	1.00	199	Dahlonega Office supplies	5/4/2020	4/1/2020
201600	1	X001289451:01	001-2822-580-0000-000000-000-00-000	Violet Frames	322.40	1.00	199	Dahlonega Office supplies	4/28/2020	4/1/2020
201600	1	X001289870:01	001-2822-580-0000-000000-000-00-000	Violet Frames	274.70	1.00	199	Dahlonega Office supplies	5/5/2020	4/1/2020
201600	1	X001289682:01	001-2822-580-0000-000000-000-00-000	Violet Frames	165.69	1.00	199	Dahlonega Office supplies	4/27/2020	4/1/2020
201600	1	X001289686:01	001-2822-580-0000-000000-000-00-000	Violet Frames	88.04	1.00	199	Dahlonega Office supplies	4/27/2020	4/1/2020
201600	1	0024181	001-2822-580-0000-000000-000-00-000	Violet Frames	169.25	1.00	215	Wiggins, Molly	4/15/2020	4/1/2020
201600	1	X001289522:01	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	115.98	1.00	199	Dahlonega Office supplies	4/16/2020	4/1/2020
201600	1	0027297	001-2822-580-0000-000000-000-00-000	Violet Frames	56.70	1.00	215	Wiggins, Molly	5/31/2020	4/1/2020
201600	1	ABDIN697130	001-2822-580-0000-000000-000-00-000	Violet Frames	621.18	1.00	7418	Cochran Landscaping	4/23/2020	4/1/2020
201600	1	ABDIN695857	001-2822-580-0000-000000-000-00-000	Violet Frames	150.36	1.00	7418	Cochran Landscaping	4/17/2020	4/1/2020
201600	1	X001289346:01	001-2822-580-0000-000000-000-00-000	Violet Frames	42.74	1.00	199	Dahlonega Office supplies	4/6/2020	4/1/2020
201600	1	CANCEL	001-2822-580-0000-000000-000-00-000	Violet Frames	1,644.53	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201600	1	ABDCM5636370	001-2822-580-0000-000000-000-00-000	Violet Frames	(140.00)	1.00	7418	Cochran Landscaping	4/25/2020	4/1/2020
201600	1	0117128	001-2822-580-0000-000000-000-00-000	Violet Frames	442.01	1.00	230	Valona Industries	4/24/2020	4/1/2020
201600	1	0022590	001-2822-580-0000-000000-000-00-000	Violet Frames	38.90	1.00	215	Wiggins, Molly	3/18/2020	4/1/2020
201600	1	ABDIN702923	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	688.26	1.00	7418	Cochran Landscaping	5/13/2020	4/1/2020
201600	1	0127341	001-2822-580-0000-000000-000-00-000	Violet Frames	150.00	1.00	8072	Dahlonega Furnishings	4/9/2020	4/1/2020
201600	1	0024117	001-2822-580-0000-000000-000-00-000	Violet Frames	27.57	1.00	215	Wiggins, Molly	4/14/2020	4/1/2020
201600	1	ABDIN695694	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	492.42	1.00	7418	Cochran Landscaping	4/16/2020	4/1/2020
201600	1	ABDIN695769	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	396.68	1.00	7418	Cochran Landscaping	4/17/2020	4/1/2020
201600	1	X001289449:02	001-2822-580-0000-000000-000-00-000	Violet Frames	113.80	1.00	199	Dahlonega Office supplies	4/15/2020	4/1/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201600	1	ABDIN697883	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	$ 199.37	1.00	7418	Cochran Landscaping	4/27/2020	4/1/2020
201600	1	INV50743	001-2822-580-0000-000000-000-00-000	Violet Frames	394.36	1.00	9321	Brock, Christy	4/1/2020	4/1/2020
201600	1	0022972	001-2822-580-0000-000000-000-00-000	Violet Frames	31.00	1.00	215	Wiggins, Molly	3/26/2020	4/1/2020
201600	1	X001289523:01	001-2822-580-0000-000000-000-00-000	Violet Frames	723.84	1.00	199	Dahlonega Office supplies	4/16/2020	4/1/2020
201600	1	ABDCM5636371	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	(21.28)	1.00	7418	Cochran Landscaping	4/25/2020	4/1/2020
201600	1	X001291191:01	001-2822-580-0000-000000-000-00-000	Violet Frames	189.10	1.00	199	Dahlonega Office supplies	6/22/2020	4/1/2020
201600	1	0024320	001-2822-580-0000-000000-000-00-000	Violet Frames	18.15	1.00	215	Wiggins, Molly	4/17/2020	4/1/2020
201600	2	CANCEL	001-2821-580-0000-000000-000-00-000	Small Magenta Cups	0.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201600	3	CANCEL	001-2750-580-0000-000000-000-00-000	Rug	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201601	1	FESS MAY 2020 B	001-2840-573-0000-000000-000-00-000	Small Green Sticky Notes	37.74	1.00	79	Hogansville Signs	5/31/2020	4/1/2020
201601	1	MARCOS 4/15	001-2810-512-0000-000000-000-00-000	Medium Mango Appliances	59.96	1.00	7421	Hartwell Software	4/15/2020	4/1/2020
201601	1	FESS MAR BUS	001-2840-573-0000-000000-000-00-000	Small Green Sticky Notes	61.40	1.00	79	Hogansville Signs	3/31/2020	4/1/2020
201601	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Green Sticky Notes	388.38	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201601	1	0042965	001-2810-512-0000-000000-000-00-000	Medium Mango Appliances	91.94	1.00	4686	Barwick Motor Services	3/23/2020	4/1/2020
201601	1	SUBWAY 4/27	001-2810-512-0000-000000-000-00-000	Medium Mango Appliances	51.99	1.00	7421	Hartwell Software	4/27/2020	4/1/2020
201601	1	FESS JUN 20 BUS	001-2840-573-0000-000000-000-00-000	Small Green Sticky Notes	12.48	1.00	79	Hogansville Signs	6/30/2020	4/1/2020
201601	2	CANCEL	001-2810-512-0000-000000-000-00-000	Medium Mango Appliances	296.11	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201601	3	CANCEL	001-2720-514-0000-000000-400-00-000	Carnation Rug	500.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201602	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201602	2	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201603	1	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201603	1	1241857	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	163.22	1.00	2164	Funston Development	6/22/2020	4/1/2020
201603	1	0008896	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	765.34	1.00	7796	Howell Engineering	5/8/2020	4/1/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201603	1	1242664	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 86.83	1.00	2164	Funston Development	6/24/2020	4/1/2020
201603	2	CANCEL	001-2821-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201603	3	CANCEL	001-2750-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	484.61	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201603	4	CANCEL	001-2740-423-0000-000000-400-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201604	1	1112472-1	001-2720-514-0000-000000-200-00-000	Blue Clock	179.49	1.00	8743	Whitley, Denise	4/28/2020	4/1/2020
201604	1	1117982	001-2720-514-0000-000000-101-00-000	Orchid Pens	628.65	1.00	8743	Whitley, Denise	6/4/2020	4/1/2020
201604	1	SHIFFLER	001-2720-514-0000-000000-300-00-000	Medium Rug	132.32	1.00	900008	Hapeville Insurance	3/25/2020	4/1/2020
201604	1	1113900-2	001-2720-514-0000-000000-300-00-000	Medium Rug	66.99	1.00	8743	Whitley, Denise	5/28/2020	4/1/2020
201604	1	1120381	001-2720-514-0000-000000-300-00-000	Medium Rug	712.13	1.00	8743	Whitley, Denise	6/18/2020	4/1/2020
201604	1	1116635	001-2720-514-0000-000000-101-00-000	Orchid Pens	151.90	1.00	8743	Whitley, Denise	5/21/2020	4/1/2020
201604	1	1120353	001-2720-514-0000-000000-200-00-000	Blue Clock	33.96	1.00	8743	Whitley, Denise	6/18/2020	4/1/2020
201604	1	1120353-1	001-2720-514-0000-000000-200-00-000	Blue Clock	69.18	1.00	8743	Whitley, Denise	6/25/2020	4/1/2020
201604	1	1120351	001-2720-514-0000-000000-101-00-000	Orchid Pens	225.73	1.00	8743	Whitley, Denise	6/23/2020	4/1/2020
201604	1	FESS MAR	001-2720-514-0000-000000-101-00-000	Orchid Pens	(15.00)	1.00	79	Hogansville Signs	3/31/2020	4/1/2020
201604	1	1106626-2	001-2720-514-0000-000000-200-00-000	Blue Clock	114.63	1.00	8743	Whitley, Denise	4/14/2020	4/1/2020
201604	1	S1875687.1	001-2720-514-0000-000000-101-00-000	Orchid Pens	85.80	1.00	8569	Moran, Travis	5/22/2020	4/1/2020
201604	1	1113900-1	001-2720-514-0000-000000-300-00-000	Medium Rug	297.00	1.00	8743	Whitley, Denise	5/14/2020	4/1/2020
201604	1	2494-7	001-2720-514-0000-000000-101-00-000	Orchid Pens	121.01	1.00	2008	Hepzibah Signs	5/25/2020	4/1/2020
201604	1	1112472	001-2720-514-0000-000000-200-00-000	Blue Clock	1,754.48	1.00	8743	Whitley, Denise	4/22/2020	4/1/2020
201604	1	FESS MAY 2020 C	001-2720-514-0000-000000-101-00-000	Orchid Pens	91.80	1.00	79	Hogansville Signs	5/31/2020	4/1/2020
201604	1	6175-2	001-2720-514-0000-000000-101-00-000	Orchid Pens	329.36	1.00	2008	Hepzibah Signs	5/17/2020	4/1/2020
201604	1	1114673	001-2720-514-0000-000000-200-00-000	Blue Clock	378.10	1.00	8743	Whitley, Denise	5/12/2020	4/1/2020
201604	1	6255-2	001-2720-514-0000-000000-300-00-000	Medium Rug	615.32	1.00	2008	Hepzibah Signs	5/19/2020	4/1/2020
201604	1	458764965345	001-2720-514-0000-000000-101-00-000	Orchid Pens	64.96	1.00	9054	Ramos, Gerald	4/28/2020	4/1/2020
201604	1	UNI	001-2720-514-0000-000000-101-00-	Orchid Pens	75.00	1.00	8781	Dalton,	4/28/2020	4/1/2020

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		WHOLESALE	000					Clarence		
201604	1	1112472-3	001-2720-514-0000-000000-200-00-000	Blue Clock	$ 88.54	1.00	8743	Whitley, Denise	5/21/2020	4/1/2020
201604	1	1112904	001-2720-514-0000-000000-101-00-000	Orchid Pens	66.00	1.00	8743	Whitley, Denise	5/12/2020	4/1/2020
201604	1	1113900	001-2720-514-0000-000000-300-00-000	Medium Rug	2,310.89	1.00	8743	Whitley, Denise	5/5/2020	4/1/2020
201604	1	1112470	001-2720-514-0000-000000-101-00-000	Orchid Pens	620.72	1.00	8743	Whitley, Denise	4/23/2020	4/1/2020
201604	1	1114673-1	001-2720-514-0000-000000-200-00-000	Blue Clock	200.97	1.00	8743	Whitley, Denise	5/28/2020	4/1/2020
201604	1	1112472-2	001-2720-514-0000-000000-200-00-000	Blue Clock	511.80	1.00	8743	Whitley, Denise	5/5/2020	4/1/2020
201604	1	1110063	001-2720-514-0000-000000-101-00-000	Orchid Pens	134.15	1.00	8743	Whitley, Denise	3/31/2020	4/1/2020
201604	1	6537-3	001-2720-514-0000-000000-101-00-000	Orchid Pens	52.17	1.00	2008	Hepzibah Signs	5/24/2020	4/1/2020
201604	1	1116636	001-2720-514-0000-000000-300-00-000	Medium Rug	79.68	1.00	8743	Whitley, Denise	5/21/2020	4/1/2020
201604	1	CANCEL	001-2720-514-0000-000000-101-00-000	Orchid Pens	1,064.54	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201604	1	1106625-1	001-2720-514-0000-000000-101-00-000	Orchid Pens	423.17	1.00	8743	Whitley, Denise	3/27/2020	4/1/2020
201604	1	1116638	001-2720-514-0000-000000-101-00-000	Orchid Pens	606.61	1.00	8743	Whitley, Denise	5/21/2020	4/1/2020
201604	1	1106626-3	001-2720-514-0000-000000-200-00-000	Blue Clock	135.51	1.00	8743	Whitley, Denise	6/2/2020	4/1/2020
201604	1	5609-1	001-2720-514-0000-000000-200-00-000	Blue Clock	563.40	1.00	2008	Hepzibah Signs	5/5/2020	4/1/2020
201604	1	1117982-1	001-2720-514-0000-000000-101-00-000	Orchid Pens	147.03	1.00	8743	Whitley, Denise	6/11/2020	4/1/2020
201604	1	1112470-2	001-2720-514-0000-000000-101-00-000	Orchid Pens	29.70	1.00	8743	Whitley, Denise	5/13/2020	4/1/2020
201604	1	FESS JUN 20 CUS	001-2720-514-0000-000000-101-00-000	Orchid Pens	58.81	1.00	79	Hogansville Signs	6/30/2020	4/1/2020
201604	1	FESS APR 20 CUS	001-2720-514-0000-000000-101-00-000	Orchid Pens	37.89	1.00	79	Hogansville Signs	4/30/2020	4/1/2020
201604	1	110626-1	001-2720-514-0000-000000-200-00-000	Blue Clock	115.76	1.00	8743	Whitley, Denise	4/2/2020	4/1/2020
201604	2	1112904	001-2720-514-0000-000000-200-00-000	Blue Clock	66.00	1.00	8743	Whitley, Denise	5/12/2020	4/1/2020
201604	2	FESS MAR	001-2720-514-0000-000000-200-00-000	Blue Clock	72.28	1.00	79	Hogansville Signs	3/31/2020	4/1/2020
201604	2	CANCEL	001-2720-514-0000-000000-200-00-000	Blue Clock	233.60	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201604	2	S1875687.1	001-2720-514-0000-000000-200-00-000	Blue Clock	85.80	1.00	8569	Moran, Travis	5/22/2020	4/1/2020
201604	2	FESS APR	001-2720-514-0000-000000-200-00-	Blue Clock	21.98	1.00	79	Hogansville	4/30/2020	4/1/2020

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		20 CUS	000					Signs		
201604	2	FESS JUN 20 CUS	001-2720-514-0000-000000-200-00-000	Blue Clock	$ 72.20	1.00	79	Hogansville Signs	6/30/2020	4/1/2020
201604	2	458764965345	001-2720-514-0000-000000-200-00-000	Blue Clock	64.96	1.00	9054	Ramos, Gerald	4/28/2020	4/1/2020
201604	2	FESS MAY 2020 C	001-2720-514-0000-000000-200-00-000	Blue Clock	237.36	1.00	79	Hogansville Signs	5/31/2020	4/1/2020
201604	3	FESS JUN 20 CUS	001-2720-514-0000-000000-250-00-000	Small Green Drill Press	186.90	1.00	79	Hogansville Signs	6/30/2020	4/1/2020
201604	3	FESS APR 20 CUS	001-2720-514-0000-000000-250-00-000	Small Green Drill Press	9.59	1.00	79	Hogansville Signs	4/30/2020	4/1/2020
201604	3	FESS MAR	001-2720-514-0000-000000-250-00-000	Small Green Drill Press	90.30	1.00	79	Hogansville Signs	3/31/2020	4/1/2020
201604	3	1112904	001-2720-514-0000-000000-300-00-000	Medium Rug	66.00	1.00	8743	Whitley, Denise	5/12/2020	4/1/2020
201604	3	458764965345	001-2720-514-0000-000000-300-00-000	Medium Rug	64.95	1.00	9054	Ramos, Gerald	4/28/2020	4/1/2020
201604	3	S1875687.1	001-2720-514-0000-000000-300-00-000	Medium Rug	85.80	1.00	8569	Moran, Travis	5/22/2020	4/1/2020
201604	3	FESS MAY 2020 C	001-2720-514-0000-000000-250-00-000	Small Green Drill Press	18.49	1.00	79	Hogansville Signs	5/31/2020	4/1/2020
201604	3	CANCEL	001-2720-514-0000-000000-250-00-000	Small Green Drill Press	694.72	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201604	4	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Rug	5,281.56	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201604	4	FESS MAR	001-2720-514-0000-000000-300-00-000	Medium Rug	73.15	1.00	79	Hogansville Signs	3/31/2020	4/1/2020
201604	4	FESS MAY 2020 C	001-2720-514-0000-000000-300-00-000	Medium Rug	214.21	1.00	79	Hogansville Signs	5/31/2020	4/1/2020
201605	1	1008242	001-2730-571-0000-000000-000-00-000	Paper	248.18	1.00	7445	Oxford Industries	3/31/2020	4/1/2020
201605	1	1015367	001-2730-571-0000-000000-000-00-000	Paper	18.14	1.00	7445	Oxford Industries	4/13/2020	4/1/2020
201605	1	FESS JUN 20 GRO	001-2730-571-0000-000000-000-00-000	Paper	102.19	1.00	79	Hogansville Signs	6/30/2020	4/1/2020
201605	1	FESS MAR GROUND	001-2730-571-0000-000000-000-00-000	Paper	46.99	1.00	79	Hogansville Signs	4/1/2020	4/1/2020
201605	1	REDLINE EQUIP	001-2730-571-0000-000000-000-00-000	Paper	107.82	1.00	900008	Hapeville Insurance	6/2/2020	4/1/2020
201605	1	1018496	001-2730-571-0000-000000-000-00-000	Paper	12.30	1.00	7445	Oxford Industries	4/20/2020	4/1/2020
201605	1	0023876	001-2730-571-0000-000000-000-00-000	Paper	7.52	1.00	215	Wiggins, Molly	4/10/2020	4/1/2020
201605	1	1025738	001-2730-571-0000-000000-000-00-000	Paper	5.38	1.00	7445	Oxford Industries	4/30/2020	4/1/2020
201605	1	0028180	001-2730-571-0000-000000-000-00-000	Paper	12.30	1.00	215	Wiggins, Molly	6/11/2020	4/1/2020
201605	1	CANCEL	001-2730-571-0000-000000-000-00-000	Paper	7.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020

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201605	1	1052822	001-2730-571-0000-000000-000-00-000	Paper	$ (7.00)	1.00	7445	Oxford Industries	6/16/2020	4/1/2020
201605	1	0026530	001-2730-571-0000-000000-000-00-000	Paper	10.37	1.00	215	Wiggins, Molly	5/20/2020	4/1/2020
201605	1	FESS MAY 2020 G	001-2730-571-0000-000000-000-00-000	Paper	63.48	1.00	79	Hogansville Signs	5/31/2020	4/1/2020
201605	1	FESS APR 20 GRO	001-2730-571-0000-000000-000-00-000	Paper	33.96	1.00	79	Hogansville Signs	4/30/2020	4/1/2020
201605	1	1050495	001-2730-571-0000-000000-000-00-000	Paper	44.83	1.00	7445	Oxford Industries	6/11/2020	4/1/2020
201605	1	1025734	001-2730-571-0000-000000-000-00-000	Paper	56.00	1.00	7445	Oxford Industries	4/30/2020	4/1/2020
201605	1	1023942	001-2730-571-0000-000000-000-00-000	Paper	30.29	1.00	7445	Oxford Industries	4/28/2020	4/1/2020
201605	1	1047057	001-2730-571-0000-000000-000-00-000	Paper	121.46	1.00	7445	Oxford Industries	6/5/2020	4/1/2020
201605	1	0025472	001-2730-571-0000-000000-000-00-000	Paper	231.82	1.00	215	Wiggins, Molly	5/5/2020	4/1/2020
201606	1	1118038	001-2730-571-0000-000000-500-00-000	Yellow Paper	13.50	1.00	8743	Whitley, Denise	6/2/2020	4/1/2020
201606	1	CANCEL	001-2730-571-0000-000000-500-00-000	Yellow Paper	986.50	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201607	1	CANCEL	001-2720-514-0000-000000-000-00-000	Large Phone	200.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201608	1	0573082	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	422.00	1.00	7673	Augusta Cafe	6/26/2020	4/1/2020
201608	1	0573258	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	574.00	1.00	7673	Augusta Cafe	6/30/2020	4/1/2020
201608	1	0572834	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	241.00	1.00	7673	Augusta Cafe	6/24/2020	4/1/2020
201608	1	1117237	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	141.20	1.00	8743	Whitley, Denise	5/29/2020	4/1/2020
201608	1	CANCEL	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	9,759.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201608	2	CANCEL	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	10,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201608	3	CANCEL	001-2740-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201608	4	CANCEL	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8,862.80	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201609	1	CANCEL	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201610	1	CANCEL	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201611	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201612	1	0017093	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	499.00	1.00	6497	Willacoochee Gymnasium	4/23/2020	4/1/2020
201612	1	CANCEL	006-3120-423-0000-000000-101-00-	REPAIRS &	1,000.00	1.00	8646	Reeves,	6/30/2020	4/1/2020

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			000	MAINTENANCE SERV.				Derek		
201612	2	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,500.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201612	3	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,001.00	1.00	8646	Reeves, Derek	6/30/2020	4/1/2020
201613	1	REPLENISH 4/8	001-2720-514-0000-000000-250-00-000	Small Yellow Flowers	11.79	1.00	3315	Columbus Motor Services	4/8/2020	4/2/2020
201613	2	REPLENISH 4/8	001-2824-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	3315	Columbus Motor Services	4/8/2020	4/2/2020
201614	1	CANCEL	200-4141-510-9212-000000-300-00-000	Rug	5.00	1.00	900008	Hapeville Insurance	4/29/2020	4/2/2020
201614	1	NAASP 4/9	200-4141-510-9212-000000-300-00-000	Power Cords	94.55	5.00	900008	Hapeville Insurance	4/9/2020	4/2/2020
201615	1	APR/2020	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	17.31	1.00	1248	Barretts Office supplies	6/8/2020	4/1/2020
201615	1	CANCEL	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	3,482.69	1.00	1248	Barretts Office supplies	6/30/2020	4/1/2020
201615	1	MAR 2020 ODJFS	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	1,621.04	1.00	1248	Barretts Office supplies	5/7/2020	4/1/2020
201615	1	FEB/2020	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	177.00	1.00	1248	Barretts Office supplies	4/7/2020	4/1/2020
201615	2	CANCEL	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	7,643.41	1.00	1248	Barretts Office supplies	6/30/2020	4/1/2020
201615	2	APR/2020	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	5,735.55	1.00	1248	Barretts Office supplies	6/8/2020	4/1/2020
201615	2	MAR 2020 ODJFS	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	9.16	1.00	1248	Barretts Office supplies	5/7/2020	4/1/2020
201615	3	APR/2020	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	65.12	1.00	1248	Barretts Office supplies	6/8/2020	4/1/2020
201615	3	MAR 2020 ODJFS	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	51.65	1.00	1248	Barretts Office supplies	5/7/2020	4/1/2020
201615	3	CANCEL	001-2422-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	934.88	1.00	1248	Barretts Office supplies	6/30/2020	4/1/2020
201615	4	APR/2020	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	200.22	1.00	1248	Barretts Office supplies	6/8/2020	4/1/2020
201615	4	CANCEL	001-2720-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	3,500.00	1.00	1248	Barretts Office	6/30/2020	4/1/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
201615	5	CANCEL	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	$ 790.62	1.00	1248	Barretts Office supplies	6/30/2020	4/1/2020
201615	5	APR/2020	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	510.94	1.00	1248	Barretts Office supplies	6/8/2020	4/1/2020
201615	6	CANCEL	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	260.41	1.00	1248	Barretts Office supplies	6/30/2020	4/1/2020
201618	1	4102020	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	2	4102020	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	3	4102020	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	4	4102020	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	5	4102020	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	6	4102020	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	7	4102020	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	8	4102020	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	9	4102020	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	10	4102020	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	11	4102020	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201618	12	4102020	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	1	0041020	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.28	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	2	0041020	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	3	0041020	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	4	0041020	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	5	0041020	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	6	0041020	001-1110-213-0000-000000-101-14-	SOCIAL SECURITY-CERT.	113.40	1.00	1835	Chula	4/10/2020	4/10/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
201619	7	0041020	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 27.28	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	8	0041020	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	9	0041020	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	10	0041020	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.81	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	11	0041020	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	12	0041020	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	13	0041020	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	14	0041020	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.50	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	15	0041020	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	16	0041020	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.63	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	17	0041020	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	18	0041020	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	44.91	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	19	0041020	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	20	0041020	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	21	0041020	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	22	0041020	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	23	0041020	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	24	0041020	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.27	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	25	0041020	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	26	0041020	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	27	0041020	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.29	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	28	0041020	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	29	0041020	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	30	0041020	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	9.57	1.00	1835	Chula Studios	4/10/2020	4/10/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201619	31	0041020	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 6.38	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	32	0041020	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.24	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	33	0041020	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.74	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	34	0041020	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.19	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	35	0041020	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	36	0041020	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	43.91	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	37	0041020	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.90	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	38	0041020	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.89	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	39	0041020	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.74	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	40	0041020	001-1290-223-2800-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.97	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	41	0041020	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	42	0041020	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.12	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	43	0041020	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	44	0041020	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	45	0041020	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	46	0041020	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	47	0041020	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	48	0041020	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.26	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	49	0041020	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	50	0041020	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	51	0041020	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.41	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	52	0041020	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	53	0041020	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	54	0041020	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	55	0041020	001-2240-223-0000-000000-000-00-	SOCIAL SECURITY-	24.98	1.00	1835	Chula	4/10/2020	4/10/2020

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			000	NONCERT.				Studios		
201619	56	0041020	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 54.99	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	57	0041020	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.00	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	58	0041020	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	59	0041020	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	60	0041020	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	61	0041020	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	62	0041020	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.26	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	63	0041020	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.52	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	64	0041020	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	65	0041020	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.22	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	66	0041020	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	67	0041020	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	68	0041020	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	69	0041020	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.93	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	70	0041020	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.99	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	71	0041020	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	72	0041020	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.87	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	73	0041020	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	74	0041020	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.90	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	75	0041020	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.84	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	76	0041020	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	77	0041020	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	78	0041020	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	45.08	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	79	0041020	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	4/10/2020	4/10/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201619	80	0041020	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 7.74	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	81	0041020	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	82	0041020	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	17.84	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	83	0041020	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	84	0041020	001-4528-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	54.92	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	85	0041020	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	86	0041020	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	87	0041020	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	88	0041020	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	89	0041020	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	90	0041020	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	91	0041020	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	92	0041020	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	93	0041020	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	94	0041020	013-3210-223-0000-000000-015-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	95	0041020	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	96	0041020	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.84	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	97	0041020	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	98	0041020	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201619	99	0041020	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201620	1	0041020	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	4/10/2020	4/10/2020
201620	2	0041020	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	4/10/2020	4/10/2020
201620	3	0041020	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	4/10/2020	4/10/2020

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201620	4	0041020	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 290.77	1.00	2763	Hiram Medical supplies	4/10/2020	4/10/2020
201620	5	0041020	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	4/10/2020	4/10/2020
201620	6	0041020	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	4/10/2020	4/10/2020
201620	7	0041020	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	4/10/2020	4/10/2020
201621	1	0041020	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	4/10/2020	4/10/2020
201621	2	0041020	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	4/10/2020	4/10/2020
201622	1	0041020	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.00	1.00	1835	Chula Studios	4/10/2020	4/10/2020
201623	1	BASES LOADED	013-3210-510-0000-000000-010-00-000	Small Brown Clamp	310.20	40.00	900008	Hapeville Insurance	4/10/2020	4/6/2020
201624	1	0039280	013-3210-510-0000-000000-010-00-000	Small Cups	212.00	6.00	7226	Glenwood Gymnasium	5/5/2020	4/6/2020
201624	2	0039280	013-3210-510-0000-000000-010-00-000	Large Black Frames	71.75	7.00	7226	Glenwood Gymnasium	5/5/2020	4/6/2020
201624	3	0039280	013-3210-510-0000-000000-010-00-000	Small Pink Pots	12.75	1.00	7226	Glenwood Gymnasium	5/5/2020	4/6/2020
201624	4	0039280	013-3210-510-0000-000000-010-00-000	Uniforms	65.25	3.00	7226	Glenwood Gymnasium	5/5/2020	4/6/2020
201624	5	0039280	013-3210-510-0000-000000-010-00-000	Small Clamp	195.25	11.00	7226	Glenwood Gymnasium	5/5/2020	4/6/2020
201625	1	779853794759	001-2222-511-0000-000000-101-00-000	Tan Boards	12.23	1.00	9054	Ramos, Gerald	4/27/2020	4/1/2020
201625	1	474343767933	018-1100-511-9185-000000-101-00-000	Medium Brown Bags	116.04	1.00	9054	Ramos, Gerald	5/7/2020	4/1/2020
201625	1	438699466565	001-2222-511-0000-000000-300-00-000	Large Red Flowers	30.37	1.00	9054	Ramos, Gerald	5/6/2020	4/1/2020
201625	1	443878495655	001-2222-511-0000-000000-101-00-000	Tan Boards	28.16	1.00	9054	Ramos, Gerald	4/27/2020	4/1/2020
201625	1	485575649998	001-2222-511-0000-000000-101-00-000	Tan Boards	7.35	1.00	9054	Ramos, Gerald	4/27/2020	4/1/2020
201625	1	466438569884	001-2222-511-0000-000000-101-00-000	Tan Boards	85.58	1.00	9054	Ramos, Gerald	5/8/2020	4/1/2020
201626	1	0568841	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	8,886.00	0.50	7673	Augusta Cafe	4/28/2020	4/1/2020
201626	2	0568841	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4,443.00	0.25	7673	Augusta Cafe	4/28/2020	4/1/2020
201626	3	0568841	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,443.00	0.25	7673	Augusta Cafe	4/28/2020	4/1/2020
201627	1	COOP PURCHASE	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	7664	Berry, Tashia	4/1/2020	4/1/2020

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201628	1	REC BB TOUR E/C	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 50.00	1.00	7502	East Point Textiles	4/10/2020	4/11/2020
201628	2	REC BB TOUR E/C	013-3210-841-0000-000000-015-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	7502	East Point Textiles	4/10/2020	4/11/2020
201629	1	CANCEL	001-2411-512-0000-000000-000-00-000	Calendars	164.97	3.00	900008	Hapeville Insurance	6/12/2020	4/17/2020
201629	2	CANCEL	001-2411-512-0000-000000-000-00-000	Small Monitor	22.50	1.00	900008	Hapeville Insurance	6/12/2020	4/17/2020
201630	1	2020-10612	001-2240-516-0000-000000-000-00-000	Medium Orchid Bowl	2,070.00	1.00	7416	Conway, Jordan	4/13/2020	4/13/2020
201631	1	ETAHAND2 MIND	001-1120-511-0000-290000-200-00-000	Small Orchid Phone	399.90	1.00	900008	Hapeville Insurance	4/23/2020	4/16/2020
201633	1	993756893746	001-2960-517-0000-000000-000-00-000	Medium Green Frames	71.96	5.00	9054	Ramos, Gerald	4/28/2020	4/20/2020
201633	1	448458598358	001-2960-517-0000-000000-000-00-000	Stove	286.32	24.00	9054	Ramos, Gerald	4/29/2020	4/20/2020
201633	1	498379398665	001-2960-517-0000-000000-000-00-000	Brown Rubber Duck	274.75	25.00	9054	Ramos, Gerald	4/23/2020	4/20/2020
201633	1	438943879545	001-2960-517-0000-000000-000-00-000	Medium Plates	149.00	1.00	9054	Ramos, Gerald	4/27/2020	4/20/2020
201633	1	436789863485	001-2960-517-0000-000000-000-00-000	Small Books	360.35	1.00	9054	Ramos, Gerald	4/23/2020	4/20/2020
201633	1	764536373336	001-2960-517-0000-000000-000-00-000	Medium Green Frames	17.99	5.00	9054	Ramos, Gerald	4/26/2020	4/20/2020
201633	2	438943879545	001-2960-517-0000-000000-000-00-000	Medium Mango Calendars	80.99	1.00	9054	Ramos, Gerald	4/27/2020	4/20/2020
201633	3	438943879545	001-2960-517-0000-000000-000-00-000	Rubber Bands	11.93	1.00	9054	Ramos, Gerald	4/27/2020	4/20/2020
201633	4	438943879545	001-2960-517-0000-000000-000-00-000	Large Clock	39.52	4.00	9054	Ramos, Gerald	4/27/2020	4/20/2020
201633	5	438943879545	001-2960-517-0000-000000-000-00-000	Medium Violet Pots	17.99	1.00	9054	Ramos, Gerald	4/27/2020	4/20/2020
201633	6	438943879545	001-2960-517-0000-000000-000-00-000	Large Poster Board	161.30	10.00	9054	Ramos, Gerald	4/27/2020	4/20/2020
201633	7	438943879545	001-2960-517-0000-000000-000-00-000	Medium Magenta Tools	84.10	5.00	9054	Ramos, Gerald	4/27/2020	4/20/2020
201634	1	PAY APP #2 G6	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	143,520.00	1.00	7590	Homer Motor Services	7/4/2020	4/15/2020
201635	1	117194614	001-1120-511-0000-150000-200-00-000	Small Lime Cooler	126.73	1.00	5832	Greensboro Studios	4/23/2020	4/20/2020
201638	1	0042420	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	2	0042420	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	3	0042420	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	4	0042420	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	4/24/2020	4/24/2020

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201638	5	0042420	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.61	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	6	0042420	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	7	0042420	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	8	0042420	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	9	0042420	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	10	0042420	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	11	0042420	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201638	12	0042420	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	1	0042420	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	10.91	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	2	0042420	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	3	0042420	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	4	0042420	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	5	0042420	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	6	0042420	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	113.39	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	7	0042420	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	10.91	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	8	0042420	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	9	0042420	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	10	0042420	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.81	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	11	0042420	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	12	0042420	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	13	0042420	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	14	0042420	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.50	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	15	0042420	001-1120-213-0000-110000-200-00-	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula	4/24/2020	4/24/2020

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			000					Studios		
201639	16	0042420	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 28.63	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	17	0042420	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	18	0042420	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	19	0042420	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	20	0042420	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	21	0042420	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	22	0042420	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	23	0042420	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	24	0042420	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.27	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	25	0042420	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	26	0042420	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	27	0042420	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.29	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	28	0042420	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	29	0042420	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	30	0042420	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.96	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	31	0042420	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.31	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	32	0042420	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	69.24	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	33	0042420	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.74	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	34	0042420	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.19	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	35	0042420	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	36	0042420	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.34	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	37	0042420	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.90	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	38	0042420	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.89	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	39	0042420	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.74	1.00	1835	Chula Studios	4/24/2020	4/24/2020

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201639	40	0042420	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 5.43	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	41	0042420	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.12	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	42	0042420	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	40.67	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	43	0042420	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	44	0042420	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	45	0042420	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	46	0042420	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	47	0042420	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.31	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	48	0042420	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	49	0042420	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	50	0042420	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.41	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	51	0042420	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	52	0042420	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	53	0042420	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	54	0042420	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.97	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	55	0042420	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	56	0042420	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.18	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	57	0042420	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	58	0042420	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	59	0042420	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	60	0042420	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	61	0042420	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.26	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	62	0042420	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.52	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	63	0042420	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	41.57	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	64	0042420	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	50.49	1.00	1835	Chula	4/24/2020	4/24/2020

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			000	NONCERT.				Studios		
201639	65	0042420	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 42.89	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	66	0042420	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	67	0042420	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	68	0042420	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.93	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	69	0042420	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.08	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	70	0042420	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	71	0042420	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.60	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	72	0042420	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.13	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	73	0042420	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	74	0042420	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.02	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	75	0042420	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.30	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	76	0042420	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	77	0042420	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.73	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	78	0042420	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.07	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	79	0042420	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	80	0042420	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.74	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	81	0042420	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	82	0042420	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.55	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	83	0042420	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	84	0042420	001-4528-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	49.93	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	85	0042420	001-4532-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	49.93	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	86	0042420	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	87	0042420	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	88	0042420	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	4/24/2020	4/24/2020

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201639	89	0042420	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 1.48	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	90	0042420	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	91	0042420	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	92	0042420	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	93	0042420	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	94	0042420	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	21.75	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	95	0042420	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	5.08	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	96	0042420	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	97	0042420	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	98	0042420	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201639	99	0042420	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201640	1	0042420	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	4/24/2020	4/24/2020
201640	1	0062320	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	6/23/2020	4/24/2020
201640	2	0062320	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	6/23/2020	4/24/2020
201640	2	0042420	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	4/24/2020	4/24/2020
201640	3	0062320	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	6/23/2020	4/24/2020
201640	3	0042420	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	4/24/2020	4/24/2020
201640	4	0062320	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	6/23/2020	4/24/2020
201640	4	0042420	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	4/24/2020	4/24/2020
201640	5	0062320	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	6/23/2020	4/24/2020
201640	5	0042420	001-2421-212-0000-000000-101-00-	STRS EMPLOYER'S "PICK-	410.14	1.00	2763	Hiram	4/24/2020	4/24/2020

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			000	UP"				Medical supplies		
201640	6	0042420	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 787.42	1.00	2763	Hiram Medical supplies	4/24/2020	4/24/2020
201640	6	0062320	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	6/23/2020	4/24/2020
201640	7	0042420	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	4/24/2020	4/24/2020
201640	7	0062320	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	6/23/2020	4/24/2020
201641	1	0042420	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	4/24/2020	4/24/2020
201641	2	0042420	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	4/24/2020	4/24/2020
201642	1	0042420	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	39.68	1.00	1835	Chula Studios	4/24/2020	4/24/2020
201644	1	0042720	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	2	0042720	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	3	0042720	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	4	0042720	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	5	0042720	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	472.83	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	6	0042720	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	7	0042720	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	8	0042720	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	334.07	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	9	0042720	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	10	0042720	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	11	0042720	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	12	0042720	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	13	0042720	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	14	0042720	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	84.17	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	15	0042720	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020

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201644	16	0042720	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	17	0042720	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	18	0042720	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	19	0042720	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	20	0042720	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	21	0042720	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	22	0042720	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	23	0042720	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	105.81	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	24	0042720	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	25	0042720	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	26	0042720	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	47.49	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	27	0042720	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	37.66	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	28	0042720	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	15.11	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	29	0042720	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	30	0042720	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	31	0042720	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	32	0042720	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	33	0042720	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	34	0042720	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	35	0042720	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	36	0042720	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	37.82	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	37	0042720	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	61.75	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	38	0042720	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	39	0042720	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	40	0042720	001-2122-243-0000-000000-300-00-	DENTAL - CERT.	189.98	1.00	7624	Watkinsville	4/27/2020	4/24/2020

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			000					Gymnasium		
201644	41	0042720	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	42	0042720	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	43	0042720	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	18.87	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	44	0042720	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	23.75	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	45	0042720	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	46	0042720	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	47	0042720	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	48	0042720	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	49	0042720	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	50	0042720	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	51	0042720	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	52	0042720	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	53	0042720	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	54	0042720	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	55	0042720	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	56	0042720	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	57	0042720	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	58	0042720	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	59	0042720	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	60	0042720	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	61	0042720	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	62	0042720	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	63	0042720	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	64	0042720	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	836.04	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020

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201644	65	0042720	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 47.50	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	66	0042720	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	67	0042720	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	68	0042720	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	69	0042720	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	70	0042720	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	71	0042720	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.24	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	72	0042720	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	73	0042720	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201644	74	0042720	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	1	0042720	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	2	0042720	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	3	0042720	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	4	0042720	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	5	0042720	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6,302.10	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	6	0042720	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	7	0042720	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,920.56	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	8	0042720	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	9	0042720	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	10	0042720	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	11	0042720	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.84	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	12	0042720	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,121.94	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	13	0042720	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	14	0042720	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	15	0042720	001-1132-241-0000-050000-300-00-	MEDICAL/HOSPITALIZATI	1,266.08	1.00	7624	Watkinsville	4/27/2020	4/24/2020

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			000	ON-CERT.				Gymnasium		
201645	16	0042720	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	17	0042720	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	18	0042720	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	19	0042720	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,410.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	20	0042720	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	21	0042720	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	22	0042720	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	633.04	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	23	0042720	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	501.92	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	24	0042720	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	201.46	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	25	0042720	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	26	0042720	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	27	0042720	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	28	0042720	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	29	0042720	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	30	0042720	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	822.96	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	31	0042720	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	32	0042720	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	33	0042720	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	34	0042720	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	35	0042720	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	251.50	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	36	0042720	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	316.52	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	37	0042720	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	38	0042720	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	39	0042720	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020

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201645	40	0042720	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	41	0042720	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	42	0042720	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	43	0042720	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	44	0042720	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	45	0042720	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	46	0042720	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	47	0042720	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	48	0042720	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	49	0042720	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	50	0042720	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	51	0042720	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	52	0042720	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	53	0042720	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	54	0042720	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,344.98	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	55	0042720	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	56	0042720	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	57	0042720	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	58	0042720	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	59	0042720	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	60	0042720	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	309.76	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	61	0042720	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,563.46	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	62	0042720	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201645	63	0042720	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201646	1	0042720	001-2411-244-0000-000000-000-00-	VISION - CERT.	15.00	1.00	7624	Watkinsville	4/27/2020	4/24/2020

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			000					Gymnasium		
201646	2	0042720	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	$ 15.00	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
201647	1	0042720	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	2	0042720	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	3	0042720	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	4	0042720	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	5	0042720	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	14.94	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	6	0042720	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	7	0042720	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	8	0042720	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.56	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	9	0042720	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	10	0042720	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	11	0042720	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	12	0042720	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	13	0042720	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	14	0042720	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.66	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	15	0042720	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	16	0042720	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	17	0042720	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	18	0042720	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	19	0042720	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	20	0042720	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	21	0042720	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.54	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	22	0042720	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	23	0042720	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.34	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020

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201647	24	0042720	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	25	0042720	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	26	0042720	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	27	0042720	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	28	0042720	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.07	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	29	0042720	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.43	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	30	0042720	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	31	0042720	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	32	0042720	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	33	0042720	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	34	0042720	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	35	0042720	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	36	0042720	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	37	0042720	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.20	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	38	0042720	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.42	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	39	0042720	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	40	0042720	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	41	0042720	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	42	0042720	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	43	0042720	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	44	0042720	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.09	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	45	0042720	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	46	0042720	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	47	0042720	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	48	0042720	001-2222-252-0000-000000-200-00-	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020

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			000							
201647	49	0042720	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	50	0042720	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	51	0042720	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	52	0042720	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	53	0042720	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	54	0042720	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	55	0042720	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	56	0042720	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	57	0042720	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	58	0042720	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	59	0042720	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	60	0042720	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	61	0042720	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	62	0042720	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	63	0042720	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	64	0042720	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	65	0042720	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	66	0042720	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	67	0042720	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	68	0042720	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.41	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	69	0042720	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	70	0042720	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	71	0042720	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	72	0042720	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020

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201647	73	0042720	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	$ 2.54	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	74	0042720	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	75	0042720	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	76	0042720	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	77	0042720	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	78	0042720	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	79	0042720	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.70	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	80	0042720	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	81	0042720	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	82	0042720	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201647	83	0042720	401-3260-252-9919-000000-000-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	4/27/2020	4/24/2020
201648	1	CANCEL	300-4511-510-9511-000000-300-00-000	Large Rubber Duck	75.00	1.00	8231	Queensland Development	5/11/2020	4/22/2020
201649	1	0042014	001-2411-512-0000-000000-000-00-000	Large Lime Towels	645.00	1.00	7741	Parsons, Darlene	4/28/2020	4/23/2020
201650	1	0133067	018-1132-511-9330-000000-300-00-000	Small Brown Widgets	645.00	0.50	9210	Holt Accounting	4/26/2020	4/21/2020
201650	2	0133067	001-1132-511-0000-000000-300-16-000	Small Brown Widgets	645.00	0.50	9210	Holt Accounting	4/26/2020	4/21/2020
201651	1	NETFLIX CREDIT	001-2500-512-0000-000000-000-00-000	Medium Pink Sticky Notes	(17.15)	1.00	900008	Hapeville Insurance	5/18/2020	4/15/2020
201651	1	NETFLIX	001-2500-512-0000-000000-000-00-000	Medium Pink Sticky Notes	17.15	1.00	900008	Hapeville Insurance	4/10/2020	4/15/2020
201652	1	PERMIT20 BORERR	300-4527-510-0000-000000-000-00-000	Large Lime Flowers	12.95	1.00	10398	Hazlehurst Manufacturing	6/7/2020	4/27/2020
201653	1	PERMIT 20 SMITH	300-4527-510-0000-000000-000-00-000	Small Yellow Eraser	45.00	1.00	10522	Forsyth Pro Services	6/15/2020	4/27/2020
201655	1	PUP.ACT. BRAATZ	300-4516-510-0000-000000-000-00-000	Small Yellow Trays	90.00	1.00	6783	Vernonburg Motor Services	5/13/2020	4/27/2020
201657	1	PERMIT20.BROWN	300-4516-510-0000-000000-000-00-000	Magenta Cooler	57.95	1.00	7145	Moultrie Motor Services	6/13/2020	4/27/2020
201660	1	PERMIT21.ARTINO	300-4516-510-0000-000000-000-00-000	Large Lime Pencil	167.95	1.00	7703	Hiawassee Bakery	7/1/2020	4/27/2020
201669	1	P.ACTIVITY 20 G	300-4534-510-0000-000000-000-00-000	Medium Truck	167.95	1.00	7706	Moon, Rodney	4/27/2020	4/27/2020

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201670	1	PERMIT21.HENSLE	300-4513-510-0000-000000-000-00-000	Calendars	$ 102.95	1.00	9765	Thomasville Realty	7/1/2020	4/27/2020
201671	1	PERMIT20.KAHL	300-4513-510-0000-000000-000-00-000	Wisteria Tools	12.95	1.00	7453	Aguirre, Charlene	6/26/2020	4/27/2020
201674	1	PERMIT 20 LANGE	300-4532-510-0000-000000-000-00-000	Medium Pots	12.95	1.00	5768	Lake City Manufacturing	6/9/2020	4/27/2020
201675	1	PERMIT21.SMITHB	300-4512-510-0000-000000-000-00-000	Medium Black Mower	90.00	1.00	7658	George, Timothy	7/1/2020	4/27/2020
201679	1	PUP.ACT.JOHNSON	300-4512-510-0000-000000-000-00-000	Medium Bowl	57.95	1.00	7702	Milton Gymnasium	4/30/2020	4/27/2020
201680	1	PUP.ACT.BORERK	300-4535-510-0000-000000-000-00-000	Medium Tan Eraser	12.95	1.00	10515	Leary Services	5/26/2020	4/27/2020
201688	1	APRIL 2020 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	2	APRIL 2020 STRS	590-1110-210-9920-000000-101-14-000	RETIREMENT - CERTIFICATED	120.61	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	3	APRIL 2020 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,433.33	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	4	APRIL 2020 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	5	APRIL 2020 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	6	APRIL 2020 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	398.91	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	7	APRIL 2020 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,671.42	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	8	APRIL 2020 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,516.98	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	9	APRIL 2020 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,328.46	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	10	APRIL 2020 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,202.11	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	11	APRIL 2020 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,083.26	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	12	APRIL 2020 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	398.91	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	13	APRIL 2020 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	669.86	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	14	APRIL 2020 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	669.86	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	15	APRIL 2020 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	3,026.40	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	16	APRIL 2020 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,389.39	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	17	APRIL 2020 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	736.04	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	18	APRIL 2020 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,472.09	1.00	900004	Funston Development	4/30/2020	4/24/2020

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201688	19	APRIL 2020 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	$ 840.34	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	20	APRIL 2020 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,271.53	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	21	APRIL 2020 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	623.74	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	22	APRIL 2020 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,251.48	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	23	APRIL 2020 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,048.68	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	24	APRIL 2020 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	641.79	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	25	APRIL 2020 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	669.86	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	26	APRIL 2020 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,680.64	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	27	APRIL 2020 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	802.22	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	28	APRIL 2020 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,252.56	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	29	APRIL 2020 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,428.74	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	30	APRIL 2020 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	623.73	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	31	APRIL 2020 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,362.54	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	32	APRIL 2020 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,638.84	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	33	APRIL 2020 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	409.13	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	34	APRIL 2020 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	232.25	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	35	APRIL 2020 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	154.83	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	36	APRIL 2020 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,478.10	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	37	APRIL 2020 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,189.31	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	38	APRIL 2020 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	515.44	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	39	APRIL 2020 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	627.75	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	40	APRIL 2020 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	941.76	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	41	APRIL 2020 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,163.99	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	42	APRIL 2020 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,229.41	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	43	APRIL 2020	001-1270-210-0000-000000-101-00-	RETIREMENT -	283.38	1.00	900004	Funston	4/30/2020	4/24/2020

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		STRS	000	CERTIFICATED				Development		
201688	44	APRIL 2020 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 133.16	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	45	APRIL 2020 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	629.04	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	46	APRIL 2020 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	862.39	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	47	APRIL 2020 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	449.25	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	48	APRIL 2020 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,163.21	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	49	APRIL 2020 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	802.22	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	50	APRIL 2020 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	802.22	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	51	APRIL 2020 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	209.69	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	52	APRIL 2020 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	198.03	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	53	APRIL 2020 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	180.11	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	54	APRIL 2020 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	736.04	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	55	APRIL 2020 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,132.10	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	56	APRIL 2020 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	629.07	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	57	APRIL 2020 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	887.32	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	58	APRIL 2020 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,703.55	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	59	APRIL 2020 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,932.61	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	60	APRIL 2020 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	24.07	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	61	APRIL 2020 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	168.46	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	62	APRIL 2020 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	16.04	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	63	APRIL 2020 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	224.62	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	64	APRIL 2020 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	16.04	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	65	APRIL 2020 STRS	001-4528-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	521.44	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	66	APRIL 2020 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	695.52	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	67	APRIL 2020 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	28.08	1.00	900004	Funston Development	4/30/2020	4/24/2020

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201688	68	APRIL 2020 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 32.09	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	69	APRIL 2020 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	32.10	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	70	APRIL 2020 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	66.28	1.00	900004	Funston Development	4/30/2020	4/24/2020
201688	71	APRIL 2020 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	28.09	1.00	900004	Funston Development	4/30/2020	4/24/2020
201689	1	APRIL 2020 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	27.38	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	2	APRIL 2020 SERS	013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	210.00	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	3	APRIL 2020 SERS	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	4	APRIL 2020 SERS	013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	49.00	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	5	APRIL 2020 SERS	013-3210-220-0000-000000-015-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	6	APRIL 2020 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.11	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	7	APRIL 2020 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	199.07	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	8	APRIL 2020 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	178.46	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	9	APRIL 2020 SERS	001-1290-220-2800-000000-000-00-000	RETIREMENT - NONCERTIFICATED	40.15	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	10	APRIL 2020 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	391.72	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	11	APRIL 2020 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	260.41	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	12	APRIL 2020 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	279.29	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	13	APRIL 2020 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	716.04	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	14	APRIL 2020 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	588.85	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	15	APRIL 2020 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	868.21	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	16	APRIL 2020 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,043.55	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	17	APRIL 2020 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,171.76	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	18	APRIL 2020 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,423.16	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	19	APRIL 2020 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,177.67	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	20	APRIL 2020 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	752.69	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	21	APRIL 2020	001-2720-220-0000-000000-000-00-	RETIREMENT -	45.07	1.00	900005	Thomson	4/30/2020	4/24/2020

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		SERS	000	NONCERTIFICATED				Furnishings		
201689	22	APRIL 2020 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 1,675.23	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	23	APRIL 2020 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,151.76	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	24	APRIL 2020 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	144.97	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	25	APRIL 2020 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,715.97	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	26	APRIL 2020 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	82.81	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	27	APRIL 2020 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	470.43	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	28	APRIL 2020 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	636.54	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	29	APRIL 2020 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,408.82	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	30	APRIL 2020 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	470.43	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	31	APRIL 2020 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	371.47	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	32	APRIL 2020 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,274.19	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	33	APRIL 2020 SERS	001-4528-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	742.12	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201689	34	APRIL 2020 SERS	001-4532-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	674.67	1.00	900005	Thomson Furnishings	4/30/2020	4/24/2020
201690	1	CAMP REGISTRAIO	300-4512-510-9512-000000-300-00-000	Large Pens	1,050.00	1.00	2801	Offerman Motors	6/30/2020	4/30/2020
201690	1	CANCEL	300-4512-510-9512-000000-300-00-000	Large Pens	1,700.00	1.00	2801	Offerman Motors	6/30/2020	4/30/2020
201691	1	GILSON.CH AMB BU	001-2411-512-0000-000000-000-00-000	Medium Lamps	50.00	1.00	2949	Union City Medical supplies	6/9/2020	4/29/2020
201692	1	MASTER TEACH..	001-2411-512-0000-000000-000-00-000	Large Mango Phone	43.95	1.00	900008	Hapeville Insurance	5/20/2020	4/29/2020
201692	2	MASTER TEACH..	001-2411-512-0000-000000-000-00-000	Small Headphones	15.95	1.00	900008	Hapeville Insurance	5/20/2020	4/29/2020
201692	3	MASTER TEACH..	001-2411-512-0000-000000-000-00-000	Medium Markers	12.00	1.00	900008	Hapeville Insurance	5/20/2020	4/29/2020
201693	1	FMG4973	001-2411-512-0000-000000-000-00-000	Orange Desk	1,650.00	1.00	7795	Damascus Software	5/1/2020	4/30/2020
201694	1	CANCEL NEED 7/1	001-2122-511-0000-000000-300-00-000	Brown Tools	48.94	1.00	4787	Wrightsville Manufacturing	6/12/2020	4/23/2020
201695	1	CANCEL-NEED 7/1	001-1132-511-0000-150000-300-00-000	Pencils	49.82	1.00	4787	Wrightsville Manufacturing	5/22/2020	4/23/2020
201696	1	CANCEL-	001-1132-511-0000-290000-700-00-	Small Stove	49.51	1.00	4787	Wrightsville	5/29/2020	4/23/2020

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		NEED 7/1	000					Manufacturing		
201697	1	CANCEL-NEED 7/1	001-1132-511-0000-080000-300-00-000	Orange Stove	$ 49.31	1.00	4787	Wrightsville Manufacturing	5/29/2020	4/23/2020
201698	1	CANCEL NEET 7/1	001-1132-511-0000-050000-300-00-000	Maroon Flashlight	428.45	55.00	9054	Ramos, Gerald	6/12/2020	4/23/2020
201699	1	CANCEL NEED 7/1	001-1132-511-0000-150000-300-00-000	Small Rubber Bands	49.83	1.00	4787	Wrightsville Manufacturing	5/29/2020	4/27/2020
201700	1	9001329633	001-4141-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	385.00	1.00	4184	Upton Office supplies	3/16/2020	4/29/2020
201702	1	2267739	401-3260-520-9920-000000-000-00-000	Large Black Pens	629.85	1.00	8566	Lilburn Medical supplies	6/11/2020	4/23/2020
201703	1	0107276	401-3260-520-9920-000000-000-00-000	Carnation Rubber Bands	145.00	10.00	7786	Hinton, Carol	6/12/2020	4/17/2020
201704	1	0337635	401-3260-520-9920-000000-000-00-000	Large Brown Pots	79.50	10.00	260642	Cornelia Realty	6/16/2020	4/17/2020
201704	2	0337635	401-3260-520-9920-000000-000-00-000	Small Yellow Cooler	79.50	10.00	260642	Cornelia Realty	6/16/2020	4/17/2020
201704	3	0337635	401-3260-520-9920-000000-000-00-000	Medium Pink Headphones	79.50	10.00	260642	Cornelia Realty	6/16/2020	4/17/2020
201704	4	0337635	401-3260-520-9920-000000-000-00-000	Wisteria Monitor	79.50	10.00	260642	Cornelia Realty	6/16/2020	4/17/2020
201704	5	0337635	401-3260-520-9920-000000-000-00-000	Small Boxes	59.70	10.00	260642	Cornelia Realty	6/16/2020	4/17/2020
201705	1	10245955	401-3260-520-9920-000000-000-00-000	Medium Towels	116.90	10.00	8177	Rebecca Services	6/12/2020	4/23/2020
201705	2	10245955	401-3260-520-9920-000000-000-00-000	Small Red Cooler	116.90	10.00	8177	Rebecca Services	6/12/2020	4/23/2020
201705	3	10245955	401-3260-520-9920-000000-000-00-000	Rubber Bands	116.90	10.00	8177	Rebecca Services	6/12/2020	4/23/2020
201705	4	10245955	401-3260-520-9920-000000-000-00-000	Small Paper	116.90	10.00	8177	Rebecca Services	6/12/2020	4/23/2020
201705	5	10245955	401-3260-520-9920-000000-000-00-000	Small Calendars	116.90	10.00	8177	Rebecca Services	6/12/2020	4/23/2020
201705	6	10245955	401-3260-520-9920-000000-000-00-000	Small Pink Computer	52.61	1.00	8177	Rebecca Services	6/12/2020	4/23/2020
201706	1	CANCEL NEED 7/1	001-1132-511-0000-110000-300-00-000	Large Bowl	49.66	1.00	4787	Wrightsville Manufacturing	5/29/2020	4/27/2020
201710	1	0005820	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	2	0005820	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	3	0005820	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	4	0005820	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	5/8/2020	5/8/2020

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201710	5	0005820	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.61	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	6	0005820	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	7	0005820	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	8	0005820	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	9	0005820	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	10	0005820	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.10	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	11	0005820	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.11	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201710	12	0005820	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	1	0005820	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.28	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	2	0005820	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	3	0005820	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	4	0005820	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	5	0005820	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	6	0005820	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	113.40	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	7	0005820	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.28	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	8	0005820	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	9	0005820	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.45	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	10	0005820	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.81	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	11	0005820	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	12	0005820	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.83	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	13	0005820	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	14	0005820	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.50	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	15	0005820	001-1120-213-0000-110000-200-00-	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula	5/8/2020	5/8/2020

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			000					Studios		
201711	16	0005820	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 28.63	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	17	0005820	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.33	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	18	0005820	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.24	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	19	0005820	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	20	0005820	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.85	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	21	0005820	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.00	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	22	0005820	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.38	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	23	0005820	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	24	0005820	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.27	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	25	0005820	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.65	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	26	0005820	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	27	0005820	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.29	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	28	0005820	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	19.02	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	29	0005820	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	30	0005820	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.96	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	31	0005820	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.31	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	32	0005820	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	71.16	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	33	0005820	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.74	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	34	0005820	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.22	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	35	0005820	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	36	0005820	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.34	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	37	0005820	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	102.27	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	38	0005820	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.89	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	39	0005820	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.74	1.00	1835	Chula Studios	5/8/2020	5/8/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201711	40	0005820	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 5.45	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	41	0005820	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.26	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	42	0005820	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.13	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	43	0005820	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	44	0005820	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	45	0005820	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	46	0005820	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	47	0005820	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.26	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	48	0005820	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	49	0005820	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	50	0005820	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.41	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	51	0005820	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	52	0005820	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	53	0005820	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	54	0005820	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	55	0005820	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	56	0005820	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.46	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	57	0005820	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	58	0005820	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	59	0005820	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	60	0005820	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	61	0005820	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.26	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	62	0005820	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.52	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	63	0005820	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	64	0005820	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	50.22	1.00	1835	Chula	5/8/2020	5/8/2020

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			000	NONCERT.				Studios		
201711	65	0005820	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 42.89	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	66	0005820	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	67	0005820	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.17	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	68	0005820	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	59.93	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	69	0005820	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.08	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	70	0005820	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	71	0005820	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.87	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	72	0005820	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.24	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	73	0005820	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	74	0005820	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.90	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	75	0005820	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.99	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	76	0005820	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	77	0005820	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	78	0005820	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	44.13	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	79	0005820	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	80	0005820	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	26.95	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	81	0005820	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	82	0005820	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.55	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	83	0005820	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	84	0005820	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	99.86	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	85	0005820	001-4527-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.49	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	86	0005820	001-4534-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	69.90	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	87	0005820	001-4535-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.96	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	88	0005820	001-4547-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	34.95	1.00	1835	Chula Studios	5/8/2020	5/8/2020

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201711	89	0005820	001-4550-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 19.97	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	90	0005820	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	91	0005820	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.34	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	92	0005820	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.53	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	93	0005820	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	94	0005820	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.08	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	95	0005820	001-4670-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	9.70	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	96	0005820	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	97	0005820	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.38	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	98	0005820	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201711	99	0005820	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201712	1	0005820	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201712	2	0005820	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201712	3	0005820	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	5/8/2020	5/8/2020
201713	1	0005820	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	5/8/2020	5/8/2020
201713	2	0005820	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	5/8/2020	5/8/2020
201713	3	0005820	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	5/8/2020	5/8/2020
201713	4	0005820	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	5/8/2020	5/8/2020
201713	5	0005820	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	5/8/2020	5/8/2020
201713	6	0005820	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	5/8/2020	5/8/2020
201713	7	0005820	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	5/8/2020	5/8/2020
201714	1	0005820	001-2510-222-0000-000000-000-00-	SERS EMPLOYER "PICK-	330.57	1.00	3604	Roman,	5/8/2020	5/8/2020

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			000	UP"				Samuel		
201714	2	0005820	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 264.85	1.00	3604	Roman, Samuel	5/8/2020	5/8/2020
201715	1	0005820	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.87	1.00	1835	Chula Studios	5/8/2020	5/5/2020
201717	1	CANCEL NEED 7/1	001-1247-516-0000-000000-300-00-000	Small Plates	48.62	1.00	4787	Wrightsville Manufacturing	5/29/2020	5/5/2020
201718	1	CANCEL-NEED 7/1	001-1132-511-0000-000000-300-16-000	Medium Computer	36.00	2.00	6324	Soperton Studios	6/12/2020	5/6/2020
201718	2	CANCEL-NEED 7/1	001-1132-511-0000-000000-300-16-000	Large Pencil	126.00	3.00	6324	Soperton Studios	6/12/2020	5/6/2020
201718	3	CANCEL-NEED 7/1	001-1132-511-0000-000000-300-16-000	Large Plates	126.00	3.00	6324	Soperton Studios	6/12/2020	5/6/2020
201718	4	CANCEL-NEED 7/1	001-1132-511-0000-000000-300-16-000	Small Books	30.00	1.00	6324	Soperton Studios	6/12/2020	5/6/2020
201719	1	CANCEL-NEED 7/1	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	54.00	12.00	5820	Solis, Dave	6/12/2020	5/6/2020
201719	2	CANCEL-NEED 7/1	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	18.00	1.00	5820	Solis, Dave	6/12/2020	5/6/2020
201719	3	CANCEL-NEED 7/1	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	9.00	12.00	5820	Solis, Dave	6/12/2020	5/6/2020
201720	1	4026102122	001-1132-520-0000-000000-300-16-000	Small Black Chair	107.47	1.00	7792	Odum Furnishings	6/23/2020	5/6/2020
201720	1	7027128310	001-1132-520-0000-000000-300-16-000	Mango Towels	5,998.20	60.00	7792	Odum Furnishings	6/18/2020	5/6/2020
201720	2	4026102122	001-1132-520-0000-000000-300-16-000	Large Bowl	20.97	1.00	7792	Odum Furnishings	6/23/2020	5/6/2020
201720	2	7027128310	001-1132-520-0000-000000-300-16-000	Medium Blue Sticky Notes	419.87	1.00	7792	Odum Furnishings	6/18/2020	5/6/2020
201720	3	4026102122	001-1132-520-0000-000000-300-16-000	Large Candle	20.97	1.00	7792	Odum Furnishings	6/23/2020	5/6/2020
201720	4	4026102122	001-1132-520-0000-000000-300-16-000	Drill Press	20.97	1.00	7792	Odum Furnishings	6/23/2020	5/6/2020
201720	5	4026102122	001-1132-520-0000-000000-300-16-000	Medium Blue Sticky Notes	11.93	1.00	7792	Odum Furnishings	6/23/2020	5/6/2020
201721	1	CANCEL-NEED 7/1	001-1132-511-0000-020000-300-00-000	Large Violet Lamps	3,457.52	1.00	24	Cook, Walter	6/12/2020	5/6/2020
201722	1	CANCEL NEED 7/1	001-1132-511-0000-000000-300-16-000	Large Orange Plates	724.85	1.00	4787	Wrightsville Manufacturing	5/29/2020	5/6/2020
201723	1	NORTHERN TOOL	001-2720-640-0000-000000-200-00-000	EQUIPMENT	179.99	1.00	900008	Hapeville Insurance	5/18/2020	5/1/2020
201723	2	NORTHERN TOOL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	179.99	1.00	900008	Hapeville Insurance	5/18/2020	5/1/2020
201723	3	NORTHERN TOOL	001-2720-640-0000-000000-200-00-000	EQUIPMENT	67.67	0.50	900008	Hapeville Insurance	5/18/2020	5/1/2020
201723	4	NORTHERN TOOL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	67.67	0.50	900008	Hapeville Insurance	5/18/2020	5/1/2020

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201724	1	346576A	001-2720-640-0000-000000-200-00-000	EQUIPMENT	$ 264.43	1.00	7060	Roy, Faith	5/14/2020	5/1/2020
201724	2	346576A	001-2720-640-0000-000000-300-00-000	EQUIPMENT	264.43	1.00	7060	Roy, Faith	5/14/2020	5/1/2020
201724	3	346576A	001-2720-640-0000-000000-200-00-000	EQUIPMENT	107.24	1.00	7060	Roy, Faith	5/14/2020	5/1/2020
201724	4	346576A	001-2720-640-0000-000000-300-00-000	EQUIPMENT	107.24	1.00	7060	Roy, Faith	5/14/2020	5/1/2020
201724	5	346576A	001-2720-640-0000-000000-200-00-000	EQUIPMENT	50.43	0.50	7060	Roy, Faith	5/14/2020	5/1/2020
201724	6	346576A	001-2720-640-0000-000000-300-00-000	EQUIPMENT	50.43	0.50	7060	Roy, Faith	5/14/2020	5/1/2020
201725	1	0281725	499-1120-516-9820-000000-000-00-000	Medium Red Frames	305.38	1.00	5	White Oak Pro Services	5/11/2020	5/1/2020
201726	1	0699363	001-2500-512-0000-000000-000-00-000	Medium Truck	196.84	2.00	8511	Stockbridge Bakery	5/20/2020	5/1/2020
201726	2	0699363	001-2500-512-0000-000000-000-00-000	Mango Mower	295.26	3.00	8511	Stockbridge Bakery	5/20/2020	5/1/2020
201726	3	0699363	001-2500-512-0000-000000-000-00-000	Small Red Candle	77.27	1.00	8511	Stockbridge Bakery	5/20/2020	5/1/2020
201727	1	6789459936 8	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	2,080.00	8.00	9054	Ramos, Gerald	5/15/2020	5/14/2020
201730	1	2020-085	499-2740-640-9420-000000-300-00-000	EQUIPMENT	8,540.00	1.00	7471	Mcrae Bakery	5/20/2020	5/6/2020
201731	1	PRIME LIGHTS	001-2840-573-0000-000000-000-00-000	Cooler	664.00	8.00	900008	Hapeville Insurance	5/27/2020	5/6/2020
201732	1	P28197833	200-4610-510-9218-000000-300-00-000	Lamps	1,718.75	275.00	6538	Cornelia Engineering	6/26/2020	5/13/2020
201733	1	PERMIT21.CARGIL	300-4535-510-0000-000000-000-00-000	Large Lime Tools	132.95	1.00	7593	Ochlocknee Development	7/1/2020	5/12/2020
201734	1	2872985836 92X05	001-2720-449-0000-000000-000-00-000	OTHER COMMUNICATIONS SERVICE	361.18	1.00	7798	Smyrna Realty	5/17/2020	5/5/2020
201734	2	2872985836 92X05	001-2720-449-0000-000000-101-00-000	OTHER COMMUNICATIONS SERVICE	150.07	1.00	7798	Smyrna Realty	5/17/2020	5/5/2020
201734	3	2872985836 92X05	001-2720-449-0000-000000-200-00-000	OTHER COMMUNICATIONS SERVICE	189.36	1.00	7798	Smyrna Realty	5/17/2020	5/5/2020
201734	4	2872985836 92X05	001-2720-449-0000-000000-300-00-000	OTHER COMMUNICATIONS SERVICE	227.28	1.00	7798	Smyrna Realty	5/17/2020	5/5/2020
201734	5	2872985836 92X05	001-2720-449-0000-000000-400-00-000	OTHER COMMUNICATIONS SERVICE	77.21	1.00	7798	Smyrna Realty	5/17/2020	5/5/2020
201734	6	2872985836 92X05	001-2720-449-0000-000000-400-00-000	OTHER COMMUNICATIONS SERVICE	36.43	1.00	7798	Smyrna Realty	5/17/2020	5/5/2020
201735	1	CANCEL-NEED 7/1	001-2134-514-0000-000000-000-00-000	Small Orange Rug	1,537.05	1.00	192	Bainbridge Motors	5/22/2020	5/7/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201736	1	CANCEL NEED 7/1	001-1120-511-0000-020000-200-00-000	Small Carnation Tools	$ 1,009.18	1.00	24	Cook, Walter	5/22/2020	5/11/2020
201737	1	0020198	001-2810-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	35.00	1.00	6222	Roberts, Amanda	5/4/2020	5/4/2020
201738	1	CANCEL-NEED 7/1	001-1120-551-0000-000000-200-00-000	Large Black Widgets	89.25	15.00	799	Oglethorpe Development	5/22/2020	5/1/2020
201738	2	CANCEL-NEED 7/1	001-1120-551-0000-000000-200-00-000	Medium Frames	8.93	1.00	799	Oglethorpe Development	5/22/2020	5/1/2020
201741	1	7001365	401-3260-520-9920-000000-000-00-000	Black Monitor	880.50	1.00	5032	Holly Springs Gymnasium	6/16/2020	5/12/2020
201741	2	7001365	401-3260-520-9920-000000-000-00-000	Large Orange Towels	95.76	1.00	5032	Holly Springs Gymnasium	6/16/2020	5/12/2020
201743	1	208125343121	401-3260-510-9920-000000-000-00-000	Medium Green Rubber Bands	224.55	1.00	9985	Sumner Software	6/25/2020	5/12/2020
201743	1	208125336650	401-3260-510-9920-000000-000-00-000	Medium Green Rubber Bands	143.00	1.00	9985	Sumner Software	6/24/2020	5/12/2020
201744	1	954834028	401-3260-520-9920-000000-000-00-000	Medium Books	1,484.00	1.00	109	Wray Studios	6/12/2020	5/12/2020
201744	1	954834338	401-3260-520-9920-000000-000-00-000	Medium Books	569.00	1.00	109	Wray Studios	6/12/2020	5/12/2020
201744	2	954834028	401-3260-520-9920-000000-000-00-000	Maroon Stove	155.82	1.00	109	Wray Studios	6/12/2020	5/12/2020
201744	2	954834338	401-3260-520-9920-000000-000-00-000	Maroon Stove	59.75	1.00	109	Wray Studios	6/12/2020	5/12/2020
201745	1	TCHR APPR 2020	200-4610-510-9218-000000-300-00-000	Violet Widgets	630.00	31.00	10210	Inaha Cafe	5/19/2020	5/12/2020
201748	1	0052220	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.83	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	2	0052220	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	3	0052220	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	4	0052220	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.48	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	5	0052220	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.61	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	6	0052220	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.58	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	7	0052220	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.70	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	8	0052220	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	9	0052220	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.77	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	10	0052220	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	17.10	1.00	1835	Chula Studios	5/22/2020	5/22/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				RETIRE						
201748	11	0052220	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 17.11	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201748	12	0052220	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	1	0052220	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.28	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	2	0052220	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.65	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	3	0052220	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.44	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	4	0052220	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.84	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	5	0052220	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.76	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	6	0052220	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	113.39	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	7	0052220	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	27.28	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	8	0052220	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.06	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	9	0052220	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.44	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	10	0052220	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.81	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	11	0052220	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	158.06	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	12	0052220	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.91	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	13	0052220	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.98	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	14	0052220	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.50	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	15	0052220	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.45	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	16	0052220	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	29.25	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	17	0052220	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.58	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	18	0052220	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.27	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	19	0052220	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	20	0052220	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.11	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	21	0052220	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	79.21	1.00	1835	Chula Studios	5/22/2020	5/22/2020

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201749	22	0052220	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 37.38	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	23	0052220	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.87	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	24	0052220	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	110.27	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	25	0052220	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	29.26	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	26	0052220	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.53	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	27	0052220	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.29	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	28	0052220	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.88	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	29	0052220	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	30	0052220	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.96	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	31	0052220	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.31	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	32	0052220	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.94	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	33	0052220	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.74	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	34	0052220	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.27	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	35	0052220	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.98	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	36	0052220	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.46	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	37	0052220	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.90	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	38	0052220	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.93	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	39	0052220	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.74	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	40	0052220	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.45	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	41	0052220	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.12	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	42	0052220	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.13	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	43	0052220	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.41	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	44	0052220	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.72	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	45	0052220	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	46	0052220	001-2150-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	35.86	1.00	1835	Chula	5/22/2020	5/22/2020

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			000					Studios		
201749	47	0052220	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 14.26	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	48	0052220	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.83	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	49	0052220	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.31	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	50	0052220	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	8.42	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	51	0052220	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	52	0052220	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	53	0052220	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	54	0052220	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.97	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	55	0052220	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	56	0052220	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.46	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	57	0052220	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.48	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	58	0052220	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	59	0052220	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.58	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	60	0052220	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.70	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	61	0052220	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.26	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	62	0052220	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.52	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	63	0052220	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.76	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	64	0052220	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.22	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	65	0052220	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	66	0052220	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.77	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	67	0052220	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.46	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	68	0052220	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.69	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	69	0052220	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	58.01	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	70	0052220	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	5/22/2020	5/22/2020

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201749	71	0052220	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 59.28	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	72	0052220	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.33	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	73	0052220	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.10	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	74	0052220	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.90	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	75	0052220	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.84	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	76	0052220	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	77	0052220	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.10	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	78	0052220	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	46.53	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	79	0052220	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	80	0052220	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.52	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	81	0052220	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	76.83	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	82	0052220	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	83	0052220	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.55	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	84	0052220	001-4190-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	19.60	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	85	0052220	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	86	0052220	001-4511-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	44.93	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	87	0052220	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.70	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	88	0052220	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	89	0052220	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	90	0052220	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.52	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	91	0052220	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.17	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	92	0052220	001-4640-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	19.75	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	93	0052220	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.07	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	94	0052220	001-4670-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.99	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	95	0052220	001-4680-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula	5/22/2020	5/22/2020

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			000					Studios		
201749	96	0052220	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.38	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	97	0052220	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.49	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	98	0052220	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.80	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201749	99	0052220	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201750	1	0052220	401-3260-223-9920-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.71	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201750	2	0052220	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.27	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201750	3	0052220	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.19	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201750	4	0052220	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.14	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201752	1	0052220	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	5/22/2020	5/22/2020
201752	2	0052220	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	5/22/2020	5/22/2020
201753	1	0052220	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	37.20	1.00	1835	Chula Studios	5/22/2020	5/22/2020
201754	1	NASSP 5/28	200-4141-510-9212-000000-300-00-000	Small Brown Headphones	227.00	1.00	900008	Hapeville Insurance	5/28/2020	5/4/2020
201755	1	I-PADS 5/21	300-4590-640-0000-000000-000-00-000	EQUIPMENT	650.00	2.00	303	Martin, Diane	5/21/2020	5/21/2020
201756	1	MAY 2020 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	2	MAY 2020 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,433.33	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	3	MAY 2020 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	170.11	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	4	MAY 2020 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	5	MAY 2020 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	540.85	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	6	MAY 2020 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,535.36	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	7	MAY 2020 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,388.78	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	8	MAY 2020 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,209.86	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	9	MAY 2020 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,089.95	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	10	MAY 2020 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,050.04	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	11	MAY 2020 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	540.85	1.00	900004	Funston Development	5/22/2020	5/22/2020

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201756	12	MAY 2020 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 635.75	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	13	MAY 2020 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	635.75	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	14	MAY 2020 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,872.25	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	15	MAY 2020 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,216.76	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	16	MAY 2020 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	698.56	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	17	MAY 2020 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,397.11	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	18	MAY 2020 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	797.54	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	19	MAY 2020 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,206.77	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	20	MAY 2020 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	591.97	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	21	MAY 2020 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,187.74	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	22	MAY 2020 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,073.53	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	23	MAY 2020 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	609.10	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	24	MAY 2020 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	635.75	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	25	MAY 2020 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,595.04	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	26	MAY 2020 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	761.36	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	27	MAY 2020 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,188.77	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	28	MAY 2020 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,305.03	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	29	MAY 2020 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	591.97	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	30	MAY 2020 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,242.21	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	31	MAY 2020 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,555.37	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	32	MAY 2020 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	388.29	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	33	MAY 2020 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	220.42	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	34	MAY 2020 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	146.94	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	35	MAY 2020 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,489.74	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	36	MAY 2020	001-1237-210-0000-000000-200-00-	RETIREMENT -	1,128.74	1.00	900004	Funston	5/22/2020	5/22/2020

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		STRS	000	CERTIFICATED				Development		
201756	37	MAY 2020 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 489.19	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	38	MAY 2020 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	595.78	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	39	MAY 2020 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	907.92	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	40	MAY 2020 STRS	001-1247-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,053.77	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	41	MAY 2020 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,166.79	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	42	MAY 2020 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	268.94	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	43	MAY 2020 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	126.38	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	44	MAY 2020 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	597.00	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	45	MAY 2020 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	818.47	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	46	MAY 2020 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	426.37	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	47	MAY 2020 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,103.97	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	48	MAY 2020 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	761.36	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	49	MAY 2020 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	761.36	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	50	MAY 2020 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	199.01	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	51	MAY 2020 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	187.94	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	52	MAY 2020 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	170.94	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	53	MAY 2020 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	698.56	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	54	MAY 2020 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,074.44	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	55	MAY 2020 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	597.03	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	56	MAY 2020 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	842.13	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	57	MAY 2020 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,616.78	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	58	MAY 2020 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,834.18	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	59	MAY 2020 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	22.84	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	60	MAY 2020 STRS	001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	148.47	1.00	900004	Funston Development	5/22/2020	5/22/2020

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201756	61	MAY 2020 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,050.68	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	62	MAY 2020 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	15.23	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	63	MAY 2020 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.23	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	64	MAY 2020 STRS	001-4190-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	197.95	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	65	MAY 2020 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.23	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	66	MAY 2020 STRS	001-4527-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	692.84	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	67	MAY 2020 STRS	001-4534-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	692.84	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	68	MAY 2020 STRS	001-4535-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	296.93	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	69	MAY 2020 STRS	001-4550-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	197.95	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	70	MAY 2020 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	660.10	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	71	MAY 2020 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	26.65	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	72	MAY 2020 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	30.45	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	73	MAY 2020 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	30.45	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	74	MAY 2020 STRS	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	42.42	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	75	MAY 2020 STRS	001-4640-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	197.95	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	76	MAY 2020 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	62.89	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	77	MAY 2020 STRS	001-4670-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	98.98	1.00	900004	Funston Development	5/22/2020	5/22/2020
201756	78	MAY 2020 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	26.64	1.00	900004	Funston Development	5/22/2020	5/22/2020
201757	1	MAY 2020 SERS	401-3260-220-9920-000000-000-00-000	RETIREMENT - NONCERTIFICATED	6.85	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	2	MAY 2020 SERS	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	56.00	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	3	MAY 2020 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	318.11	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	4	MAY 2020 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	199.07	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	5	MAY 2020 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	167.14	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	6	MAY 2020 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	366.88	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	7	MAY 2020	001-2222-220-0000-000000-101-00-	RETIREMENT -	243.90	1.00	900005	Thomson	5/22/2020	5/22/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SERS	000	NONCERTIFICATED				Furnishings		
201757	8	MAY 2020 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 261.58	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	9	MAY 2020 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	670.63	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	10	MAY 2020 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	459.59	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	11	MAY 2020 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	813.15	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	12	MAY 2020 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	977.38	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	13	MAY 2020 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,087.20	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	14	MAY 2020 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,329.49	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	15	MAY 2020 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,102.99	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	16	MAY 2020 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	704.96	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	17	MAY 2020 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	45.88	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	18	MAY 2020 SERS	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,578.65	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	19	MAY 2020 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,281.58	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	20	MAY 2020 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	135.78	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	21	MAY 2020 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,615.78	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	22	MAY 2020 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	386.97	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	23	MAY 2020 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	440.60	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	24	MAY 2020 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	556.73	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	25	MAY 2020 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,175.65	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	26	MAY 2020 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	440.60	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	27	MAY 2020 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	713.80	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	28	MAY 2020 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,161.92	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	29	MAY 2020 SERS	001-4511-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,832.44	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	30	MAY 2020 SERS	001-4547-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	442.31	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020
201757	31	MAY 2020 SERS	001-4670-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	126.39	1.00	900005	Thomson Furnishings	5/22/2020	5/22/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201758	1	CANCEL	300-4535-510-9535-000000-300-00-000	Small Maroon Tools	$ 1,500.00	1.00	7696	Auburn Office supplies	6/12/2020	5/21/2020
201759	1	CANCEL	300-4535-510-9535-000000-300-00-000	Medium Red Rubber Duck	1,190.00	1.00	900008	Hapeville Insurance	6/12/2020	5/21/2020
201760	1	RAIDER CHALL	300-4535-510-9535-000000-300-00-000	Small Violet Uniforms	300.00	1.00	7697	Fulton, Dean	7/14/2020	5/21/2020
201761	1	VB REG FINDLAY	300-4535-510-9535-000000-300-00-000	Mango Computer	885.00	1.00	2801	Offerman Motors	7/22/2020	5/21/2020
201762	1	0052220	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	2	0052220	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	3	0052220	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	4	0052220	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	5	0052220	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	6	0052220	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	7	0052220	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	8	0052220	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	9	0052220	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	10	0052220	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	11	0052220	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	12	0052220	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	13	0052220	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	14	0052220	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	15	0052220	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	16	0052220	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	17	0052220	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	18	0052220	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	19	0052220	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	20	0052220	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201762	21	0052220	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	22	0052220	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	23	0052220	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	24	0052220	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201762	25	0052220	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	560.25	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	1	0052220	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	2	0052220	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	379.96	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	3	0052220	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	4	0052220	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	5	0052220	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	472.83	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	6	0052220	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	7	0052220	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	8	0052220	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	334.07	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	9	0052220	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	330.86	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	10	0052220	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	11	0052220	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	12	0052220	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	13	0052220	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	200.53	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	14	0052220	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	63.28	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	15	0052220	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	16	0052220	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	17	0052220	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	18	0052220	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	19	0052220	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	20	0052220	001-1132-243-0000-060000-300-00-	DENTAL - CERT.	94.99	1.00	7624	Watkinsville	5/22/2020	5/22/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
201763	21	0052220	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	22	0052220	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	23	0052220	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	126.70	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	24	0052220	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	284.97	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	25	0052220	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	26	0052220	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	52.31	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	27	0052220	001-1210-243-0000-000000-101-00-000	DENTAL - CERT.	32.50	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	28	0052220	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	20.27	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	29	0052220	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	30	0052220	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	31	0052220	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	32	0052220	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	33	0052220	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	34	0052220	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	35	0052220	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	36	0052220	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	37.82	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	37	0052220	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	56.93	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	38	0052220	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	39	0052220	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	40	0052220	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	41	0052220	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	42	0052220	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	20.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	43	0052220	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	23.75	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	44	0052220	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201763	45	0052220	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	46	0052220	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	47	0052220	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	48	0052220	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	71.24	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	49	0052220	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	50	0052220	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	51	0052220	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	52	0052220	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	53	0052220	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	54	0052220	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	55	0052220	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	56	0052220	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	57	0052220	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	58	0052220	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	59	0052220	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	189.98	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	60	0052220	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	284.97	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	61	0052220	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.49	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	62	0052220	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	63	0052220	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	833.93	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	64	0052220	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.50	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	65	0052220	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	66	0052220	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.12	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	67	0052220	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	80.74	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	68	0052220	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	69	0052220	006-3120-253-0000-000000-200-00-	DENTAL - NONCERT.	94.99	1.00	7624	Watkinsville	5/22/2020	5/22/2020

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			000					Gymnasium		
201763	70	0052220	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	$ 23.24	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	71	0052220	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	117.30	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	72	0052220	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.62	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	73	0052220	001-1100-253-0000-000000-000-00-000	DENTAL - NONCERT.	105.54	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201763	74	0052220	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	105.54	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	1	0052220	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	2	0052220	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	3	0052220	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	4	0052220	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	5	0052220	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6,302.10	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	6	0052220	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	7	0052220	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,920.56	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	8	0052220	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,143.76	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	9	0052220	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	10	0052220	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	11	0052220	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,672.84	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	12	0052220	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	843.34	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	13	0052220	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	14	0052220	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	15	0052220	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	16	0052220	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	17	0052220	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	18	0052220	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,798.24	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	19	0052220	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,688.82	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020

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201764	20	0052220	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	21	0052220	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	22	0052220	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	697.33	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	23	0052220	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.22	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	24	0052220	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	270.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	25	0052220	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	26	0052220	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	27	0052220	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	28	0052220	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	29	0052220	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.06	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	30	0052220	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	758.67	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	31	0052220	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	32	0052220	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	33	0052220	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	34	0052220	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	35	0052220	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	279.60	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	36	0052220	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	316.52	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	37	0052220	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	38	0052220	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	39	0052220	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	40	0052220	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	41	0052220	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	949.56	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	42	0052220	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	43	0052220	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	44	0052220	001-2422-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	2,532.16	1.00	7624	Watkinsville	5/22/2020	5/22/2020

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			000	ON-NONCRT				Gymnasium		
201764	45	0052220	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	46	0052220	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	47	0052220	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	48	0052220	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,406.76	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	49	0052220	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	50	0052220	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	51	0052220	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,532.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	52	0052220	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	53	0052220	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	54	0052220	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,316.88	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	55	0052220	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	633.04	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	56	0052220	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	57	0052220	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.30	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	58	0052220	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,076.16	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	59	0052220	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,266.08	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	60	0052220	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	309.76	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	61	0052220	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,563.46	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	62	0052220	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	154.88	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201764	63	0052220	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.76	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201765	1	0052220	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201765	2	0052220	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	7624	Watkinsville Gymnasium	5/22/2020	5/22/2020
201766	1	0052220	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	2	0052220	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	3	0052220	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020

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201766	4	0052220	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	5	0052220	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	14.94	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	6	0052220	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	7	0052220	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	8	0052220	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	13.56	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	9	0052220	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.44	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	10	0052220	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	11	0052220	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	12	0052220	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	13	0052220	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	14	0052220	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	15	0052220	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	16	0052220	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	17	0052220	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	18	0052220	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	19	0052220	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	20	0052220	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	21	0052220	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.60	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	22	0052220	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	23	0052220	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	24	0052220	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	25	0052220	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	26	0052220	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.65	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	27	0052220	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	28	0052220	001-1210-242-0000-000000-101-00-	LIFE - CERT.	0.92	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020

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			000							
201766	29	0052220	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	$ 0.58	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	30	0052220	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	31	0052220	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	32	0052220	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	33	0052220	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	34	0052220	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	35	0052220	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	36	0052220	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	37	0052220	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.20	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	38	0052220	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	2.21	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	39	0052220	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	40	0052220	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	41	0052220	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	42	0052220	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	43	0052220	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.16	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	44	0052220	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	45	0052220	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	46	0052220	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	47	0052220	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	48	0052220	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	49	0052220	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	50	0052220	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	51	0052220	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	52	0052220	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201766	53	0052220	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	$ 10.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	54	0052220	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	55	0052220	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	56	0052220	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	57	0052220	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	58	0052220	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	59	0052220	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	60	0052220	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	61	0052220	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	62	0052220	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	63	0052220	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	64	0052220	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	65	0052220	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	66	0052220	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	67	0052220	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.34	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	68	0052220	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	69	0052220	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	70	0052220	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	71	0052220	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	72	0052220	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.54	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	73	0052220	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	74	0052220	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	75	0052220	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	76	0052220	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	77	0052220	516-1110-242-9820-000000-101-00-	LIFE - CERT.	0.74	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020

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			000							
201766	78	0052220	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	$ 6.70	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	79	0052220	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.36	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	80	0052220	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	81	0052220	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201766	82	0052220	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	0.75	1.00	8053	Eulonia Cafe	5/22/2020	5/22/2020
201769	1	8968-8	001-2720-514-0000-000000-400-00-000	Medium Monitor	345.10	30.00	2008	Hepzibah Signs	7/1/2020	5/21/2020
201769	1	7217-1	001-2720-514-0000-000000-400-00-000	Medium Monitor	345.10	30.00	2008	Hepzibah Signs	6/4/2020	5/21/2020
201770	1	RENEW.20.ENTERP	001-2222-511-0000-000000-300-00-000	Large Black Bowl	34.00	1.00	216	Riverdale Gymnasium	6/8/2020	5/26/2020
201771	1	RENEW.SI.20	001-2222-511-0000-000000-300-00-000	Large Green Boards	30.00	1.00	9537	Barnesville Development	6/8/2020	5/26/2020
201772	1	0013309	001-2500-512-0000-000000-000-00-000	Large Gray Cooler	89.00	1.00	9062	Collins, George	6/3/2020	5/26/2020
201773	1	REPLENISH 6-8	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	270.00	1.00	303	Martin, Diane	6/8/2020	5/26/2020
201773	2	REPLENISH 6-8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	74.00	1.00	303	Martin, Diane	6/8/2020	5/26/2020
201773	3	REPLENISH 6-8	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	303	Martin, Diane	6/8/2020	5/26/2020
201774	1	GLB53771	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	882.00	20.00	8535	O'neil, Ricky	6/4/2020	5/27/2020
201774	1	GLB5828	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	55.00	20.00	8535	O'neil, Ricky	6/9/2020	5/27/2020
201774	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.00	20.00	8535	O'neil, Ricky	6/30/2020	5/27/2020
201774	2	CANCEL	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	49.00	2.00	8535	O'neil, Ricky	6/30/2020	5/27/2020
201774	2	GLB53771	001-2821-414-0000-000000-000-00-000	STAFF SERVICES	49.00	2.00	8535	O'neil, Ricky	6/4/2020	5/27/2020
201774	2	GLB5828	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	55.00	1.00	8535	O'neil, Ricky	6/9/2020	5/27/2020
201774	3	GLB53771	001-2840-414-0000-000000-000-00-000	STAFF SERVICES	49.00	1.00	8535	O'neil, Ricky	6/4/2020	5/27/2020
201776	1	0000105	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,200.00	1.00	4966	Craig, Crystal	6/17/2020	5/28/2020
201776	2	0000105	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	500.00	1.00	4966	Craig, Crystal	6/17/2020	5/28/2020
201779	1	0060520	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.80	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	2	0060520	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.59	1.00	1835	Chula Studios	6/5/2020	6/5/2020

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201779	3	0060520	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 54.99	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	4	0060520	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.41	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	5	0060520	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	45.03	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	6	0060520	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.37	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	7	0060520	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.49	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	8	0060520	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	9	0060520	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.73	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	10	0060520	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.05	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	11	0060520	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.06	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	12	0060520	001-2960-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	5.38	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	13	0060520	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.97	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201779	14	0060520	572-2413-219-9920-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.94	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	1	0006520	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	2	0006520	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	130.88	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	3	0006520	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	118.27	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	4	0006520	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	110.81	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	5	0006520	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.51	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	6	0006520	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	112.97	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	7	0006520	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.55	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	8	0006520	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.97	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	9	0006520	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	33.58	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	10	0006520	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	146.01	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	11	0006520	001-1120-213-0000-000000-200-06-	SOCIAL SECURITY-CERT.	162.07	1.00	1835	Chula	6/5/2020	6/5/2020

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			000					Studios		
201780	12	0006520	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	$ 33.81	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	13	0006520	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.76	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	14	0006520	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	41.63	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	15	0006520	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.34	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	16	0006520	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.55	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	17	0006520	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	60.35	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	18	0006520	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.65	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	19	0006520	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	35.54	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	20	0006520	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.01	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	21	0006520	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	84.30	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	22	0006520	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.27	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	23	0006520	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	63.38	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	24	0006520	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	119.93	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	25	0006520	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.55	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	26	0006520	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	111.45	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	27	0006520	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	78.27	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	28	0006520	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.92	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	29	0006520	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	30	0006520	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.66	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	31	0006520	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.10	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	32	0006520	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	75.03	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	33	0006520	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.54	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	34	0006520	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	35	0006520	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.88	1.00	1835	Chula Studios	6/5/2020	6/5/2020

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201780	36	0006520	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 49.64	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	37	0006520	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.75	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	38	0006520	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.80	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	39	0006520	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.69	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	40	0006520	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.46	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	41	0006520	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.16	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	42	0006520	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.31	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	43	0006520	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.30	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	44	0006520	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	52.53	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	45	0006520	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	46	0006520	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.75	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	47	0006520	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.23	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	48	0006520	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.80	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	49	0006520	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.30	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	50	0006520	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.02	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	51	0006520	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.03	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	52	0006520	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	53	0006520	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	54	0006520	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.87	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	55	0006520	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	56	0006520	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.35	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	57	0006520	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.41	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	58	0006520	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.03	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	59	0006520	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.37	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	60	0006520	001-2421-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	91.49	1.00	1835	Chula	6/5/2020	6/5/2020

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			000					Studios		
201780	61	0006520	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 29.06	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	62	0006520	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	42.85	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	63	0006520	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.54	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	64	0006520	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.55	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	65	0006520	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	66	0006520	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.73	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	67	0006520	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	68	0006520	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.88	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	69	0006520	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	62.82	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	70	0006520	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	71	0006520	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	64.41	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	72	0006520	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.78	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	73	0006520	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.05	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	74	0006520	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.79	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	75	0006520	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	77.89	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	76	0006520	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	77	0006520	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.00	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	78	0006520	001-2960-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.38	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	79	0006520	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	52.83	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	80	0006520	001-4112-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.95	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	81	0006520	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	82	0006520	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.72	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	83	0006520	001-4137-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	19.97	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	84	0006520	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	6/5/2020	6/5/2020

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201780	85	0006520	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 0.53	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	86	0006520	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	87	0006520	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.61	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	88	0006520	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	89	0006520	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.57	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	90	0006520	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	91	0006520	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	92	0006520	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	93	0006520	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	94	0006520	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.27	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	95	0006520	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.62	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	96	0006520	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	97	0006520	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.25	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	98	0006520	572-1270-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	5.44	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201780	99	0006520	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	33.17	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201781	1	0006520	572-2413-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	40.94	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201781	2	0006520	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.12	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201782	1	0006520	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	6/5/2020	6/5/2020
201782	2	0006520	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	6/5/2020	6/5/2020
201782	3	0006520	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	6/5/2020	6/5/2020
201782	4	0006520	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	6/5/2020	6/5/2020
201782	5	0006520	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	6/5/2020	6/5/2020
201782	6	0006520	001-2421-212-0000-000000-200-00-	STRS EMPLOYER'S "PICK-	787.42	1.00	2763	Hiram	6/5/2020	6/5/2020

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			000	UP"				Medical supplies		
201782	7	0006520	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 893.30	1.00	2763	Hiram Medical supplies	6/5/2020	6/5/2020
201782	8	0006520	572-2413-212-9920-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	392.00	1.00	2763	Hiram Medical supplies	6/5/2020	6/5/2020
201783	1	0006520	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	6/5/2020	6/5/2020
201783	2	0006520	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	6/5/2020	6/5/2020
201784	1	0006520	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	53.07	1.00	1835	Chula Studios	6/5/2020	6/5/2020
201785	1	PERMIT20.DAVIS	300-4533-510-0000-000000-000-00-000	Small Markers	170.00	1.00	260651	Jackson Furnishings	4/30/2020	6/4/2020
201786	1	MEMBER.21.LAKE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	886.28	1.00	15	White Oak Motor Services	6/19/2020	6/1/2020
201787	1	SPEEDWAY 6/9	599-2176-411-9820-000000-101-00-000	INSTRUCTION SERVICES	125.00	5.00	900008	Hapeville Insurance	6/9/2020	6/5/2020
201788	1	0369764	001-1132-551-0000-000000-300-00-000	Large Black Boards	260.00	200.00	4551	Lumpkin Development	6/24/2020	6/3/2020
201788	2	0369764	001-1132-551-0000-000000-300-00-000	Small Red Candle	14.00	1.00	4551	Lumpkin Development	6/24/2020	6/3/2020
201789	1	0028098	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	495.00	1.00	7801	Jenkins, Chase	6/2/2020	6/2/2020
201790	1	045302270	001-2810-516-0000-000000-000-00-000	Small Orchid Calendars	3,276.00	1.00	6522	Dixie Development	6/1/2020	6/1/2020
201791	1	0573452	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	22,000.00	1.00	7673	Augusta Cafe	7/1/2020	6/1/2020
201791	2	0573452	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,897.00	1.00	7673	Augusta Cafe	7/1/2020	6/1/2020
201792	1	CAMP PALMER	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	550.00	15.00	900008	Hapeville Insurance	6/8/2020	6/1/2020
201793	1	POP IT PAINT	499-1120-411-9820-000000-000-00-000	INSTRUCTION SERVICES	600.00	20.00	900008	Hapeville Insurance	6/10/2020	6/1/2020
201795	1	0016219	300-4590-510-0000-000000-000-00-000	Cooler	135.00	1.00	4763	Bainbridge Signs	6/22/2020	6/10/2020
201796	1	LICENSE.MARVIN	001-2212-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	10265	Chatsworth Manufacturing	6/8/2020	6/8/2020
201797	1	CANCEL	001-1247-516-0000-000000-300-00-000	Small Wisteria Chair	49.28	1.00	4787	Wrightsville Manufacturing	6/30/2020	6/8/2020
201798	1	INV756103	001-2730-571-0000-000000-500-00-000	Medium Truck	3,600.00	75.00	296	Gray Studios	7/6/2020	6/1/2020
201798	2	INV756103	001-2730-571-0000-000000-500-00-000	Boards	150.00	1.00	296	Gray Studios	7/6/2020	6/1/2020

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201799	1	SCRAMBLE 2020	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 300.00	1.00	3913	Bushnell Software	6/19/2020	6/10/2020
201800	1	AUTOGRAMMER	001-2960-516-0000-000000-000-00-000	Large Green Trays	374.50	1.00	900008	Hapeville Insurance	6/20/2020	6/9/2020
201801	1	539693649384	001-2960-517-0000-000000-000-00-000	Small Orange Cups	1,455.24	6.00	9054	Ramos, Gerald	7/1/2020	6/11/2020
201801	1	758744954736	001-2960-517-0000-000000-000-00-000	Orchid Tools	28.17	1.00	9054	Ramos, Gerald	7/1/2020	6/11/2020
201801	2	758744954736	001-2960-517-0000-000000-000-00-000	Large Power Cords	85.76	2.00	9054	Ramos, Gerald	7/1/2020	6/11/2020
201804	1	66304-2	001-2730-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	318.67	2.00	7445	Oxford Industries	6/25/2020	6/15/2020
201807	1	0061920	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.80	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	2	0061920	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.60	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	3	0061920	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	71.49	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	4	0061920	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.41	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	5	0061920	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	52.99	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	6	0061920	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	86.98	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	7	0061920	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	100.88	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	8	0061920	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	56.16	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	9	0061920	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	34.54	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	10	0061920	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	19.59	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	11	0061920	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.09	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201807	12	0061920	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	49.52	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	1	0061920	001-1110-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.73	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	2	0061920	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	138.50	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	3	0061920	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	129.15	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	4	0061920	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	116.25	1.00	1835	Chula Studios	6/19/2020	6/19/2020

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201808	5	0061920	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 118.82	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	6	0061920	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	126.38	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	7	0061920	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	5.46	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	8	0061920	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	31.19	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	9	0061920	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.40	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	10	0061920	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	154.71	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	11	0061920	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	171.50	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	12	0061920	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	37.43	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	13	0061920	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	76.46	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	14	0061920	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	43.08	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	15	0061920	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	63.69	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	16	0061920	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	31.13	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	17	0061920	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	73.41	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	18	0061920	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.75	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	19	0061920	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	34.45	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	20	0061920	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	37.61	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	21	0061920	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	91.89	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	22	0061920	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	41.62	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	23	0061920	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	66.19	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	24	0061920	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	125.17	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	25	0061920	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.25	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	26	0061920	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	114.60	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	27	0061920	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	84.80	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	28	0061920	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	19.65	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	29	0061920	001-1132-223-0000-000000-300-00-	SOCIAL SECURITY-	7.70	1.00	1835	Chula	6/19/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
201808	30	0061920	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 13.19	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	31	0061920	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	7.11	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	32	0061920	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	189.19	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	33	0061920	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	65.05	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	34	0061920	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	35	0061920	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	36	0061920	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	49.65	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	37	0061920	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	113.71	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	38	0061920	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	65.05	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	39	0061920	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.38	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	40	0061920	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.68	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	41	0061920	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	30.64	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	42	0061920	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	204.76	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	43	0061920	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	27.14	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	44	0061920	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	75.56	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	45	0061920	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	43.76	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	46	0061920	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.93	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	47	0061920	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.73	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	48	0061920	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.80	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	49	0061920	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.32	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	50	0061920	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.06	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	51	0061920	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.38	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	52	0061920	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.01	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	53	0061920	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	17.28	1.00	1835	Chula Studios	6/19/2020	6/19/2020

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201808	54	0061920	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 27.52	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	55	0061920	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	71.49	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	56	0061920	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.80	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	57	0061920	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.41	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	58	0061920	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	52.99	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	59	0061920	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	86.98	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	60	0061920	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	100.88	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	61	0061920	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	38.98	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	62	0061920	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	44.44	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	63	0061920	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	46.97	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	64	0061920	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	56.52	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	65	0061920	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	56.16	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	66	0061920	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.54	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	67	0061920	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	68	0061920	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	63.03	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	69	0061920	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	65.88	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	70	0061920	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	9.43	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	71	0061920	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	65.43	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	72	0061920	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.31	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	73	0061920	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.59	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	74	0061920	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.82	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	75	0061920	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	124.99	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	76	0061920	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.09	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	77	0061920	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.00	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	78	0061920	001-2960-223-0000-000000-000-00-	SOCIAL SECURITY-	65.23	1.00	1835	Chula	6/19/2020	6/19/2020

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			000	NONCERT.				Studios		
201808	79	0061920	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.11	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	80	0061920	001-4137-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.46	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	81	0061920	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.77	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	82	0061920	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	83	0061920	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.60	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	84	0061920	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	85	0061920	001-4547-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	34.70	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	86	0061920	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.84	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	87	0061920	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	88	0061920	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	89	0061920	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.48	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	90	0061920	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.17	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	91	0061920	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.07	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	92	0061920	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	93	0061920	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.40	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	94	0061920	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.38	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	95	0061920	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	96	0061920	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	9.34	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	97	0061920	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	38.55	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201808	98	0061920	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.66	1.00	1835	Chula Studios	6/19/2020	6/19/2020
201809	1	0061920	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	6/19/2020	6/19/2020
201809	2	0061920	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	6/19/2020	6/19/2020
201809	3	0061920	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical	6/19/2020	6/19/2020

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								supplies		
201809	4	0061920	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 290.77	1.00	2763	Hiram Medical supplies	6/19/2020	6/19/2020
201809	5	0061920	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	6/19/2020	6/19/2020
201809	6	0061920	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	6/19/2020	6/19/2020
201809	7	0061920	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	6/19/2020	6/19/2020
201810	1	0061920	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	6/19/2020	6/19/2020
201810	2	0061920	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	6/19/2020	6/19/2020
201813	1	PERMIT21.DOHM	300-4535-510-0000-000000-000-00-000	Medium Pink Chair	155.00	1.00	7804	Harding Manufacturing	7/1/2020	6/17/2020
201820	1	REPLENISH 6/22	001-2411-512-0000-000000-000-00-000	Large Candle	7.74	1.00	3315	Columbus Motor Services	6/24/2020	6/22/2020
201820	2	REPLENISH 6/22	001-2411-512-0000-000000-000-00-000	Eraser	8.00	1.00	3315	Columbus Motor Services	6/24/2020	6/22/2020
201820	3	REPLENISH 6/22	001-2411-512-0000-000000-000-00-000	Medium Orange Markers	5.28	1.00	3315	Columbus Motor Services	6/24/2020	6/22/2020
201821	1	PRC000065	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	20,090.56	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	2	PRC000065	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	31,206.54	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	3	PRC000065	001-2172-411-0000-000000-000-00-000	INSTRUCTION SERVICES	562.89	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	4	PRC000065	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	3,889.08	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	5	PRC000065	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	1,922.24	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	6	PRC000065	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	5,922.98	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	7	PRC000065	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	2,427.33	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201821	8	PRC000065	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 1,697.90	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	9	PRC000065	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,848.95	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	10	PRC000065	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,322.57	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	11	PRC000065	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,221.00	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	12	PRC000065	587-1280-411-9920-000000-000-00-000	INSTRUCTION SERVICES	7,345.66	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201821	13	PRC000065	467-2175-411-9920-000000-200-00-000	INSTRUCTION SERVICES	34,809.16	1.00	5486	Chatsworth Motor Services	6/8/2020	6/8/2020
201822	1	JUN 2020 STRS	599-1110-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	90.31	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	2	JUN 2020 STRS	572-1270-210-9920-000000-101-00-000	RETIREMENT - CERTIFICATED	1,523.91	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	3	JUN 2020 STRS	572-2413-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	392.00	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	4	JUN 2020 STRS	516-1110-210-9820-000000-101-00-000	RETIREMENT - CERTIFICATED	180.61	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	5	JUN 2020 STRS	401-3260-210-9920-000000-000-00-000	RETIREMENT - CERTIFICATED	136.32	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	6	JUN 2020 STRS	001-1110-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	252.84	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	7	JUN 2020 STRS	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,491.42	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	8	JUN 2020 STRS	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,354.37	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	9	JUN 2020 STRS	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,136.69	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	10	JUN 2020 STRS	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,105.21	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	11	JUN 2020 STRS	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,039.82	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	12	JUN 2020 STRS	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	278.12	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	13	JUN 2020 STRS	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	594.40	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	14	JUN 2020 STRS	001-1110-210-0000-290000-101-00-000	RETIREMENT - CERTIFICATED	594.40	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	15	JUN 2020 STRS	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,816.48	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	16	JUN 2020 STRS	001-1120-210-0000-000000-200-06-000	RETIREMENT - CERTIFICATED	3,135.22	1.00	900004	Funston Development	6/20/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201822	17	JUN 2020 STRS	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	$ 686.72	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	18	JUN 2020 STRS	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,386.88	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	19	JUN 2020 STRS	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	779.27	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	20	JUN 2020 STRS	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,168.60	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	21	JUN 2020 STRS	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	576.99	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	22	JUN 2020 STRS	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,251.60	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	23	JUN 2020 STRS	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,064.19	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	24	JUN 2020 STRS	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	609.80	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	25	JUN 2020 STRS	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	664.95	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	26	JUN 2020 STRS	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,612.25	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	27	JUN 2020 STRS	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	752.16	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	28	JUN 2020 STRS	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	1,180.33	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	29	JUN 2020 STRS	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,388.77	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	30	JUN 2020 STRS	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	607.22	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	31	JUN 2020 STRS	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,143.42	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	32	JUN 2020 STRS	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,534.85	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	33	JUN 2020 STRS	001-1132-210-0000-290000-700-00-000	RETIREMENT - CERTIFICATED	369.76	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	34	JUN 2020 STRS	001-1210-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	260.51	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	35	JUN 2020 STRS	001-1210-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	153.51	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	36	JUN 2020 STRS	001-1237-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2,419.98	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	37	JUN 2020 STRS	001-1237-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,152.76	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	38	JUN 2020 STRS	001-1239-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	457.37	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	39	JUN 2020 STRS	001-1245-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	597.35	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	40	JUN 2020 STRS	001-1247-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	889.19	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	41	JUN 2020	001-1247-210-0000-000000-300-00-	RETIREMENT -	2,031.07	1.00	900004	Funston	6/20/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		STRS	000	CERTIFICATED				Development		
201822	42	JUN 2020 STRS	001-1249-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,158.10	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	43	JUN 2020 STRS	001-1270-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	266.97	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	44	JUN 2020 STRS	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	203.60	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	45	JUN 2020 STRS	001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	571.95	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	46	JUN 2020 STRS	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	2,281.67	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	47	JUN 2020 STRS	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	461.99	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	48	JUN 2020 STRS	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,246.01	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	49	JUN 2020 STRS	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	789.30	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	50	JUN 2020 STRS	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	732.01	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	51	JUN 2020 STRS	001-2212-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	186.07	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	52	JUN 2020 STRS	001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	175.72	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	53	JUN 2020 STRS	001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	267.78	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	54	JUN 2020 STRS	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	693.44	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	55	JUN 2020 STRS	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,155.25	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	56	JUN 2020 STRS	001-2416-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	558.20	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	57	JUN 2020 STRS	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	882.58	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	58	JUN 2020 STRS	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,572.11	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	59	JUN 2020 STRS	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,800.65	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	60	JUN 2020 STRS	001-4112-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	277.62	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	61	JUN 2020 STRS	001-4119-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	21.36	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	62	JUN 2020 STRS	001-4137-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	80.63	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	63	JUN 2020 STRS	001-4137-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	149.49	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	64	JUN 2020 STRS	001-4141-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.24	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	65	JUN 2020 STRS	001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	14.24	1.00	900004	Funston Development	6/20/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201822	66	JUN 2020 STRS	001-4300-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 14.24	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	67	JUN 2020 STRS	001-4547-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	323.89	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	68	JUN 2020 STRS	001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	628.59	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	69	JUN 2020 STRS	001-4590-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	24.91	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	70	JUN 2020 STRS	001-4590-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	568.29	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	71	JUN 2020 STRS	001-4610-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	28.47	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	72	JUN 2020 STRS	001-4610-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	79.32	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	73	JUN 2020 STRS	001-4670-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	58.79	1.00	900004	Funston Development	6/20/2020	6/19/2020
201822	74	JUN 2020 STRS	001-4680-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	24.90	1.00	900004	Funston Development	6/20/2020	6/19/2020
201823	1	JUN 2020 SERS	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	435.27	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	2	JUN 2020 SERS	006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	227.35	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	3	JUN 2020 SERS	001-1132-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	174.84	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	4	JUN 2020 SERS	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	420.69	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	5	JUN 2020 SERS	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	252.33	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	6	JUN 2020 SERS	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	337.42	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	7	JUN 2020 SERS	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	679.94	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	8	JUN 2020 SERS	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	510.35	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	9	JUN 2020 SERS	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	906.47	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	10	JUN 2020 SERS	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,029.60	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	11	JUN 2020 SERS	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,128.30	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	12	JUN 2020 SERS	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,362.08	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	13	JUN 2020 SERS	001-2510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,224.80	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	14	JUN 2020 SERS	001-2710-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	762.77	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	15	JUN 2020 SERS	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	37.21	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	16	JUN 2020	001-2720-220-0000-000000-101-00-	RETIREMENT -	1,569.32	1.00	900005	Thomson	6/20/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SERS	000	NONCERTIFICATED				Furnishings		
201823	17	JUN 2020 SERS	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 1,616.23	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	18	JUN 2020 SERS	001-2720-220-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED	180.74	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	19	JUN 2020 SERS	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,709.37	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	20	JUN 2020 SERS	001-2730-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	575.42	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	21	JUN 2020 SERS	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	456.45	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	22	JUN 2020 SERS	001-2821-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	586.85	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	23	JUN 2020 SERS	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,704.44	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	24	JUN 2020 SERS	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	425.44	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	25	JUN 2020 SERS	001-2933-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	689.24	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	26	JUN 2020 SERS	001-2960-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,453.02	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201823	27	JUN 2020 SERS	001-4137-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	244.06	1.00	900005	Thomson Furnishings	6/20/2020	6/19/2020
201828	1	PERMIT21.BLAYLO	300-4590-510-0000-000000-000-00-000	Small Tools	167.95	1.00	7133	Boston Bakery	7/1/2020	6/15/2020
201830	1	0001922	001-2310-446-0000-000000-000-00-000	ADVERTISING	475.00	1.00	2949	Union City Medical supplies	6/24/2020	6/24/2020
201840	1	0255093	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	754.00	1.00	8144	Ayers, Carolyn	7/1/2020	6/23/2020
201840	2	0255093	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	32,187.00	1.00	8144	Ayers, Carolyn	7/1/2020	6/23/2020
201840	3	0255093	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	535.00	1.00	8144	Ayers, Carolyn	7/1/2020	6/23/2020
201840	4	0255093	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	5,643.24	0.82	8144	Ayers, Carolyn	7/1/2020	6/23/2020
201840	5	0255093	001-2821-424-0000-000000-000-00-000	PROPERTY INSURANCE	1,238.76	0.18	8144	Ayers, Carolyn	7/1/2020	6/23/2020
201840	6	0255093	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	8,008.00	1.00	8144	Ayers, Carolyn	7/1/2020	6/23/2020
201840	7	0255093	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	268.00	1.00	8144	Ayers, Carolyn	7/1/2020	6/23/2020
201841	1	0063020	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	2	0063020	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,109.32	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	3	0063020	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	4	0063020	001-1110-241-0000-290000-101-00-	MEDICAL/HOSPITALIZATI	554.66	1.00	7624	Watkinsville	6/30/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201841	5	0063020	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,109.32	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	6	0063020	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,109.32	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	7	0063020	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	8	0063020	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	9	0063020	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	10	0063020	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	11	0063020	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	12	0063020	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,109.32	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	13	0063020	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	14	0063020	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	15	0063020	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	16	0063020	001-1249-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,109.32	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	17	0063020	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	18	0063020	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	19	0063020	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,109.32	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	20	0063020	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	21	0063020	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	22	0063020	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,109.32	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	23	0063020	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	554.66	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	24	0063020	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(560.25)	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	25	0063020	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	616.28	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201841	26	0063020	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(0.31)	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	1	06302020	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	299.07	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	2	06302020	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	398.76	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201842	3	06302020	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	$ 299.07	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	4	06302020	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	299.07	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	5	06302020	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	496.31	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	6	06302020	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	7	06302020	001-1110-243-0000-290000-101-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	8	06302020	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	353.24	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	9	06302020	001-1120-243-0000-000000-200-06-000	DENTAL - CERT.	344.59	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	10	06302020	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	11	06302020	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	12	06302020	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	13	06302020	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	210.46	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	14	06302020	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	83.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	15	06302020	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	16	06302020	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	17	06302020	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	18	06302020	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	19	06302020	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	20	06302020	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	21	06302020	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	22	06302020	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	299.07	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	23	06302020	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	115.96	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	24	06302020	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	299.07	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	25	06302020	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	26	06302020	001-1132-243-0000-290000-700-00-000	DENTAL - CERT.	56.97	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	27	06302020	001-1210-243-0000-000000-101-00-	DENTAL - CERT.	37.12	1.00	7624	Watkinsville	6/30/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gymnasium		
201842	28	06302020	001-1210-243-0000-000000-200-00-000	DENTAL - CERT.	$ 18.27	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	29	06302020	001-1237-243-0000-000000-101-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	30	06302020	001-1237-243-0000-000000-200-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	31	06302020	001-1239-243-0000-000000-101-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	32	06302020	001-1245-243-0000-000000-300-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	33	06302020	001-1247-243-0000-000000-200-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	34	06302020	001-1247-243-0000-000000-300-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	35	06302020	001-1249-243-0000-000000-200-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	36	06302020	001-1270-243-0000-000000-101-00-000	DENTAL - CERT.	42.92	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	37	06302020	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	52.94	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	38	06302020	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	39	06302020	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	40	06302020	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	41	06302020	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	42	06302020	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	16.94	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	43	06302020	001-2212-243-0000-000000-000-00-000	DENTAL - CERT.	24.92	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	44	06302020	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	45	06302020	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	46	06302020	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	110.77	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	47	06302020	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	48	06302020	001-2416-243-0000-000000-000-00-000	DENTAL - CERT.	74.77	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	49	06302020	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	50	06302020	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	51	06302020	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020

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201842	52	06302020	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	53	06302020	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	54	06302020	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	55	06302020	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	56	06302020	001-2510-253-0000-000000-000-00-000	DENTAL - NONCERT.	110.77	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	57	06302020	001-2710-253-0000-000000-000-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	58	06302020	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	299.07	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	59	06302020	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	199.38	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	60	06302020	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	299.07	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	61	06302020	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	51.53	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	62	06302020	001-2821-253-0000-000000-000-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	63	06302020	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	880.27	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	64	06302020	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	48.16	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	65	06302020	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	66	06302020	001-4300-243-0000-000000-000-00-000	DENTAL - CERT.	2.14	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	67	06302020	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	89.47	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	68	06302020	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	69	06302020	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	99.69	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	70	06302020	516-1110-243-9820-000000-101-00-000	DENTAL - CERT.	23.08	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	71	06302020	572-1270-243-9920-000000-101-00-000	DENTAL - CERT.	121.84	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	72	06302020	599-1110-243-9920-000000-101-00-000	DENTAL - CERT.	11.54	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	73	06302020	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	110.77	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	74	06302020	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	(105.54)	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201842	75	06302020	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	110.77	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	1	6302020	001-1110-241-0000-000000-101-01-	MEDICAL/HOSPITALIZATI	2,785.42	1.00	7624	Watkinsville	6/30/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Gymnasium		
201843	2	6302020	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4,178.13	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	3	6302020	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	4	6302020	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	5	6302020	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	6,933.64	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	6	6302020	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	7	6302020	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	2,149.48	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	8	6302020	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	3,421.36	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	9	6302020	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	10	6302020	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	11	6302020	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,940.16	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	12	6302020	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,165.57	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	13	6302020	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	14	6302020	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	15	6302020	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	16	6302020	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	17	6302020	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	18	6302020	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,178.13	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	19	6302020	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,619.85	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	20	6302020	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	21	6302020	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	22	6302020	001-1132-241-0000-290000-700-00-000	MEDICAL/HOSPITALIZATION-CERT.	795.96	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	23	6302020	001-1210-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	518.59	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	24	6302020	001-1210-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	255.13	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	25	6302020	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
201843	26	6302020	001-1237-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	27	6302020	001-1245-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	28	6302020	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	29	6302020	001-1270-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	599.63	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	30	6302020	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	739.47	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	31	6302020	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	32	6302020	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	33	6302020	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	34	6302020	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	35	6302020	001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	236.63	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	36	6302020	001-2212-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	348.18	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	37	6302020	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	38	6302020	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	39	6302020	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,547.45	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	40	6302020	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	41	6302020	001-2416-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,044.53	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	42	6302020	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	43	6302020	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	44	6302020	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	45	6302020	001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	46	6302020	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	47	6302020	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	48	6302020	001-2510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,547.45	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	49	6302020	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	50	6302020	001-2720-251-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,392.71	1.00	7624	Watkinsville	6/30/2020	6/19/2020

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			000	ON-NONCRT				Gymnasium		
201843	51	6302020	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,785.42	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	52	6302020	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	720.01	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	53	6302020	001-2821-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	54	6302020	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,119.63	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	55	6302020	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	672.70	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	56	6302020	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	57	6302020	001-4300-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	29.91	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	58	6302020	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,249.99	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	59	6302020	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,392.71	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	60	6302020	516-1110-241-9820-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	322.39	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	61	6302020	572-1270-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,702.20	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	62	6302020	599-1110-241-9920-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	161.20	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	63	6302020	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(1.57)	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201843	64	6302020	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,547.44	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201844	1	6302020	001-2411-244-0000-000000-000-00-000	VISION - CERT.	15.00	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201844	2	6302020	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	15.00	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201844	3	6302020	001-2510-254-0000-000000-000-00-000	VISION - NONCERT.	39.80	1.00	7624	Watkinsville Gymnasium	6/30/2020	6/19/2020
201845	1	0063020	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	2	0063020	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	3	0063020	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	4	0063020	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	5	0063020	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	14.94	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	6	0063020	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	7	0063020	001-1110-242-0000-290000-101-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020

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201845	8	0063020	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	$ 13.63	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	9	0063020	001-1120-242-0000-000000-200-06-000	LIFE - CERT.	13.37	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	10	0063020	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	11	0063020	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	12	0063020	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	13	0063020	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	14	0063020	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.52	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	15	0063020	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	16	0063020	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	17	0063020	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	18	0063020	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	19	0063020	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	20	0063020	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	21	0063020	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.62	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	22	0063020	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	23	0063020	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	3.48	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	24	0063020	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	25	0063020	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	26	0063020	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	1.72	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	27	0063020	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	28	0063020	001-1210-242-0000-000000-101-00-000	LIFE - CERT.	1.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	29	0063020	001-1210-242-0000-000000-200-00-000	LIFE - CERT.	0.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	30	0063020	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	31	0063020	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	32	0063020	001-1239-242-0000-000000-101-00-	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020

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			000							
201845	33	0063020	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	$ 3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	34	0063020	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	35	0063020	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	36	0063020	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	37	0063020	001-1270-242-0000-000000-101-00-000	LIFE - CERT.	1.30	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	38	0063020	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	1.97	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	39	0063020	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	40	0063020	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	41	0063020	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	42	0063020	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	43	0063020	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.01	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	44	0063020	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.26	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	45	0063020	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	46	0063020	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	47	0063020	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	48	0063020	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	49	0063020	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	50	0063020	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	51	0063020	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.74	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	52	0063020	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	53	0063020	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	54	0063020	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	55	0063020	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	56	0063020	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020

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201845	57	0063020	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	58	0063020	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	59	0063020	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	10.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	60	0063020	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	61	0063020	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	62	0063020	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	63	0063020	001-2720-252-0000-000000-250-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	64	0063020	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	9.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	65	0063020	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.55	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	66	0063020	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	67	0063020	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	26.49	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	68	0063020	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.45	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	69	0063020	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	70	0063020	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	71	0063020	001-4300-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	72	0063020	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	2.69	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	73	0063020	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	74	0063020	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	75	0063020	401-3260-242-9920-000000-000-00-000	LIFE - CERT.	1.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	76	0063020	516-1110-242-9820-000000-101-00-000	LIFE - CERT.	0.70	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	77	0063020	572-1270-242-9920-000000-101-00-000	LIFE - CERT.	6.66	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	78	0063020	599-1110-242-9920-000000-101-00-000	LIFE - CERT.	0.34	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	79	0063020	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	3.00	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201845	80	0063020	401-3260-252-9920-000000-000-00-000	LIFE - NONCERT.	1.50	1.00	8053	Eulonia Cafe	6/30/2020	6/19/2020
201847	1	2872985836	001-2720-449-0000-000000-000-00-	OTHER	416.99	1.00	7798	Smyrna	6/17/2020	6/17/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		92X	000	COMMUNICATIONS SERVICE				Realty		
201847	2	2872985836 92X	001-2720-449-0000-000000-101-00-000	OTHER COMMUNICATIONS SERVICE	$ 172.50	1.00	7798	Smyrna Realty	6/17/2020	6/17/2020
201847	3	2872985836 92X	001-2720-449-0000-000000-200-00-000	OTHER COMMUNICATIONS SERVICE	219.39	1.00	7798	Smyrna Realty	6/17/2020	6/17/2020
201847	4	2872985836 92X	001-2720-449-0000-000000-300-00-000	OTHER COMMUNICATIONS SERVICE	261.26	1.00	7798	Smyrna Realty	6/17/2020	6/17/2020
201847	5	2872985836 92X	001-2720-449-0000-000000-400-00-000	OTHER COMMUNICATIONS SERVICE	88.76	1.00	7798	Smyrna Realty	6/17/2020	6/17/2020
201847	6	2872985836 92X	001-2720-449-0000-000000-500-00-000	OTHER COMMUNICATIONS SERVICE	41.87	1.00	7798	Smyrna Realty	6/17/2020	6/17/2020
206143	1	0042720	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	2	0042720	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	3	0042720	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	4	0042720	001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	5	0042720	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	6	0042720	001-1120-241-0000-000000-200-06-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	7	0042720	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	8	0042720	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	9	0042720	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	10	0042720	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	11	0042720	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	12	0042720	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,008.44	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	13	0042720	001-1237-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	14	0042720	001-1239-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	15	0042720	001-1247-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	16	0042720	001-1247-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	17	0042720	001-1249-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,008.44	1.00	7624	Watkinsville	4/27/2020	4/24/2020

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			000	ON-CERT.				Gymnasium		
206143	18	0042720	001-2122-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	19	0042720	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	20	0042720	001-2710-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	21	0042720	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	22	0042720	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	23	0042720	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	24	0042720	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,008.44	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
206143	25	0042720	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	504.22	1.00	7624	Watkinsville Gymnasium	4/27/2020	4/24/2020
209582	1	CANCEL	001-1210-511-0000-000000-000-00-000	Medium Violet Trays	875.00	1.00	8646	Reeves, Derek	6/20/2011	11/3/2009
209583	1	CANCEL	001-1210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	565.00	1.00	8646	Reeves, Derek	6/20/2011	11/3/2009
210001	1	MHLO14940	003-5900-644-2900-000000-000-00-000	TECHNICAL EQUIPMENT	5,840.00	1.00	6604	Nelson Motors	7/1/2020	7/1/2020
210002	1	5450474-00	001-2720-514-0000-000000-101-00-000	Medium Flowers	880.65	1.00	7301	Bray, Bobby	7/22/2020	7/1/2020
210002	1	5450479-00	001-2720-514-0000-000000-200-00-000	Medium Pink Books	949.20	1.00	7301	Bray, Bobby	7/22/2020	7/1/2020
210002	1	5450470-00	001-2720-514-0000-000000-300-00-000	Large Rubber Bands	749.63	1.00	7301	Bray, Bobby	7/22/2020	7/1/2020
210004	1	0042966	001-2240-516-0000-000000-000-00-000	Large Boards	1,800.00	1.00	6660	Phillipsburg Bakery	7/22/2020	7/1/2020
210006	1	MHLO14907	001-2240-516-0000-000000-000-00-000	Small Yellow Eraser	410.50	50.00	6604	Nelson Motors	7/15/2020	7/1/2020
210006	2	MHLO14907	001-2240-516-0000-000000-000-00-000	Violet Phone	510.00	3.00	6604	Nelson Motors	7/15/2020	7/1/2020
210007	1	0001112	001-2240-516-0000-000000-000-00-000	Small Eraser	4,465.50	1,374.00	7577	Barber, Tracey	7/14/2020	7/1/2020
210008	1	US209161	001-2240-516-0000-000000-101-00-000	Cups	1,795.00	1.00	9734	Whitmarsh Island Industries	7/21/2020	7/2/2020
210011	1	897948559437	001-2960-517-0000-000000-000-00-000	Medium Flowers	29.64	4.00	9054	Ramos, Gerald	7/5/2020	7/2/2020
210011	2	897948559437	001-2960-517-0000-000000-000-00-000	Small Mango Pencils	33.99	1.00	9054	Ramos, Gerald	7/5/2020	7/2/2020
210011	3	897948559437	001-2960-517-0000-000000-000-00-000	Large Magenta Pots	26.99	1.00	9054	Ramos, Gerald	7/5/2020	7/2/2020
210011	4	897948559437	001-2960-517-0000-000000-000-00-000	Small Violet Clock	47.98	2.00	9054	Ramos, Gerald	7/5/2020	7/2/2020
210011	5	8979485594	001-2960-517-0000-000000-000-00-	Medium Cooler	35.96	4.00	9054	Ramos,	7/5/2020	7/2/2020

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		37	000					Gerald		
210011	6	8979485594 37	001-2960-517-0000-000000-000-00-000	Large Yellow Cooler	$ 175.98	2.00	9054	Ramos, Gerald	7/5/2020	7/2/2020
210037	1	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Medium Drill Press	11.08	2.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	1	CANCEL	001-1110-511-0000-000000-101-02-000	Medium Mango Candle	0.00	1.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2009
210037	2	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Small Violet Sticky Notes	4.28	2.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	3	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Medium Mango Candle	3.68	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	4	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Lime Candle	2.70	9.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	5	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Medium Boxes	2.47	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	6	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Cups	11.26	2.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	7	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Medium Maroon Tools	2.01	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	8	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Small Orange Paper	2.00	5.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210037	9	PURGEDAMTSPAID	001-1110-511-0000-000000-101-02-000	Magenta Lamps	11.40	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210042	1	CANCEL.	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	465.80	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210042	1	PURGEDAMTSPAID	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,094.20	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210042	1	PURGEDAMTSCNCL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	15,019.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210042	2	PURGEDAMTSCNCL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	21,179.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210042	2	PURGEDAMTSPAID	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	955.92	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210042	2	CANCEL.	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	644.08	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210042	3	PURGEDAMTSCNCL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	24,981.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210042	3	CANCEL.	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,189.75	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210042	3	PURGEDAM	001-2720-423-0000-000000-250-00-	REPAIRS &	2,227.08	1.00	8646	Reeves,	1/1/1970	7/1/2009

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		TSPAID	000	MAINTENANCE SERV.				Derek		
210042	4	PURGEDAM TSPAID	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 5,625.25	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210042	4	PURGEDAM TSCNCL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	67,593.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210043	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	845.28	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210043	1	PURGEDAM TSPAID	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	104.72	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210043	2	CANCEL	001-1237-439-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210044	1	PURGEDAM TSPAID	013-3210-510-0000-000000-000-00-000	Medium Clamp	210.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210044	1	CANCEL	013-3210-510-0000-000000-000-00-000	Medium Clamp	790.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210045	1	PURGEDAM TSPAID	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES	294.75	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210045	1	CANCEL	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES	905.25	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210045	2	PURGEDAM TSPAID	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES	244.75	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210045	2	CANCEL	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES	955.25	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210045	3	CANCEL	001-2720-849-0000-000000-200-00-000	OTHER DUES AND FEES	905.25	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210045	3	PURGEDAM TSPAID	001-2720-849-0000-000000-200-00-000	OTHER DUES AND FEES	294.75	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210045	4	PURGEDAM TSPAID	001-2720-849-0000-000000-300-00-000	OTHER DUES AND FEES	244.75	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210045	4	CANCEL	001-2720-849-0000-000000-300-00-000	OTHER DUES AND FEES	955.25	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210046	1	CANCEL	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	788.25	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210046	1	PURGEDAM TSPAID	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	411.75	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210047	1	MAY. 2010	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	96.96	1.00	246	Gonzales, Jesse	6/4/2010	7/1/2009
210047	1	PURGEDAM TSPAID	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1,902.25	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210047	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1,000.79	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210047	2	MAY. 2010	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	13.09	1.00	246	Gonzales, Jesse	6/4/2010	7/1/2009
210047	2	PURGEDAM TSPAID	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	1,993.66	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210047	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	993.25	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210047	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	334.98	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009

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210047	3	MAY. 2010	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	$ 149.80	1.00	246	Gonzales, Jesse	6/4/2010	7/1/2009
210047	3	PURGEDAMTSPAID	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	2,515.22	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210047	4	PURGEDAMTSPAID	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	6,541.43	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210047	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	10,968.83	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210047	4	MAY. 2010	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	489.74	1.00	246	Gonzales, Jesse	6/4/2010	7/1/2009
210047	5	CANCEL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	3,245.11	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210047	5	MAY. 2010	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	89.94	1.00	246	Gonzales, Jesse	6/4/2010	7/1/2009
210047	5	PURGEDAMTSPAID	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	2,664.95	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210047	6	MAY. 2010	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	22.72	1.00	246	Gonzales, Jesse	6/4/2010	7/1/2009
210047	6	PURGEDAMTSPAID	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	1,284.67	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210047	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	1,192.61	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210048	1	PURGEDAMTSPAID	001-2411-512-0000-000000-000-00-000	Large Tools	343.75	1.00	303	Martin, Diane	1/1/1970	7/1/2009
210048	1	CANCEL.	001-2421-512-0000-000000-101-00-000	Large Tools	1,000.00	1.00	303	Martin, Diane	8/13/2010	7/1/2009
210048	1	PURGEDAMTSCNCL	001-2421-512-0000-000000-200-00-000	Large Tools	1,000.00	1.00	303	Martin, Diane	1/1/1970	7/1/2009
210048	2	CANCEL.	001-2421-512-0000-000000-101-00-000	Large Tools	1,000.00	1.00	303	Martin, Diane	8/13/2010	7/1/2009
210048	3	CANCEL.	001-2421-512-0000-000000-300-00-000	Large Tools	1,000.00	1.00	303	Martin, Diane	8/13/2010	7/1/2009
210048	4	CANCEL.	001-2411-512-0000-000000-000-00-000	Large Tools	656.25	1.00	303	Martin, Diane	8/13/2010	7/1/2009
210049	1	PURGEDAMTSPAID	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,387.50	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210049	1	CANCEL	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,150.50	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210050	1	T SUPPLIES	001-2500-512-0000-000000-000-00-000	Violet Lamps	63.57	1.00	10437	Pineora Travel	6/30/2010	7/1/2009
210050	1	PURGEDAMTSPAID	001-2500-512-0000-000000-000-00-000	Violet Lamps	10,466.35	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210050	1	CANCEL	001-2500-512-0000-000000-000-00-000	Violet Lamps	4,470.08	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210052	1	PURGEDAMTSPAID	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	165.00	1.00	5486	Chatsworth Motor Services	1/1/1970	7/1/2009
210052	1	CANCEL	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	3,835.00	1.00	5486	Chatsworth Motor	8/13/2010	7/1/2009

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								Services		
210053	1	CANCEL	001-1100-512-0000-000000-000-00-000	Large Black Books	$ 1,000.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210054	1	PURGEDAMTSPAID	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	399.00	1.00	5669	Chapman, Max	1/1/1970	7/1/2009
210054	1	0320122	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	388.00	1.00	5669	Chapman, Max	7/7/2010	7/1/2009
210054	2	PURGEDAMTSPAID	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	378.00	1.00	5669	Chapman, Max	1/1/1970	7/1/2009
210055	1	PURGEDAMTSPAID	001-2720-453-0000-000000-200-00-000	GAS	16,282.36	1.00	165	Gray Insurance	1/1/1970	7/1/2009
210055	1	JUNE 2010	001-2720-453-0000-000000-200-00-000	GAS	117.88	1.00	165	Gray Insurance	7/6/2010	7/1/2009
210055	2	JUNE 2010	001-2720-453-0000-000000-101-00-000	GAS	29.98	1.00	165	Gray Insurance	7/6/2010	7/1/2009
210055	2	PURGEDAMTSPAID	001-2720-453-0000-000000-101-00-000	GAS	15,054.52	1.00	165	Gray Insurance	1/1/1970	7/1/2009
210055	3	PURGEDAMTSPAID	001-2720-453-0000-000000-250-00-000	GAS	68,226.70	1.00	165	Gray Insurance	1/1/1970	7/1/2009
210055	3	JUNE 2010	001-2720-453-0000-000000-250-00-000	GAS	325.35	1.00	165	Gray Insurance	7/6/2010	7/1/2009
210055	4	JUNE 2010	001-2720-453-0000-000000-300-00-000	GAS	467.42	1.00	165	Gray Insurance	7/6/2010	7/1/2009
210055	4	PURGEDAMTSPAID	001-2720-453-0000-000000-300-00-000	GAS	45,546.60	1.00	165	Gray Insurance	1/1/1970	7/1/2009
210055	5	PURGEDAMTSPAID	001-2720-453-0000-000000-000-00-000	GAS	4,374.72	1.00	165	Gray Insurance	1/1/1970	7/1/2009
210055	5	JUNE 2010	001-2720-453-0000-000000-000-00-000	GAS	15.67	1.00	165	Gray Insurance	7/6/2010	7/1/2009
210056	1	PURGEDAMTSPAID	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	1,311.92	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2009
210056	1	0259001265782	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	163.99	1.00	5640	Mountain Park Insurance	6/25/2010	7/1/2009
210056	2	PURGEDAMTSPAID	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	1,692.56	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2009
210056	2	0259001265782	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	211.57	1.00	5640	Mountain Park Insurance	6/25/2010	7/1/2009
210056	3	0259001265782	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	261.00	1.00	5640	Mountain Park Insurance	6/25/2010	7/1/2009
210056	3	PURGEDAMTSPAID	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	2,098.00	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2009
210056	4	0259001265782	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	258.64	1.00	5640	Mountain Park Insurance	6/25/2010	7/1/2009

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210056	4	PURGEDAMTSPAID	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 2,170.12	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2009
210056	5	0259001265782	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	78.74	1.00	5640	Mountain Park Insurance	6/25/2010	7/1/2009
210056	5	PURGEDAMTSPAID	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	629.92	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2009
210057	1	PURGEDAMTSPAID	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	7,595.28	1.00	250	Jonesboro Services	1/1/1970	7/1/2009
210057	1	JUNE 2010	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	596.66	1.00	250	Jonesboro Services	6/22/2010	7/1/2009
210057	2	JUNE 2010	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	258.03	1.00	250	Jonesboro Services	6/22/2010	7/1/2009
210057	2	PURGEDAMTSPAID	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	4,117.06	1.00	250	Jonesboro Services	1/1/1970	7/1/2009
210057	3	JUNE 2010	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	647.66	1.00	250	Jonesboro Services	6/22/2010	7/1/2009
210057	3	PURGEDAMTSPAID	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	9,590.35	1.00	250	Jonesboro Services	1/1/1970	7/1/2009
210057	4	PURGEDAMTSPAID	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	16,224.48	1.00	250	Jonesboro Services	1/1/1970	7/1/2009
210057	4	JUNE 2010	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	608.51	1.00	250	Jonesboro Services	6/22/2010	7/1/2009
210057	5	PURGEDAMTSPAID	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	1,699.58	1.00	250	Jonesboro Services	1/1/1970	7/1/2009
210057	5	JUNE 2010	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	212.50	1.00	250	Jonesboro Services	6/22/2010	7/1/2009
210061	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	970.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210061	1	JUNE 2010 MILE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	155.78	1.00	10437	Pineora Travel	6/30/2010	7/1/2009
210061	1	2010 MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	223.49	1.00	10238	Fields, Mary	6/24/2010	7/1/2009
210061	1	PURGEDAMTSPAID	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6,645.48	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210061	1	JUNE 2010 MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.25	1.00	8159	Brooks Pro Services	6/22/2010	7/1/2009
210062	1	PURGEDAMTSPAID	001-2720-451-0000-000000-200-00-000	ELECTRICITY	24,286.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210062	1	MAY. 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,241.09	1.00	228	Summers, Lindsey	6/18/2010	7/1/2009
210062	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	28,472.91	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009

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210062	2	MAY. 2010	001-2720-451-0000-000000-101-00-000	ELECTRICITY	$ 1,651.09	1.00	228	Summers, Lindsey	6/18/2010	7/1/2009
210062	2	PURGEDAMTSPAID	001-2720-451-0000-000000-101-00-000	ELECTRICITY	18,661.28	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210062	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	9,687.63	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210062	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	17,878.07	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210062	3	MAY. 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,670.97	1.00	228	Summers, Lindsey	6/18/2010	7/1/2009
210062	3	PURGEDAMTSPAID	001-2720-451-0000-000000-250-00-000	ELECTRICITY	35,450.96	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210062	4	MAY. 2010	001-2720-451-0000-000000-300-00-000	ELECTRICITY	11,166.88	1.00	228	Summers, Lindsey	6/18/2010	7/1/2009
210062	4	PURGEDAMTSPAID	001-2720-451-0000-000000-300-00-000	ELECTRICITY	95,150.39	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210062	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210062	5	PURGEDAMTSPAID	001-2720-451-0000-000000-000-00-000	ELECTRICITY	10,678.60	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210062	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,321.40	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210063	1	PURGEDAMTSPAID	001-1140-411-0000-000000-001-00-000	INSTRUCTION SERVICES	191,951.09	1.00	890	Dunlap, Marion	1/1/1970	7/1/2009
210063	1	CANCEL	001-1140-411-0000-000000-001-00-000	INSTRUCTION SERVICES	50,637.24	1.00	890	Dunlap, Marion	6/16/2011	7/1/2009
210063	1	LUTH1168	001-1140-411-0000-000000-001-00-000	INSTRUCTION SERVICES	4,941.11	1.00	890	Dunlap, Marion	6/17/2010	7/1/2009
210063	1	LUTH1169	001-1140-411-0000-000000-001-00-000	INSTRUCTION SERVICES	2,470.56	1.00	890	Dunlap, Marion	6/17/2010	7/1/2009
210064	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	3,096.00	1.00	8459	Hampton, Sean	8/13/2010	7/1/2009
210064	1	PURGEDAMTSPAID	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	1,904.00	1.00	8459	Hampton, Sean	1/1/1970	7/1/2009
210064	2	PURGEDAMTSPAID	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	20,000.00	1.00	8459	Hampton, Sean	1/1/1970	7/1/2009
210069	1	2ND HALF RE TAX	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	400.00	1.00	3821	Offerman Office supplies	7/1/2010	7/1/2009
210069	1	PURGEDAMTSPAID	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	258.53	1.00	3821	Offerman Office supplies	1/1/1970	7/1/2009
210073	1	CANCEL	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	8/5/2010	7/1/2009
210073	1	0677721	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	144.00	1.00	6072	Buck, Matt	6/18/2010	7/1/2009
210073	1	0677163	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	104.34	1.00	6072	Buck, Matt	6/18/2010	7/1/2009
210073	1	0678789	001-1100-461-0000-000000-000-00-	PRINTING AND BINDING	5.63	1.00	6072	Buck, Matt	6/25/2010	7/1/2009

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210073	1	0677560	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 515.93	1.00	6072	Buck, Matt	6/18/2010	7/1/2009
210073	1	PURGEDAMTSPAID	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	39,584.81	1.00	6072	Buck, Matt	1/1/1970	7/1/2009
210073	1	0677669	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	50.00	1.00	6072	Buck, Matt	6/18/2010	7/1/2009
210073	1	0677841	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	428.08	1.00	6072	Buck, Matt	6/18/2010	7/1/2009
210073	1	0677164	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	676.41	1.00	6072	Buck, Matt	6/18/2010	7/1/2009
210077	1	PURGEDAMTSPAID	001-2500-446-0000-000000-000-00-000	ADVERTISING	108.63	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210077	1	CANCEL	001-2500-446-0000-000000-000-00-000	ADVERTISING	91.37	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210078	1	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,040.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210078	2	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,040.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210078	3	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,650.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210108	1	CANCEL	001-1132-511-0000-120000-300-00-000	Mower	13.53	1.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2009
210108	1	PURGEDAMTSPAID	001-1120-511-0000-120000-200-00-000	Mower	13.53	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210108	2	PURGEDAMTSPAID	001-1120-511-0000-120000-200-00-000	Brown Cups	2.81	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210108	2	CANCEL	001-1132-511-0000-120000-300-00-000	Medium Orange Tools	8.48	1.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2009
210108	3	PURGEDAMTSPAID	001-1132-511-0000-120000-300-00-000	Brown Cups	2.81	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210108	4	PURGEDAMTSPAID	001-1120-511-0000-120000-200-00-000	Medium Orange Tools	6.93	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210119	1	PURGEDAMTSPAID	001-1132-511-0000-050000-300-00-000	Small Maroon Cups	7.52	2.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210119	1	CANCEL	001-1132-511-0000-050000-300-00-000	Medium Towels	0.00	2.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2009
210119	2	PURGEDAMTSPAID	001-1132-511-0000-050000-300-00-000	Small Maroon Eraser	5.49	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210119	3	PURGEDAMTSPAID	001-1132-511-0000-050000-300-00-000	Small Magenta Power Cords	6.76	4.00	4787	Wrightsville Manufacturi	1/1/1970	7/1/2009

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210119	4	PURGEDAMTSPAID	001-1132-511-0000-050000-300-00-000	Small Orchid Flashlight	$ 4.20	1.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210119	5	PURGEDAMTSPAID	001-1132-511-0000-050000-300-00-000	Medium Towels	11.86	2.00	4787	Wrightsville Manufacturing	1/1/1970	7/1/2009
210151	1	2010 MILEAGE	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	149.95	1.00	10241	Adel Cafe	6/24/2010	7/1/2009
210153	1	0210073	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	742.48	1.00	8646	Reeves, Derek	8/5/2010	7/1/2009
210153	1	PURGEDAMTSPAID	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	1,757.52	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210154	1	CANCEL	001-2810-512-0000-000000-000-00-000	Blue Paper	45.89	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210154	1	PURGEDAMTSPAID	001-2810-512-0000-000000-000-00-000	Blue Paper	404.11	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210155	1	JUNE 10 BP	001-2822-582-0000-000000-000-00-000	Small Red Sticky Notes	1,285.36	1.00	208	Jackson, Victoria	7/1/2010	7/1/2009
210155	1	PURGEDAMTSPAID	001-2822-582-0000-000000-000-00-000	Small Red Sticky Notes	75,993.28	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210155	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Red Sticky Notes	26,721.36	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210157	1	PURGEDAMTSPAID	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.71	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210157	1	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.29	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210159	1	PURGEDAMTSPAID	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	14,293.36	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210159	1	0663459	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	26.66	1.00	9037	Cumming Office supplies	6/28/2010	7/1/2009
210159	1	NOLLENBERGER	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	157.60	1.00	159	Cuthbert Bakery	6/30/2010	7/1/2009
210159	1	RIM & WHEEL	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,538.08	1.00	7317	Ellabelle Bakery	6/30/2010	7/1/2009
210160	1	PURGEDAMTSPAID	001-2822-583-0000-000000-000-00-000	Large Lime Mower	5,236.72	1.00	2582	Taylor, Sean	1/1/1970	7/1/2009
210160	1	EASTER TIRE	001-2822-583-0000-000000-000-00-000	Large Lime Mower	462.91	1.00	2582	Taylor, Sean	6/30/2010	7/1/2009
210161	1	1053337	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	200.00	1.00	8806	Rockingham Motors	7/12/2010	7/1/2009
210161	1	PURGEDAMTSPAID	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	38,780.92	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210162	1	JUNE 2010 MILE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	173.00	1.00	10420	Graves, Tristan	6/25/2010	7/1/2009

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210162	1	WIXEY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 15.20	1.00	4447	Pineview Medical supplies	6/9/2010	7/1/2009
210162	1	BALDY B	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	86.61	1.00	4447	Pineview Medical supplies	6/14/2010	7/1/2009
210162	1	WENDY'S	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.42	1.00	4447	Pineview Medical supplies	6/9/2010	7/1/2009
210162	1	PIZZA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.90	1.00	10505	Egypt Pro Services	11/15/2009	7/1/2009
210162	1	BARRY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.93	1.00	4447	Pineview Medical supplies	6/13/2010	7/1/2009
210162	1	PURGEDAMTSPAID	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10,433.96	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210163	1	CANCEL	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	360.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210163	1	PURGEDAMTSPAID	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	440.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210164	1	0216136	001-2411-512-0000-000000-000-00-000	Large Red Flowers	52.88	1.00	3342	Sylvester Realty	8/19/2009	7/1/2009
210164	1	00R996142500	001-2411-512-0000-000000-000-00-000	Large Red Flowers	136.30	1.00	3663	Newnan Cafe	6/19/2010	7/1/2009
210164	1	PURGEDAMTSPAID	001-2411-512-0000-000000-000-00-000	Large Red Flowers	24,020.01	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210164	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Red Flowers	353.11	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210164	1	0000667	001-2411-512-0000-000000-000-00-000	Large Red Flowers	161.75	1.00	8695	Sweeney, Jeremiah	7/1/2010	7/1/2009
210164	1	KROGER......,	001-2411-512-0000-000000-000-00-000	Large Red Flowers	40.22	1.00	4447	Pineview Medical supplies	6/15/2010	7/1/2009
210164	1	RIBBONS	001-2411-512-0000-000000-000-00-000	Large Red Flowers	14.94	1.00	10238	Fields, Mary	6/18/2010	7/1/2009
210164	1	522711765001	001-2411-512-0000-000000-000-00-000	Large Red Flowers	220.79	1.00	4787	Wrightsville Manufacturing	6/15/2010	7/1/2009
210165	1	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	7,960.01	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210165	1	PURGEDAMTSPAID	001-2411-640-0000-000000-000-00-000	EQUIPMENT	39.99	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210166	1	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	4,000.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210167	1	PURGEDAMTSPAID	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,506.10	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210167	1	PDK INTL	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	90.00	1.00	4447	Pineview Medical	6/8/2010	7/1/2009

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
210168	1	CANCEL	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	$ 4,000.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210169	1	0005896	001-2411-883-0000-000000-000-00-000	MEMORIALS	74.00	1.00	173	Larson, Douglas	6/30/2010	7/1/2009
210169	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	427.45	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210169	1	PURGEDAMTSPAID	001-2411-883-0000-000000-000-00-000	MEMORIALS	298.55	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210183	1	NW STATE MILEAG	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	53.90	1.00	10500	Lagrange Textiles	8/10/2009	7/1/2009
210185	1	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210186	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	600.50	1.00	869	Whigham Signs	8/13/2010	7/1/2009
210186	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	600.50	1.00	869	Whigham Signs	8/13/2010	7/1/2009
210186	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	600.50	1.00	869	Whigham Signs	8/13/2010	7/1/2009
210186	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	600.50	1.00	869	Whigham Signs	8/13/2010	7/1/2009
210195	1	CANCEL	001-1120-511-0000-130000-200-00-000	Eraser	37.49	1.00	10352	Moultrie Accounting	8/13/2010	7/1/2009
210195	1	PURGEDAMTSPAID	001-1120-511-0000-130000-200-00-000	Eraser	83.63	1.00	10352	Moultrie Accounting	1/1/1970	7/1/2009
210195	1	supplies.	001-1120-511-0000-130000-200-00-000	Eraser	45.54	1.00	10352	Moultrie Accounting	2/17/2010	7/1/2009
210196	1	CANCEL	001-1120-511-0000-130000-200-00-000	Large Lime Flashlight	85.94	1.00	10499	Offerman Studios	8/13/2010	7/1/2009
210196	1	PURGEDAMTSPAID	001-1120-511-0000-130000-200-00-000	Large Lime Flashlight	80.73	1.00	10499	Offerman Studios	1/1/1970	7/1/2009
210198	1	PURGEDAMTSCNCL	001-1120-511-0000-020000-200-00-000	Small Drill Press	29.39	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	1	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Red Frames	59.99	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	1	CANCEL	001-1120-511-0000-020000-200-00-000	Rubber Duck	21.94	4.00	24	Cook, Walter	8/13/2010	7/1/2009
210198	2	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Small Flowers	9.06	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	2	PURGEDAMTSCNCL	001-1120-511-0000-020000-200-00-000	Large Violet Candle	46.69	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	3	PURGEDAMTSCNCL	001-1120-511-0000-020000-200-00-000	Medium Gray Headphones	72.84	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	3	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Red Computer	9.06	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	4	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Large Towels	46.80	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	4	PURGEDAM	001-1120-511-0000-020000-200-00-	Small Phone	6.58	2.00	24	Cook, Walter	1/1/1970	7/1/2009

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		TSCNCL	000							
210198	5	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Medium Rubber Duck	$ 46.80	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	5	PURGEDAM TSCNCL	001-1120-511-0000-020000-200-00-000	Small Green Bowl	143.00	130.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	6	PURGEDAM TSCNCL	001-1120-511-0000-020000-200-00-000	Small Headphones	12.25	5.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	6	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Small Clock	24.67	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	7	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Towels	17.70	3.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	7	PURGEDAM TSCNCL	001-1120-511-0000-020000-200-00-000	Large Carnation Markers	14.39	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	8	PURGEDAM TSCNCL	001-1120-511-0000-020000-200-00-000	Bags	5.25	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	8	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Rubber Duck	5.14	4.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	9	PURGEDAM TSCNCL	001-1120-511-0000-020000-200-00-000	Large Carnation Monitor	5.25	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	9	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Carnation Flowers	19.50	10.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	10	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Small Tan Sticky Notes	25.30	10.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	10	PURGEDAM TSCNCL	001-1120-511-0000-020000-200-00-000	Small Violet Rubber Duck	11.19	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	11	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Medium Pink Towels	34.99	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	12	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Small Cooler	16.80	10.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	13	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Headphones	18.80	10.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	14	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Large Red Bowl	1.68	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	15	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Medium Computer	1.68	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	16	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Small Phone	6.64	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	17	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Tan Clamp	10.99	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	18	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Large Orange Boards	7.77	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	19	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Small Markers	4.44	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	20	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Green Clamp	0.84	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	21	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Small Green Pencil	0.48	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	22	PURGEDAM TSPAID	001-1120-511-0000-020000-200-00-000	Large Blue Clock	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
210198	23	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Large Flowers	$ 10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	24	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Wisteria Towels	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	25	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Black Towels	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	26	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Tan Cooler	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	27	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Medium Paper	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	28	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Blue Chair	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	29	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Small Red Boards	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	30	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Large Boxes	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	31	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Large Yellow Calendars	21.36	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	32	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Medium Mango Desk	10.68	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	33	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Rug	17.99	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	34	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Small Red Paper	10.34	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	35	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Medium Gray Desk	6.76	2.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	36	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Medium Magenta Boards	17.96	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	37	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Boxes	24.19	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	38	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Small Blue Appliances	24.34	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210198	39	PURGEDAMTSPAID	001-1120-511-0000-020000-200-00-000	Medium Rug	11.99	1.00	24	Cook, Walter	1/1/1970	7/1/2009
210218	1	PURGEDAMTSPAID	001-2421-512-0000-000000-101-00-000	Orchid Markers	992.90	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210218	1	CANCEL	001-2421-512-0000-000000-101-00-000	Orchid Markers	0.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210222	1	PURGEDAMTSCNCL	018-1100-511-9186-000000-102-00-000	Medium Paper	3,224.03	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210222	1	TJMAXX	018-1100-511-9186-000000-102-00-000	Medium Paper	14.97	1.00	10101	Haylon Accounting	12/3/2009	7/1/2009
210222	1	SUPPLIESSALKIL	018-1100-511-9186-000000-102-00-000	Medium Paper	70.80	1.00	10066	Soto, John	5/17/2010	7/1/2009
210222	1	0688093	018-1100-511-9186-000000-102-00-000	Medium Paper	58.00	1.00	3731	Bowman Development	3/3/2010	7/1/2009
210222	1	0688094	018-1100-511-9186-000000-102-00-000	Medium Paper	31.08	1.00	3731	Bowman Development	3/1/2010	7/1/2009
210222	1	SOLOR	018-1100-511-9186-000000-102-00-	Medium Paper	204.00	1.00	9109	St. Simons	8/2/2010	7/1/2009

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SYSTEM PU	000					Island Gymnasium		
210222	1	SUPP KOBLE	018-1100-511-9186-000000-102-00-000	Medium Paper	$ 11.08	1.00	8611	Townsend Development	5/28/2010	7/1/2009
210222	1	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Medium Paper	9,572.62	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210227	1	521071281001	001-1110-511-0000-000000-101-16-000	Medium Wisteria Desk	1,599.84	1.00	4787	Wrightsville Manufacturing	7/21/2010	7/1/2009
210227	1	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Medium Wisteria Desk	7,091.20	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210227	1	520912914001	001-1110-511-0000-000000-101-16-000	Medium Wisteria Desk	407.58	1.00	4787	Wrightsville Manufacturing	6/1/2010	7/1/2009
210231	1	CANCEL	001-2421-512-0000-000000-101-00-000	Orange Boards	1,500.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210234	1	PURGEDAMTSPAID	001-1231-511-0000-000000-000-00-000	Large Paper	25.00	1.00	5486	Chatsworth Motor Services	1/1/1970	7/1/2009
210234	1	GEN11075	001-1231-511-0000-000000-000-00-000	Large Paper	63.92	1.00	5486	Chatsworth Motor Services	6/9/2010	7/1/2009
210243	1	PURGEDAMTSPAID	300-4524-510-0000-000000-000-00-000	Small Yellow Flowers	1,110.00	1.00	8692	Vaughan, Tabatha	1/1/1970	7/1/2009
210243	1	CANCEL	300-4524-510-0000-000000-000-00-000	Small Yellow Flowers	90.00	1.00	8692	Vaughan, Tabatha	8/13/2010	7/1/2009
210250	1	CANCEL.	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	441.00	1.00	8572	Soperton Bakery	8/13/2010	7/1/2009
210250	1	PURGEDAMTSPAID	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	210,065.46	1.00	8572	Soperton Bakery	1/1/1970	7/1/2009
210250	1	PURGEDAMTSCNCL	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	57,441.54	1.00	8572	Soperton Bakery	1/1/1970	7/1/2009
210252	1	CANCEL	001-1132-511-0000-020000-300-00-000	Small Violet Bags	0.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210252	1	PURGEDAMTSPAID	001-1132-511-0000-020000-300-00-000	Small Violet Bags	2,452.71	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210253	1	PURGEDAMTSPAID	001-1132-511-0000-000000-300-16-000	Large Lime Books	17,783.62	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210253	1	75497A	001-1132-511-0000-000000-300-16-000	Large Lime Books	(41.60)	1.00	6072	Buck, Matt	6/17/2010	7/1/2009
210253	1	PURGEDAMTSCNCL	001-1132-511-0000-000000-300-16-000	Large Lime Books	2,363.82	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210256	1	PURGEDAMTSPAID	001-1132-511-0000-080000-300-00-000	Medium Red Bowl	502.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210256	1	CANCEL	001-1132-511-0000-080000-300-00-000	Medium Red Bowl	0.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210263	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	298.20	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210263	1	PURGEDAM	001-2421-439-0000-000000-300-00-	OTHER	8,096.80	1.00	8646	Reeves,	1/1/1970	7/1/2009

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		TSPAID	000	TRAVEL/MEETING EXPENSE				Derek		
210264	1	PURGEDAM TSPAID	001-2421-512-0000-000000-300-00-000	Small Tan Candle	$ 2,476.29	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210264	1	BEST	001-2421-512-0000-000000-300-00-000	Small Tan Candle	572.99	1.00	4447	Pineview Medical supplies	6/9/2010	7/1/2009
210272	1	PANERA	018-1132-511-9330-000000-300-00-000	Large Calendars	58.95	1.00	4447	Pineview Medical supplies	6/7/2010	7/7/2009
210272	1	PURGEDAM TSPAID	018-1132-511-9330-000000-300-00-000	Large Calendars	6,565.64	1.00	8646	Reeves, Derek	1/1/1970	7/7/2009
210272	1	BARNES &	018-1132-511-9330-000000-300-00-000	Large Calendars	44.90	1.00	8319	Stilson Studios	6/1/2010	7/7/2009
210272	1	SURVEY	018-1132-511-9330-000000-300-00-000	Large Calendars	200.00	1.00	4447	Pineview Medical supplies	6/14/2010	7/7/2009
210274	1	PURGEDAM TSPAID	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	2,896.36	1.00	8646	Reeves, Derek	1/1/1970	7/7/2009
210274	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	1,103.64	1.00	8646	Reeves, Derek	8/13/2010	7/7/2009
210277	1	PURGEDAM TSPAID	018-1110-425-9185-000000-101-00-000	RENTALS	786.00	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210277	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	414.00	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210279	1	PURGEDAM TSPAID	018-1100-511-9185-000000-101-00-000	Wisteria Phone	5,309.37	1.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210279	1	SUPPLY-FINDLI	018-1100-511-9185-000000-101-00-000	Wisteria Phone	73.27	1.00	10377	Jonesboro Studios	4/22/2010	7/1/2009
210279	1	CANCEL	018-1100-511-9185-000000-101-00-000	Wisteria Phone	4,612.52	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
210279	1	SUPP-FINDLING	018-1100-511-9185-000000-101-00-000	Wisteria Phone	4.84	1.00	10377	Jonesboro Studios	5/28/2010	7/1/2009
210280	1	PURGEDAM TSPAID	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,984.03	1.00	8646	Reeves, Derek	1/1/1970	7/9/2009
210280	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2,753.03	1.00	8646	Reeves, Derek	8/13/2010	7/9/2009
210281	1	PURGEDAM TSPAID	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,559.68	1.00	8646	Reeves, Derek	1/1/1970	7/9/2009
210281	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,506.32	1.00	8646	Reeves, Derek	8/13/2010	7/9/2009
210282	1	CANCEL.	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	252.50	1.00	10505	Egypt Pro Services	8/13/2010	7/1/2009
210282	1	PURGEDAM TSPAID	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	247.50	1.00	10505	Egypt Pro Services	1/1/1970	7/1/2009

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				EXPENSE						
210282	1	PURGEDAMTSCNCL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 1,500.00	1.00	10505	Egypt Pro Services	1/1/1970	7/1/2009
210294	1	X20270910	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	17,458.92	1.00	8718	Oakwood Insurance	6/30/2010	7/1/2009
210294	1	PURGEDAMTSPAID	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	397,683.86	1.00	8718	Oakwood Insurance	1/1/1970	7/1/2009
210296	1	CANCEL	001-2240-516-0000-000000-101-00-000	Small Blue Mower	114.21	1.00	8646	Reeves, Derek	8/13/2010	7/17/2009
210296	1	PURGEDAMTSPAID	001-2240-516-0000-000000-101-00-000	Small Lime Paper	50.00	1.00	8646	Reeves, Derek	1/1/1970	7/17/2009
210296	2	PURGEDAMTSPAID	001-2240-516-0000-000000-101-00-000	Small Blue Mower	885.79	1.00	8646	Reeves, Derek	1/1/1970	7/17/2009
210299	1	JUNE 2010	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	47.98	1.00	8507	Worth Landscaping	6/10/2010	7/1/2009
210299	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	186.64	1.00	8507	Worth Landscaping	7/16/2010	7/1/2009
210299	1	PURGEDAMTSPAID	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	1,565.38	1.00	8507	Worth Landscaping	1/1/1970	7/1/2009
210300	1	CANCEL	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	2,966.09	1.00	8905	Garden City Services	8/13/2010	7/22/2009
210300	1	PURGEDAMTSPAID	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	12,033.91	1.00	8905	Garden City Services	1/1/1970	7/22/2009
210304	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	0.00	21.00	8646	Reeves, Derek	7/8/2010	7/1/2009
210304	1	PURGEDAMTSPAID	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	5,539.36	21.00	8646	Reeves, Derek	1/1/1970	7/1/2009
210304	1	TRANS BERGMAN	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	378.56	21.00	8625	Whitmarsh Island Furnishings	6/8/2010	7/1/2009
210306	1	0046777	001-1910-510-9910-000000-000-00-000	Carnation Clamp	(204.48)	130.00	6174	Buchanan Bakery	5/22/2009	7/1/2009
210306	1	30547651	001-1910-510-9910-000000-000-00-000	Carnation Clamp	931.20	130.00	6174	Buchanan Bakery	11/13/2009	7/1/2009
210313	1	CANCEL	001-1236-511-0000-000000-000-00-000	Orange Stove	367.40	1.00	8664	Duluth Realty	8/13/2010	7/29/2009
210313	1	PURGEDAMTSCNCL	001-1236-511-0000-000000-000-00-000	Desk	51.30	1.00	8664	Duluth Realty	1/1/1970	7/29/2009
210313	1	PURGEDAMTSPAID	001-1236-511-0000-000000-000-00-000	Orange Stove	487.60	1.00	8664	Duluth Realty	1/1/1970	7/29/2009
210325	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	110.00	1.00	8498	Hepzibah Medical supplies	8/3/2009	8/3/2009
210337	1	PURGEDAMTSPAID	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	3,232.79	1.00	8646	Reeves, Derek	1/1/1970	8/1/2009
210337	1	0211167	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	3,732.83	1.00	4447	Pineview Medical supplies	6/26/2010	8/1/2009

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210337	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 0.00	1.00	8646	Reeves, Derek	8/13/2010	8/1/2009
210337	1	BLACKWELL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	215.04	1.00	4447	Pineview Medical supplies	6/24/2010	8/1/2009
210342	1	PURGEDAMTSPAID	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	542.35	1.00	8646	Reeves, Derek	1/1/1970	8/1/2009
210342	1	CANCEL	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	232.65	1.00	8646	Reeves, Derek	8/13/2010	8/1/2009
210346	1	PURGEDAMTSPAID	001-2421-512-0000-000000-101-00-000	Medium Red Frames	12.81	1.00	8646	Reeves, Derek	1/1/1970	8/1/2009
210346	1	ABC CENTER	001-2421-512-0000-000000-101-00-000	Medium Red Frames	46.01	1.00	4447	Pineview Medical supplies	6/16/2010	8/1/2009
210346	1	0008168	001-2421-512-0000-000000-101-00-000	Medium Red Frames	41.08	1.00	9062	Collins, George	6/11/2010	8/1/2009
210346	1	CANCEL	001-2421-512-0000-000000-101-00-000	Medium Red Frames	640.60	1.00	8646	Reeves, Derek	8/13/2010	8/1/2009
210349	1	JUNE 2010 MILE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	202.50	1.00	10466	Nevils Cafe	6/22/2010	8/10/2009
210349	1	PURGEDAMTSPAID	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	579.70	1.00	10466	Nevils Cafe	1/1/1970	8/10/2009
210382	1	R-0631685	001-2500-280-0000-000000-000-00-000	INSURANCE - UNEMPLOYMENT COMP	369.16	1.00	1248	Barretts Office supplies	7/15/2010	8/15/2009
210382	1	PURGEDAMTSPAID	001-2500-280-0000-000000-000-00-000	INSURANCE - UNEMPLOYMENT COMP	20,463.41	1.00	8646	Reeves, Derek	1/1/1970	8/15/2009
210384	1	PURGEDAMTSPAID	431-1210-510-9910-000000-000-00-000	Small Pencil	46.11	100.00	186	Cedartown Development	1/1/1970	8/25/2009
210384	1	CANCEL	431-1210-510-9910-000000-000-00-000	Candle	0.16	1.00	186	Cedartown Development	8/13/2010	8/25/2009
210384	2	PURGEDAMTSPAID	431-1210-510-9910-000000-000-00-000	Magenta Sticky Notes	46.11	100.00	186	Cedartown Development	1/1/1970	8/25/2009
210384	3	PURGEDAMTSPAID	431-1210-510-9910-000000-000-00-000	Candle	10.44	1.00	186	Cedartown Development	1/1/1970	8/25/2009
210405	1	JUNE 2010	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.50	1.00	10369	Phillipsburg Textiles	6/4/2010	9/1/2009
210405	1	PURGEDAMTSPAID	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	943.25	1.00	10369	Phillipsburg Textiles	1/1/1970	9/1/2009
210405	1	MAY 2010 MILES	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	123.50	1.00	10369	Phillipsburg Textiles	5/28/2010	9/1/2009
210415	1	PURGEDAMTSPAID	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	40.00	1.00	8517	Bronwood Gymnasium	1/1/1970	9/12/2009
210415	1	CANCEL	300-4590-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	0.00	1.00	8517	Bronwood	8/13/2010	9/12/2009

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			000	ORGANZ.				Gymnasium		
210418	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 85.00	1.00	6025	Keller Studios	8/13/2010	9/2/2009
210430	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,100.00	1.00	3886	Royston Travel	6/20/2011	9/1/2009
210468	1	PURGEDAMTSPAID	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	84.00	5.00	4447	Pineview Medical supplies	1/1/1970	9/24/2009
210468	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	5.00	4447	Pineview Medical supplies	8/13/2010	9/24/2009
210474	1	PURGEDAMTSPAID	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	800.82	1.00	8646	Reeves, Derek	1/1/1970	9/30/2009
210474	1	0001296	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	113.00	1.00	5642	Shelton, Sierra	5/31/2010	9/30/2009
210474	1	0001472	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	27.00	1.00	5642	Shelton, Sierra	7/10/2010	9/30/2009
210497	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	355.00	1.00	4959	Kent, Lewis	8/13/2010	10/1/2009
210497	1	PURGEDAMTSPAID	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	295.00	1.00	4959	Kent, Lewis	1/1/1970	10/1/2009
210502	1	CANCEL	300-4590-510-0000-000000-000-00-000	Small Brown Drill Press	0.00	1.00	6906	Axson Landscaping	8/13/2010	10/1/2009
210502	1	PURGEDAMTSPAID	300-4590-510-0000-000000-000-00-000	Small Brown Drill Press	651.00	1.00	6906	Axson Landscaping	1/1/1970	10/1/2009
210513	1	PURGEDAMTSPAID	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	191.05	1.00	8646	Reeves, Derek	1/1/1970	10/12/2009
210513	1	JUNE 2010 MILE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	84.50	1.00	10519	Loganville Accounting	6/11/2010	10/12/2009
210517	1	PURGEDAMTSPAID	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	69.56	1.00	10429	Cohen, Marilyn	1/1/1970	10/9/2009
210517	1	PURGEDAMTSCNCL	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.18	1.00	10429	Cohen, Marilyn	1/1/1970	10/9/2009
210517	1	ASSIST TECH.	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.26	1.00	10429	Cohen, Marilyn	12/2/2009	10/9/2009
210544	1	PURGEDAMTSPAID	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	2,000.00	1.00	8646	Reeves, Derek	1/1/1970	10/20/2009
210544	1	MINI-MOORE	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10400	Lake City Software	10/20/2009	10/20/2009
210567	1	CANCEL	001-2222-540-0000-000000-300-00-000	Medium Plates	17.27	1.00	8735	Collins Software	8/13/2010	10/30/2009
210567	1	PURGEDAMTSPAID	001-2222-540-0000-000000-300-00-000	Medium Plates	117.65	1.00	8735	Collins Software	1/1/1970	10/30/2009
210585	1	PURGEDAMTSPAID	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	887.83	1.00	8646	Reeves, Derek	1/1/1970	11/4/2009

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210585	1	521264852001	431-1210-640-9910-000000-000-00-000	EQUIPMENT	$ 264.87	1.00	4787	Wrightsville Manufacturing	6/9/2010	11/4/2009
210585	1	945864673	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	316.20	1.00	109	Wray Studios	6/9/2010	11/4/2009
210585	1	546871560001	431-1210-510-9910-000000-000-00-000	Medium Pots	349.97	1.00	2782	Alston Engineering	6/4/2010	11/4/2009
210585	1	PURGEDAMTSCNCL	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	150.00	1.00	8646	Reeves, Derek	1/1/1970	11/4/2009
210585	2	PURGEDAMTSPAID	431-1210-640-9910-000000-000-00-000	EQUIPMENT	1,373.66	1.00	8646	Reeves, Derek	1/1/1970	11/4/2009
210585	2	PURGEDAMTSCNCL	431-2190-439-9910-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	865.91	1.00	8646	Reeves, Derek	1/1/1970	11/4/2009
210600	1	PURGEDAMTSPAID	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	12,700.43	1.00	8646	Reeves, Derek	1/1/1970	11/1/2009
210600	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	17,879.57	1.00	8646	Reeves, Derek	8/13/2010	11/1/2009
210600	1	JUNE 2010	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	420.00	1.00	5945	Hogan, Unborn	6/30/2010	11/1/2009
210649	1	PURGEDAMTSPAID	001-2720-514-0000-000000-200-00-000	Small Headphones	479.26	1.00	854	Flemington Studios	1/1/1970	12/7/2009
210649	1	JUNE 2010	001-2720-514-0000-000000-200-00-000	Small Headphones	88.14	1.00	854	Flemington Studios	6/30/2010	12/7/2009
210649	2	PURGEDAMTSPAID	001-2720-514-0000-000000-101-00-000	Small Headphones	479.26	1.00	854	Flemington Studios	1/1/1970	12/7/2009
210649	2	JUNE 2010	001-2720-514-0000-000000-101-00-000	Small Headphones	88.14	1.00	854	Flemington Studios	6/30/2010	12/7/2009
210649	3	PURGEDAMTSPAID	001-2720-514-0000-000000-250-00-000	Small Headphones	479.27	1.00	854	Flemington Studios	1/1/1970	12/7/2009
210649	3	JUNE 2010	001-2720-514-0000-000000-250-00-000	Small Headphones	88.14	1.00	854	Flemington Studios	6/30/2010	12/7/2009
210649	4	JUNE 2010	001-2720-514-0000-000000-300-00-000	Small Headphones	88.12	1.00	854	Flemington Studios	6/30/2010	12/7/2009
210649	4	PURGEDAMTSPAID	001-2720-514-0000-000000-300-00-000	Small Headphones	479.27	1.00	854	Flemington Studios	1/1/1970	12/7/2009
210653	1	PURGEDAMTSPAID	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	74.20	3.00	10034	Culloden Furnishings	1/1/1970	12/1/2009
210653	1	CANCEL	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	0.80	3.00	10034	Culloden Furnishings	8/13/2010	12/1/2009
210684	1	REGISTRATION	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	35.00	1.00	8584	Riley, Darla	12/8/2009	12/8/2009
210692	1	TRACTOR	001-2840-640-0000-000000-000-00-000	EQUIPMENT	2,237.95	1.00	4447	Pineview Medical supplies	6/29/2010	12/14/2009
210692	1	PURGEDAMTSPAID	001-2840-640-0000-000000-000-00-000	EQUIPMENT	493.39	1.00	8646	Reeves, Derek	1/1/1970	12/14/2009
210693	1	REGISTRATION	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	35.00	1.00	8584	Riley, Darla	12/8/2009	12/8/2009

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210694	1	REGISTRATION	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	$ 35.00	1.00	8584	Riley, Darla	12/8/2009	12/8/2009
210695	1	REGISTRATION	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	35.00	1.00	8584	Riley, Darla	12/8/2009	12/8/2009
210703	1	PURGEDAMTSPAID	572-1270-439-9910-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.02	3.00	8646	Reeves, Derek	1/1/1970	12/16/2009
210703	1	CANCEL	572-1270-439-9910-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.98	3.00	8646	Reeves, Derek	8/13/2010	12/16/2009
210710	1	12312009	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1,508.83	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	2	12312009	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.77	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	3	12312009	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.53	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	4	12312009	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	52.38	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	5	12312009	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	72.39	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	6	12312009	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.88	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	7	12312009	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	134.31	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	8	12312009	001-2122-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	92.30	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	9	12312009	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.37	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	10	12312009	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.96	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	11	12312009	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	12	12312009	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.22	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	13	12312009	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.34	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	14	12312009	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.89	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	15	12312009	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	22.57	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	16	12312009	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.36	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	17	12312009	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	48.53	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	18	12312009	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.42	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	19	12312009	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	236.42	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	20	12312009	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	97.17	1.00	1835	Chula	12/31/2009	12/31/2009

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			000	NONCERT.				Studios		
210710	21	12312009	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 84.53	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	22	12312009	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	188.11	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	23	12312009	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	108.97	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	24	12312009	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.36	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	25	12312009	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.23	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	26	12312009	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	45.67	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	27	12312009	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.84	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	28	12312009	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.98	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	29	12312009	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.58	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	30	12312009	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	9.09	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	31	12312009	499-1100-213-9933-000000-000-00-000	SOCIAL SECURITY-CERT.	2.32	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	32	12312009	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	17.56	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210710	33	12312009	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	51.99	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210711	1	12312009	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	48.53	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210711	2	12312009	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	206.12	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210711	3	12312009	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	38.90	1.00	1835	Chula Studios	12/31/2009	12/31/2009
210725	1	PURGEDAMTSPAID	532-1100-510-932N-000000-000-00-000	Drill Press	81,638.86	1.00	8646	Reeves, Derek	1/1/1970	1/1/2010
210725	1	9841312163	532-1100-510-932N-000000-000-00-000	Drill Press	9,580.00	1.00	3882	Lithonia Development	6/21/2010	1/1/2010
210725	1	0028675	532-1100-510-932N-000000-000-00-000	Drill Press	13,421.00	1.00	8665	Unadilla Textiles	6/30/2010	1/1/2010
210725	1	PURGEDAMTSCNCL	532-1100-510-932N-000000-000-00-000	Drill Press	7,148.22	1.00	8646	Reeves, Derek	1/1/1970	1/1/2010
210725	1	0072556	532-1100-510-932N-000000-000-00-000	Drill Press	5,102.00	1.00	8665	Unadilla Textiles	6/30/2010	1/1/2010
210725	1	7137895145	532-1100-510-932N-000000-000-00-000	Drill Press	780.00	1.00	3882	Lithonia Development	6/21/2010	1/1/2010
210726	1	CANCEL	018-1120-425-9391-000000-200-00-000	RENTALS	1,268.00	1.00	8989	Isle Of Hope-Dutch Island Studios	8/13/2010	1/1/2010

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210726	1	PURGEDAMTSPAID	018-1120-425-9391-000000-200-00-000	RENTALS	$ 3,732.00	1.00	8989	Isle Of Hope-Dutch Island Studios	1/1/1970	1/1/2010
210727	1	520939065001	019-1100-510-9910-000000-000-00-000	Large Bags	1,450.20	1.00	4787	Wrightsville Manufacturing	6/3/2010	1/11/2010
210727	1	PURGEDAMTSPAID	019-1100-510-9910-000000-000-00-000	Large Bags	2,676.10	1.00	8646	Reeves, Derek	1/1/1970	1/11/2010
210727	1	520912914001	019-1100-510-9910-000000-000-00-000	Large Bags	864.00	1.00	4787	Wrightsville Manufacturing	6/1/2010	1/11/2010
210729	1	0070291	001-2720-514-0000-000000-200-00-000	Small Violet Plates	45.00	1.00	9100	Langley, Keith	6/30/2010	1/1/2010
210729	1	MAY 2010-OTT	001-2720-514-0000-000000-200-00-000	Small Violet Plates	447.75	1.00	2164	Funston Development	6/16/2010	1/1/2010
210729	1	PURGEDAMTSPAID	001-2720-514-0000-000000-200-00-000	Small Violet Plates	4,376.11	1.00	8646	Reeves, Derek	1/1/1970	1/1/2010
210729	1	ORDER#20780	001-2720-514-0000-000000-200-00-000	Small Violet Plates	39.32	1.00	9089	Jacobs, Shane	6/1/2010	1/1/2010
210729	1	0482530	001-2720-514-0000-000000-200-00-000	Small Violet Plates	113.20	1.00	5792	Douglasville Studios	6/18/2010	1/1/2010
210729	1	JUNE 2010 FESS	001-2720-514-0000-000000-200-00-000	Small Violet Plates	639.60	1.00	79	Hogansville Signs	6/30/2010	1/1/2010
210729	2	PURGEDAMTSPAID	001-2720-514-0000-000000-101-00-000	Small Violet Plates	6,297.38	1.00	8646	Reeves, Derek	1/1/1970	1/1/2010
210729	2	MAY 2010-OTT	001-2720-514-0000-000000-101-00-000	Small Violet Plates	663.30	1.00	2164	Funston Development	6/16/2010	1/1/2010
210729	2	ORDER#20780	001-2720-514-0000-000000-101-00-000	Small Violet Plates	39.32	1.00	9089	Jacobs, Shane	6/1/2010	1/1/2010
210729	3	PURGEDAMTSPAID	001-2720-514-0000-000000-250-00-000	Small Violet Plates	8,321.68	1.00	8646	Reeves, Derek	1/1/1970	1/1/2010
210729	4	PURGEDAMTSPAID	001-2720-514-0000-000000-300-00-000	Small Violet Plates	10,079.91	1.00	8646	Reeves, Derek	1/1/1970	1/1/2010
210730	1	PURGEDAMTSPAID	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	95.00	1.00	10210	Inaha Cafe	1/1/1970	1/4/2010
210730	1	CANCEL	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	149.00	1.00	10210	Inaha Cafe	8/13/2010	1/4/2010
210730	2	PURGEDAMTSPAID	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	71.96	3.00	10210	Inaha Cafe	1/1/1970	1/4/2010
210730	3	PURGEDAMTSPAID	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	173.04	1.00	10210	Inaha Cafe	1/1/1970	1/4/2010
210743	1	PURGEDAMTSPAID	300-4528-510-0000-000000-000-00-000	Medium Books	85.46	1.00	8646	Reeves, Derek	1/1/1970	1/8/2010
210743	1	cancel	300-4528-510-0000-000000-000-00-000	Medium Books	64.54	1.00	8646	Reeves, Derek	4/30/2011	1/8/2010
210750	1	PURGEDAMTSPAID	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	3,000.00	1.00	8459	Hampton, Sean	1/1/1970	1/20/2010
210750	1	CANCEL	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	0.00	1.00	8459	Hampton, Sean	8/13/2010	1/20/2010

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210751	1	0364923	018-1132-511-9330-000000-300-00-000	Small Mango Markers	$ 4,231.00	52.00	3978	Ray City Office supplies	6/30/2010	1/13/2010
210752	1	HOMECOMING DJ	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	4908	Irwinville Software	9/30/2010	1/6/2010
210752	1	PURGEDAMTSPAID	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	100.00	1.00	4908	Irwinville Software	1/1/1970	1/6/2010
210753	1	PURGEDAMTSPAID	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	315.00	1.00	6906	Axson Landscaping	1/1/1970	1/8/2010
210753	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	6906	Axson Landscaping	8/13/2010	1/8/2010
210762	1	PURGEDAMTSPAID	494-1910-516-9908-000000-000-00-000	Black Computer	889.20	1.00	8646	Reeves, Derek	1/1/1970	1/1/2010
210762	1	CANCEL	494-1910-516-9908-000000-000-00-000	Black Computer	110.80	1.00	8646	Reeves, Derek	8/13/2010	1/1/2010
210772	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	196.56	1.00	8646	Reeves, Derek	8/13/2010	1/29/2010
210772	1	PURGEDAMTSPAID	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	146.94	1.00	8646	Reeves, Derek	1/1/1970	1/29/2010
210775	1	CANCEL	300-4590-510-0000-000000-000-00-000	Large Yellow Towels	0.00	1.00	8596	Tucker Realty	8/13/2010	1/19/2010
210775	1	PURGEDAMTSPAID	300-4590-510-0000-000000-000-00-000	Large Yellow Towels	70.00	1.00	8596	Tucker Realty	1/1/1970	1/19/2010
210787	1	CANCEL	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8646	Reeves, Derek	8/13/2010	1/29/2010
210787	1	PURGEDAMTSPAID	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8646	Reeves, Derek	1/1/1970	1/29/2010
210788	1	PURGEDAMTSPAID	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	2,403.95	1.00	8646	Reeves, Derek	1/1/1970	1/28/2010
210788	1	PURGEDAMTSCNCL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	296.05	1.00	8646	Reeves, Derek	1/1/1970	1/28/2010
210788	1	AFTER PROM	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	132.51	1.00	9094	Barker, Craig	6/17/2010	1/28/2010
210789	1	PURGEDAMTSPAID	200-4630-510-9216-000000-300-00-000	Large Tools	7,515.75	1.00	8646	Reeves, Derek	1/1/1970	1/28/2010
210789	1	CANCEL	200-4630-510-9216-000000-300-00-000	Large Tools	1,534.25	1.00	8646	Reeves, Derek	8/13/2010	1/28/2010
210807	1	ARCHBOLD MILES	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10416	White Oak Engineering	3/10/2010	2/2/2010
210811	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	462.60	1.00	8646	Reeves, Derek	8/13/2010	2/1/2010
210811	1	PURGEDAMTSPAID	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	537.40	1.00	8646	Reeves, Derek	1/1/1970	2/1/2010
210811	2	PURGEDAMTSPAID	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	720.14	1.00	8646	Reeves, Derek	1/1/1970	2/1/2010
210811	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	279.86	1.00	8646	Reeves, Derek	8/13/2010	2/1/2010

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210811	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,000.00	1.00	8646	Reeves, Derek	8/13/2010	2/1/2010
210811	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	8/13/2010	2/1/2010
210812	1	CANCEL	300-4547-510-0000-000000-000-00-000	Wisteria Flashlight	4,000.00	1.00	8646	Reeves, Derek	8/13/2010	2/1/2010
210812	1	PURGEDAMTSPAID	300-4527-510-0000-000000-000-00-000	Wisteria Flashlight	476.68	1.00	8646	Reeves, Derek	1/1/1970	2/1/2010
210812	2	PURGEDAMTSPAID	300-4534-510-0000-000000-000-00-000	Wisteria Flashlight	1,168.91	1.00	8646	Reeves, Derek	1/1/1970	2/1/2010
210812	2	CANCEL	300-4527-510-0000-000000-000-00-000	Wisteria Flashlight	3,523.32	1.00	8646	Reeves, Derek	8/13/2010	2/1/2010
210812	3	PURGEDAMTSPAID	300-4511-510-0000-000000-000-00-000	Wisteria Flashlight	1,900.26	1.00	8646	Reeves, Derek	1/1/1970	2/1/2010
210812	3	CANCEL	300-4511-510-0000-000000-000-00-000	Wisteria Flashlight	1,099.74	1.00	8646	Reeves, Derek	8/13/2010	2/1/2010
210822	1	SECTIONAL FEES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	9007	Barnes, Haley	2/4/2010	2/2/2010
210825	1	PURGEDAMTSPAID	018-1120-511-9391-000000-200-00-000	Medium Desk	348.01	1.00	8646	Reeves, Derek	1/1/1970	2/2/2010
210825	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Desk	609.77	1.00	8646	Reeves, Derek	8/13/2010	2/2/2010
210825	1	ART SHOW	018-1120-511-9391-000000-200-00-000	Medium Desk	42.22	1.00	10479	Haney, Duane	6/7/2010	2/2/2010
210828	1	JUNE 2010 FES	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Bands	14.48	1.00	79	Hogansville Signs	6/30/2010	2/11/2010
210828	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Bands	280.32	1.00	79	Hogansville Signs	8/13/2010	2/11/2010
210828	1	JUNE 2010 FESS	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Bands	193.20	1.00	79	Hogansville Signs	6/30/2010	2/11/2010
210828	1	PURGEDAMTSPAID	013-3210-510-0000-000000-005-00-000	Large Tan Rubber Bands	12.00	1.00	79	Hogansville Signs	1/1/1970	2/11/2010
210828	2	CANCEL	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Bands	280.32	1.00	79	Hogansville Signs	8/13/2010	2/11/2010
210828	2	JUNE 2010 FES	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Bands	14.47	1.00	79	Hogansville Signs	6/30/2010	2/11/2010
210828	2	JUNE 2010 FESS	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Bands	193.20	1.00	79	Hogansville Signs	6/30/2010	2/11/2010
210828	2	PURGEDAMTSPAID	013-3210-510-0000-000000-010-00-000	Large Tan Rubber Bands	12.01	1.00	79	Hogansville Signs	1/1/1970	2/11/2010
210830	1	CANCEL	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,450.00	85.00	8310	Sasser Engineering	8/13/2010	2/2/2010
210830	1	PURGEDAMTSPAID	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,050.00	85.00	8310	Sasser Engineering	1/1/1970	2/2/2010
210834	1	PURGEDAMTSPAID	001-2822-583-0000-000000-000-00-000	Medium Monitor	4,366.00	1.00	2582	Taylor, Sean	1/1/1970	2/12/2010
210834	1	EASTER TIRE	001-2822-583-0000-000000-000-00-000	Medium Monitor	634.00	1.00	2582	Taylor, Sean	6/30/2010	2/12/2010
210836	1	OSPA	001-1236-439-0000-000000-000-00-	OTHER	130.00	1.00	10416	White Oak	5/17/2010	2/11/2010

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		MILEAGE	000	TRAVEL/MEETING EXPENSE				Engineering		
210836	1	PURGEDAMTSPAID	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 1,103.01	1.00	8646	Reeves, Derek	1/1/1970	2/11/2010
210837	1	PURGEDAMTSPAID	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	231.00	1.00	209	Buford Office supplies	1/1/1970	2/12/2010
210837	1	CANCEL	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	469.00	1.00	209	Buford Office supplies	8/13/2010	2/12/2010
210853	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Tools	461.26	1.00	8646	Reeves, Derek	8/13/2010	2/11/2010
210853	1	PURGEDAMTSPAID	001-2310-510-0000-000000-000-00-000	Large Tools	538.74	1.00	8646	Reeves, Derek	1/1/1970	2/11/2010
210866	1	PURGEDAMTSPAID	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	4,865.00	1.00	8646	Reeves, Derek	1/1/1970	2/24/2010
210866	1	CANCEL	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	600.00	1.00	8646	Reeves, Derek	8/13/2010	2/24/2010
210868	1	PURGEDAMTSPAID	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	502.00	1.00	4447	Pineview Medical supplies	1/1/1970	2/19/2010
210868	1	CANCEL	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	498.00	1.00	4447	Pineview Medical supplies	8/13/2010	2/19/2010
210878	1	CANCEL	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	10490	Gonzalez, Bethany	8/13/2010	3/1/2010
210878	1	PURGEDAMTSPAID	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	10490	Gonzalez, Bethany	1/1/1970	3/1/2010
210887	1	0091370	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	400.00	400.00	3186	Joyner, Brian	6/2/2010	3/2/2010
210887	2	0091370	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	85.00	1.00	3186	Joyner, Brian	6/2/2010	3/2/2010
210888	1	CANCEL	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	250.00	1.00	250	Jonesboro Services	6/20/2011	3/2/2010
210891	1	CANCEL	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	170.00	1.00	8646	Reeves, Derek	8/13/2010	3/4/2010
210891	1	PURGEDAMTSPAID	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	670.00	1.00	8646	Reeves, Derek	1/1/1970	3/4/2010
210892	1	CANCEL	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	381.05	1.00	10367	Unionville Development	8/13/2010	3/1/2010
210892	1	PURGEDAMTSPAID	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	618.95	1.00	10367	Unionville Development	1/1/1970	3/1/2010
210895	1	72803770	001-2150-511-0000-000000-000-00-000	Large Red Tools	(36.04)	1.00	5130	Cordele Development	4/22/2010	3/1/2010
210895	1	72771313	001-2150-511-0000-000000-000-00-000	Small Widgets	34.19	1.00	5130	Cordele Development	4/15/2010	3/1/2010
210895	1	CANCEL	001-2150-511-0000-000000-000-00-000	Large Red Tools	102.04	1.00	5130	Cordele Development	6/16/2011	3/1/2010
210895	1	72792165	001-2150-511-0000-000000-000-00-000	Large Red Tools	34.00	1.00	5130	Cordele Development	4/9/2010	3/1/2010

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210895	2	72771313	001-2150-511-0000-000000-000-00-000	Large Blue Boxes	$ 136.00	4.00	5130	Cordele Development	4/15/2010	3/1/2010
210895	3	72771313	001-2150-511-0000-000000-000-00-000	Small Cooler	31.01	1.00	5130	Cordele Development	4/15/2010	3/1/2010
210905	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	8/13/2010	3/1/2010
210905	1	PURGEDAMTSPAID	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	27.50	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210905	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	8646	Reeves, Derek	8/13/2010	3/1/2010
210905	2	PURGEDAMTSPAID	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	82.50	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210905	3	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	72.50	1.00	8646	Reeves, Derek	8/13/2010	3/1/2010
210905	4	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	17.50	1.00	8646	Reeves, Derek	8/13/2010	3/1/2010
210908	1	NE50358R	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,830.00	1.00	596	Ellijay Furnishings	6/23/2010	3/1/2010
210908	1	PURGEDAMTSPAID	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8,947.31	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210908	1	SEWER - COMM	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	400.00	1.00	4492	Suwanee Engineering	7/8/2010	3/1/2010
210908	1	0538831	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,900.00	1.00	8984	Montgomery Software	7/15/2010	3/1/2010
210908	1	0019283	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	606.00	1.00	1579	Georgetown Services	7/2/2010	3/1/2010
210908	1	0745911	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9,513.00	1.00	7967	Winokur Pro Services	7/21/2010	3/1/2010
210926	1	REGISTRATION	300-4532-510-0000-000000-000-00-000	Medium Pencil	200.00	1.00	9041	Mountain Park Industries	4/15/2010	3/15/2010
210926	1	PURGEDAMTSPAID	300-4532-510-0000-000000-000-00-000	Medium Pencil	3,500.00	1.00	8646	Reeves, Derek	1/1/1970	3/15/2010
210927	1	CANCEL	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	0.00	1.00	98	Glenwood Cafe	8/13/2010	3/18/2010
210927	1	PURGEDAMTSPAID	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	190.00	1.00	98	Glenwood Cafe	1/1/1970	3/18/2010
210932	1	PURGEDAMTSPAID	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4,592.28	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	1	A286893	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2663	Donalsonville Textiles	3/27/2010	3/1/2010
210932	1	0013353	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	25.25	1.00	8876	Thalman Travel	6/17/2010	3/1/2010
210932	1	A296080	001-2720-423-0000-000000-300-00-	REPAIRS &	81.00	1.00	2663	Donalsonville	6/28/2010	3/1/2010

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			000	MAINTENANCE SERV.				Textiles		
210932	1	TICK #200732	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 355.00	1.00	2663	Donalsonville Textiles	6/3/2010	3/1/2010
210932	1	296528879	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	25.00	1.00	4679	Owens, Donald	7/3/2010	3/1/2010
210932	1	0672682	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6072	Buck, Matt	5/24/2010	3/1/2010
210932	1	0040180	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	46.98	1.00	2064	Unadilla Services	5/25/2010	3/1/2010
210932	1	0005996	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	275.00	1.00	4966	Craig, Crystal	6/30/2010	3/1/2010
210932	1	PURGEDAMTSCNCL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	11,383.73	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	1	296528637	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	7/3/2010	3/1/2010
210932	1	JC11305	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7,992.00	1.00	8866	Baker, Lori	6/29/2010	3/1/2010
210932	2	PURGEDAMTSPAID	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4,978.29	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	2	296528637	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	7/3/2010	3/1/2010
210932	2	PURGEDAMTSCNCL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,997.55	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	3	296528637	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	7/3/2010	3/1/2010
210932	3	PURGEDAMTSCNCL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	25,818.58	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	3	PURGEDAMTSPAID	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	12,951.45	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	4	296528637	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	7/3/2010	3/1/2010
210932	4	PURGEDAMTSPAID	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9,329.17	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	4	PURGEDAMTSCNCL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,593.53	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210932	5	PURGEDAMTSPAID	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	431.47	1.00	8646	Reeves, Derek	1/1/1970	3/1/2010
210938	1	CANCEL	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	0.00	1.00	4447	Pineview Medical supplies	8/13/2010	3/23/2010
210938	1	PURGEDAMTSPAID	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	686.00	1.00	4447	Pineview Medical supplies	1/1/1970	3/23/2010
210954	1	PURGEDAMTSPAID	300-4137-425-9302-000000-300-00-000	RENTALS	1,500.00	1.00	8646	Reeves, Derek	1/1/1970	4/1/2010
210954	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	0.00	1.00	8646	Reeves, Derek	8/13/2010	4/1/2010
210957	1	PURGEDAMTSPAID	300-4137-510-9302-000000-300-00-000	Gray Widgets	3,445.68	1.00	8646	Reeves, Derek	1/1/1970	4/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
210957	1	CANCEL	300-4137-510-9302-000000-300-00-000	Gray Widgets	$ 354.32	1.00	8646	Reeves, Derek	8/13/2010	4/1/2010
210958	1	PURGEDAMTSPAID	013-3210-510-0000-000000-004-00-000	Trays	1,576.80	1.00	8693	Damascus Furnishings	1/1/1970	4/1/2010
210958	1	CANCEL	013-3210-510-0000-000000-004-00-000	Trays	1,423.20	1.00	8693	Damascus Furnishings	8/13/2010	4/1/2010
210960	1	0000142	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	99.00	1.00	5073	Winokur Studios	7/21/2010	4/1/2010
210962	1	0000142	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	99.00	1.00	5073	Winokur Studios	7/21/2010	4/1/2010
210978	1	BEST WESTERN	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	387.60	1.00	4447	Pineview Medical supplies	6/25/2010	4/1/2010
210978	2	BEST WESTERN	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	300.00	1.00	4447	Pineview Medical supplies	6/25/2010	4/1/2010
210979	1	AP MEALS	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	33.78	5.00	10253	Hiram Signs	7/7/2010	4/1/2010
210980	1	AP MEALS	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	45.18	5.00	10493	Meigs Office supplies	7/7/2010	4/1/2010
210981	1	AP MILEAGE	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	154.10	300.00	10493	Meigs Office supplies	7/7/2010	4/1/2010
210985	1	ASST TECH	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	65.00	1.00	10416	White Oak Engineering	5/17/2010	4/12/2010
210995	1	6/23 U12 U12	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9065	Parrott Pro Services	6/23/2010	4/20/2010
210995	1	5/26 U14 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8869	Locust Grove Software	5/26/2010	4/20/2010
210995	1	6/22 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	9065	Parrott Pro Services	6/22/2010	4/20/2010
210995	1	0032657	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	205.00	1.00	3780	Colquitt Office supplies	7/15/2010	4/20/2010
210995	1	6/30 U14 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8960	Tyrone Bakery	6/30/2010	4/20/2010
210995	1	6/14 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8861	Milledgeville Development	6/14/2010	4/20/2010
210995	1	0621 U12 BLY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	6/21/2010	4/20/2010
210995	1	0610 U12 BLY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	6/10/2010	4/20/2010
210995	1	0526 U14 KERR	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8356	Hiram Manufacturing	5/26/2010	4/20/2010
210995	1	5/25 U12 EITNIE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	8892	Skidaway Island Signs	5/25/2010	4/20/2010
210995	1	0519 U12 KERR	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	8356	Hiram Manufacturing	5/19/2010	4/20/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
210995	1	5/25 U12 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 35.00	1.00	8869	Locust Grove Software	5/25/2010	4/20/2010
210995	1	0601 U10 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8868	Foreman, Kendra	6/1/2010	4/20/2010
210995	1	0518 U12 BLY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	5/18/2010	4/20/2010
210995	1	6/9 U12 6:15 PE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9066	Alma Services	6/9/2010	4/20/2010
210995	1	0603 U12 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8868	Foreman, Kendra	6/3/2010	4/20/2010
210995	1	0021305	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	933.00	1.00	7226	Glenwood Gymnasium	5/19/2010	4/20/2010
210995	1	5/20 U10 EITNIE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8892	Skidaway Island Signs	5/20/2010	4/20/2010
210995	1	6/23 U10 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8869	Locust Grove Software	6/23/2010	4/20/2010
210995	1	6/9 U12 8:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8870	Leefield Industries	6/9/2010	4/20/2010
210995	1	6/9 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8861	Milledgeville Development	6/9/2010	4/20/2010
210995	1	5/20 U10 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8869	Locust Grove Software	5/20/2010	4/20/2010
210995	1	6/26 U12 11:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9065	Parrott Pro Services	6/26/2010	4/20/2010
210995	1	0603 U12 BLY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	6/3/2010	4/20/2010
210995	1	6/8 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/8/2010	4/20/2010
210995	1	K KOHLMAN... .	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	5/20/2010	4/20/2010
210995	1	6/21 U14 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8869	Locust Grove Software	6/21/2010	4/20/2010
210995	1	K .KOHLMAN.. ...	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	5/27/2010	4/20/2010
210995	1	PURGEDAM TSPAID	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	4,733.34	1.00	8646	Reeves, Derek	1/1/1970	4/20/2010
210995	1	0607 U10 KEV	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	6/7/2010	4/20/2010
210995	1	6/22 U10 6:15 P	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8962	Covington Manufacturing	6/22/2010	4/20/2010
210995	1	5/20 U10 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8868	Foreman, Kendra	5/20/2010	4/20/2010
210995	1	6/28 U10 6:30	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	9065	Parrott Pro Services	6/28/2010	4/20/2010
210995	1	0615 U12 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8868	Foreman, Kendra	6/15/2010	4/20/2010

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210995	1	K. KOHLMAN.	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 25.00	1.00	8855	Avondale Estates Industries	5/27/2010	4/20/2010
210995	1	6/25 U10 6:15 B	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8861	Milledgeville Development	6/25/2010	4/20/2010
210995	1	6/10 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/9/2010	4/20/2010
210995	1	5/25 U12 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8868	Foreman, Kendra	5/25/2010	4/20/2010
210995	1	6/7 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/7/2010	4/20/2010
210995	1	0621 U14 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8868	Foreman, Kendra	6/21/2010	4/20/2010
210995	1	5/18 U10 EITNIE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	40.00	1.00	8892	Skidaway Island Signs	5/18/2010	4/20/2010
210995	1	M01030600	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	251.79	1.00	630	Riverside Software	5/26/2010	4/20/2010
210995	1	5/26 U14 EITNIE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8892	Skidaway Island Signs	5/26/2010	4/20/2010
210995	1	0609 U12 KEVIN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8855	Avondale Estates Industries	6/9/2010	4/20/2010
210995	1	6/22 U10 #6	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	9072	Arlington Software	6/22/2010	4/20/2010
210995	1	CANCEL	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	0.00	1.00	8646	Reeves, Derek	7/15/2010	4/20/2010
210995	1	6/02 U14 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8869	Locust Grove Software	6/2/2010	4/20/2010
210995	1	6/29 U12 6:00 P	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9066	Alma Services	6/29/2010	4/20/2010
210995	1	0608 U12 BLY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	6/8/2010	4/20/2010
210995	1	M01024700	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	327.91	1.00	630	Riverside Software	5/26/2010	4/20/2010
210995	1	6/4 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/4/2010	4/20/2010
210995	1	6/22 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8861	Milledgeville Development	6/22/2010	4/20/2010
210995	1	6/1 U10 EITNIEA	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8892	Skidaway Island Signs	6/1/2010	4/20/2010
210995	1	6/01 U10 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8869	Locust Grove Software	6/1/2010	4/20/2010
210995	1	0614 U12 KEVI	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8855	Avondale Estates Industries	6/9/2010	4/20/2010
210995	1	0604 U10 KEVI	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	6/4/2010	4/20/2010
210995	1	0616 U14 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8868	Foreman, Kendra	6/16/2010	4/20/2010

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210995	1	0060110	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 25.00	1.00	8870	Leefield Industries	6/1/2010	4/20/2010
210995	1	K. KOHLMAN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	5/24/2010	4/20/2010
210995	1	6/16 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8861	Milledgeville Development	6/16/2010	4/20/2010
210995	1	060310 K. KOHLM	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8870	Leefield Industries	6/3/2010	4/20/2010
210995	1	6/16 U14	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8356	Hiram Manufacturing	6/16/2010	4/20/2010
210995	1	K KOHLMAN..	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	5/18/2010	4/20/2010
210995	1	6/14 U12 EITNIE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8892	Skidaway Island Signs	6/14/2010	4/20/2010
210995	1	0617 U12 BLY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	6/17/2010	4/20/2010
210995	1	6/26 I12 8:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9065	Parrott Pro Services	6/26/2010	4/20/2010
210995	1	6/7 U14 EITNIEA	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8892	Skidaway Island Signs	6/7/2010	4/20/2010
210995	1	0615 U12 BLY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	6/12/2010	4/20/2010
210995	1	6/25 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	9065	Parrott Pro Services	6/25/2010	4/20/2010
210995	1	K KOHLMAN.	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	5/26/2010	4/20/2010
210995	1	6/21 U14 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8960	Tyrone Bakery	6/21/2010	4/20/2010
210995	1	52910-S	013-3210-510-0000-000000-010-00-000	Small Green Rubber Bands	939.50	1.00	6186	Jackson Travel	5/29/2010	4/20/2010
210995	1	K KOHLMAN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	5/18/2010	4/20/2010
210995	1	6/9 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8870	Leefield Industries	6/9/2010	4/20/2010
210995	1	K. KOHLMAN..	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	5/19/2010	4/20/2010
210995	1	6/27 U12 1:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9065	Parrott Pro Services	6/27/2010	4/20/2010
210995	1	0609 U12 KEVI	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8855	Avondale Estates Industries	6/9/2010	4/20/2010
210995	1	05/26 U14 DOREN	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8868	Foreman, Kendra	5/26/2010	4/20/2010
210995	1	6/24 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8861	Milledgeville Development	6/24/2010	4/20/2010
210995	1	K	013-3210-419-0000-000000-010-00-	OTHER PROFESSIONAL	25.00	1.00	8870	Leefield	5/24/2010	4/20/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		KOHLMAN...	000	& TECHNICAL				Industries		
		..								
210995	1	6/27 U10 4:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 25.00	1.00	9065	Parrott Pro Services	6/27/2010	4/20/2010
210995	1	6/23 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8868	Foreman, Kendra	6/23/2010	4/20/2010
210995	1	6/16 U14 C DORE	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8869	Locust Grove Software	6/16/2010	4/20/2010
210995	1	K KOHLMAN...	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	5/26/2010	4/20/2010
		...								
210995	1	6/3 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8861	Milledgeville Development	6/3/2010	4/20/2010
210995	2	PURGEDAM TSPAID	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	885.00	1.00	8646	Reeves, Derek	1/1/1970	4/20/2010
210996	1	CANCEL	013-3210-510-0000-000000-010-00-000	Boards	387.93	67.00	8113	Nashville Medical supplies	6/20/2011	4/19/2010
210996	2	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Yellow Rubber Bands	492.15	85.00	8113	Nashville Medical supplies	6/20/2011	4/19/2010
210996	3	CANCEL	013-3210-510-0000-000000-010-00-000	Red Bags	361.25	85.00	8113	Nashville Medical supplies	6/20/2011	4/19/2010
210996	4	CANCEL	013-3210-510-0000-000000-010-00-000	Flowers	40.53	7.00	8113	Nashville Medical supplies	6/20/2011	4/19/2010
210996	5	CANCEL	013-3210-510-0000-000000-010-00-000	Large Flashlight	46.32	8.00	8113	Nashville Medical supplies	6/20/2011	4/19/2010
211007	1	PURGEDAM TSPAID	001-1120-511-0000-000000-200-16-000	Medium Flashlight	668.80	20.00	8646	Reeves, Derek	1/1/1970	4/23/2010
211007	1	CANCEL	001-1120-511-0000-000000-200-16-000	Medium Flashlight	0.00	20.00	8646	Reeves, Derek	6/16/2011	4/23/2010
211009	1	PURGEDAM TSPAID	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	9,672.00	1.00	8646	Reeves, Derek	1/1/1970	4/23/2010
211009	1	TUITION-LOPEZ	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10499	Offerman Studios	6/4/2010	4/23/2010
211009	1	TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	445.00	1.00	10419	Kirkland Signs	8/6/2010	4/23/2010
211009	1	CANCEL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	3,303.00	1.00	8646	Reeves, Derek	8/13/2010	4/23/2010
211023	1	5/29 U10 3:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8961	Bonner, Clarence	5/29/2010	4/1/2010
211023	1	PURGEDAM TSCNCL	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	70.00	1.00	8646	Reeves, Derek	1/1/1970	4/1/2010
211023	1	5/29 U10 11:0	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8855	Avondale Estates Industries	5/29/2010	4/1/2010
211023	1	052210	013-3210-419-0000-000000-005-00-	OTHER PROFESSIONAL	30.00	1.00	8961	Bonner,	5/22/2010	4/1/2010

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		McCAUHEY	000	& TECHNICAL				Clarence		
211023	1	5/29 U8 12:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 10.00	1.00	8855	Avondale Estates Industries	5/29/2010	4/1/2010
211023	1	5/29 U10 4:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8961	Bonner, Clarence	5/29/2010	4/1/2010
211023	1	5/29 U10 10:0	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8964	Hoboken Signs	5/29/2010	4/1/2010
211023	1	PURGEDAMTSPAID	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	322.00	1.00	8646	Reeves, Derek	1/1/1970	4/1/2010
211023	1	0515 KOHL	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	20.00	1.00	8855	Avondale Estates Industries	5/15/2010	4/1/2010
211027	1	CANCEL	001-2840-573-0000-000000-000-00-000	Medium Red Flowers	468.08	1.00	8646	Reeves, Derek	8/13/2010	4/1/2010
211027	1	FORREST	001-2840-573-0000-000000-000-00-000	Medium Red Flowers	212.95	1.00	215	Wiggins, Molly	6/30/2010	4/1/2010
211027	1	PURGEDAMTSPAID	001-2840-573-0000-000000-000-00-000	Medium Red Flowers	604.27	1.00	8646	Reeves, Derek	1/1/1970	4/1/2010
211027	1	JUNE 2010 FESS	001-2840-573-0000-000000-000-00-000	Medium Red Flowers	171.70	1.00	79	Hogansville Signs	6/30/2010	4/1/2010
211028	1	EASTER TIRE	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	992.67	1.00	2582	Taylor, Sean	6/30/2010	4/1/2010
211028	1	PURGEDAMTSPAID	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,497.96	1.00	8646	Reeves, Derek	1/1/1970	4/1/2010
211028	1	CARDINAL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,386.25	1.00	199	Dahlonega Office supplies	6/30/2010	4/1/2010
211029	1	TOLEDO SPRING	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,519.45	1.00	230	Valona Industries	6/30/2010	4/1/2010
211029	1	LAY'S	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,264.00	1.00	7062	Sumner Insurance	6/30/2010	4/1/2010
211032	1	BLACK SWAMP	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	99.00	1.00	10141	Buena Vista Services	6/18/2010	4/28/2010
211033	1	JUNE 2010 FESS	001-2720-514-0000-000000-300-00-000	Large Gray Plates	235.16	1.00	79	Hogansville Signs	6/30/2010	4/27/2010
211033	1	PURGEDAMTSPAID	001-2720-514-0000-000000-300-00-000	Large Gray Plates	4,487.41	1.00	8646	Reeves, Derek	1/1/1970	4/27/2010
211033	1	SELECT ST	001-2720-514-0000-000000-300-00-000	Large Gray Plates	449.79	1.00	4447	Pineview Medical supplies	8/13/2010	4/27/2010
211033	1	FESS	001-2720-514-0000-000000-300-00-000	Large Gray Plates	66.67	1.00	4447	Pineview Medical supplies	6/7/2010	4/27/2010
211047	1	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Small Pencils	5.98	2.00	1060	Brewer, Derrick	1/1/1970	5/1/2010
211047	1	CANCEL	018-1100-511-9186-000000-102-00-000	Carnation Flowers	10.00	1.00	1060	Brewer, Derrick	6/16/2011	5/1/2010
211047	1	PURGEDAMTSCNCL	018-1100-511-9186-000000-102-00-000	Carnation Flowers	1.99	1.00	1060	Brewer, Derrick	1/1/1970	5/1/2010

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211047	2	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Medium Maroon Candle	$ 21.98	1.00	1060	Brewer, Derrick	1/1/1970	5/1/2010
211047	2	PURGEDAMTSCNCL	018-1100-511-9186-000000-102-00-000	Small Rubber Bands	3.99	1.00	1060	Brewer, Derrick	1/1/1970	5/1/2010
211047	2	CANCEL	018-1100-511-9186-000000-102-00-000	Small Cooler	1.99	1.00	1060	Brewer, Derrick	6/16/2011	5/1/2010
211047	3	PURGEDAMTSCNCL	018-1100-511-9186-000000-102-00-000	Blue Cups	5.99	1.00	1060	Brewer, Derrick	1/1/1970	5/1/2010
211047	3	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Large Red Frames	3.99	1.00	1060	Brewer, Derrick	1/1/1970	5/1/2010
211053	1	PURGEDAMTSPAID	001-2222-640-0000-000000-101-00-000	EQUIPMENT	488.55	1.00	9049	Wilmington Island Realty	1/1/1970	5/1/2010
211053	1	IN315691	001-2222-640-0000-000000-101-00-000	EQUIPMENT	20.00	1.00	9049	Wilmington Island Realty	6/7/2010	5/1/2010
211053	2	PURGEDAMTSPAID	001-2222-640-0000-000000-101-00-000	EQUIPMENT	488.55	1.00	9049	Wilmington Island Realty	1/1/1970	5/1/2010
211053	2	IN315691	001-2222-640-0000-000000-101-00-000	EQUIPMENT	20.00	1.00	9049	Wilmington Island Realty	6/7/2010	5/1/2010
211054	1	CANCEL	018-1120-511-9391-000000-200-00-000	Large Pink Stove	400.00	1.00	4447	Pineview Medical supplies	6/20/2011	5/1/2010
211056	1	CANCEL	300-4547-510-0000-000000-000-00-000	Large Drill Press	0.00	1.00	8646	Reeves, Derek	8/13/2010	5/1/2010
211056	1	PURGEDAMTSPAID	300-4527-510-0000-000000-000-00-000	Large Drill Press	5,928.80	1.00	8646	Reeves, Derek	1/1/1970	5/1/2010
211056	2	PURGEDAMTSPAID	300-4547-510-0000-000000-000-00-000	Large Drill Press	6,038.79	1.00	8646	Reeves, Derek	1/1/1970	5/1/2010
211058	1	REGISTRATION	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	3,046.00	1.00	9099	Omega Motor Services	7/6/2010	5/7/2010
211061	1	AT NETWORK	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10416	White Oak Engineering	5/17/2010	5/5/2010
211063	1	0521930	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	3424	Hapeville Furnishings	8/25/2010	5/12/2010
211063	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	28.97	1.00	8646	Reeves, Derek	6/9/2011	5/12/2010
211063	1	CDL WALBORN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	199.00	1.00	10364	Social Circle Development	5/20/2011	5/12/2010
211063	1	LICENSE-GARLIN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	10217	Nevils Manufacturing	8/2/2010	5/12/2010
211063	1	0522030	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	105.00	1.00	3424	Hapeville Furnishings	12/10/2010	5/12/2010
211063	1	GEN215	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	10.00	1.00	5486	Chatsworth Motor Services	9/22/2010	5/12/2010
211063	1	SWAN 110110	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	112.00	1.00	4681	Jeffersonville Furnishings	11/10/2010	5/12/2010
211063	1	0072946	001-2822-414-0000-000000-000-00-	STAFF SERVICES	235.00	1.00	2858	Retreat	8/9/2010	5/12/2010

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			000					Insurance		
211063	1	0074444	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 47.00	1.00	2858	Retreat Insurance	10/6/2010	5/12/2010
211063	1	4400190700	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	4/27/2011	5/12/2010
211063	1	FUEL REIMBURSE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	56.78	1.00	10356	Cordele Engineering	8/20/2010	5/12/2010
211063	1	SWAN 010311	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	170.00	1.00	4681	Jeffersonville Furnishings	1/3/2011	5/12/2010
211063	1	0521918	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	3424	Hapeville Furnishings	8/23/2010	5/12/2010
211063	1	0075189	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	47.00	1.00	2858	Retreat Insurance	11/5/2010	5/12/2010
211063	1	CDL - GEORGIA	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	10356	Cordele Engineering	5/12/2011	5/12/2010
211063	1	SWAN 090210	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	1.00	4681	Jeffersonville Furnishings	9/2/2010	5/12/2010
211063	1	LICENSE-BAUMGAR	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	4125	Greensboro Engineering	8/2/2010	5/12/2010
211063	1	JAN SWAN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	1.00	4681	Jeffersonville Furnishings	2/1/2011	5/12/2010
211063	1	SWAN - 10032010	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	285.00	1.00	4681	Jeffersonville Furnishings	10/3/2010	5/12/2010
211063	1	0521999	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	3424	Hapeville Furnishings	12/10/2010	5/12/2010
211063	1	0072275	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	611.00	1.00	2858	Retreat Insurance	7/8/2010	5/12/2010
211063	1	CDL - HINTON	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	10433	Pelham Studios	4/7/2011	5/12/2010
211063	1	CDL - BARTNIKOW	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	10213	Hunt, Molly	2/16/2011	5/12/2010
211066	1	CANCEL	018-1120-425-9391-000000-200-00-000	RENTALS	0.00	1.00	8646	Reeves, Derek	8/13/2010	5/10/2010
211066	1	FOOD - FLOYD	018-1120-425-9391-000000-200-00-000	RENTALS	19.99	1.00	10378	Surrency Motor Services	5/26/2010	5/10/2010
211066	1	PURGEDAMTSPAID	018-1120-425-9391-000000-200-00-000	RENTALS	1,446.54	1.00	8646	Reeves, Derek	1/1/1970	5/10/2010
211067	1	CANCEL	200-4610-510-9218-000000-300-00-000	Large Violet Tools	250.00	1.00	8835	Hartwell Cafe	6/20/2011	5/10/2010
211070	1	0046556	013-3210-510-0000-000000-006-00-000	Medium Magenta Desk	53.33	4.00	9052	Tyler, Clara	6/23/2010	5/12/2010
211075	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	4447	Pineview Medical supplies	8/13/2010	5/17/2010
211077	1	0380975	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	11,000.00	1.00	8743	Whitley, Denise	7/1/2010	7/1/2010
211079	1	M010419-00	300-4511-510-0000-000000-000-00-000	Small Lamps	283.20	1.00	630	Riverside Software	8/31/2010	5/17/2010

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211080	1	J10594	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,150.00	1.00	2663	Donalsonville Textiles	6/28/2010	5/12/2010
211080	1	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	50.00	2.00	2663	Donalsonville Textiles	6/16/2011	5/12/2010
211089	1	JENNINGS MILEAG	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	129.00	1.00	10419	Kirkland Signs	7/14/2010	5/14/2010
211090	1	M010330-00	013-3210-510-0000-000000-000-00-000	Medium Flowers	1,499.40	60.00	630	Riverside Software	8/30/2010	5/20/2010
211090	2	M010330-00	013-3210-510-0000-000000-000-00-000	Medium Black Markers	200.00	1.00	630	Riverside Software	8/30/2010	5/20/2010
211091	1	189099798184	001-2222-530-0000-000000-101-00-000	Large Rug	13.19	1.00	9054	Ramos, Gerald	5/20/2010	5/20/2010
211091	1	189097308785	001-2222-530-0000-000000-101-00-000	Large Rug	40.70	1.00	9054	Ramos, Gerald	5/20/2010	5/20/2010
211091	1	189096415400	018-2221-510-9186-000000-000-00-000	Large Rug	177.54	1.00	9054	Ramos, Gerald	5/20/2010	5/20/2010
211091	1	189091135774	018-2221-510-9186-000000-000-00-000	Large Rug	65.57	1.00	9054	Ramos, Gerald	5/20/2010	5/20/2010
211091	2	189097308785	001-2222-530-0000-000000-101-00-000	Large Rug	87.52	1.00	9054	Ramos, Gerald	5/20/2010	5/20/2010
211091	2	189099798184	001-2222-530-0000-000000-300-00-000	Large Rug	103.51	1.00	9054	Ramos, Gerald	5/20/2010	5/20/2010
211091	3	189099798184	018-2221-510-9186-000000-000-00-000	Large Rug	34.73	1.00	9054	Ramos, Gerald	5/20/2010	5/20/2010
211093	1	785191F-4	001-2222-530-0000-000000-200-00-000	Large Frames	500.00	1.00	4540	Valdosta Signs	6/28/2010	5/20/2010
211093	2	785191F-4	018-2221-510-9391-000000-000-00-000	Large Frames	8.31	1.00	4540	Valdosta Signs	6/28/2010	5/20/2010
211093	3	785191F-4	001-2222-530-0000-000000-200-00-000	Rug	(7.70)	1.00	4540	Valdosta Signs	6/28/2010	5/20/2010
211093	4	785191F-4	018-2221-510-9391-000000-000-00-000	Rug	(7.55)	1.00	4540	Valdosta Signs	6/28/2010	5/20/2010
211093	5	785191F-4	001-2222-530-0000-000000-200-00-000	Phone	7.70	1.00	4540	Valdosta Signs	6/28/2010	5/20/2010
211094	1	785186F-4	001-2222-530-0000-000000-300-00-000	Medium Appliances	266.60	1.00	4540	Valdosta Signs	6/15/2010	5/20/2010
211094	2	785186F-4	001-2222-530-0000-000000-300-00-000	Sticky Notes	(8.00)	1.00	4540	Valdosta Signs	6/15/2010	5/20/2010
211094	3	785186F-4	001-2222-530-0000-000000-300-00-000	Small Red Power Cords	2.64	1.00	4540	Valdosta Signs	6/15/2010	5/20/2010
211095	1	785178F-3	001-2222-530-0000-000000-101-00-000	Medium Carnation Eraser	146.49	1.00	4540	Valdosta Signs	5/27/2010	5/20/2010
211095	2	785178F-3	001-2222-530-0000-000000-101-00-000	Small Brown Books	(4.39)	1.00	4540	Valdosta Signs	5/27/2010	5/20/2010
211095	3	785178F-3	001-2222-530-0000-000000-101-00-000	Large Truck	2.20	1.00	4540	Valdosta Signs	5/27/2010	5/20/2010
211098	1	PURGEDAMTSPAID	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	794.47	1.00	8646	Reeves, Derek	1/1/1970	5/20/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211098	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 15.53	1.00	8646	Reeves, Derek	6/16/2011	5/20/2010
211099	1	PURGEDAMTSPAID	572-1270-510-9910-000000-000-00-000	Large Gray Uniforms	30.70	2.00	8095	Warrenton Services	1/1/1970	5/25/2010
211099	1	55122504001	572-1270-510-9910-000000-000-00-000	Large Gray Uniforms	8,640.00	2.00	8095	Warrenton Services	7/1/2010	5/25/2010
211099	2	PURGEDAMTSPAID	572-1270-510-9910-000000-000-00-000	Large Blue Candle	107.08	1.00	8095	Warrenton Services	1/1/1970	5/25/2010
211099	3	PURGEDAMTSPAID	572-1270-510-9910-000000-000-00-000	Tools	107.08	1.00	8095	Warrenton Services	1/1/1970	5/25/2010
211099	4	PURGEDAMTSPAID	572-1270-510-9910-000000-000-00-000	Small Books	107.08	1.00	8095	Warrenton Services	1/1/1970	5/25/2010
211099	5	PURGEDAMTSPAID	572-1270-510-9910-000000-000-00-000	Medium Green Pencils	107.08	1.00	8095	Warrenton Services	1/1/1970	5/25/2010
211099	6	PURGEDAMTSPAID	572-1270-510-9910-000000-000-00-000	Frames	107.08	1.00	8095	Warrenton Services	1/1/1970	5/25/2010
211099	7	PURGEDAMTSPAID	572-1270-510-9910-000000-000-00-000	Lime Pencils	107.08	1.00	8095	Warrenton Services	1/1/1970	5/25/2010
211100	1	ARIN027994M	572-1270-510-9910-000000-000-00-000	Small Pink Eraser	2,745.00	5.00	8789	Port Wentworth Medical supplies	5/28/2010	5/25/2010
211100	2	ARIN027994M	572-1270-510-9910-000000-000-00-000	Small Carnation Plates	0.00	1.00	8789	Port Wentworth Medical supplies	5/28/2010	5/25/2010
211100	3	ARIN027994M	572-1270-510-9910-000000-000-00-000	Small Orange Boxes	1,194.00	6.00	8789	Port Wentworth Medical supplies	5/28/2010	5/25/2010
211100	4	ARIN027994M	572-1270-510-9910-000000-000-00-000	Small Red Computer	2,094.00	6.00	8789	Port Wentworth Medical supplies	5/28/2010	5/25/2010
211100	5	ARIN027994M	572-1270-510-9910-000000-000-00-000	Small Blue Appliances	3,499.50	6.00	8789	Port Wentworth Medical supplies	5/28/2010	5/25/2010
211100	6	ARIN027994M	572-1270-510-9910-000000-000-00-000	Poster Board	25.00	1.00	8789	Port Wentworth Medical supplies	5/28/2010	5/25/2010
211101	1	0027677	572-1270-510-9910-000000-000-00-000	Medium Blue Mower	1,599.96	4.00	9060	Page, Timmy	5/25/2010	5/20/2010
211101	2	0027677	572-1270-510-9910-000000-000-00-000	Medium Yellow Power Cords	1,599.96	4.00	9060	Page, Timmy	5/25/2010	5/20/2010
211101	3	0027677	572-1270-510-9910-000000-000-00-000	Medium Green Trays	1,449.99	1.00	9060	Page, Timmy	5/25/2010	5/20/2010
211101	4	0027677	572-1270-510-9910-000000-000-00-	Medium Blue Plates	465.00	1.00	9060	Page, Timmy	5/25/2010	5/20/2010

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			000							
211105	1	JUNE 2010 FESS	001-2310-510-0000-000000-000-00-000	Pencil	$ 170.66	1.00	79	Hogansville Signs	6/30/2010	5/14/2010
211105	1	PURGEDAMTSPAID	001-2310-510-0000-000000-000-00-000	Pencil	129.34	1.00	8646	Reeves, Derek	1/1/1970	5/14/2010
211105	1	PURGEDAMTSCNCL	001-2310-510-0000-000000-000-00-000	Pencil	170.66	1.00	8646	Reeves, Derek	1/1/1970	5/14/2010
211107	1	0008168	001-1110-511-0000-000000-101-16-000	Cooler	14.92	1.00	9062	Collins, George	6/11/2010	5/6/2010
211107	1	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Medium Orange Phone	10.00	1.00	9062	Collins, George	1/1/1970	5/6/2010
211107	2	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Blue Pots	23.75	1.00	9062	Collins, George	1/1/1970	5/6/2010
211109	1	0013855	013-3210-510-0000-000000-005-00-000	Small Green Markers	455.00	182.00	6186	Jackson Travel	5/29/2010	5/24/2010
211109	2	0013855	013-3210-510-0000-000000-005-00-000	Small Paper	140.00	20.00	6186	Jackson Travel	5/29/2010	5/24/2010
211109	3	0013855	013-3210-510-0000-000000-005-00-000	Small Gray Desk	130.00	20.00	6186	Jackson Travel	5/29/2010	5/24/2010
211111	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	237.50	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211111	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	237.50	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211111	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	237.50	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211111	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	237.50	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211111	5	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211111	6	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211111	7	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211111	8	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	8829	Cordele Insurance	6/20/2011	5/24/2010
211112	1	INV372627	001-2720-514-0000-000000-300-00-000	Large Gray Cooler	471.00	1.00	296	Gray Studios	7/6/2010	5/11/2010
211112	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Gray Cooler	0.00	1.00	296	Gray Studios	6/16/2011	5/11/2010
211117	1	CANCEL	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	376.00	1.00	8646	Reeves, Derek	6/16/2011	5/26/2010
211117	1	PURGEDAMTSPAID	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	124.00	1.00	8646	Reeves, Derek	1/1/1970	5/26/2010
211120	1	0021403	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	156.75	1.00	7226	Glenwood Gymnasium	6/8/2010	5/22/2010
211120	1	cancel	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,463.25	1.00	8646	Reeves, Derek	4/30/2011	5/22/2010
211120	1	PURGEDAMTSPAID	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,840.00	1.00	8646	Reeves, Derek	1/1/1970	5/22/2010

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211121	1	CANCEL	001-1100-512-0000-000000-000-00-000	Orange Uniforms	$ 299.36	1.00	8240	Groveland Realty	6/16/2011	5/24/2010
211121	1	11007779	001-1100-512-0000-000000-000-00-000	Orange Uniforms	700.64	1.00	8240	Groveland Realty	7/2/2010	5/24/2010
211126	1	0021449	300-4532-510-0000-000000-000-00-000	Markers	247.50	1.00	7226	Glenwood Gymnasium	6/15/2010	6/1/2010
211126	1	PURGEDAMTSPAID	300-4532-510-0000-000000-000-00-000	Markers	830.00	1.00	8646	Reeves, Derek	1/1/1970	6/1/2010
211128	1	0003101	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,475.00	1.00	8991	Hogansville Development	8/24/2010	6/1/2010
211128	2	0003101	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,760.00	1.00	8991	Hogansville Development	8/24/2010	6/1/2010
211130	1	324851500	001-1120-511-0000-000000-200-16-000	Green Calendars	225.00	36.00	7301	Bray, Bobby	6/25/2010	6/1/2010
211130	2	324851500	001-1120-511-0000-000000-200-16-000	Brown Plates	87.60	24.00	7301	Bray, Bobby	6/25/2010	6/1/2010
211130	3	324851500	001-1120-511-0000-000000-200-16-000	Mower	250.28	48.00	7301	Bray, Bobby	6/25/2010	6/1/2010
211131	1	0016276	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	70.00	1.00	3886	Royston Travel	9/16/2010	6/1/2010
211135	1	CANCEL	001-2310-510-0000-000000-000-00-000	Small Magenta Clamp	3,700.00	1.00	9071	Keller Motor Services	6/20/2011	6/4/2010
211136	1	0017087	001-2720-514-0000-000000-300-00-000	Large Maroon Rubber Bands	88.00	10.00	5	White Oak Pro Services	6/30/2010	6/4/2010
211138	1	MF ATHLETIC	300-4527-510-0000-000000-000-00-000	Pencils	379.00	1.00	4447	Pineview Medical supplies	6/7/2010	6/1/2010
211139	1	PURGEDAMTSPAID	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,132.76	1.00	630	Riverside Software	1/1/1970	6/1/2010
211139	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	367.24	1.00	630	Riverside Software	8/13/2010	6/1/2010
211140	1	CANCEL	300-4528-510-0000-000000-000-00-000	Black Chair	560.00	1.00	8646	Reeves, Derek	5/9/2011	6/1/2010
211151	1	OFFICE	001-1132-511-0000-000000-300-16-000	Magenta Pencil	3,249.95	1.00	4447	Pineview Medical supplies	6/29/2010	6/14/2010
211151	1	PURGEDAMTSCNCL	001-1132-511-0000-000000-300-16-000	Magenta Pencil	9,789.05	1.00	8646	Reeves, Derek	1/1/1970	6/14/2010
211156	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	300.00	1.00	10372	Mayday Travel	6/14/2010	6/14/2010
211159	1	CANCEL	300-4590-510-0000-000000-000-00-000	Small Wisteria Chair	30.00	1.00	6025	Keller Studios	5/9/2011	6/8/2010
211160	1	0016277	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	70.00	1.00	3886	Royston Travel	9/16/2010	6/8/2010
211161	1	REGISTRATION	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	300.00	2.00	8172	Cooke, Adam	6/3/2010	6/3/2010
211162	1	0072508	001-1132-511-0000-000000-300-16-000	Small Pencils	8,815.00	1.00	8665	Unadilla Textiles	6/29/2010	6/9/2010
211167	1	TARGET	001-1120-511-0000-000000-200-16-	Large Gray Truck	9.02	1.00	4447	Pineview	6/12/2010	6/14/2010

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			000					Medical supplies		
211167	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Gray Truck	$ 4,220.02	1.00	8646	Reeves, Derek	8/11/2010	6/14/2010
211167	1	BLACKWELL CR	001-1120-511-0000-000000-200-16-000	Large Gray Truck	(29.04)	1.00	4447	Pineview Medical supplies	6/12/2010	6/14/2010
211168	1	73682614	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,052.00	1.00	200	Talley, Charles	6/28/2010	6/15/2010
211168	2	73682614	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	870.50	1.00	200	Talley, Charles	6/28/2010	6/15/2010
211168	3	73682614	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	804.00	1.00	200	Talley, Charles	6/28/2010	6/15/2010
211168	4	73682614	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,438.00	1.00	200	Talley, Charles	6/28/2010	6/15/2010
211169	1	MEDICAID FEE	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	750.00	1.00	8790	Patterson Furnishings	10/13/2010	6/15/2010
211169	1	3 & 4 QTR 2010-	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	750.00	1.00	8790	Patterson Furnishings	5/15/2011	6/15/2010
211170	1	0016191	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	911.40	1.00	3886	Royston Travel	7/31/2010	6/15/2010
211171	1	0381465	001-2720-514-0000-000000-200-00-000	Yellow Clamp	623.00	1.00	8743	Whitley, Denise	5/1/2010	6/15/2010
211171	2	0381465	001-2720-514-0000-000000-101-00-000	Yellow Clamp	623.00	1.00	8743	Whitley, Denise	5/1/2010	6/15/2010
211172	1	IV491336	572-1270-510-9910-000000-000-00-000	Large Rug	119.85	15.00	9088	Jackson Medical supplies	6/21/2010	6/14/2010
211172	2	IV491336	572-1270-510-9910-000000-000-00-000	Small Headphones	119.85	15.00	9088	Jackson Medical supplies	6/21/2010	6/14/2010
211172	3	IV491336	572-1270-510-9910-000000-000-00-000	Tools	119.85	15.00	9088	Jackson Medical supplies	6/21/2010	6/14/2010
211172	4	IV491336	572-1270-510-9910-000000-000-00-000	Medium Flowers	41.95	1.00	9088	Jackson Medical supplies	6/21/2010	6/14/2010
211173	1	0002445-IN	001-2421-512-0000-000000-101-00-000	Mower	216.00	1.00	8572	Soperton Bakery	6/30/2010	6/9/2010
211173	2	0002445-IN	001-2421-512-0000-000000-101-00-000	Medium Clock	29.00	1.00	8572	Soperton Bakery	6/30/2010	6/9/2010
211175	1	0018477	001-2720-514-0000-000000-000-00-000	Flowers	56.00	1.00	7076	Port Wentworth Studios	6/16/2010	6/1/2010
211176	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	824.83	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010
211176	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	824.84	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010
211176	3	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	313.50	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010

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211176	4	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 313.50	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010
211176	5	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	(170.75)	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010
211176	6	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	(170.75)	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010
211176	7	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010
211176	8	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	9089	Jacobs, Shane	6/20/2011	6/17/2010
211177	1	CANCEL	001-1110-511-0000-000000-600-00-000	Small Drill Press	500.00	1.00	8646	Reeves, Derek	6/20/2011	6/17/2010
211178	1	0503112	001-1132-432-0000-100000-300-00-000	CERTIFICATED MEETING EXPENSE	100.00	1.00	9093	French, Kay	6/7/2010	6/1/2010
211178	1	CO-TEACHING	001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE	1,000.00	1.00	9105	Pembroke Motors	6/30/2010	6/1/2010
211178	2	0503112	001-1132-432-0000-020000-300-00-000	CERTIFICATED MEETING EXPENSE	200.00	1.00	9093	French, Kay	6/7/2010	6/1/2010
211178	3	0503112	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	200.00	1.00	9093	French, Kay	6/7/2010	6/1/2010
211178	4	0503112	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE	200.00	1.00	9093	French, Kay	6/7/2010	6/1/2010
211178	5	0503112	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	300.00	1.00	9093	French, Kay	6/7/2010	6/1/2010
211179	1	0000662	001-2720-514-0000-000000-000-00-000	Wisteria Cooler	187.84	1.00	8695	Sweeney, Jeremiah	6/29/2010	6/17/2010
211180	1	CANCEL	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	30.00	1.00	10235	Lagrange Insurance	6/20/2011	6/21/2010
211181	1	86094617001	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	75.00	1.00	9091	Wilmington Island Gymnasium	8/20/2010	6/21/2010
211182	1	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	9092	Pine Lake Motors	6/20/2011	6/14/2010
211183	1	0013489	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	392.00	8.00	8876	Thalman Travel	7/5/2010	6/18/2010
211183	2	0013489	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	79.00	1.00	8876	Thalman Travel	7/5/2010	6/18/2010
211184	1	0047275	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	590.00	1.00	5060	Lowe, Sam	7/7/2010	6/24/2010
211185	1	CANCEL	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	70.00	1.00	3886	Royston Travel	6/20/2011	6/24/2010
211186	1	SUBSCRIPTION	401-3260-520-9910-000000-000-00-000	Clock	1,275.00	1.00	8878	Daniel, Virginia	9/24/2010	6/29/2010
211187	1	0270743-IN	401-3260-520-9910-000000-000-00-000	Medium Candle	64.00	2.00	8650	Offerman Pro Services	7/6/2010	6/29/2010
211187	2	0270743-IN	401-3260-520-9910-000000-000-00-000	Small Orange Towels	8.00	1.00	8650	Offerman Pro Services	7/6/2010	6/29/2010
211188	1	02676357	401-3260-520-9910-000000-000-00-000	Orchid Desk	143.88	12.00	8177	Rebecca Services	7/8/2010	6/29/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211188	2	02676357	401-3260-520-9910-000000-000-00-000	Small Violet Appliances	$ 131.89	11.00	8177	Rebecca Services	7/8/2010	6/29/2010
211188	3	02676357	401-3260-520-9910-000000-000-00-000	Medium Wisteria Cooler	142.87	13.00	8177	Rebecca Services	7/8/2010	6/29/2010
211188	4	02676357	401-3260-520-9910-000000-000-00-000	Large Phone	37.68	1.00	8177	Rebecca Services	7/8/2010	6/29/2010
211189	1	4019599692	401-3260-520-9910-000000-000-00-000	Large Trays	53.64	12.00	5936	Hiawassee Travel	7/8/2010	6/29/2010
211189	2	4019599692	401-3260-520-9910-000000-000-00-000	Computer	13.35	1.00	5936	Hiawassee Travel	7/8/2010	6/29/2010
211190	1	6418755	401-3260-520-9910-000000-000-00-000	Medium Trays	103.35	13.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211190	2	6418755	401-3260-520-9910-000000-000-00-000	Brown Eraser	29.90	2.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211190	3	6418755	401-3260-520-9910-000000-000-00-000	Small Brown Pens	179.50	10.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211190	4	6418755	401-3260-520-9910-000000-000-00-000	Large Orange Candle	233.35	13.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211190	5	6418755	401-3260-520-9910-000000-000-00-000	Medium Mower	597.35	13.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211190	6	6418755	401-3260-520-9910-000000-000-00-000	Computer	103.35	13.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211190	7	6418755	401-3260-520-9910-000000-000-00-000	Small Carnation Stove	14.95	1.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211190	8	6418755	401-3260-520-9910-000000-000-00-000	Black Lamps	138.79	1.00	5032	Holly Springs Gymnasium	7/8/2010	6/29/2010
211191	1	0000167198	401-3260-520-9910-000000-000-00-000	Small Gray Boxes	115.50	11.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	2	0000167198	401-3260-520-9910-000000-000-00-000	Large Violet Flowers	7.50	1.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	3	0000167198	401-3260-520-9910-000000-000-00-000	Large Pink Clamp	107.25	13.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	4	0000167198	401-3260-520-9910-000000-000-00-000	Small Red Eraser	107.25	13.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	5	0000167198	401-3260-520-9910-000000-000-00-000	Magenta Boards	82.50	10.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	6	0000167198	401-3260-520-9910-000000-000-00-000	Medium Magenta Bags	79.92	10.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	7	0000167198	401-3260-520-9910-000000-000-00-000	Small Rubber Bands	136.50	13.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	8	0000167198	401-3260-520-9910-000000-000-00-000	Small Pencils	136.50	13.00	5299	Dillard Development	7/19/2010	6/29/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211191	9	0000167198	401-3260-520-9910-000000-000-00-000	Pencil	$ 88.50	8.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	10	0000167198	401-3260-520-9910-000000-000-00-000	Large Pink Rubber Duck	86.40	9.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	11	0000167198	401-3260-520-9910-000000-000-00-000	Small Tan Phone	28.80	3.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	12	0000167198	401-3260-520-9910-000000-000-00-000	Boxes	57.60	6.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	13	0000167198	401-3260-520-9910-000000-000-00-000	Small Orange Bowl	186.30	18.00	5299	Dillard Development	7/19/2010	6/29/2010
211191	14	0000167198	401-3260-520-9910-000000-000-00-000	Medium Orange Candle	122.05	1.00	5299	Dillard Development	7/19/2010	6/29/2010
211192	1	946016245	401-3260-520-9910-000000-000-00-000	Pink Mower	9.60	7.00	109	Wray Studios	7/30/2010	6/28/2010
211192	1	946013166	401-3260-520-9910-000000-000-00-000	Pink Mower	70.00	7.00	109	Wray Studios	7/30/2010	6/28/2010
211192	1	946091100	401-3260-520-9910-000000-000-00-000	Magenta Uniforms	72.45	12.00	109	Wray Studios	7/30/2010	6/28/2010
211192	2	946091100	401-3260-520-9910-000000-000-00-000	Small Mower	7.29	1.00	109	Wray Studios	7/30/2010	6/28/2010
211192	2	946016245	401-3260-520-9910-000000-000-00-000	Large Red Cups	96.60	9.00	109	Wray Studios	7/30/2010	6/28/2010
211192	2	946013166	401-3260-520-9910-000000-000-00-000	Green Rubber Bands	120.00	12.00	109	Wray Studios	7/30/2010	6/28/2010
211192	3	946013166	401-3260-520-9910-000000-000-00-000	Large Sticky Notes	120.00	12.00	109	Wray Studios	7/30/2010	6/28/2010
211192	3	946016245	401-3260-520-9910-000000-000-00-000	Large Books	122.20	13.00	109	Wray Studios	7/30/2010	6/28/2010
211192	4	946013166	401-3260-520-9910-000000-000-00-000	Orange Drill Press	130.00	13.00	109	Wray Studios	7/30/2010	6/28/2010
211192	4	946016245	401-3260-520-9910-000000-000-00-000	Large Yellow Power Cords	7.10	1.00	109	Wray Studios	7/30/2010	6/28/2010
211192	5	946013166	401-3260-520-9910-000000-000-00-000	Medium Clamp	9.60	1.00	109	Wray Studios	7/30/2010	6/28/2010
211192	5	946016245	401-3260-520-9910-000000-000-00-000	Carnation Tools	55.35	1.00	109	Wray Studios	7/30/2010	6/28/2010
211192	6	946016245	401-3260-520-9910-000000-000-00-000	Small Mower	29.15	1.00	109	Wray Studios	7/30/2010	6/28/2010
211192	6	946013166	401-3260-520-9910-000000-000-00-000	Small Mower	44.00	1.00	109	Wray Studios	7/30/2010	6/28/2010
211193	1	55230562001	401-3260-520-9910-000000-000-00-000	Medium Chair	187.20	8.00	5446	Braselton Studios	7/11/2010	6/28/2010
211193	2	55230562001	401-3260-520-9910-000000-000-00-000	Medium Brown Frames	50.04	12.00	5446	Braselton Studios	7/11/2010	6/28/2010
211193	3	55230562001	401-3260-520-9910-000000-000-00-000	Medium Boards	62.28	12.00	5446	Braselton Studios	7/11/2010	6/28/2010
211193	4	55230562001	401-3260-520-9910-000000-000-00-000	Large Violet Candle	51.90	10.00	5446	Braselton Studios	7/11/2010	6/28/2010
211193	5	5523056200	401-3260-520-9910-000000-000-00-	Medium Green Widgets	50.04	12.00	5446	Braselton	7/11/2010	6/28/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
	1		000					Studios		
211193	6	55230562001	401-3260-520-9910-000000-000-00-000	Large Mango Phone	$ 74.49	13.00	5446	Braselton Studios	7/11/2010	6/28/2010
211193	7	55230562001	401-3260-520-9910-000000-000-00-000	Medium Markers	54.21	13.00	5446	Braselton Studios	7/11/2010	6/28/2010
211193	8	55230562001	401-3260-520-9910-000000-000-00-000	Large Uniforms	50.80	1.00	5446	Braselton Studios	7/11/2010	6/28/2010
211194	1	CANCEL	401-3260-520-9910-000000-000-00-000	Large Carnation Computer	0.00	12.00	1239	Commerce Medical supplies	6/16/2011	6/28/2010
211194	1	10519438	401-3260-520-9910-000000-000-00-000	Large Mango Trays	15.92	8.00	1239	Commerce Medical supplies	7/9/2010	6/28/2010
211194	2	10519438	401-3260-520-9910-000000-000-00-000	Large Carnation Computer	23.88	12.00	1239	Commerce Medical supplies	7/9/2010	6/28/2010
211194	3	10519438	401-3260-520-9910-000000-000-00-000	Small Rubber Bands	6.00	1.00	1239	Commerce Medical supplies	7/9/2010	6/28/2010
211195	1	SING MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	10,399.81	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	2	SING MED	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.40	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	3	SING MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,525.98	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	4	SING MED	001-2122-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	456.13	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	5	SING MED	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	6	SING MED	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	7	SING MED	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	301.67	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	8	SING MED	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,697.59	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	9	SING MED	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,192.14	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	10	SING MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	11	SING MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,357.02	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	12	SING MED	499-1100-241-9933-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	12.46	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	13	SING MED	572-1270-241-9910-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	14	SING MED	590-1100-241-9910-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	539.01	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211195	15	SING MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(298.04)	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211196	1	DENTAL	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	$ 5,742.51	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	2	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	206.63	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	3	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.97	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	4	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	435.17	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	5	DENTAL	001-2122-243-0000-000000-000-00-000	DENTAL - CERT.	224.24	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	6	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	95.91	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	7	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	8	DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	187.14	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	9	DENTAL	001-2222-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	10	DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	11	DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	12	DENTAL	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.09	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	13	DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	129.85	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	14	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	858.37	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	15	DENTAL	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	509.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	16	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	291.36	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	17	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	972.41	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	18	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,063.88	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	19	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.91	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	20	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	21	DENTAL	006-3120-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	22	DENTAL	499-1100-243-9933-000000-000-00-000	DENTAL - CERT.	27.30	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	23	DENTAL	572-1270-243-9910-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	24	DENTAL	590-1100-243-9910-000000-000-00-000	DENTAL - CERT.	87.82	1.00	6972	Tarver Insurance	6/30/2010	6/12/2010
211196	25	DENTAL	001-1100-243-0000-000000-000-00-	DENTAL - CERT.	(194.24)	1.00	6972	Tarver	6/30/2010	6/12/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
211197	1	LIFE CLA	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	$ 267.01	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	2	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	3	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	8.93	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	4	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.08	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	5	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	18.83	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	6	LIFE CLA	001-2122-242-0000-000000-000-00-000	LIFE - CERT.	9.69	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	7	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.15	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	8	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	9	LIFE CLA	001-2190-252-0000-000000-000-00-000	LIFE - NONCERT.	2.46	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	10	LIFE CLA	001-1110-252-0000-000000-000-00-000	LIFE - NONCERT.	8.10	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	11	LIFE CLA	001-2221-252-0000-000000-101-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	12	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	13	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	14	LIFE CLA	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	15	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	5.60	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	16	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	38.09	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	17	LIFE CLA	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	26.22	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	18	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	12.60	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	19	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	48.10	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	20	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.21	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	21	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.15	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	22	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	23	LIFE CLA	006-3120-252-0000-000000-000-00-000	LIFE - NONCERT.	15.60	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	24	LIFE CLA	401-3260-242-9910-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211197	25	LIFE CLA	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	$ 1.18	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	26	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	0.34	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	27	LIFE CLA	572-1270-242-9910-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	28	LIFE CLA	590-1100-242-9910-000000-000-00-000	LIFE - CERT.	3.80	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211197	29	LIFE CLA	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	128.80	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	1	FAM MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	55,688.28	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	2	FAM MED	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	3	FAM MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,869.82	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	4	FAM MED	001-2122-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,317.00	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	5	FAM MED	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,475.60	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	6	FAM MED	001-1110-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,879.10	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	7	FAM MED	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	8	FAM MED	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.32	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	9	FAM MED	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,241.67	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	10	FAM MED	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	8,504.63	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	11	FAM MED	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,844.55	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	12	FAM MED	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	13	FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	13,466.60	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	14	FAM MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	10,459.54	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	15	FAM MED	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,475.60	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	16	FAM MED	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	17	FAM MED	006-3120-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	18	FAM MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	388.91	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211198	19	FAM MED	001-1100-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,563.06	1.00	6972	Tarver Insurance	6/30/2010	6/18/2010
211199	1	SB	013-3210-419-0000-000000-010-00-	OTHER PROFESSIONAL	200.00	1.00	9096	Monroe	7/9/2010	6/10/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		TOURNAMENT	000	& TECHNICAL				Studios		
211199	1	CANCEL	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 575.00	1.00	8646	Reeves, Derek	6/16/2011	6/10/2010
211200	1	TUITION	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,656.00	1.00	2801	Offerman Motors	6/30/2010	6/1/2010
211288	1	CANCEL	599-1110-511-9911-000000-000-00-000	Medium Carnation Widgets	700.20	2.00	8646	Reeves, Derek	4/4/2011	4/1/2011
211288	2	CANCEL	599-1110-511-9911-000000-000-00-000	Small Sticky Notes	1,095.00	1.00	8646	Reeves, Derek	4/4/2011	4/1/2011
211288	3	CANCEL	599-1110-511-9911-000000-000-00-000	Small Paper	1,092.00	2.00	8646	Reeves, Derek	4/4/2011	4/1/2011
211288	4	CANCEL	599-1110-511-9911-000000-000-00-000	Small Eraser	250.00	2.00	8646	Reeves, Derek	4/4/2011	4/1/2011
211288	5	CANCEL	599-1110-511-9911-000000-000-00-000	Large Calendars	90.00	1.00	8646	Reeves, Derek	4/4/2011	4/1/2011
211300	1	527129121002	001-2150-511-0000-000000-000-00-000	Tools	12.96	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211300	1	527129119001	001-2150-511-0000-000000-000-00-000	Pink Desk	4.30	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211300	2	527129119001	001-2150-511-0000-000000-000-00-000	Green Plates	7.61	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211300	3	527129119001	001-2150-511-0000-000000-000-00-000	Small Orange Calendars	18.82	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211300	4	527129119001	001-2150-511-0000-000000-000-00-000	Large Books	5.89	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211301	1	527128930001	001-1110-511-0000-000000-101-04-000	Red Flashlight	4.79	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211301	1	527128931002	001-1110-511-0000-000000-101-04-000	Large Pots	9.34	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211301	2	527128930001	001-1110-511-0000-000000-101-04-000	Wisteria Frames	25.08	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211301	3	527128930001	001-1110-511-0000-000000-101-04-000	Mango Chair	6.20	20.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211301	4	527128930001	001-1110-511-0000-000000-101-04-000	Medium Computer	2.44	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211301	5	527128930001	001-1110-511-0000-000000-101-04-000	Large Carnation Mower	1.50	10.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211301	6	527128930	001-1110-511-0000-000000-101-04-	Medium Mango Sticky	0.50	10.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000	Notes				Manufacturing		
211302	1	5271296020 02	001-1110-511-0000-000000-101-03-000	Small Black Bowl	$ 4.49	1.00	4787	Wrightsville Manufacturing	8/24/2010	7/1/2010
211302	1	5271296020 01	001-1110-511-0000-000000-101-03-000	Small Flowers	10.08	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211302	2	5271296020 01	001-1110-511-0000-000000-101-03-000	Large Rubber Duck	8.00	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211302	3	5271296020 01	001-1110-511-0000-000000-101-03-000	Violet Cooler	4.74	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211302	4	5271296020 01	001-1110-511-0000-000000-101-03-000	Medium Violet Flowers	2.92	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211302	5	5271296020 01	001-1110-511-0000-000000-101-03-000	Orchid Frames	7.32	12.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211302	6	5271296020 01	001-1110-511-0000-000000-101-03-000	Violet Rug	3.91	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211302	7	5271296020 01	001-1110-511-0000-000000-101-03-000	Medium Desk	6.00	15.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211302	8	5271296020 01	001-1110-511-0000-000000-101-03-000	Brown Boards	2.19	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	1	5271299800 1	001-1110-511-0000-000000-101-04-000	Small Carnation Rubber Bands	1.04	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	2	5271299800 1	001-1110-511-0000-000000-101-04-000	Large Orange Desk	5.26	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	3	5271299800 1	001-1110-511-0000-000000-101-04-000	Large Tan Mower	11.36	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	4	5271299800 1	001-1110-511-0000-000000-101-04-000	Large Pink Books	8.03	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	5	5271299800 1	001-1110-511-0000-000000-101-04-000	Medium Violet Rubber Duck	9.81	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	6	5271299800 1	001-1110-511-0000-000000-101-04-000	Small Orchid Chair	8.99	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	7	5271299800 1	001-1110-511-0000-000000-101-04-000	Mango Frames	6.20	5.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211303	8	5271299800	001-1110-511-0000-000000-101-04-	Small Eraser	0.05	1.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
	1		000					Manufacturing		
211304	1	5271378370 01	001-2421-512-0000-000000-101-00-000	Small Brown Bowl	$ 10.73	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	1	5271378400 01	001-2421-512-0000-000000-101-00-000	Small Brown Bowl	3.64	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	1	5271378410 01	001-2421-512-0000-000000-101-00-000	Medium Brown Boards	2.07	1.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211304	1	5145187760 01	001-2421-512-0000-000000-101-00-000	Small Brown Bowl	(3.21)	1.00	4787	Wrightsville Manufacturing	4/1/2010	7/1/2010
211304	1	5300194350 01	001-2421-512-0000-000000-101-00-000	Poster Board	(1.80)	4.00	4787	Wrightsville Manufacturing	8/16/2010	7/1/2010
211304	1	5271378380 01	001-2421-512-0000-000000-101-00-000	Violet Bags	2.11	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	1	5300194360 01	001-2421-512-0000-000000-101-00-000	Poster Board	1.80	4.00	4787	Wrightsville Manufacturing	8/17/2010	7/1/2010
211304	2	5271378370 01	001-2421-512-0000-000000-101-00-000	Large Red Tools	8.63	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	3	5271378370 01	001-2421-512-0000-000000-101-00-000	Small Green Trays	5.05	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	4	5271378370 01	001-2421-512-0000-000000-101-00-000	Small Truck	4.43	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	5	5271378370 01	001-2421-512-0000-000000-101-00-000	Large Pink Candle	8.76	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	6	5271378370 01	001-2421-512-0000-000000-101-00-000	Medium Widgets	3.64	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	7	5271378370 01	001-2421-512-0000-000000-101-00-000	Power Cords	0.30	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211304	8	5271378370 01	001-2421-512-0000-000000-101-00-000	Brown Appliances	0.10	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	1	5271382490 01	001-1120-511-0000-000000-200-05-000	Small Gray Books	1.42	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211305	1	5271382480 01	001-1120-511-0000-000000-200-05-000	Cooler	5.35	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	2	5271382480	001-1120-511-0000-000000-200-05-	Gray Appliances	1.67	1.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211305	3	5271382480 01	001-1120-511-0000-000000-200-05-000	Small Gray Power Cords	$ 5.00	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	4	5271382480 01	001-1120-511-0000-000000-200-05-000	Small Mango Boxes	7.35	5.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	5	5271382480 01	001-1120-511-0000-000000-200-05-000	Medium Orchid Pens	5.40	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	6	5271382480 01	001-1120-511-0000-000000-200-05-000	Small Rug	0.30	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	7	5271382480 01	001-1120-511-0000-000000-200-05-000	Small Maroon Appliances	14.23	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	8	5271382480 01	001-1120-511-0000-000000-200-05-000	Medium Maroon Calendars	0.64	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	9	5271382480 01	001-1120-511-0000-000000-200-05-000	Medium Black Rubber Duck	6.24	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211305	10	5271382480 01	001-1120-511-0000-000000-200-05-000	Medium Pink Computer	2.34	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211306	1	5273339240 01	001-1210-511-0000-000000-000-00-000	Medium Orange Chair	6.78	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211306	1	5271339250 02	001-1210-511-0000-000000-000-00-000	Medium Violet Rubber Bands	25.92	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211306	2	5273339240 01	001-1210-511-0000-000000-000-00-000	Medium Rubber Bands	0.45	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211306	3	5273339240 01	001-1210-511-0000-000000-000-00-000	Small Books	4.16	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211306	4	5273339240 01	001-1210-511-0000-000000-000-00-000	Medium Red Headphones	4.82	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211306	5	5273339240 01	001-1210-511-0000-000000-000-00-000	Black Phone	3.79	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211306	6	5273339240 01	001-1210-511-0000-000000-000-00-000	Small Truck	3.98	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211307	1	5271342760 01	001-2190-519-0000-000000-101-00-000	Medium Mower	6.64	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211307	1	5271342780	001-2190-519-0000-000000-101-00-	Medium Truck	6.44	4.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211307	2	5271342780 01	001-2190-519-0000-000000-101-00-000	Lime Plates	$ 6.96	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211307	3	5271342780 01	001-2190-519-0000-000000-101-00-000	Large Poster Board	17.00	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211307	4	5271342780 01	001-2190-519-0000-000000-101-00-000	Small Mower	12.09	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	1	5271358530 02	001-1120-511-0000-000000-200-05-000	Large Mango Boards	4.73	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	1	5271358510 01	001-1120-511-0000-000000-200-05-000	Small Pens	4.00	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	2	5271358510 01	001-1120-511-0000-000000-200-05-000	Rubber Duck	3.72	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	2	5271358530 02	001-1120-511-0000-000000-200-05-000	Large Trays	0.89	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	3	5271358510 01	001-1120-511-0000-000000-200-05-000	Lime Pencil	4.16	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	4	5271358510 01	001-1120-511-0000-000000-200-05-000	Medium Flashlight	5.28	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	5	5271358510 01	001-1120-511-0000-000000-200-05-000	Large Lamps	2.12	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	6	5271358510 01	001-1120-511-0000-000000-200-05-000	Large Bowl	10.32	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	7	5271358510 01	001-1120-511-0000-000000-200-05-000	Large Desk	3.28	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	8	5271358510 01	001-1120-511-0000-000000-200-05-000	Medium Cooler	4.84	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	9	5271358510 01	001-1120-511-0000-000000-200-05-000	Brown Boxes	0.32	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211308	10	5271358510 01	001-1120-511-0000-000000-200-05-000	Medium Gray Plates	5.49	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211309	1	5271364080 02	001-1110-511-0000-000000-101-03-000	Small Yellow Rug	2.60	1.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2010
211309	1	5271364110	001-1110-511-0000-000000-101-03-	Drill Press	7.10	5.00	4787	Wrightsville	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211309	1	5271364050 01	001-1110-511-0000-000000-101-03-000	Medium Pink Paper	$ 3.29	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211309	1	5271364100 01	001-1110-511-0000-000000-101-03-000	Medium Magenta Appliances	4.93	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211309	2	5271364050 01	001-1110-511-0000-000000-101-03-000	Small Mango Computer	10.31	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211309	3	5271364050 01	001-1110-511-0000-000000-101-03-000	Small Orchid Power Cords	3.78	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211309	4	5271364050 01	001-1110-511-0000-000000-101-03-000	Small Chair	5.00	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211309	5	5271364050 01	001-1110-511-0000-000000-101-03-000	Medium Lime Desk	5.04	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211309	6	5271364050 01	001-1110-511-0000-000000-101-03-000	Medium Violet Appliances	0.87	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211309	7	5271364050 01	001-1110-511-0000-000000-101-03-000	Yellow Pencil	6.71	11.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	1	5271367160 01	001-1120-511-0000-000000-200-05-000	Large Calendars	4.00	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	2	5271367160 01	001-1120-511-0000-000000-200-05-000	Clamp	7.28	7.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	3	5271367160 01	001-1120-511-0000-000000-200-05-000	Small Orange Clamp	7.84	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	4	5271367160 01	001-1120-511-0000-000000-200-05-000	Small Maroon Cups	5.72	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	5	5271367160 01	001-1120-511-0000-000000-200-05-000	Small Red Books	5.00	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	6	5271367160 01	001-1120-511-0000-000000-200-05-000	Cooler	3.94	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	7	5271367160 01	001-1120-511-0000-000000-200-05-000	Large Tan Paper	8.24	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211310	8	5271367160 01	001-1120-511-0000-000000-200-05-000	Large Maroon Markers	7.69	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	1	5271387500	001-1110-511-0000-000000-101-04-	Truck	4.82	1.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211311	2	5271387500 01	001-1110-511-0000-000000-101-04-000	Large Phone	$ 4.75	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	3	5271387500 01	001-1110-511-0000-000000-101-04-000	Red Bags	4.68	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	4	5271387500 01	001-1110-511-0000-000000-101-04-000	Large Pots	1.02	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	5	5271387500 01	001-1110-511-0000-000000-101-04-000	Maroon Poster Board	2.33	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	6	5271387500 01	001-1110-511-0000-000000-101-04-000	Medium Brown Pens	2.28	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	7	5271387500 01	001-1110-511-0000-000000-101-04-000	Rubber Bands	2.68	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	8	5271387500 01	001-1110-511-0000-000000-101-04-000	Bowl	1.90	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	9	5271387500 01	001-1110-511-0000-000000-101-04-000	Large Phone	2.71	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	10	5271387500 01	001-1110-511-0000-000000-101-04-000	Red Mower	1.52	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	11	5271387500 01	001-1110-511-0000-000000-101-04-000	Tools	6.57	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	12	5271387500 01	001-1110-511-0000-000000-101-04-000	Medium Bags	5.99	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	13	5271387500 01	001-1110-511-0000-000000-101-04-000	Large Pots	1.90	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	14	5271387500 01	001-1110-511-0000-000000-101-04-000	Large Green Paper	5.26	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211311	15	5271387500 01	001-1110-511-0000-000000-101-04-000	Small Maroon Pencil	1.44	8.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211312	1	5457418300 01	001-1110-511-0000-000000-101-04-000	Small Drill Press	(2.71)	1.00	4787	Wrightsville Manufacturing	12/23/2010	7/1/2010
211312	1	5271395850 01	001-1110-511-0000-000000-101-04-000	Carnation Monitor	0.05	1.00	4787	Wrightsville Manufacturing	9/10/2010	7/1/2010
211312	1	5271395860	001-1110-511-0000-000000-101-04-	Small Drill Press	2.71	1.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211312	1	5457427740 01	001-1110-511-0000-000000-101-04-000	Small Drill Press	$ 4.81	1.00	4787	Wrightsville Manufacturing	12/22/2010	7/1/2010
211312	1	5457418310 01	001-1110-511-0000-000000-101-04-000	Blue Phone	(2.10)	1.00	4787	Wrightsville Manufacturing	12/23/2010	7/1/2010
211312	1	5457427750 01	001-1110-511-0000-000000-101-04-000	Medium Black Books	3.78	1.00	4787	Wrightsville Manufacturing	12/22/2010	7/1/2010
211312	1	5458190690 01	001-1110-511-0000-000000-101-04-000	Green Trays	9.00	1.00	4787	Wrightsville Manufacturing	12/22/2010	7/1/2010
211312	1	5271395850 02	001-1110-511-0000-000000-101-04-000	Small Wisteria Boxes	3.76	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211312	2	5457418310 01	001-1110-511-0000-000000-101-04-000	Green Trays	(9.00)	1.00	4787	Wrightsville Manufacturing	12/23/2010	7/1/2010
211312	2	5271395850 01	001-1110-511-0000-000000-101-04-000	Violet Plates	6.78	1.00	4787	Wrightsville Manufacturing	9/10/2010	7/1/2010
211312	2	5271395860 01	001-1110-511-0000-000000-101-04-000	Blue Phone	2.10	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211312	3	5457418310 01	001-1110-511-0000-000000-101-04-000	Medium Black Books	(3.78)	1.00	4787	Wrightsville Manufacturing	12/23/2010	7/1/2010
211312	3	5271395860 01	001-1110-511-0000-000000-101-04-000	Green Trays	9.00	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211312	3	5271395850 01	001-1110-511-0000-000000-101-04-000	Large Mango Drill Press	3.62	2.00	4787	Wrightsville Manufacturing	9/10/2010	7/1/2010
211312	4	5271395850 01	001-1110-511-0000-000000-101-04-000	Medium Pink Trays	11.99	1.00	4787	Wrightsville Manufacturing	9/10/2010	7/1/2010
211312	4	5271395860 01	001-1110-511-0000-000000-101-04-000	Medium Black Books	3.78	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211312	5	5271395850 01	001-1110-511-0000-000000-101-04-000	Large Flashlight	5.91	1.00	4787	Wrightsville Manufacturing	9/10/2010	7/1/2010
211312	6	5271395850 01	001-1110-511-0000-000000-101-04-000	Large Blue Rubber Duck	0.23	1.00	4787	Wrightsville Manufacturing	9/10/2010	7/1/2010
211313	1	5271373550 01	001-2421-512-0000-000000-101-00-000	Small Brown Drill Press	14.29	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211313	1	5271373540	001-2421-512-0000-000000-101-00-	Medium Monitor	4.05	27.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211313	2	5271373540 01	001-2421-512-0000-000000-101-00-000	Medium Poster Board	$ 1.45	29.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211313	3	5271373540 01	001-2421-512-0000-000000-101-00-000	Medium Red Towels	11.64	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211313	4	5271373540 01	001-2421-512-0000-000000-101-00-000	Medium Appliances	5.14	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211313	5	5271373540 01	001-2421-512-0000-000000-101-00-000	Maroon Widgets	1.83	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211313	6	5271373540 01	001-2421-512-0000-000000-101-00-000	Violet Bowl	10.47	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211313	7	5271373540 01	001-2421-512-0000-000000-101-00-000	Red Cups	1.13	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211314	1	5271369740 01	001-1237-511-0000-000000-000-00-000	Medium Stove	9.97	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211314	1	5271369730 01	001-1237-511-0000-000000-000-00-000	Large Headphones	14.04	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211314	1	CANCEL	001-1237-511-0000-000000-000-00-000	Large Headphones	0.00	2.00	4787	Wrightsville Manufacturing	6/30/2011	7/1/2010
211314	1	5271369710 02	001-1237-511-0000-000000-000-00-000	Large Widgets	12.94	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211314	2	5271369740 01	001-1237-511-0000-000000-000-00-000	Violet Paper	0.69	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211314	3	5271369740 01	001-1237-511-0000-000000-000-00-000	Yellow Markers	6.75	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211314	4	5271369740 01	001-1237-511-0000-000000-000-00-000	Large Towels	5.04	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	1	5271410750 01	001-1110-511-0000-000000-101-03-000	Large Green Boxes	1.38	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	1	5271410770 01	001-1110-511-0000-000000-101-03-000	Phone	4.49	1.00	4787	Wrightsville Manufacturing	7/28/2010	7/1/2010
211315	1	5271410760 02	001-1110-511-0000-000000-101-03-000	Wisteria Tools	2.69	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211315	1	CANCEL	001-1110-511-0000-000000-101-03-	Large Pens	1.80	1.00	4787	Wrightsville	6/30/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Manufacturing		
211315	2	5271410750 01	001-1110-511-0000-000000-101-03-000	Large Brown Clock	$ 7.87	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	2	5271410770 01	001-1110-511-0000-000000-101-03-000	Medium Headphones	4.49	1.00	4787	Wrightsville Manufacturing	7/28/2010	7/1/2010
211315	3	5271410750 01	001-1110-511-0000-000000-101-03-000	Blue Flowers	5.28	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	4	5271410750 01	001-1110-511-0000-000000-101-03-000	Medium Pink Headphones	15.94	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	5	5271410750 01	001-1110-511-0000-000000-101-03-000	Black Sticky Notes	0.30	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	6	5271410750 01	001-1110-511-0000-000000-101-03-000	Candle	0.18	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	7	5271410750 01	001-1110-511-0000-000000-101-03-000	Small Violet Clamp	3.94	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211315	8	5271410750 01	001-1110-511-0000-000000-101-03-000	Small Headphones	1.64	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211316	1	5271391550 02	001-1110-511-0000-000000-101-04-000	Paper	4.73	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211316	1	5271391560 02	001-1110-511-0000-000000-101-04-000	Medium Orange Lamps	0.99	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211316	1	5271391540 02	001-1110-511-0000-000000-101-04-000	Small Chair	4.49	1.00	4787	Wrightsville Manufacturing	8/24/2010	7/1/2010
211316	1	5271391540 01	001-1110-511-0000-000000-101-04-000	Medium Violet Appliances	8.23	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211316	2	5271391540 01	001-1110-511-0000-000000-101-04-000	Large Blue Boards	6.54	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211316	3	5271391540 01	001-1110-511-0000-000000-101-04-000	Small Black Truck	6.51	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211316	4	5271391540 01	001-1110-511-0000-000000-101-04-000	Appliances	10.08	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211316	5	5271391540 01	001-1110-511-0000-000000-101-04-000	Books	3.94	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211316	6	5271391540	001-1110-511-0000-000000-101-04-	Small Towels	1.61	23.00	4787	Wrightsville	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211316	7	5271391540 01	001-1110-511-0000-000000-101-04-000	Medium Headphones	$ 2.82	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211317	1	5271416670 01	001-1110-511-0000-000000-101-03-000	Pencil	5.99	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211317	1	CANCEL	001-1110-511-0000-000000-101-03-000	Desk	0.00	1.00	4787	Wrightsville Manufacturing	12/24/2010	7/1/2010
211317	1	5271416710 02	001-1110-511-0000-000000-101-03-000	Green Lamps	5.20	10.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2010
211317	1	5271416700 01	001-1110-511-0000-000000-101-03-000	Green Bowl	0.77	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211317	1	5271416680 01	001-1110-511-0000-000000-101-03-000	Medium Poster Board	10.76	1.00	4787	Wrightsville Manufacturing	7/30/2010	7/1/2010
211317	1	5271416690 01	001-1110-511-0000-000000-101-03-000	Desk	3.59	1.00	4787	Wrightsville Manufacturing	7/26/2010	7/1/2010
211317	2	5271416670 01	001-1110-511-0000-000000-101-03-000	Small Uniforms	6.10	10.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211317	2	CANCEL	001-1110-511-0000-000000-101-03-000	Green Bowl	0.00	1.00	4787	Wrightsville Manufacturing	12/24/2010	7/1/2010
211317	3	5271416670 01	001-1110-511-0000-000000-101-03-000	Small Appliances	5.04	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211317	4	5271416670 01	001-1110-511-0000-000000-101-03-000	Large Mower	2.12	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211317	5	5271416670 01	001-1110-511-0000-000000-101-03-000	Medium Gray Bags	2.08	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211317	6	5271416670 01	001-1110-511-0000-000000-101-03-000	Small Pink Widgets	7.58	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211317	7	5271416670 01	001-1110-511-0000-000000-101-03-000	Boards	0.57	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211318	1	CANCEL	001-1910-511-0000-000000-000-00-000	Large Mango Uniforms	600.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211319	1	CANCEL	001-1237-511-0000-000000-000-00-000	Large Brown Rug	50.00	1.00	8646	Reeves, Derek	6/16/2011	7/1/2010
211320	1	CANCEL	001-1110-511-0000-080000-101-00-000	Small Trays	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211321	1	CANCEL	001-1120-511-0000-000000-200-05-	Brown Flashlight	50.00	1.00	8646	Reeves,	6/20/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
211322	1	CANCEL	572-1270-510-9910-000000-000-00-000	Small Markers	$ 50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211323	1	CANCEL	001-1110-511-0000-120000-101-00-000	Small Maroon Pens	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211324	1	CANCEL	001-1110-511-0000-000000-101-03-000	Paper	50.00	1.00	10483	Church, Hope	6/20/2011	7/1/2010
211325	1	04953300-00	001-1110-511-0000-000000-101-16-000	Small Rug	85.80	20.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	2	04953300-00	001-1110-511-0000-000000-101-16-000	Orchid Monitor	85.80	20.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	3	04953300-00	001-1110-511-0000-000000-101-16-000	Medium Yellow Pens	85.80	20.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	4	04953300-00	001-1110-511-0000-000000-101-16-000	Maroon Clock	85.80	20.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	5	04953300-00	001-1110-511-0000-000000-101-16-000	Pink Power Cords	85.80	20.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	6	04953300-00	001-1110-511-0000-000000-101-16-000	Medium Desk	102.96	24.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	7	04953300-00	001-1110-511-0000-000000-101-16-000	Large Chair	102.96	24.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	8	04953300-00	001-1110-511-0000-000000-101-16-000	Small Rubber Duck	102.96	24.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	9	04953300-00	001-1110-511-0000-000000-101-16-000	Small Violet Cooler	102.96	24.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211325	10	04953300-00	001-1110-511-0000-000000-101-16-000	Large Violet Sticky Notes	197.56	24.00	317	Hoboken Furnishings	8/11/2010	7/1/2010
211326	1	5541081700 1	001-1110-511-0000-000000-101-16-000	Red Candle	1,887.00	100.00	3007	Larson, Noah	8/22/2010	7/1/2010
211326	1	5639968600 1 CR	001-1110-511-0000-000000-101-16-000	Small Yellow Monitor	(2,075.70)	110.00	3007	Larson, Noah	8/22/2010	7/1/2010
211326	2	5541081700 1	001-1110-511-0000-000000-101-16-000	Small Yellow Monitor	2,075.70	110.00	3007	Larson, Noah	8/22/2010	7/1/2010
211326	3	5541081700 1	001-1110-511-0000-000000-101-16-000	Medium Yellow Cooler	2,075.70	110.00	3007	Larson, Noah	8/22/2010	7/1/2010
211326	4	5541081700 1	001-1110-511-0000-000000-101-16-000	Medium Mango Pencils	149.40	2.00	3007	Larson, Noah	8/22/2010	7/1/2010
211326	5	5541081700 1	001-1110-511-0000-000000-101-16-000	Violet Bags	149.40	2.00	3007	Larson, Noah	8/22/2010	7/1/2010
211326	6	5541081700 1	001-1110-511-0000-000000-101-16-000	Medium Mango Boxes	104.55	1.00	3007	Larson, Noah	8/22/2010	7/1/2010
211326	7	5541081700 1	001-1110-511-0000-000000-101-16-000	Large Tan Monitor	679.38	1.00	3007	Larson, Noah	8/22/2010	7/1/2010
211327	1	946013165	001-1110-511-0000-000000-101-16-000	Yellow Pens	599.40	74.00	109	Wray Studios	7/17/2010	7/1/2010
211327	2	946013165	001-1110-511-0000-000000-101-16-000	Medium Black Pencil	583.20	72.00	109	Wray Studios	7/17/2010	7/1/2010
211327	3	946013165	001-1110-511-0000-000000-101-16-000	Large Carnation Pencils	446.35	79.00	109	Wray Studios	7/17/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211327	4	946013165	001-1110-511-0000-000000-101-16-000	Medium Chair	$ 418.10	74.00	109	Wray Studios	7/17/2010	7/1/2010
211327	5	946013165	001-1110-511-0000-000000-101-16-000	Medium Violet Pencil	491.55	87.00	109	Wray Studios	7/17/2010	7/1/2010
211327	6	946013165	001-1110-511-0000-000000-101-16-000	Power Cords	782.40	95.00	109	Wray Studios	7/17/2010	7/1/2010
211328	1	010792113228	001-1110-511-0000-000000-101-16-000	Small Lime Eraser	390.50	110.00	8399	Bannockburn Development	9/19/2010	7/1/2010
211329	1	0394358	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	87.28	1.00	8743	Whitley, Denise	9/16/2010	7/1/2010
211329	1	0544839	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	128.51	1.00	8984	Montgomery Software	9/7/2010	7/1/2010
211329	1	S1535841.1	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	31.05	1.00	8569	Moran, Travis	12/8/2010	7/1/2010
211329	1	3451102-00	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	125.75	1.00	7301	Bray, Bobby	5/16/2011	7/1/2010
211329	1	CANCEL.	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	4,511.54	1.00	8646	Reeves, Derek	1/30/2012	7/1/2010
211329	1	1028613000	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	18.27	1.00	582	Alpharetta Cafe	10/14/2010	7/1/2010
211329	1	0035366-IN.	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	51.41	1.00	9311	Sugar Hill Insurance	7/1/2011	7/1/2010
211329	1	THE ANDERSONS	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	138.46	1.00	4447	Pineview Medical supplies	6/23/2011	7/1/2010
211329	1	0410330	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	59.00	1.00	8743	Whitley, Denise	2/5/2011	7/1/2010
211329	1	0062122	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	194.58	1.00	8898	Dahlonega Motor Services	1/3/2011	7/1/2010
211329	1	0413307	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	252.93	1.00	8743	Whitley, Denise	1/27/2011	7/1/2010
211329	1	0063597	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	62.82	1.00	8898	Dahlonega Motor Services	3/7/2011	7/1/2010
211329	1	0059170	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	162.00	1.00	8898	Dahlonega Motor Services	9/2/2010	7/1/2010
211329	1	0001948	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	2,300.00	1.00	5777	Offerman Medical supplies	1/25/2011	7/1/2010
211329	1	0406243	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	(23.40)	1.00	8743	Whitley, Denise	12/7/2010	7/1/2010
211329	1	0061056	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	300.00	1.00	8898	Dahlonega Motor Services	11/16/2010	7/1/2010
211329	1	LOWE	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	266.98	1.00	4447	Pineview Medical supplies	8/25/2010	7/1/2010
211329	1	0385901	001-2720-514-0000-000000-200-00-	Medium Black Power	623.00	1.00	8743	Whitley,	7/20/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Denise		
211329	1	0063580	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	$ 117.64	1.00	8898	Dahlonega Motor Services	3/7/2011	7/1/2010
211329	1	MENARD	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	82.49	1.00	4447	Pineview Medical supplies	8/27/2010	7/1/2010
211329	1	0071900	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	11.75	1.00	9100	Langley, Keith	9/14/2010	7/1/2010
211329	1	OCT 2010	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	33.92	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211329	1	3319274-00	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	956.81	1.00	7301	Bray, Bobby	10/25/2010	7/1/2010
211329	1	3465250-00	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	192.15	1.00	7301	Bray, Bobby	6/10/2011	7/1/2010
211329	1	0399017	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	111.84	1.00	8743	Whitley, Denise	11/5/2010	7/1/2010
211329	1	1ST SOURCE	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	9.55	1.00	4447	Pineview Medical supplies	6/27/2011	7/1/2010
211329	1	9312722259	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	916.00	1.00	7958	Raymond, Shawna	8/17/2010	7/1/2010
211329	1	0001130	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	119.00	1.00	5509	Moniac Landscaping	11/30/2010	7/1/2010
211329	1	IN-00597527	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	17.94	1.00	8125	Braselton Office supplies	3/8/2011	7/1/2010
211329	1	LOWE'S	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	21.06	1.00	4447	Pineview Medical supplies	7/18/2010	7/1/2010
211329	1	6342-4	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	155.95	1.00	2008	Hepzibah Signs	6/27/2011	7/1/2010
211329	1	0401985	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	414.00	1.00	8743	Whitley, Denise	11/16/2010	7/1/2010
211329	1	3722-0	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	315.90	1.00	2008	Hepzibah Signs	5/6/2011	7/1/2010
211329	1	JAN 2011-FESS	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	738.96	1.00	79	Hogansville Signs	1/31/2011	7/1/2010
211329	1	4638-0	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	58.78	1.00	2008	Hepzibah Signs	8/14/2010	7/1/2010
211329	1	15233-44785	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	135.58	1.00	7060	Roy, Faith	9/24/2010	7/1/2010
211329	1	0063358	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	150.00	1.00	8898	Dahlonega Motor Services	2/23/2011	7/1/2010
211329	1	0385451	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	6.25	1.00	8743	Whitley, Denise	7/15/2010	7/1/2010
211329	1	APRIL 2010	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	18.77	1.00	79	Hogansville Signs	4/30/2011	7/1/2010
211329	1	5621451630	001-2720-514-0000-000000-200-00-	Medium Black Power	22.00	1.00	4787	Wrightsville	4/25/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000	Cords				Manufacturing		
211329	1	0671515	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	$ 119.02	1.00	9037	Cumming Office supplies	8/17/2010	7/1/2010
211329	1	AIR FRESH	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	121.00	1.00	10254	Fort Stewart Cafe	8/19/2010	7/1/2010
211329	1	NOV 2010	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	36.14	1.00	79	Hogansville Signs	11/30/2010	7/1/2010
211329	1	0669123	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	185.86	1.00	9037	Cumming Office supplies	8/3/2010	7/1/2010
211329	1	9561870891	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	134.38	1.00	881	Savannah Motors	6/14/2011	7/1/2010
211329	1	0811356	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	10.89	1.00	3171	Weber, Shirley	11/10/2010	7/1/2010
211329	1	MAY 2011	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	10.38	1.00	79	Hogansville Signs	5/31/2011	7/1/2010
211329	1	0021080	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	94.40	1.00	7332	Patterson Industries	11/12/2010	7/1/2010
211329	1	0062816	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	307.85	1.00	8898	Dahlonega Motor Services	1/28/2011	7/1/2010
211329	1	15233-45398	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	363.08	1.00	7060	Roy, Faith	10/8/2010	7/1/2010
211329	1	2157-0	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	71.34	1.00	2008	Hepzibah Signs	4/4/2011	7/1/2010
211329	1	1712.	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	497.00	1.00	5777	Offerman Medical supplies	10/22/2010	7/1/2010
211329	1	OFFICEWORLD	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	428.94	1.00	4447	Pineview Medical supplies	8/12/2010	7/1/2010
211329	1	0401641	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	240.00	1.00	8743	Whitley, Denise	11/4/2010	7/1/2010
211329	1	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	5,796.60	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211329	1	0396293	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	1,444.05	1.00	8743	Whitley, Denise	10/14/2010	7/1/2010
211329	1	DOLLAR GENERAL	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	66.50	1.00	4447	Pineview Medical supplies	7/19/2010	7/1/2010
211329	1	0411024	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	236.00	1.00	8743	Whitley, Denise	1/13/2011	7/1/2010
211329	1	10863806	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	329.95	1.00	7237	Sullivan, Charlie	1/24/2011	7/1/2010
211329	1	0017267	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	36.55	1.00	5	White Oak Pro Services	8/31/2010	7/1/2010
211329	1	AUG CINTAS	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	40.68	1.00	854	Flemington Studios	8/31/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211329	1	0001548	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	$ 439.50	1.00	5777	Offerman Medical supplies	8/11/2010	7/1/2010
211329	1	NE50670R	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	123.50	1.00	596	Ellijay Furnishings	3/24/2011	7/1/2010
211329	1	0075217	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	10.50	1.00	9292	Ellijay Pro Services	5/31/2011	7/1/2010
211329	1	0001600	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	361.75	1.00	5777	Offerman Medical supplies	8/27/2010	7/1/2010
211329	1	0434105	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	212.00	1.00	8743	Whitley, Denise	6/6/2011	7/1/2010
211329	1	GRAYBAR	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	960.59	1.00	4447	Pineview Medical supplies	11/13/2010	7/1/2010
211329	1	NOV 2010-CINTAS	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	99.62	1.00	854	Flemington Studios	10/31/2010	7/1/2010
211329	1	9434866258	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	154.78	1.00	881	Savannah Motors	1/11/2011	7/1/2010
211329	1	PARK ELEM	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	59.98	1.00	2064	Unadilla Services	11/9/2010	7/1/2010
211329	1	NE50650R	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	140.00	1.00	596	Ellijay Furnishings	3/1/2011	7/1/2010
211329	1	FEB 2011	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	560.22	1.00	79	Hogansville Signs	2/28/2011	7/1/2010
211329	1	0035366-IN	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	399.71	1.00	9311	Sugar Hill Insurance	7/11/2011	7/1/2010
211329	1	ABC	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	99.94	1.00	4447	Pineview Medical supplies	8/23/2010	7/1/2010
211329	1	0724951	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	732.95	1.00	9037	Cumming Office supplies	6/9/2011	7/1/2010
211329	1	3488771-00	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	1,007.34	1.00	7301	Bray, Bobby	7/15/2011	7/1/2010
211329	1	0392559	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	868.37	1.00	8743	Whitley, Denise	9/7/2010	7/1/2010
211329	1	0059444	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	111.00	1.00	8898	Dahlonega Motor Services	9/15/2010	7/1/2010
211329	1	0403014	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	(223.68)	1.00	8743	Whitley, Denise	11/12/2010	7/1/2010
211329	1	0208318	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	43.50	1.00	7296	Ebenezer Motor Services	1/31/2011	7/1/2010
211329	1	0087435	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	6.22	1.00	8890	Alapaha Pro Services	7/1/2010	7/1/2010
211329	1	0416049	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	149.10	1.00	8743	Whitley, Denise	2/10/2011	7/1/2010
211329	1	IN-00555513	001-2720-514-0000-000000-300-00-	Medium Black Power	69.94	1.00	8125	Braselton	10/29/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Office supplies		
211329	1	0067280	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	$ 42.98	1.00	9037	Cumming Office supplies	8/24/2010	7/1/2010
211329	1	0211329	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	87.97	1.00	2064	Unadilla Services	4/16/2011	7/1/2010
211329	1	0002453	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	300.00	1.00	5777	Offerman Medical supplies	6/1/2011	7/1/2010
211329	1	HORN	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	99.00	1.00	4447	Pineview Medical supplies	11/24/2010	7/1/2010
211329	1	0060661	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	330.25	1.00	8898	Dahlonega Motor Services	11/2/2010	7/1/2010
211329	1	0001712	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	243.00	1.00	5777	Offerman Medical supplies	10/19/2010	7/1/2010
211329	1	JUNE 2011	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	213.79	1.00	79	Hogansville Signs	6/30/2011	7/1/2010
211329	1	JULY 2010-CINTA	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	56.04	1.00	854	Flemington Studios	7/31/2010	7/1/2010
211329	1	0545843	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	317.64	1.00	8984	Montgomery Software	9/27/2010	7/1/2010
211329	1	0042173	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	230.00	1.00	5509	Moniac Landscaping	12/28/2011	7/1/2010
211329	1	SEPT 2010-FESSE	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	131.48	1.00	79	Hogansville Signs	9/30/2010	7/1/2010
211329	1	0393600	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	60.76	1.00	8743	Whitley, Denise	9/10/2010	7/1/2010
211329	1	JAN ARAMARK	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	84.33	1.00	9142	Vernonburg Insurance	1/28/2011	7/1/2010
211329	1	0063359	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	37.80	1.00	8898	Dahlonega Motor Services	2/23/2011	7/1/2010
211329	1	0001992	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	220.00	1.00	5777	Offerman Medical supplies	2/8/2011	7/1/2010
211329	1	0001571	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	535.00	1.00	5777	Offerman Medical supplies	8/19/2010	7/1/2010
211329	1	0414166	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	201.60	1.00	8743	Whitley, Denise	2/8/2011	7/1/2010
211329	1	OCT - ANDERSONS	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	22.08	1.00	3171	Weber, Shirley	10/31/2010	7/1/2010
211329	1	0397623	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	800.47	1.00	8743	Whitley, Denise	11/18/2010	7/1/2010
211329	1	0436617	001-2720-514-0000-000000-200-00-	Medium Black Power	350.00	1.00	8743	Whitley,	6/23/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Denise		
211329	1	0402450	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	$ 111.84	1.00	8743	Whitley, Denise	12/3/2010	7/1/2010
211329	1	JULY 2010 FESS	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	418.82	1.00	79	Hogansville Signs	7/31/2010	7/1/2010
211329	1	0420434	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	295.00	1.00	8743	Whitley, Denise	3/8/2011	7/1/2010
211329	1	0416809	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	48.00	1.00	8743	Whitley, Denise	2/17/2011	7/1/2010
211329	1	IN-00590168	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	157.13	1.00	8125	Braselton Office supplies	2/15/2011	7/1/2010
211329	1	65777320	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	360.00	1.00	200	Talley, Charles	7/30/2010	7/1/2010
211329	1	MARCH 2011	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	81.67	1.00	79	Hogansville Signs	3/31/2011	7/1/2010
211329	1	0047994	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	727.00	1.00	5060	Lowe, Sam	5/20/2011	7/1/2010
211329	1	NE50590R	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	349.00	1.00	596	Ellijay Furnishings	10/14/2010	7/1/2010
211329	1	0406245	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	26.00	1.00	8743	Whitley, Denise	12/7/2010	7/1/2010
211329	1	3302498-00	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	379.28	1.00	7301	Bray, Bobby	9/23/2010	7/1/2010
211329	1	531336231001	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	53.00	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211329	1	0063120	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	68.00	1.00	8898	Dahlonega Motor Services	2/14/2011	7/1/2010
211329	1	0058177	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	654.80	1.00	8898	Dahlonega Motor Services	7/19/2010	7/1/2010
211329	1	0064467	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	387.00	1.00	8898	Dahlonega Motor Services	4/12/2011	7/1/2010
211329	1	0064795	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	124.75	1.00	8898	Dahlonega Motor Services	4/26/2011	7/1/2010
211329	1	0062986	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	33.00	1.00	8898	Dahlonega Motor Services	2/7/2011	7/1/2010
211329	1	AUG FESSENDEN	001-2720-514-0000-000000-200-00-000	Medium Black Power Cords	426.61	1.00	79	Hogansville Signs	8/31/2010	7/1/2010
211329	1	0043339	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	75.00	1.00	5509	Moniac Landscaping	12/28/2011	7/1/2010
211329	1	3471643-00	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	688.96	1.00	7301	Bray, Bobby	6/20/2011	7/1/2010
211329	2	0811356	001-2720-514-0000-000000-101-00-	Medium Black Power	10.89	1.00	3171	Weber,	11/10/2010	7/1/2010

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Shirley		
211329	2	OCT - ANDERSON S	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	$ 22.08	1.00	3171	Weber, Shirley	10/31/2010	7/1/2010
211329	2	0071900	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	11.75	1.00	9100	Langley, Keith	9/14/2010	7/1/2010
211329	2	APRIL 2010	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	37.75	1.00	79	Hogansville Signs	4/30/2011	7/1/2010
211329	2	JUNE 2011	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	44.27	1.00	79	Hogansville Signs	6/30/2011	7/1/2010
211329	2	0385451	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	6.25	1.00	8743	Whitley, Denise	7/15/2010	7/1/2010
211329	2	0436617	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	350.00	1.00	8743	Whitley, Denise	6/23/2011	7/1/2010
211329	2	0001548	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	439.50	1.00	5777	Offerman Medical supplies	8/11/2010	7/1/2010
211329	2	JAN ARAMARK	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	84.33	1.00	9142	Vernonburg Insurance	1/28/2011	7/1/2010
211329	2	MENARD	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	82.49	1.00	4447	Pineview Medical supplies	8/27/2010	7/1/2010
211329	2	531336231001	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	53.00	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211329	2	NOV 2010	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	92.41	1.00	79	Hogansville Signs	11/30/2010	7/1/2010
211329	2	MAY 2011	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	106.11	1.00	79	Hogansville Signs	5/31/2011	7/1/2010
211329	2	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	3,624.86	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211329	2	FEB 2011	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	498.99	1.00	79	Hogansville Signs	2/28/2011	7/1/2010
211329	2	0001600	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	361.75	1.00	5777	Offerman Medical supplies	8/27/2010	7/1/2010
211329	2	JULY 2010 FESS	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	222.39	1.00	79	Hogansville Signs	7/31/2010	7/1/2010
211329	2	0208318	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	43.50	1.00	7296	Ebenezer Motor Services	1/31/2011	7/1/2010
211329	2	SEPT 2010-FESSE	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	84.15	1.00	79	Hogansville Signs	9/30/2010	7/1/2010
211329	2	CANCEL.	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	4,511.54	1.00	8646	Reeves, Derek	1/30/2012	7/1/2010
211329	2	0087435	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	6.22	1.00	8890	Alapaha Pro Services	7/1/2010	7/1/2010
211329	2	NOV 2010-CINTAS	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	99.62	1.00	854	Flemington Studios	10/31/2010	7/1/2010
211329	2	0669123	001-2720-514-0000-000000-101-00-	Medium Black Power	185.86	1.00	9037	Cumming	8/3/2010	7/1/2010

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Office supplies		
211329	2	0075217	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	$ 10.50	1.00	9292	Ellijay Pro Services	5/31/2011	7/1/2010
211329	2	0001571	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	535.00	1.00	5777	Offerman Medical supplies	8/19/2010	7/1/2010
211329	2	AUG CINTAS	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	40.68	1.00	854	Flemington Studios	8/31/2010	7/1/2010
211329	2	LOWE'S	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	21.06	1.00	4447	Pineview Medical supplies	7/18/2010	7/1/2010
211329	2	AUG FESSENDEN	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	82.90	1.00	79	Hogansville Signs	8/31/2010	7/1/2010
211329	2	JULY 2010-CINTA	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	56.04	1.00	854	Flemington Studios	7/31/2010	7/1/2010
211329	2	JAN 2011-FESS	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	711.70	1.00	79	Hogansville Signs	1/31/2011	7/1/2010
211329	2	THE ANDERSONS	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	138.46	1.00	4447	Pineview Medical supplies	6/23/2011	7/1/2010
211329	2	MARCH 2011	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	55.89	1.00	79	Hogansville Signs	3/31/2011	7/1/2010
211329	2	0002453	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	300.00	1.00	5777	Offerman Medical supplies	6/1/2011	7/1/2010
211329	2	0385901	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	623.00	1.00	8743	Whitley, Denise	7/20/2010	7/1/2010
211329	2	OCT 2010	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	7.87	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211329	2	0544839	001-2720-514-0000-000000-101-00-000	Medium Black Power Cords	128.51	1.00	8984	Montgomery Software	9/7/2010	7/1/2010
211329	3	0385451	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	6.25	1.00	8743	Whitley, Denise	7/15/2010	7/1/2010
211329	3	MENARD	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	82.49	1.00	4447	Pineview Medical supplies	8/27/2010	7/1/2010
211329	3	CANCEL.	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	4,501.99	1.00	8646	Reeves, Derek	1/30/2012	7/1/2010
211329	3	JUNE 2011	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	230.99	1.00	79	Hogansville Signs	6/30/2011	7/1/2010
211329	3	0436617	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	350.00	1.00	8743	Whitley, Denise	6/23/2011	7/1/2010
211329	3	APRIL 2010	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	177.01	1.00	79	Hogansville Signs	4/30/2011	7/1/2010
211329	3	SEPT 2010-FESSE	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	241.22	1.00	79	Hogansville Signs	9/30/2010	7/1/2010
211329	3	AUG CINTAS	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	40.68	1.00	854	Flemington Studios	8/31/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211329	3	NOV 2010	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	$ 114.77	1.00	79	Hogansville Signs	11/30/2010	7/1/2010
211329	3	531336231001	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	53.00	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211329	3	0087435	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	6.22	1.00	8890	Alapaha Pro Services	7/1/2010	7/1/2010
211329	3	0811356	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	10.89	1.00	3171	Weber, Shirley	11/10/2010	7/1/2010
211329	3	JULY 2010-CINTA	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	56.04	1.00	854	Flemington Studios	7/31/2010	7/1/2010
211329	3	0071900	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	11.75	1.00	9100	Langley, Keith	9/14/2010	7/1/2010
211329	3	JULY 2010 FESS	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	392.67	1.00	79	Hogansville Signs	7/31/2010	7/1/2010
211329	3	OCT - ANDERSONS	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	22.08	1.00	3171	Weber, Shirley	10/31/2010	7/1/2010
211329	3	FEB 2011	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	615.22	1.00	79	Hogansville Signs	2/28/2011	7/1/2010
211329	3	0075217	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	10.50	1.00	9292	Ellijay Pro Services	5/31/2011	7/1/2010
211329	3	0385901	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	623.00	1.00	8743	Whitley, Denise	7/20/2010	7/1/2010
211329	3	OCT 2010	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	101.38	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211329	3	0002453	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	300.00	1.00	5777	Offerman Medical supplies	6/1/2011	7/1/2010
211329	3	MAY 2011	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	41.85	1.00	79	Hogansville Signs	5/31/2011	7/1/2010
211329	3	NOV 2010-CINTAS	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	99.62	1.00	854	Flemington Studios	10/31/2010	7/1/2010
211329	3	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	14,169.30	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211329	3	JAN 2011-FESS	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	965.41	1.00	79	Hogansville Signs	1/31/2011	7/1/2010
211329	3	0001548	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	439.50	1.00	5777	Offerman Medical supplies	8/11/2010	7/1/2010
211329	3	THE ANDERSONS	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	138.46	1.00	4447	Pineview Medical supplies	6/23/2011	7/1/2010
211329	3	0001600	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	361.75	1.00	5777	Offerman Medical supplies	8/27/2010	7/1/2010
211329	3	0669123	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	185.86	1.00	9037	Cumming Office supplies	8/3/2010	7/1/2010
211329	3	0544839	001-2720-514-0000-000000-250-00-	Medium Black Power	128.51	1.00	8984	Montgomery	9/7/2010	7/1/2010

Cotton (Demo) Schools

Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Software		
211329	3	0208318	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	$ 43.50	1.00	7296	Ebenezer Motor Services	1/31/2011	7/1/2010
211329	3	JAN ARAMARK	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	84.33	1.00	9142	Vernonburg Insurance	1/28/2011	7/1/2010
211329	3	0001571	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	535.00	1.00	5777	Offerman Medical supplies	8/19/2010	7/1/2010
211329	3	AUG FESSENDEN	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	501.61	1.00	79	Hogansville Signs	8/31/2010	7/1/2010
211329	3	MARCH 2011	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	119.94	1.00	79	Hogansville Signs	3/31/2011	7/1/2010
211329	3	LOWE'S	001-2720-514-0000-000000-250-00-000	Medium Black Power Cords	21.06	1.00	4447	Pineview Medical supplies	7/18/2010	7/1/2010
211329	4	0001548	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	439.50	1.00	5777	Offerman Medical supplies	8/11/2010	7/1/2010
211329	4	0208318	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	43.50	1.00	7296	Ebenezer Motor Services	1/31/2011	7/1/2010
211329	4	APRIL 2010	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	286.48	1.00	79	Hogansville Signs	4/30/2011	7/1/2010
211329	4	JAN ARAMARK	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	84.33	1.00	9142	Vernonburg Insurance	1/28/2011	7/1/2010
211329	4	0669123	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	185.87	1.00	9037	Cumming Office supplies	8/3/2010	7/1/2010
211329	4	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	2,976.31	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211329	4	LOWE'S	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	21.07	1.00	4447	Pineview Medical supplies	7/18/2010	7/1/2010
211329	4	0087435	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	6.23	1.00	8890	Alapaha Pro Services	7/1/2010	7/1/2010
211329	4	NOV 2010	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	278.55	1.00	79	Hogansville Signs	11/30/2010	7/1/2010
211329	4	JULY 2010 FESS	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	252.47	1.00	79	Hogansville Signs	7/31/2010	7/1/2010
211329	4	MAY 2011	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	252.31	1.00	79	Hogansville Signs	5/31/2011	7/1/2010
211329	4	JULY 2010-CINTA	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	56.03	1.00	854	Flemington Studios	7/31/2010	7/1/2010
211329	4	0385901	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	623.00	1.00	8743	Whitley, Denise	7/20/2010	7/1/2010
211329	4	JAN 2011-FESS	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	1,206.30	1.00	79	Hogansville Signs	1/31/2011	7/1/2010
211329	4	0436617	001-2720-514-0000-000000-300-00-	Medium Black Power	350.00	1.00	8743	Whitley,	6/23/2011	7/1/2010

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Denise		
211329	4	OCT 2010	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	$ 220.52	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211329	4	OCT - ANDERSONS	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	22.08	1.00	3171	Weber, Shirley	10/31/2010	7/1/2010
211329	4	0001600	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	361.75	1.00	5777	Offerman Medical supplies	8/27/2010	7/1/2010
211329	4	0544839	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	128.51	1.00	8984	Montgomery Software	9/7/2010	7/1/2010
211329	4	SEPT 2010-FESSE	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	592.10	1.00	79	Hogansville Signs	9/30/2010	7/1/2010
211329	4	0002453	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	300.00	1.00	5777	Offerman Medical supplies	6/1/2011	7/1/2010
211329	4	FEB 2011	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	544.07	1.00	79	Hogansville Signs	2/28/2011	7/1/2010
211329	4	AUG CINTAS	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	40.68	1.00	854	Flemington Studios	8/31/2010	7/1/2010
211329	4	CANCEL.	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	3,053.08	1.00	8646	Reeves, Derek	1/30/2012	7/1/2010
211329	4	0811356	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	10.89	1.00	3171	Weber, Shirley	11/10/2010	7/1/2010
211329	4	0071900	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	11.75	1.00	9100	Langley, Keith	9/14/2010	7/1/2010
211329	4	THE ANDERSONS	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	138.46	1.00	4447	Pineview Medical supplies	6/23/2011	7/1/2010
211329	4	531336231001	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	53.00	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211329	4	NOV 2010-CINTAS	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	99.60	1.00	854	Flemington Studios	10/31/2010	7/1/2010
211329	4	MENARD	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	82.49	1.00	4447	Pineview Medical supplies	8/27/2010	7/1/2010
211329	4	0001571	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	535.00	1.00	5777	Offerman Medical supplies	8/19/2010	7/1/2010
211329	4	0385451	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	6.25	1.00	8743	Whitley, Denise	7/15/2010	7/1/2010
211329	4	AUG FESSENDEN	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	321.57	1.00	79	Hogansville Signs	8/31/2010	7/1/2010
211329	4	MARCH 2011	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	439.21	1.00	79	Hogansville Signs	3/31/2011	7/1/2010
211329	4	0075217	001-2720-514-0000-000000-300-00-000	Medium Black Power Cords	10.50	1.00	9292	Ellijay Pro Services	5/31/2011	7/1/2010
211329	4	JUNE 2011	001-2720-514-0000-000000-300-00-	Medium Black Power	808.36	1.00	79	Hogansville	6/30/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	Cords				Signs		
211330	1	5419259440 01	001-1110-511-0000-000000-101-14-000	Medium Pens	$ (12.11)	2.00	4787	Wrightsville Manufacturing	11/19/2010	7/1/2010
211330	1	5380680120 01	001-1110-511-0000-000000-101-14-000	Medium Pens	10.40	2.00	4787	Wrightsville Manufacturing	10/20/2010	7/1/2010
211330	1	5380527770 02	001-1110-511-0000-000000-101-14-000	Medium Pens	12.11	2.00	4787	Wrightsville Manufacturing	10/21/2010	7/1/2010
211330	1	5268017760 01	001-1110-511-0000-000000-101-14-000	Medium Brown Cups	21.40	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211330	1	5380527790 01	001-1110-511-0000-000000-101-14-000	Medium Pens	10.40	2.00	4787	Wrightsville Manufacturing	10/20/2010	7/1/2010
211330	2	5268017760 01	001-1110-511-0000-000000-101-14-000	Candle	0.72	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211330	3	5268017760 01	001-1110-511-0000-000000-101-14-000	Paper	3.62	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211331	1	5268012780 01	001-1110-511-0000-000000-101-14-000	Small Red Frames	21.40	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211331	1	CANCEL	001-1110-511-0000-000000-101-14-000	Violet Boxes	24.22	2.00	4787	Wrightsville Manufacturing	6/30/2011	7/1/2010
211331	2	5268012780 01	001-1110-511-0000-000000-101-14-000	Small Candle	3.70	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	1	5268066390 02	001-1110-511-0000-000000-101-14-000	Medium Plates	2.19	1.00	4787	Wrightsville Manufacturing	9/2/2010	7/1/2010
211332	1	5268066380 02	001-1110-511-0000-000000-101-14-000	Medium Chair	2.56	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211332	1	5268066390 01	001-1110-511-0000-000000-101-14-000	Medium Carnation Books	6.76	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	2	5268066390 01	001-1110-511-0000-000000-101-14-000	Small Bowl	3.11	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	2	5268066380 02	001-1110-511-0000-000000-101-14-000	Computer	2.91	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211332	3	5268066390 01	001-1110-511-0000-000000-101-14-000	Large Desk	2.83	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	4	5268066390 01	001-1110-511-0000-000000-101-14-000	Violet Headphones	3.40	1.00	4787	Wrightsville Manufacturi	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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211332	5	526806639001	001-1110-511-0000-000000-101-14-000	Medium Towels	$ 4.16	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	6	526806639001	001-1110-511-0000-000000-101-14-000	Large Pink Cups	1.98	6.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	7	526806639001	001-1110-511-0000-000000-101-14-000	Headphones	2.18	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	8	526806639001	001-1110-511-0000-000000-101-14-000	Large Violet Widgets	0.30	6.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	9	526806639001	001-1110-511-0000-000000-101-14-000	Black Boxes	5.51	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	10	526806639001	001-1110-511-0000-000000-101-14-000	Mango Monitor	5.55	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211332	11	526806639001	001-1110-511-0000-000000-101-14-000	Large Yellow Pens	5.76	24.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211333	1	SUPPLIES-HOOD	001-1110-511-0000-000000-101-14-000	Mango Uniforms	50.00	1.00	10510	Union City Insurance	8/24/2010	7/1/2010
211334	1	CANCEL	001-1110-511-0000-000000-101-14-000	Blue Rug	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211335	1	CANCEL	001-1110-511-0000-000000-101-01-000	Medium Orchid Bowl	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211336	1	CANCEL	001-1110-511-0000-000000-101-01-000	Medium Clamp	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211337	1	526806100002	001-1110-511-0000-000000-101-01-000	Medium Orange Books	11.69	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211337	1	526806099001	001-1110-511-0000-000000-101-01-000	Candle	29.50	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211337	2	526806099001	001-1110-511-0000-000000-101-01-000	Green Widgets	2.08	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211337	3	526806099001	001-1110-511-0000-000000-101-01-000	Medium Magenta Mower	3.62	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211337	4	526806099001	001-1110-511-0000-000000-101-01-000	Small Carnation Cooler	0.05	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211337	5	526806099001	001-1110-511-0000-000000-101-01-000	Carnation Markers	0.30	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211337	6	526806099001	001-1110-511-0000-000000-101-01-000	Small Towels	0.64	2.00	4787	Wrightsville Manufacturi	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
211337	7	5268060990 01	001-1110-511-0000-000000-101-01-000	Medium Cooler	$ 2.11	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211338	1	5268054200 01	001-1110-511-0000-000000-101-01-000	Small Gray Headphones	1.65	11.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211338	1	5268054210 01	001-1110-511-0000-000000-101-01-000	Small Mower	11.28	4.00	4787	Wrightsville Manufacturing	8/5/2010	7/1/2010
211338	2	5268054200 01	001-1110-511-0000-000000-101-01-000	Large Frames	3.64	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211338	3	5268054200 01	001-1110-511-0000-000000-101-01-000	Small Violet Chair	4.77	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211338	4	5268054200 01	001-1110-511-0000-000000-101-01-000	Large Paper	9.00	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211338	5	5268054200 01	001-1110-511-0000-000000-101-01-000	Chair	10.56	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211338	6	5268054200 01	001-1110-511-0000-000000-101-01-000	Violet Appliances	8.32	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211338	7	5268054200 01	001-1110-511-0000-000000-101-01-000	Brown Flowers	0.72	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211339	1	5268002460 02.	001-1110-511-0000-000000-101-01-000	Small Rubber Duck	4.98	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211339	1	5268002410 01	001-1110-511-0000-000000-101-01-000	Large Flowers	7.15	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211339	1	5268002430 01	001-1110-511-0000-000000-101-01-000	Small Brown Candle	5.30	1.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211339	1	5268002460 02	001-1110-511-0000-000000-101-01-000	Medium Monitor	4.48	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211339	2	5268002410 01	001-1110-511-0000-000000-101-01-000	Medium Plates	3.30	10.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211339	3	5268002410 01	001-1110-511-0000-000000-101-01-000	Cups	10.73	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211339	4	5268002410 01	001-1110-511-0000-000000-101-01-000	Medium Blue Sticky Notes	10.25	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211339	5	5268002410 01	001-1110-511-0000-000000-101-01-000	Magenta Pencil	3.70	2.00	4787	Wrightsville Manufacturi	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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211340	1	5268008490 01	001-1110-511-0000-000000-101-02-000	Violet Calendars	$ 2.92	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211340	1	5268008480 02	001-1110-511-0000-000000-101-02-000	Large Tan Rubber Duck	3.67	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211340	2	5268008490 01	001-1110-511-0000-000000-101-02-000	Medium Desk	5.26	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211340	3	5268008490 01	001-1110-511-0000-000000-101-02-000	Flashlight	3.96	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211340	4	5268008490 01	001-1110-511-0000-000000-101-02-000	Large Paper	11.36	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211340	5	5268008490 01	001-1110-511-0000-000000-101-02-000	Lamps	1.28	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211340	6	5268008490 01	001-1110-511-0000-000000-101-02-000	Large Red Clock	6.02	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211340	7	5268008490 01	001-1110-511-0000-000000-101-02-000	Small Mower	9.32	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211340	8	5268008490 01	001-1110-511-0000-000000-101-02-000	Large Phone	6.89	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211341	1	5268020940 01	001-1110-511-0000-000000-101-02-000	Small Yellow Bowl	14.07	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211341	1	5268020940 02	001-1110-511-0000-000000-101-02-000	Large Brown Rubber Bands	14.80	5.00	4787	Wrightsville Manufacturing	8/12/2010	7/1/2010
211341	1	5268020950 01	001-1110-511-0000-000000-101-02-000	Medium Lime Boards	13.84	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211341	2	5268020940 01	001-1110-511-0000-000000-101-02-000	Small Candle	2.96	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211341	3	5268020940 01	001-1110-511-0000-000000-101-02-000	Large Brown Rubber Bands	3.70	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211342	1	CANCEL	001-1110-511-0000-000000-101-02-000	Small Widgets	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211343	1	5267977360 01	001-1110-511-0000-000000-101-02-000	Truck	40.52	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211343	1	5267977380 01	001-1110-511-0000-000000-101-02-000	Truck	5.61	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211343	1	CANCEL	001-1110-511-0000-000000-101-02-000	Truck	$ 2.45	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211343	1	526797737001	001-1110-511-0000-000000-101-02-000	Truck	1.42	1.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211344	1	CANCEL	001-1110-511-0000-000000-101-02-000	Large Red Bags	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211345	1	526802602001	001-1110-511-0000-000000-101-16-000	Medium Brown Truck	1.81	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	1	526802603002	001-1110-511-0000-000000-101-16-000	Large Wisteria Clamp	4.73	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211345	2	526802602001	001-1110-511-0000-000000-101-16-000	Small Mower	1.81	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	3	526802602001	001-1110-511-0000-000000-101-16-000	Small Orange Boxes	1.81	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	4	526802602001	001-1110-511-0000-000000-101-16-000	Large Lamps	7.57	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	5	526802602001	001-1110-511-0000-000000-101-16-000	Medium Lime Phone	1.92	12.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	6	526802602001	001-1110-511-0000-000000-101-16-000	Small Black Widgets	7.57	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	7	526802602001	001-1110-511-0000-000000-101-16-000	Small Books	1.59	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	8	526802602001	001-1110-511-0000-000000-101-16-000	Small Bags	5.20	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	9	526802602001	001-1110-511-0000-000000-101-16-000	Large Gray Sticky Notes	10.44	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	10	526802602001	001-1110-511-0000-000000-101-16-000	Large Wisteria Rubber Duck	2.93	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	11	526802602001	001-1110-511-0000-000000-101-16-000	Maroon Power Cords	1.29	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211345	12	526802602001	001-1110-511-0000-000000-101-16-000	Large Orange Tools	1.29	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211346	1	526802966001	001-1237-511-0000-000000-000-00-000	Medium Flashlight	2.42	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211346	1	526802966002	001-1237-511-0000-000000-000-00-000	Large Flowers	2.17	1.00	4787	Wrightsville Manufacturi	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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211346	1	526802968002	001-1237-511-0000-000000-000-00-000	Large Rubber Duck	$ 7.80	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211346	1	526802967001	001-1237-511-0000-000000-000-00-000	Eraser	4.68	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211346	2	526802966001	001-1237-511-0000-000000-000-00-000	Medium Pencils	6.80	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211346	2	526802968002	001-1237-511-0000-000000-000-00-000	Medium Monitor	6.72	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211346	3	526802966001	001-1237-511-0000-000000-000-00-000	Medium Maroon Phone	6.39	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211346	4	526802966001	001-1237-511-0000-000000-000-00-000	Large Mower	11.47	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211347	1	CANCEL	001-1110-511-0000-120000-101-00-000	Violet Pens	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211348	1	526804472001	001-1110-511-0000-080000-101-00-000	Headphones	0.15	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211348	1	526804473001	001-1110-511-0000-080000-101-00-000	Headphones	7.79	1.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211348	2	526804472001	001-1110-511-0000-080000-101-00-000	Large Clock	1.06	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211348	3	526804472001	001-1110-511-0000-080000-101-00-000	Medium Tan Rubber Duck	6.72	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211348	4	526804472001	001-1110-511-0000-080000-101-00-000	Large Gray Bags	7.88	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211348	5	526804472001	001-1110-511-0000-080000-101-00-000	Large Violet Towels	2.68	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211348	6	526804472001	001-1110-511-0000-080000-101-00-000	Brown Clock	12.99	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211348	7	526804472001	001-1110-511-0000-080000-101-00-000	Large Wisteria Markers	6.45	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211348	8	526804472001	001-1110-511-0000-080000-101-00-000	Yellow Widgets	3.41	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211349	1	526804968001	001-2122-511-0000-000000-101-00-000	Large Orange Pencil	11.00	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211349	1	526804971001	001-2122-511-0000-000000-101-00-000	Green Bags	$ 6.73	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211349	1	526804966001	001-2122-511-0000-000000-101-00-000	Books	5.20	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211349	2	526804966001	001-2122-511-0000-000000-101-00-000	Small Lime Candle	7.38	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211349	3	526804966001	001-2122-511-0000-000000-101-00-000	Small Violet Trays	5.10	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211349	4	526804966001	001-2122-511-0000-000000-101-00-000	Medium Blue Markers	8.63	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211349	5	526804966001	001-2122-511-0000-000000-101-00-000	Small Sticky Notes	7.04	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211350	1	CANCEL	001-2421-512-0000-000000-101-00-000	Large Cups	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211351	1	CANCEL	001-2421-512-0000-000000-101-00-000	Medium Pencils	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211352	1	CANCEL	001-2421-512-0000-000000-101-00-000	Medium Magenta Paper	25.51	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211352	1	PRODIGY STAPLER	001-2421-512-0000-000000-101-00-000	Medium Magenta Paper	24.49	1.00	10101	Haylon Accounting	9/24/2010	7/1/2010
211353	1	KDG CLASS	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	60.00	1.00	8539	West Point Landscaping	3/4/2011	7/1/2010
211353	1	SUPPLY FEHLEN	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	39.33	1.00	10134	Dupont Gymnasium	12/6/2010	7/1/2010
211353	1	CANCEL	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	1,099.02	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211353	1	SUPPLY-ALBRING	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	16.32	1.00	10140	Brooks Software	1/11/2011	7/1/2010
211353	1	0352048	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	24.00	1.00	8539	West Point Landscaping	4/2/2011	7/1/2010
211353	1	COOKING	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	48.06	1.00	10140	Brooks Software	11/15/2010	7/1/2010
211353	1	SUPPLY-FEHLEN	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	40.46	1.00	10134	Dupont Gymnasium	11/10/2010	7/1/2010
211353	1	SCIENCE-HOOD	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	31.05	1.00	10510	Union City Insurance	4/14/2011	7/1/2010
211353	1	COOKIES	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	27.00	1.00	8539	West Point Landscaping	4/20/2011	7/1/2010
211353	1	SAM'S-SMITH	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	26.82	1.00	9209	Riverdale Accounting	11/10/2010	7/1/2010
211353	1	K-SCIENCE-McDON	001-1110-511-0000-000000-101-14-000	Small Violet Cooler	87.94	1.00	10427	Darien Bakery	12/6/2010	7/1/2010
211354	1	CANCEL	001-1110-511-0000-000000-101-01-000	Medium Magenta Uniforms	250.00	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211355	1	CANCEL	001-1110-511-0000-000000-101-02-000	Wisteria Cups	$ 250.00	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211356	1	GEN168	001-1110-511-0000-000000-101-16-000	Large Orange Books	8.15	1.00	5486	Chatsworth Motor Services	9/20/2010	7/1/2010
211356	1	04050A 1	001-1110-511-0000-000000-101-16-000	Large Orange Books	66.67	1.00	6072	Buck, Matt	4/11/2011	7/1/2010
211356	1	CLASS SCHEDULE	001-1110-511-0000-000000-101-16-000	Large Orange Books	29.40	1.00	9062	Collins, George	10/14/2010	7/1/2010
211356	1	566815100001	001-1110-511-0000-000000-101-16-000	Large Orange Books	302.19	1.00	4787	Wrightsville Manufacturing	6/3/2011	7/1/2010
211356	1	563234089001	001-1110-511-0000-000000-101-16-000	Large Orange Books	38.22	1.00	4787	Wrightsville Manufacturing	5/4/2011	7/1/2010
211356	1	555370729001	001-1110-511-0000-000000-101-16-000	Large Orange Books	85.38	1.00	4787	Wrightsville Manufacturing	3/11/2011	7/1/2010
211356	1	557805575001	001-1110-511-0000-000000-101-16-000	Large Orange Books	1,260.00	1.00	4787	Wrightsville Manufacturing	4/1/2011	7/1/2010
211356	1	555370731001	001-1110-511-0000-000000-101-16-000	Large Orange Books	42.50	1.00	4787	Wrightsville Manufacturing	3/11/2011	7/1/2010
211356	1	HMCO	001-1110-511-0000-000000-101-16-000	Large Orange Books	594.61	1.00	4447	Pineview Medical supplies	8/31/2010	7/1/2010
211356	1	538426151001	001-1110-511-0000-000000-101-16-000	Large Orange Books	30.00	1.00	4787	Wrightsville Manufacturing	10/22/2010	7/1/2010
211356	1	ACOUSTICAL	001-1110-511-0000-000000-101-16-000	Large Orange Books	111.50	1.00	4447	Pineview Medical supplies	11/12/2010	7/1/2010
211356	1	551462012001	001-1110-511-0000-000000-101-16-000	Large Orange Books	(39.44)	1.00	4787	Wrightsville Manufacturing	2/18/2011	7/1/2010
211356	1	568094362001	001-1110-511-0000-000000-101-16-000	Large Orange Books	36.10	1.00	4787	Wrightsville Manufacturing	6/15/2011	7/1/2010
211356	1	88362A	001-1110-511-0000-000000-101-16-000	Large Orange Books	67.14	1.00	6072	Buck, Matt	11/24/2010	7/1/2010
211356	1	565874152001	001-1110-511-0000-000000-101-16-000	Large Orange Books	66.36	1.00	4787	Wrightsville Manufacturing	5/26/2011	7/1/2010
211356	1	566821554001	001-1110-511-0000-000000-101-16-000	Large Orange Books	511.72	1.00	4787	Wrightsville Manufacturing	6/3/2011	7/1/2010
211356	1	561396894001	001-1110-511-0000-000000-101-16-000	Large Orange Books	53.44	1.00	4787	Wrightsville Manufacturing	4/18/2011	7/1/2010
211356	1	5577956470	001-1110-511-0000-000000-101-16-	Large Orange Books	150.00	1.00	4787	Wrightsville	4/1/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211356	1	81243A	001-1110-511-0000-000000-101-16-000	Large Orange Books	$ 67.14	1.00	6072	Buck, Matt	8/13/2010	7/1/2010
211356	1	0008240	001-1110-511-0000-000000-101-16-000	Large Orange Books	483.50	1.00	9062	Collins, George	8/13/2010	7/1/2010
211356	1	531720028001	001-1110-511-0000-000000-101-16-000	Large Orange Books	260.84	1.00	4787	Wrightsville Manufacturing	9/30/2010	7/1/2010
211356	1	641020909-01	001-1110-511-0000-000000-101-16-000	Large Orange Books	104.93	1.00	1060	Brewer, Derrick	10/22/2010	7/1/2010
211356	1	0008258	001-1110-511-0000-000000-101-16-000	Large Orange Books	39.00	1.00	9062	Collins, George	8/25/2010	7/1/2010
211356	1	563274730001	001-1110-511-0000-000000-101-16-000	Large Orange Books	99.99	1.00	4787	Wrightsville Manufacturing	5/4/2011	7/1/2010
211356	1	537276551001	001-1110-511-0000-000000-101-16-000	Large Orange Books	39.03	1.00	4787	Wrightsville Manufacturing	10/13/2010	7/1/2010
211356	1	3288686	001-1110-511-0000-000000-101-16-000	Large Orange Books	213.10	1.00	5785	Wrightsville Development	11/4/2010	7/1/2010
211356	1	92873A	001-1110-511-0000-000000-101-16-000	Large Orange Books	169.38	1.00	6072	Buck, Matt	12/20/2010	7/1/2010
211356	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Orange Books	955.50	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211356	1	551156010001	001-1110-511-0000-000000-101-16-000	Large Orange Books	32.93	1.00	4787	Wrightsville Manufacturing	2/5/2011	7/1/2010
211356	1	551462013001	001-1110-511-0000-000000-101-16-000	Large Orange Books	39.10	1.00	4787	Wrightsville Manufacturing	2/9/2011	7/1/2010
211356	1	553583894001	001-1110-511-0000-000000-101-16-000	Large Orange Books	46.19	1.00	4787	Wrightsville Manufacturing	2/25/2011	7/1/2010
211356	1	548397671001	001-1110-511-0000-000000-101-16-000	Large Orange Books	30.55	1.00	4787	Wrightsville Manufacturing	1/14/2011	7/1/2010
211356	1	563723650001	001-1110-511-0000-000000-101-16-000	Large Orange Books	44.62	1.00	4787	Wrightsville Manufacturing	5/9/2011	7/1/2010
211356	1	545278420001	001-1110-511-0000-000000-101-16-000	Large Orange Books	1,260.00	1.00	4787	Wrightsville Manufacturing	12/27/2010	7/1/2010
211356	1	555370732001	001-1110-511-0000-000000-101-16-000	Large Orange Books	30.00	1.00	4787	Wrightsville Manufacturing	3/11/2011	7/1/2010
211356	1	545615390001	001-1110-511-0000-000000-101-16-000	Large Orange Books	60.00	1.00	4787	Wrightsville Manufacturing	12/21/2010	7/1/2010
211356	1	2045000074	001-1110-511-0000-000000-101-16-	Large Orange Books	135.00	1.00	23	Winokur	8/6/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		021	000					Furnishings		
211356	1	551156009001	001-1110-511-0000-000000-101-16-000	Large Orange Books	$ 90.81	1.00	4787	Wrightsville Manufacturing	2/7/2011	7/1/2010
211356	1	640256818-01	001-1110-511-0000-000000-101-16-000	Large Orange Books	28.00	1.00	1060	Brewer, Derrick	9/20/2010	7/1/2010
211356	1	5511560110 1	001-1110-511-0000-000000-101-16-000	Large Orange Books	9.98	1.00	4787	Wrightsville Manufacturing	2/7/2011	7/1/2010
211356	1	537426459001	001-1110-511-0000-000000-101-16-000	Large Orange Books	8.66	1.00	4787	Wrightsville Manufacturing	10/14/2010	7/1/2010
211356	1	537426458001	001-1110-511-0000-000000-101-16-000	Large Orange Books	105.85	1.00	4787	Wrightsville Manufacturing	10/14/2010	7/1/2010
211356	1	641969697-01	001-1110-511-0000-000000-101-16-000	Large Orange Books	75.95	1.00	1060	Brewer, Derrick	12/2/2010	7/1/2010
211356	1	537426460001	001-1110-511-0000-000000-101-16-000	Large Orange Books	22.57	1.00	4787	Wrightsville Manufacturing	10/14/2010	7/1/2010
211356	1	543510796001	001-1110-511-0000-000000-101-16-000	Large Orange Books	94.65	1.00	4787	Wrightsville Manufacturing	12/6/2010	7/1/2010
211356	1	537275989001	001-1110-511-0000-000000-101-16-000	Large Orange Books	(74.22)	1.00	4787	Wrightsville Manufacturing	10/21/2010	7/1/2010
211356	1	GEN104	001-1110-511-0000-000000-101-16-000	Large Orange Books	39.12	1.00	5486	Chatsworth Motor Services	8/24/2010	7/1/2010
211356	1	92872A	001-1110-511-0000-000000-101-16-000	Large Orange Books	93.60	1.00	6072	Buck, Matt	12/20/2010	7/1/2010
211356	1	0014072	001-1110-511-0000-000000-101-16-000	Large Orange Books	30.00	1.00	6186	Jackson Travel	9/1/2010	7/1/2010
211356	1	545615640001	001-1110-511-0000-000000-101-16-000	Large Orange Books	25.00	1.00	4787	Wrightsville Manufacturing	12/21/2010	7/1/2010
211356	1	38317097	001-1110-511-0000-000000-101-16-000	Large Orange Books	395.29	1.00	6921	Soperton Accounting	6/2/2011	7/1/2010
211356	1	555370730001	001-1110-511-0000-000000-101-16-000	Large Orange Books	30.00	1.00	4787	Wrightsville Manufacturing	3/11/2011	7/1/2010
211357	1	527140238001	001-2421-512-0000-000000-101-00-000	Black Pencil	18.34	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	2	527140238001	001-2421-512-0000-000000-101-00-000	Medium Pencils	38.22	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	3	527140238001	001-2421-512-0000-000000-101-00-000	Medium Chair	23.97	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211357	4	527140238001	001-2421-512-0000-000000-101-00-000	Mango Cups	$ 2.07	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	5	527140238001	001-2421-512-0000-000000-101-00-000	Large Red Phone	6.12	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	6	527140238001	001-2421-512-0000-000000-101-00-000	Small Cups	8.48	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	7	527140238001	001-2421-512-0000-000000-101-00-000	Small Appliances	4.16	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	8	527140238001	001-2421-512-0000-000000-101-00-000	Small Pots	3.29	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	9	527140238001	001-2421-512-0000-000000-101-00-000	Gray Pencils	3.55	5.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	10	527140238001	001-2421-512-0000-000000-101-00-000	Medium Markers	5.00	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	11	527140238001	001-2421-512-0000-000000-101-00-000	Medium Wisteria Monitor	34.37	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211357	12	527140238001	001-2421-512-0000-000000-101-00-000	Lime Truck	1.64	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211358	1	6702618	001-2421-512-0000-000000-101-00-000	Small Pencils	16.14	1.00	5641	Vienna Furnishings	7/15/2010	7/1/2010
211358	2	6702618	001-2421-512-0000-000000-101-00-000	Large Mango Monitor	16.14	1.00	5641	Vienna Furnishings	7/15/2010	7/1/2010
211359	1	527146233001	001-1110-511-0000-000000-101-16-000	Large Wisteria Books	36.72	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	1	527146234001	001-1110-511-0000-000000-101-16-000	Medium Green Clamp	11.32	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	1	527146236001	001-1110-511-0000-000000-101-16-000	Medium Green Clamp	79.90	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	2	527146233001	001-1110-511-0000-000000-101-16-000	Medium Green Clamp	96.90	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	3	527146233001	001-1110-511-0000-000000-101-16-000	Small Carnation Pens	130.95	15.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	4	527146233001	001-1110-511-0000-000000-101-16-000	Large Candle	259.50	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	5	527146233001	001-1110-511-0000-000000-101-16-000	Small Red Pots	42.50	1.00	4787	Wrightsville Manufacturi	8/11/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
211359	6	527146233001	001-1110-511-0000-000000-101-16-000	Small Monitor	$ 297.50	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	7	527146233001	001-1110-511-0000-000000-101-16-000	Medium Computer	83.97	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	8	527146233001	001-1110-511-0000-000000-101-16-000	Medium Flashlight	29.58	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	9	527146233001	001-1110-511-0000-000000-101-16-000	Medium Wisteria Tools	36.93	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	10	527146233001	001-1110-511-0000-000000-101-16-000	Small Yellow Truck	43.31	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	11	527146233001	001-1110-511-0000-000000-101-16-000	Rug	23.05	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	12	527146233001	001-1110-511-0000-000000-101-16-000	Towels	107.16	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	13	527146233001	001-1110-511-0000-000000-101-16-000	Large Power Cords	54.45	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	14	527146233001	001-1110-511-0000-000000-101-16-000	Small Carnation Cooler	12.90	5.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211359	15	527146233001	001-1110-511-0000-000000-101-16-000	Small Pencil	4.44	3.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211360	1	CANCEL	001-2122-511-0000-000000-101-00-000	Medium Lime Paper	100.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211360	2	CANCEL	001-2122-511-0000-000000-101-00-000	Medium Lime Paper	200.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211361	1	A313603	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	11/10/2010	7/1/2010
211361	1	0745925	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,349.30	1.00	7967	Winokur Pro Services	12/10/2010	7/1/2010
211361	1	0002111	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	174.25	1.00	5777	Offerman Medical supplies	4/5/2011	7/1/2010
211361	1	178964W	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	174.96	1.00	3847	Franks, Justin	9/30/2010	7/1/2010
211361	1	0023712	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	30.00	1.00	6025	Keller Studios	8/3/2010	7/1/2010
211361	1	66265520	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	275.00	1.00	200	Talley, Charles	1/31/2011	7/1/2010
211361	1	0006050	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	363.17	1.00	4966	Craig, Crystal	12/19/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211361	1	0922167	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 1,304.04	1.00	4966	Craig, Crystal	1/17/2011	7/1/2010
211361	1	TREE REMOVAL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	750.00	1.00	9130	Portal Studios	2/1/2011	7/1/2010
211361	1	0000873	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	910.00	1.00	4140	Fairburn Accounting	1/31/2011	7/1/2010
211361	1	S515840	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	450.00	1.00	2663	Donalsonville Textiles	4/23/2011	7/1/2010
211361	1	0420042	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	449.52	1.00	8743	Whitley, Denise	3/18/2011	7/1/2010
211361	1	0006707	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	550.00	1.00	1922	Clark, Brett	8/3/2010	7/1/2010
211361	1	30356497	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	3/10/2011	7/1/2010
211361	1	0408268	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	127.37	1.00	8743	Whitley, Denise	2/11/2011	7/1/2010
211361	1	0000094	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	4731	Janis Medical supplies	6/7/2011	7/1/2010
211361	1	S512626	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	2663	Donalsonville Textiles	10/1/2010	7/1/2010
211361	1	302724801	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	2/10/2011	7/1/2010
211361	1	304438640	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	4/21/2011	7/1/2010
211361	1	0353746	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	7258	Hartwell Realty	12/7/2011	7/1/2010
211361	1	301057038	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	12/9/2010	7/1/2010
211361	1	0041469	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	838.00	1.00	5509	Moniac Landscaping	9/30/2010	7/1/2010
211361	1	66603462	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	426.00	1.00	200	Talley, Charles	5/16/2011	7/1/2010
211361	1	CVT30507001	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	811.88	1.00	7121	Tyler, Norma	3/31/2011	7/1/2010
211361	1	0002049	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	315.45	1.00	9324	Barron, Donald	8/2/2011	7/1/2010
211361	1	0745924	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,581.94	1.00	7967	Winokur Pro Services	12/10/2010	7/1/2010
211361	1	211361-BRAND'S	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	9130	Portal Studios	10/2/2010	7/1/2010
211361	1	A295551	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	576.00	1.00	2663	Donalsonville Textiles	6/28/2010	7/1/2010
211361	1	CWD ELEM	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	9130	Portal Studios	9/16/2010	7/1/2010
211361	1	0881931	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	597.08	1.00	8993	Harrietts Bluff Insurance	4/18/2011	7/1/2010
211361	1	CVT650013111	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,798.50	1.00	7121	Tyler, Norma	2/21/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211361	1	PLAY GROUNDS	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,235.00	1.00	7341	Fort Oglethorpe Office supplies	8/11/2010	7/1/2010
211361	1	0015482	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	85.85	1.00	8876	Thalman Travel	5/25/2011	7/1/2010
211361	1	66044157	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	699.00	1.00	200	Talley, Charles	11/3/2010	7/1/2010
211361	1	A307370	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	81.00	1.00	2663	Donalsonville Textiles	9/27/2010	7/1/2010
211361	1	MIDDLE SCHOOL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	148.00	1.00	4492	Suwanee Engineering	9/1/2010	7/1/2010
211361	1	0630217	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	691.70	1.00	8993	Harrietts Bluff Insurance	1/8/2011	7/1/2010
211361	1	0630207	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	424.75	1.00	8993	Harrietts Bluff Insurance	12/22/2010	7/1/2010
211361	1	0008622	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,380.00	1.00	9156	Pelham Medical supplies	11/17/2010	7/1/2010
211361	1	NE50477R	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,280.00	1.00	596	Ellijay Furnishings	7/2/2010	7/1/2010
211361	1	0001853	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	334.00	1.00	6233	Swainsboro Bakery	7/14/2010	7/1/2010
211361	1	CANCEL.	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,830.78	1.00	8646	Reeves, Derek	7/15/2011	7/1/2010
211361	1	0745879	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	1/5/2011	7/1/2010
211361	1	0745937	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	7,644.97	1.00	7967	Winokur Pro Services	1/5/2011	7/1/2010
211361	1	298816702	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	10/3/2010	7/1/2010
211361	1	0081247	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	189.54	1.00	4656	Hickox Development	3/31/2011	7/1/2010
211361	1	A304179	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	8/29/2010	7/1/2010
211361	1	0013810	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	8876	Thalman Travel	8/18/2010	7/1/2010
211361	1	0039999	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	16.99	1.00	2064	Unadilla Services	4/24/2010	7/1/2010
211361	1	0003100	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	361.00	1.00	8991	Hogansville Development	8/24/2010	7/1/2010
211361	1	0148798	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	127.50	1.00	9223	Country Club Estate Insurance	12/29/2011	7/1/2010
211361	1	MAY 2011 ARAMAR	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	115.66	1.00	9142	Vernonburg Insurance	5/27/2011	7/1/2010
211361	1	0044469	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	147.00	1.00	5509	Moniac Landscaping	3/15/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211361	1	1523894	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 10.41	1.00	1266	Sirmans Cafe	9/8/2010	7/1/2010
211361	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	6,479.31	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211361	1	0019398	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	293.00	1.00	1579	Georgetown Services	12/2/2010	7/1/2010
211361	1	0043867	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	397.00	1.00	5509	Moniac Landscaping	2/28/2011	7/1/2010
211361	1	YEARLY LAWN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,570.00	1.00	5178	Wilkins, Connie	3/28/2011	7/1/2010
211361	1	0022549	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	980.00	1.00	9251	Ailey Signs	4/5/2011	7/1/2010
211361	1	0529341	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	496.18	1.00	4966	Craig, Crystal	7/1/2011	7/1/2010
211361	1	0000827	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	188.00	1.00	4492	Suwanee Engineering	2/8/2011	7/1/2010
211361	1	S512598	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	25.00	1.00	2663	Donalsonville Textiles	10/1/2010	7/1/2010
211361	1	00006075	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	279.41	1.00	4966	Craig, Crystal	3/30/2011	7/1/2010
211361	1	00006014	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,429.38	1.00	4966	Craig, Crystal	8/26/2010	7/1/2010
211361	1	0536763	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	14.27	1.00	8984	Montgomery Software	3/22/2010	7/1/2010
211361	1	0211329	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	385.92	1.00	79	Hogansville Signs	12/31/2010	7/1/2010
211361	1	0061384-IN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	151.92	1.00	233	Unionville Realty	12/29/2010	7/1/2010
211361	1	0045077	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	258.00	1.00	8825	Dale, Skyler	5/16/2011	7/1/2010
211361	1	3502465	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	791.75	1.00	869	Whigham Signs	9/1/2010	7/1/2010
211361	1	A339033	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	81.00	1.00	2663	Donalsonville Textiles	6/18/2011	7/1/2010
211361	1	0076551	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	179.12	1.00	4656	Hickox Development	8/31/2010	7/1/2010
211361	1	866-10	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,110.00	1.00	8403	Hodge, Melinda	8/21/2010	7/1/2010
211361	1	W101717	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	512.16	1.00	3794	Appling Signs	1/13/2011	7/1/2010
211361	1	0000899	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	30.00	1.00	4140	Fairburn Accounting	3/31/2011	7/1/2010
211361	1	90148501	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	436.25	1.00	8670	Little, Michelle	5/13/2011	7/1/2010
211361	1	65977111	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	815.14	1.00	200	Talley, Charles	10/11/2010	7/1/2010
211361	1	00006034	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	126.00	1.00	4966	Craig, Crystal	10/20/2010	7/1/2010
211361	1	S513108	001-2720-423-0000-000000-300-00-	REPAIRS &	140.00	1.00	2663	Donalsonville	10/22/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Textiles		
211361	1	0082498	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 440.00	1.00	2663	Donalsonville Textiles	12/9/2010	7/1/2010
211361	1	S512697	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	130.00	1.00	2663	Donalsonville Textiles	10/1/2010	7/1/2010
211361	1	0529340	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,158.08	1.00	4966	Craig, Crystal	7/1/2011	7/1/2010
211361	1	300342186	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	11/29/2010	7/1/2010
211361	1	0008871	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	225.00	1.00	9156	Pelham Medical supplies	4/10/2011	7/1/2010
211361	1	0003085	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	8991	Hogansville Development	7/25/2010	7/1/2010
211361	1	0745940	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	559.44	1.00	7967	Winokur Pro Services	1/6/2011	7/1/2010
211361	1	S510919	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2663	Donalsonville Textiles	6/3/2010	7/1/2010
211361	1	NOV DEC CINTAS	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	193.56	1.00	854	Flemington Studios	12/31/2010	7/1/2010
211361	1	410164428	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	292.10	1.00	122	Fletcher, Gina	1/6/2011	7/1/2010
211361	1	0019510	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,386.00	1.00	1579	Georgetown Services	6/24/2011	7/1/2010
211361	1	0022560	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,575.00	1.00	9251	Ailey Signs	4/19/2011	7/1/2010
211361	1	297296395	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	8/20/2010	7/1/2010
211361	1	0006857	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	79.00	1.00	1922	Clark, Brett	1/4/2011	7/1/2010
211361	1	S517106	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	212.00	1.00	2663	Donalsonville Textiles	6/23/2011	7/1/2010
211361	1	00006073	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	157.00	1.00	4966	Craig, Crystal	2/16/2011	7/1/2010
211361	1	S513961	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	70.00	1.00	2663	Donalsonville Textiles	12/18/2010	7/1/2010
211361	1	0019315	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,499.00	1.00	1579	Georgetown Services	8/11/2010	7/1/2010
211361	1	302724801.	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	10.00	1.00	4679	Owens, Donald	2/10/2011	7/1/2010
211361	1	0014622	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	8876	Thalman Travel	11/4/2010	7/1/2010
211361	1	0047965	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	5060	Lowe, Sam	5/3/2011	7/1/2010
211361	1	0351752	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	170.00	1.00	7258	Hartwell Realty	1/4/2011	7/1/2010
211361	1	74265872	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	401.50	1.00	200	Talley, Charles	3/28/2011	7/1/2010
211361	1	0125587	001-2720-423-0000-000000-200-00-	REPAIRS &	161.34	1.00	1266	Sirmans Cafe	10/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.						
211361	1	HORN	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 48.00	1.00	4447	Pineview Medical supplies	8/19/2010	7/1/2010
211361	1	0014182	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	10.10	1.00	8876	Thalman Travel	9/13/2010	7/1/2010
211361	1	0001756	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	115.00	1.00	9133	Jeffersonville Development	3/15/2011	7/1/2010
211361	1	0745927	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	748.94	1.00	7967	Winokur Pro Services	12/10/2010	7/1/2010
211361	1	CVT30568001	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	7121	Tyler, Norma	4/27/2011	7/1/2010
211361	1	0041967	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	39.80	1.00	8743	Whitley, Denise	2/11/2011	7/1/2010
211361	1	JUNE 2011	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	126.22	1.00	9142	Vernonburg Insurance	7/1/2011	7/1/2010
211361	1	MARCH 2011	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	110.76	1.00	9142	Vernonburg Insurance	4/1/2011	7/1/2010
211361	1	0006072	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	49.00	1.00	4966	Craig, Crystal	2/16/2011	7/1/2010
211361	1	MS GARBAGE DIS	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	88.00	1.00	4492	Suwanee Engineering	2/23/2011	7/1/2010
211361	1	0745939	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	248.09	1.00	7967	Winokur Pro Services	1/6/2011	7/1/2010
211361	1	H.S. CAFE	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	707.30	1.00	8993	Harrietts Bluff Insurance	9/18/2010	7/1/2010
211361	1	00006015	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	406.18	1.00	4966	Craig, Crystal	8/26/2010	7/1/2010
211361	1	0745938	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,428.37	1.00	7967	Winokur Pro Services	1/6/2011	7/1/2010
211361	1	305232285	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	5/12/2011	7/1/2010
211361	1	0005118	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	575.00	1.00	8829	Cordele Insurance	8/31/2010	7/1/2010
211361	1	FEB 2011	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	74.73	1.00	9142	Vernonburg Insurance	2/25/2011	7/1/2010
211361	1	CWD TREE REMOVA	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	550.00	1.00	9130	Portal Studios	9/11/2010	7/1/2010
211361	1	0046086	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	33.75	1.00	5509	Moniac Landscaping	7/7/2011	7/1/2010
211361	1	0006051	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	126.00	1.00	4966	Craig, Crystal	12/19/2011	7/1/2010
211361	1	0745926	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	621.88	1.00	7967	Winokur Pro Services	12/10/2010	7/1/2010
211361	1	0039998	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	29.99	1.00	2064	Unadilla Services	4/24/2010	7/1/2010
211361	1	0022514	001-2720-423-0000-000000-300-00-	REPAIRS &	700.00	1.00	9288	Underwood,	1/20/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Shawn		
211361	1	A317646	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 81.00	1.00	2663	Donalsonville Textiles	12/19/2011	7/1/2010
211361	1	HORN LOCK	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	54.00	1.00	4447	Pineview Medical supplies	7/21/2010	7/1/2010
211361	1	0003102	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	75.00	1.00	8991	Hogansville Development	8/24/2010	7/1/2010
211361	1	CARPET CLEAN	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,115.00	1.00	4131	Abbeville Development	7/15/2011	7/1/2010
211361	1	0003109	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	297.30	1.00	8991	Hogansville Development	9/13/2010	7/1/2010
211361	1	GBC RENEWAL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	1266	Sirmans Cafe	9/7/2010	7/1/2010
211361	1	0015735	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	55.55	1.00	8876	Thalman Travel	6/20/2011	7/1/2010
211361	1	00006074	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	410.32	1.00	4966	Craig, Crystal	3/30/2011	7/1/2010
211361	1	0000864	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	215.00	1.00	4140	Fairburn Accounting	12/31/2010	7/1/2010
211361	1	66381285	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	718.99	1.00	200	Talley, Charles	3/8/2011	7/1/2010
211361	1	0015225	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	8876	Thalman Travel	4/14/2011	7/1/2010
211361	1	SEPT 2010-CINTA	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	97.61	1.00	854	Flemington Studios	9/30/2010	7/1/2010
211361	1	0022581	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	580.00	1.00	9251	Ailey Signs	7/7/2011	7/1/2010
211361	1	0040541	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	169.83	1.00	2064	Unadilla Services	7/21/2010	7/1/2010
211361	1	0228184	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	428.25	1.00	4673	Statesboro Motor Services	12/30/2010	7/1/2010
211361	1	299580371	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	10/14/2010	7/1/2010
211361	1	0229577	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	466.00	1.00	4673	Statesboro Motor Services	2/22/2011	7/1/2010
211361	1	0022476	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,039.00	1.00	9288	Underwood, Shawn	12/28/2010	7/1/2010
211361	1	0044541	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	5509	Moniac Landscaping	4/29/2011	7/1/2010
211361	1	APRIL 2011-ARAM	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	110.76	1.00	9142	Vernonburg Insurance	4/29/2011	7/1/2010
211361	1	0006708	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	577.00	1.00	1922	Clark, Brett	8/3/2010	7/1/2010
211361	1	0003106	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	227.50	1.00	8991	Hogansville Development	9/1/2010	7/1/2010
211361	1	S514683	001-2720-423-0000-000000-300-00-	REPAIRS &	172.00	1.00	2663	Donalsonville	2/18/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Textiles		
211361	1	0014429	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 140.00	1.00	8876	Thalman Travel	10/8/2010	7/1/2010
211361	1	HS MAINTENANCE	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	915.00	1.00	5178	Wilkins, Connie	4/14/2011	7/1/2010
211361	1	0029488	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	8835	Hartwell Cafe	5/4/2011	7/1/2010
211361	1	301534708	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	86.00	1.00	4679	Owens, Donald	1/16/2011	7/1/2010
211361	1	0745952	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	153.20	1.00	7967	Winokur Pro Services	4/12/2011	7/1/2010
211361	1	298061687	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	8/12/2010	7/1/2010
211361	1	0061110-IN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	140.00	1.00	233	Unionville Realty	11/27/2010	7/1/2010
211361	1	A329511	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	81.00	1.00	2663	Donalsonville Textiles	4/4/2011	7/1/2010
211361	1	0088601	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.75	1.00	8890	Alapaha Pro Services	10/29/2010	7/1/2010
211361	1	0000893	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	695.00	1.00	4140	Fairburn Accounting	2/28/2011	7/1/2010
211361	1	JUNE TERMINIX	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	6/30/2011	7/1/2010
211361	1	BOILER INSPECTI	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	159.75	1.00	2816	Wallace, Alissa	7/29/2010	7/1/2010
211361	1	A326310	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	2/18/2011	7/1/2010
211361	1	300317284	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	11/11/2010	7/1/2010
211361	1	0042525	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	55.48	1.00	2064	Unadilla Services	6/13/2011	7/1/2010
211361	1	A336412	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	6/3/2011	7/1/2010
211361	1	00006024	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	267.18	1.00	4966	Craig, Crystal	9/30/2010	7/1/2010
211361	1	H.S. PARKING LO	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,064.40	1.00	8993	Harrietts Bluff Insurance	9/18/2010	7/1/2010
211361	2	APRIL 2011-ARAM	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	86.58	1.00	9142	Vernonburg Insurance	4/29/2011	7/1/2010
211361	2	298816702	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	10/3/2010	7/1/2010
211361	2	0000893	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	645.00	1.00	4140	Fairburn Accounting	2/28/2011	7/1/2010
211361	2	MAY 2011 ARAMAR	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	115.66	1.00	9142	Vernonburg Insurance	5/27/2011	7/1/2010
211361	2	0211329	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	475.26	1.00	79	Hogansville Signs	12/31/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211361	2	JUNE TERMINIX	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 43.00	1.00	4679	Owens, Donald	6/30/2011	7/1/2010
211361	2	300342186	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	11/29/2010	7/1/2010
211361	2	TREE REMOVAL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	750.00	1.00	9130	Portal Studios	2/1/2011	7/1/2010
211361	2	90148501	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	436.25	1.00	8670	Little, Michelle	5/13/2011	7/1/2010
211361	2	CARPET CLEAN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,325.00	1.00	4131	Abbeville Development	7/15/2011	7/1/2010
211361	2	GBC RENEWAL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	1266	Sirmans Cafe	9/7/2010	7/1/2010
211361	2	0745879	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	1/5/2011	7/1/2010
211361	2	MARCH 2011	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	86.58	1.00	9142	Vernonburg Insurance	4/1/2011	7/1/2010
211361	2	FEB 2011	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	74.73	1.00	9142	Vernonburg Insurance	2/25/2011	7/1/2010
211361	2	1523894	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	10.41	1.00	1266	Sirmans Cafe	9/8/2010	7/1/2010
211361	2	211361-BRAND'S	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	600.00	1.00	9130	Portal Studios	10/2/2010	7/1/2010
211361	2	305232285	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	5/12/2011	7/1/2010
211361	2	SEPT 2010-CINTA	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	97.61	1.00	854	Flemington Studios	9/30/2010	7/1/2010
211361	2	300317284	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	11/11/2010	7/1/2010
211361	2	BOILER INSPECTI	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	159.75	1.00	2816	Wallace, Alissa	7/29/2010	7/1/2010
211361	2	304438640	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	33.00	1.00	4679	Owens, Donald	4/21/2011	7/1/2010
211361	2	301057038	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	12/9/2010	7/1/2010
211361	2	0000864	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	245.00	1.00	4140	Fairburn Accounting	12/31/2010	7/1/2010
211361	2	30356497	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	3/10/2011	7/1/2010
211361	2	0002111	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	174.25	1.00	5777	Offerman Medical supplies	4/5/2011	7/1/2010
211361	2	74265872	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	401.50	1.00	200	Talley, Charles	3/28/2011	7/1/2010
211361	2	0228184	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	428.25	1.00	4673	Statesboro Motor Services	12/30/2010	7/1/2010
211361	2	0000899	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	30.00	1.00	4140	Fairburn Accounting	3/31/2011	7/1/2010
211361	2	CANCEL.	001-2720-423-0000-000000-250-00-	REPAIRS &	237.32	1.00	8646	Reeves,	7/15/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Derek		
211361	2	297296395	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 41.00	1.00	4679	Owens, Donald	8/20/2010	7/1/2010
211361	2	0125587	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	1266	Sirmans Cafe	10/10/2010	7/1/2010
211361	2	0000873	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	910.00	1.00	4140	Fairburn Accounting	1/31/2011	7/1/2010
211361	2	301534708	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	86.00	1.00	4679	Owens, Donald	1/16/2011	7/1/2010
211361	2	866-10	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,439.00	1.00	8403	Hodge, Melinda	8/21/2010	7/1/2010
211361	2	298061687	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	8/12/2010	7/1/2010
211361	2	3502465	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	791.75	1.00	869	Whigham Signs	9/1/2010	7/1/2010
211361	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	7,593.53	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211361	2	NOV DEC CINTAS	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	193.56	1.00	854	Flemington Studios	12/31/2010	7/1/2010
211361	2	299580371	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	10/14/2010	7/1/2010
211361	2	JUNE 2011	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	126.22	1.00	9142	Vernonburg Insurance	7/1/2011	7/1/2010
211361	2	0088601	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.75	1.00	8890	Alapaha Pro Services	10/29/2010	7/1/2010
211361	3	FEB 2011	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	74.73	1.00	9142	Vernonburg Insurance	2/25/2011	7/1/2010
211361	3	0745879	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,656.50	1.00	7967	Winokur Pro Services	1/5/2011	7/1/2010
211361	3	0125587	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	1266	Sirmans Cafe	10/10/2010	7/1/2010
211361	3	298061687	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	8/12/2010	7/1/2010
211361	3	0000873	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	920.00	1.00	4140	Fairburn Accounting	1/31/2011	7/1/2010
211361	3	298816702	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	10/3/2010	7/1/2010
211361	3	301534708	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	106.00	1.00	4679	Owens, Donald	1/16/2011	7/1/2010
211361	3	90148501	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	436.25	1.00	8670	Little, Michelle	5/13/2011	7/1/2010
211361	3	297296395	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	8/20/2010	7/1/2010
211361	3	301057038	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	12/9/2010	7/1/2010
211361	3	BOILER INSPECTI	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	159.75	1.00	2816	Wallace, Alissa	7/29/2010	7/1/2010
211361	3	NOV DEC CINTAS	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	193.56	1.00	854	Flemington Studios	12/31/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211361	3	3502465	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 791.75	1.00	869	Whigham Signs	9/1/2010	7/1/2010
211361	3	SEPT 2010-CINTA	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	97.61	1.00	854	Flemington Studios	9/30/2010	7/1/2010
211361	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	16,417.98	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211361	3	305232285	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	5/12/2011	7/1/2010
211361	3	0088601	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.75	1.00	8890	Alapaha Pro Services	10/29/2010	7/1/2010
211361	3	299580371	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	51.00	1.00	4679	Owens, Donald	10/14/2010	7/1/2010
211361	3	GBC RENEWAL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	1266	Sirmans Cafe	9/7/2010	7/1/2010
211361	3	1523894	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	10.41	1.00	1266	Sirmans Cafe	9/8/2010	7/1/2010
211361	3	0002111	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	174.25	1.00	5777	Offerman Medical supplies	4/5/2011	7/1/2010
211361	3	304438640	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	4/21/2011	7/1/2010
211361	3	JUNE TERMINIX	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	6/30/2011	7/1/2010
211361	3	0000893	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,055.00	1.00	4140	Fairburn Accounting	2/28/2011	7/1/2010
211361	3	0000864	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	335.00	1.00	4140	Fairburn Accounting	12/31/2010	7/1/2010
211361	3	MAY 2011 ARAMAR	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	115.66	1.00	9142	Vernonburg Insurance	5/27/2011	7/1/2010
211361	3	JUNE 2011	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	126.22	1.00	9142	Vernonburg Insurance	7/1/2011	7/1/2010
211361	3	0228184	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	428.25	1.00	4673	Statesboro Motor Services	12/30/2010	7/1/2010
211361	3	0211329	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	802.52	1.00	79	Hogansville Signs	12/31/2010	7/1/2010
211361	3	30356497	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	3/10/2011	7/1/2010
211361	3	0000899	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	30.00	1.00	4140	Fairburn Accounting	3/31/2011	7/1/2010
211361	3	APRIL 2011-ARAM	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	139.86	1.00	9142	Vernonburg Insurance	4/29/2011	7/1/2010
211361	3	MARCH 2011	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	139.86	1.00	9142	Vernonburg Insurance	4/1/2011	7/1/2010
211361	4	304438640	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	4/21/2011	7/1/2010
211361	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	18,972.65	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211361	4	JUNE 2011	001-2720-423-0000-000000-300-00-	REPAIRS &	126.23	1.00	9142	Vernonburg	7/1/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Insurance		
211361	4	301534708	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 86.00	1.00	4679	Owens, Donald	1/16/2011	7/1/2010
211361	4	305232285	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	5/12/2011	7/1/2010
211361	4	BOILER INSPECTI	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	159.75	1.00	2816	Wallace, Alissa	7/29/2010	7/1/2010
211361	4	0088601	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.75	1.00	8890	Alapaha Pro Services	10/29/2010	7/1/2010
211361	4	1523894	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	10.41	1.00	1266	Sirmans Cafe	9/8/2010	7/1/2010
211361	4	0000864	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	950.00	1.00	4140	Fairburn Accounting	12/31/2010	7/1/2010
211361	4	0000899	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	4140	Fairburn Accounting	3/31/2011	7/1/2010
211361	4	3502465	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	791.75	1.00	869	Whigham Signs	9/1/2010	7/1/2010
211361	4	0002111	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	174.25	1.00	5777	Offerman Medical supplies	4/5/2011	7/1/2010
211361	4	0211329	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	779.64	1.00	79	Hogansville Signs	12/31/2010	7/1/2010
211361	4	FEB 2011	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	74.73	1.00	9142	Vernonburg Insurance	2/25/2011	7/1/2010
211361	4	0000873	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,095.00	1.00	4140	Fairburn Accounting	1/31/2011	7/1/2010
211361	4	299580371	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	10/14/2010	7/1/2010
211361	4	SEPT 2010-CINTA	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	97.62	1.00	854	Flemington Studios	9/30/2010	7/1/2010
211361	4	0228184	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	428.25	1.00	4673	Statesboro Motor Services	12/30/2010	7/1/2010
211361	4	298061687	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	8/12/2010	7/1/2010
211361	4	301057038	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	12/9/2010	7/1/2010
211361	4	GBC RENEWAL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	161.34	1.00	1266	Sirmans Cafe	9/7/2010	7/1/2010
211361	4	297296395	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	8/20/2010	7/1/2010
211361	4	90148501	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	436.25	1.00	8670	Little, Michelle	5/13/2011	7/1/2010
211361	4	JUNE TERMINIX	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	6/30/2011	7/1/2010
211361	4	0125587	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	1266	Sirmans Cafe	10/10/2010	7/1/2010
211361	4	0745879	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,625.00	1.00	7967	Winokur Pro Services	1/5/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211361	4	0000893	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,400.00	1.00	4140	Fairburn Accounting	2/28/2011	7/1/2010
211361	4	298816702	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	41.00	1.00	4679	Owens, Donald	10/3/2010	7/1/2010
211361	4	NOV DEC CINTAS	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	193.56	1.00	854	Flemington Studios	12/31/2010	7/1/2010
211362	1	0051238	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,992.38	1.00	8691	Wolf, Jeffery	8/25/2010	7/1/2010
211362	1	0051239	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	424.00	1.00	8691	Wolf, Jeffery	8/25/2010	7/1/2010
211363	1	713677901	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	9/23/2010	7/1/2010
211363	1	JUNE 2011	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	47.98	1.00	8507	Worth Landscaping	6/10/2011	7/1/2010
211363	1	1020271367 79010	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	7/23/2010	7/1/2010
211363	1	DEC - BOARD	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	45.72	1.00	8507	Worth Landscaping	1/11/2011	7/1/2010
211363	1	JAN 2011 - BUS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	1/22/2011	7/1/2010
211363	1	1020713192 30190	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	45.72	1.00	8507	Worth Landscaping	11/10/2010	7/1/2010
211363	1	JULY 10 TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	6/23/2010	7/1/2010
211363	1	SEPT.- TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	8/23/2010	7/1/2010
211363	1	JUNE 2011 TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	98.83	1.00	8507	Worth Landscaping	5/23/2011	7/1/2010
211363	1	NOV 2010	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	10/23/2010	7/1/2010
211363	1	1020271319 23019	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	45.72	1.00	8507	Worth Landscaping	11/9/2010	7/1/2010
211363	1	JULY 2010 BD MO	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	150.76	1.00	8507	Worth Landscaping	7/10/2010	7/1/2010
211363	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	0.00	1.00	8507	Worth Landscaping	6/30/2011	7/1/2010
211363	1	MAY BUS GARAGE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	4/23/2011	7/1/2010
211363	1	713192301	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	45.72	1.00	8507	Worth Landscaping	2/10/2011	7/1/2010
211363	1	1020271367 7 BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	1/23/2011	7/1/2010
211363	1	713677901 TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	2/23/2011	7/1/2010
211363	1	MAY 2011	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	47.98	1.00	8507	Worth Landscaping	5/10/2011	7/1/2010
211363	1	DEC 2010 - BUS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	11/23/2010	7/1/2010
211363	1	APRIL - BOE	001-2720-459-0000-000000-000-00-	OTHER UTILITIES	45.72	1.00	8507	Worth	4/10/2011	7/1/2010

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			000	SERVICES				Landscaping		
211363	1	DEC 2010	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	$ 45.72	1.00	8507	Worth Landscaping	12/10/2010	7/1/2010
211363	1	AUG - BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	45.72	1.00	8507	Worth Landscaping	9/10/2010	7/1/2010
211363	1	MARCH BUS GAR	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	97.56	1.00	8507	Worth Landscaping	3/23/2011	7/1/2010
211363	1	1020271319 2301	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	45.72	1.00	8507	Worth Landscaping	8/10/2010	7/1/2010
211363	1	713192301-MARCH	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	45.72	1.00	8507	Worth Landscaping	3/10/2011	7/1/2010
211364	1	FY11 SPED TRANS	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,900.86	1.00	254	Oakwood Accounting	6/6/2011	7/1/2010
211365	1	0016209	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	909.00	1.00	4131	Abbeville Development	7/12/2010	7/1/2010
211365	1	0016236	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	925.00	1.00	4131	Abbeville Development	7/12/2010	7/1/2010
211365	1	0016237	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	221.00	1.00	4131	Abbeville Development	7/12/2010	7/1/2010
211366	1	CANCEL	001-2720-514-0000-000000-200-00-000	Small Boards	9.49	1.00	2164	Funston Development	6/30/2011	7/1/2010
211366	1	0208993	001-2720-514-0000-000000-200-00-000	Small Boards	80.76	1.00	2164	Funston Development	3/16/2011	7/1/2010
211366	1	0044022	001-2720-514-0000-000000-200-00-000	Small Boards	36.22	1.00	2164	Funston Development	6/8/2011	7/1/2010
211366	1	0000318	001-2720-514-0000-000000-200-00-000	Small Boards	150.05	1.00	2164	Funston Development	4/16/2011	7/1/2010
211366	1	NOV 2010	001-2720-514-0000-000000-200-00-000	Small Boards	10.05	1.00	2164	Funston Development	11/11/2010	7/1/2010
211366	1	0204417	001-2720-514-0000-000000-200-00-000	Small Boards	74.67	1.00	2164	Funston Development	8/3/2010	7/1/2010
211366	1	0203694	001-2720-514-0000-000000-200-00-000	Small Boards	66.62	1.00	2164	Funston Development	7/6/2010	7/1/2010
211366	1	DEC 2010	001-2720-514-0000-000000-200-00-000	Small Boards	72.14	1.00	2164	Funston Development	12/16/2011	7/1/2010
211366	2	DEC 2010	001-2720-514-0000-000000-101-00-000	Small Boards	72.14	1.00	2164	Funston Development	12/16/2011	7/1/2010
211366	2	0203694	001-2720-514-0000-000000-101-00-000	Small Boards	66.62	1.00	2164	Funston Development	7/6/2010	7/1/2010
211366	2	0044022	001-2720-514-0000-000000-101-00-000	Small Boards	36.22	1.00	2164	Funston Development	6/8/2011	7/1/2010
211366	2	0208993	001-2720-514-0000-000000-101-00-000	Small Boards	80.76	1.00	2164	Funston Development	3/16/2011	7/1/2010
211366	2	NOV 2010	001-2720-514-0000-000000-101-00-000	Small Boards	10.05	1.00	2164	Funston Development	11/11/2010	7/1/2010
211366	2	0000318	001-2720-514-0000-000000-101-00-000	Small Boards	150.05	1.00	2164	Funston Development	4/16/2011	7/1/2010
211366	2	CANCEL	001-2720-514-0000-000000-101-00-000	Small Boards	9.49	1.00	2164	Funston Development	6/30/2011	7/1/2010

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211366	2	0204417	001-2720-514-0000-000000-101-00-000	Small Boards	$ 74.67	1.00	2164	Funston Development	8/3/2010	7/1/2010
211366	3	0203694	001-2720-514-0000-000000-250-00-000	Small Boards	66.62	1.00	2164	Funston Development	7/6/2010	7/1/2010
211366	3	0044022	001-2720-514-0000-000000-250-00-000	Small Boards	36.22	1.00	2164	Funston Development	6/8/2011	7/1/2010
211366	3	DEC 2010	001-2720-514-0000-000000-250-00-000	Small Boards	72.14	1.00	2164	Funston Development	12/16/2011	7/1/2010
211366	3	NOV 2010	001-2720-514-0000-000000-250-00-000	Small Boards	10.05	1.00	2164	Funston Development	11/11/2010	7/1/2010
211366	3	0000318	001-2720-514-0000-000000-250-00-000	Small Boards	150.05	1.00	2164	Funston Development	4/16/2011	7/1/2010
211366	3	0204417	001-2720-514-0000-000000-250-00-000	Small Boards	74.67	1.00	2164	Funston Development	8/3/2010	7/1/2010
211366	3	CANCEL	001-2720-514-0000-000000-250-00-000	Small Boards	9.49	1.00	2164	Funston Development	6/30/2011	7/1/2010
211366	3	0208993	001-2720-514-0000-000000-250-00-000	Small Boards	80.76	1.00	2164	Funston Development	3/16/2011	7/1/2010
211366	4	0000318	001-2720-514-0000-000000-300-00-000	Small Boards	150.05	1.00	2164	Funston Development	4/16/2011	7/1/2010
211366	4	0203694	001-2720-514-0000-000000-300-00-000	Small Boards	66.63	1.00	2164	Funston Development	7/6/2010	7/1/2010
211366	4	NOV 2010	001-2720-514-0000-000000-300-00-000	Small Boards	10.03	1.00	2164	Funston Development	11/11/2010	7/1/2010
211366	4	0208993	001-2720-514-0000-000000-300-00-000	Small Boards	80.76	1.00	2164	Funston Development	3/16/2011	7/1/2010
211366	4	0204417	001-2720-514-0000-000000-300-00-000	Small Boards	74.68	1.00	2164	Funston Development	8/3/2010	7/1/2010
211366	4	DEC 2010	001-2720-514-0000-000000-300-00-000	Small Boards	72.13	1.00	2164	Funston Development	12/16/2011	7/1/2010
211366	4	CANCEL	001-2720-514-0000-000000-300-00-000	Small Boards	9.50	1.00	2164	Funston Development	6/30/2011	7/1/2010
211366	4	0044022	001-2720-514-0000-000000-300-00-000	Small Boards	36.22	1.00	2164	Funston Development	6/8/2011	7/1/2010
211367	1	MARCH-SUNOCO	001-2822-582-0000-000000-000-00-000	Large Towels	751.38	1.00	2349	Strongsville Pro Services	3/31/2011	7/1/2010
211367	1	MAY 2011-LASSUS	001-2822-582-0000-000000-000-00-000	Large Towels	10,387.32	1.00	9239	Pelham Services	5/31/2011	7/1/2010
211367	1	JULY 2010-BP	001-2822-582-0000-000000-000-00-000	Large Towels	737.00	1.00	208	Jackson, Victoria	8/2/2010	7/1/2010
211367	1	OCT 10 SPEEDWAY	001-2822-582-0000-000000-000-00-000	Large Towels	2,703.56	1.00	5339	Cedartown Realty	10/10/2010	7/1/2010
211367	1	SEPT 2010-BP	001-2822-582-0000-000000-000-00-000	Large Towels	8,309.09	1.00	208	Jackson, Victoria	10/1/2010	7/1/2010
211367	1	FEB - SUNOCO	001-2822-582-0000-000000-000-00-000	Large Towels	282.46	1.00	2349	Strongsville Pro Services	2/28/2011	7/1/2010
211367	1	JANUARY 2011 BP	001-2822-582-0000-000000-000-00-000	Large Towels	7,672.72	1.00	208	Jackson, Victoria	2/2/2011	7/1/2010
211367	1	NOV 2010-	001-2822-582-0000-000000-000-00-	Large Towels	3,082.63	1.00	5339	Cedartown	11/8/2010	7/1/2010

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		SPEEDW	000					Realty		
211367	1	AUG-SPEEDWAY	001-2822-582-0000-000000-000-00-000	Large Towels	$ 1,704.92	1.00	5339	Cedartown Realty	9/9/2010	7/1/2010
211367	1	26468112	001-2822-582-0000-000000-000-00-000	Large Towels	483.07	1.00	2349	Strongsville Pro Services	6/30/2011	7/1/2010
211367	1	DEC SPEEDWAY	001-2822-582-0000-000000-000-00-000	Large Towels	1,844.61	1.00	5339	Cedartown Realty	1/10/2011	7/1/2010
211367	1	JAN 2011-SPEEDW	001-2822-582-0000-000000-000-00-000	Large Towels	2,826.53	1.00	5339	Cedartown Realty	2/8/2011	7/1/2010
211367	1	APRIL 2011-LASS	001-2822-582-0000-000000-000-00-000	Large Towels	10,072.95	1.00	9239	Pelham Services	4/30/2011	7/1/2010
211367	1	JUNE 2010 SPEED	001-2822-582-0000-000000-000-00-000	Large Towels	176.71	1.00	5339	Cedartown Realty	7/11/2010	7/1/2010
211367	1	NOV SPEEDWAY	001-2822-582-0000-000000-000-00-000	Large Towels	2,412.12	1.00	5339	Cedartown Realty	12/8/2010	7/1/2010
211367	1	FEB 2011 LASSUS	001-2822-582-0000-000000-000-00-000	Large Towels	825.65	1.00	9239	Pelham Services	2/28/2011	7/1/2010
211367	1	MARCH 2011 SPEE	001-2822-582-0000-000000-000-00-000	Large Towels	2,713.92	1.00	5339	Cedartown Realty	4/10/2011	7/1/2010
211367	1	APRIL 2011-SUNO	001-2822-582-0000-000000-000-00-000	Large Towels	900.28	1.00	2349	Strongsville Pro Services	4/30/2011	7/1/2010
211367	1	JUNE LASSUS	001-2822-582-0000-000000-000-00-000	Large Towels	695.91	1.00	9239	Pelham Services	6/30/2011	7/1/2010
211367	1	MAY 2011-SUNOCO	001-2822-582-0000-000000-000-00-000	Large Towels	650.27	1.00	2349	Strongsville Pro Services	5/31/2011	7/1/2010
211367	1	MARCH 2011 - LA	001-2822-582-0000-000000-000-00-000	Large Towels	10,482.28	1.00	9239	Pelham Services	3/31/2011	7/1/2010
211367	1	AUG 2010	001-2822-582-0000-000000-000-00-000	Large Towels	3,132.26	1.00	208	Jackson, Victoria	9/2/2010	7/1/2010
211367	1	FEB 2011 BP	001-2822-582-0000-000000-000-00-000	Large Towels	5,707.38	1.00	208	Jackson, Victoria	3/2/2011	7/1/2010
211367	1	APR MAY SPEEDWA	001-2822-582-0000-000000-000-00-000	Large Towels	2,810.52	1.00	5339	Cedartown Realty	5/8/2011	7/1/2010
211367	1	FEB SPEEDWAY	001-2822-582-0000-000000-000-00-000	Large Towels	2,177.21	1.00	5339	Cedartown Realty	2/24/2011	7/1/2010
211367	1	AUG SPEEDWAY	001-2822-582-0000-000000-000-00-000	Large Towels	16.56	1.00	5339	Cedartown Realty	7/20/2010	7/1/2010
211367	1	NOV 2010-BP	001-2822-582-0000-000000-000-00-000	Large Towels	6,721.91	1.00	208	Jackson, Victoria	12/2/2010	7/1/2010
211367	1	OCT 2010 BP	001-2822-582-0000-000000-000-00-000	Large Towels	7,908.94	1.00	208	Jackson, Victoria	11/2/2010	7/1/2010
211367	1	DEC - BP	001-2822-582-0000-000000-000-00-000	Large Towels	5,809.84	1.00	208	Jackson, Victoria	1/1/2011	7/1/2010
211368	1	HORN	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22.75	1.00	4447	Pineview Medical supplies	8/19/2010	7/1/2010
211368	1	0020178	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	73.10	1.00	9039	Harmon, Lee	10/4/2010	7/1/2010
211368	1	0024301	001-2822-423-0000-000000-000-00-	REPAIRS &	34.00	1.00	4967	Reidsville	9/8/2010	7/1/2010

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			000	MAINTENANCE SERV.				Engineering		
211368	1	0007921	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 287.30	1.00	230	Valona Industries	6/13/2011	7/1/2010
211368	1	JULY 2010-BEST	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	339.00	1.00	2582	Taylor, Sean	8/2/2010	7/1/2010
211368	1	02238290	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,153.60	1.00	2706	Offerman Signs	8/6/2010	7/1/2010
211368	1	022-38290	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,528.52	1.00	2706	Offerman Signs	8/19/2010	7/1/2010
211368	1	0201030	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	510.00	1.00	8214	Lincolnton Development	7/2/2010	7/1/2010
211368	1	5898856	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	2237	McDonald, Carl	8/1/2010	7/1/2010
211368	1	022-38380	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,175.78	1.00	2706	Offerman Signs	8/10/2010	7/1/2010
211368	1	0024249	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	13.00	1.00	4967	Reidsville Engineering	8/27/2010	7/1/2010
211368	1	0026935	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4967	Reidsville Engineering	5/27/2011	7/1/2010
211368	1	1100060309	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	70.93	1.00	4823	Dover Bluff Development	2/8/2011	7/1/2010
211368	1	0024197	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	13.00	1.00	4967	Reidsville Engineering	8/27/2010	7/1/2010
211368	1	0026550	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	10.00	1.00	4967	Reidsville Engineering	4/20/2011	7/1/2010
211368	1	CANCEL	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8,030.35	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211368	1	0074112	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,094.50	1.00	7062	Sumner Insurance	4/19/2010	7/1/2010
211368	1	0084662	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	9145	Sylvester Realty	9/17/2010	7/1/2010
211368	1	WO#26357	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	367.17	1.00	230	Valona Industries	9/1/2010	7/1/2010
211369	1	NORTHERN	001-2840-640-0000-000000-000-00-000	EQUIPMENT	568.70	1.00	4447	Pineview Medical supplies	11/10/2010	7/1/2010
211369	1	REMA	001-2840-640-0000-000000-000-00-000	EQUIPMENT	237.43	1.00	4447	Pineview Medical supplies	11/23/2010	7/1/2010
211369	1	0444583	001-2840-640-0000-000000-000-00-000	EQUIPMENT	1,304.22	1.00	9419	Buford Development	9/20/2010	7/1/2010
211369	1	0327477	001-2840-640-0000-000000-000-00-000	EQUIPMENT	709.70	1.00	9419	Buford Development	5/26/2011	7/1/2010
211369	1	ITEM SE405	001-2840-640-0000-000000-000-00-000	EQUIPMENT	99.95	1.00	9252	Woodward, Logan	4/27/2011	7/1/2010
211369	1	HANDS ON	001-2840-640-0000-000000-000-00-000	EQUIPMENT	788.58	1.00	4447	Pineview Medical supplies	3/3/2011	7/1/2010
211369	1	M9227CX5	001-2840-640-0000-000000-000-00-	EQUIPMENT	288.95	1.00	9252	Woodward,	4/7/2011	7/1/2010

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			000					Logan		
211369	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	$ 0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211369	1	0095749	001-2840-640-0000-000000-000-00-000	EQUIPMENT	70.80	1.00	8997	Warrenton Bakery	2/10/2011	7/1/2010
211370	1	0000816	001-2840-573-0000-000000-000-00-000	Small Pots	14.00	1.00	8695	Sweeney, Jeremiah	3/1/2011	7/1/2010
211370	1	OCT 2010	001-2840-573-0000-000000-000-00-000	Small Pots	147.82	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211370	1	1942103	001-2840-573-0000-000000-000-00-000	Small Pots	210.00	1.00	9272	Medina, Dustin	5/5/2011	7/1/2010
211370	1	0211646	001-2840-573-0000-000000-000-00-000	Small Pots	81.51	1.00	2164	Funston Development	6/1/2011	7/1/2010
211370	1	FEB 2011	001-2840-573-0000-000000-000-00-000	Small Pots	169.80	1.00	79	Hogansville Signs	2/28/2011	7/1/2010
211370	1	9577961	001-2840-573-0000-000000-000-00-000	Small Pots	428.41	1.00	461	Dorsey, Kyle	9/9/2010	7/1/2010
211370	1	0371353	001-2840-573-0000-000000-000-00-000	Small Pots	232.14	1.00	461	Dorsey, Kyle	4/18/2011	7/1/2010
211370	1	9968538	001-2840-573-0000-000000-000-00-000	Small Pots	190.98	1.00	461	Dorsey, Kyle	1/13/2011	7/1/2010
211370	1	35438546	001-2840-573-0000-000000-000-00-000	Small Pots	108.34	1.00	3926	Wade, Destiny	7/19/2010	7/1/2010
211370	1	0815132	001-2840-573-0000-000000-000-00-000	Small Pots	20.55	1.00	9419	Buford Development	6/10/2011	7/1/2010
211370	1	2010-101	001-2840-573-0000-000000-000-00-000	Small Pots	350.00	1.00	8982	McCray, Joshua	7/28/2010	7/1/2010
211370	1	0891709	001-2840-573-0000-000000-000-00-000	Small Pots	19.62	1.00	9419	Buford Development	7/31/2010	7/1/2010
211370	1	0849179	001-2840-573-0000-000000-000-00-000	Small Pots	20.10	1.00	9419	Buford Development	9/30/2010	7/1/2010
211370	1	MARCH 2011	001-2840-573-0000-000000-000-00-000	Small Pots	29.26	1.00	79	Hogansville Signs	3/31/2011	7/1/2010
211370	1	0000811	001-2840-573-0000-000000-000-00-000	Small Pots	54.50	1.00	8904	Buchanan Gymnasium	1/14/2011	7/1/2010
211370	1	35458955	001-2840-573-0000-000000-000-00-000	Small Pots	138.41	1.00	3926	Wade, Destiny	5/5/2011	7/1/2010
211370	1	JAN 2011-FESS	001-2840-573-0000-000000-000-00-000	Small Pots	232.61	1.00	79	Hogansville Signs	1/31/2011	7/1/2010
211370	1	0820018	001-2840-573-0000-000000-000-00-000	Small Pots	20.10	1.00	9419	Buford Development	11/30/2010	7/1/2010
211370	1	AUG FESSENDEN	001-2840-573-0000-000000-000-00-000	Small Pots	116.59	1.00	79	Hogansville Signs	8/31/2010	7/1/2010
211370	1	0011036	001-2840-573-0000-000000-000-00-000	Small Pots	104.84	1.00	9305	Louisville Development	6/14/2011	7/1/2010
211370	1	0891833	001-2840-573-0000-000000-000-00-000	Small Pots	20.55	1.00	9419	Buford Development	11/10/2010	7/1/2010
211370	1	0045991	001-2840-573-0000-000000-000-00-	Small Pots	19.20	1.00	9419	Buford	2/28/2011	7/1/2010

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			000					Development		
211370	1	554450047001	001-2840-573-0000-000000-000-00-000	Small Pots	$ 72.57	1.00	4787	Wrightsville Manufacturing	3/4/2011	7/1/2010
211370	1	1017318058	001-2840-573-0000-000000-000-00-000	Small Pots	54.42	1.00	2518	Warren, Norman	5/10/2011	7/1/2010
211370	1	554450046001	001-2840-573-0000-000000-000-00-000	Small Pots	60.67	1.00	4787	Wrightsville Manufacturing	3/9/2011	7/1/2010
211370	1	SEPT 2010-FESSE	001-2840-573-0000-000000-000-00-000	Small Pots	247.68	1.00	79	Hogansville Signs	9/30/2010	7/1/2010
211370	1	1900ID128349	001-2840-573-0000-000000-000-00-000	Small Pots	118.99	1.00	9253	Tybee Island Landscaping	5/23/2011	7/1/2010
211370	1	010-22481	001-2840-573-0000-000000-000-00-000	Small Pots	440.00	1.00	2706	Offerman Signs	11/22/2010	7/1/2010
211370	1	0526972	001-2840-573-0000-000000-000-00-000	Small Pots	176.99	1.00	461	Dorsey, Kyle	6/8/2011	7/1/2010
211370	1	0200354	001-2840-573-0000-000000-000-00-000	Small Pots	59.42	1.00	9419	Buford Development	4/4/2011	7/1/2010
211370	1	0090255	001-2840-573-0000-000000-000-00-000	Small Pots	65.00	1.00	8890	Alapaha Pro Services	6/9/2011	7/1/2010
211370	1	0892177	001-2840-573-0000-000000-000-00-000	Small Pots	20.10	1.00	9419	Buford Development	4/30/2011	7/1/2010
211370	1	JUNE 2011	001-2840-573-0000-000000-000-00-000	Small Pots	202.59	1.00	79	Hogansville Signs	6/30/2011	7/1/2010
211370	1	0849482	001-2840-573-0000-000000-000-00-000	Small Pots	20.55	1.00	9419	Buford Development	3/31/2011	7/1/2010
211370	1	0819660	001-2840-573-0000-000000-000-00-000	Small Pots	19.62	1.00	9419	Buford Development	8/31/2010	7/1/2010
211370	1	JULY 2010-FORRE	001-2840-573-0000-000000-000-00-000	Small Pots	87.44	1.00	215	Wiggins, Molly	7/31/2010	7/1/2010
211370	1	NEW PIG	001-2840-573-0000-000000-000-00-000	Small Pots	107.30	1.00	4447	Pineview Medical supplies	11/10/2010	7/1/2010
211370	1	0450246	001-2840-573-0000-000000-000-00-000	Small Pots	213.63	1.00	461	Dorsey, Kyle	5/12/2011	7/1/2010
211370	1	DEC 2010	001-2840-573-0000-000000-000-00-000	Small Pots	310.03	1.00	79	Hogansville Signs	12/31/2010	7/1/2010
211370	1	0211099	001-2840-573-0000-000000-000-00-000	Small Pots	(54.81)	1.00	2164	Funston Development	5/18/2011	7/1/2010
211370	1	JULY 2010 FESS	001-2840-573-0000-000000-000-00-000	Small Pots	361.16	1.00	79	Hogansville Signs	7/31/2010	7/1/2010
211370	1	0848989	001-2840-573-0000-000000-000-00-000	Small Pots	19.20	1.00	9419	Buford Development	6/30/2010	7/1/2010
211370	1	APR 2011	001-2840-573-0000-000000-000-00-000	Small Pots	118.45	1.00	79	Hogansville Signs	4/30/2011	7/1/2010
211370	1	0090087	001-2840-573-0000-000000-000-00-000	Small Pots	195.00	1.00	8890	Alapaha Pro Services	5/24/2011	7/1/2010
211370	1	9873719	001-2840-573-0000-000000-000-00-	Small Pots	180.92	1.00	461	Dorsey, Kyle	12/9/2010	7/1/2010

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			000							
211370	1	1900-129194	001-2840-573-0000-000000-000-00-000	Small Pots	$ 118.99	1.00	9253	Tybee Island Landscaping	6/8/2011	7/1/2010
211370	1	0242284	001-2840-573-0000-000000-000-00-000	Small Pots	86.01	1.00	461	Dorsey, Kyle	3/9/2011	7/1/2010
211370	1	0011060	001-2840-573-0000-000000-000-00-000	Small Pots	98.54	1.00	9305	Louisville Development	6/22/2011	7/1/2010
211370	1	MAY 2011	001-2840-573-0000-000000-000-00-000	Small Pots	199.33	1.00	79	Hogansville Signs	5/31/2011	7/1/2010
211370	1	NOV 2010	001-2840-573-0000-000000-000-00-000	Small Pots	93.91	1.00	79	Hogansville Signs	11/30/2010	7/1/2010
211370	1	0849311	001-2840-573-0000-000000-000-00-000	Small Pots	20.55	1.00	9419	Buford Development	12/31/2010	7/1/2010
211370	1	0623849	001-2840-573-0000-000000-000-00-000	Small Pots	270.65	1.00	9419	Buford Development	11/22/2010	7/1/2010
211370	1	9790140	001-2840-573-0000-000000-000-00-000	Small Pots	278.98	1.00	461	Dorsey, Kyle	11/11/2010	7/1/2010
211370	1	0211461	001-2840-573-0000-000000-000-00-000	Small Pots	96.00	1.00	2164	Funston Development	5/27/2011	7/1/2010
211370	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Pots	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211370	1	0278940-IN	001-2840-573-0000-000000-000-00-000	Small Pots	75.00	1.00	9151	Blakely Cafe	6/2/2011	7/1/2010
211370	1	554450048001	001-2840-573-0000-000000-000-00-000	Small Pots	24.98	1.00	4787	Wrightsville Manufacturing	3/7/2011	7/1/2010
211370	1	35451893	001-2840-573-0000-000000-000-00-000	Small Pots	289.74	1.00	3926	Wade, Destiny	1/24/2011	7/1/2010
211370	1	811024686	001-2840-573-0000-000000-000-00-000	Small Pots	295.20	1.00	881	Savannah Motors	8/20/2010	7/1/2010
211370	1	0891973	001-2840-573-0000-000000-000-00-000	Small Pots	20.55	1.00	9419	Buford Development	1/31/2011	7/1/2010
211370	1	5341358178	001-2840-573-0000-000000-000-00-000	Small Pots	233.45	1.00	4686	Barwick Motor Services	1/27/2011	7/1/2010
211371	1	20004998	001-2822-583-0000-000000-000-00-000	Frames	237.68	1.00	2582	Taylor, Sean	9/14/2010	7/1/2010
211371	1	0020006229	001-2822-583-0000-000000-000-00-000	Frames	1,356.00	1.00	2582	Taylor, Sean	11/15/2010	7/1/2010
211371	1	CANCEL	001-2822-583-0000-000000-000-00-000	Frames	0.00	1.00	2582	Taylor, Sean	6/30/2011	7/1/2010
211371	1	JAN 2011	001-2822-583-0000-000000-000-00-000	Frames	165.78	1.00	2582	Taylor, Sean	2/1/2011	7/1/2010
211371	1	0020006609	001-2822-583-0000-000000-000-00-000	Frames	667.00	1.00	2582	Taylor, Sean	11/30/2010	7/1/2010
211371	1	AUG EASTER TIRE	001-2822-583-0000-000000-000-00-000	Frames	4,401.38	1.00	2582	Taylor, Sean	9/1/2010	7/1/2010
211371	1	0020009222	001-2822-583-0000-000000-000-00-	Frames	21.38	1.00	2582	Taylor, Sean	4/25/2011	7/1/2010

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			000							
211372	1	SEPT 2010-FORRE	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	$ 130.84	1.00	215	Wiggins, Molly	9/30/2010	7/1/2010
211372	1	X01130531:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	514.83	1.00	199	Dahlonega Office supplies	6/3/2011	7/1/2010
211372	1	022-42322	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	123.29	1.00	2706	Offerman Signs	1/28/2011	7/1/2010
211372	1	022-38947	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	196.27	1.00	2706	Offerman Signs	9/2/2010	7/1/2010
211372	1	0278282-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	17.60	1.00	9151	Blakely Cafe	5/13/2011	7/1/2010
211372	1	022-40884	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	113.93	1.00	2706	Offerman Signs	11/23/2010	7/1/2010
211372	1	022-44002	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	62.25	1.00	2706	Offerman Signs	4/15/2011	7/1/2010
211372	1	MAY 2011-CARDIN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	1,948.20	1.00	199	Dahlonega Office supplies	5/31/2011	7/1/2010
211372	1	0383787	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	399.00	1.00	3280	Baxley Landscaping	9/30/2010	7/1/2010
211372	1	JULY 2010 CARDI	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	256.12	1.00	199	Dahlonega Office supplies	7/31/2010	7/1/2010
211372	1	JAN FORREST	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	150.17	1.00	215	Wiggins, Molly	1/31/2011	7/1/2010
211372	1	0767778	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	7.14	1.00	215	Wiggins, Molly	6/23/2011	7/1/2010
211372	1	022-40573	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	44.40	1.00	2706	Offerman Signs	11/10/2010	7/1/2010
211372	1	0562192	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	69.19	1.00	8700	Shawnee Gymnasium	9/30/2010	7/1/2010
211372	1	022-42122	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	17.55	1.00	2706	Offerman Signs	1/20/2011	7/1/2010
211372	1	CANCEL	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211372	1	0270606-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	51.70	1.00	9151	Blakely Cafe	11/5/2010	7/1/2010
211372	1	0278170-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	162.91	1.00	9151	Blakely Cafe	5/11/2011	7/1/2010
211372	1	AUG FLEET PRIDE	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	898.94	1.00	227	Daisy Gymnasium	8/31/2010	7/1/2010
211372	1	T12351A	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	64.00	1.00	7317	Ellabelle Bakery	8/19/2010	7/1/2010
211372	1	APRIL 2011	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	2,667.70	1.00	199	Dahlonega Office supplies	4/30/2011	7/1/2010
211372	1	1900-124710	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	109.99	1.00	9253	Tybee Island Landscaping	3/24/2011	7/1/2010

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211372	1	DEC - RIM	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	$ 2,322.55	1.00	7317	Ellabelle Bakery	12/31/2010	7/1/2010
211372	1	02240052	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	141.12	1.00	2706	Offerman Signs	10/20/2010	7/1/2010
211372	1	69007400	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	85.00	1.00	9166	Bemiss Pro Services	9/8/2010	7/1/2010
211372	1	0273595-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	32.06	1.00	9151	Blakely Cafe	1/26/2011	7/1/2010
211372	1	022-44657	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	137.16	1.00	2706	Offerman Signs	5/13/2011	7/1/2010
211372	1	0388580	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	625.00	1.00	3280	Baxley Landscaping	3/16/2011	7/1/2010
211372	1	X01131165:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	263.11	1.00	199	Dahlonega Office supplies	6/16/2011	7/1/2010
211372	1	TRANS DVD	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	20.00	1.00	3924	Drake, Jerry	2/8/2011	7/1/2010
211372	1	NOV DEC	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	37.80	1.00	8700	Shawnee Gymnasium	12/31/2010	7/1/2010
211372	1	0767932	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	86.24	1.00	215	Wiggins, Molly	6/24/2011	7/1/2010
211372	1	NOV. 2010	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	237.96	1.00	215	Wiggins, Molly	11/30/2010	7/1/2010
211372	1	0279097-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	272.00	1.00	9151	Blakely Cafe	6/7/2011	7/1/2010
211372	1	02239202	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	70.80	1.00	2706	Offerman Signs	9/15/2010	7/1/2010
211372	1	0385903	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	325.81	1.00	3280	Baxley Landscaping	12/31/2011	7/1/2010
211372	1	02239169	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	138.54	1.00	2706	Offerman Signs	9/14/2010	7/1/2010
211372	1	39075242	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	55.80	1.00	227	Daisy Gymnasium	11/2/2010	7/1/2010
211372	1	MAY 2011-TOLEDO	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	189.11	1.00	230	Valona Industries	5/31/2011	7/1/2010
211372	1	022-39014	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	7.33	1.00	2706	Offerman Signs	9/7/2010	7/1/2010
211372	1	0573249	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	44.80	1.00	9207	Gibson Industries	10/28/2010	7/1/2010
211372	1	0583325	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	28.77	1.00	9207	Gibson Industries	2/16/2011	7/1/2010
211372	1	0372228	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	414.00	1.00	3280	Baxley Landscaping	4/29/2011	7/1/2010
211372	1	AUG CARDINAL	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	1,155.24	1.00	199	Dahlonega Office supplies	8/31/2010	7/1/2010
211372	1	X01131487:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	258.45	1.00	199	Dahlonega Office supplies	6/23/2011	7/1/2010

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211372	1	X01130899:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	$ 69.57	1.00	199	Dahlonega Office supplies	6/10/2011	7/1/2010
211372	1	AUG RIM & WHEEL	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	3,832.06	1.00	7317	Ellabelle Bakery	8/28/2010	7/1/2010
211372	1	0277688-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	253.32	1.00	9151	Blakely Cafe	4/28/2011	7/1/2010
211372	1	0278012-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	71.40	1.00	9151	Blakely Cafe	5/6/2011	7/1/2010
211372	1	0272557-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	252.79	1.00	9151	Blakely Cafe	12/29/2010	7/1/2010
211372	1	0278079-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	328.56	1.00	9151	Blakely Cafe	5/9/2011	7/1/2010
211372	1	X01131488:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	15.27	1.00	199	Dahlonega Office supplies	6/23/2011	7/1/2010
211372	1	0274331-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	25.00	1.00	9151	Blakely Cafe	2/11/2011	7/1/2010
211372	1	02240308	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	44.40	1.00	2706	Offerman Signs	11/1/2010	7/1/2010
211372	1	0278242-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	408.00	1.00	9151	Blakely Cafe	5/12/2011	7/1/2010
211372	1	39041717	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	484.48	1.00	227	Daisy Gymnasium	11/1/2010	7/1/2010
211372	1	02243125	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	41.57	1.00	2706	Offerman Signs	3/7/2011	7/1/2010
211372	1	FEB 2011	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	373.43	1.00	199	Dahlonega Office supplies	2/28/2011	7/1/2010
211372	1	0573353	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	293.24	1.00	9207	Gibson Industries	10/29/2010	7/1/2010
211372	1	X01131243:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	176.25	1.00	199	Dahlonega Office supplies	6/17/2011	7/1/2010
211372	1	0268831-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	58.20	1.00	9151	Blakely Cafe	9/30/2010	7/1/2010
211372	1	022-44656	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	33.36	1.00	2706	Offerman Signs	5/13/2011	7/1/2010
211372	1	T15627A	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	186.34	1.00	7317	Ellabelle Bakery	5/4/2011	7/1/2010
211372	1	MARCH 2011	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	257.27	1.00	215	Wiggins, Molly	3/31/2011	7/1/2010
211372	1	0806891	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	39.04	1.00	3171	Weber, Shirley	9/17/2010	7/1/2010
211372	1	0766542	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	10.20	1.00	215	Wiggins, Molly	6/13/2011	7/1/2010
211372	1	0615081	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	557.59	1.00	3280	Baxley Landscaping	4/15/2011	7/1/2010
211372	1	T11927A	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	499.00	1.00	7317	Ellabelle Bakery	7/28/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211372	1	0587437	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	$ 210.96	1.00	9207	Gibson Industries	3/30/2011	7/1/2010
211372	1	022-43555	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	81.36	1.00	2706	Offerman Signs	3/25/2011	7/1/2010
211372	1	0576943	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	207.96	1.00	9207	Gibson Industries	12/8/2010	7/1/2010
211372	1	022-44977	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	270.56	1.00	2706	Offerman Signs	5/27/2011	7/1/2010
211372	1	0615205	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	283.96	1.00	3280	Baxley Landscaping	4/21/2011	7/1/2010
211372	1	0388927	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	26.24	1.00	159	Cuthbert Bakery	9/15/2010	7/1/2010
211372	1	0583609	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	317.20	1.00	9207	Gibson Industries	2/18/2011	7/1/2010
211372	1	022-37581	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	375.34	1.00	2706	Offerman Signs	7/6/2010	7/1/2010
211372	1	X01130394:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	336.39	1.00	199	Dahlonega Office supplies	6/1/2011	7/1/2010
211372	1	02243060	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	66.11	1.00	2706	Offerman Signs	3/3/2011	7/1/2010
211372	1	38998314	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	81.52	1.00	227	Daisy Gymnasium	10/28/2010	7/1/2010
211372	1	Oct. 2010	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	355.82	1.00	215	Wiggins, Molly	10/31/2010	7/1/2010
211372	1	SEPT 2010-CARDI	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	370.46	1.00	199	Dahlonega Office supplies	9/30/2010	7/1/2010
211372	1	NOV 2010	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	500.96	1.00	199	Dahlonega Office supplies	11/30/2010	7/1/2010
211372	1	0768283	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	29.76	1.00	215	Wiggins, Molly	6/28/2011	7/1/2010
211372	1	MAY 2011-FREIGH	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	1,248.02	1.00	9207	Gibson Industries	5/31/2011	7/1/2010
211372	1	DEC 2010	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	355.17	1.00	9151	Blakely Cafe	1/4/2011	7/1/2010
211372	1	JAN CARDINAL	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	2,592.55	1.00	199	Dahlonega Office supplies	1/31/2011	7/1/2010
211372	1	MAY 2011	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	318.38	1.00	215	Wiggins, Molly	5/31/2011	7/1/2010
211372	1	0271383-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	77.71	1.00	9151	Blakely Cafe	11/30/2010	7/1/2010
211372	1	APRIL 2011-FORR	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	166.17	1.00	215	Wiggins, Molly	4/30/2011	7/1/2010
211372	1	0269016-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	75.28	1.00	9151	Blakely Cafe	10/5/2010	7/1/2010
211372	1	0766798	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	6.72	1.00	215	Wiggins, Molly	6/15/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211372	1	0278977-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	$ 102.92	1.00	9151	Blakely Cafe	6/3/2011	7/1/2010
211372	1	022-40875	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	42.19	1.00	2706	Offerman Signs	11/23/2010	7/1/2010
211372	1	022-38294	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	82.46	1.00	2706	Offerman Signs	8/6/2010	7/1/2010
211372	1	0211372	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	515.00	1.00	3280	Baxley Landscaping	3/7/2011	7/1/2010
211372	1	APRIL 2011-FLEE	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	2,604.33	1.00	227	Daisy Gymnasium	4/30/2011	7/1/2010
211372	1	APRIL 2011-SHRA	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	1,255.55	1.00	3280	Baxley Landscaping	4/30/2011	7/1/2010
211372	1	0573510	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	11.20	1.00	9207	Gibson Industries	11/1/2010	7/1/2010
211372	1	DEC FORREST	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	37.70	1.00	215	Wiggins, Molly	12/31/2010	7/1/2010
211372	1	0275569-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	180.81	1.00	9151	Blakely Cafe	3/10/2011	7/1/2010
211372	1	JAN FREIGHTLINE	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	73.30	1.00	9207	Gibson Industries	1/31/2011	7/1/2010
211372	1	0390816	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	669.92	1.00	3280	Baxley Landscaping	6/6/2011	7/1/2010
211372	1	02239302	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	44.40	1.00	2706	Offerman Signs	9/20/2010	7/1/2010
211372	1	022-44200	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	123.29	1.00	2706	Offerman Signs	4/25/2011	7/1/2010
211372	1	0383788	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	599.00	1.00	3280	Baxley Landscaping	9/30/2010	7/1/2010
211372	1	022-38380	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	67.98	1.00	2706	Offerman Signs	8/10/2010	7/1/2010
211372	1	0588949	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	56.00	1.00	9207	Gibson Industries	4/13/2011	7/1/2010
211372	1	OCT 2010 FORRES	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	355.82	1.00	8700	Shawnee Gymnasium	10/31/2010	7/1/2010
211372	1	T12157A	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	202.00	1.00	7317	Ellabelle Bakery	8/10/2010	7/1/2010
211372	1	0562195	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	(1.03)	1.00	8700	Shawnee Gymnasium	9/30/2010	7/1/2010
211372	1	MARCH 2011 CARD	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	762.54	1.00	199	Dahlonega Office supplies	3/31/2011	7/1/2010
211372	1	0276254-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	55.79	1.00	9151	Blakely Cafe	3/24/2011	7/1/2010
211372	1	JAN McNEILL	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	57.82	1.00	139	Omega Insurance	1/31/2011	7/1/2010
211372	1	0273278-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	172.50	1.00	9151	Blakely Cafe	1/19/2011	7/1/2010
211372	1	0588782	001-2822-580-0000-000000-000-00-	Small Magenta Mower	93.12	1.00	9207	Gibson	3/11/2011	7/1/2010

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			000					Industries		
211372	1	022-41565	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	$ 7.96	1.00	2706	Offerman Signs	1/18/2011	7/1/2010
211372	1	HARBOR	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	55.92	1.00	4447	Pineview Medical supplies	12/8/2010	7/1/2010
211372	1	0273334-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	191.20	1.00	9151	Blakely Cafe	1/20/2011	7/1/2010
211372	1	0275403-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	208.02	1.00	9151	Blakely Cafe	3/8/2011	7/1/2010
211372	1	0571563	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	199.05	1.00	9207	Gibson Industries	10/11/2010	7/1/2010
211372	1	022-44524	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	132.72	1.00	2706	Offerman Signs	5/9/2011	7/1/2010
211372	1	0274459-IN	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	38.56	1.00	9151	Blakely Cafe	2/15/2011	7/1/2010
211372	1	JAN ANDERSONS	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	42.90	1.00	3171	Weber, Shirley	1/31/2011	7/1/2010
211372	1	SEPT 2010-FLEET	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	917.26	1.00	227	Daisy Gymnasium	9/30/2010	7/1/2010
211372	1	02239726	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	65.64	1.00	2706	Offerman Signs	10/8/2010	7/1/2010
211372	1	AUG FORREST	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	67.89	1.00	215	Wiggins, Molly	8/31/2010	7/1/2010
211372	1	X01131296:001	001-2822-580-0000-000000-000-00-000	Small Magenta Mower	87.88	1.00	199	Dahlonega Office supplies	6/20/2011	7/1/2010
211373	1	REGISTRATION	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	2870	Manchester Development	10/7/2010	7/1/2010
211373	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	615.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211373	1	0068431	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	504	Pineora Manufacturing	5/31/2011	7/1/2010
211373	1	2011-145	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	285.00	1.00	6222	Roberts, Amanda	2/24/2011	7/1/2010
211374	1	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211377	1	07022010	001-1110-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	529.24	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	2	07022010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	315.56	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	3	07022010	001-1132-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	496.79	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	4	07022010	001-1210-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	11.77	1.00	1835	Chula	7/2/2010	7/2/2010

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			000					Studios		
211377	5	07022010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 40.25	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	6	07022010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.39	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	7	07022010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	132.27	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	8	07022010	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	21.36	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	9	07022010	001-2122-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	111.20	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	10	07022010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.20	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	11	07022010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.85	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	12	07022010	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.87	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	13	07022010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.59	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	14	07022010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	15	07022010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.95	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	16	07022010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	22.06	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	17	07022010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.47	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	18	07022010	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.29	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	19	07022010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	51.63	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	20	07022010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.47	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	21	07022010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	248.51	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	22	07022010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	99.43	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	23	07022010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.27	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	24	07022010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	80.97	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	25	07022010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	250.44	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	26	07022010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	96.64	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	27	07022010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.04	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	28	07022010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	35.87	1.00	1835	Chula Studios	7/2/2010	7/2/2010

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211377	29	07022010	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 5.44	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	30	07022010	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.60	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	31	07022010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.89	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	32	07022010	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	8.98	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	33	07022010	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	54.71	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211377	34	07022010	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	21.21	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211378	1	07022010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.89	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211378	2	07022010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	210.77	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211378	3	07022010	001-2500-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	6.35	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211378	4	07022010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.33	1.00	1835	Chula Studios	7/2/2010	7/2/2010
211379	1	09242010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	9/24/2010	7/1/2010
211379	1	03112011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	3/11/2011	7/1/2010
211379	1	CANCEL	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	0.00	1.00	2763	Hiram Medical supplies	6/30/2011	7/1/2010
211379	1	07022010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	295.50	1.00	2763	Hiram Medical supplies	7/2/2010	7/1/2010
211379	1	11052010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	11/5/2010	7/1/2010
211379	1	06172011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	522.08	1.00	2763	Hiram Medical supplies	6/17/2011	7/1/2010
211379	1	05062011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	5/6/2011	7/1/2010
211379	1	07162010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	295.50	1.00	2763	Hiram Medical supplies	7/16/2010	7/1/2010
211379	1	04222011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	4/22/2011	7/1/2010
211379	1	12172010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical	12/17/2010	7/1/2010

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								supplies		
211379	1	07302010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 295.49	1.00	2763	Hiram Medical supplies	7/30/2010	7/1/2010
211379	1	03252011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	3/25/2011	7/1/2010
211379	1	02112011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	2/11/2011	7/1/2010
211379	1	08132010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	467.08	1.00	2763	Hiram Medical supplies	8/13/2010	7/1/2010
211379	1	12312010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	12/31/2010	7/1/2010
211379	1	05202011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	5/20/2011	7/1/2010
211379	1	04082011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	4/8/2011	7/1/2010
211379	1	11192010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	11/19/2010	7/1/2010
211379	1	08272010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	8/27/2010	7/1/2010
211379	1	10222010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	10/22/2010	7/1/2010
211379	1	01142011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	1/14/2011	7/1/2010
211379	1	01282011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	1/28/2011	7/1/2010
211379	1	06032011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	6/3/2011	7/1/2010
211379	1	10082010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	10/8/2010	7/1/2010
211379	1	12032010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	12/3/2010	7/1/2010
211379	1	02252011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	2/25/2011	7/1/2010
211379	1	09102010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical	9/10/2010	7/1/2010

Cotton (Demo) Schools

Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211379	2	10082010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 313.08	1.00	2763	Hiram Medical supplies	10/8/2010	7/1/2010
211379	2	08272010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	8/27/2010	7/1/2010
211379	2	07302010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	295.49	1.00	2763	Hiram Medical supplies	7/30/2010	7/1/2010
211379	2	01282011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	1/28/2011	7/1/2010
211379	2	11192010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	11/19/2010	7/1/2010
211379	2	11052010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	11/5/2010	7/1/2010
211379	2	04082011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	4/8/2011	7/1/2010
211379	2	06032011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	6/3/2011	7/1/2010
211379	2	10222010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	10/22/2010	7/1/2010
211379	2	CANCEL	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	0.00	1.00	2763	Hiram Medical supplies	6/30/2011	7/1/2010
211379	2	03112011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	3/11/2011	7/1/2010
211379	2	12032010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	12/3/2010	7/1/2010
211379	2	02252011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	2/25/2011	7/1/2010
211379	2	08132010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	467.08	1.00	2763	Hiram Medical supplies	8/13/2010	7/1/2010
211379	2	12312010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	12/31/2010	7/1/2010
211379	2	04222011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	4/22/2011	7/1/2010
211379	2	05202011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical	5/20/2011	7/1/2010

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211379	2	07022010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 295.50	1.00	2763	Hiram Medical supplies	7/2/2010	7/1/2010
211379	2	09242010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	9/24/2010	7/1/2010
211379	2	12172010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	12/17/2010	7/1/2010
211379	2	05062011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	5/6/2011	7/1/2010
211379	2	02112011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	2/11/2011	7/1/2010
211379	2	09102010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	9/10/2010	7/1/2010
211379	2	01142011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	1/14/2011	7/1/2010
211379	2	06172011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	467.08	1.00	2763	Hiram Medical supplies	6/17/2011	7/1/2010
211379	2	03252011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	3/25/2011	7/1/2010
211379	2	07162010	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	295.50	1.00	2763	Hiram Medical supplies	7/16/2010	7/1/2010
211379	3	01142011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	1/14/2011	7/1/2010
211379	3	12312010	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	12/31/2010	7/1/2010
211379	3	10082010	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	10/8/2010	7/1/2010
211379	3	09102010	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	9/10/2010	7/1/2010
211379	3	04222011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	4/22/2011	7/1/2010
211379	3	02252011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	2/25/2011	7/1/2010
211379	3	02112011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical	2/11/2011	7/1/2010

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211379	3 12172010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 317.31	1.00	2763	Hiram Medical supplies	12/17/2010	7/1/2010
211379	3 05062011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	5/6/2011	7/1/2010
211379	3 08132010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	8/13/2010	7/1/2010
211379	3 01282011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	1/28/2011	7/1/2010
211379	3 03252011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	3/25/2011	7/1/2010
211379	3 09242010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	9/24/2010	7/1/2010
211379	3 11052010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	11/5/2010	7/1/2010
211379	3 11192010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	11/19/2010	7/1/2010
211379	3 03112011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	3/11/2011	7/1/2010
211379	3 07022010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	298.50	1.00	2763	Hiram Medical supplies	7/2/2010	7/1/2010
211379	3 05202011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	5/20/2011	7/1/2010
211379	3 07302010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	298.51	1.00	2763	Hiram Medical supplies	7/30/2010	7/1/2010
211379	3 07162010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	298.50	1.00	2763	Hiram Medical supplies	7/16/2010	7/1/2010
211379	3 06172011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	6/17/2011	7/1/2010
211379	3 04082011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	4/8/2011	7/1/2010
211379	3 CANCEL		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	56.36	1.00	2763	Hiram Medical supplies	6/30/2011	7/1/2010
211379	3 12032010		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical	12/3/2010	7/1/2010

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211379	3	10222010	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 317.31	1.00	2763	Hiram Medical supplies	10/22/2010	7/1/2010
211379	3	08272010	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	8/27/2010	7/1/2010
211379	3	06032011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	6/3/2011	7/1/2010
211379	4	04082011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	4/8/2011	7/1/2010
211379	4	10082010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	10/8/2010	7/1/2010
211379	4	06032011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	850.92	1.00	2763	Hiram Medical supplies	6/3/2011	7/1/2010
211379	4	03112011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	3/11/2011	7/1/2010
211379	4	05202011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	5/20/2011	7/1/2010
211379	4	08272010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	8/27/2010	7/1/2010
211379	4	02112011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	2/11/2011	7/1/2010
211379	4	01282011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	1/28/2011	7/1/2010
211379	4	07022010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	651.57	1.00	2763	Hiram Medical supplies	7/2/2010	7/1/2010
211379	4	09242010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	9/24/2010	7/1/2010
211379	4	12312010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	12/31/2010	7/1/2010
211379	4	08132010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	8/13/2010	7/1/2010
211379	4	11192010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	11/19/2010	7/1/2010
211379	4	10222010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical	10/22/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211379	4	11052010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 672.49	1.00	2763	Hiram Medical supplies	11/5/2010	7/1/2010
211379	4	06172011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	6/17/2011	7/1/2010
211379	4	03252011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	3/25/2011	7/1/2010
211379	4	07162010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	651.57	1.00	2763	Hiram Medical supplies	7/16/2010	7/1/2010
211379	4	CANCEL	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	0.00	1.00	2763	Hiram Medical supplies	6/30/2011	7/1/2010
211379	4	01142011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	1/14/2011	7/1/2010
211379	4	12032010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	12/3/2010	7/1/2010
211379	4	12172010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	12/17/2010	7/1/2010
211379	4	04222011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	4/22/2011	7/1/2010
211379	4	09102010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	9/10/2010	7/1/2010
211379	4	02252011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	2/25/2011	7/1/2010
211379	4	07302010	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	686.29	1.00	2763	Hiram Medical supplies	7/30/2010	7/1/2010
211379	4	05062011	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	5/6/2011	7/1/2010
211379	5	07022010	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	379.31	1.00	2763	Hiram Medical supplies	7/2/2010	7/1/2010
211379	5	CANCEL	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	0.00	1.00	2763	Hiram Medical supplies	6/30/2011	7/1/2010
211379	5	02112011	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	2/11/2011	7/1/2010
211379	5	05062011	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical	5/6/2011	7/1/2010

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211379	5 08272010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 380.77	1.00	2763	Hiram Medical supplies	8/27/2010	7/1/2010
211379	5 10222010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	10/22/2010	7/1/2010
211379	5 03112011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	3/11/2011	7/1/2010
211379	5 07162010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	379.31	1.00	2763	Hiram Medical supplies	7/16/2010	7/1/2010
211379	5 10082010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	10/8/2010	7/1/2010
211379	5 01282011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	1/28/2011	7/1/2010
211379	5 08132010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	8/13/2010	7/1/2010
211379	5 12312010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	12/31/2010	7/1/2010
211379	5 03252011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	3/25/2011	7/1/2010
211379	5 05202011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	5/20/2011	7/1/2010
211379	5 06172011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	6/17/2011	7/1/2010
211379	5 11052010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	11/5/2010	7/1/2010
211379	5 02252011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	2/25/2011	7/1/2010
211379	5 06032011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	6/3/2011	7/1/2010
211379	5 07302010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	417.34	1.00	2763	Hiram Medical supplies	7/30/2010	7/1/2010
211379	5 04222011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	4/22/2011	7/1/2010
211379	5 12172010		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical	12/17/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211379	5	09242010	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 380.77	1.00	2763	Hiram Medical supplies	9/24/2010	7/1/2010
211379	5	09102010	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	9/10/2010	7/1/2010
211379	5	04082011	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	4/8/2011	7/1/2010
211379	5	11192010	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	11/19/2010	7/1/2010
211379	5	12032010	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	12/3/2010	7/1/2010
211379	5	01142011	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	1/14/2011	7/1/2010
211380	1	05202011	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	5/20/2011	7/1/2010
211380	1	01282011	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	1/28/2011	7/1/2010
211380	1	08272010	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	8/27/2010	7/1/2010
211380	1	09242010	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	9/24/2010	7/1/2010
211380	1	07302010	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	901.48	1.00	3604	Roman, Samuel	7/30/2010	7/1/2010
211380	1	11192010	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	11/19/2010	7/1/2010
211380	1	10222010	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	10/22/2010	7/1/2010
211380	1	12312010	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	902.04	1.00	3604	Roman, Samuel	12/31/2010	7/1/2010
211380	1	06172011	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	6/17/2011	7/1/2010
211380	1	03252011	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	3/25/2011	7/1/2010
211380	1	02252011	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	2/25/2011	7/1/2010
211380	1	04222011	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	601.36	1.00	3604	Roman, Samuel	4/22/2011	7/1/2010
211381	1	00006017	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,367.01	1.00	4966	Craig, Crystal	8/26/2010	7/1/2010
211382	1	00006016	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9,572.20	1.00	4966	Craig, Crystal	8/26/2010	7/1/2010
211382	2	00006016	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	367.18	1.00	4966	Craig, Crystal	8/26/2010	7/1/2010
211383	1	CANCEL	001-2411-512-0000-000000-000-00-	Large Poster Board	50.00	1.00	8646	Reeves,	6/20/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
211384	1	CANCEL	001-2411-512-0000-000000-000-00-000	Mango Boxes	$ 50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211385	1	OASSA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	190.10	1.00	10130	Glenwood Pro Services	4/19/2011	7/1/2010
211385	1	JOHN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.74	1.00	4447	Pineview Medical supplies	9/3/2010	7/1/2010
211385	1	WENDY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.70	1.00	4447	Pineview Medical supplies	12/9/2011	7/1/2010
211385	1	OCT EXPENSES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	197.58	1.00	10420	Graves, Tristan	11/1/2010	7/1/2010
211385	1	FEB MAR MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	211.65	1.00	10420	Graves, Tristan	3/21/2011	7/1/2010
211385	1	panera	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.98	1.00	4447	Pineview Medical supplies	10/18/2010	7/1/2010
211385	1	MILEAGE - WOOD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.96	1.00	10130	Glenwood Pro Services	3/11/2011	7/1/2010
211385	1	MAY MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	128.52	1.00	10466	Nevils Cafe	5/24/2011	7/1/2010
211385	1	T HORTON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.22	1.00	4447	Pineview Medical supplies	1/27/2011	7/1/2010
211385	1	hilton	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	310.00	1.00	4447	Pineview Medical supplies	10/8/2010	7/1/2010
211385	1	CHIEF	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.45	1.00	4447	Pineview Medical supplies	12/10/2010	7/1/2010
211385	1	NOV MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	298.50	1.00	10420	Graves, Tristan	11/4/2010	7/1/2010
211385	1	NOV. MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	192.50	1.00	10420	Graves, Tristan	12/4/2010	7/1/2010
211385	1	THE HATCH	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	135.99	1.00	4447	Pineview Medical supplies	8/7/2010	7/1/2010
211385	1	JULY 2010 MILES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	123.00	1.00	10420	Graves, Tristan	8/6/2010	7/1/2010
211385	1	MTG EXP-SEPT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	67.88	1.00	10420	Graves, Tristan	10/11/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211385	1	NOV. MILE ALBR	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 69.00	1.00	10466	Nevils Cafe	11/15/2010	7/1/2010
211385	1	mancinos	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	114.62	1.00	4447	Pineview Medical supplies	10/28/2010	7/1/2010
211385	1	BAKERY U	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.98	1.00	4447	Pineview Medical supplies	3/29/2011	7/1/2010
211385	1	RUBY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	36.69	1.00	4447	Pineview Medical supplies	8/18/2010	7/1/2010
211385	1	WIXEY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.40	1.00	4447	Pineview Medical supplies	7/7/2010	7/1/2010
211385	1	MAR APR MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	145.86	1.00	10420	Graves, Tristan	4/7/2011	7/1/2010
211385	1	EMIS MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	149.94	1.00	10466	Nevils Cafe	5/4/2011	7/1/2010
211385	1	MAY JUNE MILEAG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	297.84	1.00	10420	Graves, Tristan	6/8/2011	7/1/2010
211385	1	SUBWAY.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.50	1.00	4447	Pineview Medical supplies	4/27/2011	7/1/2010
211385	1	McDONA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.01	1.00	4447	Pineview Medical supplies	9/2/2010	7/1/2010
211385	1	0044116	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	15	White Oak Motor Services	1/20/2011	7/1/2010
211385	1	EXPEDIA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(131.90)	1.00	4447	Pineview Medical supplies	2/17/2011	7/1/2010
211385	1	PANERA-BAZ	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.27	1.00	10420	Graves, Tristan	3/24/2011	7/1/2010
211385	1	MAR 2011 MILEAG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.37	1.00	10466	Nevils Cafe	3/24/2011	7/1/2010
211385	1	BISCAYNE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.00	1.00	4447	Pineview Medical supplies	7/26/2010	7/1/2010
211385	1	BAKERY UN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	17.44	1.00	4447	Pineview Medical supplies	3/8/2011	7/1/2010
211385	1	OCT - MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	79.50	1.00	10466	Nevils Cafe	10/29/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211385	1	HORTON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.01	1.00	4447	Pineview Medical supplies	1/10/2011	7/1/2010
211385	1	HENRY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	174.19	1.00	4447	Pineview Medical supplies	7/30/2010	7/1/2010
211385	1	KROG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.79	1.00	4447	Pineview Medical supplies	9/1/2010	7/1/2010
211385	1	NOV OCT EXP-BAZ	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.05	1.00	10420	Graves, Tristan	12/17/2010	7/1/2010
211385	1	THE ANDE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	58.35	1.00	4447	Pineview Medical supplies	7/22/2010	7/1/2010
211385	1	SUBWAY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	57.67	1.00	4447	Pineview Medical supplies	7/30/2010	7/1/2010
211385	1	DEC. MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	115.00	1.00	10466	Nevils Cafe	12/16/2010	7/1/2010
211385	1	WENDYS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.75	1.00	4447	Pineview Medical supplies	1/18/2011	7/1/2010
211385	1	MAX	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	43.02	1.00	4447	Pineview Medical supplies	11/8/2010	7/1/2010
211385	1	PANERA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	21.25	1.00	4447	Pineview Medical supplies	9/30/2010	7/1/2010
211385	1	hyatt	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,173.46	1.00	4447	Pineview Medical supplies	10/27/2010	7/1/2010
211385	1	OSBA MTG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	10466	Nevils Cafe	8/18/2010	7/1/2010
211385	1	CROWNE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	182.00	1.00	4447	Pineview Medical supplies	11/8/2010	7/1/2010
211385	1	EXPED	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	131.90	1.00	4447	Pineview Medical supplies	1/21/2011	7/1/2010
211385	1	MANCINO	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.35	1.00	4447	Pineview Medical supplies	2/8/2011	7/1/2010
211385	1	APRIL 2011 MILE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	148.41	1.00	10420	Graves, Tristan	4/28/2011	7/1/2010
211385	1	J. ALEX	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	53.00	1.00	4447	Pineview Medical supplies	11/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211385	1	SEPT. MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 193.00	1.00	10420	Graves, Tristan	9/28/2010	7/1/2010
211385	1	ASSOC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	429.00	1.00	4447	Pineview Medical supplies	9/16/2010	7/1/2010
211385	1	ascd	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	93.23	1.00	4447	Pineview Medical supplies	10/28/2010	7/1/2010
211385	1	McDON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.21	1.00	4447	Pineview Medical supplies	8/11/2010	7/1/2010
211385	1	GEN181	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	115.04	1.00	5486	Chatsworth Motor Services	9/22/2010	7/1/2010
211385	1	WEBER	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.25	1.00	4447	Pineview Medical supplies	1/14/2011	7/1/2010
211385	1	JUNE MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	71.40	1.00	10420	Graves, Tristan	6/23/2011	7/1/2010
211385	1	POKAGON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	99.68	1.00	5486	Chatsworth Motor Services	5/4/2011	7/1/2010
211385	1	PANER	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	63.82	1.00	4447	Pineview Medical supplies	11/16/2010	7/1/2010
211385	1	SHUC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.43	1.00	4447	Pineview Medical supplies	12/8/2010	7/1/2010
211385	1	SUPPLIES-BAZ	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.71	1.00	10420	Graves, Tristan	8/19/2010	7/1/2010
211385	1	NOODLES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.10	1.00	4447	Pineview Medical supplies	12/16/2010	7/1/2010
211385	1	DEC MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.14	1.00	10537	Rentz Insurance	12/22/2010	7/1/2010
211385	1	OCT MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	392.00	1.00	10420	Graves, Tristan	10/23/2010	7/1/2010
211385	1	FEB 2011 MILEAG	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.29	1.00	10466	Nevils Cafe	2/17/2011	7/1/2010
211385	1	TEXAS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.61	1.00	4447	Pineview Medical supplies	10/5/2010	7/1/2010
211385	1	OLIVE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.55	1.00	4447	Pineview Medical supplies	12/22/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211385	1	CASA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 4.82	1.00	4447	Pineview Medical supplies	10/5/2010	7/1/2010
211385	1	SUPPLIES--BAZ	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	165.86	1.00	10420	Graves, Tristan	9/14/2010	7/1/2010
211385	1	SMITH	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.67	1.00	4447	Pineview Medical supplies	9/16/2010	7/1/2010
211385	1	REGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	3841	Rios, Aaron	10/28/2010	7/1/2010
211385	1	TIM H	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.98	1.00	4447	Pineview Medical supplies	8/9/2010	7/1/2010
211385	1	KROGER.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	47.37	1.00	4447	Pineview Medical supplies	8/10/2010	7/1/2010
211385	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6,112.33	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211385	1	smith's	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.55	1.00	4447	Pineview Medical supplies	10/27/2010	7/1/2010
211385	1	KO'S.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.05	1.00	4447	Pineview Medical supplies	3/23/2011	7/1/2010
211385	1	WIXEY B	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.60	1.00	4447	Pineview Medical supplies	11/5/2010	7/1/2010
211385	1	KRO	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.93	1.00	4447	Pineview Medical supplies	7/28/2010	7/1/2010
211385	1	SEPT MILE-ALBRI	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	136.50	1.00	10466	Nevils Cafe	10/1/2010	7/1/2010
211385	1	INVITE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	9.60	1.00	4447	Pineview Medical supplies	1/11/2011	7/1/2010
211385	1	1/2 DUES - ELKS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10420	Graves, Tristan	2/16/2011	7/1/2010
211385	1	PANA	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.14	1.00	4447	Pineview Medical supplies	12/1/2010	7/1/2010
211385	1	McD	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.89	1.00	4447	Pineview Medical supplies	9/9/2010	7/1/2010
211385	1	BAKERY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.97	1.00	4447	Pineview Medical supplies	8/27/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211385	1	11-169982-LAU	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 35.00	1.00	2850	Morven Landscaping	5/10/2011	7/1/2010
211385	1	KO'S	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.81	1.00	4447	Pineview Medical supplies	12/6/2011	7/1/2010
211385	1	SUPPLIES.BAZ	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.26	1.00	10420	Graves, Tristan	10/25/2010	7/1/2010
211385	1	TANOS	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	65.60	1.00	4447	Pineview Medical supplies	11/11/2010	7/1/2010
211385	1	RGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	161	Dupont Insurance	3/1/2011	7/1/2010
211385	1	PANAR	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.97	1.00	4447	Pineview Medical supplies	12/6/2010	7/1/2010
211385	1	DEC. MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	220.00	1.00	10420	Graves, Tristan	12/18/2010	7/1/2010
211385	1	SHUCK	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.05	1.00	4447	Pineview Medical supplies	8/3/2010	7/1/2010
211385	1	HILTON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	239.00	1.00	4447	Pineview Medical supplies	4/15/2011	7/1/2010
211385	1	APRIL MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.29	1.00	10466	Nevils Cafe	4/21/2011	7/1/2010
211385	1	SWANTON	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	1.00	4447	Pineview Medical supplies	12/6/2011	7/1/2010
211385	1	SHUCKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.05	1.00	4447	Pineview Medical supplies	8/27/2010	7/1/2010
211385	1	0041634	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	295.00	1.00	15	White Oak Motor Services	7/19/2010	7/1/2010
211385	1	SEPT EXP	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.68	1.00	10420	Graves, Tristan	9/29/2010	7/1/2010
211385	1	JAN FEB MILES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	263.67	1.00	10420	Graves, Tristan	2/11/2011	7/1/2010
211385	1	SEPT MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	10420	Graves, Tristan	9/9/2010	7/1/2010
211385	1	McDONAL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	5.84	1.00	4447	Pineview Medical supplies	12/9/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211385	1	KROGER	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 10.57	1.00	4447	Pineview Medical supplies	4/27/2011	7/1/2010
211386	1	0068575	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	504	Pineora Manufacturing	6/6/2011	7/1/2010
211386	1	1565017	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	89.00	1.00	5344	Sugar Hill Industries	10/4/2010	7/1/2010
211386	1	2ND QTR DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	215.00	1.00	4959	Kent, Lewis	4/1/2011	7/1/2010
211386	1	1ST QTR	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	185.00	1.00	4959	Kent, Lewis	1/3/2011	7/1/2010
211386	1	0069017	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	504	Pineora Manufacturing	6/29/2011	7/1/2010
211386	1	3RD QTR DUES	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	205.00	1.00	4959	Kent, Lewis	7/1/2010	7/1/2010
211386	1	KO	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	26.04	1.00	4447	Pineview Medical supplies	1/10/2011	7/1/2010
211386	1	4TH QTR-ROTARY	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	245.00	1.00	4959	Kent, Lewis	9/30/2010	7/1/2010
211386	1	MEMBERSHIP-BASA	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	812.00	1.00	15	White Oak Motor Services	7/21/2010	7/1/2010
211386	1	emis dues MA	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8384	Forest Park Studios	10/20/2010	7/1/2010
211387	1	cancel	001-2411-640-0000-000000-000-00-000	EQUIPMENT	4,000.00	1.00	8646	Reeves, Derek	6/16/2011	7/1/2010
211388	1	cancel	001-2411-640-0000-000000-000-00-000	EQUIPMENT	8,000.00	1.00	8646	Reeves, Derek	6/16/2011	7/1/2010
211389	1	CANCEL	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	360.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211389	1	MEMBERSHIP	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	440.00	1.00	2949	Union City Medical supplies	11/12/2010	7/1/2010
211390	1	0008531	001-2411-512-0000-000000-000-00-000	Small Pink Candle	65.00	1.00	9062	Collins, George	4/27/2011	7/1/2010
211390	1	640320781-01	001-2411-512-0000-000000-000-00-000	Small Pink Candle	35.95	1.00	1060	Brewer, Derrick	9/22/2010	7/1/2010
211390	1	PAN	001-2411-512-0000-000000-000-00-000	Small Pink Candle	40.46	1.00	4447	Pineview Medical supplies	2/8/2011	7/1/2010
211390	1	wixey	001-2411-512-0000-000000-000-00-000	Small Pink Candle	25.50	1.00	4447	Pineview Medical supplies	10/13/2010	7/1/2010
211390	1	CRAZY	001-2411-512-0000-000000-000-00-000	Small Pink Candle	210.37	1.00	4447	Pineview Medical supplies	8/19/2010	7/1/2010
211390	1	SMART	001-2411-512-0000-000000-000-00-	Small Pink Candle	12.95	1.00	4447	Pineview	11/8/2010	7/1/2010

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			000					Medical supplies		
211390	1	0036868	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 140.00	1.00	8741	Mershon Textiles	12/15/2010	7/1/2010
211390	1	STAPL	001-2411-512-0000-000000-000-00-000	Small Pink Candle	94.28	1.00	4447	Pineview Medical supplies	1/11/2011	7/1/2010
211390	1	530610585001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	200.14	1.00	4787	Wrightsville Manufacturing	8/20/2010	7/1/2010
211390	1	553243816001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	(5.26)	1.00	4787	Wrightsville Manufacturing	2/22/2011	7/1/2010
211390	1	WAL	001-2411-512-0000-000000-000-00-000	Small Pink Candle	54.50	1.00	4447	Pineview Medical supplies	7/21/2010	7/1/2010
211390	1	krog	001-2411-512-0000-000000-000-00-000	Small Pink Candle	126.71	1.00	4447	Pineview Medical supplies	10/18/2010	7/1/2010
211390	1	HEALTH CARE MTG	001-2411-512-0000-000000-000-00-000	Small Pink Candle	53.49	1.00	10537	Rentz Insurance	3/22/2011	7/1/2010
211390	1	KROGER..	001-2411-512-0000-000000-000-00-000	Small Pink Candle	17.28	1.00	10420	Graves, Tristan	1/25/2010	7/1/2010
211390	1	AWL	001-2411-512-0000-000000-000-00-000	Small Pink Candle	141.20	1.00	4447	Pineview Medical supplies	9/13/2010	7/1/2010
211390	1	0044894	001-2411-512-0000-000000-000-00-000	Small Pink Candle	31.25	1.00	5509	Moniac Landscaping	3/31/2011	7/1/2010
211390	1	KROGER.....	001-2411-512-0000-000000-000-00-000	Small Pink Candle	40.96	1.00	4447	Pineview Medical supplies	2/23/2011	7/1/2010
211390	1	SUBSC-BOE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	38.00	1.00	216	Riverdale Gymnasium	3/13/2011	7/1/2010
211390	1	gre	001-2411-512-0000-000000-000-00-000	Small Pink Candle	125.43	1.00	4447	Pineview Medical supplies	10/23/2010	7/1/2010
211390	1	GFS	001-2411-512-0000-000000-000-00-000	Small Pink Candle	13.48	1.00	4447	Pineview Medical supplies	12/9/2010	7/1/2010
211390	1	0036567	001-2411-512-0000-000000-000-00-000	Small Pink Candle	390.00	1.00	8741	Mershon Textiles	11/15/2010	7/1/2010
211390	1	TIM H	001-2411-512-0000-000000-000-00-000	Small Pink Candle	23.02	1.00	4447	Pineview Medical supplies	4/25/2011	7/1/2010
211390	1	kroger	001-2411-512-0000-000000-000-00-000	Small Pink Candle	283.02	1.00	4447	Pineview Medical supplies	10/20/2010	7/1/2010
211390	1	OFFICEMAX	001-2411-512-0000-000000-000-00-000	Small Pink Candle	67.26	1.00	10537	Rentz Insurance	4/4/2011	7/1/2010
211390	1	5493117010	001-2411-512-0000-000000-000-00-	Small Pink Candle	151.49	1.00	4787	Wrightsville	1/21/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211390	1	GREETING	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 290.30	1.00	4447	Pineview Medical supplies	2/5/2011	7/1/2010
211390	1	552949282001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	121.96	1.00	4787	Wrightsville Manufacturing	2/21/2011	7/1/2010
211390	1	halloween	001-2411-512-0000-000000-000-00-000	Small Pink Candle	69.92	1.00	4447	Pineview Medical supplies	10/28/2010	7/1/2010
211390	1	551161721001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	5.93	1.00	4787	Wrightsville Manufacturing	2/7/2011	7/1/2010
211390	1	0037149	001-2411-512-0000-000000-000-00-000	Small Pink Candle	70.00	1.00	8741	Mershon Textiles	1/14/2011	7/1/2010
211390	1	540022331001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	49.07	1.00	4787	Wrightsville Manufacturing	11/5/2010	7/1/2010
211390	1	MEIJER	001-2411-512-0000-000000-000-00-000	Small Pink Candle	200.15	1.00	4447	Pineview Medical supplies	11/9/2010	7/1/2010
211390	1	STAP	001-2411-512-0000-000000-000-00-000	Small Pink Candle	94.78	1.00	4447	Pineview Medical supplies	9/14/2010	7/1/2010
211390	1	GREETING C	001-2411-512-0000-000000-000-00-000	Small Pink Candle	48.20	1.00	4447	Pineview Medical supplies	4/22/2011	7/1/2010
211390	1	NOV SUPPLIES-BA	001-2411-512-0000-000000-000-00-000	Small Pink Candle	48.52	1.00	10420	Graves, Tristan	12/17/2010	7/1/2010
211390	1	BARNES AND	001-2411-512-0000-000000-000-00-000	Small Pink Candle	10.49	1.00	4447	Pineview Medical supplies	12/7/2010	7/1/2010
211390	1	0037956	001-2411-512-0000-000000-000-00-000	Small Pink Candle	310.00	1.00	8741	Mershon Textiles	3/31/2011	7/1/2010
211390	1	8336596-MR11	001-2411-512-0000-000000-000-00-000	Small Pink Candle	501.62	1.00	9137	College Park Landscaping	3/13/2011	7/1/2010
211390	1	0036403	001-2411-512-0000-000000-000-00-000	Small Pink Candle	240.00	1.00	8741	Mershon Textiles	10/29/2010	7/1/2010
211390	1	R99614091	001-2411-512-0000-000000-000-00-000	Small Pink Candle	41.04	1.00	3663	Newnan Cafe	2/26/2011	7/1/2010
211390	1	553244069001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	5.26	1.00	4787	Wrightsville Manufacturing	2/23/2011	7/1/2010
211390	1	0037773	001-2411-512-0000-000000-000-00-000	Small Pink Candle	120.00	1.00	8741	Mershon Textiles	3/15/2011	7/1/2010
211390	1	SUPPLIES-BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	25.43	1.00	10420	Graves, Tristan	8/19/2010	7/1/2010
211390	1	HSPOSTER	001-2411-512-0000-000000-000-00-	Small Pink Candle	24.00	1.00	6906	Axson	4/20/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Landscaping		
211390	1	POSTAGE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 19.02	1.00	3663	Newnan Cafe	9/18/2010	7/1/2010
211390	1	553244070001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	28.11	1.00	4787	Wrightsville Manufacturing	2/23/2011	7/1/2010
211390	1	SUBWAY	001-2411-512-0000-000000-000-00-000	Small Pink Candle	67.99	1.00	4447	Pineview Medical supplies	3/16/2011	7/1/2010
211390	1	COSTCO	001-2411-512-0000-000000-000-00-000	Small Pink Candle	95.13	1.00	10420	Graves, Tristan	9/28/2010	7/1/2010
211390	1	PARTY	001-2411-512-0000-000000-000-00-000	Small Pink Candle	36.79	1.00	4447	Pineview Medical supplies	3/8/2011	7/1/2010
211390	1	11-01002	001-2411-512-0000-000000-000-00-000	Small Pink Candle	704.10	1.00	303	Martin, Diane	1/1/2011	7/1/2010
211390	1	ko's	001-2411-512-0000-000000-000-00-000	Small Pink Candle	36.21	1.00	4447	Pineview Medical supplies	10/13/2010	7/1/2010
211390	1	KROG	001-2411-512-0000-000000-000-00-000	Small Pink Candle	30.65	1.00	4447	Pineview Medical supplies	8/4/2010	7/1/2010
211390	1	KROG..	001-2411-512-0000-000000-000-00-000	Small Pink Candle	37.44	1.00	4447	Pineview Medical supplies	12/5/2010	7/1/2010
211390	1	IP106588	001-2411-512-0000-000000-000-00-000	Small Pink Candle	191.00	1.00	9206	Sugar Hill Insurance	11/8/2010	7/1/2010
211390	1	552949283001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	10.50	1.00	4787	Wrightsville Manufacturing	2/21/2011	7/1/2010
211390	1	IN 1998693	001-2411-512-0000-000000-000-00-000	Small Pink Candle	109.90	1.00	4803	Richmond Hill Insurance	1/20/2011	7/1/2010
211390	1	SUPPLY-BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	51.82	1.00	10420	Graves, Tristan	2/16/2011	7/1/2010
211390	1	0053521	001-2411-512-0000-000000-000-00-000	Small Pink Candle	140.00	1.00	8741	Mershon Textiles	7/30/2010	7/1/2010
211390	1	538903336001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	3.40	1.00	4787	Wrightsville Manufacturing	10/27/2010	7/1/2010
211390	1	SHUCKERS	001-2411-512-0000-000000-000-00-000	Small Pink Candle	100.00	1.00	4447	Pineview Medical supplies	6/29/2010	7/1/2010
211390	1	1856-8	001-2411-512-0000-000000-000-00-000	Small Pink Candle	156.99	1.00	2008	Hepzibah Signs	8/14/2010	7/1/2010
211390	1	0038095	001-2411-512-0000-000000-000-00-000	Small Pink Candle	350.00	1.00	8741	Mershon Textiles	4/15/2011	7/1/2010
211390	1	535968718001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	44.47	1.00	4787	Wrightsville Manufacturing	10/1/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211390	1	HOME DE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 35.06	1.00	4447	Pineview Medical supplies	1/23/2011	7/1/2010
211390	1	staples	001-2411-512-0000-000000-000-00-000	Small Pink Candle	94.78	1.00	4447	Pineview Medical supplies	10/21/2010	7/1/2010
211390	1	553056135001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	10.54	1.00	4787	Wrightsville Manufacturing	2/22/2011	7/1/2010
211390	1	535968719001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	51.79	1.00	4787	Wrightsville Manufacturing	10/5/2010	7/1/2010
211390	1	8336596-SP10	001-2411-512-0000-000000-000-00-000	Small Pink Candle	471.00	1.00	9137	College Park Landscaping	9/13/2010	7/1/2010
211390	1	SWAN HEALTH	001-2411-512-0000-000000-000-00-000	Small Pink Candle	32.00	1.00	4447	Pineview Medical supplies	2/7/2011	7/1/2010
211390	1	529998560001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	55.85	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211390	1	0595883	001-2411-512-0000-000000-000-00-000	Small Pink Candle	80.60	1.00	2559	Key, Katrina	9/7/2010	7/1/2010
211390	1	550992866001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	42.84	1.00	4787	Wrightsville Manufacturing	2/4/2011	7/1/2010
211390	1	KROGER.....	001-2411-512-0000-000000-000-00-000	Small Pink Candle	40.98	1.00	4447	Pineview Medical supplies	1/25/2011	7/1/2010
211390	1	HOME	001-2411-512-0000-000000-000-00-000	Small Pink Candle	81.10	1.00	4447	Pineview Medical supplies	11/14/2010	7/1/2010
211390	1	STAPLES	001-2411-512-0000-000000-000-00-000	Small Pink Candle	113.07	1.00	4447	Pineview Medical supplies	3/7/2011	7/1/2010
211390	1	641996718-01	001-2411-512-0000-000000-000-00-000	Small Pink Candle	22.97	1.00	1060	Brewer, Derrick	12/3/2010	7/1/2010
211390	1	527494592001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	24.88	1.00	4787	Wrightsville Manufacturing	7/30/2010	7/1/2010
211390	1	KROGER-BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	16.78	1.00	10420	Graves, Tristan	3/24/2011	7/1/2010
211390	1	10-312985-MEL	001-2411-512-0000-000000-000-00-000	Small Pink Candle	325.00	1.00	2850	Morven Landscaping	10/28/2010	7/1/2010
211390	1	SUB	001-2411-512-0000-000000-000-00-000	Small Pink Candle	27.50	1.00	4447	Pineview Medical supplies	2/23/2011	7/1/2010
211390	1	0035342	001-2411-512-0000-000000-000-00-000	Small Pink Candle	70.00	1.00	8741	Mershon Textiles	7/30/2010	7/1/2010
211390	1	wings	001-2411-512-0000-000000-000-00-000	Small Pink Candle	27.95	1.00	4447	Pineview Medical supplies	10/18/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211390	1	KROGER	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 33.02	1.00	4447	Pineview Medical supplies	6/23/2010	7/1/2010
211390	1	538733821001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	116.95	1.00	4787	Wrightsville Manufacturing	10/26/2010	7/1/2010
211390	1	529980276001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	76.95	1.00	4787	Wrightsville Manufacturing	8/17/2010	7/1/2010
211390	1	WIX	001-2411-512-0000-000000-000-00-000	Small Pink Candle	33.80	1.00	4447	Pineview Medical supplies	12/22/2010	7/1/2010
211390	1	0035811	001-2411-512-0000-000000-000-00-000	Small Pink Candle	70.00	1.00	8741	Mershon Textiles	9/15/2010	7/1/2010
211390	1	538903337001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	4.92	1.00	4787	Wrightsville Manufacturing	10/27/2010	7/1/2010
211390	1	WM	001-2411-512-0000-000000-000-00-000	Small Pink Candle	25.56	1.00	4447	Pineview Medical supplies	9/20/2010	7/1/2010
211390	1	ETHICS	001-2411-512-0000-000000-000-00-000	Small Pink Candle	20.00	1.00	7981	Bowman Motor Services	3/22/2011	7/1/2010
211390	1	BATH	001-2411-512-0000-000000-000-00-000	Small Pink Candle	20.00	1.00	4447	Pineview Medical supplies	8/10/2010	7/1/2010
211390	1	HAFNER	001-2411-512-0000-000000-000-00-000	Small Pink Candle	60.00	1.00	4447	Pineview Medical supplies	11/15/2010	7/1/2010
211390	1	OFFICE D	001-2411-512-0000-000000-000-00-000	Small Pink Candle	28.29	1.00	4447	Pineview Medical supplies	11/15/2010	7/1/2010
211390	1	BARNES &	001-2411-512-0000-000000-000-00-000	Small Pink Candle	12.90	1.00	4447	Pineview Medical supplies	11/22/2010	7/1/2010
211390	1	527494593001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	53.90	1.00	4787	Wrightsville Manufacturing	7/27/2010	7/1/2010
211390	1	ANNUAL FEE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	30.00	1.00	4447	Pineview Medical supplies	8/5/2010	7/1/2010
211390	1	STAFF ID BADGES	001-2411-512-0000-000000-000-00-000	Small Pink Candle	177.50	1.00	6906	Axson Landscaping	9/20/2010	7/1/2010
211390	1	SEPT 2010-FESSE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	17.45	1.00	79	Hogansville Signs	9/30/2010	7/1/2010
211390	1	TARGET	001-2411-512-0000-000000-000-00-000	Small Pink Candle	19.18	1.00	4447	Pineview Medical supplies	8/8/2010	7/1/2010
211390	1	552949284001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	5.26	1.00	4787	Wrightsville Manufacturing	2/19/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211390	1	534294422001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 137.67	1.00	4787	Wrightsville Manufacturing	9/17/2010	7/1/2010
211390	1	BARNE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	134.16	1.00	4447	Pineview Medical supplies	6/24/2010	7/1/2010
211390	1	8336596-SP10.	001-2411-512-0000-000000-000-00-000	Small Pink Candle	30.62	1.00	9137	College Park Landscaping	10/13/2010	7/1/2010
211390	1	1944215	001-2411-512-0000-000000-000-00-000	Small Pink Candle	378.48	1.00	4803	Richmond Hill Insurance	10/18/2010	7/1/2010
211390	1	11-120002	001-2411-512-0000-000000-000-00-000	Small Pink Candle	614.40	1.00	303	Martin, Diane	11/1/2010	7/1/2010
211390	1	563097683001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	32.62	1.00	4787	Wrightsville Manufacturing	5/4/2011	7/1/2010
211390	1	WAL-MART	001-2411-512-0000-000000-000-00-000	Small Pink Candle	106.54	1.00	4447	Pineview Medical supplies	2/5/2011	7/1/2010
211390	1	0008267	001-2411-512-0000-000000-000-00-000	Small Pink Candle	136.00	1.00	9062	Collins, George	8/30/2010	7/1/2010
211390	1	531336705001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	62.18	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211390	1	SUPPLIES-SEPT	001-2411-512-0000-000000-000-00-000	Small Pink Candle	19.96	1.00	10420	Graves, Tristan	10/11/2010	7/1/2010
211390	1	WALMART*	001-2411-512-0000-000000-000-00-000	Small Pink Candle	24.85	1.00	4447	Pineview Medical supplies	7/7/2010	7/1/2010
211390	1	566402365001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	66.73	1.00	4787	Wrightsville Manufacturing	6/1/2011	7/1/2010
211390	1	WALMART	001-2411-512-0000-000000-000-00-000	Small Pink Candle	56.01	1.00	4447	Pineview Medical supplies	6/26/2010	7/1/2010
211390	1	11-11005	001-2411-512-0000-000000-000-00-000	Small Pink Candle	669.10	1.00	303	Martin, Diane	10/30/2010	7/1/2010
211390	1	SHUCKER'S	001-2411-512-0000-000000-000-00-000	Small Pink Candle	71.96	1.00	4447	Pineview Medical supplies	4/8/2011	7/1/2010
211390	1	ANNUAL	001-2411-512-0000-000000-000-00-000	Small Pink Candle	30.00	1.00	4447	Pineview Medical supplies	1/7/2011	7/1/2010
211390	1	557723647001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	92.11	1.00	4787	Wrightsville Manufacturing	4/1/2011	7/1/2010
211390	1	11-11002	001-2411-512-0000-000000-000-00-000	Small Pink Candle	225.00	1.00	303	Martin, Diane	8/24/2010	7/1/2010
211390	1	11-11004	001-2411-512-0000-000000-000-00-000	Small Pink Candle	425.00	1.00	303	Martin, Diane	11/8/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211390	1	IN 1944215	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 378.48	1.00	4803	Richmond Hill Insurance	10/18/2010	7/1/2010
211390	1	KROGER BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	7.99	1.00	10420	Graves, Tristan	4/4/2011	7/1/2010
211390	1	KROGER.	001-2411-512-0000-000000-000-00-000	Small Pink Candle	26.14	1.00	4447	Pineview Medical supplies	6/18/2010	7/1/2010
211390	1	SIMPLE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	22.88	1.00	4447	Pineview Medical supplies	5/3/2011	7/1/2010
211390	1	R99614420	001-2411-512-0000-000000-000-00-000	Small Pink Candle	15.61	1.00	3663	Newnan Cafe	10/16/2010	7/1/2010
211390	1	KROG...	001-2411-512-0000-000000-000-00-000	Small Pink Candle	23.67	1.00	4447	Pineview Medical supplies	12/21/2010	7/1/2010
211390	1	SUBSCRIPTION	001-2411-512-0000-000000-000-00-000	Small Pink Candle	38.00	1.00	216	Riverdale Gymnasium	11/8/2010	7/1/2010
211390	1	8336596-DC10	001-2411-512-0000-000000-000-00-000	Small Pink Candle	501.62	1.00	9137	College Park Landscaping	12/13/2010	7/1/2010
211390	1	BEST	001-2411-512-0000-000000-000-00-000	Small Pink Candle	619.96	1.00	4447	Pineview Medical supplies	10/6/2010	7/1/2010
211390	1	EXPOSITOR	001-2411-512-0000-000000-000-00-000	Small Pink Candle	48.00	1.00	937	Maynard, Kristy	3/7/2011	7/1/2010
211390	1	KROG.	001-2411-512-0000-000000-000-00-000	Small Pink Candle	51.01	1.00	4447	Pineview Medical supplies	11/29/2010	7/1/2010
211390	1	BATH &	001-2411-512-0000-000000-000-00-000	Small Pink Candle	20.00	1.00	4447	Pineview Medical supplies	3/9/2011	7/1/2010
211390	1	kroge	001-2411-512-0000-000000-000-00-000	Small Pink Candle	65.96	1.00	4447	Pineview Medical supplies	10/12/2010	7/1/2010
211390	1	MAC CAFE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	271.49	1.00	4447	Pineview Medical supplies	4/8/2011	7/1/2010
211390	1	553704273001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	(5.26)	1.00	4787	Wrightsville Manufacturing	2/25/2011	7/1/2010
211390	1	JAN MILEAGE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	11.00	1.00	10537	Rentz Insurance	1/14/2011	7/1/2010
211390	1	10-079	001-2411-512-0000-000000-000-00-000	Small Pink Candle	155.00	1.00	9235	Park, Grace	1/31/2011	7/1/2010
211390	1	AMAZON-BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	69.31	1.00	10420	Graves, Tristan	1/27/2011	7/1/2010
211390	1	BARN	001-2411-512-0000-000000-000-00-000	Small Pink Candle	120.72	1.00	4447	Pineview Medical supplies	9/10/2010	7/1/2010
211390	1	REGISTRATI	001-2411-512-0000-000000-000-00-	Small Pink Candle	25.00	1.00	3841	Rios, Aaron	4/19/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		ON	000							
211390	1	80669A	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 54.47	1.00	6072	Buck, Matt	8/16/2010	7/1/2010
211390	1	9185-8	001-2411-512-0000-000000-000-00-000	Small Pink Candle	43.29	1.00	2008	Hepzibah Signs	8/4/2010	7/1/2010
211390	1	AUG FESSENDEN	001-2411-512-0000-000000-000-00-000	Small Pink Candle	24.34	1.00	79	Hogansville Signs	8/31/2010	7/1/2010
211390	1	0038388	001-2411-512-0000-000000-000-00-000	Small Pink Candle	420.00	1.00	8741	Mershon Textiles	5/16/2011	7/1/2010
211390	1	529980277001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	215.97	1.00	4787	Wrightsville Manufacturing	8/17/2010	7/1/2010
211390	1	PRAXIS II	001-2411-512-0000-000000-000-00-000	Small Pink Candle	25.00	1.00	164	Madison Medical supplies	2/24/2011	7/1/2010
211390	1	.KRO	001-2411-512-0000-000000-000-00-000	Small Pink Candle	7.95	1.00	4447	Pineview Medical supplies	3/15/2011	7/1/2010
211390	1	10028129	001-2411-512-0000-000000-000-00-000	Small Pink Candle	119.98	1.00	8720	Soperton Gymnasium	11/12/2010	7/1/2010
211390	1	BEST B	001-2411-512-0000-000000-000-00-000	Small Pink Candle	1,975.47	1.00	4447	Pineview Medical supplies	1/20/2011	7/1/2010
211390	1	SUPT SUPPLIES	001-2411-512-0000-000000-000-00-000	Small Pink Candle	49.17	1.00	10420	Graves, Tristan	4/12/2011	7/1/2010
211390	1	kro	001-2411-512-0000-000000-000-00-000	Small Pink Candle	4.62	1.00	4447	Pineview Medical supplies	10/13/2010	7/1/2010
211390	1	SWANTON HEALTH	001-2411-512-0000-000000-000-00-000	Small Pink Candle	78.00	1.00	4447	Pineview Medical supplies	12/17/2010	7/1/2010
211390	1	0000R99614151	001-2411-512-0000-000000-000-00-000	Small Pink Candle	23.37	1.00	3663	Newnan Cafe	4/9/2011	7/1/2010
211390	1	CANCEL	001-2411-512-0000-000000-000-00-000	Small Pink Candle	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211390	1	8988419	001-2411-512-0000-000000-000-00-000	Small Pink Candle	40.95	1.00	24	Cook, Walter	11/8/2010	7/1/2010
211390	1	0036026	001-2411-512-0000-000000-000-00-000	Small Pink Candle	350.00	1.00	8741	Mershon Textiles	9/30/2010	7/1/2010
211390	1	KROGE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	95.72	1.00	4447	Pineview Medical supplies	9/2/2010	7/1/2010
211390	1	553243502001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	(28.11)	1.00	4787	Wrightsville Manufacturing	2/25/2011	7/1/2010
211390	1	RESIDENCE INNS	001-2411-512-0000-000000-000-00-000	Small Pink Candle	338.00	1.00	4447	Pineview Medical supplies	5/3/2011	7/1/2010
211390	1	0038649	001-2411-512-0000-000000-000-00-	Small Pink Candle	210.00	1.00	8741	Mershon	5/31/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Textiles		
211390	1	549311702001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 233.63	1.00	4787	Wrightsville Manufacturing	1/25/2011	7/1/2010
211390	1	KRO.	001-2411-512-0000-000000-000-00-000	Small Pink Candle	40.23	1.00	4447	Pineview Medical supplies	11/17/2010	7/1/2010
211390	1	PNC	001-2411-512-0000-000000-000-00-000	Small Pink Candle	1.50	1.00	4447	Pineview Medical supplies	1/7/2011	7/1/2010
211390	1	0044467	001-2411-512-0000-000000-000-00-000	Small Pink Candle	99.00	1.00	15	White Oak Motor Services	3/21/2011	7/1/2010
211390	1	KRO	001-2411-512-0000-000000-000-00-000	Small Pink Candle	36.41	1.00	4447	Pineview Medical supplies	9/16/2010	7/1/2010
211390	1	1355786	001-2411-512-0000-000000-000-00-000	Small Pink Candle	100.80	1.00	5344	Sugar Hill Industries	10/12/2010	7/1/2010
211390	1	5303710	001-2411-512-0000-000000-000-00-000	Small Pink Candle	446.34	1.00	10452	Nashville Gymnasium	7/20/2010	7/1/2010
211390	1	ETHICS-SUPER	001-2411-512-0000-000000-000-00-000	Small Pink Candle	20.00	1.00	7981	Bowman Motor Services	7/23/2010	7/1/2010
211390	1	OCT 2010	001-2411-512-0000-000000-000-00-000	Small Pink Candle	12.27	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211390	1	0036161	001-2411-512-0000-000000-000-00-000	Small Pink Candle	70.00	1.00	8741	Mershon Textiles	10/15/2010	7/1/2010
211390	1	0035656	001-2411-512-0000-000000-000-00-000	Small Pink Candle	350.00	1.00	8741	Mershon Textiles	8/31/2010	7/1/2010
211390	1	KROG.....	001-2411-512-0000-000000-000-00-000	Small Pink Candle	59.60	1.00	4447	Pineview Medical supplies	2/7/2011	7/1/2010
211390	1	COSTCO-BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	16.89	1.00	10420	Graves, Tristan	1/27/2011	7/1/2010
211390	1	0096847	001-2411-512-0000-000000-000-00-000	Small Pink Candle	111.60	1.00	7181	Greer, Amber	10/27/2010	7/1/2010
211390	1	BAKERY	001-2411-512-0000-000000-000-00-000	Small Pink Candle	13.98	1.00	4447	Pineview Medical supplies	12/27/2010	7/1/2010
211390	1	551161720001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	73.56	1.00	4787	Wrightsville Manufacturing	2/7/2011	7/1/2010
211390	1	PANERA	001-2411-512-0000-000000-000-00-000	Small Pink Candle	49.83	1.00	4447	Pineview Medical supplies	8/26/2010	7/1/2010
211390	1	meijer	001-2411-512-0000-000000-000-00-000	Small Pink Candle	225.75	1.00	4447	Pineview Medical supplies	10/22/2010	7/1/2010
211390	1	KROGER...	001-2411-512-0000-000000-000-00-000	Small Pink Candle	5.62	1.00	4447	Pineview Medical	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211390	1	04113474	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 755.20	1.00	4836	Hines, Jeffrey	5/3/2011	7/1/2010
211390	1	KROGER....	001-2411-512-0000-000000-000-00-000	Small Pink Candle	67.37	1.00	4447	Pineview Medical supplies	12/7/2010	7/1/2010
211390	1	BARNES	001-2411-512-0000-000000-000-00-000	Small Pink Candle	52.50	1.00	4447	Pineview Medical supplies	7/1/2010	7/1/2010
211390	1	krog.	001-2411-512-0000-000000-000-00-000	Small Pink Candle	34.50	1.00	4447	Pineview Medical supplies	3/10/2011	7/1/2010
211390	1	walmart	001-2411-512-0000-000000-000-00-000	Small Pink Candle	60.16	1.00	4447	Pineview Medical supplies	10/9/2010	7/1/2010
211390	1	THE GATH	001-2411-512-0000-000000-000-00-000	Small Pink Candle	63.69	1.00	4447	Pineview Medical supplies	7/28/2010	7/1/2010
211390	1	563097682001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	48.30	1.00	4787	Wrightsville Manufacturing	5/3/2011	7/1/2010
211390	1	THE ED PEO	001-2411-512-0000-000000-000-00-000	Small Pink Candle	11.90	1.00	4447	Pineview Medical supplies	1/27/2011	7/1/2010
211390	1	BAUD	001-2411-512-0000-000000-000-00-000	Small Pink Candle	12.45	1.00	4447	Pineview Medical supplies	9/14/2010	7/1/2010
211390	1	0602808	001-2411-512-0000-000000-000-00-000	Small Pink Candle	455.51	1.00	1128	Dasher Realty	4/16/2011	7/1/2010
211390	1	OFFICE	001-2411-512-0000-000000-000-00-000	Small Pink Candle	39.87	1.00	4447	Pineview Medical supplies	12/1/2010	7/1/2010
211390	1	530610583001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	141.64	1.00	4787	Wrightsville Manufacturing	8/20/2010	7/1/2010
211390	1	0220425	001-2411-512-0000-000000-000-00-000	Small Pink Candle	52.88	1.00	3342	Sylvester Realty	11/2/2010	7/1/2010
211390	1	531336704001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	142.92	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211390	1	2000117	001-2411-512-0000-000000-000-00-000	Small Pink Candle	64.65	1.00	4803	Richmond Hill Insurance	1/21/2011	7/1/2010
211390	1	FOLDERS	001-2411-512-0000-000000-000-00-000	Small Pink Candle	200.00	1.00	8493	Alamo Pro Services	8/9/2010	7/1/2010
211390	1	10-0803	001-2411-512-0000-000000-000-00-000	Small Pink Candle	250.00	1.00	2949	Union City Medical supplies	8/3/2010	7/1/2010
211390	1	THE MASTER	001-2411-512-0000-000000-000-00-000	Small Pink Candle	520.40	1.00	4447	Pineview Medical	2/17/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211390	1	0035498	001-2411-512-0000-000000-000-00-000	Small Pink Candle	$ 330.00	1.00	8741	Mershon Textiles	8/13/2010	7/1/2010
211390	1	11-02002	001-2411-512-0000-000000-000-00-000	Small Pink Candle	542.60	1.00	303	Martin, Diane	2/1/2011	7/1/2010
211390	1	0036723	001-2411-512-0000-000000-000-00-000	Small Pink Candle	110.00	1.00	8741	Mershon Textiles	11/30/2010	7/1/2010
211390	1	0038260	001-2411-512-0000-000000-000-00-000	Small Pink Candle	190.00	1.00	8741	Mershon Textiles	4/29/2011	7/1/2010
211390	1	546506965001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	107.15	1.00	4787	Wrightsville Manufacturing	1/3/2011	7/1/2010
211390	1	549441523001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	223.59	1.00	4787	Wrightsville Manufacturing	1/24/2011	7/1/2010
211390	1	KROGER.....	001-2411-512-0000-000000-000-00-000	Small Pink Candle	57.85	1.00	4447	Pineview Medical supplies	5/5/2011	7/1/2010
211390	1	B EVANS	001-2411-512-0000-000000-000-00-000	Small Pink Candle	190.44	1.00	10537	Rentz Insurance	3/31/2011	7/1/2010
211390	1	WAL*	001-2411-512-0000-000000-000-00-000	Small Pink Candle	14.90	1.00	4447	Pineview Medical supplies	10/2/2010	7/1/2010
211390	1	SUPPLIES - BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	78.47	1.00	10420	Graves, Tristan	10/25/2010	7/1/2010
211390	1	BED	001-2411-512-0000-000000-000-00-000	Small Pink Candle	97.20	1.00	4447	Pineview Medical supplies	3/4/2011	7/1/2010
211390	1	KROG....	001-2411-512-0000-000000-000-00-000	Small Pink Candle	15.74	1.00	4447	Pineview Medical supplies	1/23/2011	7/1/2010
211390	1	SUPPLY - BAZ	001-2411-512-0000-000000-000-00-000	Small Pink Candle	22.41	1.00	10420	Graves, Tristan	5/17/2011	7/1/2010
211390	1	SCHOOL POSTERS	001-2411-512-0000-000000-000-00-000	Small Pink Candle	72.00	1.00	6906	Axson Landscaping	1/8/2011	7/1/2010
211390	1	YEARBOOK	001-2411-512-0000-000000-000-00-000	Small Pink Candle	55.00	1.00	6906	Axson Landscaping	3/8/2011	7/1/2010
211390	1	539840726001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	14.30	1.00	4787	Wrightsville Manufacturing	11/4/2010	7/1/2010
211390	1	0035154	001-2411-512-0000-000000-000-00-000	Small Pink Candle	70.00	1.00	8741	Mershon Textiles	7/15/2010	7/1/2010
211390	1	551026587001	001-2411-512-0000-000000-000-00-000	Small Pink Candle	4.77	1.00	4787	Wrightsville Manufacturing	2/4/2011	7/1/2010
211391	1	FED FORMS	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	500.00	1.00	9250	Long, Tabitha	3/27/2011	7/1/2010
211391	1	1055951	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,375.00	1.00	8806	Rockingham Motors	4/7/2011	7/1/2010
211391	1	1055393	001-2310-418-0000-000000-000-00-	PROFESSIONAL/LEGAL	1,680.00	1.00	8806	Rockingham	1/31/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	SERVICES				Motors		
211391	1	1055093	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 1,585.20	1.00	8806	Rockingham Motors	1/11/2011	7/1/2010
211391	1	1054806	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,000.00	1.00	8806	Rockingham Motors	12/9/2010	7/1/2010
211391	1	8602565	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,100.00	1.00	2964	Maxeys Office supplies	12/14/2010	7/1/2010
211391	1	40000677C008A	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,500.00	1.00	8144	Ayers, Carolyn	2/10/2011	7/1/2010
211391	1	8611759	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	400.00	1.00	2964	Maxeys Office supplies	1/31/2011	7/1/2010
211391	1	1054610	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	825.00	1.00	8806	Rockingham Motors	11/11/2010	7/1/2010
211391	1	1055784	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,000.00	1.00	8806	Rockingham Motors	3/9/2011	7/1/2010
211391	1	1056575	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,600.30	1.00	8806	Rockingham Motors	6/8/2011	7/1/2010
211391	1	1053686	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	526.60	1.00	8806	Rockingham Motors	8/9/2010	7/1/2010
211391	1	8580250	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,275.00	1.00	2964	Maxeys Office supplies	9/14/2010	7/1/2010
211391	1	MARCH 2011 ENNI	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	198.00	1.00	8031	Odum Gymnasium	3/1/2011	7/1/2010
211391	1	1053943	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,811.00	1.00	8806	Rockingham Motors	9/8/2010	7/1/2010
211391	1	JULY 2010-ENNIS	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	167.00	1.00	8031	Odum Gymnasium	8/2/2010	7/1/2010
211391	1	1056243	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,675.00	1.00	8806	Rockingham Motors	5/9/2011	7/1/2010
211391	1	1054265	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	184.50	1.00	8806	Rockingham Motors	10/7/2010	7/1/2010
211391	1	OCT 2010	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	44.00	1.00	8031	Odum Gymnasium	11/1/2010	7/1/2010
211391	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	43,053.40	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211391	1	8624911	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,500.00	1.00	2964	Maxeys Office supplies	3/31/2011	7/1/2010
211392	1	0005924	001-2411-883-0000-000000-000-00-000	MEMORIALS	104.00	1.00	173	Larson, Douglas	7/31/2010	7/1/2010
211392	1	6100 R DIXON	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	173	Larson, Douglas	1/31/2011	7/1/2010
211392	1	THE CAN	001-2411-883-0000-000000-000-00-000	MEMORIALS	44.89	1.00	4447	Pineview Medical supplies	9/29/2010	7/1/2010
211392	1	0000017	001-2411-883-0000-000000-000-00-000	MEMORIALS	69.33	1.00	10457	Dover Bluff Furnishings	2/21/2011	7/1/2010

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211392	1	64.42	001-2411-883-0000-000000-000-00-000	MEMORIALS	$ 64.42	1.00	4447	Pineview Medical supplies	12/15/2011	7/1/2010
211392	1	CANCEL	001-2411-883-0000-000000-000-00-000	MEMORIALS	301.46	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211392	1	0006126	001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	173	Larson, Douglas	2/11/2011	7/1/2010
211392	1	0005959	001-2411-883-0000-000000-000-00-000	MEMORIALS	59.50	1.00	173	Larson, Douglas	8/31/2010	7/1/2010
211392	1	PROFLOWERS	001-2411-883-0000-000000-000-00-000	MEMORIALS	56.40	1.00	4447	Pineview Medical supplies	6/26/2010	7/1/2010
211392	1	0119767	001-2411-883-0000-000000-000-00-000	MEMORIALS	69.33	1.00	10457	Dover Bluff Furnishings	12/16/2010	7/1/2010
211392	1	0119767.	001-2411-883-0000-000000-000-00-000	MEMORIALS	71.58	1.00	10457	Dover Bluff Furnishings	12/16/2010	7/1/2010
211393	1	cancel	001-2411-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	4,000.00	1.00	8646	Reeves, Derek	6/16/2011	7/1/2010
211394	1	530192791001	001-2810-512-0000-000000-000-00-000	Violet Rug	50.67	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211395	1	SB TOURNEY	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	385.00	1.00	6292	Jonesboro Motors	7/9/2010	7/6/2010
211395	1	TOURN REG.	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	510.00	1.00	6292	Jonesboro Motors	7/6/2010	7/6/2010
211396	1	CANCEL	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	8646	Reeves, Derek	6/30/2011	7/6/2010
211396	1	bloom	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	80.00	2.00	9095	Byromville Development	7/7/2010	7/6/2010
211396	1	ballash	013-3210-510-0000-000000-010-00-000	Gray Computer	1,800.00	1.00	8075	Spence, Cory	7/7/2010	7/6/2010
211396	1	0013962	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	517.50	1.00	6186	Jackson Travel	7/10/2010	7/6/2010
211397	1	MENARD'S	013-3210-510-0000-000000-000-00-000	Power Cords	902.49	1.00	4447	Pineview Medical supplies	7/30/2010	7/6/2010
211398	1	GEN1	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(18,213.99)	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	1	GEN6	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	18,077.65	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	1	GEN 500	587-1237-411-9910-000000-000-00-000	INSTRUCTION SERVICES	464.65	1.00	5486	Chatsworth Motor Services	10/4/2011	7/22/2010
211398	1	GEN 7	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	5486	Chatsworth Motor Services	12/20/2010	7/22/2010
211398	1	GEN501	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	47,993.34	1.00	5486	Chatsworth Motor	1/4/2011	7/22/2010

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								Services		
211398	1	GEN502	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	$ 56,810.82	1.00	5486	Chatsworth Motor Services	5/4/2011	7/22/2010
211398	1	GEN5 - NOV 2010	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	5486	Chatsworth Motor Services	11/1/2010	7/22/2010
211398	1	GEN499-FEB	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	74,199.35	1.00	5486	Chatsworth Motor Services	1/4/2011	7/22/2010
211398	1	GEN4	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	48,864.39	1.00	5486	Chatsworth Motor Services	9/20/2010	7/22/2010
211398	1	GEN2	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	59,333.40	1.00	5486	Chatsworth Motor Services	8/20/2010	7/22/2010
211398	1	GEN 7 JAN 2011	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,976.50	1.00	5486	Chatsworth Motor Services	12/20/2010	7/22/2010
211398	1	GEN3	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	6,772.31	1.00	5486	Chatsworth Motor Services	9/1/2010	7/22/2010
211398	1	CANCEL	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	155,806.19	1.00	5486	Chatsworth Motor Services	6/17/2011	7/22/2010
211398	2	GEN501	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	44,291.37	1.00	5486	Chatsworth Motor Services	1/4/2011	7/22/2010
211398	2	GEN1	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,051.90	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	2	GEN502	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	35,473.89	1.00	5486	Chatsworth Motor Services	5/4/2011	7/22/2010
211398	2	GEN 500	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	85,559.60	1.00	5486	Chatsworth Motor Services	10/4/2011	7/22/2010
211398	2	GEN4	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	10,469.01	1.00	5486	Chatsworth Motor Services	9/20/2010	7/22/2010
211398	2	GEN5 - NOV 2010	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	33,187.48	1.00	5486	Chatsworth Motor Services	11/1/2010	7/22/2010
211398	2	GEN 7 JAN 2011	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	54,356.90	1.00	5486	Chatsworth Motor Services	12/20/2010	7/22/2010
211398	2	CANCEL	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	73,572.89	1.00	5486	Chatsworth Motor Services	6/17/2011	7/22/2010
211398	2	GEN3	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	52,561.09	1.00	5486	Chatsworth Motor	9/1/2010	7/22/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
211398	2	GEN6	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	$ 8,489.10	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	2	GEN499-FEB	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	4,922.11	1.00	5486	Chatsworth Motor Services	1/4/2011	7/22/2010
211398	3	GEN 500	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,260.46	1.00	5486	Chatsworth Motor Services	10/4/2011	7/22/2010
211398	3	GEN6	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,537.43	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	3	GEN5 - NOV 2010	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,198.91	1.00	5486	Chatsworth Motor Services	11/1/2010	7/22/2010
211398	3	GEN1	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	816.57	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	3	GEN499-FEB	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,595.33	1.00	5486	Chatsworth Motor Services	1/4/2011	7/22/2010
211398	4	GEN499-FEB	587-1237-411-9910-000000-000-00-000	INSTRUCTION SERVICES	7,567.92	1.00	5486	Chatsworth Motor Services	1/4/2011	7/22/2010
211398	4	GEN5 - NOV 2010	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	17,947.01	1.00	5486	Chatsworth Motor Services	11/1/2010	7/22/2010
211398	4	GEN1	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	522.15	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	4	GEN6	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	15,656.77	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	5	GEN1	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,151.20	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	5	GEN6	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	11,572.45	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	6	GEN1	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	19,697.72	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	7	GEN1	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	25,588.79	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211398	8	GEN1	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	21,719.06	1.00	5486	Chatsworth Motor Services	7/1/2010	7/22/2010
211399	1	GEN1108	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	63.26	1.00	5486	Chatsworth Motor	6/7/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
211399	2	GEN1108	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 46.14	1.00	5486	Chatsworth Motor Services	6/7/2011	7/1/2010
211400	1	0515787	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	21,175.00	1.00	3824	Dixon, Kaylee	8/10/2010	7/7/2010
211400	1	0515788	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	795.00	1.00	3824	Dixon, Kaylee	8/10/2010	7/7/2010
211403	1	07162010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	83.53	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	2	07162010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	119.35	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	3	07162010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	83.31	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	4	07162010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	54.81	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	5	07162010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	6	07162010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	41.89	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	7	07162010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.79	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	8	07162010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.64	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	9	07162010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	10	07162010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	11	07162010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	70.54	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	12	07162010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	19.53	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	13	07162010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	44.28	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	14	07162010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	32.26	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	15	07162010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.70	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	16	07162010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	54.75	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	17	07162010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	18	07162010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.54	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	19	07162010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	90.70	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	20	07162010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	62.48	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	21	07162010	001-1132-213-0000-080000-300-00-	SOCIAL SECURITY-CERT.	34.77	1.00	1835	Chula	7/16/2010	7/16/2010

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			000					Studios		
211403	22	07162010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	$ 19.00	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	23	07162010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	86.55	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	24	07162010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	32.25	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	25	07162010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	66.37	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	26	07162010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	53.45	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	27	07162010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.77	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	28	07162010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.82	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	29	07162010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.73	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	30	07162010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	130.06	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	31	07162010	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.88	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	32	07162010	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	5.98	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	33	07162010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.79	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	34	07162010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.79	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	35	07162010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.02	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	36	07162010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.49	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	37	07162010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.44	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	38	07162010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.67	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	39	07162010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.87	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	40	07162010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.44	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	41	07162010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.03	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	42	07162010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.95	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	43	07162010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	22.06	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	44	07162010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.68	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	45	07162010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.82	1.00	1835	Chula Studios	7/16/2010	7/16/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211403	46	07162010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 16.06	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	47	07162010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	38.64	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	48	07162010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.01	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	49	07162010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	69.57	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	50	07162010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	86.13	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	51	07162010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.52	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	52	07162010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	53	07162010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.29	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	54	07162010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	31.09	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	55	07162010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	85.65	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	56	07162010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.57	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	57	07162010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.64	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	58	07162010	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	22.94	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	59	07162010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.53	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	60	07162010	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	19.96	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	61	07162010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.48	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	62	07162010	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	18.04	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	63	07162010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	80.59	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	64	07162010	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	36.98	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	65	07162010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	86.73	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	66	07162010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	67	07162010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.64	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	68	07162010	001-2840-223-0000-000000-000-00-902	SOCIAL SECURITY-NONCERT.	7.03	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	69	07162010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.54	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	70	07162010	006-3120-223-0000-000000-300-00-	SOCIAL SECURITY-	9.53	1.00	1835	Chula	7/16/2010	7/16/2010

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			000	NONCERT.				Studios		
211403	71	07162010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 1.79	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	72	07162010	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	14.50	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	73	07162010	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	7.31	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	74	07162010	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	13.08	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	75	07162010	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	49.27	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211403	76	07162010	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211404	1	07162010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.82	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211404	2	07162010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	38.64	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211404	3	07162010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.01	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211404	4	07162010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	39.41	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211404	5	07162010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	86.13	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211404	6	07162010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.06	1.00	1835	Chula Studios	7/16/2010	7/16/2010
211405	1	POSTAGE	001-2411-512-0000-000000-000-00-000	Medium Bags	190.73	1.00	5135	Leary Studios	7/9/2010	7/8/2010
211405	2	POSTAGE	001-2500-512-0000-000000-000-00-000	Medium Bags	190.74	1.00	5135	Leary Studios	7/9/2010	7/8/2010
211405	3	POSTAGE	001-2421-512-0000-000000-300-00-000	Medium Bags	89.12	1.00	5135	Leary Studios	7/9/2010	7/8/2010
211405	4	POSTAGE	001-2421-512-0000-000000-200-00-000	Medium Bags	260.24	1.00	5135	Leary Studios	7/9/2010	7/8/2010
211405	5	POSTAGE	001-2421-512-0000-000000-101-00-000	Medium Bags	210.06	1.00	5135	Leary Studios	7/9/2010	7/8/2010
211405	6	POSTAGE	001-2421-512-0000-000000-101-00-000	Medium Bags	48.91	1.00	5135	Leary Studios	7/9/2010	7/8/2010
211405	7	POSTAGE	300-4590-443-0000-000000-000-00-000	Medium Bags	10.20	1.00	5135	Leary Studios	7/9/2010	7/8/2010
211406	1	CANCEL	001-2810-512-0000-000000-000-00-000	Medium Wisteria Calendars	269.14	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211406	1	WATER-WALBORN	001-2810-512-0000-000000-000-00-000	Medium Wisteria Calendars	31.20	1.00	10364	Social Circle Development	5/20/2011	7/1/2010
211406	1	5457804030 01	001-2810-512-0000-000000-000-00-000	Medium Wisteria Calendars	117.21	1.00	4787	Wrightsville Manufacturing	12/22/2010	7/1/2010
211406	1	WATER	001-2810-512-0000-000000-000-00-000	Medium Wisteria Calendars	21.45	1.00	10364	Social Circle Development	2/9/2011	7/1/2010

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211406	1	5457804040 01	001-2810-512-0000-000000-000-00-000	Medium Wisteria Calendars	$ 11.00	1.00	4787	Wrightsville Manufacturing	12/22/2010	7/1/2010
211407	1	0003668	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	34.50	1.00	5642	Shelton, Sierra	7/10/2011	7/1/2010
211407	1	0003294	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	71.00	1.00	5642	Shelton, Sierra	5/10/2011	7/1/2010
211407	1	0003480	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	141.75	1.00	5642	Shelton, Sierra	6/10/2011	7/1/2010
211407	1	0002009	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	146.00	1.00	5642	Shelton, Sierra	10/10/2010	7/1/2010
211407	1	0001649	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	11.91	1.00	5642	Shelton, Sierra	8/10/2010	7/1/2010
211407	1	0001828	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	80.00	1.00	5642	Shelton, Sierra	9/10/2010	7/1/2010
211407	1	0002556	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	101.25	1.00	5642	Shelton, Sierra	12/31/2010	7/1/2010
211407	1	0002924	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	255.25	1.00	5642	Shelton, Sierra	3/10/2011	7/1/2010
211407	1	0002373	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	89.00	1.00	5642	Shelton, Sierra	12/10/2010	7/1/2010
211407	1	0002740	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	111.50	1.00	5642	Shelton, Sierra	2/10/2011	7/1/2010
211407	1	0002191	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	180.50	1.00	5642	Shelton, Sierra	11/10/2010	7/1/2010
211408	1	5268665660 01	001-1120-511-0000-050000-200-00-000	Large Yellow Rubber Bands	55.45	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	1	5268375270 01	001-2122-511-0000-000000-300-00-000	Large Black Pens	2.40	4.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211409	1	5268675270 02	001-2122-511-0000-000000-300-00-000	Small Headphones	4.93	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	1	5268675280 01	001-2122-511-0000-000000-300-00-000	Blue Uniforms	3.12	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	1	5268675290 01	001-2122-511-0000-000000-300-00-000	Medium Red Clock	2.82	1.00	4787	Wrightsville Manufacturing	8/5/2010	7/1/2010
211409	2	5268675280 01	001-2122-511-0000-000000-300-00-000	Large Orchid Tools	3.91	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	3	5268675280 01	001-2122-511-0000-000000-300-00-000	Small Magenta Trays	2.94	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	4	5268675280 01	001-2122-511-0000-000000-300-00-000	Violet Cups	4.79	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	5	5268675280	001-2122-511-0000-000000-300-00-	Phone	0.56	8.00	4787	Wrightsville	8/9/2010	7/1/2010

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		01	000					Manufacturing		
211409	6	5268675280 01	001-1132-511-0000-130000-300-00-000	Medium Tan Clamp	$ 4.61	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	7	5268675280 01	001-1132-511-0000-130000-300-00-000	Cups	5.26	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	8	5268675280 01	001-1132-511-0000-130000-300-00-000	Medium Magenta Headphones	4.80	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	9	5268675280 01	001-1132-511-0000-130000-300-00-000	Pink Pencils	4.56	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	10	5268675280 01	001-1132-511-0000-130000-300-00-000	Medium Lime Candle	3.60	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211409	11	5268675280 01	001-1132-511-0000-130000-300-00-000	Small Appliances	2.33	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211410	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Computer	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211411	1	5630970800 01	001-2122-511-0000-000000-200-00-000	Medium Pots	11.21	1.00	4787	Wrightsville Manufacturing	5/3/2011	7/1/2010
211411	1	5364720060 01	001-2122-511-0000-000000-200-00-000	Medium Pots	38.49	1.00	4787	Wrightsville Manufacturing	10/6/2010	7/1/2010
211412	1	5268683440 01	300-4590-510-0000-000000-000-00-000	Small Magenta Clamp	6.52	1.00	4787	Wrightsville Manufacturing	8/5/2010	7/1/2010
211412	1	5268683430 01	300-4590-510-0000-000000-000-00-000	Mango Bowl	16.44	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211412	2	5268683430 01	300-4590-510-0000-000000-000-00-000	Large Orange Appliances	18.07	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211412	3	5268683430 01	300-4590-510-0000-000000-000-00-000	Small Orchid Tools	7.84	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211413	1	5268698100 01	001-1120-511-0000-080000-200-00-000	Medium Red Pencil	2.83	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211413	1	5268698110 01	001-1120-511-0000-080000-200-00-000	Small Lamps	8.13	1.00	4787	Wrightsville Manufacturing	8/5/2010	7/1/2010
211413	2	5268698100 01	001-1120-511-0000-080000-200-00-000	Gray Lamps	4.12	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211413	3	5268698100 01	001-1120-511-0000-080000-200-00-000	Small Pencil	3.73	1.00	4787	Wrightsville Manufacturi	8/9/2010	7/1/2010

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								ng		
211413	4	5268698100 01	001-1120-511-0000-080000-200-00-000	Small Tan Uniforms	$ 12.09	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211413	5	5268698100 01	001-1120-511-0000-080000-200-00-000	Small Carnation Stove	6.11	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211413	6	5268698100 01	001-1120-511-0000-080000-200-00-000	Small Orchid Sticky Notes	1.26	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211413	7	5268698100 01	001-1120-511-0000-080000-200-00-000	Brown Towels	3.52	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211413	8	5268698100 01	001-1120-511-0000-080000-200-00-000	Carnation Boxes	7.57	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211414	1	5313358590 01	001-1120-511-0000-150000-200-00-000	Pots	13.28	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211414	1	5268705470 01	001-1120-511-0000-150000-200-00-000	Pots	11.71	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211414	1	5268705490 01	001-1120-511-0000-150000-200-00-000	Medium Bowl	4.26	3.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211414	2	5313358590 01	001-1120-511-0000-150000-200-00-000	Medium Bowl	9.40	3.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211414	2	5268705470 01	001-1120-511-0000-150000-200-00-000	Computer	10.49	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211415	1	5268710320 01	001-1120-511-0000-150000-200-00-000	Black Headphones	5.78	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211415	1	5268710330 02081	001-1120-511-0000-150000-200-00-000	Small Wisteria Pencil	25.92	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211415	1	5268710344 001	001-1120-511-0000-150000-200-00-000	Medium Rubber Bands	15.40	20.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211415	2	5268710320 01	001-1120-511-0000-150000-200-00-000	Medium Green Eraser	2.88	12.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	1	5268717360 01	001-1120-511-0000-050000-200-00-000	Small Carnation Paper	5.64	2.00	4787	Wrightsville Manufacturing	8/5/2010	7/1/2010
211416	1	5268717370 01	001-1120-511-0000-050000-200-00-000	Small Lime Truck	2.84	2.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211416	1	5268717330 02	001-1120-511-0000-050000-200-00-000	Medium Wisteria Computer	0.52	1.00	4787	Wrightsville Manufacturi	8/13/2010	7/1/2010

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								ng		
211416	1	526871735001	001-1120-511-0000-050000-200-00-000	Small Markers	$ 0.60	1.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211416	1	526871734002	001-1120-511-0000-050000-200-00-000	Small Blue Stove	2.63	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211416	1	526871733001	001-1120-511-0000-050000-200-00-000	Small Carnation Headphones	5.74	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	2	526871734002	001-1120-511-0000-050000-200-00-000	Maroon Bags	0.99	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211416	2	526871736001	001-1120-511-0000-050000-200-00-000	Medium Violet Pens	2.66	1.00	4787	Wrightsville Manufacturing	8/5/2010	7/1/2010
211416	2	526871733001	001-1120-511-0000-050000-200-00-000	Red Boards	3.64	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	3	526871733001	001-1120-511-0000-050000-200-00-000	Small Magenta Uniforms	8.76	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	4	526871733001	001-1120-511-0000-050000-200-00-000	Maroon Poster Board	1.40	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	5	526871733001	001-1120-511-0000-050000-200-00-000	Medium Wisteria Cooler	4.80	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	6	526871733001	001-1120-511-0000-050000-200-00-000	Large Cups	0.60	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	7	526871733001	001-1120-511-0000-050000-200-00-000	Large Poster Board	1.47	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	8	526871733001	001-1120-511-0000-050000-200-00-000	Large Towels	0.56	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	9	526871733001	001-1120-511-0000-050000-200-00-000	Maroon Monitor	2.33	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211416	10	526871733001	001-1120-511-0000-050000-200-00-000	Medium Sticky Notes	4.63	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211417	1	526873278002	001-1247-511-0000-000000-200-00-000	Flowers	6.40	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211417	1	CANCEL	001-1247-511-0000-000000-200-00-000	Medium Paper	0.48	2.00	4787	Wrightsville Manufacturing	6/30/2011	7/1/2010
211417	1	526873277001	001-1247-511-0000-000000-200-00-000	Small Maroon Frames	16.07	1.00	4787	Wrightsville Manufacturi	8/6/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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211417	1	5268732780 01	001-1247-511-0000-000000-200-00-000	Large Stove	$ 18.30	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211417	2	CANCEL	001-1247-511-0000-000000-200-00-000	Large Towels	6.41	1.00	4787	Wrightsville Manufacturing	6/30/2011	7/1/2010
211417	2	5268732780 01	001-1247-511-0000-000000-200-00-000	Desk	4.74	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211417	3	5268732780 01	001-1247-511-0000-000000-200-00-000	Medium Flowers	4.00	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211417	4	5268732780 01	001-1247-511-0000-000000-200-00-000	Small Flashlight	2.33	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211418	1	CANCEL	001-2122-511-0000-000000-200-00-000	Pencil	11.51	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211418	1	5347821480 01	001-2122-511-0000-000000-200-00-000	Pencil	38.49	1.00	4787	Wrightsville Manufacturing	9/23/2010	7/1/2010
211419	1	5268754040 01	001-1120-511-0000-050000-200-00-000	Small Mango Appliances	6.12	6.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211419	1	5268754050 01	001-1120-511-0000-050000-200-00-000	Medium Black Bowl	2.30	10.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211419	2	5268754040 01	001-1120-511-0000-050000-200-00-000	Large Pink Desk	0.09	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211419	2	5268754050 01	001-1120-511-0000-050000-200-00-000	Flowers	1.02	1.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211419	3	5268754040 01	001-1120-511-0000-050000-200-00-000	Tan Eraser	0.72	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211419	4	5268754040 01	001-1120-511-0000-050000-200-00-000	Large Calendars	2.41	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211419	5	5268754040 01	001-1120-511-0000-050000-200-00-000	Medium Eraser	12.57	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211419	6	5268754040 01	001-1120-511-0000-050000-200-00-000	Large Carnation Rubber Bands	3.75	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211419	7	5268754040 01	001-1120-511-0000-050000-200-00-000	Medium Uniforms	7.89	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211419	8	5268754040 01	001-1120-511-0000-050000-200-00-000	Small Tools	3.91	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211419	9	526875404001	001-1120-511-0000-050000-200-00-000	Small Black Paper	$ 9.98	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211420	1	527118502001	001-1120-511-0000-150000-200-00-000	Small Flowers	11.27	49.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211420	1	527118501001	001-1120-511-0000-150000-200-00-000	Small Paper	38.49	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211421	1	MEIJER	001-1120-511-0000-130000-200-00-000	Small Wisteria Sticky Notes	45.36	1.00	10352	Moultrie Accounting	11/4/2010	7/1/2010
211421	1	CANCEL	001-1120-511-0000-130000-200-00-000	Small Wisteria Sticky Notes	4.64	1.00	10352	Moultrie Accounting	6/30/2011	7/1/2010
211422	1	OFFICE MAX	001-1120-511-0000-130000-200-00-000	Small Orchid Paper	49.98	1.00	10395	Manassas Realty	2/28/2011	7/1/2010
211423	1	527118833002	001-1247-511-0000-000000-200-00-000	Medium Appliances	0.99	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211423	1	527118833001	001-1247-511-0000-000000-200-00-000	Phone	1.42	1.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211423	1	527118832001	001-1247-511-0000-000000-200-00-000	Small Truck	7.28	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211423	2	527118832001	001-1247-511-0000-000000-200-00-000	Medium Red Appliances	11.68	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211423	3	527118832001	001-1247-511-0000-000000-200-00-000	Small Wisteria Uniforms	5.79	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211423	4	527118832001	001-1247-511-0000-000000-200-00-000	Medium Pots	4.68	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211423	5	527118832001	001-1247-511-0000-000000-200-00-000	Medium Magenta Sticky Notes	9.81	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211423	6	527118832001	001-1247-511-0000-000000-200-00-000	Medium Magenta Stove	1.06	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	1	527119601002	001-1120-511-0000-130000-200-00-000	Candle	4.93	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	1	527119600002	001-1120-511-0000-130000-200-00-000	Orchid Pens	1.22	2.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2010
211424	1	527119600001	001-1120-511-0000-130000-200-00-000	Mango Pots	2.10	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	1	527119599001	001-1120-511-0000-130000-200-00-000	Large Candle	2.84	2.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211424	2	527119600001	001-1120-511-0000-130000-200-00-000	Maroon Appliances	$ 6.80	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	3	527119600001	001-1120-511-0000-130000-200-00-000	Large Rug	4.52	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	4	527119600001	001-1120-511-0000-130000-200-00-000	Medium Flowers	3.62	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	5	527119600001	001-1120-511-0000-130000-200-00-000	Medium Wisteria Frames	1.59	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	6	527119600001	001-1120-511-0000-130000-200-00-000	Large Boards	10.31	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	7	527119600001	001-1120-511-0000-130000-200-00-000	Large Orange Flashlight	3.89	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	8	527119600001	001-1120-511-0000-130000-200-00-000	Medium Pink Bowl	2.18	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	9	527119600001	001-1120-511-0000-130000-200-00-000	Small Books	2.30	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211424	10	527119600001	001-1120-511-0000-130000-200-00-000	Boxes	3.66	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211425	1	CANCEL	001-1120-511-0000-080000-200-00-000	Gray Monitor	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211426	1	CANCEL	001-2421-512-0000-000000-200-00-000	Orchid Flashlight	50.00	1.00	10505	Egypt Pro Services	6/20/2011	7/1/2010
211427	1	CANCEL	001-1120-511-0000-110000-200-00-000	Magenta Headphones	50.00	1.00	10443	Thomasville Office supplies	6/20/2011	7/1/2010
211428	1	527119973001	001-1120-511-0000-020000-200-00-000	Large Maroon Bowl	1.64	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211428	1	527119972001	001-1120-511-0000-020000-200-00-000	Tools	20.20	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211428	2	527119972001	001-1120-511-0000-020000-200-00-000	Wisteria Markers	1.59	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211428	3	527119972001	001-1120-511-0000-020000-200-00-000	Violet Paper	4.00	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211428	4	527119972001	001-1120-511-0000-020000-200-00-000	Small Blue Lamps	8.32	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211428	5	527119972001	001-1120-511-0000-020000-200-00-000	Small Red Phone	1.24	1.00	4787	Wrightsville Manufacturi	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
211428	6	5271199720 01	001-1120-511-0000-020000-200-00-000	Small Pink Uniforms	$ 5.94	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211428	7	5271199720 01	001-1120-511-0000-020000-200-00-000	Small Violet Cups	7.20	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211429	1	5271204370 01	001-1120-511-0000-110000-200-00-000	Small Mango Markers	2.84	2.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211429	1	5271204360 01	001-1120-511-0000-110000-200-00-000	Medium Violet Pencil	0.23	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211429	2	5271204360 01	001-1120-511-0000-110000-200-00-000	Medium Orchid Truck	9.18	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211429	3	5271204360 01	001-1120-511-0000-110000-200-00-000	Medium Wisteria Bags	11.36	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211429	4	5271204360 01	001-1120-511-0000-110000-200-00-000	Medium Yellow Widgets	26.23	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211430	1	5271207030 01	001-1237-511-0000-000000-000-00-000	Large Violet Computer	9.32	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211430	2	5271207030 01	001-1237-511-0000-000000-000-00-000	Violet Rug	39.13	13.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211430	3	5271207030 01	001-1237-511-0000-000000-000-00-000	Small Orchid Candle	1.37	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211430	4	5271207030 01	001-1237-511-0000-000000-000-00-000	Large Rug	0.18	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	1	5271227200 01	001-2421-512-0000-000000-200-00-000	Phone	12.62	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	1	5271227230 01	001-2421-512-0000-000000-200-00-000	Carnation Towels	24.52	2.00	4787	Wrightsville Manufacturing	8/6/2010	7/1/2010
211431	1	5271227220 01	001-2421-512-0000-000000-200-00-000	Large Violet Clamp	59.97	3.00	4787	Wrightsville Manufacturing	8/5/2010	7/1/2010
211431	1	5271227210 01	001-2421-512-0000-000000-200-00-000	Medium Green Clock	4.26	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	2	5271227200 01	001-2421-512-0000-000000-200-00-000	Red Pencil	16.68	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	3	5271227200 01	001-2421-512-0000-000000-200-00-000	Medium Computer	13.50	2.00	4787	Wrightsville Manufacturi	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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211431	4	527122720001	001-2421-512-0000-000000-200-00-000	Medium Mango Pencils	$ 30.66	6.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	5	527122720001	001-2421-512-0000-000000-200-00-000	Medium Tan Cooler	52.08	24.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	6	527122720001	001-2421-512-0000-000000-200-00-000	Medium Cooler	20.07	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	7	527122720001	001-2421-512-0000-000000-200-00-000	Red Cooler	20.46	6.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	8	527122720001	001-2421-512-0000-000000-200-00-000	Small Orchid Flowers	6.24	6.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	9	527122720001	001-2421-512-0000-000000-200-00-000	Large Violet Stove	57.33	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	10	527122720001	001-2421-512-0000-000000-200-00-000	Large Magenta Flashlight	13.22	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	11	527122720001	001-2421-512-0000-000000-200-00-000	Medium Candle	20.13	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	12	527122720001	001-2421-512-0000-000000-200-00-000	Small Orange Bowl	35.10	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	13	527122720001	001-2421-512-0000-000000-200-00-000	Large Mango Clamp	13.00	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	14	527122720001	001-2421-512-0000-000000-200-00-000	Medium Candle	6.50	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	15	527122720001	001-2421-512-0000-000000-200-00-000	Large Red Eraser	13.00	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	16	527122720001	001-2421-512-0000-000000-200-00-000	Medium Chair	13.00	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	17	527122720001	001-2421-512-0000-000000-200-00-000	Large Plates	5.49	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	18	527122720001	001-2421-512-0000-000000-200-00-000	Medium Red Lamps	13.00	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	19	527122720001	001-2421-512-0000-000000-200-00-000	Medium Lamps	10.98	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	20	527122720001	001-2421-512-0000-000000-200-00-000	Violet Books	15.38	2.00	4787	Wrightsville Manufacturi	8/9/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
211431	21	527122720001	001-2421-512-0000-000000-200-00-000	Large Boxes	$ 15.38	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	22	527122720001	001-2421-512-0000-000000-200-00-000	Maroon Drill Press	15.38	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	23	527122720001	001-2421-512-0000-000000-200-00-000	Medium Red Monitor	6.93	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	24	527122720001	001-2421-512-0000-000000-200-00-000	Large Candle	6.93	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	25	527122720001	001-2421-512-0000-000000-200-00-000	Orange Rubber Duck	62.43	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	26	527122720001	001-2421-512-0000-000000-200-00-000	Large Black Poster Board	57.92	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	27	527122720001	001-2421-512-0000-000000-200-00-000	Large Flashlight	60.91	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	28	527122720001	001-2421-512-0000-000000-200-00-000	Gray Boxes	63.26	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	29	527122720001	001-2421-512-0000-000000-200-00-000	Carnation Towels	61.67	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	30	527122720001	001-2421-512-0000-000000-200-00-000	Violet Appliances	56.63	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	31	527122720001	001-2421-512-0000-000000-200-00-000	Small Maroon Rubber Duck	65.95	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211431	32	527122720001	001-2421-512-0000-000000-200-00-000	Medium Red Truck	15.32	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211432	1	0191465	001-2122-511-0000-000000-200-00-000	Medium Violet Clamp	25.00	3.00	7312	Geneva Industries	8/27/2010	7/8/2010
211432	1	OAA SCORES	001-2122-511-0000-000000-200-00-000	Medium Violet Clamp	75.00	3.00	7312	Geneva Industries	7/9/2010	7/8/2010
211433	1	cancel	001-1132-511-0000-130000-300-00-000	Medium Tan Cups	50.00	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211434	1	527169835001	001-1132-511-0000-150000-300-00-000	Tan Headphones	1.06	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211434	1	527169834001	001-1132-511-0000-150000-300-00-000	Rug	5.68	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211434	2	5271698350	001-1132-511-0000-150000-300-00-	Maroon Widgets	8.03	1.00	4787	Wrightsville	8/10/2010	7/1/2010

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		01	000					Manufacturing		
211434	3	5271698350 01	001-1132-511-0000-150000-300-00-000	Small Orchid Rubber Duck	$ 2.49	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211434	4	5271698350 01	001-1132-511-0000-150000-300-00-000	Small Orchid Rug	0.33	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211435	1	7527170148 001	001-1247-511-0000-000000-200-00-000	Small Blue Tools	4.26	3.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211435	1	5271701470 01	001-1247-511-0000-000000-200-00-000	Medium Orange Trays	9.26	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211435	2	5271701470 01	001-1247-511-0000-000000-200-00-000	Black Poster Board	9.81	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211435	3	5271701470 01	001-1247-511-0000-000000-200-00-000	Medium Cooler	21.30	10.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211435	4	5271701470 01	001-1247-511-0000-000000-200-00-000	Medium Lime Towels	3.66	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211436	1	5271703500 01	001-1132-511-0000-020000-300-00-000	Large Green Stove	7.10	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211436	1	5271703490 02	001-1132-511-0000-020000-300-00-000	Large Pencils	42.75	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	1	5271707470 01	001-1132-511-0000-150000-300-00-000	Large Violet Pencils	8.00	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	2	5271707470 01	001-1132-511-0000-150000-300-00-000	Small Tan Plates	7.38	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	3	5271707470 01	001-1132-511-0000-150000-300-00-000	Medium Phone	3.83	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	4	5271707470 01	001-1132-511-0000-150000-300-00-000	Medium Orchid Cooler	2.24	4.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	5	5271707470 01	001-1132-511-0000-150000-300-00-000	Medium Pink Rubber Bands	2.61	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	6	5271707470 01	001-1132-511-0000-150000-300-00-000	Small Pencil	5.71	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	7	5271707470 01	001-1132-511-0000-150000-300-00-000	Medium Mango Flashlight	7.34	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	8	5271707470	001-1132-511-0000-150000-300-00-	Large Yellow Calendars	1.28	4.00	4787	Wrightsville	8/11/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211437	9	5271707470 01	001-1132-511-0000-150000-300-00-000	Towels	$ 7.52	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	10	5271707470 01	001-1132-511-0000-150000-300-00-000	Small Headphones	3.28	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211437	11	5271707470 01	001-1132-511-0000-150000-300-00-000	Large Mower	0.81	9.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211438	1	5271712030 01	001-1132-511-0000-060000-300-00-000	Medium Phone	24.18	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211438	2	5271712030 01	001-1132-511-0000-060000-300-00-000	Medium Boards	0.80	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211438	3	5271712030 01	001-1132-511-0000-060000-300-00-000	Small Paper	6.10	5.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211438	4	5271712030 01	001-1132-511-0000-060000-300-00-000	Medium Paper	4.55	5.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211438	5	5271712030 01	001-1132-511-0000-060000-300-00-000	Medium Carnation Mower	11.65	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211438	6	5271712030 01	001-1132-511-0000-060000-300-00-000	Large Stove	2.42	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211439	1	5271714080 01	001-1132-511-0000-050000-300-00-000	Green Phone	40.15	5.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211439	1	5271714090 01	001-1132-511-0000-050000-300-00-000	Small Red Drill Press	8.52	6.00	4787	Wrightsville Manufacturing	8/9/2011	7/1/2010
211440	1	5271733730 01	001-2122-511-0000-000000-300-00-000	Brown Markers	7.59	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211440	1	5271433730 02	001-2122-511-0000-000000-300-00-000	Pencils	3.11	1.00	4787	Wrightsville Manufacturing	8/16/2010	7/1/2010
211440	2	5271733730 01	001-2122-511-0000-000000-300-00-000	Medium Maroon Lamps	5.82	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211440	3	5271733730 01	001-2122-511-0000-000000-300-00-000	Sticky Notes	12.02	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211440	4	5271733730 01	001-2122-511-0000-000000-300-00-000	Medium Lime Bags	2.68	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211440	5	5271733730	001-2122-511-0000-000000-300-00-	Medium Green Mower	10.61	1.00	4787	Wrightsville	8/11/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
211440	6	5271733730 01	001-2122-511-0000-000000-300-00-000	Maroon Lamps	$ 8.63	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211441	1	5313257210 01	001-1132-511-0000-130000-300-00-000	Large Black Uniforms	27.09	13.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211441	1	5271736630 01	001-1132-511-0000-130000-300-00-000	Medium Wisteria Appliances	10.40	10.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211441	1	5313257200 01	001-1132-511-0000-130000-300-00-000	Large Black Uniforms	(27.69)	13.00	4787	Wrightsville Manufacturing	9/1/2010	7/1/2010
211441	2	5271736630 01	001-1132-511-0000-130000-300-00-000	Medium Green Truck	9.72	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211441	3	5271736630 01	001-1132-511-0000-130000-300-00-000	Calendars	1.16	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211441	4	5271736630 01	001-1132-511-0000-130000-300-00-000	Large Black Uniforms	27.69	13.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211441	5	5271736630 01	001-1132-511-0000-130000-300-00-000	Large Blue Rubber Bands	0.80	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211442	1	5271739060 01	001-1132-511-0000-150000-300-00-000	Large Orange Plates	33.04	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211442	2	5271739060 01	001-1132-511-0000-150000-300-00-000	Large Desk	15.94	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211443	1	5271741450 01	001-1132-511-0000-110000-300-00-000	Small Red Bowl	29.43	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211443	1	5271741460 01	001-1132-511-0000-110000-300-00-000	Large Mango Pens	7.10	5.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211443	2	5271741450 01	001-1132-511-0000-110000-300-00-000	Small Wisteria Desk	12.69	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211444	1	I1073836	001-1120-511-0000-120000-200-00-000	Large Mango Bags	25.05	1.00	607	Griffin Industries	4/29/2011	7/1/2010
211444	2	I1073836	001-1132-511-0000-120000-300-00-000	Large Mango Bags	25.04	1.00	607	Griffin Industries	4/29/2011	7/1/2010
211445	1	5271743590 01	001-2222-511-0000-000000-101-00-000	Medium Gray Bags	12.07	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211445	2	5271743590 01	001-2222-511-0000-000000-101-00-000	Medium Pots	9.74	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211445	3	527174359001	001-2222-511-0000-000000-101-00-000	Large Rug	$ 12.02	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211445	4	527174359001	001-2222-511-0000-000000-101-00-000	Tan Towels	15.22	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211446	1	527175537001	001-1132-511-0000-050000-300-00-000	Medium Mango Poster Board	8.03	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	1	cancel	001-1132-511-0000-050000-300-00-000	Boards	5.69	1.00	4787	Wrightsville Manufacturing	5/23/2011	7/1/2010
211446	2	527175537001	001-1132-511-0000-050000-300-00-000	Small Trays	2.38	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	3	527175537001	001-1132-511-0000-050000-300-00-000	Medium Black Truck	5.75	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	4	527175537001	001-1132-511-0000-050000-300-00-000	Medium Mango Truck	11.71	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	5	527175537001	001-1132-511-0000-050000-300-00-000	Magenta Mower	0.32	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	6	527175537001	001-1132-511-0000-050000-300-00-000	Small Computer	4.79	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	7	527175537001	001-1132-511-0000-050000-300-00-000	Medium Brown Pencils	3.98	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	8	527175537001	001-1132-511-0000-050000-300-00-000	Carnation Clamp	0.15	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	9	527175537001	001-1132-511-0000-050000-300-00-000	Red Computer	0.65	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	10	527175537001	001-1132-511-0000-050000-300-00-000	Small Mower	0.75	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	11	527175537001	001-1132-511-0000-050000-300-00-000	Large Pink Phone	3.99	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211446	12	527175537001	001-1132-511-0000-050000-300-00-000	Lime Chair	1.80	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211447	1	527176038002	001-1247-511-0000-000000-200-00-000	Medium Pink Plates	1.38	6.00	4787	Wrightsville Manufacturing	8/17/2010	7/1/2010
211447	1	527176036001	001-1247-511-0000-000000-200-00-000	Small Red Appliances	2.04	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211447	1	527176037002	001-1247-511-0000-000000-200-00-000	Medium Poster Board	$ 8.66	1.00	4787	Wrightsville Manufacturing	8/12/2010	7/1/2010
211447	2	527176036001	001-1247-511-0000-000000-200-00-000	Medium Rug	3.28	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211447	3	527176036001	001-1247-511-0000-000000-200-00-000	Large Monitor	6.96	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211447	4	527176036001	001-1247-511-0000-000000-200-00-000	Small Gray Phone	11.54	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211447	5	527176036001	001-1247-511-0000-000000-200-00-000	Small Orchid Flashlight	9.55	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211447	6	527176036001	001-1247-511-0000-000000-200-00-000	Small Orange Desk	9.54	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211448	1	527165050002	001-1132-511-0000-060000-300-00-000	Small Orange Bowl	1.83	3.00	4787	Wrightsville Manufacturing	8/12/2010	7/1/2010
211448	1	527176502002	001-1132-511-0000-060000-300-00-000	Eraser	8.52	6.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2010
211448	1	527176504002	001-1132-511-0000-060000-300-00-000	Small Books	15.96	7.00	4787	Wrightsville Manufacturing	8/12/2010	7/1/2010
211448	1	527176504001	001-1132-511-0000-060000-300-00-000	Frames	2.92	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211448	2	527176504001	001-1132-511-0000-060000-300-00-000	Large Violet Eraser	1.82	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211448	3	527176504001	001-1132-511-0000-060000-300-00-000	Small Truck	9.50	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211448	4	527176504001	001-1132-511-0000-060000-300-00-000	Carnation Flowers	2.51	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211448	5	527176504001	001-1132-511-0000-060000-300-00-000	Small Mango Computer	1.14	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211448	6	527176504001	001-1132-511-0000-060000-300-00-000	Mower	5.30	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211449	1	527176872001	001-2122-511-0000-000000-300-00-000	Violet Boards	17.72	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211449	2	527176872001	001-2122-511-0000-000000-300-00-000	Small Blue Towels	6.88	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211449	3	527176872001	001-2122-511-0000-000000-300-00-000	Large Red Widgets	$ 2.01	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211449	4	527176872001	001-2122-511-0000-000000-300-00-000	Medium Tan Flashlight	1.06	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211449	5	527176872001	001-2122-511-0000-000000-300-00-000	Carnation Bowl	8.51	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211449	6	527176872001	001-2122-511-0000-000000-300-00-000	Large Orchid Sticky Notes	12.89	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211450	1	527177145002	001-1132-511-0000-130000-300-00-000	Small Maroon Rubber Duck	9.32	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211450	1	527177144001	001-1132-511-0000-130000-300-00-000	Medium Brown Cups	4.71	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211450	2	527177144001	001-1132-511-0000-130000-300-00-000	Large Uniforms	8.03	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211450	3	527177144001	001-1132-511-0000-130000-300-00-000	Small Tan Sticky Notes	8.03	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211450	4	527177144001	001-1132-511-0000-130000-300-00-000	Candle	4.03	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211450	5	527177144001	001-1132-511-0000-130000-300-00-000	Large Eraser	5.05	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211450	6	527177144001	001-1132-511-0000-130000-300-00-000	Medium Yellow Paper	10.73	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211451	1	527177750001	001-1110-511-0000-080000-101-00-000	Large Violet Rug	2.12	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211451	1	527177751001	001-1110-511-0000-080000-101-00-000	Large Books	2.84	2.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211451	2	527177750001	001-1110-511-0000-080000-101-00-000	Maroon Boxes	3.13	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211451	3	527177750001	001-1110-511-0000-080000-101-00-000	Large Pink Pens	9.58	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211451	4	527177750001	001-1110-511-0000-080000-101-00-000	Medium Black Appliances	1.60	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211451	5	527177750001	001-1110-511-0000-080000-101-00-000	Large Truck	4.74	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211451	6	5271777500 01	001-1110-511-0000-080000-101-00-000	Small Frames	$ 9.46	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211451	7	5271777500 01	001-1110-511-0000-080000-101-00-000	Large Magenta Markers	0.96	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211451	8	5271777500 01	001-1110-511-0000-080000-101-00-000	Large Computer	11.36	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211452	1	5271779980 01	001-1132-511-0000-110000-300-00-000	Large Lamps	5.68	4.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211452	1	5271779970 01	001-1132-511-0000-110000-300-00-000	Mango Computer	10.44	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211452	2	5271779970 01	001-1132-511-0000-110000-300-00-000	Medium Pink Paper	9.09	3.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211452	3	5271779970 01	001-1132-511-0000-110000-300-00-000	Large Paper	23.59	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211453	1	5271782860 01	001-2421-512-0000-000000-300-00-000	Green Cups	42.75	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211453	1	5271782870 01	001-2421-512-0000-000000-300-00-000	Power Cords	6.38	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211454	1	5271791830 01	001-1132-511-0000-050000-300-00-000	Large Yellow Monitor	8.79	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211454	1	5271791840 01	001-1132-511-0000-050000-300-00-000	Small Gray Pots	2.67	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211454	1	5271791830 02	001-1132-511-0000-050000-300-00-000	Pens	3.11	1.00	4787	Wrightsville Manufacturing	8/16/2010	7/1/2010
211454	1	5315218300 01	001-1132-511-0000-050000-300-00-000	Large Yellow Monitor	(8.79)	1.00	4787	Wrightsville Manufacturing	8/27/2010	7/1/2010
211454	2	5315218300 01	001-1132-511-0000-050000-300-00-000	Small Red Lamps	(1.06)	1.00	4787	Wrightsville Manufacturing	8/27/2010	7/1/2010
211454	2	5271791840 01	001-1132-511-0000-050000-300-00-000	Medium Magenta Clock	10.80	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211454	2	5271791830 01	001-1132-511-0000-050000-300-00-000	Small Red Lamps	1.06	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211454	3	5315218300 01	001-1132-511-0000-050000-300-00-000	Small Carnation Power Cords	(8.07)	1.00	4787	Wrightsville Manufacturing	8/27/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211454	3	527179183001	001-1132-511-0000-050000-300-00-000	Small Carnation Power Cords	$ 8.07	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211454	4	531521830001	001-1132-511-0000-050000-300-00-000	Small Brown Headphones	(3.63)	1.00	4787	Wrightsville Manufacturing	8/27/2010	7/1/2010
211454	4	527179183001	001-1132-511-0000-050000-300-00-000	Small Brown Headphones	3.63	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211454	5	531521830001	001-1132-511-0000-050000-300-00-000	Large Stove	(6.92)	1.00	4787	Wrightsville Manufacturing	8/27/2010	7/1/2010
211454	5	527179183001	001-1132-511-0000-050000-300-00-000	Large Stove	6.92	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211454	6	531521830001	001-1132-511-0000-050000-300-00-000	Medium Rubber Bands	(5.05)	1.00	4787	Wrightsville Manufacturing	8/27/2010	7/1/2010
211454	6	527179183001	001-1132-511-0000-050000-300-00-000	Medium Rubber Bands	5.05	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211455	1	527180330002	001-1132-511-0000-100000-300-00-000	Frames	2.66	1.00	4787	Wrightsville Manufacturing	8/23/2010	7/1/2010
211455	1	527180328003	001-1132-511-0000-100000-300-00-000	Medium Carnation Trays	6.22	2.00	4787	Wrightsville Manufacturing	8/16/2010	7/1/2010
211455	1	527180328001	001-1132-511-0000-100000-300-00-000	Uniforms	7.26	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211455	1	527180328002	001-1132-511-0000-100000-300-00-000	Large Orange Sticky Notes	6.22	2.00	4787	Wrightsville Manufacturing	8/12/2010	7/1/2010
211455	1	528276333001	001-1132-511-0000-100000-300-00-000	Truck	6.20	1.00	4787	Wrightsville Manufacturing	8/4/2010	7/1/2010
211455	2	527180328001	001-1132-511-0000-100000-300-00-000	Small Magenta Computer	3.12	3.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211455	3	527180328001	001-1132-511-0000-100000-300-00-000	Medium Yellow Stove	9.81	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211455	4	527180328001	001-1132-511-0000-100000-300-00-000	Wisteria Desk	8.23	1.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211456	1	527180598001	001-2421-512-0000-000000-300-00-000	Boxes	5.82	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211456	2	527180598001	001-2421-512-0000-000000-300-00-000	Large Red Trays	17.60	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211456	3	527180598001	001-2421-512-0000-000000-300-00-000	Large Widgets	$ 2.24	4.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211456	4	527180598001	001-2421-512-0000-000000-300-00-000	Yellow Truck	15.18	2.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211456	5	527180598001	001-2421-512-0000-000000-300-00-000	Carnation Eraser	8.63	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211457	1	527181082001	001-1132-511-0000-110000-300-00-000	Medium Cooler	1.14	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211457	1	527181083001	001-1132-511-0000-110000-300-00-000	Medium Red Tools	0.77	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211457	2	527181083001	001-1132-511-0000-110000-300-00-000	Medium Bowl	2.30	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211457	2	527181082001	001-1132-511-0000-110000-300-00-000	Clamp	8.24	8.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211457	3	527181082001	001-1132-511-0000-110000-300-00-000	Medium Violet Pots	10.71	3.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211457	4	527181082001	001-1132-511-0000-110000-300-00-000	Black Uniforms	8.61	3.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211457	5	527181082001	001-1132-511-0000-110000-300-00-000	Large Clock	0.64	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211457	6	527181082001	001-1132-511-0000-110000-300-00-000	Medium Red Boards	14.70	10.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211457	7	527181082001	001-1132-511-0000-110000-300-00-000	Medium Towels	2.30	10.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211457	8	527181082001	001-1132-511-0000-110000-300-00-000	Large Chair	0.52	2.00	4787	Wrightsville Manufacturing	8/11/2010	7/1/2010
211458	1	CANCEL	001-1132-511-0000-120000-300-00-000	Medium Rubber Bands	8.67	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211458	1	OFFICE MAX	001-1132-511-0000-120000-300-00-000	Medium Rubber Bands	41.33	1.00	10210	Inaha Cafe	4/29/2011	7/1/2010
211459	1	0536066	001-2134-514-0000-000000-000-00-000	Small Red Rubber Bands	45.25	1.00	9271	Whigham Manufacturing	4/15/2011	7/1/2010
211460	1	cancel	001-2122-511-0000-000000-300-00-000	Medium Plates	292.90	135.00	6174	Buchanan Bakery	5/23/2011	7/1/2010
211460	1	30742651	001-2122-511-0000-000000-300-00-000	Medium Plates	1,070.60	135.00	6174	Buchanan Bakery	10/13/2010	7/1/2010
211461	1	CODE	001-2122-511-0000-000000-300-00-	Pencils	1,458.00	145.00	762	Kirby, Josh	10/13/2010	7/1/2010

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		364923	000							
211462	1	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Red Frames	$ 0.00	3.00	4447	Pineview Medical supplies	6/30/2011	7/1/2010
211462	1	BATTERY WHOLESA	001-2720-514-0000-000000-250-00-000	Medium Red Frames	72.83	3.00	4447	Pineview Medical supplies	7/8/2010	7/1/2010
211463	1	TRACTOR SUPPLY	001-2720-514-0000-000000-300-00-000	Small Lime Books	99.99	1.00	4447	Pineview Medical supplies	7/8/2010	7/1/2010
211464	1	0019147	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,500.00	1.00	5701	Colquitt Travel	8/9/2010	7/6/2010
211464	2	0019147	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5701	Colquitt Travel	8/9/2010	7/6/2010
211465	1	POSTAGE	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	1,075.00	1.00	5135	Leary Studios	2/4/2011	7/1/2010
211465	1	1/2 YR POSTAGE	001-2411-512-0000-000000-000-00-000	Large Rubber Duck	1,075.00	1.00	5135	Leary Studios	7/1/2010	7/1/2010
211465	2	1/2 YR POSTAGE	001-2500-512-0000-000000-000-00-000	Large Rubber Duck	1,075.00	1.00	5135	Leary Studios	7/1/2010	7/1/2010
211465	2	POSTAGE	001-2500-512-0000-000000-000-00-000	Large Rubber Duck	1,075.00	1.00	5135	Leary Studios	2/4/2011	7/1/2010
211465	3	1/2 YR POSTAGE	001-2421-512-0000-000000-101-00-000	Large Rubber Duck	475.00	1.00	5135	Leary Studios	7/1/2010	7/1/2010
211465	3	POSTAGE	001-2421-512-0000-000000-101-00-000	Large Rubber Duck	475.00	1.00	5135	Leary Studios	2/4/2011	7/1/2010
211465	4	1/2 YR POSTAGE	001-2421-512-0000-000000-101-00-000	Large Rubber Duck	225.00	1.00	5135	Leary Studios	7/1/2010	7/1/2010
211465	4	POSTAGE	001-2421-512-0000-000000-101-00-000	Large Rubber Duck	225.00	1.00	5135	Leary Studios	2/4/2011	7/1/2010
211465	5	1/2 YR POSTAGE	001-2421-512-0000-000000-200-00-000	Large Rubber Duck	1,000.00	1.00	5135	Leary Studios	7/1/2010	7/1/2010
211465	5	POSTAGE	001-2421-512-0000-000000-200-00-000	Large Rubber Duck	1,000.00	1.00	5135	Leary Studios	2/4/2011	7/1/2010
211465	6	1/2 YR POSTAGE	001-2421-512-0000-000000-300-00-000	Large Rubber Duck	2,000.00	1.00	5135	Leary Studios	7/1/2010	7/1/2010
211465	6	POSTAGE	001-2421-512-0000-000000-300-00-000	Large Rubber Duck	2,000.00	1.00	5135	Leary Studios	2/4/2011	7/1/2010
211465	7	1/2 YR POSTAGE	300-4590-443-0000-000000-000-00-000	Large Rubber Duck	150.00	1.00	5135	Leary Studios	7/1/2010	7/1/2010
211465	7	POSTAGE	300-4590-443-0000-000000-000-00-000	Large Rubber Duck	150.00	1.00	5135	Leary Studios	2/4/2011	7/1/2010
211466	1	TRANS PMT.	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	378.56	1.00	6407	Barwick Gymnasium	7/1/2010	7/1/2010
211466	1	TRANS PMT	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	378.56	1.00	5171	Lagrange Furnishings	7/1/2010	7/1/2010
211467	1	2ND HALF RE TAX	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	358.55	1.00	3821	Offerman Office supplies	7/1/2010	7/1/2010

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211467	1	28-055430-00	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	$ 764.75	1.00	3821	Offerman Office supplies	12/31/2010	7/1/2010
211467	1	2nd HALF 2010	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	764.75	1.00	3821	Offerman Office supplies	6/10/2011	7/1/2010
211468	1	000024493	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	1/10/2011	7/1/2010
211468	1	000025818	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	6/1/2011	7/1/2010
211468	1	0000023439	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	148.00	1.00	8459	Hampton, Sean	9/1/2010	7/1/2010
211468	1	000023695	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	10/4/2010	7/1/2010
211468	1	00000242141	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	12/1/2010	7/1/2010
211468	1	0000025320	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	4/1/2011	7/1/2010
211468	1	00025589	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	5/3/2011	7/1/2010
211468	1	0000023951	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	11/2/2010	7/1/2010
211468	1	000024739	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	2/4/2011	7/1/2010
211468	1	00000025020	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	3/2/2011	7/1/2010
211468	1	00023156	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	8/3/2010	7/1/2010
211468	1	0000022892	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	7/1/2010	7/1/2010
211469	1	X202670811	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	48,069.61	1.00	8718	Oakwood Insurance	6/30/2011	7/1/2010
211469	1	X202670211	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	47,540.46	1.00	8718	Oakwood Insurance	11/30/2010	7/1/2010
211469	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	81,345.83	1.00	8718	Oakwood Insurance	6/30/2011	7/1/2010
211469	1	X202671210	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	43,376.85	1.00	8718	Oakwood Insurance	9/30/2010	7/1/2010
211469	1	X202670111	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	62,510.05	1.00	8718	Oakwood Insurance	10/31/2010	7/1/2010
211469	1	X202670611	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	43,497.57	1.00	8718	Oakwood Insurance	3/31/2011	7/1/2010
211469	1	X202670311	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	34,152.05	1.00	8718	Oakwood Insurance	12/31/2010	7/1/2010
211469	1	X202670711	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	35,350.78	1.00	8718	Oakwood Insurance	4/30/2011	7/1/2010
211469	1	X202670511	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	40,547.17	1.00	8718	Oakwood Insurance	2/28/2011	7/1/2010
211469	1	X202670411	006-3120-462-0000-000000-000-00-	CONTRACTED FOOD	31,609.63	1.00	8718	Oakwood	1/31/2011	7/1/2010

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			000	SERVICES				Insurance		
211470	1	0003933-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 22,888.00	1.00	8572	Soperton Bakery	10/11/2010	7/1/2010
211470	1	0004186-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	6/6/2011	7/1/2010
211470	1	0004141-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	4/8/2011	7/1/2010
211470	1	0004079-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	2/10/2011	7/1/2010
211470	1	0004016-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	12/8/2010	7/1/2010
211470	1	0004119-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	3/4/2011	7/1/2010
211470	1	0003842-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	7/14/2010	7/1/2010
211470	1	0003978-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	11/9/2010	7/1/2010
211470	1	0003865-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	8/15/2010	7/1/2010
211470	1	0004060-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	1/12/2011	7/1/2010
211470	1	0004163-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	5/10/2011	7/1/2010
211470	1	0003904-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	22,888.00	1.00	8572	Soperton Bakery	9/10/2010	7/1/2010
211470	1	CANCEL	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8572	Soperton Bakery	6/30/2011	7/1/2010
211471	1	0717026	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	1/24/2011	7/1/2010
211471	1	0683940	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	6.30	1.00	6072	Buck, Matt	7/23/2010	7/1/2010
211471	1	0728460	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,230.20	1.00	6072	Buck, Matt	3/21/2011	7/1/2010
211471	1	0710553	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	876.13	1.00	6072	Buck, Matt	12/21/2010	7/1/2010
211471	1	0706267	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	50.00	1.00	6072	Buck, Matt	11/29/2010	7/1/2010
211471	1	0735164	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	13.24	1.00	6072	Buck, Matt	4/25/2011	7/1/2010
211471	1	0741319	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	5/26/2011	7/1/2010
211471	1	0700450	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	144.00	1.00	6072	Buck, Matt	10/25/2010	7/1/2010
211471	1	0710331	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	135.54	1.00	6072	Buck, Matt	12/20/2010	7/1/2010
211471	1	0693701	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,288.86	1.00	6072	Buck, Matt	9/21/2010	7/1/2010
211471	1	0746523	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	6/21/2011	7/1/2010

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211471	1 0710332		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 856.64	1.00	6072	Buck, Matt	12/20/2010	7/1/2010
211471	1 0531557		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	371.25	1.00	6072	Buck, Matt	8/27/2010	7/1/2010
211471	1 0699957		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	2,058.64	1.00	6072	Buck, Matt	10/25/2010	7/1/2010
211471	1 0689005		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	144.00	1.00	6072	Buck, Matt	8/24/2010	7/1/2010
211471	1 0741287		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	3.12	1.00	6072	Buck, Matt	5/25/2011	7/1/2010
211471	1 0694101		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	485.22	1.00	6072	Buck, Matt	9/22/2010	7/1/2010
211471	1 0694359		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	144.00	1.00	6072	Buck, Matt	9/24/2010	7/1/2010
211471	1 0732949		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	120.00	1.00	6072	Buck, Matt	4/13/2011	7/1/2010
211471	1 0728560		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	3/21/2011	7/1/2010
211471	1 0722559		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	2/21/2011	7/1/2010
211471	1 0729637		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	23.06	1.00	6072	Buck, Matt	3/25/2011	7/1/2010
211471	1 0707021		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	144.00	1.00	6072	Buck, Matt	11/30/2010	7/1/2010
211471	1 0695160		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	171.00	1.00	6072	Buck, Matt	9/28/2010	7/1/2010
211471	1 0706072		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,162.80	1.00	6072	Buck, Matt	11/29/2010	7/1/2010
211471	1 0688838		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	698.06	1.00	6072	Buck, Matt	8/24/2010	7/1/2010
211471	1 0740672		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	233.29	1.00	6072	Buck, Matt	5/23/2011	7/1/2010
211471	1 0746718		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	352.00	1.00	6072	Buck, Matt	6/22/2011	7/1/2010
211471	1 0730957		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	105.60	1.00	6072	Buck, Matt	3/31/2011	7/1/2010
211471	1 0711338		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.72	1.00	6072	Buck, Matt	12/24/2010	7/1/2010
211471	1 86908A		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	109.67	1.00	6072	Buck, Matt	10/14/2010	7/1/2010
211471	1 0721811		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	177.37	1.00	6072	Buck, Matt	2/17/2011	7/1/2010
211471	1 0748121		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	79.26	1.00	6072	Buck, Matt	6/29/2011	7/1/2010
211471	1 0722755		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	225.96	1.00	6072	Buck, Matt	2/22/2011	7/1/2010
211471	1 0716615		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	695.73	1.00	6072	Buck, Matt	1/21/2011	7/1/2010
211471	1 0716373		001-1100-461-0000-000000-000-00-	PRINTING AND BINDING	786.02	1.00	6072	Buck, Matt	1/20/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
211471	1	0728459	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 1,290.04	1.00	6072	Buck, Matt	3/21/2011	7/1/2010
211471	1	0688950	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,379.08	1.00	6072	Buck, Matt	8/24/2010	7/1/2010
211471	1	0689267	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1.30	1.00	6072	Buck, Matt	8/24/2010	7/1/2010
211471	1	0688839	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	279.33	1.00	6072	Buck, Matt	8/24/2010	7/1/2010
211471	1	0737025	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	105.60	1.00	6072	Buck, Matt	4/30/2011	7/1/2010
211471	1	0699956	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	277.48	1.00	6072	Buck, Matt	10/25/2010	7/1/2010
211471	1	0693868	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	978.72	1.00	6072	Buck, Matt	9/21/2010	7/1/2010
211471	1	0746846	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	6/23/2011	7/1/2010
211471	1	0740673	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,700.12	1.00	6072	Buck, Matt	5/23/2011	7/1/2010
211471	1	0710653	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	12/21/2010	7/1/2010
211471	1	0600179	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	120.00	1.00	6072	Buck, Matt	6/16/2011	7/1/2010
211471	1	JUNE MILEAGE	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/23/2011	7/1/2010
211471	1	0722049	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,260.79	1.00	6072	Buck, Matt	2/18/2011	7/1/2010
211471	1	0693948	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	50.00	1.00	6072	Buck, Matt	9/21/2010	7/1/2010
211471	1	0722840	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	2/23/2011	7/1/2010
211471	1	0734457	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,015.15	1.00	6072	Buck, Matt	4/21/2011	7/1/2010
211471	1	0735777	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	4/28/2011	7/1/2010
211471	1	0700126	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	50.00	1.00	6072	Buck, Matt	10/25/2010	7/1/2010
211471	1	0683106	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	144.00	1.00	6072	Buck, Matt	7/21/2010	7/1/2010
211471	1	0700122	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	2.52	1.00	6072	Buck, Matt	10/25/2010	7/1/2010
211471	1	0746145	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	766.42	1.00	6072	Buck, Matt	6/20/2011	7/1/2010
211471	1	0722468	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,348.87	1.00	6072	Buck, Matt	2/21/2011	7/1/2010
211471	1	0688822	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	68.59	1.00	6072	Buck, Matt	8/24/2010	7/1/2010
211471	1	0710730	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	12/22/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211471	1 0746399		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 785.62	1.00	6072	Buck, Matt	6/21/2011	7/1/2010
211471	1 0682892		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	55.56	1.00	6072	Buck, Matt	7/20/2010	7/1/2010
211471	1 718686 1		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	2.38	1.00	6072	Buck, Matt	1/28/2011	7/1/2010
211471	1 0683221		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	50.00	1.00	6072	Buck, Matt	7/21/2010	7/1/2010
211471	1 0728458		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	141.79	1.00	6072	Buck, Matt	3/21/2011	7/1/2010
211471	1 0747429		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	6.01	1.00	6072	Buck, Matt	6/24/2011	7/1/2010
211471	1 0728747		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	442.45	1.00	6072	Buck, Matt	3/22/2011	7/1/2010
211471	1 0741052		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,461.11	1.00	6072	Buck, Matt	5/25/2011	7/1/2010
211471	1 0716872		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	333.11	1.00	6072	Buck, Matt	1/21/2011	7/1/2010
211471	1 0706394		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	147.81	1.00	6072	Buck, Matt	11/30/2010	7/1/2010
211471	1 0734572		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	4/21/2011	7/1/2010
211471	1 0740696		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	316.80	1.00	6072	Buck, Matt	5/23/2011	7/1/2010
211471	1 0706234		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	311.55	1.00	6072	Buck, Matt	11/29/2010	7/1/2010
211471	1 0531558		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	165.00	1.00	6072	Buck, Matt	8/27/2010	7/1/2010
211471	1 0692846		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	213.88	1.00	6072	Buck, Matt	9/15/2010	7/1/2010
211471	1 0730963		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	105.60	1.00	6072	Buck, Matt	3/31/2011	7/1/2010
211471	1 0748124		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	6/29/2011	7/1/2010
211471	1 0723210		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	51.07	1.00	6072	Buck, Matt	2/23/2011	7/1/2010
211471	1 0710829		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	433.59	1.00	6072	Buck, Matt	12/22/2010	7/1/2010
211471	1 0683399		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	553.14	1.00	6072	Buck, Matt	7/22/2010	7/1/2010
211471	1 0700098		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	612.34	1.00	6072	Buck, Matt	10/25/2010	7/1/2010
211471	1 0740809		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	5/23/2011	7/1/2010
211471	1 0694804		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.36	1.00	6072	Buck, Matt	9/24/2010	7/1/2010
211471	1 0734242		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	886.78	1.00	6072	Buck, Matt	4/20/2011	7/1/2010
211471	1 0688976		001-1100-461-0000-000000-000-00-	PRINTING AND BINDING	50.00	1.00	6072	Buck, Matt	8/24/2010	7/1/2010

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			000							
211471	1	0706071	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 1,008.17	1.00	6072	Buck, Matt	11/29/2010	7/1/2010
211471	1	0730087	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	3/29/2011	7/1/2010
211471	1	0734853	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	413.57	1.00	6072	Buck, Matt	4/22/2011	7/1/2010
211471	1	0699958	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,971.73	1.00	6072	Buck, Matt	10/25/2010	7/1/2010
211471	1	0716372	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	120.41	1.00	6072	Buck, Matt	1/20/2011	7/1/2010
211471	1	0740780	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	773.76	1.00	6072	Buck, Matt	5/23/2011	7/1/2010
211471	1	0716911	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	1/21/2011	7/1/2010
211472	1	TUITION-SMITH	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	10516	Mooney, Juanita	1/14/2010	7/1/2010
211472	1	TUITION-SCHMIDT	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	180.00	1.00	10444	Ray City Realty	5/11/2011	7/1/2010
211472	1	CANCEL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	17,946.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211472	1	TUITION-ROMINSK	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,162.00	1.00	10479	Haney, Duane	9/1/2010	7/1/2010
211472	1	TUITION ANDREWS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,162.00	1.00	10501	Mount Vernon Medical supplies	8/25/2010	7/1/2010
211472	1	TUITION-LOPEZ	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,149.00	1.00	10499	Offerman Studios	1/14/2011	7/1/2010
211472	1	TUITION-FLOYD	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	965.00	1.00	10378	Surrency Motor Services	3/9/2011	7/1/2010
211472	1	TUITION-SHINAVE	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,162.00	1.00	10484	Forest Park Travel	9/1/2010	7/1/2010
211472	1	TUITION	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10483	Church, Hope	1/14/2010	7/1/2010
211472	1	TUITION-ZIEROFF	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10367	Unionville Development	1/14/2011	7/1/2010
211472	1	TUITION NAGEL	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,080.00	1.00	10521	Chen, Lacey	8/25/2010	7/1/2010
211472	1	TUITION CHAPA	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	1,162.00	1.00	10483	Church, Hope	8/25/2010	7/1/2010
211472	1	TUITION-GILSON	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	180.00	1.00	10177	Nahunta Accounting	1/14/2010	7/1/2010
211472	1	TUITION-MOLTER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10395	Manassas Realty	1/18/2011	7/1/2010
211472	1	TUITION - MANN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	180.00	1.00	10419	Kirkland Signs	6/9/2011	7/1/2010
211472	1	TUITION-	001-2212-231-0000-000000-000-00-	TUITION	540.00	1.00	10478	Sandy	1/14/2011	7/1/2010

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		REISER	000	REIMBURSEMENTS				Springs Motors		
211472	1	TUITION-MANN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	$ 172.00	1.00	10419	Kirkland Signs	9/1/2010	7/1/2010
211473	1	0003098	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,375.86	1.00	8979	Fort Stewart Gymnasium	8/25/2010	7/1/2010
211473	1	0746011	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	8,800.00	1.00	7967	Winokur Pro Services	12/30/2011	7/1/2010
211473	1	0745951	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9,034.77	1.00	7967	Winokur Pro Services	4/12/2011	7/1/2010
211473	1	0515792	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,780.00	1.00	3824	Dixon, Kaylee	9/8/2010	7/1/2010
211473	1	0000392.	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	11,564.00	1.00	9345	Nicholls Office supplies	8/22/2011	7/1/2010
211473	1	0746012	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7,327.00	1.00	7967	Winokur Pro Services	12/30/2011	7/1/2010
211473	1	IN-00534128	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	675.00	1.00	8125	Braselton Office supplies	8/30/2010	7/1/2010
211473	1	0000392	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	11,564.00	1.00	9345	Nicholls Office supplies	8/22/2011	7/1/2010
211473	1	IN-00533746	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	675.00	1.00	8125	Braselton Office supplies	8/27/2010	7/1/2010
211473	1	0000323	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9,030.00	1.00	9116	Valencia, Levi	5/26/2011	7/1/2010
211473	1	0010206	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,894.00	1.00	9167	Hopeulikit Travel	10/21/2010	7/1/2010
211473	1	0000281	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,500.00	1.00	9116	Valencia, Levi	3/1/2011	7/1/2010
211473	1	0000241	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,938.05	1.00	9116	Valencia, Levi	8/12/2010	7/1/2010
211473	1	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	58,751.09	1.00	8646	Reeves, Derek	4/18/2011	7/1/2010
211473	1	0019458	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	720.64	1.00	1579	Georgetown Services	4/30/2011	7/1/2010
211473	1	0745953	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	250.60	1.00	7967	Winokur Pro Services	4/12/2011	7/1/2010
211473	1	NE50492R	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,503.00	1.00	596	Ellijay Furnishings	9/21/2010	7/1/2010
211473	1	0515787	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	480.00	1.00	3824	Dixon, Kaylee	8/10/2010	7/1/2010
211473	1	0000245	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,864.20	1.00	9116	Valencia, Levi	8/27/2010	7/1/2010
211473	1	HS SIDEWALK	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,256.80	1.00	9119	Chatsworth Cafe	8/26/2010	7/1/2010
211473	1	CANCEL.	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	1/30/2012	7/1/2010

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211474	1	0002524-IN	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 3,340.00	1.00	8572	Soperton Bakery	7/15/2010	7/1/2010
211474	1	0073544	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,952.00	1.00	8665	Unadilla Textiles	8/18/2010	7/1/2010
211474	1	0003920-IN	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	21,590.00	1.00	8572	Soperton Bakery	9/30/2010	7/1/2010
211474	1	0002662-IN	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,410.00	1.00	8572	Soperton Bakery	8/31/2010	7/1/2010
211474	1	0002525-IN	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,340.00	1.00	8572	Soperton Bakery	7/10/2010	7/1/2010
211474	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	9,368.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211475	1	CANCEL	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES	300.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211475	1	EL392191	001-2720-849-0000-000000-300-00-000	OTHER DUES AND FEES	247.25	1.00	6399	Brookfield Manufacturing	12/28/2010	7/1/2010
211475	2	CANCEL	001-2720-849-0000-000000-101-00-000	OTHER DUES AND FEES	300.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211475	3	CANCEL	001-2720-849-0000-000000-200-00-000	OTHER DUES AND FEES	300.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211475	4	CANCEL	001-2720-849-0000-000000-300-00-000	OTHER DUES AND FEES	52.75	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211476	1	REGISTRATION	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	25.00	1.00	2870	Manchester Development	9/14/2010	7/1/2010
211476	1	3413196136444	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	210.00	1.00	2959	Schneider, Rusty	5/21/2010	7/1/2010
211476	1	CANCEL	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211476	1	MEMBERSHIP	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	202.80	1.00	3278	Senoia Development	8/18/2010	7/1/2010
211477	1	cancel	001-1140-411-0000-000000-001-00-000	INSTRUCTION SERVICES	100,000.00	1.00	890	Dunlap, Marion	6/16/2011	7/1/2010
211478	1	JAN NWO JUV	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	646.00	1.00	5945	Hogan, Unborn	2/10/2011	7/1/2010
211478	1	FEB 2011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,178.00	1.00	5945	Hogan, Unborn	3/10/2011	7/1/2010
211478	1	OCT 2010	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,748.00	1.00	5945	Hogan, Unborn	10/31/2010	7/1/2010
211478	1	255-11	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	292.50	1.00	8300	Waters, Chelsea	6/13/2011	7/1/2010
211478	1	MARCH 2011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,102.00	1.00	5945	Hogan, Unborn	3/31/2011	7/1/2010
211478	1	1000011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	912.00	1.00	8079	Montgomery Motor Services	6/1/2011	7/1/2010
211478	1	0918011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	960.00	1.00	8079	Montgomery Motor Services	5/1/2011	7/1/2010

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211478	1	MAY 2011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 798.00	1.00	5945	Hogan, Unborn	5/31/2011	7/1/2010
211478	1	JULY TUITION	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,242.00	1.00	5945	Hogan, Unborn	8/9/2010	7/1/2010
211478	1	DEC 2010 INV	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	228.00	1.00	5945	Hogan, Unborn	1/31/2011	7/1/2010
211478	1	0023511	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	540.00	1.00	8079	Montgomery Motor Services	10/6/2010	7/1/2010
211478	1	0551011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	180.00	1.00	8079	Montgomery Motor Services	1/3/2011	7/1/2010
211478	1	APRIL NWO JUV	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	988.00	1.00	5945	Hogan, Unborn	5/6/2011	7/1/2010
211478	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	37,277.50	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211478	1	NBNW14468	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,596.00	1.00	5945	Hogan, Unborn	9/30/2010	7/1/2010
211478	1	AUG - NWO JUV	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,470.00	1.00	5945	Hogan, Unborn	8/31/2010	7/1/2010
211478	1	0521999	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	342.00	1.00	5945	Hogan, Unborn	12/30/2010	7/1/2010
211479	1	CANCEL	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	45,000.00	1.00	3271	Cobb, Ed	8/4/2010	7/1/2010
211480	1	CANCEL	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	0.00	1.00	3271	Cobb, Ed	6/30/2011	7/1/2010
211480	1	NBNW14245	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	260.00	1.00	3271	Cobb, Ed	9/8/2010	7/1/2010
211480	1	NBNW14916	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	260.00	1.00	3271	Cobb, Ed	1/19/2011	7/1/2010
211481	1	CANCEL	001-2310-510-0000-000000-000-00-000	Wisteria Calendars	800.01	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211481	1	GUITAR	001-2310-510-0000-000000-000-00-000	Wisteria Calendars	199.99	1.00	4447	Pineview Medical supplies	7/6/2010	7/1/2010
211482	1	A295551	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	300.00	12.00	2663	Donalsonville Textiles	6/28/2010	7/1/2010
211482	1	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	144.00	12.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211482	2	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	556.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211483	1	11-040105	001-1100-512-0000-000000-000-00-000	Medium Bags	1,361.00	1.00	303	Martin, Diane	4/26/2011	7/1/2010
211483	1	11-050105	001-1100-512-0000-000000-000-00-000	Medium Bags	76.00	1.00	303	Martin, Diane	4/26/2011	7/1/2010
211483	1	CANCEL	001-1100-512-0000-000000-000-00-000	Medium Truck	1,000.00	1.00	8646	Reeves, Derek	4/26/2011	7/1/2010
211484	1	JULY 2010 CENTU	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	238.29	1.00	246	Gonzales, Jesse	7/4/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211484	1	DEC 2010 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 17.70	1.00	4853	Rochelle Travel	12/18/2010	7/1/2010
211484	1	OCT 2010 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	313.50	1.00	246	Gonzales, Jesse	11/4/2010	7/1/2010
211484	1	MAR 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	41.18	1.00	4853	Rochelle Travel	3/18/2011	7/1/2010
211484	1	FEB 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	314.97	1.00	246	Gonzales, Jesse	2/4/2011	7/1/2010
211484	1	SEPT LONG D	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	34.43	1.00	4853	Rochelle Travel	9/20/2010	7/1/2010
211484	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211484	1	MAR 2011-LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	137.11	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	1	FEBRUARY 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	38.85	1.00	4853	Rochelle Travel	2/19/2011	7/1/2010
211484	1	MARCH 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	178.09	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	1	DEC 2010	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	313.27	1.00	246	Gonzales, Jesse	12/4/2010	7/1/2010
211484	1	AUG2010-LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	299.49	1.00	246	Gonzales, Jesse	8/4/2010	7/1/2010
211484	1	OCT 10 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	311.12	1.00	246	Gonzales, Jesse	10/4/2010	7/1/2010
211484	1	1163.65	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	314.46	1.00	246	Gonzales, Jesse	9/4/2010	7/1/2010
211484	1	LOCAL JAN 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	312.51	1.00	246	Gonzales, Jesse	1/4/2011	7/1/2010
211484	1	NOV 2010-SPRINT	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	10.74	1.00	4853	Rochelle Travel	11/19/2010	7/1/2010
211484	2	JULY 2010 CENTU	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	237.08	1.00	246	Gonzales, Jesse	7/4/2010	7/1/2010
211484	2	FEB 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	312.44	1.00	246	Gonzales, Jesse	2/4/2011	7/1/2010
211484	2	FEBRUARY 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	38.85	1.00	4853	Rochelle Travel	2/19/2011	7/1/2010
211484	2	MAR 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	41.18	1.00	4853	Rochelle Travel	3/18/2011	7/1/2010
211484	2	AUG2010-LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	298.09	1.00	246	Gonzales, Jesse	8/4/2010	7/1/2010
211484	2	OCT 10 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	314.35	1.00	246	Gonzales, Jesse	10/4/2010	7/1/2010
211484	2	LOCAL JAN 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	309.80	1.00	246	Gonzales, Jesse	1/4/2011	7/1/2010
211484	2	1163.65	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	312.25	1.00	246	Gonzales, Jesse	9/4/2010	7/1/2010
211484	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211484	2	NOV 2010-	001-2720-441-0000-000000-101-00-	TELEPHONE SERVICE	10.74	1.00	4853	Rochelle	11/19/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SPRINT	000					Travel		
211484	2	SEPT LONG D	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 34.43	1.00	4853	Rochelle Travel	9/20/2010	7/1/2010
211484	2	DEC 2010 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	17.70	1.00	4853	Rochelle Travel	12/18/2010	7/1/2010
211484	2	MAR 2011-LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	82.39	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	2	OCT 2010 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	311.21	1.00	246	Gonzales, Jesse	11/4/2010	7/1/2010
211484	2	MARCH 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	233.96	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	2	DEC 2010	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	313.38	1.00	246	Gonzales, Jesse	12/4/2010	7/1/2010
211484	3	JULY 2010 CENTU	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	191.39	1.00	246	Gonzales, Jesse	7/4/2010	7/1/2010
211484	3	MAR 2011-LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	257.48	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	3	SEPT LONG D	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	34.43	1.00	4853	Rochelle Travel	9/20/2010	7/1/2010
211484	3	OCT 2010 LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	252.19	1.00	246	Gonzales, Jesse	11/4/2010	7/1/2010
211484	3	MAR 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	41.18	1.00	4853	Rochelle Travel	3/18/2011	7/1/2010
211484	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	608.23	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211484	3	NOV 2010-SPRINT	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	10.74	1.00	4853	Rochelle Travel	11/19/2010	7/1/2010
211484	3	AUG2010-LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	261.63	1.00	246	Gonzales, Jesse	8/4/2010	7/1/2010
211484	3	FEB 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	256.81	1.00	246	Gonzales, Jesse	2/4/2011	7/1/2010
211484	3	LOCAL JAN 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	269.53	1.00	246	Gonzales, Jesse	1/4/2011	7/1/2010
211484	3	DEC 2010	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	253.60	1.00	246	Gonzales, Jesse	12/4/2010	7/1/2010
211484	3	OCT 10 LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	252.45	1.00	246	Gonzales, Jesse	10/4/2010	7/1/2010
211484	3	FEBRUARY 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	38.85	1.00	4853	Rochelle Travel	2/19/2011	7/1/2010
211484	3	DEC 2010 LD	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	17.70	1.00	4853	Rochelle Travel	12/18/2010	7/1/2010
211484	3	MARCH 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	568.09	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	3	1163.65	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	253.79	1.00	246	Gonzales, Jesse	9/4/2010	7/1/2010
211484	4	FEBRUARY 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	38.85	1.00	4853	Rochelle Travel	2/19/2011	7/1/2010
211484	4	OCT 2010 LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,165.50	1.00	246	Gonzales, Jesse	11/4/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211484	4	LOCAL JAN 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	$ 1,143.17	1.00	246	Gonzales, Jesse	1/4/2011	7/1/2010
211484	4	DEC 2010	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,156.16	1.00	246	Gonzales, Jesse	12/4/2010	7/1/2010
211484	4	MAR 2011-LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	585.08	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	4	1163.65	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,163.65	1.00	246	Gonzales, Jesse	9/4/2010	7/1/2010
211484	4	MARCH 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	404.99	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	4	OCT 10 LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,165.50	1.00	246	Gonzales, Jesse	10/4/2010	7/1/2010
211484	4	JULY 2010 CENTU	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,073.81	1.00	246	Gonzales, Jesse	7/4/2010	7/1/2010
211484	4	AUG2010-LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,113.57	1.00	246	Gonzales, Jesse	8/4/2010	7/1/2010
211484	4	MAR 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	41.18	1.00	4853	Rochelle Travel	3/18/2011	7/1/2010
211484	4	DEC 2010 LD	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	17.69	1.00	4853	Rochelle Travel	12/18/2010	7/1/2010
211484	4	NOV 2010-SPRINT	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	10.74	1.00	4853	Rochelle Travel	11/19/2010	7/1/2010
211484	4	SEPT LONG D	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	34.43	1.00	4853	Rochelle Travel	9/20/2010	7/1/2010
211484	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211484	4	FEB 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,155.34	1.00	246	Gonzales, Jesse	2/4/2011	7/1/2010
211484	5	FEBRUARY 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	38.85	1.00	4853	Rochelle Travel	2/19/2011	7/1/2010
211484	5	DEC 2010 LD	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	17.69	1.00	4853	Rochelle Travel	12/18/2010	7/1/2010
211484	5	MAR 2011-LOCAL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	32.16	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	5	DEC 2010	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	437.69	1.00	246	Gonzales, Jesse	12/4/2010	7/1/2010
211484	5	MARCH 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	126.24	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	5	LOCAL JAN 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	429.72	1.00	246	Gonzales, Jesse	1/4/2011	7/1/2010
211484	5	MAR 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	41.18	1.00	4853	Rochelle Travel	3/18/2011	7/1/2010
211484	5	OCT 10 LOCAL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	395.59	1.00	246	Gonzales, Jesse	10/4/2010	7/1/2010
211484	5	AUG2010-LOCAL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	411.88	1.00	246	Gonzales, Jesse	8/4/2010	7/1/2010
211484	5	NOV 2010-SPRINT	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	10.74	1.00	4853	Rochelle Travel	11/19/2010	7/1/2010
211484	5	JULY 2010	001-2411-441-0000-000000-000-00-	TELEPHONE SERVICE	356.09	1.00	246	Gonzales,	7/4/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		CENTU	000					Jesse		
211484	5	OCT 2010 LOCAL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 433.38	1.00	246	Gonzales, Jesse	11/4/2010	7/1/2010
211484	5	FEB 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	433.95	1.00	246	Gonzales, Jesse	2/4/2011	7/1/2010
211484	5	SEPT LONG D	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	34.43	1.00	4853	Rochelle Travel	9/20/2010	7/1/2010
211484	5	CANCEL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211484	5	1163.65	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	441.32	1.00	246	Gonzales, Jesse	9/4/2010	7/1/2010
211484	6	FEBRUARY 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	38.87	1.00	4853	Rochelle Travel	2/19/2011	7/1/2010
211484	6	1163.65	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	135.06	1.00	246	Gonzales, Jesse	9/4/2010	7/1/2010
211484	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	172.65	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211484	6	MAR 2011-LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	4.64	1.00	246	Gonzales, Jesse	3/4/2011	7/1/2010
211484	6	SEPT LONG D	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	34.40	1.00	4853	Rochelle Travel	9/20/2010	7/1/2010
211484	6	NOV 2010-SPRINT	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	10.74	1.00	4853	Rochelle Travel	11/19/2010	7/1/2010
211484	6	MAR 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	41.17	1.00	4853	Rochelle Travel	3/18/2011	7/1/2010
211484	6	OCT 10 LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	128.82	1.00	246	Gonzales, Jesse	10/4/2010	7/1/2010
211484	6	OCT 2010 LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	128.87	1.00	246	Gonzales, Jesse	11/4/2010	7/1/2010
211484	6	DEC 2010	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.34	1.00	246	Gonzales, Jesse	12/4/2010	7/1/2010
211484	6	FEB 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	132.41	1.00	246	Gonzales, Jesse	2/4/2011	7/1/2010
211484	6	JULY 2010 CENTU	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	140.29	1.00	246	Gonzales, Jesse	7/4/2010	7/1/2010
211484	6	LOCAL JAN 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.90	1.00	246	Gonzales, Jesse	1/4/2011	7/1/2010
211484	6	DEC 2010 LD	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	17.69	1.00	4853	Rochelle Travel	12/18/2010	7/1/2010
211484	6	AUG2010-LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	128.91	1.00	246	Gonzales, Jesse	8/4/2010	7/1/2010
211485	1	W100117	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	189.00	1.00	3794	Appling Signs	9/27/2010	7/1/2010
211485	1	W102454	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	865.58	1.00	3794	Appling Signs	3/14/2011	7/1/2010
211485	1	W101615	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	252.35	1.00	3794	Appling Signs	1/6/2011	7/1/2010
211485	1	W10075	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	438.34	1.00	3794	Appling Signs	9/16/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211485	1	0018960	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 378.80	1.00	9115	Strongsville Development	4/14/2010	7/1/2010
211485	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	932.28	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211485	1	2010-204	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	450.00	1.00	8982	McCray, Joshua	8/31/2010	7/1/2010
211485	1	0014469	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	5074	Simmons, Christoph	7/21/2010	7/1/2010
211485	1	LICENSES	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/31/2011	7/1/2010
211485	2	0018960	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	378.80	1.00	9115	Strongsville Development	4/14/2010	7/1/2010
211485	2	0014469	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	5074	Simmons, Christoph	7/21/2010	7/1/2010
211485	2	LICENSES	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/31/2011	7/1/2010
211485	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	2,236.20	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211485	3	0018960	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	378.80	1.00	9115	Strongsville Development	4/14/2010	7/1/2010
211485	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	747.20	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211485	3	LICENSES	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	385.00	1.00	90	Pelham Cafe	1/31/2011	7/1/2010
211485	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	161.85	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211485	4	LICENSES	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	457.00	1.00	90	Pelham Cafe	1/31/2011	7/1/2010
211485	4	0018960	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	378.80	1.00	9115	Strongsville Development	4/14/2010	7/1/2010
211485	5	0018960	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	378.80	1.00	9115	Strongsville Development	4/14/2010	7/1/2010
211485	5	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,621.20	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211486	1	MAY 2011 MILE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	97.92	1.00	10437	Pineora Travel	5/12/2011	7/1/2010
211486	1	WINGS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.46	1.00	4447	Pineview Medical supplies	3/21/2011	7/1/2010
211486	1	error	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.09	1.00	10437	Pineora Travel	1/31/2011	7/1/2010
211486	1	JUL SEPT MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	68.15	1.00	8159	Brooks Pro Services	10/8/2010	7/1/2010
211486	1	PANER	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.79	1.00	4447	Pineview Medical supplies	8/13/2010	7/1/2010
211486	1	MILEAGE	001-2500-439-0000-000000-000-00-	OTHER	36.80	1.00	8159	Brooks Pro	2/24/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2010-11	000	TRAVEL/MEETING EXPENSE				Services		
211486	1	DEC. MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 100.75	1.00	10437	Pineora Travel	12/15/2010	7/1/2010
211486	1	0066481	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	1.00	504	Pineora Manufacturing	1/18/2011	7/1/2010
211486	1	DEC MTG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	2870	Manchester Development	10/27/2010	7/1/2010
211486	1	NOV MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	228.54	1.00	10437	Pineora Travel	11/11/2010	7/1/2010
211486	1	KO	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	19.01	1.00	4447	Pineview Medical supplies	9/8/2010	7/1/2010
211486	1	JUNE MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.44	1.00	10437	Pineora Travel	6/24/2011	7/1/2010
211486	1	MEMBERSHIP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	190.00	1.00	9241	Wilmington Island Textiles	3/21/2011	7/1/2010
211486	1	MAY MILE BUTLER	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	44.88	1.00	10537	Rentz Insurance	5/19/2011	7/1/2010
211486	1	SHUCKERS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	151.98	1.00	4447	Pineview Medical supplies	8/11/2010	7/1/2010
211486	1	MARCH MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	397.80	1.00	10437	Pineora Travel	3/24/2011	7/1/2010
211486	1	KROGER	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	34.50	1.00	4447	Pineview Medical supplies	3/10/2011	7/1/2010
211486	1	REG KUHLMAN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2763	Hiram Medical supplies	8/25/2010	7/1/2010
211486	1	SEPT 2010 MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	140.35	1.00	10437	Pineora Travel	9/15/2010	7/1/2010
211486	1	MARCH MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	41.31	1.00	10437	Pineora Travel	3/28/2011	7/1/2010
211486	1	JULY 2010 MILEA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	116.50	1.00	10437	Pineora Travel	7/15/2010	7/1/2010
211486	1	APRIL MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	159.63	1.00	10537	Rentz Insurance	4/14/2011	7/1/2010
211486	1	DEC.	001-2500-439-0000-000000-000-00-	OTHER	89.68	1.00	10437	Pineora	12/16/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		MILEAGE	000	TRAVEL/MEETING EXPENSE				Travel		
211486	1	MAY JUNE MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 151.88	1.00	10437	Pineora Travel	6/10/2011	7/1/2010
211486	1	10-165444-MEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	2850	Morven Landscaping	10/5/2010	7/1/2010
211486	1	DEC MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	155.00	1.00	10437	Pineora Travel	12/9/2010	7/1/2010
211486	1	AUG MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	204.21	1.00	10437	Pineora Travel	9/2/2010	7/1/2010
211486	1	BEST BUY	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	69.99	1.00	4447	Pineview Medical supplies	2/16/2011	7/1/2010
211486	1	LOS MARIACHIS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.71	1.00	4447	Pineview Medical supplies	12/8/2010	7/1/2010
211486	1	jan-feb	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	234.05	1.00	10437	Pineora Travel	1/31/2011	7/1/2010
211486	1	SMART CITY	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.82	1.00	4447	Pineview Medical supplies	4/13/2011	7/1/2010
211486	1	TOLLS-SWISHER	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4.00	1.00	10437	Pineora Travel	10/6/2010	7/1/2010
211486	1	APRIL 2011 MILE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	137.57	1.00	10437	Pineora Travel	4/20/2011	7/1/2010
211486	1	JULAUG MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	10437	Pineora Travel	8/6/2010	7/1/2010
211486	1	0067014	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	375.00	1.00	504	Pineora Manufacturing	2/14/2011	7/1/2010
211486	1	PANE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.77	1.00	4447	Pineview Medical supplies	7/9/2010	7/1/2010
211486	1	JUNE MTG MILEAG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	102.64	1.00	10437	Pineora Travel	6/29/2011	7/1/2010
211486	1	PF CHANG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.50	1.00	4447	Pineview Medical supplies	12/9/2011	7/1/2010
211486	1	0066483	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	85.00	1.00	504	Pineora Manufacturing	1/18/2011	7/1/2010
211486	1	0067130	001-2500-439-0000-000000-000-00-	OTHER	525.00	1.00	504	Pineora	2/16/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Manufacturing		
211486	1	DOC RET MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 27.03	1.00	10537	Rentz Insurance	5/5/2011	7/1/2010
211486	1	CROWNE PL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	418.90	1.00	4447	Pineview Medical supplies	4/19/2011	7/1/2010
211486	1	MILEAGE-SCHMUHL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	154.30	1.00	10238	Fields, Mary	6/24/2011	7/1/2010
211486	1	CROWNE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	203.00	1.00	4447	Pineview Medical supplies	11/9/2010	7/1/2010
211486	1	REG NWOASBO	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	2870	Manchester Development	3/7/2011	7/1/2010
211486	1	WINGS STA	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	36.05	1.00	4447	Pineview Medical supplies	4/12/2011	7/1/2010
211486	1	FEB JUNE MILEAG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	42.23	1.00	8159	Brooks Pro Services	6/3/2011	7/1/2010
211486	1	OCT 2010-SWISHE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	126.00	1.00	10437	Pineora Travel	10/14/2010	7/1/2010
211486	1	GL1966	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	999.00	1.00	8012	Garden City Medical supplies	7/26/2010	7/1/2010
211486	1	BOOKS	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.99	1.00	4447	Pineview Medical supplies	3/16/2011	7/1/2010
211486	1	319.81	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.12	1.00	10437	Pineora Travel	2/6/2011	7/1/2010
211486	1	MTG EXP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	103.57	1.00	10437	Pineora Travel	9/29/2010	7/1/2010
211486	1	OCT MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	232.33	1.00	10437	Pineora Travel	11/3/2010	7/1/2010
211486	1	AUG 2010 MILES	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	284.50	1.00	10437	Pineora Travel	8/23/2010	7/1/2010
211486	1	0068262	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	634.00	1.00	504	Pineora Manufacturing	5/13/2011	7/1/2010
211486	1	CANCEL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,279.90	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211486	1	JAN	001-2500-439-0000-000000-000-00-	OTHER	31.00	1.00	10537	Rentz	1/13/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		MILEAGE	000	TRAVEL/MEETING EXPENSE				Insurance		
211486	1	MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 208.49	1.00	10437	Pineora Travel	8/6/2010	7/1/2010
211486	1	BALDY	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	102.77	1.00	4447	Pineview Medical supplies	7/23/2010	7/1/2010
211486	1	MAY MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	162.59	1.00	10437	Pineora Travel	5/10/2011	7/1/2010
211486	1	11-169866-LAU	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	2850	Morven Landscaping	4/7/2011	7/1/2010
211486	1	2011 CPIM CERT	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	4958	Kings Bay Base Industries	3/16/2011	7/1/2010
211487	1	1ST QUARTER	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	145.00	1.00	4959	Kent, Lewis	1/3/2011	7/1/2010
211487	1	3RD QTR DUES	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	195.00	1.00	4959	Kent, Lewis	7/1/2010	7/1/2010
211487	1	4TH QTR-ROTARY	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	135.00	1.00	4959	Kent, Lewis	9/30/2010	7/1/2010
211487	1	2ND QTR DUES	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	205.00	1.00	4959	Kent, Lewis	4/1/2011	7/1/2010
211487	1	0069017	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.00	1.00	504	Pineora Manufacturing	6/29/2011	7/1/2010
211487	1	MEMBERSHIP	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15.00	1.00	2870	Manchester Development	9/1/2010	7/1/2010
211488	1	cancel	001-2500-640-0000-000000-000-00-000	EQUIPMENT	5,000.00	1.00	8646	Reeves, Derek	6/16/2011	7/1/2010
211489	1	CANCEL	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	2,500.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211490	1	cancel	001-2500-845-0000-000000-000-00-000	PROPERTY TAX COLLECTION FEES	140,000.00	1.00	8646	Reeves, Derek	6/16/2011	7/1/2010
211491	1	0100896	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	4,045.00	1.00	2350	Montrose Medical supplies	12/28/2010	7/1/2010
211491	1	BILL00106005	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	60.00	1.00	2350	Montrose Medical supplies	3/30/2011	7/1/2010
211491	1	BILL00000094588	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,990.00	1.00	2350	Montrose Medical supplies	9/29/2010	7/1/2010
211491	1	29D81FULT-L1110	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	125.00	1.00	2350	Montrose Medical supplies	11/29/2010	7/1/2010
211491	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	0.00	1.00	2350	Montrose Medical	6/30/2011	7/1/2010

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								supplies		
211491	1	BILL000093126	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	$ 150.00	1.00	2350	Montrose Medical supplies	8/27/2010	7/1/2010
211491	1	BILL000095990	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	950.00	1.00	2350	Montrose Medical supplies	10/27/2010	7/1/2010
211491	1	BILL00102936	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	1,180.00	1.00	2350	Montrose Medical supplies	1/31/2011	7/1/2010
211492	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	1,212.57	1.00	2350	Montrose Medical supplies	6/30/2011	7/1/2010
211492	1	BILL000107562	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	796.19	1.00	2350	Montrose Medical supplies	4/30/2011	7/1/2010
211492	1	BILL00106004	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,117.21	1.00	2350	Montrose Medical supplies	3/30/2011	7/1/2010
211492	1	29D81FULT-L1110	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,568.92	1.00	2350	Montrose Medical supplies	11/29/2010	7/1/2010
211492	1	0100895	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	7,698.38	1.00	2350	Montrose Medical supplies	12/28/2010	7/1/2010
211492	1	BILL104433	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,441.19	1.00	2350	Montrose Medical supplies	2/19/2011	7/1/2010
211492	1	BILL000102935	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	4,165.54	1.00	2350	Montrose Medical supplies	1/31/2011	7/1/2010
211493	1	4658648	001-2500-446-0000-000000-000-00-000	ADVERTISING	15.80	1.00	216	Riverdale Gymnasium	1/11/2011	7/1/2010
211493	1	CANCEL	001-2500-446-0000-000000-000-00-000	ADVERTISING	284.20	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211494	1	JAN 2011 - VILL	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	852.35	1.00	250	Jonesboro Services	1/20/2011	7/1/2010
211494	1	JUNE 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	840.66	1.00	250	Jonesboro Services	6/23/2011	7/1/2010
211494	1	SEPT 2010	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	795.20	1.00	250	Jonesboro Services	9/21/2010	7/1/2010
211494	1	JULY 2010	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	508.42	1.00	250	Jonesboro Services	7/26/2010	7/1/2010
211494	1	APRIL 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	840.66	1.00	250	Jonesboro Services	4/21/2011	7/1/2010
211494	1	AUG 2010	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	409.15	1.00	250	Jonesboro Services	8/24/2010	7/1/2010
211494	1	FEB 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	899.11	1.00	250	Jonesboro Services	2/22/2011	7/1/2010
211494	1	DEC 2010	001-2720-452-0000-000000-200-00-	WATER AND SEWAGE	762.11	1.00	250	Jonesboro	12/16/2010	7/1/2010

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			000					Services		
211494	1	MARCH 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	$ 735.45	1.00	250	Jonesboro Services	3/22/2011	7/1/2010
211494	1	SPRINKLERS	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	8,825.51	1.00	250	Jonesboro Services	11/15/2010	7/1/2010
211494	1	NOV 2010	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	706.96	1.00	250	Jonesboro Services	11/18/2010	7/1/2010
211494	1	OCT 2010	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	949.62	1.00	250	Jonesboro Services	10/25/2010	7/1/2010
211494	2	AUG 2010	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	291.12	1.00	250	Jonesboro Services	8/24/2010	7/1/2010
211494	2	FEB 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	317.91	1.00	250	Jonesboro Services	2/22/2011	7/1/2010
211494	2	JAN 2011 - VILL	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	220.86	1.00	250	Jonesboro Services	1/20/2011	7/1/2010
211494	2	NOV 2010	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	258.03	1.00	250	Jonesboro Services	11/18/2010	7/1/2010
211494	2	JUNE 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	119.18	1.00	250	Jonesboro Services	6/23/2011	7/1/2010
211494	2	APRIL 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	329.60	1.00	250	Jonesboro Services	4/21/2011	7/1/2010
211494	2	SEPT 2010	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	280.09	1.00	250	Jonesboro Services	9/21/2010	7/1/2010
211494	2	MARCH 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	306.22	1.00	250	Jonesboro Services	3/22/2011	7/1/2010
211494	2	JULY 2010	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	114.64	1.00	250	Jonesboro Services	7/26/2010	7/1/2010
211494	2	DEC 2010	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	295.97	1.00	250	Jonesboro Services	12/16/2010	7/1/2010
211494	2	OCT 2010	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	324.21	1.00	250	Jonesboro Services	10/25/2010	7/1/2010
211494	3	NOV 2010	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	581.48	1.00	250	Jonesboro Services	11/18/2010	7/1/2010
211494	3	JUNE 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	435.01	1.00	250	Jonesboro Services	6/23/2011	7/1/2010
211494	3	FEB 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,907.95	1.00	250	Jonesboro Services	2/22/2011	7/1/2010
211494	3	JULY 2010	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	548.39	1.00	250	Jonesboro Services	7/26/2010	7/1/2010
211494	3	OCT 2010	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	780.02	1.00	250	Jonesboro Services	10/25/2010	7/1/2010
211494	3	SEPT 2010	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	548.39	1.00	250	Jonesboro Services	9/21/2010	7/1/2010
211494	3	DEC 2010	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	967.21	1.00	250	Jonesboro Services	12/16/2010	7/1/2010
211494	3	APRIL 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	727.26	1.00	250	Jonesboro Services	4/21/2011	7/1/2010
211494	3	JAN 2011 - VILL	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	884.83	1.00	250	Jonesboro Services	1/20/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211494	3	MARCH 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	$ 715.57	1.00	250	Jonesboro Services	3/22/2011	7/1/2010
211494	3	AUG 2010	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	2,655.12	1.00	250	Jonesboro Services	8/24/2010	7/1/2010
211494	4	OCT 2010	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,071.77	1.00	250	Jonesboro Services	10/25/2010	7/1/2010
211494	4	APRIL 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	971.20	1.00	250	Jonesboro Services	4/21/2011	7/1/2010
211494	4	DEC 2010	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,021.22	1.00	250	Jonesboro Services	12/16/2010	7/1/2010
211494	4	SEPT 2010	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	906.32	1.00	250	Jonesboro Services	9/21/2010	7/1/2010
211494	4	MARCH 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,017.96	1.00	250	Jonesboro Services	3/22/2011	7/1/2010
211494	4	NOV 2010	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	818.08	1.00	250	Jonesboro Services	11/18/2010	7/1/2010
211494	4	FEB 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,193.31	1.00	250	Jonesboro Services	2/22/2011	7/1/2010
211494	4	JULY 2010	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	851.17	1.00	250	Jonesboro Services	7/26/2010	7/1/2010
211494	4	JUNE 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,006.27	1.00	250	Jonesboro Services	6/23/2011	7/1/2010
211494	4	JAN 2011 - VILL	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	983.57	1.00	250	Jonesboro Services	1/20/2011	7/1/2010
211494	4	AUG 2010	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	663.66	1.00	250	Jonesboro Services	8/24/2010	7/1/2010
211494	5	FEB 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	224.59	1.00	250	Jonesboro Services	2/22/2011	7/1/2010
211494	5	APRIL 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	388.25	1.00	250	Jonesboro Services	4/21/2011	7/1/2010
211494	5	SEPT 2010	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	168.38	1.00	250	Jonesboro Services	9/21/2010	7/1/2010
211494	5	NOV 2010	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	179.41	1.00	250	Jonesboro Services	11/18/2010	7/1/2010
211494	5	JUNE 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	189.52	1.00	250	Jonesboro Services	6/23/2011	7/1/2010
211494	5	DEC 2010	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	192.17	1.00	250	Jonesboro Services	12/16/2010	7/1/2010
211494	5	MARCH 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	177.83	1.00	250	Jonesboro Services	3/22/2011	7/1/2010
211494	5	JAN 2011 - VILL	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	165.07	1.00	250	Jonesboro Services	1/20/2011	7/1/2010
211494	5	JULY 2010	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	190.44	1.00	250	Jonesboro Services	7/26/2010	7/1/2010
211494	5	AUG 2010	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	157.35	1.00	250	Jonesboro Services	8/24/2010	7/1/2010
211494	5	OCT 2010	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	179.41	1.00	250	Jonesboro Services	10/25/2010	7/1/2010
211495	1	0259001296	001-2720-422-0000-000000-200-00-	GARBAGE REMOVAL &	285.00	1.00	5640	Mountain	9/25/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		684	000	CLEANING				Park Insurance		
211495	1	0259001276068	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	$ 160.67	1.00	5640	Mountain Park Insurance	7/25/2010	7/1/2010
211495	1	0259001369406	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	4/25/2011	7/1/2010
211495	1	0259001307272	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	10/25/2010	7/1/2010
211495	1	0259001390355	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	6/25/2011	7/1/2010
211495	1	NOV 2010	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	11/25/2010	7/1/2010
211495	1	DEC 2010	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	12/10/2010	7/1/2010
211495	1	MAY 2011	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	5/23/2011	7/1/2010
211495	1	0259011347781	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	2/25/2011	7/1/2010
211495	1	0259001338683	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	1/25/2011	7/1/2010
211495	1	0259001285303	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	255.38	1.00	5640	Mountain Park Insurance	9/13/2010	7/1/2010
211495	1	0259001358740	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	3/25/2011	7/1/2010
211495	2	DEC 2010	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	195.00	1.00	5640	Mountain Park Insurance	12/10/2010	7/1/2010
211495	2	0259001338683	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	195.00	1.00	5640	Mountain Park Insurance	1/25/2011	7/1/2010
211495	2	0259001307272	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	195.00	1.00	5640	Mountain Park Insurance	10/25/2010	7/1/2010
211495	2	0259001369406	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	208.61	1.00	5640	Mountain Park Insurance	4/25/2011	7/1/2010
211495	2	0259001358740	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	195.00	1.00	5640	Mountain Park Insurance	3/25/2011	7/1/2010
211495	2	0259011347	001-2720-422-0000-000000-101-00-	GARBAGE REMOVAL &	195.00	1.00	5640	Mountain	2/25/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		781	000	CLEANING				Park Insurance		
211495	2	0259001390355	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	$ 264.00	1.00	5640	Mountain Park Insurance	6/25/2011	7/1/2010
211495	2	MAY 2011	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	5/23/2011	7/1/2010
211495	2	0259001296684	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	195.00	1.00	5640	Mountain Park Insurance	9/25/2010	7/1/2010
211495	2	NOV 2010	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	195.00	1.00	5640	Mountain Park Insurance	11/25/2010	7/1/2010
211495	2	0259001276068	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	81.32	1.00	5640	Mountain Park Insurance	7/25/2010	7/1/2010
211495	2	0259001285303	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	234.78	1.00	5640	Mountain Park Insurance	9/13/2010	7/1/2010
211495	3	0259001338683	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	214.82	1.00	5640	Mountain Park Insurance	1/25/2011	7/1/2010
211495	3	0259001390355	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	6/25/2011	7/1/2010
211495	3	0259011347781	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	2/25/2011	7/1/2010
211495	3	DEC 2010	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	12/10/2010	7/1/2010
211495	3	NOV 2010	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	11/25/2010	7/1/2010
211495	3	MAY 2011	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	5/23/2011	7/1/2010
211495	3	0259001369406	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	4/25/2011	7/1/2010
211495	3	0259001276068	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	114.68	1.00	5640	Mountain Park Insurance	7/25/2010	7/1/2010
211495	3	0259001307272	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	10/25/2010	7/1/2010
211495	3	0259001296684	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	9/25/2010	7/1/2010
211495	3	0259001358	001-2720-422-0000-000000-250-00-	GARBAGE REMOVAL &	203.82	1.00	5640	Mountain	3/25/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		740	000	CLEANING				Park Insurance		
211495	3	0259001285 303	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	$ 449.99	1.00	5640	Mountain Park Insurance	9/13/2010	7/1/2010
211495	4	0259001390 355	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	6/25/2011	7/1/2010
211495	4	0259001338 683	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	1/25/2011	7/1/2010
211495	4	MAY 2011	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	5/23/2011	7/1/2010
211495	4	NOV 2010	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	11/25/2010	7/1/2010
211495	4	DEC 2010	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	12/10/2010	7/1/2010
211495	4	0259001296 684	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	280.10	1.00	5640	Mountain Park Insurance	9/25/2010	7/1/2010
211495	4	0259001358 740	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	3/25/2011	7/1/2010
211495	4	0259001369 406	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	4/25/2011	7/1/2010
211495	4	0259001276 068	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	(13.64)	1.00	5640	Mountain Park Insurance	7/25/2010	7/1/2010
211495	4	0259011347 781	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	2/25/2011	7/1/2010
211495	4	0259001307 272	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	10/25/2010	7/1/2010
211495	4	0259001285 303	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	200.90	1.00	5640	Mountain Park Insurance	9/13/2010	7/1/2010
211495	5	NOV 2010	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	11/25/2010	7/1/2010
211495	5	0259001369 406	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	4/25/2011	7/1/2010
211495	5	0259001390 355	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	6/25/2011	7/1/2010
211495	5	0259001285	001-2720-422-0000-000000-000-00-	GARBAGE REMOVAL &	80.05	1.00	5640	Mountain	9/13/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		303	000	CLEANING				Park Insurance		
211495	5	0259001338683	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	$ 81.05	1.00	5640	Mountain Park Insurance	1/25/2011	7/1/2010
211495	5	MAY 2011	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	5/23/2011	7/1/2010
211495	5	DEC 2010	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	12/10/2010	7/1/2010
211495	5	0259001307272	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	10/25/2010	7/1/2010
211495	5	0259011347781	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	2/25/2011	7/1/2010
211495	5	0259001276068	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	78.74	1.00	5640	Mountain Park Insurance	7/25/2010	7/1/2010
211495	5	0259001296684	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	9/25/2010	7/1/2010
211495	5	0259001358740	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	3/25/2011	7/1/2010
211496	1	NOV 2010	001-2720-453-0000-000000-000-00-000	GAS	109.24	1.00	165	Gray Insurance	11/10/2010	7/1/2010
211496	1	AUG. 2010	001-2720-453-0000-000000-000-00-000	GAS	10.90	1.00	165	Gray Insurance	9/14/2010	7/1/2010
211496	1	CANCEL	001-2720-453-0000-000000-300-00-000	GAS	2,256.25	1.00	165	Gray Insurance	6/29/2012	7/1/2010
211496	1	DEC. 2010	001-2720-453-0000-000000-200-00-000	GAS	3,140.54	1.00	165	Gray Insurance	1/5/2011	7/1/2010
211496	1	AUG 2010	001-2720-453-0000-000000-200-00-000	GAS	77.72	1.00	165	Gray Insurance	9/2/2010	7/1/2010
211496	1	MAY, 2011	001-2720-453-0000-000000-000-00-000	GAS	40.51	1.00	165	Gray Insurance	6/10/2011	7/1/2010
211496	1	28.98	001-2720-453-0000-000000-000-00-000	GAS	28.98	1.00	165	Gray Insurance	10/13/2010	7/1/2010
211496	1	JAN 2011	001-2720-453-0000-000000-000-00-000	GAS	620.60	1.00	165	Gray Insurance	2/10/2011	7/1/2010
211496	1	JANUARY 2011	001-2720-453-0000-000000-200-00-000	GAS	3,308.39	1.00	165	Gray Insurance	2/8/2011	7/1/2010
211496	1	NOV. 2010	001-2720-453-0000-000000-000-00-000	GAS	301.50	1.00	165	Gray Insurance	12/10/2010	7/1/2010
211496	1	NOV, 2010	001-2720-453-0000-000000-000-00-000	GAS	53.62	1.00	165	Gray Insurance	12/10/2010	7/1/2010
211496	1	APR 2011	001-2720-453-0000-000000-000-00-000	GAS	174.81	1.00	165	Gray Insurance	5/11/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211496	1	MARCH 2011	001-2720-453-0000-000000-000-00-000	GAS	$ 463.35	1.00	165	Gray Insurance	3/10/2011	7/1/2010
211496	1	DEC 2010	001-2720-453-0000-000000-000-00-000	GAS	552.10	1.00	165	Gray Insurance	1/12/2011	7/1/2010
211496	1	MAY 2011	001-2720-453-0000-000000-200-00-000	GAS	402.99	1.00	165	Gray Insurance	6/3/2011	7/1/2010
211496	1	FEB 2011	001-2720-453-0000-000000-200-00-000	GAS	2,934.55	1.00	165	Gray Insurance	3/3/2011	7/1/2010
211496	1	MARCH - BOE	001-2720-453-0000-000000-000-00-000	GAS	353.57	1.00	165	Gray Insurance	4/12/2011	7/1/2010
211496	1	JUNE JULY 2010	001-2720-453-0000-000000-000-00-000	GAS	10.90	1.00	165	Gray Insurance	7/14/2010	7/1/2010
211496	1	JULY, 2010	001-2720-453-0000-000000-000-00-000	GAS	10.90	1.00	165	Gray Insurance	8/12/2010	7/1/2010
211496	1	JUNE, 2011	001-2720-453-0000-000000-200-00-000	GAS	70.24	1.00	165	Gray Insurance	7/12/2011	7/1/2010
211496	1	SEPT 2010	001-2720-453-0000-000000-200-00-000	GAS	91.94	1.00	165	Gray Insurance	10/5/2010	7/1/2010
211496	1	JUNE 2011	001-2720-453-0000-000000-300-00-000	GAS	739.41	1.00	165	Gray Insurance	6/30/2011	7/1/2010
211496	1	JULY 2010	001-2720-453-0000-000000-200-00-000	GAS	109.67	1.00	165	Gray Insurance	8/4/2010	7/1/2010
211496	1	OCT 20100	001-2720-453-0000-000000-200-00-000	GAS	257.52	1.00	165	Gray Insurance	11/3/2010	7/1/2010
211496	1	MARCH 2011	001-2720-453-0000-000000-200-00-000	GAS	2,220.38	1.00	165	Gray Insurance	4/5/2011	7/1/2010
211496	1	APRIL 2011	001-2720-453-0000-000000-200-00-000	GAS	1,224.27	1.00	165	Gray Insurance	5/4/2011	7/1/2010
211496	1	NOV. 2010	001-2720-453-0000-000000-200-00-000	GAS	1,486.69	1.00	165	Gray Insurance	12/3/2010	7/1/2010
211496	1	AUG BAL DUE	001-2720-453-0000-000000-300-00-000	GAS	100.00	1.00	165	Gray Insurance	9/2/2010	7/1/2010
211496	2	JUNE, 2011	001-2720-453-0000-000000-101-00-000	GAS	28.59	1.00	165	Gray Insurance	7/12/2011	7/1/2010
211496	2	SEPT 2010	001-2720-453-0000-000000-101-00-000	GAS	83.89	1.00	165	Gray Insurance	10/5/2010	7/1/2010
211496	2	AUG 2010	001-2720-453-0000-000000-101-00-000	GAS	19.90	1.00	165	Gray Insurance	9/2/2010	7/1/2010
211496	2	JANUARY 2011	001-2720-453-0000-000000-101-00-000	GAS	2,983.49	1.00	165	Gray Insurance	2/8/2011	7/1/2010
211496	2	DEC. 2010	001-2720-453-0000-000000-101-00-000	GAS	2,795.32	1.00	165	Gray Insurance	1/5/2011	7/1/2010
211496	2	JULY 2010	001-2720-453-0000-000000-101-00-000	GAS	8.57	1.00	165	Gray Insurance	8/4/2010	7/1/2010
211496	2	MAY 2011	001-2720-453-0000-000000-101-00-000	GAS	469.88	1.00	165	Gray Insurance	6/3/2011	7/1/2010
211496	2	APRIL 2011	001-2720-453-0000-000000-101-00-000	GAS	1,231.68	1.00	165	Gray Insurance	5/4/2011	7/1/2010
211496	2	OCT 20100	001-2720-453-0000-000000-101-00-	GAS	153.08	1.00	165	Gray	11/3/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
211496		2 MARCH 2011	001-2720-453-0000-000000-101-00-000	GAS	$ 2,186.30	1.00	165	Gray Insurance	4/5/2011	7/1/2010
211496		2 FEB 2011	001-2720-453-0000-000000-101-00-000	GAS	2,572.45	1.00	165	Gray Insurance	3/3/2011	7/1/2010
211496		2 NOV. 2010	001-2720-453-0000-000000-101-00-000	GAS	1,675.36	1.00	165	Gray Insurance	12/3/2010	7/1/2010
211496		3 FEB 2011	001-2720-453-0000-000000-250-00-000	GAS	12,441.41	1.00	165	Gray Insurance	3/3/2011	7/1/2010
211496		3 APRIL 2011	001-2720-453-0000-000000-250-00-000	GAS	5,667.01	1.00	165	Gray Insurance	5/4/2011	7/1/2010
211496		3 JULY 2010	001-2720-453-0000-000000-250-00-000	GAS	277.45	1.00	165	Gray Insurance	8/4/2010	7/1/2010
211496		3 JUNE, 2011	001-2720-453-0000-000000-250-00-000	GAS	272.01	1.00	165	Gray Insurance	7/12/2011	7/1/2010
211496		3 SEPT 2010	001-2720-453-0000-000000-250-00-000	GAS	418.24	1.00	165	Gray Insurance	10/5/2010	7/1/2010
211496		3 DEC. 2010	001-2720-453-0000-000000-250-00-000	GAS	13,378.98	1.00	165	Gray Insurance	1/5/2011	7/1/2010
211496		3 MAY 2011	001-2720-453-0000-000000-250-00-000	GAS	2,001.66	1.00	165	Gray Insurance	6/3/2011	7/1/2010
211496		3 NOV. 2010	001-2720-453-0000-000000-250-00-000	GAS	8,193.41	1.00	165	Gray Insurance	12/3/2010	7/1/2010
211496		3 JANUARY 2011	001-2720-453-0000-000000-250-00-000	GAS	14,354.03	1.00	165	Gray Insurance	2/8/2011	7/1/2010
211496		3 OCT 20100	001-2720-453-0000-000000-250-00-000	GAS	2,121.40	1.00	165	Gray Insurance	11/3/2010	7/1/2010
211496		3 MARCH 2011	001-2720-453-0000-000000-250-00-000	GAS	11,158.29	1.00	165	Gray Insurance	4/5/2011	7/1/2010
211496		3 AUG 2010	001-2720-453-0000-000000-250-00-000	GAS	326.54	1.00	165	Gray Insurance	9/2/2010	7/1/2010
211496		4 JANUARY 2011	001-2720-453-0000-000000-300-00-000	GAS	7,948.18	1.00	165	Gray Insurance	2/8/2011	7/1/2010
211496		4 JULY 2010	001-2720-453-0000-000000-300-00-000	GAS	350.40	1.00	165	Gray Insurance	8/4/2010	7/1/2010
211496		4 FEB 2011	001-2720-453-0000-000000-300-00-000	GAS	7,063.48	1.00	165	Gray Insurance	3/3/2011	7/1/2010
211496		4 SEPT 2010	001-2720-453-0000-000000-300-00-000	GAS	539.03	1.00	165	Gray Insurance	10/5/2010	7/1/2010
211496		4 JUNE, 2011	001-2720-453-0000-000000-000-00-000	GAS	25.61	1.00	165	Gray Insurance	7/12/2011	7/1/2010
211496		4 AUG 2010	001-2720-453-0000-000000-300-00-000	GAS	205.89	1.00	165	Gray Insurance	9/2/2010	7/1/2010
211496		4 APRIL 2011	001-2720-453-0000-000000-300-00-000	GAS	3,409.97	1.00	165	Gray Insurance	5/4/2011	7/1/2010
211496		4 MARCH 2011	001-2720-453-0000-000000-300-00-000	GAS	5,567.38	1.00	165	Gray Insurance	4/5/2011	7/1/2010
211496		4 MAY 2011	001-2720-453-0000-000000-300-00-000	GAS	2,011.08	1.00	165	Gray Insurance	6/3/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211496	4	NOV. 2010	001-2720-453-0000-000000-300-00-000	GAS	$ 5,768.84	1.00	165	Gray Insurance	12/3/2010	7/1/2010
211496	4	DEC. 2010	001-2720-453-0000-000000-300-00-000	GAS	9,016.33	1.00	165	Gray Insurance	1/5/2011	7/1/2010
211496	4	OCT 20100	001-2720-453-0000-000000-300-00-000	GAS	1,023.76	1.00	165	Gray Insurance	11/3/2010	7/1/2010
211496	5	NOV. 2010	001-2720-453-0000-000000-000-00-000	GAS	146.95	1.00	165	Gray Insurance	12/3/2010	7/1/2010
211496	5	AUG 2010	001-2720-453-0000-000000-000-00-000	GAS	14.74	1.00	165	Gray Insurance	9/2/2010	7/1/2010
211496	5	MARCH 2011	001-2720-453-0000-000000-000-00-000	GAS	266.70	1.00	165	Gray Insurance	4/5/2011	7/1/2010
211496	5	OCT 20100	001-2720-453-0000-000000-000-00-000	GAS	15.49	1.00	165	Gray Insurance	11/3/2010	7/1/2010
211496	5	JANUARY 2011	001-2720-453-0000-000000-000-00-000	GAS	332.32	1.00	165	Gray Insurance	2/8/2011	7/1/2010
211496	5	APRIL 2011	001-2720-453-0000-000000-000-00-000	GAS	133.26	1.00	165	Gray Insurance	5/4/2011	7/1/2010
211496	5	SEPT 2010	001-2720-453-0000-000000-000-00-000	GAS	14.45	1.00	165	Gray Insurance	10/5/2010	7/1/2010
211496	5	MAY 2011	001-2720-453-0000-000000-000-00-000	GAS	25.23	1.00	165	Gray Insurance	6/3/2011	7/1/2010
211496	5	JULY 2010	001-2720-453-0000-000000-000-00-000	GAS	14.82	1.00	165	Gray Insurance	8/4/2010	7/1/2010
211496	5	FEB 2011	001-2720-453-0000-000000-000-00-000	GAS	296.11	1.00	165	Gray Insurance	3/3/2011	7/1/2010
211496	5	DEC. 2010	001-2720-453-0000-000000-000-00-000	GAS	312.54	1.00	165	Gray Insurance	1/5/2011	7/1/2010
211497	1	0008236	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	76.00	1.00	9062	Collins, George	8/13/2010	7/1/2010
211497	1	10028129	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	119.98	1.00	8720	Soperton Gymnasium	11/12/2010	7/1/2010
211497	1	0000R99614141	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	12.56	1.00	3663	Newnan Cafe	4/2/2011	7/1/2010
211497	1	gre	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	125.42	1.00	4447	Pineview Medical supplies	10/23/2010	7/1/2010
211497	1	OFF	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	87.09	1.00	4447	Pineview Medical supplies	3/18/2011	7/1/2010
211497	1	T SUPPLIES	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	43.49	1.00	10437	Pineora Travel	8/6/2010	7/1/2010
211497	1	RITE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	144.68	1.00	4447	Pineview Medical supplies	11/30/2010	7/1/2010
211497	1	THANK YOU CARDS	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	7.68	1.00	8159	Brooks Pro Services	5/12/2011	7/1/2010
211497	1	DEC SUPPLIES	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	15.00	1.00	10437	Pineora Travel	12/16/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211497	1	OFFICE MAX	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	$ 1,269.29	1.00	4447	Pineview Medical supplies	7/5/2010	7/1/2010
211497	1	0008259	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	35.00	1.00	9062	Collins, George	8/25/2010	7/1/2010
211497	1	ETHICS	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	20.00	1.00	7981	Bowman Motor Services	7/23/2010	7/1/2010
211497	1	OFF MA	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	121.41	1.00	4447	Pineview Medical supplies	8/7/2010	7/1/2010
211497	1	POSTAGE DUE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	5.10	1.00	9136	Chatsworth Software	9/24/2010	7/1/2010
211497	1	0008261	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	131.61	1.00	9062	Collins, George	8/26/2010	7/1/2010
211497	1	0008408	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	94.00	1.00	9062	Collins, George	1/10/2011	7/1/2010
211497	1	JULY 2010 EXP	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	73.72	1.00	10437	Pineora Travel	7/16/2010	7/1/2010
211497	1	531338179001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	26.00	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211497	1	SUPPLIES-SWISHE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	74.26	1.00	10437	Pineora Travel	8/20/2010	7/1/2010
211497	1	RITE AIDE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	22.43	1.00	4447	Pineview Medical supplies	4/11/2011	7/1/2010
211497	1	TR SUPPLIES	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	43.49	1.00	10437	Pineora Travel	8/6/2010	7/1/2010
211497	1	target	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	27.13	1.00	4447	Pineview Medical supplies	10/27/2010	7/1/2010
211497	1	OFFICE MA	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	389.04	1.00	4447	Pineview Medical supplies	8/25/2010	7/1/2010
211497	1	OFFICE M	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	1,395.46	1.00	4447	Pineview Medical supplies	8/7/2010	7/1/2010
211497	1	R99614	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	37.99	1.00	3663	Newnan Cafe	7/24/2010	7/1/2010
211497	1	TRE SUPPLIES	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	109.69	1.00	10437	Pineora Travel	2/24/2011	7/1/2010
211497	1	0669200	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	1,233.11	1.00	8511	Stockbridge Bakery	12/13/2010	7/1/2010
211497	1	534177577001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	(57.78)	1.00	4787	Wrightsville Manufacturing	9/28/2010	7/1/2010
211497	1	PANE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	20.56	1.00	4447	Pineview Medical supplies	2/15/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211497	1	KROGER	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	$ 17.99	1.00	4447	Pineview Medical supplies	4/12/2011	7/1/2010
211497	1	531338178001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	216.93	1.00	4787	Wrightsville Manufacturing	8/26/2010	7/1/2010
211497	1	BEST - SWISHER	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	18.12	1.00	10437	Pineora Travel	3/27/2011	7/1/2010
211497	1	KROGER.	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	77.61	1.00	4447	Pineview Medical supplies	4/27/2011	7/1/2010
211497	1	PLI SMART	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	69.90	1.00	4447	Pineview Medical supplies	7/9/2010	7/1/2010
211497	1	ADOBE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	747.94	1.00	4447	Pineview Medical supplies	7/8/2010	7/1/2010
211497	1	OFFICE MAX.	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	205.19	1.00	4447	Pineview Medical supplies	11/11/2010	7/1/2010
211497	1	APPLE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	677.24	1.00	4447	Pineview Medical supplies	12/8/2010	7/1/2010
211497	1	OFFICE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	22.00	1.00	10437	Pineora Travel	8/27/2010	7/1/2010
211497	1	PANERA	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	20.28	1.00	4447	Pineview Medical supplies	9/15/2010	7/1/2010
211497	1	547845394001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	16.84	1.00	4787	Wrightsville Manufacturing	1/14/2011	7/1/2010
211497	1	MICRO	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	199.95	1.00	4447	Pineview Medical supplies	8/19/2010	7/1/2010
211497	1	ETHICS-SWISHER	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	20.00	1.00	7981	Bowman Motor Services	3/22/2011	7/1/2010
211497	1	iTUNES	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	0.15	1.00	4447	Pineview Medical supplies	12/17/2010	7/1/2010
211497	1	SCENTSY	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	42.80	1.00	4447	Pineview Medical supplies	12/2/2010	7/1/2010
211497	1	DEC SUPPLY	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	61.77	1.00	10437	Pineora Travel	12/10/2010	7/1/2010
211497	1	551975922001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	8.73	1.00	4787	Wrightsville Manufacturing	2/14/2011	7/1/2010
211497	1	SUPP	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	23.28	1.00	10437	Pineora Travel	9/29/2010	7/1/2010
211497	1	PETRO	001-2500-512-0000-000000-000-00-	Medium Brown Computer	46.84	1.00	4447	Pineview	1/22/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
211497	1	MEIJER	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	$ 138.44	1.00	4447	Pineview Medical supplies	11/11/2010	7/1/2010
211497	1	KO'S GARDEN	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	15.98	1.00	4447	Pineview Medical supplies	2/9/2011	7/1/2010
211497	1	R99614510	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	27.04	1.00	3663	Newnan Cafe	12/18/2010	7/1/2010
211497	1	R99614360	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	89.03	1.00	3663	Newnan Cafe	9/4/2010	7/1/2010
211497	1	BEST	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	168.61	1.00	4447	Pineview Medical supplies	12/3/2010	7/1/2010
211497	1	OFFICEMA	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	47.86	1.00	4447	Pineview Medical supplies	12/1/2010	7/1/2010
211497	1	SULLIVAN	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	29.68	1.00	4447	Pineview Medical supplies	3/28/2011	7/1/2010
211497	1	NBNW14866	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	35.00	1.00	3271	Cobb, Ed	12/14/2010	7/1/2010
211497	1	0008531	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	159.00	1.00	9062	Collins, George	4/27/2011	7/1/2010
211497	1	538885732001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	171.00	1.00	4787	Wrightsville Manufacturing	10/27/2010	7/1/2010
211497	1	MDA	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	30.00	1.00	4447	Pineview Medical supplies	8/4/2010	7/1/2010
211497	1	SUPPLIES/SWISHE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	37.28	1.00	10437	Pineora Travel	10/6/2010	7/1/2010
211497	1	RADIOSHACK	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	74.65	1.00	10437	Pineora Travel	6/24/2011	7/1/2010
211497	1	NBNW15059	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	87.76	1.00	3271	Cobb, Ed	3/17/2011	7/1/2010
211497	1	RITE-	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	81.87	1.00	4447	Pineview Medical supplies	12/3/2010	7/1/2010
211497	1	DELL COM	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	87.72	1.00	4447	Pineview Medical supplies	7/8/2010	7/1/2010
211497	1	POSTER	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	25.90	1.00	9227	Byers, Mariah	1/14/2010	7/1/2010
211497	1	OFFICE MAX..	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	149.99	1.00	4447	Pineview Medical supplies	5/2/2011	7/1/2010
211497	1	DELL	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	573.62	1.00	4447	Pineview Medical	7/3/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211497	1	AAAW714610	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	$ 370.00	1.00	9117	Tarboro Signs	8/13/2010	7/1/2010
211497	1	LONGHORN	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	26.81	1.00	4447	Pineview Medical supplies	5/17/2011	7/1/2010
211497	1	HYATT	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	8.00	1.00	4447	Pineview Medical supplies	3/23/2011	7/1/2010
211497	1	531338178002	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	32.99	1.00	4787	Wrightsville Manufacturing	8/31/2010	7/1/2010
211497	1	OFF MAX	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	529.40	1.00	4447	Pineview Medical supplies	2/1/2011	7/1/2010
211497	1	SPAGHETTI	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	26.92	1.00	4447	Pineview Medical supplies	3/22/2011	7/1/2010
211497	1	I-TUNES	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	15.98	1.00	10537	Rentz Insurance	4/18/2011	7/1/2010
211497	1	OFFICEM	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	223.38	1.00	4447	Pineview Medical supplies	9/15/2010	7/1/2010
211497	1	MAC CAFE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	271.49	1.00	4447	Pineview Medical supplies	4/8/2011	7/1/2010
211497	1	R99614350	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	5.30	1.00	3663	Newnan Cafe	8/28/2010	7/1/2010
211497	1	0000089	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	15.00	1.00	5190	Saint George Office supplies	8/27/2010	7/1/2010
211497	1	550340766001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	13.64	1.00	4787	Wrightsville Manufacturing	2/2/2011	7/1/2010
211497	1	NBNW15280	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	35.00	1.00	3271	Cobb, Ed	6/8/2011	7/1/2010
211497	1	568845750001	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	30.91	1.00	4787	Wrightsville Manufacturing	6/21/2011	7/1/2010
211497	1	MARCH EXPENSES	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	43.79	1.00	10437	Pineora Travel	3/24/2011	7/1/2010
211497	1	SUPPLIES-SCHMUH	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	93.64	1.00	10238	Fields, Mary	6/24/2011	7/1/2010
211497	1	ANNUAL FEE	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	30.00	1.00	4447	Pineview Medical supplies	8/5/2010	7/1/2010
211497	1	TARGET	001-2500-512-0000-000000-000-00-000	Medium Brown Computer	45.87	1.00	4447	Pineview Medical supplies	4/19/2011	7/1/2010
211497	1	9314240346	001-2500-512-0000-000000-000-00-	Medium Brown Computer	25.90	1.00	9227	Byers,	2/17/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Mariah		
211498	1	APRIL 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 331.91	1.00	228	Summers, Lindsey	5/12/2011	7/1/2010
211498	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211498	1	MAR 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.01	1.00	228	Summers, Lindsey	4/7/2011	7/1/2010
211498	1	JUNE 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	603.72	1.00	228	Summers, Lindsey	6/14/2011	7/1/2010
211498	1	FEB 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.01	1.00	228	Summers, Lindsey	3/8/2011	7/1/2010
211498	1	MAY JUNE 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.91	1.00	228	Summers, Lindsey	6/12/2011	7/1/2010
211498	1	JAN 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	162.27	1.00	228	Summers, Lindsey	1/12/2011	7/1/2010
211498	1	SEPT 2-1-	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.00	1.00	228	Summers, Lindsey	10/7/2010	7/1/2010
211498	1	AUG 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,982.82	1.00	228	Summers, Lindsey	8/18/2010	7/1/2010
211498	1	DECJAN 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,357.72	1.00	228	Summers, Lindsey	1/17/2011	7/1/2010
211498	1	MAY JUNE, 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,431.99	1.00	228	Summers, Lindsey	6/17/2011	7/1/2010
211498	1	FEB 2011 EDISON	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,428.85	1.00	228	Summers, Lindsey	2/16/2011	7/1/2010
211498	1	OCT 2010-TOL ED	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,152.34	1.00	228	Summers, Lindsey	11/16/2010	7/1/2010
211498	1	AUG-SEPT 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,299.76	1.00	228	Summers, Lindsey	9/16/2010	7/1/2010
211498	1	JULY 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	1,115.20	1.00	228	Summers, Lindsey	7/20/2010	7/1/2010
211498	1	AUG TOLEDO ED	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.71	1.00	228	Summers, Lindsey	9/8/2010	7/1/2010
211498	1	MAY 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	934.18	1.00	250	Jonesboro Services	5/20/2011	7/1/2010
211498	1	NOV 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.98	1.00	228	Summers, Lindsey	12/7/2010	7/1/2010
211498	1	MAR APR 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,315.16	1.00	228	Summers, Lindsey	4/18/2011	7/1/2010
211498	1	DEC 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.03	1.00	228	Summers, Lindsey	1/7/2011	7/1/2010
211498	1	JUN JUL 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.57	1.00	228	Summers, Lindsey	7/9/2010	7/1/2010
211498	1	JANUARY 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.02	1.00	228	Summers, Lindsey	2/14/2011	7/1/2010
211498	1	APR MAY 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,322.38	1.00	228	Summers, Lindsey	5/12/2011	7/1/2010
211498	1	OCT 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.98	1.00	228	Summers, Lindsey	11/5/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211498	1	MAR/APR 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 160.13	1.00	228	Summers, Lindsey	4/12/2011	7/1/2010
211498	1	JUL-AUG 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.58	1.00	228	Summers, Lindsey	8/9/2010	7/1/2010
211498	1	MARCH 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,212.04	1.00	228	Summers, Lindsey	3/15/2011	7/1/2010
211498	1	SEPT OCT 10	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,210.79	1.00	228	Summers, Lindsey	10/13/2010	7/1/2010
211498	1	OCT NOV 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	202.53	1.00	228	Summers, Lindsey	11/11/2010	7/1/2010
211498	1	NOV DEC 2010	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,376.08	1.00	228	Summers, Lindsey	12/14/2010	7/1/2010
211498	2	CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	245.12	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211498	2	MAY 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	352.98	1.00	250	Jonesboro Services	5/20/2011	7/1/2010
211498	2	OCT NOV 2010	001-2720-451-0000-000000-000-00-000	ELECTRICITY	580.26	1.00	228	Summers, Lindsey	11/11/2010	7/1/2010
211498	2	NOV 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	298.54	1.00	228	Summers, Lindsey	12/7/2010	7/1/2010
211498	2	NOV DEC 2010	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,761.65	1.00	228	Summers, Lindsey	12/14/2010	7/1/2010
211498	2	JUNE 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	460.08	1.00	228	Summers, Lindsey	6/14/2011	7/1/2010
211498	2	JULY 2010	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,015.48	1.00	228	Summers, Lindsey	7/20/2010	7/1/2010
211498	2	AUG 2010	001-2720-451-0000-000000-101-00-000	ELECTRICITY	660.05	1.00	228	Summers, Lindsey	8/18/2010	7/1/2010
211498	2	DECJAN 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,815.83	1.00	228	Summers, Lindsey	1/17/2011	7/1/2010
211498	2	MAR APR 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,678.28	1.00	228	Summers, Lindsey	4/18/2011	7/1/2010
211498	2	SEPT OCT 10	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,766.99	1.00	228	Summers, Lindsey	10/13/2010	7/1/2010
211498	2	JANUARY 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	328.20	1.00	228	Summers, Lindsey	2/14/2011	7/1/2010
211498	2	OCT 2010-TOL ED	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,810.43	1.00	228	Summers, Lindsey	11/16/2010	7/1/2010
211498	2	MARCH 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,752.84	1.00	228	Summers, Lindsey	3/15/2011	7/1/2010
211498	2	MAR 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	133.10	1.00	228	Summers, Lindsey	4/7/2011	7/1/2010
211498	2	AUG TOLEDO ED	001-2720-451-0000-000000-250-00-000	ELECTRICITY	131.28	1.00	228	Summers, Lindsey	9/8/2010	7/1/2010
211498	2	AUG-SEPT 2010	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,672.14	1.00	228	Summers, Lindsey	9/16/2010	7/1/2010
211498	2	SEPT 2-1-	001-2720-451-0000-000000-250-00-000	ELECTRICITY	134.43	1.00	228	Summers, Lindsey	10/7/2010	7/1/2010
211498	2	JAN 2011	001-2720-451-0000-000000-000-00-	ELECTRICITY	897.77	1.00	228	Summers,	1/12/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Lindsey		
211498		2 FEB 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 259.06	1.00	228	Summers, Lindsey	3/8/2011	7/1/2010
211498		2 MAY JUNE 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	143.06	1.00	228	Summers, Lindsey	6/12/2011	7/1/2010
211498		2 JUN JUL 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	129.55	1.00	228	Summers, Lindsey	7/9/2010	7/1/2010
211498		2 APRIL 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	585.88	1.00	228	Summers, Lindsey	5/12/2011	7/1/2010
211498		2 OCT 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	134.17	1.00	228	Summers, Lindsey	11/5/2010	7/1/2010
211498		2 FEB 2011 EDISON	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,799.97	1.00	228	Summers, Lindsey	2/16/2011	7/1/2010
211498		2 DEC 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	134.07	1.00	228	Summers, Lindsey	1/7/2011	7/1/2010
211498		2 MAY JUNE, 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,832.47	1.00	228	Summers, Lindsey	6/17/2011	7/1/2010
211498		2 JUL-AUG 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	129.81	1.00	228	Summers, Lindsey	8/9/2010	7/1/2010
211498		2 APR MAY 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,835.77	1.00	228	Summers, Lindsey	5/12/2011	7/1/2010
211498		2 MAR/APR 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	877.75	1.00	228	Summers, Lindsey	4/12/2011	7/1/2010
211498		3 DECJAN 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,195.91	1.00	228	Summers, Lindsey	1/17/2011	7/1/2010
211498		3 MAR APR 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,061.09	1.00	228	Summers, Lindsey	4/18/2011	7/1/2010
211498		3 MAY JUNE 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	6.52	1.00	228	Summers, Lindsey	6/12/2011	7/1/2010
211498		3 JULY 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,443.74	1.00	228	Summers, Lindsey	7/20/2010	7/1/2010
211498		3 OCT 2010-TOL ED	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,973.66	1.00	228	Summers, Lindsey	11/16/2010	7/1/2010
211498		3 FEB 2011 EDISON	001-2720-451-0000-000000-250-00-000	ELECTRICITY	8,967.53	1.00	228	Summers, Lindsey	2/16/2011	7/1/2010
211498		3 SEPT OCT 10	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,094.61	1.00	228	Summers, Lindsey	10/13/2010	7/1/2010
211498		3 AUG-SEPT 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,545.13	1.00	228	Summers, Lindsey	9/16/2010	7/1/2010
211498		3 MARCH 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,968.13	1.00	228	Summers, Lindsey	3/15/2011	7/1/2010
211498		3 MAY JUNE, 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,313.59	1.00	228	Summers, Lindsey	6/17/2011	7/1/2010
211498		3 FEB 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	34.77	1.00	228	Summers, Lindsey	3/8/2011	7/1/2010
211498		3 AUG 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,358.24	1.00	228	Summers, Lindsey	8/18/2010	7/1/2010
211498		3 NOV 2010	001-2720-451-0000-000000-000-00-000	ELECTRICITY	427.30	1.00	228	Summers, Lindsey	12/7/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211498	3	NOV DEC 2010	001-2720-451-0000-000000-250-00-000	ELECTRICITY	$ 2,800.78	1.00	228	Summers, Lindsey	12/14/2010	7/1/2010
211498	3	JANUARY 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	841.84	1.00	228	Summers, Lindsey	2/14/2011	7/1/2010
211498	3	MAY 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	844.16	1.00	250	Jonesboro Services	5/20/2011	7/1/2010
211498	3	APR MAY 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,922.58	1.00	228	Summers, Lindsey	5/12/2011	7/1/2010
211498	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211498	4	AUG-SEPT 2010	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,984.71	1.00	228	Summers, Lindsey	9/16/2010	7/1/2010
211498	4	AUG 2010	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,728.71	1.00	228	Summers, Lindsey	8/18/2010	7/1/2010
211498	4	NOV DEC 2010	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,696.56	1.00	228	Summers, Lindsey	12/14/2010	7/1/2010
211498	4	APR MAY 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,676.56	1.00	228	Summers, Lindsey	5/12/2011	7/1/2010
211498	4	MAR APR 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,514.97	1.00	228	Summers, Lindsey	4/18/2011	7/1/2010
211498	4	MAY 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	1,146.55	1.00	250	Jonesboro Services	5/20/2011	7/1/2010
211498	4	DECJAN 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,761.20	1.00	228	Summers, Lindsey	1/17/2011	7/1/2010
211498	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211498	4	SEPT OCT 10	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,710.42	1.00	228	Summers, Lindsey	10/13/2010	7/1/2010
211498	4	OCT 2010-TOL ED	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,752.69	1.00	228	Summers, Lindsey	11/16/2010	7/1/2010
211498	4	FEB 2011 EDISON	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,403.47	1.00	228	Summers, Lindsey	2/16/2011	7/1/2010
211498	4	MARCH 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,366.25	1.00	228	Summers, Lindsey	3/15/2011	7/1/2010
211498	4	MAY JUNE, 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	11,205.70	1.00	228	Summers, Lindsey	6/17/2011	7/1/2010
211498	4	JULY 2010	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,704.06	1.00	228	Summers, Lindsey	7/20/2010	7/1/2010
211498	5	MAY 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	166.14	1.00	250	Jonesboro Services	5/20/2011	7/1/2010
211498	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	379.46	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211498	5	JULY 2010	001-2720-451-0000-000000-000-00-000	ELECTRICITY	755.77	1.00	228	Summers, Lindsey	7/20/2010	7/1/2010
211498	5	AUG 2010	001-2720-451-0000-000000-000-00-000	ELECTRICITY	813.23	1.00	228	Summers, Lindsey	8/18/2010	7/1/2010
211498	5	MARCH 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,514.06	1.00	228	Summers, Lindsey	3/15/2011	7/1/2010
211498	5	AUG-SEPT	001-2720-451-0000-000000-000-00-	ELECTRICITY	729.27	1.00	228	Summers,	9/16/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2010	000					Lindsey		
211498	5	NOV DEC 2010	001-2720-451-0000-000000-000-00-000	ELECTRICITY	$ 328.75	1.00	228	Summers, Lindsey	12/14/2010	7/1/2010
211498	5	SEPT OCT 10	001-2720-451-0000-000000-000-00-000	ELECTRICITY	601.15	1.00	228	Summers, Lindsey	10/13/2010	7/1/2010
211499	1	OCT 2010	001-1120-281-0000-080000-200-00-000	UNEMPLOYMENT COMP. - CERT.	73.32	1.00	1248	Barretts Office supplies	12/2/2010	7/1/2010
211499	1	FEB/2011	001-1120-281-0000-290000-200-00-000	UNEMPLOYMENT COMP. - CERT.	244.16	1.00	1248	Barretts Office supplies	4/2/2011	7/1/2010
211499	1	SEPT 2010	001-1120-281-0000-050000-200-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	11/2/2010	7/1/2010
211499	1	AUG '10 UNEMPL	001-1120-281-0000-000000-200-05-000	UNEMPLOYMENT COMP. - CERT.	20.00	1.00	1248	Barretts Office supplies	10/2/2010	7/1/2010
211499	1	APRIL 2011	001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.	201.58	1.00	1248	Barretts Office supplies	6/2/2011	7/1/2010
211499	1	cancel	001-1132-281-0000-050000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	8/2/2011	7/1/2010
211499	1	DEC 2010	001-1120-281-0000-130000-200-00-000	UNEMPLOYMENT COMP. - CERT.	25.75	1.00	1248	Barretts Office supplies	2/19/2011	7/1/2010
211499	1	NBNW14598	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	758.97	1.00	3271	Cobb, Ed	11/3/2010	7/1/2010
211499	1	JUNE 2011	001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.	117.26	1.00	1248	Barretts Office supplies	8/2/2011	7/1/2010
211499	1	0706262	001-2421-281-0000-000000-300-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8913	Isle Of Hope-Dutch Island Medical supplies	8/7/2010	7/1/2010
211499	1	MAR 2011	001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.	309.01	1.00	1248	Barretts Office supplies	5/2/2011	7/1/2010
211499	1	JAN 2011	001-1120-281-0000-150000-200-00-000	UNEMPLOYMENT COMP. - CERT.	39.57	1.00	1248	Barretts Office supplies	3/2/2011	7/1/2010
211499	1	NOV 2010	001-1120-281-0000-120000-200-00-000	UNEMPLOYMENT COMP. - CERT.	961.10	1.00	1248	Barretts Office supplies	12/28/2010	7/1/2010
211499	1	0352581	001-1110-281-0000-000000-101-03-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	9149	Ray City Pro Services	8/5/2010	7/1/2010
211499	1	MAY 2011	001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.	307.24	1.00	1248	Barretts Office supplies	7/2/2011	7/1/2010
211499	1	CANCEL	001-1132-281-0000-060000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211499	1	Acct #9336668	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	$ 77.30	1.00	1248	Barretts Office supplies	9/30/2010	7/1/2010
211499	2	JAN 2011	001-1120-281-0000-290000-200-00-000	UNEMPLOYMENT COMP. - CERT.	755.84	1.00	1248	Barretts Office supplies	3/2/2011	7/1/2010
211499	2	JUNE 2011	001-1132-281-0000-030000-300-00-000	UNEMPLOYMENT COMP. - CERT.	114.05	1.00	1248	Barretts Office supplies	8/2/2011	7/1/2010
211499	2	FEB/2011	001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.	64.91	1.00	1248	Barretts Office supplies	4/2/2011	7/1/2010
211499	2	CANCEL	001-1132-281-0000-080000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	2	NBNW14598	001-1120-281-0000-020000-200-00-000	UNEMPLOYMENT COMP. - CERT.	238.87	1.00	3271	Cobb, Ed	11/3/2010	7/1/2010
211499	2	NOV 2010	001-1120-281-0000-130000-200-00-000	UNEMPLOYMENT COMP. - CERT.	974.25	1.00	1248	Barretts Office supplies	12/28/2010	7/1/2010
211499	2	SEPT 2010	001-1120-281-0000-080000-200-00-000	UNEMPLOYMENT COMP. - CERT.	926.68	1.00	1248	Barretts Office supplies	11/2/2010	7/1/2010
211499	2	AUG '10 UNEMPL	001-1110-281-0000-000000-101-01-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	1248	Barretts Office supplies	10/2/2010	7/1/2010
211499	2	DEC 2010	001-1120-281-0000-150000-200-00-000	UNEMPLOYMENT COMP. - CERT.	960.43	1.00	1248	Barretts Office supplies	2/19/2011	7/1/2010
211499	2	OCT 2010	001-1120-281-0000-110000-200-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	1248	Barretts Office supplies	12/2/2010	7/1/2010
211499	2	0352581	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	9149	Ray City Pro Services	8/5/2010	7/1/2010
211499	3	0352581	001-1120-281-0000-000000-200-05-000	UNEMPLOYMENT COMP. - CERT.	480.00	1.00	9149	Ray City Pro Services	8/5/2010	7/1/2010
211499	3	CANCEL	001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	3	OCT 2010	001-1120-281-0000-120000-200-00-000	UNEMPLOYMENT COMP. - CERT.	38.90	1.00	1248	Barretts Office supplies	12/2/2010	7/1/2010
211499	3	AUG '10 UNEMPL	001-1110-281-0000-000000-101-02-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	1248	Barretts Office supplies	10/2/2010	7/1/2010
211499	4	AUG '10 UNEMPL	001-1110-281-0000-000000-101-14-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	1248	Barretts Office supplies	10/2/2010	7/1/2010
211499	4	CANCEL	001-1132-281-0000-110000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	5	AUG '10 UNEMPL	001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	1248	Barretts Office supplies	10/2/2010	7/1/2010

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211499	5	CANCEL	001-1132-281-0000-130000-300-00-000	UNEMPLOYMENT COMP. - CERT.	$ 1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	6	AUG '10 UNEMPL	001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	1248	Barretts Office supplies	10/2/2010	7/1/2010
211499	6	CANCEL	001-1132-281-0000-150000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	7	CANCEL	001-1132-281-0000-290000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	7	AUG '10 UNEMPL	001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	163.73	1.00	1248	Barretts Office supplies	10/2/2010	7/1/2010
211499	8	CANCEL	001-1210-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	100.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	9	CANCEL	001-1237-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	100.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	10	CANCEL	001-1247-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	100.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	11	CANCEL	001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	100.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	12	CANCEL	001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	100.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	13	CANCEL	001-2122-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	14	CANCEL	001-2122-281-0000-000000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	15	CANCEL	001-2134-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,000.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	16	CANCEL	001-2150-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	17	CANCEL	001-2222-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	18	CANCEL	001-2411-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	19	CANCEL	001-2414-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	20	CANCEL	001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	21	CANCEL	001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211499	22	CANCEL	001-2421-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.	500.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211500	1	cancel	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	9,025.00	1.00	8646	Reeves, Derek	6/16/2011	7/1/2010
211501	1	CANCEL	001-1132-511-0000-130000-300-00-000	Medium Eraser	0.00	1.00	2884	Blakely Landscaping	6/30/2011	7/1/2010
211501	1	1403307	001-1132-511-0000-130000-300-00-000	Medium Eraser	110.16	1.00	2884	Blakely Landscaping	8/20/2010	7/1/2010
211501	1	1407003	001-1132-511-0000-130000-300-00-	Medium Eraser	457.47	1.00	2884	Blakely	8/31/2010	7/1/2010

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			000					Landscaping		
211501	1	1400869	001-1132-511-0000-130000-300-00-000	Medium Eraser	$ 3,260.97	1.00	2884	Blakely Landscaping	8/12/2010	7/1/2010
211502	1	AMAZON	001-2222-530-0000-000000-300-00-000	Pencil	378.60	1.00	9054	Ramos, Gerald	12/30/2010	7/1/2010
211502	1	4021709	001-2222-530-0000-000000-300-00-000	Pencil	247.82	1.00	4358	Ocilla Services	11/1/2010	7/1/2010
211502	1	604578781020852	001-2222-530-0000-000000-300-00-000	Pencil	318.73	1.00	9054	Ramos, Gerald	9/9/2010	7/1/2010
211502	1	537980883001	001-2222-530-0000-000000-300-00-000	Pencil	62.18	1.00	4787	Wrightsville Manufacturing	11/9/2010	7/1/2010
211502	1	amazon	001-2222-530-0000-000000-300-00-000	Pencil	378.60	1.00	9054	Ramos, Gerald	1/14/2011	7/1/2010
211502	1	827731-4	001-2222-530-0000-000000-300-00-000	Pencil	550.97	1.00	4540	Valdosta Signs	9/14/2010	7/1/2010
211502	1	SUBSCRIP-SCHOOL	001-2222-530-0000-000000-300-00-000	Pencil	25.99	1.00	8976	Sullivan, Jasmine	9/24/2010	7/1/2010
211502	1	827731F-3	001-2222-530-0000-000000-300-00-000	Pencil	65.71	1.00	4540	Valdosta Signs	10/6/2010	7/1/2010
211503	1	OFFICE	001-2421-512-0000-000000-300-00-000	Cups	210.84	1.00	4447	Pineview Medical supplies	8/13/2010	7/1/2010
211503	1	CANCEL	001-2421-512-0000-000000-300-00-000	Cups	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211503	1	POSTAGE	001-2421-512-0000-000000-300-00-000	Cups	108.14	1.00	219	McBride, Mark	8/5/2010	7/1/2010
211503	1	ANNUAL FEE	001-2421-512-0000-000000-300-00-000	Cups	30.00	1.00	4447	Pineview Medical supplies	8/5/2010	7/1/2010
211503	1	BEST BUY	001-2421-512-0000-000000-300-00-000	Cups	791.95	1.00	4447	Pineview Medical supplies	8/17/2010	7/1/2010
211503	1	BEST	001-2421-512-0000-000000-300-00-000	Cups	932.93	1.00	4447	Pineview Medical supplies	7/12/2010	7/1/2010
211503	1	RITE	001-2421-512-0000-000000-300-00-000	Cups	17.63	1.00	4447	Pineview Medical supplies	7/28/2010	7/1/2010
211504	1	cancel	001-2125-512-0000-000000-300-00-000	Large Pencils	100.00	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211505	1	545782849001	001-2122-511-0000-000000-300-00-000	Medium Violet Rubber Bands	59.75	1.00	4787	Wrightsville Manufacturing	12/22/2010	7/1/2010
211505	1	545782851001	001-2122-511-0000-000000-300-00-000	Medium Violet Rubber Bands	66.54	1.00	4787	Wrightsville Manufacturing	12/23/2011	7/1/2010
211505	1	545782852001	001-2122-511-0000-000000-300-00-000	Medium Violet Rubber Bands	2.96	1.00	4787	Wrightsville Manufacturing	12/24/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211505	1	545782848001	001-2122-511-0000-000000-300-00-000	Medium Violet Rubber Bands	$ 14.70	1.00	4787	Wrightsville Manufacturing	12/22/2010	7/1/2010
211505	1	CANCEL	001-2122-511-0000-000000-300-00-000	Medium Violet Rubber Bands	6.05	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211506	1	08403062	001-1132-511-0000-120000-300-00-000	Medium Tan Books	26.99	1.00	3282	Wray Gymnasium	9/2/2010	7/1/2010
211506	1	00780273	001-1132-511-0000-120000-300-00-000	Medium Tan Books	81.39	1.00	3282	Wray Gymnasium	11/3/2010	7/1/2010
211506	1	I1073837	001-1132-511-0000-120000-300-00-000	Medium Tan Books	297.39	1.00	607	Griffin Industries	4/29/2011	7/1/2010
211506	1	08425906	001-1132-511-0000-120000-300-00-000	Medium Tan Books	160.59	1.00	3282	Wray Gymnasium	1/5/2011	7/1/2010
211506	1	08402856	001-1132-511-0000-120000-300-00-000	Medium Tan Books	595.68	1.00	3282	Wray Gymnasium	9/1/2010	7/1/2010
211506	1	08375920	001-1132-511-0000-120000-300-00-000	Medium Tan Books	(219.00)	1.00	3282	Wray Gymnasium	2/19/2010	7/1/2010
211506	1	0000111	001-1132-511-0000-120000-300-00-000	Medium Tan Books	432.43	1.00	8947	Sandersville Bakery	6/6/2010	7/1/2010
211506	1	1473033	001-1132-511-0000-120000-300-00-000	Medium Tan Books	76.50	1.00	641	Smyrna Engineering	1/29/2011	7/1/2010
211506	1	8431865	001-1132-511-0000-120000-300-00-000	Medium Tan Books	(58.50)	1.00	3282	Wray Gymnasium	1/31/2011	7/1/2010
211506	1	0000148	001-1132-511-0000-120000-300-00-000	Medium Tan Books	161.43	1.00	8947	Sandersville Bakery	10/23/2010	7/1/2010
211506	1	8417999	001-1132-511-0000-120000-300-00-000	Medium Tan Books	1.75	1.00	3282	Wray Gymnasium	11/12/2010	7/1/2010
211506	1	OFFICE MAX	001-1132-511-0000-120000-300-00-000	Medium Tan Books	53.96	1.00	10173	Buchanan Furnishings	5/9/2011	7/1/2010
211506	1	08400971	001-1132-511-0000-120000-300-00-000	Medium Tan Books	555.97	1.00	3282	Wray Gymnasium	8/24/2010	7/1/2010
211506	1	MEIJER	001-1132-511-0000-120000-300-00-000	Medium Tan Books	99.90	1.00	10173	Buchanan Furnishings	9/20/2010	7/1/2010
211506	1	cancel	001-1132-511-0000-120000-300-00-000	Medium Tan Books	1,904.41	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211506	1	08401034	001-1132-511-0000-120000-300-00-000	Medium Tan Books	35.99	1.00	3282	Wray Gymnasium	8/25/2010	7/1/2010
211506	1	0000205	001-1132-511-0000-120000-300-00-000	Medium Tan Books	508.25	1.00	8947	Sandersville Bakery	1/6/2011	7/1/2010
211506	1	08402713	001-1132-511-0000-120000-300-00-000	Medium Tan Books	26.99	1.00	3282	Wray Gymnasium	9/1/2010	7/1/2010
211506	1	I1073838	001-1132-511-0000-120000-300-00-000	Medium Tan Books	79.40	1.00	607	Griffin Industries	4/29/2011	7/1/2010
211506	1	0000121	001-1132-511-0000-120000-300-00-000	Medium Tan Books	1,594.18	1.00	8947	Sandersville Bakery	9/5/2010	7/1/2010
211506	1	1472781	001-1132-511-0000-120000-300-00-000	Medium Tan Books	85.50	1.00	641	Smyrna Engineering	1/28/2011	7/1/2010
211506	1	08429088	001-1132-511-0000-120000-300-00-000	Medium Tan Books	58.50	1.00	3282	Wray Gymnasium	1/20/2011	7/1/2010

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211506	1	08411893	001-1132-511-0000-120000-300-00-000	Medium Tan Books	$ (63.00)	1.00	3282	Wray Gymnasium	10/13/2010	7/1/2010
211506	1	08442218	001-1132-511-0000-120000-300-00-000	Medium Tan Books	27.50	1.00	3282	Wray Gymnasium	3/31/2011	7/1/2010
211506	1	I1071266	001-1132-511-0000-120000-300-00-000	Medium Tan Books	1,475.80	1.00	607	Griffin Industries	3/7/2011	7/1/2010
211507	1	DICK BLICK	001-1132-511-0000-000000-300-16-000	Clamp	37.71	1.00	4447	Pineview Medical supplies	12/2/2010	7/1/2010
211507	1	530280798001	001-1132-511-0000-000000-300-16-000	Clamp	281.17	1.00	4787	Wrightsville Manufacturing	8/16/2010	7/1/2010
211507	1	528929799001	001-1132-511-0000-000000-300-16-000	Clamp	1,178.79	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211507	1	0236927	001-1132-511-0000-000000-300-16-000	Clamp	1,249.00	1.00	7086	Castaneda, Chastity	10/15/2010	7/1/2010
211507	1	BEST	001-1132-511-0000-000000-300-16-000	Clamp	1,586.93	1.00	4447	Pineview Medical supplies	6/9/2010	7/1/2010
211507	1	530195362001	001-1132-511-0000-000000-300-16-000	Clamp	228.48	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211507	1	0000819	001-1132-511-0000-000000-300-16-000	Clamp	3.90	1.00	4787	Wrightsville Manufacturing	8/19/2010	7/1/2010
211507	1	BEST B	001-1132-511-0000-000000-300-16-000	Clamp	1,239.98	1.00	4447	Pineview Medical supplies	7/27/2010	7/1/2010
211507	1	0038SWAS	001-1132-511-0000-000000-300-16-000	Clamp	597.32	1.00	5420	Palmetto Office supplies	9/14/2010	7/1/2010
211507	1	0074325	001-1132-511-0000-000000-300-16-000	Clamp	45.00	1.00	8665	Unadilla Textiles	9/20/2010	7/1/2010
211507	1	SUBSCRIPTION	001-1132-511-0000-000000-300-16-000	Clamp	241.20	1.00	9150	Valdosta Motor Services	9/28/2010	7/1/2010
211507	1	BLICK	001-1132-511-0000-000000-300-16-000	Clamp	88.88	1.00	4447	Pineview Medical supplies	9/17/2010	7/1/2010
211507	1	0256713	001-1132-511-0000-000000-300-16-000	Clamp	347.82	1.00	4551	Lumpkin Development	9/8/2010	7/1/2010
211507	1	530280800001	001-1132-511-0000-000000-300-16-000	Clamp	41.40	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211507	1	0033321	001-1132-511-0000-000000-300-16-000	Clamp	250.00	1.00	4533	Humphrey, Paige	10/5/2010	7/1/2010
211507	1	CHIPOTLE	001-1132-511-0000-000000-300-16-000	Clamp	26.37	1.00	4447	Pineview Medical supplies	6/28/2010	7/1/2010

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211507	1	0672929	001-1132-511-0000-000000-300-16-000	Clamp	$ 551.56	1.00	6324	Soperton Studios	8/18/2010	7/1/2010
211507	1	204500074021	001-1132-511-0000-000000-300-16-000	Clamp	235.93	1.00	23	Winokur Furnishings	8/6/2010	7/1/2010
211507	1	0275224	001-1132-511-0000-000000-300-16-000	Clamp	196.70	1.00	4624	Flemington Motor Services	10/15/2010	7/1/2010
211507	1	531890529001	001-1132-511-0000-000000-300-16-000	Clamp	35.00	1.00	4787	Wrightsville Manufacturing	8/31/2010	7/1/2010
211507	1	OGT BULK MAIL	001-1132-511-0000-000000-300-16-000	Clamp	36.15	1.00	219	McBride, Mark	3/2/2011	7/1/2010
211507	1	CANCEL	001-1132-511-0000-000000-300-16-000	Clamp	6,085.60	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211507	1	GEN104	001-1132-511-0000-000000-300-16-000	Clamp	9.78	1.00	5486	Chatsworth Motor Services	8/24/2010	7/1/2010
211507	1	BORDERS	001-1132-511-0000-000000-300-16-000	Clamp	341.55	1.00	4447	Pineview Medical supplies	8/13/2010	7/1/2010
211507	1	08420904	001-1132-511-0000-000000-300-16-000	Clamp	38.99	1.00	3282	Wray Gymnasium	11/30/2011	7/1/2010
211507	1	9326174571	001-1132-511-0000-000000-300-16-000	Clamp	128.88	1.00	881	Savannah Motors	8/17/2010	7/1/2010
211507	1	BK 62231154	001-1132-511-0000-000000-300-16-000	Clamp	40.04	1.00	5702	Mora Manufacturing	9/13/2010	7/1/2010
211507	1	0008247	001-1132-511-0000-000000-300-16-000	Clamp	728.00	1.00	9062	Collins, George	8/19/2010	7/1/2010
211507	1	BRAIN POP	001-1132-511-0000-000000-300-16-000	Clamp	195.00	1.00	4447	Pineview Medical supplies	2/18/2011	7/1/2010
211507	1	ROSE PHOTO	001-1132-511-0000-000000-300-16-000	Clamp	425.00	1.00	4447	Pineview Medical supplies	2/9/2011	7/1/2010
211507	1	SUPPLIES	001-1132-511-0000-000000-300-16-000	Clamp	110.89	1.00	8319	Stilson Studios	8/17/2010	7/1/2010
211507	1	304500004564	001-1132-511-0000-000000-300-16-000	Clamp	2,953.35	1.00	23	Winokur Furnishings	7/20/2010	7/1/2010
211507	1	533256057001	001-1132-511-0000-000000-300-16-000	Clamp	(115.38)	1.00	4787	Wrightsville Manufacturing	9/14/2010	7/1/2010
211507	1	BK62086175	001-1132-511-0000-000000-300-16-000	Clamp	424.75	1.00	5702	Mora Manufacturing	9/3/2010	7/1/2010
211507	1	HS BULK MAIL	001-1132-511-0000-000000-300-16-000	Clamp	54.62	1.00	219	McBride, Mark	3/16/2011	7/1/2010
211507	1	535969399001	001-1132-511-0000-000000-300-16-000	Clamp	1,260.00	1.00	4787	Wrightsville Manufacturing	10/1/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211507	1	borders	001-1132-511-0000-000000-300-16-000	Clamp	$ 72.48	1.00	4447	Pineview Medical supplies	11/4/2010	7/1/2010
211507	1	0238625	001-1132-511-0000-000000-300-16-000	Clamp	85.25	1.00	7086	Castaneda, Chastity	12/1/2010	7/1/2010
211507	1	0002565-IN	001-1132-511-0000-000000-300-16-000	Clamp	229.00	1.00	8572	Soperton Bakery	8/11/2010	7/1/2010
211507	1	2958540524	001-1132-511-0000-000000-300-16-000	Clamp	194.40	1.00	9201	Helena Software	11/3/2010	7/1/2010
211507	1	0013255	001-1132-511-0000-000000-300-16-000	Clamp	1,080.00	1.00	8587	Tate, Marcus	9/17/2010	7/1/2010
211507	1	BEST BUY	001-1132-511-0000-000000-300-16-000	Clamp	208.98	1.00	4447	Pineview Medical supplies	1/3/2011	7/1/2010
211507	1	radio	001-1132-511-0000-000000-300-16-000	Clamp	66.96	1.00	4447	Pineview Medical supplies	10/29/2010	7/1/2010
211507	1	TECHNICAL	001-1132-511-0000-000000-300-16-000	Clamp	111.00	1.00	4447	Pineview Medical supplies	9/3/2010	7/1/2010
211507	1	530280799001	001-1132-511-0000-000000-300-16-000	Clamp	499.99	1.00	4787	Wrightsville Manufacturing	8/20/2010	7/1/2010
211507	1	529745917001	001-1132-511-0000-000000-300-16-000	Clamp	1,413.20	1.00	4787	Wrightsville Manufacturing	8/16/2010	7/1/2010
211507	1	CENTER FOR LEAR	001-1132-511-0000-000000-300-16-000	Clamp	80.54	1.00	8319	Stilson Studios	10/29/2010	7/1/2010
211507	1	CENTURY	001-1132-511-0000-000000-300-16-000	Clamp	535.36	1.00	4447	Pineview Medical supplies	9/15/2010	7/1/2010
211507	1	ANDERSONS	001-1132-511-0000-000000-300-16-000	Clamp	63.87	1.00	10536	Dupont Realty	11/22/2010	7/1/2010
211507	1	GEN168	001-1132-511-0000-000000-300-16-000	Clamp	8.15	1.00	5486	Chatsworth Motor Services	9/20/2010	7/1/2010
211507	1	0008285	001-1132-511-0000-000000-300-16-000	Clamp	121.00	1.00	9062	Collins, George	9/10/2010	7/1/2010
211507	1	POSTAL FEES	001-1132-511-0000-000000-300-16-000	Clamp	15.50	1.00	10130	Glenwood Pro Services	3/4/2011	7/1/2010
211507	1	CEN*	001-1132-511-0000-000000-300-16-000	Clamp	398.96	1.00	4447	Pineview Medical supplies	9/18/2010	7/1/2010
211507	1	COLLEGE NIGHT	001-1132-511-0000-000000-300-16-000	Clamp	35.00	1.00	5214	East Dublin Pro Services	9/17/2010	7/1/2010
211508	1	LOWE	001-1132-511-0000-020000-300-00-000	Small Blue Rubber Bands	132.08	1.00	4447	Pineview Medical supplies	12/8/2010	7/1/2010
211508	1	cancel	001-1132-511-0000-020000-300-00-000	Small Blue Rubber Bands	367.92	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211509	1	CANCEL	001-1132-511-0000-080000-300-00-000	Poster Board	$ 0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211509	1	M010642-00	001-1132-511-0000-080000-300-00-000	Poster Board	558.72	1.00	630	Riverside Software	8/30/2010	7/1/2010
211510	1	cancel	001-1132-511-0000-060000-300-00-000	Frames	800.00	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211511	1	CANCEL	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	0.00	1.00	8646	Reeves, Derek	12/10/2010	7/1/2010
211511	1	0022291	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	321.00	1.00	7226	Glenwood Gymnasium	11/16/2010	7/1/2010
211511	1	0236928	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	1,050.00	1.00	7086	Castaneda, Chastity	10/15/2010	7/1/2010
211511	1	0211850	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	7.95	1.00	5996	Uvalda Bakery	12/6/2011	7/1/2010
211511	1	0017438	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	272.31	1.00	5	White Oak Pro Services	9/22/2010	7/1/2010
211511	1	OCT 2010	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	367.95	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211511	1	0235914	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	62.13	1.00	7086	Castaneda, Chastity	9/20/2010	7/1/2010
211511	1	0210974	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	214.95	1.00	5996	Uvalda Bakery	11/10/2010	7/1/2010
211511	1	0210500	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	614.26	1.00	5996	Uvalda Bakery	10/29/2010	7/1/2010
211511	1	0235912	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	579.98	1.00	7086	Castaneda, Chastity	9/20/2010	7/1/2010
211511	1	453485-3	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	111.30	1.00	8474	Dublin Accounting	8/27/2010	7/1/2010
211511	1	0235916	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	45.98	1.00	7086	Castaneda, Chastity	9/20/2010	7/1/2010
211511	1	0011966	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	2,082.00	1.00	3323	Griffin Landscaping	11/12/2010	7/1/2010
211511	1	0235915	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	89.99	1.00	7086	Castaneda, Chastity	9/20/2010	7/1/2010
211511	1	453485-1	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	1,193.59	1.00	8474	Dublin Accounting	8/5/2010	7/1/2010
211511	1	0235913	001-1132-511-0000-100000-300-00-000	Medium Blue Markers	59.92	1.00	7086	Castaneda, Chastity	9/20/2010	7/1/2010
211512	1	CANCEL	001-1132-511-0000-150000-300-00-000	Medium Carnation Widgets	500.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211513	1	538120841001	001-1132-511-0000-110000-300-00-000	Medium Sticky Notes	57.26	1.00	4787	Wrightsville Manufacturing	10/21/2010	7/1/2010
211513	1	cancel	001-1132-511-0000-110000-300-00-000	Medium Sticky Notes	442.74	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211514	1	cancel	001-1132-511-0000-060000-300-00-000	Small Green Frames	400.00	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211515	1	LOWE'S	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	90.73	1.00	10502	Phelps, Phyllis	11/23/2010	7/1/2010

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211515	1	SCIENCE EXP-LOP	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	$ 26.96	1.00	10499	Offerman Studios	6/6/2011	7/1/2010
211515	1	3135670	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	126.64	1.00	4887	Sandersville Development	7/1/2011	7/1/2010
211515	1	3135668	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	288.24	1.00	4887	Sandersville Development	7/1/2011	7/1/2010
211515	1	SCIENCE EXP-GRI	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	59.67	1.00	10234	Walthourville Cafe	5/26/2011	7/1/2010
211515	1	1483741	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	4,052.46	1.00	2884	Blakely Landscaping	7/29/2011	7/1/2010
211515	1	FISHER	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	414.88	1.00	4447	Pineview Medical supplies	6/30/2011	7/1/2010
211515	1	VERNIER	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	1,579.04	1.00	4447	Pineview Medical supplies	6/30/2011	7/1/2010
211515	1	3135668.	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	288.24	1.00	9352	Stilson Industries	7/1/2011	7/1/2010
211515	1	CAROLINA	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	722.58	1.00	4447	Pineview Medical supplies	6/30/2011	7/1/2010
211515	1	3135670.	001-1132-511-0000-130000-300-00-000	Small Rubber Bands	126.64	1.00	9352	Stilson Industries	7/1/2011	7/1/2010
211516	1	OFFICE	001-2421-640-0000-000000-300-00-000	EQUIPMENT	149.99	1.00	4447	Pineview Medical supplies	8/13/2010	7/1/2010
211516	1	CANCEL	001-2421-640-0000-000000-300-00-000	EQUIPMENT	350.01	1.00	8646	Reeves, Derek	4/12/2011	7/1/2010
211517	1	2010-11 MEMBER	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	489.00	1.00	161	Dupont Insurance	11/19/2010	7/1/2010
211517	1	OASSA	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	489.00	1.00	4447	Pineview Medical supplies	9/21/2010	7/1/2010
211517	1	CANCEL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211517	1	FALL CONFERENCE	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	161	Dupont Insurance	10/6/2010	7/1/2010
211518	1	8661660	001-1132-511-0000-020000-300-00-000	Violet Rubber Bands	154.64	6.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	1	8666244	001-1132-511-0000-020000-300-00-000	Large Tan Clamp	10.83	4.00	24	Cook, Walter	7/21/2010	7/1/2010
211518	1	cancel	001-1132-511-0000-020000-300-00-000	Mango Mower	109.34	2.00	24	Cook, Walter	5/23/2011	7/1/2010
211518	2	8661660	001-1132-511-0000-020000-300-00-000	Large Red Truck	234.42	6.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	3	8661660	001-1132-511-0000-020000-300-00-000	Medium Tan Tools	46.70	10.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	4	8661660	001-1132-511-0000-020000-300-00-000	Small Orchid Lamps	14.88	2.00	24	Cook, Walter	7/20/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211518	5	8661660	001-1132-511-0000-020000-300-00-000	Large Lime Uniforms	$ 14.88	2.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	6	8661660	001-1132-511-0000-020000-300-00-000	Large Maroon Rug	103.45	5.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	7	8661660	001-1132-511-0000-020000-300-00-000	Medium Pink Towels	103.45	5.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	8	8661660	001-1132-511-0000-020000-300-00-000	Medium Gray Truck	21.69	3.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	9	8661660	001-1132-511-0000-020000-300-00-000	Black Pencils	44.15	5.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	10	8661660	001-1132-511-0000-020000-300-00-000	Small Chair	81.35	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	11	8661660	001-1132-511-0000-020000-300-00-000	Wisteria Rug	122.85	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	12	8661660	001-1132-511-0000-020000-300-00-000	Blue Tools	108.65	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	13	8661660	001-1132-511-0000-020000-300-00-000	Magenta Clamp	16.20	20.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	14	8661660	001-1132-511-0000-020000-300-00-000	Small Pink Sticky Notes	103.41	3.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	15	8661660	001-1132-511-0000-020000-300-00-000	Medium Plates	130.50	150.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	16	8661660	001-1132-511-0000-020000-300-00-000	Large Carnation Frames	56.50	50.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	17	8661660	001-1132-511-0000-020000-300-00-000	Medium Sticky Notes	71.50	50.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	18	8661660	001-1132-511-0000-020000-300-00-000	Widgets	6.70	10.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	19	8661660	001-1132-511-0000-020000-300-00-000	Small Rubber Duck	10.68	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	20	8661660	001-1132-511-0000-020000-300-00-000	Large Flowers	61.99	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	21	8661660	001-1132-511-0000-020000-300-00-000	Small Yellow Bowl	13.98	2.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	22	8661660	001-1132-511-0000-020000-300-00-000	Rubber Bands	41.94	6.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	23	8661660	001-1132-511-0000-020000-300-00-000	Medium Pink Markers	93.56	4.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	24	8661660	001-1132-511-0000-020000-300-00-000	Small Orchid Eraser	28.05	15.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	25	8661660	001-1132-511-0000-020000-300-00-000	Small Green Flashlight	18.70	10.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	26	8661660	001-1132-511-0000-020000-300-00-000	Small Orange Rubber Bands	56.24	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	27	8661660	001-1132-511-0000-020000-300-00-000	Medium Blue Drill Press	52.32	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	28	8661660	001-1132-511-0000-020000-300-00-000	Uniforms	13.49	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	29	8661660	001-1132-511-0000-020000-300-00-	Large Cooler	22.41	1.00	24	Cook, Walter	7/20/2010	7/1/2010

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211518	30	8661660	001-1132-511-0000-020000-300-00-000	Medium Candle	$ 50.40	60.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	31	8661660	001-1132-511-0000-020000-300-00-000	Large Desk	30.04	4.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	32	8661660	001-1132-511-0000-020000-300-00-000	Violet Computer	57.54	3.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	33	8661660	001-1132-511-0000-020000-300-00-000	Calendars	93.82	2.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	34	8661660	001-1132-511-0000-020000-300-00-000	Small Green Appliances	94.50	25.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	35	8661660	001-1132-511-0000-020000-300-00-000	Green Pens	26.64	24.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	36	8661660	001-1132-511-0000-020000-300-00-000	Large Pots	27.00	12.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	37	8661660	001-1132-511-0000-020000-300-00-000	Large Yellow Chair	27.00	12.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	38	8661660	001-1132-511-0000-020000-300-00-000	Calendars	36.72	24.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	39	8661660	001-1132-511-0000-020000-300-00-000	Small Gray Boards	162.96	12.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	40	8661660	001-1132-511-0000-020000-300-00-000	Medium Drill Press	84.20	10.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	41	8661660	001-1132-511-0000-020000-300-00-000	Large Magenta Bags	32.23	1.00	24	Cook, Walter	7/20/2010	7/1/2010
211518	42	8661660	001-1132-511-0000-020000-300-00-000	Large Red Flowers	44.46	6.00	24	Cook, Walter	7/20/2010	7/1/2010
211519	1	SI-335166	001-1132-511-0000-020000-300-00-000	Small Bags	52.93	1.00	9097	Thunderbolt Realty	7/16/2010	7/1/2010
211519	2	SI-335166	001-1132-511-0000-020000-300-00-000	Large Rug	29.95	1.00	9097	Thunderbolt Realty	7/16/2010	7/1/2010
211519	3	SI-335166	001-1132-511-0000-020000-300-00-000	Large Violet Calendars	29.95	1.00	9097	Thunderbolt Realty	7/16/2010	7/1/2010
211519	4	SI-335166	001-1132-511-0000-020000-300-00-000	Small Magenta Truck	29.95	1.00	9097	Thunderbolt Realty	7/16/2010	7/1/2010
211520	1	0002664-IN	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7,000.00	1.00	8572	Soperton Bakery	8/31/2010	7/1/2010
211521	1	CANCEL	001-2222-530-0000-000000-101-00-000	Small Blue Boards	500.00	1.00	6114	Wall, Felicia	9/3/2010	7/1/2010
211521	2	CANCEL	001-2222-530-0000-000000-101-00-000	Small Blue Boards	500.00	1.00	6114	Wall, Felicia	9/3/2010	7/1/2010
211521	3	CANCEL	001-2222-530-0000-000000-200-00-000	Small Blue Boards	500.00	1.00	6114	Wall, Felicia	9/3/2010	7/1/2010
211521	4	CANCEL	001-2222-530-0000-000000-300-00-000	Small Blue Boards	500.00	1.00	6114	Wall, Felicia	9/3/2010	7/1/2010
211522	1	946184798	001-1110-511-0000-000000-101-16-000	Violet Markers	972.00	60.00	109	Wray Studios	8/14/2010	7/1/2010
211522	1	946065121	001-1110-511-0000-000000-101-16-000	Medium Magenta Drill Press	372.75	35.00	109	Wray Studios	7/27/2010	7/1/2010

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211522	2	946184798	001-1110-511-0000-000000-101-16-000	Medium Paper	$ 97.20	1.00	109	Wray Studios	8/14/2010	7/1/2010
211522	2	946065121	001-1110-511-0000-000000-101-16-000	Medium Paper	37.45	1.00	109	Wray Studios	7/27/2010	7/1/2010
211523	1	PHONICS MANUALS	001-1110-511-0000-000000-101-16-000	Large Green Clock	225.00	5.00	8172	Cooke, Adam	7/1/2010	7/1/2010
211523	2	PHONICS MANUALS	001-1110-511-0000-000000-101-16-000	Small Violet Flowers	25.00	1.00	8172	Cooke, Adam	7/1/2010	7/1/2010
211524	1	M4424413	001-1110-511-0000-000000-101-16-000	Blue Paper	623.75	125.00	3408	Ellis, Russell	9/8/2010	7/12/2010
211524	2	M4424413	001-1110-511-0000-000000-101-16-000	Small Rubber Bands	498.75	125.00	3408	Ellis, Russell	9/8/2010	7/12/2010
211524	3	M4424413	001-1110-511-0000-000000-101-16-000	Lime Tools	498.75	125.00	3408	Ellis, Russell	9/8/2010	7/12/2010
211524	4	M4424413	001-1110-511-0000-000000-101-16-000	Large Brown Plates	162.14	1.00	3408	Ellis, Russell	9/8/2010	7/12/2010
211525	1	56009761001	001-1110-511-0000-000000-101-16-000	Large Desk	2,139.00	100.00	9091	Wilmington Island Gymnasium	8/20/2010	7/1/2010
211525	2	56009761001	001-1110-511-0000-000000-101-16-000	Small Violet Appliances	2,352.90	110.00	9091	Wilmington Island Gymnasium	8/20/2010	7/1/2010
211525	3	56009761001	001-1110-511-0000-000000-101-16-000	Large Truck	82.59	1.00	9091	Wilmington Island Gymnasium	8/20/2010	7/1/2010
211526	1	MEMBERSHIP	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	40,179.27	1.00	3271	Cobb, Ed	7/28/2010	7/1/2010
211527	1	CORN FES REG	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	35.00	1.00	7307	Montezuma Insurance	7/1/2010	7/1/2010
211527	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211528	1	CANCEL	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	12,442.80	1.00	254	Oakwood Accounting	6/30/2011	7/1/2010
211528	1	TRDEC6	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,557.20	1.00	254	Oakwood Accounting	2/11/2011	7/1/2010
211529	1	POSTAGE JAN/FEB	001-2310-446-0000-000000-000-00-000	ADVERTISING	415.00	1.00	8905	Garden City Services	1/25/2011	7/1/2010
211529	1	JULY/AUG ISSUE	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	7/16/2010	7/1/2010
211529	1	SEPT OCT ISSUE	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	9/18/2010	7/1/2010
211529	1	NOV DEC ISSUE	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	11/18/2010	7/1/2010
211529	1	MARCH/APRIL	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,244.07	1.00	8905	Garden City Services	3/21/2011	7/1/2010
211529	1	JAN FEB BULLDOG	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	1/20/2011	7/1/2010
211529	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,826.58	1.00	8905	Garden City Services	6/30/2011	7/1/2010

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211529	1	MAY JUNE	001-2310-446-0000-000000-000-00-000	ADVERTISING	$ 1,878.07	1.00	8905	Garden City Services	5/5/2011	7/1/2010
211530	1	146498.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	11/9/2010	7/1/2010
211530	1	142615.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	49.98	1.00	2822	Montezuma Motor Services	7/13/2010	7/1/2010
211530	1	143457.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	140.25	1.00	2822	Montezuma Motor Services	8/10/2010	7/1/2010
211530	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	494.52	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211530	1	142614.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	51.00	1.00	2822	Montezuma Motor Services	7/13/2010	7/1/2010
211530	1	146403.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	11/29/2010	7/1/2010
211530	1	144786.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	38.25	1.00	2822	Montezuma Motor Services	9/28/2010	7/1/2010
211530	1	advertisment	001-2411-446-0000-000000-000-00-000	ADVERTISING	175.00	1.00	2949	Union City Medical supplies	11/22/2010	7/1/2010
211531	1	cancel	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	9,000.00	1.00	8646	Reeves, Derek	4/30/2011	7/1/2010
211531	1	92489287	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	270.00	1.00	8693	Damascus Furnishings	9/7/2010	7/1/2010
211531	1	93126197	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	481.38	1.00	8693	Damascus Furnishings	10/12/2010	7/1/2010
211531	1	93107939	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	237.30	1.00	8693	Damascus Furnishings	10/4/2010	7/1/2010
211531	1	CANCEL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,285.01	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211531	1	CANCEL.	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,000.00	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211531	1	9238577	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	2,726.31	1.00	8693	Damascus Furnishings	10/4/2010	7/1/2010
211532	1	31800248	300-4553-510-0000-000000-552-00-000	Desk	154.40	1.00	1077	O'neill, Deborah	11/19/2010	7/1/2010
211532	1	0031944	300-4553-510-0000-000000-552-00-000	Desk	172.39	1.00	4813	Waycross Engineering	11/19/2010	7/1/2010
211532	1	0035442	300-4553-510-0000-000000-552-00-000	Desk	149.16	1.00	4813	Waycross Engineering	11/23/2010	7/1/2010
211532	1	CANCEL	300-4553-510-0000-000000-552-00-000	Desk	24.05	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211533	1	41230602	300-4590-514-0000-000000-000-00-000	Small Rug	1,499.26	1.00	571	Byron Bakery	8/12/2010	7/1/2010
211534	1	CANCEL	300-4590-551-0000-000000-000-00-	Large Red Bags	100.00	1.00	8646	Reeves,	5/9/2011	7/1/2010

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			000					Derek		
211534	1	WINTER SPORTS P	300-4590-551-0000-000000-000-00-000	Large Red Bags	$ 1,700.00	1.00	6906	Axson Landscaping	1/6/2011	7/1/2010
211534	1	FALL SPORTS	300-4590-551-0000-000000-000-00-000	Large Red Bags	1,700.00	1.00	6906	Axson Landscaping	9/2/2010	7/1/2010
211535	1	BULLDOG INV	300-4510-560-0000-000000-000-00-000	Medium Towels	704.65	1.00	1314	Allison, Terri	8/11/2010	7/1/2010
211536	1	0008234	300-4590-590-0000-000000-000-00-000	Large Towels	102.00	1.00	9062	Collins, George	8/9/2010	7/1/2010
211536	1	CANCEL	300-4590-590-0000-000000-000-00-000	Large Towels	199.32	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211536	1	0129288	300-4590-590-0000-000000-000-00-000	Large Towels	448.68	1.00	2953	Suarez, Caleb	9/7/2010	7/1/2010
211537	1	ENTRY FEE-CLAY	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	180.00	1.00	8496	Mount Vernon Medical supplies	2/5/2010	7/1/2010
211537	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	90.00	1.00	8574	Austell Gymnasium	9/25/2010	7/1/2010
211537	1	SCOUTING-ONWELL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	608.82	1.00	5501	Vidalia Office supplies	2/17/2011	7/1/2010
211537	1	ProTraining	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	29.95	1.00	9164	Reese, Ruth	10/15/2010	7/1/2010
211537	1	NOV BOWLING	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,625.00	1.00	4130	Patel, Rhonda	11/12/2010	7/1/2010
211537	1	ENTRY-CLAY CC	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.00	1.00	8496	Mount Vernon Medical supplies	10/2/2010	7/1/2010
211537	1	PROFIRSTAID BAS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	34.95	1.00	10516	Mooney, Juanita	9/30/2010	7/1/2010
211537	1	CPR PAWLOWICZ	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	19.95	1.00	9237	Bremen Pro Services	2/10/2011	7/1/2010
211537	1	ENTRY-OTTGL CC	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	110.00	1.00	8498	Hepzibah Medical supplies	9/18/2010	7/1/2010
211537	1	YOGA	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	280.00	1.00	9282	Rebecca Motor Services	5/11/2011	7/1/2010
211537	1	PRE-REGISTRATIO	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	180.00	1.00	9165	Irwinville Motors	10/17/2010	7/1/2010
211537	1	FUNDAMENTALS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	9161	Hamilton Landscaping	10/12/2010	7/1/2010
211537	1	MEMBERSHIP-BOYS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	80.00	1.00	6058	Westwood Pro Services	8/25/2010	7/1/2010
211537	1	REG OSU	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	375.00	1.00	2608	Lafayette Insurance	9/3/2010	7/1/2010
211537	1	MEMBERSH	300-4590-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	110.00	1.00	10347	Brookfield	10/17/2010	7/1/2010

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		IP DUES	000	ORGANZ.				Realty		
211537	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 0.00	1.00	8646	Reeves, Derek	6/24/2011	7/1/2010
211537	1	2010-195	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8288	Thunderbolt Studios	12/29/2010	7/1/2010
211537	1	PRO TRAININGS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	34.95	1.00	10398	Hazlehurst Manufacturing	1/16/2011	7/1/2010
211537	1	FIRST AID	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	45.00	1.00	9161	Hamilton Landscaping	10/17/2010	7/1/2010
211537	1	SPRING UMPS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.00	1.00	10003	Milan Engineering	3/8/2011	7/1/2010
211537	1	FIRST AID COACH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	45.00	1.00	9269	Lexington Pro Services	4/26/2011	7/1/2010
211537	1	ENTRY-FOSTOR CC	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	120.00	1.00	8495	Wolf, Shane	8/9/2010	7/1/2010
211537	1	REIMBURSE-R. BO	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	45.00	1.00	10398	Hazlehurst Manufacturing	7/15/2010	7/1/2010
211537	1	PRO TRAINING	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	29.95	1.00	9161	Hamilton Landscaping	10/18/2010	7/1/2010
211537	1	10-2051	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.50	1.00	8755	Reidsville Travel	11/5/2010	7/1/2010
211537	1	ENTRY FEE-ST J	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8751	Dasher Accounting	12/28/2010	7/1/2010
211537	1	ENTRY FEE-LAKE.	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8575	Royston Office supplies	1/20/2011	7/1/2010
211537	1	1ST INSTALL DUE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	632.00	1.00	1501	Bristol Landscaping	8/2/2010	7/1/2010
211537	1	ENTRY FEE - LB	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	9046	Covington Travel	3/31/2011	7/1/2010
211537	1	MEMBERSHIP BOYS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	8008	Clyatteville Motor Services	10/22/2010	7/1/2010
211537	1	FUND COACH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	65.00	1.00	10398	Hazlehurst Manufacturing	8/14/2010	7/1/2010
211537	1	ENTRY-COL GR CC	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8500	Lumber City Services	9/4/2010	7/1/2010
211537	1	FIRST AID-BORER	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	45.00	1.00	9270	Port Wentworth Manufacturing	4/26/2011	7/1/2010
211537	1	MEMBERSHIP OHSB	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	6058	Westwood Pro Services	9/3/2010	7/1/2010
211537	1	Pro Training	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	29.95	1.00	9163	Broxton Industries	10/18/2010	7/1/2010
211537	1	ENTRY FEE-	300-4590-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	250.00	1.00	8763	Remerton	1/7/2010	7/1/2010

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		WOODM	000	ORGANZ.				Textiles		
211537	1	0000093	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 100.00	1.00	8180	Alapaha Realty	7/15/2010	7/1/2010
211537	1	0113534	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,737.02	1.00	9240	Lilburn Motor Services	2/25/2011	7/1/2010
211537	1	REIMBURSEMENT	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	300.00	1.00	10347	Brookfield Realty	2/2/2010	7/1/2010
211537	1	ENTRY FEE-BRYAN	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	125.00	1.00	5678	Decatur Bakery	12/22/2010	7/1/2010
211537	1	BULLDOG INVITE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	540.00	1.00	1314	Allison, Terri	8/11/2010	7/1/2010
211537	1	ENTRY FEE-ELYRI	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	8370	Daisy Development	12/11/2010	7/1/2010
211537	1	CERTIFICATE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	39.95	1.00	9269	Lexington Pro Services	4/22/2011	7/1/2010
211537	1	11-1127	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	220.50	1.00	8755	Reidsville Travel	2/15/2011	7/1/2010
211537	1	OG SUPER SCRIM	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	8498	Hepzibah Medical supplies	8/1/2010	7/1/2010
211537	1	CPR CERT	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	209.95	1.00	9120	Byromville Insurance	9/1/2010	7/1/2010
211537	1	ENTRY FEE-LAKE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8575	Royston Office supplies	1/22/2010	7/1/2010
211537	1	REG OHSBCA	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	300.00	1.00	6058	Westwood Pro Services	9/3/2010	7/1/2010
211537	1	MEMBERSHIP-GIRL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	8008	Clyatteville Motor Services	10/17/2010	7/1/2010
211537	1	CPR CERT-MOORE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	34.95	1.00	10400	Lake City Software	5/21/2011	7/1/2010
211537	1	MEMBERSHIP	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	255.00	1.00	161	Dupont Insurance	8/19/2010	7/1/2010
211537	1	ENTRY FEE-OTSEG	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	125.00	1.00	9042	Bowdon Gymnasium	5/4/2011	7/1/2010
211537	1	LEAGUE FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	60.00	1.00	5408	Colquitt Development	9/27/2010	7/1/2010
211537	1	ENTRY FEE - GIB	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	9259	Irwinville Studios	4/27/2011	7/1/2010
211537	1	ENTRY FEE - PH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	90.00	1.00	8579	Manassas Motors	4/14/2011	7/1/2010
211537	1	0006098	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	173	Larson, Douglas	1/31/2011	7/1/2010
211537	1	courtyard	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	352.58	1.00	4447	Pineview Medical supplies	10/26/2010	7/1/2010
211537	1	ENTRY FEE-VAN B	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	200.00	1.00	8577	Baldwin Services	1/21/2010	7/1/2010

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211537	1	CERTIFICATE-BOR	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 39.95	1.00	9270	Port Wentworth Manufacturing	4/22/2011	7/1/2010
211537	1	0263517	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	45.00	1.00	9163	Broxton Industries	10/14/2010	7/1/2010
211537	1	1004102	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	32.00	1.00	8954	Little, Audrey	10/6/2010	7/1/2010
211537	1	PRO TRAINING -	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	29.95	1.00	9162	Daisy Studios	9/30/2010	7/1/2010
211537	1	ENTRY FEE-LIMA	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	250.00	1.00	8376	Manning, Jimmy	1/28/2010	7/1/2010
211537	1	JAMBOREE APP	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	500.00	1.00	2770	Hyde, Joshua	8/25/2010	7/1/2010
211537	1	COURTYARD	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	(50.58)	1.00	4447	Pineview Medical supplies	12/6/2010	7/1/2010
211537	1	ENTRY FEE GIRLS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	90.00	1.00	8574	Austell Gymnasium	9/25/2010	7/1/2010
211537	1	OAKES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	29.95	1.00	9200	Sharp, Virginia	11/2/2010	7/1/2010
211537	1	0265700	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	65.00	1.00	9163	Broxton Industries	10/18/2010	7/1/2010
211537	1	ENTRY FEE-MAUME	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	8555	Hoboken Pro Services	12/4/2010	7/1/2010
211537	1	ENTRY FEE-EVERG	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	2640	Acworth Industries	1/8/2010	7/1/2010
211537	1	ENTRY-LAKOTA CC	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	130.00	1.00	5681	West Point Realty	8/13/2010	7/1/2010
211537	1	NWO ATH LEAGUE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	315.99	1.00	1501	Bristol Landscaping	1/20/2011	7/1/2010
211537	1	TIFFIN CC CARN	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	180.00	1.00	9108	Harrietts Bluff Development	9/3/2010	7/1/2010
211537	1	OCT 2010	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	528.29	1.00	5	White Oak Pro Services	10/31/2010	7/1/2010
211537	1	ENTRY FEE-ST. J	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	210.00	1.00	8751	Dasher Accounting	12/29/2010	7/1/2010
211538	1	SW 10-11 - B	300-4510-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	2,000.00	1.00	7242	Garden City Engineering	4/25/2011	7/1/2010
211538	1	SW 10-11	300-4510-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	6,000.00	1.00	7242	Garden City Engineering	9/27/2010	7/1/2010
211539	1	cancel	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	2,500.00	1.00	8646	Reeves, Derek	4/30/2011	7/1/2010
211540	1	001842916.	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,154.02	1.00	871	Cleveland Office supplies	8/21/2010	7/1/2010
211540	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211540	1	0010034	300-4590-889-0000-000000-000-00-	OTHER AWARDS AND	280.00	1.00	6291	Portal	9/30/2010	7/1/2010

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			000	PRIZES				Landscaping		
211540	1	001842915	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 281.96	1.00	630	Riverside Software	8/21/2010	7/1/2010
211540	1	0002087	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	194.07	1.00	8596	Tucker Realty	8/2/2010	7/1/2010
211540	1	0002370	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	376.00	1.00	8596	Tucker Realty	3/7/2011	7/1/2010
211540	1	STATECHAMPII	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	20.00	1.00	6906	Axson Landscaping	5/1/2011	7/1/2010
211540	1	SPRINGPOSTERII	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	357.00	1.00	6906	Axson Landscaping	5/1/2011	7/1/2010
211540	1	001842916	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	1,154.02	1.00	630	Riverside Software	8/21/2010	7/1/2010
211540	1	FALL POSTERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	609.00	1.00	6906	Axson Landscaping	10/22/2010	7/1/2010
211540	1	001842915.	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	281.96	1.00	871	Cleveland Office supplies	8/21/2010	7/1/2010
211540	1	WINTER POSTERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	399.00	1.00	6906	Axson Landscaping	12/21/2011	7/1/2010
211540	1	0002495	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	190.00	1.00	8596	Tucker Realty	5/18/2011	7/1/2010
211540	1	001842914.	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	460.36	1.00	871	Cleveland Office supplies	8/21/2010	7/1/2010
211540	1	001842914	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	460.36	1.00	630	Riverside Software	8/21/2010	7/1/2010
211540	1	0002250	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	462.50	1.00	8596	Tucker Realty	10/29/2010	7/1/2010
211541	1	CANCEL	300-4511-510-0000-000000-000-00-000	Small Orchid Boards	238.83	1.00	8646	Reeves, Derek	6/29/2012	7/1/2010
211541	1	M011697-00	300-4511-510-0000-000000-000-00-000	Small Orchid Boards	118.94	1.00	630	Riverside Software	5/27/2011	7/1/2010
211541	1	M011918-00	300-4511-510-0000-000000-000-00-000	Small Orchid Boards	120.00	1.00	630	Riverside Software	6/7/2011	7/1/2010
211541	1	MAY 2011	300-4511-510-0000-000000-000-00-000	Small Orchid Boards	18.27	1.00	79	Hogansville Signs	5/31/2011	7/1/2010
211541	1	M011444-00	300-4511-510-0000-000000-000-00-000	Small Orchid Boards	353.96	1.00	630	Riverside Software	3/7/2011	7/1/2010
211542	1	CANCEL	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	500.00	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211543	1	M010962-00	300-4512-510-0000-000000-000-00-000	Small Red Paper	207.96	1.00	630	Riverside Software	10/28/2010	7/1/2010
211543	1	M010844-00	300-4512-510-0000-000000-000-00-000	Small Red Paper	423.82	1.00	630	Riverside Software	10/27/2010	7/1/2010
211543	1	SUPPLY-M SMITH	300-4512-510-0000-000000-000-00-000	Small Red Paper	65.98	1.00	10516	Mooney, Juanita	12/9/2010	7/1/2010
211543	1	M011099-00	300-4512-510-0000-000000-000-00-000	Small Red Paper	300.00	1.00	630	Riverside Software	1/13/2011	7/1/2010

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211543	1	CANCEL	300-4512-510-0000-000000-000-00-000	Small Red Paper	$ 477.56	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211543	1	CANCEL.	300-4512-510-0000-000000-000-00-000	Small Red Paper	0.00	1.00	8646	Reeves, Derek	6/24/2011	7/1/2010
211543	1	JAN 2011 - FESS	300-4512-510-0000-000000-000-00-000	Small Red Paper	5.08	1.00	79	Hogansville Signs	1/31/2011	7/1/2010
211543	1	M010482-00	300-4512-510-0000-000000-000-00-000	Small Red Paper	2,850.00	1.00	630	Riverside Software	1/13/2011	7/1/2010
211543	1	12154608 RI	300-4512-510-0000-000000-000-00-000	Small Red Paper	669.60	1.00	8544	Shelton, Kayla	10/27/2010	7/1/2010
211544	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	172.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211544	1	0000085	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	9/1/2010	7/1/2010
211544	1	0000090	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	264.00	1.00	250	Jonesboro Services	9/28/2010	7/1/2010
211544	1	0000092	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	10/6/2010	7/1/2010
211545	1	M010485-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	960.00	1.00	630	Riverside Software	8/30/2010	7/1/2010
211545	1	ARINV142317	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	657.00	1.00	2587	St. Simons Island Manufacturing	9/3/2010	7/1/2010
211545	1	cancel	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	2,276.97	1.00	8646	Reeves, Derek	4/30/2011	7/1/2010
211545	1	OCT 2010	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	95.00	1.00	9111	Fulton, Jake	9/2/2010	7/1/2010
211545	1	0001614	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	1,769.03	1.00	9118	Saint George Studios	11/2/2010	7/1/2010
211545	1	ARINV-138248	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	289.08	1.00	2587	St. Simons Island Manufacturing	8/23/2010	7/1/2010
211545	1	0000709	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	351.00	1.00	8904	Buchanan Gymnasium	8/25/2010	7/1/2010
211545	1	M010588-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	300.00	1.00	630	Riverside Software	8/30/2010	7/1/2010
211545	1	M010610-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	509.70	1.00	630	Riverside Software	8/30/2010	7/1/2010
211545	1	M010899-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	24.99	1.00	630	Riverside Software	10/27/2010	7/1/2010
211545	1	0002250	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	95.00	1.00	9111	Fulton, Jake	11/1/2010	7/1/2010
211545	1	AUG 2010	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	95.00	1.00	9111	Fulton, Jake	8/2/2010	7/1/2010
211545	1	M010883-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	30.00	1.00	630	Riverside Software	12/15/2010	7/1/2010
211545	1	JULY 2010	300-4516-510-0000-000000-000-00-	Magenta Rubber Bands	260.91	1.00	9111	Fulton, Jake	7/12/2010	7/1/2010

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			000							
211545	1	OCT 2010 FESS	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	$ 16.03	1.00	79	Hogansville Signs	10/31/2010	7/1/2010
211545	1	I790295	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	354.61	1.00	9135	Snyder, Beverly	9/15/2010	7/1/2010
211545	1	0095690	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	866.54	1.00	8713	Peachtree City Website Software	7/31/2010	7/1/2010
211545	1	M010773-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	21.99	1.00	630	Riverside Software	9/16/2010	7/1/2010
211545	1	kroger	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	83.53	1.00	4447	Pineview Medical supplies	8/13/2010	7/1/2010
211545	1	M010387-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	11,880.00	1.00	630	Riverside Software	8/30/2010	7/1/2010
211545	1	11-110006	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	525.00	1.00	303	Martin, Diane	12/5/2010	7/1/2010
211545	1	INV386885	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	983.25	1.00	296	Gray Studios	9/21/2010	7/1/2010
211545	1	M010735-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	65.00	1.00	630	Riverside Software	9/7/2010	7/1/2010
211545	1	M010336-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	109.92	1.00	630	Riverside Software	8/30/2010	7/1/2010
211545	1	M010817-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	34.99	1.00	630	Riverside Software	10/27/2010	7/1/2010
211545	1	M010386-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	5,926.71	1.00	630	Riverside Software	7/27/2010	7/1/2010
211545	1	M010819-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	148.00	1.00	630	Riverside Software	9/29/2010	7/1/2010
211545	1	INV372626	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	745.75	1.00	296	Gray Studios	7/6/2010	7/1/2010
211545	1	SEPT MOBILE ATT	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	95.00	1.00	9111	Fulton, Jake	9/2/2010	7/1/2010
211545	1	M010391-00	300-4516-510-0000-000000-000-00-000	Magenta Rubber Bands	430.00	1.00	630	Riverside Software	8/30/2010	7/1/2010
211546	1	M010800-00	300-4523-510-0000-000000-000-00-000	Medium Rubber Duck	154.20	1.00	630	Riverside Software	10/27/2010	7/1/2010
211546	1	CANCEL	300-4523-510-0000-000000-000-00-000	Medium Rubber Duck	20.80	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211547	1	NOV MILEAGE	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	213.89	1.00	10367	Unionville Development	11/30/2010	7/1/2010
211547	1	SANDUSKY	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	70.00	1.00	10501	Mount Vernon Medical supplies	8/11/2010	7/1/2010
211547	1	CANCEL	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	39.27	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211547	1	AUG MILEAGE	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	197.54	1.00	10367	Unionville Development	9/4/2010	7/1/2010

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211547	1	BBK MILEAGE	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	$ 1,015.92	1.00	10516	Mooney, Juanita	2/26/2011	7/1/2010
211547	1	VISA	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	89.64	1.00	4447	Pineview Medical supplies	9/6/2010	7/1/2010
211547	1	SEPT MILEAGE	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	299.28	1.00	10367	Unionville Development	10/2/2010	7/1/2010
211547	1	JUL 2010 MILEAG	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	135.46	1.00	10367	Unionville Development	8/4/2010	7/1/2010
211547	1	VB SCOUT MILES	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	439.00	1.00	10398	Hazlehurst Manufacturing	10/14/2010	7/1/2010
211548	1	0001586	300-4524-510-0000-000000-000-00-000	Pink Bags	1,110.00	1.00	9118	Saint George Studios	8/25/2010	7/1/2010
211548	1	CANCEL	300-4524-510-0000-000000-000-00-000	Pink Bags	1,000.10	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211548	1	0001589	300-4524-510-0000-000000-000-00-000	Pink Bags	389.90	1.00	9118	Saint George Studios	8/25/2010	7/1/2010
211549	1	000068835	300-4527-510-0000-000000-000-00-000	Medium Tan Books	1,381.19	1.00	6891	Nankin Development	1/21/2011	7/1/2010
211549	1	CANCEL	300-4527-510-0000-000000-000-00-000	Medium Tan Books	0.00	1.00	8646	Reeves, Derek	6/24/2011	7/1/2010
211549	1	1237520-00	300-4527-510-0000-000000-000-00-000	Medium Tan Books	527.63	1.00	8613	Richards, Shawna	1/21/2011	7/1/2010
211549	1	DICK'S	300-4527-510-0000-000000-000-00-000	Medium Tan Books	13.99	1.00	10034	Culloden Furnishings	4/1/2011	7/1/2010
211550	1	0001288	300-4528-510-0000-000000-000-00-000	Medium Black Power Cords	916.76	1.00	9131	Lakeland Engineering	9/21/2010	7/1/2010
211550	1	M010845-00	300-4528-510-0000-000000-000-00-000	Medium Black Power Cords	207.97	1.00	630	Riverside Software	10/27/2010	7/1/2010
211550	1	09191004	300-4528-510-0000-000000-000-00-000	Medium Black Power Cords	136.90	1.00	4127	Isle Of Hope-Dutch Island Insurance	8/20/2010	7/1/2010
211550	1	WRESTLING	300-4528-510-0000-000000-000-00-000	Medium Black Power Cords	560.00	1.00	8113	Nashville Medical supplies	8/2/2010	7/1/2010
211550	1	INV0000347 58	300-4528-510-0000-000000-000-00-000	Medium Black Power Cords	8,880.00	1.00	7224	Morven Manufacturing	12/29/2010	7/1/2010
211550	1	0401979	300-4528-510-0000-000000-000-00-000	Medium Black Power Cords	414.00	1.00	8743	Whitley, Denise	12/16/2010	7/1/2010
211551	1	FOOD-ONWELLER	300-4532-510-0000-000000-000-00-000	Magenta Phone	271.34	1.00	5501	Vidalia Office supplies	11/29/2010	7/1/2010
211551	1	M010843-00	300-4532-510-0000-000000-000-00-000	Magenta Phone	423.82	1.00	630	Riverside Software	10/27/2010	7/1/2010
211551	1	JAN 2011 - FESS	300-4532-510-0000-000000-000-00-000	Magenta Phone	5.08	1.00	79	Hogansville Signs	1/31/2011	7/1/2010
211551	1	12154608 RI	300-4532-510-0000-000000-000-00-000	Magenta Phone	669.60	1.00	8544	Shelton, Kayla	10/27/2010	7/1/2010
211551	1	CANCEL	300-4532-510-0000-000000-000-00-	Magenta Phone	1,055.16	1.00	8646	Reeves,	5/9/2011	7/1/2010

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			000					Derek		
211551	1	M010481-00	300-4532-510-0000-000000-000-00-000	Magenta Phone	$ 1,050.00	1.00	630	Riverside Software	10/27/2010	7/1/2010
211551	1	M010937-00	300-4532-510-0000-000000-000-00-000	Magenta Phone	525.00	1.00	630	Riverside Software	1/13/2011	7/1/2010
211552	1	M010672-00	300-4535-510-0000-000000-000-00-000	Small Frames	200.00	1.00	630	Riverside Software	10/6/2010	7/1/2010
211552	1	M010480-00	300-4535-510-0000-000000-000-00-000	Small Frames	999.88	1.00	630	Riverside Software	8/30/2010	7/1/2010
211552	1	M010487-00	300-4535-510-0000-000000-000-00-000	Small Frames	1,008.00	1.00	630	Riverside Software	8/30/2010	7/1/2010
211552	1	CANCEL	300-4535-510-0000-000000-000-00-000	Small Frames	80.12	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211552	1	M010626-00	300-4535-510-0000-000000-000-00-000	Small Frames	162.00	1.00	630	Riverside Software	8/31/2010	7/1/2010
211553	1	M011753-00	300-4547-510-0000-000000-000-00-000	Small Red Pots	69.98	1.00	630	Riverside Software	5/27/2011	7/1/2010
211553	1	M011564-00	300-4547-510-0000-000000-000-00-000	Small Red Pots	646.84	1.00	630	Riverside Software	5/27/2011	7/1/2010
211553	1	1237520-00	300-4547-510-0000-000000-000-00-000	Small Red Pots	527.62	1.00	8613	Richards, Shawna	1/21/2011	7/1/2010
211554	1	M011753-00	300-4534-510-0000-000000-000-00-000	Eraser	600.00	1.00	630	Riverside Software	5/27/2011	7/1/2010
211554	1	48318659	300-4534-510-0000-000000-000-00-000	Eraser	249.99	1.00	8332	Haylon Office supplies	1/20/2011	7/1/2010
211554	1	CANCEL	300-4534-510-0000-000000-000-00-000	Eraser	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211554	1	M011563-00	300-4534-510-0000-000000-000-00-000	Eraser	333.93	1.00	630	Riverside Software	5/27/2011	7/1/2010
211554	1	SUPPLIES	300-4534-510-0000-000000-000-00-000	Eraser	213.96	1.00	9266	Danielsville Pro Services	4/21/2011	7/1/2010
211555	1	0000726	300-4513-510-0000-000000-000-00-000	Small Uniforms	24.00	1.00	8904	Buchanan Gymnasium	9/15/2010	7/1/2010
211555	1	M010629-00	300-4513-510-0000-000000-000-00-000	Small Uniforms	300.00	1.00	630	Riverside Software	8/31/2010	7/1/2010
211555	1	M010627-00	300-4513-510-0000-000000-000-00-000	Small Uniforms	75.00	1.00	630	Riverside Software	10/6/2010	7/1/2010
211555	1	CANCEL	300-4513-510-0000-000000-000-00-000	Small Uniforms	51.00	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211556	1	0000726	300-4533-510-0000-000000-000-00-000	Pots	24.00	1.00	8904	Buchanan Gymnasium	9/15/2010	7/1/2010
211556	1	M010627-00	300-4533-510-0000-000000-000-00-000	Pots	75.00	1.00	630	Riverside Software	10/6/2010	7/1/2010
211556	1	CANCEL	300-4533-510-0000-000000-000-00-000	Pots	54.32	1.00	8646	Reeves, Derek	5/9/2011	7/1/2010
211556	1	M010629-00	300-4533-510-0000-000000-000-00-000	Pots	296.68	1.00	630	Riverside Software	8/31/2010	7/1/2010
211557	1	OFFICE	300-4590-640-0000-000000-000-00-	EQUIPMENT	19.29	1.00	10367	Unionville	9/1/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		MAX	000					Development		
211557	1	TSA27460	300-4590-640-0000-000000-000-00-000	EQUIPMENT	$ 320.00	1.00	8070	Doerun Pro Services	9/8/2010	7/1/2010
211557	1	TSA27291	300-4590-640-0000-000000-000-00-000	EQUIPMENT	400.00	1.00	8070	Doerun Pro Services	8/12/2010	7/1/2010
211557	1	office	300-4590-640-0000-000000-000-00-000	EQUIPMENT	70.07	1.00	4447	Pineview Medical supplies	8/12/2010	7/1/2010
211557	1	530194733001	300-4590-640-0000-000000-000-00-000	EQUIPMENT	15.68	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211557	1	AMERICAN	300-4590-640-0000-000000-000-00-000	EQUIPMENT	84.16	1.00	4447	Pineview Medical supplies	3/17/2011	7/1/2010
211557	1	530194731001	300-4590-640-0000-000000-000-00-000	EQUIPMENT	7.74	1.00	4787	Wrightsville Manufacturing	8/18/2010	7/1/2010
211557	1	BCSN	300-4590-640-0000-000000-000-00-000	EQUIPMENT	42.36	1.00	4447	Pineview Medical supplies	12/2/2010	7/1/2010
211557	1	BEST	300-4590-640-0000-000000-000-00-000	EQUIPMENT	84.30	1.00	4447	Pineview Medical supplies	11/30/2010	7/1/2010
211558	1	DEC 2010	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	238.61	1.00	10367	Unionville Development	12/30/2010	7/1/2010
211558	1	CHEESECAKE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	35.20	1.00	4447	Pineview Medical supplies	3/6/2011	7/1/2010
211558	1	CHARLIE'S	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	14.39	1.00	4447	Pineview Medical supplies	11/8/2010	7/1/2010
211558	1	baldyQ	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	28.15	1.00	4447	Pineview Medical supplies	8/10/2010	7/1/2010
211558	1	186.94	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	186.94	1.00	4447	Pineview Medical supplies	3/7/2011	7/1/2010
211558	1	CHAMPS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	25.01	1.00	4447	Pineview Medical supplies	12/5/2010	7/1/2010
211558	1	VERIZON	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	373.58	1.00	4447	Pineview Medical supplies	2/10/2011	7/1/2010
211558	1	SHAWN'S	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	77.15	1.00	4447	Pineview Medical supplies	11/24/2010	7/1/2010
211558	1	SMITH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	107.17	1.00	4447	Pineview Medical supplies	3/3/2011	7/1/2010
211558	1	OCT	300-4590-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	405.50	1.00	10367	Unionville	10/30/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		MILEAGE	000	ORGANZ.				Development		
211558	1	BLACKWELL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 358.00	1.00	4447	Pineview Medical supplies	3/26/2011	7/1/2010
211558	1	KRO	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	14.97	1.00	4447	Pineview Medical supplies	12/2/2010	7/1/2010
211558	1	FEB 2011 MILEAG	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	229.83	1.00	10367	Unionville Development	2/26/2011	7/1/2010
211558	1	SMOKEY BONES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	29.96	1.00	4447	Pineview Medical supplies	3/4/2011	7/1/2010
211558	1	KROGER.	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	10.65	1.00	4447	Pineview Medical supplies	2/4/2011	7/1/2010
211558	1	MARCH MILEAGE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	453.05	1.00	10367	Unionville Development	3/31/2011	7/1/2010
211558	1	HENRY	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	33.23	1.00	4447	Pineview Medical supplies	11/11/2010	7/1/2010
211558	1	BaldyQ	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	28.04	1.00	4447	Pineview Medical supplies	8/17/2010	7/1/2010
211558	1	0000305	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	378.00	1.00	4447	Pineview Medical supplies	3/5/2011	7/1/2010
211558	1	KROGER	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	19.45	1.00	10367	Unionville Development	10/1/2010	7/1/2010
211558	1	JAN 2011 MILEAG	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	209.64	1.00	10367	Unionville Development	1/31/2011	7/1/2010
211559	1	MILEAGE-GILSON	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	58.14	1.00	10177	Nahunta Accounting	6/7/2011	7/1/2010
211559	1	CANCEL	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	67.86	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211559	1	AUG DEC MILEAGE	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	124.00	1.00	10177	Nahunta Accounting	12/16/2010	7/1/2010
211560	1	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211560	1	Ohio Counseling	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	249.20	1.00	10498	Saint George Software	11/1/2010	7/1/2010
211560	1	1ST SEM MILEAGE	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	421.01	1.00	10509	Ellenton Gymnasium	12/3/2010	7/1/2010
211560	1	ALL OHIO COUN	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	249.20	1.00	10499	Offerman Studios	11/16/2010	7/1/2010

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				EXPENSE						
211560	1	2ND SEM MILEAGE	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 346.29	1.00	10509	Ellenton Gymnasium	5/24/2011	7/1/2010
211560	1	REGISTRATION	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	3736	Mountain Park Development	10/10/2010	7/1/2010
211561	1	CANCEL	001-1110-511-0000-120000-101-00-000	Small Red Paper	50.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211562	1	1479850	018-1110-425-9185-000000-101-00-000	RENTALS	336.15	90.00	3984	Calhoun, Linda	4/8/2011	7/1/2010
211563	1	FEB MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	95.88	1.00	10369	Phillipsburg Textiles	2/28/2011	7/1/2010
211563	1	MARCH MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	154.53	1.00	10369	Phillipsburg Textiles	3/31/2011	7/1/2010
211563	1	APRIL MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	119.34	1.00	10369	Phillipsburg Textiles	4/29/2011	7/1/2010
211563	1	MAY MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	118.83	1.00	10369	Phillipsburg Textiles	5/31/2011	7/1/2010
211563	1	JAN 2011 MILES	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	119.34	1.00	10369	Phillipsburg Textiles	1/31/2011	7/1/2010
211563	1	SEPT MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.50	1.00	10369	Phillipsburg Textiles	9/30/2010	7/1/2010
211563	1	OCT MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	130.00	1.00	10369	Phillipsburg Textiles	10/29/2010	7/1/2010
211563	1	AUG MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.50	1.00	10369	Phillipsburg Textiles	8/31/2010	7/1/2010
211563	1	JUNE MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	46.41	1.00	10369	Phillipsburg Textiles	6/9/2011	7/1/2010
211563	1	DEC MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	93.00	1.00	10369	Phillipsburg Textiles	12/21/2010	7/1/2010
211563	1	NOV MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	108.50	1.00	10369	Phillipsburg Textiles	11/30/2010	7/1/2010
211564	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Computer	4,500.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211565	1	SUPPLIES FINDLI	018-1100-511-9185-000000-101-00-000	Small Truck	50.96	1.00	10377	Jonesboro Studios	10/22/2010	7/1/2010
211565	1	641450570-01	018-1100-511-9185-000000-101-00-000	Small Truck	42.95	1.00	1060	Brewer, Derrick	11/11/2010	7/1/2010

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211565	1	09100020	018-1100-511-9185-000000-101-00-000	Small Truck	$ 131.10	1.00	8723	Nashville Accounting	9/2/2010	7/1/2010
211565	1	2225217	018-1100-511-9185-000000-101-00-000	Small Truck	59.90	1.00	898	Saint George Cafe	11/8/2010	7/1/2010
211565	1	0006765	018-1100-511-9185-000000-101-00-000	Small Truck	136.05	1.00	8664	Duluth Realty	2/7/2011	7/1/2010
211565	1	SUPPLY-REISER	018-1100-511-9185-000000-101-00-000	Small Truck	42.38	1.00	10478	Sandy Springs Motors	5/6/2011	7/1/2010
211565	1	SUPPLY - STORRE	018-1100-511-9185-000000-101-00-000	Small Truck	93.19	1.00	10085	South Newport Pro Services	4/18/2011	7/1/2010
211565	1	WALMART-KELLER	018-1100-511-9185-000000-101-00-000	Small Truck	28.67	1.00	10511	Jonesboro Realty	3/16/2011	7/1/2010
211565	1	MEIJER-ARVIN	018-1100-511-9185-000000-101-00-000	Small Truck	18.37	1.00	10230	Temple Accounting	1/20/2011	7/1/2010
211565	1	SUPPLIES-SCHMID	018-1100-511-9185-000000-101-00-000	Small Truck	60.50	1.00	10444	Ray City Realty	8/27/2010	7/1/2010
211565	1	PARTY CITY	018-1100-511-9185-000000-101-00-000	Small Truck	34.37	1.00	10230	Temple Accounting	2/14/2011	7/1/2010
211565	1	WALMART-STORRER	018-1100-511-9185-000000-101-00-000	Small Truck	22.97	1.00	10085	South Newport Pro Services	6/7/2011	7/1/2010
211565	1	ROSE PHOTO	018-1100-511-9185-000000-101-00-000	Small Truck	15.00	1.00	10177	Nahunta Accounting	3/11/2011	7/1/2010
211565	1	SUPPLIES-REISER	018-1100-511-9185-000000-101-00-000	Small Truck	125.52	1.00	10478	Sandy Springs Motors	8/23/2010	7/1/2010
211565	1	HOME LINEX	018-1100-511-9185-000000-101-00-000	Small Truck	29.94	1.00	10483	Church, Hope	3/11/2011	7/1/2010
211565	1	SUPPLIES-STORRE	018-1100-511-9185-000000-101-00-000	Small Truck	61.97	1.00	10085	South Newport Pro Services	4/28/2011	7/1/2010
211565	1	SUPPLIES	018-1100-511-9185-000000-101-00-000	Small Truck	66.94	1.00	10444	Ray City Realty	8/31/2010	7/1/2010
211565	1	OFFICEMAX	018-1100-511-9185-000000-101-00-000	Small Truck	42.77	1.00	8106	Bannockburn Realty	12/14/2010	7/1/2010
211565	1	3380427	018-1100-511-9185-000000-101-00-000	Small Truck	48.55	1.00	5785	Wrightsville Development	3/23/2011	7/1/2010
211565	1	P442002600029	018-1100-511-9185-000000-101-00-000	Small Truck	91.72	1.00	8030	Sumner Realty	2/7/2011	7/1/2010
211565	1	SUPPLY REISER	018-1100-511-9185-000000-101-00-000	Small Truck	67.91	1.00	10478	Sandy Springs Motors	6/6/2011	7/1/2010
211565	1	SUPPLY H. MILLE	018-1100-511-9185-000000-101-00-000	Small Truck	97.19	1.00	10471	Isle Of Hope-Dutch Island Pro Services	6/7/2011	7/1/2010
211565	1	MILEAGE	018-1100-511-9185-000000-101-00-000	Small Truck	25.00	1.00	10529	Nicholls Medical supplies	8/30/2010	7/1/2010

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211565	1	SUPPLIES-ARVIN	018-1100-511-9185-000000-101-00-000	Small Truck	$ 48.99	1.00	10230	Temple Accounting	9/15/2010	7/1/2010
211565	1	3437554	018-1100-511-9185-000000-101-00-000	Small Truck	101.35	1.00	5785	Wrightsville Development	6/6/2011	7/1/2010
211565	1	WALMART	018-1100-511-9185-000000-101-00-000	Small Truck	145.24	1.00	10528	Hampton Manufacturing	2/9/2011	7/1/2010
211565	1	SUPPLIES-LUBLIN	018-1100-511-9185-000000-101-00-000	Small Truck	196.63	1.00	10055	Pace, Olivia	8/23/2010	7/1/2010
211565	1	3293841	018-1100-511-9185-000000-101-00-000	Small Truck	70.93	1.00	5785	Wrightsville Development	11/15/2010	7/1/2010
211565	1	208103945338	018-1100-511-9185-000000-101-00-000	Small Truck	165.16	1.00	23	Winokur Furnishings	6/3/2010	7/1/2010
211565	1	KROGER-SCHMIDT	018-1100-511-9185-000000-101-00-000	Small Truck	40.04	1.00	10444	Ray City Realty	4/11/2011	7/1/2010
211565	1	WALMART-CHAPA	018-1100-511-9185-000000-101-00-000	Small Truck	22.23	1.00	10483	Church, Hope	5/11/2011	7/1/2010
211565	1	SUPPLY-SCHMIDT	018-1100-511-9185-000000-101-00-000	Small Truck	77.00	1.00	10444	Ray City Realty	2/8/2011	7/1/2010
211565	1	TARGET	018-1100-511-9185-000000-101-00-000	Small Truck	48.20	1.00	8469	Daugherty, James	6/6/2011	7/1/2010
211565	1	SUPPLIES-SUGG	018-1100-511-9185-000000-101-00-000	Small Truck	245.92	1.00	10491	Fairmont Office supplies	2/23/2011	7/1/2010
211565	1	64428685-01	018-1100-511-9185-000000-101-00-000	Small Truck	64.89	1.00	1060	Brewer, Derrick	5/4/2011	7/1/2010
211565	1	ABC CENTE	018-1100-511-9185-000000-101-00-000	Small Truck	47.95	1.00	8106	Bannockburn Realty	4/11/2011	7/1/2010
211565	1	SUPPLY MANN	018-1100-511-9185-000000-101-00-000	Small Truck	11.99	1.00	10419	Kirkland Signs	6/6/2011	7/1/2010
211565	1	SUPPLIES-LAY	018-1100-511-9185-000000-101-00-000	Small Truck	15.76	1.00	10551	Macon Manufacturing	4/21/2011	7/1/2010
211565	1	CANCEL	018-1100-511-9185-000000-101-00-000	Small Truck	6,235.12	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211565	1	SUPPLY-MANN	018-1100-511-9185-000000-101-00-000	Small Truck	31.23	1.00	10419	Kirkland Signs	5/13/2011	7/1/2010
211565	1	SUPPLIES-THIELM	018-1100-511-9185-000000-101-00-000	Small Truck	74.31	1.00	10141	Buena Vista Services	10/5/2011	7/1/2010
211565	1	SUPPLY-ARVIN	018-1100-511-9185-000000-101-00-000	Small Truck	38.25	1.00	10230	Temple Accounting	10/28/2010	7/1/2010
211565	1	PARENTS-MANN	018-1100-511-9185-000000-101-00-000	Small Truck	34.85	1.00	10419	Kirkland Signs	11/29/2010	7/1/2010
211565	1	SUPPLY - CHAPA	018-1100-511-9185-000000-101-00-000	Small Truck	94.09	1.00	10483	Church, Hope	6/2/2011	7/1/2010
211565	1	563939-101208	018-1100-511-9185-000000-101-00-000	Small Truck	125.40	1.00	9221	Ellabelle Manufacturing	12/8/2010	7/1/2010
211565	1	SUPPLY-THIELMAN	018-1100-511-9185-000000-101-00-000	Small Truck	68.75	1.00	10141	Buena Vista Services	5/23/2011	7/1/2010

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211565	1	SUPPLIES SUGG	018-1100-511-9185-000000-101-00-000	Small Truck	$ 25.01	1.00	10491	Fairmont Office supplies	6/3/2011	7/1/2010
211565	1	PC-STORRER	018-1100-511-9185-000000-101-00-000	Small Truck	57.73	1.00	10085	South Newport Pro Services	2/7/2011	7/1/2010
211565	1	SUPPLIES-MANN	018-1100-511-9185-000000-101-00-000	Small Truck	74.47	1.00	10419	Kirkland Signs	2/7/2011	7/1/2010
211565	1	PAR CLUB	018-1100-511-9185-000000-101-00-000	Small Truck	77.72	1.00	10419	Kirkland Signs	8/26/2010	7/1/2010
211565	1	SUPPLIES-CHAPA	018-1100-511-9185-000000-101-00-000	Small Truck	33.25	1.00	10483	Church, Hope	4/12/2011	7/1/2010
211565	1	SUPP-H.MILLER	018-1100-511-9185-000000-101-00-000	Small Truck	54.91	1.00	10471	Isle Of Hope-Dutch Island Pro Services	9/2/2010	7/1/2010
211565	1	PARENTS-SCHMIDT	018-1100-511-9185-000000-101-00-000	Small Truck	55.52	1.00	10444	Ray City Realty	11/18/2010	7/1/2010
211565	1	SUPPLY-KORALEWS	018-1100-511-9185-000000-101-00-000	Small Truck	126.86	1.00	10436	Groveland Insurance	12/1/2010	7/1/2010
211565	1	SUPPLY-PHILIPPI	018-1100-511-9185-000000-101-00-000	Small Truck	96.33	1.00	10242	Edison Cafe	1/11/2011	7/1/2010
211566	1	0073627	018-1110-425-9185-000000-101-00-000	RENTALS	708.00	1.00	4969	Avondale Estates Development	2/24/2011	7/1/2010
211567	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	966.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211567	1	AG FEST	018-1110-425-9185-000000-101-00-000	RENTALS	234.00	1.00	8311	Thelma Cafe	9/8/2010	7/1/2010
211568	1	SAUDER VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	972.00	1.00	899	Norcross Medical supplies	5/17/2011	7/1/2010
211569	1	S/A 196023	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,700.00	1.00	2801	Offerman Motors	10/11/2010	7/1/2010
211570	1	01079211328	001-1120-511-0000-000000-200-05-000	Medium Pots	39.05	1.00	8399	Bannockburn Development	9/19/2010	7/1/2010
211570	1	CANCEL	001-1120-511-0000-000000-200-05-000	Medium Pots	210.95	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211572	1	CANCEL	001-1110-511-0000-000000-101-04-000	Large Clamp	61.81	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211572	1	568779040001	001-1110-511-0000-000000-101-04-000	Large Clamp	188.19	1.00	5446	Braselton Studios	9/16/2010	7/1/2010
211573	1	TACO	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	6.78	1.00	4447	Pineview Medical supplies	9/3/2010	7/1/2010
211573	1	NOV-JAN MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	453.53	1.00	10383	Vincent, Harold	1/31/2011	7/1/2010
211573	1	EXPEDIA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	520.74	1.00	4447	Pineview Medical	2/5/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE				supplies		
211573	1	subway	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 5.01	1.00	4447	Pineview Medical supplies	10/11/2010	7/1/2010
211573	1	BALDY	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	19.49	1.00	4447	Pineview Medical supplies	7/29/2010	7/1/2010
211573	1	MAR MAY MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	483.48	1.00	10383	Vincent, Harold	5/25/2011	7/1/2010
211573	1	NOV DEC MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	360.00	1.00	10351	Culloden Travel	12/28/2010	7/1/2010
211573	1	STAR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	22.80	1.00	4447	Pineview Medical supplies	1/29/2011	7/1/2010
211573	1	JUNE-AUG MILEAG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	374.50	1.00	10351	Culloden Travel	8/31/2010	7/1/2010
211573	1	NORTHSTAR	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	13.88	1.00	4447	Pineview Medical supplies	3/5/2011	7/1/2010
211573	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	161	Dupont Insurance	9/2/2010	7/1/2010
211573	1	the pickle	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	11.82	1.00	4447	Pineview Medical supplies	10/11/2010	7/1/2010
211573	1	charleys	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	8.31	1.00	4447	Pineview Medical supplies	10/12/2010	7/1/2010
211573	1	MARCO	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	68.52	1.00	4447	Pineview Medical supplies	6/30/2010	7/1/2010
211573	1	POKAGON	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	99.68	1.00	5486	Chatsworth Motor Services	5/4/2011	7/1/2010
211573	1	MARCO'S	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	31.52	1.00	4447	Pineview Medical supplies	7/27/2010	7/1/2010
211573	1	SUBWAY	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.71	1.00	4447	Pineview Medical supplies	4/25/2011	7/1/2010
211573	1	ROOSTER	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	16.00	1.00	4447	Pineview Medical supplies	3/4/2011	7/1/2010
211573	1	THE GRASS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	9.60	1.00	4447	Pineview Medical supplies	9/28/2010	7/1/2010
211573	1	JUL-SEPT MILEAG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	255.00	1.00	10383	Vincent, Harold	9/16/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
211573	1	renaissance	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 324.04	1.00	4447	Pineview Medical supplies	10/12/2010	7/1/2010
211573	1	pickle	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	11.82	1.00	4447	Pineview Medical supplies	10/11/2010	7/1/2010
211573	1	KO'S	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	34.96	1.00	4447	Pineview Medical supplies	8/17/2010	7/1/2010
211573	1	CIRCLE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	4.44	1.00	4447	Pineview Medical supplies	9/3/2010	7/1/2010
211573	1	MAY MILEAGE-SMI	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	243.78	1.00	10351	Culloden Travel	5/27/2011	7/1/2010
211573	1	sub	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	5.26	1.00	4447	Pineview Medical supplies	10/11/2010	7/1/2010
211573	1	SEPT-OCT MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	354.00	1.00	10351	Culloden Travel	10/29/2010	7/1/2010
211573	1	SEPT-NOV MILEAG	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	800.50	1.00	10383	Vincent, Harold	11/3/2010	7/1/2010
211573	1	AFFILIATED	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	226.53	1.00	4447	Pineview Medical supplies	5/3/2011	7/1/2010
211573	1	ROOSTERS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	8.40	1.00	4447	Pineview Medical supplies	3/5/2011	7/1/2010
211573	1	charley	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.87	1.00	4447	Pineview Medical supplies	10/12/2010	7/1/2010
211573	1	SAUDER VILLAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	4447	Pineview Medical supplies	5/10/2011	7/1/2010
211573	1	JAN FEB 2011 MI	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	477.87	1.00	10351	Culloden Travel	2/24/2011	7/1/2010
211573	1	TIP TOP	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	11.20	1.00	4447	Pineview Medical supplies	3/4/2011	7/1/2010
211573	1	SHUCKERS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	19.50	1.00	4447	Pineview Medical supplies	4/15/2011	7/1/2010
211573	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	930.64	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211573	1	JUNE 2010 MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING	90.00	1.00	10383	Vincent, Harold	6/30/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
211573	1	TACO BELL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 8.18	1.00	4447	Pineview Medical supplies	12/16/2010	7/1/2010
211573	1	DAS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	13.71	1.00	4447	Pineview Medical supplies	11/10/2010	7/1/2010
211573	1	THE BARN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	12.68	1.00	4447	Pineview Medical supplies	1/29/2011	7/1/2010
211573	1	MAR-APR MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	319.77	1.00	10351	Culloden Travel	4/28/2011	7/1/2010
211573	1	TICKETMASTER	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	136.80	1.00	4447	Pineview Medical supplies	2/1/2011	7/1/2010
211573	1	DAVE & BUSTERS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	21.22	1.00	4447	Pineview Medical supplies	3/5/2011	7/1/2010
211573	1	KROGER	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	26.39	1.00	4447	Pineview Medical supplies	1/19/2011	7/1/2010
211573	1	POWER	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.50	1.00	8470	Edison Office supplies	5/13/2011	7/1/2010
211573	1	JAN MAR MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	764.49	1.00	10383	Vincent, Harold	3/15/2011	7/1/2010
211573	1	chipolte	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.27	1.00	4447	Pineview Medical supplies	10/31/2010	7/1/2010
211573	1	BAR LOUIE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	67.81	1.00	4447	Pineview Medical supplies	6/1/2011	7/1/2010
211574	1	CANCEL	001-1110-511-0000-000000-101-03-000	Medium Violet Rubber Bands	250.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211575	1	0014019	001-1110-511-0000-000000-101-16-000	Mango Flashlight	30.00	1.00	6186	Jackson Travel	8/19/2010	7/1/2010
211575	1	05008A	001-1110-511-0000-000000-101-16-000	Mango Flashlight	46.80	1.00	6072	Buck, Matt	4/20/2011	7/1/2010
211575	1	550553798001	001-1110-511-0000-000000-101-16-000	Mango Flashlight	10.01	1.00	4787	Wrightsville Manufacturing	2/1/2011	7/1/2010
211575	1	02585A 1	001-1110-511-0000-000000-101-16-000	Mango Flashlight	46.80	1.00	6072	Buck, Matt	3/28/2011	7/1/2010
211575	1	556025533001	001-1110-511-0000-000000-101-16-000	Mango Flashlight	15.49	1.00	4787	Wrightsville Manufacturing	3/17/2011	7/1/2010
211575	1	563848005001	001-1110-511-0000-000000-101-16-000	Mango Flashlight	97.22	1.00	4787	Wrightsville Manufacturi	5/10/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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211575	1	0008570	001-1110-511-0000-000000-101-16-000	Mango Flashlight	$ 661.00	1.00	9062	Collins, George	6/2/2011	7/1/2010
211575	1	0008547	001-1110-511-0000-000000-101-16-000	Mango Flashlight	43.00	1.00	9062	Collins, George	5/6/2011	7/1/2010
211575	1	SUPPLIES-MYERS	001-1110-511-0000-000000-101-16-000	Mango Flashlight	57.96	1.00	10372	Mayday Travel	1/4/2010	7/1/2010
211575	1	534940755001	001-1110-511-0000-000000-101-16-000	Mango Flashlight	85.19	1.00	4787	Wrightsville Manufacturing	9/23/2010	7/1/2010
211575	1	551281517001	001-1110-511-0000-000000-101-16-000	Mango Flashlight	9.47	1.00	4787	Wrightsville Manufacturing	2/8/2011	7/1/2010
211575	1	GFS	001-1110-511-0000-000000-101-16-000	Mango Flashlight	216.25	1.00	4447	Pineview Medical supplies	4/10/2011	7/1/2010
211575	1	99956A 1	001-1110-511-0000-000000-101-16-000	Mango Flashlight	68.00	1.00	6072	Buck, Matt	3/4/2011	7/1/2010
211575	1	0014289	001-1110-511-0000-000000-101-16-000	Mango Flashlight	10.00	1.00	6186	Jackson Travel	10/20/2010	7/1/2010
211575	1	0008257	001-1110-511-0000-000000-101-16-000	Mango Flashlight	39.00	1.00	9062	Collins, George	8/25/2010	7/1/2010
211575	1	CI1040738	001-1110-511-0000-000000-101-16-000	Mango Flashlight	77.48	1.00	8121	Canton Office supplies	9/13/2010	7/1/2010
211575	1	IN THE HANDS	001-1110-511-0000-000000-101-16-000	Mango Flashlight	32.05	1.00	10234	Walthourville Cafe	6/29/2011	7/1/2010
211575	1	CANCEL	001-1110-511-0000-000000-101-16-000	Mango Flashlight	1,751.13	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211575	1	549855052001	001-1110-511-0000-000000-101-16-000	Mango Flashlight	31.45	1.00	4787	Wrightsville Manufacturing	1/26/2011	7/1/2010
211575	1	11-11001	001-1110-511-0000-000000-101-16-000	Mango Flashlight	47.60	1.00	303	Martin, Diane	10/5/2010	7/1/2010
211575	1	KROGER	001-1110-511-0000-000000-101-16-000	Mango Flashlight	30.63	1.00	4447	Pineview Medical supplies	5/5/2011	7/1/2010
211575	1	91021A	001-1110-511-0000-000000-101-16-000	Mango Flashlight	46.80	1.00	6072	Buck, Matt	12/9/2010	7/1/2010
211575	1	SUPPLIES MYERS	001-1110-511-0000-000000-101-16-000	Mango Flashlight	365.22	1.00	10372	Mayday Travel	6/2/2011	7/1/2010
211575	1	GEN104	001-1110-511-0000-000000-101-16-000	Mango Flashlight	16.30	1.00	5486	Chatsworth Motor Services	8/24/2010	7/1/2010
211575	1	2045000074021	001-1110-511-0000-000000-101-16-000	Mango Flashlight	40.50	1.00	23	Winokur Furnishings	8/6/2010	7/1/2010
211575	1	GEN168	001-1110-511-0000-000000-101-16-000	Mango Flashlight	8.15	1.00	5486	Chatsworth Motor Services	9/20/2010	7/1/2010
211575	1	0008240	001-1110-511-0000-000000-101-16-	Mango Flashlight	483.50	1.00	9062	Collins,	8/13/2010	7/1/2010

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			000					George		
211575	1	0002490-IN	001-1110-511-0000-000000-101-16-000	Mango Flashlight	$ 33.00	1.00	8572	Soperton Bakery	7/15/2010	7/1/2010
211576	1	529746260001	001-1110-511-0000-000000-101-16-000	Small Green Phone	1,413.20	1.00	4787	Wrightsville Manufacturing	8/16/2010	7/1/2010
211576	1	550189929001	001-1110-511-0000-000000-101-16-000	Small Green Phone	599.80	1.00	4787	Wrightsville Manufacturing	1/28/2011	7/1/2010
211576	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Green Phone	449.36	1.00	4787	Wrightsville Manufacturing	6/30/2011	7/1/2010
211576	1	538690653001	001-1110-511-0000-000000-101-16-000	Small Green Phone	1,260.00	1.00	4787	Wrightsville Manufacturing	10/26/2010	7/1/2010
211576	1	562466095001	001-1110-511-0000-000000-101-16-000	Small Green Phone	17.64	1.00	4787	Wrightsville Manufacturing	4/27/2011	7/1/2010
211576	1	557252870001	001-1110-511-0000-000000-101-16-000	Small Green Phone	1,260.00	1.00	4787	Wrightsville Manufacturing	3/29/2011	7/1/2010
211577	1	530194732002	001-1110-511-0000-080000-101-00-000	Large Tools	58.32	1.00	4787	Wrightsville Manufacturing	8/19/2010	7/1/2010
211577	1	CANCEL	001-1110-511-0000-080000-101-00-000	Large Tools	41.68	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211578	1	CANCEL	001-1110-511-0000-120000-101-00-000	Large Maroon Uniforms	100.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211579	1	CANCEL	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	1,924.06	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211579	1	537707174001	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	26.99	1.00	4787	Wrightsville Manufacturing	10/18/2010	7/1/2010
211579	1	GFS	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	82.55	1.00	4447	Pineview Medical supplies	3/12/2011	7/1/2010
211579	1	SWANTON200	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	800.00	1.00	8914	Todd, Roy	9/3/2010	7/1/2010
211579	1	OfficeMax	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	131.48	1.00	10372	Mayday Travel	9/1/2010	7/1/2010
211579	1	GORDON	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	95.53	1.00	10230	Temple Accounting	11/16/2010	7/1/2010
211579	1	WM SUPER	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	88.00	1.00	4447	Pineview Medical supplies	12/1/2010	7/1/2010
211579	1	HOBBY LOBBY	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	16.48	1.00	4447	Pineview Medical supplies	3/5/2011	7/1/2010
211579	1	GFS.	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	51.73	1.00	4447	Pineview Medical	4/10/2011	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211579	1	PARENT & COMMUN	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	$ 446.88	1.00	10372	Mayday Travel	6/29/2011	7/1/2010
211579	1	SHUCKERS	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	69.80	1.00	4447	Pineview Medical supplies	5/20/2011	7/1/2010
211579	1	KROGER	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	64.07	1.00	10372	Mayday Travel	11/1/2010	7/1/2010
211579	1	SUPPLIES-SEPT	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	189.50	1.00	10372	Mayday Travel	10/11/2010	7/1/2010
211579	1	USPS	001-2421-512-0000-000000-101-00-000	Large Yellow Flowers	12.93	1.00	4447	Pineview Medical supplies	9/14/2010	7/1/2010
211580	1	543688383001	001-2421-640-0000-000000-101-00-000	EQUIPMENT	8.22	1.00	4787	Wrightsville Manufacturing	12/7/2010	7/1/2010
211580	1	AMAZON	001-2421-640-0000-000000-101-00-000	EQUIPMENT	43.48	1.00	10372	Mayday Travel	1/4/2010	7/1/2010
211580	1	543688382001	001-2421-640-0000-000000-101-00-000	EQUIPMENT	68.75	1.00	4787	Wrightsville Manufacturing	12/7/2010	7/1/2010
211580	1	OfficeMax	001-2421-640-0000-000000-101-00-000	EQUIPMENT	178.93	1.00	10372	Mayday Travel	9/1/2010	7/1/2010
211580	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	340.62	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211581	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	640.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211582	1	CANCEL	001-2190-519-0000-000000-101-00-000	Large Brown Lamps	53.65	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211582	1	93666514	001-2190-519-0000-000000-101-00-000	Large Brown Lamps	146.35	1.00	8767	Austin, Victoria	9/3/2010	7/1/2010
211583	1	KROGER	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.95	1.00	4447	Pineview Medical supplies	12/9/2010	7/1/2010
211583	1	AUG MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	10372	Mayday Travel	8/25/2010	7/1/2010
211583	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	415.11	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211583	1	FEB MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	71.40	1.00	10372	Mayday Travel	2/23/2011	7/1/2010
211583	1	MAY 2011 MILEAG	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	61.20	1.00	10372	Mayday Travel	5/9/2011	7/1/2010
211583	1	2ND QTR DUES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	155.00	1.00	4959	Kent, Lewis	4/1/2011	7/1/2010
211583	1	POWERSCH	001-2421-439-0000-000000-101-00-	OTHER	27.50	1.00	10530	Brinson	12/17/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		OOL	000	TRAVEL/MEETING EXPENSE				Medical supplies		
211583	1	3RD QTR DUES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 145.00	1.00	4959	Kent, Lewis	7/1/2010	7/1/2010
211583	1	SEPT MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	10372	Mayday Travel	9/15/2010	7/1/2010
211583	1	1ST QUARTER	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	155.00	1.00	4959	Kent, Lewis	1/3/2011	7/1/2010
211583	1	DEC MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	10372	Mayday Travel	12/16/2010	7/1/2010
211583	1	ASSOC	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	429.00	1.00	4447	Pineview Medical supplies	9/20/2010	7/1/2010
211583	1	4TH QTR-ROTARY	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	145.00	1.00	4959	Kent, Lewis	9/30/2010	7/1/2010
211583	1	OCT MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	10372	Mayday Travel	10/19/2010	7/1/2010
211583	1	POKAGON	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	49.84	1.00	5486	Chatsworth Motor Services	5/4/2011	7/1/2010
211584	1	639817871-01	001-1110-511-0000-000000-101-16-000	Small Orchid Mower	29.98	2.00	1060	Brewer, Derrick	8/20/2010	7/1/2010
211584	2	639817871-01	001-1110-511-0000-000000-101-16-000	Large Wisteria Bowl	41.93	7.00	1060	Brewer, Derrick	8/20/2010	7/1/2010
211584	3	639817871-01	001-1110-511-0000-000000-101-16-000	Carnation Candle	23.99	1.00	1060	Brewer, Derrick	8/20/2010	7/1/2010
211585	1	526799671001	001-1110-511-0000-000000-101-16-000	Medium Violet Desk	233.60	320.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211585	1	530547790001	001-1110-511-0000-000000-101-16-000	Large Tan Phone	(21.35)	110.00	4787	Wrightsville Manufacturing	9/1/2010	7/1/2010
211585	1	526799669001	001-1110-511-0000-000000-101-16-000	Large Tan Phone	40.87	110.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211585	1	526799669002	001-1110-511-0000-000000-101-16-000	Large Tan Phone	26.23	110.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2010
211585	2	526799669001	001-1110-511-0000-000000-101-16-000	Yellow Rubber Bands	93.12	32.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211586	1	03863059	584-1100-510-9910-000000-000-00-000	Orchid Boards	39.90	2.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010
211586	2	03863059	584-1100-510-9910-000000-000-00-000	Medium Pink Computer	79.00	4.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211586	3	03863059	584-1100-510-9910-000000-000-00-000	Large Tan Clock	$ 19.50	3.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010
211586	4	03863059	584-1100-510-9910-000000-000-00-000	Chair	35.50	2.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010
211586	5	03863059	584-1100-510-9910-000000-000-00-000	Large Lamps	4.10	2.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010
211586	6	03863059	584-1100-510-9910-000000-000-00-000	Medium Maroon Clock	49.00	4.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010
211586	7	03863059	584-1100-510-9910-000000-000-00-000	Black Computer	(22.70)	1.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010
211586	8	03863059	584-1100-510-9910-000000-000-00-000	Large Violet Boards	25.95	1.00	4836	Hines, Jeffrey	8/5/2010	7/1/2010
211587	1	526798766001	572-1270-510-9910-000000-000-00-000	Large Magenta Headphones	6.78	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211587	1	526798766002	572-1270-510-9910-000000-000-00-000	Medium Paper	11.65	1.00	4787	Wrightsville Manufacturing	8/13/2010	7/1/2010
211587	2	526798766001	572-1270-510-9910-000000-000-00-000	Large Brown Widgets	10.84	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211587	3	526798766001	572-1270-510-9910-000000-000-00-000	Medium Chair	4.34	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211587	4	526798766001	572-1270-510-9910-000000-000-00-000	Medium Violet Pencils	8.15	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211587	5	526798766001	572-1270-510-9910-000000-000-00-000	Medium Black Pencils	7.69	1.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211588	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	300.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211589	1	WAL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	6.93	1.00	4447	Pineview Medical supplies	9/14/2010	7/1/2010
211589	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	493.07	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211590	1	530786123001	001-2421-640-0000-000000-101-00-000	EQUIPMENT	99.00	1.00	4787	Wrightsville Manufacturing	8/23/2010	7/1/2010
211590	1	530786124001	001-2421-640-0000-000000-101-00-000	EQUIPMENT	21.89	1.00	4787	Wrightsville Manufacturing	8/23/2010	7/1/2010
211590	1	531721042001	001-2421-640-0000-000000-101-00-000	EQUIPMENT	(21.89)	1.00	4787	Wrightsville Manufacturing	9/2/2010	7/1/2010
211590	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	154.73	1.00	8646	Reeves, Derek	5/23/2011	7/1/2010
211590	1	TOLEDO	001-2421-640-0000-000000-101-00-000	EQUIPMENT	71.00	1.00	4447	Pineview Medical	9/13/2010	7/1/2010

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								supplies		
211590	1	641020073-01	001-2421-640-0000-000000-101-00-000	EQUIPMENT	$ 175.27	1.00	1060	Brewer, Derrick	10/21/2010	7/1/2010
211591	1	SPRINT PHONE	001-2421-512-0000-000000-101-00-000	Small Pots	50.00	1.00	10507	Hoover, Summer	10/19/2010	7/1/2010
211591	1	CANCEL	001-2421-512-0000-000000-101-00-000	Small Pots	2,650.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211592	1	MARCH 2011 MILE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	10507	Hoover, Summer	3/14/2011	7/1/2010
211592	1	PD BOOK ASCD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.95	1.00	10507	Hoover, Summer	3/30/2011	7/1/2010
211592	1	APR 2011 MILEAG	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	175.95	1.00	10507	Hoover, Summer	4/26/2011	7/1/2010
211592	1	RES THEREAPLA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	149.16	1.00	4447	Pineview Medical supplies	3/25/2011	7/1/2010
211592	1	SEPT MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	140.00	1.00	10507	Hoover, Summer	9/29/2010	7/1/2010
211592	1	MAY 2011 MILEAG	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	99.45	1.00	10507	Hoover, Summer	5/17/2011	7/1/2010
211592	1	OCT MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	10507	Hoover, Summer	10/20/2010	7/1/2010
211592	1	ASSOC	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	429.00	1.00	4447	Pineview Medical supplies	9/20/2010	7/1/2010
211592	1	NOV MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	10507	Hoover, Summer	11/30/2010	7/1/2010
211592	1	JAN MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.05	1.00	10507	Hoover, Summer	1/11/2011	7/1/2010
211592	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	803.76	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211592	1	POKAGON	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	49.84	1.00	5486	Chatsworth Motor Services	5/4/2011	7/1/2010
211592	1	TUITION-LUTZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	1,680.84	1.00	2801	Offerman Motors	7/31/2010	7/1/2010
211593	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	300.00	1.00	8646	Reeves, Derek	6/20/2011	7/1/2010
211594	1	INTELLIGENT	499-2130-511-9907-000000-102-00-000	Headphones	95.00	1.00	4447	Pineview Medical	11/29/2010	7/1/2010

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								supplies		
211594	1	CANCEL	499-2130-511-9907-000000-102-00-000	Headphones	$ 274.51	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211594	1	0120362	499-2130-511-9907-000000-102-00-000	Headphones	237.49	1.00	7971	Rome Landscaping	12/7/2011	7/1/2010
211595	1	KDG BOWLING	018-1110-425-9186-000000-102-00-000	RENTALS	480.00	1.00	4130	Patel, Rhonda	5/25/2011	7/1/2010
211595	1	COUNTRY LANE	018-1110-425-9186-000000-102-00-000	RENTALS	714.00	1.00	8389	Rich, Tamara	4/22/2011	7/1/2010
211595	1	CANCEL	018-1110-425-9186-000000-102-00-000	RENTALS	406.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211596	1	CANCEL	018-1110-425-9186-000000-102-00-000	RENTALS	1,016.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211596	1	ZOO FIELDTRIP	018-1110-425-9186-000000-102-00-000	RENTALS	584.00	1.00	10462	Newton, Joey	4/28/2011	7/1/2010
211597	1	CANCEL	018-1110-425-9186-000000-102-00-000	RENTALS	918.25	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211597	1	KID POWER	018-1110-425-9186-000000-102-00-000	RENTALS	513.00	1.00	9147	Hartwell Office supplies	4/1/2011	7/1/2010
211597	1	CONFIRMATION	018-1110-425-9186-000000-102-00-000	RENTALS	168.75	1.00	9147	Hartwell Office supplies	9/24/2010	7/1/2010
211598	1	1777940-00	001-2134-514-0000-000000-000-00-000	Medium Gray Rug	37.30	1.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	1	1777940-01	001-2134-514-0000-000000-000-00-000	Small Mower	3.95	1.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	2	1777940-00	001-2134-514-0000-000000-000-00-000	Large Black Cups	45.50	1.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	2	1777940-01	001-2134-514-0000-000000-000-00-000	Large Markers	5.10	1.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	3	1777940-00	001-2134-514-0000-000000-000-00-000	Violet Monitor	35.94	6.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	4	1777940-00	001-2134-514-0000-000000-000-00-000	Violet Stove	0.00	1.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	5	1777940-00	001-2134-514-0000-000000-000-00-000	Carnation Boards	8.00	10.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	6	1777940-00	001-2134-514-0000-000000-000-00-000	Small Desk	29.50	10.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	7	1777940-00	001-2134-514-0000-000000-000-00-000	Small Eraser	35.00	10.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	8	1777940-00	001-2134-514-0000-000000-000-00-000	Gray Uniforms	20.60	10.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	9	1777940-00	001-2134-514-0000-000000-000-00-000	Medium Gray Books	9.95	1.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	10	1777940-00	001-2134-514-0000-000000-000-00-000	Large Headphones	12.00	10.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	11	1777940-00	001-2134-514-0000-000000-000-00-000	Medium Tan Chair	66.50	10.00	192	Bainbridge Motors	8/31/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211598	12	1777940-00	001-2134-514-0000-000000-000-00-000	Medium Red Mower	$ 55.00	10.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211598	13	1777940-00	001-2134-514-0000-000000-000-00-000	Magenta Tools	20.50	5.00	192	Bainbridge Motors	8/31/2010	7/1/2010
211599	1	00351181	001-1110-511-0000-120000-101-00-000	Monitor	39.95	1.00	3103	Levine, Eddie	7/19/2010	7/1/2010
211599	2	00351181	001-1110-511-0000-120000-101-00-000	Medium Appliances	7.95	1.00	3103	Levine, Eddie	7/19/2010	7/1/2010
211600	1	1445140	018-1100-511-9185-000000-101-00-000	Medium Monitor	99.95	1.00	1822	Durham, Joyce	7/15/2010	7/1/2010
211600	2	1445140	018-1100-511-9185-000000-101-00-000	Flashlight	9.26	1.00	1822	Durham, Joyce	7/15/2010	7/1/2010
211601	1	31841643	018-1100-511-9185-000000-101-00-000	Medium Tan Lamps	195.00	1.00	3825	Groveland Manufacturing	7/19/2010	7/1/2010
211602	1	7019392466	003-5900-520-0000-000000-000-00-000	Small Tan Desk	3,011.74	1.00	2880	Rebecca Cafe	7/22/2010	7/1/2010
211602	1	4019761419	003-5900-520-0000-000000-000-00-000	Small Tan Desk	2,704.43	1.00	2880	Rebecca Cafe	8/12/2010	7/1/2010
211603	1	4019731965	003-5900-520-0000-000000-000-00-000	Phone	2,704.43	1.00	2880	Rebecca Cafe	8/9/2010	7/1/2010
211603	1	7019392283	003-5900-520-0000-000000-000-00-000	Phone	3,562.22	1.00	2880	Rebecca Cafe	7/22/2010	7/1/2010
211604	1	4019652653	003-5900-520-0000-000000-000-00-000	Paper	2,655.83	1.00	2880	Rebecca Cafe	7/22/2010	7/1/2010
211604	1	7019392284	003-5900-520-0000-000000-000-00-000	Paper	5,829.08	1.00	2880	Rebecca Cafe	7/22/2010	7/1/2010
211605	1	4019661405	003-5900-520-0000-000000-000-00-000	Small Paper	2,655.83	1.00	2880	Rebecca Cafe	7/26/2010	7/1/2010
211605	1	7019392465	003-5900-520-0000-000000-000-00-000	Small Paper	5,829.08	1.00	2880	Rebecca Cafe	7/22/2010	7/1/2010
211606	1	526866259001	001-1120-511-0000-000000-200-16-000	Stove	274.95	25.00	4787	Wrightsville Manufacturing	8/9/2010	7/1/2010
211606	1	526866259002	001-1120-511-0000-000000-200-16-000	Stove	1,099.80	25.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211607	1	527169485001	001-2240-517-0000-000000-300-00-000	Large Magenta Uniforms	38.49	1.00	4787	Wrightsville Manufacturing	8/10/2010	7/1/2010
211608	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,380.00	1.00	8646	Reeves, Derek	6/30/2011	7/1/2010
211608	1	65777318	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	240.00	1.00	200	Talley, Charles	7/30/2010	7/1/2010
211608	1	65777319	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	600.00	1.00	200	Talley, Charles	7/30/2010	7/1/2010
211608	1	9913990	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,344.00	1.00	8766	Riceboro Studios	8/17/2010	7/1/2010
211608	1	APPLIANCE	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,436.00	1.00	4447	Pineview Medical	7/12/2010	7/1/2010

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								supplies		
211609	1	6/21 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 35.00	1.00	8860	Amboy Software	6/21/2010	7/1/2010
211609	1	6/21 6:15 U10	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	6/21/2010	7/1/2010
211609	1	6/29 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9098	Randolph, Hope	6/29/2010	7/1/2010
211609	1	CANCEL	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	405.00	1.00	8646	Reeves, Derek	8/23/2010	7/1/2010
211609	1	6/9 U14 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8875	Snellville Manufacturing	6/9/2010	7/1/2010
211609	1	7/5 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8871	Euharlee Studios	7/5/2010	7/1/2010
211609	1	6/16 6:15 U10	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	6/16/2010	7/1/2010
211609	1	6/22 U10 F6	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/22/2010	7/1/2010
211609	1	6/3 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8889	Hancock, Marie	6/3/2010	7/1/2010
211609	1	06/23/2010	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8360	Donalsonville Pro Services	8/20/2010	7/1/2010
211609	1	/14 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9098	Randolph, Hope	7/14/2010	7/1/2010
211609	1	6/26 U12 1:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8075	Spence, Cory	6/26/2010	7/1/2010
211609	1	7/6 U10 F3	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	7/6/2010	7/1/2010
211609	1	6/30 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8889	Hancock, Marie	6/30/2010	7/1/2010
211609	1	7/1 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9065	Parrott Pro Services	7/1/2010	7/1/2010
211609	1	7/11 U10 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8871	Euharlee Studios	7/11/2010	7/1/2010
211609	1	6/14 U14 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8075	Spence, Cory	6/14/2010	7/1/2010
211609	1	7/7 6:15 U10	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8859	McPherson, Troy	7/7/2010	7/1/2010
211609	1	6/23 U12 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8873	Gamble, Betty	6/23/2010	7/1/2010
211609	1	6/27 U12 1:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9098	Randolph, Hope	6/27/2010	7/1/2010
211609	1	7/6 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	7/6/2010	7/1/2010
211609	1	6/29 U10 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	40.00	1.00	8075	Spence, Cory	6/29/2010	7/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211609	1	7/12 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 35.00	1.00	8871	Euharlee Studios	7/12/2010	7/1/2010
211609	1	6/10 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	6/10/2010	7/1/2010
211609	1	6/28 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8889	Hancock, Marie	6/28/2010	7/1/2010
211609	1	7/12 U12 #3	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	7/12/2010	7/1/2010
211609	1	6/28 6:15 U10	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	6/28/2010	7/1/2010
211609	1	6/27 U10 4:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	9098	Randolph, Hope	6/27/2010	7/1/2010
211609	1	6/10 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	40.00	1.00	8075	Spence, Cory	6/10/2010	7/1/2010
211609	1	6/23 U14 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8875	Snellville Manufacturing	6/23/2010	7/1/2010
211609	1	7/9 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	7/9/2010	7/1/2010
211609	1	6/24 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	6/24/2010	7/1/2010
211609	1	6/26 U12 8:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8075	Spence, Cory	6/26/2010	7/1/2010
211609	1	6/28 U10 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	9098	Randolph, Hope	6/28/2010	7/1/2010
211609	1	6/15 U12 #4	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	6/15/2010	7/1/2010
211609	1	7/7 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8873	Gamble, Betty	7/7/2010	7/1/2010
211609	1	7/13 U12 #3	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	7/13/2010	7/1/2010
211609	1	6/15 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8875	Snellville Manufacturing	6/15/2010	7/1/2010
211609	1	7/1 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	7/1/2010	7/1/2010
211609	1	5/19/2010	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	30.00	1.00	8360	Donalsonville Pro Services	8/20/2010	7/1/2010
211609	1	6/21 U14 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8873	Gamble, Betty	6/21/2010	7/1/2010
211609	1	7/7 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8871	Euharlee Studios	7/7/2010	7/1/2010
211609	1	6/21 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor	6/21/2010	7/1/2010

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								Services		
211609	1	6/28 U14 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 45.00	1.00	8875	Snellville Manufacturing	6/28/2010	7/1/2010
211609	1	6/1 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8871	Euharlee Studios	6/1/2010	7/1/2010
211609	1	7/9 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9098	Randolph, Hope	7/9/2010	7/1/2010
211609	1	6/21 U10 F3	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/21/2010	7/1/2010
211609	1	6/15 U12 F6	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8870	Leefield Industries	6/15/2010	7/1/2010
211609	1	6/29 U12 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9065	Parrott Pro Services	6/29/2010	7/1/2010
211609	1	5/26 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8871	Euharlee Studios	5/26/2010	7/1/2010
211609	1	6/2 U10 #3	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8871	Euharlee Studios	6/2/2010	7/1/2010
211609	1	7/14 Y10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	9098	Randolph, Hope	7/13/2010	7/1/2010
211609	1	7/6 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8860	Amboy Software	7/6/2010	7/1/2010
211609	1	6/22 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	40.00	1.00	8075	Spence, Cory	6/22/2010	7/1/2010
211609	1	6/30 U12 #4	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8871	Euharlee Studios	6/30/2010	7/1/2010
211609	1	6/16 U10 F3	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/16/2010	7/1/2010
211609	1	06/28/2010	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8360	Donalsonville Pro Services	8/20/2010	7/1/2010
211609	1	06/14/2010	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8360	Donalsonville Pro Services	8/20/2010	7/1/2010
211609	1	6/30 U14 6:00	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8875	Snellville Manufacturing	6/30/2010	7/1/2010
211609	1	7/6 6:15 U10	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	7/6/2010	7/1/2010
211609	1	6/23 U10 F6	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8870	Leefield Industries	6/23/2010	7/1/2010
211609	1	5/24 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8871	Euharlee Studios	5/24/2010	7/1/2010
211609	1	05/24/2010	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8360	Donalsonville Pro Services	8/20/2010	7/1/2010
211609	1	6/20 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8889	Hancock, Marie	6/20/2010	7/1/2010
211609	1	5/20 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8875	Snellville Manufacturing	5/20/2010	7/1/2010

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211609	1	6/24 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 35.00	1.00	8875	Snellville Manufacturing	6/24/2010	7/1/2010
211609	1	7/6 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9065	Parrott Pro Services	7/6/2010	7/1/2010
211609	1	06/22/2010	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8360	Donalsonville Pro Services	8/20/2010	7/1/2010
211609	1	6/17 U12 #2	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	6/17/2010	7/1/2010
211609	1	6/30 6:15 U10	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	6/30/2010	7/1/2010
211609	1	06/09/2010	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	45.00	1.00	8360	Donalsonville Pro Services	8/20/2010	7/1/2010
211609	1	6/1 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	8075	Spence, Cory	6/1/2010	7/1/2010
211609	1	07/7 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9098	Randolph, Hope	7/7/2010	7/1/2010
211609	1	6/8 U12 #4	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8355	Waynesboro Motor Services	6/8/2010	7/1/2010
211609	1	6/30 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	9098	Randolph, Hope	6/30/2010	7/1/2010
211609	1	6/21 U10 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	25.00	1.00	8855	Avondale Estates Industries	6/21/2010	7/1/2010
211609	1	5/27 U12 6:15	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	35.00	1.00	8075	Spence, Cory	5/27/2010	7/1/2010
211610	1	CANCEL.	003-5900-520-0000-000000-000-00-000	Large Green Flashlight	0.00	1.00	8646	Reeves, Derek	6/30/2011	7/7/2010
211610	1	HOUGHTON MIFFLI	003-5900-520-0000-000000-000-00-000	Large Green Flashlight	110.00	1.00	4447	Pineview Medical supplies	3/25/2011	7/7/2010
211610	1	10059975	003-5900-520-0000-000000-000-00-000	Large Green Flashlight	1,753.37	1.00	3980	Lyons Engineering	7/26/2010	7/7/2010
211610	1	CANCEL	003-5900-520-0000-000000-000-00-000	Large Green Flashlight	2,136.63	1.00	8646	Reeves, Derek	6/30/2011	7/7/2010
211611	1	CANCEL	003-5900-520-0000-000000-000-00-000	Medium Sticky Notes	2,264.79	1.00	8646	Reeves, Derek	6/30/2011	7/7/2010
211611	1	4509344X	003-5900-520-0000-000000-000-00-000	Medium Sticky Notes	2,735.21	1.00	8280	Estrada, Hope	8/6/2010	7/7/2010
211612	1	0060025	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,449.00	1.00	9110	Carey, Dallas	7/23/2010	7/13/2010
211612	1	0060013	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,150.50	1.00	9110	Carey, Dallas	7/22/2010	7/13/2010
211612	1	0065356	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	388.52	1.00	9110	Carey, Dallas	12/29/2010	7/13/2010
211612	1	0059974	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,720.28	1.00	9110	Carey, Dallas	6/21/2011	7/13/2010

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211612	1	0070423	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 379.49	1.00	9110	Carey, Dallas	3/30/2011	7/13/2010
211612	1	0070426	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	379.49	1.00	9110	Carey, Dallas	3/30/2011	7/13/2010
211612	1	0070425	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	379.49	1.00	9110	Carey, Dallas	3/30/2011	7/13/2010
211612	1	0064801	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(1,518.00)	1.00	9110	Carey, Dallas	12/13/2010	7/13/2010
211612	1	0060039	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8,222.50	1.00	9110	Carey, Dallas	7/23/2010	7/13/2010
211612	1	0070424	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	126.50	1.00	9110	Carey, Dallas	3/30/2011	7/13/2010
211612	1	0065263	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	366.98	1.00	9110	Carey, Dallas	12/27/2010	7/13/2010
211612	1	0060172	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	7,566.50	1.00	9110	Carey, Dallas	7/29/2010	7/13/2010
211613	1	0027630	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	14,293.00	1.00	209	Buford Office supplies	6/24/2010	7/20/2010
211613	2	0027630	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	23,650.00	1.00	209	Buford Office supplies	6/24/2010	7/20/2010
211616	1	07302010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	85.19	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	2	07302010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	121.14	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	3	07302010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	85.80	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	4	07302010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	55.71	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	5	07302010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	65.16	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	6	07302010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	49.01	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	7	07302010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.94	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	8	07302010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.15	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	9	07302010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	36.56	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	10	07302010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	10.23	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	11	07302010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	72.01	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	12	07302010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	19.67	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	13	07302010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	45.85	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	14	07302010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.04	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	15	07302010	001-1120-213-0000-130000-200-00-	SOCIAL SECURITY-CERT.	72.99	1.00	1835	Chula	7/30/2010	7/30/2010

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			000					Studios		
211616	16	07302010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 55.77	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	17	07302010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	10.23	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	18	07302010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	19	07302010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	92.23	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	20	07302010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	63.50	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	21	07302010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	22	07302010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	19.15	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	23	07302010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	88.26	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	24	07302010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.03	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	25	07302010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	82.89	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	26	07302010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	54.11	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	27	07302010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.77	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	28	07302010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	29	07302010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	30	07302010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	131.66	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	31	07302010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.67	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	32	07302010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.88	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	33	07302010	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	22.46	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	34	07302010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.91	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	35	07302010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.92	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	36	07302010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.83	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	37	07302010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.64	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	38	07302010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.37	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	39	07302010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.27	1.00	1835	Chula Studios	7/30/2010	7/30/2010

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211616	40	07302010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.87	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	41	07302010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.95	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	42	07302010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.57	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	43	07302010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.99	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	44	07302010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	22.57	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	45	07302010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	46	07302010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.62	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	47	07302010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.22	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	48	07302010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.52	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	49	07302010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.52	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	50	07302010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	70.23	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	51	07302010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.80	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	52	07302010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.28	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	53	07302010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.46	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	54	07302010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.78	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	55	07302010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	31.92	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	56	07302010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	90.70	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	57	07302010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.18	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	58	07302010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.63	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	59	07302010	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.68	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	60	07302010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	61	07302010	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	15.43	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	62	07302010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.53	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	63	07302010	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	27.55	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	64	07302010	001-2720-223-0000-000000-300-00-	SOCIAL SECURITY-	73.74	1.00	1835	Chula	7/30/2010	7/30/2010

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			000	NONCERT.				Studios		
211616	65	07302010	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	$ 28.67	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	66	07302010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.88	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	67	07302010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	68	07302010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	69	07302010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.04	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	70	07302010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.52	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	71	07302010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.79	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	72	07302010	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	6.38	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	73	07302010	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	8.98	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	74	07302010	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	51.71	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211616	75	07302010	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	21.34	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211617	1	07302010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	53.62	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211617	2	07302010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.52	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211617	3	07302010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	39.52	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211617	4	07302010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	39.93	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211617	5	07302010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	91.80	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211617	6	07302010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.79	1.00	1835	Chula Studios	7/30/2010	7/30/2010
211618	1	ERROR	013-3210-510-0000-000000-009-00-000	Large Green Pots	(1,547.00)	1.00	900003	Elberton Travel	7/22/2010	7/22/2010
211618	2	ERROR	013-3210-510-0000-000000-005-00-000	Large Orchid Cooler	1,547.00	1.00	900003	Elberton Travel	7/22/2010	7/22/2010
211619	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	77.50	1.00	8646	Reeves, Derek	6/30/2011	7/8/2010
211619	1	10-10214-JUD	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.50	1.00	2850	Morven Landscaping	9/15/2010	7/8/2010
211620	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	2	FAM MED	001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	4,482.66	1.00	6972	Tarver	7/30/2010	7/30/2010

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			000	ON-CERT.				Insurance		
211620	3 FAM MED		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	4 FAM MED		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	5 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	6 FAM MED		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,229.77	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	7 FAM MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	8 FAM MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	9 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	10 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	11 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	12 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	13 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	14 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	15 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	16 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	17 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	18 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,875.75	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	19 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	20 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	21 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	22 FAM MED		001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	112.69	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	23 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	24 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,477.87	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	25 FAM MED		001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	16.35	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	26 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010

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211620	27 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,033.05	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	28 FAM MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	29 FAM MED		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.32	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	30 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,562.52	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	31 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,480.57	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	32 FAM MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.74	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	33 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,956.23	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	34 FAM MED		001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	15.90	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	35 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,507.87	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	36 FAM MED		001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,511.70	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	37 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,526.43	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	38 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	39 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	123.95	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	40 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	30.90	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	41 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,883.21	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	42 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,961.33	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	43 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,965.39	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	44 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,532.61	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	45 FAM MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	10,459.54	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	46 FAM MED		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,475.71	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	47 FAM MED		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	48 FAM MED		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	49 FAM MED		013-3210-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	361.97	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211620	50 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	(747.11)	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	1 LIFE CLA		001-1110-242-0000-000000-101-03-	LIFE - CERT.	20.49	1.00	6972	Tarver	7/30/2010	7/30/2010

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			000					Insurance		
211621	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 20.33	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	12.40	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.61	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	14.70	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.08	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	10	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.51	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	11	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	0.67	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	12	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	0.34	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	13	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	0.39	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	14	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	0.19	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	15	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	0.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	16	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	2.00	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	17	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	18	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	19	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	20	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	21	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	12.46	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	22	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	12.33	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	23	LIFE CLA	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	2.00	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	24	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	0.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	25	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	0.27	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010

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211621	26	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	$ 4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	27	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	16.38	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	28	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	29	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.08	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	30	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	3.47	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	31	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	13.18	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	32	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	33	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.08	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	34	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	35	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	0.42	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	36	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	0.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	37	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	0.15	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	38	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	39	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	8.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	40	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.28	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	41	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	20.41	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	42	LIFE CLA	001-1290-252-0000-000000-200-00-000	LIFE - NONCERT.	0.23	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	43	LIFE CLA	001-1910-242-0000-180000-300-00-000	LIFE - CERT.	0.68	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	44	LIFE CLA	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	45	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.96	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	46	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.96	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	47	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	48	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	49	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	0.28	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	50	LIFE CLA	001-2134-242-0000-000000-000-00-	LIFE - CERT.	4.15	1.00	6972	Tarver	7/30/2010	7/30/2010

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			000					Insurance		
211621	51	LIFE CLA	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 0.05	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	52	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.06	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	53	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	0.14	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	54	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.47	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	55	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	56	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	2.90	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	57	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	3.87	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	58	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	59	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	60	LIFE CLA	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	61	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6.66	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	62	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.05	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	63	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	64	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8.29	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	65	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.31	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	66	LIFE CLA	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	0.04	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	67	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.35	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	68	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.24	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	69	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.78	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	70	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8.49	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	71	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	12.60	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	72	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.43	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	73	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.08	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	74	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.10	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010

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211621	75	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	76	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.32	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	77	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	2.16	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	78	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.34	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	79	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	2.93	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	80	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	16.86	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	81	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	4.92	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	82	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	48.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	83	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.15	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	84	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	85	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	9.57	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	86	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	2.31	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	87	LIFE CLA	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	1.02	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	88	LIFE CLA	401-3260-242-9910-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	89	LIFE CLA	401-3260-252-9910-000000-000-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	90	LIFE CLA	572-1270-242-9910-000000-000-00-000	LIFE - CERT.	7.97	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	91	LIFE CLA	572-1270-252-9910-000000-000-00-000	LIFE - NONCERT.	0.43	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	92	LIFE CLA	590-1100-242-9910-000000-000-00-000	LIFE - CERT.	4.01	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211621	93	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	118.00	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	1	DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	385.75	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	2	DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	470.17	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	3	DENTAL	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	286.69	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	4	DENTAL	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	476.58	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	5	DENTAL	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	6	DENTAL	001-1110-243-0000-000000-101-14-	DENTAL - CERT.	339.92	1.00	6972	Tarver	7/30/2010	7/30/2010

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			000					Insurance		
211622	7 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	8 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	9 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	94.39	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	10 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	2.73	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	11 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	15.43	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	12 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	7.83	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	13 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	9.02	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	14 DENTAL		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	4.49	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	15 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	2.73	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	16 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	46.22	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	17 DENTAL		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	18 DENTAL		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	19 DENTAL		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	20 DENTAL		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	21 DENTAL		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	288.20	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	22 DENTAL		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	23 DENTAL		001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	46.23	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	24 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	4.67	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	25 DENTAL		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	26 DENTAL		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	27 DENTAL		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	28 DENTAL		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	94.29	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	29 DENTAL		001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	80.10	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	30 DENTAL		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	304.80	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010

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211622	31 DENTAL		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	32 DENTAL		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	186.92	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	33 DENTAL		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	34 DENTAL		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	2.83	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	35 DENTAL		001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	3.58	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	36 DENTAL		001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	187.73	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	37 DENTAL		001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	52.88	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	38 DENTAL		001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	471.88	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	39 DENTAL		001-1290-253-0000-000000-200-00-000	DENTAL - NONCERT.	5.35	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	40 DENTAL		001-1910-243-0000-180000-300-00-000	DENTAL - CERT.	15.69	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	41 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	42 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	43 DENTAL		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	44 DENTAL		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	45 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6.40	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	46 DENTAL		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	96.06	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	47 DENTAL		001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.06	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	48 DENTAL		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	93.96	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	49 DENTAL		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	3.16	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	50 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	51 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	67.14	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	52 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	89.48	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	53 DENTAL		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	54 DENTAL		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	55 DENTAL		001-2411-243-0000-000000-000-00-	DENTAL - CERT.	96.09	1.00	6972	Tarver	7/30/2010	7/30/2010

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			000					Insurance		
211622	56 DENTAL		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 153.68	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	57 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	93.76	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	58 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.23	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	59 DENTAL		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	191.74	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	60 DENTAL		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	192.15	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	61 DENTAL		001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.03	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	62 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	100.48	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	63 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	98.01	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	64 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	105.90	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	65 DENTAL		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	196.33	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	66 DENTAL		001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	291.36	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	67 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	9.85	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	68 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	2.00	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	69 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	187.40	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	70 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	2.85	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	71 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.48	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	72 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	49.95	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	73 DENTAL		001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	192.74	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	74 DENTAL		001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	389.93	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	75 DENTAL		001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,015.52	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	76 DENTAL		001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.92	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	77 DENTAL		001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	78 DENTAL		006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	79 DENTAL		013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	23.53	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010

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211622	80	DENTAL	572-1270-243-9910-000000-000-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	81	DENTAL	590-1100-243-9910-000000-000-00-000	DENTAL - CERT.	92.63	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211622	82	DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	(242.80)	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	2	SING MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	615.45	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	3	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	4	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	5	SING MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	27.56	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	6	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	7	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	8	SING MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	312.35	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	9	SING MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	10	SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	11	SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	12	SING MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	576.69	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	13	SING MED	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	283.72	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	14	SING MED	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	15	SING MED	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	513.57	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	16	SING MED	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	82.50	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	17	SING MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	18	SING MED	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	284.57	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	19	SING MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,736.87	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	20	SING MED	001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	51.34	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	21	SING MED	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	22	SING MED	001-2150-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	596.07	1.00	6972	Tarver	7/30/2010	7/30/2010

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			000	ON-CERT.				Insurance		
211623	23 SING MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 8.78	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	24 SING MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	587.29	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	25 SING MED		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	35.24	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	26 SING MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	284.58	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	27 SING MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	627.76	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	28 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	587.75	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	29 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	564.38	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	30 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	31 SING MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	32 SING MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	17.50	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	33 SING MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	306.55	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	34 SING MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	585.00	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	35 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	205.80	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	36 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,854.43	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	37 SING MED		572-1270-241-9910-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	38 SING MED		590-1100-241-9910-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	568.51	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211623	39 SING MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	(596.07)	1.00	6972	Tarver Insurance	7/30/2010	7/30/2010
211624	1 strs		590-1100-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	618.19	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	2 strs		572-1270-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	1,497.95	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	3 strs		401-3260-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	260.12	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	4 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,088.44	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	5 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,982.38	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	6 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,176.66	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	7 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,158.98	1.00	900004	Funston Development	7/31/2010	7/31/2010

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211624	8 strs		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	$ 2,580.48	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	9 strs		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,730.11	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	10 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	505.73	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	11 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	485.69	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	12 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	927.38	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	13 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	259.55	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	14 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,826.87	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	15 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	499.06	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	16 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,090.34	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	17 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	837.98	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	18 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,851.40	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	19 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	2,342.09	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	20 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	259.55	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	21 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	891.16	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	22 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,339.18	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	23 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,610.78	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	24 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	891.16	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	25 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	485.69	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	26 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,249.08	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	27 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	837.97	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	28 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,968.68	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	29 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,281.94	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	30 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	298.54	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	31 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,818.54	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	32 strs		001-1247-210-0000-000000-000-00-	RETIREMENT -	3,339.62	1.00	900004	Funston	7/31/2010	7/31/2010

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			000	CERTIFICATED				Development		
211624	33 strs		001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	$ 107.79	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	34 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	37.69	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	35 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	377.41	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	36 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	189.94	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	37 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	454.49	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	38 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	454.49	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	39 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	908.99	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	40 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	647.53	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	41 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	753.70	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	42 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	793.14	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	43 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	572.57	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	44 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,310.71	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	45 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	988.07	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	46 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	988.07	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	47 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,766.74	1.00	900004	Funston Development	7/31/2010	7/31/2010
211624	48 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,217.38	1.00	900004	Funston Development	7/31/2010	7/31/2010
211625	1 sers		401-3260-220-9910-000000-000-00-000	RETIREMENT - NONCERTIFICATED	39.56	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	2 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	123.20	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	3 sers		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	3.36	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	4 sers		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	140.00	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	5 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	187.04	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	6 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	493.79	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	7 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	290.74	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	8 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	398.95	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010

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211625	9 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 184.84	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	10 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	321.39	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	11 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	284.21	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	12 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	268.54	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	13 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	672.42	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	14 sers		001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	235.56	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	15 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,159.54	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	16 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	495.03	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	17 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	421.37	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	18 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	848.52	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	19 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	858.46	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	20 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,369.75	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	21 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	461.38	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	22 sers		001-2720-220-0000-000000-000-00-902	RETIREMENT - NONCERTIFICATED	9.88	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	23 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,264.74	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	24 sers		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	379.20	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	25 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,024.35	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	26 sers		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	490.16	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	27 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,110.51	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	28 sers		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	606.22	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	29 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,056.74	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	30 sers		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	880.94	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	31 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,874.92	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	32 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	779.41	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211625	33 sers		001-2840-220-0000-000000-000-00-	RETIREMENT -	720.45	1.00	900005	Thomson	7/31/2010	7/31/2010

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			000	NONCERTIFICATED				Furnishings		
211625	34	sers	001-2840-220-0000-000000-000-00-902	RETIREMENT - NONCERTIFICATED	$ 164.83	1.00	900005	Thomson Furnishings	7/31/2010	7/31/2010
211626	1	528752027001	001-1120-511-0000-000000-200-16-000	Medium Brown Boxes	1,004.50	350.00	4787	Wrightsville Manufacturing	8/9/2010	8/4/2010
211626	1	528855871001	001-1120-511-0000-000000-200-16-000	Trays	745.50	350.00	4787	Wrightsville Manufacturing	8/9/2010	8/4/2010
211626	2	528855871001	001-1120-511-0000-000000-200-16-000	Large Blue Clock	91.00	350.00	4787	Wrightsville Manufacturing	8/9/2010	8/4/2010
211627	1	530050657001	001-1120-640-0000-000000-200-00-000	EQUIPMENT	(638.99)	1.00	4787	Wrightsville Manufacturing	12/6/2010	8/4/2010
211627	1	528754358001	001-1120-640-0000-000000-200-00-000	EQUIPMENT	638.99	1.00	4787	Wrightsville Manufacturing	12/6/2010	8/4/2010
211627	2	528754358001	001-1120-640-0000-000000-200-00-000	EQUIPMENT	406.99	1.00	4787	Wrightsville Manufacturing	12/6/2010	8/4/2010
211627	3	528754358001	001-1120-640-0000-000000-200-00-000	EQUIPMENT	104.60	1.00	4787	Wrightsville Manufacturing	12/6/2010	8/4/2010
211628	1	567369810001	003-5900-520-0000-000000-000-00-000	Black Widgets	(2,804.79)	1.00	9091	Wilmington Island Gymnasium	9/2/2010	8/4/2010
211628	1	558165310001	003-5900-520-0000-000000-000-00-000	Black Widgets	2,952.46	1.00	9091	Wilmington Island Gymnasium	8/11/2010	8/4/2010
211629	1	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	336.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	2	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	118.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	3	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	208.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	4	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	214.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	5	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	191.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	6	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	43.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	7	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	162.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	8	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	230.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211629	9	TSA27377	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	70.00	1.00	8070	Doerun Pro Services	8/27/2010	8/4/2010
211630	1	P241753301013	001-1120-511-0000-150000-200-00-000	Small Green Towels	519.94	5.00	9106	Branch, Tessa	8/6/2010	8/4/2010

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211631	1	8784573	001-1120-511-0000-020000-200-00-000	Medium Calendars	$ 7.23	1.00	24	Cook, Walter	8/31/2010	8/4/2010
211631	1	CANCEL	001-1120-511-0000-020000-200-00-000	Small Carnation Clamp	23.50	1.00	24	Cook, Walter	6/30/2011	8/4/2010
211631	1	8708797	001-1120-511-0000-020000-200-00-000	Computer	11.69	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	2	CANCEL	001-1120-511-0000-020000-200-00-000	Medium Black Frames	6.30	1.00	24	Cook, Walter	6/30/2011	8/4/2010
211631	2	8708797	001-1120-511-0000-020000-200-00-000	Large Chair	11.69	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	3	8708797	001-1120-511-0000-020000-200-00-000	Medium Books	11.69	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	4	8708797	001-1120-511-0000-020000-200-00-000	Lime Clock	11.69	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	5	8708797	001-1120-511-0000-020000-200-00-000	Small Black Plates	11.69	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	6	8708797	001-1120-511-0000-020000-200-00-000	Medium Flashlight	11.69	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	7	8708797	001-1120-511-0000-020000-200-00-000	Carnation Cooler	23.38	2.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	8	8708797	001-1120-511-0000-020000-200-00-000	Large Blue Drill Press	7.23	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	9	8708797	001-1120-511-0000-020000-200-00-000	Small Boards	5.55	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	10	8708797	001-1120-511-0000-020000-200-00-000	Large Flashlight	3.36	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	11	8708797	001-1120-511-0000-020000-200-00-000	Lime Drill Press	17.99	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	12	8708797	001-1120-511-0000-020000-200-00-000	Small Red Pencil	6.48	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	13	8708797	001-1120-511-0000-020000-200-00-000	Small Orange Monitor	12.37	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	14	8708797	001-1120-511-0000-020000-200-00-000	Large Red Phone	26.73	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	15	8708797	001-1120-511-0000-020000-200-00-000	Large Wisteria Paper	26.96	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	16	8708797	001-1120-511-0000-020000-200-00-000	Medium Bowl	14.36	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	17	8708797	001-1120-511-0000-020000-200-00-000	Large Black Sticky Notes	4.29	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	18	8708797	001-1120-511-0000-020000-200-00-000	Chair	7.23	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	19	8708797	001-1120-511-0000-020000-200-00-000	Large Tan Pens	7.23	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	20	8708797	001-1120-511-0000-020000-200-00-000	Small Tan Tools	89.70	115.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	21	8708797	001-1120-511-0000-020000-200-00-000	Cooler	30.45	15.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	22	8708797	001-1120-511-0000-020000-200-00-	Large Bowl	10.56	1.00	24	Cook, Walter	8/5/2010	8/4/2010

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			000							
211631	23	8708797	001-1120-511-0000-020000-200-00-000	Mower	$ 88.00	200.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	24	8708797	001-1120-511-0000-020000-200-00-000	Large Plates	18.85	5.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	25	8708797	001-1120-511-0000-020000-200-00-000	Large Violet Computer	34.80	12.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	26	8708797	001-1120-511-0000-020000-200-00-000	Small Rubber Bands	5.97	3.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	27	8708797	001-1120-511-0000-020000-200-00-000	Small Red Pens	2.52	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	28	8708797	001-1120-511-0000-020000-200-00-000	Pink Markers	2.52	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	29	8708797	001-1120-511-0000-020000-200-00-000	Small Magenta Truck	2.52	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211631	30	8708797	001-1120-511-0000-020000-200-00-000	Mango Computer	2.52	1.00	24	Cook, Walter	8/5/2010	8/4/2010
211632	1	0866725	001-1120-511-0000-020000-200-00-000	Medium Violet Towels	24.95	1.00	154	Alpharetta Accounting	8/9/2010	8/4/2010
211632	2	0866725	001-1120-511-0000-020000-200-00-000	Medium Pens	5.20	1.00	154	Alpharetta Accounting	8/9/2010	8/4/2010
211632	3	0866725	001-1120-511-0000-020000-200-00-000	Orange Clamp	9.95	1.00	154	Alpharetta Accounting	8/9/2010	8/4/2010
211632	4	0866725	001-1120-511-0000-020000-200-00-000	Maroon Rug	12.95	1.00	154	Alpharetta Accounting	8/9/2010	8/4/2010
211632	5	0866725	001-1120-511-0000-020000-200-00-000	Medium Pink Rubber Duck	7.95	1.00	154	Alpharetta Accounting	8/9/2010	8/4/2010
211632	6	0866725	001-1120-511-0000-020000-200-00-000	Small Stove	8.88	1.00	154	Alpharetta Accounting	8/9/2010	8/4/2010
211633	1	208104795951	001-1120-511-0000-020000-200-00-000	Pink Plates	5.27	1.00	609	Elberton Realty	8/26/2010	8/4/2010
211633	1	208104520070	001-1120-511-0000-020000-200-00-000	Medium Magenta Clamp	35.04	1.00	609	Elberton Realty	8/6/2010	8/4/2010
211633	2	208104795951	001-1120-511-0000-020000-200-00-000	Small Clamp	12.40	1.00	609	Elberton Realty	8/26/2010	8/4/2010
211633	2	208104520070	001-1120-511-0000-020000-200-00-000	Headphones	92.40	1.00	609	Elberton Realty	8/6/2010	8/4/2010
211633	3	208104520070	001-1120-511-0000-020000-200-00-000	Large Boxes	11.43	1.00	609	Elberton Realty	8/6/2010	8/4/2010
211633	4	208104520070	001-1120-511-0000-020000-200-00-000	Small Magenta Poster Board	11.43	1.00	609	Elberton Realty	8/6/2010	8/4/2010
211634	1	SUPPLY-ROMINSKI	001-1120-511-0000-020000-200-00-000	Large Carnation Lamps	88.95	1.00	10479	Haney, Duane	5/26/2011	8/4/2010
211635	1	0867899	001-1120-511-0000-020000-200-00-000	Medium Wisteria Clock	129.75	1.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	2	0867899	001-1120-511-0000-020000-200-00-000	Wisteria Calendars	62.50	1.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	3	0867899	001-1120-511-0000-020000-200-00-000	Small Phone	49.95	1.00	4813	Waycross Engineering	8/10/2010	8/4/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211635	4	0867899	001-1120-511-0000-020000-200-00-000	Large Lime Pencils	$ 56.50	1.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	5	0867899	001-1120-511-0000-020000-200-00-000	Medium Brown Sticky Notes	148.50	3.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	6	0867899	001-1120-511-0000-020000-200-00-000	Large Carnation Pots	23.50	10.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	7	0867899	001-1120-511-0000-020000-200-00-000	Bowl	22.80	1.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	8	0867899	001-1120-511-0000-020000-200-00-000	Large Carnation Towels	23.00	1.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	9	0867899	001-1120-511-0000-020000-200-00-000	Small Pencils	10.95	1.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	10	0867899	001-1120-511-0000-020000-200-00-000	Wisteria Uniforms	8.50	10.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	11	0867899	001-1120-511-0000-020000-200-00-000	Medium Yellow Desk	22.00	10.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211635	12	0867899	001-1120-511-0000-020000-200-00-000	Magenta Power Cords	146.25	5.00	4813	Waycross Engineering	8/10/2010	8/4/2010
211636	1	M4437367	001-1120-511-0000-000000-200-16-000	Small Yellow Pencils	277.50	30.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211636	2	M4437367	001-1120-511-0000-000000-200-16-000	Yellow Markers	27.75	1.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211637	1	M4437437	001-1120-511-0000-000000-200-16-000	Green Boxes	262.50	30.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211637	2	M4437437	001-1120-511-0000-000000-200-16-000	Medium Orange Lamps	26.25	1.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211638	1	04961786-00	001-1120-511-0000-000000-200-16-000	Red Pencils	304.50	30.00	317	Hoboken Furnishings	9/20/2010	8/4/2010
211638	2	04961786-00	001-1120-511-0000-000000-200-16-000	Violet Rubber Duck	30.60	1.00	317	Hoboken Furnishings	9/20/2010	8/4/2010
211639	1	M4437366	001-1120-511-0000-000000-200-16-000	Small Red Drill Press	907.50	110.00	3408	Ellis, Russell	10/6/2010	8/4/2010
211639	2	M4437366	001-1120-511-0000-000000-200-16-000	Large Brown Frames	90.75	1.00	3408	Ellis, Russell	10/6/2010	8/4/2010
211640	1	M4437445	001-1120-511-0000-000000-200-16-000	Medium Violet Paper	179.70	30.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211640	2	M4437445	001-1120-511-0000-000000-200-16-000	Small Black Cooler	17.97	1.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211641	1	M4437363	001-1120-511-0000-000000-200-16-000	Chair	247.50	30.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211641	2	M4437363	001-1120-511-0000-000000-200-16-000	Medium Black Phone	24.75	1.00	3408	Ellis, Russell	9/8/2010	8/4/2010
211642	1	IV495094	001-1120-511-0000-000000-200-16-000	Medium Blue Flashlight	598.80	120.00	3501	Smithville Development	8/4/2010	8/4/2010
211642	2	IV495094	001-1120-511-0000-000000-200-16-000	Green Calendars	598.80	120.00	3501	Smithville Development	8/4/2010	8/4/2010
211642	3	IV495094	001-1120-511-0000-000000-200-16-000	Medium Pink Boxes	598.80	120.00	3501	Smithville Development	8/4/2010	8/4/2010
211642	4	IV495094	001-1120-511-0000-000000-200-16-	Small Rug	179.64	1.00	3501	Smithville	8/4/2010	8/4/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Development		
211643	1	22148833	001-1120-511-0000-000000-200-16-000	Magenta Trays	$ 1,565.85	15.00	9107	Offerman Motor Services	8/24/2010	8/4/2010
211643	2	22148833	001-1120-511-0000-000000-200-16-000	Mango Towels	0.00	1.00	9107	Offerman Motor Services	8/24/2010	8/4/2010
211644	1	2025006717 53	001-1120-511-0000-130000-200-00-000	Large Black Appliances	89.00	1.00	23	Winokur Furnishings	8/23/2010	8/4/2010
211644	2	2025006717 53	001-1120-511-0000-130000-200-00-000	Medium Wisteria Cups	46.90	10.00	23	Winokur Furnishings	8/23/2010	8/4/2010
211644	3	2025006717 53	001-1120-511-0000-130000-200-00-000	Small Pens	16.31	1.00	23	Winokur Furnishings	8/23/2010	8/4/2010
211645	1	PIZZA	200-4680-510-9226-000000-200-00-000	Wisteria Desk	112.50	1.00	3433	Upton Insurance	9/30/2010	8/4/2010
211645	1	0107354	200-4680-510-9226-000000-200-00-000	Wisteria Desk	360.00	1.00	9210	Holt Accounting	11/29/2010	8/4/2010
211645	1	4 TEACH ONLY	200-4680-510-9226-000000-200-00-000	Wisteria Desk	52.93	1.00	10378	Surrency Motor Services	8/16/2010	8/4/2010
211645	1	JOANNE'S	200-4680-510-9226-000000-200-00-000	Wisteria Desk	57.22	1.00	10538	Homer Industries	1/5/2011	8/4/2010
211645	1	11/02/2010	200-4680-510-9226-000000-200-00-000	Wisteria Desk	250.00	1.00	6109	Sale City Development	11/5/2010	8/4/2010
211645	1	SUPPLY-FLOYD	200-4680-510-9226-000000-200-00-000	Wisteria Desk	101.96	1.00	10378	Surrency Motor Services	12/6/2010	8/4/2010
211645	1	RITE AID	200-4680-510-9226-000000-200-00-000	Wisteria Desk	67.58	1.00	10378	Surrency Motor Services	2/3/2011	8/4/2010
211645	1	MENARD	200-4680-510-9226-000000-200-00-000	Wisteria Desk	81.89	1.00	4447	Pineview Medical supplies	11/12/2010	8/4/2010
211645	1	THE ANDERSON	200-4680-510-9226-000000-200-00-000	Wisteria Desk	177.92	1.00	4447	Pineview Medical supplies	11/17/2010	8/4/2010
211645	1	DANCE 12/17	200-4680-510-9226-000000-200-00-000	Wisteria Desk	250.00	1.00	6109	Sale City Development	12/17/2010	8/4/2010
211645	1	MP52740	200-4680-510-9226-000000-200-00-000	Wisteria Desk	164.25	1.00	5043	Funston Travel	11/5/2010	8/4/2010
211645	1	SUPPLIES-FLOYD	200-4680-510-9226-000000-200-00-000	Wisteria Desk	68.10	1.00	10378	Surrency Motor Services	1/4/2011	8/4/2010
211645	1	WALMART-FLOYD	200-4680-510-9226-000000-200-00-000	Wisteria Desk	59.76	1.00	10378	Surrency Motor Services	1/21/2011	8/4/2010
211645	1	JOANNE	200-4680-510-9226-000000-200-00-000	Wisteria Desk	125.58	1.00	10378	Surrency Motor Services	1/7/2011	8/4/2010
211645	1	MP52949	200-4680-510-9226-000000-200-00-	Wisteria Desk	165.25	1.00	5043	Funston	12/17/2010	8/4/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Travel		
211646	1	WAL*MART	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	$ 40.70	1.00	10482	Hickox Cafe	10/28/2010	8/4/2010
211646	1	SUPPLIES-CARRIZ	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	150.25	1.00	10482	Hickox Cafe	8/25/2010	8/4/2010
211646	1	CANCEL	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	23.43	1.00	8646	Reeves, Derek	6/30/2011	8/4/2010
211646	1	SCHOLASTIC BOOK	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	110.00	1.00	10490	Gonzalez, Bethany	5/4/2011	8/4/2010
211646	1	OFFICE MAX	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	49.76	1.00	10490	Gonzalez, Bethany	9/13/2010	8/4/2010
211646	1	0211575	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	22.33	1.00	10530	Brinson Medical supplies	9/9/2010	8/4/2010
211646	1	p029103401017	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	115.18	1.00	2523	Keller Realty	9/13/2010	8/4/2010
211646	1	WALMART	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	24.85	1.00	10490	Gonzalez, Bethany	8/31/2010	8/4/2010
211646	1	SUBWAY	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	89.50	1.00	10378	Surrency Motor Services	10/28/2010	8/4/2010
211646	1	35926555	001-1120-511-0000-050000-200-00-000	Medium Yellow Boards	24.00	1.00	3441	Suwanee Accounting	9/17/2010	8/4/2010
211647	1	SCIENCE SUPPLY	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms	58.66	1.00	10352	Moultrie Accounting	5/10/2011	8/4/2010
211647	1	SUPPLY-KAHL	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms	25.53	1.00	10352	Moultrie Accounting	12/6/2010	8/4/2010
211647	1	SUPPLIES-DAVIS	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms	65.41	1.00	9129	Fort Oglethorpe Insurance	4/27/2011	8/4/2010
211647	1	SUPPLIES-OHLEMA	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms	34.55	1.00	10489	Grooverville Bakery	3/22/2011	8/4/2010
211647	1	WALLMART	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms	60.46	1.00	10489	Grooverville Bakery	12/10/2010	8/4/2010
211647	1	CANCEL	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms	287.79	1.00	8646	Reeves, Derek	6/30/2011	8/4/2010
211647	1	0312074	001-1120-511-0000-130000-200-00-000	Large Pink Uniforms	117.60	1.00	3941	Glennville Studios	6/13/2011	8/4/2010
211648	1	GFS	001-1120-511-0000-000000-200-16-000	Small Paper	53.18	1.00	4447	Pineview Medical supplies	11/17/2010	8/4/2010
211648	1	GFS MAR	001-1120-511-0000-000000-200-16-000	Small Paper	203.01	1.00	10378	Surrency Motor Services	1/18/2011	8/4/2010
211648	1	KROGER	001-1120-511-0000-000000-200-16-000	Small Paper	37.34	1.00	4447	Pineview Medical supplies	11/19/2010	8/4/2010
211648	1	KRO	001-1120-511-0000-000000-200-16-000	Small Paper	31.92	1.00	4447	Pineview Medical supplies	3/17/2011	8/4/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211648	1	MP53420	001-1120-511-0000-000000-200-16-000	Small Paper	$ 250.25	1.00	5043	Funston Travel	3/18/2011	8/4/2010
211648	1	READING PLUS	001-1120-511-0000-000000-200-16-000	Small Paper	41.85	1.00	10378	Surrency Motor Services	4/15/2011	8/4/2010
211648	1	KROGER.	001-1120-511-0000-000000-200-16-000	Small Paper	81.04	1.00	4447	Pineview Medical supplies	1/14/2011	8/4/2010
211648	1	SAM'S CL	001-1120-511-0000-000000-200-16-000	Small Paper	53.02	1.00	10490	Gonzalez, Bethany	11/15/2010	8/4/2010
211648	1	SCHOLASTIC	001-1120-511-0000-000000-200-16-000	Small Paper	15.00	1.00	10490	Gonzalez, Bethany	5/19/2011	8/4/2010
211648	1	SAM'S	001-1120-511-0000-000000-200-16-000	Small Paper	136.83	1.00	10490	Gonzalez, Bethany	9/8/2010	8/4/2010
211648	1	OFFICE	001-1120-511-0000-000000-200-16-000	Small Paper	6.99	1.00	10378	Surrency Motor Services	9/8/2010	8/4/2010
211648	1	SAM'S - HAYNES	001-1120-511-0000-000000-200-16-000	Small Paper	35.10	1.00	10490	Gonzalez, Bethany	3/18/2011	8/4/2010
211648	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Paper	54.47	1.00	8646	Reeves, Derek	6/30/2011	8/4/2010
211649	1	PO2095500015	013-3210-510-0000-000000-012-00-000	Small Paper	101.70	1.00	8338	Rivas, Annette	8/19/2010	8/1/2010
211649	1	P020559700010.	013-3210-510-0000-000000-012-00-000	Small Paper	(38.48)	1.00	8338	Rivas, Annette	8/4/2010	8/1/2010
211649	1	P020559700010	013-3210-510-0000-000000-012-00-000	Small Paper	588.23	1.00	8338	Rivas, Annette	8/4/2010	8/1/2010
211649	1	0021683	013-3210-510-0000-000000-012-00-000	Small Paper	280.50	1.00	7226	Glenwood Gymnasium	8/9/2010	8/1/2010
211649	1	CANCEL	013-3210-510-0000-000000-012-00-000	Small Paper	68.05	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211650	1	0014009	013-3210-510-0000-000000-006-00-000	Small Flashlight	108.00	12.00	6186	Jackson Travel	8/14/2010	8/3/2010
211650	2	0014009	013-3210-510-0000-000000-006-00-000	Large Flashlight	108.00	12.00	6186	Jackson Travel	8/14/2010	8/3/2010
211651	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	388.52	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211651	1	0060026	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	724.50	1.00	9110	Carey, Dallas	8/2/2010	8/1/2010
211651	1	0060171	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,942.02	1.00	9110	Carey, Dallas	8/2/2010	8/1/2010
211651	1	0059975	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	5,055.06	1.00	9110	Carey, Dallas	8/2/2010	8/1/2010
211652	1	0004218	013-3210-510-0000-000000-009-00-000	Small Appliances	425.00	1.00	2071	Santiago, Angel	7/12/2010	8/1/2010
211652	1	0004219	013-3210-510-0000-000000-009-00-000	Small Appliances	395.00	1.00	2071	Santiago, Angel	7/12/2010	8/1/2010
211652	1	0004220	013-3210-510-0000-000000-009-00-000	Small Appliances	455.00	1.00	2071	Santiago, Angel	7/12/2010	8/1/2010

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211653	1 0060581		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 724.50	1.00	9110	Carey, Dallas	8/10/2010	8/1/2010
211653	1 0060650		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	842.02	1.00	9110	Carey, Dallas	8/12/2010	8/1/2010
211653	1 0060784		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	295.81	1.00	9110	Carey, Dallas	8/17/2010	8/1/2010
211653	1 0060595		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	632.50	1.00	9110	Carey, Dallas	8/11/2010	8/1/2010
211653	1 0060512		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	74.32	1.00	9110	Carey, Dallas	8/9/2010	8/1/2010
211653	1 0060517		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,343.01	1.00	9110	Carey, Dallas	8/9/2010	8/1/2010
211653	1 0061171		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	4,508.52	1.00	9110	Carey, Dallas	8/30/2010	8/1/2010
211653	1 CANCEL		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,768.31	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211653	1 0065039		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	125.00	1.00	9110	Carey, Dallas	12/20/2010	8/1/2010
211654	1 0060597		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,783.00	1.00	9110	Carey, Dallas	8/11/2010	8/1/2010
211654	1 0060519		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,283.01	1.00	9110	Carey, Dallas	8/9/2010	8/1/2010
211654	1 60514`		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	74.32	1.00	9110	Carey, Dallas	8/9/2010	8/1/2010
211654	1 0061173		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,388.52	1.00	9110	Carey, Dallas	8/30/2010	8/1/2010
211654	1 0060786		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,774.82	1.00	9110	Carey, Dallas	8/17/2010	8/1/2010
211654	1 0065039		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	125.00	1.00	9110	Carey, Dallas	12/20/2010	8/1/2010
211654	1 CANCEL		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	170.80	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211654	1 0060649		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	842.02	1.00	9110	Carey, Dallas	8/12/2011	8/1/2010
211654	1 0060579		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	724.50	1.00	9110	Carey, Dallas	8/10/2011	8/1/2010
211655	1 0060596		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	4,301.00	1.00	9110	Carey, Dallas	8/11/2010	8/1/2010
211655	1 CANCEL		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	466.61	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211655	1 0065039		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	125.00	1.00	9110	Carey, Dallas	12/20/2010	8/1/2010
211655	1 0061172		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,888.52	1.00	9110	Carey, Dallas	8/30/2010	8/1/2010
211655	1 0060648		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	842.02	1.00	9110	Carey, Dallas	8/12/2011	8/1/2010
211655	1 0060518		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,283.01	1.00	9110	Carey, Dallas	8/9/2010	8/1/2010
211655	1 0060513		003-5900-645-0000-000000-000-00-	CAPITALIZED	74.32	1.00	9110	Carey, Dallas	8/9/2010	8/1/2010

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			000	EQUIPMENT						
211655	1	0060785	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 1,479.01	1.00	9110	Carey, Dallas	8/17/2010	8/1/2010
211655	1	0060580	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	724.50	1.00	9110	Carey, Dallas	8/10/2010	8/1/2010
211656	1	0060247	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	799.92	10.00	9110	Carey, Dallas	7/30/2010	8/1/2010
211656	1	0063112	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	199.98	10.00	9110	Carey, Dallas	10/25/2010	8/1/2010
211656	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,323.90	10.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211657	1	TRAVEL REFS	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	8911	Stockbridge Accounting	8/1/2010	8/1/2010
211658	1	CANCEL	013-3210-510-0000-000000-005-00-000	Large Blue Boxes	827.03	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211658	1	M010687-00	013-3210-510-0000-000000-005-00-000	Large Blue Boxes	1,172.97	1.00	630	Riverside Software	10/27/2010	8/1/2010
211658	2	CANCEL	013-3210-510-0000-000000-005-00-000	Large Lime Poster Board	375.00	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211659	1	CANCEL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,700.00	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211659	1	2010 FESTIVAL	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	450.00	1.00	2071	Santiago, Angel	9/14/2010	8/1/2010
211659	1	2010 FESTIVAL S	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	350.00	1.00	2071	Santiago, Angel	9/14/2010	8/1/2010
211660	1	YB 2011 SMS	200-4680-461-9225-000000-000-00-000	PRINTING AND BINDING	4,400.00	1.00	6906	Axson Landscaping	5/18/2011	8/1/2010
211660	1	CANCEL	200-4680-461-9225-000000-000-00-000	PRINTING AND BINDING	1,100.00	1.00	6906	Axson Landscaping	6/30/2011	8/1/2010
211661	1	CANCEL	200-4680-510-9225-000000-000-00-000	Trays	1,375.01	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211661	1	KOHNE	200-4680-510-9225-000000-000-00-000	Trays	224.99	1.00	4447	Pineview Medical supplies	11/20/2010	8/1/2010
211662	1	0000646	018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	17,149.75	1.00	749	Silva, Nicholas	9/14/2010	8/1/2010
211663	1	CANCEL	018-1120-510-9187-000000-200-00-000	Small Maroon Bags	300.00	1.00	8646	Reeves, Derek	6/20/2011	8/1/2010
211664	1	CANCEL	018-1120-510-9187-000000-200-00-000	Small Rubber Duck	220.00	1.00	7970	Royston Pro Services	6/30/2011	8/1/2010
211664	1	0007910	018-1120-510-9187-000000-200-00-000	Small Rubber Duck	780.00	1.00	7970	Royston Pro Services	9/12/2010	8/1/2010
211665	1	10-158254-LAU	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	2850	Morven Landscaping	9/1/2010	8/1/2010
211666	1	ESC-FLOYD	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	28.56	1.00	10378	Surrency Motor Services	2/23/2011	8/1/2010
211666	1	CANCEL	001-1120-432-0000-050000-200-00-	CERTIFICATED MEETING	104.86	1.00	10378	Surrency	4/29/2011	8/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	EXPENSE				Motor Services		
211666	1	MENTOR	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	$ 37.00	1.00	10378	Surrency Motor Services	8/16/2010	8/1/2010
211666	1	MENTOR MTG	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	29.58	1.00	10378	Surrency Motor Services	3/14/2011	8/1/2010
211667	1	BORDER'S	001-1247-511-0000-000000-200-00-000	Trays	29.95	1.00	10521	Chen, Lacey	7/1/2010	8/1/2010
211667	2	BORDER'S	001-1247-511-0000-000000-200-00-000	Large Markers	14.95	1.00	10521	Chen, Lacey	7/1/2010	8/1/2010
211667	3	BORDER'S	001-1247-511-0000-000000-200-00-000	Small Boxes	14.95	1.00	10521	Chen, Lacey	7/1/2010	8/1/2010
211667	4	BORDER'S	001-1247-511-0000-000000-200-00-000	Small Plates	14.95	1.00	10521	Chen, Lacey	7/1/2010	8/1/2010
211670	1	08132010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	83.60	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	2	08132010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	119.35	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	3	08132010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	83.71	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	4	08132010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	54.89	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	5	08132010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	61.98	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	6	08132010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	47.51	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	7	08132010	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	20.77	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	8	08132010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	19.79	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	9	08132010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	18.72	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	10	08132010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	36.20	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	11	08132010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	10.16	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	12	08132010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	70.59	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	13	08132010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	19.53	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	14	08132010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	44.28	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	15	08132010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	32.26	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	16	08132010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.82	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	17	08132010	001-1120-213-0000-150000-200-00-	SOCIAL SECURITY-CERT.	54.77	1.00	1835	Chula	8/13/2010	8/13/2010

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			000					Studios		
211670	18	08132010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 10.16	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	19	08132010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	33.53	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	20	08132010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	90.89	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	21	08132010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	62.48	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	22	08132010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	34.77	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	23	08132010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	19.00	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	24	08132010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	86.55	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	25	08132010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	32.25	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	26	08132010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	100.28	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	27	08132010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	53.45	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	28	08132010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	11.77	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	29	08132010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.85	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	30	08132010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.46	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	31	08132010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	130.11	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	32	08132010	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	12.64	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	33	08132010	001-1910-213-0000-180000-200-00-000	SOCIAL SECURITY-CERT.	13.94	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	34	08132010	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	19.59	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	35	08132010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.88	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	36	08132010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.79	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	37	08132010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.79	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	38	08132010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	35.02	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	39	08132010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	20.50	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	40	08132010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.17	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	41	08132010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.67	1.00	1835	Chula Studios	8/13/2010	8/13/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211670	42	08132010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.88	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	43	08132010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.44	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	44	08132010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.76	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	45	08132010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.97	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	46	08132010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	22.07	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	47	08132010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.76	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	48	08132010	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	6.16	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	49	08132010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	51.33	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	50	08132010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.54	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	51	08132010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.02	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	52	08132010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.27	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	53	08132010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.65	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	54	08132010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.84	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	55	08132010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.41	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	56	08132010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.13	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	57	08132010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.59	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	58	08132010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.79	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	59	08132010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	84.42	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	60	08132010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.73	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	61	08132010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	36.21	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	62	08132010	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	63	08132010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	64	08132010	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.00	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	65	08132010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.24	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	66	08132010	001-2720-223-0000-000000-200-00-	SOCIAL SECURITY-	42.98	1.00	1835	Chula	8/13/2010	8/13/2010

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			902	NONCERT.				Studios		
211670	67	08132010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 73.29	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	68	08132010	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	24.66	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	69	08132010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	82.43	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	70	08132010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	71	08132010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.50	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	72	08132010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.54	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	73	08132010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	9.52	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	74	08132010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.12	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	75	08132010	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	19.02	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	76	08132010	401-3260-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	8.98	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	77	08132010	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	49.27	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	78	08132010	572-2413-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	40.74	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211670	79	08132010	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211671	1	08132010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	51.33	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211671	2	08132010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.02	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211671	3	08132010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.27	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211671	4	08132010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.84	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211671	5	08132010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.48	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211671	6	08132010	572-2413-219-9910-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.74	1.00	1835	Chula Studios	8/13/2010	8/13/2010
211672	1	LIMA, OH	001-2720-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	84.00	1.00	10522	Forsyth Pro Services	8/19/2010	8/9/2010
211673	1	Q100699	572-1270-510-9911-000000-000-00-000	Small Pencil	349.00	1.00	8456	Patterson Medical supplies	6/30/2010	8/8/2010
211674	1	TSA27433	001-1110-640-0000-000000-101-00-000	EQUIPMENT	278.00	2.00	8070	Doerun Pro Services	9/7/2010	8/8/2010
211674	2	TSA27433	001-1110-640-0000-000000-101-00-	EQUIPMENT	70.00	1.00	8070	Doerun Pro	9/7/2010	8/8/2010

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			000					Services		
211675	1	5592027600 1	001-1110-511-0000-000000-101-16-000	Flowers	$ 1,874.40	110.00	3007	Larson, Noah	8/16/2010	8/4/2010
211675	2	5592027600 1	001-1110-511-0000-000000-101-16-000	Medium Orange Eraser	120.53	1.00	3007	Larson, Noah	8/16/2010	8/4/2010
211676	1	946195791	401-3260-520-9911-000000-000-00-000	Large Blue Cooler	393.25	11.00	109	Wray Studios	8/17/2010	8/4/2010
211676	2	946195791	401-3260-520-9911-000000-000-00-000	Medium Brown Frames	429.00	12.00	109	Wray Studios	8/17/2010	8/4/2010
211676	3	946195791	401-3260-520-9911-000000-000-00-000	Small Magenta Mower	82.34	1.00	109	Wray Studios	8/17/2010	8/4/2010
211677	1	1873761	401-3260-520-9911-000000-000-00-000	Large Red Flashlight	80.55	15.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211677	2	1873761	401-3260-520-9911-000000-000-00-000	Medium Maroon Bowl	71.10	15.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211677	3	1873761	401-3260-520-9911-000000-000-00-000	Small Truck	71.10	15.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211677	4	1873761	401-3260-520-9911-000000-000-00-000	Medium Orange Monitor	71.10	15.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211677	5	1873761	401-3260-520-9911-000000-000-00-000	Medium Lime Drill Press	94.80	20.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211677	6	1873761	401-3260-520-9911-000000-000-00-000	Small Mower	124.80	15.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211677	7	1873761	401-3260-520-9911-000000-000-00-000	Small Violet Bowl	136.95	15.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211677	8	1873761	401-3260-520-9911-000000-000-00-000	Towels	104.24	15.00	317	Hoboken Furnishings	9/7/2010	8/4/2010
211678	1	START-UP CASH	001-2500-512-0000-000000-000-00-000	Flashlight	2,497.00	1.00	3315	Columbus Motor Services	8/9/2010	8/9/2010
211679	1	NBNW14376	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	1,809.72	1,450.00	3271	Cobb, Ed	9/30/2010	8/1/2010
211680	1	TSA27353	001-1120-640-0000-000000-200-00-000	EQUIPMENT	1,138.00	1.00	8070	Doerun Pro Services	8/25/2010	8/11/2010
211681	1	0073528	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	965.00	1.00	8665	Unadilla Textiles	8/17/2010	8/12/2010
211681	2	0073528	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	965.00	1.00	8665	Unadilla Textiles	8/17/2010	8/12/2010
211682	1	10-CC44003-ANN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	2850	Morven Landscaping	9/3/2010	8/5/2010
211682	2	10-CC44003-ANN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	2850	Morven Landscaping	9/3/2010	8/5/2010
211682	3	10-CC44003-ANN	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	675.00	1.00	2850	Morven Landscaping	9/3/2010	8/5/2010
211683	1	0062038	516-1245-411-932O-000000-000-00-000	INSTRUCTION SERVICES	4,945.98	4.00	9110	Carey, Dallas	9/21/2010	8/4/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211684	1	529812537001	001-1120-511-0000-000000-200-16-000	Medium Green Bowl	$ 4.60	1.00	4787	Wrightsville Manufacturing	8/16/2010	8/11/2010
211684	1	530002059001	001-1120-511-0000-000000-200-16-000	Small Green Truck	29.67	1.00	4787	Wrightsville Manufacturing	8/17/2010	8/11/2010
211684	1	529812536001	001-1120-511-0000-000000-200-16-000	Small Magenta Lamps	289.80	2.00	4787	Wrightsville Manufacturing	8/16/2010	8/11/2010
211684	2	529812537001	001-1120-511-0000-000000-200-16-000	Medium Clock	39.57	1.00	4787	Wrightsville Manufacturing	8/16/2010	8/11/2010
211684	3	529812537001	001-1120-511-0000-000000-200-16-000	Large Pink Pens	74.01	1.00	4787	Wrightsville Manufacturing	8/16/2010	8/11/2010
211685	1	1754685	001-1120-511-0000-000000-200-16-000	Large Red Markers	198.00	1.00	4847	Bowman Manufacturing	8/25/2010	8/1/2010
211686	1	0227525-IN	001-1132-511-0000-000000-300-16-000	Lime Clock	4,513.95	1.00	8907	Sylvester Insurance	9/3/2010	8/11/2010
211686	1	CANCEL	001-1132-511-0000-000000-300-16-000	Lime Clock	86.05	1.00	8907	Sylvester Insurance	6/30/2011	8/11/2010
211687	1	CANCEL	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	100.00	1.00	10521	Chen, Lacey	6/20/2011	8/10/2010
211688	1	COURTYARD	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	381.15	1.00	4447	Pineview Medical supplies	9/15/2010	8/1/2010
211688	1	WENDY	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	7.59	1.00	4447	Pineview Medical supplies	9/15/2010	8/1/2010
211688	1	REGISTRATION	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	225.00	1.00	161	Dupont Insurance	8/17/2010	8/1/2010
211688	1	CHAMPPS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	26.86	1.00	4447	Pineview Medical supplies	9/14/2010	8/1/2010
211688	1	OCT MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	4290	Berkeley Lake Realty	10/21/2010	8/1/2010
211688	1	oassa	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	175.00	1.00	4447	Pineview Medical supplies	10/27/2010	8/1/2010
211688	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	333.14	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211688	1	FEB MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	42.33	1.00	4290	Berkeley Lake Realty	2/28/2011	8/1/2010
211688	1	SMOKEY	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	30.60	1.00	4447	Pineview Medical supplies	9/13/2010	8/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211688	1	BALDY	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 17.55	1.00	4447	Pineview Medical supplies	11/11/2010	8/1/2010
211688	1	MAR 2011 MILEAG	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	16.83	1.00	4290	Berkeley Lake Realty	3/25/2011	8/1/2010
211688	1	NOV MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.45	1.00	4290	Berkeley Lake Realty	11/17/2010	8/1/2010
211688	1	SEPT MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	183.50	1.00	4290	Berkeley Lake Realty	9/21/2010	8/1/2010
211689	1	CANCEL	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	495.00	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211689	1	MEMBERSHIP	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	255.00	1.00	161	Dupont Insurance	8/17/2010	8/1/2010
211690	1	0030446	018-1100-511-9186-000000-102-00-000	Power Cords	187.68	1.00	3306	Keith, Destiny	9/29/2010	8/1/2010
211690	1	SHUCKER'S	018-1100-511-9186-000000-102-00-000	Power Cords	87.59	1.00	4447	Pineview Medical supplies	5/18/2011	8/1/2010
211690	1	KROGER..	018-1100-511-9186-000000-102-00-000	Power Cords	529.75	1.00	4447	Pineview Medical supplies	1/3/2011	8/1/2010
211690	1	SWANTON ENTER	018-1100-511-9186-000000-102-00-000	Power Cords	38.00	1.00	216	Riverdale Gymnasium	11/12/2010	8/1/2010
211690	1	0000705	018-1100-511-9186-000000-102-00-000	Power Cords	640.00	1.00	8904	Buchanan Gymnasium	8/19/2010	8/1/2010
211690	1	643863959-01	018-1100-511-9186-000000-102-00-000	Power Cords	355.81	1.00	1060	Brewer, Derrick	4/5/2011	8/1/2010
211690	1	SUPPLY-MELLER	018-1100-511-9186-000000-102-00-000	Power Cords	181.84	1.00	10053	Thunderbolt Office supplies	5/3/2011	8/1/2010
211690	1	TANO	018-1100-511-9186-000000-102-00-000	Power Cords	14.40	1.00	4447	Pineview Medical supplies	1/10/2011	8/1/2010
211690	1	PENCIL CUPS	018-1100-511-9186-000000-102-00-000	Power Cords	26.50	1.00	10048	Roman, Lawrence	12/17/2010	8/1/2010
211690	1	SWANTON HEALTH	018-1100-511-9186-000000-102-00-000	Power Cords	58.50	1.00	4447	Pineview Medical supplies	4/21/2011	8/1/2010
211690	1	BUILD A SIGN	018-1100-511-9186-000000-102-00-000	Power Cords	37.34	1.00	10507	Hoover, Summer	9/9/2010	8/1/2010
211690	1	KRO.	018-1100-511-9186-000000-102-00-000	Power Cords	51.74	1.00	4447	Pineview Medical supplies	3/15/2011	8/1/2010
211690	1	KROGER	018-1100-511-9186-000000-102-00-000	Power Cords	33.40	1.00	4447	Pineview Medical supplies	8/24/2010	8/1/2010
211690	1	10-11	018-1100-511-9186-000000-102-00-	Power Cords	300.00	1.00	6906	Axson	3/16/2011	8/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		YEARBOOKS	000					Landscaping		
211690	1	RITE AID	018-1100-511-9186-000000-102-00-000	Power Cords	$ 29.99	1.00	8611	Townsend Development	6/20/2011	8/1/2010
211690	1	SUPPLY-SALKIL	018-1100-511-9186-000000-102-00-000	Power Cords	157.59	1.00	10066	Soto, John	4/13/2011	8/1/2010
211690	1	scholastic	018-1100-511-9186-000000-102-00-000	Power Cords	64.07	1.00	4447	Pineview Medical supplies	11/4/2010	8/1/2010
211690	1	0703629	018-1100-511-9186-000000-102-00-000	Power Cords	337.40	1.00	3731	Bowman Development	12/31/2011	8/1/2010
211690	1	OFFICEMAX-SCHMI	018-1100-511-9186-000000-102-00-000	Power Cords	17.29	1.00	10101	Haylon Accounting	5/6/2011	8/1/2010
211690	1	308100885665	018-1100-511-9186-000000-102-00-000	Power Cords	218.45	1.00	8687	Harding Realty	4/5/2011	8/1/2010
211690	1	SUPPLIES-KEESEY	018-1100-511-9186-000000-102-00-000	Power Cords	153.44	1.00	6039	Pearson Furnishings	8/20/2010	8/1/2010
211690	1	SUPP-SALKIL	018-1100-511-9186-000000-102-00-000	Power Cords	50.99	1.00	10066	Soto, John	8/25/2010	8/1/2010
211690	1	SUPPLY-MILLERRO	018-1100-511-9186-000000-102-00-000	Power Cords	95.38	1.00	10136	Jefferson Development	1/13/2011	8/1/2010
211690	1	SHUCKERS	018-1100-511-9186-000000-102-00-000	Power Cords	316.88	1.00	4447	Pineview Medical supplies	12/16/2010	8/1/2010
211690	1	SUPPLIES-ECHELB	018-1100-511-9186-000000-102-00-000	Power Cords	84.35	1.00	10131	Gibbs, Brandy	8/13/2010	8/1/2010
211690	1	FACULTY MEAL	018-1100-511-9186-000000-102-00-000	Power Cords	103.00	1.00	8539	West Point Landscaping	11/2/2010	8/1/2010
211690	1	3436597	018-1100-511-9186-000000-102-00-000	Power Cords	75.57	1.00	5785	Wrightsville Development	6/3/2011	8/1/2010
211690	1	563722833001	018-1100-511-9186-000000-102-00-000	Power Cords	60.86	1.00	4787	Wrightsville Manufacturing	5/9/2011	8/1/2010
211690	1	SUPPLIES-HOOD	018-1100-511-9186-000000-102-00-000	Power Cords	72.01	1.00	10510	Union City Insurance	8/24/2010	8/1/2010
211690	1	DOLLAR	018-1100-511-9186-000000-102-00-000	Power Cords	21.00	1.00	10134	Dupont Gymnasium	12/6/2010	8/1/2010
211690	1	0696982	018-1100-511-9186-000000-102-00-000	Power Cords	369.00	1.00	3731	Bowman Development	8/30/2010	8/1/2010
211690	1	SWAN CREEK	018-1100-511-9186-000000-102-00-000	Power Cords	138.17	1.00	4447	Pineview Medical supplies	5/5/2011	8/1/2010
211690	1	COUNTRY LANE	018-1100-511-9186-000000-102-00-000	Power Cords	14.00	1.00	8389	Rich, Tamara	4/22/2011	8/1/2010
211690	1	563722835001	018-1100-511-9186-000000-102-00-000	Power Cords	25.49	1.00	4787	Wrightsville Manufacturing	5/10/2011	8/1/2010
211690	1	SUPPLIES-KEESE	018-1100-511-9186-000000-102-00-000	Power Cords	12.00	1.00	6039	Pearson Furnishings	11/2/2010	8/1/2010
211690	1	TARGET-SCHMITZ	018-1100-511-9186-000000-102-00-000	Power Cords	45.83	1.00	10101	Haylon Accounting	1/18/2011	8/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211690	1	557794723001	018-1100-511-9186-000000-102-00-000	Power Cords	$ 45.05	1.00	4787	Wrightsville Manufacturing	4/1/2011	8/1/2010
211690	1	CANCEL	018-1100-511-9186-000000-102-00-000	Power Cords	0.00	1.00	8646	Reeves, Derek	6/30/2011	8/1/2010
211690	1	BUS PARKING	018-1100-511-9186-000000-102-00-000	Power Cords	18.00	1.00	10462	Newton, Joey	4/28/2011	8/1/2010
211690	1	SUPPLY-WIEDER	018-1100-511-9186-000000-102-00-000	Power Cords	220.12	1.00	10122	Holloway, Todd	5/17/2011	8/1/2010
211690	1	ORIENTAL TRAD	018-1100-511-9186-000000-102-00-000	Power Cords	75.82	1.00	10136	Jefferson Development	5/13/2011	8/1/2010
211690	1	SUPPLY-GOTHKE	018-1100-511-9186-000000-102-00-000	Power Cords	299.70	1.00	10048	Roman, Lawrence	12/6/2010	8/1/2010
211690	1	SUPPLY-ALBRING	018-1100-511-9186-000000-102-00-000	Power Cords	26.70	1.00	10140	Brooks Software	12/11/2011	8/1/2010
211690	1	MENARD	018-1100-511-9186-000000-102-00-000	Power Cords	139.77	1.00	4447	Pineview Medical supplies	8/11/2010	8/1/2010
211690	1	JO-ANN	018-1100-511-9186-000000-102-00-000	Power Cords	10.45	1.00	10131	Gibbs, Brandy	12/20/2010	8/1/2010
211690	1	ZOO FIELDTRIP	018-1100-511-9186-000000-102-00-000	Power Cords	46.00	1.00	10462	Newton, Joey	4/28/2011	8/1/2010
211690	1	SUPPLIES-BLAYLO	018-1100-511-9186-000000-102-00-000	Power Cords	303.41	1.00	10540	French, Carolyn	9/20/2010	8/1/2010
211690	1	3168840	018-1100-511-9186-000000-102-00-000	Power Cords	236.96	1.00	5785	Wrightsville Development	8/16/2010	8/1/2010
211690	1	WALGREENS	018-1100-511-9186-000000-102-00-000	Power Cords	12.70	1.00	10131	Gibbs, Brandy	11/8/2010	8/1/2010
211690	1	124623-00	018-1100-511-9186-000000-102-00-000	Power Cords	199.93	1.00	575	Levine, Stacey	1/14/2011	8/1/2010
211690	1	SUPP-HOOD	018-1100-511-9186-000000-102-00-000	Power Cords	141.68	1.00	10510	Union City Insurance	9/2/2010	8/1/2010
211690	1	THRUSH'S	018-1100-511-9186-000000-102-00-000	Power Cords	48.87	1.00	10427	Darien Bakery	12/6/2010	8/1/2010
211690	1	TANO'S	018-1100-511-9186-000000-102-00-000	Power Cords	50.20	1.00	4447	Pineview Medical supplies	4/20/2011	8/1/2010
211690	1	640256427-02	018-1100-511-9186-000000-102-00-000	Power Cords	97.97	1.00	1060	Brewer, Derrick	9/20/2010	8/1/2010
211690	1	0692778	018-1100-511-9186-000000-102-00-000	Power Cords	10.00	1.00	3731	Bowman Development	5/20/2010	8/1/2010
211690	1	KROGER.	018-1100-511-9186-000000-102-00-000	Power Cords	25.00	1.00	4447	Pineview Medical supplies	9/2/2010	8/1/2010
211690	1	544380904001	018-1100-511-9186-000000-102-00-000	Power Cords	44.99	1.00	4787	Wrightsville Manufacturing	12/13/2010	8/1/2010
211690	1	0130558	018-1100-511-9186-000000-102-00-000	Power Cords	180.32	1.00	8101	Dillard Motor Services	6/3/2011	8/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211690	1	555371397001	018-1100-511-9186-000000-102-00-000	Power Cords	$ 30.93	1.00	4787	Wrightsville Manufacturing	3/11/2011	8/1/2010
211690	1	557794722001	018-1100-511-9186-000000-102-00-000	Power Cords	74.43	1.00	4787	Wrightsville Manufacturing	4/1/2011	8/1/2010
211690	1	208105456664	018-1100-511-9186-000000-102-00-000	Power Cords	62.31	1.00	23	Winokur Furnishings	1/17/2011	8/1/2010
211690	1	544380903001	018-1100-511-9186-000000-102-00-000	Power Cords	399.84	1.00	4787	Wrightsville Manufacturing	12/10/2010	8/1/2010
211690	1	kroger..	018-1100-511-9186-000000-102-00-000	Power Cords	10.19	1.00	4447	Pineview Medical supplies	5/4/2011	8/1/2010
211690	1	946946189	018-1100-511-9186-000000-102-00-000	Power Cords	1,552.32	1.00	109	Wray Studios	3/11/2011	8/1/2010
211690	1	544380901001	018-1100-511-9186-000000-102-00-000	Power Cords	245.75	1.00	4787	Wrightsville Manufacturing	12/10/2010	8/1/2010
211690	1	MOLYETS	018-1100-511-9186-000000-102-00-000	Power Cords	23.88	1.00	4447	Pineview Medical supplies	6/5/2011	8/1/2010
211690	1	116088-00	018-1100-511-9186-000000-102-00-000	Power Cords	154.40	1.00	575	Levine, Stacey	9/3/2010	8/1/2010
211690	1	TORYS R US	018-1100-511-9186-000000-102-00-000	Power Cords	150.00	1.00	4447	Pineview Medical supplies	12/17/2011	8/1/2010
211690	1	0711224	018-1100-511-9186-000000-102-00-000	Power Cords	213.00	1.00	3731	Bowman Development	5/17/2011	8/1/2010
211690	1	10-06105	018-1100-511-9186-000000-102-00-000	Power Cords	82.50	1.00	303	Martin, Diane	5/1/2010	8/1/2010
211690	1	SUPPLY-ALBRIN	018-1100-511-9186-000000-102-00-000	Power Cords	87.44	1.00	10140	Brooks Software	11/15/2010	8/1/2010
211690	1	KRO	018-1100-511-9186-000000-102-00-000	Power Cords	30.96	1.00	4447	Pineview Medical supplies	9/15/2010	8/1/2010
211690	1	SUPPLIES-ECHEL	018-1100-511-9186-000000-102-00-000	Power Cords	12.84	1.00	10131	Gibbs, Brandy	4/27/2011	8/1/2010
211690	1	SUPPLIES-DOUGLA	018-1100-511-9186-000000-102-00-000	Power Cords	21.91	1.00	10263	Leefield Motor Services	8/23/2010	8/1/2010
211690	1	SUBWAY	018-1100-511-9186-000000-102-00-000	Power Cords	12.66	1.00	4447	Pineview Medical supplies	1/11/2011	8/1/2010
211690	1	132134-00	018-1100-511-9186-000000-102-00-000	Power Cords	139.88	1.00	575	Levine, Stacey	6/6/2011	8/1/2010
211690	1	KROG	018-1100-511-9186-000000-102-00-000	Power Cords	11.57	1.00	10101	Haylon Accounting	11/2/2010	8/1/2010
211690	1	kroger.	018-1100-511-9186-000000-102-00-000	Power Cords	35.84	1.00	4447	Pineview Medical	2/28/2011	8/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
211690	1	SUPPLIES-ALBRIN	018-1100-511-9186-000000-102-00-000	Power Cords	$ 86.77	1.00	10140	Brooks Software	11/1/2010	8/1/2010
211690	1	KROGER.....	018-1100-511-9186-000000-102-00-000	Power Cords	17.99	1.00	4447	Pineview Medical supplies	5/10/2011	8/1/2010
211690	1	SUPPLIES-SCHMIT	018-1100-511-9186-000000-102-00-000	Power Cords	35.00	1.00	10101	Haylon Accounting	12/15/2010	8/1/2010
211690	1	KROGER...	018-1100-511-9186-000000-102-00-000	Power Cords	17.85	1.00	4447	Pineview Medical supplies	4/19/2011	8/1/2010
211690	1	TARGET	018-1100-511-9186-000000-102-00-000	Power Cords	89.63	1.00	10416	White Oak Engineering	5/24/2011	8/1/2010
211690	1	SUPPLIES-FEHLEN	018-1100-511-9186-000000-102-00-000	Power Cords	63.75	1.00	10134	Dupont Gymnasium	9/13/2010	8/1/2010
211690	1	01669391	018-1100-511-9186-000000-102-00-000	Power Cords	45.22	1.00	7304	Barwick Motor Services	11/3/2010	8/1/2010
211690	1	kroger	018-1100-511-9186-000000-102-00-000	Power Cords	163.55	1.00	4447	Pineview Medical supplies	10/27/2010	8/1/2010
211690	1	3297763	018-1100-511-9186-000000-102-00-000	Power Cords	100.60	1.00	5785	Wrightsville Development	11/23/2010	8/1/2010
211690	1	946847130	018-1100-511-9186-000000-102-00-000	Power Cords	2,286.15	1.00	109	Wray Studios	2/3/2011	8/1/2010
211690	1	208103937441	018-1100-511-9186-000000-102-00-000	Power Cords	41.31	1.00	23	Winokur Furnishings	6/2/2011	8/1/2010
211690	1	SUPPLIES SCHMIT	018-1100-511-9186-000000-102-00-000	Power Cords	247.78	1.00	10101	Haylon Accounting	9/1/2010	8/1/2010
211690	1	KID POWER	018-1100-511-9186-000000-102-00-000	Power Cords	27.00	1.00	9147	Hartwell Office supplies	4/1/2011	8/1/2010
211690	1	WALMART-HOOD	018-1100-511-9186-000000-102-00-000	Power Cords	14.80	1.00	10510	Union City Insurance	5/25/2011	8/1/2010
211690	1	3292217	018-1100-511-9186-000000-102-00-000	Power Cords	96.23	1.00	5785	Wrightsville Development	11/10/2010	8/1/2010
211690	1	TANO'S..	018-1100-511-9186-000000-102-00-000	Power Cords	85.85	1.00	4447	Pineview Medical supplies	6/3/2011	8/1/2010
211690	1	544380905001	018-1100-511-9186-000000-102-00-000	Power Cords	26.99	1.00	4787	Wrightsville Manufacturing	12/10/2010	8/1/2010
211690	1	640256427-01	018-1100-511-9186-000000-102-00-000	Power Cords	29.98	1.00	1060	Brewer, Derrick	9/21/2010	8/1/2010
211690	1	PARTY	018-1100-511-9186-000000-102-00-000	Power Cords	17.06	1.00	4447	Pineview Medical supplies	11/29/2010	8/1/2010
211690	1	STANTON'S	018-1100-511-9186-000000-102-00-000	Power Cords	65.98	1.00	10533	Sims, Rhonda	3/2/2011	8/1/2010
211690	1	116088-01	018-1100-511-9186-000000-102-00-	Power Cords	41.85	1.00	575	Levine,	9/22/2010	8/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Stacey		
211690	1	SUPPLIES-SALKIL	018-1100-511-9186-000000-102-00-000	Power Cords	$ 100.58	1.00	10066	Soto, John	8/17/2010	8/1/2010
211690	1	44795-0	018-1100-511-9186-000000-102-00-000	Power Cords	36.54	1.00	9293	Walsh, Earl	6/8/2011	8/1/2010
211690	1	BORDERS	018-1100-511-9186-000000-102-00-000	Power Cords	90.50	1.00	4447	Pineview Medical supplies	11/29/2010	8/1/2010
211690	1	SUPPLIES-BOLYAR	018-1100-511-9186-000000-102-00-000	Power Cords	425.70	1.00	10391	Graham Engineering	9/21/2010	8/1/2010
211690	1	SUPPLIES-MELLER	018-1100-511-9186-000000-102-00-000	Power Cords	180.87	1.00	10053	Thunderbolt Office supplies	9/10/2010	8/1/2010
211690	1	CI1040963	018-1100-511-9186-000000-102-00-000	Power Cords	54.36	1.00	8121	Canton Office supplies	9/14/2010	8/1/2010
211690	1	KROGER-ECHELBER	018-1100-511-9186-000000-102-00-000	Power Cords	28.56	1.00	10131	Gibbs, Brandy	12/17/2011	8/1/2010
211690	1	SUPPLY.-MELLER	018-1100-511-9186-000000-102-00-000	Power Cords	235.46	1.00	10053	Thunderbolt Office supplies	6/6/2011	8/1/2010
211690	1	SUPPLIES-JAHN	018-1100-511-9186-000000-102-00-000	Power Cords	78.88	1.00	10500	Lagrange Textiles	9/15/2010	8/1/2010
211690	1	BOOK FAIR	018-1100-511-9186-000000-102-00-000	Power Cords	32.97	1.00	10122	Holloway, Todd	5/31/2011	8/1/2010
211690	1	WALM	018-1100-511-9186-000000-102-00-000	Power Cords	67.95	1.00	4447	Pineview Medical supplies	8/1/2010	8/1/2010
211691	1	6425069	401-3260-520-9911-000000-000-00-000	Large Monitor	191.80	4.00	5032	Holly Springs Gymnasium	8/18/2010	8/12/2010
211691	2	6425069	401-3260-520-9911-000000-000-00-000	Medium Lime Poster Board	53.70	6.00	5032	Holly Springs Gymnasium	8/18/2010	8/12/2010
211691	3	6425069	401-3260-520-9911-000000-000-00-000	Black Pencil	27.01	1.00	5032	Holly Springs Gymnasium	8/18/2010	8/12/2010
211692	1	SLS SCHOLARSHIP	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	8834	Nelson Motors	8/13/2010	8/13/2010
211693	1	HILTON	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	139.00	1.00	4447	Pineview Medical supplies	3/8/2011	8/9/2010
211693	1	SHUCK	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	87.39	1.00	4447	Pineview Medical supplies	1/26/2011	8/9/2010
211693	1	SPICY	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	89.10	1.00	4447	Pineview Medical supplies	1/22/2011	8/9/2010
211693	1	marco	300-4590-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	48.00	1.00	4447	Pineview	11/2/2010	8/9/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ORGANZ.				Medical supplies		
211693	1 ickey		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 29.45	1.00	4447	Pineview Medical supplies	10/19/2010	8/9/2010
211693	1 krog		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	18.58	1.00	4447	Pineview Medical supplies	10/22/2010	8/9/2010
211693	1 KROGER		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15.96	1.00	4447	Pineview Medical supplies	12/27/2010	8/9/2010
211693	1 BALDY-Q		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	36.88	1.00	4447	Pineview Medical supplies	1/3/2011	8/9/2010
211693	1 outback		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	44.00	1.00	4447	Pineview Medical supplies	10/24/2010	8/9/2010
211693	1 RALPHIE		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	41.55	1.00	4447	Pineview Medical supplies	1/31/2011	8/9/2010
211693	1 ANNUAL FEE		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	30.00	1.00	4447	Pineview Medical supplies	3/7/2011	8/9/2010
211693	1 CRESTLINE		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	4447	Pineview Medical supplies	1/20/2011	8/9/2010
211693	1 maumee		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	103.60	1.00	4447	Pineview Medical supplies	10/30/2010	8/9/2010
211693	1 SMITH		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	107.20	1.00	4447	Pineview Medical supplies	12/6/2010	8/9/2010
211693	1 BWW		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	43.29	1.00	4447	Pineview Medical supplies	3/25/2011	8/9/2010
211693	1 KRO.		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15.92	1.00	4447	Pineview Medical supplies	1/24/2011	8/9/2010
211693	1 KRO		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	17.53	1.00	4447	Pineview Medical supplies	10/1/2010	8/9/2010
211693	1 SUBWAY		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	38.50	1.00	4447	Pineview Medical supplies	1/24/2011	8/9/2010
211693	1 THE VAR		300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	13.90	1.00	4447	Pineview Medical supplies	3/24/2011	8/9/2010
211694	1 kro		018-1132-511-9330-000000-300-00-000	Small Tan Monitor	26.78	1.00	4447	Pineview Medical supplies	10/21/2010	8/12/2010
211694	1 KROGER		018-1132-511-9330-000000-300-00-	Small Tan Monitor	43.56	1.00	4447	Pineview	8/13/2010	8/12/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
211694	1	tano	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	$ 29.25	1.00	4447	Pineview Medical supplies	10/27/2010	8/12/2010
211694	1	F10050SWANTON	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	136.00	1.00	3221	Chamblee Realty	11/23/2010	8/12/2010
211694	1	CANCEL	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	1,519.49	1.00	8646	Reeves, Derek	4/12/2011	8/12/2010
211694	1	SIGN PRO	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	1,680.00	1.00	4447	Pineview Medical supplies	8/12/2010	8/12/2010
211694	1	MARCO	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	42.00	1.00	4447	Pineview Medical supplies	9/30/2010	8/12/2010
211694	1	0006016	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	50.00	1.00	173	Larson, Douglas	11/2/2010	8/12/2010
211694	1	SUNOCO	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	16.02	1.00	4447	Pineview Medical supplies	9/26/2010	8/12/2010
211694	1	SHS000001	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	55.00	1.00	9232	Madden, Valerie	1/18/2011	8/12/2010
211694	1	KOSTUMES	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	34.05	1.00	4447	Pineview Medical supplies	9/30/2010	8/12/2010
211694	1	swan	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	17.11	1.00	4447	Pineview Medical supplies	10/27/2010	8/12/2010
211694	1	KROGER.	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	12.00	1.00	4447	Pineview Medical supplies	12/16/2010	8/12/2010
211694	1	MARCOS	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	33.39	1.00	4447	Pineview Medical supplies	2/23/2011	8/12/2010
211694	1	myles	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	80.00	1.00	4447	Pineview Medical supplies	11/1/2010	8/12/2010
211694	1	SACC	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	175.00	1.00	8423	Garfield Studios	10/1/2010	8/12/2010
211694	1	WINGS	018-1132-511-9330-000000-300-00-000	Small Tan Monitor	50.35	1.00	4447	Pineview Medical supplies	9/30/2010	8/12/2010
211695	1	W126043100031	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	287.13	1.00	1369	Snow, Melody	9/21/2010	8/12/2010
211695	1	SR CLASS	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	29.20	1.00	10210	Inaha Cafe	10/4/2010	8/12/2010
211695	1	0000101	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	400.00	1.00	8662	Jefferson Software	6/1/2011	8/12/2010
211695	1	I4570264	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	345.91	1.00	4640	Ashburn Manufacturi	4/26/2011	8/12/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
211695	1	W125894700022	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 165.66	1.00	1369	Snow, Melody	9/20/2010	8/12/2010
211695	1	SEPT 2010-FESSE	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	328.40	1.00	79	Hogansville Signs	9/30/2010	8/12/2010
211695	1	14570264	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	345.91	1.00	4640	Ashburn Manufacturing	5/15/2011	8/12/2010
211695	1	0012120	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	176.00	1.00	7970	Royston Pro Services	5/13/2011	8/12/2010
211695	1	W125412500037	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	230.74	1.00	1369	Snow, Melody	9/14/2010	8/12/2010
211695	1	0031902	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	121.90	1.00	796	Folkston Services	10/8/2010	8/12/2010
211695	1	AFFILIATED	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	47.37	1.00	10265	Chatsworth Manufacturing	9/24/2010	8/12/2010
211695	1	0833660	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	80.22	1.00	5914	Glenwood Travel	4/21/2011	8/12/2010
211695	1	0016670	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	260.96	1.00	9231	Tucker Development	11/23/2010	8/12/2010
211695	1	14406081	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	986.87	1.00	118	Gainesville Motor Services	3/2/2011	8/12/2010
211695	1	0616581	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	29.73	1.00	4640	Ashburn Manufacturing	3/1/2011	8/12/2010
211695	1	W125043800046	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	326.83	1.00	1369	Snow, Melody	9/21/2010	8/12/2010
211695	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	8646	Reeves, Derek	6/30/2011	8/12/2010
211696	1	MEMBERSHIP	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	89.00	1.00	5344	Sugar Hill Industries	8/13/2010	8/13/2010
211696	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	5344	Sugar Hill Industries	6/30/2011	8/13/2010
211697	1	OAESA MEMBER	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	1.00	162	Haylon Development	8/1/2010	8/12/2010
211698	1	M010630-00	013-3210-510-0000-000000-004-00-000	Desk	119.94	6.00	630	Riverside Software	8/16/2010	8/13/2010
211698	1	M010630-00.	013-3210-510-0000-000000-004-00-000	Desk	119.94	6.00	630	Riverside Software	8/16/2010	8/13/2010
211698	2	M010630-00	013-3210-510-0000-000000-004-00-000	Medium Eraser	59.97	3.00	630	Riverside Software	8/16/2010	8/13/2010
211698	2	M010630-00.	013-3210-510-0000-000000-004-00-000	Medium Eraser	59.97	3.00	630	Riverside Software	8/16/2010	8/13/2010
211699	1	LEAGUE FEES	013-3210-510-0000-000000-004-00-000	Large Blue Uniforms	125.00	1.00	8738	Sunbury Development	8/13/2010	8/13/2010
211700	1	MENARD	001-2720-514-0000-000000-200-00-000	Medium Maroon Rubber Duck	33.03	5.00	4447	Pineview Medical supplies	8/19/2010	8/19/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211700	1	MENARD'S	001-2720-514-0000-000000-200-00-000	Medium Maroon Rubber Duck	$ 3.45	5.00	10519	Loganville Accounting	8/17/2010	8/19/2010
211700	1	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Maroon Rubber Duck	3.52	5.00	8646	Reeves, Derek	6/30/2011	8/19/2010
211700	2	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Gray Chair	3.53	5.00	8646	Reeves, Derek	6/30/2011	8/19/2010
211700	2	MENARD	001-2720-514-0000-000000-101-00-000	Medium Gray Chair	33.03	5.00	4447	Pineview Medical supplies	8/19/2010	8/19/2010
211700	2	MENARD'S	001-2720-514-0000-000000-101-00-000	Medium Gray Chair	3.44	5.00	10519	Loganville Accounting	8/17/2010	8/19/2010
211701	1	0013049	001-2720-514-0000-000000-200-00-000	Yellow Lamps	75.00	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211701	1	0013125	001-2720-514-0000-000000-200-00-000	Pencil	201.00	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211701	2	0013125	001-2720-514-0000-000000-101-00-000	Pencil	201.00	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211701	2	0013049	001-2720-514-0000-000000-101-00-000	Yellow Lamps	95.00	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211701	3	0013125	001-2720-514-0000-000000-200-00-000	Gray Uniforms	787.50	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211701	4	0013125	001-2720-514-0000-000000-101-00-000	Gray Uniforms	787.50	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211701	5	0013125	001-2720-514-0000-000000-200-00-000	Medium Mango Flowers	5.00	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211701	6	0013125	001-2720-514-0000-000000-101-00-000	Medium Mango Flowers	25.00	1.00	8587	Tate, Marcus	8/25/2010	8/19/2010
211702	1	10-10201-AMA	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,700.00	1.00	2850	Morven Landscaping	8/30/2010	8/1/2010
211702	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	10,851.32	1.00	2850	Morven Landscaping	9/28/2010	8/1/2010
211703	1	SHSHigh YB	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	2,649.00	1.00	6906	Axson Landscaping	8/9/2010	8/1/2010
211704	1	1697740	001-1120-551-0000-000000-200-00-000	Medium Yellow Rubber Duck	252.00	120.00	9113	Velazquez, Donna	8/24/2010	8/13/2010
211704	2	1697740	001-1120-551-0000-000000-200-00-000	Large Red Flashlight	50.00	1.00	9113	Velazquez, Donna	8/24/2010	8/13/2010
211705	1	RITE AID	018-1120-511-9391-000000-200-00-000	Orange Bags	33.98	1.00	10515	Leary Services	1/5/2011	8/16/2010
211705	1	0001623	018-1120-511-9391-000000-200-00-000	Orange Bags	1,062.33	1.00	9118	Saint George Studios	11/24/2010	8/16/2010
211705	1	KROGER.	018-1120-511-9391-000000-200-00-000	Orange Bags	74.04	1.00	4447	Pineview Medical supplies	4/27/2011	8/16/2010
211705	1	SUBWAY	018-1120-511-9391-000000-200-00-000	Orange Bags	32.40	1.00	4447	Pineview Medical supplies	11/16/2010	8/16/2010
211705	1	WALMART	018-1120-511-9391-000000-200-00-000	Orange Bags	293.94	1.00	4447	Pineview Medical supplies	3/8/2011	8/16/2010

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211705	1	marco	018-1120-511-9391-000000-200-00-000	Orange Bags	$ 15.00	1.00	4447	Pineview Medical supplies	11/1/2010	8/16/2010
211705	1	CANCEL	018-1120-511-9391-000000-200-00-000	Orange Bags	352.67	1.00	8646	Reeves, Derek	6/30/2011	8/16/2010
211705	1	KRO	018-1120-511-9391-000000-200-00-000	Orange Bags	23.47	1.00	10384	Merrill, Carl	11/2/2010	8/16/2010
211705	1	SWJRH111810	018-1120-511-9391-000000-200-00-000	Orange Bags	24.00	1.00	6906	Axson Landscaping	11/19/2010	8/16/2010
211705	1	BOWLING	018-1120-511-9391-000000-200-00-000	Orange Bags	25.00	1.00	4130	Patel, Rhonda	3/1/2011	8/16/2010
211705	1	04011195	018-1120-511-9391-000000-200-00-000	Orange Bags	441.06	1.00	4836	Hines, Jeffrey	1/26/2011	8/16/2010
211705	1	MARCO	018-1120-511-9391-000000-200-00-000	Orange Bags	47.52	1.00	4447	Pineview Medical supplies	12/20/2010	8/16/2010
211705	1	KROGER	018-1120-511-9391-000000-200-00-000	Orange Bags	74.59	1.00	10384	Merrill, Carl	8/25/2010	8/16/2010
211706	1	550049260001	001-1120-511-0000-000000-200-16-000	Bowl	1,199.60	1.00	4787	Wrightsville Manufacturing	1/27/2011	8/16/2010
211706	1	561626202001	001-1120-511-0000-000000-200-16-000	Bowl	2,399.20	1.00	4787	Wrightsville Manufacturing	4/19/2011	8/16/2010
211706	1	531348169001	001-1120-511-0000-000000-200-16-000	Bowl	1,413.20	1.00	4787	Wrightsville Manufacturing	8/26/2010	8/16/2010
211706	1	538729678001	001-1120-511-0000-000000-200-16-000	Bowl	1,260.00	1.00	4787	Wrightsville Manufacturing	10/26/2010	8/16/2010
211706	1	CANCEL	001-1120-511-0000-000000-200-16-000	Bowl	1,228.00	1.00	8646	Reeves, Derek	6/30/2011	8/16/2010
211707	1	0008477	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	136.00	1.00	9062	Collins, George	3/16/2011	8/16/2010
211707	1	06001A 1	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	75.67	1.00	6072	Buck, Matt	4/29/2011	8/16/2010
211707	1	0033874	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	518.86	1.00	4533	Humphrey, Paige	5/2/2011	8/16/2010
211707	1	0008270	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	124.00	1.00	9062	Collins, George	9/1/2010	8/16/2010
211707	1	9617004	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	145.88	1.00	24	Cook, Walter	6/28/2011	8/16/2010
211707	1	M4350425	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	65.84	1.00	799	Oglethorpe Development	8/18/2010	8/16/2010
211707	1	GEN168	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	8.15	1.00	5486	Chatsworth Motor Services	9/20/2010	8/16/2010
211707	1	CANCEL.	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	0.00	1.00	8646	Reeves, Derek	6/30/2011	8/16/2010
211707	1	MS POSTER	001-1120-511-0000-000000-200-16-	Medium Orchid Power	96.00	1.00	6906	Axson	2/2/2011	8/16/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		COLLA	000	Cords				Landscaping		
211707	1	0008304	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	$ 56.00	1.00	9062	Collins, George	9/21/2010	8/16/2010
211707	1	0008407	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	113.00	1.00	9062	Collins, George	1/10/2011	8/16/2010
211707	1	0002518	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	489.00	1.00	9300	Greene, Michelle	6/13/2011	8/16/2010
211707	1	POSTAGE M.S.	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	46.37	1.00	219	McBride, Mark	5/18/2011	8/16/2010
211707	1	MS BULK MAILING	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	45.35	1.00	219	McBride, Mark	4/18/2011	8/16/2010
211707	1	0008373	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	104.00	1.00	9062	Collins, George	11/16/2010	8/16/2010
211707	1	204500074021	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	135.00	1.00	23	Winokur Furnishings	8/6/2010	8/16/2010
211707	1	bulk mail	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	67.79	1.00	219	McBride, Mark	3/22/2011	8/16/2010
211707	1	GEN104	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	16.30	1.00	5486	Chatsworth Motor Services	8/24/2010	8/16/2010
211707	1	96422A 1	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	136.00	1.00	6072	Buck, Matt	1/27/2011	8/16/2010
211707	1	OFFICE MAX	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	86.19	1.00	10395	Manassas Realty	2/28/2011	8/16/2010
211707	1	JOANN-HAYNES	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	47.88	1.00	10490	Gonzalez, Bethany	1/21/2011	8/16/2010
211707	1	0008242	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	576.00	1.00	9062	Collins, George	8/16/2010	8/16/2010
211707	1	0008382	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	46.00	1.00	9062	Collins, George	11/29/2010	8/16/2010
211707	1	9572191	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	281.39	1.00	24	Cook, Walter	6/8/2011	8/16/2010
211707	1	0526049	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	149.00	1.00	6324	Soperton Studios	12/8/2010	8/16/2010
211707	1	9620439	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	26.40	1.00	24	Cook, Walter	6/29/2011	8/16/2010
211707	1	10028129	001-1120-511-0000-000000-200-16-000	Medium Orchid Power Cords	119.98	1.00	8720	Soperton Gymnasium	11/12/2010	8/16/2010
211708	1	BEN FEES	001-2421-512-0000-000000-200-00-000	Small Power Cords	215.82	1.00	4447	Pineview Medical supplies	9/6/2010	8/16/2010
211708	1	OFFICE	001-2421-512-0000-000000-200-00-000	Small Power Cords	23.03	1.00	4447	Pineview Medical supplies	9/28/2010	8/16/2010
211708	1	564880694001	001-2421-512-0000-000000-200-00-000	Small Power Cords	89.27	1.00	4787	Wrightsville Manufacturing	5/18/2011	8/16/2010
211708	1	SAM'S-SADOWSKI	001-2421-512-0000-000000-200-00-000	Small Power Cords	178.63	1.00	10076	Rockmart Landscaping	3/18/2011	8/16/2010

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211708	1	0349867	001-2421-512-0000-000000-200-00-000	Small Power Cords	$ 216.00	1.00	8539	West Point Landscaping	5/17/2011	8/16/2010
211708	1	BEST BUY	001-2421-512-0000-000000-200-00-000	Small Power Cords	150.00	1.00	4447	Pineview Medical supplies	4/8/2011	8/16/2010
211708	1	542665902001	001-2421-512-0000-000000-200-00-000	Small Power Cords	86.43	1.00	4787	Wrightsville Manufacturing	11/30/2010	8/16/2010
211708	1	McDONALD	001-2421-512-0000-000000-200-00-000	Small Power Cords	18.82	1.00	4447	Pineview Medical supplies	4/9/2011	8/16/2010
211708	1	KROGER	001-2421-512-0000-000000-200-00-000	Small Power Cords	325.71	1.00	4447	Pineview Medical supplies	5/7/2011	8/16/2010
211708	1	KROGER-ANDREWS	001-2421-512-0000-000000-200-00-000	Small Power Cords	46.21	1.00	10501	Mount Vernon Medical supplies	5/24/2011	8/16/2010
211708	1	RITE AIDE	001-2421-512-0000-000000-200-00-000	Small Power Cords	11.76	1.00	4447	Pineview Medical supplies	4/19/2011	8/16/2010
211708	1	550552899001	001-2421-512-0000-000000-200-00-000	Small Power Cords	7.11	1.00	4787	Wrightsville Manufacturing	4/22/2011	8/16/2010
211708	1	MARCO'S.	001-2421-512-0000-000000-200-00-000	Small Power Cords	305.25	1.00	4447	Pineview Medical supplies	5/20/2011	8/16/2010
211708	1	550552541001	001-2421-512-0000-000000-200-00-000	Small Power Cords	118.88	1.00	4787	Wrightsville Manufacturing	2/1/2011	8/16/2010
211708	1	WALMART.	001-2421-512-0000-000000-200-00-000	Small Power Cords	140.45	1.00	4447	Pineview Medical supplies	3/7/2011	8/16/2010
211708	1	0390293	001-2421-512-0000-000000-200-00-000	Small Power Cords	36.15	1.00	3847	Franks, Justin	9/24/2010	8/16/2010
211708	1	OFFICE MAX	001-2421-512-0000-000000-200-00-000	Small Power Cords	11.51	1.00	4447	Pineview Medical supplies	5/3/2011	8/16/2010
211708	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Power Cords	54.28	1.00	8646	Reeves, Derek	6/30/2011	8/16/2010
211708	1	556437300001	001-2421-512-0000-000000-200-00-000	Small Power Cords	60.31	1.00	4787	Wrightsville Manufacturing	3/22/2011	8/16/2010
211708	1	MARCO'S	001-2421-512-0000-000000-200-00-000	Small Power Cords	46.02	1.00	4447	Pineview Medical supplies	4/22/2011	8/16/2010
211708	1	534791496001	001-2421-512-0000-000000-200-00-000	Small Power Cords	125.64	1.00	4787	Wrightsville Manufacturing	10/1/2010	8/16/2010
211708	1	WALMART	001-2421-512-0000-000000-200-00-000	Small Power Cords	42.47	1.00	4447	Pineview Medical	3/8/2011	8/16/2010

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								supplies		
211708	1	0100649	001-2421-512-0000-000000-200-00-000	Small Power Cords	$ 64.50	1.00	3838	Rentz Manufacturing	3/9/2011	8/16/2010
211708	1	564880695001	001-2421-512-0000-000000-200-00-000	Small Power Cords	29.22	1.00	4787	Wrightsville Manufacturing	5/20/2011	8/16/2010
211708	1	SAM'S CLUB	001-2421-512-0000-000000-200-00-000	Small Power Cords	42.11	1.00	4290	Berkeley Lake Realty	4/11/2011	8/16/2010
211708	1	550552542001	001-2421-512-0000-000000-200-00-000	Small Power Cords	5.32	1.00	4787	Wrightsville Manufacturing	2/1/2011	8/16/2010
211708	1	ANNUAL FEE	001-2421-512-0000-000000-200-00-000	Small Power Cords	30.00	1.00	4447	Pineview Medical supplies	9/3/2010	8/16/2010
211708	1	556437299001	001-2421-512-0000-000000-200-00-000	Small Power Cords	19.10	1.00	4787	Wrightsville Manufacturing	3/22/2011	8/16/2010
211709	1	CANCEL	001-1120-511-0000-150000-200-00-000	Medium Pots	601.71	1.00	8646	Reeves, Derek	6/30/2011	8/16/2010
211709	1	ALDI	001-1120-511-0000-150000-200-00-000	Medium Pots	48.29	1.00	10395	Manassas Realty	10/14/2010	8/16/2010
211710	1	0033874	001-1120-511-0000-110000-200-00-000	Small Black Trays	356.14	1.00	4533	Humphrey, Paige	5/2/2011	8/16/2010
211710	1	INV1716450	001-1120-511-0000-110000-200-00-000	Small Black Trays	293.86	1.00	8891	Anderson, Darlene	1/11/2011	8/16/2010
211711	1	MENTOR MILES	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	27.00	2.00	6039	Pearson Furnishings	8/20/2010	8/16/2010
211711	1	CANCEL	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	27.00	2.00	6039	Pearson Furnishings	6/30/2011	8/16/2010
211711	1	ARCHBOLD ESC	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	26.00	2.00	6039	Pearson Furnishings	10/18/2010	8/16/2010
211712	1	MEMBERSHIP	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	89.00	1.00	5344	Sugar Hill Industries	8/9/2010	8/9/2010
211713	1	LUCAS CO EST	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.50	1.00	10265	Chatsworth Manufacturing	10/14/2010	8/10/2010
211713	1	MENTOR	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.50	1.00	10265	Chatsworth Manufacturing	9/21/2010	8/10/2010
211713	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.00	1.00	10265	Chatsworth Manufacturing	6/30/2011	8/10/2010
211714	1	0003921-IN	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	20,590.00	1.00	8572	Soperton Bakery	9/30/2010	8/25/2010
211715	1	1024313800	018-1100-512-9186-000000-102-00-000	Orchid Cooler	254.20	2.00	582	Alpharetta Cafe	9/20/2010	8/13/2010
211715	2	1024313800	018-1100-512-9186-000000-102-00-000	Small Red Candle	85.66	1.00	582	Alpharetta Cafe	9/20/2010	8/13/2010
211716	1	SLS	029-3290-479-9900-000000-003-00-	OTHER TUITION	500.00	1.00	7104	Stockton	8/27/2010	8/23/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		SCHOLAR	000	PAYMENTS				Software		
211717	1	CANCEL	018-1100-511-9186-000000-102-00-000	Large Drill Press	$ 41.85	3.00	575	Levine, Stacey	8/31/2010	8/17/2010
211717	2	CANCEL	018-1100-511-9186-000000-102-00-000	Violet Flashlight	23.90	2.00	575	Levine, Stacey	8/31/2010	8/17/2010
211717	3	CANCEL	018-1100-511-9186-000000-102-00-000	Plates	38.85	3.00	575	Levine, Stacey	8/31/2010	8/17/2010
211717	4	CANCEL	018-1100-511-9186-000000-102-00-000	Red Cooler	35.80	4.00	575	Levine, Stacey	8/31/2010	8/17/2010
211717	5	CANCEL	018-1100-511-9186-000000-102-00-000	Medium Brown Drill Press	11.70	6.00	575	Levine, Stacey	8/31/2010	8/17/2010
211717	6	CANCEL	018-1100-511-9186-000000-102-00-000	Large Red Appliances	4.50	6.00	575	Levine, Stacey	8/31/2010	8/17/2010
211717	7	CANCEL	018-1100-511-9186-000000-102-00-000	Small Books	15.80	4.00	575	Levine, Stacey	8/31/2010	8/17/2010
211717	8	CANCEL	018-1100-511-9186-000000-102-00-000	Large Drill Press	23.85	3.00	575	Levine, Stacey	8/31/2010	8/17/2010
211718	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Flowers	329.99	1.00	23	Winokur Furnishings	6/20/2011	8/19/2010
211719	1	SUPPLIES	001-1120-551-0000-000000-200-00-000	Small Flowers	47.51	1.00	9129	Fort Oglethorpe Insurance	9/9/2010	8/17/2010
211720	1	CANCEL	001-1120-551-0000-000000-200-00-000	Large Pink Chair	50.00	1.00	8646	Reeves, Derek	6/20/2011	8/17/2010
211721	1	MA2605	001-1120-551-0000-000000-200-00-000	Yellow Pots	285.00	1.00	3966	McConnell, Gary	8/31/2010	8/17/2010
211721	2	MA2605	001-1120-551-0000-000000-200-00-000	Stove	30.00	1.00	3966	McConnell, Gary	8/31/2010	8/17/2010
211722	1	OSBMA REG.	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	5462	Ousley Services	8/20/2010	8/20/2010
211722	1	MEALS	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.89	1.00	10364	Social Circle Development	3/25/2011	8/20/2010
211722	1	WORKSHOP MEALS	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.24	1.00	10532	Thunderbolt Cafe	10/1/2010	8/20/2010
211722	1	CROWNE P	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	312.00	1.00	4447	Pineview Medical supplies	3/23/2011	8/20/2010
211722	1	CROWNE	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	224.00	1.00	4447	Pineview Medical supplies	9/30/2010	8/20/2010
211723	1	946405504	401-3260-520-9911-000000-000-00-000	Large Pots	107.80	11.00	109	Wray Studios	9/15/2010	8/20/2010
211723	2	946405504	401-3260-520-9911-000000-000-00-000	Violet Markers	10.78	1.00	109	Wray Studios	9/15/2010	8/20/2010
211724	1	MILEAGE-BOYER	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	42.00	1.00	10529	Nicholls Medical supplies	2/17/2011	8/10/2010

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211724	1	MILEAGE	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.00	1.00	10529	Nicholls Medical supplies	9/28/2010	8/10/2010
211724	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	183.00	1.00	10529	Nicholls Medical supplies	6/30/2011	8/10/2010
211725	1	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	650.00	1.00	830	Hiram Furnishings	8/27/2010	8/20/2010
211725	2	PETTY CASH	300-4590-841-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	425.00	1.00	830	Hiram Furnishings	8/27/2010	8/20/2010
211725	3	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	130.00	1.00	830	Hiram Furnishings	8/27/2010	8/20/2010
211725	4	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	75.00	1.00	830	Hiram Furnishings	8/27/2010	8/20/2010
211726	1	SUBS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	40.00	1.00	8539	West Point Landscaping	8/23/2010	8/15/2010
211726	1	0000003	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	500.00	1.00	9146	Funston Furnishings	8/26/2010	8/15/2010
211727	1	0000873	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	70.00	1.00	4140	Fairburn Accounting	1/31/2011	8/25/2010
211727	1	301057226	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	12/9/2011	8/25/2010
211727	1	304423177	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	4/21/2011	8/25/2010
211727	1	0006876	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	452.00	1.00	1922	Clark, Brett	1/21/2011	8/25/2010
211727	1	306036760	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	6/21/2011	8/25/2010
211727	1	0006798	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	193.00	1.00	1922	Clark, Brett	11/15/2010	8/25/2010
211727	1	0006923	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	385.52	1.00	1922	Clark, Brett	3/10/2011	8/25/2010
211727	1	0321173	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	399.00	1.00	5669	Chapman, Max	10/5/2010	8/25/2010
211727	1	297297214	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	7/8/2010	8/25/2010
211727	1	0000893	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	685.00	1.00	4140	Fairburn Accounting	2/28/2011	8/25/2010
211727	1	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	21,431.19	1.00	8646	Reeves, Derek	6/29/2012	8/25/2010
211727	1	301536836	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	54.00	1.00	4679	Owens, Donald	1/16/2011	8/25/2010
211727	1	0001718	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	102.50	1.00	9133	Jeffersonville Development	9/21/2010	8/25/2010
211727	1	300317473	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	11/11/2010	8/25/2010
211727	1	305200670	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	5/12/2011	8/25/2010
211727	1	303565670	001-2720-423-0000-000000-000-00-	REPAIRS &	27.00	1.00	4679	Owens,	3/10/2011	8/25/2010

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			000	MAINTENANCE SERV.				Donald		
211727	1	0000864	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 135.00	1.00	4140	Fairburn Accounting	12/31/2010	8/25/2010
211727	1	0093158	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	318.93	1.00	9244	Gould, Clarence	3/17/2011	8/25/2010
211727	1	APRIL 2010	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	53.86	1.00	79	Hogansville Signs	4/30/2011	8/25/2010
211727	1	298061865	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	8/12/2010	8/25/2010
211727	1	00006023	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	450.00	1.00	4966	Craig, Crystal	9/30/2010	8/25/2010
211727	1	299580567	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	10/14/2010	8/25/2010
211727	1	298816920	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	27.00	1.00	4679	Owens, Donald	9/9/2010	8/25/2010
211728	1	MEMBERSHIP	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	3524	Ellijay Studios	8/20/2010	8/20/2010
211728	1	REGISTRATION	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	3524	Ellijay Studios	8/20/2010	8/20/2010
211729	1	REGISTRATION	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	3524	Ellijay Studios	8/20/2010	8/20/2010
211729	1	MEMBERSHIP	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	3524	Ellijay Studios	8/20/2010	8/20/2010
211730	1	drury	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	246.00	1.00	4447	Pineview Medical supplies	10/15/2010	8/20/2010
211731	1	cancel	001-1110-511-0000-000000-101-16-000	Pink Truck	375.00	1.00	3271	Cobb, Ed	5/23/2011	8/19/2010
211731	2	cancel	001-1110-511-0000-000000-101-16-000	Pink Truck	375.00	1.00	3271	Cobb, Ed	5/23/2011	8/19/2010
211731	3	cancel	001-1120-511-0000-000000-200-16-000	Pink Truck	375.00	1.00	3271	Cobb, Ed	5/23/2011	8/19/2010
211731	4	cancel	001-1132-511-0000-000000-300-16-000	Pink Truck	375.00	1.00	3271	Cobb, Ed	5/23/2011	8/19/2010
211732	1	SLS SCHOLAR	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9114	Irwinton Travel	8/27/2010	8/29/2010
211735	1	08272010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	89.52	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	2	08272010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.77	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	3	08272010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	109.50	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	4	08272010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	57.41	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	5	08272010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	102.28	1.00	1835	Chula Studios	8/27/2010	8/27/2010

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211735	6	08272010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 77.34	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	7	08272010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	8	08272010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.82	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	9	08272010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.27	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	10	08272010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.62	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	11	08272010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	10.87	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	12	08272010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	75.54	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	13	08272010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.00	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	14	08272010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	47.48	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	15	08272010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	16	08272010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	78.37	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	17	08272010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.42	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	18	08272010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	10.88	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	19	08272010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.32	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	20	08272010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	117.63	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	21	08272010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.39	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	22	08272010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.22	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	23	08272010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	24	08272010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.90	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	25	08272010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	26	08272010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.12	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	27	08272010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.60	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	28	08272010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	29	08272010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.96	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	30	08272010	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	14.73	1.00	1835	Chula	8/27/2010	8/27/2010

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			000	NONCERT.				Studios		
211735	31	08272010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 157.06	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	32	08272010	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	12.22	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	33	08272010	001-1910-213-0000-180000-200-00-000	SOCIAL SECURITY-CERT.	22.54	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	34	08272010	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	6.84	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	35	08272010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	15.89	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	36	08272010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	37	08272010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	38	08272010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.10	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	39	08272010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.02	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	40	08272010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.11	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	41	08272010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.61	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	42	08272010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	43	08272010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	44	08272010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.19	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	45	08272010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	46	08272010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	47	08272010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	48	08272010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.74	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	49	08272010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.06	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	50	08272010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	50.23	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	51	08272010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.65	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	52	08272010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	53	08272010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	54	08272010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	8/27/2010	8/27/2010

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211735	55	08272010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 88.92	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	56	08272010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	45.45	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	57	08272010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.92	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	58	08272010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.33	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	59	08272010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.50	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	60	08272010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	102.61	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	61	08272010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.05	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	62	08272010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.49	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	63	08272010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	64	08272010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.57	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	65	08272010	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	12.05	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	66	08272010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	72.97	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	67	08272010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	92.27	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	68	08272010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	69	08272010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.79	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	70	08272010	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.75	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	71	08272010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.20	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	72	08272010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.75	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	73	08272010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.48	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	74	08272010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	3.49	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	75	08272010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	76	08272010	572-1270-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	51.75	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211735	77	08272010	590-1100-213-9910-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211736	1	08272010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	50.23	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211736	2	08272010	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	40.99	1.00	1835	Chula	8/27/2010	8/27/2010

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			000	RETIREMENT				Studios		
211736	3	08272010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.36	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211736	4	08272010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	84.92	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211736	5	08272010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.92	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211736	6	08272010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	38.38	1.00	1835	Chula Studios	8/27/2010	8/27/2010
211737	1	110DRM_201	516-1237-510-932O-000000-000-00-000	Blue Lamps	52,000.00	1.00	8944	Roman, Rita	9/5/2010	8/1/2010
211738	1	DEC MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	8.50	1.00	10477	Barr, Sher	12/21/2010	8/24/2010
211738	1	SEPT 2010 MILES	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	15.25	1.00	10477	Barr, Sher	9/30/2010	8/24/2010
211738	1	OCT MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	12.50	1.00	10477	Barr, Sher	10/29/2010	8/24/2010
211738	1	NOV MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	8.50	1.00	10477	Barr, Sher	11/30/2010	8/24/2010
211738	1	MAR 2011 MILEAG	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	11.73	1.00	10477	Barr, Sher	3/31/2011	8/24/2010
211738	1	JUNE MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	7.40	1.00	10477	Barr, Sher	6/7/2011	8/24/2010
211738	1	MAY MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	11.73	1.00	10477	Barr, Sher	5/31/2011	8/24/2010
211738	1	APRIL MILEAGE	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	9.69	1.00	10477	Barr, Sher	4/29/2011	8/24/2010
211738	1	JAN FEB MILES	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	16.84	1.00	10477	Barr, Sher	2/28/2011	8/24/2010
211739	1	SEPT OCT MILE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	74.00	1.00	10519	Loganville Accounting	10/21/2010	8/27/2010
211739	1	OCT-DEC MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	81.00	1.00	10519	Loganville Accounting	12/3/2010	8/27/2010
211739	1	DEC-JAN MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	43.00	1.00	10519	Loganville Accounting	1/14/2011	8/27/2010
211739	1	AUG SEPT MILEAG	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	51.00	1.00	10519	Loganville Accounting	9/10/2010	8/27/2010

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				EXPENSE						
211739	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 13.00	1.00	8646	Reeves, Derek	1/14/2011	8/27/2010
211739	1	0211739	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	38.00	1.00	10519	Loganville Accounting	7/30/2010	8/27/2010
211740	1	D12864540101	001-1237-511-0000-000000-000-00-000	Medium Green Monitor	158.29	1.00	8052	Mcintyre Bakery	9/9/2010	8/27/2010
211740	2	D12864540101	001-1237-511-0000-000000-000-00-000	Violet Sticky Notes	23.74	1.00	8052	Mcintyre Bakery	9/9/2010	8/27/2010
211741	1	D12864010101	001-1237-511-0000-000000-000-00-000	Small Maroon Pencils	98.85	3.00	8126	Haylon Motor Services	9/3/2010	8/25/2010
211741	2	D12864010101	001-1237-511-0000-000000-000-00-000	Rug	14.83	1.00	8126	Haylon Motor Services	9/3/2010	8/25/2010
211742	1	CANCEL	001-1210-511-0000-000000-000-00-000	Small Towels	807.00	1.00	8646	Reeves, Derek	4/18/2011	8/27/2010
211742	1	SUPPLIES-SCHMID	001-1210-511-0000-000000-000-00-000	Small Towels	68.00	1.00	10444	Ray City Realty	4/11/2011	8/27/2010
211743	1	DESTINATION	001-1210-511-0000-000000-000-00-000	Large Pencils	55.00	1.00	10444	Ray City Realty	11/22/2010	8/27/2010
211743	1	CANCEL	001-1210-511-0000-000000-000-00-000	Small Lamps	135.00	1.00	8646	Reeves, Derek	6/30/2011	8/27/2010
211743	2	DESTINATION	001-1210-511-0000-000000-000-00-000	Mango Rug	390.00	1.00	10444	Ray City Realty	11/22/2010	8/27/2010
211744	1	ENTRY FEES	001-1210-511-0000-000000-000-00-000	Pink Poster Board	160.00	7.00	8998	Sugar Hill Travel	1/27/2011	8/27/2010
211744	1	CANCEL	001-1210-511-0000-000000-000-00-000	Pink Poster Board	190.00	7.00	8646	Reeves, Derek	4/18/2011	8/27/2010
211744	2	CANCEL	001-1210-511-0000-000000-000-00-000	Small Calendars	400.00	1.00	8646	Reeves, Derek	4/18/2011	8/27/2010
211744	3	CANCEL	001-1210-511-0000-000000-000-00-000	Small Orchid Boards	150.00	1.00	8646	Reeves, Derek	4/18/2011	8/27/2010
211744	4	CANCEL	001-1210-511-0000-000000-000-00-000	Violet Drill Press	500.00	1.00	8646	Reeves, Derek	4/18/2011	8/27/2010
211744	5	CANCEL	001-1210-511-0000-000000-000-00-000	Large Black Clock	1,000.00	10.00	8646	Reeves, Derek	4/18/2011	8/27/2010
211745	1	6428815	401-3260-520-9911-000000-000-00-000	Power Cords	191.80	4.00	5032	Holly Springs Gymnasium	9/3/2010	8/31/2010
211745	2	6428815	401-3260-520-9911-000000-000-00-000	Medium Pens	21.10	1.00	5032	Holly Springs Gymnasium	9/3/2010	8/31/2010
211746	1	565731570001	401-3260-520-9911-000000-000-00-000	Small Flowers	738.90	10.00	4809	Villa Rica Industries	9/7/2010	8/31/2010
211746	2	565731570001	401-3260-520-9911-000000-000-00-000	Small Pots	91.89	1.00	4809	Villa Rica Industries	9/7/2010	8/31/2010
211746	3	5657315700	401-3260-520-9911-000000-000-00-	Medium Red Cups	52.09	1.00	4809	Villa Rica	9/7/2010	8/31/2010

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	1		000					Industries		
211747	1	3519709	572-1270-510-9911-000000-000-00-000	Small Monitor	$ 625.00	125.00	8689	Berkeley Lake Development	9/3/2010	8/13/2010
211747	2	3519709	572-1270-510-9911-000000-000-00-000	Medium Tools	125.00	125.00	8689	Berkeley Lake Development	9/3/2010	8/13/2010
211748	1	TRANSPORTATION	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	189.28	1.00	5172	Waterloo Realty	8/25/2010	8/25/2010
211749	1	MENTOR TRAINING	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	10055	Pace, Olivia	10/1/2010	8/23/2010
211749	1	REGISTRATION	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	890	Dunlap, Marion	8/31/2010	8/23/2010
211750	1	M010699-00	013-3210-510-0000-000000-004-00-000	Medium Yellow Power Cords	62.50	50.00	630	Riverside Software	8/27/2010	9/1/2010
211750	2	M010699-00	013-3210-510-0000-000000-004-00-000	Large Yellow Poster Board	50.00	100.00	630	Riverside Software	8/27/2010	9/1/2010
211750	3	M010699-00	013-3210-510-0000-000000-004-00-000	Red Cooler	89.90	10.00	630	Riverside Software	8/27/2010	9/1/2010
211750	4	M010699-00	013-3210-510-0000-000000-004-00-000	Small Green Headphones	149.90	10.00	630	Riverside Software	8/27/2010	9/1/2010
211751	1	PREFUNDED	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	61,630.08	1.00	8459	Hampton, Sean	8/31/2010	8/31/2010
211752	1	AE 101514	001-1930-510-0000-000000-000-00-000	Large Violet Frames	30,000.00	1.00	8944	Roman, Rita	9/14/2010	8/27/2010
211753	1	strs	590-1100-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	420.95	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	2	strs	572-1270-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	1,022.52	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	3	strs	572-2413-210-9910-000000-000-00-000	RETIREMENT - CERTIFICATED	392.00	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	4	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	86.70	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	5	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	33.73	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	6	strs	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,895.74	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	7	strs	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,714.95	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	8	strs	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,286.96	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	9	strs	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,854.97	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	10	strs	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,834.73	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	11	strs	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,058.50	1.00	900004	Funston Development	8/31/2010	8/31/2010

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211753	12 strs		001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	$ 245.49	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	13 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	477.14	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	14 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	639.46	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	15 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	857.40	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	16 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	218.50	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	17 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	244.74	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	18 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,719.87	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	19 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	905.85	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	20 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,953.86	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	21 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	774.87	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	22 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,755.84	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	23 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,753.87	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	24 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	244.74	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	25 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	832.54	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	26 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,453.02	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	27 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,501.20	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	28 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	709.16	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	29 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	458.59	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	30 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,125.04	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	31 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	774.86	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	32 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,309.02	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	33 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,358.99	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	34 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	281.87	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	35 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,913.67	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	36 strs		001-1247-210-0000-000000-000-00-	RETIREMENT -	3,358.31	1.00	900004	Funston	8/31/2010	8/31/2010

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			000	CERTIFICATED				Development		
211753	37 strs		001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	$ 599.54	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	38 strs		001-1910-210-0000-180000-200-00-000	RETIREMENT - CERTIFICATED	426.50	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	39 strs		001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	310.08	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	40 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	355.62	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	41 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	420.32	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	42 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	420.33	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	43 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	840.65	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	44 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	733.04	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	45 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	674.94	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	46 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	745.01	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	47 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	541.05	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	48 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,160.10	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	49 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	953.86	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	50 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	953.86	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	51 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,689.11	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	52 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,048.88	1.00	900004	Funston Development	8/31/2010	8/31/2010
211753	53 strs		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	217.46	1.00	900004	Funston Development	8/31/2010	8/31/2010
211754	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	49.88	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	2 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	111.72	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	3 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	183.68	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	4 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	335.58	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	5 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	224.76	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	6 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	406.29	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	7 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	43.74	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010

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211754	8 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 196.04	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	9 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	162.37	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	10 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	362.58	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	11 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	79.49	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	12 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	79.49	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	13 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	227.63	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	14 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	662.91	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	15 sers		001-2290-220-0000-000000-600-00-000	RETIREMENT - NONCERTIFICATED	83.72	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	16 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,303.77	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	17 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	912.25	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	18 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	476.44	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	19 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	869.19	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	20 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	950.42	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	21 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,640.84	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	22 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	622.28	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	23 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,281.25	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	24 sers		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	149.72	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	25 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,043.44	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	26 sers		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	136.62	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	27 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,264.94	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	28 sers		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	747.64	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	29 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,038.58	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	30 sers		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	334.99	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	31 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,108.62	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211754	32 sers		001-2810-220-0000-000000-000-00-	RETIREMENT -	793.77	1.00	900005	Thomson	8/31/2010	8/31/2010

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			000	NONCERTIFICATED				Furnishings		
211754	33 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 735.36	1.00	900005	Thomson Furnishings	8/31/2010	8/31/2010
211757	1 09102010		001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	89.74	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	2 09102010		001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.74	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	3 09102010		001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	109.54	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	4 09102010		001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	56.97	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	5 09102010		001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.16	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	6 09102010		001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	26.00	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	7 09102010		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	8 09102010		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	9 09102010		001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	10 09102010		001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	11 09102010		001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	10.87	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	12 09102010		001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	75.36	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	13 09102010		001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	20.93	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	14 09102010		001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.38	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	15 09102010		001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.51	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	16 09102010		001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	81.53	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	17 09102010		001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	57.70	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	18 09102010		001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	10.88	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	19 09102010		001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	20 09102010		001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	118.14	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	21 09102010		001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	22 09102010		001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	23 09102010		001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	9/10/2010	9/10/2010

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211757	24	09102010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	$ 93.49	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	25	09102010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	134.84	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	26	09102010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.23	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	27	09102010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	74.87	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	28	09102010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.43	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	29	09102010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	30	09102010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	31	09102010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	32	09102010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.08	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	33	09102010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.05	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	34	09102010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	35	09102010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.78	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	36	09102010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	157.21	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	37	09102010	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	11.82	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	38	09102010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	15.89	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	39	09102010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.42	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	40	09102010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.42	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	41	09102010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	42	09102010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	41.90	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	43	09102010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	44	09102010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	45	09102010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.12	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	46	09102010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.59	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	47	09102010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.98	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	48	09102010	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	5.77	1.00	1835	Chula	9/10/2010	9/10/2010

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			000	NONCERT.				Studios		
211757	49	09102010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 5.77	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	50	09102010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.06	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	51	09102010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.74	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	52	09102010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.24	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	53	09102010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	54	09102010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.78	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	55	09102010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	56	09102010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	57	09102010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.18	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	58	09102010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	59	09102010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.20	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	60	09102010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.47	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	61	09102010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	38.95	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	62	09102010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.89	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	63	09102010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	99.54	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	64	09102010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	34.18	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	65	09102010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.08	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	66	09102010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.99	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	67	09102010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.29	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	68	09102010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	84.66	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	69	09102010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	110.39	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	70	09102010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	71	09102010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	72.52	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	72	09102010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.53	1.00	1835	Chula Studios	9/10/2010	9/10/2010

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211757	73	09102010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 21.43	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	74	09102010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.23	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	75	09102010	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.81	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	76	09102010	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	77	09102010	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.81	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	78	09102010	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	0.35	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	79	09102010	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.57	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	80	09102010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	3.49	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	81	09102010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	82	09102010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	50.30	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211757	83	09102010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211758	1	09102010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211758	2	09102010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211758	3	09102010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211758	4	09102010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211758	5	09102010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211758	6	09102010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.71	1.00	1835	Chula Studios	9/10/2010	9/10/2010
211759	1	CANCEL	013-3210-510-0000-000000-009-00-000	Large Tan Monitor	0.00	1.00	8646	Reeves, Derek	6/30/2011	9/1/2010
211759	1	0014273	013-3210-510-0000-000000-009-00-000	Large Tan Monitor	405.00	1.00	6186	Jackson Travel	10/16/2010	9/1/2010
211759	1	53301945*1	013-3210-510-0000-000000-009-00-000	Large Tan Monitor	194.51	1.00	9134	Homerville Furnishings	9/23/2010	9/1/2010
211759	1	53301945	013-3210-510-0000-000000-009-00-000	Large Tan Monitor	433.83	1.00	9134	Homerville Furnishings	9/15/2010	9/1/2010
211759	1	0000744	013-3210-510-0000-000000-009-00-000	Large Tan Monitor	112.00	1.00	8904	Buchanan Gymnasium	10/5/2010	9/1/2010
211759	1	0014297	013-3210-510-0000-000000-009-00-000	Large Tan Monitor	140.00	1.00	6186	Jackson Travel	11/3/2010	9/1/2010
211760	1	1352815	001-1930-510-0000-000000-000-00-000	Small Cooler	419.00	20.00	5344	Sugar Hill Industries	9/30/2010	9/2/2010

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211760	2	1352815	001-1930-510-0000-000000-000-00-000	Medium Cooler	$ 460.90	22.00	5344	Sugar Hill Industries	9/30/2010	9/2/2010
211760	3	1352815	001-1930-510-0000-000000-000-00-000	Medium Lime Plates	460.90	22.00	5344	Sugar Hill Industries	9/30/2010	9/2/2010
211760	4	1352815	001-1930-510-0000-000000-000-00-000	Small Mango Candle	574.01	35.00	5344	Sugar Hill Industries	9/30/2010	9/2/2010
211760	5	1352815	001-1930-510-0000-000000-000-00-000	Pens	20.95	1.00	5344	Sugar Hill Industries	9/30/2010	9/2/2010
211761	1	CANCEL	300-4513-419-0000-000000-000-00-000	Small Gray Sticky Notes	4.25	1.00	296	Gray Studios	5/9/2011	9/1/2010
211761	1	INV382554	300-4516-510-0000-000000-000-00-000	Small Gray Sticky Notes	491.75	1.00	296	Gray Studios	8/26/2010	9/1/2010
211761	2	INV382554	300-4533-510-0000-000000-000-00-000	Small Gray Sticky Notes	245.75	1.00	296	Gray Studios	8/26/2010	9/1/2010
211761	3	INV382554	300-4513-419-0000-000000-000-00-000	Small Gray Sticky Notes	245.75	1.00	296	Gray Studios	8/26/2010	9/1/2010
211762	1	MOSQUITO SPRAYS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	300.00	4.00	5178	Wilkins, Connie	9/1/2010	9/1/2010
211763	1	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	830	Hiram Furnishings	9/9/2010	9/4/2010
211763	2	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	440.00	1.00	830	Hiram Furnishings	9/9/2010	9/4/2010
211763	3	PETTY CASH	300-4513-510-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	110.00	1.00	830	Hiram Furnishings	9/9/2010	9/4/2010
211763	4	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	1,004.00	1.00	830	Hiram Furnishings	9/9/2010	9/4/2010
211764	1	0005923	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	490.88	1.00	8109	Remerton Gymnasium	9/13/2010	9/2/2010
211765	1	CANCEL	572-1270-510-9911-000000-000-00-000	Wisteria Cooler	1,000.00	2.00	109	Wray Studios	6/20/2011	9/1/2010
211765	2	CANCEL	572-1270-510-9911-000000-000-00-000	Phone	160.00	1.00	109	Wray Studios	6/20/2011	9/1/2010
211766	1	827340F-4	001-2222-530-0000-000000-200-00-000	Medium Wisteria Cups	19.50	1.00	4540	Valdosta Signs	10/5/2010	9/3/2010
211766	1	827340-5	001-2222-530-0000-000000-200-00-000	Medium Wisteria Cups	485.51	1.00	4540	Valdosta Signs	9/28/2010	9/3/2010
211766	2	827340-5	001-2222-530-0000-000000-200-00-000	Brown Trays	13.64	1.00	4540	Valdosta Signs	9/28/2010	9/3/2010
211767	1	Y2Y	584-1100-510-9911-000000-000-00-000	Medium Yellow Sticky Notes	43.73	1.00	10509	Ellenton Gymnasium	10/7/2010	9/1/2010
211767	1	0482330	584-1100-510-9911-000000-000-00-000	Medium Yellow Sticky Notes	12.00	1.00	10509	Ellenton Gymnasium	10/29/2010	9/1/2010
211767	1	SUPPLIES-LOPEZ	584-1100-510-9911-000000-000-00-000	Medium Yellow Sticky Notes	36.98	1.00	10499	Offerman Studios	2/23/2011	9/1/2010
211767	1	PARTY CITY	584-1100-510-9911-000000-000-00-000	Medium Yellow Sticky Notes	17.46	1.00	10509	Ellenton Gymnasium	2/11/2011	9/1/2010
211767	1	PREV. PARTNERS	584-1100-510-9911-000000-000-00-000	Medium Yellow Sticky Notes	57.03	1.00	7171	Metter Realty	6/8/2011	9/1/2010
211767	1	03951185	584-1100-510-9911-000000-000-00-	Medium Yellow Sticky	132.80	1.00	4836	Hines,	10/21/2010	9/1/2010

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			000	Notes				Jeffrey		
211768	1	CANCEL	200-4610-510-9218-000000-300-00-000	Large Blue Cups	$ 16.14	1.00	1369	Snow, Melody	6/30/2011	9/3/2010
211768	1	P162014000113	200-4610-510-9218-000000-300-00-000	Large Blue Cups	1,983.86	1.00	1369	Snow, Melody	9/14/2010	9/3/2010
211769	1	0778054	001-2411-512-0000-000000-000-00-000	Medium Pots	145.95	1.00	5591	Sparta Gymnasium	9/20/2010	9/10/2010
211769	1	11-11003	001-2411-512-0000-000000-000-00-000	Medium Pots	536.50	1.00	303	Martin, Diane	11/15/2010	9/10/2010
211769	1	SUPPLIES-ARVIN	001-2411-512-0000-000000-000-00-000	Medium Pots	71.91	1.00	10230	Temple Accounting	11/1/2010	9/10/2010
211769	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Pots	245.64	1.00	8646	Reeves, Derek	6/30/2011	9/10/2010
211770	1	PENTA	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	21.42	1.00	10212	Pine Lake Gymnasium	4/13/2011	9/1/2010
211770	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	63.28	1.00	8646	Reeves, Derek	6/30/2011	9/1/2010
211770	1	POWERSCHOOL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	15.30	1.00	10212	Pine Lake Gymnasium	5/3/2011	9/1/2010
211771	1	0089433	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	1,719.00	3.00	2801	Offerman Motors	8/31/2010	9/8/2010
211771	1	S/A 89433	001-2421-231-0000-000000-200-00-000	TUITION REIMBURSEMENTS	3,463.00	3.00	2801	Offerman Motors	1/3/2011	9/8/2010
211772	1	0000735	200-4630-510-9216-000000-300-00-000	Small Power Cords	1,808.75	250.00	8904	Buchanan Gymnasium	9/23/2010	9/3/2010
211773	1	0000092	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	55.00	1.00	250	Jonesboro Services	10/6/2010	9/3/2010
211773	2	0000092	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	44.00	1.00	250	Jonesboro Services	10/6/2010	9/3/2010
211774	1	CANCEL	200-4610-510-9218-000000-300-00-000	Brown Candle	35.00	1.00	10498	Saint George Software	11/3/2010	9/3/2010
211774	1	KROGER	200-4610-510-9218-000000-300-00-000	Medium Sticky Notes	149.99	1.00	10498	Saint George Software	11/3/2010	9/3/2010
211775	1	2010-11 MILEAGE	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	121.44	1.00	10241	Adel Cafe	6/16/2011	9/1/2010
211776	1	EMPL SURCHARGE	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	6,950.38	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211776	2	EMPL SURCHARGE	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	8,086.47	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211776	3	EMPL SURCHARGE	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,002.19	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211776	4	EMPL SURCHARG	001-2590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	108.14	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010

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		E		RETIRE						
211776	5	EMPL SURCHARGE	001-2790-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 1,342.58	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211776	6	EMPL SURCHARGE	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	2,988.07	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211776	7	EMPL SURCHARGE	401-3260-229-9911-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	145.80	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211776	8	EMPL SURCHARGE	001-2890-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,519.78	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211776	9	EMPL SURCHARGE	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,373.45	1.00	3604	Roman, Samuel	9/29/2010	9/1/2010
211777	1	0076379	001-2240-517-0000-000000-300-00-000	Medium Markers	314.00	1.00	8665	Unadilla Textiles	1/3/2011	9/3/2010
211777	1	R99614	001-2240-517-0000-000000-300-00-000	Medium Markers	5.48	1.00	3663	Newnan Cafe	6/25/2011	9/3/2010
211777	1	menard	001-2240-517-0000-000000-300-00-000	Medium Markers	22.49	1.00	4447	Pineview Medical supplies	10/13/2010	9/3/2010
211777	1	MEN	001-2240-517-0000-000000-300-00-000	Medium Markers	90.44	1.00	4447	Pineview Medical supplies	9/24/2010	9/3/2010
211777	1	ANNUAL	001-2240-517-0000-000000-300-00-000	Medium Markers	30.00	1.00	4447	Pineview Medical supplies	9/3/2010	9/3/2010
211777	1	CANCEL	001-2240-517-0000-000000-300-00-000	Medium Markers	0.00	1.00	8646	Reeves, Derek	1/30/2012	9/3/2010
211777	1	3742072	001-2240-517-0000-000000-300-00-000	Medium Markers	71.88	1.00	8978	Houston, Jill	11/18/2010	9/3/2010
211777	1	MAC	001-2240-517-0000-000000-300-00-000	Medium Markers	77.99	1.00	4447	Pineview Medical supplies	3/26/2011	9/3/2010
211777	1	3580621.	001-2240-517-0000-000000-300-00-000	Medium Markers	25.78	1.00	8978	Houston, Jill	10/4/2010	9/3/2010
211777	1	MMT8133	001-2240-517-0000-000000-300-00-000	Medium Markers	239.21	1.00	9279	Westwood Signs	4/27/2011	9/3/2010
211777	1	0195717	001-2240-517-0000-000000-300-00-000	Medium Markers	218.90	1.00	5239	Hortense Studios	4/20/2011	9/3/2010
211777	1	R99614271	001-2240-517-0000-000000-300-00-000	Medium Markers	30.03	1.00	3663	Newnan Cafe	7/2/2011	9/3/2010
211777	1	BEST BUY	001-2240-517-0000-000000-300-00-000	Medium Markers	22.22	1.00	4447	Pineview Medical supplies	6/28/2011	9/3/2010
211777	1	3659901	001-2240-517-0000-000000-300-00-000	Medium Markers	69.08	1.00	8978	Houston, Jill	10/27/2010	9/3/2010
211777	1	MENARD	001-2240-517-0000-000000-300-00-	Medium Markers	3.14	1.00	4447	Pineview	1/28/2011	9/3/2010

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			000					Medical supplies		
211777	1	538885585001	001-2240-517-0000-000000-300-00-000	Medium Markers	$ 15.44	1.00	4787	Wrightsville Manufacturing	10/27/2010	9/3/2010
211777	1	office	001-2240-517-0000-000000-300-00-000	Medium Markers	22.49	1.00	4447	Pineview Medical supplies	10/16/2010	9/3/2010
211777	1	4492261	001-2240-517-0000-000000-300-00-000	Medium Markers	58.32	1.00	8978	Houston, Jill	4/20/2011	9/3/2010
211777	1	0193860	001-2240-517-0000-000000-300-00-000	Medium Markers	148.00	1.00	5239	Hortense Studios	3/8/2011	9/3/2010
211777	1	3580621	001-2240-517-0000-000000-300-00-000	Medium Markers	47.20	1.00	8978	Houston, Jill	10/14/2010	9/3/2010
211778	1	KROG	584-1100-510-9911-000000-000-00-000	Widgets	9.22	1.00	4447	Pineview Medical supplies	5/19/2011	9/1/2010
211778	1	KROGER	584-1100-510-9911-000000-000-00-000	Widgets	13.77	1.00	10212	Pine Lake Gymnasium	11/12/2010	9/1/2010
211778	1	WALMART	584-1100-510-9911-000000-000-00-000	Widgets	6.96	1.00	10212	Pine Lake Gymnasium	11/12/2010	9/1/2010
211778	1	40099390	584-1100-510-9911-000000-000-00-000	Widgets	164.90	1.00	4836	Hines, Jeffrey	6/1/2011	9/1/2010
211778	1	MARCO'S	584-1100-510-9911-000000-000-00-000	Widgets	17.99	1.00	4447	Pineview Medical supplies	5/19/2011	9/1/2010
211778	1	CANCEL	584-1100-510-9911-000000-000-00-000	Widgets	6.60	1.00	8646	Reeves, Derek	6/30/2011	9/1/2010
211778	1	TARGET	584-1100-510-9911-000000-000-00-000	Widgets	5.10	1.00	10212	Pine Lake Gymnasium	11/12/2010	9/1/2010
211778	1	PREV. PARTNERS	584-1100-510-9911-000000-000-00-000	Widgets	25.46	1.00	7171	Metter Realty	6/8/2011	9/1/2010
211779	1	M010672-00	300-4535-510-0000-000000-000-00-000	Pink Poster Board	610.00	1.00	630	Riverside Software	10/6/2010	9/1/2010
211779	1	M061710-00	300-4535-510-0000-000000-000-00-000	Pink Poster Board	1,308.87	1.00	630	Riverside Software	8/31/2010	9/1/2010
211779	1	CANCEL	300-4535-510-0000-000000-000-00-000	Pink Poster Board	81.13	1.00	8646	Reeves, Derek	5/9/2011	9/1/2010
211780	1	error	001-1100-512-0000-000000-000-00-000	Small Red Calendars	653.81	1.00	900003	Elberton Travel	9/13/2010	9/13/2010
211780	2	error	533-1100-510-9010-000000-000-00-000	Large Tan Pencils	(653.81)	1.00	900003	Elberton Travel	9/13/2010	9/13/2010
211780	3	error	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	12,294.46	1.00	900003	Elberton Travel	9/13/2010	9/13/2010
211780	4	error	590-1100-241-9910-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	(12,294.46)	1.00	900003	Elberton Travel	9/13/2010	9/13/2010
211783	1	09242010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	98.01	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	2	09242010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	126.39	1.00	1835	Chula Studios	9/24/2010	9/24/2010

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211783	3	09242010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	$ 110.19	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	4	09242010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	59.59	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	5	09242010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	100.16	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	6	09242010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	47.54	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	7	09242010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	8	09242010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.31	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	9	09242010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	10	09242010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	11	09242010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	14.40	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	12	09242010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.30	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	13	09242010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	30.07	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	14	09242010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	50.01	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	15	09242010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.55	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	16	09242010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.76	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	17	09242010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.87	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	18	09242010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	14.40	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	19	09242010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	37.13	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	20	09242010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	122.59	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	21	09242010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	22	09242010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.18	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	23	09242010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	24	09242010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.14	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	25	09242010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	26	09242010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.74	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	27	09242010	001-1132-213-0000-150000-300-00-	SOCIAL SECURITY-CERT.	76.54	1.00	1835	Chula	9/24/2010	9/24/2010

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			000					Studios		
211783	28	09242010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	$ 0.36	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	29	09242010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	30	09242010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.24	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	31	09242010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.71	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	32	09242010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	59.00	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	33	09242010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.04	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	34	09242010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.45	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	35	09242010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.69	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	36	09242010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	165.46	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	37	09242010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.41	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	38	09242010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	39	09242010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	40	09242010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	41	09242010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	58.18	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	42	09242010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.68	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	43	09242010	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.52	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	44	09242010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	45	09242010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.27	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	46	09242010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.09	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	47	09242010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.79	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	48	09242010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	49	09242010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	50	09242010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	51	09242010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.74	1.00	1835	Chula Studios	9/24/2010	9/24/2010

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211783	52	09242010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 23.45	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	53	09242010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	54	09242010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.35	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	55	09242010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	56	09242010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	57	09242010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	58	09242010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	59	09242010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	60	09242010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	61	09242010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.71	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	62	09242010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.42	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	63	09242010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	100.15	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	64	09242010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.71	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	65	09242010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.08	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	66	09242010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	67	09242010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.10	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	68	09242010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	77.21	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	69	09242010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	116.73	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	70	09242010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	71	09242010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.25	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	72	09242010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	73	09242010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.30	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	74	09242010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.17	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	75	09242010	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.61	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	76	09242010	401-3260-213-9911-000000-000-00-	SOCIAL SECURITY-CERT.	3.49	1.00	1835	Chula	9/24/2010	9/24/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
211783	77	09242010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 5.17	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	78	09242010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	55.84	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211783	79	09242010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211784	1	09242010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211784	2	09242010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211784	3	09242010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211784	4	09242010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211784	5	09242010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211784	6	09242010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	9/24/2010	9/24/2010
211785	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	80.00	1.00	8516	Fulton, Savannah	9/2/2010	9/2/2010
211786	1	CANCEL	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	10391	Graham Engineering	6/20/2011	9/1/2010
211787	1	MENTOR MILEAGE	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	10391	Graham Engineering	9/28/2010	9/1/2010
211788	1	72771313	001-2150-511-0000-000000-000-00-000	Truck	36.04	1.00	8689	Berkeley Lake Development	11/1/2010	9/10/2010
211788	1	CANCEL	001-2150-511-0000-000000-000-00-000	Truck	0.00	1.00	8689	Berkeley Lake Development	6/30/2011	9/10/2010
211789	1	FOOTBALL REFS	013-3210-419-0000-000000-004-00-000	OTHER PROFESSIONAL & TECHNICAL	450.00	1.00	8783	Suwanee Furnishings	9/14/2010	9/14/2010
211790	1	AMAZON	001-2222-530-0000-000000-200-00-000	Small Violet Cups	388.46	1.00	9054	Ramos, Gerald	12/30/2010	9/10/2010
211790	1	SUBSCRIP-SCHOOL	001-2222-530-0000-000000-200-00-000	Small Violet Cups	26.00	1.00	8976	Sullivan, Jasmine	9/24/2010	9/10/2010
211790	1	SCHOL ARROW	001-2222-530-0000-000000-200-00-000	Small Violet Cups	158.00	1.00	3441	Suwanee Accounting	11/12/2010	9/10/2010
211790	1	SUBSCRIPTION	001-2222-530-0000-000000-200-00-000	Small Violet Cups	38.00	1.00	216	Riverdale Gymnasium	11/12/2010	9/10/2010
211790	1	BOOK ORDER	001-2222-530-0000-000000-200-00-000	Small Violet Cups	115.00	1.00	3441	Suwanee Accounting	9/17/2010	9/10/2010
211790	1	PHILIPPI	001-2222-530-0000-000000-200-00-000	Small Violet Cups	115.00	1.00	3441	Suwanee Accounting	11/12/2010	9/10/2010
211790	1	amazon	001-2222-530-0000-000000-200-00-000	Small Violet Cups	438.10	1.00	9054	Ramos, Gerald	1/14/2011	9/10/2010
211790	1	BK ORDER	001-2222-530-0000-000000-200-00-	Small Violet Cups	101.00	1.00	3441	Suwanee	9/17/2010	9/10/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Accounting		
211791	1	SUBSCRIPTION	001-2222-530-0000-000000-101-00-000	Medium Red Chair	$ 119.80	1.00	6304	Terrell, Laura	9/24/2010	9/10/2010
211791	1	BOOK ORDER	001-2222-530-0000-000000-101-00-000	Medium Red Chair	50.00	1.00	3441	Suwanee Accounting	9/17/2010	9/10/2010
211791	1	AMAZON	001-2222-530-0000-000000-101-00-000	Medium Red Chair	137.63	1.00	9054	Ramos, Gerald	12/30/2010	9/10/2010
211791	1	SUBSCRIP-SCHOOL	001-2222-530-0000-000000-101-00-000	Medium Red Chair	26.00	1.00	8976	Sullivan, Jasmine	9/24/2010	9/10/2010
211791	1	SCHOL ARROW	001-2222-530-0000-000000-101-00-000	Medium Red Chair	9.00	1.00	3441	Suwanee Accounting	11/12/2010	9/10/2010
211791	1	PHILIPPI	001-2222-530-0000-000000-101-00-000	Medium Red Chair	20.00	1.00	3441	Suwanee Accounting	11/12/2010	9/10/2010
211791	1	amazon	001-2222-530-0000-000000-101-00-000	Medium Red Chair	150.36	1.00	9054	Ramos, Gerald	1/14/2011	9/10/2010
211791	1	PK SLIP 37232	001-2222-530-0000-000000-101-00-000	Medium Red Chair	710.84	1.00	4414	Statenville Medical supplies	10/10/2010	9/10/2010
211791	1	BK ORDER	001-2222-530-0000-000000-101-00-000	Medium Red Chair	15.00	1.00	3441	Suwanee Accounting	9/17/2010	9/10/2010
211791	1	0027683	001-2222-530-0000-000000-101-00-000	Medium Red Chair	399.00	1.00	9214	Sycamore Accounting	11/8/2010	9/10/2010
211792	1	SUBSCRIP-SCHOOL	001-2222-530-0000-000000-101-00-000	Orchid Rug	26.00	1.00	8976	Sullivan, Jasmine	9/24/2010	9/10/2010
211792	1	SCHOL ARROW	001-2222-530-0000-000000-101-00-000	Orchid Rug	164.00	1.00	3441	Suwanee Accounting	11/12/2010	9/10/2010
211792	1	0008163	001-2222-530-0000-000000-101-00-000	Orchid Rug	196.10	1.00	9236	Dalton Textiles	12/15/2010	9/10/2010
211792	1	AMAZON	001-2222-530-0000-000000-101-00-000	Orchid Rug	100.95	1.00	9054	Ramos, Gerald	12/30/2010	9/10/2010
211792	1	PK SLIP 37232	001-2222-530-0000-000000-101-00-000	Orchid Rug	382.48	1.00	4414	Statenville Medical supplies	10/10/2010	9/10/2010
211792	1	864266F-2	001-2222-530-0000-000000-101-00-000	Orchid Rug	141.04	1.00	4540	Valdosta Signs	11/15/2010	9/10/2010
211792	1	PHILIPPI	001-2222-530-0000-000000-101-00-000	Orchid Rug	162.00	1.00	3441	Suwanee Accounting	11/12/2010	9/10/2010
211792	1	SUBSCRIPTIONS	001-2222-530-0000-000000-101-00-000	Orchid Rug	59.90	1.00	6304	Terrell, Laura	9/24/2010	9/10/2010
211792	1	00083900	001-2222-530-0000-000000-101-00-000	Orchid Rug	34.45	1.00	5118	West Point Textiles	12/20/2010	9/10/2010
211792	1	amazon	001-2222-530-0000-000000-101-00-000	Orchid Rug	149.71	1.00	9054	Ramos, Gerald	1/14/2011	9/10/2010
211792	1	BK ORDER	001-2222-530-0000-000000-101-00-000	Orchid Rug	181.00	1.00	3441	Suwanee Accounting	9/17/2010	9/10/2010
211792	1	BOOK ORDER	001-2222-530-0000-000000-101-00-000	Orchid Rug	195.00	1.00	3441	Suwanee Accounting	9/17/2010	9/10/2010
211793	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Tan Tools	1,101.00	1.00	8646	Reeves, Derek	4/12/2011	9/9/2010

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211793	1	545628032001	001-1132-511-0000-000000-300-16-000	Large Tan Tools	$ 1,260.00	1.00	4787	Wrightsville Manufacturing	12/27/2010	9/9/2010
211794	1	CANCEL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	616.64	1.00	8646	Reeves, Derek	4/12/2011	9/9/2010
211794	1	home	001-2720-640-0000-000000-300-00-000	EQUIPMENT	383.36	1.00	4447	Pineview Medical supplies	10/28/2010	9/9/2010
211795	1	DRURY	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	222.00	1.00	4447	Pineview Medical supplies	9/27/2010	9/13/2010
211796	1	MENTOR	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	28.50	1.00	10173	Buchanan Furnishings	9/21/2010	9/14/2010
211796	1	CANCEL	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	71.50	1.00	10173	Buchanan Furnishings	6/30/2011	9/14/2010
211797	1	U10 0417 KOHLMA	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	24.00	1.00	8855	Avondale Estates Industries	4/17/2011	9/15/2010
211797	1	09/25/2010-9:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/25/2010	9/15/2010
211797	1	9/19/10 U9 1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/19/2010	9/15/2010
211797	1	09/26/2010-4:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8855	Avondale Estates Industries	9/26/2010	9/15/2010
211797	1	09/25/2010-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	9139	Cleveland Industries	9/25/2010	9/15/2010
211797	1	9/11/2010-1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/11/2010	9/15/2010
211797	1	1016-11:00-U8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8961	Bonner, Clarence	10/16/2010	9/15/2010
211797	1	09/11/2010-1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9140	Offerman Cafe	9/11/2010	9/15/2010
211797	1	U8 041611 SCHNA	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	30.00	1.00	9261	Wiggins, Jordan	4/16/2011	9/15/2010
211797	1	9/26/2010-3:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	9/26/2010	9/15/2010
211797	1	9/19/10 U8 3:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/19/2010	9/15/2010
211797	1	09/25/10-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8962	Covington Manufacturing	9/25/2010	9/15/2010
211797	1	09/12/2010-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	9/12/2010	9/15/2010
211797	1	09/25/10-1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	9/25/2010	9/15/2010
211797	1	1016-1:00-U12	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	14.00	1.00	8961	Bonner, Clarence	10/16/2010	9/15/2010
211797	1	U8 041711 KOHLM	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9260	Chula Industries	4/17/2011	9/15/2010

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211797	1	10/3/10-2:00-10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 12.00	1.00	8855	Avondale Estates Industries	10/3/2010	9/15/2010
211797	1	9/12/10-1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8961	Bonner, Clarence	9/12/2010	9/15/2010
211797	1	09/25/2010-10:0	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/25/2010	9/15/2010
211797	1	9/26/10-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9138	Austin, Danielle	9/26/2010	9/15/2010
211797	1	10/2/10-10:00-U	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9139	Cleveland Industries	10/2/2010	9/15/2010
211797	1	10/2/10-3:00-12	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	8855	Avondale Estates Industries	10/2/2010	9/15/2010
211797	1	09/26/10-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8855	Avondale Estates Industries	9/26/2010	9/15/2010
211797	1	09/25/2010-4:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9139	Cleveland Industries	9/26/2010	9/15/2010
211797	1	9/25/2010-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	8964	Hoboken Signs	9/25/2010	9/15/2010
211797	1	9/26/2010-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	9/26/2010	9/15/2010
211797	1	9/11/2010-11:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/11/2010	9/15/2010
211797	1	10/2/10-11:00-U	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9139	Cleveland Industries	10/2/2010	9/15/2010
211797	1	09/26/2010-2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8855	Avondale Estates Industries	9/26/2010	9/15/2010
211797	1	CANCEL	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	133.00	1.00	8646	Reeves, Derek	6/30/2011	9/15/2010
211797	1	9/11/2010-9:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8961	Bonner, Clarence	9/11/2010	9/15/2010
211797	1	09/25/2010-11:0	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/25/2010	9/15/2010
211797	1	1016-10:00-U8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8961	Bonner, Clarence	10/16/2010	9/15/2010
211797	1	9/11/2010-12:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8961	Bonner, Clarence	9/11/2010	9/15/2010
211797	1	10/2/10-12:00-U	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9139	Cleveland Industries	10/2/2010	9/15/2010
211797	1	10/3/10-3:00-10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8855	Avondale Estates Industries	10/3/2010	9/15/2010
211797	1	1016-12:00-U8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8961	Bonner, Clarence	10/16/2010	9/15/2010
211797	1	9/19/10 U8 2:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/19/2010	9/15/2010
211797	1	9/25/10-2:00	013-3210-419-0000-000000-005-00-	OTHER PROFESSIONAL	12.00	1.00	9050	Nelson	9/25/2010	9/15/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	& TECHNICAL				Textiles		
211797	1	9/11/2010-10:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 10.00	1.00	8961	Bonner, Clarence	9/11/2010	9/15/2010
211797	1	09/25/2010-1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8855	Avondale Estates Industries	9/25/2010	9/15/2010
211797	1	10/3/10-1:00-10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8855	Avondale Estates Industries	10/3/2010	9/15/2010
211797	1	09/12/2010-3:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	9/12/2010	9/15/2010
211797	1	U10 041711 KOHL	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	24.00	1.00	9260	Chula Industries	4/17/2011	9/15/2010
211797	1	1016-9:00-U8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8961	Bonner, Clarence	10/16/2010	9/15/2010
211797	1	09/26/2010-3:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9138	Austin, Danielle	9/26/2010	9/15/2010
211797	1	09/26/2010-1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8964	Hoboken Signs	9/26/2010	9/15/2010
211797	1	09/11/2010-12:0	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	9/11/2010	9/15/2010
211798	1	4181560	001-2222-640-0000-000000-300-00-000	EQUIPMENT	175.50	1.00	4358	Ocilla Services	5/2/2011	9/15/2010
211798	1	4090219	001-2222-640-0000-000000-300-00-000	EQUIPMENT	225.00	1.00	4358	Ocilla Services	1/27/2011	9/15/2010
211798	1	CANCEL	001-2222-640-0000-000000-300-00-000	EQUIPMENT	99.50	1.00	8646	Reeves, Derek	5/23/2011	9/15/2010
211799	1	00015619	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	192.00	1.00	9132	Offerman Textiles	10/11/2010	9/15/2010
211800	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10429	Cohen, Marilyn	6/20/2011	9/1/2010
211801	1	AUTOZONE	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,749.00	1.00	4447	Pineview Medical supplies	9/22/2010	9/21/2010
211801	2	AUTOZONE	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	450.00	1.00	4447	Pineview Medical supplies	9/22/2010	9/21/2010
211801	3	AUTOZONE	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	63.86	1.00	4447	Pineview Medical supplies	9/22/2010	9/21/2010
211802	1	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	795.00	1.00	830	Hiram Furnishings	9/16/2010	9/16/2010
211802	2	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	304.00	1.00	830	Hiram Furnishings	9/16/2010	9/16/2010
211802	3	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	830	Hiram Furnishings	9/16/2010	9/16/2010
211802	4	PETTY CASH	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	155.00	1.00	830	Hiram Furnishings	9/16/2010	9/16/2010
211803	1	515HH-1	001-1247-511-0000-000000-200-00-	Small Lime Pencils	29.00	1.00	8149	Wray	9/29/2010	9/22/2010

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			000					Development		
211804	1	MENTOR MILEAGE	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	$ 60.00	1.00	10066	Soto, John	9/27/2010	9/1/2010
211805	1	0034359	572-1270-510-9911-000000-000-00-000	Poster Board	500.00	1.00	8307	Offerman Software	9/1/2010	9/20/2010
211805	2	0034359	572-1270-510-9911-000000-000-00-000	Medium Blue Flowers	250.00	1.00	8307	Offerman Software	9/1/2010	9/20/2010
211806	1	PENSKE	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	174.72	1.00	4447	Pineview Medical supplies	9/27/2010	9/1/2010
211806	1	SPEEDWAY	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	29.81	1.00	4447	Pineview Medical supplies	9/26/2010	9/1/2010
211807	1	CANCEL	001-2840-573-0000-000000-000-00-000	Small Violet Bowl	1,000.00	1.00	9142	Vernonburg Insurance	6/30/2011	9/22/2010
211808	1	cancel	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	8646	Reeves, Derek	5/23/2011	9/22/2010
211808	2	cancel	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	4.00	8646	Reeves, Derek	5/23/2011	9/22/2010
211808	3	cancel	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	590.00	2.00	8646	Reeves, Derek	5/23/2011	9/22/2010
211809	1	0043898	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	500.00	1.00	8792	Maxeys Industries	8/20/2010	9/1/2010
211809	1	0040463	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,000.00	1.00	8792	Maxeys Industries	8/20/2010	9/1/2010
211809	1	0045048	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,230.04	1.00	8792	Maxeys Industries	12/3/2010	9/1/2010
211809	1	0045859	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,031.32	1.00	8792	Maxeys Industries	6/1/2011	9/1/2010
211810	1	CANCEL	001-2222-640-0000-000000-101-00-000	EQUIPMENT	129.28	1.00	8646	Reeves, Derek	5/23/2011	9/14/2010
211810	1	4135869	001-2222-640-0000-000000-101-00-000	EQUIPMENT	370.72	1.00	4358	Ocilla Services	3/18/2011	9/14/2010
211811	1	4021709	001-2222-511-0000-000000-101-00-000	Medium Carnation Monitor	100.00	1.00	4358	Ocilla Services	11/1/2010	9/14/2010
211811	1	537980883001	001-2222-511-0000-000000-101-00-000	Medium Carnation Monitor	100.00	1.00	4787	Wrightsville Manufacturing	11/9/2010	9/14/2010
211812	1	537980885001	001-2222-540-0000-000000-101-00-000	Small Flashlight	15.97	1.00	4787	Wrightsville Manufacturing	11/9/2010	9/14/2010
211812	1	542058849001	001-2222-540-0000-000000-101-00-000	Small Flashlight	76.32	1.00	4787	Wrightsville Manufacturing	11/23/2010	9/14/2010
211812	1	554629222001	001-2222-540-0000-000000-101-00-000	Small Flashlight	27.63	1.00	4787	Wrightsville Manufacturing	3/7/2011	9/14/2010

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211812	1	0105086	001-2222-540-0000-000000-101-00-000	Small Flashlight	$ 27.00	1.00	9278	Broxton Industries	5/4/2011	9/14/2010
211812	1	540406777001	001-2222-540-0000-000000-101-00-000	Small Flashlight	57.27	1.00	4787	Wrightsville Manufacturing	11/12/2010	9/14/2010
211812	1	537980883001	001-2222-540-0000-000000-101-00-000	Small Flashlight	26.76	1.00	4787	Wrightsville Manufacturing	11/9/2010	9/14/2010
211812	1	4021709	001-2222-540-0000-000000-101-00-000	Small Flashlight	100.00	1.00	4358	Ocilla Services	11/1/2010	9/14/2010
211812	1	CWD YEARBOOKS	001-2222-540-0000-000000-101-00-000	Small Flashlight	15.00	1.00	303	Martin, Diane	3/1/2011	9/14/2010
211812	1	4181967	001-2222-540-0000-000000-101-00-000	Small Flashlight	58.83	1.00	4358	Ocilla Services	5/2/2011	9/14/2010
211813	1	4092490	001-2222-640-0000-000000-200-00-000	EQUIPMENT	198.66	1.00	4358	Ocilla Services	1/31/2011	9/14/2010
211813	1	CANCEL	001-2222-640-0000-000000-200-00-000	EQUIPMENT	301.34	1.00	8646	Reeves, Derek	5/23/2011	9/14/2010
211814	1	3561093	572-1270-510-9911-000000-000-00-000	Large Flowers	88.83	9.00	8978	Houston, Jill	9/28/2010	9/20/2010
211814	2	3561093	572-1270-510-9911-000000-000-00-000	Phone	62.52	4.00	8978	Houston, Jill	9/28/2010	9/20/2010
211814	3	3561093	572-1270-510-9911-000000-000-00-000	Medium Green Appliances	28.73	1.00	8978	Houston, Jill	9/28/2010	9/20/2010
211815	1	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	32.50	1.00	8646	Reeves, Derek	6/30/2011	9/13/2010
211815	1	4170844	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	215.00	1.00	1569	Quitman Realty	9/30/2010	9/13/2010
211816	1	540406777001	001-2222-540-0000-000000-200-00-000	Medium Tan Power Cords	12.81	1.00	4787	Wrightsville Manufacturing	11/12/2010	9/14/2010
211816	1	4021709	001-2222-540-0000-000000-200-00-000	Medium Tan Power Cords	161.52	1.00	4358	Ocilla Services	11/1/2010	9/14/2010
211816	1	537980884001	001-2222-540-0000-000000-200-00-000	Medium Tan Power Cords	31.32	1.00	4787	Wrightsville Manufacturing	11/12/2010	9/14/2010
211816	1	CANCEL	001-2222-540-0000-000000-200-00-000	Medium Tan Power Cords	294.35	1.00	8646	Reeves, Derek	5/23/2011	9/14/2010
211817	1	535638129001	001-2134-514-0000-000000-000-00-000	Uniforms	188.10	10.00	4787	Wrightsville Manufacturing	9/29/2010	9/20/2010
211818	1	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	10500	Lagrange Textiles	6/30/2011	9/10/2010
211819	1	72939025	001-2150-511-0000-000000-000-00-000	Brown Books	86.00	2.00	9143	Shannon, Tabitha	9/30/2010	9/18/2010
211819	2	72939025	001-2150-511-0000-000000-000-00-000	Small Green Computer	136.00	4.00	9143	Shannon, Tabitha	9/30/2010	9/18/2010

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211820	1	0049457	001-2150-511-0000-000000-000-00-000	Medium Green Clock	$ 140.00	1.00	9144	Stockbridge Software	10/1/2010	9/16/2010
211820	2	0049457	001-2150-511-0000-000000-000-00-000	Yellow Headphones	99.00	1.00	9144	Stockbridge Software	10/1/2010	9/16/2010
211821	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	80.00	1.00	8574	Austell Gymnasium	9/25/2010	9/25/2010
211822	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	40.00	1.00	8517	Bronwood Gymnasium	9/11/2010	9/11/2010
211823	1	OTSEGO XC INV	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	8419	Woodstock Manufacturing	9/27/2010	9/27/2010
211824	1	CANCEL	599-1110-511-9911-000000-000-00-000	Paper	0.00	1.00	8646	Reeves, Derek	6/30/2011	10/1/2010
211824	1	WM	599-1110-511-9911-000000-000-00-000	Paper	41.32	1.00	4447	Pineview Medical supplies	10/2/2010	10/1/2010
211824	1	KROG.	599-1110-511-9911-000000-000-00-000	Paper	74.10	1.00	4447	Pineview Medical supplies	2/16/2011	10/1/2010
211824	1	21st C	599-1110-511-9911-000000-000-00-000	Paper	67.78	1.00	10372	Mayday Travel	11/1/2010	10/1/2010
211824	1	WAL	599-1110-511-9911-000000-000-00-000	Paper	10.08	1.00	4447	Pineview Medical supplies	9/30/2010	10/1/2010
211824	1	KRO	599-1110-511-9911-000000-000-00-000	Paper	89.85	1.00	4447	Pineview Medical supplies	11/15/2010	10/1/2010
211824	1	21st	599-1110-511-9911-000000-000-00-000	Paper	33.37	1.00	10372	Mayday Travel	10/11/2010	10/1/2010
211824	1	KROGE	599-1110-511-9911-000000-000-00-000	Paper	18.79	1.00	4447	Pineview Medical supplies	11/15/2010	10/1/2010
211824	1	JOANN	599-1110-511-9911-000000-000-00-000	Paper	67.91	1.00	4447	Pineview Medical supplies	1/6/2011	10/1/2010
211824	1	RITE	599-1110-511-9911-000000-000-00-000	Paper	85.58	1.00	4447	Pineview Medical supplies	11/15/2010	10/1/2010
211824	1	WALM	599-1110-511-9911-000000-000-00-000	Paper	88.21	1.00	4447	Pineview Medical supplies	11/22/2010	10/1/2010
211824	1	WALMA	599-1110-511-9911-000000-000-00-000	Paper	182.42	1.00	4447	Pineview Medical supplies	1/10/2011	10/1/2010
211824	1	SADOWSKI'S	599-1110-511-9911-000000-000-00-000	Paper	122.00	1.00	10372	Mayday Travel	1/4/2011	10/1/2010
211824	1	KROG	599-1110-511-9911-000000-000-00-000	Paper	131.94	1.00	4447	Pineview Medical supplies	11/8/2010	10/1/2010
211824	1	KROGER.	599-1110-511-9911-000000-000-00-	Paper	121.31	1.00	4447	Pineview	3/14/2011	10/1/2010

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			000					Medical supplies		
211824	1	KROGER	599-1110-511-9911-000000-000-00-000	Paper	$ 171.92	1.00	4447	Pineview Medical supplies	1/18/2011	10/1/2010
211824	1	TOLEDO ZOOLOGIC	599-1110-511-9911-000000-000-00-000	Paper	5.00	1.00	4447	Pineview Medical supplies	4/21/2011	10/1/2010
211824	1	BUILD A SIGN	599-1110-511-9911-000000-000-00-000	Paper	53.15	1.00	4447	Pineview Medical supplies	11/15/2010	10/1/2010
211824	1	WM SUPER	599-1110-511-9911-000000-000-00-000	Paper	389.73	1.00	4447	Pineview Medical supplies	2/8/2011	10/1/2010
211824	1	OFFICE	599-1110-511-9911-000000-000-00-000	Paper	68.83	1.00	4447	Pineview Medical supplies	9/30/2010	10/1/2010
211824	1	WALMART	599-1110-511-9911-000000-000-00-000	Paper	49.44	1.00	4447	Pineview Medical supplies	4/7/2011	10/1/2010
211824	1	wall	599-1110-511-9911-000000-000-00-000	Paper	99.44	1.00	4447	Pineview Medical supplies	10/11/2010	10/1/2010
211824	1	wm super	599-1110-511-9911-000000-000-00-000	Paper	99.93	1.00	4447	Pineview Medical supplies	10/11/2010	10/1/2010
211825	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	2	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,099.86	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	3	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	67.46	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	4	strs	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,921.16	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	5	strs	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,620.79	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	6	strs	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,469.89	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	7	strs	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,755.58	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	8	strs	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	3,154.42	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	9	strs	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,353.47	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	10	strs	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	469.09	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	11	strs	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	809.41	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	12	strs	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	826.88	1.00	900004	Funston Development	9/30/2010	9/30/2010

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211825	13 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 415.42	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	14 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	279.27	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	15 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,862.87	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	16 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,397.40	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	17 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,922.08	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	18 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	761.72	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	19 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,896.20	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	20 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,329.75	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	21 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	279.27	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	22 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	829.37	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	23 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,687.72	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	24 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,458.96	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	25 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	581.46	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	26 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	451.20	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	27 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,108.12	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	28 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	1,866.69	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	29 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	2,108.25	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	30 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,508.47	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	31 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	20.17	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	32 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	277.29	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	33 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,106.25	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	34 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,582.96	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	35 strs		001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	131.22	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	36 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	365.93	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	37 strs		001-2122-210-0000-000000-101-00-	RETIREMENT -	461.41	1.00	900004	Funston	9/30/2010	9/30/2010

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			000	CERTIFICATED				Development		
211825	38 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 461.41	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	39 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	810.96	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	40 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,119.12	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	41 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	748.46	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	42 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	729.48	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	43 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	532.70	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	44 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,102.82	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	45 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	906.76	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	46 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	906.76	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	47 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,626.62	1.00	900004	Funston Development	9/30/2010	9/30/2010
211825	48 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,947.71	1.00	900004	Funston Development	9/30/2010	9/30/2010
211826	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.76	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	2 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	87.74	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	3 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	64.40	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	4 sers		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	7.84	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	5 sers		013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	70.00	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	6 sers		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	7.84	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	7 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	3.36	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	8 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	284.38	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	9 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	354.76	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	10 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	95.72	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	11 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	164.29	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	12 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	515.28	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	13 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	148.53	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010

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211826	14	sers	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 244.25	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	15	sers	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	44.18	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	16	sers	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	218.09	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	17	sers	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	296.99	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	18	sers	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	258.75	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	19	sers	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	160.37	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	20	sers	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	148.92	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	21	sers	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	173.42	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	22	sers	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	639.22	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	23	sers	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,212.32	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	24	sers	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	849.72	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	25	sers	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	593.92	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	26	sers	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	887.00	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	27	sers	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	863.79	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	28	sers	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,549.79	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	29	sers	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	687.90	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	30	sers	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	954.72	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	31	sers	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	979.67	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	32	sers	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,212.50	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	33	sers	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,090.85	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	34	sers	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,696.47	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	35	sers	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	732.59	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211826	36	sers	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,220.67	1.00	900005	Thomson Furnishings	9/30/2010	9/30/2010
211827	1	10-166495-MEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	2850	Morven Landscaping	11/1/2010	10/4/2010

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211827	1	OSBA CONF	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 150.00	1.00	7322	Walthourville Studios	11/10/2010	10/4/2010
211827	1	CROWNE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	105.00	1.00	4447	Pineview Medical supplies	11/10/2010	10/4/2010
211827	1	OCT MILES-DYKE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	7322	Walthourville Studios	10/6/2010	10/4/2010
211828	1	MAY 2011 ARAMAR	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	109.00	1.00	9142	Vernonburg Insurance	5/27/2011	10/1/2010
211828	1	5443970234	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	53.64	1.00	9142	Vernonburg Insurance	12/27/2010	10/1/2010
211828	1	5443931774	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	27.25	1.00	9142	Vernonburg Insurance	10/25/2010	10/1/2010
211828	1	NOV DEC 2010	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	136.25	1.00	9142	Vernonburg Insurance	12/31/2010	10/1/2010
211828	1	MARCH 2011	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	136.25	1.00	9142	Vernonburg Insurance	4/1/2011	10/1/2010
211828	1	JUNE 2011	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	136.25	1.00	9142	Vernonburg Insurance	7/1/2011	10/1/2010
211828	1	APRIL 2011-ARAM	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	109.00	1.00	9142	Vernonburg Insurance	4/29/2011	10/1/2010
211828	1	544 3936691	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	27.25	1.00	9142	Vernonburg Insurance	11/1/2010	10/1/2010
211828	1	JAN 2011	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	109.00	1.00	9142	Vernonburg Insurance	1/28/2011	10/1/2010
211828	1	544 3949048	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	27.25	1.00	9142	Vernonburg Insurance	11/22/2010	10/1/2010
211828	1	544 3944712	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	27.25	1.00	9142	Vernonburg Insurance	11/15/2010	10/1/2010
211828	1	FEB 2011	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	109.00	1.00	9142	Vernonburg Insurance	2/25/2011	10/1/2010
211828	1	5443927335	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	27.25	1.00	9142	Vernonburg Insurance	10/18/2010	10/1/2010
211828	1	544 3940394	001-2840-573-0000-000000-000-00-000	Wisteria Flowers	27.25	1.00	9142	Vernonburg Insurance	11/8/2010	10/1/2010
211829	1	CANCEL	001-1930-510-0000-000000-000-00-000	Drill Press	0.00	4.00	5344	Sugar Hill Industries	6/30/2011	10/4/2010
211829	1	1353809	001-1930-510-0000-000000-000-00-000	Drill Press	107.80	4.00	5344	Sugar Hill Industries	10/4/2010	10/4/2010
211829	2	CANCEL	001-1930-510-0000-000000-000-00-000	Large Pink Pencil	1.00	1.00	5344	Sugar Hill Industries	6/30/2011	10/4/2010
211829	2	1353809	001-1930-510-0000-000000-000-00-000	Large Pink Pencil	11.00	1.00	5344	Sugar Hill Industries	10/4/2010	10/4/2010
211830	1	MILEAGE-GOTHKE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.00	1.00	10048	Roman, Lawrence	10/11/2010	10/1/2010
211830	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	148.00	1.00	8646	Reeves, Derek	6/30/2011	10/1/2010

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				EXPENSE						
211831	1	MANUALS	572-1270-510-9911-000000-000-00-000	Medium Chair	$ 135.00	3.00	8172	Cooke, Adam	10/1/2010	10/1/2010
211831	2	MANUALS	572-1270-510-9911-000000-000-00-000	Large Black Plates	55.00	1.00	8172	Cooke, Adam	10/1/2010	10/1/2010
211831	3	MANUALS	572-1270-510-9911-000000-000-00-000	Brown Rubber Duck	20.00	1.00	8172	Cooke, Adam	10/1/2010	10/1/2010
211832	1	CANCEL	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10048	Roman, Lawrence	10/11/2010	10/1/2010
211832	1	MILEAGE-GOTHKE	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10048	Roman, Lawrence	10/11/2010	10/1/2010
211833	1	GEN224	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	975.00	1.00	5486	Chatsworth Motor Services	9/22/2010	10/1/2010
211834	1	CANCEL	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	26.00	1.00	10533	Sims, Rhonda	6/30/2011	10/1/2010
211835	1	CANCEL	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10427	Darien Bakery	6/30/2011	10/1/2010
211836	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	70.00	1.00	8956	Aguirre, Norman	10/1/2010	10/2/2010
211837	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.00	1.00	15334	Midway Development	6/30/2011	10/1/2010
211838	1	ARCHBOLD-NWOESC	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	26.50	1.00	10521	Chen, Lacey	10/19/2010	10/1/2010
211838	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	96.50	1.00	10521	Chen, Lacey	6/30/2011	10/1/2010
211838	1	0000927	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.00	1.00	10521	Chen, Lacey	9/29/2010	10/1/2010
211839	1	cancel	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE	136.48	1.00	8646	Reeves, Derek	5/23/2011	10/1/2010
211840	1	CANCEL	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10053	Thunderbolt Office supplies	6/30/2011	10/1/2010
211841	1	POWER UP MILE	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	16.50	1.00	10212	Pine Lake Gymnasium	11/11/2010	10/1/2010
211842	1	REGISTRATION	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	6876	Osterfield Accounting	10/1/2010	10/1/2010
211843	1	8451296	401-3260-520-9911-000000-000-00-000	Medium Red Mower	107.70	30.00	5641	Vienna Furnishings	10/5/2010	10/1/2010
211843	2	8451296	401-3260-520-9911-000000-000-00-000	Small Green Desk	11.97	1.00	5641	Vienna Furnishings	10/5/2010	10/1/2010

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211844	1	0000199696	401-3260-520-9911-000000-000-00-000	Small Markers	$ 216.00	3.00	5299	Dillard Development	10/14/2010	10/1/2010
211844	2	0000199696	401-3260-520-9911-000000-000-00-000	Calendars	25.92	1.00	5299	Dillard Development	10/14/2010	10/1/2010
211845	1	208105092452	401-3260-520-9911-000000-000-00-000	Large Violet Rug	2.28	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	2	208105092452	401-3260-520-9911-000000-000-00-000	Stove	2.28	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	3	208105092452	401-3260-520-9911-000000-000-00-000	Small Cups	2.28	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	4	208105092452	401-3260-520-9911-000000-000-00-000	Towels	2.28	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	5	208105092452	401-3260-520-9911-000000-000-00-000	Orchid Boards	2.28	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	6	208105092452	401-3260-520-9911-000000-000-00-000	Magenta Chair	2.28	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	7	208105092452	401-3260-520-9911-000000-000-00-000	Large Carnation Phone	57.36	4.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	8	208105092452	401-3260-520-9911-000000-000-00-000	Medium Pink Flashlight	15.72	4.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	9	208105092452	401-3260-520-9911-000000-000-00-000	Small Red Appliances	21.06	6.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	10	208105092452	401-3260-520-9911-000000-000-00-000	Medium Cooler	12.90	3.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	11	208105092452	401-3260-520-9911-000000-000-00-000	Large Wisteria Mower	0.00	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	12	208105092452	401-3260-520-9911-000000-000-00-000	Large Desk	14.00	8.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	13	208105092452	401-3260-520-9911-000000-000-00-000	Black Cups	26.00	8.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	14	208105092452	401-3260-520-9911-000000-000-00-000	Large Appliances	7.00	4.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	15	208105092452	401-3260-520-9911-000000-000-00-000	Medium Mango Chair	32.50	10.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	16	208105092452	401-3260-520-9911-000000-000-00-000	Large Books	17.50	10.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	17	208105092452	401-3260-520-9911-000000-000-00-000	Large Carnation Headphones	7.00	4.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	18	208105092452	401-3260-520-9911-000000-000-00-000	Large Violet Cooler	12.84	2.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211845	19	208105092452	401-3260-520-9911-000000-000-00-000	Medium Rubber Bands	0.00	1.00	5598	Brookfield Engineering	10/7/2010	10/1/2010
211846	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	10384	Merrill, Carl	6/30/2011	10/1/2010
211846	1	NWOCA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	10384	Merrill, Carl	10/21/2010	10/1/2010
211847	1	XDM2132	001-1247-511-0000-000000-200-00-	Drill Press	249.99	1.00	6104	Brady, Alisha	4/21/2011	10/1/2010

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			000							
211847	2	XDM2132	001-1247-511-0000-000000-200-00-000	Small Orange Rug	$ 9.95	1.00	6104	Brady, Alisha	4/21/2011	10/1/2010
211848	1	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	830	Hiram Furnishings	10/1/2010	10/2/2010
211848	2	PETTY CASH	300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	330.00	1.00	830	Hiram Furnishings	10/1/2010	10/2/2010
211848	3	PETTY CASH	300-4590-841-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	382.00	1.00	830	Hiram Furnishings	10/1/2010	10/2/2010
211848	4	PETTY CASH	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	230.00	1.00	830	Hiram Furnishings	10/1/2010	10/2/2010
211848	5	PETTY CASH	300-4534-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	700.00	1.00	830	Hiram Furnishings	10/1/2010	10/2/2010
211848	6	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	954.00	1.00	830	Hiram Furnishings	10/1/2010	10/2/2010
211849	1	CANCEL	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	9149	Ray City Pro Services	6/30/2011	10/1/2010
211852	1	10082010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	88.81	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	2	10082010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	131.10	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	3	10082010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.55	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	4	10082010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	60.45	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	5	10082010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	104.11	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	6	10082010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	51.46	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	7	10082010	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	3.70	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	8	10082010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	9	10082010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	38.49	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	10	10082010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	39.66	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	11	10082010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	12	10082010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	14.22	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	13	10082010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	81.59	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	14	10082010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	24.41	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	15	10082010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.93	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	16	10082010	001-1120-213-0000-120000-200-00-	SOCIAL SECURITY-CERT.	37.16	1.00	1835	Chula	10/8/2010	10/8/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
211852	17	10082010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 91.02	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	18	10082010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	61.04	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	19	10082010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	20	10082010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	21	10082010	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	22	10082010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	124.86	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	23	10082010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.09	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	24	10082010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	25	10082010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	22.57	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	26	10082010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	97.41	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	27	10082010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	28	10082010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.77	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	29	10082010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	77.82	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	30	10082010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	10.12	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	31	10082010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	32	10082010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.55	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	33	10082010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.01	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	34	10082010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.79	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	35	10082010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.76	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	36	10082010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.52	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	37	10082010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.25	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	38	10082010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	167.15	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	39	10082010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.76	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	40	10082010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.99	1.00	1835	Chula Studios	10/8/2010	10/8/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211852	41	10082010	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 0.12	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	42	10082010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	43	10082010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.34	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	44	10082010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	45	10082010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	42.44	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	46	10082010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	47	10082010	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.83	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	48	10082010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.16	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	49	10082010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.97	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	50	10082010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.47	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	51	10082010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.79	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	52	10082010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	53	10082010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.97	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	54	10082010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	55	10082010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.13	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	56	10082010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.80	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	57	10082010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	58	10082010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.63	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	59	10082010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.20	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	60	10082010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	61	10082010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.18	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	62	10082010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	63	10082010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.47	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	64	10082010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	65	10082010	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	40.56	1.00	1835	Chula	10/8/2010	10/8/2010

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			000	NONCERT.				Studios		
211852	66	10082010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 35.55	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	67	10082010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	105.09	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	68	10082010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.22	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	69	10082010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.43	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	70	10082010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.82	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	71	10082010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	59.94	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	72	10082010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	83.39	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	73	10082010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	150.14	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	74	10082010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	75	10082010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.66	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	76	10082010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	77	10082010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.99	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	78	10082010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.17	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	79	10082010	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.76	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	80	10082010	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	2.75	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	81	10082010	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.54	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	82	10082010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	3.49	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	83	10082010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	84	10082010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	68.13	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211852	85	10082010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211853	1	10082010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211853	2	10082010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.20	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211853	3	10082010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211853	4	10082010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	10/8/2010	10/8/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
211853	5	10082010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 90.10	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211853	6	10082010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	46.23	1.00	1835	Chula Studios	10/8/2010	10/8/2010
211854	1	CANCEL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	8646	Reeves, Derek	6/30/2011	10/1/2010
211855	1	0154274	572-1270-510-9911-000000-000-00-000	Desk	125.00	1.00	8456	Patterson Medical supplies	10/11/2010	10/1/2010
211855	2	0154274	572-1270-510-9911-000000-000-00-000	Medium Pencil	12.50	1.00	8456	Patterson Medical supplies	10/11/2010	10/1/2010
211856	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10429	Cohen, Marilyn	6/30/2011	10/1/2010
211856	1	NETWORK SEM	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10429	Cohen, Marilyn	11/4/2010	10/1/2010
211856	1	FIELD TEST	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10429	Cohen, Marilyn	10/14/2010	10/1/2010
211857	1	CANCEL	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	6/30/2011	10/4/2010
211858	1	AE101551	572-1270-510-9911-000000-000-00-000	Small Widgets	10,000.00	1.00	8944	Roman, Rita	10/29/2010	10/4/2010
211858	2	AE101551	001-1930-510-0000-000000-000-00-000	Small Widgets	10,000.00	1.00	8944	Roman, Rita	10/29/2010	10/4/2010
211859	1	0008569	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	3,755.00	1.00	9156	Pelham Medical supplies	10/20/2010	10/1/2010
211860	1	ARCHBOLD-NWOESC	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	10265	Chatsworth Manufacturing	10/19/2010	10/1/2010
211861	1	0010329.	018-1100-511-9186-000000-102-00-000	Medium Orange Poster Board	3.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	1	0010329	018-1100-511-9186-000000-102-00-000	Medium Orange Poster Board	3.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	2	0010329.	018-1100-511-9186-000000-102-00-000	Clamp	2.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	2	0010329	018-1100-511-9186-000000-102-00-000	Clamp	2.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	3	0010329.	018-1100-511-9186-000000-102-00-000	Small Orange Books	5.18	2.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	3	0010329	018-1100-511-9186-000000-102-00-000	Large Paper	5.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	4	0010329.	018-1100-511-9186-000000-102-00-000	Lime Drill Press	2.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	4	0010329	018-1100-511-9186-000000-102-00-	Small Eraser	6.99	1.00	2747	McKnight,	11/5/2010	10/1/2010

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			000					Sydney		
211861	5	0010329.	018-1100-511-9186-000000-102-00-000	Large Blue Flashlight	$ 4.29	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	5	0010329	018-1100-511-9186-000000-102-00-000	Small Orange Books	5.18	2.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	6	0010329.	018-1100-511-9186-000000-102-00-000	Medium Orchid Mower	8.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	6	0010329	018-1100-511-9186-000000-102-00-000	Lime Drill Press	2.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	7	0010329.	018-1100-511-9186-000000-102-00-000	Medium Lime Books	3.29	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	7	0010329	018-1100-511-9186-000000-102-00-000	Large Blue Flashlight	4.29	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	8	0010329	018-1100-511-9186-000000-102-00-000	Medium Orchid Mower	8.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	8	0010329.	018-1100-511-9186-000000-102-00-000	Medium Red Headphones	3.29	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	9	0010329	018-1100-511-9186-000000-102-00-000	Medium Lime Books	3.29	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	9	0010329.	018-1100-511-9186-000000-102-00-000	Medium Violet Trays	1.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	10	0010329	018-1100-511-9186-000000-102-00-000	Medium Red Headphones	3.29	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	10	0010329.	018-1100-511-9186-000000-102-00-000	Small Red Frames	1.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	11	0010329	018-1100-511-9186-000000-102-00-000	Medium Violet Trays	1.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	11	0010329.	018-1100-511-9186-000000-102-00-000	Rubber Bands	6.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	12	0010329	018-1100-511-9186-000000-102-00-000	Small Red Frames	1.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	12	0010329.	018-1100-511-9186-000000-102-00-000	Maroon Uniforms	0.00	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	13	0010329	018-1100-511-9186-000000-102-00-000	Rubber Bands	6.99	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211861	14	0010329	018-1100-511-9186-000000-102-00-000	Maroon Uniforms	0.00	1.00	2747	McKnight, Sydney	11/5/2010	10/1/2010
211862	1	4003342	401-3260-520-9911-000000-000-00-000	Large Computer	243.60	21.00	8522	Allenhurst Textiles	10/12/2010	10/1/2010
211862	2	4003342	401-3260-520-9911-000000-000-00-000	Medium Violet Towels	23.20	1.00	8522	Allenhurst Textiles	10/12/2010	10/1/2010
211863	1	537125313001	018-1100-511-9186-000000-102-00-000	Headphones	17.12	2.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	2	537125313001	018-1100-511-9186-000000-102-00-000	Brown Uniforms	2.08	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	3	537125313001	018-1100-511-9186-000000-102-00-000	Large Towels	2.08	1.00	4787	Wrightsville Manufacturi	10/12/2010	10/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
211863	4	537125313001	018-1100-511-9186-000000-102-00-000	Small Stove	$ 2.08	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	5	537125313001	018-1100-511-9186-000000-102-00-000	Large Trays	7.64	2.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	6	537125313001	018-1100-511-9186-000000-102-00-000	Gray Headphones	16.72	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	7	537125313001	018-1100-511-9186-000000-102-00-000	Red Clamp	19.58	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	8	537125313001	018-1100-511-9186-000000-102-00-000	Medium Green Plates	4.62	2.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	9	537125313001	018-1100-511-9186-000000-102-00-000	Small Orchid Candle	7.52	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211863	10	537125313001	018-1100-511-9186-000000-102-00-000	Towels	21.11	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/1/2010
211864	1	537980883001	001-2222-511-0000-000000-101-00-000	Small Flowers	125.00	1.00	4787	Wrightsville Manufacturing	11/9/2010	10/1/2010
211864	1	4021709	001-2222-511-0000-000000-101-00-000	Small Flowers	125.00	1.00	4358	Ocilla Services	11/1/2010	10/1/2010
211865	1	537980883001	001-2222-540-0000-000000-101-00-000	Small Carnation Candle	100.00	1.00	4787	Wrightsville Manufacturing	11/9/2010	10/1/2010
211865	1	542058849001	001-2222-540-0000-000000-101-00-000	Small Carnation Candle	76.33	1.00	4787	Wrightsville Manufacturing	11/23/2010	10/1/2010
211865	1	4021709	001-2222-540-0000-000000-101-00-000	Small Carnation Candle	100.00	1.00	4358	Ocilla Services	11/1/2010	10/1/2010
211865	1	CANCEL	001-2222-540-0000-000000-101-00-000	Small Carnation Candle	73.67	1.00	8646	Reeves, Derek	5/23/2011	10/1/2010
211866	1	CANCEL	001-2222-640-0000-000000-101-00-000	EQUIPMENT	234.50	1.00	8646	Reeves, Derek	5/23/2011	10/1/2010
211866	1	4108854	001-2222-640-0000-000000-101-00-000	EQUIPMENT	265.50	1.00	4358	Ocilla Services	2/17/2011	10/1/2010
211867	1	NBNW14277	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	9/30/2010	10/1/2010
211868	1	1168615	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	11/3/2010	10/4/2010
211869	1	1168606	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	11/3/2010	10/1/2010
211870	1	courtyard	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	352.58	2.00	4447	Pineview Medical	11/1/2010	10/1/2010

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								supplies		
211870	1	COURTYARD	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	$ (50.58)	2.00	4447	Pineview Medical supplies	12/10/2011	10/1/2010
211871	1	1168604	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	11/3/2010	10/1/2010
211872	1	1168601	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	11/3/2010	10/2/2010
211873	1	1168602	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	11/3/2010	10/4/2010
211874	1	1168598	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	11/3/2010	10/5/2010
211875	1	OHIO LIT CONF	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	53.00	1.00	10134	Dupont Gymnasium	1/4/2011	10/5/2010
211876	1	IV788579	572-1270-510-9911-000000-000-00-000	Monitor	999.00	100.00	8698	Poulan Textiles	10/13/2010	10/4/2010
211876	2	IV788579	572-1270-510-9911-000000-000-00-000	Small Uniforms	0.00	5.00	8698	Poulan Textiles	10/13/2010	10/4/2010
211876	3	IV788579	572-1270-510-9911-000000-000-00-000	Small Carnation Sticky Notes	99.90	1.00	8698	Poulan Textiles	10/13/2010	10/4/2010
211877	1	537124996001	572-1270-510-9911-000000-000-00-000	Red Uniforms	577.35	15.00	4787	Wrightsville Manufacturing	10/13/2010	10/5/2010
211878	1	CANCEL	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	20.00	10055	Pace, Olivia	6/30/2011	10/5/2010
211879	1	2565100	001-2150-511-0000-000000-000-00-000	Red Mower	179.95	1.00	612	Palmetto Realty	10/11/2010	10/5/2010
211880	1	NBNW14915	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	13,295.00	1.00	3271	Cobb, Ed	1/19/2011	10/7/2010
211881	1	537124214001	001-1236-511-0000-000000-000-00-000	Flashlight	91.94	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/4/2010
211881	2	537124214001	001-1236-511-0000-000000-000-00-000	Medium Red Appliances	24.99	1.00	4787	Wrightsville Manufacturing	10/12/2010	10/4/2010
211882	1	PREV. PARTNERS	584-1100-510-9911-000000-000-00-000	Large Pink Pots	31.35	1.00	7171	Metter Realty	6/8/2011	10/4/2010
211882	1	03946539	584-1100-510-9911-000000-000-00-000	Large Pink Pots	218.65	1.00	4836	Hines, Jeffrey	10/19/2010	10/4/2010
211883	1	PREV. PARTNERS	584-1100-510-9911-000000-000-00-000	Orange Pens	67.40	1.00	7171	Metter Realty	6/8/2011	10/4/2010
211883	1	CANCEL	584-1100-510-9911-000000-000-00-000	Orange Pens	16.02	1.00	8646	Reeves, Derek	5/12/2011	10/4/2010
211883	1	RED RIBBON	584-1100-510-9911-000000-000-00-000	Orange Pens	166.58	1.00	10444	Ray City Realty	11/16/2010	10/4/2010
211884	1	NWOESC MILEAGE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.49	1.00	10429	Cohen, Marilyn	11/16/2010	10/1/2010
211884	1	CANCEL	001-1237-439-0000-000000-101-00-	OTHER	20.51	1.00	10429	Cohen,	6/30/2011	10/1/2010

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			000	TRAVEL/MEETING EXPENSE				Marilyn		
211885	1	CANCEL	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 25.00	1.00	8661	Nolan, Jay	6/30/2011	10/1/2010
211886	1	NBNW14431	451-2225-640-9910-000000-000-00-000	EQUIPMENT	12,560.68	1.00	3271	Cobb, Ed	9/30/2010	10/1/2010
211886	2	NBNW14431	003-5900-645-0000-000000-000-00-000	EQUIPMENT	35,293.32	1.00	3271	Cobb, Ed	9/30/2010	10/1/2010
211886	3	NBNW14431	451-2225-640-9910-000000-000-00-000	EQUIPMENT	(7,415.38)	1.00	3271	Cobb, Ed	9/30/2010	10/1/2010
211886	4	NBNW14431	003-5900-645-0000-000000-000-00-000	EQUIPMENT	(21,297.02)	1.00	3271	Cobb, Ed	9/30/2010	10/1/2010
211887	1	NBNW14468	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3,200.00	1.00	3271	Cobb, Ed	9/30/2010	10/1/2010
211888	1	HEALTH FOLDERS	001-2134-514-0000-000000-000-00-000	Medium Magenta Drill Press	168.00	1.00	9062	Collins, George	10/25/2010	10/1/2010
211889	1	M010654-00	300-4533-510-0000-000000-000-00-000	Bags	1,955.00	1.00	630	Riverside Software	10/27/2010	10/11/2010
211889	1	CANCEL	300-4533-510-0000-000000-000-00-000	Bags	0.00	1.00	8646	Reeves, Derek	6/30/2011	10/11/2010
211889	1	BISCAYNE	300-4533-510-0000-000000-000-00-000	Bags	48.00	1.00	10522	Forsyth Pro Services	12/20/2010	10/11/2010
211890	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	9156	Pelham Medical supplies	6/30/2011	10/12/2010
211890	1	0008569	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	9156	Pelham Medical supplies	10/20/2010	10/12/2010
211891	1	REGISTRATION	013-3210-510-0000-000000-003-00-000	Large Gray Pencil	125.00	1.00	2608	Lafayette Insurance	10/12/2010	10/12/2010
211892	1	cancel	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	175.00	1.00	2685	Ochlocknee Accounting	5/23/2011	10/1/2010
211893	1	hampton	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	129.00	1.00	4447	Pineview Medical supplies	10/14/2010	10/1/2010
211895	1	0002844-IN	001-1247-511-0000-000000-200-00-000	Green Stove	1,994.00	1.00	8572	Soperton Bakery	10/27/2010	10/15/2010
211895	1	CANCEL	001-1247-511-0000-000000-200-00-000	Green Stove	0.00	1.00	8572	Soperton Bakery	6/30/2011	10/15/2010
211896	1	CANCEL	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	50.00	2.00	10407	Carnesville Software	6/30/2011	10/1/2010
211897	1	hilton	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	101.00	1.00	4447	Pineview Medical supplies	10/22/2010	10/21/2010
211898	1	CONF	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	10212	Pine Lake Gymnasium	11/9/2010	10/11/2010
211898	2	CONF	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	50.00	2.00	10212	Pine Lake Gymnasium	11/9/2010	10/11/2010

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				EXPENSE						
211899	1	0021860	013-3210-510-0000-000000-009-00-000	Small Magenta Calendars	$ 1,191.00	1.00	7226	Glenwood Gymnasium	9/8/2010	10/1/2010
211899	1	CANCEL	013-3210-510-0000-000000-009-00-000	Small Magenta Calendars	809.00	1.00	8646	Reeves, Derek	6/30/2011	10/1/2010
211900	1	00006054	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,648.12	1.00	4966	Craig, Crystal	12/19/2010	10/13/2010
211901	1	OIP	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10419	Kirkland Signs	11/23/2010	10/11/2010
211902	1	0678785	001-1120-551-0000-000000-200-00-000	Small Magenta Poster Board	167.50	5.00	6324	Soperton Studios	10/19/2010	10/11/2010
211902	2	0678785	001-1120-551-0000-000000-200-00-000	Large Blue Paper	67.00	2.00	6324	Soperton Studios	10/19/2010	10/11/2010
211902	3	0678785	001-1120-551-0000-000000-200-00-000	Pens	36.50	1.00	6324	Soperton Studios	10/19/2010	10/11/2010
211902	4	0678785	001-1120-551-0000-000000-200-00-000	Medium Mango Tools	23.00	1.00	6324	Soperton Studios	10/19/2010	10/11/2010
211902	5	0678785	001-1120-551-0000-000000-200-00-000	Monitor	13.82	1.00	6324	Soperton Studios	10/19/2010	10/11/2010
211903	1	RESIDENCE	001-2125-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	147.00	1.00	4447	Pineview Medical supplies	11/6/2010	10/6/2010
211903	1	CANCEL	001-2125-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2011	10/6/2010
211906	1	10222010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	98.38	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	2	10222010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.29	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	3	10222010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.89	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	4	10222010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	57.62	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	5	10222010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.10	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	6	10222010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	52.75	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	7	10222010	001-1110-213-0000-020000-101-00-000	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	8	10222010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	22.51	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	9	10222010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.31	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	10	10222010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	11	10222010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	12	10222010	001-1120-213-0000-020000-200-00-	SOCIAL SECURITY-CERT.	14.69	1.00	1835	Chula	10/22/2010	10/22/2010

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			000					Studios		
211906	13	10222010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	$ 81.65	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	14	10222010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	15	10222010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.93	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	16	10222010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	17	10222010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	71.32	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	18	10222010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	62.46	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	19	10222010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.07	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	20	10222010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.11	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	21	10222010	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	22	10222010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	125.18	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	23	10222010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	67.46	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	24	10222010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.33	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	25	10222010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	26	10222010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	101.34	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	27	10222010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.88	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	28	10222010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	79.51	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	29	10222010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	81.11	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	30	10222010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	11.93	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	31	10222010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	32	10222010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	33	10222010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.63	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	34	10222010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	59.07	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	35	10222010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.17	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	36	10222010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.48	1.00	1835	Chula Studios	10/22/2010	10/22/2010

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211906	37	10222010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 22.73	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	38	10222010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	144.11	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	39	10222010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	5.76	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	40	10222010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.20	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	41	10222010	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.13	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	42	10222010	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	43	10222010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	44	10222010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	45	10222010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	46	10222010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	47	10222010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	48	10222010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	49	10222010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	50	10222010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.06	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	51	10222010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.44	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	52	10222010	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.47	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	53	10222010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	54	10222010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	55	10222010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	56	10222010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.40	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	57	10222010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.39	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	58	10222010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	59	10222010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.61	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	60	10222010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	61	10222010	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	41.36	1.00	1835	Chula	10/22/2010	10/22/2010

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			000	RETIREMENT				Studios		
211906	62	10222010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 74.36	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	63	10222010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	64	10222010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	65	10222010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.64	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	66	10222010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.04	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	67	10222010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.66	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	68	10222010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	95.84	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	69	10222010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.36	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	70	10222010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	71	10222010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.93	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	72	10222010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.46	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	73	10222010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	93.74	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	74	10222010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	137.57	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	75	10222010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	76	10222010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.25	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	77	10222010	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.71	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	78	10222010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	79	10222010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	80	10222010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.73	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	81	10222010	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	82	10222010	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	83	10222010	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.30	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	84	10222010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	3.49	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	85	10222010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	10/22/2010	10/22/2010

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211906	86	10222010	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 17.95	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	87	10222010	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	88	10222010	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	89	10222010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	53.59	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211906	90	10222010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211907	1	10222010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211907	2	10222010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211907	3	10222010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211907	4	10222010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211907	5	10222010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211907	6	10222010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	10/22/2010	10/22/2010
211908	1	3988-IN	532-1100-640-932O-000000-000-00-000	EQUIPMENT	16,152.00	12.00	8572	Soperton Bakery	11/30/2010	10/21/2010
211908	1	0003988-IN	532-1100-640-932O-000000-000-00-000	EQUIPMENT	38,965.00	1.00	8572	Soperton Bakery	11/30/2010	10/21/2010
211908	2	0003988-IN	532-1100-640-932O-000000-000-00-000	EQUIPMENT	77,930.00	2.00	8572	Soperton Bakery	11/30/2010	10/21/2010
211909	1	ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	190.00	1.00	98	Glenwood Cafe	10/23/2010	10/20/2010
211910	1	REG-1175914	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	219.00	1.00	7055	Chatsworth Accounting	11/24/2010	10/2/2010
211911	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10429	Cohen, Marilyn	6/30/2011	10/20/2010
211912	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10391	Graham Engineering	10/20/2010	10/20/2010
211913	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	9157	Mueller, Rachael	10/20/2010	10/20/2010
211914	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10490	Gonzalez, Bethany	10/20/2010	10/20/2010
211915	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10048	Roman, Lawrence	10/20/2010	10/20/2010
211916	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10534	Castro, Harley	10/20/2010	10/20/2010
211917	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10131	Gibbs, Brandy	10/20/2010	10/20/2010
211918	1	REGISTRATI	001-2122-439-0000-000000-101-00-	OTHER	165.00	1.00	7013	Terrell, Pete	10/20/2010	10/20/2010

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		ON	000	TRAVEL/MEETING EXPENSE						
211919	1	0000430	572-1270-510-9910-000000-000-00-000	Medium Candle	$ 1,940.00	1.00	9158	Johns Creek Accounting	10/26/2010	10/20/2010
211919	2	0000430	572-1270-510-9910-000000-000-00-000	Small Green Uniforms	97.00	1.00	9158	Johns Creek Accounting	10/26/2010	10/20/2010
211920	1	00394998	001-2150-511-0000-000000-000-00-000	Small Pink Drill Press	165.00	1.00	9159	Cumming Insurance	11/3/2010	10/22/2010
211920	2	00394998	001-2150-511-0000-000000-000-00-000	Medium Boxes	(50.00)	1.00	9159	Cumming Insurance	11/3/2010	10/22/2010
211921	1	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.50	1.00	10500	Lagrange Textiles	6/30/2011	10/18/2010
211922	1	4032693	001-2222-540-0000-000000-300-00-000	Small Bags	498.47	1.00	4358	Ocilla Services	11/11/2010	10/13/2010
211922	1	CANCEL	001-2222-540-0000-000000-300-00-000	Small Bags	1.53	1.00	8646	Reeves, Derek	5/23/2011	10/13/2010
211923	1	N10-0035084	001-1120-511-0000-000000-200-16-000	Large Black Sticky Notes	1,150.38	1.00	9160	Montgomery Development	10/28/2010	10/1/2010
211924	1	PETTY CASH	300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	220.00	1.00	830	Hiram Furnishings	10/19/2010	10/19/2010
211924	2	PETTY CASH	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	625.00	1.00	830	Hiram Furnishings	10/19/2010	10/19/2010
211924	3	PETTY CASH	300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	456.00	1.00	830	Hiram Furnishings	10/19/2010	10/19/2010
211924	4	PETTY CASH	300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	540.00	1.00	830	Hiram Furnishings	10/19/2010	10/19/2010
211925	1	AT NETWORK	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10416	White Oak Engineering	10/21/2010	10/18/2010
211926	1	0351156.	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	129,296.25	1.00	7968	Mayday Cafe	4/20/2011	10/26/2010
211926	1	0351156	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	425,000.00	1.00	7968	Mayday Cafe	10/20/2010	10/26/2010
211926	1	0526378.	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	46,457.50	1.00	7968	Mayday Cafe	4/20/2011	10/26/2010
211926	1	0526378	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	430,000.00	1.00	7968	Mayday Cafe	10/20/2010	10/26/2010
211926	2	0526378	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	55,702.50	1.00	7968	Mayday Cafe	10/20/2010	10/26/2010
211926	2	0351156	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	137,265.00	1.00	7968	Mayday Cafe	10/20/2010	10/26/2010
211927	1	CANCEL	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	0.00	1.00	8337	Lithonia Pro Services	6/30/2011	10/26/2010
211927	1	158412300	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	23,241.25	1.00	8337	Lithonia Pro Services	4/15/2011	10/26/2010
211927	1	1584123200	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	150,000.00	1.00	8337	Lithonia Pro Services	10/20/2010	10/26/2010
211927	2	1584123200	002-6100-821-9001-000000-000-00-	SERIAL BONDS -	25,585.00	1.00	8337	Lithonia Pro	10/20/2010	10/26/2010

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			000	INTEREST				Services		
211928	1	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 240.00	1.00	8993	Harrietts Bluff Insurance	6/30/2011	10/18/2010
211929	1	SMITH	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	70.85	1.00	4447	Pineview Medical supplies	12/6/2011	10/22/2010
211929	1	JAN 2011 MILES	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.71	1.00	4290	Berkeley Lake Realty	1/21/2011	10/22/2010
211929	1	APRIL MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.15	1.00	4290	Berkeley Lake Realty	4/13/2011	10/22/2010
211929	1	SHUCKERS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	26.45	1.00	4447	Pineview Medical supplies	4/27/2011	10/22/2010
211929	1	MAY 2011 MILES	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	112.20	1.00	4290	Berkeley Lake Realty	5/31/2011	10/22/2010
211929	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	554.77	1.00	8646	Reeves, Derek	6/30/2011	10/22/2010
211929	1	CHAMPPS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	37.00	1.00	4447	Pineview Medical supplies	12/5/2010	10/22/2010
211929	1	NOV MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	27.55	1.00	4290	Berkeley Lake Realty	11/17/2010	10/22/2010
211929	1	BALDY	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	46.40	1.00	4447	Pineview Medical supplies	12/29/2010	10/22/2010
211929	1	RITE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	2.45	1.00	4447	Pineview Medical supplies	2/8/2011	10/22/2010
211929	1	BALDY Q	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	88.41	1.00	4447	Pineview Medical supplies	3/8/2011	10/22/2010
211929	1	BALDYQ	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	54.38	1.00	4447	Pineview Medical supplies	1/26/2011	10/22/2010
211929	1	KO	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	17.84	1.00	4447	Pineview Medical supplies	1/14/2011	10/22/2010
211929	1	PAPA JOHNS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	54.62	1.00	4447	Pineview Medical supplies	5/27/2011	10/22/2010
211929	1	MARCOS	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	80.03	1.00	4447	Pineview Medical supplies	2/15/2011	10/22/2010
211929	1	ICKEY'S	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING	10.00	1.00	4447	Pineview Medical	2/8/2011	10/22/2010

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				EXPENSE				supplies		
211929	1	DEC MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 160.50	1.00	4290	Berkeley Lake Realty	12/5/2010	10/22/2010
211929	1	KRO	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	4.99	1.00	4447	Pineview Medical supplies	1/25/2011	10/22/2010
211929	1	POKAGON	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	99.68	1.00	5486	Chatsworth Motor Services	5/4/2011	10/22/2010
211929	1	McDONALD'S	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	8.02	1.00	4447	Pineview Medical supplies	5/27/2011	10/22/2010
211930	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	325.00	1.00	2850	Morven Landscaping	6/30/2011	10/20/2010
211931	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.50	1.00	10265	Chatsworth Manufacturing	6/30/2011	10/11/2010
211931	2	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10265	Chatsworth Manufacturing	6/30/2011	10/11/2010
211932	1	0052658	018-1120-511-9910-000000-200-08-000	Large Markers	991.26	1.00	6231	Garfield Signs	11/29/2010	10/20/2010
211933	1	0003989-IN	532-1100-640-932O-000000-000-00-000	EQUIPMENT	16,533.00	1.00	8572	Soperton Bakery	11/30/2010	10/25/2010
211934	1	208105207602	401-3260-520-9911-000000-000-00-000	Small Lamps	1.99	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	2	208105207602	401-3260-520-9911-000000-000-00-000	Medium Clamp	1.99	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	3	208105207602	401-3260-520-9911-000000-000-00-000	Violet Plates	1.99	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	4	208105207602	401-3260-520-9911-000000-000-00-000	Small Violet Pencils	1.99	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	5	208105207602	401-3260-520-9911-000000-000-00-000	Small Violet Frames	1.99	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	6	208105207602	401-3260-520-9911-000000-000-00-000	Green Clamp	1.99	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	7	208105207602	401-3260-520-9911-000000-000-00-000	Large Cooler	1.99	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	8	208105207602	401-3260-520-9911-000000-000-00-000	Small Power Cords	15.29	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	9	208105207602	401-3260-520-9911-000000-000-00-000	Large Lime Pencil	8.54	7.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	10	208105207602	401-3260-520-9911-000000-000-00-000	Sticky Notes	3.43	7.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	11	208105207602	401-3260-520-9911-000000-000-00-000	Violet Flashlight	17.66	2.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	12	208105207602	401-3260-520-9911-000000-000-00-000	Medium Red Stove	4.38	1.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211934	13	2081052076	401-3260-520-9911-000000-000-00-	Large Magenta Phone	3.99	1.00	5598	Brookfield	11/2/2010	10/21/2010

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		02	000					Engineering		
211934	14	2081052076 02	401-3260-520-9911-000000-000-00-000	Medium Wisteria Appliances	$ 24.12	6.00	5598	Brookfield Engineering	11/2/2010	10/21/2010
211935	1 error		572-1270-510-9911-000000-000-00-000	Medium Wisteria Clock	13,918.83	1.00	900003	Elberton Travel	10/30/2010	10/30/2010
211935	2 error		572-1270-510-9910-000000-000-00-000	Small Rubber Bands	(13,918.83)	1.00	900003	Elberton Travel	10/30/2010	10/30/2010
211936	1 error		584-1100-510-9910-000000-000-00-000	Small Lamps	(230.25)	1.00	900003	Elberton Travel	10/30/2010	10/30/2010
211936	2 error		584-1100-510-9911-000000-000-00-000	Tan Tools	230.25	1.00	900003	Elberton Travel	10/30/2010	10/30/2010
211937	1 strs		590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	2 strs		572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,153.48	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	3 strs		504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	174.69	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	4 strs		504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	190.41	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	5 strs		504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	423.91	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	6 strs		401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	67.46	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	7 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,830.01	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	8 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,595.94	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	9 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,597.30	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	10 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,715.33	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	11 strs		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	3,036.15	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	12 strs		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,666.64	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	13 strs		001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	40.26	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	14 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	479.16	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	15 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	816.47	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	16 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	819.58	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	17 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	411.75	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	18 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	292.42	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	19 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,807.44	1.00	900004	Funston Development	10/31/2010	10/30/2010

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211937	20 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,340.11	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	21 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,899.21	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	22 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	790.52	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	23 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,778.40	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	24 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,338.56	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	25 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	264.00	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	26 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	803.84	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	27 strs		001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	28.42	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	28 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,649.76	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	29 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,474.50	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	30 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	599.75	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	31 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	447.22	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	32 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,181.88	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	33 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	747.89	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	34 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,939.63	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	35 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,521.86	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	36 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	223.96	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	37 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	274.84	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	38 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,116.08	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	39 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,387.17	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	40 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	219.15	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	41 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.60	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	42 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	91.00	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	43 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	401.90	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	44 strs		001-2122-210-0000-000000-101-00-	RETIREMENT -	401.90	1.00	900004	Funston	10/31/2010	10/30/2010

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			000	CERTIFICATED				Development		
211937	45 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 803.80	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	46 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	828.93	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	47 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	654.08	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	48 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	723.04	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	49 strs		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	38.42	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	50 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	556.42	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	51 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,093.08	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	52 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	898.76	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	53 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	898.76	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	54 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,612.25	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	55 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,930.51	1.00	900004	Funston Development	10/31/2010	10/30/2010
211937	56 strs		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	614.66	1.00	900004	Funston Development	10/31/2010	10/30/2010
211938	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	99.76	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	2 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	235.19	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	3 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	243.60	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	4 sers		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	32.20	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	5 sers		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	32.20	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	6 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	258.96	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	7 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	285.88	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	8 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	333.28	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	9 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	434.29	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	10 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	648.98	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	11 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	272.53	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	12 sers		001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	544.92	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010

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211938	13	sers	001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 21.65	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	14	sers	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	165.32	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	15	sers	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	243.17	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	16	sers	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.14	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	17	sers	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	138.68	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	18	sers	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	154.92	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	19	sers	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	160.47	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	20	sers	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	610.07	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	21	sers	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,037.48	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	22	sers	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	757.65	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	23	sers	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	513.17	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	24	sers	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	696.69	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	25	sers	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	850.31	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	26	sers	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,294.78	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	27	sers	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	551.96	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	28	sers	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	939.07	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	29	sers	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,064.59	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	30	sers	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,264.74	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	31	sers	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,157.22	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	32	sers	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	4,033.40	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	33	sers	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	692.40	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211938	34	sers	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	586.33	1.00	900005	Thomson Furnishings	10/31/2010	10/30/2010
211939	1	error 806037	572-1270-510-9910-000000-000-00-000	Brown Appliances	(2,037.00)	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
211939	2	error 806037	572-1270-510-9911-000000-000-00-000	Small Poster Board	2,037.00	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
211942	1	11052010	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	92.51	1.00	1835	Chula	11/5/2010	11/5/2010

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			000					Studios		
211942	2	11052010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 126.58	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	3	11052010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	109.83	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	4	11052010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	62.87	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	5	11052010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	83.52	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	6	11052010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	57.32	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	7	11052010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	8	11052010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	9	11052010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	10	11052010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	11	11052010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	12	11052010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	83.53	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	13	11052010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	14	11052010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	50.87	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	15	11052010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	16	11052010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.85	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	17	11052010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.74	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	18	11052010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	19	11052010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	38.08	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	20	11052010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	122.35	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	21	11052010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	22	11052010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	28.35	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	23	11052010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	24	11052010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	98.73	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	25	11052010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	11/5/2010	11/5/2010

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211942	26	11052010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 78.86	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	27	11052010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	81.24	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	28	11052010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.93	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	29	11052010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	30	11052010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.93	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	31	11052010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.50	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	32	11052010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.69	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	33	11052010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.19	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	34	11052010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.35	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	35	11052010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.90	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	36	11052010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	148.07	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	37	11052010	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	0.27	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	38	11052010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.74	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	39	11052010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.98	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	40	11052010	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	12.31	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	41	11052010	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.56	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	42	11052010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	43	11052010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	44	11052010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	45	11052010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	46	11052010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	47	11052010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.99	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	48	11052010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	49	11052010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.71	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	50	11052010	001-1110-223-0000-000000-101-00-	SOCIAL SECURITY-	9.79	1.00	1835	Chula	11/5/2010	11/5/2010

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			000	NONCERT.				Studios		
211942	51	11052010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 5.59	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	52	11052010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.51	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	53	11052010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	54	11052010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.41	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	55	11052010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.53	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	56	11052010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	57	11052010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.77	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	58	11052010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	59	11052010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	60	11052010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.27	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	61	11052010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	62	11052010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	63	11052010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	64	11052010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.31	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	65	11052010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.18	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	66	11052010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	94.47	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	67	11052010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.60	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	68	11052010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.79	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	69	11052010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.31	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	70	11052010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.09	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	71	11052010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	96.17	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	72	11052010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	125.69	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	73	11052010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	74	11052010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	30.46	1.00	1835	Chula Studios	11/5/2010	11/5/2010

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211942	75	11052010	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 46.86	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	76	11052010	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	77	11052010	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.16	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	78	11052010	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	79	11052010	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	80	11052010	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.79	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	81	11052010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.09	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	82	11052010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.39	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	83	11052010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.17	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	84	11052010	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	85	11052010	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	86	11052010	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.86	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	87	11052010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	3.49	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	88	11052010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.17	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	89	11052010	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	90	11052010	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	91	11052010	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	92	11052010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	71.93	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211942	93	11052010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211943	1	11052010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211943	2	11052010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211943	3	11052010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211943	4	11052010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211943	5	11052010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	11/5/2010	11/5/2010
211943	6	11052010	001-2500-229-0000-000000-000-00-	OTHER	40.71	1.00	1835	Chula	11/5/2010	11/5/2010

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			000	NONCERTIFICATED RETIRE				Studios		
211944	1	CANCEL	018-1100-511-9185-000000-101-00-000	Yellow Stove	$ 49.95	5.00	898	Saint George Cafe	11/2/2010	11/1/2010
211944	2	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Violet Desk	9.95	1.00	898	Saint George Cafe	11/2/2010	11/1/2010
211945	1	TRIP #61746	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	33.47	1.00	9168	Fleming, George	4/19/2011	11/1/2010
211945	1	27377-1	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	50.00	1.00	9168	Fleming, George	3/28/2011	11/1/2010
211945	1	ID# 61746	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,125.00	1.00	9168	Fleming, George	11/29/2010	11/1/2010
211946	1	Walmart	018-1120-511-9910-000000-200-08-000	Large Mango Boards	7.94	1.00	10378	Surrency Motor Services	11/23/2010	11/1/2010
211946	1	GFS	018-1120-511-9910-000000-200-08-000	Large Mango Boards	347.77	1.00	4447	Pineview Medical supplies	11/17/2010	11/1/2010
211946	1	CANCEL	018-1120-511-9910-000000-200-08-000	Large Mango Boards	574.54	1.00	8646	Reeves, Derek	6/30/2011	11/1/2010
211946	1	KROGER.	018-1120-511-9910-000000-200-08-000	Large Mango Boards	8.57	1.00	4447	Pineview Medical supplies	11/12/2010	11/1/2010
211946	1	KROGER	018-1120-511-9910-000000-200-08-000	Large Mango Boards	42.60	1.00	4447	Pineview Medical supplies	11/18/2010	11/1/2010
211946	1	OFFICE	018-1120-511-9910-000000-200-08-000	Large Mango Boards	18.58	1.00	4447	Pineview Medical supplies	11/12/2010	11/1/2010
211947	1	SCHOL ARROW	001-2222-511-0000-000000-300-00-000	Medium Uniforms	24.00	1.00	3441	Suwanee Accounting	11/12/2010	11/1/2010
211947	1	PHILIPPI	001-2222-511-0000-000000-300-00-000	Medium Uniforms	27.00	1.00	3441	Suwanee Accounting	11/12/2010	11/1/2010
211947	1	057277042314	001-2222-511-0000-000000-300-00-000	Medium Uniforms	23.52	1.00	9054	Ramos, Gerald	4/15/2011	11/1/2010
211947	1	SUPPLIES	001-2222-511-0000-000000-300-00-000	Medium Uniforms	132.75	1.00	10526	Claxton Accounting	12/16/2010	11/1/2010
211947	1	CANCEL.	001-2222-511-0000-000000-300-00-000	Medium Uniforms	586.71	1.00	8646	Reeves, Derek	5/23/2011	11/1/2010
211947	1	057272905349	001-2222-511-0000-000000-300-00-000	Medium Uniforms	119.22	1.00	9054	Ramos, Gerald	4/15/2011	11/1/2010
211947	1	546957617001	001-2222-511-0000-000000-300-00-000	Medium Uniforms	(15.97)	1.00	4787	Wrightsville Manufacturing	1/28/2011	11/1/2010
211947	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Medium Uniforms	38.00	1.00	216	Riverdale Gymnasium	2/9/2011	11/1/2010
211947	1	TEACHER'S PICKS	001-2222-511-0000-000000-300-00-000	Medium Uniforms	241.00	1.00	3441	Suwanee Accounting	11/12/2010	11/1/2010
211947	1	MORNING PAPERS	001-2222-511-0000-000000-300-00-000	Medium Uniforms	143.96	1.00	10526	Claxton Accounting	4/12/2011	11/1/2010

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211947	1	ARU0096806	001-2222-511-0000-000000-300-00-000	Medium Uniforms	$ 781.57	1.00	9265	Glennville Industries	4/1/2011	11/1/2010
211947	1	057271185291	001-2222-511-0000-000000-300-00-000	Medium Uniforms	16.99	1.00	9054	Ramos, Gerald	4/15/2011	11/1/2010
211948	1	GEN244	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/29/2010	11/3/2010
211948	2	GEN244	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/29/2010	11/3/2010
211948	3	GEN244	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/29/2010	11/3/2010
211948	4	GEN244	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/29/2010	11/3/2010
211949	1	NOV 2010	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	5.79	1.00	79	Hogansville Signs	11/30/2010	11/1/2010
211949	1	MAY 2011	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	11.99	1.00	79	Hogansville Signs	5/31/2011	11/1/2010
211949	1	MARCH 2011	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	19.61	1.00	79	Hogansville Signs	3/31/2011	11/1/2010
211949	1	JAN 2011 - FESS	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	15.98	1.00	79	Hogansville Signs	1/31/2011	11/1/2010
211949	1	CANCEL.	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	500.00	1.00	8646	Reeves, Derek	1/30/2012	11/1/2010
211949	1	kro	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	39.74	1.00	4447	Pineview Medical supplies	10/13/2010	11/1/2010
211949	1	CANCEL	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	4,352.90	1.00	8646	Reeves, Derek	6/30/2011	11/1/2010
211949	1	DEC 2010	001-2720-514-0000-000000-000-00-000	Medium Orchid Rubber Duck	53.99	1.00	79	Hogansville Signs	12/31/2010	11/1/2010
211950	1	W2761035BF	018-2221-510-9186-000000-000-00-000	Medium Books	1,409.08	1.00	4076	Thunderbolt Development	10/29/2010	11/1/2010
211951	1	ARAMARK	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	4447	Pineview Medical supplies	11/10/2010	11/1/2010
211951	1	HYATT	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	141.01	1.00	4447	Pineview Medical supplies	11/10/2010	11/1/2010
211951	1	OSBA CONF.	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	188.00	1.00	8443	Ridgeville Engineering	11/10/2010	11/1/2010
211951	1	OSBA	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	69.26	1.00	4447	Pineview Medical supplies	11/8/2010	11/1/2010
211952	1	OFFIALS PAY	013-3210-143-0000-000000-004-00-000	SUPPLEMENTAL - NONCERT.	150.00	1.00	8783	Suwanee Furnishings	11/12/2010	11/2/2010
211953	1	EXCELLENT	001-2310-510-0000-000000-000-00-	Mango Bags	347.00	1.00	6025	Keller	11/1/2010	11/1/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		RATIN	000					Studios		
211954	1	FUEL REIMBURSEM	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	$ 70.00	1.00	10173	Buchanan Furnishings	11/2/2010	11/1/2010
211955	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	85.00	1.00	8956	Aguirre, Norman	11/1/2010	10/29/2010
211956	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	120.00	1.00	8516	Fulton, Savannah	11/1/2010	11/1/2010
211957	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	95.00	1.00	8574	Austell Gymnasium	11/1/2010	11/1/2010
211958	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	120.00	1.00	8568	Savannah Services	11/1/2010	11/1/2010
211959	1	OMEA EXPENSES	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	149.25	1.00	10173	Buchanan Furnishings	1/31/2011	11/1/2010
211959	1	MILLENNIUM	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	159.75	1.00	4447	Pineview Medical supplies	1/29/2011	11/1/2010
211959	1	SIXTH	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	12.00	1.00	4447	Pineview Medical supplies	1/29/2011	11/1/2010
211960	1	AMERICAN	006-3120-570-0000-000000-300-00-000	Large Pink Rug	191.00	1.00	4447	Pineview Medical supplies	11/5/2010	11/4/2010
211960	1	CANCEL	006-3120-570-0000-000000-300-00-000	Large Pink Rug	809.00	1.00	8646	Reeves, Derek	6/30/2011	11/4/2010
211961	1	0019471	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,514.75	1.00	4308	Dacula Gymnasium	1/1/2011	11/1/2010
211961	1	S58403	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	34.00	1.00	4308	Dacula Gymnasium	2/2/2011	11/1/2010
211962	1	M010938-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	50.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	1	M010916-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	50.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	1	M010857-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	680.00	1.00	630	Riverside Software	1/21/2011	11/1/2010
211962	1	M010977-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	350.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	1	010858-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	1,000.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	1	M010933-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	50.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	1	M010995-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	100.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	1	M010974-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	1,105.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	1	M011003-00	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	1,105.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	1	CANCEL	300-4532-510-0000-000000-000-00-000	Large Rubber Bands	10.00	1.00	8646	Reeves, Derek	6/30/2011	11/1/2010

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211962	2	010858-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	$ 1,000.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	2	M010938-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	50.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	2	M011003-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	1,105.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	2	M010933-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	50.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	2	M010977-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	350.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	2	M010916-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	50.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	2	M010995-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	100.00	1.00	630	Riverside Software	1/14/2011	11/1/2010
211962	2	CANCEL	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	10.00	1.00	8646	Reeves, Derek	6/30/2011	11/1/2010
211962	2	M010974-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	1,105.00	1.00	630	Riverside Software	1/13/2011	11/1/2010
211962	2	M010857-00	300-4512-510-0000-000000-000-00-000	Large Rubber Bands	680.00	1.00	630	Riverside Software	1/21/2011	11/1/2010
211963	1	INV1691616	572-1270-510-9911-000000-000-00-000	Large Sticky Notes	556.80	60.00	8891	Anderson, Darlene	11/12/2010	11/9/2010
211963	2	INV1691616	572-1270-510-9911-000000-000-00-000	Large Plates	42.40	1.00	8891	Anderson, Darlene	11/12/2010	11/9/2010
211964	1	CANCEL	300-4523-510-0000-000000-000-00-000	Small Carnation Power Cords	179.55	1.00	8646	Reeves, Derek	5/9/2011	11/5/2010
211965	1	INV0025930	001-1930-510-0000-000000-000-00-000	Wisteria Truck	519.00	1.00	7311	Chester Software	11/18/2010	11/12/2010
211965	2	INV0025930	001-1930-510-0000-000000-000-00-000	Red Mower	519.00	1.00	7311	Chester Software	11/18/2010	11/12/2010
211965	3	INV0025930	001-1930-510-0000-000000-000-00-000	Medium Carnation Truck	150.00	1.00	7311	Chester Software	11/18/2010	11/12/2010
211966	1	SOCCER INCENT.	013-3210-510-0000-000000-005-00-000	Large Green Computer	130.00	1.00	8911	Stockbridge Accounting	12/24/2010	11/1/2010
211966	2	SOCCER INCENT.	013-3210-510-0000-000000-005-00-000	Small Yellow Lamps	100.00	1.00	8911	Stockbridge Accounting	12/24/2010	11/1/2010
211967	1	ARCHBOLD	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.49	1.00	10429	Cohen, Marilyn	11/11/2010	11/8/2010
211968	1	0226790-IN	001-1930-510-0000-000000-000-00-000	Large Violet Rug	3,500.00	1.00	8972	Thornton, Gary	8/1/2010	11/10/2010
211971	1	11192010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.19	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	2	11192010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	127.60	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	3	11192010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.69	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	4	11192010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	59.58	1.00	1835	Chula Studios	11/19/2010	11/19/2010

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211971	5	11192010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 82.21	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	6	11192010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	7	11192010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	53.40	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	8	11192010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	22.62	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	9	11192010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	10	11192010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	11	11192010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	12	11192010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	13	11192010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	14	11192010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	85.48	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	15	11192010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	24.52	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	16	11192010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	49.00	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	17	11192010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	18	11192010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.85	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	19	11192010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	60.38	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	20	11192010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	21	11192010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	22	11192010	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	23	11192010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	123.11	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	24	11192010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.83	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	25	11192010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.04	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	26	11192010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	27	11192010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.10	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	28	11192010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.88	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	29	11192010	001-1132-213-0000-130000-300-00-	SOCIAL SECURITY-CERT.	81.80	1.00	1835	Chula	11/19/2010	11/19/2010

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			000					Studios		
211971	30	11192010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 77.18	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	31	11192010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	10.84	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	32	11192010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.27	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	33	11192010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	34	11192010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.65	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	35	11192010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.73	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	36	11192010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.92	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	37	11192010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	38	11192010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	20.65	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	39	11192010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	142.23	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	40	11192010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.12	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	41	11192010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.02	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	42	11192010	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.26	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	43	11192010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	44	11192010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	45	11192010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	46	11192010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.38	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	47	11192010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.45	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	48	11192010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.34	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	49	11192010	001-2190-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.18	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	50	11192010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	51	11192010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.25	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	52	11192010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.79	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	53	11192010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.98	1.00	1835	Chula Studios	11/19/2010	11/19/2010

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211971	54	11192010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.52	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	55	11192010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	56	11192010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	4.27	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	57	11192010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.40	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	58	11192010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.49	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	59	11192010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	60	11192010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.87	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	61	11192010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	62	11192010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	63	11192010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	64	11192010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	65	11192010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.48	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	66	11192010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.55	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	67	11192010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.41	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	68	11192010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.01	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	69	11192010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	93.13	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	70	11192010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.86	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	71	11192010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.04	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	72	11192010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.09	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	73	11192010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.63	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	74	11192010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	80.78	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	75	11192010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	111.22	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	76	11192010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	77	11192010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.37	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	78	11192010	001-4510-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	183.15	1.00	1835	Chula	11/19/2010	11/19/2010

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			000					Studios		
211971	79	11192010	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 65.53	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	80	11192010	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	206.80	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	81	11192010	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.25	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	82	11192010	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	83	11192010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.40	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	84	11192010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.40	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	85	11192010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.48	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	86	11192010	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.84	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	87	11192010	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	15.34	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	88	11192010	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	89	11192010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	90	11192010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	91	11192010	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	92	11192010	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	93	11192010	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	94	11192010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	70.88	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211971	95	11192010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	20.53	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211972	1	11192010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211972	2	11192010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211972	3	11192010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211972	4	11192010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211972	5	11192010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211972	6	11192010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	11/19/2010	11/19/2010
211973	1	CANCEL	013-3210-510-0000-000000-003-00-	Large Clamp	156.02	50.00	9208	Hogansville	6/30/2011	11/18/2010

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			000					Travel		
211973	1	SI-152807	013-3210-510-0000-000000-003-00-000	Large Clamp	$ 153.88	50.00	9208	Hogansville Travel	11/23/2010	11/18/2010
211973	1	SI-153608	013-3210-510-0000-000000-003-00-000	Large Clamp	1,239.60	50.00	9208	Hogansville Travel	11/23/2010	11/18/2010
211973	2	CANCEL	013-3210-510-0000-000000-003-00-000	Small Yellow Trays	109.90	10.00	9208	Hogansville Travel	6/30/2011	11/18/2010
211973	3	CANCEL	013-3210-510-0000-000000-003-00-000	Medium Tan Flashlight	45.00	1.00	9208	Hogansville Travel	6/30/2011	11/18/2010
211974	1	W2761046BF	018-2222-510-9185-000000-000-00-000	Frames	3,257.45	1.00	4076	Thunderbolt Development	11/16/2010	11/16/2010
211976	1	CANCEL	001-1231-475-0000-000000-000-00-000	SPECIAL ED PAYMENTS	100.00	1.00	5486	Chatsworth Motor Services	6/30/2011	11/11/2010
211977	1	97730311	018-1120-510-9187-000000-200-00-000	Small Phone	6,270.00	1.00	8721	Donovan, Betty	11/18/2010	11/1/2010
211978	1	CANCEL.	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	430.00	4.00	8646	Reeves, Derek	12/6/2010	11/1/2010
211978	1	4201815	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	430.00	4.00	1569	Quitman Realty	12/2/2010	11/1/2010
211979	1	CANCEL	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	430.00	2.00	8646	Reeves, Derek	12/6/2010	11/1/2010
211980	1	CANCEL	001-2411-512-0000-000000-000-00-000	Medium Carnation Headphones	86.00	1.00	8646	Reeves, Derek	6/30/2011	11/11/2010
211980	1	0068449	001-2411-512-0000-000000-000-00-000	Medium Carnation Headphones	329.00	1.00	8263	Blakely Realty	11/18/2010	11/11/2010
211980	1	0095416	001-2411-512-0000-000000-000-00-000	Medium Carnation Headphones	285.00	1.00	3186	Joyner, Brian	11/17/2010	11/11/2010
211981	1	0014361	013-3210-510-0000-000000-008-00-000	Magenta Cooler	559.00	192.00	6186	Jackson Travel	12/15/2010	11/19/2010
211982	1	CANCEL	572-1270-510-9911-000000-000-00-000	Bags	8,087.82	1.00	8646	Reeves, Derek	6/30/2011	11/23/2010
211982	1	LPC0299877	572-1270-510-9911-000000-000-00-000	Bags	349.58	1.00	8566	Lilburn Medical supplies	12/30/2010	11/23/2010
211982	1	OFFICE D	572-1270-510-9911-000000-000-00-000	Bags	231.60	1.00	4447	Pineview Medical supplies	11/23/2010	11/23/2010
211982	1	LPC0299875	572-1270-510-9911-000000-000-00-000	Bags	501.20	1.00	8566	Lilburn Medical supplies	12/30/2010	11/23/2010
211982	1	LPC0299876	572-1270-510-9911-000000-000-00-000	Bags	35.80	1.00	8566	Lilburn Medical supplies	12/30/2010	11/23/2010
211982	1	AWL PEARSON	572-1270-510-9911-000000-000-00-000	Bags	1,794.00	1.00	4447	Pineview Medical supplies	10/27/2010	11/23/2010
211983	1	0077215	532-1100-640-932O-000000-000-00-000	EQUIPMENT	1,888.00	3.00	8665	Unadilla Textiles	2/28/2011	11/17/2010
211983	1	CANCEL	532-1100-640-932O-000000-000-00-	EQUIPMENT	86.00	3.00	8665	Unadilla	3/29/2011	11/17/2010

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			000					Textiles		
211983	1	ORD0021089	532-1100-640-932O-000000-000-00-000	EQUIPMENT	$ 1,888.00	3.00	8665	Unadilla Textiles	2/16/2011	11/17/2010
211983	1	0076090	532-1100-640-932O-000000-000-00-000	EQUIPMENT	13,026.00	3.00	8665	Unadilla Textiles	12/10/2010	11/17/2010
211984	1	0031494	401-3260-520-9911-000000-000-00-000	Small Flashlight	375.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	2	0031494	401-3260-520-9911-000000-000-00-000	Medium Mango Books	375.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	3	0031494	401-3260-520-9911-000000-000-00-000	Orchid Candle	375.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	4	0031494	401-3260-520-9911-000000-000-00-000	Small Monitor	375.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	5	0031494	401-3260-520-9911-000000-000-00-000	Small Brown Pencils	375.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	6	0031494	401-3260-520-9911-000000-000-00-000	Large Chair	375.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	7	0031494	401-3260-520-9911-000000-000-00-000	Medium Lamps	120.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	8	0031494	401-3260-520-9911-000000-000-00-000	Small Clamp	120.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	9	0031494	401-3260-520-9911-000000-000-00-000	Small Poster Board	120.00	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211984	10	0031494	401-3260-520-9911-000000-000-00-000	Bags	(1,037.10)	1.00	9012	Hanson, Stacy	6/2/2010	11/17/2010
211985	1	OIP 2009-10	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	120.00	1.00	10136	Jefferson Development	11/19/2010	11/19/2010
211986	1	US01007160:001	001-2850-660-0000-000000-000-00-000	SCHOOL BUSES	83,513.00	1.00	199	Dahlonega Office supplies	12/7/2010	11/17/2010
211987	1	0040288	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	1.00	162	Haylon Development	10/14/2010	11/1/2010
211989	1	TOYS R US	018-1110-425-9186-000000-102-00-000	RENTALS	300.00	1.00	10136	Jefferson Development	12/8/2010	11/22/2010
211990	1	10-10363-JUD	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	901.36	1.00	2850	Morven Landscaping	12/6/2010	11/23/2010
211991	1	COMMUNITY	300-4528-510-0000-000000-000-00-000	Clock	27.09	1.00	4447	Pineview Medical supplies	2/3/2011	11/22/2010
211991	1	KROGER	300-4528-510-0000-000000-000-00-000	Clock	94.28	1.00	4447	Pineview Medical supplies	12/9/2011	11/22/2010
211991	1	TEXAS	300-4528-510-0000-000000-000-00-000	Clock	226.67	1.00	4447	Pineview Medical supplies	12/11/2010	11/22/2010
211991	1	CANCEL	300-4528-510-0000-000000-000-00-000	Clock	11.62	1.00	4447	Pineview Medical supplies	5/9/2011	11/22/2010
211991	1	HAMPTON	300-4528-510-0000-000000-000-00-	Clock	1,098.36	1.00	4447	Pineview	1/22/2011	11/22/2010

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			000					Medical supplies		
211991	1	BEST WESTERN	300-4528-510-0000-000000-000-00-000	Clock	$ 468.16	1.00	4447	Pineview Medical supplies	12/11/2011	11/22/2010
211991	1	WALMART	300-4528-510-0000-000000-000-00-000	Clock	73.82	1.00	4447	Pineview Medical supplies	1/21/2011	11/22/2010
211992	1	CANCEL	001-2720-514-0000-000000-000-00-000	Small Gray Power Cords	192.00	10.00	8904	Buchanan Gymnasium	6/30/2011	11/22/2010
211992	1	0000794	001-2720-514-0000-000000-000-00-000	Small Gray Power Cords	128.00	10.00	8904	Buchanan Gymnasium	12/10/2010	11/22/2010
211993	1	PETTY CASH	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	150.00	1.00	830	Hiram Furnishings	11/19/2010	11/19/2010
211993	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	AWARDS AND PRIZES	975.00	1.00	830	Hiram Furnishings	11/19/2010	11/19/2010
211993	3	PETTY CASH	300-4516-419-0000-000000-000-00-000	AWARDS AND PRIZES	325.00	1.00	830	Hiram Furnishings	11/19/2010	11/19/2010
211993	4	PETTY CASH	300-4590-841-0000-000000-000-00-000	AWARDS AND PRIZES	225.00	1.00	830	Hiram Furnishings	11/19/2010	11/19/2010
211994	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	277.10	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	2	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,390.08	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	3	strs	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	4	strs	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	380.82	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	5	strs	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	847.83	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	6	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	109.73	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	7	strs	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,611.15	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	8	strs	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,320.04	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	9	strs	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,267.00	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	10	strs	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,467.60	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	11	strs	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,515.52	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	12	strs	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	13.01	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	13	strs	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,317.23	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	14	strs	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	438.82	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	15	strs	001-1110-210-0000-080000-101-00-	RETIREMENT -	721.71	1.00	900004	Funston	11/30/2010	11/30/2010

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			000	CERTIFICATED				Development		
211994	16 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 750.58	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	17 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	377.09	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	18 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	241.77	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	19 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,713.83	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	20 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,227.28	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	21 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,758.83	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	22 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	678.42	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	23 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,405.98	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	24 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,219.35	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	25 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	241.77	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	26 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	736.17	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	27 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,448.41	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	28 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,324.33	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	29 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	523.23	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	30 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	409.56	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	31 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,959.14	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	32 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	684.92	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	33 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,659.78	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	34 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,303.03	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	35 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	153.21	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	36 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	258.21	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	37 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,905.39	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	38 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,900.27	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	39 strs		001-1910-210-0000-180000-101-00-000	RETIREMENT - CERTIFICATED	2.75	1.00	900004	Funston Development	11/30/2010	11/30/2010

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211994	40 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 140.31	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	41 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	461.25	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	42 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	152.03	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	43 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2.75	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	44 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	368.07	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	45 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	368.07	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	46 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	736.13	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	47 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	654.04	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	48 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	617.23	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	49 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	665.83	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	50 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	509.57	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	51 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,001.06	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	52 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	823.09	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	53 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	823.09	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	54 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,476.52	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	55 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,767.99	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	56 strs		001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,298.60	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	57 strs		001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	938.19	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	58 strs		001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,064.04	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	59 strs		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	234.54	1.00	900004	Funston Development	11/30/2010	11/30/2010
211994	60 strs		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	547.28	1.00	900004	Funston Development	11/30/2010	11/30/2010
211995	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	57.49	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	2 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	31.42	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	3 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	78.40	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	4 sers		013-3210-220-0000-000000-004-00-	RETIREMENT -	21.00	1.00	900005	Thomson	11/30/2010	11/30/2010

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			000	NONCERTIFICATED				Furnishings		
211995	5 sers		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	$ 19.32	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	6 sers		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	159.32	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	7 sers		013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	8 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	265.60	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	9 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	297.35	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	10 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	252.12	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	11 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	470.99	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	12 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	579.67	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	13 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	250.25	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	14 sers		001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	442.65	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	15 sers		001-2190-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1.99	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	16 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	152.30	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	17 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	261.73	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	18 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	225.29	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	19 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	132.03	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	20 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	147.71	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	21 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	147.82	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	22 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	46.66	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	23 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	581.99	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	24 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	959.52	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	25 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	727.21	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	26 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	449.89	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	27 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	729.25	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	28 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	795.24	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010

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211995	29 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 2,088.21	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	30 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	419.85	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	31 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	894.96	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	32 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	895.94	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	33 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,059.12	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	34 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,973.72	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	35 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,216.80	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	36 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	637.87	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	37 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	637.55	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	38 sers		001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	667.64	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	39 sers		001-4520-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	719.00	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211995	40 sers		001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,027.13	1.00	900005	Thomson Furnishings	11/30/2010	11/30/2010
211998	1 12032010		001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	91.84	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	2 12032010		001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	130.49	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	3 12032010		001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	109.18	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	4 12032010		001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	59.05	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	5 12032010		001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	84.84	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	6 12032010		001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	44.24	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	7 12032010		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	8 12032010		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.31	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	9 12032010		001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	38.80	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	10 12032010		001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	11 12032010		001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	12 12032010		001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.26	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	13 12032010		001-1120-213-0000-080000-200-00-	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula	12/3/2010	12/3/2010

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			000					Studios		
211998	14	12032010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 49.14	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	15	12032010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	16	12032010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	72.38	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	17	12032010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.73	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	18	12032010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	19	12032010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	20	12032010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	21	12032010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	119.13	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	22	12032010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	23	12032010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.12	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	24	12032010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	25	12032010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.37	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	26	12032010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	27	12032010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	80.71	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	28	12032010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	77.46	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	29	12032010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.97	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	30	12032010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	31	12032010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.67	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	32	12032010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.42	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	33	12032010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.71	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	34	12032010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.24	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	35	12032010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.28	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	36	12032010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.66	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	37	12032010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	141.46	1.00	1835	Chula Studios	12/3/2010	12/3/2010

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211998	38	12032010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.98	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	39	12032010	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.89	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	40	12032010	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	41	12032010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	42	12032010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	43	12032010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	44	12032010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	45	12032010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	46	12032010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.98	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	47	12032010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.24	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	48	12032010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.46	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	49	12032010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.88	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	50	12032010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	51	12032010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	52	12032010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	53	12032010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	2.94	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	54	12032010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.40	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	55	12032010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.80	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	56	12032010	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	49.00	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	57	12032010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.61	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	58	12032010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	59	12032010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	60	12032010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.18	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	61	12032010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	62	12032010	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	33.84	1.00	1835	Chula	12/3/2010	12/3/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
211998	63	12032010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 22.15	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	64	12032010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.35	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	65	12032010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.29	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	66	12032010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	94.92	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	67	12032010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.95	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	68	12032010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.45	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	69	12032010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.81	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	70	12032010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.57	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	71	12032010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	88.00	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	72	12032010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	127.99	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	73	12032010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	74	12032010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.97	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	75	12032010	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	173.29	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	76	12032010	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	77	12032010	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	61.04	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	78	12032010	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	79	12032010	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.60	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	80	12032010	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.85	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	81	12032010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	82	12032010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.65	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	83	12032010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.81	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	84	12032010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	85	12032010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	86	12032010	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	12/3/2010	12/3/2010

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211998	87	12032010	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 19.21	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	88	12032010	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.72	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	89	12032010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	58.88	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211998	90	12032010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211999	1	12032010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211999	2	12032010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211999	3	12032010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211999	4	12032010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211999	5	12032010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	12/3/2010	12/3/2010
211999	6	12032010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.71	1.00	1835	Chula Studios	12/3/2010	12/3/2010
212001	1	0087420	013-3210-510-0000-000000-003-00-000	Medium Gray Rubber Bands	293.00	1.00	9211	Columbus Cafe	12/23/2010	12/2/2010
212002	1	0000783	013-3210-510-0000-000000-003-00-000	Small Maroon Books	46.25	1.00	8904	Buchanan Gymnasium	12/1/2010	12/2/2010
212002	1	0000793	013-3210-510-0000-000000-003-00-000	Small Maroon Books	1,477.75	1.00	8904	Buchanan Gymnasium	12/10/2010	12/2/2010
212002	1	CANCEL	013-3210-510-0000-000000-003-00-000	Small Maroon Books	76.00	1.00	8904	Buchanan Gymnasium	6/30/2011	12/2/2010
212003	1	0025284	572-2223-516-9911-000000-000-00-000	Red Widgets	10,132.00	1.00	8761	Eatonton Engineering	12/6/2010	12/1/2010
212006	1	0120717	001-1120-640-0000-000000-200-00-000	EQUIPMENT	379.00	1.00	9213	Savage, Savannah	12/9/2010	12/1/2010
212006	2	0120717	001-1120-640-0000-000000-200-00-000	EQUIPMENT	85.00	1.00	9213	Savage, Savannah	12/9/2010	12/1/2010
212006	3	0120717	001-1120-640-0000-000000-200-00-000	EQUIPMENT	67.25	1.00	9213	Savage, Savannah	12/9/2010	12/1/2010
212007	1	APPLE	532-1100-640-932O-000000-000-00-000	EQUIPMENT	5,458.00	12.00	4447	Pineview Medical supplies	12/8/2010	12/6/2010
212007	1	APPLE.	532-1100-640-932O-000000-000-00-000	EQUIPMENT	518.12	12.00	4447	Pineview Medical supplies	12/6/2010	12/6/2010
212007	2	APPLE.	532-1100-640-932O-000000-000-00-000	EQUIPMENT	479.88	12.00	4447	Pineview Medical supplies	12/6/2010	12/6/2010
212008	1	AT NETWORK-WEAG	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10416	White Oak Engineering	12/21/2010	12/2/2010
212009	1	DAVE &	300-4528-510-0000-000000-000-00-	Small Truck	71.28	1.00	4447	Pineview	3/5/2011	12/8/2010

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		BUSTER	000					Medical supplies		
212009	1	HILTON	300-4528-510-0000-000000-000-00-000	Small Truck	$ 76.43	1.00	4447	Pineview Medical supplies	3/5/2011	12/8/2010
212009	1	KROGER	300-4528-510-0000-000000-000-00-000	Small Truck	82.55	1.00	4447	Pineview Medical supplies	3/3/2011	12/8/2010
212009	1	ROOSTERS	300-4528-510-0000-000000-000-00-000	Small Truck	75.86	1.00	4447	Pineview Medical supplies	3/3/2011	12/8/2010
212009	1	CANCEL	300-4528-510-0000-000000-000-00-000	Small Truck	693.88	1.00	4447	Pineview Medical supplies	6/30/2011	12/8/2010
212010	1	GEN440	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	195.00	1.00	5486	Chatsworth Motor Services	11/23/2010	12/1/2010
212011	1	10561461	401-3260-520-9911-000000-000-00-000	Mango Markers	19.80	12.00	1239	Commerce Medical supplies	12/16/2010	12/9/2010
212011	2	10561461	401-3260-520-9911-000000-000-00-000	Large Brown Clamp	19.80	12.00	1239	Commerce Medical supplies	12/16/2010	12/9/2010
212011	3	10561461	401-3260-520-9911-000000-000-00-000	Medium Boards	19.80	12.00	1239	Commerce Medical supplies	12/16/2010	12/9/2010
212011	4	10561461	401-3260-520-9911-000000-000-00-000	Medium Wisteria Desk	19.80	12.00	1239	Commerce Medical supplies	12/16/2010	12/9/2010
212011	5	10561461	401-3260-520-9911-000000-000-00-000	Small Blue Drill Press	19.80	12.00	1239	Commerce Medical supplies	12/16/2010	12/9/2010
212011	6	10561461	401-3260-520-9911-000000-000-00-000	Medium Computer	9.90	1.00	1239	Commerce Medical supplies	12/16/2010	12/9/2010
212012	1	PETTY CASH	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	294.00	1.00	830	Hiram Furnishings	12/9/2010	12/9/2010
212012	2	PETTY CASH	300-4590-841-0000-000000-000-00-000	AWARDS AND PRIZES	24.00	1.00	830	Hiram Furnishings	12/9/2010	12/9/2010
212012	3	PETTY CASH	300-4532-419-0000-000000-000-00-000	AWARDS AND PRIZES	385.00	1.00	830	Hiram Furnishings	12/9/2010	12/9/2010
212012	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	AWARDS AND PRIZES	1,185.00	1.00	830	Hiram Furnishings	12/9/2010	12/9/2010
212013	1	POWERSCHOOL	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10212	Pine Lake Gymnasium	12/16/2010	12/2/2010
212014	1	cancel	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	128.65	1.00	8646	Reeves, Derek	5/23/2011	12/6/2010
212014	1	CANCEL	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	0.01	1.00	8646	Reeves, Derek	6/30/2011	12/6/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
212014	1	HOLIDAY INN	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 46.34	1.00	4447	Pineview Medical supplies	12/7/2010	12/6/2010
212014	2	CANCEL	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	128.66	1.00	8646	Reeves, Derek	6/30/2011	12/6/2010
212014	2	cancel	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/23/2011	12/6/2010
212014	2	HOLIDAY INN	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.34	1.00	4447	Pineview Medical supplies	12/7/2010	12/6/2010
212014	3	cancel	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/23/2011	12/6/2010
212014	3	CANCEL	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	128.65	1.00	8646	Reeves, Derek	6/30/2011	12/6/2010
212014	3	HOLIDAY INN	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	46.35	1.00	4447	Pineview Medical supplies	12/7/2010	12/6/2010
212014	4	CANCEL	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	128.65	1.00	8646	Reeves, Derek	6/30/2011	12/6/2010
212014	4	cancel	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	5/23/2011	12/6/2010
212014	4	HOLIDAY INN	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	46.35	1.00	4447	Pineview Medical supplies	12/7/2010	12/6/2010
212015	1	AT NETWK	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.42	1.00	10429	Cohen, Marilyn	3/29/2011	12/1/2010
212015	1	AT NETWORK	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	24.93	1.00	10429	Cohen, Marilyn	2/9/2011	12/1/2010
212015	1	AT NETWORK-ZACK	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	24.93	1.00	10429	Cohen, Marilyn	12/9/2010	12/1/2010
212015	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	74.72	1.00	10429	Cohen, Marilyn	6/30/2011	12/1/2010
212016	1	11-040104	200-4141-510-9212-000000-300-00-000	Large Mango Appliances	118.02	1.00	303	Martin, Diane	4/30/2011	12/5/2010
212016	1	NHS POSTAGE	200-4141-510-9212-000000-300-00-000	Large Mango Appliances	44.00	1.00	10444	Ray City Realty	5/13/2011	12/5/2010
212016	1	SUPPLIES-SCHMID	200-4141-510-9212-000000-300-00-000	Large Mango Appliances	71.53	1.00	10444	Ray City Realty	1/11/2011	12/5/2010
212016	1	CANCEL	200-4141-510-9212-000000-300-00-	Large Mango Appliances	236.88	1.00	8646	Reeves,	6/30/2011	12/5/2010

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			000					Derek		
212016	1	NHS EXPENSES	200-4141-510-9212-000000-300-00-000	Large Mango Appliances	$ 804.57	1.00	10444	Ray City Realty	5/25/2011	12/5/2010
212016	1	MEMBERSHIP	200-4141-510-9212-000000-300-00-000	Large Mango Appliances	100.00	1.00	4184	Upton Office supplies	7/1/2010	12/5/2010
212019	1	12172010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	101.00	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	2	12172010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	129.19	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	3	12172010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.80	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	4	12172010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	56.97	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	5	12172010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	84.81	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	6	12172010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	27.96	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	7	12172010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.81	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	8	12172010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.31	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	9	12172010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	40.75	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	10	12172010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	19.41	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	11	12172010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	12	12172010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.25	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	13	12172010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	25.71	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	14	12172010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.93	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	15	12172010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	16	12172010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	74.79	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	17	12172010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.42	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	18	12172010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	19	12172010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.52	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	20	12172010	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	2.62	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	21	12172010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	22	12172010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	123.09	1.00	1835	Chula Studios	12/17/2010	12/17/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212019	23	12172010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 67.41	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	24	12172010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	25	12172010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	26	12172010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.79	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	27	12172010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	28	12172010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	80.33	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	29	12172010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	79.88	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	30	12172010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.37	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	31	12172010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	32	12172010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	33	12172010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.90	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	34	12172010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.04	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	35	12172010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.89	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	36	12172010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	37	12172010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	17.60	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	38	12172010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	141.53	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	39	12172010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	16.40	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	40	12172010	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	0.50	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	41	12172010	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.90	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	42	12172010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	43	12172010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	44	12172010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	45	12172010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	46	12172010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	47	12172010	001-2150-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula	12/17/2010	12/17/2010

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			000					Studios		
212019	48	12172010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 7.53	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	49	12172010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.06	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	50	12172010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.79	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	51	12172010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	52	12172010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	53	12172010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	54	12172010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.72	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	55	12172010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.60	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	56	12172010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	57	12172010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	58	12172010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	59	12172010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	60	12172010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	61	12172010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	62	12172010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	63	12172010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.66	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	64	12172010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.42	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	65	12172010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.21	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	66	12172010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	95.10	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	67	12172010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	8.43	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	68	12172010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.21	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	69	12172010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.99	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	70	12172010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.57	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	71	12172010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	74.92	1.00	1835	Chula Studios	12/17/2010	12/17/2010

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212019	72	12172010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 119.64	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	73	12172010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	74	12172010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.44	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	75	12172010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	76	12172010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	77	12172010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.77	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	78	12172010	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.94	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	79	12172010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	80	12172010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	81	12172010	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	82	12172010	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	83	12172010	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	84	12172010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	56.38	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212019	85	12172010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212020	1	12172010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212020	2	12172010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212020	3	12172010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212020	4	12172010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212020	5	12172010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212020	6	12172010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	12/17/2010	12/17/2010
212021	1	MP52950	200-4128-510-9217-000000-300-00-000	Small Magenta Eraser	70.00	20.00	5043	Funston Travel	1/12/2011	12/6/2010
212021	2	MP52950	200-4128-510-9217-000000-300-00-000	Small Violet Tools	18.72	10.00	5043	Funston Travel	1/12/2011	12/6/2010
212022	1	0002953-IN	001-2421-640-0000-000000-101-00-000	EQUIPMENT	253.00	1.00	8572	Soperton Bakery	1/11/2011	12/20/2010
212022	2	0002953-IN	001-2421-640-0000-000000-101-00-000	EQUIPMENT	253.00	1.00	8572	Soperton Bakery	1/11/2011	12/20/2010

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212022	3	0002953-IN	001-2421-640-0000-000000-200-00-000	EQUIPMENT	$ 416.00	1.00	8572	Soperton Bakery	1/11/2011	12/20/2010
212022	4	0002953-IN	001-2421-640-0000-000000-300-00-000	EQUIPMENT	624.00	1.00	8572	Soperton Bakery	1/11/2011	12/20/2010
212023	1	MEMBERSHIP	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	138.00	1.00	9215	Powell, Shirley	11/15/2010	12/15/2010
212024	1	10-OS21003457-J	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,565.00	1.00	2850	Morven Landscaping	11/30/2010	12/1/2010
212024	2	10-OS21003457-J	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	0.00	1.00	2850	Morven Landscaping	11/30/2010	12/1/2010
212024	3	10-OS21003457-J	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	150.00	1.00	2850	Morven Landscaping	11/30/2010	12/1/2010
212025	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	35.00	1.00	8584	Riley, Darla	12/14/2010	12/14/2010
212026	1	CROWNE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	319.77	1.00	4447	Pineview Medical supplies	2/2/2011	12/17/2010
212026	1	SUBWAY	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	7.10	1.00	4447	Pineview Medical supplies	1/28/2011	12/17/2010
212026	1	CHEESECAKE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	37.96	1.00	4447	Pineview Medical supplies	2/1/2011	12/17/2010
212026	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	404.61	1.00	8646	Reeves, Derek	6/30/2011	12/17/2010
212026	1	HUNGRY	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	10.56	1.00	4447	Pineview Medical supplies	1/31/2011	12/17/2010
212026	1	EINSTEIN	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	11.00	1.00	4447	Pineview Medical supplies	1/31/2011	12/17/2010
212026	1	CHESTNUT	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	1.00	4447	Pineview Medical supplies	2/1/2011	12/17/2010
212026	1	OETC2011-1252	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	185.00	1.00	6129	Meigs Services	12/28/2010	12/17/2010
212027	1	0014132	001-2240-517-0000-000000-200-00-000	Large Markers	210.00	2.00	8587	Tate, Marcus	2/4/2011	12/1/2010
212027	2	0014132	001-2240-517-0000-000000-200-00-000	Cups	15.00	1.00	8587	Tate, Marcus	2/4/2011	12/1/2010
212028	1	CANCEL	001-2222-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	10526	Claxton Accounting	6/30/2011	12/10/2010
212029	1	REGISTRATION	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	35.00	1.00	8584	Riley, Darla	12/14/2010	12/14/2010

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212030	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	$ 35.00	1.00	8584	Riley, Darla	12/14/2010	12/14/2010
212031	1	NBNW15067	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	2,867.56	1.00	3271	Cobb, Ed	4/11/2011	12/16/2010
212032	1	CANCEL	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	25.50	1.00	10066	Soto, John	6/30/2011	12/15/2010
212033	1	CANCEL	009-1100-552-0000-000000-000-00-000	Small Red Tools	5,000.00	1.00	8646	Reeves, Derek	6/30/2011	12/13/2010
212045	1	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	820.00	1.00	830	Hiram Furnishings	12/20/2010	12/20/2010
212045	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	385.00	1.00	830	Hiram Furnishings	12/20/2010	12/20/2010
212046	1	FIELD TEST MILE	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.43	1.00	10429	Cohen, Marilyn	2/25/2011	12/16/2010
212047	1	0000826	013-3210-510-0000-000000-003-00-000	Small Lime Paper	267.00	1.00	8904	Buchanan Gymnasium	3/1/2011	12/20/2010
212047	1	0000810	013-3210-510-0000-000000-003-00-000	Small Lime Paper	853.25	1.00	8904	Buchanan Gymnasium	1/12/2011	12/20/2010
212048	1	FEB-APR MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	72.93	1.00	10519	Loganville Accounting	4/8/2011	12/20/2010
212048	1	OSBA CYBERLAW	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	155.55	1.00	10519	Loganville Accounting	5/24/2011	12/20/2010
212048	1	APR MAY MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	60.18	1.00	10519	Loganville Accounting	5/20/2011	12/20/2010
212048	1	JAN FEB MILES	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	41.31	1.00	10519	Loganville Accounting	2/24/2011	12/20/2010
212048	1	JUNE MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.99	1.00	10519	Loganville Accounting	6/30/2011	12/20/2010
212049	1	P0238114000015	013-3210-510-0000-000000-012-00-000	Small Blue Uniforms	581.55	1.00	8338	Rivas, Annette	1/5/2011	12/20/2010
212049	1	0022556	013-3210-510-0000-000000-012-00-000	Small Blue Uniforms	157.50	1.00	7226	Glenwood Gymnasium	1/5/2011	12/20/2010
212049	1	0022640	013-3210-510-0000-000000-012-00-000	Small Blue Uniforms	304.00	1.00	7226	Glenwood Gymnasium	1/27/2011	12/20/2010
212050	1	0217026	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	4,230.50	1.00	8989	Isle Of Hope-Dutch Island Studios	1/26/2011	12/15/2010
212050	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	4,164.50	1.00	8646	Reeves, Derek	6/30/2011	12/15/2010
212050	1	TRIP 61746	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,605.00	1.00	9168	Fleming, George	1/18/2011	12/15/2010
212051	1	ENTRY FEE	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	9222	Holder, Mike	12/22/2010	12/22/2010
212051	2	ENTRY FEE	013-3210-841-0000-000000-008-00-	MEMBRSHP FEES - PROF	100.00	1.00	9222	Holder, Mike	12/22/2010	12/22/2010

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			000	ORGANZ.						
212052	1	ENTRY FEE	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 120.00	1.00	8583	Council Development	12/22/2010	12/22/2010
212053	1	12222010	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	9017	Collins Development	12/22/2010	12/22/2010
212053	2	12222010	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	9017	Collins Development	12/22/2010	12/22/2010
212053	3	12222010	013-3210-841-0000-000000-008-00-000	MEMBRSHP FEES - PROF ORGANZ.	75.00	1.00	9017	Collins Development	12/22/2010	12/22/2010
212054	1	SUNSHINE LAW	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.00	1.00	8443	Ridgeville Engineering	3/11/2011	12/1/2010
212054	1	11-168954-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2850	Morven Landscaping	1/24/2011	12/1/2010
212054	1	CHERRY VALLEY	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	84.80	1.00	4447	Pineview Medical supplies	3/18/2011	12/1/2010
212054	1	11-170432-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.00	1.00	2850	Morven Landscaping	6/10/2011	12/1/2010
212054	1	CROWNE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	504.00	1.00	4447	Pineview Medical supplies	11/10/2010	12/1/2010
212054	1	SUNSHINE LAW.	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.96	1.00	10005	Bristol Insurance	3/11/2011	12/1/2010
212055	1	0211468	001-1237-511-0000-000000-000-00-000	Tan Calendars	300.00	3.00	8740	Garfield Bakery	9/8/2010	12/22/2010
212056	1	IN 1986113	001-2310-510-0000-000000-000-00-000	Pink Pots	16.13	1.00	4803	Richmond Hill Insurance	12/28/2010	12/28/2010
212056	1	552056214001	001-2310-510-0000-000000-000-00-000	Pink Pots	27.44	1.00	4787	Wrightsville Manufacturing	2/14/2011	12/28/2010
212056	1	CANCEL	001-2310-510-0000-000000-000-00-000	Pink Pots	456.43	1.00	8646	Reeves, Derek	6/30/2011	12/28/2010
212059	1	12312010	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	110.48	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	2	12312010	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	135.59	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	3	12312010	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	117.52	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	4	12312010	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	64.91	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	5	12312010	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	93.94	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	6	12312010	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	62.12	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	7	12312010	001-1110-213-0000-080000-101-00-	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula	12/31/2010	12/31/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212059	8	12312010	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 40.97	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	9	12312010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	39.81	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	10	12312010	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	11	12312010	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	14.30	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	12	12312010	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	86.24	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	13	12312010	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	40.21	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	14	12312010	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	50.88	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	15	12312010	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	36.78	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	16	12312010	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	90.52	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	17	12312010	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	66.04	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	18	12312010	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.12	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	19	12312010	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	38.22	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	20	12312010	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	127.87	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	21	12312010	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.41	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	22	12312010	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	23	12312010	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	22.71	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	24	12312010	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.93	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	25	12312010	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	36.62	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	26	12312010	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	81.92	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	27	12312010	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	79.87	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	28	12312010	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.46	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	29	12312010	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	30	12312010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.98	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	31	12312010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.99	1.00	1835	Chula Studios	12/31/2010	12/31/2010

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212059	32	12312010	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 68.24	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	33	12312010	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.98	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	34	12312010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	13.06	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	35	12312010	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	26.12	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	36	12312010	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	147.86	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	37	12312010	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.29	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	38	12312010	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.61	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	39	12312010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.89	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	40	12312010	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.46	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	41	12312010	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	42	12312010	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.79	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	43	12312010	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.03	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	44	12312010	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.38	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	45	12312010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	46	12312010	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	47	12312010	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	48	12312010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	49	12312010	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.76	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	50	12312010	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	51	12312010	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.42	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	52	12312010	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.96	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	53	12312010	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.29	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	54	12312010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	50.93	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	55	12312010	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.20	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	56	12312010	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	44.08	1.00	1835	Chula	12/31/2010	12/31/2010

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
212059	57	12312010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.88	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	58	12312010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.86	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	59	12312010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.95	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	60	12312010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.15	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	61	12312010	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.40	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	62	12312010	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.44	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	63	12312010	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.98	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	64	12312010	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	109.13	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	65	12312010	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.51	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	66	12312010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	67	12312010	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.00	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	68	12312010	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	56.95	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	69	12312010	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	96.95	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	70	12312010	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	153.36	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	71	12312010	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	72	12312010	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.58	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	73	12312010	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.41	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	74	12312010	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.11	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	75	12312010	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.93	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	76	12312010	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.24	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	77	12312010	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	78	12312010	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	79	12312010	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	18.09	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	80	12312010	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	12/31/2010	12/31/2010

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212059	81	12312010	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 43.90	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	82	12312010	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	74.31	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212059	83	12312010	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	24.43	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212060	1	12312010	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	50.93	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212060	2	12312010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	44.08	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212060	3	12312010	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212060	4	12312010	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	44.65	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212060	5	12312010	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.95	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212060	6	12312010	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	45.74	1.00	1835	Chula Studios	12/31/2010	12/31/2010
212061	1	9863393108	532-1100-640-932O-000000-000-00-000	EQUIPMENT	3,992.00	8.00	3882	Lithonia Development	1/17/2011	12/28/2010
212061	1	9863104108	532-1100-640-932O-000000-000-00-000	EQUIPMENT	312.00	8.00	3882	Lithonia Development	1/12/2011	12/28/2010
212063	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	644.60	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	2	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,806.36	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	3	strs	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	524.06	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	4	strs	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	571.23	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	5	strs	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,271.74	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	6	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	227.99	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	7	strs	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,883.14	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	8	strs	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,520.90	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	9	strs	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,361.93	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	10	strs	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,592.32	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	11	strs	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,671.20	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	12	strs	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,397.65	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	13	strs	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	464.62	1.00	900004	Funston Development	12/31/2010	12/31/2010

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212063	14 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	$ 774.85	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	15 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	818.76	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	16 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	399.90	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	17 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	253.48	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	18 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,739.98	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	19 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,300.36	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	20 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,832.64	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	21 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	718.86	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	22 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,650.49	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	23 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,280.68	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	24 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	253.48	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	25 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	780.91	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	26 strs		001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	9.10	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	27 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	13.64	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	28 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,560.16	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	29 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,388.47	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	30 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	548.57	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	31 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	429.40	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	32 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,017.63	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	33 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	729.46	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	34 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,721.26	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	35 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,425.58	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	36 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	123.51	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	37 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	263.89	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	38 strs		001-1237-210-0000-000000-000-00-	RETIREMENT -	2,040.87	1.00	900004	Funston	12/31/2010	12/31/2010

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			000	CERTIFICATED				Development		
212063	39 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 2,960.13	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	40 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	402.15	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	41 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	56.03	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	42 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	94.62	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	43 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	385.89	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	44 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	385.89	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	45 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	771.78	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	46 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	685.71	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	47 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	628.02	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	48 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	694.23	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	49 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	534.25	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	50 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,049.54	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	51 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	862.95	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	52 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	862.95	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	53 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,548.03	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	54 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,853.61	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	55 strs		001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,213.15	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	56 strs		001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	426.24	1.00	900004	Funston Development	12/31/2010	12/31/2010
212063	57 strs		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	131.16	1.00	900004	Funston Development	12/31/2010	12/31/2010
212064	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.83	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	2 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	110.95	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	3 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	163.00	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	4 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	8.61	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	5 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	388.44	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010

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212064	6 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 408.74	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	7 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	225.75	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	8 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	422.85	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	9 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	554.88	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	10 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	247.11	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	11 sers		001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	494.99	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	12 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	172.48	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	13 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	250.82	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	14 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	253.67	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	15 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	139.28	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	16 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	146.53	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	17 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	161.16	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	18 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	23.30	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	19 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	592.32	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	20 sers		001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	208.54	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	21 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,067.37	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	22 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	783.22	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	23 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	486.51	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	24 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	756.92	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	25 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	840.93	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	26 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,311.11	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	27 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	237.30	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	28 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	993.52	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	29 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,014.86	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	30 sers		001-2720-220-0000-000000-200-00-	RETIREMENT -	1,169.34	1.00	900005	Thomson	12/31/2010	12/31/2010

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			000	NONCERTIFICATED				Furnishings		
212064	31	sers	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 2,099.84	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	32	sers	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,578.91	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	33	sers	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	695.40	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	34	sers	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	580.71	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	35	sers	001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	485.25	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212064	36	sers	001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	522.56	1.00	900005	Thomson Furnishings	12/31/2010	12/31/2010
212065	1	CANCEL	018-1132-511-9330-000000-300-00-000	Medium Brown Power Cords	0.00	1.00	2839	Pooler Engineering	6/30/2011	1/3/2011
212065	1	REGISTRATION	018-1132-511-9330-000000-300-00-000	Medium Brown Power Cords	100.00	1.00	2839	Pooler Engineering	10/27/2010	1/3/2011
212066	1	INV1717153	001-1120-511-0000-000000-200-16-000	Tan Plates	599.40	60.00	8891	Anderson, Darlene	1/12/2011	1/3/2011
212066	2	INV1717153	001-1120-511-0000-000000-200-16-000	Medium Maroon Eraser	55.00	1.00	8891	Anderson, Darlene	1/12/2011	1/3/2011
212067	1	I982781	001-1232-511-0000-000000-000-00-000	Red Bags	181.98	2.00	9224	Brooks Cafe	2/1/2011	1/3/2011
212067	2	I982781	001-1232-511-0000-000000-000-00-000	Small Yellow Poster Board	(10.00)	1.00	9224	Brooks Cafe	2/1/2011	1/3/2011
212067	3	I982781	001-1232-511-0000-000000-000-00-000	Large Phone	14.95	1.00	9224	Brooks Cafe	2/1/2011	1/3/2011
212068	1	APR MAY MILEAGE	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	72.42	1.00	10173	Buchanan Furnishings	5/7/2011	1/4/2011
212068	1	ALL-COUNTY	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	27.54	1.00	10173	Buchanan Furnishings	1/23/2011	1/4/2011
212068	1	CANCEL	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	200.04	1.00	10173	Buchanan Furnishings	6/30/2011	1/4/2011
212069	1	AP EXAM 364923	018-1132-511-9330-000000-300-00-000	Small Headphones	2,765.00	42.00	9225	Doerun Motors	5/11/2011	1/3/2011
212070	1	407-11	300-4137-510-9302-000000-300-00-000	Small Trays	3,535.00	1.00	4197	Delgado, Mandy	4/4/2011	1/3/2011
212071	1	CANCEL	300-4137-510-9302-000000-300-00-000	Large Brown Cooler	80.05	1.00	10210	Inaha Cafe	6/30/2011	1/3/2011
212071	1	MUSICAL EXP	300-4137-510-9302-000000-300-00-000	Large Brown Cooler	519.95	1.00	10210	Inaha Cafe	3/28/2011	1/3/2011
212072	1	FEB 2011	300-4137-510-9302-000000-300-00-000	Small Mango Truck	208.53	1.00	79	Hogansville Signs	2/28/2011	1/3/2011
212072	1	CANCEL	300-4137-510-9302-000000-300-00-000	Small Mango Truck	96.56	1.00	79	Hogansville Signs	6/30/2011	1/3/2011
212072	1	MARCH 2011	300-4137-510-9302-000000-300-00-000	Small Mango Truck	194.91	1.00	79	Hogansville Signs	3/31/2011	1/3/2011
212073	1	AA 645	300-4137-510-9302-000000-300-00-000	Small Desk	180.00	1.00	3801	Homer Furnishings	1/14/2011	1/3/2011

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212073	2	AA 645	300-4137-510-9302-000000-300-00-000	Large Clock	$ 10.00	1.00	3801	Homer Furnishings	1/14/2011	1/3/2011
212074	1	0018014	300-4137-510-9302-000000-300-00-000	Large Blue Paper	193.48	1.00	5	White Oak Pro Services	2/27/2011	1/3/2011
212074	1	0018089	300-4137-510-9302-000000-300-00-000	Large Blue Paper	170.94	1.00	5	White Oak Pro Services	3/29/2011	1/3/2011
212074	1	0018082	300-4137-510-9302-000000-300-00-000	Large Blue Paper	168.38	1.00	5	White Oak Pro Services	3/28/2011	1/3/2011
212074	1	CANCEL	300-4137-510-9302-000000-300-00-000	Large Blue Paper	67.20	1.00	5	White Oak Pro Services	6/30/2011	1/3/2011
212075	1	0027800	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	345.00	1.00	3524	Ellijay Studios	1/19/2011	1/1/2011
212076	1	0027799	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	345.00	1.00	3524	Ellijay Studios	1/19/2011	1/1/2011
212077	1	CANCEL	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	4447	Pineview Medical supplies	6/30/2011	1/1/2011
212077	2	CANCEL	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	4447	Pineview Medical supplies	6/30/2011	1/1/2011
212078	1	HILTON	599-1110-511-9911-000000-000-00-000	Medium Boxes	1,092.25	1.00	4447	Pineview Medical supplies	3/29/2011	1/5/2011
212079	1	DELTA	599-1110-511-9911-000000-000-00-000	Small Blue Stove	700.20	1.00	4447	Pineview Medical supplies	1/5/2011	1/5/2011
212080	1	error	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	325.00	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	2	error	001-2411-512-0000-000000-000-00-000	Medium Mango Monitor	(325.00)	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	3	error	200-4680-510-9226-000000-200-00-000	Large Green Truck	418.65	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	4	error	200-4680-510-9226-000000-200-00-000	Frames	(418.65)	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	5	error	001-2310-510-0000-000000-000-00-000	Rubber Duck	3,700.00	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	6	error	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	(3,700.00)	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	7	error	018-1100-511-9185-000000-101-00-000	Tan Frames	(25.00)	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	8	error	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	9	error	300-4532-510-0000-000000-000-00-000	Small Lime Candle	321.00	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	10	error	001-1132-511-0000-100000-300-00-000	Large Red Boxes	(321.00)	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	11	error	001-1120-511-0000-050000-200-00-	Drill Press	(22.33)	1.00	900003	Elberton	1/10/2011	1/10/2011

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			000					Travel		
212080	12	error	001-1110-511-0000-000000-101-16-000	Bags	$ 22.33	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	13	error	001-1132-112-0000-050000-300-00-000	TEMPORARY - CERT.	45.00	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212080	14	error	001-1132-112-0000-050000-300-00-000	TEMPORARY - CERT.	(45.00)	1.00	900003	Elberton Travel	1/10/2011	1/10/2011
212084	1	01142011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.47	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	2	01142011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	128.53	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	3	01142011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	112.84	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	4	01142011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	65.02	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	5	01142011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	82.21	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	6	01142011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	31.94	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	7	01142011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	8	01142011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.03	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	9	01142011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	10	01142011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	11	01142011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	12	01142011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.21	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	13	01142011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	14	01142011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	52.19	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	15	01142011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.87	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	16	01142011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	60.76	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	17	01142011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.42	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	18	01142011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	19	01142011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	20	01142011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	125.78	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	21	01142011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.37	1.00	1835	Chula Studios	1/14/2011	1/14/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212084	22	01142011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 28.99	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	23	01142011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	23.65	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	24	01142011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.22	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	25	01142011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	35.13	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	26	01142011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	82.74	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	27	01142011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	79.14	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	28	01142011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.44	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	29	01142011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	30	01142011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.51	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	31	01142011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.51	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	32	01142011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	58.71	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	33	01142011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.82	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	34	01142011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	146.70	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	35	01142011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.94	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	36	01142011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.00	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	37	01142011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.58	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	38	01142011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	39	01142011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	40	01142011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	41	01142011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	42	01142011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	43	01142011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.99	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	44	01142011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.51	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	45	01142011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.97	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	46	01142011	001-1110-223-0000-000000-101-00-	SOCIAL SECURITY-	10.18	1.00	1835	Chula	1/14/2011	1/14/2011

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			000	NONCERT.				Studios		
212084	47	01142011	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 79.44	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	48	01142011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	49	01142011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	50	01142011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.31	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	51	01142011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.10	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	52	01142011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.06	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	53	01142011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	54	01142011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.01	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	55	01142011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	56	01142011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	57	01142011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	79.44	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	58	01142011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	59	01142011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	60	01142011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.86	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	61	01142011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.52	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	62	01142011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.75	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	63	01142011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	102.58	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	64	01142011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	65	01142011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	39.69	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	66	01142011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	67	01142011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	55.06	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	68	01142011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	60.15	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	69	01142011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	115.76	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	70	01142011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.97	1.00	1835	Chula Studios	1/14/2011	1/14/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212084	71	01142011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 24.61	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	72	01142011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.98	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	73	01142011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	16.14	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	74	01142011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.29	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	75	01142011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	76	01142011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	77	01142011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	78	01142011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	79	01142011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	80	01142011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	50.14	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	81	01142011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	51.93	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212084	82	01142011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212085	1	01142011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212085	2	01142011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212085	3	01142011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212085	4	01142011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212085	5	01142011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212085	6	01142011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	44.73	1.00	1835	Chula Studios	1/14/2011	1/14/2011
212086	1	error	001-1110-111-0000-000000-101-14-000	REGULAR - CERT.	1,977.83	1.00	900003	Elberton Travel	1/12/2011	1/12/2011
212086	2	error	590-1100-111-9910-000000-000-00-000	REGULAR - CERT.	(1,977.83)	1.00	900003	Elberton Travel	1/12/2011	1/12/2011
212088	1	error	001-2411-141-0000-000000-000-00-000	REGULAR - NONCERT.	4,000.00	1.00	900003	Elberton Travel	1/12/2011	1/12/2011
212088	2	error	432-2590-141-9910-000000-000-00-000	REGULAR - NONCERT.	(4,000.00)	1.00	900003	Elberton Travel	1/12/2011	1/12/2011
212088	3	error	532-1100-510-932O-000000-000-00-000	Books	4,492.07	1.00	900003	Elberton Travel	1/12/2011	1/12/2011
212088	4	error	516-1245-411-932O-000000-000-00-000	INSTRUCTION SERVICES	(4,492.07)	1.00	900003	Elberton Travel	1/12/2011	1/12/2011

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212090	1	0022535	013-3210-510-0000-000000-008-00-000	Medium Green Flashlight	$ 360.00	21.00	7226	Glenwood Gymnasium	12/28/2010	1/1/2011
212092	1	SOLO & ENSEMBLE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	655.00	1.00	98	Glenwood Cafe	1/3/2011	1/3/2011
212093	1	CANCEL	001-1120-432-0000-080000-200-00-000	CERTIFICATED MEETING EXPENSE	25.50	1.00	10148	Bristol Travel	6/30/2011	1/7/2011
212094	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	10539	Unadilla Office supplies	6/30/2011	1/5/2011
212095	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	10510	Union City Insurance	6/30/2011	1/5/2011
212096	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	6039	Pearson Furnishings	6/30/2011	1/5/2011
212097	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	10508	Louisville Services	6/30/2011	1/5/2011
212098	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	153.00	1.00	6039	Pearson Furnishings	6/30/2011	1/5/2011
212099	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	280.00	4.00	4447	Pineview Medical supplies	6/30/2011	1/5/2011
212099	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	70.00	1.00	4447	Pineview Medical supplies	6/30/2011	1/5/2011
212100	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	716.00	1.00	4072	Hoboken Insurance	6/30/2011	1/5/2011
212101	1	0012032	001-2822-516-0000-000000-000-00-000	Wisteria Markers	5,745.00	1.00	9228	Brookfield Medical supplies	1/20/2011	1/1/2011
212102	1	0010274415	599-1110-511-9911-000000-000-00-000	Orchid Mower	546.00	2.00	5344	Sugar Hill Industries	1/14/2011	1/5/2011
212102	1	0010274414	599-1110-511-9911-000000-000-00-000	Orchid Mower	546.00	2.00	5344	Sugar Hill Industries	1/14/2011	1/5/2011
212103	1	error	001-1120-511-0000-130000-200-00-000	Large Maroon Computer	48.29	1.00	900003	Elberton Travel	1/13/2011	1/13/2011
212103	2	error	001-1120-511-0000-150000-200-00-000	Truck	(48.29)	1.00	900003	Elberton Travel	1/13/2011	1/13/2011
212103	3	error	001-1120-511-0000-110000-200-00-000	Large Towels	44.88	1.00	900003	Elberton Travel	1/13/2011	1/13/2011
212103	4	error	001-1120-511-0000-150000-200-00-000	Small Orange Truck	(44.88)	1.00	900003	Elberton Travel	1/13/2011	1/13/2011
212104	1	BIDDY START-UP	013-3210-510-0000-000000-003-00-000	Rubber Bands	600.00	1.00	10265	Chatsworth Manufacturing	1/14/2011	1/7/2011
212105	1	PROM	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	141.00	1.00	6906	Axson Landscaping	3/28/2011	1/4/2011
212105	1	SPEEDWAY	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	119.46	1.00	4447	Pineview Medical supplies	5/15/2011	1/4/2011
212105	1	PROM-URBAN	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	141.10	1.00	10407	Carnesville Software	5/20/2011	1/4/2011

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212105	1	0006206	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	$ 36.00	1.00	173	Larson, Douglas	5/14/2011	1/4/2011
212105	1	8002562	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	606.90	1.00	9247	Decker, Lee	3/8/2011	1/4/2011
212105	1	5420822	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	271.79	1.00	9248	Bowens Mill Gymnasium	3/10/2011	1/4/2011
212105	1	PROM SHIRTS	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	1,305.00	1.00	8113	Nashville Medical supplies	5/16/2011	1/4/2011
212105	1	CAMPUS POLLYEYE	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	210.00	1.00	4447	Pineview Medical supplies	5/14/2011	1/4/2011
212105	1	ALL ABOUT	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	159.98	1.00	9273	Elberton Office supplies	5/13/2011	1/4/2011
212105	1	CANCEL	200-4630-510-9216-000000-300-00-000	Medium Orange Widgets	1,053.77	1.00	8646	Reeves, Derek	6/30/2011	1/4/2011
212106	1	PROM SECURITY	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	125.00	1.00	8645	Tallapoosa Furnishings	5/13/2011	1/4/2011
212106	1	0028378	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	250.00	1.00	9274	Jensen, Joanne	5/14/2011	1/4/2011
212106	1	BOOKING FEE	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	100.00	1.00	9249	Vidalia Signs	4/1/2011	1/4/2011
212106	1	0001030	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	850.00	1.00	8588	Harmon, Sherri	5/13/2011	1/4/2011
212106	1	DEPOSIT	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	200.00	1.00	8554	Merrill, Sabrina	1/7/2011	1/4/2011
212106	1	CONT 260303	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,524.00	1.00	5073	Winokur Studios	5/20/2011	1/4/2011
212106	1	CANCEL	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	1,159.00	1.00	8646	Reeves, Derek	6/30/2011	1/4/2011
212106	1	PROM ENTERTAIN	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	750.00	1.00	9249	Vidalia Signs	5/13/2011	1/4/2011
212106	1	PROM CATERING	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	2,992.00	1.00	9274	Jensen, Joanne	5/13/2011	1/4/2011
212107	1	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	955.00	1.00	830	Hiram Furnishings	1/7/2011	1/7/2011
212107	2	PETTY CASH	300-4528-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	300.00	1.00	830	Hiram Furnishings	1/7/2011	1/7/2011
212107	3	PETTY CASH	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	50.00	1.00	830	Hiram Furnishings	1/7/2011	1/7/2011
212107	4	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	495.00	1.00	830	Hiram Furnishings	1/7/2011	1/7/2011
212107	5	PETTY CASH	300-4590-841-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	22.00	1.00	830	Hiram Furnishings	1/7/2011	1/7/2011
212108	1	I1071267	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	8,246.95	1.00	607	Griffin Industries	3/7/2011	1/11/2011
212108	1	CANCEL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3.05	1.00	8646	Reeves, Derek	6/30/2011	1/11/2011

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212109	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 1,500.00	60.00	250	Jonesboro Services	6/30/2011	1/1/2011
212110	1	10L1003457 SUS	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	12/31/2011	1/1/2011
212111	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	48.00	10265	Chatsworth Manufacturing	6/30/2011	1/18/2011
212111	1	LUCAS COUNTY ES	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.48	48.00	10265	Chatsworth Manufacturing	2/17/2011	1/18/2011
212112	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	10521	Chen, Lacey	6/30/2011	1/18/2011
212113	1	MILLENNIUM	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	159.75	1.00	4447	Pineview Medical supplies	1/29/2011	1/3/2011
212113	1	SIXTH	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	12.00	1.00	4447	Pineview Medical supplies	1/29/2011	1/3/2011
212113	1	OMEA CONF	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	120.00	1.00	10210	Inaha Cafe	2/4/2011	1/3/2011
212113	1	CANCEL	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	28.25	1.00	8646	Reeves, Derek	6/30/2011	1/3/2011
212114	1	CANCEL	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	3.34	1.00	8646	Reeves, Derek	1/31/2011	1/10/2011
212114	1	EINSTEIN	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	11.50	1.00	4447	Pineview Medical supplies	1/31/2011	1/10/2011
212114	1	HUNGRY	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	10.57	1.00	4447	Pineview Medical supplies	1/31/2011	1/10/2011
212114	1	CHEESECAKE	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	17.50	1.00	4447	Pineview Medical supplies	2/1/2011	1/10/2011
212114	1	SUBWAY	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	7.09	1.00	4447	Pineview Medical supplies	1/28/2011	1/10/2011
212114	1	OETC2011-1696	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	230.00	1.00	6129	Meigs Services	1/31/2011	1/10/2011
212115	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Orchid Candle	0.00	1.00	9229	Temple Motors	6/30/2011	1/18/2011
212115	1	YOGA CLASSES	001-1120-551-0000-000000-200-00-000	Small Orchid Candle	300.00	1.00	9229	Temple Motors	2/17/2011	1/18/2011
212116	1	0000820	200-4670-510-9114-000000-000-00-000	Small Monitor	188.50	1.00	8904	Buchanan Gymnasium	3/4/2011	1/14/2011
212117	1	0201219	532-1100-510-932O-000000-000-00-000	Large Tan Widgets	1,999.95	1.00	9230	Eatonton Landscaping	2/19/2011	1/13/2011
212117	2	0201219	532-1100-510-932O-000000-000-00-000	Uniforms	579.00	2.00	9230	Eatonton Landscaping	2/19/2011	1/13/2011
212118	1	0034399	572-1270-510-9911-000000-000-00-	Large Red Clamp	3,976.80	2.00	9012	Hanson,	1/31/2011	1/19/2011

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			000					Stacy		
212119	1	CANCEL	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 153.00	1.00	10136	Jefferson Development	6/30/2011	1/1/2011
212122	1	0012811	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.43	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	2	0012811	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.93	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	3	0012811	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.50	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	4	0012811	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	61.54	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	5	0012811	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	82.90	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	6	0012811	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	57.66	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	7	0012811	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.86	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	8	0012811	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	9	0012811	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	10	0012811	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	11	0012811	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	12	0012811	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	85.46	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	13	0012811	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	25.71	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	14	0012811	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	49.57	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	15	0012811	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	16	0012811	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.95	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	17	0012811	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.73	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	18	0012811	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	19	0012811	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.52	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	20	0012811	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	124.33	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	21	0012811	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	22	0012811	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	23	0012811	001-1132-213-0000-100000-300-00-	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula	1/28/2011	1/28/2011

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			000					Studios		
212122	24	0012811	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	$ 96.12	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	25	0012811	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.42	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	26	0012811	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	80.18	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	27	0012811	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	75.88	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	28	0012811	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.60	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	29	0012811	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	30	0012811	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.93	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	31	0012811	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.65	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	32	0012811	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.10	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	33	0012811	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.37	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	34	0012811	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.67	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	35	0012811	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.71	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	36	0012811	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	142.76	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	37	0012811	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.46	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	38	0012811	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	21.34	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	39	0012811	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.37	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	40	0012811	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	41	0012811	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	42	0012811	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	43	0012811	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	44	0012811	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	45	0012811	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.99	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	46	0012811	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	47	0012811	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	1/28/2011	1/28/2011

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212122	48	0012811	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 10.18	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	49	0012811	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.05	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	50	0012811	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.05	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	51	0012811	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	52	0012811	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.41	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	53	0012811	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.55	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	54	0012811	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	55	0012811	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.70	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	56	0012811	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	57	0012811	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	58	0012811	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	59	0012811	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	60	0012811	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	61	0012811	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.04	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	62	0012811	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.52	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	63	0012811	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.03	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	64	0012811	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	94.99	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	65	0012811	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	66	0012811	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	67	0012811	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.99	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	68	0012811	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.49	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	69	0012811	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	87.45	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	70	0012811	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	129.70	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	71	0012811	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	72	0012811	001-2840-223-0000-000000-000-00-	SOCIAL SECURITY-	23.89	1.00	1835	Chula	1/28/2011	1/28/2011

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			000	NONCERT.				Studios		
212122	73	0012811	006-3120-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.14	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	74	0012811	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	75	0012811	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.61	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	76	0012811	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.60	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	77	0012811	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.71	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	78	0012811	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	79	0012811	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	80	0012811	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	81	0012811	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	82	0012811	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	83	0012811	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	61.99	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212122	84	0012811	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212123	1	01282011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212123	2	01282011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212123	3	01282011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212123	4	01282011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212123	5	01282011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212123	6	01282011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	1/28/2011	1/28/2011
212124	1	SCHOLASTIC	018-2222-510-9185-000000-000-00-000	Calendars	200.00	1.00	4447	Pineview Medical supplies	12/11/2010	1/1/2011
212124	2	SCHOLASTIC	018-2221-510-9186-000000-000-00-000	Calendars	200.00	1.00	4447	Pineview Medical supplies	12/11/2010	1/1/2011
212124	3	SCHOLASTIC	001-2222-530-0000-000000-200-00-000	Calendars	300.58	1.00	4447	Pineview Medical supplies	12/11/2010	1/1/2011
212124	4	SCHOLASTIC	001-2222-511-0000-000000-300-00-000	Calendars	400.00	1.00	4447	Pineview Medical supplies	12/11/2010	1/1/2011

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212125	1	PETTY CASH	300-4512-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 1,070.00	1.00	830	Hiram Furnishings	1/22/2011	1/22/2011
212125	2	PETTY CASH	300-4532-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	855.00	1.00	830	Hiram Furnishings	1/22/2011	1/22/2011
212125	3	PETTY CASH	300-4510-141-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	60.00	1.00	830	Hiram Furnishings	1/22/2011	1/22/2011
212126	1	LG GROUP	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	170.00	1.00	98	Glenwood Cafe	1/20/2011	1/20/2011
212127	1	THE BLACKWELL	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	37.91	2.00	10511	Jonesboro Realty	3/29/2011	1/21/2011
212128	1	IEP MILEAGE	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.70	1.00	10265	Chatsworth Manufacturing	2/17/2011	1/18/2011
212128	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.30	1.00	10265	Chatsworth Manufacturing	6/30/2011	1/18/2011
212129	1	CDGH994	532-1100-510-932O-000000-000-00-000	Medium Green Markers	499.98	2.00	6104	Brady, Alisha	5/25/2011	1/13/2011
212129	2	CDGH994	532-1100-510-932O-000000-000-00-000	Orchid Uniforms	16.58	1.00	6104	Brady, Alisha	5/25/2011	1/13/2011
212130	1	CANCEL	532-1100-510-932O-000000-000-00-000	Medium Lamps	0.00	6.00	8572	Soperton Bakery	5/23/2011	1/25/2011
212130	1	0002983-IN	532-1100-510-932O-000000-000-00-000	Medium Lamps	58.50	6.00	8572	Soperton Bakery	2/18/2011	1/25/2011
212131	1	INV1725688	532-1100-510-932O-000000-000-00-000	Rubber Duck	119.88	12.00	8891	Anderson, Darlene	2/2/2011	1/25/2011
212131	2	INV1725688	532-1100-510-932O-000000-000-00-000	Large Brown Chair	15.32	1.00	8891	Anderson, Darlene	2/2/2011	1/25/2011
212132	1	CANCEL	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	520.00	1.00	3271	Cobb, Ed	6/30/2011	1/1/2011
212133	1	MILLENNIUM	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	159.75	1.00	4447	Pineview Medical supplies	1/29/2011	1/28/2011
212133	1	CANCEL	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/30/2011	1/28/2011
212133	1	OMEA	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	19.00	1.00	10533	Sims, Rhonda	1/6/2011	1/28/2011
212134	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Orchid Pencil	262.81	1.00	8646	Reeves, Derek	6/30/2011	1/25/2011
212134	1	0000121	013-3210-510-0000-000000-010-00-000	Medium Orchid Pencil	70.91	1.00	250	Jonesboro Services	3/10/2011	1/25/2011
212134	1	MARCH 2011	013-3210-510-0000-000000-009-00-000	Medium Orchid Pencil	1,737.19	1.00	79	Hogansville Signs	3/31/2011	1/25/2011
212134	2	MARCH 2011	013-3210-510-0000-000000-010-00-000	Medium Orchid Pencil	1,737.19	1.00	79	Hogansville Signs	3/31/2011	1/25/2011
212134	2	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Orchid Pencil	191.90	1.00	8646	Reeves, Derek	6/30/2011	1/25/2011
212135	1	R99614071	013-3210-510-0000-000000-003-00-000	Pens	1.18	1.00	3663	Newnan Cafe	2/12/2011	1/25/2011

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212135	1	CANCEL	013-3210-510-0000-000000-003-00-000	Pens	$ 79.19	1.00	8646	Reeves, Derek	6/30/2011	1/25/2011
212135	1	R99614	013-3210-510-0000-000000-003-00-000	Pens	19.63	1.00	3663	Newnan Cafe	1/15/2011	1/25/2011
212136	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,982.82	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	2	FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,956.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	3	FAM MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,261.89	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	4	FAM MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	5	FAM MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,973.86	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	6	FAM MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,957.13	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	7	FAM MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,982.82	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	8	FAM MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	9	FAM MED	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	10	FAM MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,488.60	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	11	FAM MED	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	12	FAM MED	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,465.62	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	13	FAM MED	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,755.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	14	FAM MED	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,756.95	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	15	FAM MED	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	16	FAM MED	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,488.69	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	17	FAM MED	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,499.14	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	18	FAM MED	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,518.41	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	19	FAM MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	20	FAM MED	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	75.41	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	21	FAM MED	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	22	FAM MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,965.98	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	23	FAM MED	001-1930-241-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	17.04	1.00	6972	Tarver	1/28/2011	1/28/2011

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			000	ON-CERT.				Insurance		
212136	24 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 28.43	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	25 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	26 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	747.12	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	27 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	28 FAM MED		001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	826.80	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	29 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	30 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	31 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	32 FAM MED		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	33 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,436.38	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	34 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	35 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	36 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	37 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	38 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	39 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	3,735.55	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	40 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	41 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	42 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	3,735.55	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	43 FAM MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11,206.65	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	44 FAM MED		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	45 FAM MED		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	46 FAM MED		006-3120-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11.15	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	47 FAM MED		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011

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212136	48	FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,483.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	49	FAM MED	013-3210-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	15.47	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	50	FAM MED	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	42.37	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	51	FAM MED	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,487.32	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	52	FAM MED	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	62.23	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212136	53	FAM MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,231.41	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,155.71	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	2	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,130.86	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	3	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	4	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	593.53	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	5	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	590.14	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	6	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	7	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	8	SING MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	9	SING MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	571.51	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	10	SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	11	SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,174.39	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	12	SING MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	507.17	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	13	SING MED	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.04	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	14	SING MED	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	15	SING MED	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2.80	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	16	SING MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	17	SING MED	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	19.90	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	18	SING MED	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	301.56	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	19	SING MED	001-1247-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,754.34	1.00	6972	Tarver	1/28/2011	1/28/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
212137	20 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4.67	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	21 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	13.92	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	22 SING MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7.46	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	23 SING MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	24 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	584.82	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	25 SING MED		001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	150.18	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	26 SING MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	27 SING MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.51	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	28 SING MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	29 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	30 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	31 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	571.79	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	32 SING MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	33 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,788.21	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	34 SING MED		300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	98.21	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	35 SING MED		504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	36 SING MED		504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,187.68	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	37 SING MED		572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	610.18	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212137	38 SING MED		590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212138	1 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	382.17	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	2 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	484.26	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	3 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	374.14	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	4 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	474.70	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	5 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	387.53	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212138	6	DENTAL	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 387.20	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	7	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	96.71	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	8	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	96.15	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	9	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	10	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	11	DENTAL	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	12	DENTAL	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	287.00	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	13	DENTAL	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	14	DENTAL	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	288.46	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	15	DENTAL	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	16	DENTAL	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	179.39	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	17	DENTAL	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	18	DENTAL	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	19	DENTAL	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	95.26	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	20	DENTAL	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	374.07	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	21	DENTAL	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	179.21	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	22	DENTAL	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	23	DENTAL	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	24	DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	291.75	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	25	DENTAL	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.90	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	26	DENTAL	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	228.69	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	27	DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	28	DENTAL	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	8.13	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	29	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	290.41	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	30	DENTAL	001-2933-253-0000-000000-000-00-	DENTAL - NONCERT.	49.13	1.00	6972	Tarver	1/28/2011	1/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212138	31 DENTAL		001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	$ 478.63	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	32 DENTAL		001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	1.87	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	33 DENTAL		001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	2.27	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	34 DENTAL		001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	3.06	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	35 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	36 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	37 DENTAL		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	38 DENTAL		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	145.68	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	39 DENTAL		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	40 DENTAL		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	95.29	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	41 DENTAL		001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	78.19	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	42 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	43 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	44 DENTAL		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	45 DENTAL		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	46 DENTAL		001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	47 DENTAL		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	141.35	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	48 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	49 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	50 DENTAL		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	51 DENTAL		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	52 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	53 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	54 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	96.35	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212138	55	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 190.28	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	56	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	57	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	242.80	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	58	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	59	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	60	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	339.92	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	61	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	886.10	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	62	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	63	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	64	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	0.72	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	65	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	66	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	96.40	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	67	DENTAL	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.01	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	68	DENTAL	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	19.53	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	69	DENTAL	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	70	DENTAL	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	96.67	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	71	DENTAL	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	193.51	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	72	DENTAL	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	105.33	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212138	73	DENTAL	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	1/28/2011	1/25/2011
212139	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.70	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.95	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	16.18	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.53	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	16.76	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	6	LIFE CLA	001-1110-242-0000-000000-101-14-	LIFE - CERT.	16.74	1.00	6972	Tarver	1/28/2011	1/28/2011

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			000					Insurance		
212139	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 4.18	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	10	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	11	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	12	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.41	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	13	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	14	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.47	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	15	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	16	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	9.85	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	17	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	18	LIFE CLA	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	19	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.12	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	20	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	20.38	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	21	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	7.77	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	22	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	23	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	24	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.62	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	25	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.23	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	26	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	9.89	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	27	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	28	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.33	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	29	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	3.82	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	30	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	12.56	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212139	31	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 2.12	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	32	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	20.70	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	33	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.49	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	34	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	4.30	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	35	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.14	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	36	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	37	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	38	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	39	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.30	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	40	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	41	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.12	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	42	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	7.05	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	43	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	44	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.18	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	45	LIFE CLA	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	3.38	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	46	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	47	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	48	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	49	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	50	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	51	LIFE CLA	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	52	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6.74	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	53	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	54	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	55	LIFE CLA	001-2421-242-0000-000000-200-00-	LIFE - CERT.	8.40	1.00	6972	Tarver	1/28/2011	1/28/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212139	56	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	$ 8.40	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	57	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	58	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.23	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	59	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.37	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	60	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8.22	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	61	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	16.18	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	62	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.50	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	63	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.93	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	64	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	10.47	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	65	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	15.74	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	66	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	48.30	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	67	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	68	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	69	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	0.03	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	70	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	71	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8.15	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	72	LIFE CLA	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	1.06	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	73	LIFE CLA	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	0.85	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	74	LIFE CLA	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	75	LIFE CLA	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	76	LIFE CLA	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	77	LIFE CLA	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	4.18	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	78	LIFE CLA	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	8.37	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	79	LIFE CLA	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	8.75	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011

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212139	80	LIFE CLA	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	$ 4.20	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212139	81	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	136.60	1.00	6972	Tarver Insurance	1/28/2011	1/28/2011
212140	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	(276.90)	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	2	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	3	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,183.20	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	4	strs	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	5	strs	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	380.82	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	6	strs	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	910.83	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	7	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	152.00	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	8	strs	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,059.45	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	9	strs	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,813.56	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	10	strs	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,620.75	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	11	strs	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,028.89	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	12	strs	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,882.68	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	13	strs	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,978.58	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	14	strs	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	496.70	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	15	strs	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	829.19	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	16	strs	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	862.36	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	17	strs	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	433.25	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	18	strs	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	277.78	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	19	strs	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,931.69	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	20	strs	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,432.49	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	21	strs	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,080.58	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	22	strs	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	798.14	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	23	strs	001-1120-210-0000-130000-200-00-	RETIREMENT -	1,775.33	1.00	900004	Funston	1/31/2011	1/31/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
212140	24 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,393.48	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	25 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	277.78	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	26 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	845.80	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	27 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	7.48	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	28 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,887.82	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	29 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,558.95	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	30 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	638.54	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	31 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	507.94	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	32 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,214.48	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	33 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	803.53	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	34 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,929.40	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	35 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,653.50	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	36 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	58.92	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	37 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	289.19	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	38 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,193.37	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	39 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,338.04	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	40 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	85.06	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	41 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	451.32	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	42 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	34.10	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	43 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	422.88	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	44 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	422.88	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	45 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	845.77	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	46 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	751.45	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	47 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	688.22	1.00	900004	Funston Development	1/31/2011	1/31/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212140	48 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 760.78	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	49 strs		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	929.72	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	50 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	570.51	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	51 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,150.15	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	52 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	945.67	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	53 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	945.67	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	54 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,733.81	1.00	900004	Funston Development	1/31/2011	1/31/2011
212140	55 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,031.30	1.00	900004	Funston Development	1/31/2011	1/31/2011
212141	1 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	(560.00)	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	2 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	3 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	135.86	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	4 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	82.92	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	5 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1.44	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	6 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	307.96	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	7 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	296.99	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	8 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	179.11	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	9 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	321.84	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	10 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	562.08	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	11 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	128.85	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	12 sers		001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	249.33	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	13 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	219.66	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	14 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	336.06	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	15 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	274.93	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	16 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	161.99	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	17 sers		001-2222-220-0000-000000-101-00-	RETIREMENT -	162.00	1.00	900005	Thomson	1/31/2011	1/31/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
212141	18 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 214.20	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	19 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	678.06	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	20 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,957.57	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	21 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	824.70	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	22 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	505.09	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	23 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	760.97	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	24 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	965.09	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	25 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,680.46	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	26 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	35.64	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	27 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,405.48	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	28 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,108.25	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	29 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,383.49	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	30 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,027.55	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	31 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,734.98	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	32 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	812.21	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212141	33 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	650.02	1.00	900005	Thomson Furnishings	1/31/2011	1/31/2011
212142	1 cancel		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.83	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	2 cancel		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	136.50	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	3 cancel		013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	5.60	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	4 cancel		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	200.48	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	5 cancel		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	437.44	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	6 cancel		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	457.74	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	7 cancel		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	37.63	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	8 cancel		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	407.88	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212142	9 cancel		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 207.46	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	10 cancel		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	289.64	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	11 cancel		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	273.69	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	12 cancel		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.21	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	13 cancel		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.22	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	14 cancel		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	202.03	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	15 cancel		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	652.23	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	16 cancel		001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.40	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	17 cancel		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,175.67	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	18 cancel		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	807.56	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	19 cancel		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	464.62	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	20 cancel		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	757.57	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	21 cancel		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	903.11	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	22 cancel		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	573.38	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	23 cancel		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	955.11	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	24 cancel		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.81	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	25 cancel		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,028.10	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	26 cancel		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	253.35	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	27 cancel		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,031.76	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	28 cancel		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	408.65	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	29 cancel		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,124.07	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	30 cancel		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	263.10	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	31 cancel		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,033.55	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	32 cancel		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	593.19	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	33 cancel		001-2822-220-0000-000000-000-00-	RETIREMENT -	3,031.60	1.00	900005	Thomson	1/18/2012	11/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
212142	34	cancel	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 797.38	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212142	35	cancel	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	808.44	1.00	900005	Thomson Furnishings	1/18/2012	11/30/2011
212143	1	946844376	572-1270-510-9911-000000-000-00-000	Small Brown Markers	1,552.32	2.00	109	Wray Studios	2/1/2011	1/28/2011
212144	1	HOOPS FOR HEART	200-4680-510-9226-000000-200-00-000	Small Brown Desk	14.73	1.00	10378	Surrency Motor Services	4/15/2011	1/21/2011
212144	1	65857080	200-4680-510-9226-000000-200-00-000	Small Brown Desk	246.00	1.00	3441	Suwanee Accounting	3/14/2011	1/21/2011
212144	1	DJ 03252011	200-4680-510-9226-000000-200-00-000	Small Brown Desk	250.00	1.00	6109	Sale City Development	3/15/2011	1/21/2011
212144	1	BOOKS FOR HONOR	200-4680-510-9226-000000-200-00-000	Small Brown Desk	90.00	1.00	10378	Surrency Motor Services	4/29/2011	1/21/2011
212144	1	MP53212	200-4680-510-9226-000000-200-00-000	Small Brown Desk	194.50	1.00	5043	Funston Travel	2/11/2011	1/21/2011
212144	1	SUPPLIES-FLOYD	200-4680-510-9226-000000-200-00-000	Small Brown Desk	87.95	1.00	10378	Surrency Motor Services	2/23/2011	1/21/2011
212144	1	02112011 DANCE	200-4680-510-9226-000000-200-00-000	Small Brown Desk	250.00	1.00	6109	Sale City Development	2/11/2011	1/21/2011
212144	1	MAY 2011	200-4680-510-9226-000000-200-00-000	Small Brown Desk	175.70	1.00	79	Hogansville Signs	5/31/2011	1/21/2011
212144	1	MP53651	200-4680-510-9226-000000-200-00-000	Small Brown Desk	67.25	1.00	5043	Funston Travel	5/4/2011	1/21/2011
212144	1	CANCEL	200-4680-510-9226-000000-200-00-000	Small Brown Desk	123.87	1.00	8646	Reeves, Derek	6/30/2011	1/21/2011
212145	1	0017416	300-4137-510-9302-000000-300-00-000	Small Frames	210.00	1.00	5799	Rentz Insurance	3/28/2011	1/24/2011
212146	1	0264985	200-4670-510-9112-000000-000-00-000	Large Green Pencil	479.15	200.00	8363	Emerson, Jan	2/14/2011	1/20/2011
212146	1	CANCEL	200-4670-510-9112-000000-000-00-000	Large Green Pencil	2,110.85	200.00	8363	Emerson, Jan	5/10/2011	1/20/2011
212147	1	CANCEL	018-1132-511-9330-000000-300-00-000	Medium Pens	806.89	1.00	8646	Reeves, Derek	4/12/2011	1/25/2011
212148	1	CANCEL	300-4528-510-0000-000000-000-00-000	Medium Pencil	225.01	1.00	8646	Reeves, Derek	5/9/2011	1/27/2011
212148	1	M011316-00	300-4528-510-0000-000000-000-00-000	Medium Pencil	44.99	1.00	630	Riverside Software	1/21/2011	1/27/2011
212148	1	M011234-00	300-4528-510-0000-000000-000-00-000	Medium Pencil	480.00	1.00	630	Riverside Software	1/13/2011	1/27/2011
212149	1	MARRIOTT	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	335.61	1.00	4447	Pineview Medical supplies	3/6/2011	1/31/2011
212150	1	OASN EXPENSES	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	168.81	1.00	10369	Phillipsburg Textiles	3/16/2011	1/31/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212150	2	OASN EXPENSES	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 36.02	3.00	10369	Phillipsburg Textiles	3/16/2011	1/31/2011
212151	1	0000827	200-4670-510-9113-000000-000-00-000	Medium Mango Paper	104.50	1.00	8904	Buchanan Gymnasium	3/1/2011	1/31/2011
212151	1	CANCEL	200-4670-510-9113-000000-000-00-000	Medium Mango Paper	438.50	1.00	8904	Buchanan Gymnasium	6/30/2011	1/31/2011
212151	1	0000844	200-4670-510-9113-000000-000-00-000	Medium Mango Paper	57.00	1.00	8904	Buchanan Gymnasium	4/8/2011	1/31/2011
212152	1	946859102	431-1210-510-9911-000000-000-00-000	Cooler	905.56	4.00	186	Cedartown Development	2/9/2011	1/31/2011
212152	2	946859102	431-1210-510-9911-000000-000-00-000	Medium Orange Poster Board	90.56	1.00	186	Cedartown Development	2/9/2011	1/31/2011
212153	1	946859101	431-1210-510-9911-000000-000-00-000	Orchid Uniforms	605.36	4.00	186	Cedartown Development	2/9/2011	1/31/2011
212153	2	946859101	431-1210-510-9911-000000-000-00-000	Bowl	60.56	1.00	186	Cedartown Development	2/9/2011	1/31/2011
212154	1	946892252	431-1210-510-9911-000000-000-00-000	Small Red Phone	117.60	1.00	186	Cedartown Development	2/18/2011	1/31/2011
212154	2	946892252	431-1210-510-9911-000000-000-00-000	Medium Maroon Rubber Duck	11.76	1.00	186	Cedartown Development	2/18/2011	1/31/2011
212155	1	ENTRY FEE	013-3210-510-0000-000000-003-00-000	Small Appliances	200.00	1.00	9233	McCoy, Tara	2/3/2011	2/3/2011
212156	1	REGISTRATION	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.00	1.00	7103	Bryant, Jodi	2/5/2011	2/1/2011
212157	1	2011 PREMIUM	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	1,572.52	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	2	2011 PREMIUM	001-1110-261-0000-000000-101-04-000	WORKER'S COMP - CERT.	1,572.52	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	3	2011 PREMIUM	001-1120-261-0000-000000-200-05-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	4	2011 PREMIUM	001-1110-261-0000-000000-101-01-000	WORKER'S COMP - CERT.	1,572.52	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	5	2011 PREMIUM	001-1110-261-0000-000000-101-02-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	6	2011 PREMIUM	001-1110-261-0000-000000-101-14-000	WORKER'S COMP - CERT.	943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	7	2011 PREMIUM	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	8	2011 PREMIUM	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	9	2011 PREMIUM	001-1110-261-0000-120000-101-00-000	WORKER'S COMP - CERT.	629.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	10	2011 PREMIUM	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	11	2011 PREMIUM	001-1120-261-0000-050000-200-00-000	WORKER'S COMP - CERT.	943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	12	2011	001-1120-261-0000-080000-200-00-	WORKER'S COMP - CERT.	629.01	1.00	3839	Dakota	2/7/2011	2/7/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		PREMIUM	000					Industries		
212157	13	2011 PREMIUM	001-1120-261-0000-110000-200-00-000	WORKER'S COMP - CERT.	$ 943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	14	2011 PREMIUM	001-1120-261-0000-120000-200-00-000	WORKER'S COMP - CERT.	629.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	15	2011 PREMIUM	001-1120-261-0000-130000-200-00-000	WORKER'S COMP - CERT.	629.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	16	2011 PREMIUM	001-1120-261-0000-150000-200-00-000	WORKER'S COMP - CERT.	629.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	17	2011 PREMIUM	001-1120-261-0000-290000-200-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	18	2011 PREMIUM	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	19	2011 PREMIUM	001-1132-261-0000-050000-300-00-000	WORKER'S COMP - CERT.	1,572.52	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	20	2011 PREMIUM	001-1132-261-0000-080000-300-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	21	2011 PREMIUM	001-1132-261-0000-100000-300-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	22	2011 PREMIUM	001-1132-261-0000-110000-300-00-000	WORKER'S COMP - CERT.	943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	23	2011 PREMIUM	001-1132-261-0000-130000-300-00-000	WORKER'S COMP - CERT.	943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	24	2011 PREMIUM	001-1132-261-0000-150000-300-00-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	25	2011 PREMIUM	001-1132-261-0000-290000-300-00-000	WORKER'S COMP - CERT.	629.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	26	2011 PREMIUM	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	27	2011 PREMIUM	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	28	2011 PREMIUM	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,572.52	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	29	2011 PREMIUM	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	30	2011 PREMIUM	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	31	2011 PREMIUM	001-2122-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	32	2011 PREMIUM	001-2122-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	33	2011 PREMIUM	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	34	2011 PREMIUM	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	35	2011 PREMIUM	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	36	2011 PREMIUM	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011

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212157	37	2011 PREMIUM	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	38	2011 PREMIUM	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	39	2011 PREMIUM	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	40	2011 PREMIUM	001-2421-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	1,258.01	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	41	2011 PREMIUM	001-2421-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	1,887.02	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	42	2011 PREMIUM	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	43	2011 PREMIUM	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2,516.03	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	44	2011 PREMIUM	001-2890-260-0000-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL	3,774.09	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	45	2011 PREMIUM	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	46	2011 PREMIUM	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - NONCERT.	2,830.53	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	47	2011 PREMIUM	001-2414-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	314.50	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212157	48	2011 PREMIUM	001-2414-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	943.51	1.00	3839	Dakota Industries	2/7/2011	2/7/2011
212158	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	54.00	1.00	10521	Chen, Lacey	6/30/2011	2/16/2011
212159	1	53652048*1	013-3210-510-0000-000000-009-00-000	Violet Books	28.66	1.00	9134	Homerville Furnishings	3/8/2011	2/7/2011
212159	1	53652048	013-3210-510-0000-000000-009-00-000	Violet Books	163.17	1.00	9134	Homerville Furnishings	3/2/2011	2/7/2011
212159	1	0000837	013-3210-510-0000-000000-009-00-000	Violet Books	32.00	1.00	8904	Buchanan Gymnasium	3/11/2011	2/7/2011
212159	1	0014572	013-3210-510-0000-000000-009-00-000	Violet Books	64.00	1.00	6186	Jackson Travel	4/1/2011	2/7/2011
212160	1	REGISTRATION	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	9234	Baden Travel	2/3/2011	2/3/2011
212161	1	PETTY CASH	300-4510-141-0000-000000-000-00-000	REGULAR - NONCERT.	180.00	1.00	830	Hiram Furnishings	2/4/2011	2/4/2011
212161	2	PETTY CASH	300-4590-841-0000-000000-000-00-000	REGULAR - NONCERT.	120.00	1.00	830	Hiram Furnishings	2/4/2011	2/4/2011
212161	3	PETTY CASH	300-4528-419-0000-000000-000-00-000	REGULAR - NONCERT.	75.00	1.00	830	Hiram Furnishings	2/4/2011	2/4/2011
212161	4	PETTY CASH	300-4532-419-0000-000000-000-00-000	REGULAR - NONCERT.	785.00	1.00	830	Hiram Furnishings	2/4/2011	2/4/2011
212161	5	PETTY CASH	300-4512-419-0000-000000-000-00-000	REGULAR - NONCERT.	770.00	1.00	830	Hiram Furnishings	2/4/2011	2/4/2011
212164	1	02112011	001-1110-213-0000-000000-101-03-	SOCIAL SECURITY-CERT.	95.08	1.00	1835	Chula	2/11/2011	2/11/2011

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			000					Studios		
212164	2	02112011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	$ 125.29	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	3	02112011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.72	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	4	02112011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	60.23	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	5	02112011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	86.78	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	6	02112011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	48.67	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	7	02112011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	8	02112011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.30	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	9	02112011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	10	02112011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	20.07	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	11	02112011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.70	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	12	02112011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	82.85	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	13	02112011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	14	02112011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	50.23	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	15	02112011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	38.44	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	16	02112011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	87.81	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	17	02112011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	62.39	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	18	02112011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	19	02112011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	20	02112011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	121.71	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	21	02112011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.09	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	22	02112011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.69	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	23	02112011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	24	02112011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.49	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	25	02112011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	37.15	1.00	1835	Chula Studios	2/11/2011	2/11/2011

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212164	26	02112011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 84.10	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	27	02112011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	78.48	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	28	02112011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.80	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	29	02112011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	30	02112011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	31	02112011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.42	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	32	02112011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	56.40	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	33	02112011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.67	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	34	02112011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.54	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	35	02112011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	19.71	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	36	02112011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	145.41	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	37	02112011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.30	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	38	02112011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.12	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	39	02112011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	11.14	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	40	02112011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.18	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	41	02112011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	42	02112011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	43	02112011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	44	02112011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	45	02112011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	46	02112011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	47	02112011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.24	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	48	02112011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.53	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	49	02112011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.18	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	50	02112011	001-2222-223-0000-000000-101-00-	SOCIAL SECURITY-	6.05	1.00	1835	Chula	2/11/2011	2/11/2011

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			000	NONCERT.				Studios		
212164	51	02112011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.45	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	52	02112011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	53	02112011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.39	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	54	02112011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.83	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	55	02112011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	56	02112011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.25	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	57	02112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	58	02112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	59	02112011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.18	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	60	02112011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	61	02112011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.39	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	62	02112011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.93	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	63	02112011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.98	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	64	02112011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.81	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	65	02112011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	96.19	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	66	02112011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	67	02112011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	68	02112011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	69	02112011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.98	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	70	02112011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	91.81	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	71	02112011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	121.58	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	72	02112011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	73	02112011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.61	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	74	02112011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.99	1.00	1835	Chula Studios	2/11/2011	2/11/2011

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212164	75	02112011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 13.77	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	76	02112011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.03	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	77	02112011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	9.67	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	78	02112011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	79	02112011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	80	02112011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	81	02112011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	82	02112011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	83	02112011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	52.22	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212164	84	02112011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212165	1	02112011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212165	2	02112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212165	3	02112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212165	4	02112011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212165	5	02112011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212165	6	02112011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.71	1.00	1835	Chula Studios	2/11/2011	2/11/2011
212166	1	2799700	018-2221-510-9391-000000-000-00-000	Large Headphones	1,369.21	1.00	4076	Thunderbolt Development	2/7/2011	2/7/2011
212167	1	MENTOR-SALKIL	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	10066	Soto, John	2/14/2011	2/3/2011
212168	1	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.54	1.00	10500	Lagrange Textiles	3/2/2011	2/7/2011
212169	1	AT NETWORK	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.60	1.00	10416	White Oak Engineering	2/11/2011	2/3/2011
212170	1	0101603291 0DLEW	401-3260-520-9911-000000-000-00-000	Small Drill Press	71.00	20.00	8399	Bannockburn Development	9/19/2010	2/4/2011
212170	2	0101603291 0DLEW	401-3260-520-9911-000000-000-00-000	Green Pencil	7.10	1.00	8399	Bannockburn Development	9/19/2010	2/4/2011
212171	1	CANCEL	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	0.00	58.00	10481	Toccoa Motors	6/30/2011	1/28/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212171	1	NWOESC	001-1120-432-0000-000000-200-05-000	CERTIFICATED MEETING EXPENSE	$ 29.58	58.00	10481	Toccoa Motors	2/28/2011	1/28/2011
212172	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	219.00	1.00	8646	Reeves, Derek	2/28/2011	2/3/2011
212173	1	CANCEL	001-2150-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.50	1.00	10500	Lagrange Textiles	6/30/2011	2/7/2011
212174	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	316.00	1.00	9168	Fleming, George	6/30/2011	2/1/2011
212174	1	27377-1	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	184.00	1.00	9168	Fleming, George	2/15/2011	2/1/2011
212175	1	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.50	1.00	10055	Pace, Olivia	6/30/2011	2/1/2011
212176	1	YB 11	018-1110-425-9185-000000-101-00-000	RENTALS	30.00	2.00	6906	Axson Landscaping	3/16/2011	2/10/2011
212176	2	YB 11	018-1110-425-9185-000000-101-00-000	RENTALS	300.00	20.00	6906	Axson Landscaping	3/16/2011	2/10/2011
212177	1	CANCEL	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	9.65	1.00	10419	Kirkland Signs	6/30/2011	2/14/2011
212177	1	OAGC	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	40.35	1.00	10419	Kirkland Signs	3/9/2011	2/14/2011
212178	1	BEST	532-1100-510-932O-000000-000-00-000	Black Rug	560.97	3.00	4447	Pineview Medical supplies	2/24/2011	2/15/2011
212178	1	CANCEL	532-1100-510-932O-000000-000-00-000	Black Rug	9.03	3.00	8646	Reeves, Derek	5/23/2011	2/15/2011
212179	1	0006403	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	175.00	1.00	6368	Bannockburn Realty	3/11/2011	2/16/2011
212180	1	0308324	536-1110-511-932O-000000-000-00-000	Medium Violet Drill Press	15,237.00	3.00	4579	Clarke, Max	2/24/2011	2/11/2011
212180	2	0308324	536-1110-511-932O-000000-000-00-000	Calendars	5,130.00	3.00	4579	Clarke, Max	2/24/2011	2/11/2011
212180	3	0308324	536-1110-511-932O-000000-000-00-000	Small Carnation Calendars	3,975.00	3.00	4579	Clarke, Max	2/24/2011	2/11/2011
212180	4	0308324	536-1110-511-932O-000000-000-00-000	Large Magenta Pencils	4,890.00	10.00	4579	Clarke, Max	2/24/2011	2/11/2011
212180	5	0308324	536-1110-511-932O-000000-000-00-000	Rug	4,890.00	10.00	4579	Clarke, Max	2/24/2011	2/11/2011
212180	6	0308324	536-1110-511-932O-000000-000-00-000	Small Books	4,890.00	10.00	4579	Clarke, Max	2/24/2011	2/11/2011
212180	7	0308324	536-1110-511-932O-000000-000-00-000	Medium Desk	1,950.60	1.00	4579	Clarke, Max	2/24/2011	2/11/2011
212181	1	IEP TRAINING	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.60	1.00	10416	White Oak Engineering	2/28/2011	2/11/2011
212182	1	CANCEL	536-1110-511-932O-000000-000-00-000	Large Rubber Bands	0.00	1.00	10372	Mayday Travel	6/30/2011	2/7/2011

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212182	1	OFFICE DEPOT	536-1110-511-932O-000000-000-00-000	Large Rubber Bands	$ 126.64	1.00	10372	Mayday Travel	1/20/2011	2/7/2011
212183	1	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	700.00	1.00	5060	Lowe, Sam	6/30/2011	2/17/2011
212184	1	OAGC TRAVEL	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	141.17	1.00	10444	Ray City Realty	3/10/2011	2/7/2011
212185	1	OAGC LODGING	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	191.76	2.00	10444	Ray City Realty	3/10/2011	2/7/2011
212185	1	CANCEL	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	108.24	2.00	10444	Ray City Realty	6/30/2011	2/7/2011
212186	1	MEALS OAGC	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.33	2.00	10444	Ray City Realty	3/10/2011	2/7/2011
212187	1	0006403	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	6368	Bannockburn Realty	3/11/2011	2/14/2011
212188	1	CANCEL	431-2190-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	278.00	1.00	10444	Ray City Realty	6/9/2011	2/14/2011
212189	1	LICENSE	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	385.00	1.00	90	Pelham Cafe	1/31/2011	2/1/2011
212192	1	02252011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	97.05	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	2	02252011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	126.96	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	3	02252011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	109.18	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	4	02252011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	61.53	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	5	02252011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	82.21	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	6	02252011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	7	02252011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	47.37	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	8	02252011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	22.51	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	9	02252011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	10	02252011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	37.49	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	11	02252011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	12	02252011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	13	02252011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.28	1.00	1835	Chula Studios	2/25/2011	2/25/2011

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212192	14	02252011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.10	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	15	02252011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	16	02252011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	17	02252011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	89.11	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	18	02252011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	61.03	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	19	02252011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	20	02252011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	41.39	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	21	02252011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	122.36	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	22	02252011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.81	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	23	02252011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	24	02252011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	25	02252011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.79	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	26	02252011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	27	02252011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	79.51	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	28	02252011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	77.19	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	29	02252011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.85	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	30	02252011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.63	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	31	02252011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.64	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	32	02252011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.13	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	33	02252011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	56.39	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	34	02252011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.29	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	35	02252011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.28	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	36	02252011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	18.56	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	37	02252011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	142.80	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	38	02252011	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	1.55	1.00	1835	Chula	2/25/2011	2/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212192	39	02252011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.99	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	40	02252011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.46	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	41	02252011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	10.75	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	42	02252011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	43	02252011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	44	02252011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	45	02252011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	46	02252011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	47	02252011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	48	02252011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	49	02252011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	50	02252011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.18	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	51	02252011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	52	02252011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	53	02252011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	54	02252011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.03	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	55	02252011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.98	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	56	02252011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	57	02252011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.69	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	58	02252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	59	02252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	60	02252011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	61	02252011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	62	02252011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.39	1.00	1835	Chula Studios	2/25/2011	2/25/2011

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212192	63	02252011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 21.96	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	64	02252011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.68	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	65	02252011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.21	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	66	02252011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	94.99	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	67	02252011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.14	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	68	02252011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.66	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	69	02252011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.99	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	70	02252011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	54.69	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	71	02252011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.11	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	72	02252011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	124.40	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	73	02252011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	74	02252011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	75	02252011	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	98.79	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	76	02252011	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.84	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	77	02252011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.42	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	78	02252011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	79	02252011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.29	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	80	02252011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	10.89	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	81	02252011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	82	02252011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	83	02252011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	18.04	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	84	02252011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	85	02252011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	86	02252011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	58.45	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212192	87	02252011	590-1100-213-9911-000000-000-00-	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula	2/25/2011	2/25/2011

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			000					Studios		
212193	1	02252011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	$ 47.90	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212193	2	02252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212193	3	02252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212193	4	02252011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212193	5	02252011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212193	6	02252011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	2/25/2011	2/25/2011
212194	1	99562A	532-1100-640-932O-000000-000-00-000	EQUIPMENT	1,264.23	3.00	6072	Buck, Matt	3/31/2011	2/24/2011
212194	1	99560A	532-1100-640-932O-000000-000-00-000	EQUIPMENT	1,264.23	3.00	6072	Buck, Matt	3/30/2011	2/24/2011
212194	1	99561A	532-1100-640-932O-000000-000-00-000	EQUIPMENT	1,264.23	3.00	6072	Buck, Matt	3/31/2011	2/24/2011
212194	2	99560A	532-1100-640-932O-000000-000-00-000	EQUIPMENT	100.00	1.00	6072	Buck, Matt	3/30/2011	2/24/2011
212195	1	GEN902	018-1120-511-9391-000000-200-00-000	Large Eraser	25.00	1.00	5486	Chatsworth Motor Services	5/10/2011	2/1/2011
212195	2	GEN902	018-1120-511-9391-000000-200-00-000	Large Orange Towels	25.00	1.00	5486	Chatsworth Motor Services	5/10/2011	2/1/2011
212196	1	FUNDRAISER	018-1110-425-9185-000000-101-00-000	RENTALS	355.00	1.00	4371	Register Travel	2/4/2011	2/4/2011
212197	1	POSTAGE	001-1247-511-0000-000000-200-00-000	Large Mango Bowl	24.74	1.00	10265	Chatsworth Manufacturing	2/17/2011	2/14/2011
212197	1	CANCEL	001-1247-511-0000-000000-200-00-000	Large Mango Bowl	15.26	1.00	8646	Reeves, Derek	6/30/2011	2/14/2011
212198	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	161	Dupont Insurance	3/1/2011	2/17/2011
212199	1	REGISTRATION	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	161	Dupont Insurance	3/1/2011	2/17/2011
212200	1	REGISTRATION	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	161	Dupont Insurance	3/1/2011	2/23/2011
212201	1	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	6/30/2011	2/23/2011
212201	2	CANCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	90.00	1.00	8646	Reeves, Derek	6/30/2011	2/23/2011

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212202	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 75.00	1.00	8646	Reeves, Derek	6/30/2011	2/17/2011
212202	1	OASSA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	21.76	1.00	6407	Barwick Gymnasium	4/18/2011	2/17/2011
212202	1	REGISTRATION	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	161	Dupont Insurance	3/1/2011	2/17/2011
212203	1	HILTON	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	1.00	4447	Pineview Medical supplies	4/15/2011	2/17/2011
212203	1	REGISTRATION	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	161	Dupont Insurance	3/1/2011	2/17/2011
212203	1	OASSA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	170.85	1.00	10384	Merrill, Carl	4/18/2011	2/17/2011
212203	2	OASSA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	20.38	1.00	10384	Merrill, Carl	4/18/2011	2/17/2011
212204	1	HILTON	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	1.00	4447	Pineview Medical supplies	4/15/2011	2/17/2011
212204	1	SEC CONF	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	20.69	1.00	10101	Haylon Accounting	4/26/2011	2/17/2011
212205	1	REGISTRATION	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	161	Dupont Insurance	3/1/2011	2/17/2011
212206	1	NGS110340007445	018-2221-510-9186-000000-000-00-000	Small Flowers	18.00	1.00	5365	Abbeville Industries	3/25/2011	2/17/2011
212206	2	NGS110340007445	018-2222-510-9185-000000-000-00-000	Small Flowers	37.98	1.00	5365	Abbeville Industries	3/25/2011	2/17/2011
212206	3	NGS110340007445	018-2221-510-9391-000000-000-00-000	Small Flowers	40.98	1.00	5365	Abbeville Industries	3/25/2011	2/17/2011
212206	4	NGS110340007445	001-2222-511-0000-000000-300-00-000	Small Flowers	40.98	1.00	5365	Abbeville Industries	3/25/2011	2/17/2011
212207	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	2	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,142.61	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	3	strs	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	4	strs	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	380.82	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	5	strs	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	847.83	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	6	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	152.00	1.00	900004	Funston Development	2/28/2011	2/28/2011

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212207	7 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	$ 3,116.12	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	8 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,804.17	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	9 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,647.20	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	10 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,967.64	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	11 strs		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,917.02	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	12 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	14.97	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	13 strs		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,728.00	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	14 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	504.94	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	15 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	845.43	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	16 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	863.68	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	17 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	448.88	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	18 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	278.20	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	19 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,904.69	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	20 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,397.24	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	21 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,016.37	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	22 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	818.08	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	23 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	2,029.89	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	24 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,440.53	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	25 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	278.20	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	26 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	847.09	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	27 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,802.37	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	28 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,538.86	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	29 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	602.07	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	30 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	471.28	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	31 strs		001-1132-210-0000-110000-300-00-	RETIREMENT -	2,194.45	1.00	900004	Funston	2/28/2011	2/28/2011

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			000	CERTIFICATED				Development		
212207	32 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	$ 803.10	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	33 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,894.90	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	34 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,665.03	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	35 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	144.69	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	36 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	289.63	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	37 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,185.01	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	38 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,343.12	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	39 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	275.38	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	40 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	494.38	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	41 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	135.38	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	42 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	116.02	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	43 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	423.53	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	44 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	423.53	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	45 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	847.05	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	46 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	752.59	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	47 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	689.27	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	48 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	761.94	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	49 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	616.30	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	50 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,151.90	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	51 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	947.11	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	52 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	947.11	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	53 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,699.02	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	54 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,034.40	1.00	900004	Funston Development	2/28/2011	2/28/2011
212207	55 strs		001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	377.86	1.00	900004	Funston Development	2/28/2011	2/28/2011

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212208	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 15.22	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	2 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	228.52	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	3 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	81.20	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	4 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	7.37	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	5 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	264.82	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	6 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	274.17	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	7 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	203.46	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	8 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	395.76	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	9 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	534.49	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	10 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	204.61	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	11 sers		001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	465.39	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	12 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	172.78	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	13 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	250.58	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	14 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	250.90	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	15 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	151.01	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	16 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	152.60	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	17 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	164.63	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	18 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	609.21	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	19 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,218.23	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	20 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	785.24	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	21 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	521.69	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	22 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	714.19	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	23 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	859.15	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	24 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,369.24	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	25 sers		001-2720-220-0000-000000-000-00-	RETIREMENT -	72.75	1.00	900005	Thomson	2/28/2011	2/28/2011

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			000	NONCERTIFICATED				Furnishings		
212208	26 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 1,145.76	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	27 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,038.45	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	28 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,263.42	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	29 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,217.33	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	30 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,483.17	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	31 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	710.37	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	32 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	593.20	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212208	33 sers		001-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,201.09	1.00	900005	Thomson Furnishings	2/28/2011	2/28/2011
212209	1 FAM MED		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	2 FAM MED		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,946.17	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	3 FAM MED		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	1,265.47	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	4 FAM MED		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,477.04	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	5 FAM MED		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	6 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	7 FAM MED		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	8 FAM MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,916.83	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	9 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	10 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	11 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,469.84	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	12 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,958.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	13 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,465.62	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	14 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	15 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,953.80	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	16 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212209	17 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4,482.66	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	18 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	19 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,735.54	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	20 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	21 FAM MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	155.83	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	22 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	23 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,977.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	24 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	30.71	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	25 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	36.96	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	26 FAM MED		001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	7.98	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	27 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	28 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	747.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	29 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	30 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	31 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	32 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	33 FAM MED		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	34 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,442.70	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	35 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	36 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	37 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	38 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	39 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	40 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	41 FAM MED		001-2720-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	2,988.44	1.00	6972	Tarver	3/4/2011	2/25/2011

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			000	ON-NONCRT				Insurance		
212209	42 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,877.16	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	43 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,593.94	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	44 FAM MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11,953.76	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	45 FAM MED		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	46 FAM MED		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	47 FAM MED		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	48 FAM MED		006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	49 FAM MED		013-3210-251-0000-000000-010-00-000	MEDICAL/HOSPITALIZATION-NONCRT	39.69	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	50 FAM MED		300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11.83	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	51 FAM MED		504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212209	52 FAM MED		572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	5.62	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	1 LIFE CLA		001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.59	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	2 LIFE CLA		001-1110-242-0000-000000-101-03-000	LIFE - CERT.	132.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	3 LIFE CLA		001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.92	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	4 LIFE CLA		001-1120-242-0000-000000-200-05-000	LIFE - CERT.	16.78	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	5 LIFE CLA		001-1110-242-0000-000000-101-01-000	LIFE - CERT.	21.00	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	6 LIFE CLA		001-1110-242-0000-000000-101-02-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	7 LIFE CLA		001-1110-242-0000-000000-101-14-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	8 LIFE CLA		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	9 LIFE CLA		001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	10 LIFE CLA		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	11 LIFE CLA		001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	12 LIFE CLA		001-1120-242-0000-020000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	13 LIFE CLA		001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.01	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212210	14	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	$ 8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	15	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.38	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	16	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	17	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	12.52	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	18	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.32	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	19	LIFE CLA	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	20	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	21	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	21.00	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	22	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8.32	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	23	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	24	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	25	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	26	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	27	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	10.50	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	28	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	29	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.81	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	30	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.11	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	31	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	32	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	33	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	20.60	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	34	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.28	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	35	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	4.22	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	36	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	37	LIFE CLA	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.02	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	38	LIFE CLA	001-2122-242-0000-000000-101-00-	LIFE - CERT.	2.10	1.00	6972	Tarver	3/4/2011	2/25/2011

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			000					Insurance		
212210	39	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	$ 2.10	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	40	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	41	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.30	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	42	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	43	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.18	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	44	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	7.34	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	45	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.53	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	46	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.18	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	47	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	48	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	49	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	50	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	51	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	52	LIFE CLA	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	53	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.39	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	54	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	55	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	56	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	57	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	58	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	59	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	60	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	61	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8.21	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	62	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	15.36	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011

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212210	63	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.30	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	64	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.93	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	65	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.93	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	66	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9.93	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	67	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	16.84	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	68	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	69	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	70	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	71	LIFE CLA	001-4530-242-0000-000000-000-00-000	LIFE - CERT.	1.36	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	72	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	73	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	74	LIFE CLA	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	1.02	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	75	LIFE CLA	013-3210-252-0000-000000-010-00-000	LIFE - NONCERT.	0.11	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	76	LIFE CLA	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	1.32	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	77	LIFE CLA	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	78	LIFE CLA	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	79	LIFE CLA	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	2.84	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	80	LIFE CLA	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	81	LIFE CLA	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	82	LIFE CLA	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	8.31	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212210	83	LIFE CLA	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	1	DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	378.63	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	2	DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	483.61	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	3	DENTAL	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	388.11	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	4	DENTAL	001-1110-243-0000-000000-101-01-	DENTAL - CERT.	485.60	1.00	6972	Tarver	3/4/2011	2/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212211	5 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	$ 388.48	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	6 DENTAL		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	7 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	8 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	9 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	10 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	11 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	12 DENTAL		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	277.51	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	13 DENTAL		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	14 DENTAL		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	285.87	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	15 DENTAL		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	16 DENTAL		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	192.65	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	17 DENTAL		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	192.27	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	18 DENTAL		001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	19 DENTAL		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	95.26	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	20 DENTAL		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	21 DENTAL		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	192.00	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	22 DENTAL		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	23 DENTAL		001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	24 DENTAL		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	25 DENTAL		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	26 DENTAL		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	242.80	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	27 DENTAL		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	28 DENTAL		001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	19.03	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212211	29	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	$ 291.36	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	30	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	49.13	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	31	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	476.42	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	32	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	1.99	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	33	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	0.45	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	34	DENTAL	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	4.67	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	35	DENTAL	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	0.52	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	36	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	37	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	38	DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	39	DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	145.68	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	40	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	41	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	96.67	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	42	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	43	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	44	DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	45	DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	46	DENTAL	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	47	DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	141.76	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	48	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	49	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	50	DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	51	DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	52	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	53	DENTAL	001-2422-253-0000-000000-101-00-	DENTAL - NONCERT.	97.12	1.00	6972	Tarver	3/4/2011	2/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212211	54	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	55	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	190.14	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	56	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	57	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	6.34	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	58	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	59	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	60	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	187.01	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	61	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	389.37	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	62	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,068.32	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	63	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	64	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	65	DENTAL	001-4530-243-0000-000000-000-00-000	DENTAL - CERT.	31.34	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	66	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	67	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	68	DENTAL	013-3210-253-0000-000000-010-00-000	DENTAL - NONCERT.	2.58	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	69	DENTAL	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	26.68	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	70	DENTAL	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	65.78	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	71	DENTAL	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	72	DENTAL	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	73	DENTAL	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	97.49	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	74	DENTAL	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212211	75	DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,131.77	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	2	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	(1,009.92)	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212212	3 SING MED		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,192.14	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	4 SING MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	5 SING MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	6 SING MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	7 SING MED		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	8 SING MED		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	9 SING MED		001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	10 SING MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	539.64	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	11 SING MED		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	12 SING MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,158.53	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	13 SING MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	14 SING MED		001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.04	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	15 SING MED		001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	16 SING MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	17 SING MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	54.71	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	18 SING MED		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	301.56	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	19 SING MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,736.34	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	20 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2.71	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	21 SING MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	13.91	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	22 SING MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	23 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	593.36	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	24 SING MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	25 SING MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.51	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	26 SING MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	27 SING MED		001-2421-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,192.14	1.00	6972	Tarver	3/4/2011	2/25/2011

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			000	ON-CERT.				Insurance		
212212	28	SING MED	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	29	SING MED	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	570.93	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	30	SING MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	38.88	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	31	SING MED	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	557.19	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	32	SING MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,788.21	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	33	SING MED	001-4530-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	192.35	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	34	SING MED	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	158.80	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	35	SING MED	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	403.72	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	36	SING MED	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	37	SING MED	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212212	38	SING MED	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/4/2011	2/25/2011
212213	1	HILTON	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	3,753.00	1.00	4447	Pineview Medical supplies	3/8/2011	3/1/2011
212213	1	AVIS	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	412.00	1.00	4447	Pineview Medical supplies	3/6/2011	3/1/2011
212213	1	KROGER FUEL	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	46.00	1.00	4447	Pineview Medical supplies	3/5/2011	3/1/2011
212214	1	CANCEL	001-2810-640-0000-000000-000-00-000	EQUIPMENT	0.00	1.00	8572	Soperton Bakery	6/30/2011	3/1/2011
212214	1	0004148-IN	001-2810-640-0000-000000-000-00-000	EQUIPMENT	1,541.00	1.00	8572	Soperton Bakery	3/31/2011	3/1/2011
212215	1	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	160.00	1.00	830	Hiram Furnishings	3/1/2011	3/1/2011
212215	2	PETTY CASH	300-4512-419-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	285.00	1.00	830	Hiram Furnishings	3/1/2011	3/1/2011
212215	3	PETTY CASH	300-4510-141-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	500.00	1.00	830	Hiram Furnishings	3/1/2011	3/1/2011
212215	4	PETTY CASH	300-4532-419-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	285.00	1.00	830	Hiram Furnishings	3/1/2011	3/1/2011
212216	1	0065774	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	79.99	1.00	9110	Carey, Dallas	1/12/2011	3/2/2011
212217	1	0067013	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	697.99	1.00	9110	Carey, Dallas	2/11/2011	3/2/2011
212218	1	0065911	003-5900-645-0000-000000-000-00-	CAPITALIZED	2,900.00	1.00	9110	Carey, Dallas	1/17/2011	3/2/2011

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			000	EQUIPMENT						
212219	1	0066616	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 2,505.83	1.00	9110	Carey, Dallas	1/31/2011	3/2/2011
212220	1	CANCEL	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	278.00	1.00	10419	Kirkland Signs	6/9/2011	3/1/2011
212221	1	BOOKS	551-1252-521-9911-000000-000-00-000	Medium Pots	355.90	1.00	4803	Richmond Hill Insurance	3/12/2011	3/1/2011
212221	1	BARNES	551-1252-521-9911-000000-000-00-000	Medium Pots	193.33	1.00	4803	Richmond Hill Insurance	3/14/2011	3/1/2011
212221	1	CANCEL	551-1252-521-9911-000000-000-00-000	Medium Pots	572.80	1.00	4803	Richmond Hill Insurance	4/27/2011	3/1/2011
212221	1	2591251150	551-1252-521-9911-000000-000-00-000	Medium Pots	127.20	1.00	4803	Richmond Hill Insurance	3/9/2011	3/1/2011
212222	1	CANCEL	013-3210-510-0000-000000-003-00-000	Violet Monitor	450.00	1.00	4447	Pineview Medical supplies	6/30/2011	3/1/2011
212222	1	OHSAA GEAR	013-3210-510-0000-000000-003-00-000	Small Lime Mower	48.00	1.00	4447	Pineview Medical supplies	3/3/2011	3/1/2011
212222	2	CANCEL	013-3210-510-0000-000000-003-00-000	Small Lime Mower	352.00	1.00	4447	Pineview Medical supplies	6/30/2011	3/1/2011
212223	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10265	Chatsworth Manufacturing	6/30/2011	3/1/2011
212223	1	IEP MILEAGE	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.70	1.00	10265	Chatsworth Manufacturing	3/7/2011	3/1/2011
212226	1	POSTAL FEES	001-2150-511-0000-000000-000-00-000	Pink Rug	6.15	1.00	10500	Lagrange Textiles	2/26/2011	3/1/2011
212227	1	DJ 050611	018-1120-511-9391-000000-200-00-000	Carnation Computer	125.00	1.00	6109	Sale City Development	5/6/2011	3/2/2011
212228	1	0005025	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	90.00	1.00	2071	Santiago, Angel	3/2/2011	3/3/2011
212228	1	0004894	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	190.00	1.00	2071	Santiago, Angel	2/17/2011	3/3/2011
212228	1	ENTRY FEE	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	1,175.00	1.00	8914	Todd, Roy	3/14/2011	3/3/2011
212228	1	0004880	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	30.00	1.00	2071	Santiago, Angel	2/17/2011	3/3/2011
212228	1	TRAVEL REF FEES	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	1,000.00	1.00	8911	Stockbridge Accounting	3/25/2011	3/3/2011
212228	1	CANCEL	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	325.00	1.00	8646	Reeves, Derek	6/30/2011	3/3/2011
212228	1	0004988	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	190.00	1.00	2071	Santiago, Angel	2/15/2011	3/3/2011

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212229	1	OASSA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 19.25	2.00	10228	Shellman Bluff Services	4/18/2011	3/1/2011
212229	1	OASSA-GERGICH	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	19.25	2.00	8470	Edison Office supplies	4/18/2011	3/1/2011
212232	1	03112011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	95.73	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	2	03112011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.93	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	3	03112011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	111.14	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	4	03112011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	59.59	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	5	03112011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	82.21	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	6	03112011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	39.02	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	7	03112011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.27	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	8	03112011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	9	03112011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	120.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	10	03112011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	11	03112011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	330.80	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	12	03112011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	13	03112011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	82.89	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	14	03112011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	15	03112011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	16	03112011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.54	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	17	03112011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	80.39	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	18	03112011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	58.42	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	19	03112011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	20	03112011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.49	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	21	03112011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	121.09	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	22	03112011	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula	3/11/2011	3/11/2011

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			000					Studios		
212232	23	03112011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 27.03	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	24	03112011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	25	03112011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	26	03112011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	27	03112011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	80.16	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	28	03112011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	77.18	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	29	03112011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.28	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	30	03112011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.63	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	31	03112011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.47	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	32	03112011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.50	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	33	03112011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.70	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	34	03112011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.79	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	35	03112011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.96	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	36	03112011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.32	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	37	03112011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	140.16	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	38	03112011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.31	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	39	03112011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	27.46	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	40	03112011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	8.48	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	41	03112011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.77	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	42	03112011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	43	03112011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	44	03112011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	45	03112011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	46	03112011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	3/11/2011	3/11/2011

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212232	47	03112011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.99	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	48	03112011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	49	03112011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.08	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	50	03112011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.13	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	51	03112011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	52	03112011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	53	03112011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	54	03112011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.41	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	55	03112011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.27	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	56	03112011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	57	03112011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.97	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	58	03112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	59	03112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	60	03112011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.27	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	61	03112011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	62	03112011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.54	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	63	03112011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.43	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	64	03112011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.46	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	65	03112011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	32.18	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	66	03112011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	95.91	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	67	03112011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.29	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	68	03112011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	69	03112011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.40	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	70	03112011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.26	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	71	03112011	001-2720-223-0000-000000-300-00-	SOCIAL SECURITY-	94.94	1.00	1835	Chula	3/11/2011	3/11/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
212232	72	03112011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 115.90	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	73	03112011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	74	03112011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.61	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	75	03112011	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	4.35	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	76	03112011	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	155.23	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	77	03112011	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.75	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	78	03112011	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.79	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	79	03112011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	80	03112011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	81	03112011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.89	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	82	03112011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	83	03112011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	84	03112011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	85	03112011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	86	03112011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.22	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	87	03112011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	88	03112011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	55.85	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212232	89	03112011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212233	1	03112011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212233	2	03112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212233	3	03112011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212233	4	03112011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212233	5	03112011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	3/11/2011	3/11/2011
212233	6	03112011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED	40.71	1.00	1835	Chula Studios	3/11/2011	3/11/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				RETIRE						
212234	1	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	$ 5,440.32	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	2	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	19.00	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	3	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	4,991.08	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	4	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	614.75	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	5	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	25.33	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	6	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	6,779.60	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	7	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	25.34	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	8	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	25.34	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	9	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	5,440.32	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	10	error3	504-1110-111-9911-000000-000-00-000	REGULAR - CERT.	25.33	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	11	error3	001-1247-111-0000-000000-300-00-000	REGULAR - CERT.	(5,440.32)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	12	error3	001-1132-112-0000-130000-300-00-000	TEMPORARY - CERT.	(19.00)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	13	error3	001-1110-111-0000-000000-101-02-000	REGULAR - CERT.	(4,991.08)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	14	error3	001-1110-113-0000-000000-101-14-000	SUPPLEMENTAL - CERT.	(614.75)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	15	error3	001-1930-111-0000-000000-101-00-000	REGULAR - CERT.	(25.33)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	16	error3	001-1132-111-0000-130000-300-00-000	REGULAR - CERT.	(6,779.60)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	17	error3	001-1132-111-0000-130000-300-00-000	REGULAR - CERT.	(25.33)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	18	error3	001-1120-111-0000-130000-200-00-000	REGULAR - CERT.	(5,440.32)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	19	error3	001-1930-113-0000-000000-200-00-000	SUPPLEMENTAL - CERT.	(25.34)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212234	20	error3	001-1140-114-0000-000000-000-16-000	OVERTIME - CERT.	(25.34)	1.00	900003	Elberton Travel	3/9/2011	3/9/2011
212235	1	APPLE CREDIT	431-1210-640-9910-000000-000-00-000	EQUIPMENT	(122.64)	4.00	4447	Pineview Medical supplies	4/27/2011	3/10/2011
212235	1	APPLE	431-1210-640-9910-000000-000-00-000	EQUIPMENT	1,707.72	4.00	4447	Pineview Medical supplies	3/12/2011	3/10/2011
212235	2	APPLE	431-1210-640-9910-000000-000-00-000	EQUIPMENT	166.92	4.00	4447	Pineview Medical	3/12/2011	3/10/2011

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								supplies		
212236	1	ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	$ 456.00	1.00	98	Glenwood Cafe	3/7/2011	3/7/2011
212237	1	ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	332.00	1.00	98	Glenwood Cafe	3/11/2011	3/11/2011
212238	1	REGISTRATION	001-2122-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	9238	Hiawassee Realty	3/10/2011	3/10/2011
212239	1	CANCEL	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	103.00	1.00	10526	Claxton Accounting	6/30/2011	3/1/2011
212239	2	CANCEL	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10526	Claxton Accounting	6/30/2011	3/1/2011
212240	1	4242357	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	199.00	1.00	1569	Quitman Realty	3/24/2011	3/1/2011
212241	1	NWOESC	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	41.50	1.00	10484	Forest Park Travel	4/21/2011	3/14/2011
212242	1	LEAGUE FEES	013-3210-143-0000-000000-010-00-000	SUPPLEMENTAL - NONCERT.	110.00	1.00	9017	Collins Development	3/16/2011	3/16/2011
212245	1	03252011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	98.99	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	2	03252011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	129.20	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	3	03252011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.75	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	4	03252011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	66.74	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	5	03252011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	86.17	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	6	03252011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	42.22	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	7	03252011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.30	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	8	03252011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	9	03252011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	10	03252011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	11	03252011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	12	03252011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	82.86	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	13	03252011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	14	03252011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	51.53	1.00	1835	Chula Studios	3/25/2011	3/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212245	15	03252011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 35.86	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	16	03252011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	82.69	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	17	03252011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.73	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	18	03252011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	19	03252011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.56	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	20	03252011	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	21	03252011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	127.55	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	22	03252011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.80	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	23	03252011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.04	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	24	03252011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	25	03252011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.49	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	26	03252011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.75	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	27	03252011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	82.51	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	28	03252011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	80.10	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	29	03252011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	6.82	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	30	03252011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.58	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	31	03252011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.99	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	32	03252011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.76	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	33	03252011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.73	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	34	03252011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.82	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	35	03252011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.80	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	36	03252011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	22.68	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	37	03252011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	148.71	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	38	03252011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	9.20	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	39	03252011	001-1930-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	17.79	1.00	1835	Chula	3/25/2011	3/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212245	40	03252011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	$ 4.19	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	41	03252011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.29	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	42	03252011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	43	03252011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	44	03252011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	45	03252011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	46	03252011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	47	03252011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.39	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	48	03252011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.98	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	49	03252011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.27	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	50	03252011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	51	03252011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.52	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	52	03252011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.18	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	53	03252011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	54	03252011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	55	03252011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	56	03252011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.40	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	57	03252011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.11	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	58	03252011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	59	03252011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.76	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	60	03252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	61	03252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	62	03252011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	63	03252011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	3/25/2011	3/25/2011

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212245	64	03252011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 30.30	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	65	03252011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.21	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	66	03252011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.55	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	67	03252011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.79	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	68	03252011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	95.29	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	69	03252011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	70	03252011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	28.47	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	71	03252011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	72	03252011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.10	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	73	03252011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	93.24	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	74	03252011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	124.08	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	75	03252011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	76	03252011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	77	03252011	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	154.68	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	78	03252011	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	93.79	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	79	03252011	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	(0.01)	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	80	03252011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	81	03252011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	82	03252011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.01	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	83	03252011	013-3210-223-0000-000000-008-00-000	SOCIAL SECURITY-NONCERT.	8.70	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	84	03252011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	85	03252011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	86	03252011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	87	03252011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	88	03252011	504-1120-213-9911-000000-000-00-	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula	3/25/2011	3/25/2011

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			000					Studios		
212245	89	03252011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 43.62	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	90	03252011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	55.67	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212245	91	03252011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212246	1	03252011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212246	2	03252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212246	3	03252011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212246	4	03252011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212246	5	03252011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212246	6	03252011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	3/25/2011	3/25/2011
212247	1	CANCEL	013-3210-510-0000-000000-005-00-000	Small Clamp	613.50	1.00	7226	Glenwood Gymnasium	6/30/2011	3/21/2011
212247	1	0022907	013-3210-510-0000-000000-005-00-000	Small Clamp	2,184.50	1.00	7226	Glenwood Gymnasium	4/4/2011	3/21/2011
212248	1	ASSIST TECH	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	61.20	1.00	10416	White Oak Engineering	5/20/2011	3/10/2011
212249	1	0018269	001-1132-511-0000-100000-300-00-000	Markers	76.36	1.00	5	White Oak Pro Services	5/31/2011	3/17/2011
212250	1	0309210	536-1110-511-932O-000000-000-00-000	Medium Sticky Notes	1,210.16	1.00	4579	Clarke, Max	3/23/2011	3/14/2011
212250	2	0309210	532-1100-510-932O-000000-000-00-000	Medium Sticky Notes	25.84	1.00	4579	Clarke, Max	3/23/2011	3/14/2011
212251	1	CANCEL	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	250	Jonesboro Services	6/30/2011	3/17/2011
212251	1	0000122	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	116.07	1.00	250	Jonesboro Services	3/22/2011	3/17/2011
212252	1	CANCEL	001-1930-510-0000-000000-000-00-000	Large Computer	0.00	2.00	3882	Lithonia Development	6/30/2011	3/16/2011
212252	1	9868148044	001-1930-510-0000-000000-000-00-000	Large Computer	200.00	2.00	3882	Lithonia Development	3/23/2011	3/16/2011
212253	1	RIT MILEAGE	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	15.30	30.00	10085	South Newport Pro Services	4/28/2011	3/14/2011
212254	1	HOOPS FOR HEART	200-4680-510-9226-000000-200-00-000	Small Power Cords	642.51	1.00	4371	Register Travel	3/11/2011	3/11/2011
212255	1	21st Century CA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	10507	Hoover, Summer	3/30/2011	3/23/2011

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212255	1	21st Cen CA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 125.00	1.00	10372	Mayday Travel	3/30/2011	3/23/2011
212256	1	CANCEL	001-2720-514-0000-000000-300-00-000	Large Lime Appliances	480.00	1.00	296	Gray Studios	6/30/2011	3/18/2011
212257	1	ENTRY FEE-STATE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	200.00	1.00	98	Glenwood Cafe	3/28/2011	3/16/2011
212258	1	MENARD'S	001-1120-551-0000-000000-200-00-000	Medium Books	26.94	1.00	10479	Haney, Duane	5/19/2011	3/18/2011
212258	1	ADV ART SUPPLIE	001-1120-551-0000-000000-200-00-000	Medium Books	321.40	1.00	10479	Haney, Duane	4/29/2011	3/18/2011
212258	1	CANCEL	001-1120-551-0000-000000-200-00-000	Medium Books	101.66	1.00	8646	Reeves, Derek	6/30/2011	3/18/2011
212259	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	155.00	1.00	7013	Terrell, Pete	3/28/2011	3/21/2011
212260	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	155.00	1.00	7013	Terrell, Pete	3/28/2011	3/23/2011
212261	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	155.00	1.00	7013	Terrell, Pete	3/28/2011	3/21/2011
212262	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	155.00	1.00	7013	Terrell, Pete	3/28/2011	3/22/2011
212263	1	CANCEL	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.60	1.00	10416	White Oak Engineering	6/30/2011	3/10/2011
212265	1	sers	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	2	sers	300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	86.80	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	3	sers	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	111.65	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	4	sers	013-3210-220-0000-000000-008-00-000	RETIREMENT - NONCERTIFICATED	84.00	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	5	sers	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	21.32	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	6	sers	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	260.87	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	7	sers	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	272.49	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	8	sers	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	208.46	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	9	sers	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	433.69	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	10	sers	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	533.40	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	11	sers	001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	224.36	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	12	sers	001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	442.36	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	13	sers	001-2134-220-0000-000000-000-00-	RETIREMENT -	40.57	1.00	900005	Thomson	3/28/2011	3/28/2011

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			000	NONCERTIFICATED				Furnishings		
212265	14 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 170.27	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	15 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	240.90	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	16 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	42.13	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	17 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	234.15	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	18 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	139.93	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	19 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	139.93	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	20 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	161.91	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	21 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	593.92	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	22 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,087.81	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	23 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	719.01	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	24 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	462.11	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	25 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	718.44	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	26 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	808.83	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	27 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,330.12	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	28 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.68	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	29 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	940.08	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	30 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	931.34	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	31 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,119.40	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	32 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,356.51	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	33 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,489.98	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	34 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	698.65	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	35 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	583.43	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212265	36 sers		001-4530-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,856.28	1.00	900005	Thomson Furnishings	3/28/2011	3/28/2011
212266	1 strs		590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	3/28/2011	3/28/2011

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212266	2 strs		572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 1,154.74	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	3 strs		504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	3,623.47	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	4 strs		504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	380.82	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	5 strs		504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	847.83	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	6 strs		401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	152.00	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	7 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,981.57	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	8 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,644.10	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	9 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,520.78	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	10 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,842.33	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	11 strs		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	1,994.06	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	12 strs		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,338.71	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	13 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	466.57	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	14 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	790.79	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	15 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	1,454.91	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	16 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	413.18	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	17 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	264.92	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	18 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,842.24	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	19 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,330.51	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	20 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,934.33	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	21 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	786.14	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	22 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	933.99	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	23 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,328.95	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	24 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	264.92	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	25 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	806.64	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	26 strs		001-1132-210-0000-030000-300-00-	RETIREMENT -	14.26	1.00	900004	Funston	3/28/2011	3/28/2011

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			000	CERTIFICATED				Development		
212266	27 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,685.01	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	28 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,451.11	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	29 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	587.58	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	30 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	448.77	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	31 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,103.91	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	32 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	745.69	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	33 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	763.29	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	34 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,494.98	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	35 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	150.50	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	36 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	297.18	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	37 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,109.18	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	38 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,314.37	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	39 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	161.73	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	40 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	490.36	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	41 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	91.89	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	42 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	57.04	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	43 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	403.30	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	44 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	403.30	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	45 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	806.60	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	46 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	716.65	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	47 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	656.35	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	48 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	725.55	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	49 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	558.35	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	50 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,096.89	1.00	900004	Funston Development	3/28/2011	3/28/2011

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212266	51 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 901.88	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	52 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	901.88	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	53 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,617.87	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	54 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,937.23	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	55 strs		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	47.53	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	56 strs		001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,696.23	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	57 strs		001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,028.02	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	58 strs		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	205.60	1.00	900004	Funston Development	3/28/2011	3/28/2011
212266	59 strs		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	599.68	1.00	900004	Funston Development	3/28/2011	3/28/2011
212267	1 FAM MED		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	2 FAM MED		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,939.14	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	3 FAM MED		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	4 FAM MED		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	5 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,981.08	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	6 FAM MED		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,966.87	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	7 FAM MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,848.81	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	8 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	9 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	10 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,468.76	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	11 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	12 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,424.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	13 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,295.60	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	14 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,456.38	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	15 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	16 FAM MED		001-1132-241-0000-110000-300-00-	MEDICAL/HOSPITALIZATI	4,482.66	1.00	6972	Tarver	3/30/2011	3/25/2011

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			000	ON-CERT.				Insurance		
212267	17 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,498.69	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	18 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,735.54	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	19 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	20 FAM MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	318.90	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	21 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	22 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,971.65	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	23 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	21.66	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	24 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	36.53	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	25 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	26 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	747.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	27 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	28 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	29 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	30 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	31 FAM MED		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	32 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,445.54	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	33 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	34 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	35 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	36 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	37 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	38 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,409.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	39 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,936.32	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	40 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,936.32	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011

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212267	41	FAM MED	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 4,672.02	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	42	FAM MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11,953.76	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	43	FAM MED	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	44	FAM MED	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	45	FAM MED	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	606.08	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	46	FAM MED	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	47	FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	48	FAM MED	013-3210-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	32.69	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	49	FAM MED	013-3210-251-0000-000000-010-00-000	MEDICAL/HOSPITALIZATION-NONCRT	15.99	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	50	FAM MED	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,487.32	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212267	51	FAM MED	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	33.45	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,760.31	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	2	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	3	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	4	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	258.32	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	5	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	6	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	7	SING MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	8	SING MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	586.62	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	9	SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	10	SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,186.38	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	11	SING MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	594.43	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	12	SING MED	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.04	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	13	SING MED	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2.47	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	14	SING MED	001-1132-241-0000-100000-300-00-	MEDICAL/HOSPITALIZATI	596.07	1.00	6972	Tarver	3/30/2011	3/25/2011

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			000	ON-CERT.				Insurance		
212268	15 SING MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 4.17	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	16 SING MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	353.16	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	17 SING MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	14.16	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	18 SING MED		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	301.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	19 SING MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,679.67	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	20 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1.62	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	21 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	22 SING MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	9.18	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	23 SING MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	24 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	586.89	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	25 SING MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	26 SING MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.51	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	27 SING MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	28 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,006.17	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	29 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	30 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	31 SING MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	34.53	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	32 SING MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	561.54	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	33 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,788.21	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	34 SING MED		001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	286.18	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	35 SING MED		001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	242.91	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	36 SING MED		001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	158.96	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	37 SING MED		001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	185.97	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	38 SING MED		300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	20.38	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212268	39	SING MED	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	40	SING MED	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,186.65	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	41	SING MED	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	603.59	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212268	42	SING MED	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	1	DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	383.93	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	2	DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	483.15	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	3	DENTAL	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	387.01	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	4	DENTAL	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	485.13	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	5	DENTAL	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	388.00	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	6	DENTAL	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	387.83	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	7	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	42.09	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	8	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	9	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	10	DENTAL	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	11	DENTAL	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	280.76	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	12	DENTAL	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	13	DENTAL	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	290.42	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	14	DENTAL	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	15	DENTAL	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	192.31	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	16	DENTAL	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	17	DENTAL	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	18	DENTAL	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	92.59	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	19	DENTAL	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	344.61	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	20	DENTAL	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	483.89	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	21	DENTAL	001-1132-243-0000-080000-300-00-	DENTAL - CERT.	97.12	1.00	6972	Tarver	3/30/2011	3/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212269	22 DENTAL		001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	23 DENTAL		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	24 DENTAL		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.41	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	25 DENTAL		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	243.48	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	26 DENTAL		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	348.90	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	27 DENTAL		001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	23.02	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	28 DENTAL		001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	289.50	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	29 DENTAL		001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	49.13	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	30 DENTAL		001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	466.82	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	31 DENTAL		001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	3.06	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	32 DENTAL		001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	0.17	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	33 DENTAL		001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	3.87	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	34 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	35 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	36 DENTAL		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	37 DENTAL		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	145.68	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	38 DENTAL		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	39 DENTAL		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	95.64	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	40 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	41 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	42 DENTAL		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	43 DENTAL		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	44 DENTAL		001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	45 DENTAL		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	141.95	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011

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212269	46	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	47	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	48	DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	163.94	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	49	DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	50	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	51	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	52	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	53	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	54	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	55	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	5.62	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	56	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.59	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	57	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	190.85	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	58	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	190.85	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	59	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	395.17	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	60	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,068.32	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	61	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	62	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	63	DENTAL	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	86.02	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	64	DENTAL	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	39.58	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	65	DENTAL	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	25.90	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	66	DENTAL	001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	30.30	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	67	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	68	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	69	DENTAL	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	70	DENTAL	013-3210-253-0000-000000-010-00-	DENTAL - NONCERT.	1.04	1.00	6972	Tarver	3/30/2011	3/25/2011

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			000					Insurance		
212269	71	DENTAL	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 3.32	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	72	DENTAL	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	73	DENTAL	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	96.67	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	74	DENTAL	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	193.35	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	75	DENTAL	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	102.93	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212269	76	DENTAL	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	56.00	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	56.09	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	51.93	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	56.18	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	16.78	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	16.77	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	1.82	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	10	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	11	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.14	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	12	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	13	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	14	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	15	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	12.51	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	16	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	17	LIFE CLA	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	18	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.00	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212270	19	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	$ 19.11	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	20	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8.34	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	21	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	22	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	23	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	24	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.21	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	25	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	10.52	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	26	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.09	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	27	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	1.00	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	28	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.02	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	29	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	12.52	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	30	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	31	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	20.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	32	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.43	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	33	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	4.21	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	34	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.16	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	35	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	36	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	37	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	38	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.30	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	39	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	40	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.13	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	41	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.01	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	42	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.52	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	43	LIFE CLA	001-1110-242-0000-000000-101-02-	LIFE - CERT.	3.23	1.00	6972	Tarver	3/30/2011	3/25/2011

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			000					Insurance		
212270	44	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 2.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	45	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	46	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	47	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	48	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	49	LIFE CLA	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	50	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6.90	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	51	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	52	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	53	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	7.09	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	54	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	55	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	56	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	57	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	58	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	59	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	16.05	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	60	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.56	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	61	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	4.90	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	62	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.25	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	63	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9.69	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	64	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	18.85	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	65	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	66	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	67	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011

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212270	68	LIFE CLA	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.72	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	69	LIFE CLA	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	1.71	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	70	LIFE CLA	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	1.12	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	71	LIFE CLA	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.31	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	72	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	73	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8.10	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	74	LIFE CLA	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	1.18	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	75	LIFE CLA	013-3210-252-0000-000000-010-00-000	LIFE - NONCERT.	0.04	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	76	LIFE CLA	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	0.14	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	77	LIFE CLA	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	78	LIFE CLA	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	79	LIFE CLA	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	80	LIFE CLA	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	4.18	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	81	LIFE CLA	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	8.36	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	82	LIFE CLA	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	8.55	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212270	83	LIFE CLA	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	3/30/2011	3/25/2011
212271	1	B11038184V1	001-1120-511-0000-000000-200-16-000	Large Flowers	325.20	40.00	9243	Allenhurst Medical supplies	3/31/2011	3/23/2011
212272	1	MARCH EVENTS	599-1110-511-9911-000000-000-00-000	Large Orchid Plates	153.60	1.00	10489	Grooverville Bakery	4/27/2011	3/18/2011
212273	1	MUSICAL PROPS	300-4137-425-9302-000000-300-00-000	RENTALS	200.00	1.00	9245	Donalsonville Studios	3/26/2011	3/16/2011
212273	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	0.00	1.00	8646	Reeves, Derek	6/30/2011	3/16/2011
212273	1	MUSICAL PROPS.	300-4137-425-9302-000000-300-00-000	RENTALS	200.00	1.00	9246	New Rock Hill Engineering	3/26/2011	3/16/2011
212274	1	MUSICAL-WILLIAM	300-4137-425-9302-000000-300-00-000	RENTALS	250.00	1.00	8804	Retreat Office supplies	3/24/2011	3/25/2011
212274	1	MUSICAL-MINNICH	300-4137-425-9302-000000-300-00-000	RENTALS	403.00	1.00	9040	Groveland Textiles	3/24/2011	3/25/2011

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212274	1	CANCEL	300-4137-425-9302-000000-300-00-000	RENTALS	$ 47.00	1.00	8646	Reeves, Derek	6/30/2011	3/25/2011
212274	1	MUSICAL-DICKEY	300-4137-425-9302-000000-300-00-000	RENTALS	600.00	1.00	4992	Palmetto Cafe	3/24/2011	3/25/2011
212274	1	MUSICAL-KINSEY	300-4137-425-9302-000000-300-00-000	RENTALS	400.00	1.00	5925	Statenville Furnishings	3/26/2011	3/25/2011
212275	1	ORDER #0021089	532-1100-640-932O-000000-000-00-000	EQUIPMENT	1,888.00	1.00	4447	Pineview Medical supplies	3/29/2011	3/29/2011
212276	1	CANCEL	431-1210-640-9911-000000-000-00-000	EQUIPMENT	20.00	1.00	10444	Ray City Realty	6/30/2011	3/29/2011
212277	1	ICE PACKS	013-3210-510-0000-000000-005-00-000	Medium Violet Boxes	52.95	1.00	9289	Eulonia Realty	6/3/2011	3/30/2011
212277	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Violet Boxes	62.50	1.00	8646	Reeves, Derek	6/3/2011	3/30/2011
212278	1	0693434	001-1120-511-0000-000000-200-16-000	Orange Truck	167.50	5.00	6324	Soperton Studios	4/1/2011	3/28/2011
212278	2	0693434	001-1120-511-0000-000000-200-16-000	Stove	167.50	5.00	6324	Soperton Studios	4/1/2011	3/28/2011
212278	3	0693434	001-1120-511-0000-000000-200-16-000	Medium Lime Pencil	17.17	1.00	6324	Soperton Studios	4/1/2011	3/28/2011
212279	1	365569F-0	018-2222-510-9185-000000-000-00-000	Medium Magenta Pencils	150.18	1.00	4540	Valdosta Signs	4/15/2011	3/28/2011
212279	2	365569F-0	018-2222-510-9185-000000-000-00-000	Violet Plates	(4.51)	1.00	4540	Valdosta Signs	4/15/2011	3/28/2011
212279	3	365569F-0	018-2222-510-9185-000000-000-00-000	Small Tan Lamps	269.87	1.00	4540	Valdosta Signs	4/15/2011	3/28/2011
212280	1	2835970	018-2222-510-9185-000000-000-00-000	Medium Gray Plates	2,536.67	1.00	4076	Thunderbolt Development	5/12/2011	3/31/2011
212281	1	2835967	018-2221-510-9186-000000-000-00-000	Large Bags	1,964.34	1.00	4076	Thunderbolt Development	5/6/2011	3/28/2011
212282	1	JUMP FOR HEART	018-1110-425-9186-000000-102-00-000	RENTALS	72.00	1.00	4371	Register Travel	3/30/2011	3/28/2011
212283	1	WAUSEON MD UNIT	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	15.30	1.00	10469	Odum Signs	4/14/2011	4/1/2011
212284	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10469	Odum Signs	4/14/2011	4/1/2011
212284	1	NWOESC	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.80	1.00	10469	Odum Signs	4/14/2011	4/1/2011
212285	1	S0413-SLS	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	209.00	1.00	2632	Oglethorpe Engineering	4/4/2011	4/1/2011
212285	1	QUEST MEALS	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	8.89	1.00	10471	Isle Of Hope-Dutch Island Pro Services	4/15/2011	4/1/2011
212285	1	BW FRANKLIN	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	99.99	1.00	4447	Pineview Medical supplies	4/13/2011	4/1/2011

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212286	1	PETTY CASH	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	$ 1,050.00	1.00	830	Hiram Furnishings	4/1/2011	4/1/2011
212286	2	PETTY CASH	300-4590-841-0000-000000-000-00-000	AWARDS AND PRIZES	188.00	1.00	830	Hiram Furnishings	4/1/2011	4/1/2011
212286	3	PETTY CASH	300-4511-419-0000-000000-000-00-000	AWARDS AND PRIZES	110.00	1.00	830	Hiram Furnishings	4/1/2011	4/1/2011
212286	4	PETTY CASH	300-4534-419-0000-000000-000-00-000	AWARDS AND PRIZES	100.00	1.00	830	Hiram Furnishings	4/1/2011	4/1/2011
212287	1	SWAN39	532-1100-640-932O-000000-000-00-000	EQUIPMENT	8,690.00	5.00	8572	Soperton Bakery	5/23/2011	4/4/2011
212288	1	CANCEL	599-1110-511-9911-000000-000-00-000	Medium Uniforms	700.20	2.00	8646	Reeves, Derek	4/12/2011	4/4/2011
212288	1	CANCEL.	599-1110-511-9911-000000-000-00-000	Medium Rubber Duck	250.00	2.00	8646	Reeves, Derek	6/30/2011	4/4/2011
212288	2	CANCEL.	599-1110-511-9911-000000-000-00-000	Medium Monitor	90.00	1.00	8646	Reeves, Derek	6/30/2011	4/4/2011
212288	2	CANCEL	599-1110-511-9911-000000-000-00-000	Large Magenta Widgets	1,095.00	1.00	8646	Reeves, Derek	4/12/2011	4/4/2011
212288	3	CANCEL	599-1110-511-9911-000000-000-00-000	Medium Mower	1,092.00	2.00	8646	Reeves, Derek	4/12/2011	4/4/2011
212291	1	04082011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	103.15	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	2	04082011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	135.93	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	3	04082011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	127.67	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	4	04082011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	64.37	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	5	04082011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	89.89	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	6	04082011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	55.08	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	7	04082011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.81	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	8	04082011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	38.47	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	9	04082011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.06	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	10	04082011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	11	04082011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	14.87	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	12	04082011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	83.54	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	13	04082011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	14	04082011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	15	04082011	001-1120-213-0000-120000-200-00-	SOCIAL SECURITY-CERT.	39.76	1.00	1835	Chula	4/8/2011	4/8/2011

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			000					Studios		
212291	16	04082011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	$ 87.32	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	17	04082011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	61.03	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	18	04082011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	19	04082011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	20	04082011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	129.76	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	21	04082011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	22	04082011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	23	04082011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	22.57	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	24	04082011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	25	04082011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.88	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	26	04082011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	81.48	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	27	04082011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	78.48	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	28	04082011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.64	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	29	04082011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.63	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	30	04082011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.78	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	31	04082011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.29	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	32	04082011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	62.36	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	33	04082011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.53	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	34	04082011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	35	04082011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.14	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	36	04082011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	150.18	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	37	04082011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.74	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	38	04082011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.19	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	39	04082011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.02	1.00	1835	Chula Studios	4/8/2011	4/8/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212291	40	04082011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 2.61	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	41	04082011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	42	04082011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.34	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	43	04082011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	44	04082011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	45	04082011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	46	04082011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	47	04082011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	48	04082011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	49	04082011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	50	04082011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.78	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	51	04082011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.18	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	52	04082011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	53	04082011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.51	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	54	04082011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	55	04082011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.19	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	56	04082011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.61	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	57	04082011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	58	04082011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.86	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	59	04082011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.20	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	60	04082011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	61	04082011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	78.39	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	62	04082011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	63	04082011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	37.91	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	64	04082011	001-2422-223-0000-000000-101-00-	SOCIAL SECURITY-	19.69	1.00	1835	Chula	4/8/2011	4/8/2011

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			000	NONCERT.				Studios		
212291	65	04082011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 41.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	66	04082011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.38	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	67	04082011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	107.06	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	68	04082011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.64	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	69	04082011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.76	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	70	04082011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.46	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	71	04082011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.92	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	72	04082011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	79.80	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	73	04082011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	126.43	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	74	04082011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	75	04082011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.73	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	76	04082011	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.37	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	77	04082011	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	46.94	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	78	04082011	001-4550-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.22	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	79	04082011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.95	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	80	04082011	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.71	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	81	04082011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	17.73	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	82	04082011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	83	04082011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.68	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	84	04082011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	0.43	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	85	04082011	013-3210-223-0000-000000-012-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	86	04082011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	87	04082011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	88	04082011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	4/8/2011	4/8/2011

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212291	89	04082011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 19.22	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	90	04082011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.72	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	91	04082011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	53.76	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212291	92	04082011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	24.28	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212292	1	04082011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212292	2	04082011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.20	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212292	3	04082011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212292	4	04082011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	45.46	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212292	5	04082011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212292	6	04082011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	46.23	1.00	1835	Chula Studios	4/8/2011	4/8/2011
212293	1	SWAN38	532-1100-640-932O-000000-000-00-000	EQUIPMENT	38,140.00	1.00	8572	Soperton Bakery	5/23/2011	4/6/2011
212294	1	SUNOCO	018-1132-511-9330-000000-300-00-000	Large Violet Trays	53.49	1.00	4447	Pineview Medical supplies	6/2/2011	4/4/2011
212294	1	0000142	018-1132-511-9330-000000-300-00-000	Large Violet Trays	750.00	1.00	9232	Madden, Valerie	5/16/2011	4/4/2011
212294	1	KROGER	018-1132-511-9330-000000-300-00-000	Large Violet Trays	13.98	1.00	4447	Pineview Medical supplies	3/18/2011	4/4/2011
212294	1	BEST BUY	018-1132-511-9330-000000-300-00-000	Large Violet Trays	1,449.56	1.00	4447	Pineview Medical supplies	6/30/2011	4/4/2011
212294	1	GEN812	018-1132-511-9330-000000-300-00-000	Large Violet Trays	825.00	1.00	5486	Chatsworth Motor Services	4/25/2011	4/4/2011
212294	1	KROGER..	018-1132-511-9330-000000-300-00-000	Large Violet Trays	245.91	1.00	4447	Pineview Medical supplies	6/4/2011	4/4/2011
212294	1	KROGER.	018-1132-511-9330-000000-300-00-000	Large Violet Trays	20.97	1.00	4447	Pineview Medical supplies	4/21/2011	4/4/2011
212294	1	SUNOCO.	018-1132-511-9330-000000-300-00-000	Large Violet Trays	25.14	1.00	4447	Pineview Medical supplies	6/4/2011	4/4/2011
212295	1	33993Q	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	14.00	1.00	4533	Humphrey, Paige	6/9/2011	4/4/2011
212295	1	EASY GRAPHICS	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	124.00	1.00	4447	Pineview Medical	5/20/2011	4/4/2011

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								supplies		
212295	1	CANCEL	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	$ 995.66	1.00	8646	Reeves, Derek	1/30/2012	4/4/2011
212295	1	561307805001	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	1,199.60	1.00	4787	Wrightsville Manufacturing	4/18/2011	4/4/2011
212295	1	0000184	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	938.60	1.00	9232	Madden, Valerie	6/6/2011	4/4/2011
212295	1	APPLAUSE	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	296.84	1.00	4447	Pineview Medical supplies	5/20/2011	4/4/2011
212295	1	ROSE PHOTO	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	185.00	1.00	4447	Pineview Medical supplies	4/12/2011	4/4/2011
212295	1	00074681	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	25.00	1.00	8647	Walters, Tasha	7/25/2011	4/4/2011
212295	1	WALMART	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	66.24	1.00	10522	Forsyth Pro Services	5/12/2011	4/4/2011
212295	1	DICK BLICK	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	101.71	1.00	4447	Pineview Medical supplies	4/20/2011	4/4/2011
212295	1	568404379001	001-1132-511-0000-000000-300-16-000	Small Carnation Pencil	1,199.60	1.00	4787	Wrightsville Manufacturing	6/17/2011	4/4/2011
212296	1	MAY 2011 CELL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	7.49	1.00	6358	Ebenezer Office supplies	5/21/2011	4/1/2011
212296	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	1/30/2012	4/1/2011
212296	1	JUNE 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	280.32	1.00	246	Gonzales, Jesse	6/4/2011	4/1/2011
212296	1	JUNE LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	271.57	1.00	246	Gonzales, Jesse	7/4/2011	4/1/2011
212296	1	MAY LONG DISTAN	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	4.48	1.00	4853	Rochelle Travel	6/19/2011	4/1/2011
212296	1	MAY 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	274.97	1.00	246	Gonzales, Jesse	5/4/2011	4/1/2011
212296	1	APRIL 2011 CENT	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	153.75	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	1	MARCH 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	126.35	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	2	JUNE LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	258.97	1.00	246	Gonzales, Jesse	7/4/2011	4/1/2011
212296	2	MAY 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	471.25	1.00	246	Gonzales, Jesse	5/4/2011	4/1/2011
212296	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	1/30/2012	4/1/2011
212296	2	APRIL 2011 CENT	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	482.82	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	2	JUNE 2011	001-2720-441-0000-000000-101-00-	TELEPHONE SERVICE	259.93	1.00	246	Gonzales,	6/4/2011	4/1/2011

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			000					Jesse		
212296	2	MARCH 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 63.79	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	2	MAY LONG DISTAN	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	4.48	1.00	4853	Rochelle Travel	6/19/2011	4/1/2011
212296	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	464.87	1.00	8646	Reeves, Derek	1/30/2012	4/1/2011
212296	3	MAY LONG DISTAN	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	4.48	1.00	4853	Rochelle Travel	6/19/2011	4/1/2011
212296	3	MAY 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	304.81	1.00	246	Gonzales, Jesse	5/4/2011	4/1/2011
212296	3	JUNE LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	261.04	1.00	246	Gonzales, Jesse	7/4/2011	4/1/2011
212296	3	APRIL 2011 CENT	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	371.54	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	3	MARCH 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	224.82	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	3	JUNE 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	239.98	1.00	246	Gonzales, Jesse	6/4/2011	4/1/2011
212296	4	MARCH 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	513.99	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	4	MAY LONG DISTAN	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	4.48	1.00	4853	Rochelle Travel	6/19/2011	4/1/2011
212296	4	MAY 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,031.11	1.00	246	Gonzales, Jesse	5/4/2011	4/1/2011
212296	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	1/30/2012	4/1/2011
212296	4	JUNE LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	950.53	1.00	246	Gonzales, Jesse	7/4/2011	4/1/2011
212296	4	JUNE 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	972.63	1.00	246	Gonzales, Jesse	6/4/2011	4/1/2011
212296	4	APRIL 2011 CENT	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	126.14	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	5	CANCEL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	1/30/2012	4/1/2011
212296	5	JUNE LOCAL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	353.46	1.00	246	Gonzales, Jesse	7/4/2011	4/1/2011
212296	5	MARCH 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	8.07	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011
212296	5	MAY LONG DISTAN	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	4.48	1.00	4853	Rochelle Travel	6/19/2011	4/1/2011
212296	5	JUNE 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	354.75	1.00	246	Gonzales, Jesse	6/4/2011	4/1/2011
212296	5	MAY 2011	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	355.53	1.00	246	Gonzales, Jesse	5/4/2011	4/1/2011
212296	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	213.68	1.00	8646	Reeves, Derek	1/30/2012	4/1/2011
212296	6	MARCH 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	5.28	1.00	246	Gonzales, Jesse	4/4/2011	4/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212296	6	JUNE 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 129.64	1.00	246	Gonzales, Jesse	6/4/2011	4/1/2011
212296	6	JUNE LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	132.87	1.00	246	Gonzales, Jesse	7/4/2011	4/1/2011
212296	6	MAY 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.41	1.00	246	Gonzales, Jesse	5/4/2011	4/1/2011
212296	6	MAY LONG DISTAN	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	4.49	1.00	4853	Rochelle Travel	6/19/2011	4/1/2011
212297	1	ENROLLMENT	001-1231-411-0000-000000-001-00-000	INSTRUCTION SERVICES	1,850.00	1.00	5706	McKee, Trent	4/4/2011	4/4/2011
212298	1	INS WAIVER	001-2422-141-0000-000000-101-00-000	REGULAR - NONCERT.	375.00	1.00	8611	Townsend Development	4/12/2011	4/12/2011
212301	1	04222011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	98.35	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	2	04222011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	127.24	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	3	04222011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.71	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	4	04222011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	59.58	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	5	04222011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.51	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	6	04222011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	53.81	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	7	04222011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	8	04222011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	37.61	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	9	04222011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	6.53	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	10	04222011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	11	04222011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.09	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	12	04222011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.87	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	13	04222011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	14	04222011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	15	04222011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	16	04222011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	69.65	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	17	04222011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	59.73	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	18	04222011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.08	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	19	04222011	001-1132-213-0000-020000-300-00-	SOCIAL SECURITY-CERT.	35.95	1.00	1835	Chula	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212301	20	04222011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	$ 126.01	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	21	04222011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	22	04222011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	23	04222011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	24	04222011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	95.45	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	25	04222011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	26	04222011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	78.87	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	27	04222011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.14	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	28	04222011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	3.60	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	29	04222011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.73	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	30	04222011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.68	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	31	04222011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.58	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	32	04222011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.12	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	33	04222011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.89	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	34	04222011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.29	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	35	04222011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.58	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	36	04222011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	145.49	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	37	04222011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	4.87	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	38	04222011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	39	04222011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	40	04222011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	41	04222011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	42	04222011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	43	04222011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212301	44	04222011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 28.62	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	45	04222011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	46	04222011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.50	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	47	04222011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	48	04222011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	49	04222011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.22	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	50	04222011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	51	04222011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	52	04222011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	53	04222011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.41	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	54	04222011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.11	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	55	04222011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	56	04222011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.78	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	57	04222011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	58	04222011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	46.75	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	59	04222011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	60	04222011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	61	04222011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	62	04222011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.72	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	63	04222011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	29.06	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	64	04222011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.40	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	65	04222011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	94.99	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	66	04222011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.02	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	67	04222011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.04	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	68	04222011	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	17.36	1.00	1835	Chula	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
212301	69	04222011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 44.00	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	70	04222011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	78.76	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	71	04222011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	107.58	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	72	04222011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	73	04222011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	74	04222011	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	27.74	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	75	04222011	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	107.77	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	76	04222011	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.75	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	77	04222011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.03	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	78	04222011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	17.40	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	79	04222011	013-3210-213-0000-000000-003-00-000	SOCIAL SECURITY-CERT.	10.15	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	80	04222011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.94	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	81	04222011	013-3210-223-0000-000000-004-00-000	SOCIAL SECURITY-NONCERT.	10.15	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	82	04222011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	83	04222011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	84	04222011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.76	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	85	04222011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	86	04222011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	87	04222011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	88	04222011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	89	04222011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	90	04222011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	52.05	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212301	91	04222011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212302	1	04222011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212302	2	04222011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 40.26	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212302	3	04222011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212302	4	04222011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212302	5	04222011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212302	6	04222011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	4/22/2011	4/22/2011
212303	1	WILD OHIO	001-1120-432-0000-130000-200-00-000	CERTIFICATED MEETING EXPENSE	14.28	1.00	10352	Moultrie Accounting	5/10/2011	4/11/2011
212304	1	ENTRY FEE	013-3210-510-0000-000000-003-00-000	Small Violet Clock	340.00	2.00	9255	Phillips, Jasmine	4/15/2011	4/15/2011
212305	1	WILD OHIO	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	16.00	40.00	10131	Gibbs, Brandy	4/27/2011	4/25/2011
212306	1	CANCEL	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	55.09	1.00	10429	Cohen, Marilyn	6/30/2011	4/1/2011
212307	1	CANCEL	001-1236-511-0000-000000-000-00-000	Large Orange Phone	310.00	1.00	5486	Chatsworth Motor Services	1/30/2012	4/11/2011
212308	1	GEN811	018-1110-425-9185-000000-101-00-000	RENTALS	75.00	5.00	5486	Chatsworth Motor Services	4/25/2011	4/13/2011
212309	1	CANCEL	018-1120-511-9391-000000-200-00-000	Pink Rubber Bands	2,400.00	150.00	9256	Dixie Accounting	6/30/2011	4/12/2011
212310	1	GEN813	018-1120-511-9391-000000-200-00-000	Medium Drill Press	500.00	30.00	5486	Chatsworth Motor Services	4/25/2011	4/12/2011
212311	1	CANCEL	532-1100-510-932O-000000-000-00-000	Medium Lamps	0.00	10.00	4787	Wrightsville Manufacturing	5/23/2011	4/11/2011
212311	1	561874745001	532-1100-510-932O-000000-000-00-000	Medium Lamps	239.60	10.00	4787	Wrightsville Manufacturing	4/22/2011	4/11/2011
212312	1	W71478977	532-1100-640-932O-000000-000-00-000	EQUIPMENT	4,790.00	1.00	3882	Lithonia Development	5/23/2011	4/11/2011
212313	1	00009650.	001-1132-511-0000-120000-300-00-000	Pink Pencil	138.42	1.00	9268	Buchanan Gymnasium	7/1/2011	4/19/2011
212313	1	00009650	001-1132-511-0000-120000-300-00-000	Pink Pencil	3,800.80	1.00	9268	Buchanan Gymnasium	4/25/2011	4/19/2011
212314	1	INV2011-0432	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	4/13/2011	4/1/2011
212314	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	6/30/2011	4/1/2011
212314	1	INV2011-	001-2720-423-0000-000000-200-00-	REPAIRS &	100.00	1.00	6399	Brookfield	4/13/2011	4/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		0419	000	MAINTENANCE SERV.				Manufacturing		
212314	1	INV2011-0416	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 100.00	1.00	6399	Brookfield Manufacturing	4/13/2011	4/1/2011
212314	1	INV2011-0331	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	4/8/2011	4/1/2011
212314	1	INV2011-0511	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	4/20/2011	4/1/2011
212314	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	6399	Brookfield Manufacturing	6/30/2011	4/1/2011
212314	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	6/30/2011	4/1/2011
212314	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	6/30/2011	4/1/2011
212314	5	CANCEL	001-2840-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	6399	Brookfield Manufacturing	6/30/2011	4/1/2011
212314	6	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	6399	Brookfield Manufacturing	6/30/2011	4/1/2011
212315	1	10:00 0521 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	5/21/2011	4/21/2011
212315	1	U10-9:00-0510	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	5/7/2011	4/21/2011
212315	1	11:00 521 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	5/21/2011	4/21/2011
212315	1	1:30 522 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9260	Chula Industries	5/22/2011	4/21/2011
212315	1	U8-043011-11:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	4/30/2011	4/21/2011
212315	1	U10 042311 BERO	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	24.00	1.00	9264	Hiawassee Insurance	4/23/2011	4/21/2011
212315	1	11:00 0521 U8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9260	Chula Industries	5/21/2011	4/21/2011
212315	1	CANCEL	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	362.00	1.00	8646	Reeves, Derek	1/30/2012	4/21/2011
212315	1	U10-11:00-05071	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	5/7/2011	4/21/2011
212315	1	U8-050711-SCHNA	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9261	Wiggins, Jordan	5/7/2011	4/21/2011
212315	1	U10 1:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9277	Avondale Estates Cafe	5/20/2011	4/21/2011
212315	1	05/21/11 U8 1:0	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9317	Moran, Rita	5/21/2011	4/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212315	1	U10-041611-10:3	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 12.00	1.00	9050	Nelson Textiles	4/16/2011	4/21/2011
212315	1	12:00 0521 U8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	8855	Avondale Estates Industries	5/21/2011	4/21/2011
212315	1	U10 042311	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	24.00	1.00	9261	Wiggins, Jordan	4/23/2011	4/21/2011
212315	1	9:30 0507 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9260	Chula Industries	5/7/2011	4/21/2011
212315	1	12:00 522 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9260	Chula Industries	5/22/2011	4/21/2011
212315	1	05/21/11 U8 2:0	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9317	Moran, Rita	5/21/2011	4/21/2011
212315	1	05/21/11 U12 12	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	8961	Bonner, Clarence	5/21/2011	4/21/2011
212315	1	10:00 0521 U12	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	8855	Avondale Estates Industries	5/21/2011	4/21/2011
212315	1	U12 10:00 05181	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	9261	Wiggins, Jordan	5/18/2011	4/21/2011
212315	1	U12 9:00 051411	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	9050	Nelson Textiles	5/14/2011	4/21/2011
212315	1	U8-043011-9:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	4/30/2011	4/21/2011
212315	1	10:00 0521 U8	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9260	Chula Industries	5/21/2011	4/21/2011
212315	1	U10 10:15 05141	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9264	Hiawassee Insurance	5/14/2011	4/21/2011
212315	1	U10 11:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9277	Avondale Estates Cafe	5/20/2011	4/21/2011
212315	1	U8 12:00 051411	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	5/14/2011	4/21/2011
212315	1	U12 12:00 05151	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	9264	Hiawassee Insurance	5/15/2011	4/21/2011
212315	1	U10 12:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9277	Avondale Estates Cafe	5/20/2011	4/21/2011
212315	1	05/14/11 U8 10:	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9318	Thomasville Motor Services	5/14/2011	4/21/2011
212315	1	05/21/11 U8 TRE	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9317	Moran, Rita	5/21/2011	4/21/2011
212315	1	U10 12:45 05141	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9264	Hiawassee Insurance	5/14/2011	4/21/2011
212315	1	U12 1:30 051511	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	9264	Hiawassee Insurance	5/15/2011	4/21/2011
212315	1	11:00 0507 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9260	Chula Industries	5/7/2011	4/21/2011
212315	1	U8-043011-10:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	4/30/2011	4/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212315	1	U8-11:00-SCHNAB	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 10.00	1.00	9261	Wiggins, Jordan	5/7/2011	4/21/2011
212315	1	U8 11:00 051411	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	5/14/2011	4/21/2011
212315	1	U10 04162011	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	24.00	1.00	9264	Hiawassee Insurance	4/16/2011	4/21/2011
212315	1	U8 1:00 051411	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	5/14/2011	4/21/2011
212315	1	11:00 0521 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9261	Wiggins, Jordan	5/21/2011	4/21/2011
212315	1	U10 10:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9277	Avondale Estates Cafe	5/20/2011	4/21/2011
212315	1	10:00 52111 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9261	Wiggins, Jordan	5/21/2011	4/21/2011
212315	1	05/21/11 U12 9:	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	9318	Thomasville Motor Services	5/21/2011	4/21/2011
212315	1	1:30 0522 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8855	Avondale Estates Industries	5/22/2011	4/21/2011
212315	1	U10 9:00 051411	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9264	Hiawassee Insurance	5/14/2011	4/21/2011
212315	1	12:00 0522 U10	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	8855	Avondale Estates Industries	5/22/2011	4/21/2011
212315	1	U8-12:00-050711	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9261	Wiggins, Jordan	5/7/2011	4/21/2011
212315	1	U10 11:30 05141	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9264	Hiawassee Insurance	5/14/2011	4/21/2011
212315	1	U8 2:00 051411	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	10.00	1.00	9050	Nelson Textiles	5/14/2011	4/21/2011
212315	1	U10 11:00 05141	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9261	Wiggins, Jordan	5/14/2011	4/21/2011
212315	1	5/14/11 U12 TRE	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	15.00	1.00	9317	Moran, Rita	5/14/2011	4/21/2011
212315	1	U10-0416-9:00	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	12.00	1.00	9050	Nelson Textiles	4/16/2011	4/21/2011
212316	1	GEN811	018-1100-511-9186-000000-102-00-000	Medium Wisteria Desk	50.00	2.00	5486	Chatsworth Motor Services	4/25/2011	4/19/2011
212317	1	BASKETBALL ACAD	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	76.50	1.00	10516	Mooney, Juanita	5/11/2011	4/19/2011
212317	2	BASKETBALL ACAD	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	25.00	2.00	10516	Mooney, Juanita	5/11/2011	4/19/2011
212317	3	BASKETBALL ACAD	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	158.46	1.00	10516	Mooney, Juanita	5/11/2011	4/19/2011
212318	1	REGISTRATION	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	125.00	1.00	9263	Kinderlou Textiles	4/19/2011	4/19/2011
212319	1	RTI TRAINING	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	27.54	1.00	10378	Surrency Motor	4/20/2011	4/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE				Services		
212320	1	ENTRY FEES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 40.00	1.00	8435	Dupont Engineering	4/30/2011	4/21/2011
212320	2	ENTRY FEES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	40.00	1.00	8435	Dupont Engineering	4/30/2011	4/21/2011
212321	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	2.00	10529	Nicholls Medical supplies	6/30/2011	4/19/2011
212322	1	8TH GR DANCE	200-4680-510-9226-000000-200-00-000	Large Lime Plates	167.56	110.00	1314	Allison, Terri	6/3/2011	4/12/2011
212322	1	8th GR DANCE	200-4680-510-9226-000000-200-00-000	Large Lime Plates	1,591.82	110.00	1314	Allison, Terri	5/4/2011	4/12/2011
212322	2	8TH GR DANCE	200-4680-510-9226-000000-200-00-000	Medium Cups	200.00	1.00	1314	Allison, Terri	6/3/2011	4/12/2011
212323	1	ICE CREAM	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	175.00	1.00	4447	Pineview Medical supplies	6/3/2011	4/13/2011
212323	1	GFS	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	100.30	1.00	4447	Pineview Medical supplies	5/26/2011	4/13/2011
212323	1	WENDY'S	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	196.43	1.00	4447	Pineview Medical supplies	5/29/2011	4/13/2011
212323	1	BURGER KING	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	182.21	1.00	4447	Pineview Medical supplies	5/29/2011	4/13/2011
212323	1	KROGER	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	32.42	1.00	4447	Pineview Medical supplies	5/26/2011	4/13/2011
212323	1	MEIJER	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	70.06	1.00	4447	Pineview Medical supplies	5/26/2011	4/13/2011
212323	1	27377-1	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,133.00	1.00	9168	Fleming, George	5/2/2011	4/13/2011
212323	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	102.60	1.00	8646	Reeves, Derek	6/30/2011	4/13/2011
212323	1	STOP BY MART	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	7.98	1.00	4447	Pineview Medical supplies	5/26/2011	4/13/2011
212324	1	REGISTRATION	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	9263	Kinderlou Textiles	4/19/2011	4/19/2011
212325	1	WILD OHIO	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.50	50.00	10265	Chatsworth Manufacturing	4/27/2011	4/13/2011
212326	1	OLIVIA WALTERS	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	300.00	1.00	9063	Burton, Paula	4/25/2011	4/25/2011
212327	1	START-UP $	001-2500-512-0000-000000-000-00-000	Medium Sticky Notes	75.00	1.00	8319	Stilson Studios	4/27/2011	4/27/2011
212328	1	BARNES	551-1252-521-9911-000000-000-00-	Small Red Boards	193.33	1.00	4447	Pineview	3/14/2011	4/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
212328	1	BOOKS	551-1252-521-9911-000000-000-00-000	Small Red Boards	$ 355.90	1.00	4447	Pineview Medical supplies	3/14/2011	4/1/2011
212329	1	QUEST CONF	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	75.99	1.00	10471	Isle Of Hope-Dutch Island Pro Services	4/15/2011	4/13/2011
212330	1	CANCEL	001-1110-511-0000-000000-101-16-000	Blue Phone	900.00	1.00	4787	Wrightsville Manufacturing	6/30/2011	4/26/2011
212331	1	CANCEL	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	400.00	4.00	8646	Reeves, Derek	6/30/2011	4/20/2011
212331	1	REGISTRATION	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	595.00	1.00	9035	Chatsworth Furnishings	4/20/2011	4/20/2011
212331	1	AP REIMBURSEMEN	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	28.89	5.00	10400	Lake City Software	6/27/2011	4/20/2011
212331	2	AP REIMBURSEMEN	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	138.45	330.00	10400	Lake City Software	6/27/2011	4/20/2011
212332	1	ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	8574	Austell Gymnasium	5/4/2011	4/29/2011
212336	1	05062011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	102.25	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	2	05062011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.28	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	3	05062011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	109.84	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	4	05062011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	59.57	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	5	05062011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	87.56	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	6	05062011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	11.75	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	7	05062011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	52.06	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	8	05062011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	22.51	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	9	05062011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.31	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	10	05062011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	11	05062011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	11.75	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	12	05062011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	13	05062011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	14	05062011	001-1120-213-0000-050000-200-00-	SOCIAL SECURITY-CERT.	81.97	1.00	1835	Chula	5/6/2011	5/6/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212336	15	05062011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	$ 23.10	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	16	05062011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	17	05062011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	36.27	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	18	05062011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	94.29	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	19	05062011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	63.63	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	20	05062011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	21	05062011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	38.08	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	22	05062011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	126.90	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	23	05062011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	68.06	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	24	05062011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	25	05062011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	26	05062011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	97.42	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	27	05062011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.96	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	28	05062011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	80.84	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	29	05062011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	77.84	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	30	05062011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.05	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	31	05062011	001-1190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.83	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	32	05062011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.27	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	33	05062011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.41	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	34	05062011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.15	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	35	05062011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	58.37	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	36	05062011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.43	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	37	05062011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.93	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	38	05062011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	21.86	1.00	1835	Chula Studios	5/6/2011	5/6/2011

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212336	39	05062011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 147.68	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	40	05062011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.98	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	41	05062011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	22.94	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	42	05062011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.82	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	43	05062011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	3.91	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	44	05062011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	45	05062011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	46	05062011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	47	05062011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	48	05062011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	49	05062011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	50	05062011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	51	05062011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	52	05062011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.08	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	53	05062011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	54	05062011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.18	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	55	05062011	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	97.80	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	56	05062011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.50	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	57	05062011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	58	05062011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	59	05062011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.10	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	60	05062011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.71	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	61	05062011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	62	05062011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.15	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	63	05062011	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	40.99	1.00	1835	Chula	5/6/2011	5/6/2011

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			000	RETIREMENT				Studios		
212336	64	05062011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 42.10	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	65	05062011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.18	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	66	05062011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	67	05062011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.83	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	68	05062011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.12	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	69	05062011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.96	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	70	05062011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	37.57	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	71	05062011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	96.69	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	72	05062011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.09	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	73	05062011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	74	05062011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.99	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	75	05062011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	51.91	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	76	05062011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	82.09	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	77	05062011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	125.76	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	78	05062011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	79	05062011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.61	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	80	05062011	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.30	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	81	05062011	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	37.64	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	82	05062011	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	83	05062011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.73	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	84	05062011	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	0.09	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	85	05062011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.48	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	86	05062011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.29	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	87	05062011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	5/6/2011	5/6/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212336	88	05062011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	$ 1.16	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	89	05062011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	0.81	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	90	05062011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	91	05062011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	92	05062011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	93	05062011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	94	05062011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	95	05062011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	55.90	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212336	96	05062011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212337	1	05062011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212337	2	05062011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212337	3	05062011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212337	4	05062011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212337	5	05062011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212337	6	05062011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.71	1.00	1835	Chula Studios	5/6/2011	5/6/2011
212338	1	DC MILEAGE	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	15.30	1.00	10378	Surrency Motor Services	6/7/2011	4/18/2011
212338	1	DC MEALS	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	44.33	4.00	10378	Surrency Motor Services	6/7/2011	4/18/2011
212339	1	WRESTLING CLINI	013-3210-510-0000-000000-003-00-000	Large Rubber Bands	250.00	1.00	8319	Stilson Studios	5/24/2011	4/27/2011
212340	1	DC EXP	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	35.01	1.00	10490	Gonzalez, Bethany	6/1/2011	4/25/2011
212341	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	16.85	1.00	10384	Merrill, Carl	6/30/2011	4/29/2011
212341	1	POWER SCHOOL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.15	1.00	10384	Merrill, Carl	5/17/2011	4/29/2011
212342	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	6407	Barwick Gymnasium	6/30/2011	4/29/2011

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212343	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	$ 99.00	1.00	6873	Winokur Engineering	5/4/2011	4/28/2011
212344	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	38.25	1.00	10141	Buena Vista Services	6/30/2011	4/28/2011
212345	1	0014755	013-3210-510-0000-000000-010-00-000	Large Headphones	708.00	550.00	6186	Jackson Travel	6/14/2011	4/29/2011
212345	1	0014640	013-3210-510-0000-000000-010-00-000	Appliances	144.50	325.00	6186	Jackson Travel	6/14/2011	4/29/2011
212345	1	CANCEL	013-3210-510-0000-000000-010-00-000	Large Headphones	1,328.25	550.00	8646	Reeves, Derek	6/30/2011	4/29/2011
212345	1	0014758	013-3210-510-0000-000000-010-00-000	Appliances	1,634.00	325.00	6186	Jackson Travel	6/14/2011	4/29/2011
212345	1	0014756	013-3210-510-0000-000000-010-00-000	Appliances	659.00	325.00	6186	Jackson Travel	6/14/2011	4/29/2011
212345	2	CANCEL	013-3210-510-0000-000000-010-00-000	Small Phone	300.00	15.00	8646	Reeves, Derek	6/30/2011	4/29/2011
212345	2	0014640	013-3210-510-0000-000000-010-00-000	Small Black Sticky Notes	1,031.25	125.00	6186	Jackson Travel	6/14/2011	4/29/2011
212345	3	0014640	013-3210-510-0000-000000-010-00-000	Medium Maroon Calendars	630.00	70.00	6186	Jackson Travel	6/14/2011	4/29/2011
212345	4	0014640	013-3210-510-0000-000000-010-00-000	Large Headphones	163.75	550.00	6186	Jackson Travel	6/14/2011	4/29/2011
212346	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	2	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,090.44	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	3	strs	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	4	strs	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	380.82	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	5	strs	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	847.83	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	6	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	152.00	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	7	strs	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,077.59	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	8	strs	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,772.85	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	9	strs	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,736.06	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	10	strs	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,895.92	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	11	strs	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,934.91	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	12	strs	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,812.89	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	13	strs	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	508.60	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	14	strs	001-1110-210-0000-080000-101-00-	RETIREMENT -	856.32	1.00	900004	Funston	4/30/2011	4/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
212346	15 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	$ 219.73	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	16 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	424.46	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	17 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	279.47	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	18 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,877.87	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	19 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,366.82	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	20 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,957.83	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	21 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	836.89	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	22 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,751.77	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	23 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,394.52	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	24 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	272.15	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	25 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	828.65	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	26 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,836.59	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	27 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,490.71	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	28 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	588.97	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	29 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	461.02	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	30 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	2,190.63	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	31 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	770.97	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	32 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,853.65	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	33 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,566.16	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	34 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	109.25	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	35 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	295.69	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	36 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,188.72	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	37 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,285.00	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	38 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	174.85	1.00	900004	Funston Development	4/30/2011	4/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212346	39 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 402.83	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	40 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	43.56	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	41 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	14.65	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	42 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	414.31	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	43 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	414.31	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	44 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	828.61	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	45 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	736.21	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	46 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	674.27	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	47 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	745.35	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	48 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	602.89	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	49 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,126.82	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	50 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	926.50	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	51 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	926.50	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	52 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,662.03	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	53 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,990.11	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	54 strs		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	467.59	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	55 strs		001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	528.04	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	56 strs		001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,214.48	1.00	900004	Funston Development	4/30/2011	4/30/2011
212346	57 strs		001-4550-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	211.22	1.00	900004	Funston Development	4/30/2011	4/30/2011
212347	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	2 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	7.60	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	3 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	126.70	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	4 sers		013-3210-220-0000-000000-003-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	5 sers		013-3210-220-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	6 sers		013-3210-220-0000-000000-005-00-	RETIREMENT -	17.92	1.00	900005	Thomson	4/30/2011	4/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
212347	7 sers		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	$ 11.20	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	8 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	3.92	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	9 sers		013-3210-220-0000-000000-012-00-000	RETIREMENT - NONCERTIFICATED	98.00	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	10 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	270.32	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	11 sers		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	7.17	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	12 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	348.71	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	13 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	431.80	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	14 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	450.13	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	15 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	597.20	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	16 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	243.52	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	17 sers		001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	487.04	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	18 sers		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.17	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	19 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	186.86	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	20 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	260.12	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	21 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	25.28	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	22 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	266.45	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	23 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	151.10	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	24 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	162.90	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	25 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	174.83	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	26 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	632.86	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	27 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,205.54	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	28 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	812.38	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	29 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	547.60	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	30 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	766.53	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011

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212347	31 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	$ 894.15	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	32 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,514.83	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	33 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	137.85	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	34 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,028.70	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	35 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,030.00	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	36 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,203.61	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	37 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,129.48	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	38 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,359.32	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	39 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	754.41	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	40 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	683.15	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212347	41 sers		001-4550-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	364.43	1.00	900005	Thomson Furnishings	4/30/2011	4/30/2011
212348	1 FAM MED		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	2 FAM MED		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,904.71	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	3 FAM MED		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	4 FAM MED		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	5 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,927.84	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	6 FAM MED		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	7 FAM MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,914.00	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	8 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	9 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	10 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	11 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	12 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,241.96	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	13 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,411.26	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	14 FAM MED		001-1132-241-0000-060000-300-00-	MEDICAL/HOSPITALIZATI	2,988.44	1.00	6972	Tarver	4/22/2011	4/22/2011

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			000	ON-CERT.				Insurance		
212348	15 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	16 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	17 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	18 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,730.72	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	19 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,492.30	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	20 FAM MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	158.76	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	21 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	22 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,979.10	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	23 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	132.77	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	24 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.71	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	25 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	26 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	742.30	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	27 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	28 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	29 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	30 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	31 FAM MED		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	32 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	33 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	34 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	35 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	36 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,458.30	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	37 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	38 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,460.83	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212348	39	FAM MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,988.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	40	FAM MED	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	41	FAM MED	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,516.05	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	42	FAM MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8,965.32	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	43	FAM MED	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	44	FAM MED	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	45	FAM MED	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	252.26	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	46	FAM MED	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	474.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	47	FAM MED	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	48	FAM MED	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	44.79	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	49	FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,449.43	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	50	FAM MED	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	35.92	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212348	51	FAM MED	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,483.93	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.46	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.80	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.73	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	16.63	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.33	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	10	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	31.03	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	11	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	30.82	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	12	LIFE CLA	001-1120-242-0000-020000-200-00-	LIFE - CERT.	32.11	1.00	6972	Tarver	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212349	13	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	$ 12.09	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	14	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	15	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.58	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	16	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	17	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	12.46	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	18	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	19	LIFE CLA	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	1.55	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	20	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	30.72	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	21	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.49	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	22	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	19.41	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	23	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	24	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	25	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	26	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	27	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	28	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	10.49	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	29	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	16.82	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	30	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.76	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	31	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.02	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	32	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	12.16	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	33	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.19	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	34	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	19.47	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	35	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	1.66	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	36	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	4.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212349	37	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	$ 0.23	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	38	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.23	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	39	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.97	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	40	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	41	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.29	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	42	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	43	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	44	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	7.93	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	45	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.63	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	46	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	2.72	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	47	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	48	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	49	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	3.91	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	50	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	51	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	52	LIFE CLA	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	53	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.63	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	54	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	55	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	56	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	57	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	58	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	59	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.80	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	60	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	61	LIFE CLA	001-2422-252-0000-000000-300-00-	LIFE - NONCERT.	8.30	1.00	6972	Tarver	4/22/2011	4/22/2011

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			000					Insurance		
212349	62	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 15.67	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	63	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	12.51	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	64	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	65	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	10.17	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	66	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	17.36	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	67	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	68	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	69	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	70	LIFE CLA	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	1.58	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	71	LIFE CLA	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	1.48	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	72	LIFE CLA	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	2.83	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	73	LIFE CLA	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	0.92	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	74	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	75	LIFE CLA	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	0.13	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	76	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8.27	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	77	LIFE CLA	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	0.88	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	78	LIFE CLA	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	0.10	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	79	LIFE CLA	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	80	LIFE CLA	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	81	LIFE CLA	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	82	LIFE CLA	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	4.17	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	83	LIFE CLA	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	6.92	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	84	LIFE CLA	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	7.75	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212349	85	LIFE CLA	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011

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212350	1 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	$ 385.83	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	2 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	480.93	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	3 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	4 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	479.47	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	5 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	384.54	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	6 DENTAL		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	7 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	8 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	9 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	76.95	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	10 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	2.65	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	11 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	6.13	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	12 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	35.95	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	13 DENTAL		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	279.82	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	14 DENTAL		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	15 DENTAL		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	193.77	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	16 DENTAL		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	17 DENTAL		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	190.94	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	18 DENTAL		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	0.00	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	19 DENTAL		001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	35.95	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	20 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	4.00	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	21 DENTAL		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	80.72	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	22 DENTAL		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	351.72	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	23 DENTAL		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	24 DENTAL		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	25 DENTAL		001-1132-243-0000-100000-300-00-	DENTAL - CERT.	97.12	1.00	6972	Tarver	4/22/2011	4/22/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212350	26	DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	$ 291.36	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	27	DENTAL	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	28	DENTAL	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	242.49	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	29	DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	389.10	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	30	DENTAL	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	17.19	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	31	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	281.31	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	32	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	50.71	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	33	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	450.35	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	34	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	18.66	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	35	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	0.83	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	36	DENTAL	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	5.34	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	37	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	51.68	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	38	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.44	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	39	DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	40	DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	145.37	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	41	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	42	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	43	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	44	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	45	DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	46	DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	47	DENTAL	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	48	DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	143.53	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	49	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011

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212350	50	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	51	DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	52	DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	53	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	54	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	55	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	56	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	191.91	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	57	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	58	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	289.19	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	59	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	60	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	61	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	390.65	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	62	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,068.32	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	63	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	64	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	65	DENTAL	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	36.57	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	66	DENTAL	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	34.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	67	DENTAL	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	65.46	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	68	DENTAL	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	21.22	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	69	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	70	DENTAL	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	2.91	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	71	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	94.21	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	72	DENTAL	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.33	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	73	DENTAL	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	74	DENTAL	504-1120-243-9911-000000-000-00-	DENTAL - CERT.	96.45	1.00	6972	Tarver	4/22/2011	4/22/2011

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			000					Insurance		
212350	75	DENTAL	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	$ 160.02	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	76	DENTAL	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	96.29	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212350	77	DENTAL	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	2	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	3	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	4	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	5	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	6	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	472.28	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	7	SING MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	245.19	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	8	SING MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	554.95	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	9	SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	10	SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,189.26	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	11	SING MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	575.81	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	12	SING MED	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	220.65	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	13	SING MED	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	14	SING MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	15	SING MED	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	42.13	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	16	SING MED	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	311.20	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	17	SING MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,575.62	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	18	SING MED	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	5.11	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	19	SING MED	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.13	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	20	SING MED	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	21	SING MED	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011

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212351	22	SING MED	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	23	SING MED	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	284.87	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	24	SING MED	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	25	SING MED	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	26	SING MED	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	27	SING MED	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	28	SING MED	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	29	SING MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,788.21	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	30	SING MED	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	123.79	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	31	SING MED	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	210.00	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	32	SING MED	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	212.59	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	33	SING MED	001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	130.23	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	34	SING MED	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	35	SING MED	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	982.14	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	36	SING MED	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	590.96	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212351	37	SING MED	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	4/22/2011	4/22/2011
212352	1	errorcorrect	431-1210-640-9911-000000-000-00-000	EQUIPMENT	166.92	1.00	900003	Elberton Travel	4/30/2011	4/30/2011
212352	2	errorcorrect	431-1210-640-9911-000000-000-00-000	EQUIPMENT	1,707.72	1.00	900003	Elberton Travel	4/30/2011	4/30/2011
212352	3	errorcorrect	431-1210-640-9910-000000-000-00-000	EQUIPMENT	(166.92)	1.00	900003	Elberton Travel	4/30/2011	4/30/2011
212352	4	errorcorrect	431-1210-640-9910-000000-000-00-000	EQUIPMENT	(1,707.72)	1.00	900003	Elberton Travel	4/30/2011	4/30/2011
212354	1	REGISTRATION	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	99.00	1.00	6873	Winokur Engineering	5/4/2011	5/4/2011
212355	1	REGISTRATION	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	99.00	1.00	6873	Winokur Engineering	5/4/2011	5/4/2011
212356	1	PETTY CASH	300-4534-510-0000-000000-000-00-000	Medium Violet Computer	300.00	1.00	830	Hiram Furnishings	5/1/2011	5/1/2011
212356	2	PETTY CASH	300-4527-419-0000-000000-000-00-000	Medium Violet Computer	440.00	1.00	830	Hiram Furnishings	5/1/2011	5/1/2011

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212356	3	PETTY CASH	300-4511-419-0000-000000-000-00-000	Medium Violet Computer	$ 880.00	1.00	830	Hiram Furnishings	5/1/2011	5/1/2011
212357	1	CANCEL	499-1110-516-9012-000000-000-00-000	Medium Orange Lamps	302.19	1.00	8646	Reeves, Derek	2/19/2012	5/1/2011
212357	1	CANCEL.	499-1110-516-9012-000000-000-00-000	Medium Orange Lamps	147.81	1.00	8646	Reeves, Derek	2/22/2012	5/1/2011
212358	1	OIP NWOESC	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	30.60	1.00	10419	Kirkland Signs	5/9/2011	5/1/2011
212359	1	J ALEXANDER S	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	59.11	1.00	4447	Pineview Medical supplies	4/8/2011	5/1/2011
212359	1	CANCEL	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	366.17	1.00	8646	Reeves, Derek	6/30/2011	5/1/2011
212359	1	WENDY'S	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	9.83	1.00	4447	Pineview Medical supplies	5/29/2011	5/1/2011
212359	1	TLF DICK	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	77.64	1.00	4447	Pineview Medical supplies	4/14/2011	5/1/2011
212359	1	APRIL MILEAGE	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	162.93	1.00	10367	Unionville Development	4/27/2011	5/1/2011
212359	1	CHAMPION SHIP	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	87.97	1.00	4447	Pineview Medical supplies	5/3/2011	5/1/2011
212359	1	MAY 2011 ZIEROF	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	180.42	1.00	10367	Unionville Development	6/4/2011	5/1/2011
212359	1	McDONALD'S	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	22.95	1.00	4447	Pineview Medical supplies	5/29/2011	5/1/2011
212359	1	OFFICE MAX	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	32.98	1.00	4447	Pineview Medical supplies	5/11/2011	5/1/2011
212361	1	0004880	013-3210-510-0000-000000-005-00-000	Headphones	145.00	1.00	2071	Santiago, Angel	2/17/2011	5/4/2011
212361	1	CANCEL	013-3210-510-0000-000000-005-00-000	Headphones	105.00	1.00	8646	Reeves, Derek	6/30/2011	5/4/2011
212362	1	0270851	200-4670-510-9112-000000-000-00-000	Large Orchid Boards	539.30	100.00	8363	Emerson, Jan	5/10/2011	5/4/2011
212363	1	SB210 WORKSHOP	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.96	1.00	10369	Phillipsburg Textiles	5/11/2011	5/9/2011
212364	1	11-170260-LAU	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	80.00	1.00	166	Waynesville Industries	5/23/2011	5/9/2011
212365	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	8646	Reeves, Derek	6/30/2011	5/6/2011
212365	1	11-170266-LAU	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	140.00	1.00	2850	Morven Landscaping	6/1/2011	5/6/2011

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212366	1	3RD GR VISIT	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	$ 76.54	2.00	10483	Church, Hope	5/13/2011	5/3/2011
212366	2	3RD GR VISIT	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	8.00	2.00	10483	Church, Hope	5/13/2011	5/3/2011
212367	1	M011856-00	013-3210-510-0000-000000-010-00-000	Medium Drill Press	130.00	2.00	630	Riverside Software	9/7/2011	5/5/2011
212367	2	M011856-00	013-3210-510-0000-000000-010-00-000	Phone	195.00	3.00	630	Riverside Software	9/7/2011	5/5/2011
212367	3	M011856-00	013-3210-510-0000-000000-010-00-000	Small Lime Boards	180.00	4.00	630	Riverside Software	9/7/2011	5/5/2011
212367	4	M011856-00	013-3210-510-0000-000000-010-00-000	Large Orchid Flashlight	483.20	15.00	630	Riverside Software	9/7/2011	5/5/2011
212367	5	M011856-00	013-3210-510-0000-000000-010-00-000	Plates	525.00	15.00	630	Riverside Software	9/7/2011	5/5/2011
212367	6	M011856-00	013-3210-510-0000-000000-010-00-000	Large Markers	220.00	6.00	630	Riverside Software	9/7/2011	5/5/2011
212367	7	M011856-00	013-3210-510-0000-000000-010-00-000	Gray Poster Board	112.50	25.00	630	Riverside Software	9/7/2011	5/5/2011
212367	8	M011856-00	013-3210-510-0000-000000-010-00-000	Large Trays	240.00	8.00	630	Riverside Software	9/7/2011	5/5/2011
212368	1	W71533938	532-1100-510-932O-000000-000-00-000	Large Red Rubber Duck	6,256.00	1.00	3882	Lithonia Development	5/23/2011	5/1/2011
212369	1	BLACK SWAMP	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	56.12	4.00	10483	Church, Hope	7/29/2011	5/6/2011
212370	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	100.00	2.00	6873	Winokur Engineering	5/6/2011	5/6/2011
212371	1	REGISTRATION	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	100.00	2.00	6873	Winokur Engineering	5/6/2011	5/6/2011
212374	1	05202011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	96.37	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	2	05202011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	127.88	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	3	05202011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	117.02	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	4	05202011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	60.23	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	5	05202011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	83.63	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	6	05202011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	7	05202011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	6.52	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	8	05202011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	50.60	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	9	05202011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	10	05202011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	11	05202011	001-1110-213-0000-120000-101-00-	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula	5/20/2011	5/20/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212374	12	05202011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.76	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	13	05202011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	14	05202011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	81.55	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	15	05202011	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	16	05202011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	17	05202011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.93	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	18	05202011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	35.54	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	19	05202011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	92.95	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	20	05202011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	63.65	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	21	05202011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	22	05202011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.84	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	23	05202011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	117.43	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	24	05202011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.81	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	25	05202011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	26	05202011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	23.01	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	27	05202011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.75	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	28	05202011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	37.25	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	29	05202011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	80.17	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	30	05202011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	77.07	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	31	05202011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	11.23	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	32	05202011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.27	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	33	05202011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.42	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	34	05202011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.33	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	35	05202011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.06	1.00	1835	Chula Studios	5/20/2011	5/20/2011

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212374	36	05202011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 26.77	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	37	05202011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	38	05202011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.50	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	39	05202011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	143.25	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	40	05202011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	10.90	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	41	05202011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	19.62	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	42	05202011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.28	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	43	05202011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.09	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	44	05202011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	45	05202011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	46	05202011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	47	05202011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	48	05202011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	49	05202011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	50	05202011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.56	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	51	05202011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.08	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	52	05202011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	53	05202011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.27	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	54	05202011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	55	05202011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.51	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	56	05202011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	57	05202011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.12	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	58	05202011	001-2222-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	2.61	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	59	05202011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	60	05202011	001-2411-219-0000-000000-000-00-	OTHER CERTIFICATED	47.90	1.00	1835	Chula	5/20/2011	5/20/2011

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			000	RETIREMENT				Studios		
212374	61	05202011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 17.85	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	62	05202011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	63	05202011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	64	05202011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.45	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	65	05202011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	66	05202011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.88	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	67	05202011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.67	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	68	05202011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.12	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	69	05202011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.13	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	70	05202011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	95.98	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	71	05202011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.95	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	72	05202011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.46	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	73	05202011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.41	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	74	05202011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	51.41	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	75	05202011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	76.92	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	76	05202011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	134.66	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	77	05202011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	78	05202011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.46	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	79	05202011	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.91	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	80	05202011	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	81	05202011	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.79	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	82	05202011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.29	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	83	05202011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	17.35	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	84	05202011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.50	1.00	1835	Chula Studios	5/20/2011	5/20/2011

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212374	85	05202011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	$ 1.33	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	86	05202011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1.34	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	87	05202011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	88	05202011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	89	05202011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	90	05202011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	91	05202011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	92	05202011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	64.40	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212374	93	05202011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212375	1	05202011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212375	2	05202011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212375	3	05202011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212375	4	05202011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212375	5	05202011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212375	6	05202011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	5/20/2011	5/20/2011
212376	1	01026-11	018-1120-511-9391-000000-200-00-000	Medium Pens	16.00	1.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	2	01026-11	018-1120-511-9391-000000-200-00-000	Medium Mango Calendars	16.00	1.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	3	01026-11	018-1120-511-9391-000000-200-00-000	Small Carnation Cooler	48.00	3.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	4	01026-11	018-1120-511-9391-000000-200-00-000	Magenta Uniforms	80.00	5.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	5	01026-11	018-1120-511-9391-000000-200-00-000	Books	32.00	2.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	6	01026-11	018-1120-511-9391-000000-200-00-000	Trays	48.00	3.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	7	01026-11	018-1120-511-9391-000000-200-00-000	Large Rubber Duck	32.00	2.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	8	01026-11	018-1120-511-9391-000000-200-00-000	Large Orchid Headphones	16.00	1.00	9275	Morgan Studios	5/19/2011	5/6/2011
212376	9	01026-11	018-1120-511-9391-000000-200-00-000	Medium Green Pencil	16.00	1.00	9275	Morgan Studios	5/19/2011	5/6/2011

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212376	10	01026-11	018-1120-511-9391-000000-200-00-000	Medium Wisteria Paper	$ 16.00	1.00	9275	Morgan Studios	5/19/2011	5/6/2011
212377	1	CANCEL	001-1120-432-0000-050000-200-00-000	CERTIFICATED MEETING EXPENSE	40.00	1.00	10378	Surrency Motor Services	6/30/2011	5/6/2011
212378	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	76.50	2.00	10483	Church, Hope	5/23/2011	5/3/2011
212379	1	CANCEL	572-1270-439-9911-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	153.00	300.00	10263	Leefield Motor Services	6/30/2011	5/5/2011
212380	1	BARNES	533-1100-510-9911-000000-000-00-000	Red Flashlight	1,073.23	1.00	4447	Pineview Medical supplies	5/12/2011	5/12/2011
212381	1	UMP FEES	013-3210-419-0000-000000-010-00-000	OTHER PROFESSIONAL & TECHNICAL	1,155.00	1.00	8861	Milledgeville Development	5/3/2011	5/9/2011
212382	1	0000129	013-3210-510-0000-000000-010-00-000	Small Violet Cooler	53.06	1.00	250	Jonesboro Services	5/20/2011	5/1/2011
212382	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Violet Cooler	346.94	1.00	250	Jonesboro Services	6/30/2011	5/1/2011
212383	1	0011014	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	300.00	1.00	6291	Portal Landscaping	5/3/2011	5/14/2011
212384	1	CANCEL	001-1236-511-0000-000000-000-00-000	Small Mango Appliances	39.00	1.00	8646	Reeves, Derek	6/28/2011	5/4/2011
212384	2	CANCEL	001-1236-511-0000-000000-000-00-000	Small Bowl	499.00	1.00	8646	Reeves, Derek	6/28/2011	5/4/2011
212385	1	BLACK SWAMP	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	78.03	320.00	10048	Roman, Lawrence	6/30/2011	5/5/2011
212386	1	REG-1222172	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	6/10/2011	5/3/2011
212386	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	8646	Reeves, Derek	6/30/2011	5/3/2011
212387	1	POWER SCHOOL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	25.50	50.00	10228	Shellman Bluff Services	5/25/2011	5/13/2011
212388	1	0014651	013-3210-510-0000-000000-005-00-000	Paper	625.00	250.00	6186	Jackson Travel	5/21/2011	5/10/2011
212389	1	01180-11	018-1110-425-9185-000000-101-00-000	RENTALS	128.00	200.00	9275	Morgan Studios	5/24/2011	5/1/2011
212390	1	CANCEL	200-1100-510-9999-000000-000-00-000	Small Pens	0.00	1.00	9276	Walthourville Signs	6/30/2011	5/1/2011
212390	1	LEADERSHIP	200-1100-510-9999-000000-000-00-000	Small Pens	360.64	1.00	9276	Walthourville Signs	4/29/2011	5/1/2011
212391	1	0000885	013-3210-510-0000-000000-009-00-000	Medium Tan Rubber Duck	320.00	1.00	8695	Sweeney, Jeremiah	5/17/2011	5/1/2011
212391	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Tan Rubber Duck	535.00	1.00	8646	Reeves, Derek	6/30/2011	5/1/2011
212392	1	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	455.00	1.00	830	Hiram Furnishings	5/17/2011	5/17/2011
212392	2	PETTY CASH	300-4527-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	355.00	1.00	830	Hiram Furnishings	5/17/2011	5/17/2011

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212392	3	PETTY CASH	300-4511-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 1,540.00	1.00	830	Hiram Furnishings	5/17/2011	5/17/2011
212392	4	PETTY CASH	300-4534-510-0000-000000-000-00-000	Mango Cooler	700.00	1.00	830	Hiram Furnishings	5/17/2011	5/17/2011
212394	1	LAKE LOCAL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	30.60	60.00	10085	South Newport Pro Services	5/5/2011	5/5/2011
212394	2	LAKE LOCAL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	3.00	1.00	10085	South Newport Pro Services	5/5/2011	5/5/2011
212395	1	FOUNDATIO N SCHO	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9114	Irwinton Travel	5/17/2011	5/17/2011
212396	1	FOUNDATIO N SCHO	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	8834	Nelson Motors	5/17/2011	5/17/2011
212397	1	FOUNDATIO N SCHO	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9280	Brooklet Travel	5/17/2011	5/17/2011
212398	1	FOUNDATIO N SCHO	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	500.00	1.00	9281	Montrose Bakery	5/17/2011	5/17/2011
212399	1	CANCEL	200-4610-510-9218-000000-300-00-000	Medium Headphones	250.00	1.00	8835	Hartwell Cafe	6/28/2012	5/6/2011
212400	1	0014672	001-1132-511-0000-120000-300-00-000	Pencil	280.00	1.00	6186	Jackson Travel	5/25/2011	5/18/2011
212401	1	0044456	001-1132-640-0000-000000-300-00-000	EQUIPMENT	4,482.00	1.00	9309	Jasper Medical supplies	6/8/2011	5/23/2011
212402	1	CANCEL	001-1132-511-0000-000000-300-16-000	Yellow Clock	702.37	1.00	8646	Reeves, Derek	1/30/2012	5/23/2011
212402	1	I1074751	001-1132-511-0000-000000-300-16-000	Yellow Clock	723.63	1.00	607	Griffin Industries	5/23/2011	5/23/2011
212402	1	00074691	001-1132-511-0000-000000-300-16-000	Yellow Clock	150.00	1.00	8647	Walters, Tasha	7/25/2011	5/23/2011
212403	1	0064150	013-3210-510-0000-000000-006-00-000	Wisteria Mower	204.90	1.00	8872	Lovejoy Pro Services	5/26/2011	5/25/2011
212403	1	21111030	013-3210-510-0000-000000-006-00-000	Mower	111.82	1.00	9308	Cobbtown Insurance	6/22/2011	5/25/2011
212403	2	21111030	013-3210-510-0000-000000-006-00-000	Large Green Calendars	111.81	1.00	9308	Cobbtown Insurance	6/22/2011	5/25/2011
212403	2	0064150	013-3210-510-0000-000000-006-00-000	Small Yellow Calendars	189.15	1.00	8872	Lovejoy Pro Services	5/26/2011	5/25/2011
212404	1	FAMILY MEDICAL	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATI ON-CERT.	2,988.44	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	2	FAMILY MEDICAL	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATI ON-CERT.	5,930.13	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	3	FAMILY MEDICAL	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATI ON-CERT.	4,482.66	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	4	FAMILY MEDICAL	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATI ON-CERT.	2,988.44	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	5	FAMILY MEDICAL	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATI ON-CERT.	2,937.48	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011

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212404	6	FAMILY MEDICAL	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	$ 5,976.88	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	7	FAMILY MEDICAL	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,526.26	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	8	FAMILY MEDICAL	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,489.68	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	9	FAMILY MEDICAL	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,005.75	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	10	FAMILY MEDICAL	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	11	FAMILY MEDICAL	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	12	FAMILY MEDICAL	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,460.51	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	13	FAMILY MEDICAL	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,445.69	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	14	FAMILY MEDICAL	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,911.00	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	15	FAMILY MEDICAL	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	16	FAMILY MEDICAL	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,476.86	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	17	FAMILY MEDICAL	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	991.84	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	18	FAMILY MEDICAL	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,735.54	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	19	FAMILY MEDICAL	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,488.46	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	20	FAMILY MEDICAL	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	241.43	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	21	FAMILY MEDICAL	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,701.09	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	22	FAMILY MEDICAL	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,683.34	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	23	FAMILY MEDICAL	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	97.71	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	24	FAMILY MEDICAL	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	20.52	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	25	FAMILY MEDICAL	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	26	FAMILY MEDICAL	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	747.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	27	FAMILY MEDICAL	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	28	FAMILY MEDICAL	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,222.19	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	29	FAMILY MEDICAL	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	30	FAMILY	001-2222-251-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	747.12	1.00	6972	Tarver	5/20/2011	5/20/2011

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		MEDICAL	000	ON-NONCRT				Insurance		
212404	31	FAMILY MEDICAL	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	32	FAMILY MEDICAL	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	33	FAMILY MEDICAL	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,457.36	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	34	FAMILY MEDICAL	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	35	FAMILY MEDICAL	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	36	FAMILY MEDICAL	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	37	FAMILY MEDICAL	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	38	FAMILY MEDICAL	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	39	FAMILY MEDICAL	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	40	FAMILY MEDICAL	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	41	FAMILY MEDICAL	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	42	FAMILY MEDICAL	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,482.66	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	43	FAMILY MEDICAL	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11,953.76	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	44	FAMILY MEDICAL	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	45	FAMILY MEDICAL	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	46	FAMILY MEDICAL	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	714.00	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	47	FAMILY MEDICAL	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	48	FAMILY MEDICAL	006-3120-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,501.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	49	FAMILY MEDICAL	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,487.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	50	FAMILY MEDICAL	013-3210-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	36.86	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212404	51	FAMILY MEDICAL	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	1	SINGLE MEDICAL	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,082.61	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	2	SINGLE MEDICAL	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	3	SINGLE MEDICAL	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,077.51	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011

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212405	4	SINGLE MEDICAL	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	5	SINGLE MEDICAL	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	6	SINGLE MEDICAL	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	7	SINGLE MEDICAL	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	8	SINGLE MEDICAL	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	528.89	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	9	SINGLE MEDICAL	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	10	SINGLE MEDICAL	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,189.26	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	11	SINGLE MEDICAL	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	4.50	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	12	SINGLE MEDICAL	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	594.69	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	13	SINGLE MEDICAL	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.04	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	14	SINGLE MEDICAL	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	15	SINGLE MEDICAL	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	599.43	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	16	SINGLE MEDICAL	001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	72.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	17	SINGLE MEDICAL	001-1190-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	19.96	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	18	SINGLE MEDICAL	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	301.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	19	SINGLE MEDICAL	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,647.48	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	20	SINGLE MEDICAL	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	21	SINGLE MEDICAL	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	23.14	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	22	SINGLE MEDICAL	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	23	SINGLE MEDICAL	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	24	SINGLE MEDICAL	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	353.53	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	25	SINGLE MEDICAL	001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	563.85	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	26	SINGLE MEDICAL	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.51	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	27	SINGLE MEDICAL	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	28	SINGLE	001-2421-241-0000-000000-200-00-	MEDICAL/HOSPITALIZATI	1,004.32	1.00	6972	Tarver	5/20/2011	5/20/2011

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		MEDICAL	000	ON-CERT.				Insurance		
212405	29	SINGLE MEDICAL	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	30	SINGLE MEDICAL	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	31	SINGLE MEDICAL	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	32	SINGLE MEDICAL	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,788.21	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	33	SINGLE MEDICAL	001-4590-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	187.82	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	34	SINGLE MEDICAL	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	35	SINGLE MEDICAL	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,181.84	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	36	SINGLE MEDICAL	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212405	37	SINGLE MEDICAL	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	1	DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	370.63	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	2	DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	482.58	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	3	DENTAL	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	4	DENTAL	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	485.60	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	5	DENTAL	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	366.48	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	6	DENTAL	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	7	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	8	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	9	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	10	DENTAL	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	11	DENTAL	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	250.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	12	DENTAL	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	13	DENTAL	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	290.59	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	14	DENTAL	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	66.09	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	15	DENTAL	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	194.02	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212406	16	DENTAL	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	$ 194.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	17	DENTAL	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	18	DENTAL	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	94.92	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	19	DENTAL	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	288.96	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	20	DENTAL	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	189.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	21	DENTAL	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	22	DENTAL	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	23	DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	290.98	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	24	DENTAL	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	64.47	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	25	DENTAL	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	242.80	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	26	DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	389.41	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	27	DENTAL	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	27.44	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	28	DENTAL	001-1190-243-0000-000000-000-00-000	DENTAL - CERT.	3.25	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	29	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	269.86	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	30	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	49.13	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	31	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	442.84	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	32	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	9.53	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	33	DENTAL	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	5.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	34	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	35	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	36	DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	37	DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	145.68	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	38	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	39	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	40	DENTAL	001-2218-243-0000-000000-000-00-	DENTAL - CERT.	137.04	1.00	6972	Tarver	5/20/2011	5/20/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212406	41 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 48.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	42 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	43 DENTAL		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	91.88	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	44 DENTAL		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	45 DENTAL		001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	46 DENTAL		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	142.71	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	47 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	48 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	49 DENTAL		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	163.64	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	50 DENTAL		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	51 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	52 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	53 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	54 DENTAL		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	55 DENTAL		001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	56 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	57 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	58 DENTAL		001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	59 DENTAL		001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	388.48	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	60 DENTAL		001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,068.32	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	61 DENTAL		001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	62 DENTAL		001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	63 DENTAL		001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	46.41	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	64 DENTAL		001-4590-243-0000-000000-000-00-000	DENTAL - CERT.	30.60	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212406	65	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	66	DENTAL	006-3120-253-0000-000000-200-00-000	DENTAL - NONCERT.	97.57	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	67	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	96.67	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	68	DENTAL	013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	69	DENTAL	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	70	DENTAL	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	71	DENTAL	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	192.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	72	DENTAL	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212406	73	DENTAL	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.87	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	21.00	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	15.85	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	10	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	11	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	10.83	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	12	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	13	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.57	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	14	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.86	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	15	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	12.54	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	16	LIFE CLA	001-1120-242-0000-150000-200-00-	LIFE - CERT.	8.40	1.00	6972	Tarver	5/20/2011	5/20/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212407	17	LIFE CLA	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	$ 2.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	18	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.11	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	19	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	16.69	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	20	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8.22	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	21	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	22	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	23	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.58	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	24	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	2.79	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	25	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	10.50	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	26	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	16.84	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	27	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	1.15	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	28	LIFE CLA	001-1190-242-0000-000000-000-00-000	LIFE - CERT.	0.14	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	29	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.62	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	30	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	11.67	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	31	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	32	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	19.15	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	33	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.57	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	34	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	35	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.26	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	36	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	37	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	38	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	39	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.30	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	40	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212407	41	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	$ 4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	42	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.98	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	43	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.93	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	44	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.21	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	45	LIFE CLA	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	5.94	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	46	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	47	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	48	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	49	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.98	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	50	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	51	LIFE CLA	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	52	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.26	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	53	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	54	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	55	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	7.08	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	56	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	57	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	58	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	59	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	60	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	61	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	15.72	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	62	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	148.51	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	63	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.88	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	64	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.63	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	65	LIFE CLA	001-2720-252-0000-000000-200-00-	LIFE - NONCERT.	10.67	1.00	6972	Tarver	5/20/2011	5/20/2011

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			000					Insurance		
212407	66	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 17.62	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	67	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	68	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	69	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	70	LIFE CLA	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	2.00	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	71	LIFE CLA	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	1.56	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	72	LIFE CLA	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	73	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	74	LIFE CLA	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	0.02	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	75	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8.38	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	76	LIFE CLA	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	1.12	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	77	LIFE CLA	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	78	LIFE CLA	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	79	LIFE CLA	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	80	LIFE CLA	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	81	LIFE CLA	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	8.33	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	82	LIFE CLA	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	8.26	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212407	83	LIFE CLA	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	5/20/2011	5/20/2011
212408	1	MY CORNER FLORI	018-1120-511-9391-000000-200-00-000	Small Violet Plates	59.00	1.00	4447	Pineview Medical supplies	6/26/2011	5/20/2011
212408	1	CANCEL	018-1120-511-9391-000000-200-00-000	Small Violet Plates	1,941.00	1.00	8646	Reeves, Derek	1/30/2012	5/20/2011
212409	1	0300136	533-3260-510-9911-000000-000-00-000	Small Clock	19.45	1.00	154	Alpharetta Accounting	6/3/2011	5/27/2011
212409	2	0300136	533-3260-510-9911-000000-000-00-000	Medium Trays	19.45	1.00	154	Alpharetta Accounting	6/3/2011	5/27/2011
212409	3	0300136	533-3260-510-9911-000000-000-00-000	Medium Trays	19.45	1.00	154	Alpharetta Accounting	6/3/2011	5/27/2011
212409	4	0300136	533-3260-510-9911-000000-000-00-	Medium Brown Drill Press	22.95	1.00	154	Alpharetta	6/3/2011	5/27/2011

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			000					Accounting		
212409	5	0300136	533-3260-510-9911-000000-000-00-000	Large Gray Lamps	$ 22.95	1.00	154	Alpharetta Accounting	6/3/2011	5/27/2011
212409	6	0300136	533-3260-510-9911-000000-000-00-000	Medium Pink Bags	19.95	1.00	154	Alpharetta Accounting	6/3/2011	5/27/2011
212409	7	0300136	533-3260-510-9911-000000-000-00-000	Large Black Flashlight	12.11	1.00	154	Alpharetta Accounting	6/3/2011	5/27/2011
212410	1	HONOR FLIGHT	200-1100-510-9999-000000-000-00-000	Large Black Cups	800.00	1.00	8744	Weber Office supplies	5/16/2011	5/1/2011
212411	1	CANCEL	013-3210-510-0000-000000-000-00-000	Small Yellow Rubber Duck	500.00	1.00	9283	Forest Park Signs	6/30/2011	5/23/2011
212412	1	ZJ756836-TDQ	001-1110-511-0000-000000-101-16-000	Medium Poster Board	1,290.00	10.00	6323	Hagan Travel	6/3/2011	5/11/2011
212412	2	ZJ756836-TDQ	001-1110-511-0000-000000-101-16-000	Large Flashlight	299.00	1.00	6323	Hagan Travel	6/3/2011	5/11/2011
212413	1	IN25201	001-2240-517-0000-000000-200-00-000	Small Red Uniforms	145.44	1.00	9315	Nunez, Ethan	9/23/2011	5/20/2011
212413	1	0197883	001-2240-517-0000-000000-200-00-000	Small Red Uniforms	432.95	1.00	5239	Hortense Studios	6/13/2011	5/20/2011
212413	1	0079388	001-2240-517-0000-000000-200-00-000	Small Red Uniforms	832.00	1.00	8665	Unadilla Textiles	6/14/2011	5/20/2011
212413	1	CANCEL	001-2240-516-0000-000000-101-00-000	Medium Orange Power Cords	3,114.21	1.00	8646	Reeves, Derek	9/23/2011	5/20/2011
212413	1	IN23087	001-2240-517-0000-000000-200-00-000	Small Red Uniforms	354.88	1.00	9315	Nunez, Ethan	7/28/2011	5/20/2011
212414	1	APPLE	001-1100-512-0000-000000-000-00-000	Small Tan Frames	169.95	1.00	4447	Pineview Medical supplies	6/5/2011	5/24/2011
212414	1	R99614	001-1100-512-0000-000000-000-00-000	Large Calendars	127.88	1.00	3663	Newnan Cafe	6/25/2011	5/24/2011
212414	1	PANERA	001-1100-512-0000-000000-000-00-000	Small Tan Frames	36.55	1.00	4447	Pineview Medical supplies	5/9/2011	5/24/2011
212414	1	REICHERTS	001-1100-512-0000-000000-000-00-000	Small Tan Frames	96.00	1.00	4447	Pineview Medical supplies	5/17/2011	5/24/2011
212414	1	SAMUEL MANCINO	001-1100-512-0000-000000-000-00-000	Small Tan Frames	93.05	1.00	4447	Pineview Medical supplies	5/9/2011	5/24/2011
212414	1	11110046	001-1100-512-0000-000000-000-00-000	Large Calendars	731.06	1.00	8240	Groveland Realty	8/12/2011	5/24/2011
212414	1	BAKERY UN	001-1100-512-0000-000000-000-00-000	Small Tan Frames	17.98	1.00	4447	Pineview Medical supplies	5/11/2011	5/24/2011
212415	1	0046435	001-2411-512-0000-000000-000-00-000	Medium Violet Pencil	25.00	1.00	8792	Maxeys Industries	6/20/2011	5/24/2011
212415	2	0046435	001-2411-512-0000-000000-000-00-000	Medium Pink Cups	12.08	1.00	8792	Maxeys Industries	6/20/2011	5/24/2011
212416	1	BEST BUY	532-1100-640-932O-000000-000-00-000	EQUIPMENT	335.45	1.00	4447	Pineview Medical	5/27/2011	5/27/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
212417	1	208106103507	401-3260-520-9911-000000-000-00-000	Large Pots	$ 5.17	1.00	5598	Brookfield Engineering	6/2/2011	5/27/2011
212417	2	208106103507	401-3260-520-9911-000000-000-00-000	Medium Tan Eraser	12.47	1.00	5598	Brookfield Engineering	6/2/2011	5/27/2011
212417	3	208106103507	401-3260-520-9911-000000-000-00-000	Medium Sticky Notes	27.87	1.00	5598	Brookfield Engineering	6/2/2011	5/27/2011
212417	4	208106103507	401-3260-520-9911-000000-000-00-000	Bags	44.97	1.00	5598	Brookfield Engineering	6/2/2011	5/27/2011
212417	5	208106103507	401-3260-520-9911-000000-000-00-000	Small Violet Cooler	7.97	1.00	5598	Brookfield Engineering	6/2/2011	5/27/2011
212417	6	208106103507	401-3260-520-9911-000000-000-00-000	Desk	8.37	1.00	5598	Brookfield Engineering	6/2/2011	5/27/2011
212417	7	208106103507	401-3260-520-9911-000000-000-00-000	Small Black Frames	9.97	1.00	5598	Brookfield Engineering	6/2/2011	5/27/2011
212418	1	0001086	401-3260-520-9911-000000-000-00-000	Tan Power Cords	71.00	20.00	8399	Bannockburn Development	8/19/2011	5/20/2011
212418	2	0001086	401-3260-520-9911-000000-000-00-000	Tan Pencils	7.10	1.00	8399	Bannockburn Development	8/19/2011	5/20/2011
212419	1	IN0365808	401-3260-512-9911-000000-000-00-000	Small Mango Widgets	2.98	1.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	2	IN0365808	401-3260-512-9911-000000-000-00-000	Medium Pens	17.40	6.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	3	IN0365808	401-3260-512-9911-000000-000-00-000	Small Violet Books	1.89	1.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	4	IN0365808	401-3260-512-9911-000000-000-00-000	Monitor	7.90	10.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	5	IN0365808	401-3260-512-9911-000000-000-00-000	Small Pink Poster Board	4.65	1.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	6	IN0365808	401-3260-512-9911-000000-000-00-000	Stove	2.90	1.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	7	IN0365808	401-3260-512-9911-000000-000-00-000	Medium Widgets	1.55	1.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	8	IN0365808	401-3260-512-9911-000000-000-00-000	Large Computer	3.29	1.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	9	IN0365808	401-3260-512-9911-000000-000-00-000	Large Magenta Bags	4.20	4.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212419	10	IN0365808	401-3260-512-9911-000000-000-00-000	Uniforms	8.95	1.00	5324	Centerville Medical supplies	6/2/2011	5/23/2011
212420	1	MISC1650	401-3260-512-9911-000000-000-00-	Wisteria Poster Board	55.00	1.00	890	Dunlap,	7/28/2011	5/27/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Marion		
212421	1	10584564	401-3260-520-9911-000000-000-00-000	Large Cooler	$ 9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	2	10584564	401-3260-520-9911-000000-000-00-000	Small Magenta Headphones	9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	3	10584564	401-3260-520-9911-000000-000-00-000	Small Lime Drill Press	9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	4	10584564	401-3260-520-9911-000000-000-00-000	Tools	9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	5	10584564	401-3260-520-9911-000000-000-00-000	Medium Black Mower	9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	6	10584564	401-3260-520-9911-000000-000-00-000	Medium Bags	9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	7	10584564	401-3260-520-9911-000000-000-00-000	Large Sticky Notes	9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	8	10584564	401-3260-520-9911-000000-000-00-000	Large Uniforms	9.90	6.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	9	10584564	401-3260-520-9911-000000-000-00-000	Medium Pencils	14.95	5.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	10	10584564	401-3260-520-9911-000000-000-00-000	Large Carnation Power Cords	14.95	5.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212421	11	10584564	401-3260-520-9911-000000-000-00-000	Large Pens	10.91	1.00	1239	Commerce Medical supplies	6/2/2011	5/27/2011
212422	1	0005203	013-3210-841-0000-000000-009-00-000	MEMBRSHP FEES - PROF ORGANZ.	50.00	1.00	2071	Santiago, Angel	5/20/2011	5/20/2011
212423	1	11-060101	200-4610-510-9218-000000-300-00-000	Medium Violet Bowl	350.00	1.00	303	Martin, Diane	6/2/2011	5/24/2011
212424	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	2	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,229.04	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	3	strs	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	4	strs	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	380.82	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	5	strs	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	847.83	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	6	strs	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	152.00	1.00	900004	Funston Development	5/31/2011	5/31/2011

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212424	7 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	$ 3,011.77	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	8 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,607.64	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	9 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,531.60	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	10 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	3,755.35	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	11 strs		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,801.66	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	12 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	14.20	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	13 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	198.80	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	14 strs		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	2,658.78	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	15 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	478.82	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	16 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	801.71	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	17 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	269.80	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	18 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	411.47	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	19 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	263.81	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	20 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,806.18	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	21 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,324.97	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	22 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,897.89	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	23 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	778.74	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	24 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	2,051.42	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	25 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	1,408.63	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	26 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	263.81	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	27 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	831.68	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	28 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,514.15	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	29 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,480.57	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	30 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	570.93	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	31 strs		001-1132-210-0000-100000-300-00-	RETIREMENT -	461.11	1.00	900004	Funston	5/31/2011	5/31/2011

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			000	CERTIFICATED				Development		
212424	32 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	$ 2,130.66	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	33 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	797.07	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	34 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,811.10	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	35 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,490.60	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	36 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	183.84	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	37 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	19.98	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	38 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	288.85	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	39 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,100.41	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	40 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,099.92	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	41 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	190.55	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	42 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	463.28	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	43 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	262.15	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	44 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	28.40	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	45 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	401.62	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	46 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	401.62	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	47 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	803.25	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	48 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	713.67	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	49 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	653.62	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	50 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	722.54	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	51 strs		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,817.14	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	52 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	527.63	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	53 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,092.32	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	54 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	898.13	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	55 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	898.13	1.00	900004	Funston Development	5/31/2011	5/31/2011

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212424	56 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,611.14	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	57 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,929.18	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	58 strs		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	870.19	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	59 strs		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	409.51	1.00	900004	Funston Development	5/31/2011	5/31/2011
212424	60 strs		001-4590-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	597.20	1.00	900004	Funston Development	5/31/2011	5/31/2011
212425	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	2 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	118.94	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	3 sers		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	24.08	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	4 sers		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	24.08	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	5 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	7.84	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	6 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	280.38	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	7 sers		006-3120-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	0.96	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	8 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	326.73	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	9 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	425.41	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	10 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	562.83	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	11 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	644.17	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	12 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	284.61	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	13 sers		001-1290-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	549.31	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	14 sers		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	25.29	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	15 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	175.96	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	16 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	243.97	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	17 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	28.45	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	18 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	251.00	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	19 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	152.78	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	20 sers		001-2222-220-0000-000000-101-00-	RETIREMENT -	152.78	1.00	900005	Thomson	5/31/2011	5/31/2011

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			000	NONCERTIFICATED				Furnishings		
212425	21 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	$ 163.97	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	22 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	590.91	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	23 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,157.33	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	24 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	775.10	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	25 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	506.09	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	26 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	808.47	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	27 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	900.51	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	28 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,377.69	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	29 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	121.70	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	30 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	943.27	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	31 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,016.67	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	32 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,267.03	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	33 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,991.14	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	34 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,553.97	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	35 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	707.55	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	36 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	646.26	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212425	37 sers		001-4520-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	797.55	1.00	900005	Thomson Furnishings	5/31/2011	5/31/2011
212428	1 06032011		001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	99.00	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	2 06032011		001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	127.23	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	3 06032011		001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	119.62	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	4 06032011		001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	57.42	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	5 06032011		001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	88.05	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	6 06032011		001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	57.82	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	7 06032011		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.92	1.00	1835	Chula Studios	6/3/2011	6/3/2011

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212428	8	06032011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 36.31	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	9	06032011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	13.05	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	10	06032011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	11	06032011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	12	06032011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	81.54	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	13	06032011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	24.74	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	14	06032011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	50.26	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	15	06032011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	16	06032011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	98.16	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	17	06032011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	62.32	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	18	06032011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	19	06032011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.51	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	20	06032011	001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	21	06032011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	120.57	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	22	06032011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	65.65	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	23	06032011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	24	06032011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.70	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	25	06032011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.76	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	26	06032011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	27	06032011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	83.39	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	28	06032011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	81.38	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	29	06032011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.70	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	30	06032011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	31	06032011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.16	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	32	06032011	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	21.37	1.00	1835	Chula	6/3/2011	6/3/2011

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			000	NONCERT.				Studios		
212428	33	06032011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 56.79	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	34	06032011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.91	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	35	06032011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.57	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	36	06032011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	21.27	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	37	06032011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	144.75	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	38	06032011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	11.91	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	39	06032011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.70	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	40	06032011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.19	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	41	06032011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	10.44	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	42	06032011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	43	06032011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	44	06032011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	45	06032011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	46	06032011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	47	06032011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.09	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	48	06032011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	49	06032011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	50	06032011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.53	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	51	06032011	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	74.54	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	52	06032011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.57	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	53	06032011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.18	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	54	06032011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.10	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	55	06032011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.02	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	56	06032011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	6/3/2011	6/3/2011

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212428	57	06032011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.94	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	58	06032011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.58	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	59	06032011	001-2290-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	51.35	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	60	06032011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	61	06032011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.40	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	62	06032011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	63	06032011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	64	06032011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	76.18	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	65	06032011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.51	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	66	06032011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.95	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	67	06032011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.14	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	68	06032011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.06	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	69	06032011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.52	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	70	06032011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	96.09	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	71	06032011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.77	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	72	06032011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.68	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	73	06032011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.80	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	74	06032011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	52.53	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	75	06032011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	82.01	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	76	06032011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	125.04	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	77	06032011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.43	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	78	06032011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.96	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	79	06032011	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.22	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	80	06032011	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.52	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	81	06032011	001-4540-223-0000-000000-000-00-	SOCIAL SECURITY-	28.22	1.00	1835	Chula	6/3/2011	6/3/2011

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			000	NONCERT.				Studios		
212428	82	06032011	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 18.75	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	83	06032011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.94	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	84	06032011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	15.58	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	85	06032011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.29	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	86	06032011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.17	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	87	06032011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	88	06032011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	1.85	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	89	06032011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.71	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	90	06032011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	7.87	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	91	06032011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	92	06032011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	93	06032011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	94	06032011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	95	06032011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	61.07	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212428	96	06032011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212429	1	06032011	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	23.46	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212429	2	06032011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212429	3	06032011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.99	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212429	4	06032011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212429	5	06032011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	43.25	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212429	6	06032011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.51	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212429	7	06032011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.71	1.00	1835	Chula Studios	6/3/2011	6/3/2011
212430	1	GEN971	018-1120-511-9391-000000-200-00-000	Headphones	40.00	1.00	5486	Chatsworth Motor Services	5/26/2011	5/1/2011

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212431	1	GEN1004	018-1100-425-9330-000000-000-00-000	RENTALS	$ 144.17	1.00	5486	Chatsworth Motor Services	5/26/2011	5/1/2011
212432	1	GEN959	018-1132-511-9330-000000-300-00-000	Chair	425.78	1.00	5486	Chatsworth Motor Services	5/26/2011	5/1/2011
212433	1	arra	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	(20,425.00)	1.00	900003	Elberton Travel	6/1/2011	6/1/2011
212433	2	arra	532-2964-416-932O-000000-000-00-000	DATA PROCESSING SERVICES	20,425.00	1.00	900003	Elberton Travel	6/1/2011	6/1/2011
212434	1	IPADS	532-1100-510-932O-000000-000-00-000	Small Boxes	14,370.00	3.00	4447	Pineview Medical supplies	6/1/2011	6/1/2011
212434	2	IPADS	532-1100-510-932O-000000-000-00-000	Small Gray Markers	1,170.00	30.00	4447	Pineview Medical supplies	6/1/2011	6/1/2011
212434	3	IPADS	532-1100-510-932O-000000-000-00-000	Bowl	3,493.00	7.00	4447	Pineview Medical supplies	6/1/2011	6/1/2011
212434	4	IPADS	532-1100-510-932O-000000-000-00-000	Lime Lamps	273.00	7.00	4447	Pineview Medical supplies	6/1/2011	6/1/2011
212435	1	TI-84	532-1100-510-932O-000000-000-00-000	Large Cooler	2,480.00	2.00	4533	Humphrey, Paige	6/1/2011	6/1/2011
212435	2	TI-84	532-1100-510-932O-000000-000-00-000	Medium Red Headphones	700.00	2.00	4533	Humphrey, Paige	6/1/2011	6/1/2011
212436	1	SITE LICENSE	532-1100-640-932O-000000-000-00-000	EQUIPMENT	999.98	2.00	8665	Unadilla Textiles	6/1/2011	6/1/2011
212437	1	CAMERAS	532-1100-510-932O-000000-000-00-000	Large Violet Pencil	649.95	5.00	4447	Pineview Medical supplies	6/1/2011	6/1/2011
212437	2	CAMERAS	532-1100-510-932O-000000-000-00-000	Desk	77.94	6.00	4447	Pineview Medical supplies	6/1/2011	6/1/2011
212437	3	CAMERAS	532-1100-510-932O-000000-000-00-000	Medium Magenta Lamps	75.00	5.00	4447	Pineview Medical supplies	6/1/2011	6/1/2011
212438	1	0016007	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	43.50	2.00	8876	Thalman Travel	7/15/2011	6/1/2011
212438	1	CANCEL	013-3210-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	116.50	2.00	8876	Thalman Travel	1/30/2012	6/1/2011
212439	1	REGISTRATION	001-2150-511-0000-000000-000-00-000	Large Boxes	134.00	1.00	10500	Lagrange Textiles	6/9/2011	6/1/2011
212440	1	SHARKS-KOKENSPA	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	1,200.00	1.00	7213	Ousley Studios	6/2/2011	6/2/2011
212441	1	02772582	401-3260-520-9911-000000-000-00-000	Frames	47.96	4.00	8177	Rebecca Services	8/18/2011	6/1/2011
212441	2	02772582	401-3260-520-9911-000000-000-00-000	Medium Phone	107.91	9.00	8177	Rebecca Services	8/18/2011	6/1/2011
212441	3	02772582	401-3260-520-9911-000000-000-00-	Medium Magenta Clock	71.94	6.00	8177	Rebecca	8/18/2011	6/1/2011

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			000					Services		
212441	4	02772582	401-3260-520-9911-000000-000-00-000	Large Blue Appliances	$ 20.50	1.00	8177	Rebecca Services	8/18/2011	6/1/2011
212442	1	61468308001	401-3260-520-9911-000000-000-00-000	Small Clock	93.60	4.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	2	61468308001	401-3260-520-9911-000000-000-00-000	Medium Lime Trays	17.28	4.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	3	61468308001	401-3260-520-9911-000000-000-00-000	Large Orchid Clamp	21.48	4.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	4	61468308001	401-3260-520-9911-000000-000-00-000	Medium Candle	42.96	8.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	5	61468308001	401-3260-520-9911-000000-000-00-000	Medium Red Bowl	38.88	9.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	6	61468308001	401-3260-520-9911-000000-000-00-000	Large Widgets	65.34	11.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	7	61468308001	401-3260-520-9911-000000-000-00-000	Pink Trays	47.52	11.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	8	61468308001	401-3260-520-9911-000000-000-00-000	Pencils	165.24	6.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	9	61468308001	401-3260-520-9911-000000-000-00-000	Medium Wisteria Computer	165.24	6.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	10	61468308001	401-3260-520-9911-000000-000-00-000	Large Red Clamp	43.20	10.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	11	61468308001	401-3260-520-9911-000000-000-00-000	Small Yellow Cups	148.20	5.00	5446	Braselton Studios	6/14/2011	6/1/2011
212442	12	61468308001	401-3260-520-9911-000000-000-00-000	Medium Violet Cooler	77.50	1.00	5446	Braselton Studios	6/14/2011	6/1/2011
212443	1	6459097	401-3260-520-9911-000000-000-00-000	Pink Boards	89.75	5.00	5032	Holly Springs Gymnasium	6/8/2011	6/2/2011
212443	2	6459097	401-3260-520-9911-000000-000-00-000	Medium Orange Rubber Duck	143.60	8.00	5032	Holly Springs Gymnasium	6/8/2011	6/2/2011
212443	3	6459097	401-3260-520-9911-000000-000-00-000	Small Calendars	79.50	10.00	5032	Holly Springs Gymnasium	6/8/2011	6/2/2011
212443	4	6459097	401-3260-520-9911-000000-000-00-000	Medium Candle	35.98	1.00	5032	Holly Springs Gymnasium	6/8/2011	6/2/2011
212444	1	567261357001	001-1120-551-0000-000000-200-00-000	Small Markers	2,399.20	80.00	4787	Wrightsville Manufacturing	6/8/2011	6/1/2011
212444	1	CANCEL	001-1120-551-0000-000000-200-00-000	Small Markers	427.20	80.00	4787	Wrightsville Manufacturing	1/30/2012	6/1/2011
212444	2	567261357001	001-1120-551-0000-000000-200-00-000	Large Sticky Notes	5.79	1.00	4787	Wrightsville Manufacturing	6/8/2011	6/1/2011
212444	3	567261357001	001-1120-551-0000-000000-200-00-000	Large Rubber Duck	15.38	2.00	4787	Wrightsville Manufacturi	6/8/2011	6/1/2011

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								ng		
212444	4	567261357001	001-1120-551-0000-000000-200-00-000	Small Brown Boards	$ 9.54	2.00	4787	Wrightsville Manufacturing	6/8/2011	6/1/2011
212447	1	0005519	001-2222-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	159.00	1.00	9286	Adel Furnishings	6/23/2011	6/3/2011
212448	1	CANCEL	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	25.50	50.00	10234	Walthourville Cafe	6/30/2011	6/1/2011
212449	1	POWER SCHOOL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.60	60.00	10265	Chatsworth Manufacturing	6/2/2011	6/1/2011
212450	1	CANCEL	001-2720-514-0000-000000-000-00-000	Blue Pencil	150.00	1.00	8646	Reeves, Derek	6/30/2011	6/7/2011
212451	1	947255284	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	13.30	100.00	186	Cedartown Development	6/28/2011	6/6/2011
212451	1	947255283	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,011.00	100.00	186	Cedartown Development	6/28/2011	6/6/2011
212451	1	CANCEL	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	127.00	1.00	186	Cedartown Development	1/18/2012	6/6/2011
212451	2	947255283	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	184.00	100.00	186	Cedartown Development	6/28/2011	6/6/2011
212451	2	947255284	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	377.00	100.00	186	Cedartown Development	6/28/2011	6/6/2011
212451	3	947255283	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	124.00	100.00	186	Cedartown Development	6/28/2011	6/6/2011
212451	4	947255283	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	98.98	100.00	186	Cedartown Development	6/28/2011	6/6/2011
212451	5	947255283	431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	0.00	1.00	186	Cedartown Development	6/28/2011	6/6/2011
212452	1	R99614	431-1210-640-9910-000000-000-00-000	EQUIPMENT	39.63	1.00	3663	Newnan Cafe	6/25/2011	6/6/2011
212453	1	W71670044	572-1270-510-9911-000000-000-00-000	Mower	302.03	1.00	3882	Lithonia Development	6/23/2011	6/1/2011
212453	1	APPLE	572-1270-510-9911-000000-000-00-000	Mower	538.00	1.00	4447	Pineview Medical supplies	5/10/2011	6/1/2011
212454	1	CANCEL	001-2222-530-0000-000000-101-00-000	Small Flashlight	74.50	1.00	8646	Reeves, Derek	6/30/2011	6/6/2011
212455	1	CANCEL	001-2222-530-0000-000000-200-00-000	Large Violet Cooler	469.00	1.00	8646	Reeves, Derek	6/30/2011	6/6/2011
212456	1	CANCEL	001-2222-530-0000-000000-300-00-000	Towels	155.01	1.00	8646	Reeves, Derek	6/30/2011	6/6/2011
212457	1	411292F-4	001-2222-530-0000-000000-101-00-000	Violet Computer	114.59	1.00	4540	Valdosta Signs	6/15/2011	6/6/2011
212458	1	I0416149	018-1120-511-9391-000000-200-00-000	Medium Clock	298.50	30.00	9291	Mcrae Development	6/14/2011	6/2/2011
212458	2	I0416149	018-1120-511-9391-000000-200-00-000	Green Headphones	70.75	1.00	9291	Mcrae Development	6/14/2011	6/2/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212458	3	I0416149	018-1120-511-9391-000000-200-00-000	Small Magenta Monitor	$ 70.75	1.00	9291	Mcrae Development	6/14/2011	6/2/2011
212458	4	I0416149	018-1120-511-9391-000000-200-00-000	Large Bowl	39.60	1.00	9291	Mcrae Development	6/14/2011	6/2/2011
212459	1	0676982580	200-4680-510-9226-000000-200-00-000	Medium Black Clamp	222.00	1.00	3441	Suwanee Accounting	5/5/2011	6/1/2011
212459	1	8TH GR DANCE	200-4680-510-9226-000000-200-00-000	Medium Black Clamp	350.00	1.00	6109	Sale City Development	6/3/2011	6/1/2011
212459	1	BALLOONS	200-4680-510-9226-000000-200-00-000	Medium Black Clamp	52.50	1.00	10378	Surrency Motor Services	6/3/2011	6/1/2011
212459	1	CANCEL	200-4680-510-9226-000000-200-00-000	Medium Black Clamp	700.41	1.00	8646	Reeves, Derek	6/30/2011	6/1/2011
212459	1	0739861680	200-4680-510-9226-000000-200-00-000	Medium Black Clamp	15.00	1.00	3441	Suwanee Accounting	5/10/2011	6/1/2011
212459	1	KROGER	200-4680-510-9226-000000-200-00-000	Medium Black Clamp	160.09	1.00	10378	Surrency Motor Services	6/6/2011	6/1/2011
212460	1	JULY & TOURN	013-3210-510-0000-000000-010-00-000	Small Tan Trays	5,705.00	1.00	8861	Milledgeville Development	6/30/2011	6/9/2011
212460	1	UMP FEES	013-3210-510-0000-000000-010-00-000	Small Tan Trays	4,485.00	1.00	8861	Milledgeville Development	6/17/2011	6/9/2011
212461	1	IV820872	001-1120-511-0000-000000-200-16-000	Medium Plates	623.75	125.00	3501	Smithville Development	6/13/2011	6/9/2011
212461	2	IV820872	001-1120-511-0000-000000-200-16-000	Large Towels	74.85	1.00	3501	Smithville Development	6/13/2011	6/9/2011
212464	1	06172011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	63.18	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212464	2	06172011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	60.59	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212464	3	06172011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	51.98	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212464	4	06172011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	55.03	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212464	5	06172011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	117.46	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212464	6	06172011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	51.67	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212464	7	06172011	572-2413-219-9911-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	40.64	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	1	06172011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	103.37	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	2	06172011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	138.53	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	3	06172011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	118.14	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	4	06172011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	65.27	1.00	1835	Chula Studios	6/17/2011	6/17/2011

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212465	5	06172011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	$ 240.59	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	6	06172011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	7	06172011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	0.65	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	8	06172011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	56.86	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	9	06172011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	10	06172011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	11	06172011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	14.36	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	12	06172011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	22.78	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	13	06172011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	27.06	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	14	06172011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	91.09	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	15	06172011	001-1120-213-0000-060000-200-00-000	SOCIAL SECURITY-CERT.	1.30	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	16	06172011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	29.64	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	17	06172011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	58.15	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	18	06172011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	41.59	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	19	06172011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	94.92	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	20	06172011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	183.71	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	21	06172011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.70	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	22	06172011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.82	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	23	06172011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	118.74	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	24	06172011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	71.62	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	25	06172011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.03	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	26	06172011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.71	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	27	06172011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.09	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	28	06172011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	37.03	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	29	06172011	001-1132-213-0000-130000-300-00-	SOCIAL SECURITY-CERT.	90.23	1.00	1835	Chula	6/17/2011	6/17/2011

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			000					Studios		
212465	30	06172011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	$ 82.41	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	31	06172011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	8.31	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	32	06172011	001-1190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.81	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	33	06172011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.61	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	34	06172011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	27.09	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	35	06172011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.29	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	36	06172011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	62.71	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	37	06172011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.96	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	38	06172011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.29	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	39	06172011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.73	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	40	06172011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	146.99	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	41	06172011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	93.35	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	42	06172011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	103.87	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	43	06172011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	21.37	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	44	06172011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	18.75	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	45	06172011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.40	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	46	06172011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.39	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	47	06172011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	39.10	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	48	06172011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	33.65	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	49	06172011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.66	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	50	06172011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	51	06172011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.47	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	52	06172011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.08	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	53	06172011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.90	1.00	1835	Chula Studios	6/17/2011	6/17/2011

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212465	54	06172011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 10.18	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	55	06172011	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	343.57	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	56	06172011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.67	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	57	06172011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.69	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	58	06172011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.62	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	59	06172011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	26.78	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	60	06172011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.79	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	61	06172011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	63.18	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	62	06172011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.62	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	63	06172011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	60.59	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	64	06172011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	51.98	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	65	06172011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	87.09	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	66	06172011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	117.46	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	67	06172011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.38	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	68	06172011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.05	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	69	06172011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.35	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	70	06172011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	47.42	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	71	06172011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.15	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	72	06172011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	123.30	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	73	06172011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.09	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	74	06172011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	75	06172011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.67	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	76	06172011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	61.23	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	77	06172011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.11	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	78	06172011	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	131.18	1.00	1835	Chula	6/17/2011	6/17/2011

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			000	NONCERT.				Studios		
212465	79	06172011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 37.47	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	80	06172011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.39	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	81	06172011	001-4128-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.69	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	82	06172011	001-4130-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	200.89	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	83	06172011	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.82	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	84	06172011	001-4141-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	85	06172011	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.38	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	86	06172011	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	46.49	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	87	06172011	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	94.02	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	88	06172011	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	107.78	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	89	06172011	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	103.49	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	90	06172011	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.99	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	91	06172011	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	74.71	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	92	06172011	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.93	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	93	06172011	001-1100-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.46	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	94	06172011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.85	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	95	06172011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	22.03	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	96	06172011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.47	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	97	06172011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.81	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	98	06172011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212465	99	06172011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.74	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	1	06172011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.73	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	2	06172011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	11.78	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	3	06172011	401-3260-223-9911-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	6/17/2011	6/17/2011

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212466	4	06172011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 21.86	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	5	06172011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	6	06172011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	7	06172011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	57.15	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	8	06172011	572-2413-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	40.64	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212466	9	06172011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	6/17/2011	6/17/2011
212468	1	TRANS-IRELAN	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	23.00	9294	Stillmore Gymnasium	6/17/2011	6/16/2011
212468	1	TRANS-WITT	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	23.00	9298	Montgomery, Joseph	6/17/2011	6/16/2011
212468	1	TRANS-TANSEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	398.68	23.00	8704	Graham Bakery	6/17/2011	6/16/2011
212468	1	TRAN - WITT	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	23.00	9298	Montgomery, Joseph	6/20/2011	6/16/2011
212468	1	PAR TRANS-STURT	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	23.00	5171	Lagrange Furnishings	10/8/2010	6/16/2011
212468	1	PAR TRANS-FICKE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	23.00	6407	Barwick Gymnasium	10/8/2010	6/16/2011
212468	1	TRANS-PATTERSON	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	797.36	23.00	8702	Statenville Bakery	6/17/2011	6/16/2011
212468	1	TRANS-KREMPEC	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	797.36	23.00	9295	Whitaker, Katie	6/17/2011	6/16/2011
212468	1	TRANS-SANCHEZ	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	23.00	9297	Barnesville Bakery	6/17/2011	6/16/2011
212468	1	TRANS-NAGLE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	598.02	23.00	8909	East Point Accounting	6/20/2011	6/16/2011
212468	1	TRANS-McDONALD	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	398.68	23.00	9296	Pembroke Pro Services	6/17/2011	6/16/2011
212468	1	TRANS-LEDYARD	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	398.68	23.00	9087	Riceboro Engineering	6/17/2011	6/16/2011
212468	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	0.00	23.00	8646	Reeves, Derek	6/30/2011	6/16/2011
212468	1	TRANS-BERGMAN	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	398.68	23.00	8625	Whitmarsh Island Furnishings	6/17/2011	6/16/2011
212468	1	PAR TRANS-RINCL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	398.68	23.00	9086	Pridgen Studios	6/19/2011	6/16/2011
212469	1	emis-title	432-2590-141-9911-000000-000-00-000	REGULAR - NONCERT.	5,000.00	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212469	2	emis-title	001-2411-141-0000-000000-000-00-000	REGULAR - NONCERT.	(5,000.00)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212469	3	emis-title	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5,659.50	1.00	900003	Elberton Travel	6/17/2011	6/17/2011

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212469	4	emis-title	001-2150-111-0000-000000-000-00-000	REGULAR - CERT.	$ (5,659.50)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	1	ENDOFYEAR	001-2212-411-0000-000000-000-00-000	INSTRUCTION SERVICES	18,213.99	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	2	ENDOFYEAR	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(4,051.90)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	3	ENDOFYEAR	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(816.57)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	4	ENDOFYEAR	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(522.15)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	5	ENDOFYEAR	001-1233-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(5,151.20)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	6	ENDOFYEAR	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(19,697.72)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	7	ENDOFYEAR	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(25,588.79)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	8	ENDOFYEAR	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	(87,824.77)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	9	ENDOFYEAR	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(101,425.48)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	10	ENDOFYEAR	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(10,469.01)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	11	ENDOFYEAR	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(33,187.48)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	12	ENDOFYEAR	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(8,198.91)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	13	ENDOFYEAR	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	(36,024.66)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	14	ENDOFYEAR	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	(8,489.10)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	15	ENDOFYEAR	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(5,537.43)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	16	ENDOFYEAR	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	(15,656.77)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	17	ENDOFYEAR	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(16,548.95)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	18	ENDOFYEAR	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(128,556.25)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	19	ENDOFYEAR	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(4,922.11)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	20	ENDOFYEAR	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(5,595.33)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	21	ENDOFYEAR	587-1237-411-9910-000000-000-00-000	INSTRUCTION SERVICES	(8,032.57)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	22	ENDOFYEAR	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(85,559.60)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	23	ENDOFYEAR	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(54,253.80)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212470	24	ENDOFYEA	001-1241-411-0000-000000-000-00-	INSTRUCTION SERVICES	0.00	1.00	900003	Elberton	6/17/2011	6/17/2011

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		R	000					Travel		
212471	1	ENDOFYEAR	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 8,089.20	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	2	ENDOFYEAR	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,227.90	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	3	ENDOFYEAR	001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,385.26	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	4	ENDOFYEAR	001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,211.34	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	5	ENDOFYEAR	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	0.00	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	6	ENDOFYEAR	001-1280-411-0000-000000-102-00-000	INSTRUCTION SERVICES	60,577.00	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	7	ENDOFYEAR	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,069.31	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	8	ENDOFYEAR	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,232.81	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	9	ENDOFYEAR	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	29,032.40	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	10	ENDOFYEAR	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,118.62	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	11	ENDOFYEAR	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	35,216.50	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	12	ENDOFYEAR	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	12,856.80	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	13	ENDOFYEAR	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,769.60	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	14	ENDOFYEAR	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	17,004.57	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	15	ENDOFYEAR	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	344.91	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	16	ENDOFYEAR	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	87,103.11	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	17	ENDOFYEAR	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,521.62	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	18	ENDOFYEAR	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	11,105.26	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	19	ENDOFYEAR	587-1237-411-9911-000000-000-00-000	INSTRUCTION SERVICES	7,973.05	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	20	ENDOFYEAR	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	69,405.92	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	21	ENDOFYEAR	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	103,116.91	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	22	ENDOFYEAR	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	182,437.61	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	23	ENDOFYEAR	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	16,218.11	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212471	24	ENDOFYEAR	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	111,454.83	1.00	900003	Elberton Travel	6/17/2011	6/17/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212472	1	ENDOFYEAR	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 212,722.52	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212472	2	ENDOFYEAR	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	97,023.16	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212473	1	GEN1035	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	17,778.41	1.00	5486	Chatsworth Motor Services	6/8/2011	6/17/2011
212474	1	ERROR	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	(44,290.37)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212474	2	ERROR	516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	(56,810.82)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212474	3	ERROR	516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	(35,473.89)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212474	4	ERROR	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	44,290.37	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212474	5	ERROR	001-1235-411-0000-000000-000-00-000	INSTRUCTION SERVICES	56,810.82	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212474	6	ERROR	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	35,473.89	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212475	1	W71670044	532-1100-510-932O-000000-000-00-000	Large Black Rug	5,953.97	1.00	3882	Lithonia Development	6/23/2011	6/16/2011
212475	1	BARNES	532-1100-510-932O-000000-000-00-000	Large Black Rug	86.55	1.00	4447	Pineview Medical supplies	5/12/2011	6/16/2011
212476	1	error	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(25,121.25)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212476	2	error	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	(111,454.83)	1.00	900003	Elberton Travel	6/17/2011	6/17/2011
212477	1	0000228556	401-3260-520-9911-000000-000-00-000	Gray Boards	115.50	11.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	2	0000228556	401-3260-520-9911-000000-000-00-000	Medium Mower	345.66	14.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	3	0000228556	401-3260-520-9911-000000-000-00-000	Small Wisteria Pots	132.30	14.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	4	0000228556	401-3260-520-9911-000000-000-00-000	Brown Pens	169.95	5.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	5	0000228556	401-3260-520-9911-000000-000-00-000	Medium Tan Clock	47.25	5.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	6	0000228556	401-3260-520-9911-000000-000-00-000	Large Wisteria Cups	43.92	4.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	7	0000228556	401-3260-520-9911-000000-000-00-000	Medium Tan Power Cords	87.84	8.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	8	0000228556	401-3260-520-9911-000000-000-00-000	Medium Pink Stove	339.90	10.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	9	0000228556	401-3260-520-9911-000000-000-00-000	Small Stove	94.50	10.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	10	0000228556	401-3260-520-9911-000000-000-00-000	Large Rubber Bands	120.78	11.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	11	0000228556	401-3260-520-9911-000000-000-00-	Black Calendars	674.85	11.00	5299	Dillard	6/29/2011	6/13/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Development		
212477	12	0000228556	401-3260-520-9911-000000-000-00-000	Maroon Desk	$ 123.75	11.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	13	0000228556	401-3260-520-9911-000000-000-00-000	Orange Power Cords	613.50	10.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	14	0000228556	401-3260-520-9911-000000-000-00-000	Large Green Towels	112.50	10.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	15	0000228556	401-3260-520-9911-000000-000-00-000	Large Red Clamp	85.50	10.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	16	0000228556	401-3260-520-9911-000000-000-00-000	Medium Bags	51.30	6.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	17	0000228556	401-3260-520-9911-000000-000-00-000	Tools	56.70	6.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	18	0000228556	401-3260-520-9911-000000-000-00-000	Medium Pink Paper	490.80	8.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	19	0000228556	401-3260-520-9911-000000-000-00-000	Medium Rug	90.00	8.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	20	0000228556	401-3260-520-9911-000000-000-00-000	Small Yellow Drill Press	90.00	8.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	21	0000228556	401-3260-520-9911-000000-000-00-000	Small Desk	315.18	6.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	22	0000228556	401-3260-520-9911-000000-000-00-000	Small Red Eraser	166.59	3.00	5299	Dillard Development	6/29/2011	6/13/2011
212477	23	0000228556	401-3260-520-9911-000000-000-00-000	Large Power Cords	436.83	1.00	5299	Dillard Development	6/29/2011	6/13/2011
212478	1	947236460	401-3260-520-9911-000000-000-00-000	Large Yellow Pencil	33.60	4.00	109	Wray Studios	6/23/2011	6/13/2011
212478	2	947236460	401-3260-520-9911-000000-000-00-000	Trays	58.80	7.00	109	Wray Studios	6/23/2011	6/13/2011
212478	3	947236460	401-3260-520-9911-000000-000-00-000	Small Towels	107.80	11.00	109	Wray Studios	6/23/2011	6/13/2011
212478	4	947236460	401-3260-520-9911-000000-000-00-000	Medium Tan Phone	20.02	1.00	109	Wray Studios	6/23/2011	6/13/2011
212479	1	05096687-00	401-3260-520-9911-000000-000-00-000	Medium Violet Calendars	52.80	10.00	317	Hoboken Furnishings	7/8/2011	6/7/2011
212479	2	05096687-00	401-3260-520-9911-000000-000-00-000	Medium Brown Desk	52.80	10.00	317	Hoboken Furnishings	7/8/2011	6/7/2011
212479	3	05096687-00	401-3260-520-9911-000000-000-00-000	Small Clamp	58.08	11.00	317	Hoboken Furnishings	7/8/2011	6/7/2011
212479	4	05096687-00	401-3260-520-9911-000000-000-00-000	Large Boards	79.20	15.00	317	Hoboken Furnishings	7/8/2011	6/7/2011
212479	5	05096687-00	401-3260-520-9911-000000-000-00-000	Headphones	138.75	15.00	317	Hoboken Furnishings	7/8/2011	6/7/2011
212479	6	05096687-00	401-3260-520-9911-000000-000-00-000	Medium Rug	152.25	15.00	317	Hoboken Furnishings	7/8/2011	6/7/2011
212479	7	05096687-00	401-3260-520-9911-000000-000-00-000	Large Truck	146.25	15.00	317	Hoboken Furnishings	7/8/2011	6/7/2011
212479	8	05096687-00	401-3260-520-9911-000000-000-00-000	Large Carnation Bowl	68.33	1.00	317	Hoboken Furnishings	7/8/2011	6/7/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212480	1	4020615585	401-3260-520-9911-000000-000-00-000	Large Red Clamp	$ 20.20	4.00	5721	Twin Peaks Landscaping	6/27/2011	6/7/2011
212480	2	4020615585	401-3260-520-9911-000000-000-00-000	Large Orchid Poster Board	39.88	4.00	5721	Twin Peaks Landscaping	6/27/2011	6/7/2011
212480	3	4020615585	401-3260-520-9911-000000-000-00-000	Medium Red Markers	4.81	1.00	5721	Twin Peaks Landscaping	6/27/2011	6/7/2011
212481	1	90062783	401-3260-520-9911-000000-000-00-000	Yellow Phone	1,275.00	1.00	8878	Daniel, Virginia	7/11/2011	6/7/2011
212481	2	90062783	401-3260-520-9911-000000-000-00-000	Medium Poster Board	895.00	1.00	8878	Daniel, Virginia	7/11/2011	6/7/2011
212482	1	REG 1228426	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	199.00	1.00	4634	Rogers, Pat	7/15/2011	6/7/2011
212482	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	4634	Rogers, Pat	2/29/2012	6/7/2011
212483	1	M011520-00	300-4590-841-0000-000000-000-00-000	Violet Headphones	90.00	1.00	630	Riverside Software	5/27/2011	6/1/2011
212483	1	M011562-00	300-4511-510-0000-000000-000-00-000	Violet Headphones	525.69	1.00	630	Riverside Software	5/27/2011	6/1/2011
212483	1	BBK T-SHIRTS	300-4512-510-0000-000000-000-00-000	Violet Headphones	382.50	1.00	8113	Nashville Medical supplies	6/9/2011	6/1/2011
212483	1	M011573-00	300-4527-510-0000-000000-000-00-000	Violet Headphones	143.88	1.00	630	Riverside Software	5/27/2011	6/1/2011
212483	1	0116625	300-4590-841-0000-000000-000-00-000	Violet Headphones	100.65	1.00	8491	Bemiss Insurance	5/23/2011	6/1/2011
212483	1	232.41	300-4511-510-0000-000000-000-00-000	Violet Headphones	387.50	1.00	7226	Glenwood Gymnasium	6/15/2011	6/1/2011
212483	1	M011489-00	300-4511-510-0000-000000-000-00-000	Violet Headphones	1,266.95	1.00	630	Riverside Software	5/27/2011	6/1/2011
212483	1	M011567-00	300-4511-510-0000-000000-000-00-000	Violet Headphones	322.50	1.00	630	Riverside Software	5/27/2011	6/1/2011
212483	1	M011537-00	300-4512-510-0000-000000-000-00-000	Violet Headphones	143.88	1.00	630	Riverside Software	4/21/2011	6/1/2011
212483	1	M011656-00	300-4590-841-0000-000000-000-00-000	Violet Headphones	270.00	1.00	630	Riverside Software	5/27/2011	6/1/2011
212483	2	M011537-00	300-4527-510-0000-000000-000-00-000	Violet Headphones	1,736.12	1.00	630	Riverside Software	4/21/2011	6/1/2011
212483	2	M011567-00	300-4590-841-0000-000000-000-00-000	Violet Headphones	27.50	1.00	630	Riverside Software	5/27/2011	6/1/2011
212484	1	0522634	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	35.00	1.00	3424	Hapeville Furnishings	5/10/2012	6/1/2011
212484	1	SWAN - MAR 2012	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	114.00	1.00	4681	Jeffersonville Furnishings	3/1/2012	6/1/2011
212484	1	0448528	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	95.00	1.00	2816	Wallace, Alissa	6/7/2011	6/1/2011
212484	1	0080727	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	117.00	1.00	2858	Retreat Insurance	9/8/2011	6/1/2011
212484	1	0079469	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	234.00	1.00	2858	Retreat Insurance	7/7/2011	6/1/2011

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212484	1	PE422	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 105.00	1.00	4082	Slater, Mary ann	5/31/2012	6/1/2011
212484	1	SWAN - JAN 2012	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	227.00	1.00	4681	Jeffersonville Furnishings	1/3/2012	6/1/2011
212484	1	0081848	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	39.00	1.00	2858	Retreat Insurance	10/6/2011	6/1/2011
212484	1	0522349	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	150.00	1.00	3424	Hapeville Furnishings	8/24/2011	6/1/2011
212484	1	SWAN 120111	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	12/1/2011	6/1/2011
212484	1	0079445	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	47.00	1.00	2858	Retreat Insurance	7/7/2011	6/1/2011
212484	1	CDL - PASTOREK	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	8447	Macon Manufacturing	1/24/2012	6/1/2011
212484	1	CDL-DoMOE	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	10541	Duluth Furnishings	8/31/2011	6/1/2011
212484	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8646	Reeves, Derek	6/28/2012	6/1/2011
212484	1	80259.	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	78.00	1.00	2858	Retreat Insurance	8/4/2011	6/1/2011
212484	1	SWAN-GEORGIA	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	1.00	4681	Jeffersonville Furnishings	5/1/2012	6/1/2011
212484	1	DRIVER TRAIN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	151.00	1.00	9470	Ocilla Textiles	5/23/2012	6/1/2011
212484	1	0080892	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	117.00	1.00	2858	Retreat Insurance	9/8/2011	6/1/2011
212484	1	X000000028941	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/1/2011	6/1/2011
212484	1	0522567	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	85.00	1.00	3424	Hapeville Furnishings	2/17/2012	6/1/2011
212484	1	0080259	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	78.00	1.00	5012	Upton Insurance	8/4/2011	6/1/2011
212484	1	GEN20228	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	25.00	1.00	5486	Chatsworth Motor Services	9/16/2011	6/1/2011
212484	1	LICENSE RENEWAL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	43.25	1.00	10532	Thunderbolt Cafe	11/4/2011	6/1/2011
212484	1	SWAN 060312	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	142.00	1.00	4681	Jeffersonville Furnishings	6/3/2012	6/1/2011
212484	1	0522231	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	150.00	1.00	3424	Hapeville Furnishings	7/15/2011	6/1/2011
212484	1	X000000028894	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	6/1/2011	6/1/2011
212484	1	4400190700	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	57.00	1.00	4681	Jeffersonville Furnishings	8/1/2011	6/1/2011
212484	1	AUG SWAN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	114.00	1.00	4681	Jeffersonville Furnishings	9/1/2011	6/1/2011
212484	1	100311	001-2822-414-0000-000000-000-00-	STAFF SERVICES	57.00	1.00	4681	Jeffersonville	10/3/2011	6/1/2011

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		SWAN	000					Furnishings		
212485	1	CANCEL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	$ 44.00	1.00	8646	Reeves, Derek	6/30/2011	6/1/2011
212485	1	TURNPIKE-ONWELL	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	4.20	1.00	5501	Vidalia Office supplies	6/20/2011	6/1/2011
212485	1	0079219	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	235.00	1.00	2858	Retreat Insurance	6/7/2011	6/1/2011
212485	1	TURNPIKE-GARLIN	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	16.80	1.00	10217	Nevils Manufacturing	6/20/2011	6/1/2011
212486	1	MAY 2011-SPEEDW	001-2822-582-0000-000000-000-00-000	Small Boxes	3,168.13	1.00	5339	Cedartown Realty	6/8/2011	6/1/2011
212486	1	JUNE LASSUS	001-2822-582-0000-000000-000-00-000	Small Boxes	1,453.00	1.00	9239	Pelham Services	6/30/2011	6/1/2011
212486	1	JUNE JULY 2011	001-2822-582-0000-000000-000-00-000	Small Boxes	109.55	1.00	5339	Cedartown Realty	7/11/2011	6/1/2011
212486	1	CANCEL	001-2822-582-0000-000000-000-00-000	Small Boxes	1,269.32	1.00	8646	Reeves, Derek	7/20/2011	6/1/2011
212487	1	ENTRY FEE	013-3210-510-0000-000000-010-00-000	Small Wisteria Trays	225.00	1.00	9299	Carnesville Development	5/30/2011	6/15/2011
212488	1	0014774	013-3210-510-0000-000000-010-00-000	Small Maroon Rubber Bands	105.00	60.00	6186	Jackson Travel	7/9/2011	6/15/2011
212488	1	CANCEL	013-3210-510-0000-000000-010-00-000	Small Maroon Rubber Bands	555.00	60.00	8646	Reeves, Derek	1/30/2012	6/15/2011
212488	2	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Gray Pens	400.00	100.00	8646	Reeves, Derek	1/30/2012	6/15/2011
212490	1	0211810	001-1100-413-0000-000000-000-00-000	HEALTH SERVICES	1,000.00	1.00	8689	Berkeley Lake Development	8/18/2011	6/22/2011
212491	1	0015861	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	343.00	7.00	8876	Thalman Travel	7/7/2011	6/27/2011
212491	2	0015861	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	79.00	1.00	8876	Thalman Travel	7/7/2011	6/27/2011
212492	1	11-050101	300-4527-510-0000-000000-000-00-000	Large Pencils	65.00	1.00	303	Martin, Diane	5/14/2011	6/1/2011
212493	1	GEN1145	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	129.66	1.00	5486	Chatsworth Motor Services	6/14/2011	6/17/2011
212494	1	8336596-JN11	001-1100-512-0000-000000-000-00-000	Large Rubber Bands	61.62	1.00	9137	College Park Landscaping	6/19/2011	6/1/2011
212494	2	8336596-JN11	001-2421-443-0000-000000-101-00-000	Large Rubber Bands	110.00	1.00	9137	College Park Landscaping	6/19/2011	6/1/2011
212494	3	8336596-JN11	001-2421-443-0000-000000-101-00-000	Large Rubber Bands	110.00	1.00	9137	College Park Landscaping	6/19/2011	6/1/2011
212494	4	8336596-JN11	001-2421-443-0000-000000-200-00-000	Large Rubber Bands	110.00	1.00	9137	College Park Landscaping	6/19/2011	6/1/2011
212494	5	8336596-JN11	001-2421-443-0000-000000-300-00-000	Large Rubber Bands	110.00	1.00	9137	College Park Landscaping	6/19/2011	6/1/2011
212495	1	QUOTE 2783	401-3260-520-9911-000000-000-00-	Small Trays	150.00	1.00	9301	Dock	6/21/2011	6/23/2011

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			000					Junction Pro Services		
212496	1	05097313-00	401-3260-520-9911-000000-000-00-000	Violet Cooler	$ 389.00	1.00	317	Hoboken Furnishings	7/8/2011	6/23/2011
212497	1	0070685	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	239.94	6.00	9110	Carey, Dallas	6/30/2011	6/21/2011
212497	1	0070583	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,795.05	3.00	9110	Carey, Dallas	6/28/2011	6/21/2011
212497	1	0070582	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,801.95	3.00	9110	Carey, Dallas	6/30/2011	6/21/2011
212497	2	0070583	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,497.00	3.00	9110	Carey, Dallas	6/28/2011	6/21/2011
212497	3	0070583	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	180.00	1.00	9110	Carey, Dallas	6/28/2011	6/21/2011
212497	4	0070583	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	124.95	5.00	9110	Carey, Dallas	6/28/2011	6/21/2011
212498	1	0070579	401-3260-520-9911-000000-000-00-000	Small Carnation Uniforms	1,499.97	3.00	9110	Carey, Dallas	6/28/2011	6/21/2011
212498	1	0070584	401-3260-520-9911-000000-000-00-000	Brown Bowl	3,597.00	3.00	9110	Carey, Dallas	6/28/2011	6/21/2011
212498	2	0070579	401-3260-520-9911-000000-000-00-000	Wisteria Flashlight	24.99	1.00	9110	Carey, Dallas	6/28/2011	6/21/2011
212499	1	568846037001	001-1100-512-0000-000000-000-00-000	Medium Gray Tools	40.64	8.00	4787	Wrightsville Manufacturing	6/21/2011	6/22/2011
212499	2	568846037001	001-1100-512-0000-000000-000-00-000	Red Boxes	30.35	1.00	4787	Wrightsville Manufacturing	6/21/2011	6/22/2011
212499	3	568846037001	001-1100-512-0000-000000-000-00-000	Calendars	14.70	7.00	4787	Wrightsville Manufacturing	6/21/2011	6/22/2011
212499	4	568846037001	001-1100-512-0000-000000-000-00-000	Medium Black Paper	11.80	2.00	4787	Wrightsville Manufacturing	6/21/2011	6/22/2011
212499	5	568846037001	001-1100-512-0000-000000-000-00-000	Violet Frames	10.44	1.00	4787	Wrightsville Manufacturing	6/21/2011	6/22/2011
212499	6	568846037001	001-1100-512-0000-000000-000-00-000	Small Pens	10.44	1.00	4787	Wrightsville Manufacturing	6/21/2011	6/22/2011
212500	1	TRANS - LANGEND	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	398.68	1.00	9389	Berkeley Lake Furnishings	1/3/2012	6/17/2011
212500	1	PAR TRANS-HARRI	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	1.00	9306	Wallace, Jared	6/28/2011	6/17/2011
212500	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	1,201.98	1.00	8646	Reeves, Derek	6/28/2012	6/17/2011
212501	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,309.77	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	2	FAM MED	001-1110-241-0000-000000-101-04-	MEDICAL/HOSPITALIZATI	5,660.98	1.00	6972	Tarver	6/29/2011	6/17/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
212501	3 FAM MED		001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	$ 3,731.89	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	4 FAM MED		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	5 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	2,903.99	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	6 FAM MED		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	5,314.39	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	7 FAM MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,580.58	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	8 FAM MED		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	9.87	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	9 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,484.35	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	10 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	980.99	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	11 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	12 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,531.31	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	13 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,441.42	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	14 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,621.41	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	15 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,249.90	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	16 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	17 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,047.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	18 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	980.95	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	19 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,833.91	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	20 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,019.56	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	21 FAM MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	126.06	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	22 FAM MED		001-1190-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.03	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	23 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,654.45	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	24 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,711.87	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	25 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	867.71	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	26 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	257.25	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011

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212501	27 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,253.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	28 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	747.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	29 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	30 FAM MED		001-2213-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	894.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	31 FAM MED		001-2213-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	324.86	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	32 FAM MED		001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,070.57	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	33 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	34 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	35 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	36 FAM MED		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	37 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,169.36	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	38 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,283.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	39 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,743.33	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	40 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	41 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	42 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	43 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	44 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	45 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,988.44	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	46 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,482.66	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	47 FAM MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11,953.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	48 FAM MED		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	49 FAM MED		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	50 FAM MED		001-4128-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	189.85	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	51 FAM MED		001-4130-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	891.71	1.00	6972	Tarver	6/29/2011	6/17/2011

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			000	ON-CERT.				Insurance		
212501	52 FAM MED		001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	$ 598.96	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	53 FAM MED		001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	947.63	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	54 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	481.73	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	55 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	584.94	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	56 FAM MED		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	57 FAM MED		006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	58 FAM MED		504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212501	59 FAM MED		572-2413-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	210.98	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	1 SING MED		001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,187.49	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	2 SING MED		001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	946.27	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	3 SING MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,060.04	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	4 SING MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	456.45	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	5 SING MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	6 SING MED		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	384.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	7 SING MED		001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	8 SING MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	573.96	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	9 SING MED		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	10 SING MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,078.03	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	11 SING MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	593.42	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	12 SING MED		001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.04	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	13 SING MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3.80	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	14 SING MED		001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	15 SING MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	592.27	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	16 SING MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	34.53	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011

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212502	17	SING MED	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 301.56	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	18	SING MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,585.36	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	19	SING MED	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	4.65	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	20	SING MED	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	265.74	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	21	SING MED	001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.86	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	22	SING MED	001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	134.41	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	23	SING MED	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	461.66	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	24	SING MED	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	25	SING MED	001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	112.23	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	26	SING MED	001-2222-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	586.78	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	27	SING MED	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	294.51	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	28	SING MED	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	521.56	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	29	SING MED	001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	30	SING MED	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	427.62	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	31	SING MED	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	584.80	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	32	SING MED	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	168.45	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	33	SING MED	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	122.68	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	34	SING MED	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	473.39	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	35	SING MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,788.21	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	36	SING MED	001-4130-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	211.85	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	37	SING MED	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	136.94	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	38	SING MED	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	178.75	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	39	SING MED	001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	139.62	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	40	SING MED	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11.27	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	41	SING MED	504-1110-241-9911-000000-000-00-	MEDICAL/HOSPITALIZATI	596.07	1.00	6972	Tarver	6/29/2011	6/17/2011

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			000	ON-CERT.				Insurance		
212502	42 SING MED		504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,192.14	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	43 SING MED		572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	44 SING MED		572-2413-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	74.51	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212502	45 SING MED		590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	1 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	343.60	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	2 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	465.07	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	3 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	339.68	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	4 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	424.72	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	5 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	361.47	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	6 DENTAL		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	345.42	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	7 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	74.37	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	8 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	9 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	62.60	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	10 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	11 DENTAL		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	261.26	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	12 DENTAL		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	13 DENTAL		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	234.93	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	14 DENTAL		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	63.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	15 DENTAL		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	174.30	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	16 DENTAL		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	164.53	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	17 DENTAL		001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	18 DENTAL		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	93.69	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	19 DENTAL		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	236.00	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	20 DENTAL		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	146.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212503	21 DENTAL		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	22 DENTAL		001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	23 DENTAL		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	263.09	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	24 DENTAL		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	63.77	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	25 DENTAL		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	184.19	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	26 DENTAL		001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	357.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	27 DENTAL		001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	13.79	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	28 DENTAL		001-1190-243-0000-000000-000-00-000	DENTAL - CERT.	1.43	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	29 DENTAL		001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	225.29	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	30 DENTAL		001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	49.13	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	31 DENTAL		001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	434.57	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	32 DENTAL		001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	69.43	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	33 DENTAL		001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	71.58	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	34 DENTAL		001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	16.85	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	35 DENTAL		001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	21.90	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	36 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	36.30	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	37 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	36.30	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	38 DENTAL		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	81.46	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	39 DENTAL		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	123.78	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	40 DENTAL		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	41 DENTAL		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	42 DENTAL		001-2213-243-0000-000000-000-00-000	DENTAL - CERT.	78.93	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	43 DENTAL		001-2213-253-0000-000000-000-00-000	DENTAL - NONCERT.	21.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	44 DENTAL		001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	217.87	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	45 DENTAL		001-2222-253-0000-000000-200-00-	DENTAL - NONCERT.	48.56	1.00	6972	Tarver	6/29/2011	6/17/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212503	46	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 48.56	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	47	DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	76.23	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	48	DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	49	DENTAL	001-2290-243-0000-000000-000-00-000	DENTAL - CERT.	28.34	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	50	DENTAL	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	51	DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	123.99	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	52	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	84.98	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	53	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	83.41	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	54	DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	55	DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	178.31	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	56	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	69.67	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	57	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	58	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	59	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	192.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	60	DENTAL	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	27.45	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	61	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	62	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	19.99	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	63	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	64	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	65	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	194.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	66	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	368.49	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	67	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,068.32	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	68	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	69	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011

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212503	70	DENTAL	001-4128-243-0000-000000-000-00-000	DENTAL - CERT.	$ 12.34	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	71	DENTAL	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	92.47	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	72	DENTAL	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	23.97	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	73	DENTAL	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	38.93	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	74	DENTAL	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	22.31	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	75	DENTAL	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	90.73	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	76	DENTAL	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	22.75	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	77	DENTAL	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	31.31	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	78	DENTAL	001-4130-243-0000-000000-000-00-000	DENTAL - CERT.	57.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	79	DENTAL	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	13.23	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	80	DENTAL	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	19.51	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	81	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	82	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	83	DENTAL	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.84	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	84	DENTAL	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	85	DENTAL	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	86	DENTAL	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	87	DENTAL	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	88	DENTAL	572-2413-243-9911-000000-000-00-000	DENTAL - CERT.	25.85	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212503	89	DENTAL	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	1	;OGR V;S	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	19.06	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	2	;OGR V;S	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.11	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	3	;OGR V;S	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	14.69	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	4	;OGR V;S	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	18.37	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	5	;OGR V;S	001-1110-242-0000-000000-101-02-	LIFE - CERT.	15.63	1.00	6972	Tarver	6/29/2011	6/17/2011

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			000					Insurance		
212504	6	;OGR V;S	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	$ 14.94	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	7	;OGR V;S	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.22	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	8	;OGR V;S	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	9	;OGR V;S	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.70	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	10	;OGR V;S	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	11	;OGR V;S	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	11.30	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	12	;OGR V;S	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.43	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	13	;OGR V;S	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	10.16	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	14	;OGR V;S	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	15	;OGR V;S	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	11.74	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	16	;OGR V;S	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	7.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	17	;OGR V;S	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	18	;OGR V;S	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.05	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	19	;OGR V;S	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	13.26	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	20	;OGR V;S	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	6.34	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	21	;OGR V;S	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	22	;OGR V;S	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	23	;OGR V;S	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	11.38	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	24	;OGR V;S	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	2.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	25	;OGR V;S	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	7.97	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	26	;OGR V;S	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.47	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	27	;OGR V;S	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.60	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	28	;OGR V;S	001-1190-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	29	;OGR V;S	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.63	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212504	30	;OGR V;S	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	$ 9.74	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	31	;OGR V;S	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.12	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	32	;OGR V;S	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	18.80	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	33	;OGR V;S	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	3.63	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	34	;OGR V;S	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	7.44	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	35	;OGR V;S	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.74	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	36	;OGR V;S	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	0.95	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	37	;OGR V;S	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	38	;OGR V;S	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.57	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	39	;OGR V;S	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.52	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	40	;OGR V;S	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	5.35	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	41	;OGR V;S	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	42	;OGR V;S	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	43	;OGR V;S	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.76	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	44	;OGR V;S	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	45	;OGR V;S	001-2213-242-0000-000000-000-00-000	LIFE - CERT.	3.41	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	46	;OGR V;S	001-2213-252-0000-000000-000-00-000	LIFE - NONCERT.	0.91	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	47	;OGR V;S	001-1110-252-0000-000000-000-00-000	LIFE - NONCERT.	29.11	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	48	;OGR V;S	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	3.18	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	49	;OGR V;S	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	9.41	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	50	;OGR V;S	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	51	;OGR V;S	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	52	;OGR V;S	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	4.00	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	53	;OGR V;S	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	3.29	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	54	;OGR V;S	001-2240-252-0000-000000-000-00-	LIFE - NONCERT.	4.20	1.00	6972	Tarver	6/29/2011	6/17/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212504	55	;OGR V;S	001-2290-242-0000-000000-000-00-000	LIFE - CERT.	$ 1.23	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	56	;OGR V;S	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	57	;OGR V;S	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	5.87	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	58	;OGR V;S	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	3.68	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	59	;OGR V;S	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	3.61	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	60	;OGR V;S	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	61	;OGR V;S	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	7.71	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	62	;OGR V;S	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	7.21	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	63	;OGR V;S	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.32	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	64	;OGR V;S	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	65	;OGR V;S	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	8.32	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	66	;OGR V;S	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	1.19	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	67	;OGR V;S	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	16.50	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	68	;OGR V;S	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.86	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	69	;OGR V;S	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.99	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	70	;OGR V;S	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.37	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	71	;OGR V;S	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	10.58	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	72	;OGR V;S	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	16.28	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	73	;OGR V;S	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	50.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	74	;OGR V;S	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	75	;OGR V;S	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	76	;OGR V;S	001-4128-242-0000-000000-000-00-000	LIFE - CERT.	29.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	77	;OGR V;S	001-4130-242-0000-000000-000-00-000	LIFE - CERT.	4.00	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	78	;OGR V;S	001-4141-242-0000-000000-000-00-000	LIFE - CERT.	0.79	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212504	79	;OGR V;S	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	$ 2.18	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	80	;OGR V;S	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	1.68	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	81	;OGR V;S	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	0.96	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	82	;OGR V;S	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	3.92	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	83	;OGR V;S	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	0.98	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	84	;OGR V;S	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	1.36	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	85	;OGR V;S	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	2.48	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	86	;OGR V;S	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	29.24	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	87	;OGR V;S	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	29.51	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	88	;OGR V;S	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	89	;OGR V;S	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	90	;OGR V;S	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	1.02	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	91	;OGR V;S	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	28.75	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	92	;OGR V;S	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	93	;OGR V;S	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	94	;OGR V;S	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	95	;OGR V;S	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	96	;OGR V;S	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	97	;OGR V;S	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	98	;OGR V;S	572-2413-242-9911-000000-000-00-000	LIFE - CERT.	1.11	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212504	99	;OGR V;S	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	6/29/2011	6/17/2011
212507	1	0000102	001-1100-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,700.00	1.00	9304	Ayala, Janet	6/29/2011	6/21/2011
212508	1	CAMCORDERS	401-3260-520-9911-000000-000-00-000	Small Books	1,198.80	10.00	2959	Schneider, Rusty	6/30/2011	6/30/2011
212509	1	TOUCHPADS	401-3260-520-9911-000000-000-00-000	Medium Eraser	4,780.00	10.00	2959	Schneider, Rusty	6/30/2011	6/30/2011
212510	1	11-06102	001-1100-512-0000-000000-000-00-	Large Orange Boxes	1,776.00	1.00	303	Martin,	4/14/2011	6/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Diane		
212510	1	11-050104	001-1100-512-0000-000000-000-00-000	Large Orange Boxes	$ 344.90	1.00	303	Martin, Diane	4/14/2011	6/1/2011
212510	1	11-040101	001-1100-512-0000-000000-000-00-000	Large Orange Boxes	47.00	1.00	303	Martin, Diane	4/14/2011	6/1/2011
212510	1	CANCEL	001-1100-512-0000-000000-000-00-000	Large Orange Boxes	1,012.50	1.00	8646	Reeves, Derek	1/30/2012	6/1/2011
212510	1	568846256001	001-1100-512-0000-000000-000-00-000	Large Orange Boxes	1,199.60	1.00	4787	Wrightsville Manufacturing	6/21/2011	6/1/2011
212510	1	0038999	001-1100-512-0000-000000-000-00-000	Large Orange Boxes	70.00	1.00	8741	Mershon Textiles	6/30/2011	6/1/2011
212510	1	0038804	001-1100-512-0000-000000-000-00-000	Large Orange Boxes	50.00	1.00	8741	Mershon Textiles	6/15/2011	6/1/2011
212511	1	error	572-3260-410-9911-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	(5,659.50)	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212511	2	error	001-2150-111-0000-000000-000-00-000	REGULAR - CERT.	5,659.50	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212512	1	0745995	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	15,614.00	1.00	7967	Winokur Pro Services	10/19/2011	6/30/2011
212512	1	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	386.00	1.00	8646	Reeves, Derek	6/29/2012	6/30/2011
212512	2	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	524.00	1.00	8646	Reeves, Derek	6/29/2012	6/30/2011
212512	2	0745995	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,476.00	1.00	7967	Winokur Pro Services	10/19/2011	6/30/2011
212513	1	0745996	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	7,032.00	1.00	7967	Winokur Pro Services	10/19/2011	6/30/2011
212514	1	REGISTRATION	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	55.00	1.00	3886	Royston Travel	6/30/2011	6/30/2011
212516	1	JUNE 2011	300-4516-510-0000-000000-000-00-000	Medium Uniforms	44.28	1.00	79	Hogansville Signs	6/30/2011	6/1/2011
212517	1	0006224	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	67.00	1.00	173	Larson, Douglas	6/4/2011	6/1/2011
212517	1	0096181	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	485.00	1.00	3186	Joyner, Brian	6/6/2011	6/1/2011
212518	1	0596321	001-2840-573-0000-000000-000-00-000	Black Power Cords	191.16	1.00	9207	Gibson Industries	6/29/2011	6/1/2011
212518	1	0594872	001-2840-573-0000-000000-000-00-000	Black Power Cords	82.16	1.00	9207	Gibson Industries	6/9/2011	6/1/2011
212518	1	022-45332	001-2840-573-0000-000000-000-00-000	Black Power Cords	175.80	1.00	2706	Offerman Signs	6/14/2011	6/1/2011
212518	1	0595464	001-2840-573-0000-000000-000-00-000	Black Power Cords	206.05	1.00	9207	Gibson Industries	6/15/2011	6/1/2011
212518	1	022-45375	001-2840-573-0000-000000-000-00-000	Black Power Cords	74.86	1.00	2706	Offerman Signs	6/15/2011	6/1/2011
212518	1	02701807	001-2840-573-0000-000000-000-00-000	Black Power Cords	17.10	1.00	9419	Buford Development	6/30/2011	6/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212519	1	CANCEL	001-2822-580-0000-000000-000-00-000	Large Green Sticky Notes	$ 0.00	1.00	8646	Reeves, Derek	2/29/2012	6/1/2011
212519	1	JUNE - CARDINAL	001-2822-580-0000-000000-000-00-000	Large Green Sticky Notes	382.56	1.00	199	Dahlonega Office supplies	6/30/2011	6/1/2011
212519	1	JUNE - FLEETPRI	001-2822-580-0000-000000-000-00-000	Large Green Sticky Notes	764.87	1.00	227	Daisy Gymnasium	6/30/2011	6/1/2011
212519	1	JUNE - FORREST	001-2822-580-0000-000000-000-00-000	Large Green Sticky Notes	144.86	1.00	215	Wiggins, Molly	6/30/2011	6/1/2011
212550	1	CANCEL	001-1110-511-0000-120000-101-00-000	Pencils	16.05	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212550	1	1501562	001-1110-511-0000-120000-101-00-000	Pencils	33.95	1.00	641	Smyrna Engineering	9/28/2011	7/1/2011
212551	1	CANCEL	001-1237-511-0000-000000-000-00-000	Large Violet Poster Board	16.90	1.00	4787	Wrightsville Manufacturing	6/13/2011	4/27/2011
212551	2	CANCEL	001-1237-511-0000-000000-000-00-000	Medium Tan Uniforms	6.75	1.00	4787	Wrightsville Manufacturing	6/13/2011	4/27/2011
212551	3	CANCEL	001-1237-511-0000-000000-000-00-000	Small Tools	13.98	6.00	4787	Wrightsville Manufacturing	6/13/2011	4/27/2011
212551	4	CANCEL	001-1237-511-0000-000000-000-00-000	Gray Truck	9.98	2.00	4787	Wrightsville Manufacturing	6/13/2011	4/27/2011
212552	1	572691057001	001-1237-511-0000-000000-000-00-000	Medium Tan Truck	16.90	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212552	2	572691057001	001-1237-511-0000-000000-000-00-000	Large Plates	6.75	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212552	3	572691057001	001-1237-511-0000-000000-000-00-000	Medium Pencils	13.98	6.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212552	4	572691057001	001-1237-511-0000-000000-000-00-000	Large Green Power Cords	9.98	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212553	1	CANCEL	001-1120-511-0000-000000-200-05-000	Medium Red Plates	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212554	1	CANCEL	001-1120-511-0000-000000-200-05-000	Medium Monitor	3.63	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212554	2	CANCEL	001-1120-511-0000-000000-200-05-000	Large Flashlight	2.84	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212554	3	CANCEL	001-1120-511-0000-000000-200-05-000	Yellow Clamp	7.91	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212554	4	CANCEL	001-1120-511-0000-000000-200-05-000	Large Boxes	6.77	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212554	5	CANCEL	001-1120-511-0000-000000-200-05-000	Large Gray Headphones	$ 11.69	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212554	6	CANCEL	001-1120-511-0000-000000-200-05-000	Medium Gray Towels	4.00	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212554	7	CANCEL	001-1120-511-0000-000000-200-05-000	Medium Tan Calendars	9.45	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212554	8	CANCEL	001-1120-511-0000-000000-200-05-000	Pencil	0.60	4.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212555	1	646674722-01	001-2190-519-0000-000000-101-00-000	Candle	50.00	1.00	1060	Brewer, Derrick	9/21/2011	7/1/2011
212556	1	572692055001	001-1120-511-0000-000000-200-05-000	Red Cups	2.84	1.00	4787	Wrightsville Manufacturing	7/28/2011	7/1/2011
212556	1	572691335001	001-1120-511-0000-000000-200-05-000	Medium Wisteria Trays	3.63	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212556	1	572691925001	001-1120-511-0000-000000-200-05-000	Small Orange Markers	7.91	1.00	4787	Wrightsville Manufacturing	7/29/2011	7/1/2011
212556	2	572691335001	001-1120-511-0000-000000-200-05-000	Large Clamp	6.77	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212556	3	572691335001	001-1120-511-0000-000000-200-05-000	Small Phone	11.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212556	4	572691335001	001-1120-511-0000-000000-200-05-000	Large Maroon Boards	4.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212556	5	572691335001	001-1120-511-0000-000000-200-05-000	Large Gray Lamps	9.45	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212556	6	572691335001	001-1120-511-0000-000000-200-05-000	Large Maroon Stove	0.60	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212556	7	572691335001	001-1120-511-0000-000000-200-05-000	Yellow Flashlight	0.10	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212556	8	572691335001	001-1120-511-0000-000000-200-05-000	Medium Drill Press	2.97	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212557	1	572691722001	001-1120-511-0000-000000-200-05-000	Orchid Widgets	9.88	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212557	2	572691722001	001-1120-511-0000-000000-200-05-000	Large Orchid Truck	11.36	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212557	3	572691722	001-1120-511-0000-000000-200-05-	Large Orange Towels	8.63	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212557	4	5726917220 01	001-1120-511-0000-000000-200-05-000	Lime Boards	$ 5.23	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212557	5	5726917220 01	001-1120-511-0000-000000-200-05-000	Medium Pots	1.42	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212557	6	5726917220 01	001-1120-511-0000-000000-200-05-000	Small Cups	7.64	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212557	7	5726917220 01	001-1120-511-0000-000000-200-05-000	Red Clock	10.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212558	1	5726924370 01	001-1120-511-0000-000000-200-05-000	Large Red Truck	16.09	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212558	2	5726924370 01	001-1120-511-0000-000000-200-05-000	Boards	8.65	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212558	3	5726924370 01	001-1120-511-0000-000000-200-05-000	Large Red Pencils	8.08	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212558	4	5726924370 01	001-1120-511-0000-000000-200-05-000	Violet Flowers	7.45	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212558	5	5726924370 01	001-1120-511-0000-000000-200-05-000	Large Blue Truck	5.00	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212558	6	5726924370 01	001-1120-511-0000-000000-200-05-000	Medium Blue Rubber Duck	1.59	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212558	7	5726924370 01	001-1120-511-0000-000000-200-05-000	Medium Flowers	4.95	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212559	1	5726927600 01	001-1110-511-0000-000000-101-04-000	Large Violet Cooler	0.40	8.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212559	2	5726927600 01	001-1110-511-0000-000000-101-04-000	Small Maroon Trays	0.45	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212559	3	5726927600 01	001-1110-511-0000-000000-101-04-000	Violet Cups	5.75	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212559	4	5726927600 01	001-1110-511-0000-000000-101-04-000	Large Gray Pencil	14.96	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212559	5	5726927600 01	001-1110-511-0000-000000-101-04-000	Small Pots	11.71	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212559	6	5726927600	001-1110-511-0000-000000-101-04-	Small Carnation Desk	2.99	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212559	7	5726927600 01	001-1110-511-0000-000000-101-04-000	Orange Trays	$ 12.09	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212559	8	5726927600 01	001-1110-511-0000-000000-101-04-000	Medium Rug	0.24	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212560	1	5726933470 02	001-1110-511-0000-000000-101-04-000	Small Maroon Drill Press	4.38	11.00	4787	Wrightsville Manufacturing	8/18/2011	7/1/2011
212560	1	5726933470 01	001-1110-511-0000-000000-101-04-000	Small Maroon Drill Press	11.68	11.00	4787	Wrightsville Manufacturing	8/29/2011	7/1/2011
212560	1	5726933460 01	001-1110-511-0000-000000-101-04-000	Medium Wisteria Pots	6.66	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212560	2	5726933460 01	001-1110-511-0000-000000-101-04-000	Small Lime Pencils	25.05	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212560	3	5726933460 01	001-1110-511-0000-000000-101-04-000	Black Towels	5.15	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212560	4	5726933460 01	001-1110-511-0000-000000-101-04-000	Small Maroon Flowers	0.36	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212561	1	5726942420 01	001-1110-511-0000-000000-101-04-000	Small Tan Sticky Notes	8.94	6.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212561	1	CANCEL	001-1110-511-0000-000000-101-04-000	Medium Rubber Bands	8.76	2.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212561	2	5726942420 01	001-1110-511-0000-000000-101-04-000	Large Red Pencil	6.17	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212561	3	5726942420 01	001-1110-511-0000-000000-101-04-000	Medium Yellow Pencils	4.14	6.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212561	4	5726942420 01	001-1110-511-0000-000000-101-04-000	Medium Eraser	10.62	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212561	5	5726942420 01	001-1110-511-0000-000000-101-04-000	Large Truck	3.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212561	6	5726942420 01	001-1110-511-0000-000000-101-04-000	Large Carnation Computer	3.81	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212561	7	5726942420 01	001-1110-511-0000-000000-101-04-000	Small Orange Pencil	4.68	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212562	1	CANCEL	001-1110-511-0000-000000-101-04-	Large Red Headphones	1.81	1.00	4787	Wrightsville	7/18/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Manufacturing		
212562	2	CANCEL	001-1110-511-0000-000000-101-04-000	Magenta Bowl	$ 6.78	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212562	3	CANCEL	001-1110-511-0000-000000-101-04-000	Orchid Sticky Notes	0.10	2.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212562	4	CANCEL	001-1110-511-0000-000000-101-04-000	Towels	8.78	2.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212562	5	CANCEL	001-1110-511-0000-000000-101-04-000	Trays	10.49	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212562	6	CANCEL	001-1110-511-0000-000000-101-04-000	Magenta Stove	11.58	2.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212562	7	CANCEL	001-1110-511-0000-000000-101-04-000	Large Yellow Appliances	2.66	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212562	8	CANCEL	001-1110-511-0000-000000-101-04-000	Medium Gray Flashlight	1.64	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212563	1	572694687001	001-1110-511-0000-000000-101-04-000	Medium Black Cups	6.92	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212563	1	572694686001	001-1110-511-0000-000000-101-04-000	Blue Candle	5.04	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212563	1	CANCEL	001-1110-511-0000-000000-101-04-000	Medium Black Cups	0.00	1.00	4787	Wrightsville Manufacturing	11/16/2011	7/1/2011
212563	1	577289195001	001-1110-511-0000-000000-101-04-000	Medium Black Cups	(6.92)	1.00	4787	Wrightsville Manufacturing	10/8/2011	7/1/2011
212563	1	577289196001	001-1110-511-0000-000000-101-04-000	Medium Black Cups	6.92	1.00	4787	Wrightsville Manufacturing	8/31/2011	7/1/2011
212563	2	572694686001	001-1110-511-0000-000000-101-04-000	Maroon Boards	11.31	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212563	3	572694686001	001-1110-511-0000-000000-101-04-000	Large Rug	7.88	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212563	4	572694686001	001-1110-511-0000-000000-101-04-000	Violet Cups	3.89	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212563	5	572694686001	001-1110-511-0000-000000-101-04-000	Medium Pens	11.25	25.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212563	6	572694686	001-1110-511-0000-000000-101-04-	Large Gray Phone	2.72	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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		01	000					Manufacturing		
212564	1	5726949600 01	001-1110-511-0000-000000-101-04-000	Medium Stove	$ 1.81	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	2	5726949600 01	001-1110-511-0000-000000-101-04-000	Candle	6.78	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	3	5726949600 01	001-1110-511-0000-000000-101-04-000	Small Candle	0.10	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	4	5726949600 01	001-1110-511-0000-000000-101-04-000	Medium Magenta Drill Press	8.78	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	5	5726949600 01	001-1110-511-0000-000000-101-04-000	Large Orange Truck	10.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	6	5726949600 01	001-1110-511-0000-000000-101-04-000	Medium Yellow Sticky Notes	11.58	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	7	5726949600 01	001-1110-511-0000-000000-101-04-000	Large Mango Flowers	2.66	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	8	5726949600 01	001-1110-511-0000-000000-101-04-000	Medium Violet Rubber Bands	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	9	5726949600 01	001-1110-511-0000-000000-101-04-000	Small Cups	2.25	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212564	10	5726949600 01	001-1110-511-0000-000000-101-04-000	Small Cups	3.70	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212565	1	5726952690 01	001-1237-511-0000-000000-000-00-000	Medium Truck	35.84	16.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212565	2	5726952690 01	001-1237-511-0000-000000-000-00-000	Large Headphones	4.90	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212565	3	5726952690 01	001-1237-511-0000-000000-000-00-000	Gray Paper	9.21	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212566	1	5726958430 01	431-1210-510-9912-000000-000-00-000	Small Yellow Frames	4.88	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212566	1	5726958420 01	431-1210-510-9912-000000-000-00-000	Violet Cups	1.25	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212566	2	5726958420 01	431-1210-510-9912-000000-000-00-000	Carnation Clock	3.98	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212566	3	5726958420	431-1210-510-9912-000000-000-00-	Books	13.69	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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		01	000					Manufacturing		
212566	4	5726958420 01	431-1210-510-9912-000000-000-00-000	Violet Poster Board	$ 13.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212566	5	5726958420 01	431-1210-510-9912-000000-000-00-000	Flowers	6.78	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212566	6	5726958420 01	431-1210-510-9912-000000-000-00-000	Large Violet Truck	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212566	7	5726958420 01	431-1210-510-9912-000000-000-00-000	Medium Rug	3.84	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212567	1	CANCEL	001-1110-511-0000-080000-101-00-000	Truck	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212568	1	5726975130 01	572-1270-511-9912-000000-000-00-000	Brown Cups	8.83	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212568	1	5726975140 01	572-1270-511-9912-000000-000-00-000	Poster Board	4.55	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212568	1	CANCEL	572-1270-511-9912-000000-000-00-000	Small Clamp	2.07	1.00	4787	Wrightsville Manufacturing	1/31/2012	7/1/2011
212568	2	5726975130 01	572-1270-511-9912-000000-000-00-000	Violet Cooler	8.08	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212568	3	5726975130 01	572-1270-511-9912-000000-000-00-000	Boxes	0.10	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212568	4	5726975130 01	572-1270-511-9912-000000-000-00-000	Small Flashlight	5.08	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212568	5	5726975130 01	572-1270-511-9912-000000-000-00-000	Small Pink Clamp	5.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212568	6	5726975130 01	572-1270-511-9912-000000-000-00-000	Small Computer	14.67	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212568	7	5726975130 01	572-1270-511-9912-000000-000-00-000	Medium Brown Flowers	2.90	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212569	1	5726992010 01	001-1110-511-0000-000000-101-03-000	Medium Red Widgets	9.98	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212569	2	5726992010 01	001-1110-511-0000-000000-101-03-000	Large Markers	4.74	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212569	3	5726992010 01	001-1110-511-0000-000000-101-03-000	Lamps	3.15	3.00	4787	Wrightsville Manufacturi	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
212569	4	5726992010 01	001-1110-511-0000-000000-101-03-000	Small Brown Poster Board	$ 0.99	11.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212569	5	5726992010 01	001-1110-511-0000-000000-101-03-000	Medium Orange Rug	10.08	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212569	6	5726992010 01	001-1110-511-0000-000000-101-03-000	Medium Pink Lamps	21.11	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212570	1	CANCEL	001-1110-511-0000-000000-101-03-000	Medium Rug	13.85	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212570	1	5727002570 01	001-1110-511-0000-000000-101-03-000	Small Flashlight	7.33	1.00	4787	Wrightsville Manufacturing	8/1/2011	7/1/2011
212570	1	5727002580 01	001-1110-511-0000-000000-101-03-000	Large Cups	6.42	1.00	4787	Wrightsville Manufacturing	8/2/2011	7/1/2011
212570	1	5727002560 01	001-1110-511-0000-000000-101-03-000	Medium Desk	4.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212570	2	5727002570 01	001-1110-511-0000-000000-101-03-000	Medium Truck	7.33	1.00	4787	Wrightsville Manufacturing	8/1/2011	7/1/2011
212570	2	5727002560 01	001-1110-511-0000-000000-101-03-000	Medium Headphones	2.98	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212570	3	5727002560 01	001-1110-511-0000-000000-101-03-000	Medium Orange Paper	2.98	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212570	4	5727002560 01	001-1110-511-0000-000000-101-03-000	Widgets	1.15	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212570	5	5727002560 01	001-1110-511-0000-000000-101-03-000	Brown Towels	2.79	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212570	6	5727002560 01	001-1110-511-0000-000000-101-03-000	Small Pencils	0.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212570	7	5727002560 01	001-1110-511-0000-000000-101-03-000	Red Headphones	0.18	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	1	5727006030 01	001-1110-511-0000-000000-101-03-000	Bags	6.57	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	1	5727006020 01	001-1110-511-0000-000000-101-03-000	Phone	2.84	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	2	5727006020 01	001-1110-511-0000-000000-101-03-000	Markers	1.64	1.00	4787	Wrightsville Manufacturi	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
212571	2	5727006030 01	001-1110-511-0000-000000-101-03-000	Small Pots	$ 8.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	3	5727006020 01	001-1110-511-0000-000000-101-03-000	Green Towels	1.98	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	4	5727006020 01	001-1110-511-0000-000000-101-03-000	Large Yellow Pots	6.78	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	5	5727006020 01	001-1110-511-0000-000000-101-03-000	Brown Tools	4.00	8.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	6	5727006020 01	001-1110-511-0000-000000-101-03-000	Small Wisteria Pens	5.44	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	7	5727006020 01	001-1110-511-0000-000000-101-03-000	Medium Wisteria Monitor	11.47	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212571	8	5727006020 01	001-1110-511-0000-000000-101-03-000	Mango Paper	1.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	1	5727021340 01	001-1110-511-0000-000000-101-03-000	Small Frames	6.51	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	2	5727021340 01	001-1110-511-0000-000000-101-03-000	Calendars	1.13	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	3	5727021340 01	001-1110-511-0000-000000-101-03-000	Small Red Towels	1.59	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	4	5727021340 01	001-1110-511-0000-000000-101-03-000	Medium Plates	5.95	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	5	5727021340 01	001-1110-511-0000-000000-101-03-000	Small Books	3.50	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	6	5727021340 01	001-1110-511-0000-000000-101-03-000	Medium Yellow Headphones	2.00	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	7	5727021340 01	001-1110-511-0000-000000-101-03-000	Mango Books	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	8	5727021340 01	001-1110-511-0000-000000-101-03-000	Large Wisteria Widgets	10.53	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	9	5727021340 01	001-1110-511-0000-000000-101-03-000	Small Carnation Bowl	5.37	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212572	10	5727021340 01	001-1110-511-0000-000000-101-03-000	Medium Candle	3.29	1.00	4787	Wrightsville Manufacturi	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
212572	11	5727021340 01	001-1110-511-0000-000000-101-03-000	Large Violet Paper	$ 8.28	36.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212573	1	5727024380 01	001-1110-511-0000-000000-101-03-000	Small Yellow Desk	15.40	2.00	4787	Wrightsville Manufacturing	7/28/2011	7/1/2011
212573	1	5727024370 01	001-1110-511-0000-000000-101-03-000	Large Orange Headphones	3.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212573	2	5727024370 01	001-1110-511-0000-000000-101-03-000	Medium Violet Poster Board	3.55	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212573	3	5727024370 01	001-1110-511-0000-000000-101-03-000	Large Markers	8.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212573	4	5727024370 01	001-1110-511-0000-000000-101-03-000	Medium Lamps	2.42	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212573	5	5727024370 01	001-1110-511-0000-000000-101-03-000	Small Sticky Notes	10.08	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212573	6	5727024370 01	001-1110-511-0000-000000-101-03-000	Cooler	6.62	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212573	7	5727024370 01	001-1110-511-0000-000000-101-03-000	Large Orange Clock	1.38	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212574	1	5727027470 01	001-2421-512-0000-000000-101-00-000	Cooler	1.52	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212574	2	5727027470 01	001-2421-512-0000-000000-101-00-000	Lime Trays	5.88	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212574	3	5727027470 01	001-2421-512-0000-000000-101-00-000	Mango Pens	21.46	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212574	4	5727027470 01	001-2421-512-0000-000000-101-00-000	Violet Cups	13.04	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212574	5	5727027470 01	001-2421-512-0000-000000-101-00-000	Red Power Cords	8.48	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212574	6	5727027470 01	001-2421-512-0000-000000-101-00-000	Medium Sticky Notes	0.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212575	1	5727032280 01	001-2421-512-0000-000000-101-00-000	Yellow Drill Press	3.71	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212575	1	5727032270 01	001-2421-512-0000-000000-101-00-000	Large Red Candle	10.34	1.00	4787	Wrightsville Manufacturi	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
212575	2	5727032270 01	001-2421-512-0000-000000-101-00-000	Large Blue Desk	$ 12.27	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212575	3	5727032270 01	001-2421-512-0000-000000-101-00-000	Large Boxes	2.93	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212575	4	5727032270 01	001-2421-512-0000-000000-101-00-000	Medium Lime Drill Press	3.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212575	5	5727032270 01	001-2421-512-0000-000000-101-00-000	Small Red Boxes	3.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212575	6	5727032270 01	001-2421-512-0000-000000-101-00-000	Power Cords	13.74	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212576	1	CANCEL	001-2134-514-0000-000000-000-00-000	Medium Headphones	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212577	1	5727035450 01	001-2150-511-0000-000000-000-00-000	Large Tan Pots	7.88	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212577	1	5727035450 02	001-2150-511-0000-000000-000-00-000	Small Pens	14.99	1.00	4787	Wrightsville Manufacturing	8/18/2011	7/1/2011
212577	1	5727035460 01	001-2150-511-0000-000000-000-00-000	Medium Orchid Calendars	12.42	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212577	2	5727035450 01	001-2150-511-0000-000000-000-00-000	Medium Magenta Flowers	2.75	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212577	3	5727035450 01	001-2150-511-0000-000000-000-00-000	Small Towels	3.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212577	4	5727035450 01	001-2150-511-0000-000000-000-00-000	Medium Computer	2.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212577	5	5727035450 01	001-2150-511-0000-000000-000-00-000	Small Paper	6.04	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212579	1	CANCEL	001-1110-511-0000-000000-101-14-000	Violet Cooler	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212580	1	CANCEL	001-1110-511-0000-000000-101-14-000	Large Green Truck	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212581	1	CANCEL	001-1110-511-0000-000000-101-14-000	Small Mango Truck	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212582	1	CANCEL	001-1110-511-0000-000000-101-01-000	Small Clamp	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212583	1	START-UP	001-1110-511-0000-000000-101-01-000	Tan Rubber Bands	50.00	1.00	10508	Louisville Services	5/23/2012	7/1/2011
212584	1	CANCEL	001-1110-511-0000-000000-101-01-	Large Trays	50.00	1.00	8646	Reeves,	6/28/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
212585	1	CANCEL	001-1110-511-0000-000000-101-02-000	Mango Headphones	$ 50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212586	1	SUPPLIES-BOLYAR	001-1110-511-0000-000000-101-02-000	Small Yellow Pots	50.00	1.00	10391	Graham Engineering	8/17/2011	7/1/2011
212587	1	CANCEL	001-2421-512-0000-000000-101-00-000	Flashlight	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212588	1	CANCEL	001-2421-512-0000-000000-101-00-000	Frames	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212589	1	CANCEL	001-2421-512-0000-000000-101-00-000	Widgets	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212590	1	CANCEL	572-1270-511-9912-000000-000-00-000	Large Blue Poster Board	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212591	1	CANCEL	001-2122-511-0000-000000-101-00-000	Blue Paper	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212592	1	SUPPLIES	572-1270-511-9912-000000-000-00-000	Medium Chair	50.00	1.00	10445	Colesburg Textiles	10/27/2011	7/1/2011
212593	1	CANCEL	001-1110-511-0000-080000-101-00-000	Towels	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212594	1	572704040001	001-1237-511-0000-000000-000-00-000	Mango Frames	7.06	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212594	1	572704041001	001-1237-511-0000-000000-000-00-000	Small Wisteria Candle	1.39	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212594	1	577728403001	001-1237-511-0000-000000-000-00-000	Small Wisteria Candle	2.78	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212594	1	572704042001	001-1237-511-0000-000000-000-00-000	Medium Tools	9.99	1.00	4787	Wrightsville Manufacturing	7/29/2011	7/1/2011
212594	1	572704043001	001-1237-511-0000-000000-000-00-000	Medium Orchid Monitor	5.20	1.00	4787	Wrightsville Manufacturing	8/2/2011	7/1/2011
212594	1	577728402001	001-1237-511-0000-000000-000-00-000	Mango Frames	(2.78)	2.00	4787	Wrightsville Manufacturing	10/14/2011	7/1/2011
212594	2	572704041001	001-1237-511-0000-000000-000-00-000	Large Orchid Poster Board	1.39	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212594	2	572704040001	001-1237-511-0000-000000-000-00-000	Medium Maroon Monitor	3.29	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212594	3	572704040001	001-1237-511-0000-000000-000-00-000	Large Violet Pens	5.40	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212594	4	572704040001	001-1237-511-0000-000000-000-00-000	Large Black Appliances	6.92	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212594	5	572704040	001-1237-511-0000-000000-000-00-	Violet Sticky Notes	5.24	2.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212594	6	5727040400 01	001-1237-511-0000-000000-000-00-000	Cups	$ 3.89	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	1	5727047210 01	001-1110-511-0000-120000-101-00-000	Small Rug	2.62	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	2	5727047210 01	001-1110-511-0000-120000-101-00-000	Small Orchid Phone	2.17	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	3	5727047210 01	001-1110-511-0000-120000-101-00-000	Large Pink Cooler	2.84	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	4	5727047210 01	001-1110-511-0000-120000-101-00-000	Small Yellow Candle	3.11	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	5	5727047210 01	001-1110-511-0000-120000-101-00-000	Large Orchid Calendars	0.15	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	6	5727047210 01	001-1110-511-0000-120000-101-00-000	Boards	0.05	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	7	5727047210 01	001-1110-511-0000-120000-101-00-000	Medium Lime Cooler	2.32	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	8	5727047210 01	001-1110-511-0000-120000-101-00-000	Mower	4.47	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	9	5727047210 01	001-1110-511-0000-120000-101-00-000	Towels	11.36	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	10	5727047210 01	001-1110-511-0000-120000-101-00-000	Orange Phone	20.48	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	11	5727047210 01	001-1110-511-0000-120000-101-00-000	Orange Boxes	0.87	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212595	12	5727047210 01	001-1110-511-0000-120000-101-00-000	Large Magenta Desk	0.24	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212596	1	5727049790 01	001-2190-519-0000-000000-101-00-000	Medium Calendars	5.68	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212596	2	5727049790 01	001-2190-519-0000-000000-101-00-000	Small Green Bags	5.26	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212596	3	5727049790 01	001-2190-519-0000-000000-101-00-000	Bowl	10.06	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212596	4	5727049790	001-2190-519-0000-000000-101-00-	Pencil	2.84	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212596	5	5727049790 01	001-2190-519-0000-000000-101-00-000	Small Black Boards	$ 14.08	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	1	5727053630 01	001-1110-511-0000-000000-101-02-000	Large Green Candle	4.13	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	1	5727053640 01	001-1110-511-0000-000000-101-02-000	Small Tan Frames	2.25	1.00	4787	Wrightsville Manufacturing	8/5/2011	7/1/2011
212597	1	5727053620 01	001-1110-511-0000-000000-101-02-000	Small Frames	0.48	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	2	5727053620 01	001-1110-511-0000-000000-101-02-000	Violet Headphones	0.30	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	3	5727053620 01	001-1110-511-0000-000000-101-02-000	Medium Violet Truck	1.48	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	4	5727053620 01	001-1110-511-0000-000000-101-02-000	Medium Drill Press	1.82	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	5	5727053620 01	001-1110-511-0000-000000-101-02-000	Medium Boards	11.54	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	6	5727053620 01	001-1110-511-0000-000000-101-02-000	Trays	4.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	7	5727053620 01	001-1110-511-0000-000000-101-02-000	Large Books	6.54	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212597	8	5727053620 01	001-1110-511-0000-000000-101-02-000	Brown Mower	16.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212598	1	5727056170 01	001-1110-511-0000-000000-101-02-000	Flashlight	0.40	8.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212598	1	5727705618 001	001-1110-511-0000-000000-101-02-000	Blue Rubber Bands	2.99	1.00	4787	Wrightsville Manufacturing	7/8/2011	7/1/2011
212598	2	5727056170 01	001-1110-511-0000-000000-101-02-000	Small Poster Board	2.53	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212598	3	5727056170 01	001-1110-511-0000-000000-101-02-000	Medium Gray Rug	5.15	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212598	4	5727056170 01	001-1110-511-0000-000000-101-02-000	Cooler	2.33	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212598	5	5727056170	001-1110-511-0000-000000-101-02-	Black Chair	15.20	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212598	6	5727056170 01	001-1110-511-0000-000000-101-02-000	Pens	$ 6.89	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212598	7	5727056170 01	001-1110-511-0000-000000-101-02-000	Frames	13.50	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212599	1	5727060030 01	001-1110-511-0000-000000-101-02-000	Maroon Phone	8.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212599	2	5727060030 01	001-1110-511-0000-000000-101-02-000	Large Red Chair	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212599	3	5727060030 01	001-1110-511-0000-000000-101-02-000	Small Calendars	14.67	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212599	4	5727060030 01	001-1110-511-0000-000000-101-02-000	Medium Pens	4.95	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212599	5	5727060030 01	001-1110-511-0000-000000-101-02-000	Yellow Calendars	3.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212599	6	5727060030 01	001-1110-511-0000-000000-101-02-000	Flowers	2.88	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212599	7	5727060030 01	001-1110-511-0000-000000-101-02-000	Headphones	13.86	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212600	1	5727062800 01	001-1110-511-0000-000000-101-01-000	Large Red Appliances	0.79	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212600	1	5727062810 01	001-1110-511-0000-000000-101-01-000	Small Yellow Tools	5.63	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212600	2	5727062800 01	001-1110-511-0000-000000-101-01-000	Small Violet Markers	10.00	20.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212600	2	5727062810 01	001-1110-511-0000-000000-101-01-000	Large Drill Press	14.67	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212600	3	5727062800 01	001-1110-511-0000-000000-101-01-000	Large Desk	5.64	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212600	4	5727062800 01	001-1110-511-0000-000000-101-01-000	Medium Mower	13.01	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	1	5727066730 01	001-1110-511-0000-000000-101-01-000	Small Orange Lamps	4.18	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	2	5727066730	001-1110-511-0000-000000-101-01-	Black Cups	9.18	102.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212601	3	5727066730 01	001-1110-511-0000-000000-101-01-000	Large Red Desk	$ 14.96	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	4	5727066730 01	001-1110-511-0000-000000-101-01-000	Large Monitor	3.30	10.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	5	5727066730 01	001-1110-511-0000-000000-101-01-000	Appliances	1.48	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	6	5727066730 01	001-1110-511-0000-000000-101-01-000	Pencil	2.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	7	5727066730 01	001-1110-511-0000-000000-101-01-000	Medium Maroon Trays	3.60	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	8	5727066730 01	001-1110-511-0000-000000-101-01-000	Small Wisteria Eraser	2.83	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	9	5727066730 01	001-1110-511-0000-000000-101-01-000	Small Tools	3.76	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212601	10	5727066730 01	001-1110-511-0000-000000-101-01-000	Medium Clamp	4.19	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	1	5727071040 01	001-1110-511-0000-000000-101-02-000	Paper	4.95	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	2	5727071040 01	001-1110-511-0000-000000-101-02-000	Small Orange Pens	11.82	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	3	5727071040 01	001-1110-511-0000-000000-101-02-000	Small Carnation Truck	2.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	4	5727071040 01	001-1110-511-0000-000000-101-02-000	Small Mango Rug	10.19	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	5	5727071040 01	001-1110-511-0000-000000-101-02-000	Small Wisteria Uniforms	13.01	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	6	5727071040 01	001-1110-511-0000-000000-101-02-000	Large Magenta Candle	3.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	7	5727071040 01	001-1110-511-0000-000000-101-02-000	Pens	0.25	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212602	8	5727071040 01	001-1110-511-0000-000000-101-02-000	Large Boxes	3.50	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212603	1	5727075190	001-1110-511-0000-000000-101-14-	Small Boxes	18.72	9.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212603	2	5727075190 01	001-1110-511-0000-000000-101-14-000	Medium Bags	$ 13.74	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212603	3	5727075190 01	001-1110-511-0000-000000-101-14-000	Medium Green Chair	0.96	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212603	4	5727075190 01	001-1110-511-0000-000000-101-14-000	Large Orchid Stove	1.50	10.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212603	5	5727075190 01	001-1110-511-0000-000000-101-14-000	Medium Rubber Bands	9.05	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212603	6	5727075190 01	001-1110-511-0000-000000-101-14-000	Small Maroon Clock	5.56	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	1	5727079780 01	001-1120-511-0000-150000-200-00-000	Markers	3.53	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	2	5727079780 01	001-1120-511-0000-150000-200-00-000	Large Gray Calendars	3.13	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	3	5727079780 01	001-1120-511-0000-150000-200-00-000	Small Green Eraser	11.36	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	4	5727079780 01	001-1120-511-0000-150000-200-00-000	Gray Paper	1.59	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	5	5727079780 01	001-1120-511-0000-150000-200-00-000	Small Trays	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	6	5727079780 01	001-1120-511-0000-150000-200-00-000	Small Sticky Notes	2.81	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	7	5727079780 01	001-1120-511-0000-150000-200-00-000	Small Orchid Tools	7.48	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	8	5727079780 01	001-1120-511-0000-150000-200-00-000	Carnation Rubber Duck	5.13	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	9	5727079780 01	001-1120-511-0000-150000-200-00-000	Medium Appliances	8.21	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212604	10	5727079780 01	001-1120-511-0000-150000-200-00-000	Large Pencil	4.60	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212605	1	CANCEL	001-2421-512-0000-000000-200-00-000	Large Desk	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212606	1	5832892570 01	001-2421-512-0000-000000-200-00-000	Black Uniforms	51.59	1.00	4787	Wrightsville Manufacturi	10/18/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
212606	1	ANDERSON S	001-2421-512-0000-000000-200-00-000	Black Uniforms	$ 15.99	1.00	10554	Cote, Phyllis	10/25/2011	7/1/2011
212606	1	CANCEL	001-2421-512-0000-000000-200-00-000	Black Uniforms	20.86	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212606	1	583599602001	001-2421-512-0000-000000-200-00-000	Black Uniforms	(51.59)	1.00	4787	Wrightsville Manufacturing	10/28/2011	7/1/2011
212606	1	584121831001	001-2421-512-0000-000000-200-00-000	Black Uniforms	30.73	1.00	4787	Wrightsville Manufacturing	10/25/2011	7/1/2011
212607	1	572708387001	001-1120-511-0000-020000-200-00-000	Medium Maroon Paper	4.74	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	2	572708387001	001-1120-511-0000-020000-200-00-000	Large Maroon Pots	2.84	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	3	572708387001	001-1120-511-0000-020000-200-00-000	Small Blue Clamp	2.66	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	4	572708387001	001-1120-511-0000-020000-200-00-000	Small Tan Poster Board	0.98	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	5	572708387001	001-1120-511-0000-020000-200-00-000	Small Maroon Pencil	4.80	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	6	572708387001	001-1120-511-0000-020000-200-00-000	Medium Clock	1.00	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	7	572708387001	001-1120-511-0000-020000-200-00-000	Medium Brown Rug	4.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	8	572708387001	001-1120-511-0000-020000-200-00-000	Medium Lamps	21.11	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	9	572708387001	001-1120-511-0000-020000-200-00-000	Desk	2.34	6.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	10	572708387001	001-1120-511-0000-020000-200-00-000	Large Maroon Flowers	3.96	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	11	572708387001	001-1120-511-0000-020000-200-00-000	Small Towels	0.48	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212607	12	572708387001	001-1120-511-0000-020000-200-00-000	Large Blue Frames	0.19	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	1	572710811001	001-1120-511-0000-110000-200-00-000	Medium Orchid Lamps	9.38	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212608	1	576345649001	001-1120-511-0000-110000-200-00-000	Medium Orchid Lamps	$ 9.38	2.00	4787	Wrightsville Manufacturing	8/24/2011	7/1/2011
212608	1	572710809001	001-1120-511-0000-110000-200-00-000	Medium Red Rug	11.36	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	1	576345648001	001-1120-511-0000-110000-200-00-000	Medium Orchid Lamps	(9.38)	2.00	4787	Wrightsville Manufacturing	8/23/2011	7/1/2011
212608	2	572710809001	001-1120-511-0000-110000-200-00-000	Medium Red Phone	1.92	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	3	572710809001	001-1120-511-0000-110000-200-00-000	Large Drill Press	1.92	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	4	572710809001	001-1120-511-0000-110000-200-00-000	Small Black Tools	3.03	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	5	572710809001	001-1120-511-0000-110000-200-00-000	Small Frames	5.08	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	6	572710809001	001-1120-511-0000-110000-200-00-000	Tan Truck	8.80	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	7	572710809001	001-1120-511-0000-110000-200-00-000	Poster Board	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	8	572710809001	001-1120-511-0000-110000-200-00-000	Large Gray Towels	6.36	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212608	9	572710809001	001-1120-511-0000-110000-200-00-000	Pots	0.87	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212609	1	CANCEL	001-1120-511-0000-050000-200-00-000	Carnation Widgets	50.00	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212610	1	572711729001	001-1247-511-0000-000000-200-00-000	Small Pens	8.63	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212610	1	572711730001	001-1247-511-0000-000000-200-00-000	Medium Tools	9.76	1.00	4787	Wrightsville Manufacturing	7/29/2011	7/1/2011
212610	2	572711729001	001-1247-511-0000-000000-200-00-000	Medium Eraser	2.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212610	2	572711730001	001-1247-511-0000-000000-200-00-000	Small Pencils	8.94	1.00	4787	Wrightsville Manufacturing	7/29/2011	7/1/2011
212610	3	572711729001	001-1247-511-0000-000000-200-00-000	Large Maroon Trays	5.39	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212610	4	5727117290 01	001-1247-511-0000-000000-200-00-000	Large Headphones	$ 4.07	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212610	5	5727117290 01	001-1247-511-0000-000000-200-00-000	Plates	4.07	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212610	6	5727117290 01	001-1247-511-0000-000000-200-00-000	Large Pencil	3.87	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212610	7	5727117290 01	001-1247-511-0000-000000-200-00-000	Medium Black Flowers	2.12	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212610	8	5727117290 01	001-1247-511-0000-000000-200-00-000	Small Wisteria Eraser	2.12	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212610	9	5727117290 01	001-1247-511-0000-000000-200-00-000	Blue Cups	0.45	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	1	5727121670 01	001-1120-511-0000-050000-200-00-000	Large Tan Pots	9.84	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	2	5727121670 01	001-1120-511-0000-050000-200-00-000	Small Violet Plates	7.52	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	3	5727121670 01	001-1120-511-0000-050000-200-00-000	Medium Rug	8.63	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	4	5727121670 01	001-1120-511-0000-050000-200-00-000	Medium Computer	0.30	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	5	5727121670 01	001-1120-511-0000-050000-200-00-000	Medium Red Chair	9.98	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	6	5727121670 01	001-1120-511-0000-050000-200-00-000	Small Orange Eraser	4.80	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	7	5727121670 01	001-1120-511-0000-050000-200-00-000	Small Bags	4.26	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	8	5727121670 01	001-1120-511-0000-050000-200-00-000	Tan Cups	4.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212611	9	5727121670 01	001-1120-511-0000-050000-200-00-000	Red Books	1.15	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212612	1	OFFICEMAX	001-1120-511-0000-050000-200-00-000	Large Blue Boxes	50.00	1.00	10378	Surrency Motor Services	8/1/2011	7/1/2011
212613	1	5727189390 01	001-1120-511-0000-050000-200-00-000	Magenta Frames	1.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212613	2	5727189390 01	001-1120-511-0000-050000-200-00-000	Green Trays	$ 9.98	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212613	3	5727189390 01	001-1120-511-0000-050000-200-00-000	Medium Yellow Chair	12.09	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212613	4	5727189390 01	001-1120-511-0000-050000-200-00-000	Medium Red Drill Press	4.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212613	5	5727189390 01	001-1120-511-0000-050000-200-00-000	Small Maroon Boxes	3.62	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212613	6	5727189390 01	001-1120-511-0000-050000-200-00-000	Clamp	2.33	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212613	7	5727189390 01	001-1120-511-0000-050000-200-00-000	Orchid Poster Board	5.84	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212613	8	5727189390 01	001-1120-511-0000-050000-200-00-000	Medium Gray Monitor	8.63	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212613	9	5727189390 01	001-1120-511-0000-050000-200-00-000	Green Phone	3.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212614	1	5727191290 01	001-1120-511-0000-080000-200-00-000	Small Brown Power Cords	8.63	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212614	1	5727191300 01	001-1120-511-0000-080000-200-00-000	Large Carnation Clock	12.96	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212614	2	5727191290 01	001-1120-511-0000-080000-200-00-000	Small Red Pencil	16.44	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212614	3	5727191290 01	001-1120-511-0000-080000-200-00-000	Large Green Uniforms	5.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212614	4	5727191290 01	001-1120-511-0000-080000-200-00-000	Large Violet Towels	5.95	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212615	1	CANCEL	001-1120-511-0000-080000-200-00-000	Red Power Cords	50.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212616	1	5727194290 01	001-1120-511-0000-110000-200-00-000	Medium Truck	3.64	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212616	2	5727194290 01	001-1120-511-0000-110000-200-00-000	Large Flowers	3.62	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212616	3	5727194290 01	001-1120-511-0000-110000-200-00-000	Small Blue Uniforms	7.04	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212616	4	5727194290	001-1120-511-0000-110000-200-00-	Small Clamp	2.84	2.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212616	5	5727194290 01	001-1120-511-0000-110000-200-00-000	Medium Pens	$ 25.05	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212616	6	5727194290 01	001-1120-511-0000-110000-200-00-000	Towels	7.79	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212617	1	5727196440 01	001-1120-511-0000-110000-200-00-000	Tools	23.42	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212617	1	5727196450 01	001-1120-511-0000-110000-200-00-000	Large Violet Poster Board	7.20	9.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212617	2	5727196440 01	001-1120-511-0000-110000-200-00-000	Small Tan Flowers	8.48	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212617	3	5727196440 01	001-1120-511-0000-110000-200-00-000	Small Blue Clamp	5.68	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212617	4	5727196440 01	001-1120-511-0000-110000-200-00-000	Tan Candle	4.34	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	1	5727223710 01	001-1120-511-0000-130000-200-00-000	Small Power Cords	6.06	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	1	CANCEL	001-1120-511-0000-130000-200-00-000	Medium Lime Calendars	3.90	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212618	1	5727223710 02	001-1120-511-0000-130000-200-00-000	Large Orchid Clock	10.00	10.00	4787	Wrightsville Manufacturing	8/10/2011	7/1/2011
212618	2	5727223710 01	001-1120-511-0000-130000-200-00-000	Large Brown Bags	0.10	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	2	CANCEL	001-1120-511-0000-130000-200-00-000	Large Paper	0.30	2.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212618	3	5727223710 01	001-1120-511-0000-130000-200-00-000	Medium Bowl	6.24	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	4	5727223710 01	001-1120-511-0000-130000-200-00-000	Large Orchid Clock	15.00	10.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	5	5727223710 01	001-1120-511-0000-130000-200-00-000	Medium Mower	2.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	6	5727223710 01	001-1120-511-0000-130000-200-00-000	Medium Markers	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	7	5727223710	001-1120-511-0000-130000-200-00-	Small Stove	2.30	2.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212618	8	5727223710 01	001-1120-511-0000-130000-200-00-000	Medium Mango Paper	$ 0.38	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	9	5727223710 01	001-1120-511-0000-130000-200-00-000	Large Orange Rubber Bands	0.46	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	10	5727223710 01	001-1120-511-0000-130000-200-00-000	Medium Tan Tools	0.36	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212618	11	5727223710 01	001-1120-511-0000-130000-200-00-000	Small Lime Rubber Bands	0.77	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	1	5727235930 01	001-1120-511-0000-130000-200-00-000	Violet Stove	16.07	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	2	5727235930 01	001-1120-511-0000-130000-200-00-000	Large Pink Chair	3.07	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	3	5727235930 01	001-1120-511-0000-130000-200-00-000	Frames	2.73	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	4	5727235930 01	001-1120-511-0000-130000-200-00-000	Large Orchid Pens	1.42	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	5	5727235930 01	001-1120-511-0000-130000-200-00-000	Medium Uniforms	4.22	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	6	5727235930 01	001-1120-511-0000-130000-200-00-000	Lime Cooler	4.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	7	5727235930 01	001-1120-511-0000-130000-200-00-000	Medium Mango Rubber Bands	4.94	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	8	5727235930 01	001-1120-511-0000-130000-200-00-000	Orchid Plates	3.45	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	9	5727235930 01	001-1120-511-0000-130000-200-00-000	Large Books	8.70	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	10	5727235930 01	001-1120-511-0000-130000-200-00-000	Large Carnation Clock	2.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	11	5727235930 01	001-1120-511-0000-130000-200-00-000	Medium Orchid Drill Press	0.09	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212619	12	5727235930 01	001-1120-511-0000-130000-200-00-000	Small Calendars	0.05	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212620	1	CANCEL	001-1120-511-0000-130000-200-00-	Large Tan Sticky Notes	24.90	1.00	8646	Reeves,	6/28/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
212620	1	TARGET-KAHL	001-1120-511-0000-130000-200-00-000	Large Tan Sticky Notes	$ 25.10	1.00	10352	Moultrie Accounting	1/12/2012	7/1/2011
212621	1	572723802001	001-1120-511-0000-150000-200-00-000	Large Paper	29.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212621	2	572723802001	001-1120-511-0000-150000-200-00-000	Candle	3.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212621	3	572723802001	001-1120-511-0000-150000-200-00-000	Boxes	3.59	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212621	4	572723802001	001-1120-511-0000-150000-200-00-000	Large Maroon Markers	11.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212622	1	572724213001	001-1237-511-0000-000000-000-00-000	Stove	9.10	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212622	2	572724213001	001-1237-511-0000-000000-000-00-000	Large Violet Books	3.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212622	3	572724213001	001-1237-511-0000-000000-000-00-000	Yellow Bowl	30.70	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212622	4	572724213001	001-1237-511-0000-000000-000-00-000	Small Drill Press	3.70	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212622	5	572724213001	001-1237-511-0000-000000-000-00-000	Red Cups	2.22	6.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212623	1	CANCEL	001-1247-511-0000-000000-200-00-000	Medium Phone	17.39	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212623	2	CANCEL	001-1247-511-0000-000000-200-00-000	Brown Pencils	26.90	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212623	3	CANCEL	001-1247-511-0000-000000-200-00-000	Lime Uniforms	0.99	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212623	4	CANCEL	001-1247-511-0000-000000-200-00-000	Small Truck	3.09	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212624	1	572725340001	001-2122-511-0000-000000-200-00-000	Wisteria Power Cords	16.47	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212624	1	572725342001	001-2122-511-0000-000000-200-00-000	Black Books	17.16	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212624	2	572725340001	001-2122-511-0000-000000-200-00-000	Large Black Power Cords	18.14	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212624	3	5727253400 01	001-2122-511-0000-000000-200-00-000	Small Brown Pots	$ 1.22	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212624	4	5727253400 01	001-2122-511-0000-000000-200-00-000	Medium Poster Board	0.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212624	5	5727253400 01	001-2122-511-0000-000000-200-00-000	Mango Chair	0.15	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212624	6	5727253400 01	001-2122-511-0000-000000-200-00-000	Appliances	0.05	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212625	1	5725702950 01	001-1132-511-0000-050000-300-00-000	Orange Lamps	49.77	9.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212626	1	5725706660 01	001-1132-511-0000-080000-300-00-000	Medium Flashlight	7.48	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212626	2	5725706660 01	001-1132-511-0000-080000-300-00-000	Large Pens	9.01	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212626	3	5725706660 01	001-1132-511-0000-080000-300-00-000	Widgets	16.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212626	4	5725706660 01	001-1132-511-0000-080000-300-00-000	Desk	13.79	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212627	1	5725708490 01	001-1132-511-0000-020000-300-00-000	Large Black Calendars	49.50	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212628	1	5725710520 01	001-1132-511-0000-050000-300-00-000	Medium Gray Towels	37.24	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212628	2	5725710520 01	001-1132-511-0000-050000-300-00-000	Large Boards	3.11	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212628	3	5725710520 01	001-1132-511-0000-050000-300-00-000	Clamp	6.66	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212628	4	5725710520 01	001-1132-511-0000-050000-300-00-000	Small Mango Markers	1.60	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212628	5	5725710520 01	001-1132-511-0000-050000-300-00-000	Large Red Truck	0.94	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212629	1	CANCEL	001-1132-511-0000-150000-300-00-000	Large Brown Flashlight	32.74	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212629	1	5727245350 01	001-1132-511-0000-150000-300-00-000	Large Brown Flashlight	17.26	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212630	1	5725713030	001-1132-511-0000-050000-300-00-	Small Pots	7.48	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212630	2	5725713030 01	001-1132-511-0000-050000-300-00-000	Flowers	$ 6.76	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212630	3	5725713030 01	001-1132-511-0000-050000-300-00-000	Gray Clock	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212630	4	5725713030 01	001-1132-511-0000-050000-300-00-000	Red Paper	5.68	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212630	5	5725713030 01	001-1132-511-0000-050000-300-00-000	Large Lime Computer	14.03	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212630	6	5725713030 01	001-1132-511-0000-050000-300-00-000	Headphones	6.78	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212631	1	5725716360 01	001-1247-511-0000-000000-200-00-000	Lime Pencils	11.71	1.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212631	2	5725716360 01	001-1247-511-0000-000000-200-00-000	Paper	4.26	3.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212631	3	5725716360 01	001-1247-511-0000-000000-200-00-000	Medium Books	2.79	1.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212631	4	5725716360 01	001-1247-511-0000-000000-200-00-000	Large Yellow Appliances	24.75	9.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212631	5	5725716360 01	001-1247-511-0000-000000-200-00-000	Small Mango Books	4.90	2.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212632	1	5725721110 01	001-1247-511-0000-000000-200-00-000	Large Plates	1.79	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212632	1	5725721120 01	001-1247-511-0000-000000-200-00-000	Large Tan Boxes	4.37	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212632	2	5725721110 01	001-1247-511-0000-000000-200-00-000	Large Blue Rug	2.81	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212632	3	5725721110 01	001-1247-511-0000-000000-200-00-000	Large Yellow Chair	3.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212632	4	5725721110 01	001-1247-511-0000-000000-200-00-000	Phone	23.14	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212632	5	5725721110 01	001-1247-511-0000-000000-200-00-000	Medium Carnation Stove	6.29	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212632	6	5725721110	001-1247-511-0000-000000-200-00-	Violet Markers	5.13	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212633	1	5725734460 01	001-1132-511-0000-150000-300-00-000	Small Brown Flashlight	$ 5.92	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	2	5725734460 01	001-1132-511-0000-150000-300-00-000	Large Green Chair	3.70	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	3	5725734460 01	001-1132-511-0000-150000-300-00-000	Yellow Pencil	6.36	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	4	5725734460 01	001-1132-511-0000-150000-300-00-000	Medium Pink Uniforms	6.36	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	5	5725734460 01	001-1132-511-0000-150000-300-00-000	Medium Tan Books	3.26	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	6	5725734460 01	001-1132-511-0000-150000-300-00-000	Rubber Bands	3.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	7	5725734460 01	001-1132-511-0000-150000-300-00-000	Large Orchid Stove	4.26	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	8	5725734460 01	001-1132-511-0000-150000-300-00-000	Small Rug	4.74	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	9	5725734460 01	001-1132-511-0000-150000-300-00-000	Small Clamp	4.74	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	10	5725734460 01	001-1132-511-0000-150000-300-00-000	Large Chair	4.34	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	11	5725734460 01	001-1132-511-0000-150000-300-00-000	Violet Books	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	12	5725734460 01	001-1132-511-0000-150000-300-00-000	Medium Magenta Flowers	0.90	9.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212633	13	5725734460 01	001-1132-511-0000-150000-300-00-000	Medium Carnation Pencil	0.09	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212634	1	5725743590 01	001-1132-511-0000-060000-300-00-000	Small Pencils	1.82	1.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212634	1	5725743600 01	001-1132-511-0000-060000-300-00-000	Large Wisteria Flashlight	10.74	2.00	4787	Wrightsville Manufacturing	8/4/2011	7/1/2011
212634	2	5725743590 01	001-1132-511-0000-060000-300-00-000	Tan Bags	1.60	2.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212634	3	5725743590	001-1132-511-0000-060000-300-00-	Large Gray Books	1.54	2.00	4787	Wrightsville	8/11/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212634	4	5725743590 01	001-1132-511-0000-060000-300-00-000	Large Maroon Rubber Bands	$ 20.97	3.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212634	5	5725743590 01	001-1132-511-0000-060000-300-00-000	Medium Tan Cups	12.06	1.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212634	6	5725743590 01	001-1132-511-0000-060000-300-00-000	Small Pink Cooler	1.25	1.00	4787	Wrightsville Manufacturing	8/11/2011	7/1/2011
212635	1	5726084730 01	001-2122-511-0000-000000-300-00-000	Mango Poster Board	1.71	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212635	1	5726084740 01	001-2122-511-0000-000000-300-00-000	Small Orange Cooler	7.32	3.00	4787	Wrightsville Manufacturing	7/28/2011	7/1/2011
212635	2	5726084730 01	001-2122-511-0000-000000-300-00-000	Large Red Pots	17.26	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212635	3	5726084730 01	001-2122-511-0000-000000-300-00-000	Medium Desk	10.34	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212635	4	5726084730 01	001-2122-511-0000-000000-300-00-000	Medium Pencil	2.81	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212635	5	5726084730 01	001-2122-511-0000-000000-300-00-000	Large Lime Eraser	4.18	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212635	6	5726084730 01	001-2122-511-0000-000000-300-00-000	Medium Red Phone	9.92	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	1	5726092890 01	001-1132-511-0000-130000-300-00-000	Medium Lamps	11.60	10.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	2	5726092890 01	001-1132-511-0000-130000-300-00-000	Large Gray Pens	0.75	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	3	5726092890 01	001-1132-511-0000-130000-300-00-000	Medium Headphones	9.72	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	4	5726092890 01	001-1132-511-0000-130000-300-00-000	Large Yellow Towels	1.82	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	5	5726092890 01	001-1132-511-0000-130000-300-00-000	Medium Blue Candle	1.82	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	6	5726092890 01	001-1132-511-0000-130000-300-00-000	Orchid Markers	0.80	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	7	5726092890	001-1132-511-0000-130000-300-00-	Small Rug	16.73	1.00	4787	Wrightsville	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212636	8	5726092890 01	001-1132-511-0000-130000-300-00-000	Large Wisteria Stove	$ 2.24	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	9	5726092890 01	001-1132-511-0000-130000-300-00-000	Large Appliances	3.44	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212636	10	5726092890 01	001-1132-511-0000-130000-300-00-000	Small Maroon Chair	0.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212637	1	CANCEL	001-1132-511-0000-120000-300-00-000	Large Mower	25.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212637	2	CANCEL	001-1120-511-0000-120000-200-00-000	Large Mower	25.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212638	1	5726099700 01	001-2222-511-0000-000000-101-00-000	Large Brown Paper	11.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	2	5726099700 01	001-2222-511-0000-000000-101-00-000	Medium Mango Flowers	6.00	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	3	5726099700 01	001-2222-511-0000-000000-101-00-000	Medium Brown Towels	1.42	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	4	5726099700 01	001-2222-511-0000-000000-101-00-000	Small Cooler	7.57	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	5	5726099700 01	001-2222-511-0000-000000-101-00-000	Poster Board	5.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	6	5726099700 01	001-2222-511-0000-000000-101-00-000	Mango Paper	2.40	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	7	5726099700 01	001-2222-511-0000-000000-101-00-000	Medium Lamps	3.00	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	8	5726099700 01	001-2222-511-0000-000000-101-00-000	Widgets	11.93	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212638	9	5726099700 01	001-2222-511-0000-000000-101-00-000	Small Black Calendars	0.09	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	1	5726115820 01	001-1132-511-0000-050000-300-00-000	Medium Blue Drill Press	0.48	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	2	5726115820 01	001-1132-511-0000-050000-300-00-000	Carnation Sticky Notes	4.55	7.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	3	5726115820 01	001-1132-511-0000-050000-300-00-000	Tan Rubber Duck	2.08	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212639	4	5726115820 01	001-1132-511-0000-050000-300-00-000	Orchid Cooler	$ 0.60	4.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	5	5726115820 01	001-1132-511-0000-050000-300-00-000	Small Bowl	19.50	10.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	6	5726115820 01	001-1132-511-0000-050000-300-00-000	Medium Brown Uniforms	0.66	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	7	5726115820 01	001-1132-511-0000-050000-300-00-000	Medium Candle	1.28	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	8	5726115820 01	001-1132-511-0000-050000-300-00-000	Small Calendars	10.34	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	9	5726115820 01	001-1132-511-0000-050000-300-00-000	Medium Violet Flowers	8.85	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212639	10	5726115820 01	001-1132-511-0000-050000-300-00-000	Headphones	1.64	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	1	5726123490 01	001-1247-511-0000-000000-200-00-000	Small Red Calendars	1.76	1.00	4787	Wrightsville Manufacturing	8/5/2011	7/1/2011
212640	1	5726123470 01	001-1247-511-0000-000000-200-00-000	Large Lamps	5.25	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	1	5726123480 01	001-1247-511-0000-000000-200-00-000	Large Brown Trays	2.84	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	2	5726123490 01	001-1247-511-0000-000000-200-00-000	Chair	5.21	1.00	4787	Wrightsville Manufacturing	8/5/2011	7/1/2011
212640	2	5726123470 01	001-1247-511-0000-000000-200-00-000	Medium Yellow Flowers	4.88	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	2	5726123480 01	001-1247-511-0000-000000-200-00-000	Large Monitor	2.31	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	3	5726123480 01	001-1247-511-0000-000000-200-00-000	Small Lime Drill Press	2.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	4	5726123480 01	001-1247-511-0000-000000-200-00-000	Red Pencil	6.57	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	5	5726123480 01	001-1247-511-0000-000000-200-00-000	Medium Wisteria Phone	10.34	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212640	6	5726123480 01	001-1247-511-0000-000000-200-00-000	Green Pencils	7.52	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212641	1	5726127710 01	001-1132-511-0000-130000-300-00-000	Small Trays	$ 10.61	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212641	1	5726127720 01	001-1132-511-0000-130000-300-00-000	Large Rubber Duck	31.49	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212641	2	5726127710 01	001-1132-511-0000-130000-300-00-000	Small Cups	6.57	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212642	1	5726131540 01	001-1132-511-0000-130000-300-00-000	Large Headphones	11.88	12.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212642	1	5726131520 01	001-1132-511-0000-130000-300-00-000	Large Mango Mower	4.60	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212642	2	5726131520 01	001-1132-511-0000-130000-300-00-000	Small Orange Frames	3.58	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212642	3	5726131520 01	001-1132-511-0000-130000-300-00-000	Large Chair	7.15	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212642	4	5726131520 01	001-1132-511-0000-130000-300-00-000	Large Frames	10.59	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212642	5	5726131520 01	001-1132-511-0000-130000-300-00-000	Medium Violet Pencil	4.85	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212642	6	5726131520 01	001-1132-511-0000-130000-300-00-000	Large Pens	7.29	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212643	1	5726143030 01	001-2421-512-0000-000000-300-00-000	Large Rubber Duck	6.52	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212643	1	5726143050 01	001-2421-512-0000-000000-300-00-000	Large Mango Power Cords	12.20	5.00	4787	Wrightsville Manufacturing	7/28/2011	7/1/2011
212643	2	5726143030 01	001-2421-512-0000-000000-300-00-000	Carnation Cups	7.59	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212643	3	5726143030 01	001-2421-512-0000-000000-300-00-000	Large Candle	10.34	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212643	4	5726143030 01	001-2421-512-0000-000000-300-00-000	Appliances	3.36	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212643	5	5726143030 01	001-2421-512-0000-000000-300-00-000	Lime Cooler	10.80	6.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212643	6	5726143030 01	001-2421-512-0000-000000-300-00-000	Large Lime Bags	4.59	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212644	1	5726150230 01	001-1132-511-0000-060000-300-00-000	Large Paper	$ 7.80	10.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212644	1	5726150240 01	001-1132-511-0000-060000-300-00-000	Medium Tan Flashlight	0.87	1.00	4787	Wrightsville Manufacturing	8/5/2011	7/1/2011
212644	2	5726150230 01	001-1132-511-0000-060000-300-00-000	Orange Pencil	15.19	7.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212644	3	5726150230 01	001-1132-511-0000-060000-300-00-000	Widgets	8.85	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212644	4	5726150230 01	001-1132-511-0000-060000-300-00-000	Medium Rubber Duck	3.70	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212644	5	5726150230 01	001-1132-511-0000-060000-300-00-000	Small Cooler	2.80	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212644	6	5726150230 01	001-1132-511-0000-060000-300-00-000	Medium Black Candle	10.44	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212645	1	5726152140 01	001-1132-511-0000-110000-300-00-000	Small Lime Drill Press	19.71	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212645	2	5726152140 01	001-1132-511-0000-110000-300-00-000	Medium Tan Boards	11.36	8.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212645	3	5726152140 01	001-1132-511-0000-110000-300-00-000	Blue Tools	13.53	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212645	4	5726152140 01	001-1132-511-0000-110000-300-00-000	Wisteria Rubber Duck	5.38	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212646	1	CANCEL	001-1132-511-0000-050000-300-00-000	Large Carnation Clamp	2.92	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	2	CANCEL	001-1132-511-0000-050000-300-00-000	Medium Poster Board	4.38	3.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	3	CANCEL	001-1132-511-0000-050000-300-00-000	Medium Violet Cups	0.75	5.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	4	CANCEL	001-1132-511-0000-050000-300-00-000	Brown Bowl	1.95	3.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	5	CANCEL	001-1132-511-0000-050000-300-00-000	Yellow Boards	2.81	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	6	CANCEL	001-1132-511-0000-050000-300-00-000	Computer	3.28	2.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212646	7	CANCEL	001-1132-511-0000-050000-300-00-000	Small Lime Flowers	$ 3.28	2.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	8	CANCEL	001-1132-511-0000-050000-300-00-000	Small Towels	2.49	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	9	CANCEL	001-1132-511-0000-050000-300-00-000	Small Cups	2.96	2.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	10	CANCEL	001-1132-511-0000-050000-300-00-000	Medium Yellow Frames	2.96	2.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	11	CANCEL	001-1132-511-0000-050000-300-00-000	Rug	10.34	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212646	12	CANCEL	001-1132-511-0000-050000-300-00-000	Medium Bowl	11.03	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212647	1	572616956001	001-1132-511-0000-130000-300-00-000	Mower	13.45	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212647	2	572616956001	001-1132-511-0000-130000-300-00-000	Lime Truck	9.08	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212648	1	572617241001	001-1132-511-0000-100000-300-00-000	Small Orchid Computer	10.80	5.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212648	1	572617239001	001-1132-511-0000-100000-300-00-000	Medium Red Chair	7.62	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212648	2	572617239001	001-1132-511-0000-100000-300-00-000	Medium Pink Mower	6.24	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212648	3	572617239001	001-1132-511-0000-100000-300-00-000	Large Wisteria Pots	8.63	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212648	4	572617239001	001-1132-511-0000-100000-300-00-000	Medium Pink Desk	1.92	8.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212648	5	572617239001	001-1132-511-0000-100000-300-00-000	Small Wisteria Books	7.98	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212648	6	572617239001	001-1132-511-0000-100000-300-00-000	Medium Rug	6.60	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	1	572618609001	001-1132-511-0000-110000-300-00-000	Medium Black Paper	13.50	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	2	572618609001	001-1132-511-0000-110000-300-00-000	Medium Tan Trays	2.32	8.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212649	3	572618609001	001-1132-511-0000-110000-300-00-000	Brown Uniforms	$ 5.88	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	4	572618609001	001-1132-511-0000-110000-300-00-000	Small Violet Truck	10.00	10.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	5	572618609001	001-1132-511-0000-110000-300-00-000	Large Towels	6.15	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	6	572618609001	001-1132-511-0000-110000-300-00-000	Small Mower	3.24	3.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	7	572618609001	001-1132-511-0000-110000-300-00-000	Large Violet Cups	1.58	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	8	572618609001	001-1132-511-0000-110000-300-00-000	Large Poster Board	0.94	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	9	572618609001	001-1132-511-0000-110000-300-00-000	Red Pencil	0.47	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	10	572618609001	001-1132-511-0000-110000-300-00-000	Red Uniforms	0.94	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	11	572618609001	001-1132-511-0000-110000-300-00-000	Orchid Poster Board	0.52	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	12	572618609001	001-1132-511-0000-110000-300-00-000	Mower	0.69	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	13	572618609001	001-1132-511-0000-110000-300-00-000	Small Magenta Stove	1.04	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	14	572618609001	001-1132-511-0000-110000-300-00-000	Large Power Cords	3.50	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212649	15	572618609001	001-1132-511-0000-110000-300-00-000	Medium Wisteria Truck	0.36	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212650	1	CANCEL	001-1132-511-0000-120000-300-00-000	Large Rug	25.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212650	2	CANCEL	001-1120-511-0000-120000-200-00-000	Large Rug	25.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212651	1	572618957001	001-2122-511-0000-000000-300-00-000	Medium Violet Clock	16.04	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212651	2	572618957001	001-2122-511-0000-000000-300-00-000	Pencil	4.99	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212651	3	572618957001	001-2122-511-0000-000000-300-00-000	Small Eraser	15.20	1.00	4787	Wrightsville Manufacturi	8/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
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212651	4	572618957001	001-2122-511-0000-000000-300-00-000	Brown Clock	$ 4.60	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212651	5	572618957001	001-2122-511-0000-000000-300-00-000	Medium Poster Board	5.22	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212651	6	572618957001	001-2122-511-0000-000000-300-00-000	Small Red Paper	3.76	2.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212652	1	0765265	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	17,454.00	1.00	8144	Ayers, Carolyn	7/5/2011	7/1/2011
212652	2	0765265	001-2310-851-0000-000000-000-00-000	LIABILITY INSURANCE	517.00	1.00	8144	Ayers, Carolyn	7/5/2011	7/1/2011
212652	3	0765265	001-2720-424-0000-000000-000-00-000	PROPERTY INSURANCE	24,195.00	1.00	8144	Ayers, Carolyn	7/5/2011	7/1/2011
212652	4	0765265	001-2822-424-0000-000000-000-00-000	PROPERTY INSURANCE	10,110.00	1.00	8144	Ayers, Carolyn	7/5/2011	7/1/2011
212653	1	SQUIGGY	029-3290-510-9900-000000-003-00-000	Large Monitor	1,058.00	1.00	4447	Pineview Medical supplies	6/24/2011	7/1/2011
212654	1	MEMBERSHIP	001-1100-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	542	Lagrange Software	5/9/2011	7/1/2011
212655	1	GLB18519	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	340.00	1.00	8535	O'neil, Ricky	10/13/2011	7/1/2011
212655	1	GLB19007	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	323.00	1.00	8535	O'neil, Ricky	12/16/2011	7/1/2011
212655	1	GLB18620	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	204.00	1.00	8535	O'neil, Ricky	10/20/2011	7/1/2011
212655	1	CANCEL	001-1132-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	133.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212656	1	0761044	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1	810708.	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	182.00	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1	0753629	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	57.45	1.00	6072	Buck, Matt	7/27/2011	7/1/2011
212656	1	0810575	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	16.82	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1	0796213	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	34.57	1.00	6072	Buck, Matt	2/24/2012	7/1/2011
212656	1	0815575	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	409.02	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1	0789424	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	1/23/2012	7/1/2011
212656	1	0823440	001-1100-461-0000-000000-000-00-	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	6/29/2012	7/1/2011

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212656	1 0815495.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 182.00	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0810472		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	932.01	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0810702.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	202.37	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0789239		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	1/20/2012	7/1/2011
212656	1 0821987		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	337.96	1.00	6072	Buck, Matt	6/21/2012	7/1/2011
212656	1 0777092		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	11/23/2011	7/1/2011
212656	1 815485.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	87.75	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0789161		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	277.40	1.00	6072	Buck, Matt	1/20/2012	7/1/2011
212656	1 379956A		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	118.88	1.00	6072	Buck, Matt	3/13/2012	7/1/2011
212656	1 0789597		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	182.00	1.00	6072	Buck, Matt	1/24/2012	7/1/2011
212656	1 0076809		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	240.14	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1 0810702		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	202.37	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0764627		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	466.62	1.00	6072	Buck, Matt	9/22/2011	7/1/2011
212656	1 0760590		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.59	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1 810474.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,100.21	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0782853		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	886.87	1.00	6072	Buck, Matt	12/21/2011	7/1/2011
212656	1 0760575		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,501.06	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1 0822100		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	6/21/2012	7/1/2011
212656	1 0764377		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,370.02	1.00	6072	Buck, Matt	9/21/2011	7/1/2011
212656	1 0815510		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0776629		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	11/21/2011	7/1/2011
212656	1 0804013		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 0804015		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 0794184		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	222.85	1.00	6072	Buck, Matt	2/16/2012	7/1/2011

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212656	1 810478.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 262.02	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0760520		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	818.96	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1 0804012		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	182.00	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 0804014		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	834.33	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 0753813		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	7/27/2011	7/1/2011
212656	1 0778929		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	11/30/2011	7/1/2011
212656	1 0783283		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	12/23/2011	7/1/2011
212656	1 0795474		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	253.96	1.00	6072	Buck, Matt	2/22/2012	7/1/2011
212656	1 0821572		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	65.45	1.00	6072	Buck, Matt	6/19/2012	7/1/2011
212656	1 815238.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	5/21/2012	7/1/2011
212656	1 0764711		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	9/23/2011	7/1/2011
212656	1 0815494		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	670.70	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0760539		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1 0815238		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	5/21/2012	7/1/2011
212656	1 0808188		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	4/20/2012	7/1/2011
212656	1 0783153		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	238.72	1.00	6072	Buck, Matt	12/22/2011	7/1/2011
212656	1 0789970		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	13.69	1.00	6072	Buck, Matt	1/25/2012	7/1/2011
212656	1 0753644		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	7/27/2011	7/1/2011
212656	1 810527.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0773014		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	237.26	1.00	6072	Buck, Matt	10/31/2011	7/1/2011
212656	1 815494.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	670.70	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 808188.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	4/20/2012	7/1/2011
212656	1 0795410		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	2/21/2012	7/1/2011
212656	1 0777776		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,652.07	1.00	6072	Buck, Matt	11/28/2011	7/1/2011
212656	1 0770461		001-1100-461-0000-000000-000-00-	PRINTING AND BINDING	270.19	1.00	6072	Buck, Matt	10/21/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
212656	1 0788887		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 981.80	1.00	6072	Buck, Matt	1/20/2012	7/1/2011
212656	1 0770460		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	869.19	1.00	6072	Buck, Matt	10/21/2011	7/1/2011
212656	1 0815485		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	87.75	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0753630		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	38.18	1.00	6072	Buck, Matt	7/27/2011	7/1/2011
212656	1 0795696		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	246.78	1.00	6072	Buck, Matt	2/23/2012	7/1/2011
212656	1 0753336		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	121.07	1.00	6072	Buck, Matt	7/26/2011	7/1/2011
212656	1 0810527		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0782854		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	182.00	1.00	6072	Buck, Matt	12/21/2011	7/1/2011
212656	1 0795025		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,189.61	1.00	6072	Buck, Matt	2/20/2012	7/1/2011
212656	1 810472.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	932.01	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0810478		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	262.02	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0816467		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	7.00	1.00	6072	Buck, Matt	5/25/2012	7/1/2011
212656	1 0804009		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	319.71	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 0795273		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,211.50	1.00	6072	Buck, Matt	2/21/2012	7/1/2011
212656	1 0804010		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,826.66	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 815575.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	409.02	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0810474		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,100.21	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0810708		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	182.00	1.00	6072	Buck, Matt	4/30/2012	7/1/2011
212656	1 0815482		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	889.86	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0778084		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	141.75	1.00	6072	Buck, Matt	11/29/2011	7/1/2011
212656	1 0765808		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	192.00	1.00	6072	Buck, Matt	9/28/2011	7/1/2011
212656	1 0770725		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	367.31	1.00	6072	Buck, Matt	10/21/2011	7/1/2011
212656	1 0765762		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,486.27	1.00	6072	Buck, Matt	9/28/2011	7/1/2011
212656	1 0776065		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,261.05	1.00	6072	Buck, Matt	11/18/2011	7/1/2011

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212656	1 0822394		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 352.80	1.00	6072	Buck, Matt	6/22/2012	7/1/2011
212656	1 815482.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	889.86	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0821742		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	334.19	1.00	6072	Buck, Matt	6/20/2012	7/1/2011
212656	1 0778992		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.68	1.00	6072	Buck, Matt	11/30/2011	7/1/2011
212656	1 0753631		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	7/27/2011	7/1/2011
212656	1 0822536		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	182.00	1.00	6072	Buck, Matt	6/25/2012	7/1/2011
212656	1 0788407		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	163.44	1.00	6072	Buck, Matt	1/18/2012	7/1/2011
212656	1 0788886		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,043.81	1.00	6072	Buck, Matt	1/20/2012	7/1/2011
212656	1 0782986		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	63.00	1.00	6072	Buck, Matt	12/21/2011	7/1/2011
212656	1 815510.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1 0783691		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.72	1.00	6072	Buck, Matt	12/23/2011	7/1/2011
212656	1 0782596		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	967.92	1.00	6072	Buck, Matt	12/20/2011	7/1/2011
212656	1 0760487		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	111.19	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1 0803866		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	16.97	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 0773072		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	26.17	1.00	6072	Buck, Matt	10/31/2011	7/1/2011
212656	1 0764519		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	128.74	1.00	6072	Buck, Matt	9/22/2011	7/1/2011
212656	1 0765763		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	162.00	1.00	6072	Buck, Matt	9/28/2011	7/1/2011
212656	1 816467.		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	7.00	1.00	6072	Buck, Matt	5/25/2012	7/1/2011
212656	1 0753759		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	429.80	1.00	6072	Buck, Matt	7/27/2011	7/1/2011
212656	1 CANCEL		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	0.00	1.00	6072	Buck, Matt	6/29/2012	7/1/2011
212656	1 0782425		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	217.15	1.00	6072	Buck, Matt	12/19/2011	7/1/2011
212656	1 0770264		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	1,241.99	1.00	6072	Buck, Matt	10/20/2011	7/1/2011
212656	1 0760588		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	8/31/2011	7/1/2011
212656	1 0804011		001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	2,073.57	1.00	6072	Buck, Matt	3/31/2012	7/1/2011
212656	1 0764659		001-1100-461-0000-000000-000-00-	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	9/22/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
212656	1	0815495	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	$ 182.00	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1	0773101	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	56.00	1.00	6072	Buck, Matt	10/31/2011	7/1/2011
212656	1	0776904	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	431.89	1.00	6072	Buck, Matt	11/22/2011	7/1/2011
212656	1	0845485	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	87.75	1.00	6072	Buck, Matt	5/23/2012	7/1/2011
212656	1	0795571	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	180.00	1.00	6072	Buck, Matt	2/23/2012	7/1/2011
212656	1	0770501	001-1100-461-0000-000000-000-00-000	PRINTING AND BINDING	158.40	1.00	6072	Buck, Matt	10/21/2011	7/1/2011
212657	1	12-08101	001-1110-511-0000-000000-600-00-000	Yellow Markers	52.00	1.00	303	Martin, Diane	8/1/2011	7/1/2011
212657	1	CANCEL	001-1110-511-0000-000000-600-00-000	Yellow Markers	448.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212658	1	CANCEL	001-1100-512-0000-000000-000-00-000	Large Sticky Notes	1,000.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212658	2	CANCEL	001-1100-512-0000-000000-000-00-000	Small Lime Drill Press	1,000.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212659	1	CANCEL..	001-2421-443-0000-000000-101-00-000	POSTAGE	1,500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212659	1	CANCEL	001-2421-443-0000-000000-300-00-000	POSTAGE	1,500.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212659	1	CANCEL.	300-4590-443-0000-000000-000-00-000	POSTAGE	150.00	1.00	8646	Reeves, Derek	6/15/2012	7/1/2011
212659	1	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	1,500.00	1.00	5135	Leary Studios	7/21/2011	7/1/2011
212659	2	CANCEL..	001-2421-443-0000-000000-101-00-000	POSTAGE	1,500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212659	2	POSTAGE	001-2421-443-0000-000000-101-00-000	POSTAGE	1,500.00	1.00	5135	Leary Studios	7/21/2011	7/1/2011
212659	3	POSTAGE	001-2421-443-0000-000000-200-00-000	POSTAGE	1,500.00	1.00	5135	Leary Studios	7/21/2011	7/1/2011
212659	3	CANCEL..	001-2421-443-0000-000000-200-00-000	POSTAGE	1,500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212659	4	POSTAGE	001-2421-443-0000-000000-300-00-000	POSTAGE	1,500.00	1.00	5135	Leary Studios	7/21/2011	7/1/2011
212659	4	CANCEL..	001-1100-512-0000-000000-000-00-000	POSTAGE	1,500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212659	5	POSTAGE	300-4590-443-0000-000000-000-00-000	POSTAGE	150.00	1.00	5135	Leary Studios	7/21/2011	7/1/2011
212659	6	POSTAGE	001-1100-512-0000-000000-000-00-000	POSTAGE	1,500.00	1.00	5135	Leary Studios	7/21/2011	7/1/2011
212660	1	0000026838	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	10/3/2011	7/1/2011
212660	1	000028359	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	168.00	1.00	8459	Hampton, Sean	4/3/2012	7/1/2011

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212660	1	0000027880	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	$ 168.00	1.00	8459	Hampton, Sean	2/3/2012	7/1/2011
212660	1	000027348	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	12/2/2011	7/1/2011
212660	1	0000028197	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	168.00	1.00	8459	Hampton, Sean	3/2/2012	7/1/2011
212660	1	0000026275	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	8/1/2011	7/1/2011
212660	1	0000026670	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	9/1/2011	7/1/2011
212660	1	0000028675	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	168.00	1.00	8459	Hampton, Sean	5/2/2012	7/1/2011
212660	1	000026093	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	7/1/2011	7/1/2011
212660	1	0000027099	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	160.00	1.00	8459	Hampton, Sean	11/2/2011	7/1/2011
212660	1	0000006	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	750.00	1.00	8790	Patterson Furnishings	4/2/2012	7/1/2011
212660	1	000028945	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	156.00	1.00	8459	Hampton, Sean	6/5/2012	7/1/2011
212660	1	PREFUNDED	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	56,490.28	1.00	8459	Hampton, Sean	9/1/2011	7/1/2011
212660	1	0000027586	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	164.00	1.00	8459	Hampton, Sean	1/9/2012	7/1/2011
212660	1	0000005	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	750.00	1.00	8790	Patterson Furnishings	10/6/2011	7/1/2011
212661	1	CANCEL	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	187.42	1.00	8646	Reeves, Derek	5/14/2012	7/1/2011
212661	1	REGISTRATION	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	200.00	1.00	9407	Smithville Manufacturing	1/3/2012	7/1/2011
212661	1	0037419	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	390.00	1.00	6070	Hampton Accounting	12/19/2012	7/1/2011
212661	1	DI SUPPLIES	001-1210-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	122.58	1.00	10444	Ray City Realty	5/7/2012	7/1/2011
212662	1	324- 12	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,050.00	1.00	8079	Montgomery Motor Services	11/2/2011	7/1/2011
212662	1	GEN20431	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	4,442.58	1.00	5486	Chatsworth Motor Services	11/8/2011	7/1/2011
212662	1	NOV NWOJUV	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,178.00	1.00	5945	Hogan, Unborn	11/30/2011	7/1/2011
212662	1	TUITION-DEC 201	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	760.00	1.00	5945	Hogan, Unborn	1/17/2012	7/1/2011
212662	1	0265012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,050.00	1.00	8079	Montgomery Motor	10/6/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
212662	1	0324012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 1,000.00	1.00	8079	Montgomery Motor Services	11/2/2011	7/1/2011
212662	1	KELLY MILLER	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	42.50	1.00	9370	Waynesville Development	2/1/2012	7/1/2011
212662	1	GEN20362	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	5,377.86	1.00	5486	Chatsworth Motor Services	10/26/2011	7/1/2011
212662	1	SEPT - NWO JUVE	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	988.00	1.00	5945	Hogan, Unborn	9/30/2011	7/1/2011
212662	1	APRIL 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	38.00	1.00	9469	Nankin Industries	5/9/2012	7/1/2011
212662	1	JULY 2011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	532.00	1.00	5945	Hogan, Unborn	7/31/2011	7/1/2011
212662	1	0747012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,200.00	1.00	8079	Montgomery Motor Services	4/2/2012	7/1/2011
212662	1	MILLER,KELLY	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	42.50	1.00	9370	Waynesville Development	10/3/2011	7/1/2011
212662	1	0646012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,000.00	1.00	8079	Montgomery Motor Services	3/1/2012	7/1/2011
212662	1	JUNE 2011 NWO J	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	114.00	1.00	5945	Hogan, Unborn	7/20/2011	7/1/2011
212662	1	GEN20005	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	76,989.14	1.00	5486	Chatsworth Motor Services	12/20/2011	7/1/2011
212662	1	JAN 2012 TUITIO	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	570.00	1.00	5945	Hogan, Unborn	2/8/2012	7/1/2011
212662	1	437-12	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	585.00	1.00	8300	Waters, Chelsea	4/30/2012	7/1/2011
212662	1	CANCEL	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212662	1	364-12	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	682.50	1.00	8300	Waters, Chelsea	12/22/2011	7/1/2011
212662	1	JUNE 2011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,330.00	1.00	5945	Hogan, Unborn	6/30/2011	7/1/2011
212662	1	0166012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	360.00	1.00	8079	Montgomery Motor Services	9/19/2011	7/1/2011
212662	1	AUGUST 2011	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,026.00	1.00	5945	Hogan, Unborn	8/31/2011	7/1/2011
212662	1	0161012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	650.00	1.00	8079	Montgomery Motor Services	9/6/2011	7/1/2011
212662	1	0818012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,000.00	1.00	8079	Montgomery Motor Services	5/3/2012	7/1/2011
212662	1	MAY 2012	001-1290-474-0000-000000-000-00-	EXCESS COSTS	342.00	1.00	5945	Hogan,	6/12/2012	7/1/2011

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			000					Unborn		
212662	1	0011111	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	$ 42.50	1.00	9370	Waynesville Development	11/1/2011	7/1/2011
212662	1	0580012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,600.00	1.00	8079	Montgomery Motor Services	2/10/2012	7/1/2011
212662	1	MARCH 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	38.00	1.00	5945	Hogan, Unborn	3/31/2012	7/1/2011
212662	1	OCT 2011 NWOJUV	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,064.00	1.00	5945	Hogan, Unborn	10/31/2011	7/1/2011
212662	1	APR 2012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	380.00	1.00	5945	Hogan, Unborn	5/14/2012	7/1/2011
212662	1	0447012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	750.00	1.00	8079	Montgomery Motor Services	12/27/2011	7/1/2011
212662	1	0928012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	2,700.00	1.00	8079	Montgomery Motor Services	6/3/2012	7/1/2011
212662	1	SEPT - LOGAN CO	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	42.50	1.00	7337	Buena Vista Gymnasium	10/3/2011	7/1/2011
212662	1	0388012	001-1290-474-0000-000000-000-00-000	EXCESS COSTS	1,550.00	1.00	8079	Montgomery Motor Services	12/5/2011	7/1/2011
212663	1	EL ZARAPE	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.63	1.00	4447	Pineview Medical supplies	11/7/2011	7/1/2011
212663	1	CANCEL	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	397.01	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212663	1	BEST BUY	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	4447	Pineview Medical supplies	2/25/2012	7/1/2011
212663	1	ELMWOOD	001-1236-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	52.36	1.00	10501	Mount Vernon Medical supplies	11/7/2011	7/1/2011
212663	2	EL ZARAPE	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.64	1.00	4447	Pineview Medical supplies	11/7/2011	7/1/2011
212663	2	BEST BUY	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	19.99	1.00	4447	Pineview Medical supplies	2/25/2012	7/1/2011
212663	2	CANCEL	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	449.37	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212664	1	CANCEL	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	3,000.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212664	2	CANCEL	001-1247-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,000.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212665	1	CANCEL	001-1247-439-0000-000000-000-00-	OTHER	500.00	1.00	8646	Reeves,	6/29/2012	7/1/2011

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			000	TRAVEL/MEETING EXPENSE				Derek		
212666	1	USPO 516	001-1236-511-0000-000000-000-00-000	Lime Markers	$ 112.95	1.00	9380	Bristol Bakery	11/16/2011	7/1/2011
212666	1	INV828292	001-1231-511-0000-000000-000-00-000	Medium Violet Cups	6.05	1.00	5351	Iron City Landscaping	9/30/2011	7/1/2011
212666	1	73283039	001-1231-511-0000-000000-000-00-000	Medium Violet Cups	433.96	1.00	8689	Berkeley Lake Development	11/1/2011	7/1/2011
212666	1	208107109451	001-1236-511-0000-000000-000-00-000	Lime Markers	31.10	1.00	23	Winokur Furnishings	9/22/2011	7/1/2011
212666	1	KIDS ON BLOCK	001-1237-511-0000-000000-000-00-000	Medium Pens	310.00	1.00	8740	Garfield Bakery	1/16/2012	7/1/2011
212666	1	CANCEL	001-1232-511-0000-000000-000-00-000	Large Eraser	500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212666	1	AMAZON	001-1236-511-0000-000000-000-00-000	Lime Markers	15.51	1.00	10420	Graves, Tristan	11/10/2011	7/1/2011
212666	1	MEIJER	001-1231-511-0000-000000-000-00-000	Medium Violet Cups	59.99	1.00	10420	Graves, Tristan	10/2/2011	7/1/2011
212666	1	IN337026	001-1236-511-0000-000000-000-00-000	Lime Markers	111.29	1.00	9362	Rentz Travel	10/4/2011	7/1/2011
212666	2	CANCEL	001-1237-511-0000-000000-000-00-000	Medium Pens	539.85	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212666	2	INV828292	001-1236-511-0000-000000-000-00-000	Lime Markers	18.30	1.00	5351	Iron City Landscaping	9/30/2011	7/1/2011
212666	2	IN337026	001-1237-511-0000-000000-000-00-000	Medium Pens	113.55	1.00	9362	Rentz Travel	10/4/2011	7/1/2011
212666	2	73283039	001-1236-511-0000-000000-000-00-000	Lime Markers	276.47	1.00	8689	Berkeley Lake Development	11/1/2011	7/1/2011
212666	3	CANCEL	001-1247-511-0000-000000-200-00-000	Large Uniforms	1,800.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212666	3	INV828292	001-1237-511-0000-000000-000-00-000	Medium Pens	36.60	1.00	5351	Iron City Landscaping	9/30/2011	7/1/2011
212667	1	0085057	001-1930-510-0000-000000-000-00-000	Power Cords	46.95	1.00	9377	Leary Travel	11/8/2011	7/1/2011
212667	1	CANCEL	001-1930-510-0000-000000-000-00-000	Power Cords	39,953.05	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212668	1	TUITION-ZACKRIS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10429	Cohen, Marilyn	10/17/2011	7/1/2011
212668	1	TUITION CUMMINS	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	800.00	1.00	15334	Midway Development	8/15/2011	7/1/2011
212668	1	TUITION WIEDER	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10122	Holloway, Todd	8/11/2011	7/1/2011
212668	1	TUITION-HOOD	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10510	Union City Insurance	8/11/2011	7/1/2011
212668	1	TUITION-JORDAN	001-2212-231-0000-000000-000-00-000	TUITION REIMBURSEMENTS	540.00	1.00	10508	Louisville Services	9/21/2011	7/1/2011
212668	1	CANCEL	001-2212-231-0000-000000-000-00-	TUITION	27,040.00	1.00	8646	Reeves,	4/30/2012	7/1/2011

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			000	REIMBURSEMENTS				Derek		
212669	1	CANCEL	001-2222-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	$ 1,500.00	1.00	1645	Slater, Sara	6/29/2012	7/1/2011
212670	1	0004230-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	8/16/2011	7/1/2011
212670	1	0004267-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	10/10/2011	7/1/2011
212670	1	0004379-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	2/14/2012	7/1/2011
212670	1	0004318-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	12/12/2011	7/1/2011
212670	1	0004441-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	5/7/2012	7/1/2011
212670	1	0004464-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	6/11/2012	7/1/2011
212670	1	0004251-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	9/13/2011	7/1/2011
212670	1	0004278-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	232.00	1.00	8572	Soperton Bakery	10/31/2011	7/1/2011
212670	1	0004214-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	7/18/2011	7/1/2011
212670	1	0004214IN.	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	7/18/2011	7/1/2011
212670	1	0004356-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	1/12/2012	7/1/2011
212670	1	0004398-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	3/12/2012	7/1/2011
212670	1	0004283-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	11/9/2011	7/1/2011
212670	1	CANCEL	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8572	Soperton Bakery	6/29/2012	7/1/2011
212670	1	0004423-IN	001-2240-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	23,460.00	1.00	8572	Soperton Bakery	4/9/2012	7/1/2011
212671	1	CANCEL	451-2225-640-9911-000000-000-00-000	EQUIPMENT	42,145.18	1.00	3271	Cobb, Ed	2/15/2012	7/1/2011
212671	2	CANCEL	451-2225-640-9911-000000-000-00-000	EQUIPMENT	(25,287.11)	1.00	3271	Cobb, Ed	2/15/2012	7/1/2011
212672	1	CAP CONF	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	209.88	1.00	8443	Ridgeville Engineering	11/16/2011	7/1/2011
212672	1	OSBA MTGS	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	155.40	1.00	8443	Ridgeville Engineering	3/15/2012	7/1/2011
212672	1	0015216	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	6186	Jackson Travel	2/11/2012	7/1/2011
212672	1	DOUBLETREE H	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	179.00	1.00	4447	Pineview Medical supplies	11/15/2011	7/1/2011

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212672	1	NEW BD MEMBER	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 89.80	1.00	10058	Riverside Bakery	1/17/2012	7/1/2011
212672	1	12-190488-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	380.00	1.00	2850	Morven Landscaping	1/24/2012	7/1/2011
212672	1	LC ESC MILEAGE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.35	1.00	7322	Walthourville Studios	10/26/2011	7/1/2011
212672	1	new bd mem conf	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	68.82	1.00	10058	Riverside Bakery	1/25/2012	7/1/2011
212672	1	12-191127-LAU	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	2850	Morven Landscaping	2/29/2012	7/1/2011
212672	1	FINDLAY	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	89.94	1.00	4447	Pineview Medical supplies	1/14/2012	7/1/2011
212672	1	LANDING PAD	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	20.98	1.00	4447	Pineview Medical supplies	1/14/2012	7/1/2011
212672	1	REGISTRATIONS	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	120.00	1.00	2850	Morven Landscaping	9/8/2011	7/1/2011
212672	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2,253.27	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212672	1	OSBA - NW REG	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2850	Morven Landscaping	2/29/2012	7/1/2011
212672	1	DOUBLETREE HO	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	37.51	1.00	4447	Pineview Medical supplies	11/14/2011	7/1/2011
212672	1	OHIO SCHOOL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.60	1.00	4447	Pineview Medical supplies	11/14/2011	7/1/2011
212672	1	MILEAGE	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	83.25	1.00	10058	Riverside Bakery	5/10/2012	7/1/2011
212673	1	MAR/APR ISSUE	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.52	1.00	8905	Garden City Services	3/15/2012	7/1/2011
212673	1	CANCEL	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,766.13	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212673	1	NOV DEC BULLETI	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	11/7/2011	7/1/2011
212673	1	MAY-JUNE BULLET	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,878.07	1.00	8905	Garden City Services	5/17/2012	7/1/2011
212673	1	JAN/FEB NEWS	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	1/17/2012	7/1/2011
212673	1	JULY AUGUST	001-2310-446-0000-000000-000-00-000	ADVERTISING	1,659.07	1.00	8905	Garden City Services	7/11/2011	7/1/2011

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212673	1	SEPT OCT 2011	001-2310-446-0000-000000-000-00-000	ADVERTISING	$ 1,719.07	1.00	8905	Garden City Services	9/22/2011	7/1/2011
212674	1	KROGER.	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	7.98	1.00	9388	Guyton Pro Services	6/19/2012	7/1/2011
212674	1	11-470404-DEB	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	127.95	1.00	2850	Morven Landscaping	8/19/2011	7/1/2011
212674	1	SAM'S CLUB	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	37.98	1.00	9388	Guyton Pro Services	6/13/2012	7/1/2011
212674	1	SAMS CLUB	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	35.88	1.00	10238	Fields, Mary	6/28/2012	7/1/2011
212674	1	LANGE'S BAKERY	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	15.00	1.00	9388	Guyton Pro Services	6/7/2012	7/1/2011
212674	1	11314336MEL	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	340.00	1.00	2850	Morven Landscaping	10/26/2011	7/1/2011
212674	1	SAM'S	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	19.90	1.00	10238	Fields, Mary	5/10/2012	7/1/2011
212674	1	0012099	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	82.00	1.00	9361	Valona Realty	10/4/2011	7/1/2011
212674	1	602371672001	001-2310-510-0000-000000-000-00-000	Small Violet Uniforms	40.54	1.00	4787	Wrightsville Manufacturing	3/20/2012	7/1/2011
212675	1	MEMBERSHIP-TMAC	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	138.00	1.00	9215	Powell, Shirley	11/1/2011	7/1/2011
212675	1	0016794	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,094.10	1.00	3886	Royston Travel	7/31/2011	7/1/2011
212675	1	11-1003457-JEF	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,776.00	1.00	2850	Morven Landscaping	11/28/2011	7/1/2011
212675	1	11-10609-AMA	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,700.00	1.00	2850	Morven Landscaping	7/5/2011	7/1/2011
212675	1	11100345.	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,616.00	1.00	2850	Morven Landscaping	1/25/2012	7/1/2011
212675	1	0047297	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	500.00	1.00	8792	Maxeys Industries	8/12/2011	7/1/2011
212675	1	CANCEL	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	8646	Reeves, Derek	2/29/2012	7/1/2011
212676	1	START-UP CASH	001-2500-512-0000-000000-000-00-000	Medium Gray Pots	2,349.00	1.00	3315	Columbus Motor Services	8/1/2011	7/1/2011
212677	1	1402522900.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	1402518800.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	1402517400.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	307.65	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	2805543000.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011

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212677	1	CANCEL	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	$ 2,876.40	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212677	1	1ST HALF RE TAX	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	811.80	1.00	4944	St. Simons Island Engineering	12/28/2011	7/1/2011
212677	1	2805542500.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	1402517300.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	1402521600.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	1402498800.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	350.15	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	2805542400.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212677	1	1402523500.000	001-2500-870-0000-000000-000-00-000	TAXES AND ASSESSMENTS	19.25	1.00	4944	St. Simons Island Engineering	6/13/2012	7/1/2011
212678	1	NBNW16145	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	260.00	1.00	3271	Cobb, Ed	2/17/2012	7/1/2011
212678	1	NBNW15366	001-2500-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	260.00	1.00	3271	Cobb, Ed	8/16/2011	7/1/2011
212679	1	CANCEL	003-2590-845-0000-000000-000-00-000	PROPERTY TAX COLLECTION FEES	14,277.48	1.00	8646	Reeves, Derek	1/17/2012	7/1/2011
212680	1	CANCEL	002-2590-845-9001-000000-000-00-000	PROPERTY TAX COLLECTION FEES	25,000.00	1.00	8646	Reeves, Derek	1/17/2012	7/1/2011
212681	1	MTEPA DUES	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	208.35	1.00	3278	Senoia Development	8/22/2011	7/1/2011
212681	1	3413196136444	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	210.00	1.00	2959	Schneider, Rusty	7/1/2011	7/1/2011
212681	1	CANCEL	001-2620-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	181.65	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212682	1	0042142	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	8741	Mershon Textiles	2/28/2012	7/1/2011
212682	1	0043293	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	140.00	1.00	8741	Mershon Textiles	6/15/2012	7/1/2011
212682	1	0039349	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	490.00	1.00	8741	Mershon Textiles	7/29/2011	7/1/2011
212682	1	0041193	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	350.00	1.00	8741	Mershon Textiles	12/15/2011	7/1/2011
212682	1	0040432	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	350.00	1.00	8741	Mershon Textiles	10/17/2011	7/1/2011
212682	1	0041477	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	1/16/2012	7/1/2011
212682	1	0042339	001-2620-414-0000-000000-000-00-	STAFF SERVICES	190.00	1.00	8741	Mershon	3/16/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Textiles		
212682	1	0041261	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	$ 70.00	1.00	8741	Mershon Textiles	12/30/2011	7/1/2011
212682	1	0041773	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	250.00	1.00	8741	Mershon Textiles	1/31/2012	7/1/2011
212682	1	BCI & FBI	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	65.00	1.00	9388	Guyton Pro Services	1/3/2012	7/1/2011
212682	1	0043519	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	8741	Mershon Textiles	6/30/2012	7/1/2011
212682	1	NB000151250O036	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	50.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	5/24/2012	7/1/2011
212682	1	0040619	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	350.00	1.00	8741	Mershon Textiles	10/31/2011	7/1/2011
212682	1	0040986	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	11/30/2011	7/1/2011
212682	1	NATIONAL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	460.00	1.00	4447	Pineview Medical supplies	11/9/2011	7/1/2011
212682	1	0039297	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	7/15/2011	7/1/2011
212682	1	PETTY CASH.	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	1,330.00	1.00	830	Hiram Furnishings	12/6/2011	7/1/2011
212682	1	0039523	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	140.00	1.00	8741	Mershon Textiles	8/15/2011	7/1/2011
212682	1	0042781	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	190.00	1.00	8741	Mershon Textiles	4/30/2012	7/1/2011
212682	1	0042546	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	210.00	1.00	8741	Mershon Textiles	3/31/2012	7/1/2011
212682	1	0041348	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	70.00	1.00	8741	Mershon Textiles	12/30/2011	7/1/2011
212682	1	0039169	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	210.00	1.00	8741	Mershon Textiles	7/15/2011	7/1/2011
212682	1	0039700	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	180.00	1.00	8741	Mershon Textiles	8/31/2011	7/1/2011
212682	1	CANCEL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212683	1	X202670812	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	37,751.58	1.00	8718	Oakwood Insurance	3/31/2012	7/1/2011
212683	1	X202670412	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	44,390.08	1.00	8718	Oakwood Insurance	1/31/2012	7/1/2011
212683	1	F2026700000	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	44,929.70	1.00	8718	Oakwood Insurance	10/31/2011	7/1/2011
212683	1	X202670512	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	41,064.67	1.00	8718	Oakwood Insurance	2/29/2012	7/1/2011
212683	1	X202670912	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	9,380.64	1.00	8718	Oakwood Insurance	6/30/2012	7/1/2011
212683	1	X202670911	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	23,465.27	1.00	8718	Oakwood Insurance	6/30/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212683	1	X202670312	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	$ 37,482.19	1.00	8718	Oakwood Insurance	12/31/2012	7/1/2011
212683	1	X202670212	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	40,077.06	1.00	8718	Oakwood Insurance	11/30/2011	7/1/2011
212683	1	X202670712	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	38,622.33	1.00	8718	Oakwood Insurance	4/30/2012	7/1/2011
212683	1	CANCEL	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	40,078.55	1.00	8718	Oakwood Insurance	6/29/2012	7/1/2011
212683	1	X202670612	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	45,791.70	1.00	8718	Oakwood Insurance	3/31/2012	7/1/2011
212683	1	X202671211	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	65,346.87	1.00	8718	Oakwood Insurance	9/30/2011	7/1/2011
212683	1	CANCEL.	006-3120-462-0000-000000-000-00-000	CONTRACTED FOOD SERVICES	15,619.36	1.00	8718	Oakwood Insurance	5/6/2013	7/1/2011
212684	1	SCH IMP BDS 200	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	625,000.00	1.00	7968	Mayday Cafe	10/17/2011	7/1/2011
212684	1	1584123200	002-6100-811-9001-000000-000-00-000	SERIAL BONDS-PRINCIPAL	140,000.00	1.00	8337	Lithonia Pro Services	11/2/2011	7/1/2011
212684	1	1584123200.	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	20,966.25	1.00	8337	Lithonia Pro Services	5/9/2012	7/1/2011
212684	1	GEN OGLI SCH IM	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	365,000.00	1.00	7968	Mayday Cafe	10/17/2011	7/1/2011
212684	1	111-565	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	32,707.50	1.00	7968	Mayday Cafe	5/9/2012	7/1/2011
212684	2	111-565	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	122,452.50	1.00	7968	Mayday Cafe	5/9/2012	7/1/2011
212684	2	GEN OGLI SCH IM	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	129,296.25	1.00	7968	Mayday Cafe	10/17/2011	7/1/2011
212684	2	1584123200	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	23,241.25	1.00	8337	Lithonia Pro Services	11/2/2011	7/1/2011
212684	2	SCH IMP BDS 200	002-6100-821-9001-000000-000-00-000	SERIAL BONDS - INTEREST	46,457.50	1.00	7968	Mayday Cafe	10/17/2011	7/1/2011
212685	1	NBNW15610	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	3,200.00	1.00	3271	Cobb, Ed	9/30/2011	7/1/2011
212686	1	IN-00699790	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	117.71	1.00	8125	Braselton Office supplies	1/20/2012	7/1/2011
212686	1	I1156937	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	510.52	1.00	9336	Salinas, Stacey	10/4/2011	7/1/2011
212686	1	AUGUST	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	272.32	1.00	79	Hogansville Signs	8/31/2011	7/1/2011
212686	1	0020014655	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	58.86	1.00	2582	Taylor, Sean	12/14/2011	7/1/2011
212686	1	0445572	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	1,114.20	1.00	8743	Whitley, Denise	8/25/2011	7/1/2011
212686	1	SOUTHWYCK VAC	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	39.98	1.00	2064	Unadilla Services	2/15/2012	7/1/2011
212686	1	0002641	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	1,075.00	1.00	5777	Offerman Medical	8/30/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
212686	1	0002670	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	$ 4,767.00	1.00	5777	Offerman Medical supplies	9/8/2011	7/1/2011
212686	1	0003045	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	20.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011
212686	1	0847851	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	23.15	1.00	3171	Weber, Shirley	11/30/2011	7/1/2011
212686	1	OCT 2011-JOHNDE	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	55.79	1.00	4947	Ashburn Software	10/16/2011	7/1/2011
212686	1	0450304	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	750.00	1.00	8743	Whitley, Denise	9/20/2011	7/1/2011
212686	1	9673482957	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	134.38	1.00	881	Savannah Motors	10/31/2011	7/1/2011
212686	1	7920-6	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	196.82	1.00	2008	Hepzibah Signs	7/26/2011	7/1/2011
212686	1	0002602	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	3,070.00	1.00	5777	Offerman Medical supplies	8/16/2011	7/1/2011
212686	1	NOV 2011	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	91.15	1.00	79	Hogansville Signs	11/30/2011	7/1/2011
212686	1	05312012	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	20.49	1.00	79	Hogansville Signs	5/31/2012	7/1/2011
212686	1	KROGER	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	6.64	1.00	4447	Pineview Medical supplies	8/1/2011	7/1/2011
212686	1	INV407152	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	471.00	1.00	296	Gray Studios	7/22/2011	7/1/2011
212686	1	IN-00699789	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	226.93	1.00	8125	Braselton Office supplies	1/20/2012	7/1/2011
212686	1	DEC 2011	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	348.75	1.00	79	Hogansville Signs	12/31/2011	7/1/2011
212686	1	2602.	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	1,300.00	1.00	5777	Offerman Medical supplies	8/24/2011	7/1/2011
212686	1	0070760	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	126.75	1.00	8898	Dahlonega Motor Services	1/18/2012	7/1/2011
212686	1	0221065	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	21.06	1.00	4947	Ashburn Software	6/8/2012	7/1/2011
212686	1	JAN FESSENDEN	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	44.46	1.00	79	Hogansville Signs	1/31/2012	7/1/2011
212686	1	DOLLAR	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	9.00	1.00	10238	Fields, Mary	6/28/2012	7/1/2011
212686	1	0024511	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	91.81	1.00	7332	Patterson Industries	12/30/2011	7/1/2011
212686	1	0457614	001-2720-514-0000-000000-200-00-	Medium Lime Clock	525.00	1.00	8743	Whitley,	11/2/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Denise		
212686	1	SWEEPER BAGS	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	$ 59.98	1.00	2064	Unadilla Services	10/25/2011	7/1/2011
212686	1	0019640	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	30.40	1.00	5	White Oak Pro Services	3/26/2012	7/1/2011
212686	1	CONCESSION	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	75.12	1.00	5	White Oak Pro Services	3/5/2012	7/1/2011
212686	1	0018920	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	9.71	1.00	5	White Oak Pro Services	9/30/2011	7/1/2011
212686	1	0018995	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	61.00	1.00	5	White Oak Pro Services	10/1/2011	7/1/2011
212686	1	0083795	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	9.12	1.00	3171	Weber, Shirley	8/31/2011	7/1/2011
212686	1	HORN LOCK	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	30.00	1.00	10420	Graves, Tristan	8/31/2011	7/1/2011
212686	1	S1566380.2	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	33.10	1.00	8569	Moran, Travis	10/21/2011	7/1/2011
212686	1	0002896	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	229.25	1.00	5777	Offerman Medical supplies	1/3/2012	7/1/2011
212686	1	CR00090767	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	(507.58)	1.00	9336	Salinas, Stacey	9/8/2011	7/1/2011
212686	1	0438958	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	1,007.55	1.00	8743	Whitley, Denise	7/12/2011	7/1/2011
212686	1	0071296	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	133.50	1.00	8898	Dahlonega Motor Services	2/8/2012	7/1/2011
212686	1	JULY 2011 FESSE	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	247.44	1.00	79	Hogansville Signs	7/31/2011	7/1/2011
212686	1	0445614	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	2,065.32	1.00	8743	Whitley, Denise	8/25/2011	7/1/2011
212686	1	I1132518	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	441.16	1.00	9336	Salinas, Stacey	9/6/2011	7/1/2011
212686	1	0635867	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	1.39	1.00	5	White Oak Pro Services	11/30/2011	7/1/2011
212686	1	i1292923	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	48.16	1.00	9336	Salinas, Stacey	3/15/2012	7/1/2011
212686	1	0069343	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	288.86	1.00	8898	Dahlonega Motor Services	11/21/2011	7/1/2011
212686	1	0051333	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	20.58	1.00	5509	Moniac Landscaping	6/15/2012	7/1/2011
212686	1	MARCH 2012	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	308.44	1.00	79	Hogansville Signs	3/31/2012	7/1/2011
212686	1	0047335	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	142.10	1.00	5509	Moniac Landscaping	9/21/2011	7/1/2011
212686	1	0445625	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	900.00	1.00	8743	Whitley, Denise	9/7/2011	7/1/2011
212686	1	410214026	001-2720-514-0000-000000-250-00-	Medium Lime Clock	391.20	1.00	122	Fletcher,	8/16/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Gina		
212686	1	KROGER.	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	$ 21.50	1.00	4447	Pineview Medical supplies	8/1/2011	7/1/2011
212686	1	MENARDS	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	262.41	1.00	4447	Pineview Medical supplies	10/6/2011	7/1/2011
212686	1	MENARDS.	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	157.88	1.00	4447	Pineview Medical supplies	3/25/2012	7/1/2011
212686	1	1131104400	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	29.83	1.00	582	Alpharetta Cafe	11/7/2011	7/1/2011
212686	1	0008574	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	812.00	1.00	6117	Tyler, Kevin	9/8/2011	7/1/2011
212686	1	5945A	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	55.81	1.00	7060	Roy, Faith	8/25/2011	7/1/2011
212686	1	0050602	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	214.62	1.00	5509	Moniac Landscaping	3/22/2012	7/1/2011
212686	1	410217363	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	284.00	1.00	122	Fletcher, Gina	8/30/2011	7/1/2011
212686	1	CANCEL..	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	979.18	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	1	1128306400	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	19.92	1.00	582	Alpharetta Cafe	10/10/2011	7/1/2011
212686	1	APRIL 2012 - FE	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	21.79	1.00	79	Hogansville Signs	4/30/2012	7/1/2011
212686	1	NORTHERN	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	51.52	1.00	4447	Pineview Medical supplies	1/5/2012	7/1/2011
212686	1	JUNE FESSENDEN	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	20.82	1.00	79	Hogansville Signs	6/30/2012	7/1/2011
212686	1	0003023	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	565.00	1.00	5777	Offerman Medical supplies	3/6/2012	7/1/2011
212686	1	S1566380.1	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	56.60	1.00	8569	Moran, Travis	10/5/2011	7/1/2011
212686	1	BATTERY	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	87.20	1.00	4447	Pineview Medical supplies	9/6/2011	7/1/2011
212686	1	northern tool	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	56.68	1.00	4447	Pineview Medical supplies	10/13/2011	7/1/2011
212686	1	0010293	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	(9.00)	1.00	3171	Weber, Shirley	1/23/2012	7/1/2011
212686	1	0239157	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	438.00	1.00	4673	Statesboro Motor Services	3/22/2012	7/1/2011
212686	1	MARCH, 2012	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	105.44	1.00	215	Wiggins, Molly	3/30/2012	7/1/2011

Cotton (Demo) Schools

Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212686	1	OCT - FESSENDEN	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	$ 24.25	1.00	79	Hogansville Signs	10/31/2011	7/1/2011
212686	1	HARBOR FREIGHT	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	36.44	1.00	10522	Forsyth Pro Services	1/13/2012	7/1/2011
212686	1	66813768	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	300.00	1.00	200	Talley, Charles	7/21/2011	7/1/2011
212686	1	0011860	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	29.51	1.00	3171	Weber, Shirley	2/13/2012	7/1/2011
212686	1	0070085	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	351.00	1.00	8898	Dahlonega Motor Services	12/19/2011	7/1/2011
212686	1	0000881	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	50.00	1.00	8695	Sweeney, Jeremiah	11/8/2011	7/1/2011
212686	1	SEPT 2011	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	41.54	1.00	79	Hogansville Signs	9/30/2011	7/1/2011
212686	1	TSC	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	121.98	1.00	4447	Pineview Medical supplies	9/29/2011	7/1/2011
212686	1	0445599	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	113.06	1.00	8743	Whitley, Denise	8/30/2011	7/1/2011
212686	1	JULY 2011 FESS	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	56.40	1.00	79	Hogansville Signs	7/31/2011	7/1/2011
212686	1	CR00090493	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	(474.37)	1.00	9336	Salinas, Stacey	9/1/2011	7/1/2011
212686	1	0066166	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	270.90	1.00	8898	Dahlonega Motor Services	8/23/2011	7/1/2011
212686	1	9741205836	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	192.83	1.00	881	Savannah Motors	1/30/2012	7/1/2011
212686	1	BATH & BODY	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	20.00	1.00	10238	Fields, Mary	11/28/2011	7/1/2011
212686	1	0002732	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	150.00	1.00	5777	Offerman Medical supplies	9/30/2011	7/1/2011
212686	1	tractor supply	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	150.00	1.00	4447	Pineview Medical supplies	10/27/2011	7/1/2011
212686	1	0490991	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	1,410.40	1.00	8743	Whitley, Denise	6/14/2012	7/1/2011
212686	1	0444077	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	277.36	1.00	8743	Whitley, Denise	9/7/2011	7/1/2011
212686	1	I1121269	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	1,103.77	1.00	9336	Salinas, Stacey	8/23/2011	7/1/2011
212686	1	0008677	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	829.50	1.00	6117	Tyler, Kevin	10/12/2011	7/1/2011
212686	1	1210003700	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	191.48	1.00	582	Alpharetta Cafe	4/11/2012	7/1/2011
212686	1	0220139	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	128.30	1.00	5550	Bowen, Pete	4/28/2012	7/1/2011

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Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212686	1	0003046	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	$ 610.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011
212686	1	CANCEL.	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	810.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	1	OCT 2011-ARAMAR	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	105.23	1.00	9142	Vernonburg Insurance	10/28/2011	7/1/2011
212686	1	SEPT. 2011	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	55.79	1.00	2164	Funston Development	9/16/2011	7/1/2011
212686	1	0237387	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	838.00	1.00	4673	Statesboro Motor Services	1/17/2012	7/1/2011
212686	1	0213794	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	158.82	1.00	2164	Funston Development	8/16/2011	7/1/2011
212686	1	FAMILY DOLLAR	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	4.50	1.00	10266	Pooler Cafe	4/13/2012	7/1/2011
212686	1	0840915	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	82.06	1.00	3171	Weber, Shirley	8/31/2011	7/1/2011
212686	1	1130401400	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	40.28	1.00	582	Alpharetta Cafe	10/31/2011	7/1/2011
212686	1	1136107500	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	404.34	1.00	582	Alpharetta Cafe	12/30/2011	7/1/2011
212686	1	0010089	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	26.82	1.00	3171	Weber, Shirley	1/20/2012	7/1/2011
212686	1	I1115690	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	1,113.84	1.00	9336	Salinas, Stacey	8/16/2011	7/1/2011
212686	1	0074134	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	190.00	1.00	9110	Carey, Dallas	11/18/2011	7/1/2011
212686	1	0030156	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	7.50	1.00	4967	Reidsville Engineering	4/23/2012	7/1/2011
212686	1	0473400	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	576.16	1.00	8743	Whitley, Denise	2/21/2012	7/1/2011
212686	1	0002731	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	1,700.00	1.00	5777	Offerman Medical supplies	9/30/2011	7/1/2011
212686	1	BATTERY.	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	128.90	1.00	4447	Pineview Medical supplies	12/28/2012	7/1/2011
212686	1	CANCEL	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	6,210.34	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	1	448952-1	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	7.50	1.00	8743	Whitley, Denise	9/14/2011	7/1/2011
212686	1	0448952	001-2720-514-0000-000000-200-00-000	Medium Lime Clock	2,070.60	1.00	8743	Whitley, Denise	9/9/2011	7/1/2011
212686	1	5027996	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	40.00	1.00	9323	Baldwin Industries	8/5/2011	7/1/2011
212686	2	OCT 2011-ARAMAR	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	105.70	1.00	9142	Vernonburg Insurance	10/28/2011	7/1/2011
212686	2	JUNE FESSENDE	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	124.02	1.00	79	Hogansville Signs	6/30/2012	7/1/2011

Cotton (Demo) Schools

Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		N								
212686	2	0003046	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	$ 610.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011
212686	2	0220139	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	128.30	1.00	5550	Bowen, Pete	4/28/2012	7/1/2011
212686	2	NOV 2011	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	73.01	1.00	79	Hogansville Signs	11/30/2011	7/1/2011
212686	2	0213794	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	158.82	1.00	2164	Funston Development	8/16/2011	7/1/2011
212686	2	0010293	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	(9.00)	1.00	3171	Weber, Shirley	1/23/2012	7/1/2011
212686	2	tractor supply	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	150.00	1.00	4447	Pineview Medical supplies	10/27/2011	7/1/2011
212686	2	0438958	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	1,007.55	1.00	8743	Whitley, Denise	7/12/2011	7/1/2011
212686	2	0840915	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	82.07	1.00	3171	Weber, Shirley	8/31/2011	7/1/2011
212686	2	0020014655	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	58.86	1.00	2582	Taylor, Sean	12/14/2011	7/1/2011
212686	2	0008574	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	812.00	1.00	6117	Tyler, Kevin	9/8/2011	7/1/2011
212686	2	0003045	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	20.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011
212686	2	CANCEL..	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	875.98	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	2	SEPT 2011	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	186.80	1.00	79	Hogansville Signs	9/30/2011	7/1/2011
212686	2	MARCH 2012	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	324.46	1.00	79	Hogansville Signs	3/31/2012	7/1/2011
212686	2	CANCEL	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	98.15	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	2	0010089	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	26.82	1.00	3171	Weber, Shirley	1/20/2012	7/1/2011
212686	2	0003023	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	565.00	1.00	5777	Offerman Medical supplies	3/6/2012	7/1/2011
212686	2	OCT - FESSENDEN	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	25.57	1.00	79	Hogansville Signs	10/31/2011	7/1/2011
212686	2	0008677	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	829.50	1.00	6117	Tyler, Kevin	10/12/2011	7/1/2011
212686	2	DEC 2011	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	347.03	1.00	79	Hogansville Signs	12/31/2011	7/1/2011
212686	2	0847851	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	23.15	1.00	3171	Weber, Shirley	11/30/2011	7/1/2011
212686	2	northern tool	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	56.68	1.00	4447	Pineview Medical	10/13/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
212686	2	0083795	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	$ 9.11	1.00	3171	Weber, Shirley	8/31/2011	7/1/2011
212686	2	JAN FESSENDEN	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	67.96	1.00	79	Hogansville Signs	1/31/2012	7/1/2011
212686	2	APRIL 2012 - FE	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	34.53	1.00	79	Hogansville Signs	4/30/2012	7/1/2011
212686	2	OCT 2011-JOHNDE	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	55.79	1.00	4947	Ashburn Software	10/16/2011	7/1/2011
212686	2	0030156	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	7.50	1.00	4967	Reidsville Engineering	4/23/2012	7/1/2011
212686	2	JULY 2011 FESSE	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	63.42	1.00	79	Hogansville Signs	7/31/2011	7/1/2011
212686	2	0074134	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	190.00	1.00	9110	Carey, Dallas	11/18/2011	7/1/2011
212686	2	SEPT. 2011	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	55.79	1.00	2164	Funston Development	9/16/2011	7/1/2011
212686	2	AUGUST	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	120.67	1.00	79	Hogansville Signs	8/31/2011	7/1/2011
212686	2	05312012	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	40.77	1.00	79	Hogansville Signs	5/31/2012	7/1/2011
212686	2	0000881	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	16.64	1.00	8695	Sweeney, Jeremiah	11/8/2011	7/1/2011
212686	2	0002896	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	229.25	1.00	5777	Offerman Medical supplies	1/3/2012	7/1/2011
212686	2	NORTHERN	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	51.52	1.00	4447	Pineview Medical supplies	1/5/2012	7/1/2011
212686	2	0221065	001-2720-514-0000-000000-101-00-000	Medium Lime Clock	21.06	1.00	4947	Ashburn Software	6/8/2012	7/1/2011
212686	3	JUNE FESSENDEN	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	513.09	1.00	79	Hogansville Signs	6/30/2012	7/1/2011
212686	3	AUGUST	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	184.17	1.00	79	Hogansville Signs	8/31/2011	7/1/2011
212686	3	OCT - FESSENDEN	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	115.09	1.00	79	Hogansville Signs	10/31/2011	7/1/2011
212686	3	05312012	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	30.19	1.00	79	Hogansville Signs	5/31/2012	7/1/2011
212686	3	0003046	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	610.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011
212686	3	0438958	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	1,007.55	1.00	8743	Whitley, Denise	7/12/2011	7/1/2011
212686	3	0213794	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	158.82	1.00	2164	Funston Development	8/16/2011	7/1/2011
212686	3	0010293	001-2720-514-0000-000000-250-00-	Medium Lime Clock	(9.00)	1.00	3171	Weber,	1/23/2012	7/1/2011

Cotton (Demo) Schools

Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Shirley		
212686	3	0220139	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	$ 128.30	1.00	5550	Bowen, Pete	4/28/2012	7/1/2011
212686	3	0020014655	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	58.86	1.00	2582	Taylor, Sean	12/14/2011	7/1/2011
212686	3	JULY 2011 FESSE	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	743.10	1.00	79	Hogansville Signs	7/31/2011	7/1/2011
212686	3	0847851	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	23.15	1.00	3171	Weber, Shirley	11/30/2011	7/1/2011
212686	3	0030156	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	7.50	1.00	4967	Reidsville Engineering	4/23/2012	7/1/2011
212686	3	CANCEL..	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	486.91	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	3	NOV 2011	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	129.84	1.00	79	Hogansville Signs	11/30/2011	7/1/2011
212686	3	SEPT 2011	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	297.70	1.00	79	Hogansville Signs	9/30/2011	7/1/2011
212686	3	northern tool	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	56.68	1.00	4447	Pineview Medical supplies	10/13/2011	7/1/2011
212686	3	OCT 2011-JOHNDE	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	55.79	1.00	4947	Ashburn Software	10/16/2011	7/1/2011
212686	3	0002896	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	229.25	1.00	5777	Offerman Medical supplies	1/3/2012	7/1/2011
212686	3	0074134	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	190.00	1.00	9110	Carey, Dallas	11/18/2011	7/1/2011
212686	3	0010089	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	26.82	1.00	3171	Weber, Shirley	1/20/2012	7/1/2011
212686	3	CANCEL	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	16,261.89	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	3	MARCH 2012	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	510.62	1.00	79	Hogansville Signs	3/31/2012	7/1/2011
212686	3	APRIL 2012 - FE	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	33.83	1.00	79	Hogansville Signs	4/30/2012	7/1/2011
212686	3	tractor supply	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	150.00	1.00	4447	Pineview Medical supplies	10/27/2011	7/1/2011
212686	3	JAN FESSENDEN	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	472.56	1.00	79	Hogansville Signs	1/31/2012	7/1/2011
212686	3	OCT 2011-ARAMAR	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	143.19	1.00	9142	Vernonburg Insurance	10/28/2011	7/1/2011
212686	3	SEPT. 2011	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	55.79	1.00	2164	Funston Development	9/16/2011	7/1/2011
212686	3	DEC 2011	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	536.05	1.00	79	Hogansville Signs	12/31/2011	7/1/2011
212686	3	0003023	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	565.00	1.00	5777	Offerman Medical supplies	3/6/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212686	3	NORTHERN	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	$ 51.52	1.00	4447	Pineview Medical supplies	1/5/2012	7/1/2011
212686	3	0003045	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	20.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011
212686	3	0221065	001-2720-514-0000-000000-250-00-000	Medium Lime Clock	21.06	1.00	4947	Ashburn Software	6/8/2012	7/1/2011
212686	4	0010089	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	26.82	1.00	3171	Weber, Shirley	1/20/2012	7/1/2011
212686	4	0003023	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	565.00	1.00	5777	Offerman Medical supplies	3/6/2012	7/1/2011
212686	4	OCT 2011-JOHNDE	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	55.80	1.00	4947	Ashburn Software	10/16/2011	7/1/2011
212686	4	JULY 2011 FESSE	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	257.18	1.00	79	Hogansville Signs	7/31/2011	7/1/2011
212686	4	NOV 2011	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	261.85	1.00	79	Hogansville Signs	11/30/2011	7/1/2011
212686	4	MARCH 2012	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	414.92	1.00	79	Hogansville Signs	3/31/2012	7/1/2011
212686	4	northern tool	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	56.67	1.00	4447	Pineview Medical supplies	10/13/2011	7/1/2011
212686	4	0010293	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	(9.02)	1.00	3171	Weber, Shirley	1/23/2012	7/1/2011
212686	4	tractor supply	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	149.99	1.00	4447	Pineview Medical supplies	10/27/2011	7/1/2011
212686	4	0074134	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	190.00	1.00	9110	Carey, Dallas	11/18/2011	7/1/2011
212686	4	NORTHERN	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	51.53	1.00	4447	Pineview Medical supplies	1/5/2012	7/1/2011
212686	4	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	2,646.19	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	4	DEC 2011	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	502.66	1.00	79	Hogansville Signs	12/31/2011	7/1/2011
212686	4	JAN FESSENDEN	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	36.98	1.00	79	Hogansville Signs	1/31/2012	7/1/2011
212686	4	0020014655	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	58.86	1.00	2582	Taylor, Sean	12/14/2011	7/1/2011
212686	4	SEPT. 2011	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	55.80	1.00	2164	Funston Development	9/16/2011	7/1/2011
212686	4	0220139	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	128.28	1.00	5550	Bowen, Pete	4/28/2012	7/1/2011
212686	4	0003046	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	610.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212686	4	0030156	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	$ 7.50	1.00	4967	Reidsville Engineering	4/23/2012	7/1/2011
212686	4	AUGUST	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	701.38	1.00	79	Hogansville Signs	8/31/2011	7/1/2011
212686	4	0003045	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	20.00	1.00	5777	Offerman Medical supplies	3/23/2012	7/1/2011
212686	4	0002896	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	229.25	1.00	5777	Offerman Medical supplies	1/3/2012	7/1/2011
212686	4	0438958	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	1,007.55	1.00	8743	Whitley, Denise	7/12/2011	7/1/2011
212686	4	JUNE FESSENDEN	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	415.45	1.00	79	Hogansville Signs	6/30/2012	7/1/2011
212686	4	05312012	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	209.68	1.00	79	Hogansville Signs	5/31/2012	7/1/2011
212686	4	0221065	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	21.05	1.00	4947	Ashburn Software	6/8/2012	7/1/2011
212686	4	0847851	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	23.16	1.00	3171	Weber, Shirley	11/30/2011	7/1/2011
212686	4	OCT - FESSENDEN	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	321.72	1.00	79	Hogansville Signs	10/31/2011	7/1/2011
212686	4	0213794	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	158.81	1.00	2164	Funston Development	8/16/2011	7/1/2011
212686	4	APRIL 2012 - FE	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	149.20	1.00	79	Hogansville Signs	4/30/2012	7/1/2011
212686	4	CANCEL..	001-2720-514-0000-000000-300-00-000	Medium Lime Clock	584.55	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	5	0074134	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	190.00	1.00	9110	Carey, Dallas	11/18/2011	7/1/2011
212686	5	JUNE FESSENDEN	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	32.11	1.00	79	Hogansville Signs	6/30/2012	7/1/2011
212686	5	DEC 2011	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	1.59	1.00	79	Hogansville Signs	12/31/2011	7/1/2011
212686	5	CANCEL..	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	562.17	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212686	5	MARCH 2012	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	35.12	1.00	79	Hogansville Signs	3/31/2012	7/1/2011
212686	5	AUGUST	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	56.42	1.00	79	Hogansville Signs	8/31/2011	7/1/2011
212686	5	APRIL 2012 - FE	001-2720-514-0000-000000-000-00-000	Medium Lime Clock	3.18	1.00	79	Hogansville Signs	4/30/2012	7/1/2011
212687	1	CANCEL	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,000.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212688	1	MARCH - TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	99.01	1.00	8507	Worth Landscaping	2/23/2012	7/1/2011
212688	1	APRIL - BOE	001-2720-459-0000-000000-000-00-	OTHER UTILITIES	48.52	1.00	8507	Worth	4/10/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	SERVICES				Landscaping		
212688	1	1020271367 7901	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	$ 99.01	1.00	8507	Worth Landscaping	1/23/2012	7/1/2011
212688	1	JAN 2012-BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	48.52	1.00	8507	Worth Landscaping	1/10/2012	7/1/2011
212688	1	OCT 2011-TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	98.83	1.00	8507	Worth Landscaping	9/23/2011	7/1/2011
212688	1	CANCEL	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	26.61	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212688	1	1020271367 79010	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	98.83	1.00	8507	Worth Landscaping	10/23/2011	7/1/2011
212688	1	1020271319 23019	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	48.52	1.00	8507	Worth Landscaping	3/10/2012	7/1/2011
212688	1	SEPT BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	47.98	1.00	8507	Worth Landscaping	9/10/2011	7/1/2011
212688	1	JULY, 2011	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	98.83	1.00	8507	Worth Landscaping	7/22/2011	7/1/2011
212688	1	APR CABLE-BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	99.01	1.00	8507	Worth Landscaping	3/23/2012	7/1/2011
212688	1	JULY-BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	47.98	1.00	8507	Worth Landscaping	7/10/2011	7/1/2011
212688	1	MAY - BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.90	1.00	8507	Worth Landscaping	5/10/2012	7/1/2011
212688	1	713677901.	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	99.01	1.00	8507	Worth Landscaping	4/23/2012	7/1/2011
212688	1	FEB 2012 - BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	48.52	1.00	8507	Worth Landscaping	2/10/2012	7/1/2011
212688	1	JAN 2012 - TRAN	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	99.01	1.00	8507	Worth Landscaping	12/23/2012	7/1/2011
212688	1	AUG 2011-TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	98.83	1.00	8507	Worth Landscaping	7/23/2011	7/1/2011
212688	1	NOV 2011 TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	48.52	1.00	8507	Worth Landscaping	11/10/2011	7/1/2011
212688	1	DEC 2011 TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	99.01	1.00	8507	Worth Landscaping	11/23/2011	7/1/2011
212688	1	JUNE 2012-BUS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	100.34	1.00	8507	Worth Landscaping	5/23/2012	7/1/2011
212688	1	1020271319 2301	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	48.52	1.00	8507	Worth Landscaping	12/10/2011	7/1/2011
212688	1	OCT 2011 - BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	47.98	1.00	8507	Worth Landscaping	10/10/2011	7/1/2011
212688	1	SEPT. - TRANS	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	98.83	1.00	8507	Worth Landscaping	8/23/2011	7/1/2011
212688	1	MAY 2012 BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	50.90	1.00	8507	Worth Landscaping	6/10/2012	7/1/2011
212688	1	AUGUST BOE	001-2720-459-0000-000000-000-00-000	OTHER UTILITIES SERVICES	47.98	1.00	8507	Worth Landscaping	8/10/2011	7/1/2011
212689	1	JUNE JULY 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	17.91	1.00	4853	Rochelle Travel	7/19/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212689	1	SEPT LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 42.52	1.00	4853	Rochelle Travel	9/19/2011	7/1/2011
212689	1	JULY AUG LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	42.52	1.00	4853	Rochelle Travel	8/18/2011	7/1/2011
212689	1	LONG DIS - SPRI	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	12/19/2011	7/1/2011
212689	1	FEB PHONE CHG	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	279.14	1.00	246	Gonzales, Jesse	2/4/2012	7/1/2011
212689	1	NOV. 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	11/19/2011	7/1/2011
212689	1	OCT 2011 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	10/19/2011	7/1/2011
212689	1	OCT 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	276.15	1.00	4853	Rochelle Travel	10/4/2011	7/1/2011
212689	1	APRIL 2012 LOCA	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	282.43	1.00	246	Gonzales, Jesse	4/4/2012	7/1/2011
212689	1	DEC - LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	284.21	1.00	246	Gonzales, Jesse	12/4/2011	7/1/2011
212689	1	MARCH 2012 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	43.77	1.00	4853	Rochelle Travel	3/19/2012	7/1/2011
212689	1	JAN LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	278.27	1.00	246	Gonzales, Jesse	1/4/2012	7/1/2011
212689	1	JULY LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	270.92	1.00	246	Gonzales, Jesse	8/4/2011	7/1/2011
212689	1	MAY LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	369.83	1.00	246	Gonzales, Jesse	5/4/2012	7/1/2011
212689	1	NOV 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	279.29	1.00	246	Gonzales, Jesse	11/4/2011	7/1/2011
212689	1	FEB 2012 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	43.76	1.00	4853	Rochelle Travel	2/19/2012	7/1/2011
212689	1	MAY 2012 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	290.14	1.00	246	Gonzales, Jesse	6/4/2012	7/1/2011
212689	1	FEB 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	277.48	1.00	246	Gonzales, Jesse	3/4/2012	7/1/2011
212689	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	472.91	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212689	1	SEPT 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	276.42	1.00	246	Gonzales, Jesse	9/4/2011	7/1/2011
212689	1	JAN LONG DIS	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	43.78	1.00	4853	Rochelle Travel	1/19/2012	7/1/2011
212689	2	JULY LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	264.44	1.00	246	Gonzales, Jesse	8/4/2011	7/1/2011
212689	2	MAY 2012 LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	300.06	1.00	246	Gonzales, Jesse	6/4/2012	7/1/2011
212689	2	APRIL 2012 LOCA	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	263.61	1.00	246	Gonzales, Jesse	4/4/2012	7/1/2011
212689	2	JUNE JULY 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	17.91	1.00	4853	Rochelle Travel	7/19/2011	7/1/2011
212689	2	JULY AUG	001-2720-441-0000-000000-101-00-	TELEPHONE SERVICE	42.52	1.00	4853	Rochelle	8/18/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		LD	000					Travel		
212689	2	SEPT LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 42.52	1.00	4853	Rochelle Travel	9/19/2011	7/1/2011
212689	2	JAN LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	264.01	1.00	246	Gonzales, Jesse	1/4/2012	7/1/2011
212689	2	LONG DIS - SPRI	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	12/19/2011	7/1/2011
212689	2	NOV 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	262.33	1.00	246	Gonzales, Jesse	11/4/2011	7/1/2011
212689	2	OCT 2011 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	10/19/2011	7/1/2011
212689	2	SEPT 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	259.01	1.00	246	Gonzales, Jesse	9/4/2011	7/1/2011
212689	2	FEB 2012 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	43.76	1.00	4853	Rochelle Travel	2/19/2012	7/1/2011
212689	2	NOV. 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	11/19/2011	7/1/2011
212689	2	MARCH 2012 LD	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	43.77	1.00	4853	Rochelle Travel	3/19/2012	7/1/2011
212689	2	DEC - LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	265.20	1.00	246	Gonzales, Jesse	12/4/2011	7/1/2011
212689	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	575.44	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212689	2	MAY LOCAL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	395.69	1.00	246	Gonzales, Jesse	5/4/2012	7/1/2011
212689	2	FEB PHONE CHG	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	263.93	1.00	246	Gonzales, Jesse	2/4/2012	7/1/2011
212689	2	OCT 2011	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	259.54	1.00	4853	Rochelle Travel	10/4/2011	7/1/2011
212689	2	FEB 2012	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	263.93	1.00	246	Gonzales, Jesse	3/4/2012	7/1/2011
212689	2	JAN LONG DIS	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	43.78	1.00	4853	Rochelle Travel	1/19/2012	7/1/2011
212689	3	FEB PHONE CHG	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	266.72	1.00	246	Gonzales, Jesse	2/4/2012	7/1/2011
212689	3	DEC - LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	260.45	1.00	246	Gonzales, Jesse	12/4/2011	7/1/2011
212689	3	OCT 2011 LD	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	10/19/2011	7/1/2011
212689	3	NOV. 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	11/19/2011	7/1/2011
212689	3	OCT 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	254.54	1.00	4853	Rochelle Travel	10/4/2011	7/1/2011
212689	3	JAN LONG DIS	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	43.78	1.00	4853	Rochelle Travel	1/19/2012	7/1/2011
212689	3	APRIL 2012 LOCA	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	257.13	1.00	246	Gonzales, Jesse	4/4/2012	7/1/2011
212689	3	SEPT 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	252.33	1.00	246	Gonzales, Jesse	9/4/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212689	3	NOV 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	$ 261.96	1.00	246	Gonzales, Jesse	11/4/2011	7/1/2011
212689	3	FEB 2012 LD	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	43.76	1.00	4853	Rochelle Travel	2/19/2012	7/1/2011
212689	3	FEB 2012	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	267.81	1.00	246	Gonzales, Jesse	3/4/2012	7/1/2011
212689	3	MARCH 2012 LD	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	43.77	1.00	4853	Rochelle Travel	3/19/2012	7/1/2011
212689	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212689	3	MAY 2012 LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	374.58	1.00	246	Gonzales, Jesse	6/4/2012	7/1/2011
212689	3	JULY LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	255.64	1.00	246	Gonzales, Jesse	8/4/2011	7/1/2011
212689	3	MAY LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	430.29	1.00	246	Gonzales, Jesse	5/4/2012	7/1/2011
212689	3	JAN LOCAL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	265.89	1.00	246	Gonzales, Jesse	1/4/2012	7/1/2011
212689	3	SEPT LD	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	42.52	1.00	4853	Rochelle Travel	9/19/2011	7/1/2011
212689	3	JULY AUG LD	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	42.52	1.00	4853	Rochelle Travel	8/18/2011	7/1/2011
212689	3	JUNE JULY 2011	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	17.91	1.00	4853	Rochelle Travel	7/19/2011	7/1/2011
212689	3	LONG DIS - SPRI	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	12/19/2011	7/1/2011
212689	4	JULY LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	956.58	1.00	246	Gonzales, Jesse	8/4/2011	7/1/2011
212689	4	OCT 2011 LD	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	10/19/2011	7/1/2011
212689	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212689	4	SEPT 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	953.46	1.00	246	Gonzales, Jesse	9/4/2011	7/1/2011
212689	4	NOV. 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	11/19/2011	7/1/2011
212689	4	MARCH 2012 LD	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	43.77	1.00	4853	Rochelle Travel	3/19/2012	7/1/2011
212689	4	DEC - LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	962.36	1.00	246	Gonzales, Jesse	12/4/2011	7/1/2011
212689	4	FEB PHONE CHG	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	969.27	1.00	246	Gonzales, Jesse	2/4/2012	7/1/2011
212689	4	APRIL 2012 LOCA	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	973.22	1.00	246	Gonzales, Jesse	4/4/2012	7/1/2011
212689	4	OCT 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	957.42	1.00	4853	Rochelle Travel	10/4/2011	7/1/2011
212689	4	SEPT LD	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	42.52	1.00	4853	Rochelle Travel	9/19/2011	7/1/2011
212689	4	MAY 2012	001-2720-441-0000-000000-300-00-	TELEPHONE SERVICE	1,179.54	1.00	246	Gonzales,	6/4/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		LOCAL	000					Jesse		
212689	4	JULY AUG LD	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	$ 42.52	1.00	4853	Rochelle Travel	8/18/2011	7/1/2011
212689	4	LONG DIS - SPRI	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	12/19/2011	7/1/2011
212689	4	MAY LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	1,533.65	1.00	246	Gonzales, Jesse	5/4/2012	7/1/2011
212689	4	NOV 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	960.37	1.00	246	Gonzales, Jesse	11/4/2011	7/1/2011
212689	4	FEB 2012 LD	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	43.76	1.00	4853	Rochelle Travel	2/19/2012	7/1/2011
212689	4	JAN LONG DIS	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	43.78	1.00	4853	Rochelle Travel	1/19/2012	7/1/2011
212689	4	FEB 2012	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	965.64	1.00	246	Gonzales, Jesse	3/4/2012	7/1/2011
212689	4	JAN LOCAL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	967.93	1.00	246	Gonzales, Jesse	1/4/2012	7/1/2011
212689	4	JUNE JULY 2011	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	17.91	1.00	4853	Rochelle Travel	7/19/2011	7/1/2011
212689	5	APRIL 2012 LOCA	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	359.20	1.00	246	Gonzales, Jesse	4/4/2012	7/1/2011
212689	5	DEC - LOCAL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	357.52	1.00	246	Gonzales, Jesse	12/4/2011	7/1/2011
212689	5	OCT 2011 LD	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	10/19/2011	7/1/2011
212689	5	OCT 2011	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	354.24	1.00	4853	Rochelle Travel	10/4/2011	7/1/2011
212689	5	FEB 2012 LD	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	43.76	1.00	4853	Rochelle Travel	2/19/2012	7/1/2011
212689	5	JAN LONG DIS	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	43.78	1.00	4853	Rochelle Travel	1/19/2012	7/1/2011
212689	5	JULY LOCAL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	353.51	1.00	246	Gonzales, Jesse	8/4/2011	7/1/2011
212689	5	MARCH 2012 LD	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	43.77	1.00	4853	Rochelle Travel	3/19/2012	7/1/2011
212689	5	SEPT 2011	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	353.51	1.00	246	Gonzales, Jesse	9/4/2011	7/1/2011
212689	5	NOV 2011	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	357.40	1.00	246	Gonzales, Jesse	11/4/2011	7/1/2011
212689	5	FEB PHONE CHG	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	359.66	1.00	246	Gonzales, Jesse	2/4/2012	7/1/2011
212689	5	JAN LOCAL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	359.76	1.00	246	Gonzales, Jesse	1/4/2012	7/1/2011
212689	5	JUNE JULY 2011	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	17.91	1.00	4853	Rochelle Travel	7/19/2011	7/1/2011
212689	5	LONG DIS - SPRI	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	12/19/2011	7/1/2011
212689	5	MAY 2012 LOCAL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	466.83	1.00	246	Gonzales, Jesse	6/4/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212689	5	JULY AUG LD	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	$ 42.52	1.00	4853	Rochelle Travel	8/18/2011	7/1/2011
212689	5	FEB 2012	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	359.66	1.00	246	Gonzales, Jesse	3/4/2012	7/1/2011
212689	5	NOV. 2011	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	42.85	1.00	4853	Rochelle Travel	11/19/2011	7/1/2011
212689	5	MAY LOCAL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	613.80	1.00	246	Gonzales, Jesse	5/4/2012	7/1/2011
212689	5	SEPT LD	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	42.52	1.00	4853	Rochelle Travel	9/19/2011	7/1/2011
212689	5	CANCEL	001-2720-441-0000-000000-000-00-000	TELEPHONE SERVICE	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212689	6	OCT 2011 LD	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	42.84	1.00	4853	Rochelle Travel	10/19/2011	7/1/2011
212689	6	FEB 2012 LD	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	43.76	1.00	4853	Rochelle Travel	2/19/2012	7/1/2011
212689	6	LONG DIS - SPRI	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	42.84	1.00	4853	Rochelle Travel	12/19/2011	7/1/2011
212689	6	NOV. 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	42.82	1.00	4853	Rochelle Travel	11/19/2011	7/1/2011
212689	6	SEPT LD	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	42.54	1.00	4853	Rochelle Travel	9/19/2011	7/1/2011
212689	6	SEPT 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	132.82	1.00	246	Gonzales, Jesse	9/4/2011	7/1/2011
212689	6	JAN LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.50	1.00	246	Gonzales, Jesse	1/4/2012	7/1/2011
212689	6	JULY LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	125.70	1.00	246	Gonzales, Jesse	8/4/2011	7/1/2011
212689	6	APRIL 2012 LOCA	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	127.25	1.00	246	Gonzales, Jesse	4/4/2012	7/1/2011
212689	6	MARCH 2012 LD	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	43.78	1.00	4853	Rochelle Travel	3/19/2012	7/1/2011
212689	6	JAN LONG DIS	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	43.78	1.00	4853	Rochelle Travel	1/19/2012	7/1/2011
212689	6	JUNE JULY 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	17.88	1.00	4853	Rochelle Travel	7/19/2011	7/1/2011
212689	6	CANCEL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	209.72	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212689	6	MAY LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	126.30	1.00	246	Gonzales, Jesse	5/4/2012	7/1/2011
212689	6	JULY AUG LD	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	42.54	1.00	4853	Rochelle Travel	8/18/2011	7/1/2011
212689	6	DEC - LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.62	1.00	246	Gonzales, Jesse	12/4/2011	7/1/2011
212689	6	NOV 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	129.63	1.00	246	Gonzales, Jesse	11/4/2011	7/1/2011
212689	6	FEB PHONE CHG	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.96	1.00	246	Gonzales, Jesse	2/4/2012	7/1/2011
212689	6	FEB 2012	001-2720-441-0000-000000-400-00-	TELEPHONE SERVICE	130.20	1.00	246	Gonzales,	3/4/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Jesse		
212689	6	MAY 2012 LOCAL	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	$ 133.79	1.00	246	Gonzales, Jesse	6/4/2012	7/1/2011
212689	6	OCT 2011	001-2720-441-0000-000000-400-00-000	TELEPHONE SERVICE	130.73	1.00	4853	Rochelle Travel	10/4/2011	7/1/2011
212690	1	8336596-DC11	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	501.62	1.00	9137	College Park Landscaping	12/13/2011	7/1/2011
212690	1	INV2012001837	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	4/11/2012	7/1/2011
212690	1	10791964254	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	2/1/2012	7/1/2011
212690	1	0745957	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	5,662.09	1.00	7967	Winokur Pro Services	4/29/2012	7/1/2011
212690	1	0009654	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	312.00	1.00	9156	Pelham Medical supplies	4/18/2012	7/1/2011
212690	1	0042737	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	98.74	1.00	431	Kings Bay Base Motor Services	9/1/2011	7/1/2011
212690	1	0048717	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	222.02	1.00	5060	Lowe, Sam	2/22/2012	7/1/2011
212690	1	JULY 2011 ARAMA	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	49.76	1.00	9142	Vernonburg Insurance	7/29/2011	7/1/2011
212690	1	0745955	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,396.39	1.00	7967	Winokur Pro Services	4/29/2011	7/1/2011
212690	1	0746009	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,480.73	1.00	7967	Winokur Pro Services	12/20/2011	7/1/2011
212690	1	0325022	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,270.00	1.00	5669	Chapman, Max	9/16/2011	7/1/2011
212690	1	0048649	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	303.52	1.00	5060	Lowe, Sam	1/20/2012	7/1/2011
212690	1	00006150	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	700.00	1.00	4966	Craig, Crystal	11/8/2011	7/1/2011
212690	1	0745972	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,651.53	1.00	7967	Winokur Pro Services	7/29/2012	7/1/2011
212690	1	308466790	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	9/8/2011	7/1/2011
212690	1	8336596-JN12	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	501.62	1.00	9137	College Park Landscaping	6/13/2012	7/1/2011
212690	1	EL3500298	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	247.25	1.00	6399	Brookfield Manufacturing	1/4/2012	7/1/2011
212690	1	0047399	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,280.46	1.00	5509	Moniac Landscaping	9/21/2011	7/1/2011
212690	1	BO3430943	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	67335076	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	176.90	1.00	200	Talley, Charles	12/27/2011	7/1/2011

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212690	1	0006190	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 223.11	1.00	4966	Craig, Crystal	3/5/2012	7/1/2011
212690	1	0018261	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	9.30	1.00	8876	Thalman Travel	6/18/2012	7/1/2011
212690	1	0019586	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,545.00	1.00	1579	Georgetown Services	10/12/2011	7/1/2011
212690	1	A358774	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	11/20/2011	7/1/2011
212690	1	0084761	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	240.50	1.00	4656	Hickox Development	8/15/2011	7/1/2011
212690	1	307657725	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	8/9/2011	7/1/2011
212690	1	0745974	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,927.71	1.00	7967	Winokur Pro Services	7/29/2011	7/1/2011
212690	1	0016962	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	111.60	1.00	8876	Thalman Travel	11/9/2011	7/1/2011
212690	1	0027742	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	4.25	1.00	4967	Reidsville Engineering	8/16/2011	7/1/2011
212690	1	0745978	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	7/29/2011	7/1/2011
212690	1	0167534	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	3131	Leblanc, Cindy	10/22/2011	7/1/2011
212690	1	0745986	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	340.00	1.00	7967	Winokur Pro Services	8/29/2011	7/1/2011
212690	1	0325267	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	399.00	1.00	5669	Chapman, Max	10/10/2011	7/1/2011
212690	1	307691216.	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	8/9/2011	7/1/2011
212690	1	67538692	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	508.00	1.00	200	Talley, Charles	3/1/2012	7/1/2011
212690	1	CANCEL	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	7,076.80	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212690	1	S522484	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	172.00	1.00	2663	Donalsonville Textiles	5/23/2012	7/1/2011
212690	1	SUMP PUMP	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	550.00	1.00	9329	Holt Office supplies	8/11/2011	7/1/2011
212690	1	0259001466330	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	285.00	1.00	5640	Mountain Park Insurance	1/25/2012	7/1/2011
212690	1	0084074	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	556.30	1.00	4656	Hickox Development	8/4/2011	7/1/2011
212690	1	3548840	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,262.00	1.00	869	Whigham Signs	8/31/2011	7/1/2011
212690	1	3" ZURN WILKIN	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	156.00	1.00	8829	Cordele Insurance	10/12/2011	7/1/2011
212690	1	0016217	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	60.90	1.00	8876	Thalman Travel	8/19/2011	7/1/2011
212690	1	5436.	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	261.25	1.00	8829	Cordele Insurance	8/22/2011	7/1/2011

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212690	1	0019557	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 851.68	1.00	1579	Georgetown Services	8/25/2011	7/1/2011
212690	1	0745977	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	3,656.00	1.00	7967	Winokur Pro Services	7/29/2011	7/1/2011
212690	1	SEPT ARAMARK	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	99.52	1.00	9142	Vernonburg Insurance	9/30/2011	7/1/2011
212690	1	0234998	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,945.00	1.00	4673	Statesboro Motor Services	10/27/2011	7/1/2011
212690	1	NE50884R	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,640.00	1.00	596	Ellijay Furnishings	12/16/2011	7/1/2011
212690	1	0006137	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	339.00	1.00	4966	Craig, Crystal	9/29/2011	7/1/2011
212690	1	BO3430942	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	BO3430927	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	0006140	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,756.01	1.00	4966	Craig, Crystal	9/29/2011	7/1/2011
212690	1	0038256	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	8805	Emerson, Skyler	11/30/2011	7/1/2011
212690	1	312621437	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	2/1/2012	7/1/2011
212690	1	310799960	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	12/2/2011	7/1/2011
212690	1	0047397	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	86.00	1.00	5509	Moniac Landscaping	8/31/2011	7/1/2011
212690	1	310065909	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	11/2/2011	7/1/2011
212690	1	0005436	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,045.00	1.00	9345	Nicholls Office supplies	8/22/2011	7/1/2011
212690	1	0746006	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	574.24	1.00	7967	Winokur Pro Services	12/30/2011	7/1/2011
212690	1	0017747	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	97.65	1.00	8876	Thalman Travel	4/23/2012	7/1/2011
212690	1	025900143290 3	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	285.00	1.00	5640	Mountain Park Insurance	10/25/2011	7/1/2011
212690	1	309268935	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	10/17/2011	7/1/2011
212690	1	101000198002	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	(899.28)	1.00	7121	Tyler, Norma	2/21/2011	7/1/2011
212690	1	0016218	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	129.00	1.00	8876	Thalman Travel	8/19/2011	7/1/2011
212690	1	0006136	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,210.00	1.00	4966	Craig, Crystal	8/17/2011	7/1/2011
212690	1	0009546	001-2720-423-0000-000000-200-00-	REPAIRS &	559.25	1.00	9156	Pelham	2/22/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Medical supplies		
212690	1	0350836	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 81.00	1.00	2663	Donalsonville Textiles	9/12/2011	7/1/2011
212690	1	67186327	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	113.00	1.00	200	Talley, Charles	11/8/2011	7/1/2011
212690	1	0007342	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	79.00	1.00	1922	Clark, Brett	3/30/2012	7/1/2011
212690	1	0259001508199	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	285.00	1.00	5640	Mountain Park Insurance	5/25/2012	7/1/2011
212690	1	INV-2012-001312	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	3/23/2012	7/1/2011
212690	1	0007208	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	262.76	1.00	1922	Clark, Brett	1/18/2012	7/1/2011
212690	1	0745971	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,172.58	1.00	7967	Winokur Pro Services	7/29/2011	7/1/2011
212690	1	CVT065019111.	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,352.72	1.00	7121	Tyler, Norma	9/1/2011	7/1/2011
212690	1	8336596-SP11	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	501.62	1.00	9137	College Park Landscaping	9/13/2011	7/1/2011
212690	1	2140704	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	699.96	1.00	9351	Wheeler, Travis	9/26/2011	7/1/2011
212690	1	INV2012001351	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	3/23/2012	7/1/2011
212690	1	0124361	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	248.00	1.00	9346	Sylvester Motor Services	9/2/2011	7/1/2011
212690	1	745925.	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	331.80	1.00	7967	Winokur Pro Services	12/10/2010	7/1/2011
212690	1	0745988	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4,268.00	1.00	7967	Winokur Pro Services	8/29/2011	7/1/2011
212690	1	314362563	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	5/15/2012	7/1/2011
212690	1	INV2012002171	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	4/11/2012	7/1/2011
212690	1	INV2012001328	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	3/23/2012	7/1/2011
212690	1	CVT30665001	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	614.26	1.00	7121	Tyler, Norma	8/26/2011	7/1/2011
212690	1	A382341	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	5/23/2012	7/1/2011
212690	1	0005450	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	890.00	1.00	8829	Cordele Insurance	9/12/2011	7/1/2011
212690	1	10817911669	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	2/1/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212690	1	BO3430978	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	DEC - ARAMARK	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	184.72	1.00	9142	Vernonburg Insurance	12/30/2011	7/1/2011
212690	1	A373796	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	83.85	1.00	2663	Donalsonville Textiles	4/7/2012	7/1/2011
212690	1	0745984	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,921.54	1.00	7967	Winokur Pro Services	8/29/2011	7/1/2011
212690	1	0259001454210	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	285.00	1.00	5640	Mountain Park Insurance	12/25/2011	7/1/2011
212690	1	0017380	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	4131	Abbeville Development	3/16/2012	7/1/2011
212690	1	75102428	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	852.00	1.00	200	Talley, Charles	4/2/2012	7/1/2011
212690	1	MAY ARAMARK	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	136.24	1.00	9142	Vernonburg Insurance	5/25/2012	7/1/2011
212690	1	0015243	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	5074	Simmons, Christoph	7/13/2011	7/1/2011
212690	1	BO3431054	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	0019552	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	200.00	1.00	1579	Georgetown Services	8/19/2011	7/1/2011
212690	1	0212705	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	285.00	1.00	5640	Mountain Park Insurance	9/25/2011	7/1/2011
212690	1	CVT065019111	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,352.72	1.00	7121	Tyler, Norma	9/1/2011	7/1/2011
212690	1	0047398	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	228.00	1.00	5509	Moniac Landscaping	8/31/2011	7/1/2011
212690	1	0094727	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	377.94	1.00	9244	Gould, Clarence	12/16/2011	7/1/2011
212690	1	A362876	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	81.00	1.00	2663	Donalsonville Textiles	12/29/2011	7/1/2011
212690	1	INV-2012-002198	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	4/11/2012	7/1/2011
212690	1	0016488	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4.65	1.00	8876	Thalman Travel	9/12/2011	7/1/2011
212690	1	MARCH 2012 ARAM	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	136.24	1.00	9142	Vernonburg Insurance	3/30/2012	7/1/2011
212690	1	0745987	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,722.61	1.00	7967	Winokur Pro Services	8/29/2011	7/1/2011
212690	1	0009290	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	105.00	1.00	9156	Pelham Medical supplies	10/24/2011	7/1/2011
212690	1	313489980	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	3/5/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212690	1	00006162	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 2,876.65	1.00	4966	Craig, Crystal	1/5/2012	7/1/2011
212690	1	NOV 2011 ARAMAR	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	110.94	1.00	9142	Vernonburg Insurance	11/25/2011	7/1/2011
212690	1	315177603	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	5/10/2012	7/1/2011
212690	1	751-11	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,115.00	1.00	8403	Hodge, Melinda	7/24/2011	7/1/2011
212690	1	0006133	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	593.98	1.00	4966	Craig, Crystal	8/17/2011	7/1/2011
212690	1	306874571	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	7/21/2011	7/1/2011
212690	1	0745956	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,184.34	1.00	7967	Winokur Pro Services	4/29/2011	7/1/2011
212690	1	0746008	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	2,747.14	1.00	7967	Winokur Pro Services	12/30/2011	7/1/2011
212690	1	0746010	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,505.00	1.00	7967	Winokur Pro Services	12/30/2011	7/1/2011
212690	1	0195693	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	530.60	1.00	8993	Harrietts Bluff Insurance	10/12/2011	7/1/2011
212690	1	0001035	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,250.00	1.00	8993	Harrietts Bluff Insurance	2/1/2012	7/1/2011
212690	1	NE50804R	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,647.00	1.00	596	Ellijay Furnishings	9/26/2011	7/1/2011
212690	1	8336596-MR12	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	501.62	1.00	9137	College Park Landscaping	3/12/2012	7/1/2011
212690	1	0046844	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	490.00	1.00	5509	Moniac Landscaping	8/31/2011	7/1/2011
212690	1	0745976	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,625.00	1.00	7967	Winokur Pro Services	7/29/2011	7/1/2011
212690	1	0015574	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	80.00	1.00	8876	Thalman Travel	6/6/2011	7/1/2011
212690	1	0088607	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	112.16	1.00	4656	Hickox Development	2/6/2012	7/1/2011
212690	1	410240451	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	242.50	1.00	122	Fletcher, Gina	12/5/2011	7/1/2011
212690	1	2140702	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	699.96	1.00	9351	Wheeler, Travis	9/26/2011	7/1/2011
212690	1	306899875	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	7/21/2011	7/1/2011
212690	1	00006210	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	146.00	1.00	4966	Craig, Crystal	4/11/2012	7/1/2011
212690	1	0000967	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	310.00	1.00	4140	Fairburn Accounting	3/15/2012	7/1/2011
212690	1	0022610	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	215.00	1.00	9251	Ailey Signs	11/1/2011	7/1/2011
212690	1	0022676	001-2720-423-0000-000000-300-00-	REPAIRS &	940.00	1.00	9251	Ailey Signs	3/30/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.						
212690	1	0019694	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 194.30	1.00	1579	Georgetown Services	1/19/2012	7/1/2011
212690	1	BO3430936	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	BO3430937	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	A347082	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	8/21/2011	7/1/2011
212690	1	0000955	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	190.00	1.00	4140	Fairburn Accounting	1/31/2012	7/1/2011
212690	1	0745985	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	857.08	1.00	7967	Winokur Pro Services	8/29/2011	7/1/2011
212690	1	308501867	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	9/8/2011	7/1/2011
212690	1	0746007	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	6,969.22	1.00	7967	Winokur Pro Services	12/30/2011	7/1/2011
212690	1	A341966	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	576.00	1.00	2663	Donalsonville Textiles	7/18/2011	7/1/2011
212690	1	SOUTHWYCK VAC	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	169.88	1.00	2064	Unadilla Services	8/1/2011	7/1/2011
212690	1	74654621	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,041.00	1.00	200	Talley, Charles	9/21/2011	7/1/2011
212690	1	0745958	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	2,565.63	1.00	7967	Winokur Pro Services	4/29/2012	7/1/2011
212690	1	0019594	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	872.00	1.00	1579	Georgetown Services	10/14/2011	7/1/2011
212690	1	31843650	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	12/2/2011	7/1/2011
212690	1	3363996 JAN	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	1/18/2012	7/1/2011
212690	1	BO3430941	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	0006175	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	167.18	1.00	4966	Craig, Crystal	1/30/2012	7/1/2011
212690	1	0745975	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,185.00	1.00	7967	Winokur Pro Services	7/29/2011	7/1/2011
212690	1	0326078	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	329.00	1.00	5669	Chapman, Max	12/22/2011	7/1/2011
212690	1	JAN ARAMARK	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	139.01	1.00	9142	Vernonburg Insurance	1/24/2012	7/1/2011
212690	1	0019568	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	9,458.00	1.00	1579	Georgetown Services	9/7/2011	7/1/2011
212690	1	0007347	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	604.18	1.00	1922	Clark, Brett	4/13/2012	7/1/2011
212690	1	0019649	001-2720-423-0000-000000-200-00-	REPAIRS &	455.00	1.00	1579	Georgetown	12/7/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Services		
212690	1	0019601	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 334.00	1.00	1579	Georgetown Services	10/20/2011	7/1/2011
212690	1	BO3430913	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	0048495	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,585.00	1.00	5060	Lowe, Sam	11/29/2011	7/1/2011
212690	1	0195667	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	894.00	1.00	8993	Harrietts Bluff Insurance	9/12/2011	7/1/2011
212690	1	00006151	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	393.18	1.00	4966	Craig, Crystal	11/8/2011	7/1/2011
212690	1	BO3431149	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	0048569	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,078.00	1.00	5060	Lowe, Sam	12/28/2011	7/1/2011
212690	1	INV2012002183	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	4/11/2012	7/1/2011
212690	1	0019683	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	316.00	1.00	1579	Georgetown Services	1/10/2012	7/1/2011
212690	1	A369749	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	2663	Donalsonville Textiles	2/13/2012	7/1/2011
212690	1	315212599	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	5/10/2012	7/1/2011
212690	1	A383239	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	596.16	1.00	2663	Donalsonville Textiles	6/19/2012	7/1/2011
212690	1	SWANTON PUBLIC	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	72.47	1.00	2064	Unadilla Services	2/25/2012	7/1/2011
212690	1	APRIL - ARAMARK	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	136.24	1.00	9142	Vernonburg Insurance	4/27/2012	7/1/2011
212690	1	0016739	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	129.00	1.00	8876	Thalman Travel	10/12/2011	7/1/2011
212690	1	100603588	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	175.91	1.00	9418	Lexington Travel	12/15/2012	7/1/2011
212690	1	309292037	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	10/17/2011	7/1/2011
212690	1	AUG ARAMARK	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	99.52	1.00	9142	Vernonburg Insurance	8/26/2011	7/1/2011
212690	1	W193979	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	145.98	1.00	3847	Franks, Justin	1/4/2012	7/1/2011
212690	1	0084006	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	255.68	1.00	4656	Hickox Development	7/27/2011	7/1/2011
212690	1	313449329	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	3/5/2012	7/1/2011
212690	1	00006186	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	678.00	1.00	4966	Craig, Crystal	2/20/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212690	1	0042737.	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 92.50	1.00	431	Kings Bay Base Motor Services	9/1/2011	7/1/2011
212690	1	0022631	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	135.00	1.00	9251	Ailey Signs	1/2/2012	7/1/2011
212690	1	0055161	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,992.38	1.00	8691	Wolf, Jeffery	8/25/2011	7/1/2011
212690	1	0000159	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	350.00	1.00	4731	Janis Medical supplies	7/26/2011	7/1/2011
212690	1	BO3431053	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	FEB 2012	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	136.24	1.00	9142	Vernonburg Insurance	2/24/2012	7/1/2011
212690	1	0048650	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	650.46	1.00	5060	Lowe, Sam	1/20/2012	7/1/2011
212690	1	314320232	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	4/5/2012	7/1/2011
212690	1	BO3430977	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	53.25	1.00	6399	Brookfield Manufacturing	7/15/2011	7/1/2011
212690	1	310023943	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	29.00	1.00	4679	Owens, Donald	11/2/2011	7/1/2011
212690	2	0167534	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	3131	Leblanc, Cindy	10/22/2011	7/1/2011
212690	2	3363996 JAN	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	1/18/2012	7/1/2011
212690	2	DEC - ARAMARK	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	176.02	1.00	9142	Vernonburg Insurance	12/30/2011	7/1/2011
212690	2	MAY ARAMARK	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	5/25/2012	7/1/2011
212690	2	0027742	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	4.25	1.00	4967	Reidsville Engineering	8/16/2011	7/1/2011
212690	2	0000967	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	260.00	1.00	4140	Fairburn Accounting	3/15/2012	7/1/2011
212690	2	5436.	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	261.25	1.00	8829	Cordele Insurance	8/22/2011	7/1/2011
212690	2	APRIL - ARAMARK	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	4/27/2012	7/1/2011
212690	2	FEB 2012	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	2/24/2012	7/1/2011
212690	2	0212705	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	264.00	1.00	5640	Mountain Park Insurance	9/25/2011	7/1/2011
212690	2	312621437	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	2/1/2012	7/1/2011
212690	2	0259001432903	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	264.00	1.00	5640	Mountain Park Insurance	10/25/2011	7/1/2011
212690	2	315212599	001-2720-423-0000-000000-101-00-	REPAIRS &	45.00	1.00	4679	Owens,	5/10/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Donald		
212690	2	SEPT ARAMARK	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 105.70	1.00	9142	Vernonburg Insurance	9/30/2011	7/1/2011
212690	2	MARCH 2012 ARAM	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	3/30/2012	7/1/2011
212690	2	31843650	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	12/2/2011	7/1/2011
212690	2	A341966	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	2663	Donalsonville Textiles	7/18/2011	7/1/2011
212690	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212690	2	0000159	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,000.00	1.00	4731	Janis Medical supplies	7/26/2011	7/1/2011
212690	2	313489980	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	3/5/2012	7/1/2011
212690	2	74654621	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,041.00	1.00	200	Talley, Charles	9/21/2011	7/1/2011
212690	2	310065909	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	11/2/2011	7/1/2011
212690	2	306899875	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	7/21/2011	7/1/2011
212690	2	0259001508199	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	264.00	1.00	5640	Mountain Park Insurance	5/25/2012	7/1/2011
212690	2	314362563	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	5/15/2012	7/1/2011
212690	2	751-11	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,769.00	1.00	8403	Hodge, Melinda	7/24/2011	7/1/2011
212690	2	AUG ARAMARK	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	105.70	1.00	9142	Vernonburg Insurance	8/26/2011	7/1/2011
212690	2	309292037	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	10/17/2011	7/1/2011
212690	2	307691216.	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	8/9/2011	7/1/2011
212690	2	0259001466330	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	264.00	1.00	5640	Mountain Park Insurance	1/25/2012	7/1/2011
212690	2	0259001454210	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	264.00	1.00	5640	Mountain Park Insurance	12/25/2011	7/1/2011
212690	2	NOV 2011 ARAMAR	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	105.70	1.00	9142	Vernonburg Insurance	11/25/2011	7/1/2011
212690	2	JAN ARAMARK	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	132.44	1.00	9142	Vernonburg Insurance	1/24/2012	7/1/2011
212690	2	0000955	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	180.00	1.00	4140	Fairburn Accounting	1/31/2012	7/1/2011
212690	2	0015243	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	5074	Simmons, Christoph	7/13/2011	7/1/2011
212690	2	308501867	001-2720-423-0000-000000-101-00-	REPAIRS &	43.00	1.00	4679	Owens,	9/8/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	MAINTENANCE SERV.				Donald		
212690	2	A383239	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 310.56	1.00	2663	Donalsonville Textiles	6/19/2012	7/1/2011
212690	2	JULY 2011 ARAMA	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	52.85	1.00	9142	Vernonburg Insurance	7/29/2011	7/1/2011
212690	3	NOV 2011 ARAMAR	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	105.70	1.00	9142	Vernonburg Insurance	11/25/2011	7/1/2011
212690	3	0259001466330	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	203.82	1.00	5640	Mountain Park Insurance	1/25/2012	7/1/2011
212690	3	3363996 JAN	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	1/18/2012	7/1/2011
212690	3	JAN ARAMARK	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	132.44	1.00	9142	Vernonburg Insurance	1/24/2012	7/1/2011
212690	3	AUG ARAMARK	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	180.68	1.00	9142	Vernonburg Insurance	8/26/2011	7/1/2011
212690	3	0027742	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	4.25	1.00	4967	Reidsville Engineering	8/16/2011	7/1/2011
212690	3	SEPT ARAMARK	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	180.68	1.00	9142	Vernonburg Insurance	9/30/2011	7/1/2011
212690	3	308501867	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	9/8/2011	7/1/2011
212690	3	310065909	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	11/2/2011	7/1/2011
212690	3	0000967	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	4140	Fairburn Accounting	3/15/2012	7/1/2011
212690	3	MAY ARAMARK	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	5/25/2012	7/1/2011
212690	3	FEB 2012	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	2/24/2012	7/1/2011
212690	3	0167534	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	161.33	1.00	3131	Leblanc, Cindy	10/22/2011	7/1/2011
212690	3	314362563	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	5/15/2012	7/1/2011
212690	3	313489980	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	3/5/2012	7/1/2011
212690	3	0212705	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	203.82	1.00	5640	Mountain Park Insurance	9/25/2011	7/1/2011
212690	3	MARCH 2012 ARAM	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	3/30/2012	7/1/2011
212690	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212690	3	309292037	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	10/17/2011	7/1/2011
212690	3	74654621	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	1,041.50	1.00	200	Talley, Charles	9/21/2011	7/1/2011
212690	3	0259001454210	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	203.82	1.00	5640	Mountain Park	12/25/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Insurance		
212690	3	31843650	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	$ 55.00	1.00	4679	Owens, Donald	12/2/2011	7/1/2011
212690	3	307691216.	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	8/9/2011	7/1/2011
212690	3	5436.	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	261.25	1.00	8829	Cordele Insurance	8/22/2011	7/1/2011
212690	3	DEC - ARAMARK	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	176.02	1.00	9142	Vernonburg Insurance	12/30/2011	7/1/2011
212690	3	312621437	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	2/1/2012	7/1/2011
212690	3	0259001432903	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	203.82	1.00	5640	Mountain Park Insurance	10/25/2011	7/1/2011
212690	3	0000955	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	4140	Fairburn Accounting	1/31/2012	7/1/2011
212690	3	315212599	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	55.00	1.00	4679	Owens, Donald	5/10/2012	7/1/2011
212690	3	APRIL - ARAMARK	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	129.80	1.00	9142	Vernonburg Insurance	4/27/2012	7/1/2011
212690	3	JULY 2011 ARAMA	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	90.34	1.00	9142	Vernonburg Insurance	7/29/2011	7/1/2011
212690	3	306899875	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	53.00	1.00	4679	Owens, Donald	7/21/2011	7/1/2011
212690	3	0259001508199	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	203.82	1.00	5640	Mountain Park Insurance	5/25/2012	7/1/2011
212690	4	3363996 JAN	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	1/18/2012	7/1/2011
212690	4	0259001466330	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	270.90	1.00	5640	Mountain Park Insurance	1/25/2012	7/1/2011
212690	4	309292037	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	10/17/2011	7/1/2011
212690	4	307691216.	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	8/9/2011	7/1/2011
212690	4	313489980	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	3/5/2012	7/1/2011
212690	4	312621437	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	2/1/2012	7/1/2011
212690	4	0259001454210	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	270.90	1.00	5640	Mountain Park Insurance	12/25/2011	7/1/2011
212690	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	2,376.51	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212690	4	0027742	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	4.25	1.00	4967	Reidsville Engineering	8/16/2011	7/1/2011
212690	4	0212705	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	270.90	1.00	5640	Mountain Park Insurance	9/25/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212690	4	0000955	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	$ 475.00	1.00	4140	Fairburn Accounting	1/31/2012	7/1/2011
212690	4	310065909	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	11/2/2011	7/1/2011
212690	4	308501867	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	9/8/2011	7/1/2011
212690	4	0000967	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,065.00	1.00	4140	Fairburn Accounting	3/15/2012	7/1/2011
212690	4	0259001432903	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	270.90	1.00	5640	Mountain Park Insurance	10/25/2011	7/1/2011
212690	4	314362563	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	5/15/2012	7/1/2011
212690	4	74654621	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,041.00	1.00	200	Talley, Charles	9/21/2011	7/1/2011
212690	4	0259001508199	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	270.90	1.00	5640	Mountain Park Insurance	5/25/2012	7/1/2011
212690	4	306899875	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	43.00	1.00	4679	Owens, Donald	7/21/2011	7/1/2011
212690	4	0167534	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	161.34	1.00	3131	Leblanc, Cindy	10/22/2011	7/1/2011
212690	4	5436.	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	261.25	1.00	8829	Cordele Insurance	8/22/2011	7/1/2011
212690	4	31843650	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	12/2/2011	7/1/2011
212690	4	315212599	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	4679	Owens, Donald	5/10/2012	7/1/2011
212690	5	0259001466330	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	81.05	1.00	5640	Mountain Park Insurance	1/25/2012	7/1/2011
212690	5	0259001432903	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	81.05	1.00	5640	Mountain Park Insurance	10/25/2011	7/1/2011
212690	5	0000967	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	70.00	1.00	4140	Fairburn Accounting	3/15/2012	7/1/2011
212690	5	0000955	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	70.00	1.00	4140	Fairburn Accounting	1/31/2012	7/1/2011
212690	5	0259001454210	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	81.05	1.00	5640	Mountain Park Insurance	12/25/2011	7/1/2011
212690	5	CANCEL	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,839.01	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212690	5	0259001508199	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	81.05	1.00	5640	Mountain Park Insurance	5/25/2012	7/1/2011
212690	5	0212705	001-2720-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	81.05	1.00	5640	Mountain Park Insurance	9/25/2011	7/1/2011
212693	1	07012011	001-1100-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	5.43	1.00	1835	Chula	7/1/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212693	2	07012011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	$ 103.12	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	3	07012011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	133.97	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	4	07012011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.99	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	5	07012011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	59.15	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	6	07012011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	49.43	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	7	07012011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	28.16	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	8	07012011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	9	07012011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.07	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	10	07012011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	22.02	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	11	07012011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	319.58	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	12	07012011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	14.22	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	13	07012011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.21	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	14	07012011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	26.37	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	15	07012011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	52.18	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	16	07012011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.87	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	17	07012011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.98	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	18	07012011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	19	07012011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	20	07012011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	21	07012011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	117.96	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	22	07012011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	71.31	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	23	07012011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.84	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	24	07012011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	34.58	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	25	07012011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	323.92	1.00	1835	Chula Studios	7/1/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212693	26	07012011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	$ 34.86	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	27	07012011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	78.86	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	28	07012011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	75.88	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	29	07012011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	30	07012011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.26	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	31	07012011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	60.52	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	32	07012011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.90	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	33	07012011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	145.60	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	34	07012011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	35	07012011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	36	07012011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.34	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	37	07012011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	38	07012011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	48.09	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	39	07012011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.61	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	40	07012011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.14	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	41	07012011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.51	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	42	07012011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.60	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	43	07012011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.22	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	44	07012011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.43	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	45	07012011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	46	07012011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	47	07012011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.31	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	48	07012011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.11	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	49	07012011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.06	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	50	07012011	001-2310-223-0000-000000-000-00-	SOCIAL SECURITY-	27.20	1.00	1835	Chula	7/1/2011	7/1/2011

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			000	NONCERT.				Studios		
212693	51	07012011	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 51.67	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	52	07012011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.71	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	53	07012011	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	1.04	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	54	07012011	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	45.36	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	55	07012011	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	47.49	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	56	07012011	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	82.96	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	57	07012011	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	92.24	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	58	07012011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.31	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	59	07012011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	16.64	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	60	07012011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.53	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	61	07012011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.24	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	62	07012011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.60	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	63	07012011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	98.20	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	64	07012011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.57	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	65	07012011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.84	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	66	07012011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	67	07012011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.31	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	68	07012011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	7.62	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	69	07012011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.07	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	70	07012011	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	71	07012011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	71.51	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	72	07012011	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	25.69	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	73	07012011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	117.55	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	74	07012011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	31.26	1.00	1835	Chula Studios	7/1/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212693	75	07012011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 35.06	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	76	07012011	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.86	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	77	07012011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.98	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	78	07012011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	18.88	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	79	07012011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.77	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	80	07012011	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	0.58	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	81	07012011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	5.86	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	82	07012011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	8.66	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	83	07012011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	84	07012011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	85	07012011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	86	07012011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	57.37	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212693	87	07012011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.12	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212694	1	07012011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.00	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212694	2	07012011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	43.20	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212694	3	07012011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.10	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212694	4	07012011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	45.46	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212694	5	07012011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.10	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212694	6	07012011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	46.23	1.00	1835	Chula Studios	7/1/2011	7/1/2011
212696	1	0745973	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	4,449.68	1.00	7967	Winokur Pro Services	7/29/2011	7/1/2011
212696	1	0009546	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	9156	Pelham Medical supplies	2/22/2012	7/1/2011
212696	1	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	50,000.00	1.00	8646	Reeves, Derek	1/30/2012	7/1/2011
212696	1	0006180	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	18,606.89	1.00	4966	Craig, Crystal	1/30/2012	7/1/2011
212696	1	TRACK	003-5200-423-0000-000000-000-00-	REPAIRS &	2,000.00	1.00	9092	Pine Lake	7/12/2011	7/1/2011

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		REPAIR	000	MAINTENANCE SERV.				Motors		
212696	1	CANCEL.	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	$ 3,678.43	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212696	1	0698948	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,115.00	1.00	3824	Dixon, Kaylee	10/9/2011	7/1/2011
212697	1	LOWELL WALKER	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	9525	Byers, John	8/23/2012	7/1/2011
212697	1	TRANS - ZHUKIVS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	450.44	1.00	9503	Fort Gaines Accounting	7/13/2012	7/1/2011
212697	1	IN LIEU TRAN-FO	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	9485	Cardenas, Russ	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-WI	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	9298	Montgomery, Joseph	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-VA	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	9489	Dunwoody Services	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-Mc	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	450.44	1.00	9296	Pembroke Pro Services	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-OB	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	450.44	1.00	9488	Cuthbert Travel	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-AR	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	9484	Homer Insurance	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-ME	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	9487	Barnesville Gymnasium	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-BE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	450.44	1.00	8625	Whitmarsh Island Furnishings	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-LE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	675.66	1.00	9087	Riceboro Engineering	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-KR	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	675.66	1.00	9295	Whitaker, Katie	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-TA	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	675.66	1.00	8704	Graham Bakery	6/29/2012	7/1/2011
212697	1	TRANS-NAGLE	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	450.44	1.00	8909	East Point Accounting	7/10/2012	7/1/2011
212697	1	TRANS-HIGGINS	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	450.44	1.00	9504	Sessoms Manufacturing	7/10/2012	7/1/2011
212697	1	IN LIEU TRAN-IR	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	9486	Conway, Monica	6/29/2012	7/1/2011
212697	1	IN LIEU TRAN-FI	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	225.22	1.00	6407	Barwick Gymnasium	6/29/2012	7/1/2011
212697	1	TRANS-FAYLOR 11	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	199.34	1.00	6342	Brooks Accounting	9/19/2011	7/1/2011
212697	1	CANCEL	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	269.28	1.00	8646	Reeves, Derek	6/28/2013	7/1/2011
212698	1	SPED TRANS-DEC	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,526.59	1.00	254	Oakwood Accounting	1/9/2012	7/1/2011
212698	1	TRJUNE6	001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,160.13	1.00	254	Oakwood Accounting	6/1/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212699	1	NBNW16314	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	$ 10,536.31	1.00	3271	Cobb, Ed	4/18/2012	7/1/2011
212699	1	NBNW15724	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	10,536.29	1.00	3271	Cobb, Ed	10/31/2011	7/1/2011
212699	1	CANCEL	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	2,854.82	1.00	3271	Cobb, Ed	6/29/2012	7/1/2011
212699	1	NBNW16101	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	10,536.29	1.00	3271	Cobb, Ed	1/23/2012	7/1/2011
212699	1	NBNW15503.	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	159.31	1.00	3271	Cobb, Ed	9/30/2011	7/1/2011
212699	1	NBNW15503	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	10,376.98	1.00	3271	Cobb, Ed	9/30/2011	7/1/2011
212700	1	NBNW15503	001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	250.00	1.00	3271	Cobb, Ed	9/30/2011	7/1/2011
212701	1	CANCEL	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	1,500.00	1.00	5486	Chatsworth Motor Services	6/28/2012	7/1/2011
212702	1	AUGUST 2011	001-2720-453-0000-000000-200-00-000	GAS	41.80	1.00	165	Gray Insurance	9/6/2011	7/1/2011
212702	1	NOV 12	001-2720-453-0000-000000-000-00-000	GAS	242.11	1.00	165	Gray Insurance	12/12/2011	7/1/2011
212702	1	JULY, 2011	001-2720-453-0000-000000-000-00-000	GAS	10.90	1.00	165	Gray Insurance	8/10/2011	7/1/2011
212702	1	FEB 2012	001-2720-453-0000-000000-200-00-000	GAS	2,254.24	1.00	165	Gray Insurance	3/5/2012	7/1/2011
212702	1	OCT 2011.	001-2720-453-0000-000000-000-00-000	GAS	114.04	1.00	165	Gray Insurance	11/10/2011	7/1/2011
212702	1	MARCH, 2012	001-2720-453-0000-000000-000-00-000	GAS	129.26	1.00	165	Gray Insurance	4/10/2012	7/1/2011
212702	1	DEC 2011	001-2720-453-0000-000000-200-00-000	GAS	2,094.97	1.00	165	Gray Insurance	1/10/2012	7/1/2011
212702	1	MARCH, 2012	001-2720-453-0000-000000-200-00-000	GAS	862.36	1.00	165	Gray Insurance	4/4/2012	7/1/2011
212702	1	MAY 2012	001-2720-453-0000-000000-200-00-000	GAS	70.03	1.00	165	Gray Insurance	6/5/2012	7/1/2011
212702	1	SEPT 11	001-2720-453-0000-000000-200-00-000	GAS	58.86	1.00	165	Gray Insurance	10/4/2011	7/1/2011
212702	1	APRIL - OHIO GA	001-2720-453-0000-000000-000-00-000	GAS	81.44	1.00	165	Gray Insurance	5/8/2012	7/1/2011
212702	1	JAN. 2012	001-2720-453-0000-000000-200-00-000	GAS	2,632.86	1.00	165	Gray Insurance	2/3/2012	7/1/2011
212702	1	NOV. 2011	001-2720-453-0000-000000-200-00-000	GAS	1,282.72	1.00	165	Gray Insurance	12/5/2011	7/1/2011
212702	1	CANCEL	001-2720-453-0000-000000-200-00-000	GAS	6,758.31	1.00	165	Gray Insurance	6/29/2012	7/1/2011
212702	1	JULY 2011	001-2720-453-0000-000000-200-00-000	GAS	60.30	1.00	165	Gray Insurance	8/3/2011	7/1/2011
212702	1	APRIL 2012	001-2720-453-0000-000000-200-00-000	GAS	532.57	1.00	165	Gray Insurance	5/3/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212702	1	AUG 2011	001-2720-453-0000-000000-000-00-000	GAS	$ 10.90	1.00	165	Gray Insurance	9/13/2011	7/1/2011
212702	1	OCT 2011	001-2720-453-0000-000000-200-00-000	GAS	350.98	1.00	165	Gray Insurance	11/3/2011	7/1/2011
212702	1	SEPT 2011	001-2720-453-0000-000000-000-00-000	GAS	24.66	1.00	165	Gray Insurance	10/12/2011	7/1/2011
212702	1	JAN 2012	001-2720-453-0000-000000-000-00-000	GAS	352.33	1.00	165	Gray Insurance	2/8/2012	7/1/2011
212702	1	FEB. 2012	001-2720-453-0000-000000-000-00-000	GAS	298.47	1.00	165	Gray Insurance	3/8/2012	7/1/2011
212702	1	MARCH 2012	001-2720-453-0000-000000-300-00-000	GAS	3,051.04	1.00	165	Gray Insurance	4/4/2012	7/1/2011
212702	1	MAY 2012 BOE	001-2720-453-0000-000000-000-00-000	GAS	10.90	1.00	165	Gray Insurance	6/8/2012	7/1/2011
212702	2	OCT 2011	001-2720-453-0000-000000-101-00-000	GAS	374.19	1.00	165	Gray Insurance	11/3/2011	7/1/2011
212702	2	MARCH, 2012	001-2720-453-0000-000000-101-00-000	GAS	926.17	1.00	165	Gray Insurance	4/4/2012	7/1/2011
212702	2	DEC 2011	001-2720-453-0000-000000-101-00-000	GAS	1,816.48	1.00	165	Gray Insurance	1/10/2012	7/1/2011
212702	2	MARCH 2012	001-2720-453-0000-000000-000-00-000	GAS	46.89	1.00	165	Gray Insurance	4/4/2012	7/1/2011
212702	2	FEB 2012	001-2720-453-0000-000000-101-00-000	GAS	2,116.33	1.00	165	Gray Insurance	3/5/2012	7/1/2011
212702	2	NOV. 2011	001-2720-453-0000-000000-101-00-000	GAS	1,301.62	1.00	165	Gray Insurance	12/5/2011	7/1/2011
212702	2	AUGUST 2011	001-2720-453-0000-000000-101-00-000	GAS	23.63	1.00	165	Gray Insurance	9/6/2011	7/1/2011
212702	2	APRIL 2012	001-2720-453-0000-000000-101-00-000	GAS	835.28	1.00	165	Gray Insurance	5/3/2012	7/1/2011
212702	2	CANCEL	001-2720-453-0000-000000-101-00-000	GAS	5,818.20	1.00	165	Gray Insurance	6/29/2012	7/1/2011
212702	2	SEPT 11	001-2720-453-0000-000000-101-00-000	GAS	81.12	1.00	165	Gray Insurance	10/4/2011	7/1/2011
212702	2	JAN. 2012	001-2720-453-0000-000000-101-00-000	GAS	2,512.84	1.00	165	Gray Insurance	2/3/2012	7/1/2011
212702	2	MAY 2012	001-2720-453-0000-000000-101-00-000	GAS	188.69	1.00	165	Gray Insurance	6/5/2012	7/1/2011
212702	2	JULY 2011	001-2720-453-0000-000000-101-00-000	GAS	5.45	1.00	165	Gray Insurance	8/3/2011	7/1/2011
212702	3	SEPT 11	001-2720-453-0000-000000-250-00-000	GAS	456.74	1.00	165	Gray Insurance	10/4/2011	7/1/2011
212702	3	AUGUST 2011	001-2720-453-0000-000000-250-00-000	GAS	241.75	1.00	165	Gray Insurance	9/6/2011	7/1/2011
212702	3	MAY 2012	001-2720-453-0000-000000-250-00-000	GAS	348.53	1.00	165	Gray Insurance	6/5/2012	7/1/2011
212702	3	JAN. 2012	001-2720-453-0000-000000-250-00-000	GAS	9,478.02	1.00	165	Gray Insurance	2/3/2012	7/1/2011
212702	3	CANCEL	001-2720-453-0000-000000-250-00-	GAS	29,767.21	1.00	165	Gray	6/29/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212702		3 MARCH, 2012	001-2720-453-0000-000000-250-00-000	GAS	$ 2,925.06	1.00	165	Gray Insurance	4/4/2012	7/1/2011
212702		3 OCT 2011	001-2720-453-0000-000000-250-00-000	GAS	2,493.79	1.00	165	Gray Insurance	11/3/2011	7/1/2011
212702		3 DEC 2011	001-2720-453-0000-000000-250-00-000	GAS	7,531.50	1.00	165	Gray Insurance	1/10/2012	7/1/2011
212702		3 JULY 2011	001-2720-453-0000-000000-250-00-000	GAS	182.80	1.00	165	Gray Insurance	8/3/2011	7/1/2011
212702		3 FEB 2012	001-2720-453-0000-000000-250-00-000	GAS	8,369.92	1.00	165	Gray Insurance	3/5/2012	7/1/2011
212702		3 APRIL 2012	001-2720-453-0000-000000-250-00-000	GAS	2,713.71	1.00	165	Gray Insurance	5/3/2012	7/1/2011
212702		3 NOV. 2011	001-2720-453-0000-000000-250-00-000	GAS	5,490.97	1.00	165	Gray Insurance	12/5/2011	7/1/2011
212702		4 OCT 2011	001-2720-453-0000-000000-300-00-000	GAS	1,645.44	1.00	165	Gray Insurance	11/3/2011	7/1/2011
212702		4 CANCEL	001-2720-453-0000-000000-300-00-000	GAS	13,178.27	1.00	165	Gray Insurance	6/29/2012	7/1/2011
212702		4 SEPT 11	001-2720-453-0000-000000-300-00-000	GAS	666.82	1.00	165	Gray Insurance	10/4/2011	7/1/2011
212702		4 FEB 2012	001-2720-453-0000-000000-300-00-000	GAS	5,892.52	1.00	165	Gray Insurance	3/5/2012	7/1/2011
212702		4 JAN. 2012	001-2720-453-0000-000000-300-00-000	GAS	6,952.65	1.00	165	Gray Insurance	2/3/2012	7/1/2011
212702		4 APRIL 2012	001-2720-453-0000-000000-300-00-000	GAS	2,794.43	1.00	165	Gray Insurance	5/3/2012	7/1/2011
212702		4 MAY 2012	001-2720-453-0000-000000-300-00-000	GAS	1,828.98	1.00	165	Gray Insurance	6/5/2012	7/1/2011
212702		4 JULY 2011	001-2720-453-0000-000000-300-00-000	GAS	455.21	1.00	165	Gray Insurance	8/3/2011	7/1/2011
212702		4 DEC 2011	001-2720-453-0000-000000-300-00-000	GAS	5,220.22	1.00	165	Gray Insurance	1/10/2012	7/1/2011
212702		4 NOV. 2011	001-2720-453-0000-000000-300-00-000	GAS	3,725.50	1.00	165	Gray Insurance	12/5/2011	7/1/2011
212702		4 AUGUST 2011	001-2720-453-0000-000000-300-00-000	GAS	588.92	1.00	165	Gray Insurance	9/6/2011	7/1/2011
212702		5 JULY 2011	001-2720-453-0000-000000-000-00-000	GAS	13.67	1.00	165	Gray Insurance	8/3/2011	7/1/2011
212702		5 AUGUST 2011	001-2720-453-0000-000000-000-00-000	GAS	14.54	1.00	165	Gray Insurance	9/6/2011	7/1/2011
212702		5 OCT 2011	001-2720-453-0000-000000-000-00-000	GAS	27.80	1.00	165	Gray Insurance	11/3/2011	7/1/2011
212702		5 SEPT 11	001-2720-453-0000-000000-000-00-000	GAS	13.46	1.00	165	Gray Insurance	10/4/2011	7/1/2011
212702		5 JAN. 2012	001-2720-453-0000-000000-000-00-000	GAS	262.18	1.00	165	Gray Insurance	2/3/2012	7/1/2011
212702		5 DEC 2011	001-2720-453-0000-000000-000-00-000	GAS	540.29	1.00	165	Gray Insurance	1/10/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212702	5	FEB 2012	001-2720-453-0000-000000-000-00-000	GAS	$ 179.67	1.00	165	Gray Insurance	3/5/2012	7/1/2011
212702	5	APRIL 2012	001-2720-453-0000-000000-000-00-000	GAS	40.97	1.00	165	Gray Insurance	5/3/2012	7/1/2011
212702	5	CANCEL	001-2720-453-0000-000000-000-00-000	GAS	2,413.32	1.00	165	Gray Insurance	6/29/2012	7/1/2011
212702	5	MAY 2012	001-2720-453-0000-000000-000-00-000	GAS	23.21	1.00	165	Gray Insurance	6/5/2012	7/1/2011
212702	5	NOV. 2011	001-2720-453-0000-000000-000-00-000	GAS	148.99	1.00	165	Gray Insurance	12/5/2011	7/1/2011
212703	1	NOV 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	852.35	1.00	250	Jonesboro Services	11/22/2011	7/1/2011
212703	1	AUG 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	513.34	1.00	250	Jonesboro Services	8/23/2011	7/1/2011
212703	1	SEPT 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	1,062.77	1.00	250	Jonesboro Services	9/23/2011	7/1/2011
212703	1	JULY 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	583.48	1.00	250	Jonesboro Services	7/25/2011	7/1/2011
212703	1	OCT 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	934.18	1.00	250	Jonesboro Services	10/25/2011	7/1/2011
212703	1	MAY 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	963.88	1.00	250	Jonesboro Services	5/22/2012	7/1/2011
212703	1	MARCH 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	976.28	1.00	250	Jonesboro Services	3/22/2012	7/1/2011
212703	1	NOV DEC 2011	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	653.62	1.00	250	Jonesboro Services	12/16/2011	7/1/2011
212703	1	SPRINKLERS	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	13,774.45	1.00	250	Jonesboro Services	11/28/2011	7/1/2011
212703	1	FEB 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	889.48	1.00	250	Jonesboro Services	2/20/2012	7/1/2011
212703	1	JUNE 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	666.28	1.00	250	Jonesboro Services	6/20/2012	7/1/2011
212703	1	JAN WATER/SEWER	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	988.68	1.00	250	Jonesboro Services	1/24/2012	7/1/2011
212703	1	APRIL 2012	001-2720-452-0000-000000-200-00-000	WATER AND SEWAGE	877.08	1.00	250	Jonesboro Services	4/23/2012	7/1/2011
212703	2	NOV DEC 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	329.60	1.00	250	Jonesboro Services	12/16/2011	7/1/2011
212703	2	MAY 2012	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	520.78	1.00	250	Jonesboro Services	5/22/2012	7/1/2011
212703	2	OCT 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	458.19	1.00	250	Jonesboro Services	10/25/2011	7/1/2011
212703	2	JAN WATER/SEWER	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	421.58	1.00	250	Jonesboro Services	1/24/2012	7/1/2011
212703	2	NOV 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	399.74	1.00	250	Jonesboro Services	11/22/2011	7/1/2011
212703	2	JUNE 2012	001-2720-452-0000-000000-101-00-	WATER AND SEWAGE	198.38	1.00	250	Jonesboro	6/20/2012	7/1/2011

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			000					Services		
212703		2 AUG 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	$ 130.87	1.00	250	Jonesboro Services	8/23/2011	7/1/2011
212703		2 SEPT 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	458.19	1.00	250	Jonesboro Services	9/23/2011	7/1/2011
212703		2 MARCH 2012	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	520.78	1.00	250	Jonesboro Services	3/22/2012	7/1/2011
212703		2 APRIL 2012	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	409.18	1.00	250	Jonesboro Services	4/23/2012	7/1/2011
212703		2 FEB 2012	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	433.98	1.00	250	Jonesboro Services	2/20/2012	7/1/2011
212703		2 JULY 2011	001-2720-452-0000-000000-101-00-000	WATER AND SEWAGE	119.18	1.00	250	Jonesboro Services	7/25/2011	7/1/2011
212703		3 NOV 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	844.16	1.00	250	Jonesboro Services	11/22/2011	7/1/2011
212703		3 JAN WATER/SEWER	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,236.46	1.00	250	Jonesboro Services	1/24/2012	7/1/2011
212703		3 OCT 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	972.75	1.00	250	Jonesboro Services	10/25/2011	7/1/2011
212703		3 APRIL 2012	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	628.86	1.00	250	Jonesboro Services	4/23/2012	7/1/2011
212703		3 FEB 2012	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	1,000.86	1.00	250	Jonesboro Services	2/20/2012	7/1/2011
212703		3 NOV DEC 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	668.81	1.00	250	Jonesboro Services	12/16/2011	7/1/2011
212703		3 MARCH 2012	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	740.46	1.00	250	Jonesboro Services	3/22/2012	7/1/2011
212703		3 JUNE 2012	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	405.66	1.00	250	Jonesboro Services	6/20/2012	7/1/2011
212703		3 SEPT 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	727.26	1.00	250	Jonesboro Services	9/23/2011	7/1/2011
212703		3 MAY 2012	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	628.86	1.00	250	Jonesboro Services	5/22/2012	7/1/2011
212703		3 JULY 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	318.11	1.00	250	Jonesboro Services	7/25/2011	7/1/2011
212703		3 AUG 2011	001-2720-452-0000-000000-250-00-000	WATER AND SEWAGE	423.32	1.00	250	Jonesboro Services	8/23/2011	7/1/2011
212703		4 SEPT 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,064.72	1.00	250	Jonesboro Services	9/23/2011	7/1/2011
212703		4 JULY 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	737.40	1.00	250	Jonesboro Services	7/25/2011	7/1/2011
212703		4 FEB 2012	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,240.38	1.00	250	Jonesboro Services	2/20/2012	7/1/2011
212703		4 MARCH 2012	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,339.58	1.00	250	Jonesboro Services	3/22/2012	7/1/2011
212703		4 JUNE 2012	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	558.38	1.00	250	Jonesboro Services	6/20/2012	7/1/2011
212703		4 APRIL 2012	001-2720-452-0000-000000-300-00-	WATER AND SEWAGE	1,017.18	1.00	250	Jonesboro	4/23/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Services		
212703		4 AUG 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	$ 819.23	1.00	250	Jonesboro Services	8/23/2011	7/1/2011
212703		4 NOV DEC 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	994.58	1.00	250	Jonesboro Services	12/16/2011	7/1/2011
212703		4 MAY 2012	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,041.98	1.00	250	Jonesboro Services	5/22/2012	7/1/2011
212703		4 OCT 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,099.79	1.00	250	Jonesboro Services	10/25/2011	7/1/2011
212703		4 NOV 2011	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,076.41	1.00	250	Jonesboro Services	11/22/2011	7/1/2011
212703		4 JAN WATER/SEWER	001-2720-452-0000-000000-300-00-000	WATER AND SEWAGE	1,488.38	1.00	250	Jonesboro Services	1/24/2012	7/1/2011
212703		5 NOV DEC 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	87.98	1.00	250	Jonesboro Services	12/16/2011	7/1/2011
212703		5 APRIL 2012	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	129.98	1.00	250	Jonesboro Services	4/23/2012	7/1/2011
212703		5 MAY 2012	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	92.78	1.00	250	Jonesboro Services	5/22/2012	7/1/2011
212703		5 JULY 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	154.45	1.00	250	Jonesboro Services	7/25/2011	7/1/2011
212703		5 SEPT 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	177.83	1.00	250	Jonesboro Services	9/23/2011	7/1/2011
212703		5 NOV 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	166.14	1.00	250	Jonesboro Services	11/22/2011	7/1/2011
212703		5 JAN WATER/SEWER	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	142.38	1.00	250	Jonesboro Services	1/24/2012	7/1/2011
212703		5 AUG 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	154.45	1.00	250	Jonesboro Services	8/23/2011	7/1/2011
212703		5 FEB 2012	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	117.58	1.00	250	Jonesboro Services	2/20/2012	7/1/2011
212703		5 OCT 2011	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	224.59	1.00	250	Jonesboro Services	10/25/2011	7/1/2011
212703		5 MARCH 2012	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	117.58	1.00	250	Jonesboro Services	3/22/2012	7/1/2011
212703		5 JUNE 2012	001-2720-452-0000-000000-000-00-000	WATER AND SEWAGE	129.98	1.00	250	Jonesboro Services	6/20/2012	7/1/2011
212704		1 MARCH 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.01	1.00	228	Summers, Lindsey	3/8/2012	7/1/2011
212704		1 OCT 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,179.98	1.00	228	Summers, Lindsey	10/17/2011	7/1/2011
212704		1 APR 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.98	1.00	228	Summers, Lindsey	5/9/2012	7/1/2011
212704		1 APRIL, 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,385.25	1.00	228	Summers, Lindsey	5/18/2012	7/1/2011
212704		1 NOV DEC 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	183.47	1.00	228	Summers, Lindsey	12/13/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212704	1	AUGUST	001-2720-451-0000-000000-200-00-000	ELECTRICITY	$ 2,330.59	1.00	228	Summers, Lindsey	8/17/2011	7/1/2011
212704	1	AUG 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	22.34	1.00	228	Summers, Lindsey	9/7/2011	7/1/2011
212704	1	NOV. 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	23.47	1.00	228	Summers, Lindsey	12/6/2011	7/1/2011
212704	1	OCT 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	173.36	1.00	228	Summers, Lindsey	10/6/2011	7/1/2011
212704	1	JAN 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	307.99	1.00	228	Summers, Lindsey	2/9/2012	7/1/2011
212704	1	OCT, 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	23.47	1.00	228	Summers, Lindsey	11/4/2011	7/1/2011
212704	1	JANUARY 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,426.95	1.00	228	Summers, Lindsey	1/16/2012	7/1/2011
212704	1	NOV 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,319.62	1.00	228	Summers, Lindsey	11/15/2011	7/1/2011
212704	1	SEPT 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,612.08	1.00	228	Summers, Lindsey	9/16/2011	7/1/2011
212704	1	JUNE JULY 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	1,899.40	1.00	228	Summers, Lindsey	7/19/2011	7/1/2011
212704	1	DEC 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,492.36	1.00	228	Summers, Lindsey	12/15/2011	7/1/2011
212704	1	JUNE 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.81	1.00	228	Summers, Lindsey	7/8/2011	7/1/2011
212704	1	FEB. 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,424.42	1.00	228	Summers, Lindsey	3/20/2012	7/1/2011
212704	1	APRIL 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.99	1.00	228	Summers, Lindsey	4/10/2012	7/1/2011
212704	1	AUGUST 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.83	1.00	228	Summers, Lindsey	8/12/2011	7/1/2011
212704	1	JUNE 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	21.98	1.00	228	Summers, Lindsey	6/15/2012	7/1/2011
212704	1	MAY 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,398.19	1.00	228	Summers, Lindsey	6/13/2012	7/1/2011
212704	1	JULY 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	312.19	1.00	228	Summers, Lindsey	7/14/2011	7/1/2011
212704	1	DEC. 2011	001-2720-451-0000-000000-200-00-000	ELECTRICITY	23.22	1.00	228	Summers, Lindsey	1/6/2012	7/1/2011
212704	1	AUG. 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	322.04	1.00	228	Summers, Lindsey	9/13/2011	7/1/2011
212704	1	OCT 2011.	001-2720-451-0000-000000-250-00-000	ELECTRICITY	241.75	1.00	228	Summers, Lindsey	11/10/2011	7/1/2011
212704	1	CANCEL	001-2720-451-0000-000000-200-00-000	ELECTRICITY	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212704	1	OCT. 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	273.77	1.00	228	Summers, Lindsey	10/12/2011	7/1/2011
212704	1	FEB 2012	001-2720-451-0000-000000-200-00-000	ELECTRICITY	2,465.02	1.00	228	Summers, Lindsey	2/16/2012	7/1/2011
212704	1	MARCH,	001-2720-451-0000-000000-200-00-	ELECTRICITY	2,527.08	1.00	228	Summers,	4/19/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2012	000					Lindsey		
212704		2 NOV 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	$ 1,779.34	1.00	228	Summers, Lindsey	11/15/2011	7/1/2011
212704		2 OCT 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,899.73	1.00	228	Summers, Lindsey	10/17/2011	7/1/2011
212704		2 AUG 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	136.88	1.00	228	Summers, Lindsey	9/7/2011	7/1/2011
212704		2 APRIL 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	311.19	1.00	228	Summers, Lindsey	4/10/2012	7/1/2011
212704		2 OCT, 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	149.83	1.00	228	Summers, Lindsey	11/4/2011	7/1/2011
212704		2 JANUARY 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,858.97	1.00	228	Summers, Lindsey	1/16/2012	7/1/2011
212704		2 MAY 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,852.91	1.00	228	Summers, Lindsey	6/13/2012	7/1/2011
212704		2 DEC 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,982.02	1.00	228	Summers, Lindsey	12/15/2011	7/1/2011
212704		2 APRIL, 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,869.02	1.00	228	Summers, Lindsey	5/18/2012	7/1/2011
212704		2 FEB. 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,971.04	1.00	228	Summers, Lindsey	3/20/2012	7/1/2011
212704		2 OCT. 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	(51.85)	1.00	228	Summers, Lindsey	10/12/2011	7/1/2011
212704		2 CANCEL	001-2720-451-0000-000000-101-00-000	ELECTRICITY	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212704		2 JUNE 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	302.10	1.00	228	Summers, Lindsey	6/15/2012	7/1/2011
212704		2 JULY 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	755.71	1.00	228	Summers, Lindsey	7/14/2011	7/1/2011
212704		2 JUNE 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	131.01	1.00	228	Summers, Lindsey	7/8/2011	7/1/2011
212704		2 OCT 2011.	001-2720-451-0000-000000-000-00-000	ELECTRICITY	615.81	1.00	228	Summers, Lindsey	11/10/2011	7/1/2011
212704		2 JAN 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	780.14	1.00	228	Summers, Lindsey	2/9/2012	7/1/2011
212704		2 NOV. 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	149.83	1.00	228	Summers, Lindsey	12/6/2011	7/1/2011
212704		2 AUGUST 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	435.36	1.00	228	Summers, Lindsey	8/12/2011	7/1/2011
212704		2 DEC. 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	147.09	1.00	228	Summers, Lindsey	1/6/2012	7/1/2011
212704		2 SEPT 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,858.52	1.00	228	Summers, Lindsey	9/16/2011	7/1/2011
212704		2 MARCH 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	285.22	1.00	228	Summers, Lindsey	3/8/2012	7/1/2011
212704		2 MARCH, 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,855.56	1.00	228	Summers, Lindsey	4/19/2012	7/1/2011
212704		2 FEB 2012	001-2720-451-0000-000000-101-00-000	ELECTRICITY	1,875.25	1.00	228	Summers, Lindsey	2/16/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212704	2	AUG. 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	$ 747.21	1.00	228	Summers, Lindsey	9/13/2011	7/1/2011
212704	2	JUNE JULY 2011	001-2720-451-0000-000000-101-00-000	ELECTRICITY	770.45	1.00	228	Summers, Lindsey	7/19/2011	7/1/2011
212704	2	AUGUST	001-2720-451-0000-000000-101-00-000	ELECTRICITY	967.84	1.00	228	Summers, Lindsey	8/17/2011	7/1/2011
212704	2	NOV DEC 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	709.16	1.00	228	Summers, Lindsey	12/13/2011	7/1/2011
212704	2	APR 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	321.45	1.00	228	Summers, Lindsey	5/9/2012	7/1/2011
212704	3	MARCH, 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,296.86	1.00	228	Summers, Lindsey	4/19/2012	7/1/2011
212704	3	MARCH 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	777.85	1.00	228	Summers, Lindsey	3/8/2012	7/1/2011
212704	3	NOV 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,024.27	1.00	228	Summers, Lindsey	11/15/2011	7/1/2011
212704	3	APRIL 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,070.91	1.00	228	Summers, Lindsey	4/10/2012	7/1/2011
212704	3	FEB 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,040.42	1.00	228	Summers, Lindsey	2/16/2012	7/1/2011
212704	3	CANCEL	001-2720-451-0000-000000-250-00-000	ELECTRICITY	253.02	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212704	3	FEB. 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,188.54	1.00	228	Summers, Lindsey	3/20/2012	7/1/2011
212704	3	JANUARY 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,317.37	1.00	228	Summers, Lindsey	1/16/2012	7/1/2011
212704	3	MAY 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,698.18	1.00	228	Summers, Lindsey	6/13/2012	7/1/2011
212704	3	OCT 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,948.08	1.00	228	Summers, Lindsey	10/17/2011	7/1/2011
212704	3	APRIL, 2012	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,380.45	1.00	228	Summers, Lindsey	5/18/2012	7/1/2011
212704	3	APR 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	289.05	1.00	228	Summers, Lindsey	5/9/2012	7/1/2011
212704	3	SEPT 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,566.04	1.00	228	Summers, Lindsey	9/16/2011	7/1/2011
212704	3	JUNE 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	757.80	1.00	228	Summers, Lindsey	6/15/2012	7/1/2011
212704	3	AUGUST	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,959.91	1.00	228	Summers, Lindsey	8/17/2011	7/1/2011
212704	3	AUGUST 2011	001-2720-451-0000-000000-000-00-000	ELECTRICITY	872.68	1.00	228	Summers, Lindsey	8/12/2011	7/1/2011
212704	3	JUNE JULY 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	2,177.16	1.00	228	Summers, Lindsey	7/19/2011	7/1/2011
212704	3	DEC 2011	001-2720-451-0000-000000-250-00-000	ELECTRICITY	3,138.53	1.00	228	Summers, Lindsey	12/15/2011	7/1/2011
212704	4	MAY 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,723.37	1.00	228	Summers, Lindsey	6/13/2012	7/1/2011
212704	4	JANUARY	001-2720-451-0000-000000-300-00-	ELECTRICITY	7,126.68	1.00	228	Summers,	1/16/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		2012	000					Lindsey		
212704	4	SEPT 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	$ 10,923.56	1.00	228	Summers, Lindsey	9/16/2011	7/1/2011
212704	4	MARCH, 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,131.36	1.00	228	Summers, Lindsey	4/19/2012	7/1/2011
212704	4	JUNE JULY 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,825.85	1.00	228	Summers, Lindsey	7/19/2011	7/1/2011
212704	4	DEC 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,603.10	1.00	228	Summers, Lindsey	12/15/2011	7/1/2011
212704	4	APRIL, 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	5,507.16	1.00	228	Summers, Lindsey	5/18/2012	7/1/2011
212704	4	CANCEL	001-2720-451-0000-000000-300-00-000	ELECTRICITY	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212704	4	FEB 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	7,156.56	1.00	228	Summers, Lindsey	2/16/2012	7/1/2011
212704	4	AUGUST	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,738.45	1.00	228	Summers, Lindsey	8/17/2011	7/1/2011
212704	4	FEB. 2012	001-2720-451-0000-000000-300-00-000	ELECTRICITY	10,302.34	1.00	228	Summers, Lindsey	3/20/2012	7/1/2011
212704	4	OCT 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	9,186.55	1.00	228	Summers, Lindsey	10/17/2011	7/1/2011
212704	4	NOV 2011	001-2720-451-0000-000000-300-00-000	ELECTRICITY	8,238.39	1.00	228	Summers, Lindsey	11/15/2011	7/1/2011
212704	5	CANCEL	001-2720-451-0000-000000-000-00-000	ELECTRICITY	1,747.95	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212704	5	JANUARY 2012	001-2720-451-0000-000000-000-00-000	ELECTRICITY	754.22	1.00	228	Summers, Lindsey	1/16/2012	7/1/2011
212705	1	0259001410568	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	8/25/2011	7/1/2011
212705	1	0259001401094	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	7/25/2011	7/1/2011
212705	1	FEB 2012	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	2/25/2012	7/1/2011
212705	1	0259001487288	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	3/25/2012	7/1/2011
212705	1	0259001498281	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	4/25/2012	7/1/2011
212705	1	0259001442775	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	285.00	1.00	5640	Mountain Park Insurance	11/25/2011	7/1/2011
212705	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	1,290.00	1.00	5640	Mountain Park Insurance	6/29/2012	7/1/2011
212705	2	0259001442775	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park	11/25/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212705	2	FEB 2012	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	$ 264.00	1.00	5640	Mountain Park Insurance	2/25/2012	7/1/2011
212705	2	0259001410568	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	8/25/2011	7/1/2011
212705	2	0259001487288	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	3/25/2012	7/1/2011
212705	2	0259001498281	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	4/25/2012	7/1/2011
212705	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	916.00	1.00	5640	Mountain Park Insurance	6/29/2012	7/1/2011
212705	2	0259001401094	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	264.00	1.00	5640	Mountain Park Insurance	7/25/2011	7/1/2011
212705	3	0259001498281	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	4/25/2012	7/1/2011
212705	3	0259001401094	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	7/25/2011	7/1/2011
212705	3	0259001442775	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	11/25/2011	7/1/2011
212705	3	FEB 2012	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	2/25/2012	7/1/2011
212705	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	1,577.08	1.00	5640	Mountain Park Insurance	6/29/2012	7/1/2011
212705	3	0259001487288	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	3/25/2012	7/1/2011
212705	3	0259001410568	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	203.82	1.00	5640	Mountain Park Insurance	8/25/2011	7/1/2011
212705	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	1,174.60	1.00	5640	Mountain Park Insurance	6/29/2012	7/1/2011
212705	4	0259001487288	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	3/25/2012	7/1/2011
212705	4	0259001498281	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	4/25/2012	7/1/2011
212705	4	0259001442775	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park	11/25/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Insurance		
212705	4	FEB 2012	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	$ 270.90	1.00	5640	Mountain Park Insurance	2/25/2012	7/1/2011
212705	4	0259001410568	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	8/25/2011	7/1/2011
212705	4	0259001401094	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	270.90	1.00	5640	Mountain Park Insurance	7/25/2011	7/1/2011
212705	5	0259001401094	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	7/25/2011	7/1/2011
212705	5	FEB 2012	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	2/25/2012	7/1/2011
212705	5	0259001442775	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	11/25/2011	7/1/2011
212705	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	513.70	1.00	5640	Mountain Park Insurance	6/29/2012	7/1/2011
212705	5	0259001487288	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	3/25/2012	7/1/2011
212705	5	0259001498281	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	4/25/2012	7/1/2011
212705	5	0259001410568	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	81.05	1.00	5640	Mountain Park Insurance	8/25/2011	7/1/2011
212706	1	RUSTY BUCKET	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	18.23	1.00	4447	Pineview Medical supplies	4/11/2012	7/1/2011
212706	1	MARKET 65	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	40.75	1.00	4447	Pineview Medical supplies	3/12/2012	7/1/2011
212706	1	SKYLINE.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.17	1.00	4447	Pineview Medical supplies	3/12/2012	7/1/2011
212706	1	0072796	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	110.00	1.00	504	Pineora Manufacturing	2/16/2012	7/1/2011
212706	1	JUNE MILE - KIN	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	67.99	1.00	9388	Guyton Pro Services	6/26/2012	7/1/2011
212706	1	CPIM CERT FEE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	100.00	1.00	9435	Mershon Signs	3/30/2012	7/1/2011
212706	1	2011 12 MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	228.07	1.00	10238	Fields, Mary	4/4/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
212706	1	EXTSTAY	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 68.31	1.00	4447	Pineview Medical supplies	2/8/2012	7/1/2011
212706	1	MARKET 65.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	6.60	1.00	4447	Pineview Medical supplies	3/12/2012	7/1/2011
212706	1	GL1966.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,399.00	1.00	8012	Garden City Medical supplies	8/19/2011	7/1/2011
212706	1	0701-0715	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	106.90	1.00	10437	Pineora Travel	7/15/2011	7/1/2011
212706	1	KINSMAN-EXP	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	640.88	1.00	9388	Guyton Pro Services	5/2/2012	7/1/2011
212706	1	PERRYSBURG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.99	1.00	8159	Brooks Pro Services	3/2/2012	7/1/2011
212706	1	EXSTAY TAX	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	(3.32)	1.00	4447	Pineview Medical supplies	2/8/2012	7/1/2011
212706	1	0070248	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	504	Pineora Manufacturing	8/5/2011	7/1/2011
212706	1	MILEAGE-SCHMUHL	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	54.48	1.00	10238	Fields, Mary	6/28/2012	7/1/2011
212706	1	NWOASBO MTG	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	27.20	1.00	10537	Rentz Insurance	10/6/2011	7/1/2011
212706	1	MILEAGE & EXP.	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	228.53	1.00	9388	Guyton Pro Services	2/28/2012	7/1/2011
212706	1	CPIM NWOASBO	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	504	Pineora Manufacturing	2/24/2012	7/1/2011
212706	1	SHERATON	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	117.00	1.00	4447	Pineview Medical supplies	3/16/2012	7/1/2011
212706	1	OASBO	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	475.00	1.00	4447	Pineview Medical supplies	2/22/2012	7/1/2011
212706	1	CALIFORNIA PIZZ	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	35.39	1.00	4447	Pineview Medical supplies	4/20/2012	7/1/2011
212706	1	1ST SEM MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.14	1.00	8159	Brooks Pro Services	1/12/2012	7/1/2011
212706	1	AUGUST MILE-BRO	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	248.60	1.00	10537	Rentz Insurance	8/26/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
				EXPENSE						
212706	1	REGISTRATION	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 30.00	1.00	2763	Hiram Medical supplies	3/29/2012	7/1/2011
212706	1	MILEAGE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	56.06	1.00	8159	Brooks Pro Services	6/1/2012	7/1/2011
212706	1	SKYLINE CH	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.32	1.00	4447	Pineview Medical supplies	4/20/2012	7/1/2011
212706	1	SKYLINE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	12.09	1.00	4447	Pineview Medical supplies	2/8/2012	7/1/2011
212706	1	0072896	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	375.00	1.00	504	Pineora Manufacturing	2/22/2012	7/1/2011
212706	1	DRURY	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	404.00	1.00	4447	Pineview Medical supplies	4/20/2012	7/1/2011
212706	1	GL#1966	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,399.00	1.00	8012	Garden City Medical supplies	8/19/2011	7/1/2011
212706	1	AUG 2011 SWISHE	001-2500-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	87.72	1.00	10437	Pineora Travel	8/11/2011	7/1/2011
212707	1	MEMBERSHIP	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	15.00	1.00	2870	Manchester Development	8/11/2011	7/1/2011
212707	1	CANCEL	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,835.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212707	1	NO: 9	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	150.00	1.00	4959	Kent, Lewis	7/13/2011	7/1/2011
212708	1	CANCEL	001-2500-640-0000-000000-000-00-000	EQUIPMENT	2,500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212709	1	CANCEL.	001-2500-845-0000-000000-000-00-000	PROPERTY TAX COLLECTION FEES	10,000.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212709	1	CANCEL	001-2500-845-0000-000000-000-00-000	PROPERTY TAX COLLECTION FEES	130,000.00	1.00	8646	Reeves, Derek	7/29/2011	7/1/2011
212710	1	BILL0000123458	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	180.00	1.00	2350	Montrose Medical supplies	2/29/2012	7/1/2011
212710	1	29D81FULT-L1111	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	4,935.00	1.00	2350	Montrose Medical supplies	12/30/2011	7/1/2011
212710	1	BILL115546	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	1,175.00	1.00	2350	Montrose Medical supplies	9/30/2011	7/1/2011
212710	1	BILL121575	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,340.00	1.00	2350	Montrose Medical supplies	1/31/2012	7/1/2011
212710	1	BILL000011	001-2500-843-0000-000000-000-00-	CHARGES FOR STATE	300.00	1.00	2350	Montrose	11/30/2011	7/1/2011

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		8553	000	EXAMS				Medical supplies		
212710	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	$ 0.00	1.00	2350	Montrose Medical supplies	2/29/2012	7/1/2011
212710	1	BILL0000118554	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	150.00	1.00	2350	Montrose Medical supplies	11/30/2011	7/1/2011
212710	1	BILL0000117020	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	420.00	1.00	2350	Montrose Medical supplies	10/29/2011	7/1/2011
212711	1	BILL0000117019	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,881.23	1.00	2350	Montrose Medical supplies	10/29/2011	7/1/2011
212711	1	29D81FULT-FA111	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	326.42	1.00	2350	Montrose Medical supplies	12/30/2011	7/1/2011
212711	1	BILL0000123457	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	3,712.06	1.00	2350	Montrose Medical supplies	2/29/2012	7/1/2011
212711	1	CANCEL	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	2,791.84	1.00	2350	Montrose Medical supplies	6/28/2012	7/1/2011
212711	1	BILL0000118552	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	9,295.62	1.00	2350	Montrose Medical supplies	11/30/2011	7/1/2011
212711	1	BILL115545	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	43.33	1.00	2350	Montrose Medical supplies	9/30/2011	7/1/2011
212711	1	BILL0000012496 8	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	1,242.18	1.00	2350	Montrose Medical supplies	3/30/2012	7/1/2011
212711	1	BILL121574	001-2500-843-0000-000000-000-00-000	CHARGES FOR STATE EXAMS	1,207.32	1.00	2350	Montrose Medical supplies	1/31/2012	7/1/2011
212712	1	CANCEL	001-2500-446-0000-000000-000-00-000	ADVERTISING	86.17	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212712	1	00191849	001-2500-446-0000-000000-000-00-000	ADVERTISING	13.83	1.00	216	Riverdale Gymnasium	12/20/2011	7/1/2011
212713	1	SUBSCRIPTION	001-2500-512-0000-000000-000-00-000	Large Books	41.00	1.00	216	Riverdale Gymnasium	12/29/2011	7/1/2011
212713	1	0008814	001-2500-512-0000-000000-000-00-000	Large Books	56.00	1.00	9062	Collins, George	12/21/2011	7/1/2011
212713	1	TANO'S	001-2500-512-0000-000000-000-00-000	Large Books	72.00	1.00	4447	Pineview Medical supplies	6/6/2011	7/1/2011
212713	1	6900957	001-2500-512-0000-000000-000-00-000	Large Books	116.92	1.00	8511	Stockbridge Bakery	2/13/2012	7/1/2011
212713	1	CALENDAR	001-2500-512-0000-000000-000-00-000	Large Books	13.99	1.00	8159	Brooks Pro Services	1/6/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212713	1	00531354	001-2500-512-0000-000000-000-00-000	Large Books	$ 651.11	1.00	2966	Leefield Gymnasium	3/6/2012	7/1/2011
212713	1	USPS	001-2500-512-0000-000000-000-00-000	Large Books	0.45	1.00	10238	Fields, Mary	6/28/2012	7/1/2011
212713	1	0327246	001-2500-512-0000-000000-000-00-000	Large Books	349.00	1.00	5669	Chapman, Max	4/5/2012	7/1/2011
212713	1	OFFICE	001-2500-512-0000-000000-000-00-000	Large Books	170.85	1.00	4447	Pineview Medical supplies	8/1/2011	7/1/2011
212713	1	R99614	001-2500-512-0000-000000-000-00-000	Large Books	24.26	1.00	3663	Newnan Cafe	8/13/2011	7/1/2011
212713	1	OFFICE SUPPLIES	001-2500-512-0000-000000-000-00-000	Large Books	67.57	1.00	10238	Fields, Mary	4/23/2012	7/1/2011
212713	1	602279287001	001-2500-512-0000-000000-000-00-000	Large Books	18.60	1.00	4787	Wrightsville Manufacturing	3/21/2012	7/1/2011
212713	1	NBNW16211	001-2500-512-0000-000000-000-00-000	Large Books	83.72	1.00	3271	Cobb, Ed	2/27/2012	7/1/2011
212713	1	NBNW15931	001-2500-512-0000-000000-000-00-000	Large Books	35.00	1.00	3271	Cobb, Ed	12/13/2011	7/1/2011
212713	1	OFF MAX	001-2500-512-0000-000000-000-00-000	Large Books	65.93	1.00	10238	Fields, Mary	10/26/2011	7/1/2011
212713	1	NBNW15437	001-2500-512-0000-000000-000-00-000	Large Books	35.00	1.00	3271	Cobb, Ed	9/12/2011	7/1/2011
212713	1	614107464001	001-2500-512-0000-000000-000-00-000	Large Books	(55.08)	1.00	4787	Wrightsville Manufacturing	6/15/2012	7/1/2011
212713	1	NBNW16454	001-2500-512-0000-000000-000-00-000	Large Books	35.00	1.00	3271	Cobb, Ed	6/8/2012	7/1/2011
212713	1	602279288001	001-2500-512-0000-000000-000-00-000	Large Books	11.90	1.00	4787	Wrightsville Manufacturing	3/19/2012	7/1/2011
212713	1	613602873001	001-2500-512-0000-000000-000-00-000	Large Books	29.76	1.00	4787	Wrightsville Manufacturing	6/8/2012	7/1/2011
212713	1	602278773001	001-2500-512-0000-000000-000-00-000	Large Books	5.99	1.00	4787	Wrightsville Manufacturing	3/19/2012	7/1/2011
212713	1	597420473001	001-2500-512-0000-000000-000-00-000	Large Books	13.85	1.00	4787	Wrightsville Manufacturing	2/8/2012	7/1/2011
212713	1	613603501001	001-2500-512-0000-000000-000-00-000	Large Books	55.08	1.00	4787	Wrightsville Manufacturing	6/8/2012	7/1/2011
212714	1	0032312	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	624.56	1.00	3604	Roman, Samuel	3/23/2012	7/1/2011
212714	1	12302011	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	312.28	1.00	3604	Roman, Samuel	12/30/2011	7/1/2011
212714	1	02242012	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	624.56	1.00	3604	Roman, Samuel	2/24/2012	7/1/2011

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212714	1 CANCEL		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	$ 2,539.92	1.00	3604	Roman, Samuel	6/28/2012	7/1/2011
212714	1 04202012		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	624.56	1.00	3604	Roman, Samuel	4/20/2012	7/1/2011
212714	1 07292011		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	902.05	1.00	3604	Roman, Samuel	7/29/2011	7/1/2011
212714	1 0062212		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	624.56	1.00	3604	Roman, Samuel	6/22/2012	7/1/2011
212714	1 0051812		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	624.56	1.00	3604	Roman, Samuel	5/18/2012	7/1/2011
212714	1 08262011		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	298.39	1.00	3604	Roman, Samuel	8/26/2011	7/1/2011
212714	1 01272012		001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	624.56	1.00	3604	Roman, Samuel	1/27/2012	7/1/2011
212715	1 07292011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.09	1.00	2763	Hiram Medical supplies	7/29/2011	7/1/2011
212715	1 0082457		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	8/26/2011	7/1/2011
212715	1 10072011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	10/7/2011	7/1/2011
212715	1 01272012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	1/27/2012	7/1/2011
212715	1 0032312		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	3/23/2012	7/1/2011
212715	1 12022011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	12/2/2011	7/1/2011
212715	1 11042011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	11/4/2011	7/1/2011
212715	1 04202012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	4/20/2012	7/1/2011
212715	1 0040612		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	4/6/2012	7/1/2011
212715	1 12302011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	12/30/2011	7/1/2011
212715	1 09232011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	9/23/2011	7/1/2011
212715	1 10212011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	10/21/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212715	1 CANCEL		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 0.00	1.00	2763	Hiram Medical supplies	6/28/2012	7/1/2011
212715	1 07152011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	7/15/2011	7/1/2011
212715	1 2102012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	2/10/2012	7/1/2011
212715	1 03092012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	3/9/2012	7/1/2011
212715	1 08122011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	8/12/2011	7/1/2011
212715	1 0062212		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	6/22/2012	7/1/2011
212715	1 0051812		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	5/18/2012	7/1/2011
212715	1 09092011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	9/9/2011	7/1/2011
212715	1 1132012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	1/13/2012	7/1/2011
212715	1 07012011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	7/1/2011	7/1/2011
212715	1 02242012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	2/24/2012	7/1/2011
212715	1 0060112		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	6/1/2012	7/1/2011
212715	1 06152012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	154.00	1.00	2763	Hiram Medical supplies	6/15/2012	7/1/2011
212715	1 05122012		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	5/4/2012	7/1/2011
212715	1 12162011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	12/16/2011	7/1/2011
212715	1 11182011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	377.86	1.00	2763	Hiram Medical supplies	11/18/2011	7/1/2011
212715	2 07012011		001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	7/1/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212715	2	10072011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 310.69	1.00	2763	Hiram Medical supplies	10/7/2011	7/1/2011
212715	2	0060112	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	6/1/2012	7/1/2011
212715	2	07152011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	313.08	1.00	2763	Hiram Medical supplies	7/15/2011	7/1/2011
212715	2	09092011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	9/9/2011	7/1/2011
212715	2	CANCEL	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	260.88	1.00	2763	Hiram Medical supplies	6/28/2012	7/1/2011
212715	2	10212011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	10/21/2011	7/1/2011
212715	2	0082457	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	8/26/2011	7/1/2011
212715	2	0051812	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	5/18/2012	7/1/2011
212715	2	01272012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	1/27/2012	7/1/2011
212715	2	04202012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	4/20/2012	7/1/2011
212715	2	09232011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	9/23/2011	7/1/2011
212715	2	11042011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	11/4/2011	7/1/2011
212715	2	02242012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	2/24/2012	7/1/2011
212715	2	08122011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	8/12/2011	7/1/2011
212715	2	0040612	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	4/6/2012	7/1/2011
212715	2	0062212	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	6/22/2012	7/1/2011
212715	2	12302011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	12/30/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212715	2	07292011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	$ 313.09	1.00	2763	Hiram Medical supplies	7/29/2011	7/1/2011
212715	2	05122012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	5/4/2012	7/1/2011
212715	2	1132012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	1/13/2012	7/1/2011
212715	2	0032312	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	3/23/2012	7/1/2011
212715	2	06152012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	154.00	1.00	2763	Hiram Medical supplies	6/15/2012	7/1/2011
212715	2	03092012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	3/9/2012	7/1/2011
212715	2	12022011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	12/2/2011	7/1/2011
212715	2	11182011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	11/18/2011	7/1/2011
212715	2	2102012	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	2/10/2012	7/1/2011
212715	2	12162011	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	310.69	1.00	2763	Hiram Medical supplies	12/16/2011	7/1/2011
212715	3	05122012	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	5/4/2012	7/1/2011
212715	3	02242012	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	2/24/2012	7/1/2011
212715	3	12022011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	12/2/2011	7/1/2011
212715	3	09232011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	9/23/2011	7/1/2011
212715	3	12302011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	12/30/2011	7/1/2011
212715	3	0060112	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	6/1/2012	7/1/2011
212715	3	09092011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	9/9/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212715	3	0062212	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 314.89	1.00	2763	Hiram Medical supplies	6/22/2012	7/1/2011
212715	3	07292011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.30	1.00	2763	Hiram Medical supplies	7/29/2011	7/1/2011
212715	3	0082457	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	8/26/2011	7/1/2011
212715	3	1132012	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	1/13/2012	7/1/2011
212715	3	11182011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	11/18/2011	7/1/2011
212715	3	04202012	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	4/20/2012	7/1/2011
212715	3	0032312	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	3/23/2012	7/1/2011
212715	3	10212011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	10/21/2011	7/1/2011
212715	3	0051812	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	5/18/2012	7/1/2011
212715	3	08122011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	8/12/2011	7/1/2011
212715	3	12162011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	12/16/2011	7/1/2011
212715	3	CANCEL	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	305.61	1.00	2763	Hiram Medical supplies	6/28/2012	7/1/2011
212715	3	2102012	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	2/10/2012	7/1/2011
212715	3	01272012	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	1/27/2012	7/1/2011
212715	3	11042011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	11/4/2011	7/1/2011
212715	3	06152012	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	178.43	1.00	2763	Hiram Medical supplies	6/15/2012	7/1/2011
212715	3	10072011	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	10/7/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212715	3 07152011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	$ 317.31	1.00	2763	Hiram Medical supplies	7/15/2011	7/1/2011
212715	3 03092012		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	3/9/2012	7/1/2011
212715	3 0040612		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	314.89	1.00	2763	Hiram Medical supplies	4/6/2012	7/1/2011
212715	3 07012011		001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	317.31	1.00	2763	Hiram Medical supplies	7/1/2011	7/1/2011
212715	4 03092012		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	3/9/2012	7/1/2011
212715	4 09092011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	9/9/2011	7/1/2011
212715	4 0051812		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	5/18/2012	7/1/2011
212715	4 11042011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	11/4/2011	7/1/2011
212715	4 0060112		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	6/1/2012	7/1/2011
212715	4 12162011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	12/16/2011	7/1/2011
212715	4 08122011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	8/12/2011	7/1/2011
212715	4 09232011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	9/23/2011	7/1/2011
212715	4 0032312		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	3/23/2012	7/1/2011
212715	4 07012011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	7/1/2011	7/1/2011
212715	4 04202012		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	4/20/2012	7/1/2011
212715	4 1132012		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	1/13/2012	7/1/2011
212715	4 0040612		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	4/6/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212715	4 CANCEL		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	$ 399.85	1.00	2763	Hiram Medical supplies	6/28/2012	7/1/2011
212715	4 12022011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	12/2/2011	7/1/2011
212715	4 01272012		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	1/27/2012	7/1/2011
212715	4 12302011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	12/30/2011	7/1/2011
212715	4 0082457		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	8/26/2011	7/1/2011
212715	4 05122012		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	5/4/2012	7/1/2011
212715	4 10072011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	10/7/2011	7/1/2011
212715	4 10212011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	10/21/2011	7/1/2011
212715	4 07292011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	7/29/2011	7/1/2011
212715	4 07152011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	672.49	1.00	2763	Hiram Medical supplies	7/15/2011	7/1/2011
212715	4 02242012		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	2/24/2012	7/1/2011
212715	4 11182011		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	11/18/2011	7/1/2011
212715	4 0062212		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	6/22/2012	7/1/2011
212715	4 2102012		001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	669.75	1.00	2763	Hiram Medical supplies	2/10/2012	7/1/2011
212715	5 12022011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	407.55	1.00	2763	Hiram Medical supplies	12/2/2011	7/1/2011
212715	5 09092011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	364.65	1.00	2763	Hiram Medical supplies	9/9/2011	7/1/2011
212715	5 CANCEL		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	2,538.81	1.00	2763	Hiram Medical supplies	6/28/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212715	5 0062212		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 686.40	1.00	2763	Hiram Medical supplies	6/22/2012	7/1/2011
212715	5 07152011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	7/15/2011	7/1/2011
212715	5 0051812		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	429.00	1.00	2763	Hiram Medical supplies	5/18/2012	7/1/2011
212715	5 05122012		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	758.55	1.00	2763	Hiram Medical supplies	5/4/2012	7/1/2011
212715	5 02242012		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	235.95	1.00	2763	Hiram Medical supplies	2/24/2012	7/1/2011
212715	5 0060112		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	386.10	1.00	2763	Hiram Medical supplies	6/1/2012	7/1/2011
212715	5 07292011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	7/29/2011	7/1/2011
212715	5 09232011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	160.88	1.00	2763	Hiram Medical supplies	9/23/2011	7/1/2011
212715	5 12162011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	203.78	1.00	2763	Hiram Medical supplies	12/16/2011	7/1/2011
212715	5 0032312		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	257.40	1.00	2763	Hiram Medical supplies	3/23/2012	7/1/2011
212715	5 0040612		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	300.30	1.00	2763	Hiram Medical supplies	4/6/2012	7/1/2011
212715	5 10072011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.58	1.00	2763	Hiram Medical supplies	10/7/2011	7/1/2011
212715	5 1132012		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	257.40	1.00	2763	Hiram Medical supplies	1/13/2012	7/1/2011
212715	5 12302011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	235.95	1.00	2763	Hiram Medical supplies	12/30/2011	7/1/2011
212715	5 2102012		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	434.36	1.00	2763	Hiram Medical supplies	2/10/2012	7/1/2011
212715	5 07012011		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	380.77	1.00	2763	Hiram Medical supplies	7/1/2011	7/1/2011
212715	5 03092012		001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	230.59	1.00	2763	Hiram Medical supplies	3/9/2012	7/1/2011

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212715	5	11042011	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	$ 435.44	1.00	2763	Hiram Medical supplies	11/4/2011	7/1/2011
212716	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	250.00	1.00	3447	Lumpkin Textiles	6/29/2012	7/1/2011
212717	1	CANCEL	001-2310-510-0000-000000-000-00-000	Large Blue Eraser	5,000.00	1.00	8646	Reeves, Derek	7/18/2011	7/1/2011
212718	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	1,500.00	60.00	250	Jonesboro Services	6/28/2012	7/1/2011
212719	1	CANCEL	013-3210-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	385.00	1.00	90	Pelham Cafe	2/29/2012	7/1/2011
212720	1	CANCEL	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	20,000.00	1.00	8646	Reeves, Derek	1/30/2012	7/1/2011
212721	1	1481320	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,798.68	1.00	2884	Blakely Landscaping	7/22/2011	7/1/2011
212721	1	DELL	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,021.99	1.00	4447	Pineview Medical supplies	7/22/2011	7/1/2011
212721	1	0055222	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	422.00	1.00	9055	Vienna Textiles	10/24/2011	7/1/2011
212721	1	0047981	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,999.00	1.00	3207	Christian, Randall	10/31/2011	7/1/2011
212721	1	CANCEL.	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,037.80	1.00	8646	Reeves, Derek	5/31/2012	7/1/2011
212721	1	NBNW15628	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	31,000.00	1.00	3271	Cobb, Ed	9/30/2011	7/1/2011
212721	1	5040299	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	10,091.26	1.00	9322	Mystic Realty	7/22/2011	7/1/2011
212721	1	I1086894	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,330.00	1.00	607	Griffin Industries	5/10/2012	7/1/2011
212721	1	13140390	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	4,264.66	1.00	9351	Wheeler, Travis	8/31/2011	7/1/2011
212721	1	NBNW15537	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	(31,000.00)	1.00	3271	Cobb, Ed	9/30/2011	7/1/2011
212721	1	13140390.	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,995.00	1.00	9351	Wheeler, Travis	8/31/2011	7/1/2011
212721	1	13140389	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	4,264.66	1.00	9351	Wheeler, Travis	8/31/2011	7/1/2011
212721	1	TSA28550	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,298.00	1.00	8070	Doerun Pro Services	8/3/2011	7/1/2011
212721	1	CANCEL BAND	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	2,632.20	1.00	8646	Reeves, Derek	2/15/2012	7/1/2011
212721	1	13140389.	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	3,995.00	1.00	9351	Wheeler, Travis	8/31/2011	7/1/2011
212721	1	CANCEL-MUZAK	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	11,345.74	1.00	8646	Reeves, Derek	1/19/2012	7/1/2011
212721	1	572042900001	003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	1,037.73	1.00	4787	Wrightsville Manufacturing	7/22/2011	7/1/2011

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212721	1 CANCEL		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	$ 495.26	1.00	8646	Reeves, Derek	1/30/2012	7/1/2011
212721	1 J125629		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,160.00	1.00	2663	Donalsonville Textiles	10/14/2011	7/1/2011
212721	1 2011-148		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	6,500.00	1.00	9359	Cortez, Roberta	9/30/2011	7/1/2011
212721	1 0007078		003-5900-645-0000-000000-000-00-000	CAPITALIZED EQUIPMENT	4,638.00	1.00	1922	Clark, Brett	8/10/2011	7/1/2011
212722	1 0020984		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	341.60	1.00	9115	Strongsville Development	4/21/2011	7/1/2011
212722	1 11-7574		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	123.75	1.00	9312	Homerville Realty	7/7/2011	7/1/2011
212722	1 W104194		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	536.10	1.00	3794	Appling Signs	8/3/2011	7/1/2011
212722	1 CANCEL		006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	1,534.65	1.00	8646	Reeves, Derek	10/14/2011	7/1/2011
212722	2 11-7574		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	123.75	1.00	9312	Homerville Realty	7/7/2011	7/1/2011
212722	2 CANCEL		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	1,534.65	1.00	8646	Reeves, Derek	10/14/2011	7/1/2011
212722	2 0020984		006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	341.60	1.00	9115	Strongsville Development	4/21/2011	7/1/2011
212722	3 11-7574		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	123.75	1.00	9312	Homerville Realty	7/7/2011	7/1/2011
212722	3 CANCEL		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	998.55	1.00	8646	Reeves, Derek	10/14/2011	7/1/2011
212722	3 0020984		006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	341.60	1.00	9115	Strongsville Development	4/21/2011	7/1/2011
212722	4 0020984		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	341.60	1.00	9115	Strongsville Development	4/21/2011	7/1/2011
212722	4 11-7574		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	123.75	1.00	9312	Homerville Realty	7/7/2011	7/1/2011
212722	4 CANCEL		006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	1,534.65	1.00	8646	Reeves, Derek	10/14/2011	7/1/2011
212722	5 CANCEL		006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	308.40	1.00	8646	Reeves, Derek	10/14/2011	7/1/2011
212722	5 0020984		006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	341.60	1.00	9115	Strongsville Development	4/21/2011	7/1/2011
212723	1 CANCEL		006-3120-570-0000-000000-300-00-000	Medium Red Flashlight	500.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212724	1 CANCEL		007-3290-479-9798-000000-000-00-000	OTHER TUITION PAYMENTS	100.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212725	1 GEN21052		001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	129.98	1.00	5486	Chatsworth Motor Services	6/6/2012	7/1/2011
212725	2 GEN21052		001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	222.21	1.00	5486	Chatsworth Motor Services	6/6/2012	7/1/2011
212726	1 CANCEL		007-3290-479-9697-000000-000-00-	OTHER TUITION	11,665.00	1.00	8646	Reeves,	6/29/2012	7/1/2011

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			000	PAYMENTS				Derek		
212727	1	6331043900 1	003-5900-520-0000-000000-000-00-000	Small Appliances	$ 789.94	1.00	5446	Braselton Studios	9/14/2011	7/1/2011
212727	1	AMAZON	003-5900-520-0000-000000-000-00-000	Small Appliances	146.97	1.00	4447	Pineview Medical supplies	8/27/2011	7/1/2011
212727	1	6378777001	003-5900-520-0000-000000-000-00-000	Small Appliances	267.54	1.00	5446	Braselton Studios	9/30/2011	7/1/2011
212727	1	CANCEL	003-5900-520-0000-000000-000-00-000	Small Appliances	38,800.55	1.00	8646	Reeves, Derek	10/25/2011	7/1/2011
212727	1	0188048	003-5900-520-0000-000000-000-00-000	Small Appliances	4,995.00	1.00	9330	Rome Office supplies	8/11/2011	7/1/2011
212728	1	12-12101	001-1100-512-0000-000000-000-00-000	Red Boards	47.50	1.00	303	Martin, Diane	12/31/2011	7/1/2011
212728	1	12-09102	001-1100-512-0000-000000-000-00-000	Red Boards	47.50	1.00	303	Martin, Diane	8/23/2011	7/1/2011
212728	1	12-09101	001-1100-512-0000-000000-000-00-000	Red Boards	1,271.20	1.00	303	Martin, Diane	9/30/2011	7/1/2011
212728	1	CANCEL	001-1100-512-0000-000000-000-00-000	Red Boards	0.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212728	1	12-02101.	001-1100-512-0000-000000-000-00-000	Red Boards	1,735.00	1.00	303	Martin, Diane	2/29/2012	7/1/2011
212728	1	12-02101	001-1100-512-0000-000000-000-00-000	Red Boards	1,735.00	1.00	303	Martin, Diane	3/29/2012	7/1/2011
212728	1	12-12102	001-1100-512-0000-000000-000-00-000	Red Boards	1,326.70	1.00	303	Martin, Diane	3/9/2012	7/1/2011
212728	1	12-09103	001-1100-512-0000-000000-000-00-000	Red Boards	285.00	1.00	303	Martin, Diane	8/23/2011	7/1/2011
212729	1	MEMBERSH IP CHAM	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	440.00	1.00	2949	Union City Medical supplies	10/25/2011	7/1/2011
212729	1	CANCEL	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	7,350.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212729	1	JULY - ROTARY	001-2411-440-0000-000000-000-00-000	COMMUNICATIONS	210.00	1.00	4959	Kent, Lewis	7/13/2011	7/1/2011
212730	1	5727278750 01	001-2411-512-0000-000000-000-00-000	Small Lime Bowl	42.44	1.00	4787	Wrightsville Manufacturing	7/29/2011	7/1/2011
212730	1	5824478670 01	001-2411-512-0000-000000-000-00-000	Large Flowers	30.84	1.00	4787	Wrightsville Manufacturing	10/15/2011	7/1/2011
212730	1	CANCEL.	001-2411-512-0000-000000-000-00-000	Large Black Mower	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212730	1	R99614252	001-2411-512-0000-000000-000-00-000	Large Black Mower	8.12	1.00	3663	Newnan Cafe	6/28/2012	7/1/2011
212730	1	0000R99614 262	001-2411-512-0000-000000-000-00-000	Large Black Mower	128.40	1.00	3663	Newnan Cafe	6/30/2012	7/1/2011
212730	1	CANCEL	001-2411-512-0000-000000-000-00-000	Large Black Mower	1,383.88	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011

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212730	1	SUBSCRIPTION	001-2411-512-0000-000000-000-00-000	Large Black Mower	$ 52.00	1.00	937	Maynard, Kristy	2/28/2012	7/1/2011
212730	1	PHONE STIPEND	001-2411-512-0000-000000-000-00-000	Large Black Mower	250.00	1.00	10557	Banks, Donald	5/2/2012	7/1/2011
212730	1	VISA CREDIT	001-2411-512-0000-000000-000-00-000	Small Lime Bowl	(3.00)	1.00	4447	Pineview Medical supplies	2/5/2012	7/1/2011
212730	1	0008640	001-2411-512-0000-000000-000-00-000	Large Black Mower	56.00	1.00	9062	Collins, George	8/12/2011	7/1/2011
212730	1	DEC VISA	001-2411-512-0000-000000-000-00-000	Small Lime Bowl	1.50	1.00	4447	Pineview Medical supplies	1/6/2012	7/1/2011
212730	1	CELL PHONE	001-2411-512-0000-000000-000-00-000	Large Black Mower	250.00	1.00	9314	Church, Christine	7/22/2011	7/1/2011
212730	2	CANCEL	001-2411-512-0000-000000-000-00-000	Large Flowers	969.16	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212730	3	CANCEL	001-2411-512-0000-000000-000-00-000	Small Lime Bowl	959.06	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212731	1	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212731	2	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	750.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212731	3	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	750.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212732	1	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	1,000.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212732	2	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	750.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212732	3	CANCEL	001-2411-640-0000-000000-000-00-000	EQUIPMENT	750.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212733	1	154959.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	102.00	1.00	2822	Montezuma Motor Services	8/9/2011	7/1/2011
212733	1	154365.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	7/26/2011	7/1/2011
212733	1	154084.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	25.50	1.00	2822	Montezuma Motor Services	7/19/2011	7/1/2011
212733	1	CANCEL	001-2411-446-0000-000000-000-00-000	ADVERTISING	745.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212733	1	155084.02	001-2411-446-0000-000000-000-00-000	ADVERTISING	102.00	1.00	2822	Montezuma Motor Services	8/16/2011	7/1/2011
212734	1	8646599	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,275.00	1.00	2964	Maxeys Office supplies	7/29/2011	7/1/2011
212734	1	10572222	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,625.00	1.00	8806	Rockingham Motors	8/4/2011	7/1/2011
212734	1	8659700	001-2310-418-0000-000000-000-00-	PROFESSIONAL/LEGAL	950.00	1.00	2964	Maxeys	9/29/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	SERVICES				Office supplies		
212734	1 APR 2012		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	$ 1,140.00	1.00	8031	Odum Gymnasium	4/2/2012	7/1/2011
212734	1 05012012		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	332.00	1.00	8031	Odum Gymnasium	5/1/2012	7/1/2011
212734	1 CANCEL		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	8,252.10	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212734	1 1059868		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	1,100.00	1.00	8806	Rockingham Motors	6/11/2012	7/1/2011
212734	1 1058632		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,976.50	1.00	8806	Rockingham Motors	1/10/2012	7/1/2011
212734	1 1056964		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	900.00	1.00	8806	Rockingham Motors	7/11/2011	7/1/2011
212734	1 1057428		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	10,925.00	1.00	8806	Rockingham Motors	9/7/2011	7/1/2011
212734	1 1057670		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,650.50	1.00	8806	Rockingham Motors	10/5/2011	7/1/2011
212734	1 8654851		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	975.00	1.00	2964	Maxeys Office supplies	8/30/2011	7/1/2011
212734	1 1057927		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,001.00	1.00	8806	Rockingham Motors	11/3/2011	7/1/2011
212734	1 JAN - ENNIS		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	176.00	1.00	8031	Odum Gymnasium	2/1/2012	7/1/2011
212734	1 1059401		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	9,213.00	1.00	8806	Rockingham Motors	4/5/2012	7/1/2011
212734	1 1058865		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,622.20	1.00	8806	Rockingham Motors	2/1/2012	7/1/2011
212734	1 8699773		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	4,500.00	1.00	2964	Maxeys Office supplies	4/11/2012	7/1/2011
212734	1 1059156		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	11,084.70	1.00	8806	Rockingham Motors	3/8/2012	7/1/2011
212734	1 06012012		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	352.00	1.00	8031	Odum Gymnasium	6/1/2012	7/1/2011
212734	1 1059638		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,850.00	1.00	8806	Rockingham Motors	5/7/2012	7/1/2011
212734	1 1058371		001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	2,100.00	1.00	8806	Rockingham Motors	12/7/2011	7/1/2011
212735	1 0021126		001-2411-883-0000-000000-000-00-000	MEMORIALS	362.50	1.00	8140	Dawson Accounting	11/28/2011	7/1/2011
212735	1 CANCEL		001-2411-883-0000-000000-000-00-000	MEMORIALS	352.50	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212735	1 0006338		001-2411-883-0000-000000-000-00-000	MEMORIALS	50.00	1.00	173	Larson, Douglas	11/15/2011	7/1/2011
212735	1 0006314		001-2411-883-0000-000000-000-00-000	MEMORIALS	35.00	1.00	173	Larson, Douglas	10/31/2011	7/1/2011
212736	1 MAIL		001-1100-512-0000-000000-000-00-	Blue Calendars	190.00	1.00	219	McBride,	8/4/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		PERMIT	000					Mark		
212737	1	FOLDERS	001-1100-512-0000-000000-000-00-000	Medium Pencils	$ 200.00	1.00	8493	Alamo Pro Services	8/9/2011	7/1/2011
212737	1	OFFICEM	001-1100-512-0000-000000-000-00-000	Medium Pencils	25.99	1.00	4447	Pineview Medical supplies	3/1/2012	7/1/2011
212737	1	595487228001	001-1100-512-0000-000000-000-00-000	Medium Pencils	214.22	1.00	4787	Wrightsville Manufacturing	1/25/2012	7/1/2011
212737	1	0595883	001-1100-512-0000-000000-000-00-000	Medium Pencils	101.40	1.00	2559	Key, Katrina	8/8/2011	7/1/2011
212737	1	SUBWAY	001-1100-512-0000-000000-000-00-000	Medium Pencils	48.50	1.00	4447	Pineview Medical supplies	7/18/2011	7/1/2011
212737	1	584359536001	001-1100-512-0000-000000-000-00-000	Medium Pencils	149.21	1.00	4787	Wrightsville Manufacturing	10/27/2011	7/1/2011
212737	1	579842012001	001-1100-512-0000-000000-000-00-000	Medium Pencils	59.25	1.00	4787	Wrightsville Manufacturing	9/20/2011	7/1/2011
212737	1	591505119001	001-1100-512-0000-000000-000-00-000	Medium Pencils	54.14	1.00	4787	Wrightsville Manufacturing	12/23/2011	7/1/2011
212737	1	576537368001	001-1100-512-0000-000000-000-00-000	Medium Pencils	116.37	1.00	4787	Wrightsville Manufacturing	8/25/2011	7/1/2011
212737	1	McDON	001-1100-512-0000-000000-000-00-000	Medium Pencils	12.33	1.00	4447	Pineview Medical supplies	7/22/2011	7/1/2011
212737	1	CRESIT	001-1100-512-0000-000000-000-00-000	Medium Pencils	(15.75)	1.00	4447	Pineview Medical supplies	7/22/2011	7/1/2011
212737	1	0008632	001-1100-512-0000-000000-000-00-000	Medium Pencils	97.00	1.00	9062	Collins, George	8/4/2011	7/1/2011
212737	1	591587489001	001-1100-512-0000-000000-000-00-000	Medium Pencils	8.44	1.00	4787	Wrightsville Manufacturing	12/23/2011	7/1/2011
212737	1	579842011001	001-1100-512-0000-000000-000-00-000	Medium Pencils	37.03	1.00	4787	Wrightsville Manufacturing	9/20/2011	7/1/2011
212737	1	579842013001	001-1100-512-0000-000000-000-00-000	Medium Pencils	11.08	1.00	4787	Wrightsville Manufacturing	9/20/2011	7/1/2011
212737	1	589603550700 1	001-1100-512-0000-000000-000-00-000	Medium Pencils	(5.08)	1.00	4787	Wrightsville Manufacturing	12/13/2011	7/1/2011
212737	1	CANCEL	001-1100-512-0000-000000-000-00-000	Medium Pencils	3,147.29	1.00	8646	Reeves, Derek	4/30/2012	7/1/2011
212737	1	SUBWAY..	001-1100-512-0000-000000-000-00-000	Medium Pencils	13.50	1.00	10130	Glenwood Pro Services	11/29/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212737	1	16462A	001-1100-512-0000-000000-000-00-000	Medium Pencils	$ 54.47	1.00	6072	Buck, Matt	8/19/2011	7/1/2011
212737	1	587700157001	001-1100-512-0000-000000-000-00-000	Medium Pencils	69.38	1.00	4787	Wrightsville Manufacturing	11/22/2011	7/1/2011
212737	1	0008691	001-1100-512-0000-000000-000-00-000	Medium Pencils	143.00	1.00	9062	Collins, George	9/20/2011	7/1/2011
212737	1	SUBWAY.	001-1100-512-0000-000000-000-00-000	Medium Pencils	31.20	1.00	4447	Pineview Medical supplies	7/22/2011	7/1/2011
212737	1	KROGER	001-1100-512-0000-000000-000-00-000	Medium Pencils	26.38	1.00	4447	Pineview Medical supplies	8/1/2011	7/1/2011
212737	1	WAL	001-1100-512-0000-000000-000-00-000	Medium Pencils	50.37	1.00	4447	Pineview Medical supplies	7/17/2011	7/1/2011
212737	1	R99614	001-1100-512-0000-000000-000-00-000	Medium Pencils	13.95	1.00	3663	Newnan Cafe	9/17/2011	7/1/2011
212737	1	582277494001	001-1100-512-0000-000000-000-00-000	Medium Pencils	112.59	1.00	4787	Wrightsville Manufacturing	10/10/2011	7/1/2011
212737	1	SUBSCRIPTION	001-1100-512-0000-000000-000-00-000	Medium Pencils	41.00	1.00	216	Riverdale Gymnasium	3/22/2012	7/1/2011
212737	1	573668716001	001-1100-512-0000-000000-000-00-000	Medium Pencils	34.99	1.00	4787	Wrightsville Manufacturing	8/3/2011	7/1/2011
212737	1	0055161	001-1100-512-0000-000000-000-00-000	Medium Pencils	1,992.38	1.00	8691	Wolf, Jeffery	8/30/2011	7/1/2011
212737	1	0015377	001-1100-512-0000-000000-000-00-000	Medium Pencils	6.00	1.00	6186	Jackson Travel	3/23/2012	7/1/2011
212737	1	SWANTON ENTERPR	001-1100-512-0000-000000-000-00-000	Medium Pencils	38.00	1.00	216	Riverdale Gymnasium	11/7/2011	7/1/2011
212737	1	573668715001	001-1100-512-0000-000000-000-00-000	Medium Pencils	66.65	1.00	4787	Wrightsville Manufacturing	8/3/2011	7/1/2011
212737	1	579842015001	001-1100-512-0000-000000-000-00-000	Medium Pencils	6.03	1.00	4787	Wrightsville Manufacturing	9/20/2011	7/1/2011
212737	1	579842014001	001-1100-512-0000-000000-000-00-000	Medium Pencils	31.07	1.00	4787	Wrightsville Manufacturing	9/20/2011	7/1/2011
212738	1	0100661	001-1100-512-0000-000000-000-00-000	Small Orange Towels	270.00	1.00	3186	Joyner, Brian	11/14/2011	7/1/2011
212738	1	CANCEL	001-1100-512-0000-000000-000-00-000	Small Orange Towels	0.00	1.00	8646	Reeves, Derek	2/29/2012	7/1/2011
212738	1	0000476	001-1100-512-0000-000000-000-00-000	Small Orange Towels	599.00	1.00	9232	Madden, Valerie	11/14/2011	7/1/2011
212738	1	0125722	001-1100-512-0000-000000-000-00-000	Small Orange Towels	189.80	1.00	9360	Wade, Clayton	10/13/2011	7/1/2011
212738	1	swan creek	001-1100-512-0000-000000-000-00-	Small Orange Towels	135.98	1.00	4447	Pineview	11/1/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Medical supplies		
212738	1	12-09104	001-1100-512-0000-000000-000-00-000	Small Orange Towels	$ 580.00	1.00	303	Martin, Diane	11/11/2011	7/1/2011
212738	1	FLOWER MARKET	001-1100-512-0000-000000-000-00-000	Small Orange Towels	13.50	1.00	10101	Haylon Accounting	11/21/2011	7/1/2011
212739	1	CANCEL	001-1100-512-0000-000000-000-00-000	Headphones	500.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212740	1	GEN20588	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	88.00	1.00	5486	Chatsworth Motor Services	1/6/2012	7/1/2011
212740	1	CANCEL	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	300.00	1.00	5486	Chatsworth Motor Services	6/28/2012	7/1/2011
212740	1	GEN20595	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	88.56	1.00	5486	Chatsworth Motor Services	1/6/2012	7/1/2011
212740	2	CANCEL	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	323.44	1.00	5486	Chatsworth Motor Services	6/28/2012	7/1/2011
212740	3	CANCEL	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	500.00	1.00	5486	Chatsworth Motor Services	6/28/2012	7/1/2011
212740	4	CANCEL	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	1,000.00	1.00	5486	Chatsworth Motor Services	6/28/2012	7/1/2011
212741	1	CANCEL	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	5,588.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212741	1	MEMBERSHIP	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	812.00	1.00	15	White Oak Motor Services	7/12/2011	7/1/2011
212742	1	CANCEL	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212742	1	REGISTRATIONS	001-2310-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	500.00	1.00	2850	Morven Landscaping	7/28/2011	7/1/2011
212743	1	CANCEL	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	5,987.84	1.00	2582	Taylor, Sean	6/29/2012	7/1/2011
212743	1	0020016978	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	935.54	1.00	2582	Taylor, Sean	4/4/2012	7/1/2011
212743	1	20017981	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	(935.54)	1.00	2582	Taylor, Sean	4/2/2012	7/1/2011
212743	1	0020011164	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	173.00	1.00	2582	Taylor, Sean	7/19/2011	7/1/2011
212743	1	0020011364	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	646.96	1.00	2582	Taylor, Sean	7/26/2011	7/1/2011
212743	1	0020017100	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	1,192.20	1.00	2582	Taylor, Sean	4/10/2012	7/1/2011
212743	1	0020016901	001-2822-583-0000-000000-000-00-	Small Violet Flowers	935.54	1.00	2582	Taylor, Sean	4/2/2012	7/1/2011

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			000							
212743	1	20017983	001-2822-583-0000-000000-000-00-000	Small Violet Flowers	$ (935.54)	1.00	2582	Taylor, Sean	5/16/2012	7/1/2011
212744	1	022-50628	001-2822-580-0000-000000-000-00-000	Large Violet Phone	167.58	1.00	2706	Offerman Signs	2/6/2012	7/1/2011
212744	1	022-53303	001-2822-580-0000-000000-000-00-000	Large Violet Phone	157.38	1.00	2706	Offerman Signs	5/24/2012	7/1/2011
212744	1	APRIL - FORREST	001-2822-580-0000-000000-000-00-000	Large Violet Phone	201.05	1.00	215	Wiggins, Molly	4/30/2012	7/1/2011
212744	1	022-50771	001-2822-580-0000-000000-000-00-000	Large Violet Phone	26.32	1.00	2706	Offerman Signs	2/13/2012	7/1/2011
212744	1	46919056	001-2822-580-0000-000000-000-00-000	Large Violet Phone	322.88	1.00	227	Daisy Gymnasium	3/20/2012	7/1/2011
212744	1	022-48559	001-2822-580-0000-000000-000-00-000	Large Violet Phone	19.20	1.00	2706	Offerman Signs	11/8/2011	7/1/2011
212744	1	0400011	001-2822-580-0000-000000-000-00-000	Large Violet Phone	688.72	1.00	3280	Baxley Landscaping	4/25/2012	7/1/2011
212744	1	022-52887	001-2822-580-0000-000000-000-00-000	Large Violet Phone	132.00	1.00	2706	Offerman Signs	5/7/2012	7/1/2011
212744	1	MAY 2012 FREIGH	001-2822-580-0000-000000-000-00-000	Large Violet Phone	671.60	1.00	9207	Gibson Industries	5/24/2012	7/1/2011
212744	1	02251392	001-2822-580-0000-000000-000-00-000	Large Violet Phone	11.52	1.00	2706	Offerman Signs	3/7/2012	7/1/2011
212744	1	0288084-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	563.68	1.00	9151	Blakely Cafe	1/10/2012	7/1/2011
212744	1	FEB 2012 FREIGH	001-2822-580-0000-000000-000-00-000	Large Violet Phone	580.68	1.00	9207	Gibson Industries	2/28/2012	7/1/2011
212744	1	44550209	001-2822-580-0000-000000-000-00-000	Large Violet Phone	58.22	1.00	227	Daisy Gymnasium	10/19/2011	7/1/2011
212744	1	02249268	001-2822-580-0000-000000-000-00-000	Large Violet Phone	148.85	1.00	2706	Offerman Signs	12/12/2011	7/1/2011
212744	1	0029165	001-2822-580-0000-000000-000-00-000	Large Violet Phone	590.04	1.00	4967	Reidsville Engineering	4/2/2012	7/1/2011
212744	1	0294823-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	393.10	1.00	9151	Blakely Cafe	6/6/2012	7/1/2011
212744	1	022-48282	001-2822-580-0000-000000-000-00-000	Large Violet Phone	38.36	1.00	2706	Offerman Signs	10/27/2011	7/1/2011
212744	1	NOV 2011 FORRES	001-2822-580-0000-000000-000-00-000	Large Violet Phone	123.23	1.00	215	Wiggins, Molly	11/30/2011	7/1/2011
212744	1	MARCH - CARDINA	001-2822-580-0000-000000-000-00-000	Large Violet Phone	3,533.74	1.00	199	Dahlonega Office supplies	4/2/2012	7/1/2011
212744	1	MARCH 2012	001-2822-580-0000-000000-000-00-000	Large Violet Phone	239.82	1.00	9207	Gibson Industries	3/31/2012	7/1/2011
212744	1	022-48865	001-2822-580-0000-000000-000-00-000	Large Violet Phone	105.31	1.00	2706	Offerman Signs	11/22/2011	7/1/2011
212744	1	FINANCE CHG	001-2822-580-0000-000000-000-00-000	Large Violet Phone	0.99	1.00	9207	Gibson Industries	1/31/2012	7/1/2011
212744	1	05012416	001-2822-580-0000-000000-000-00-	Large Violet Phone	18.30	1.00	9419	Buford	6/30/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Development		
212744	1	FEB 2012	001-2822-580-0000-000000-000-00-000	Large Violet Phone	$ 267.36	1.00	215	Wiggins, Molly	2/28/2012	7/1/2011
212744	1	690007640	001-2822-580-0000-000000-000-00-000	Large Violet Phone	248.00	1.00	9166	Bemiss Pro Services	8/1/2011	7/1/2011
212744	1	022-51547	001-2822-580-0000-000000-000-00-000	Large Violet Phone	318.33	1.00	2706	Offerman Signs	3/14/2012	7/1/2011
212744	1	5374570-00	001-2822-580-0000-000000-000-00-000	Large Violet Phone	1,317.00	1.00	4439	Bronwood Manufacturing	5/17/2012	7/1/2011
212744	1	48052170	001-2822-580-0000-000000-000-00-000	Large Violet Phone	331.10	1.00	227	Daisy Gymnasium	6/6/2012	7/1/2011
212744	1	46946655	001-2822-580-0000-000000-000-00-000	Large Violet Phone	177.24	1.00	227	Daisy Gymnasium	3/21/2012	7/1/2011
212744	1	0610270	001-2822-580-0000-000000-000-00-000	Large Violet Phone	159.95	1.00	9207	Gibson Industries	11/11/2011	7/1/2011
212744	1	X01145043:001	001-2822-580-0000-000000-000-00-000	Large Violet Phone	292.00	1.00	199	Dahlonega Office supplies	4/30/2012	7/1/2011
212744	1	0212646	001-2822-580-0000-000000-000-00-000	Large Violet Phone	49.19	1.00	4787	Wrightsville Manufacturing	8/8/2011	7/1/2011
212744	1	022-51994	001-2822-580-0000-000000-000-00-000	Large Violet Phone	121.63	1.00	2706	Offerman Signs	3/30/2012	7/1/2011
212744	1	0043809	001-2822-580-0000-000000-000-00-000	Large Violet Phone	763.01	1.00	159	Cuthbert Bakery	10/13/2011	7/1/2011
212744	1	0785336	001-2822-580-0000-000000-000-00-000	Large Violet Phone	122.63	1.00	215	Wiggins, Molly	12/13/2011	7/1/2011
212744	1	0012076	001-2822-580-0000-000000-000-00-000	Large Violet Phone	131.83	1.00	230	Valona Industries	10/21/2011	7/1/2011
212744	1	JAN - FORREST A	001-2822-580-0000-000000-000-00-000	Large Violet Phone	178.54	1.00	215	Wiggins, Molly	2/10/2012	7/1/2011
212744	1	FEB, 2012	001-2822-580-0000-000000-000-00-000	Large Violet Phone	48.36	1.00	9151	Blakely Cafe	3/1/2012	7/1/2011
212744	1	0612559	001-2822-580-0000-000000-000-00-000	Large Violet Phone	66.66	1.00	9207	Gibson Industries	12/31/2011	7/1/2011
212744	1	022-51408	001-2822-580-0000-000000-000-00-000	Large Violet Phone	49.17	1.00	2706	Offerman Signs	3/8/2012	7/1/2011
212744	1	0314025	001-2822-580-0000-000000-000-00-000	Large Violet Phone	190.63	1.00	4658	Mountain Park Pro Services	5/21/2012	7/1/2011
212744	1	022-47370	001-2822-580-0000-000000-000-00-000	Large Violet Phone	252.45	1.00	2706	Offerman Signs	9/16/2011	7/1/2011
212744	1	JULY 2011 FORRE	001-2822-580-0000-000000-000-00-000	Large Violet Phone	292.85	1.00	215	Wiggins, Molly	7/27/2011	7/1/2011
212744	1	0289474-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	30.68	1.00	9151	Blakely Cafe	2/7/2012	7/1/2011
212744	1	0293967-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	80.49	1.00	9151	Blakely Cafe	5/10/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212744	1	575600525001	001-2822-580-0000-000000-000-00-000	Large Violet Phone	$ 31.58	1.00	4787	Wrightsville Manufacturing	8/18/2011	7/1/2011
212744	1	FEB. 2012	001-2822-580-0000-000000-000-00-000	Large Violet Phone	163.00	1.00	9166	Bemiss Pro Services	3/1/2012	7/1/2011
212744	1	AUG - CARDINAL	001-2822-580-0000-000000-000-00-000	Large Violet Phone	219.73	1.00	199	Dahlonega Office supplies	8/31/2011	7/1/2011
212744	1	PS1001420	001-2822-580-0000-000000-000-00-000	Large Violet Phone	770.00	1.00	9404	Elberton Studios	1/2/2012	7/1/2011
212744	1	575599503001	001-2822-580-0000-000000-000-00-000	Large Violet Phone	101.34	1.00	4787	Wrightsville Manufacturing	8/18/2011	7/1/2011
212744	1	0000881	001-2822-580-0000-000000-000-00-000	Large Violet Phone	16.25	1.00	8695	Sweeney, Jeremiah	11/8/2011	7/1/2011
212744	1	MARCH, 2012	001-2822-580-0000-000000-000-00-000	Large Violet Phone	136.47	1.00	215	Wiggins, Molly	3/30/2012	7/1/2011
212744	1	02254073	001-2822-580-0000-000000-000-00-000	Large Violet Phone	277.07	1.00	2706	Offerman Signs	6/28/2012	7/1/2011
212744	1	ENTRY DOOR HOLD	001-2822-580-0000-000000-000-00-000	Large Violet Phone	12.38	1.00	7002	Fernandez, Lewis	8/1/2011	7/1/2011
212744	1	022-47370.	001-2822-580-0000-000000-000-00-000	Large Violet Phone	252.45	1.00	2706	Offerman Signs	9/16/2011	7/1/2011
212744	1	0285003-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	143.92	1.00	9151	Blakely Cafe	10/27/2011	7/1/2011
212744	1	OHIO SCRAP	001-2822-580-0000-000000-000-00-000	Large Violet Phone	65.00	1.00	4447	Pineview Medical supplies	12/8/2011	7/1/2011
212744	1	574331973001	001-2822-580-0000-000000-000-00-000	Large Violet Phone	259.98	1.00	4787	Wrightsville Manufacturing	8/9/2011	7/1/2011
212744	1	MAY 2012	001-2822-580-0000-000000-000-00-000	Large Violet Phone	155.68	1.00	215	Wiggins, Molly	5/31/2012	7/1/2011
212744	1	AUG INTERESTATE	001-2822-580-0000-000000-000-00-000	Large Violet Phone	245.00	1.00	9166	Bemiss Pro Services	8/29/2011	7/1/2011
212744	1	0286043-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	41.83	1.00	9151	Blakely Cafe	11/16/2011	7/1/2011
212744	1	JUNE FORREST	001-2822-580-0000-000000-000-00-000	Large Violet Phone	60.26	1.00	215	Wiggins, Molly	6/29/2012	7/1/2011
212744	1	X01136992:001	001-2822-580-0000-000000-000-00-000	Large Violet Phone	57.46	1.00	199	Dahlonega Office supplies	11/1/2011	7/1/2011
212744	1	022-50234	001-2822-580-0000-000000-000-00-000	Large Violet Phone	265.05	1.00	2706	Offerman Signs	1/23/2012	7/1/2011
212744	1	0212744	001-2822-580-0000-000000-000-00-000	Large Violet Phone	968.34	1.00	199	Dahlonega Office supplies	12/31/2012	7/1/2011
212744	1	JUNE INTERSTAT	001-2822-580-0000-000000-000-00-000	Large Violet Phone	211.90	1.00	9166	Bemiss Pro Services	6/4/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		E								
212744	1	0289545-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	$ 30.91	1.00	9151	Blakely Cafe	2/8/2012	7/1/2011
212744	1	OCT 2011	001-2822-580-0000-000000-000-00-000	Large Violet Phone	413.39	1.00	215	Wiggins, Molly	10/31/2011	7/1/2011
212744	1	0291089-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	353.32	1.00	9151	Blakely Cafe	3/7/2012	7/1/2011
212744	1	022-49008	001-2822-580-0000-000000-000-00-000	Large Violet Phone	5,964.21	1.00	2706	Offerman Signs	11/3/2011	7/1/2011
212744	1	45313648	001-2822-580-0000-000000-000-00-000	Large Violet Phone	91.60	1.00	227	Daisy Gymnasium	12/31/2011	7/1/2011
212744	1	FEB 2012 CARDIN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	170.56	1.00	199	Dahlonega Office supplies	2/29/2012	7/1/2011
212744	1	45271138	001-2822-580-0000-000000-000-00-000	Large Violet Phone	101.50	1.00	227	Daisy Gymnasium	12/31/2011	7/1/2011
212744	1	0314112	001-2822-580-0000-000000-000-00-000	Large Violet Phone	157.73	1.00	4658	Mountain Park Pro Services	5/22/2012	7/1/2011
212744	1	0314641	001-2822-580-0000-000000-000-00-000	Large Violet Phone	106.22	1.00	4658	Mountain Park Pro Services	6/1/2012	7/1/2011
212744	1	0545951	001-2822-580-0000-000000-000-00-000	Large Violet Phone	1,402.61	1.00	9375	Skidaway Island Medical supplies	10/19/2011	7/1/2011
212744	1	0282947-IN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	71.20	1.00	9151	Blakely Cafe	9/20/2011	7/1/2011
212744	1	5374720-00	001-2822-580-0000-000000-000-00-000	Large Violet Phone	135.00	1.00	4439	Bronwood Manufacturing	5/15/2012	7/1/2011
212744	1	MAY 2012 CARDIN	001-2822-580-0000-000000-000-00-000	Large Violet Phone	380.89	1.00	199	Dahlonega Office supplies	5/30/2012	7/1/2011
212744	1	0368120	001-2822-580-0000-000000-000-00-000	Large Violet Phone	38.64	1.00	9321	Brock, Christy	8/1/2011	7/1/2011
212744	1	JAN - CARDINAL	001-2822-580-0000-000000-000-00-000	Large Violet Phone	1,168.78	1.00	199	Dahlonega Office supplies	1/31/2012	7/1/2011
212744	1	022-47993	001-2822-580-0000-000000-000-00-000	Large Violet Phone	317.88	1.00	2706	Offerman Signs	10/14/2011	7/1/2011
212744	1	FEB 2012 FLEETP	001-2822-580-0000-000000-000-00-000	Large Violet Phone	218.56	1.00	227	Daisy Gymnasium	2/29/2012	7/1/2011
212744	1	AUG - FORREST	001-2822-580-0000-000000-000-00-000	Large Violet Phone	107.90	1.00	215	Wiggins, Molly	8/31/2011	7/1/2011
212744	1	0012777	001-2822-580-0000-000000-000-00-000	Large Violet Phone	14.99	1.00	7107	Brooklet Development	8/11/2011	7/1/2011
212744	1	0607763	001-2822-580-0000-000000-000-00-000	Large Violet Phone	318.00	1.00	9478	St. Simons Island Insurance	5/31/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212744	1	583196482001	001-2822-580-0000-000000-000-00-000	Large Violet Phone	$ 99.99	1.00	4787	Wrightsville Manufacturing	10/18/2011	7/1/2011
212745	1	CROWNE	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	312.00	1.00	4447	Pineview Medical supplies	3/24/2012	7/1/2011
212745	1	S05884	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	9149	Ray City Pro Services	10/6/2010	7/1/2011
212745	1	0071957	001-2810-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	75.00	1.00	504	Pineora Manufacturing	1/4/2012	7/1/2011
212746	1	CANCEL	001-2810-512-0000-000000-000-00-000	Medium Stove	150.01	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212746	1	OFFICE	001-2810-512-0000-000000-000-00-000	Medium Stove	49.99	1.00	4447	Pineview Medical supplies	6/29/2011	7/1/2011
212747	1	OUTBACK	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	8.79	1.00	10217	Nevils Manufacturing	1/21/2012	7/1/2011
212747	1	CANCEL	001-2822-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	91.21	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212748	1	CANCEL	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	470.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212748	1	OSBMA	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10532	Thunderbolt Cafe	1/17/2012	7/1/2011
212749	1	DEC SPEEDWAY	001-2822-582-0000-000000-000-00-000	Medium Pencil	2,049.93	1.00	5339	Cedartown Realty	12/8/2011	7/1/2011
212749	1	SEPT 11 SUNOCO	001-2822-582-0000-000000-000-00-000	Medium Pencil	1,188.68	1.00	2349	Strongsville Pro Services	9/30/2011	7/1/2011
212749	1	SEPT 11 SPEEDWA	001-2822-582-0000-000000-000-00-000	Medium Pencil	1,443.60	1.00	5339	Cedartown Realty	10/9/2011	7/1/2011
212749	1	OCT 2011-SPEEDW	001-2822-582-0000-000000-000-00-000	Medium Pencil	1,748.99	1.00	5339	Cedartown Realty	11/8/2011	7/1/2011
212749	1	NOV LASSUS	001-2822-582-0000-000000-000-00-000	Medium Pencil	9,175.82	1.00	9239	Pelham Services	11/30/2011	7/1/2011
212749	1	OCT 2011-SUNOCO	001-2822-582-0000-000000-000-00-000	Medium Pencil	2,884.07	1.00	2349	Strongsville Pro Services	10/31/2011	7/1/2011
212749	1	SEPT 11 LASSUS	001-2822-582-0000-000000-000-00-000	Medium Pencil	10,172.05	1.00	9239	Pelham Services	9/30/2011	7/1/2011
212749	1	SEPT SPEEDWAY	001-2822-582-0000-000000-000-00-000	Medium Pencil	1,459.67	1.00	5339	Cedartown Realty	9/11/2011	7/1/2011
212749	1	AUG 2011	001-2822-582-0000-000000-000-00-000	Medium Pencil	577.45	1.00	2349	Strongsville Pro Services	8/31/2011	7/1/2011
212749	1	CANCEL	001-2822-582-0000-000000-000-00-000	Medium Pencil	57,221.63	1.00	8646	Reeves, Derek	1/31/2012	7/1/2011
212749	1	AUG. 2011	001-2822-582-0000-000000-000-00-	Medium Pencil	5,037.59	1.00	9239	Pelham	8/31/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Services		
212749	1	JULY 2011 LASSU	001-2822-582-0000-000000-000-00-000	Medium Pencil	$ 614.58	1.00	9239	Pelham Services	7/31/2011	7/1/2011
212749	1	AUG SPEEDWAY	001-2822-582-0000-000000-000-00-000	Medium Pencil	18.96	1.00	5339	Cedartown Realty	8/8/2011	7/1/2011
212749	1	OCT 2011-LASSUS	001-2822-582-0000-000000-000-00-000	Medium Pencil	8,837.91	1.00	9239	Pelham Services	10/31/2011	7/1/2011
212749	1	NOV SUNOCO	001-2822-582-0000-000000-000-00-000	Medium Pencil	1,569.07	1.00	2349	Strongsville Pro Services	11/30/2011	7/1/2011
212750	1	CANCEL	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	17,957.50	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212750	1	0027345	001-2822-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	42.50	1.00	4967	Reidsville Engineering	7/11/2011	7/1/2011
212751	1	CANCEL	001-2840-640-0000-000000-000-00-000	EQUIPMENT	540.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212751	1	0091517	001-2840-640-0000-000000-000-00-000	EQUIPMENT	4,460.00	1.00	8890	Alapaha Pro Services	11/15/2011	7/1/2011
212752	1	0003858	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	7.50	1.00	5642	Shelton, Sierra	8/10/2011	7/1/2011
212752	1	0004633	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	91.50	1.00	5642	Shelton, Sierra	12/10/2011	7/1/2011
212752	1	0004050	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	76.50	1.00	5642	Shelton, Sierra	9/10/2011	7/1/2011
212752	1	VGBK NOTRE	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	8.60	1.00	4125	Greensboro Engineering	6/25/2012	7/1/2011
212752	1	0004829	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	122.00	1.00	5642	Shelton, Sierra	1/10/2012	7/1/2011
212752	1	0005228	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	240.25	1.00	5642	Shelton, Sierra	3/10/2012	7/1/2011
212752	1	NOTRE DAME VGBK	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	11.20	1.00	10217	Nevils Manufacturing	6/25/2012	7/1/2011
212752	1	0004438	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	146.00	1.00	5642	Shelton, Sierra	11/10/2011	7/1/2011
212752	1	0005428	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	338.25	1.00	5642	Shelton, Sierra	5/10/2012	7/1/2011
212752	1	0004243	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	130.00	1.00	5642	Shelton, Sierra	10/10/2011	7/1/2011
212752	1	0005630	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	71.50	1.00	5642	Shelton, Sierra	5/10/2012	7/1/2011
212752	1	0005028	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	132.50	1.00	5642	Shelton, Sierra	2/10/2012	7/1/2011
212752	1	CANCEL	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	124.20	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212753	1	APRIL - ARAMARK	001-2840-573-0000-000000-000-00-000	Large Bowl	118.52	1.00	9142	Vernonburg Insurance	4/27/2012	7/1/2011
212753	1	DEC - ARAMARK	001-2840-573-0000-000000-000-00-000	Large Bowl	137.45	1.00	9142	Vernonburg Insurance	12/30/2011	7/1/2011
212753	1	SEPT 2011	001-2840-573-0000-000000-000-00-	Large Bowl	136.25	1.00	9142	Vernonburg	9/30/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212753	1	FEB 2012	001-2840-573-0000-000000-000-00-000	Large Bowl	$ 117.84	1.00	9142	Vernonburg Insurance	2/24/2012	7/1/2011
212753	1	NOV 2011	001-2840-573-0000-000000-000-00-000	Large Bowl	109.00	1.00	9142	Vernonburg Insurance	11/25/2011	7/1/2011
212753	1	AUG ARAMARK	001-2840-573-0000-000000-000-00-000	Large Bowl	109.00	1.00	9142	Vernonburg Insurance	8/26/2011	7/1/2011
212753	1	MAY 2012	001-2840-573-0000-000000-000-00-000	Large Bowl	122.01	1.00	9142	Vernonburg Insurance	5/25/2012	7/1/2011
212753	1	JULY 2011	001-2840-573-0000-000000-000-00-000	Large Bowl	109.00	1.00	9142	Vernonburg Insurance	7/29/2011	7/1/2011
212753	1	JAN ARAMARK	001-2840-573-0000-000000-000-00-000	Large Bowl	119.90	1.00	9142	Vernonburg Insurance	1/24/2012	7/1/2011
212753	1	OCT 2011-ARAMAR	001-2840-573-0000-000000-000-00-000	Large Bowl	109.00	1.00	9142	Vernonburg Insurance	10/28/2011	7/1/2011
212753	1	MARCH 2012-ARAM	001-2840-573-0000-000000-000-00-000	Large Bowl	147.30	1.00	9142	Vernonburg Insurance	3/30/2012	7/1/2011
212753	1	CANCEL	001-2840-573-0000-000000-000-00-000	Large Bowl	364.73	1.00	9142	Vernonburg Insurance	6/29/2012	7/1/2011
212754	1	0092804	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	135.00	1.00	8890	Alapaha Pro Services	5/9/2012	7/1/2011
212754	1	04828375	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	18.79	1.00	9419	Buford Development	5/31/2012	7/1/2011
212754	1	OCT 2011-VALLEY	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	320.63	1.00	9419	Buford Development	10/31/2011	7/1/2011
212754	1	0093009	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	90.00	1.00	8890	Alapaha Pro Services	6/1/2012	7/1/2011
212754	1	9300020263	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	145.28	1.00	461	Dorsey, Kyle	8/10/2012	7/1/2011
212754	1	JULY 2011 FESSE	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	35.22	1.00	79	Hogansville Signs	7/31/2011	7/1/2011
212754	1	9300092693	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	307.61	1.00	461	Dorsey, Kyle	9/7/2011	7/1/2011
212754	1	JAN - FESSENDEN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	21.85	1.00	79	Hogansville Signs	1/31/2012	7/1/2011
212754	1	0101596	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	28.90	1.00	8997	Warrenton Bakery	5/24/2012	7/1/2011
212754	1	CANCEL	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212754	1	SEPT 2022	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	102.54	1.00	79	Hogansville Signs	9/30/2011	7/1/2011
212754	1	03369079	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	46.42	1.00	9419	Buford Development	10/20/2011	7/1/2011
212754	1	03842863	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	17.86	1.00	9419	Buford Development	12/31/2011	7/1/2011
212754	1	03269927	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	17.40	1.00	9419	Buford Development	9/30/2011	7/1/2011
212754	1	02252308	001-2840-573-0000-000000-000-00-	Large Tan Bowl	38.36	1.00	2706	Offerman	4/13/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Signs		
212754	1	35482590	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	$ 127.56	1.00	3926	Wade, Destiny	4/12/2012	7/1/2011
212754	1	NORTHERN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	21.86	1.00	4447	Pineview Medical supplies	1/11/2012	7/1/2011
212754	1	04044355	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	17.86	1.00	9419	Buford Development	1/31/2012	7/1/2011
212754	1	9300582346	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	416.76	1.00	461	Dorsey, Kyle	2/2/2012	7/1/2011
212754	1	9300022118	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	19.48	1.00	461	Dorsey, Kyle	8/11/2011	7/1/2011
212754	1	DEC 2011	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	97.31	1.00	79	Hogansville Signs	12/31/2011	7/1/2011
212754	1	04634160	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	18.30	1.00	9419	Buford Development	4/30/2012	7/1/2011
212754	1	0280277-IN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	30.00	1.00	9151	Blakely Cafe	7/14/2011	7/1/2011
212754	1	AUGUST	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	72.46	1.00	79	Hogansville Signs	8/31/2011	7/1/2011
212754	1	0399143	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	754.00	1.00	3280	Baxley Landscaping	3/26/2012	7/1/2011
212754	1	APRIL 2012	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	27.58	1.00	79	Hogansville Signs	4/30/2012	7/1/2011
212754	1	35478829	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	108.03	1.00	3926	Wade, Destiny	2/21/2012	7/1/2011
212754	1	0013600	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	64.00	1.00	7107	Brooklet Development	1/9/2012	7/1/2011
212754	1	9300729654	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	184.52	1.00	461	Dorsey, Kyle	3/30/2012	7/1/2011
212754	1	03079651	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	17.55	1.00	9419	Buford Development	8/31/2011	7/1/2011
212754	1	0285572-IN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	33.89	1.00	9151	Blakely Cafe	11/8/2011	7/1/2011
212754	1	0397008	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	658.72	1.00	3280	Baxley Landscaping	1/13/2012	7/1/2011
212754	1	OCT - FESSENDEN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	58.16	1.00	79	Hogansville Signs	10/31/2011	7/1/2011
212754	1	9300502225	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	347.97	1.00	461	Dorsey, Kyle	1/4/2012	7/1/2011
212754	1	35471187	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	302.99	1.00	3926	Wade, Destiny	10/25/2011	7/1/2011
212754	1	04446075	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	6.24	1.00	9419	Buford Development	3/31/2012	7/1/2011
212754	1	MARCH 2012	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	134.72	1.00	79	Hogansville Signs	3/31/2012	7/1/2011
212754	1	0394536	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	349.00	1.00	3280	Baxley Landscaping	10/20/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212754	1	9300853728	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	$ 206.95	1.00	461	Dorsey, Kyle	5/22/2012	7/1/2011
212754	1	05312012	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	51.87	1.00	79	Hogansville Signs	5/31/2012	7/1/2011
212754	1	02882405	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	17.67	1.00	9419	Buford Development	7/31/2011	7/1/2011
212754	1	9300582345	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	9.69	1.00	461	Dorsey, Kyle	2/2/2012	7/1/2011
212754	1	0279931-IN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	11.57	1.00	9151	Blakely Cafe	7/5/2011	7/1/2011
212754	1	OCT 2011-SHRADE	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	349.00	1.00	3280	Baxley Landscaping	11/4/2011	7/1/2011
212754	1	2476160	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	245.38	1.00	9272	Medina, Dustin	6/6/2012	7/1/2011
212754	1	010-39154	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	440.00	1.00	2706	Offerman Signs	1/25/2012	7/1/2011
212754	1	0091459	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	80.00	1.00	8890	Alapaha Pro Services	11/4/2011	7/1/2011
212754	1	410268063	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	84.22	1.00	122	Fletcher, Gina	4/4/2012	7/1/2011
212754	1	JUNE FESSENDEN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	51.62	1.00	79	Hogansville Signs	6/30/2012	7/1/2011
212754	1	9300295533	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	127.25	1.00	461	Dorsey, Kyle	11/2/2011	7/1/2011
212754	1	03652750	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	17.40	1.00	9419	Buford Development	11/30/2011	7/1/2011
212754	1	0281751-IN	001-2840-573-0000-000000-000-00-000	Large Tan Bowl	172.61	1.00	9151	Blakely Cafe	8/25/2011	7/1/2011
212755	1	0020664	001-2822-640-0000-000000-000-00-000	EQUIPMENT	12,280.00	20.00	2814	Clyo Landscaping	9/9/2011	7/1/2011
212755	2	0020664	001-2822-640-0000-000000-000-00-000	EQUIPMENT	350.00	1.00	2814	Clyo Landscaping	9/9/2011	7/1/2011
212755	3	0020664	001-2822-640-0000-000000-000-00-000	EQUIPMENT	(300.00)	1.00	2814	Clyo Landscaping	9/9/2011	7/1/2011
212756	1	HYATT	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.00	1.00	4447	Pineview Medical supplies	5/26/2012	7/1/2011
212756	1	HOLIDAY INN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	129.00	1.00	4447	Pineview Medical supplies	2/8/2012	7/1/2011
212756	1	GCCC	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	14.00	1.00	4447	Pineview Medical supplies	5/25/2012	7/1/2011
212756	1	MILE & MTG EXP	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	667.24	1.00	9314	Church, Christine	3/27/2012	7/1/2011
212756	1	GEN20246	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	45.73	1.00	5486	Chatsworth Motor Services	9/16/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212756	1	APPLEBEE'S	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 11.86	1.00	10420	Graves, Tristan	7/22/2011	7/1/2011
212756	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	4,824.35	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212756	1	DOUBLETREE.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	188.00	1.00	4447	Pineview Medical supplies	1/19/2012	7/1/2011
212756	1	812011 - 123201	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	821.95	1.00	9314	Church, Christine	1/6/2012	7/1/2011
212756	1	DOUBLETREE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	348.00	1.00	4447	Pineview Medical supplies	11/16/2011	7/1/2011
212756	1	MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	218.12	1.00	10557	Banks, Donald	5/21/2012	7/1/2011
212756	1	OTHER EXP	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	31.75	1.00	9314	Church, Christine	1/6/2012	7/1/2011
212756	1	ODE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	202.60	1.00	10557	Banks, Donald	5/29/2012	7/1/2011
212756	1	HOLIDAY	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	104.00	1.00	4447	Pineview Medical supplies	3/11/2012	7/1/2011
212756	1	JULY MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	49.40	1.00	10420	Graves, Tristan	7/28/2011	7/1/2011
212756	1	REGISTRATION	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	2850	Morven Landscaping	7/28/2011	7/1/2011
212757	1	AUG OCT MILES	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	96.02	1.00	10466	Nevils Cafe	10/21/2011	7/1/2011
212757	1	CANCEL.	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	1,500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212757	1	NOV MILE ALBRIN	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	79.37	1.00	10466	Nevils Cafe	11/16/2011	7/1/2011
212757	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2,709.17	1.00	8646	Reeves, Derek	1/11/2012	7/1/2011
212757	1	0212773	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	28.86	1.00	10466	Nevils Cafe	7/12/2011	7/1/2011
212757	1	DEC MILEAGE	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	86.58	1.00	10466	Nevils Cafe	12/21/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212758	1	208106127988	001-1120-511-0000-000000-200-16-000	Large Pink Phone	$ 870.45	1.00	23	Winokur Furnishings	6/8/2011	7/1/2011
212758	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Pink Phone	6,523.13	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212758	1	SAFETY & VIOLEN	001-1120-511-0000-000000-200-16-000	Large Pink Phone	50.00	1.00	5486	Chatsworth Motor Services	10/3/2011	7/1/2011
212758	1	208106108280	001-1120-511-0000-000000-200-16-000	Large Pink Phone	56.42	1.00	23	Winokur Furnishings	6/3/2011	7/1/2011
212759	1	SUPPLY-LOPEZ	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	199.24	1.00	10499	Offerman Studios	11/21/2011	7/1/2011
212759	1	F586672	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	71.45	1.00	3291	Gainesville Cafe	9/12/2011	7/1/2011
212759	1	SUPPLY LOPEZ	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	179.48	1.00	10499	Offerman Studios	10/21/2011	7/1/2011
212759	1	0008703	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	86.00	1.00	9062	Collins, George	9/29/2011	7/1/2011
212759	1	584123064001	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	90.25	1.00	4787	Wrightsville Manufacturing	10/25/2011	7/1/2011
212759	1	BULK MAIL ACCT	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	500.00	1.00	219	McBride, Mark	8/9/2011	7/1/2011
212759	1	585949713001	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	20.65	1.00	4787	Wrightsville Manufacturing	11/9/2011	7/1/2011
212759	1	0008797	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	118.00	1.00	9062	Collins, George	11/30/2011	7/1/2011
212759	1	RESEARCH PRESS	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	71.45	1.00	4447	Pineview Medical supplies	9/13/2011	7/1/2011
212759	1	16975A	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	143.70	1.00	6072	Buck, Matt	8/24/2011	7/1/2011
212759	1	28078A	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	55.37	1.00	6072	Buck, Matt	12/7/2011	7/1/2011
212759	1	0710250	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	179.23	1.00	6324	Soperton Studios	11/10/2011	7/1/2011
212759	1	SUPPLIES-LOPEZ	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	75.44	1.00	10499	Offerman Studios	1/30/2012	7/1/2011
212759	1	OFFICE MAX	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	22.46	1.00	10230	Temple Accounting	8/11/2011	7/1/2011
212759	1	578141422001	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	39.99	1.00	4787	Wrightsville Manufacturing	9/7/2011	7/1/2011
212759	1	CANCEL	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	8.25	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212759	1	SUPPLY-B.LOPEZ	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	45.84	1.00	10499	Offerman Studios	4/25/2012	7/1/2011
212759	1	21506A	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	55.37	1.00	6072	Buck, Matt	10/5/2011	7/1/2011
212759	1	0008745	001-1120-511-0000-000000-200-16-	Small Brown Flashlight	112.50	1.00	9062	Collins,	10/19/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					George		
212759	1	0008638	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	$ 708.00	1.00	9062	Collins, George	8/11/2011	7/1/2011
212759	1	ANNUAL FEE	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	30.00	1.00	4447	Pineview Medical supplies	9/6/2011	7/1/2011
212759	1	SUB-SCHO ART	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	195.00	1.00	3408	Ellis, Russell	8/31/2011	7/1/2011
212759	1	9627104566	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	44.28	1.00	881	Savannah Motors	9/2/2011	7/1/2011
212759	1	M4704828	001-1120-511-0000-000000-200-16-000	Small Brown Flashlight	19.50	1.00	4816	Riceboro Development	10/26/2011	7/1/2011
212760	1	0123345	001-1120-511-0000-050000-200-00-000	Small Brown Appliances	141.28	1.00	9344	Hardy, Max	8/24/2011	7/1/2011
212760	1	OFFICE MAX	001-1120-511-0000-050000-200-00-000	Small Brown Appliances	37.91	1.00	10378	Surrency Motor Services	9/28/2011	7/1/2011
212760	1	CANCEL	001-1120-511-0000-050000-200-00-000	Small Brown Appliances	232.57	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212760	1	0579187	001-1120-511-0000-050000-200-00-000	Small Brown Appliances	72.27	1.00	9426	Monroe Medical supplies	3/8/2012	7/1/2011
212760	1	ENG - CARRIZALE	001-1120-511-0000-050000-200-00-000	Small Brown Appliances	15.97	1.00	10482	Hickox Cafe	6/1/2012	7/1/2011
212761	1	WALMART	001-1120-511-0000-130000-200-00-000	Pots	87.25	1.00	10538	Homer Industries	5/11/2012	7/1/2011
212761	1	0345843	001-1120-511-0000-130000-200-00-000	Pots	50.85	1.00	3941	Glennville Studios	7/7/2011	7/1/2011
212761	1	0315944	001-1120-511-0000-130000-200-00-000	Pots	213.70	1.00	3941	Glennville Studios	6/15/2011	7/1/2011
212761	1	CANCEL	001-1120-511-0000-130000-200-00-000	Pots	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212761	1	SUPPLIES-KAHL	001-1120-511-0000-130000-200-00-000	Pots	43.08	1.00	10352	Moultrie Accounting	1/12/2012	7/1/2011
212761	1	SUPPLY ZAENGER	001-1120-511-0000-130000-200-00-000	Pots	60.00	1.00	10538	Homer Industries	5/22/2012	7/1/2011
212761	1	SUPPL - KAHL	001-1120-511-0000-130000-200-00-000	Pots	50.12	1.00	10352	Moultrie Accounting	3/19/2012	7/1/2011
212761	1	0378780	001-1120-511-0000-130000-200-00-000	Pots	13.75	1.00	3941	Glennville Studios	7/25/2011	7/1/2011
212761	1	SCIENCE - KAHL	001-1120-511-0000-130000-200-00-000	Pots	22.73	1.00	10352	Moultrie Accounting	6/1/2012	7/1/2011
212761	1	SCIENCE ALBUM	001-1120-511-0000-130000-200-00-000	Pots	19.98	1.00	10538	Homer Industries	4/3/2012	7/1/2011
212761	1	SUPPLIES-OHLEMA	001-1120-511-0000-130000-200-00-000	Pots	150.12	1.00	10489	Grooverville Bakery	1/13/2012	7/1/2011
212762	1	CANCEL	001-1120-511-0000-110000-200-00-000	Pencils	500.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212763	1	CANCEL	001-1120-511-0000-150000-200-00-	Medium Headphones	314.25	1.00	8646	Reeves,	6/29/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
212763	1	613138956001	001-1120-511-0000-150000-200-00-000	Medium Headphones	$ 9.99	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212763	1	613138735001	001-1120-511-0000-150000-200-00-000	Medium Headphones	168.77	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212763	1	613138954001	001-1120-511-0000-150000-200-00-000	Medium Headphones	6.99	1.00	4787	Wrightsville Manufacturing	6/6/2012	7/1/2011
212764	1	05104734-00	001-1120-511-0000-000000-200-16-000	Small Bowl	304.50	30.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212764	2	05104734-00	001-1120-511-0000-000000-200-16-000	Pots	30.60	1.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212765	1	M4622314	001-1120-511-0000-000000-200-16-000	Pink Computer	262.50	30.00	3408	Ellis, Russell	9/7/2011	7/1/2011
212765	2	M4622314	001-1120-511-0000-000000-200-16-000	Small Widgets	247.50	30.00	3408	Ellis, Russell	9/7/2011	7/1/2011
212765	3	M4622314	001-1120-511-0000-000000-200-16-000	Maroon Appliances	209.70	30.00	3408	Ellis, Russell	9/7/2011	7/1/2011
212765	4	M4622314	001-1120-511-0000-000000-200-16-000	Wisteria Eraser	277.50	30.00	3408	Ellis, Russell	9/7/2011	7/1/2011
212765	5	M4622314	001-1120-511-0000-000000-200-16-000	Small Yellow Trays	99.72	1.00	3408	Ellis, Russell	9/7/2011	7/1/2011
212766	1	MEMBERSHIP DUES	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	255.00	1.00	161	Dupont Insurance	8/23/2011	7/1/2011
212766	1	CANCEL	001-2421-841-0000-000000-200-00-000	MEMBRSHP FEES - PROF ORGANZ.	45.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212767	1	SEPT MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	244.76	1.00	4290	Berkeley Lake Realty	9/25/2011	7/1/2011
212767	1	COURTYARD.	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	15.01	1.00	4447	Pineview Medical supplies	9/27/2011	7/1/2011
212767	1	OASSA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	161	Dupont Insurance	9/23/2011	7/1/2011
212767	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	4/30/2012	7/1/2011
212767	1	COURTYARD	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	10.09	1.00	4447	Pineview Medical supplies	9/26/2011	7/1/2011
212767	1	OASSA MEM DUES	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	255.00	1.00	161	Dupont Insurance	8/29/2011	7/1/2011
212767	1	P SCHOOL TRAIN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	32.19	1.00	10554	Cote, Phyllis	10/20/2011	7/1/2011
212767	1	REGISTRATI	001-2421-439-0000-000000-200-00-	OTHER	125.00	1.00	890	Dunlap,	2/21/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		ON	000	TRAVEL/MEETING EXPENSE				Marion		
212767	1	TANO'S	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 12.95	1.00	4447	Pineview Medical supplies	8/30/2011	7/1/2011
212767	1	ADOBE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	17.64	1.00	4447	Pineview Medical supplies	9/25/2011	7/1/2011
212767	1	MARCO'S	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	85.04	1.00	4447	Pineview Medical supplies	8/18/2011	7/1/2011
212767	1	OCT MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	154.29	1.00	4290	Berkeley Lake Realty	10/28/2011	7/1/2011
212767	1	NWOCA FICKEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	45.51	1.00	6407	Barwick Gymnasium	8/17/2011	7/1/2011
212767	1	AUG MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	91.02	1.00	4290	Berkeley Lake Realty	8/12/2011	7/1/2011
212767	1	BWW	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	16.51	1.00	4447	Pineview Medical supplies	8/4/2011	7/1/2011
212767	1	KFC	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	13.22	1.00	4447	Pineview Medical supplies	2/9/2012	7/1/2011
212767	1	HENRY HA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	33.97	1.00	4447	Pineview Medical supplies	12/27/2011	7/1/2011
212767	1	KOS GARDEN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	26.44	1.00	4447	Pineview Medical supplies	7/14/2011	7/1/2011
212767	1	KO'S	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	30.90	1.00	4447	Pineview Medical supplies	8/17/2011	7/1/2011
212767	1	JAN MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	6.66	1.00	4290	Berkeley Lake Realty	1/30/2012	7/1/2011
212767	1	HENRY HAROLD	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	41.88	1.00	4447	Pineview Medical supplies	1/23/2012	7/1/2011
212767	1	GEN20246	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	45.73	1.00	5486	Chatsworth Motor Services	9/16/2011	7/1/2011
212767	1	TSP*1736634795	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	452.62	1.00	4447	Pineview Medical supplies	8/30/2011	7/1/2011
212767	1	NOV MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	38.30	1.00	4290	Berkeley Lake Realty	11/21/2011	7/1/2011
212767	1	2KSP33827	001-2421-439-0000-000000-200-00-	OTHER	99.00	1.00	9434	Lumber City	3/14/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Realty		
212767	1	KO'S GARDEN	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 34.50	1.00	4447	Pineview Medical supplies	6/16/2011	7/1/2011
212767	1	FEB MILEAGE	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	164.84	1.00	4290	Berkeley Lake Realty	2/27/2012	7/1/2011
212768	1	N11-0038106	001-1120-511-0000-000000-200-16-000	Medium Violet Widgets	913.25	350.00	9160	Montgomery Development	7/22/2011	7/1/2011
212768	2	N11-0038106	001-1120-511-0000-000000-200-16-000	Eraser	91.33	1.00	9160	Montgomery Development	7/22/2011	7/1/2011
212769	1	1807679	001-1120-511-0000-000000-200-16-000	Medium Eraser	207.00	1.00	4847	Bowman Manufacturing	8/1/2011	7/1/2011
212770	1	0424358	018-1120-511-9391-000000-200-00-000	Medium Markers	263.45	1.00	4200	Carrollton Motor Services	10/17/2011	7/1/2011
212770	1	.KROGER	018-1120-511-9391-000000-200-00-000	Medium Markers	59.84	1.00	4447	Pineview Medical supplies	3/8/2012	7/1/2011
212770	1	KROGER	018-1120-511-9391-000000-200-00-000	Medium Markers	45.00	1.00	4447	Pineview Medical supplies	8/24/2011	7/1/2011
212770	1	KROGER,	018-1120-511-9391-000000-200-00-000	Medium Markers	87.07	1.00	4447	Pineview Medical supplies	11/10/2011	7/1/2011
212770	1	CANCEL	018-1120-511-9391-000000-200-00-000	Medium Markers	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212770	1	KROGER.	018-1120-511-9391-000000-200-00-000	Medium Markers	65.05	1.00	4447	Pineview Medical supplies	9/23/2011	7/1/2011
212770	1	WALMART	018-1120-511-9391-000000-200-00-000	Medium Markers	51.03	1.00	4447	Pineview Medical supplies	2/27/2012	7/1/2011
212770	1	TANOS	018-1120-511-9391-000000-200-00-000	Medium Markers	46.00	1.00	4447	Pineview Medical supplies	12/15/2011	7/1/2011
212770	1	PEP BUS - M.S.	018-1120-511-9391-000000-200-00-000	Medium Markers	59.87	1.00	303	Martin, Diane	2/24/2012	7/1/2011
212770	1	KROGER....	018-1120-511-9391-000000-200-00-000	Medium Markers	178.41	1.00	4447	Pineview Medical supplies	1/30/2012	7/1/2011
212770	1	kroger.	018-1120-511-9391-000000-200-00-000	Medium Markers	131.23	1.00	4447	Pineview Medical supplies	10/21/2011	7/1/2011
212770	1	WALT CHURCHILL	018-1120-511-9391-000000-200-00-000	Medium Markers	54.06	1.00	4447	Pineview Medical supplies	11/8/2011	7/1/2011
212770	1	KROGER ..	018-1120-511-9391-000000-200-00-000	Medium Markers	31.80	1.00	4447	Pineview Medical	2/27/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								supplies		
212770	1	kroger	018-1120-511-9391-000000-200-00-000	Medium Markers	$ 106.08	1.00	4447	Pineview Medical supplies	11/2/2011	7/1/2011
212770	1	KROGER,,	018-1120-511-9391-000000-200-00-000	Medium Markers	30.10	1.00	4447	Pineview Medical supplies	12/5/2011	7/1/2011
212770	1	SAM'S CLUB	018-1120-511-9391-000000-200-00-000	Medium Markers	42.18	1.00	10148	Bristol Travel	10/27/2011	7/1/2011
212770	1	KROGER...	018-1120-511-9391-000000-200-00-000	Medium Markers	85.96	1.00	4447	Pineview Medical supplies	12/11/2011	7/1/2011
212770	1	0425070	018-1120-511-9391-000000-200-00-000	Medium Markers	188.65	1.00	4200	Carrollton Motor Services	10/21/2011	7/1/2011
212770	1	KROGER..	018-1120-511-9391-000000-200-00-000	Medium Markers	71.81	1.00	4447	Pineview Medical supplies	9/23/2011	7/1/2011
212770	1	SAM'S	018-1120-511-9391-000000-200-00-000	Medium Markers	47.78	1.00	4290	Berkeley Lake Realty	4/16/2012	7/1/2011
212770	1	BISCAYNE	018-1120-511-9391-000000-200-00-000	Medium Markers	10.50	1.00	4447	Pineview Medical supplies	3/8/2012	7/1/2011
212770	1	0000985	018-1120-511-9391-000000-200-00-000	Medium Markers	32.00	1.00	8904	Buchanan Gymnasium	10/1/2011	7/1/2011
212770	1	0001007	018-1120-511-9391-000000-200-00-000	Medium Markers	223.25	1.00	8695	Sweeney, Jeremiah	11/8/2011	7/1/2011
212770	1	KROGER .	018-1120-511-9391-000000-200-00-000	Medium Markers	89.06	1.00	4447	Pineview Medical supplies	2/13/2012	7/1/2011
212770	1	0000981	018-1120-511-9391-000000-200-00-000	Medium Markers	480.00	1.00	8904	Buchanan Gymnasium	9/29/2011	7/1/2011
212770	1	MARCO	018-1120-511-9391-000000-200-00-000	Medium Markers	24.00	1.00	4447	Pineview Medical supplies	8/19/2011	7/1/2011
212771	1	0008877	001-2421-512-0000-000000-200-00-000	Large Mower	165.00	1.00	9062	Collins, George	2/23/2012	7/1/2011
212771	1	SQUIGY	001-2421-512-0000-000000-200-00-000	Large Mower	80.00	1.00	4447	Pineview Medical supplies	3/15/2012	7/1/2011
212771	1	rite aid	001-2421-512-0000-000000-200-00-000	Large Mower	11.75	1.00	4447	Pineview Medical supplies	10/20/2011	7/1/2011
212771	1	1935613	001-2421-512-0000-000000-200-00-000	Large Mower	207.00	1.00	4847	Bowman Manufacturing	1/24/2012	7/1/2011
212771	1	CANCEL	001-2421-512-0000-000000-200-00-000	Large Mower	1,131.80	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212771	1	607417120001	001-2421-512-0000-000000-200-00-000	Large Mower	84.82	1.00	4787	Wrightsville Manufacturi	5/14/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
212771	1	31016A	001-2421-512-0000-000000-200-00-000	Large Mower	$ 103.60	1.00	6072	Buck, Matt	1/10/2012	7/1/2011
212771	1	TARGET	001-2421-512-0000-000000-200-00-000	Large Mower	10.66	1.00	4447	Pineview Medical supplies	8/5/2011	7/1/2011
212771	1	EXCELLENT POST	001-2421-512-0000-000000-200-00-000	Large Mower	24.00	1.00	6906	Axson Landscaping	11/15/2011	7/1/2011
212771	1	0008984	001-2421-512-0000-000000-200-00-000	Large Mower	441.00	1.00	9062	Collins, George	5/9/2012	7/1/2011
212771	1	0008919	001-2421-512-0000-000000-200-00-000	Large Mower	114.00	1.00	9062	Collins, George	3/26/2012	7/1/2011
212771	1	WALMART	001-2421-512-0000-000000-200-00-000	Large Mower	18.02	1.00	4447	Pineview Medical supplies	12/6/2011	7/1/2011
212771	1	592348852001	001-2421-512-0000-000000-200-00-000	Large Mower	49.35	1.00	4787	Wrightsville Manufacturing	1/4/2012	7/1/2011
212771	1	0008530	001-2421-512-0000-000000-200-00-000	Large Mower	59.00	1.00	9062	Collins, George	4/27/2012	7/1/2011
212772	1	MILEAGE	001-2720-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	203.63	1.00	10241	Adel Cafe	5/21/2012	7/1/2011
212773	1	SUPPLIES-WITKER	300-4516-510-0000-000000-000-00-000	Towels	499.24	1.00	10552	Kingsland Motor Services	8/26/2011	7/1/2011
212773	1	93742253	300-4516-510-0000-000000-000-00-000	Towels	2,169.50	1.00	8693	Damascus Furnishings	7/1/2011	7/1/2011
212773	1	0308710	300-4516-510-0000-000000-000-00-000	Towels	2,578.45	1.00	6318	Foster, Margaret	7/22/2011	7/1/2011
212773	1	JULY 2011 FESSE	300-4516-510-0000-000000-000-00-000	Towels	78.98	1.00	79	Hogansville Signs	7/31/2011	7/1/2011
212773	1	000080575	300-4516-510-0000-000000-000-00-000	Towels	(40.29)	1.00	8693	Damascus Furnishings	11/1/2011	7/1/2011
212773	1	93612254	300-4516-510-0000-000000-000-00-000	Towels	224.90	1.00	8693	Damascus Furnishings	7/1/2011	7/1/2011
212773	1	M012131-00	300-4516-510-0000-000000-000-00-000	Towels	360.00	1.00	630	Riverside Software	9/6/2011	7/1/2011
212773	1	60155222	300-4516-510-0000-000000-000-00-000	Towels	2,068.67	1.00	8693	Damascus Furnishings	7/1/2011	7/1/2011
212773	1	93750519	300-4516-510-0000-000000-000-00-000	Towels	2,163.89	1.00	8693	Damascus Furnishings	7/1/2011	7/1/2011
212773	1	S76992	300-4516-510-0000-000000-000-00-000	Towels	569.00	1.00	8917	Riceboro Cafe	8/31/2011	7/1/2011
212773	1	M060311-00	300-4516-510-0000-000000-000-00-000	Towels	2,331.20	1.00	630	Riverside Software	9/6/2011	7/1/2011
212773	1	1364252049	300-4516-510-0000-000000-000-00-000	Towels	325.31	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212773	1	INV407153	300-4516-510-0000-000000-000-00-	Towels	500.00	1.00	296	Gray Studios	7/6/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
212773	1	M012447-00	300-4516-510-0000-000000-000-00-000	Towels	$ 70.00	1.00	630	Riverside Software	9/30/2011	7/1/2011
212773	1	M012055-00	300-4516-510-0000-000000-000-00-000	Towels	900.00	1.00	630	Riverside Software	9/6/2011	7/1/2011
212773	1	M012099-00	300-4516-510-0000-000000-000-00-000	Towels	3,239.84	1.00	630	Riverside Software	9/6/2011	7/1/2011
212774	1	JAN FEB MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	106.01	1.00	10519	Loganville Accounting	2/10/2012	7/1/2011
212774	1	FEB MAR MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	81.59	1.00	10519	Loganville Accounting	3/23/2012	7/1/2011
212774	1	MAR APR MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	104.90	1.00	10519	Loganville Accounting	5/4/2012	7/1/2011
212774	1	NOV DEC MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	83.81	1.00	10519	Loganville Accounting	2/10/2012	7/1/2011
212774	1	OCT NOV MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	58.28	1.00	10519	Loganville Accounting	11/18/2011	7/1/2011
212774	1	JULY AUG MILEAG	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	94.35	1.00	10519	Loganville Accounting	8/26/2011	7/1/2011
212774	1	CANCEL	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212774	1	MILEAGE	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	111.56	1.00	10519	Loganville Accounting	5/10/2012	7/1/2011
212775	1	CANCEL	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	8646	Reeves, Derek	7/18/2011	7/1/2011
212775	1	PENTA	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	40.00	1.00	10212	Pine Lake Gymnasium	1/5/2012	7/1/2011
212775	1	OCT MILEAGE	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	44.40	1.00	10212	Pine Lake Gymnasium	10/7/2011	7/1/2011
212775	1	CANCEL.	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	380.48	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212775	1	MILEAGE - NELSO	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	154.68	1.00	10212	Pine Lake Gymnasium	5/10/2012	7/1/2011
212775	1	MILEAGE	001-2122-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	435.12	1.00	10558	Baden Medical supplies	5/2/2012	7/1/2011
212776	1	382003053	001-2122-511-0000-000000-300-00-	Pens	1,500.00	145.00	762	Kirby, Josh	1/26/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000							
212777	1	30993005	001-2122-511-0000-000000-300-00-000	Medium Maroon Cups	$ 945.00	135.00	6174	Buchanan Bakery	12/23/2011	7/1/2011
212778	1	NOV MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	115.44	1.00	10369	Phillipsburg Textiles	11/30/2011	7/1/2011
212778	1	DEC MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	143.19	1.00	10369	Phillipsburg Textiles	12/21/2011	7/1/2011
212778	1	MAR MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	114.05	1.00	10369	Phillipsburg Textiles	3/30/2012	7/1/2011
212778	1	FEB MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	113.22	1.00	10369	Phillipsburg Textiles	2/29/2012	7/1/2011
212778	1	OCT MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	150.96	1.00	10369	Phillipsburg Textiles	10/31/2011	7/1/2011
212778	1	AUG MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	59.39	1.00	10369	Phillipsburg Textiles	8/31/2011	7/1/2011
212778	1	APRIL MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	71.60	1.00	10369	Phillipsburg Textiles	4/30/2012	7/1/2011
212778	1	MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	115.44	1.00	10369	Phillipsburg Textiles	5/31/2012	7/1/2011
212778	1	SEPT MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	135.98	1.00	10369	Phillipsburg Textiles	9/30/2011	7/1/2011
212778	1	JAN MILEAGE	001-2134-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	124.32	1.00	10369	Phillipsburg Textiles	1/31/2012	7/1/2011
212779	1	571546009001	001-2421-640-0000-000000-101-00-000	EQUIPMENT	64.43	1.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212780	1	05110053-00	001-1110-511-0000-000000-101-16-000	Boards	102.96	24.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212780	2	05110053-00	001-1110-511-0000-000000-101-16-000	Medium Truck	102.96	24.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212780	3	05110053-00	001-1110-511-0000-000000-101-16-000	Bowl	102.96	24.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212780	4	05110053-00	001-1110-511-0000-000000-101-16-000	Orchid Eraser	102.96	24.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212780	5	05110053-00	001-1110-511-0000-000000-101-16-000	Orchid Drill Press	102.96	24.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212780	6	05110053-00	001-1110-511-0000-000000-101-16-000	Small Drill Press	107.25	25.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212780	7	05110053-00	001-1110-511-0000-000000-101-16-000	Drill Press	107.25	25.00	317	Hoboken Furnishings	8/2/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212780	8	05110053-00	001-1110-511-0000-000000-101-16-000	Brown Sticky Notes	$ 107.25	25.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212780	9	05110053-00	001-1110-511-0000-000000-101-16-000	Medium Brown Pens	107.25	25.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212781	1	SUBSCRIPTION	001-1110-511-0000-000000-101-16-000	Medium Orchid Boards	88.40	20.00	6257	Omega Motors	7/26/2011	7/1/2011
212781	2	SUBSCRIPTION	001-1110-511-0000-000000-101-16-000	Large Lime Truck	20.00	20.00	6257	Omega Motors	7/26/2011	7/1/2011
212782	1	010872127782	001-1110-511-0000-000000-101-16-000	Large Green Boards	390.50	110.00	8399	Bannockburn Development	9/4/2011	7/1/2011
212783	1	CANCEL	001-1110-511-0000-000000-101-16-000	Large Red Pots	1,982.40	112.00	8095	Warrenton Services	8/1/2011	7/1/2011
212783	2	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Poster Board	1,840.80	104.00	8095	Warrenton Services	8/1/2011	7/1/2011
212783	3	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Uniforms	2,159.40	122.00	8095	Warrenton Services	8/1/2011	7/1/2011
212783	4	CANCEL	001-1110-511-0000-000000-101-16-000	Desk	1,607.94	6.00	8095	Warrenton Services	8/1/2011	7/1/2011
212783	5	CANCEL	001-1110-511-0000-000000-101-16-000	Small Mango Truck	1,607.94	6.00	8095	Warrenton Services	8/1/2011	7/1/2011
212783	6	CANCEL	001-1110-511-0000-000000-101-16-000	Lime Computer	535.98	2.00	8095	Warrenton Services	8/1/2011	7/1/2011
212784	1	602144627001	001-1110-511-0000-000000-101-16-000	Trays	31.58	1.00	4787	Wrightsville Manufacturing	3/20/2012	7/1/2011
212784	1	0582250	001-1110-511-0000-000000-101-16-000	Trays	97.50	1.00	7078	Moon, Joey	9/27/2011	7/1/2011
212784	1	99956A 1	001-1110-511-0000-000000-101-16-000	Trays	(68.00)	1.00	6072	Buck, Matt	12/14/2011	7/1/2011
212784	1	SUBSCRIPTION	001-1110-511-0000-000000-101-16-000	Trays	38.00	1.00	216	Riverdale Gymnasium	8/19/2011	7/1/2011
212784	1	574822642001	001-1110-511-0000-000000-101-16-000	Trays	17.99	1.00	4787	Wrightsville Manufacturing	8/12/2011	7/1/2011
212784	1	32044A	001-1110-511-0000-000000-101-16-000	Trays	46.80	1.00	6072	Buck, Matt	1/18/2012	7/1/2011
212784	1	575426237001	001-1110-511-0000-000000-101-16-000	Trays	323.28	1.00	4787	Wrightsville Manufacturing	8/17/2011	7/1/2011
212784	1	589647750001	001-1110-511-0000-000000-101-16-000	Trays	23.75	1.00	4787	Wrightsville Manufacturing	12/8/2011	7/1/2011
212784	1	47663B	001-1110-511-0000-000000-101-16-000	Trays	93.60	1.00	6072	Buck, Matt	6/11/2012	7/1/2011
212784	1	WALMART-BAZ	001-1110-511-0000-000000-101-16-000	Trays	91.94	1.00	10420	Graves, Tristan	11/15/2011	7/1/2011
212784	1	39834A 1	001-1110-511-0000-000000-101-16-000	Trays	46.80	1.00	6072	Buck, Matt	3/28/2012	7/1/2011
212784	1	0008643	001-1110-511-0000-000000-101-16-000	Trays	105.05	1.00	9062	Collins, George	8/16/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212784	1	16562A	001-1110-511-0000-000000-101-16-000	Trays	$ 51.99	1.00	7060	Roy, Faith	2/7/2012	7/1/2011
212784	1	577436363001	001-1110-511-0000-000000-101-16-000	Trays	2.40	1.00	4787	Wrightsville Manufacturing	9/1/2011	7/1/2011
212784	1	WM SUPER	001-1110-511-0000-000000-101-16-000	Trays	60.85	1.00	4447	Pineview Medical supplies	10/1/2011	7/1/2011
212784	1	590292033001	001-1110-511-0000-000000-101-16-000	Trays	105.82	1.00	4787	Wrightsville Manufacturing	12/13/2011	7/1/2011
212784	1	575220989001	001-1110-511-0000-000000-101-16-000	Trays	23.69	1.00	4787	Wrightsville Manufacturing	8/16/2011	7/1/2011
212784	1	AMAZON	001-1110-511-0000-000000-101-16-000	Trays	36.96	1.00	10420	Graves, Tristan	12/13/2011	7/1/2011
212784	1	OFFICEMAX	001-1110-511-0000-000000-101-16-000	Trays	46.33	1.00	4447	Pineview Medical supplies	8/24/2011	7/1/2011
212784	1	0015187	001-1110-511-0000-000000-101-16-000	Trays	6.00	1.00	6186	Jackson Travel	12/23/2011	7/1/2011
212784	1	9636378573	001-1110-511-0000-000000-101-16-000	Trays	44.28	1.00	881	Savannah Motors	9/14/2011	7/1/2011
212784	1	05110053-00	001-1110-511-0000-000000-101-16-000	Trays	94.60	1.00	317	Hoboken Furnishings	8/2/2011	7/1/2011
212784	1	0R99614212	001-1110-511-0000-000000-101-16-000	Trays	11.89	1.00	3663	Newnan Cafe	5/26/2012	7/1/2011
212784	1	25683A 1	001-1110-511-0000-000000-101-16-000	Trays	47.70	1.00	6072	Buck, Matt	11/10/2011	7/1/2011
212784	1	25927A	001-1110-511-0000-000000-101-16-000	Trays	46.80	1.00	6072	Buck, Matt	11/14/2011	7/1/2011
212784	1	577436362001	001-1110-511-0000-000000-101-16-000	Trays	8.74	1.00	4787	Wrightsville Manufacturing	9/1/2011	7/1/2011
212784	1	0008656	001-1110-511-0000-000000-101-16-000	Trays	74.50	1.00	9062	Collins, George	8/28/2011	7/1/2011
212784	1	0008641	001-1110-511-0000-000000-101-16-000	Trays	761.60	1.00	9062	Collins, George	8/16/2011	7/1/2011
212784	1	WAL*MART	001-1110-511-0000-000000-101-16-000	Trays	38.35	1.00	10420	Graves, Tristan	10/10/2011	7/1/2011
212784	1	ABC	001-1110-511-0000-000000-101-16-000	Trays	56.48	1.00	4447	Pineview Medical supplies	8/18/2011	7/1/2011
212784	1	600239429001	001-1110-511-0000-000000-101-16-000	Trays	18.00	1.00	4787	Wrightsville Manufacturing	3/1/2012	7/1/2011
212784	1	CANCEL	001-1110-511-0000-000000-101-16-000	Trays	2,816.18	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212784	1	0015040	001-1110-511-0000-000000-101-16-000	Trays	6.00	1.00	6186	Jackson Travel	10/28/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212784	1	SHERWIN WILLIAM	001-1110-511-0000-000000-101-16-000	Trays	$ 13.38	1.00	4447	Pineview Medical supplies	5/11/2012	7/1/2011
212784	1	0414944	001-1110-511-0000-000000-101-16-000	Trays	224.22	1.00	3210	Cox Gymnasium	2/24/2012	7/1/2011
212784	1	57227120001	001-1110-511-0000-000000-101-16-000	Trays	19.62	1.00	4787	Wrightsville Manufacturing	8/16/2011	7/1/2011
212784	1	577718728001	001-1110-511-0000-000000-101-16-000	Trays	(8.74)	1.00	4787	Wrightsville Manufacturing	9/1/2011	7/1/2011
212784	1	586934026001	001-1110-511-0000-000000-101-16-000	Trays	118.10	1.00	4787	Wrightsville Manufacturing	11/16/2011	7/1/2011
212784	1	586934025001	001-1110-511-0000-000000-101-16-000	Trays	76.84	1.00	4787	Wrightsville Manufacturing	11/16/2011	7/1/2011
212784	1	INV1850287	001-1110-511-0000-000000-101-16-000	Trays	326.16	1.00	8891	Anderson, Darlene	10/21/2011	7/1/2011
212784	1	589901842001	001-1110-511-0000-000000-101-16-000	Trays	(23.75)	1.00	4787	Wrightsville Manufacturing	12/23/2011	7/1/2011
212784	1	WALMART	001-1110-511-0000-000000-101-16-000	Trays	46.72	1.00	10420	Graves, Tristan	8/25/2011	7/1/2011
212785	1	0163450	572-1270-510-9911-000000-000-00-000	Medium Drill Press	349.00	1.00	8456	Patterson Medical supplies	7/14/2011	7/1/2011
212785	1	CANCEL	572-1270-510-9911-000000-000-00-000	Medium Drill Press	0.00	1.00	8456	Patterson Medical supplies	1/31/2012	7/1/2011
212786	1	0027317	572-1270-510-9911-000000-000-00-000	Wisteria Rubber Bands	10,132.00	1.00	8761	Eatonton Engineering	8/13/2011	7/1/2011
212787	1	0038895	572-1270-510-9911-000000-000-00-000	Orchid Rubber Duck	500.00	2.00	8307	Offerman Software	9/1/2011	7/1/2011
212788	1	PDK DUES	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	95.00	1.00	10420	Graves, Tristan	7/25/2011	7/1/2011
212788	1	0043936	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	1.00	162	Haylon Development	8/15/2011	7/1/2011
212788	1	REGISTRATION	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	95.00	1.00	2757	Saint George Pro Services	5/1/2012	7/1/2011
212788	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	70.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212789	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	250.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212790	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	256.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212790	1	A1328329-ERC	001-2421-640-0000-000000-101-00-000	EQUIPMENT	219.00	1.00	9347	Weber Motors	7/25/2011	7/1/2011
212790	1	WALMART	001-2421-640-0000-000000-101-00-000	EQUIPMENT	25.00	1.00	10420	Graves, Tristan	8/24/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212791	1	DOUBLETREE CR	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ (263.98)	1.00	4447	Pineview Medical supplies	11/27/2011	7/1/2011
212791	1	AUG MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	190.92	1.00	10420	Graves, Tristan	8/19/2011	7/1/2011
212791	1	EMBASSY CR	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(8.10)	1.00	4447	Pineview Medical supplies	11/30/2011	7/1/2011
212791	1	REGISTRATION	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	6371	Lucas, Rochelle	9/29/2011	7/1/2011
212791	1	POKAGON	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	17.10	1.00	10420	Graves, Tristan	8/4/2011	7/1/2011
212791	1	NOV DEC MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	177.60	1.00	10420	Graves, Tristan	12/20/2011	7/1/2011
212791	1	EMBASSY	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	140.09	1.00	4447	Pineview Medical supplies	11/19/2011	7/1/2011
212791	1	DOUBLETREE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	263.98	1.00	4447	Pineview Medical supplies	11/19/2011	7/1/2011
212791	1	0000144	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	4959	Kent, Lewis	1/12/2012	7/1/2011
212791	1	OSBA NW REG	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	2850	Morven Landscaping	2/29/2012	7/1/2011
212791	1	0000105	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	160.00	1.00	4959	Kent, Lewis	10/6/2011	7/1/2011
212791	1	FACE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	195.00	1.00	4447	Pineview Medical supplies	10/1/2011	7/1/2011
212791	1	table forty 4	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.10	1.00	4447	Pineview Medical supplies	10/7/2011	7/1/2011
212791	1	SEPT MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	148.74	1.00	10420	Graves, Tristan	9/27/2011	7/1/2011
212791	1	2ND QTR 2012	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	4959	Kent, Lewis	4/10/2012	7/1/2011
212791	1	MTG EXP	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	12.96	1.00	10420	Graves, Tristan	2/28/2012	7/1/2011
212791	1	GEN20135	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	5486	Chatsworth Motor Services	8/30/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212791	1	0212942	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 390.00	1.00	6371	Lucas, Rochelle	9/29/2011	7/1/2011
212791	1	J PATRICKS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	13.69	1.00	4447	Pineview Medical supplies	12/8/2011	7/1/2011
212791	1	SEC CONF	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	159.84	1.00	10537	Rentz Insurance	11/18/2011	7/1/2011
212791	1	CHAMPPS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.82	1.00	4447	Pineview Medical supplies	11/17/2011	7/1/2011
212791	1	PANERA	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	26.58	1.00	10420	Graves, Tristan	1/26/2012	7/1/2011
212791	1	GEN20246	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.71	1.00	5486	Chatsworth Motor Services	9/16/2011	7/1/2011
212791	1	JAN MARCH MILES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	102.12	1.00	10420	Graves, Tristan	3/1/2012	7/1/2011
212791	1	APRIL MAY MILES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	120.99	1.00	10420	Graves, Tristan	5/18/2012	7/1/2011
212791	1	OCT MILES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	96.57	1.00	10420	Graves, Tristan	10/26/2011	7/1/2011
212791	1	MARCH MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	133.20	1.00	10420	Graves, Tristan	3/21/2012	7/1/2011
212791	1	DIEBELS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	10.75	1.00	10420	Graves, Tristan	8/2/2011	7/1/2011
212791	1	JUNE MILE-BAZ	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	69.93	1.00	10420	Graves, Tristan	6/19/2012	7/1/2011
212791	1	TABLE FORTY 4	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	35.05	1.00	10420	Graves, Tristan	1/24/2012	7/1/2011
212792	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	3,000.00	1.00	8646	Reeves, Derek	7/18/2011	7/1/2011
212793	1	3500936	018-1100-511-9185-000000-101-00-000	Medium Sticky Notes	252.18	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212793	1	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Red Sticky Notes	12.99	1.00	5785	Wrightsville Development	6/28/2012	7/1/2011
212793	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Sticky Notes	0.00	1.00	5785	Wrightsville Development	2/29/2012	7/1/2011
212793	2	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Computer	6.29	1.00	5785	Wrightsville Development	6/28/2012	7/1/2011
212793	3	CANCEL.	018-1100-511-9185-000000-101-00-000	Small Black Clock	11.99	1.00	5785	Wrightsville Development	6/28/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212793	4	CANCEL.	018-1100-511-9185-000000-101-00-000	Large Truck	$ 49.95	5.00	5785	Wrightsville Development	6/28/2012	7/1/2011
212793	5	CANCEL.	018-1100-511-9185-000000-101-00-000	Clock	65.97	3.00	5785	Wrightsville Development	6/28/2012	7/1/2011
212793	6	CANCEL.	018-1100-511-9185-000000-101-00-000	Medium Plates	69.99	1.00	5785	Wrightsville Development	6/28/2012	7/1/2011
212794	1	3500825	018-1100-511-9185-000000-101-00-000	Black Mower	106.36	4.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212794	2	3500825	018-1100-511-9185-000000-101-00-000	Large Tan Lamps	6.29	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212794	3	3500825	018-1100-511-9185-000000-101-00-000	Medium Magenta Flashlight	5.29	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212794	4	3500825	018-1100-511-9185-000000-101-00-000	Medium Gray Towels	14.99	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212794	5	3500825	018-1100-511-9185-000000-101-00-000	Small Lime Uniforms	17.28	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	1	3500874	018-1100-511-9185-000000-101-00-000	Large Red Chair	26.59	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	2	3500874	018-1100-511-9185-000000-101-00-000	Medium Yellow Uniforms	16.99	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	3	3500874	018-1100-511-9185-000000-101-00-000	Small Orchid Flowers	8.99	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	4	3500874	018-1100-511-9185-000000-101-00-000	Medium Red Flowers	7.40	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	5	3500874	018-1100-511-9185-000000-101-00-000	Small Pencil	(2.41)	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	6	3500874	018-1100-511-9185-000000-101-00-000	Small Violet Trays	2.49	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	7	3500874	018-1100-511-9185-000000-101-00-000	Small Orchid Frames	2.49	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	8	3500874	018-1100-511-9185-000000-101-00-000	Orange Pencil	6.39	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	9	3500874	018-1100-511-9185-000000-101-00-000	Violet Frames	2.49	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	10	3500874	018-1100-511-9185-000000-101-00-000	Large Truck	29.29	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	11	3500874	018-1100-511-9185-000000-101-00-000	Medium Tan Pens	24.80	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	12	3500874	018-1100-511-9185-000000-101-00-000	Red Computer	(2.81)	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	13	3500874	018-1100-511-9185-000000-101-00-000	Small Orange Rubber Bands	7.99	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	14	3500874	018-1100-511-9185-000000-101-00-000	Gray Mower	(2.70)	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	15	3500874	018-1100-511-9185-000000-101-00-000	Large Headphones	13.20	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	16	3500874	018-1100-511-9185-000000-101-00-000	Maroon Paper	(3.21)	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	17	3500874	018-1100-511-9185-000000-101-00-	Phone	18.05	1.00	5785	Wrightsville	7/15/2011	7/1/2011

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			000					Development		
212795	18	3500874	018-1100-511-9185-000000-101-00-000	Small Clamp	$ (2.06)	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	19	3500874	018-1100-511-9185-000000-101-00-000	Large Pencils	13.20	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	20	3500874	018-1100-511-9185-000000-101-00-000	Orchid Bags	(3.21)	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	21	3500874	018-1100-511-9185-000000-101-00-000	Small Pens	8.25	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	22	3500874	018-1100-511-9185-000000-101-00-000	Small Flashlight	(2.75)	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212795	23	3500874	018-1100-511-9185-000000-101-00-000	Lamps	54.23	1.00	5785	Wrightsville Development	7/15/2011	7/1/2011
212796	1	9708969	001-1132-511-0000-020000-300-00-000	Medium Magenta Frames	121.19	1.00	24	Cook, Walter	8/4/2011	7/1/2011
212796	1	CANCEL	001-1132-511-0000-020000-300-00-000	Medium Magenta Frames	120.69	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212796	1	9750391	001-1132-511-0000-020000-300-00-000	Medium Magenta Frames	91.68	1.00	24	Cook, Walter	8/18/2011	7/1/2011
212796	1	9674168	001-1132-511-0000-020000-300-00-000	Medium Magenta Frames	2,366.44	1.00	24	Cook, Walter	7/21/2011	7/1/2011
212797	1	CANCEL	001-1132-511-0000-050000-300-00-000	Medium Poster Board	334.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212798	1	P039153701018	001-1132-511-0000-060000-300-00-000	Large Truck	500.81	1.00	2523	Keller Realty	4/4/2012	7/1/2011
212799	1	CANCEL	001-1132-511-0000-080000-300-00-000	Phone	225.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212800	1	CANCEL	001-1132-511-0000-100000-300-00-000	Medium Green Clock	0.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212800	1	25630903	001-1132-511-0000-100000-300-00-000	Medium Green Clock	80.94	1.00	9337	Rodgers, Duane	8/12/2011	7/1/2011
212800	1	SUPPLIES-WAGNER	001-1132-511-0000-100000-300-00-000	Medium Green Clock	374.97	1.00	10502	Phelps, Phyllis	2/15/2012	7/1/2011
212800	1	0018797	001-1132-511-0000-100000-300-00-000	Medium Green Clock	192.98	1.00	5	White Oak Pro Services	9/30/2011	7/1/2011
212800	1	0150891	001-1132-511-0000-100000-300-00-000	Medium Green Clock	1,163.43	1.00	9356	Dock Junction Signs	8/30/2011	7/1/2011
212800	1	ACCT 7085	001-1132-511-0000-100000-300-00-000	Medium Green Clock	54.78	1.00	5	White Oak Pro Services	3/27/2012	7/1/2011
212800	1	1248726I	001-1132-511-0000-100000-300-00-000	Medium Green Clock	1,824.45	1.00	9417	Abba Accounting	1/25/2012	7/1/2011
212800	1	0222150	001-1132-511-0000-100000-300-00-000	Medium Green Clock	27.95	1.00	5996	Uvalda Bakery	10/10/2011	7/1/2011
212800	1	SUPPLY-WAGNER	001-1132-511-0000-100000-300-00-000	Medium Green Clock	257.19	1.00	10502	Phelps, Phyllis	11/28/2011	7/1/2011
212800	1	0259871	001-1132-511-0000-100000-300-00-000	Medium Green Clock	216.11	1.00	621	Valona Industries	9/23/2011	7/1/2011
212800	1	486847-1	001-1132-511-0000-100000-300-00-	Medium Green Clock	457.38	1.00	8474	Dublin	8/11/2011	7/1/2011

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			000					Accounting		
212800	1	25630908	001-1132-511-0000-100000-300-00-000	Medium Green Clock	$ 79.99	1.00	9337	Rodgers, Duane	8/12/2011	7/1/2011
212800	1	25630982	001-1132-511-0000-100000-300-00-000	Medium Green Clock	74.85	1.00	9337	Rodgers, Duane	8/15/2011	7/1/2011
212800	1	0220701	001-1132-511-0000-100000-300-00-000	Medium Green Clock	670.94	1.00	5996	Uvalda Bakery	8/31/2011	7/1/2011
212800	1	0258458	001-1132-511-0000-100000-300-00-000	Medium Green Clock	604.95	1.00	621	Valona Industries	8/30/2011	7/1/2011
212800	1	0295208	001-1132-511-0000-100000-300-00-000	Medium Green Clock	164.84	1.00	24	Cook, Walter	12/13/2011	7/1/2011
212800	1	0019252	001-1132-511-0000-100000-300-00-000	Medium Green Clock	67.34	1.00	5	White Oak Pro Services	12/19/2011	7/1/2011
212801	1	0000717	001-1132-511-0000-110000-300-00-000	Small Gray Uniforms	203.30	1.00	9290	Buford Furnishings	6/7/2011	7/1/2011
212801	1	CANCEL	001-1132-511-0000-110000-300-00-000	Small Gray Uniforms	381.70	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212802	1	0000339	001-1132-511-0000-120000-300-00-000	Large Pink Stove	1,250.08	1.00	8947	Sandersville Bakery	8/10/2011	7/1/2011
212802	1	SAM'S	001-1132-511-0000-120000-300-00-000	Large Pink Stove	139.98	1.00	9385	Toomsboro Development	12/8/2011	7/1/2011
212802	1	KROGER	001-1132-511-0000-120000-300-00-000	Large Pink Stove	20.00	1.00	10173	Buchanan Furnishings	9/12/2011	7/1/2011
212802	1	I1080527	001-1132-511-0000-120000-300-00-000	Large Pink Stove	3,632.20	1.00	607	Griffin Industries	11/2/2011	7/1/2011
212802	1	08467858	001-1132-511-0000-120000-300-00-000	Large Pink Stove	149.23	1.00	3282	Wray Gymnasium	11/4/2011	7/1/2011
212802	1	0018832	001-1132-511-0000-120000-300-00-000	Large Pink Stove	16.11	1.00	5	White Oak Pro Services	9/30/2011	7/1/2011
212802	1	CANCEL	001-1132-511-0000-120000-300-00-000	Large Pink Stove	0.00	1.00	8646	Reeves, Derek	2/29/2012	7/1/2011
212802	1	08474761	001-1132-511-0000-120000-300-00-000	Large Pink Stove	332.74	1.00	3282	Wray Gymnasium	11/7/2011	7/1/2011
212802	1	I1080526	001-1132-511-0000-120000-300-00-000	Large Pink Stove	132.50	1.00	607	Griffin Industries	11/2/2011	7/1/2011
212802	1	08457710	001-1132-511-0000-120000-300-00-000	Large Pink Stove	1,140.41	1.00	3282	Wray Gymnasium	8/17/2011	7/1/2011
212802	1	I1080525	001-1132-511-0000-120000-300-00-000	Large Pink Stove	1,314.00	1.00	607	Griffin Industries	11/2/2011	7/1/2011
212802	1	0181309	001-1132-511-0000-120000-300-00-000	Large Pink Stove	204.00	1.00	52	Gumbranch Landscaping	9/12/2011	7/1/2011
212802	1	08448327	001-1132-511-0000-120000-300-00-000	Large Pink Stove	551.99	1.00	3282	Wray Gymnasium	5/18/2011	7/1/2011
212802	1	i1084120	001-1132-511-0000-120000-300-00-000	Large Pink Stove	674.00	1.00	607	Griffin Industries	2/6/2012	7/1/2011
212803	1	SCIENCE SUPPLIE	001-1132-511-0000-130000-300-00-000	Lime Tools	159.94	1.00	10534	Castro, Harley	5/31/2012	7/1/2011
212803	1	SCIENCE - GRIND	001-1132-511-0000-130000-300-00-000	Lime Tools	50.08	1.00	10234	Walthourville Cafe	5/31/2012	7/1/2011

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212803	1	1547178	001-1132-511-0000-130000-300-00-000	Lime Tools	$ 833.84	1.00	2884	Blakely Landscaping	4/17/2012	7/1/2011
212803	1	0000106	001-1132-511-0000-130000-300-00-000	Lime Tools	667.00	1.00	9094	Barker, Craig	5/17/2012	7/1/2011
212803	1	SUPPLY-SMITH	001-1132-511-0000-130000-300-00-000	Lime Tools	22.86	1.00	10516	Mooney, Juanita	11/7/2011	7/1/2011
212803	1	SUPPLY-GRIN	001-1132-511-0000-130000-300-00-000	Lime Tools	47.55	1.00	10234	Walthourville Cafe	2/23/2012	7/1/2011
212803	1	CANCEL	001-1132-511-0000-130000-300-00-000	Lime Tools	1,215.83	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212803	1	0031631	001-1132-511-0000-130000-300-00-000	Lime Tools	682.09	1.00	9472	Colesburg Industries	4/25/2012	7/1/2011
212803	1	1522826	001-1132-511-0000-130000-300-00-000	Lime Tools	723.90	1.00	2884	Blakely Landscaping	1/6/2012	7/1/2011
212803	1	SUPPLY-GRINDLE	001-1132-511-0000-130000-300-00-000	Lime Tools	52.99	1.00	10234	Walthourville Cafe	11/7/2011	7/1/2011
212803	1	SAM'S	001-1132-511-0000-130000-300-00-000	Lime Tools	43.92	1.00	10234	Walthourville Cafe	4/24/2012	7/1/2011
212804	1	CANCEL	001-1132-511-0000-150000-300-00-000	Large Towels	585.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212805	1	1497577	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	281.65	1.00	2884	Blakely Landscaping	9/13/2011	7/1/2011
212805	1	SAFETY & VIOLEN	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	25.00	1.00	5486	Chatsworth Motor Services	10/3/2011	7/1/2011
212805	1	0538777	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	149.00	1.00	6324	Soperton Studios	10/21/2011	7/1/2011
212805	1	r99614	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	23.25	1.00	3663	Newnan Cafe	10/15/2011	7/1/2011
212805	1	580742541001	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	496.40	1.00	4787	Wrightsville Manufacturing	9/27/2011	7/1/2011
212805	1	0701168	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	230.47	1.00	6324	Soperton Studios	7/27/2011	7/1/2011
212805	1	947363414	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	699.50	1.00	109	Wray Studios	7/25/2011	7/1/2011
212805	1	BEST BUY	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	169.99	1.00	4447	Pineview Medical supplies	9/6/2011	7/1/2011
212805	1	DICK'S	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	42.68	1.00	4447	Pineview Medical supplies	1/11/2012	7/1/2011
212805	1	584013430001	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	1,267.60	1.00	4787	Wrightsville Manufacturing	10/25/2011	7/1/2011
212805	1	SURVEY MONKEY	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	204.00	1.00	4447	Pineview Medical supplies	8/12/2011	7/1/2011
212805	1	573447792001	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	59.98	1.00	4787	Wrightsville Manufacturi	8/3/2011	7/1/2011

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								ng		
212805	1	0008649	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	$ 845.00	1.00	9062	Collins, George	8/18/2011	7/1/2011
212805	1	DICK BLICK	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	157.97	1.00	4447	Pineview Medical supplies	11/15/2011	7/1/2011
212805	1	DICK B	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	137.86	1.00	4447	Pineview Medical supplies	7/22/2011	7/1/2011
212805	1	1954948-00	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	49.50	1.00	192	Bainbridge Motors	10/24/2011	7/1/2011
212805	1	STUDY ISLAND	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	2,172.00	1.00	4447	Pineview Medical supplies	9/22/2011	7/1/2011
212805	1	1480037	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	693.55	1.00	2884	Blakely Landscaping	7/19/2011	7/1/2011
212805	1	BULK MAIL	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	134.89	1.00	10228	Shellman Bluff Services	8/4/2011	7/1/2011
212805	1	APRIL 2012-FESS	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	4.77	1.00	79	Hogansville Signs	4/30/2012	7/1/2011
212805	1	204500150723	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	3,077.00	1.00	23	Winokur Furnishings	6/24/2011	7/1/2011
212805	1	34842A	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	93.60	1.00	6072	Buck, Matt	2/13/2012	7/1/2011
212805	1	19221A	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	95.40	1.00	6072	Buck, Matt	9/15/2011	7/1/2011
212805	1	19219A	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	93.60	1.00	6072	Buck, Matt	9/15/2011	7/1/2011
212805	1	MEIJER	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	59.94	1.00	4447	Pineview Medical supplies	12/9/2011	7/1/2011
212805	1	kroger.	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	15.00	1.00	4447	Pineview Medical supplies	10/8/2011	7/1/2011
212805	1	204500177542	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	162.38	1.00	23	Winokur Furnishings	7/30/2011	7/1/2011
212805	1	00068087	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	75.00	1.00	9020	Sylvania Textiles	10/14/2011	7/1/2011
212805	1	0232395-IN	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	5,513.95	1.00	8972	Thornton, Gary	11/30/2011	7/1/2011
212805	1	573447790001	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	428.80	1.00	4787	Wrightsville Manufacturing	8/2/2011	7/1/2011
212805	1	imagination	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	288.75	1.00	4447	Pineview Medical supplies	10/18/2011	7/1/2011
212805	1	0008639	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	229.00	1.00	9062	Collins, George	8/12/2011	7/1/2011
212805	1	353248- 00	001-1132-511-0000-000000-300-16-	Large Carnation Cups	1,124.00	1.00	2415	Sylvania	3/30/2012	7/1/2011

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			000					Furnishings		
212805	1	947465093	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	$ 642.50	1.00	109	Wray Studios	8/11/2011	7/1/2011
212805	1	947435595	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	988.50	1.00	109	Wray Studios	8/5/2011	7/1/2011
212805	1	573447791001	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	18.08	1.00	4787	Wrightsville Manufacturing	8/2/2011	7/1/2011
212805	1	BULK MAILING AC	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	300.00	1.00	219	McBride, Mark	7/13/2011	7/1/2011
212805	1	589675187001	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	79.99	1.00	4787	Wrightsville Manufacturing	12/9/2011	7/1/2011
212805	1	BEST BUY LaBONT	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	14.99	1.00	10526	Claxton Accounting	12/8/2011	7/1/2011
212805	1	589675186001	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	50.15	1.00	4787	Wrightsville Manufacturing	12/8/2011	7/1/2011
212805	1	TRIARCO	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	50.85	1.00	4447	Pineview Medical supplies	2/7/2012	7/1/2011
212805	1	350634-00	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	1,124.00	1.00	2415	Sylvania Furnishings	2/1/2012	7/1/2011
212805	1	POLL EVERYWHERE	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	65.00	1.00	4447	Pineview Medical supplies	11/11/2011	7/1/2011
212805	1	0537282	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	595.00	1.00	6324	Soperton Studios	9/19/2011	7/1/2011
212805	1	19221A CR	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	(47.70)	1.00	6072	Buck, Matt	11/28/2011	7/1/2011
212805	1	CHARACTER	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	2,000.00	1.00	4447	Pineview Medical supplies	8/24/2011	7/1/2011
212805	1	poll	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	65.00	1.00	4447	Pineview Medical supplies	10/13/2011	7/1/2011
212805	1	DISCOVERY STORE	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	263.59	1.00	4447	Pineview Medical supplies	9/22/2011	7/1/2011
212805	1	BLICK ART	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	22.31	1.00	4447	Pineview Medical supplies	12/24/2011	7/1/2011
212805	1	CANCEL	001-1132-511-0000-000000-300-16-000	Large Carnation Cups	3,266.26	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212806	1	CANCEL	001-2122-511-0000-000000-300-00-000	Small Gray Books	90.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212807	1	CANCEL	001-2122-511-0000-000000-300-00-000	Magenta Bowl	2,430.00	1.00	8646	Reeves, Derek	7/18/2011	7/1/2011
212808	1	CANCEL	001-2222-640-0000-000000-300-00-000	EQUIPMENT	0.00	1.00	8646	Reeves, Derek	2/29/2012	7/1/2011

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212808	1	589830366001	001-2222-640-0000-000000-300-00-000	EQUIPMENT	$ 68.80	1.00	4787	Wrightsville Manufacturing	12/9/2011	7/1/2011
212808	1	4365943	001-2222-640-0000-000000-300-00-000	EQUIPMENT	261.80	1.00	579	Wyatt, Nancy	10/5/2011	7/1/2011
212808	1	244185386648	001-2222-640-0000-000000-300-00-000	EQUIPMENT	34.98	1.00	9054	Ramos, Gerald	10/20/2011	7/1/2011
212808	1	589830367001	001-2222-640-0000-000000-300-00-000	EQUIPMENT	85.75	1.00	4787	Wrightsville Manufacturing	12/9/2011	7/1/2011
212808	1	24418538.	001-2222-640-0000-000000-300-00-000	EQUIPMENT	34.98	1.00	9054	Ramos, Gerald	10/20/2012	7/1/2011
212809	1	SCHO BK CLUBS	001-2222-530-0000-000000-300-00-000	Tools	51.00	1.00	3441	Suwanee Accounting	9/13/2011	7/1/2011
212809	1	181725678399	001-2222-530-0000-000000-300-00-000	Tools	89.39	1.00	9054	Ramos, Gerald	10/22/2011	7/1/2011
212809	1	SCHOL.LIB JOURN	001-2222-530-0000-000000-300-00-000	Tools	22.24	1.00	8976	Sullivan, Jasmine	9/12/2011	7/1/2011
212809	1	18172567.	001-2222-530-0000-000000-300-00-000	Tools	89.39	1.00	9054	Ramos, Gerald	10/20/2011	7/1/2011
212809	1	411195F-2	001-2222-530-0000-000000-300-00-000	Tools	145.06	1.00	4540	Valdosta Signs	7/14/2011	7/1/2011
212809	1	18172044	001-2222-530-0000-000000-300-00-000	Tools	43.98	1.00	9054	Ramos, Gerald	10/20/2011	7/1/2011
212809	1	181720448338	001-2222-530-0000-000000-300-00-000	Tools	43.98	1.00	9054	Ramos, Gerald	10/20/2011	7/1/2011
212809	1	268954885655	001-2222-530-0000-000000-300-00-000	Tools	64.42	1.00	9054	Ramos, Gerald	12/10/2011	7/1/2011
212809	1	SCHOL BK CLUB	001-2222-530-0000-000000-300-00-000	Tools	126.00	1.00	3441	Suwanee Accounting	9/13/2011	7/1/2011
212809	1	CANCEL	001-2222-530-0000-000000-300-00-000	Tools	267.54	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212809	1	SUBSCRIPTION	001-2222-530-0000-000000-300-00-000	Tools	24.98	1.00	9358	Gonzales, Jonathon	9/26/2011	7/1/2011
212809	1	AMAZON	001-2222-530-0000-000000-300-00-000	Tools	379.29	1.00	9054	Ramos, Gerald	10/10/2011	7/1/2011
212809	1	1yr subscrip	001-2222-530-0000-000000-300-00-000	Tools	24.95	1.00	9369	Enigma Development	10/20/2011	7/1/2011
212809	1	P038090301015	001-2222-530-0000-000000-300-00-000	Tools	111.15	1.00	2523	Keller Realty	9/27/2011	7/1/2011
212810	1	AMAZON	001-2222-511-0000-000000-300-00-000	Large Magenta Clamp	1,678.86	1.00	9054	Ramos, Gerald	10/10/2011	7/1/2011
212810	1	SUBSCRIPTION	001-2222-511-0000-000000-300-00-000	Large Magenta Clamp	25.97	1.00	9348	Westwood Gymnasium	9/6/2011	7/1/2011
212810	1	SUB - NINTENDO	001-2222-511-0000-000000-300-00-000	Large Magenta Clamp	19.95	1.00	6087	Austell Software	9/12/2011	7/1/2011
212810	1	SUBSCRIP-GAME	001-2222-511-0000-000000-300-00-000	Large Magenta Clamp	24.98	1.00	9349	McMillan, Jesse	9/12/2011	7/1/2011
212810	1	CANCEL	001-2222-511-0000-000000-300-00-	Large Magenta Clamp	22.24	1.00	8646	Reeves,	5/2/2012	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
212810	1	SUB - WOOD MAG	001-2222-511-0000-000000-300-00-000	Large Magenta Clamp	$ 28.00	1.00	260639	College Park Industries	9/12/2011	7/1/2011
212811	1	130953409234	001-2222-540-0000-000000-300-00-000	Small Orange Books	219.80	1.00	9054	Ramos, Gerald	2/10/2012	7/1/2011
212811	1	551420F-4	001-2222-540-0000-000000-300-00-000	Small Orange Books	32.20	1.00	4540	Valdosta Signs	3/2/2012	7/1/2011
212811	1	#BZNBDMV	001-2222-540-0000-000000-300-00-000	Small Orange Books	30.00	1.00	7215	Mayo, Frank	3/27/2012	7/1/2011
212811	1	CANCEL	001-2222-540-0000-000000-300-00-000	Small Orange Books	168.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212812	1	OFFICEMAX	001-2421-512-0000-000000-300-00-000	Medium Pots	115.04	1.00	4447	Pineview Medical supplies	8/8/2011	7/1/2011
212812	1	CANCEL	001-2421-512-0000-000000-300-00-000	Medium Pots	1,654.96	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212812	1	ANNUAL	001-2421-512-0000-000000-300-00-000	Medium Pots	30.00	1.00	4447	Pineview Medical supplies	8/5/2011	7/1/2011
212813	1	OFFICE MAX	001-2421-640-0000-000000-300-00-000	EQUIPMENT	719.94	1.00	4447	Pineview Medical supplies	8/1/2011	7/1/2011
212813	1	CANCEL	001-2421-640-0000-000000-300-00-000	EQUIPMENT	180.06	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212814	1	oassa	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	994.00	1.00	4447	Pineview Medical supplies	11/1/2011	7/1/2011
212814	1	W159701200003	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	213.83	1.00	1369	Snow, Melody	9/28/2011	7/1/2011
212814	1	CANCEL	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,042.17	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212815	1	TIP TOP KIT	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	4447	Pineview Medical supplies	8/16/2011	7/1/2011
212815	1	BWW	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	14.08	1.00	4447	Pineview Medical supplies	8/4/2011	7/1/2011
212815	1	ADOBE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	16.00	1.00	4447	Pineview Medical supplies	9/25/2011	7/1/2011
212815	1	donatos	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.89	1.00	4447	Pineview Medical supplies	11/5/2011	7/1/2011
212815	1	ADOBE GILAS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	12.00	1.00	4447	Pineview Medical supplies	9/25/2011	7/1/2011
212815	1	THE VARSITY	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	4447	Pineview Medical supplies	3/3/2012	7/1/2011
212815	1	BARRON'S	001-2421-439-0000-000000-300-00-	OTHER	42.00	1.00	4447	Pineview	6/14/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Medical supplies		
212815	1	HILTON	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 139.00	1.00	4447	Pineview Medical supplies	3/20/2012	7/1/2011
212815	1	TARGET	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	4.92	1.00	4447	Pineview Medical supplies	6/25/2011	7/1/2011
212815	1	BUFFALO	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	18.00	1.00	4447	Pineview Medical supplies	8/4/2011	7/1/2011
212815	1	McDONALD	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	3.70	1.00	4447	Pineview Medical supplies	3/4/2012	7/1/2011
212815	1	DICK BLICK	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	898.46	1.00	4447	Pineview Medical supplies	6/30/2011	7/1/2011
212815	1	OHIO ASSN SEC	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	4447	Pineview Medical supplies	8/16/2011	7/1/2011
212815	1	NWOCA E	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	45.40	1.00	8470	Edison Office supplies	8/11/2011	7/1/2011
212815	1	JAN MAR MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	558.89	1.00	10383	Vincent, Harold	3/26/2012	7/1/2011
212815	1	HOLIDAY	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	150.66	1.00	4447	Pineview Medical supplies	3/4/2012	7/1/2011
212815	1	LASSUS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	69.80	1.00	4447	Pineview Medical supplies	6/30/2011	7/1/2011
212815	1	BJ'S	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	4447	Pineview Medical supplies	3/2/2012	7/1/2011
212815	1	SKYLINE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	9.70	1.00	4447	Pineview Medical supplies	3/20/2012	7/1/2011
212815	1	HOLIDAY INN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	131.22	1.00	4447	Pineview Medical supplies	3/19/2012	7/1/2011
212815	1	PANERA.	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	6.92	1.00	4447	Pineview Medical supplies	9/27/2011	7/1/2011
212815	1	MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	419.58	1.00	10351	Culloden Travel	6/2/2012	7/1/2011
212815	1	P SCHOOL TRAIN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	31.08	1.00	8470	Edison Office supplies	10/20/2011	7/1/2011
212815	1	COURTYAR	001-2421-439-0000-000000-300-00-	OTHER	441.32	1.00	4447	Pineview	9/27/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		D	000	TRAVEL/MEETING EXPENSE				Medical supplies		
212815	1	EASTON SPORTS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 16.00	1.00	4447	Pineview Medical supplies	3/20/2012	7/1/2011
212815	1	PANERA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	3.99	1.00	4447	Pineview Medical supplies	9/27/2011	7/1/2011
212815	1	AUG MILE - GFEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	361.30	1.00	10383	Vincent, Harold	9/1/2011	7/1/2011
212815	1	AUG MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	562.08	1.00	10351	Culloden Travel	8/29/2011	7/1/2011
212815	1	CANCEL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212815	1	NOV DEC MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	558.89	1.00	10351	Culloden Travel	12/30/2011	7/1/2011
212815	1	NOV - JAN MILEA	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	328.18	1.00	10383	Vincent, Harold	1/13/2012	7/1/2011
212815	1	TIP TOP KITCHEN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	10351	Culloden Travel	8/16/2011	7/1/2011
212815	1	GEN20246	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	91.46	1.00	5486	Chatsworth Motor Services	9/16/2011	7/1/2011
212815	1	SKYLINE.	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	13.00	1.00	4447	Pineview Medical supplies	3/20/2012	7/1/2011
212815	1	SEPT OCT MILE G	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	900.21	1.00	10383	Vincent, Harold	10/29/2011	7/1/2011
212815	1	TIP TOP K	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	15.00	1.00	4447	Pineview Medical supplies	8/16/2011	7/1/2011
212815	1	CHIPOTLE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	8.81	1.00	4447	Pineview Medical supplies	9/27/2011	7/1/2011
212815	1	BUCKEYE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	10.00	1.00	4447	Pineview Medical supplies	8/16/2011	7/1/2011
212815	1	JAN FEB MILEAGE	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	529.47	1.00	10351	Culloden Travel	2/28/2012	7/1/2011
212815	1	OHIO ASSN	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	4447	Pineview Medical supplies	8/16/2011	7/1/2011
212815	1	chipolte	001-2421-439-0000-000000-300-00-	OTHER	8.72	1.00	4447	Pineview	10/30/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	TRAVEL/MEETING EXPENSE				Medical supplies		
212815	1	SEPT OCT MILES	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 523.92	1.00	10351	Culloden Travel	10/2/2011	7/1/2011
212815	1	CHIPOTLE.	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	8.81	1.00	4447	Pineview Medical supplies	9/27/2011	7/1/2011
212815	1	COURTYARD.	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	7.48	1.00	4447	Pineview Medical supplies	9/27/2011	7/1/2011
212815	1	HILTON COL	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	20.00	1.00	4447	Pineview Medical supplies	3/20/2012	7/1/2011
212815	1	OSU TICKETS	001-2421-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	60.00	1.00	4447	Pineview Medical supplies	3/2/2012	7/1/2011
212816	1	CANCEL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	345.00	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212817	1	menards	001-2720-640-0000-000000-300-00-000	EQUIPMENT	195.91	1.00	4447	Pineview Medical supplies	10/10/2011	7/1/2011
212817	1	CANCEL	001-2720-640-0000-000000-300-00-000	EQUIPMENT	254.09	1.00	8646	Reeves, Derek	6/29/2012	7/1/2011
212818	1	CANCEL	001-1132-640-0000-000000-300-00-000	EQUIPMENT	450.00	1.00	8646	Reeves, Derek	6/6/2012	7/1/2011
212819	1	SUNOCO	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	18.79	1.00	4447	Pineview Medical supplies	7/13/2011	7/1/2011
212819	1	STOP BY	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	23.94	1.00	4447	Pineview Medical supplies	8/21/2011	7/1/2011
212819	1	0062216	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	218.75	1.00	9319	Twin Peaks Software	7/21/2011	7/1/2011
212819	1	0061535	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	913.75	1.00	9319	Twin Peaks Software	6/20/2011	7/1/2011
212819	1	CHEMICAL LIGHT	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	282.50	1.00	4447	Pineview Medical supplies	10/3/2011	7/1/2011
212819	1	CANCEL	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	0.00	1.00	8646	Reeves, Derek	2/29/2012	7/1/2011
212819	1	PANERA	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	509.57	1.00	4447	Pineview Medical supplies	9/16/2011	7/1/2011
212819	1	tano's	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	158.00	1.00	4447	Pineview Medical supplies	10/10/2011	7/1/2011
212819	1	0062001	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	552.50	1.00	9319	Twin Peaks Software	7/21/2011	7/1/2011
212819	1	RBS	018-1132-511-9330-000000-300-00-	Green Rubber Duck	297.50	1.00	4447	Pineview	9/30/2011	7/1/2011

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			000					Medical supplies		
212819	1	WM SUPER	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	$ 106.07	1.00	4447	Pineview Medical supplies	9/9/2011	7/1/2011
212819	1	KICKOFF EVENT	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	393.20	1.00	10485	Shields, Kaitlyn	8/22/2011	7/1/2011
212819	1	FRICKERS	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	600.00	1.00	4447	Pineview Medical supplies	9/9/2011	7/1/2011
212819	1	salsarita's	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	500.00	1.00	4447	Pineview Medical supplies	10/7/2011	7/1/2011
212819	1	GFS	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	578.48	1.00	4447	Pineview Medical supplies	8/19/2011	7/1/2011
212819	1	KROGER	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	20.97	1.00	4447	Pineview Medical supplies	8/28/2011	7/1/2011
212819	1	MARCO	018-1132-511-9330-000000-300-00-000	Green Rubber Duck	60.00	1.00	4447	Pineview Medical supplies	7/14/2011	7/1/2011
212820	1	SUPPLY-ZEDLITZ	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	78.56	1.00	10210	Inaha Cafe	10/20/2011	7/1/2011
212820	1	kroger	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	176.00	1.00	4447	Pineview Medical supplies	10/15/2011	7/1/2011
212820	1	CANCEL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	0.00	1.00	8646	Reeves, Derek	6/28/2012	7/1/2011
212820	1	SIGN PRO.	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	165.00	1.00	4447	Pineview Medical supplies	9/29/2011	7/1/2011
212820	1	SUPPLY-LaBONTE	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	90.98	1.00	10526	Claxton Accounting	10/20/2011	7/1/2011
212820	1	W158883700042	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	242.87	1.00	1369	Snow, Melody	9/21/2011	7/1/2011
212820	1	646745255-01	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	96.99	1.00	1060	Brewer, Derrick	9/23/2011	7/1/2011
212820	1	0848021	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	84.50	1.00	5914	Glenwood Travel	1/30/2012	7/1/2011
212820	1	8011822	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	45.51	1.00	9248	Bowens Mill Gymnasium	10/13/2011	7/1/2011
212820	1	SUPPLY MARVIN	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	34.35	1.00	10265	Chatsworth Manufacturing	10/28/2011	7/1/2011
212820	1	W159017400001	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	84.87	1.00	1369	Snow, Melody	9/22/2011	7/1/2011
212820	1	SIGN PRO	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	1,500.00	1.00	4447	Pineview Medical supplies	10/4/2011	7/1/2011

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212820	1	OCT - FESSENDEN	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	$ 394.06	1.00	79	Hogansville Signs	10/31/2011	7/1/2011
212820	1	14997733	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	184.84	1.00	4640	Ashburn Manufacturing	3/8/2012	7/1/2011
212820	1	ORIENTAL	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	16.99	1.00	4447	Pineview Medical supplies	9/30/2011	7/1/2011
212820	1	001942441	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	465.45	1.00	871	Cleveland Office supplies	8/13/2011	7/1/2011
212820	1	0018935	001-1132-889-0000-000000-300-00-000	OTHER AWARDS AND PRIZES	31.82	1.00	5	White Oak Pro Services	10/28/2011	7/1/2011
212821	1	MAUMEE BAY	013-3210-510-0000-000000-009-00-000	Medium Mower	52.50	1.00	4447	Pineview Medical supplies	7/5/2011	7/1/2011
212821	2	MAUMEE BAY	013-3210-510-0000-000000-010-00-000	Medium Mower	52.50	1.00	4447	Pineview Medical supplies	7/5/2011	7/1/2011
212822	1	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Computer	1,039.95	5.00	8044	Hatfield, Bruce	8/1/2011	7/1/2011
212822	2	CANCEL	001-1110-551-0000-000000-101-00-000	Medium Flowers	1,339.95	5.00	8044	Hatfield, Bruce	8/1/2011	7/1/2011
212822	3	CANCEL	001-1110-551-0000-000000-101-00-000	Small Boards	1,339.95	5.00	8044	Hatfield, Bruce	8/1/2011	7/1/2011
212822	4	CANCEL	001-1110-551-0000-000000-101-00-000	Small Uniforms	1,398.00	100.00	8044	Hatfield, Bruce	8/1/2011	7/1/2011
212822	5	CANCEL	001-1110-551-0000-000000-101-00-000	Yellow Trays	1,947.00	110.00	8044	Hatfield, Bruce	8/1/2011	7/1/2011
212822	6	CANCEL	001-1110-551-0000-000000-101-00-000	Violet Bags	1,947.00	110.00	8044	Hatfield, Bruce	8/1/2011	7/1/2011
212822	7	CANCEL	001-1110-551-0000-000000-101-00-000	Small Blue Trays	1,351.77	1.00	8044	Hatfield, Bruce	8/1/2011	7/1/2011
212823	1	0007575	001-2421-443-0000-000000-101-00-000	POSTAGE	82.07	432.00	9307	Dakota Pro Services	7/14/2011	7/1/2011
212824	1	571547293001	001-1110-551-0000-000000-101-00-000	Small Truck	170.01	9.00	4787	Wrightsville Manufacturing	7/20/2011	7/1/2011
212824	1	571547292001	001-1110-551-0000-000000-101-00-000	Large Wisteria Towels	15.25	25.00	4787	Wrightsville Manufacturing	7/18/2011	7/1/2011
212825	1	645677066-01	001-1110-551-0000-000000-101-00-000	Mango Markers	120.00	8.00	1060	Brewer, Derrick	7/15/2011	7/1/2011
212825	2	645677066-01	001-1110-551-0000-000000-101-00-000	Large Trays	13.99	1.00	1060	Brewer, Derrick	7/15/2011	7/1/2011
212826	1	cancel	499-1110-516-9012-000000-000-00-000	Small Lime Plates	(450.00)	1.00	900003	Elberton Travel	8/9/2011	6/30/2011
212826	2	cancel	532-1100-510-932N-000000-000-00-000	Medium Gray Bags	(624.17)	1.00	900003	Elberton Travel	8/9/2011	6/30/2011

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212826	3 cancel		587-1237-411-932N-000000-000-00-000	INSTRUCTION SERVICES	$ (500.00)	1.00	900003	Elberton Travel	8/9/2011	6/30/2011
212827	1 error		001-1210-511-0000-000000-000-00-000	Computer	1,725.27	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	2 error		001-1210-511-0000-000000-000-00-000	Desk	4,034.30	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	3 error		431-1210-410-9910-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	(1,725.27)	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	4 error		431-1210-510-9911-000000-000-00-000	Large Orange Power Cords	(4,034.30)	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	5 error		451-2225-640-9911-000000-000-00-000	EQUIPMENT	1,145.30	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	6 error		452-1100-412-9910-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	(1,145.30)	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	7 error		001-1110-511-0000-000000-101-16-000	Large Tan Towels	18.00	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	8 error		516-1245-411-932O-000000-000-00-000	INSTRUCTION SERVICES	(18.00)	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	9 error		001-2222-540-0000-000000-300-00-000	Small Trays	86.55	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212827	10 error		532-1100-510-932O-000000-000-00-000	Orange Appliances	(86.55)	1.00	900003	Elberton Travel	6/30/2011	6/30/2011
212829	1 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	700.00	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	2 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	15.22	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	3 sers		300-4510-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	14.00	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	4 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	85.40	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	5 sers		013-3210-220-0000-000000-005-00-000	RETIREMENT - NONCERTIFICATED	19.04	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	6 sers		013-3210-220-0000-000000-009-00-000	RETIREMENT - NONCERTIFICATED	16.80	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	7 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	73.36	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	8 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	316.78	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	9 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	372.93	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	10 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	485.51	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	11 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	530.46	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	12 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	646.53	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	13 sers		001-1247-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	305.47	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	14 sers		001-1290-220-0000-000000-000-00-	RETIREMENT -	557.30	1.00	900005	Thomson	6/30/2011	6/30/2011

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			000	NONCERTIFICATED				Furnishings		
212829	15 sers		001-2134-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 23.74	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	16 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	175.65	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	17 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	245.88	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	18 sers		001-2213-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	267.44	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	19 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	62.19	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	20 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	234.64	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	21 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	162.52	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	22 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	172.91	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	23 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	186.29	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	24 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	644.25	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	25 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	347.17	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	26 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	761.56	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	27 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	422.93	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	28 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	733.35	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	29 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	950.67	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	30 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	252.78	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	31 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,534.61	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	32 sers		001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	321.64	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	33 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	963.83	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	34 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,065.16	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	35 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,308.33	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	36 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	1,968.20	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	37 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,362.77	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	38 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	763.99	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011

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212829	39 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 746.37	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	40 sers		001-4130-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	213.95	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	41 sers		001-4520-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	267.44	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212829	42 sers		001-4540-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	320.94	1.00	900005	Thomson Furnishings	6/30/2011	6/30/2011
212830	1 strs		590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	429.74	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	2 strs		572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,216.44	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	3 strs		572-2413-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	392.00	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	4 strs		504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	387.18	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	5 strs		504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	380.82	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	6 strs		504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	847.83	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	7 strs		401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	189.80	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	8 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	2,308.89	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	9 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	2,867.98	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	10 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	1,998.87	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	11 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	2,866.92	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	12 strs		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	3,420.73	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	13 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	5.38	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	14 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	5.38	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	15 strs		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	3,135.77	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	16 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	357.42	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	17 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	607.45	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	18 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	225.95	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	19 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	344.04	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	20 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	323.62	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	21 strs		001-1120-210-0000-050000-200-00-	RETIREMENT -	1,443.85	1.00	900004	Funston	6/30/2011	6/30/2011

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			000	CERTIFICATED				Development		
212830	22 strs		001-1120-210-0000-060000-200-00-000	RETIREMENT - CERTIFICATED	$ 10.76	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	23 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,071.27	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	24 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	1,534.85	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	25 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	614.69	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	26 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,602.12	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	27 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	2,054.81	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	28 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	205.27	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	29 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	619.40	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	30 strs		001-1132-210-0000-030000-300-00-000	RETIREMENT - CERTIFICATED	10.76	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	31 strs		001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	1,971.86	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	32 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,143.34	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	33 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	443.35	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	34 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	349.38	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	35 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	1,609.01	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	36 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	587.79	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	37 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,442.20	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	38 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	1,960.15	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	39 strs		001-1140-210-0000-000000-000-16-000	RETIREMENT - CERTIFICATED	95.39	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	40 strs		001-1190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	15.14	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	41 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	208.10	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	42 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,618.36	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	43 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,385.92	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	44 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	874.13	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	45 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	1,253.25	1.00	900004	Funston Development	6/30/2011	6/30/2011

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212830	46 strs		001-1930-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	$ 187.94	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	47 strs		001-1930-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	187.41	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	48 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	304.31	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	49 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	304.31	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	50 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	630.13	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	51 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	551.50	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	52 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	503.85	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	53 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	547.46	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	54 strs		001-2213-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	853.25	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	55 strs		001-2218-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,870.02	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	56 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	432.06	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	57 strs		001-2290-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	426.62	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	58 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	951.79	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	59 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	842.36	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	60 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	765.57	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	61 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,324.21	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	62 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	1,699.61	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	63 strs		001-4128-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	155.14	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	64 strs		001-4130-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,664.80	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	65 strs		001-4141-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	155.14	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	66 strs		001-4190-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	504.19	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	67 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	387.84	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	68 strs		001-4510-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	775.68	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	69 strs		001-4520-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,435.01	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	70 strs		001-4550-210-0000-000000-000-00-	RETIREMENT -	155.14	1.00	900004	Funston	6/30/2011	6/30/2011

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			000	CERTIFICATED				Development		
212830	71 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	$ 465.41	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	72 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	620.55	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	73 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	193.92	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	74 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	271.49	1.00	900004	Funston Development	6/30/2011	6/30/2011
212830	75 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	193.93	1.00	900004	Funston Development	6/30/2011	6/30/2011
212833	1 07152011		001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212833	2 07152011		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212833	3 07152011		001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212833	4 07152011		001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.30	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212833	5 07152011		001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212833	6 07152011		001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.61	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	1 07152011		001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.42	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	2 07152011		001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.27	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	3 07152011		001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	108.71	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	4 07152011		001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	56.97	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	5 07152011		001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	47.26	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	6 07152011		001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	26.00	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	7 07152011		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	8 07152011		001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	9 07152011		001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	10 07152011		001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	11 07152011		001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.21	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	12 07152011		001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	13 07152011		001-1120-213-0000-110000-200-00-	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula	7/15/2011	7/15/2011

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			000					Studios		
212834	14	07152011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	$ 33.24	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	15	07152011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	56.80	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	16	07152011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	17	07152011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	12.05	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	18	07152011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	19	07152011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	117.06	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	20	07152011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	21	07152011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	22	07152011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	23	07152011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.58	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	24	07152011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	25	07152011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	78.86	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	26	07152011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	75.88	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	27	07152011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.72	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	28	07152011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.08	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	29	07152011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.60	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	30	07152011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	140.18	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	31	07152011	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	12.01	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	32	07152011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	33	07152011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	34	07152011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	35	07152011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	36	07152011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.28	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	37	07152011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	7/15/2011	7/15/2011

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212834	38	07152011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.97	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	39	07152011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	40	07152011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	41	07152011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.18	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	42	07152011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	43	07152011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	44	07152011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	45	07152011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.10	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	46	07152011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.11	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	47	07152011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	47.90	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	48	07152011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.68	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	49	07152011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	40.26	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	50	07152011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.36	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	51	07152011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.36	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	52	07152011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.18	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	53	07152011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.30	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	54	07152011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.00	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	55	07152011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.53	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	56	07152011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	33.50	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	57	07152011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	64.19	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	58	07152011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	96.77	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	59	07152011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.38	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	60	07152011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	61	07152011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	62	07152011	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	17.36	1.00	1835	Chula	7/15/2011	7/15/2011

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			000	NONCERT.				Studios		
212834	63	07152011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	$ 19.66	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	64	07152011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.51	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	65	07152011	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	11.02	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	66	07152011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.32	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	67	07152011	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	21.56	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	68	07152011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	103.63	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	69	07152011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	70	07152011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.15	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	71	07152011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	72	07152011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.88	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	73	07152011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.96	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	74	07152011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	6.84	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	75	07152011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	8.66	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	76	07152011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.95	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	77	07152011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	78	07152011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	79	07152011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	51.93	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212834	80	07152011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	7/15/2011	7/15/2011
212835	1	CANCEL	001-2500-415-0000-000000-000-00-000	MANAGEMENT SERVICES	7,500.00	1.00	164	Madison Medical supplies	7/18/2011	7/1/2011
212836	1	GEN20196	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/13/2011	7/1/2011
212836	1	GEN20351	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	498.42	1.00	5486	Chatsworth Motor Services	10/24/2011	7/1/2011
212836	2	GEN20196	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/13/2011	7/1/2011

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212836	2	GEN20351	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 498.42	1.00	5486	Chatsworth Motor Services	10/24/2011	7/1/2011
212836	3	GEN20351	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	498.42	1.00	5486	Chatsworth Motor Services	10/24/2011	7/1/2011
212836	3	GEN20196	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/13/2011	7/1/2011
212836	4	GEN20351	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	498.43	1.00	5486	Chatsworth Motor Services	10/24/2011	7/1/2011
212836	4	GEN20196	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	5486	Chatsworth Motor Services	9/13/2011	7/1/2011
212837	1	0008630	001-2411-512-0000-000000-000-00-000	Stove	56.00	1.00	9062	Collins, George	8/2/2011	7/1/2011
212838	1	CANCEL	018-1100-511-9185-000000-101-00-000	Large Red Frames	64.95	1.00	9310	Jasper Medical supplies	6/29/2012	7/1/2011
212839	1	RESIDENT EDUCAT	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	200.00	1.00	5486	Chatsworth Motor Services	5/20/2011	7/1/2011
212839	1	GEN20411	001-2218-414-0000-000000-000-00-000	STAFF SERVICES	200.00	1.00	5486	Chatsworth Motor Services	11/7/2011	7/1/2011
212840	1	PYS599120111-1	013-3210-510-0000-000000-000-00-000	Medium Paper	10.00	1.00	9283	Forest Park Signs	12/1/2011	7/6/2011
212840	1	PYS599100111-1	013-3210-510-0000-000000-000-00-000	Medium Paper	10.00	1.00	9283	Forest Park Signs	10/1/2011	7/6/2011
212840	1	CANCEL	013-3210-510-0000-000000-000-00-000	Medium Paper	10.00	1.00	9283	Forest Park Signs	6/29/2012	7/6/2011
212840	1	0126615	013-3210-510-0000-000000-000-00-000	Medium Paper	80.00	1.00	9283	Forest Park Signs	6/1/2012	7/6/2011
212840	1	PYS599010112-1	013-3210-510-0000-000000-000-00-000	Medium Paper	30.00	1.00	9283	Forest Park Signs	1/1/2012	7/6/2011
212840	1	0117793	013-3210-510-0000-000000-000-00-000	Medium Paper	350.00	1.00	9283	Forest Park Signs	5/1/2012	7/6/2011
212840	1	PYS599110111-1	013-3210-510-0000-000000-000-00-000	Medium Paper	10.00	1.00	9283	Forest Park Signs	11/1/2011	7/6/2011
212841	1	CANCEL	001-2810-512-0000-000000-000-00-000	Large Rubber Duck	50.00	1.00	4787	Wrightsville Manufacturing	6/28/2012	7/1/2011
212842	1	572015733001	001-2240-517-0000-000000-101-00-000	Rubber Duck	12.50	1.00	4787	Wrightsville Manufacturing	7/21/2011	7/1/2011
212842	2	572015733001	001-2240-517-0000-000000-101-00-000	Rubber Duck	12.50	1.00	4787	Wrightsville Manufacturing	7/21/2011	7/1/2011
212842	3	5720157330	001-2240-517-0000-000000-200-00-	Rubber Duck	12.50	1.00	4787	Wrightsville	7/21/2011	7/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212842	4	572015733001	001-2240-517-0000-000000-300-00-000	Rubber Duck	$ 12.49	1.00	4787	Wrightsville Manufacturing	7/21/2011	7/1/2011
212845	1	00007292011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	50.93	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212845	2	00007292011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212845	3	00007292011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212845	4	00007292011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.44	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212845	5	00007292011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.95	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212845	6	00007292011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	40.22	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	1	07292011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	95.86	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	2	07292011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	127.56	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	3	07292011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	112.09	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	4	07292011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	58.17	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	5	07292011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	50.93	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	6	07292011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	27.05	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	7	07292011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.35	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	8	07292011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.19	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	9	07292011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.91	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	10	07292011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	9.29	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	11	07292011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	81.69	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	12	07292011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.25	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	13	07292011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	49.57	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	14	07292011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	34.02	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	15	07292011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	57.44	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	16	07292011	001-1120-213-0000-150000-200-00-	SOCIAL SECURITY-CERT.	30.22	1.00	1835	Chula	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
212846	17	07292011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 11.33	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	18	07292011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	19	07292011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	121.13	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	20	07292011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.41	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	21	07292011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	26.23	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	22	07292011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.54	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	23	07292011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	95.62	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	24	07292011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.01	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	25	07292011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	81.92	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	26	07292011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	77.26	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	27	07292011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	28	07292011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	56.27	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	29	07292011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	30	07292011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	141.76	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	31	07292011	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	4.04	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	32	07292011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	33	07292011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.45	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	34	07292011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.46	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	35	07292011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.91	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	36	07292011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.79	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	37	07292011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	30.03	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	38	07292011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.20	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	39	07292011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	40	07292011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212846	41	07292011	001-1110-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 10.32	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	42	07292011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	43	07292011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.85	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	44	07292011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	45	07292011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.24	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	46	07292011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.30	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	47	07292011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	50.93	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	48	07292011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.44	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	49	07292011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	50	07292011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.88	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	51	07292011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.65	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	52	07292011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.95	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	53	07292011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	30.44	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	54	07292011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.25	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	55	07292011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.56	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	56	07292011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	34.04	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	57	07292011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	97.97	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	58	07292011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.32	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	59	07292011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	60	07292011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	8.82	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	61	07292011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.86	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	62	07292011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	18.74	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	63	07292011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.53	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	64	07292011	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	9.92	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	65	07292011	001-2720-223-0000-000000-300-00-	SOCIAL SECURITY-	81.38	1.00	1835	Chula	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
212846	66	07292011	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	$ 19.36	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	67	07292011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	95.78	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	68	07292011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	29.21	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	69	07292011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.22	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	70	07292011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.41	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	71	07292011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.11	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	72	07292011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.33	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	73	07292011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	8.06	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	74	07292011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	8.66	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	75	07292011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	18.09	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	76	07292011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.72	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	77	07292011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.90	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	78	07292011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	55.81	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212846	79	07292011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.25	1.00	1835	Chula Studios	7/29/2011	7/29/2011
212847	1	07292011	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	2	07292011	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	18.32	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	3	07292011	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	4	07292011	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	5	07292011	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	26.54	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	6	07292011	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	7	07292011	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	579.17	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	8	07292011	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	9	07292011	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	41.64	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	10	07292011	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212847	11 07292011		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	12 07292011		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	13 07292011		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	577.75	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	14 07292011		001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	(41.64)	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	15 07292011		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	911.00	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	16 07292011		001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	17 07292011		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	24.54	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	18 07292011		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	19 07292011		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(12.22)	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	20 07292011		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,742.21	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	21 07292011		001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	46.00	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	22 07292011		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	23 07292011		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	24 07292011		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	571.53	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	25 07292011		001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	32.29	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	26 07292011		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(12.23)	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	27 07292011		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	629.70	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	28 07292011		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,184.30	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	29 07292011		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	31.42	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	30 07292011		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	562.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	31 07292011		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	564.65	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	32 07292011		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	904.93	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	33 07292011		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	245.95	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	34 07292011		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	585.25	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	35 07292011		001-2822-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	145.61	1.00	6972	Tarver	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-NONCRT				Insurance		
212847	36	07292011	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,396.65	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	37	07292011	504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	38	07292011	504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	39	07292011	572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212847	40	07292011	590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	569.53	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	1	07292011	001-1100-243-0000-000000-000-00-000	DENTAL - CERT.	11.33	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	2	07292011	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	385.83	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	3	07292011	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	478.59	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	4	07292011	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	378.31	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	5	07292011	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	476.82	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	6	07292011	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	286.54	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	7	07292011	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	8	07292011	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	9	07292011	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	94.37	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	10	07292011	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	11	07292011	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	2.65	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	12	07292011	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7.01	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	13	07292011	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	2.99	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	14	07292011	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	8.78	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	15	07292011	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	4.82	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	16	07292011	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	4.32	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	17	07292011	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	46.56	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	18	07292011	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	19	07292011	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212848	20	07292011	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	$ 291.36	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	21	07292011	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	22	07292011	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	191.25	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	23	07292011	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	24	07292011	001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	46.56	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	25	07292011	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	4.00	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	26	07292011	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	27	07292011	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	582.72	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	28	07292011	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	29	07292011	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	30	07292011	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	94.08	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	31	07292011	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	283.02	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	32	07292011	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	33	07292011	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	242.80	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	34	07292011	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	35	07292011	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	2.75	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	36	07292011	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	3.04	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	37	07292011	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	14.17	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	38	07292011	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	285.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	39	07292011	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	52.80	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	40	07292011	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	473.09	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	41	07292011	001-1290-253-0000-000000-200-00-000	DENTAL - NONCERT.	5.01	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	42	07292011	001-1910-243-0000-180000-300-00-000	DENTAL - CERT.	15.84	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	43	07292011	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	44	07292011	001-2122-243-0000-000000-101-00-	DENTAL - CERT.	45.44	1.00	6972	Tarver	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212848	45	07292011	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	$ 97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	46	07292011	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	145.68	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	47	07292011	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	48	07292011	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	96.11	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	49	07292011	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.01	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	50	07292011	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	94.13	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	51	07292011	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	2.99	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	52	07292011	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	53	07292011	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	54	07292011	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	14.00	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	55	07292011	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	93.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	56	07292011	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	57	07292011	001-2411-243-0000-000000-000-00-000	DENTAL - CERT.	96.09	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	58	07292011	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	155.50	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	59	07292011	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	93.93	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	60	07292011	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.28	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	61	07292011	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	189.59	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	62	07292011	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	192.21	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	63	07292011	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.03	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	64	07292011	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	100.31	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	65	07292011	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	62.89	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	66	07292011	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	79.95	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	67	07292011	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	168.82	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	68	07292011	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	62.52	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212848	69	07292011	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 194.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	70	07292011	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	10.18	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	71	07292011	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	181.21	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	72	07292011	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.72	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	73	07292011	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	40.08	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	74	07292011	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	192.89	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	75	07292011	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	384.92	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	76	07292011	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	45.31	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	77	07292011	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	834.00	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	78	07292011	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.04	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	79	07292011	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	96.15	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	80	07292011	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	81	07292011	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	51.81	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	82	07292011	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	83	07292011	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	84	07292011	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	85	07292011	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212848	86	07292011	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	92.80	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	1	07292011	001-1100-242-0000-000000-000-00-000	LIFE - CERT.	0.49	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	2	07292011	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.52	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	3	07292011	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.70	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	4	07292011	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	16.36	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	5	07292011	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.62	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	6	07292011	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.39	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	7	07292011	001-1110-242-0000-000000-101-14-	LIFE - CERT.	8.40	1.00	6972	Tarver	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212849	8	07292011	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	9	07292011	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.08	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	10	07292011	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	11	07292011	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.48	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	12	07292011	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	0.30	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	13	07292011	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	0.13	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	14	07292011	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	0.38	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	15	07292011	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	0.21	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	16	07292011	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	0.19	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	17	07292011	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	2.02	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	18	07292011	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	19	07292011	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.13	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	20	07292011	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	21	07292011	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	22	07292011	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.27	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	23	07292011	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	24	07292011	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	2.01	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	25	07292011	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	0.17	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	26	07292011	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	0.27	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	27	07292011	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	28	07292011	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	29.00	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	29	07292011	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	30	07292011	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	31	07292011	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212849	32	07292011	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	$ 12.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	33	07292011	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	34	07292011	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	10.50	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	35	07292011	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	36	07292011	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	0.40	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	37	07292011	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	0.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	38	07292011	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	0.13	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	39	07292011	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	1.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	40	07292011	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	41	07292011	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	12.33	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	42	07292011	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.29	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	43	07292011	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	20.46	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	44	07292011	001-1290-252-0000-000000-200-00-000	LIFE - NONCERT.	0.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	45	07292011	001-1910-242-0000-180000-300-00-000	LIFE - CERT.	0.68	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	46	07292011	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	47	07292011	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.96	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	48	07292011	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.97	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	49	07292011	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	50	07292011	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	6.30	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	51	07292011	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	0.27	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	52	07292011	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	53	07292011	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	126.29	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	54	07292011	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.07	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	55	07292011	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	0.13	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	56	07292011	001-2190-252-0000-000000-101-00-	LIFE - NONCERT.	7.40	1.00	6972	Tarver	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
212849	57	07292011	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 5.84	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	58	07292011	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	2.72	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	59	07292011	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	60	07292011	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	61	07292011	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	4.81	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	62	07292011	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.03	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	63	07292011	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	64	07292011	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	65	07292011	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6.72	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	66	07292011	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.06	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	67	07292011	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	68	07292011	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	69	07292011	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.31	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	70	07292011	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	0.04	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	71	07292011	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	7.93	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	72	07292011	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.32	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	73	07292011	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	74	07292011	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	7.30	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	75	07292011	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	2.71	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	76	07292011	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	16.80	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	77	07292011	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.45	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	78	07292011	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	7.84	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	79	07292011	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.33	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	80	07292011	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	3.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212849	81	07292011	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 8.34	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	82	07292011	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	83	07292011	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	16.64	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	84	07292011	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	3.14	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	85	07292011	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	48.67	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	86	07292011	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.15	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	87	07292011	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.16	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	88	07292011	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	89	07292011	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.75	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	90	07292011	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	0.88	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	91	07292011	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	92	07292011	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	93	07292011	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	94	07292011	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	95	07292011	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	96	07292011	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	8.02	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	97	07292011	572-1270-252-9911-000000-000-00-000	LIFE - NONCERT.	0.38	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212849	98	07292011	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	4.01	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	1	07292011	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	2	07292011	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	3	07292011	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	5,820.47	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	4	07292011	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	5	07292011	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	6	07292011	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	7	07292011	001-1120-241-0000-020000-200-00-	MEDICAL/HOSPITALIZATI	820.74	1.00	6972	Tarver	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	ON-CERT.				Insurance		
212850	8	07292011	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,988.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	9	07292011	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	10	07292011	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	11	07292011	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	12	07292011	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	13	07292011	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	820.74	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	14	07292011	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	(147.26)	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	15	07292011	001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	16	07292011	001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	8,965.32	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	17	07292011	001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	18	07292011	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	19	07292011	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,354.32	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	20	07292011	001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	21	07292011	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,735.54	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	22	07292011	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	23	07292011	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	156.41	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	24	07292011	001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	25	07292011	001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.11	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	26	07292011	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	27	07292011	001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	128.34	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	28	07292011	001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	29	07292011	001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	747.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	30	07292011	001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.76	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	31	07292011	001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	15.46	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212850	32	07292011	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 747.10	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	33	07292011	001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	34	07292011	001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	35	07292011	001-2411-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.38	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	36	07292011	001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,241.33	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	37	07292011	001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,481.32	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	38	07292011	001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,957.20	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	39	07292011	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	15.84	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	40	07292011	001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	967.54	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	41	07292011	001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,103.18	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	42	07292011	001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	961.86	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	43	07292011	001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	44	07292011	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	129.69	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	45	07292011	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,468.04	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	46	07292011	001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,965.12	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	47	07292011	001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,967.63	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	48	07292011	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	4,454.89	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	49	07292011	001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	697.13	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	50	07292011	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,951.72	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	51	07292011	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,477.54	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	52	07292011	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,479.29	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	53	07292011	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	54	07292011	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	797.09	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212850	55	07292011	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	7/29/2011	7/29/2011
212851	1	6018846930	001-2421-512-0000-000000-101-00-	Medium Power Cords	28.12	1.00	4787	Wrightsville	3/14/2012	7/19/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		01	000					Manufacturing		
212851	1	601885261001	001-2421-512-0000-000000-101-00-000	Medium Power Cords	$ 5.78	1.00	4787	Wrightsville Manufacturing	3/14/2012	7/19/2011
212851	1	WALMART	001-2421-512-0000-000000-101-00-000	Medium Power Cords	61.57	1.00	4447	Pineview Medical supplies	4/20/2012	7/19/2011
212851	1	OFFICE	001-2421-512-0000-000000-101-00-000	Medium Power Cords	25.61	1.00	4447	Pineview Medical supplies	7/27/2011	7/19/2011
212851	1	HAFNER	001-2421-512-0000-000000-101-00-000	Medium Power Cords	21.35	1.00	4447	Pineview Medical supplies	5/17/2012	7/19/2011
212851	1	597422113001	001-2421-512-0000-000000-101-00-000	Medium Power Cords	55.96	1.00	4787	Wrightsville Manufacturing	2/8/2012	7/19/2011
212851	1	CANCEL	001-2421-512-0000-000000-101-00-000	Medium Power Cords	2,222.39	1.00	8646	Reeves, Derek	6/29/2012	7/19/2011
212851	1	THE FLOWER	001-2421-512-0000-000000-101-00-000	Medium Power Cords	36.28	1.00	4447	Pineview Medical supplies	3/2/2012	7/19/2011
212851	1	601885262001	001-2421-512-0000-000000-101-00-000	Medium Power Cords	45.84	1.00	4787	Wrightsville Manufacturing	3/14/2012	7/19/2011
212851	1	ANNUAL	001-2421-512-0000-000000-101-00-000	Medium Power Cords	30.00	1.00	4447	Pineview Medical supplies	8/5/2011	7/19/2011
212851	1	582282349001	001-2421-512-0000-000000-101-00-000	Medium Power Cords	26.11	1.00	4787	Wrightsville Manufacturing	10/10/2011	7/19/2011
212851	1	0014838	001-2421-512-0000-000000-101-00-000	Medium Power Cords	22.00	1.00	6186	Jackson Travel	8/31/2011	7/19/2011
212851	1	WM SUPER	001-2421-512-0000-000000-101-00-000	Medium Power Cords	6.81	1.00	4447	Pineview Medical supplies	7/24/2011	7/19/2011
212851	1	597422115001	001-2421-512-0000-000000-101-00-000	Medium Power Cords	12.18	1.00	4787	Wrightsville Manufacturing	2/8/2012	7/19/2011
212852	1	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	5,000.00	1.00	2850	Morven Landscaping	6/29/2012	7/19/2011
212852	1	11-10632-JUD	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,000.00	1.00	2850	Morven Landscaping	8/1/2011	7/19/2011
212852	2	CANCEL	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	2,000.00	1.00	2850	Morven Landscaping	6/29/2012	7/19/2011
212853	1	CANCEL	001-2421-512-0000-000000-101-00-000	Large Orange Books	26.63	1.00	8646	Reeves, Derek	6/29/2012	7/25/2011
212853	1	WALMART	001-2421-512-0000-000000-101-00-000	Large Orange Books	9.88	1.00	10420	Graves, Tristan	10/3/2011	7/25/2011
212853	1	MEIJER	001-2421-512-0000-000000-101-00-	Large Orange Books	13.49	1.00	10420	Graves,	10/3/2011	7/25/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Tristan		
212854	1	COPCO	003-5900-520-0000-000000-000-00-000	Medium Mango Rug	$ 1,047.00	1.00	4447	Pineview Medical supplies	6/29/2011	7/1/2011
212855	1	WING	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	20.43	1.00	4447	Pineview Medical supplies	6/13/2011	7/19/2011
212855	1	INV407153	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	1,355.00	1.00	296	Gray Studios	7/6/2011	7/19/2011
212855	1	0448592	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	304.34	1.00	9427	Valdosta Pro Services	3/7/2012	7/19/2011
212855	1	6474949	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	85.00	1.00	7074	Schwartz, Connie	8/9/2011	7/19/2011
212855	1	CANCEL	300-4510-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	3,235.23	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212856	1	WALSH JESUIT	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	152.90	1.00	10407	Carnesville Software	12/7/2011	7/19/2011
212856	1	2012 MILEAGE	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	610.56	1.00	5274	Ludowici Bakery	5/11/2012	7/19/2011
212856	1	SCOUT MILEAGE	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	514.25	1.00	10398	Hazlehurst Manufacturing	12/6/2011	7/19/2011
212856	1	PUPIL ACT. WITK	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	47.73	1.00	10552	Kingsland Motor Services	7/21/2011	7/19/2011
212856	1	PUPIL ACTIVITY	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	47.73	1.00	9316	Marietta Development	7/21/2011	7/19/2011
212856	1	CANCEL	300-4590-431-0000-000000-000-00-000	CERTIFICATED TRAVEL	1,626.83	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212857	1	M012236-00	300-4590-443-0000-000000-000-00-000	POSTAGE	48.00	1.00	630	Riverside Software	9/6/2011	7/19/2011
212857	1	1805436	300-4590-443-0000-000000-000-00-000	POSTAGE	1,452.00	1.00	8912	Cruz, Dean	8/20/2011	7/19/2011
212858	1	WINTER PROGRAMS	300-4590-551-0000-000000-000-00-000	Large Tan Monitor	1,700.00	1.00	6906	Axson Landscaping	1/6/2012	7/19/2011
212858	1	FALL PROGRAMS	300-4590-551-0000-000000-000-00-000	Large Tan Monitor	1,700.00	1.00	6906	Axson Landscaping	9/15/2011	7/19/2011
212858	1	CANCEL	300-4590-551-0000-000000-000-00-000	Large Tan Monitor	100.00	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212859	1	CANCEL	300-4510-560-0000-000000-000-00-000	Calendars	966.74	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212859	1	12-04106	300-4510-560-0000-000000-000-00-000	Calendars	33.26	1.00	303	Martin, Diane	5/18/2012	7/19/2011
212860	1	CANCEL	300-4590-590-0000-000000-000-00-000	Small Sticky Notes	288.00	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212860	1	fall sports pos	300-4590-590-0000-000000-000-00-000	Small Sticky Notes	462.00	1.00	6906	Axson Landscaping	9/26/2011	7/19/2011
212861	1	0138654	300-4590-640-0000-000000-000-00-000	EQUIPMENT	486.09	1.00	2953	Suarez, Caleb	10/5/2011	7/19/2011

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212861	1	CANCEL	300-4590-640-0000-000000-000-00-000	EQUIPMENT	$ 613.91	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212862	1	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,115.00	1.00	830	Hiram Furnishings	8/23/2011	7/19/2011
212862	1	HEARTSAVER WILL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	65.00	1.00	9328	Carpenter, Gage	8/15/2011	7/19/2011
212862	1	0035269	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	300.00	1.00	8308	Baxter, Kimberly	10/20/2011	7/19/2011
212862	1	COACH-CHONKO	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	65.00	1.00	9342	New Rock Hill Textiles	8/29/2011	7/19/2011
212862	1	PETTY CASH.	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,181.00	1.00	830	Hiram Furnishings	9/17/2011	7/19/2011
212862	1	PETTY CASH.....	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,300.00	1.00	830	Hiram Furnishings	10/12/2011	7/19/2011
212862	1	CPR/AED DZIENGE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	65.00	1.00	9327	Olson, Miranda	8/15/2011	7/19/2011
212862	1	ENTRY - ARCH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	40.00	1.00	8517	Bronwood Gymnasium	9/3/2011	7/19/2011
212862	1	PETTY CASH..	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,441.00	1.00	830	Hiram Furnishings	9/26/2011	7/19/2011
212862	1	OSSCA KRUPITZER	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	10347	Brookfield Realty	8/15/2011	7/19/2011
212862	1	XC ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	9042	Bowdon Gymnasium	9/19/2011	7/19/2011
212862	1	BULLDOG INVITE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	630.00	1.00	1314	Allison, Terri	8/11/2011	7/19/2011
212862	1	PETTY CASH,	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,345.00	1.00	830	Hiram Furnishings	10/21/2011	7/19/2011
212862	1	.PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,778.44	1.00	830	Hiram Furnishings	11/25/2011	7/19/2011
212862	1	NFSHSA FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	65.00	1.00	9381	Sterling Landscaping	11/18/2011	7/19/2011
212862	1	PETTY CASH....	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,796.00	1.00	830	Hiram Furnishings	10/5/2011	7/19/2011
212862	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	4,800.00	1.00	8646	Reeves, Derek	8/12/2011	7/19/2011
212862	1	PC 8/30/2011	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,391.00	1.00	830	Hiram Furnishings	8/30/2011	7/19/2011
212862	1	PETTY CASH-	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,560.00	1.00	830	Hiram Furnishings	11/12/2011	7/19/2011
212862	1	0123678	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,743.52	1.00	9240	Lilburn Motor Services	9/28/2011	7/19/2011
212862	1	PETTY CASH...	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,486.00	1.00	830	Hiram Furnishings	9/29/2011	7/19/2011
212862	1	SWANTON 11-12	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	375.00	1.00	7242	Garden City Engineering	11/2/2011	7/19/2011
212862	1	PUPIL ACT	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	495.00	1.00	8538	Strong, Diane	8/22/2011	7/19/2011

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212862	1	OSSCA DICKMAN	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 100.00	1.00	9326	Glover, Sherry	8/1/2011	7/19/2011
212862	1	LC XC ENTRY FEE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	80.00	1.00	8574	Austell Gymnasium	9/17/2011	7/19/2011
212862	1	PETTY CASH,,	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,141.22	1.00	830	Hiram Furnishings	12/16/2011	7/19/2011
212862	1	ENTRY FEE-NAPOL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	70.00	1.00	8956	Aguirre, Norman	9/25/2011	7/19/2011
212862	1	PETTY CASH #3	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	2,014.00	1.00	830	Hiram Furnishings	9/10/2011	7/19/2011
212862	1	VALENTIS ENTRY	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	350.00	1.00	10347	Brookfield Realty	8/15/2011	7/19/2011
212862	1	CANCEL.	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	59.04	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212862	1	NAT FED ST HS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	110.00	1.00	9200	Sharp, Virginia	11/29/2011	7/19/2011
212862	1	ENTRY FEE EASTW	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	80.00	1.00	8516	Fulton, Savannah	8/25/2011	7/19/2011
212863	1	RED ROOF	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	4.59	1.00	4447	Pineview Medical supplies	11/7/2011	7/19/2011
212863	1	CANCEL	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	5,813.91	1.00	8646	Reeves, Derek	6/29/2012	7/19/2011
212863	1	STATE SC MILEAG	300-4590-880-0000-000000-000-00-000	AWARDS AND PRIZES	181.50	1.00	10398	Hazlehurst Manufacturing	11/7/2011	7/19/2011
212864	1	CANCEL	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	128.35	1.00	8646	Reeves, Derek	6/29/2012	7/19/2011
212864	1	0002771	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	59.50	1.00	8596	Tucker Realty	11/11/2011	7/19/2011
212864	1	FALL PROGRAM II	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	399.00	1.00	6906	Axson Landscaping	4/24/2012	7/19/2011
212864	1	0002652	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	207.00	1.00	8596	Tucker Realty	8/2/2011	7/19/2011
212864	1	0011027	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	297.00	1.00	6291	Portal Landscaping	10/2/2011	7/19/2011
212864	1	0002998	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	50.00	1.00	8596	Tucker Realty	5/16/2012	7/19/2011
212864	1	0003039	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	336.00	1.00	8596	Tucker Realty	5/20/2012	7/19/2011
212864	1	0002747	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	566.00	1.00	8596	Tucker Realty	11/1/2011	7/19/2011
212864	1	0002928	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	55.00	1.00	8596	Tucker Realty	3/27/2012	7/19/2011
212864	1	WINTER POSTERS	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	441.00	1.00	6906	Axson Landscaping	1/5/2012	7/19/2011
212864	1	002022044	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	816.00	1.00	871	Cleveland Office supplies	6/2/2012	7/19/2011

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212864	1	001946944	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	$ 212.03	1.00	871	Cleveland Office supplies	9/3/2011	7/19/2011
212864	1	001945493	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	456.50	1.00	871	Cleveland Office supplies	8/27/2011	7/19/2011
212864	1	POSTER	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	21.00	1.00	6906	Axson Landscaping	2/2/2012	7/19/2011
212864	1	0002890	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	242.50	1.00	8596	Tucker Realty	3/1/2012	7/19/2011
212864	1	002007698	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	252.00	1.00	871	Cleveland Office supplies	4/28/2012	7/19/2011
212864	1	002024180	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	173.75	1.00	871	Cleveland Office supplies	6/9/2012	7/19/2011
212864	1	001945494	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	287.37	1.00	871	Cleveland Office supplies	8/27/2011	7/19/2011
212865	1	0023188	300-4511-510-0000-000000-000-00-000	Bowl	340.00	1.00	7226	Glenwood Gymnasium	6/4/2011	7/19/2011
212865	1	M011918-00	300-4511-510-0000-000000-000-00-000	Bowl	120.00	1.00	630	Riverside Software	6/7/2011	7/19/2011
212865	1	94104183	300-4511-510-0000-000000-000-00-000	Bowl	340.00	1.00	8693	Damascus Furnishings	10/20/2011	7/19/2011
212866	1	0000173	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	1/30/2012	7/19/2011
212866	1	CANCEL	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	27.00	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212866	1	0000069	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	253.00	1.00	250	Jonesboro Services	1/30/2012	7/19/2011
212866	1	0000174	300-4512-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	154.00	1.00	250	Jonesboro Services	2/9/2012	7/19/2011
212867	1	BEST BUY	300-4512-510-0000-000000-000-00-000	Large Appliances	34.98	1.00	10516	Mooney, Juanita	3/7/2012	7/19/2011
212867	1	BBK SCOUT MILES	300-4512-510-0000-000000-000-00-000	Large Appliances	926.30	1.00	10516	Mooney, Juanita	3/7/2012	7/19/2011
212867	1	M012788-00	300-4512-510-0000-000000-000-00-000	Large Appliances	120.00	1.00	630	Riverside Software	2/20/2012	7/19/2011
212867	1	M012069-00	300-4512-510-0000-000000-000-00-000	Large Appliances	1,822.87	1.00	630	Riverside Software	10/27/2011	7/19/2011
212867	1	CANCEL	300-4512-510-0000-000000-000-00-000	Large Appliances	3,429.97	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212867	1	KROGER	300-4512-510-0000-000000-000-00-000	Large Appliances	7.98	1.00	5274	Ludowici Bakery	3/7/2012	7/19/2011
212867	1	0R99614212	300-4512-510-0000-000000-000-00-000	Large Appliances	15.01	1.00	3663	Newnan Cafe	5/26/2012	7/19/2011
212867	1	273916-01	300-4512-510-0000-000000-000-00-000	Large Appliances	157.90	1.00	8912	Cruz, Dean	10/24/2011	7/19/2011
212868	1	PETTY	300-4513-510-0000-000000-000-00-	Small Wisteria Flowers	60.00	1.00	830	Hiram	10/21/2011	7/19/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		CASH..	000					Furnishings		
212868	1	CANCEL	300-4513-510-0000-000000-000-00-000	Small Wisteria Flowers	$ 130.56	1.00	8646	Reeves, Derek	6/29/2012	7/19/2011
212868	1	54498407	300-4513-510-0000-000000-000-00-000	Small Wisteria Flowers	101.73	1.00	9134	Homerville Furnishings	5/1/2012	7/19/2011
212868	1	INV407153	300-4513-510-0000-000000-000-00-000	Small Wisteria Flowers	250.00	1.00	296	Gray Studios	7/6/2011	7/19/2011
212868	1	SWANTON HS INJU	300-4513-510-0000-000000-000-00-000	Small Wisteria Flowers	33.75	1.00	7242	Garden City Engineering	5/17/2012	7/19/2011
212868	1	M012316-00	300-4513-510-0000-000000-000-00-000	Small Wisteria Flowers	23.96	1.00	630	Riverside Software	9/6/2011	7/19/2011
212869	1	SWANTON HS INJU	300-4533-510-0000-000000-000-00-000	Small Blue Drill Press	33.75	1.00	7242	Garden City Engineering	5/17/2012	7/19/2011
212869	1	CANCEL	300-4533-510-0000-000000-000-00-000	Small Blue Drill Press	162.65	1.00	8646	Reeves, Derek	6/29/2012	7/19/2011
212869	1	54494828	300-4533-510-0000-000000-000-00-000	Small Blue Drill Press	174.97	1.00	9134	Homerville Furnishings	5/24/2012	7/19/2011
212869	1	M012227-00	300-4533-510-0000-000000-000-00-000	Small Blue Drill Press	378.63	1.00	630	Riverside Software	10/27/2011	7/19/2011
212869	1	INV407153	300-4533-510-0000-000000-000-00-000	Small Blue Drill Press	250.00	1.00	296	Gray Studios	7/6/2011	7/19/2011
212870	1	0000153	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	10/6/2011	7/19/2011
212870	1	0000154	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	10/11/2011	7/19/2011
212870	1	0000146	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	132.00	1.00	250	Jonesboro Services	9/21/2011	7/19/2011
212870	1	0000156	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	66.00	1.00	250	Jonesboro Services	10/20/2011	7/19/2011
212870	1	CANCEL	300-4516-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	154.00	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212871	1	M012419-00	300-4523-510-0000-000000-000-00-000	Small Lime Tools	154.20	1.00	630	Riverside Software	10/27/2011	7/19/2011
212871	1	RED ROOF	300-4523-510-0000-000000-000-00-000	Small Lime Tools	45.80	1.00	4447	Pineview Medical supplies	11/7/2011	7/19/2011
212872	1	CANCEL	300-4524-510-0000-000000-000-00-000	Small Green Tools	800.89	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212872	1	195.00	300-4524-510-0000-000000-000-00-000	Small Green Tools	195.00	1.00	630	Riverside Software	10/27/2011	7/19/2011
212872	1	BULLDOG INVICE	300-4524-510-0000-000000-000-00-000	Small Green Tools	704.11	1.00	1314	Allison, Terri	11/10/2011	7/19/2011
212873	1	M01306000	300-4527-510-0000-000000-000-00-000	Medium Pens	1,101.60	1.00	630	Riverside Software	4/24/2012	7/19/2011
212873	1	APRIL 2012	300-4527-510-0000-000000-000-00-000	Medium Pens	8.37	1.00	79	Hogansville Signs	4/30/2012	7/19/2011
212873	1	05141111	300-4527-510-0000-000000-000-00-000	Medium Pens	72.00	1.00	8954	Little, Audrey	3/17/2012	7/19/2011
212873	1	VARSITY	300-4527-510-0000-000000-000-00-	Medium Pens	158.00	1.00	4447	Pineview	5/25/2012	7/19/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		INN	000					Medical supplies		
212873	1	YOGA	300-4527-510-0000-000000-000-00-000	Medium Pens	$ 693.69	1.00	4447	Pineview Medical supplies	2/2/2012	7/19/2011
212873	1	1451002-00	300-4527-510-0000-000000-000-00-000	Medium Pens	60.95	1.00	8613	Richards, Shawna	2/15/2012	7/19/2011
212873	1	REG TR MEET.	300-4527-510-0000-000000-000-00-000	Medium Pens	166.50	1.00	10398	Hazlehurst Manufacturing	6/1/2012	7/19/2011
212873	1	1451002-02	300-4527-510-0000-000000-000-00-000	Medium Pens	629.95	1.00	8613	Richards, Shawna	2/22/2012	7/19/2011
212873	1	REG TRACK MEET	300-4527-510-0000-000000-000-00-000	Medium Pens	147.08	1.00	10034	Culloden Furnishings	6/1/2012	7/19/2011
212874	1	M012557-00	300-4532-510-0000-000000-000-00-000	Small Black Pencils	30.00	1.00	630	Riverside Software	10/27/2011	7/19/2011
212874	1	M012711-00	300-4532-510-0000-000000-000-00-000	Small Black Pencils	19.99	1.00	630	Riverside Software	11/22/2011	7/19/2011
212874	1	CANCEL	300-4532-510-0000-000000-000-00-000	Small Black Pencils	996.58	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212874	1	273917-01	300-4532-510-0000-000000-000-00-000	Small Black Pencils	315.80	1.00	8912	Cruz, Dean	10/28/2011	7/19/2011
212874	1	M012068-00	300-4532-510-0000-000000-000-00-000	Small Black Pencils	1,710.84	1.00	630	Riverside Software	10/27/2011	7/19/2011
212874	1	DVDS - HASELMAN	300-4532-510-0000-000000-000-00-000	Small Black Pencils	31.98	1.00	5274	Ludowici Bakery	1/23/2012	7/19/2011
212874	1	23990-2	300-4532-510-0000-000000-000-00-000	Small Black Pencils	327.00	1.00	7226	Glenwood Gymnasium	11/10/2011	7/19/2011
212874	1	SUPPLY-HASELMAN	300-4532-510-0000-000000-000-00-000	Small Black Pencils	52.46	1.00	5274	Ludowici Bakery	11/30/2011	7/19/2011
212874	1	231125-01	300-4532-510-0000-000000-000-00-000	Small Black Pencils	252.64	1.00	8912	Cruz, Dean	10/27/2011	7/19/2011
212874	1	SCOUTING MILEAG	300-4532-510-0000-000000-000-00-000	Small Black Pencils	606.57	1.00	5501	Vidalia Office supplies	3/5/2012	7/19/2011
212874	1	231124-01	300-4532-510-0000-000000-000-00-000	Small Black Pencils	298.24	1.00	8912	Cruz, Dean	10/21/2011	7/19/2011
212874	1	751010-01	300-4532-510-0000-000000-000-00-000	Small Black Pencils	157.90	1.00	8912	Cruz, Dean	11/10/2011	7/19/2011
212875	1	PETTY CASH	300-4534-510-0000-000000-000-00-000	Small Paper	180.00	1.00	830	Hiram Furnishings	9/29/2011	7/19/2011
212875	1	NFSHSA	300-4534-510-0000-000000-000-00-000	Small Paper	45.00	1.00	9266	Danielsville Pro Services	3/19/2012	7/19/2011
212875	1	256243-00	300-4534-510-0000-000000-000-00-000	Small Paper	170.25	1.00	9428	Sandersville Bakery	3/8/2012	7/19/2011
212875	1	FIRST AID COACH	300-4534-510-0000-000000-000-00-000	Small Paper	45.00	1.00	8449	Murray, Audrey	3/19/2012	7/19/2011
212875	1	94086971	300-4534-510-0000-000000-000-00-000	Small Paper	251.22	1.00	8693	Damascus Furnishings	10/12/2011	7/19/2011
212875	1	CANCEL	300-4534-510-0000-000000-000-00-	Small Paper	308.53	1.00	8646	Reeves,	6/29/2012	7/19/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Derek		
212876	1	M013371-00	300-4547-510-0000-000000-000-00-000	Brown Drill Press	$ 69.99	1.00	630	Riverside Software	5/7/2012	7/19/2011
212876	1	M01306000	300-4547-510-0000-000000-000-00-000	Brown Drill Press	1,161.73	1.00	630	Riverside Software	4/24/2012	7/19/2011
212876	1	YOGA CLASSES	300-4547-510-0000-000000-000-00-000	Brown Drill Press	280.00	1.00	9282	Rebecca Motor Services	5/11/2012	7/19/2011
212876	1	M01346300	300-4547-510-0000-000000-000-00-000	Brown Drill Press	69.99	1.00	630	Riverside Software	5/21/2012	7/19/2011
212876	1	SWANTON HS INJU	300-4547-510-0000-000000-000-00-000	Brown Drill Press	67.50	1.00	7242	Garden City Engineering	5/17/2012	7/19/2011
212877	1	CANCEL	300-4590-510-0000-000000-000-00-000	Small Brown Flashlight	50.00	1.00	8646	Reeves, Derek	6/29/2012	7/19/2011
212878	1	M012061-00	300-4535-510-0000-000000-000-00-000	Medium Stove	504.85	1.00	630	Riverside Software	9/6/2011	7/19/2011
212878	1	M012436-00	300-4535-510-0000-000000-000-00-000	Medium Stove	399.99	1.00	630	Riverside Software	10/27/2011	7/19/2011
212878	1	OHSVCA	300-4535-510-0000-000000-000-00-000	Medium Stove	125.00	1.00	10515	Leary Services	1/31/2012	7/19/2011
212878	1	CANCEL	300-4535-510-0000-000000-000-00-000	Medium Stove	0.00	1.00	8646	Reeves, Derek	2/29/2012	7/19/2011
212879	1	0032499	300-4553-510-0000-000000-552-00-000	Small Mango Power Cords	3,044.06	1.00	9379	Ellenton Furnishings	8/24/2011	7/19/2011
212879	1	CANCEL	300-4553-510-0000-000000-552-00-000	Small Mango Power Cords	215.94	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212879	1	0023486	300-4553-510-0000-000000-552-00-000	Small Mango Power Cords	240.00	1.00	7226	Glenwood Gymnasium	8/5/2011	7/19/2011
212880	1	SWANTON 2011 20	300-4510-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	8,000.00	1.00	7242	Garden City Engineering	11/2/2011	7/19/2011
212881	1	VAN BUREN-URBAN	300-4528-510-0000-000000-000-00-000	Eraser	56.10	1.00	10407	Carnesville Software	1/20/2012	7/19/2011
212881	1	HAMPTON INNS	300-4528-510-0000-000000-000-00-000	Eraser	386.28	1.00	4447	Pineview Medical supplies	12/11/2011	7/19/2011
212881	1	APPLEBEE	300-4528-510-0000-000000-000-00-000	Eraser	144.63	1.00	4447	Pineview Medical supplies	1/28/2012	7/19/2011
212881	1	OUTBACK	300-4528-510-0000-000000-000-00-000	Eraser	274.94	1.00	4447	Pineview Medical supplies	1/22/2012	7/19/2011
212881	1	936949-01	300-4528-510-0000-000000-000-00-000	Eraser	54.60	1.00	8912	Cruz, Dean	11/16/2011	7/19/2011
212881	1	1236005	300-4528-510-0000-000000-000-00-000	Eraser	1,041.12	1.00	8657	Lovejoy Bakery	11/16/2011	7/19/2011
212881	1	1247121	300-4528-510-0000-000000-000-00-000	Eraser	69.65	1.00	8657	Lovejoy Bakery	12/15/2011	7/19/2011
212881	1	11-2072	300-4528-510-0000-000000-000-00-000	Eraser	210.50	1.00	8755	Reidsville Travel	11/29/2011	7/19/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212881	1	M012661-00	300-4528-510-0000-000000-000-00-000	Eraser	$ 1,925.29	1.00	630	Riverside Software	1/6/2012	7/19/2011
212881	1	M012929-00	300-4528-510-0000-000000-000-00-000	Eraser	179.82	1.00	630	Riverside Software	1/13/2012	7/19/2011
212881	1	M012887-00	300-4528-510-0000-000000-000-00-000	Eraser	210.00	1.00	630	Riverside Software	1/6/2012	7/19/2011
212881	1	M012892-00	300-4528-510-0000-000000-000-00-000	Eraser	150.00	1.00	630	Riverside Software	1/6/2012	7/19/2011
212881	1	SWANTON2011-201	300-4528-510-0000-000000-000-00-000	Eraser	175.00	1.00	7242	Garden City Engineering	3/23/2012	7/19/2011
212881	1	HAMPTON	300-4528-510-0000-000000-000-00-000	Eraser	949.79	1.00	4447	Pineview Medical supplies	1/22/2012	7/19/2011
212881	1	0459670	300-4528-510-0000-000000-000-00-000	Eraser	49.92	1.00	8743	Whitley, Denise	11/16/2011	7/19/2011
212881	1	12-02111	300-4528-510-0000-000000-000-00-000	Eraser	196.50	1.00	303	Martin, Diane	2/4/2012	7/19/2011
212881	1	CANCEL	300-4528-510-0000-000000-000-00-000	Eraser	0.00	1.00	8646	Reeves, Derek	6/15/2012	7/19/2011
212881	1	0012003	300-4528-510-0000-000000-000-00-000	Eraser	102.00	1.00	6291	Portal Landscaping	2/4/2012	7/19/2011
212882	1	HERO'S	018-1100-512-9186-000000-102-00-000	Medium Orange Chair	449.25	1.00	4447	Pineview Medical supplies	6/7/2011	7/1/2011
212883	1	BUILTRITE	001-1132-640-0000-000000-300-00-000	EQUIPMENT	4,482.00	1.00	4447	Pineview Medical supplies	6/8/2011	7/1/2011
212884	1	HOLIDAY	001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE	376.00	1.00	4447	Pineview Medical supplies	6/20/2011	7/1/2011
212885	1	0014776	013-3210-510-0000-000000-010-00-000	Orange Monitor	385.00	140.00	6186	Jackson Travel	7/12/2011	7/25/2011
212885	2	0014776	013-3210-510-0000-000000-010-00-000	Small Mango Calendars	22.50	30.00	6186	Jackson Travel	7/12/2011	7/25/2011
212885	3	0014776	013-3210-510-0000-000000-010-00-000	Small Lime Stove	66.00	30.00	6186	Jackson Travel	7/12/2011	7/25/2011
212885	4	0014776	013-3210-510-0000-000000-010-00-000	Sticky Notes	81.00	135.00	6186	Jackson Travel	7/12/2011	7/25/2011
212885	5	0014776	013-3210-510-0000-000000-010-00-000	Large Gray Appliances	16.00	2.00	6186	Jackson Travel	7/12/2011	7/25/2011
212885	6	0014776	013-3210-510-0000-000000-010-00-000	Medium Gray Truck	276.00	46.00	6186	Jackson Travel	7/12/2011	7/25/2011
212885	7	0014776	013-3210-510-0000-000000-010-00-000	Green Rubber Duck	276.00	46.00	6186	Jackson Travel	7/12/2011	7/25/2011
212886	1	0023411	013-3210-510-0000-000000-012-00-000	Red Tools	240.00	1.00	7226	Glenwood Gymnasium	7/29/2011	7/26/2011
212886	1	0023410	013-3210-510-0000-000000-012-00-000	Red Tools	199.50	1.00	7226	Glenwood Gymnasium	7/29/2011	7/26/2011
212886	1	CROWN AWARDS	013-3210-510-0000-000000-012-00-000	Red Tools	76.90	1.00	8115	Pineora Furnishings	9/22/2011	7/26/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212886	1	PO2595730101 4	013-3210-510-0000-000000-012-00-000	Red Tools	$ 1,446.85	1.00	8338	Rivas, Annette	8/6/2011	7/26/2011
212886	1	0023469	013-3210-510-0000-000000-012-00-000	Red Tools	36.75	1.00	7226	Glenwood Gymnasium	8/11/2011	7/26/2011
212887	1	0242991	013-3210-510-0000-000000-009-00-000	Tan Clock	240.00	1.00	2071	Santiago, Angel	7/28/2011	7/26/2011
212887	1	0242972	013-3210-510-0000-000000-009-00-000	Tan Clock	410.00	1.00	2071	Santiago, Angel	7/21/2011	7/26/2011
212887	1	0242002	013-3210-510-0000-000000-009-00-000	Tan Clock	350.00	1.00	2071	Santiago, Angel	6/28/2011	7/26/2011
212888	1	CANCEL.	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	6/25/2012	7/28/2011
212888	1	CO-TEACHING.	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9105	Pembroke Motors	8/20/2011	7/28/2011
212888	1	CANCEL	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	6/6/2012	7/28/2011
212888	1	CO-TEACHING	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9093	French, Kay	8/20/2011	7/28/2011
212888	2	CO-TEACHING.	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9105	Pembroke Motors	8/20/2011	7/28/2011
212888	2	CANCEL.	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	6/25/2012	7/28/2011
212888	2	CO-TEACHING	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9093	French, Kay	8/20/2011	7/28/2011
212888	3	CO-TEACHING	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9093	French, Kay	8/20/2011	7/28/2011
212888	3	CO-TEACHING.	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9105	Pembroke Motors	8/20/2011	7/28/2011
212888	3	CANCEL.	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	250.00	1.00	8646	Reeves, Derek	6/25/2012	7/28/2011
212888	4	CO-TEACHING.	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9105	Pembroke Motors	8/20/2011	7/28/2011
212888	4	CO-TEACHING	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	187.50	1.00	9093	French, Kay	8/20/2011	7/28/2011
212889	1	strs	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	644.60	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	2	strs	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,616.76	1.00	900004	Funston Development	7/30/2011	7/30/2011

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212889	3 strs		504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 524.06	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	4 strs		504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	571.23	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	5 strs		504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,271.74	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	6 strs		401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	227.99	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	7 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	42.99	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	8 strs		001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,192.51	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	9 strs		001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,927.14	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	10 strs		001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,658.81	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	11 strs		001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,023.65	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	12 strs		001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,100.87	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	13 strs		001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	1,435.70	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	14 strs		001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	(29.24)	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	15 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	506.44	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	16 strs		001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	858.38	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	17 strs		001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	474.29	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	18 strs		001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	19 strs		001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,937.77	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	20 strs		001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,470.01	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	21 strs		001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,120.28	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	22 strs		001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	819.79	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	23 strs		001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,362.67	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	24 strs		001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	716.74	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	25 strs		001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	26 strs		001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	875.57	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	27 strs		001-1132-210-0000-050000-300-00-	RETIREMENT -	2,821.40	1.00	900004	Funston	7/30/2011	7/30/2011

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			000	CERTIFICATED				Development		
212889	28 strs		001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	$ 1,626.71	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	29 strs		001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	622.31	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	30 strs		001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	582.13	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	31 strs		001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	3,986.52	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	32 strs		001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	819.78	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	33 strs		001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,943.13	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	34 strs		001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,708.20	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	35 strs		001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	308.08	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	36 strs		001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,227.52	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	37 strs		001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,388.45	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	38 strs		001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	127.79	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	39 strs		001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	419.10	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	40 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	41 strs		001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	42 strs		001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	875.53	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	43 strs		001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	902.90	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	44 strs		001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.18	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	45 strs		001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	787.56	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	46 strs		001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.11	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	47 strs		001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,190.62	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	48 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	49 strs		001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	50 strs		001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,756.12	1.00	900004	Funston Development	7/30/2011	7/30/2011
212889	51 strs		001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,102.78	1.00	900004	Funston Development	7/30/2011	7/30/2011

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212889	52 strs		001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 520.73	1.00	900004	Funston Development	7/30/2011	7/30/2011
212890	1 sers		401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.83	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	2 sers		013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	136.50	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	3 sers		013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	5.60	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	4 sers		013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	200.48	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	5 sers		006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	437.44	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	6 sers		006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	457.74	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	7 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	37.63	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	8 sers		001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	407.88	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	9 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	207.46	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	10 sers		001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	289.64	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	11 sers		001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	273.69	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	12 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.21	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	13 sers		001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.22	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	14 sers		001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	202.03	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	15 sers		001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	652.23	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	16 sers		001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.40	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	17 sers		001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,175.67	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	18 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	807.56	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	19 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	464.62	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	20 sers		001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	757.57	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	21 sers		001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	903.11	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	22 sers		001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	573.38	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	23 sers		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,623.11	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	24 sers		001-2720-220-0000-000000-000-00-	RETIREMENT -	59.81	1.00	900005	Thomson	7/30/2011	7/30/2011

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			000	NONCERTIFICATED				Furnishings		
212890	25 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 1,028.10	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	26 sers		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	253.35	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	27 sers		001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,031.76	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	28 sers		001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	408.65	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	29 sers		001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,124.07	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	30 sers		001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	263.10	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	31 sers		001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,033.55	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	32 sers		001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	593.19	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	33 sers		001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,031.60	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	34 sers		001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	797.38	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212890	35 sers		001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	808.44	1.00	900005	Thomson Furnishings	7/30/2011	7/30/2011
212891	1 error		001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	(1,668.00)	1.00	900003	Elberton Travel	7/30/2011	7/30/2011
212892	1 CANCEL		018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	600.00	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212892	2 CANCEL		018-1120-510-9187-000000-200-00-000	PROPERTY SERVICES	300.00	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212893	1 0000756		018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	17,275.25	1.00	749	Silva, Nicholas	9/19/2011	8/1/2011
212894	1 0009901		018-1120-510-9187-000000-200-00-000	Large Boards	356.80	1.00	7970	Royston Pro Services	9/9/2011	8/1/2011
212895	1 98145665		018-1120-510-9187-000000-200-00-000	Red Paper	3,518.15	1.00	8721	Donovan, Betty	10/26/2011	8/8/2011
212896	1 CANCEL		018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	100.00	1.00	6109	Sale City Development	6/25/2012	8/1/2011
212896	1 DANCE 03302012		018-1120-420-9187-000000-200-00-000	PROPERTY SERVICES	175.00	1.00	6109	Sale City Development	3/30/2012	8/1/2011
212897	1 CANCEL		200-4680-510-9225-000000-000-00-000	Small Chair	1,600.00	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212898	1 YP2012		200-4680-461-9225-000000-000-00-000	PRINTING AND BINDING	4,000.00	220.00	6906	Axson Landscaping	5/16/2012	8/1/2011
212899	1 23441048		001-1110-551-0000-000000-101-00-000	Large Black Bags	0.00	1.00	3329	Woodstock Engineering	9/1/2011	8/9/2011
212899	1 62444605001		001-1110-551-0000-000000-101-00-000	Large Black Bags	10,985.15	1.00	3329	Woodstock Engineering	8/15/2011	8/9/2011
212899	1 62493611001		001-1110-551-0000-000000-101-00-000	Large Black Bags	615.00	1.00	3329	Woodstock Engineering	8/17/2011	8/9/2011

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212899	1	62607440001	001-1110-551-0000-000000-101-00-000	Large Black Bags	$ 1,500.00	1.00	3329	Woodstock Engineering	8/19/2011	8/9/2011
212899	1	62467622001	001-1110-551-0000-000000-101-00-000	Large Black Bags	679.50	1.00	3329	Woodstock Engineering	8/16/2011	8/9/2011
212899	1	CANCEL	001-1110-551-0000-000000-101-00-000	Large Black Bags	0.00	1.00	8646	Reeves, Derek	2/29/2012	8/9/2011
212899	1	62784807001	001-1110-551-0000-000000-101-00-000	Large Black Bags	0.00	1.00	3329	Woodstock Engineering	8/30/2011	8/9/2011
212899	2	62467622001	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight	679.50	1.00	3329	Woodstock Engineering	8/16/2011	8/9/2011
212899	2	62493611001	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight	615.00	1.00	3329	Woodstock Engineering	8/17/2011	8/9/2011
212899	2	62607440001	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight	1,500.00	1.00	3329	Woodstock Engineering	8/19/2011	8/9/2011
212899	2	62444605001	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight	10,985.16	1.00	3329	Woodstock Engineering	8/15/2011	8/9/2011
212899	2	CANCEL	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight	0.00	1.00	8646	Reeves, Derek	2/29/2012	8/9/2011
212899	2	23441048	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight	0.00	1.00	3329	Woodstock Engineering	9/1/2011	8/9/2011
212899	2	62784807001	001-1110-551-0000-000000-101-00-000	Large Gray Flashlight	0.00	1.00	3329	Woodstock Engineering	8/30/2011	8/9/2011
212900	1	947584888	001-1120-551-0000-000000-200-00-000	Medium Tools	552.30	42.00	9320	Soto, Blake	8/31/2011	8/1/2011
212901	1	CANCEL	013-3210-510-0000-000000-009-00-000	Medium Brown Computer	490.00	1.00	2071	Santiago, Angel	6/20/2012	8/3/2011
212901	1	0005500	013-3210-510-0000-000000-009-00-000	Medium Brown Computer	60.00	1.00	2071	Santiago, Angel	8/5/2011	8/3/2011
212901	1	0242991	013-3210-510-0000-000000-009-00-000	Medium Brown Computer	200.00	1.00	2071	Santiago, Angel	7/28/2011	8/3/2011
212904	1	08122011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1.04	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212904	2	08122011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	77.51	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212904	3	08122011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212904	4	08122011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.93	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212904	5	08122011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.74	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212904	6	08122011	001-2500-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	1.09	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212904	7	08122011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	39.31	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	1	08122011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.48	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	2	08122011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	125.26	1.00	1835	Chula Studios	8/12/2011	8/12/2011

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212905	3	08122011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	$ 108.71	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	4	08122011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	57.15	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	5	08122011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	47.26	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	6	08122011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	26.00	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	7	08122011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	21.21	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	8	08122011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	9	08122011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	10	08122011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	11.87	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	11	08122011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.22	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	12	08122011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.11	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	13	08122011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	14	08122011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	15	08122011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	56.80	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	16	08122011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	29.71	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	17	08122011	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	11.87	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	18	08122011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	19	08122011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	119.09	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	20	08122011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	21	08122011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	22	08122011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	23	08122011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.50	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	24	08122011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	25	08122011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	78.99	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	26	08122011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	75.88	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	27	08122011	001-1210-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula	8/12/2011	8/12/2011

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			000					Studios		
212905	28	08122011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 55.08	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	29	08122011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.43	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	30	08122011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	140.03	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	31	08122011	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	13.01	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	32	08122011	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	2.17	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	33	08122011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	34	08122011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	11.63	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	35	08122011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	36	08122011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	37	08122011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	36.28	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	38	08122011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	32.13	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	39	08122011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.34	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	40	08122011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.97	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	41	08122011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.98	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	42	08122011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	10.07	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	43	08122011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	44	08122011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	45	08122011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.77	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	46	08122011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.10	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	47	08122011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.14	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	48	08122011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	0.70	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	49	08122011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	19.03	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	50	08122011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1.90	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	51	08122011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	77.51	1.00	1835	Chula Studios	8/12/2011	8/12/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212905	52	08122011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 41.78	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	53	08122011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	74.84	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	54	08122011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.74	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	55	08122011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.49	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	56	08122011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	57	08122011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.07	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	58	08122011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.62	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	59	08122011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.09	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	60	08122011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	101.29	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	61	08122011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.48	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	62	08122011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	63	08122011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	10.95	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	64	08122011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	65	08122011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	17.51	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	66	08122011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	40.53	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	67	08122011	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	31.74	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	68	08122011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	70.42	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	69	08122011	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	4.35	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	70	08122011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	95.57	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	71	08122011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.72	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	72	08122011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.90	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	73	08122011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	74	08122011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.88	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	75	08122011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.28	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	76	08122011	013-3210-223-0000-000000-010-00-	SOCIAL SECURITY-	39.90	1.00	1835	Chula	8/12/2011	8/12/2011

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			000	NONCERT.				Studios		
212905	77	08122011	401-3260-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 8.66	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	78	08122011	504-1110-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	17.96	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	79	08122011	504-1120-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	19.21	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	80	08122011	504-1132-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	43.62	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	81	08122011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	51.93	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212905	82	08122011	590-1100-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	22.11	1.00	1835	Chula Studios	8/12/2011	8/12/2011
212906	1	CANCEL	001-1120-511-0000-000000-200-05-000	Large Wisteria Power Cords	125.07	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212906	1	0140642	001-1120-511-0000-000000-200-05-000	Large Wisteria Power Cords	37.97	1.00	8101	Dillard Motor Services	2/8/2012	8/1/2011
212906	1	010872127822	001-1120-511-0000-000000-200-05-000	Large Wisteria Power Cords	165.55	1.00	8399	Bannockburn Development	9/4/2011	8/1/2011
212906	1	WALMART	001-1120-511-0000-000000-200-05-000	Large Wisteria Power Cords	8.48	1.00	10420	Graves, Tristan	10/3/2011	8/1/2011
212906	1	0516878	001-1120-511-0000-000000-200-05-000	Large Wisteria Power Cords	12.93	1.00	24	Cook, Walter	2/24/2012	8/1/2011
212907	1	IN347914	001-1110-511-0000-000000-101-04-000	Small Violet Clock	178.75	1.00	9362	Rentz Travel	2/8/2012	8/1/2011
212907	1	CANCEL	001-1110-511-0000-000000-101-04-000	Small Violet Clock	171.25	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212908	1	1572218	001-1110-511-0000-000000-101-03-000	Small Tan Cooler	150.92	1.00	8802	Hickox Landscaping	9/28/2011	8/1/2011
212908	1	0137565	001-1110-511-0000-000000-101-03-000	Small Tan Cooler	112.03	1.00	7971	Rome Landscaping	11/15/2011	8/1/2011
212908	1	AMAZON	001-1110-511-0000-000000-101-03-000	Small Tan Cooler	20.97	1.00	10420	Graves, Tristan	11/10/2011	8/1/2011
212908	1	COSCO	001-1110-511-0000-000000-101-03-000	Small Tan Cooler	21.58	1.00	10420	Graves, Tristan	10/3/2011	8/1/2011
212908	1	CANCEL	001-1110-511-0000-000000-101-03-000	Small Tan Cooler	32.53	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212908	1	KROGER	001-1110-511-0000-000000-101-03-000	Small Tan Cooler	11.97	1.00	10420	Graves, Tristan	10/3/2011	8/1/2011
212909	1	CANCEL	001-2421-443-0000-000000-101-00-000	POSTAGE	100.00	1.00	219	McBride, Mark	6/29/2012	8/1/2011
212910	1	646674772-01	001-2190-519-0000-000000-101-00-000	Large Mower	9.99	1.00	1060	Brewer, Derrick	9/21/2011	8/1/2011
212910	1	CANCEL	001-2190-519-0000-000000-101-00-000	Large Mower	240.01	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212911	1	CANCEL	001-1110-511-0000-080000-101-00-000	Small Sticky Notes	100.00	1.00	8646	Reeves, Derek	4/30/2012	8/10/2011
212912	1	CANCEL	001-1110-511-0000-120000-101-00-	Black Drill Press	31.10	1.00	8646	Reeves,	6/29/2012	8/1/2011

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			000					Derek		
212912	1	1470051	001-1110-511-0000-120000-101-00-000	Black Drill Press	$ 68.90	1.00	4647	Oglethorpe Engineering	9/27/2011	8/1/2011
212913	1	CANCEL	001-2421-512-0000-000000-101-00-000	Green Pots	14.31	1.00	4787	Wrightsville Manufacturing	6/25/2012	8/1/2011
212913	1	575605334001	001-2421-512-0000-000000-101-00-000	Small Chair	16.26	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	2	575605334001	001-2421-512-0000-000000-101-00-000	Red Boxes	57.33	3.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	3	575605334001	001-2421-512-0000-000000-101-00-000	Tan Phone	22.94	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	4	575605334001	001-2421-512-0000-000000-101-00-000	Lime Bowl	7.28	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	5	575605334001	001-2421-512-0000-000000-101-00-000	Green Pots	36.82	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	6	575605334001	001-2421-512-0000-000000-101-00-000	Large Lime Poster Board	25.98	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	7	575605334001	001-2421-512-0000-000000-101-00-000	Medium Yellow Phone	21.46	2.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	8	575605334001	001-2421-512-0000-000000-101-00-000	Medium Gray Frames	4.85	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	9	575605334001	001-2421-512-0000-000000-101-00-000	Small Paper	25.27	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	10	575605334001	001-2421-512-0000-000000-101-00-000	Medium Carnation Headphones	18.99	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212913	11	575605334001	001-2421-512-0000-000000-101-00-000	Large Brown Frames	18.99	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	1	575611112001	001-1110-511-0000-000000-101-16-000	Large Widgets	15.76	2.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	1	575611109001	001-1110-511-0000-000000-101-16-000	Small Computer	58.79	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	1	575611111001	001-1110-511-0000-000000-101-16-000	Brown Pens	0.16	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	1	575611110001	001-1110-511-0000-000000-101-16-000	Brown Pens	114.84	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212914	2	575611112001	001-1110-511-0000-000000-101-16-000	Medium Plates	$ 4.52	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	2	575611109001	001-1110-511-0000-000000-101-16-000	Small Lime Cooler	35.95	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	2	575611111001	001-1110-511-0000-000000-101-16-000	Small Tan Flashlight	21.42	3.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	3	575611109001	001-1110-511-0000-000000-101-16-000	Small Lime Paper	44.34	2.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	4	575611109001	001-1110-511-0000-000000-101-16-000	Small Bowl	23.05	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	5	575611109001	001-1110-511-0000-000000-101-16-000	Large Lamps	29.92	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	6	575611109001	001-1110-511-0000-000000-101-16-000	Lamps	5.06	2.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	7	575611109001	001-1110-511-0000-000000-101-16-000	Medium Computer	41.97	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	8	575611109001	001-1110-511-0000-000000-101-16-000	Large Wisteria Poster Board	88.11	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212914	9	575611109001	001-1110-511-0000-000000-101-16-000	Brown Pens	36.04	1.00	4787	Wrightsville Manufacturing	8/18/2011	8/1/2011
212915	1	577531201001	001-1110-511-0000-000000-101-16-000	Medium Magenta Pencil	1,267.60	1.00	4787	Wrightsville Manufacturing	9/1/2011	8/1/2011
212915	1	586050589001	001-1110-511-0000-000000-101-16-000	Medium Magenta Pencil	1,267.60	1.00	4787	Wrightsville Manufacturing	11/10/2011	8/1/2011
212915	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Magenta Pencil	1,124.00	1.00	4787	Wrightsville Manufacturing	2/29/2012	8/1/2011
212915	1	CANCEL.	001-1110-511-0000-000000-101-16-000	Medium Magenta Pencil	2,340.80	1.00	4787	Wrightsville Manufacturing	6/25/2012	8/1/2011
212916	1	MILLER-SUPPLIES	018-1100-511-9185-000000-101-00-000	Medium Mower	353.23	1.00	10471	Isle Of Hope-Dutch Island Pro Services	5/14/2012	8/1/2011
212916	1	SUPPLIES-FINDLI	018-1100-511-9185-000000-101-00-000	Medium Mower	25.04	1.00	10377	Jonesboro Studios	2/8/2012	8/1/2011
212916	1	09110236	018-1100-511-9185-000000-101-00-000	Medium Mower	78.25	1.00	8723	Nashville Accounting	9/20/2011	8/1/2011
212916	1	649971556-01	018-1100-511-9185-000000-101-00-000	Medium Mower	96.49	1.00	1060	Brewer, Derrick	3/15/2012	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212916	1	LUBLIN SUPPLIES	018-1100-511-9185-000000-101-00-000	Medium Mower	$ 63.08	1.00	10055	Pace, Olivia	5/14/2012	8/1/2011
212916	1	SUPPLIES-KORA	018-1100-511-9185-000000-101-00-000	Medium Mower	26.78	1.00	10436	Groveland Insurance	6/1/2012	8/1/2011
212916	1	SUPPLIE-FINDLI	018-1100-511-9185-000000-101-00-000	Medium Mower	30.30	1.00	10377	Jonesboro Studios	5/7/2012	8/1/2011
212916	1	COSTCO	018-1100-511-9185-000000-101-00-000	Medium Mower	42.36	1.00	10420	Graves, Tristan	3/7/2012	8/1/2011
212916	1	WM SUPER	018-1100-511-9185-000000-101-00-000	Medium Mower	51.23	1.00	4447	Pineview Medical supplies	10/1/2011	8/1/2011
212916	1	SAM'S CLUB	018-1100-511-9185-000000-101-00-000	Medium Mower	99.27	1.00	10420	Graves, Tristan	2/1/2012	8/1/2011
212916	1	SUP-STORRER	018-1100-511-9185-000000-101-00-000	Medium Mower	100.82	1.00	10085	South Newport Pro Services	1/11/2012	8/1/2011
212916	1	SUPPLY-KORALEWS	018-1100-511-9185-000000-101-00-000	Medium Mower	116.60	1.00	10436	Groveland Insurance	3/14/2012	8/1/2011
212916	1	MAC REWARDS	018-1100-511-9185-000000-101-00-000	Medium Mower	111.41	1.00	10420	Graves, Tristan	10/3/2011	8/1/2011
212916	1	SUPPLY-CHAPA	018-1100-511-9185-000000-101-00-000	Medium Mower	52.81	1.00	10483	Church, Hope	8/29/2011	8/1/2011
212916	1	INVOICE #8	018-1100-511-9185-000000-101-00-000	Medium Mower	200.00	1.00	9450	Drake, Chad	2/13/2012	8/1/2011
212916	1	SUPPLY-BOMER	018-1100-511-9185-000000-101-00-000	Medium Mower	54.66	1.00	8106	Bannockburn Realty	2/16/2012	8/1/2011
212916	1	MEIJER-BOMER	018-1100-511-9185-000000-101-00-000	Medium Mower	35.97	1.00	8106	Bannockburn Realty	4/30/2012	8/1/2011
212916	1	SUPPLIES H.MILL	018-1100-511-9185-000000-101-00-000	Medium Mower	193.64	1.00	10471	Isle Of Hope-Dutch Island Pro Services	8/25/2011	8/1/2011
212916	1	SUPPLIES-LAY	018-1100-511-9185-000000-101-00-000	Medium Mower	166.47	1.00	10551	Macon Manufacturing	6/1/2012	8/1/2011
212916	1	1 & 1	018-1100-511-9185-000000-101-00-000	Medium Mower	41.94	1.00	10478	Sandy Springs Motors	9/13/2011	8/1/2011
212916	1	SUPPLI-THIELMAN	018-1100-511-9185-000000-101-00-000	Medium Mower	100.94	1.00	10141	Buena Vista Services	4/16/2012	8/1/2011
212916	1	3741873	018-1100-511-9185-000000-101-00-000	Medium Mower	44.83	1.00	5785	Wrightsville Development	11/8/2011	8/1/2011
212916	1	SUGG-SUPPLIES	018-1100-511-9185-000000-101-00-000	Medium Mower	40.27	1.00	10491	Fairmont Office supplies	5/14/2012	8/1/2011
212916	1	SAM'S	018-1100-511-9185-000000-101-00-000	Medium Mower	158.39	1.00	10420	Graves, Tristan	2/29/2012	8/1/2011
212916	1	649204925-01	018-1100-511-9185-000000-101-00-000	Medium Mower	74.99	1.00	1060	Brewer, Derrick	1/27/2012	8/1/2011
212916	1	SUPPLY-BAZ	018-1100-511-9185-000000-101-00-000	Medium Mower	105.66	1.00	10420	Graves, Tristan	12/12/2011	8/1/2011

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212916	1	SUPPLIES-BOMER	018-1100-511-9185-000000-101-00-000	Medium Mower	$ 224.95	1.00	8106	Bannockburn Realty	5/30/2012	8/1/2011
212916	1	SUPPLY - BAZ	018-1100-511-9185-000000-101-00-000	Medium Mower	79.04	1.00	10420	Graves, Tristan	3/12/2012	8/1/2011
212916	1	OFFICE - SHINAV	018-1100-511-9185-000000-101-00-000	Medium Mower	7.02	1.00	10484	Forest Park Travel	11/7/2011	8/1/2011
212916	1	HOBBY LOBBY	018-1100-511-9185-000000-101-00-000	Medium Mower	63.12	1.00	4447	Pineview Medical supplies	11/14/2011	8/1/2011
212916	1	RITE AID	018-1100-511-9185-000000-101-00-000	Medium Mower	3.99	1.00	10420	Graves, Tristan	2/1/2012	8/1/2011
212916	1	SUPPLIES-REISER	018-1100-511-9185-000000-101-00-000	Medium Mower	163.82	1.00	10478	Sandy Springs Motors	8/24/2011	8/1/2011
212916	1	SPC SUPPLY RITT	018-1100-511-9185-000000-101-00-000	Medium Mower	135.60	1.00	10203	Fulton, Doug	5/22/2012	8/1/2011
212916	1	12-09106	018-1100-511-9185-000000-101-00-000	Medium Mower	62.10	1.00	303	Martin, Diane	10/4/2011	8/1/2011
212916	1	AMAZON	018-1100-511-9185-000000-101-00-000	Medium Mower	97.81	1.00	10481	Toccoa Motors	10/19/2011	8/1/2011
212916	1	WAL*MART	018-1100-511-9185-000000-101-00-000	Medium Mower	55.82	1.00	10420	Graves, Tristan	3/27/2012	8/1/2011
212916	1	SUPPLY-SCHMIDT	018-1100-511-9185-000000-101-00-000	Medium Mower	49.93	1.00	10444	Ray City Realty	9/1/2011	8/1/2011
212916	1	SUPPLY-FINDLING	018-1100-511-9185-000000-101-00-000	Medium Mower	176.08	1.00	10377	Jonesboro Studios	10/11/2011	8/1/2011
212916	1	PARENTS CLUB	018-1100-511-9185-000000-101-00-000	Medium Mower	17.50	1.00	10420	Graves, Tristan	2/28/2012	8/1/2011
212916	1	CURRENT	018-1100-511-9185-000000-101-00-000	Medium Mower	64.84	1.00	4447	Pineview Medical supplies	1/7/2012	8/1/2011
212916	1	0001080	018-1100-511-9185-000000-101-00-000	Medium Mower	599.00	1.00	9378	Huber, Kimberly	11/16/2011	8/1/2011
212916	1	SUPP-SCHMIDT	018-1100-511-9185-000000-101-00-000	Medium Mower	136.60	1.00	10444	Ray City Realty	11/7/2011	8/1/2011
212916	1	SUPPLY - MANN	018-1100-511-9185-000000-101-00-000	Medium Mower	62.88	1.00	10419	Kirkland Signs	11/29/2011	8/1/2011
212916	1	FOOD	018-1100-511-9185-000000-101-00-000	Medium Mower	112.46	1.00	10420	Graves, Tristan	11/2/2011	8/1/2011
212916	1	NWO INQ SERIES	018-1100-511-9185-000000-101-00-000	Medium Mower	20.00	1.00	10483	Church, Hope	1/23/2012	8/1/2011
212916	1	FINDLING-SUPPLI	018-1100-511-9185-000000-101-00-000	Medium Mower	33.92	1.00	10377	Jonesboro Studios	5/14/2012	8/1/2011
212916	1	SUPPLY-MANN	018-1100-511-9185-000000-101-00-000	Medium Mower	135.14	1.00	10419	Kirkland Signs	8/31/2011	8/1/2011
212916	1	MANN-SUPPLIES	018-1100-511-9185-000000-101-00-000	Medium Mower	68.03	1.00	10419	Kirkland Signs	5/4/2012	8/1/2011
212916	1	SPC SUPPLY THIE	018-1100-511-9185-000000-101-00-000	Medium Mower	61.72	1.00	10141	Buena Vista Services	5/30/2012	8/1/2011

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212916	1	SPC SUPPLY FIND	018-1100-511-9185-000000-101-00-000	Medium Mower	$ 63.49	1.00	10377	Jonesboro Studios	5/21/2012	8/1/2011
212916	1	CANCEL	018-1100-511-9185-000000-101-00-000	Medium Mower	3,218.30	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212916	1	SUPPLIES CHAPA	018-1100-511-9185-000000-101-00-000	Medium Mower	144.14	1.00	10483	Church, Hope	8/26/2011	8/1/2011
212916	1	SUPPLY-REISER	018-1100-511-9185-000000-101-00-000	Medium Mower	63.68	1.00	10478	Sandy Springs Motors	2/21/2012	8/1/2011
212916	1	0968194	018-1100-511-9185-000000-101-00-000	Medium Mower	65.90	1.00	3887	Sandy Springs Motors	4/13/2012	8/1/2011
212916	1	SUPPLY-HMILLER	018-1100-511-9185-000000-101-00-000	Medium Mower	32.28	1.00	10471	Isle Of Hope-Dutch Island Pro Services	11/16/2011	8/1/2011
212916	1	SUPPLIES-BAZ	018-1100-511-9185-000000-101-00-000	Medium Mower	28.83	1.00	10420	Graves, Tristan	12/12/2011	8/1/2011
212916	1	SUPPLY	018-1100-511-9185-000000-101-00-000	Medium Mower	84.64	1.00	10420	Graves, Tristan	4/16/2012	8/1/2011
212916	1	WALMART*	018-1100-511-9185-000000-101-00-000	Medium Mower	15.93	1.00	10420	Graves, Tristan	3/19/2012	8/1/2011
212916	1	SUPPLIES-THORNT	018-1100-511-9185-000000-101-00-000	Medium Mower	20.79	1.00	10530	Brinson Medical supplies	1/9/2012	8/1/2011
212916	1	SUPPLIES-RITTEN	018-1100-511-9185-000000-101-00-000	Medium Mower	70.31	1.00	10203	Fulton, Doug	2/9/2012	8/1/2011
212916	1	SUPPLY-THIELMAN	018-1100-511-9185-000000-101-00-000	Medium Mower	71.86	1.00	10141	Buena Vista Services	9/26/2011	8/1/2011
212916	1	SUPPLY - CHAPA	018-1100-511-9185-000000-101-00-000	Medium Mower	47.44	1.00	10483	Church, Hope	9/14/2011	8/1/2011
212916	1	VOCAB & SPELLIN	018-1100-511-9185-000000-101-00-000	Medium Mower	61.79	1.00	10444	Ray City Realty	9/15/2011	8/1/2011
212916	1	SUPPLIES-MANN	018-1100-511-9185-000000-101-00-000	Medium Mower	49.44	1.00	10419	Kirkland Signs	1/30/2012	8/1/2011
212916	1	HENRY FORD MUSE	018-1100-511-9185-000000-101-00-000	Medium Mower	54.15	1.00	10203	Fulton, Doug	8/22/2011	8/1/2011
212916	1	SUPPLY-SUGG	018-1100-511-9185-000000-101-00-000	Medium Mower	212.64	1.00	10491	Fairmont Office supplies	8/30/2011	8/1/2011
212916	1	SUPPLIES-CHAPA	018-1100-511-9185-000000-101-00-000	Medium Mower	43.55	1.00	10483	Church, Hope	1/23/2012	8/1/2011
212916	1	SUP - THIELMAN	018-1100-511-9185-000000-101-00-000	Medium Mower	99.33	1.00	10141	Buena Vista Services	12/16/2011	8/1/2011
212916	1	SUPPLI	018-1100-511-9185-000000-101-00-000	Medium Mower	14.00	1.00	10055	Pace, Olivia	4/24/2012	8/1/2011
212916	1	SPC SUPPLIES-FI	018-1100-511-9185-000000-101-00-000	Medium Mower	29.36	1.00	10377	Jonesboro Studios	5/29/2012	8/1/2011
212916	1	ORIENTAL TRADE	018-1100-511-9185-000000-101-00-000	Medium Mower	194.49	1.00	10055	Pace, Olivia	5/21/2012	8/1/2011

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212916	1	SPC SUPPLIES RI	018-1100-511-9185-000000-101-00-000	Medium Mower	$ 59.15	1.00	10203	Fulton, Doug	5/31/2012	8/1/2011
212916	1	SUPPLIES-STORRE	018-1100-511-9185-000000-101-00-000	Medium Mower	43.87	1.00	10085	South Newport Pro Services	5/31/2012	8/1/2011
212916	1	SUPPLY-LUBLIN	018-1100-511-9185-000000-101-00-000	Medium Mower	195.38	1.00	10055	Pace, Olivia	9/8/2011	8/1/2011
212916	1	SUPPLY-STORRER	018-1100-511-9185-000000-101-00-000	Medium Mower	81.17	1.00	10085	South Newport Pro Services	9/8/2011	8/1/2011
212916	1	MICHAELS	018-1100-511-9185-000000-101-00-000	Medium Mower	37.29	1.00	4447	Pineview Medical supplies	1/24/2012	8/1/2011
212917	1	SI660589	018-1110-425-9185-000000-101-00-000	RENTALS	225.00	1.00	2908	Montgomery Insurance	1/22/2012	8/1/2011
212918	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	300.00	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212919	1	SAUDERS VILLAGE	018-1110-425-9185-000000-101-00-000	RENTALS	984.00	1.00	899	Norcross Medical supplies	5/9/2012	8/1/2011
212920	1	CANCEL	018-1110-425-9185-000000-101-00-000	RENTALS	492.00	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212920	1	0123999	018-1110-425-9185-000000-101-00-000	RENTALS	708.00	1.00	4969	Avondale Estates Development	1/18/2012	8/1/2011
212921	1	4TH GR FT	018-1110-425-9185-000000-101-00-000	RENTALS	194.00	1.00	6873	Winokur Engineering	9/9/2011	8/1/2011
212922	1	CANCEL	001-1110-640-0000-000000-101-00-000	EQUIPMENT	0.00	30.00	8891	Anderson, Darlene	11/9/2011	8/9/2011
212922	1	INV1807964	001-1110-640-0000-000000-101-00-000	EQUIPMENT	746.40	30.00	8891	Anderson, Darlene	8/22/2011	8/9/2011
212922	1	INV1802991	001-1110-640-0000-000000-101-00-000	EQUIPMENT	143.88	1.00	8891	Anderson, Darlene	11/9/2011	8/9/2011
212922	2	INV1807964	001-1110-640-0000-000000-101-00-000	EQUIPMENT	142.98	1.00	8891	Anderson, Darlene	8/22/2011	8/9/2011
212923	1	GEN20001	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	76,989.14	1.00	5486	Chatsworth Motor Services	8/1/2011	8/1/2011
212923	1	GEN20000	001-2231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,601.66	1.00	5486	Chatsworth Motor Services	7/1/2011	8/1/2011
212923	1	CANCEL	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	183,647.17	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	2	GEN20000	001-1232-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,003.98	1.00	5486	Chatsworth Motor Services	7/1/2011	8/1/2011
212923	2	CANCEL	001-1237-411-0000-000000-000-00-000	INSTRUCTION SERVICES	70,067.06	1.00	5486	Chatsworth Motor	10/14/2011	8/1/2011

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								Services		
212923	3 CANCEL		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 104,416.22	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	3 GEN20000		001-1242-411-0000-000000-000-00-000	INSTRUCTION SERVICES	1,481.58	1.00	5486	Chatsworth Motor Services	7/1/2011	8/1/2011
212923	4 GEN20000		001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,456.16	1.00	5486	Chatsworth Motor Services	7/1/2011	8/1/2011
212923	4 CANCEL		001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,110.16	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	5 CANCEL		001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	29,528.12	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	5 GEN20000		001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	60,445.76	1.00	5486	Chatsworth Motor Services	7/1/2011	8/1/2011
212923	6 CANCEL		001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,150.59	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	7 CANCEL		001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	38,163.75	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	8 CANCEL		001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	14,913.45	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	9 CANCEL		001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	2,757.80	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	10 CANCEL		001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	17,777.56	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	11 CANCEL		001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	98,798.09	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	12 CANCEL		001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,682.03	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	13 CANCEL		001-2829-411-0000-000000-000-00-000	INSTRUCTION SERVICES	14,106.43	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	14 CANCEL		001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	73,376.58	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	15 CANCEL		516-1235-411-9911-000000-000-00-000	INSTRUCTION SERVICES	120,581.17	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	16 CANCEL		516-1245-411-9911-000000-000-00-000	INSTRUCTION SERVICES	172,258.82	1.00	5486	Chatsworth Motor	10/14/2011	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								Services		
212923	17	CANCEL	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 109,021.88	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	18	CANCEL	516-1241-411-9912-000000-000-00-000	INSTRUCTION SERVICES	8,932.64	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212923	19	CANCEL	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	347.71	1.00	5486	Chatsworth Motor Services	10/14/2011	8/1/2011
212924	1	126266860	001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT.	2,018.48	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	1	CANCEL	001-1132-261-0000-100000-300-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	1	NBNW15790	001-1132-261-0000-050000-300-00-000	WORKER'S COMP - CERT.	977.13	1.00	3271	Cobb, Ed	11/9/2011	8/1/2011
212924	1	AUGUST 2011	001-1132-261-0000-050000-300-00-000	WORKER'S COMP - CERT.	340.89	1.00	1248	Barretts Office supplies	10/2/2011	8/1/2011
212924	2	CANCEL	001-1132-261-0000-110000-300-00-000	WORKER'S COMP - CERT.	1,211.09	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	2	126266860	001-1110-261-0000-000000-101-04-000	WORKER'S COMP - CERT.	2,018.48	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	2	NBNW15790	001-1132-261-0000-080000-300-00-000	WORKER'S COMP - CERT.	366.96	1.00	3271	Cobb, Ed	11/9/2011	8/1/2011
212924	3	CANCEL	001-1132-261-0000-130000-300-00-000	WORKER'S COMP - CERT.	1,211.09	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	3	126266860	001-1120-261-0000-000000-200-05-000	WORKER'S COMP - CERT.	1,614.78	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	4	CANCEL	001-1132-261-0000-150000-300-00-000	WORKER'S COMP - CERT.	1,614.78	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	4	126266860	001-1110-261-0000-000000-101-01-000	WORKER'S COMP - CERT.	2,018.48	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	5	CANCEL	001-1132-261-0000-290000-300-00-000	WORKER'S COMP - CERT.	807.39	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	5	126266860	001-1110-261-0000-000000-101-02-000	WORKER'S COMP - CERT.	1,614.78	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	6	126266860	001-1110-261-0000-000000-101-14-000	WORKER'S COMP - CERT.	1,211.09	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	6	CANCEL	001-1210-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	7	CANCEL	001-1237-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,211.09	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	7	126266860	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.	403.70	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	8	CANCEL	001-1247-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	2,018.48	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	8	126266860	001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT.	403.70	1.00	3839	Dakota Industries	7/14/2011	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212924	9	126266860	001-1110-261-0000-120000-101-00-000	WORKER'S COMP - CERT.	$ 807.39	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	9	CANCEL	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	10	CANCEL	001-2122-261-0000-000000-101-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	10	126266860	001-1120-261-0000-020000-200-00-000	WORKER'S COMP - CERT.	403.70	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	11	CANCEL	001-2122-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	11	126266860	001-1120-261-0000-050000-200-00-000	WORKER'S COMP - CERT.	1,211.09	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	12	CANCEL	001-2122-261-0000-000000-300-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	12	126266860	001-1120-261-0000-080000-200-00-000	WORKER'S COMP - CERT.	807.39	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	13	126266860	001-1120-261-0000-110000-200-00-000	WORKER'S COMP - CERT.	1,211.09	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	13	CANCEL	001-2134-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	14	126266860	001-1120-261-0000-120000-200-00-000	WORKER'S COMP - CERT.	807.39	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	14	CANCEL	001-2150-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	15	126266860	001-1120-261-0000-130000-200-00-000	WORKER'S COMP - CERT.	807.39	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	15	CANCEL	001-2222-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,614.78	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	16	126266860	001-1120-261-0000-150000-200-00-000	WORKER'S COMP - CERT.	807.39	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	16	CANCEL	001-2411-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,614.78	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	17	126266860	001-1120-261-0000-290000-200-00-000	WORKER'S COMP - CERT.	403.70	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	17	CANCEL	001-2414-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	18	CANCEL	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,211.09	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	18	126266860	001-1132-261-0000-020000-300-00-000	WORKER'S COMP - CERT.	403.70	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	19	CANCEL	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,614.78	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	19	126266860	001-1132-261-0000-050000-300-00-000	WORKER'S COMP - CERT.	700.46	1.00	3839	Dakota Industries	7/14/2011	8/1/2011
212924	20	CANCEL	001-2421-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	1,614.78	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	21	CANCEL	001-2421-261-0000-000000-200-00-000	WORKER'S COMP - CERT.	1,614.78	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	22	CANCEL	001-2421-261-0000-000000-300-00-	WORKER'S COMP - CERT.	2,422.17	1.00	8646	Reeves,	4/30/2012	8/1/2011

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			000					Derek		
212924	23	CANCEL	001-2500-262-0000-000000-000-00-000	WORKER'S COMP - CERT.	$ 1,210.95	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	24	CANCEL	001-2720-262-0000-000000-000-00-000	WORKER'S COMP - CERT.	3,229.56	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	25	CANCEL	001-2890-260-0000-000000-000-00-000	WORKER'S COMP - CERT.	4,844.34	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	26	CANCEL	001-4510-261-0000-000000-000-00-000	WORKER'S COMP - CERT.	403.70	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	27	CANCEL	013-3210-262-0000-000000-000-00-000	WORKER'S COMP - CERT.	3,633.26	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212924	28	CANCEL	401-3260-260-9911-000000-000-00-000	WORKER'S COMP - CERT.	1,211.09	1.00	8646	Reeves, Derek	4/30/2012	8/1/2011
212925	1	APRIL 2012	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	43.19	1.00	1248	Barretts Office supplies	6/19/2012	8/1/2011
212925	1	JAN 2012	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	111.47	1.00	1248	Barretts Office supplies	3/8/2012	8/1/2011
212925	1	DEC 2011	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	151.80	1.00	1248	Barretts Office supplies	2/2/2012	8/1/2011
212925	1	NOV 2011	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	77.07	1.00	1248	Barretts Office supplies	12/22/2011	8/1/2011
212925	1	OCT 2011	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	48.01	1.00	1248	Barretts Office supplies	12/2/2011	8/1/2011
212925	1	CANCEL	013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,500.00	1.00	8646	Reeves, Derek	5/31/2012	8/1/2011
212925	1	CANCEL.	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	73.42	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	1	FEB 2012	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	83.90	1.00	1248	Barretts Office supplies	4/2/2012	8/1/2011
212925	1	JULY 2011	001-1110-281-0000-000000-101-03-000	UNEMPLOYMENT COMP. - CERT.	1,041.67	1.00	1248	Barretts Office supplies	9/2/2011	8/1/2011
212925	1	MARCH 2012	001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT.	69.20	1.00	1248	Barretts Office supplies	5/2/2012	8/1/2011
212925	2	CANCEL.	001-1120-281-0000-000000-200-05-000	UNEMPLOYMENT COMP. - CERT.	833.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	2	JAN 2012	013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	114.35	1.00	1248	Barretts Office supplies	3/8/2012	8/1/2011
212925	2	DEC 2011	013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	91.48	1.00	1248	Barretts Office supplies	2/2/2012	8/1/2011
212925	2	JULY 2011	001-1110-281-0000-000000-101-04-	UNEMPLOYMENT COMP.	383.61	1.00	1248	Barretts	9/2/2011	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	- CERT.				Office supplies		
212925	2 APRIL 2012		001-2720-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	$ 34.73	1.00	1248	Barretts Office supplies	6/19/2012	8/1/2011
212925	2 FEB 2012		013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	70.50	1.00	1248	Barretts Office supplies	4/2/2012	8/1/2011
212925	2 NOV 2011		013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	89.21	1.00	1248	Barretts Office supplies	12/22/2011	8/1/2011
212925	2 MARCH 2012		001-2222-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	43.84	1.00	1248	Barretts Office supplies	5/2/2012	8/1/2011
212925	3 MARCH 2012		001-2890-260-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	75.37	1.00	1248	Barretts Office supplies	5/2/2012	8/1/2011
212925	3 CANCEL.		001-1110-281-0000-000000-101-01-000	UNEMPLOYMENT COMP. - CERT.	1,041.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	3 APRIL 2012		001-2890-260-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	106.69	1.00	1248	Barretts Office supplies	6/19/2012	8/1/2011
212925	4 CANCEL.		001-1110-281-0000-000000-101-02-000	UNEMPLOYMENT COMP. - CERT.	833.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	4 APRIL 2012		013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	(43.84)	1.00	1248	Barretts Office supplies	6/19/2012	8/1/2011
212925	5 CANCEL.		001-1110-281-0000-000000-101-14-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	6 CANCEL.		001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	7 CANCEL.		001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	8 CANCEL.		001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT.	416.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	9 CANCEL.		001-1120-281-0000-020000-200-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	10 CANCEL.		001-1120-281-0000-050000-200-00-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	11 CANCEL.		001-1120-281-0000-080000-200-00-000	UNEMPLOYMENT COMP. - CERT.	416.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	12 CANCEL.		001-1120-281-0000-110000-200-00-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	13 CANCEL.		001-1120-281-0000-120000-200-00-000	UNEMPLOYMENT COMP. - CERT.	416.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	14 CANCEL.		001-1120-281-0000-130000-200-00-000	UNEMPLOYMENT COMP. - CERT.	416.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	15 CANCEL.		001-1120-281-0000-150000-200-00-000	UNEMPLOYMENT COMP. - CERT.	416.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	16 CANCEL.		001-1120-281-0000-290000-200-00-	UNEMPLOYMENT COMP.	208.33	1.00	8646	Reeves,	6/29/2012	8/1/2011

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			000	- CERT.				Derek		
212925	17 CANCEL.		001-1132-281-0000-020000-300-00-000	UNEMPLOYMENT COMP. - CERT.	$ 208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	18 CANCEL.		001-1132-281-0000-050000-300-00-000	UNEMPLOYMENT COMP. - CERT.	1,041.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	19 CANCEL.		001-1132-281-0000-080000-300-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	20 CANCEL.		001-1132-281-0000-100000-300-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	21 CANCEL.		001-1132-281-0000-110000-300-00-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	22 CANCEL.		001-1132-281-0000-130000-300-00-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	23 CANCEL.		001-1132-281-0000-150000-300-00-000	UNEMPLOYMENT COMP. - CERT.	833.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	24 CANCEL.		001-1132-281-0000-290000-300-00-000	UNEMPLOYMENT COMP. - CERT.	416.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	25 CANCEL.		001-1210-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	26 CANCEL.		001-1237-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	27 CANCEL.		001-1247-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,041.67	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	28 CANCEL.		001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	29 CANCEL.		001-2122-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	30 CANCEL.		001-2122-281-0000-000000-300-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	31 CANCEL.		001-2122-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	32 CANCEL.		001-2134-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	33 CANCEL.		001-2150-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	34 CANCEL.		001-2222-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	789.49	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	35 CANCEL.		001-2411-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	833.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	36 CANCEL.		001-2414-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	37 CANCEL.		001-2421-261-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	38 CANCEL.		001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	833.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	39 CANCEL.		001-2421-281-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT.	833.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	40 CANCEL.		001-2421-281-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT.	833.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212925	41	CANCEL.	001-2421-281-0000-000000-300-00-000	UNEMPLOYMENT COMP. - CERT.	$ 1,250.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	42	CANCEL.	001-2500-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	625.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	43	CANCEL.	001-2720-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	1,631.94	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	44	CANCEL.	001-2890-260-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	2,317.98	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	45	CANCEL.	001-4510-261-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	208.33	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212925	46	CANCEL.	013-3210-262-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	53.30	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212926	1	GOLF OUTING	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	2,096.00	90.00	9325	Cabrera, Clint	8/16/2011	8/11/2011
212927	1	OFFICE DEPOT.	001-2240-517-0000-000000-300-00-000	Large Boards	39.99	1.00	4447	Pineview Medical supplies	1/11/2012	8/11/2011
212927	1	MENARDS.	001-2240-517-0000-000000-101-00-000	Large Boards	6.48	1.00	4447	Pineview Medical supplies	10/4/2011	8/11/2011
212927	1	0274784	001-2240-517-0000-000000-300-00-000	Large Boards	433.55	1.00	9357	Dakota Signs	9/1/2011	8/11/2011
212927	1	MENARDS	001-2240-517-0000-000000-101-00-000	Large Boards	9.57	1.00	4447	Pineview Medical supplies	9/30/2011	8/11/2011
212927	1	582413405001	001-2240-517-0000-000000-300-00-000	Large Boards	38.49	1.00	4787	Wrightsville Manufacturing	10/18/2011	8/11/2011
212927	1	ARROW	001-2240-517-0000-000000-200-00-000	Large Boards	13.71	1.00	4447	Pineview Medical supplies	12/27/2011	8/11/2011
212927	1	R99614531	001-2240-517-0000-000000-101-00-000	Large Boards	5.48	1.00	3663	Newnan Cafe	12/31/2012	8/11/2011
212927	1	5599027	001-2240-517-0000-000000-101-00-000	Large Boards	55.00	1.00	8978	Houston, Jill	12/28/2011	8/11/2011
212927	1	5170461	001-2240-517-0000-000000-101-00-000	Large Boards	20.13	1.00	8978	Houston, Jill	10/5/2011	8/11/2011
212927	1	5055918	001-2240-517-0000-000000-101-00-000	Large Boards	41.27	1.00	8978	Houston, Jill	9/8/2011	8/11/2011
212927	1	OFFICE D	001-2240-517-0000-000000-101-00-000	Large Boards	19.99	1.00	4447	Pineview Medical supplies	12/17/2011	8/11/2011
212927	1	0207386	001-2240-517-0000-000000-300-00-000	Large Boards	308.90	1.00	5239	Hortense Studios	2/10/2012	8/11/2011
212927	1	SAM'S	001-2240-517-0000-000000-300-00-000	Large Boards	29.84	1.00	10519	Loganville Accounting	9/7/2011	8/11/2011
212927	1	R99614	001-2240-517-0000-000000-101-00-000	Large Boards	6.84	1.00	3663	Newnan Cafe	12/17/2011	8/11/2011
212927	1	0000R99614262	001-2240-517-0000-000000-101-00-000	Large Boards	93.40	1.00	3663	Newnan Cafe	6/30/2012	8/11/2011

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212927	1	R99614112	001-2240-517-0000-000000-200-00-000	Large Boards	$ 44.55	1.00	3663	Newnan Cafe	3/17/2012	8/11/2011
212927	1	5743958	001-2240-517-0000-000000-101-00-000	Large Boards	32.50	1.00	8978	Houston, Jill	1/20/2012	8/11/2011
212927	1	5591039	001-2240-517-0000-000000-200-00-000	Large Boards	60.84	1.00	8978	Houston, Jill	12/27/2011	8/11/2011
212927	1	OFFICE	001-2240-517-0000-000000-101-00-000	Large Boards	8.01	1.00	10519	Loganville Accounting	12/8/2011	8/11/2011
212927	1	000R99614062	001-2240-517-0000-000000-200-00-000	Large Boards	41.48	1.00	3663	Newnan Cafe	2/11/2012	8/11/2011
212927	1	CANCEL.	001-2240-517-0000-000000-101-00-000	Large Boards	0.00	1.00	8646	Reeves, Derek	6/29/2012	8/11/2011
212927	1	ANNUAL FEE	001-2240-517-0000-000000-101-00-000	Large Boards	7.50	1.00	4447	Pineview Medical supplies	9/6/2011	8/11/2011
212927	1	CANCEL	001-2240-517-0000-000000-101-00-000	Large Boards	1,274.83	1.00	8646	Reeves, Derek	6/29/2012	8/11/2011
212927	1	WALMART	001-2240-517-0000-000000-101-00-000	Large Boards	9.47	1.00	10420	Graves, Tristan	10/27/2011	8/11/2011
212927	2	R99614531	001-2240-517-0000-000000-101-00-000	Large Boards	5.48	1.00	3663	Newnan Cafe	12/31/2012	8/11/2011
212927	2	5743958	001-2240-517-0000-000000-101-00-000	Large Boards	26.69	1.00	8978	Houston, Jill	1/20/2012	8/11/2011
212927	2	CANCEL	001-2240-517-0000-000000-101-00-000	Large Boards	1,255.87	1.00	8646	Reeves, Derek	6/29/2012	8/11/2011
212927	2	ANNUAL FEE	001-2240-517-0000-000000-101-00-000	Large Boards	7.50	1.00	4447	Pineview Medical supplies	9/6/2011	8/11/2011
212927	2	5599027	001-2240-517-0000-000000-101-00-000	Large Boards	106.16	1.00	8978	Houston, Jill	12/28/2011	8/11/2011
212927	2	5055918	001-2240-517-0000-000000-101-00-000	Large Boards	41.27	1.00	8978	Houston, Jill	9/8/2011	8/11/2011
212927	2	5170461	001-2240-517-0000-000000-101-00-000	Large Boards	20.13	1.00	8978	Houston, Jill	10/5/2011	8/11/2011
212927	2	OFFICE	001-2240-517-0000-000000-101-00-000	Large Boards	7.99	1.00	10519	Loganville Accounting	12/8/2011	8/11/2011
212927	2	R99614	001-2240-517-0000-000000-101-00-000	Large Boards	6.84	1.00	3663	Newnan Cafe	12/17/2011	8/11/2011
212927	3	CANCEL	001-2240-517-0000-000000-200-00-000	Large Boards	1,432.70	1.00	8646	Reeves, Derek	6/29/2012	8/11/2011
212927	3	R99614	001-2240-517-0000-000000-200-00-000	Large Boards	6.84	1.00	3663	Newnan Cafe	12/17/2011	8/11/2011
212927	3	ANNUAL FEE	001-2240-517-0000-000000-200-00-000	Large Boards	7.50	1.00	4447	Pineview Medical supplies	9/6/2011	8/11/2011
212927	3	5599027	001-2240-517-0000-000000-200-00-000	Large Boards	55.00	1.00	8978	Houston, Jill	12/28/2011	8/11/2011
212927	3	OFFICE	001-2240-517-0000-000000-200-00-000	Large Boards	7.99	1.00	10519	Loganville Accounting	12/8/2011	8/11/2011

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212927	3	5055918	001-2240-517-0000-000000-200-00-000	Large Boards	$ 41.28	1.00	8978	Houston, Jill	9/8/2011	8/11/2011
212927	3	R99614531	001-2240-517-0000-000000-200-00-000	Large Boards	5.48	1.00	3663	Newnan Cafe	12/31/2012	8/11/2011
212927	3	5170461	001-2240-517-0000-000000-200-00-000	Large Boards	20.13	1.00	8978	Houston, Jill	10/5/2011	8/11/2011
212927	4	R99614531	001-2240-517-0000-000000-300-00-000	Large Boards	5.46	1.00	3663	Newnan Cafe	12/31/2012	8/11/2011
212927	4	OFFICE	001-2240-517-0000-000000-300-00-000	Large Boards	7.99	1.00	10519	Loganville Accounting	12/8/2011	8/11/2011
212927	4	5170461	001-2240-517-0000-000000-300-00-000	Large Boards	20.13	1.00	8978	Houston, Jill	10/5/2011	8/11/2011
212927	4	CANCEL	001-2240-517-0000-000000-300-00-000	Large Boards	773.55	1.00	8646	Reeves, Derek	6/29/2012	8/11/2011
212927	4	R99614	001-2240-517-0000-000000-300-00-000	Large Boards	6.83	1.00	3663	Newnan Cafe	12/17/2011	8/11/2011
212927	4	ANNUAL FEE	001-2240-517-0000-000000-300-00-000	Large Boards	7.50	1.00	4447	Pineview Medical supplies	9/6/2011	8/11/2011
212927	4	5599027	001-2240-517-0000-000000-300-00-000	Large Boards	24.00	1.00	8978	Houston, Jill	12/28/2011	8/11/2011
212927	4	5055918	001-2240-517-0000-000000-300-00-000	Large Boards	41.28	1.00	8978	Houston, Jill	9/8/2011	8/11/2011
212928	1	JAN032012	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	14,402.16	1.00	9331	Hepzibah Motors	1/3/2012	8/1/2011
212928	1	MASTERPLANNING	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	4,493.31	1.00	9331	Hepzibah Motors	3/19/2012	8/1/2011
212928	1	08102011	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	28,149.22	1.00	9331	Hepzibah Motors	8/6/2011	8/1/2011
212928	1	CANCEL	003-5300-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	52,955.31	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212929	1	CANCEL	001-1110-640-0000-000000-101-00-000	EQUIPMENT	2,000.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212930	1	CANCEL	001-1110-640-0000-000000-101-00-000	EQUIPMENT	2,000.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212931	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	170.03	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212931	1	ARCH ESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.97	1.00	10378	Surrency Motor Services	8/29/2011	8/1/2011
212932	1	SUPPLY HOOD	001-1110-511-0000-000000-101-14-000	Pink Calendars	10.95	1.00	10510	Union City Insurance	10/24/2011	8/1/2011
212932	1	COOKING FUND	001-1110-511-0000-000000-101-14-000	Pink Calendars	149.90	1.00	10140	Brooks Software	12/8/2012	8/1/2011
212932	1	COOKING - HOOD	001-1110-511-0000-000000-101-14-000	Pink Calendars	7.97	1.00	10510	Union City Insurance	3/8/2012	8/1/2011
212932	1	581031798001	001-1110-511-0000-000000-101-14-000	Pink Calendars	140.08	1.00	4787	Wrightsville Manufacturing	9/29/2011	8/1/2011

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212932	1	COOKING - HOOD	001-1110-511-0000-000000-101-14-000	Pink Calendars	$ 8.06	1.00	10510	Union City Insurance	2/29/2012	8/1/2011
212932	1	SUPPLY ALBRING	001-1110-511-0000-000000-101-14-000	Pink Calendars	37.60	1.00	10140	Brooks Software	10/28/2011	8/1/2011
212932	1	KDG/COOK - HOOD	001-1110-511-0000-000000-101-14-000	Pink Calendars	6.99	1.00	10510	Union City Insurance	3/5/2012	8/1/2011
212932	1	0212932	001-1110-511-0000-000000-101-14-000	Pink Calendars	44.52	1.00	10508	Louisville Services	5/23/2012	8/1/2011
212932	1	COOKING	001-1110-511-0000-000000-101-14-000	Pink Calendars	6.29	1.00	10510	Union City Insurance	11/22/2011	8/1/2011
212932	1	CLASS $	001-1110-511-0000-000000-101-14-000	Pink Calendars	11.68	1.00	10510	Union City Insurance	11/30/2011	8/1/2011
212932	1	COOKING-HOOD	001-1110-511-0000-000000-101-14-000	Pink Calendars	10.74	1.00	10510	Union City Insurance	11/14/2011	8/1/2011
212932	1	3681598	001-1110-511-0000-000000-101-14-000	Pink Calendars	176.01	1.00	5785	Wrightsville Development	9/6/2011	8/1/2011
212932	1	SWAN HEALTH CAR	001-1110-511-0000-000000-101-14-000	Pink Calendars	12.00	1.00	10510	Union City Insurance	4/2/2012	8/1/2011
212932	1	KDG SCIENCE	001-1110-511-0000-000000-101-14-000	Pink Calendars	144.56	1.00	10427	Darien Bakery	5/24/2012	8/1/2011
212932	1	CANCEL	001-1110-511-0000-000000-101-14-000	Pink Calendars	0.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212933	1	COUNTRY LANE TR	018-1110-425-9186-000000-102-00-000	RENTALS	623.00	1.00	8389	Rich, Tamara	3/14/2012	8/1/2011
212933	1	CANCEL	018-1110-425-9186-000000-102-00-000	RENTALS	977.00	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212934	1	0014588	018-1110-425-9186-000000-102-00-000	RENTALS	1,010.00	1.00	4327	Gay, Melinda	9/15/2011	8/1/2011
212935	1	CANCEL	018-1110-425-9186-000000-102-00-000	RENTALS	1,600.00	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011
212936	1	0008641	001-2421-512-0000-000000-101-00-000	Small Yellow Plates	761.60	1.00	9062	Collins, George	8/16/2011	8/1/2011
212936	1	0064213	001-2421-512-0000-000000-101-00-000	Small Yellow Plates	258.69	1.00	9409	Whigham Insurance	9/28/2012	8/1/2011
212936	1	CANCEL	001-2421-512-0000-000000-101-00-000	Small Yellow Plates	131.10	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212936	1	577081574001	001-2421-512-0000-000000-101-00-000	Small Yellow Plates	48.61	1.00	4787	Wrightsville Manufacturing	8/30/2011	8/1/2011
212937	1	M4615479	001-1110-551-0000-000000-101-00-000	Bags	1,483.94	1.00	3408	Ellis, Russell	7/7/2011	8/1/2011
212938	1	351034-00	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	562.00	1.00	2415	Sylvania Furnishings	2/13/2012	8/1/2011
212938	1	580252872001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	(164.97)	1.00	4787	Wrightsville Manufacturing	9/29/2011	8/1/2011
212938	1	577083729001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	10.79	1.00	4787	Wrightsville Manufacturing	8/30/2011	8/1/2011

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212938	1	94854164	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	$ 44.99	1.00	2194	Herman, Brooklyn	6/8/2012	8/1/2011
212938	1	581032245001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	242.96	1.00	4787	Wrightsville Manufacturing	9/29/2011	8/1/2011
212938	1	577083420001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	164.97	1.00	4787	Wrightsville Manufacturing	8/31/2011	8/1/2011
212938	1	583200685001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	219.33	1.00	4787	Wrightsville Manufacturing	10/17/2011	8/1/2011
212938	1	601881427001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	48.45	1.00	4787	Wrightsville Manufacturing	3/14/2012	8/1/2011
212938	1	577083421001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	17.10	1.00	4787	Wrightsville Manufacturing	8/30/2011	8/1/2011
212938	1	597417894001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	34.18	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212938	1	6492033737-01	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	232.65	1.00	1060	Brewer, Derrick	1/27/2012	8/1/2011
212938	1	583973724001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	633.80	1.00	4787	Wrightsville Manufacturing	10/24/2011	8/1/2011
212938	1	CANCEL	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	7,906.32	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212938	1	28044A	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	58.62	1.00	6072	Buck, Matt	12/6/2011	8/1/2011
212938	1	94305005	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	809.94	1.00	2194	Herman, Brooklyn	9/9/2011	8/1/2011
212938	1	SAM'S CLUB	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	44.72	1.00	10507	Hoover, Summer	1/25/2012	8/1/2011
212938	1	602502673001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	67.50	1.00	4787	Wrightsville Manufacturing	3/20/2012	8/1/2011
212938	1	3745775	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	102.55	1.00	5785	Wrightsville Development	11/15/2011	8/1/2011
212938	1	586934339001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	66.52	1.00	4787	Wrightsville Manufacturing	11/16/2011	8/1/2011
212938	1	589830586001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	49.13	1.00	4787	Wrightsville Manufacturing	12/9/2011	8/1/2011
212938	1	596300215001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	13.58	1.00	4787	Wrightsville Manufacturing	1/31/2012	8/1/2011
212938	1	12-09100	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	350.00	1.00	303	Martin, Diane	8/1/2011	8/1/2011
212938	1	5869343380	001-1110-511-0000-000000-101-16-	Medium Lime Pencil	34.80	1.00	4787	Wrightsville	11/16/2011	8/1/2011

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		01	000					Manufacturing		
212938	1	352994-00	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	$ 562.00	1.00	2415	Sylvania Furnishings	3/28/2012	8/1/2011
212938	1	90139650	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	162.80	1.00	57	Ellijay Realty	2/1/2012	8/1/2011
212938	1	592477313001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	173.82	1.00	4787	Wrightsville Manufacturing	1/4/2012	8/1/2011
212938	1	589830585001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	50.00	1.00	4787	Wrightsville Manufacturing	12/9/2011	8/1/2011
212938	1	609094523001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	(15.20)	1.00	4787	Wrightsville Manufacturing	5/9/2012	8/1/2011
212938	1	600742852001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	40.37	1.00	4787	Wrightsville Manufacturing	3/6/2012	8/1/2011
212938	1	584293780001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	(22.50)	1.00	4787	Wrightsville Manufacturing	10/25/2011	8/1/2011
212938	1	SUPPLY-SCHMITZ	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	33.98	1.00	10101	Haylon Accounting	12/14/2011	8/1/2011
212938	1	0008740	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	58.85	1.00	9062	Collins, George	10/17/2011	8/1/2011
212938	1	609468928001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	16.32	1.00	4787	Wrightsville Manufacturing	5/10/2012	8/1/2011
212938	1	23815A 1	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	127.01	1.00	6072	Buck, Matt	10/26/2011	8/1/2011
212938	1	33608A	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	59.12	1.00	6072	Buck, Matt	2/3/2012	8/1/2011
212938	1	600742854001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	7.18	1.00	4787	Wrightsville Manufacturing	3/6/2012	8/1/2011
212938	1	600742853001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	30.23	1.00	4787	Wrightsville Manufacturing	3/6/2012	8/1/2011
212938	1	597417516001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	7.54	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212938	1	596055829001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	4.82	1.00	4787	Wrightsville Manufacturing	1/30/2012	8/1/2011
212938	1	581032244001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	297.06	1.00	4787	Wrightsville Manufacturing	9/29/2011	8/1/2011
212938	1	578141948001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	98.57	1.00	4787	Wrightsville Manufacturing	9/7/2011	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212938	1	0009003	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	$ 117.50	1.00	9062	Collins, George	5/31/2012	8/1/2011
212938	1	20119A	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	169.06	1.00	6072	Buck, Matt	9/22/2011	8/1/2011
212938	1	585271347001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	29.26	1.00	4787	Wrightsville Manufacturing	11/3/2011	8/1/2011
212938	1	208107260081	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	28.75	1.00	23	Winokur Furnishings	10/18/2011	8/1/2011
212938	1	577083419001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	101.28	1.00	4787	Wrightsville Manufacturing	8/30/2011	8/1/2011
212938	1	577531387001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	633.80	1.00	4787	Wrightsville Manufacturing	9/1/2011	8/1/2011
212938	1	597417515001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	263.87	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212938	1	577083418001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	105.43	1.00	4787	Wrightsville Manufacturing	8/30/2011	8/1/2011
212938	1	3745774	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	100.74	1.00	5785	Wrightsville Development	11/15/2011	8/1/2011
212938	1	601879938001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	12.56	1.00	4787	Wrightsville Manufacturing	3/14/2012	8/1/2011
212938	1	586934665001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	97.80	1.00	4787	Wrightsville Manufacturing	11/16/2011	8/1/2011
212938	1	AMAZON	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	19.97	1.00	4447	Pineview Medical supplies	9/14/2011	8/1/2011
212938	1	KROGER	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	51.20	1.00	4447	Pineview Medical supplies	8/23/2011	8/1/2011
212938	1	OFFICE MAX	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	16.32	1.00	4447	Pineview Medical supplies	10/5/2011	8/1/2011
212938	1	COOKING-HOOD	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	3.29	1.00	10510	Union City Insurance	3/13/2012	8/1/2011
212938	1	LOWE'S	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	295.08	1.00	4447	Pineview Medical supplies	9/8/2011	8/1/2011
212938	1	208107293270	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	28.75	1.00	23	Winokur Furnishings	10/25/2011	8/1/2011
212938	1	601881428001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	14.82	1.00	4787	Wrightsville Manufacturing	3/14/2012	8/1/2011
212938	1	SUPPLY-BAZ	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	30.99	1.00	10420	Graves, Tristan	12/15/2011	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212938	1	20400A	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	$ 46.80	1.00	6072	Buck, Matt	9/26/2011	8/1/2011
212938	1	589830584001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	819.74	1.00	4787	Wrightsville Manufacturing	12/9/2011	8/1/2011
212938	1	586934337001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	26.60	1.00	4787	Wrightsville Manufacturing	11/16/2011	8/1/2011
212938	1	589830587001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	27.50	1.00	4787	Wrightsville Manufacturing	12/9/2011	8/1/2011
212938	1	walmart	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	31.98	1.00	4447	Pineview Medical supplies	10/11/2011	8/1/2011
212938	1	583196158001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	93.74	1.00	4787	Wrightsville Manufacturing	10/18/2011	8/1/2011
212938	1	597417893001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	67.50	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212938	1	3745771	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	103.76	1.00	5785	Wrightsville Development	11/15/2011	8/1/2011
212938	1	596055828001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	45.58	1.00	4787	Wrightsville Manufacturing	1/30/2012	8/1/2011
212938	1	AMAZON.	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	5.00	1.00	4447	Pineview Medical supplies	11/18/2011	8/1/2011
212938	1	577083727001	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	385.41	1.00	4787	Wrightsville Manufacturing	8/30/2011	8/1/2011
212938	1	amazon credit	001-1110-511-0000-000000-101-16-000	Medium Lime Pencil	(15.98)	1.00	4447	Pineview Medical supplies	10/12/2011	8/1/2011
212939	1	CANCEL	001-1110-511-0000-000000-101-01-000	Large Maroon Rug	250.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212940	1	650364926-01	001-1110-511-0000-000000-101-02-000	Large Truck	107.49	1.00	1060	Brewer, Derrick	4/5/2012	8/1/2011
212940	1	CANCEL	001-1110-511-0000-000000-101-02-000	Large Truck	142.51	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212941	1	books r fun	018-1100-511-9186-000000-102-00-000	Small Orange Pens	15.00	1.00	4447	Pineview Medical supplies	10/22/2011	8/1/2011
212941	1	MILLER-ROY-SUPP	018-1100-511-9186-000000-102-00-000	Small Orange Pens	183.00	1.00	10136	Jefferson Development	5/14/2012	8/1/2011
212941	1	0719342	018-1100-511-9186-000000-102-00-000	Small Orange Pens	265.84	1.00	3731	Bowman Development	10/27/2011	8/1/2011
212941	1	SUPPLIES-GOTHKE	018-1100-511-9186-000000-102-00-000	Small Orange Pens	85.13	1.00	10048	Roman, Lawrence	2/13/2012	8/1/2011
212941	1	NAMEPLAT	018-1100-511-9186-000000-102-00-	Small Orange Pens	10.00	1.00	10101	Haylon	6/6/2012	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		ES	000					Accounting		
212941	1	SUPPLY ALBRING	018-1100-511-9186-000000-102-00-000	Small Orange Pens	$ 119.20	1.00	10140	Brooks Software	10/28/2011	8/1/2011
212941	1	3755789	018-1100-511-9186-000000-102-00-000	Small Orange Pens	38.94	1.00	5785	Wrightsville Development	12/12/2011	8/1/2011
212941	1	SUPPLIES-HOOD	018-1100-511-9186-000000-102-00-000	Small Orange Pens	37.36	1.00	10510	Union City Insurance	1/18/2012	8/1/2011
212941	1	COMPUTER	018-1100-511-9186-000000-102-00-000	Small Orange Pens	594.97	1.00	7043	Rockingham Cafe	5/22/2012	8/1/2011
212941	1	SAM'S	018-1100-511-9186-000000-102-00-000	Small Orange Pens	117.08	1.00	10507	Hoover, Summer	8/3/2011	8/1/2011
212941	1	SUPPLY-KEESEY	018-1100-511-9186-000000-102-00-000	Small Orange Pens	29.19	1.00	6039	Pearson Furnishings	12/15/2011	8/1/2011
212941	1	SUPPLIES-WEAGLE	018-1100-511-9186-000000-102-00-000	Small Orange Pens	66.66	1.00	10416	White Oak Engineering	1/4/2012	8/1/2011
212941	1	SUPPLIES	018-1100-511-9186-000000-102-00-000	Small Orange Pens	65.75	1.00	10136	Jefferson Development	6/1/2012	8/1/2011
212941	1	BLALOCK-SUPPLIE	018-1100-511-9186-000000-102-00-000	Small Orange Pens	234.17	1.00	10540	French, Carolyn	9/14/2011	8/1/2011
212941	1	S1614902	018-1100-511-9186-000000-102-00-000	Small Orange Pens	378.21	1.00	2908	Montgomery Insurance	9/8/2011	8/1/2011
212941	1	KROGER,	018-1100-511-9186-000000-102-00-000	Small Orange Pens	69.90	1.00	4447	Pineview Medical supplies	11/9/2011	8/1/2011
212941	1	US SERV	018-1100-511-9186-000000-102-00-000	Small Orange Pens	5.89	1.00	4447	Pineview Medical supplies	1/4/2012	8/1/2011
212941	1	KROG - ECHELBER	018-1100-511-9186-000000-102-00-000	Small Orange Pens	10.36	1.00	10131	Gibbs, Brandy	11/8/2011	8/1/2011
212941	1	ORIENTAL	018-1100-511-9186-000000-102-00-000	Small Orange Pens	84.00	1.00	4447	Pineview Medical supplies	11/11/2011	8/1/2011
212941	1	597419002001	018-1100-511-9186-000000-102-00-000	Small Orange Pens	109.35	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212941	1	647032120-01	018-1100-511-9186-000000-102-00-000	Small Orange Pens	82.50	1.00	1060	Brewer, Derrick	10/7/2011	8/1/2011
212941	1	SUPPLY-GARLAND	018-1100-511-9186-000000-102-00-000	Small Orange Pens	11.98	1.00	10266	Pooler Cafe	12/15/2011	8/1/2011
212941	1	SUPPLY FABER	018-1100-511-9186-000000-102-00-000	Small Orange Pens	4.00	1.00	10445	Colesburg Textiles	10/27/2011	8/1/2011
212941	1	597419849001	018-1100-511-9186-000000-102-00-000	Small Orange Pens	11.00	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212941	1	WALMART	018-1100-511-9186-000000-102-00-000	Small Orange Pens	514.28	1.00	4447	Pineview Medical supplies	8/8/2011	8/1/2011
212941	1	0340776	018-1100-511-9186-000000-102-00-000	Small Orange Pens	37.44	1.00	24	Cook, Walter	12/28/2011	8/1/2011
212941	1	646846683-	018-1100-511-9186-000000-102-00-	Small Orange Pens	73.50	1.00	1060	Brewer,	9/29/2011	8/1/2011

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		01	000					Derrick		
212941	1	SUPPLIES-BOLYAR	018-1100-511-9186-000000-102-00-000	Small Orange Pens	$ 144.25	1.00	10391	Graham Engineering	8/17/2011	8/1/2011
212941	1	KROGER .	018-1100-511-9186-000000-102-00-000	Small Orange Pens	11.96	1.00	4447	Pineview Medical supplies	2/7/2012	8/1/2011
212941	1	SUPPLY/SCHMITZ	018-1100-511-9186-000000-102-00-000	Small Orange Pens	42.00	1.00	10101	Haylon Accounting	9/21/2011	8/1/2011
212941	1	SUPPLIES-ALBRI	018-1100-511-9186-000000-102-00-000	Small Orange Pens	83.97	1.00	10140	Brooks Software	12/8/2011	8/1/2011
212941	1	3706397	018-1100-511-9186-000000-102-00-000	Small Orange Pens	99.40	1.00	5785	Wrightsville Development	9/23/2011	8/1/2011
212941	1	0723593	018-1100-511-9186-000000-102-00-000	Small Orange Pens	96.75	1.00	8539	West Point Landscaping	10/27/2011	8/1/2011
212941	1	POSITIVE PROMOT	018-1100-511-9186-000000-102-00-000	Small Orange Pens	83.45	1.00	10445	Colesburg Textiles	4/16/2012	8/1/2011
212941	1	ONLINE	018-1100-511-9186-000000-102-00-000	Small Orange Pens	48.12	1.00	4447	Pineview Medical supplies	11/10/2011	8/1/2011
212941	1	SWANTON ENT.	018-1100-511-9186-000000-102-00-000	Small Orange Pens	38.00	1.00	216	Riverdale Gymnasium	11/7/2011	8/1/2011
212941	1	MENARD	018-1100-511-9186-000000-102-00-000	Small Orange Pens	21.21	1.00	4447	Pineview Medical supplies	12/27/2011	8/1/2011
212941	1	SUPPLIES-McDONN	018-1100-511-9186-000000-102-00-000	Small Orange Pens	114.65	1.00	10427	Darien Bakery	12/8/2011	8/1/2011
212941	1	SUPPLY-ECHEL	018-1100-511-9186-000000-102-00-000	Small Orange Pens	31.29	1.00	10131	Gibbs, Brandy	12/14/2011	8/1/2011
212941	1	OFFICE	018-1100-511-9186-000000-102-00-000	Small Orange Pens	65.28	1.00	4447	Pineview Medical supplies	8/3/2011	8/1/2011
212941	1	04243277	018-1100-511-9186-000000-102-00-000	Small Orange Pens	97.70	1.00	4836	Hines, Jeffrey	10/11/2011	8/1/2011
212941	1	SUPPLY - MILLER	018-1100-511-9186-000000-102-00-000	Small Orange Pens	209.08	1.00	10136	Jefferson Development	2/23/2012	8/1/2011
212941	1	KROGER.	018-1100-511-9186-000000-102-00-000	Small Orange Pens	10.48	1.00	4447	Pineview Medical supplies	4/4/2012	8/1/2011
212941	1	3718063	018-1100-511-9186-000000-102-00-000	Small Orange Pens	75.57	1.00	5785	Wrightsville Development	10/5/2011	8/1/2011
212941	1	2760999	018-1100-511-9186-000000-102-00-000	Small Orange Pens	131.90	1.00	898	Saint George Cafe	10/7/2011	8/1/2011
212941	1	KROGER,,,	018-1100-511-9186-000000-102-00-000	Small Orange Pens	23.33	1.00	4447	Pineview Medical supplies	11/17/2011	8/1/2011
212941	1	597418481001	018-1100-511-9186-000000-102-00-000	Small Orange Pens	14.90	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212941	1	AMAZON,,	018-1100-511-9186-000000-102-00-000	Small Orange Pens	42.40	1.00	4447	Pineview Medical	11/28/2011	8/1/2011

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								supplies		
212941	1	SALKIL-SUPPLIES	018-1100-511-9186-000000-102-00-000	Small Orange Pens	$ 106.99	1.00	10066	Soto, John	5/8/2012	8/1/2011
212941	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Orange Pens	3,836.78	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212941	1	597419848001	018-1100-511-9186-000000-102-00-000	Small Orange Pens	30.17	1.00	4787	Wrightsville Manufacturing	2/8/2012	8/1/2011
212941	1	0717673	018-1100-511-9186-000000-102-00-000	Small Orange Pens	190.92	1.00	3731	Bowman Development	9/30/2011	8/1/2011
212941	1	walmart	018-1100-511-9186-000000-102-00-000	Small Orange Pens	15.40	1.00	4447	Pineview Medical supplies	10/11/2011	8/1/2011
212941	1	SUPPLY-HOOD	018-1100-511-9186-000000-102-00-000	Small Orange Pens	174.53	1.00	10510	Union City Insurance	9/22/2011	8/1/2011
212941	1	3436631	018-1100-511-9186-000000-102-00-000	Small Orange Pens	50.59	1.00	5785	Wrightsville Development	6/3/2011	8/1/2011
212941	1	parent/teacher	018-1100-511-9186-000000-102-00-000	Small Orange Pens	104.50	1.00	4447	Pineview Medical supplies	11/1/2011	8/1/2011
212941	1	DOLLAR TREE	018-1100-511-9186-000000-102-00-000	Small Orange Pens	20.00	1.00	10391	Graham Engineering	11/30/2011	8/1/2011
212941	1	2376606	018-1100-511-9186-000000-102-00-000	Small Orange Pens	346.45	1.00	898	Saint George Cafe	3/15/2011	8/1/2011
212941	1	SUPPLY-SCHMITZ	018-1100-511-9186-000000-102-00-000	Small Orange Pens	92.75	1.00	10101	Haylon Accounting	9/2/2011	8/1/2011
212941	1	596055328001	018-1100-511-9186-000000-102-00-000	Small Orange Pens	26.24	1.00	4787	Wrightsville Manufacturing	1/30/2012	8/1/2011
212941	1	02779421	018-1100-511-9186-000000-102-00-000	Small Orange Pens	139.43	1.00	8177	Rebecca Services	9/8/2011	8/1/2011
212941	1	SUPPLIES-KEESEY	018-1100-511-9186-000000-102-00-000	Small Orange Pens	77.97	1.00	6039	Pearson Furnishings	8/26/2011	8/1/2011
212941	1	kroger	018-1100-511-9186-000000-102-00-000	Small Orange Pens	22.34	1.00	4447	Pineview Medical supplies	10/25/2011	8/1/2011
212941	1	DOLLAR	018-1100-511-9186-000000-102-00-000	Small Orange Pens	24.55	1.00	4447	Pineview Medical supplies	8/10/2011	8/1/2011
212942	1	GEN20246	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.73	1.00	5486	Chatsworth Motor Services	9/16/2011	8/1/2011
212942	1	CHAMPPS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	29.81	1.00	4447	Pineview Medical supplies	11/17/2011	8/1/2011
212942	1	0212943	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	541.64	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212942	1	EXCEL	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING	42.18	1.00	10384	Merrill, Carl	12/6/2011	8/1/2011

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				EXPENSE						
212942	1	COURTYARD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 119.95	1.00	4447	Pineview Medical supplies	8/3/2011	8/1/2011
212942	1	NOV DEC MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	46.62	1.00	10507	Hoover, Summer	12/7/2011	8/1/2011
212942	1	EMBASSY	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	140.09	1.00	4447	Pineview Medical supplies	11/19/2011	8/1/2011
212942	1	AUG MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	330.00	1.00	10507	Hoover, Summer	8/8/2011	8/1/2011
212942	1	CHEESECAKE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10507	Hoover, Summer	8/2/2011	8/1/2011
212942	1	SCHMIDT'S	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	10507	Hoover, Summer	11/15/2011	8/1/2011
212942	1	EMBASSY CR	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	(8.10)	1.00	4447	Pineview Medical supplies	11/30/2011	8/1/2011
212942	1	GEN20135	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	5486	Chatsworth Motor Services	8/30/2011	8/1/2011
212942	1	UNIV OF FINDLAY	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	2,875.95	1.00	10507	Hoover, Summer	1/4/2012	8/1/2011
212942	1	NWOCA MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	36.63	1.00	10384	Merrill, Carl	8/19/2011	8/1/2011
212942	1	ARCHBOLD	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	38.85	1.00	10391	Graham Engineering	2/2/2012	8/1/2011
212942	1	SEPT OCT MILES	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	72.15	1.00	10507	Hoover, Summer	10/28/2011	8/1/2011
212942	1	JAN FEB MILEAGE	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	208.13	1.00	10507	Hoover, Summer	2/2/2012	8/1/2011
212942	1	COLUMBUS	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	180.37	1.00	10101	Haylon Accounting	11/21/2011	8/1/2011
212942	1	0001164	001-2421-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	125.00	1.00	9372	Rush, William	8/24/2011	8/1/2011
212943	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	500.00	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212944	1	CANCEL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	8646	Reeves, Derek	2/29/2012	8/1/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
212944	1	MEMBER RENEWAL	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 89.00	1.00	5344	Sugar Hill Industries	8/31/2011	8/1/2011
212944	1	0044821	001-2421-841-0000-000000-101-00-000	MEMBRSHP FEES - PROF ORGANZ.	240.00	1.00	162	Haylon Development	1/17/2012	8/1/2011
212945	1	SUBWAY	001-2421-640-0000-000000-101-00-000	EQUIPMENT	20.00	1.00	10482	Hickox Cafe	11/7/2011	8/1/2011
212945	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	465.70	1.00	8646	Reeves, Derek	6/29/2012	8/1/2011
212945	1	RITE AID	001-2421-640-0000-000000-101-00-000	EQUIPMENT	14.30	1.00	10490	Gonzalez, Bethany	11/2/2011	8/1/2011
212946	1	CANCEL	001-2222-511-0000-000000-101-00-000	Medium Violet Computer	0.00	1.00	8646	Reeves, Derek	2/29/2012	8/8/2011
212946	1	585855430001	001-2222-511-0000-000000-101-00-000	Medium Violet Computer	150.00	1.00	4787	Wrightsville Manufacturing	11/8/2011	8/8/2011
212947	1	CANCEL	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes	0.00	1.00	8646	Reeves, Derek	2/29/2012	8/8/2011
212947	1	585855430001	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes	86.68	1.00	4787	Wrightsville Manufacturing	11/8/2011	8/8/2011
212947	1	4321097	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes	56.29	1.00	4358	Ocilla Services	8/31/2011	8/8/2011
212947	1	585855431001	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes	83.64	1.00	4787	Wrightsville Manufacturing	11/8/2011	8/8/2011
212947	1	585855429001	001-2222-511-0000-000000-101-00-000	Medium Sticky Notes	23.39	1.00	4787	Wrightsville Manufacturing	11/9/2011	8/8/2011
212948	1	195423195895	001-2222-530-0000-000000-101-00-000	Lime Towels	21.35	1.00	9054	Ramos, Gerald	12/20/2011	8/8/2011
212948	1	SCHOL LIB JOURN	001-2222-530-0000-000000-101-00-000	Lime Towels	22.24	1.00	8976	Sullivan, Jasmine	9/12/2011	8/8/2011
212948	1	056883032501	001-2222-530-0000-000000-101-00-000	Lime Towels	73.37	1.00	9054	Ramos, Gerald	12/2/2011	8/8/2011
212948	1	065936234309	001-2222-530-0000-000000-101-00-000	Lime Towels	13.87	1.00	9054	Ramos, Gerald	12/2/2011	8/8/2011
212948	1	AMAZON	001-2222-530-0000-000000-101-00-000	Lime Towels	66.90	1.00	9054	Ramos, Gerald	10/10/2011	8/8/2011
212948	1	0808138	001-2222-530-0000-000000-101-00-000	Lime Towels	9.95	1.00	5368	Monticello Motor Services	9/14/2011	8/8/2011
212948	1	093394017469	001-2222-530-0000-000000-101-00-000	Lime Towels	161.58	1.00	9054	Ramos, Gerald	12/2/2011	8/8/2011
212948	1	075443598558	001-2222-530-0000-000000-101-00-000	Lime Towels	17.95	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212948	1	195429619772	001-2222-530-0000-000000-101-00-000	Lime Towels	87.69	1.00	9054	Ramos, Gerald	12/20/2011	8/8/2011
212948	1	THE MAILBOX	001-2222-530-0000-000000-101-00-000	Lime Towels	59.90	1.00	5366	Grimes, Terry	9/19/2011	8/8/2011
212948	1	1yr	001-2222-530-0000-000000-101-00-	Lime Towels	14.95	1.00	1052	Lookout	10/20/2011	8/8/2011

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		SUBSCRIPTIO	000					Mountain Motors		
212948	1	104123597242	001-2222-530-0000-000000-101-00-000	Lime Towels	$ 124.08	1.00	9054	Ramos, Gerald	12/11/2011	8/8/2011
212948	1	195421061651	001-2222-530-0000-000000-101-00-000	Lime Towels	11.44	1.00	9054	Ramos, Gerald	12/20/2011	8/8/2011
212948	1	056086034575	001-2222-530-0000-000000-101-00-000	Lime Towels	512.89	1.00	9054	Ramos, Gerald	12/2/2011	8/8/2011
212948	1	SCHO BK CLUB	001-2222-530-0000-000000-101-00-000	Lime Towels	253.00	1.00	3441	Suwanee Accounting	9/13/2011	8/8/2011
212948	1	1yr subscriptio	001-2222-530-0000-000000-101-00-000	Lime Towels	24.95	1.00	9369	Enigma Development	10/20/2011	8/8/2011
212948	1	1yr sub nintend	001-2222-530-0000-000000-101-00-000	Lime Towels	19.95	1.00	6087	Austell Software	10/5/2011	8/8/2011
212948	1	CANCEL	001-2222-530-0000-000000-101-00-000	Lime Towels	3.94	1.00	8646	Reeves, Derek	6/29/2012	8/8/2011
212949	1	SUBSCRIPTION.	001-2222-530-0000-000000-101-00-000	Boards	29.95	1.00	5366	Grimes, Terry	12/6/2011	8/8/2011
212949	1	1125900103329	001-2222-530-0000-000000-101-00-000	Boards	29.95	1.00	6304	Terrell, Laura	10/17/2011	8/8/2011
212949	1	510616-3	001-2222-530-0000-000000-101-00-000	Boards	200.30	1.00	4540	Valdosta Signs	1/10/2012	8/8/2011
212949	1	SUBSCRIPTION	001-2222-530-0000-000000-101-00-000	Boards	19.95	1.00	3491	Leonard, Peggy	9/1/2011	8/8/2011
212949	1	262332879068	001-2222-530-0000-000000-101-00-000	Boards	163.33	1.00	9054	Ramos, Gerald	12/20/2011	8/8/2011
212949	1	SCHOL LIB JOURN	001-2222-530-0000-000000-101-00-000	Boards	22.24	1.00	8976	Sullivan, Jasmine	9/12/2011	8/8/2011
212949	1	1yr subscriptio	001-2222-530-0000-000000-101-00-000	Boards	14.95	1.00	1052	Lookout Mountain Motors	10/5/2011	8/8/2011
212949	1	THE MAILBOX	001-2222-530-0000-000000-101-00-000	Boards	89.85	1.00	5366	Grimes, Terry	9/30/2011	8/8/2011
212949	1	262337836352	001-2222-530-0000-000000-101-00-000	Boards	14.56	1.00	9054	Ramos, Gerald	12/20/2011	8/8/2011
212949	1	510616F-2	001-2222-530-0000-000000-101-00-000	Boards	144.82	1.00	4540	Valdosta Signs	1/19/2012	8/8/2011
212949	1	411297F-1	001-2222-530-0000-000000-101-00-000	Boards	74.12	1.00	4540	Valdosta Signs	6/28/2011	8/8/2011
212949	1	446439F-6	001-2222-530-0000-000000-101-00-000	Boards	321.30	1.00	4540	Valdosta Signs	9/29/2011	8/8/2011
212949	1	4808497	001-2222-530-0000-000000-101-00-000	Boards	313.57	1.00	3408	Ellis, Russell	5/1/2012	8/8/2011
212949	1	262330430150	001-2222-530-0000-000000-101-00-000	Boards	10.14	1.00	9054	Ramos, Gerald	12/20/2011	8/8/2011
212949	1	AMAZON	001-2222-530-0000-000000-101-00-000	Boards	29.95	1.00	9054	Ramos, Gerald	10/10/2011	8/8/2011
212950	1	SCHOL LIB JOURN	001-2222-530-0000-000000-200-00-000	Red Computer	22.27	1.00	8976	Sullivan, Jasmine	9/12/2011	8/8/2011

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212950	1	181478168307	001-2222-530-0000-000000-200-00-000	Red Computer	$ 10.00	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212950	1	181575694117	001-2222-530-0000-000000-200-00-000	Red Computer	14.95	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212950	1	2638-57	001-2222-530-0000-000000-200-00-000	Red Computer	147.63	1.00	8264	Garden City Accounting	9/23/2011	8/8/2011
212950	1	181574373101	001-2222-530-0000-000000-200-00-000	Red Computer	12.00	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212950	1	SUBSCRIPTION..	001-2222-530-0000-000000-200-00-000	Red Computer	38.00	1.00	216	Riverdale Gymnasium	11/23/2011	8/8/2011
212950	1	AMAZON	001-2222-530-0000-000000-200-00-000	Red Computer	523.32	1.00	9054	Ramos, Gerald	10/10/2011	8/8/2011
212950	1	244227516045	001-2222-530-0000-000000-200-00-000	Red Computer	55.47	1.00	9054	Ramos, Gerald	10/20/2011	8/8/2011
212950	1	SCHOL BK CLUB	001-2222-530-0000-000000-200-00-000	Red Computer	164.00	1.00	3441	Suwanee Accounting	9/13/2011	8/8/2011
212950	1	SCHO BK CLUBS	001-2222-530-0000-000000-200-00-000	Red Computer	369.00	1.00	3441	Suwanee Accounting	9/13/2011	8/8/2011
212950	1	SUBSCRIPTION	001-2222-530-0000-000000-200-00-000	Red Computer	24.00	1.00	9355	Rebecca Accounting	9/28/2011	8/8/2011
212950	1	P038090801014	001-2222-530-0000-000000-200-00-000	Red Computer	111.15	1.00	2523	Keller Realty	9/27/2011	8/8/2011
212950	1	181576460310	001-2222-530-0000-000000-200-00-000	Red Computer	26.00	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212950	1	SUBSCRIPTION.	001-2222-530-0000-000000-200-00-000	Red Computer	24.95	1.00	9369	Enigma Development	12/5/2011	8/8/2011
212950	1	142533774413	001-2222-530-0000-000000-200-00-000	Red Computer	17.95	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212950	1	CANCEL	001-2222-530-0000-000000-200-00-000	Red Computer	0.00	1.00	8646	Reeves, Derek	2/29/2012	8/8/2011
212950	1	181579755991	001-2222-530-0000-000000-200-00-000	Red Computer	12.99	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212950	1	2662-51	001-2222-530-0000-000000-200-00-000	Red Computer	251.93	1.00	8264	Garden City Accounting	10/13/2011	8/8/2011
212950	1	411171F-2	001-2222-530-0000-000000-200-00-000	Red Computer	459.75	1.00	4540	Valdosta Signs	6/20/2011	8/8/2011
212950	1	181572118530	001-2222-530-0000-000000-200-00-000	Red Computer	30.00	1.00	9054	Ramos, Gerald	9/8/2011	8/8/2011
212950	1	24422751	001-2222-530-0000-000000-200-00-000	Red Computer	55.47	1.00	9054	Ramos, Gerald	10/22/2012	8/8/2011
212951	1	CANCEL	001-2222-540-0000-000000-101-00-000	Small Plates	300.00	1.00	8646	Reeves, Derek	5/2/2012	8/8/2011
212952	1	CANCEL	001-2222-540-0000-000000-101-00-000	Large Mango Computer	250.00	1.00	8646	Reeves, Derek	4/30/2012	8/8/2011
212953	1	CANCEL	001-2222-540-0000-000000-200-00-000	Large Red Sticky Notes	90.15	1.00	8646	Reeves, Derek	4/30/2012	8/8/2011
212953	1	4438341	001-2222-540-0000-000000-200-00-000	Large Red Sticky Notes	309.85	1.00	4358	Ocilla Services	12/7/2011	8/8/2011
212954	1	CANCEL	001-2222-540-0000-000000-300-00-	Pens	450.00	1.00	8646	Reeves,	6/29/2012	8/8/2011

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			000					Derek		
212955	1	CANCEL	001-2222-640-0000-000000-101-00-000	EQUIPMENT	$ 210.12	1.00	8646	Reeves, Derek	4/30/2012	8/8/2011
212955	1	4979248	001-2222-640-0000-000000-101-00-000	EQUIPMENT	159.10	1.00	3408	Ellis, Russell	6/7/2012	8/8/2011
212955	1	300840914580	001-2222-640-0000-000000-101-00-000	EQUIPMENT	12.81	1.00	9054	Ramos, Gerald	6/1/2012	8/8/2011
212955	1	300848397347	001-2222-640-0000-000000-101-00-000	EQUIPMENT	54.30	1.00	9054	Ramos, Gerald	6/1/2012	8/8/2011
212955	1	009769471571	001-2222-640-0000-000000-101-00-000	EQUIPMENT	39.88	1.00	9054	Ramos, Gerald	3/7/2012	8/8/2011
212956	1	585855429001	001-2222-640-0000-000000-101-00-000	EQUIPMENT	36.60	1.00	4787	Wrightsville Manufacturing	11/9/2011	8/8/2011
212956	1	CANCEL	001-2222-640-0000-000000-101-00-000	EQUIPMENT	353.69	1.00	8646	Reeves, Derek	4/30/2012	8/8/2011
212956	1	4979251	001-2222-640-0000-000000-101-00-000	EQUIPMENT	59.43	1.00	3408	Ellis, Russell	6/7/2012	8/8/2011
212956	1	CANCEL.	001-2222-640-0000-000000-101-00-000	EQUIPMENT	0.00	1.00	8646	Reeves, Derek	6/29/2012	8/8/2011
212956	1	057932746836	001-2222-640-0000-000000-101-00-000	EQUIPMENT	109.71	1.00	9054	Ramos, Gerald	3/7/2012	8/8/2011
212957	1	274713735031	001-2222-640-0000-000000-200-00-000	EQUIPMENT	37.58	1.00	9054	Ramos, Gerald	6/1/2012	8/8/2011
212957	1	CANCEL	001-2222-640-0000-000000-200-00-000	EQUIPMENT	146.37	1.00	8646	Reeves, Derek	4/30/2012	8/8/2011
212957	1	578462746001	001-2222-640-0000-000000-200-00-000	EQUIPMENT	126.66	1.00	4787	Wrightsville Manufacturing	9/9/2011	8/8/2011
212957	1	584803528001	001-2222-640-0000-000000-200-00-000	EQUIPMENT	26.97	1.00	4787	Wrightsville Manufacturing	10/31/2011	8/8/2011
212957	1	274719803410	001-2222-640-0000-000000-200-00-000	EQUIPMENT	70.52	1.00	9054	Ramos, Gerald	6/1/2012	8/8/2011
212957	1	CANCEL.	001-2222-640-0000-000000-200-00-000	EQUIPMENT	0.00	1.00	8646	Reeves, Derek	6/29/2012	8/8/2011
212957	1	257851007452	001-2222-640-0000-000000-200-00-000	EQUIPMENT	71.25	1.00	9054	Ramos, Gerald	6/1/2012	8/8/2011
212958	1	1924836-01	001-2134-514-0000-000000-000-00-000	Medium Blue Appliances	6.84	4.00	192	Bainbridge Motors	8/24/2011	8/1/2011
212958	1	1924836-00	001-2134-514-0000-000000-000-00-000	Brown Eraser	1.92	6.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	2	1924836-00	001-2134-514-0000-000000-000-00-000	Large Gray Desk	1.32	4.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	2	1924836-01	001-2134-514-0000-000000-000-00-000	Large Orange Rug	4.27	1.00	192	Bainbridge Motors	8/24/2011	8/1/2011
212958	3	1924836-00	001-2134-514-0000-000000-000-00-000	Small Headphones	4.71	1.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	3	1924836-01	001-2134-514-0000-000000-000-00-	Medium Gray Monitor	1.52	2.00	192	Bainbridge	8/24/2011	8/1/2011

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			000					Motors		
212958	4	1924836-00	001-2134-514-0000-000000-000-00-000	Black Mower	$ 62.48	2.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	5	1924836-00	001-2134-514-0000-000000-000-00-000	Medium Carnation Chair	91.00	2.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	6	1924836-00	001-2134-514-0000-000000-000-00-000	Small Brown Tools	26.16	6.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	7	1924836-00	001-2134-514-0000-000000-000-00-000	Large Yellow Power Cords	1.77	1.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	8	1924836-00	001-2134-514-0000-000000-000-00-000	Tan Chair	4.40	10.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	9	1924836-00	001-2134-514-0000-000000-000-00-000	Small Monitor	5.80	10.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	10	1924836-00	001-2134-514-0000-000000-000-00-000	Small Lime Trays	16.11	1.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	11	1924836-00	001-2134-514-0000-000000-000-00-000	Large Violet Flowers	3.49	1.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	12	1924836-00	001-2134-514-0000-000000-000-00-000	Violet Eraser	5.91	1.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	13	1924836-00	001-2134-514-0000-000000-000-00-000	Small Computer	13.64	4.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	14	1924836-00	001-2134-514-0000-000000-000-00-000	Large Pink Towels	9.92	4.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	15	1924836-00	001-2134-514-0000-000000-000-00-000	Gray Plates	43.20	10.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	16	1924836-00	001-2134-514-0000-000000-000-00-000	Pencil	20.16	4.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	17	1924836-00	001-2134-514-0000-000000-000-00-000	Large Pink Plates	144.14	2.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	18	1924836-00	001-2134-514-0000-000000-000-00-000	Black Sticky Notes	18.80	10.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	19	1924836-00	001-2134-514-0000-000000-000-00-000	Rubber Duck	3.08	4.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	20	1924836-00	001-2134-514-0000-000000-000-00-000	Small Maroon Pencils	3.80	5.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	21	1924836-00	001-2134-514-0000-000000-000-00-000	Paper	123.60	2.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	22	1924836-00	001-2134-514-0000-000000-000-00-000	Gray Lamps	32.40	8.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212958	23	1924836-00	001-2134-514-0000-000000-000-00-000	Small Wisteria Sticky Notes	0.00	1.00	192	Bainbridge Motors	8/23/2011	8/1/2011
212959	1	M012413-00	013-3210-510-0000-000000-004-00-000	Small Blue Boards	154.95	1.00	630	Riverside Software	9/20/2011	8/15/2011
212959	1	M012328-00	013-3210-510-0000-000000-004-00-000	Small Blue Boards	59.97	1.00	630	Riverside Software	8/31/2011	8/15/2011
212959	1	M012383-00	013-3210-510-0000-000000-004-00-000	Small Blue Boards	118.43	1.00	630	Riverside Software	9/15/2011	8/15/2011
212959	1	CANCEL	013-3210-510-0000-000000-004-00-000	Small Blue Boards	166.65	1.00	8646	Reeves, Derek	6/20/2012	8/15/2011

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212960	1	CANCEL	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 40.69	1.00	10477	Barr, Sher	6/25/2012	8/1/2011
212960	1	OCT MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	5.86	1.00	10477	Barr, Sher	10/31/2011	8/1/2011
212960	1	JAN MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.12	1.00	10477	Barr, Sher	1/31/2012	8/1/2011
212960	1	MAR MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.66	1.00	10477	Barr, Sher	3/30/2012	8/1/2011
212960	1	APRIL MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.52	1.00	10477	Barr, Sher	4/30/2012	8/1/2011
212960	1	SEPT MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	11.48	1.00	10477	Barr, Sher	9/30/2011	8/1/2011
212960	1	FEB MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.52	1.00	10477	Barr, Sher	2/29/2012	8/1/2011
212960	1	DEC MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.38	1.00	10477	Barr, Sher	12/31/2011	8/1/2011
212960	1	MAY MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	5.69	1.00	10477	Barr, Sher	5/30/2012	8/1/2011
212960	1	NOV MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	4.08	1.00	10477	Barr, Sher	11/29/2011	8/1/2011
212960	2	NOV MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	4.08	1.00	10477	Barr, Sher	11/29/2011	8/1/2011
212960	2	SEPT MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	11.47	1.00	10477	Barr, Sher	9/30/2011	8/1/2011
212960	2	APRIL MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.52	1.00	10477	Barr, Sher	4/30/2012	8/1/2011
212960	2	MAY MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	5.69	1.00	10477	Barr, Sher	5/30/2012	8/1/2011
212960	2	MAR MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.66	1.00	10477	Barr, Sher	3/30/2012	8/1/2011
212960	2	FEB MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.52	1.00	10477	Barr, Sher	2/29/2012	8/1/2011
212960	2	OCT MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	5.87	1.00	10477	Barr, Sher	10/31/2011	8/1/2011

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212960	2	DEC MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 6.38	1.00	10477	Barr, Sher	12/31/2011	8/1/2011
212960	2	JAN MILEAGE	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	6.12	1.00	10477	Barr, Sher	1/31/2012	8/1/2011
212960	2	CANCEL	001-1110-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	40.69	1.00	10477	Barr, Sher	6/25/2012	8/1/2011
212961	1	3001371111	551-1252-521-9912-000000-000-00-000	Small Pencils	737.58	1.00	3496	Stone, Jodi	11/17/2011	8/15/2011
212967	1	08262011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	47.51	1.00	1835	Chula Studios	8/26/2011	8/24/2011
212967	2	08262011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	8/26/2011	8/24/2011
212967	3	08262011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	8/26/2011	8/24/2011
212967	4	08262011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.82	1.00	1835	Chula Studios	8/26/2011	8/24/2011
212967	5	08262011	001-2500-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	25.97	1.00	1835	Chula Studios	8/26/2011	8/24/2011
212968	1	08262011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.52	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	2	08262011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	93.16	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	3	08262011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	109.02	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	4	08262011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	36.85	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	5	08262011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	65.27	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	6	08262011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	68.50	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	7	08262011	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	20.87	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	8	08262011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	9	08262011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	10	08262011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	11	08262011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.79	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	12	08262011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	23.74	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	13	08262011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.42	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	14	08262011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	8/26/2011	8/26/2011

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212968	15	08262011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 48.95	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	16	08262011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.51	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	17	08262011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	62.00	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	18	08262011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	69.93	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	19	08262011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	35.46	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	20	08262011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	119.16	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	21	08262011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.78	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	22	08262011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	23	08262011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	24	08262011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	93.63	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	25	08262011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	137.84	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	26	08262011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.84	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	27	08262011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	83.90	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	28	08262011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	29	08262011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.15	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	30	08262011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.42	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	31	08262011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	165.22	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	32	08262011	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	10.13	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	33	08262011	001-1910-213-0000-180000-101-00-000	SOCIAL SECURITY-CERT.	15.95	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	34	08262011	001-1910-213-0000-180000-200-00-000	SOCIAL SECURITY-CERT.	21.92	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	35	08262011	001-1910-213-0000-180000-300-00-000	SOCIAL SECURITY-CERT.	17.70	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	36	08262011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	37	08262011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.71	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	38	08262011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.42	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	39	08262011	001-2122-213-0000-000000-101-00-	SOCIAL SECURITY-CERT.	18.33	1.00	1835	Chula	8/26/2011	8/26/2011

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			000					Studios		
212968	40	08262011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 18.33	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	41	08262011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	42	08262011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.01	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	43	08262011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	44	08262011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.09	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	45	08262011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	46	08262011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.99	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	47	08262011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	48	08262011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	49	08262011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	50	08262011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.10	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	51	08262011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.70	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	52	08262011	001-2290-223-0000-000000-600-00-000	SOCIAL SECURITY-NONCERT.	6.16	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	53	08262011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.22	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	54	08262011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	47.51	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	55	08262011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	56	08262011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	72.40	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	57	08262011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.82	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	58	08262011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.11	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	59	08262011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.38	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	60	08262011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	61	08262011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	24.81	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	62	08262011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.62	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	63	08262011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	86.75	1.00	1835	Chula Studios	8/26/2011	8/26/2011

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212968	64	08262011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 5.83	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	65	08262011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	66	08262011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.36	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	67	08262011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	41.18	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	68	08262011	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	25.50	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	69	08262011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	68.96	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	70	08262011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	139.11	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	71	08262011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	72	08262011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	73	08262011	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.34	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	74	08262011	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.62	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	75	08262011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	76	08262011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.86	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	77	08262011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.42	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	78	08262011	013-3210-223-0000-000000-006-00-000	SOCIAL SECURITY-NONCERT.	7.25	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	79	08262011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	8.24	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	80	08262011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	0.65	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	81	08262011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	82	08262011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	83	08262011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.50	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	84	08262011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.56	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	85	08262011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	51.93	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212968	86	08262011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	32.11	1.00	1835	Chula Studios	8/26/2011	8/26/2011
212969	1	41157122	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	225.00	20.00	7322	Walthourville Studios	8/11/2011	8/16/2011
212969	2	41157122	029-3290-479-9900-000000-003-00-	OTHER TUITION	145.89	25.00	7322	Walthourville	8/11/2011	8/16/2011

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			000	PAYMENTS				Studios		
212970	1	MVP SPORTS	018-1100-512-9186-000000-102-00-000	Maroon Plates	$ 20.84	1.00	4447	Pineview Medical supplies	1/31/2012	8/15/2011
212970	1	LOWE'S	018-1100-512-9186-000000-102-00-000	Maroon Plates	499.00	1.00	4447	Pineview Medical supplies	9/2/2011	8/15/2011
212970	1	MARCO	018-1100-512-9186-000000-102-00-000	Maroon Plates	82.53	1.00	4447	Pineview Medical supplies	5/26/2012	8/15/2011
212970	1	TOLEDO MUDHENS	018-1100-512-9186-000000-102-00-000	Maroon Plates	36.00	1.00	4447	Pineview Medical supplies	1/13/2012	8/15/2011
212970	1	WM SUPER	018-1100-512-9186-000000-102-00-000	Maroon Plates	12.75	1.00	4447	Pineview Medical supplies	1/18/2012	8/15/2011
212970	1	CANCEL	018-1100-512-9186-000000-102-00-000	Maroon Plates	2,240.76	1.00	8646	Reeves, Derek	6/29/2012	8/15/2011
212970	1	KROGER.	018-1100-512-9186-000000-102-00-000	Maroon Plates	26.96	1.00	4447	Pineview Medical supplies	1/11/2012	8/15/2011
212970	1	ALDI	018-1100-512-9186-000000-102-00-000	Maroon Plates	71.82	1.00	10507	Hoover, Summer	6/26/2012	8/15/2011
212970	1	KROGER	018-1100-512-9186-000000-102-00-000	Maroon Plates	14.98	1.00	10507	Hoover, Summer	1/25/2012	8/15/2011
212970	1	0002701365	018-1100-512-9186-000000-102-00-000	Maroon Plates	52.79	1.00	2911	Smithville Engineering	11/17/2011	8/15/2011
212970	1	ORIENTAL TRADIN	018-1100-512-9186-000000-102-00-000	Maroon Plates	84.00	1.00	10507	Hoover, Summer	2/16/2012	8/15/2011
212970	1	SAM'S	018-1100-512-9186-000000-102-00-000	Maroon Plates	37.92	1.00	10507	Hoover, Summer	1/18/2012	8/15/2011
212970	1	EL CAMPESTRE	018-1100-512-9186-000000-102-00-000	Maroon Plates	20.15	1.00	4447	Pineview Medical supplies	2/1/2012	8/15/2011
212970	1	0357510	018-1100-512-9186-000000-102-00-000	Maroon Plates	72.00	1.00	8539	West Point Landscaping	4/5/2012	8/15/2011
212970	1	KROGER..	018-1100-512-9186-000000-102-00-000	Maroon Plates	27.50	1.00	4447	Pineview Medical supplies	4/27/2012	8/15/2011
212971	1	SDE CONF MEALS	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	25.00	1.00	10510	Union City Insurance	8/4/2011	8/1/2011
212972	1	A72611	003-5900-520-0000-000000-000-00-000	Small Brown Clamp	405.90	1.00	9335	Dahlonega Furnishings	6/2/2011	8/23/2011
212972	1	10084388	003-5900-520-0000-000000-000-00-000	Small Brown Clamp	55.95	1.00	3980	Lyons Engineering	6/6/2011	8/23/2011
212972	1	10084277	003-5900-520-0000-000000-000-00-000	Small Brown Clamp	35.24	1.00	3980	Lyons Engineering	6/3/2011	8/23/2011
212973	1	CANCEL	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	410.09	1.00	8646	Reeves, Derek	6/25/2012	8/1/2011

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212973	1	NWOESC	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 29.97	1.00	10551	Macon Manufacturing	9/13/2011	8/1/2011
212973	1	MENTOR KAZ	001-2218-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	59.94	1.00	10173	Buchanan Furnishings	9/29/2011	8/1/2011
212974	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,152.70	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	2	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	765.93	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	3	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.66	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	4	SING MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	596.06	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	5	SING MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	125.08	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	6	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	7	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	8	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	9	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	547.32	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	10	SING MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	501.38	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	11	SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	12	SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,174.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	13	SING MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	14	SING MED	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	15	SING MED	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	585.78	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	16	SING MED	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	17	SING MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	18	SING MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	447.05	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	19	SING MED	001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	73.59	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	20	SING MED	001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	152.32	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	21	SING MED	001-1910-241-0000-180000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	7.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	22	SING MED	001-1910-241-0000-180000-300-00-	MEDICAL/HOSPITALIZATI	94.69	1.00	6972	Tarver	8/31/2011	8/26/2011

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			000	ON-CERT.				Insurance		
212974	23 SING MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 10.84	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	24 SING MED		001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	10.29	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	25 SING MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	26 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	566.73	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	27 SING MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	28 SING MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11.77	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	29 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	30 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	298.04	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	31 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	298.04	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	32 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	298.03	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	33 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	298.03	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	34 SING MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	584.30	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	35 SING MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	10.53	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	36 SING MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(32.18)	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	37 SING MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	157.18	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	38 SING MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	(574.42)	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	39 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	289.88	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	40 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	29.34	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	41 SING MED		504-1110-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	280.93	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	42 SING MED		504-1132-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.08	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	43 SING MED		572-1270-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.04	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	44 SING MED		572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.03	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212974	45 SING MED		590-1100-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	298.04	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	1 LIFE CLA		001-1110-242-0000-000000-101-03-000	LIFE - CERT.	19.92	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011

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212975	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	$ 18.32	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	16.34	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	17.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	13.87	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	7	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	27.51	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	9	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	10	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	11	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.86	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	12	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	13	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	11.24	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	14	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.35	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	15	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.40	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	16	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	3.42	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	17	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	10.50	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	18	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	8.34	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	19	LIFE CLA	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	27.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	20	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	21	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	20.69	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	22	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	23	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	24	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.13	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	25	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	11.99	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	26	LIFE CLA	001-1132-242-0000-120000-300-00-	LIFE - CERT.	4.98	1.00	6972	Tarver	8/31/2011	8/26/2011

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			000					Insurance		
212975	27	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	$ 10.98	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	28	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	15.97	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	29	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	30	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	12.41	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	31	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	32	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	25.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	33	LIFE CLA	001-1910-242-0000-180000-101-00-000	LIFE - CERT.	2.42	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	34	LIFE CLA	001-1910-242-0000-180000-101-00-000	LIFE - CERT.	1.45	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	35	LIFE CLA	001-1910-242-0000-180000-200-00-000	LIFE - CERT.	1.29	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	36	LIFE CLA	001-1910-242-0000-180000-300-00-000	LIFE - CERT.	27.15	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	37	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	38	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	26.43	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	39	LIFE CLA	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	26.81	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	40	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	41	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	42	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	43	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	9.45	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	44	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	4.15	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	45	LIFE CLA	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	46	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.99	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	47	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	5.39	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	48	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	6.43	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	49	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	50	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011

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212975	51	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	$ 4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	52	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	53	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	54	LIFE CLA	001-2290-252-0000-000000-600-00-000	LIFE - NONCERT.	0.91	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	55	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6.41	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	56	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	57	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	58	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	10.45	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	59	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.31	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	60	LIFE CLA	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	0.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	61	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	62	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.24	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	63	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	2.15	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	64	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	4.29	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	65	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	66	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	67	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	68	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	69	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	16.72	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	70	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.61	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	71	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.33	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	72	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.33	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	73	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	2.18	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	74	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	8.34	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	75	LIFE CLA	001-2720-252-0000-000000-200-00-	LIFE - NONCERT.	5.98	1.00	6972	Tarver	8/31/2011	8/26/2011

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			000					Insurance		
212975	76	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 16.50	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	77	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	0.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	78	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	48.94	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	79	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.15	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	80	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.14	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	81	LIFE CLA	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	0.83	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	82	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	83	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	3.45	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	84	LIFE CLA	401-3260-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	85	LIFE CLA	401-3260-252-9911-000000-000-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	86	LIFE CLA	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	87	LIFE CLA	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	88	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	0.21	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	89	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	0.19	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	90	LIFE CLA	504-1110-242-9911-000000-000-00-000	LIFE - CERT.	1.98	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	91	LIFE CLA	504-1120-242-9911-000000-000-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	92	LIFE CLA	504-1132-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	93	LIFE CLA	572-1270-242-9911-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	94	LIFE CLA	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	95	LIFE CLA	590-1100-242-9911-000000-000-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212975	96	LIFE CLA	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	2.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	1	DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	382.05	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	2	DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	423.72	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	3	DENTAL	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	377.84	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011

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212976	4 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	$ 395.26	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	5 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	320.77	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	6 DENTAL		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	7 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	31.02	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	8 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	9 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	10 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	11 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	89.18	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	12 DENTAL		001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	72.84	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	13 DENTAL		001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	260.08	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	14 DENTAL		001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	15 DENTAL		001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	286.73	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	16 DENTAL		001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	79.16	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	17 DENTAL		001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	242.80	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	18 DENTAL		001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	192.81	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	19 DENTAL		001-1120-243-0000-290000-200-00-000	DENTAL - CERT.	24.28	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	20 DENTAL		001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	21 DENTAL		001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	381.35	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	22 DENTAL		001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	23 DENTAL		001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	24 DENTAL		001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	95.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	25 DENTAL		001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	277.15	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	26 DENTAL		001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	115.08	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	27 DENTAL		001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	253.95	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	28 DENTAL		001-1132-243-0000-150000-300-00-	DENTAL - CERT.	369.35	1.00	6972	Tarver	8/31/2011	8/26/2011

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			000					Insurance		
212976	29	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	$ 287.02	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	30	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.98	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	31	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	534.16	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	32	DENTAL	001-1910-243-0000-180000-101-00-000	DENTAL - CERT.	37.30	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	33	DENTAL	001-1910-243-0000-180000-101-00-000	DENTAL - CERT.	33.73	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	34	DENTAL	001-1910-243-0000-180000-200-00-000	DENTAL - CERT.	29.82	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	35	DENTAL	001-1910-243-0000-180000-300-00-000	DENTAL - CERT.	22.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	36	DENTAL	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	4.90	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	37	DENTAL	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	14.81	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	38	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	39	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	40	DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	41	DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	218.52	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	42	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	95.98	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	43	DENTAL	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.14	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	44	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	92.34	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	45	DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7.84	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	46	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	47	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	48	DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	49	DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	50	DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	148.18	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	51	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.08	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	52	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.28	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011

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212976	53	DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	$ 241.72	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	54	DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	192.20	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	55	DENTAL	001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	56	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	57	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	49.40	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	58	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	49.64	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	59	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	99.16	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	60	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	61	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	62	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	63	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	64	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	289.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	65	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.45	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	66	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.54	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	67	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.54	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	68	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	25.61	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	69	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	192.74	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	70	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	45.13	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	71	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	381.51	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	72	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	5.14	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	73	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	792.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	74	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.94	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	75	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.72	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	76	DENTAL	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	19.13	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	77	DENTAL	006-3120-253-0000-000000-101-00-	DENTAL - NONCERT.	97.12	1.00	6972	Tarver	8/31/2011	8/26/2011

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			000					Insurance		
212976	78	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 46.85	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	79	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	4.78	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	80	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	4.34	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	81	DENTAL	504-1110-243-9911-000000-000-00-000	DENTAL - CERT.	45.77	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	82	DENTAL	504-1120-243-9911-000000-000-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	83	DENTAL	504-1132-243-9911-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	84	DENTAL	572-1270-243-9911-000000-000-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	85	DENTAL	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	86	DENTAL	590-1100-243-9911-000000-000-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212976	87	DENTAL	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	2	FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,772.03	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	3	FAM MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	5,813.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	4	FAM MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,667.13	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	5	FAM MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	6	FAM MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	7	FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	2,404.99	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	8	FAM MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,120.66	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	9	FAM MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,744.51	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	10	FAM MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,467.99	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	11	FAM MED	001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,217.92	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	12	FAM MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,241.33	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	13	FAM MED	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,219.29	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	14	FAM MED	001-1120-241-0000-290000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	373.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011

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212977	15 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,494.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	16 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,867.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	17 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	18 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	19 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,264.00	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	20 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,770.52	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	21 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,160.07	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	22 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,188.35	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	23 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	24 FAM MED		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	738.27	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	25 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	26 FAM MED		001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	389.31	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	27 FAM MED		001-1910-241-0000-180000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	136.85	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	28 FAM MED		001-1910-241-0000-180000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	440.99	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	29 FAM MED		001-1910-241-0000-180000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	109.76	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	30 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,289.60	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	31 FAM MED		001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	201.92	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	32 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	33 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,867.78	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	34 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.61	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	35 FAM MED		001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	17.61	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	36 FAM MED		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	120.59	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	37 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	38 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	39 FAM MED		001-2240-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	1,494.22	1.00	6972	Tarver	8/31/2011	8/26/2011

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			000	ON-NONCRT				Insurance		
212977	40 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 2,250.17	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	41 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.26	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	42 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,481.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	43 FAM MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	747.11	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	44 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,957.09	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	45 FAM MED		001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	37.56	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	46 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	760.11	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	47 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	778.46	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	48 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.11	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	49 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.11	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	50 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	51 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	276.68	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	52 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,468.04	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	53 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,962.26	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	54 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,965.39	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	55 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	694.33	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	56 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	7,309.48	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	57 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	79.05	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	58 FAM MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	11,086.06	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	59 FAM MED		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,476.13	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	60 FAM MED		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,472.66	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	61 FAM MED		001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	294.31	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	62 FAM MED		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212977	63 FAM MED		006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	720.84	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011

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212977	64	FAM MED	504-1120-241-9911-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 747.11	1.00	6972	Tarver Insurance	8/31/2011	8/26/2011
212978	1	W15901700001	200-4610-510-9218-000000-300-00-000	Large Drill Press	130.83	1.00	1369	Snow, Melody	9/23/2011	8/29/2011
212978	1	CANCEL	200-4610-510-9218-000000-300-00-000	Large Drill Press	853.29	1.00	1369	Snow, Melody	6/25/2012	8/29/2011
212978	1	P16693590001	200-4610-510-9218-000000-300-00-000	Large Drill Press	68.91	1.00	1369	Snow, Melody	9/26/2011	8/29/2011
212978	1	P16651040007	200-4610-510-9218-000000-300-00-000	Large Drill Press	1,946.97	1.00	1369	Snow, Melody	9/7/2011	8/29/2011
212979	1	CANCEL	200-4128-510-9217-000000-300-00-000	Small Towels	456.60	1.00	8363	Emerson, Jan	5/31/2012	8/25/2011
212979	1	0281972	200-4128-510-9217-000000-300-00-000	Small Towels	143.40	1.00	8363	Emerson, Jan	11/16/2011	8/25/2011
212980	1	SENIOR GIFTS	200-4610-510-9218-000000-300-00-000	Blue Books	91.56	1.00	10404	Cartersville Studios	5/25/2012	8/26/2011
212980	1	kroger	200-4610-510-9218-000000-300-00-000	Blue Books	135.55	1.00	4447	Pineview Medical supplies	10/15/2011	8/26/2011
212980	1	0014986	200-4610-510-9218-000000-300-00-000	Blue Books	281.20	1.00	6186	Jackson Travel	10/14/2011	8/26/2011
212980	1	SUPPLY CURTIS	200-4610-510-9218-000000-300-00-000	Blue Books	236.50	1.00	10404	Cartersville Studios	10/27/2011	8/26/2011
212980	1	0018833	200-4610-510-9218-000000-300-00-000	Blue Books	32.23	1.00	5	White Oak Pro Services	9/30/2011	8/26/2011
212980	1	0018834	200-4610-510-9218-000000-300-00-000	Blue Books	27.00	1.00	5	White Oak Pro Services	9/30/2011	8/26/2011
212981	1	HOMECOMING	200-4610-510-9218-000000-300-00-000	Large Red Plates	400.00	1.00	8390	Tallapoosa Studios	10/15/2011	8/29/2011
212982	1	MP54522	200-4128-510-9217-000000-300-00-000	Large Boards	84.00	20.00	5043	Funston Travel	12/15/2011	8/25/2011
212982	1	CANCEL	200-4128-510-9217-000000-300-00-000	Large Boards	416.00	20.00	5043	Funston Travel	5/31/2012	8/25/2011
212982	2	CANCEL	200-4128-510-9217-000000-300-00-000	Medium Brown Sticky Notes	68.98	1.00	5043	Funston Travel	5/31/2012	8/25/2011
212982	2	MP54522	200-4128-510-9217-000000-300-00-000	Medium Brown Sticky Notes	31.02	1.00	5043	Funston Travel	12/15/2011	8/25/2011
212983	1	FOOD BANK DONAT	200-4128-510-9217-000000-300-00-000	Small Red Truck	243.00	1.00	9339	Riverdale Bakery	12/5/2011	8/25/2011
212984	1	SOCCER REFS	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	320.00	10.00	9343	Mount Vernon Medical supplies	9/9/2011	8/31/2011
212984	2	SOCCER REFS	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	320.00	10.00	9343	Mount Vernon Medical supplies	9/9/2011	8/31/2011
212984	3	SOCCER REFS	013-3210-419-0000-000000-009-00-000	OTHER PROFESSIONAL & TECHNICAL	350.00	10.00	9343	Mount Vernon Medical	9/9/2011	8/31/2011

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								supplies		
212985	1 CANCEL		018-2221-510-9186-000000-000-00-000	Large Pots	$ 199.50	50.00	3408	Ellis, Russell	4/30/2012	8/30/2011
212986	1 MILEAGE		001-2150-511-0000-000000-000-00-000	Medium Headphones	92.41	1.00	10500	Lagrange Textiles	5/29/2012	8/24/2011
212987	1 6473290		401-3260-520-9912-000000-000-00-000	Blue Appliances	62.95	1.00	5032	Holly Springs Gymnasium	9/8/2011	8/22/2011
212987	2 6473290		401-3260-520-9912-000000-000-00-000	Small Uniforms	7.24	1.00	5032	Holly Springs Gymnasium	9/8/2011	8/22/2011
212988	1 11-004		401-3260-520-9912-000000-000-00-000	Maroon Truck	770.00	11.00	9341	Social Circle Motor Services	7/13/2011	8/18/2011
212989	1 CANCEL		018-1100-511-9185-000000-101-00-000	Large Tools	4,500.00	1.00	8646	Reeves, Derek	6/29/2012	8/25/2011
212990	1 CANCEL		013-3210-510-0000-000000-005-00-000	Medium Orange Sticky Notes	490.00	75.00	8646	Reeves, Derek	6/20/2012	8/26/2011
212990	1 0023686		013-3210-510-0000-000000-005-00-000	Medium Orange Sticky Notes	1,010.00	75.00	7226	Glenwood Gymnasium	9/16/2011	8/26/2011
212991	1 CANCEL		013-3210-510-0000-000000-004-00-000	Large Eraser	500.00	1.00	8646	Reeves, Derek	5/31/2012	8/26/2011
212992	1 drury		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	358.00	2.00	4447	Pineview Medical supplies	10/7/2011	8/24/2011
212992	1 OAASFEP		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	29.59	2.00	10420	Graves, Tristan	10/10/2011	8/24/2011
212992	1 CANCEL		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	300.00	8646	Reeves, Derek	1/31/2012	8/24/2011
212992	1 0000589		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	290.00	1.00	1007	Baconton Textiles	9/7/2011	8/24/2011
212992	2 drury		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	24.00	2.00	4447	Pineview Medical supplies	10/7/2011	8/24/2011
212992	2 0000589		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	25.00	1.00	1007	Baconton Textiles	9/7/2011	8/24/2011
212992	2 OAASFEP		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	166.50	300.00	10420	Graves, Tristan	10/10/2011	8/24/2011
212993	1 0000589		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	315.00	1.00	1007	Baconton Textiles	9/7/2011	8/24/2011
212993	1 CANCEL		572-1270-439-9912-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	1/30/2012	8/24/2011
212993	2 CANCEL		572-1270-439-9912-000000-000-00-	OTHER	50.00	2.00	8646	Reeves,	1/30/2012	8/24/2011

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			000	TRAVEL/MEETING EXPENSE				Derek		
212994	1	0445807	572-1270-511-9912-000000-000-00-000	Large Pink Headphones	$ 164.70	3.00	3654	Brookfield Manufacturing	9/14/2011	8/23/2011
212994	2	0445807	572-1270-511-9912-000000-000-00-000	Small Candle	8.85	3.00	3654	Brookfield Manufacturing	9/14/2011	8/23/2011
212994	3	0445807	572-1270-511-9912-000000-000-00-000	Books	17.36	1.00	3654	Brookfield Manufacturing	9/14/2011	8/23/2011
212995	1	CANCEL	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	37.52	2.00	4447	Pineview Medical supplies	6/25/2012	8/30/2011
212995	1	CROWNE	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	224.00	2.00	4447	Pineview Medical supplies	9/28/2011	8/30/2011
212996	1	CANCEL	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	30.00	1.00	10532	Thunderbolt Cafe	6/25/2012	8/30/2011
212996	1	TILTED KILT	001-2840-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	22.08	2.00	10532	Thunderbolt Cafe	9/27/2011	8/30/2011
212997	1	CANCEL	200-4128-510-9217-000000-300-00-000	Calendars	200.00	1.00	8646	Reeves, Derek	5/31/2012	8/26/2011
212998	1	08302011	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	644.60	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	2	08302011	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,616.76	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	3	08302011	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	524.06	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	4	08302011	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	571.23	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	5	08302011	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,271.74	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	6	08302011	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	227.99	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	7	08302011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	42.99	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	8	08302011	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,192.51	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	9	08302011	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,927.14	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	10	08302011	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,658.81	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	11	08302011	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,023.65	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	12	08302011	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,100.87	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	13	08302011	001-1110-210-0000-000000-101-14-	RETIREMENT -	1,435.70	1.00	900004	Funston	8/30/2011	8/31/2011

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			000	CERTIFICATED				Development		
212998	14	08302011	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	$ (29.24)	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	15	08302011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	506.44	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	16	08302011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	858.38	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	17	08302011	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	474.29	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	18	08302011	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	19	08302011	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,937.77	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	20	08302011	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,470.01	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	21	08302011	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,120.28	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	22	08302011	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	819.79	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	23	08302011	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,362.67	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	24	08302011	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	716.74	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	25	08302011	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	26	08302011	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	875.57	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	27	08302011	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,821.40	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	28	08302011	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,626.71	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	29	08302011	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	622.31	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	30	08302011	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	582.13	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	31	08302011	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	3,986.52	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	32	08302011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	819.78	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	33	08302011	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,943.13	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	34	08302011	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,708.20	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	35	08302011	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	308.08	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	36	08302011	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,227.52	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	37	08302011	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,388.45	1.00	900004	Funston Development	8/30/2011	8/31/2011

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212998	38	08302011	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	$ 127.79	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	39	08302011	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	419.10	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	40	08302011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	41	08302011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	42	08302011	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	875.53	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	43	08302011	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	902.90	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	44	08302011	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.18	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	45	08302011	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	787.56	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	46	08302011	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.11	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	47	08302011	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,190.62	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	48	08302011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	49	08302011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	50	08302011	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,756.12	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	51	08302011	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,102.78	1.00	900004	Funston Development	8/30/2011	8/31/2011
212998	52	08302011	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	520.73	1.00	900004	Funston Development	8/30/2011	8/31/2011
212999	1	08312011	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.83	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	2	08312011	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	136.50	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	3	08312011	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	5.60	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	4	08312011	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	200.48	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	5	08312011	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	437.44	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	6	08312011	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	457.74	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	7	08312011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	37.63	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	8	08312011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	407.88	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	9	08312011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	207.46	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	10	08312011	001-2190-220-0000-000000-101-00-	RETIREMENT -	289.64	1.00	900005	Thomson	8/30/2011	8/30/2011

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			000	NONCERTIFICATED				Furnishings		
212999	11	08312011	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 273.69	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	12	08312011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.21	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	13	08312011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.22	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	14	08312011	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	202.03	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	15	08312011	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	652.23	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	16	08312011	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.40	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	17	08312011	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,175.67	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	18	08312011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	807.56	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	19	08312011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	464.62	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	20	08312011	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	757.57	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	21	08312011	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	903.11	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	22	08312011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	573.38	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	23	08312011	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	2,623.11	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	24	08312011	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.81	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	25	08312011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,028.10	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	26	08312011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	253.35	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	27	08312011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,031.76	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	28	08312011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	408.65	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	29	08312011	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,124.07	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	30	08312011	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	263.10	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	31	08312011	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,033.55	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	32	08312011	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	593.19	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	33	08312011	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,031.60	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
212999	34	08312011	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	797.38	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011

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212999	35	08312011	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 808.44	1.00	900005	Thomson Furnishings	8/30/2011	8/30/2011
213000	1	08312011	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	(1,668.00)	1.00	900003	Elberton Travel	8/31/2011	8/31/2011
213003	1	09092011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	48.77	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213003	2	09092011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1.09	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213003	3	09092011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.73	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213003	4	09092011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213003	5	09092011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.93	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213003	6	09092011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.37	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	1	09092011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.62	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	2	09092011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	92.27	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	3	09092011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	108.73	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	4	09092011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	38.57	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	5	09092011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	67.89	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	6	09092011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	68.14	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	7	09092011	001-1110-213-0000-000000-600-14-000	SOCIAL SECURITY-CERT.	3.68	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	8	09092011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.12	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	9	09092011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.00	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	10	09092011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.82	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	11	09092011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	12	09092011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	23.56	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	13	09092011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.42	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	14	09092011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	15	09092011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.94	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	16	09092011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	17	09092011	001-1120-213-0000-130000-200-00-	SOCIAL SECURITY-CERT.	68.53	1.00	1835	Chula	9/9/2011	9/9/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
213004	18	09092011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 68.92	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	19	09092011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	20	09092011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	119.12	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	21	09092011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	63.65	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	22	09092011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	23	09092011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.70	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	24	09092011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	92.46	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	25	09092011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	26	09092011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.43	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	27	09092011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	83.46	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	28	09092011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	29	09092011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	30	09092011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.69	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	31	09092011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.78	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	32	09092011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.10	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	33	09092011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.03	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	34	09092011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	3.36	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	35	09092011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	36	09092011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	166.57	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	37	09092011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	8.65	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	38	09092011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	26.86	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	39	09092011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	6.32	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	40	09092011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	8.73	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	41	09092011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.07	1.00	1835	Chula Studios	9/9/2011	9/9/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213004	42	09092011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 23.08	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	43	09092011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	29.31	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	44	09092011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.71	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	45	09092011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	38.01	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	46	09092011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.61	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	47	09092011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.77	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	48	09092011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.03	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	49	09092011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	50	09092011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	51	09092011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.53	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	52	09092011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.10	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	53	09092011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.14	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	54	09092011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	49.48	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	55	09092011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.63	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	56	09092011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	1.89	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	57	09092011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.73	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	58	09092011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	59	09092011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.36	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	60	09092011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	90.37	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	61	09092011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	0.85	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	62	09092011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.38	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	63	09092011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	33.80	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	64	09092011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	54.80	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	65	09092011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.83	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	66	09092011	001-2500-223-0000-000000-000-00-	SOCIAL SECURITY-	84.40	1.00	1835	Chula	9/9/2011	9/9/2011

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			000	NONCERT.				Studios		
213004	67	09092011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 11.90	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	68	09092011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	69	09092011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.41	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	70	09092011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.18	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	71	09092011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	80.23	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	72	09092011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	121.51	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	73	09092011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.72	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	74	09092011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	26.19	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	75	09092011	001-4130-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	13.37	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	76	09092011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.11	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	77	09092011	006-3120-223-0000-000000-102-00-000	SOCIAL SECURITY-NONCERT.	1.34	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	78	09092011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	21.61	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	79	09092011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.52	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	80	09092011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	2.32	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	81	09092011	013-3210-223-0000-000000-010-00-000	SOCIAL SECURITY-NONCERT.	3.62	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	82	09092011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.05	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	83	09092011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	84	09092011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	85	09092011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	54.80	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213004	86	09092011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	41.31	1.00	1835	Chula Studios	9/9/2011	9/9/2011
213005	1	60174196	013-3210-510-0000-000000-004-00-000	Medium Candle	4,070.00	37.00	8693	Damascus Furnishings	9/13/2011	9/2/2011
213005	1	M012383-00	013-3210-510-0000-000000-004-00-000	Large Carnation Paper	331.37	14.00	630	Riverside Software	9/15/2011	9/2/2011
213005	2	60174196	013-3210-510-0000-000000-004-00-000	Medium Chair	643.83	17.00	8693	Damascus Furnishings	9/13/2011	9/2/2011
213005	3	60174196	013-3210-510-0000-000000-004-00-000	Large Carnation Paper	158.63	14.00	8693	Damascus Furnishings	9/13/2011	9/2/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213006	1	0276749	200-4670-510-9112-000000-000-00-000	Small Lime Towels	$ 76.65	100.00	8363	Emerson, Jan	9/28/2011	9/1/2011
213007	1	0000995	200-4670-510-9112-000000-000-00-000	Large Gray Boards	605.45	100.00	8904	Buchanan Gymnasium	10/12/2011	9/1/2011
213007	1	CANCEL	200-4670-510-9112-000000-000-00-000	Large Gray Boards	894.55	100.00	8904	Buchanan Gymnasium	6/21/2012	9/1/2011
213008	1	CANCEL	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl	1,984.41	1.00	8646	Reeves, Derek	6/21/2012	9/1/2011
213008	1	SUPPLY OPERACZ	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl	7.49	1.00	9374	Tyrone Engineering	10/27/2011	9/1/2011
213008	1	W1602619-001	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl	11.95	1.00	1369	Snow, Melody	10/4/2011	9/1/2011
213008	1	SUPPLY GILSDORF	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl	15.36	1.00	8293	Sumner Engineering	10/27/2011	9/1/2011
213008	1	W15901710001	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl	183.88	1.00	1369	Snow, Melody	9/22/2011	9/1/2011
213008	1	W16026190001	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl	29.97	1.00	1369	Snow, Melody	10/3/2011	9/1/2011
213008	1	SUPPLY CURTIS	200-4670-510-9112-000000-000-00-000	Small Maroon Bowl	266.94	1.00	10404	Cartersville Studios	10/27/2011	9/1/2011
213009	1	579075586001	001-1120-511-0000-150000-200-00-000	Medium Uniforms	5.08	1.00	4787	Wrightsville Manufacturing	9/14/2011	9/1/2011
213009	2	579075586001	001-1120-511-0000-150000-200-00-000	Bags	17.26	1.00	4787	Wrightsville Manufacturing	9/14/2011	9/1/2011
213009	3	579075586001	001-1120-511-0000-150000-200-00-000	Small Red Appliances	5.59	1.00	4787	Wrightsville Manufacturing	9/14/2011	9/1/2011
213009	4	579075586001	001-1120-511-0000-150000-200-00-000	Small Magenta Chair	14.96	4.00	4787	Wrightsville Manufacturing	9/14/2011	9/1/2011
213010	1	TSA28905	018-1100-511-9185-000000-101-00-000	Medium Tan Towels	279.00	3.00	8070	Doerun Pro Services	10/11/2011	9/2/2011
213010	2	TSA28905	018-1100-511-9185-000000-101-00-000	Small Rubber Bands	18.00	1.00	8070	Doerun Pro Services	10/11/2011	9/2/2011
213011	1	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,472.34	1.00	830	Hiram Furnishings	9/16/2011	9/13/2011
213012	1	PENTA-NELSON	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	23.31	1.00	10212	Pine Lake Gymnasium	8/11/2011	9/1/2011
213012	1	CANCEL.	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	954.49	1.00	8646	Reeves, Derek	6/25/2012	9/1/2011
213012	1	CANCEL	001-1930-439-0000-000000-300-00-000	OTHER TRAVEL/MEETING EXPENSE	1,000.00	1.00	8646	Reeves, Derek	6/6/2012	9/1/2011
213012	1	NWOESC 9 27 11	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	45.51	1.00	10484	Forest Park Travel	9/29/2011	9/1/2011

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213012	2	CANCEL.	001-1930-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 1,000.00	1.00	8646	Reeves, Derek	6/25/2012	9/1/2011
213012	3	CANCEL.	001-1930-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	976.69	1.00	8646	Reeves, Derek	6/25/2012	9/1/2011
213013	1	PLAYOFF REFS	013-3210-510-0000-000000-004-00-000	Small Phone	105.00	1.00	8783	Suwanee Furnishings	10/24/2011	9/6/2011
213013	1	REFEREES	013-3210-510-0000-000000-004-00-000	Medium Appliances	490.00	1.00	8783	Suwanee Furnishings	9/6/2011	9/6/2011
213014	1	REGISTRATION	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	210.00	1.00	161	Dupont Insurance	2/7/2012	9/7/2011
213014	1	CANCEL	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	251.00	1.00	8646	Reeves, Derek	6/29/2012	9/7/2011
213014	1	OASSA	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	150.00	1.00	161	Dupont Insurance	9/19/2011	9/7/2011
213014	1	HILTON	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	139.00	1.00	4447	Pineview Medical supplies	3/19/2012	9/7/2011
213015	1	ELLISON DYES	018-2221-510-9186-000000-000-00-000	Small Mower	278.00	1.00	4348	Mount Zion Insurance	12/13/2011	9/12/2011
213015	1	CANCEL	018-2221-510-9186-000000-000-00-000	Small Mower	1,194.69	1.00	8646	Reeves, Derek	6/29/2012	9/12/2011
213015	1	SUBSCRIPTION	018-2221-510-9186-000000-000-00-000	Small Mower	74.85	1.00	9382	Blairsville Studios	12/5/2011	9/12/2011
213015	1	0034708	018-2221-510-9186-000000-000-00-000	Small Mower	399.00	1.00	9214	Sycamore Accounting	10/26/2011	9/12/2011
213015	1	M4688991	018-2221-510-9186-000000-000-00-000	Small Mower	219.45	1.00	3408	Ellis, Russell	10/7/2011	9/12/2011
213016	1	0004113	018-2222-510-9185-000000-000-00-000	Large Lime Mower	189.90	1.00	9236	Dalton Textiles	3/5/2012	9/12/2011
213016	1	193155257864	018-2222-510-9185-000000-000-00-000	Large Lime Mower	72.47	1.00	9054	Ramos, Gerald	4/17/2012	9/12/2011
213017	1	CANCEL	018-2221-510-9391-000000-000-00-000	Small Yellow Pens	215.49	1.00	8646	Reeves, Derek	6/29/2012	9/12/2011
213017	1	551426F-6	018-2221-510-9391-000000-000-00-000	Small Yellow Pens	161.75	1.00	4540	Valdosta Signs	3/2/2012	9/12/2011
213018	1	CANCEL	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10399	Odum Services	2/29/2012	9/1/2011
213018	1	MILEAGE	001-2720-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	28.86	1.00	10399	Odum Services	9/12/2011	9/1/2011
213019	1	4004343	401-3260-520-9912-000000-000-00-000	Large Pencils	208.80	18.00	1527	Eldorado Furnishings	9/19/2011	9/1/2011
213022	1	09232011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	21.52	1.00	1835	Chula Studios	9/23/2011	9/23/2011

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213022	2	09232011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 2.21	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213022	3	09232011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213022	4	09232011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213022	5	09232011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213022	6	09232011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.55	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	1	09232011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	82.29	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	2	09232011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	92.27	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	3	09232011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.75	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	4	09232011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	37.93	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	5	09232011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	68.55	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	6	09232011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	69.44	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	7	09232011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	8	09232011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.11	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	9	09232011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	10	09232011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	11	09232011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	24.87	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	12	09232011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	81.73	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	13	09232011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	21.20	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	14	09232011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	15	09232011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	16	09232011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	67.24	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	17	09232011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	68.92	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	18	09232011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	19	09232011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	120.44	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	20	09232011	001-1132-213-0000-060000-300-00-	SOCIAL SECURITY-CERT.	63.58	1.00	1835	Chula	9/23/2011	9/23/2011

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			000					Studios		
213023	21	09232011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	$ 25.73	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	22	09232011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	23	09232011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	94.99	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	24	09232011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	25	09232011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	92.99	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	26	09232011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	88.69	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	27	09232011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.32	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	28	09232011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	29	09232011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.52	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	30	09232011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.39	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	31	09232011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	57.11	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	32	09232011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.16	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	33	09232011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	7.60	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	34	09232011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	15.08	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	35	09232011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	165.23	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	36	09232011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.40	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	37	09232011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.46	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	38	09232011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	2.16	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	39	09232011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	17.69	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	40	09232011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	41	09232011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	42	09232011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	43	09232011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	61.02	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	44	09232011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	9/23/2011	9/23/2011

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213023	45	09232011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.61	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	46	09232011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.28	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	47	09232011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.88	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	48	09232011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	49	09232011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	50	09232011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.84	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	51	09232011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.40	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	52	09232011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	53	09232011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	21.52	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	54	09232011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.09	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	55	09232011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	2.21	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	56	09232011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	57	09232011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	58	09232011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	72.42	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	59	09232011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	87.55	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	60	09232011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	61	09232011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.42	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	62	09232011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	63	09232011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	43.21	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	64	09232011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.85	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	65	09232011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	62.17	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	66	09232011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	6.67	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	67	09232011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	68	09232011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.70	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	69	09232011	001-2720-223-0000-000000-101-00-	SOCIAL SECURITY-	4.27	1.00	1835	Chula	9/23/2011	9/23/2011

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			902	NONCERT.				Studios		
213023	70	09232011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 44.24	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	71	09232011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	75.35	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	72	09232011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	119.76	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	73	09232011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	74	09232011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	75	09232011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.99	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	76	09232011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.19	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	77	09232011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.17	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	78	09232011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.99	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	79	09232011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.94	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	80	09232011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	81	09232011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	82	09232011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	53.65	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213023	83	09232011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	42.61	1.00	1835	Chula Studios	9/23/2011	9/23/2011
213024	1	REGISTRATION	200-4610-510-9218-000000-300-00-000	Small Rubber Duck	100.00	1.00	2839	Pooler Engineering	9/29/2011	9/21/2011
213025	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,866.83	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	2	FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,852.50	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	3	FAM MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	5,902.84	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	4	FAM MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,939.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	5	FAM MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,435.15	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	6	FAM MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	7	FAM MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	8	FAM MED	001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,842.16	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	9	FAM MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,462.97	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011

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213025	10 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,494.24	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	11 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	12 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	13 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	14 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,857.49	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	15 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,966.36	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	16 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	17 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,435.58	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	18 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	19 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,966.36	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	20 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	21 FAM MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	159.93	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	22 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,893.71	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	23 FAM MED		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	738.27	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	24 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,951.38	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	25 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	433.60	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	26 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	127.23	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	27 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	136.65	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	28 FAM MED		001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	406.94	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	29 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	30 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,743.55	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	31 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,406.47	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	32 FAM MED		001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	12.39	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	33 FAM MED		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	153.86	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	34 FAM MED		001-2190-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	177.55	1.00	6972	Tarver	10/5/2011	9/23/2011

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			000	ON-NONCRT				Insurance		
213025	35 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 747.10	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	36 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	37 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	38 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,210.79	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	39 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.26	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	40 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,481.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	41 FAM MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.89	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	42 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,957.09	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	43 FAM MED		001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	37.56	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	44 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	45.15	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	45 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	31.35	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	46 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,403.14	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	47 FAM MED		001-2422-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	58.93	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	48 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,383.71	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	49 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	50 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	222.97	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	51 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,468.04	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	52 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,964.17	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	53 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,958.34	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	54 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,872.31	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	55 FAM MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	10,128.13	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	56 FAM MED		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,476.13	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	57 FAM MED		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,474.46	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	58 FAM MED		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213025	59	FAM MED	006-3120-251-0000-000000-102-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 63.55	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	60	FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,430.67	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	61	FAM MED	013-3210-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	8.08	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213025	62	FAM MED	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	141.81	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	20.18	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	16.45	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	16.60	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	16.46	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	16.02	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	16.69	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	7	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	0.29	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.91	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	9	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	10	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	3.33	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	11	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	12	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	13	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	12.10	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	14	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	15	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.47	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	16	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	17	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	10.50	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	18	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	12.60	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	19	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	20	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	20.67	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	21	LIFE CLA	001-1132-242-0000-060000-300-00-	LIFE - CERT.	8.34	1.00	6972	Tarver	10/5/2011	9/23/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
213026	22	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	$ 4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	23	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	24	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	12.47	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	25	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	26	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	12.45	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	27	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	16.80	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	28	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.44	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	29	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	4.03	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	30	LIFE CLA	001-1290-252-0000-000000-101-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	31	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	12.19	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	32	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	33	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	24.93	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	34	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	2.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	35	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	5.63	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	36	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.66	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	37	LIFE CLA	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	1.31	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	38	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.08	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	39	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.08	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	40	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	41	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	7.71	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	42	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.96	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	43	LIFE CLA	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	48.03	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	44	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	45	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	3.69	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213026	46	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 7.26	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	47	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	48	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.10	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	49	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	4.10	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	50	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	51	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	52	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	6.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	53	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	54	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	4.16	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	55	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	8.30	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	56	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	8.31	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	57	LIFE CLA	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	48.10	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	58	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	0.13	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	59	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	2.15	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	60	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	48.09	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	61	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	4.25	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	62	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	8.11	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	63	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	8.55	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	64	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	7.99	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	65	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	12.60	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	66	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	0.62	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	67	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.33	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	68	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	9.27	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	69	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	9.96	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	70	LIFE CLA	001-2720-252-0000-000000-300-00-	LIFE - NONCERT.	16.51	1.00	6972	Tarver	10/5/2011	9/23/2011

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			000					Insurance		
213026	71	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 49.47	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	72	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	4.15	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	73	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	4.14	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	74	LIFE CLA	001-4130-252-0000-000000-000-00-000	LIFE - NONCERT.	0.87	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	75	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	76	LIFE CLA	006-3120-252-0000-000000-102-00-000	LIFE - NONCERT.	0.18	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	77	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	8.22	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	78	LIFE CLA	013-3210-252-0000-000000-000-00-000	LIFE - NONCERT.	0.02	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	79	LIFE CLA	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	0.60	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	80	LIFE CLA	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	8.40	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	81	LIFE CLA	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	82	LIFE CLA	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	8.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213026	83	LIFE CLA	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	4.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,172.46	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	2	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	576.39	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	3	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,701.09	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	4	SING MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,176.96	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	5	SING MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	40.90	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	6	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	555.17	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	7	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	8	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	472.28	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	9	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	10	SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	11	SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,186.43	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011

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213027	12 SING MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	13 SING MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	14 SING MED		001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	15 SING MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	583.11	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	16 SING MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	17 SING MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,776.03	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	18 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	22.40	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	19 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	120.83	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	20 SING MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	13.02	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	21 SING MED		001-1930-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	26.31	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	22 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	23 SING MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	24 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	25 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	26 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	581.43	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	27 SING MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	28 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,980.35	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	29 SING MED		001-4130-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	123.79	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	30 SING MED		300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	14.64	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213027	31 SING MED		572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	586.02	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	1 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	377.38	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	2 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	380.40	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	3 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	383.67	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	4 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	380.70	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	5 DENTAL		001-1110-243-0000-000000-101-02-	DENTAL - CERT.	370.44	1.00	6972	Tarver	10/5/2011	9/23/2011

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			000					Insurance		
213028	6	DENTAL	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 386.01	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	7	DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	6.66	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	8	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	90.46	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	9	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	10	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	76.95	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	11	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	12	DENTAL	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	13	DENTAL	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	184.73	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	14	DENTAL	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	15	DENTAL	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	288.40	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	16	DENTAL	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	17	DENTAL	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	18	DENTAL	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	19	DENTAL	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	20	DENTAL	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	380.73	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	21	DENTAL	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	192.81	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	22	DENTAL	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	23	DENTAL	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	24	DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	288.30	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	25	DENTAL	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	26	DENTAL	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	287.82	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	27	DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	28	DENTAL	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	10.40	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	29	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	281.93	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011

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213028	30	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 47.98	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	31	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	481.21	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	32	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	32.37	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	33	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	33.15	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	34	DENTAL	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	10.99	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	35	DENTAL	001-1930-243-0000-000000-300-00-000	DENTAL - CERT.	30.72	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	36	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.01	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	37	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.01	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	38	DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	39	DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	178.32	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	40	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	91.42	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	41	DENTAL	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	0.81	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	42	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	43	DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	10.00	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	44	DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	11.54	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	45	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	46	DENTAL	001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	47	DENTAL	001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	48	DENTAL	001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	49	DENTAL	001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	143.70	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	50	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.08	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	51	DENTAL	001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.28	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	52	DENTAL	001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	192.03	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	53	DENTAL	001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	192.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	54	DENTAL	001-2422-253-0000-000000-000-00-	DENTAL - NONCERT.	2.44	1.00	6972	Tarver	10/5/2011	9/23/2011

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			000					Insurance		
213028	55 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	$ 2.93	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	56 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	1.08	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	57 DENTAL		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	2.04	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	58 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	59 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	91.20	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	60 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	100.95	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	61 DENTAL		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	184.67	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	62 DENTAL		001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	291.36	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	63 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.49	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	64 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.54	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	65 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.66	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	66 DENTAL		001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	192.28	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	67 DENTAL		001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	381.69	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	68 DENTAL		001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,046.78	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	69 DENTAL		001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.94	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	70 DENTAL		001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.84	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	71 DENTAL		001-4130-253-0000-000000-000-00-000	DENTAL - NONCERT.	20.17	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	72 DENTAL		006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	73 DENTAL		006-3120-253-0000-000000-102-00-000	DENTAL - NONCERT.	4.13	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	74 DENTAL		006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	92.99	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	75 DENTAL		013-3210-253-0000-000000-000-00-000	DENTAL - NONCERT.	0.53	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	76 DENTAL		300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	11.60	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	77 DENTAL		572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	95.48	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011
213028	78 DENTAL		590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/5/2011	9/23/2011

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213029	1	REFS	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	$ 240.00	24.00	9343	Mount Vernon Medical supplies	9/20/2011	9/20/2011
213029	1	2ND DRAW	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	480.00	20.00	9343	Mount Vernon Medical supplies	9/23/2011	9/20/2011
213029	2	REFS	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	60.00	4.00	9343	Mount Vernon Medical supplies	9/20/2011	9/20/2011
213029	3	REFS	013-3210-419-0000-000000-005-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	20.00	9343	Mount Vernon Medical supplies	9/20/2011	9/20/2011
213030	1	CANCEL	001-1120-432-0000-080000-200-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	6876	Osterfield Accounting	6/29/2012	9/15/2011
213031	1	0276896	200-4670-510-9112-000000-000-00-000	Medium Orange Pencils	678.90	65.00	8363	Emerson, Jan	9/29/2011	9/20/2011
213032	1	11-4542	001-2150-511-0000-000000-000-00-000	Medium Red Bowl	29.95	1.00	9353	Thalman Motor Services	9/27/2011	9/19/2011
213032	2	11-4542	001-2150-511-0000-000000-000-00-000	Large Red Drill Press	49.95	1.00	9353	Thalman Motor Services	9/27/2011	9/19/2011
213032	3	11-4542	001-2150-511-0000-000000-000-00-000	Medium Violet Candle	29.95	1.00	9353	Thalman Motor Services	9/27/2011	9/19/2011
213032	4	11-4542	001-2150-511-0000-000000-000-00-000	Small Power Cords	49.95	1.00	9353	Thalman Motor Services	9/27/2011	9/19/2011
213032	5	11-4542	001-2150-511-0000-000000-000-00-000	Large Red Boards	29.95	1.00	9353	Thalman Motor Services	9/27/2011	9/19/2011
213032	6	11-4542	001-2150-511-0000-000000-000-00-000	Lime Pencil	29.95	1.00	9353	Thalman Motor Services	9/27/2011	9/19/2011
213033	1	CANCEL	001-2421-640-0000-000000-101-00-000	EQUIPMENT	3,000.00	1.00	8646	Reeves, Derek	4/30/2012	9/20/2011
213034	1	0000157	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	154.00	1.00	250	Jonesboro Services	10/20/2011	9/22/2011
213035	1	SWANTON300	013-3210-510-0000-000000-009-00-000	Small Carnation Calendars	1,175.00	1.00	8914	Todd, Roy	10/15/2011	9/22/2011
213036	1	CANCEL	200-4610-510-9218-000000-300-00-000	Magenta Computer	200.00	1.00	303	Martin, Diane	6/29/2012	9/22/2011
213037	1	0000984	200-4670-510-9110-000000-000-00-000	Medium Desk	673.90	100.00	8904	Buchanan Gymnasium	10/11/2011	9/23/2011
213038	1	0003775	001-2150-511-0000-000000-000-00-000	Small Blue Clamp	38.95	1.00	9354	Senoia Manufacturi	9/28/2011	9/19/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
								ng		
213038	2	0003775	001-2150-511-0000-000000-000-00-000	Frames	$ 38.95	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	3	0003775	001-2150-511-0000-000000-000-00-000	Medium Lamps	38.95	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	4	0003775	001-2150-511-0000-000000-000-00-000	Sticky Notes	25.99	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	5	0003775	001-2150-511-0000-000000-000-00-000	Carnation Boxes	15.99	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	6	0003775	001-2150-511-0000-000000-000-00-000	Stove	25.99	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	7	0003775	001-2150-511-0000-000000-000-00-000	Large Clamp	15.99	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	8	0003775	001-2150-511-0000-000000-000-00-000	Violet Mower	15.99	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	9	0003775	001-2150-511-0000-000000-000-00-000	Small Rubber Bands	(21.68)	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213038	10	0003775	001-2150-511-0000-000000-000-00-000	Large Wisteria Power Cords	5.95	1.00	9354	Senoia Manufacturing	9/28/2011	9/19/2011
213039	1	09302011	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	644.60	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	2	09302011	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,616.76	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	3	09302011	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	524.06	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	4	09302011	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	571.23	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	5	09302011	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,271.74	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	6	09302011	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	227.99	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	7	09302011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	42.99	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	8	09302011	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,192.51	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	9	09302011	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,927.14	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	10	09302011	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,658.81	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	11	09302011	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,023.65	1.00	900004	Funston Development	9/30/2011	9/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213039	12	09302011	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	$ 2,100.87	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	13	09302011	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	1,435.70	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	14	09302011	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	(29.24)	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	15	09302011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	506.44	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	16	09302011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	858.38	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	17	09302011	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	474.29	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	18	09302011	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	19	09302011	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,937.77	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	20	09302011	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,470.01	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	21	09302011	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,120.28	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	22	09302011	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	819.79	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	23	09302011	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	1,362.67	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	24	09302011	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	716.74	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	25	09302011	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	26	09302011	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	875.57	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	27	09302011	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,821.40	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	28	09302011	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,626.71	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	29	09302011	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	622.31	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	30	09302011	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	582.13	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	31	09302011	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	3,986.52	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	32	09302011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	819.78	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	33	09302011	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,943.13	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	34	09302011	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,708.20	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	35	09302011	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	308.08	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	36	09302011	001-1237-210-0000-000000-000-00-	RETIREMENT -	2,227.52	1.00	900004	Funston	9/30/2011	9/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	CERTIFICATED				Development		
213039	37	09302011	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	$ 3,388.45	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	38	09302011	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	127.79	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	39	09302011	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	419.10	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	40	09302011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	41	09302011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	42	09302011	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	875.53	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	43	09302011	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	902.90	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	44	09302011	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.18	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	45	09302011	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	787.56	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	46	09302011	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.11	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	47	09302011	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,190.62	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	48	09302011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	49	09302011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	50	09302011	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,756.12	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	51	09302011	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,102.78	1.00	900004	Funston Development	9/30/2011	9/30/2011
213039	52	09302011	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	520.73	1.00	900004	Funston Development	9/30/2011	9/30/2011
213040	1	JULY 2011	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.83	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	2	JULY 2011	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	136.50	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	3	JULY 2011	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	5.60	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	4	JULY 2011	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	200.48	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	5	JULY 2011	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	437.44	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	6	JULY 2011	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	457.74	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	7	JULY 2011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	37.63	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	8	JULY 2011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	407.88	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213040	9	JULY 2011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 207.46	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	10	JULY 2011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	289.64	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	11	JULY 2011	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	273.69	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	12	JULY 2011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.21	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	13	JULY 2011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.22	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	14	JULY 2011	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	202.03	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	15	JULY 2011	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	652.23	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	16	JULY 2011	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.40	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	17	JULY 2011	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,175.67	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	18	JULY 2011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	807.56	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	19	JULY 2011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	464.62	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	20	JULY 2011	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	757.57	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	21	JULY 2011	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	903.11	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	22	JULY 2011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	573.38	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	23	JULY 2011	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	955.11	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	24	JULY 2011	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.81	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	25	JULY 2011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,028.10	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	26	JULY 2011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	253.35	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	27	JULY 2011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,031.76	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	28	JULY 2011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	408.65	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	29	JULY 2011	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,124.07	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	30	JULY 2011	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	263.10	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	31	JULY 2011	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,033.55	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	32	JULY 2011	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	593.19	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	33	JULY 2011	001-2822-220-0000-000000-000-00-	RETIREMENT -	3,031.60	1.00	900005	Thomson	9/30/2011	9/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
213040	34	JULY 2011	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 797.38	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213040	35	JULY 2011	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	808.44	1.00	900005	Thomson Furnishings	9/30/2011	9/30/2011
213041	1	CANCEL	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	69.00	1.00	10553	Dasher Travel	10/5/2011	10/3/2011
213042	1	REGISTRATION	001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE	69.00	1.00	10553	Dasher Travel	10/10/2011	9/30/2011
213043	1	EPIC SPORTS	013-3210-510-0000-000000-005-00-000	Small Violet Pencil	294.17	250.00	9289	Eulonia Realty	10/14/2011	10/4/2011
213044	1	0023979	013-3210-510-0000-000000-008-00-000	Medium Red Books	493.50	100.00	7226	Glenwood Gymnasium	11/10/2011	10/4/2011
213045	1	KROGER.	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	23.76	1.00	10378	Surrency Motor Services	6/12/2012	10/3/2011
213045	1	KROGER-FLOYD	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	90.14	1.00	10378	Surrency Motor Services	11/10/2011	10/3/2011
213045	1	GFS	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	135.84	1.00	4447	Pineview Medical supplies	11/16/2011	10/3/2011
213045	1	KROGER	001-1120-889-0000-000000-200-00-000	OTHER AWARDS AND PRIZES	9.99	1.00	10490	Gonzalez, Bethany	10/25/2011	10/3/2011
213046	1	CANCEL	013-3210-510-0000-000000-012-00-000	Medium Pencils	140.30	1.00	8646	Reeves, Derek	5/31/2012	10/3/2011
213046	1	CROWN AWARDS	013-3210-510-0000-000000-012-00-000	Medium Pencils	59.70	1.00	8115	Pineora Furnishings	9/22/2011	10/3/2011
213049	1	10072011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	58.13	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213049	2	10072011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	2.19	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213049	3	10072011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.73	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213049	4	10072011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213049	5	10072011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	45.13	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213049	6	10072011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.92	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	1	10072011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	113.74	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	2	10072011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	97.65	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	3	10072011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	121.98	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	4	10072011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	42.03	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	5	10072011	001-1110-213-0000-000000-101-02-	SOCIAL SECURITY-CERT.	71.33	1.00	1835	Chula	10/7/2011	10/7/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
213050	6	10072011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	$ 71.61	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	7	10072011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.10	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	8	10072011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.24	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	9	10072011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	10	10072011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	11	10072011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.18	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	12	10072011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	81.72	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	13	10072011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.51	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	14	10072011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.92	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	15	10072011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.39	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	16	10072011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	70.51	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	17	10072011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	68.92	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	18	10072011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	19	10072011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	135.89	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	20	10072011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	66.83	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	21	10072011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	30.47	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	22	10072011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	22.57	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	23	10072011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	97.21	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	24	10072011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	25	10072011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	93.65	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	26	10072011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	88.69	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	27	10072011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	5.80	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	28	10072011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.37	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	29	10072011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	20.44	1.00	1835	Chula Studios	10/7/2011	10/7/2011

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213050	30	10072011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 8.79	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	31	10072011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	63.14	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	32	10072011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.60	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	33	10072011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.93	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	34	10072011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	21.86	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	35	10072011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	171.77	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	36	10072011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	13.18	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	37	10072011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.26	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	38	10072011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.18	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	39	10072011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.90	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	40	10072011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	41	10072011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.71	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	42	10072011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	43	10072011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.91	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	44	10072011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	33.80	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	45	10072011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.89	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	46	10072011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.30	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	47	10072011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.44	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	48	10072011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.44	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	49	10072011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	50	10072011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.11	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	51	10072011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.25	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	52	10072011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	58.84	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	53	10072011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.38	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	54	10072011	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	2.99	1.00	1835	Chula	10/7/2011	10/7/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	RETIREMENT				Studios		
213050	55	10072011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 49.73	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	56	10072011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	57	10072011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	75.59	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	58	10072011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.92	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	59	10072011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	60	10072011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.62	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	61	10072011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.44	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	62	10072011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	5.42	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	63	10072011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.16	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	64	10072011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.95	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	65	10072011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	66	10072011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	33.27	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	67	10072011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	35.84	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	68	10072011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.31	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	69	10072011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	88.22	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	70	10072011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	12.85	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	71	10072011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.44	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	72	10072011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.12	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	73	10072011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	50.67	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	74	10072011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	92.30	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	75	10072011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	135.52	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	76	10072011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.72	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	77	10072011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.90	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	78	10072011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	10/7/2011	10/7/2011

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213050	79	10072011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	$ 13.77	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	80	10072011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.10	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	81	10072011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.98	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	82	10072011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.98	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	83	10072011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.64	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	84	10072011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	85	10072011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	86	10072011	572-1270-213-9911-000000-000-00-000	SOCIAL SECURITY-CERT.	5.22	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	87	10072011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	54.37	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213050	88	10072011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	45.23	1.00	1835	Chula Studios	10/7/2011	10/7/2011
213051	1	HOMECOMING FLO	200-4610-419-9218-000000-300-00-000	OTHER PROFESSIONAL & TECHNICAL	180.70	1.00	8218	McCray, Jon	10/3/2011	10/5/2011
213052	1	CANCEL	200-4670-510-9115-000000-000-00-000	Wisteria Frames	922.55	1.00	8904	Buchanan Gymnasium	6/21/2012	10/1/2011
213052	1	0001017	200-4670-510-9115-000000-000-00-000	Wisteria Frames	122.50	1.00	8904	Buchanan Gymnasium	11/30/2011	10/1/2011
213052	1	SQUIGY	200-4670-510-9115-000000-000-00-000	Wisteria Frames	954.95	1.00	8904	Buchanan Gymnasium	11/16/2011	10/1/2011
213053	1	IEP REFRESHER	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	23.10	1.00	10529	Nicholls Medical supplies	11/17/2011	10/4/2011
213053	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10529	Nicholls Medical supplies	2/29/2012	10/4/2011
213054	1	CANCEL	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	90.00	1.00	8646	Reeves, Derek	10/28/2011	10/3/2011
213054	1	hilton garden	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	94.00	1.00	4447	Pineview Medical supplies	10/21/2011	10/3/2011
213054	1	ST WRESTLING	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	44.15	1.00	10407	Carnesville Software	10/28/2011	10/3/2011
213054	1	CANCEL.	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	27.42	1.00	8646	Reeves, Derek	6/6/2012	10/3/2011
213054	2	ST WRESTLING	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	170.50	1.00	10407	Carnesville Software	10/28/2011	10/3/2011
213055	1	ASST TECH	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	1.00	10416	White Oak Engineering	10/19/2011	10/12/2011
213056	1	0107615	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	144.00	1.00	3794	Appling Signs	4/17/2012	10/5/2011

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213056	1	W104476	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	$ 587.94	1.00	3794	Appling Signs	9/5/2011	10/5/2011
213056	1	CANCEL	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	2,518.60	1.00	8646	Reeves, Derek	6/29/2012	10/5/2011
213056	1	0107694	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	477.08	1.00	3794	Appling Signs	4/17/2012	10/5/2011
213056	1	W105290	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	787.22	1.00	3794	Appling Signs	10/25/2011	10/5/2011
213056	1	W105977	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	234.00	1.00	3794	Appling Signs	12/19/2011	10/5/2011
213056	1	0107308	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	322.60	1.00	3794	Appling Signs	3/26/2012	10/5/2011
213056	1	W105966	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	214.00	1.00	3794	Appling Signs	12/15/2011	10/5/2011
213056	1	W104508	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	3,756.55	1.00	3794	Appling Signs	9/5/2011	10/5/2011
213056	1	W106847	006-3120-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	481.40	1.00	3794	Appling Signs	2/20/2012	10/5/2011
213056	1	0107588	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	927.05	1.00	3794	Appling Signs	4/17/2012	10/5/2011
213056	1	W106739	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	707.42	1.00	3794	Appling Signs	2/13/2012	10/5/2011
213056	2	CANCEL	006-3120-423-0000-000000-102-00-000	REPAIRS & MAINTENANCE SERV.	3,000.00	1.00	8646	Reeves, Derek	6/29/2012	10/5/2011
213056	3	CANCEL	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	8646	Reeves, Derek	6/29/2012	10/5/2011
213056	4	CANCEL	006-3120-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	452.40	1.00	8646	Reeves, Derek	6/29/2012	10/5/2011
213056	5	CANCEL	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	650.00	1.00	8646	Reeves, Derek	6/29/2012	10/5/2011
213057	1	0234284	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	3,455.50	1.00	8989	Isle Of Hope-Dutch Island Studios	11/3/2011	10/5/2011
213057	1	71255 TRIP ID	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	1,540.00	1.00	9168	Fleming, George	11/15/2011	10/5/2011
213058	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	7,330.78	1.00	8646	Reeves, Derek	6/15/2012	10/6/2011
213058	1	CANCEL.	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	1.00	8646	Reeves, Derek	6/29/2012	10/6/2011
213058	1	2ND INSTALL DUE	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	359.22	1.00	1501	Bristol Landscaping	1/12/2012	10/6/2011
213058	1	PETTY CASH	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	183.78	1.00	830	Hiram Furnishings	12/16/2011	10/6/2011
213058	1	ENTRY FEE - LC	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	95.00	1.00	8574	Austell Gymnasium	12/17/2011	10/6/2011
213058	1	ENTRY FEE - EAS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	125.00	1.00	8516	Fulton, Savannah	12/3/2011	10/6/2011
213058	1	FIRST AID-	300-4590-841-0000-000000-000-00-	MEMBRSHP FEES - PROF	45.00	1.00	10338	McCullough,	12/9/2011	10/6/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		LAVIG	000	ORGANZ.				Pam		
213058	1	0135293	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 1,763.52	1.00	9240	Lilburn Motor Services	5/25/2012	10/6/2011
213058	1	FIRST AID-CHRIS	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	45.00	1.00	9219	Hickox Development	12/5/2011	10/6/2011
213059	1	1805436.	300-4590-514-0000-000000-000-00-000	Medium Red Tools	23.59	1.00	8912	Cruz, Dean	3/26/2012	10/6/2011
213059	1	770329-01	300-4590-514-0000-000000-000-00-000	Medium Red Tools	53.77	1.00	8912	Cruz, Dean	11/10/2011	10/6/2011
213059	1	15447028	300-4590-514-0000-000000-000-00-000	Medium Red Tools	(32.78)	1.00	8912	Cruz, Dean	10/10/2011	10/6/2011
213059	1	DOLLAR GENERAL	300-4590-514-0000-000000-000-00-000	Medium Red Tools	8.00	1.00	5274	Ludowici Bakery	11/30/2011	10/6/2011
213059	1	1805436	300-4590-514-0000-000000-000-00-000	Medium Red Tools	32.95	1.00	8912	Cruz, Dean	8/20/2011	10/6/2011
213059	1	770330-01	300-4590-514-0000-000000-000-00-000	Medium Red Tools	16.71	1.00	8912	Cruz, Dean	11/22/2011	10/6/2011
213059	1	CANCEL	300-4590-514-0000-000000-000-00-000	Medium Red Tools	97.76	1.00	8646	Reeves, Derek	6/29/2012	10/6/2011
213060	1	M012145-00	300-4516-510-0000-000000-000-00-000	Desk	619.57	1.00	630	Riverside Software	9/6/2011	10/6/2011
213060	1	M012129-00	300-4516-510-0000-000000-000-00-000	Desk	157.99	1.00	630	Riverside Software	9/6/2011	10/6/2011
213060	1	M060311-00	300-4516-510-0000-000000-000-00-000	Desk	5,543.46	1.00	630	Riverside Software	9/6/2011	10/6/2011
213060	1	M012317-00	300-4516-510-0000-000000-000-00-000	Desk	215.96	1.00	630	Riverside Software	9/6/2011	10/6/2011
213060	1	CANCEL	300-4516-510-0000-000000-000-00-000	Desk	239.41	1.00	8646	Reeves, Derek	6/15/2012	10/6/2011
213060	1	5040T	300-4516-510-0000-000000-000-00-000	Desk	100.00	1.00	9405	Tallapoosa Development	9/15/2011	10/6/2011
213060	1	R99614	300-4516-510-0000-000000-000-00-000	Desk	23.61	1.00	3663	Newnan Cafe	5/19/2012	10/6/2011
213061	1	OMEA - LAY	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	89.51	1.00	10551	Macon Manufacturing	3/21/2012	10/7/2011
213061	1	DRURY	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	113.25	1.00	4447	Pineview Medical supplies	2/18/2012	10/7/2011
213061	1	OMEA	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	125.00	1.00	4447	Pineview Medical supplies	2/22/2012	10/7/2011
213062	1	2010-11 YEARBOO	200-4680-461-9221-000000-300-00-000	PRINTING AND BINDING	2,899.00	1.00	6906	Axson Landscaping	9/26/2011	10/1/2011
213063	1	0036568	401-3260-520-9912-000000-000-00-000	Large Violet Bowl	469.00	1.00	9012	Hanson, Stacy	10/14/2011	10/10/2011
213063	2	0036568	401-3260-520-9912-000000-000-00-000	Small Rubber Duck	469.00	1.00	9012	Hanson, Stacy	10/14/2011	10/10/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213063	3	0036568	401-3260-520-9912-000000-000-00-000	Medium Flowers	$ (281.40)	1.00	9012	Hanson, Stacy	10/14/2011	10/10/2011
213064	1	6408677700 1	401-3260-520-9912-000000-000-00-000	Large Rug	344.01	6.00	5446	Braselton Studios	10/19/2011	10/10/2011
213065	1	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Brown Truck	29.70	10.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	2	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Maroon Phone	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	3	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Gray Paper	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	4	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Uniforms	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	5	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Clock	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	6	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Green Power Cords	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	7	2081072600 79	401-3260-520-9912-000000-000-00-000	Yellow Monitor	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	8	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Flashlight	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	9	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Violet Cooler	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	10	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Violet Clamp	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	11	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Yellow Rug	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	12	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Orange Boards	6.28	4.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	13	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Cups	5.47	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	14	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Computer	4.37	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	15	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Yellow Power Cords	8.70	10.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	16	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Calendars	4.70	10.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	17	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Yellow Uniforms	5.70	10.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	18	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Carnation Paper	5.34	2.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	19	2081072600 79	401-3260-520-9912-000000-000-00-000	Desk	3.47	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	20	2081072600 79	401-3260-520-9912-000000-000-00-000	Maroon Books	10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	21	2081072600 79	401-3260-520-9912-000000-000-00-000	Violet Rubber Duck	10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	22	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Calendars	10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	23	2081072600	401-3260-520-9912-000000-000-00-	Large Red Widgets	10.41	3.00	5598	Brookfield	10/18/2011	10/4/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
		79	000					Engineering		
213065	24	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Widgets	$ 10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	25	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Violet Power Cords	10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	26	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Widgets	10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	27	2081072600 79	401-3260-520-9912-000000-000-00-000	Pots	10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	28	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Cups	10.41	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	29	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Red Cups	5.97	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	30	2081072600 79	401-3260-520-9912-000000-000-00-000	Large Orchid Paper	5.37	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	31	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Towels	2.97	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	32	2081072600 79	401-3260-520-9912-000000-000-00-000	Bowl	15.21	3.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	33	2081072600 79	401-3260-520-9912-000000-000-00-000	Calendars	11.94	2.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	34	2081072600 79	401-3260-520-9912-000000-000-00-000	Red Pens	31.97	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	35	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Violet Lamps	9.87	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	36	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Violet Clock	5.47	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	37	2081072600 79	401-3260-520-9912-000000-000-00-000	Gray Calendars	2.97	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	38	2081072600 79	401-3260-520-9912-000000-000-00-000	Small Eraser	6.37	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	39	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Tan Chair	14.97	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	40	2081072600 79	401-3260-520-9912-000000-000-00-000	Orchid Boxes	26.97	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	41	2081072600 79	401-3260-520-9912-000000-000-00-000	Black Clamp	15.27	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213065	42	2081072600 79	401-3260-520-9912-000000-000-00-000	Medium Red Monitor	7.47	1.00	5598	Brookfield Engineering	10/18/2011	10/4/2011
213066	1	DRURY	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	113.25	1.00	4447	Pineview Medical supplies	2/18/2012	10/1/2011
213066	1	OMEA EXP	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	296.75	1.00	10173	Buchanan Furnishings	2/21/2012	10/1/2011
213066	1	CANCEL	001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE	90.00	1.00	8646	Reeves, Derek	6/6/2012	10/1/2011
213067	1	GEN20005	001-1237-411-0000-000000-000-00-000	INSTRUCTION SERVICES	20,183.34	1.00	5486	Chatsworth Motor Services	12/20/2011	10/14/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213067	1	GEN20541	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 0.00	1.00	5486	Chatsworth Motor Services	1/3/2012	10/14/2011
213067	1	CANCEL	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	92,592.42	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	1	GEN20004	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	27,105.42	1.00	5486	Chatsworth Motor Services	11/1/2011	10/14/2011
213067	1	GEN20540	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	5,607.44	1.00	5486	Chatsworth Motor Services	1/3/2012	10/14/2011
213067	1	GEN20539	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	23,983.23	1.00	5486	Chatsworth Motor Services	1/3/2012	10/14/2011
213067	1	GEN20002	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	76,989.14	1.00	5486	Chatsworth Motor Services	9/20/2011	10/14/2011
213067	1	GEN20538	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,259.56	1.00	5486	Chatsworth Motor Services	2/2/2012	10/14/2011
213067	1	GEN20003	001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES	76,989.14	1.00	5486	Chatsworth Motor Services	10/20/2011	10/14/2011
213067	1	GEN20006	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	47,610.42	1.00	5486	Chatsworth Motor Services	1/20/2012	10/14/2011
213067	2	GEN20538	001-2183-411-0000-000000-000-00-000	INSTRUCTION SERVICES	8,150.59	1.00	5486	Chatsworth Motor Services	2/2/2012	10/14/2011
213067	2	CANCEL	001-2720-411-0000-000000-000-00-000	INSTRUCTION SERVICES	5,682.03	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	2	GEN20540	001-2181-411-0002-000000-000-00-000	INSTRUCTION SERVICES	14,913.45	1.00	5486	Chatsworth Motor Services	1/3/2012	10/14/2011
213067	2	GEN20006	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	7,110.16	1.00	5486	Chatsworth Motor Services	1/20/2012	10/14/2011
213067	2	GEN20005	001-2140-411-0000-000000-000-00-000	INSTRUCTION SERVICES	56,805.80	1.00	5486	Chatsworth Motor Services	12/20/2011	10/14/2011
213067	2	GEN20004	001-1237-411-0000-000000-000-00-000	INSTRUCTION SERVICES	49,883.72	1.00	5486	Chatsworth Motor Services	11/1/2011	10/14/2011
213067	2	GEN20541	001-2416-411-0000-000000-001-00-000	INSTRUCTION SERVICES	17,777.56	1.00	5486	Chatsworth Motor Services	1/3/2012	10/14/2011
213067	3	GEN20538	001-2181-411-0001-000000-000-00-000	INSTRUCTION SERVICES	8,573.08	1.00	5486	Chatsworth Motor Services	2/2/2012	10/14/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213067	3	GEN20006	001-2150-411-0000-000000-000-00-000	INSTRUCTION SERVICES	$ 22,268.56	1.00	5486	Chatsworth Motor Services	1/20/2012	10/14/2011
213067	3	GEN20541	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	6,205.67	1.00	5486	Chatsworth Motor Services	1/3/2012	10/14/2011
213067	3	GEN20540	001-2187-411-0000-000000-000-00-000	INSTRUCTION SERVICES	3,462.34	1.00	5486	Chatsworth Motor Services	1/3/2012	10/14/2011
213067	3	CANCEL	001-1290-411-0000-000000-000-00-000	INSTRUCTION SERVICES	14,106.43	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	4	CANCEL	001-1231-411-0000-000000-000-00-000	INSTRUCTION SERVICES	73,376.58	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	5	CANCEL	516-1235-411-9912-000000-000-00-000	INSTRUCTION SERVICES	120,581.17	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	6	CANCEL	516-1245-411-9912-000000-000-00-000	INSTRUCTION SERVICES	174,822.29	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	7	CANCEL	001-1241-411-0000-000000-000-00-000	INSTRUCTION SERVICES	109,021.88	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	8	CANCEL	516-1241-411-9912-000000-000-00-000	INSTRUCTION SERVICES	8,932.64	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213067	9	CANCEL	001-2189-411-0000-000000-000-00-000	INSTRUCTION SERVICES	347.71	1.00	5486	Chatsworth Motor Services	5/31/2012	10/14/2011
213079	1	10212011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213079	2	10212011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213079	3	10212011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213079	4	10212011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	1	10212011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	96.54	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	2	10212011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	96.14	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	3	10212011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	115.64	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	4	10212011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	37.24	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	5	10212011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	71.76	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	6	10212011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.74	1.00	1835	Chula Studios	10/21/2011	10/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213080	7	10212011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 23.14	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	8	10212011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.56	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	9	10212011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	10	10212011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	11	10212011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	23.56	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	12	10212011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	85.58	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	13	10212011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.50	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	14	10212011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	50.23	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	15	10212011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.89	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	16	10212011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	83.50	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	17	10212011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	71.66	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	18	10212011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	19	10212011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	121.72	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	20	10212011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.89	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	21	10212011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.04	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	22	10212011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	23	10212011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	96.94	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	24	10212011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.88	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	25	10212011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.22	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	26	10212011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	88.04	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	27	10212011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.34	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	28	10212011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	13.27	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	29	10212011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.29	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	30	10212011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.84	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	31	10212011	001-1237-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula	10/21/2011	10/21/2011

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			000					Studios		
213080	32	10212011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 28.44	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	33	10212011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	12.17	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	34	10212011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	25.03	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	35	10212011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	169.81	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	36	10212011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	10.29	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	37	10212011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	23.82	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	38	10212011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	39	10212011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	40	10212011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	41	10212011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	75.06	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	42	10212011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	43	10212011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.96	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	44	10212011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.62	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	45	10212011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.32	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	46	10212011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.72	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	47	10212011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.28	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	48	10212011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	49	10212011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	50	10212011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.32	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	51	10212011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	52	10212011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	15.15	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	53	10212011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	54	10212011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	55	10212011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	72.47	1.00	1835	Chula Studios	10/21/2011	10/21/2011

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213080	56	10212011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 88.00	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	57	10212011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	58	10212011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	75.78	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	59	10212011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.10	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	60	10212011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	61	10212011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	30.52	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	62	10212011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	38.00	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	63	10212011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	66.15	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	64	10212011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	7.59	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	65	10212011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.77	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	66	10212011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.53	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	67	10212011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.74	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	68	10212011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	86.35	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	69	10212011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	123.28	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	70	10212011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	71	10212011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	72	10212011	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.85	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	73	10212011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.94	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	74	10212011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	75	10212011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.89	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	76	10212011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.00	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	77	10212011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.98	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	78	10212011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.48	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	79	10212011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	80	10212011	401-3260-223-9912-000000-000-00-	SOCIAL SECURITY-	0.79	1.00	1835	Chula	10/21/2011	10/21/2011

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			000	NONCERT.				Studios		
213080	81	10212011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 54.16	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213080	82	10212011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	45.22	1.00	1835	Chula Studios	10/21/2011	10/21/2011
213081	1	DJj 11032011	200-4680-510-9226-000000-200-00-000	Small Clamp	250.00	1.00	6109	Sale City Development	11/3/2011	10/14/2011
213082	1	8TH GR DANCE	200-4680-510-9226-000000-200-00-000	Medium Orchid Drill Press	350.00	1.00	6109	Sale City Development	5/18/2012	10/14/2011
213082	1	GIFT CERTS	200-4680-510-9226-000000-200-00-000	Medium Orchid Drill Press	120.00	1.00	10378	Surrency Motor Services	5/25/2012	10/14/2011
213082	1	marco	200-4680-510-9226-000000-200-00-000	Medium Orchid Drill Press	155.00	1.00	4447	Pineview Medical supplies	11/3/2011	10/14/2011
213082	1	kroger	200-4680-510-9226-000000-200-00-000	Medium Orchid Drill Press	59.81	1.00	4447	Pineview Medical supplies	11/3/2011	10/14/2011
213082	1	ICE CREAM CROSS	200-4680-510-9226-000000-200-00-000	Medium Orchid Drill Press	115.00	1.00	10378	Surrency Motor Services	5/25/2012	10/14/2011
213082	1	CANCEL	200-4680-510-9226-000000-200-00-000	Medium Orchid Drill Press	320.19	1.00	8646	Reeves, Derek	6/29/2012	10/14/2011
213083	1	12-09105	018-1120-511-9910-000000-200-08-000	Medium Mango Cooler	145.00	1.00	303	Martin, Diane	11/19/2011	10/14/2011
213083	1	START-UP	018-1120-511-9910-000000-200-08-000	Medium Mango Cooler	400.00	1.00	10554	Cote, Phyllis	11/15/2011	10/14/2011
213084	1	0005057	018-1120-425-9391-000000-200-00-000	RENTALS	2,895.80	1.00	9367	Ellenton Engineering	11/19/2011	10/14/2011
213085	1	PROMO COSTS	018-1120-425-9391-000000-200-00-000	RENTALS	593.02	1.00	9368	Ocilla Realty	10/21/2011	10/14/2011
213086	1	REGISTRATION	013-3210-510-0000-000000-003-00-000	Plates	125.00	1.00	9373	Mcrae Cafe	10/28/2011	10/12/2011
213087	1	ENTRY FEE	001-4300-890-0000-000000-300-00-000	MISCELLANEOUS OBJECTS	200.00	1.00	98	Glenwood Cafe	10/18/2011	10/18/2011
213088	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	2	FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,961.37	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	3	FAM MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	5,630.63	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	4	FAM MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,981.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	5	FAM MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.84	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	6	FAM MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	7	FAM MED	001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011

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213088	8 FAM MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 2,916.81	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	9 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	10 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	11 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	12 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,811.05	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	13 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	14 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,971.31	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	15 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	16 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	17 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,461.06	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	18 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	19 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,994.01	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	20 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,482.66	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	21 FAM MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	206.63	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	22 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	23 FAM MED		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	738.27	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	24 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	25 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	34.17	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	26 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	24.60	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	27 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	28 FAM MED		001-2122-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	29 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,476.61	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	30 FAM MED		001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	17.61	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	31 FAM MED		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	194.28	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	32 FAM MED		001-2190-251-0000-000000-101-00-	MEDICAL/HOSPITALIZATI	121.78	1.00	6972	Tarver	10/21/2011	10/21/2011

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			000	ON-NONCRT				Insurance		
213088	33 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 747.10	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	34 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	35 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	36 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,185.15	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	37 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.26	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	38 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,481.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	39 FAM MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,359.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	40 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,957.09	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	41 FAM MED		001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	37.56	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	42 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	13.00	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	43 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	31.35	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	44 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	45 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,439.41	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	46 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	47 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	313.63	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	48 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,468.34	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	49 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,944.34	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	50 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,968.47	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	51 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	5,792.85	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	52 FAM MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	10,143.48	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	53 FAM MED		001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,476.13	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	54 FAM MED		001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,472.66	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	55 FAM MED		001-4190-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	504.98	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	56 FAM MED		006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011

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213088	57	FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 1,494.22	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213088	58	FAM MED	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	119.83	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,187.69	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	2	SING MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	18.32	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	3	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	593.19	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	4	SING MED	001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	1,764.05	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	5	SING MED	001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	6	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	510.21	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	7	SING MED	001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	579.17	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	8	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	9	SING MED	001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	10	SING MED	001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	11	SING MED	001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	12	SING MED	001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	577.75	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	13	SING MED	001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	14	SING MED	001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	16.90	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	15	SING MED	001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	16	SING MED	001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	24.54	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	17	SING MED	001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	18	SING MED	001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	19	SING MED	001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,715.62	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	20	SING MED	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	7.51	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	21	SING MED	001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	28.68	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	22	SING MED	001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	591.37	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	23	SING MED	001-2222-241-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	571.53	1.00	6972	Tarver	10/21/2011	10/21/2011

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			000	ON-CERT.				Insurance		
213089	24 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	25 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	28.29	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	26 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	531.00	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	27 SING MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	28 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	155.92	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	29 SING MED		001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,824.43	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	30 SING MED		001-4190-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	158.45	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	31 SING MED		300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	36.78	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213089	32 SING MED		572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	1 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	385.11	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	2 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	387.47	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	3 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	365.98	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	4 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	377.62	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	5 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	378.60	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	6 DENTAL		001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	384.16	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	7 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	83.13	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	8 DENTAL		001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	94.37	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	9 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	10 DENTAL		001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	11 DENTAL		001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	2.65	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	12 DENTAL		001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	7.01	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	13 DENTAL		001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	2.99	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	14 DENTAL		001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	8.78	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	15 DENTAL		001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	4.82	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213090	16	DENTAL	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	$ 4.32	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	17	DENTAL	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	18	DENTAL	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	189.58	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	19	DENTAL	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	20	DENTAL	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	21	DENTAL	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	22	DENTAL	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	288.37	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	23	DENTAL	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	279.83	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	24	DENTAL	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	25	DENTAL	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	388.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	26	DENTAL	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	27	DENTAL	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	28	DENTAL	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	92.47	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	29	DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	289.96	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	30	DENTAL	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	31	DENTAL	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	291.72	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	32	DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	33	DENTAL	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	2.75	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	34	DENTAL	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	4.65	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	35	DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	4.00	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	36	DENTAL	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	13.42	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	37	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	284.28	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	38	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	54.16	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	39	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	473.77	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	40	DENTAL	001-1930-243-0000-000000-101-00-	DENTAL - CERT.	3.44	1.00	6972	Tarver	10/21/2011	10/21/2011

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			000					Insurance		
213090	41 DENTAL		001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	$ 8.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	42 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.32	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	43 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	45.32	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	44 DENTAL		001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	45 DENTAL		001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	46 DENTAL		001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	6.24	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	47 DENTAL		001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	95.98	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	48 DENTAL		001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.14	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	49 DENTAL		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	93.40	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	50 DENTAL		001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	2.95	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	51 DENTAL		001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	12.62	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	52 DENTAL		001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	7.92	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	53 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	54 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	48.56	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	55 DENTAL		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	93.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	56 DENTAL		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	57 DENTAL		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	142.04	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	58 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.08	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	59 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.28	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	60 DENTAL		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	182.08	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	61 DENTAL		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	192.20	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	62 DENTAL		001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.44	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	63 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	0.84	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	64 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	3.40	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213090	65	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	$ 2.04	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	66	DENTAL	001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	67	DENTAL	001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	94.75	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	68	DENTAL	001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	184.69	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	69	DENTAL	001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	291.36	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	70	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	20.38	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	71	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.56	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	72	DENTAL	001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	191.38	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	73	DENTAL	001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	192.94	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	74	DENTAL	001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	376.52	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	75	DENTAL	001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,047.78	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	76	DENTAL	001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.94	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	77	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.72	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	78	DENTAL	001-4190-243-0000-000000-000-00-000	DENTAL - CERT.	58.64	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	79	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	80	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	81	DENTAL	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	16.14	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	82	DENTAL	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213090	83	DENTAL	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	90.11	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	12.19	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	22.14	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.63	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	21.67	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	21.68	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	6	LIFE CLA	001-1110-242-0000-000000-101-14-	LIFE - CERT.	22.01	1.00	6972	Tarver	10/21/2011	10/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
213091	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	$ 4.56	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.43	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	10	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	11	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.48	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	12	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	0.30	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	13	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	0.13	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	14	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	0.38	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	15	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	0.21	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	16	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	0.19	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	17	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	18	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.39	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	19	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	10.83	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	20	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	16.65	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	21	LIFE CLA	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	5.56	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	22	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	18.17	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	23	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	15.83	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	24	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	0.27	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	25	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	26	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	11.27	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	27	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	11.10	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	28	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	29	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	5.35	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	30	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	16.59	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213091	31	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	$ 5.54	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	32	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	16.68	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	33	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	22.20	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	34	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	0.40	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	35	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	0.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	36	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	0.20	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	37	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	0.17	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	38	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	1.51	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	39	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.65	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	40	LIFE CLA	001-1290-252-0000-000000-101-00-000	LIFE - NONCERT.	0.08	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	41	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	16.33	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	42	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	3.01	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	43	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	16.41	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	44	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.17	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	45	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	6.10	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	46	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.62	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	47	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.64	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	48	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	49	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	11.10	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	50	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	0.27	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	51	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	5.50	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	52	LIFE CLA	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.05	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	53	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.38	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	54	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	0.13	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	55	LIFE CLA	001-2190-252-0000-000000-101-00-	LIFE - NONCERT.	1.14	1.00	6972	Tarver	10/21/2011	10/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
213091	56	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 2.84	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	57	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.77	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	58	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.78	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	59	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	1.50	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	60	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.38	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	61	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	62	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	8.12	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	63	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	10.61	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	64	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	10.61	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	65	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	19.97	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	66	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	21.21	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	67	LIFE CLA	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	0.10	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	68	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	0.04	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	69	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	5.69	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	70	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	0.09	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	71	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	0.58	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	72	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	11.10	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	73	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	10.35	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	74	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	75	LIFE CLA	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	16.65	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	76	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	1.00	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	77	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.92	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	78	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	11.56	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	79	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	17.02	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213091	80	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	$ 22.37	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	81	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	32.31	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	82	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	10.60	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	83	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.49	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	84	LIFE CLA	001-4190-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	85	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.20	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	86	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	7.20	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	87	LIFE CLA	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	1.03	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	88	LIFE CLA	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	7.20	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	89	LIFE CLA	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	5.55	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	90	LIFE CLA	572-1270-252-9911-000000-000-00-000	LIFE - NONCERT.	0.38	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	91	LIFE CLA	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	10.72	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213091	92	LIFE CLA	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	5.25	1.00	6972	Tarver Insurance	10/21/2011	10/21/2011
213092	1	IV846957	001-1120-511-0000-000000-200-16-000	Medium Orange Candle	197.82	18.00	8698	Poulan Textiles	10/26/2011	10/25/2011
213092	2	IV846957	001-1120-511-0000-000000-200-16-000	Small Wisteria Cups	186.37	18.00	8698	Poulan Textiles	10/26/2011	10/25/2011
213093	1	111010-140209D	572-1270-511-9912-000000-000-00-000	Small Truck	125.00	1.00	9051	Cartersville Motors	10/10/2011	10/25/2011
213094	1	10312011	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.83	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	2	10312011	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	136.50	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	3	10312011	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	5.60	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	4	10312011	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	200.48	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	5	10312011	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	437.44	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	6	10312011	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	457.74	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	7	10312011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	37.63	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	8	10312011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	407.88	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	9	10312011	001-2190-220-0000-000000-101-00-	RETIREMENT -	207.46	1.00	900005	Thomson	10/31/2011	10/31/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERTIFICATED				Furnishings		
213094	10	10312011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 289.64	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	11	10312011	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	273.69	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	12	10312011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.21	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	13	10312011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.22	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	14	10312011	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	202.03	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	15	10312011	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	652.23	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	16	10312011	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.40	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	17	10312011	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,175.67	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	18	10312011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	807.56	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	19	10312011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	464.62	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	20	10312011	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	757.57	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	21	10312011	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	903.11	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	22	10312011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	573.38	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	23	10312011	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	955.11	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	24	10312011	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.81	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	25	10312011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,028.10	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	26	10312011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	253.35	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	27	10312011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,031.76	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	28	10312011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	408.65	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	29	10312011	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,124.07	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	30	10312011	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	263.10	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	31	10312011	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,033.55	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	32	10312011	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	593.19	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	33	10312011	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,031.60	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011

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213094	34	10312011	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	$ 797.38	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213094	35	10312011	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	808.44	1.00	900005	Thomson Furnishings	10/31/2011	10/31/2011
213095	1	10312011	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	644.60	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	2	10312011	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,616.76	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	3	10312011	504-1110-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	524.06	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	4	10312011	504-1120-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	571.23	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	5	10312011	504-1132-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,271.74	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	6	10312011	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	227.99	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	7	10312011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	42.99	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	8	10312011	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,192.51	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	9	10312011	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,927.14	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	10	10312011	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,658.81	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	11	10312011	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,023.65	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	12	10312011	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,100.87	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	13	10312011	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	1,435.70	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	14	10312011	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	(29.24)	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	15	10312011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	506.44	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	16	10312011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	858.38	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	17	10312011	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	474.29	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	18	10312011	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	19	10312011	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,937.77	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	20	10312011	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,470.01	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	21	10312011	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,120.28	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	22	10312011	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	819.79	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	23	10312011	001-1120-210-0000-130000-200-00-	RETIREMENT -	1,362.67	1.00	900004	Funston	10/31/2011	10/31/2011

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			000	CERTIFICATED				Development		
213095	24	10312011	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	$ 716.74	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	25	10312011	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	26	10312011	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	875.57	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	27	10312011	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,821.40	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	28	10312011	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,626.71	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	29	10312011	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	622.31	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	30	10312011	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	582.13	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	31	10312011	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	3,986.52	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	32	10312011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	819.78	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	33	10312011	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	1,943.13	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	34	10312011	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,708.20	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	35	10312011	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	308.08	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	36	10312011	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,227.52	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	37	10312011	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,388.45	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	38	10312011	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	127.79	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	39	10312011	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	419.10	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	40	10312011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	41	10312011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	42	10312011	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	875.53	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	43	10312011	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	902.90	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	44	10312011	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.18	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	45	10312011	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	787.56	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	46	10312011	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.11	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	47	10312011	001-2411-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	1,190.62	1.00	900004	Funston Development	10/31/2011	10/31/2011

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213095	48	10312011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 978.97	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	49	10312011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	50	10312011	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,756.12	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	51	10312011	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,102.78	1.00	900004	Funston Development	10/31/2011	10/31/2011
213095	52	10312011	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	520.73	1.00	900004	Funston Development	10/31/2011	10/31/2011
213098	1	11042011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	58.25	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213098	2	11042011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	2.19	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213098	3	11042011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.73	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213098	4	11042011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213098	5	11042011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.93	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213098	6	11042011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.92	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	1	11042011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	97.21	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	2	11042011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	95.46	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	3	11042011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.66	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	4	11042011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	42.46	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	5	11042011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	68.50	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	6	11042011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	7	11042011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.73	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	8	11042011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	9	11042011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.86	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	10	11042011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	11	11042011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	12	11042011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	24.22	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	13	11042011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	81.67	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	14	11042011	001-1120-213-0000-080000-200-00-	SOCIAL SECURITY-CERT.	22.60	1.00	1835	Chula	11/4/2011	11/4/2011

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			000					Studios		
213099	15	11042011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	$ 49.01	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	16	11042011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	17	11042011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	79.29	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	18	11042011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	73.91	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	19	11042011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	20	11042011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	136.35	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	21	11042011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.89	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	22	11042011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	23	11042011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.40	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	24	11042011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	95.05	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	25	11042011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	26	11042011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	95.62	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	27	11042011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	91.29	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	28	11042011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.53	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	29	11042011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.61	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	30	11042011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.09	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	31	11042011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	32	11042011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	58.35	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	33	11042011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.36	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	34	11042011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.78	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	35	11042011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	23.08	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	36	11042011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	165.66	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	37	11042011	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1.11	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	38	11042011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	14.59	1.00	1835	Chula Studios	11/4/2011	11/4/2011

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213099	39	11042011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	$ 23.58	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	40	11042011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.43	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	41	11042011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	42	11042011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	43	11042011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	44	11042011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.71	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	45	11042011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	46	11042011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.70	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	47	11042011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.64	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	48	11042011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.12	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	49	11042011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	11.78	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	50	11042011	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.95	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	51	11042011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	7.88	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	52	11042011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	53	11042011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	8.80	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	54	11042011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.01	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	55	11042011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.27	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	56	11042011	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	58.96	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	57	11042011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.89	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	58	11042011	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	2.99	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	59	11042011	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	49.73	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	60	11042011	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	41.78	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	61	11042011	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	73.40	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	62	11042011	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	89.92	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	63	11042011	001-2422-223-0000-000000-200-00-	SOCIAL SECURITY-	14.59	1.00	1835	Chula	11/4/2011	11/4/2011

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			000	NONCERT.				Studios		
213099	64	11042011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 26.63	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	65	11042011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	32.68	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	66	11042011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	31.08	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	67	11042011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.38	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	68	11042011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	68.27	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	69	11042011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	11.04	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	70	11042011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	71	11042011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.64	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	72	11042011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	47.40	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	73	11042011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	103.54	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	74	11042011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	109.69	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	75	11042011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.72	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	76	11042011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.90	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	77	11042011	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.41	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	78	11042011	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	92.90	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	79	11042011	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.16	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	80	11042011	001-4520-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	65.86	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	81	11042011	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	32.85	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	82	11042011	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	32.93	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	83	11042011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	84	11042011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	85	11042011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	0.93	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	86	11042011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	0.92	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	87	11042011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.45	1.00	1835	Chula Studios	11/4/2011	11/4/2011

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213099	88	11042011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 7.88	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	89	11042011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	90	11042011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	54.82	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213099	91	11042011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	12.40	1.00	1835	Chula Studios	11/4/2011	11/4/2011
213100	1	1770852	001-2222-540-0000-000000-101-00-000	Pink Pens	278.00	1.00	3131	Leblanc, Cindy	11/2/2011	11/1/2011
213100	2	1770852	001-2222-540-0000-000000-101-00-000	Pink Pens	250.00	1.00	3131	Leblanc, Cindy	11/2/2011	11/1/2011
213101	1	CANCEL	001-1120-640-0000-000000-200-00-000	EQUIPMENT	424.00	1.00	9371	Baden Manufacturing	6/29/2012	11/1/2011
213101	1	2108255-IN	001-1120-640-0000-000000-200-00-000	EQUIPMENT	24.93	1.00	9371	Baden Manufacturing	11/4/2011	11/1/2011
213102	1	ALL OHIO COUNCE	001-2122-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	349.00	1.00	10499	Offerman Studios	11/21/2011	11/1/2011
213103	1	0774467	001-2510-853-0000-000000-000-00-000	FIDELITY BOND PREMIUMS	365.00	1.00	8144	Ayers, Carolyn	10/21/2011	11/1/2011
213104	1	MT-1140.	018-1132-511-9330-000000-300-00-000	Small Bags	400.00	1.00	6959	McPherson, Tonya	11/4/2011	11/1/2011
213104	1	0023566	018-1132-511-9330-000000-300-00-000	Small Bags	1,800.00	1.00	7226	Glenwood Gymnasium	11/4/2011	11/1/2011
213104	1	MT-1140	018-1132-511-9330-000000-300-00-000	Small Bags	1,800.00	1.00	9376	Gates, Regina	11/4/2011	11/1/2011
213105	1	SURCHARGE	006-3120-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	25,724.32	1.00	3604	Roman, Samuel	11/8/2011	11/1/2011
213105	1	CANCEL	001-2290-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	8,610.49	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011
213105	2	CANCEL	001-2720-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,196.74	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011
213105	3	CANCEL	001-2590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	115.15	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011
213105	4	CANCEL	001-2790-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,429.58	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011
213105	5	CANCEL	001-4590-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	3,181.70	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011
213105	6	CANCEL	401-3260-229-9912-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	155.26	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011

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213105	7	CANCEL	001-2890-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 8,494.92	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011
213105	8	CANCEL	013-3210-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	1,462.45	1.00	3604	Roman, Samuel	4/30/2012	11/1/2011
213106	1	I1084121	009-1100-551-0000-000000-000-00-000	Large Blue Lamps	114.32	1.00	607	Griffin Industries	2/6/2012	11/1/2011
213106	1	I1081789	009-1100-551-0000-000000-000-00-000	Large Blue Lamps	275.00	1.00	607	Griffin Industries	12/1/2011	11/1/2011
213106	1	I1081788	009-1100-551-0000-000000-000-00-000	Large Blue Lamps	457.06	1.00	607	Griffin Industries	12/1/2011	11/1/2011
213106	1	I1087970	009-1100-551-0000-000000-000-00-000	Large Blue Lamps	65.64	1.00	607	Griffin Industries	5/30/2012	11/1/2011
213107	1	M01344001	300-4511-510-0000-000000-000-00-000	Wisteria Headphones	30.00	1.00	630	Riverside Software	6/19/2012	11/1/2011
213107	1	2108255-IN	300-4511-510-0000-000000-000-00-000	Wisteria Headphones	424.00	1.00	9371	Baden Manufacturing	11/14/2011	11/1/2011
213107	1	94104183	300-4511-510-0000-000000-000-00-000	Wisteria Headphones	215.40	1.00	8693	Damascus Furnishings	10/20/2011	11/1/2011
213108	1	NWOESC	001-1237-511-0000-000000-000-00-000	Trays	30.00	1.00	10055	Pace, Olivia	11/8/2011	11/1/2011
213109	1	CANCEL	013-3210-510-0000-000000-003-00-000	Medium Paper	32.25	1.00	8646	Reeves, Derek	3/4/2012	11/3/2011
213109	1	COACH CLINIC	013-3210-510-0000-000000-003-00-000	Medium Paper	167.75	1.00	9373	Mcrae Cafe	11/14/2011	11/3/2011
213110	1	4290583	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	215.00	1.00	1569	Quitman Realty	11/16/2011	11/1/2011
213110	1	COLUMBUS	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	165.00	1.00	10529	Nicholls Medical supplies	12/2/2011	11/1/2011
213110	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	2/29/2012	11/1/2011
213111	1	S/A 89433	001-2421-439-0000-000000-200-00-000	OTHER TRAVEL/MEETING EXPENSE	1,803.00	1.00	2801	Offerman Motors	10/31/2011	11/1/2011
213112	1	0017046	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	3886	Royston Travel	1/17/2012	11/9/2011
213113	1	0017047	001-1132-432-0000-050000-300-00-000	CERTIFICATED MEETING EXPENSE	50.00	1.00	3886	Royston Travel	1/17/2012	11/7/2011
213114	1	0017048	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	3886	Royston Travel	1/17/2012	11/7/2011
213115	1	0017049	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	3886	Royston Travel	1/17/2012	11/7/2011

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213116	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	$ 27.50	50.00	10265	Chatsworth Manufacturing	6/29/2012	11/9/2011
213117	1	IEP TRAINING	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	1.00	10416	White Oak Engineering	11/16/2011	11/8/2011
213118	1	CANCEL	001-1110-432-0000-000000-101-03-000	CERTIFICATED MEETING EXPENSE	61.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	6/29/2012	11/8/2011
213119	1	0024111	013-3210-510-0000-000000-012-00-000	Brown Flowers	141.75	1.00	7226	Glenwood Gymnasium	12/7/2011	11/9/2011
213119	1	0024224	013-3210-510-0000-000000-012-00-000	Brown Flowers	20.25	1.00	7226	Glenwood Gymnasium	12/20/2011	11/9/2011
213119	1	0002777944	013-3210-510-0000-000000-012-00-000	Brown Flowers	62.85	1.00	8338	Rivas, Annette	1/4/2012	11/9/2011
213119	1	CANCEL	013-3210-510-0000-000000-012-00-000	Brown Flowers	81.00	1.00	8646	Reeves, Derek	6/20/2012	11/9/2011
213119	1	0024410	013-3210-510-0000-000000-012-00-000	Brown Flowers	389.50	1.00	7226	Glenwood Gymnasium	2/14/2012	11/9/2011
213119	1	P0289968010 10	013-3210-510-0000-000000-012-00-000	Brown Flowers	304.65	1.00	8338	Rivas, Annette	12/7/2011	11/9/2011
213120	1	MINI GRANT-LUBL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10055	Pace, Olivia	11/17/2011	11/8/2011
213120	1	MINI GRANT-BRAD	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	8975	Rutledge Landscaping	11/17/2011	11/8/2011
213120	1	MINI GRANT-WITK	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10552	Kingsland Motor Services	11/17/2011	11/8/2011
213120	1	MINI GRANT-SHIN	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10484	Forest Park Travel	11/17/2011	11/8/2011
213120	1	PROJECT RESPECT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	6876	Osterfield Accounting	4/25/2012	11/8/2011
213120	1	MINI GRANT-MILL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10471	Isle Of Hope-Dutch Island Pro Services	11/17/2011	11/8/2011
213120	1	MINI GRANT-ECH	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10131	Gibbs, Brandy	11/17/2011	11/8/2011
213120	1	MINI GRANT-OHLE	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10489	Grooverville Bakery	11/17/2011	11/8/2011
213120	1	MINI GRANT	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10148	Bristol Travel	11/17/2011	11/8/2011
213120	1	MINI GRANT-GOTH	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	250.00	1.00	10048	Roman, Lawrence	11/17/2011	11/8/2011
213120	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	0.00	1.00	8646	Reeves, Derek	2/29/2012	11/8/2011

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213120	1	MINI GRANT-KEES	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	$ 250.00	1.00	6039	Pearson Furnishings	11/17/2011	11/8/2011
213123	1	11182011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213123	2	11182011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213123	3	11182011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213123	4	11182011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	1	11182011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	94.59	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	2	11182011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.16	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	3	11182011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	108.71	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	4	11182011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	37.88	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	5	11182011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.46	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	6	11182011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.10	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	7	11182011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	23.75	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	8	11182011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.21	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	9	11182011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	10	11182011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	11	11182011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	26.18	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	12	11182011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.36	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	13	11182011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	23.81	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	14	11182011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	51.10	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	15	11182011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	16	11182011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	76.01	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	17	11182011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	68.92	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	18	11182011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	34.09	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	19	11182011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	112.97	1.00	1835	Chula Studios	11/18/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213124	20	11182011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	$ 63.58	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	21	11182011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	22	11182011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	21.70	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	23	11182011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	99.54	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	24	11182011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	25	11182011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.94	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	26	11182011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	86.46	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	27	11182011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	2.89	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	28	11182011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.59	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	29	11182011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.81	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	30	11182011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.98	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	31	11182011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	55.08	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	32	11182011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	25.47	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	33	11182011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	34	11182011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	21.65	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	35	11182011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	172.50	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	36	11182011	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1.65	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	37	11182011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	38	11182011	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	6.56	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	39	11182011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	40	11182011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	41	11182011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	42	11182011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.71	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	43	11182011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	44	11182011	001-2134-223-0000-000000-000-00-	SOCIAL SECURITY-	4.96	1.00	1835	Chula	11/18/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000	NONCERT.				Studios		
213124	45	11182011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 31.61	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	46	11182011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.33	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	47	11182011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.89	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	48	11182011	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.97	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	49	11182011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.59	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	50	11182011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.60	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	51	11182011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	52	11182011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.53	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	53	11182011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	22.80	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	54	11182011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.57	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	55	11182011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	56	11182011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	57	11182011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	72.45	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	58	11182011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	59	11182011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	15.50	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	60	11182011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	19.26	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	61	11182011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.79	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	62	11182011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.67	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	63	11182011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	39.74	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	64	11182011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	48.98	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	65	11182011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	4.40	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	66	11182011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.58	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	67	11182011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	21.33	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	68	11182011	001-2720-223-0000-000000-101-00-902	SOCIAL SECURITY-NONCERT.	1.10	1.00	1835	Chula Studios	11/18/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213124	69	11182011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	$ 46.49	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	70	11182011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	85.75	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	71	11182011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	104.58	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	72	11182011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	73	11182011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	74	11182011	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	215.88	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	75	11182011	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.12	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	76	11182011	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	94.08	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	77	11182011	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	131.72	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	78	11182011	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	18.60	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	79	11182011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.55	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	80	11182011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	14.30	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	81	11182011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.26	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	82	11182011	013-3210-223-0000-000000-005-00-000	SOCIAL SECURITY-NONCERT.	1.04	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	83	11182011	013-3210-223-0000-000000-009-00-000	SOCIAL SECURITY-NONCERT.	1.16	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	84	11182011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	85	11182011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.79	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	86	11182011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	58.07	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213124	87	11182011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	13.54	1.00	1835	Chula Studios	11/18/2011	11/18/2011
213125	1	SF30 UNUSED	401-7500-930-9911-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	3,075.20	1.00	2816	Wallace, Alissa	11/15/2011	11/15/2011
213125	1	SF30-UNUSED	401-7500-930-9911-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	1,447.85	1.00	2816	Wallace, Alissa	12/1/2011	11/15/2011
213126	1	CANCEL	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	8.46	1.00	8646	Reeves, Derek	5/11/2012	11/14/2011
213126	1	DRURY	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	113.25	1.00	4447	Pineview Medical supplies	2/18/2012	11/14/2011
213126	1	OMEA REG.	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	110.00	1.00	10533	Sims, Rhonda	5/11/2012	11/14/2011

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213126	2	CANCEL	001-1110-432-0000-120000-101-00-000	CERTIFICATED MEETING EXPENSE	$ 25.00	1.00	8646	Reeves, Derek	5/11/2012	11/14/2011
213127	1	0001019	013-3210-510-0000-000000-003-00-000	Small Tools	1,170.50	1.00	8695	Sweeney, Jeremiah	12/6/2011	11/15/2011
213127	1	0001025	013-3210-510-0000-000000-003-00-000	Small Tools	792.50	1.00	8695	Sweeney, Jeremiah	1/24/2012	11/15/2011
213127	1	0001028	013-3210-510-0000-000000-003-00-000	Small Tools	486.25	1.00	8695	Sweeney, Jeremiah	12/16/2011	11/15/2011
213127	1	0001036	013-3210-510-0000-000000-003-00-000	Small Tools	13.50	1.00	8695	Sweeney, Jeremiah	2/15/2012	11/15/2011
213128	1	0000496	013-3210-510-0000-000000-003-00-000	Medium Red Widgets	3,997.34	1.00	9441	Joseph, Virginia	12/27/2012	11/15/2011
213129	1	0000514	001-2240-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	155.00	1.00	6129	Meigs Services	11/29/2011	11/15/2011
213130	1	MILEAGE - HILTO	001-1110-432-0000-000000-101-04-000	CERTIFICATED MEETING EXPENSE	24.98	2.00	10419	Kirkland Signs	2/23/2012	11/9/2011
213131	1	TITLE II-D	533-7500-930-9911-000000-000-00-000	REFUND OF PRIOR YEAR RECEIPT	3.69	1.00	8538	Strong, Diane	11/15/2011	11/15/2011
213132	1	CANCEL	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	0.00	1.00	10265	Chatsworth Manufacturing	2/29/2012	11/4/2011
213132	1	IEP REFRESHER	001-1247-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	1.00	10265	Chatsworth Manufacturing	11/21/2011	11/4/2011
213133	1	NASP TRAINING	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	18.58	1.00	10501	Mount Vernon Medical supplies	11/21/2011	11/15/2011
213133	1	CANCEL	001-1110-432-0000-080000-101-00-000	CERTIFICATED MEETING EXPENSE	0.00	1.00	8646	Reeves, Derek	11/16/2011	11/15/2011
213134	1	BOLYARD-71255	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	304.50	1.00	9168	Fleming, George	11/28/2011	11/15/2011
213134	1	REG 1/10/12	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	845.00	1.00	9168	Fleming, George	1/10/2012	11/15/2011
213134	1	CANCEL	018-1120-485-9910-000000-200-08-000	PURCHASED TRANSP.-ENRICHMENT	350.50	1.00	9168	Fleming, George	6/29/2012	11/15/2011
213135	1	LUBLIN	001-1237-111-0000-000000-101-00-000	REGULAR - CERT.	24.51	1.00	2763	Hiram Medical supplies	11/15/2011	11/1/2011
213138	1	12022011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.52	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213138	2	12022011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	2.19	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213138	3	12022011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.73	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213138	4	12022011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213138	5	12022011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	42.93	1.00	1835	Chula Studios	12/2/2011	12/2/2011

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213138	6	12022011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	$ 89.92	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	1	12022011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	96.54	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	2	12022011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	94.82	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	3	12022011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	113.27	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	4	12022011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	40.49	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	5	12022011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.45	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	6	12022011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.20	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	7	12022011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	24.40	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	8	12022011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	36.21	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	9	12022011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	10	12022011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	11	12022011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	24.87	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	12	12022011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	82.98	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	13	12022011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	25.10	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	14	12022011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.93	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	15	12022011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	16	12022011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	77.32	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	17	12022011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	68.92	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	18	12022011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	19	12022011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	124.88	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	20	12022011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	64.89	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	21	12022011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	27.69	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	22	12022011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	23	12022011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	95.05	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	24	12022011	001-1132-213-0000-120000-300-00-	SOCIAL SECURITY-CERT.	33.23	1.00	1835	Chula	12/2/2011	12/2/2011

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			000					Studios		
213139	25	12022011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	$ 96.60	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	26	12022011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	88.69	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	27	12022011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	4.34	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	28	12022011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	29	12022011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.53	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	30	12022011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.17	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	31	12022011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	63.80	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	32	12022011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	24.63	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	33	12022011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	11.32	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	34	12022011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	27.04	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	35	12022011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	173.06	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	36	12022011	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1.38	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	37	12022011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	0.16	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	38	12022011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.67	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	39	12022011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.91	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	40	12022011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	41	12022011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	42	12022011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	43	12022011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.71	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	44	12022011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.35	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	45	12022011	001-2134-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.04	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	46	12022011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.61	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	47	12022011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	4.02	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	48	12022011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.06	1.00	1835	Chula Studios	12/2/2011	12/2/2011

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213139	49	12022011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 6.51	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	50	12022011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	6.06	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	51	12022011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	52	12022011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	24.10	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	53	12022011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.52	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	54	12022011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	55.23	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	55	12022011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.57	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	56	12022011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	2.99	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	57	12022011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.73	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	58	12022011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.78	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	59	12022011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	73.43	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	60	12022011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	89.92	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	61	12022011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	62	12022011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	1.02	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	63	12022011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.07	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	64	12022011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	35.37	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	65	12022011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.18	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	66	12022011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.38	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	67	12022011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	49.32	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	68	12022011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	5.01	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	69	12022011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	22.19	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	70	12022011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	26.66	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	71	12022011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	46.65	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	72	12022011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	89.81	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	73	12022011	001-2822-223-0000-000000-000-00-	SOCIAL SECURITY-	103.43	1.00	1835	Chula	12/2/2011	12/2/2011

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			000	NONCERT.				Studios		
213139	74	12022011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 28.72	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	75	12022011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	33.05	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	76	12022011	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	47.04	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	77	12022011	001-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	61.15	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	78	12022011	001-4520-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	65.53	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	79	12022011	001-4530-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	61.04	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	80	12022011	001-4530-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	89.38	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	81	12022011	001-4550-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	23.52	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	82	12022011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.32	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	83	12022011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	16.62	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	84	12022011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.60	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	85	12022011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	0.29	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	86	12022011	401-3260-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	87	12022011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	3.64	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	88	12022011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	56.12	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213139	89	12022011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	28.95	1.00	1835	Chula Studios	12/2/2011	12/2/2011
213140	1	CANCEL	013-3210-510-0000-000000-008-00-000	Small Orange Cups	410.00	1.00	8646	Reeves, Derek	6/20/2012	11/28/2011
213140	1	ENTRY FEE-LC	013-3210-510-0000-000000-008-00-000	Small Orange Cups	120.00	1.00	8583	Council Development	11/28/2011	11/28/2011
213140	1	TOURN FEE	013-3210-510-0000-000000-008-00-000	Small Orange Cups	120.00	1.00	8583	Council Development	1/4/2012	11/28/2011
213140	1	TOURN FEE DELTA	013-3210-510-0000-000000-008-00-000	Small Orange Cups	250.00	1.00	8157	Workman, Rachel	1/31/2012	11/28/2011
213140	1	ENTRY FEE	013-3210-510-0000-000000-008-00-000	Small Orange Cups	300.00	1.00	9017	Collins Development	1/25/2012	11/28/2011
213141	1	CANCEL	001-2421-512-0000-000000-200-00-000	Small Gray Rug	1,500.00	1.00	8646	Reeves, Derek	6/29/2012	11/28/2011
213142	1	SING MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	1,189.19	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	2	SING MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011

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213142	3 SING MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,786.76	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	4 SING MED		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	1,192.14	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	5 SING MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	6 SING MED		001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	7 SING MED		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	8 SING MED		001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	9 SING MED		001-1120-241-0000-080000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	415.26	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	10 SING MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	973.70	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	11 SING MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	12 SING MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	426.38	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	13 SING MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3.95	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	14 SING MED		001-1132-241-0000-100000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	592.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	15 SING MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	16 SING MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	17 SING MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,425.90	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	18 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	2.95	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	19 SING MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	10.25	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	20 SING MED		001-2150-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	587.27	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	21 SING MED		001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	47.06	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	22 SING MED		001-2222-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	23 SING MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	24 SING MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	569.65	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	25 SING MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	583.59	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	26 SING MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	26.42	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	27 SING MED		001-2822-251-0000-000000-000-00-	MEDICAL/HOSPITALIZATI	2,980.35	1.00	6972	Tarver	11/30/2011	11/18/2011

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			000	ON-NONCRT				Insurance		
213142	28	SING MED	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 575.86	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	29	SING MED	001-4520-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	136.95	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	30	SING MED	001-4530-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	171.38	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	31	SING MED	300-4510-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	12.48	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213142	32	SING MED	572-1270-241-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	596.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213143	1	11302011	590-1100-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	644.60	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	2	11302011	572-1270-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	1,616.76	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	3	11302011	401-3260-210-9911-000000-000-00-000	RETIREMENT - CERTIFICATED	227.99	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	4	11302011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	42.99	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	5	11302011	001-1110-210-0000-000000-101-03-000	RETIREMENT - CERTIFICATED	3,192.51	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	6	11302011	001-1110-210-0000-000000-101-04-000	RETIREMENT - CERTIFICATED	3,927.14	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	7	11302011	001-1120-210-0000-000000-200-05-000	RETIREMENT - CERTIFICATED	2,658.81	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	8	11302011	001-1110-210-0000-000000-101-01-000	RETIREMENT - CERTIFICATED	4,023.65	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	9	11302011	001-1110-210-0000-000000-101-02-000	RETIREMENT - CERTIFICATED	2,624.93	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	10	11302011	001-1110-210-0000-000000-101-14-000	RETIREMENT - CERTIFICATED	1,435.70	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	11	11302011	001-1110-210-0000-000000-600-14-000	RETIREMENT - CERTIFICATED	(29.24)	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	12	11302011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	506.44	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	13	11302011	001-1110-210-0000-080000-101-00-000	RETIREMENT - CERTIFICATED	858.38	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	14	11302011	001-1110-210-0000-120000-101-00-000	RETIREMENT - CERTIFICATED	474.29	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	15	11302011	001-1120-210-0000-020000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	16	11302011	001-1120-210-0000-050000-200-00-000	RETIREMENT - CERTIFICATED	1,937.77	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	17	11302011	001-1120-210-0000-080000-200-00-000	RETIREMENT - CERTIFICATED	1,470.01	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	18	11302011	001-1120-210-0000-110000-200-00-000	RETIREMENT - CERTIFICATED	2,120.28	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	19	11302011	001-1120-210-0000-120000-200-00-000	RETIREMENT - CERTIFICATED	819.79	1.00	900004	Funston Development	11/30/2011	11/30/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213143	20	11302011	001-1120-210-0000-130000-200-00-000	RETIREMENT - CERTIFICATED	$ 1,362.67	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	21	11302011	001-1120-210-0000-150000-200-00-000	RETIREMENT - CERTIFICATED	716.74	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	22	11302011	001-1120-210-0000-290000-200-00-000	RETIREMENT - CERTIFICATED	287.56	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	23	11302011	001-1132-210-0000-020000-300-00-000	RETIREMENT - CERTIFICATED	875.57	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	24	11302011	001-1132-210-0000-050000-300-00-000	RETIREMENT - CERTIFICATED	2,821.40	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	25	11302011	001-1132-210-0000-060000-300-00-000	RETIREMENT - CERTIFICATED	1,626.71	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	26	11302011	001-1132-210-0000-080000-300-00-000	RETIREMENT - CERTIFICATED	622.31	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	27	11302011	001-1132-210-0000-100000-300-00-000	RETIREMENT - CERTIFICATED	582.13	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	28	11302011	001-1132-210-0000-110000-300-00-000	RETIREMENT - CERTIFICATED	3,986.52	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	29	11302011	001-1132-210-0000-120000-300-00-000	RETIREMENT - CERTIFICATED	819.78	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	30	11302011	001-1132-210-0000-130000-300-00-000	RETIREMENT - CERTIFICATED	3,214.87	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	31	11302011	001-1132-210-0000-150000-300-00-000	RETIREMENT - CERTIFICATED	2,708.20	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	32	11302011	001-1210-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	308.08	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	33	11302011	001-1237-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	2,227.52	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	34	11302011	001-1247-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	3,959.68	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	35	11302011	001-1910-210-0000-180000-300-00-000	RETIREMENT - CERTIFICATED	127.79	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	36	11302011	001-1930-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	419.10	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	37	11302011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	38	11302011	001-2122-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	437.77	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	39	11302011	001-2122-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	875.53	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	40	11302011	001-2122-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	902.90	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	41	11302011	001-2134-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	746.18	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	42	11302011	001-2150-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	787.56	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	43	11302011	001-2222-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	575.11	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	44	11302011	001-2411-210-0000-000000-000-00-	RETIREMENT -	1,190.62	1.00	900004	Funston	11/30/2011	11/30/2011

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			000	CERTIFICATED				Development		
213143	45	11302011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	$ 978.97	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	46	11302011	001-2421-210-0000-000000-101-00-000	RETIREMENT - CERTIFICATED	978.97	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	47	11302011	001-2421-210-0000-000000-200-00-000	RETIREMENT - CERTIFICATED	1,756.12	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	48	11302011	001-2421-210-0000-000000-300-00-000	RETIREMENT - CERTIFICATED	2,102.78	1.00	900004	Funston Development	11/30/2011	11/30/2011
213143	49	11302011	001-4530-210-0000-000000-000-00-000	RETIREMENT - CERTIFICATED	520.73	1.00	900004	Funston Development	11/30/2011	11/30/2011
213144	1	DENTAL	001-1110-243-0000-000000-101-03-000	DENTAL - CERT.	388.00	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	2	DENTAL	001-1110-243-0000-000000-101-04-000	DENTAL - CERT.	387.65	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	3	DENTAL	001-1120-243-0000-000000-200-05-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	4	DENTAL	001-1110-243-0000-000000-101-01-000	DENTAL - CERT.	387.54	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	5	DENTAL	001-1110-243-0000-000000-101-02-000	DENTAL - CERT.	387.68	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	6	DENTAL	001-1110-243-0000-000000-101-14-000	DENTAL - CERT.	388.48	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	7	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	8	DENTAL	001-1110-243-0000-080000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	9	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	10	DENTAL	001-1110-243-0000-120000-101-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	11	DENTAL	001-1120-243-0000-020000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	12	DENTAL	001-1120-243-0000-050000-200-00-000	DENTAL - CERT.	193.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	13	DENTAL	001-1120-243-0000-080000-200-00-000	DENTAL - CERT.	67.66	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	14	DENTAL	001-1120-243-0000-110000-200-00-000	DENTAL - CERT.	234.45	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	15	DENTAL	001-1120-243-0000-120000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	16	DENTAL	001-1120-243-0000-130000-200-00-000	DENTAL - CERT.	291.36	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	17	DENTAL	001-1120-243-0000-150000-200-00-000	DENTAL - CERT.	233.34	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	18	DENTAL	001-1132-243-0000-020000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	19	DENTAL	001-1132-243-0000-050000-300-00-000	DENTAL - CERT.	381.36	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213144	20	DENTAL	001-1132-243-0000-060000-300-00-000	DENTAL - CERT.	$ 194.24	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	21	DENTAL	001-1132-243-0000-080000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	22	DENTAL	001-1132-243-0000-100000-300-00-000	DENTAL - CERT.	96.48	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	23	DENTAL	001-1132-243-0000-110000-300-00-000	DENTAL - CERT.	289.96	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	24	DENTAL	001-1132-243-0000-120000-300-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	25	DENTAL	001-1132-243-0000-130000-300-00-000	DENTAL - CERT.	291.01	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	26	DENTAL	001-1132-243-0000-150000-300-00-000	DENTAL - CERT.	351.35	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	27	DENTAL	001-1140-243-0000-000000-000-16-000	DENTAL - CERT.	7.95	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	28	DENTAL	001-1237-243-0000-000000-000-00-000	DENTAL - CERT.	291.00	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	29	DENTAL	001-2933-253-0000-000000-000-00-000	DENTAL - NONCERT.	47.98	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	30	DENTAL	001-1247-243-0000-000000-000-00-000	DENTAL - CERT.	415.96	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	31	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	1.67	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	32	DENTAL	001-1930-243-0000-000000-101-00-000	DENTAL - CERT.	3.17	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	33	DENTAL	001-1930-243-0000-000000-200-00-000	DENTAL - CERT.	1.60	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	34	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	35	DENTAL	001-2122-243-0000-000000-101-00-000	DENTAL - CERT.	48.56	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	36	DENTAL	001-2122-243-0000-000000-200-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	37	DENTAL	001-2122-243-0000-000000-300-00-000	DENTAL - CERT.	194.24	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	38	DENTAL	001-2134-243-0000-000000-000-00-000	DENTAL - CERT.	95.98	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	39	DENTAL	001-2134-253-0000-000000-000-00-000	DENTAL - NONCERT.	1.14	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	40	DENTAL	001-2150-243-0000-000000-000-00-000	DENTAL - CERT.	95.69	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	41	DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	26.14	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	42	DENTAL	001-2190-253-0000-000000-101-00-000	DENTAL - NONCERT.	14.54	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	43	DENTAL	001-2218-243-0000-000000-000-00-000	DENTAL - CERT.	26.39	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	44	DENTAL	001-2222-253-0000-000000-200-00-	DENTAL - NONCERT.	48.56	1.00	6972	Tarver	11/30/2011	11/18/2011

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			000					Insurance		
213144	45 DENTAL		001-2222-253-0000-000000-200-00-000	DENTAL - NONCERT.	$ 48.56	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	46 DENTAL		001-2222-243-0000-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	47 DENTAL		001-2240-253-0000-000000-000-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	48 DENTAL		001-2411-253-0000-000000-000-00-000	DENTAL - NONCERT.	146.26	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	49 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.08	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	50 DENTAL		001-2421-243-0000-000000-101-00-000	DENTAL - CERT.	96.28	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	51 DENTAL		001-2421-243-0000-000000-200-00-000	DENTAL - CERT.	185.21	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	52 DENTAL		001-2421-243-0000-000000-300-00-000	DENTAL - CERT.	192.20	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	53 DENTAL		001-2422-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.44	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	54 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	0.84	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	55 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	1.08	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	56 DENTAL		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	2.04	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	57 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	92.81	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	58 DENTAL		001-2422-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	59 DENTAL		001-2422-253-0000-000000-200-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	60 DENTAL		001-2422-253-0000-000000-300-00-000	DENTAL - NONCERT.	192.21	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	61 DENTAL		001-2500-253-0000-000000-000-00-000	DENTAL - NONCERT.	198.55	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	62 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	15.23	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	63 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	192.54	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	64 DENTAL		001-2720-253-0000-000000-101-00-000	DENTAL - NONCERT.	189.31	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	65 DENTAL		001-2720-253-0000-000000-200-00-000	DENTAL - NONCERT.	186.13	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	66 DENTAL		001-2720-253-0000-000000-300-00-000	DENTAL - NONCERT.	390.57	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	67 DENTAL		001-2822-253-0000-000000-000-00-000	DENTAL - NONCERT.	1,027.64	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	68 DENTAL		001-2810-253-0000-000000-000-00-000	DENTAL - NONCERT.	95.94	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213144	69	DENTAL	001-2840-253-0000-000000-000-00-000	DENTAL - NONCERT.	$ 95.72	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	70	DENTAL	001-4510-243-0000-000000-000-00-000	DENTAL - CERT.	161.33	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	71	DENTAL	001-4520-243-0000-000000-000-00-000	DENTAL - CERT.	22.31	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	72	DENTAL	001-4530-243-0000-000000-000-00-000	DENTAL - CERT.	27.92	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	73	DENTAL	001-4550-243-0000-000000-000-00-000	DENTAL - CERT.	20.74	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	74	DENTAL	006-3120-253-0000-000000-101-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	75	DENTAL	006-3120-253-0000-000000-300-00-000	DENTAL - NONCERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	76	DENTAL	300-4510-253-0000-000000-000-00-000	DENTAL - NONCERT.	2.03	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	77	DENTAL	572-1270-243-9912-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213144	78	DENTAL	590-1100-243-9912-000000-000-00-000	DENTAL - CERT.	97.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	1	LIFE CLA	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	25.47	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	2	LIFE CLA	001-1110-242-0000-000000-101-04-000	LIFE - CERT.	20.41	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	3	LIFE CLA	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	4	LIFE CLA	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	20.36	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	5	LIFE CLA	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	20.36	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	6	LIFE CLA	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	20.40	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	7	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.15	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	8	LIFE CLA	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	9	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	10	LIFE CLA	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	11	LIFE CLA	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	12	LIFE CLA	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	15.25	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	13	LIFE CLA	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	8.65	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	14	LIFE CLA	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	12.31	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	15	LIFE CLA	001-1120-242-0000-120000-200-00-	LIFE - CERT.	5.12	1.00	6972	Tarver	11/30/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
213145	16	LIFE CLA	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	$ 15.30	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	17	LIFE CLA	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	12.26	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	18	LIFE CLA	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	19	LIFE CLA	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	25.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	20	LIFE CLA	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	21	LIFE CLA	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	22	LIFE CLA	001-1132-242-0000-100000-300-00-000	LIFE - CERT.	5.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	23	LIFE CLA	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	15.23	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	24	LIFE CLA	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	5.08	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	25	LIFE CLA	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	15.28	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	26	LIFE CLA	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	18.45	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	27	LIFE CLA	001-1140-242-0000-000000-000-16-000	LIFE - CERT.	0.72	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	28	LIFE CLA	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	2.24	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	29	LIFE CLA	001-1237-242-0000-000000-000-00-000	LIFE - CERT.	15.28	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	30	LIFE CLA	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	2.52	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	31	LIFE CLA	001-1247-242-0000-000000-000-00-000	LIFE - CERT.	26.87	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	32	LIFE CLA	001-1247-242-0000-210000-101-00-000	LIFE - CERT.	0.21	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	33	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	0.13	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	34	LIFE CLA	001-1930-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	35	LIFE CLA	001-1930-242-0000-000000-200-00-000	LIFE - CERT.	0.15	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	36	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.54	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	37	LIFE CLA	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	2.56	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	38	LIFE CLA	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	39	LIFE CLA	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	10.20	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213145	40	LIFE CLA	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	$ 5.04	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	41	LIFE CLA	001-2134-252-0000-000000-000-00-000	LIFE - NONCERT.	0.06	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	42	LIFE CLA	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	5.03	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	43	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	2.25	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	44	LIFE CLA	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	4.50	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	45	LIFE CLA	001-2218-242-0000-000000-000-00-000	LIFE - CERT.	1.39	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	46	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.54	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	47	LIFE CLA	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	2.56	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	48	LIFE CLA	001-2222-252-0000-000000-200-00-000	LIFE - NONCERT.	2.55	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	49	LIFE CLA	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	50	LIFE CLA	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	51	LIFE CLA	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	7.68	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	52	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	8.41	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	53	LIFE CLA	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.03	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	54	LIFE CLA	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	16.19	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	55	LIFE CLA	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	16.83	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	56	LIFE CLA	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	0.16	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	57	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	0.07	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	58	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	5.19	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	59	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	0.17	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	60	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	2.84	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	61	LIFE CLA	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	10.20	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	62	LIFE CLA	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	9.68	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	63	LIFE CLA	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	10.09	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	64	LIFE CLA	001-2500-252-0000-000000-000-00-	LIFE - NONCERT.	10.43	1.00	6972	Tarver	11/30/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Insurance		
213145	65	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	$ 0.88	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	66	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.74	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	67	LIFE CLA	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	10.26	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	68	LIFE CLA	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	14.35	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	69	LIFE CLA	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	21.64	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	70	LIFE CLA	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	59.05	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	71	LIFE CLA	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	8.40	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	72	LIFE CLA	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	5.03	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	73	LIFE CLA	001-4510-242-0000-000000-000-00-000	LIFE - CERT.	8.47	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	74	LIFE CLA	001-4520-242-0000-000000-000-00-000	LIFE - CERT.	1.17	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	75	LIFE CLA	001-4530-242-0000-000000-000-00-000	LIFE - CERT.	1.47	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	76	LIFE CLA	001-4550-242-0000-000000-000-00-000	LIFE - CERT.	1.09	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	77	LIFE CLA	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	7.65	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	78	LIFE CLA	006-3120-252-0000-000000-300-00-000	LIFE - NONCERT.	7.40	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	79	LIFE CLA	300-4510-252-0000-000000-000-00-000	LIFE - NONCERT.	0.11	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	80	LIFE CLA	401-3260-242-9912-000000-000-00-000	LIFE - CERT.	7.65	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	81	LIFE CLA	401-3260-252-9912-000000-000-00-000	LIFE - NONCERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	82	LIFE CLA	572-1270-242-9912-000000-000-00-000	LIFE - CERT.	10.16	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	83	LIFE CLA	590-1100-242-9912-000000-000-00-000	LIFE - CERT.	5.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213145	84	LIFE CLA	001-2422-252-0000-000000-000-00-000	LIFE - NONCERT.	17.00	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	1	FAM MED	001-1110-241-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	2	FAM MED	001-1110-241-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT.	5,964.09	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	3	FAM MED	001-1120-241-0000-000000-200-05-000	MEDICAL/HOSPITALIZATION-CERT.	5,976.88	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	4	FAM MED	001-1110-241-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT.	2,984.81	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213146	5 FAM MED		001-1110-241-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,485.53	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	6 FAM MED		001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	7 FAM MED		001-1120-241-0000-020000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	8 FAM MED		001-1120-241-0000-050000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,972.82	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	9 FAM MED		001-1120-241-0000-110000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,166.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	10 FAM MED		001-1120-241-0000-120000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.24	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	11 FAM MED		001-1120-241-0000-130000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	12 FAM MED		001-1120-241-0000-150000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,521.18	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	13 FAM MED		001-1132-241-0000-020000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	14 FAM MED		001-1132-241-0000-050000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	5,857.52	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	15 FAM MED		001-1132-241-0000-060000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	16 FAM MED		001-1132-241-0000-080000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	17 FAM MED		001-1132-241-0000-110000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	4,461.06	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	18 FAM MED		001-1132-241-0000-120000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.20	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	19 FAM MED		001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,983.02	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	20 FAM MED		001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	3,911.34	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	21 FAM MED		001-1140-241-0000-000000-000-16-000	MEDICAL/HOSPITALIZATION-CERT.	122.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	22 FAM MED		001-1237-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,988.44	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	23 FAM MED		001-2933-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	738.27	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	24 FAM MED		001-1247-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,825.21	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	25 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	12.79	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	26 FAM MED		001-1930-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	12.32	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	27 FAM MED		001-1930-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	24.53	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	28 FAM MED		001-2122-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	29 FAM MED		001-2122-241-0000-000000-300-00-	MEDICAL/HOSPITALIZATI	2,988.44	1.00	6972	Tarver	11/30/2011	11/18/2011

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			000	ON-CERT.				Insurance		
213146	30 FAM MED		001-2134-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	$ 1,476.61	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	31 FAM MED		001-2134-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	17.61	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	32 FAM MED		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	402.24	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	33 FAM MED		001-2190-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	223.57	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	34 FAM MED		001-2218-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	288.01	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	35 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	36 FAM MED		001-2222-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	747.12	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	37 FAM MED		001-2240-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	38 FAM MED		001-2411-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,250.17	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	39 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,478.26	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	40 FAM MED		001-2421-241-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,481.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	41 FAM MED		001-2421-241-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,372.10	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	42 FAM MED		001-2421-241-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT.	2,957.09	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	43 FAM MED		001-2422-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	37.56	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	44 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	13.00	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	45 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	31.35	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	46 FAM MED		001-2422-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	47 FAM MED		001-2422-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	48 FAM MED		001-2500-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	49 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	234.37	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	50 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,468.04	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	51 FAM MED		001-2720-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,912.62	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	52 FAM MED		001-2720-251-0000-000000-200-00-000	MEDICAL/HOSPITALIZATION-NONCRT	2,863.55	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	53 FAM MED		001-2720-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	6,009.05	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011

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213146	54	FAM MED	001-2822-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	$ 9,833.73	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	55	FAM MED	001-2810-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,476.13	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	56	FAM MED	001-2840-251-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,472.66	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	57	FAM MED	001-4510-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	1,038.58	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	58	FAM MED	001-4550-241-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT.	319.09	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	59	FAM MED	006-3120-251-0000-000000-101-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213146	60	FAM MED	006-3120-251-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-NONCRT	1,494.22	1.00	6972	Tarver Insurance	11/30/2011	11/18/2011
213147	1	11302011	401-3260-220-9911-000000-000-00-000	RETIREMENT - NONCERTIFICATED	22.83	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	2	11302011	013-3210-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	136.50	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	3	11302011	013-3210-220-0000-000000-006-00-000	RETIREMENT - NONCERTIFICATED	5.60	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	4	11302011	013-3210-220-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED	200.48	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	5	11302011	006-3120-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	437.44	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	6	11302011	006-3120-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	457.74	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	7	11302011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	37.63	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	8	11302011	001-1237-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	407.88	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	9	11302011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	207.46	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	10	11302011	001-2190-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	289.64	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	11	11302011	001-1110-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	273.69	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	12	11302011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.21	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	13	11302011	001-2222-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	155.22	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	14	11302011	001-2222-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	202.03	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	15	11302011	001-2240-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	652.23	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	16	11302011	001-2310-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	240.40	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	17	11302011	001-2411-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	1,175.67	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	18	11302011	001-2422-220-0000-000000-101-00-	RETIREMENT -	807.56	1.00	900005	Thomson	11/30/2011	11/30/2011

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			000	NONCERTIFICATED				Furnishings		
213147	19	11302011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	$ 464.62	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	20	11302011	001-2422-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	757.57	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	21	11302011	001-2422-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	903.11	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	22	11302011	001-2422-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	573.38	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	23	11302011	001-2500-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	955.11	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	24	11302011	001-2720-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	59.81	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	25	11302011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,028.10	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	26	11302011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	253.35	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	27	11302011	001-2720-220-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED	1,031.76	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	28	11302011	001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED	408.65	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	29	11302011	001-2720-220-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED	1,124.07	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	30	11302011	001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED	263.10	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	31	11302011	001-2720-220-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED	2,033.55	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	32	11302011	001-2720-220-0000-000000-300-00-902	RETIREMENT - NONCERTIFICATED	593.19	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	33	11302011	001-2822-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	3,031.60	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	34	11302011	001-2810-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	797.38	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213147	35	11302011	001-2840-220-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED	808.44	1.00	900005	Thomson Furnishings	11/30/2011	11/30/2011
213148	1	START-UP CASH	013-3210-510-0000-000000-003-00-000	Lime Rubber Duck	700.00	1.00	10265	Chatsworth Manufacturing	12/1/2011	12/1/2011
213149	1	CANCEL	018-2222-510-9185-000000-000-00-000	Medium Rug	0.00	1.00	4076	Thunderbolt Development	2/29/2012	12/1/2011
213149	1	W2908873BF	018-2222-510-9185-000000-000-00-000	Medium Rug	2,688.75	1.00	4076	Thunderbolt Development	11/3/2011	12/1/2011
213150	1	CANCEL	018-2221-510-9391-000000-000-00-000	Blue Phone	3,000.00	1.00	4076	Thunderbolt Development	3/6/2012	12/1/2011
213151	1	W2908923BF	018-2221-510-9186-000000-000-00-000	Clock	2,232.48	1.00	4076	Thunderbolt Development	10/28/2011	12/1/2011
213151	1	CANCEL	018-2221-510-9186-000000-000-00-000	Clock	0.00	1.00	4076	Thunderbolt Development	2/29/2012	12/1/2011
213152	1	REGISTRATI	001-1120-432-0000-150000-200-00-	CERTIFICATED MEETING	155.00	1.00	6129	Meigs	12/15/2011	12/1/2011

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		ON	000	EXPENSE				Services		
213152	1	CANCEL	001-1120-432-0000-150000-200-00-000	CERTIFICATED MEETING EXPENSE	$ 45.00	1.00	6129	Meigs Services	2/14/2012	12/1/2011
213153	1	STRYKER	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE	75.48	1.00	10536	Dupont Realty	12/1/2011	12/1/2011
213153	2	STRYKER	001-1132-432-0000-080000-300-00-000	CERTIFICATED MEETING EXPENSE	5.00	1.00	10536	Dupont Realty	12/1/2011	12/1/2011
213154	1	RENTAL	300-4137-841-9302-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,355.00	1.00	8148	Vienna Development	12/1/2011	12/1/2011
213155	1	AT NETWORK	001-1237-439-0000-000000-101-00-000	OTHER TRAVEL/MEETING EXPENSE	33.00	1.00	10416	White Oak Engineering	12/9/2011	12/1/2011
213156	1	LINE FEES	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	1,260.00	14.00	9383	McDowell, Eddie	12/1/2011	12/1/2011
213156	1	CANCEL	300-4590-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	0.00	14.00	9383	McDowell, Eddie	2/29/2012	12/1/2011
213157	1	VERTIMAX V8	300-4590-640-0000-000000-000-00-000	EQUIPMENT	4,748.00	2.00	9384	Homerville Manufacturing	12/1/2011	12/1/2011
213157	1	CANCEL	300-4590-640-0000-000000-000-00-000	EQUIPMENT	0.00	2.00	9384	Homerville Manufacturing	2/29/2012	12/1/2011
213158	1	CROWNE	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	336.93	1.00	4447	Pineview Medical supplies	2/14/2012	12/8/2011
213158	1	CHEESECAKE	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	40.00	1.00	4447	Pineview Medical supplies	2/14/2012	12/8/2011
213158	1	CANCEL	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	211.21	1.00	8646	Reeves, Derek	5/30/2012	12/8/2011
213158	1	EINSTEIN	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10.00	1.00	4447	Pineview Medical supplies	2/13/2012	12/8/2011
213158	1	ARAMARK	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	10.25	1.00	4447	Pineview Medical supplies	2/13/2012	12/8/2011
213158	1	CHESTNUT	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	24.00	1.00	4447	Pineview Medical supplies	2/14/2012	12/8/2011
213158	1	e-TECH MILEAGE	533-1100-410-9912-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	167.61	1.00	10519	Loganville Accounting	2/24/2012	12/8/2011
213159	1	PROM DJ	200-4630-469-9216-000000-300-00-000	OTHER CRAFT & TRADE SERVICES	700.00	1.00	8588	Harmon, Sherri	5/12/2012	12/9/2011
213160	1	0291945	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	1,064.25	1.00	8363	Emerson, Jan	4/27/2012	12/9/2011
213160	1	5572327	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	1,195.20	1.00	9247	Decker, Lee	12/9/2012	12/9/2011
213160	1	PROM EXP	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	438.01	1.00	10558	Baden Medical supplies	5/15/2012	12/9/2011

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213160	1	5540453	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	$ 525.25	1.00	9247	Decker, Lee	1/4/2012	12/9/2011
213160	1	SPEEDWAY	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	112.09	1.00	4447	Pineview Medical supplies	5/13/2012	12/9/2011
213160	1	P16784400001	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	60.93	1.00	1369	Snow, Melody	1/22/2012	12/9/2011
213160	1	P16807990001	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	324.75	1.00	1369	Snow, Melody	1/24/2012	12/9/2011
213160	1	HYPNOTIST-PROM	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	800.00	1.00	9249	Vidalia Signs	5/12/2012	12/9/2011
213160	1	CANCEL	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	2,517.85	1.00	8646	Reeves, Derek	5/31/2012	12/9/2011
213160	1	5540449	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	167.70	1.00	9247	Decker, Lee	1/4/2012	12/9/2011
213160	1	0021319	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	4,226.06	1.00	9274	Jensen, Joanne	5/12/2012	12/9/2011
213160	1	BOOKING FEE	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	100.00	1.00	9249	Vidalia Signs	11/11/2011	12/9/2011
213160	1	PROM SECURITY	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	125.00	1.00	8645	Tallapoosa Furnishings	5/12/2012	12/9/2011
213160	1	5541686	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	5.00	1.00	9247	Decker, Lee	2/1/2012	12/9/2011
213160	1	CATERING DEPOSI	200-4630-510-9216-000000-300-00-000	Medium Wisteria Stove	250.00	1.00	9274	Jensen, Joanne	12/2/2011	12/9/2011
213163	1	12162011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	27.26	1.00	1835	Chula Studios	12/16/2011	12/16/2011
213163	2	12162011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	49.71	1.00	1835	Chula Studios	12/16/2011	12/16/2011
213163	3	12162011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	12/16/2011	12/16/2011
213163	4	12162011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	41.97	1.00	1835	Chula Studios	12/16/2011	12/16/2011
213163	5	12162011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	12/16/2011	12/16/2011
213164	1	12162011	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	103.07	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	2	12162011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	92.21	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	3	12162011	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	110.02	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	4	12162011	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	36.58	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	5	12162011	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	70.49	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	6	12162011	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	1.31	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	7	12162011	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	70.09	1.00	1835	Chula Studios	12/16/2011	12/14/2011

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
213164	8	12162011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	$ 25.71	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	9	12162011	001-1110-213-0000-080000-101-00-000	SOCIAL SECURITY-CERT.	35.56	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	10	12162011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	20.07	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	11	12162011	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	18.76	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	12	12162011	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	23.56	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	13	12162011	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	80.36	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	14	12162011	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	22.53	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	15	12162011	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	48.93	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	16	12162011	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	33.24	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	17	12162011	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	79.92	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	18	12162011	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	69.57	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	19	12162011	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	32.78	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	20	12162011	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	120.39	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	21	12162011	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	63.67	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	22	12162011	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	25.73	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	23	12162011	001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT.	20.39	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	24	12162011	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	92.58	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	25	12162011	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	34.53	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	26	12162011	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	94.94	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	27	12162011	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	84.12	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	28	12162011	001-1140-213-0000-000000-000-16-000	SOCIAL SECURITY-CERT.	1.08	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	29	12162011	001-1210-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	12.62	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	30	12162011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.63	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	31	12162011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	2.50	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	32	12162011	001-1237-223-0000-000000-101-00-	SOCIAL SECURITY-	9.26	1.00	1835	Chula	12/16/2011	12/14/2011

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			000	NONCERT.				Studios		
213164	33	12162011	001-1237-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	$ 56.26	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	34	12162011	001-1237-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	23.17	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	35	12162011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.10	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	36	12162011	001-1247-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	169.15	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	37	12162011	001-1247-213-0000-210000-101-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	38	12162011	001-1247-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	1.31	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	39	12162011	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	20.18	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	40	12162011	001-1930-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.38	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	41	12162011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	42	12162011	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	17.82	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	43	12162011	001-2122-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	20.33	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	44	12162011	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	60.71	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	45	12162011	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	28.62	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	46	12162011	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.61	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	47	12162011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	3.22	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	48	12162011	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	13.93	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	49	12162011	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	6.96	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	50	12162011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.92	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	51	12162011	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	5.93	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	52	12162011	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	6.85	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	53	12162011	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	25.40	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	54	12162011	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.38	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	55	12162011	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	27.26	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	56	12162011	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	14.57	1.00	1835	Chula Studios	12/16/2011	12/14/2011

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213164	57	12162011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	$ 49.71	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	58	12162011	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	41.04	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	59	12162011	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	72.42	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	60	12162011	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	88.00	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	61	12162011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	14.59	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	62	12162011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.01	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	63	12162011	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	31.59	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	64	12162011	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	28.18	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	65	12162011	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	36.31	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	66	12162011	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	71.54	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	67	12162011	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.24	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	68	12162011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	17.83	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	69	12162011	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	18.99	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	70	12162011	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	49.34	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	71	12162011	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	80.56	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	72	12162011	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	110.89	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	73	12162011	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.71	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	74	12162011	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	23.89	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	75	12162011	001-4510-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	61.15	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	76	12162011	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	53.37	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	77	12162011	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	12.90	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	78	12162011	006-3120-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	13.60	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	79	12162011	013-3210-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.81	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	80	12162011	300-4510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	1.23	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	81	12162011	401-3260-213-9912-000000-000-00-	SOCIAL SECURITY-CERT.	7.88	1.00	1835	Chula	12/16/2011	12/14/2011

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			000					Studios		
213164	82	12162011	401-3260-223-9912-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 0.79	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	83	12162011	572-1270-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	54.16	1.00	1835	Chula Studios	12/16/2011	12/14/2011
213164	84	12162011	590-1100-213-9912-000000-000-00-000	SOCIAL SECURITY-CERT.	42.53	1.00	1835	Chula Studios	12/16/2011	12/14/2011
215000	1	INVUS116692	001-2213-412-0000-000000-000-00-000	INSTRUCTIONAL IMPROVEMENT	3,365.69	1.00	9919	Hendrix, Sally	7/1/2020	7/1/2020
215004	1	0890174	001-2411-883-0000-000000-000-00-000	MEMORIALS	80.00	1.00	6559	Holt Furnishings	7/16/2020	7/1/2020
215005	1	469453953 3	001-2411-512-0000-000000-000-00-000	Frames	27.82	1.00	9054	Ramos, Gerald	7/1/2020	7/1/2020
215006	1	951115720	300-4516-510-0000-000000-000-00-000	Medium Yellow Books	817.96	1.00	8693	Damascus Furnishings	7/6/2020	7/1/2020
215006	1	951114665	300-4516-510-0000-000000-000-00-000	Medium Yellow Books	3,063.34	1.00	8693	Damascus Furnishings	7/6/2020	7/1/2020
215007	1	0013276	300-4590-510-0000-000000-000-00-000	Magenta Computer	185.00	1.00	9062	Collins, George	7/1/2020	7/1/2020
215043	1	00654298	300-4590-510-0000-000000-000-00-000	Red Monitor	175.00	1.00	6728	Macdonald, Kay	7/1/2020	7/6/2020
215058	1	CANCEL	300-4535-510-0000-000000-000-00-000	Bags	200.00	1.00	6485	Milton Insurance	7/16/2020	7/6/2020
215082	1	cancel	300-4516-510-0000-000000-000-00-000	Small Monitor	2,475.00	1.00	900008	Hapeville Insurance	7/13/2020	7/3/2020
215083	1	N002861832	300-4590-889-0000-000000-000-00-000	OTHER AWARDS AND PRIZES	129.45	1.00	871	Cleveland Office supplies	7/8/2020	7/3/2020
215088	1	CANCEL	300-4516-510-0000-000000-000-00-000	Small Bags	1,938.00	1.00	9708	Stevens, Robert	7/13/2020	7/1/2020
215089	1	CANCEL	300-4516-510-0000-000000-000-00-000	Small Uniforms	2,462.25	1.00	8693	Damascus Furnishings	7/16/2020	7/1/2020
215092	1	795 CUP G VARSI	300-4533-510-9533-000000-300-00-000	Small Plates	425.00	1.00	9468	Franks, Walter	7/10/2020	7/1/2020
215093	1	0016285	300-4590-510-0000-000000-000-00-000	Appliances	160.00	1.00	4763	Bainbridge Signs	7/7/2020	7/2/2020
215101	1	0007220	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.80	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	2	0007220	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.59	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	3	0007220	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	4	0007220	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.41	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	5	0007220	001-2421-219-0000-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	42.58	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	6	0007220	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	80.37	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	7	0007220	001-2421-219-0000-000000-300-00-	OTHER CERTIFICATED	91.49	1.00	1835	Chula	7/2/2020	7/2/2020

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			000	RETIREMENT				Studios		
215101	8	0007220	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	$ 42.89	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	9	0007220	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.73	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	10	0007220	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.05	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	11	0007220	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.06	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	12	0007220	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215101	13	0007220	599-2176-219-9820-000000-101-00-000	OTHER CERTIFICATED RETIREMENT	0.78	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	1	0007220	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.45	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	2	0007220	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.72	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	3	0007220	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.67	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	4	0007220	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.51	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	5	0007220	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	112.97	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	6	0007220	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.97	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	7	0007220	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.40	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	8	0007220	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.57	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	9	0007220	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	157.73	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	10	0007220	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	11	0007220	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.76	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	12	0007220	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.45	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	13	0007220	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.34	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	14	0007220	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.55	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	15	0007220	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.18	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	16	0007220	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	53.22	1.00	1835	Chula Studios	7/2/2020	7/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
215102	17	0007220	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	$ 33.22	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	18	0007220	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.01	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	19	0007220	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	78.86	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	20	0007220	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.27	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	21	0007220	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.76	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	22	0007220	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.94	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	23	0007220	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.55	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	24	0007220	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	25	0007220	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.10	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	26	0007220	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.92	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	27	0007220	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	28	0007220	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.66	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	29	0007220	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.10	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	30	0007220	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.87	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	31	0007220	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.54	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	32	0007220	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	33	0007220	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.88	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	34	0007220	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.30	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	35	0007220	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.75	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	36	0007220	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.80	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	37	0007220	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.79	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	38	0007220	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.15	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	39	0007220	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.16	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	40	0007220	001-2122-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	373.69	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	41	0007220	001-2122-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	20.30	1.00	1835	Chula	7/2/2020	7/2/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Studios		
215102	42	0007220	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 52.53	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	43	0007220	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	44	0007220	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	36.73	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	45	0007220	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.23	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	46	0007220	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.80	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	47	0007220	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.30	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	48	0007220	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.02	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	49	0007220	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.03	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	50	0007220	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	51	0007220	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	52	0007220	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	24.87	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	53	0007220	001-2310-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	18.12	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	54	0007220	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	55	0007220	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	16.65	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	56	0007220	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.41	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	57	0007220	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.58	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	58	0007220	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.37	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	59	0007220	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	91.49	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	60	0007220	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.06	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	61	0007220	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.41	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	62	0007220	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.54	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	63	0007220	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.51	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	64	0007220	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	65	0007220	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.73	1.00	1835	Chula Studios	7/2/2020	7/2/2020

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215102	66	0007220	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	$ 2.68	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	67	0007220	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	60.50	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	68	0007220	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	59.65	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	69	0007220	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	70	0007220	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	58.62	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	71	0007220	001-2720-223-0000-000000-300-00-902	SOCIAL SECURITY-NONCERT.	4.48	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	72	0007220	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.58	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	73	0007220	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.05	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	74	0007220	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.85	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	75	0007220	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.78	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	76	0007220	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	77	0007220	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.00	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	78	0007220	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	50.65	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	79	0007220	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	80	0007220	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	7.72	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	81	0007220	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	82	0007220	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.53	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	83	0007220	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	84	0007220	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.61	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	85	0007220	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	86	0007220	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	87	0007220	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	88	0007220	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	89	0007220	001-4670-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	90	0007220	001-4680-213-0000-000000-300-00-	SOCIAL SECURITY-CERT.	1.28	1.00	1835	Chula	7/2/2020	7/2/2020

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			000					Studios		
215102	91	0007220	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 15.27	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	92	0007220	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.45	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	93	0007220	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	94	0007220	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.30	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	95	0007220	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	36.16	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	96	0007220	599-2176-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	3.04	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215102	97	0007220	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.15	1.00	1835	Chula Studios	7/2/2020	7/2/2020
215103	1	0007220	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215103	2	0007220	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215103	3	0007220	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215103	4	0007220	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215103	5	0007220	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215103	6	0007220	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215103	7	0007220	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215103	8	0007220	599-2176-212-9820-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	7.53	1.00	2763	Hiram Medical supplies	7/2/2020	7/2/2020
215104	1	0007220	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	7/2/2020	7/2/2020
215104	2	0007220	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	7/2/2020	7/2/2020
215112	1	20-29034-JEF	001-2411-512-0000-000000-000-00-000	Small Magenta Eraser	2,700.00	1.00	2850	Morven Landscaping	7/14/2020	7/1/2020
215126	1	0012539	001-2310-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	3,251.00	1.00	9703	Country Club Estate Landscaping	7/1/2020	7/1/2020
215129	1	0012231	001-2500-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	550.00	1.00	9766	Augusta-Richmond	7/10/2020	7/1/2020

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								County Landscaping		
215130	1	00026238	001-2310-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	$ 404.84	1.00	8053	Eulonia Cafe	7/1/2020	7/1/2020
215131	1	00026237	001-2500-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,545.00	1.00	8053	Eulonia Cafe	7/1/2020	7/1/2020
215140	1	166796C	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	7/22/2020	7/1/2020
215140	2	166796C	001-2740-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	7/22/2020	7/1/2020
215140	3	166796C	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	87.00	1.00	8670	Little, Michelle	7/22/2020	7/1/2020
215140	4	166796C	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	45.00	1.00	8670	Little, Michelle	7/22/2020	7/1/2020
215151	1	0034943	001-2500-859-0000-000000-000-00-000	OTHER INSURANCE	353.00	1.00	9867	Marquez, Unborn	7/10/2020	7/1/2020
215152	1	MAY/2020	001-1140-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	529.66	1.00	1248	Barretts Office supplies	7/7/2020	7/1/2020
215152	2	MAY/2020	001-1237-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	3,273.87	1.00	1248	Barretts Office supplies	7/7/2020	7/1/2020
215152	3	MAY/2020	001-2822-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	155.70	1.00	1248	Barretts Office supplies	7/7/2020	7/1/2020
215152	4	MAY/2020	001-4590-281-0000-000000-000-00-000	UNEMPLOYMENT COMP. - CERT.	670.57	1.00	1248	Barretts Office supplies	7/7/2020	7/1/2020
215152	5	MAY/2020	001-2310-282-0000-000000-000-00-000	UNEMPLOYMENT COMP. - NONCERT.	65.12	1.00	1248	Barretts Office supplies	7/7/2020	7/1/2020
215153	1	5-6 - 6-16 2020	001-2411-443-0000-000000-000-00-000	POSTAGE	60.25	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	2	5-6 - 6-16 2020	001-2421-443-0000-000000-300-00-000	POSTAGE	131.87	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	3	5-6 - 6-16 2020	001-2421-443-0000-000000-200-00-000	POSTAGE	216.70	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	4	5-6 - 6-16 2020	001-2421-443-0000-000000-101-00-000	POSTAGE	538.11	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	5	5-6 - 6-16 2020	300-4590-443-0000-000000-000-00-000	POSTAGE	37.68	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	6	5-6 - 6-16 2020	013-3210-443-0000-000000-000-00-000	POSTAGE	1.63	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	7	5-6 - 6-16 2020	001-2500-443-0000-000000-000-00-000	POSTAGE	369.19	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	8	5-6 - 6-16 2020	001-1247-443-0000-000000-000-00-000	POSTAGE	44.19	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215153	9	5-6 - 6-16 2020	006-3120-443-0000-000000-000-00-000	POSTAGE	0.38	1.00	9872	Eldorado Software	7/3/2020	7/1/2020
215156	1	7131923010	001-2720-459-0000-000000-000-00-	OTHER UTILITIES	82.50	1.00	8507	Worth	7/11/2020	7/1/2020

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		71120	000	SERVICES				Landscaping		
215156	1	0912369010 70120	001-2720-459-0000-000000-400-00-000	OTHER UTILITIES SERVICES	$ 113.64	1.00	8507	Worth Landscaping	7/1/2020	7/1/2020
215168	1	FINGER21.BLAYLO	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	65.00	1.00	7133	Boston Bakery	7/1/2020	7/1/2020
215168	1	FINGER21.SARKS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	65.00	1.00	10561	Queensland Textiles	7/9/2020	7/1/2020
215169	1	PERMIT21.SPURGE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6792	Quitman Industries	7/1/2020	7/1/2020
215169	1	PERMIT21.CHOVAN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6736	Bronwood Manufacturing	7/1/2020	7/1/2020
215169	1	PERMIT21.MILLEN	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6769	Gonzalez, Mickey	7/1/2020	7/1/2020
215169	1	PERMIT21.KUSZ	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6639	Forest Park Travel	7/1/2020	7/1/2020
215169	1	PERMIT21.KEIL	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7628	Whitmarsh Island Realty	7/1/2020	7/1/2020
215169	1	PERMIT21.KENNEY	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7583	Manning, Kristin	7/1/2020	7/1/2020
215169	1	PERMIT21.WHEELE	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7821	Nashville Motors	7/1/2020	7/1/2020
215169	1	PERMIT21.LEMONS	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	9529	Winokur Bakery	7/1/2020	7/1/2020
215169	1	PERMIT21.VOIGHT	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7584	Reidsville Services	7/1/2020	7/1/2020
215169	1	PERMIT21.HENDRI	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6738	Saunders, Barbara	7/1/2020	7/1/2020
215169	1	PERMIT21.BURROW	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10127	Van halen, Amy	7/1/2020	7/1/2020
215169	1	PERMIT21.SMITHC	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6761	Whigham Development	7/1/2020	7/1/2020
215169	1	PERMIT21.WOOD	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	10130	Glenwood Pro Services	7/1/2020	7/1/2020
215169	1	PERMIT21.HAMMER	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	7657	Donaldson, Troy	7/1/2020	7/1/2020
215169	1	PERMIT21.GRIFFI	001-2620-414-0000-000000-000-00-000	STAFF SERVICES	25.00	30.00	6739	Irwinton Motor Services	7/1/2020	7/1/2020
215170	1	TRANS.20.SIMON	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	8934	Funston Signs	7/7/2020	7/1/2020
215170	1	TRANS.20.COOLEY	001-2822-481-0000-000000-000-00-000	TRANS PURCHD DISTR IN-STATE	500.00	1.00	9707	Boyer, Herbert	7/20/2020	7/1/2020
215176	1	07/08/2020-4497	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	60.00	5.00	3424	Hapeville Furnishings	7/8/2020	7/1/2020
215177	1	07/01/20	001-2822-414-0000-000000-000-00-000	STAFF SERVICES	284.00	9.00	4681	Jeffersonville Furnishings	7/1/2020	7/1/2020
215181	1	0027830	001-2822-489-0000-000000-000-00-000	OTHER PUPIL TRANSPORTATION	7.50	1.00	5642	Shelton, Sierra	7/10/2020	7/1/2020

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PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
215186	1	1245603	001-2750-580-0000-000000-000-00-000	Large Gray Appliances	$ 307.97	1.00	2164	Funston Development	7/1/2020	7/1/2020
215186	1	1246701	001-2750-580-0000-000000-000-00-000	Large Gray Appliances	(50.00)	1.00	2164	Funston Development	7/2/2020	7/1/2020
215190	1	S1-61475	001-2840-516-0000-000000-000-00-000	Small Carnation Lamps	720.00	1.00	2706	Offerman Signs	7/16/2020	7/1/2020
215191	1	1123361	001-2720-514-0000-000000-200-00-000	Small Black Uniforms	93.44	1.00	8743	Whitley, Denise	7/16/2020	7/1/2020
215191	1	0963883	001-2720-514-0000-000000-300-00-000	Small Red Tools	(99.96)	1.00	8743	Whitley, Denise	7/1/2020	7/1/2020
215191	1	1112470-1	001-2720-514-0000-000000-101-00-000	Small Power Cords	145.82	1.00	8743	Whitley, Denise	7/1/2020	7/1/2020
215191	1	1123829	001-2720-514-0000-000000-101-00-000	Small Power Cords	100.58	1.00	8743	Whitley, Denise	7/14/2020	7/1/2020
215191	1	1122707	001-2720-514-0000-000000-101-00-000	Small Power Cords	907.08	1.00	8743	Whitley, Denise	7/9/2020	7/1/2020
215191	1	1122709	001-2720-514-0000-000000-200-00-000	Small Black Uniforms	160.84	1.00	8743	Whitley, Denise	7/9/2020	7/1/2020
215191	1	1122707-1	001-2720-514-0000-000000-101-00-000	Small Power Cords	242.34	1.00	8743	Whitley, Denise	7/21/2020	7/1/2020
215191	1	1123359	001-2720-514-0000-000000-101-00-000	Small Power Cords	117.63	1.00	8743	Whitley, Denise	7/16/2020	7/1/2020
215191	1	1123872	001-2720-514-0000-000000-101-00-000	Small Power Cords	182.43	1.00	8743	Whitley, Denise	7/14/2020	7/1/2020
215192	1	P28197831	001-2720-514-0000-000000-200-00-000	Orange Clamp	87.60	1.00	6538	Cornelia Engineering	7/1/2020	7/1/2020
215192	1	S1881985.1	001-2720-514-0000-000000-200-00-000	Orange Clamp	731.00	1.00	8569	Moran, Travis	7/17/2020	7/1/2020
215193	1	0135431	001-2730-571-0000-000000-000-00-000	Large Violet Rubber Duck	37.50	1.00	9292	Ellijay Pro Services	7/1/2020	7/1/2020
215198	1	0000113	001-2740-423-0000-000000-500-00-000	REPAIRS & MAINTENANCE SERV.	267.00	1.00	4966	Craig, Crystal	7/7/2020	7/1/2020
215200	1	17471/-1	006-3120-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	1,445.00	1.00	6497	Willacoochee Gymnasium	7/7/2020	7/1/2020
215204	1	6/12 - 7/13	001-2720-451-0000-000000-200-00-000	ELECTRICITY	24.39	1.00	228	Summers, Lindsey	7/16/2020	7/1/2020
215204	2	6/12 - 7/13	001-2720-451-0000-000000-000-00-000	ELECTRICITY	529.03	1.00	228	Summers, Lindsey	7/16/2020	7/1/2020
215204	3	6/12 - 7/13	001-2720-451-0000-000000-400-00-000	ELECTRICITY	428.91	1.00	228	Summers, Lindsey	7/16/2020	7/1/2020
215204	4	6/12 - 7/13	001-2720-451-0000-000000-500-00-000	ELECTRICITY	410.68	1.00	228	Summers, Lindsey	7/16/2020	7/1/2020
215205	1	5/28 - 6/26	001-2720-453-0000-000000-101-00-000	GAS	114.60	1.00	165	Gray Insurance	7/2/2020	7/1/2020
215205	1	5-28-6-26 2020	001-2720-453-0000-000000-250-00-000	GAS	56.87	1.00	165	Gray Insurance	7/2/2020	7/1/2020
215205	2	5/28 - 6/26	001-2720-453-0000-000000-200-00-000	GAS	125.57	1.00	165	Gray Insurance	7/2/2020	7/1/2020
215205	2	5-28-6-26	001-2720-453-0000-000000-300-00-	GAS	120.09	1.00	165	Gray	7/2/2020	7/1/2020

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		2020	000					Insurance		
215205	3	5-28-6-26 2020	001-2720-453-0000-000000-000-00-000	GAS	$ 12.58	1.00	165	Gray Insurance	7/2/2020	7/1/2020
215205	4	5-28-6-26 2020	001-2720-453-0000-000000-400-00-000	GAS	12.00	1.00	165	Gray Insurance	7/2/2020	7/1/2020
215208	1	0068764	001-2500-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	100.00	1.00	504	Pineora Manufacturing	7/22/2020	7/1/2020
215210	1	3 Q 2020 LAKE	001-2411-841-0000-000000-000-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	7/16/2020	7/1/2020
215215	1	T OFFICE FY21	001-2500-512-0000-000000-000-00-000	Large Violet Bowl	50.00	1.00	3315	Columbus Motor Services	7/16/2020	7/1/2020
215215	1	S.CASH21SHS	001-1132-511-0000-000000-300-16-000	Gray Drill Press	50.00	1.00	3315	Columbus Motor Services	7/28/2020	7/1/2020
215218	1	0574273	001-2740-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	233.00	1.00	7673	Augusta Cafe	7/14/2020	7/1/2020
215218	1	0574568	001-2740-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	574.00	1.00	7673	Augusta Cafe	7/20/2020	7/1/2020
215250	1	3 QT 2020 MENNA	001-2421-841-0000-000000-300-00-000	MEMBRSHP FEES - PROF ORGANZ.	179.00	1.00	4959	Kent, Lewis	7/16/2020	7/1/2020
215275	1	INV54783	001-1120-551-0000-000000-200-00-000	Medium Red Boards	135.00	100.00	5854	Jordan, Joshua	7/15/2020	7/1/2020
215296	1	0013337	001-2421-512-0000-000000-101-00-000	Small Wisteria Pens	119.00	1.00	9062	Collins, George	7/1/2020	7/1/2020
215296	2	0013337	001-2421-512-0000-000000-101-00-000	Medium Black Poster Board	115.00	1.00	9062	Collins, George	7/1/2020	7/1/2020
215296	3	0013337	001-2421-512-0000-000000-101-00-000	Wisteria Bowl	84.00	1.00	9062	Collins, George	7/1/2020	7/1/2020
215296	4	0013337	001-2421-512-0000-000000-101-00-000	Large Green Flowers	84.00	1.00	9062	Collins, George	7/1/2020	7/1/2020
215296	5	0013337	001-2421-512-0000-000000-101-00-000	Small Boxes	163.00	1.00	9062	Collins, George	7/1/2020	7/1/2020
215296	6	0013337	001-2421-512-0000-000000-101-00-000	Small Trays	41.00	1.00	9062	Collins, George	7/1/2020	7/1/2020
215360	1	00026897	001-2810-512-0000-000000-000-00-000	Lime Eraser	182.00	13.00	8053	Eulonia Cafe	7/21/2020	7/15/2020
215360	2	00026897	001-2810-512-0000-000000-000-00-000	Medium Maroon Books	50.00	2.00	8053	Eulonia Cafe	7/21/2020	7/15/2020
215363	1	0071720	001-2212-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	9.80	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	2	0071720	001-2213-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	3.59	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	3	0071720	001-2411-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	54.99	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	4	0071720	001-2416-219-0000-000000-000-00-000	OTHER CERTIFICATED RETIREMENT	29.41	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	5	0071720	001-2421-219-0000-000000-101-00-	OTHER CERTIFICATED	42.57	1.00	1835	Chula	7/17/2020	7/17/2020

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			000	RETIREMENT				Studios		
215363	6	0071720	001-2421-219-0000-000000-200-00-000	OTHER CERTIFICATED RETIREMENT	$ 80.37	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	7	0071720	001-2421-219-0000-000000-300-00-000	OTHER CERTIFICATED RETIREMENT	106.54	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	8	0071720	001-2510-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	42.89	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	9	0071720	001-2710-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	27.73	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	10	0071720	001-2810-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.05	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	11	0071720	001-2840-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	17.06	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215363	12	0071720	001-2960-229-0000-000000-000-00-000	OTHER NONCERTIFICATED RETIRE	37.83	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	1	0071720	001-1110-213-0000-000000-101-01-000	SOCIAL SECURITY-CERT.	125.45	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	2	0071720	001-1110-213-0000-000000-101-02-000	SOCIAL SECURITY-CERT.	116.10	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	3	0071720	001-1110-213-0000-000000-101-03-000	SOCIAL SECURITY-CERT.	108.64	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	4	0071720	001-1110-213-0000-000000-101-04-000	SOCIAL SECURITY-CERT.	102.51	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	5	0071720	001-1110-213-0000-000000-101-14-000	SOCIAL SECURITY-CERT.	112.97	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	6	0071720	001-1110-213-0000-120000-101-00-000	SOCIAL SECURITY-CERT.	30.97	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	7	0071720	001-1110-213-0000-290000-101-00-000	SOCIAL SECURITY-CERT.	31.40	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	8	0071720	001-1120-213-0000-000000-200-05-000	SOCIAL SECURITY-CERT.	140.57	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	9	0071720	001-1120-213-0000-000000-200-06-000	SOCIAL SECURITY-CERT.	157.73	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	10	0071720	001-1120-213-0000-020000-200-00-000	SOCIAL SECURITY-CERT.	33.81	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	11	0071720	001-1120-213-0000-050000-200-00-000	SOCIAL SECURITY-CERT.	67.76	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	12	0071720	001-1120-213-0000-080000-200-00-000	SOCIAL SECURITY-CERT.	39.45	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	13	0071720	001-1120-213-0000-110000-200-00-000	SOCIAL SECURITY-CERT.	59.34	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	14	0071720	001-1120-213-0000-120000-200-00-000	SOCIAL SECURITY-CERT.	28.67	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	15	0071720	001-1120-213-0000-130000-200-00-000	SOCIAL SECURITY-CERT.	58.18	1.00	1835	Chula Studios	7/17/2020	7/17/2020

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215364	16	0071720	001-1120-213-0000-150000-200-00-000	SOCIAL SECURITY-CERT.	$ 53.22	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	17	0071720	001-1120-213-0000-290000-200-00-000	SOCIAL SECURITY-CERT.	30.10	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	18	0071720	001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT.	30.01	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	19	0071720	001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT.	78.86	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	20	0071720	001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT.	37.27	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	21	0071720	001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT.	58.76	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	22	0071720	001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT.	109.94	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	23	0071720	001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT.	28.68	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	24	0071720	001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT.	109.27	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	25	0071720	001-1132-213-0000-150000-300-00-000	SOCIAL SECURITY-CERT.	76.10	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	26	0071720	001-1132-213-0000-290000-700-00-000	SOCIAL SECURITY-CERT.	18.92	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	27	0071720	001-1132-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	6.60	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	28	0071720	001-1210-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	7.66	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	29	0071720	001-1210-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	5.10	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	30	0071720	001-1237-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	43.87	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	31	0071720	001-1237-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	54.54	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	32	0071720	001-1239-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	24.15	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	33	0071720	001-1245-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	28.88	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	34	0071720	001-1247-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	45.30	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	35	0071720	001-1247-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	101.75	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	36	0071720	001-1249-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	57.80	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	37	0071720	001-1270-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	12.69	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	38	0071720	001-1930-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	3.15	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	39	0071720	001-1930-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	29.16	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	40	0071720	001-2122-213-0000-000000-200-00-	SOCIAL SECURITY-CERT.	20.30	1.00	1835	Chula	7/17/2020	7/17/2020

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			000					Studios		
215364	41	0071720	001-2122-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 52.53	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	42	0071720	001-2134-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.40	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	43	0071720	001-2150-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	35.75	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	44	0071720	001-2190-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	14.23	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	45	0071720	001-2212-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.80	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	46	0071720	001-2213-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	9.30	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	47	0071720	001-2218-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	14.02	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	48	0071720	001-2222-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	34.03	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	49	0071720	001-2222-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	9.64	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	50	0071720	001-2222-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	10.33	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	51	0071720	001-2240-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	25.51	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	52	0071720	001-2411-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	54.99	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	53	0071720	001-2411-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.47	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	54	0071720	001-2416-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	29.41	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	55	0071720	001-2421-213-0000-000000-101-00-000	SOCIAL SECURITY-CERT.	42.57	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	56	0071720	001-2421-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	80.37	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	57	0071720	001-2421-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	106.54	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	58	0071720	001-2422-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	29.06	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	59	0071720	001-2422-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	37.41	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	60	0071720	001-2422-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	40.54	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	61	0071720	001-2500-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	55.63	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	62	0071720	001-2510-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	42.89	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	63	0071720	001-2710-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	27.73	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	64	0071720	001-2720-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	2.03	1.00	1835	Chula Studios	7/17/2020	7/17/2020

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215364	65	0071720	001-2720-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	$ 61.64	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	66	0071720	001-2720-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	45.95	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	67	0071720	001-2720-223-0000-000000-200-00-902	SOCIAL SECURITY-NONCERT.	7.83	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	68	0071720	001-2720-223-0000-000000-250-00-000	SOCIAL SECURITY-NONCERT.	5.36	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	69	0071720	001-2720-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	61.19	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	70	0071720	001-2730-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	21.34	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	71	0071720	001-2730-223-0000-000000-500-00-000	SOCIAL SECURITY-NONCERT.	1.75	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	72	0071720	001-2810-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.05	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	73	0071720	001-2821-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	20.79	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	74	0071720	001-2822-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	76.15	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	75	0071720	001-2840-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	17.06	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	76	0071720	001-2933-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	28.70	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	77	0071720	001-2960-223-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT.	47.67	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	78	0071720	001-3290-223-0000-000000-300-00-000	SOCIAL SECURITY-NONCERT.	2.17	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	79	0071720	001-4119-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.10	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	80	0071720	001-4137-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	14.64	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	81	0071720	001-4141-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	0.75	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	82	0071720	001-4190-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.53	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	83	0071720	001-4300-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	0.74	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	84	0071720	001-4590-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	31.61	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	85	0071720	001-4590-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	1.32	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	86	0071720	001-4590-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	1.51	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	87	0071720	001-4610-213-0000-000000-000-00-000	SOCIAL SECURITY-CERT.	1.47	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	88	0071720	001-4610-213-0000-000000-200-00-000	SOCIAL SECURITY-CERT.	4.16	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	89	0071720	001-4670-213-0000-000000-000-00-	SOCIAL SECURITY-CERT.	3.06	1.00	1835	Chula	7/17/2020	7/17/2020

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			000					Studios		
215364	90	0071720	001-4680-213-0000-000000-300-00-000	SOCIAL SECURITY-CERT.	$ 1.28	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	91	0071720	006-3120-223-0000-000000-101-00-000	SOCIAL SECURITY-NONCERT.	15.27	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	92	0071720	006-3120-223-0000-000000-200-00-000	SOCIAL SECURITY-NONCERT.	9.45	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	93	0071720	401-3260-213-9920-000000-000-00-000	SOCIAL SECURITY-CERT.	7.06	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	94	0071720	516-1110-213-9820-000000-101-00-000	SOCIAL SECURITY-CERT.	8.25	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	95	0071720	572-1270-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	35.90	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215364	96	0071720	599-1110-213-9920-000000-101-00-000	SOCIAL SECURITY-CERT.	4.12	1.00	1835	Chula Studios	7/17/2020	7/17/2020
215365	1	0071720	001-2212-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	96.92	1.00	2763	Hiram Medical supplies	7/17/2020	7/17/2020
215365	2	0071720	001-2213-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	35.14	1.00	2763	Hiram Medical supplies	7/17/2020	7/17/2020
215365	3	0071720	001-2411-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	596.54	1.00	2763	Hiram Medical supplies	7/17/2020	7/17/2020
215365	4	0071720	001-2416-212-0000-000000-000-00-000	STRS EMPLOYER'S "PICK-UP"	290.77	1.00	2763	Hiram Medical supplies	7/17/2020	7/17/2020
215365	5	0071720	001-2421-212-0000-000000-101-00-000	STRS EMPLOYER'S "PICK-UP"	410.14	1.00	2763	Hiram Medical supplies	7/17/2020	7/17/2020
215365	6	0071720	001-2421-212-0000-000000-200-00-000	STRS EMPLOYER'S "PICK-UP"	787.42	1.00	2763	Hiram Medical supplies	7/17/2020	7/17/2020
215365	7	0071720	001-2421-212-0000-000000-300-00-000	STRS EMPLOYER'S "PICK-UP"	893.30	1.00	2763	Hiram Medical supplies	7/17/2020	7/17/2020
215366	1	0071720	001-2510-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	330.57	1.00	3604	Roman, Samuel	7/17/2020	7/17/2020
215366	2	0071720	001-2960-222-0000-000000-000-00-000	SERS EMPLOYER "PICK-UP"	264.85	1.00	3604	Roman, Samuel	7/17/2020	7/17/2020
215368	1	0001207	300-4533-510-9533-000000-300-00-000	Small Wisteria Candle	3,406.00	1.00	7819	Watkinsville Studios	7/9/2020	7/9/2020
215373	1	0004611	001-2240-516-0000-000000-000-00-000	Medium Stove	4,582.50	1,222.00	7642	Campos, Justin	7/23/2020	7/14/2020
215376	1	0007235	006-3120-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	480.00	4.00	9115	Strongsville Development	7/16/2020	7/14/2020
215389	1	0002277	300-4513-510-9513-000000-300-00-000	Small Gray Widgets	3,609.00	1.00	7820	Casey, Jason	7/27/2020	7/14/2020
215395	1	testtwo	001-2933-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING	(160.00)	1.00	2850	Morven Landscaping	8/10/2021	7/21/2020

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				EXPENSE						
215400	2	mitest	001-2960-517-0000-000000-000-00-000	Medium Blue Monitor	$ (100.00)	1.00	9054	Ramos, Gerald	8/10/2021	7/24/2020
249123	1	0249123	300-4137-510-9302-000000-300-00-000	TRAINING DESCRIPTION	250.00	1.00	8675309	Daisy Duckington	2/15/2023	1/15/2023
249123	2	0249123	300-4510-141-0000-000000-000-00-000	TRAINING DESCRIPTION	250.00	1.00	8675309	Daisy Duckington	2/15/2023	1/15/2023
290184	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	152.00	1.00	10130	Glenwood Pro Services	8/13/2010	7/1/2008
290184	1	PURGEDAMTSPAID	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	148.00	1.00	10130	Glenwood Pro Services	1/1/1970	7/1/2008
290184	2	CANCEL	001-2411-512-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	800.00	1.00	10130	Glenwood Pro Services	8/13/2010	7/1/2008
290270	1	PURGEDAMTSPAID	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	1,931.43	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2008
290270	1	CANCEL	001-2720-422-0000-000000-200-00-000	GARBAGE REMOVAL & CLEANING	68.57	1.00	5640	Mountain Park Insurance	8/13/2010	7/1/2008
290270	2	CANCEL	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	8/13/2010	7/1/2008
290270	2	PURGEDAMTSPAID	001-2720-422-0000-000000-101-00-000	GARBAGE REMOVAL & CLEANING	2,491.83	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2008
290270	3	PURGEDAMTSPAID	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	3,154.01	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2008
290270	3	CANCEL	001-2720-422-0000-000000-250-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	8/13/2010	7/1/2008
290270	4	PURGEDAMTSPAID	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	3,033.34	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2008
290270	4	CANCEL	001-2720-422-0000-000000-300-00-000	GARBAGE REMOVAL & CLEANING	0.00	1.00	5640	Mountain Park Insurance	8/13/2010	7/1/2008
290270	5	CANCEL	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	72.61	1.00	5640	Mountain Park Insurance	8/13/2010	7/1/2008
290270	5	PURGEDAMTSPAID	001-2720-422-0000-000000-000-00-000	GARBAGE REMOVAL & CLEANING	927.39	1.00	5640	Mountain Park Insurance	1/1/1970	7/1/2008
290341	1	PURGEDAMTSPAID	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	479.49	1.00	4853	Rochelle Travel	1/1/1970	7/1/2008
290341	1	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	2,160.51	1.00	4853	Rochelle Travel	8/13/2010	7/1/2008

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290341	2	PURGEDAMTSPAID	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	$ 479.51	1.00	4853	Rochelle Travel	1/1/1970	7/1/2008
290341	2	CANCEL	001-2720-441-0000-000000-101-00-000	TELEPHONE SERVICE	2,290.49	1.00	4853	Rochelle Travel	8/13/2010	7/1/2008
290341	3	PURGEDAMTSPAID	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	479.53	1.00	4853	Rochelle Travel	1/1/1970	7/1/2008
290341	3	CANCEL	001-2720-441-0000-000000-200-00-000	TELEPHONE SERVICE	2,160.47	1.00	4853	Rochelle Travel	8/13/2010	7/1/2008
290341	4	PURGEDAMTSPAID	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	479.51	1.00	4853	Rochelle Travel	1/1/1970	7/1/2008
290341	4	CANCEL	001-2720-441-0000-000000-300-00-000	TELEPHONE SERVICE	14,920.49	1.00	4853	Rochelle Travel	8/13/2010	7/1/2008
290341	5	PURGEDAMTSPAID	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	479.55	1.00	4853	Rochelle Travel	1/1/1970	7/1/2008
290341	5	CANCEL	001-2411-441-0000-000000-000-00-000	TELEPHONE SERVICE	4,520.45	1.00	4853	Rochelle Travel	8/13/2010	7/1/2008
290385	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	38.00	1.00	10372	Mayday Travel	8/13/2010	7/1/2008
290385	1	PURGEDAMTSPAID	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	550.00	11.00	10372	Mayday Travel	1/1/1970	7/1/2008
290385	2	PURGEDAMTSPAID	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	12.00	1.00	10372	Mayday Travel	1/1/1970	7/1/2008
290386	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	10507	Hoover, Summer	8/13/2010	7/1/2008
290386	1	PURGEDAMTSPAID	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	500.00	11.00	10507	Hoover, Summer	1/1/1970	7/1/2008
290793	1	PURGEDAMTSPAID	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	450.00	10.00	10514	Strongsville Medical supplies	1/1/1970	8/31/2008
290793	1	CANCEL	001-2740-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	10514	Strongsville Medical supplies	8/13/2010	8/31/2008
291150	1	CANCEL	001-1110-511-0000-000000-101-16-000	Small Red Frames	485.00	100.00	109	Wray Studios	8/13/2010	11/6/2008
291150	1	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Large Pink Phone	644.00	4.00	109	Wray Studios	1/1/1970	11/6/2008
291150	2	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Violet Boards	644.00	4.00	109	Wray Studios	1/1/1970	11/6/2008
291150	2	CANCEL	001-1110-511-0000-000000-101-16-000	Cooler	0.00	3.00	109	Wray Studios	8/13/2010	11/6/2008
291150	3	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Wisteria Paper	644.00	4.00	109	Wray Studios	1/1/1970	11/6/2008
291150	3	CANCEL	001-1110-511-0000-000000-101-16-000	Large Blue Desk	0.00	3.00	109	Wray Studios	8/13/2010	11/6/2008
291150	4	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Medium Black Drill Press	699.00	100.00	109	Wray Studios	1/1/1970	11/6/2008
291150	4	CANCEL	001-1110-511-0000-000000-101-16-000	Bowl	387.00	1.00	109	Wray Studios	8/13/2010	11/6/2008
291150	5	CANCEL	001-1110-511-0000-000000-101-16-	Large Candle	0.00	1.00	109	Wray Studios	8/13/2010	11/6/2008

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			000							
291150	5	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Calendars	$ 699.00	100.00	109	Wray Studios	1/1/1970	11/6/2008
291150	6	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Medium Paper	904.10	100.00	109	Wray Studios	1/1/1970	11/6/2008
291150	7	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Green Headphones	485.00	100.00	109	Wray Studios	1/1/1970	11/6/2008
291150	8	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Large Eraser	485.00	100.00	109	Wray Studios	1/1/1970	11/6/2008
291150	9	PURGEDAMTSPAID	001-1110-511-0000-000000-101-16-000	Bowl	140.00	1.00	109	Wray Studios	1/1/1970	11/6/2008
291157	1	CANCEL	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	18,354.00	1.00	5214	East Dublin Pro Services	6/16/2011	11/3/2008
291158	1	CANCEL	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	22,876.00	1.00	5214	East Dublin Pro Services	8/13/2010	11/3/2008
291159	1	CANCEL	001-1131-479-0000-000000-000-00-000	OTHER TUITION PAYMENTS	23,404.00	1.00	5214	East Dublin Pro Services	8/13/2010	11/6/2008
291267	1	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	480.00	4.00	8694	Collier, Father	8/13/2010	12/4/2008
291267	2	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	8694	Collier, Father	8/13/2010	12/4/2008
291459	1	PURGEDAMTSPAID	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	300.00	1.00	10130	Glenwood Pro Services	1/1/1970	1/15/2009
291459	1	CANCEL	001-2411-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	50.00	1.00	10130	Glenwood Pro Services	8/13/2010	1/15/2009
291520	1	CANCEL	001-2760-410-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV.	200.00	1.00	250	Jonesboro Services	8/13/2010	2/4/2009
291555	1	CANCEL	013-3210-510-0000-000000-000-00-000	Large Black Mower	250.00	1.00	8144	Ayers, Carolyn	8/13/2010	2/17/2009
291583	1	0043083	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	137.08	1.00	8792	Maxeys Industries	7/20/2010	2/17/2009
291583	1	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	555.72	1.00	8792	Maxeys Industries	8/13/2010	2/17/2009
291583	1	PURGEDAMTSPAID	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	7,600.00	1.00	8792	Maxeys Industries	1/1/1970	2/17/2009
291583	2	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,000.00	1.00	8792	Maxeys Industries	8/13/2010	2/17/2009
291583	2	PURGEDAMTSPAID	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	3,307.20	1.00	8792	Maxeys Industries	1/1/1970	2/17/2009
291583	3	PURGEDAMTSPAID	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	161.40	1.00	8792	Maxeys Industries	1/1/1970	2/17/2009
291583	3	CANCEL	001-2310-418-0000-000000-000-00-000	PROFESSIONAL/LEGAL SERVICES	7,438.60	1.00	8792	Maxeys Industries	8/13/2010	2/17/2009
291767	1	PURGEDAMTSPAID	001-2720-423-0000-000000-200-00-000	REPAIRS & MAINTENANCE SERV.	100.00	1.00	6399	Brookfield Manufacturing	1/1/1970	4/2/2009
291767	1	CANCEL	001-2720-423-0000-000000-200-00-	REPAIRS &	200.00	1.00	6399	Brookfield	8/13/2010	4/2/2009

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			000	MAINTENANCE SERV.				Manufacturing		
291767	2	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	$ 300.00	1.00	6399	Brookfield Manufacturing	8/13/2010	4/2/2009
291767	2	PURGEDAMTSPAID	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	50.00	1.00	6399	Brookfield Manufacturing	1/1/1970	4/2/2009
291767	3	CANCEL	001-2720-423-0000-000000-250-00-000	REPAIRS & MAINTENANCE SERV.	300.00	1.00	6399	Brookfield Manufacturing	8/13/2010	4/2/2009
291767	4	CANCEL	001-2720-423-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV.	250.00	1.00	6399	Brookfield Manufacturing	8/13/2010	4/2/2009
291797	1	PURGEDAMTSPAID	001-2411-512-0000-000000-000-00-000	Frames	8,046.93	1.00	8646	Reeves, Derek	1/1/1970	4/9/2009
291797	1	SWANTON HEALTH	001-2411-512-0000-000000-000-00-000	Frames	108.00	1.00	8539	West Point Landscaping	5/7/2009	4/9/2009
291857	1	PURGEDAMTSPAID	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	803.36	1.00	4447	Pineview Medical supplies	1/1/1970	4/1/2009
291857	1	CANCEL	003-5200-423-0000-000000-000-00-000	REPAIRS & MAINTENANCE SERV.	696.64	1.00	4447	Pineview Medical supplies	8/13/2010	4/1/2009
291872	1	PURGEDAMTSPAID	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	808.04	1.00	8641	Douglasville Development	1/1/1970	4/1/2009
291872	1	CANCEL	001-1236-473-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS	1,191.96	1.00	8641	Douglasville Development	8/13/2010	4/1/2009
291873	1	CANCEL	001-2720-514-0000-000000-300-00-000	Medium Mango Lamps	411.00	12.00	296	Gray Studios	8/13/2010	4/23/2009
291876	1	CANCEL	200-4141-510-9212-000000-300-00-000	Medium Magenta Flashlight	350.00	25.00	4184	Upton Office supplies	8/13/2010	4/27/2009
291876	2	CANCEL	200-4141-510-9212-000000-300-00-000	Large Pens	112.50	15.00	4184	Upton Office supplies	8/13/2010	4/27/2009
291876	3	CANCEL	200-4141-510-9212-000000-300-00-000	Wisteria Computer	49.95	1.00	4184	Upton Office supplies	8/13/2010	4/27/2009
291876	4	CANCEL	200-4141-510-9212-000000-300-00-000	Large Pens	12.50	1.00	4184	Upton Office supplies	8/13/2010	4/27/2009
291898	1	CANCEL	200-4141-510-9212-000000-300-00-000	Medium Black Sticky Notes	15.00	1.00	173	Larson, Douglas	8/13/2010	5/1/2009
291918	1	CANCEL	001-1110-432-0000-000000-101-01-000	CERTIFICATED MEETING EXPENSE	23.10	1.00	10508	Louisville Services	8/13/2010	5/1/2009
291941	1	CANCEL	001-1110-432-0000-000000-101-14-000	CERTIFICATED MEETING EXPENSE	23.10	1.00	10510	Union City Insurance	8/13/2010	5/6/2009
291965	1	CANCEL	029-3290-479-9900-000000-003-00-000	OTHER TUITION PAYMENTS	60.00	1.00	8646	Reeves, Derek	8/13/2010	5/20/2009
291968	1	CANCEL	018-1100-511-9186-000000-102-00-000	Small Brown Towels	(92.34)	1.00	23	Winokur Furnishings	8/13/2010	5/21/2009
291968	1	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Maroon Pots	27.80	2.00	23	Winokur Furnishings	1/1/1970	5/21/2009

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291968	2	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Small Pens	$ 38.34	2.00	23	Winokur Furnishings	1/1/1970	5/21/2009
291968	3	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Violet Desk	29.40	2.00	23	Winokur Furnishings	1/1/1970	5/21/2009
291968	4	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Small Rug	46.32	2.00	23	Winokur Furnishings	1/1/1970	5/21/2009
291968	5	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Small Yellow Sticky Notes	15.78	3.00	23	Winokur Furnishings	1/1/1970	5/21/2009
291968	6	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Medium Gray Tools	11.72	2.00	23	Winokur Furnishings	1/1/1970	5/21/2009
291968	7	PURGEDAMTSPAID	018-1100-511-9186-000000-102-00-000	Violet Flashlight	113.00	10.00	23	Winokur Furnishings	1/1/1970	5/21/2009
292026	1	PURGEDAMTSPAID	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	150.00	1.00	5060	Lowe, Sam	1/1/1970	6/3/2009
292026	1	CANCEL	001-2720-423-0000-000000-101-00-000	REPAIRS & MAINTENANCE SERV.	0.00	1.00	5060	Lowe, Sam	8/13/2010	6/3/2009
292030	1	CANCEL	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	93.50	1.00	8646	Reeves, Derek	8/13/2010	6/1/2009
292030	2	CANCEL	001-1110-432-0000-000000-101-02-000	CERTIFICATED MEETING EXPENSE	95.00	1.00	8646	Reeves, Derek	8/13/2010	6/1/2009
292040	1	PURGEDAMTSPAID	001-1110-511-0000-000000-600-00-000	Small Violet Pencils	17.49	1.00	8646	Reeves, Derek	1/1/1970	6/4/2009
292040	1	CANCEL	001-1110-511-0000-000000-600-00-000	Small Violet Pencils	132.51	1.00	8646	Reeves, Derek	8/13/2010	6/4/2009
292040	2	CANCEL	001-1110-511-0000-000000-600-00-000	Large Maroon Books	18.82	1.00	8646	Reeves, Derek	8/13/2010	6/4/2009
292040	2	PURGEDAMTSPAID	001-1110-511-0000-000000-600-00-000	Large Maroon Books	16.18	1.00	8646	Reeves, Derek	1/1/1970	6/4/2009
292040	3	CANCEL	001-1110-511-0000-000000-600-00-000	Medium Orchid Trays	1.37	1.00	8646	Reeves, Derek	8/13/2010	6/4/2009
292040	3	PURGEDAMTSPAID	001-1110-511-0000-000000-600-00-000	Medium Orchid Trays	8.63	1.00	8646	Reeves, Derek	1/1/1970	6/4/2009
292040	4	CANCEL	001-1110-511-0000-000000-600-00-000	Large Mango Eraser	120.00	1.00	8646	Reeves, Derek	8/13/2010	6/4/2009
292040	4	PURGEDAMTSPAID	001-1110-511-0000-000000-600-00-000	Large Monitor	34.14	1.00	8646	Reeves, Derek	1/1/1970	6/4/2009
292040	5	PURGEDAMTSPAID	001-1110-511-0000-000000-600-00-000	Large Black Tools	42.90	1.00	8646	Reeves, Derek	1/1/1970	6/4/2009
292040	5	CANCEL	001-1110-511-0000-000000-600-00-000	Large Monitor	40.86	1.00	8646	Reeves, Derek	8/13/2010	6/4/2009
292040	6	CANCEL	001-1110-511-0000-000000-600-00-000	Large Black Tools	17.10	1.00	8646	Reeves, Derek	8/13/2010	6/4/2009
292040	7	CANCEL	001-1110-511-0000-000000-600-00-000	Large Chair	437.75	1.00	8646	Reeves, Derek	8/13/2010	6/4/2009
292046	1	CANCEL	003-5900-630-0000-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS.	5,000.00	1.00	3745	Hogansville Cafe	8/13/2010	6/5/2009
292067	1	CANCEL	013-3210-510-0000-000000-010-00-000	Medium Drill Press	1,273.00	1.00	8646	Reeves, Derek	8/13/2010	6/1/2009
292067	1	PURGEDAM	013-3210-510-0000-000000-010-00-	Medium Drill Press	1,727.00	1.00	8646	Reeves,	1/1/1970	6/1/2009

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		TSPAID	000					Derek		
292076	1	CANCEL	018-4670-510-9909-000000-000-00-000	Small Wisteria Flashlight	$ 100.00	1.00	8646	Reeves, Derek	8/13/2010	6/15/2009
292082	1	PURGEDAM TSPAID	003-5900-520-0000-000000-000-00-000	Small Pots	1,272.63	1.00	4809	Villa Rica Industries	1/1/1970	6/9/2009
292082	1	CANCEL	003-5900-520-0000-000000-000-00-000	Small Pots	27.37	1.00	4809	Villa Rica Industries	8/13/2010	6/9/2009
777777	1	test	001-1100-210-0000-000000-000-00-000	test	8,896.00	1.00	5	White Oak Pro Services	9/1/2021	6/1/2021
777777	2	test	001-1100-210-0000-000000-000-00-000		8,896.00	1.00	5	White Oak Pro Services	9/1/2021	6/1/2021
789456	1	0091223	018-1110-425-9185-000000-101-00-000		500.00	1.00	15	White Oak Motor Services	9/12/2023	9/12/2023
789789	1	mickey1	001-1100-112-8000-000000-101-00-000	75.00	75.00	1.00	9286203	Mickey Mousington	2/28/2023	2/28/2023
789789	2	789789-3	001-1100-112-8000-000000-101-00-000	250.00	250.00	1.00	9286203	Mickey Mousington	2/28/2023	2/28/2023
789789	2	789789-1	001-1100-112-8000-000000-101-00-000	25.00	25.00	1.00	9286203	Mickey Mousington	2/28/2023	2/28/2023
951623	1	payabl	300-4137-510-9302-000000-300-00-000		226.20	156.00	71999	Grizzly's Grub & Supply	7/11/2022	6/11/2022
987654	1	test	300-4137-510-9302-000000-300-00-000		500.00	1.00	22609	Tiger's Treats	6/23/2022	6/23/2022
987987	1	0987987	300-4510-560-0000-000000-000-00-000	Football Helmets	4,050.00	25.00	9286203	Mickey Mousington	10/11/2023	10/11/2023
987988	1	lilo2	300-4510-560-0000-000000-000-00-000	Surfboards	2,375.00	25.00	987988	Lilo N. Stitch Surfboards	10/23/2023	10/15/2023
987988	1	LILO1	300-4510-560-0000-000000-000-00-000	Surfboards	2,000.00	25.00	987988	Lilo N. Stitch Surfboards	10/23/2023	10/15/2023
999999	1	tester3	001-1100-112-8000-000000-300-00-000		50.00	1.00	5	White Oak Pro Services	7/6/2021	7/6/2021
1231231	1	1231231	599-1110-111-9924-000000-101-00-000		5,000.00	1.00	9	Collins Gymnasium	3/18/2024	3/18/2024
1231234	1	test711	001-1100-130-0000-000000-000-00-000		1.00	1.00	5	White Oak Pro Services	7/11/2023	7/1/2023
1234567	1	TESTCK	002-2590-845-9001-000000-000-00-000	description of product	0.00	1.00	22609	Tiger's Treats	1/30/2023	1/25/2023
1234567	1	test 999	002-2590-845-9001-000000-000-00-000	description of product	2.50	1.00	22609	Tiger's Treats	1/25/2023	1/25/2023
1413221	1	CANCEL	007-3290-479-9697-000000-000-00-000	OTHER TUITION PAYMENTS	1,000.00	1.00	9848	Burton, Jeremiah	6/26/2014	6/4/2014
1413226	1	CANCEL	001-2960-439-0000-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE	2,000.00	1.00	9717	Atkinson Landscaping	7/9/2014	7/7/2014
1616820	1	0062416	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	15.54	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	2	0062416	001-1110-242-0000-000000-101-04-	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016

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			000							
1616820	3	0062416	001-1120-242-0000-000000-200-05-000	LIFE - CERT.	$ 12.60	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	4	0062416	001-1110-242-0000-000000-101-01-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	5	0062416	001-1110-242-0000-000000-101-02-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	6	0062416	001-1110-242-0000-000000-101-14-000	LIFE - CERT.	12.60	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	7	0062416	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	8	0062416	001-1110-242-0000-080000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	9	0062416	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.28	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	10	0062416	001-1110-242-0000-120000-101-00-000	LIFE - CERT.	1.87	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	11	0062416	001-1110-242-0000-000000-101-03-000	LIFE - CERT.	0.21	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	12	0062416	001-1120-242-0000-020000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	13	0062416	001-1120-242-0000-050000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	14	0062416	001-1120-242-0000-080000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	15	0062416	001-1120-242-0000-110000-200-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	16	0062416	001-1120-242-0000-120000-200-00-000	LIFE - CERT.	2.29	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	17	0062416	001-1120-242-0000-130000-200-00-000	LIFE - CERT.	8.67	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	18	0062416	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	18.90	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	19	0062416	001-1120-242-0000-290000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	20	0062416	001-1132-242-0000-020000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	21	0062416	001-1132-242-0000-050000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	22	0062416	001-1132-242-0000-060000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	23	0062416	001-1132-242-0000-080000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	24	0062416	001-1132-242-0000-110000-300-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	25	0062416	001-1132-242-0000-120000-300-00-000	LIFE - CERT.	4.01	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	26	0062416	001-1132-242-0000-130000-300-00-000	LIFE - CERT.	8.87	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016

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1616820	27	0062416	001-1132-242-0000-150000-300-00-000	LIFE - CERT.	$ 9.45	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	28	0062416	001-1132-242-0000-290000-700-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	29	0062416	001-1132-252-0000-000000-300-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	30	0062416	001-1210-242-0000-000000-000-00-000	LIFE - CERT.	1.57	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	31	0062416	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	32	0062416	001-1237-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	33	0062416	001-1237-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	34	0062416	001-1239-242-0000-000000-101-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	35	0062416	001-1245-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	36	0062416	001-1247-242-0000-000000-200-00-000	LIFE - CERT.	6.30	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	37	0062416	001-1247-242-0000-000000-300-00-000	LIFE - CERT.	9.39	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	38	0062416	001-1249-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	39	0062416	001-1930-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	40	0062416	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.77	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	41	0062416	001-2122-242-0000-000000-101-00-000	LIFE - CERT.	1.38	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	42	0062416	001-2122-242-0000-000000-200-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	43	0062416	001-2122-242-0000-000000-300-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	44	0062416	001-2134-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	45	0062416	001-2150-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	46	0062416	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.42	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	47	0062416	001-2190-252-0000-000000-101-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	48	0062416	001-2212-242-0000-000000-000-00-000	LIFE - CERT.	1.32	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	49	0062416	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.76	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	50	0062416	001-2222-252-0000-000000-101-00-000	LIFE - NONCERT.	0.81	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	51	0062416	001-2222-252-0000-000000-200-00-	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016

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			000							
1616820	52	0062416	001-2222-242-0000-000000-000-00-000	LIFE - CERT.	$ 3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	53	0062416	001-2240-252-0000-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	54	0062416	001-2411-242-0000-000000-000-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	55	0062416	001-2411-252-0000-000000-000-00-000	LIFE - NONCERT.	2.40	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	56	0062416	001-2416-242-0000-000000-000-00-000	LIFE - CERT.	3.93	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	57	0062416	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	58	0062416	001-2421-242-0000-000000-101-00-000	LIFE - CERT.	5.25	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	59	0062416	001-2421-242-0000-000000-200-00-000	LIFE - CERT.	6.61	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	60	0062416	001-2421-242-0000-000000-300-00-000	LIFE - CERT.	10.50	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	61	0062416	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	62	0062416	001-2422-252-0000-000000-101-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	63	0062416	001-2422-252-0000-000000-200-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	64	0062416	001-2422-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	65	0062416	001-2500-252-0000-000000-000-00-000	LIFE - NONCERT.	5.52	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	66	0062416	001-2510-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	67	0062416	001-2710-252-0000-000000-000-00-000	LIFE - NONCERT.	1.69	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	68	0062416	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	8.40	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	69	0062416	001-2720-252-0000-000000-101-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	70	0062416	001-2720-252-0000-000000-200-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	71	0062416	001-2720-252-0000-000000-300-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	72	0062416	001-2810-252-0000-000000-000-00-000	LIFE - NONCERT.	1.58	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	73	0062416	001-2821-252-0000-000000-000-00-000	LIFE - NONCERT.	6.30	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	74	0062416	001-2822-252-0000-000000-000-00-000	LIFE - NONCERT.	25.24	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	75	0062416	001-2840-252-0000-000000-000-00-000	LIFE - NONCERT.	1.57	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016

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1616820	76	0062416	001-2933-252-0000-000000-000-00-000	LIFE - NONCERT.	$ 1.53	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	77	0062416	001-2960-252-0000-000000-000-00-000	LIFE - NONCERT.	5.25	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	78	0062416	001-4590-242-0000-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	79	0062416	001-4670-242-0000-000000-000-00-000	LIFE - CERT.	0.06	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	80	0062416	006-3120-252-0000-000000-101-00-000	LIFE - NONCERT.	4.72	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	81	0062416	006-3120-252-0000-000000-200-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	82	0062416	401-3260-242-9916-000000-000-00-000	LIFE - CERT.	3.14	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	83	0062416	401-3260-252-9916-000000-000-00-000	LIFE - NONCERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	84	0062416	572-1270-242-9916-000000-000-00-000	LIFE - CERT.	9.45	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	85	0062416	590-1110-242-9916-000000-000-00-000	LIFE - CERT.	3.15	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	86	0062416	001-1120-242-0000-150000-200-00-000	LIFE - CERT.	(9.45)	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616820	87	0062416	001-1100-252-0000-000000-000-00-000	LIFE - NONCERT.	0.04	1.00	8053	Eulonia Cafe	6/24/2016	6/24/2016
1616821	1	CANCEL	001-1120-511-0000-000000-200-16-000	Large Wisteria Plates	174.00	58.00	3441	Suwanee Accounting	10/26/2016	10/26/2016
1616824	1	CANCEL-JK	001-2822-582-0000-000000-000-00-000	Large Sticky Notes	500.00	1.00	2640	Acworth Industries	9/8/2017	9/8/2017
1616826	1	cancel	001-1930-511-0000-000000-101-00-000	Large Brown Mower	1,000.00	1.00	303	Martin, Diane	10/23/2017	10/23/2017
1900452	1	CANCEL	013-3210-510-0000-000000-010-00-000	Appliances	49.00	1.00	8876	Thalman Travel	1/11/2019	1/11/2019
1900453	1	CANCEL	001-1270-511-0000-000000-101-00-000	Small Red Books	79.99	1.00	6724	Sawyer, Hannah	8/14/2019	8/14/2019
1900453	2	CANCEL	001-1270-511-0000-000000-101-00-000	Medium Lime Frames	12.00	1.00	6724	Sawyer, Hannah	8/14/2019	8/14/2019
2302074	1	TWTEST8	001-1100-112-8000-000000-101-00-000	TWTEST8	98.13	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST23	001-1100-112-8000-000000-101-00-000	TWTEST23	104.75	1.00	22609	Tiger's Treats	5/5/2023	2/23/2023
2302074	1	TWTEST15	001-1100-112-8000-000000-101-00-000	TWTEST15	(953.39)	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST6	001-1100-112-8000-000000-101-00-000	TWTEST6	102.00	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST4	001-1100-112-8000-000000-101-00-000	TWTEST4	216.40	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST19	001-1100-112-8000-000000-101-00-000	TWTEST19	99.07	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST7	001-1100-112-8000-000000-101-00-	TWTEST7	431.13	1.00	22609	Tiger's	4/6/2023	2/23/2023

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			000					Treats		
2302074	1	TWTEST5	001-1100-112-8000-000000-101-00-000	TWTEST5	$ 187.90	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST24	001-1100-112-8000-000000-101-00-000	TWTEST24	373.59	1.00	22609	Tiger's Treats	5/5/2023	2/23/2023
2302074	1	TWTEST2	001-1100-112-8000-000000-101-00-000	TWTEST2	232.84	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST17	001-1100-112-8000-000000-101-00-000	TWTEST17	366.89	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST18	001-1100-112-8000-000000-101-00-000	TWTEST18	175.04	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST11	001-1100-112-8000-000000-101-00-000	TWTEST11	223.52	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST12	001-1100-112-8000-000000-101-00-000	TWTEST12	155.66	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST14	001-1100-112-8000-000000-101-00-000	TWTEST14	169.80	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST25	001-1100-112-8000-000000-101-00-000	TWTEST25	450.90	1.00	22609	Tiger's Treats	5/5/2023	2/23/2023
2302074	1	TWTESTCANCEL	001-1100-112-8000-000000-101-00-000		(144.69)	1.00	22609	Tiger's Treats	6/6/2023	2/23/2023
2302074	1	TWTEST16	001-1100-112-8000-000000-101-00-000	TWTEST16	(149.85)	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST20	001-1100-112-8000-000000-101-00-000	TWTEST20	(366.89)	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST13	001-1100-112-8000-000000-101-00-000	TWTEST13	188.40	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST22	001-1100-112-8000-000000-101-00-000	TWTEST22	(218.97)	1.00	22609	Tiger's Treats	5/5/2023	2/23/2023
2302074	1	TWTEST21	001-1100-112-8000-000000-101-00-000	TWTEST21	(169.80)	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST27	001-1100-112-8000-000000-101-00-000	TWTEST27	236.80	1.00	22609	Tiger's Treats	6/2/2023	2/23/2023
2302074	1	TWTEST26	001-1100-112-8000-000000-101-00-000	TWTEST26	164.19	1.00	22609	Tiger's Treats	6/2/2023	2/23/2023
2302074	1	TWTEST28	001-1100-112-8000-000000-101-00-000	TWTEST28	189.61	1.00	22609	Tiger's Treats	6/2/2023	2/23/2023
2302074	1	TWTEST9	001-1100-112-8000-000000-101-00-000	TWTEST9	737.44	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST10	001-1100-112-8000-000000-101-00-000	TWTEST10	223.52	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2302074	1	TWTEST1	001-1100-112-8000-000000-101-00-000	TWTEST1	226.16	1.00	22609	Tiger's Treats	3/6/2023	2/23/2023
2302074	1	TWTEST3	001-1100-112-8000-000000-101-00-000	TWTEST3	149.85	1.00	22609	Tiger's Treats	4/6/2023	2/23/2023
2820662	1	CANCEL	001-1120-511-0000-000000-200-05-000	Small Brown Truck	17.90	10.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	2	CANCEL	001-1120-511-0000-000000-200-05-000	Large Lime Bowl	7.22	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009

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2820662	3 CANCEL		001-1120-511-0000-000000-200-05-000	Small Carnation Lamps	$ 1.04	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	4 CANCEL		001-1120-511-0000-000000-200-05-000	Small Mower	1.50	5.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	5 CANCEL		001-1120-511-0000-000000-200-05-000	Medium Poster Board	2.69	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	6 CANCEL		001-1120-511-0000-000000-200-05-000	Wisteria Power Cords	9.05	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	7 CANCEL		001-1120-511-0000-000000-200-05-000	Medium Rug	1.42	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	8 CANCEL		001-1120-511-0000-000000-200-05-000	Medium Violet Power Cords	5.49	1.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	9 CANCEL		001-1120-511-0000-000000-200-05-000	Poster Board	0.60	2.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	10 CANCEL		001-1120-511-0000-000000-200-05-000	Medium Poster Board	2.88	2.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820662	11 CANCEL		001-1120-511-0000-000000-200-05-000	Medium Markers	0.20	2.00	8646	Reeves, Derek	8/13/2010	7/1/2009
2820688	1 error		001-2411-512-0000-000000-000-00-000	Medium Tan Cooler	(5,524.05)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	2 error		001-2411-512-0000-000000-000-00-000	Computer	(8,243.00)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	3 error		001-2411-512-0000-000000-000-00-000	Small Flowers	(865.21)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	4 error		001-2411-512-0000-000000-000-00-000	Calendars	(308.50)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	5 error		001-2411-512-0000-000000-000-00-000	Small Rug	(1,545.32)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	6 error		001-2411-512-0000-000000-000-00-000	Medium Carnation Computer	(4,201.04)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	7 error		001-2411-512-0000-000000-000-00-000	Small Brown Appliances	(937.00)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	8 error		001-2411-512-0000-000000-000-00-000	Flashlight	(495.00)	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	9 error		001-2411-443-0000-000000-000-00-000	POSTAGE	5,524.05	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	10 error		001-2620-414-0000-000000-000-00-000	STAFF SERVICES	8,243.00	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	11 error		001-2310-510-0000-000000-000-00-000	Small Magenta Desk	865.21	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	12 error		001-1100-512-0000-000000-000-00-000	Large Bowl	308.50	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	13 error		001-2310-510-0000-000000-000-00-000	Medium Rug	1,545.32	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	14 error		001-1100-512-0000-000000-000-00-000	Medium Yellow Power Cords	4,201.04	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	15 error		001-2822-580-0000-000000-000-00-000	Gray Poster Board	937.00	1.00	900003	Elberton Travel	6/7/2011	6/7/2011
2820688	16 error		001-2240-423-0000-000000-000-00-	REPAIRS &	495.00	1.00	900003	Elberton	6/7/2011	6/7/2011

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			000	MAINTENANCE SERV.				Travel		
2820690	1 error		001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	$ (19,754.27)	1.00	900003	Elberton Travel	6/16/2011	6/16/2011
2820690	2 error		532-2964-416-932O-000000-000-00-000	DATA PROCESSING SERVICES	19,754.27	1.00	900003	Elberton Travel	6/16/2011	6/16/2011
2820691	1 cancel		001-2960-416-0000-000000-000-00-000	DATA PROCESSING SERVICES	40,179.27	1.00	900003	Elberton Travel	6/16/2011	6/16/2011
2820696	1 cancel		499-1110-516-9012-000000-000-00-000	Power Cords	450.00	1.00	900003	Elberton Travel	8/9/2011	8/9/2011
2820696	2 cancel		532-1100-510-932N-000000-000-00-000	Large Wisteria Sticky Notes	624.17	1.00	900003	Elberton Travel	8/9/2011	8/9/2011
2820696	3 cancel		587-1237-411-932N-000000-000-00-000	INSTRUCTION SERVICES	500.00	1.00	900003	Elberton Travel	8/9/2011	8/9/2011
2820699	1 CANCEL		300-4513-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	240.00	1.00	303	Martin, Diane	6/28/2013	10/1/2012
2820699	2 CANCEL		300-4533-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	120.00	1.00	303	Martin, Diane	6/28/2013	10/1/2012
2820699	3 CANCEL		300-4516-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	715.00	1.00	303	Martin, Diane	6/28/2013	10/1/2012
2820699	4 CANCEL		300-4535-419-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL	180.00	1.00	303	Martin, Diane	6/28/2013	10/1/2012
3032022	1 3032022		001-1100-132-0000-000000-000-00-000	test item two	7,500.00	100.00	900003	Elberton Travel	12/30/2021	12/29/2021
3032022	2 3032022		001-1100-242-0000-000000-000-00-000	Test Item 1	250.00	10.00	900003	Elberton Travel	12/30/2021	12/29/2021
9286105	1 test789		006-3120-144-0000-000000-101-00-000	test	500.00	1.00	9286203	Mickey Mousington	2/21/2023	2/21/2023
9286203	1 9286203		006-3120-144-0000-000000-101-00-000	straws	55.00	10.00	9286203	Mickey Mousington	2/21/2023	2/25/2023
9286203	2 hree		006-3120-144-0000-000000-300-00-000	trays	300.00	1.00	9286203	Mickey Mousington	2/28/2023	2/25/2023
9286203	2 9286203		006-3120-144-0000-000000-300-00-000	trays	250.00	1.00	9286203	Mickey Mousington	2/21/2023	2/25/2023
21212121	1 CANCEL		001-1100-112-8000-000000-300-00-000	test	2,500.00	1.00	22609	Tiger's Treats	3/9/2022	12/31/2021
23011423	1 MULTI TEST		001-2850-660-9194-000000-000-00-000	FY23 Payschools Processing	24,289.21	1.00	9286203	Mickey Mousington	4/14/2023	4/14/2023
23011423	2 test5001		001-2850-660-9194-000000-000-00-000	FY 23 PAYROLLS ADDITIONAL	500.00	1.00	9286203	Mickey Mousington	6/30/2023	4/14/2023
23011423	2 test 2		001-2850-660-9194-000000-000-00-000	FY 23 PAYROLLS ADDITIONAL	3,955.54	1.00	9286203	Mickey Mousington	4/14/2023	4/14/2023
23011423	2 test5000		001-2850-660-9194-000000-000-00-000	FY 23 PAYROLLS ADDITIONAL	(500.00)	1.00	9286203	Mickey Mousington	6/30/2023	4/14/2023
88888888	1 tester1		001-1100-132-0000-000000-000-00-000	e	50.00	1.00	15	White Oak Motor Services	7/1/2021	7/1/2021
88888889	1 88888889c		001-1100-112-8000-000000-101-00-000		(5,000.00)	1.00	62504	ABC Example Co.	2/8/2022	2/8/2022
88888889	2 88888889		001-1100-112-8000-000000-101-00-		1,000.00	1.00	62504	ABC	2/8/2022	2/8/2022

Cotton (Demo) Schools

Catch Up Extract Inventory Items.report

PO #	Item #	Invoice Number	Full Account Code	Description	Amount	Quantity	Vendor #	Primary Name	Date	Issued
			000					Example Co.		
88888889	3	88888889b	001-1100-112-8000-000000-200-00-000		$ 0.00	1.00	62504	ABC Example Co.	2/8/2022	2/8/2022
88888893	1	cancelfye	001-1100-113-0000-000000-000-00-000		100.00	1.00	5	White Oak Pro Services	5/26/2022	4/30/2022
88888896	1	88888896	001-1100-239-0000-000000-000-00-000	Vehicle Repair	1,200.00	1.00	118	Gainesville Motor Services	5/27/2022	5/27/2022
88888899	1	OCT 2022	001-2850-660-9194-000000-000-00-000		0.00	1.00	900007	Van halen, Dusty	9/29/2022	9/28/2022
88888905	1	SUPPLIES2	001-1100-113-0000-000000-000-00-000	Note Pads	100.00	1.00	778	Alamo Cafe	2/1/2024	2/1/2024
88888905	1	SUPPLIES1	001-1100-113-0000-000000-000-00-000	Note Pads	100.00	1.00	778	Alamo Cafe	2/1/2024	2/1/2024
88888905	2	SUPPLIES2	001-2850-660-9197-000000-000-00-000	Highlighters	55.00	1.00	778	Alamo Cafe	2/1/2024	2/1/2024
88888905	2	SUPPLIES1	001-2850-660-9197-000000-000-00-000	Highlighters	75.00	1.00	778	Alamo Cafe	2/1/2024	2/1/2024